

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

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	002		CASH IN BANK		590,445.58	
10/01/13	RC1314	030009		PONTOTOC COUNTY CHANCERY CLERK SPECIAL A> CK 2225 SEPT 30 SALARIES		5,224.16	
10/02/13	RC1314	030011		PONTOTOC COUNTY CIRCUIT CLERK CRIMINAL A> FRED COLLINS		200.00	
10/02/13	RC1314	030012		PONTOTOC COUNTY CIRCUIT CLERK CRIMINAL A> LINDA KAY OLSEN CK 2569		200.00	
10/03/13	RC1314	030015		CITY OF TUPELO> CK 114604 ID 2013005260 NARCOT		11.00	
10/03/13	RC1314	030016		CITY OF PONTOTOC> CK 00114886 NARCOTICS OFFICER		2,125.00	
10/03/13	RC1314	030019		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 2809 BK 173 PG 207		35.00	
10/04/13	CD0001	104029		PAYROLL CLEARING > PAYMENT OF CLAIM 000002			21,595.00
10/04/13	RC1314	030020		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 2816 (COPY NOT MADE)		7.18	
10/07/13	RC1314	030022		DHS - CRDU -> COURT ORD CHILD SUPPORT		500.00	
10/07/13	RC1314	030023		ZEK HOWARD & JENNIFER HOWARD> CASH - PONY PULLING OUTSIDE AR		40.00	
10/07/13	RC1314	030024		SCOTT GRAVES> CASH PONY PULL		250.00	
10/07/13	CD0001	104030		ABSOLUTE FIRE PROTECTION > PAYMENT OF CLAIM 000006			952.00
10/07/13	CD0001	104031		ACUTE CARE AND FAMILY CLINIC O> PAYMENT OF CLAIM 000007			140.00
10/07/13	CD0001	104032		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000008			5,428.47
10/07/13	CD0001	104033		ALCORN COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 000009			1,383.01
10/07/13	CD0001	104034		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 000010			66.00
10/07/13	CD0001	104035		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 000011			92.84
10/07/13	CD0001	104036		ARGEY COMPUTER CORPORATION > PAYMENT OF CLAIM 000012			189.00
10/07/13	CD0001	104037		AT&T > PAYMENT OF CLAIM 000013			350.00
10/07/13	CD0001	104038		AT&T > PAYMENT OF CLAIM 000014			170.00
10/07/13	CD0001	104039		AT&T CLUB SERVICE > PAYMENT OF CLAIM 000015			274.85
10/07/13	CD0001	104040		BANKCORP SOUTH > PAYMENT OF CLAIM 000016			1,184.80
10/07/13	CD0001	104041		BEDFORD, KIM > PAYMENT OF CLAIM 000017			22.45
10/07/13	CD0001	104042		BELK PLUMBING & ELECTRICAL > PAYMENT OF CLAIM 000018			3,481.70
10/07/13	CD0001	104043		BILLY'S TEXACO > PAYMENT OF CLAIM 000019			287.49
10/07/13	CD0001	104044		BLACK, JOHN T. JR. > PAYMENT OF CLAIM 000020			900.00
10/07/13	CD0001	104045		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000021			775.72
10/07/13	CD0001	104046		C SPIRE WIRELESS > PAYMENT OF CLAIM 000022			649.91
10/07/13	CD0001	104047		CABOT LODGE/JACKSON NORTH > PAYMENT OF CLAIM 000023			231.00
10/07/13	CD0001	104048		CANON FINANCIAL SERVICES, INC > PAYMENT OF CLAIM 000024			330.00
10/07/13	CD0001	104049		CHARM-TEX, INC. > PAYMENT OF CLAIM 000025			325.40
10/07/13	CD0001	104050		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 000026			5,180.38
10/07/13	CD0001	104051		CLOWERS, BUDDY > PAYMENT OF CLAIM 000027			600.00
10/07/13	CD0001	104052		COMPUTER UNIVERSE > PAYMENT OF CLAIM 000028			144.00
10/07/13	CD0001	104053		COOPER, STEPHANIE, CUSTODIAN > PAYMENT OF CLAIM 000029			486.50
10/07/13	CD0001	104054		CORNELISON, BRAD > PAYMENT OF CLAIM 000030			1,350.00
10/07/13	CD0001	104055		CRIME STOPPERS OF NE MS INC > PAYMENT OF CLAIM 000031			351.00
10/07/13	CD0001	104056		DAVE'S AUTO > PAYMENT OF CLAIM 000032			105.00
10/07/13	CD0001	104057		DELL MARKETING, L.P. > PAYMENT OF CLAIM 000033			769.11
10/07/13	CD0001	104058		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000034			1,590.00
10/07/13	CD0001	104059		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000035			500.00
10/07/13	CD0001	104060		DIRECTV > PAYMENT OF CLAIM 000036			109.22
10/07/13	CD0001	104061		DOSS, MIKE > PAYMENT OF CLAIM 000037			1,000.00
10/07/13	CD0001	104062		E FIRE > PAYMENT OF CLAIM 000038			200.00
10/07/13	CD0001	104063		E-911 > PAYMENT OF CLAIM 000039			7,500.00
10/07/13	CD0001	104064		FERGUSON, JACOB > PAYMENT OF CLAIM 000040			300.00
10/07/13	CD0001	104065		FUELMAN > PAYMENT OF CLAIM 000041			11,946.28
10/07/13	CD0001	104066		G&H TELEPHONE SALES & SERVICE > PAYMENT OF CLAIM 000042			1,000.00
10/07/13	CD0001	104067		GILLESPIE II LARRY D > PAYMENT OF CLAIM 000043			4,147.40
10/07/13	CD0001	104068		GOODYEAR AUTO SERVICE CENTER > PAYMENT OF CLAIM 000044			1,796.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/13	CD0001	104069		GREGORY HEATING AND COOLING > PAYMENT OF CLAIM 000045			200.00
10/07/13	CD0001	104070		HALL, DAVID > PAYMENT OF CLAIM 000046			50.00
10/07/13	CD0001	104071		HARRISON, SCOTTIE > PAYMENT OF CLAIM 000047			175.00
10/07/13	CD0001	104072		HEATH MAPPING SERVICES > PAYMENT OF CLAIM 000048			1,166.66
10/07/13	CD0001	104073		HOUSEHOLDER, ANGELA JALANE > PAYMENT OF CLAIM 000049			125.00
10/07/13	CD0001	104074		IBM CORPORATION > PAYMENT OF CLAIM 000050			1,195.17
10/07/13	CD0001	104075		IMAGE SCREEN PRINTING > PAYMENT OF CLAIM 000051			399.00
10/07/13	CD0001	104076		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000052			293.76
10/07/13	CD0001	104077		JOHNSON JANITORIAL > PAYMENT OF CLAIM 000053			310.00
10/07/13	CD0001	104078		JOHNSON TOWING AND RECOVERY SE> PAYMENT OF CLAIM 000054			105.00
10/07/13	CD0001	104079		KEN JETER STORE EQUIPMENT > PAYMENT OF CLAIM 000055			15.60
10/07/13	CD0001	104080		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 000056			2,842.05
10/07/13	CD0001	104081		LARRY CLARK CHEVROLET > PAYMENT OF CLAIM 000057			175.00
10/07/13	CD0001	104082		LEDBETTER CONSTRUCTION COMPANY> PAYMENT OF CLAIM 000058			550.00
10/07/13	CD0001	104083		LEE COUNTY CHANCERY CLERK'S OF> PAYMENT OF CLAIM 000059			1,596.31
10/07/13	CD0001	104084		LEE COUNTY-TUPELO JUVENILE CEN> PAYMENT OF CLAIM 000060			1,620.00
10/07/13	CD0001	104085		LIBERTY DESIGNS > PAYMENT OF CLAIM 000061			143.24
10/07/13	CD0001	104086		LINDSAY CLINIC, PA > PAYMENT OF CLAIM 000062			125.00
10/07/13	CD0001	104087		LOPEZ, ABEL > PAYMENT OF CLAIM 000063			4,200.00
10/07/13	CD0001	104088		LOWE'S > PAYMENT OF CLAIM 000064			94.05
10/07/13	CD0001	104089		MAGNOLIA CLEANERS > PAYMENT OF CLAIM 000065			107.00
10/07/13	CD0001	104090		MAPP AUTO PARTS > PAYMENT OF CLAIM 000066			315.43
10/07/13	CD0001	104091		MASK, WENDE > PAYMENT OF CLAIM 000067			250.00
10/07/13	CD0001	104092		MCAULEY, MALCOLM > PAYMENT OF CLAIM 000068			300.00
10/07/13	CD0001	104093		MCCOY'S GROCERY > PAYMENT OF CLAIM 000069			664.66
10/07/13	CD0001	104094		MCKINNEY, EARLY > PAYMENT OF CLAIM 000070			3,537.75
10/07/13	CD0001	104095		MEDSCREENS, INC. > PAYMENT OF CLAIM 000071			750.00
10/07/13	CD0001	104096		MID SOUTH DIGITAL > PAYMENT OF CLAIM 000072			196.23
10/07/13	CD0001	104097		MID SOUTH LEASING, INC. > PAYMENT OF CLAIM 000073			170.00
10/07/13	CD0001	104098		MISS POLICE SUPPLY > PAYMENT OF CLAIM 000074			1,053.90
10/07/13	CD0001	104099		MISS PUBLIC ENITY PROPERTY AND> PAYMENT OF CLAIM 000075			15,071.88
10/07/13	CD0001	104100		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 000076			2,016.51
10/07/13	CD0001	104101		MISSISSISPPI VITAL RECORDS > PAYMENT OF CLAIM 000077			58.00
10/07/13	CD0001	104102		MONTGOMERY DRUGS > PAYMENT OF CLAIM 000078			355.34
10/07/13	CD0001	104103		MOORE'S FEED STORE > PAYMENT OF CLAIM 000079			6,328.74
10/07/13	CD0001	104104		MORRISON, M.L. & SON > PAYMENT OF CLAIM 000080			40.00
10/07/13	CD0001	104105		MS DEPT OF INFORMATION TECHNOL> PAYMENT OF CLAIM 000081			448.00
10/07/13	CD0001	104106		MSME > PAYMENT OF CLAIM 000082			150.00
10/07/13	CD0001	104107		MY OFFICE PRODUCTS > PAYMENT OF CLAIM 000083			2,191.52
10/07/13	CD0001	104108		MYBESCO, LLC > PAYMENT OF CLAIM 000084			50.46
10/07/13	CD0001	104109		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 000085			42.96
10/07/13	CD0001	104110		NATIONAL GUARD ARMORY > PAYMENT OF CLAIM 000086			500.00
10/07/13	CD0001	104111		NORTHEAST MENTAL HEALTH > PAYMENT OF CLAIM 000087			2,450.00
10/07/13	CD0001	104112		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 000088			450.00
10/07/13	CD0001	104113		OWEN, JAMES DAVID > PAYMENT OF CLAIM 000089			40.00
10/07/13	CD0001	104114		PEST PLUS TERMITES & PEST CONT> PAYMENT OF CLAIM 000091			220.00
10/07/13	CD0001	104115		PIGGLY WIGGLY > PAYMENT OF CLAIM 000092			26.23
10/07/13	CD0001	104116		PITNEY BOWES, INC > PAYMENT OF CLAIM 000093			196.37
10/07/13	CD0001	104117		PONTOTOC ANIMAL CLINIC > PAYMENT OF CLAIM 000094			96.50
10/07/13	CD0001	104118		PONTOTOC CO EXT. SERVICE EXECU> PAYMENT OF CLAIM 000095			264.10
10/07/13	CD0001	104119		PONTOTOC CO. SOIL & WATER CONS> PAYMENT OF CLAIM 000096			2,768.75

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10/07/13	CD0001	104120		PONTOTOC COUNTY HEALTH DEPARTM>	PAYMENT OF CLAIM 000097		10,900.00
10/07/13	CD0001	104121		PONTOTOC COUNTY INVENTORY DEPA>	PAYMENT OF CLAIM 000098		1,068.28
10/07/13	CD0001	104122		PONTOTOC ELECTRIC POWER ASSOCI>	PAYMENT OF CLAIM 000099		19,689.71
10/07/13	CD0001	104123		PONTOTOC HEALTH SERVICES	> PAYMENT OF CLAIM 000100		237.00
10/07/13	CD0001	104124		PONTOTOC PRINTING	> PAYMENT OF CLAIM 000101		68.00
10/07/13	CD0001	104125		PONTOTOC PROGRESS	> PAYMENT OF CLAIM 000102		8,001.82
10/07/13	CD0001	104126		PONTOTOC TIRE	> PAYMENT OF CLAIM 000103		82.00
10/07/13	CD0001	104127		POSTMASTER	> PAYMENT OF CLAIM 000104		500.00
10/07/13	CD0001	104128		POSTMASTER	> PAYMENT OF CLAIM 000105		200.00
10/07/13	CD0001	104129		POWELL, MELODY J.	> PAYMENT OF CLAIM 000106		45.20
10/07/13	CD0001	104130		PREMIER COMPUTER SOLUTIONS, LL>	PAYMENT OF CLAIM 000107		245.27
10/07/13	CD0001	104131		PRINTING & PROMOTIONAL ITEMS	> PAYMENT OF CLAIM 000108		308.00
10/07/13	CD0001	104132		PURCHASE POWER	> PAYMENT OF CLAIM 000109		500.00
10/07/13	CD0001	104133		PURE AIR FILTERS SALES AND SER>	PAYMENT OF CLAIM 000110		38.00
10/07/13	CD0001	104134		QUALITY MATS	> PAYMENT OF CLAIM 000111		110.50
10/07/13	CD0001	104135		R.J. YOUNG COMPANY	> PAYMENT OF CLAIM 000112		1,003.27
10/07/13	CD0001	104136		REEDER FARM SUPPLY	> PAYMENT OF CLAIM 000113		166.85
10/07/13	CD0001	104137		REGION IV MENTAL HEALTH SERVIC>	PAYMENT OF CLAIM 000114		4,115.83
10/07/13	CD0001	104138		RICOH USA, INC.	> PAYMENT OF CLAIM 000115		422.32
10/07/13	CD0001	104139		SAVE-A-LOT	> PAYMENT OF CLAIM 000116		314.44
10/07/13	CD0001	104140		SERVICE SUPPLY	> PAYMENT OF CLAIM 000117		163.71
10/07/13	CD0001	104141		SIMMONS 24 HOUR TIRE SERVICE	> PAYMENT OF CLAIM 000118		85.00
10/07/13	CD0001	104142		SOUTHERN TELECOMMUNICATIONS	> PAYMENT OF CLAIM 000119		2,352.05
10/07/13	CD0001	104143		TEC OF JACKSON, INC.	> PAYMENT OF CLAIM 000120		279.89
10/07/13	CD0001	104144		TENNESSEE VALLEY AUTHORITY	> PAYMENT OF CLAIM 000121		3,895.98
10/07/13	CD0001	104145		THE HARDWARE STORE, INC.	> PAYMENT OF CLAIM 000122		2,196.51
10/07/13	CD0001	104146		THE LUMBER STORE	> PAYMENT OF CLAIM 000123		49.75
10/07/13	CD0001	104147		THREE RIVERS PDD, INC.	> PAYMENT OF CLAIM 000124		3,052.50
10/07/13	CD0001	104148		TIM TUCKER LAW OFFICE	> PAYMENT OF CLAIM 000125		2,933.33
10/07/13	CD0001	104149		TOMBIGBEE ELECTRIC POWER ASSN.>	PAYMENT OF CLAIM 000126		498.56
10/07/13	CD0001	104150		TREASURER MINI STORAGE	> PAYMENT OF CLAIM 000127		125.00
10/07/13	CD0001	104151		TRI-COUNTY PEST CONTROL, INC.>	PAYMENT OF CLAIM 000128		60.00
10/07/13	CD0001	104152		TRIMBLE ELECTRIC	> PAYMENT OF CLAIM 000129		23,400.00
10/07/13	CD0001	104153		TUPELO CRIME LABORATORY	> PAYMENT OF CLAIM 000130		45.00
10/07/13	CD0001	104154		VAN MCWHIRTER, TAX ASSESSOR/CO>	PAYMENT OF CLAIM 000131		1,145.44
10/07/13	CD0001	104155		WARREN'S A/C & HEAT SERVICES,>	PAYMENT OF CLAIM 000132		300.00
10/07/13	CD0001	104156		WOOD FRUITTCHER	> PAYMENT OF CLAIM 000133		1,250.87
10/07/13	CD0001	104157		YAHOO CUSTODIAN OF RECORDS	> PAYMENT OF CLAIM 000134		40.00
10/07/13	CD0001	104158		YOUNG'S O.K. TIRE STORE, INC.>	PAYMENT OF CLAIM 000135		331.15
10/07/13	CD0001	104159		DHS - CRDU	> PAYMENT OF CLAIM 000298		500.00
10/07/13	CD0001	104160		ENGINEERING SOLUTIONS, INC.	> PAYMENT OF CLAIM 000299		4,333.00
10/07/13	CD0001	104161		MECHANICS INSURANCE AGENCY	> PAYMENT OF CLAIM 000300		306,846.00
10/07/13	CD0001	104162		NORTH MS EMS	> PAYMENT OF CLAIM 000301		5,542.00
10/07/13	CD0001	104163		OFFICE OF THE STATE AUDITOR	> PAYMENT OF CLAIM 000302		803.28
10/07/13	CD0001	104164		PRINTING & PROMOTIONAL ITEMS	> PAYMENT OF CLAIM 000303		308.00
10/07/13	CD0001	104165		THREE RIVERS PDD, INC.	> PAYMENT OF CLAIM 000304		23,664.00
10/07/13	CD0001	104166		TLSL, INC.	> PAYMENT OF CLAIM 000305		96,794.75
10/09/13	RC1314	030029		PONTOTOC COUNTY> CK 104236 DIST 3 PURCH FROM IN		791.90	
10/09/13	RC1314	030030		PONTOTOC COUNTY> CK 104259 DIST 4 PURCH FROM IN		973.96	
10/09/13	RC1314	030031		PONTOTOC COUNTY> CK 104214 DIST 2 PURCH FROM IN		500.00	
10/09/13	RC1314	030032		PONTOTOC COUNTY> CK 104121 COMM CO PURCH FROM I		1,068.28	

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10/09/13	RC1314	030033		PONTOTOC COUNTY> CK 104317 SOLID WASTE PURCH FR		377.16	
10/09/13	RC1314	030034		PONTOTOC COUNTY> CK 104282 DIST 5 PURCH FROM IN		1,107.00	
10/09/13	RC1314	031428		FAA> ACH DEPOSIT - GRANT		101,127.75	
10/09/13	SJ1314	SJ0085		MDES> DRAFT			980.89
10/10/13	RC1314	030041		STATE OF MISSISSIPPI - EMERGENCY MGMT> CK 013535247 GRANT PRCH SMRT B		2,589.94	
10/10/13	RC1314	030047		PONTOTOC COUNTY LAND REDEMPTION> CK 3860 INTEREST		9.68	
10/10/13	RC1314	030048		PONTOTOC COUNTY LAND REDEMPTION> CK 3859 SEPT LAND REDEMPTION		3,058.21	
10/11/13	RC1314	030049		DARRIN FOWLER> CK 1575 AG CENTER RENT		200.00	
10/11/13	RC1314	030050		STATE OF MISSISSIPPI - HUMAN SERVICES> CK 013553796 580813		2,416.88	
10/11/13	RC1314	030052		CASH BRYAN WOOD> WATER HEATER HOOKUP FOR CAMPER		20.00	
10/11/13	RC1314	030053		SHERMAN L SHELTON> CK 747 HORSE SHOW		300.00	
10/11/13	RC1314	030054		PEPA> CK 030953 CONFERENCE ROOM RENT		100.00	
10/11/13	RC1314	030055		FUN RUN PRODUCTIONS> CK 192 BARRELL RACE		300.00	
10/11/13	RC1314	030056		CRAZY WOMAN LLC> CK 1052 HANGER RENT		675.00	
10/14/13	CD0001	104338		MALONE, BRENDA > PAYMENT OF CLAIM 000334			200.00
10/15/13	CD0001	104330		PAYROLL CLEARING > PAYMENT OF CLAIM 000307			128,682.13
10/15/13	CD0001	104031	A	ACUTE CARE AND FAMILY CLINIC O> VOIDING OF CLAIM 000007		140.00	
10/15/13	CD0001	104329		PAYROLL CLEARING > PAYMENT OF CLAIM 000090			949.85
10/16/13	RC1314	030057		TUPELO AERONAUTICS, INC> CK 2278 HANGER RENT		240.00	
10/16/13	RC1314	030058		STATE OF MISSISSIPPI - TREASURY> CK 013558291 ADDITIONAL PRIVIL		22,079.23	
10/16/13	RC1314	030059		STATE OF MISSISSIPPI - PUBLIC SAFETY> SHERIFF DEPT-COUNCIL ON AGING		4,500.00	
10/16/13	RC1314	030061		STATE OF MISSISSIPPI - TREASURY> PAYMODE TIMBER SEVERANCE TAX		451.51	
10/16/13	RC1314	030062		STATE OF MISSISSIPPI - TREASURY> PAYMODE - GAS SEVERANCE		50.32	
10/17/13	RC1314	030065		MAXWELL CRAUSBY> HANGER RENT		435.00	
10/17/13	RC1314	030066		STATE OF MISSISSIPPI - TRANSPORTATION> SHERIFF DEPT-PAYMODE INMATE LI		746.11	
10/17/13	RC1314	030066		STATE OF MISSISSIPPI - TRANSPORTATION> SHERIFF DEPT-PAYMODE INMATE LI		290.11	
10/17/13	RC1314	030066		STATE OF MISSISSIPPI - TRANSPORTATION> SHERIFF DEPT-PAYMODE INMATE LI		110.55	
10/17/13	RC1314	030066		STATE OF MISSISSIPPI - TRANSPORTATION> SHERIFF DEPT-PAYMODE INMATE LI		96.75	
10/17/13	CD0001	104339		LOTHORP, AMY > PAYMENT OF CLAIM 000335			101.72
10/17/13	CD0001	104340		SLEDGE, MYRTLE ELIZABETH > PAYMENT OF CLAIM 000336			718.64
10/17/13	CD0001	104341		TUTOR, WAYNE > PAYMENT OF CLAIM 000337			39.52
10/17/13	CD0001	104342		MOORMAN, GARY > PAYMENT OF CLAIM 000338			77.65
10/18/13	RC1314	003007C		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3230 - AUTO ADV.CORR REC			3.88
10/18/13	RC1314	003007C		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3230 - AUTO ADV.CORR REC		3.88	
10/18/13	RC1314	030074		PONTOTOC COUNTY CHANCERY CLERK SPECIAL A> CK 2232 OCTOBER 15 SALARIES		5,174.64	
10/18/13	RC1314	030075		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3218 CO. PRIV. LICENSE		1,420.00	
10/18/13	RC1314	030077		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK. 3230 2011 AUTO ADV OCT		3.88	
10/18/13	RC1314	030078		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3233 2013 AUTO ADV OCT 2		86,307.52	
10/18/13	RC1314	030078		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3233 2013 AUTO ADV OCT 2		1,349.64	
10/18/13	RC1314	030078C		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3233 2013 AUTO ADV - COR			86,307.52
10/18/13	RC1314	030078C		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3233 2013 AUTO ADV - COR			1,349.64
10/18/13	RC1314	030078C		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3233 2013 AUTO ADV - COR		86,307.52	
10/18/13	RC1314	030078C		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3233 2013 AUTO ADV - COR		1,349.64	
10/18/13	RC1314	030079		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3236 2008 PERS PROP OCT2		19.05	
10/18/13	RC1314	030079		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3236 2008 PERS PROP OCT2		19.05	
10/18/13	RC1314	030080		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3242 2009 PERS PROP		18.81	
10/18/13	RC1314	030080		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3242 2009 PERS PROP		15.22	
10/18/13	RC1314	030081		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3245 2012 PERS PROP		5,296.69	
10/18/13	RC1314	030081		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3245 2012 PERS PROP		681.90	
10/18/13	RC1314	030083		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3251 2012 MOBILE HOME		29.68	
10/18/13	RC1314	030084		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3260 COMMISSION OCT 2013		7,405.95	

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10/18/13	RC1314	030085		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3261 INTEREST CK OCT 201		66.08	
10/18/13	RC1314	030086		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3248		34.60	
10/21/13	RC1314	030138		MARK WALDROP - CASH> HANGER RENT NOVEMBER-DECEMBER		60.00	
10/21/13	RC1314	030139		CITY OF PONTOTOC> CK 27592 NOTICES FOR TAXES AUG		1,754.00	
10/21/13	RC1314	030139		CITY OF PONTOTOC> CK 27592 NOTICES FOR TAXES AUG			280.00
10/21/13	RC1314	030139		CITY OF PONTOTOC> CK 27592 NOTICES FOR TAXES AUG		700.00	
10/22/13	RC1314	030087		BOBBY CHRESTMAN - CASH> WATER HOOK UP 2 DAYS		20.00	
10/22/13	RC1314	030088		BENNY CHRESTMAN - CASH> WATER HOOK UP 4 DAYS		40.00	
10/22/13	RC1314	030089		JAMES DILLARD - CASH> AGRI CENTER RENT - HORSE SHOW		100.00	
10/22/13	RC1314	030105		INMONS FLYING SERVICE> CK 536 HANGER RENT 4TH QTR		540.00	
10/22/13	RC1314	030106		PONTOTOC CO. CIRCUIT CLERK CIVIL ACCOUNT> CK 1168 OCTOBER 2013		62.68	
10/22/13	RC1314	030106		PONTOTOC CO. CIRCUIT CLERK CIVIL ACCOUNT> CK 1168 OCTOBER 2013		52.23	
10/22/13	RC1314	030106		PONTOTOC CO. CIRCUIT CLERK CIVIL ACCOUNT> CK 1168 OCTOBER 2013		208.95	
10/22/13	RC1314	030106		PONTOTOC CO. CIRCUIT CLERK CIVIL ACCOUNT> CK 1168 OCTOBER 2013		27.86	
10/22/13	RC1314	030107		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 2220 OCTOBER 2013		420.88	
10/22/13	RC1314	030107		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 2220 OCTOBER 2013		38.80	
10/22/13	RC1314	030107		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 2220 OCTOBER 2013		164.17	
10/22/13	RC1314	030107		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 2220 OCTOBER 2013		45.27	
10/22/13	RC1314	030107		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 2220 OCTOBER 2013		37.81	
10/22/13	RC1314	030107		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 2220 OCTOBER 2013		7.96	
10/22/13	RC1314	030107		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 2220 OCTOBER 2013		7,148.26	
10/22/13	RC1314	030107		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 2220 OCTOBER 2013		50.24	
10/22/13	RC1314	030107		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 2220 OCTOBER 2013		49.75	
10/22/13	RC1314	030108		STATE OF MISSISSIPPI - CORRECTIONS> CK 013568600 HOUSING-PRIOR YEA		15,920.00	
10/22/13	RC1314	030109		STATE OF MISSISSIPPI - CORRECTIONS> CK 013570845 MDOC HOUSING		18,600.00	
10/22/13	RC1314	031408		SSA TREAS> ACH - INCENTIVE PAYMENT		400.00	
10/23/13	CD0001	104345		LARSON, KAY MARTIN > PAYMENT OF CLAIM 000341			357.40
10/23/13	CD0001	104346		STOKES, WAYNE > PAYMENT OF CLAIM 000342			158.10
10/24/13	RC1314	030094		PONTOTOC HEALTH SERVICES INC> CK 38146 BILL FOR J. HOUSTON P		237.00	
10/24/13	RC1314	030095		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 2888		3,399.00	
10/24/13	RC1314	030095		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 2888		7,430.00	
10/24/13	RC1314	030095		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 2888		150.00	
10/24/13	RC1314	030095		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 2888		25.00	
10/24/13	RC1314	030096		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2887 CRIMINAL OCT 2013		17,485.47	
10/24/13	RC1314	030096		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2887 CRIMINAL OCT 2013		232.00	
10/24/13	RC1314	030096		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2887 CRIMINAL OCT 2013		2,803.39	
10/24/13	RC1314	030096		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2887 CRIMINAL OCT 2013		1,131.50	
10/24/13	RC1314	030096		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2887 CRIMINAL OCT 2013		572.50	
10/24/13	RC1314	030096		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2887 CRIMINAL OCT 2013		150.00	
10/28/13	CD0001	104357		BROWN, J. GREG > PAYMENT OF CLAIM 000376			1,000.00
10/28/13	CD0001	104358		CORDER, DENNIS > PAYMENT OF CLAIM 000377			81.51
10/28/13	CD0001	104359		WRIGHT, ERNIE > PAYMENT OF CLAIM 000378			61.86
10/30/13	CD0001	104348		PAYROLL CLEARING > PAYMENT OF CLAIM 000344			228,742.55
10/31/13	RC1314	030115		MISTY N ATKINS> CK 2012 BARRELL RACE PRACTICE		40.00	
10/31/13	RC1314	030116		SCOTT GRAVES - CASH> RENT ON PONY PULL SHED		100.00	
10/31/13	RC1314	030117		BENNY CHRESTMAN - CASH> WATER HOOK UP - 2 DAYS		20.00	
10/31/13	RC1314	030118		TRI COUNTY PEST CONTROL> CK 11124 COUNTY SCHOOL PD 285		60.00	
10/31/13	RC1314	030122		TRAVELERS> TOTAL LOSS VIN 2FAHP71W36X1547		4,576.00	
10/31/13	RC1314	030123		SCOTT GRAVES - CASH> RENT FOR PONY PULL		150.00	
10/31/13	RC1314	030124		BENNY CHRESTMAN - CASH> WATER HOOKUP - 5 DAYS		50.00	
10/31/13	RC1314	030125		PONTOTOC CO CHANCERY CLERK SPECIAL ACCT > CK 2236 OCT. 31 2013 SALARI		5,174.64	

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10/31/13	RC1314	031409		BANK> INTEREST FOR OCTOBER 2013		.29	
10/31/13	RC1314	031409		BANK> INTEREST FOR OCTOBER 2013		.21	
10/31/13	CD0001	104128	A	POSTMASTER > VOIDING OF CLAIM 000105		200.00	
10/31/13	CD0001	104361		CITY OF PONTOTOC > PAYMENT OF CLAIM 000382			2,694.05
10/31/13	CD0001	104362		MECHANICS INSURANCE AGENCY > PAYMENT OF CLAIM 000383			93.00
10/31/13	CD0001	104363		MISS ASSOCIATION OF SUPERVISOR> PAYMENT OF CLAIM 000384			1,050.00
10/31/13	CD0001	104364		MS CHANCERY CLERK'S ASSOCIATIO> PAYMENT OF CLAIM 000385			1,000.00
10/31/13	CD0001	104365		MS JUSTICE COURT JUDGES ASSC. > PAYMENT OF CLAIM 000386			500.00
10/31/13	CD0001	104366		NOWICKI, MELINDA > PAYMENT OF CLAIM 000387			149.63
10/31/13	CD0001	104367		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 000388			2,758.15
10/31/13	CD0001	104368		PEARL RIVER RESORT > PAYMENT OF CLAIM 000389			69.00
10/31/13	CD0001	104369		PONTOTOC CITY SCHOOLS > PAYMENT OF CLAIM 000390			598.68
10/31/13	CD0001	104370		PONTOTOC COUNTY SCHOOLS > PAYMENT OF CLAIM 000391			6,286.11
10/31/13	CD0001	104371		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 000392			2,350.00
10/31/13	CD0001	104372		TOWN OF ECRU > PAYMENT OF CLAIM 000393			299.34
10/31/13	CD0001	104373		TOWN OF SHERMAN > PAYMENT OF CLAIM 000394			898.02
11/04/13	CD0001	104377		ABEL LOPEZ METAL BUILDING CONS> PAYMENT OF CLAIM 000398			2,730.00
11/04/13	CD0001	104378		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 000399			711.00
11/04/13	CD0001	104379		ADAMS AUTO & DIESEL > PAYMENT OF CLAIM 000400			100.00
11/04/13	CD0001	104380		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000401			5,409.58
11/04/13	CD0001	104381		ALCORN COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 000402			450.00
11/04/13	CD0001	104382		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 000403			170.40
11/04/13	CD0001	104383		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 000404			92.84
11/04/13	CD0001	104384		ARNOLD, J.T. JR. > PAYMENT OF CLAIM 000405			87.50
11/04/13	CD0001	104385		AT&T > PAYMENT OF CLAIM 000406			1,802.00
11/04/13	CD0001	104386		AT&T > PAYMENT OF CLAIM 000407			178.00
11/04/13	CD0001	104387		AT&T CLUB SERVICE > PAYMENT OF CLAIM 000408			4.53
11/04/13	CD0001	104388		BANKCORP SOUTH > PAYMENT OF CLAIM 000409			1,184.80
11/04/13	CD0001	104389		BELK PLUMBING & ELECTRICAL > PAYMENT OF CLAIM 000410			4,360.27
11/04/13	CD0001	104390		BERKELEY VARITRONICS SYSTEMS, > PAYMENT OF CLAIM 000411			514.00
11/04/13	CD0001	104391		BILLY'S TEXACO > PAYMENT OF CLAIM 000412			226.48
11/04/13	CD0001	104392		BLACK, JOHN T. JR. > PAYMENT OF CLAIM 000413			1,085.00
11/04/13	CD0001	104393		BOB BARKER COMPANY > PAYMENT OF CLAIM 000414			74.64
11/04/13	CD0001	104394		BRAD'S ELECTRONICS > PAYMENT OF CLAIM 000415			134.95
11/04/13	CD0001	104395		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000416			1,437.48
11/04/13	CD0001	104396		C SPIRE WIRELESS > PAYMENT OF CLAIM 000417			651.91
11/04/13	CD0001	104397		CANON FINANCIAL SERVICES, INC > PAYMENT OF CLAIM 000418			165.00
11/04/13	CD0001	104398		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 000419			2,272.56
11/04/13	CD0001	104399		CLOWERS, BUDDY > PAYMENT OF CLAIM 000420			900.00
11/04/13	CD0001	104400		COOK, CHRIS > PAYMENT OF CLAIM 000421			45.00
11/04/13	CD0001	104401		COOPER, STEPHANIE, CUSTODIAN > PAYMENT OF CLAIM 000422			308.36
11/04/13	CD0001	104402		CORNELISON, BRAD > PAYMENT OF CLAIM 000423			1,350.00
11/04/13	CD0001	104403		CRIME STOPPERS OF NE MS INC > PAYMENT OF CLAIM 000424			232.00
11/04/13	CD0001	104404		DAVE'S AUTO > PAYMENT OF CLAIM 000425			58.50
11/04/13	CD0001	104405		DAVIDSON, ZANE > PAYMENT OF CLAIM 000426			850.00
11/04/13	CD0001	104406		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000427			1,590.00
11/04/13	CD0001	104407		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000428			500.00
11/04/13	CD0001	104408		DIRECTV > PAYMENT OF CLAIM 000429			125.69
11/04/13	CD0001	104409		DPS SUPPORT SERVICES > PAYMENT OF CLAIM 000430			50.00
11/04/13	CD0001	104410		DWAYNE BLACKMON CHEVROLET > PAYMENT OF CLAIM 000431			364.49
11/04/13	CD0001	104411		E-911 > PAYMENT OF CLAIM 000432			7,500.00

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11/04/13	CD0001	104412		ESRI INC. > PAYMENT OF CLAIM 000433			1,900.00
11/04/13	CD0001	104413		EXPRESS CARE OF NEW ALBANY > PAYMENT OF CLAIM 000434			835.00
11/04/13	CD0001	104414		FERGUSON, JACOB > PAYMENT OF CLAIM 000435			300.00
11/04/13	CD0001	104415		FRIENDSHIP MEDICAL CLINIC > PAYMENT OF CLAIM 000436			490.00
11/04/13	CD0001	104416		FUELMAN > PAYMENT OF CLAIM 000437			10,421.32
11/04/13	CD0001	104417		G&H TELEPHONE SALES & SERVICE > PAYMENT OF CLAIM 000438			1,000.00
11/04/13	CD0001	104418		GILLESPIE II LARRY D > PAYMENT OF CLAIM 000439			3,326.38
11/04/13	CD0001	104419		HALL, DAVID > PAYMENT OF CLAIM 000440			150.00
11/04/13	CD0001	104420		HARRISON, SCOTTIE > PAYMENT OF CLAIM 000441			25.00
11/04/13	CD0001	104421		HEATH MAPPING SERVICES > PAYMENT OF CLAIM 000442			1,166.66
11/04/13	CD0001	104422		HOUSEHOLDER, ANGELA JALANE > PAYMENT OF CLAIM 000443			511.70
11/04/13	CD0001	104423		IBM CORPORATION > PAYMENT OF CLAIM 000444			1,195.17
11/04/13	CD0001	104424		IMAGE SCREEN PRINTING > PAYMENT OF CLAIM 000445			75.00
11/04/13	CD0001	104425		JOHNSON TOWING AND RECOVERY SE> PAYMENT OF CLAIM 000446			89.00
11/04/13	CD0001	104426		JOURNAL PUBLISHING CO. > PAYMENT OF CLAIM 000447			27.50
11/04/13	CD0001	104427		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 000448			4,280.51
11/04/13	CD0001	104428		LEE COUNTY CHANCERY CLERK'S OF> PAYMENT OF CLAIM 000449			1,589.04
11/04/13	CD0001	104429		LEE COUNTY-TUPELO JUVENILE CEN> PAYMENT OF CLAIM 000450			1,620.00
11/04/13	CD0001	104430		MAGNOLIA CLEANERS > PAYMENT OF CLAIM 000451			107.00
11/04/13	CD0001	104431		MALONE, BRENDA > PAYMENT OF CLAIM 000452			200.00
11/04/13	CD0001	104432		MAPP AUTO PARTS > PAYMENT OF CLAIM 000453			813.21
11/04/13	CD0001	104433		MASK, WENDE > PAYMENT OF CLAIM 000454			401.88
11/04/13	CD0001	104434		MCAULEY, MALCOLM > PAYMENT OF CLAIM 000455			300.00
11/04/13	CD0001	104435		MCCOY'S GROCERY > PAYMENT OF CLAIM 000456			759.67
11/04/13	CD0001	104436		MCKINNEY, EARLY > PAYMENT OF CLAIM 000457			3,911.55
11/04/13	CD0001	104437		MID SOUTH DIGITAL > PAYMENT OF CLAIM 000458			73.20
11/04/13	CD0001	104438		MILLER'S SAFE AND LOCK SERVICE> PAYMENT OF CLAIM 000459			12.40
11/04/13	CD0001	104439		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 000460			69.00
11/04/13	CD0001	104440		MONTGOMERY DRUGS > PAYMENT OF CLAIM 000461			509.68
11/04/13	CD0001	104441		MOORE'S FEED STORE > PAYMENT OF CLAIM 000462			1,005.64
11/04/13	CD0001	104442		MORRISON, M.L. & SON > PAYMENT OF CLAIM 000463			45.00
11/04/13	CD0001	104443		MS DEPT OF INFORMATION TECHNOL> PAYMENT OF CLAIM 000464			224.00
11/04/13	CD0001	104444		MSME > PAYMENT OF CLAIM 000465			1,600.00
11/04/13	CD0001	104445		MY OFFICE PRODUCTS > PAYMENT OF CLAIM 000466			2,347.52
11/04/13	CD0001	104446		MYBESCO, LLC > PAYMENT OF CLAIM 000467			43.13
11/04/13	CD0001	104447		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 000468			42.61
11/04/13	CD0001	104448		NATIONAL GUARD ARMORY > PAYMENT OF CLAIM 000469			500.00
11/04/13	CD0001	104449		NORTH MISSISSIPPI MEDICAL CENT> PAYMENT OF CLAIM 000470			3,167.00
11/04/13	CD0001	104450		NORTHEAST MENTAL HEALTH > PAYMENT OF CLAIM 000471			2,450.00
11/04/13	CD0001	104451		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000472			204.76
11/04/13	CD0001	104452		OFFICE DEPOT > PAYMENT OF CLAIM 000473			2,659.92
11/04/13	CD0001	104453		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 000474			450.00
11/04/13	CD0001	104454		OXFORD SAND AND CONCRETE > PAYMENT OF CLAIM 000475			2,816.00
11/04/13	CD0001	104455		PAYROLL CLEARING > PAYMENT OF CLAIM 000476			894.58
11/04/13	CD0001	104456		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 000477			224.49
11/04/13	CD0001	104457		PEST PLUS TERMITES & PEST CONT> PAYMENT OF CLAIM 000478			220.00
11/04/13	CD0001	104458		PIGGLY WIGGLY > PAYMENT OF CLAIM 000479			30.57
11/04/13	CD0001	104459		PONTOTOC AUTO GLASS AND ACCESS> PAYMENT OF CLAIM 000480			1,580.00
11/04/13	CD0001	104460		PONTOTOC CO EXT. SERVICE EXECU> PAYMENT OF CLAIM 000481			172.00
11/04/13	CD0001	104461		PONTOTOC CO. SOIL & WATER CONS> PAYMENT OF CLAIM 000482			2,768.75
11/04/13	CD0001	104462		PONTOTOC COUNTY HEALTH DEPARTM> PAYMENT OF CLAIM 000483			10,900.00

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11/04/13	CD0001	104463		PONTOTOC COUNTY INVENTORY DEPA>	PAYMENT OF CLAIM 000484		625.26
11/04/13	CD0001	104464		PONTOTOC ELECTRIC POWER ASSOCI>	PAYMENT OF CLAIM 000485		17,325.26
11/04/13	CD0001	104465		PONTOTOC HEALTH SERVICES	> PAYMENT OF CLAIM 000486		3,501.85
11/04/13	CD0001	104466		PONTOTOC PRINTING	> PAYMENT OF CLAIM 000487		228.00
11/04/13	CD0001	104467		PONTOTOC PROGRESS	> PAYMENT OF CLAIM 000488		377.50
11/04/13	CD0001	104468		PONTOTOC TIRE	> PAYMENT OF CLAIM 000489		72.15
11/04/13	CD0001	104469		POSTMASTER	> PAYMENT OF CLAIM 000490		500.00
11/04/13	CD0001	104470		POSTMASTER	> PAYMENT OF CLAIM 000491		200.00
11/04/13	CD0001	104471		PREMIER RADIOLOGY, PA	> PAYMENT OF CLAIM 000492		26.00
11/04/13	CD0001	104472		PREMIERE PRINTING	> PAYMENT OF CLAIM 000493		58.00
11/04/13	CD0001	104473		PURCHASE POWER	> PAYMENT OF CLAIM 000494		51.75
11/04/13	CD0001	104474		QUALITY MATS	> PAYMENT OF CLAIM 000495		110.50
11/04/13	CD0001	104475		R.J. YOUNG COMPANY	> PAYMENT OF CLAIM 000496		880.48
11/04/13	CD0001	104476		REEDER FARM SUPPLY	> PAYMENT OF CLAIM 000497		720.85
11/04/13	CD0001	104477		REGION IV MENTAL HEALTH SERVIC>	PAYMENT OF CLAIM 000498		4,115.83
11/04/13	CD0001	104478		RICOH PRODUCTION PRINT SOLUTIO>	PAYMENT OF CLAIM 000499		393.00
11/04/13	CD0001	104479		SAFEGUARD	> PAYMENT OF CLAIM 000500		64.71
11/04/13	CD0001	104480		SAVE-A-LOT	> PAYMENT OF CLAIM 000501		115.19
11/04/13	CD0001	104481		SERVICE SUPPLY	> PAYMENT OF CLAIM 000502		134.23
11/04/13	CD0001	104482		SOUTHERN TELECOMMUNICATIONS	> PAYMENT OF CLAIM 000503		4,673.37
11/04/13	CD0001	104483		STUART C. IRBY CO.	> PAYMENT OF CLAIM 000504		120.90
11/04/13	CD0001	104484		SWANSON, LARRY	> PAYMENT OF CLAIM 000505		366.13
11/04/13	CD0001	104485		TEC OF JACKSON, INC.	> PAYMENT OF CLAIM 000506		256.88
11/04/13	CD0001	104486		TEDFORDS TRUE VALUE HOME & AUT>	PAYMENT OF CLAIM 000507		1,048.44
11/04/13	CD0001	104487		TENNESSEE VALLEY AUTHORITY	> PAYMENT OF CLAIM 000508		3,895.98
11/04/13	CD0001	104488		THE AUSTIN COMPANY	> PAYMENT OF CLAIM 000509		11.37
11/04/13	CD0001	104489		THE HARDWARE STORE, INC.	> PAYMENT OF CLAIM 000510		5,670.34
11/04/13	CD0001	104490		THE LUMBER STORE	> PAYMENT OF CLAIM 000511		62.74
11/04/13	CD0001	104491		THREE RIVERS PDD, INC.	> PAYMENT OF CLAIM 000512		250.00
11/04/13	CD0001	104492		TIM TUCKER LAW OFFICE	> PAYMENT OF CLAIM 000513		2,933.33
11/04/13	CD0001	104493		TOMBIGBEE ELECTRIC POWER ASSN.>	PAYMENT OF CLAIM 000514		330.26
11/04/13	CD0001	104494		TREASURER MINI STORAGE	> PAYMENT OF CLAIM 000515		125.00
11/04/13	CD0001	104495		TRI-COUNTY PEST CONTROL, INC.>	PAYMENT OF CLAIM 000516		155.00
11/04/13	CD0001	104496		VAN MCWHIRTER, TAX ASSESSOR/CO>	PAYMENT OF CLAIM 000517		895.56
11/04/13	CD0001	104497		WALDALE MANUFACTURING, LTD.	> PAYMENT OF CLAIM 000518		385.90
11/04/13	CD0001	104498		WARDLAW, WILLIAM R.	> PAYMENT OF CLAIM 000519		36.80
11/04/13	CD0001	104499		WARREN'S A/C & HEAT SERVICES,>	PAYMENT OF CLAIM 000520		275.00
11/04/13	CD0001	104500		WESTMORELAND GLASS CO.	> PAYMENT OF CLAIM 000521		175.00
11/04/13	CD0001	104501		WINDHAM TRANSMISSION	> PAYMENT OF CLAIM 000522		1,240.00
11/04/13	CD0001	104502		WOOD FRUITTCHER	> PAYMENT OF CLAIM 000523		1,483.47
11/04/13	CD0001	104503		YOUNG'S O.K. TIRE STORE, INC.>	PAYMENT OF CLAIM 000524		549.10
11/04/13	CD0001	104504		CHAMBER OF COMMERCE	> PAYMENT OF CLAIM 000679		5,000.00
11/04/13	CD0001	104505		ENGINEERING SOLUTIONS, INC.	> PAYMENT OF CLAIM 000680		444.44
11/04/13	CD0001	104506		GOLDSTRIKE CASINO	> PAYMENT OF CLAIM 000681		98.00
11/04/13	CD0001	104507		MCWHIRTER, VAN	> PAYMENT OF CLAIM 000682		499.68
11/04/13	CD0001	104508		MECHANICS INSURANCE AGENCY	> PAYMENT OF CLAIM 000683		100.00
11/04/13	CD0001	104509		MISSISSIPPI ASSESSORS & COLLEC>	PAYMENT OF CLAIM 000684		750.00
11/04/13	CD0001	104510		PONTOTOC COUNTY CHAMBER OF COM>	PAYMENT OF CLAIM 000685		866.00
11/04/13	CD0001	104511		TLSL, INC.	> PAYMENT OF CLAIM 000686		10,466.20
11/04/13	CD0001	104512		TRAVELERS	> PAYMENT OF CLAIM 000687		1,317.25
11/04/13	CD0001	104513		WARDLAW, WILLIAM R.	> PAYMENT OF CLAIM 000688		392.86



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11/05/13	RC1314	030126		PONTOTOC COUNTY INVENTORY DEPARTMENT> CK 104463 INVENTORY PURCHASE		625.26	
11/05/13	RC1314	030128		PONTOTOC COUNTY TRANSFER TO INVENTORY> CK 104520 PURCHASES FROM E911		139.50	
11/05/13	RC1314	030129		PONTOTOC COUNTY TRANSFER TO INVENTORY> CK 104540 PURCHASES FROM DISTR		172.74	
11/05/13	RC1314	030132		PONTOTOC COUNTY TRANSFER TO INVENTORY> CK 104585 DIST 3 PURCH OF GRAD		148.70	
11/06/13	RC1314	031410		SSA TREASURY> ACH - INCENTIVE PAYMENT		400.00	
11/07/13	RC1314	030168		YOUTH COURT BENJAMIN HOLMES - CASH> YOUTH COURT FINES		150.00	
11/07/13	RC1314	030169		GREG VICTORIANO> CK 8419 \$50 CASH \$100 HANGER R		150.00	
11/08/13	RC1314	030140		PONTOTOC COUNTY CIRCUIT CLERK CRIMINAL A> CK 2255 LINDA KAY OLSEN RES		200.00	
11/08/13	SJ1314	SJ0087		GOVERNMENT FUNDS> TO CORRECT DEPOSIT-MOVING TO COR			138.68
11/08/13	CD0001	104671		ROBERTS, MONA > PAYMENT OF CLAIM 000696			28.25
11/13/13	RC1314	030170		BENNY CHRESTMAN> WATER HOOK-UP AGRI-CENTER		40.00	
11/13/13	RC1314	030172		SYLVIA COBB> CK 3142 AG CENTER RENT		95.00	
11/13/13	RC1314	030173		MELANIE MERRITT> CK 1007 AG CENTER RENT		63.00	
11/13/13	RC1314	030174		BEN WILLARD> CK 1098 AG CENTER RENT		85.00	
11/13/13	RC1314	030175		MISTY ATKINS> CK 2018 AG CENTER RENT		55.00	
11/13/13	RC1314	030176		STATE OF MISSISSIPPI - CORRECTIONS> CK 13595420 MDOC HOUSING	14,560.00		
11/13/13	RC1314	031425		STATE OF MISSISSIPPI - DOT> PAYMODE- LITTER CONTROL PROGRA		1,245.25	
11/14/13	CD0001	104673		PAYROLL CLEARING > PAYMENT OF CLAIM 000698			132,371.21
11/15/13	RC1314	030185		CHARLES CHRESTMAN> CK 1833 HANGER RENT		100.00	
11/15/13	RC1314	030186		PONTOTOC COUNTY CHANCERY CLERK> SPECIAL ACCOUNT - 11/15/13 SAL		5,174.64	
11/15/13	CD0001	104681		JAGGERS, RICKEY L. > PAYMENT OF CLAIM 000725			321.26
11/15/13	CD0001	104682		MISSISSIPPI CIRCUIT CLERK'S AS> PAYMENT OF CLAIM 000726			500.00
11/15/13	CD0001	104683		POWELL, MELODY J. > PAYMENT OF CLAIM 000727			90.40
11/15/13	CD0001	104684		STERLING SOLUTIONS, INC. > PAYMENT OF CLAIM 000728			450.00
11/15/13	CD0001	104685		SUPREME COURT OF MISSISSIPPI > PAYMENT OF CLAIM 000729			62.00
11/15/13	CD0001	104686		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000731			90,912.65
11/15/13	CD0001	104687		TUTOR'S MEMORIAL FUNERAL HOME > PAYMENT OF CLAIM 000732			400.00
11/15/13	CD0001	104688		TRAVELERS > PAYMENT OF CLAIM 000735			3,007.28
11/18/13	RC1314	030187		STATE OF MISSISSIPPI - TREASURY> PAYMODE		466.04	
11/18/13	RC1314	030188		STATE OF MISSISSIPPI - TREASURY> PAYMODE		367.17	
11/18/13	RC1314	030191		STATE OF MISSISSIPPI - TREASURY> CK 013603925 PRIVILEGE TAX DIS	18,862.02		
11/19/13	RC1314	030192		PONTOTOC COUNTY LAND REDEMPTION> CK 3940 INTEREST FOR OCT REDEM		4.94	
11/19/13	RC1314	030193		PONTOTOC COUNTY LAND REDEMPTION> OCTOBER 2013		968.66	
11/20/13	RC1314	030194		LARRY LINDSEY> CK 5479 HANGER RENT		150.00	
11/20/13	RC1314	030195		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3343 INTEREST CHECK		19.63	
11/20/13	RC1314	030196		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3342 COMMISSION		6,543.38	
11/20/13	RC1314	030197		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3333 2012 PERS PROP		5,970.71	
11/20/13	RC1314	030197		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3333 2012 PERS PROP		987.32	
11/20/13	RC1314	030198		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3330 2011 PERS PROP		249.72	
11/20/13	RC1314	030198		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3330 2011 PERS PROP		137.17	
11/20/13	RC1314	030199		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3327 2010 PERS PROP		56.32	
11/20/13	RC1314	030199		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3327 2010 PERS PROP		34.12	
11/20/13	RC1314	030200		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3324 2009 PERS PROP		53.16	
11/20/13	RC1314	030200		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3324 2009 PERS PROP		43.93	
11/20/13	RC1314	030201		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3321 2013 MOBILE HOME		109.08	
11/20/13	RC1314	030201		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3321 2013 MOBILE HOME		204.03	
11/20/13	RC1314	030202		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3318 2012 MOBILE HOME		146.37	
11/20/13	RC1314	030203		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3315 2011 MOBILE HOME		46.81	
11/20/13	RC1314	030204		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3311 2010 MOBILE HOME		24.99	
11/20/13	RC1314	030205		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3308 2009 MOBILE HOME		10.70	
11/20/13	RC1314	030206		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3305 2008 MOBILE HOME		56.44	

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11/20/13	RC1314	030207		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3298 2014 AUTO ADV		54,742.08	
11/20/13	RC1314	030207		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3298 2014 AUTO ADV		1,727.34	
11/20/13	RC1314	030208		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3293 2013 AUTO ADV		29,430.06	
11/20/13	RC1314	030209		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3290 2012 AUTO ADV		22.40	
11/20/13	RC1314	030211		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3278 CO. PRIV LICENSE		320.00	
11/22/13	RC1314	030214		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2979 CRIMINAL NOVEMBER 2		21,921.50	
11/22/13	RC1314	030214		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2979 CRIMINAL NOVEMBER 2		252.00	
11/22/13	RC1314	030214		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2979 CRIMINAL NOVEMBER 2		3,034.41	
11/22/13	RC1314	030214		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2979 CRIMINAL NOVEMBER 2		1,344.71	
11/22/13	RC1314	030214		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2979 CRIMINAL NOVEMBER 2		679.50	
11/22/13	RC1314	030214		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2979 CRIMINAL NOVEMBER 2		200.00	
11/22/13	RC1314	030215		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2980 CIVIL NOVEMBER 2013		3,326.00	
11/22/13	RC1314	030215		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2980 CIVIL NOVEMBER 2013		7,775.00	
11/22/13	RC1314	030215		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2980 CIVIL NOVEMBER 2013		75.00	
11/22/13	RC1314	030215		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2980 CIVIL NOVEMBER 2013		125.00	
11/22/13	RC1314	030216		STATE OF MISSISSIPPI - CORRECTIONS> CK 013612663 MDOC HOUSING 9/30		16,440.00	
11/22/13	RC1314	030219		PONTOTOC CO CHANCERY CLRK SPECIAL ACCT> CK 2244 NOV 30,2013 SALARIES		5,174.64	
11/26/13	CD0001	104691		PAYROLL CLEARING > PAYMENT OF CLAIM 000736			223,051.58
11/26/13	RC1314	030222		JAMES DILLARD - CASH> AGRI-CENTER RENTALS		250.00	
11/26/13	RC1314	030222		JAMES DILLARD - CASH> AGRI-CENTER RENTALS		50.00	
11/26/13	RC1314	030223		ALLEN SIMMONS> CK 503		400.00	
11/26/13	RC1314	030224		FUN RUN PRODUCTIONS> CK 194 BARREL RACE PRACTICE		400.00	
11/26/13	RC1314	030225		TAMARA PATTERSON> CK 649 BARREL RACE PRACTICE		50.00	
11/26/13	RC1314	030226		PONTOTOC CO SHERIFF'S DEPT> CK 247 - SHERIFF'S FEES		2,903.00	
11/26/13	RC1314	030227		STATE OF MISSISSIPPI - HEALTH DEPT> PAYMODE - 062689		17,801.00	
11/27/13	CD0001	104700		CITY OF PONTOTOC > PAYMENT OF CLAIM 000766			2,301.49
11/27/13	CD0001	104701		ECAM > PAYMENT OF CLAIM 000767			1,850.00
11/27/13	CD0001	104702		LOTHORP, AMY > PAYMENT OF CLAIM 000768			25.43
11/27/13	CD0001	104703		MACAC > PAYMENT OF CLAIM 000769			225.00
11/27/13	CD0001	104704		OWEN, MELANIE S.SHORTHAND REPO> PAYMENT OF CLAIM 000770			489.60
11/27/13	CD0001	104705		PONTOTOC CITY SCHOOLS > PAYMENT OF CLAIM 000771			511.44
11/27/13	CD0001	104706		PONTOTOC COUNTY SCHOOLS > PAYMENT OF CLAIM 000772			5,370.15
11/27/13	CD0001	104707		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 000773			4,551.00
11/27/13	CD0001	104708		SUPER SAVE DRUGS, INC. > PAYMENT OF CLAIM 000774			22.05
11/27/13	CD0001	104709		TOWN OF ECRU > PAYMENT OF CLAIM 000775			255.72
11/27/13	CD0001	104710		TOWN OF SHERMAN > PAYMENT OF CLAIM 000776			767.16
11/27/13	CD0001	104711		UNITED STATES POSTAL SERVICE > PAYMENT OF CLAIM 000777			110.00
11/30/13	CD0001	104470	A	POSTMASTER > VOIDING OF CLAIM 000491		200.00	
12/02/13	RC1314	030232		JEFF WILLIAMS> AGRICENTER RENT		300.00	
12/02/13	RC1314	030234		TRAVELERS> CK 83306598 2007 CROWN VIC		480.60	
12/03/13	CD0001	104720		ARMSTRONG, CRISS > PAYMENT OF CLAIM 000786			145.00
12/03/13	CD0001	104721		BENJAMIN, DONNIE > PAYMENT OF CLAIM 000787			145.00
12/03/13	CD0001	104722		BENJAMIN, MICHELLE > PAYMENT OF CLAIM 000788			125.00
12/03/13	CD0001	104723		BERRY, JUANITA > PAYMENT OF CLAIM 000789			125.00
12/03/13	CD0001	104724		CORLEY, GLENDA > PAYMENT OF CLAIM 000790			125.00
12/03/13	CD0001	104725		CRAWFORD, MABLE > PAYMENT OF CLAIM 000791			125.00
12/03/13	CD0001	104726		CUMMINGS, BEVERLY > PAYMENT OF CLAIM 000792			145.00
12/03/13	CD0001	104727		DIDONNA, CINDY > PAYMENT OF CLAIM 000793			145.00
12/03/13	CD0001	104728		EASTERLING, SHELIA > PAYMENT OF CLAIM 000794			125.00
12/03/13	CD0001	104729		FERGUSON, ANN > PAYMENT OF CLAIM 000795			125.00
12/03/13	CD0001	104730		FERGUSON, RICKY D. > PAYMENT OF CLAIM 000796			145.00

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12/03/13	CD0001	104731		FOWLER, LISA > PAYMENT OF CLAIM 000797			145.00
12/03/13	CD0001	104732		GUNTHARP, JUANITA > PAYMENT OF CLAIM 000798			125.00
12/03/13	CD0001	104733		JATTON, ELLEN > PAYMENT OF CLAIM 000799			125.00
12/03/13	CD0001	104734		KING, KIM > PAYMENT OF CLAIM 000800			145.00
12/03/13	CD0001	104735		MITCHELL, SUE ELAINE > PAYMENT OF CLAIM 000801			125.00
12/03/13	CD0001	104736		MONTGOMERY, CONNA W > PAYMENT OF CLAIM 000802			125.00
12/03/13	CD0001	104737		MONTGOMERY, JANA > PAYMENT OF CLAIM 000803			145.00
12/03/13	CD0001	104738		PANNELL, HARVEY > PAYMENT OF CLAIM 000804			125.00
12/03/13	CD0001	104739		REED, REBECCA S > PAYMENT OF CLAIM 000805			125.00
12/03/13	CD0001	104740		SAXON, THELMA > PAYMENT OF CLAIM 000806			125.00
12/03/13	CD0001	104741		SCALES, OLLIE JANICE > PAYMENT OF CLAIM 000807			125.00
12/03/13	CD0001	104742		STEGALL, GEORGE Q > PAYMENT OF CLAIM 000808			125.00
12/03/13	CD0001	104743		TALLANT, CHARLENE > PAYMENT OF CLAIM 000809			125.00
12/03/13	CD0001	104744		WILDER, TELETHIA > PAYMENT OF CLAIM 000810			125.00
12/03/13	CD0001	104745		ABEL LOPEZ METAL BUILDING CONS> PAYMENT OF CLAIM 000811			900.00
12/03/13	CD0001	104746		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000812			5,008.34
12/03/13	CD0001	104747		ALCORN COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 000813			799.98
12/03/13	CD0001	104748		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 000814			87.20
12/03/13	CD0001	104749		ALLYMED, INC > PAYMENT OF CLAIM 000815			280.00
12/03/13	CD0001	104750		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 000816			100.44
12/03/13	CD0001	104751		ARGEY COMPUTER CORPORATION > PAYMENT OF CLAIM 000817			35.69
12/03/13	CD0001	104752		AT&T > PAYMENT OF CLAIM 000818			220.41
12/03/13	CD0001	104753		AT&T CLUB SERVICE > PAYMENT OF CLAIM 000819			142.03
12/03/13	CD0001	104754		BANKCORP SOUTH > PAYMENT OF CLAIM 000820			1,184.80
12/03/13	CD0001	104755		BARBER PRINTING > PAYMENT OF CLAIM 000821			1,378.00
12/03/13	CD0001	104756		BILLY'S TEXACO > PAYMENT OF CLAIM 000822			315.07
12/03/13	CD0001	104757		BLACK, JOHN T. JR. > PAYMENT OF CLAIM 000823			745.00
12/03/13	CD0001	104758		BOB BARKER COMPANY > PAYMENT OF CLAIM 000824			1,120.95
12/03/13	CD0001	104759		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000825			822.96
12/03/13	CD0001	104760		C SPIRE WIRELESS > PAYMENT OF CLAIM 000826			717.56
12/03/13	CD0001	104761		CANON FINANCIAL SERVICES, INC > PAYMENT OF CLAIM 000827			165.00
12/03/13	CD0001	104762		CHARM-TEX, INC. > PAYMENT OF CLAIM 000828			177.08
12/03/13	CD0001	104763		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 000829			40.99
12/03/13	CD0001	104764		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 000830			2,786.13
12/03/13	CD0001	104765		CLARK FORD INC > PAYMENT OF CLAIM 000831			373.21
12/03/13	CD0001	104766		COOPER, STEPHANIE, CUSTODIAN > PAYMENT OF CLAIM 000832			320.30
12/03/13	CD0001	104767		CORNELISON, BRAD > PAYMENT OF CLAIM 000833			1,450.00
12/03/13	CD0001	104768		CRIME STOPPERS OF NE MS INC > PAYMENT OF CLAIM 000834			252.00
12/03/13	CD0001	104769		DAVE'S AUTO > PAYMENT OF CLAIM 000835			738.50
12/03/13	CD0001	104770		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000836			1,600.00
12/03/13	CD0001	104771		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000837			500.00
12/03/13	CD0001	104772		DIRECTV > PAYMENT OF CLAIM 000838			125.20
12/03/13	CD0001	104773		DOSS, MIKE > PAYMENT OF CLAIM 000839			250.00
12/03/13	CD0001	104774		E-911 > PAYMENT OF CLAIM 000840			7,500.00
12/03/13	CD0001	104775		EXPRESS CARE OF NEW ALBANY > PAYMENT OF CLAIM 000841			600.00
12/03/13	CD0001	104776		FERGUSON, JACOB > PAYMENT OF CLAIM 000842			300.00
12/03/13	CD0001	104777		FORMLINE BUSINESS FORMS, INC. > PAYMENT OF CLAIM 000843			1,085.28
12/03/13	CD0001	104778		FUELMAN > PAYMENT OF CLAIM 000844			9,990.85
12/03/13	CD0001	104779		G&H TELEPHONE SALES & SERVICE > PAYMENT OF CLAIM 000845			1,000.00
12/03/13	CD0001	104780		GALLOWAY'S ELECTRICAL SERVICES> PAYMENT OF CLAIM 000846			1,990.20
12/03/13	CD0001	104781		GILLESPIE II LARRY D > PAYMENT OF CLAIM 000847			3,487.91

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12/03/13	CD0001	104782		GREGORY HEAT AND AIR > PAYMENT OF CLAIM 000848			250.00
12/03/13	CD0001	104783		HALL, DAVID > PAYMENT OF CLAIM 000849			75.00
12/03/13	CD0001	104784		HANES GEO COMPONENTS > PAYMENT OF CLAIM 000850			236.00
12/03/13	CD0001	104785		HARRISON, SCOTTIE > PAYMENT OF CLAIM 000851			125.00
12/03/13	CD0001	104786		HEATH MAPPING SERVICES > PAYMENT OF CLAIM 000852			1,166.66
12/03/13	CD0001	104787		HOUSEHOLDER, ANGELA JALANE > PAYMENT OF CLAIM 000853			125.00
12/03/13	CD0001	104788		IBM CORPORATION > PAYMENT OF CLAIM 000854			1,195.17
12/03/13	CD0001	104789		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000855			8,530.13
12/03/13	CD0001	104790		JOHNSON JANITORIAL > PAYMENT OF CLAIM 000856			310.00
12/03/13	CD0001	104791		JOHNSON TOWING AND RECOVERY SE> PAYMENT OF CLAIM 000857			45.00
12/03/13	CD0001	104792		JOURNAL PUBLISHING CO. > PAYMENT OF CLAIM 000858			125.00
12/03/13	CD0001	104793		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 000859			3,136.05
12/03/13	CD0001	104794		LEE COUNTY CHANCERY CLERK'S OF> PAYMENT OF CLAIM 000860			1,590.17
12/03/13	CD0001	104795		LEE COUNTY-TUPELO JUVENILE CEN> PAYMENT OF CLAIM 000861			2,070.00
12/03/13	CD0001	104796		LIBERTY DESIGNS > PAYMENT OF CLAIM 000862			336.19
12/03/13	CD0001	104797		MAGNOLIA CLEANERS > PAYMENT OF CLAIM 000863			107.00
12/03/13	CD0001	104798		MALONE, BRENDA > PAYMENT OF CLAIM 000864			200.00
12/03/13	CD0001	104799		MAP SOUND AND VIDEO > PAYMENT OF CLAIM 000865			340.00
12/03/13	CD0001	104800		MAPP AUTO PARTS > PAYMENT OF CLAIM 000866			674.61
12/03/13	CD0001	104801		MASK, WENDE > PAYMENT OF CLAIM 000867			134.00
12/03/13	CD0001	104802		MCAULEY, MALCOLM > PAYMENT OF CLAIM 000868			300.00
12/03/13	CD0001	104803		MCCOY'S GROCERY > PAYMENT OF CLAIM 000869			732.24
12/03/13	CD0001	104804		MCKINNEY, EARLY > PAYMENT OF CLAIM 000870			4,071.75
12/03/13	CD0001	104805		MID SOUTH DIGITAL > PAYMENT OF CLAIM 000871			162.83
12/03/13	CD0001	104806		MID SOUTH LEASING, INC. > PAYMENT OF CLAIM 000872			170.00
12/03/13	CD0001	104807		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 000873			68.00
12/03/13	CD0001	104808		MONTGOMERY DRUGS > PAYMENT OF CLAIM 000874			406.25
12/03/13	CD0001	104809		MOORE'S FEED STORE > PAYMENT OF CLAIM 000875			2,552.23
12/03/13	CD0001	104810		MORRISON, M.L. & SON > PAYMENT OF CLAIM 000876			40.00
12/03/13	CD0001	104811		MS DEPT OF INFORMATION TECHNOL> PAYMENT OF CLAIM 000877			712.10
12/03/13	CD0001	104812		MY OFFICE PRODUCTS > PAYMENT OF CLAIM 000878			2,394.27
12/03/13	CD0001	104813		NATIONAL GUARD ARMORY > PAYMENT OF CLAIM 000879			500.00
12/03/13	CD0001	104814		NORTHEAST MENTAL HEALTH > PAYMENT OF CLAIM 000880			2,450.00
12/03/13	CD0001	104815		OFFICE DEPOT > PAYMENT OF CLAIM 000881			96.87
12/03/13	CD0001	104816		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 000882			450.00
12/03/13	CD0001	104817		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 000884			1,380.49
12/03/13	CD0001	104818		PEST PLUS TERMITES & PEST CONT> PAYMENT OF CLAIM 000885			220.00
12/03/13	CD0001	104819		PIGGLY WIGGLY > PAYMENT OF CLAIM 000886			23.84
12/03/13	CD0001	104820		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 000887			870.00
12/03/13	CD0001	104821		PONTOTOC ANIMAL CLINIC > PAYMENT OF CLAIM 000888			162.70
12/03/13	CD0001	104822		PONTOTOC CO EXT. SERVICE EXECU> PAYMENT OF CLAIM 000889			361.48
12/03/13	CD0001	104823		PONTOTOC CO. SOIL & WATER CONS> PAYMENT OF CLAIM 000890			2,768.75
12/03/13	CD0001	104824		PONTOTOC COUNTY HEALTH DEPARTM> PAYMENT OF CLAIM 000891			10,900.00
12/03/13	CD0001	104825		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 000892			780.62
12/03/13	CD0001	104826		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000893			14,277.34
12/03/13	CD0001	104827		PONTOTOC HEALTH SERVICES > PAYMENT OF CLAIM 000894			1,502.00
12/03/13	CD0001	104828		PONTOTOC PRINTING > PAYMENT OF CLAIM 000895			240.00
12/03/13	CD0001	104829		PONTOTOC PROGRESS > PAYMENT OF CLAIM 000896			175.00
12/03/13	CD0001	104830		PONTOTOC TIRE > PAYMENT OF CLAIM 000897			345.00
12/03/13	CD0001	104831		POSTMASTER > PAYMENT OF CLAIM 000898			500.00
12/03/13	CD0001	104832		POSTMASTER > PAYMENT OF CLAIM 000899			200.00

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12/03/13	CD0001	104833		PRINTING & PROMOTIONAL ITEMS > PAYMENT OF CLAIM 000900			1,365.51
12/03/13	CD0001	104834		PURCHASE POWER > PAYMENT OF CLAIM 000901			500.00
12/03/13	CD0001	104835		PURE AIR FILTERS SALES AND SER> PAYMENT OF CLAIM 000902			38.00
12/03/13	CD0001	104836		QUALITY MATS > PAYMENT OF CLAIM 000903			110.50
12/03/13	CD0001	104837		R.J. YOUNG COMPANY > PAYMENT OF CLAIM 000904			481.42
12/03/13	CD0001	104838		REEDER FARM SUPPLY > PAYMENT OF CLAIM 000905			96.90
12/03/13	CD0001	104839		REGION IV MENTAL HEALTH SERVIC> PAYMENT OF CLAIM 000906			4,115.83
12/03/13	CD0001	104840		RICOH USA, INC. > PAYMENT OF CLAIM 000907			137.14
12/03/13	CD0001	104841		SAVE-A-LOT > PAYMENT OF CLAIM 000908			102.99
12/03/13	CD0001	104842		SIRCHIE FINGER PRINT LABORATOR> PAYMENT OF CLAIM 000909			91.00
12/03/13	CD0001	104843		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000910			2,388.93
12/03/13	CD0001	104844		SPECIALTY PRINTING > PAYMENT OF CLAIM 000911			550.00
12/03/13	CD0001	104845		STATE TREASURER FUND:3714 AGEN> PAYMENT OF CLAIM 000912			1,500.00
12/03/13	CD0001	104846		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 000913			228.67
12/03/13	CD0001	104847		TENNESSEE VALLEY AUTHORITY > PAYMENT OF CLAIM 000914			3,895.98
12/03/13	CD0001	104848		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 000915			4,001.23
12/03/13	CD0001	104849		THE LUMBER STORE > PAYMENT OF CLAIM 000916			597.84
12/03/13	CD0001	104850		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 000917			2,291.67
12/03/13	CD0001	104851		TIM TUCKER LAW OFFICE > PAYMENT OF CLAIM 000918			3,033.33
12/03/13	CD0001	104852		TOMBIGBEE ELECTRIC POWER ASSN.> PAYMENT OF CLAIM 000919			190.95
12/03/13	CD0001	104853		TREASURER MINI STORAGE > PAYMENT OF CLAIM 000920			125.00
12/03/13	CD0001	104854		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 000921			45.00
12/03/13	CD0001	104855		VAN MCWHIRTER, TAX ASSESSOR/CO> PAYMENT OF CLAIM 000922			707.47
12/03/13	CD0001	104856		WADE INCORPORATED > PAYMENT OF CLAIM 000923			32.77
12/03/13	CD0001	104857		WALDALE MANUFACTURING, LTD. > PAYMENT OF CLAIM 000924			69.50
12/03/13	CD0001	104858		WARREN'S A/C & HEAT SERVICES, > PAYMENT OF CLAIM 000925			1,800.00
12/03/13	CD0001	104859		WOOD FRUITTCHER > PAYMENT OF CLAIM 000926			1,150.70
12/03/13	CD0001	104860		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 000927			260.70
12/04/13	RC1314	030236		CITY OF TUPELO> CK 00115515 SEPT 2013 NARCOTIC		2,125.00	
12/04/13	RC1314	030238		PONTOTOC COUNTY DISTRICT 1> CK 104884		278.00	
12/04/13	RC1314	030240		PONTOTOC COUNTY DISTRICT 2> CK 104906		230.10	
12/04/13	RC1314	030244		PONTOTOC COUNTY DISTRICT 5> CK 104960 INV PURCHASE - GRADE		139.00	
12/04/13	RC1314	030245		PONTOTOC COUNTY COMMON COUNTY ACCTS> CK 104825 INV PURCHASE		780.62	
12/09/13	RC1314	030256		PONTOTOC CO CHANCERY CLERK SPECIAL ACCT > CK 2260 NOV COURT ANSWERS		90.00	
12/09/13	RC1314	030259		PONTOTOC CO CHANCERY CLERK SPECIAL ACCT > CK 2257 OCT COURT ANSWERS		70.00	
12/09/13	RC1314	030262		PONTOTOC CO CHANCERY CLERK SPECIAL ACCT > CK 2254 SEPT COURT ANSWERS		60.00	
12/10/13	RC1314	030265		PONTOTOC CO CHANCERY CLERK SPECIAL ACCT > CK 2262 DEC 15,2013 SALARIE		4,464.64	
12/11/13	RC1314	030267		TOWN OF SHERMAN> CK 21329 OCTOBER HOUSING		80.00	
12/11/13	RC1314	030269		CITY OF PONTOTOC> CK 28015 OCTOBER HOUSING		400.00	
12/11/13	RC1314	030270		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2290 SHERIFF INVESTIGATI		200.00	
12/12/13	CD0001	105001		PAYROLL CLEARING > PAYMENT OF CLAIM 001067			130,056.22
12/12/13	RC1314	030272		STATE OF MISSISSIPPI - TRANSPORTATION> PAYMODE-INMATE LITTER PRGM RPR		1,509.29	
12/12/13	RC1314	030273		STATE OF MISSISSIPPI - TREASURY> PAYMODE - TIMBER SEVERANCE TAX		315.92	
12/12/13	CD0001	105000		PAYROLL CLEARING > PAYMENT OF CLAIM 000883			934.34
12/13/13	RC1314	030274		STATE OF MISSISSIPPI - TREASURY> PAYMODE - GAS SEVERANCE TAX		57.20	
12/16/13	RC1314	030277		PONTOTOC COUNTY LAND REDEMPTION> CK 3993 AUGUST 2013 LEFT OFF		76.82	
12/16/13	RC1314	030278		PONTOTOC COUNTY CIRCUIT CLERK CIVIL ACCT> CK 1175 NOVEMBER 2013 SETTLE		44.77	
12/16/13	RC1314	030278		PONTOTOC COUNTY CIRCUIT CLERK CIVIL ACCT> CK 1175 NOVEMBER 2013 SETTLE		37.31	
12/16/13	RC1314	030278		PONTOTOC COUNTY CIRCUIT CLERK CIVIL ACCT> CK 1175 NOVEMBER 2013 SETTLE		149.25	
12/16/13	RC1314	030278		PONTOTOC COUNTY CIRCUIT CLERK CIVIL ACCT> CK 1175 NOVEMBER 2013 SETTLE		21.89	
12/16/13	RC1314	030279		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2346 NOVEMBER SETTLEMENT		303.47	

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12/16/13	RC1314	030279		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2346 NOVEMBER SETTLEMENT		38.80	
12/16/13	RC1314	030279		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2346 NOVEMBER SETTLEMENT		97.51	
12/16/13	RC1314	030279		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2346 NOVEMBER SETTLEMENT		20.89	
12/16/13	RC1314	030279		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2346 NOVEMBER SETTLEMENT		9.95	
12/16/13	RC1314	030279		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2346 NOVEMBER SETTLEMENT		17.91	
12/16/13	RC1314	030279		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2346 NOVEMBER SETTLEMENT		3.98	
12/16/13	RC1314	030279		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2346 NOVEMBER SETTLEMENT		4,798.43	
12/16/13	RC1314	030279		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2346 NOVEMBER SETTLEMENT		74.62	
12/16/13	RC1314	030280		STATE OF MISSISSIPPI - TREASURY> CK 013643471 PRIVILEGE NOVEMBE		13,657.39	
12/16/13	RC1314	030282		STATE OF MISSISSIPPI - PUBLIC SAFETY> PAYMODE - DUI GRANT		3,945.56	
12/17/13	RC1314	030283		STATE OF MISSISSIPPI - PUBLIC SAFETY> PAYMODE - DUI GRANT		4,266.16	
12/17/13	RC1314	030284		STATE OF MISSISSIPPI - PUBLIC SAFETY> PAYMODE - DUI GRANT		3,834.47	
12/17/13	RC1314	030285		STATE OF MISSISSIPPI - PUBLIC SAFETY> PAYMODE - DUI GRANT		3,910.66	
12/17/13	RC1314	030286		STATE OF MISSISSIPPI - PUBLIC SAFETY> PAYMODE - DUI GRANT		4,266.17	
12/17/13	RC1314	030287		STATE OF MISSISSIPPI - PUBLIC SAFETY> PAYMODE - DUI GRANT		7,615.12	
12/17/13	RC1314	030288		STATE OF MISSISSIPPI - PUBLIC SAFETY> PAYMODE - DUI GRANT		2,132.24	
12/17/13	RC1314	030289		STATE OF MISSISSIPPI - PUBLIC SAFETY> PAYMODE - DUI GRANT		1,904.14	
12/17/13	RC1314	030290		STATE OF MISSISSIPPI - PUBLIC SAFETY> PAYMODE - DUI GRANT		9,249.89	
12/17/13	RC1314	030291		CODY PATTERSON> CASH - TEAM ROPING		300.00	
12/17/13	RC1314	030292		NICK ADAMS> CASH - CONFERENCE ROOM RENT		40.00	
12/17/13	RC1314	030293		KATLYN MCDONALD> CASH - BARREL RACE PRACTICE		50.00	
12/17/13	RC1314	030294		KAREN BREWER> CK 7384 BARREL RACE PRACTICE		50.00	
12/17/13	RC1314	030295		HAYSEED COWBOY CHURCH> CK 1041 AGRI CENTER RENT		430.00	
12/17/13	RC1314	030297		PONTOTOC COUNTY LAND REDEMPTION> CK 3996 NOVEMBER INTEREST		3.52	
12/17/13	RC1314	030298		PONTOTOC COUNTY LAND REDEMPTION> CK 3995 NOVEMBER 2013		1,922.98	
12/18/13	RC1314	030299		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 3014 INTEREST OCT 6.75 N		6.75	
12/18/13	RC1314	030299		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 3014 INTEREST OCT 6.75 N		5.67	
12/18/13	RC1314	030300		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3404 SURRENDERED TAGS		49.00	
12/18/13	RC1314	030301		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3360 COUNTY PRIV TAX		66.34	
12/18/13	RC1314	030302		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3413 INTEREST CK		25.36	
12/18/13	RC1314	030303		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3412 COMMISSION		6,835.94	
12/18/13	RC1314	030304		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3401 2012 PERS NOV 2013		13.38	
12/18/13	RC1314	030304		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3401 2012 PERS NOV 2013		2.46	
12/18/13	RC1314	030305		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3398 2011 PERS PROP NOV		16.64	
12/18/13	RC1314	030305		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3398 2011 PERS PROP NOV		6.73	
12/18/13	RC1314	030306		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3395 2010 PERS PROPERTY		15.15	
12/18/13	RC1314	030306		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3395 2010 PERS PROPERTY		9.46	
12/18/13	RC1314	030307		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3392 2009 PERS PROPERTY		13.51	
12/18/13	RC1314	030307		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3392 2009 PERS PROPERTY		11.42	
12/18/13	RC1314	030308		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3389 2013 MOBILE HOME NO		623.02	
12/18/13	RC1314	030308		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3389 2013 MOBILE HOME NO		273.18	
12/18/13	RC1314	030309		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3386 2012 MOBILE HOME NO		318.14	
12/18/13	RC1314	030310		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3383 2011 MOBILE HOME NO		83.97	
12/18/13	RC1314	030311		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3375 2014 AUTO ADV NOV 2		77,098.44	
12/18/13	RC1314	030311		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3375 2014 AUTO ADV NOV 2		1,378.14	
12/18/13	RC1314	030312		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3372 2013 AUTO ADV NOV		5,540.06	
12/23/13	RC1314	030315		STATE OF MISSISSIPPI - DEPT OF REVENUE> CK 013647372 TVA		95,509.51	
12/23/13	CD0001	105009		BOUNDS, KIMBERLY D. > PAYMENT OF CLAIM 001094			1,276.80
12/23/13	CD0001	105010		DEMOREO REDDICK, ESQ > PAYMENT OF CLAIM 001095			1,500.00
12/23/13	CD0001	105011		IAAO > PAYMENT OF CLAIM 001096			175.00
12/23/13	CD0001	105012		IAAO > PAYMENT OF CLAIM 001097			175.00

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12/23/13	CD0001	105013		LORI NAIL BASHAM, ATTORNEY AT > PAYMENT OF CLAIM 001098			500.00
12/23/13	CD0001	105014		MISSISSIPPI CHAPTER OF IAAO > PAYMENT OF CLAIM 001099			20.00
12/23/13	CD0001	105015		MOORMAN, GARY CHANCERY CLERK > PAYMENT OF CLAIM 001100			2,424.45
12/23/13	CD0001	105016		ROBERTS, MONA > PAYMENT OF CLAIM 001101			56.50
12/23/13	CD0001	105017		VAN, KIMBERLY C. > PAYMENT OF CLAIM 001102			451.43
12/23/13	CD0001	105018		WINTER, SIDRA P. > PAYMENT OF CLAIM 001103			405.00
12/26/13	RC1314	030326		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2350 LINDA KAY OLSEN 98-		200.00	
12/26/13	RC1314	030327		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2348 DECEMBER REPORT		352.23	
				ACTUAL CK #2620 FIRST CK IN THE AMOUNT OF 5548.86 HAD TO BE VOIDED			
12/26/13	RC1314	030327		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2348 DECEMBER REPORT		17.91	
				ACTUAL CK #2620 FIRST CK IN THE AMOUNT OF 5548.86 HAD TO BE VOIDED			
12/26/13	RC1314	030327		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2348 DECEMBER REPORT		59.70	
				ACTUAL CK #2620 FIRST CK IN THE AMOUNT OF 5548.86 HAD TO BE VOIDED			
12/26/13	RC1314	030327		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2348 DECEMBER REPORT		17.91	
				ACTUAL CK #2620 FIRST CK IN THE AMOUNT OF 5548.86 HAD TO BE VOIDED			
12/26/13	RC1314	030327		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2348 DECEMBER REPORT		9.95	
				ACTUAL CK #2620 FIRST CK IN THE AMOUNT OF 5548.86 HAD TO BE VOIDED			
12/26/13	RC1314	030327		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2348 DECEMBER REPORT		11.94	
				ACTUAL CK #2620 FIRST CK IN THE AMOUNT OF 5548.86 HAD TO BE VOIDED			
12/26/13	RC1314	030327		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2348 DECEMBER REPORT		4,407.35	
				ACTUAL CK #2620 FIRST CK IN THE AMOUNT OF 5548.86 HAD TO BE VOIDED			
12/26/13	RC1314	030328		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 1181 DECEMBER REPORT		29.85	
12/26/13	RC1314	030328		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 1181 DECEMBER REPORT		24.87	
12/26/13	RC1314	030328		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 1181 DECEMBER REPORT		99.50	
12/26/13	RC1314	030328		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 1181 DECEMBER REPORT		12.93	
12/26/13	RC1314	030329		CURTIS BROWN> CK 3195 HANGER RENT 1ST QTR 20		120.00	
12/26/13	CD0001	105020		WINTER, SIDRA P. > PAYMENT OF CLAIM 001105			2,000.00
12/27/13	RC1314	030339		STATE OF MISSISSIPPI - TRANSPORTATION> PAYMODE - AERONAUTICS FUNDS CT		6,445.29	
12/27/13	RC1314	030340		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 3042 CRIMINAL DEC 2013		16,108.37	
12/27/13	RC1314	030340		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 3042 CRIMINAL DEC 2013		211.00	
12/27/13	RC1314	030340		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 3042 CRIMINAL DEC 2013		2,585.51	
12/27/13	RC1314	030340		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 3042 CRIMINAL DEC 2013		470.96	
12/27/13	RC1314	030340		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 3042 CRIMINAL DEC 2013		760.50	
12/27/13	RC1314	030340		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 3042 CRIMINAL DEC 2013		250.00	
12/27/13	RC1314	030340		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 3042 CRIMINAL DEC 2013		17.50	
12/27/13	RC1314	030341		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 3043 CIVIL DECEMBER 2013		7,036.00	
12/27/13	RC1314	030341		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 3043 CIVIL DECEMBER 2013		3,710.00	
12/27/13	RC1314	030341		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 3043 CIVIL DECEMBER 2013		100.00	
12/27/13	RC1314	030341		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 3043 CIVIL DECEMBER 2013		75.00	
12/27/13	RC1314	030342		ALLEN SUDDUTH> CK 1035 1ST QTR HANGER RENT		120.00	
12/31/13	CD0001	105024		PAYROLL CLEARING > PAYMENT OF CLAIM 001109			221,673.09
12/31/13	RC1314	030347		MAXWELL R CRAUSBY> CK 3800 1ST QTR HANGER RENT		435.00	
12/31/13	RC1314	030348		PONTOTOC CO CHANCERY CLERK SPECIAL ACCT > CK 2274 DEC. 31, 2013 SALAR		5,174.64	
12/31/13	CD0001	104832	A	POSTMASTER > VOIDING OF CLAIM 000899		200.00	
12/31/13	CD0001	105033		CITY OF PONTOTOC > PAYMENT OF CLAIM 001138			1,666.44
12/31/13	CD0001	105034		ELECTION SYSTEMS AND SOFTWARE,> PAYMENT OF CLAIM 001139			2,250.00
12/31/13	CD0001	105035		GEOGRAPHIC COMPUTER TECH., LLC> PAYMENT OF CLAIM 001140			4,800.00
12/31/13	CD0001	105036		HOUSEHOLDER, ANGELA JALANE > PAYMENT OF CLAIM 001141			220.64
12/31/13	CD0001	105037		NORTH MS EMS > PAYMENT OF CLAIM 001142			23,343.00
12/31/13	CD0001	105038		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 001143			257.86
12/31/13	CD0001	105039		PONTOTOC CITY SCHOOLS > PAYMENT OF CLAIM 001144			370.32



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12/31/13	CD0001	105040		PONTOTOC COUNTY SCHOOLS > PAYMENT OF CLAIM 001145			3,888.35
12/31/13	CD0001	105041		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 001146			6,663.00
12/31/13	CD0001	105042		TOWN OF ECRU > PAYMENT OF CLAIM 001147			185.16
12/31/13	CD0001	105043		TOWN OF SHERMAN > PAYMENT OF CLAIM 001148			555.48
12/31/13	CD0001	105044		TUTOR'S MEMORIAL FUNERAL HOME > PAYMENT OF CLAIM 001149			400.00
12/31/13	CD0001	105045		UNITED STATES POSTAL SERVICE > PAYMENT OF CLAIM 001150			130.00
12/31/13	CD0001	105046		GLENDA HITT > PAYMENT OF CLAIM 001151			25.00
01/02/14	RC1314	030349		CODY PATTERSON> CASH - TEAM ROPING AGRI CTR RE		250.00	
01/02/14	RC1314	030351		STRIBLING EQUIPMENT, INC> CK 091198 AGRI CTR RENT-CHRIST		250.00	
01/02/14	RC1314	030352		N S BREWER> CK 7397		50.00	
01/02/14	RC1314	030353		MISTY N TUCKER> CK 2480 \$35 CASH \$15 BARREL RA		50.00	
01/03/14	RC1314	030354		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2622 DECEMBER EOY REPORT		64.67	
01/03/14	RC1314	030354		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2622 DECEMBER EOY REPORT		5.97	
01/03/14	RC1314	030354		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2622 DECEMBER EOY REPORT		19.90	
01/03/14	RC1314	030354		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2622 DECEMBER EOY REPORT		5.97	
01/03/14	RC1314	030354		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2622 DECEMBER EOY REPORT		3.98	
01/03/14	RC1314	030354		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2622 DECEMBER EOY REPORT		2,737.74	
01/03/14	RC1314	030355		PONTOTOC COUNTY CIRCUIT CLERK CIVIL ACCT> CK 1183 DECEMBER EOY REPORT		5.97	
01/03/14	RC1314	030355		PONTOTOC COUNTY CIRCUIT CLERK CIVIL ACCT> CK 1183 DECEMBER EOY REPORT		4.97	
01/03/14	RC1314	030355		PONTOTOC COUNTY CIRCUIT CLERK CIVIL ACCT> CK 1183 DECEMBER EOY REPORT		19.90	
01/03/14	RC1314	030355		PONTOTOC COUNTY CIRCUIT CLERK CIVIL ACCT> CK 1183 DECEMBER EOY REPORT		6.96	
01/03/14	RC1314	030356		PONTOTOC CO SHERIFF'S DEPT> CK 250 SHERIFF FEES		3,087.00	
01/06/14	RC1314	030358		MARK L WALDROP> CASH - JANUARY / FEBRUARY HANG		60.00	
01/06/14	CD0001	105053		ALLEN, COURTNEY M > PAYMENT OF CLAIM 001158			46.00
01/06/14	CD0001	105054		ANTONIO, CRYSTAL GRAY > PAYMENT OF CLAIM 001159			85.40
01/06/14	CD0001	105055		AUSTIN, SHELIA ANN CHRESTMAN > PAYMENT OF CLAIM 001160			98.00
01/06/14	CD0001	105056		BALDWIN, DEBBIE K > PAYMENT OF CLAIM 001161			98.00
01/06/14	CD0001	105057		BEASLEY, JAMES LYNN > PAYMENT OF CLAIM 001162			42.40
01/06/14	CD0001	105058		BROWN, FAYE > PAYMENT OF CLAIM 001163			42.40
01/06/14	CD0001	105059		CALDWELL, LAUREN E > PAYMENT OF CLAIM 001164			49.60
01/06/14	CD0001	105060		CAMPBELL, WANDA > PAYMENT OF CLAIM 001165			44.80
01/06/14	CD0001	105061		CAPLES, CHRIS E > PAYMENT OF CLAIM 001166			49.00
01/06/14	CD0001	105062		COOPER, KIMBERLY OWEN > PAYMENT OF CLAIM 001167			47.80
01/06/14	CD0001	105063		COTHER, MAURIE > PAYMENT OF CLAIM 001168			46.00
01/06/14	CD0001	105064		DAVIS, CAROL > PAYMENT OF CLAIM 001169			49.00
01/06/14	CD0001	105065		DAVIS, PAT > PAYMENT OF CLAIM 001170			46.00
01/06/14	CD0001	105066		DILLARD, MARILYN GAIL > PAYMENT OF CLAIM 001171			89.36
01/06/14	CD0001	105067		DOSS, JONATHAN MICHAEL > PAYMENT OF CLAIM 001172			40.00
01/06/14	CD0001	105068		DOWNING, DANIEL CRAIG > PAYMENT OF CLAIM 001173			40.00
01/06/14	CD0001	105069		FARLEY, ALISON UMFRESS > PAYMENT OF CLAIM 001174			43.60
01/06/14	CD0001	105070		FARR, RICKY > PAYMENT OF CLAIM 001175			43.00
01/06/14	CD0001	105071		FORD, JOE W > PAYMENT OF CLAIM 001176			52.00
01/06/14	CD0001	105072		FRANKLIN, LAURA > PAYMENT OF CLAIM 001177			40.00
01/06/14	CD0001	105073		FREEMAN, DARRELL > PAYMENT OF CLAIM 001178			40.00
01/06/14	CD0001	105074		FRISON, WENDELL LEESHUN > PAYMENT OF CLAIM 001179			80.00
01/06/14	CD0001	105075		GARVIN, KELLI S > PAYMENT OF CLAIM 001180			46.60
01/06/14	CD0001	105076		GENTRY, JUDY MARIE > PAYMENT OF CLAIM 001181			89.60
01/06/14	CD0001	105077		GOLDING, TERESA > PAYMENT OF CLAIM 001182			46.60
01/06/14	CD0001	105078		GORY, CHRISTIE LYNN > PAYMENT OF CLAIM 001183			49.00
01/06/14	CD0001	105079		HANEY, VICKIE DARLENE > PAYMENT OF CLAIM 001184			49.00
01/06/14	CD0001	105080		HARDING, MARK W > PAYMENT OF CLAIM 001185			43.00



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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/06/14	CD0001	105081		HARMON, LORI	> PAYMENT OF CLAIM 001186		86.00
01/06/14	CD0001	105082		HEATH, LISA R	> PAYMENT OF CLAIM 001187		88.40
01/06/14	CD0001	105083		HIGH, PHYLLIS	> PAYMENT OF CLAIM 001188		40.00
01/06/14	CD0001	105084		HODGE, RODNEY	> PAYMENT OF CLAIM 001189		40.00
01/06/14	CD0001	105085		HURLEY, HEIDI-LYNN	> PAYMENT OF CLAIM 001190		40.00
01/06/14	CD0001	105086		JENKINS, JESSICA GORDON	> PAYMENT OF CLAIM 001191		43.00
01/06/14	CD0001	105087		JOLLY, DIANNE H	> PAYMENT OF CLAIM 001192		49.00
01/06/14	CD0001	105088		KIRK, KENNEL	> PAYMENT OF CLAIM 001193		47.20
01/06/14	CD0001	105089		LONG, VAUGHN HENRY	> PAYMENT OF CLAIM 001194		42.40
01/06/14	CD0001	105090		MARKERT, MELISSA J	> PAYMENT OF CLAIM 001195		43.00
01/06/14	CD0001	105091		MATHEWS, DAVID A	> PAYMENT OF CLAIM 001196		43.00
01/06/14	CD0001	105092		MATHEWS, STEVEN C	> PAYMENT OF CLAIM 001197		47.20
01/06/14	CD0001	105093		MATKINS, LOIS	> PAYMENT OF CLAIM 001198		40.00
01/06/14	CD0001	105094		MCCOLLUM, CHRISTY M	> PAYMENT OF CLAIM 001199		49.00
01/06/14	CD0001	105095		MCCOY, JANICE	> PAYMENT OF CLAIM 001200		46.00
01/06/14	CD0001	105096		MCGEHEE, DAVID W	> PAYMENT OF CLAIM 001201		43.00
01/06/14	CD0001	105097		MCKNIGHT, BETTY JO	> PAYMENT OF CLAIM 001202		49.00
01/06/14	CD0001	105098		MCMILLEN, JOSEPH H	> PAYMENT OF CLAIM 001203		44.80
01/06/14	CD0001	105099		MEALER, JAMES F	> PAYMENT OF CLAIM 001204		45.40
01/06/14	CD0001	105100		MERRITT, MELISSA	> PAYMENT OF CLAIM 001205		46.00
01/06/14	CD0001	105101		MILLS, EDDIE LYNN	> PAYMENT OF CLAIM 001206		40.00
01/06/14	CD0001	105102		NIX, SHELBY JEAN	> PAYMENT OF CLAIM 001207		40.00
01/06/14	CD0001	105103		NOWLIN, LARRY	> PAYMENT OF CLAIM 001208		43.00
01/06/14	CD0001	105104		PAIGE, CINDY M	> PAYMENT OF CLAIM 001209		40.00
01/06/14	CD0001	105105		PARKER, LORI ANN	> PAYMENT OF CLAIM 001210		92.00
01/06/14	CD0001	105106		PENNINGTON, HEATHER DENISE	> PAYMENT OF CLAIM 001211		88.40
01/06/14	CD0001	105107		PERKINS, THOMAS M	> PAYMENT OF CLAIM 001212		43.00
01/06/14	CD0001	105108		PETTIT, DAVID SHAWN	> PAYMENT OF CLAIM 001213		40.00
01/06/14	CD0001	105109		PICKERING, DONNA K	> PAYMENT OF CLAIM 001214		86.00
01/06/14	CD0001	105110		PITTMAN, FLORA HAND	> PAYMENT OF CLAIM 001215		40.00
01/06/14	CD0001	105111		PURDON, KIMBERLY BISHOP	> PAYMENT OF CLAIM 001216		46.00
01/06/14	CD0001	105112		RAY, BILLY LANE	> PAYMENT OF CLAIM 001217		40.00
01/06/14	CD0001	105113		REA, SANDRAL	> PAYMENT OF CLAIM 001218		40.00
01/06/14	CD0001	105114		RICHARDSON, PATRICIA S	> PAYMENT OF CLAIM 001219		40.00
01/06/14	CD0001	105115		SAVELY, JACK THOMAS	> PAYMENT OF CLAIM 001220		40.00
01/06/14	CD0001	105116		SIMMONS, DONNA WILDER	> PAYMENT OF CLAIM 001221		43.00
01/06/14	CD0001	105117		SMITH, ROBERT E	> PAYMENT OF CLAIM 001222		45.70
01/06/14	CD0001	105118		SOUTER, MAE OPAL	> PAYMENT OF CLAIM 001223		98.00
01/06/14	CD0001	105119		STATEN, PAULA LOUISE	> PAYMENT OF CLAIM 001224		46.00
01/06/14	CD0001	105120		STEGALL, RICHARD L	> PAYMENT OF CLAIM 001225		46.00
01/06/14	CD0001	105121		STRAILY, MICHAEL TODD	> PAYMENT OF CLAIM 001226		46.60
01/06/14	CD0001	105122		STRONG, TRICIA ANN	> PAYMENT OF CLAIM 001227		40.00
01/06/14	CD0001	105123		TATE, JOHN RUSSELL	> PAYMENT OF CLAIM 001228		47.20
01/06/14	CD0001	105124		TAYLOR, BRIDGET M	> PAYMENT OF CLAIM 001229		40.00
01/06/14	CD0001	105125		TAYLOR, EMILEE PAIGE	> PAYMENT OF CLAIM 001230		40.00
01/06/14	CD0001	105126		TERRY, TRACEY BRETT	> PAYMENT OF CLAIM 001231		40.00
01/06/14	CD0001	105127		TUTOR JR, Q T	> PAYMENT OF CLAIM 001232		83.60
01/06/14	CD0001	105128		UNDERWOOD, THOMAS	> PAYMENT OF CLAIM 001233		40.00
01/06/14	CD0001	105129		WARREN, JASON LAMAR	> PAYMENT OF CLAIM 001234		41.80
01/06/14	CD0001	105130		WASHINGTON, CHRISTY	> PAYMENT OF CLAIM 001235		49.00
01/06/14	CD0001	105131		WELLS, BARBARA ASTON	> PAYMENT OF CLAIM 001236		44.20

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01/06/14	CD0001	105132		WIGGINS, EMILY CORDER > PAYMENT OF CLAIM 001237			43.60
01/06/14	CD0001	105133		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 001238			221.16
01/06/14	CD0001	105134		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001239			4,876.83
01/06/14	CD0001	105135		AGRI FARMS > PAYMENT OF CLAIM 001240			133.50
01/06/14	CD0001	105136		ALCORN COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 001241			1,347.10
01/06/14	CD0001	105137		ALLYMED, INC > PAYMENT OF CLAIM 001242			330.00
01/06/14	CD0001	105138		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 001243			128.29
01/06/14	CD0001	105139		ARGECY COMPUTER CORPORATION > PAYMENT OF CLAIM 001244			388.72
01/06/14	CD0001	105140		AT&T > PAYMENT OF CLAIM 001245			1,802.00
01/06/14	CD0001	105141		AT&T > PAYMENT OF CLAIM 001246			305.00
01/06/14	CD0001	105142		AT&T CLUB SERVICE > PAYMENT OF CLAIM 001247			142.11
01/06/14	CD0001	105143		B & M SALVAGE, INC. > PAYMENT OF CLAIM 001248			75.00
01/06/14	CD0001	105144		BANKCORP SOUTH > PAYMENT OF CLAIM 001249			1,184.80
01/06/14	CD0001	105145		BEAUDRON'S SERVICE CENTER, INC> PAYMENT OF CLAIM 001250			1,780.00
01/06/14	CD0001	105146		BILLY'S TEXACO > PAYMENT OF CLAIM 001251			480.02
01/06/14	CD0001	105147		BLACK, JOHN T. JR. > PAYMENT OF CLAIM 001252			188.00
01/06/14	CD0001	105148		BOB BARKER COMPANY > PAYMENT OF CLAIM 001253			62.42
01/06/14	CD0001	105149		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 001254			1,100.08
01/06/14	CD0001	105150		C SPIRE WIRELESS > PAYMENT OF CLAIM 001255			689.00
01/06/14	CD0001	105151		CANON FINANCIAL SERVICES, INC > PAYMENT OF CLAIM 001256			165.00
01/06/14	CD0001	105152		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 001257			5,831.39
01/06/14	CD0001	105153		COMPUTER UNIVERSE > PAYMENT OF CLAIM 001258			649.00
01/06/14	CD0001	105154		COOPER, STEPHANIE, CUSTODIAN > PAYMENT OF CLAIM 001259			348.68
01/06/14	CD0001	105155		CORNELISON, BRAD > PAYMENT OF CLAIM 001260			1,450.00
01/06/14	CD0001	105156		CRIME STOPPERS OF NE MS INC > PAYMENT OF CLAIM 001261			211.00
01/06/14	CD0001	105157		D.J. REVEAL, INC. > PAYMENT OF CLAIM 001262			158.22
01/06/14	CD0001	105158		DANNY PENNINGTON > PAYMENT OF CLAIM 001263			200.00
01/06/14	CD0001	105159		DAVE'S AUTO > PAYMENT OF CLAIM 001264			300.00
01/06/14	CD0001	105160		DAVIDSON, ZANE > PAYMENT OF CLAIM 001265			1,100.00
01/06/14	CD0001	105161		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001266			1,950.00
01/06/14	CD0001	105162		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 001267			500.00
01/06/14	CD0001	105163		DES MOINES STAMP MFG CO., INC.> PAYMENT OF CLAIM 001268			64.75
01/06/14	CD0001	105164		DIRECTV > PAYMENT OF CLAIM 001269			107.57
01/06/14	CD0001	105165		DPS SUPPORT SERVICES > PAYMENT OF CLAIM 001270			50.00
01/06/14	CD0001	105166		E FIRE > PAYMENT OF CLAIM 001271			715.50
01/06/14	CD0001	105167		E-911 > PAYMENT OF CLAIM 001272			7,500.00
01/06/14	CD0001	105168		EXPRESS CARE OF NEW ALBANY > PAYMENT OF CLAIM 001273			295.00
01/06/14	CD0001	105169		FERGUSON, JACOB > PAYMENT OF CLAIM 001274			225.00
01/06/14	CD0001	105170		FRIENDSHIP MEDICAL CLINIC > PAYMENT OF CLAIM 001275			1,209.60
01/06/14	CD0001	105171		FUELMAN > PAYMENT OF CLAIM 001276			11,696.12
01/06/14	CD0001	105172		G&H TELEPHONE SALES & SERVICE > PAYMENT OF CLAIM 001277			1,000.00
01/06/14	CD0001	105173		G&O SUPPLY CO., INC. > PAYMENT OF CLAIM 001278			2,919.00
01/06/14	CD0001	105174		GILLESPIE II LARRY D > PAYMENT OF CLAIM 001279			3,791.40
01/06/14	CD0001	105175		HALL, DAVID > PAYMENT OF CLAIM 001280			100.00
01/06/14	CD0001	105176		HARRISON, SCOTTIE > PAYMENT OF CLAIM 001281			75.00
01/06/14	CD0001	105177		HEATH MAPPING SERVICES > PAYMENT OF CLAIM 001282			1,166.66
01/06/14	CD0001	105178		HILLTOP MUFFLER SHOP > PAYMENT OF CLAIM 001283			40.00
01/06/14	CD0001	105179		HOUSEHOLDER, ANGELA JALANE > PAYMENT OF CLAIM 001284			391.80
01/06/14	CD0001	105180		IBM CORPORATION > PAYMENT OF CLAIM 001285			1,195.17
01/06/14	CD0001	105181		JAMIE CULLPEPPER > PAYMENT OF CLAIM 001286			425.00
01/06/14	CD0001	105182		JC AARON JR > PAYMENT OF CLAIM 001287			500.00

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01/06/14	CD0001	105183		JEFF MATTHEWS > PAYMENT OF CLAIM 001288			95.00
01/06/14	CD0001	105184		JOHNSON JANITORIAL > PAYMENT OF CLAIM 001289			665.00
01/06/14	CD0001	105185		JOURNAL PUBLISHING CO. > PAYMENT OF CLAIM 001290			90.00
01/06/14	CD0001	105186		KENNEDY, ROCKY, CMEI > PAYMENT OF CLAIM 001291			375.00
01/06/14	CD0001	105187		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 001292			5,100.92
01/06/14	CD0001	105188		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 001293			191.36
01/06/14	CD0001	105189		LEE COUNTY CHANCERY CLERK'S OF> PAYMENT OF CLAIM 001294			1,615.52
01/06/14	CD0001	105190		LEE COUNTY-TUPELO JUVENILE CEN> PAYMENT OF CLAIM 001295			3,960.00
01/06/14	CD0001	105191		LIBERTY DESIGNS > PAYMENT OF CLAIM 001296			108.31
01/06/14	CD0001	105192		LYNCH SUPPLY CO, INC. > PAYMENT OF CLAIM 001297			904.17
01/06/14	CD0001	105193		MAGNOLIA CLEANERS > PAYMENT OF CLAIM 001298			107.00
01/06/14	CD0001	105194		MALONE, BRENDA > PAYMENT OF CLAIM 001299			200.00
01/06/14	CD0001	105195		MAPP AUTO PARTS > PAYMENT OF CLAIM 001300			391.80
01/06/14	CD0001	105196		MAS MODERN MARKETING > PAYMENT OF CLAIM 001301			109.83
01/06/14	CD0001	105197		MASK, WENDE > PAYMENT OF CLAIM 001302			263.92
01/06/14	CD0001	105198		MCAULEY, MALCOLM > PAYMENT OF CLAIM 001303			300.00
01/06/14	CD0001	105199		MCCOY'S GROCERY > PAYMENT OF CLAIM 001304			853.16
01/06/14	CD0001	105200		MCKINNEY, EARLY > PAYMENT OF CLAIM 001305			3,279.65
01/06/14	CD0001	105201		MEDSCREENS, INC. > PAYMENT OF CLAIM 001306			250.00
01/06/14	CD0001	105202		MID SOUTH DIGITAL > PAYMENT OF CLAIM 001307			436.72
01/06/14	CD0001	105203		MID SOUTH LEASING, INC. > PAYMENT OF CLAIM 001308			170.00
01/06/14	CD0001	105204		MILLER'S SAFE AND LOCK SERVICE> PAYMENT OF CLAIM 001309			24.80
01/06/14	CD0001	105205		MISSISSIPPI CORRECTIONAL MANAG> PAYMENT OF CLAIM 001310			35.60
01/06/14	CD0001	105206		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 001311			2,002.20
01/06/14	CD0001	105207		MISSISSISSPI VITAL RECORDS > PAYMENT OF CLAIM 001312			66.00
01/06/14	CD0001	105208		MONTGOMERY DRUGS > PAYMENT OF CLAIM 001313			511.03
01/06/14	CD0001	105209		MOORE'S FEED STORE > PAYMENT OF CLAIM 001314			116.66
01/06/14	CD0001	105210		MS DEPT OF INFORMATION TECHNOL> PAYMENT OF CLAIM 001315			448.00
01/06/14	CD0001	105211		MSME > PAYMENT OF CLAIM 001316			2,150.00
01/06/14	CD0001	105212		MY OFFICE PRODUCTS > PAYMENT OF CLAIM 001317			1,545.84
01/06/14	CD0001	105213		MYBESCO, LLC > PAYMENT OF CLAIM 001318			37.60
01/06/14	CD0001	105214		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 001319			72.54
01/06/14	CD0001	105215		NATIONAL GUARD ARMORY > PAYMENT OF CLAIM 001320			500.00
01/06/14	CD0001	105216		NORTHEAST MENTAL HEALTH > PAYMENT OF CLAIM 001321			2,450.00
01/06/14	CD0001	105217		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 001322			19.73
01/06/14	CD0001	105218		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 001323			450.00
01/06/14	CD0001	105219		PAYROLL CLEARING > PAYMENT OF CLAIM 001324			873.95
01/06/14	CD0001	105220		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 001325			585.99
01/06/14	CD0001	105221		PEST PLUS TERMITES & PEST CONT> PAYMENT OF CLAIM 001326			220.00
01/06/14	CD0001	105222		PIGGLY WIGGLY > PAYMENT OF CLAIM 001327			136.72
01/06/14	CD0001	105223		PONTOTOC ANIMAL CLINIC > PAYMENT OF CLAIM 001328			262.30
01/06/14	CD0001	105224		PONTOTOC CO EXT. SERVICE EXECU> PAYMENT OF CLAIM 001329			212.37
01/06/14	CD0001	105225		PONTOTOC CO. SOIL & WATER CONS> PAYMENT OF CLAIM 001330			2,768.75
01/06/14	CD0001	105226		PONTOTOC COUNTY HEALTH DEPARTM> PAYMENT OF CLAIM 001331			10,900.00
01/06/14	CD0001	105227		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 001332			1,033.61
01/06/14	CD0001	105228		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001333			12,429.75
01/06/14	CD0001	105229		PONTOTOC PRINTING > PAYMENT OF CLAIM 001334			607.50
01/06/14	CD0001	105230		PONTOTOC PROGRESS > PAYMENT OF CLAIM 001335			592.98
01/06/14	CD0001	105231		PONTOTOC TIRE > PAYMENT OF CLAIM 001336			20.00
01/06/14	CD0001	105232		POSTMASTER > PAYMENT OF CLAIM 001337			500.00
01/06/14	CD0001	105233		POSTMASTER > PAYMENT OF CLAIM 001338			200.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/06/14	CD0001	105234		PRINTING & PROMOTIONAL ITEMS > PAYMENT OF CLAIM 001339			680.00
01/06/14	CD0001	105235		QUALITY MATS > PAYMENT OF CLAIM 001340			110.50
01/06/14	CD0001	105236		R.J. YOUNG COMPANY > PAYMENT OF CLAIM 001341			406.02
01/06/14	CD0001	105237		REEDER FARM SUPPLY > PAYMENT OF CLAIM 001342			269.20
01/06/14	CD0001	105238		REGION IV MENTAL HEALTH SERVIC> PAYMENT OF CLAIM 001343			4,115.83
01/06/14	CD0001	105239		RICOH USA, INC. > PAYMENT OF CLAIM 001344			274.28
01/06/14	CD0001	105240		RUSSELL, JERED > PAYMENT OF CLAIM 001345			300.00
01/06/14	CD0001	105241		SAFEGUARD > PAYMENT OF CLAIM 001346			43.03
01/06/14	CD0001	105242		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 001347			25.00
01/06/14	CD0001	105243		SAVE-A-LOT > PAYMENT OF CLAIM 001348			65.56
01/06/14	CD0001	105244		SIRCHIE FINGER PRINT LABORATOR> PAYMENT OF CLAIM 001349			106.25
01/06/14	CD0001	105245		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001350			2,329.87
01/06/14	CD0001	105246		SOUTHERN VISUALS > PAYMENT OF CLAIM 001351			3,999.85
01/06/14	CD0001	105247		SPECIALTY PRINTING > PAYMENT OF CLAIM 001352			170.00
01/06/14	CD0001	105248		SWANSON, LARRY > PAYMENT OF CLAIM 001353			333.37
01/06/14	CD0001	105249		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 001354			197.47
01/06/14	CD0001	105250		TEDFORD, JIMMIE > PAYMENT OF CLAIM 001355			750.00
01/06/14	CD0001	105251		TENNESSEE VALLEY AUTHORITY > PAYMENT OF CLAIM 001356			3,895.98
01/06/14	CD0001	105252		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 001357			1,622.72
01/06/14	CD0001	105253		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 001358			6,148.33
01/06/14	CD0001	105254		TIM TUCKER LAW OFFICE > PAYMENT OF CLAIM 001359			3,033.33
01/06/14	CD0001	105255		TOMBIGBEE ELECTRIC POWER ASSN.> PAYMENT OF CLAIM 001360			220.23
01/06/14	CD0001	105256		TREASURER MINI STORAGE > PAYMENT OF CLAIM 001361			125.00
01/06/14	CD0001	105257		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 001362			45.00
01/06/14	CD0001	105258		VAN MCWHIRTER, TAX ASSESSOR/CO> PAYMENT OF CLAIM 001363			5,319.08
01/06/14	CD0001	105259		WALDALE MANUFACTURING, LTD. > PAYMENT OF CLAIM 001364			88.95
01/06/14	CD0001	105260		WARREN'S A/C & HEAT SERVICES, > PAYMENT OF CLAIM 001365			767.00
01/06/14	CD0001	105261		WOOD FRUITTCHER > PAYMENT OF CLAIM 001366			1,818.32
01/06/14	CD0001	105262		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 001367			117.50
01/07/14	RC1314	030361		LEE E SEWELL / SEWELL FARM> CK 403 HANGER #7 2014 HANGER R		900.00	
01/07/14	RC1314	031413		SSA TREASURY> ACH - INCENTIVE PMT		400.00	
01/08/14	RC1314	030366		PONTOTOC COUNTY> CK 105322 DISTRICT 3 INVENTORY		1,960.34	
01/08/14	RC1314	030367		PONTOTOC COUNTY> CK 105305 DISTRICT 2 INVENTORY		754.32	
01/08/14	RC1314	030368		PONTOTOC COUNTY> CK 105227 SHERIFF;DHS;CHANCERY		1,033.61	
01/08/14	RC1314	030369		PONTOTOC COUNTY> CK 105269 E911 INVENTORY PURCH		114.00	
01/08/14	CD0001	105391		EDWARDS, J. MAX JR. > PAYMENT OF CLAIM 001497			3,435.00
01/08/14	CD0001	105392		LOTHORP, AMY > PAYMENT OF CLAIM 001498			25.43
01/08/14	CD0001	105393		SILVERSCRIPT INSURANCE COMPANY> PAYMENT OF CLAIM 001499			1,795.20
01/08/14	CD0001	105394		UNITED OF OMAHA LIFE INS. CO > PAYMENT OF CLAIM 001500			2,068.50
01/08/14	CD0001	105395		WELLCARE HEALTH PLAN > PAYMENT OF CLAIM 001501			207.60
01/08/14	CD0001	105399		JOHNSON 1-A > PAYMENT OF CLAIM 001505			641.35
01/09/14	RC1314	030371		STATE OF MISSISSIPPI - TREASURY> CK 103672822 OTHER AID TO COUN		10.26	
01/09/14	RC1314	030372		TAMARA PATTERSON> CK 557 BARREL RACE PRACTICE		50.00	
01/09/14	RC1314	030376		CITY OF PONTOTOC> CK 28216 HOUSING INMATES NOV 2		400.00	
01/10/14	RC1314	030378		CITY OF PONTOTOC> CK 28177 HOUSING PRISIONERS SE		360.00	
01/10/14	RC1314	030381		CODY PATTERSON> CASH TEAM ROPING AG CENTER REN		250.00	
01/10/14	RC1314	030383		LARRY LINDSEY> CK 5502 HANGER RENT 1ST QTR 20		225.00	
01/14/14	RC1314	030384		PONTOTOC COUNTY LAND REDEMPTION> CK 4130 DECEMBER SETTLEMENT		5,688.74	
01/14/14	RC1314	030385		PONTOTOC COUNTY LAND REDEMPTION> CK 4129 BANK INTEREST		10.05	
01/14/14	RC1314	030386		PONTOTOC COUNTY LAND REDEMPTION> CK 4128 DECEMBER SETTLEMENTS		6,132.54	
01/14/14	RC1314	030386CR		PONTOTOC COUNTY LAND REDEMPTION> CK 4128 INCORRECTLY POSTED TO			6,132.54

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01/14/14	RC1314	030389		TOWN OF ALGOMA CRIME PREVENTION ACCT> CK 1405 REFUND HOUSING PRISION		160.00	
01/15/14	CD0001	105400		PAYROLL CLEARING > PAYMENT OF CLAIM 001506			124,952.94
01/15/14	RC1314	030393		STATE OF MISSISSIPPI - TREASURY> PAYMODE - GAS SEVERANCE		481.52	
01/15/14	RC1314	030394		STATE OF MISSISSIPPI - TREASURY> PAYMODE - TIMBER SEVERANCE TAX		190.43	
01/15/14	RC1314	030397		GARY MOORMAN PONTOTOC CHANCERY CLERK> NO COPY REIMBERSE JAN 15 SALAR		5,174.64	
01/15/14	CD0001	105408		FOWLER, LISA > PAYMENT OF CLAIM 001533			135.04
01/15/14	CD0001	105409		AMERICAN RED CROSS > PAYMENT OF CLAIM 001534			2,500.00
01/15/14	CD0001	105410		CABOT LODGE/JACKSON NORTH > PAYMENT OF CLAIM 001535			1,308.00
01/15/14	CD0001	105411		CENTER FOR GOVERNMENT & COMM D> PAYMENT OF CLAIM 001536			375.00
01/15/14	CD0001	105412		PEST PLUS TERMITES & PEST CONT> PAYMENT OF CLAIM 001537			500.00
01/15/14	CD0001	105413		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 001538			1,875.00
01/15/14	CD0001	105414		ROBERTS, MONA > PAYMENT OF CLAIM 001539			84.75
01/16/14	RC1314	030399		STATE OF MISSISSIPPI - TREASURY> CK 013683459 PRIVILEGE DISBURS		10,935.84	
01/16/14	RC1314	030400		CARTHEL HALE> CK 6777 1ST QTR HANGER RENT		120.00	
01/17/14	RC1314	030401		STARDUST CIRCUS> 1 DAY CIRCUS AGRI CENTER RENT		500.00	
01/17/14	RC1314	030402		BARKER COLLIER> CK 3158 TEAM ROPING PRACTICE A		60.00	
01/17/14	RC1314	030403		LANCE LITTLE> CK 1130 AG CENTER RENT		120.00	
01/17/14	RC1314	030405		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3426 CO PRIV LICENSE		31.67	
01/17/14	RC1314	030406		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3550 INTEREST CK		67.83	
01/17/14	RC1314	030407		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3549 COMMISSION		7,319.86	
01/17/14	RC1314	030408		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3541 2013 REAL PROPERTY	696,356.47		
01/17/14	RC1314	030409		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3538 2011 REAL PROPERTY		29.35	
01/17/14	RC1314	030410		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3527 2013 PERSONAL PROPE	69,327.14		
01/17/14	RC1314	030411		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3524 2012 PERSONAL PROPE		917.68	
01/17/14	RC1314	030411		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3524 2012 PERSONAL PROPE		260.43	
01/17/14	RC1314	030412		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3545 2011 PERSONAL PROPE		167.29	
01/17/14	RC1314	030412		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3545 2011 PERSONAL PROPE		79.58	
01/17/14	RC1314	030413		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3518 2010 PERSONAL PROPE		23.79	
01/17/14	RC1314	030413		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3518 2010 PERSONAL PROPE		25.32	
01/17/14	RC1314	030414		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3515 2009 PERSONAL PROPE		21.26	
01/17/14	RC1314	030414		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3515 2009 PERSONAL PROPE		29.32	
01/17/14	RC1314	030415		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3512 2008 PERSONAL PROPE		20.31	
01/17/14	RC1314	030415		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3512 2008 PERSONAL PROPE		34.52	
01/17/14	RC1314	030416		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3509 2007 PERSONAL PROPE		18.08	
01/17/14	RC1314	030416		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3509 2007 PERSONAL PROPE		37.57	
01/17/14	RC1314	030417		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3506 2006 PERSONAL PROPE		17.09	
01/17/14	RC1314	030417		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3506 2006 PERSONAL PROPE		41.78	
01/17/14	RC1314	030418		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3503 2005 PERSONAL PROPE		14.63	
01/17/14	RC1314	030418		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3503 2005 PERSONAL PROPE		40.88	
01/17/14	RC1314	030419		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3499 2004 PERSONAL PROPE		12.90	
01/17/14	RC1314	030419		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3499 2004 PERSONAL PROPE		40.41	
01/17/14	RC1314	030420		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3496 2013 MOBILE HOME		234.56	
01/17/14	RC1314	030420		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3496 2013 MOBILE HOME		475.99	
01/17/14	RC1314	030421		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3475 2012 MOBILE HOME		185.81	
01/17/14	RC1314	030422		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3491 2011 MOBILE HOME		22.71	
01/17/14	RC1314	030423		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3488 2010 MOBILE HOME		40.81	
01/17/14	RC1314	030424		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3485 2009 MOBILE HOME		40.81	
01/17/14	RC1314	030425		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3482 2008 MOBILE HOME		59.04	
01/17/14	RC1314	030426		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3479		49.39	
01/17/14	RC1314	030427		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3476 2006 MOBILE HOME		40.95	
01/17/14	RC1314	030428		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3453 2014 AUTO ADV		97,243.88	

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01/17/14	RC1314	030428		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3453 2014 AUTO ADV		1,231.95	
01/17/14	RC1314	030429		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3450 2013 AUTO ADV		1,927.82	
01/17/14	RC1314	030431		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3446 AIRCRAFT		15.60	
01/21/14	RC1314	030432		T J STROUP> CASH TEAM ROPING AG CENTER REN		300.00	
01/21/14	RC1314	030433		JOAN KUYKENDALL> CK 2318 BARREL RACE PRACTICE A		100.00	
01/21/14	RC1314	030434		REAGAN KIRBY> CK 3462 BARREL RACE PRACTICE A		50.00	
01/21/14	RC1314	030437		STATE OF MISSISSIPPI - CORRECTIONS> CK 013691345 MDOC HOUSING OCT		14,880.00	
01/21/14	RC1314	030437		STATE OF MISSISSIPPI - CORRECTIONS> CK 013691345 MDOC HOUSING OCT		12,000.00	
01/22/14	RC1314	030438		JUSTICE COURT CLEARING ACCOUNT> CK 3090 CIVIL SETTLEMENT JANUA		2,755.00	
01/22/14	RC1314	030438		JUSTICE COURT CLEARING ACCOUNT> CK 3090 CIVIL SETTLEMENT JANUA		10.00	
01/22/14	RC1314	030438		JUSTICE COURT CLEARING ACCOUNT> CK 3090 CIVIL SETTLEMENT JANUA		6,320.00	
01/22/14	RC1314	030438		JUSTICE COURT CLEARING ACCOUNT> CK 3090 CIVIL SETTLEMENT JANUA		12.00	
01/22/14	RC1314	030438		JUSTICE COURT CLEARING ACCOUNT> CK 3090 CIVIL SETTLEMENT JANUA		125.00	
01/22/14	RC1314	030438		JUSTICE COURT CLEARING ACCOUNT> CK 3090 CIVIL SETTLEMENT JANUA		150.00	
01/22/14	RC1314	030439		JUSTICE COURT CLEARING ACCOUNT> CK 3089 CRIMINAL SETTLEMENT JA		11,305.44	
01/22/14	RC1314	030439		JUSTICE COURT CLEARING ACCOUNT> CK 3089 CRIMINAL SETTLEMENT JA		153.00	
01/22/14	RC1314	030439		JUSTICE COURT CLEARING ACCOUNT> CK 3089 CRIMINAL SETTLEMENT JA		1,402.88	
01/22/14	RC1314	030439		JUSTICE COURT CLEARING ACCOUNT> CK 3089 CRIMINAL SETTLEMENT JA		956.37	
01/22/14	RC1314	030439		JUSTICE COURT CLEARING ACCOUNT> CK 3089 CRIMINAL SETTLEMENT JA		420.00	
01/22/14	RC1314	030439		JUSTICE COURT CLEARING ACCOUNT> CK 3089 CRIMINAL SETTLEMENT JA		50.00	
01/22/14	RC1314	030439		JUSTICE COURT CLEARING ACCOUNT> CK 3089 CRIMINAL SETTLEMENT JA		5.00	
01/22/14	RC1314	030440		JUSTICE COURT CLEARING ACCOUNT> CK 3085 INTEREST DECEMBER 2013		4.34	
01/22/14	RC1314	030454		T & J AVIATION> CK 1005 HANGER RENT MICHAEL TA		120.00	
01/22/14	CD0001	105419		MISS ASSOCIATION OF SUPERVISOR> PAYMENT OF CLAIM 001544			1,400.00
01/22/14	CD0001	105420		STEGALL NOTARY SERVICE > PAYMENT OF CLAIM 001545			150.00
01/24/14	RC1314	030456		MISTI TUCKER> CASH - AGRI CENTER RENT		50.00	
01/24/14	RC1314	030457		BANAH PTC OF PONTOTOC INC> CK 656 AGRI CENTER RENT		125.00	
01/24/14	RC1314	030458		J H MCELROY> CK 615 AGRI CENTER RENT		60.00	
01/24/14	RC1314	030459		CHERYL ROBINSON> CK 1185 AGRI CENTER RENT		90.00	
01/24/14	RC1314	030460		CHERL ROBINSON> CK 1056 AGRI CENTER RENT		100.00	
01/24/14	RC1314	030461		GENE FREEMAN> CK 6296 AGRI CENTER RENT		90.00	
01/24/14	RC1314	030462		EDDIE VANCE> CK 7627 AGRI CENTER RENT 2 NIT		20.00	
01/24/14	RC1314	030463		LILLIAN KNOX> CK 1593 AGRI CENTER RENT STALL		90.00	
01/24/14	RC1314	030464		JOHN MCCORD> CK 1709 AGRI CENTER RENT 1 STA		30.00	
01/24/14	RC1314	030465		KENNETH WAMPNER> CK 11505 AGRI CENTER RENT STAL		20.00	
01/27/14	RC1314	030467		PONTOTOC COUNTY CIRCUIT CLERK CRIMINAL A> CK 2634 JANUARY 2014 REPORT		312.43	
01/27/14	RC1314	030467		PONTOTOC COUNTY CIRCUIT CLERK CRIMINAL A> CK 2634 JANUARY 2014 REPORT		35.82	
01/27/14	RC1314	030467		PONTOTOC COUNTY CIRCUIT CLERK CRIMINAL A> CK 2634 JANUARY 2014 REPORT		145.27	
01/27/14	RC1314	030467		PONTOTOC COUNTY CIRCUIT CLERK CRIMINAL A> CK 2634 JANUARY 2014 REPORT		32.83	
01/27/14	RC1314	030467		PONTOTOC COUNTY CIRCUIT CLERK CRIMINAL A> CK 2634 JANUARY 2014 REPORT		9.95	
01/27/14	RC1314	030467		PONTOTOC COUNTY CIRCUIT CLERK CRIMINAL A> CK 2634 JANUARY 2014 REPORT		25.87	
01/27/14	RC1314	030467		PONTOTOC COUNTY CIRCUIT CLERK CRIMINAL A> CK 2634 JANUARY 2014 REPORT		3.98	
01/27/14	RC1314	030467		PONTOTOC COUNTY CIRCUIT CLERK CRIMINAL A> CK 2634 JANUARY 2014 REPORT		4,154.62	
01/27/14	RC1314	030468		PONTOTOC COUNTY CIRCUIT CLERK CIVIL ACCT> CK 1190 JANUARY 2014 REPORT		59.70	
01/27/14	RC1314	030468		PONTOTOC COUNTY CIRCUIT CLERK CIVIL ACCT> CK 1190 JANUARY 2014 REPORT		49.75	
01/27/14	RC1314	030468		PONTOTOC COUNTY CIRCUIT CLERK CIVIL ACCT> CK 1190 JANUARY 2014 REPORT		199.00	
01/27/14	RC1314	030468		PONTOTOC COUNTY CIRCUIT CLERK CIVIL ACCT> CK 1190 JANUARY 2014 REPORT		5.97	
01/27/14	RC1314	030473		J BAR B RODEO CO> CK 5302 AGRI CENTER RENT		500.00	
01/27/14	RC1314	030474		JOAN KUYKENDALL> CK 2321 AGRI CENTER RENT		40.00	
01/29/14	RC1314	030475		STATE OF MISSISSIPPI - EMERGENCY MANAGMT> CK 013699161 - 13 EMPG 1ST;		22,832.84	
01/29/14	RC1314	030478		PONTOTOC COUNTY CIRCIUT CLERK CRIMINAL A> CK 2667 LINDA OLSON RESTITU		200.00	

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01/30/14	CD0001	105423		PAYROLL CLEARING > PAYMENT OF CLAIM 001551			220,423.39
01/31/14	RC1314	030479		PONTOTOC COUNTY CHANCERY CLERK SPECIAL A> CK 2291 JAN. 31 2014 SALARY		5,174.64	
01/31/14	RC1314	030480		PONTOTOC COUNTY SHERIFF'S DEPT> CK 1002 SHERIFF FEES		2,110.00	
01/31/14	RC1314	030481		REAGAN KIRBY> CK 3194 AG CENTER RENT BARREL		50.00	
01/31/14	RC1314	030482		LISA PHILLIPS> CK 4289 AG CENTER RENT BARREL		50.00	
01/31/14	CD0001	105233	A	POSTMASTER > VOIDING OF CLAIM 001338		200.00	
02/03/14	RC1314	030483		STATE OF MISSISSIPPI - SECRETARY OF STAT> CK 013705949 HELP MS VOTE F		6,097.56	
02/03/14	RC1314	030487		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 105683 DIST 1 INVENTORY		255.12	
02/03/14	RC1314	030490		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 105713 DIST 3 INVENTORY PUR		143.92	
02/03/14	RC1314	030493		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 105752 DIST 5 INVENTORY PUR		566.58	
02/03/14	RC1314	030495		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 105590 INVENTORY COMMON CO		840.34	
02/03/14	CD0001	105433		ADAMS, BOBBY > PAYMENT OF CLAIM 001580			47.20
02/03/14	CD0001	105434		ARD, RONALD BRAD > PAYMENT OF CLAIM 001581			44.80
02/03/14	CD0001	105435		BALDWIN, ESTHER JANE > PAYMENT OF CLAIM 001582			44.80
02/03/14	CD0001	105436		BEAN, TERRY WAYNE > PAYMENT OF CLAIM 001583			40.00
02/03/14	CD0001	105437		BELL, GEANETTE DARLENE > PAYMENT OF CLAIM 001584			120.00
02/03/14	CD0001	105438		BENNETT, CLARA S > PAYMENT OF CLAIM 001585			44.80
02/03/14	CD0001	105439		BERRY, MARY T > PAYMENT OF CLAIM 001586			46.60
02/03/14	CD0001	105440		BETTS, CURTIS WILLIAM > PAYMENT OF CLAIM 001587			145.38
02/03/14	CD0001	105441		BORING, CHRISTOPHER MICHAEL > PAYMENT OF CLAIM 001588			138.00
02/03/14	CD0001	105442		BOURNE, JOHN MARK > PAYMENT OF CLAIM 001589			160.00
02/03/14	CD0001	105443		BRANTLEY, REBECCA CLAIRE > PAYMENT OF CLAIM 001590			40.00
02/03/14	CD0001	105444		BURCHETT, RONNIE D > PAYMENT OF CLAIM 001591			130.80
02/03/14	CD0001	105445		BURTON, LINDA JANE > PAYMENT OF CLAIM 001592			138.00
02/03/14	CD0001	105446		CARTER, SHARLET DAWN > PAYMENT OF CLAIM 001593			46.00
02/03/14	CD0001	105447		CHUNN, WANDA JOY > PAYMENT OF CLAIM 001594			148.80
02/03/14	CD0001	105448		CRAWFORD, TONY P > PAYMENT OF CLAIM 001595			40.00
02/03/14	CD0001	105449		CROUCH, JULIE > PAYMENT OF CLAIM 001596			49.00
02/03/14	CD0001	105450		DAVIS, ANGIE S > PAYMENT OF CLAIM 001597			120.00
02/03/14	CD0001	105451		DAY, GUY HUGH III > PAYMENT OF CLAIM 001598			129.00
02/03/14	CD0001	105452		DILLARD, BILLY > PAYMENT OF CLAIM 001599			40.00
02/03/14	CD0001	105453		EATON, DONNA R > PAYMENT OF CLAIM 001600			44.20
02/03/14	CD0001	105454		FERGUSON, LISA > PAYMENT OF CLAIM 001601			47.80
02/03/14	CD0001	105455		FLAHERTY, TERRI > PAYMENT OF CLAIM 001602			40.00
02/03/14	CD0001	105456		FLOWERS, NANCY SHOOK > PAYMENT OF CLAIM 001603			46.00
02/03/14	CD0001	105457		FULLER, TAMMY L > PAYMENT OF CLAIM 001604			46.00
02/03/14	CD0001	105458		GENTRY, ROGER D > PAYMENT OF CLAIM 001605			44.80
02/03/14	CD0001	105459		GILLESPIE, KATHY > PAYMENT OF CLAIM 001606			40.00
02/03/14	CD0001	105460		GORDON, EDWARD > PAYMENT OF CLAIM 001607			48.40
02/03/14	CD0001	105461		HEATHERLY, CHAD > PAYMENT OF CLAIM 001608			147.00
02/03/14	CD0001	105462		HENDRIX, SANDRA > PAYMENT OF CLAIM 001609			46.60
02/03/14	CD0001	105463		HENRY-DAULER, KATHY M > PAYMENT OF CLAIM 001610			41.80
02/03/14	CD0001	105464		HENSON, WILLIAM TAYLOR > PAYMENT OF CLAIM 001611			43.60
02/03/14	CD0001	105465		HURD, BRENDA > PAYMENT OF CLAIM 001612			130.80
02/03/14	CD0001	105466		JENKINS, ANGELA > PAYMENT OF CLAIM 001613			42.40
02/03/14	CD0001	105467		JENSEN, CHRISTOPHER LEN > PAYMENT OF CLAIM 001614			46.00
02/03/14	CD0001	105468		KEYS, JOHNNY MITCHELL > PAYMENT OF CLAIM 001615			44.80
02/03/14	CD0001	105469		KLEYLA, JESSICA D WALDRON > PAYMENT OF CLAIM 001616			44.80
02/03/14	CD0001	105470		KREIMER, DONNA FAY > PAYMENT OF CLAIM 001617			47.80
02/03/14	CD0001	105471		LAND, VICORIA ROSE > PAYMENT OF CLAIM 001618			44.74
02/03/14	CD0001	105472		LOGAN, CAROLYN ANN > PAYMENT OF CLAIM 001619			45.40



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02/03/14	CD0001	105473		LUNN, DONNA	> PAYMENT OF CLAIM 001620		41.70
02/03/14	CD0001	105474		MASK, BRANDON	> PAYMENT OF CLAIM 001621		143.40
02/03/14	CD0001	105475		MASK, JOAN GAIL	> PAYMENT OF CLAIM 001622		43.00
02/03/14	CD0001	105476		MCCLENDON, APRIL MICHELE	> PAYMENT OF CLAIM 001623		40.00
02/03/14	CD0001	105477		MCCRAW, JEREMY KNOX	> PAYMENT OF CLAIM 001624		147.00
02/03/14	CD0001	105478		MCKNIGHT, LISA LYNETTE	> PAYMENT OF CLAIM 001625		46.48
02/03/14	CD0001	105479		MILLER, DEBRA G	> PAYMENT OF CLAIM 001626		49.00
02/03/14	CD0001	105480		MONTGOMERY, MIKE	> PAYMENT OF CLAIM 001627		41.80
02/03/14	CD0001	105481		MONTGOMERY, ZACHARY LYNN	> PAYMENT OF CLAIM 001628		40.00
02/03/14	CD0001	105482		OSNBY, DALE	> PAYMENT OF CLAIM 001629		43.60
02/03/14	CD0001	105483		PARDEE, JAMES NEAL	> PAYMENT OF CLAIM 001630		46.60
02/03/14	CD0001	105484		PERRY, STEVE A	> PAYMENT OF CLAIM 001631		138.00
02/03/14	CD0001	105485		PINSON, JACOVE	> PAYMENT OF CLAIM 001632		40.00
02/03/14	CD0001	105486		RAINER, ANGELIA	> PAYMENT OF CLAIM 001633		120.00
02/03/14	CD0001	105487		RAY, ROBERT A	> PAYMENT OF CLAIM 001634		46.00
02/03/14	CD0001	105488		RHEA, RAYFORD W	> PAYMENT OF CLAIM 001635		46.00
02/03/14	CD0001	105489		ROBBINS, GEORGE M	> PAYMENT OF CLAIM 001636		44.80
02/03/14	CD0001	105490		RODGERS, HAZEL C	> PAYMENT OF CLAIM 001637		134.40
02/03/14	CD0001	105491		RUSSELL, KAREN ELIZABETH	> PAYMENT OF CLAIM 001638		47.50
02/03/14	CD0001	105492		SARTIN, CEDRA DEL	> PAYMENT OF CLAIM 001639		48.40
02/03/14	CD0001	105493		SCOTT, DON	> PAYMENT OF CLAIM 001640		44.80
02/03/14	CD0001	105494		SHETTLES, JEFFERY A	> PAYMENT OF CLAIM 001641		46.00
02/03/14	CD0001	105495		SPARKS, MARVIN F	> PAYMENT OF CLAIM 001642		120.00
02/03/14	CD0001	105496		STEWART, JANICE	> PAYMENT OF CLAIM 001643		41.80
02/03/14	CD0001	105497		TACKETT, GEORGE LARRY	> PAYMENT OF CLAIM 001644		50.80
02/03/14	CD0001	105498		TUTOR, BETTY	> PAYMENT OF CLAIM 001645		47.20
02/03/14	CD0001	105499		WAGES, CHRISTOPHER LEE	> PAYMENT OF CLAIM 001646		46.00
02/03/14	CD0001	105500		WALDO, GWENDOLYN DIANE	> PAYMENT OF CLAIM 001647		47.20
02/03/14	CD0001	105501		WALDROP, MARK L	> PAYMENT OF CLAIM 001648		40.00
02/03/14	CD0001	105502		WARD, STEPHANIE W	> PAYMENT OF CLAIM 001649		138.00
02/03/14	CD0001	105503		WARE, WILLIE MELVIN	> PAYMENT OF CLAIM 001650		40.00
02/03/14	CD0001	105504		WARREN, CRYSTAL GAYLE	> PAYMENT OF CLAIM 001651		154.20
02/03/14	CD0001	105505		WHITE, ERNEST E	> PAYMENT OF CLAIM 001652		47.80
02/03/14	CD0001	105506		WILLIAMS, ANTONIO S	> PAYMENT OF CLAIM 001653		40.00
02/03/14	CD0001	105507		WILLIAMS, JESSICA DAWN	> PAYMENT OF CLAIM 001654		40.00
02/03/14	CD0001	105508		ADMINISTRATIVE OFFICE OF COURT	> PAYMENT OF CLAIM 001655		4,892.00
02/03/14	CD0001	105509		ALCORN COUNTY CHANCERY CLERK	> PAYMENT OF CLAIM 001656		709.75
02/03/14	CD0001	105510		ALGOMA WATER ASSOCIATION	> PAYMENT OF CLAIM 001657		588.15
02/03/14	CD0001	105511		AMERIPRIDE LINEN & APPAREL SER	> PAYMENT OF CLAIM 001658		130.10
02/03/14	CD0001	105512		AT&T	> PAYMENT OF CLAIM 001659		700.00
02/03/14	CD0001	105513		AT&T (ACCT 124359121)	> PAYMENT OF CLAIM 001660		196.00
02/03/14	CD0001	105514		AT&T (ACCT 124359121)	> PAYMENT OF CLAIM 001661		98.00
02/03/14	CD0001	105515		AT&T (ACCT 124362267)	> PAYMENT OF CLAIM 001662		45.00
02/03/14	CD0001	105516		AT&T (ACCT 125835818)	> PAYMENT OF CLAIM 001663		125.41
02/03/14	CD0001	105517		AT&T CLUB SERVICE	> PAYMENT OF CLAIM 001664		283.88
02/03/14	CD0001	105518		BANKCORP SOUTH	> PAYMENT OF CLAIM 001665		1,184.80
02/03/14	CD0001	105519		BILLY'S TEXACO	> PAYMENT OF CLAIM 001666		83.78
02/03/14	CD0001	105520		BLACK, JOHN T. JR.	> PAYMENT OF CLAIM 001667		453.00
02/03/14	CD0001	105521		BOST REBUILDERS	> PAYMENT OF CLAIM 001668		80.00
02/03/14	CD0001	105522		BRAD'S ELECTRONICS	> PAYMENT OF CLAIM 001669		188.00
02/03/14	CD0001	105523		BROOKS, TOMMY OIL CO.	> PAYMENT OF CLAIM 001670		837.22



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02/03/14	CD0001	105524		C SPIRE WIRELESS > PAYMENT OF CLAIM 001671			724.48
02/03/14	CD0001	105525		CANON FINANCIAL SERVICES, INC > PAYMENT OF CLAIM 001672			165.00
02/03/14	CD0001	105526		CHARM-TEX, INC. > PAYMENT OF CLAIM 001673			251.64
02/03/14	CD0001	105527		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 001674			9,725.23
02/03/14	CD0001	105528		CLARK FORD INC > PAYMENT OF CLAIM 001675			378.80
02/03/14	CD0001	105529		COMPUTER UNIVERSE > PAYMENT OF CLAIM 001676			210.00
02/03/14	CD0001	105530		COOPER, STEPHANIE, CUSTODIAN > PAYMENT OF CLAIM 001677			595.12
02/03/14	CD0001	105531		CORNELISON, BRAD > PAYMENT OF CLAIM 001678			1,450.00
02/03/14	CD0001	105532		CRIME STOPPERS OF NE MS INC > PAYMENT OF CLAIM 001679			153.00
02/03/14	CD0001	105533		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001680			1,600.00
02/03/14	CD0001	105534		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 001681			500.00
02/03/14	CD0001	105535		DES MOINES STAMP MFG CO., INC.> PAYMENT OF CLAIM 001682			162.00
02/03/14	CD0001	105536		DIRECTV > PAYMENT OF CLAIM 001683			90.43
02/03/14	CD0001	105537		DOSS, MIKE > PAYMENT OF CLAIM 001684			500.00
02/03/14	CD0001	105538		E-911 > PAYMENT OF CLAIM 001685			7,500.00
02/03/14	CD0001	105539		FERGUSON, JACOB > PAYMENT OF CLAIM 001686			300.00
02/03/14	CD0001	105540		FREEZE FIRE > PAYMENT OF CLAIM 001687			1,469.00
02/03/14	CD0001	105541		FUELMAN > PAYMENT OF CLAIM 001688			9,450.54
02/03/14	CD0001	105542		G&H TELEPHONE SALES & SERVICE > PAYMENT OF CLAIM 001689			1,000.00
02/03/14	CD0001	105543		GARDNER, BOB > PAYMENT OF CLAIM 001690			77.00
02/03/14	CD0001	105544		GILLESPIE II LARRY D > PAYMENT OF CLAIM 001691			2,932.55
02/03/14	CD0001	105545		GRAHAM ROOFING, INC. > PAYMENT OF CLAIM 001692			280.14
02/03/14	CD0001	105546		HALL, DAVID > PAYMENT OF CLAIM 001693			125.00
02/03/14	CD0001	105547		HARRISON, SCOTTIE > PAYMENT OF CLAIM 001694			150.00
02/03/14	CD0001	105548		HEATH MAPPING SERVICES > PAYMENT OF CLAIM 001695			1,166.66
02/03/14	CD0001	105549		HOUSEHOLDER, ANGELA JALANE > PAYMENT OF CLAIM 001696			375.00
02/03/14	CD0001	105550		IBM CORPORATION > PAYMENT OF CLAIM 001697			1,195.17
02/03/14	CD0001	105551		IMAGE SCREEN PRINTING > PAYMENT OF CLAIM 001698			183.40
02/03/14	CD0001	105552		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 001699			805.29
02/03/14	CD0001	105553		JC AARON JR > PAYMENT OF CLAIM 001700			500.00
02/03/14	CD0001	105554		JOHNSON TOWING AND RECOVERY SE> PAYMENT OF CLAIM 001701			163.50
02/03/14	CD0001	105555		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 001702			2,316.05
02/03/14	CD0001	105556		LEE COUNTY CHANCERY CLERK'S OF> PAYMENT OF CLAIM 001703			1,592.30
02/03/14	CD0001	105557		LEXIS-NEXIS GROUP > PAYMENT OF CLAIM 001704			32.44
02/03/14	CD0001	105558		LINDSAY CLINIC, PA > PAYMENT OF CLAIM 001705			250.00
02/03/14	CD0001	105559		LOGAN, JOHN > PAYMENT OF CLAIM 001706			500.00
02/03/14	CD0001	105560		MAGNOLIA CLEANERS > PAYMENT OF CLAIM 001707			107.00
02/03/14	CD0001	105561		MALONE, BRENDA > PAYMENT OF CLAIM 001708			200.00
02/03/14	CD0001	105562		MAPP AUTO PARTS > PAYMENT OF CLAIM 001709			555.41
02/03/14	CD0001	105563		MASK, WENDE > PAYMENT OF CLAIM 001710			131.06
02/03/14	CD0001	105564		MCAULEY, MALCOLM > PAYMENT OF CLAIM 001711			300.00
02/03/14	CD0001	105565		MCCOY'S GROCERY > PAYMENT OF CLAIM 001712			1,004.44
02/03/14	CD0001	105566		MCKINNEY, EARLY > PAYMENT OF CLAIM 001713			2,429.70
02/03/14	CD0001	105567		MED-MART HOME CARE > PAYMENT OF CLAIM 001714			27.85
02/03/14	CD0001	105568		MELINDA NOWICKI CIRCUIT CLERK > PAYMENT OF CLAIM 001715			116.00
02/03/14	CD0001	105569		MID SOUTH DIGITAL > PAYMENT OF CLAIM 001716			48.54
02/03/14	CD0001	105570		MID SOUTH LEASING, INC. > PAYMENT OF CLAIM 001717			170.00
02/03/14	CD0001	105571		MONTGOMERY DRUGS > PAYMENT OF CLAIM 001718			458.02
02/03/14	CD0001	105572		MOORE'S FEED STORE > PAYMENT OF CLAIM 001719			1,398.33
02/03/14	CD0001	105573		MORRISON, M.L. & SON > PAYMENT OF CLAIM 001720			251.30
02/03/14	CD0001	105574		MS DEPT OF INFORMATION TECHNOL> PAYMENT OF CLAIM 001721			448.00

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02/03/14	CD0001	105575		MSME > PAYMENT OF CLAIM 001722			2,150.00
02/03/14	CD0001	105576		MY OFFICE PRODUCTS > PAYMENT OF CLAIM 001723			1,452.45
02/03/14	CD0001	105577		NATIONAL GUARD ARMORY > PAYMENT OF CLAIM 001724			500.00
02/03/14	CD0001	105578		NEWELL PAPER CO. > PAYMENT OF CLAIM 001725			489.00
02/03/14	CD0001	105579		NIXON CONSTRUCTION > PAYMENT OF CLAIM 001726			1,000.00
02/03/14	CD0001	105580		NORTH MS LAW ENFORCEMENT TRAIN> PAYMENT OF CLAIM 001727			3,600.00
02/03/14	CD0001	105581		NORTHEAST MENTAL HEALTH > PAYMENT OF CLAIM 001728			2,450.00
02/03/14	CD0001	105582		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 001729			450.00
02/03/14	CD0001	105583		PEEPLS BUILDING MATERIALS, IN> PAYMENT OF CLAIM 001730			249.97
02/03/14	CD0001	105584		PENNINGTON, DANNY > PAYMENT OF CLAIM 001731			4,887.50
02/03/14	CD0001	105585		PEST PLUS TERMITES & PEST CONT> PAYMENT OF CLAIM 001732			95.00
02/03/14	CD0001	105586		PIGGLY WIGGLY > PAYMENT OF CLAIM 001733			108.83
02/03/14	CD0001	105587		PONTOTOC CO EXT. SERVICE EXECU> PAYMENT OF CLAIM 001734			242.95
02/03/14	CD0001	105588		PONTOTOC CO. SOIL & WATER CONS> PAYMENT OF CLAIM 001735			2,768.75
02/03/14	CD0001	105589		PONTOTOC COUNTY HEALTH DEPARTM> PAYMENT OF CLAIM 001736			10,900.00
02/03/14	CD0001	105590		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 001737			840.34
02/03/14	CD0001	105591		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001738			10,958.85
02/03/14	CD0001	105592		PONTOTOC PRINTING > PAYMENT OF CLAIM 001739			288.00
02/03/14	CD0001	105593		PONTOTOC PROGRESS > PAYMENT OF CLAIM 001740			413.27
02/03/14	CD0001	105594		PONTOTOC TIRE > PAYMENT OF CLAIM 001741			70.00
02/03/14	CD0001	105595		POSTMASTER > PAYMENT OF CLAIM 001742			500.00
02/03/14	CD0001	105596		POSTMASTER > PAYMENT OF CLAIM 001743			200.00
02/03/14	CD0001	105597		PREMIERE PRINTING > PAYMENT OF CLAIM 001744			28.00
02/03/14	CD0001	105598		PROJECT LIFESAVER INTERNATIONAL> PAYMENT OF CLAIM 001745			20.51
02/03/14	CD0001	105599		PURCHASE POWER > PAYMENT OF CLAIM 001746			500.00
02/03/14	CD0001	105600		PURE AIR FILTERS SALES AND SER> PAYMENT OF CLAIM 001747			38.00
02/03/14	CD0001	105601		QUALITY MATS > PAYMENT OF CLAIM 001748			165.75
02/03/14	CD0001	105602		R.J. YOUNG COMPANY > PAYMENT OF CLAIM 001749			2,292.65
02/03/14	CD0001	105603		REEDER FARM SUPPLY > PAYMENT OF CLAIM 001750			157.80
02/03/14	CD0001	105604		REGION IV MENTAL HEALTH SERVIC> PAYMENT OF CLAIM 001751			4,115.83
02/03/14	CD0001	105605		RICK'S TEXACO > PAYMENT OF CLAIM 001752			68.00
02/03/14	CD0001	105606		RICOH PRODUCTION PRINT SOLUTIO> PAYMENT OF CLAIM 001753			393.00
02/03/14	CD0001	105607		RICOH USA, INC. > PAYMENT OF CLAIM 001754			640.33
02/03/14	CD0001	105608		RUSSELL, JERED > PAYMENT OF CLAIM 001755			100.00
02/03/14	CD0001	105609		RUSSELL'S APPLIANCES > PAYMENT OF CLAIM 001756			2,227.00
02/03/14	CD0001	105610		SAFEGUARD > PAYMENT OF CLAIM 001757			62.91
02/03/14	CD0001	105611		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 001758			174.88
02/03/14	CD0001	105612		SAVE-A-LOT > PAYMENT OF CLAIM 001759			139.11
02/03/14	CD0001	105613		SERVICE SUPPLY > PAYMENT OF CLAIM 001760			130.28
02/03/14	CD0001	105614		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001761			2,325.04
02/03/14	CD0001	105615		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 001762			187.62
02/03/14	CD0001	105616		TENNESSEE VALLEY AUTHORITY > PAYMENT OF CLAIM 001763			3,895.98
02/03/14	CD0001	105617		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 001764			2,025.68
02/03/14	CD0001	105618		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 001765			1,245.00
02/03/14	CD0001	105619		TIM TUCKER LAW OFFICE > PAYMENT OF CLAIM 001766			3,033.33
02/03/14	CD0001	105620		TOMBIGBEE ELECTRIC POWER ASSN.> PAYMENT OF CLAIM 001767			266.88
02/03/14	CD0001	105621		TREASURER MINI STORAGE > PAYMENT OF CLAIM 001768			125.00
02/03/14	CD0001	105622		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 001769			235.00
02/03/14	CD0001	105623		TULL BROTHERS, INC. > PAYMENT OF CLAIM 001770			450.00
02/03/14	CD0001	105624		TUPELO CRIME LABORATORY > PAYMENT OF CLAIM 001771			180.00
02/03/14	CD0001	105625		VAN MCWHIRTER, TAX ASSESSOR/CO> PAYMENT OF CLAIM 001772			1,627.34

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02/03/14	CD0001	105626		WILDER WELDING & RADIATOR SHOP> PAYMENT OF CLAIM 001773			75.00
02/03/14	CD0001	105627		WINDHAM TV & APPLIANCE > PAYMENT OF CLAIM 001774			80.25
02/03/14	CD0001	105628		WOOD FRUITTCHER > PAYMENT OF CLAIM 001775			2,344.06
02/03/14	CD0001	105629		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 001776			133.00
02/03/14	CD0001	105630		BOUNDS, KIMBERLY D. > PAYMENT OF CLAIM 001911			720.00
02/03/14	CD0001	105631		CITY OF PONTOTOC > PAYMENT OF CLAIM 001912			1,334.36
02/03/14	CD0001	105632		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 001913			4,778.02
02/03/14	CD0001	105633		HARRISON PROPERTIES > PAYMENT OF CLAIM 001914			4,120.46
02/03/14	CD0001	105634		LIFT INC. > PAYMENT OF CLAIM 001915			5,000.00
02/03/14	CD0001	105635		MISS ASSOCIATION OF SUPERVISOR> PAYMENT OF CLAIM 001916			1,500.00
02/03/14	CD0001	105636		MSU CENTER FOR GOVERNEMNT & CO> PAYMENT OF CLAIM 001917			350.00
02/03/14	CD0001	105637		MSU CENTER FOR GOVERNMENT & CO> PAYMENT OF CLAIM 001918			350.00
02/03/14	CD0001	105638		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 001919			1,922.36
02/03/14	CD0001	105639		PONTOTOC CITY SCHOOLS > PAYMENT OF CLAIM 001920			296.53
02/03/14	CD0001	105640		PONTOTOC COUNTY FAIR ASSOCIATI> PAYMENT OF CLAIM 001921			15,000.00
02/03/14	CD0001	105641		PONTOTOC COUNTY HISTORICAL SOC> PAYMENT OF CLAIM 001922			4,000.00
02/03/14	CD0001	105642		PONTOTOC COUNTY SCHOOLS > PAYMENT OF CLAIM 001923			3,113.51
02/03/14	CD0001	105643		POWELL, MELODY J. > PAYMENT OF CLAIM 001924			44.80
02/03/14	CD0001	105644		PURITAN LIFE INSURANCE COMPANY> PAYMENT OF CLAIM 001925			3,826.00
02/03/14	CD0001	105645		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 001926			5,175.00
02/03/14	CD0001	105646		ROBERTS, MONA > PAYMENT OF CLAIM 001927			28.25
02/03/14	CD0001	105647		S. A. F. E. INC. > PAYMENT OF CLAIM 001928			1,000.00
02/03/14	CD0001	105648		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 001929			23,000.00
02/03/14	CD0001	105649		TLSL, INC. > PAYMENT OF CLAIM 001930			106,480.00
02/03/14	CD0001	105650		TOWN OF ECRU > PAYMENT OF CLAIM 001931			148.26
02/03/14	CD0001	105651		TOWN OF SHERMAN > PAYMENT OF CLAIM 001932			444.79
02/03/14	CD0001	105652		WARDLAW, WILLIAM R. > PAYMENT OF CLAIM 001933			190.47
02/03/14	CD0001	105653		WEA INVESTMENTS > PAYMENT OF CLAIM 001934			3,663.00
02/03/14	CD0001	105654		BLAND, QUAY > PAYMENT OF CLAIM 001935			113.35
02/03/14	CD0001	105655		FRANKLIN, LAURA > PAYMENT OF CLAIM 001936			113.90
02/03/14	CD0001	105656		JAGGERS, CLARA > PAYMENT OF CLAIM 001937			40.62
02/03/14	CD0001	105657		MARTIN, LINDA > PAYMENT OF CLAIM 001938			130.38
02/03/14	CD0001	105658		NOWICKI, MELINDA > PAYMENT OF CLAIM 001939			114.75
02/03/14	CD0001	105659		POE, LARRY > PAYMENT OF CLAIM 001940			96.79
02/06/14	RC1314	030498		STATE OF MISSISSIPPI - TRANSPORTATION> PAYMODE INMATE LITTER PROGRAM		374.96	
02/06/14	RC1314	030498		STATE OF MISSISSIPPI - TRANSPORTATION> PAYMODE INMATE LITTER PROGRAM		115.39	
02/06/14	RC1314	030498		STATE OF MISSISSIPPI - TRANSPORTATION> PAYMODE INMATE LITTER PROGRAM		158.63	
02/06/14	RC1314	030498		STATE OF MISSISSIPPI - TRANSPORTATION> PAYMODE INMATE LITTER PROGRAM		158.63	
02/06/14	RC1314	030498		STATE OF MISSISSIPPI - TRANSPORTATION> PAYMODE INMATE LITTER PROGRAM		100.94	
02/07/14	RC1314	030500		WILLIAM BACON> CASH AGCTR RENT BENEFIT BRIANN		250.00	
02/07/14	RC1314	030501		EDDIE STAFFORD> CK 507 AGRI CENTER RENT TEAM R		345.00	
02/07/14	RC1314	031429		FAA> ACH DEPOSIT - GRANT		444.44	
02/07/14	RC1314	031430		FAA> ACH DEPOSIT - GRANT		4,778.02	
02/12/14	RC1314	030513		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE - RAIL CAR IN LIEU TA		45,530.35	
02/12/14	CD0001	105799		ARD, RONALD DALE > PAYMENT OF CLAIM 001952			44.80
02/12/14	CD0001	105800		DEMOREO REDDICK, ESQ > PAYMENT OF CLAIM 001953			700.00
02/12/14	CD0001	105801		LOTHORP, AMY > PAYMENT OF CLAIM 001954			25.20
02/12/14	CD0001	105802		POWELL, MELODY J. > PAYMENT OF CLAIM 001955			44.80
02/12/14	CD0001	105803		ROBERTS, MONA > PAYMENT OF CLAIM 001956			112.00
02/13/14	RC1314	030515		INMONS FLYING SERVICE> CK 657 - 1 YEAR HANGER RENT		2,160.00	
02/13/14	CD0001	105804		PAYROLL CLEARING > PAYMENT OF CLAIM 001957			116,382.57

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02/14/14	RC1314	030519		STATE OF MISSISSIPPI - TREASURY> PAYMODE - TIMBER SEVERANCE TAX		170.51	
02/14/14	RC1314	030520		STATE OF MISSISSIPPI - TREASURY> PAYMODE - GAS SEVERANCE TAX		284.72	
02/14/14	RC1314	030522		PONTOTOC COUNTY CHANCERY CLERK> CK 2295 FEB 15 SALARY REIMBURS		5,174.64	
02/18/14	RC1314	030524		STATE OF MISSISSIPPI - TREASURY> CK 013723770 PRIVILEGE TAX DIS		8,660.66	
02/18/14	RC1314	030525		CITY OF PONTOTOC> CK 28365		1,160.00	
02/19/14	RC1314	030527		PONTOTOC COUNTY LAND REDEMPTION> CK 4201 FEBRUARY 2014		3,375.31	
02/19/14	RC1314	030528		PONTOTOC COUNTY LAND REDEMPTION> CK 4200 FEBRUARY 2014		8.89	
02/19/14	CD0001	105812		KELLY L. MIMS, ATTORNEY AT LAW> PAYMENT OF CLAIM 001986			500.00
02/19/14	CD0001	105813		M M WINKLER AND ASSOCIATES > PAYMENT OF CLAIM 001987			10,875.00
02/19/14	CD0001	105814		NATIONAL CONSTABLES & MARSHALS> PAYMENT OF CLAIM 001988			255.00
02/19/14	CD0001	105815		SEWELL SHAREN > PAYMENT OF CLAIM 001989			939.60
02/19/14	CD0001	105816		TRAVELERS > PAYMENT OF CLAIM 001990			7,659.73
02/19/14	CD0001	105817		UNITED OF OMAHA LIFE INS. CO > PAYMENT OF CLAIM 001991			2,219.81
02/19/14	CD0001	105818		UNITED STATES POSTAL SERVICE > PAYMENT OF CLAIM 001992			84.00
02/20/14	RC1314	030529		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3654 INTEREST JAN 2014		206.60	
02/20/14	RC1314	030530		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3653 COMMISSION JAN 2014		6,957.76	
02/20/14	RC1314	030531		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3632 2013 REAL PROP.CASE#12	1,445,183.98		
02/20/14	RC1314	030532		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3649 PERS PROP LESS ASHLEY		455,284.58	
02/20/14	RC1314	030533		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3626 2012 PERSONAL PROPERTY		187.54	
02/20/14	RC1314	030533		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3626 2012 PERSONAL PROPERTY		47.82	
02/20/14	RC1314	030534		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3623 2011 PERSONAL PROPERTY		127.16	
02/20/14	RC1314	030534		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3623 2011 PERSONAL PROPERTY		56.03	
02/20/14	RC1314	030535		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3620 2010 PERSONAL PROPERTY		243.69	
02/20/14	RC1314	030535		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3620 2010 PERSONAL PROPERTY		161.09	
02/20/14	RC1314	030536		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3619 2014 MOBILE HOME		18,066.04	
02/20/14	RC1314	030536		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3619 2014 MOBILE HOME		923.44	
02/20/14	RC1314	030537		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3618 2013 MOBILE HOME		1,274.49	
02/20/14	RC1314	030538		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3617 2012 MOBILE HOME		386.38	
02/20/14	RC1314	030539		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3616 2011 MOBILE HOME		92.19	
02/20/14	RC1314	030540		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3615 2010 MOBILE HOME		117.77	
02/20/14	RC1314	030541		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3614 2009 MOBILE HOME		79.48	
02/20/14	RC1314	030542		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3613 2008 MOBILE HOME		23.55	
02/20/14	RC1314	030543		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3612 2007 MOBILE HOME		9.87	
02/20/14	RC1314	030544		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3611 2005 MOBILE HOME		74.35	
02/20/14	RC1314	030545		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3610 2002 MOBILE HOME		84.62	
02/20/14	RC1314	030545		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3610 2002 MOBILE HOME		393.72	
02/20/14	RC1314	030546		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3597 2014 AUTO ADV		91,722.60	
02/20/14	RC1314	030546		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3597 2014 AUTO ADV		1,737.59	
02/20/14	RC1314	030547		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3594 2013 AUTO ADV		1,660.27	
02/20/14	RC1314	030549		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3590 AIRCRAFT		15.60	
02/20/14	RC1314	030550		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3582 COUNTY PRIV TAX		28.33	
02/20/14	RC1314	030551		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK.3139 JANUARY INTEREST		4.67	
02/24/14	RC1314	030555		CAROLYN VICTORIANO> CK 8538 2 MONTHS HANGER RENT		150.00	
02/25/14	RC1314	030567		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 3140 CRIMINAL FEBRUARY 2014		22,929.92	
02/25/14	RC1314	030567		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 3140 CRIMINAL FEBRUARY 2014		271.00	
02/25/14	RC1314	030567		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 3140 CRIMINAL FEBRUARY 2014		3,369.23	
02/25/14	RC1314	030567		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 3140 CRIMINAL FEBRUARY 2014		1,623.99	
02/25/14	RC1314	030567		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 3140 CRIMINAL FEBRUARY 2014		836.00	
02/25/14	RC1314	030567		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 3140 CRIMINAL FEBRUARY 2014		150.00	
02/25/14	RC1314	030567		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 3140 CRIMINAL FEBRUARY 2014		26.00	
02/25/14	RC1314	030567		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 3140 CRIMINAL FEBRUARY 2014		280.00	

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02/25/14	RC1314	030568		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 3141 CIVIL FEBRUARY 2014 RE		70.00	
02/25/14	RC1314	030568		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 3141 CIVIL FEBRUARY 2014 RE		54.00	
02/25/14	RC1314	030568		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 3141 CIVIL FEBRUARY 2014 RE		3,095.00	
02/25/14	RC1314	030568		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 3141 CIVIL FEBRUARY 2014 RE		7,300.00	
02/25/14	RC1314	030568		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 3141 CIVIL FEBRUARY 2014 RE		100.00	
02/25/14	RC1314	030568		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 3141 CIVIL FEBRUARY 2014 RE		75.00	
02/26/14	CD0001	105825		PAYROLL CLEARING > PAYMENT OF CLAIM 001999			212,302.86
02/26/14	RC1314	030569		PONTOTOC CIRCUIT CLERK CIMINAL ACCOUNT> CK 2683 FEBRUARY 2014 REPORT		541.28	
02/26/14	RC1314	030569		PONTOTOC CIRCUIT CLERK CIMINAL ACCOUNT> CK 2683 FEBRUARY 2014 REPORT		44.77	
02/26/14	RC1314	030569		PONTOTOC CIRCUIT CLERK CIMINAL ACCOUNT> CK 2683 FEBRUARY 2014 REPORT		173.13	
02/26/14	RC1314	030569		PONTOTOC CIRCUIT CLERK CIMINAL ACCOUNT> CK 2683 FEBRUARY 2014 REPORT		47.76	
02/26/14	RC1314	030569		PONTOTOC CIRCUIT CLERK CIMINAL ACCOUNT> CK 2683 FEBRUARY 2014 REPORT		39.80	
02/26/14	RC1314	030569		PONTOTOC CIRCUIT CLERK CIMINAL ACCOUNT> CK 2683 FEBRUARY 2014 REPORT		39.80	
02/26/14	RC1314	030569		PONTOTOC CIRCUIT CLERK CIMINAL ACCOUNT> CK 2683 FEBRUARY 2014 REPORT		7.96	
02/26/14	RC1314	030569		PONTOTOC CIRCUIT CLERK CIMINAL ACCOUNT> CK 2683 FEBRUARY 2014 REPORT		10,973.35	
02/26/14	RC1314	030569		PONTOTOC CIRCUIT CLERK CIMINAL ACCOUNT> CK 2683 FEBRUARY 2014 REPORT		99.50	
02/26/14	RC1314	030569		PONTOTOC CIRCUIT CLERK CIMINAL ACCOUNT> CK 2683 FEBRUARY 2014 REPORT		99.50	
02/26/14	RC1314	030570		PONTOTOC CIRCUIT CLERK CIVIL ACCOUNT> CK 1198 FEBRUARY 2014 REPORT		50.74	
02/26/14	RC1314	030570		PONTOTOC CIRCUIT CLERK CIVIL ACCOUNT> CK 1198 FEBRUARY 2014 REPORT		42.28	
02/26/14	RC1314	030570		PONTOTOC CIRCUIT CLERK CIVIL ACCOUNT> CK 1198 FEBRUARY 2014 REPORT		169.15	
02/26/14	RC1314	030570		PONTOTOC CIRCUIT CLERK CIVIL ACCOUNT> CK 1198 FEBRUARY 2014 REPORT		13.93	
02/26/14	RC1314	030571		CODY PATTERSON> CASH - AG CENTER RENT TEAM ROP		300.00	
02/26/14	RC1314	030572		TAMARA PATTERSON> CK 659 AG CENTER RENT BARRELL		50.00	
02/26/14	RC1314	030573		LAUREN LOFTIN> CK 106 AG CENTER RENT BARRELL		300.00	
02/26/14	RC1314	030574		KATLYNN MCDONALD> CK 1345 AG CENTER RENT BARREL		50.00	
02/26/14	RC1314	030575		KATLYNN MCDONALD> CK 1344 AG CENTER RENT BARREL		50.00	
02/26/14	RC1314	030576		REAGAN KIRBY> CK 3353 AG CENTER RENT BARREL		50.00	
02/26/14	RC1314	030577		JOAN KUYKENDALL> CK 2325 AG CENTER RENT BARREL		50.00	
02/26/14	RC1314	030578		LISA PHILLIPS> CK 4359 AG CENTER RENT BARREL		75.00	
02/27/14	RC1314	030579		MARK WALDROP> CASH MARCH/APRIL 2014 HANGER R		60.00	
02/28/14	CD0001	105834		PAYROLL CLEARING > PAYMENT OF CLAIM 002035			239.45
02/28/14	RC1314	030581		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE RENASANT - MOTOR VEHI		39.00	
02/28/14	RC1314	030582		PONTOTOC COUNTY PAYROLL FUND> CK 068734 - BRYAN WOODS - REFU		75.00	
02/28/14	RC1314	030583		PONTOTOC COUNTY PAYROLL FUND> CK 068809 - BRYAN WOODS REFUND		75.00	
02/28/14	RC1314	030584		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 2747-INVEST FEE B W RUTH CR		200.00	
02/28/14	RC1314	030586		STATE OF MISSISSIPPI - SUPREME COURT> CK 13738533-OCT 13-FEB 14 YOUT		5,615.00	
02/28/14	RC1314	030594		PONTOTOC CHANCERY CLERK SPECIAL ACCOUNT > CK 2301 FEBRUARY 28,2014 SA		5,174.64	
02/28/14	RC1314	031415		BANK> BANK INTEREST FEBRUARY 2014		63.11	
02/28/14	RC1314	031431		BANK STATEMENT> BANK INTEREST		23.55	
02/28/14	SJ1314	SJ0088		GOVERNMENT FUNDS> CORRECTION FOR BANK REC			1.32
02/28/14	CD0001	105114 A		RICHARDSON, PATRICIA S > VOIDING OF CLAIM 001219		40.00	
02/28/14	CD0001	105596 A		POSTMASTER > VOIDING OF CLAIM 001743		200.00	
02/28/14	CD0001	105836		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002040			2,636.40
02/28/14	CD0001	105837		CITY OF PONTOTOC > PAYMENT OF CLAIM 002041			1,056.75
02/28/14	CD0001	105838		FIGUEROA, GABRIEL > PAYMENT OF CLAIM 002042			300.00
02/28/14	CD0001	105839		JOHNSON, MONICA > PAYMENT OF CLAIM 002043			96.53
02/28/14	CD0001	105840		MISS ASSOCIATION OF SUPERVISOR> PAYMENT OF CLAIM 002044			60.00
02/28/14	CD0001	105841		MS ASSOC OF SUPERVISORS MINORI> PAYMENT OF CLAIM 002045			100.00
02/28/14	CD0001	105842		NACO > PAYMENT OF CLAIM 002046			599.00
02/28/14	CD0001	105843		OWEN, MELANIE S.SHORTHAND REPO> PAYMENT OF CLAIM 002047			602.40
02/28/14	CD0001	105844		PONTOTOC CITY SCHOOLS > PAYMENT OF CLAIM 002048			234.83

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02/28/14	CD0001	105845		PONTOTOC COUNTY SCHOOLS > PAYMENT OF CLAIM 002049			2,465.75
02/28/14	CD0001	105846		ROBERTS, MONA > PAYMENT OF CLAIM 002050			28.00
02/28/14	CD0001	105847		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 002051			6,043.60
02/28/14	CD0001	105848		TOWN OF ECRU > PAYMENT OF CLAIM 002052			117.42
02/28/14	CD0001	105849		TOWN OF SHERMAN > PAYMENT OF CLAIM 002053			352.25
02/28/14	CD0001	105850		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 002054			125.00
03/03/14	RC1314	030595		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 2730 - LINDA KAY OLSEN REST		200.00	
03/03/14	RC1314	030596		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE-HOMESTEAD REIMB 1600		2,450.00	
03/03/14	CD0001	105857		MCKNIGHT, LISA LYNETTE > PAYMENT OF CLAIM 002061			92.96
03/03/14	CD0001	105858		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002062			4,874.28
03/03/14	CD0001	105859		ALCORN COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 002063			734.19
03/03/14	CD0001	105860		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 002064			26.00
03/03/14	CD0001	105861		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 002065			106.38
03/03/14	CD0001	105862		AT&T > PAYMENT OF CLAIM 002066			1,452.00
03/03/14	CD0001	105863		AT&T (ACCT 124359121) > PAYMENT OF CLAIM 002067			111.00
03/03/14	CD0001	105864		AT&T (ACCT 124362267) > PAYMENT OF CLAIM 002068			29.00
03/03/14	CD0001	105865		AT&T (ACCT 125835818) > PAYMENT OF CLAIM 002069			33.00
03/03/14	CD0001	105866		AT&T (ACCT 127952306) > PAYMENT OF CLAIM 002070			106.00
03/03/14	CD0001	105867		AT&T CLUB SERVICE > PAYMENT OF CLAIM 002071			142.31
03/03/14	CD0001	105868		BANKCORP SOUTH > PAYMENT OF CLAIM 002072			1,184.80
03/03/14	CD0001	105869		BAREFIELD WORKPLACE SOLUTIONS > PAYMENT OF CLAIM 002073			149.75
03/03/14	CD0001	105870		BARNEYS OF TUPELO > PAYMENT OF CLAIM 002074			228.96
03/03/14	CD0001	105871		BELK PLUMBING & ELECTRICAL > PAYMENT OF CLAIM 002075			1,305.00
03/03/14	CD0001	105872		BILLY'S TEXACO > PAYMENT OF CLAIM 002076			139.24
03/03/14	CD0001	105873		BLACK, JOHN T. JR. > PAYMENT OF CLAIM 002077			1,022.00
03/03/14	CD0001	105874		BOB BARKER COMPANY > PAYMENT OF CLAIM 002078			173.70
03/03/14	CD0001	105875		BOST REBUILDERS > PAYMENT OF CLAIM 002079			110.00
03/03/14	CD0001	105876		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 002080			922.13
03/03/14	CD0001	105877		C SPIRE WIRELESS > PAYMENT OF CLAIM 002081			680.58
03/03/14	CD0001	105878		CANON FINANCIAL SERVICES, INC > PAYMENT OF CLAIM 002082			165.00
03/03/14	CD0001	105879		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 002083			12,375.13
03/03/14	CD0001	105880		CLARK FORD INC > PAYMENT OF CLAIM 002084			2,066.39
03/03/14	CD0001	105881		COMPUTER UNIVERSE > PAYMENT OF CLAIM 002085			400.00
03/03/14	CD0001	105882		COOPER, STEPHANIE, CUSTODIAN > PAYMENT OF CLAIM 002086			406.50
03/03/14	CD0001	105883		CORNELISON, BRAD > PAYMENT OF CLAIM 002087			1,450.00
03/03/14	CD0001	105884		CRIME STOPPERS OF NE MS INC > PAYMENT OF CLAIM 002088			271.00
03/03/14	CD0001	105885		DAVE'S AUTO > PAYMENT OF CLAIM 002089			36.00
03/03/14	CD0001	105886		DAVIDSON, ZANE > PAYMENT OF CLAIM 002090			1,705.00
03/03/14	CD0001	105887		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002091			1,600.00
03/03/14	CD0001	105888		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 002092			500.00
03/03/14	CD0001	105889		DIRECTV > PAYMENT OF CLAIM 002093			102.68
03/03/14	CD0001	105890		DOSS, MIKE > PAYMENT OF CLAIM 002094			250.00
03/03/14	CD0001	105891		E-911 > PAYMENT OF CLAIM 002095			7,500.00
03/03/14	CD0001	105892		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 002096			200.99
03/03/14	CD0001	105893		EXPRESS CARE SOUTH > PAYMENT OF CLAIM 002097			600.00
03/03/14	CD0001	105894		FERGUSON, JACOB > PAYMENT OF CLAIM 002098			300.00
03/03/14	CD0001	105895		FREEZE FIRE > PAYMENT OF CLAIM 002099			304.00
03/03/14	CD0001	105896		FUELMAN > PAYMENT OF CLAIM 002100			12,573.21
03/03/14	CD0001	105897		G&H TELEPHONE SALES & SERVICE > PAYMENT OF CLAIM 002101			1,076.51
03/03/14	CD0001	105898		GALL'S LLC > PAYMENT OF CLAIM 002102			77.00
03/03/14	CD0001	105899		GILLESPIE II LARRY D > PAYMENT OF CLAIM 002103			3,811.46

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03/03/14	CD0001	105900		GREGORY HEATING AND COOLING > PAYMENT OF CLAIM 002104			80.00
03/03/14	CD0001	105901		HALL, DAVID > PAYMENT OF CLAIM 002105			100.00
03/03/14	CD0001	105902		HARRISON, SCOTTIE > PAYMENT OF CLAIM 002106			75.00
03/03/14	CD0001	105903		HOUSEHOLDER, ANGELA JALANE > PAYMENT OF CLAIM 002107			391.20
03/03/14	CD0001	105904		IBM CORPORATION > PAYMENT OF CLAIM 002108			1,195.17
03/03/14	CD0001	105905		IMAGE SCREEN PRINTING > PAYMENT OF CLAIM 002109			1,595.00
03/03/14	CD0001	105906		INDIAN CREEK OFFICE FURNITURE > PAYMENT OF CLAIM 002110			239.00
03/03/14	CD0001	105907		JAGGERS, RICKEY L. > PAYMENT OF CLAIM 002111			30.00
03/03/14	CD0001	105908		JAMIE CULLPEPPER > PAYMENT OF CLAIM 002112			550.00
03/03/14	CD0001	105909		JOHNSON JANITORIAL > PAYMENT OF CLAIM 002113			570.00
03/03/14	CD0001	105910		JOHNSON TOWING AND RECOVERY SE> PAYMENT OF CLAIM 002114			35.00
03/03/14	CD0001	105911		KEN JETER STORE EQUIPMENT > PAYMENT OF CLAIM 002115			122.50
03/03/14	CD0001	105912		KENDALL & SON LTD > PAYMENT OF CLAIM 002116			1,382.20
03/03/14	CD0001	105913		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 002117			4,071.09
03/03/14	CD0001	105914		LAW ENFORCEMENT SYSTEMS, INC > PAYMENT OF CLAIM 002118			55.39
03/03/14	CD0001	105915		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 002119			80.45
03/03/14	CD0001	105916		LEE COUNTY CHANCERY CLERK'S OF> PAYMENT OF CLAIM 002120			3,269.13
03/03/14	CD0001	105917		LOWE'S > PAYMENT OF CLAIM 002121			141.55
03/03/14	CD0001	105918		M.M.SATTERFIELD AVIATION FUELS> PAYMENT OF CLAIM 002122			16,878.86
03/03/14	CD0001	105919		MAGNOLIA CLEANERS > PAYMENT OF CLAIM 002123			107.00
03/03/14	CD0001	105920		MALONE, BRENDA > PAYMENT OF CLAIM 002124			200.00
03/03/14	CD0001	105921		MAPP AUTO PARTS, INC. > PAYMENT OF CLAIM 002125			479.94
03/03/14	CD0001	105922		MASK, WENDE > PAYMENT OF CLAIM 002126			404.58
03/03/14	CD0001	105923		MCAULEY, MALCOLM > PAYMENT OF CLAIM 002127			300.00
03/03/14	CD0001	105924		MCCOY'S GROCERY > PAYMENT OF CLAIM 002128			1,025.28
03/03/14	CD0001	105925		MCKINNEY, EARLY > PAYMENT OF CLAIM 002129			4,035.85
03/03/14	CD0001	105926		MEDSCREENS, INC. > PAYMENT OF CLAIM 002130			175.00
03/03/14	CD0001	105927		MID SOUTH DIGITAL > PAYMENT OF CLAIM 002131			1,733.96
03/03/14	CD0001	105928		MID SOUTH LEASING, INC. > PAYMENT OF CLAIM 002132			170.00
03/03/14	CD0001	105929		MID SOUTH UNIFORM AND SUPPLY, > PAYMENT OF CLAIM 002133			315.45
03/03/14	CD0001	105930		MISS PUBLIC ENITY PROPERTY AND> PAYMENT OF CLAIM 002134			13,048.44
03/03/14	CD0001	105931		MISSISSIPPI DELTA COMMUNITY CO> PAYMENT OF CLAIM 002135			250.00
03/03/14	CD0001	105932		MISSISSISPPI VITAL RECORDS > PAYMENT OF CLAIM 002136			68.00
03/03/14	CD0001	105933		MONTGOMERY DRUG CO., INC. > PAYMENT OF CLAIM 002137			589.86
03/03/14	CD0001	105934		MOORE'S FEED STORE > PAYMENT OF CLAIM 002138			301.48
03/03/14	CD0001	105935		MORRISON, M.L. & SON > PAYMENT OF CLAIM 002139			96.68
03/03/14	CD0001	105936		MS DEPT OF INFORMATION TECHNOL> PAYMENT OF CLAIM 002140			896.00
03/03/14	CD0001	105937		MSME > PAYMENT OF CLAIM 002141			1,300.00
03/03/14	CD0001	105938		MY OFFICE PRODUCTS > PAYMENT OF CLAIM 002142			2,261.58
03/03/14	CD0001	105939		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 002143			37.45
03/03/14	CD0001	105940		NATIONAL GUARD ARMORY > PAYMENT OF CLAIM 002144			500.00
03/03/14	CD0001	105941		NORTHEAST MENTAL HEALTH > PAYMENT OF CLAIM 002145			2,450.00
03/03/14	CD0001	105942		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 002146			450.00
03/03/14	CD0001	105943		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 002147			280.00
03/03/14	CD0001	105944		OWEN, SHELIA > PAYMENT OF CLAIM 002148			112.20
03/03/14	CD0001	105945		PAYROLL CLEARING > PAYMENT OF CLAIM 002149			643.69
03/03/14	CD0001	105946		PEST PLUS TERMITES & PEST CONT> PAYMENT OF CLAIM 002150			95.00
03/03/14	CD0001	105947		PIGGLY WIGGLY > PAYMENT OF CLAIM 002151			50.22
03/03/14	CD0001	105948		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 002152			870.00
03/03/14	CD0001	105949		PONTOTOC CO EXT. SERVICE EXECU> PAYMENT OF CLAIM 002153			438.73
03/03/14	CD0001	105950		PONTOTOC CO. SOIL & WATER CONS> PAYMENT OF CLAIM 002154			2,768.75



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03/03/14	CD0001	105951		PONTOTOC COUNTY HEALTH DEPARTM>	PAYMENT OF CLAIM 002155		10,900.00
03/03/14	CD0001	105952		PONTOTOC COUNTY INVENTORY DEPA>	PAYMENT OF CLAIM 002156		909.75
03/03/14	CD0001	105953		PONTOTOC ELECTRIC POWER ASSOCI>	PAYMENT OF CLAIM 002157		13,507.89
03/03/14	CD0001	105954		PONTOTOC PRINTING	> PAYMENT OF CLAIM 002158		95.00
03/03/14	CD0001	105955		PONTOTOC PROGRESS	> PAYMENT OF CLAIM 002159		571.63
03/03/14	CD0001	105956		PONTOTOC TIRE	> PAYMENT OF CLAIM 002160		45.00
03/03/14	CD0001	105957		POSTMASTER	> PAYMENT OF CLAIM 002161		500.00
03/03/14	CD0001	105958		POSTMASTER	> PAYMENT OF CLAIM 002162		200.00
03/03/14	CD0001	105959		PRINTING & PROMOTIONAL ITEMS	> PAYMENT OF CLAIM 002163		846.42
03/03/14	CD0001	105960		PURCHASE POWER	> PAYMENT OF CLAIM 002164		500.00
03/03/14	CD0001	105961		PURE AIR FILTERS SALES AND SER>	PAYMENT OF CLAIM 002165		38.00
03/03/14	CD0001	105962		QUALITY MATS	> PAYMENT OF CLAIM 002166		110.50
03/03/14	CD0001	105963		R.J. YOUNG COMPANY	> PAYMENT OF CLAIM 002167		833.61
03/03/14	CD0001	105964		REEDER FARM SUPPLY	> PAYMENT OF CLAIM 002168		167.35
03/03/14	CD0001	105965		REGION IV MENTAL HEALTH SERVIC>	PAYMENT OF CLAIM 002169		4,115.83
03/03/14	CD0001	105966		RICOH USA, INC.	> PAYMENT OF CLAIM 002170		438.62
03/03/14	CD0001	105967		SAFEGUARD	> PAYMENT OF CLAIM 002171		147.07
03/03/14	CD0001	105968		SAVE-A-LOT	> PAYMENT OF CLAIM 002172		632.01
03/03/14	CD0001	105969		SERVICE SUPPLY	> PAYMENT OF CLAIM 002173		88.14
03/03/14	CD0001	105970		SIMMONS 24 HOUR TIRE SERVICE	> PAYMENT OF CLAIM 002174		85.00
03/03/14	CD0001	105971		SIRCHIE FINGER PRINT LABORATOR>	PAYMENT OF CLAIM 002175		116.69
03/03/14	CD0001	105972		SOUTHERN TELECOMMUNICATIONS	> PAYMENT OF CLAIM 002176		2,357.72
03/03/14	CD0001	105973		SPECIALTY PRINTING	> PAYMENT OF CLAIM 002177		500.00
03/03/14	CD0001	105974		SWANSON, LARRY	> PAYMENT OF CLAIM 002178		408.88
03/03/14	CD0001	105975		TEC OF JACKSON, INC.	> PAYMENT OF CLAIM 002179		211.56
03/03/14	CD0001	105976		TENNESSEE VALLEY AUTHORITY	> PAYMENT OF CLAIM 002180		3,895.98
03/03/14	CD0001	105977		THE HARDWARE STORE, INC.	> PAYMENT OF CLAIM 002181		633.56
03/03/14	CD0001	105978		THE LUMBER STORE	> PAYMENT OF CLAIM 002182		52.01
03/03/14	CD0001	105979		THREE RIVERS PDD, INC.	> PAYMENT OF CLAIM 002183		5,292.97
03/03/14	CD0001	105980		TIM TUCKER LAW OFFICE	> PAYMENT OF CLAIM 002184		3,033.33
03/03/14	CD0001	105981		TOMBIGBEE ELECTRIC POWER ASSN.>	PAYMENT OF CLAIM 002185		339.32
03/03/14	CD0001	105982		TREASURER MINI STORAGE	> PAYMENT OF CLAIM 002186		125.00
03/03/14	CD0001	105983		TRI-COUNTY PEST CONTROL, INC.	> PAYMENT OF CLAIM 002187		140.00
03/03/14	CD0001	105984		U.S.BANK TRUST NA	> PAYMENT OF CLAIM 002188		2,500.00
03/03/14	CD0001	105985		VAN MCWHIRTER, TAX ASSESSOR/CO>	PAYMENT OF CLAIM 002189		1,564.89
03/03/14	CD0001	105986		WADE INCORPORATED	> PAYMENT OF CLAIM 002190		375.67
03/03/14	CD0001	105987		WARREN'S A/C & HEAT SERVICES,	> PAYMENT OF CLAIM 002191		2,834.00
03/03/14	CD0001	105988		WOOD FRUITTCHER	> PAYMENT OF CLAIM 002192		915.15
03/03/14	CD0001	105989		WORLD SOFTWARE CORPORATION	> PAYMENT OF CLAIM 002193		273.00
03/03/14	CD0001	105990		YOUNG'S O.K. TIRE STORE, INC.	> PAYMENT OF CLAIM 002194		669.53
03/03/14	CD0001	105991		MCKINNEY, EARLY	> PAYMENT OF CLAIM 002195		272.04
03/03/14	CD0001	105992		MOORMAN, GARY	> PAYMENT OF CLAIM 002196		104.57
03/03/14	CD0001	106147		RICHARDSON, PATRICIA S	> PAYMENT OF CLAIM 002352		40.00
03/03/14	CD0001	106148		EDWARDS, J. MAX JR.	> PAYMENT OF CLAIM 002353		2,420.00
03/03/14	CD0001	106149		MISSISSIPPI SECRETARY OF STATE>	PAYMENT OF CLAIM 002354		25.00
03/03/14	CD0001	106150		THREE RIVERS PDD, INC.	> PAYMENT OF CLAIM 002355		100,000.00
03/03/14	CD0001	106151		TLSL, INC.	> PAYMENT OF CLAIM 002356		47,664.00
03/04/14	RC1314	030597		STATE OF MISSISSIPPI - CORRECTIONS>	CK 013737053 JAIL MEDICAL REIM	725.31	
03/04/14	RC1314	030600		PONTOTOC COUNTY GENERAL DEPOSITORY>	CK 106061 INVENTORY PURCHASE	370.40	
03/04/14	RC1314	030604		PONTOTOC COUNTY GENERAL DEPOSITORY>	REFUND FOR INVENTORY PURCHASE	909.75	
03/04/14	RC1314	030609		PONTOTOC COUNTY SHERIFF DEPARTMENT>	CK 1005 SHERIFF FEES	3,585.50	



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03/05/14	RC1314	030606		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE-HMSTD 169005.99 CTY 1	169,005.99	169,005.99	
03/05/14	RC1314	030606		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE-HMSTD 169005.99 CTY 1	102,570.70	102,570.70	
03/06/14	RC1314	031416		SSA TREASURY> ACH - INCENTIVE PAYMENT		400.00	
03/07/14	RC1314	031427		FAA TREASURY> ACH TRANSACTION - GRANT		47,684.00	
03/10/14	RC1314	030614		CITY OF PONTOTOC> CK 28582 - HOUSING INMATES JAN		1,480.00	
03/11/14	RC1314	030615		PONTOTOC COUNTY CHANCERY CLERK> CK 2308 MARCH 15,2014 SALARY R		5,174.64	
03/13/14	RC1314	030621		STATE OF MISSISSIPPI - TRANSPORTATION> PAYMODE - INMATE LITTER PROGRA		305.52	
03/13/14	RC1314	030624		THE PUL ALLIANCE> CK 391 - BOND PAYMENT ADMIN FE		2,500.00	
				DEPOSITED TO GENERAL COUNTY BECAUSE FEE ALREADY PAID FROM GENERAL COUNTY FUNDS.			
03/14/14	CD0001	106153		PAYROLL CLEARING > PAYMENT OF CLAIM 002387			124,865.01
03/14/14	RC1314	030628		STATE OF MISSISSIPPI - TREASURY> PAYMODE - GAS SEVERENCE		58.31	
03/14/14	RC1314	030629		STATE OF MISSISSIPPI - TREASURY> PAYMODE - TIMBER SEVERANCE		120.06	
03/14/14	RC1314	030630		MISTY N TUCKER> CK 2360 - AG CTR RENT - BARREL		50.00	
03/14/14	RC1314	030631		MISTY N TUCKER> CK 2357 - AG CTR RENT - BARREL		50.00	
03/14/14	CD0001	106161		CENTER FOR GOVERNMENT & COMMUN> PAYMENT OF CLAIM 002416			135.00
03/14/14	CD0001	106162		EDGEWOOD, LLC > PAYMENT OF CLAIM 002417			33.90
03/14/14	CD0001	106163		EXTENSION CTR FOR GOVT & COMMU> PAYMENT OF CLAIM 002418			610.00
03/14/14	CD0001	106164		M M WINKLER AND ASSOCIATES > PAYMENT OF CLAIM 002419			3,625.00
03/14/14	CD0001	106165		MCCULLOUGH, GERALDINE > PAYMENT OF CLAIM 002420			29.83
03/14/14	CD0001	106166		MECHANICS INSURANCE AGENCY > PAYMENT OF CLAIM 002421			260.00
03/14/14	CD0001	106167		MISS ASSOCIATION OF SUPERVISOR> PAYMENT OF CLAIM 002422			3,375.00
03/14/14	CD0001	106168		MSU CENTER FOR GOVERNEMNT & CO> PAYMENT OF CLAIM 002423			550.00
03/14/14	CD0001	106169		MSU CENTER FOR GOVERNMENT & CO> PAYMENT OF CLAIM 002424			150.00
03/14/14	CD0001	106170		PONTOTOC COUNTY SCHOOLS > PAYMENT OF CLAIM 002425			103,420.70
03/14/14	CD0001	106171		PONTOTOC ROTARY CLUB > PAYMENT OF CLAIM 002426			200.00
03/14/14	CD0001	106172		POWELL, MELODY J. > PAYMENT OF CLAIM 002427			44.80
03/14/14	CD0001	106173		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 002428			500.00
03/14/14	CD0001	106174		ROBERTS, MONA > PAYMENT OF CLAIM 002429			56.00
03/14/14	CD0001	106175		TRAVELERS > PAYMENT OF CLAIM 002430			15,308.48
03/14/14	CD0001	106176		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 002431			110.00
03/14/14	CD0001	106177		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002432			9,316.65
03/14/14	CD0001	106178		MCWHIRTER, VAN > PAYMENT OF CLAIM 002433			928.15
03/14/14	CD0001	106179		WRIGHT, LORNA > PAYMENT OF CLAIM 002434			628.55
03/17/14	RC1314	030635		CURTIS BROWN> CK 3197 - 2ND QTR HANGER RENT		120.00	
03/17/14	RC1314	030636		STATE OF MISSISSIPPI - CORRECTIONS> CK 013764687-MDOC HOUSING DEC/		25,740.00	
03/17/14	RC1314	030636		STATE OF MISSISSIPPI - CORRECTIONS> CK 013764687-MDOC HOUSING DEC/		15,840.00	
03/17/14	RC1314	030637		STATE OF MISSISSIPPI - TREASURY> CK 013760739 - PRIVILEGE TAX D		8,341.70	
03/17/14	RC1314	030644		PONTOTOC COUNTY LAND REDEMPTION> CK 4293 INTEREST		8.21	
03/17/14	RC1314	030645		PONTOTOC COUNTY LAND REDEMPTION> CK 4292 MARCH 2014		2,856.73	
03/19/14	RC1314	030648		BOTTILING GROUP LLC-FSV> CK 704231133 - COMMISSION		59.93	
03/20/14	RC1314	030650		PONTOTOC CO TAX COLLECT VAN MCWHIRTER> CK 3362 MARCH 2014 AUTO ADV 20		2,104.52	
03/20/14	RC1314	030652		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3348 MARCH 2014 COUNTY P		45.60	
03/20/14	RC1314	030653		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3426 MARCH 2014 AUTO ADV		115,501.84	
03/20/14	RC1314	030653		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3426 MARCH 2014 AUTO ADV		2,634.86	
03/20/14	RC1314	030654		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3380 MARCH 2014 MOBILE H		75.17	
03/20/14	RC1314	030655		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3383 MARCH 2014 MOBILE H		124.85	
03/20/14	RC1314	030656		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3386 MARCH 2014 MOBILE H		32.71	
03/20/14	RC1314	030657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3389 MARCH 2014 MOBILE H		87.61	
03/20/14	RC1314	030658		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3392 MARCH 2014 MOBILE H		68.36	
03/20/14	RC1314	030659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3395 MARCH 2014 MOBILE H		152.06	

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03/20/14	RC1314	030660		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3398 MARCH 2014 MOBILE H		398.71	
03/20/14	RC1314	030661		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3401 MARCH 2014 MOBILE H		1,018.63	
03/20/14	RC1314	030662		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3404 MARCH 2014 MOBILE H		7,071.24	
03/20/14	RC1314	030662		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3404 MARCH 2014 MOBILE H		1,534.55	
03/20/14	RC1314	030663		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3407 MARCH 2014 PERSONAL		154.34	
03/20/14	RC1314	030663		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3407 MARCH 2014 PERSONAL		56.23	
03/20/14	RC1314	030664		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3410 MARCH 2014 PERSONAL	150,889.07		
03/20/14	RC1314	030664		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3410 MARCH 2014 PERSONAL		709.03	
03/20/14	RC1314	030665		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3413 MARCH 2014 REAL PRO	275,833.51		
03/20/14	RC1314	030665		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3413 MARCH 2014 REAL PRO		3,620.67	
03/20/14	RC1314	030666		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3428 MARCH 2014 COMMISSI		8,610.70	
03/20/14	RC1314	030667		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3429 MARCH 2014 INTEREST		326.28	
03/20/14	RC1314	030668		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3349 MARCH 2014 AIRCRAFT		31.20	
03/25/14	RC1314	030672		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 19851 CRIMINAL SETTLEMENT M		25,325.47	
03/25/14	RC1314	030672		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 19851 CRIMINAL SETTLEMENT M		324.00	
03/25/14	RC1314	030672		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 19851 CRIMINAL SETTLEMENT M		3,693.50	
03/25/14	RC1314	030672		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 19851 CRIMINAL SETTLEMENT M		1,275.72	
03/25/14	RC1314	030672		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 19851 CRIMINAL SETTLEMENT M		1,070.50	
03/25/14	RC1314	030672		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 19851 CRIMINAL SETTLEMENT M		200.00	
03/25/14	RC1314	030672		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 19851 CRIMINAL SETTLEMENT M		20.00	
03/25/14	RC1314	030672		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 19851 CRIMINAL SETTLEMENT M		200.00	
03/25/14	RC1314	030673		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 19852 CIVIL SETTLEMENT 2014		3,920.00	
03/25/14	RC1314	030673		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 19852 CIVIL SETTLEMENT 2014		45.00	
03/25/14	RC1314	030673		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 19852 CIVIL SETTLEMENT 2014		42.00	
03/25/14	RC1314	030673		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 19852 CIVIL SETTLEMENT 2014		9,020.00	
03/25/14	RC1314	030673		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 19852 CIVIL SETTLEMENT 2014		175.00	
03/25/14	RC1314	030673		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 19852 CIVIL SETTLEMENT 2014		125.00	
03/27/14	RC1314	030676		STATE OF MISSISSIPPI - TRANSPORTATION> PAYMODE - INMATE LITTER PROGRA		550.96	
03/27/14	RC1314	030689		PONTOTOC ROTARY CLUB RODEO ACCOUNT> CK 639 AG CENTER RENT		1,000.00	
03/27/14	RC1314	030690		DARRIN FOWLER> CK 1696 AG CENTER CONCESSION S		300.00	
03/27/14	RC1314	030691		PONTOTOC CIRCUIT CLERK CRIMINAL ACCOUNT > CK 7158 MARCH 2014 REPORT/S		584.06	
03/27/14	RC1314	030691		PONTOTOC CIRCUIT CLERK CRIMINAL ACCOUNT > CK 7158 MARCH 2014 REPORT/S		64.67	
03/27/14	RC1314	030691		PONTOTOC CIRCUIT CLERK CRIMINAL ACCOUNT > CK 7158 MARCH 2014 REPORT/S		196.01	
03/27/14	RC1314	030691		PONTOTOC CIRCUIT CLERK CRIMINAL ACCOUNT > CK 7158 MARCH 2014 REPORT/S		54.72	
03/27/14	RC1314	030691		PONTOTOC CIRCUIT CLERK CRIMINAL ACCOUNT > CK 7158 MARCH 2014 REPORT/S		19.90	
03/27/14	RC1314	030691		PONTOTOC CIRCUIT CLERK CRIMINAL ACCOUNT > CK 7158 MARCH 2014 REPORT/S		29.85	
03/27/14	RC1314	030691		PONTOTOC CIRCUIT CLERK CRIMINAL ACCOUNT > CK 7158 MARCH 2014 REPORT/S	15,349.22		
03/27/14	RC1314	030691		PONTOTOC CIRCUIT CLERK CRIMINAL ACCOUNT > CK 7158 MARCH 2014 REPORT/S		24.87	
03/27/14	RC1314	030691		PONTOTOC CIRCUIT CLERK CRIMINAL ACCOUNT > CK 7158 MARCH 2014 REPORT/S		99.50	
03/27/14	RC1314	030692		PONTOTOC CIRCUIT CLERK CRIMINAL ACCOUNT > LINDA KAY OLSEN RESTITUTION		200.00	
03/27/14	RC1314	030693		PONTOTOC CIRCUIT CLERK CIVIL ACCOUNT> MARCH 2014 REPORT/SETTLEMENT		62.68	
03/27/14	RC1314	030693		PONTOTOC CIRCUIT CLERK CIVIL ACCOUNT> MARCH 2014 REPORT/SETTLEMENT		52.23	
03/27/14	RC1314	030693		PONTOTOC CIRCUIT CLERK CIVIL ACCOUNT> MARCH 2014 REPORT/SETTLEMENT		208.95	
03/27/14	RC1314	030693		PONTOTOC CIRCUIT CLERK CIVIL ACCOUNT> MARCH 2014 REPORT/SETTLEMENT		27.86	
03/28/14	CD0001	106182		PAYROLL CLEARING > PAYMENT OF CLAIM 002444			205,499.06
03/28/14	RC1314	030697		PONTOTOC CO CHANCERY CLERK SPECIAL ACCT > CK 2317 - MARCH 31, 2014 SA		5,174.64	
03/31/14	RC1314	030699		LAURIE BAGGETT> CASH - AGCENTER RENT - TEAM RO		300.00	
03/31/14	RC1314	030701		PONTOTOC CO CHANCERY CLERK GARY MOORMAN > CK 2322 DECEMBER 2013 COURT		1,334.50	
03/31/14	RC1314	030701A		PONTOTOC CO CHANCERY CLERK GARY MOORMAN > CK 2322 DEC COURT FEES REC			1,334.50
03/31/14	RC1314	030702		PONTOTOC CO CHANCERY CLERK GARY MOORMAN > CK 2323 DECEMBER 2013 COURT		50.00	
03/31/14	RC1314	030703		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 013769411 - GRANT - 12LB158		2,999.89	

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03/31/14	RC1314	030704		MAX CRAUSBY> CK 3834 - 2ND QTR HANGER RENT		435.00	
03/31/14	RC1314	030705		ALLEN SUDDUTH> CK 1038 - 2ND QTR HANGER RENT		120.00	
03/31/14	RC1314	030706		NORTH MS MINIATURE HORSE CLUB> CK 161 - MINIATURE HORSE SHOW		250.00	
03/31/14	RC1314	030707		MISTY N TUCKER> CK 2368 - BARRELL RACE PRACTIC		50.00	
03/31/14	RC1314	030708		PONTOTOC CO CHANCERY CLERK GARY MOORMAN > CK 2325 - JANUARY 2014 COUR		3,017.50	
03/31/14	RC1314	030708A		PONTOTOC CO CHANCERY CLERK GARY MOORMAN > CK 2325 JAN COURT FEES RECE			3,017.50
03/31/14	RC1314	031417		BANK> BANK INTEREST MARCH 2014		207.35	
03/31/14	SJ1314	SJ00047		TRANSFER OF FUNDS FROM JUDICIAL CLEARING> TO COMMON COUNTY-CORR OF RE		50.00	
03/31/14	SJ1314	SJ00048		TRANSFER FROM JUDICIAL ASSESSMENT FUND> TO COMMON CO TO CORRECT RECEI		124.37	
				THIS ENTRY IS TO CORRECT RECEIPTING ERRORS MADE TO THE JUDICIAL			
				ASSESSMENT FUND AND WAS APPROVED BY THE BOS ON 3/31/2014 CP			
03/31/14	SJ1314	SJ00048		TRANSFER FROM JUDICIAL ASSESSMENT FUND> TO COMMON CO TO CORRECT RECEI		70.00	
				THIS ENTRY IS TO CORRECT RECEIPTING ERRORS MADE TO THE JUDICIAL			
				ASSESSMENT FUND AND WAS APPROVED BY THE BOS ON 3/31/2014 CP			
03/31/14	SJ1314	SJ00048		TRANSFER FROM JUDICIAL ASSESSMENT FUND> TO COMMON CO TO CORRECT RECEI		70.00	
				THIS ENTRY IS TO CORRECT RECEIPTING ERRORS MADE TO THE JUDICIAL			
				ASSESSMENT FUND AND WAS APPROVED BY THE BOS ON 3/31/2014 CP			
03/31/14	SJ1314	SJ00048		TRANSFER FROM JUDICIAL ASSESSMENT FUND> TO COMMON CO TO CORRECT RECEI		80.00	
				THIS ENTRY IS TO CORRECT RECEIPTING ERRORS MADE TO THE JUDICIAL			
				ASSESSMENT FUND AND WAS APPROVED BY THE BOS ON 3/31/2014 CP			
03/31/14	SJ1314	SJ00048		TRANSFER FROM JUDICIAL ASSESSMENT FUND> TO COMMON CO TO CORRECT RECEI		243.00	
				THIS ENTRY IS TO CORRECT RECEIPTING ERRORS MADE TO THE JUDICIAL			
				ASSESSMENT FUND AND WAS APPROVED BY THE BOS ON 3/31/2014 CP			
03/31/14	SJ1314	SJ00048		TRANSFER FROM JUDICIAL ASSESSMENT FUND> TO COMMON CO TO CORRECT RECEI		202.00	
				THIS ENTRY IS TO CORRECT RECEIPTING ERRORS MADE TO THE JUDICIAL			
				ASSESSMENT FUND AND WAS APPROVED BY THE BOS ON 3/31/2014 CP			
03/31/14	CD0001	105958 A		POSTMASTER > VOIDING OF CLAIM 002162		200.00	
03/31/14	CD0001	106191		APEX SOFTWARE > PAYMENT OF CLAIM 002475			860.00
03/31/14	CD0001	106192		CITY OF PONTOTOC > PAYMENT OF CLAIM 002476			1,017.83
03/31/14	CD0001	106193		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 002477			300.00
03/31/14	CD0001	106194		K-9 TRAINING CENTER > PAYMENT OF CLAIM 002478			2,605.00
03/31/14	CD0001	106195		LONG LAND INVESTMENT INC. > PAYMENT OF CLAIM 002479			382.86
03/31/14	CD0001	106196		MISSISSIPPI CONSTABLES ASSOCIA> PAYMENT OF CLAIM 002480			350.00
03/31/14	CD0001	106197		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 002481			36.40
03/31/14	CD0001	106198		OWEN, MELANIE S.SHORTHAND REPO> PAYMENT OF CLAIM 002482			516.00
03/31/14	CD0001	106199		PONTOTOC CITY SCHOOLS > PAYMENT OF CLAIM 002483			226.18
03/31/14	CD0001	106200		PONTOTOC COUNTY SCHOOLS > PAYMENT OF CLAIM 002484			2,374.94
03/31/14	CD0001	106201		STEGALL NOTARY SERVICE > PAYMENT OF CLAIM 002485			125.00
03/31/14	CD0001	106202		TOWN OF ECRU > PAYMENT OF CLAIM 002486			113.09
03/31/14	CD0001	106203		TOWN OF SHERMAN > PAYMENT OF CLAIM 002487			339.28
03/31/14	CD0001	106204		UNITED STATES POSTAL SERVICE > PAYMENT OF CLAIM 002488			220.00
03/31/14	CD0001	106205		WRIGHT, LORNA > PAYMENT OF CLAIM 002489			642.06
04/01/14	RC1314	030710		PONTOTOC CO CHANCERY CLERK GARY MOORMAN > CK 2328 - DECEMBER 2013 COU		33.00	
04/01/14	RC1314	030710A		PONTOTOC CO CHANCERY CLERK GARY MOORMAN > CK 2328 DEC FEE ADJ RECPT W			33.00
04/01/14	RC1314	030711		PONTOTOC COUNTY SHERIFF DEPT> COPY OF CHECK NOT RETAINED		2,595.00	
04/01/14	CD0001	106194 A		K-9 TRAINING CENTER > VOIDING OF CLAIM 002478		2,605.00	
04/01/14	CD0001	106210		AMERICAN WORKING DOGS > PAYMENT OF CLAIM 002494			105.00
04/01/14	CD0001	106211		K-9 TRAINING CENTER > PAYMENT OF CLAIM 002495			2,500.00
04/03/14	RC1314	030723		PONTOTOC CO PAYROLL> CK 668972 - B W REFUND		75.00	
04/03/14	RC1314	030724		PONTOTOC CO PAYROLL> CK 668886 B W REFUND		75.00	
04/07/14	CD0001	106215		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002499			4,874.28

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04/07/14	CD0001	106216		ALCORN COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 002500			693.65
04/07/14	CD0001	106217		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 002501			26.00
04/07/14	CD0001	106218		ALLYMED, INC > PAYMENT OF CLAIM 002502			1,506.00
04/07/14	CD0001	106219		AMERICAN INCENTIVE MARKETING > PAYMENT OF CLAIM 002503			638.00
04/07/14	CD0001	106220		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 002504			77.52
04/07/14	CD0001	106221		AT&T > PAYMENT OF CLAIM 002505			1,802.00
04/07/14	CD0001	106222		AT&T (ACCT 124359121) > PAYMENT OF CLAIM 002506			85.00
04/07/14	CD0001	106223		AT&T (ACCT 124362267) > PAYMENT OF CLAIM 002507			45.00
04/07/14	CD0001	106224		AT&T (ACCT 125835818) > PAYMENT OF CLAIM 002508			40.00
04/07/14	CD0001	106225		AT&T (ACCT 127952306) > PAYMENT OF CLAIM 002509			50.00
04/07/14	CD0001	106226		AT&T CLUB SERVICE > PAYMENT OF CLAIM 002510			142.32
04/07/14	CD0001	106227		BANKCORP SOUTH > PAYMENT OF CLAIM 002511			1,184.80
04/07/14	CD0001	106228		BARBER PRINTING > PAYMENT OF CLAIM 002512			724.00
04/07/14	CD0001	106229		BELL, GERALD > PAYMENT OF CLAIM 002513			15.00
04/07/14	CD0001	106230		BILLY'S TEXACO > PAYMENT OF CLAIM 002514			38.32
04/07/14	CD0001	106231		BLACK, JOHN T. JR. > PAYMENT OF CLAIM 002515			1,214.00
04/07/14	CD0001	106232		BLAND, QUAY > PAYMENT OF CLAIM 002516			252.00
04/07/14	CD0001	106233		BLINDS & BEYOND > PAYMENT OF CLAIM 002517			74.90
04/07/14	CD0001	106234		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 002518			1,230.71
04/07/14	CD0001	106235		C SPIRE WIRELESS > PAYMENT OF CLAIM 002519			680.90
04/07/14	CD0001	106236		CANON FINANCIAL SERVICES, INC > PAYMENT OF CLAIM 002520			165.00
04/07/14	CD0001	106237		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 002521			12,866.48
04/07/14	CD0001	106238		COOPER, STEPHANIE, CUSTODIAN > PAYMENT OF CLAIM 002522			453.35
04/07/14	CD0001	106239		CORNELISON, BRAD > PAYMENT OF CLAIM 002523			2,075.00
04/07/14	CD0001	106240		CRIME STOPPERS OF NE MS INC > PAYMENT OF CLAIM 002524			324.00
04/07/14	CD0001	106241		DAVE'S AUTO > PAYMENT OF CLAIM 002525			662.00
04/07/14	CD0001	106242		DAVIDSON, ZANE > PAYMENT OF CLAIM 002526			495.00
04/07/14	CD0001	106243		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002527			1,600.00
04/07/14	CD0001	106244		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 002528			500.00
04/07/14	CD0001	106245		DIRECTV > PAYMENT OF CLAIM 002529			132.59
04/07/14	CD0001	106246		DOSS, MIKE > PAYMENT OF CLAIM 002530			250.00
04/07/14	CD0001	106247		E FIRE > PAYMENT OF CLAIM 002531			120.55
04/07/14	CD0001	106248		E-911 > PAYMENT OF CLAIM 002532			7,500.00
04/07/14	CD0001	106249		FERGUSON, JACOB > PAYMENT OF CLAIM 002533			300.00
04/07/14	CD0001	106250		FRANKLIN, LAURA > PAYMENT OF CLAIM 002534			252.00
04/07/14	CD0001	106251		FREEZE FIRE > PAYMENT OF CLAIM 002535			2,824.50
04/07/14	CD0001	106252		FUELMAN > PAYMENT OF CLAIM 002536			10,689.26
04/07/14	CD0001	106253		G&H TELEPHONE SALES & SERVICE > PAYMENT OF CLAIM 002537			1,300.00
04/07/14	CD0001	106254		GILLESPIE II LARRY D > PAYMENT OF CLAIM 002538			4,363.45
04/07/14	CD0001	106255		HALL, DAVID > PAYMENT OF CLAIM 002539			175.00
04/07/14	CD0001	106256		HARRISON, SCOTTIE > PAYMENT OF CLAIM 002540			125.00
04/07/14	CD0001	106257		HOUSEHOLDER, ANGELA JALANE > PAYMENT OF CLAIM 002541			389.10
04/07/14	CD0001	106258		IBM CORPORATION > PAYMENT OF CLAIM 002542			1,195.17
04/07/14	CD0001	106259		IMAGE SCREEN PRINTING > PAYMENT OF CLAIM 002543			883.50
04/07/14	CD0001	106260		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 002544			66.07
04/07/14	CD0001	106261		JAGGERS, CLARA > PAYMENT OF CLAIM 002545			252.00
04/07/14	CD0001	106262		JC AARON JR > PAYMENT OF CLAIM 002546			1,449.00
04/07/14	CD0001	106263		JOHNSON JANITORIAL > PAYMENT OF CLAIM 002547			310.00
04/07/14	CD0001	106264		JOHNSON TOWING AND RECOVERY SE> PAYMENT OF CLAIM 002548			40.00
04/07/14	CD0001	106265		K-9 TRAINING CENTER > PAYMENT OF CLAIM 002549			202.79
04/07/14	CD0001	106266		KEN JETER STORE EQUIPMENT > PAYMENT OF CLAIM 002550			227.00

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04/07/14	CD0001	106267		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 002551			4,462.40
04/07/14	CD0001	106268		LEE COUNTY CHANCERY CLERK'S OF> PAYMENT OF CLAIM 002552			1,608.98
04/07/14	CD0001	106269		LINDSAY CLINIC, PA > PAYMENT OF CLAIM 002553			250.00
04/07/14	CD0001	106270		MAGNOLIA CLEANERS > PAYMENT OF CLAIM 002554			107.00
04/07/14	CD0001	106271		MALONE, BRENDA > PAYMENT OF CLAIM 002555			200.00
04/07/14	CD0001	106272		MAPP AUTO PARTS, INC. > PAYMENT OF CLAIM 002556			903.61
04/07/14	CD0001	106273		MARTIN,LINDA D > PAYMENT OF CLAIM 002557			252.00
04/07/14	CD0001	106274		MASK, WENDE > PAYMENT OF CLAIM 002558			125.00
04/07/14	CD0001	106275		MCAULEY, MALCOLM > PAYMENT OF CLAIM 002559			300.00
04/07/14	CD0001	106276		MCCOY'S GROCERY > PAYMENT OF CLAIM 002560			812.80
04/07/14	CD0001	106277		MCKINNEY, EARLY > PAYMENT OF CLAIM 002561			4,381.65
04/07/14	CD0001	106278		MED-MART HOME CARE > PAYMENT OF CLAIM 002562			23.90
04/07/14	CD0001	106279		MID SOUTH DIGITAL > PAYMENT OF CLAIM 002563			198.26
04/07/14	CD0001	106280		MID SOUTH LEASING, INC. > PAYMENT OF CLAIM 002564			170.00
04/07/14	CD0001	106281		MISS GRAVEL CO., INC. > PAYMENT OF CLAIM 002565			992.00
04/07/14	CD0001	106282		MISS POLICE SUPPLY > PAYMENT OF CLAIM 002566			724.75
04/07/14	CD0001	106283		MISS PUBLIC ENITY PROPERTY AND> PAYMENT OF CLAIM 002567			.03
04/07/14	CD0001	106284		MISSISSISPI VITAL RECORDS > PAYMENT OF CLAIM 002568			74.00
04/07/14	CD0001	106285		MONTGOMERY DRUG CO., INC. > PAYMENT OF CLAIM 002569			813.25
04/07/14	CD0001	106286		MOORE'S FEED STORE > PAYMENT OF CLAIM 002570			359.62
04/07/14	CD0001	106287		MORRISON, M.L. & SON > PAYMENT OF CLAIM 002571			80.00
04/07/14	CD0001	106288		MS DEPT OF INFORMATION TECHNOL> PAYMENT OF CLAIM 002572			224.00
04/07/14	CD0001	106289		MY OFFICE PRODUCTS > PAYMENT OF CLAIM 002573			2,047.01
04/07/14	CD0001	106290		MYBESCO, LLC > PAYMENT OF CLAIM 002574			53.43
04/07/14	CD0001	106291		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 002575			77.90
04/07/14	CD0001	106292		NATIONAL GUARD ARMORY > PAYMENT OF CLAIM 002576			500.00
04/07/14	CD0001	106293		NEWELL PAPER CO. > PAYMENT OF CLAIM 002577			489.00
04/07/14	CD0001	106294		NORTHEAST MENTAL HEALTH > PAYMENT OF CLAIM 002578			2,450.00
04/07/14	CD0001	106295		OFFICE DEPOT > PAYMENT OF CLAIM 002579			82.77
04/07/14	CD0001	106296		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 002580			450.00
04/07/14	CD0001	106297		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 002581			200.00
04/07/14	CD0001	106298		OWEN, SHELIA > PAYMENT OF CLAIM 002582			113.40
04/07/14	CD0001	106299		PAYROLL CLEARING > PAYMENT OF CLAIM 002583			864.90
04/07/14	CD0001	106300		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 002584			1,274.59
04/07/14	CD0001	106301		PEST PLUS TERMITES & PEST CONT> PAYMENT OF CLAIM 002585			95.00
04/07/14	CD0001	106302		POE, LARRY > PAYMENT OF CLAIM 002586			252.00
04/07/14	CD0001	106303		PONTOTOC CO EXT. SERVICE EXECU> PAYMENT OF CLAIM 002587			121.19
04/07/14	CD0001	106304		PONTOTOC CO. SOIL & WATER CONS> PAYMENT OF CLAIM 002588			2,768.75
04/07/14	CD0001	106305		PONTOTOC COUNTY HEALTH DEPARTM> PAYMENT OF CLAIM 002589			10,900.00
04/07/14	CD0001	106306		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 002590			1,254.62
04/07/14	CD0001	106307		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002591			14,505.62
04/07/14	CD0001	106308		PONTOTOC PROGRESS > PAYMENT OF CLAIM 002592			554.00
04/07/14	CD0001	106309		PONTOTOC TIRE > PAYMENT OF CLAIM 002593			40.00
04/07/14	CD0001	106310		POSTMASTER > PAYMENT OF CLAIM 002594			500.00
04/07/14	CD0001	106311		POSTMASTER > PAYMENT OF CLAIM 002595			200.00
04/07/14	CD0001	106312		PREMIERE PRINTING > PAYMENT OF CLAIM 002596			58.00
04/07/14	CD0001	106313		PRINTING & PROMOTIONAL ITEMS > PAYMENT OF CLAIM 002597			1,011.62
04/07/14	CD0001	106314		QUALITY MATS > PAYMENT OF CLAIM 002598			110.50
04/07/14	CD0001	106315		R.J. YOUNG COMPANY > PAYMENT OF CLAIM 002599			426.06
04/07/14	CD0001	106316		REEDER FARM SUPPLY > PAYMENT OF CLAIM 002600			207.35
04/07/14	CD0001	106317		REGION IV MENTAL HEALTH SERVIC> PAYMENT OF CLAIM 002601			4,115.83

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04/07/14	CD0001	106318		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 002602			649.50
04/07/14	CD0001	106319		SAVE-A-LOT > PAYMENT OF CLAIM 002603			1,165.40
04/07/14	CD0001	106320		SERVICE SUPPLY > PAYMENT OF CLAIM 002604			48.05
04/07/14	CD0001	106321		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002605			2,379.37
04/07/14	CD0001	106322		SPORTSMAN CAMO COVERS > PAYMENT OF CLAIM 002606			420.00
04/07/14	CD0001	106323		SURDEX CORPORATION > PAYMENT OF CLAIM 002607			8,735.60
04/07/14	CD0001	106324		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 002608			199.04
04/07/14	CD0001	106325		TENNESSEE VALLEY AUTHORITY > PAYMENT OF CLAIM 002609			3,895.98
04/07/14	CD0001	106326		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 002610			700.90
04/07/14	CD0001	106327		THE LUMBER STORE > PAYMENT OF CLAIM 002611			128.49
04/07/14	CD0001	106328		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 002612			3,071.67
04/07/14	CD0001	106329		TIM TUCKER LAW OFFICE > PAYMENT OF CLAIM 002613			3,033.33
04/07/14	CD0001	106330		TOMBIGBEE ELECTRIC POWER ASSN.> PAYMENT OF CLAIM 002614			239.54
04/07/14	CD0001	106331		TREASURER MINI STORAGE > PAYMENT OF CLAIM 002615			125.00
04/07/14	CD0001	106332		TRIMBLE ELECTRIC > PAYMENT OF CLAIM 002616			1,186.05
04/07/14	CD0001	106333		VAN MCWHIRTER, TAX ASSESSOR/CO> PAYMENT OF CLAIM 002617			1,111.15
04/07/14	CD0001	106334		WARDLAW, WILLIAM R. > PAYMENT OF CLAIM 002618			39.20
04/07/14	CD0001	106335		WOOD FRUITTCHER > PAYMENT OF CLAIM 002619			1,726.91
04/07/14	CD0001	106336		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 002620			1,503.23
04/08/14	RC1314	030729		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 106439 - REFUND FROM DIST 5		278.00	
04/08/14	RC1314	030731		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 106415-REFUND FROM DIST 4-P		388.95	
04/08/14	RC1314	030736		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 106306-REFUND FROM COMM CO-		1,254.62	
04/08/14	CD0001	106487		LOTHORP, AMY > PAYMENT OF CLAIM 002771			50.40
04/08/14	CD0001	106488		MSU CENTER FOR GOVERNMENT & CO> PAYMENT OF CLAIM 002772			605.00
04/08/14	CD0001	106489		NORTH MS EMS > PAYMENT OF CLAIM 002773			5,542.00
04/08/14	CD0001	106490		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 002774			12,940.00
04/08/14	CD0001	106491		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 002775			2,100.00
04/08/14	CD0001	106492		SUPREME COURT OF MISSISSIPPI > PAYMENT OF CLAIM 002776			200.00
04/09/14	CD0001	106232	A	BLAND, QUAY > VOIDING OF CLAIM 002516		252.00	
04/09/14	CD0001	106250	A	FRANKLIN, LAURA > VOIDING OF CLAIM 002534		252.00	
04/09/14	CD0001	106261	A	JAGGERS, CLARA > VOIDING OF CLAIM 002545		252.00	
04/09/14	CD0001	106273	A	MARTIN,LINDA D > VOIDING OF CLAIM 002557		252.00	
04/09/14	CD0001	106302	A	POE, LARRY > VOIDING OF CLAIM 002586		252.00	
04/11/14	RC1314	030745		CITY OF PONTOTOC> CK 28777 HOUSING INMATES FEBRU		700.00	
04/14/14	CD0001	106494		PAYROLL CLEARING > PAYMENT OF CLAIM 002778			164,982.50
04/14/14	RC1314	030749		STATE OF MISSISSIPPI - TREASURY> PAYMODE - TIMBER SEVERANCE		106.32	
04/14/14	RC1314	030750		STATE OF MISSISSIPPI - TREASURY> PAYMODE - GAS SEVERANCE TAX		311.63	
04/14/14	RC1314	030752		STATE OF MISSISSIPPI - TREASURY> CK 013804557 - ADDITIONAL PRIV		26,481.58	
04/15/14	RC1314	030753		LISA PHILLIPS> CK 4310 - AG CTR RENT BARRELL		50.00	
04/15/14	RC1314	030754		REAGAN KIRBY> CK 3212 AGCTR RENT BARREL RACE		50.00	
04/15/14	RC1314	030755		REAGAN KIRBY> CK 3216 AGCTR RENT BARREL RACE		50.00	
04/15/14	RC1314	030756		JOAN KUYKENDALL> CASH AGCTR RENT BARREL RACE PR		290.00	
04/15/14	RC1314	030757		PONTOTOC CO CHANCERY CLERK GARY MOORMAN > CK 2310 APRIL 15, 2014 SALA		5,174.64	
04/15/14	RC1314	030758		CARTHEL HALE> CK 6858 2ND QTR HANGER RENT		120.00	
04/15/14	CD0001	106502		CITY OF PONTOTOC > PAYMENT OF CLAIM 002807			3,231.21
04/15/14	CD0001	106503		LARSON, KAY MARTIN > PAYMENT OF CLAIM 002808			326.70
04/15/14	CD0001	106504		PONTOTOC CITY SCHOOLS > PAYMENT OF CLAIM 002809			718.05
04/15/14	CD0001	106505		PONTOTOC COUNTY SCHOOLS > PAYMENT OF CLAIM 002810			7,539.49
04/15/14	CD0001	106506		POWELL, MELODY J. > PAYMENT OF CLAIM 002811			89.60
04/15/14	CD0001	106507		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 002812			25,000.00
04/15/14	CD0001	106507	A	RIDGECREST INSURANCE INCORPORA> VOIDING OF CLAIM 002812		25,000.00	

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04/15/14	CD0001	106508		TOWN OF ECRU > PAYMENT OF CLAIM 002813			359.02
04/15/14	CD0001	106509		TOWN OF SHERMAN > PAYMENT OF CLAIM 002814			1,077.07
04/15/14	CD0001	106513		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 002818			250.00
04/15/14	CD0001	106514		TUTOR'S MEMORIAL FUNERAL HOME > PAYMENT OF CLAIM 002819			400.00
04/15/14	CD0001	106515		MCCUSTION, JOHN > PAYMENT OF CLAIM 002820			640.01
04/16/14	RC1314	030759		STATE OF MISSISSIPPI - SUPREME COURT> CK 013802602		1,123.00	
04/21/14	RC1314	030760		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3445 CO PRIVILEGE LICENS		122.00	
04/21/14	RC1314	030761		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3454 APRIL 2014 SCRAP TA		80.00	
04/21/14	RC1314	030762		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3455 APRIL 2014 AIRCRAFT		94.40	
04/21/14	RC1314	030764		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3530 2013 AUTO ADV COLLE		585.89	
04/21/14	RC1314	030765		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3465 AUTO ADV 2014 COLLE	122,299.16		
04/21/14	RC1314	030765		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3465 AUTO ADV 2014 COLLE		1,919.29	
04/21/14	RC1314	030766		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3468 APRIL 2014 RPT 2007		98.07	
04/21/14	RC1314	030767		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3471 APRIL 2014 RPT 2008		68.70	
04/21/14	RC1314	030768		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3474 APRIL 2014 RPT 2009		119.43	
04/21/14	RC1314	030769		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3477 APRIL 2014 RPT 2010		342.33	
04/21/14	RC1314	030770		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3480 APRIL 2014 RPT 2011		288.92	
04/21/14	RC1314	030771		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3483 APRIL 2014 RPT 2012		287.06	
04/21/14	RC1314	030772		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3486 APRIL 2014 RPT 2013		569.15	
04/21/14	RC1314	030773		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3489 APRIL 2014 RPT 2014		1,978.76	
04/21/14	RC1314	030773		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3489 APRIL 2014 RPT 2014		1,257.86	
04/21/14	RC1314	030774		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3492 APRIL 2014 RPT 2008		38.31	
04/21/14	RC1314	030774		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3492 APRIL 2014 RPT 2008		42.40	
04/21/14	RC1314	030775		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3495 APRIL 14 RPT 09 PER		39.30	
04/21/14	RC1314	030775		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3495 APRIL 14 RPT 09 PER		36.08	
04/21/14	RC1314	030776		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3498 APRIL 14 RPT 2010 P		43.78	
04/21/14	RC1314	030776		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3498 APRIL 14 RPT 2010 P		30.55	
04/21/14	RC1314	030777		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3501 APRIL 14 RPT 2011 P		47.95	
04/21/14	RC1314	030777		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3501 APRIL 14 RPT 2011 P		22.90	
04/21/14	RC1314	030778		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3504 APRIL 14 RPT 2012 P		380.61	
04/21/14	RC1314	030778		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3504 APRIL 14 RPT 2012 P		151.77	
04/21/14	RC1314	030779		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3507 APRIL 14 RPT 2013 P	58,927.05		
04/21/14	RC1314	030779		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3507 APRIL 14 RPT 2013 P		2,111.79	
04/21/14	RC1314	030780		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3531 APRIL 14 RPT 2013 R	118,410.45		
04/21/14	RC1314	030780		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3531 APRIL 14 RPT 2013 R		6,222.73	
04/21/14	RC1314	030781		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3535		9,709.65	
04/21/14	RC1314	030782		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3635 APRIL 2014 BANK INT		152.25	
04/21/14	RC1314	030783		GREG VICTORIANO> CK 2062 NEW T HANGER RENT APRI		300.00	
04/21/14	RC1314	030784		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 323 PAYMENT TO COUNTY		43.00	
04/21/14	RC1314	030788		GARY MOORMAN> CK 5486 2012 OVER THE CAP		17,639.00	
04/21/14	RC1314	030789		PONTOTOC COUNTY LAND REDEMPTION FUND> CK 4502 MARCH 2014		1,806.83	
04/21/14	RC1314	030790		PONTOTOC COUNTY LAND REDEMPTION FUND> CK 4503 INTEREST RENASANT 5.18		5.18	
04/21/14	RC1314	030790		PONTOTOC COUNTY LAND REDEMPTION FUND> CK 4503 INTEREST RENASANT 5.18		4.70	
04/22/14	RC1314	030788C		GARY MOORMAN> TRANSFERRED TO LAND REDEMPTION THIS CK WAS DEPOSITED TO THE WRONG ACCOUNT			17,639.00
04/22/14	RC1314	030788C2		GARY MOORMAN> REVERSED IN ERROR		17,639.00	
04/23/14	RC1314	030791		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 7231 - DILLON JACKSON LEO C		200.00	
04/23/14	CD0001	106516		LARSON, KAY MARTIN > PAYMENT OF CLAIM 002821			681.40
04/23/14	CD0001	106517		ROBERTS, MONA > PAYMENT OF CLAIM 002822			28.00
04/28/14	RC1314	030801		STATE OF MISSISSIPPI - TREASURY> CK 013824949 - TITLE I NATL FO		2,362.46	
04/29/14	CD0001	106520		PAYROLL CLEARING > PAYMENT OF CLAIM 002828			228,826.93



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04/29/14	RC1314	030802		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 3157 APR 2014 INTEREST R		2.08	
04/29/14	RC1314	030803		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 19897 INTEREST FNB MAR-A		13.64	
04/29/14	RC1314	030804		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 3156 INTEREST RENASANT F		5.26	
04/29/14	RC1314	030805		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 3158 INTEREST RENASANT M		4.94	
04/29/14	RC1314	030806		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 19895 CRIMINAL SETTLEMEN	17,667.65		
04/29/14	RC1314	030806		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 19895 CRIMINAL SETTLEMEN		264.50	
04/29/14	RC1314	030806		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 19895 CRIMINAL SETTLEMEN		2,836.25	
04/29/14	RC1314	030806		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 19895 CRIMINAL SETTLEMEN		985.74	
04/29/14	RC1314	030806		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 19895 CRIMINAL SETTLEMEN		621.00	
04/29/14	RC1314	030806		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 19895 CRIMINAL SETTLEMEN		50.00	
04/29/14	RC1314	030806		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 19895 CRIMINAL SETTLEMEN		19.00	
04/29/14	RC1314	030806		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 19895 CRIMINAL SETTLEMEN		40.00	
04/29/14	RC1314	030807		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 19896 CIVIL SETTLEMENT A	2,590.00		
04/29/14	RC1314	030807		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 19896 CIVIL SETTLEMENT A	6,180.00		
04/29/14	RC1314	030807		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 19896 CIVIL SETTLEMENT A		48.00	
04/29/14	RC1314	030807		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 19896 CIVIL SETTLEMENT A		50.00	
04/29/14	RC1314	030807		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 19896 CIVIL SETTLEMENT A		25.00	
04/29/14	RC1314	030807		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 19896 CIVIL SETTLEMENT A	175.00		
04/30/14	RC1314	030809		PONTOTOC COUNTY PAYROLL FUND> CK 069137 - BRYAN WOOD REIMBUR		75.00	
04/30/14	RC1314	030810		NORTH MS MINIATURE HORSE CLUB> CK 162 AGCTR RENT MINI HORSE S		100.00	
04/30/14	RC1314	030811		LAUREN C LOFTIN> CK 193 AGCTR RENT BARREL RACE		300.00	
04/30/14	RC1314	030812		E&E LIVESTOCK> CK 2778 AGCTR RENT		900.00	
04/30/14	RC1314	030813		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7233 - APRIL 2014 SETTLE		982.06	
04/30/14	RC1314	030813		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7233 - APRIL 2014 SETTLE		97.51	
04/30/14	RC1314	030813		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7233 - APRIL 2014 SETTLE		324.37	
04/30/14	RC1314	030813		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7233 - APRIL 2014 SETTLE		80.59	
04/30/14	RC1314	030813		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7233 - APRIL 2014 SETTLE		34.82	
04/30/14	RC1314	030813		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7233 - APRIL 2014 SETTLE		69.65	
04/30/14	RC1314	030813		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7233 - APRIL 2014 SETTLE		11.94	
04/30/14	RC1314	030813		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7233 - APRIL 2014 SETTLE	27,595.74		
04/30/14	RC1314	030813		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7233 - APRIL 2014 SETTLE		127.85	
04/30/14	RC1314	030813		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7233 - APRIL 2014 SETTLE		94.02	
04/30/14	RC1314	030813		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7233 - APRIL 2014 SETTLE		49.75	
04/30/14	RC1314	030814		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5067 APRIL 2014 SETTLEMENT		74.62	
04/30/14	RC1314	030814		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5067 APRIL 2014 SETTLEMENT		62.18	
04/30/14	RC1314	030814		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5067 APRIL 2014 SETTLEMENT		248.75	
04/30/14	RC1314	030814		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5067 APRIL 2014 SETTLEMENT		19.90	
04/30/14	RC1314	030815		PONTOTOC CO CHANCERY CLERK GARY MOORMAN > CK 2319		5,390.58	
04/30/14	RC1314	030816		PONTOTOC CO CHANCERY CLERK GARY MOORMAN > CK 2318 APRIL 15, 2014 SALA		215.94	
04/30/14	RC1314	031418		BANK> BANK INTEREST FOR APRIL 2014		260.07	
04/30/14	CD0001	106311	A	POSTMASTER > VOIDING OF CLAIM 002595		200.00	
04/30/14	CD0001	106530		CY GULFPORT BEACHFRONT > PAYMENT OF CLAIM 002859			660.00
04/30/14	CD0001	106531		IMPERIAL PALACE HOTEL AND CASI> PAYMENT OF CLAIM 002860			539.94
04/30/14	CD0001	106532		INTERNATIONAL ASSOC OF ASSESSI> PAYMENT OF CLAIM 002861			275.00
04/30/14	CD0001	106533		INTERNATIONAL ASSOC OF ASSESSI> PAYMENT OF CLAIM 002862			275.00
04/30/14	CD0001	106534		LOTHORP, AMY > PAYMENT OF CLAIM 002863			25.20
04/30/14	CD0001	106535		MATTOX, CHRISTOPHER ALLEN > PAYMENT OF CLAIM 002864			810.50
04/30/14	CD0001	106536		MISSISSIPPI CONSTABLES ASSOCIA> PAYMENT OF CLAIM 002865			350.00
04/30/14	CD0001	106537		MS CORONER/MEDICAL EXAMINER AS> PAYMENT OF CLAIM 002866			900.00
04/30/14	CD0001	106538		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 002867			2,859.39
05/01/14	RC1314	030819		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7277 LINDA KAY OLSEN RES		200.00	



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05/05/14	RC1314	030827		PONTOTOC CO SHERIFF DEPARTMENT> CK 1109 SHERIFF FEES		3,508.00	
05/05/14	RC1314	030828		STATE OF MISSISSIPPI - CORRECTIONS> CK 013828326 - MDOC HOUSING FE		33,380.00	
05/05/14	RC1314	030831		PONTOTOC COUNTY PAYROLL CLEARING> CK 069052 BRYAN WOODS REFUND		75.00	
05/05/14	CD0001	106542		BELL, GEANETTE DARLENE > PAYMENT OF CLAIM 002871			120.00
05/05/14	CD0001	106543		BETTS, CURTIS WILLIAM > PAYMENT OF CLAIM 002872			145.38
05/05/14	CD0001	106544		BORING, CHRISTOPHER MICHAEL > PAYMENT OF CLAIM 002873			138.00
05/05/14	CD0001	106545		BOURNE, JOHN MARK > PAYMENT OF CLAIM 002874			120.00
05/05/14	CD0001	106546		BURCHETT, RONNIE D > PAYMENT OF CLAIM 002875			130.80
05/05/14	CD0001	106547		BURTON, LINDA JANE > PAYMENT OF CLAIM 002876			138.00
05/05/14	CD0001	106548		CHUNN, WANDA JOY > PAYMENT OF CLAIM 002877			148.80
05/05/14	CD0001	106549		DAVIS, ANGIE S > PAYMENT OF CLAIM 002878			120.00
05/05/14	CD0001	106550		DAY, GUY HUGH III > PAYMENT OF CLAIM 002879			129.00
05/05/14	CD0001	106551		HEATHERLY, CHAD > PAYMENT OF CLAIM 002880			147.00
05/05/14	CD0001	106552		HURD, BRENDA > PAYMENT OF CLAIM 002881			130.80
05/05/14	CD0001	106553		MASK, BRANDON > PAYMENT OF CLAIM 002882			143.40
05/05/14	CD0001	106554		MCKNIGHT, LISA LYNETTE > PAYMENT OF CLAIM 002883			139.44
05/05/14	CD0001	106555		PETTY, STEVE A > PAYMENT OF CLAIM 002884			138.00
05/05/14	CD0001	106556		RAINER, ANGELIA > PAYMENT OF CLAIM 002885			120.00
05/05/14	CD0001	106557		RODGERS, HAZEL C > PAYMENT OF CLAIM 002886			134.40
05/05/14	CD0001	106558		SPARKS, MARVIN F > PAYMENT OF CLAIM 002887			120.00
05/05/14	CD0001	106559		WARD, STEPHANIE W > PAYMENT OF CLAIM 002888			138.00
05/05/14	CD0001	106560		WARREN, CRYSTAL GAYLE > PAYMENT OF CLAIM 002889			154.20
05/05/14	CD0001	106561		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002890			4,874.28
05/05/14	CD0001	106562		AGRI FARMS > PAYMENT OF CLAIM 002891			4,411.00
05/05/14	CD0001	106563		ALCORN COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 002892			716.05
05/05/14	CD0001	106564		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 002893			26.90
05/05/14	CD0001	106565		AMERICAN INCENTIVE MARKETING > PAYMENT OF CLAIM 002894			149.50
05/05/14	CD0001	106566		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 002895			127.40
05/05/14	CD0001	106567		AT&T > PAYMENT OF CLAIM 002896			2,152.00
05/05/14	CD0001	106568		AT&T (ACCT 124359121) > PAYMENT OF CLAIM 002897			85.00
05/05/14	CD0001	106569		AT&T (ACCT 124362267) > PAYMENT OF CLAIM 002898			45.00
05/05/14	CD0001	106570		AT&T (ACCT 125835818) > PAYMENT OF CLAIM 002899			40.00
05/05/14	CD0001	106571		AT&T (ACCT 127952306) > PAYMENT OF CLAIM 002900			45.00
05/05/14	CD0001	106572		AT&T CLUB SERVICE > PAYMENT OF CLAIM 002901			142.20
05/05/14	CD0001	106573		B & M SALVAGE, INC. > PAYMENT OF CLAIM 002902			75.00
05/05/14	CD0001	106574		BANKCORP SOUTH > PAYMENT OF CLAIM 002903			1,184.80
05/05/14	CD0001	106575		BEAUDRON'S SERVICE CENTER, INC> PAYMENT OF CLAIM 002904			440.00
05/05/14	CD0001	106576		BILLY'S TEXACO > PAYMENT OF CLAIM 002905			108.11
05/05/14	CD0001	106577		BLACK, JOHN T. JR. > PAYMENT OF CLAIM 002906			405.00
05/05/14	CD0001	106578		BOB BARKER COMPANY > PAYMENT OF CLAIM 002907			501.81
05/05/14	CD0001	106579		BRAD'S ELECTRONICS > PAYMENT OF CLAIM 002908			69.95
05/05/14	CD0001	106580		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 002909			1,017.62
05/05/14	CD0001	106581		C SPIRE WIRELESS > PAYMENT OF CLAIM 002910			895.93
05/05/14	CD0001	106582		CABOT LODGE/JACKSON NORTH > PAYMENT OF CLAIM 002911			83.00
05/05/14	CD0001	106583		CANON FINANCIAL SERVICES, INC > PAYMENT OF CLAIM 002912			165.00
05/05/14	CD0001	106584		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 002913			6,963.76
05/05/14	CD0001	106585		CLOWERS, BUDDY > PAYMENT OF CLAIM 002914			600.00
05/05/14	CD0001	106586		COOPER, STEPHANIE, CUSTODIAN > PAYMENT OF CLAIM 002915			275.77
05/05/14	CD0001	106587		CORNELISON, BRAD > PAYMENT OF CLAIM 002916			1,450.00
05/05/14	CD0001	106588		CRIME STOPPERS OF NE MS INC > PAYMENT OF CLAIM 002917			264.50
05/05/14	CD0001	106589		DAVE'S AUTO > PAYMENT OF CLAIM 002918			540.00

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05/05/14	CD0001	106590		DAVIDSON, ZANE > PAYMENT OF CLAIM 002919			825.00
05/05/14	CD0001	106591		DELL MARKETING, L.P. > PAYMENT OF CLAIM 002920			1,738.94
05/05/14	CD0001	106592		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002921			1,600.00
05/05/14	CD0001	106593		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 002922			500.00
05/05/14	CD0001	106594		DIRECTV > PAYMENT OF CLAIM 002923			150.99
05/05/14	CD0001	106595		DPS SUPPORT SERVICES > PAYMENT OF CLAIM 002924			100.00
05/05/14	CD0001	106596		E FIRE > PAYMENT OF CLAIM 002925			241.45
05/05/14	CD0001	106597		E-911 > PAYMENT OF CLAIM 002926			7,500.00
05/05/14	CD0001	106598		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 002927			89.99
05/05/14	CD0001	106599		FERGUSON, JACOB > PAYMENT OF CLAIM 002928			300.00
05/05/14	CD0001	106600		FUELMAN > PAYMENT OF CLAIM 002929			12,717.91
05/05/14	CD0001	106601		G&H TELEPHONE SALES & SERVICE > PAYMENT OF CLAIM 002930			1,000.00
05/05/14	CD0001	106602		GILLESPIE II LARRY D > PAYMENT OF CLAIM 002931			3,803.80
05/05/14	CD0001	106603		HALL, DAVID > PAYMENT OF CLAIM 002932			25.00
05/05/14	CD0001	106604		HARRISON, SCOTTIE > PAYMENT OF CLAIM 002933			175.00
05/05/14	CD0001	106605		HOOKE REPAIR SERVICE > PAYMENT OF CLAIM 002934			1,620.00
05/05/14	CD0001	106606		HOUSEHOLDER, ANGELA JALANE > PAYMENT OF CLAIM 002935			255.10
05/05/14	CD0001	106607		IBM CORPORATION > PAYMENT OF CLAIM 002936			1,195.17
05/05/14	CD0001	106608		IMAGE SCREEN PRINTING > PAYMENT OF CLAIM 002937			1,158.00
05/05/14	CD0001	106609		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 002938			275.40
05/05/14	CD0001	106610		JC AARON JR > PAYMENT OF CLAIM 002939			500.00
05/05/14	CD0001	106611		JOHNSON JANITORIAL > PAYMENT OF CLAIM 002940			310.00
05/05/14	CD0001	106612		JOHNSON TOWING AND RECOVERY SE> PAYMENT OF CLAIM 002941			110.00
05/05/14	CD0001	106613		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 002942			4,057.97
05/05/14	CD0001	106614		LEE COUNTY CHANCERY CLERK'S OF> PAYMENT OF CLAIM 002943			1,627.50
05/05/14	CD0001	106615		MAGNOLIA CLEANERS > PAYMENT OF CLAIM 002944			107.00
05/05/14	CD0001	106616		MAGNOLIA STATE SCHOOL PRODUCTS> PAYMENT OF CLAIM 002945			773.80
05/05/14	CD0001	106617		MALONE, BRENDA > PAYMENT OF CLAIM 002946			200.00
05/05/14	CD0001	106618		MAPP AUTO PARTS, INC. > PAYMENT OF CLAIM 002947			1,556.07
05/05/14	CD0001	106619		MASK, WENDE > PAYMENT OF CLAIM 002948			520.40
05/05/14	CD0001	106620		MCAULEY, MALCOLM > PAYMENT OF CLAIM 002949			300.00
05/05/14	CD0001	106621		MCCOY'S GROCERY > PAYMENT OF CLAIM 002950			502.00
05/05/14	CD0001	106622		MCKINNEY, EARLY > PAYMENT OF CLAIM 002951			3,427.06
05/05/14	CD0001	106623		MID SOUTH DIGITAL > PAYMENT OF CLAIM 002952			163.77
05/05/14	CD0001	106624		MID SOUTH LEASING, INC. > PAYMENT OF CLAIM 002953			340.00
05/05/14	CD0001	106625		MILLER'S SAFE AND LOCK SERVICE> PAYMENT OF CLAIM 002954			85.00
05/05/14	CD0001	106626		MISS PUBLIC ENITY PROPERTY AND> PAYMENT OF CLAIM 002955			13,048.44
05/05/14	CD0001	106627		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 002956			1,849.24
05/05/14	CD0001	106628		MISSISSISPPI VITAL RECORDS > PAYMENT OF CLAIM 002957			68.00
05/05/14	CD0001	106629		MOORE'S FEED STORE > PAYMENT OF CLAIM 002958			775.04
05/05/14	CD0001	106630		MORRISON, M.L. & SON > PAYMENT OF CLAIM 002959			80.00
05/05/14	CD0001	106631		MS DEPT OF INFORMATION TECHNOL> PAYMENT OF CLAIM 002960			448.00
05/05/14	CD0001	106632		MY OFFICE PRODUCTS > PAYMENT OF CLAIM 002961			3,298.63
05/05/14	CD0001	106633		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 002962			31.63
05/05/14	CD0001	106634		NATIONAL GUARD ARMORY > PAYMENT OF CLAIM 002963			500.00
05/05/14	CD0001	106635		NICKELL SERVICE & REPAIR > PAYMENT OF CLAIM 002964			250.95
05/05/14	CD0001	106636		NORTHEAST MENTAL HEALTH > PAYMENT OF CLAIM 002965			2,450.00
05/05/14	CD0001	106637		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 002966			450.00
05/05/14	CD0001	106638		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 002967			40.00
05/05/14	CD0001	106639		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 002968			772.61
05/05/14	CD0001	106640		PEST PLUS TERMITES & PEST CONT> PAYMENT OF CLAIM 002969			95.00

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05/05/14	CD0001	106641		PIGGLY WIGGLY > PAYMENT OF CLAIM 002970			79.81
05/05/14	CD0001	106642		PITNEY BOWES, INC > PAYMENT OF CLAIM 002971			156.38
05/05/14	CD0001	106643		PONTOTOC ANIMAL CLINIC > PAYMENT OF CLAIM 002972			209.75
05/05/14	CD0001	106644		PONTOTOC CARPET SALES, INC. > PAYMENT OF CLAIM 002973			665.00
05/05/14	CD0001	106645		PONTOTOC CO EXT. SERVICE EXECU> PAYMENT OF CLAIM 002974			54.00
05/05/14	CD0001	106646		PONTOTOC CO. SOIL & WATER CONS> PAYMENT OF CLAIM 002975			2,768.75
05/05/14	CD0001	106647		PONTOTOC COUNTY HEALTH DEPARTM> PAYMENT OF CLAIM 002976			10,900.00
05/05/14	CD0001	106648		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 002977			883.64
05/05/14	CD0001	106649		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002978			13,220.53
05/05/14	CD0001	106650		PONTOTOC TIRE > PAYMENT OF CLAIM 002979			114.00
05/05/14	CD0001	106651		POSTMASTER > PAYMENT OF CLAIM 002980			200.00
05/05/14	CD0001	106652		PREMIER COMPUTER SOLUTIONS, LL> PAYMENT OF CLAIM 002981			344.20
05/05/14	CD0001	106653		PRINTING & PROMOTIONAL ITEMS > PAYMENT OF CLAIM 002982			1,280.04
05/05/14	CD0001	106654		PURCHASE POWER > PAYMENT OF CLAIM 002983			500.00
05/05/14	CD0001	106655		PURE AIR FILTERS SALES AND SER> PAYMENT OF CLAIM 002984			38.00
05/05/14	CD0001	106656		QUALITY MATS > PAYMENT OF CLAIM 002985			110.50
05/05/14	CD0001	106657		R.J. YOUNG COMPANY > PAYMENT OF CLAIM 002986			1,857.15
05/05/14	CD0001	106658		REEDER FARM SUPPLY > PAYMENT OF CLAIM 002987			965.23
05/05/14	CD0001	106659		REGION IV MENTAL HEALTH SERVIC> PAYMENT OF CLAIM 002988			4,115.83
05/05/14	CD0001	106660		RICOH PRODUCTION PRINT SOLUTIO> PAYMENT OF CLAIM 002989			393.00
05/05/14	CD0001	106661		RICOH USA, INC. > PAYMENT OF CLAIM 002990			158.01
05/05/14	CD0001	106662		SAVE-A-LOT > PAYMENT OF CLAIM 002991			1,084.24
05/05/14	CD0001	106663		SERVICE SUPPLY > PAYMENT OF CLAIM 002992			507.94
05/05/14	CD0001	106664		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 002993			85.00
05/05/14	CD0001	106665		SNEED, LINDA > PAYMENT OF CLAIM 002994			800.00
05/05/14	CD0001	106666		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002995			2,381.23
05/05/14	CD0001	106667		SPYGADGETS LLC > PAYMENT OF CLAIM 002996			310.00
05/05/14	CD0001	106668		STUART C. IRBY CO. > PAYMENT OF CLAIM 002997			250.80
05/05/14	CD0001	106669		SUNNYSIDE RESTAURANT > PAYMENT OF CLAIM 002998			1,000.00
05/05/14	CD0001	106670		SWANSON, LARRY > PAYMENT OF CLAIM 002999			382.53
05/05/14	CD0001	106671		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 003000			239.60
05/05/14	CD0001	106672		TEDFORD, JIMMIE > PAYMENT OF CLAIM 003001			750.00
05/05/14	CD0001	106673		TENNESSEE VALLEY AUTHORITY > PAYMENT OF CLAIM 003002			3,895.98
05/05/14	CD0001	106674		TERESA'S YARD WORK > PAYMENT OF CLAIM 003003			300.00
05/05/14	CD0001	106675		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 003004			3,174.84
05/05/14	CD0001	106676		THOMPSON III, JAMES R. > PAYMENT OF CLAIM 003005			200.00
05/05/14	CD0001	106677		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 003006			3,071.67
05/05/14	CD0001	106678		TIM TUCKER LAW OFFICE > PAYMENT OF CLAIM 003007			3,033.33
05/05/14	CD0001	106679		TOMBIGBEE ELECTRIC POWER ASSN.> PAYMENT OF CLAIM 003008			248.67
05/05/14	CD0001	106680		TREASURER MINI STORAGE > PAYMENT OF CLAIM 003009			125.00
05/05/14	CD0001	106681		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 003010			220.00
05/05/14	CD0001	106682		TUPELO CRIME LABORATORY > PAYMENT OF CLAIM 003011			630.00
05/05/14	CD0001	106683		VAN MCWHIRTER, TAX ASSESSOR/CO> PAYMENT OF CLAIM 003012			971.01
05/05/14	CD0001	106684		WALZ GROUP, LLC > PAYMENT OF CLAIM 003013			524.71
05/05/14	CD0001	106685		WARREN'S A/C & HEAT SERVICES, > PAYMENT OF CLAIM 003014			276.00
05/05/14	CD0001	106686		WINDHAM TRANSMISSION > PAYMENT OF CLAIM 003015			1,200.00
05/05/14	CD0001	106687		WOOD FRUITTCHER > PAYMENT OF CLAIM 003016			1,126.16
05/05/14	CD0001	106688		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 003017			995.93
05/05/14	CD0001	106689		ZOOK, HERMAN > PAYMENT OF CLAIM 003018			99.00
05/05/14	CD0001	106690		GILLESPIE, L D > PAYMENT OF CLAIM 003019			301.65
05/05/14	CD0001	106691		MCKINNEY, EARLY > PAYMENT OF CLAIM 003020			1,377.56

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05/05/14	CD0001	106841		CITY OF PONTOTOC > PAYMENT OF CLAIM 003173			100,000.00
05/05/14	CD0001	106842		LOTHORP, AMY > PAYMENT OF CLAIM 003174			25.20
05/06/14	RC1314	030833		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 106766 REF.GRADER BLADES;TI		960.66	
05/06/14	RC1314	030838		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 106717 REF.PUR GRADER BLADE		231.22	
05/06/14	RC1314	030840		PONTOTO COUNTY GENERAL DEPOSITORY> CK 106648 REF INVENTORY PURCHA		883.64	
05/06/14	RC1314	030841		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 106697 REFUND INVENTORY PUR		139.50	
05/06/14	RC1314	031419		SSA TREASURY> ACH - INCENTIVE PAYMENT		1,000.00	
05/08/14	RC1314	030843		JOAN KUYKENDALL> CASH RCPT 794716 AG CENTER REN		300.00	
05/08/14	RC1314	030844		MS PONY PULLERS> CASH RCPT 794723 AGCTR RENT		100.00	
05/08/14	RC1314	030845		MS PONY PULLERS> CASH RCPT 794725 AG CENTER REN		240.00	
05/08/14	RC1314	030846		BRAD ARD> CASH RCPT 794726 AG CTR RENT		180.00	
05/08/14	RC1314	030847		MARK WALDROP> CASH HANGER RENT - 2 MONTHS MA		60.00	
05/08/14	RC1314	030849		REAGAN KIRBY> CK 3338 AG CENTER RENT		50.00	
05/08/14	RC1314	030850		E & E LIVESTOCK> CK 2805 AG CENTER RENT		630.00	
05/08/14	RC1314	031432		CITY OF PONTOTOC> CK 28959-DEPOSITED TO ACCT IN		22.00	
				DEPOSITED TO COMMON CO AND TRANSFERRED TO SPECIAL AFTER PURPOSE OF			
				FUNDS WAS DETERMINED. CP			
05/13/14	RC1314	030865		PONOTOTOC CO CHANCERY CLERK GARY MOORMAN> CK 2327 MAY 15, 2014 SALARY		5,390.58	
05/14/14	CD0001	106846		PAYROLL CLEARING > PAYMENT OF CLAIM 003178			126,490.32
05/15/14	RC1314	030871		STATE OF MISSISSIPPI - TREASURY> PAYMODE - TIMBER SEVERANCE TAX		247.40	
05/15/14	RC1314	030873		STATE OF MISSISSIPPI - TREASURY> PAYMODE - GAS SEVERANCE TAX		561.25	
05/15/14	RC1314	030874		STATE OF MISSISSIPPI - TRANSPORTATION> PAYMODE - INMATE LITTER PROGRA		1,363.44	
05/15/14	RC1314	030875		LISA PHILLIPS> CK 4318 - AGCENTER RENT		50.00	
05/15/14	RC1314	030876		MISTY TUCKER> CK 2381 - AGRICENTER RENT		100.00	
05/15/14	RC1314	030877		LOFTIN> CASH - BARREL RACE AGRICENTER		300.00	
05/15/14	RC1314	030884		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3629 2013 PERS PROPERTY		4,108.79	
05/15/14	RC1314	030884		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3629 2013 PERS PROPERTY		316.83	
05/15/14	RC1314	030885		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3626 2012 PERS PROP MAY		632.42	
05/15/14	RC1314	030885		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3626 2012 PERS PROP MAY		175.89	
05/15/14	RC1314	030886		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3623 2011 PERS PROP MAY		651.46	
05/15/14	RC1314	030886		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3623 2011 PERS PROP MAY		326.72	
05/15/14	RC1314	030887		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3620 2010 PERS PROP MAY		246.83	
05/15/14	RC1314	030887		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3620 2010 PERS PROP MAY		183.25	
05/15/14	RC1314	030888		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3617 2009 PERS PROP MAY		73.87	
05/15/14	RC1314	030888		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3617 2009 PERS PROP MAY		78.49	
05/15/14	RC1314	030889		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3565 2009 MOBILE HOME MA		98.97	
05/15/14	RC1314	030890		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3562 2008 MOBILE HOME MA		90.03	
05/15/14	RC1314	030891		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3559 2004 MOBILE HOME MA		40.47	
05/15/14	RC1314	030892		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3555 2014 AUTO ADV MAY 2		115,099.48	
05/15/14	RC1314	030892		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3555 2014 AUTO ADV MAY 2		1,813.46	
05/15/14	RC1314	030893		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3552 2013 AUTO ADV MAY 2		414.27	
05/15/14	RC1314	030895		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3662 INTEREST CK MAY 201		181.63	
05/15/14	RC1314	030896		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3661 COMMISSION MAY 2014		8,276.74	
05/15/14	RC1314	030898		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3589 2000 PERS PROP MAY		137.69	
05/15/14	RC1314	030898		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3589 2000 PERS PROP MAY		451.40	
05/15/14	RC1314	030899		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3586 1999 PERS PROP MAY		301.85	
05/15/14	RC1314	030899		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3586 1999 PERS PROP MAY		1,064.30	
05/15/14	RC1314	030900		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3656 1998 PERS PROP MAY		139.06	
05/15/14	RC1314	030900		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3656 1998 PERS PROP MAY		555.02	
05/15/14	RC1314	030901		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3580 2014 MOBILE HOME MA		1,637.92	
05/15/14	RC1314	030901		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3580 2014 MOBILE HOME MA		750.28	

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05/15/14	RC1314	030902		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3577 2013 MOBILE HOME MA		182.94	
05/15/14	RC1314	030903		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3574 2012 MOBILE HOME MA		144.15	
05/15/14	RC1314	030904		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3571 2011 MOBILE HOME MA		127.95	
05/15/14	RC1314	030905		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3568 2010 MOBILE HOME MA		98.97	
05/15/14	RC1314	030906		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3614 2008 PERS PROP MAY		137.54	
05/15/14	RC1314	030906		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3614 2008 PERS PROP MAY		165.55	
05/15/14	RC1314	030907		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3611 2007 PERS PROP MAY		198.51	
05/15/14	RC1314	030907		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3611 2007 PERS PROP MAY		288.05	
05/15/14	RC1314	030908		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3608 2006 PERS PROP MAY		337.96	
05/15/14	RC1314	030908		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3608 2006 PERS PROP MAY		561.93	
05/15/14	RC1314	030909		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3605 2005 PERS PROP MAY		16.97	
05/15/14	RC1314	030910		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3602 2004 PERS PROP 2014		154.01	
05/15/14	RC1314	030910		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3602 2004 PERS PROP 2014		304.08	
05/15/14	RC1314	030911		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3657 2001 PERS PROP MAY		151.09	
05/15/14	RC1314	030911		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3657 2001 PERS PROP MAY		445.73	
05/15/14	RC1314	030912		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3546 CO PRIV LICENSE MAY		18.33	
05/15/14	RC1314	030913		BOTTLING GROUP LLC-FSV> CK 704246681 SHERIFF DEPT REBA		54.78	
05/15/14	RC1314	030914		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3641 2013 REAL PROPERTY	50,106.67		
05/15/14	RC1314	030914		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3641 2013 REAL PROPERTY	3,827.29		
05/15/14	RC1314	030915		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3599 2003 PERSONAL PROP		129.09	
05/15/14	RC1314	030915		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3599 2003 PERSONAL PROP		321.67	
05/15/14	RC1314	030916		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3595 2002 PERSONAL PROP		143.90	
05/15/14	RC1314	030916		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3595 2002 PERSONAL PROP		383.17	
05/15/14	CD0001	106854		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 003206			59.92
05/15/14	CD0001	106855		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 003207			76.62
05/15/14	CD0001	106856		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 003208			12,971.82
05/15/14	CD0001	106857		BOUNDS, KIMBERLY D. > PAYMENT OF CLAIM 003209			2,511.60
05/15/14	CD0001	106858		CORNELISON, BRAD > PAYMENT OF CLAIM 003210			1,000.00
05/15/14	CD0001	106859		IMPERIAL PALACE HOTEL AND CASI> PAYMENT OF CLAIM 003211			30.00
05/15/14	CD0001	106860		LAQUINTA BILOXI > PAYMENT OF CLAIM 003212			618.00
05/15/14	CD0001	106861		MISSISSIPPI SHERIFF'S ASSN., I> PAYMENT OF CLAIM 003213			1,000.00
05/15/14	CD0001	106862		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 003214			1,807.00
05/15/14	CD0001	106863		RUSSELL, JENNIFER > PAYMENT OF CLAIM 003215			299.68
05/15/14	CD0001	106864		SEWELL SHAREN > PAYMENT OF CLAIM 003216			826.80
05/15/14	CD0001	106865		SLEDGE, MYRTLE ELIZABETH > PAYMENT OF CLAIM 003217			1,021.51
05/15/14	CD0001	106866		TUTOR'S MEMORIAL FUNERAL HOME > PAYMENT OF CLAIM 003218			400.00
05/15/14	CD0001	106867		VAN, KIMBERLY C. > PAYMENT OF CLAIM 003219			79.66
05/16/14	RC1314	030920		STATE OF MISSISSIPPI - TREASURY> CK 013842223 - PRIVILEGE TAX	22,943.69		
05/16/14	RC1314	030922		PONTOTOC COUNTY LAND REDEMPTION FUND> CK 4604 APRIL 2014 INTEREST		13.65	
05/16/14	RC1314	030923		PONTOTOC COUNTY LAND REDEMPTION FUND> CK 4606 APRIL 2014		1,255.38	
05/16/14	RC1314	030925		COURTNEY TATE> CASH - CONFISCATED DURING SEAR		521.00	
05/16/14	RC1314	030925C		COURTNEY TATE> CASH CONFISCATED PROPERTY			521.00
05/20/14	RC1314	030927		AGRI FARM & RANCH, INC> CK 12112 OVERPD INV 601405 & 6		600.00	
				PRIVATE DONATIONS PAID DIRECTLY TO AGRIFARMS PAID FOR PART OF SHERIFF DEPARTMENTS CARHARTT JACKETS. INVOICES WERE TURNED IN TO ME FOR FULL AMOUNT TO BE PAID, BUT SHOULD HAVE BEEN DECREASED BY AMOUNT OF \$600 DONATION. IF SHERIFF BUDGET HAS SHORTFALL THIS WILL WILL BE ADDED BACK TO BUDGET AT FISCAL YEAR-END. CP			
05/23/14	RC1314	030929		PONTOTOC CO JUSTICE COURT CLEARING ACCT > MAY INTEREST		.37	
05/23/14	RC1314	030930		PONTOTOC CO JUSTICE COURT CLEARING> CK 19931 MAY INTEREST		18.63	
05/23/14	RC1314	030931		PONTOTOC CO JUSTICE COURT CLEARING> CK 19929 MAY 2014 CRIMINAL REP		18,081.35	

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05/23/14	RC1314	030931		PONTOTOC CO JUSTICE COURT CLEARING> CK 19929 MAY 2014 CRIMINAL REP		241.00	
05/23/14	RC1314	030931		PONTOTOC CO JUSTICE COURT CLEARING> CK 19929 MAY 2014 CRIMINAL REP		2,648.66	
05/23/14	RC1314	030931		PONTOTOC CO JUSTICE COURT CLEARING> CK 19929 MAY 2014 CRIMINAL REP		896.44	
05/23/14	RC1314	030931		PONTOTOC CO JUSTICE COURT CLEARING> CK 19929 MAY 2014 CRIMINAL REP		568.50	
05/23/14	RC1314	030931		PONTOTOC CO JUSTICE COURT CLEARING> CK 19929 MAY 2014 CRIMINAL REP		50.00	
05/23/14	RC1314	030931		PONTOTOC CO JUSTICE COURT CLEARING> CK 19929 MAY 2014 CRIMINAL REP		27.00	
05/23/14	RC1314	030932		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 19930 MAY 2014 CIVIL REP		3,300.50	
05/23/14	RC1314	030932		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 19930 MAY 2014 CIVIL REP		7,605.00	
05/23/14	RC1314	030932		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 19930 MAY 2014 CIVIL REP		75.00	
05/23/14	RC1314	030932		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 19930 MAY 2014 CIVIL REP		80.00	
05/23/14	RC1314	030932		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 19930 MAY 2014 CIVIL REP		225.00	
05/23/14	RC1314	030932		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 19930 MAY 2014 CIVIL REP		25.00	
05/27/14	RC1314	030935		CITY OF PONTOTOC> CK 29043		100.00	
05/29/14	CD0001	106872		PAYROLL CLEARING > PAYMENT OF CLAIM 003224			219,014.85
05/29/14	RC1314	030946		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7359 MAY 2014 REPORT		456.70	
05/29/14	RC1314	030946		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7359 MAY 2014 REPORT		48.75	
05/29/14	RC1314	030946		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7359 MAY 2014 REPORT		179.10	
05/29/14	RC1314	030946		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7359 MAY 2014 REPORT		41.79	
05/29/14	RC1314	030946		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7359 MAY 2014 REPORT		37.81	
05/29/14	RC1314	030946		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7359 MAY 2014 REPORT		9.95	
05/29/14	RC1314	030946		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7359 MAY 2014 REPORT		19,936.81	
05/29/14	RC1314	030946		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7359 MAY 2014 REPORT		99.50	
05/29/14	RC1314	030947		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5073 MAY 2014 REPORT		62.68	
05/29/14	RC1314	030947		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5073 MAY 2014 REPORT		52.23	
05/29/14	RC1314	030947		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5073 MAY 2014 REPORT		208.95	
05/29/14	RC1314	030947		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5073 MAY 2014 REPORT		32.83	
05/30/14	RC1314	030948		CENTURY> CASH - BARREL RACE PRACTICE		250.00	
05/30/14	RC1314	030949		TAMMY JACOBSON> CASH - BENEFIT		250.00	
05/30/14	RC1314	030950		CAYWOOD ENTERPRISES LC> CK 11366		2,000.00	
05/30/14	RC1314	030951		NORTH MS MINIATURE HORSE CLUB> CK 163 HORSE SHOW		100.00	
05/30/14	RC1314	030952		PONTOTOC CO CHANCERY CLERK GARY MOORMAN > CK 2339 MAY 31, 2014 SALARI		5,390.58	
05/31/14	RC1314	031420		BANK> BANK INTEREST MAY 2014		181.85	
05/31/14	CD0001	106651	A	POSTMASTER > VOIDING OF CLAIM 002980		200.00	
06/02/14	RC1314	030953		STATE OF MISSISSIPPI - SUPREME COURT> CK 013867822 - YOUTH COURT MAY		1,123.00	
06/02/14	RC1314	030955		PONTOTOC COUNTY PAYROLL CLEARING ACCT> CK 069208 - BRYAN WOOD PAYMENT		75.00	
06/02/14	RC1314	030956		PONTOTOC COUNTY PAYROLL CLEARING ACCT> CK 069297 - BRYAN WOOD PMT		75.00	
06/02/14	RC1314	030957		SUNSHINE HEALTH CARE INC> CK 11771 VOTING PRECINCT TRANS		1,000.00	
06/02/14	SJ1314	SJ0058		SUNSHINE HEALTH CARE FOR \$1000. THE BUILDING SITS ON THEIR PROP. INTERFUND TRANSFER BOARD AUTHORIZED/APP > TRANSFER FROM GENERAL FUND TRANSFER FROM CHANCERY CLERKS SERVICE AND MAINTENANCE BUDGET ACCT TO ECONOMIC DEVELOPMENT FUND TO ALLOW FOR ADDITIONAL APPROPRIATION AS REQUESTED BY THE CHAMBER OF COMMERCE ON 5/30/2014. CP			15,000.00
06/02/14	CD0001	106881		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 003253			2,462.53
06/02/14	CD0001	106882		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003254			4,874.28
06/02/14	CD0001	106883		ALCORN COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 003255			1,714.90
06/02/14	CD0001	106884		ALLYMED, INC > PAYMENT OF CLAIM 003256			1,145.00
06/02/14	CD0001	106885		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 003257			129.62
06/02/14	CD0001	106886		AT&T > PAYMENT OF CLAIM 003258			1,452.00
06/02/14	CD0001	106887		AT&T (ACCT 124359121) > PAYMENT OF CLAIM 003259			85.00
06/02/14	CD0001	106888		AT&T (ACCT 124362267) > PAYMENT OF CLAIM 003260			45.00
06/02/14	CD0001	106889		AT&T (ACCT 125835818) > PAYMENT OF CLAIM 003261			40.00

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06/02/14	CD0001	106890		AT&T (ACCT 127952306) > PAYMENT OF CLAIM 003262			45.00
06/02/14	CD0001	106891		AT&T CLUB SERVICE > PAYMENT OF CLAIM 003263			142.15
06/02/14	CD0001	106892		BANKCORP SOUTH > PAYMENT OF CLAIM 003264			1,184.80
06/02/14	CD0001	106893		BARBER PRINTING > PAYMENT OF CLAIM 003265			2,188.15
06/02/14	CD0001	106894		BEAUDRON'S SERVICE CENTER, INC> PAYMENT OF CLAIM 003266			1,820.00
06/02/14	CD0001	106895		BEDFORD, KIM > PAYMENT OF CLAIM 003267			28.72
06/02/14	CD0001	106896		BILLY'S TEXACO > PAYMENT OF CLAIM 003268			150.46
06/02/14	CD0001	106897		BLACK, JOHN T. JR. > PAYMENT OF CLAIM 003269			1,278.00
06/02/14	CD0001	106898		BOB BARKER COMPANY > PAYMENT OF CLAIM 003270			179.54
06/02/14	CD0001	106899		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003271			2,379.65
06/02/14	CD0001	106900		C SPIRE WIRELESS > PAYMENT OF CLAIM 003272			893.50
06/02/14	CD0001	106901		CAMPBELL, PEGGY > PAYMENT OF CLAIM 003273			80.00
06/02/14	CD0001	106902		CANON FINANCIAL SERVICES, INC > PAYMENT OF CLAIM 003274			165.00
06/02/14	CD0001	106903		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 003275			5,391.60
06/02/14	CD0001	106904		CLARK FORD INC > PAYMENT OF CLAIM 003276			460.74
06/02/14	CD0001	106905		CLOWERS, BUDDY > PAYMENT OF CLAIM 003277			600.00
06/02/14	CD0001	106906		COMPUTER UNIVERSE > PAYMENT OF CLAIM 003278			259.00
06/02/14	CD0001	106907		COOPER, STEPHANIE, CUSTODIAN > PAYMENT OF CLAIM 003279			573.87
06/02/14	CD0001	106908		CORNELISON, BRAD > PAYMENT OF CLAIM 003280			1,450.00
06/02/14	CD0001	106909		CRIME STOPPERS OF NE MS INC > PAYMENT OF CLAIM 003281			241.00
06/02/14	CD0001	106910		DAVE'S AUTO > PAYMENT OF CLAIM 003282			390.00
06/02/14	CD0001	106911		DAVIDSON, ZANE > PAYMENT OF CLAIM 003283			385.00
06/02/14	CD0001	106912		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003284			1,600.00
06/02/14	CD0001	106913		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 003285			500.00
06/02/14	CD0001	106914		DIRECTV > PAYMENT OF CLAIM 003286			138.96
06/02/14	CD0001	106915		DOSS, MIKE > PAYMENT OF CLAIM 003287			250.00
06/02/14	CD0001	106916		E FIRE > PAYMENT OF CLAIM 003288			1,408.97
06/02/14	CD0001	106917		E-911 > PAYMENT OF CLAIM 003289			7,500.00
06/02/14	CD0001	106918		FERGUSON, JACOB > PAYMENT OF CLAIM 003290			300.00
06/02/14	CD0001	106919		FREEZE FIRE > PAYMENT OF CLAIM 003291			75.00
06/02/14	CD0001	106920		FUELMAN > PAYMENT OF CLAIM 003292			12,963.51
06/02/14	CD0001	106921		G&H TELEPHONE SALES & SERVICE > PAYMENT OF CLAIM 003293			1,492.00
06/02/14	CD0001	106922		G&O SUPPLY CO., INC. > PAYMENT OF CLAIM 003294			3,697.20
06/02/14	CD0001	106923		GILLESPIE II LARRY D > PAYMENT OF CLAIM 003295			3,740.10
06/02/14	CD0001	106924		HALL, DAVID > PAYMENT OF CLAIM 003296			225.00
06/02/14	CD0001	106925		HANES GEO COMPONENTS > PAYMENT OF CLAIM 003297			32.50
06/02/14	CD0001	106926		HARRISON, SCOTTIE > PAYMENT OF CLAIM 003298			25.00
06/02/14	CD0001	106927		HILL AUTO PARTS > PAYMENT OF CLAIM 003299			162.36
06/02/14	CD0001	106928		HOMAN, JAMES > PAYMENT OF CLAIM 003300			80.00
06/02/14	CD0001	106929		HOUSEHOLDER, ANGELA JALANE > PAYMENT OF CLAIM 003301			133.40
06/02/14	CD0001	106930		IBM CORPORATION > PAYMENT OF CLAIM 003302			1,195.17
06/02/14	CD0001	106931		IMAGE SCREEN PRINTING > PAYMENT OF CLAIM 003303			62.00
06/02/14	CD0001	106932		IMAGE SIGN COMPANY > PAYMENT OF CLAIM 003304			836.00
06/02/14	CD0001	106933		JOHNSON JANITORIAL > PAYMENT OF CLAIM 003305			310.00
06/02/14	CD0001	106934		JOHNSON TOWING AND RECOVERY SE> PAYMENT OF CLAIM 003306			47.50
06/02/14	CD0001	106935		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 003307			4,760.95
06/02/14	CD0001	106936		LEE COUNTY CHANCERY CLERK'S OF> PAYMENT OF CLAIM 003308			1,588.09
06/02/14	CD0001	106937		LIBERTY DESIGNS > PAYMENT OF CLAIM 003309			576.00
06/02/14	CD0001	106938		MAGNOLIA CLEANERS > PAYMENT OF CLAIM 003310			82.00
06/02/14	CD0001	106939		MALONE, BRENDA > PAYMENT OF CLAIM 003311			200.00
06/02/14	CD0001	106940		MAPP AUTO PARTS, INC. > PAYMENT OF CLAIM 003312			1,060.76



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06/02/14	CD0001	106941		MASK, WENDE > PAYMENT OF CLAIM 003313			128.60
06/02/14	CD0001	106942		MCAULEY, MALCOLM > PAYMENT OF CLAIM 003314			300.00
06/02/14	CD0001	106943		MCCOY'S GROCERY > PAYMENT OF CLAIM 003315			502.00
06/02/14	CD0001	106944		MCKINNEY, EARLY > PAYMENT OF CLAIM 003316			3,246.88
06/02/14	CD0001	106945		METRIX SOLUTIONS, LLC > PAYMENT OF CLAIM 003317			2,266.16
06/02/14	CD0001	106946		MID SOUTH DIGITAL > PAYMENT OF CLAIM 003318			127.36
06/02/14	CD0001	106947		MID SOUTH LEASING, INC. > PAYMENT OF CLAIM 003319			170.00
06/02/14	CD0001	106948		MISS POLICE SUPPLY > PAYMENT OF CLAIM 003320			50.85
06/02/14	CD0001	106949		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 003321			132.00
06/02/14	CD0001	106950		MONTGOMERY DRUG CO., INC. > PAYMENT OF CLAIM 003322			820.33
06/02/14	CD0001	106951		MOORE'S FEED STORE > PAYMENT OF CLAIM 003323			449.46
06/02/14	CD0001	106952		MORRISON, M.L. & SON > PAYMENT OF CLAIM 003324			49.00
06/02/14	CD0001	106953		MS DEPT OF INFORMATION TECHNOL> PAYMENT OF CLAIM 003325			448.00
06/02/14	CD0001	106954		MSME > PAYMENT OF CLAIM 003326			3,150.00
06/02/14	CD0001	106955		MY OFFICE PRODUCTS > PAYMENT OF CLAIM 003327			4,463.36
06/02/14	CD0001	106956		MYBESCO, LLC > PAYMENT OF CLAIM 003328			86.12
06/02/14	CD0001	106957		NATIONAL GUARD ARMORY > PAYMENT OF CLAIM 003329			500.00
06/02/14	CD0001	106958		NORTHEAST MENTAL HEALTH > PAYMENT OF CLAIM 003330			2,450.00
06/02/14	CD0001	106959		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 003331			450.00
06/02/14	CD0001	106960		PAYROLL CLEARING > PAYMENT OF CLAIM 003332			2,897.59
06/02/14	CD0001	106961		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 003333			1,083.15
06/02/14	CD0001	106962		PEST PLUS TERMITES & PEST CONT> PAYMENT OF CLAIM 003334			95.00
06/02/14	CD0001	106963		PIGGLY WIGGLY > PAYMENT OF CLAIM 003335			66.65
06/02/14	CD0001	106964		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 003336			870.00
06/02/14	CD0001	106965		PONTOTOC ANIMAL CLINIC > PAYMENT OF CLAIM 003337			178.30
06/02/14	CD0001	106966		PONTOTOC AUTO GLASS AND ACCESS> PAYMENT OF CLAIM 003338			99.99
06/02/14	CD0001	106967		PONTOTOC CO EXT. SERVICE EXECU> PAYMENT OF CLAIM 003339			621.86
06/02/14	CD0001	106968		PONTOTOC CO. SOIL & WATER CONS> PAYMENT OF CLAIM 003340			2,768.75
06/02/14	CD0001	106969		PONTOTOC COUNTY HEALTH DEPARTM> PAYMENT OF CLAIM 003341			10,900.00
06/02/14	CD0001	106970		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 003342			906.14
06/02/14	CD0001	106971		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003343			11,280.47
06/02/14	CD0001	106972		PONTOTOC PRINTING > PAYMENT OF CLAIM 003344			776.00
06/02/14	CD0001	106973		PONTOTOC PROGRESS > PAYMENT OF CLAIM 003345			1,009.79
06/02/14	CD0001	106974		POSTMASTER > PAYMENT OF CLAIM 003346			200.00
06/02/14	CD0001	106975		PREMIERE PRINTING > PAYMENT OF CLAIM 003347			349.00
06/02/14	CD0001	106976		PRINTING & PROMOTIONAL ITEMS > PAYMENT OF CLAIM 003348			1,414.36
06/02/14	CD0001	106977		PURCHASE POWER > PAYMENT OF CLAIM 003349			5,000.00
06/02/14	CD0001	106978		QUALITY MATS > PAYMENT OF CLAIM 003350			110.50
06/02/14	CD0001	106979		R.J. YOUNG COMPANY > PAYMENT OF CLAIM 003351			830.52
06/02/14	CD0001	106980		REDMED, LLC > PAYMENT OF CLAIM 003352			98.00
06/02/14	CD0001	106981		REEDER FARM SUPPLY > PAYMENT OF CLAIM 003353			180.90
06/02/14	CD0001	106982		REGION IV MENTAL HEALTH SERVIC> PAYMENT OF CLAIM 003354			4,115.83
06/02/14	CD0001	106983		SANDERS > PAYMENT OF CLAIM 003355			549.00
06/02/14	CD0001	106984		SAVE-A-LOT > PAYMENT OF CLAIM 003356			975.56
06/02/14	CD0001	106985		SERVICE SUPPLY > PAYMENT OF CLAIM 003357			74.45
06/02/14	CD0001	106986		SIRCHIE FINGER PRINT LABORATOR> PAYMENT OF CLAIM 003358			82.45
06/02/14	CD0001	106987		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003359			2,423.74
06/02/14	CD0001	106988		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 003360			219.19
06/02/14	CD0001	106989		TENNESSEE VALLEY AUTHORITY > PAYMENT OF CLAIM 003361			3,895.98
06/02/14	CD0001	106990		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 003362			805.13
06/02/14	CD0001	106991		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 003363			3,071.67

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06/02/14	CD0001	106992		TIM TUCKER LAW OFFICE > PAYMENT OF CLAIM 003364			3,033.33
06/02/14	CD0001	106993		TOMBIGBEE ELECTRIC POWER ASSN.> PAYMENT OF CLAIM 003365			207.25
06/02/14	CD0001	106994		TREASURER MINI STORAGE > PAYMENT OF CLAIM 003366			125.00
06/02/14	CD0001	106995		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 003367			90.00
06/02/14	CD0001	106996		TUPELO CRIME LABORATORY > PAYMENT OF CLAIM 003368			360.00
06/02/14	CD0001	106997		TUTOR'S AUTO SERVICE > PAYMENT OF CLAIM 003369			50.00
06/02/14	CD0001	106998		VAN MCWHIRTER, TAX ASSESSOR/CO> PAYMENT OF CLAIM 003370			891.69
06/02/14	CD0001	106999		WOOD FRUITTCHER > PAYMENT OF CLAIM 003371			1,370.25
06/02/14	CD0001	107000		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 003372			380.34
06/02/14	CD0001	107162		ASSOC OF TENNESSEE VALLEY GOVE> PAYMENT OF CLAIM 003535			472.00
06/02/14	CD0001	107163		CITY OF PONTOTOC > PAYMENT OF CLAIM 003536			2,799.53
06/02/14	CD0001	107164		DARE OFFICERS ASSOCIATION OF > PAYMENT OF CLAIM 003537			199.00
06/02/14	CD0001	107165		HOLLYWOOD CASINO BAY ST LOUIS > PAYMENT OF CLAIM 003538			178.00
06/02/14	CD0001	107166		JOHNSON, CONNER > PAYMENT OF CLAIM 003539			96.53
06/02/14	CD0001	107167		MECHANICS INSURANCE AGENCY > PAYMENT OF CLAIM 003540			2,035.00
06/02/14	CD0001	107168		MELINDA NOWICKI, CIRCUIT COURT> PAYMENT OF CLAIM 003541			430.00
06/02/14	CD0001	107169		MURPHY, WILLIAM J. > PAYMENT OF CLAIM 003542			96.53
06/02/14	CD0001	107170		NORTH CENTRAL MS RC&D COUNCIL > PAYMENT OF CLAIM 003543			100.00
06/02/14	CD0001	107171		PONTOTOC CITY SCHOOLS > PAYMENT OF CLAIM 003544			622.12
06/02/14	CD0001	107172		PONTOTOC COUNTY CHAMBER OF COM> PAYMENT OF CLAIM 003545			750.00
06/02/14	CD0001	107173		PONTOTOC COUNTY SCHOOLS > PAYMENT OF CLAIM 003546			6,532.23
06/02/14	CD0001	107174		POWELL, MELODY J. > PAYMENT OF CLAIM 003547			134.40
06/02/14	CD0001	107175		PUBLICAN ASSET MANAGEMENT > PAYMENT OF CLAIM 003548			209.68
06/02/14	CD0001	107176		RSG PROPERTIES > PAYMENT OF CLAIM 003549			6.65
06/02/14	CD0001	107177		TOWN OF ECRU > PAYMENT OF CLAIM 003550			311.06
06/02/14	CD0001	107178		TOWN OF SHERMAN > PAYMENT OF CLAIM 003551			933.18
06/02/14	CD0001	107179		TUNNELL, ANGELA > PAYMENT OF CLAIM 003552			6.65
06/02/14	CD0001	107180		UNITED STATES POSTAL SERVICE > PAYMENT OF CLAIM 003553			58.00
06/02/14	CD0001	107181		UNITED WAY OF PONTOTOC COUNTY,> PAYMENT OF CLAIM 003554			100.00
06/02/14	CD0001	107182		UNIVERSITY OF MS - MJCJA > PAYMENT OF CLAIM 003555			1,690.31
06/02/14	CD0001	107183		WARREN, ROGER > PAYMENT OF CLAIM 003556			6.65
06/02/14	CD0001	107184		WEATHER/TAP INTERNET SERVICES > PAYMENT OF CLAIM 003557			274.57
06/02/14	CD0001	107185		MOORMAN, GARY > PAYMENT OF CLAIM 003558			470.47
06/02/14	CD0001	107186		WRIGHT, LORNA > PAYMENT OF CLAIM 003559			748.47
06/03/14	RC1314	030958		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 106970 REIMBURSE FOR PURCH		906.14	
06/03/14	RC1314	030962		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 107039 REFUND PURCHASE OF I		183.74	
06/03/14	RC1314	030964		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 107060 REFUND INVENTORY PUR		543.62	
06/03/14	RC1314	030966		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 107078 REFUND INVENTORY PUR		686.48	
06/03/14	RC1314	030968		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 107106 REFUND INVENTORY PUR		659.62	
06/03/14	RC1314	030969		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 107146 REFUND INVENTORY PUR		41.74	
06/03/14	RC1314	030971		PONTOTOC COUNTY SHERIFF DEPARTMENT> CK 1011 SHERIFF FEES		2,816.00	
06/04/14	CD0001	107194		DAVIS, DAN J. > PAYMENT OF CLAIM 003571			868.00
06/04/14	CD0001	107195		DEMOREO REDDICK, ESQ > PAYMENT OF CLAIM 003572			967.20
06/04/14	CD0001	107196		SEWELL SHAREN > PAYMENT OF CLAIM 003573			507.60
06/05/14	CD0001	107198		POWELL, MELODY J. > PAYMENT OF CLAIM 003575			179.20
06/06/14	RC1314	030985		PONTOTOC COUNTY LAND REDEMPTION> CK 4679 INTEREST MAY 2014		11.03	
06/06/14	RC1314	030986		PONTOTOC COUNTY LAND REDEMPTION> CK 4677 MAY 2014		2,087.58	
06/06/14	RC1314	030987		PONTOTOC COUNTY LAND REDEMPTION> CK 4676 - TAX SETTLEMENT		90.23	
06/06/14	RC1314	030987C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF POSTING ERROR			90.23
06/06/14	RC1314	030987C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF POSTING ERROR		49.14	
06/06/14	RC1314	030988		PONTOTOC COUNTY LAND REDEMPTION> CK 4680 - MAY 2014 TAX SETTLEM		156.71	

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06/06/14	RC1314	030988C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR			156.71
06/06/14	RC1314	030988C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR		51.62	
06/10/14	RC1314	030991		STATE OF MISSISSIPPI - EMERGENCY MGMT> CK 013856944 - 4TH QTR REIMBUR		6,844.16	
06/11/14	RC1314	030995		CITY OF PONTOTOC> CK 29325 - HOUSING INMATES APR		640.00	
06/11/14	RC1314	030996		PONTOTOC CO CHANCERY CLERK GARY MOORMAN > CK 2358 -		5,390.58	
06/12/14	CD0001	107199		PAYROLL CLEARING > PAYMENT OF CLAIM 003577			128,614.63
06/12/14	RC1314	030997		STATE OF MISSISSIPPI - TRANSPORTATION> PAYMODE - LITTER CONTROL GRANT		907.20	
06/12/14	RC1314	030998		STATE OF MISSISSIPPI - CORRECTIONS> CK 013879641 - MDOC HOUSING 4/		22,420.00	
06/13/14	RC1314	031001		REAGAN KIRBY> CK 3162 - AGRICENTER RENT		50.00	
06/13/14	RC1314	031002		JOAN KUYKENDALL> CK 3673 AGRICENTER RENT		50.00	
06/13/14	CD0001	107209		LARSON, KAY MARTIN > PAYMENT OF CLAIM 003607			280.80
06/13/14	CD0001	107210		LOTHORP, AMY > PAYMENT OF CLAIM 003608			25.20
06/13/14	CD0001	107211		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 003609			14,922.34
06/13/14	CD0001	107212		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 003610			875.00
06/13/14	CD0001	107213		UNITED STATES POSTAL SERVICE > PAYMENT OF CLAIM 003611			161.00
06/13/14	CD0001	107214		MCKINNEY, EARLY > PAYMENT OF CLAIM 003612			275.60
06/16/14	RC1314	031004		STATE OF MISSISSIPPI - TREASURY> PAYMODE - TIMBER SEVER.		62.10	
06/16/14	RC1314	031005		STATE OF MISSISSIPPI - TREASURY> PAYMODE - GAS SERVERANCE		471.46	
06/17/14	RC1314	031433		FAA GRANT> ACH TRANSACTION - FNB		1,112.00	
06/20/14	RC1314	031006		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3731 INTEREST		105.33	
06/20/14	RC1314	031007		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3730 COMMISSION		8,094.25	
06/20/14	RC1314	031008		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3683 COUNTY PRIV. LICENS		15.00	
06/20/14	RC1314	031009		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3723 - REAL PROPERTY MAY		38,141.12	
06/20/14	RC1314	031009		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3723 - REAL PROPERTY MAY		4,155.29	
06/20/14	RC1314	031010		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3720 - PERSONAL PROPERTY		4,819.56	
06/20/14	RC1314	031010		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3720 - PERSONAL PROPERTY		410.64	
06/20/14	RC1314	031011		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3703 2014 MOBILE HOMES M		720.44	
06/20/14	RC1314	031011		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3703 2014 MOBILE HOMES M		430.21	
06/20/14	RC1314	031012		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3700 2013 MOBILE HOME MA		169.92	
06/20/14	RC1314	031013		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3697 2012 MOBILE HOME MA		9.46	
06/20/14	RC1314	031014		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3694 2011 MOBILE HOME MA		139.31	
06/20/14	RC1314	031015		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3691 - 2006 MOBILE HOME		80.43	
06/20/14	RC1314	031016		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3688 - 2014 AUTO ADV MAY		123,795.12	
06/20/14	RC1314	031016		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3688 - 2014 AUTO ADV MAY		1,861.28	
06/20/14	RC1314	031017		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3685 2013 AUTO ADV MAY 2		16.24	
06/23/14	RC1314	031019		ALLEN SUDDUTH> CK 7048 - HANGER RENT (OLD T-H		120.00	
06/23/14	RC1314	031022		CURTIS BROWN> CK 203 - HANGER RENT		120.00	
06/23/14	RC1314	031023		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7412 - LINDA KAY OLSEN R		200.00	
06/24/14	RC1314	031024		GRAVES PONY PULL & RODEO> CASH - AGRICENTER RENT		250.00	
06/24/14	RC1314	031025		JOAN KUYKENDALL> CASH AGRICENTER RENT		300.00	
06/24/14	RC1314	031026		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 19969 CRIMINAL RPT JUNE 20		25,271.82	
06/24/14	RC1314	031026		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 19969 CRIMINAL RPT JUNE 20		320.00	
06/24/14	RC1314	031026		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 19969 CRIMINAL RPT JUNE 20		3,377.60	
06/24/14	RC1314	031026		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 19969 CRIMINAL RPT JUNE 20		1,273.38	
06/24/14	RC1314	031026		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 19969 CRIMINAL RPT JUNE 20		618.00	
06/24/14	RC1314	031026		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 19969 CRIMINAL RPT JUNE 20		250.00	
06/24/14	RC1314	031026		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 19969 CRIMINAL RPT JUNE 20		17.00	
06/24/14	RC1314	031027		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 19970 CRIMINAL REPORT JUNE		3,025.00	
06/24/14	RC1314	031027		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 19970 CRIMINAL REPORT JUNE		30.00	
06/24/14	RC1314	031027		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 19970 CRIMINAL REPORT JUNE		6,250.00	
06/24/14	RC1314	031027		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 19970 CRIMINAL REPORT JUNE		25.00	

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06/24/14	RC1314	031027		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 19970 CRIMINAL REPORT JUNE		25.00	
06/25/14	RC1314	031028		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 3160		.19	
06/25/14	RC1314	031029		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 19971 JUNE INTEREST		15.68	
06/27/14	CD0001	107218		PAYROLL CLEARING > PAYMENT OF CLAIM 003617			235,567.82
06/27/14	RC1314	031030		MARK WALDROP> CASH - HANGER RENT - MAY & JUN		60.00	
06/27/14	RC1314	031031		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7433 - JUNE 2014 REPORT		377.10	
06/27/14	RC1314	031031		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7433 - JUNE 2014 REPORT		33.83	
06/27/14	RC1314	031031		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7433 - JUNE 2014 REPORT		159.20	
06/27/14	RC1314	031031		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7433 - JUNE 2014 REPORT		32.83	
06/27/14	RC1314	031031		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7433 - JUNE 2014 REPORT		4.97	
06/27/14	RC1314	031031		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7433 - JUNE 2014 REPORT		31.84	
06/27/14	RC1314	031031		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7433 - JUNE 2014 REPORT		9.95	
06/27/14	RC1314	031031		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7433 - JUNE 2014 REPORT		9,849.96	
06/27/14	RC1314	031031		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7433 - JUNE 2014 REPORT		189.05	
06/27/14	RC1314	031031		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7433 - JUNE 2014 REPORT		50.24	
06/27/14	RC1314	031032		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5079 - JUNE 2014 REPORT		77.61	
06/27/14	RC1314	031032		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5079 - JUNE 2014 REPORT		64.67	
06/27/14	RC1314	031032		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5079 - JUNE 2014 REPORT		258.70	
06/27/14	RC1314	031032		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5079 - JUNE 2014 REPORT		25.87	
06/30/14	RC1314	031043		NORTH MS MINIATURE HORSE CLUB> CK 167 ARENA RENTAL-AGRICENTER		100.00	
06/30/14	RC1314	031045		PONTOTOC COUNTY PAYROLL CLEARING> CK 069461 - BRIAN WOOD REFUND		75.00	
06/30/14	RC1314	031046		PONTOTOC COUNTY PAYROLL CLEARING> CK 39370 -		75.00	
06/30/14	RC1314	031047		PONTOTOC CO CHANCERY CLERK GARY MOORMAN > CK 2365 JUNE 30, 2014 SALAR		5,390.58	
06/30/14	RC1314	031048		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7473 LINDA KAY OLSEN RES		200.00	
06/30/14	RC1314	031421		BANK> BANK INTEREST JUNE 2013		166.10	
06/30/14	SJ1314	SJ0059		TRANSFER MS DEPT OF ENV QUALITY GRNT FND> BOARD AUTHORIZED AND APPROV THE TOTAL OF THE MS DEPT OF ENVIRONMENTAL QUALITY GRANT FUNDS WERE RECEIPTED TO COMMON COUNTY AND ARE NOW BEING DISBTRIBUTED TO EACH DISTRICT ROAD MAINTENANCE FUND PER BOARD ORDER DATED 6/30/2014. SUPPORTING DOCUMENTATION IS ATTACHED. CP			17,018.00
06/30/14	SJ1314	SJ0107		BANK STATEMENT> BANK REC-FOR DEPOSIT OFF BY \$.99			.99
06/30/14	SJ1314	SJ0107		15.97 INTEREST - RENASANT BANK DID NOT POST TO ACCOUNT			15.97
06/30/14	CD0001	106959 A		OFFICE OF DISTRICT ATTORNEY > VOIDING OF CLAIM 003331		450.00	
06/30/14	CD0001	106974 A		POSTMASTER > VOIDING OF CLAIM 003346		200.00	
06/30/14	CD0001	107227		JOHNSTONE, JAMES > PAYMENT OF CLAIM 003648			2,150.00
06/30/14	CD0001	107228		LARSON, KAY MARTIN > PAYMENT OF CLAIM 003649			280.80
06/30/14	CD0001	107229		MACBA > PAYMENT OF CLAIM 003650			100.00
06/30/14	CD0001	107230		MECHANICS INSURANCE AGENCY > PAYMENT OF CLAIM 003651			600.00
06/30/14	CD0001	107231		MSU CENTER FOR GOVERNEMNT & CO> PAYMENT OF CLAIM 003652			50.00
06/30/14	CD0001	107232		MSU CENTER FOR GOVERNMENT & CO> PAYMENT OF CLAIM 003653			50.00
06/30/14	CD0001	107233		NORTH MS EMS > PAYMENT OF CLAIM 003654			5,542.00
06/30/14	CD0001	107234		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 003655			450.00
06/30/14	CD0001	107235		STOKES, WAYNE > PAYMENT OF CLAIM 003656			103.98
06/30/14	CD0001	107236		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 003657			12,000.00
06/30/14	CD0001	107237		TUTOR, DUANE > PAYMENT OF CLAIM 003658			236.31
06/30/14	CD0001	107238		PATRICK, MAGGIE > PAYMENT OF CLAIM 003659			280.96
06/30/14	CD0001	107239		PURDON, CATHY > PAYMENT OF CLAIM 003660			273.68
07/02/14	RC1314	030983		MELINDA NOWICKI> REFUND FOR UNALLOWED EXPENSES		165.00	
07/02/14	RC1314	030984		GARY MOORMAN> CASHIERS CHK 128980 UNALLOWED		1,067.00	

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07/07/14	RC1314	031056		SCOTT GRAVES> CASH - PONY PULL AGCTR RENT		250.00	
07/07/14	RC1314	031057		CHRIS BIFFLE> CASH - CONFERENCE ROOM RENT		40.00	
07/07/14	RC1314	031058		SCOTT GRAVES> CASH - PONY PULL AGCTR RENT		250.00	
07/07/14	RC1314	031060		MAXWELL CRAUSBY> CK 3867 - 3RD QTR 2014 HANGER		435.00	
07/07/14	RC1314	031061		OKOLONA CARDBOARD> CK 8416 BARREL RACE PRACTICE A		50.00	
07/07/14	RC1314	031062		MISTY N TUCKER> CK 2402 BARREL RACE PRACTICE A		50.00	
07/07/14	RC1314	031063		MISTY N TUCKER> CK 2401 BARREL RACE PRACTICE A		50.00	
07/07/14	RC1314	031067		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 013896800 - LAW ENFRMNT TR		1,704.00	
				REIMBURSEMENT FOR LAW ENFORCEMENT TRAINING			
				INV #0408232013-3 \$1704.00			
				INV #0915120613-3 \$3600.00			
07/07/14	RC1314	031067		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 013896800 - LAW ENFRMNT TR		3,600.00	
				REIMBURSEMENT FOR LAW ENFORCEMENT TRAINING			
				INV #0408232013-3 \$1704.00			
				INV #0915120613-3 \$3600.00			
07/07/14	CD0001	107242		MAPP AUTO PARTS, INC. > PAYMENT OF CLAIM 003616			41.72
07/07/14	CD0001	107243		PONTOTOC PROGRESS > PAYMENT OF CLAIM 003647			148.64
07/07/14	CD0001	107244		ANDERSON, NANCY > PAYMENT OF CLAIM 003663			145.00
07/07/14	CD0001	107245		ANGLE, ELOUISE > PAYMENT OF CLAIM 003664			250.00
07/07/14	CD0001	107246		ARMSTRONG, CRISS > PAYMENT OF CLAIM 003665			290.00
07/07/14	CD0001	107247		ASHWORTH, LILLY S. > PAYMENT OF CLAIM 003666			290.00
07/07/14	CD0001	107248		BAKER, BECKY > PAYMENT OF CLAIM 003667			250.00
07/07/14	CD0001	107249		BAKER, CANDACE > PAYMENT OF CLAIM 003668			125.00
07/07/14	CD0001	107250		BAKER, MICKEY > PAYMENT OF CLAIM 003669			145.00
07/07/14	CD0001	107251		BARLOW, DONNA > PAYMENT OF CLAIM 003670			125.00
07/07/14	CD0001	107252		BENJAMIN, DONNIE > PAYMENT OF CLAIM 003671			145.00
07/07/14	CD0001	107253		BENJAMIN, MICHELLE > PAYMENT OF CLAIM 003672			125.00
07/07/14	CD0001	107254		BERRY, JUANITA > PAYMENT OF CLAIM 003673			250.00
07/07/14	CD0001	107255		BEVILL, JACKIE > PAYMENT OF CLAIM 003674			250.00
07/07/14	CD0001	107256		BEVILL, LINDA M. > PAYMENT OF CLAIM 003675			145.00
07/07/14	CD0001	107257		BISHOP, IVA JO > PAYMENT OF CLAIM 003676			270.00
07/07/14	CD0001	107258		BOLEN, PAT > PAYMENT OF CLAIM 003677			145.00
07/07/14	CD0001	107259		BOLES, JANNIE > PAYMENT OF CLAIM 003678			145.00
07/07/14	CD0001	107260		BRANDON, MELINDA > PAYMENT OF CLAIM 003679			125.00
07/07/14	CD0001	107261		BRANDON, RAY > PAYMENT OF CLAIM 003680			125.00
07/07/14	CD0001	107262		BROWN, LENARD A. > PAYMENT OF CLAIM 003681			290.00
07/07/14	CD0001	107263		BROWN, MARGIE > PAYMENT OF CLAIM 003682			125.00
07/07/14	CD0001	107264		BROWNING, FREIDA > PAYMENT OF CLAIM 003683			290.00
07/07/14	CD0001	107265		CARON, RICHARD > PAYMENT OF CLAIM 003684			125.00
07/07/14	CD0001	107266		CHAPIN, DIDI > PAYMENT OF CLAIM 003685			290.00
07/07/14	CD0001	107267		COKER, GLYNDA R. > PAYMENT OF CLAIM 003686			125.00
07/07/14	CD0001	107268		COKER, MARY > PAYMENT OF CLAIM 003687			250.00
07/07/14	CD0001	107269		COLLUMS, STEVE > PAYMENT OF CLAIM 003688			125.00
07/07/14	CD0001	107270		CORLEY, GLENDA > PAYMENT OF CLAIM 003689			250.00
07/07/14	CD0001	107271		CORLEY, KENNETH > PAYMENT OF CLAIM 003690			290.00
07/07/14	CD0001	107272		CRAWFORD, MABLE > PAYMENT OF CLAIM 003691			290.00
07/07/14	CD0001	107273		CUMMINGS, BEVERLY > PAYMENT OF CLAIM 003692			290.00
07/07/14	CD0001	107274		DANDRIDGE, DOROTHY > PAYMENT OF CLAIM 003693			125.00
07/07/14	CD0001	107275		DAVIS, BOBBY G. > PAYMENT OF CLAIM 003694			290.00
07/07/14	CD0001	107276		DAVIS, DARLENE > PAYMENT OF CLAIM 003695			290.00
07/07/14	CD0001	107277		DAVIS, WANDA M. > PAYMENT OF CLAIM 003696			125.00

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07/07/14	CD0001	107278		DENTON, JANET	> PAYMENT OF CLAIM 003697		250.00
07/07/14	CD0001	107279		DIDONNA, CINDY	> PAYMENT OF CLAIM 003698		290.00
07/07/14	CD0001	107280		DILLARD, SHIRLEY	> PAYMENT OF CLAIM 003699		250.00
07/07/14	CD0001	107281		DIXON, DAISY	> PAYMENT OF CLAIM 003700		125.00
07/07/14	CD0001	107282		DYER, ANNIE R.	> PAYMENT OF CLAIM 003701		145.00
07/07/14	CD0001	107283		EASTERLING, DIANN	> PAYMENT OF CLAIM 003702		250.00
07/07/14	CD0001	107284		EASTERLING, SHELIA	> PAYMENT OF CLAIM 003703		125.00
07/07/14	CD0001	107285		EDWARDS, MARY	> PAYMENT OF CLAIM 003704		145.00
07/07/14	CD0001	107286		BISHOP, IVA JO	> PAYMENT OF CLAIM 003705		125.00
07/07/14	CD0001	107287		EZELL, JACK	> PAYMENT OF CLAIM 003706		145.00
07/07/14	CD0001	107288		FAULKNER, RENE	> PAYMENT OF CLAIM 003707		125.00
07/07/14	CD0001	107289		FERGUSON, ANN	> PAYMENT OF CLAIM 003708		250.00
07/07/14	CD0001	107290		FERGUSON, RICKY D.	> PAYMENT OF CLAIM 003709		290.00
07/07/14	CD0001	107291		FINLEY, GERALD	> PAYMENT OF CLAIM 003710		250.00
07/07/14	CD0001	107292		FINLEY, KAYE	> PAYMENT OF CLAIM 003711		125.00
07/07/14	CD0001	107293		FINN, BIRTTANY	> PAYMENT OF CLAIM 003712		145.00
07/07/14	CD0001	107294		FITTS, SUSAN A.	> PAYMENT OF CLAIM 003713		125.00
07/07/14	CD0001	107295		FITZPATRICK, MILDRED	> PAYMENT OF CLAIM 003714		290.00
07/07/14	CD0001	107296		FOSTER, BRENDA	> PAYMENT OF CLAIM 003715		145.00
07/07/14	CD0001	107297		FOSTER, LARRY	> PAYMENT OF CLAIM 003716		290.00
07/07/14	CD0001	107298		FOSTER, MARTHA	> PAYMENT OF CLAIM 003717		145.00
07/07/14	CD0001	107299		FOWLER, ALISHA	> PAYMENT OF CLAIM 003718		145.00
07/07/14	CD0001	107300		FOWLER, LISA	> PAYMENT OF CLAIM 003719		290.00
07/07/14	CD0001	107301		GALLOWAY, SARAH	> PAYMENT OF CLAIM 003720		250.00
07/07/14	CD0001	107302		GOUDY, FLORA	> PAYMENT OF CLAIM 003721		125.00
07/07/14	CD0001	107303		GRAHAM, KAY	> PAYMENT OF CLAIM 003722		125.00
07/07/14	CD0001	107304		GRAHAM, REBA	> PAYMENT OF CLAIM 003723		290.00
07/07/14	CD0001	107305		GRAY, CAROLYN	> PAYMENT OF CLAIM 003724		125.00
07/07/14	CD0001	107306		GREER, REUBEN	> PAYMENT OF CLAIM 003725		125.00
07/07/14	CD0001	107307		GREER, SUE	> PAYMENT OF CLAIM 003726		250.00
07/07/14	CD0001	107308		GRIFFIN, LINDA	> PAYMENT OF CLAIM 003727		250.00
07/07/14	CD0001	107309		GRIMES, SUSAN	> PAYMENT OF CLAIM 003728		125.00
07/07/14	CD0001	107310		GUNTHARP, JUANITA	> PAYMENT OF CLAIM 003729		250.00
07/07/14	CD0001	107311		HALE, ZANE	> PAYMENT OF CLAIM 003730		250.00
07/07/14	CD0001	107312		HALL, GREG V.	> PAYMENT OF CLAIM 003731		125.00
07/07/14	CD0001	107313		HALL, PEGGY W.	> PAYMENT OF CLAIM 003732		145.00
07/07/14	CD0001	107314		HARKNESS, E. L.	> PAYMENT OF CLAIM 003733		125.00
07/07/14	CD0001	107315		HARRIS, MONTE	> PAYMENT OF CLAIM 003734		125.00
07/07/14	CD0001	107316		HARRISON, JOAN	> PAYMENT OF CLAIM 003735		125.00
07/07/14	CD0001	107317		HARRISON, LAJUANA	> PAYMENT OF CLAIM 003736		290.00
07/07/14	CD0001	107318		HESTER, TEMPLE	> PAYMENT OF CLAIM 003737		145.00
07/07/14	CD0001	107319		HOLLADAY, KIM	> PAYMENT OF CLAIM 003738		250.00
07/07/14	CD0001	107320		HOOKER, TERESA	> PAYMENT OF CLAIM 003739		270.00
07/07/14	CD0001	107321		HOUSE, MELENA	> PAYMENT OF CLAIM 003740		270.00
07/07/14	CD0001	107322		HUEY, HAROLD	> PAYMENT OF CLAIM 003741		290.00
07/07/14	CD0001	107323		HUNTER, CALVIN	> PAYMENT OF CLAIM 003742		125.00
07/07/14	CD0001	107324		JAGGERS, CAROLYN	> PAYMENT OF CLAIM 003743		250.00
07/07/14	CD0001	107325		JAGGERS, GAIL	> PAYMENT OF CLAIM 003744		290.00
07/07/14	CD0001	107326		JETTON, ELLEN	> PAYMENT OF CLAIM 003745		250.00
07/07/14	CD0001	107327		JOLLY, DALE	> PAYMENT OF CLAIM 003746		290.00
07/07/14	CD0001	107328		JOLLY, DIANNE	> PAYMENT OF CLAIM 003747		125.00

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07/07/14	CD0001	107329		JONES, MARY V.	> PAYMENT OF CLAIM 003748		125.00
07/07/14	CD0001	107330		KENNEY, RHONDA	> PAYMENT OF CLAIM 003749		290.00
07/07/14	CD0001	107331		KIMBRELL, CAROLYN	> PAYMENT OF CLAIM 003750		125.00
07/07/14	CD0001	107332		KING, KIM	> PAYMENT OF CLAIM 003751		290.00
07/07/14	CD0001	107333		LAMAR, MARGARET	> PAYMENT OF CLAIM 003752		250.00
07/07/14	CD0001	107334		LEEPER, ANN	> PAYMENT OF CLAIM 003753		145.00
07/07/14	CD0001	107335		LIPSEY, CAMILLE	> PAYMENT OF CLAIM 003754		125.00
07/07/14	CD0001	107336		LITTLEJOHN, J.THOMAS	> PAYMENT OF CLAIM 003755		125.00
07/07/14	CD0001	107337		LOGAN, CAROLYN	> PAYMENT OF CLAIM 003756		250.00
07/07/14	CD0001	107338		LUCIUS, LISA B.	> PAYMENT OF CLAIM 003757		145.00
07/07/14	CD0001	107339		LUTHER, JANIE	> PAYMENT OF CLAIM 003758		250.00
07/07/14	CD0001	107340		MAXEY, NANCY	> PAYMENT OF CLAIM 003759		125.00
07/07/14	CD0001	107341		MCBRAYER, DIANNE	> PAYMENT OF CLAIM 003760		290.00
07/07/14	CD0001	107342		MCDANIEL, SHERRY	> PAYMENT OF CLAIM 003761		250.00
07/07/14	CD0001	107343		MCGREGER, DALPHINE	> PAYMENT OF CLAIM 003762		290.00
07/07/14	CD0001	107344		MCGREGOR, PHYLLIS	> PAYMENT OF CLAIM 003763		125.00
07/07/14	CD0001	107345		MCKNIGHT, JANE	> PAYMENT OF CLAIM 003764		145.00
07/07/14	CD0001	107346		MCKNIGHT, JANICE	> PAYMENT OF CLAIM 003765		290.00
07/07/14	CD0001	107347		MCVAY, JANE	> PAYMENT OF CLAIM 003766		250.00
07/07/14	CD0001	107348		MCWHIRTER, SUSAN	> PAYMENT OF CLAIM 003767		125.00
07/07/14	CD0001	107349		MITCHELL, RALPH	> PAYMENT OF CLAIM 003768		250.00
07/07/14	CD0001	107350		MITCHELL, SUE ELAINE	> PAYMENT OF CLAIM 003769		125.00
07/07/14	CD0001	107351		MONTGOMERY, BILLYE	> PAYMENT OF CLAIM 003770		290.00
07/07/14	CD0001	107352		MONTGOMERY, CONNA W	> PAYMENT OF CLAIM 003771		250.00
07/07/14	CD0001	107353		MONTGOMERY, JANA	> PAYMENT OF CLAIM 003772		290.00
07/07/14	CD0001	107354		NOWLIN, KAY	> PAYMENT OF CLAIM 003773		125.00
07/07/14	CD0001	107355		ODOM, JOYCE R	> PAYMENT OF CLAIM 003774		125.00
07/07/14	CD0001	107356		ONSBY, RUTH	> PAYMENT OF CLAIM 003775		145.00
07/07/14	CD0001	107357		OWEN, SHERRY L	> PAYMENT OF CLAIM 003776		270.00
07/07/14	CD0001	107358		PANNELL, HARVEY	> PAYMENT OF CLAIM 003777		125.00
07/07/14	CD0001	107359		PANNELL, PAT	> PAYMENT OF CLAIM 003778		250.00
07/07/14	CD0001	107360		PARKS, KATHERINE	> PAYMENT OF CLAIM 003779		250.00
07/07/14	CD0001	107361		PARMER, ANN	> PAYMENT OF CLAIM 003780		250.00
07/07/14	CD0001	107362		PARRISH, SHARON	> PAYMENT OF CLAIM 003781		250.00
07/07/14	CD0001	107363		PATTERSON, MARY JO	> PAYMENT OF CLAIM 003782		250.00
07/07/14	CD0001	107364		PATTERSON, TAMASIA	> PAYMENT OF CLAIM 003783		125.00
07/07/14	CD0001	107365		PAYNE, BRENDA	> PAYMENT OF CLAIM 003784		125.00
07/07/14	CD0001	107366		PAYNE, JOE	> PAYMENT OF CLAIM 003785		250.00
07/07/14	CD0001	107367		PENNINGTON, LABERTA	> PAYMENT OF CLAIM 003786		250.00
07/07/14	CD0001	107368		PINKSTON, NORMA	> PAYMENT OF CLAIM 003787		270.00
07/07/14	CD0001	107369		PITTS III, REUBEN S.	> PAYMENT OF CLAIM 003788		125.00
07/07/14	CD0001	107370		PLYLER, LARSEN	> PAYMENT OF CLAIM 003789		145.00
07/07/14	CD0001	107371		PLYLER, LYDIA	> PAYMENT OF CLAIM 003790		125.00
07/07/14	CD0001	107372		POTTER, LACY	> PAYMENT OF CLAIM 003791		145.00
07/07/14	CD0001	107373		POWELL, BRENDA	> PAYMENT OF CLAIM 003792		250.00
07/07/14	CD0001	107374		POWELL, KIMBERLY	> PAYMENT OF CLAIM 003793		250.00
07/07/14	CD0001	107375		PRIEST, PATRICIA	> PAYMENT OF CLAIM 003794		290.00
07/07/14	CD0001	107376		PRUDE, ZEBEDEE	> PAYMENT OF CLAIM 003795		145.00
07/07/14	CD0001	107377		RATLIFF, MARGARET	> PAYMENT OF CLAIM 003796		250.00
07/07/14	CD0001	107378		REED, MEAGHAN	> PAYMENT OF CLAIM 003797		145.00
07/07/14	CD0001	107379		REED, REBECCA S	> PAYMENT OF CLAIM 003798		250.00



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07/07/14	CD0001	107380		REEVES, CHARLES	> PAYMENT OF CLAIM 003799		145.00
07/07/14	CD0001	107381		RITCHIE, DELOMA	> PAYMENT OF CLAIM 003800		290.00
07/07/14	CD0001	107382		ROBERTS, BARBARA	> PAYMENT OF CLAIM 003801		125.00
07/07/14	CD0001	107383		ROBINSON, CANDY	> PAYMENT OF CLAIM 003802		145.00
07/07/14	CD0001	107384		ROSS, ELIZABETH	> PAYMENT OF CLAIM 003803		125.00
07/07/14	CD0001	107385		RUSSELL, ANN	> PAYMENT OF CLAIM 003804		125.00
07/07/14	CD0001	107386		RUSSELL, CHERYL L.	> PAYMENT OF CLAIM 003805		125.00
07/07/14	CD0001	107387		RUSSELL, JANICE	> PAYMENT OF CLAIM 003806		250.00
07/07/14	CD0001	107388		SAPPINGTON, PATSY	> PAYMENT OF CLAIM 003807		145.00
07/07/14	CD0001	107389		SAVELY, CONNIE	> PAYMENT OF CLAIM 003808		125.00
07/07/14	CD0001	107390		SAXON, THELMA	> PAYMENT OF CLAIM 003809		125.00
07/07/14	CD0001	107391		SEALE, BRENDA	> PAYMENT OF CLAIM 003810		290.00
07/07/14	CD0001	107392		SHUMAKER, BERNICE	> PAYMENT OF CLAIM 003811		145.00
07/07/14	CD0001	107393		SIMMONS, CHARLIE	> PAYMENT OF CLAIM 003812		250.00
07/07/14	CD0001	107394		SIMMONS, GALE	> PAYMENT OF CLAIM 003813		290.00
07/07/14	CD0001	107395		SLOAN, DONALD	> PAYMENT OF CLAIM 003814		250.00
07/07/14	CD0001	107396		SMITH, CATHY A.	> PAYMENT OF CLAIM 003815		125.00
07/07/14	CD0001	107397		SMITH, DAVID M	> PAYMENT OF CLAIM 003816		290.00
07/07/14	CD0001	107398		SPENCER, BENJAMIN	> PAYMENT OF CLAIM 003817		145.00
07/07/14	CD0001	107399		STATEN, FRANCES	> PAYMENT OF CLAIM 003818		125.00
07/07/14	CD0001	107400		STEADMAN, CHERILYN	> PAYMENT OF CLAIM 003819		145.00
07/07/14	CD0001	107401		STOKES, JACKIE	> PAYMENT OF CLAIM 003820		270.00
07/07/14	CD0001	107402		TALLANT, CHARLENE	> PAYMENT OF CLAIM 003821		270.00
07/07/14	CD0001	107403		THOMAS, KEITH P.	> PAYMENT OF CLAIM 003822		250.00
07/07/14	CD0001	107404		TOWNSEND, PAT	> PAYMENT OF CLAIM 003823		125.00
07/07/14	CD0001	107405		TURNER, GENE	> PAYMENT OF CLAIM 003824		250.00
07/07/14	CD0001	107406		TUTOR, CLORA P.	> PAYMENT OF CLAIM 003825		250.00
07/07/14	CD0001	107407		UMFRESS, LOIS	> PAYMENT OF CLAIM 003826		290.00
07/07/14	CD0001	107408		WALDROP, SAMMIE	> PAYMENT OF CLAIM 003827		290.00
07/07/14	CD0001	107409		WARE, SHIRLEY	> PAYMENT OF CLAIM 003828		125.00
07/07/14	CD0001	107410		WARREN, LISA	> PAYMENT OF CLAIM 003829		125.00
07/07/14	CD0001	107411		WASHINGTON, HELEN	> PAYMENT OF CLAIM 003830		250.00
07/07/14	CD0001	107412		WEATHERLY, KATHY	> PAYMENT OF CLAIM 003831		250.00
07/07/14	CD0001	107413		WEEKS, SUE	> PAYMENT OF CLAIM 003832		250.00
07/07/14	CD0001	107414		WHITEHEAD, BOBBIE	> PAYMENT OF CLAIM 003833		125.00
07/07/14	CD0001	107415		WHITTEN, SUSAN	> PAYMENT OF CLAIM 003834		125.00
07/07/14	CD0001	107416		WILDER, ERNEST	> PAYMENT OF CLAIM 003835		290.00
07/07/14	CD0001	107417		WILDER, TELETHIA	> PAYMENT OF CLAIM 003836		250.00
07/07/14	CD0001	107418		WILLIAMSON, KATHY	> PAYMENT OF CLAIM 003837		145.00
07/07/14	CD0001	107419		WILSON, ESTEEN	> PAYMENT OF CLAIM 003838		125.00
07/07/14	CD0001	107420		WILSON, GERALDINE	> PAYMENT OF CLAIM 003839		125.00
07/07/14	CD0001	107421		YATES, LOU ANN	> PAYMENT OF CLAIM 003840		290.00
07/07/14	CD0001	107422		YORK, BRENDA	> PAYMENT OF CLAIM 003841		270.00
07/07/14	CD0001	107423		YOUNG, CLINT	> PAYMENT OF CLAIM 003842		250.00
07/07/14	CD0001	107424		YOUNG, KATHERINE	> PAYMENT OF CLAIM 003843		145.00
07/07/14	CD0001	107425		YOUNG, KATHLEEN	> PAYMENT OF CLAIM 003844		125.00
07/07/14	CD0001	107426		YOUNG, SHIRLEY	> PAYMENT OF CLAIM 003845		250.00
07/07/14	CD0001	107427		YOUNG, VERA	> PAYMENT OF CLAIM 003846		125.00
07/07/14	CD0001	107428		ADMINISTRATIVE OFFICE OF COURT	> PAYMENT OF CLAIM 003847		4,874.28
07/07/14	CD0001	107429		AGRI FARMS	> PAYMENT OF CLAIM 003848		1,033.99
07/07/14	CD0001	107430		ALCORN COUNTY CHANCERY CLERK	> PAYMENT OF CLAIM 003849		982.69

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07/07/14	CD0001	107431		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 003850			52.00
07/07/14	CD0001	107432		ALLYMED, INC > PAYMENT OF CLAIM 003851			950.00
07/07/14	CD0001	107433		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 003852			150.90
07/07/14	CD0001	107434		AT&T > PAYMENT OF CLAIM 003853			1,802.00
07/07/14	CD0001	107435		AT&T (ACCT 124359121) > PAYMENT OF CLAIM 003854			85.00
07/07/14	CD0001	107436		AT&T (ACCT 124362267) > PAYMENT OF CLAIM 003855			52.50
07/07/14	CD0001	107437		AT&T (ACCT 125835818) > PAYMENT OF CLAIM 003856			40.00
07/07/14	CD0001	107438		AT&T (ACCT 127952306) > PAYMENT OF CLAIM 003857			45.00
07/07/14	CD0001	107439		AT&T CLUB SERVICE > PAYMENT OF CLAIM 003858			147.46
07/07/14	CD0001	107440		BANKCORP SOUTH > PAYMENT OF CLAIM 003859			1,184.80
07/07/14	CD0001	107441		BARBER PRINTING > PAYMENT OF CLAIM 003860			42.00
07/07/14	CD0001	107442		BILLY'S TEXACO > PAYMENT OF CLAIM 003861			103.73
07/07/14	CD0001	107443		BLACK, JOHN T. JR. > PAYMENT OF CLAIM 003862			710.00
07/07/14	CD0001	107444		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003863			1,919.71
07/07/14	CD0001	107445		C SPIRE WIRELESS > PAYMENT OF CLAIM 003864			1,265.44
07/07/14	CD0001	107446		CANON FINANCIAL SERVICES, INC > PAYMENT OF CLAIM 003865			165.00
07/07/14	CD0001	107447		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 003866			7,736.62
07/07/14	CD0001	107448		CLOWERS, BUDDY > PAYMENT OF CLAIM 003867			600.00
07/07/14	CD0001	107449		COOPER, STEPHANIE, CUSTODIAN > PAYMENT OF CLAIM 003868			523.32
07/07/14	CD0001	107450		CORNELISON, BRAD > PAYMENT OF CLAIM 003869			1,450.00
07/07/14	CD0001	107451		CRIME STOPPERS OF NE MS INC > PAYMENT OF CLAIM 003870			320.00
07/07/14	CD0001	107452		D.J. REVEAL, INC. > PAYMENT OF CLAIM 003871			42.26
07/07/14	CD0001	107453		DAILY JOURNAL > PAYMENT OF CLAIM 003872			130.00
07/07/14	CD0001	107454		DAVE'S AUTO > PAYMENT OF CLAIM 003873			249.75
07/07/14	CD0001	107455		DAVIDSON, ZANE > PAYMENT OF CLAIM 003874			2,365.00
07/07/14	CD0001	107456		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003875			2,000.00
07/07/14	CD0001	107457		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 003876			500.00
07/07/14	CD0001	107458		DIRECTV > PAYMENT OF CLAIM 003877			107.79
07/07/14	CD0001	107459		DOSS, MIKE > PAYMENT OF CLAIM 003878			500.00
07/07/14	CD0001	107460		E-911 > PAYMENT OF CLAIM 003879			7,500.00
07/07/14	CD0001	107461		ELECTION SYSTEMS AND SOFTWARE,> PAYMENT OF CLAIM 003880			107.25
07/07/14	CD0001	107462		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 003881			79.99
07/07/14	CD0001	107463		FERGUSON, JACOB > PAYMENT OF CLAIM 003882			300.00
07/07/14	CD0001	107464		FREEZE FIRE > PAYMENT OF CLAIM 003883			2,852.50
07/07/14	CD0001	107465		G&H TELEPHONE SALES & SERVICE > PAYMENT OF CLAIM 003884			1,000.00
07/07/14	CD0001	107466		GILLESPIE II LARRY D > PAYMENT OF CLAIM 003885			3,696.87
07/07/14	CD0001	107467		HARRISON, SCOTTIE > PAYMENT OF CLAIM 003886			25.00
07/07/14	CD0001	107468		HILL AUTO PARTS > PAYMENT OF CLAIM 003887			111.56
07/07/14	CD0001	107469		HILLTOP MUFFLER SHOP > PAYMENT OF CLAIM 003888			100.00
07/07/14	CD0001	107470		HOUSEHOLDER, ANGELA JALANE > PAYMENT OF CLAIM 003889			139.10
07/07/14	CD0001	107471		IBM CORPORATION > PAYMENT OF CLAIM 003890			1,195.17
07/07/14	CD0001	107472		INDEPENDENT TABULATION, INC > PAYMENT OF CLAIM 003891			1,661.97
07/07/14	CD0001	107473		JAGGERS, SAMMIE > PAYMENT OF CLAIM 003892			125.00
07/07/14	CD0001	107474		JC AARON JR > PAYMENT OF CLAIM 003893			1,000.00
07/07/14	CD0001	107475		JOHNSON JANITORIAL > PAYMENT OF CLAIM 003894			310.00
07/07/14	CD0001	107476		JOHNSON TOWING AND RECOVERY SE> PAYMENT OF CLAIM 003895			172.00
07/07/14	CD0001	107477		JONES WHOLESALE ICE > PAYMENT OF CLAIM 003896			40.00
07/07/14	CD0001	107478		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 003897			5,634.85
07/07/14	CD0001	107479		LEE COUNTY CHANCERY CLERK'S OF> PAYMENT OF CLAIM 003898			1,596.87
07/07/14	CD0001	107480		LIBERTY DESIGNS > PAYMENT OF CLAIM 003899			268.94
07/07/14	CD0001	107481		LOWE'S > PAYMENT OF CLAIM 003900			256.40

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07/07/14	CD0001	107482		MAGNOLIA CLEANERS > PAYMENT OF CLAIM 003901			132.00
07/07/14	CD0001	107483		MALONE, BRENDA > PAYMENT OF CLAIM 003902			200.00
07/07/14	CD0001	107484		MAPP AUTO PARTS, INC. > PAYMENT OF CLAIM 003903			1,589.89
07/07/14	CD0001	107485		MASK, WENDE > PAYMENT OF CLAIM 003904			158.60
07/07/14	CD0001	107486		MCAULEY, MALCOLM > PAYMENT OF CLAIM 003905			300.00
07/07/14	CD0001	107487		MCCOY'S GROCERY > PAYMENT OF CLAIM 003906			372.00
07/07/14	CD0001	107488		MCDEMA > PAYMENT OF CLAIM 003907			56.00
07/07/14	CD0001	107489		MCKINNEY, EARLY > PAYMENT OF CLAIM 003908			3,558.10
07/07/14	CD0001	107490		MID SOUTH DIGITAL > PAYMENT OF CLAIM 003909			183.57
07/07/14	CD0001	107491		MID SOUTH LEASING, INC. > PAYMENT OF CLAIM 003910			170.00
07/07/14	CD0001	107492		MISS PUBLIC ENITY PROPERTY AND> PAYMENT OF CLAIM 003911			13,048.47
07/07/14	CD0001	107493		MISSISSIPPI DELTA COMMUNITY CO> PAYMENT OF CLAIM 003912			7,200.00
07/07/14	CD0001	107494		MISSISSISPPI VITAL RECORDS > PAYMENT OF CLAIM 003913			63.00
07/07/14	CD0001	107495		MONTGOMERY DRUG CO., INC. > PAYMENT OF CLAIM 003914			534.05
07/07/14	CD0001	107496		MOORE'S FEED STORE > PAYMENT OF CLAIM 003915			744.88
07/07/14	CD0001	107497		MORRISON, M.L. & SON > PAYMENT OF CLAIM 003916			43.00
07/07/14	CD0001	107498		MS DEPT OF INFORMATION TECHNOL> PAYMENT OF CLAIM 003917			672.00
07/07/14	CD0001	107499		MY OFFICE PRODUCTS > PAYMENT OF CLAIM 003918			2,380.10
07/07/14	CD0001	107500		MYBESCO, LLC > PAYMENT OF CLAIM 003919			26.99
07/07/14	CD0001	107501		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 003920			23.85
07/07/14	CD0001	107502		NATIONAL GUARD ARMORY > PAYMENT OF CLAIM 003921			500.00
07/07/14	CD0001	107503		NORTHEAST MENTAL HEALTH > PAYMENT OF CLAIM 003922			2,450.00
07/07/14	CD0001	107504		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 003923			450.00
07/07/14	CD0001	107505		PAYROLL CLEARING > PAYMENT OF CLAIM 003924			4,179.77
07/07/14	CD0001	107506		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 003925			34.40
07/07/14	CD0001	107507		PEST PLUS TERMITES & PEST CONT> PAYMENT OF CLAIM 003926			95.00
07/07/14	CD0001	107508		PIGGLY WIGGLY > PAYMENT OF CLAIM 003927			39.20
07/07/14	CD0001	107509		PITNEY BOWES, INC > PAYMENT OF CLAIM 003928			41.64
07/07/14	CD0001	107510		PONTOTOC ANIMAL CLINIC > PAYMENT OF CLAIM 003929			107.00
07/07/14	CD0001	107511		PONTOTOC CO EXT. SERVICE EXECU> PAYMENT OF CLAIM 003930			60.95
07/07/14	CD0001	107512		PONTOTOC CO. SOIL & WATER CONS> PAYMENT OF CLAIM 003931			2,768.75
07/07/14	CD0001	107513		PONTOTOC COUNTY HEALTH DEPARTM> PAYMENT OF CLAIM 003932			10,900.00
07/07/14	CD0001	107514		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 003933			1,399.04
07/07/14	CD0001	107515		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003934			15,451.47
07/07/14	CD0001	107516		PONTOTOC PRINTING > PAYMENT OF CLAIM 003935			484.00
07/07/14	CD0001	107517		PONTOTOC PROGRESS > PAYMENT OF CLAIM 003936			558.36
07/07/14	CD0001	107518		POSTMASTER > PAYMENT OF CLAIM 003937			200.00
07/07/14	CD0001	107519		PREMIERE PRINTING > PAYMENT OF CLAIM 003938			145.50
07/07/14	CD0001	107520		PRINTING & PROMOTIONAL ITEMS > PAYMENT OF CLAIM 003939			860.68
07/07/14	CD0001	107521		PURCHASE POWER > PAYMENT OF CLAIM 003940			1,000.00
07/07/14	CD0001	107522		PURE AIR FILTERS SALES AND SER> PAYMENT OF CLAIM 003941			38.00
07/07/14	CD0001	107523		QUALITY MATS > PAYMENT OF CLAIM 003942			110.50
07/07/14	CD0001	107524		R.J. YOUNG COMPANY > PAYMENT OF CLAIM 003943			1,394.76
07/07/14	CD0001	107525		REDMED, LLC > PAYMENT OF CLAIM 003944			98.00
07/07/14	CD0001	107526		REEDER FARM SUPPLY > PAYMENT OF CLAIM 003945			521.80
07/07/14	CD0001	107527		REGION IV MENTAL HEALTH SERVIC> PAYMENT OF CLAIM 003946			4,115.83
07/07/14	CD0001	107528		RICOH USA, INC. > PAYMENT OF CLAIM 003947			137.14
07/07/14	CD0001	107529		ROBERTS, RANDY > PAYMENT OF CLAIM 003948			58.55
07/07/14	CD0001	107530		SAVE-A-LOT > PAYMENT OF CLAIM 003949			1,029.87
07/07/14	CD0001	107531		SERVICE SUPPLY > PAYMENT OF CLAIM 003950			44.84
07/07/14	CD0001	107532		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 003951			75.00

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07/07/14	CD0001	107533		SOUTHERN JOHNNY > PAYMENT OF CLAIM 003952			280.00
07/07/14	CD0001	107534		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003953			2,375.06
07/07/14	CD0001	107535		SWANSON, LARRY > PAYMENT OF CLAIM 003954			291.04
07/07/14	CD0001	107536		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 003955			193.07
07/07/14	CD0001	107537		TENNESSEE VALLEY AUTHORITY > PAYMENT OF CLAIM 003956			3,895.98
07/07/14	CD0001	107538		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 003957			1,359.97
07/07/14	CD0001	107539		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 003958			980.00
07/07/14	CD0001	107540		TIM TUCKER LAW OFFICE > PAYMENT OF CLAIM 003959			3,033.33
07/07/14	CD0001	107541		TOMBIGBEE ELECTRIC POWER ASSN.> PAYMENT OF CLAIM 003960			327.80
07/07/14	CD0001	107542		TREASURER MINI STORAGE > PAYMENT OF CLAIM 003961			125.00
07/07/14	CD0001	107543		TUPELO CRIME LABORATORY > PAYMENT OF CLAIM 003962			630.00
07/07/14	CD0001	107544		TUTOR'S AUTO SERVICE > PAYMENT OF CLAIM 003963			269.44
07/07/14	CD0001	107545		VAN MCWHIRTER, TAX ASSESSOR/CO> PAYMENT OF CLAIM 003964			886.42
07/07/14	CD0001	107546		WADE INCORPORATED > PAYMENT OF CLAIM 003965			649.71
07/07/14	CD0001	107547		WARREN'S A/C & HEAT SERVICES, > PAYMENT OF CLAIM 003966			639.00
07/07/14	CD0001	107548		WOOD FRUITTCHER > PAYMENT OF CLAIM 003967			1,362.43
07/07/14	CD0001	107549		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 003968			2,296.62
07/07/14	CD0001	107550		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 003969			249.16
07/07/14	CD0001	107726		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 004148			11,960.00
07/07/14	CD0001	107727		VAN MCWHIRTER, TAX ASSESSOR/CO> PAYMENT OF CLAIM 004149			27.75
07/07/14	CD0001	107728		ALGOMA HOME MAKERS > PAYMENT OF CLAIM 004150			43.29
07/07/14	CD0001	107729		BEAU RIVAGE > PAYMENT OF CLAIM 004151			5,231.00
07/07/14	CD0001	107730		CORDER, DENNIS > PAYMENT OF CLAIM 004152			229.26
07/07/14	CD0001	107731		FUELMAN > PAYMENT OF CLAIM 004153			15,794.62
07/07/14	CD0001	107732		RCA INVESTMENTS > PAYMENT OF CLAIM 004154			782.76
07/07/14	CD0001	107733		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 004155			30,000.00
07/07/14	CD0001	107734		TUTOR, WAYNE > PAYMENT OF CLAIM 004156			107.39
07/07/14	CD0001	107735		VAN MCWHIRTER, TAX ASSESSOR/CO> PAYMENT OF CLAIM 004157			27.75
07/07/14	CD0001	107736		WRIGHT, ERNIE > PAYMENT OF CLAIM 004158			271.24
07/07/14	CD0001	107737		GILLESPIE, L D > PAYMENT OF CLAIM 004159			272.26
07/09/14	RC1314	031068		PONTOTOC COUNTY LAND REDEMPTION> CK 4742 - INTEREST FOR JUNE 20		11.28	
07/09/14	RC1314	031069		PONTOTOC COUNTY LAND REDEMPTION> CK 4743 - SETTLEMENT FOR JULY		260.80	
07/09/14	RC1314	031069C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR			260.80
07/09/14	RC1314	031069C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR		16.87	
07/09/14	RC1314	031069C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR		131.20	
07/09/14	RC1314	031069C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR		3.00	
07/09/14	RC1314	031070		PONTOTOC COUNTY LAND REDEMPTION> CK 4744 LAND REDEMPTION SETTLE		2,025.25	
07/09/14	RC1314	031071		PONTOTOC CO.SHERIFF'S DEPT.> CK 1015 - SHERIFF FEES		4,585.40	
07/09/14	RC1314	031077		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 107576 - REIMBURSE PURCHASE		371.24	
07/09/14	RC1314	031079		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 107599 - REIMB PURCHASE OF		461.02	
07/09/14	RC1314	031081		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 107622 - REIMBURSE INVENTOR		435.82	
07/09/14	RC1314	031083		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 107647 - REIMBURSE INVENTOR		741.22	
07/09/14	RC1314	031085		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 107514 - REIMBURSE INVENTOR		1,399.04	
07/10/14	RC1314	031089		PONTOTOC CO CHANCERY CLERK GARY MOORMAN > CK 2375 FEBRUARY COURT ANSW		60.00	
07/10/14	RC1314	031090		STATE OF MISSISSIPPI - DEPT OF REVENUE> CK 013882907 - TVA		65,742.00	
07/10/14	RC1314	031091		STATE OF MISSISSIPPI - TREASURY> CK 013889333 - PRIVILEGE		9,413.15	
07/11/14	RC1314	031097		STATE OF MISSISSIPPI - TREASURY> CK 100000057 - OTHER AID TO CO		10.80	
07/14/14	RC1314	031100		CARTHEL HALE> CK 6928 - HANGER RENT 6 MONTH		240.00	
07/14/14	CD0001	107228 A		LARSON, KAY MARTIN > VOIDING OF CLAIM 003649		280.80	
07/14/14	CD0001	107286 A		BISHOP, IVA JO > VOIDING OF CLAIM 003705		125.00	
07/14/14	CD0001	107750		EUBANK, KATIE > PAYMENT OF CLAIM 004193			125.00

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07/14/14	CD0001	107751		CITY OF PONTOTOC > PAYMENT OF CLAIM 004194			1,148.57
07/14/14	CD0001	107752		FIGUEROA, GABRIEL > PAYMENT OF CLAIM 004195			345.00
07/14/14	CD0001	107753		PONTOTOC CITY SCHOOLS > PAYMENT OF CLAIM 004196			255.24
07/14/14	CD0001	107754		PONTOTOC COUNTY SCHOOLS > PAYMENT OF CLAIM 004197			2,679.99
07/14/14	CD0001	107755		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 004198			1,675.00
07/14/14	CD0001	107756		TOWN OF ECRU > PAYMENT OF CLAIM 004199			127.62
07/14/14	CD0001	107757		TOWN OF SHERMAN > PAYMENT OF CLAIM 004200			382.86
07/15/14	CD0001	107742		PAYROLL CLEARING > PAYMENT OF CLAIM 004164			127,528.78
07/15/14	RC1314	031102		TELACINE BROTHERS> CASH AGCTR RENT		250.00	
07/15/14	RC1314	031103		KATHY WHITE> CASH - AGCENTER RENT		250.00	
07/15/14	RC1314	031104		FUN RUN PRODUCTIONS> CK 201 - AGCENTER RENT		175.00	
07/15/14	RC1314	031105		DAVID HUDSON II> CK 1146 - CONFERENCE ROOM RENT		40.00	
07/16/14	RC1314	031108		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3791 2013 AUTO ADV		600.78	
07/16/14	RC1314	031109		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3794 2014 AUTO ADV JULY	112,741.68		
07/16/14	RC1314	031109		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3794 2014 AUTO ADV JULY		1,843.12	
07/16/14	RC1314	031110		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3800 1996 PERS		5.25	
07/16/14	RC1314	031110		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3800 1996 PERS		23.53	
07/16/14	RC1314	031111		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3811 COMMISSION - JULY 2		7,165.18	
07/16/14	RC1314	031112		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3812 - INTEREST JUNE 201		126.67	
07/16/14	RC1314	031114		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3790 - REAL PROPERTY JUL	49,311.18		
07/16/14	RC1314	031114		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3790 - REAL PROPERTY JUL		6,243.36	
07/16/14	RC1314	031115		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3767- 2014 MOBILE HOME		714.52	
07/16/14	RC1314	031115		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3767- 2014 MOBILE HOME		650.92	
07/16/14	RC1314	031116		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3764 - 2013 MOBILE HOME		200.07	
07/16/14	RC1314	031117		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3761 - 2012 MOBILE HOME		40.11	
07/16/14	RC1314	031117		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3761 - 2012 MOBILE HOME		1.04	
07/16/14	RC1314	031118		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3758 - 2011 MOBILE HOME		40.11	
07/16/14	RC1314	031119		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3755 - 2010 MOBILE HOME		64.17	
07/16/14	RC1314	031120		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3752 - 2009 MOBILE HOME		64.17	
07/16/14	RC1314	031121		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3749 - 2005 MOBILE HOME		44.91	
07/16/14	RC1314	031122		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3745 - 2003 MOBILE HOME		78.94	
07/16/14	RC1314	031123		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3799 1998-2013 PERS PROP	1,663.17		
07/16/14	RC1314	031123		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3799 1998-2013 PERS PROP		347.53	
07/16/14	RC1314	031124		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3741 CO PRIV LICENSE JUL		11.67	
07/18/14	RC1314	031132		STATE OF MISSISSIPPI - TREASURY> CK 100000823 - PRIVILEGE		15,385.70	
07/21/14	RC1314	031133		STATE OF MISSISSIPPI - TREASURY> PAYMODE - GAS SEVERANCE		28.57	
07/21/14	RC1314	031135		TRAVELERS> CK 84485668 - DEDUCTIBLE RECOV		500.00	
07/21/14	RC1314	031137		STATE OF MISSISSIPPI - TREASURY> PAYMODE - TIMBER SEVERANCE		378.70	
07/22/14	RC1314	031138		PONTOTOC CO JUSTICE COURT CLEARING> CIVIL JULY 2014		3,195.00	
07/22/14	RC1314	031138		PONTOTOC CO JUSTICE COURT CLEARING> CIVIL JULY 2014		6,250.00	
07/22/14	RC1314	031138		PONTOTOC CO JUSTICE COURT CLEARING> CIVIL JULY 2014		225.00	
07/22/14	RC1314	031138		PONTOTOC CO JUSTICE COURT CLEARING> CIVIL JULY 2014		125.00	
07/22/14	RC1314	031138		PONTOTOC CO JUSTICE COURT CLEARING> CIVIL JULY 2014		36.00	
07/22/14	RC1314	031138		PONTOTOC CO JUSTICE COURT CLEARING> CIVIL JULY 2014		50.00	
07/22/14	RC1314	031139		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 20015 - JULY CRIMINAL REPO	16,688.75		
07/22/14	RC1314	031139		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 20015 - JULY CRIMINAL REPO		223.00	
07/22/14	RC1314	031139		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 20015 - JULY CRIMINAL REPO		2,189.25	
07/22/14	RC1314	031139		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 20015 - JULY CRIMINAL REPO		808.23	
07/22/14	RC1314	031139		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 20015 - JULY CRIMINAL REPO		855.00	
07/22/14	RC1314	031139		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 20015 - JULY CRIMINAL REPO		11.00	
07/22/14	RC1314	031139		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 20015 - JULY CRIMINAL REPO		40.00	

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07/22/14	RC1314	031142		POTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5083		95.52	
07/22/14	RC1314	031142		POTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5083		79.60	
07/22/14	RC1314	031142		POTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5083		318.40	
07/22/14	RC1314	031142		POTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5083		21.89	
07/22/14	RC1314	031143		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7489 CRIMINAL REPORT		372.13	
07/22/14	RC1314	031143		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7489 CRIMINAL REPORT		50.74	
07/22/14	RC1314	031143		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7489 CRIMINAL REPORT		145.27	
07/22/14	RC1314	031143		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7489 CRIMINAL REPORT		35.82	
07/22/14	RC1314	031143		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7489 CRIMINAL REPORT		4.97	
07/22/14	RC1314	031143		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7489 CRIMINAL REPORT		27.86	
07/22/14	RC1314	031143		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7489 CRIMINAL REPORT		3.98	
07/22/14	RC1314	031143		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7489 CRIMINAL REPORT	8,075.42		
07/22/14	RC1314	031143		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7489 CRIMINAL REPORT		5.47	
07/22/14	RC1314	031144		PONTOTOC CO.CIRCUIT CLERK CRIMINAL ACCT > CK 7512 - LINDA KAY OLSEN R		200.00	
07/28/14	RC1314	031151		REGION IV MENTAL HEALTH SERVICES> CK 62259 REFUND OF SUPPORT-CLO		1,031.95	
07/29/14	RC1314	031157		PONTOTOC CO CHANCERY CLERK GARY MOORMAN > CK 2388 JULY 15 SALARIES		5,390.58	
07/29/14	RC1314	031158		PONTOTOC CO CHANCERY CLERK GARY MOORMAN > CK 2389 JULY 31 SALARIES		5,390.58	
07/30/14	CD0001	107764		PAYROLL CLEARING > PAYMENT OF CLAIM 004207			230,848.29
07/31/14	RC1314	031160		MISTY N TUCKER> CK 2410 (25.00) CASH (25.00) A		25.00	
07/31/14	RC1314	031160		MISTY N TUCKER> CK 2410 (25.00) CASH (25.00) A		25.00	
07/31/14	RC1314	031161		VAUDRY EDGE> CASH - AG CENTER RENT		250.00	
07/31/14	RC1314	031162		JOAN KUYKENDALL> CASH - AG CENTER RENT		300.00	
07/31/14	RC1314	031163		VAUDRY EDGE> CASH - AG CENTER RENT		350.00	
07/31/14	RC1314	031164		COURTNEY LOFTIN> CASH - AG CENTER RENT		175.00	
07/31/14	RC1314	031167		PONTOTOC CO CHANCERY CLERK GARY MOORMAN > CK 2393 MARCH COURT ANSWER		30.00	
07/31/14	RC1314	031168		DAVID HUDSON> CK 1177 AG CENTER CONFERENCE R		40.00	
07/31/14	RC1314	031169		N MS MINIATURE HORSE CLUB> CK 168 AG CENTER RENT		100.00	
07/31/14	RC1314	031170		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 069628 REFUND BRYAN WOODS		75.00	
07/31/14	RC1314	031171		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 069535		75.00	
07/31/14	RC1314	031172		STATE OF MISSISSIPPI - CORRECTIONS> CK 100003896 - HOUSING PRISION		1,520.00	
07/31/14	RC1314	031173		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 20018		14.47	
07/31/14	RC1314	031177		REAGAN KIRBY> CK 3245 - BARREL RACE PRACTICE		50.00	
07/31/14	RC1314	031422		BANK> BANK INTEREST JULY 2014		42.68	
07/31/14	SJ1314	SJ0109		BANK STATEMENT> BANK REC - CLEAR \$.01 DIFFERENCE			.01
07/31/14	CD0001	107518	A	POSTMASTER > VOIDING OF CLAIM 003937		200.00	
07/31/14	CD0001	107773		SOUTER, MAE O > PAYMENT OF CLAIM 004237			125.00
07/31/14	CD0001	107774		ALGOMA HOME MAKERS > PAYMENT OF CLAIM 004238			35.25
07/31/14	CD0001	107775		ALGOMA VOLUNTEER FIRE DEPARTME> PAYMENT OF CLAIM 004239			2,000.00
07/31/14	CD0001	107776		BECKHAM VOLUNTEER FIRE DEPARTM> PAYMENT OF CLAIM 004240			2,000.00
07/31/14	CD0001	107777		BEDFORD, KIM > PAYMENT OF CLAIM 004241			102.38
07/31/14	CD0001	107778		ECRU VOLUNTEER FIRE DEPARTMENT> PAYMENT OF CLAIM 004242			2,000.00
07/31/14	CD0001	107779		FURRS VOLUNTEER FIRE DEPARTMEN> PAYMENT OF CLAIM 004243			2,000.00
07/31/14	CD0001	107780		HURRICANE VOLUNTEER FIRE DEPAR> PAYMENT OF CLAIM 004244			2,000.00
07/31/14	CD0001	107781		LONGVIEW VOLUNTEER FIRE DEPART> PAYMENT OF CLAIM 004245			2,000.00
07/31/14	CD0001	107782		LOTHORP, AMY > PAYMENT OF CLAIM 004246			25.20
07/31/14	CD0001	107783		MCKINNEY SHERMILA > PAYMENT OF CLAIM 004247			170.90
07/31/14	CD0001	107784		OWEN, MELANIE S.SHORTHAND REPO> PAYMENT OF CLAIM 004248			98.40
07/31/14	CD0001	107785		PHILADELPHIA AMERICAN LIFE INC> PAYMENT OF CLAIM 004249			1,447.00
07/31/14	CD0001	107786		PONTOTOC VOLUNTEER FIRE DEPART> PAYMENT OF CLAIM 004250			2,000.00
07/31/14	CD0001	107787		POWELL, MELODY J. > PAYMENT OF CLAIM 004251			44.80
07/31/14	CD0001	107788		RANDOLPH VOLUNTEER FIRE DEPART> PAYMENT OF CLAIM 004252			2,000.00

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07/31/14	CD0001	107789		ROBERT C. BASS, II CORNELIUS L>	PAYMENT OF CLAIM 004253		300.00
07/31/14	CD0001	107790		SAM'S CLUB DIRECT	> PAYMENT OF CLAIM 004254		90.00
07/31/14	CD0001	107791		SEWELL SHAREN	> PAYMENT OF CLAIM 004255		134.40
07/31/14	CD0001	107792		SHERMAN VOLUNTEER FIRE DEPARTM>	PAYMENT OF CLAIM 004256		2,000.00
07/31/14	CD0001	107793		THAXTON VOLUNTEER FIRE DEPARTM>	PAYMENT OF CLAIM 004257		2,000.00
07/31/14	CD0001	107794		TOCCOPOLA VOLUNTEER FIRE DEPAR>	PAYMENT OF CLAIM 004258		2,000.00
07/31/14	CD0001	107795		TROY VOLUNTEER FIRE DEPARTMENT>	PAYMENT OF CLAIM 004259		2,000.00
07/31/14	CD0001	107796		WELCH, RONALD, ATTORNEY AT LAW>	PAYMENT OF CLAIM 004260		3,000.00
07/31/14	CD0001	107797		MCKINNEY, EARLY	> PAYMENT OF CLAIM 004261		284.70
07/31/14	CD0001	107798		MCWHIRTER, VAN	> PAYMENT OF CLAIM 004262		322.72
07/31/14	CD0001	107799		NOWICKI, MELINDA	> PAYMENT OF CLAIM 004263		251.03
08/04/14	RC1314	031179		GREG VICTORIANO>	CASH - HANGER RENT	80.00	
08/04/14	CD0001	107815		ABC SUPPLY CO	> PAYMENT OF CLAIM 004279		47.90
08/04/14	CD0001	107816		ADMINISTRATIVE OFFICE OF COURT>	PAYMENT OF CLAIM 004280		4,874.28
08/04/14	CD0001	107817		ALCORN COUNTY CHANCERY CLERK	> PAYMENT OF CLAIM 004281		1,070.67
08/04/14	CD0001	107818		ALGOMA WATER ASSOCIATION	> PAYMENT OF CLAIM 004282		28.86
08/04/14	CD0001	107819		ALLYMED, INC	> PAYMENT OF CLAIM 004283		713.00
08/04/14	CD0001	107820		AMERIPRIDE LINEN & APPAREL SER>	PAYMENT OF CLAIM 004284		124.32
08/04/14	CD0001	107821		AT&T	> PAYMENT OF CLAIM 004285		1,802.00
08/04/14	CD0001	107822		AT&T (ACCT 124359121)	> PAYMENT OF CLAIM 004286		85.00
08/04/14	CD0001	107823		AT&T (ACCT 124362267)	> PAYMENT OF CLAIM 004287		65.50
08/04/14	CD0001	107824		AT&T (ACCT 125835818)	> PAYMENT OF CLAIM 004288		40.00
08/04/14	CD0001	107825		AT&T CLUB SERVICE	> PAYMENT OF CLAIM 004289		152.84
08/04/14	CD0001	107826		BANKCORP SOUTH	> PAYMENT OF CLAIM 004290		1,184.80
08/04/14	CD0001	107827		BILLY'S TEXACO	> PAYMENT OF CLAIM 004291		73.83
08/04/14	CD0001	107828		BLACK, JOHN T. JR.	> PAYMENT OF CLAIM 004292		617.00
08/04/14	CD0001	107829		BOB BARKER COMPANY	> PAYMENT OF CLAIM 004293		586.72
08/04/14	CD0001	107830		BROOKS, TOMMY OIL CO.	> PAYMENT OF CLAIM 004294		1,769.72
08/04/14	CD0001	107831		C SPIRE WIRELESS	> PAYMENT OF CLAIM 004295		868.44
08/04/14	CD0001	107832		CANON FINANCIAL SERVICES, INC >	PAYMENT OF CLAIM 004296		165.00
08/04/14	CD0001	107833		CITY OF PONTOTOC GAS DEPARTMEN>	PAYMENT OF CLAIM 004297		3,638.94
08/04/14	CD0001	107834		CLOWERS, BUDDY	> PAYMENT OF CLAIM 004298		600.00
08/04/14	CD0001	107835		COMFORT ENGINEERING COMPANY, I>	PAYMENT OF CLAIM 004299		222.56
08/04/14	CD0001	107836		COMPUTER UNIVERSE	> PAYMENT OF CLAIM 004300		630.00
08/04/14	CD0001	107837		COOPER, STEPHANIE, CUSTODIAN	> PAYMENT OF CLAIM 004301		670.34
08/04/14	CD0001	107838		CORNELISON, BRAD	> PAYMENT OF CLAIM 004302		1,450.00
08/04/14	CD0001	107839		CRIME STOPPERS OF NE MS INC	> PAYMENT OF CLAIM 004303		223.00
08/04/14	CD0001	107840		DAVE'S AUTO	> PAYMENT OF CLAIM 004304		50.00
08/04/14	CD0001	107841		DAVIDSON, ZANE	> PAYMENT OF CLAIM 004305		770.00
08/04/14	CD0001	107842		DELL MARKETING, L.P.	> PAYMENT OF CLAIM 004306		4,408.20
08/04/14	CD0001	107843		DELTA COMPUTER SYSTEMS, INC.	> PAYMENT OF CLAIM 004307		1,600.00
08/04/14	CD0001	107844		DEPT. OF HUMAN SERVICES	> PAYMENT OF CLAIM 004308		500.00
08/04/14	CD0001	107845		DIRECTV	> PAYMENT OF CLAIM 004309		88.65
08/04/14	CD0001	107846		E FIRE	> PAYMENT OF CLAIM 004310		723.75
08/04/14	CD0001	107847		E-911	> PAYMENT OF CLAIM 004311		7,500.00
08/04/14	CD0001	107848		ELECTION SYSTEMS AND SOFTWARE,>	PAYMENT OF CLAIM 004312		3,505.00
08/04/14	CD0001	107849		FERGUSON, JACOB	> PAYMENT OF CLAIM 004313		300.00
08/04/14	CD0001	107850		FUELMAN	> PAYMENT OF CLAIM 004314		11,816.06
08/04/14	CD0001	107851		G&H TELEPHONE SALES & SERVICE	> PAYMENT OF CLAIM 004315		1,000.00
08/04/14	CD0001	107852		GILLESPIE II LARRY D	> PAYMENT OF CLAIM 004316		2,834.65
08/04/14	CD0001	107853		HALL, DAVID	> PAYMENT OF CLAIM 004317		225.00



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08/04/14	CD0001	107854		HARRISON, SCOTTIE > PAYMENT OF CLAIM 004318			125.00
08/04/14	CD0001	107855		IMAGE SCREEN PRINTING > PAYMENT OF CLAIM 004319			249.50
08/04/14	CD0001	107856		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 004320			1,426.00
08/04/14	CD0001	107857		JC AARON JR > PAYMENT OF CLAIM 004321			500.00
08/04/14	CD0001	107858		JOHNSON JANITORIAL > PAYMENT OF CLAIM 004322			310.00
08/04/14	CD0001	107859		JOHNSONS EXXON > PAYMENT OF CLAIM 004323			35.00
08/04/14	CD0001	107860		JONES WHOLESALE ICE > PAYMENT OF CLAIM 004324			200.00
08/04/14	CD0001	107861		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 004325			3,488.14
08/04/14	CD0001	107862		LARRY CLARK CHEVROLET > PAYMENT OF CLAIM 004326			120.98
08/04/14	CD0001	107863		LEE COUNTY CHANCERY CLERK'S OF> PAYMENT OF CLAIM 004327			2,253.85
08/04/14	CD0001	107864		LINDSAY CLINIC, PA > PAYMENT OF CLAIM 004328			375.00
08/04/14	CD0001	107865		LYNCH SUPPLY CO, INC. > PAYMENT OF CLAIM 004329			788.79
08/04/14	CD0001	107866		MABUS KEN > PAYMENT OF CLAIM 004330			200.00
08/04/14	CD0001	107867		MAGNOLIA CLEANERS > PAYMENT OF CLAIM 004331			107.00
08/04/14	CD0001	107868		MALONE, BRENDA > PAYMENT OF CLAIM 004332			200.00
08/04/14	CD0001	107869		MAPP AUTO PARTS, INC. > PAYMENT OF CLAIM 004333			424.28
08/04/14	CD0001	107870		MASK, WENDE > PAYMENT OF CLAIM 004334			381.60
08/04/14	CD0001	107871		MCAULEY, MALCOLM > PAYMENT OF CLAIM 004335			300.00
08/04/14	CD0001	107872		MCCOY'S GROCERY > PAYMENT OF CLAIM 004336			622.00
08/04/14	CD0001	107873		MCKINNEY, EARLY > PAYMENT OF CLAIM 004337			2,871.05
08/04/14	CD0001	107874		MED-MART HOME CARE > PAYMENT OF CLAIM 004338			58.20
08/04/14	CD0001	107875		MID SOUTH DIGITAL > PAYMENT OF CLAIM 004339			246.84
08/04/14	CD0001	107876		MID SOUTH LEASING, INC. > PAYMENT OF CLAIM 004340			170.00
08/04/14	CD0001	107877		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 004341			1,543.32
08/04/14	CD0001	107878		MONTGOMERY DRUG CO., INC. > PAYMENT OF CLAIM 004342			377.35
08/04/14	CD0001	107879		MOORE'S FEED STORE > PAYMENT OF CLAIM 004343			1,330.39
08/04/14	CD0001	107880		MS DEPT OF INFORMATION TECHNOL> PAYMENT OF CLAIM 004344			224.00
08/04/14	CD0001	107881		MS LAW RESEARCH INSTITUTE > PAYMENT OF CLAIM 004345			80.00
08/04/14	CD0001	107882		MSME > PAYMENT OF CLAIM 004346			300.00
08/04/14	CD0001	107883		MY OFFICE PRODUCTS > PAYMENT OF CLAIM 004347			2,977.33
08/04/14	CD0001	107884		MYBESCO, LLC > PAYMENT OF CLAIM 004348			2,904.00
08/04/14	CD0001	107885		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 004349			46.78
08/04/14	CD0001	107886		NATIONAL GUARD ARMORY > PAYMENT OF CLAIM 004350			500.00
08/04/14	CD0001	107887		NORTHEAST MENTAL HEALTH > PAYMENT OF CLAIM 004351			2,450.00
08/04/14	CD0001	107888		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 004352			450.00
08/04/14	CD0001	107889		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 004353			40.00
08/04/14	CD0001	107890		OXFORD SAND COMPANY, INC. > PAYMENT OF CLAIM 004354			364.00
08/04/14	CD0001	107891		PAYROLL CLEARING > PAYMENT OF CLAIM 004355			3,758.39
08/04/14	CD0001	107892		PEEPLS BUILDING MATERIALS, IN> PAYMENT OF CLAIM 004356			2,132.35
08/04/14	CD0001	107893		PENNINGTON, DANNY > PAYMENT OF CLAIM 004357			4,650.00
08/04/14	CD0001	107894		PEST PLUS TERMITES & PEST CONT> PAYMENT OF CLAIM 004358			215.00
08/04/14	CD0001	107895		PIGGLY WIGGLY > PAYMENT OF CLAIM 004359			56.38
08/04/14	CD0001	107896		PONTOTOC ANIMAL CLINIC > PAYMENT OF CLAIM 004360			168.45
08/04/14	CD0001	107897		PONTOTOC AUTO GLASS AND ACCESS> PAYMENT OF CLAIM 004361			450.00
08/04/14	CD0001	107898		PONTOTOC CO EXT. SERVICE EXECU> PAYMENT OF CLAIM 004362			345.43
08/04/14	CD0001	107899		PONTOTOC CO. SOIL & WATER CONS> PAYMENT OF CLAIM 004363			2,768.75
08/04/14	CD0001	107900		PONTOTOC COUNTY HEALTH DEPARTM> PAYMENT OF CLAIM 004364			10,900.00
08/04/14	CD0001	107901		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 004365			282.00
08/04/14	CD0001	107902		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 004366			21,151.05
08/04/14	CD0001	107903		PONTOTOC PRINTING > PAYMENT OF CLAIM 004367			217.00
08/04/14	CD0001	107904		PONTOTOC PROGRESS > PAYMENT OF CLAIM 004368			1,041.02

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08/04/14	CD0001	107905		POSTMASTER > PAYMENT OF CLAIM 004369			200.00
08/04/14	CD0001	107906		PRINTING & PROMOTIONAL ITEMS > PAYMENT OF CLAIM 004370			1,342.67
08/04/14	CD0001	107907		PURCHASE POWER > PAYMENT OF CLAIM 004371			569.55
08/04/14	CD0001	107908		QUALITY MATS > PAYMENT OF CLAIM 004372			165.75
08/04/14	CD0001	107909		R.J. YOUNG COMPANY > PAYMENT OF CLAIM 004373			2,044.28
08/04/14	CD0001	107910		REED, SAMMY > PAYMENT OF CLAIM 004374			146.28
08/04/14	CD0001	107911		REEDER FARM SUPPLY > PAYMENT OF CLAIM 004375			424.50
08/04/14	CD0001	107912		RICOH PRODUCTION PRINT SOLUTIO> PAYMENT OF CLAIM 004376			393.00
08/04/14	CD0001	107913		SAVE-A-LOT > PAYMENT OF CLAIM 004377			1,184.19
08/04/14	CD0001	107914		SERVICE SUPPLY > PAYMENT OF CLAIM 004378			274.36
08/04/14	CD0001	107915		SIRCHIE FINGER PRINT LABORATOR> PAYMENT OF CLAIM 004379			138.58
08/04/14	CD0001	107916		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 004380			2,423.26
08/04/14	CD0001	107917		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 004381			211.66
08/04/14	CD0001	107918		TENNESSEE VALLEY AUTHORITY > PAYMENT OF CLAIM 004382			3,895.98
08/04/14	CD0001	107919		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 004383			3,216.05
08/04/14	CD0001	107920		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 004384			5,163.34
08/04/14	CD0001	107921		TIM TUCKER LAW OFFICE > PAYMENT OF CLAIM 004385			3,033.33
08/04/14	CD0001	107922		TOMBIGBEE ELECTRIC POWER ASSN.> PAYMENT OF CLAIM 004386			616.72
08/04/14	CD0001	107923		TREASURER MINI STORAGE > PAYMENT OF CLAIM 004387			125.00
08/04/14	CD0001	107924		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 004388			115.00
08/04/14	CD0001	107925		VAN MCWHIRTER, TAX ASSESSOR/CO> PAYMENT OF CLAIM 004389			884.82
08/04/14	CD0001	107926		WARREN'S A/C & HEAT SERVICES, > PAYMENT OF CLAIM 004390			1,970.00
08/04/14	CD0001	107927		WOOD FRUITTCHER > PAYMENT OF CLAIM 004391			1,143.28
08/04/14	CD0001	107928		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 004392			817.59
08/04/14	CD0001	107929		MASK, WENDE > PAYMENT OF CLAIM 004393			283.17
08/04/14	CD0001	107930		POE, LARRY > PAYMENT OF CLAIM 004394			43.20
08/04/14	CD0001	108088		BUTLER, SNOW, O'MARA, STEVENS > PAYMENT OF CLAIM 004552			1,500.00
08/04/14	CD0001	108089		LARSON, KAY MARTIN > PAYMENT OF CLAIM 004553			938.20
08/04/14	CD0001	108090		LOTHORP, AMY > PAYMENT OF CLAIM 004554			25.20
08/04/14	CD0001	108091		MSU CENTER FOR GOVERNEMNT & CO> PAYMENT OF CLAIM 004555			150.00
08/04/14	CD0001	108092		MSU CENTER FOR GOVERNMENT & CO> PAYMENT OF CLAIM 004556			150.00
08/04/14	CD0001	108093		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 004557			3.00
08/04/14	CD0001	108094		PAYROLL CLEARING > PAYMENT OF CLAIM 004558			458.54
08/04/14	CD0001	108095		ROBBINS, KATHRYN LYNN > PAYMENT OF CLAIM 004559			636.00
08/04/14	CD0001	108096		SURDEX CORPORATION > PAYMENT OF CLAIM 004560			2,183.90
08/04/14	CD0001	108097		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 004561			11,833.58
08/04/14	CD0001	108098		USDA > PAYMENT OF CLAIM 004562			7,500.00
08/06/14	RC1314	031186		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 107938 REFUND INVENTORY PUR		110.00	
08/06/14	RC1314	031187		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 107901 REFUND INVENTORY PUR		282.00	
08/06/14	RC1314	031188		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 108038 REFUND INVENTORY PUR		120.84	
08/06/14	RC1314	031189		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 107996 REFUND INVENTORY PUR		220.00	
08/07/14	RC1314	031192		HOLLEY'S AERIAL PHOTOGRAPHY INC> CK 2843 FINAL HANGER RENT		180.00	
08/11/14	RC1314	031193		JOAN KUYKENDAL> CASH- BARREL RACE PRACTICE		150.00	
08/11/14	RC1314	031194		CORTNEY LOFTEN> CASH OUTSIDE ARENA RENTAL		211.00	
08/11/14	RC1314	031195		KATHERINE HILL> CK 1082 AG CENTER RENT		57.00	
08/11/14	RC1314	031196		JOHN WETHINGTON> CK 6005 AG CENTER RENT		59.00	
08/11/14	RC1314	031197		KAYLA TICE> CK 1396 AG CENTER RENT		148.00	
08/11/14	RC1314	031198		DAVID HUDSON> CK 1150 - CONFERENCE ROOM RENT		40.00	
08/12/14	RC1314	031203		PONTOTOC COUNTY REGISTRY OF THE COURT> TRANSFER OF FUNDS INADVERTANTL D TO WRONG ACCOUNT:		1,350.00	
				KENNETH GOFORTH JR 2012-0068 (NO DATE)		40.00	
				BENJAMIN HOLMES(?;4/7/14;8/11/14)2008-0038	25.00;125.00;150.00		
				HANNAH DERRICK 2011-0092 (7/15/14)		150.00	
				ASHTER MESH (7/15/14)		250.00	
				BRANDON MCCAULEY 2012-0107(7/16/14)		20.00	
				CHASITY WINTERS 2013-0147(4/11/14;5/20/14)	75.00;75.00		
				KATELYN BULLOCK (4/16/14)		100.00	
				COREY PALMER 2012-0106 (6/9/2014)		40.00	
				GEORGE MCINTIRE 2011-0066 (NO DATE)		300.00	



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08/12/14	RC1314	031206		PONTOTOC COUNTY LAND REDEMPTION> CK 4825 - AUGUST 2014		2,804.42	
08/12/14	RC1314	031207		PONTOTOC COUNTY LAND REDEMPTION> CK 4826 AUGUST 2014 INTEREST		13.53	
08/12/14	RC1314	031208		PONTOTOC COUNTY SHERIFF'S DEPARTMENT> CK 1018 SHERIFF FEES		2,885.00	
08/12/14	RC1314	031209		CITY OF PONTOTOC> CK 29836 - INMATE HOUSING		280.00	
08/12/14	CD0001	108102		GILLESPIE, L D > PAYMENT OF CLAIM 004571			272.26
08/13/14	RC1314	031210		CHASITY WINTERS> CASH 2013-0147 YOUTH COURT FIN		150.00	
08/14/14	CD0001	107737	A	GILLESPIE, L D > VOIDING OF CLAIM 004159		272.26	
08/15/14	CD0001	108103		PAYROLL CLEARING > PAYMENT OF CLAIM 004572			132,771.03
08/15/14	RC1314	031213		STATE OF MISSISSIPPI - DHS> CK 100007316-REIMBURSE 10/13-4		39,010.50	
08/15/14	RC1314	031214		STATE OF MISSISSIPPI - DHS> CK 100006967-FEB;APRIL;JUNE 14		5,963.29	
08/15/14	RC1314	031215		STATE OF MISSISSIPPI - DHS> CK 100006556 - COURT COST/SHER		3,180.00	
08/15/14	RC1314	031219		THREE RIVERS PLANNING & DEV DISTRICT> CK 46286 LOAN PROCEEDS FAIRGRN		124,000.00	
08/15/14	CD0001	108111		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 004600			500.00
08/15/14	CD0001	108112		DIDONNA, CINDY > PAYMENT OF CLAIM 004601			148.93
08/15/14	CD0001	108113		KELLY L. MIMS, ATTORNEY AT LAW> PAYMENT OF CLAIM 004602			1,000.00
08/15/14	CD0001	108114		MISSISSIPPI JUDICIAL COLLEGE > PAYMENT OF CLAIM 004603			301.00
08/15/14	CD0001	108115		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 004604			2,625.00
08/15/14	CD0001	108116		ROBERTS, MONA > PAYMENT OF CLAIM 004605			112.00
08/15/14	CD0001	108117		SURDEX CORPORATION > PAYMENT OF CLAIM 004606			8,735.60
08/18/14	RC1314	031222		STATE OF MISSISSIPPI - TREASURY> PAYMODE - TIMBER SEVERANCE		206.67	
08/18/14	RC1314	031223		STATE OF MISSISSIPPI - TREASURY> PAYMODE - GAS SEVERANCE TAX		609.35	
08/18/14	RC1314	031225		STATE OF MISSISSIPPI - MDOC> CK 100009291- HOUSING PRISONER		31,500.00	
08/18/14	RC1314	031226		STATE OF MISSISSIPPI - DHS> CK 100008724 - REFUND OCT&DEC		7,908.47	
08/18/14	RC1314	031227		STATE OF MISSISSIPPI - TREASURY> CK 100008989 - ADDITIONAL PRIV		14,685.85	
08/19/14	RC1314	031230		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3832 CO PRIV LICENSE JUL		32.13	
08/19/14	RC1314	031231		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3839 SURRENDERED TAGS AU		105.00	
08/19/14	RC1314	031233		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3841 2013 AUTO ADV AUGUS		9.39	
08/19/14	RC1314	031234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3842		108,191.12	
08/19/14	RC1314	031234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3842		1,701.72	
08/19/14	RC1314	031235		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3853 2012 MOBILE HOME 20		41.62	
08/19/14	RC1314	031236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3857 2013 MOBILE HOME AU		28.02	
08/19/14	RC1314	031237		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3860 2014 MOBILE HOME AU		1,173.20	
08/19/14	RC1314	031237		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3860 2014 MOBILE HOME AU		134.70	
08/19/14	RC1314	031238		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3863		778.24	
08/19/14	RC1314	031238		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3863		600.14	
08/19/14	RC1314	031239		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3866		87.74	
08/19/14	RC1314	031239		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3866		79.94	
08/19/14	RC1314	031240		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3869 2012 PERSONAL PROP		123.00	
08/19/14	RC1314	031240		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3869 2012 PERSONAL PROP		61.66	
08/19/14	RC1314	031241		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3872 2013 PERSONAL PROP		1,096.36	
08/19/14	RC1314	031241		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3872 2013 PERSONAL PROP		138.85	
08/19/14	RC1314	031242		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3880 2011 REAL PROPERTY		29.22	
08/19/14	RC1314	031242		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3880 2011 REAL PROPERTY		26.87	
08/19/14	RC1314	031243		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3884 2013 REAL PROPERTY		63,709.97	
08/19/14	RC1314	031243		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3884 2013 REAL PROPERTY		8,845.95	
08/19/14	RC1314	031244		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3895 INTEREST CK AUGUST		104.04	
08/19/14	RC1314	031245		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3894 COMMISSIONS AUGUST		8,359.38	
08/19/14	RC1314	031246		TRAVELERS> CK 84591183 - CHANCERY BLDG WA		7,363.63	
08/22/14	RC1314	031250		BRANDON MCCAULEY> CASH - YOUTH COURT FINE CAUSE		40.00	
08/22/14	RC1314	031251		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20067 - CIVIL SETTLEMENT		2,890.00	
08/22/14	RC1314	031251		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20067 - CIVIL SETTLEMENT		5,550.00	

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08/22/14	RC1314	031251		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20067 - CIVIL SETTLEMENT		200.00	
08/22/14	RC1314	031251		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20067 - CIVIL SETTLEMENT		125.00	
08/22/14	RC1314	031251		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20067 - CIVIL SETTLEMENT		78.00	
08/22/14	RC1314	031251		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20067 - CIVIL SETTLEMENT		75.00	
08/22/14	RC1314	031252		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20066 CRIMINAL SETTLEMNT	18,733.28		
08/22/14	RC1314	031252		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20066 CRIMINAL SETTLEMNT		307.00	
08/22/14	RC1314	031252		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20066 CRIMINAL SETTLEMNT		3,140.67	
08/22/14	RC1314	031252		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20066 CRIMINAL SETTLEMNT		1,891.38	
08/22/14	RC1314	031252		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20066 CRIMINAL SETTLEMNT		705.50	
08/22/14	RC1314	031252		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20066 CRIMINAL SETTLEMNT		350.00	
08/22/14	RC1314	031252		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20066 CRIMINAL SETTLEMNT		20.00	
08/26/14	RC1314	031253		MARK WALDROP> CASH - HANGER RENT		60.00	
08/26/14	RC1314	031254		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7537 AUGUST 2014 REPORT		341.78	
08/26/14	RC1314	031254		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7537 AUGUST 2014 REPORT		17.91	
08/26/14	RC1314	031254		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7537 AUGUST 2014 REPORT		56.71	
08/26/14	RC1314	031254		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7537 AUGUST 2014 REPORT		14.92	
08/26/14	RC1314	031254		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7537 AUGUST 2014 REPORT		9.95	
08/26/14	RC1314	031254		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7537 AUGUST 2014 REPORT	8,290.88		
08/26/14	RC1314	031254		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7537 AUGUST 2014 REPORT		49.75	
08/26/14	RC1314	031254		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7537 AUGUST 2014 REPORT		99.50	
08/26/14	RC1314	031254		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7537 AUGUST 2014 REPORT		39.80	
08/26/14	RC1314	031255		PONTOTOC CO CIRCUIT CLERK CIVIL ACCOUNT > CK 5087 AUGUST 2014 REPORT		53.73	
08/26/14	RC1314	031255		PONTOTOC CO CIRCUIT CLERK CIVIL ACCOUNT > CK 5087 AUGUST 2014 REPORT		44.77	
08/26/14	RC1314	031255		PONTOTOC CO CIRCUIT CLERK CIVIL ACCOUNT > CK 5087 AUGUST 2014 REPORT		179.10	
08/26/14	RC1314	031255		PONTOTOC CO CIRCUIT CLERK CIVIL ACCOUNT > CK 5087 AUGUST 2014 REPORT		20.89	
08/28/14	CD0001	108122		PAYROLL CLEARING > PAYMENT OF CLAIM 004612			227,776.48
08/28/14	RC1314	031256		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7575 LINDA KAY OLSEN RES		200.00	
08/29/14	RC1314	031262		STATE OF MISSISSIPPI - DEPT OF TRANSPORT> PAYMODE - INV 0825 SHERIFF		760.17	
08/29/14	RC1314	031263		PONTOTOC CO CHANCERY CLERK GARY MOORMAN > CK 2408 AUGUST 15 SALARY RE		5,390.58	
08/29/14	RC1314	031264		PONTOTOC CO CHANCERY CLERK GARY MOORMAN > CK 2409 AUGUST 31 SALARY RE		5,390.58	
08/31/14	RC1314	031423		BANK> BANK INTEREST AUGUST 2014		25.35	
08/31/14	CD0001	107905 A		POSTMASTER > VOIDING OF CLAIM 004369		200.00	
09/02/14	RC1314	031273		DYLAN GASKIN> CASH - 2001-0014 YOUTH COURT F		250.00	
09/02/14	RC1314	031274		BRITTANI THOMAS> CASH - 2010-0129		125.00	
09/02/14	RC1314	031275		GREG VICTORIANO> CASH - HANGER RENT		145.00	
09/02/14	RC1314	031276		PONTOTOC COUNTY PAYROLL CLEARING> CK 69792 - BRYAN WOOD REFUND		75.00	
09/02/14	RC1314	031277		PONTOTOC COUNTY PAYROLL CLEARING> CK 69709 - BRYAN WOOD REFUND		75.00	
09/02/14	RC1314	031279		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 108253 REFUND FOR INVENTORY		716.02	
09/02/14	RC1314	031281		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 1010875 REFUND INVENTORY PU		139.00	
09/02/14	RC1314	031284		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 108393 REFUND INVENTORY PUR		604.36	
09/02/14	RC1314	031285		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 108416 REFUND INVENTORY PUR		655.16	
09/02/14	RC1314	031289		STATE OF MISSISSIPPI, UNION COUNTY> CK 48940 YOUTH COURT SECRETARY	16,000.00		
09/02/14	SJ1314	SJ0063		TRANSFER GOVERNMENT FUNDS - NO REPAY REQ> TO PAY ANN. FCS BLDG PAY. \$			44,000.00
09/02/14	CD0001	108131		AARON, RONNIE P > PAYMENT OF CLAIM 004639			47.20
09/02/14	CD0001	108132		ADAIR, TIMOTHY R > PAYMENT OF CLAIM 004640			49.00
09/02/14	CD0001	108133		AUSTIN, CAMERON CELESTE > PAYMENT OF CLAIM 004641			49.60
09/02/14	CD0001	108134		AUSTIN, TIMOTHY SCOTT > PAYMENT OF CLAIM 004642			48.40
09/02/14	CD0001	108135		BENSON, NICOLE LYNN > PAYMENT OF CLAIM 004643			40.00
09/02/14	CD0001	108136		BERRY, AMBER M > PAYMENT OF CLAIM 004644			40.00
09/02/14	CD0001	108137		BOLES, DERICK > PAYMENT OF CLAIM 004645			49.00
09/02/14	CD0001	108138		BRAY, DENA CAROLINE > PAYMENT OF CLAIM 004646			42.40

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09/02/14	CD0001	108139		BURGESS, LEODIS	> PAYMENT OF CLAIM 004647		42.10
09/02/14	CD0001	108140		CARROLL, DEBORAH CAGLE	> PAYMENT OF CLAIM 004648		49.00
09/02/14	CD0001	108141		CARWYLE, WENDY DENISE	> PAYMENT OF CLAIM 004649		40.00
09/02/14	CD0001	108142		COLLINS, DAVID N	> PAYMENT OF CLAIM 004650		47.80
09/02/14	CD0001	108143		CONAWAY, RICK	> PAYMENT OF CLAIM 004651		46.00
09/02/14	CD0001	108144		CRAWLEY, SCOTTY WAYNE	> PAYMENT OF CLAIM 004652		48.40
09/02/14	CD0001	108145		CRIDDLE, FREDDIE M	> PAYMENT OF CLAIM 004653		40.00
09/02/14	CD0001	108146		DUNAWAY, MICHAEL SHANE	> PAYMENT OF CLAIM 004654		47.80
09/02/14	CD0001	108147		DYKES, MICKEY ALLEN	> PAYMENT OF CLAIM 004655		40.00
09/02/14	CD0001	108148		EDMONDSON, DAVID E	> PAYMENT OF CLAIM 004656		47.20
09/02/14	CD0001	108149		ESTES, CLARENCE	> PAYMENT OF CLAIM 004657		44.80
09/02/14	CD0001	108150		FITZGERALD, AMANDA L	> PAYMENT OF CLAIM 004658		49.60
09/02/14	CD0001	108151		GILLEN, AMBER NICOLE	> PAYMENT OF CLAIM 004659		55.00
09/02/14	CD0001	108152		HARRISON, MELODY ROXANNE	> PAYMENT OF CLAIM 004660		40.60
09/02/14	CD0001	108153		HAYES, MICHAEL JUSTIN SR	> PAYMENT OF CLAIM 004661		40.00
09/02/14	CD0001	108154		HINTON, BOBBY RAY	> PAYMENT OF CLAIM 004662		46.00
09/02/14	CD0001	108155		INMAN, VIRGIE MARIE	> PAYMENT OF CLAIM 004663		47.20
09/02/14	CD0001	108156		KELLEY, SANDRA K	> PAYMENT OF CLAIM 004664		40.00
09/02/14	CD0001	108157		MASK, JOAN GAIL	> PAYMENT OF CLAIM 004665		46.00
09/02/14	CD0001	108158		MCCUTCHEN, DEBRA LYNN	> PAYMENT OF CLAIM 004666		40.00
09/02/14	CD0001	108159		MOORMAN, HENDERSON COLE	> PAYMENT OF CLAIM 004667		46.00
09/02/14	CD0001	108160		MORRIS, MICHAEL DOUGLAS	> PAYMENT OF CLAIM 004668		49.00
09/02/14	CD0001	108161		PANNELL, JACQUELINE NICOLE	> PAYMENT OF CLAIM 004669		40.00
09/02/14	CD0001	108162		PENNINGTON, DANNY	> PAYMENT OF CLAIM 004670		40.00
09/02/14	CD0001	108163		RORIE, RAY LEON	> PAYMENT OF CLAIM 004671		40.00
09/02/14	CD0001	108164		SCOTT, JERRY LEE JR	> PAYMENT OF CLAIM 004672		46.00
09/02/14	CD0001	108165		SELF, RACHEL ANN	> PAYMENT OF CLAIM 004673		40.00
09/02/14	CD0001	108166		SPEARS, MARGARET VIRGINIA	> PAYMENT OF CLAIM 004674		52.60
09/02/14	CD0001	108167		STUTSY, BRANDI N	> PAYMENT OF CLAIM 004675		46.00
09/02/14	CD0001	108168		SWANN, JUDY DIANN	> PAYMENT OF CLAIM 004676		40.00
09/02/14	CD0001	108169		ABSOLUTE PRINT SOLUTIONS	> PAYMENT OF CLAIM 004677		669.75
09/02/14	CD0001	108170		ADMINISTRATIVE OFFICE OF COURT	> PAYMENT OF CLAIM 004678		5,705.28
09/02/14	CD0001	108171		ALCORN COUNTY CHANCERY CLERK	> PAYMENT OF CLAIM 004679		719.18
09/02/14	CD0001	108172		AMERIPRIDE LINEN & APPAREL SER	> PAYMENT OF CLAIM 004680		155.52
09/02/14	CD0001	108173		AT&T	> PAYMENT OF CLAIM 004681		350.00
09/02/14	CD0001	108174		AT&T	> PAYMENT OF CLAIM 004682		1,102.00
09/02/14	CD0001	108175		AT&T (ACCT 124359121)	> PAYMENT OF CLAIM 004683		85.00
09/02/14	CD0001	108176		AT&T (ACCT 124362267)	> PAYMENT OF CLAIM 004684		71.00
09/02/14	CD0001	108177		AT&T (ACCT 125835818)	> PAYMENT OF CLAIM 004685		40.00
09/02/14	CD0001	108178		AT&T (ACCT 127952306)	> PAYMENT OF CLAIM 004686		82.00
09/02/14	CD0001	108179		AT&T CLUB SERVICE	> PAYMENT OF CLAIM 004687		153.43
09/02/14	CD0001	108180		BANKCORP SOUTH	> PAYMENT OF CLAIM 004688		1,184.80
09/02/14	CD0001	108181		BATESVILLE CRISIS STABILIZATIO	> PAYMENT OF CLAIM 004689		950.00
09/02/14	CD0001	108182		BEAUDRON'S SERVICE CENTER, INC	> PAYMENT OF CLAIM 004690		919.60
09/02/14	CD0001	108183		BILLY'S TEXACO	> PAYMENT OF CLAIM 004691		779.12
09/02/14	CD0001	108184		BLACK, JOHN T. JR.	> PAYMENT OF CLAIM 004692		592.00
09/02/14	CD0001	108185		BOUNDS, KIMBERLY D.	> PAYMENT OF CLAIM 004693		1,258.80
09/02/14	CD0001	108186		BROOKS, TOMMY OIL CO.	> PAYMENT OF CLAIM 004694		1,986.26
09/02/14	CD0001	108187		BUSYLAD, INC., RENT-ALL	> PAYMENT OF CLAIM 004695		344.18
09/02/14	CD0001	108188		C SPIRE WIRELESS	> PAYMENT OF CLAIM 004696		858.63
09/02/14	CD0001	108189		CABOT LODGE/JACKSON NORTH	> PAYMENT OF CLAIM 004697		83.00

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09/02/14	CD0001	108190		CANON FINANCIAL SERVICES, INC > PAYMENT OF CLAIM 004698			405.58
09/02/14	CD0001	108191		CITY OF PONTOTOC > PAYMENT OF CLAIM 004699			1,791.93
09/02/14	CD0001	108192		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 004700			2,575.13
09/02/14	CD0001	108193		CLARK FORD INC > PAYMENT OF CLAIM 004701			1,338.36
09/02/14	CD0001	108194		CLOWERS, BUDDY > PAYMENT OF CLAIM 004702			600.00
09/02/14	CD0001	108195		COOPER, STEPHANIE, CUSTODIAN > PAYMENT OF CLAIM 004703			317.24
09/02/14	CD0001	108196		CORNELISON, BRAD > PAYMENT OF CLAIM 004704			1,450.00
09/02/14	CD0001	108197		CRIME STOPPERS OF NE MS INC > PAYMENT OF CLAIM 004705			307.00
09/02/14	CD0001	108198		DAILY JOURNAL > PAYMENT OF CLAIM 004706			130.00
09/02/14	CD0001	108199		DAVE'S AUTO > PAYMENT OF CLAIM 004707			515.00
09/02/14	CD0001	108200		DAVIDSON, ZANE > PAYMENT OF CLAIM 004708			990.00
09/02/14	CD0001	108201		DELL MARKETING, L.P. > PAYMENT OF CLAIM 004709			2,052.26
09/02/14	CD0001	108202		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 004710			500.00
09/02/14	CD0001	108203		DES MOINES STAMP MFG CO., INC.> PAYMENT OF CLAIM 004711			250.50
09/02/14	CD0001	108204		DIRECTV > PAYMENT OF CLAIM 004712			100.68
09/02/14	CD0001	108205		DOSS, MIKE > PAYMENT OF CLAIM 004713			250.00
09/02/14	CD0001	108206		E-911 > PAYMENT OF CLAIM 004714			7,500.00
09/02/14	CD0001	108207		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 004715			217.50
09/02/14	CD0001	108208		FERGUSON, JACOB > PAYMENT OF CLAIM 004716			300.00
09/02/14	CD0001	108209		FREEZE FIRE > PAYMENT OF CLAIM 004717			777.19
09/02/14	CD0001	108210		FUELMAN > PAYMENT OF CLAIM 004718			11,799.13
09/02/14	CD0001	108211		G&H TELEPHONE SALES & SERVICE > PAYMENT OF CLAIM 004719			1,000.00
09/02/14	CD0001	108212		GREEN, CAROLYN > PAYMENT OF CLAIM 004720			141.80
09/02/14	CD0001	108213		HALL, DAVID > PAYMENT OF CLAIM 004721			200.00
09/02/14	CD0001	108214		HARRISON, SCOTTIE > PAYMENT OF CLAIM 004722			125.00
09/02/14	CD0001	108215		HILL AUTO PARTS > PAYMENT OF CLAIM 004723			116.96
09/02/14	CD0001	108216		HOUSEHOLDER, ANGELA JALANE > PAYMENT OF CLAIM 004724			131.60
09/02/14	CD0001	108217		IBM CORPORATION > PAYMENT OF CLAIM 004725			1,195.17
09/02/14	CD0001	108218		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 004726			340.00
09/02/14	CD0001	108219		JOHNSON JANITORIAL > PAYMENT OF CLAIM 004727			310.00
09/02/14	CD0001	108220		JOHNSON TOWING AND RECOVERY SE> PAYMENT OF CLAIM 004728			35.00
09/02/14	CD0001	108221		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 004729			4,119.70
09/02/14	CD0001	108222		LARSON, KAY MARTIN > PAYMENT OF CLAIM 004730			341.80
09/02/14	CD0001	108223		LEE COUNTY CHANCERY CLERK'S OF> PAYMENT OF CLAIM 004731			1,610.37
09/02/14	CD0001	108224		LEE COUNTY-TUPELO JUVENILE CEN> PAYMENT OF CLAIM 004732			2,700.00
09/02/14	CD0001	108225		LEGAL DIRECTORIES PUBLISHING C> PAYMENT OF CLAIM 004733			8.75
09/02/14	CD0001	108226		LOTHORP, AMY > PAYMENT OF CLAIM 004734			25.20
09/02/14	CD0001	108227		MAGNOLIA CLEANERS > PAYMENT OF CLAIM 004735			107.00
09/02/14	CD0001	108228		MALONE, BRENDA > PAYMENT OF CLAIM 004736			200.00
09/02/14	CD0001	108229		MAPP AUTO PARTS, INC. > PAYMENT OF CLAIM 004737			1,276.93
09/02/14	CD0001	108230		MASK, WENDE > PAYMENT OF CLAIM 004738			255.58
09/02/14	CD0001	108231		MCAULEY, MALCOLM > PAYMENT OF CLAIM 004739			300.00
09/02/14	CD0001	108232		MCCOY'S GROCERY > PAYMENT OF CLAIM 004740			620.00
09/02/14	CD0001	108233		MED-MART HOME CARE > PAYMENT OF CLAIM 004741			32.93
09/02/14	CD0001	108234		MID SOUTH DIGITAL > PAYMENT OF CLAIM 004742			43.68
09/02/14	CD0001	108235		MISSISSISPI VITAL RECORDS > PAYMENT OF CLAIM 004743			129.00
09/02/14	CD0001	108236		MONTGOMERY DRUG CO., INC. > PAYMENT OF CLAIM 004744			428.64
09/02/14	CD0001	108237		MOORE'S FEED STORE > PAYMENT OF CLAIM 004745			1,284.07
09/02/14	CD0001	108238		MY OFFICE PRODUCTS > PAYMENT OF CLAIM 004746			1,242.46
09/02/14	CD0001	108239		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 004747			48.47
09/02/14	CD0001	108240		NATIONAL GUARD ARMORY > PAYMENT OF CLAIM 004748			500.00



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09/02/14	CD0001	108241		NORTHEAST MENTAL HEALTH > PAYMENT OF CLAIM 004749			2,450.00
09/02/14	CD0001	108242		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 004750			450.00
09/02/14	CD0001	108243		PAYROLL CLEARING > PAYMENT OF CLAIM 004751			3,983.62
09/02/14	CD0001	108244		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 004752			327.36
09/02/14	CD0001	108245		PEST PLUS TERMITES & PEST CONT> PAYMENT OF CLAIM 004753			250.00
09/02/14	CD0001	108246		PITNEY BOWES GLOBAL FINANCIAL> PAYMENT OF CLAIM 004754			870.00
09/02/14	CD0001	108247		PITNEY BOWES, INC > PAYMENT OF CLAIM 004755			485.33
09/02/14	CD0001	108248		PONTOTOC CARPET SALES, INC. > PAYMENT OF CLAIM 004756			620.00
09/02/14	CD0001	108249		PONTOTOC CITY SCHOOLS > PAYMENT OF CLAIM 004757			398.21
09/02/14	CD0001	108250		PONTOTOC CO EXT. SERVICE EXECU> PAYMENT OF CLAIM 004758			86.23
09/02/14	CD0001	108251		PONTOTOC CO. SOIL & WATER CONS> PAYMENT OF CLAIM 004759			2,768.75
09/02/14	CD0001	108252		PONTOTOC COUNTY HEALTH DEPARTM> PAYMENT OF CLAIM 004760			10,900.00
09/02/14	CD0001	108253		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 004761			716.02
09/02/14	CD0001	108254		PONTOTOC COUNTY SCHOOLS > PAYMENT OF CLAIM 004762			4,181.17
09/02/14	CD0001	108255		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 004763			21,241.97
09/02/14	CD0001	108256		PONTOTOC EQUIPMENT RENTAL LLC > PAYMENT OF CLAIM 004764			165.00
09/02/14	CD0001	108257		PONTOTOC PROGRESS > PAYMENT OF CLAIM 004765			1,025.12
09/02/14	CD0001	108258		PONTOTOC TIRE > PAYMENT OF CLAIM 004766			442.10
09/02/14	CD0001	108259		POSTMASTER > PAYMENT OF CLAIM 004767			200.00
09/02/14	CD0001	108260		PREMIERE PRINTING > PAYMENT OF CLAIM 004768			58.00
09/02/14	CD0001	108261		PRINTING & PROMOTIONAL ITEMS > PAYMENT OF CLAIM 004769			1,783.79
09/02/14	CD0001	108262		PURE AIR FILTERS SALES AND SER> PAYMENT OF CLAIM 004770			38.00
09/02/14	CD0001	108263		QUALITY MATS > PAYMENT OF CLAIM 004771			110.50
09/02/14	CD0001	108264		R.J. YOUNG COMPANY > PAYMENT OF CLAIM 004772			603.25
09/02/14	CD0001	108265		REEDER FARM SUPPLY > PAYMENT OF CLAIM 004773			278.10
09/02/14	CD0001	108266		RICOH USA, INC. > PAYMENT OF CLAIM 004774			27.66
09/02/14	CD0001	108267		SANDERS > PAYMENT OF CLAIM 004775			322.50
09/02/14	CD0001	108268		SAVE-A-LOT > PAYMENT OF CLAIM 004776			1,429.00
09/02/14	CD0001	108269		SERVICE SUPPLY > PAYMENT OF CLAIM 004777			153.92
09/02/14	CD0001	108270		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 004778			85.00
09/02/14	CD0001	108271		SIRCHIE FINGER PRINT LABORATOR> PAYMENT OF CLAIM 004779			42.06
09/02/14	CD0001	108272		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 004780			2,422.80
09/02/14	CD0001	108273		SWANSON, LARRY > PAYMENT OF CLAIM 004781			291.47
09/02/14	CD0001	108274		TAYLOR POWER SYSTEMS > PAYMENT OF CLAIM 004782			647.77
09/02/14	CD0001	108275		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 004783			212.86
09/02/14	CD0001	108276		TEDFORD, JIMMIE > PAYMENT OF CLAIM 004784			750.00
09/02/14	CD0001	108277		THE AUSTIN COMPANY > PAYMENT OF CLAIM 004785			123.63
09/02/14	CD0001	108278		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 004786			1,251.55
09/02/14	CD0001	108279		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 004787			4,459.50
09/02/14	CD0001	108280		TIM TUCKER LAW OFFICE > PAYMENT OF CLAIM 004788			3,033.33
09/02/14	CD0001	108281		TOMBIGBEE ELECTRIC POWER ASSN.> PAYMENT OF CLAIM 004789			585.84
09/02/14	CD0001	108282		TOWN OF ECRU > PAYMENT OF CLAIM 004790			199.10
09/02/14	CD0001	108283		TOWN OF SHERMAN > PAYMENT OF CLAIM 004791			597.31
09/02/14	CD0001	108284		TREASURER MINI STORAGE > PAYMENT OF CLAIM 004792			125.00
09/02/14	CD0001	108285		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 004793			195.00
09/02/14	CD0001	108286		TRIMBLE ELECTRIC > PAYMENT OF CLAIM 004794			423.46
09/02/14	CD0001	108287		VAN MCWHIRTER, TAX ASSESSOR/CO> PAYMENT OF CLAIM 004795			927.65
09/02/14	CD0001	108288		VERMEER SALES AND SERVICE, INC> PAYMENT OF CLAIM 004796			74.03
09/02/14	CD0001	108289		WADE INCORPORATED > PAYMENT OF CLAIM 004797			61.01
09/02/14	CD0001	108290		WARDLAW, WILLIAM R. > PAYMENT OF CLAIM 004798			29.60
09/02/14	CD0001	108291		WELLCARE HEALTH PLAN > PAYMENT OF CLAIM 004799			274.00

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09/02/14	CD0001	108292		WINTER, SIDRA P. > PAYMENT OF CLAIM 004800			200.00
09/02/14	CD0001	108293		WOOD FRUITTCHER > PAYMENT OF CLAIM 004801			1,908.99
09/02/14	CD0001	108294		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 004802			598.73
09/02/14	CD0001	108295		ZINN, MARTHA > PAYMENT OF CLAIM 004803			62.97
09/02/14	CD0001	108296		GILLESPIE, L D > PAYMENT OF CLAIM 004804			138.30
09/02/14	CD0001	108297		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 004969			4,750.00
09/02/14	CD0001	108298		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 004971			3,000.00
09/02/14	CD0001	108299		COMLABS INC > PAYMENT OF CLAIM 004972			598.00
09/02/14	CD0001	108300		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 004973			16,032.11
09/02/14	CD0001	108301		PHILADELPHIA AMERICAN LIFE INC> PAYMENT OF CLAIM 004974			420.00
09/02/14	CD0001	108468		GILLESPIE II, LARRY D > PAYMENT OF CLAIM 004976			3,680.95
09/02/14	CD0001	108469		MCKINNEY, EARLY > PAYMENT OF CLAIM 004977			2,852.85
09/03/14	RC1314	031290		KENNETH GOFORTH JR> CASH - 2012-0068 YOUTH COURT F		210.00	
09/03/14	RC1314	031291		BRANDON MCCAULEY> CASH - 2012-0107 YOUTH COURT F		15.50	
09/04/14	RC1314	031293		STATE OF MISSISSIPPI - DHS> CK 100019047 - 616098179/61808		2,910.00	
09/08/14	RC1314	031298		SCOTT GRAVES> CASH - PONY PULL - AGCTR RENT		300.00	
09/08/14	RC1314	031299		DAVID HUDSON II> CK 1065 CONFERENCE ROOM - AGCT		40.00	
09/08/14	RC1314	031300		NORTH MS MINIATURE HORSE CLUB> CK 169 - HORSE SHOW -SHED- AGC		100.00	
09/08/14	RC1314	031301		TARA STAFFORD> CK 2112 - BR PRACTICE INSIDE -		300.00	
09/08/14	RC1314	031302		FUN RUN PRODUCTIONS> CK 284 - BR PRACTICE -OUTSIDE		175.00	
09/09/14	RC1314	031306		PONTOTOC COUNTY LAND REDEMPTION FUND> CK 4831 BANK INTEREST FOR AUG		27.47	
09/09/14	RC1314	031307		PONTOTOC COUNTY LAND REDEMPTION FUND> CK 4832 - AUG 2014		7,574.92	
09/09/14	RC1314	031308		PONTOTOC COUNTY LAND REDEMPTION FUND> CK 4833 AUG 2014 TAX SETTLEMEN		1,400.43	
09/09/14	RC1314	031308C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR			1,400.43
09/09/14	RC1314	031308C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR		1.08	
09/09/14	RC1314	031308C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR		.07	
09/09/14	RC1314	031308C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR		3.00	
09/09/14	RC1314	031308C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR		78.58	
09/09/14	RC1314	031308C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR		41.49	
09/09/14	RC1314	031308C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR		371.09	
09/09/14	RC1314	031308C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR		83.70	
09/09/14	RC1314	031309		BRITTANI THOMAS> CASH - 2010-0129 - YOUTH COURT		125.00	
09/10/14	RC1314	031310		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3900 - MAIL FEES FOR JUN		409.30	
09/12/14	CD0001	108471		PAYROLL CLEARING > PAYMENT OF CLAIM 004982			130,071.79
09/12/14	RC1314	031355		STATE OF MISSISSIPPI - DEPT OF REVENUE> CK 100024204-HOMESTEAD REIMB	113,850.00		
09/12/14	RC1314	031356		STATE OF MISSISSIPPI - DEPT OF REVENUE> CK 100024205-HOMESTEAD REIMB	187,500.00		
09/15/14	RC1314	031322		STATE OF MISSISSIPPI - TREASURY> PAYMODE - GAS SEVERANCE		346.59	
09/15/14	RC1314	031323		STATE OF MISSISSIPPI - TREASURY> PAYMODE - TIMBER SEVERANCE		48.40	
09/15/14	RC1314	031325		PONTOTOC CO CHANCERY CLERK GARY MOORMAN > CK 2421 - SALARY REIMBURSME	5,390.58		
09/15/14	RC1314	031328		STEERS & STEEL> CASH - TEAM ROPING & BARREL RA	450.00		
09/15/14	SJ1314	SJ0111		BANK STATEMENT> BANK REC - ADJUSTMENT			.60
09/15/14	SJ1314	SJ112		BANK STATEMENT> BANK REC		.60	
09/15/14	CD0001	108479		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 005008			200.00
09/15/14	CD0001	108480		HAMPTON INN & SUITES > PAYMENT OF CLAIM 005009			1,462.80
09/15/14	CD0001	108481		MS CHAPTER OF IAAO > PAYMENT OF CLAIM 005010			250.00
09/15/14	CD0001	108482		PONTOTOC COUNTY FAIR ASSOCIATI> PAYMENT OF CLAIM 005011			2,259.00
09/15/14	CD0001	108483		R.J. YOUNG COMPANY > PAYMENT OF CLAIM 005012			506.11
09/15/14	CD0001	108484		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 005013			3,650.00
09/15/14	CD0001	108485		THAD J MUELLER TRUST ACCOUNT > PAYMENT OF CLAIM 005014			1,500.00
09/15/14	CD0001	108486		TRI-STATE CONSULTING SERVICE > PAYMENT OF CLAIM 005015			2,800.00
09/15/14	CD0001	108487		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 005016			93,316.65

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09/17/14	RC1314	031329		ANNA BROOKE KIMBLE> CASH - CAUSE 2012-0077 YOUTH C		50.00	
09/17/14	RC1314	031330		PONTOTOC CO JUSTICE COURT CLEARING> CK 20090 - AUGUST INTEREST		16.29	
09/17/14	RC1314	031332		STATE OF MISSISSIPPI - TREASURY> CK 100024965 -PRIVILEGE		10,314.05	
09/18/14	RC1314	031334		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3991 INTEREST CK		123.44	
09/18/14	RC1314	031335		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3990 COMMISSION		13,484.83	
09/18/14	RC1314	031336		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3982 REAL PROPERTY SEPTE		270,490.77	
09/18/14	RC1314	031336		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3982 REAL PROPERTY SEPTE		47,901.76	
09/18/14	RC1314	031337		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3974 2014 MOBILE HOME SE		701.72	
09/18/14	RC1314	031337		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3974 2014 MOBILE HOME SE		1,009.32	
09/18/14	RC1314	031338		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3971 2013 MOBILE HOME SE		130.28	
09/18/14	RC1314	031339		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3968 2012 MOBILE HOME SE		194.71	
09/18/14	RC1314	031340		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3965 2011 MOBILE HOME SE		71.53	
09/18/14	RC1314	031341		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3962 2010 MOBILE HOME SE		98.12	
09/18/14	RC1314	031342		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3986 2009 MOBILE HOME SE		98.12	
09/18/14	RC1314	031343		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3956 2008 MOBILE HOME SE		89.25	
09/18/14	RC1314	031344		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3953 2007 MOBILE HOME SE		79.03	
09/18/14	RC1314	031345		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3950 2006 MOBILE HOME SE		88.90	
09/18/14	RC1314	031346		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3935 2013 PERSONAL PROP		335.72	
09/18/14	RC1314	031346		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3935 2013 PERSONAL PROP		53.52	
09/18/14	RC1314	031347		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3932 2012 PERSONAL PROP		285.03	
09/18/14	RC1314	031347		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3932 2012 PERSONAL PROP		99.44	
09/18/14	RC1314	031348		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3925 2014 AUTO ADV SEPT		101,125.96	
09/18/14	RC1314	031348		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3925 2014 AUTO ADV SEPT		1,905.03	
09/18/14	RC1314	031349		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3922 2013 AUTO ADV SEPT		11.63	
09/19/14	RC1314	031351		STATE OF MISSISSIPPI - DHS> CK 100026975 - YOUTH COURT SUP		2,246.00	
09/19/14	RC1314	031352		STATE OF MISSISSIPPI - DHS> CK 100027350 - REIMBURSEMENT		2,291.02	
09/19/14	RC1314	031434		STATE OF MISSISSIPPI -> CK 100026885 - S/H DEPOSITED T		5,160.00	
09/22/14	RC1314	031353		STEERS & STEEL> CK 11 STALLS - FAIRBOARD		110.00	
09/22/14	RC1314	031354		NORTH MS MINIATURE HORSE CLUB> CK 166 HORSE SHOW UNDER SHED		100.00	
09/22/14	RC1314	031357		STATE OF MISSISSIPPI- SECRETARY OF STATE> CK 100025819 - FY14 DIST EL		11,018.21	
09/22/14	RC1314	031358		STATE OF MISSISSIPPI - DEPT OF CORRECTIO> CK 100027742 - MEDICAL REIM		432.49	
09/22/14	RC1314	031359		STATE OF MISSISSIPPI - DHS> CK 100027817 - REIMBURSEMENT		903.89	
09/23/14	RC1314	031363		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20102 INTEREST SEPTEMBER		18.20	
09/23/14	RC1314	031364		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20104 SEPTEMBER CRIMINAL		20,698.01	
09/23/14	RC1314	031364		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20104 SEPTEMBER CRIMINAL		339.00	
09/23/14	RC1314	031364		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20104 SEPTEMBER CRIMINAL		3,387.50	
09/23/14	RC1314	031364		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20104 SEPTEMBER CRIMINAL		701.47	
09/23/14	RC1314	031364		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20104 SEPTEMBER CRIMINAL		643.00	
09/23/14	RC1314	031364		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20104 SEPTEMBER CRIMINAL		29.00	
09/23/14	RC1314	031365		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20105 CIVIL REPORT SEPTE		3,015.00	
09/23/14	RC1314	031365		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20105 CIVIL REPORT SEPTE		7,335.00	
09/23/14	RC1314	031365		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20105 CIVIL REPORT SEPTE		25.00	
09/23/14	RC1314	031365		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20105 CIVIL REPORT SEPTE		100.00	
09/23/14	RC1314	031365		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20105 CIVIL REPORT SEPTE		39.00	
09/23/14	RC1314	031365		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20105 CIVIL REPORT SEPTE		45.00	
09/23/14	RC1314	031366		CITY OF PONTOTOC> CK 30184 - HOUSING INMATES - A		560.00	
09/25/14	RC1314	031385		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5091 - SEPTEMBER 2014 REPOR		77.61	
09/25/14	RC1314	031385		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5091 - SEPTEMBER 2014 REPOR		64.67	
09/25/14	RC1314	031385		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5091 - SEPTEMBER 2014 REPOR		258.70	
09/25/14	RC1314	031385		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5091 - SEPTEMBER 2014 REPOR		20.89	
09/25/14	RC1314	031386		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7588 - SEPTEMBER 2014 RE		404.46	

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09/25/14	RC1314	031386		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7588 - SEPTEMBER 2014 RE		20.89	
09/25/14	RC1314	031386		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7588 - SEPTEMBER 2014 RE		88.55	
09/25/14	RC1314	031386		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7588 - SEPTEMBER 2014 RE		29.85	
09/25/14	RC1314	031386		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7588 - SEPTEMBER 2014 RE		11.44	
09/25/14	RC1314	031386		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7588 - SEPTEMBER 2014 RE		12.43	
09/25/14	RC1314	031386		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7588 - SEPTEMBER 2014 RE		5,922.73	
09/25/14	RC1314	031386		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7588 - SEPTEMBER 2014 RE		24.87	
09/29/14	CD0001	108490		PAYROLL CLEARING > PAYMENT OF CLAIM 005019			237,880.65
09/29/14	RC1314	031388		PONTOTOC CO CHANCERY CLERK GARY MOORMAN > CK 2432 - SEPT 30 2014 SALA		5,390.58	
09/29/14	RC1314	031389		ALLEN SUDDUTH> CK 1041 - NO COPY MADE - HANGE		120.00	
09/29/14	RC1314	031390		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7618 - LINDA KAY OLSEN R		200.00	
09/30/14	CD0001	108501		PAYROLL CLEARING > PAYMENT OF CLAIM 005058			359.09
09/30/14	RC1314	031392		STATE OF MISSISSIPPI - DEPT OF TRANSPORT> PAYMODE - SHERIFF'S DEPT RE		1,064.08	
09/30/14	RC1314	031393		PONTOTOC COUNTY PAYROLL CLEARING> CK 069962 - BRYAN WOOD REFUND		75.00	
09/30/14	RC1314	031394		PONTOTOC COUNTY PAYROLL CLEARING> CK 069875 - BRYAN WOOD REFUND		75.00	
09/30/14	RC1314	031395		MAX CRAUSBY> CK 3901 - 4TH QUARTER HANGER R		435.00	
09/30/14	RC1314	031396		CURTIS BROWN> CK 3200 - HANGER RENT		120.00	
09/30/14	RC1314	031397		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7621 - CR13-202 INVESTIG		6.50	
09/30/14	RC1314	031424		BANK> BANK INTEREST SEPTEMBER 2014		60.52	
09/30/14	RC1314	031424		BANK> BANK INTEREST SEPTEMBER 2014		8.20	
09/30/14	SJ1314	SJ0110		BANK STATEMENT> BANK REC - TVA DRAFT DIDN'T GET			3,895.98
09/30/14	CD0001	108259 A		POSTMASTER > VOIDING OF CLAIM 004767		200.00	
				BALANCE >>>	394,743.00	8,033,399.28	8,229,101.86
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001	000	015		SHERIFF'S PETTY CASH		3,971.07	
				BALANCE >>>	3,971.07	0.00	0.00
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001	000	054		DUE FROM GOVERNMENTAL FUNDS		57,486.78	
				BALANCE >>>	57,486.78	0.00	0.00
-----							
				TOTAL ASSETS	BALANCE >>>	456,200.85	
+++++							
001	000	100		CLAIMS PAYABLE			45.92
				BALANCE >>>	45.92CR	0.00	0.00
-----							
001	000	149		DUE TO GOVERNMAENT FUNDS		165.00	
				BALANCE >>>	165.00	0.00	0.00
-----							
				TOTAL LIABILITIES	BALANCE >>>	119.08	
+++++							
001	000	190		FUND BALANCE			652,022.51
				BALANCE >>>	652,022.51CR	0.00	0.00
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TOTAL EQUITY				BALANCE >>>	652,022.51CR		
001	000	200		REALTY/PERSONAL			
10/18/13	RC1314	003007C		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3230 - AUTO ADV.CORR REC		3.88	
10/18/13	RC1314	030077		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK. 3230 2011 AUTO ADV OCT			3.88
10/18/13	RC1314	030078		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3233 2013 AUTO ADV OCT 2			86,307.52
10/18/13	RC1314	030078C		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3233 2013 AUTO ADV - COR	86,307.52		
10/18/13	RC1314	030079		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3236 2008 PERS PROP OCT2			19.05
10/18/13	RC1314	030080		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3242 2009 PERS PROP			18.81
10/18/13	RC1314	030081		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3245 2012 PERS PROP			5,296.69
11/20/13	RC1314	030197		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3333 2012 PERS PROP			5,970.71
11/20/13	RC1314	030198		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3330 2011 PERS PROP			249.72
11/20/13	RC1314	030199		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3327 2010 PERS PROP			56.32
11/20/13	RC1314	030200		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3324 2009 PERS PROP			53.16
12/18/13	RC1314	030304		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3401 2012 PERS NOV 2013			13.38
12/18/13	RC1314	030305		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3398 2011 PERS PROP NOV			16.64
12/18/13	RC1314	030306		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3395 2010 PERS PROPERTY			15.15
12/18/13	RC1314	030307		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3392 2009 PERS PROPERTY			13.51
01/17/14	RC1314	030408		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3541 2013 REAL PROPERTY			696,356.47
01/17/14	RC1314	030409		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3538 2011 REAL PROPERTY			29.35
01/17/14	RC1314	030410		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3527 2013 PERSONAL PROPE			69,327.14
01/17/14	RC1314	030411		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3524 2012 PERSONAL PROPE			917.68
01/17/14	RC1314	030412		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3545 2011 PERSONAL PROPE			167.29
01/17/14	RC1314	030413		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3518 2010 PERSONAL PROPE			23.79
01/17/14	RC1314	030414		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3515 2009 PERSONAL PROPE			21.26
01/17/14	RC1314	030415		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3512 2008 PERSONAL PROPE			20.31
01/17/14	RC1314	030416		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3509 2007 PERSONAL PROPE			18.08
01/17/14	RC1314	030417		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3506 2006 PERSONAL PROPE			17.09
01/17/14	RC1314	030418		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3503 2005 PERSONAL PROPE			14.63
01/17/14	RC1314	030419		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3499 2004 PERSONAL PROPE			12.90
02/20/14	RC1314	030531		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3632 2013 REAL PROP.CASE#12			1,445,183.98
02/20/14	RC1314	030532		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3649 PERS PROP LESS ASHLEY			455,284.58
02/20/14	RC1314	030533		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3626 2012 PERSONAL PROPERTY			187.54
02/20/14	RC1314	030534		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3623 2011 PERSONAL PROPERTY			127.16
02/20/14	RC1314	030535		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3620 2010 PERSONAL PROPERTY			243.69
03/20/14	RC1314	030663		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3407 MARCH 2014 PERSONAL			154.34
03/20/14	RC1314	030664		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3410 MARCH 2014 PERSONAL			150,889.07
03/20/14	RC1314	030665		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3413 MARCH 2014 REAL PRO			275,833.51
04/21/14	RC1314	030774		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3492 APRIL 2014 RPT 2008			38.31
04/21/14	RC1314	030775		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3495 APRIL 14 RPT 09 PER			39.30
04/21/14	RC1314	030776		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3498 APRIL 14 RPT 2010 P			43.78
04/21/14	RC1314	030777		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3501 APRIL 14 RPT 2011 P			47.95
04/21/14	RC1314	030778		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3504 APRIL 14 RPT 2012 P			380.61
04/21/14	RC1314	030779		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3507 APRIL 14 RPT 2013 P			58,927.05
04/21/14	RC1314	030780		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3531 APRIL 14 RPT 2013 R			118,410.45
05/15/14	RC1314	030884		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3629 2013 PERS PROPERTY			4,108.79
05/15/14	RC1314	030885		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3626 2012 PERS PROP MAY			632.42
05/15/14	RC1314	030886		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3623 2011 PERS PROP MAY			651.46
05/15/14	RC1314	030887		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3620 2010 PERS PROP MAY			246.83
05/15/14	RC1314	030888		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3617 2009 PERS PROP MAY			73.87

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05/15/14	RC1314	030898		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3589 2000 PERS PROP MAY			137.69
05/15/14	RC1314	030899		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3586 1999 PERS PROP MAY			301.85
05/15/14	RC1314	030900		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3656 1998 PERS PROP MAY			139.06
05/15/14	RC1314	030906		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3614 2008 PERS PROP MAY			137.54
05/15/14	RC1314	030907		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3611 2007 PERS PROP MAY			198.51
05/15/14	RC1314	030908		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3608 2006 PERS PROP MAY			337.96
05/15/14	RC1314	030910		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3602 2004 PERS PROP 2014			154.01
05/15/14	RC1314	030911		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3657 2001 PERS PROP MAY			151.09
05/15/14	RC1314	030914		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3641 2013 REAL PROPERTY			50,106.67
05/15/14	RC1314	030915		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3599 2003 PERSONAL PROP			129.09
05/15/14	RC1314	030916		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3595 2002 PERSONAL PROP			143.90
06/20/14	RC1314	031009		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3723 - REAL PROPERTY MAY			38,141.12
06/20/14	RC1314	031010		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3720 - PERSONAL PROPERTY			4,819.56
07/16/14	RC1314	031110		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3800 1996 PERS			5.25
07/16/14	RC1314	031114		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3790 - REAL PROPERTY JUL			49,311.18
07/16/14	RC1314	031123		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3799 1998-2013 PERS PROP			1,663.17
08/19/14	RC1314	031238		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3863			778.24
08/19/14	RC1314	031239		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3866			87.74
08/19/14	RC1314	031240		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3869 2012 PERSONAL PROP			123.00
08/19/14	RC1314	031241		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3872 2013 PERSONAL PROP			1,096.36
08/19/14	RC1314	031242		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3880 2011 REAL PROPERTY			29.22
08/19/14	RC1314	031243		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3884 2013 REAL PROPERTY			63,709.97
09/18/14	RC1314	031336		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3982 REAL PROPERTY SEPTE			270,490.77
09/18/14	RC1314	031346		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3935 2013 PERSONAL PROP			335.72
09/18/14	RC1314	031347		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3932 2012 PERSONAL PROP			285.03
					BALANCE >>>	3,772,967.52CR	86,311.40 3,859,278.92

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001 000 201				MOTOR VEHICLE			
10/18/13	RC1314	003007C		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3230 - AUTO ADV.CORR REC			3.88
10/18/13	RC1314	030078C		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3233 2013 AUTO ADV - COR			86,307.52
11/20/13	RC1314	030207		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3298 2014 AUTO ADV			54,742.08
11/20/13	RC1314	030208		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3293 2013 AUTO ADV			29,430.06
11/20/13	RC1314	030209		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3290 2012 AUTO ADV			22.40
12/18/13	RC1314	030300		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3404 SURRENDERED TAGS			49.00
12/18/13	RC1314	030311		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3375 2014 AUTO ADV NOV 2			77,098.44
12/18/13	RC1314	030312		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3372 2013 AUTO ADV NOV			5,540.06
01/17/14	RC1314	030428		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3453 2014 AUTO ADV			97,243.88
01/17/14	RC1314	030429		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3450 2013 AUTO ADV			1,927.82
02/20/14	RC1314	030546		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3597 2014 AUTO ADV			91,722.60
02/20/14	RC1314	030547		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3594 2013 AUTO ADV			1,660.27
03/20/14	RC1314	030650		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3362 MARCH 2014 AUTO ADV 20			2,104.52
03/20/14	RC1314	030653		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3426 MARCH 2014 AUTO ADV			115,501.84
04/21/14	RC1314	030764		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3530 2013 AUTO ADV COLLE			585.89
04/21/14	RC1314	030765		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3465 AUTO ADV 2014 COLLE			122,299.16
05/15/14	RC1314	030892		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3555 2014 AUTO ADV MAY 2			115,099.48
05/15/14	RC1314	030893		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3552 2013 AUTO ADV MAY 2			414.27
06/20/14	RC1314	031016		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3688 - 2014 AUTO ADV MAY			123,795.12
06/20/14	RC1314	031017		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3685 2013 AUTO ADV MAY 2			16.24
07/16/14	RC1314	031108		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3791 2013 AUTO ADV			600.78
07/16/14	RC1314	031109		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3794 2014 AUTO ADV JULY			112,741.68

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08/19/14	RC1314	031233		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3841 2013 AUTO ADV AUGUS			9.39
08/19/14	RC1314	031234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3842			108,191.12
09/18/14	RC1314	031348		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3925 2014 AUTO ADV SEPT			101,125.96
09/18/14	RC1314	031349		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3922 2013 AUTO ADV SEPT			11.63
				BALANCE >>>	1,248,245.09CR	0.00	1,248,245.09
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001	000	202		MOBILE HOME			
10/18/13	RC1314	030083		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3251 2012 MOBILE HOME			29.68
10/18/13	RC1314	030086		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3248			34.60
11/20/13	RC1314	030201		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3321 2013 MOBILE HOME			109.08
11/20/13	RC1314	030202		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3318 2012 MOBILE HOME			146.37
11/20/13	RC1314	030203		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3315 2011 MOBILE HOME			46.81
11/20/13	RC1314	030204		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3311 2010 MOBILE HOME			24.99
11/20/13	RC1314	030205		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3308 2009 MOBILE HOME			10.70
11/20/13	RC1314	030206		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3305 2008 MOBILE HOME			56.44
12/18/13	RC1314	030308		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3389 2013 MOBILE HOME NO			623.02
12/18/13	RC1314	030309		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3386 2012 MOBILE HOME NO			318.14
12/18/13	RC1314	030310		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3383 2011 MOBILE HOME NO			83.97
01/17/14	RC1314	030420		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3496 2013 MOBILE HOME			234.56
01/17/14	RC1314	030421		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3475 2012 MOBILE HOME			185.81
01/17/14	RC1314	030422		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3491 2011 MOBILE HOME			22.71
01/17/14	RC1314	030423		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3488 2010 MOBILE HOME			40.81
01/17/14	RC1314	030424		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3485 2009 MOBILE HOME			40.81
01/17/14	RC1314	030425		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3482 2008 MOBILE HOME			59.04
01/17/14	RC1314	030426		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3479			49.39
01/17/14	RC1314	030427		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3476 2006 MOBILE HOME			40.95
02/20/14	RC1314	030536		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3619 2014 MOBILE HOME			18,066.04
02/20/14	RC1314	030537		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3618 2013 MOBILE HOME			1,274.49
02/20/14	RC1314	030538		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3617 2012 MOBILE HOME			386.38
02/20/14	RC1314	030539		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3616 2011 MOBILE HOME			92.19
02/20/14	RC1314	030540		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3615 2010 MOBILE HOME			117.77
02/20/14	RC1314	030541		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3614 2009 MOBILE HOME			79.48
02/20/14	RC1314	030542		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3613 2008 MOBILE HOME			23.55
02/20/14	RC1314	030543		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3612 2007 MOBILE HOME			9.87
02/20/14	RC1314	030544		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3611 2005 MOBILE HOME			74.35
02/20/14	RC1314	030545		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3610 2002 MOBILE HOME			84.62
03/20/14	RC1314	030654		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3380 MARCH 2014 MOBILE H			75.17
03/20/14	RC1314	030655		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3383 MARCH 2014 MOBILE H			124.85
03/20/14	RC1314	030656		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3386 MARCH 2014 MOBILE H			32.71
03/20/14	RC1314	030657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3389 MARCH 2014 MOBILE H			87.61
03/20/14	RC1314	030658		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3392 MARCH 2014 MOBILE H			68.36
03/20/14	RC1314	030659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3395 MARCH 2014 MOBILE H			152.06
03/20/14	RC1314	030660		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3398 MARCH 2014 MOBILE H			398.71
03/20/14	RC1314	030661		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3401 MARCH 2014 MOBILE H			1,018.63
03/20/14	RC1314	030662		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3404 MARCH 2014 MOBILE H			7,071.24
04/21/14	RC1314	030766		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3468 APRIL 2014 RPT 2007			98.07
04/21/14	RC1314	030767		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3471 APRIL 2014 RPT 2008			68.70
04/21/14	RC1314	030768		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3474 APRIL 2014 RPT 2009			119.43
04/21/14	RC1314	030769		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3477 APRIL 2014 RPT 2010			342.33
04/21/14	RC1314	030770		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3480 APRIL 2014 RPT 2011			288.92



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04/21/14	RC1314	030771		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3483 APRIL 2014 RPT 2012			287.06
04/21/14	RC1314	030772		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3486 APRIL 2014 RPT 2013			569.15
04/21/14	RC1314	030773		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3489 APRIL 2014 RPT 2014			1,978.76
05/15/14	RC1314	030889		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3565 2009 MOBILE HOME MA			98.97
05/15/14	RC1314	030890		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3562 2008 MOBILE HOME MA			90.03
05/15/14	RC1314	030891		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3559 2004 MOBILE HOME MA			40.47
05/15/14	RC1314	030901		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3580 2014 MOBILE HOME MA			1,637.92
05/15/14	RC1314	030902		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3577 2013 MOBILE HOME MA			182.94
05/15/14	RC1314	030903		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3574 2012 MOBILE HOME MA			144.15
05/15/14	RC1314	030904		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3571 2011 MOBILE HOME MA			127.95
05/15/14	RC1314	030905		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3568 2010 MOBILE HOME MA			98.97
06/20/14	RC1314	031011		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3703 2014 MOBILE HOMES M			720.44
06/20/14	RC1314	031012		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3700 2013 MOBILE HOME MA			169.92
06/20/14	RC1314	031013		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3697 2012 MOBILE HOME MA			9.46
06/20/14	RC1314	031014		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3694 2011 MOBILE HOME MA			139.31
06/20/14	RC1314	031015		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3691 - 2006 MOBILE HOME			80.43
07/16/14	RC1314	031115		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3767 - 2014 MOBILE HOME			714.52
07/16/14	RC1314	031116		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3764 - 2013 MOBILE HOME			200.07
07/16/14	RC1314	031117		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3761 - 2012 MOBILE HOME			40.11
07/16/14	RC1314	031117		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3761 - 2012 MOBILE HOME			1.04
07/16/14	RC1314	031118		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3758 - 2011 MOBILE HOME			40.11
07/16/14	RC1314	031119		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3755 - 2010 MOBILE HOME			64.17
07/16/14	RC1314	031120		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3752 - 2009 MOBILE HOME			64.17
07/16/14	RC1314	031121		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3749 - 2005 MOBILE HOME			44.91
07/16/14	RC1314	031122		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3745 - 2003 MOBILE HOME			78.94
08/19/14	RC1314	031235		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3853 2012 MOBILE HOME 20			41.62
08/19/14	RC1314	031236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3857 2013 MOBILE HOME AU			28.02
08/19/14	RC1314	031237		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3860 2014 MOBILE HOME AU			1,173.20
09/18/14	RC1314	031337		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3974 2014 MOBILE HOME SE			701.72
09/18/14	RC1314	031338		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3971 2013 MOBILE HOME SE			130.28
09/18/14	RC1314	031339		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3968 2012 MOBILE HOME SE			194.71
09/18/14	RC1314	031340		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3965 2011 MOBILE HOME SE			71.53
09/18/14	RC1314	031341		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3962 2010 MOBILE HOME SE			98.12
09/18/14	RC1314	031342		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3986 2009 MOBILE HOME SE			98.12
09/18/14	RC1314	031343		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3956 2008 MOBILE HOME SE			89.25
09/18/14	RC1314	031344		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3953 2007 MOBILE HOME SE			79.03
09/18/14	RC1314	031345		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3950 2006 MOBILE HOME SE			88.90
				BALANCE >>>	42,731.88CR	0.00	42,731.88

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001 000 204				LAND REDEMPTION			
10/10/13	RC1314	030047		PONTOTOC COUNTY LAND REDEMPTION> CK 3860 INTEREST			9.68
10/10/13	RC1314	030048		PONTOTOC COUNTY LAND REDEMPTION> CK 3859 SEPT LAND REDEMPTION			3,058.21
11/19/13	RC1314	030192		PONTOTOC COUNTY LAND REDEMPTION> CK 3940 INTEREST FOR OCT REDEM			4.94
11/19/13	RC1314	030193		PONTOTOC COUNTY LAND REDEMPTION> OCTOBER 2013			968.66
12/16/13	RC1314	030277		PONTOTOC COUNTY LAND REDEMPTION> CK 3993 AUGUST 2013 LEFT OFF			76.82
12/17/13	RC1314	030297		PONTOTOC COUNTY LAND REDEMPTION> CK 3996 NOVEMBER INTEREST			3.52
12/17/13	RC1314	030298		PONTOTOC COUNTY LAND REDEMPTION> CK 3995 NOVEMBER 2013			1,922.98
01/14/14	RC1314	030384		PONTOTOC COUNTY LAND REDEMPTION> CK 4130 DECEMBER SETTLEMENT			5,688.74
01/14/14	RC1314	030385		PONTOTOC COUNTY LAND REDEMPTION> CK 4129 BANK INTEREST			10.05
01/14/14	RC1314	030386		PONTOTOC COUNTY LAND REDEMPTION> CK 4128 DECEMBER SETTLEMENTS			6,132.54

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01/14/14	RC1314	030386CR		PONTOTOC COUNTY LAND REDEMPTION> CK 4128 INCORRECTLY POSTED TO		6,132.54	
02/19/14	RC1314	030527		PONTOTOC COUNTY LAND REDEMPTION> CK 4201 FEBRUARY 2014			3,375.31
02/19/14	RC1314	030528		PONTOTOC COUNTY LAND REDEMPTION> CK 4200 FEBRUARY 2014			8.89
03/17/14	RC1314	030645		PONTOTOC COUNTY LAND REDEMPTION> CK 4292 MARCH 2014			2,856.73
04/21/14	RC1314	030789		PONTOTOC COUNTY LAND REDEMPTION FUND> CK 4502 MARCH 2014			1,806.83
05/16/14	RC1314	030923		PONTOTOC COUNTY LAND REDEMPTION FUND> CK 4606 APRIL 2014			1,255.38
06/06/14	RC1314	030986		PONTOTOC COUNTY LAND REDEMPTION> CK 4677 MAY 2014			2,087.58
06/06/14	RC1314	030987		PONTOTOC COUNTY LAND REDEMPTION> CK 4676 - TAX SETTLEMENT			90.23
06/06/14	RC1314	030987C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF POSTING ERROR		90.23	
06/06/14	RC1314	030987C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF POSTING ERROR			49.14
06/06/14	RC1314	030988		PONTOTOC COUNTY LAND REDEMPTION> CK 4680 - MAY 2014 TAX SETTLEM			156.71
06/06/14	RC1314	030988C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR		156.71	
06/06/14	RC1314	030988C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR			51.62
07/09/14	RC1314	031069		PONTOTOC COUNTY LAND REDEMPTION> CK 4743 - SETTLEMENT FOR JULY			260.80
07/09/14	RC1314	031069C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR		260.80	
07/09/14	RC1314	031069C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR			131.20
07/09/14	RC1314	031070		PONTOTOC COUNTY LAND REDEMPTION> CK 4744 LAND REDEMPTION SETTLE			2,025.25
08/12/14	RC1314	031206		PONTOTOC COUNTY LAND REDEMPTION> CK 4825 - AUGUST 2014			2,804.42
09/09/14	RC1314	031307		PONTOTOC COUNTY LAND REDEMPTION FUND> CK 4832 - AUG 2014			7,574.92
09/09/14	RC1314	031308		PONTOTOC COUNTY LAND REDEMPTION FUND> CK 4833 AUG 2014 TAX SETTLEMEN			1,400.43
09/09/14	RC1314	031308C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR		1,400.43	
09/09/14	RC1314	031308C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR			371.09
09/09/14	RC1314	031308C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR			83.70
				BALANCE >>>	36,225.66CR	8,040.71	44,266.37

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001 000 205				PENALTIES & INT. ON DELQ TAX			
10/18/13	RC1314	030078		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3233 2013 AUTO ADV OCT 2			1,349.64
10/18/13	RC1314	030078C		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3233 2013 AUTO ADV - COR		1,349.64	
10/18/13	RC1314	030078C		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3233 2013 AUTO ADV - COR			1,349.64
10/18/13	RC1314	030079		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3236 2008 PERS PROP OCT2			19.05
10/18/13	RC1314	030080		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3242 2009 PERS PROP			15.22
10/18/13	RC1314	030081		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3245 2012 PERS PROP			681.90
11/20/13	RC1314	030197		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3333 2012 PERS PROP			987.32
11/20/13	RC1314	030198		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3330 2011 PERS PROP			137.17
11/20/13	RC1314	030199		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3327 2010 PERS PROP			34.12
11/20/13	RC1314	030200		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3324 2009 PERS PROP			43.93
11/20/13	RC1314	030201		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3321 2013 MOBILE HOME			204.03
11/20/13	RC1314	030207		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3298 2014 AUTO ADV			1,727.34
12/18/13	RC1314	030304		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3401 2012 PERS NOV 2013			2.46
12/18/13	RC1314	030305		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3398 2011 PERS PROP NOV			6.73
12/18/13	RC1314	030306		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3395 2010 PERS PROPERTY			9.46
12/18/13	RC1314	030307		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3392 2009 PERS PROPERTY			11.42
12/18/13	RC1314	030308		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3389 2013 MOBILE HOME NO			273.18
12/18/13	RC1314	030311		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3375 2014 AUTO ADV NOV 2			1,378.14
01/17/14	RC1314	030411		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3524 2012 PERSONAL PROPE			260.43
01/17/14	RC1314	030412		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3545 2011 PERSONAL PROPE			79.58
01/17/14	RC1314	030413		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3518 2010 PERSONAL PROPE			25.32
01/17/14	RC1314	030414		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3515 2009 PERSONAL PROPE			29.32
01/17/14	RC1314	030415		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3512 2008 PERSONAL PROPE			34.52
01/17/14	RC1314	030416		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3509 2007 PERSONAL PROPE			37.57

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01/17/14	RC1314	030417		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3506 2006 PERSONAL PROPE			41.78
01/17/14	RC1314	030418		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3503 2005 PERSONAL PROPE			40.88
01/17/14	RC1314	030419		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3499 2004 PERSONAL PROPE			40.41
01/17/14	RC1314	030420		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3496 2013 MOBILE HOME			475.99
01/17/14	RC1314	030428		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3453 2014 AUTO ADV			1,231.95
02/20/14	RC1314	030533		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3626 2012 PERSONAL PROPERTY			47.82
02/20/14	RC1314	030534		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3623 2011 PERSONAL PROPERTY			56.03
02/20/14	RC1314	030535		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3620 2010 PERSONAL PROPERTY			161.09
02/20/14	RC1314	030536		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3619 2014 MOBILE HOME			923.44
02/20/14	RC1314	030545		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3610 2002 MOBILE HOME			393.72
02/20/14	RC1314	030546		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3597 2014 AUTO ADV			1,737.59
03/20/14	RC1314	030653		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3426 MARCH 2014 AUTO ADV			2,634.86
03/20/14	RC1314	030662		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3404 MARCH 2014 MOBILE H			1,534.55
03/20/14	RC1314	030663		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3407 MARCH 2014 PERSONAL			56.23
03/20/14	RC1314	030664		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3410 MARCH 2014 PERSONAL			709.03
03/20/14	RC1314	030665		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3413 MARCH 2014 REAL PRO			3,620.67
04/21/14	RC1314	030765		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3465 AUTO ADV 2014 COLLE			1,919.29
04/21/14	RC1314	030773		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3489 APRIL 2014 RPT 2014			1,257.86
04/21/14	RC1314	030774		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3492 APRIL 2014 RPT 2008			42.40
04/21/14	RC1314	030775		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3495 APRIL 14 RPT 09 PER			36.08
04/21/14	RC1314	030776		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3498 APRIL 14 RPT 2010 P			30.55
04/21/14	RC1314	030777		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3501 APRIL 14 RPT 2011 P			22.90
04/21/14	RC1314	030778		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3504 APRIL 14 RPT 2012 P			151.77
04/21/14	RC1314	030779		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3507 APRIL 14 RPT 2013 P			2,111.79
04/21/14	RC1314	030780		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3531 APRIL 14 RPT 2013 R			6,222.73
05/15/14	RC1314	030884		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3629 2013 PERS PROPERTY			316.83
05/15/14	RC1314	030885		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3626 2012 PERS PROP MAY			175.89
05/15/14	RC1314	030886		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3623 2011 PERS PROP MAY			326.72
05/15/14	RC1314	030887		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3620 2010 PERS PROP MAY			183.25
05/15/14	RC1314	030888		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3617 2009 PERS PROP MAY			78.49
05/15/14	RC1314	030892		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3555 2014 AUTO ADV MAY 2			1,813.46
05/15/14	RC1314	030898		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3589 2000 PERS PROP MAY			451.40
05/15/14	RC1314	030899		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3586 1999 PERS PROP MAY			1,064.30
05/15/14	RC1314	030900		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3656 1998 PERS PROP MAY			555.02
05/15/14	RC1314	030901		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3580 2014 MOBILE HOME MA			750.28
05/15/14	RC1314	030906		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3614 2008 PERS PROP MAY			165.55
05/15/14	RC1314	030907		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3611 2007 PERS PROP MAY			288.05
05/15/14	RC1314	030908		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3608 2006 PERS PROP MAY			561.93
05/15/14	RC1314	030909		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3605 2005 PERS PROP MAY			16.97
05/15/14	RC1314	030910		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3602 2004 PERS PROP 2014			304.08
05/15/14	RC1314	030911		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3657 2001 PERS PROP MAY			445.73
05/15/14	RC1314	030914		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3641 2013 REAL PROPERTY			3,827.29
05/15/14	RC1314	030915		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3599 2003 PERSONAL PROP			321.67
05/15/14	RC1314	030916		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3595 2002 PERSONAL PROP			383.17
06/20/14	RC1314	031009		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3723 - REAL PROPERTY MAY			4,155.29
06/20/14	RC1314	031010		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3720 - PERSONAL PROPERTY			410.64
06/20/14	RC1314	031011		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3703 2014 MOBILE HOMES M			430.21
06/20/14	RC1314	031016		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3688 - 2014 AUTO ADV MAY			1,861.28
07/16/14	RC1314	031109		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3794 2014 AUTO ADV JULY			1,843.12
07/16/14	RC1314	031110		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3800 1996 PERS			23.53
07/16/14	RC1314	031114		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3790 - REAL PROPERTY JUL			6,243.36

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07/16/14	RC1314	031115		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3767- 2014 MOBILE HOME			650.92
07/16/14	RC1314	031123		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3799 1998-2013 PERS PROP			347.53
08/19/14	RC1314	031234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3842			1,701.72
08/19/14	RC1314	031237		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3860 2014 MOBILE HOME AU			134.70
08/19/14	RC1314	031238		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3863			600.14
08/19/14	RC1314	031239		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3866			79.94
08/19/14	RC1314	031240		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3869 2012 PERSONAL PROP			61.66
08/19/14	RC1314	031241		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3872 2013 PERSONAL PROP			138.85
08/19/14	RC1314	031242		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3880 2011 REAL PROPERTY			26.87
08/19/14	RC1314	031243		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3884 2013 REAL PROPERTY			8,845.95
09/18/14	RC1314	031336		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3982 REAL PROPERTY SEPTE			47,901.76
09/18/14	RC1314	031337		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3974 2014 MOBILE HOME SE			1,009.32
09/18/14	RC1314	031346		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3935 2013 PERSONAL PROP			53.52
09/18/14	RC1314	031347		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3932 2012 PERSONAL PROP			99.44
09/18/14	RC1314	031348		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3925 2014 AUTO ADV SEPT			1,905.03
				BALANCE >>>	123,404.12CR	1,349.64	124,753.76
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001	000	206		MINERAL STAMPS			
				BALANCE >>>	0.00	0.00	0.00
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001	000	209		AIRCRAFT REG			
01/17/14	RC1314	030431		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3446 AIRCRAFT			15.60
02/20/14	RC1314	030549		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK.3590 AIRCRAFT			15.60
03/20/14	RC1314	030668		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3349 MARCH 2014 AIRCRAFT			31.20
04/21/14	RC1314	030762		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3455 APRIL 2014 AIRCRAFT			94.40
				BALANCE >>>	156.80CR	0.00	156.80
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001	000	211		LOCAL PRIVILEGE LICENSES			
10/18/13	RC1314	030075		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3218 CO. PRIV. LICENSE			1,420.00
11/20/13	RC1314	030211		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3278 CO. PRIV LICENSE			320.00
12/18/13	RC1314	030301		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3360 COUNTY PRIV TAX			66.34
01/17/14	RC1314	030405		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3426 CO PRIV LICENSE			31.67
02/20/14	RC1314	030550		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK.3582 COUNTY PRIV TAX			28.33
03/20/14	RC1314	030652		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3348 MARCH 2014 COUNTY P			45.60
04/21/14	RC1314	030760		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3445 CO PRIVILEGE LICENS			122.00
05/15/14	RC1314	030912		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3546 CO PRIV LICENSE MAY			18.33
06/20/14	RC1314	031008		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3683 COUNTY PRIV. LICENS			15.00
07/16/14	RC1314	031124		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3741 CO PRIV LICENSE JUL			11.67
08/19/14	RC1314	031230		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3832 CO PRIV LICENSE JUL			32.13
				BALANCE >>>	2,111.07CR	0.00	2,111.07
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001	000	212		CHANCERY CLERKS FEES			
12/09/13	RC1314	030256		PONTOTOC CO CHANCERY CLERK SPECIAL ACCT > CK 2260 NOV COURT ANSWERS			90.00
12/09/13	RC1314	030259		PONTOTOC CO CHANCERY CLERK SPECIAL ACCT > CK 2257 OCT COURT ANSWERS			70.00
12/09/13	RC1314	030262		PONTOTOC CO CHANCERY CLERK SPECIAL ACCT > CK 2254 SEPT COURT ANSWERS			60.00
03/31/14	RC1314	030701		PONTOTOC CO CHANCERY CLERK GARY MOORMAN > CK 2322 DECEMBER 2013 COURT			1,334.50
03/31/14	RC1314	030701A		PONTOTOC CO CHANCERY CLERK GARY MOORMAN > CK 2322 DEC COURT FEES REC		1,334.50	

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03/31/14	RC1314	030702		PONTOTOC CO CHANCERY CLERK GARY MOORMAN > CK 2323 DECEMBER 2013 COURT			50.00
03/31/14	RC1314	030708		PONTOTOC CO CHANCERY CLERK GARY MOORMAN > CK 2325 - JANUARY 2014 COUR			3,017.50
03/31/14	RC1314	030708A		PONTOTOC CO CHANCERY CLERK GARY MOORMAN > CK 2325 JAN COURT FEES RECE		3,017.50	
03/31/14	SJ1314	SJ00048		TRANSFER FROM JUDICIAL ASSESSMENT FUND> TO COMMON CO TO CORRECT RECEI THIS ENTRY IS TO CORRECT RECEIPTING ERRORS MADE TO THE JUDICIAL ASSESSMENT FUND AND WAS APPROVED BY THE BOS ON 3/31/2014 CP			70.00
03/31/14	SJ1314	SJ00048		TRANSFER FROM JUDICIAL ASSESSMENT FUND> TO COMMON CO TO CORRECT RECEI THIS ENTRY IS TO CORRECT RECEIPTING ERRORS MADE TO THE JUDICIAL ASSESSMENT FUND AND WAS APPROVED BY THE BOS ON 3/31/2014 CP			70.00
03/31/14	SJ1314	SJ00048		TRANSFER FROM JUDICIAL ASSESSMENT FUND> TO COMMON CO TO CORRECT RECEI THIS ENTRY IS TO CORRECT RECEIPTING ERRORS MADE TO THE JUDICIAL ASSESSMENT FUND AND WAS APPROVED BY THE BOS ON 3/31/2014 CP			80.00
04/01/14	RC1314	030710		PONTOTOC CO CHANCERY CLERK GARY MOORMAN > CK 2328 - DECEMBER 2013 COU			33.00
04/01/14	RC1314	030710A		PONTOTOC CO CHANCERY CLERK GARY MOORMAN > CK 2328 DEC FEE ADJ RECPT W		33.00	
07/10/14	RC1314	031089		PONTOTOC CO CHANCERY CLERK GARY MOORMAN > CK 2375 FEBRUARY COURT ANSW			60.00
07/31/14	RC1314	031167		PONTOTOC CO CHANCERY CLERK GARY MOORMAN > CK 2393 MARCH COURT ANSWER			30.00
				BALANCE >>>	580.00CR	4,385.00	4,965.00

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001 000 213				CIRCUIT CLERKS FEES			
10/02/13	RC1314	030011		PONTOTOC COUNTY CIRCUIT CLERK CRIMINAL A> FRED COLLINS			200.00
10/02/13	RC1314	030012		PONTOTOC COUNTY CIRCUIT CLERK CRIMINAL A> LINDA KAY OLSEN CK 2569			200.00
10/22/13	RC1314	030106		PONTOTOC CO. CIRCUIT CLERK CIVIL ACCOUNT> CK 1168 OCTOBER 2013			62.68
10/22/13	RC1314	030106		PONTOTOC CO. CIRCUIT CLERK CIVIL ACCOUNT> CK 1168 OCTOBER 2013			52.23
10/22/13	RC1314	030106		PONTOTOC CO. CIRCUIT CLERK CIVIL ACCOUNT> CK 1168 OCTOBER 2013			208.95
10/22/13	RC1314	030106		PONTOTOC CO. CIRCUIT CLERK CIVIL ACCOUNT> CK 1168 OCTOBER 2013			27.86
10/22/13	RC1314	030107		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 2220 OCTOBER 2013			420.88
10/22/13	RC1314	030107		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 2220 OCTOBER 2013			38.80
10/22/13	RC1314	030107		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 2220 OCTOBER 2013			164.17
10/22/13	RC1314	030107		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 2220 OCTOBER 2013			45.27
10/22/13	RC1314	030107		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 2220 OCTOBER 2013			37.81
10/22/13	RC1314	030107		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 2220 OCTOBER 2013			7.96
10/22/13	RC1314	030107		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 2220 OCTOBER 2013			50.24
10/22/13	RC1314	030107		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 2220 OCTOBER 2013			49.75
11/08/13	RC1314	030140		PONTOTOC COUNTY CIRCUIT CLERK CRIMINAL A> CK 2255 LINDA KAY OLSEN RES			200.00
12/16/13	RC1314	030278		PONTOTOC COUNTY CIRCUIT CLERK CIVIL ACCT> CK 1175 NOVEMBER 2013 SETTTL			44.77
12/16/13	RC1314	030278		PONTOTOC COUNTY CIRCUIT CLERK CIVIL ACCT> CK 1175 NOVEMBER 2013 SETTTL			37.31
12/16/13	RC1314	030278		PONTOTOC COUNTY CIRCUIT CLERK CIVIL ACCT> CK 1175 NOVEMBER 2013 SETTTL			149.25
12/16/13	RC1314	030278		PONTOTOC COUNTY CIRCUIT CLERK CIVIL ACCT> CK 1175 NOVEMBER 2013 SETTTL			21.89
12/16/13	RC1314	030279		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2346 NOVEMBER SETTLEMENT			303.47
12/16/13	RC1314	030279		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2346 NOVEMBER SETTLEMENT			38.80
12/16/13	RC1314	030279		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2346 NOVEMBER SETTLEMENT			97.51
12/16/13	RC1314	030279		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2346 NOVEMBER SETTLEMENT			20.89
12/16/13	RC1314	030279		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2346 NOVEMBER SETTLEMENT			9.95
12/16/13	RC1314	030279		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2346 NOVEMBER SETTLEMENT			17.91
12/16/13	RC1314	030279		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2346 NOVEMBER SETTLEMENT			3.98
12/16/13	RC1314	030279		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2346 NOVEMBER SETTLEMENT			74.62
12/26/13	RC1314	030326		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2350 LINDA KAY OLSEN 98-			200.00
12/26/13	RC1314	030327		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2348 DECEMBER REPORT			352.23
12/26/13	RC1314	030327		ACTUAL CK #2620 FIRST CK IN THE AMOUNT OF 5548.86 HAD TO BE VOIDED			
12/26/13	RC1314	030327		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2348 DECEMBER REPORT			17.91
12/26/13	RC1314	030327		ACTUAL CK #2620 FIRST CK IN THE AMOUNT OF 5548.86 HAD TO BE VOIDED			

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12/26/13	RC1314	030327		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2348 DECEMBER REPORT ACTUAL CK #2620 FIRST CK IN THE AMOUNT OF 5548.86 HAD TO BE VOIDED			59.70
12/26/13	RC1314	030327		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2348 DECEMBER REPORT ACTUAL CK #2620 FIRST CK IN THE AMOUNT OF 5548.86 HAD TO BE VOIDED			17.91
12/26/13	RC1314	030327		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2348 DECEMBER REPORT ACTUAL CK #2620 FIRST CK IN THE AMOUNT OF 5548.86 HAD TO BE VOIDED			9.95
12/26/13	RC1314	030327		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2348 DECEMBER REPORT ACTUAL CK #2620 FIRST CK IN THE AMOUNT OF 5548.86 HAD TO BE VOIDED			11.94
12/26/13	RC1314	030328		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 1181 DECEMBER REPORT			29.85
12/26/13	RC1314	030328		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 1181 DECEMBER REPORT			24.87
12/26/13	RC1314	030328		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 1181 DECEMBER REPORT			99.50
12/26/13	RC1314	030328		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 1181 DECEMBER REPORT			12.93
01/03/14	RC1314	030354		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2622 DECEMBER EOY REPORT			64.67
01/03/14	RC1314	030354		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2622 DECEMBER EOY REPORT			5.97
01/03/14	RC1314	030354		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2622 DECEMBER EOY REPORT			19.90
01/03/14	RC1314	030354		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2622 DECEMBER EOY REPORT			5.97
01/03/14	RC1314	030354		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2622 DECEMBER EOY REPORT			3.98
01/03/14	RC1314	030355		PONTOTOC COUNTY CIRCUIT CLERK CIVIL ACCT> CK 1183 DECEMBER EOY REPORT			5.97
01/03/14	RC1314	030355		PONTOTOC COUNTY CIRCUIT CLERK CIVIL ACCT> CK 1183 DECEMBER EOY REPORT			4.97
01/03/14	RC1314	030355		PONTOTOC COUNTY CIRCUIT CLERK CIVIL ACCT> CK 1183 DECEMBER EOY REPORT			19.90
01/03/14	RC1314	030355		PONTOTOC COUNTY CIRCUIT CLERK CIVIL ACCT> CK 1183 DECEMBER EOY REPORT			6.96
01/27/14	RC1314	030467		PONTOTOC COUNTY CIRCUIT CLERK CRIMINAL A> CK 2634 JANUARY 2014 REPORT			312.43
01/27/14	RC1314	030467		PONTOTOC COUNTY CIRCUIT CLERK CRIMINAL A> CK 2634 JANUARY 2014 REPORT			35.82
01/27/14	RC1314	030467		PONTOTOC COUNTY CIRCUIT CLERK CRIMINAL A> CK 2634 JANUARY 2014 REPORT			145.27
01/27/14	RC1314	030467		PONTOTOC COUNTY CIRCUIT CLERK CRIMINAL A> CK 2634 JANUARY 2014 REPORT			32.83
01/27/14	RC1314	030467		PONTOTOC COUNTY CIRCUIT CLERK CRIMINAL A> CK 2634 JANUARY 2014 REPORT			9.95
01/27/14	RC1314	030467		PONTOTOC COUNTY CIRCUIT CLERK CRIMINAL A> CK 2634 JANUARY 2014 REPORT			25.87
01/27/14	RC1314	030467		PONTOTOC COUNTY CIRCUIT CLERK CRIMINAL A> CK 2634 JANUARY 2014 REPORT			3.98
01/27/14	RC1314	030468		PONTOTOC COUNTY CIRCUIT CLERK CIVIL ACCT> CK 1190 JANUARY 2014 REPORT			59.70
01/27/14	RC1314	030468		PONTOTOC COUNTY CIRCUIT CLERK CIVIL ACCT> CK 1190 JANUARY 2014 REPORT			49.75
01/27/14	RC1314	030468		PONTOTOC COUNTY CIRCUIT CLERK CIVIL ACCT> CK 1190 JANUARY 2014 REPORT			199.00
01/27/14	RC1314	030468		PONTOTOC COUNTY CIRCUIT CLERK CIVIL ACCT> CK 1190 JANUARY 2014 REPORT			5.97
01/29/14	RC1314	030478		PONTOTOC COUNTY CIRCIUT CLERK CRIMINAL A> CK 2667 LINDA OLSON RESTITU			200.00
02/26/14	RC1314	030569		PONTOTOC CIRCUIT CLERK CIMINAL ACCOUNT> CK 2683 FEBRUARY 2014 REPORT			541.28
02/26/14	RC1314	030569		PONTOTOC CIRCUIT CLERK CIMINAL ACCOUNT> CK 2683 FEBRUARY 2014 REPORT			44.77
02/26/14	RC1314	030569		PONTOTOC CIRCUIT CLERK CIMINAL ACCOUNT> CK 2683 FEBRUARY 2014 REPORT			173.13
02/26/14	RC1314	030569		PONTOTOC CIRCUIT CLERK CIMINAL ACCOUNT> CK 2683 FEBRUARY 2014 REPORT			47.76
02/26/14	RC1314	030569		PONTOTOC CIRCUIT CLERK CIMINAL ACCOUNT> CK 2683 FEBRUARY 2014 REPORT			39.80
02/26/14	RC1314	030569		PONTOTOC CIRCUIT CLERK CIMINAL ACCOUNT> CK 2683 FEBRUARY 2014 REPORT			39.80
02/26/14	RC1314	030569		PONTOTOC CIRCUIT CLERK CIMINAL ACCOUNT> CK 2683 FEBRUARY 2014 REPORT			7.96
02/26/14	RC1314	030569		PONTOTOC CIRCUIT CLERK CIMINAL ACCOUNT> CK 2683 FEBRUARY 2014 REPORT			99.50
02/26/14	RC1314	030569		PONTOTOC CIRCUIT CLERK CIMINAL ACCOUNT> CK 2683 FEBRUARY 2014 REPORT			99.50
02/26/14	RC1314	030570		PONTOTOC CIRCUIT CLERK CIVIL ACCOUNT> CK 1198 FEBRUARY 2014 REPORT			50.74
02/26/14	RC1314	030570		PONTOTOC CIRCUIT CLERK CIVIL ACCOUNT> CK 1198 FEBRUARY 2014 REPORT			42.28
02/26/14	RC1314	030570		PONTOTOC CIRCUIT CLERK CIVIL ACCOUNT> CK 1198 FEBRUARY 2014 REPORT			169.15
02/26/14	RC1314	030570		PONTOTOC CIRCUIT CLERK CIVIL ACCOUNT> CK 1198 FEBRUARY 2014 REPORT			13.93
03/03/14	RC1314	030595		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 2730 - LINDA KAY OLSEN REST			200.00
03/27/14	RC1314	030691		PONTOTOC CIRCUIT CLERK CRIMINAL ACCOUNT > CK 7158 MARCH 2014 REPORT/S			584.06
03/27/14	RC1314	030691		PONTOTOC CIRCUIT CLERK CRIMINAL ACCOUNT > CK 7158 MARCH 2014 REPORT/S			64.67
03/27/14	RC1314	030691		PONTOTOC CIRCUIT CLERK CRIMINAL ACCOUNT > CK 7158 MARCH 2014 REPORT/S			196.01
03/27/14	RC1314	030691		PONTOTOC CIRCUIT CLERK CRIMINAL ACCOUNT > CK 7158 MARCH 2014 REPORT/S			54.72

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03/27/14	RC1314	030691		PONTOTOC CIRCUIT CLERK CRIMINAL ACCOUNT > CK 7158 MARCH 2014 REPORT/S			19.90
03/27/14	RC1314	030691		PONTOTOC CIRCUIT CLERK CRIMINAL ACCOUNT > CK 7158 MARCH 2014 REPORT/S			29.85
03/27/14	RC1314	030691		PONTOTOC CIRCUIT CLERK CRIMINAL ACCOUNT > CK 7158 MARCH 2014 REPORT/S			24.87
03/27/14	RC1314	030691		PONTOTOC CIRCUIT CLERK CRIMINAL ACCOUNT > CK 7158 MARCH 2014 REPORT/S			99.50
03/27/14	RC1314	030692		PONTOTOC CIRCUIT CLERK CRIMINAL ACCOUNT > LINDA KAY OLSEN RESTITUTION			200.00
03/27/14	RC1314	030693		PONTOTOC CIRCUIT CLERK CIVIL ACCOUNT> MARCH 2014 REPORT/SETTLEMENT			62.68
03/27/14	RC1314	030693		PONTOTOC CIRCUIT CLERK CIVIL ACCOUNT> MARCH 2014 REPORT/SETTLEMENT			52.23
03/27/14	RC1314	030693		PONTOTOC CIRCUIT CLERK CIVIL ACCOUNT> MARCH 2014 REPORT/SETTLEMENT			208.95
03/27/14	RC1314	030693		PONTOTOC CIRCUIT CLERK CIVIL ACCOUNT> MARCH 2014 REPORT/SETTLEMENT			27.86
03/31/14	SJ1314	SJ00048		TRANSFER FROM JUDICIAL ASSESSMENT FUND> TO COMMON CO TO CORRECT RECEI THIS ENTRY IS TO CORRECT RECEIPTING ERRORS MADE TO THE JUDICIAL ASSESSMENT FUND AND WAS APPROVED BY THE BOS ON 3/31/2014 CP			124.37
04/30/14	RC1314	030813		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7233 - APRIL 2014 SETTLE			982.06
04/30/14	RC1314	030813		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7233 - APRIL 2014 SETTLE			97.51
04/30/14	RC1314	030813		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7233 - APRIL 2014 SETTLE			324.37
04/30/14	RC1314	030813		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7233 - APRIL 2014 SETTLE			80.59
04/30/14	RC1314	030813		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7233 - APRIL 2014 SETTLE			34.82
04/30/14	RC1314	030813		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7233 - APRIL 2014 SETTLE			69.65
04/30/14	RC1314	030813		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7233 - APRIL 2014 SETTLE			11.94
04/30/14	RC1314	030813		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7233 - APRIL 2014 SETTLE			127.85
04/30/14	RC1314	030813		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7233 - APRIL 2014 SETTLE			94.02
04/30/14	RC1314	030813		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7233 - APRIL 2014 SETTLE			49.75
04/30/14	RC1314	030814		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5067 APRIL 2014 SETTLEMENT			74.62
04/30/14	RC1314	030814		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5067 APRIL 2014 SETTLEMENT			62.18
04/30/14	RC1314	030814		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5067 APRIL 2014 SETTLEMENT			248.75
04/30/14	RC1314	030814		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5067 APRIL 2014 SETTLEMENT			19.90
05/01/14	RC1314	030819		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7277 LINDA KAY OLSEN RES			200.00
05/29/14	RC1314	030946		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7359 MAY 2014 REPORT			456.70
05/29/14	RC1314	030946		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7359 MAY 2014 REPORT			48.75
05/29/14	RC1314	030946		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7359 MAY 2014 REPORT			179.10
05/29/14	RC1314	030946		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7359 MAY 2014 REPORT			41.79
05/29/14	RC1314	030946		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7359 MAY 2014 REPORT			37.81
05/29/14	RC1314	030946		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7359 MAY 2014 REPORT			9.95
05/29/14	RC1314	030946		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7359 MAY 2014 REPORT			99.50
05/29/14	RC1314	030947		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5073 MAY 2014 REPORT			62.68
05/29/14	RC1314	030947		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5073 MAY 2014 REPORT			52.23
05/29/14	RC1314	030947		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5073 MAY 2014 REPORT			208.95
05/29/14	RC1314	030947		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5073 MAY 2014 REPORT			32.83
06/23/14	RC1314	031023		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7412 - LINDA KAY OLSEN R			200.00
06/27/14	RC1314	031031		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7433 - JUNE 2014 REPORT			377.10
06/27/14	RC1314	031031		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7433 - JUNE 2014 REPORT			33.83
06/27/14	RC1314	031031		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7433 - JUNE 2014 REPORT			159.20
06/27/14	RC1314	031031		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7433 - JUNE 2014 REPORT			32.83
06/27/14	RC1314	031031		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7433 - JUNE 2014 REPORT			4.97
06/27/14	RC1314	031031		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7433 - JUNE 2014 REPORT			31.84
06/27/14	RC1314	031031		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7433 - JUNE 2014 REPORT			9.95
06/27/14	RC1314	031031		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7433 - JUNE 2014 REPORT			189.05
06/27/14	RC1314	031031		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7433 - JUNE 2014 REPORT			50.24
06/27/14	RC1314	031032		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5079 - JUNE 2014 REPORT			77.61
06/27/14	RC1314	031032		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5079 - JUNE 2014 REPORT			64.67
06/27/14	RC1314	031032		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5079 - JUNE 2014 REPORT			258.70



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06/27/14	RC1314	031032		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5079 - JUNE 2014 REPORT			25.87
06/30/14	RC1314	031048		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7473 LINDA KAY OLSEN RES			200.00
07/22/14	RC1314	031139		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 20015 - JULY CRIMINAL REPO			16,688.75
07/22/14	RC1314	031142		POTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5083			95.52
07/22/14	RC1314	031142		POTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5083			79.60
07/22/14	RC1314	031142		POTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5083			318.40
07/22/14	RC1314	031142		POTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5083			21.89
07/22/14	RC1314	031143		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7489 CRIMINAL REPORT			372.13
07/22/14	RC1314	031143		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7489 CRIMINAL REPORT			50.74
07/22/14	RC1314	031143		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7489 CRIMINAL REPORT			145.27
07/22/14	RC1314	031143		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7489 CRIMINAL REPORT			35.82
07/22/14	RC1314	031143		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7489 CRIMINAL REPORT			4.97
07/22/14	RC1314	031143		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7489 CRIMINAL REPORT			27.86
07/22/14	RC1314	031143		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7489 CRIMINAL REPORT			3.98
07/22/14	RC1314	031143		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7489 CRIMINAL REPORT			5.47
07/22/14	RC1314	031144		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7512 - LINDA KAY OLSEN R			200.00
08/26/14	RC1314	031254		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7537 AUGUST 2014 REPORT			341.78
08/26/14	RC1314	031254		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7537 AUGUST 2014 REPORT			17.91
08/26/14	RC1314	031254		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7537 AUGUST 2014 REPORT			56.71
08/26/14	RC1314	031254		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7537 AUGUST 2014 REPORT			14.92
08/26/14	RC1314	031254		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7537 AUGUST 2014 REPORT			9.95
08/26/14	RC1314	031254		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7537 AUGUST 2014 REPORT			49.75
08/26/14	RC1314	031254		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7537 AUGUST 2014 REPORT			99.50
08/26/14	RC1314	031254		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7537 AUGUST 2014 REPORT			39.80
08/26/14	RC1314	031255		PONTOTOC CO CIRCUIT CLERK CIVIL ACCOUNT > CK 5087 AUGUST 2014 REPORT			53.73
08/26/14	RC1314	031255		PONTOTOC CO CIRCUIT CLERK CIVIL ACCOUNT > CK 5087 AUGUST 2014 REPORT			44.77
08/26/14	RC1314	031255		PONTOTOC CO CIRCUIT CLERK CIVIL ACCOUNT > CK 5087 AUGUST 2014 REPORT			179.10
08/26/14	RC1314	031255		PONTOTOC CO CIRCUIT CLERK CIVIL ACCOUNT > CK 5087 AUGUST 2014 REPORT			20.89
08/28/14	RC1314	031256		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7575 LINDA KAY OLSEN RES			200.00
09/25/14	RC1314	031385		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5091 - SEPTEMBER 2014 REPOR			77.61
09/25/14	RC1314	031385		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5091 - SEPTEMBER 2014 REPOR			64.67
09/25/14	RC1314	031385		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5091 - SEPTEMBER 2014 REPOR			258.70
09/25/14	RC1314	031385		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5091 - SEPTEMBER 2014 REPOR			20.89
09/25/14	RC1314	031386		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7588 - SEPTEMBER 2014 RE			404.46
09/25/14	RC1314	031386		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7588 - SEPTEMBER 2014 RE			20.89
09/25/14	RC1314	031386		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7588 - SEPTEMBER 2014 RE			88.55
09/25/14	RC1314	031386		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7588 - SEPTEMBER 2014 RE			29.85
09/25/14	RC1314	031386		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7588 - SEPTEMBER 2014 RE			11.44
09/25/14	RC1314	031386		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7588 - SEPTEMBER 2014 RE			12.43
09/25/14	RC1314	031386		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7588 - SEPTEMBER 2014 RE			24.87
09/29/14	RC1314	031390		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7618 - LINDA KAY OLSEN R			200.00
				BALANCE >>>	33,779.60CR	0.00	33,779.60

001	000	214		TAX COLLECTORS COMM. & FEES			
10/18/13	RC1314	030084		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3260 COMMISSION OCT 2013			7,405.95
11/20/13	RC1314	030196		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3342 COMMISSION			6,543.38
12/18/13	RC1314	030303		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3412 COMMISSION			6,835.94
01/17/14	RC1314	030407		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3549 COMMISSION			7,319.86
02/20/14	RC1314	030530		PONTOTOC CO TAX COLLECT VAN MCWHIRTER> CK.3653 COMMISSION JAN 2014			6,957.76
03/20/14	RC1314	030666		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3428 MARCH 2014 COMMISSI			8,610.70

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/21/14	RC1314	030761		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3454 APRIL 2014 SCRAP TA			80.00
04/21/14	RC1314	030781		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3535			9,709.65
05/15/14	RC1314	030896		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3661 COMMISSION MAY 2014			8,276.74
06/20/14	RC1314	031007		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3730 COMMISSION			8,094.25
07/16/14	RC1314	031111		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3811 COMMISSION - JULY 2			7,165.18
08/19/14	RC1314	031231		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3839 SURRENDERED TAGS AU			105.00
08/19/14	RC1314	031245		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3894 COMMISSIONS AUGUST			8,359.38
09/18/14	RC1314	031335		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3990 COMMISSION			13,484.83
				BALANCE >>>	98,948.62CR	0.00	98,948.62

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 215				SHERIFFS FEES			
10/21/13	RC1314	030139		CITY OF PONTOTOC> CK 27592 NOTICES FOR TAXES AUG			1,754.00
10/21/13	RC1314	030139		CITY OF PONTOTOC> CK 27592 NOTICES FOR TAXES AUG		280.00	
10/22/13	RC1314	031408		SSA TREAS> ACH - INCENTIVE PAYMENT			400.00
11/06/13	RC1314	031410		SSA TREASURY> ACH - INCENTIVE PAYMENT			400.00
11/26/13	RC1314	030226		PONTOTOC CO SHERIFF'S DEPT> CK 247 - SHERIFF'S FEES			2,903.00
12/11/13	RC1314	030270		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2290 SHERIFF INVESTIGATI			200.00
01/03/14	RC1314	030356		PONTOTOC CO SHERIFF'S DEPT> CK 250 SHERIFF FEES			3,087.00
01/07/14	RC1314	031413		SSA TREASURY> ACH - INCENTIVE PMT			400.00
01/31/14	RC1314	030480		PONTOTOC COUNTY SHERIFF'S DEPT> CK 1002 SHERIFF FEES			2,110.00
03/04/14	RC1314	030609		PONTOTOC COUNTY SHERIFF DEPARTMENT> CK 1005 SHERIFF FEES			3,585.50
03/06/14	RC1314	031416		SSA TREASURY> ACH - INCENTIVE PAYMENT			400.00
04/01/14	RC1314	030711		PONTOTOC COUNTY SHERIFF DEPT> COPY OF CHECK NOT RETAINED			2,595.00
04/23/14	RC1314	030791		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 7231 - DILLON JACKSON LEO C			200.00
05/05/14	RC1314	030827		PONTOTOC CO SHERIFF DEPARTMENT> CK 1109 SHERIFF FEES			3,508.00
05/06/14	RC1314	031419		SSA TREASURY> ACH - INCENTIVE PAYMENT			1,000.00
06/03/14	RC1314	030971		PONTOTOC COUNTY SHERIFF DEPARTMENT> CK 1011 SHERIFF FEES			2,816.00
07/09/14	RC1314	031071		PONTOTOC CO.SHERIFF'S DEPT.> CK 1015 - SHERIFF FEES			4,585.40
08/12/14	RC1314	031208		PONTOTOC COUNTY SHERIFF'S DEPARTMENT> CK 1018 SHERIFF FEES			2,885.00
08/15/14	RC1314	031215		STATE OF MISSISSIPPI - DHS> CK 100006556 - COURT COST/SHER			3,180.00
				BALANCE >>>	35,728.90CR	280.00	36,008.90

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 216				JUSTICE COURT CLERKS FEES			
10/03/13	RC1314	030019		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 2809 BK 173 PG 207			35.00
10/04/13	RC1314	030020		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 2816 (COPY NOT MADE)			7.18
10/24/13	RC1314	030095		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 2888			3,399.00
10/24/13	RC1314	030095		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 2888			7,430.00
10/24/13	RC1314	030095		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 2888			150.00
10/24/13	RC1314	030095		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 2888			25.00
10/24/13	RC1314	030096		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2887 CRIMINAL OCT 2013			2,803.39
10/24/13	RC1314	030096		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2887 CRIMINAL OCT 2013			1,131.50
10/24/13	RC1314	030096		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2887 CRIMINAL OCT 2013			572.50
10/24/13	RC1314	030096		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2887 CRIMINAL OCT 2013			150.00
11/22/13	RC1314	030214		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2979 CRIMINAL NOVEMBER 2			3,034.41
11/22/13	RC1314	030214		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2979 CRIMINAL NOVEMBER 2			1,344.71
11/22/13	RC1314	030214		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2979 CRIMINAL NOVEMBER 2			679.50
11/22/13	RC1314	030214		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2979 CRIMINAL NOVEMBER 2			200.00
11/22/13	RC1314	030215		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2980 CIVIL NOVEMBER 2013			3,326.00
11/22/13	RC1314	030215		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2980 CIVIL NOVEMBER 2013			7,775.00

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11/22/13	RC1314	030215		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2980 CIVIL NOVEMBER 2013			75.00
11/22/13	RC1314	030215		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2980 CIVIL NOVEMBER 2013			125.00
12/27/13	RC1314	030340		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 3042 CRIMINAL DEC 2013			2,585.51
12/27/13	RC1314	030340		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 3042 CRIMINAL DEC 2013			470.96
12/27/13	RC1314	030340		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 3042 CRIMINAL DEC 2013			760.50
12/27/13	RC1314	030340		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 3042 CRIMINAL DEC 2013			250.00
12/27/13	RC1314	030340		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 3042 CRIMINAL DEC 2013			17.50
12/27/13	RC1314	030341		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 3043 CIVIL DECEMBER 2013			7,036.00
12/27/13	RC1314	030341		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 3043 CIVIL DECEMBER 2013			3,710.00
12/27/13	RC1314	030341		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 3043 CIVIL DECEMBER 2013			100.00
12/27/13	RC1314	030341		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 3043 CIVIL DECEMBER 2013			75.00
01/22/14	RC1314	030438		JUSTICE COURT CLEARING ACCOUNT> CK 3090 CIVIL SETTLEMENT JANUA			2,755.00
01/22/14	RC1314	030438		JUSTICE COURT CLEARING ACCOUNT> CK 3090 CIVIL SETTLEMENT JANUA			10.00
01/22/14	RC1314	030438		JUSTICE COURT CLEARING ACCOUNT> CK 3090 CIVIL SETTLEMENT JANUA			6,320.00
01/22/14	RC1314	030438		JUSTICE COURT CLEARING ACCOUNT> CK 3090 CIVIL SETTLEMENT JANUA			12.00
01/22/14	RC1314	030438		JUSTICE COURT CLEARING ACCOUNT> CK 3090 CIVIL SETTLEMENT JANUA			125.00
01/22/14	RC1314	030438		JUSTICE COURT CLEARING ACCOUNT> CK 3090 CIVIL SETTLEMENT JANUA			150.00
01/22/14	RC1314	030439		JUSTICE COURT CLEARING ACCOUNT> CK 3089 CRIMINAL SETTLEMENT JA			1,402.88
01/22/14	RC1314	030439		JUSTICE COURT CLEARING ACCOUNT> CK 3089 CRIMINAL SETTLEMENT JA			956.37
01/22/14	RC1314	030439		JUSTICE COURT CLEARING ACCOUNT> CK 3089 CRIMINAL SETTLEMENT JA			420.00
01/22/14	RC1314	030439		JUSTICE COURT CLEARING ACCOUNT> CK 3089 CRIMINAL SETTLEMENT JA			50.00
01/22/14	RC1314	030439		JUSTICE COURT CLEARING ACCOUNT> CK 3089 CRIMINAL SETTLEMENT JA			5.00
02/25/14	RC1314	030567		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 3140 CRIMINAL FEBRUARY 2014			3,369.23
02/25/14	RC1314	030567		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 3140 CRIMINAL FEBRUARY 2014			1,623.99
02/25/14	RC1314	030567		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 3140 CRIMINAL FEBRUARY 2014			836.00
02/25/14	RC1314	030567		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 3140 CRIMINAL FEBRUARY 2014			150.00
02/25/14	RC1314	030567		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 3140 CRIMINAL FEBRUARY 2014			26.00
02/25/14	RC1314	030568		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 3141 CIVIL FEBRUARY 2014 RE			70.00
02/25/14	RC1314	030568		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 3141 CIVIL FEBRUARY 2014 RE			54.00
02/25/14	RC1314	030568		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 3141 CIVIL FEBRUARY 2014 RE			3,095.00
02/25/14	RC1314	030568		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 3141 CIVIL FEBRUARY 2014 RE			7,300.00
02/25/14	RC1314	030568		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 3141 CIVIL FEBRUARY 2014 RE			100.00
02/25/14	RC1314	030568		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 3141 CIVIL FEBRUARY 2014 RE			75.00
03/25/14	RC1314	030672		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 19851 CRIMINAL SETTLEMENT M			3,693.50
03/25/14	RC1314	030672		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 19851 CRIMINAL SETTLEMENT M			1,275.72
03/25/14	RC1314	030672		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 19851 CRIMINAL SETTLEMENT M			1,070.50
03/25/14	RC1314	030672		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 19851 CRIMINAL SETTLEMENT M			200.00
03/25/14	RC1314	030672		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 19851 CRIMINAL SETTLEMENT M			20.00
03/25/14	RC1314	030673		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 19852 CIVIL SETTLEMENT 2014			3,920.00
03/25/14	RC1314	030673		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 19852 CIVIL SETTLEMENT 2014			45.00
03/25/14	RC1314	030673		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 19852 CIVIL SETTLEMENT 2014			42.00
03/25/14	RC1314	030673		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 19852 CIVIL SETTLEMENT 2014			9,020.00
03/25/14	RC1314	030673		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 19852 CIVIL SETTLEMENT 2014			175.00
03/25/14	RC1314	030673		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 19852 CIVIL SETTLEMENT 2014			125.00
03/31/14	SJ1314	SJ00047		TRANSFER OF FUNDS FROM JUDICIAL CLEARING> TO COMMON COUNTY-CORR OF RE			50.00
03/31/14	SJ1314	SJ00048		TRANSFER FROM JUDICIAL ASSESSMENT FUND> TO COMMON CO TO CORRECT RECEI THIS ENTRY IS TO CORRECT RECEIPTING ERRORS MADE TO THE JUDICIAL ASSESSMENT FUND AND WAS APPROVED BY THE BOS ON 3/31/2014 CP			243.00
03/31/14	SJ1314	SJ00048		TRANSFER FROM JUDICIAL ASSESSMENT FUND> TO COMMON CO TO CORRECT RECEI THIS ENTRY IS TO CORRECT RECEIPTING ERRORS MADE TO THE JUDICIAL ASSESSMENT FUND AND WAS APPROVED BY THE BOS ON 3/31/2014 CP			202.00

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04/29/14	RC1314	030806		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 19895 CRIMINAL SETTLEMEN			2,836.25
04/29/14	RC1314	030806		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 19895 CRIMINAL SETTLEMEN			985.74
04/29/14	RC1314	030806		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 19895 CRIMINAL SETTLEMEN			621.00
04/29/14	RC1314	030806		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 19895 CRIMINAL SETTLEMEN			50.00
04/29/14	RC1314	030806		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 19895 CRIMINAL SETTLEMEN			19.00
04/29/14	RC1314	030806		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 19895 CRIMINAL SETTLEMEN			40.00
04/29/14	RC1314	030807		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 19896 CIVIL SETTLEMENT A			2,590.00
04/29/14	RC1314	030807		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 19896 CIVIL SETTLEMENT A			6,180.00
04/29/14	RC1314	030807		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 19896 CIVIL SETTLEMENT A			48.00
04/29/14	RC1314	030807		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 19896 CIVIL SETTLEMENT A			50.00
04/29/14	RC1314	030807		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 19896 CIVIL SETTLEMENT A			25.00
04/29/14	RC1314	030807		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 19896 CIVIL SETTLEMENT A			175.00
05/23/14	RC1314	030931		PONTOTOC CO JUSTICE COURT CLEARING> CK 19929 MAY 2014 CRIMINAL REP			2,648.66
05/23/14	RC1314	030931		PONTOTOC CO JUSTICE COURT CLEARING> CK 19929 MAY 2014 CRIMINAL REP			896.44
05/23/14	RC1314	030931		PONTOTOC CO JUSTICE COURT CLEARING> CK 19929 MAY 2014 CRIMINAL REP			568.50
05/23/14	RC1314	030931		PONTOTOC CO JUSTICE COURT CLEARING> CK 19929 MAY 2014 CRIMINAL REP			50.00
05/23/14	RC1314	030931		PONTOTOC CO JUSTICE COURT CLEARING> CK 19929 MAY 2014 CRIMINAL REP			27.00
05/23/14	RC1314	030932		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 19930 MAY 2014 CIVIL REP			3,300.50
05/23/14	RC1314	030932		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 19930 MAY 2014 CIVIL REP			7,605.00
05/23/14	RC1314	030932		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 19930 MAY 2014 CIVIL REP			75.00
05/23/14	RC1314	030932		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 19930 MAY 2014 CIVIL REP			80.00
05/23/14	RC1314	030932		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 19930 MAY 2014 CIVIL REP			225.00
05/23/14	RC1314	030932		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 19930 MAY 2014 CIVIL REP			25.00
06/24/14	RC1314	031026		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 19969 CRIMINAL RPT JUNE 20			3,377.60
06/24/14	RC1314	031026		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 19969 CRIMINAL RPT JUNE 20			1,273.38
06/24/14	RC1314	031026		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 19969 CRIMINAL RPT JUNE 20			618.00
06/24/14	RC1314	031026		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 19969 CRIMINAL RPT JUNE 20			250.00
06/24/14	RC1314	031026		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 19969 CRIMINAL RPT JUNE 20			17.00
06/24/14	RC1314	031027		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 19970 CRIMINAL REPORT JUNE			3,025.00
06/24/14	RC1314	031027		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 19970 CRIMINAL REPORT JUNE			30.00
06/24/14	RC1314	031027		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 19970 CRIMINAL REPORT JUNE			6,250.00
06/24/14	RC1314	031027		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 19970 CRIMINAL REPORT JUNE			25.00
06/24/14	RC1314	031027		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 19970 CRIMINAL REPORT JUNE			25.00
07/22/14	RC1314	031138		PONTOTOC CO JUSTICE COURT CLEARING> CIVIL JULY 2014			3,195.00
07/22/14	RC1314	031138		PONTOTOC CO JUSTICE COURT CLEARING> CIVIL JULY 2014			6,250.00
07/22/14	RC1314	031138		PONTOTOC CO JUSTICE COURT CLEARING> CIVIL JULY 2014			225.00
07/22/14	RC1314	031138		PONTOTOC CO JUSTICE COURT CLEARING> CIVIL JULY 2014			125.00
07/22/14	RC1314	031138		PONTOTOC CO JUSTICE COURT CLEARING> CIVIL JULY 2014			36.00
07/22/14	RC1314	031138		PONTOTOC CO JUSTICE COURT CLEARING> CIVIL JULY 2014			50.00
07/22/14	RC1314	031139		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 20015 - JULY CRIMINAL REPO			2,189.25
07/22/14	RC1314	031139		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 20015 - JULY CRIMINAL REPO			808.23
07/22/14	RC1314	031139		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 20015 - JULY CRIMINAL REPO			855.00
07/22/14	RC1314	031139		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 20015 - JULY CRIMINAL REPO			11.00
07/22/14	RC1314	031139		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 20015 - JULY CRIMINAL REPO			40.00
08/22/14	RC1314	031251		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20067 - CIVIL SETTLEMENT			2,890.00
08/22/14	RC1314	031251		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20067 - CIVIL SETTLEMENT			5,550.00
08/22/14	RC1314	031251		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20067 - CIVIL SETTLEMENT			200.00
08/22/14	RC1314	031251		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20067 - CIVIL SETTLEMENT			125.00
08/22/14	RC1314	031251		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20067 - CIVIL SETTLEMENT			78.00
08/22/14	RC1314	031251		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20067 - CIVIL SETTLEMENT			75.00
08/22/14	RC1314	031252		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20066 CRIMINAL SETTLEMNT			3,140.67

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08/22/14	RC1314	031252		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20066 CRIMINAL SETTLEMNT			1,891.38
08/22/14	RC1314	031252		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20066 CRIMINAL SETTLEMNT			705.50
08/22/14	RC1314	031252		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20066 CRIMINAL SETTLEMNT			350.00
08/22/14	RC1314	031252		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20066 CRIMINAL SETTLEMNT			20.00
09/23/14	RC1314	031364		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20104 SEPTEMBER CRIMINAL			3,387.50
09/23/14	RC1314	031364		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20104 SEPTEMBER CRIMINAL			701.47
09/23/14	RC1314	031364		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20104 SEPTEMBER CRIMINAL			643.00
09/23/14	RC1314	031364		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20104 SEPTEMBER CRIMINAL			29.00
09/23/14	RC1314	031365		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20105 CIVIL REPORT SEPTE			3,015.00
09/23/14	RC1314	031365		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20105 CIVIL REPORT SEPTE			7,335.00
09/23/14	RC1314	031365		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20105 CIVIL REPORT SEPTE			25.00
09/23/14	RC1314	031365		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20105 CIVIL REPORT SEPTE			100.00
09/23/14	RC1314	031365		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20105 CIVIL REPORT SEPTE			39.00
09/23/14	RC1314	031365		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20105 CIVIL REPORT SEPTE			45.00
				BALANCE >>>	184,397.92CR	0.00	184,397.92
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001 000 217				PRINTER/PUBLICATION FEES			
07/09/14	RC1314	031069C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR			3.00
09/09/14	RC1314	031308C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR			3.00
				BALANCE >>>	6.00CR	0.00	6.00
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001 000 218				MAILING FEES			
09/10/14	RC1314	031310		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3900 - MAIL FEES FOR JUN			409.30
				BALANCE >>>	409.30CR	0.00	409.30
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001 000 224				YOUTH COURT SUPPORT			
02/28/14	RC1314	030586		STATE OF MISSISSIPPI - SUPREME COURT> CK 13738533-OCT 13-FEB 14 YOUT			5,615.00
04/16/14	RC1314	030759		STATE OF MISSISSIPPI - SUPREME COURT> CK 013802602			1,123.00
06/02/14	RC1314	030953		STATE OF MISSISSIPPI - SUPREME COURT> CK 013867822 - YOUTH COURT MAY			1,123.00
				BALANCE >>>	7,861.00CR	0.00	7,861.00
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001 000 230				JUSTICE COURT FINES			
10/24/13	RC1314	030096		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2887 CRIMINAL OCT 2013			17,485.47
11/22/13	RC1314	030214		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2979 CRIMINAL NOVEMBER 2			21,921.50
12/27/13	RC1314	030340		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 3042 CRIMINAL DEC 2013			16,108.37
01/22/14	RC1314	030439		JUSTICE COURT CLEARING ACCOUNT> CK 3089 CRIMINAL SETTLEMENT JA			11,305.44
02/25/14	RC1314	030567		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 3140 CRIMINAL FEBRUARY 2014			22,929.92
03/25/14	RC1314	030672		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 19851 CRIMINAL SETTLEMENT M			25,325.47
04/29/14	RC1314	030806		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 19895 CRIMINAL SETTLEMEN			17,667.65
05/23/14	RC1314	030931		PONTOTOC CO JUSTICE COURT CLEARING> CK 19929 MAY 2014 CRIMINAL REP			18,081.35
06/24/14	RC1314	031026		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 19969 CRIMINAL RPT JUNE 20			25,271.82
08/22/14	RC1314	031252		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20066 CRIMINAL SETTLEMNT			18,733.28
09/23/14	RC1314	031364		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20104 SEPTEMBER CRIMINAL			20,698.01
				BALANCE >>>	215,528.28CR	0.00	215,528.28
-----							
001 000 232				CIRCUIT COURT FINES			
10/22/13	RC1314	030107		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 2220 OCTOBER 2013			7,148.26

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12/16/13	RC1314	030279		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2346 NOVEMBER SETTLEMENT			4,798.43
12/26/13	RC1314	030327		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2348 DECEMBER REPORT			4,407.35
				ACTUAL CK #2620 FIRST CK IN THE AMOUNT OF 5548.86 HAD TO BE VOIDED			
01/03/14	RC1314	030354		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2622 DECEMBER EOY REPORT			2,737.74
01/27/14	RC1314	030467		PONTOTOC COUNTY CIRCUIT CLERK CRIMINAL A> CK 2634 JANUARY 2014 REPORT			4,154.62
02/26/14	RC1314	030569		PONTOTOC CIRCUIT CLERK CIMINAL ACCOUNT> CK 2683 FEBRUARY 2014 REPORT			10,973.35
03/27/14	RC1314	030691		PONTOTOC CIRCUIT CLERK CRIMINAL ACCOUNT > CK 7158 MARCH 2014 REPORT/S			15,349.22
04/30/14	RC1314	030813		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7233 - APRIL 2014 SETTLE			27,595.74
05/29/14	RC1314	030946		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7359 MAY 2014 REPORT			19,936.81
06/27/14	RC1314	031031		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7433 - JUNE 2014 REPORT			9,849.96
07/22/14	RC1314	031143		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7489 CRIMINAL REPORT			8,075.42
08/26/14	RC1314	031254		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7537 AUGUST 2014 REPORT			8,290.88
09/25/14	RC1314	031386		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7588 - SEPTEMBER 2014 RE			5,922.73
				BALANCE >>>	129,240.51CR	0.00	129,240.51

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	001	000	234	YOUTH COURT FINES			
11/07/13	RC1314	030168		YOUTH COURT BENJAMIN HOLMES - CASH> YOUTH COURT FINES			150.00
08/12/14	RC1314	031203		PONTOTOC COUNTY REGISTRY OF THE COURT> TRANSFER OF FUNDS INADVERTANTL			1,350.00
				D TO WRONG ACCOUNT:			
				KENNETH GOFORTH JR 2012-0068 (NO DATE)	40.00		
				BENJAMIN HOLMES(?;4/7/14;8/11/14)2008-0038	25.00;125.00;150.00		
				HANNAH DERRICK 2011-0092 (7/15/14)	150.00		
				ASHTER MESH (7/15/14)	250.00		
				BRANDON MCCAULEY 2012-0107(7/16/14)	20.00		
				CHASITY WINTERS 2013-0147(4/11/14;5/20/14)	75.00;75.00		
				KATELYN BULLOCK (4/16/14)	100.00		
				COREY PALMER 2012-0106 (6/9/2014)	40.00		
				GEORGE MCINTIRE 2011-0066 (NO DATE)	300.00		
08/13/14	RC1314	031210		CHASITY WINTERS> CASH 2013-0147 YOUTH COURT FIN			150.00
08/22/14	RC1314	031250		BRANDON MCCAULEY> CASH - YOUTH COURT FINE CAUSE			40.00
09/02/14	RC1314	031273		DYLAN GASKIN> CASH - 2001-0014 YOUTH COURT F			250.00
09/02/14	RC1314	031274		BRITTANI THOMAS> CASH - 2010-0129			125.00
09/03/14	RC1314	031290		KENNETH GOFORTH JR> CASH - 2012-0068 YOUTH COURT F			210.00
09/03/14	RC1314	031291		BRANDON MCCAULEY> CASH - 2012-0107 YOUTH COURT F			15.50
09/09/14	RC1314	031309		BRITTANI THOMAS> CASH - 2010-0129 - YOUTH COURT			125.00
09/17/14	RC1314	031329		ANNA BROOKE KIMBLE> CASH - CAUSE 2012-0077 YOUTH C			50.00
				BALANCE >>>	2,465.50CR	0.00	2,465.50

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	001	000	238	CONFISCATED PROPERTY			
05/16/14	RC1314	030925		COURTNEY TATE> CASH - CONFISCATED DURING SEAR			521.00
05/16/14	RC1314	030925C		COURTNEY TATE> CASH CONFISCATED PROPERTY		521.00	
				BALANCE >>>	0.00	521.00	521.00

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	001	000	239	SPECIAL ASSESSMENTS			
10/24/13	RC1314	030096		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2887 CRIMINAL OCT 2013			232.00
11/22/13	RC1314	030214		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2979 CRIMINAL NOVEMBER 2			252.00
12/27/13	RC1314	030340		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 3042 CRIMINAL DEC 2013			211.00
01/22/14	RC1314	030439		JUSTICE COURT CLEARING ACCOUNT> CK 3089 CRIMINAL SETTLEMENT JA			153.00

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02/25/14	RC1314	030567		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 3140 CRIMINAL FEBRUARY 2014			271.00
02/25/14	RC1314	030567		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 3140 CRIMINAL FEBRUARY 2014			280.00
03/03/14	AP3370	FEB2014	2147105943	OFFICE OF DISTRICT ATTORNEY > DA'S CHARGE FOR RETURNED CHECKS		280.00	
03/25/14	RC1314	030672		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 19851 CRIMINAL SETTLEMENT M			324.00
03/25/14	RC1314	030672		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 19851 CRIMINAL SETTLEMENT M			200.00
04/07/14	AP3370	MAR2014	2581106297	OFFICE OF DISTRICT ATTORNEY > JUSTICE COURT SETTLEMENT MARCH 2014		200.00	
04/29/14	RC1314	030806		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 19895 CRIMINAL SETTLEMEN			264.50
05/05/14	AP3370	APR2014	2967106638	OFFICE OF DISTRICT ATTORNEY > JUSTICE COURT PONTOTOC COUNTY APR 201		40.00	
05/23/14	RC1314	030931		PONTOTOC CO JUSTICE COURT CLEARING> CK 19929 MAY 2014 CRIMINAL REP			241.00
06/24/14	RC1314	031026		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 19969 CRIMINAL RPT JUNE 20			320.00
07/22/14	RC1314	031139		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 20015 - JULY CRIMINAL REPO			223.00
08/04/14	AP3370	JCCRT14	4353107889	OFFICE OF DISTRICT ATTORNEY > SERVICE CHARGE FOR CHECKS		40.00	
08/22/14	RC1314	031252		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20066 CRIMINAL SETTLEMNT			307.00
09/23/14	RC1314	031364		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20104 SEPTEMBER CRIMINAL			339.00
				BALANCE >>>	3,057.50CR	560.00	3,617.50
-----							
001	000	240		FED. GRANT (GENERAL GOV.)			
10/09/13	RC1314	031428		FAA> ACH DEPOSIT - GRANT			101,127.75
02/07/14	RC1314	031429		FAA> ACH DEPOSIT - GRANT			444.44
02/07/14	RC1314	031430		FAA> ACH DEPOSIT - GRANT			4,778.02
03/07/14	RC1314	031427		FAA TREASURY> ACH TRANSACTION - GRANT			47,684.00
06/17/14	RC1314	031433		FAA GRANT> ACH TRANSACTION - FNB			1,112.00
				BALANCE >>>	155,146.21CR	0.00	155,146.21
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001	000	255		FED. GRANT (CAPITAL PUR.) ENT.			
				BALANCE >>>	0.00	0.00	0.00
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001	000	261		STATE REM. FOOD/STAMP WELFARE			
10/11/13	RC1314	030050		STATE OF MISSISSIPPI - HUMAN SERVICES> CK 013553796 580813			2,416.88
08/15/14	RC1314	031213		STATE OF MISSISSIPPI - DHS> CK 100007316-REIMBURSE 10/13-4			39,010.50
08/15/14	RC1314	031214		STATE OF MISSISSIPPI - DHS> CK 100006967-FEB;APRIL;JUNE 14			5,963.29
08/18/14	RC1314	031226		STATE OF MISSISSIPPI - DHS> CK 100008724 - REFUND OCT&DEC			7,908.47
09/04/14	RC1314	031293		STATE OF MISSISSIPPI - DHS> CK 100019047 - 616098179/61808			2,910.00
09/19/14	RC1314	031352		STATE OF MISSISSIPPI - DHS> CK 100027350 - REIMBURSEMENT			2,291.02
09/22/14	RC1314	031359		STATE OF MISSISSIPPI - DHS> CK 100027817 - REIMBURSEMENT			903.89
				BALANCE >>>	61,404.05CR	0.00	61,404.05
-----							
001	000	262		HOMESTEAD REMB.			
03/03/14	RC1314	030596		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE-HOMESTEAD REIMB 1600			2,450.00
03/05/14	RC1314	030606		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE-HMSTD 169005.99 CTY 1			169,005.99
03/05/14	RC1314	030606		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE-HMSTD 169005.99 CTY 1			102,570.70
09/12/14	RC1314	031355		STATE OF MISSISSIPPI - DEPT OF REVENUE> CK 100024204-HOMESTEAD REIMB			113,850.00
09/12/14	RC1314	031356		STATE OF MISSISSIPPI - DEPT OF REVENUE> CK 100024205-HOMESTEAD REIMB			187,500.00
				BALANCE >>>	575,376.69CR	0.00	575,376.69
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001	000	265		EMERGENCY MANAGEMENT REMB			



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11/26/13	RC1314	030227		STATE OF MISSISSIPPI - HEALTH DEPT> PAYMODE - 062689			17,801.00
01/29/14	RC1314	030475		STATE OF MISSISSIPPI - EMERGENCY MANAGMT> CK 013699161 - 13 EMPG 1ST;			22,832.84
06/10/14	RC1314	030991		STATE OF MISSISSIPPI - EMERGENCY MGMT> CK 013856944 - 4TH QTR REIMBUR			6,844.16
				BALANCE >>>	47,478.00CR	0.00	47,478.00
-----							
001 000 266				RENTAL CAR TAX			
02/28/14	RC1314	030581		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE RENASANT - MOTOR VEHI			39.00
				BALANCE >>>	39.00CR	0.00	39.00
-----							
001 000 267				RAIL CAR TAX			
02/12/14	RC1314	030513		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE - RAIL CAR IN LIEU TA			45,530.35
				BALANCE >>>	45,530.35CR	0.00	45,530.35
-----							
001 000 268				STATE GRANT (GENERAL GOV.)			
12/27/13	RC1314	030339		STATE OF MISSISSIPPI - TRANSPORTATION> PAYMODE - AERONAUTICS FUNDS CT			6,445.29
02/03/14	RC1314	030483		STATE OF MISSISSIPPI - SECRETARY OF STAT> CK 013705949 HELP MS VOTE F			6,097.56
09/19/14	RC1314	031351		STATE OF MISSISSIPPI - DHS> CK 100026975 - YOUTH COURT SUP			2,246.00
09/22/14	RC1314	031357		STATE OF MISSISSIPPI - SECRETARY OF STATE> CK 100025819 - FY14 DIST EL			11,018.21
				BALANCE >>>	25,807.06CR	0.00	25,807.06
-----							
001 000 269				STATE GRANT (PUBLIC SAFETY)			
10/10/13	RC1314	030041		STATE OF MISSISSIPPI - EMERGENCY MGMT> CK 013535247 GRANT PRCH SMRT B			2,589.94
10/16/13	RC1314	030059		STATE OF MISSISSIPPI - PUBLIC SAFETY> SHERIFF DEPT-COUNCIL ON AGING			4,500.00
12/16/13	RC1314	030282		STATE OF MISSISSIPPI - PUBLIC SAFETY> PAYMODE - DUI GRANT			3,945.56
12/17/13	RC1314	030283		STATE OF MISSISSIPPI - PUBLIC SAFETY> PAYMODE - DUI GRANT			4,266.16
12/17/13	RC1314	030284		STATE OF MISSISSIPPI - PUBLIC SAFETY> PAYMODE - DUI GRANT			3,834.47
12/17/13	RC1314	030285		STATE OF MISSISSIPPI - PUBLIC SAFETY> PAYMODE - DUI GRANT			3,910.66
12/17/13	RC1314	030286		STATE OF MISSISSIPPI - PUBLIC SAFETY> PAYMODE - DUI GRANT			4,266.17
12/17/13	RC1314	030287		STATE OF MISSISSIPPI - PUBLIC SAFETY> PAYMODE - DUI GRANT			7,615.12
12/17/13	RC1314	030288		STATE OF MISSISSIPPI - PUBLIC SAFETY> PAYMODE - DUI GRANT			2,132.24
12/17/13	RC1314	030289		STATE OF MISSISSIPPI - PUBLIC SAFETY> PAYMODE - DUI GRANT			1,904.14
12/17/13	RC1314	030290		STATE OF MISSISSIPPI - PUBLIC SAFETY> PAYMODE - DUI GRANT			9,249.89
03/31/14	RC1314	030703		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 013769411 - GRANT - 12LB158			2,999.89
				BALANCE >>>	51,214.24CR	0.00	51,214.24
-----							
001 000 270				STATE GRANT (PUBLIC WORKS)			
10/17/13	RC1314	030066		STATE OF MISSISSIPPI - TRANSPORTATION> SHERIFF DEPT-PAYMODE INMATE LI			746.11
10/17/13	RC1314	030066		STATE OF MISSISSIPPI - TRANSPORTATION> SHERIFF DEPT-PAYMODE INMATE LI			290.11
10/17/13	RC1314	030066		STATE OF MISSISSIPPI - TRANSPORTATION> SHERIFF DEPT-PAYMODE INMATE LI			110.55
10/17/13	RC1314	030066		STATE OF MISSISSIPPI - TRANSPORTATION> SHERIFF DEPT-PAYMODE INMATE LI			96.75
11/13/13	RC1314	031425		STATE OF MISSISSIPPI - DOT> PAYMODE- LITTER CONTROL PROGRA			1,245.25
12/12/13	RC1314	030272		STATE OF MISSISSIPPI - TRANSPORTATION> PAYMODE-INMATE LITTER PRGM RPR			1,509.29
02/06/14	RC1314	030498		STATE OF MISSISSIPPI - TRANSPORTATION> PAYMODE INMATE LITTER PROGRAM			374.96
02/06/14	RC1314	030498		STATE OF MISSISSIPPI - TRANSPORTATION> PAYMODE INMATE LITTER PROGRAM			115.39
02/06/14	RC1314	030498		STATE OF MISSISSIPPI - TRANSPORTATION> PAYMODE INMATE LITTER PROGRAM			158.63
02/06/14	RC1314	030498		STATE OF MISSISSIPPI - TRANSPORTATION> PAYMODE INMATE LITTER PROGRAM			158.63

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02/06/14	RC1314	030498		STATE OF MISSISSIPPI - TRANSPORTATION> PAYMODE INMATE LITTER PROGRAM			100.94
03/13/14	RC1314	030621		STATE OF MISSISSIPPI - TRANSPORTATION> PAYMODE - INMATE LITTER PROGRA			305.52
03/27/14	RC1314	030676		STATE OF MISSISSIPPI - TRANSPORTATION> PAYMODE - INMATE LITTER PROGRA			550.96
05/15/14	RC1314	030874		STATE OF MISSISSIPPI - TRANSPORTATION> PAYMODE - INMATE LITTER PROGRA			1,363.44
06/12/14	RC1314	030997		STATE OF MISSISSIPPI - TRANSPORTATION> PAYMODE - LITTER CONTROL GRANT			907.20
09/30/14	RC1314	031392		STATE OF MISSISSIPPI - DEPT OF TRANSPORT> PAYMODE - SHERIFF'S DEPT RE			1,064.08
				BALANCE >>>	9,097.81CR	0.00	9,097.81
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001	000	274		STATE GRANT (ECONOMIC DEV.)			
				BALANCE >>>	0.00	0.00	0.00
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001	000	277		STATE GRANT (PUB. WORKS) CAP			
				BALANCE >>>	0.00	0.00	0.00
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001	000	278		STATE GRANT (HEALTH & WEL.) CAP			
				BALANCE >>>	0.00	0.00	0.00
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001	000	283		MOTOR VEHICLE LICENSES (PRIV)			
10/16/13	RC1314	030058		STATE OF MISSISSIPPI - TREASURY> CK 013558291 ADDITIONAL PRIVIL			22,079.23
11/18/13	RC1314	030191		STATE OF MISSISSIPPI - TREASURY> CK 013603925 PRIVILEGE TAX DIS			18,862.02
12/16/13	RC1314	030280		STATE OF MISSISSIPPI - TREASURY> CK 013643471 PRIVILEGE NOVEMBE			13,657.39
01/16/14	RC1314	030399		STATE OF MISSISSIPPI - TREASURY> CK 013683459 PRIVILEGE DISBURS			10,935.84
02/18/14	RC1314	030524		STATE OF MISSISSIPPI - TREASURY> CK 013723770 PRIVILEGE TAX DIS			8,660.66
03/17/14	RC1314	030637		STATE OF MISSISSIPPI - TREASURY> CK 013760739 - PRIVILEGE TAX D			8,341.70
04/14/14	RC1314	030752		STATE OF MISSISSIPPI - TREASURY> CK 013804557 - ADDITIONAL PRIV			26,481.58
05/16/14	RC1314	030920		STATE OF MISSISSIPPI - TREASURY> CK 013842223 - PRIVILEGE TAX			22,943.69
07/10/14	RC1314	031091		STATE OF MISSISSIPPI - TREASURY> CK 013889333 - PRIVILEGE			9,413.15
07/18/14	RC1314	031132		STATE OF MISSISSIPPI - TREASURY> CK 100000823 - PRIVILEGE			15,385.70
08/18/14	RC1314	031227		STATE OF MISSISSIPPI - TREASURY> CK 100008989 - ADDITIONAL PRIV			14,685.85
09/17/14	RC1314	031332		STATE OF MISSISSIPPI - TREASURY> CK 100024965 -PRIVILEGE			10,314.05
				BALANCE >>>	181,760.86CR	0.00	181,760.86
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001	000	285		GAS SEVERANCE			
10/16/13	RC1314	030062		STATE OF MISSISSIPPI - TREASURY> PAYMODE - GAS SEVERANCE			50.32
11/18/13	RC1314	030187		STATE OF MISSISSIPPI - TREASURY> PAYMODE			466.04
12/13/13	RC1314	030274		STATE OF MISSISSIPPI - TREASURY> PAYMODE - GAS SEVERANCE TAX			57.20
01/15/14	RC1314	030393		STATE OF MISSISSIPPI - TREASURY> PAYMODE - GAS SEVERANCE			481.52
02/14/14	RC1314	030520		STATE OF MISSISSIPPI - TREASURY> PAYMODE - GAS SEVERANCE TAX			284.72
03/14/14	RC1314	030628		STATE OF MISSISSIPPI - TREASURY> PAYMODE - GAS SEVERANCE			58.31
04/14/14	RC1314	030750		STATE OF MISSISSIPPI - TREASURY> PAYMODE - GAS SEVERANCE TAX			311.63
05/15/14	RC1314	030873		STATE OF MISSISSIPPI - TREASURY> PAYMODE - GAS SEVERANCE TAX			561.25
06/16/14	RC1314	031005		STATE OF MISSISSIPPI - TREASURY> PAYMODE - GAS SERVERANCE			471.46
07/21/14	RC1314	031133		STATE OF MISSISSIPPI - TREASURY> PAYMODE - GAS SEVERANCE			28.57
08/18/14	RC1314	031223		STATE OF MISSISSIPPI - TREASURY> PAYMODE - GAS SEVERANCE TAX			609.35
09/15/14	RC1314	031322		STATE OF MISSISSIPPI - TREASURY> PAYMODE - GAS SEVERANCE			346.59
				BALANCE >>>	3,726.96CR	0.00	3,726.96

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001 000 286				TIMBER SEVERANCE			
10/16/13	RC1314	030061		STATE OF MISSISSIPPI - TREASURY> PAYMODE TIMBER SEVERANCE TAX			451.51
11/18/13	RC1314	030188		STATE OF MISSISSIPPI - TREASURY> PAYMODE			367.17
12/12/13	RC1314	030273		STATE OF MISSISSIPPI - TREASURY> PAYMODE - TIMBER SEVERANCE TAX			315.92
01/15/14	RC1314	030394		STATE OF MISSISSIPPI - TREASURY> PAYMODE - TIMBER SEVERANCE TAX			190.43
02/14/14	RC1314	030519		STATE OF MISSISSIPPI - TREASURY> PAYMODE - TIMBER SEVERANCE TAX			170.51
03/14/14	RC1314	030629		STATE OF MISSISSIPPI - TREASURY> PAYMODE - TIMBER SEVERANCE			120.06
04/14/14	RC1314	030749		STATE OF MISSISSIPPI - TREASURY> PAYMODE - TIMBER SEVERANCE			106.32
05/15/14	RC1314	030871		STATE OF MISSISSIPPI - TREASURY> PAYMODE - TIMBER SEVERANCE TAX			247.40
06/16/14	RC1314	031004		STATE OF MISSISSIPPI - TREASURY> PAYMODE - TIMBER SEVER.			62.10
07/21/14	RC1314	031137		STATE OF MISSISSIPPI - TREASURY> PAYMODE - TIMBER SEVERANCE			378.70
08/18/14	RC1314	031222		STATE OF MISSISSIPPI - TREASURY> PAYMODE - TIMBER SEVERANCE			206.67
09/15/14	RC1314	031323		STATE OF MISSISSIPPI - TREASURY> PAYMODE - TIMBER SEVERANCE			48.40
				BALANCE >>>	2,665.19CR	0.00	2,665.19
001 000 290				NATL. FOREST DIST. STATE & FED			
04/28/14	RC1314	030801		STATE OF MISSISSIPPI - TREASURY> CK 013824949 - TITLE I NATL FO			2,362.46
09/09/14	RC1314	031308C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR			1.08
				BALANCE >>>	2,363.54CR	0.00	2,363.54
001 000 291				T.V.A. IN LIEU OF TAX			
12/23/13	RC1314	030315		STATE OF MISSISSIPPI - DEPT OF REVENUE> CK 013647372 TVA			95,509.51
07/10/14	RC1314	031090		STATE OF MISSISSIPPI - DEPT OF REVENUE> CK 013882907 - TVA			65,742.00
				BALANCE >>>	161,251.51CR	0.00	161,251.51
001 000 307				LOCAL GRANT (PUBLIC SAFETY)			
10/03/13	RC1314	030015		CITY OF TUPELO> CK 114604 ID 2013005260 NARCOT			11.00
10/03/13	RC1314	030016		CITY OF PONTOTOC> CK 00114886 NARCOTICS OFFICER			2,125.00
12/04/13	RC1314	030236		CITY OF TUPELO> CK 00115515 SEPT 2013 NARCOTIC			2,125.00
				BALANCE >>>	4,261.00CR	0.00	4,261.00
001 000 312				PUL ALLIANCE GRANT (TOYOTA)			
03/13/14	RC1314	030624		THE PUL ALLIANCE> CK 391 - BOND PAYMENT ADMIN FE			2,500.00
				DEPOSITED TO GENERAL COUNTY BECAUSE FEE ALREADY PAID FROM GENERAL COUNTY FUNDS.			
				BALANCE >>>	2,500.00CR	0.00	2,500.00
001 000 321				HOUSING PRISONERS REIMB.			
10/21/13	RC1314	030139		CITY OF PONTOTOC> CK 27592 NOTICES FOR TAXES AUG			700.00
10/22/13	RC1314	030108		STATE OF MISSISSIPPI - CORRECTIONS> CK 013568600 HOUSING-PRIOR YEA			15,920.00
10/22/13	RC1314	030109		STATE OF MISSISSIPPI - CORRECTIONS> CK 013570845 MDOC HOUSING			18,600.00
11/13/13	RC1314	030176		STATE OF MISSISSIPPI - CORRECTIONS> CK 13595420 MDOC HOUSING			14,560.00
11/22/13	RC1314	030216		STATE OF MISSISSIPPI - CORRECTIONS> CK 013612663 MDOC HOUSING 9/30			16,440.00
12/11/13	RC1314	030267		TOWN OF SHERMAN> CK 21329 OCTOBER HOUSING			80.00
12/11/13	RC1314	030269		CITY OF PONTOTOC> CK 28015 OCTOBER HOUSING			400.00
01/09/14	RC1314	030376		CITY OF PONTOTOC> CK 28216 HOUSING INMATES NOV 2			400.00

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01/10/14	RC1314	030378		CITY OF PONTOTOC> CK 28177 HOUSING PRISIONERS SE			360.00
01/14/14	RC1314	030389		TOWN OF ALGOMA CRIME PREVENTION ACCT> CK 1405 REFUND HOUSING PRISION			160.00
01/21/14	RC1314	030437		STATE OF MISSISSIPPI - CORRECTIONS> CK 013691345 MDOC HOUSING OCT			14,880.00
01/21/14	RC1314	030437		STATE OF MISSISSIPPI - CORRECTIONS> CK 013691345 MDOC HOUSING OCT			12,000.00
02/18/14	RC1314	030525		CITY OF PONTOTOC> CK 28365			1,160.00
03/10/14	RC1314	030614		CITY OF PONTOTOC> CK 28582 - HOUSING INMATES JAN			1,480.00
03/17/14	RC1314	030636		STATE OF MISSISSIPPI - CORRECTIONS> CK 013764687-MDOC HOUSING DEC/			25,740.00
03/17/14	RC1314	030636		STATE OF MISSISSIPPI - CORRECTIONS> CK 013764687-MDOC HOUSING DEC/			15,840.00
04/11/14	RC1314	030745		CITY OF PONTOTOC> CK 28777 HOUSING INMATES FEBRU			700.00
05/05/14	RC1314	030828		STATE OF MISSISSIPPI - CORRECTIONS> CK 013828326 - MDOC HOUSING FE			33,380.00
05/27/14	RC1314	030935		CITY OF PONTOTOC> CK 29043			100.00
06/11/14	RC1314	030995		CITY OF PONTOTOC> CK 29325 - HOUSING INMATES APR			640.00
06/12/14	RC1314	030998		STATE OF MISSISSIPPI - CORRECTIONS> CK 013879641 - MDOC HOUSING 4/			22,420.00
08/12/14	RC1314	031209		CITY OF PONTOTOC> CK 29836 - INMATE HOUSING			280.00
08/18/14	RC1314	031225		STATE OF MISSISSIPPI - MDOC> CK 100009291- HOUSING PRISONER			31,500.00
09/23/14	RC1314	031366		CITY OF PONTOTOC> CK 30184 - HOUSING INMATES - A			560.00
				BALANCE >>>	228,300.00CR	0.00	228,300.00
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001 000 324				CHARGES FOR SERVICE GEN. GOV.			
09/02/14	RC1314	031289		STATE OF MISSISSIPPI, UNION COUNTY> CK 48940 YOUTH COURT SECRETARY			16,000.00
				BALANCE >>>	16,000.00CR	0.00	16,000.00
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001 000 330				INTEREST EARNINGS			
10/18/13	RC1314	030085		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3261 INTEREST CK OCT 201			66.08
10/31/13	RC1314	031409		BANK> INTEREST FOR OCTOBER 2013			.29
10/31/13	RC1314	031409		BANK> INTEREST FOR OCTOBER 2013			.21
12/18/13	RC1314	030299		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 3014 INTEREST OCT 6.75 N			6.75
12/18/13	RC1314	030299		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 3014 INTEREST OCT 6.75 N			5.67
12/18/13	RC1314	030302		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3413 INTEREST CK			25.36
01/17/14	RC1314	030406		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3550 INTEREST CK			67.83
01/22/14	RC1314	030440		JUSTICE COURT CLEARING ACCOUNT> CK 3085 INTEREST DECEMBER 2013			4.34
02/20/14	RC1314	030529		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3654 INTEREST JAN 2014			206.60
02/20/14	RC1314	030551		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK.3139 JANUARY INTEREST			4.67
02/28/14	RC1314	031415		BANK> BANK INTEREST FEBRUARY 2014			63.11
02/28/14	RC1314	031431		BANK STATEMENT> BANK INTEREST			23.55
03/17/14	RC1314	030644		PONTOTOC COUNTY LAND REDEMPTION> CK 4293 INTEREST			8.21
03/20/14	RC1314	030667		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3429 MARCH 2014 INTEREST			326.28
03/31/14	RC1314	031417		BANK> BANK INTEREST MARCH 2014			207.35
04/21/14	RC1314	030782		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3635 APRIL 2014 BANK INT			152.25
04/21/14	RC1314	030790		PONTOTOC COUNTY LAND REDEMPTION FUND> CK 4503 INTEREST RENASANT 5.18			5.18
04/21/14	RC1314	030790		PONTOTOC COUNTY LAND REDEMPTION FUND> CK 4503 INTEREST RENASANT 5.18			4.70
04/29/14	RC1314	030802		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 3157 APR 2014 INTEREST R			2.08
04/29/14	RC1314	030803		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 19897 INTEREST FNB MAR-A			13.64
04/29/14	RC1314	030804		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 3156 INTEREST RENASANT F			5.26
04/29/14	RC1314	030805		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 3158 INTEREST RENASANT M			4.94
04/30/14	RC1314	031418		BANK> BANK INTEREST FOR APRIL 2014			260.07
05/15/14	RC1314	030895		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3662 INTEREST CK MAY 201			181.63
05/16/14	RC1314	030922		PONTOTOC COUNTY LAND REDEMPTION FUND> CK 4604 APRIL 2014 INTEREST			13.65
05/23/14	RC1314	030929		PONTOTOC CO JUSTICE COURT CLEARING ACCT > MAY INTEREST			.37

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05/23/14	RC1314	030930		PONTOTOC CO JUSTICE COURT CLEARING> CK 19931 MAY INTEREST			18.63
05/31/14	RC1314	031420		BANK> BANK INTEREST MAY 2014			181.85
06/06/14	RC1314	030985		PONTOTOC COUNTY LAND REDEMPTION> CK 4679 INTEREST MAY 2014			11.03
06/20/14	RC1314	031006		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3731 INTEREST			105.33
06/25/14	RC1314	031028		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 3160			.19
06/25/14	RC1314	031029		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 19971 JUNE INTEREST			15.68
06/30/14	RC1314	031421		BANK> BANK INTEREST JUNE 2013			166.10
06/30/14	SJ1314	SJ0107		BANK STATEMENT> BANK REC-FOR DEPOSIT OFF BY \$.99		15.97	
				15.97 INTEREST - RENASANT BANK DID NOT POST TO ACCOUNT			
07/09/14	RC1314	031068		PONTOTOC COUNTY LAND REDEMPTION> CK 4742 - INTEREST FOR JUNE 20			11.28
07/09/14	RC1314	031069C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR			16.87
07/16/14	RC1314	031112		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3812 - INTEREST JUNE 201			126.67
07/31/14	RC1314	031173		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 20018			14.47
07/31/14	RC1314	031422		BANK> BANK INTEREST JULY 2014			42.68
08/12/14	RC1314	031207		PONTOTOC COUNTY LAND REDEMPTION> CK 4826 AUGUST 2014 INTEREST			13.53
08/19/14	RC1314	031244		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3895 INTEREST CK AUGUST			104.04
08/31/14	RC1314	031423		BANK> BANK INTEREST AUGUST 2014			25.35
09/09/14	RC1314	031306		PONTOTOC COUNTY LAND REDEMPTION FUND> CK 4831 BANK INTEREST FOR AUG			27.47
09/09/14	RC1314	031308C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR			.07
09/09/14	RC1314	031308C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR			78.58
09/09/14	RC1314	031308C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR			41.49
09/17/14	RC1314	031330		PONTOTOC CO JUSTICE COURT CLEARING> CK 20090 - AUGUST INTEREST			16.29
09/18/14	RC1314	031334		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3991 INTEREST CK			123.44
09/23/14	RC1314	031363		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20102 INTEREST SEPTEMBER			18.20
09/30/14	RC1314	031424		BANK> BANK INTEREST SEPTEMBER 2014			60.52
09/30/14	RC1314	031424		BANK> BANK INTEREST SEPTEMBER 2014			8.20
				BALANCE >>>	2,872.06CR	15.97	2,888.03
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001 000 331				INTEREST ON LEASES			
11/20/13	RC1314	030195		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3343 INTEREST CHECK			19.63
				BALANCE >>>	19.63CR	0.00	19.63
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001 000 336				SALES INCOME (INVENTORY)			
10/09/13	RC1314	030029		PONTOTOC COUNTY> CK 104236 DIST 3 PURCH FROM IN			791.90
10/09/13	RC1314	030030		PONTOTOC COUNTY> CK 104259 DIST 4 PURCH FROM IN			973.96
10/09/13	RC1314	030031		PONTOTOC COUNTY> CK 104214 DIST 2 PURCH FROM IN			500.00
10/09/13	RC1314	030032		PONTOTOC COUNTY> CK 104121 COMM CO PURCH FROM I			1,068.28
10/09/13	RC1314	030033		PONTOTOC COUNTY> CK 104317 SOLID WASTE PURCH FR			377.16
10/09/13	RC1314	030034		PONTOTOC COUNTY> CK 104282 DIST 5 PURCH FROM IN			1,107.00
11/05/13	RC1314	030126		PONTOTOC COUNTY INVENTORY DEPARTMENT> CK 104463 INVENTORY PURCHASE			625.26
11/05/13	RC1314	030128		PONTOTOC COUNTY TRANSFER TO INVENTORY> CK 104520 PURCHASES FROM E911			139.50
11/05/13	RC1314	030129		PONTOTOC COUNTY TRANSFER TO INVENTORY> CK 104540 PURCHASES FROM DISTR			172.74
11/05/13	RC1314	030132		PONTOTOC COUNTY TRANSFER TO INVENTORY> CK 104585 DIST 3 PURCH OF GRAD			148.70
12/04/13	RC1314	030238		PONTOTOC COUNTY DISTRICT 1> CK 104884			278.00
12/04/13	RC1314	030240		PONTOTOC COUNTY DISTRICT 2> CK 104906			230.10
12/04/13	RC1314	030244		PONTOTOC COUNTY DISTRICT 5> CK 104960 INV PURCHASE - GRADE			139.00
12/04/13	RC1314	030245		PONTOTOC COUNTY COMMON COUNTY ACCTS> CK 104825 INV PURCHSE			780.62
01/08/14	RC1314	030366		PONTOTOC COUNTY> CK 105322 DISTRICT 3 INVENTORY			1,960.34
01/08/14	RC1314	030367		PONTOTOC COUNTY> CK 105305 DISTRICT 2 INVENTORY			754.32

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01/08/14	RC1314	030368		PONTOTOC COUNTY> CK 105227 SHERIFF;DHS;CHANCERY			1,033.61
01/08/14	RC1314	030369		PONTOTOC COUNTY> CK 105269 E911 INVENTORY PURCH			114.00
02/03/14	RC1314	030487		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 105683 DIST 1 INVENTORY			255.12
02/03/14	RC1314	030490		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 105713 DIST 3 INVENTORY PUR			143.92
02/03/14	RC1314	030493		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 105752 DIST 5 INVENTORY PUR			566.58
02/03/14	RC1314	030495		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 105590 INVENTORY COMMON CO			840.34
03/04/14	RC1314	030600		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 106061 INVENTORY PURCHASE			370.40
03/04/14	RC1314	030604		PONTOTOC COUNTY GENERAL DEPOSITORY> REFUND FOR INVENTORY PURCHASE			909.75
04/08/14	RC1314	030729		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 106439 - REFUND FROM DIST 5			278.00
04/08/14	RC1314	030731		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 106415-REFUND FROM DIST 4-P			388.95
04/08/14	RC1314	030736		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 106306-REFUND FROM COMM CO-			1,254.62
05/06/14	RC1314	030833		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 106766 REF.GRADER BLADES;TI			960.66
05/06/14	RC1314	030838		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 106717 REF.PUR GRADER BLADE			231.22
05/06/14	RC1314	030840		PONTOTO COUNTY GENERAL DEPOSITORY> CK 106648 REF INVENTORY PURCHA			883.64
05/06/14	RC1314	030841		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 106697 REFUND INVENTORY PUR			139.50
06/03/14	RC1314	030958		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 106970 REIMBURSE FOR PURCH			906.14
06/03/14	RC1314	030962		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 107039 REFUND PURCHASE OF I			183.74
06/03/14	RC1314	030964		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 107060 REFUND INVENTORY PUR			543.62
06/03/14	RC1314	030966		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 107078 REFUND INVENTORY PUR			686.48
06/03/14	RC1314	030968		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 107106 REFUND INVENTORY PUR			659.62
06/03/14	RC1314	030969		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 107146 REFUND INVENTORY PUR			41.74
07/09/14	RC1314	031077		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 107576 - REIMBURSE PURCHASE			371.24
07/09/14	RC1314	031079		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 107599 - REIMB PURCHASE OF			461.02
07/09/14	RC1314	031081		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 107622 - REIMBURSE INVENTOR			435.82
07/09/14	RC1314	031083		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 107647 - REIMBURSE INVENTOR			741.22
07/09/14	RC1314	031085		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 107514 - REIMBURSE INVENTOR			1,399.04
08/06/14	RC1314	031186		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 107938 REFUND INVENTORY PUR			110.00
08/06/14	RC1314	031187		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 107901 REFUND INVENTORY PUR			282.00
08/06/14	RC1314	031188		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 108038 REFUND INVENTORY PUR			120.84
08/06/14	RC1314	031189		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 107996 REFUND INVENTORY PUR			220.00
09/02/14	RC1314	031279		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 108253 REFUND FOR INVENTORY			716.02
09/02/14	RC1314	031281		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 1010875 REFUND INVENTORY PU			139.00
09/02/14	RC1314	031284		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 108393 REFUND INVENTORY PUR			604.36
09/02/14	RC1314	031285		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 108416 REFUND INVENTORY PUR			655.16
				BALANCE >>>	27,694.25CR	0.00	27,694.25
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001 000 338				REFUND OF PRIOR YEAR EXPEND.			
08/29/14	RC1314	031262		STATE OF MISSISSIPPI - DEPT OF TRANSPORT> PAYMODE - INV 0825 SHERIFF			760.17
				BALANCE >>>	760.17CR	0.00	760.17
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001 000 340				REFUNDS			
10/24/13	RC1314	030094		PONTOTOC HEALTH SERVICES INC> CK 38146 BILL FOR J. HOUSTON P			237.00
10/31/13	RC1314	030118		TRI COUNTY PEST CONTROL> CK 11124 COUNTY SCHOOL PD 285			60.00
11/08/13	SJ1314	SJ0087		GOVERNMENT FUNDS> TO CORRECT DEPOSIT-MOVING TO COR		138.68	
01/09/14	RC1314	030371		STATE OF MISSISSIPPI - TREASURY> CK 103672822 OTHER AID TO COUN			10.26
02/28/14	RC1314	030582		PONTOTOC COUNTY PAYROLL FUND> CK 068734 - BRYAN WOODS - REFU			75.00
02/28/14	RC1314	030583		PONTOTOC COUNTY PAYROLL FUND> CK 068809 - BRYAN WOODS REFUND			75.00
03/04/14	RC1314	030597		STATE OF MISSISSIPPI - CORRECTIONS> CK 013737053 JAIL MEDICAL REIM			725.31
04/03/14	RC1314	030723		PONTOTOC CO PAYROLL> CK 668972 - B W REFUND			75.00

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04/03/14	RC1314	030724		PONTOTOC CO PAYROLL> CK 668886 B W REFUND			75.00
04/21/14	RC1314	030784		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 323 PAYMENT TO COUNTY			43.00
04/21/14	RC1314	030788		GARY MOORMAN> CK 5486 2012 OVER THE CAP			17,639.00
04/22/14	RC1314	030788C		GARY MOORMAN> TRANSFERRED TO LAND REDEMPTION THIS CK WAS DEPOSITED TO THE WRONG ACCOUNT		17,639.00	
04/22/14	RC1314	030788C2		GARY MOORMAN> REVERSED IN ERROR			17,639.00
04/30/14	RC1314	030809		PONTOTOC COUNTY PAYROLL FUND> CK 069137 - BRYAN WOOD REIMBUR			75.00
05/05/14	RC1314	030831		PONTOTOC COUNTY PAYROLL CLEARING> CK 069052 BRYAN WOODS REFUND			75.00
05/15/14	RC1314	030913		BOTTLING GROUP LLC-FSV> CK 704246681 SHERIFF DEPT REBA			54.78
07/02/14	RC1314	030983		MELINDA NOWICKI> REFUND FOR UNALLOWED EXPENSES			165.00
07/02/14	RC1314	030984		GARY MOORMAN> CASHIERS CHK 128980 UNALLOWED			1,067.00
07/11/14	RC1314	031097		STATE OF MISSISSIPPI - TREASURY> CK 100000057 - OTHER AID TO CO			10.80
07/21/14	RC1314	031135		TRAVELERS> CK 84485668 - DEDUCTIBLE RECOV			500.00
07/28/14	RC1314	031151		REGION IV MENTAL HEALTH SERVICES> CK 62259 REFUND OF SUPPORT-CLO			1,031.95
07/31/14	RC1314	031170		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 069628 REFUND BRYAN WOODS			75.00
07/31/14	RC1314	031171		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 069535			75.00
				BALANCE >>>	22,005.42CR	17,777.68	39,783.10
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001	000	341		CANCELLED WARRANTS			
				BALANCE >>>	0.00	0.00	0.00
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001	000	343		INMATE COMMISSARY PROFITS			
				BALANCE >>>	0.00	0.00	0.00
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001	000	344		GIFTS/DONATIONS			
				BALANCE >>>	0.00	0.00	0.00
-----							
001	000	347		REFUND ON UTILITIES			
				BALANCE >>>	0.00	0.00	0.00
-----							
001	000	348		REFUND (CITY PONTOTOC)TVA LOAN			
				BALANCE >>>	0.00	0.00	0.00
-----							
001	000	349		REFUND FEEDING PRISONERS			
07/31/14	RC1314	031172		STATE OF MISSISSIPPI - CORRECTIONS> CK 100003896 - HOUSING PRISION			1,520.00
				BALANCE >>>	1,520.00CR	0.00	1,520.00
-----							
001	000	350		MISC.			
10/07/13	RC1314	030022		DHS - CRDU -> COURT ORD CHILD SUPPORT			500.00
02/28/14	SJ1314	SJ0088		GOVERNMENT FUNDS> CORRECTION FOR BANK REC		1.32	
05/08/14	RC1314	031432		CITY OF PONTOTOC> CK 28959-DEPOSITED TO ACCT IN DEPOSITED TO COMMON CO AND TRANSFERRED TO SPECIAL AFTER PURPOSE OF FUNDS WAS DETERMINED. CP			22.00
05/20/14	RC1314	030927		AGRI FARM & RANCH, INC> CK 12112 OVERPD INV 601405 & 6 PRIVATE DONATIONS PAID DIRECTLY TO AGRIFARMS PAID FOR PART OF SHERIFF DEPARTMENTS CARHARTT JACKETS. INVOICES WERE TURNED IN TO ME FOR FULL AMOUNT TO BE PAID, BUT SHOULD HAVE BEEN DECREASED BY AMOUNT OF \$600 DONATION. IF SHERIFF BUDGET HAS SHORTFALL THIS WILL WILL BE ADDED BACK TO BUDGET AT FISCAL YEAR-END. CP			600.00



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05/30/14	RC1314	030950		CAYWOOD ENTERPRISES LC> CK 11366			2,000.00
06/02/14	RC1314	030955		PONTOTOC COUNTY PAYROLL CLEARING ACCT> CK 069208 - BRYAN WOOD PAYMENT			75.00
06/02/14	RC1314	030956		PONTOTOC COUNTY PAYROLL CLEARING ACCT> CK 069297 - BRYAN WOOD PMT			75.00
06/02/14	RC1314	030957		SUNSHINE HEALTH CARE INC> CK 11771 VOTING PRECINCT TRANS			1,000.00
				SUNSHINE HEALTH CARE FOR \$1000. THE BUILDING SITS ON THEIR PROP.			
06/30/14	RC1314	031045		PONTOTOC COUNTY PAYROLL CLEARING> CK 069461 - BRIAN WOOD REFUND			75.00
06/30/14	RC1314	031046		PONTOTOC COUNTY PAYROLL CLEARING> CK 39370 -			75.00
06/30/14	SJ1314	SJ0107		BANK STATEMENT> BANK REC - FOR DEPOSIT OFF BY \$.99		.99	
				15.97 INTEREST - RENASANT BANK DID NOT POST TO ACCOUNT			
07/07/14	RC1314	031067		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 013896800 - LAW ENFRMNT TR			1,704.00
				REIMBURSEMENT FOR LAW ENFORCEMENT TRAINING			
				INV #0408232013-3 \$1704.00			
				INV #0915120613-3 \$3600.00			
07/07/14	RC1314	031067		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 013896800 - LAW ENFRMNT TR			3,600.00
				REIMBURSEMENT FOR LAW ENFORCEMENT TRAINING			
				INV #0408232013-3 \$1704.00			
				INV #0915120613-3 \$3600.00			
07/31/14	SJ1314	SJ0109		BANK STATEMENT> BANK REC - CLEAR \$.01 DIFFERENCE		.01	
09/02/14	RC1314	031276		PONTOTOC COUNTY PAYROLL CLEARING> CK 69792 - BRYAN WOOD REFUND			75.00
09/02/14	RC1314	031277		PONTOTOC COUNTY PAYROLL CLEARING> CK 69709 - BRYAN WOOD REFUND			75.00
09/15/14	SJ1314	SJ0111		BANK STATEMENT> BANK REC - ADJUSTMENT		.60	
09/15/14	SJ1314	SJ112		BANK STATEMENT> BANK REC			.60
09/19/14	RC1314	031434		STATE OF MISSISSIPPI -> CK 100026885 - S/H DEPOSITED T			5,160.00
09/22/14	RC1314	031358		STATE OF MISSISSIPPI - DEPT OF CORRECTIO> CK 100027742 - MEDICAL REIM			432.49
09/30/14	RC1314	031393		PONTOTOC COUNTY PAYROLL CLEARING> CK 069962 - BRYAN WOOD REFUND			75.00
09/30/14	RC1314	031394		PONTOTOC COUNTY PAYROLL CLEARING> CK 069875 - BRYAN WOOD REFUND			75.00
				BALANCE >>>	15,616.17CR	2.92	15,619.09

001	000	353		CHY. CLK. SALARY REMB.			
10/01/13	RC1314	030009		PONTOTOC COUNTY CHANCERY CLERK SPECIAL A> CK 2225 SEPT 30 SALARIES			5,224.16
10/18/13	RC1314	030074		PONTOTOC COUNTY CHANCERY CLERK SPECIAL A> CK 2232 OCTOBER 15 SALARIES			5,174.64
10/31/13	RC1314	030125		PONTOTOC CO CHANCERY CLERK SPECIAL ACCT > CK 2236 OCT. 31 2013 SALARI			5,174.64
11/15/13	RC1314	030186		PONTOTOC COUNTY CHANCERY CLERK> SPECIAL ACCOUNT - 11/15/13 SAL			5,174.64
11/22/13	RC1314	030219		PONTOTOC CO CHANCERY CLERK SPECIAL ACCT> CK 2244 NOV 30,2013 SALARIES			5,174.64
12/10/13	RC1314	030265		PONTOTOC CO CHANCERY CLERK SPECIAL ACCT > CK 2262 DEC 15,2013 SALARIE			4,464.64
12/31/13	RC1314	030348		PONTOTOC CO CHANCERY CLERK SPECIAL ACCT > CK 2274 DEC. 31, 2013 SALAR			5,174.64
01/15/14	RC1314	030397		GARY MOORMAN PONTOTOC CHANCERY CLERK> NO COPY REIMBERSE JAN 15 SALAR			5,174.64
01/31/14	RC1314	030479		PONTOTOC COUNTY CHANCERY CLERK SPECIAL A> CK 2291 JAN. 31 2014 SALARY			5,174.64
02/14/14	RC1314	030522		PONTOTOC COUNTY CHANCERY CLERK> CK 2295 FEB 15 SALARY REIMBURS			5,174.64
02/28/14	RC1314	030594		PONTOTOC CHANCERY CLERK SPECIAL ACCOUNT > CK 2301 FEBRUARY 28,2014 SA			5,174.64
03/11/14	RC1314	030615		PONTOTOC COUNTY CHANCERY CLERK> CK 2308 MARCH 15,2014 SALARY R			5,174.64
03/28/14	RC1314	030697		PONTOTOC CO CHANCERY CLERK SPECIAL ACCT > CK 2317 - MARCH 31, 2014 SA			5,174.64
04/15/14	RC1314	030757		PONTOTOC CO CHANCERY CLERK GARY MOORMAN > CK 2310 APRIL 15, 2014 SALA			5,174.64
04/30/14	RC1314	030815		PONTOTOC CO CHANCERY CLERK GARY MOORMAN > CK 2319			5,390.58
04/30/14	RC1314	030816		PONTOTOC CO CHANCERY CLERK GARY MOORMAN > CK 2318 APRIL 15, 2014 SALA			215.94
05/13/14	RC1314	030865		PONOTOTOC CO CHANCERY CLERK GARY MOORMAN> CK 2327 MAY 15, 2014 SALARY			5,390.58
05/30/14	RC1314	030952		PONTOTOC CO CHANCERY CLERK GARY MOORMAN > CK 2339 MAY 31, 2014 SALARI			5,390.58
06/11/14	RC1314	030996		PONTOTOC CO CHANCERY CLERK GARY MOORMAN > CK 2358 -			5,390.58
06/30/14	RC1314	031047		PONTOTOC CO CHANCERY CLERK GARY MOORMAN > CK 2365 JUNE 30, 2014 SALAR			5,390.58
07/29/14	RC1314	031157		PONTOTOC CO CHANCERY CLERK GARY MOORMAN > CK 2388 JULY 15 SALARIES			5,390.58

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07/29/14	RC1314	031158		PONTOTOC CO CHANCERY CLERK GARY MOORMAN > CK 2389 JULY 31 SALARIES			5,390.58
08/29/14	RC1314	031263		PONTOTOC CO CHANCERY CLERK GARY MOORMAN > CK 2408 AUGUST 15 SALARY RE			5,390.58
08/29/14	RC1314	031264		PONTOTOC CO CHANCERY CLERK GARY MOORMAN > CK 2409 AUGUST 31 SALARY RE			5,390.58
09/15/14	RC1314	031325		PONTOTOC CO CHANCERY CLERK GARY MOORMAN > CK 2421 - SALARY REIMBURSME			5,390.58
09/29/14	RC1314	031388		PONTOTOC CO CHANCERY CLERK GARY MOORMAN > CK 2432 - SEPT 30 2014 SALA			5,390.58
				BALANCE >>>	131,296.80CR	0.00	131,296.80

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001 000 355				HANGER RENT			
10/11/13	RC1314	030056		CRAZY WOMAN LLC> CK 1052 HANGER RENT			675.00
10/16/13	RC1314	030057		TUPELO AERONAUTICS, INC> CK 2278 HANGER RENT			240.00
10/17/13	RC1314	030065		MAXWELL CRAUSBY> HANGER RENT			435.00
10/21/13	RC1314	030138		MARK WALDROP - CASH> HANGER RENT NOVEMBER-DECEMBER			60.00
10/22/13	RC1314	030105		INMONS FLYING SERVICE> CK 536 HANGER RENT 4TH QTR			540.00
11/07/13	RC1314	030169		GREG VICTORIANO> CK 8419 \$50 CASH \$100 HANGER R			150.00
11/15/13	RC1314	030185		CHARLES CHRESTMAN> CK 1833 HANGER RENT			100.00
11/20/13	RC1314	030194		LARRY LINDSEY> CK 5479 HANGER RENT			150.00
12/26/13	RC1314	030329		CURTIS BROWN> CK 3195 HANGER RENT 1ST QTR 20			120.00
12/27/13	RC1314	030342		ALLEN SUDDUTH> CK 1035 1ST QTR HANGER RENT			120.00
12/31/13	RC1314	030347		MAXWELL R CRAUSBY> CK 3800 1ST QTR HANGER RENT			435.00
01/06/14	RC1314	030358		MARK L WALDROP> CASH - JANUARY / FEBRUARY HANG			60.00
01/07/14	RC1314	030361		LEE E SEWELL / SEWELL FARM> CK 403 HANGER #7 2014 HANGER R			900.00
01/10/14	RC1314	030383		LARRY LINDSEY> CK 5502 HANGER RENT 1ST QTR 20			225.00
01/16/14	RC1314	030400		CARTHEL HALE> CK 6777 1ST QTR HANGER RENT			120.00
01/22/14	RC1314	030454		T & J AVIATION> CK 1005 HANGER RENT MICHAEL TA			120.00
02/13/14	RC1314	030515		INMONS FLYING SERVICE> CK 657 - 1 YEAR HANGER RENT			2,160.00
02/24/14	RC1314	030555		CAROLYN VICTORIANO> CK 8538 2 MONTHS HANGER RENT			150.00
02/27/14	RC1314	030579		MARK WALDROP> CASH MARCH/APRIL 2014 HANGER R			60.00
03/17/14	RC1314	030635		CURTIS BROWN> CK 3197 - 2ND QTR HANGER RENT			120.00
03/31/14	RC1314	030704		MAX CRAUSBY> CK 3834 - 2ND QTR HANGER RENT			435.00
03/31/14	RC1314	030705		ALLEN SUDDUTH> CK 1038 - 2ND QTR HANGER RENT			120.00
04/15/14	RC1314	030758		CARTHEL HALE> CK 6858 2ND QTR HANGER RENT			120.00
04/21/14	RC1314	030783		GREG VICTORIANO> CK 2062 NEW T HANGER RENT APRI			300.00
05/08/14	RC1314	030847		MARK WALDROP> CASH HANGER RENT - 2 MONTHS MA			60.00
06/23/14	RC1314	031019		ALLEN SUDDUTH> CK 7048 - HANGER RENT (OLD T-H			120.00
06/23/14	RC1314	031022		CURTIS BROWN> CK 203 - HANGER RENT			120.00
06/27/14	RC1314	031030		MARK WALDROP> CASH - HANGER RENT - MAY & JUN			60.00
07/07/14	RC1314	031060		MAXWELL CRAUSBY> CK 3867 - 3RD QTR 2014 HANGER			435.00
07/14/14	RC1314	031100		CARTHEL HALE> CK 6928 - HANGER RENT 6 MONTH			240.00
08/04/14	RC1314	031179		GREG VICTORIANO> CASH - HANGER RENT			80.00
08/07/14	RC1314	031192		HOLLEY'S AERIAL PHOTOGRAPHY INC> CK 2843 FINAL HANGER RENT			180.00
08/26/14	RC1314	031253		MARK WALDROP> CASH - HANGER RENT			60.00
09/02/14	RC1314	031275		GREG VICTORIANO> CASH - HANGER RENT			145.00
09/29/14	RC1314	031389		ALLEN SUDDUTH> CK 1041 - NO COPY MADE - HANGE			120.00
09/30/14	RC1314	031395		MAX CRAUSBY> CK 3901 - 4TH QUARTER HANGER R			435.00
09/30/14	RC1314	031396		CURTIS BROWN> CK 3200 - HANGER RENT			120.00
				BALANCE >>>	10,090.00CR	0.00	10,090.00

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001 000 356				CANTEEN PROCEEDS			
03/19/14	RC1314	030648		BOTTLING GROUP LLC-FSV> CK 704231133 - COMMISSION			59.93
				BALANCE >>>	59.93CR	0.00	59.93

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001	000	370		AGRI-CENTER BUILDING RENT			
10/07/13	RC1314	030023		ZEK HOWARD & JENNIFER HOWARD> CASH - PONY PULLING OUTSIDE AR			40.00
10/07/13	RC1314	030024		SCOTT GRAVES> CASH PONY PULL			250.00
10/11/13	RC1314	030049		DARRIN FOWLER> CK 1575 AG CENTER RENT			200.00
10/11/13	RC1314	030052		CASH BRYAN WOOD> WATER HEATER HOOKUP FOR CAMPER			20.00
10/11/13	RC1314	030053		SHERMAN L SHELTON> CK 747 HORSE SHOW			300.00
10/11/13	RC1314	030054		PEPA> CK 030953 CONFERENCE ROOM RENT			100.00
10/11/13	RC1314	030055		FUN RUN PRODUCTIONS> CK 192 BARRELL RACE			300.00
10/22/13	RC1314	030087		BOBBY CHRESTMAN - CASH> WATER HOOK UP 2 DAYS			20.00
10/22/13	RC1314	030088		BENNY CHRESTMAN - CASH> WATER HOOK UP 4 DAYS			40.00
10/22/13	RC1314	030089		JAMES DILLARD - CASH> AGRI CENTER RENT - HORSE SHOW			100.00
10/31/13	RC1314	030115		MISTY N ATKINS> CK 2012 BARRELL RACE PRACTICE			40.00
10/31/13	RC1314	030116		SCOTT GRAVES - CASH> RENT ON PONY PULL SHED			100.00
10/31/13	RC1314	030117		BENNY CHRESTMAN - CASH> WATER HOOK UP - 2 DAYS			20.00
10/31/13	RC1314	030123		SCOTT GRAVES - CASH> RENT FOR PONY PULL			150.00
10/31/13	RC1314	030124		BENNY CHRESTMAN - CASH> WATER HOOKUP - 5 DAYS			50.00
11/13/13	RC1314	030170		BENNY CHRESTMAN> WATER HOOK-UP AGRI-CENTER			40.00
11/13/13	RC1314	030172		SYLVIA COBB> CK 3142 AG CENTER RENT			95.00
11/13/13	RC1314	030173		MELANIE MERRITT> CK 1007 AG CENTER RENT			63.00
11/13/13	RC1314	030174		BEN WILLARD> CK 1098 AG CENTER RENT			85.00
11/13/13	RC1314	030175		MISTY ATKINS> CK 2018 AG CENTER RENT			55.00
11/26/13	RC1314	030222		JAMES DILLARD - CASH> AGRI-CENTER RENTALS			250.00
11/26/13	RC1314	030222		JAMES DILLARD - CASH> AGRI-CENTER RENTALS			50.00
11/26/13	RC1314	030223		ALLEN SIMMONS> CK 503			400.00
11/26/13	RC1314	030224		FUN RUN PRODUCTIONS> CK 194 BARREL RACE PRACTICE			400.00
11/26/13	RC1314	030225		TAMARA PATTERSON> CK 649 BARREL RACE PRACTICE			50.00
12/02/13	RC1314	030232		JEFF WILLIAMS> AGRICENTER RENT			300.00
12/17/13	RC1314	030291		CODY PATTERSON> CASH - TEAM ROPING			300.00
12/17/13	RC1314	030292		NICK ADAMS> CASH - CONFERENCE ROOM RENT			40.00
12/17/13	RC1314	030293		KATLYN MCDONALD> CASH - BARREL RACE PRACTICE			50.00
12/17/13	RC1314	030294		KAREN BREWER> CK 7384 BARREL RACE PRACTICE			50.00
12/17/13	RC1314	030295		HAYSEED COWBOY CHURCH> CK 1041 AGRI CENTER RENT			430.00
01/02/14	RC1314	030349		CODY PATTERSON> CASH - TEAM ROPING AGRI CTR RE			250.00
01/02/14	RC1314	030351		STRIBLING EQUIPMENT, INC> CK 091198 AGRI CTR RENT-CHRIST			250.00
01/02/14	RC1314	030352		N S BREWER> CK 7397			50.00
01/02/14	RC1314	030353		MISTY N TUCKER> CK 2480 \$35 CASH \$15 BARREL RA			50.00
01/09/14	RC1314	030372		TAMARA PATTERSON> CK 557 BARREL RACE PRACTICE			50.00
01/10/14	RC1314	030381		CODY PATTERSON> CASH TEAM ROPING AG CENTER REN			250.00
01/17/14	RC1314	030401		STARDUST CIRCUS> 1 DAY CIRCUS AGRI CENTER RENT			500.00
01/17/14	RC1314	030402		BARKER COLLIER> CK 3158 TEAM ROPING PRACTICE A			60.00
01/17/14	RC1314	030403		LANCE LITTLE> CK 1130 AG CENTER RENT			120.00
01/21/14	RC1314	030432		T J STROUP> CASH TEAM ROPING AG CENTER REN			300.00
01/21/14	RC1314	030433		JOAN KUYKENDALL> CK 2318 BARREL RACE PRACTICE A			100.00
01/21/14	RC1314	030434		REAGAN KIRBY> CK 3462 BARREL RACE PRACTICE A			50.00
01/24/14	RC1314	030456		MISTI TUCKER> CASH - AGRI CENTER RENT			50.00
01/24/14	RC1314	030457		BANAH PTC OF PONTOTOC INC> CK 656 AGRI CENTER RENT			125.00
01/24/14	RC1314	030458		J H MCELROY> CK 615 AGRI CENTER RENT			60.00
01/24/14	RC1314	030459		CHERYL ROBINSON> CK 1185 AGRI CENTER RENT			90.00
01/24/14	RC1314	030460		CHERL ROBINSON> CK 1056 AGRI CENTER RENT			100.00
01/24/14	RC1314	030461		GENE FREEMAN> CK 6296 AGRI CENTER RENT			90.00
01/24/14	RC1314	030462		EDDIE VANCE> CK 7627 AGRI CENTER RENT 2 NIT			20.00

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01/24/14	RC1314	030463		LILLIAN KNOX> CK 1593 AGRI CENTER RENT STALL			90.00
01/24/14	RC1314	030464		JOHN MCCORD> CK 1709 AGRI CENTER RENT 1 STA			30.00
01/24/14	RC1314	030465		KENNETH WAMPNER> CK 11505 AGRI CENTER RENT STAL			20.00
01/27/14	RC1314	030473		J BAR B RODEO CO> CK 5302 AGRI CENTER RENT			500.00
01/27/14	RC1314	030474		JOAN KUYKENDALL> CK 2321 AGRI CENTER RENT			40.00
01/31/14	RC1314	030481		REAGAN KIRBY> CK 3194 AG CENTER RENT BARREL			50.00
01/31/14	RC1314	030482		LISA PHILLIPS> CK 4289 AG CENTER RENT BARREL			50.00
02/07/14	RC1314	030500		WILLIAM BACON> CASH AGCTR RENT BENEFIT BRIANN			250.00
02/07/14	RC1314	030501		EDDIE STAFFORD> CK 507 AGRI CENTER RENT TEAM R			345.00
02/26/14	RC1314	030571		CODY PATTERSON> CASH - AG CENTER RENT TEAM ROP			300.00
02/26/14	RC1314	030572		TAMARA PATTERSON> CK 659 AG CENTER RENT BARRELL			50.00
02/26/14	RC1314	030573		LAUREN LOFTIN> CK 106 AG CENTER RENT BARRELL			300.00
02/26/14	RC1314	030574		KATLYNN MCDONALD> CK 1345 AG CENTER RENT BARREL			50.00
02/26/14	RC1314	030575		KATLYNN MCDONALD> CK 1344 AG CENTER RENT BARREL			50.00
02/26/14	RC1314	030576		REAGAN KIRBY> CK 3353 AG CENTER RENT BARREL			50.00
02/26/14	RC1314	030577		JOAN KUYKENDALL> CK 2325 AG CENTER RENT BARREL			50.00
02/26/14	RC1314	030578		LISA PHILLIPS> CK 4359 AG CENTER RENT BARREL			75.00
03/14/14	RC1314	030630		MISTY N TUCKER> CK 2360 - AG CTR RENT - BARREL			50.00
03/14/14	RC1314	030631		MISTY N TUCKER> CK 2357 - AG CTR RENT - BARREL			50.00
03/27/14	RC1314	030689		PONTOTOC ROTARY CLUB RODEO ACCOUNT> CK 639 AG CENTER RENT			1,000.00
03/27/14	RC1314	030690		DARRIN FOWLER> CK 1696 AG CENTER CONCESSION S			300.00
03/31/14	RC1314	030699		LAURIE BAGGETT> CASH - AGCENTER RENT - TEAM RO			300.00
03/31/14	RC1314	030706		NORTH MS MINIATURE HORSE CLUB> CK 161 - MINIATURE HORSE SHOW			250.00
03/31/14	RC1314	030707		MISTY N TUCKER> CK 2368 - BARRELL RACE PRACTIC			50.00
04/15/14	RC1314	030753		LISA PHILLIPS> CK 4310 - AG CTR RENT BARRELL			50.00
04/15/14	RC1314	030754		REAGAN KIRBY> CK 3212 AGCTR RENT BARREL RACE			50.00
04/15/14	RC1314	030755		REAGAN KIRBY> CK 3216 AGCTR RENT BARREL RACE			50.00
04/15/14	RC1314	030756		JOAN KUYKENDALL> CASH AGCTR RENT BARREL RACE PR			290.00
04/30/14	RC1314	030810		NORTH MS MINIATURE HORSE CLUB> CK 162 AGCTR RENT MINI HORSE S			100.00
04/30/14	RC1314	030811		LAUREN C LOFTIN> CK 193 AGCTR RENT BARREL RACE			300.00
04/30/14	RC1314	030812		E&E LIVESTOCK> CK 2778 AGCTR RENT			900.00
05/08/14	RC1314	030843		JOAN KUYKENDALL> CASH RCPT 794716 AG CENTER REN			300.00
05/08/14	RC1314	030844		MS PONY PULLERS> CASH RCPT 794723 AGCTR RENT			100.00
05/08/14	RC1314	030845		MS PONY PULLERS> CASH RCPT 794725 AG CENTER REN			240.00
05/08/14	RC1314	030846		BRAD ARD> CASH RCPT 794726 AG CTR RENT			180.00
05/08/14	RC1314	030849		REAGAN KIRBY> CK 3338 AG CENTER RENT			50.00
05/08/14	RC1314	030850		E & E LIVESTOCK> CK 2805 AG CENTER RENT			630.00
05/15/14	RC1314	030875		LISA PHILLIPS> CK 4318 - AGCENTER RENT			50.00
05/15/14	RC1314	030876		MISTY TUCKER> CK 2381 - AGRICENTER RENT			100.00
05/15/14	RC1314	030877		LOFTIN> CASH - BARREL RACE AGRICENTER			300.00
05/30/14	RC1314	030948		CENTURY> CASH - BARREL RACE PRACTICE			250.00
05/30/14	RC1314	030949		TAMMY JACOBSON> CASH - BENEFIT			250.00
05/30/14	RC1314	030951		NORTH MS MINIATURE HORSE CLUB> CK 163 HORSE SHOW			100.00
06/13/14	RC1314	031001		REAGAN KIRBY> CK 3162 - AGRICENTER RENT			50.00
06/13/14	RC1314	031002		JOAN KUYKENDALL> CK 3673 AGRICENTER RENT			50.00
06/24/14	RC1314	031024		GRAVES PONY PULL & RODEO> CASH - AGRICENTER RENT			250.00
06/24/14	RC1314	031025		JOAN KUYKENDALL> CASH AGRICENTER RENT			300.00
06/30/14	RC1314	031043		NORTH MS MINIATURE HORSE CLUB> CK 167 ARENA RENTAL-AGRICENTER			100.00
07/07/14	RC1314	031056		SCOTT GRAVES> CASH - PONY PULL AGCTR RENT			250.00
07/07/14	RC1314	031057		CHRIS BIFFLE> CASH - CONFERENCE ROOM RENT			40.00
07/07/14	RC1314	031058		SCOTT GRAVES> CASH - PONY PULL AGCTR RENT			250.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/14	RC1314	031061		OKOLONA CARDBOARD> CK 8416 BARREL RACE PRACTICE A			50.00
07/07/14	RC1314	031062		MISTY N TUCKER> CK 2402 BARREL RACE PRACTICE A			50.00
07/07/14	RC1314	031063		MISTY N TUCKER> CK 2401 BARREL RACE PRACTICE A			50.00
07/15/14	RC1314	031102		TELACINE BROTHERS> CASH AGCTR RENT			250.00
07/15/14	RC1314	031103		KATHY WHITE> CASH - AGCENTER RENT			250.00
07/15/14	RC1314	031104		FUN RUN PRODUCTIONS> CK 201 - AGCENTER RENT			175.00
07/15/14	RC1314	031105		DAVID HUDSON II> CK 1146 - CONFERENCE ROOM RENT			40.00
07/31/14	RC1314	031160		MISTY N TUCKER> CK 2410 (25.00) CASH (25.00) A			25.00
07/31/14	RC1314	031160		MISTY N TUCKER> CK 2410 (25.00) CASH (25.00) A			25.00
07/31/14	RC1314	031161		VAUDRY EDGE> CASH - AG CENTER RENT			250.00
07/31/14	RC1314	031162		JOAN KUYKENDALL> CASH - AG CENTER RENT			300.00
07/31/14	RC1314	031163		VAUDRY EDGE> CASH - AG CENTER RENT			350.00
07/31/14	RC1314	031164		COURTNEY LOFTIN> CASH - AG CENTER RENT			175.00
07/31/14	RC1314	031168		DAVID HUDSON> CK 1177 AG CENTER CONFERENCE R			40.00
07/31/14	RC1314	031169		N MS MINIATURE HORSE CLUB> CK 168 AG CENTER RENT			100.00
07/31/14	RC1314	031177		REAGAN KIRBY> CK 3245 - BARREL RACE PRACTICE			50.00
08/11/14	RC1314	031193		JOAN KUYKENDAL> CASH- BARREL RACE PRACTICE			150.00
08/11/14	RC1314	031194		CORTNEY LOFTEN> CASH OUTSIDE ARENA RENTAL			211.00
08/11/14	RC1314	031195		KATHERINE HILL> CK 1082 AG CENTER RENT			57.00
08/11/14	RC1314	031196		JOHN WETHINGTON> CK 6005 AG CENTER RENT			59.00
08/11/14	RC1314	031197		KAYLA TICE> CK 1396 AG CENTER RENT			148.00
08/11/14	RC1314	031198		DAVID HUDSON> CK 1150 - CONFERENCE ROOM RENT			40.00
09/08/14	RC1314	031298		SCOTT GRAVES> CASH - PONY PULL - AGCTR RENT			300.00
09/08/14	RC1314	031299		DAVID HUDSON II> CK 1065 CONFERENCE ROOM - AGCT			40.00
09/08/14	RC1314	031300		NORTH MS MINIATURE HORSE CLUB> CK 169 - HORSE SHOW -SHED- AGC			100.00
09/08/14	RC1314	031301		TARA STAFFORD> CK 2112 - BR PRACTICE INSIDE -			300.00
09/08/14	RC1314	031302		FUN RUN PRODUCTIONS> CK 284 - BR PRACTICE -OUTSIDE			175.00
09/15/14	RC1314	031328		STEERS & STEEL> CASH - TEAM ROPING & BARREL RA			450.00
09/22/14	RC1314	031353		STEERS & STEEL> CK 11 STALLS - FAIRBOARD			110.00
09/22/14	RC1314	031354		NORTH MS MINIATURE HORSE CLUB> CK 166 HORSE SHOW UNDER SHED			100.00
				BALANCE >>>	21,253.00CR	0.00	21,253.00
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001	000	371		AGRI-CENTER CONCESSION SALES			
				BALANCE >>>	0.00	0.00	0.00
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001	000	375		SHERIFF DEPT INVESTIGATIVE FEE			
02/28/14	RC1314	030584		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 2747-INVEST FEE B W RUTH CR			200.00
09/30/14	RC1314	031397		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7621 - CR13-202 INVESTIG			6.50
				BALANCE >>>	206.50CR	0.00	206.50
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001	000	383		SALES OF CAPITAL ASSETS			
				BALANCE >>>	0.00	0.00	0.00
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001	000	385		COMPENSATION FOR CAPITAL LOSS			
10/31/13	RC1314	030122		TRAVELERS> TOTAL LOSS VIN 2FAHP71W36X1547			4,576.00
12/02/13	RC1314	030234		TRAVELERS> CK 83306598 2007 CROWN VIC			480.60
08/19/14	RC1314	031246		TRAVELERS> CK 84591183 - CHANCERY BLDG WA			7,363.63
				BALANCE >>>	12,420.23CR	0.00	12,420.23

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001	000	387		TRANSFER GOV. FUNDS			
				BALANCE >>>	0.00	0.00	0.00
001	000	390		PROCEEDS FROM INTERFUND LOAN			
				BALANCE >>>	0.00	0.00	0.00
001	000	392		LOAN PROCEEDS NEW FAIRGRND BDG			
08/15/14	RC1314	031219		THREE RIVERS PLANNING & DEV DISTRICT> CK 46286 LOAN PROCEEDS FAIRGRN			124,000.00
				BALANCE >>>	124,000.00CR	0.00	124,000.00
001	000	394		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
				TOTAL REVENUE			
				BALANCE >>>	7,881,581.90CR		

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	100	400		OFFICIALS			
10/15/13	PY0968	3AE5003	307104330	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,416.65	
10/30/13	PY0968	3AS6003	344104348	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,099.98	
11/14/13	PY0968	3BE8003	698104673	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,416.65	
11/26/13	PY0968	3BQ5003	736104691	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,416.65	
12/12/13	PY0968	3CC7003	1067105001	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,416.65	
12/31/13	PY0968	3CU8003	1109105024	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,416.65	
01/15/14	PY0968	41E0703	1506105400	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,416.65	
01/30/14	PY0968	41U8003	1551105423	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,416.65	
02/13/14	PY0968	42C5003	1957105804	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,416.65	
02/26/14	PY0968	42Q1003	1999105825	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,416.65	
03/14/14	PY0968	43C2003	2387106153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,416.65	
03/28/14	PY0968	43S0703	2444106182	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,416.65	
04/14/14	PY0968	44E7003	2778106494	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,416.65	
04/29/14	PY0968	44T8003	2828106520	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,416.65	
05/14/14	PY0968	45D1003	3178106846	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,416.65	
05/29/14	PY0968	45S1003	3224106872	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,416.65	
06/12/14	PY0968	46C0703	3577107199	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,416.65	
06/27/14	PY0968	46R8003	3617107218	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,416.65	
07/15/14	PY0968	47E0703	4164107742	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,416.65	
07/30/14	PY0968	47T0503	4207107764	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,416.65	
08/15/14	PY0968	48D5003	4572108103	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,416.65	
08/28/14	PY0968	48S8003	4612108122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,416.65	
09/12/14	PY0968	49C8003	4982108471	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,416.65	
09/29/14	PY0968	49T8003	5019108490	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,416.65	
				BALANCE >>>	203,682.93	203,682.93	0.00

001 100 404 OFFICE/CLERICAL

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10/30/13	PY0968	3AS6003	344104348	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		247.50	
11/26/13	PY0968	3BQ5003	736104691	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		247.50	
12/31/13	PY0968	3CU8003	1109105024	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		247.50	
01/30/14	PY0968	41U8003	1551105423	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		247.50	
02/26/14	PY0968	42Q1003	1999105825	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		247.50	
03/28/14	PY0968	43S0703	2444106182	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		247.50	
				BALANCE >>>	1,485.00	1,485.00	0.00
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001	100	405		ATTORNEY			
					BALANCE >>>	0.00	0.00
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001	100	447		ATTENDING BOARD MEETINGS			
					BALANCE >>>	0.00	0.00
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001	100	465		STATE RETIREMENT MATCH			
10/15/13	PY0968	3AE5005	307104330	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,325.60	
10/30/13	PY0968	3AS6005	344104348	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,590.72	
10/30/13	PY0968	3AS6005	344104348	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		38.98	
11/14/13	PY0968	3BE8005	698104673	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,325.60	
11/26/13	PY0968	3BQ5005	736104691	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,325.60	
11/26/13	PY0968	3BQ5005	736104691	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		38.98	
12/12/13	PY0968	3CC7005	1067105001	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,325.60	
12/31/13	PY0968	3CU8005	1109105024	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,325.60	
12/31/13	PY0968	3CU8005	1109105024	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		38.98	
01/15/14	PY0968	41E0705	1506105400	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,325.60	
01/30/14	PY0968	41U8005	1551105423	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,325.60	
01/30/14	PY0968	41U8005	1551105423	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		38.98	
02/13/14	PY0968	42C5005	1957105804	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,325.60	
02/26/14	PY0968	42Q1005	1999105825	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,325.60	
02/26/14	PY0968	42Q1005	1999105825	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		38.98	
03/14/14	PY0968	43C2005	2387106153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,325.60	
03/28/14	PY0968	43S0705	2444106182	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,325.60	
03/28/14	PY0968	43S0705	2444106182	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		38.98	
04/14/14	PY0968	44E7005	2778106494	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,325.60	
04/29/14	PY0968	44T8005	2828106520	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,325.60	
05/14/14	PY0968	45D1005	3178106846	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,325.60	
05/29/14	PY0968	45S1005	3224106872	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,325.60	
06/12/14	PY0968	46C0705	3577107199	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,325.60	
06/27/14	PY0968	46R8005	3617107218	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,325.60	
07/15/14	PY0968	47E0705	4164107742	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,325.60	
07/30/14	PY0968	47T0505	4207107764	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,325.60	
08/15/14	PY0968	48D5005	4572108103	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,325.60	
08/28/14	PY0968	48S8005	4612108122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,325.60	
09/12/14	PY0968	49C8005	4982108471	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,325.60	
09/29/14	PY0968	49T8005	5019108490	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,325.60	
				BALANCE >>>	32,313.40	32,313.40	0.00



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001 100 466				SOCIAL SECURITY MATCH			
10/15/13	PY0968	3AE5004	307104330	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		629.95	
10/30/13	PY0968	3AS6004	344104348	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		758.72	
10/30/13	PY0968	3AS6004	344104348	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.94	
11/14/13	PY0968	3BE8004	698104673	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		629.95	
11/26/13	PY0968	3BQ5004	736104691	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		629.95	
11/26/13	PY0968	3BQ5004	736104691	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.94	
12/12/13	PY0968	3CC7004	1067105001	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		629.95	
12/31/13	PY0968	3CU8004	1109105024	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		629.95	
12/31/13	PY0968	3CU8004	1109105024	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.94	
01/15/14	PY0968	41E0704	1506105400	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		634.38	
01/30/14	PY0968	41U8004	1551105423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		634.38	
01/30/14	PY0968	41U8004	1551105423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.94	
02/13/14	PY0968	42C5004	1957105804	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		634.38	
02/26/14	PY0968	42Q1004	1999105825	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		634.38	
02/26/14	PY0968	42Q1004	1999105825	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.94	
03/14/14	PY0968	43C2004	2387106153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		634.38	
03/28/14	PY0968	43S0704	2444106182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		634.38	
03/28/14	PY0968	43S0704	2444106182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.94	
04/14/14	PY0968	44E7004	2778106494	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		634.49	
04/29/14	PY0968	44T8004	2828106520	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		634.49	
05/14/14	PY0968	45D1004	3178106846	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		634.49	
05/29/14	PY0968	45S1004	3224106872	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		634.49	
06/12/14	PY0968	46C0704	3577107199	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		634.49	
06/27/14	PY0968	46R8004	3617107218	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		634.49	
07/15/14	PY0968	47E0704	4164107742	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		634.49	
07/30/14	PY0968	47T0504	4207107764	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		634.49	
08/15/14	PY0968	48D5004	4572108103	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		634.49	
08/28/14	PY0968	48S8004	4612108122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		634.49	
09/12/14	PY0968	49C8004	4982108471	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		634.49	
09/29/14	PY0968	49T8004	5019108490	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		634.49	
				BALANCE >>>	15,442.27	15,442.27	0.00
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001 100 467				WORKMAN COMP.			
04/07/14	AP0412	1058114	2567106283	MISS PUBLIC ENITY PROPERTY AND> BALANCE OF PREMIUM		.03	
				BALANCE >>>	0.03	0.03	0.00
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001 100 468				GROUP INSURANCE			
10/30/13	PY0968	3AS6030	344104348	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,012.84	
11/26/13	PY0968	3BQ5030	736104691	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,012.84	
12/31/13	PY0968	3CU8030	1109105024	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,012.84	
01/30/14	PY0968	41U8030	1551105423	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,286.68	
02/26/14	PY0968	42Q1030	1999105825	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,286.68	
03/28/14	PY0968	43S0730	2444106182	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,462.18	
04/14/14	PY0968	44E7027	2778106494	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,462.18	
04/29/14	PY0968	44T8030	2828106520	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,462.18	
05/14/14	AP0968	A14BCJC	3178106846	PAYROLL CLEARING > BLUE CROSS/SHIELD - JAMES CALDWELL, J		489.72	
05/14/14	AP0968	A14GLJC	3178106846	PAYROLL CLEARING > GUARDIAN LIFE - JAMES CALDWELL, JR		3.42	
05/14/14	AP0968	14AGGJC	3178106846	PAYROLL CLEARING > GULF GUARANTY - JAMES CALDWELL, JR		117.14	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/29/14	PY0968	45S1030	3224106872	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,462.18	
06/02/14	AP0968	14YBCJC	3332106960	PAYROLL CLEARING > BLUE CROSS BLUE SHIELD JAMES CALDWELL		489.72	
06/02/14	AP0968	14YGLJC	3332106960	PAYROLL CLEARING > GUARDIAN LIFE JAMES CALDWELL		3.42	
06/02/14	AP0968	14YJCGG	3332106960	PAYROLL CLEARING > GULF GUARANTY JAMES CALDWELL		117.14	
06/27/14	PY0968	46R8030	3617107218	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,462.18	
07/07/14	AP0968	U14BCJC	3924107505	PAYROLL CLEARING > BLUE CROSS JAMES CALDWELL JR		489.72	
07/07/14	AP0968	U14GGJC	3924107505	PAYROLL CLEARING > GULF GUARANTY JAMES CALDWELL JR		117.14	
07/07/14	AP0968	U14GLJC	3924107505	PAYROLL CLEARING > GUARDIAN LIFE JAMES CALDWELL JR		3.42	
07/30/14	PY0968	47T0530	4207107764	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,462.18	
08/04/14	AP0968	L14BCJC	4355107891	PAYROLL CLEARING > BLUE CROSS BLUE SHIELD - JAMES CALDWE		489.72	
08/04/14	AP0968	L14GGJC	4355107891	PAYROLL CLEARING > GULF GUARANTY JAMES CALDWELL		117.14	
08/04/14	AP0968	L14GLJC	4355107891	PAYROLL CLEARING > GUARDIAN LIFE JAMES CALDWELL JR		3.42	
08/04/14	AP0968	2ORD731	4558108094	PAYROLL CLEARING > PCORI ANNUAL TAX PAYMENT		262.00	
08/28/14	PY0968	48S8030	4612108122	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,462.18	
09/02/14	AP0968	AUG2014	4751108243	PAYROLL CLEARING > GLF GUAR;GUARD LIFE;BCBS NON PAYROLL		3.42	
09/02/14	AP0968	AUG2014	4751108243	PAYROLL CLEARING > GLF GUAR;GUARD LIFE;BCBS NON PAYROLL		489.72	
09/29/14	PY0968	49T8030	5019108490	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,462.18	
				BALANCE >>>	46,505.58	46,505.58	0.00
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001 100 469				UNEMPLOYMENT			
10/09/13	SJ1314	SJ0085		MDES> DRAFT		980.89	
				BALANCE >>>	980.89	980.89	0.00
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001 100 475				TRAVEL			
10/23/13	AP1358	OR92013	342104346	STOKES, WAYNE > (PER.VEH.USED)SUP. CONV PREAPP EXPENS		150.00	
10/28/13	AP1047	ORD0915	377104358	ORDER, DENNIS > PREAPPROVED EXP SUPERVISORS CONV		40.00	
10/28/13	AP1993	ORD0915	378104359	WRIGHT, ERNIE > PREAPPROVED EXPENSES SUPERVISORS CONV		25.00	
06/30/14	AP1037	PRAPP06	3658107237	TUTOR, DUANE > PREAPPROVED EXPENSES		138.45	
06/30/14	AP1358	PRAP614	3656107235	STOKES, WAYNE > PREAPPROVED EXPENSES		95.00	
07/07/14	AP1047	PREAPP6	4152107730	ORDER, DENNIS > PREAPPROVED EXPENSES BOS CONFERENCE		113.01	
07/07/14	AP1993	PREAPP6	4158107736	WRIGHT, ERNIE > PREAPPROVED EXPENSES BOS CONFERENCE		105.03	
07/07/14	AP3072	PREAPP6	4156107734	TUTOR, WAYNE > PREAPPROVED EXPENSES BOS CONFERENCE		60.00	
				BALANCE >>>	726.49	726.49	0.00
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001 100 476				MENUE & LODGING			
10/17/13	AP3072	ORD915	337104341	TUTOR, WAYNE > BOARD APPROVED SUPERVISORS MEETING EX		39.52	
10/17/13	AP6536	OR0915	338104342	MOORMAN, GARY > BOARD APP SUPERVISORS MEETING EXP		77.65	
10/23/13	AP1358	OR92013	342104346	STOKES, WAYNE > (PER.VEH.USED)SUP. CONV PREAPP EXPENS		8.10	
10/28/13	AP1047	ORD0915	377104358	ORDER, DENNIS > PREAPPROVED EXP SUPERVISORS CONV		41.51	
10/28/13	AP1993	ORD0915	378104359	WRIGHT, ERNIE > PREAPPROVED EXPENSES SUPERVISORS CONV		36.86	
10/31/13	AP1983	OR1031	389104368	PEARL RIVER RESORT > GARY MOORMAN GMCCA13 RESERVATION		69.00	
01/15/14	AP1463	PRAPPA	1535105410	CABOT LODGE/JACKSON NORTH > FOLIO 222875		218.00	
01/15/14	AP1463	PREAPPB	1535105410	CABOT LODGE/JACKSON NORTH > FOLIO 222871		218.00	
01/15/14	AP1463	PREAPPC	1535105410	CABOT LODGE/JACKSON NORTH > FOLIO 222870		218.00	
01/15/14	AP1463	PREAPPD	1535105410	CABOT LODGE/JACKSON NORTH > FOLIO 222873		218.00	
01/15/14	AP1463	PREAPPE	1535105410	CABOT LODGE/JACKSON NORTH > FOLIO 226401		218.00	
01/15/14	AP1463	PREAPPF	1535105410	CABOT LODGE/JACKSON NORTH > FOLIO 222874		218.00	
06/30/14	AP1037	PRAPP06	3658107237	TUTOR, DUANE > PREAPPROVED EXPENSES		97.86	

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06/30/14	AP1358	PRAP614	3656107235	STOKES, WAYNE	> PREAPPROVED EXPENSES	8.98	
07/07/14	AP1047	PREAPP6	4152107730	CORDER, DENNIS	> PREAPPROVED EXPENSES BOS CONFERENCE	80.00	
07/07/14	AP1047	PREAPP6	4152107730	CORDER, DENNIS	> PREAPPROVED EXPENSES BOS CONFERENCE	36.25	
07/07/14	AP1752	ORD613	4151107729	BEAU RIVAGE	> ROOMS FOR BOS CONVENTION	5,231.00	
07/07/14	AP1993	PREAPP6	4158107736	WRIGHT, ERNIE	> PREAPPROVED EXPENSES BOS CONFERENCE	166.21	
07/07/14	AP3072	PREAPP6	4156107734	TUTOR, WAYNE	> PREAPPROVED EXPENSES BOS CONFERENCE	47.39	
09/15/14	AP3515	ORF915	5009108480	HAMPTON INN & SUITES	> CONFIRMATION# 8655616 OCT 20-22 6 ROO	1,462.80	
				BALANCE >>>	8,711.13	8,711.13	0.00

001 100 501 POSTAGE

07/07/14	AP1940	U14-957	3940107521	PURCHASE POWER	> CUST ID#15364786879	1,000.00	
				BALANCE >>>	1,000.00	1,000.00	0.00

001 100 502 TELEPHONES

10/07/13	AP0815	SEP8771	22104046	C SPIRE WIRELESS	> ACCT 0032738771	41.40	
10/07/13	AP2728	745573	120104143	TEC OF JACKSON, INC.	> ACCT 150535	5.94	
11/04/13	AP0815	OCT8771	417104396	C SPIRE WIRELESS	> ACCT 0032738771	41.40	
11/04/13	AP2728	749498	506104485	TEC OF JACKSON, INC.	> ACCT 150535	8.63	
12/03/13	AP0815	8771NCC	826104760	C SPIRE WIRELESS	> 0032738771	41.40	
12/03/13	AP2728	753402	913104846	TEC OF JACKSON, INC.	> ACCT 150535	17.88	
01/06/14	AP0815	112513	1255105150	C SPIRE WIRELESS	> CELLPHONE	41.40	
01/06/14	AP2728	7572872	1354105249	TEC OF JACKSON, INC.	> INVOICE	6.93	
02/03/14	AP0815	14J8771	1671105524	C SPIRE WIRELESS	> ACCT 0032738771	41.40	
02/03/14	AP2728	761130	1762105615	TEC OF JACKSON, INC.	> ACCT 150535	5.66	
03/03/14	AP0815	14F8771	2081105877	C SPIRE WIRELESS	> ACCT 0032738771 BILLING CYCLE 2/18/14	41.40	
03/03/14	AP2728	764949	2179105975	TEC OF JACKSON, INC.	> ACCT 150535	6.96	
04/07/14	AP0815	14M8771	2519106235	C SPIRE WIRELESS	> ACCT 0032738771	41.40	
04/07/14	AP2728	768760	2608106324	TEC OF JACKSON, INC.	> ACCT 150535	9.04	
05/05/14	AP0815	14A8771	2910106581	C SPIRE WIRELESS	> ACCT 0032738771	41.40	
05/05/14	AP2728	772544	3000106671	TEC OF JACKSON, INC.	> ACCT 150535	5.77	
06/02/14	AP0815	14Y8771	3272106900	C SPIRE WIRELESS	> ACCT 0032738771	41.40	
06/02/14	AP2728	776277	3360106988	TEC OF JACKSON, INC.	> ACCT 150535	9.77	
07/07/14	AP0815	14U8771	3864107445	C SPIRE WIRELESS	> ACCT 0032738771	41.40	
07/07/14	AP2728	779988	3955107536	TEC OF JACKSON, INC.	> ACCT 150535	5.42	
08/04/14	AP0815	14L8771	4295107831	C SPIRE WIRELESS	> ACCT 0032738771	41.40	
08/04/14	AP2728	783671	4381107917	TEC OF JACKSON, INC.	> ACCT 150535	5.44	
09/02/14	AP0815	14G8771	4696108188	C SPIRE WIRELESS	> ACCT 0032738771	41.40	
09/02/14	AP2728	787364	4783108275	TEC OF JACKSON, INC.	> ACCT 150535	9.12	
				BALANCE >>>	593.36	593.36	0.00

001 100 510 UTILITIES

02/03/14	AP3355	JAN5818	1663105516	AT&T (ACCT 125835818)	> ACCT 125835818	125.41	
09/15/14	AP0046	ORD0915	5008108479	CITY OF PONTOTOC GAS DEPARTMEN	> RECEIPT 23461 380 MAGGIE DR INSTALLAT	100.00	
09/15/14	AP0046	ORD915	5008108479	CITY OF PONTOTOC GAS DEPARTMEN	> RECEIPT 003324 380 MAGGIE DRIVE INSTA	100.00	
				BALANCE >>>	325.41	325.41	0.00

001 100 521 LEGAL ADVERTISING

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10/07/13	AP0263	6000310	102104125	PONTOTOC PROGRESS > LEGAL ADVERTISING		7,805.67	
11/04/13	AP0263	BPSEP13	488104467	PONTOTOC PROGRESS > SEPTEMBER 2013 BOARD PROCEEDINGS		175.00	
11/04/13	AP0263	BP1016	488104467	PONTOTOC PROGRESS > BOARD PROCEEDINGS 10/16/2013		175.00	
12/03/13	AP0263	BPR1113	896104829	PONTOTOC PROGRESS > BOARD PROCEEDINGS NOVEMBER 2013		175.00	
01/06/14	AP0263	DECBP13	1335105230	PONTOTOC PROGRESS > BOARD PROCEEDINGS DECEMBER 2013		175.00	
01/06/14	AP0263	111313	1335105230	PONTOTOC PROGRESS > ADS		175.00	
01/06/14	AP0263	905673	1335105230	PONTOTOC PROGRESS > BID DATES - LEGAL ADVERTISING		215.48	
02/03/14	AP0263	JAN2014	1740105593	PONTOTOC PROGRESS > ACCT 600030		413.27	
03/03/14	AP0263	F600030	2159105955	PONTOTOC PROGRESS > ACCOUNT BALANCE		571.63	
04/07/14	AP0263	MAR2014	2592106308	PONTOTOC PROGRESS > ACCT 600030		525.00	
06/02/14	AP0263	MAY2014	3345106973	PONTOTOC PROGRESS > BOARD PROCEEDINGS		175.00	
06/02/14	AP0263	14MY30	3345106973	PONTOTOC PROGRESS > LEGAL ADVERTISING		834.79	
07/07/14	AP0263	BRDP618	3936107517	PONTOTOC PROGRESS > PUBLISHING OF BOARD PROCEEDING 6/18/1		175.00	
07/07/14	AP0263	D4NTB64	3936107517	PONTOTOC PROGRESS > NOTICE TO BIDDERS-DUMP TRK DIST 4		43.00	
07/07/14	AP0263	D4NTC64	3936107517	PONTOTOC PROGRESS > NOTICE TO CREDITORS-LEASE PURCH DIST		82.68	
07/07/14	AP0263	JUN2014	3936107517	PONTOTOC PROGRESS > BOARD PROCEEDINGS		175.00	
07/07/14	AP0263	NTCSD14	3936107517	PONTOTOC PROGRESS > NOTICE TO CREDITORS SHERIFF DEPT		82.68	
08/04/14	AP0263	NTC723	4368107904	PONTOTOC PROGRESS > NOTICE TO CONTRACTORS		140.06	
08/04/14	AP0263	2014630	4368107904	PONTOTOC PROGRESS > NOTICE TO BIDDERS BAL;PONT MAGAZINE A		900.96	
09/02/14	AP0263	BP-8/13	4765108257	PONTOTOC PROGRESS > BOARD PROCEEDINGS PUBLISHED 8/13/14		175.00	
09/02/14	AP0263	PHN-MDA	4765108257	PONTOTOC PROGRESS > PUBLIC HEARING NOTICE		34.20	
09/02/14	AP0263	PN-CAPL	4765108257	PONTOTOC PROGRESS > CAP LOAN PROGRAM PUBLIC NOTICE 8/27/2		167.28	
09/02/14	AP0263	PN14PAR	4765108257	PONTOTOC PROGRESS > PBLC NTC REAL/PERS ASSESS ROLL EQLZD		67.46	
09/02/14	AP0263	30-7/14	4765108257	PONTOTOC PROGRESS > BALANCE ON JULY 31, 2014 ACCT 600030		581.18	
				BALANCE >>>	14,040.34	14,040.34	0.00

001 100 522				ADVERTISING COUNTY RESOURCES			
06/02/14	AP0504	ORD6214	3545107172	PONTOTOC COUNTY CHAMBER OF COM> SENIOR DAY@FAIR PROMOTE CO RESOURCES		750.00	
				BALANCE >>>	750.00	750.00	0.00

001 100 530				RENT			
10/07/13	AP2196	SEP2013	127104150	TREASURER MINI STORAGE > STORAGE BLDG RENT		125.00	
11/04/13	AP2196	OCT2013	515104494	TREASURER MINI STORAGE > STORAGE BLDG RENT		125.00	
11/27/13	AP2849	ORD1113	777104711	UNITED STATES POSTAL SERVICE > ANNUAL RENTAL FOR PO BOX 209		110.00	
12/03/13	AP2196	NOV2013	920104853	TREASURER MINI STORAGE > STORAGE BLDG RENT		125.00	
12/31/13	AP2849	ORD1231	1150105045	UNITED STATES POSTAL SERVICE > CORR PO BOX RENTAL CK 104711 FOR WRG		130.00	
01/06/14	AP2196	1200013	1361105256	TREASURER MINI STORAGE > STORAGE BUILDING		125.00	
02/03/14	AP2196	JAN2014	1768105621	TREASURER MINI STORAGE > STORAGE BUILDING RENT		125.00	
03/03/14	AP2196	FEB2014	2186105982	TREASURER MINI STORAGE > STORAGE BUILDING RENT		125.00	
04/07/14	AP2196	MAR2014	2615106331	TREASURER MINI STORAGE > STORAGE BLDG RENT		125.00	
05/05/14	AP2196	APR2014	3009106680	TREASURER MINI STORAGE > STORAGE BUILDING RENT		125.00	
06/02/14	AP2196	MAY2014	3366106994	TREASURER MINI STORAGE > STORAGE UNIT RENT		125.00	
07/07/14	AP2196	JUN2014	3961107542	TREASURER MINI STORAGE > STORAGE UNIT RENT		125.00	
08/04/14	AP2196	JLY2014	4387107923	TREASURER MINI STORAGE > STORAGE BLDG RENT		125.00	
09/02/14	AP2196	AUG2014	4792108284	TREASURER MINI STORAGE > STORAGE BUILDING RENT		125.00	
				BALANCE >>>	1,740.00	1,740.00	0.00

001 100 540				MAINTENANCE ON BLDGS & GROUNDS			
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01/06/14	AP1399	709	1358105253	THREE RIVERS PDD, INC. > SOLID WASTE		1,741.67	
09/02/14	AP0638	ORD9214	4971108298	ITAWAMBA COMMUNITY COLLEGE > OPERATION OF WIN JOB CENTER		3,000.00	
				BALANCE >>>	4,741.67	4,741.67	0.00
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001	100	542		VEHICLE REPAIR BY OUTSIDE PER.			
09/02/14	AP1196	5962	4691108183	BILLY'S TEXACO > REPAIR LIFT VAN		464.98	
				BALANCE >>>	464.98	464.98	0.00
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001	100	544		SERVICE & MAINTENANCE CONTRACT			
10/07/13	AP0070	99749	34104058	DELTA COMPUTER SYSTEMS, INC. > M5 SOFTWARE SUPPORT		60.00	
10/07/13	AP1399	ORD0930	304104165	THREE RIVERS PDD, INC. > INV 44869 SYMANTEC LICENSE RENEWAL		490.00	
10/07/13	AP1399	ORD1013	304104165	THREE RIVERS PDD, INC. > INV 44896 AS400 MAINTENANCE		23,174.00	
10/07/13	AP1399	44897	124104147	THREE RIVERS PDD, INC. > FIREWALL MAINTENANCE		50.00	
10/07/13	AP1399	44898	124104147	THREE RIVERS PDD, INC. > DOMAIN MAINTENANCE		50.00	
10/07/13	AP1399	44899	124104147	THREE RIVERS PDD, INC. > EMAIL MAINTENANCE		50.00	
10/07/13	AP1399	677	124104147	THREE RIVERS PDD, INC. > VISA COMPUTER SERVICE;LOCAL MONTHLY D		810.83	
10/07/13	AP1399	677	124104147	THREE RIVERS PDD, INC. > VISA COMPUTER SERVICE;LOCAL MONTHLY D		1,741.67	
10/07/13	AP1399	677	124104147	THREE RIVERS PDD, INC. > VISA COMPUTER SERVICE;LOCAL MONTHLY D		350.00	
11/04/13	AP0070	100271	427104406	DELTA COMPUTER SYSTEMS, INC. > M5 SOFTWARE SUPPORT		60.00	
11/04/13	AP1399	44969	512104491	THREE RIVERS PDD, INC. > FIREWALL MAINTENANCE 11/1-12/1		50.00	
11/04/13	AP1399	44970	512104491	THREE RIVERS PDD, INC. > DOMAIN MAINTENANCE 11/1-12/1		50.00	
11/04/13	AP1399	44971	512104491	THREE RIVERS PDD, INC. > EMAIL MAINTENANCE 11/1-12/1		50.00	
12/03/13	AP0070	100830	836104770	DELTA COMPUTER SYSTEMS, INC. > M5 SOFTWARE SUPPORT		60.00	
12/03/13	AP1399	693	917104850	THREE RIVERS PDD, INC. > LOCAL MONTHLY DUES;VISA COMP SYS MAIN		350.00	
01/06/14	AP0070	101366	1266105161	DELTA COMPUTER SYSTEMS, INC. > M5 SOFTWARE SUPPORT		60.00	
01/06/14	AP1399	725	1358105253	THREE RIVERS PDD, INC. > LOCAL MONTHLY DUES;VISA COMP SERVICES		350.00	
02/03/14	AP0070	101881	1680105533	DELTA COMPUTER SYSTEMS, INC. > DL101881 GROUP MS58 M5 SOFTWARE SUPPO		60.00	
03/03/14	AP0070	L102386	2091105887	DELTA COMPUTER SYSTEMS, INC. > DL102386 GROUP MS58		60.00	
03/03/14	AP1399	45227	2183105979	THREE RIVERS PDD, INC. > FIREWALL MAINTENANCE		50.00	
03/03/14	AP1399	45228	2183105979	THREE RIVERS PDD, INC. > DOMAIN MAINTENANCE		50.00	
03/03/14	AP1399	45229	2183105979	THREE RIVERS PDD, INC. > EMAIL MAINTENANCE		50.00	
03/03/14	AP1399	741	2183105979	THREE RIVERS PDD, INC. > LOCAL MONTHLY DUES;VISA COMPUTER SERV		350.00	
03/03/14	AP1399	757	2183105979	THREE RIVERS PDD, INC. > LOCAL MONTHLY DUES;VISA COMP SERVICES		350.00	
04/07/14	AP0070	102864	2527106243	DELTA COMPUTER SYSTEMS, INC. > INV MN102864 M5 SOFTWARE SUPPORT		60.00	
05/05/14	AP0070	103395	2921106592	DELTA COMPUTER SYSTEMS, INC. > MN103395 CUST PONM2		60.00	
05/05/14	AP1399	789	3006106677	THREE RIVERS PDD, INC. > LOCAL DUES;VISA COMPUTER SYS MAINTENA		350.00	
06/02/14	AP0070	103891	3284106912	DELTA COMPUTER SYSTEMS, INC. > CUST PONM2 MONTHLY COMPUTER MAINTENAN		60.00	
07/07/14	AP0070	104403	3875107456	DELTA COMPUTER SYSTEMS, INC. > CUST PONM2 MONTHLY COMPUTER MAINTENAN		60.00	
08/04/14	AP0070	104916	4307107843	DELTA COMPUTER SYSTEMS, INC. > INV MN104916 CUST PONM2 COMPUTER MAIN		60.00	
08/04/14	AP1399	84ORD	4561108097	THREE RIVERS PDD, INC. > INV 45613 SYMANTEC LICENSE RENEWAL		490.00	
08/15/14	AP0070	ORD0814	4600108111	DELTA COMPUTER SYSTEMS, INC. > INV XT105023-PROGRAM TO CHNG SUP DIST		500.00	
09/02/14	AP1399	ORD829	4969108297	THREE RIVERS PDD, INC. > INV 45639 IT CONTRACT FOR FY 13-14		4,750.00	
				BALANCE >>>	35,166.50	35,166.50	0.00
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001	100	550		LEGAL FEES			
11/15/13	AP0710	ORD1115	729104685	SUPREME COURT OF MISSISSIPPI > INV 10096542 CASE NO.2012-1A-00575-SC		62.00	
01/08/14	AP2962	ORD0114	1497105391	EDWARDS, J. MAX JR. > INV 23 DATE 12/31/2013 ASHLEY V PONT		3,435.00	
03/03/14	AP2962	ORD-28	2353106148	EDWARDS, J. MAX JR. > ASHLEY V PONTOTOC BOS ORDERED 3/3/14		2,420.00	

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08/04/14	AP1953	ORD804	4552108088	BUTLER, SNOW, O'MARA, STEVENS > CONTINUING DISCLOSURE STATEMENT		1,500.00	
09/15/14	AP3513	ORD915	5014108485	THAD J MUELLER TRUST ACCOUNT > TITLE EXAMINATION & CERTIFICATE OF TI		1,500.00	
				BALANCE >>>	8,917.00	8,917.00	0.00
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001	100	551		AUDITING FEES			
10/07/13	AP0240	ORD1013	302104163	OFFICE OF THE STATE AUDITOR > INV 44155		803.28	
10/31/13	AP0240	OR10311	388104367	OFFICE OF THE STATE AUDITOR > INV 0044281		1,099.81	
10/31/13	AP0240	OR10312	388104367	OFFICE OF THE STATE AUDITOR > INV 000043878		610.66	
10/31/13	AP0240	OR10313	388104367	OFFICE OF THE STATE AUDITOR > INV 44280		1,047.68	
12/31/13	AP0240	ORDDE31	1143105038	OFFICE OF THE STATE AUDITOR > INV 0044597		178.24	
12/31/13	AP0240	ORD1231	1143105038	OFFICE OF THE STATE AUDITOR > INV 0044596		79.62	
02/03/14	AP0240	OR44749	1919105638	OFFICE OF THE STATE AUDITOR > ORDER 01312014		1,922.36	
02/19/14	AP1584	OR21414	1987105813	M M WINKLER AND ASSOCIATES > INV 0024375-IN		10,875.00	
03/14/14	AP1584	0024387	2419106164	M M WINKLER AND ASSOCIATES > ORDER 3/14/2014		3,625.00	
03/31/14	AP0240	OR33114	2481106197	OFFICE OF THE STATE AUDITOR > INV 0045078		36.40	
04/08/14	AP0240	ORD4714	2774106490	OFFICE OF THE STATE AUDITOR > INV 0044432 10/1/13-10/31/13		7,515.37	
04/08/14	AP0240	1231ORD	2774106490	OFFICE OF THE STATE AUDITOR > ORDER 12/31/13 INV 44597 11/1-11/30/1		5,424.63	
04/30/14	AP0240	ORD430	2867106538	OFFICE OF THE STATE AUDITOR > INV 0045299		2,859.39	
05/15/14	AP0240	ORDR515	3208106856	OFFICE OF THE STATE AUDITOR > INVOICE 45503 PROJECT 1582012		12,971.82	
05/15/14	AP0240	2ORD515	3206106854	OFFICE OF THE STATE AUDITOR > INVOICE 44431 PONTOTOC COUNTY		59.92	
05/15/14	AP0240	3ORD515	3207106855	OFFICE OF THE STATE AUDITOR > INVOICE 44596		76.62	
06/13/14	AP0240	ORD613	3609107211	OFFICE OF THE STATE AUDITOR > AUDITING FEES 5/1/14 THROUGH 5/31/14		14,922.34	
08/04/14	AP0240	ORD731	4557108093	OFFICE OF THE STATE AUDITOR > INV 15514000044596 BALANCE		3.00	
09/02/14	AP0240	ORD829	4973108300	OFFICE OF THE STATE AUDITOR > BILLING PERIOD 6/1 THROUGH 6/30/2014		16,032.11	
				BALANCE >>>	80,143.25	80,143.25	0.00
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001	100	552		MEDICAL FEES			
10/07/13	AP2850	PON0913	62104086	LINDSAY CLINIC, PA > IN HOUSE DRUG SCREENS PONTOTOC CO. (5		125.00	
11/04/13	AP0504	11413OR	685104510	PONTOTOC COUNTY CHAMBER OF COM> ADVERTISING CO RESOURCES		866.00	
02/03/14	AP2850	JAN2014	1705105558	LINDSAY CLINIC, PA > IN-HOUSE EMP DRUG SCREENS		250.00	
03/14/14	AP1700	ORDER14	2426106171	PONTOTOC ROTARY CLUB > ADVERTISE COUNTY RESOURCES 2014 MAGAZ		200.00	
04/07/14	AP2850	MAR2014	2553106269	LINDSAY CLINIC, PA > ACCT PON00000 - IN HOUSE DRUG SCREENS		250.00	
08/04/14	AP2850	PON0714	4328107864	LINDSAY CLINIC, PA > CHART PON0000 DRUG SCREENS LESS W/C C		732.00	
08/04/14	AP2850	PON0714	4328107864	LINDSAY CLINIC, PA > CHART PON0000 DRUG SCREENS LESS W/C C			115.00
08/04/14	AP2850	PON0714	4328107864	LINDSAY CLINIC, PA > CHART PON0000 DRUG SCREENS LESS W/C C			10.00
08/04/14	AP2850	PON0714	4328107864	LINDSAY CLINIC, PA > CHART PON0000 DRUG SCREENS LESS W/C C			20.00
08/04/14	AP2850	PON0714	4328107864	LINDSAY CLINIC, PA > CHART PON0000 DRUG SCREENS LESS W/C C			115.00
08/04/14	AP2850	PON0714	4328107864	LINDSAY CLINIC, PA > CHART PON0000 DRUG SCREENS LESS W/C C			25.00
08/04/14	AP2850	PON0714	4328107864	LINDSAY CLINIC, PA > CHART PON0000 DRUG SCREENS LESS W/C C			15.00
08/04/14	AP2850	PON0714	4328107864	LINDSAY CLINIC, PA > CHART PON0000 DRUG SCREENS LESS W/C C			5.00
08/04/14	AP2850	PON0714	4328107864	LINDSAY CLINIC, PA > CHART PON0000 DRUG SCREENS LESS W/C C			52.00
				BALANCE >>>	2,066.00	2,423.00	357.00
-----							
001	100	554		CONSULTANT FEES			
10/07/13	AP2950	SPT2013	48104072	HEATH MAPPING SERVICES > CONSULTANT FEES		1,166.66	
11/04/13	AP2950	OCT2013	442104421	HEATH MAPPING SERVICES > CONSULTANT FEES		1,166.66	
12/03/13	AP2950	NOV2013	852104786	HEATH MAPPING SERVICES > CONSULTANT FEES		1,166.66	
01/06/14	AP2950	1200413	1282105177	HEATH MAPPING SERVICES > CONSULTANT FEES		1,166.66	

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02/03/14	AP2950	JAN2014	1695105548	HEATH MAPPING SERVICES > CONSULTANT FEES		1,166.66	
				BALANCE >>>	5,833.30	5,833.30	0.00
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001	100	555		ENGINEERING FEES			
				BALANCE >>>	0.00	0.00	0.00
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001	100	562		SCHOOLS & SEMINARS			
10/31/13	AP0200	8454	384104363	MISS ASSOCIATION OF SUPERVISOR> OCTOBER WORKSHOP - 6 ATTENDEES		1,050.00	
01/22/14	AP0200	8586	1544105419	MISS ASSOCIATION OF SUPERVISOR> MID-WINTER CONFERENCE ATTENDANCE FEES		1,400.00	
02/28/14	AP2222	ORD14FE	2045105841	MS ASSOC OF SUPERVISORS MINORI> REGISTRATION - ERNIE WRIGHT		100.00	
03/14/14	AP0200	ORD3-14	2422106167	MISS ASSOCIATION OF SUPERVISOR> MAGGIE PATRICK REG ANNUAL CONVENTION		375.00	
03/14/14	AP0200	2OR3-14	2422106167	MISS ASSOCIATION OF SUPERVISOR> CATHY PURDON REG ANNUAL CONVENTION		375.00	
03/14/14	AP0200	3OR3-14	2422106167	MISS ASSOCIATION OF SUPERVISOR> DENNIS CORDER REG ANNUAL CONVENTION		375.00	
03/14/14	AP0200	4OR3-14	2422106167	MISS ASSOCIATION OF SUPERVISOR> PHILLIP L TUTOR REG ANNUAL CONVENTION		375.00	
03/14/14	AP0200	5OR3-14	2422106167	MISS ASSOCIATION OF SUPERVISOR> GARY MOORMAN REG ANNUAL CONVENTION		375.00	
03/14/14	AP0200	6OR3-14	2422106167	MISS ASSOCIATION OF SUPERVISOR> WAYNE STOKES REG ANNUAL CONVENTION		375.00	
03/14/14	AP0200	7OR3-14	2422106167	MISS ASSOCIATION OF SUPERVISOR> WAYNE TUTOR REG ANNUAL CONVENTION		375.00	
03/14/14	AP0200	8OR3-14	2422106167	MISS ASSOCIATION OF SUPERVISOR> DUANE TUTOR REG ANNUAL CONVENTION		375.00	
03/14/14	AP0200	9OR3-14	2422106167	MISS ASSOCIATION OF SUPERVISOR> ERNIE WRIGHT REG ANNUAL CONVENTION		375.00	
				BALANCE >>>	5,925.00	5,925.00	0.00
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001	100	567		FEE BILLS, RECORDING			
12/23/13	AP3024	ORDER12	1100105015	MOORMAN, GARY CHANCERY CLERK > 2013 COPYING LAND,PERS,HMSTD,MH ROLLS		2,424.45	
				BALANCE >>>	2,424.45	2,424.45	0.00
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001	100	570		INSURANCE (BONDS,BLDGS ETC.)			
10/07/13	AP2795	ORD0930	300104161	MECHANICS INSURANCE AGENCY > POLICY H-630-0163T348-TIL-13 PACK REN		306,846.00	
10/31/13	AP2795	ORD1031	383104362	MECHANICS INSURANCE AGENCY > BAL OF INV 5334 & 5333 AFTER CK 10416		93.00	
03/14/14	AP2795	ORD3-14	2421106166	MECHANICS INSURANCE AGENCY > INV 5396 - ACCT PONT-11		260.00	
05/15/14	AP0301	1ORD515	3214106862	RIDGECREST INSURANCE INCORPORA> EMPLOYMENT TAX BOND PONTOTOC COUNTY		594.00	
06/02/14	AP2795	ORD6214	3540107167	MECHANICS INSURANCE AGENCY > ADDITIONAL AIRPORT LIABILITY		2,035.00	
06/30/14	AP2795	ORD630	3651107230	MECHANICS INSURANCE AGENCY > INV 5443		600.00	
				BALANCE >>>	310,428.00	310,428.00	0.00
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001	100	571		DUES & SUBSCRIPTIONS			
12/03/13	AP1399	693	917104850	THREE RIVERS PDD, INC. > LOCAL MONTHLY DUES;VISA COMP SYS MAIN		1,741.67	
01/06/14	AP0307	DEC9919	1347105242	SAM'S CLUB DIRECT > SERVICE FEE		25.00	
01/06/14	AP1399	725	1358105253	THREE RIVERS PDD, INC. > LOCAL MONTHLY DUES;VISA COMP SERVICES		1,741.67	
02/03/14	AP0200	ORD8360	1916105635	MISS ASSOCIATION OF SUPERVISOR> ANNUAL DUES		1,500.00	
02/03/14	AP0307	F131208	1758105611	SAM'S CLUB DIRECT > BALANCE OF SERVICE FEE		25.00	
02/28/14	AP0200	ORD14FD	2044105840	MISS ASSOCIATION OF SUPERVISOR> 2 MAGAZINE SUBSCRIPTION RENEWALS		60.00	
02/28/14	AP3032	ORD0228	2046105842	NACO > MEMBERSHIP DUES		599.00	
03/03/14	AP1399	741	2183105979	THREE RIVERS PDD, INC. > LOCAL MONTHLY DUES;VISA COMPUTER SERV		1,741.67	
03/03/14	AP1399	757	2183105979	THREE RIVERS PDD, INC. > LOCAL MONTHLY DUES;VISA COMP SERVICES		1,741.67	
04/07/14	AP1399	773	2612106328	THREE RIVERS PDD, INC. > LOCAL MONTHLY DUES;VISA COMP SERV		1,741.67	
05/05/14	AP1399	789	3006106677	THREE RIVERS PDD, INC. > LOCAL DUES;VISA COMPUTER SYS MAINTENA		1,741.67	



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06/02/14	AP0695	OR53014	3543107170	NORTH CENTRAL MS RC&D COUNCIL > ANNUAL DUES		100.00	
06/02/14	AP0761	OR53014	3535107162	ASSOC OF TENNESSEE VALLEY GOVE> ANNUAL MEMBERSHIP - PONTOTOC COUNTY		472.00	
06/02/14	AP1399	805	3363106991	THREE RIVERS PDD, INC. > LOCAL MONTHLY DUES;VISA MAINTENANCE		1,741.67	
06/30/14	AP3023	ORD630	3650107229	MACBA > PHIL TUTOR - ANNUAL MEMBERSHIP DUES		100.00	
07/31/14	AP0307	ORD731-	4254107790	SAM'S CLUB DIRECT > INV 999999 MEMBERSHIP FEE		90.00	
09/02/14	AP1399	MIPDUES	4787108279	THREE RIVERS PDD, INC. > BOARD APP AUGUST 22		3,479.50	
				BALANCE >>>	18,642.19	18,642.19	0.00
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001	100	595		TAXES			
				BALANCE >>>	0.00	0.00	0.00
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001	100	596		REFUNDS			
				BALANCE >>>	0.00	0.00	0.00
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001	100	598		INSURANCE DEDUCTABLE			
11/15/13	AP2498	1115BOR	735104688	TRAVELERS > P 14S95922-ZLP BILL 449725 AC 5185C20		1,340.78	
03/14/14	AP2498	0457634	2430106175	TRAVELERS > ACCT 5185C2085 POLICY 14S95922-ZLP		15,308.48	
				BALANCE >>>	16,649.26	16,649.26	0.00
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001	100	603		OFFICE SUPPLIES			
11/04/13	AP3027	9281684	500104479	SAFEGUARD > INV 029281684 CUST QV11NB DEP SLIP CO		64.71	
01/06/14	AP3027	9410037	1346105241	SAFEGUARD > INV 029410037 DEPOSIT TICKET PAYROLL		43.03	
09/02/14	AP0424	1279914	4706108198	DAILY JOURNAL > ACCT 12779 52 WEEK SUBSCRIPTION		130.00	
				BALANCE >>>	237.74	237.74	0.00
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001	100	639		SIGNS			
				BALANCE >>>	0.00	0.00	0.00
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001	100	671		GASOLINE			
03/03/14	AP3366	17072	2122105918	M.M.SATTERFIELD AVIATION FUELS> 4044 GALLONS AVIATION FUEL		16,878.86	
				BALANCE >>>	16,878.86	16,878.86	0.00
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001	100	681		REPAIR PARTS			
11/04/13	AP2922	193149	472104451	O'REILLY AUTO PARTS > AD ACTUATOR		42.74	
				BALANCE >>>	42.74	42.74	0.00
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001	100	700		ASSISTANCE TO INDIVIDUALS			
06/02/14	AP2344	OR53014	3554107181	UNITED WAY OF PONTOTOC COUNTY,> HELP WITH BACK 2 SCHOOL RESOURCE FAIR		100.00	
				BALANCE >>>	100.00	100.00	0.00
-----							
001	100	702		GRANT TO THREE RIVERS			
02/03/14	AP1399	8102345	1929105648	THREE RIVERS PDD, INC. > ORDER 1/31/2014		23,000.00	

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07/07/14	AP1399	ORD7714	4155107733	THREE RIVERS PDD, INC. > GM&O RAILS TO TRAILS		30,000.00	
				BALANCE >>>	53,000.00	53,000.00	0.00
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001	100	705		ADDITIONAL PRIV. TAXES DISB.			
10/31/13	AP0243	ORD1031	391104370	PONTOTOC COUNTY SCHOOLS > ADDITIONAL PRIVILEGE TAX OCT 2013		6,286.11	
10/31/13	AP0244	ORD1031	390104369	PONTOTOC CITY SCHOOLS > ADDITIONAL PRIVILEGE TAX OCT 2013		598.68	
10/31/13	AP0347	ORD1031	393104372	TOWN OF ECRU > ADDITIONAL PRIVILEGE TAX OCT 2013		299.34	
10/31/13	AP0349	ORD1031	394104373	TOWN OF SHERMAN > ADDITIONAL PRIVILEGE TAX OCT 2013		898.02	
10/31/13	AP3148	ORD1031	382104361	CITY OF PONTOTOC > ADDITIONAL PRIV TAX		2,694.05	
11/27/13	AP0243	NOV2013	772104706	PONTOTOC COUNTY SCHOOLS > ADDITIONAL PRIV TAX DISBURS OCT COLL		5,370.15	
11/27/13	AP0244	NOV2013	771104705	PONTOTOC CITY SCHOOLS > ADDITIONAL PRIV TAX DISB OCT COLL		511.44	
11/27/13	AP0347	NOV2013	775104709	TOWN OF ECRU > ADDITIONAL PRIV TAX DISB OCT COLL		255.72	
11/27/13	AP0349	NOV2013	776104710	TOWN OF SHERMAN > ADDITIONAL PRIV TAX DISB OCT COLL		767.16	
11/27/13	AP3148	2013NOV	766104700	CITY OF PONTOTOC > ADDITIONAL PRIV TAX DISB OCT COLL		2,301.49	
12/31/13	AP0243	ORD1231	1145105040	PONTOTOC COUNTY SCHOOLS > ADDITIONAL PRIV. TAXES DISB.		3,888.35	
12/31/13	AP0244	ORD1231	1144105039	PONTOTOC CITY SCHOOLS > ADDITIONAL PRIV. TAXES DISB.		370.32	
12/31/13	AP0347	ORD1231	1147105042	TOWN OF ECRU > ADDITIONAL PRIV. TAXES DISB.		185.16	
12/31/13	AP0349	ORD1231	1148105043	TOWN OF SHERMAN > ADDITIONAL PRIV. TAXES DISB.		555.48	
12/31/13	AP3148	ORD1231	1138105033	CITY OF PONTOTOC > ADDITIONAL PRIV. TAXES DISB.		1,666.44	
02/03/14	AP0243	OR13114	1923105642	PONTOTOC COUNTY SCHOOLS > PRIVILEGE TAX DISBURSEMENTS		3,113.51	
02/03/14	AP0244	OR13114	1920105639	PONTOTOC CITY SCHOOLS > PRIVILEGE TAX DISBURSEMENT		296.53	
02/03/14	AP0347	OR13114	1931105650	TOWN OF ECRU > PRIVILEGE TAX DISBURSEMENTS		148.26	
02/03/14	AP0349	OR13114	1932105651	TOWN OF SHERMAN > PRIVILEGE TAX DISBURSEMENTS		444.79	
02/03/14	AP3148	OR13114	1912105631	CITY OF PONTOTOC > PRIVILEGE TAX DISBURSEMENT		1,334.36	
02/28/14	AP0243	ORD14FE	2049105845	PONTOTOC COUNTY SCHOOLS > PRIVILEGE TAX DISBURSEMENTS		2,465.75	
02/28/14	AP0244	ORD14FE	2048105844	PONTOTOC CITY SCHOOLS > PRIVILEGE TAX DISBURSEMENTS		234.83	
02/28/14	AP0347	ORD14FE	2052105848	TOWN OF ECRU > PRIVILEGE TAX DISBURSEMENTS		117.42	
02/28/14	AP0349	ORD14FE	2053105849	TOWN OF SHERMAN > PRIVILEGE TAX DISBURSEMENTS		352.25	
02/28/14	AP3148	ORD14FE	2041105837	CITY OF PONTOTOC > PRIVILEGE TAX DISBURSEMENTS		1,056.75	
03/31/14	AP0243	MAR2014	2484106200	PONTOTOC COUNTY SCHOOLS > ORDER-ADDITIONAL PRIVILEGE TAX DISB		2,374.94	
03/31/14	AP0244	MAR2014	2483106199	PONTOTOC CITY SCHOOLS > ORDER - ADDITIONAL PRIV TAX DISB		226.18	
03/31/14	AP0347	MAR2014	2486106202	TOWN OF ECRU > ORDER - ADDITIONAL PRIV TAX DISB		113.09	
03/31/14	AP0349	MAR2014	2487106203	TOWN OF SHERMAN > ORDER - ADDITIONAL PRIV TAX DISB		339.28	
03/31/14	AP3148	MAR2014	2476106192	CITY OF PONTOTOC > ORDER - ADDITIONAL PRIV TAX DISB		1,017.83	
04/15/14	AP0243	ORD0415	2810106505	PONTOTOC COUNTY SCHOOLS > PRIV TAX DISB		7,539.49	
04/15/14	AP0244	ORD0415	2809106504	PONTOTOC CITY SCHOOLS > PRIV TAX DISB		718.05	
04/15/14	AP0347	ORD0415	2813106508	TOWN OF ECRU > PRIV TAX DISB		359.02	
04/15/14	AP0349	ORD0415	2814106509	TOWN OF SHERMAN > PRIV TAX DISB		1,077.07	
04/15/14	AP3148	ORD0415	2807106502	CITY OF PONTOTOC > PRIV TAX DISB		3,231.21	
06/02/14	AP0243	OR53014	3546107173	PONTOTOC COUNTY SCHOOLS > PRIVILEGE TAX DISTRIBUTION		6,532.23	
06/02/14	AP0244	OR53014	3544107171	PONTOTOC CITY SCHOOLS > PRIVILEGE TAX DISTRIBUTION		622.12	
06/02/14	AP0347	OR53014	3550107177	TOWN OF ECRU > PRIVILEGE TAX DISTRIBUTION		311.06	
06/02/14	AP0349	OR53014	3551107178	TOWN OF SHERMAN > PRIVILEGE TAX DISTRIBUTION		933.18	
06/02/14	AP3148	OR53014	3536107163	CITY OF PONTOTOC > PRIVILEGE TAX DISTRIBUTION		2,799.53	
07/14/14	AP0243	OR71414	4197107754	PONTOTOC COUNTY SCHOOLS > PRIVILEGE TAX DISBURSEMENT		2,679.99	
07/14/14	AP0244	OR71414	4196107753	PONTOTOC CITY SCHOOLS > PRIVILEGE TAX DISBURSEMENT		255.24	
07/14/14	AP0347	OR71414	4199107756	TOWN OF ECRU > PRIVILEGE TAX DISBURSEMENT		127.62	
07/14/14	AP0349	OR71414	4200107757	TOWN OF SHERMAN > PRIVILEGE TAX DISBURSEMENT		382.86	
07/14/14	AP3148	OR71414	4194107751	CITY OF PONTOTOC > PRIVILEGE TAX DISBURSEMENT		1,148.57	
09/02/14	AP0243	ORD822	4762108254	PONTOTOC COUNTY SCHOOLS > ADDITIONAL PRIV TAX DISB		4,181.17	

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09/02/14	AP0244	ORD822	4757108249	PONTOTOC CITY SCHOOLS > ADDITIONAL PRIV DISB		398.21	
09/02/14	AP0347	ORD822	4790108282	TOWN OF ECRU > ADDITIONAL PRIV TAX DISB		199.10	
09/02/14	AP0349	ORD822	4791108283	TOWN OF SHERMAN > ADDITIONAL PRIV TAX DISB		597.31	
09/02/14	AP3148	ORD822	4699108191	CITY OF PONTOTOC > ADDITIONAL PRIV TAX DISB		1,791.93	
				BALANCE >>>	76,168.64	76,168.64	0.00
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001	100	707		RAIL CAR TAX			
				BALANCE >>>	0.00	0.00	0.00
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001	100	710		RAILS TO TRAILS			
				BALANCE >>>	0.00	0.00	0.00
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001	100	752		GRANT TO SCHOOL			
03/14/14	AP0243	ORD3-14	2425106170	PONTOTOC COUNTY SCHOOLS > HOMESTEAD EXEMPTION		102,570.70	
03/14/14	AP0243	ORD3-14	2425106170	PONTOTOC COUNTY SCHOOLS > HOMESTEAD REIMBURSEMENT		850.00	
				BALANCE >>>	103,420.70	103,420.70	0.00
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001	100	768		CHAMBER OF COMMERCE			
				BALANCE >>>	0.00	0.00	0.00
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001	100	785		COLLEGE TUTION FUND			
03/03/14	AP1399	707707	2355106150	THREE RIVERS PDD, INC. > ANNUAL TUITION ASSISTANCE PROGRAM PMT		100,000.00	
				BALANCE >>>	100,000.00	100,000.00	0.00
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001	100	800		PRINCIPAL CAPITAL DEBT			
10/07/13	AP2878	SEP2013	121104144	TENNESSEE VALLEY AUTHORITY > THIS AMOUNT IS DRAFTED ON 15TH OF MON		2,379.84	
11/04/13	AP2878	OCT2013	508104487	TENNESSEE VALLEY AUTHORITY > AMOUNT DRAFTED		2,335.36	
12/03/13	AP2878	PMT41	914104847	TENNESSEE VALLEY AUTHORITY > THIS AMT DRAFTED 15TH MO. VOID CK		2,391.47	
01/06/14	AP2878	12006	1356105251	TENNESSEE VALLEY AUTHORITY > MONTHLY BILL		2,347.41	
02/03/14	AP2878	#43	1763105616	TENNESSEE VALLEY AUTHORITY > AMOUNT DRAFTED MONTHLY DONT SEND CHEC		2,353.39	
03/03/14	AP2878	#44	2180105976	TENNESSEE VALLEY AUTHORITY > AMOUNT DRAFTED - DO NOT MAIL CHECK		2,508.09	
04/07/14	AP2878	#45	2609106325	TENNESSEE VALLEY AUTHORITY > DRAFTED MONTHLY DONT MAIL CHECK*****		2,365.78	
05/05/14	AP2878	APR2014	3002106673	TENNESSEE VALLEY AUTHORITY > AMOUNT DRAFTED DO NOT SEND CHECK		2,420.97	
06/02/14	AP2878	#47	3361106989	TENNESSEE VALLEY AUTHORITY > THIS AMT IS DRAFTED ON THE 15TH		2,377.97	
07/07/14	AP2878	#48	3956107537	TENNESSEE VALLEY AUTHORITY > DO NOT MAIL - AMT DRAFTED ON 15TH ***		2,432.80	
08/04/14	AP2878	#49	4382107918	TENNESSEE VALLEY AUTHORITY > AMOUNT DRAFTED MONTHLY		2,390.23	
09/15/14	AP0898	ORD0915	5016108487	TRUSTMARK NATIONAL BANK > PONTOTOC CO EXTENSION BLDG NOTE		84,000.00	
09/30/14	SJ1314	SJ0110		BANK STATEMENT> BANK REC - TVA DRAFT DIDN'T GET		2,396.32	
				BALANCE >>>	112,699.63	112,699.63	0.00
-----							
001	100	802		INTEREST EXPENSE			
10/07/13	AP2878	SEP2013	121104144	TENNESSEE VALLEY AUTHORITY > THIS AMOUNT IS DRAFTED ON 15TH OF MON		1,516.14	
11/04/13	AP2878	OCT2013	508104487	TENNESSEE VALLEY AUTHORITY > AMOUNT DRAFTED		1,560.62	
12/03/13	AP2878	PMT41	914104847	TENNESSEE VALLEY AUTHORITY > THIS AMT DRAFTED 15TH MO. VOID CK		1,504.51	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/06/14	AP2878	12006	1356105251	TENNESSEE VALLEY AUTHORITY > MONTHLY BILL		1,548.57	
02/03/14	AP2878	#43	1763105616	TENNESSEE VALLEY AUTHORITY > AMOUNT DRAFTED MONTHLY DONT SEND CHEC		1,542.59	
03/03/14	AP2878	#44	2180105976	TENNESSEE VALLEY AUTHORITY > AMOUNT DRAFTED - DO NOT MAIL CHECK		1,387.89	
03/14/14	AP0898	ORD3-14	2432106177	TRUSTMARK NATIONAL BANK > PONTOTOC COUNTY EXTENSION BLDG BOND		9,316.65	
04/07/14	AP2878	#45	2609106325	TENNESSEE VALLEY AUTHORITY > DRAFTED MONTHLY DONT MAIL CHECK*****		1,530.20	
05/05/14	AP2878	APR2014	3002106673	TENNESSEE VALLEY AUTHORITY > AMOUNT DRAFTED DO NOT SEND CHECK		1,475.01	
06/02/14	AP2878	#47	3361106989	TENNESSEE VALLEY AUTHORITY > THIS AMT IS DRAFTED ON THE 15TH		1,518.01	
07/07/14	AP2878	#48	3956107537	TENNESSEE VALLEY AUTHORITY > DO NOT MAIL - AMT DRAFTED ON 15TH ***		1,463.18	
08/04/14	AP2878	#49	4382107918	TENNESSEE VALLEY AUTHORITY > AMOUNT DRAFTED MONTHLY		1,505.75	
09/15/14	AP0898	ORD0915	5016108487	TRUSTMARK NATIONAL BANK > PONTOTOC CO EXTENSION BLDG NOTE		9,316.65	
09/30/14	SJ1314	SJ0110		BANK STATEMENT> BANK REC - TVA DRAFT DIDN'T GET		1,499.66	
				BALANCE >>>	36,685.43	36,685.43	0.00

001 100 805 LEASE PURCHASE INTEREST							
10/07/13	AP1684	643600S	50104074	IBM CORPORATION > C#7241100-L1 LKBX#643600 LD27546 PO17		17.75	
11/04/13	AP1684	OCT13	444104423	IBM CORPORATION > C7241100-L1 LKBX643600 PO17922 LD0027		14.81	
11/15/13	AP0898	ORD1115	731104686	TRUSTMARK NATIONAL BANK > ACCT 00027371079 ACT 08732		10,912.65	
12/03/13	AP1684	BXPMT28	854104788	IBM CORPORATION > CUST 7241100-L1 LKBX#643600 LD0027546		13.78	
01/06/14	AP1684	120056	1285105180	IBM CORPORATION > IBM FEES		12.26	
02/03/14	AP1684	I6042DW	1697105550	IBM CORPORATION > CUST 7241100-L1		9.69	
03/03/14	AP1684	LCKBX31	2108105904	IBM CORPORATION > CUST 7241100-L1 LD0027546 PO17922		9.20	
04/07/14	AP1684	6436-32	2542106258	IBM CORPORATION > LKBX# 643600 CUST 7241100-L1 PO 17922		7.43	
05/05/14	AP1684	LKBX#33	2936106607	IBM CORPORATION > C#7241100-L1 LKBX#643600 LD27546 PO17		6.14	
06/02/14	AP1684	LKBX#34	3302106930	IBM CORPORATION > #643600 CUST#7241100-L1 LD0027546 17		4.46	
07/07/14	AP1684	#35	3890107471	IBM CORPORATION > C#7241100-L1 LKBX 643600 LD0027546-17		3.08	
09/02/14	AP1684	#36	4725108217	IBM CORPORATION > CUSTOMER 7241100-L1 INV I6495E8		1.54	
				BALANCE >>>	11,012.79	11,012.79	0.00

001 100 806 PRINCIPAL LEASE PURCHASES							
10/07/13	AP1684	643600S	50104074	IBM CORPORATION > C#7241100-L1 LKBX#643600 LD27546 PO17		1,177.42	
11/04/13	AP1684	OCT13	444104423	IBM CORPORATION > C7241100-L1 LKBX643600 PO17922 LD0027		1,180.36	
11/15/13	AP0898	ORD1115	731104686	TRUSTMARK NATIONAL BANK > ACCT 00027371079 ACT 08732		80,000.00	
12/03/13	AP1684	BXPMT28	854104788	IBM CORPORATION > CUST 7241100-L1 LKBX#643600 LD0027546		1,181.39	
01/06/14	AP1684	120056	1285105180	IBM CORPORATION > IBM FEES		1,182.91	
02/03/14	AP1684	I6042DW	1697105550	IBM CORPORATION > CUST 7241100-L1		1,185.48	
03/03/14	AP1684	LCKBX31	2108105904	IBM CORPORATION > CUST 7241100-L1 LD0027546 PO17922		1,185.97	
04/07/14	AP1684	6436-32	2542106258	IBM CORPORATION > LKBX# 643600 CUST 7241100-L1 PO 17922		1,187.74	
05/05/14	AP1684	LKBX#33	2936106607	IBM CORPORATION > C#7241100-L1 LKBX#643600 LD27546 PO17		1,189.03	
06/02/14	AP1684	LKBX#34	3302106930	IBM CORPORATION > #643600 CUST#7241100-L1 LD0027546 17		1,190.71	
07/07/14	AP1684	#35	3890107471	IBM CORPORATION > C#7241100-L1 LKBX 643600 LD0027546-17		1,192.09	
09/02/14	AP1684	#36	4725108217	IBM CORPORATION > CUSTOMER 7241100-L1 INV I6495E8		1,193.63	
				BALANCE >>>	93,046.73	93,046.73	0.00

001 100 820 OTHER DEBT SERVICES							
				BALANCE >>>	0.00	0.00	0.00

001 100 911 CONSTRUCTION IN PROGRESS							
10/07/13	AP2823	1941	129104152	TRIMBLE ELECTRIC > ELECTRICAL WORK EXHIBIT BLDG		23,400.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/13	AP3320	793977	58104082	LEDBETTER CONSTRUCTION COMPANY> WORK ON EXHIBIT BLDG		550.00	
11/04/13	AP0326	0927051	510104489	THE HARDWARE STORE, INC. > 092701-0051 BATHROOM PARTITIONS		3,031.86	
12/03/13	AP0255	K53958	884104817	PEEPLES BUILDING MATERIALS, IN> CABINETS FOR FAIR BLDG		53.26	
12/03/13	AP0255	353782	884104817	PEEPLES BUILDING MATERIALS, IN> CABINETS FOR FAIR BLDG		769.44	
12/03/13	AP0255	354088	884104817	PEEPLES BUILDING MATERIALS, IN> CABINETS FOR FAIR BLDG		557.79	
01/06/14	AP0255	356353	1325105220	PEEPLES BUILDING MATERIALS, IN> COUNTERTOPS FOR NEW EXHIBIT BLDG		665.78	
01/06/14	AP3350	10016	1263105158	DANNY PENNINGTON > SHEETROCK RPR;PAINT BATHROOMS FAIR BL		200.00	
02/03/14	AP0488	21855	1769105622	TRI-COUNTY PEST CONTROL, INC. > PAYMENT FOR INVOICE 21855 & 19956 10/		65.00	
02/03/14	AP0488	21855	1769105622	TRI-COUNTY PEST CONTROL, INC. > PAYMENT FOR INVOICE 21855 & 19956 10/		65.00	
02/03/14	AP0555	3812	1756105609	RUSSELL'S APPLIANCES > APPLIANCES FOR FAIR BLDG		2,227.00	
02/03/14	AP3357	190362	1690105543	GARDNER, BOB > 22 HINGES FOR EXHIBIT BLDG		77.00	
02/03/14	AP3358	10017	1731105584	PENNINGTON, DANNY > CLEAN, ACID STAIN & SEAL FLOORS FAIR		4,887.50	
04/07/14	AP2823	2060	2616106332	TRIMBLE ELECTRIC > BREAKERS/SERVICE CALL FOR EXHIBITY BL		171.17	
04/07/14	AP2823	2071	2616106332	TRIMBLE ELECTRIC > LIGHT FIXTURES FOR EXHIBIT BLDG		1,014.88	
05/05/14	AP0488	23607	3010106681	TRI-COUNTY PEST CONTROL, INC. > COUNTY FAIR ASSOC		65.00	
				BALANCE >>>	37,800.68	37,800.68	0.00
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001	100	915		VEHICLES COSTS ABOVE \$5000.00			
				BALANCE >>>	0.00	0.00	0.00
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001	100	917		OTHER MOBILE EQ. BELOW \$5000			
				BALANCE >>>	0.00	0.00	0.00
-----							
001	100	919		FURN. & OFFICE EQ. BELOW\$5000			
				BALANCE >>>	0.00	0.00	0.00
-----							
001	100	930		LEASE PURCHASED			
				BALANCE >>>	0.00	0.00	0.00
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001	100	951		TRANSFER OUT TO GOV. FUNDS			
06/30/14	SJ1314	SJ0059		TRANSFER MS DEPT OF ENV QUALITY GRNT FND> BOARD AUTHORIZED AND APPROV		17,018.00	
				THE TOTAL OF THE MS DEPT OF ENVIRONMENTAL QUALITY GRANT FUNDS WERE			
				RECEIPTED TO COMMON COUNTY AND ARE NOW BEING DISBTRIBUTED TO EACH			
				DISTRICT ROAD MAINTENANCE FUND PER BOARD ORDER DATED 6/30/2014.			
				SUPPORTING DOCUMENTATION IS ATTACHED. CP			
				BALANCE >>>	17,018.00	17,018.00	0.00
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				BOARD OF SUPERVISORS			
				BALANCE >>>	1,477,810.37	1,478,167.37	357.00
*****							
101 CHANCERY CLERK							
001	101	404		OFFICE/CLERICAL			
10/15/13	PY0968	3AE5003	307104330	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,223.25	
10/30/13	PY0968	3AS6003	344104348	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,223.25	

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11/14/13	PY0968	3BE8003	698104673	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,223.25	
11/26/13	PY0968	3BQ5003	736104691	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,223.25	
12/12/13	PY0968	3CC7003	1067105001	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,223.25	
12/31/13	PY0968	3CU8003	1109105024	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,223.25	
01/15/14	PY0968	41E0703	1506105400	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,856.25	
01/30/14	PY0968	41U8003	1551105423	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,856.25	
02/13/14	PY0968	42C5003	1957105804	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,856.25	
02/26/14	PY0968	42Q1003	1999105825	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,856.25	
03/14/14	PY0968	43C2003	2387106153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,856.25	
03/28/14	PY0968	43S0703	2444106182	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,856.25	
04/14/14	PY0968	44E7003	2778106494	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,031.25	
04/29/14	PY0968	44T8003	2828106520	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,031.25	
05/14/14	PY0968	45D1003	3178106846	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,031.25	
05/29/14	PY0968	45S1003	3224106872	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,031.25	
06/12/14	PY0968	46C0703	3577107199	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,031.25	
06/27/14	PY0968	46R8003	3617107218	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,031.25	
07/15/14	PY0968	47E0703	4164107742	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,031.25	
07/30/14	PY0968	47T0503	4207107764	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,031.25	
08/15/14	PY0968	48D5003	4572108103	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,031.25	
08/28/14	PY0968	48S8003	4612108122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,031.25	
09/12/14	PY0968	49C8003	4982108471	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,031.25	
09/29/14	PY0968	49T8003	5019108490	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,031.25	
BALANCE >>>					78,852.00	78,852.00	0.00
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001 101 446	CLERK OF BOARD						
01/30/14	PY0968	41U8003	1551105423	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00	
08/28/14	PY0968	48S8003	4612108122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00	
BALANCE >>>					3,000.00	3,000.00	0.00
-----							
001 101 447	ATTENDING BOARD MEETINGS						
10/30/13	PY0968	3AS6003	344104348	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00	
11/26/13	PY0968	3BQ5003	736104691	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		120.00	
12/31/13	PY0968	3CU8003	1109105024	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		120.00	
01/30/14	PY0968	41U8003	1551105423	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		120.00	
02/26/14	PY0968	42Q1003	1999105825	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		120.00	
03/28/14	PY0968	43S0703	2444106182	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		120.00	
04/29/14	PY0968	44T8003	2828106520	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		120.00	
05/29/14	PY0968	45S1003	3224106872	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		120.00	
06/27/14	PY0968	46R8003	3617107218	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		120.00	
07/30/14	PY0968	47T0503	4207107764	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		120.00	
08/28/14	PY0968	48S8003	4612108122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		120.00	
09/29/14	PY0968	49T8003	5019108490	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		120.00	
BALANCE >>>					1,400.00	1,400.00	0.00
-----							
001 101 448	COUNTY AUDITOR						
10/30/13	PY0968	3AS6003	344104348	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		441.66	
11/26/13	PY0968	3BQ5003	736104691	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		441.66	
12/31/13	PY0968	3CU8003	1109105024	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		441.66	

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01/30/14	PY0968	41U8003	1551105423	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		441.66	
02/26/14	PY0968	42Q1003	1999105825	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		441.66	
03/28/14	PY0968	43S0703	2444106182	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		441.66	
04/29/14	PY0968	44T8003	2828106520	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		441.66	
05/29/14	PY0968	45S1003	3224106872	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		441.66	
06/27/14	PY0968	46R8003	3617107218	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		441.66	
07/30/14	PY0968	47T0503	4207107764	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		441.66	
08/28/14	PY0968	48S8003	4612108122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		441.66	
09/29/14	PY0968	49T8003	5019108490	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		441.66	
				BALANCE >>>	5,299.92	5,299.92	0.00
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001 101 449				COUNTY TREASURER F/1988			
01/30/14	PY0968	41U8003	1551105423	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,500.00	
				BALANCE >>>	2,500.00	2,500.00	0.00
-----							
001 101 450				COPY TAX ROLLS			
10/30/13	PY0968	3AS6003	344104348	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,358.75	
				BALANCE >>>	2,358.75	2,358.75	0.00
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001 101 451				HOMESTEAD EXEMPTION			
10/30/13	PY0968	3AS6003	344104348	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		631.00	
05/29/14	PY0968	45S1003	3224106872	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		581.00	
				BALANCE >>>	1,212.00	1,212.00	0.00
-----							
001 101 453				PUBLIC SERVICE			
10/30/13	PY0968	3AS6003	344104348	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
11/26/13	PY0968	3BQ5003	736104691	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
12/31/13	PY0968	3CU8003	1109105024	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
01/30/14	PY0968	41U8003	1551105423	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
02/26/14	PY0968	42Q1003	1999105825	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
03/28/14	PY0968	43S0703	2444106182	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
04/29/14	PY0968	44T8003	2828106520	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
05/29/14	PY0968	45S1003	3224106872	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
06/27/14	PY0968	46R8003	3617107218	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
07/30/14	PY0968	47T0503	4207107764	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
08/28/14	PY0968	48S8003	4612108122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
09/29/14	PY0968	49T8003	5019108490	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
				BALANCE >>>	5,000.04	5,000.04	0.00
-----							
001 101 465				STATE RETIREMENT MATCH			
10/15/13	PY0968	3AE5005	307104330	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		665.15	
10/30/13	PY0968	3AS6005	344104348	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		665.15	
10/30/13	PY0968	3AS6005	344104348	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.60	
10/30/13	PY0968	3AS6005	344104348	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		69.57	
10/30/13	PY0968	3AS6005	344104348	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		371.50	
10/30/13	PY0968	3AS6005	344104348	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		99.38	



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10/30/13	PY0968	3AS6005	344104348	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		65.63	
11/14/13	PY0968	3BE8005	698104673	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		665.15	
11/26/13	PY0968	3BQ5005	736104691	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		665.15	
11/26/13	PY0968	3BQ5005	736104691	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		18.90	
11/26/13	PY0968	3BQ5005	736104691	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		69.56	
11/26/13	PY0968	3BQ5005	736104691	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		65.63	
12/12/13	PY0968	3CC7005	1067105001	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		665.15	
12/31/13	PY0968	3CU8005	1109105024	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		665.15	
12/31/13	PY0968	3CU8005	1109105024	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		18.90	
12/31/13	PY0968	3CU8005	1109105024	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		69.56	
12/31/13	PY0968	3CU8005	1109105024	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		65.63	
01/15/14	PY0968	41E0705	1506105400	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		449.85	
01/30/14	PY0968	41U8005	1551105423	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		449.85	
01/30/14	PY0968	41U8005	1551105423	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		236.25	
01/30/14	PY0968	41U8005	1551105423	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		18.90	
01/30/14	PY0968	41U8005	1551105423	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		69.56	
01/30/14	PY0968	41U8005	1551105423	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		393.75	
01/30/14	PY0968	41U8005	1551105423	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		65.63	
02/13/14	PY0968	42C5005	1957105804	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		449.85	
02/26/14	PY0968	42Q1005	1999105825	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		449.85	
02/26/14	PY0968	42Q1005	1999105825	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		18.90	
02/26/14	PY0968	42Q1005	1999105825	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		69.56	
02/26/14	PY0968	42Q1005	1999105825	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		65.63	
03/14/14	PY0968	43C2005	2387106153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		449.85	
03/28/14	PY0968	43S0705	2444106182	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		449.85	
03/28/14	PY0968	43S0705	2444106182	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		18.90	
03/28/14	PY0968	43S0705	2444106182	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		69.56	
03/28/14	PY0968	43S0705	2444106182	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		65.63	
04/14/14	PY0968	44E7005	2778106494	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		477.41	
04/29/14	PY0968	44T8005	2828106520	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		477.41	
04/29/14	PY0968	44T8005	2828106520	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		18.90	
04/29/14	PY0968	44T8005	2828106520	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		69.56	
04/29/14	PY0968	44T8005	2828106520	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		65.63	
05/14/14	PY0968	45D1005	3178106846	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		477.41	
05/29/14	PY0968	45S1005	3224106872	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		477.41	
05/29/14	PY0968	45S1005	3224106872	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		18.90	
05/29/14	PY0968	45S1005	3224106872	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		69.56	
05/29/14	PY0968	45S1005	3224106872	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		91.51	
05/29/14	PY0968	45S1005	3224106872	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		65.63	
06/12/14	PY0968	46C0705	3577107199	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		477.41	
06/27/14	PY0968	46R8005	3617107218	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		477.41	
06/27/14	PY0968	46R8005	3617107218	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		18.90	
06/27/14	PY0968	46R8005	3617107218	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		69.56	
06/27/14	PY0968	46R8005	3617107218	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		65.63	
07/15/14	PY0968	47E0705	4164107742	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		477.41	
07/30/14	PY0968	47T0505	4207107764	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		477.41	
07/30/14	PY0968	47T0505	4207107764	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		18.90	
07/30/14	PY0968	47T0505	4207107764	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		69.56	
07/30/14	PY0968	47T0505	4207107764	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		65.63	
08/15/14	PY0968	48D5005	4572108103	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		477.41	
08/28/14	PY0968	48S8005	4612108122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		477.41	

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08/28/14	PY0968	48S8005	4612108122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		236.25	
08/28/14	PY0968	48S8005	4612108122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		18.90	
08/28/14	PY0968	48S8005	4612108122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		69.56	
08/28/14	PY0968	48S8005	4612108122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		65.63	
09/12/14	PY0968	49C8005	4982108471	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		477.41	
09/29/14	PY0968	49T8005	5019108490	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		477.41	
09/29/14	PY0968	49T8005	5019108490	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		18.90	
09/29/14	PY0968	49T8005	5019108490	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		69.56	
09/29/14	PY0968	49T8005	5019108490	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		65.63	
BALANCE >>>					15,690.35	15,690.35	0.00

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001 101 466				SOCIAL SECURITY MATCH			
10/15/13	PY0968	3AE5004	307104330	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		317.53	
10/30/13	PY0968	3AS6004	344104348	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		317.53	
10/30/13	PY0968	3AS6004	344104348	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.06	
10/30/13	PY0968	3AS6004	344104348	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		33.46	
10/30/13	PY0968	3AS6004	344104348	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		178.67	
10/30/13	PY0968	3AS6004	344104348	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		47.80	
10/30/13	PY0968	3AS6004	344104348	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.56	
11/14/13	PY0968	3BE8004	698104673	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		317.53	
11/26/13	PY0968	3BQ5004	736104691	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		317.53	
11/26/13	PY0968	3BQ5004	736104691	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.54	
11/26/13	PY0968	3BQ5004	736104691	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.45	
11/26/13	PY0968	3BQ5004	736104691	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.66	
12/12/13	PY0968	3CC7004	1067105001	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		317.53	
12/31/13	PY0968	3CU8004	1109105024	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		318.20	
12/31/13	PY0968	3CU8004	1109105024	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.54	
12/31/13	PY0968	3CU8004	1109105024	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.45	
12/31/13	PY0968	3CU8004	1109105024	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.66	
01/15/14	PY0968	41E0704	1506105400	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		213.62	
01/30/14	PY0968	41U8004	1551105423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		212.95	
01/30/14	PY0968	41U8004	1551105423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		113.19	
01/30/14	PY0968	41U8004	1551105423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.05	
01/30/14	PY0968	41U8004	1551105423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		33.33	
01/30/14	PY0968	41U8004	1551105423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		188.64	
01/30/14	PY0968	41U8004	1551105423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.44	
02/13/14	PY0968	42C5004	1957105804	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		213.62	
02/26/14	PY0968	42Q1004	1999105825	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		213.62	
02/26/14	PY0968	42Q1004	1999105825	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.11	
02/26/14	PY0968	42Q1004	1999105825	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		33.54	
02/26/14	PY0968	42Q1004	1999105825	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.64	
03/14/14	PY0968	43C2004	2387106153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		213.62	
03/28/14	PY0968	43S0704	2444106182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		213.62	
03/28/14	PY0968	43S0704	2444106182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.54	
03/28/14	PY0968	43S0704	2444106182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.45	
03/28/14	PY0968	43S0704	2444106182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.66	
04/14/14	PY0968	44E7004	2778106494	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		226.70	
04/29/14	PY0968	44T8004	2828106520	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		226.70	
04/29/14	PY0968	44T8004	2828106520	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.54	
04/29/14	PY0968	44T8004	2828106520	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.45	

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04/29/14	PY0968	44T8004	2828106520	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.66	
05/14/14	PY0968	45D1004	3178106846	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		226.70	
05/29/14	PY0968	45S1004	3224106872	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		226.70	
05/29/14	PY0968	45S1004	3224106872	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.54	
05/29/14	PY0968	45S1004	3224106872	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.45	
05/29/14	PY0968	45S1004	3224106872	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		44.45	
05/29/14	PY0968	45S1004	3224106872	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.66	
06/12/14	PY0968	46C0704	3577107199	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		226.70	
06/27/14	PY0968	46R8004	3617107218	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		226.70	
06/27/14	PY0968	46R8004	3617107218	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.14	
06/27/14	PY0968	46R8004	3617107218	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		33.63	
06/27/14	PY0968	46R8004	3617107218	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.72	
07/15/14	PY0968	47E0704	4164107742	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		226.70	
07/30/14	PY0968	47T0504	4207107764	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		226.70	
07/30/14	PY0968	47T0504	4207107764	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.54	
07/30/14	PY0968	47T0504	4207107764	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.45	
07/30/14	PY0968	47T0504	4207107764	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.66	
08/15/14	PY0968	48D5004	4572108103	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		226.70	
08/28/14	PY0968	48S8004	4612108122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		226.70	
08/28/14	PY0968	48S8004	4612108122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		113.74	
08/28/14	PY0968	48S8004	4612108122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.10	
08/28/14	PY0968	48S8004	4612108122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		33.49	
08/28/14	PY0968	48S8004	4612108122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.59	
09/12/14	PY0968	49C8004	4982108471	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.79	
09/29/14	PY0968	49T8004	5019108490	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.79	
09/29/14	PY0968	49T8004	5019108490	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.54	
09/29/14	PY0968	49T8004	5019108490	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.45	
09/29/14	PY0968	49T8004	5019108490	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.66	
BALANCE >>>					7,451.38	7,451.38	0.00

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001 101 467				WORKMAN COMP.			
10/07/13	AP0412	93CC113	75104099	MISS PUBLIC ENITY PROPERTY AND> POLICY #001000001058113 COMMON COUNTY		425.54	
03/03/14	AP0412	58114-1	2134105930	MISS PUBLIC ENITY PROPERTY AND> POLICY # 00100001058114		368.41	
05/05/14	AP0412	M2014CC	2955106626	MISS PUBLIC ENITY PROPERTY AND> POLICY 001000001058114 POLICY YEAR 11		368.41	
07/07/14	AP0412	114JU14	3911107492	MISS PUBLIC ENITY PROPERTY AND> POLICY# 001000001058114		368.42	
BALANCE >>>					1,530.78	1,530.78	0.00

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001 101 468				GROUP INSURANCE			
10/30/13	PY0968	3AS6030	344104348	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,514.98	
11/26/13	PY0968	3BQ5030	736104691	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,514.98	
12/31/13	PY0968	3CU8030	1109105024	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,514.98	
01/30/14	PY0968	41U8030	1551105423	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,286.68	
02/26/14	PY0968	42Q1030	1999105825	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,286.68	
03/28/14	PY0968	43S0730	2444106182	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,462.18	
04/14/14	PY0968	44E7027	2778106494	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,885.15	
04/29/14	PY0968	44T8030	2828106520	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,462.18	
05/29/14	PY0968	45S1030	3224106872	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,462.18	
06/27/14	PY0968	46R8030	3617107218	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,462.18	
07/30/14	PY0968	47T0530	4207107764	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,462.18	

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08/28/14	PY0968	48S8030	4612108122	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,462.18	
09/02/14	AP0968	AUG2014	4751108243	PAYROLL CLEARING > GLF GUAR;GUARD LIFE;BCBS NON PAYROLL		117.14	
09/29/14	PY0968	49T8030	5019108490	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,462.18	
				BALANCE >>>	44,355.85	44,355.85	0.00
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001	101	475		TRAVEL			
06/02/14	AP6536	PRAPP14	3558107185	MOORMAN, GARY > PREAPPROVED EXP. TRAINING IN BILOXI		189.00	
06/30/14	AP6537	PREAP14	3660107239	PURDON, CATHY > PREAPPROVED EXPENSES		201.30	
06/30/14	AP6538	PREAP14	3659107238	PATRICK, MAGGIE > PREAPPROVED EXPENES -		193.63	
				BALANCE >>>	583.93	583.93	0.00
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001	101	476		MENUE & LODGING			
10/07/13	AP1463	218433	23104047	CABOT LODGE/JACKSON NORTH > MAGGIE PATRICK ROOM 121 FOLIO 2177739		77.00	
10/07/13	AP1463	218434	23104047	CABOT LODGE/JACKSON NORTH > ACCT 646 ALLISON STEGALL FOLIO 217740		77.00	
05/05/14	AP1463	PREAPP4	2911106582	CABOT LODGE/JACKSON NORTH > INV 234798 FOLIO 234678		83.00	
05/15/14	AP3396	1ORD515	3212106860	LAQUINTA BILOXI > GARY MOORMAN CONFRM# 115439		206.00	
05/15/14	AP3396	2ORD515	3212106860	LAQUINTA BILOXI > MAGGIE CONFRM# 115446		206.00	
05/15/14	AP3396	3ORD430	3212106860	LAQUINTA BILOXI > BRENDA FARR - CONFRM# 115448		206.00	
06/02/14	AP6536	PRAPP14	3558107185	MOORMAN, GARY > PREAPPROVED EXP. TRAINING IN BILOXI		281.47	
06/30/14	AP6537	PREAP14	3660107239	PURDON, CATHY > PREAPPROVED EXPENSES		72.38	
06/30/14	AP6538	PREAP14	3659107238	PATRICK, MAGGIE > PREAPPROVED EXPENES -		87.33	
				BALANCE >>>	1,296.18	1,296.18	0.00
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001	101	501		POSTAGE			
10/07/13	AP1940	SEP0957	109104132	PURCHASE POWER > ACCT 8000-9000-0254-0957 CID:15364786		500.00	
11/04/13	AP1940	OCT6879	494104473	PURCHASE POWER > ACCT 8000-9000-0254-0957 ID 154364786		51.75	
12/03/13	AP1940	NOV2013	901104834	PURCHASE POWER > ACCT 8000-9000-0254-0957 ID#153647868		500.00	
12/03/13	AP3283	NV13	887104820	PITNEY BOWES GLOBAL FINANCIAL > LEASE ACCT 1050210		519.00	
02/03/14	AP1940	14J0957	1746105599	PURCHASE POWER > ACCT 8000-9000-0254-0957 ID# 15364786		500.00	
03/03/14	AP1940	14F0957	2164105960	PURCHASE POWER > POSTAGE EXPENSE		500.00	
05/05/14	AP1940	A140957	2983106654	PURCHASE POWER > CUST ID 15364786879		500.00	
06/02/14	AP1940	MAY2014	3349106977	PURCHASE POWER > CUST ID 15364786879		5,000.00	
06/02/14	AP3283	Y140210	3336106964	PITNEY BOWES GLOBAL FINANCIAL > LEASING INV 1050210-MY14		519.00	
08/04/14	AP1940	14L0957	4371107907	PURCHASE POWER > ACCT 8000-9000-0254-0957		569.55	
09/02/14	AP3283	210AU14	4754108246	PITNEY BOWES GLOBAL FINANCIAL > LEASING INV 1050210-AU14		519.00	
				BALANCE >>>	9,678.30	9,678.30	0.00
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001	101	502		TELEPHONES			
10/07/13	AP2728	745573	120104143	TEC OF JACKSON, INC. > ACCT 150535		54.22	
11/04/13	AP2728	749498	506104485	TEC OF JACKSON, INC. > ACCT 150535		49.28	
12/03/13	AP2728	753402	913104846	TEC OF JACKSON, INC. > ACCT 150535		60.57	
01/06/14	AP2728	7572872	1354105249	TEC OF JACKSON, INC. > INVOICE		29.96	
02/03/14	AP2728	761130	1762105615	TEC OF JACKSON, INC. > ACCT 150535		32.68	
03/03/14	AP2728	764949	2179105975	TEC OF JACKSON, INC. > ACCT 150535		46.68	
04/07/14	AP2728	768760	2608106324	TEC OF JACKSON, INC. > ACCT 150535		43.82	
05/05/14	AP2728	772544	3000106671	TEC OF JACKSON, INC. > ACCT 150535		42.08	
06/02/14	AP2728	776277	3360106988	TEC OF JACKSON, INC. > ACCT 150535		43.70	

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07/07/14	AP2728	779988	3955107536	TEC OF JACKSON, INC. > ACCT 150535		36.89	
08/04/14	AP2728	783671	4381107917	TEC OF JACKSON, INC. > ACCT 150535		34.23	
09/02/14	AP2728	787364	4783108275	TEC OF JACKSON, INC. > ACCT 150535		40.89	
BALANCE >>>					515.00	515.00	0.00
001 101 522				ADVERTISING COUNTY RESOURCES			
12/03/13	AP2915	899478	858104792	JOURNAL PUBLISHING CO. > GANGED ADS CHAMPS		125.00	
01/06/14	AP2915	110113	1290105185	JOURNAL PUBLISHING CO. > ADS		90.00	
BALANCE >>>					215.00	215.00	0.00
001 101 530				RENT			
BALANCE >>>					0.00	0.00	0.00
001 101 544				SERVICE & MAINTENANCE CONTRACT			
03/03/14	AP3283	FB14210	2152105948	PITNEY BOWES GLOBAL FINANCIAL > INV 1050210-FB14		519.00	
06/02/14	SJ1314	SJ0058		INTERFUND TRANSFER BOARD AUTHORIZED/APP > TRANSFER FROM GENERAL FUND		15,000.00	
				TRANSFER FROM CHANCERY CLERKS SERVICE AND MAINTENANCE BUDGET ACCT			
				TO ECONOMIC DEVELOPMENT FUND TO ALLOW FOR ADDITIONAL APPROPRIATION			
				AS REQUESTED BY THE CHAMBER OF COMMERCE ON 5/30/2014. CP			
07/07/14	AP1399	7714ORD	4148107726	THREE RIVERS PDD, INC. > INV 45472 SOFTWARE SUPPORT COURT SYST		5,980.00	
08/04/14	AP1399	ORD84	4561108097	THREE RIVERS PDD, INC. > INV 45621 COMPUTER SOFTWARE/EQUIP/LIC		5,671.79	
BALANCE >>>					27,170.79	27,170.79	0.00
001 101 562				SCHOOLS & SEMINARS			
03/14/14	AP3375	ORD3-14	2416106161	CENTER FOR GOVERNMENT & COMMUN> GARY MOORMAN REGISTRATION SPRING WRKS		45.00	
03/14/14	AP3375	1OR3-14	2416106161	CENTER FOR GOVERNMENT & COMMUN> MAGGIE PATRICK REGISTRATION SPRING WR		45.00	
03/14/14	AP3375	2OR3-14	2416106161	CENTER FOR GOVERNMENT & COMMUN> ANGIE SHETTLES REGISTRATION SPRING WR		45.00	
07/07/14	AP0070	BDAP415	3875107456	DELTA COMPUTER SYSTEMS, INC. > INV XT104017 DELTA TRAINING		400.00	
BALANCE >>>					535.00	535.00	0.00
001 101 570				INSURANCE (BONDS,BLDGS ETC.)			
11/27/13	AP0301	ON27-9A	773104707	RIDGECREST INSURANCE INCORPORA> BRIERFIELD/RLI BILL #1 FOR JANUARY BO		350.00	
04/08/14	AP0301	1ORD414	2775106491	RIDGECREST INSURANCE INCORPORA> RLI LSM0571578 A SHETTLES		175.00	
05/15/14	AP0301	2ORD515	3214106862	RIDGECREST INSURANCE INCORPORA> RLI LSM0504760 REGINA FOSTER		263.00	
08/15/14	AP0301	OR814-A	4604108115	RIDGECREST INSURANCE INCORPORA> B FARR RLI LSM0441817		175.00	
08/15/14	AP0301	OR814-C	4604108115	RIDGECREST INSURANCE INCORPORA> M PATRICK RLI LSM0523676		175.00	
08/15/14	AP0301	OR814-H	4604108115	RIDGECREST INSURANCE INCORPORA> C PURDON RLI LSM0523678		175.00	
BALANCE >>>					1,313.00	1,313.00	0.00
001 101 571				DUES & SUBSCRIPTIONS			
10/31/13	AP1459	ORD1031	385104364	MS CHANCERY CLERK'S ASSOCIATIO> GARY MOORMAN PONTOTOC CO		1,000.00	
11/27/13	AP0571	ORDNV13	769104703	MACAC > CATHY PURDON - MEMBERSHIP (INV NOT RE		75.00	
11/27/13	AP0571	ORD1090	769104703	MACAC > GARY MOORMAN 2013-2014 MEMBERSHIP DUE		75.00	
11/27/13	AP0571	ORD1091	769104703	MACAC > MAGGIE PATRICK - 2014-2014 MEMBERSHIP		75.00	
BALANCE >>>					1,225.00	1,225.00	0.00

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001	101	603		OFFICE SUPPLIES			
10/07/13	AP0254	390098	93104116	PITNEY BOWES, INC > CLEANING KIT FOR MAIL MACHINE		39.99	
10/07/13	AP0254	443653	93104116	PITNEY BOWES, INC > 2 INK CARTRIDGES FOR MAIL MACHINE		156.38	
10/07/13	AP0352	1010790	98104121	PONTOTOC COUNTY INVENTORY DEPA> 8 CASES COPY PAPER		88.50	
10/07/13	AP0352	1010790	98104121	PONTOTOC COUNTY INVENTORY DEPA> 8 CASES COPY PAPER		29.50	
10/07/13	AP0352	1010790	98104121	PONTOTOC COUNTY INVENTORY DEPA> 8 CASES COPY PAPER		118.00	
10/07/13	AP1181	35661	51104075	IMAGE SCREEN PRINTING > ENVELOPES		377.00	
10/07/13	AP3293	8941	107104130	PREMIER COMPUTER SOLUTIONS, LL> MICR CARTRIDGES		245.27	
11/04/13	AP0263	3929013	488104467	PONTOTOC PROGRESS > ACCT 39290 PUBLICATON PONTOTOC PROGRE		27.50	
11/04/13	AP1721	72379	466104445	MY OFFICE PRODUCTS > BINDERS;STAPLERS;DIVIDERS;CLSP ENV;TA		403.81	
11/04/13	AP2915	3929013	447104426	JOURNAL PUBLISHING CO. > ACCT 39290 PUBLICATION PONTOTOC PROGR		27.50	
12/03/13	AP0352	1010805	892104825	PONTOTOC COUNTY INVENTORY DEPA> INV PURCH COPY PAPER;PAPER TOWELS;TIS		118.00	
12/03/13	AP2616	1312001	881104815	OFFICE DEPOT > INV 687451312001		96.87	
01/06/14	AP0352	10813	1332105227	PONTOTOC COUNTY INVENTORY DEPA> STOCK		59.00	
01/06/14	AP0352	10813	1332105227	PONTOTOC COUNTY INVENTORY DEPA> STOCK		122.25	
01/06/14	AP0633	1605	1293105188	LAWRENCE PRINTING CO. > LASER		118.96	
01/06/14	AP0633	1782	1293105188	LAWRENCE PRINTING CO. > ACCT 401542		72.40	
01/06/14	AP1721	1938522	1317105212	MY OFFICE PRODUCTS > APPT PLANNER;DESK PADS;PRINT CART;BIN		720.11	
01/06/14	AP1721	852222	1317105212	MY OFFICE PRODUCTS > SUPPLIES		19.29	
02/03/14	AP0781	1002315	1682105535	DES MOINES STAMP MFG CO., INC.> INK PADS FOR COSCO PRINTERS		162.00	
02/03/14	AP1721	1950947	1723105576	MY OFFICE PRODUCTS > FILE FOLDERS		74.22	
02/03/14	AP1721	1951802	1723105576	MY OFFICE PRODUCTS > FILE FOLDERS;LABLES		78.82	
02/03/14	AP1721	1953506	1723105576	MY OFFICE PRODUCTS > PAID STAMP - QTY 2		84.08	
02/03/14	AP1721	75262	1723105576	MY OFFICE PRODUCTS > DATE STAMPERS		259.80	
02/03/14	AP1995	200430	1676105529	COMPUTER UNIVERSE > MS OFFICE SOFTWARE		210.00	
03/03/14	AP0352	1010823	2156105952	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PAPER TOWELS;TOILET TISSUE		88.50	
03/03/14	AP0352	1010823	2156105952	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PAPER TOWELS;TOILET TISSUE		29.50	
03/03/14	AP0352	1010823	2156105952	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PAPER TOWELS;TOILET TISSUE		88.50	
03/03/14	AP0352	1010823	2156105952	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PAPER TOWELS;TOILET TISSUE		61.00	
03/03/14	AP0633	1897	2119105915	LAWRENCE PRINTING CO. > 1099 FORMS		19.24	
03/03/14	AP0633	1898	2119105915	LAWRENCE PRINTING CO. > 1099 FORMS		61.21	
03/03/14	AP2611	48993	2163105959	PRINTING & PROMOTIONAL ITEMS > CASEBINDERS		846.42	
03/03/14	AP3369	880178	2073105869	BAREFIELD WORKPLACE SOLUTIONS > 25 BOXES CASE BINDERS		149.75	
04/07/14	AP0263	39203MA	2592106308	PONTOTOC PROGRESS > 52 WEEKS SUBSCRIPTION ACCT 39203		29.00	
04/07/14	AP0352	1010833	2590106306	PONTOTOC COUNTY INVENTORY DEPA> 6 CASES LETTER/1 CASE LEGAL COPY PAPE		177.00	
04/07/14	AP0352	1010833	2590106306	PONTOTOC COUNTY INVENTORY DEPA> 6 CASES LETTER/1 CASE LEGAL COPY PAPE		61.00	
04/07/14	AP1721	2001980	2573106289	MY OFFICE PRODUCTS > BINDERS;STICKY NOTES;NOTE PADS;TAPE;L		620.97	
04/07/14	AP2616	4919657	2579106295	OFFICE DEPOT > INV 694919657001 OFFICE SUPPLIES		42.79	
04/07/14	AP2616	4919672	2579106295	OFFICE DEPOT > INV 694919672001 OFFICE SUPPLIES		39.98	
05/05/14	AP0352	1010836	2977106648	PONTOTOC COUNTY INVENTORY DEPA> WINDOW ENVELOPES		30.00	
05/05/14	AP1721	2013969	2961106632	MY OFFICE PRODUCTS > INK CARTRIDGE		496.32	
05/05/14	AP1721	2029140	2961106632	MY OFFICE PRODUCTS > STAPLER;SHARPIES;BINDERS		65.61	
05/05/14	AP3275	474788	3013106684	WALZ GROUP, LLC > 750 CERTIFIED MAILERS		524.71	
05/05/14	AP3293	9070	2981106652	PREMIER COMPUTER SOLUTIONS, LL> MICR CARTRIDGES		344.20	
06/02/14	AP0352	1010854	3342106970	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PAPER TOWELS;TOILET TISSUE		118.00	
06/02/14	AP1721	2042608	3327106955	MY OFFICE PRODUCTS > TONER CARTRIDGE		326.00	
06/02/14	AP1721	2044491	3327106955	MY OFFICE PRODUCTS > PRINTER CARTRIDGES		80.04	
06/02/14	AP1721	2045664	3327106955	MY OFFICE PRODUCTS > TONER CARTRIDGE		80.04	
06/02/14	AP1721	2048991	3327106955	MY OFFICE PRODUCTS > STAPLER;INK CARTRIDGES;ADDING MACHINE		359.70	
07/07/14	AP0254	393369	3928107509	PITNEY BOWES, INC > ACCT# 1536-4785-87-1 TAPE STRIPS		41.64	
07/07/14	AP0352	1010861	3933107514	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;COMP PAPER;PAPER TOWELS;TI		88.50	

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07/07/14	AP0352	1010861	3933107514	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;COMP PAPER;PAPER TOWELS;TI		81.50	
07/07/14	AP1721	2058315	3918107499	MY OFFICE PRODUCTS > CORR.TAPE;FILE FDLR;TABS;MCH PNCL;ERA		152.67	
07/07/14	AP1721	2066789	3918107499	MY OFFICE PRODUCTS > CASH DRAWERS		127.50	
08/04/14	AP0352	1010871	4365107901	PONTOTOC COUNTY INVENTORY DEPA> 4 CASES COPY PAPER		118.00	
08/04/14	AP1721	2083177	4347107883	MY OFFICE PRODUCTS > CS BNDR;FLDRS;TBS;MSG PDS;BNDR;HD PNC		1,063.01	
09/02/14	AP0254	863863	4755108247	PITNEY BOWES, INC > ACCT 1536-4785-87-1 INK CARTRIDGES;TA		305.15	
09/02/14	AP0781	1019370	4711108203	DES MOINES STAMP MFG CO., INC.> INKPAD FOR COSCO PRINTER		250.50	
09/02/14	AP1721	2094407	4746108238	MY OFFICE PRODUCTS > 3 DOZ PENS;STAPLES		46.39	
09/02/14	AP1721	2098510	4746108238	MY OFFICE PRODUCTS > WINDOW ENVELOPES		98.28	
09/02/14	AP1721	2101868	4746108238	MY OFFICE PRODUCTS > ENVELOPES		94.24	
				BALANCE >>>	10,916.11	10,916.11	0.00

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001 101 645				CUSTODIAL & CLEANING SUPPLIES			
12/03/13	AP0352	1010805	892104825	PONTOTOC COUNTY INVENTORY DEPA> INV PURCH COPY PAPER;PAPER TOWELS;TIS		35.50	
12/03/13	AP0352	1010805	892104825	PONTOTOC COUNTY INVENTORY DEPA> INV PURCH COPY PAPER;PAPER TOWELS;TIS		19.50	
01/06/14	AP0352	10813	1332105227	PONTOTOC COUNTY INVENTORY DEPA> STOCK		19.50	
01/06/14	AP0352	10813	1332105227	PONTOTOC COUNTY INVENTORY DEPA> STOCK		35.50	
03/03/14	AP0352	1010823	2156105952	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PAPER TOWELS;TOILET TISSUE		35.50	
03/03/14	AP0352	1010823	2156105952	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PAPER TOWELS;TOILET TISSUE		19.50	
06/02/14	AP0352	1010854	3342106970	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PAPER TOWELS;TOILET TISSUE		35.50	
06/02/14	AP0352	1010854	3342106970	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PAPER TOWELS;TOILET TISSUE		19.50	
07/07/14	AP0352	1010861	3933107514	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;COMP PAPER;PAPER TOWELS;TI		35.50	
07/07/14	AP0352	1010861	3933107514	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;COMP PAPER;PAPER TOWELS;TI		19.50	
				BALANCE >>>	275.00	275.00	0.00

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001 101 671				GASOLINE			
11/04/13	AP0094	9340611	437104416	FUELMAN > STMT NP39340611 ACCT BG1339818		65.75	
11/04/13	AP0094	9385066	437104416	FUELMAN > STMT NP39385066 ACCT BG1339818		69.26	
12/03/13	AP0094	9986049	844104778	FUELMAN > NP39986049 ACCT BG1339818		47.12	
01/06/14	AP0094	120113	1276105171	FUELMAN > GAS		58.26	
01/06/14	AP0094	120113	1276105171	FUELMAN > GAS		54.71	
01/06/14	AP0094	120113	1276105171	FUELMAN > GAS		61.41	
01/06/14	AP0094	120113	1276105171	FUELMAN > GAS		61.91	
02/03/14	AP0094	0199501	1688105541	FUELMAN > NP40199501 BG1339818		60.49	
03/03/14	AP0094	0286696	2100105896	FUELMAN > STMT NP40286696 ACCT BG1339818		56.97	
03/03/14	AP0094	0450332	2100105896	FUELMAN > STMT NP40450332 ACCT BG1339818		55.61	
03/03/14	AP0094	0487845	2100105896	FUELMAN > STMT NP40487845 ACCT BG1339818		51.93	
03/03/14	AP0094	0540195	2100105896	FUELMAN > STMT NP40540195 ACCT BG1339818		49.51	
04/07/14	AP0094	382078	2536106252	FUELMAN > NP40382078		45.89	
04/07/14	AP0094	487845	2536106252	FUELMAN > NP40487845		41.61	
05/05/14	AP0094	0829070	2929106600	FUELMAN > NP40829070 ACCT BG1339818		40.69	
05/05/14	AP0094	0954104	2929106600	FUELMAN > NP40954104		44.76	
05/05/14	AP0094	0996391	2929106600	FUELMAN > NP40996391		78.78	
05/05/14	AP0094	1042681	2929106600	FUELMAN > NP41042681		35.30	
06/02/14	AP0094	1206537	3292106920	FUELMAN > STMT NP41206537 ACCT BG1339818		49.29	
06/02/14	AP0094	1244757	3292106920	FUELMAN > STMT NP41244757 ACCT BG1339818		48.91	
06/02/14	AP0094	1288442	3292106920	FUELMAN > STMT NP41288442 ACCT BG1339818		50.41	
07/07/14	AP0094	ORD7714	4153107731	FUELMAN > NP41331435;428485;491522;530447;57230		195.67	
08/04/14	AP0094	JLY2014	4314107850	FUELMAN > TO BE PAID ONLINE-CHECK WILL NOT BE S		183.08	



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09/02/14	AP0094	AUG2014	4718108210	FUELMAN > JULY 27 - AUG 17 2014 ACCT BG1339818		207.35	
				BALANCE >>>	1,714.67	1,714.67	0.00
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001	101	806		PRINCIPAL LEASE PURCHASES			
				BALANCE >>>	0.00	0.00	0.00
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001	101	919		FURN. & OFFICE EQ. BELOW\$5000			
01/06/14	AP1399	45076	1358105253	THREE RIVERS PDD, INC. > SCANNER		364.99	
02/03/14	AP0307	681487	1758105611	SAM'S CLUB DIRECT > PURCHASE OF SHREDDER		149.88	
				BALANCE >>>	514.87	514.87	0.00
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				CHANCERY CLERK			
				BALANCE >>>	224,603.92	224,603.92	0.00
*****							
102 CIRCUIT CLERK							
001	102	404		OFFICE/CLERICAL			
10/15/13	PY0968	3AE5003	307104330	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,940.56	
10/30/13	PY0968	3AS6003	344104348	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,940.56	
11/14/13	PY0968	3BE8003	698104673	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,940.56	
11/26/13	PY0968	3BQ5003	736104691	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,940.56	
12/12/13	PY0968	3CC7003	1067105001	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,618.06	
12/31/13	PY0968	3CU8003	1109105024	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,088.06	
01/15/14	PY0968	41E0703	1506105400	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,618.06	
01/30/14	PY0968	41U8003	1551105423	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,735.56	
02/13/14	PY0968	42C5003	1957105804	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,940.56	
02/26/14	PY0968	42Q1003	1999105825	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,940.56	
03/14/14	PY0968	43C2003	2387106153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,940.56	
03/28/14	PY0968	43S0703	2444106182	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,940.56	
04/14/14	PY0968	44E7003	2778106494	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,940.56	
04/29/14	PY0968	44T8003	2828106520	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,940.56	
05/14/14	PY0968	45D1003	3178106846	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,940.56	
05/29/14	PY0968	45S1003	3224106872	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,940.56	
06/12/14	PY0968	46C0703	3577107199	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,940.56	
06/27/14	PY0968	46R8003	3617107218	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,940.56	
07/15/14	PY0968	47E0703	4164107742	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,940.56	
07/30/14	PY0968	47T0503	4207107764	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,940.56	
08/15/14	PY0968	48D5003	4572108103	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,940.56	
08/28/14	PY0968	48S8003	4612108122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,940.56	
09/12/14	PY0968	49C8003	4982108471	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,940.56	
09/29/14	PY0968	49T8003	5019108490	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,940.56	
				BALANCE >>>	69,870.94	69,870.94	0.00
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001	102	453		PUBLIC SERVICE			
10/30/13	PY0968	3AS6003	344104348	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		625.00	
11/26/13	PY0968	3BQ5003	736104691	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		625.00	
12/31/13	PY0968	3CU8003	1109105024	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		625.00	

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01/30/14	PY0968	41U8003	1551105423	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
02/26/14	PY0968	42Q1003	1999105825	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
03/28/14	PY0968	43S0703	2444106182	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
04/29/14	PY0968	44T8003	2828106520	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
05/29/14	PY0968	45S1003	3224106872	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
06/27/14	PY0968	46R8003	3617107218	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
07/30/14	PY0968	47T0503	4207107764	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
08/28/14	PY0968	48S8003	4612108122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
09/29/14	PY0968	49T8003	5019108490	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
				BALANCE >>>	5,625.03	5,625.03	0.00
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001	102	455		COUNTY REGISTRAR			
10/30/13	PY0968	3AS6003	344104348	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,533.33	
11/26/13	PY0968	3BQ5003	736104691	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,533.33	
12/31/13	PY0968	3CU8003	1109105024	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,533.33	
01/30/14	PY0968	41U8003	1551105423	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,533.33	
02/26/14	PY0968	42Q1003	1999105825	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,533.33	
03/28/14	PY0968	43S0703	2444106182	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,533.33	
04/29/14	PY0968	44T8003	2828106520	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,533.33	
05/29/14	PY0968	45S1003	3224106872	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,533.33	
06/27/14	PY0968	46R8003	3617107218	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,533.33	
07/30/14	PY0968	47T0503	4207107764	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,533.33	
08/28/14	PY0968	48S8003	4612108122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,533.33	
09/29/14	PY0968	49T8003	5019108490	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,533.33	
				BALANCE >>>	18,399.96	18,399.96	0.00
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001	102	461		CIRCUIT MARRIAGES			
02/03/14	AP3025	DEC2013	1715105568	MELINDA NOWICKI CIRCUIT CLERK > 116 MARRIAGES FILED PAST 6 MONTHS		116.00	
07/30/14	PY0968	47T0503	4207107764	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		81.00	
				BALANCE >>>	197.00	197.00	0.00
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001	102	465		STATE RETIREMENT MATCH			
10/15/13	PY0968	3AE5005	307104330	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		463.14	
10/30/13	PY0968	3AS6005	344104348	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		463.14	
10/30/13	PY0968	3AS6005	344104348	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		98.44	
10/30/13	PY0968	3AS6005	344104348	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		241.50	
11/14/13	PY0968	3BE8005	698104673	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		463.14	
11/26/13	PY0968	3BQ5005	736104691	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		463.14	
11/26/13	PY0968	3BQ5005	736104691	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		98.44	
11/26/13	PY0968	3BQ5005	736104691	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		241.50	
12/12/13	PY0968	3CC7005	1067105001	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		412.35	
12/31/13	PY0968	3CU8005	1109105024	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		328.87	
12/31/13	PY0968	3CU8005	1109105024	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		98.44	
12/31/13	PY0968	3CU8005	1109105024	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		241.50	
01/15/14	PY0968	41E0705	1506105400	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		412.35	
01/30/14	PY0968	41U8005	1551105423	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		588.35	
01/30/14	PY0968	41U8005	1551105423	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		65.63	
01/30/14	PY0968	41U8005	1551105423	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		241.50	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
02/13/14	PY0968	42C5005	1957105804	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		463.14		
02/26/14	PY0968	42Q1005	1999105825	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		463.14		
02/26/14	PY0968	42Q1005	1999105825	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		65.63		
02/26/14	PY0968	42Q1005	1999105825	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		241.50		
03/14/14	PY0968	43C2005	2387106153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		463.14		
03/28/14	PY0968	43S0705	2444106182	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		463.14		
03/28/14	PY0968	43S0705	2444106182	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		65.63		
03/28/14	PY0968	43S0705	2444106182	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		241.50		
04/14/14	PY0968	44E7005	2778106494	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		463.14		
04/29/14	PY0968	44T8005	2828106520	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		463.14		
04/29/14	PY0968	44T8005	2828106520	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		65.63		
04/29/14	PY0968	44T8005	2828106520	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		241.50		
05/14/14	PY0968	45D1005	3178106846	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		463.14		
05/29/14	PY0968	45S1005	3224106872	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		463.14		
05/29/14	PY0968	45S1005	3224106872	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		65.63		
05/29/14	PY0968	45S1005	3224106872	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		241.50		
06/12/14	PY0968	46C0705	3577107199	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		463.14		
06/27/14	PY0968	46R8005	3617107218	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		463.14		
06/27/14	PY0968	46R8005	3617107218	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		65.63		
06/27/14	PY0968	46R8005	3617107218	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		241.50		
07/15/14	PY0968	47E0705	4164107742	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		463.14		
07/30/14	PY0968	47T0505	4207107764	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		463.14		
07/30/14	PY0968	47T0505	4207107764	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		65.63		
07/30/14	PY0968	47T0505	4207107764	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		241.49		
07/30/14	PY0968	47T0505	4207107764	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.76		
08/15/14	PY0968	48D5005	4572108103	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		463.14		
08/28/14	PY0968	48S8005	4612108122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		463.14		
08/28/14	PY0968	48S8005	4612108122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		65.63		
08/28/14	PY0968	48S8005	4612108122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		241.50		
09/12/14	PY0968	49C8005	4982108471	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		463.14		
09/29/14	PY0968	49T8005	5019108490	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		463.14		
09/29/14	PY0968	49T8005	5019108490	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		65.63		
09/29/14	PY0968	49T8005	5019108490	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		241.50		
					BALANCE >>>	14,801.46	14,801.46	0.00
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001	102	466	SOCIAL SECURITY MATCH					
10/15/13	PY0968	3AE5004	307104330	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		215.90		
10/30/13	PY0968	3AS6004	344104348	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		215.90		
10/30/13	PY0968	3AS6004	344104348	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		44.00		
10/30/13	PY0968	3AS6004	344104348	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.96		
11/14/13	PY0968	3BE8004	698104673	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		217.76		
11/26/13	PY0968	3BQ5004	736104691	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		214.04		
11/26/13	PY0968	3BQ5004	736104691	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		46.06		
11/26/13	PY0968	3BQ5004	736104691	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		113.00		
12/12/13	PY0968	3CC7004	1067105001	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		189.76		
12/31/13	PY0968	3CU8004	1109105024	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.34		
12/31/13	PY0968	3CU8004	1109105024	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		46.66		
12/31/13	PY0968	3CU8004	1109105024	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		114.48		
01/15/14	PY0968	41E0704	1506105400	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		189.76		
01/30/14	PY0968	41U8004	1551105423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		275.25		

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01/30/14	PY0968	41U8004	1551105423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		28.95	
01/30/14	PY0968	41U8004	1551105423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		106.55	
02/13/14	PY0968	42C5004	1957105804	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		215.90	
02/26/14	PY0968	42Q1004	1999105825	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		215.90	
02/26/14	PY0968	42Q1004	1999105825	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		28.95	
02/26/14	PY0968	42Q1004	1999105825	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		106.55	
03/14/14	PY0968	43C2004	2387106153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		215.90	
03/28/14	PY0968	43S0704	2444106182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		215.90	
03/28/14	PY0968	43S0704	2444106182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		28.95	
03/28/14	PY0968	43S0704	2444106182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		106.55	
04/14/14	PY0968	44E7004	2778106494	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		214.77	
04/29/14	PY0968	44T8004	2828106520	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		214.77	
04/29/14	PY0968	44T8004	2828106520	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.28	
04/29/14	PY0968	44T8004	2828106520	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		115.11	
05/14/14	PY0968	45D1004	3178106846	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		214.77	
05/29/14	PY0968	45S1004	3224106872	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		214.77	
05/29/14	PY0968	45S1004	3224106872	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.52	
05/29/14	PY0968	45S1004	3224106872	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		108.62	
06/12/14	PY0968	46C0704	3577107199	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		214.77	
06/27/14	PY0968	46R8004	3617107218	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		214.77	
06/27/14	PY0968	46R8004	3617107218	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.52	
06/27/14	PY0968	46R8004	3617107218	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		108.62	
07/15/14	PY0968	47E0704	4164107742	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		214.77	
07/30/14	PY0968	47T0504	4207107764	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		214.77	
07/30/14	PY0968	47T0504	4207107764	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.35	
07/30/14	PY0968	47T0504	4207107764	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		115.35	
07/30/14	PY0968	47T0504	4207107764	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.09	
08/15/14	PY0968	48D5004	4572108103	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		214.77	
08/28/14	PY0968	48S8004	4612108122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		214.77	
08/28/14	PY0968	48S8004	4612108122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.52	
08/28/14	PY0968	48S8004	4612108122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		108.62	
09/12/14	PY0968	49C8004	4982108471	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		214.77	
09/29/14	PY0968	49T8004	5019108490	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		214.77	
09/29/14	PY0968	49T8004	5019108490	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.38	
09/29/14	PY0968	49T8004	5019108490	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		115.47	
				BALANCE >>>	6,851.66	6,851.66	0.00
-----							
001	102	467		WORKMAN COMP.			
10/07/13	AP0412	93CC113	75104099	MISS PUBLIC ENITY PROPERTY AND> POLICY #001000001058113 COMMON COUNTY		303.96	
03/03/14	AP0412	58114-1	2134105930	MISS PUBLIC ENITY PROPERTY AND> POLICY # 00100001058114		263.15	
05/05/14	AP0412	M2014CC	2955106626	MISS PUBLIC ENITY PROPERTY AND> POLICY 001000001058114 POLICY YEAR 11		263.15	
07/07/14	AP0412	114JU14	3911107492	MISS PUBLIC ENITY PROPERTY AND> POLICY# 001000001058114		263.16	
				BALANCE >>>	1,093.42	1,093.42	0.00
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001	102	468		GROUP INSURANCE			
10/30/13	PY0968	3AS6030	344104348	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,008.56	
11/26/13	PY0968	3BQ5030	736104691	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,008.56	
12/31/13	PY0968	3CU8030	1109105024	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,506.42	
01/30/14	PY0968	41U8030	1551105423	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,191.12	

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02/26/14	PY0968	42Q1030	1999105825	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,191.12	
03/28/14	PY0968	43S0730	2444106182	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,308.12	
04/14/14	PY0968	44E7027	2778106494	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,731.09	
04/29/14	PY0968	44T8030	2828106520	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,308.12	
05/29/14	PY0968	45S1030	3224106872	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,308.12	
06/27/14	PY0968	46R8030	3617107218	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,308.12	
07/30/14	PY0968	47T0530	4207107764	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,308.12	
08/28/14	PY0968	48S8030	4612108122	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,308.12	
09/29/14	PY0968	49T8030	5019108490	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,308.12	
				BALANCE >>>	27,793.71	27,793.71	0.00
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001	102	475		TRAVEL			
07/31/14	AP6672	7.11.14	4263107799	NOWICKI, MELINDA > REIMBURSE PREAPPROVED TRAVEL EXPENSES		201.60	
08/15/14	AP2691	AUG2014	4601108112	DIDONNA, CINDY > SEMS REDISTRICTING TRAINING REIMBURSE		114.00	
				BALANCE >>>	315.60	315.60	0.00
-----							
001	102	476		MENUE & LODGING			
06/02/14	AP3402	OR53014	3538107165	HOLLYWOOD CASINO BAY ST LOUIS > RESERVATION BVLC3		178.00	
07/31/14	AP6672	7.11.14	4263107799	NOWICKI, MELINDA > REIMBURSE PREAPPROVED TRAVEL EXPENSES		49.43	
08/15/14	AP2691	AUG2014	4601108112	DIDONNA, CINDY > SEMS REDISTRICTING TRAINING REIMBURSE		34.93	
09/02/14	AP1463	PRAPP08	4697108189	CABOT LODGE/JACKSON NORTH > FOLIO 243020 C DIDONNA		83.00	
				BALANCE >>>	345.36	345.36	0.00
-----							
001	102	501		POSTAGE			
12/03/13	AP3283	-NV13	887104820	PITNEY BOWES GLOBAL FINANCIAL > LEASE ACCT 0840702		351.00	
02/19/14	AP3270	OR21414	1992105818	UNITED STATES POSTAL SERVICE > BOARD ORDER 2/14/14 BOX 428 RENTAL		84.00	
03/03/14	AP3283	702FB14	2152105948	PITNEY BOWES GLOBAL FINANCIAL > 0840702-FB14		351.00	
06/02/14	AP3283	702MY14	3336106964	PITNEY BOWES GLOBAL FINANCIAL > INV 0840702-MY14 LEASE ACCT 0840702		351.00	
09/02/14	AP3283	AU14-14	4754108246	PITNEY BOWES GLOBAL FINANCIAL > LEASE ACCT 0840702		351.00	
				BALANCE >>>	1,488.00	1,488.00	0.00
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001	102	502		TELEPHONES			
10/07/13	AP2728	745573	120104143	TEC OF JACKSON, INC. > ACCT 150535		4.94	
11/04/13	AP2728	749498	506104485	TEC OF JACKSON, INC. > ACCT 150535		4.54	
12/03/13	AP2728	753402	913104846	TEC OF JACKSON, INC. > ACCT 150535		3.19	
01/06/14	AP2728	7572872	1354105249	TEC OF JACKSON, INC. > INVOICE		1.98	
02/03/14	AP2728	761130	1762105615	TEC OF JACKSON, INC. > ACCT 150535		4.46	
03/03/14	AP2728	764949	2179105975	TEC OF JACKSON, INC. > ACCT 150535		3.75	
04/07/14	AP2728	768760	2608106324	TEC OF JACKSON, INC. > ACCT 150535		3.06	
05/05/14	AP2728	772544	3000106671	TEC OF JACKSON, INC. > ACCT 150535		2.65	
06/02/14	AP2728	776277	3360106988	TEC OF JACKSON, INC. > ACCT 150535		3.63	
07/07/14	AP2728	779988	3955107536	TEC OF JACKSON, INC. > ACCT 150535		3.07	
08/04/14	AP2728	783671	4381107917	TEC OF JACKSON, INC. > ACCT 150535		4.50	
09/02/14	AP2728	787364	4783108275	TEC OF JACKSON, INC. > ACCT 150535		1.89	
				BALANCE >>>	41.66	41.66	0.00

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=====							
001 102 543				REPAIRS OFFICE EQUIPMENT			
12/03/13	AP2885	2229	865104799	MAP SOUND AND VIDEO > REPAIR SOUND SYSTEM IN COURTROOM		340.00	
				BALANCE >>>	340.00	340.00	0.00
-----							
001 102 544				SERVICE & MAINTENANCE CONTRACT			
10/07/13	AP0070	99753	34104058	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT CLERK SOFTWARE MAINTENANCE		60.00	
10/07/13	AP0070	99753	34104058	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT CLERK SOFTWARE MAINTENANCE		40.00	
10/07/13	AP0070	99753	34104058	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT CLERK SOFTWARE MAINTENANCE		30.00	
11/04/13	AP0070	100275	427104406	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT CLERK SOFTWARE MAINTNEANCE		60.00	
11/04/13	AP0070	100275	427104406	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT CLERK SOFTWARE MAINTNEANCE		40.00	
11/04/13	AP0070	100275	427104406	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT CLERK SOFTWARE MAINTNEANCE		30.00	
12/03/13	AP0070	100834	836104770	DELTA COMPUTER SYSTEMS, INC. > CIR CLRK SOFTWARE MAIN VOTER/JURY REG		60.00	
12/03/13	AP0070	100834	836104770	DELTA COMPUTER SYSTEMS, INC. > CIR CLRK SOFTWARE MAIN VOTER/JURY REG		40.00	
12/03/13	AP0070	100834	836104770	DELTA COMPUTER SYSTEMS, INC. > CIR CLRK SOFTWARE MAIN VOTER/JURY REG		30.00	
01/06/14	AP0070	101370	1266105161	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT CLERK SOFTWARE MAINTENANCE		60.00	
01/06/14	AP0070	101370	1266105161	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT CLERK SOFTWARE MAINTENANCE		40.00	
01/06/14	AP0070	101370	1266105161	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT CLERK SOFTWARE MAINTENANCE		30.00	
02/03/14	AP0070	101885	1680105533	DELTA COMPUTER SYSTEMS, INC. > DL101885 GROUP MS58 CIRCUIT CRK W/3RI		60.00	
02/03/14	AP0070	101885	1680105533	DELTA COMPUTER SYSTEMS, INC. > DL101885 GROUP MS58 CIRCUIT CRK W/3RI		40.00	
02/03/14	AP0070	101885	1680105533	DELTA COMPUTER SYSTEMS, INC. > DL101885 GROUP MS58 CIRCUIT CRK W/3RI		30.00	
03/03/14	AP0070	L102390	2091105887	DELTA COMPUTER SYSTEMS, INC. > DL102390 GROUP MS58		60.00	
03/03/14	AP0070	L102390	2091105887	DELTA COMPUTER SYSTEMS, INC. > DL102390 GROUP MS58		40.00	
03/03/14	AP0070	L102390	2091105887	DELTA COMPUTER SYSTEMS, INC. > DL102390 GROUP MS58		30.00	
03/03/14	AP3325	463111	2131105927	MID SOUTH DIGITAL > CUST MS1396		1,530.00	
04/07/14	AP0070	102868	2527106243	DELTA COMPUTER SYSTEMS, INC. > INV MN102868 CIRCUIT CLRK SOFTWARE MA		60.00	
04/07/14	AP0070	102868	2527106243	DELTA COMPUTER SYSTEMS, INC. > INV MN102868 CIRCUIT CLRK SOFTWARE MA		40.00	
04/07/14	AP0070	102868	2527106243	DELTA COMPUTER SYSTEMS, INC. > INV MN102868 CIRCUIT CLRK SOFTWARE MA		30.00	
05/05/14	AP0070	103399	2921106592	DELTA COMPUTER SYSTEMS, INC. > MN103399 CUST PONM2		60.00	
05/05/14	AP0070	103399	2921106592	DELTA COMPUTER SYSTEMS, INC. > MN103399 CUST PONM2		40.00	
05/05/14	AP0070	103399	2921106592	DELTA COMPUTER SYSTEMS, INC. > MN103399 CUST PONM2		30.00	
05/05/14	AP1072	052600	2954106625	MILLER'S SAFE AND LOCK SERVICE> SERVICE CALL TO OPEN SAFE-CIRCUIT COU		85.00	
06/02/14	AP0070	103895	3284106912	DELTA COMPUTER SYSTEMS, INC. > CUST PONM2 MONTHLY MAINTENANCE		60.00	
06/02/14	AP0070	103895	3284106912	DELTA COMPUTER SYSTEMS, INC. > CUST PONM2 MONTHLY MAINTENANCE		40.00	
06/02/14	AP0070	103895	3284106912	DELTA COMPUTER SYSTEMS, INC. > CUST PONM2 MONTHLY MAINTENANCE		30.00	
07/07/14	AP0070	104407	3875107456	DELTA COMPUTER SYSTEMS, INC. > CUST PONM2 MONTHLY COMPUTER MAINTENAN		60.00	
07/07/14	AP0070	104407	3875107456	DELTA COMPUTER SYSTEMS, INC. > CUST PONM2 MONTHLY COMPUTER MAINTENAN		40.00	
07/07/14	AP0070	104407	3875107456	DELTA COMPUTER SYSTEMS, INC. > CUST PONM2 MONTHLY COMPUTER MAINTENAN		30.00	
07/07/14	AP1399	7714ORD	4148107726	THREE RIVERS PDD, INC. > INV 45472 SOFTWARE SUPPORT COURT SYST		5,980.00	
08/04/14	AP0070	104920	4307107843	DELTA COMPUTER SYSTEMS, INC. > INV MN104920 CUST PONM2 COMPUTER MAIN		60.00	
08/04/14	AP0070	104920	4307107843	DELTA COMPUTER SYSTEMS, INC. > INV MN104920 CUST PONM2 COMPUTER MAIN		40.00	
08/04/14	AP0070	104920	4307107843	DELTA COMPUTER SYSTEMS, INC. > INV MN104920 CUST PONM2 COMPUTER MAIN		30.00	
08/04/14	AP1399	ORD84	4561108097	THREE RIVERS PDD, INC. > INV 45621 COMPUTER SOFTWARE/EQUIP/LIC		5,671.79	
				BALANCE >>>	14,696.79	14,696.79	0.00
-----							
001 102 570				INSURANCE (BONDS,BLDGS ETC.)			
12/31/13	AP0301	3OR1231	1146105041	RIDGECREST INSURANCE INCORPORA> BILL #2 JAN BOND RENEWALS LIST		175.00	
04/08/14	AP0301	2ORD414	2775106491	RIDGECREST INSURANCE INCORPORA> RLI LSM0497811 L FOWLER		175.00	
06/13/14	AP0301	ORD613D	3610107212	RIDGECREST INSURANCE INCORPORA> G JAGGERS RLI LSM0511958		175.00	
				BALANCE >>>	525.00	525.00	0.00
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=====							
001 102 571				DUES & SUBSCRIPTIONS			
11/15/13	AP2713	ORD1115	726104682	MISSISSIPPI CIRCUIT CLERK'S AS> CIRCUIT CLERK ANNUAL DUES		500.00	
				BALANCE >>>	500.00	500.00	0.00
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001 102 596				REFUNDS			
				BALANCE >>>	0.00	0.00	0.00
-----							
001 102 600				BOOKS & BINDERS			
12/03/13	AP2611	48029	900104833	PRINTING & PROMOTIONAL ITEMS > 2 MINUTE BOOKS W/INDEX		374.07	
06/02/14	AP2611	3421	3348106976	PRINTING & PROMOTIONAL ITEMS > MINUTES W/AA INDEX		384.86	
06/02/14	AP2611	3705	3348106976	PRINTING & PROMOTIONAL ITEMS > MARRIAGE RECORD BOOKS 46&47 W/AA INDE		394.92	
09/02/14	AP2611	4741	4769108261	PRINTING & PROMOTIONAL ITEMS > MINTUE BOOK PAPER		470.07	
09/02/14	AP2611	4744	4769108261	PRINTING & PROMOTIONAL ITEMS > MINUTE BOOKS		384.92	
09/02/14	AP2978	0392424	4733108225	LEGAL DIRECTORIES PUBLISHING C> MISSISSIPPI LEGAL DIRECTORY		8.75	
				BALANCE >>>	2,017.59	2,017.59	0.00
-----							
001 102 603				OFFICE SUPPLIES			
10/07/13	AP0267	22573	101104124	PONTOTOC PRINTING > ENVELOPES		68.00	
10/07/13	AP1721	1843537	83104107	MY OFFICE PRODUCTS > BALLPOINT PENS		17.16	
10/07/13	AP1721	1882890	83104107	MY OFFICE PRODUCTS > MACHINE ROLL		83.99	
10/07/13	AP1721	1883808	83104107	MY OFFICE PRODUCTS > CLASP ENVELOPES		17.29	
10/07/13	AP1721	1884876	83104107	MY OFFICE PRODUCTS > CLASP ENVELOPES		9.88	
11/04/13	AP0267	22656	487104466	PONTOTOC PRINTING > ENVELOPES		68.00	
11/04/13	AP1721	1824070	466104445	MY OFFICE PRODUCTS > BLACK DESK EMBOSSER		33.30	
12/03/13	AP0352	1010800	892104825	PONTOTOC COUNTY INVENTORY DEPA> INV PURCH COPY PAPER		59.00	
12/03/13	AP1721	C827764	878104812	MY OFFICE PRODUCTS > RETURNED BLACK INK CARTRIDGE			88.19
12/03/13	AP1721	1907347	878104812	MY OFFICE PRODUCTS > PENS		17.70	
12/03/13	AP1721	1912904	878104812	MY OFFICE PRODUCTS > BLACK CARTRIDGE		240.48	
01/06/14	AP1721	1930781	1317105212	MY OFFICE PRODUCTS > 3 DESK PADS;2 DESK CALENDAR REFILLS		22.85	
01/06/14	AP1721	1937389	1317105212	MY OFFICE PRODUCTS > TONER CARTRIDGE;CHAIRMAT		94.29	
01/06/14	AP2599	5248	1352105247	SPECIALTY PRINTING > MARRIAGE CERTIFICATES		170.00	
02/03/14	AP0267	22815	1739105592	PONTOTOC PRINTING > WINDOW ENVELOPES		68.00	
02/03/14	AP0352	1010814	1737105590	PONTOTOC COUNTY INVENTORY DEPA> 4 CASES COPY PAPER		59.00	
02/03/14	AP0352	1010814	1737105590	PONTOTOC COUNTY INVENTORY DEPA> 4 CASES COPY PAPER		59.00	
02/03/14	AP1721	1944091	1723105576	MY OFFICE PRODUCTS > CORRECTION TAPE		48.72	
02/03/14	AP1721	1949668	1723105576	MY OFFICE PRODUCTS > TONER CARTRIDGE		88.19	
02/03/14	AP1721	1963336	1723105576	MY OFFICE PRODUCTS > PAPER CLIPS		14.10	
03/03/14	AP1721	1975212	2142105938	MY OFFICE PRODUCTS > PRINTER CARTRIDGE		88.19	
03/03/14	AP1721	1988240	2142105938	MY OFFICE PRODUCTS > CUST 4010498 - STICKY NOTES;STAPLES		26.44	
03/03/14	AP1721	1990691	2142105938	MY OFFICE PRODUCTS > CIRCUIT-TAPE;DISPENSER;STPALER		44.41	
03/03/14	AP1721	74715-1	2142105938	MY OFFICE PRODUCTS > OE-1974715-1 TONER CARTRIDGE		88.19	
04/07/14	AP0020	8234	2512106228	BARBER PRINTING > ENVELOPES		724.00	
04/07/14	AP0352	1010832	2590106306	PONTOTOC COUNTY INVENTORY DEPA> 8 CASES COPY PAPER		236.00	
04/07/14	AP1721	CR90691	2573106289	MY OFFICE PRODUCTS > CP-OE-1990691-1 RETURNED STAPLER			12.64
04/07/14	AP1721	1966874	2573106289	MY OFFICE PRODUCTS > SLANT-D BINDERS		96.72	
04/07/14	AP1721	1991739	2573106289	MY OFFICE PRODUCTS > TONER CARTRIDGES		160.32	
04/07/14	AP1721	1995923	2573106289	MY OFFICE PRODUCTS > STAPLER		18.18	
04/07/14	AP1721	2011951	2573106289	MY OFFICE PRODUCTS > LEGAL PADS;		45.79	

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04/07/14	AP2611	49644	2597106313	PRINTING & PROMOTIONAL ITEMS > MINIATURE MARRIAGE LICENSE		380.03	
04/07/14	AP2611	49682	2597106313	PRINTING & PROMOTIONAL ITEMS > MARRIAGE CERTIFICATE		256.04	
05/05/14	AP1721	2018369	2961106632	MY OFFICE PRODUCTS > INK CARTRIDGE		160.32	
05/05/14	AP1721	2027883	2961106632	MY OFFICE PRODUCTS > 12-6PK CORRECTION TAPES		48.72	
06/02/14	AP0020	8511	3265106893	BARBER PRINTING > STAMPED ENVELOPES		724.00	
06/02/14	AP1721	2040823	3327106955	MY OFFICE PRODUCTS > 5-IN. RING BINDERS		98.76	
06/02/14	AP1721	2041162	3327106955	MY OFFICE PRODUCTS > TONER CARTRIDGES		160.32	
06/02/14	AP1721	2045667	3327106955	MY OFFICE PRODUCTS > INK PAD		5.02	
06/02/14	AP1721	2046367	3327106955	MY OFFICE PRODUCTS > DATER REPLACEMENT INK PAD		44.30	
06/02/14	AP1721	2051586	3327106955	MY OFFICE PRODUCTS > CORRECTION TAPE - 6 PK (6)		24.36	
06/02/14	AP1721	2053370	3327106955	MY OFFICE PRODUCTS > PENS;GLUE STICKS;LEGAL PADS		31.78	
06/02/14	AP1721	2053874	3327106955	MY OFFICE PRODUCTS > ENVELOPE MOISTENERS		70.56	
07/07/14	AP0352	1010864	3933107514	PONTOTOC COUNTY INVENTORY DEPA> 6 CASES COPY PAPER		177.00	
07/07/14	AP1721	2056505	3918107499	MY OFFICE PRODUCTS > TONER CARTRIDGES		160.32	
07/07/14	AP1721	2061218	3918107499	MY OFFICE PRODUCTS > CLASP ENVELOPES;TAPE		71.11	
07/07/14	AP1721	2066793	3918107499	MY OFFICE PRODUCTS > SHARPIE MARKERS		48.69	
07/07/14	AP1721	2067377	3918107499	MY OFFICE PRODUCTS > OFFICE SUPPLIES		64.99	
07/07/14	AP1721	2071339	3918107499	MY OFFICE PRODUCTS > 2 1 LB BOXES RUBBER BANDS		16.32	
07/07/14	AP1721	2073831	3918107499	MY OFFICE PRODUCTS > COLOR FILE FOLDERS		18.98	
07/07/14	AP2611	4027	3939107520	PRINTING & PROMOTIONAL ITEMS > ACCT PON00014 - CASEBINDERS		860.68	
08/04/14	AP1721	2088732	4347107883	MY OFFICE PRODUCTS > 6-6PK CORRECTION TAPES		24.36	
09/02/14	AP0254	328062	4755108247	PITNEY BOWES, INC > ACCT 1926-8292-86-9		180.18	
09/02/14	AP1721	2096816	4746108238	MY OFFICE PRODUCTS > SELF-STICKING NOTES		11.44	
09/02/14	AP1721	2101865	4746108238	MY OFFICE PRODUCTS > CLASP ENVELOPES		18.42	
09/02/14	AP1721	2110626	4746108238	MY OFFICE PRODUCTS > CHAIRMATS		96.03	
09/02/14	AP2611	4850	4769108261	PRINTING & PROMOTIONAL ITEMS > MARRIAGE LICENSES		357.89	
BALANCE >>>					6,776.98	6,877.81	100.83

001	102	899	ALL DEBT SERVICES (BUDGET)				
BALANCE >>>					0.00	0.00	0.00

001	102	919	FURN. & OFFICE EQ. BELOW\$5000				
04/07/14	AP1721	2002818	2573106289	MY OFFICE PRODUCTS > SHREDDER		265.10	
06/02/14	AP1721	2040336	3327106955	MY OFFICE PRODUCTS > 4-DRAWER FILE, VERTICAL,LEGAL		339.00	
08/04/14	AP1721	2075080	4347107883	MY OFFICE PRODUCTS > FILE CABINET		339.00	
BALANCE >>>					943.10	943.10	0.00

CIRCUIT CLERK					172,623.26	172,724.09	100.83
BALANCE >>>							

103 TAX ASSESSOR							
001	103	400	OFFICALS				
10/04/13	PY0968	3A46003	2104029	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,500.00	
10/30/13	PY0968	3AS6003	344104348	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,208.33	
11/26/13	PY0968	3BQ5003	736104691	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,208.33	
12/31/13	PY0968	3CU8003	1109105024	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,208.33	
01/30/14	PY0968	41U8003	1551105423	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,208.33	



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02/26/14	PY0968	42Q1003	1999105825	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,208.33	
03/28/14	PY0968	43S0703	2444106182	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,208.33	
04/29/14	PY0968	44T8003	2828106520	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,208.33	
05/29/14	PY0968	45S1003	3224106872	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,208.33	
06/27/14	PY0968	46R8003	3617107218	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,208.33	
07/30/14	PY0968	47T0503	4207107764	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,208.33	
08/28/14	PY0968	48S8003	4612108122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,208.33	
09/29/14	PY0968	49T8003	5019108490	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,208.33	
				BALANCE >>>	65,999.96	65,999.96	0.00

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001 103 404				OFFICE/CLERICAL			
10/04/13	PY0968	3A46003	2104029	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,500.00	
10/15/13	PY0968	3AE5003	307104330	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,315.00	
10/30/13	PY0968	3AS6003	344104348	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,315.00	
11/14/13	PY0968	3BE8003	698104673	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,315.00	
11/26/13	PY0968	3BQ5003	736104691	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,365.00	
12/12/13	PY0968	3CC7003	1067105001	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,640.00	
12/31/13	PY0968	3CU8003	1109105024	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,090.00	
01/15/14	PY0968	41E0703	1506105400	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,090.00	
01/30/14	PY0968	41U8003	1551105423	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,090.00	
02/13/14	PY0968	42C5003	1957105804	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,090.00	
02/26/14	PY0968	42Q1003	1999105825	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,090.00	
03/14/14	PY0968	43C2003	2387106153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,507.00	
03/28/14	PY0968	43S0703	2444106182	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,451.00	
04/14/14	PY0968	44E7003	2778106494	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,507.00	
04/29/14	PY0968	44T8003	2828106520	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,507.00	
05/14/14	PY0968	45D1003	3178106846	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,507.00	
05/29/14	PY0968	45S1003	3224106872	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,507.00	
06/12/14	PY0968	46C0703	3577107199	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,507.00	
06/27/14	PY0968	46R8003	3617107218	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,507.00	
07/15/14	PY0968	47E0703	4164107742	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,507.00	
07/30/14	PY0968	47T0503	4207107764	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,507.00	
08/15/14	PY0968	48D5003	4572108103	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,507.00	
08/28/14	PY0968	48S8003	4612108122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,507.00	
09/12/14	PY0968	49C8003	4982108471	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,395.00	
09/29/14	PY0968	49T8003	5019108490	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,451.00	
				BALANCE >>>	93,774.00	93,774.00	0.00

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001 103 443				APPRIASER			
10/04/13	PY0968	3A46003	2104029	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,500.00	
10/15/13	PY0968	3AE5003	307104330	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,175.00	
10/30/13	PY0968	3AS6003	344104348	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,175.00	
11/14/13	PY0968	3BE8003	698104673	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,175.00	
11/26/13	PY0968	3BQ5003	736104691	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,175.00	
12/12/13	PY0968	3CC7003	1067105001	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,175.00	
12/31/13	PY0968	3CU8003	1109105024	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,175.00	
01/15/14	PY0968	41E0703	1506105400	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,175.00	
01/30/14	PY0968	41U8003	1551105423	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,175.00	
02/13/14	PY0968	42C5003	1957105804	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,175.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/26/14	PY0968	42Q1003	1999105825	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,175.00	
03/14/14	PY0968	43C2003	2387106153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,175.00	
03/28/14	PY0968	43S0703	2444106182	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,175.00	
04/14/14	PY0968	44E7003	2778106494	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,175.00	
04/29/14	PY0968	44T8003	2828106520	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,175.00	
05/14/14	PY0968	45D1003	3178106846	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,175.00	
05/29/14	PY0968	45S1003	3224106872	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,175.00	
06/12/14	PY0968	46C0703	3577107199	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,175.00	
06/27/14	PY0968	46R8003	3617107218	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,175.00	
07/15/14	PY0968	47E0703	4164107742	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,175.00	
07/30/14	PY0968	47T0503	4207107764	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,175.00	
08/15/14	PY0968	48D5003	4572108103	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,175.00	
08/28/14	PY0968	48S8003	4612108122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,175.00	
09/12/14	PY0968	49C8003	4982108471	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,175.00	
09/29/14	PY0968	49T8003	5019108490	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,175.00	
				BALANCE >>>	79,700.00	79,700.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 103 465				STATE RETIREMENT MATCH			
10/04/13	PY0968	3A46005	2104029	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		551.25	
10/04/13	PY0968	3A46005	2104029	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,653.75	
10/04/13	PY0968	3A46005	2104029	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		551.25	
10/15/13	PY0968	3AE5005	307104330	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		679.61	
10/15/13	PY0968	3AE5005	307104330	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		500.06	
10/30/13	PY0968	3AS6005	344104348	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		820.31	
10/30/13	PY0968	3AS6005	344104348	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		679.61	
10/30/13	PY0968	3AS6005	344104348	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		500.06	
11/14/13	PY0968	3BE8005	698104673	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		679.61	
11/14/13	PY0968	3BE8005	698104673	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		500.06	
11/26/13	PY0968	3BQ5005	736104691	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		820.31	
11/26/13	PY0968	3BQ5005	736104691	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		529.98	
11/26/13	PY0968	3BQ5005	736104691	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		500.06	
12/12/13	PY0968	3CC7005	1067105001	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		415.80	
12/12/13	PY0968	3CC7005	1067105001	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		500.06	
12/31/13	PY0968	3CU8005	1109105024	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		820.31	
12/31/13	PY0968	3CU8005	1109105024	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		486.67	
12/31/13	PY0968	3CU8005	1109105024	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		500.06	
01/15/14	PY0968	41E0705	1506105400	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		486.67	
01/15/14	PY0968	41E0705	1506105400	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		500.06	
01/30/14	PY0968	41U8005	1551105423	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		820.31	
01/30/14	PY0968	41U8005	1551105423	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		486.67	
01/30/14	PY0968	41U8005	1551105423	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		500.06	
02/13/14	PY0968	42C5005	1957105804	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		486.67	
02/13/14	PY0968	42C5005	1957105804	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		500.06	
02/26/14	PY0968	42Q1005	1999105825	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		820.31	
02/26/14	PY0968	42Q1005	1999105825	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		486.67	
02/26/14	PY0968	42Q1005	1999105825	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		500.06	
03/14/14	PY0968	43C2005	2387106153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		490.61	
03/14/14	PY0968	43C2005	2387106153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		500.06	
03/28/14	PY0968	43S0705	2444106182	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		820.31	
03/28/14	PY0968	43S0705	2444106182	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		490.61	

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03/28/14	PY0968	43S0705	2444106182	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		500.06	
04/14/14	PY0968	44E7005	2778106494	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		490.61	
04/14/14	PY0968	44E7005	2778106494	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		500.06	
04/29/14	PY0968	44T8005	2828106520	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		820.31	
04/29/14	PY0968	44T8005	2828106520	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		490.61	
04/29/14	PY0968	44T8005	2828106520	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		500.06	
05/14/14	PY0968	45D1005	3178106846	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		490.61	
05/14/14	PY0968	45D1005	3178106846	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		500.06	
05/29/14	PY0968	45S1005	3224106872	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		820.31	
05/29/14	PY0968	45S1005	3224106872	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		490.61	
05/29/14	PY0968	45S1005	3224106872	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		500.06	
06/12/14	PY0968	46C0705	3577107199	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		490.61	
06/12/14	PY0968	46C0705	3577107199	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		500.06	
06/27/14	PY0968	46R8005	3617107218	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		820.31	
06/27/14	PY0968	46R8005	3617107218	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		490.61	
06/27/14	PY0968	46R8005	3617107218	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		500.06	
07/15/14	PY0968	47E0705	4164107742	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		490.61	
07/15/14	PY0968	47E0705	4164107742	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		500.06	
07/30/14	PY0968	47T0505	4207107764	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		820.31	
07/30/14	PY0968	47T0505	4207107764	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		490.61	
07/30/14	PY0968	47T0505	4207107764	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		500.06	
08/15/14	PY0968	48D5005	4572108103	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		490.61	
08/15/14	PY0968	48D5005	4572108103	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		500.06	
08/28/14	PY0968	48S8005	4612108122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		820.31	
08/28/14	PY0968	48S8005	4612108122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		490.61	
08/28/14	PY0968	48S8005	4612108122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		500.06	
09/12/14	PY0968	49C8005	4982108471	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		490.61	
09/12/14	PY0968	49C8005	4982108471	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		500.06	
09/29/14	PY0968	49T8005	5019108490	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		820.31	
09/29/14	PY0968	49T8005	5019108490	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		490.61	
09/29/14	PY0968	49T8005	5019108490	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		500.06	
				BALANCE >>>	36,887.91	36,887.91	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 103 466				SOCIAL SECURITY MATCH			
10/04/13	PY0968	3A46004	2104029	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		267.75	
10/04/13	PY0968	3A46004	2104029	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		803.25	
10/04/13	PY0968	3A46004	2104029	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		267.75	
10/15/13	PY0968	3AE5004	307104330	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		309.70	
10/15/13	PY0968	3AE5004	307104330	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		240.50	
10/30/13	PY0968	3AS6004	344104348	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		385.90	
10/30/13	PY0968	3AS6004	344104348	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		309.70	
10/30/13	PY0968	3AS6004	344104348	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		240.50	
11/14/13	PY0968	3BE8004	698104673	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		309.70	
11/14/13	PY0968	3BE8004	698104673	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		240.50	
11/26/13	PY0968	3BQ5004	736104691	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		385.90	
11/26/13	PY0968	3BQ5004	736104691	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		237.02	
11/26/13	PY0968	3BQ5004	736104691	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		240.50	
12/12/13	PY0968	3CC7004	1067105001	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		188.94	
12/12/13	PY0968	3CC7004	1067105001	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		240.50	
12/31/13	PY0968	3CU8004	1109105024	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		385.90	

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12/31/13	PY0968	3CU8004	1109105024	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		223.36	
12/31/13	PY0968	3CU8004	1109105024	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		242.89	
01/15/14	PY0968	41E0704	1506105400	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		223.36	
01/15/14	PY0968	41E0704	1506105400	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		242.89	
01/30/14	PY0968	41U8004	1551105423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		398.84	
01/30/14	PY0968	41U8004	1551105423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		223.36	
01/30/14	PY0968	41U8004	1551105423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		240.50	
02/13/14	PY0968	42C5004	1957105804	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		223.36	
02/13/14	PY0968	42C5004	1957105804	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		242.89	
02/26/14	PY0968	42Q1004	1999105825	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		398.84	
02/26/14	PY0968	42Q1004	1999105825	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		223.36	
02/26/14	PY0968	42Q1004	1999105825	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		242.89	
03/14/14	PY0968	43C2004	2387106153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		255.26	
03/14/14	PY0968	43C2004	2387106153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		242.89	
03/28/14	PY0968	43S0704	2444106182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		398.84	
03/28/14	PY0968	43S0704	2444106182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		250.97	
03/28/14	PY0968	43S0704	2444106182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		242.89	
04/14/14	PY0968	44E7004	2778106494	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		255.26	
04/14/14	PY0968	44E7004	2778106494	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		242.89	
04/29/14	PY0968	44T8004	2828106520	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		398.84	
04/29/14	PY0968	44T8004	2828106520	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		255.26	
04/29/14	PY0968	44T8004	2828106520	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		242.89	
05/14/14	PY0968	45D1004	3178106846	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		255.26	
05/14/14	PY0968	45D1004	3178106846	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		242.89	
05/29/14	PY0968	45S1004	3224106872	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		398.84	
05/29/14	PY0968	45S1004	3224106872	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		255.26	
05/29/14	PY0968	45S1004	3224106872	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		242.89	
06/12/14	PY0968	46C0704	3577107199	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		255.26	
06/12/14	PY0968	46C0704	3577107199	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		242.89	
06/27/14	PY0968	46R8004	3617107218	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		398.84	
06/27/14	PY0968	46R8004	3617107218	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		255.26	
06/27/14	PY0968	46R8004	3617107218	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		242.89	
07/15/14	PY0968	47E0704	4164107742	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		255.26	
07/15/14	PY0968	47E0704	4164107742	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		242.89	
07/30/14	PY0968	47T0504	4207107764	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		398.84	
07/30/14	PY0968	47T0504	4207107764	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		255.26	
07/30/14	PY0968	47T0504	4207107764	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		242.89	
08/15/14	PY0968	48D5004	4572108103	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		256.85	
08/15/14	PY0968	48D5004	4572108103	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		242.89	
08/28/14	PY0968	48S8004	4612108122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		398.84	
08/28/14	PY0968	48S8004	4612108122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		256.85	
08/28/14	PY0968	48S8004	4612108122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		242.89	
09/12/14	PY0968	49C8004	4982108471	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		248.28	
09/12/14	PY0968	49C8004	4982108471	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		242.89	
09/29/14	PY0968	49T8004	5019108490	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		398.84	
09/29/14	PY0968	49T8004	5019108490	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		252.56	
09/29/14	PY0968	49T8004	5019108490	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		242.89	
				BALANCE >>>	17,935.74	17,935.74	0.00

001 103 467

WORKMAN COMP.

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/13	AP0412	93CC113	75104099	MISS PUBLIC ENITY PROPERTY AND> POLICY #001000001058113 COMMON COUNTY		303.95	
03/03/14	AP0412	58114-1	2134105930	MISS PUBLIC ENITY PROPERTY AND> POLICY # 00100001058114		263.15	
05/05/14	AP0412	M2014CC	2955106626	MISS PUBLIC ENITY PROPERTY AND> POLICY 001000001058114 POLICY YEAR 11		263.15	
07/07/14	AP0412	114JU14	3911107492	MISS PUBLIC ENITY PROPERTY AND> POLICY# 001000001058114		263.16	
				BALANCE >>>	1,093.41	1,093.41	0.00
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001	103	468		GROUP INSURANCE			
10/30/13	PY0968	3AS6030	344104348	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,510.70	
11/26/13	PY0968	3BQ5030	736104691	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,510.70	
12/31/13	PY0968	3CU8030	1109105024	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,008.56	
01/30/14	PY0968	41U8030	1551105423	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,191.12	
02/26/14	PY0968	42Q1030	1999105825	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,191.12	
03/28/14	PY0968	43S0730	2444106182	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,885.15	
04/14/14	PY0968	44E7027	2778106494	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,308.12	
04/29/14	PY0968	44T8030	2828106520	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,885.15	
05/29/14	PY0968	45S1030	3224106872	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,885.15	
06/27/14	PY0968	46R8030	3617107218	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,885.15	
07/30/14	PY0968	47T0530	4207107764	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,885.15	
08/28/14	PY0968	48S8030	4612108122	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,885.15	
09/29/14	PY0968	49T8030	5019108490	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,885.15	
				BALANCE >>>	33,916.37	33,916.37	0.00
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001	103	475		TRAVEL			
03/14/14	AP6677	MAR2014	2434106179	WRIGHT, LORNA > PREAPP EXP CERTIFICATION WEEK 1		48.23	
03/31/14	AP6677	MAR3114	2489106205	WRIGHT, LORNA > REIMBURSE 2ND WEEK CERTIFICATION		48.60	
06/02/14	AP6677	PREAP04	3559107186	WRIGHT, LORNA > REIMBURSE PREAPPROVED EXPRENSSES		120.90	
				BALANCE >>>	217.73	217.73	0.00
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001	103	476		MENUE & LODGING			
03/14/14	AP6577	PREAPP	2433106178	MCWHIRTER, VAN > PREAPPROVED AND ORDERED EXP PEARL MS		272.50	
03/14/14	AP6577	PREAPP	2433106178	MCWHIRTER, VAN > PREAPPROVED AND ORDERED EXP PEARL MS		272.50	
03/14/14	AP6577	PREAPP	2433106178	MCWHIRTER, VAN > PREAPPROVED AND ORDERED EXP PEARL MS		272.50	
03/14/14	AP6577	PREAPP	2433106178	MCWHIRTER, VAN > PREAPPROVED AND ORDERED EXP PEARL MS		18.07	
03/14/14	AP6577	PREAPP	2433106178	MCWHIRTER, VAN > PREAPPROVED AND ORDERED EXP PEARL MS		38.30	
03/14/14	AP6577	PREAPP	2433106178	MCWHIRTER, VAN > PREAPPROVED AND ORDERED EXP PEARL MS		39.09	
03/14/14	AP6577	PREAPP	2433106178	MCWHIRTER, VAN > PREAPPROVED AND ORDERED EXP PEARL MS		15.19	
03/14/14	AP6677	MAR2014	2434106179	WRIGHT, LORNA > PREAPP EXP CERTIFICATION WEEK 1		103.55	
03/14/14	AP6677	MAR2014	2434106179	WRIGHT, LORNA > PREAPP EXP CERTIFICATION WEEK 1		103.55	
03/14/14	AP6677	MAR2014	2434106179	WRIGHT, LORNA > PREAPP EXP CERTIFICATION WEEK 1		103.55	
03/14/14	AP6677	MAR2014	2434106179	WRIGHT, LORNA > PREAPP EXP CERTIFICATION WEEK 1		103.55	
03/14/14	AP6677	MAR2014	2434106179	WRIGHT, LORNA > PREAPP EXP CERTIFICATION WEEK 1		103.55	
03/14/14	AP6677	MAR2014	2434106179	WRIGHT, LORNA > PREAPP EXP CERTIFICATION WEEK 1		9.68	
03/14/14	AP6677	MAR2014	2434106179	WRIGHT, LORNA > PREAPP EXP CERTIFICATION WEEK 1		8.00	
03/14/14	AP6677	MAR2014	2434106179	WRIGHT, LORNA > PREAPP EXP CERTIFICATION WEEK 1		14.66	
03/14/14	AP6677	MAR2014	2434106179	WRIGHT, LORNA > PREAPP EXP CERTIFICATION WEEK 1		21.25	
03/14/14	AP6677	MAR2014	2434106179	WRIGHT, LORNA > PREAPP EXP CERTIFICATION WEEK 1		8.98	
03/31/14	AP6677	MAR3114	2489106205	WRIGHT, LORNA > REIMBURSE 2ND WEEK CERTIFICATION		517.75	
03/31/14	AP6677	MAR3114	2489106205	WRIGHT, LORNA > REIMBURSE 2ND WEEK CERTIFICATION		75.71	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/02/14	AP6677	PREAP04	3559107186	WRIGHT, LORNA > REIMBURSE PREAPPROVED EXPRENSSES		525.45	
06/02/14	AP6677	PREAP04	3559107186	WRIGHT, LORNA > REIMBURSE PREAPPROVED EXPRENSSES		102.12	
07/31/14	AP6577	7.26.14	4262107798	MCWHIRTER, VAN > REIMBURSE PREAPPROVED TRAVEL EXPENSES		311.10	
07/31/14	AP6577	7.26.14	4262107798	MCWHIRTER, VAN > REIMBURSE PREAPPROVED TRAVEL EXPENSES		11.62	
				BALANCE >>>	3,052.22	3,052.22	0.00
-----							
001	103	499		ALL PERSONAL SERVICES (BUDGET)			
11/04/13	AP2179	615904	431104410	DWAYNE BLACKMON CHEVROLET > PARTS FOR PAUL HEATH'S TRUCK		277.90	
11/04/13	AP2179	615931	431104410	DWAYNE BLACKMON CHEVROLET > PARTS FOR PAUL HEATH'S TRUCK		86.59	
				BALANCE >>>	364.49	364.49	0.00
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001	103	501		POSTAGE			
10/07/13	AP3146	SEP2013	131104154	VAN MCWHIRTER, TAX ASSESSOR/CO> POSTAGE FOR SEPTEMBER		1,145.44	
11/04/13	AP3146	OCT2013	517104496	VAN MCWHIRTER, TAX ASSESSOR/CO> POSTAGE OCTOBER 2013		895.56	
12/03/13	AP3146	NOV2013	922104855	VAN MCWHIRTER, TAX ASSESSOR/CO> POSTAGE FOR NOVEMBER		707.47	
				BALANCE >>>	2,748.47	2,748.47	0.00
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001	103	502		TELEPHONES			
10/07/13	AP2728	745573	120104143	TEC OF JACKSON, INC. > ACCT 150535		23.17	
11/04/13	AP2728	749498	506104485	TEC OF JACKSON, INC. > ACCT 150535		20.56	
12/03/13	AP2728	753402	913104846	TEC OF JACKSON, INC. > ACCT 150535		20.26	
01/06/14	AP2728	7572872	1354105249	TEC OF JACKSON, INC. > INVOICE		16.42	
02/03/14	AP2728	761130	1762105615	TEC OF JACKSON, INC. > ACCT 150535		17.32	
03/03/14	AP2728	764949	2179105975	TEC OF JACKSON, INC. > ACCT 150535		18.41	
04/07/14	AP2728	768760	2608106324	TEC OF JACKSON, INC. > ACCT 150535		14.25	
05/05/14	AP2728	772544	3000106671	TEC OF JACKSON, INC. > ACCT 150535		28.33	
06/02/14	AP2728	776277	3360106988	TEC OF JACKSON, INC. > ACCT 150535		19.75	
07/07/14	AP2728	779988	3955107536	TEC OF JACKSON, INC. > ACCT 150535		25.91	
08/04/14	AP2728	783671	4381107917	TEC OF JACKSON, INC. > ACCT 150535		21.86	
09/02/14	AP2728	787364	4783108275	TEC OF JACKSON, INC. > ACCT 150535		20.23	
				BALANCE >>>	246.47	246.47	0.00
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001	103	521		LEGAL ADVERTISING			
				BALANCE >>>	0.00	0.00	0.00
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001	103	542		VEHICLE REPAIR BY OUTSIDE PER.			
				BALANCE >>>	0.00	0.00	0.00
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001	103	544		SERVICE & MAINTENANCE CONTRACT			
10/07/13	AP0070	99750	34104058	DELTA COMPUTER SYSTEMS, INC. > MONTHLY SOFTWARE MAINTENANCE TAX OFFI		370.00	
10/07/13	AP0070	99750	34104058	DELTA COMPUTER SYSTEMS, INC. > MONTHLY SOFTWARE MAINTENANCE TAX OFFI		290.00	
10/07/13	AP0070	99754	34104058	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE TAX ASSESSOR		70.00	
10/07/13	AP0070	99754	34104058	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE TAX ASSESSOR		200.00	
10/07/13	AP0070	99754	34104058	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE TAX ASSESSOR		40.00	
11/04/13	AP0070	100272	427104406	DELTA COMPUTER SYSTEMS, INC. > MONTHLY SOFTWARE MAINTENANCE TAX OFFI		370.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/13	AP0070	100276	427104406	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE TAX ASSESSOR		70.00	
11/04/13	AP0070	100276	427104406	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE TAX ASSESSOR		200.00	
11/04/13	AP0070	100276	427104406	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE TAX ASSESSOR		40.00	
11/04/13	AP3051	5323550	499104478	RICOH PRODUCTION PRINT SOLUTIO> CUSTOMER #2058 INV 5323550		393.00	
12/03/13	AP0070	100831	836104770	DELTA COMPUTER SYSTEMS, INC. > MO SOFTWARE SUPP TAX OFFICE/VEH COLL		370.00	
12/03/13	AP0070	100835	836104770	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE TAX ASSESSOR		70.00	
12/03/13	AP0070	100835	836104770	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE TAX ASSESSOR		200.00	
12/03/13	AP0070	100835	836104770	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE TAX ASSESSOR		40.00	
12/31/13	AP2209	ORD1231	1140105035	GEOGRAPHIC COMPUTER TECH., LLC> INV 3282		4,800.00	
01/06/14	AP0070	100935	1266105161	DELTA COMPUTER SYSTEMS, INC. > LAND ROLL PROCESSING		200.00	
01/06/14	AP0070	100977	1266105161	DELTA COMPUTER SYSTEMS, INC. > HOMESTEAD UPLOAD		150.00	
01/06/14	AP0070	101367	1266105161	DELTA COMPUTER SYSTEMS, INC. > MONTHLY SOFTWARE MAINTENANCE TAX OFFI		370.00	
01/06/14	AP0070	101371	1266105161	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE TAX ASSESSOR		310.00	
02/03/14	AP0070	101882	1680105533	DELTA COMPUTER SYSTEMS, INC. > DL101882 GROUP MS58 SOFTWARE TAX OFFI		370.00	
02/03/14	AP0070	101886	1680105533	DELTA COMPUTER SYSTEMS, INC. > DL101886 GROUP MS58 TAX ASSESSOR SOFT		70.00	
02/03/14	AP0070	101886	1680105533	DELTA COMPUTER SYSTEMS, INC. > DL101886 GROUP MS58 TAX ASSESSOR SOFT		200.00	
02/03/14	AP0070	101886	1680105533	DELTA COMPUTER SYSTEMS, INC. > DL101886 GROUP MS58 TAX ASSESSOR SOFT		40.00	
03/03/14	AP0070	L102387	2091105887	DELTA COMPUTER SYSTEMS, INC. > DL102387 GROUP MS58		370.00	
03/03/14	AP0070	L102391	2091105887	DELTA COMPUTER SYSTEMS, INC. > DL102391 GROUP MS58		70.00	
03/03/14	AP0070	L102391	2091105887	DELTA COMPUTER SYSTEMS, INC. > DL102391 GROUP MS58		200.00	
03/03/14	AP0070	L102391	2091105887	DELTA COMPUTER SYSTEMS, INC. > DL102391 GROUP MS58		40.00	
03/31/14	AP2605	ORD2014	2475106191	APEX SOFTWARE > MAINTENANCE RENEWAL INV 282200		860.00	
04/07/14	AP0070	102865	2527106243	DELTA COMPUTER SYSTEMS, INC. > INV MN102865 SOFTWARE MAINTENANCE TAX		370.00	
04/07/14	AP0070	102869	2527106243	DELTA COMPUTER SYSTEMS, INC. > INV MN102869 TAX ASSESSOR SOFTWARE MA		70.00	
04/07/14	AP0070	102869	2527106243	DELTA COMPUTER SYSTEMS, INC. > INV MN102869 TAX ASSESSOR SOFTWARE MA		200.00	
04/07/14	AP0070	102869	2527106243	DELTA COMPUTER SYSTEMS, INC. > INV MN102869 TAX ASSESSOR SOFTWARE MA		40.00	
05/05/14	AP0070	103396	2921106592	DELTA COMPUTER SYSTEMS, INC. > MN103396 CUST PONM2		370.00	
05/05/14	AP0070	103400	2921106592	DELTA COMPUTER SYSTEMS, INC. > MN103400 CUST PONM2		70.00	
05/05/14	AP0070	103400	2921106592	DELTA COMPUTER SYSTEMS, INC. > MN103400 CUST PONM2		200.00	
05/05/14	AP0070	103400	2921106592	DELTA COMPUTER SYSTEMS, INC. > MN103400 CUST PONM2		40.00	
05/05/14	AP3051	5346690	2989106660	RICOH PRODUCTION PRINT SOLUTIO> CUST:2058 ACCT:1019796859 LKBOX:64422		393.00	
06/02/14	AP0070	103892	3284106912	DELTA COMPUTER SYSTEMS, INC. > CUST PONM2 MONTHLY COMPUTER MAINTENAN		370.00	
06/02/14	AP0070	103896	3284106912	DELTA COMPUTER SYSTEMS, INC. > CUST PONM2 MONTHLY COMPUTER MAINTENAN		70.00	
06/02/14	AP0070	103896	3284106912	DELTA COMPUTER SYSTEMS, INC. > CUST PONM2 MONTHLY COMPUTER MAINTENAN		200.00	
06/02/14	AP0070	103896	3284106912	DELTA COMPUTER SYSTEMS, INC. > CUST PONM2 MONTHLY COMPUTER MAINTENAN		40.00	
07/07/14	AP0070	104404	3875107456	DELTA COMPUTER SYSTEMS, INC. > CUST PONM2 MONTHLY COMPUTER MAINTENAN		370.00	
07/07/14	AP0070	104408	3875107456	DELTA COMPUTER SYSTEMS, INC. > CUST PONM2 MONTHLY COMPUTER MAINTENAN		310.00	
08/04/14	AP0070	104917	4307107843	DELTA COMPUTER SYSTEMS, INC. > INV MN104917 CUST PONM2 COMPUTER MAIN		370.00	
08/04/14	AP0070	104921	4307107843	DELTA COMPUTER SYSTEMS, INC. > INV MN104921 CUST PONM2 COMPUTER MAIN		70.00	
08/04/14	AP0070	104921	4307107843	DELTA COMPUTER SYSTEMS, INC. > INV MN104921 CUST PONM2 COMPUTER MAIN		200.00	
08/04/14	AP0070	104921	4307107843	DELTA COMPUTER SYSTEMS, INC. > INV MN104921 CUST PONM2 COMPUTER MAIN		40.00	
08/04/14	AP3051	5356786	4376107912	RICOH PRODUCTION PRINT SOLUTIO> CUSTOMER 2058		393.00	
				BALANCE >>>	14,959.00	14,959.00	0.00
001	103	552		MEDICAL FEES			
				BALANCE >>>	0.00	0.00	0.00
001	103	554		CONSULTANT FEES			
09/15/14	AP2636	ORD915	5015108486	TRI-STATE CONSULTING SERVICE > TASK 1: ORTHOPHOTO IMAGERY QC		2,800.00	
				BALANCE >>>	2,800.00	2,800.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001	103	562		SCHOOLS & SEMINARS			
01/15/14	AP3301	ORD115	1536105411	CENTER FOR GOVERNMENT & COMM D> LORNA WRIGHT CERTIFIED APPRAISERS SCH		375.00	
02/03/14	AP1114	OR13114	1917105636	MSU CENTER FOR GOVERNEMNT & CO> KRISTY BOLIN IAAO WORKSHOP 151		350.00	
02/03/14	AP3301	OR13114	1918105637	MSU CENTER FOR GOVERNMENT & CO> VAN MCWHIRTER IAAO WORKSHOP 151		350.00	
04/08/14	AP3301	ORD4714	2772106488	MSU CENTER FOR GOVERNMENT & CO> LORNA WRIGHT IAAO 101 MAY 19-23 & BOO		550.00	
04/08/14	AP3301	ORD4714	2772106488	MSU CENTER FOR GOVERNMENT & CO> LORNA WRIGHT IAAO 101 MAY 19-23 & BOO		55.00	
04/30/14	AP3388	ORD430	2861106532	INTERNATIONAL ASSOC OF ASSESSI> KRISTY BOLIN MAPPING TEST FEE		275.00	
04/30/14	AP3389	ORD430	2862106533	INTERNATIONAL ASSOC OF ASSESSI> VAN MCWHIRTER MAPPING TEST FEE		275.00	
06/30/14	AP1114	ORD630	3652107231	MSU CENTER FOR GOVERNEMNT & CO> LORNA WRIGHT - ASSESSMENT EVAL 1 EXAM		50.00	
09/15/14	AP0548	ORD915	5010108481	MS CHAPTER OF IAAO > 2014 FAL IAAO WORKSHOP VAN MCWHIRTER		250.00	
				BALANCE >>>	2,530.00	2,530.00	0.00
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001	103	570		INSURANCE (BONDS,BLDGS ETC.)			
01/15/14	AP0301	ORD115G	1538105413	RIDGECREST INSURANCE INCORPORA> PAUL HEATH RLI LSM0487744		200.00	
05/15/14	AP0301	3ORD515	3214106862	RIDGECREST INSURANCE INCORPORA> RLI LSM0504060 KRISTY BOLIN		200.00	
				BALANCE >>>	400.00	400.00	0.00
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001	103	571		DUES & SUBSCRIPTIONS			
12/23/13	AP0489	14DUEVM	1096105011	IAAO > ORDER VAN MCWHIRTER MEMBERSHIP DUES		175.00	
12/23/13	AP0756	1213KBL	1099105014	MISSISSIPPI CHAPTER OF IAAO > ORDER KRISTY BOLIN/VAN MCWHIRTER DUES		10.00	
12/23/13	AP0756	1213KBL	1099105014	MISSISSIPPI CHAPTER OF IAAO > ORDER KRISTY BOLIN/VAN MCWHIRTER DUES		10.00	
12/23/13	AP2261	14DUEKB	1097105012	IAAO > ORDER KRISTY BOLIN MEMBERSHIP DUES		175.00	
				BALANCE >>>	370.00	370.00	0.00
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001	103	595		TAXES			
				BALANCE >>>	0.00	0.00	0.00
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001	103	596		REFUNDS			
11/27/13	AP3341	ORD1127	774104708	SUPER SAVE DRUGS, INC. > PPIN 18259 DOUBLE ASSESSED/SOLD IN ER		22.05	
01/08/14	AP3352	ORDCORR	1505105399	JOHNSON 1-A > CORRECTION PPIN #8455		26.38	
01/08/14	AP3352	ORDCOR2	1505105399	JOHNSON 1-A > CORRECTION PPIN 5416		614.97	
02/03/14	AP3331	OR13114	1914105633	HARRISON PROPERTIES > CORRECTION OF LAND SALE ERROR PPIN 21		4,120.46	
02/03/14	AP3361	ORDER01	1934105653	WEA INVESTMENTS > CORRECT 2012 LAND SALE ERROR PPIN 211		3,663.00	
02/28/14	AP3373	ORD14FE	2043105839	JOHNSON, MONICA > REVERSE 2011 LAND SALE PPIN 4832		96.53	
03/14/14	AP3376	ORDER	2417106162	EDGEWOOD, LLC > CORR LAND SALE PPIN 16943 ERROR 2010		33.90	
03/14/14	AP3377	ORDER	2420106165	MCCULLOUGH, GERALDINE > CORR SALE PPIN 16943 SOLD IN ERROR 20		29.83	
03/31/14	AP3380	ORD314	2479106195	LONG LAND INVESTMENT INC. > PPIN 17404 DOUBLED ASSESSED CORR OF S		382.86	
06/02/14	AP2906	OR53014	3542107169	MURPHY, WILLIAM J. > PPIN 4832 2012 LAND SALE ERROR CORREC		96.53	
06/02/14	AP3403	OR53014	3548107175	PUBLICAN ASSET MANAGEMENT > PPIN 7627 2010 LAND SALE ERROR CORREC		209.68	
06/02/14	AP3404	OR53014	3539107166	JOHNSON, CONNER > PPIN 4832 2013 LAND SALE ERROR CORREC		96.53	
06/02/14	AP3405	OR53014	3552107179	TUNNELL, ANGELA > PPIN 987 2013 LAND SALE ERROR CORREC		6.65	
06/02/14	AP3406	OR53014	3556107183	WARREN, ROGER > PPIN 987 2012 LAND SALE ERROR CORRECT		6.65	
06/02/14	AP3407	OR53014	3549107176	RSG PROPERTIES > PPIN 987 2013 LAND SALE ERROR CORREC		6.65	
07/07/14	AP3500	ORD7714	4154107732	RCA INVESTMENTS > PPIN 3083 ERROR IN 2012 TAX SALE		782.76	
				BALANCE >>>	10,195.43	10,195.43	0.00
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PONTOTOC COUNTY 2013/2014  
 001 COMMON COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2013 TO 09/30/2014

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001 103 600				BOOKS & BINDERS			
11/04/13	AP1721	1888592	466104445	MY OFFICE PRODUCTS > LOCKING D-RING VIEW BINDER 4" (4)		99.00	
				BALANCE >>>	99.00	99.00	0.00
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001 103 603				OFFICE SUPPLIES			
10/07/13	AP1721	1842410	83104107	MY OFFICE PRODUCTS > HANGING FOLDER		22.28	
11/04/13	AP1721	1897181	466104445	MY OFFICE PRODUCTS > TONER CARTRIDGE		66.22	
11/04/13	AP2724	2719693	433104412	ESRI INC. > INV 92719693		1,900.00	
12/03/13	AP0352	1010801	892104825	PONTOTOC COUNTY INVENTORY DEPA> INV PURCH GREEN BAR PAPER;COPY PAPER		244.50	
12/03/13	AP0352	1010801	892104825	PONTOTOC COUNTY INVENTORY DEPA> INV PURCH GREEN BAR PAPER;COPY PAPER		59.00	
12/03/13	AP1721	1917244	878104812	MY OFFICE PRODUCTS > HIGH CONTRAST PRINTER RIBBON (6 PK)		134.00	
01/06/14	AP1721	1924729	1317105212	MY OFFICE PRODUCTS > COATED PAPER;MATRIX NYLON PRINTER RIB		397.68	
01/06/14	AP1721	1928441	1317105212	MY OFFICE PRODUCTS > CARTRIDGE		80.16	
02/03/14	AP1721	1950891	1723105576	MY OFFICE PRODUCTS > BACKUP TAPES		288.00	
02/03/14	AP1721	1958876	1723105576	MY OFFICE PRODUCTS > PRINTER RIBBON;TAPE;CORR TAPE;MATRIX		98.78	
03/03/14	AP0352	1010822	2156105952	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;GREEN BAR PAPER		59.00	
03/03/14	AP0352	1010822	2156105952	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;GREEN BAR PAPER		203.75	
03/03/14	AP1721	1981640	2142105938	MY OFFICE PRODUCTS > BATTERIES		29.10	
05/05/14	AP0352	1010839	2977106648	PONTOTOC COUNTY INVENTORY DEPA> 8 CASES GREEN BAR COMPUTER PAPER		326.00	
06/02/14	AP0352	1010853	3342106970	PONTOTOC COUNTY INVENTORY DEPA> 4 CASES COPY PAPER		118.00	
08/04/14	AP1995	142133	4300107836	COMPUTER UNIVERSE > MS OFFICE 2013 HOME & BUSINESS		420.00	
09/02/14	AP0352	1010877	4761108253	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;GREEN BAR PAPER		59.00	
09/02/14	AP0352	1010877	4761108253	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;GREEN BAR PAPER		244.50	
				BALANCE >>>	4,749.97	4,749.97	0.00
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001 103 671				GASOLINE			
				BALANCE >>>	0.00	0.00	0.00
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001 103 674				LUBRICATING OILS & GREASE			
12/03/13	AP0401	54709	927104860	YOUNG'S O.K. TIRE STORE, INC. > SERVICE AUTO		33.70	
03/03/14	AP0401	55689	2194105990	YOUNG'S O.K. TIRE STORE, INC. > SERVICE AUTO		33.70	
06/02/14	AP0401	57120	3372107000	YOUNG'S O.K. TIRE STORE, INC. > SERVICE AUTO		33.70	
07/07/14	AP0401	57381	3968107549	YOUNG'S O.K. TIRE STORE, INC. > SERVICE AUTO		33.70	
09/02/14	AP0401	58609	4802108294	YOUNG'S O.K. TIRE STORE, INC. > SERVICE AUTO		33.70	
				BALANCE >>>	168.50	168.50	0.00
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001 103 680				TIRES & TUBES			
05/05/14	AP0401	56976	3017106688	YOUNG'S O.K. TIRE STORE, INC. > REPAIR FLAT TIRE		8.50	
				BALANCE >>>	8.50	8.50	0.00
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001 103 681				REPAIR PARTS			
02/03/14	AP0304	992165	1760105613	SERVICE SUPPLY > BRAKE PADS		131.48	
02/03/14	AP0304	992947	1760105613	SERVICE SUPPLY > BRAKE SHOES;CORE DEPOSIT;RET BRAKE PA			1.20
03/03/14	AP0304	994652	2173105969	SERVICE SUPPLY > ACCT 6399 **CR TO COUNTY WIDE** P HEA			9.30
08/04/14	AP0304	007528	4378107914	SERVICE SUPPLY > ACCT 6399 - BACKUP LIGHT BULB		1.69	
				BALANCE >>>	122.67	133.17	10.50
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001	103	917		OTHER MOBILE EQ. BELOW \$5000			
				BALANCE >>>	0.00	0.00	0.00
001	103	919		FURN. & OFFICE EQ. BELOW\$5000			
12/03/13	AP2599	5091	911104844	SPECIALTY PRINTING > USED OFFICE DESK		550.00	
01/06/14	AP2937	074253	1244105139	ARGECY COMPUTER CORPORATION > 2 - 2590-110 PRINTERS		388.72	
03/03/14	AP2599	5342	2177105973	SPECIALTY PRINTING > USED DESK		500.00	
07/07/14	AP0326	10U1434	3957107538	THE HARDWARE STORE, INC. > 061001-34 C 1660-DZOZ1444906141211300		579.00	
08/04/14	AP2031	FMD6F44	4306107842	DELL MARKETING, L.P. > INV XJFMD6F44 CUST 080245025 5 COMPUT		4,408.20	
09/02/14	AP2031	FMM9N56	4709108201	DELL MARKETING, L.P. > ADAPTER CAR		124.55	
09/02/14	AP2031	J4M3KF9	4709108201	DELL MARKETING, L.P. > INV XJJ4M3KF9 - DELL PRECISION T3610		1,927.71	
				BALANCE >>>	8,478.18	8,478.18	0.00
001	103	922		OTHER CAP. OUTLAY ABOVE \$5000			
04/07/14	AP3381	OR11514	2607106323	SURDEX CORPORATION > INV 2592 APPROVED BY BOS ON 1/15/2014		8,735.60	
08/04/14	AP3381	ORD731	4560108096	SURDEX CORPORATION > INV 2684		2,183.90	
08/15/14	AP3381	ORD0814	4606108117	SURDEX CORPORATION > INV 2755		8,735.60	
				BALANCE >>>	19,655.10	19,655.10	0.00
				TAX ASSESSOR	400,473.12	400,483.62	10.50

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104 TAX COLLECTOR

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	104	404		OFFICE/CLERICAL			
10/15/13	PY0968	3AE5003	307104330	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,689.00	
10/30/13	PY0968	3AS6003	344104348	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,689.00	
11/14/13	PY0968	3BE8003	698104673	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,689.00	
11/26/13	PY0968	3BQ5003	736104691	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,633.00	
12/12/13	PY0968	3CC7003	1067105001	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,633.00	
12/31/13	PY0968	3CU8003	1109105024	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,739.00	
01/15/14	PY0968	41E0703	1506105400	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,658.00	
01/30/14	PY0968	41U8003	1551105423	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,714.00	
02/13/14	PY0968	42C5003	1957105804	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,658.00	
02/26/14	PY0968	42Q1003	1999105825	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,658.00	
03/14/14	PY0968	43C2003	2387106153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,658.00	
03/28/14	PY0968	43S0703	2444106182	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,714.00	
04/14/14	PY0968	44E7003	2778106494	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,714.00	
04/29/14	PY0968	44T8003	2828106520	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,658.00	
05/14/14	PY0968	45D1003	3178106846	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,658.00	
05/29/14	PY0968	45S1003	3224106872	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,658.00	
06/12/14	PY0968	46C0703	3577107199	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,602.00	
06/27/14	PY0968	46R8003	3617107218	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,658.00	
07/15/14	PY0968	47E0703	4164107742	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,714.00	
07/30/14	PY0968	47T0503	4207107764	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,658.00	
08/15/14	PY0968	48D5003	4572108103	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,658.00	
08/28/14	PY0968	48S8003	4612108122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,658.00	
09/12/14	PY0968	49C8003	4982108471	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,012.50	

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09/29/14	PY0968	49T8003	5019108490	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,614.00	
					BALANCE >>>	112,394.50	0.00
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001	104	465		STATE RETIREMENT MATCH			
10/15/13	PY0968	3AE5005	307104330	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	738.52	
10/30/13	PY0968	3AS6005	344104348	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	738.52	
11/14/13	PY0968	3BE8005	698104673	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	738.52	
11/26/13	PY0968	3BQ5005	736104691	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	729.70	
12/12/13	PY0968	3CC7005	1067105001	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	729.70	
12/31/13	PY0968	3CU8005	1109105024	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	746.40	
01/15/14	PY0968	41E0705	1506105400	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	733.64	
01/30/14	PY0968	41U8005	1551105423	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	742.46	
02/13/14	PY0968	42C5005	1957105804	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	733.64	
02/26/14	PY0968	42Q1005	1999105825	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	733.64	
03/14/14	PY0968	43C2005	2387106153	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	733.64	
03/28/14	PY0968	43S0705	2444106182	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	742.46	
04/14/14	PY0968	44E7005	2778106494	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	742.46	
04/29/14	PY0968	44T8005	2828106520	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	733.64	
05/14/14	PY0968	45D1005	3178106846	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	733.64	
05/29/14	PY0968	45S1005	3224106872	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	733.64	
06/12/14	PY0968	46C0705	3577107199	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	724.82	
06/27/14	PY0968	46R8005	3617107218	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	733.64	
07/15/14	PY0968	47E0705	4164107742	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	742.46	
07/30/14	PY0968	47T0505	4207107764	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	733.64	
08/15/14	PY0968	48D5005	4572108103	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	733.64	
08/28/14	PY0968	48S8005	4612108122	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	733.64	
09/12/14	PY0968	49C8005	4982108471	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	789.47	
09/29/14	PY0968	49T8005	5019108490	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	726.71	
					BALANCE >>>	17,702.24	0.00
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001	104	466		SOCIAL SECURITY MATCH			
10/15/13	PY0968	3AE5004	307104330	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	352.12	
10/30/13	PY0968	3AS6004	344104348	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	352.12	
11/14/13	PY0968	3BE8004	698104673	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	352.12	
11/26/13	PY0968	3BQ5004	736104691	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	347.83	
12/12/13	PY0968	3CC7004	1067105001	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	347.83	
12/31/13	PY0968	3CU8004	1109105024	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	355.94	
01/15/14	PY0968	41E0704	1506105400	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	349.74	
01/30/14	PY0968	41U8004	1551105423	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	354.03	
02/13/14	PY0968	42C5004	1957105804	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	349.74	
02/26/14	PY0968	42Q1004	1999105825	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	349.74	
03/14/14	PY0968	43C2004	2387106153	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	349.74	
03/28/14	PY0968	43S0704	2444106182	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	354.03	
04/14/14	PY0968	44E7004	2778106494	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	354.03	
04/29/14	PY0968	44T8004	2828106520	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	349.74	
05/14/14	PY0968	45D1004	3178106846	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	349.74	
05/29/14	PY0968	45S1004	3224106872	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	349.74	
06/12/14	PY0968	46C0704	3577107199	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	345.46	
06/27/14	PY0968	46R8004	3617107218	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	349.74	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/15/14	PY0968	47E0704	4164107742	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		354.03	
07/30/14	PY0968	47T0504	4207107764	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		349.74	
08/15/14	PY0968	48D5004	4572108103	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		349.74	
08/28/14	PY0968	48S8004	4612108122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		349.74	
09/12/14	PY0968	49C8004	4982108471	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		375.81	
09/29/14	PY0968	49T8004	5019108490	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		345.33	
				BALANCE >>>	8,437.82	8,437.82	0.00
-----							
001	104	467		WORKMAN COMP.			
10/07/13	AP0412	93CC113	75104099	MISS PUBLIC ENITY PROPERTY AND> POLICY #001000001058113 COMMON COUNTY		303.95	
03/03/14	AP0412	58114-1	2134105930	MISS PUBLIC ENITY PROPERTY AND> POLICY # 00100001058114		263.15	
05/05/14	AP0412	M2014CC	2955106626	MISS PUBLIC ENITY PROPERTY AND> POLICY 001000001058114 POLICY YEAR 11		263.15	
07/07/14	AP0412	114JU14	3911107492	MISS PUBLIC ENITY PROPERTY AND> POLICY# 001000001058114		263.15	
				BALANCE >>>	1,093.40	1,093.40	0.00
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001	104	468		GROUP INSURANCE			
10/30/13	PY0968	3AS6030	344104348	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,008.56	
11/26/13	PY0968	3BQ5030	736104691	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,008.56	
12/31/13	PY0968	3CU8030	1109105024	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,008.56	
01/08/14	AP3351	ORDRMOO	1501105395	WELLCARE HEALTH PLAN > R MOORE MEMBER NUMBER: 14155330		207.60	
01/30/14	PY0968	41U8030	1551105423	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,191.12	
02/19/14	AP3019	OR21414	1991105817	UNITED OF OMAHA LIFE INS. CO > RUTH MOORE POLICY# 762241-89H		2,219.81	
02/26/14	PY0968	42Q1030	1999105825	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,191.12	
03/28/14	PY0968	43S0730	2444106182	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,308.12	
04/14/14	PY0968	44E7027	2778106494	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,308.12	
04/29/14	PY0968	44T8030	2828106520	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,308.12	
05/29/14	PY0968	45S1030	3224106872	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,308.12	
06/27/14	PY0968	46R8030	3617107218	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,308.12	
07/30/14	PY0968	47T0530	4207107764	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,308.12	
08/28/14	PY0968	48S8030	4612108122	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,308.12	
09/29/14	PY0968	49T8030	5019108490	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,308.12	
				BALANCE >>>	31,300.29	31,300.29	0.00
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001	104	475		TRAVEL			
10/17/13	AP1412	OR0913	336104340	SLEDGE, MYRTLE ELIZABETH > BOARD APP FOR SCHOOL EXP		133.80	
11/04/13	AP2592	114ORD	682104507	MCWHIRTER, VAN > PREAPPR EXPENSES FALL MACA CONF		96.00	
05/15/14	AP3104	OR42014	3215106863	RUSSELL, JENNIFER > REIMBURSE PREAPPROVED TRAVEL EXP		173.10	
09/02/14	AP1096	AUG2014	4803108295	ZINN, MARTHA > REIMBURSE PREAPPROVED TRAVEL EXPENSES		33.42	
				BALANCE >>>	436.32	436.32	0.00
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001	104	476		MENUE & LODGING			
10/17/13	AP1412	OR0913	336104340	SLEDGE, MYRTLE ELIZABETH > BOARD APP FOR SCHOOL EXP		475.24	
10/17/13	AP1412	OR0913	336104340	SLEDGE, MYRTLE ELIZABETH > BOARD APP FOR SCHOOL EXP		109.60	
11/04/13	AP2592	114ORD	682104507	MCWHIRTER, VAN > PREAPPR EXPENSES FALL MACA CONF		368.55	
11/04/13	AP2592	114ORD	682104507	MCWHIRTER, VAN > PREAPPR EXPENSES FALL MACA CONF		35.13	
05/15/14	AP1412	OR42014	3217106865	SLEDGE, MYRTLE ELIZABETH > REIMBURSE PREAPPROVED TRAVEL EXPENSES		909.50	
05/15/14	AP1412	OR42014	3217106865	SLEDGE, MYRTLE ELIZABETH > REIMBURSE PREAPPROVED TRAVEL EXPENSES		112.01	

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05/15/14	AP3104	OR42014	3215106863	RUSSELL, JENNIFER > REIMBURSE PREAPPROVED TRAVEL EXP		126.58	
09/02/14	AP1096	AUG2014	4803108295	ZINN, MARTHA > REIMBURSE PREAPPROVED TRAVEL EXPENSES		29.55	
				BALANCE >>>	2,166.16	2,166.16	0.00
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001	104	501		POSTAGE			
01/06/14	AP3146	DEC2013	1363105258	VAN MCWHIRTER, TAX ASSESSOR/CO> POSTAGE		5,319.08	
02/03/14	AP3146	JAN2014	1772105625	VAN MCWHIRTER, TAX ASSESSOR/CO> POSTAGE		1,627.34	
03/03/14	AP3146	FEB2014	2189105985	VAN MCWHIRTER, TAX ASSESSOR/CO> POSTAGE FEBRUARY 2014		1,564.89	
03/31/14	AP2849	ORD2014	2488106204	UNITED STATES POSTAL SERVICE > FIRST CLASS PRESORT PERMIT #4		220.00	
04/07/14	AP3146	MAR2014	2617106333	VAN MCWHIRTER, TAX ASSESSOR/CO> POSTAGE REIMBURSEMENT		1,111.15	
05/05/14	AP3146	APR2014	3012106683	VAN MCWHIRTER, TAX ASSESSOR/CO> POSTAGE FOR APRIL 2014		971.01	
06/02/14	AP3146	MAY2014	3370106998	VAN MCWHIRTER, TAX ASSESSOR/CO> POSTAGE FOR MAY 2014		891.69	
07/07/14	AP3146	JUN2014	3964107545	VAN MCWHIRTER, TAX ASSESSOR/CO> JUNE 2014 POSTAGE		886.42	
08/04/14	AP3146	JLY2014	4389107925	VAN MCWHIRTER, TAX ASSESSOR/CO> JULY 2014 POSTAGE		884.82	
09/02/14	AP3146	AUG2014	4795108287	VAN MCWHIRTER, TAX ASSESSOR/CO> POSTAGE AUGUST 2014		927.65	
				BALANCE >>>	14,404.05	14,404.05	0.00
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001	104	542		VEHICLE REPAIR BY OUTSIDE PER.			
11/04/13	AP3334	49954	400104379	ADAMS AUTO & DIESEL > REPAIR 2008 CHEVY 1500 4 W/D		100.00	
				BALANCE >>>	100.00	100.00	0.00
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001	104	544		SERVICE & MAINTENANCE CONTRACT			
11/04/13	AP0070	100272	427104406	DELTA COMPUTER SYSTEMS, INC. > MONTHLY SOFTWARE MAINTENANCE TAX OFFI		290.00	
12/03/13	AP0070	100831	836104770	DELTA COMPUTER SYSTEMS, INC. > MO SOFTWARE SUPP TAX OFFICE/VEH COLL		290.00	
01/06/14	AP0070	101367	1266105161	DELTA COMPUTER SYSTEMS, INC. > MONTHLY SOFTWARE MAINTENANCE TAX OFFI		290.00	
02/03/14	AP0070	101882	1680105533	DELTA COMPUTER SYSTEMS, INC. > DL101882 GROUP MS58 SOFTWARE TAX OFFI		290.00	
03/03/14	AP0070	L102387	2091105887	DELTA COMPUTER SYSTEMS, INC. > DL102387 GROUP MS58		290.00	
04/07/14	AP0070	102865	2527106243	DELTA COMPUTER SYSTEMS, INC. > INV MN102865 SOFTWARE MAINTENANCE TAX		290.00	
05/05/14	AP0070	103396	2921106592	DELTA COMPUTER SYSTEMS, INC. > MN103396 CUST PONM2		290.00	
06/02/14	AP0070	103892	3284106912	DELTA COMPUTER SYSTEMS, INC. > CUST PONM2 MONTHLY COMPUTER MAINTENAN		290.00	
07/07/14	AP0070	104404	3875107456	DELTA COMPUTER SYSTEMS, INC. > CUST PONM2 MONTHLY COMPUTER MAINTENAN		290.00	
08/04/14	AP0070	104917	4307107843	DELTA COMPUTER SYSTEMS, INC. > INV MN104917 CUST PONM2 COMPUTER MAIN		290.00	
				BALANCE >>>	2,900.00	2,900.00	0.00
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001	104	562		SCHOOLS & SEMINARS			
03/14/14	AP1114	ORD3-14	2423106168	MSU CENTER FOR GOVERNEMNT & CO> MYRTLE SLEDGE - COURSE 402-NO BOOK		550.00	
03/14/14	AP2533	ORD3-14	2418106163	EXTENSION CTR FOR GOVT & COMMU> JENNIFER RUSSELL COURSE 402 W/BOOK		550.00	
03/14/14	AP2533	ORD3-14	2418106163	EXTENSION CTR FOR GOVT & COMMU> JENNIFER RUSSELL COURSE 402 W/BOOK		60.00	
03/14/14	AP3301	ORD3-14	2424106169	MSU CENTER FOR GOVERNMENT & CO> VAN MCWHIRTER CR1		150.00	
06/30/14	AP3301	ORD630	3653107232	MSU CENTER FOR GOVERNMENT & CO> VAN MCWHIRTER - COLLECTOR CHALLENGE E		50.00	
08/04/14	AP1114	ORD731	4555108091	MSU CENTER FOR GOVERNEMNT & CO> MARTHA ZINN CR2 BATESVILLE 8/18-8/22		150.00	
08/04/14	AP3301	ORD731	4556108092	MSU CENTER FOR GOVERNMENT & CO> VAN MCWHIRTER CR2 BATESVILLE 8/18-8/2		150.00	
				BALANCE >>>	1,660.00	1,660.00	0.00
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001	104	570		INSURANCE (BONDS, BLDGS ETC.)			
11/27/13	AP0301	ON27-8	773104707	RIDGECREST INSURANCE INCORPORA> RLI LSM0542797 JENNIFER RUSSELL DEP T		200.00	

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11/27/13	AP0301	ON27-9A	773104707	RIDGECREST INSURANCE INCORPORA> BRIERFIELD/RLI BILL #1 FOR JANUARY BO		400.00	
12/31/13	AP0301	2OR1231	1146105041	RIDGECREST INSURANCE INCORPORA> LORNA WRIGHT RLI LSM0552493		200.00	
12/31/13	AP0301	3OR1231	1146105041	RIDGECREST INSURANCE INCORPORA> BILL #2 JAN BOND RENEWALS LIST		600.00	
05/15/14	AP0301	4ORD515	3214106862	RIDGECREST INSURANCE INCORPORA> RLI LSM0504063 ELIZABETH SLEDGE		250.00	
06/13/14	AP0301	ORD613A	3610107212	RIDGECREST INSURANCE INCORPORA> J K HILL RLI LSM0511955		200.00	
09/15/14	AP0301	ORD915B	5013108484	RIDGECREST INSURANCE INCORPORA> J LUCROY RLI LSM0661131 DPTY TAX COLL		200.00	
09/15/14	AP0301	ORD915B	5013108484	RIDGECREST INSURANCE INCORPORA> J LUCROY RLI LSM0661131 DPTY TAX COLL			50.00
				BALANCE >>>	2,000.00	2,050.00	50.00
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001	104	571		DUES & SUBSCRIPTIONS			
11/04/13	AP1210	114ORD	684104509	MISSISSIPPI ASSESSORS & COLLEC> VAN MCWHIRTER DUES		750.00	
				BALANCE >>>	750.00	750.00	0.00
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001	104	595		TAXES			
				BALANCE >>>	0.00	0.00	0.00
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001	104	600		BOOKS & BINDERS			
10/07/13	AP2611	46395	108104131	PRINTING & PROMOTIONAL ITEMS > MONTHLY REPORTS BOOKS		308.00	
10/07/13	AP2611	46397	303104164	PRINTING & PROMOTIONAL ITEMS > PONTOTOC CO TAX COLL MONTHLY RPT BOOK		308.00	
12/03/13	AP2611	47676	900104833	PRINTING & PROMOTIONAL ITEMS > CASH RCPT/DISB BINDER;COLL WRKSHT;BIN		475.69	
				BALANCE >>>	1,091.69	1,091.69	0.00
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001	104	603		OFFICE SUPPLIES			
10/07/13	AP1721	1868048	83104107	MY OFFICE PRODUCTS > INK ROLLER		32.40	
10/07/13	AP1721	1869139	83104107	MY OFFICE PRODUCTS > MACHINE ROLL		83.99	
11/04/13	AP1721	1888596	466104445	MY OFFICE PRODUCTS > ERASER REFILL (6)		11.34	
12/03/13	AP0267	22694	895104828	PONTOTOC PRINTING > NOTE PADS		40.00	
12/03/13	AP0267	22701	895104828	PONTOTOC PRINTING > WINDOW ENVELOPES		160.00	
12/03/13	AP2299	15439	843104777	FORMLINE BUSINESS FORMS, INC. > TAX RECEIPTS;TAX STATEMENTS		1,085.28	
12/03/13	AP3332	5838205	924104857	WALDALE MANUFACTURING, LTD. > WAYBILL 571775838205		69.50	
02/03/14	AP0267	22814	1739105592	PONTOTOC PRINTING > PERSONAL PROPERTY TAX RETURN		220.00	
02/03/14	AP1721	I918668	1723105576	MY OFFICE PRODUCTS > OFFICE SUPPLIES		80.38	
02/03/14	AP1721	1959350	1723105576	MY OFFICE PRODUCTS > MATRIX NYLON PRINTER RIBBON;TAPE		99.36	
02/03/14	AP1721	1965607	1723105576	MY OFFICE PRODUCTS > HIGHLIGHTERS		19.72	
02/03/14	AP3027	9515538	1757105610	SAFEGUARD > CUST# QV11ND TAX COLLECTOR CHECKS		62.91	
03/03/14	AP0267	22851	2158105954	PONTOTOC PRINTING > #10 ENVELOPES		95.00	
03/03/14	AP1721	1974711	2142105938	MY OFFICE PRODUCTS > MATRIX NYLON PRINTER RIBBON		65.34	
03/03/14	AP1721	1979676	2142105938	MY OFFICE PRODUCTS > STAPLES		26.64	
03/03/14	AP1721	1985927	2142105938	MY OFFICE PRODUCTS > DATA PROCESSING BINDERS (8)		97.68	
03/03/14	AP1721	1986922	2142105938	MY OFFICE PRODUCTS > DATA PROCESSING BINDERS		97.68	
04/07/14	AP1721	2007562	2573106289	MY OFFICE PRODUCTS > TAX COLLECTOR-4 PKS 7MM LEAD		4.52	
05/05/14	AP1721	2022689	2961106632	MY OFFICE PRODUCTS > INK ROLLER FOR CALCULATOR (6)		32.40	
05/05/14	AP1721	2026078	2961106632	MY OFFICE PRODUCTS > COUNTERFEIT MARKER (6)		22.38	
06/02/14	AP1721	2038409	3327106955	MY OFFICE PRODUCTS > BINDER CLIPS		12.48	
06/02/14	AP1721	2052543	3327106955	MY OFFICE PRODUCTS > CLASP ENVELOPES		10.87	
06/02/14	AP1995	141983	3278106906	COMPUTER UNIVERSE > USB ENHANCED KEYBOARD		10.00	
07/07/14	AP1721	2054843	3918107499	MY OFFICE PRODUCTS > AIR DUSTER;CORRECTION TAPE		59.62	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/02/14	AP1721	2096819	4746108238	MY OFFICE PRODUCTS > PRINTER RIBBON;PENS;BINDERS;CORR PENS		530.82	
09/02/14	AP1721	2098928	4746108238	MY OFFICE PRODUCTS > PRINTER RIBBON		98.01	
09/02/14	AP1721	2108359	4746108238	MY OFFICE PRODUCTS > OFFICE SUPPLIES		99.83	
09/02/14	AP2611	4597	4769108261	PRINTING & PROMOTIONAL ITEMS > MONTHLY REPORT BOS		331.35	
				BALANCE >>>	3,559.50	3,559.50	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 104 671				GASOLINE			
10/07/13	AP0094	9013806	41104065	FUELMAN > NP39013806 ACCT BG1339818		121.07	
10/07/13	AP0094	9087477	41104065	FUELMAN > NP39087477 ACCT BG1339818		68.11	
10/07/13	AP0094	9123873	41104065	FUELMAN > NP39123873 ACCT BG1339818		55.84	
10/07/13	AP0094	9176282	41104065	FUELMAN > NP39176282 ACCT BG1339818		52.31	
11/04/13	AP0094	9213458	437104416	FUELMAN > STMT NP391213458 ACCT BG1339818		155.63	
11/04/13	AP0094	9340611	437104416	FUELMAN > STMT NP39340611 ACCT BG1339818		65.96	
11/04/13	AP0094	9385066	437104416	FUELMAN > STMT NP39385066 ACCT BG1339818		65.38	
11/04/13	AP0094	9433531	437104416	FUELMAN > STMT NP39433531 ACCT BG1339818		57.51	
12/03/13	AP0094	9474674	844104778	FUELMAN > NP39474674 ACCT BG1339818		114.74	
12/03/13	AP0094	9598631	844104778	FUELMAN > NP39598631 ACCT BG1339818		61.36	
12/03/13	AP0094	9639465	844104778	FUELMAN > NP39639465 ACCT BG1339818		105.23	
12/03/13	AP0094	9986049	844104778	FUELMAN > NP39986049 ACCT BG1339818		110.19	
01/06/14	AP0094	120113	1276105171	FUELMAN > GAS		51.90	
01/06/14	AP0094	120113	1276105171	FUELMAN > GAS		64.66	
01/06/14	AP0094	120113	1276105171	FUELMAN > GAS		91.33	
01/06/14	AP0094	120113	1276105171	FUELMAN > GAS		43.70	
01/06/14	AP0094	120113	1276105171	FUELMAN > GAS		96.48	
02/03/14	AP0094	0031091	1688105541	FUELMAN > NP40031091 ACCT BG1339818		105.55	
02/03/14	AP0094	0148358	1688105541	FUELMAN > NP40148358 ACCT BG1339818		153.56	
02/03/14	AP0094	0199501	1688105541	FUELMAN > NP40199501 BG1339818		54.45	
02/03/14	AP0094	0239361	1688105541	FUELMAN > NP40239361 ACCT BG1339818		157.15	
03/03/14	AP0094	0286696	2100105896	FUELMAN > STMT NP40286696 ACCT BG1339818		68.10	
03/03/14	AP0094	0382078	2100105896	FUELMAN > STMT NP40382078 ACCT BG1339818		98.32	
03/03/14	AP0094	0450332	2100105896	FUELMAN > STMT NP40450332 ACCT BG1339818		61.39	
03/03/14	AP0094	0487845	2100105896	FUELMAN > STMT NP40487845 ACCT BG1339818		108.20	
03/03/14	AP0094	0540195	2100105896	FUELMAN > STMT NP40540195 ACCT BG1339818		62.51	
04/07/14	AP0094	286696	2536106252	FUELMAN > NP40286696		124.72	
04/07/14	AP0094	382078	2536106252	FUELMAN > NP40382078		173.54	
04/07/14	AP0094	450332	2536106252	FUELMAN > NP40450332		83.51	
04/07/14	AP0094	487845	2536106252	FUELMAN > NP40487845		106.07	
05/05/14	AP0094	0829070	2929106600	FUELMAN > NP40829070 ACCT BG1339818		170.90	
05/05/14	AP0094	0954104	2929106600	FUELMAN > NP40954104		102.06	
05/05/14	AP0094	0996391	2929106600	FUELMAN > NP40996391		122.78	
05/05/14	AP0094	1042681	2929106600	FUELMAN > NP41042681		80.11	
06/02/14	AP0094	1081721	3292106920	FUELMAN > STMT NP41081721 ACCT BG1339818		120.36	
06/02/14	AP0094	1206537	3292106920	FUELMAN > STMT NP41206537 ACCT BG1339818		92.94	
06/02/14	AP0094	1244757	3292106920	FUELMAN > STMT NP41244757 ACCT BG1339818		127.76	
06/02/14	AP0094	1288442	3292106920	FUELMAN > STMT NP41288442 ACCT BG1339818		101.30	
07/07/14	AP0094	ORD7714	4153107731	FUELMAN > NP41331435;428485;491522;530447;57230		518.38	
08/04/14	AP0094	JLY2014	4314107850	FUELMAN > TO BE PAID ONLINE-CHECK WILL NOT BE S		226.48	
09/02/14	AP0094	AUG2014	4718108210	FUELMAN > JULY 27 - AUG 17 2014 ACCT BG1339818		578.46	
				BALANCE >>>	4,980.00	4,980.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/07/14	AP0193	103701	2556106272	REPAIR PARTS MAPP AUTO PARTS, INC.	> CHARGED TO 2605** WIPER BLADES BALANCE >>>	17.98 17.98	0.00
11/04/13	AP3332	30729	518104497	ALL CONSUMABLE SUPPLIES (BUD) WALDALE MANUFACTURING, LTD.	> FREIGHT CHARGE FOR AUTO TAGS	385.90	
01/06/14	AP3332	30793	1364105259	WALDALE MANUFACTURING, LTD.	> FREIGHT BALANCE >>>	88.95 474.85	0.00
001 104 806				PRINCIPAL LEASE PURCHASES	BALANCE >>>	0.00	0.00
09/02/14	AP1721	2094159	4746108238	FURN. & OFFICE EQ. BELOW\$5000 MY OFFICE PRODUCTS	> TYPEWRITER BALANCE >>>	149.00 149.00	0.00
				TAX COLLECTOR	BALANCE >>>	205,617.80	50.00

121 FINANCIAL ADMINISTRATION

001 121 401				ADMINISTRATIVE MANAGERS ETC.			
10/30/13	PY0968	3AS6003	344104348	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,000.00	
11/26/13	PY0968	3BQ5003	736104691	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,000.00	
12/31/13	PY0968	3CU8003	1109105024	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,000.00	
01/30/14	PY0968	41U8003	1551105423	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,000.00	
02/26/14	PY0968	42Q1003	1999105825	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,000.00	
03/28/14	PY0968	43S0703	2444106182	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,000.00	
04/29/14	PY0968	44T8003	2828106520	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,000.00	
05/29/14	PY0968	45S1003	3224106872	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,000.00	
06/27/14	PY0968	46R8003	3617107218	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,000.00	
07/30/14	PY0968	47T0503	4207107764	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,000.00	
08/28/14	PY0968	48S8003	4612108122	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,000.00	
09/29/14	PY0968	49T8003	5019108490	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS BALANCE >>>	2,000.00 24,000.00	0.00
001 121 404				OFFICE/CLERICAL			
10/15/13	PY0968	3AE5003	307104330	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,035.95	
10/30/13	PY0968	3AS6003	344104348	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,435.95	
11/14/13	PY0968	3BE8003	698104673	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,035.95	
11/26/13	PY0968	3BQ5003	736104691	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,435.95	
12/12/13	PY0968	3CC7003	1067105001	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,035.95	
12/31/13	PY0968	3CU8003	1109105024	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,435.95	
01/15/14	PY0968	41E0703	1506105400	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,735.95	
01/30/14	PY0968	41U8003	1551105423	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,135.95	
02/13/14	PY0968	42C5003	1957105804	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,735.95	



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02/26/14	PY0968	42Q1003	1999105825	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,135.95	
03/14/14	PY0968	43C2003	2387106153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,735.95	
03/28/14	PY0968	43S0703	2444106182	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,135.95	
04/14/14	PY0968	44E7003	2778106494	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,716.78	
04/29/14	PY0968	44T8003	2828106520	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,116.78	
05/14/14	PY0968	45D1003	3178106846	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,716.78	
05/29/14	PY0968	45S1003	3224106872	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,116.78	
06/12/14	PY0968	46C0703	3577107199	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,716.78	
06/27/14	PY0968	46R8003	3617107218	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,116.78	
07/15/14	PY0968	47E0703	4164107742	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,716.78	
07/30/14	PY0968	47T0503	4207107764	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,116.78	
08/15/14	PY0968	48D5003	4572108103	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,716.78	
08/28/14	PY0968	48S8003	4612108122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,116.78	
09/12/14	PY0968	49C8003	4982108471	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,716.78	
09/29/14	PY0968	49T8003	5019108490	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,116.78	
				BALANCE >>>	84,032.76	84,032.76	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 121 465				STATE RETIREMENT MATCH			
10/15/13	PY0968	3AE5005	307104330	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		478.16	
10/30/13	PY0968	3AS6005	344104348	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		315.00	
10/30/13	PY0968	3AS6005	344104348	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		541.16	
11/14/13	PY0968	3BE8005	698104673	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		478.16	
11/26/13	PY0968	3BQ5005	736104691	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		315.00	
11/26/13	PY0968	3BQ5005	736104691	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		541.16	
12/12/13	PY0968	3CC7005	1067105001	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		478.16	
12/31/13	PY0968	3CU8005	1109105024	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		315.00	
12/31/13	PY0968	3CU8005	1109105024	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		541.16	
01/15/14	PY0968	41E0705	1506105400	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		430.91	
01/30/14	PY0968	41U8005	1551105423	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		315.00	
01/30/14	PY0968	41U8005	1551105423	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		493.91	
02/13/14	PY0968	42C5005	1957105804	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		430.91	
02/26/14	PY0968	42Q1005	1999105825	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		315.00	
02/26/14	PY0968	42Q1005	1999105825	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		493.91	
03/14/14	PY0968	43C2005	2387106153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		430.91	
03/28/14	PY0968	43S0705	2444106182	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		315.00	
03/28/14	PY0968	43S0705	2444106182	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		493.91	
04/14/14	PY0968	44E7005	2778106494	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		585.40	
04/29/14	PY0968	44T8005	2828106520	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		315.00	
04/29/14	PY0968	44T8005	2828106520	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		648.40	
05/14/14	PY0968	45D1005	3178106846	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		585.40	
05/29/14	PY0968	45S1005	3224106872	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		315.00	
05/29/14	PY0968	45S1005	3224106872	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		648.40	
06/12/14	PY0968	46C0705	3577107199	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		585.40	
06/27/14	PY0968	46R8005	3617107218	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		315.00	
06/27/14	PY0968	46R8005	3617107218	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		648.40	
07/15/14	PY0968	47E0705	4164107742	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		585.40	
07/30/14	PY0968	47T0505	4207107764	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		315.00	
07/30/14	PY0968	47T0505	4207107764	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		648.40	
08/15/14	PY0968	48D5005	4572108103	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		585.40	
08/28/14	PY0968	48S8005	4612108122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		315.00	

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08/28/14	PY0968	48S8005	4612108122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		648.40	
09/12/14	PY0968	49C8005	4982108471	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		585.40	
09/29/14	PY0968	49T8005	5019108490	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		315.00	
09/29/14	PY0968	49T8005	5019108490	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		648.40	
BALANCE >>>					17,015.22	17,015.22	0.00

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001 121 466				SOCIAL SECURITY MATCH			
10/15/13	PY0968	3AE5004	307104330	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		232.25	
10/30/13	PY0968	3AS6004	344104348	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.00	
10/30/13	PY0968	3AS6004	344104348	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		262.85	
11/14/13	PY0968	3BE8004	698104673	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		232.25	
11/26/13	PY0968	3BQ5004	736104691	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.00	
11/26/13	PY0968	3BQ5004	736104691	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		262.85	
12/12/13	PY0968	3CC7004	1067105001	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		232.25	
12/31/13	PY0968	3CU8004	1109105024	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.00	
12/31/13	PY0968	3CU8004	1109105024	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		262.85	
01/15/14	PY0968	41E0704	1506105400	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		209.30	
01/30/14	PY0968	41U8004	1551105423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.00	
01/30/14	PY0968	41U8004	1551105423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		239.90	
02/13/14	PY0968	42C5004	1957105804	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		209.30	
02/26/14	PY0968	42Q1004	1999105825	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.00	
02/26/14	PY0968	42Q1004	1999105825	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		239.90	
03/14/14	PY0968	43C2004	2387106153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		209.30	
03/28/14	PY0968	43S0704	2444106182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.00	
03/28/14	PY0968	43S0704	2444106182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		239.90	
04/14/14	PY0968	44E7004	2778106494	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		284.33	
04/29/14	PY0968	44T8004	2828106520	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.00	
04/29/14	PY0968	44T8004	2828106520	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		314.93	
05/14/14	PY0968	45D1004	3178106846	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		284.33	
05/29/14	PY0968	45S1004	3224106872	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.00	
05/29/14	PY0968	45S1004	3224106872	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		314.93	
06/12/14	PY0968	46C0704	3577107199	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		284.33	
06/27/14	PY0968	46R8004	3617107218	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.00	
06/27/14	PY0968	46R8004	3617107218	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		314.93	
07/15/14	PY0968	47E0704	4164107742	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		284.33	
07/30/14	PY0968	47T0504	4207107764	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.00	
07/30/14	PY0968	47T0504	4207107764	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		314.93	
08/15/14	PY0968	48D5004	4572108103	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		284.33	
08/28/14	PY0968	48S8004	4612108122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.00	
08/28/14	PY0968	48S8004	4612108122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		314.93	
09/12/14	PY0968	49C8004	4982108471	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		284.33	
09/29/14	PY0968	49T8004	5019108490	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.00	
09/29/14	PY0968	49T8004	5019108490	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		314.93	
BALANCE >>>					8,264.46	8,264.46	0.00

001 121 468				GROUP INSURANCE			
BALANCE >>>					0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 121 570				INSURANCE (BONDS,BLDGS ETC.)			
11/27/13	AP0301	ON27-9A	773104707	RIDGECREST INSURANCE INCORPORA> BRIERFIELD/RLI BILL #1 FOR JANUARY BO		350.00	
				BALANCE >>>	350.00	350.00	0.00

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 FINANCIAL ADMINISTRATION BALANCE >>> 133,662.44 133,662.44 0.00  
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122 PURCHASING ADM.

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 122 404				OFFICE/CLERICAL			
10/15/13	PY0968	3AE5003	307104330	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,300.00	
10/30/13	PY0968	3AS6003	344104348	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,850.00	
11/14/13	PY0968	3BE8003	698104673	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,300.00	
11/26/13	PY0968	3BQ5003	736104691	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,850.00	
12/12/13	PY0968	3CC7003	1067105001	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,300.00	
12/31/13	PY0968	3CU8003	1109105024	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,850.00	
01/15/14	PY0968	41E0703	1506105400	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,300.00	
01/30/14	PY0968	41U8003	1551105423	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,850.00	
02/13/14	PY0968	42C5003	1957105804	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,300.00	
02/26/14	PY0968	42Q1003	1999105825	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,850.00	
03/14/14	PY0968	43C2003	2387106153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,300.00	
03/28/14	PY0968	43S0703	2444106182	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,850.00	
04/14/14	PY0968	44E7003	2778106494	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,300.00	
04/29/14	PY0968	44T8003	2828106520	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,850.00	
05/14/14	PY0968	45D1003	3178106846	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,300.00	
05/29/14	PY0968	45S1003	3224106872	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,850.00	
06/12/14	PY0968	46C0703	3577107199	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,300.00	
06/27/14	PY0968	46R8003	3617107218	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,850.00	
07/15/14	PY0968	47E0703	4164107742	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,300.00	
07/30/14	PY0968	47T0503	4207107764	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,850.00	
08/15/14	PY0968	48D5003	4572108103	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,300.00	
08/28/14	PY0968	48S8003	4612108122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,850.00	
09/12/14	PY0968	49C8003	4982108471	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,300.00	
09/29/14	PY0968	49T8003	5019108490	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,850.00	
				BALANCE >>>	37,800.00	37,800.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 122 465				STATE RETIREMENT MATCH			
10/15/13	PY0968	3AE5005	307104330	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		204.75	
10/30/13	PY0968	3AS6005	344104348	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		291.38	
11/14/13	PY0968	3BE8005	698104673	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		204.75	
11/26/13	PY0968	3BQ5005	736104691	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		291.38	
12/12/13	PY0968	3CC7005	1067105001	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		204.75	
12/31/13	PY0968	3CU8005	1109105024	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		291.38	
01/15/14	PY0968	41E0705	1506105400	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		204.75	
01/30/14	PY0968	41U8005	1551105423	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		291.38	
02/13/14	PY0968	42C5005	1957105804	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		204.75	
02/26/14	PY0968	42Q1005	1999105825	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		291.38	
03/14/14	PY0968	43C2005	2387106153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		204.75	
03/28/14	PY0968	43S0705	2444106182	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		291.38	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/14/14	PY0968	44E7005	2778106494	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		204.75	
04/29/14	PY0968	44T8005	2828106520	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		291.38	
05/14/14	PY0968	45D1005	3178106846	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		204.75	
05/29/14	PY0968	45S1005	3224106872	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		291.37	
06/12/14	PY0968	46C0705	3577107199	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		204.75	
06/27/14	PY0968	46R8005	3617107218	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		291.38	
07/15/14	PY0968	47E0705	4164107742	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		204.75	
07/30/14	PY0968	47T0505	4207107764	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		291.38	
08/15/14	PY0968	48D5005	4572108103	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		204.75	
08/28/14	PY0968	48S8005	4612108122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		291.38	
09/12/14	PY0968	49C8005	4982108471	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		204.75	
09/29/14	PY0968	49T8005	5019108490	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		291.38	
				BALANCE >>>	5,953.55	5,953.55	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 122 466				SOCIAL SECURITY MATCH			
10/15/13	PY0968	3AE5004	307104330	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.45	
10/30/13	PY0968	3AS6004	344104348	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.53	
11/14/13	PY0968	3BE8004	698104673	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.45	
11/26/13	PY0968	3BQ5004	736104691	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.53	
12/12/13	PY0968	3CC7004	1067105001	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.45	
12/31/13	PY0968	3CU8004	1109105024	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.53	
01/15/14	PY0968	41E0704	1506105400	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.45	
01/30/14	PY0968	41U8004	1551105423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.53	
02/13/14	PY0968	42C5004	1957105804	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.45	
02/26/14	PY0968	42Q1004	1999105825	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.53	
03/14/14	PY0968	43C2004	2387106153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.45	
03/28/14	PY0968	43S0704	2444106182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.53	
04/14/14	PY0968	44E7004	2778106494	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.45	
04/29/14	PY0968	44T8004	2828106520	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.53	
05/14/14	PY0968	45D1004	3178106846	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.45	
05/29/14	PY0968	45S1004	3224106872	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.52	
06/12/14	PY0968	46C0704	3577107199	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.45	
06/27/14	PY0968	46R8004	3617107218	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.53	
07/15/14	PY0968	47E0704	4164107742	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.45	
07/30/14	PY0968	47T0504	4207107764	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.53	
08/15/14	PY0968	48D5004	4572108103	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.45	
08/28/14	PY0968	48S8004	4612108122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.53	
09/12/14	PY0968	49C8004	4982108471	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.45	
09/29/14	PY0968	49T8004	5019108490	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.53	
				BALANCE >>>	2,891.75	2,891.75	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 122 468				GROUP INSURANCE			
10/30/13	PY0968	3AS6030	344104348	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		502.14	
11/26/13	PY0968	3BQ5030	736104691	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		502.14	
12/31/13	PY0968	3CU8030	1109105024	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		502.14	
01/30/14	PY0968	41U8030	1551105423	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		547.78	
02/26/14	PY0968	42Q1030	1999105825	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		547.78	
03/28/14	PY0968	43S0730	2444106182	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		577.03	
04/14/14	PY0968	44E7027	2778106494	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		577.03	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/29/14	PY0968	44T8030	2828106520	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		577.03	
05/29/14	PY0968	45S1030	3224106872	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		577.03	
06/27/14	PY0968	46R8030	3617107218	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		577.03	
07/30/14	PY0968	47T0530	4207107764	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		577.03	
08/28/14	PY0968	48S8030	4612108122	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		577.03	
09/29/14	PY0968	49T8030	5019108490	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		577.03	
BALANCE >>>					7,218.22	7,218.22	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 122 502				TELEPHONES			
10/07/13	AP0815	SEP8771	22104046	C SPIRE WIRELESS > ACCT 0032738771		42.11	
10/07/13	AP2728	745573	120104143	TEC OF JACKSON, INC. > ACCT 150535		7.40	
11/04/13	AP0815	OCT8771	417104396	C SPIRE WIRELESS > ACCT 0032738771		42.11	
11/04/13	AP2728	749498	506104485	TEC OF JACKSON, INC. > ACCT 150535		4.50	
12/03/13	AP0815	8771NCC	826104760	C SPIRE WIRELESS > 0032738771		42.11	
12/03/13	AP2728	753402	913104846	TEC OF JACKSON, INC. > ACCT 150535		5.38	
01/06/14	AP0815	112513	1255105150	C SPIRE WIRELESS > CELLPHONE		42.11	
01/06/14	AP2728	7572872	1354105249	TEC OF JACKSON, INC. > INVOICE		3.46	
02/03/14	AP0815	14J8771	1671105524	C SPIRE WIRELESS > ACCT 0032738771		42.11	
02/03/14	AP2728	761130	1762105615	TEC OF JACKSON, INC. > ACCT 150535		2.64	
03/03/14	AP0815	14F8771	2081105877	C SPIRE WIRELESS > ACCT 0032738771 BILLING CYCLE 2/18/14		42.19	
03/03/14	AP2728	764949	2179105975	TEC OF JACKSON, INC. > ACCT 150535		2.78	
04/07/14	AP0815	14M8771	2519106235	C SPIRE WIRELESS > ACCT 0032738771		42.19	
04/07/14	AP2728	768760	2608106324	TEC OF JACKSON, INC. > ACCT 150535		3.54	
05/05/14	AP0815	14A8771	2910106581	C SPIRE WIRELESS > ACCT 0032738771		42.19	
05/05/14	AP2728	772544	3000106671	TEC OF JACKSON, INC. > ACCT 150535		5.69	
06/02/14	AP0815	14Y8771	3272106900	C SPIRE WIRELESS > ACCT 0032738771		42.18	
06/02/14	AP2728	776277	3360106988	TEC OF JACKSON, INC. > ACCT 150535		6.33	
07/07/14	AP0815	14U8771	3864107445	C SPIRE WIRELESS > ACCT 0032738771		42.18	
07/07/14	AP2728	779988	3955107536	TEC OF JACKSON, INC. > ACCT 150535		3.25	
08/04/14	AP0815	14L8771	4295107831	C SPIRE WIRELESS > ACCT 0032738771		42.18	
08/04/14	AP2728	783671	4381107917	TEC OF JACKSON, INC. > ACCT 150535		3.87	
09/02/14	AP0815	14G8771	4696108188	C SPIRE WIRELESS > ACCT 0032738771		42.14	
09/02/14	AP2728	787364	4783108275	TEC OF JACKSON, INC. > ACCT 150535		3.07	
BALANCE >>>					557.71	557.71	0.00

001 122 541				REPAIRS MACHINE & EQUIPMENT			
BALANCE >>>					0.00	0.00	0.00

001 122 542				VEHICLE REPAIR BY OUTSIDE PER.			
BALANCE >>>					0.00	0.00	0.00

001 122 562				SCHOOLS & SEMINARS			
BALANCE >>>					0.00	0.00	0.00

001 122 570				INSURANCE (BONDS, BLDGS ETC.)			
11/27/13	AP0301	ON27-9A	773104707	RIDGECREST INSURANCE INCORPORA> BRIERFIELD/RLI BILL #1 FOR JANUARY BO		175.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/27/13	AP0301	ON27-9A	773104707	RIDGECREST INSURANCE INCORPORA> BRIERFIELD/RLI BILL #1 FOR JANUARY BO		263.00	
				BALANCE >>>	438.00	438.00	0.00
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001	122	603		OFFICE SUPPLIES			
12/03/13	AP1721	1914184	878104812	MY OFFICE PRODUCTS > MULTIPART COMPUTER PAPER		252.00	
01/06/14	AP1721	1937393	1317105212	MY OFFICE PRODUCTS > 12 MONTHLY DESK PADS		71.40	
01/06/14	AP1721	1937397	1317105212	MY OFFICE PRODUCTS > MONTHLY DESK PAD;CLASP ENV		35.16	
04/07/14	AP1721	1972224	2573106289	MY OFFICE PRODUCTS > OFFICE SUPPLIES		40.16	
04/07/14	AP1721	2000788	2573106289	MY OFFICE PRODUCTS > CLASP ENVELOPES;STORAGE BOXES		80.82	
05/05/14	AP1721	2019358	2961106632	MY OFFICE PRODUCTS > HARD FLOOR CHAIRMAT		67.15	
05/05/14	AP1721	2019362	2961106632	MY OFFICE PRODUCTS > THERMAL TRANSFER CARTRIDGE		22.52	
05/05/14	AP1721	2029146	2961106632	MY OFFICE PRODUCTS > MARKERS		5.75	
08/04/14	AP1721	2081633	4347107883	MY OFFICE PRODUCTS > PENS;FELT PADS		19.93	
				BALANCE >>>	594.89	594.89	0.00
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001	122	645		CUSTODIAL & CLEANING SUPPLIES			
10/07/13	AP1721	1869685	83104107	MY OFFICE PRODUCTS > HAND SANITIZER		64.00	
				BALANCE >>>	64.00	64.00	0.00
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001	122	671		GASOLINE			
10/07/13	AP0029	248313	21104045	BROOKS, TOMMY OIL CO. > FUEL PURCHASING		68.59	
10/07/13	AP0029	248432	21104045	BROOKS, TOMMY OIL CO. > FUEL PURCHASING		62.90	
10/07/13	AP0029	248557	21104045	BROOKS, TOMMY OIL CO. > FUEL PURCHASING		72.07	
11/04/13	AP0029	248664	416104395	BROOKS, TOMMY OIL CO. > FUEL - PURCHASING DEPARTMENT		58.04	
11/04/13	AP0029	248773	416104395	BROOKS, TOMMY OIL CO. > FUEL - PURCHASING DEPARTMENT		65.14	
11/04/13	AP0029	248814	416104395	BROOKS, TOMMY OIL CO. > FUEL - PURCHASING DEPARTMENT		51.52	
11/04/13	AP0029	248941	416104395	BROOKS, TOMMY OIL CO. > FUEL - PURCHASING DEPT		68.70	
12/03/13	AP0029	249099	825104759	BROOKS, TOMMY OIL CO. > FUEL PURCHASING		63.92	
12/03/13	AP0029	249235	825104759	BROOKS, TOMMY OIL CO. > FUEL PURCHASING		58.24	
12/03/13	AP0029	249331	825104759	BROOKS, TOMMY OIL CO. > FUEL PURCHASING		61.88	
01/06/14	AP0029	249442	1254105149	BROOKS, TOMMY OIL CO. > FUEL PURCHASING DEPT		58.63	
02/03/14	AP0029	249859	1670105523	BROOKS, TOMMY OIL CO. > FUEL PURCHASING DEPT		61.00	
02/03/14	AP0029	249944	1670105523	BROOKS, TOMMY OIL CO. > FUEL PURCHASING		61.59	
03/03/14	AP0029	250013	2080105876	BROOKS, TOMMY OIL CO. > FUEL PURCHASING DEPARTMENT		60.70	
04/07/14	AP0029	250222	2518106234	BROOKS, TOMMY OIL CO. > FUEL - PURCHASING		65.44	
04/07/14	AP0029	250347	2518106234	BROOKS, TOMMY OIL CO. > FUEL PURCHASING		63.66	
04/07/14	AP0029	250471	2518106234	BROOKS, TOMMY OIL CO. > FUEL PURCHASING DEPT		66.62	
05/05/14	AP0029	250569	2909106580	BROOKS, TOMMY OIL CO. > FUEL - PURCHASING DEPT		63.70	
05/05/14	AP0029	250637	2909106580	BROOKS, TOMMY OIL CO. > FUEL - PURCHASING DEPT		64.02	
05/05/14	AP0029	250745	2909106580	BROOKS, TOMMY OIL CO. > FUEL - PURCHASING		73.39	
06/02/14	AP0029	250918	3271106899	BROOKS, TOMMY OIL CO. > FUEL - PURCHASING DEPT		70.41	
06/02/14	AP0029	251031	3271106899	BROOKS, TOMMY OIL CO. > FUEL - PURCHASING DEPT		68.74	
06/02/14	AP0029	251134	3271106899	BROOKS, TOMMY OIL CO. > FUEL - PURCHASING DEPT		67.75	
06/02/14	AP0029	251237	3271106899	BROOKS, TOMMY OIL CO. > FUEL - PURCHASING DEPT		63.10	
07/07/14	AP0029	251318	3863107444	BROOKS, TOMMY OIL CO. > FUEL - PURCHASING DEPT		67.75	
07/07/14	AP0029	251415	3863107444	BROOKS, TOMMY OIL CO. > FUEL - PURCHASING		62.77	
07/07/14	AP0029	251576	3863107444	BROOKS, TOMMY OIL CO. > FUEL - PURCHASING DEPT		68.48	
08/04/14	AP0029	251740	4294107830	BROOKS, TOMMY OIL CO. > FUEL - PURCHASING DEPT		71.09	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/14	AP0029	251957	4294107830	BROOKS, TOMMY OIL CO. > FUEL - PURCHASING DEPT		74.02	
09/02/14	AP0029	252008	4694108186	BROOKS, TOMMY OIL CO. > FUEL - PURCHASING DEPT		68.87	
09/02/14	AP0029	252182	4694108186	BROOKS, TOMMY OIL CO. > FUEL - PURCHASING		64.28	
09/02/14	AP0029	252247	4694108186	BROOKS, TOMMY OIL CO. > FUEL - PURCHASING DEPT		61.53	
09/02/14	AP0029	252299	4694108186	BROOKS, TOMMY OIL CO. > FUEL - PURCHASING		61.53	
09/02/14	AP0029	252372	4694108186	BROOKS, TOMMY OIL CO. > FUEL - PURCHASING DEPT		68.87	
09/02/14	AP0029	252413	4694108186	BROOKS, TOMMY OIL CO. > FUEL - PURCHASING DEPT		66.42	
				BALANCE >>>	2,275.36	2,275.36	0.00

001 122 674				LUBRICATING OILS & GREASE			
07/07/14	AP1196	5825	3861107442	BILLY'S TEXACO > SERVICE AUTO 3746		35.51	
				BALANCE >>>	35.51	35.51	0.00

001 122 691				UNIFORMS			
				BALANCE >>>	0.00	0.00	0.00

001 122 919				FURN. & OFFICE EQ. BELOW\$5000			
05/05/14	AP2031	D1K8D17	2920106591	DELL MARKETING, L.P. > OPTIPLEX COMPUTER FOR PURCHASING		869.47	
05/05/14	AP2031	D4JF952	2920106591	DELL MARKETING, L.P. > OPTIPLEX COMPUTER FOR RECEIVING DEPT		869.47	
				BALANCE >>>	1,738.94	1,738.94	0.00

				PURCHASING ADM.	BALANCE >>>	59,567.93	59,567.93	0.00
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123 INVENTORY DEPT.							
001 123 404				OFFICE/CLERICAL			
10/30/13	PY0968	3AS6003	344104348	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00	
11/26/13	PY0968	3BQ5003	736104691	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00	
12/31/13	PY0968	3CU8003	1109105024	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00	
01/30/14	PY0968	41U8003	1551105423	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00	
02/26/14	PY0968	42Q1003	1999105825	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00	
03/28/14	PY0968	43S0703	2444106182	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00	
04/29/14	PY0968	44T8003	2828106520	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00	
05/29/14	PY0968	45S1003	3224106872	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00	
06/27/14	PY0968	46R8003	3617107218	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00	
07/30/14	PY0968	47T0503	4207107764	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00	
08/28/14	PY0968	48S8003	4612108122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00	
09/29/14	PY0968	49T8003	5019108490	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00	
				BALANCE >>>	18,000.00	18,000.00	0.00

001 123 465				STATE RETIREMENT MATCH			
10/30/13	PY0968	3AS6005	344104348	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		236.25	
11/26/13	PY0968	3BQ5005	736104691	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		236.25	
12/31/13	PY0968	3CU8005	1109105024	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		236.25	
01/30/14	PY0968	41U8005	1551105423	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		236.25	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/26/14	PY0968	42Q1005	1999105825	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		236.25	
03/28/14	PY0968	43S0705	2444106182	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		236.25	
04/29/14	PY0968	44T8005	2828106520	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		236.25	
05/29/14	PY0968	45S1005	3224106872	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		236.25	
06/27/14	PY0968	46R8005	3617107218	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		236.25	
07/30/14	PY0968	47T0505	4207107764	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		236.25	
08/28/14	PY0968	48S8005	4612108122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		236.25	
09/29/14	PY0968	49T8005	5019108490	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		236.25	
BALANCE >>>					2,835.00	2,835.00	0.00

001 123 466 SOCIAL SECURITY MATCH							
10/30/13	PY0968	3AS6004	344104348	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		114.75	
11/26/13	PY0968	3BQ5004	736104691	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		114.75	
12/31/13	PY0968	3CU8004	1109105024	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		114.75	
01/30/14	PY0968	41U8004	1551105423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		114.75	
02/26/14	PY0968	42Q1004	1999105825	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		114.75	
03/28/14	PY0968	43S0704	2444106182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		114.75	
04/29/14	PY0968	44T8004	2828106520	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		114.75	
05/29/14	PY0968	45S1004	3224106872	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		114.75	
06/27/14	PY0968	46R8004	3617107218	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		114.75	
07/30/14	PY0968	47T0504	4207107764	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		114.75	
08/28/14	PY0968	48S8004	4612108122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		114.75	
09/29/14	PY0968	49T8004	5019108490	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		114.75	
BALANCE >>>					1,377.00	1,377.00	0.00

001 123 468 GROUP INSURANCE							
BALANCE >>>					0.00	0.00	0.00

001 123 542 VEHICLE REPAIR BY OUTSIDE PER.							
BALANCE >>>					0.00	0.00	0.00

001 123 570 INSURANCE (BONDS,BLDGS ETC.)							
11/27/13	AP0301	ON27-9A	773104707	RIDGECREST INSURANCE INCORPORA> BRIERFIELD/RLI BILL #1 FOR JANUARY BO		263.00	
12/31/13	AP0301	3OR1231	1146105041	RIDGECREST INSURANCE INCORPORA> BILL #2 JAN BOND RENEWALS LIST		263.00	
BALANCE >>>					526.00	526.00	0.00

001 123 603 OFFICE SUPPLIES							
10/07/13	AP0174	369839	56104080	LANN CHEMICAL AND SUPPLY CO. > COPY PAPER		117.50	
11/04/13	AP0174	370763	448104427	LANN CHEMICAL AND SUPPLY CO. > 8 1/2 X 11 COPY PAPER		762.50	
11/04/13	AP1721	1887605	466104445	MY OFFICE PRODUCTS > PLASTIC RULER (4);MONTHLY DESK CALEND		6.97	
12/03/13	AP0174	373423	859104793	LANN CHEMICAL AND SUPPLY CO. > TOILET TISSUE;PAPER TOWEL;COPY PAPER		610.00	
01/06/14	AP0174	375822	1292105187	LANN CHEMICAL AND SUPPLY CO. > GARBAGE BAGS;PAPER TOWELS;COPY PAPER		457.50	
01/06/14	AP1721	1938597	1317105212	MY OFFICE PRODUCTS > MONTHLY DESK PAD;DESK CALENDAR REFILL		32.00	
02/03/14	AP0227	705386	1725105578	NEWELL PAPER CO. > 12 BOXES GREENBAR PAPER		489.00	
04/07/14	AP0227	711183	2577106293	NEWELL PAPER CO. > CUST 481629 - 12 BOXES GREEN-BAR PAPE		489.00	
09/02/14	AP0174	388512	4729108221	LANN CHEMICAL AND SUPPLY CO. > PONTOTOC INVENTORY DEPT - CLEANING SU		922.50	
BALANCE >>>					3,886.97	3,886.97	0.00



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=====							
001 123 643				HARDWARE, PLUMBING, & ELECTRIC			
05/05/14	AP0623	8205548	2997106668	STUART C. IRBY CO. > S008205548.001-CUST 6109-LIGHT BULBS		250.80	
				BALANCE >>>	250.80	250.80	0.00
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001 123 645				CUSTODIAL & CLEANING SUPPLIES			
10/07/13	AP0174	369093	56104080	LANN CHEMICAL AND SUPPLY CO. > CENTER PULL TOWELS;PAPER TOWELS		436.00	
11/04/13	AP0174	370786	448104427	LANN CHEMICAL AND SUPPLY CO. > CLEANING SUPPLIES		79.50	
12/03/13	AP0174	373423	859104793	LANN CHEMICAL AND SUPPLY CO. > TOILET TISSUE;PAPER TOWEL;COPY PAPER		642.00	
12/03/13	AP0174	373423	859104793	LANN CHEMICAL AND SUPPLY CO. > TOILET TISSUE;PAPER TOWEL;COPY PAPER		355.00	
12/03/13	AP0174	373423	859104793	LANN CHEMICAL AND SUPPLY CO. > TOILET TISSUE;PAPER TOWEL;COPY PAPER		200.00	
01/06/14	AP0174	375822	1292105187	LANN CHEMICAL AND SUPPLY CO. > GARBAGE BAGS;PAPER TOWELS;COPY PAPER		426.00	
01/06/14	AP0174	375822	1292105187	LANN CHEMICAL AND SUPPLY CO. > GARBAGE BAGS;PAPER TOWELS;COPY PAPER		466.20	
03/03/14	AP0174	378770	2117105913	LANN CHEMICAL AND SUPPLY CO. > PAPER TOWEL;COPY PAPER		1,317.50	
04/07/14	AP0174	380785	2551106267	LANN CHEMICAL AND SUPPLY CO. > CLEANING SUPPLIES		1,656.20	
06/02/14	AP0174	383777	3307106935	LANN CHEMICAL AND SUPPLY CO. > CLEANING SUPPLIES - INVENTORY DEPT		2,241.80	
07/07/14	AP0174	385589	3897107478	LANN CHEMICAL AND SUPPLY CO. > CLEANING SUPPLIES		2,229.30	
				BALANCE >>>	10,049.50	10,049.50	0.00
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001 123 671				GASOLINE			
02/03/14	AP0029	249644	1670105523	BROOKS, TOMMY OIL CO. > FUEL - PURCHASING DEPT		62.48	
02/03/14	AP0029	249742	1670105523	BROOKS, TOMMY OIL CO. > FUEL - PURCHASING DEPT		67.81	
				BALANCE >>>	130.29	130.29	0.00
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001 123 680				TIRES & TUBES			
10/07/13	AP1001	148664	44104068	GOODYEAR AUTO SERVICE CENTER > 4 SAMSON GRADER TIRES		1,796.00	
01/06/14	AP3306	15180	1250105145	BEAUDRON'S SERVICE CENTER, INC> 4 ROAD GRADER TIRES		1,780.00	
05/05/14	AP3306	16851	2904106575	BEAUDRON'S SERVICE CENTER, INC> 2 BACKHOE TIRES		440.00	
06/02/14	AP3306	17180	3266106894	BEAUDRON'S SERVICE CENTER, INC> 4 GRADER TIRES		1,820.00	
				BALANCE >>>	5,836.00	5,836.00	0.00
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001 123 681				REPAIR PARTS			
01/06/14	AP0114	T10580	1278105173	G&O SUPPLY CO., INC. > 60 1/2"X6"X84" GRADER BLADES		2,919.00	
02/03/14	AP2175	PUR3746	1668105521	BOST REBUILDERS > PURCHASING DEPT NEW 6 MO WARR ON 08 Z		80.00	
06/02/14	AP0114	PC21492	3294106922	G&O SUPPLY CO., INC. > 30 1/2"X6"X120" GRADER BOLTS;80 BOLTS		2,277.20	
06/02/14	AP0114	T12439	3294106922	G&O SUPPLY CO., INC. > 20 1/2"X6"X120" GRADER BLADES		1,420.00	
				BALANCE >>>	6,696.20	6,696.20	0.00
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				INVENTORY DEPT.			
				BALANCE >>>	49,587.76	49,587.76	0.00
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124 RECEIVING DEPARTMENT

001 124 404				OFFICE/CLERICAL			
10/15/13	PY0968	3AE5003	307104330	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,803.15	
10/30/13	PY0968	3AS6003	344104348	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,803.15	
11/14/13	PY0968	3BE8003	698104673	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,803.15	

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11/26/13	PY0968	3BQ5003	736104691	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,803.15	
12/12/13	PY0968	3CC7003	1067105001	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,803.15	
12/31/13	PY0968	3CU8003	1109105024	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,803.15	
01/15/14	PY0968	41E0703	1506105400	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,803.15	
01/30/14	PY0968	41U8003	1551105423	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,803.15	
02/13/14	PY0968	42C5003	1957105804	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,803.15	
02/26/14	PY0968	42Q1003	1999105825	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,803.15	
03/14/14	PY0968	43C2003	2387106153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,803.15	
03/28/14	PY0968	43S0703	2444106182	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,803.15	
04/14/14	PY0968	44E7003	2778106494	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,803.15	
04/29/14	PY0968	44T8003	2828106520	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,803.15	
05/14/14	PY0968	45D1003	3178106846	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,803.15	
05/29/14	PY0968	45S1003	3224106872	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,803.15	
06/12/14	PY0968	46C0703	3577107199	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,803.15	
06/27/14	PY0968	46R8003	3617107218	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,803.15	
07/15/14	PY0968	47E0703	4164107742	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,803.15	
07/30/14	PY0968	47T0503	4207107764	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,803.15	
08/15/14	PY0968	48D5003	4572108103	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,803.15	
08/28/14	PY0968	48S8003	4612108122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,803.15	
09/12/14	PY0968	49C8003	4982108471	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,803.15	
09/29/14	PY0968	49T8003	5019108490	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,803.15	
BALANCE >>>					43,275.60	43,275.60	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 124 465 STATE RETIREMENT MATCH							
10/15/13	PY0968	3AE5005	307104330	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		284.00	
10/30/13	PY0968	3AS6005	344104348	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		284.00	
11/14/13	PY0968	3BE8005	698104673	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		284.00	
11/26/13	PY0968	3BQ5005	736104691	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		284.00	
12/12/13	PY0968	3CC7005	1067105001	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		284.00	
12/31/13	PY0968	3CU8005	1109105024	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		284.00	
01/15/14	PY0968	41E0705	1506105400	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		284.00	
01/30/14	PY0968	41U8005	1551105423	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		284.00	
02/13/14	PY0968	42C5005	1957105804	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		284.00	
02/26/14	PY0968	42Q1005	1999105825	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		284.00	
03/14/14	PY0968	43C2005	2387106153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		284.00	
03/28/14	PY0968	43S0705	2444106182	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		284.00	
04/14/14	PY0968	44E7005	2778106494	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		284.00	
04/29/14	PY0968	44T8005	2828106520	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		284.00	
05/14/14	PY0968	45D1005	3178106846	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		284.00	
05/29/14	PY0968	45S1005	3224106872	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		284.00	
06/12/14	PY0968	46C0705	3577107199	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		284.00	
06/27/14	PY0968	46R8005	3617107218	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		284.00	
07/15/14	PY0968	47E0705	4164107742	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		284.00	
07/30/14	PY0968	47T0505	4207107764	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		284.00	
08/15/14	PY0968	48D5005	4572108103	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		284.00	
08/28/14	PY0968	48S8005	4612108122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		284.00	
09/12/14	PY0968	49C8005	4982108471	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		284.00	
09/29/14	PY0968	49T8005	5019108490	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		284.00	
BALANCE >>>					6,816.00	6,816.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 124 466				SOCIAL SECURITY MATCH			
10/15/13	PY0968	3AE5004	307104330	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		137.37	
10/30/13	PY0968	3AS6004	344104348	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		137.37	
11/14/13	PY0968	3BE8004	698104673	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		137.37	
11/26/13	PY0968	3BQ5004	736104691	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		137.37	
12/12/13	PY0968	3CC7004	1067105001	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		137.37	
12/31/13	PY0968	3CU8004	1109105024	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		140.01	
01/15/14	PY0968	41E0704	1506105400	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		140.03	
01/30/14	PY0968	41U8004	1551105423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		137.39	
02/13/14	PY0968	42C5004	1957105804	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		140.03	
02/26/14	PY0968	42Q1004	1999105825	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		140.03	
03/14/14	PY0968	43C2004	2387106153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		140.03	
03/28/14	PY0968	43S0704	2444106182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		140.03	
04/14/14	PY0968	44E7004	2778106494	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		140.03	
04/29/14	PY0968	44T8004	2828106520	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		140.03	
05/14/14	PY0968	45D1004	3178106846	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		140.03	
05/29/14	PY0968	45S1004	3224106872	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		140.03	
06/12/14	PY0968	46C0704	3577107199	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		140.03	
06/27/14	PY0968	46R8004	3617107218	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		140.03	
07/15/14	PY0968	47E0704	4164107742	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		140.03	
07/30/14	PY0968	47T0504	4207107764	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		140.10	
08/15/14	PY0968	48D5004	4572108103	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		140.10	
08/28/14	PY0968	48S8004	4612108122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		140.10	
09/12/14	PY0968	49C8004	4982108471	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		140.10	
09/29/14	PY0968	49T8004	5019108490	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		140.10	
				BALANCE >>>	3,345.11	3,345.11	0.00
001 124 468				GROUP INSURANCE			
10/30/13	PY0968	3AS6030	344104348	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		502.14	
11/26/13	PY0968	3BQ5030	736104691	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		502.14	
12/31/13	PY0968	3CU8030	1109105024	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		502.14	
01/30/14	PY0968	41U8030	1551105423	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		547.78	
02/26/14	PY0968	42Q1030	1999105825	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		547.78	
03/28/14	PY0968	43S0730	2444106182	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		577.03	
04/14/14	PY0968	44E7027	2778106494	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		577.03	
04/29/14	PY0968	44T8030	2828106520	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		577.03	
05/29/14	PY0968	45S1030	3224106872	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		577.03	
06/27/14	PY0968	46R8030	3617107218	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		577.03	
07/30/14	PY0968	47T0530	4207107764	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		577.03	
08/28/14	PY0968	48S8030	4612108122	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		577.03	
09/29/14	PY0968	49T8030	5019108490	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		577.03	
				BALANCE >>>	7,218.22	7,218.22	0.00
				RECEIVING DEPARTMENT			
				BALANCE >>>	60,654.93	60,654.93	0.00
*****							
				130 BOARD ATTORNEY			
001 130 404				OFFICE/CLERICAL			
				BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001	130	405		ATTORNEY			
10/30/13	PY0968	3AS6003	344104348	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,366.67	
11/26/13	PY0968	3BQ5003	736104691	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,366.67	
12/31/13	PY0968	3CU8003	1109105024	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,366.67	
01/30/14	PY0968	41U8003	1551105423	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,366.67	
04/29/14	PY0968	44T8003	2828106520	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,683.33	
05/29/14	PY0968	45S1003	3224106872	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,255.99	
06/27/14	PY0968	46R8003	3617107218	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,255.99	
07/30/14	PY0968	47T0503	4207107764	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,255.99	
08/28/14	PY0968	48S8003	4612108122	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,255.99	
09/29/14	PY0968	49T8003	5019108490	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,255.99	
				BALANCE >>>	23,429.96	23,429.96	0.00
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001	130	465		STATE RETIREMENT MATCH			
10/30/13	PY0968	3AS6005	344104348	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	530.25	
11/26/13	PY0968	3BQ5005	736104691	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	530.25	
12/31/13	PY0968	3CU8005	1109105024	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	530.25	
01/30/14	PY0968	41U8005	1551105423	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	530.25	
04/29/14	PY0968	44T8005	2828106520	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	580.12	
05/29/14	PY0968	45S1005	3224106872	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	197.82	
06/27/14	PY0968	46R8005	3617107218	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	197.82	
07/30/14	PY0968	47T0505	4207107764	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	197.82	
08/28/14	PY0968	48S8005	4612108122	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	197.82	
09/29/14	PY0968	49T8005	5019108490	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	197.82	
				BALANCE >>>	3,690.22	3,690.22	0.00
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001	130	466		SOCIAL SECURITY MATCH			
10/30/13	PY0968	3AS6004	344104348	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	257.55	
11/26/13	PY0968	3BQ5004	736104691	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	257.55	
12/31/13	PY0968	3CU8004	1109105024	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	257.55	
01/30/14	PY0968	41U8004	1551105423	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	257.55	
04/29/14	PY0968	44T8004	2828106520	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	281.77	
05/29/14	PY0968	45S1004	3224106872	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	96.08	
06/27/14	PY0968	46R8004	3617107218	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	96.08	
07/30/14	PY0968	47T0504	4207107764	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	96.08	
08/28/14	PY0968	48S8004	4612108122	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	96.08	
09/29/14	PY0968	49T8004	5019108490	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	96.08	
				BALANCE >>>	1,792.37	1,792.37	0.00
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001	130	467		WORKMAN COMP.			
10/07/13	AP0412	93CC113	75104099	MISS PUBLIC ENITY PROPERTY AND>	POLICY #001000001058113 COMMON COUNTY	32.90	
03/03/14	AP0412	58114-1	2134105930	MISS PUBLIC ENITY PROPERTY AND>	POLICY # 00100001058114	28.48	
05/05/14	AP0412	M2014CC	2955106626	MISS PUBLIC ENITY PROPERTY AND>	POLICY 001000001058114 POLICY YEAR 11	28.48	
07/07/14	AP0412	114JU14	3911107492	MISS PUBLIC ENITY PROPERTY AND>	POLICY# 001000001058114	28.48	
				BALANCE >>>	118.34	118.34	0.00
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001	130	468		GROUP INSURANCE			

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/30/13	PY0968	3AS6030	344104348	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		502.14	
11/26/13	PY0968	3BQ5030	736104691	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		502.14	
12/31/13	PY0968	3CU8030	1109105024	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		502.14	
01/30/14	PY0968	41U8030	1551105423	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		547.78	
02/13/14	PY0968	41V6006V	1957105804	PAYROLL CLEARING > EMPLOYEE BENEFIT VOIDING			547.78
04/29/14	PY0968	44T8030	2828106520	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		577.03	
05/14/14	PY0968	4517006V	3178106846	PAYROLL CLEARING > EMPLOYEE BENEFIT VOIDING			577.03
05/29/14	PY0968	45S1030	3224106872	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		577.03	
06/27/14	PY0968	46R8030	3617107218	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		577.03	
07/30/14	PY0968	47T0530	4207107764	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		577.03	
08/28/14	PY0968	48S8030	4612108122	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		577.03	
09/29/14	PY0968	49T8030	5019108490	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		577.03	
BALANCE >>>					4,391.57	5,516.38	1,124.81

001 130 544 SERVICE & MAINTENANCE CONTRACT							
05/05/14	AP2562	303928	2986106657 R.J. YOUNG COMPANY > ACCT M-TM1376		546.38		
05/05/14	AP2562	336756	2986106657 R.J. YOUNG COMPANY > ACCT M-TM1376		506.11		
07/07/14	AP2562	382628	3943107524 R.J. YOUNG COMPANY > ACCT M-TM1376		506.11		
08/04/14	AP2562	421722	4373107909 R.J. YOUNG COMPANY > ACCT M-TM1376		506.11		
08/04/14	AP2562	452771	4373107909 R.J. YOUNG COMPANY > ACCT M-TM1376		506.11		
09/15/14	AP2562	500733	5012108483 R.J. YOUNG COMPANY > ACCT M-TM1376		506.11		
BALANCE >>>					3,076.93	3,076.93	0.00

BOARD ATTORNEY BALANCE >>> 36,499.39 37,624.20 1,124.81

150 SUPERINTENDENT OF EDUCATION

001 150 502 TELEPHONES							
10/07/13	AP2728	745573	120104143 TEC OF JACKSON, INC. > ACCT 150535		10.63		
11/04/13	AP2728	749498	506104485 TEC OF JACKSON, INC. > ACCT 150535		8.43		
12/03/13	AP2728	753402	913104846 TEC OF JACKSON, INC. > ACCT 150535		13.64		
01/06/14	AP2728	7572872	1354105249 TEC OF JACKSON, INC. > INVOICE		5.33		
02/03/14	AP2728	761130	1762105615 TEC OF JACKSON, INC. > ACCT 150535		4.35		
03/03/14	AP2728	764949	2179105975 TEC OF JACKSON, INC. > ACCT 150535		10.30		
04/07/14	AP2728	768760	2608106324 TEC OF JACKSON, INC. > ACCT 150535		12.35		
05/05/14	AP2728	772544	3000106671 TEC OF JACKSON, INC. > ACCT 150535		7.17		
06/02/14	AP2728	776277	3360106988 TEC OF JACKSON, INC. > ACCT 150535		8.57		
07/07/14	AP2728	779988	3955107536 TEC OF JACKSON, INC. > ACCT 150535		13.31		
08/04/14	AP2728	783671	4381107917 TEC OF JACKSON, INC. > ACCT 150535		13.70		
09/02/14	AP2728	787364	4783108275 TEC OF JACKSON, INC. > ACCT 150535		12.17		
BALANCE >>>					119.95	119.95	0.00

001 150 570 INSURANCE (BONDS, BLDGS ETC.)							
11/27/13	AP0301	ON27-9A	773104707 RIDGECREST INSURANCE INCORPORA> BRIERFIELD/RLI BILL #1 FOR JANUARY BO		175.00		
11/27/13	AP0301	ON27-9A	773104707 RIDGECREST INSURANCE INCORPORA> BRIERFIELD/RLI BILL #1 FOR JANUARY BO		175.00		
11/27/13	AP0301	ON27-9A	773104707 RIDGECREST INSURANCE INCORPORA> BRIERFIELD/RLI BILL #1 FOR JANUARY BO		175.00		
11/27/13	AP0301	ON27-9A	773104707 RIDGECREST INSURANCE INCORPORA> BRIERFIELD/RLI BILL #1 FOR JANUARY BO		175.00		

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/27/13	AP0301	ON27-9A	773104707	RIDGECREST INSURANCE INCORPORA> BRIERFIELD/RLI BILL #1 FOR JANUARY BO		175.00	
				BALANCE >>>	875.00	875.00	0.00

SUPERINTENDENT OF EDUCATION BALANCE >>> 994.95 994.95 0.00

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151 MAINTENANCE BLDGS & GROUNDS

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 430				MAINTENANCE/SERVICE EMPLOYEES			
10/15/13	PY0968	3AE5003	307104330	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,150.00	
10/30/13	PY0968	3AS6003	344104348	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,150.00	
11/14/13	PY0968	3BE8003	698104673	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,150.00	
11/26/13	PY0968	3BQ5003	736104691	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,150.00	
12/12/13	PY0968	3CC7003	1067105001	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,150.00	
12/31/13	PY0968	3CU8003	1109105024	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,150.00	
01/15/14	PY0968	41E0703	1506105400	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,150.00	
01/30/14	PY0968	41U8003	1551105423	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,150.00	
02/13/14	PY0968	42C5003	1957105804	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,150.00	
02/26/14	PY0968	42Q1003	1999105825	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,150.00	
03/14/14	PY0968	43C2003	2387106153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,150.00	
03/28/14	PY0968	43S0703	2444106182	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,150.00	
04/14/14	PY0968	44E7003	2778106494	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,150.00	
04/29/14	PY0968	44T8003	2828106520	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,150.00	
05/14/14	PY0968	45D1003	3178106846	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,150.00	
05/29/14	PY0968	45S1003	3224106872	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,150.00	
06/12/14	PY0968	46C0703	3577107199	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,150.00	
06/27/14	PY0968	46R8003	3617107218	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,150.00	
07/15/14	PY0968	47E0703	4164107742	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		900.00	
07/30/14	PY0968	47F8003	4207107764	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,250.00	
07/30/14	PY0968	47T0503	4207107764	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,150.00	
08/15/14	PY0968	48D5003	4572108103	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,150.00	
08/28/14	PY0968	48S8003	4612108122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,150.00	
09/12/14	PY0968	49C8003	4982108471	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,150.00	
09/29/14	PY0968	49T8003	5019108490	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,150.00	
				BALANCE >>>	51,600.00	51,600.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 465				STATE RETIREMENT MATCH			
10/15/13	PY0968	3AE5005	307104330	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		338.63	
10/30/13	PY0968	3AS6005	344104348	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		338.63	
11/14/13	PY0968	3BE8005	698104673	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		338.63	
11/26/13	PY0968	3BQ5005	736104691	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		338.63	
12/12/13	PY0968	3CC7005	1067105001	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		338.63	
12/31/13	PY0968	3CU8005	1109105024	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		338.63	
01/15/14	PY0968	41E0705	1506105400	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		338.63	
01/30/14	PY0968	41U8005	1551105423	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		338.63	
02/13/14	PY0968	42C5005	1957105804	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		338.63	
02/26/14	PY0968	42Q1005	1999105825	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		338.63	
03/14/14	PY0968	43C2005	2387106153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		338.63	
03/28/14	PY0968	43S0705	2444106182	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		338.63	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/14/14	PY0968	44E7005	2778106494	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		338.63	
04/29/14	PY0968	44T8005	2828106520	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		338.63	
05/14/14	PY0968	45D1005	3178106846	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		338.63	
05/29/14	PY0968	45S1005	3224106872	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		338.63	
06/12/14	PY0968	46C0705	3577107199	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		338.63	
06/27/14	PY0968	46R8005	3617107218	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		338.63	
07/15/14	PY0968	47E0705	4164107742	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		141.75	
07/30/14	PY0968	47F8005	4207107764	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		196.88	
07/30/14	PY0968	47T0505	4207107764	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		338.63	
08/15/14	PY0968	48D5005	4572108103	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		338.63	
08/28/14	PY0968	48S8005	4612108122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		338.63	
09/12/14	PY0968	49C8005	4982108471	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		338.63	
09/29/14	PY0968	49T8005	5019108490	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		338.63	
				BALANCE >>>	8,127.12	8,127.12	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 466				SOCIAL SECURITY MATCH			
10/15/13	PY0968	3AE5004	307104330	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		160.52	
10/30/13	PY0968	3AS6004	344104348	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		160.52	
11/14/13	PY0968	3BE8004	698104673	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		160.52	
11/26/13	PY0968	3BQ5004	736104691	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		160.52	
12/12/13	PY0968	3CC7004	1067105001	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		160.52	
12/31/13	PY0968	3CU8004	1109105024	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		162.91	
01/15/14	PY0968	41E0704	1506105400	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		162.91	
01/30/14	PY0968	41U8004	1551105423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		160.52	
02/13/14	PY0968	42C5004	1957105804	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		162.91	
02/26/14	PY0968	42Q1004	1999105825	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		162.91	
03/14/14	PY0968	43C2004	2387106153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		162.91	
03/28/14	PY0968	43S0704	2444106182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		162.91	
04/14/14	PY0968	44E7004	2778106494	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		161.80	
04/29/14	PY0968	44T8004	2828106520	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		161.80	
05/14/14	PY0968	45D1004	3178106846	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		161.80	
05/29/14	PY0968	45S1004	3224106872	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		161.80	
06/12/14	PY0968	46C0704	3577107199	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		161.80	
06/27/14	PY0968	46R8004	3617107218	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		161.80	
07/15/14	PY0968	47E0704	4164107742	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		67.70	
07/30/14	PY0968	47F8004	4207107764	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.10	
07/30/14	PY0968	47T0504	4207107764	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		161.80	
08/15/14	PY0968	48D5004	4572108103	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		161.80	
08/28/14	PY0968	48S8004	4612108122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		161.80	
09/12/14	PY0968	49C8004	4982108471	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		161.80	
09/29/14	PY0968	49T8004	5019108490	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		161.80	
				BALANCE >>>	3,882.18	3,882.18	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 467				WORKMAN COMP.			
10/07/13	AP0412	93CC113	75104099	MISS PUBLIC ENITY PROPERTY AND> POLICY #001000001058113 COMMON COUNTY		625.78	
03/03/14	AP0412	58114-1	2134105930	MISS PUBLIC ENITY PROPERTY AND> POLICY # 00100001058114		541.77	
05/05/14	AP0412	M2014CC	2955106626	MISS PUBLIC ENITY PROPERTY AND> POLICY 001000001058114 POLICY YEAR 11		541.77	
07/07/14	AP0412	114JU14	3911107492	MISS PUBLIC ENITY PROPERTY AND> POLICY# 001000001058114		541.77	
				BALANCE >>>	2,251.09	2,251.09	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 468				GROUP INSURANCE			
10/30/13	PY0968	3AS6030	344104348	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,004.28	
11/26/13	PY0968	3BQ5030	736104691	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,004.28	
12/31/13	PY0968	3CU8030	1109105024	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,004.28	
01/30/14	PY0968	41U8030	1551105423	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,095.56	
02/26/14	PY0968	42Q1030	1999105825	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,095.56	
03/28/14	PY0968	43S0730	2444106182	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,154.06	
04/14/14	PY0968	44E7027	2778106494	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,154.06	
04/29/14	PY0968	44T8030	2828106520	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,154.06	
05/29/14	PY0968	45S1030	3224106872	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,154.06	
06/27/14	PY0968	46R8030	3617107218	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,154.06	
07/30/14	PY0968	47T0530	4207107764	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,154.06	
08/28/14	PY0968	48S8030	4612108122	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,154.06	
09/29/14	PY0968	49T8030	5019108490	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,154.06	
				BALANCE >>>	14,436.44	14,436.44	0.00

001 151 502				TELEPHONES			
10/07/13	AP0474	SEP0593	13104037	AT&T	> ACCT M47-3470 470 0593	350.00	
10/07/13	AP0815	SEP8771	22104046	C SPIRE WIRELESS	> ACCT 0032738771	42.11	
10/07/13	AP2728	745573	120104143	TEC OF JACKSON, INC.	> ACCT 150535	29.27	
11/04/13	AP0474	OCT0592	406104385	AT&T	> ACCT 662 M69-3406 001 0592	1,452.00	
11/04/13	AP0815	OCT8771	417104396	C SPIRE WIRELESS	> ACCT 0032738771	42.11	
11/04/13	AP2728	749498	506104485	TEC OF JACKSON, INC.	> ACCT 150535	25.70	
11/04/13	AP2780	OCT2464	503104482	SOUTHERN TELECOMMUNICATIONS	> ACCT 2464 EARNING #6624893904	4,673.37	
12/03/13	AP0815	8771NCC	826104760	C SPIRE WIRELESS	> 0032738771	42.11	
12/03/13	AP2728	753402	913104846	TEC OF JACKSON, INC.	> ACCT 150535	26.07	
12/03/13	AP2780	NOV2464	910104843	SOUTHERN TELECOMMUNICATIONS	> EARNING #662-489-3904 ACCT 2464	2,388.93	
01/06/14	AP0474	DEC0592	1245105140	AT&T	> ACCT 662 M69-3406 001 0592	1,452.00	
01/06/14	AP0815	112513	1255105150	C SPIRE WIRELESS	> CELLPHONE	42.11	
01/06/14	AP2728	7572872	1354105249	TEC OF JACKSON, INC.	> INVOICE	26.33	
01/06/14	AP2780	DEC2464	1350105245	SOUTHERN TELECOMMUNICATIONS	> ACCT 2464 EARNING #6624893904	2,329.87	
02/03/14	AP0474	DEC0593	1659105512	AT&T	> ACCT 662 M47-3470 470 0593	700.00	
02/03/14	AP0815	14J8771	1671105524	C SPIRE WIRELESS	> ACCT 0032738771	42.11	
02/03/14	AP2728	761130	1762105615	TEC OF JACKSON, INC.	> ACCT 150535	28.37	
02/03/14	AP2780	JAN2464	1761105614	SOUTHERN TELECOMMUNICATIONS	> ACCT 2464 EARNING # 6624893904	2,325.04	
03/03/14	AP0815	14F8771	2081105877	C SPIRE WIRELESS	> ACCT 0032738771 BILLING CYCLE 2/18/14	42.19	
03/03/14	AP2728	764949	2179105975	TEC OF JACKSON, INC.	> ACCT 150535	33.14	
03/03/14	AP2780	14F2464	2176105972	SOUTHERN TELECOMMUNICATIONS	> ACCT 2464 EARNING # 6624893904	2,357.72	
04/07/14	AP0474	M140592	2505106221	AT&T	> ACCT 662 M69-3406 001 0592	1,452.00	
04/07/14	AP0474	14M0593	2505106221	AT&T	> ACCT 662 M47-3470 470 593	350.00	
04/07/14	AP0815	14M8771	2519106235	C SPIRE WIRELESS	> ACCT 0032738771	42.19	
04/07/14	AP2728	768760	2608106324	TEC OF JACKSON, INC.	> ACCT 150535	18.57	
04/07/14	AP2780	14M2464	2605106321	SOUTHERN TELECOMMUNICATIONS	> ACCT# 2464 EARNING# 6624893904	2,379.37	
05/05/14	AP0474	14A0592	2896106567	AT&T	> ACCT 662 M69-3406 001 0592 4-13 - 5-1	1,452.00	
05/05/14	AP0474	14A0593	2896106567	AT&T	> ACCT# 662 M47-3470 470 0593	700.00	
05/05/14	AP0815	14A8771	2910106581	C SPIRE WIRELESS	> ACCT 0032738771	42.19	
05/05/14	AP2728	772544	3000106671	TEC OF JACKSON, INC.	> ACCT 150535	24.27	
05/05/14	AP2780	14A2464	2995106666	SOUTHERN TELECOMMUNICATIONS	> ACCT 2464 EARNING # 6624893904	2,381.23	
06/02/14	AP0474	14Y0592	3258106886	AT&T	> ACCT# 662 M69-3406 001 0592	1,452.00	
06/02/14	AP0815	14Y8771	3272106900	C SPIRE WIRELESS	> ACCT 0032738771	42.18	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/02/14	AP2728	776277	3360106988	TEC OF JACKSON, INC. > ACCT 150535		16.36	
06/02/14	AP2780	14Y2464	3359106987	SOUTHERN TELECOMMUNICATIONS > ACCT 2464 EARNING # 6624893904		2,423.74	
06/02/14	AP3137	14Y4683	3263106891	AT&T CLUB SERVICE > ACCT 662 M14-4683 683		142.15	
07/07/14	AP0474	14U0592	3853107434	AT&T > ACCT 662 M69-3604 001 0592		1,452.00	
07/07/14	AP0474	14U0593	3853107434	AT&T > ACCT 662 M47-3470 470 0593		350.00	
07/07/14	AP0815	14U8771	3864107445	C SPIRE WIRELESS > ACCT 0032738771		42.18	
07/07/14	AP2728	779988	3955107536	TEC OF JACKSON, INC. > ACCT 150535		18.73	
07/07/14	AP2780	14U2464	3953107534	SOUTHERN TELECOMMUNICATIONS > ACCT 2464 EARNING # 6624893904		2,375.06	
08/04/14	AP0815	14L8771	4295107831	C SPIRE WIRELESS > ACCT 0032738771		42.18	
08/04/14	AP2728	783671	4381107917	TEC OF JACKSON, INC. > ACCT 150535		26.65	
09/02/14	AP0815	14G8771	4696108188	C SPIRE WIRELESS > ACCT 0032738771		42.14	
09/02/14	AP2728	787364	4783108275	TEC OF JACKSON, INC. > ACCT 150535		32.73	
				BALANCE >>>	35,750.47	35,750.47	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	151	510		UTILITIES			
10/07/13	AP0002	SEP0134	10104034	ALGOMA WATER ASSOCIATION > ACCT 134 BECKHAM VOTING PREC		27.30	
10/07/13	AP0002	SEP2514	10104034	ALGOMA WATER ASSOCIATION > ACCT 2514 AIRPORT		38.70	
10/07/13	AP0046	SEP0364	26104050	CITY OF PONTOTOC GAS DEPARTMEN> 162-00364-00 JUSTICE 34 E MARION ST		41.14	
10/07/13	AP0046	SEP0370	26104050	CITY OF PONTOTOC GAS DEPARTMEN> 162-00370-00 OLD JAIL 18 LIBERTY ST		40.31	
10/07/13	AP0046	SEP0378	26104050	CITY OF PONTOTOC GAS DEPARTMEN> 162-00378-00 24 E MARION		40.31	
10/07/13	AP0046	SEP0382	26104050	CITY OF PONTOTOC GAS DEPARTMEN> 162-00382-01 CHANCERY 34 LIBERTY ST		59.51	
10/07/13	AP0046	SEP0392	26104050	CITY OF PONTOTOC GAS DEPARTMEN> 162-00392-00 JUSTICE 29 E WASHINGTON		40.31	
10/07/13	AP0046	SEP0398	26104050	CITY OF PONTOTOC GAS DEPARTMEN> 162-00398-00 CHANCERY 11 E WASHINGTON		111.71	
10/07/13	AP0046	SEP0399	26104050	CITY OF PONTOTOC GAS DEPARTMEN> 162-00399-00 COURT ROOM 11 E WASHINGT		8.31	
10/07/13	AP0046	SEP1226	26104050	CITY OF PONTOTOC GAS DEPARTMEN> 164-01226-00 MENTAL HEALTH 339 LEGION		28.11	
10/07/13	AP0046	SEP1230	26104050	CITY OF PONTOTOC GAS DEPARTMEN> 164-01230-00 HEAT START 381A CTR RIDG		76.36	
10/07/13	AP0046	SEP1240	26104050	CITY OF PONTOTOC GAS DEPARTMEN> 164-01240-00 WELFARE 341C CENTER RIDG		64.98	
10/07/13	AP0046	SEP1261	26104050	CITY OF PONTOTOC GAS DEPARTMEN> 164-01261-00 CTY AGENT 402 CJ HARDIN		42.80	
10/07/13	AP0046	SEP1262	26104050	CITY OF PONTOTOC GAS DEPARTMEN> 164-01262-00 RACE TRACK 431 CTR RIDGE		19.20	
10/07/13	AP0046	SEP1263	26104050	CITY OF PONTOTOC GAS DEPARTMEN> 164-01263-00 FAIR ASSOC 450 CJ HARDIN		40.80	
10/07/13	AP0046	SEP1264	26104050	CITY OF PONTOTOC GAS DEPARTMEN> 164-01264-00 AG CTR 430 CENTER RIDGE		2,484.01	
10/07/13	AP0046	SEP1265	26104050	CITY OF PONTOTOC GAS DEPARTMEN> 164-01265-00 JAIL SPRINKLER 390 HWY 6		693.00	
10/07/13	AP0046	SEP1266	26104050	CITY OF PONTOTOC GAS DEPARTMEN> 164-01266-01 JAIL 490 HWY 6 W		1,396.81	
10/07/13	AP0046	SEP2050	26104050	CITY OF PONTOTOC GAS DEPARTMEN> 209-02050-00 PURCHASING 285 HWY 15 BY			28.82
10/07/13	AP0224	SEP2380	85104109	NATCHEZ TRACE ELECTRIC POWER A> 096-2380-1 BECKAM VOTING PRECT		42.96	
10/07/13	AP0260	OCT0050	99104122	PONTOTOC ELECTRIC POWER ASSOCI> 904-0050-1 CHANCERY 34 S LIBERTY		1,920.49	
10/07/13	AP0260	OCT0243	99104122	PONTOTOC ELECTRIC POWER ASSOCI> 060-0243-1 AGCTR SIGN CENTER RIDGE DR		223.66	
10/07/13	AP0260	OCT0485	99104122	PONTOTOC ELECTRIC POWER ASSOCI> 060-0485-1 GO-CART 424 CJ HARDIN JR D		212.25	
10/07/13	AP0260	OCT0825	99104122	PONTOTOC ELECTRIC POWER ASSOCI> 010-0825-1 JUSTICE 29 E WASHINGTON		342.34	
10/07/13	AP0260	OCT0900	99104122	PONTOTOC ELECTRIC POWER ASSOCI> 905-0900-2 DETENTION CTR 490 HWY 6 W		5,233.62	
10/07/13	AP0260	OCT0950	99104122	PONTOTOC ELECTRIC POWER ASSOCI> 010-0950-1 PONT JUVENILE 34 E MARION		271.01	
10/07/13	AP0260	OCT0960	99104122	PONTOTOC ELECTRIC POWER ASSOCI> 010-0960-1 OLD JUSTICE BLDG 34 E MARI		287.94	
10/07/13	AP0260	OCT0980	99104122	PONTOTOC ELECTRIC POWER ASSOCI> 010-0980-1 OLD JAIL 18 S LIBERTY		914.98	
10/07/13	AP0260	OCT1000	99104122	PONTOTOC ELECTRIC POWER ASSOCI> 906-1000-1 COURT HOUSE 12 E WASHINGTO		2,160.65	
10/07/13	AP0260	OCT1250	99104122	PONTOTOC ELECTRIC POWER ASSOCI> 160-1250-1 #1 VOTE 1727 HWY 9 N		16.80	
10/07/13	AP0260	OCT1650	99104122	PONTOTOC ELECTRIC POWER ASSOCI> 904-1650-1 MULTIPURPOSE 341A CTR RIDG		492.93	
10/07/13	AP0260	OCT1675	99104122	PONTOTOC ELECTRIC POWER ASSOCI> 904-1675-2 LADIES BLDG 402 CJ HARDIN		817.16	
10/07/13	AP0260	OCT1700	99104122	PONTOTOC ELECTRIC POWER ASSOCI> 904-1700-1 AGCENTER 430 CJ HARDIN JR		1,532.81	
10/07/13	AP0260	OCT2100	99104122	PONTOTOC ELECTRIC POWER ASSOCI> 904-2100-1 PURCHASING 285 HWY 15 S		1,865.09	
10/07/13	AP0260	OCT3375	99104122	PONTOTOC ELECTRIC POWER ASSOCI> 090-3375-1 COMMUNICATION TWR		324.00	

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

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/13	AP0260	OCT5100	99104122	PONTOTOC ELECTRIC POWER ASSOCI>	907-5100-2 SWR LGOON 1350 PONT CO IND		909.03
10/07/13	AP0260	OCT6175	99104122	PONTOTOC ELECTRIC POWER ASSOCI>	330-6175-1 BUCHANAN 4783 FRIENDSHIP R		16.80
10/07/13	AP0260	OCT7415	99104122	PONTOTOC ELECTRIC POWER ASSOCI>	200-7415-1 ENDVILLE VOTE 9804 HWY 9 N		16.80
10/07/13	AP0260	OCT7840	99104122	PONTOTOC ELECTRIC POWER ASSOCI>	180-7840-1 BANKHEAD VOTE 3039 VETERAN		24.45
10/07/13	AP0260	OCT7975	99104122	PONTOTOC ELECTRIC POWER ASSOCI>	082-7975-1 AGCTR SIGN W OXFORD/SALLIE		40.28
10/07/13	AP0260	OCT9715	99104122	PONTOTOC ELECTRIC POWER ASSOCI>	340-9715-1 SEWER 507 PONTOTOC CO IND		58.81
10/07/13	AP0260	SEP0125	99104122	PONTOTOC ELECTRIC POWER ASSOCI>	245-0125-1 SPRINGVILLE VOTE 42 S PONT		16.80
10/07/13	AP0260	SEP5300	99104122	PONTOTOC ELECTRIC POWER ASSOCI>	145-5300-1 BLACK ZION SCH 5920 HWY 34		16.80
10/07/13	AP0260	SEP6300	99104122	PONTOTOC ELECTRIC POWER ASSOCI>	255-6300-3 ROBBS VOTE 420 ROBBS BEND		16.80
10/07/13	AP0260	SEP9025	99104122	PONTOTOC ELECTRIC POWER ASSOCI>	230-9025-1 TURNPIKE VOTE 39 MCGREGOR		16.80
10/07/13	AP0260	SEP9800	99104122	PONTOTOC ELECTRIC POWER ASSOCI>	250-9800-3 JUDAH VOTE 11315 HWY 341		16.80
10/07/13	AP0260	0000OCT	99104122	PONTOTOC ELECTRIC POWER ASSOCI>	320-1675-2 AIRPORT AVIATION LANE		17.58
10/07/13	AP0260	1525OCT	99104122	PONTOTOC ELECTRIC POWER ASSOCI>	320-1525-1 AIRPORT 455 AVIATION LANE		183.53
10/07/13	AP0260	1600OCT	99104122	PONTOTOC ELECTRIC POWER ASSOCI>	320-1600-1 AIRPORT AVIATION LANE		119.59
10/07/13	AP0260	1625OCT	99104122	PONTOTOC ELECTRIC POWER ASSOCI>	320-1625-3 AIRPORT AVIATION LANE		20.18
10/07/13	AP0334	SEP1250	126104149	TOMBIGBEE ELECTRIC POWER ASSN.>	906-1250-1 SHERMAN HIGH 20 W LAMAR ST		476.56
10/07/13	AP0334	SEP2520	126104149	TOMBIGBEE ELECTRIC POWER ASSN.>	170-2520-1 WOODLAND VOTE 3597 WOODLAN		22.00
10/07/13	AP2150	SEP2267	14104038	AT&T	> ACCT 124362267		50.00
10/07/13	AP2150	SEP2306	14104038	AT&T	> ACCT 127952306		45.00
10/07/13	AP2150	SEP9121	14104038	AT&T	> ACCT 124359121		75.00
10/07/13	AP2780	SEP2464	119104142	SOUTHERN TELECOMMUNICATIONS	> ACCT 2464		2,352.05
11/04/13	AP0002	OCT0134	403104382	ALGOMA WATER ASSOCIATION	> ACCT 134 BECKHAM VOTING PRECINCT		15.60
11/04/13	AP0002	OCT2514	403104382	ALGOMA WATER ASSOCIATION	> ACCT 2514 PONTOTOC COUNTY AIRPORT		154.80
11/04/13	AP0046	OCT0342	419104398	CITY OF PONTOTOC GAS DEPARTMEN>	162-00342-03 DHS BLDG 18 E MARION ST		57.69
11/04/13	AP0046	OCT0364	419104398	CITY OF PONTOTOC GAS DEPARTMEN>	162-00364-00 JUSTICE 34 E MARION ST		40.08
11/04/13	AP0046	OCT0370	419104398	CITY OF PONTOTOC GAS DEPARTMEN>	162-00370-00 OLD JAIL 18 LIBERTY		40.08
11/04/13	AP0046	OCT0378	419104398	CITY OF PONTOTOC GAS DEPARTMEN>	162-000378-00 24 E MARION		68.90
11/04/13	AP0046	OCT0382	419104398	CITY OF PONTOTOC GAS DEPARTMEN>	162-0382-01 CHANCERY 34 LIBERTY ST		57.88
11/04/13	AP0046	OCT0392	419104398	CITY OF PONTOTOC GAS DEPARTMEN>	162-00392-00 JUSTICE 29 E WASHINGTON		40.08
11/04/13	AP0046	OCT0398	419104398	CITY OF PONTOTOC GAS DEPARTMEN>	162-00398-00 COURTHOUSE 11 E WASHINGT		93.98
11/04/13	AP0046	OCT0399	419104398	CITY OF PONTOTOC GAS DEPARTMEN>	162-0399-00 COURT ROOM 11 E WASHINGTO		8.08
11/04/13	AP0046	OCT1226	419104398	CITY OF PONTOTOC GAS DEPARTMEN>	164-01226-00 MENTAL HEALTH 339 LEGION		29.68
11/04/13	AP0046	OCT1230	419104398	CITY OF PONTOTOC GAS DEPARTMEN>	164-01230-00 HEAD STRT 381A CNTR RDG		132.86
11/04/13	AP0046	OCT1261	419104398	CITY OF PONTOTOC GAS DEPARTMEN>	164-01261-00 CTY AGENT 402 CJ HARDIN		42.80
11/04/13	AP0046	OCT1262	419104398	CITY OF PONTOTOC GAS DEPARTMEN>	164-01262-00 AG CTR 431 CENTER RIDGE		15.00
11/04/13	AP0046	OCT1263	419104398	CITY OF PONTOTOC GAS DEPARTMEN>	164-01263-00 FAIR ASSOC 450 CJ HARDIN		35.76
11/04/13	AP0046	OCT1264	419104398	CITY OF PONTOTOC GAS DEPARTMEN>	164-01264-00 AG CTR 430 CENTER RIDGE		98.18
11/04/13	AP0046	OCT1265	419104398	CITY OF PONTOTOC GAS DEPARTMEN>	164-01265-00 COUNTY JAIL 490 HWY 6 S		185.40
11/04/13	AP0046	OCT1266	419104398	CITY OF PONTOTOC GAS DEPARTMEN>	164-01266-01 COUNTY JAIL 490 HWY 6 WE		1,035.38
11/04/13	AP0046	OCT2050	419104398	CITY OF PONTOTOC GAS DEPARTMEN>	209-02050-00 PURCHASING 285 HWY 15 BY		227.55
11/04/13	AP0224	OCT2380	468104447	NATCHEZ TRACE ELECTRIC POWER A>	096-2380-1 BECKHAM PREC BECKHAM ROAD		42.61
11/04/13	AP0260	OCT0050	485104464	PONTOTOC ELECTRIC POWER ASSOCI>	904-0050-1 CHANCERY 34 S LIBERTY		1,818.63
11/04/13	AP0260	OCT0125	485104464	PONTOTOC ELECTRIC POWER ASSOCI>	245-0125-1 SPRINGVILLE 42 S PONTOTOC		16.80
11/04/13	AP0260	OCT0900	485104464	PONTOTOC ELECTRIC POWER ASSOCI>	905-0900-2 ADULT DETENTION 490 HWY 6		5,428.58
11/04/13	AP0260	OCT1000	485104464	PONTOTOC ELECTRIC POWER ASSOCI>	906-1000-1 COURTHOUSE 12 E WASHINGTON		1,904.03
11/04/13	AP0260	OCT1250	485104464	PONTOTOC ELECTRIC POWER ASSOCI>	160-1250-1 #1 VOTING PREC 1727 HWY 9		16.80
11/04/13	AP0260	OCT1650	485104464	PONTOTOC ELECTRIC POWER ASSOCI>	904-1650-1 MULTIPUR 341A CTR RIDGE DR		798.57
11/04/13	AP0260	OCT1675	485104464	PONTOTOC ELECTRIC POWER ASSOCI>	904-1675-2 LADIES BLDG 402 CJ HARDIN		860.12
11/04/13	AP0260	OCT1700	485104464	PONTOTOC ELECTRIC POWER ASSOCI>	904-1700-1 AGRICTR 430 CJ HARDIN JR D		1,964.05
11/04/13	AP0260	OCT2100	485104464	PONTOTOC ELECTRIC POWER ASSOCI>	904-2100-1 PURCHASING 285 HWY 15 S		1,827.51
11/04/13	AP0260	OCT3375	485104464	PONTOTOC ELECTRIC POWER ASSOCI>	090-3375-1 COMM TWR 3075 HWY 15 S		266.46

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11/04/13	AP0260	OCT5100	485104464	PONTOTOC ELECTRIC POWER ASSOCI>	907-5100-2 LAGOON 1350 PONT CO IND PK		993.78
11/04/13	AP0260	OCT6175	485104464	PONTOTOC ELECTRIC POWER ASSOCI>	330-6175-1 BUCHANAN 4883 FRIENDSHIP R		16.80
11/04/13	AP0260	OCT6300	485104464	PONTOTOC ELECTRIC POWER ASSOCI>	255-6300-3 ROBBS PREC 420 ROBBS BEND		16.80
11/04/13	AP0260	OCT7415	485104464	PONTOTOC ELECTRIC POWER ASSOCI>	200-7415-1 ENNVILLE PREC 9804 HWY 9 N		16.80
11/04/13	AP0260	OCT7840	485104464	PONTOTOC ELECTRIC POWER ASSOCI>	180-7840-1 BANKHEAD PRC 3039 VETERANS		24.07
11/04/13	AP0260	OCT9025	485104464	PONTOTOC ELECTRIC POWER ASSOCI>	230-9025-1 TURNPIKE 39 MCGREGOR CHAPE		16.80
11/04/13	AP0260	OCT9715	485104464	PONTOTOC ELECTRIC POWER ASSOCI>	340-9715-1 SEWER PUMP 507 PONT CO IND		62.61
11/04/13	AP0260	OCT9800	485104464	PONTOTOC ELECTRIC POWER ASSOCI>	250-9800-3 JUDAH PREC 11315 HWY 341		16.80
11/04/13	AP0260	15250CT	485104464	PONTOTOC ELECTRIC POWER ASSOCI>	320-1525-1 COUNTY AIRPORT 445 AVIATIO		107.15
11/04/13	AP0260	16000CT	485104464	PONTOTOC ELECTRIC POWER ASSOCI>	320-1600-1 AIRPORT AVIATION LANE		114.18
11/04/13	AP0260	16250CT	485104464	PONTOTOC ELECTRIC POWER ASSOCI>	320-1625-3 AIRPORT AVIATION LANE		20.31
11/04/13	AP0260	16750CT	485104464	PONTOTOC ELECTRIC POWER ASSOCI>	320-1675-2 AIRPORT AVIATION LANE		16.80
11/04/13	AP0334	OCT1250	514104493	TOMBIGBEE ELECTRIC POWER ASSN.>	906-1250-1 SHERMAN HIGH SCH 20 W LAMA		308.26
11/04/13	AP0334	OCT2520	514104493	TOMBIGBEE ELECTRIC POWER ASSN.>	170-250-1 WOODLAND PREC 3597 WOODLAND		22.00
11/04/13	AP0474	OCT0593	406104385	AT&T	> ACCT 662 M47-3470 470 0593		350.00
11/04/13	AP2150	OCT2267	407104386	AT&T	> ACCT 124362267		58.00
11/04/13	AP2150	OCT2306	407104386	AT&T	> ACCT 127952306		45.00
11/04/13	AP2150	OCT9121	407104386	AT&T	> ACCT 124359121		75.00
12/03/13	AP0002	NOV0134	814104748	ALGOMA WATER ASSOCIATION	> ACCT 134		13.00
12/03/13	AP0002	NOV2514	814104748	ALGOMA WATER ASSOCIATION	> ACCT 2514		74.20
12/03/13	AP0046	DEC0342	830104764	CITY OF PONTOTOC GAS DEPARTMEN>	162-00342-03 DHS BLDG 18 E MARION		79.23
12/03/13	AP0046	DEC0364	830104764	CITY OF PONTOTOC GAS DEPARTMEN>	162-00364-00 JUSTICE CRT 34 E MARION		40.18
12/03/13	AP0046	DEC0370	830104764	CITY OF PONTOTOC GAS DEPARTMEN>	162-00370-00 COUNTY JAIL(911)18 LIBER		40.18
12/03/13	AP0046	DEC0378	830104764	CITY OF PONTOTOC GAS DEPARTMEN>	162-00378-00 24 E MARION ST		40.18
12/03/13	AP0046	DEC0382	830104764	CITY OF PONTOTOC GAS DEPARTMEN>	162-00382-01 CHANCERY BLDG 34 S LIBER		83.09
12/03/13	AP0046	DEC0392	830104764	CITY OF PONTOTOC GAS DEPARTMEN>	162-00392-00 JUSTICE 29 E WASHINGTON		40.18
12/03/13	AP0046	DEC0398	830104764	CITY OF PONTOTOC GAS DEPARTMEN>	162-00398-00 COURTHOUSE 11 E WASHINGT		93.27
12/03/13	AP0046	DEC0399	830104764	CITY OF PONTOTOC GAS DEPARTMEN>	162-00399-00 COURTROOM 11 E WASHINGTO		20.45
12/03/13	AP0046	DEC1226	830104764	CITY OF PONTOTOC GAS DEPARTMEN>	164-01226-00 MENTAL HEALTH 339 LEGION		36.62
12/03/13	AP0046	DEC1230	830104764	CITY OF PONTOTOC GAS DEPARTMEN>	164-01230-00 HEAD START 381A CENTER R		241.96
12/03/13	AP0046	DEC1240	830104764	CITY OF PONTOTOC GAS DEPARTMEN>	164-01240-00 WELFARE 341C CENTER RIDG		104.79
12/03/13	AP0046	DEC1261	830104764	CITY OF PONTOTOC GAS DEPARTMEN>	164-01261-00 CTY AGENT 402 CJ HARDIN		42.80
12/03/13	AP0046	DEC1262	830104764	CITY OF PONTOTOC GAS DEPARTMEN>	164-01262-00 RACE TRACK 431 CENTER RI		15.00
12/03/13	AP0046	DEC1263	830104764	CITY OF PONTOTOC GAS DEPARTMEN>	164-01263-00 FAIR ASSOC 450 CJ HARDIN		25.10
12/03/13	AP0046	DEC1264	830104764	CITY OF PONTOTOC GAS DEPARTMEN>	164-01264-00 AGCENTER 430 CENTER RIDG		162.81
12/03/13	AP0046	DEC1265	830104764	CITY OF PONTOTOC GAS DEPARTMEN>	164-01265-00 JAIL SPRINKLER 490 HWY 6		15.00
12/03/13	AP0046	DEC1266	830104764	CITY OF PONTOTOC GAS DEPARTMEN>	164-01266-01 COUNTY JAIL 490 HWY 6 W		1,225.18
12/03/13	AP0046	NOV2050	830104764	CITY OF PONTOTOC GAS DEPARTMEN>	209-02050-00 PURCHASING 285 HWY 15 BY		480.11
12/03/13	AP0260	NOV0050	893104826	PONTOTOC ELECTRIC POWER ASSOCI>	904-0050-1 CHANCERY BLDG 34 S LIBERTY		959.23
12/03/13	AP0260	NOV0125	893104826	PONTOTOC ELECTRIC POWER ASSOCI>	245-0125-1 SPRINGVILLE 42 S PONTOTOC		16.80
12/03/13	AP0260	NOV0243	893104826	PONTOTOC ELECTRIC POWER ASSOCI>	060-0243-1 AGCTR SIGN CENTER RIDGE DR		217.64
12/03/13	AP0260	NOV0485	893104826	PONTOTOC ELECTRIC POWER ASSOCI>	060-0485-1 GOCART 424 CJ HARDIN JR DR		147.96
12/03/13	AP0260	NOV0825	893104826	PONTOTOC ELECTRIC POWER ASSOCI>	010-0825-1 JUSTICE 29 E WASHINGTON ST		449.92
12/03/13	AP0260	NOV0900	893104826	PONTOTOC ELECTRIC POWER ASSOCI>	905-0900-2 ADLT DETETION CTR 490 HWY		4,118.64
12/03/13	AP0260	NOV0950	893104826	PONTOTOC ELECTRIC POWER ASSOCI>	010-0950-1 JUVENILE 34 E MARION		262.88
12/03/13	AP0260	NOV0960	893104826	PONTOTOC ELECTRIC POWER ASSOCI>	010-0960-1 FOOD DEPO 34 E MARION ST		253.41
12/03/13	AP0260	NOV0980	893104826	PONTOTOC ELECTRIC POWER ASSOCI>	010-0980-1 CTY JAIL 18 S LIBERTY ST		688.20
12/03/13	AP0260	NOV1000	893104826	PONTOTOC ELECTRIC POWER ASSOCI>	906-1000-1 COURTHOUSE 12 E WASHINGTON		940.42
12/03/13	AP0260	NOV1250	893104826	PONTOTOC ELECTRIC POWER ASSOCI>	160-1250-1 PONT 1 PREC 1727 HWY 9 N		16.80
12/03/13	AP0260	NOV1650	893104826	PONTOTOC ELECTRIC POWER ASSOCI>	901-1650-1 MULTIPURP BLDG 341A CTR RD		475.18
12/03/13	AP0260	NOV1675	893104826	PONTOTOC ELECTRIC POWER ASSOCI>	904-1675-2 LADIES BLD 402 CJ HARDIN D		602.56

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12/03/13	AP0260	NOV1700	893104826	PONTOTOC ELECTRIC POWER ASSOCI> 904-1700-1 AG CENTER 430 CJ HARDIN D		1,132.83	
12/03/13	AP0260	NOV2100	893104826	PONTOTOC ELECTRIC POWER ASSOCI> 904-2100-1 PURCHASING 285 HWY 15 S		1,405.06	
12/03/13	AP0260	NOV3375	893104826	PONTOTOC ELECTRIC POWER ASSOCI> 090-3375-1 COMM TOWER 3075 HWY 15 S		242.87	
12/03/13	AP0260	NOV5100	893104826	PONTOTOC ELECTRIC POWER ASSOCI> 907-5100-2 SEWER LAGOON 1350 PONT IND		950.74	
12/03/13	AP0260	NOV6175	893104826	PONTOTOC ELECTRIC POWER ASSOCI> 330-6175-1 BUCHANAN 4783 FRIENDSHIP R		16.90	
12/03/13	AP0260	NOV6300	893104826	PONTOTOC ELECTRIC POWER ASSOCI> 255-6300-3 ROBBS PREC 420 ROBBS BEND		16.80	
12/03/13	AP0260	NOV7415	893104826	PONTOTOC ELECTRIC POWER ASSOCI> 200-7415-1 ENNVILLE PREC 9804 HWY 9 N		16.80	
12/03/13	AP0260	NOV7840	893104826	PONTOTOC ELECTRIC POWER ASSOCI> 180-7840-1 BANKHEAD 3039 VETERANS HWY		25.82	
12/03/13	AP0260	NOV7975	893104826	PONTOTOC ELECTRIC POWER ASSOCI> 082-7975-1 AGCTR SIGN W OXFORD/SALLIE		19.99	
12/03/13	AP0260	NOV9025	893104826	PONTOTOC ELECTRIC POWER ASSOCI> 230-9025-1 TURNPIKE 39 MCGREGOR CHAPE		16.80	
12/03/13	AP0260	NOV9715	893104826	PONTOTOC ELECTRIC POWER ASSOCI> 340-9715-1 SEWER PMP 507 PONT CO IND		55.99	
12/03/13	AP0260	NOV9800	893104826	PONTOTOC ELECTRIC POWER ASSOCI> 250-9800-3 JUDAH PREC 11315 HWY 341		16.80	
12/03/13	AP0260	1525NOV	893104826	PONTOTOC ELECTRIC POWER ASSOCI> 320-1525-1 AIRPORT 445 AVIATION LANE		106.29	
12/03/13	AP0260	1600NOV	893104826	PONTOTOC ELECTRIC POWER ASSOCI> 320-1600-1 AIRPORT AVIATION LANE		87.07	
12/03/13	AP0260	1625NOV	893104826	PONTOTOC ELECTRIC POWER ASSOCI> 320-1625-3 AIRPORT AVIATION LANE		19.34	
12/03/13	AP0260	1675NOV	893104826	PONTOTOC ELECTRIC POWER ASSOCI> 320-1675-2 AIRPORT AVIATION LANE		17.33	
12/03/13	AP0334	NOV1250	919104852	TOMBIGBEE ELECTRIC POWER ASSN.> 906-1250-1 SHERMAN HIGH 20 W LAMAR ST		168.95	
12/03/13	AP0334	NOV2520	919104852	TOMBIGBEE ELECTRIC POWER ASSN.> 170-2520-1 WOODLAND PREC 3597 WOODLAN		22.00	
12/03/13	AP2150	NOV2267	818104752	AT&T > ACCT 124362267		61.00	
12/03/13	AP2150	NOV2306	818104752	AT&T > ACCT 127952306		45.00	
12/03/13	AP2150	NOV5818	818104752	AT&T > ACCT 125835818		29.41	
12/03/13	AP2150	NOV9121	818104752	AT&T > ACCT 124359121		85.00	
01/06/14	AP0046	000087	1257105152	CITY OF PONTOTOC GAS DEPARTMEN> BILL		40.16	
01/06/14	AP0046	00047	1257105152	CITY OF PONTOTOC GAS DEPARTMEN> BILL		32.00	
01/06/14	AP0046	08750	1257105152	CITY OF PONTOTOC GAS DEPARTMEN> BILL		211.55	
01/06/14	AP0046	12901	1257105152	CITY OF PONTOTOC GAS DEPARTMEN> BILL		208.26	
01/06/14	AP0046	13841	1257105152	CITY OF PONTOTOC GAS DEPARTMEN> BILL		15.00	
01/06/14	AP0046	1640	1257105152	CITY OF PONTOTOC GAS DEPARTMEN> BILL		49.80	
01/06/14	AP0046	18125	1257105152	CITY OF PONTOTOC GAS DEPARTMEN> BILL		279.89	
01/06/14	AP0046	18905	1257105152	CITY OF PONTOTOC GAS DEPARTMEN> BILL		250.85	
01/06/14	AP0046	20640	1257105152	CITY OF PONTOTOC GAS DEPARTMEN> BILL		1,314.76	
01/06/14	AP0046	21745	1257105152	CITY OF PONTOTOC GAS DEPARTMEN> BILL		359.65	
01/06/14	AP0046	2492	1257105152	CITY OF PONTOTOC GAS DEPARTMEN> BILL		177.92	
01/06/14	AP0046	28330	1257105152	CITY OF PONTOTOC GAS DEPARTMEN> BILL		15.00	
01/06/14	AP0046	4125	1257105152	CITY OF PONTOTOC GAS DEPARTMEN> BILL		199.44	
01/06/14	AP0046	54109	1257105152	CITY OF PONTOTOC GAS DEPARTMEN> BILL		491.56	
01/06/14	AP0046	6603	1257105152	CITY OF PONTOTOC GAS DEPARTMEN> BILL		135.71	
01/06/14	AP0046	93248	1257105152	CITY OF PONTOTOC GAS DEPARTMEN> BILL		1,484.99	
01/06/14	AP0224	DEC2380	1319105214	NATCHEZ TRACE ELECTRIC POWER A> 096-2380-1 BECKHAM PREC BECKHAM RD		72.54	
01/06/14	AP0260	DCB1675	1333105228	PONTOTOC ELECTRIC POWER ASSOCI> 904-1675-2 LADIES BLDG 402 CJ HARDIN		613.45	
01/06/14	AP0260	DEC0050	1333105228	PONTOTOC ELECTRIC POWER ASSOCI> 901-0050-1 CHANCERY BLDG 34 S LIBERTY		677.40	
01/06/14	AP0260	DEC0125	1333105228	PONTOTOC ELECTRIC POWER ASSOCI> 245-0125-1 SPRINGVILLE 42 S PONTOTOC		16.80	
01/06/14	AP0260	DEC0243	1333105228	PONTOTOC ELECTRIC POWER ASSOCI> 060-0243-1 AGCTR SIGN CENTER RIDGE DR		459.40	
01/06/14	AP0260	DEC0260	1333105228	PONTOTOC ELECTRIC POWER ASSOCI> 250-9800-3 JUDAH VOTE 11315 HWY 341		16.80	
01/06/14	AP0260	DEC0485	1333105228	PONTOTOC ELECTRIC POWER ASSOCI> 060-0485-1 GOCART SPEEDWAY 424 CJ HAR		301.50	
01/06/14	AP0260	DEC0650	1333105228	PONTOTOC ELECTRIC POWER ASSOCI> 082-0650-1 MECHANIC SHOP 490 HWY 6 W		38.84	
01/06/14	AP0260	DEC0825	1333105228	PONTOTOC ELECTRIC POWER ASSOCI> 010-0825-1 JUSTICE 29 E WASHINGTON		488.08	
01/06/14	AP0260	DEC0900	1333105228	PONTOTOC ELECTRIC POWER ASSOCI> 905-0900-2 ADULT DETENTION 490 HWY 6		2,650.66	
01/06/14	AP0260	DEC0950	1333105228	PONTOTOC ELECTRIC POWER ASSOCI> 010-0950-1 CTY JUVE DET 34 E MARION S		80.50	
01/06/14	AP0260	DEC0960	1333105228	PONTOTOC ELECTRIC POWER ASSOCI> 010-0960-1 FOOD DEPO 34 E MARION		420.98	
01/06/14	AP0260	DEC0980	1333105228	PONTOTOC ELECTRIC POWER ASSOCI> 010-0980-1 CTY JAIL 18 S LIBERTY ST		925.57	

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01/06/14	AP0260	DEC1000	1333105228	PONTOTOC ELECTRIC POWER ASSOCI> 906-1000-1 COURTHOUSE 12 E WASHINGTON		867.41	
01/06/14	AP0260	DEC1250	1333105228	PONTOTOC ELECTRIC POWER ASSOCI> 160-1250-1 PONT 1 PREC 1727 HWY 9 N		16.80	
01/06/14	AP0260	DEC1650	1333105228	PONTOTOC ELECTRIC POWER ASSOCI> 904-1650-1 MULTIPURP BLDG 341A CTR RD		323.52	
01/06/14	AP0260	DEC1675	1333105228	PONTOTOC ELECTRIC POWER ASSOCI> 320-1675-2 AIRPORT AVIATION LANE		23.41	
01/06/14	AP0260	DEC1700	1333105228	PONTOTOC ELECTRIC POWER ASSOCI> 904-1700-1 AGRI CENTER 430 CJ HARDIN		777.81	
01/06/14	AP0260	DEC2100	1333105228	PONTOTOC ELECTRIC POWER ASSOCI> 904-2100-1 PURCHASING 285 HWY 15 S		1,159.19	
01/06/14	AP0260	DEC3375	1333105228	PONTOTOC ELECTRIC POWER ASSOCI> 090-3375-1 COMM TOWER 3075 HWY 15 S		265.91	
01/06/14	AP0260	DEC5100	1333105228	PONTOTOC ELECTRIC POWER ASSOCI> 907-5100-2 SEWER LAGOON 1350 CO IND P		801.05	
01/06/14	AP0260	DEC6175	1333105228	PONTOTOC ELECTRIC POWER ASSOCI> 330-6175-1 BUCHANAN 4783 FRIENDSHIP R		16.80	
01/06/14	AP0260	DEC6300	1333105228	PONTOTOC ELECTRIC POWER ASSOCI> 255-6300-3 ROBBS VOTE 420 ROBBS BEND		16.80	
01/06/14	AP0260	DEC7415	1333105228	PONTOTOC ELECTRIC POWER ASSOCI> 200-7415-1 ENNVILLE PREC 9804 HWY 9 N		16.80	
01/06/14	AP0260	DEC7840	1333105228	PONTOTOC ELECTRIC POWER ASSOCI> 180-7840-1 BANKHEAD 3039 VETERANS HWY		24.27	
01/06/14	AP0260	DEC7975	1333105228	PONTOTOC ELECTRIC POWER ASSOCI> 082-7975-1 AGCTR SIGN W OXFORD/SALLIE		20.11	
01/06/14	AP0260	DEC9025	1333105228	PONTOTOC ELECTRIC POWER ASSOCI> 230-9025-1 TURNPIKE 39 MCGREGOR CHAPE		16.80	
01/06/14	AP0260	DEC9715	1333105228	PONTOTOC ELECTRIC POWER ASSOCI> 340-9715-1 SEWER PMP 507 PONT CO IND		55.13	
01/06/14	AP0260	1525DEC	1333105228	PONTOTOC ELECTRIC POWER ASSOCI> 320-1525-1 AIRPORT 445 AVIATION LANE		103.66	
01/06/14	AP0260	1600DEC	1333105228	PONTOTOC ELECTRIC POWER ASSOCI> 320-1600-1 AIRPORT AVIATION LANE		62.74	
01/06/14	AP0260	1625DEC	1333105228	PONTOTOC ELECTRIC POWER ASSOCI> 320-1625-3 AIRPORT AVIATION LANE		18.29	
01/06/14	AP0334	DEC2520	1360105255	TOMBIGBEE ELECTRIC POWER ASSN.> 170-2520-1 3597 WOODLAND RD WOODLAND		22.00	
01/06/14	AP0334	50067	1360105255	TOMBIGBEE ELECTRIC POWER ASSN.> BILL		198.23	
01/06/14	AP0474	120033	1245105140	AT&T > BILL		350.00	
01/06/14	AP2150	DEC2306	1246105141	AT&T > ACCT 127952306		98.00	
01/06/14	AP2150	DEC5818	1246105141	AT&T > ACCT 125835818		48.00	
01/06/14	AP2150	59121	1246105141	AT&T > BILL		103.00	
01/06/14	AP2150	62267	1246105141	AT&T > BILL		56.00	
02/03/14	AP0002	DEC0134	1657105510	ALGOMA WATER ASSOCIATION > ACCT 134		27.30	
02/03/14	AP0046	DEC2050	1674105527	CITY OF PONTOTOC GAS DEPARTMEN> 209-02050-00 PURCHASING 285 HWY 15 BY		1,183.94	
02/03/14	AP0046	14J0364	1674105527	CITY OF PONTOTOC GAS DEPARTMEN> 162-00364-00 JUSTICE COURT 34 E MARIO		445.52	
02/03/14	AP0046	14J0370	1674105527	CITY OF PONTOTOC GAS DEPARTMEN> 162-00370-00 COUNTY JAIL 18 LIBERTY S		292.13	
02/03/14	AP0046	14J0378	1674105527	CITY OF PONTOTOC GAS DEPARTMEN> 162-00378-00 24 E MARION ST		40.11	
02/03/14	AP0046	14J0382	1674105527	CITY OF PONTOTOC GAS DEPARTMEN> 162-00382-01 CHANCERY 34 LIBERTY ST		840.41	
02/03/14	AP0046	14J0392	1674105527	CITY OF PONTOTOC GAS DEPARTMEN> 162-00392-00 JUSTICE 29 E WASHINGTON		120.54	
02/03/14	AP0046	14J0398	1674105527	CITY OF PONTOTOC GAS DEPARTMEN> 162-00398-00 COURTHOUSE 11 E WASHINGT		463.72	
02/03/14	AP0046	14J0399	1674105527	CITY OF PONTOTOC GAS DEPARTMEN> 162-0399-00 COURTROOM 11 E WASHINGTON		922.11	
02/03/14	AP0046	14J1226	1674105527	CITY OF PONTOTOC GAS DEPARTMEN> 164-01226-00 CO MENTAL HEALTH 339 LEG		221.58	
02/03/14	AP0046	14J1230	1674105527	CITY OF PONTOTOC GAS DEPARTMEN> 164-01230-00 HEAD STRT 381A CTR RIDGE		604.52	
02/03/14	AP0046	14J1261	1674105527	CITY OF PONTOTOC GAS DEPARTMEN> 164-01261-00 COUNTY AGENT 402 CJ HARD		42.80	
02/03/14	AP0046	14J1262	1674105527	CITY OF PONTOTOC GAS DEPARTMEN> 164-01262-00 RACE TRACK 431 CTR RIDGE		15.00	
02/03/14	AP0046	14J1263	1674105527	CITY OF PONTOTOC GAS DEPARTMEN> 164-01263-00 FAIR ASSOC 450 CJ HARDIN		32.00	
02/03/14	AP0046	14J1264	1674105527	CITY OF PONTOTOC GAS DEPARTMEN> 164-01264-00 AG CTR 430 CENTER RIDGE		2,114.52	
02/03/14	AP0046	14J1265	1674105527	CITY OF PONTOTOC GAS DEPARTMEN> 164-01265-00 JAIL SPRINKLER 490 HWY 6		15.00	
02/03/14	AP0046	14J1266	1674105527	CITY OF PONTOTOC GAS DEPARTMEN> 164-01266-01 COUNTY JAIL 490 HWY 6 W		1,265.71	
02/03/14	AP0260	14J0050	1738105591	PONTOTOC ELECTRIC POWER ASSOCI> 904-0050-1 CHANCERY 34 S LIBERTY		785.38	
02/03/14	AP0260	14J0125	1738105591	PONTOTOC ELECTRIC POWER ASSOCI> 245-0125-1 SPRINGVILLE 42 S PONTOTOC		16.80	
02/03/14	AP0260	14J0650	1738105591	PONTOTOC ELECTRIC POWER ASSOCI> 082-0650-1 MECHANIC SHOP 490 HWY 6 W		75.89	
02/03/14	AP0260	14J0900	1738105591	PONTOTOC ELECTRIC POWER ASSOCI> 905-0900-2 ADULT DETENTION 490 HWY 6		2,886.21	
02/03/14	AP0260	14J1000	1738105591	PONTOTOC ELECTRIC POWER ASSOCI> 906-1000-1 COURTHOUSE 12 E WASHINGTON		1,352.68	
02/03/14	AP0260	14J1250	1738105591	PONTOTOC ELECTRIC POWER ASSOCI> 160-1250-1 PONTOTOC 1 VOTE 1727 HWY 9		16.80	
02/03/14	AP0260	14J1650	1738105591	PONTOTOC ELECTRIC POWER ASSOCI> 904-1650-1 MULITPURP 341A CTR RIDGE D		355.17	
02/03/14	AP0260	14J1675	1738105591	PONTOTOC ELECTRIC POWER ASSOCI> 904-1675-2 NEW EXT BLDG 402 CJ HARDIN		1,021.66	
02/03/14	AP0260	14J1700	1738105591	PONTOTOC ELECTRIC POWER ASSOCI> 904-1700-1 AGCTR 430 CJ HARDIN JR DR		1,070.33	

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02/03/14	AP0260	14J2100	1738105591	PONTOTOC ELECTRIC POWER ASSOCI> 904-2100-1 PURCHASING 285 HWY 15 S		1,580.63	
02/03/14	AP0260	14J5100	1738105591	PONTOTOC ELECTRIC POWER ASSOCI> 907-5100-2 SEWER LAGOON 1350 PONT IND		1,003.54	
02/03/14	AP0260	14J6175	1738105591	PONTOTOC ELECTRIC POWER ASSOCI> 330-6175-1 BUCHANAN 4783 FRIENDSHIP R		16.80	
02/03/14	AP0260	14J6300	1738105591	PONTOTOC ELECTRIC POWER ASSOCI> 255-6300-3 ROBBS 420 ROBBS BEND		16.80	
02/03/14	AP0260	14J7415	1738105591	PONTOTOC ELECTRIC POWER ASSOCI> 200-7415-1 ENDVILLE VOTING 9804 HWY 9		16.80	
02/03/14	AP0260	14J7840	1738105591	PONTOTOC ELECTRIC POWER ASSOCI> 180-7840-1 BANKHEAD 3039 VETERANS HWY		24.38	
02/03/14	AP0260	14J7975	1738105591	PONTOTOC ELECTRIC POWER ASSOCI> 082-7975-1 AGCTR SGN W OXFRD/SALIE HA		19.62	
02/03/14	AP0260	14J9025	1738105591	PONTOTOC ELECTRIC POWER ASSOCI> 230-9025-1 TURNPIKE 39 MCGREGOR CHAPE		16.80	
02/03/14	AP0260	14J9715	1738105591	PONTOTOC ELECTRIC POWER ASSOCI> 340-9715-1 SEWER PMP 507 PONT CO IND		56.09	
02/03/14	AP0260	14J9800	1738105591	PONTOTOC ELECTRIC POWER ASSOCI> 250-9800-3 JUDAH 11315 HIGHWAY 341		16.80	
02/03/14	AP0260	1525J14	1738105591	PONTOTOC ELECTRIC POWER ASSOCI> 320-1525-1 AIRPORT 445 AVIATION LANE		145.32	
02/03/14	AP0260	1600J14	1738105591	PONTOTOC ELECTRIC POWER ASSOCI> 320-1600-1 AIRPORT AVIATION LANE		51.13	
02/03/14	AP0260	1625J14	1738105591	PONTOTOC ELECTRIC POWER ASSOCI> 320-1625-3 AIRPORT AVIATION LANE		17.56	
02/03/14	AP0334	JAN2520	1767105620	TOMBIGBEE ELECTRIC POWER ASSN.> 170-2520-1B WOODLAND PR 3597 WOODLAND		22.00	
02/03/14	AP0334	14J1250	1767105620	TOMBIGBEE ELECTRIC POWER ASSN.> 906-1250-1 SHERMAN HIGH 20 W LAMAR ST		244.88	
02/03/14	AP2150	JAN2267	1662105515	AT&T (ACCT 124362267) > ACCT 124362267 CYCLE 12/4/13-1/3/14		45.00	
02/03/14	AP3353	JAN9121	1660105513	AT&T (ACCT 124359121) > ACCT 124359121 CYCLE 12/4/13-1/3/14		196.00	
02/03/14	AP3354	14J2306	1661105514	AT&T (ACCT 124359121) > ACCT 127952306 CYCLE 12/18/13-1/17/14		98.00	
03/03/14	AP0002	14F0134	2064105860	ALGOMA WATER ASSOCIATION > ACCT 134		13.00	
03/03/14	AP0002	14F2514	2064105860	ALGOMA WATER ASSOCIATION > ACCT 2514		13.00	
03/03/14	AP0046	F142050	2083105879	CITY OF PONTOTOC GAS DEPARTMEN> 209-02050-00 PURCHASING 285 HWY 15 BY		1,456.58	
03/03/14	AP0046	14F0364	2083105879	CITY OF PONTOTOC GAS DEPARTMEN> 162-00364-00 JUSTICE CRT 34 E MARION		381.78	
03/03/14	AP0046	14F0370	2083105879	CITY OF PONTOTOC GAS DEPARTMEN> 162-00370-00 COUNTY JAIL 18 LIBERTY S		372.26	
03/03/14	AP0046	14F0378	2083105879	CITY OF PONTOTOC GAS DEPARTMEN> 162-00378-00 24 E MARION		40.68	
03/03/14	AP0046	14F0382	2083105879	CITY OF PONTOTOC GAS DEPARTMEN> 162-00382-01 CHANCERY 34 LIBERTY ST		882.58	
03/03/14	AP0046	14F0392	2083105879	CITY OF PONTOTOC GAS DEPARTMEN> 162-00392-00 JUSTICE 29 E WASHINGTON		207.81	
03/03/14	AP0046	14F0398	2083105879	CITY OF PONTOTOC GAS DEPARTMEN> 162-00398-00 COURTHOUSE 11 E WASHINGT		553.64	
03/03/14	AP0046	14F0399	2083105879	CITY OF PONTOTOC GAS DEPARTMEN> 162-00399-00 COURT ROOM 11 E WASHINGT		899.25	
03/03/14	AP0046	14F1226	2083105879	CITY OF PONTOTOC GAS DEPARTMEN> 164-01226-00 MENTAL HEALTH 339 LEGION		249.02	
03/03/14	AP0046	14F1230	2083105879	CITY OF PONTOTOC GAS DEPARTMEN> 164-01230-00 HEAD STRT 381A CENTER RI		755.77	
03/03/14	AP0046	14F1261	2083105879	CITY OF PONTOTOC GAS DEPARTMEN> 164-01261-00 COUNTY AGENT 402 CJ HARD		42.80	
03/03/14	AP0046	14F1262	2083105879	CITY OF PONTOTOC GAS DEPARTMEN> 164-01262-00 RACE TRACK 431 CENTER RI		15.00	
03/03/14	AP0046	14F1263	2083105879	CITY OF PONTOTOC GAS DEPARTMEN> 164-01263-00 FAIR ASSOC 450 CJ HARDIN		32.00	
03/03/14	AP0046	14F1264	2083105879	CITY OF PONTOTOC GAS DEPARTMEN> 164-01264-00 AGCTR 430 CENTER RIDGE D		3,448.42	
03/03/14	AP0046	14F1265	2083105879	CITY OF PONTOTOC GAS DEPARTMEN> 164-01265-00 JAIL SPRINKLER 490 HWY 6		15.00	
03/03/14	AP0046	14F1266	2083105879	CITY OF PONTOTOC GAS DEPARTMEN> 164-01266-01 JAIL 490 HWY 6 W		1,863.38	
03/03/14	AP0224	F142380	2143105939	NATCHEZ TRACE ELECTRIC POWER A> 096-2380-1 BECKHAM PRECT BECKHAM RD		37.45	
03/03/14	AP0260	14F0050	2157105953	PONTOTOC ELECTRIC POWER ASSOCI> 904-0050-1 CHANCERY BLDG 34 S LIBERTY		790.67	
03/03/14	AP0260	14F0125	2157105953	PONTOTOC ELECTRIC POWER ASSOCI> 245-0125-1 SPRINGVILLE 42 S PONTOTOC		16.80	
03/03/14	AP0260	14F0243	2157105953	PONTOTOC ELECTRIC POWER ASSOCI> 060-0243-1 AGCTR SIGN CENTER RIDGE DR		247.00	
03/03/14	AP0260	14F0485	2157105953	PONTOTOC ELECTRIC POWER ASSOCI> 060-0485-1 SPEEDWAY 424 CJ HARDIN JR		139.25	
03/03/14	AP0260	14F0650	2157105953	PONTOTOC ELECTRIC POWER ASSOCI> 082-0650-1 MECHANIC SHOP 490 HWY 6 W		161.39	
03/03/14	AP0260	14F0825	2157105953	PONTOTOC ELECTRIC POWER ASSOCI> 010-0825-1 JUSTICE COURT 29 E WASHING		252.36	
03/03/14	AP0260	14F0900	2157105953	PONTOTOC ELECTRIC POWER ASSOCI> 905-0900-2 ADULT DET 490 HWY 6 WEST		2,933.95	
03/03/14	AP0260	14F0950	2157105953	PONTOTOC ELECTRIC POWER ASSOCI> 010-0950-1 JUVENILE DET CTR 34 E MARI		272.34	
03/03/14	AP0260	14F0960	2157105953	PONTOTOC ELECTRIC POWER ASSOCI> 010-0960-1 FOOD DEPO 34 E MARION		258.00	
03/03/14	AP0260	14F0980	2157105953	PONTOTOC ELECTRIC POWER ASSOCI> 010-0980-1 COUNTY JAIL 18 S LIBERTY		465.43	
03/03/14	AP0260	14F1000	2157105953	PONTOTOC ELECTRIC POWER ASSOCI> 906-1000-1 COURTHOUSE 12 E WASHINGTON		1,281.57	
03/03/14	AP0260	14F1250	2157105953	PONTOTOC ELECTRIC POWER ASSOCI> 160-1250-1 PONT 1 PREC 1727 HWY 9 N		27.86	
03/03/14	AP0260	14F1650	2157105953	PONTOTOC ELECTRIC POWER ASSOCI> 904-1650-1 MULTIPURP 341A CTR RIDGE D		394.53	
03/03/14	AP0260	14F1675	2157105953	PONTOTOC ELECTRIC POWER ASSOCI> 904-1675-2 NEW EXT BLDG 402 CJ HARDIN		1,250.98	



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03/03/14	AP0260	14F1700	2157105953	PONTOTOC ELECTRIC POWER ASSOCI> 904-1700-1 AGCTR 430 CJ HARDIN JR DR		1,233.39	
03/03/14	AP0260	14F2100	2157105953	PONTOTOC ELECTRIC POWER ASSOCI> 904-2100-1 PURCHASING 285 HWY 15 S		1,050.37	
03/03/14	AP0260	14F3375	2157105953	PONTOTOC ELECTRIC POWER ASSOCI> 090-3375-1 COMM TOWER 3075 HWY 15S		237.25	
03/03/14	AP0260	14F5100	2157105953	PONTOTOC ELECTRIC POWER ASSOCI> 907-5100-2 SEWER LAGOON 1350 INDUST P		973.77	
03/03/14	AP0260	14F6175	2157105953	PONTOTOC ELECTRIC POWER ASSOCI> 330-6175-1 BUCHANAN 4783 FRIENDSHIP R		16.80	
03/03/14	AP0260	14F6300	2157105953	PONTOTOC ELECTRIC POWER ASSOCI> 255-6300-3 ROBBS 420 ROBBS BEND		16.80	
03/03/14	AP0260	14F7415	2157105953	PONTOTOC ELECTRIC POWER ASSOCI> 200-7415-1 ENDVILLE PREC 9804 HWY 9 N		16.80	
03/03/14	AP0260	14F7840	2157105953	PONTOTOC ELECTRIC POWER ASSOCI> 180-7840-1 BANKHEAD 3039 VETERANS HWY		24.42	
03/03/14	AP0260	14F7975	2157105953	PONTOTOC ELECTRIC POWER ASSOCI> 082-7975-1 AGCTR SIGN W OXFORD/SALLIE		20.21	
03/03/14	AP0260	14F9025	2157105953	PONTOTOC ELECTRIC POWER ASSOCI> 230-9025-1 TURNPIKE 39 MCGREGOR CHAPE		16.80	
03/03/14	AP0260	14F9715	2157105953	PONTOTOC ELECTRIC POWER ASSOCI> 340-9715-1 SEWER PUMP 507 INDUST PARK		49.66	
03/03/14	AP0260	14F9800	2157105953	PONTOTOC ELECTRIC POWER ASSOCI> 250-9800-3 JUDAH 11315 HWY 341		16.80	
03/03/14	AP0260	1525F14	2157105953	PONTOTOC ELECTRIC POWER ASSOCI> 320-1525-1 AIRPORT 445 AVIATION LANE		411.73	
03/03/14	AP0260	1600F14	2157105953	PONTOTOC ELECTRIC POWER ASSOCI> 320-1600-1 AIRPORT AVIATION LANE		42.44	
03/03/14	AP0260	1625F14	2157105953	PONTOTOC ELECTRIC POWER ASSOCI> 320-1625-3 AIRPORT AVIATION LANE		18.45	
03/03/14	AP0260	1675F14	2157105953	PONTOTOC ELECTRIC POWER ASSOCI> 320-1675-2 AIRPORT AVIATION LANE		36.18	
03/03/14	AP0334	14F1250	2185105981	TOMBIGBEE ELECTRIC POWER ASSN.> 906-1250-1 SHERMAN HIGH 20 W LAMAR ST		317.32	
03/03/14	AP0334	14J2520	2185105981	TOMBIGBEE ELECTRIC POWER ASSN.> 170-2520-1 WOODLAND 3597 WOODLAND RD		22.00	
03/03/14	AP0474	14F0592	2066105862	AT&T > ACCT# 662 M69-3406 001 0592		1,452.00	
03/03/14	AP2150	F142267	2068105864	AT&T (ACCT 124362267) > ACCT 124362267 CYCLE 1/4/14 TO 2/3/14		29.00	
03/03/14	AP3353	F149121	2067105863	AT&T (ACCT 124359121) > ACCT 124359121 CYCLE 1/4/14 TO 2/3/14		111.00	
03/03/14	AP3354	14F2306	2070105866	AT&T (ACCT 127952306) > ACCT127952306 CYCLE 1/18/14-2/17/14		106.00	
03/03/14	AP3355	F145818	2069105865	AT&T (ACCT 125835818) > ACCT 125835818 CYCLE 1/8/14-2/7/14		33.00	
04/07/14	AP0002	14M0134	2501106217	ALGOMA WATER ASSOCIATION > ACCT 134 BECKHAM VOTING PRECINCT		13.00	
04/07/14	AP0002	14M2514	2501106217	ALGOMA WATER ASSOCIATION > ACCT 2514 PONTOTOC COUNTY AIRPORT		13.00	
04/07/14	AP0046	14F2050	2521106237	CITY OF PONTOTOC GAS DEPARTMEN> 209-02050-00 PURCHASING 285 HWY 15 BY		3,131.04	
04/07/14	AP0046	14M0364	2521106237	CITY OF PONTOTOC GAS DEPARTMEN> 162-00364-00 JUSTICE CRT 34 E MARION		315.96	
04/07/14	AP0046	14M0370	2521106237	CITY OF PONTOTOC GAS DEPARTMEN> 162-00370-00 COUNTY JAIL 18 LIBERTY S		329.70	
04/07/14	AP0046	14M0378	2521106237	CITY OF PONTOTOC GAS DEPARTMEN> 162-00378-00 24 E MARION		41.16	
04/07/14	AP0046	14M0382	2521106237	CITY OF PONTOTOC GAS DEPARTMEN> 162-00382-01 CHANCERY BLDG 34 LIBERTY		704.41	
04/07/14	AP0046	14M0392	2521106237	CITY OF PONTOTOC GAS DEPARTMEN> 162-00392-00 JUSTICE 29 E WASHINGTON		155.60	
04/07/14	AP0046	14M0398	2521106237	CITY OF PONTOTOC GAS DEPARTMEN> 162-00398-00 COURTHOUSE 11 E WASHINGT		498.26	
04/07/14	AP0046	14M0399	2521106237	CITY OF PONTOTOC GAS DEPARTMEN> 162-00399-00 COURTROOM 11 E WASHINGTO		797.84	
04/07/14	AP0046	14M1226	2521106237	CITY OF PONTOTOC GAS DEPARTMEN> 164-01226-00 MENTAL HEALTH 339 LEGION		166.96	
04/07/14	AP0046	14M1230	2521106237	CITY OF PONTOTOC GAS DEPARTMEN> 164-01230-00 HEAD START 381A CENTR RI		505.48	
04/07/14	AP0046	14M1261	2521106237	CITY OF PONTOTOC GAS DEPARTMEN> 164-01261-00 COUNTY AGENT 402 CJ HARD		42.80	
04/07/14	AP0046	14M1262	2521106237	CITY OF PONTOTOC GAS DEPARTMEN> 164-01262-00 RACE TRACK 431 CENTR RID		15.00	
04/07/14	AP0046	14M1263	2521106237	CITY OF PONTOTOC GAS DEPARTMEN> 164-01263-00 FAIR ASSOC 450 CJ HARDIN		32.00	
04/07/14	AP0046	14M1264	2521106237	CITY OF PONTOTOC GAS DEPARTMEN> 164-01264-00 AGCENTER 430 CENTER RIDG		2,231.34	
04/07/14	AP0046	14M1265	2521106237	CITY OF PONTOTOC GAS DEPARTMEN> 164-01265-00 JAIL SPRINKLER 490 HWY 6		15.00	
04/07/14	AP0046	14M1266	2521106237	CITY OF PONTOTOC GAS DEPARTMEN> 164-01266-01 COUNTY JAIL 490 HWY 6 W		2,989.71	
04/07/14	AP0224	14M2380	2575106291	NATCHEZ TRACE ELECTRIC POWER A> 096-230-1 BECKHAM PRECT BECKHAM ROAD		77.90	
04/07/14	AP0260	M149025	2591106307	PONTOTOC ELECTRIC POWER ASSOCI> 230-9025-1 TURNPIKE 39 MCGREGOR CHAPE		16.80	
04/07/14	AP0260	14M0050	2591106307	PONTOTOC ELECTRIC POWER ASSOCI> 904-0050-1 CHANCERY 34 S LIBERTY		688.41	
04/07/14	AP0260	14M0125	2591106307	PONTOTOC ELECTRIC POWER ASSOCI> 245-0125-1 SPRINGVILLE 42 S PONTOTOC		16.80	
04/07/14	AP0260	14M0243	2591106307	PONTOTOC ELECTRIC POWER ASSOCI> 060-0243-1 AGCTR SIGN CENTER RIDGE SI		462.76	
04/07/14	AP0260	14M0485	2591106307	PONTOTOC ELECTRIC POWER ASSOCI> 060-0485-1 SPEEDWAY 424 CJ HARDIN JR		315.14	
04/07/14	AP0260	14M0650	2591106307	PONTOTOC ELECTRIC POWER ASSOCI> 082-0650-1 MECHANIC SHOP 490 HWY 6 W		144.44	
04/07/14	AP0260	14M0825	2591106307	PONTOTOC ELECTRIC POWER ASSOCI> 010-0825-1 JUSTICE 29 E WASHINGTON		519.61	
04/07/14	AP0260	14M0900	2591106307	PONTOTOC ELECTRIC POWER ASSOCI> 905-0900-2 ADULT DETENTION 490 HWY 6		2,606.89	
04/07/14	AP0260	14M0950	2591106307	PONTOTOC ELECTRIC POWER ASSOCI> 010-0950-1 JUVENILE 34 E MARION		343.27	

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04/07/14	AP0260	14M0960	2591106307	PONTOTOC ELECTRIC POWER ASSOCI> 010-0960-1 34 E MARION ST		541.86	
04/07/14	AP0260	14M0980	2591106307	PONTOTOC ELECTRIC POWER ASSOCI> 010-0980-1 JAIL 18 S LIBERTY ST		1,038.21	
04/07/14	AP0260	14M1000	2591106307	PONTOTOC ELECTRIC POWER ASSOCI> 906-1000-1 COURTHOUSE 12 E WASHINGTON		1,040.24	
04/07/14	AP0260	14M1250	2591106307	PONTOTOC ELECTRIC POWER ASSOCI> 160-1250-1 PONT 1 PREC 1727 HWY 9 N		5.74	
04/07/14	AP0260	14M1650	2591106307	PONTOTOC ELECTRIC POWER ASSOCI> 904-1650-1 MULTIPRP 341A CENTER RIDGE		352.16	
04/07/14	AP0260	14M1675	2591106307	PONTOTOC ELECTRIC POWER ASSOCI> 904-1675-2 LADIES BLDG 402 CJ HARDIN		886.40	
04/07/14	AP0260	14M1700	2591106307	PONTOTOC ELECTRIC POWER ASSOCI> 904-1700-1 AG CTR 430 CJ HARDIN JR DR		1,009.55	
04/07/14	AP0260	14M2100	2591106307	PONTOTOC ELECTRIC POWER ASSOCI> 904-2100-1 PURCHASING 285 HWY 15 S		1,740.33	
04/07/14	AP0260	14M3375	2591106307	PONTOTOC ELECTRIC POWER ASSOCI> 14M3375 COMM TWR 3075 HWY 15 S		260.04	
04/07/14	AP0260	14M5100	2591106307	PONTOTOC ELECTRIC POWER ASSOCI> 907-5100-2 SWR LAGOON 1350 INDUSTRIAL		861.85	
04/07/14	AP0260	14M6175	2591106307	PONTOTOC ELECTRIC POWER ASSOCI> 330-6175-1 BUCHANAN 4783 FRIENDSHIP R		16.80	
04/07/14	AP0260	14M6300	2591106307	PONTOTOC ELECTRIC POWER ASSOCI> 255-6300-3 ROBBS PREC 420 ROBBS BEND		16.80	
04/07/14	AP0260	14M7415	2591106307	PONTOTOC ELECTRIC POWER ASSOCI> 200-7415-1 ENNVILLE PREC 9804 HWY 9 N		16.80	
04/07/14	AP0260	14M7840	2591106307	PONTOTOC ELECTRIC POWER ASSOCI> 180-7840-1 BANKHEAD 3039 VETERANS HWY		24.84	
04/07/14	AP0260	14M7975	2591106307	PONTOTOC ELECTRIC POWER ASSOCI> 082-7975-1 AGCTR SIGN W OXFORD/SALLIE		20.00	
04/07/14	AP0260	14M9715	2591106307	PONTOTOC ELECTRIC POWER ASSOCI> 340-9715-1 SEWER PUMP 507 INDUSTRIAL		64.34	
04/07/14	AP0260	14M9800	2591106307	PONTOTOC ELECTRIC POWER ASSOCI> 250-9800-3 JUDAH PREC 11315 HIGHWAY 3		16.80	
04/07/14	AP0260	1525M14	2591106307	PONTOTOC ELECTRIC POWER ASSOCI> 320-1525-1 AIRPORT 445 AVIATION LANE		516.20	
04/07/14	AP0260	1600M14	2591106307	PONTOTOC ELECTRIC POWER ASSOCI> 320-1600-1 AIRPORT AVIATION LANE		34.83	
04/07/14	AP0260	1625M14	2591106307	PONTOTOC ELECTRIC POWER ASSOCI> 320-1625-3 AIRPORT AVIATION LANE		24.32	
04/07/14	AP0260	1675M14	2591106307	PONTOTOC ELECTRIC POWER ASSOCI> 320-1675-2 AIRPORT AVIATION LANE		17.68	
04/07/14	AP0334	14A1250	2614106330	TOMBIGBEE ELECTRIC POWER ASSN.> 906-1250-1 SHERMAN LIBRARY 20 W LAMAR		217.54	
04/07/14	AP0334	14M2520	2614106330	TOMBIGBEE ELECTRIC POWER ASSN.> 170-2520-1 WOODLAND PREC 3597 WOODLAN		22.00	
04/07/14	AP2150	14M2267	2507106223	AT&T (ACCT 124362267) > ACCT 124362267 CYCLE 2/4/14-3/3/14		45.00	
04/07/14	AP3324	3628298	2520106236	CANON FINANCIAL SERVICES, INC > INV 13628298 CONTRACT 5-600-21161-13		165.00	
04/07/14	AP3353	14M9121	2506106222	AT&T (ACCT 124359121) > ACCT 124359121 CYCLE 2/4/14-3/3/14		85.00	
04/07/14	AP3354	14M2306	2509106225	AT&T (ACCT 127952306) > ACCT 127952306 CYCLE 2/18/14-3/17/14		50.00	
04/07/14	AP3355	14M5818	2508106224	AT&T (ACCT 125835818) > ACCT 125835818 BILL CYCLE 2/8 - 3/7/1		40.00	
05/05/14	AP0002	14A0134	2893106564	ALGOMA WATER ASSOCIATION > ACCT 134 BECKAM PREC		13.00	
05/05/14	AP0002	14A2514	2893106564	ALGOMA WATER ASSOCIATION > ACCT 2514 PONTOTOC COUNTY AIRPORT		13.90	
05/05/14	AP0046	14A0342	2913106584	CITY OF PONTOTOC GAS DEPARTMEN> 162-00342-03 DHS BLDG 18 E MARION		163.48	
05/05/14	AP0046	14A0364	2913106584	CITY OF PONTOTOC GAS DEPARTMEN> 162-00364-00 JUSTICE CRT 34 E MARION		222.12	
05/05/14	AP0046	14A0370	2913106584	CITY OF PONTOTOC GAS DEPARTMEN> 162-00370-00 CTY JAIL 18 LIBERTY ST		121.18	
05/05/14	AP0046	14A0378	2913106584	CITY OF PONTOTOC GAS DEPARTMEN> 162-00378-00 24 E MARION ST		41.80	
05/05/14	AP0046	14A0382	2913106584	CITY OF PONTOTOC GAS DEPARTMEN> 162-00382-01 CHANCERY 34 LIBERTY ST		289.20	
05/05/14	AP0046	14A0392	2913106584	CITY OF PONTOTOC GAS DEPARTMEN> 162-00392-00 CTY JUSTICE 29 E WASHING		70.36	
05/05/14	AP0046	14A0398	2913106584	CITY OF PONTOTOC GAS DEPARTMEN> 162-00398-00 COURTHOUSE 11 E WASHINGT		281.90	
05/05/14	AP0046	14A0399	2913106584	CITY OF PONTOTOC GAS DEPARTMEN> 162-00399-00 COURT ROOM 11 E WASHINGT		288.12	
05/05/14	AP0046	14A1226	2913106584	CITY OF PONTOTOC GAS DEPARTMEN> 164-01226-00 MENTAL HEALTH 339 LEGION		71.88	
05/05/14	AP0046	14A1230	2913106584	CITY OF PONTOTOC GAS DEPARTMEN> 164-01230-00 HEAD START 381A CENTER R		263.84	
05/05/14	AP0046	14A1261	2913106584	CITY OF PONTOTOC GAS DEPARTMEN> 164-01261-00 CTY AGENT 402 CJ HARDIN		44.90	
05/05/14	AP0046	14A1262	2913106584	CITY OF PONTOTOC GAS DEPARTMEN> 164-01262-00 AGCENTER 431 CENTER RIDG		15.00	
05/05/14	AP0046	14A1263	2913106584	CITY OF PONTOTOC GAS DEPARTMEN> 164-01263-00 FAIR ASSOC 450 CJ HARDIN		32.00	
05/05/14	AP0046	14A1264	2913106584	CITY OF PONTOTOC GAS DEPARTMEN> 164-01264-00 AG CENTER 430 CENTER RID		784.50	
05/05/14	AP0046	14A1265	2913106584	CITY OF PONTOTOC GAS DEPARTMEN> 164-01265-00 JAIL SPRINKLER 490 HWY 6		37.20	
05/05/14	AP0046	14A1266	2913106584	CITY OF PONTOTOC GAS DEPARTMEN> 164-01266-01 JAIL 490 HWY 6 W		3,116.24	
05/05/14	AP0046	14A2050	2913106584	CITY OF PONTOTOC GAS DEPARTMEN> 209-02050-00 PURCHASING 285 HWY 15 BY		764.22	
05/05/14	AP0224	14A2380	2962106633	NATCHEZ TRACE ELECTRIC POWER A> 096-2380-1 BECKHAM PREC BECKHAM ROAD		31.63	
05/05/14	AP0260	098014A	2978106649	PONTOTOC ELECTRIC POWER ASSOCI> 010-0980-1 CO JAIL 18 S LIBERTY ST		530.59	
05/05/14	AP0260	14A0050	2978106649	PONTOTOC ELECTRIC POWER ASSOCI> 904-0050-1 CHANCERY BLDG 34 S LIBERTY		798.81	
05/05/14	AP0260	14A0125	2978106649	PONTOTOC ELECTRIC POWER ASSOCI> 245-0125-1 SPRINGVILLE 42 S PONTOTOC		16.80	



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05/05/14	AP0260	14A0485	2978106649	PONTOTOC ELECTRIC POWER ASSOCI> 060-0485-1 GOCART 424 CJ HARDIN JR DR		155.56	
05/05/14	AP0260	14A0650	2978106649	PONTOTOC ELECTRIC POWER ASSOCI> 082-0650-1 MECHANIC SHOP 490 HWY 6 W		140.98	
05/05/14	AP0260	14A0825	2978106649	PONTOTOC ELECTRIC POWER ASSOCI> 010-0825-1 JUSTICE CRT 29 E WASHINGTO		276.89	
05/05/14	AP0260	14A0900	2978106649	PONTOTOC ELECTRIC POWER ASSOCI> 905-0900-2 ADULT DET 490 HWY 6 W		2,888.26	
05/05/14	AP0260	14A0950	2978106649	PONTOTOC ELECTRIC POWER ASSOCI> 010-0950-1 JUVENILE DET 34 E MARION		139.13	
05/05/14	AP0260	14A0960	2978106649	PONTOTOC ELECTRIC POWER ASSOCI> 010-0960-1 FOOD DEPO 34 E MARION		278.23	
05/05/14	AP0260	14A0980	2978106649	PONTOTOC ELECTRIC POWER ASSOCI> 060-0243-1 AGCTR SIGN CENTER RIDGE DR		250.01	
05/05/14	AP0260	14A1000	2978106649	PONTOTOC ELECTRIC POWER ASSOCI> 906-1000-1 COURTHOUSE 12 E WASHINGTON		1,125.59	
05/05/14	AP0260	14A1250	2978106649	PONTOTOC ELECTRIC POWER ASSOCI> 160-1250-1 PONTOTOC VOTE 1 1727 HWY 9		16.80	
05/05/14	AP0260	14A1270	2978106649	PONTOTOC ELECTRIC POWER ASSOCI> 010-1270-4 DHS BLDG 18 E MARION ST		437.07	
05/05/14	AP0260	14A1650	2978106649	PONTOTOC ELECTRIC POWER ASSOCI> 904-1650-1 MULTIPURP BLDG 341A CTR RI		348.96	
05/05/14	AP0260	14A1675	2978106649	PONTOTOC ELECTRIC POWER ASSOCI> 904-1675-2 NEW EXT BLDG 402 CJ HARDIN		905.47	
05/05/14	AP0260	14A1700	2978106649	PONTOTOC ELECTRIC POWER ASSOCI> 904-1700-1 AGCENTER 430 CJ HARDIN DR		1,168.09	
05/05/14	AP0260	14A2100	2978106649	PONTOTOC ELECTRIC POWER ASSOCI> 904-2100-1 PURCHASING 285 HWY 15 S		1,443.43	
05/05/14	AP0260	14A3375	2978106649	PONTOTOC ELECTRIC POWER ASSOCI> 090-3375-1 COMM TOWER 3075 HWY 15 S		254.48	
05/05/14	AP0260	14A5100	2978106649	PONTOTOC ELECTRIC POWER ASSOCI> 907-5100-2 SEWER LAGOON 1350 IND. PAR		990.80	
05/05/14	AP0260	14A6000	2978106649	PONTOTOC ELECTRIC POWER ASSOCI> 255-6300-3 ROBBS PREC 420 ROBBS BEND		16.91	
05/05/14	AP0260	14A6175	2978106649	PONTOTOC ELECTRIC POWER ASSOCI> 330-6175-1 BUCHANAN 4783 FRIENDSHIP		16.80	
05/05/14	AP0260	14A7415	2978106649	PONTOTOC ELECTRIC POWER ASSOCI> 200-7415-1 ENDVILLE VOTE 9804 HWY 9 N		16.80	
05/05/14	AP0260	14A7840	2978106649	PONTOTOC ELECTRIC POWER ASSOCI> 180-7840-1 BANKHEAD 3039 VETERANS HWY		24.74	
05/05/14	AP0260	14A7975	2978106649	PONTOTOC ELECTRIC POWER ASSOCI> 082-7975-1 AGCTR SIGN W OXFRD/SALLIE		20.16	
05/05/14	AP0260	14A9025	2978106649	PONTOTOC ELECTRIC POWER ASSOCI> 230-9025-1 TURNPIKE 39 MCGREGOR CHAPE		16.80	
05/05/14	AP0260	14A9715	2978106649	PONTOTOC ELECTRIC POWER ASSOCI> 340-9715-1 SEWER PMP 507 INDUSTRIAL P		57.25	
05/05/14	AP0260	14A9800	2978106649	PONTOTOC ELECTRIC POWER ASSOCI> 250-9800-3 JUDAH PREC 11315 HWY 341		16.80	
05/05/14	AP0260	1525A14	2978106649	PONTOTOC ELECTRIC POWER ASSOCI> 320-1525-1 AIRPORT 445 AVIATION LANE		367.40	
05/05/14	AP0260	1600A14	2978106649	PONTOTOC ELECTRIC POWER ASSOCI> 320-1600-1 AVIATION LANE AIRPORT		51.93	
05/05/14	AP0260	1625A14	2978106649	PONTOTOC ELECTRIC POWER ASSOCI> 320-1625-3 AVIATION LANE AIRPORT		21.09	
05/05/14	AP0260	1675A14	2978106649	PONTOTOC ELECTRIC POWER ASSOCI> 320-1675-2 AVIATION LANE AIRPORT		23.29	
05/05/14	AP0334	14A2520	3008106679	TOMBIGBEE ELECTRIC POWER ASSN.> 170-2520-1 WOODLAND PRE 3597 WOODLAND		22.00	
05/05/14	AP0334	14P1250	3008106679	TOMBIGBEE ELECTRIC POWER ASSN.> 906-1250-1 SHERMAN LIBRARY 20 W LAMAR		226.67	
05/05/14	AP2145	799067	2944106615	MAGNOLIA CLEANERS > CLEANING 6 MATS		41.00	
05/05/14	AP2150	14A2267	2898106569	AT&T (ACCT 124362267) > ACCT 124362267 CYCLE 3/4/14-4/3/14		45.00	
05/05/14	AP2562	301628	2986106657	R.J. YOUNG COMPANY > ACCT M-TM0677		139.60	
05/05/14	AP3353	14A9121	2897106568	AT&T (ACCT 124359121) > ACCT 124359121 CYCLE 3/4/14-4/3/14		85.00	
05/05/14	AP3354	14A2306	2900106571	AT&T (ACCT 127952306) > ACCT 127952306 CYCLE 3/18/14-4/17/14		45.00	
05/05/14	AP3355	14A5818	2899106570	AT&T (ACCT 125835818) > ACCT 125835818 CYCLE 3/8/14-4/7/14		40.00	
06/02/14	AP0046	14Y0364	3275106903	CITY OF PONTOTOC GAS DEPARTMEN> 162-00364-00 JUSTICE CRT 34 E MARION		55.58	
06/02/14	AP0046	14Y0370	3275106903	CITY OF PONTOTOC GAS DEPARTMEN> 162-00370-00 CTY JAIL 18 LIBERTY ST		48.97	
06/02/14	AP0046	14Y0378	3275106903	CITY OF PONTOTOC GAS DEPARTMEN> 162-00378-00 REGIONAL 24 E MARION		41.43	
06/02/14	AP0046	14Y0382	3275106903	CITY OF PONTOTOC GAS DEPARTMEN> 162-00382-01 CHANCERY BLDG 34 LIBERTY		91.11	
06/02/14	AP0046	14Y0392	3275106903	CITY OF PONTOTOC GAS DEPARTMEN> 162-00392-00 JUSTICE CRT 29 E WASHING		47.03	
06/02/14	AP0046	14Y0398	3275106903	CITY OF PONTOTOC GAS DEPARTMEN> 162-00398-00 COURTHOUSE 11 E WASHINGT		148.69	
06/02/14	AP0046	14Y0399	3275106903	CITY OF PONTOTOC GAS DEPARTMEN> 162-00399-00 COURTROOM 11 E WASHINGTO		95.24	
06/02/14	AP0046	14Y1226	3275106903	CITY OF PONTOTOC GAS DEPARTMEN> 164-01226-00 MENTAL HEALTH 339 LEGION		33.17	
06/02/14	AP0046	14Y1230	3275106903	CITY OF PONTOTOC GAS DEPARTMEN> 164-01230-00 HEAD START 381A CENTER R		187.63	
06/02/14	AP0046	14Y1261	3275106903	CITY OF PONTOTOC GAS DEPARTMEN> 164-01261-00 CTY AGENT 402 CJ HARDIN		48.40	
06/02/14	AP0046	14Y1262	3275106903	CITY OF PONTOTOC GAS DEPARTMEN> 164-01262-00 RACE TRACK 431 CENTER RI		15.00	
06/02/14	AP0046	14Y1263	3275106903	CITY OF PONTOTOC GAS DEPARTMEN> 164-01263-00 FAIR ASSOC 450 CJ HARDIN		32.00	
06/02/14	AP0046	14Y1264	3275106903	CITY OF PONTOTOC GAS DEPARTMEN> 164-01264-00 AGRICENTER 430 CENTER RI		359.61	
06/02/14	AP0046	14Y1265	3275106903	CITY OF PONTOTOC GAS DEPARTMEN> 164-01265-00 JAIL SPRINKLER 490 HWY 6		15.00	
06/02/14	AP0046	14Y1266	3275106903	CITY OF PONTOTOC GAS DEPARTMEN> 164-01266-01 COUNTY JAIL 490 HWY 6 W		3,892.47	

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06/02/14	AP0260	14Y0050	3343106971	PONTOTOC ELECTRIC POWER ASSOCI> 904-0050-1 CHANCERY BLDG 34 S LIBERTY		887.04	
06/02/14	AP0260	14Y0125	3343106971	PONTOTOC ELECTRIC POWER ASSOCI> 245-0125-1 SPRINGVILLE 42 S PONTOTOC		16.80	
06/02/14	AP0260	14Y0650	3343106971	PONTOTOC ELECTRIC POWER ASSOCI> 082-0650-1 MECHANIC SHOP 490 HWY 6 W		130.37	
06/02/14	AP0260	14Y0900	3343106971	PONTOTOC ELECTRIC POWER ASSOCI> 905-0900-2 ADULT DET 490 HWY 6 W		3,080.90	
06/02/14	AP0260	14Y1000	3343106971	PONTOTOC ELECTRIC POWER ASSOCI> 906-1000-1 COURTHOUSE 12 E WASHINGTON		1,059.01	
06/02/14	AP0260	14Y1250	3343106971	PONTOTOC ELECTRIC POWER ASSOCI> 160-1250-1 PONTOTOC 1 1727 HWY 9 NORT		16.80	
06/02/14	AP0260	14Y1650	3343106971	PONTOTOC ELECTRIC POWER ASSOCI> 904-1650-1 MULTIPURP 341A CENTER RIDG		318.08	
06/02/14	AP0260	14Y1675	3343106971	PONTOTOC ELECTRIC POWER ASSOCI> 904-1675-2 LADIES BLDG 402 CJ HARDIN		611.74	
06/02/14	AP0260	14Y1700	3343106971	PONTOTOC ELECTRIC POWER ASSOCI> 904-1700-1 AGCENTER 430 CJ HARDIN JR		1,165.19	
06/02/14	AP0260	14Y2100	3343106971	PONTOTOC ELECTRIC POWER ASSOCI> 904-2100-1 PURCHASING 285 HWY 15 S		1,456.00	
06/02/14	AP0260	14Y2545	3343106971	PONTOTOC ELECTRIC POWER ASSOCI> 145-2545-1 WOODLAND PREC 151 WOODLAND		32.82	
06/02/14	AP0260	14Y3375	3343106971	PONTOTOC ELECTRIC POWER ASSOCI> 090-3375-1 COMM TWR 3075 HWY 15 S		267.63	
06/02/14	AP0260	14Y5100	3343106971	PONTOTOC ELECTRIC POWER ASSOCI> 907-5100-2 SWR LAGOON 1350 INDUSTRIAL		925.59	
06/02/14	AP0260	14Y6175	3343106971	PONTOTOC ELECTRIC POWER ASSOCI> 330-6175-1 BUCHANAN 4783 FRIENDSHIP R		16.80	
06/02/14	AP0260	14Y6300	3343106971	PONTOTOC ELECTRIC POWER ASSOCI> 255-6300-3 ROBBS PREC 420 ROBBS BEND		16.80	
06/02/14	AP0260	14Y7415	3343106971	PONTOTOC ELECTRIC POWER ASSOCI> 200-7415-1 ENDVILLE 9804 HWY 9 NORTH		16.80	
06/02/14	AP0260	14Y7840	3343106971	PONTOTOC ELECTRIC POWER ASSOCI> 180-7840-1 BANKHEAD PREC 3039 VETERAN		24.62	
06/02/14	AP0260	14Y7975	3343106971	PONTOTOC ELECTRIC POWER ASSOCI> 082-7975-1 AGCTR SIGN W OXFRD/SALLI H		20.47	
06/02/14	AP0260	14Y9025	3343106971	PONTOTOC ELECTRIC POWER ASSOCI> 230-9025-1 TURNPIKE 39 MCGREGOR CHAPE		16.80	
06/02/14	AP0260	14Y9715	3343106971	PONTOTOC ELECTRIC POWER ASSOCI> 340-9715-1 SEWER PMP 507 INDUSTRIAL P		58.95	
06/02/14	AP0260	14Y9800	3343106971	PONTOTOC ELECTRIC POWER ASSOCI> 250-9800-3 JUDAH PREC 11315 HWY 341		16.80	
06/02/14	AP0260	1525Y14	3343106971	PONTOTOC ELECTRIC POWER ASSOCI> 320-1525-1 AIRPORT 445 AVIATION LANE		228.09	
06/02/14	AP0260	1600Y14	3343106971	PONTOTOC ELECTRIC POWER ASSOCI> 320-1600-1 AIRPORT AVIATION LANE		50.98	
06/02/14	AP0260	1625Y14	3343106971	PONTOTOC ELECTRIC POWER ASSOCI> 320-1625-3 AIRPORT AVIATION LANE		17.15	
06/02/14	AP0260	1675Y14	3343106971	PONTOTOC ELECTRIC POWER ASSOCI> 320-1675-2 AIRPORT AVIATION LANE		17.72	
06/02/14	AP0334	14Y1250	3365106993	TOMBIGBEE ELECTRIC POWER ASSN.> 906-1250-1 SHERMAN LIBRARY 20 W LAMAR		185.25	
06/02/14	AP0334	14Y2520	3365106993	TOMBIGBEE ELECTRIC POWER ASSN.> 170-2520-1 WOODLAND 3597 WOODLAND RD		22.00	
06/02/14	AP2150	14Y2267	3260106888	AT&T (ACCT 124362267) > ACCT 124362267 CYCLE:4/4/14-5/3/14		45.00	
06/02/14	AP2562	341155	3351106979	R.J. YOUNG COMPANY > ACCT M-RM1810		47.43	
06/02/14	AP2562	343408	3351106979	R.J. YOUNG COMPANY > ACCT M-RM1810		205.59	
06/02/14	AP3353	14Y9121	3259106887	AT&T (ACCT 124359121) > ACCT 124359121 CYCLE:4/4/14-5/3/14		85.00	
06/02/14	AP3354	14Y2306	3262106890	AT&T (ACCT 127952306) > ACCT 127952306 CYCLE 4/15/14-5/17/14		45.00	
06/02/14	AP3355	14Y5818	3261106889	AT&T (ACCT 125835818) > ACCT 125835818 CYCLE 4/8/14-5/7/14		40.00	
07/07/14	AP0002	JUN134	3850107431	ALGOMA WATER ASSOCIATION > ACCT 134 BECKHAM VOTING PRECINCT		26.00	
07/07/14	AP0002	JUN2514	3850107431	ALGOMA WATER ASSOCIATION > ACCT 2514 PONTOTOC COUNTY AIRPORT		26.00	
07/07/14	AP0046	14U0342	3866107447	CITY OF PONTOTOC GAS DEPARTMEN> 162-00342-03 DHS BLDG 18 E MARION		89.84	
07/07/14	AP0046	14U0364	3866107447	CITY OF PONTOTOC GAS DEPARTMEN> 162-000364-00 JUSTICE CRT 34 E MARION		53.19	
07/07/14	AP0046	14U0370	3866107447	CITY OF PONTOTOC GAS DEPARTMEN> 162-00370-00 CO.JAIL 18 LIBERTY ST		41.99	
07/07/14	AP0046	14U0378	3866107447	CITY OF PONTOTOC GAS DEPARTMEN> 162-00378-00 REGIONAL 24 E MARION		41.29	
07/07/14	AP0046	14U0382	3866107447	CITY OF PONTOTOC GAS DEPARTMEN> 162-00382-01 CHANCERY 34 LIBERTY ST		66.79	
07/07/14	AP0046	14U0392	3866107447	CITY OF PONTOTOC GAS DEPARTMEN> 162-0392-00 JUSTICE 29 E WASHINGTON		56.69	
07/07/14	AP0046	14U0398	3866107447	CITY OF PONTOTOC GAS DEPARTMEN> 162-00398-00 COURTHOUSE 11 E WASHINGT		116.89	
07/07/14	AP0046	14U0399	3866107447	CITY OF PONTOTOC GAS DEPARTMEN> 162-00399-00 COURTROOM 11 E WASHINGTO		9.29	
07/07/14	AP0046	14U1226	3866107447	CITY OF PONTOTOC GAS DEPARTMEN> 164-01226-00 MENTAL HLTH 339 LEGION L		35.69	
07/07/14	AP0046	14U1230	3866107447	CITY OF PONTOTOC GAS DEPARTMEN> 164-01230-00 HEAD START 381A CENTER R		1,160.09	
07/07/14	AP0046	14U1240	3866107447	CITY OF PONTOTOC GAS DEPARTMEN> 164-01240-00 WELFARE 341C CTR RIDGE D		53.19	
07/07/14	AP0046	14U1261	3866107447	CITY OF PONTOTOC GAS DEPARTMEN> 164-01261-00 CO. AGENT 402 CJ HARDIN		44.90	
07/07/14	AP0046	14U1262	3866107447	CITY OF PONTOTOC GAS DEPARTMEN> 164-01262-00 RACE TRACK 431 CENTER RI		15.00	
07/07/14	AP0046	14U1263	3866107447	CITY OF PONTOTOC GAS DEPARTMEN> 164-01263-00 FAIR ASSOC 450 CJ HARDIN		32.00	
07/07/14	AP0046	14U1264	3866107447	CITY OF PONTOTOC GAS DEPARTMEN> 164-01264-00 AGRICTR 430 CENTER RIDGE		125.00	
07/07/14	AP0046	14U1265	3866107447	CITY OF PONTOTOC GAS DEPARTMEN> 164-01265-00 JAIL SPRINKLER 490 HWY 6		15.00	

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07/07/14	AP0046	14U1266	3866107447	CITY OF PONTOTOC GAS DEPARTMEN>	164-01266-01 CO.JAIL 490 HWY 6 W	5,137.36	
07/07/14	AP0046	14U2050	3866107447	CITY OF PONTOTOC GAS DEPARTMEN>	209-02050-00 PURCHASING 285 HWY 15 BY	642.42	
07/07/14	AP0224	14U2380	3920107501	NATCHEZ TRACE ELECTRIC POWER A>	096-2380-1 BECKHAM PREC BECKHAM RD	23.85	
07/07/14	AP0260	14U0050	3934107515	PONTOTOC ELECTRIC POWER ASSOCI>	904-0050-1 CHANCERY BLDG 34 S LIBERTY	1,407.17	
07/07/14	AP0260	14U0125	3934107515	PONTOTOC ELECTRIC POWER ASSOCI>	245-0125-1 SPRINGVILLE 42 S PONTOTOC	18.70	
07/07/14	AP0260	14U0243	3934107515	PONTOTOC ELECTRIC POWER ASSOCI>	060-0243-1 AGCTR SIGN CENTER RIDGE DR	233.48	
07/07/14	AP0260	14U0485	3934107515	PONTOTOC ELECTRIC POWER ASSOCI>	060-0485-1 GO-CART 424 CJ HARDIN JR D	180.86	
07/07/14	AP0260	14U0650	3934107515	PONTOTOC ELECTRIC POWER ASSOCI>	082-0650-1 MECHANIC SHOP 490 HWY 6 W	128.41	
07/07/14	AP0260	14U0825	3934107515	PONTOTOC ELECTRIC POWER ASSOCI>	010-0825-1 JUSTICE COURT 29 E WASHING	318.02	
07/07/14	AP0260	14U0900	3934107515	PONTOTOC ELECTRIC POWER ASSOCI>	905-0900-2 ADLT DETENTION CTR 490 HWY	3,651.97	
07/07/14	AP0260	14U0950	3934107515	PONTOTOC ELECTRIC POWER ASSOCI>	010-0950-1 JUV DETENTION 34 E MARION	92.41	
07/07/14	AP0260	14U0960	3934107515	PONTOTOC ELECTRIC POWER ASSOCI>	010-0960-1 FOOD DEPO 34 E MARION	285.72	
07/07/14	AP0260	14U0980	3934107515	PONTOTOC ELECTRIC POWER ASSOCI>	010-0980-1 COUNTY JAIL 18 S LIBERTY	632.23	
07/07/14	AP0260	14U1000	3934107515	PONTOTOC ELECTRIC POWER ASSOCI>	906-1000-1 COURTHOUSE 12 E WASHINGTON	1,668.73	
07/07/14	AP0260	14U1250	3934107515	PONTOTOC ELECTRIC POWER ASSOCI>	160-1250-1 PONTOTOC 1 1727 HWY 9 NORT	16.80	
07/07/14	AP0260	14U1650	3934107515	PONTOTOC ELECTRIC POWER ASSOCI>	904-1650-1 MULTIPURPOSE 341A CTR RIDG	295.97	
07/07/14	AP0260	14U1675	3934107515	PONTOTOC ELECTRIC POWER ASSOCI>	904-1675-2 LADIES BLDG 402 CJ HARDIN	838.80	
07/07/14	AP0260	14U1700	3934107515	PONTOTOC ELECTRIC POWER ASSOCI>	904-1700-1 AGCENTER 430 CJ HARDIN JR	1,239.61	
07/07/14	AP0260	14U2100	3934107515	PONTOTOC ELECTRIC POWER ASSOCI>	904-2100-1 PURCHASING 285 HIGHWAY 15	1,562.58	
07/07/14	AP0260	14U2545	3934107515	PONTOTOC ELECTRIC POWER ASSOCI>	145-2545-1 WOODLAND PREC 151 WOODLAND	20.94	
07/07/14	AP0260	14U3375	3934107515	PONTOTOC ELECTRIC POWER ASSOCI>	090-3375-1 COMM TOWER 3075 HWY 15 S	312.96	
07/07/14	AP0260	14U5100	3934107515	PONTOTOC ELECTRIC POWER ASSOCI>	907-5100-2 SEWER LAGOON 1350 CO IND P	945.55	
07/07/14	AP0260	14U6175	3934107515	PONTOTOC ELECTRIC POWER ASSOCI>	330-6175-1 BUCHANAN 4783 FRIENDSHIP R	16.80	
07/07/14	AP0260	14U6300	3934107515	PONTOTOC ELECTRIC POWER ASSOCI>	255-6300-3 ROBBS 420 ROBBS BEND	23.90	
07/07/14	AP0260	14U7415	3934107515	PONTOTOC ELECTRIC POWER ASSOCI>	200-7415-1 ENDVILLE PREC 9804 HWY 9 N	19.40	
07/07/14	AP0260	14U7840	3934107515	PONTOTOC ELECTRIC POWER ASSOCI>	180-7840-1 BANKHEAD PREC 3039 VETERAN	25.73	
07/07/14	AP0260	14U7975	3934107515	PONTOTOC ELECTRIC POWER ASSOCI>	082-7975-1 AGCTR SIGN W OXFORD/SALLIE	19.97	
07/07/14	AP0260	14U9025	3934107515	PONTOTOC ELECTRIC POWER ASSOCI>	230-9025-1 TURNPIKE 39 MCGREGOR CHAPE	19.52	
07/07/14	AP0260	14U9715	3934107515	PONTOTOC ELECTRIC POWER ASSOCI>	340-9715-1 SEWER PUMP 507 PONT CO IND	55.20	
07/07/14	AP0260	14U9800	3934107515	PONTOTOC ELECTRIC POWER ASSOCI>	250-9800-3 JUDAH PREC 11315 HWY 341	18.35	
07/07/14	AP0260	1525U14	3934107515	PONTOTOC ELECTRIC POWER ASSOCI>	320-1525-1 AIRPORT 445 AVIATION LANE	130.80	
07/07/14	AP0260	1600U14	3934107515	PONTOTOC ELECTRIC POWER ASSOCI>	320-1600-1 AIRPORT AVIATION LANE	39.87	
07/07/14	AP0260	1625U14	3934107515	PONTOTOC ELECTRIC POWER ASSOCI>	320-1625-3 AIRPORT AVIATION LANE	18.72	
07/07/14	AP0260	1675U14	3934107515	PONTOTOC ELECTRIC POWER ASSOCI>	320-1675-2 AIRPORT AVIATION LANE	23.25	
07/07/14	AP0334	14U1250	3960107541	TOMBIGBEE ELECTRIC POWER ASSN.>	906-1250-1 SHERMAN LIBRARY 20 W LAMAR	303.47	
07/07/14	AP0334	14U2520	3960107541	TOMBIGBEE ELECTRIC POWER ASSN.>	170-2520-1 WOODLAND PREC 3597 WOODLAN	24.33	
07/07/14	AP0646	ORD7714	4150107728	ALGOMA HOME MAKERS	> REIMBURSE FOR POWER BILL MONTH OF ELE	43.29	
07/07/14	AP2150	14U2150	3855107436	AT&T (ACCT 124362267)	> ACCT 124362267 CYCLE 5/4/14 - 6/3/14	52.50	
07/07/14	AP2562	388387	3943107524	R.J. YOUNG COMPANY	> ACCT M-RM1810	269.48	
07/07/14	AP3353	14U9121	3854107435	AT&T (ACCT 124359121)	> ACCT 124359121 CYCLE 5/4/14 - 6/3/14	85.00	
07/07/14	AP3354	14U2306	3857107438	AT&T (ACCT 127952306)	> ACCT 127952306	45.00	
07/07/14	AP3355	14U5818	3856107437	AT&T (ACCT 125835818)	> ACCT 125835818	40.00	
07/31/14	AP0646	ORD7.31	4238107774	ALGOMA HOME MAKERS	> BOARD ORDERED REIMBURSEMENT PEPA ELEC	35.25	
08/04/14	AP0002	14L0134	4282107818	ALGOMA WATER ASSOCIATION	> ACCT 134 BECKHAM VOTING PRECINCT	14.43	
08/04/14	AP0002	14L2514	4282107818	ALGOMA WATER ASSOCIATION	> ACCT 2514 PONTOTOC AIRPORT	14.43	
08/04/14	AP0046	14L0364	4297107833	CITY OF PONTOTOC GAS DEPARTMEN>	162-00364-00 CHANCERY BLDG 34 S LIBER	47.02	
08/04/14	AP0046	14L0370	4297107833	CITY OF PONTOTOC GAS DEPARTMEN>	162-00370-00 OLD JAIL 18 LIBERTY ST	41.42	
08/04/14	AP0046	14L0378	4297107833	CITY OF PONTOTOC GAS DEPARTMEN>	162-00378-00 CTY REGIONAL 24 E MARION	41.42	
08/04/14	AP0046	14L0382	4297107833	CITY OF PONTOTOC GAS DEPARTMEN>	162-00382-01 CHANCERY 34 LIBERTY	52.22	
08/04/14	AP0046	14L0392	4297107833	CITY OF PONTOTOC GAS DEPARTMEN>	162-00392-00 JUSTICE 29 E WASHINGTON	45.62	
08/04/14	AP0046	14L0398	4297107833	CITY OF PONTOTOC GAS DEPARTMEN>	162-00398-00 COURTHOUSE 11 E WASHINGT	105.12	

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08/04/14	AP0046	14L0399	4297107833	CITY OF PONTOTOC GAS DEPARTMEN>	162-00399-00	COURTROOM 11 E WASHINGTO	9.42
08/04/14	AP0046	14L1226	4297107833	CITY OF PONTOTOC GAS DEPARTMEN>	164-01226-00	MENTAL HEALTH 339 LEGION	41.22
08/04/14	AP0046	14L1230	4297107833	CITY OF PONTOTOC GAS DEPARTMEN>	164-01230-00	HEAD START 381A CENTER R	112.41
08/04/14	AP0046	14L1261	4297107833	CITY OF PONTOTOC GAS DEPARTMEN>	164-01261-00	CTY AGENT 402 CJ HARDIN	42.80
08/04/14	AP0046	14L1262	4297107833	CITY OF PONTOTOC GAS DEPARTMEN>	164-01262-00	RACE TRACK 431 CENTER RI	15.30
08/04/14	AP0046	14L1263	4297107833	CITY OF PONTOTOC GAS DEPARTMEN>	164-01263-00	FAIR ASSOC 450 CJ HARDIN	32.00
08/04/14	AP0046	14L1264	4297107833	CITY OF PONTOTOC GAS DEPARTMEN>	164-01264-00	AGCENTER 430 CENTER RIDG	214.91
08/04/14	AP0046	14L1265	4297107833	CITY OF PONTOTOC GAS DEPARTMEN>	164-01265-00	JAIL SPRINKLER 490 HWY 6	15.00
08/04/14	AP0046	14L1266	4297107833	CITY OF PONTOTOC GAS DEPARTMEN>	164-01266-01	COUNTY JAIL 490 HWY 6 W	2,531.06
08/04/14	AP0046	14L2050	4297107833	CITY OF PONTOTOC GAS DEPARTMEN>	209-02050-00	PURCHASING 285 HWY 285 S	164.76
08/04/14	AP0224	14L2380	4349107885	NATCHEZ TRACE ELECTRIC POWER A>	096-2380-1	BECKHAM VOTING PREC BECKHA	46.78
08/04/14	AP0260	L140125	4366107902	PONTOTOC ELECTRIC POWER ASSOCI>	245-0125-1	SPRINGVILLE 42 S PONTOTOC	18.70
08/04/14	AP0260	14L0050	4366107902	PONTOTOC ELECTRIC POWER ASSOCI>	904-0050-1	CHANCERY BLDG 34 S LIBERTY	1,956.71
08/04/14	AP0260	14L0243	4366107902	PONTOTOC ELECTRIC POWER ASSOCI>	060-0243-1	AGCTR SIGN CENTER RIDGE DR	224.14
08/04/14	AP0260	14L0485	4366107902	PONTOTOC ELECTRIC POWER ASSOCI>	060-0485-1	GO-CART 424 CJ HARDIN JR D	183.26
08/04/14	AP0260	14L0650	4366107902	PONTOTOC ELECTRIC POWER ASSOCI>	082-0650-1	MECHANIC SHOP 490 HWY 6 W	100.79
08/04/14	AP0260	14L0825	4366107902	PONTOTOC ELECTRIC POWER ASSOCI>	010-0825-1	JUSTICE CRT 29 E WASHINGTO	415.05
08/04/14	AP0260	14L0900	4366107902	PONTOTOC ELECTRIC POWER ASSOCI>	905-0900-2	ADULT DETENTION 490 HWY 6	5,317.33
08/04/14	AP0260	14L0950	4366107902	PONTOTOC ELECTRIC POWER ASSOCI>	010-0950-1	JUVENILE DET 34 E MARION	265.43
08/04/14	AP0260	14L0960	4366107902	PONTOTOC ELECTRIC POWER ASSOCI>	010-0960-1	E FOOD DEPO 34 E MARION ST	353.66
08/04/14	AP0260	14L0980	4366107902	PONTOTOC ELECTRIC POWER ASSOCI>	010-0980-1	JAIL 18 S LIBERTY ST	867.95
08/04/14	AP0260	14L1000	4366107902	PONTOTOC ELECTRIC POWER ASSOCI>	906-1000-1	COURTHOUSE 12 E WASHINGTON	2,720.05
08/04/14	AP0260	14L1650	4366107902	PONTOTOC ELECTRIC POWER ASSOCI>	904-1650-1	MULTIPURP 341A CENTER RIDG	345.86
08/04/14	AP0260	14L1675	4366107902	PONTOTOC ELECTRIC POWER ASSOCI>	904-1675-2	EXT BLDG 402 CJ HARDIN JR	960.91
08/04/14	AP0260	14L1700	4366107902	PONTOTOC ELECTRIC POWER ASSOCI>	904-1700-1	AGRICENTER 430 CJ HARDIN D	2,080.55
08/04/14	AP0260	14L2100	4366107902	PONTOTOC ELECTRIC POWER ASSOCI>	904-2100-1	PURCHASING 285 HWY 15 S	1,940.08
08/04/14	AP0260	14L2545	4366107902	PONTOTOC ELECTRIC POWER ASSOCI>	145-2545-1	WOODLAND PREC 151 WOODLAND	22.61
08/04/14	AP0260	14L3375	4366107902	PONTOTOC ELECTRIC POWER ASSOCI>	090-3375-1	COMM TOWER 3075 HWY 15 S	327.95
08/04/14	AP0260	14L5100	4366107902	PONTOTOC ELECTRIC POWER ASSOCI>	907-5100-2	SEWER LAGOON 1350 IND PARK	1,032.83
08/04/14	AP0260	14L6175	4366107902	PONTOTOC ELECTRIC POWER ASSOCI>	330-6175-1	BUCHANAN 4783 FRIENDSHIP R	23.66
08/04/14	AP0260	14L6300	4366107902	PONTOTOC ELECTRIC POWER ASSOCI>	255-6300-3	ROBBS PREC 420 ROBBS BEND	29.86
08/04/14	AP0260	14L7415	4366107902	PONTOTOC ELECTRIC POWER ASSOCI>	200-7415-1	ENDVILLE PREC 9804 HWY 9 N	19.77
08/04/14	AP0260	14L7840	4366107902	PONTOTOC ELECTRIC POWER ASSOCI>	180-7840-1	BANKHEAD 3039 VETERANS HWY	29.34
08/04/14	AP0260	14L7975	4366107902	PONTOTOC ELECTRIC POWER ASSOCI>	082-7975-1	AG CTR SIGN W OXFORD/ SALL	20.35
08/04/14	AP0260	14L9025	4366107902	PONTOTOC ELECTRIC POWER ASSOCI>	2530-9025-1	TURNPIKE 39 MCGREGOR CHAP	19.41
08/04/14	AP0260	14L9715	4366107902	PONTOTOC ELECTRIC POWER ASSOCI>	340-9715-1	SEWER PUMP 507 IND PARK	61.04
08/04/14	AP0260	14L9800	4366107902	PONTOTOC ELECTRIC POWER ASSOCI>	250-9800-3	JUDAH 11315 HWY 341	18.58
08/04/14	AP0260	1525L14	4366107902	PONTOTOC ELECTRIC POWER ASSOCI>	320-1525-1	AIRPORT 445 AVIATION LANE	180.39
08/04/14	AP0260	1600L14	4366107902	PONTOTOC ELECTRIC POWER ASSOCI>	320-1600-1	AIRPORT AVIATION LANE	71.33
08/04/14	AP0260	1625L14	4366107902	PONTOTOC ELECTRIC POWER ASSOCI>	320-1625-3	AIRPORT AVIATION LANE	26.97
08/04/14	AP0260	1675L14	4366107902	PONTOTOC ELECTRIC POWER ASSOCI>	320-1675-2	AVIATION LANE AIRPORT	48.85
08/04/14	AP0334	14L1250	4386107922	TOMBIGBEE ELECTRIC POWER ASSN.>	906-1250-1	SHERMAN LIBRARY 20 W LAMAR	592.39
08/04/14	AP0334	14L2520	4386107922	TOMBIGBEE ELECTRIC POWER ASSN.>	170-2520-1	WOODLAND PREC 3597 WOODLAN	24.33
08/04/14	AP0474	14L0592	4285107821	AT&T	> ACCT 662 M69-3406 001 0592		1,452.00
08/04/14	AP0474	14L0593	4285107821	AT&T	> ACCT 662 M47-3470 470 0593		350.00
08/04/14	AP2150	14L2267	4287107823	AT&T (ACCT 124362267)	> ACCT 124362267 CYCLE 6/4/14-7/3/14		65.50
08/04/14	AP2780	14L2464	4380107916	SOUTHERN TELECOMMUNICATIONS	> ACCT 2464 EARNING # 6624893904		2,423.26
08/04/14	AP3137	14L4683	4289107825	AT&T CLUB SERVICE	> ACCT 662 M25-4683 683		152.84
08/04/14	AP3324	3983444	4296107832	CANON FINANCIAL SERVICES, INC	> INV 13983444 CONTRACT# 5-600-21161-13		165.00
08/04/14	AP3353	14L9121	4286107822	AT&T (ACCT 124359121)	> ACCT 124359121 CYCLE 6/4/14-7/3/14		85.00
08/04/14	AP3355	14L5818	4288107824	AT&T (ACCT 125835818)	> ACCT 125835818 BILLING CYCLE 6/8-7/7/		40.00

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09/02/14	AP0046	14G0364	4700108192	CITY OF PONTOTOC GAS DEPARTMEN>	162-0364-00 JUSTICE CRT 34 E MARION		56.00
09/02/14	AP0046	14G0370	4700108192	CITY OF PONTOTOC GAS DEPARTMEN>	162-0370-00 CTY JAIL 18 LIBERTY ST		42.00
09/02/14	AP0046	14G0378	4700108192	CITY OF PONTOTOC GAS DEPARTMEN>	162-0378-00 CTY REGIONAL 24 E MARION		41.30
09/02/14	AP0046	14G0382	4700108192	CITY OF PONTOTOC GAS DEPARTMEN>	162-0382-01 CHANCERY BLDG 34 LIBERTY		52.10
09/02/14	AP0046	14G0392	4700108192	CITY OF PONTOTOC GAS DEPARTMEN>	162-0392-00 CTY JUSTICE 29 E WASHINGT		53.20
09/02/14	AP0046	14G0398	4700108192	CITY OF PONTOTOC GAS DEPARTMEN>	162-0398-00 COURTHOUSE 11 E WASHINGTON		85.40
09/02/14	AP0046	14G0399	4700108192	CITY OF PONTOTOC GAS DEPARTMEN>	162-00399-00 COURTROOM 11 E WASHINGTO		9.30
09/02/14	AP0046	14G1226	4700108192	CITY OF PONTOTOC GAS DEPARTMEN>	164-1226-00 MENTAL HEALTH 339 LEGION		33.90
09/02/14	AP0046	14G1230	4700108192	CITY OF PONTOTOC GAS DEPARTMEN>	164-1230-00 HEADSTART 381A CENTER RID		46.88
09/02/14	AP0046	14G1261	4700108192	CITY OF PONTOTOC GAS DEPARTMEN>	164-1261-00 CTY AGENT 402 CJ HARDIN D		42.80
09/02/14	AP0046	14G1262	4700108192	CITY OF PONTOTOC GAS DEPARTMEN>	164-1262-00 RACETRACK 431 CENTER RIDG		33.00
09/02/14	AP0046	14G1263	4700108192	CITY OF PONTOTOC GAS DEPARTMEN>	164-1263-00 FAIR ASSOC 450 CJ HARDIN		32.00
09/02/14	AP0046	14G1264	4700108192	CITY OF PONTOTOC GAS DEPARTMEN>	164-1264-00 AGCTR 430 CENTER RIDGE DR		151.16
09/02/14	AP0046	14G1265	4700108192	CITY OF PONTOTOC GAS DEPARTMEN>	164-1265-00 JAIL SPRINKLER 490 HWY 6		15.00
09/02/14	AP0046	14G1266	4700108192	CITY OF PONTOTOC GAS DEPARTMEN>	164-1266-01 COUNTY JAIL 490 HWY 6 W		1,756.19
09/02/14	AP0224	14G2380	4747108239	NATCHEZ TRACE ELECTRIC POWER A>	096-2380-1 BECKHAM PRECT BECKHAM ROAD		48.47
09/02/14	AP0260	14G0050	4763108255	PONTOTOC ELECTRIC POWER ASSOCI>	904-0050-1 CHANCERY 34 S LIBERTY ST		2,112.06
09/02/14	AP0260	14G0125	4763108255	PONTOTOC ELECTRIC POWER ASSOCI>	245-0125-1 SPRINGVILLE 42 S PONTOTOC		16.80
09/02/14	AP0260	14G0243	4763108255	PONTOTOC ELECTRIC POWER ASSOCI>	160-0243-1 AGCTR SIGN CENTER RIDGE DR		272.53
09/02/14	AP0260	14G0485	4763108255	PONTOTOC ELECTRIC POWER ASSOCI>	060-0485-1 GO-CART TRK 424 CJ HARDIN		217.01
09/02/14	AP0260	14G0650	4763108255	PONTOTOC ELECTRIC POWER ASSOCI>	082-0650-1 MECHANIC SHOP 490 HWY 6 W		116.83
09/02/14	AP0260	14G0825	4763108255	PONTOTOC ELECTRIC POWER ASSOCI>	010-0825-1 JUSTICE CRT 29 E WASHINGTO		473.39
09/02/14	AP0260	14G0900	4763108255	PONTOTOC ELECTRIC POWER ASSOCI>	905-0900-2 ADULT DET 490 HWY 6 WEST		5,361.98
09/02/14	AP0260	14G0950	4763108255	PONTOTOC ELECTRIC POWER ASSOCI>	010-950-1 JUVENILE DETENTION 34 E MAR		380.12
09/02/14	AP0260	14G0960	4763108255	PONTOTOC ELECTRIC POWER ASSOCI>	010-0960-1 FOOD DEPO 34 E MARION		323.92
09/02/14	AP0260	14G0980	4763108255	PONTOTOC ELECTRIC POWER ASSOCI>	010-0980-1 OLD JAIL 18 S LIBERTY ST		942.42
09/02/14	AP0260	14G1000	4763108255	PONTOTOC ELECTRIC POWER ASSOCI>	906-1000-1 COURTHOUSE 12 E WASHINGTON		2,493.46
09/02/14	AP0260	14G1650	4763108255	PONTOTOC ELECTRIC POWER ASSOCI>	904-1650-1 MULTIPURP 341A CENTER RIDG		365.87
09/02/14	AP0260	14G1675	4763108255	PONTOTOC ELECTRIC POWER ASSOCI>	904-1675-2 LADIES BLDG 402 CJ HARDIN		954.48
09/02/14	AP0260	14G1700	4763108255	PONTOTOC ELECTRIC POWER ASSOCI>	904-1700-1 AGCTR 430 CJ HARDIN JR DR		1,932.39
09/02/14	AP0260	14G2100	4763108255	PONTOTOC ELECTRIC POWER ASSOCI>	904-2100-1 PURCHASING 285 HWY 15 S		1,866.84
09/02/14	AP0260	14G2545	4763108255	PONTOTOC ELECTRIC POWER ASSOCI>	145-2545-1 WOODLAND PREC 151 WOODLAND		16.80
09/02/14	AP0260	14G3375	4763108255	PONTOTOC ELECTRIC POWER ASSOCI>	090-3375-1 COMM TWR 3075 HWY 15 S		321.31
09/02/14	AP0260	14G5100	4763108255	PONTOTOC ELECTRIC POWER ASSOCI>	907-5100-2 SEWER LAGOON 1350 INDUST.P		1,138.65
09/02/14	AP0260	14G6175	4763108255	PONTOTOC ELECTRIC POWER ASSOCI>	330-6175-1 BUCHANAN 4783 FRIENDSHIP R		16.80
09/02/14	AP0260	14G6300	4763108255	PONTOTOC ELECTRIC POWER ASSOCI>	255-6300-3 ROBBS 420 ROBBS BEND		16.80
09/02/14	AP0260	14G7415	4763108255	PONTOTOC ELECTRIC POWER ASSOCI>	200-7415-1 ENDVILLE PRECT 9804 HWY 9		16.80
09/02/14	AP0260	14G7840	4763108255	PONTOTOC ELECTRIC POWER ASSOCI>	180-7840-1 BANKHEAD 3039 VETERANS HWY		24.88
09/02/14	AP0260	14G7975	4763108255	PONTOTOC ELECTRIC POWER ASSOCI>	082-7975-1 AGCTR SGN W OXFRD/SALLIE H		20.60
09/02/14	AP0260	14G9025	4763108255	PONTOTOC ELECTRIC POWER ASSOCI>	230-9025-1 TURNPIKE 39 MCGREGOR CHAPE		16.92
09/02/14	AP0260	14G9715	4763108255	PONTOTOC ELECTRIC POWER ASSOCI>	340-9715-1 SEWER PUMP 507 INDUSTRIAL		53.89
09/02/14	AP0260	14G9800	4763108255	PONTOTOC ELECTRIC POWER ASSOCI>	250-9800-3 JUDAH 11315 HWY 341		16.92
09/02/14	AP0260	1525G14	4763108255	PONTOTOC ELECTRIC POWER ASSOCI>	320-1525-1 AIRPORT 445 AVIATION LANE		172.85
09/02/14	AP0260	1600G14	4763108255	PONTOTOC ELECTRIC POWER ASSOCI>	320-1600-1 AIRPORT AVIATION LANE		106.04
09/02/14	AP0260	1625G14	4763108255	PONTOTOC ELECTRIC POWER ASSOCI>	320-1625-3 AIRPORT AVIATION LANE		21.30
09/02/14	AP0260	1675G14	4763108255	PONTOTOC ELECTRIC POWER ASSOCI>	320-1675-2 AIRPORT AVIATION LANE		17.04
09/02/14	AP0334	14G1250	4789108281	TOMBIGBEE ELECTRIC POWER ASSN.>	906-1250-1 SHERMAN LIBRARY 20 W LAMAR		563.84
09/02/14	AP0334	14G2520	4789108281	TOMBIGBEE ELECTRIC POWER ASSN.>	170-2520-1 WOODLAND 3597 WOODLAND RD		22.00
09/02/14	AP0474	14G0593	4681108173	AT&T	> BILLING NUMBER M47-3470 470 0593		350.00
09/02/14	AP2150	14G2267	4684108176	AT&T (ACCT 124362267)	> ACCT 124362267 CYCLE 7/4/14-8/3/14		71.00
09/02/14	AP2780	14G2464	4780108272	SOUTHERN TELECOMMUNICATIONS	> ACCT 2464 EARNING #6624893904		2,422.80

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/02/14	AP3137	14G4683	4687108179	AT&T CLUB SERVICE	> BILLING NUMBER 662-M25-4683 683 0596	153.43	
09/02/14	AP3353	14G9121	4683108175	AT&T (ACCT 124359121)	> ACCT 124359121 CYCLE 7/4/14-8/3/14	85.00	
09/02/14	AP3354	14G2306	4686108178	AT&T (ACCT 127952306)	> ACCOUNT 127952306 CYCLE 6/18/14-7/17/	45.00	
09/02/14	AP3354	14S5206	4686108178	AT&T (ACCT 127952306)	> ACCT 127952306 CYCLE 7/18/14-8/17/14	37.00	
09/02/14	AP3355	14G5818	4685108177	AT&T (ACCT 125835818)	> ACCT 125835818 CYCLE 7/8/14-8/7/14	40.00	
09/02/14	AP3509	14G0592	4682108174	AT&T	> ACCT 662 M69-3406 001 0592	1,102.00	
					BALANCE >>>	267,409.14	28.82

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 540				MAINTENANCE ON BLDGS & GROUNDS			
10/07/13	AP0139	518686	53104077	JOHNSON JANITORIAL	> FLOOR CLEANING/BUFFING-COURTHOUSE/EX	180.00	
10/07/13	AP0423	2010000	110104133	PURE AIR FILTERS SALES AND SER	> AIR FILTERS	38.00	
10/07/13	AP2145	843631	65104089	MAGNOLIA CLEANERS	> CLEANING 6 MATS	41.00	
11/04/13	AP0103	007514	438104417	G&H TELEPHONE SALES & SERVICE	> TELEPHONE SYSTEM MAINTENANCE	1,000.00	
11/04/13	AP1072	051962	459104438	MILLER'S SAFE AND LOCK SERVICE	> 2 DUPLICATE KEYS	12.40	
11/04/13	AP2145	843703	451104430	MAGNOLIA CLEANERS	> CLEAN 6 MATS	41.00	
11/04/13	AP2664	538662	421104400	COOK, CHRIS	> UNCLOGGED WATERLINE @ JUSTICE COURT	45.00	
12/03/13	AP0103	7523	845104779	G&H TELEPHONE SALES & SERVICE	> PHONE SYSTEM MAINTENANCE	1,000.00	
12/03/13	AP0139	518698	856104790	JOHNSON JANITORIAL	> FLOOR CLEANING & BUFFING/COURTHOUSE/E	180.00	
12/03/13	AP0423	2054190	902104835	PURE AIR FILTERS SALES AND SER	> AIR FILTER	38.00	
12/03/13	AP2145	843721	863104797	MAGNOLIA CLEANERS	> CLEANING 6 MATS	41.00	
12/03/13	AP2726	395291	925104858	WARREN'S A/C & HEAT SERVICES,	> INSPECT FURNACE @ E911	70.00	
12/03/13	AP2726	422213	925104858	WARREN'S A/C & HEAT SERVICES,	> CLEANED SENSOR & PILOT ASSEMBLY NEW I	230.00	
01/06/14	AP0103	007526	1277105172	G&H TELEPHONE SALES & SERVICE	> PHONE SYSTEM SUPPORT	1,000.00	
01/06/14	AP0139	120612	1289105184	JOHNSON JANITORIAL	> FLOOR CLEANING & BUFFING	180.00	
01/06/14	AP0139	120623	1289105184	JOHNSON JANITORIAL	> CLEANING	180.00	
01/06/14	AP1072	052324	1309105204	MILLER'S SAFE AND LOCK SERVICE	> 4 DUPLICATE KEYS	24.80	
01/06/14	AP2145	843739	1298105193	MAGNOLIA CLEANERS	> CLEANING 6 MATS CHANCERY	41.00	
01/06/14	AP2157	108738	1271105166	E FIRE	> BT SIMS NUTRITION CENTER	32.95	
01/06/14	AP2726	422243	1365105260	WARREN'S A/C & HEAT SERVICES,	> REPLACED BLOWER MOTOR IN GAS FURNACE	230.00	
01/06/14	AP2726	422244	1365105260	WARREN'S A/C & HEAT SERVICES,	> RESET LIMITS-2 DUCT HTRS COURTROOMS	70.00	
01/06/14	AP2726	422247	1365105260	WARREN'S A/C & HEAT SERVICES,	> REPLACED GAS VALVE ROOFTOP UNIT CHANC	305.00	
01/06/14	AP2726	850102	1365105260	WARREN'S A/C & HEAT SERVICES,	> REPLACED LIMIT SWITCH/BELT RFTP CHANC	162.00	
02/03/14	AP0103	007537	1689105542	G&H TELEPHONE SALES & SERVICE	> PHONE SYSTEM MAINTENANCE	1,000.00	
02/03/14	AP0326	J271441	1764105617	THE HARDWARE STORE, INC.	> 012701-0041 CUST 1660 5PK ELEC SFTY	99.50	
02/03/14	AP0423	2073971	1747105600	PURE AIR FILTERS SALES AND SER	> AIR FILTERS/FILTER SERVICE	38.00	
02/03/14	AP2145	798557	1707105560	MAGNOLIA CLEANERS	> CLEANING 6 MATS	41.00	
02/03/14	AP3063	3408	1692105545	GRAHAM ROOFING, INC.	> ROOF REPAIR @ HEALTH DEPARTMENT	280.14	
03/03/14	AP0139	120635	2113105909	JOHNSON JANITORIAL	> FLOOR CLEANING/BUFFING COURTHSE/EXT B	180.00	
03/03/14	AP0158	152220	2115105911	KEN JETER STORE EQUIPMENT	> WORK ON ICE MACHINE	122.50	
03/03/14	AP0423	2107860	2165105961	PURE AIR FILTERS SALES AND SER	> FILTER SERVICE MATERIALS	38.00	
03/03/14	AP2145	798574	2123105919	MAGNOLIA CLEANERS	> CLEANING 6 MATS CHANCERY BLDG	41.00	
03/03/14	AP2726	850118	2191105987	WARREN'S A/C & HEAT SERVICES,	> REPLACED WIRING ON HEATER @ HEALTH DE	70.00	
03/03/14	AP2726	850178	2191105987	WARREN'S A/C & HEAT SERVICES,	> CHECKED HEAT-HEALTH DEPT BLDG	70.00	
03/03/14	AP2726	850202	2191105987	WARREN'S A/C & HEAT SERVICES,	> REPLACE IGNITOR @ JUSTICE	100.00	
03/03/14	AP2726	850215	2191105987	WARREN'S A/C & HEAT SERVICES,	> REPLACED HEAT EXCHNGR-EST UNIT@HEALTH	2,500.00	
03/03/14	AP2726	850216	2191105987	WARREN'S A/C & HEAT SERVICES,	> REPLACED LIMIT SWITCH-FURNACE@HEAD ST	94.00	
04/07/14	AP0139	120649	2547106263	JOHNSON JANITORIAL	> FLOOR CLEANING & BUFFING	180.00	
04/07/14	AP2145	798593	2554106270	MAGNOLIA CLEANERS	> CLEANING 6 MATS - CHANCERY BLDG	41.00	
05/05/14	AP0139	606760	2940106611	JOHNSON JANITORIAL	> FLOOR CLEANING & BUFFING	180.00	
05/05/14	AP0423	2145761	2984106655	PURE AIR FILTERS SALES AND SER	> AIR FILTER MAINTENANCE-CUST 1875/1159	38.00	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/05/14	AP2157	110604	2925106596	E FIRE > CHECK FIRE EXTINGUISHERS		185.70	
05/05/14	AP2726	122195	3014106685	WARREN'S A/C & HEAT SERVICES, > REPAIR AC @ EXTENSION BLDG		276.00	
06/02/14	AP0103	007577	3293106921	G&H TELEPHONE SALES & SERVICE > PHONE SYSTEM MAINTENANCE		1,000.00	
06/02/14	AP0139	606777	3305106933	JOHNSON JANITORIAL > FLOOR CLEANING & BUFFING COURTHOUSE/E		180.00	
06/02/14	AP2145	799085	3310106938	MAGNOLIA CLEANERS > CLEANING 6 MATS		41.00	
07/07/14	AP0139	742308	3894107475	JOHNSON JANITORIAL > FLOOR CLEANING & BUFFING		180.00	
07/07/14	AP0423	2187479	3941107522	PURE AIR FILTERS SALES AND SER> AIR FILTER MAINTENANCE		38.00	
07/07/14	AP2145	799808	3901107482	MAGNOLIA CLEANERS > CLEANING 6 MATS		41.00	
07/07/14	AP2726	460529	3966107547	WARREN'S A/C & HEAT SERVICES, > SERVICE 5 UNITS @ DHS		349.00	
07/07/14	AP2726	460548	3966107547	WARREN'S A/C & HEAT SERVICES, > REPAIR A/C @ AGRICENTER		200.00	
07/07/14	AP2726	610493	3966107547	WARREN'S A/C & HEAT SERVICES, > REPLACE CONTACTOR - AC OVER JUROR'S R		90.00	
08/04/14	AP0139	606800	4322107858	JOHNSON JANITORIAL > FLOOR CLEANING/BUFFING-COURTHOUSE;EXT		180.00	
08/04/14	AP2145	799821	4331107867	MAGNOLIA CLEANERS > CHANCERY BLDG		41.00	
08/04/14	AP2145	799822	4331107867	MAGNOLIA CLEANERS > PONTOTOC COUNTY EXT OFFICE		66.00	
08/04/14	AP2726	610533	4390107926	WARREN'S A/C & HEAT SERVICES, > SERVICE AC @ PURCHASING		70.00	
09/02/14	AP0139	742328	4727108219	JOHNSON JANITORIAL > FLOOR CLEANING&BUFFING-COURTHOUSE/EXT		180.00	
09/02/14	AP0139	742328	4727108219	JOHNSON JANITORIAL > FLOOR CLEANING&BUFFING-COURTHOUSE/EXT		130.00	
09/02/14	AP0423	2224424	4770108262	PURE AIR FILTERS SALES AND SER> FILTER SERVICE		38.00	
09/02/14	AP2145	799838	4735108227	MAGNOLIA CLEANERS > CLEANING 6 MATS - CHANCERY BLDG		41.00	
				BALANCE >>>	13,581.99	13,581.99	0.00
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001	151	541		REPAIRS MACHINE & EQUIPMENT			
10/07/13	AP2726	472145	132104155	WARREN'S A/C & HEAT SERVICES, > REPAIR AC AT AGCENTER		205.00	
10/07/13	AP2726	472147	132104155	WARREN'S A/C & HEAT SERVICES, > REPLACED CAPACITOR ON AC AT 911 BLDG		95.00	
10/07/13	AP2897	4672	6104030	ABSOLUTE FIRE PROTECTION > REPAIR ALARM SYSTEM AT EXTENSION BUIL		530.00	
11/04/13	AP2750	464376	520104499	WARREN'S A/C & HEAT SERVICES, > CHECKED SMOKE DETECTORS IN CHANCERY		80.00	
11/04/13	AP2750	474713	520104499	WARREN'S A/C & HEAT SERVICES, > REPLACED CONTACTOR-A/C @ COURTHOUSE		95.00	
11/04/13	AP2750	474742	520104499	WARREN'S A/C & HEAT SERVICES, > REPLACED CAPACITOR @ AIRPORT		100.00	
				BALANCE >>>	1,105.00	1,105.00	0.00
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001	151	542		VEHICLE REPAIR BY OUTSIDE PER.			
				BALANCE >>>	0.00	0.00	0.00
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001	151	544		SERVICE & MAINTENANCE CONTRACT			
10/07/13	AP0103	007493	42104066	G&H TELEPHONE SALES & SERVICE > PHONE SYSTEM MAINTENANCE		1,000.00	
10/07/13	AP2562	18802	112104135	R.J. YOUNG COMPANY > ACCT M-TM0677		130.00	
10/07/13	AP2562	29900	112104135	R.J. YOUNG COMPANY > CUST M-RM1163		93.54	
10/07/13	AP2562	71850	112104135	R.J. YOUNG COMPANY > ACCT M-RM0616		13.09	
10/07/13	AP2562	71851	112104135	R.J. YOUNG COMPANY > CUST M-RM1810		30.39	
10/07/13	AP2562	74153	112104135	R.J. YOUNG COMPANY > ACCT M-RM0728		360.59	
10/07/13	AP2562	74703	112104135	R.J. YOUNG COMPANY > CUST M-RM1810		375.66	
10/07/13	AP3059	0811845	115104138	RICOH USA, INC. > INV 90811845 ACCT 80715-2316187		148.04	
10/07/13	AP3059	0859244	115104138	RICOH USA, INC. > INV 90859244 ACCT 80715-3320904		274.28	
10/07/13	AP3324	3097000	24104048	CANON FINANCIAL SERVICES, INC > INV #13097000		330.00	
10/07/13	AP3325	457930	72104096	MID SOUTH DIGITAL > CUST:MS1313 LEASE ID:MM 8/1:9/1/2013		196.23	
11/04/13	AP2562	110571	496104475	R.J. YOUNG COMPANY > ACCT M-RM0616		40.74	
11/04/13	AP2562	49435	496104475	R.J. YOUNG COMPANY > SC18618 EQP#T5644-M WOL17117 SD 9/12/		250.00	
11/04/13	AP2562	60811	496104475	R.J. YOUNG COMPANY > ACCT M-TM0677		149.20	

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

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/13	AP2562	80684	496104475	R.J. YOUNG COMPANY > ACCT M-TM0677		228.74	
11/04/13	AP2562	96700	496104475	R.J. YOUNG COMPANY > ACCT M-RM1810		10.47	
11/04/13	AP3324	3185149	418104397	CANON FINANCIAL SERVICES, INC > INV 13185149 CONTRACT# 5-600-21161-13		165.00	
11/04/13	AP3325	458920	458104437	MID SOUTH DIGITAL > CUST MS1313		73.20	
12/03/13	AP1399	45031	917104850	THREE RIVERS PDD, INC. > FIREWALL MAINTENANCE		50.00	
12/03/13	AP1399	45032	917104850	THREE RIVERS PDD, INC. > DOMAIN MAINTENANCE		50.00	
12/03/13	AP1399	45033	917104850	THREE RIVERS PDD, INC. > EMAIL MAINTENANCE		50.00	
12/03/13	AP1399	45054	917104850	THREE RIVERS PDD, INC. > SHERIFF OFFICE FIREWALL MAINTENANCE		50.00	
12/03/13	AP2562	117368	904104837	R.J. YOUNG COMPANY > ACCT M-TM0677		130.00	
12/03/13	AP2562	131942	904104837	R.J. YOUNG COMPANY > ACCT M-TM0677		139.60	
12/03/13	AP2562	139185	904104837	R.J. YOUNG COMPANY > ACCT M-RM1810		190.13	
12/03/13	AP2562	139860	904104837	R.J. YOUNG COMPANY > ACCT M-RM1810		21.69	
12/03/13	AP3059	1059871	907104840	RICOH USA, INC. > INV 91059871 ACCT 80715-332904		137.14	
12/03/13	AP3324	3273176	827104761	CANON FINANCIAL SERVICES, INC > INV 13273176 CONTRACT 5-600-21161-13		165.00	
12/03/13	AP3325	460068	871104805	MID SOUTH DIGITAL > CUST MS1313		162.83	
01/06/14	AP1399	121713	1358105253	THREE RIVERS PDD, INC. > SERVICES		50.00	
01/06/14	AP1399	121713	1358105253	THREE RIVERS PDD, INC. > SERVICES		50.00	
01/06/14	AP1399	121713	1358105253	THREE RIVERS PDD, INC. > SERVICES		50.00	
01/06/14	AP1399	709	1358105253	THREE RIVERS PDD, INC. > SOLID WASTE		350.00	
01/06/14	AP2562	149890	1341105236	R.J. YOUNG COMPANY > ACCT M-RM1163		91.45	
01/06/14	AP2562	184264	1341105236	R.J. YOUNG COMPANY > ACCT M-RM1810		150.80	
01/06/14	AP2562	185320	1341105236	R.J. YOUNG COMPANY > ACCT M-RM1810		24.17	
01/06/14	AP3059	1264977	1344105239	RICOH USA, INC. > INV 91264977 ACCT 80715-332904		274.28	
01/06/14	AP3324	3362067	1256105151	CANON FINANCIAL SERVICES, INC > INV 13362067		165.00	
01/06/14	AP3325	461202	1307105202	MID SOUTH DIGITAL > CUST MS1313 MODEL SERIAL C5235 JWH080		436.72	
02/03/14	AP0260	1675J14	1738105591	PONTOTOC ELECTRIC POWER ASSOCI > 320-1675-2 AIRPORT AVIATION LANE		31.79	
02/03/14	AP1399	45165	1765105618	THREE RIVERS PDD, INC. > FIREWALL MAINTENANCE		50.00	
02/03/14	AP1399	45166	1765105618	THREE RIVERS PDD, INC. > DOMAIN MAINTENANCE		50.00	
02/03/14	AP1399	45167	1765105618	THREE RIVERS PDD, INC. > EMAIL MAINTENANCE		50.00	
02/03/14	AP2562	I191590	1749105602	R.J. YOUNG COMPANY > ACCT M-TM0677		132.54	
02/03/14	AP2562	I207569	1749105602	R.J. YOUNG COMPANY > ACCT M-TM0677		139.60	
02/03/14	AP2562	I213725	1749105602	R.J. YOUNG COMPANY > ACCT M-RM1810 CONTRACT M-6580-01		150.80	
02/03/14	AP2562	I213978	1749105602	R.J. YOUNG COMPANY > ACCT M-RM1810 CONTRACT M-6627-01		41.24	
02/03/14	AP2562	186371	1749105602	R.J. YOUNG COMPANY > INVOICE# INV186371 ACCT# M-RM0616		21.15	
02/03/14	AP2562	192522	1749105602	R.J. YOUNG COMPANY > INVOICE# INV192522 ACCT# M-RM0616		895.00	
02/03/14	AP2562	192931	1749105602	R.J. YOUNG COMPANY > INVOICE# INV192931 ACCT# M-RM1810		232.32	
02/03/14	AP2562	203170	1749105602	R.J. YOUNG COMPANY > INVOICE# INV203170 ACCT# M-RM0495 FIN		372.36	
02/03/14	AP2562	203171	1749105602	R.J. YOUNG COMPANY > INVOICE# INV203171 ACCT# M-RM0616		87.90	
02/03/14	AP2562	203719	1749105602	R.J. YOUNG COMPANY > INVOICE# INV203719 ACCT# M-RM0616		219.74	
02/03/14	AP3051	5335319	1753105606	RICOH PRODUCTION PRINT SOLUTIO > INV 5335319 CUST 2058		393.00	
02/03/14	AP3059	1464384	1754105607	RICOH USA, INC. > INV 91464384 ACCT 80715-332904		137.14	
02/03/14	AP3059	1642390	1754105607	RICOH USA, INC. > INV 91642390 ACCT 80715-2516816-1		503.19	
02/03/14	AP3324	3451357	1672105525	CANON FINANCIAL SERVICES, INC > INV 13451357		165.00	
02/03/14	AP3325	462247	1716105569	MID SOUTH DIGITAL > INV 462247 CUST MS1313		48.54	
03/03/14	AP0103	007545	2101105897	G&H TELEPHONE SALES & SERVICE > MAIN.ON PHONE SYS;INSTLL @ VA OFFICE		1,000.00	
03/03/14	AP0103	007545	2101105897	G&H TELEPHONE SALES & SERVICE > MAIN.ON PHONE SYS;INSTLL @ VA OFFICE		61.51	
03/03/14	AP0103	007545	2101105897	G&H TELEPHONE SALES & SERVICE > MAIN.ON PHONE SYS;INSTLL @ VA OFFICE		15.00	
03/03/14	AP0488	22522	2187105983	TRI-COUNTY PEST CONTROL, INC. > PEST CONTROL LIFT BLDG		45.00	
03/03/14	AP2562	I231540	2167105963	R.J. YOUNG COMPANY > INV231540 ACCT M-RM1810		257.79	
03/03/14	AP2562	255023	2167105963	R.J. YOUNG COMPANY > ACCT M-RM1810		307.16	
03/03/14	AP2562	261354	2167105963	R.J. YOUNG COMPANY > INV261354 ACCT M-RM1163		268.66	



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03/03/14	AP3059	1669835	2170105966	RICOH USA, INC. > INV 91669835 ACCT 80715-332904		290.32	
03/03/14	AP3059	1843656	2170105966	RICOH USA, INC. > INV 91843656 ACCT 80715-2516816-1		11.16	
03/03/14	AP3059	1871455	2170105966	RICOH USA, INC. > INV 91871455 ACCT 80715-332904		137.14	
03/03/14	AP3324	3539638	2082105878	CANON FINANCIAL SERVICES, INC > INV 13539638 CONTRACT 5-600-21161-13		165.00	
03/03/14	AP3325	463285	2131105927	MID SOUTH DIGITAL > CUST MS1313		203.96	
04/07/14	AP0103	007553	2537106253	G&H TELEPHONE SALES & SERVICE > SHERIFF DEPT PHONE SYSTEM MAINTENANCE		300.00	
04/07/14	AP0103	0087556	2537106253	G&H TELEPHONE SALES & SERVICE > TELEPHONE SYSTEM MAINTENANCE		1,000.00	
04/07/14	AP1399	45292	2612106328	THREE RIVERS PDD, INC. > FIREWALL MAINTENANCE		50.00	
04/07/14	AP1399	45293	2612106328	THREE RIVERS PDD, INC. > DOMAIN MAINTENANCE		50.00	
04/07/14	AP1399	45294	2612106328	THREE RIVERS PDD, INC. > EMAIL MAINTENANCE		50.00	
04/07/14	AP1399	45316	2612106328	THREE RIVERS PDD, INC. > FIREWALL MAINTENANCE		50.00	
04/07/14	AP1399	773	2612106328	THREE RIVERS PDD, INC. > LOCAL MONTHLY DUES;VISA COMP SERV		350.00	
04/07/14	AP2562	I266716	2599106315	R.J. YOUNG COMPANY > ACCT M-RM1810		41.24	
04/07/14	AP2562	I269394	2599106315	R.J. YOUNG COMPANY > ACCT M-RM1810		245.22	
04/07/14	AP2562	265882	2599106315	R.J. YOUNG COMPANY > ACCT M-TM0677		139.60	
04/07/14	AP3325	464304	2563106279	MID SOUTH DIGITAL > CUST MS1313		198.26	
05/05/14	AP0103	007569	2930106601	G&H TELEPHONE SALES & SERVICE > PHONE SYSTEM MAINTENANCE		1,000.00	
05/05/14	AP1399	45360	3006106677	THREE RIVERS PDD, INC. > FIREWALL MAINTENANCE		50.00	
05/05/14	AP1399	45361	3006106677	THREE RIVERS PDD, INC. > DOMAIN MAINTENANCE		50.00	
05/05/14	AP1399	45362	3006106677	THREE RIVERS PDD, INC. > EMAIL MAINTENANCE		50.00	
05/05/14	AP1399	45384	3006106677	THREE RIVERS PDD, INC. > FIREWALL MAINTENANCE		50.00	
05/05/14	AP2157	110221	2925106596	E FIRE > ANNUAL INSPECTION OF PORTABLE FIRE EX		55.75	
05/05/14	AP2562	303921	2986106657	R.J. YOUNG COMPANY > ACCT M-RM0616		21.64	
05/05/14	AP2562	303924	2986106657	R.J. YOUNG COMPANY > ACCT M-6580-01		222.97	
05/05/14	AP2562	307357	2986106657	R.J. YOUNG COMPANY > ACCT M-TM0677		142.99	
05/05/14	AP2562	309606	2986106657	R.J. YOUNG COMPANY > ACCT M-RM1810		277.46	
05/05/14	AP3059	2242376	2990106661	RICOH USA, INC. > INV 92242376 ACCT 80715-2516816-1		20.87	
05/05/14	AP3059	2274035	2990106661	RICOH USA, INC. > INV 92274035 ACCT 80715-332904		137.14	
05/05/14	AP3324	3716577	2912106583	CANON FINANCIAL SERVICES, INC > INV 13716577 CONTRACT 5-600-21161-13		165.00	
05/05/14	AP3325	465398	2952106623	MID SOUTH DIGITAL > CUST MS1313		163.77	
06/02/14	AP1399	45423	3363106991	THREE RIVERS PDD, INC. > FIREWALL MAINTENANCE		50.00	
06/02/14	AP1399	45424	3363106991	THREE RIVERS PDD, INC. > DOMAIN MAINTENANCE		50.00	
06/02/14	AP1399	45425	3363106991	THREE RIVERS PDD, INC. > EMAIL MAINTENANCE		50.00	
06/02/14	AP1399	45447	3363106991	THREE RIVERS PDD, INC. > FIREWALL MAINTENANCE		50.00	
06/02/14	AP1399	805	3363106991	THREE RIVERS PDD, INC. > LOCAL MONTHLY DUES;VISA MAINTENANCE		350.00	
06/02/14	AP2562	343409	3351106979	R.J. YOUNG COMPANY > ACCT M-TM0677		139.60	
06/02/14	AP2562	349724	3351106979	R.J. YOUNG COMPANY > ACCT M-RM1810		244.80	
06/02/14	AP2562	364772	3351106979	R.J. YOUNG COMPANY > ACCT M-RM1810		193.10	
06/02/14	AP3324	3805258	3274106902	CANON FINANCIAL SERVICES, INC > INV 13805258 CONTRACT 5-600-21161-13		165.00	
06/02/14	AP3325	466546	3318106946	MID SOUTH DIGITAL > CUST MS1313		127.36	
07/07/14	AP0103	007589	3884107465	G&H TELEPHONE SALES & SERVICE > TELEPHONE SYSTEM MAINTENANCE		1,000.00	
07/07/14	AP1399	45498	3958107539	THREE RIVERS PDD, INC. > FIREWALL MAINTENANCE		50.00	
07/07/14	AP1399	45499	3958107539	THREE RIVERS PDD, INC. > DOMAIN MAINTENANCE		50.00	
07/07/14	AP1399	45500	3958107539	THREE RIVERS PDD, INC. > EMAIL MAINTENANCE		50.00	
07/07/14	AP2562	376190	3943107524	R.J. YOUNG COMPANY > ACCT M-TM0677		139.60	
07/07/14	AP2562	380972	3943107524	R.J. YOUNG COMPANY > ACCT M-RM1163		262.89	
07/07/14	AP2562	404939	3943107524	R.J. YOUNG COMPANY > ACCT M-RM1810		216.68	
07/07/14	AP3059	2482434	3947107528	RICOH USA, INC. > INV 92482434 ACCT 80715-332904		137.14	
07/07/14	AP3324	3894133	3865107446	CANON FINANCIAL SERVICES, INC > CONTRACT 5-600-21161-13		165.00	
07/07/14	AP3325	467723	3909107490	MID SOUTH DIGITAL > CUST MS1313		183.57	
08/04/14	AP0103	007604	4315107851	G&H TELEPHONE SALES & SERVICE > PHONE SYSTEM MAINTENANCE		1,000.00	

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08/04/14	AP1399	45563	4384107920	THREE RIVERS PDD, INC. > FIREWALL MAINTENANCE		50.00	
08/04/14	AP1399	45564	4384107920	THREE RIVERS PDD, INC. > DOMAIN MAINTENANCE		50.00	
08/04/14	AP1399	45565	4384107920	THREE RIVERS PDD, INC. > EMAIL MAINTENANCE		50.00	
08/04/14	AP1399	45587	4384107920	THREE RIVERS PDD, INC. > FIREWALL MAINTENANCE		50.00	
08/04/14	AP1399	821	4384107920	THREE RIVERS PDD, INC. > LOCAL MONTHLY DUES/VISA MAINTENANCE		1,741.67	
08/04/14	AP1399	821	4384107920	THREE RIVERS PDD, INC. > LOCAL MONTHLY DUES/VISA MAINTENANCE		350.00	
08/04/14	AP1399	837	4384107920	THREE RIVERS PDD, INC. > LOCAL MONTHLY DUES/VISA MAINTENANCE		1,741.67	
08/04/14	AP1399	837	4384107920	THREE RIVERS PDD, INC. > LOCAL MONTHLY DUES/VISA MAINTENANCE		350.00	
08/04/14	AP2562	406083	4373107909	R.J. YOUNG COMPANY > ACCT M-TM0677		139.60	
08/04/14	AP2562	421614	4373107909	R.J. YOUNG COMPANY > ACCT M-RM0532		345.00	
08/04/14	AP2562	424262	4373107909	R.J. YOUNG COMPANY > ACCT M-TM0677		109.07	
08/04/14	AP2562	426842	4373107909	R.J. YOUNG COMPANY > ACCT M-RM1810		255.24	
08/04/14	AP2562	443036	4373107909	R.J. YOUNG COMPANY > ACCT M-RM1810		183.15	
08/04/14	AP3325	468854	4339107875	MID SOUTH DIGITAL > CUSTOMER MS1313		246.84	
09/02/14	AP0103	007624	4719108211	G&H TELEPHONE SALES & SERVICE > TELEPHONE SYSTEM MAINTENANCE		1,000.00	
09/02/14	AP1399	45685	4787108279	THREE RIVERS PDD, INC. > VPN CONNECTION		50.00	
09/02/14	AP1399	45686	4787108279	THREE RIVERS PDD, INC. > EMAIL/DOMAIN/WEBHOSTING		50.00	
09/02/14	AP1399	45687	4787108279	THREE RIVERS PDD, INC. > VPN CONNECTION		50.00	
09/02/14	AP1399	45711	4787108279	THREE RIVERS PDD, INC. > VPN CONNECTION		50.00	
09/02/14	AP2562	455034	4772108264	R.J. YOUNG COMPANY > ACCT M-TM0677		86.00	
09/02/14	AP2562	461082	4772108264	R.J. YOUNG COMPANY > ACCT M-TM0677		139.60	
09/02/14	AP2562	466097	4772108264	R.J. YOUNG COMPANY > ACCT M-RM1810		238.05	
09/02/14	AP2562	485298	4772108264	R.J. YOUNG COMPANY > ACCT M-TM0677		139.60	
09/02/14	AP3059	2880983	4774108266	RICOH USA, INC. > ACCT 80715-332904		27.66	
09/02/14	AP3324	4083318	4698108190	CANON FINANCIAL SERVICES, INC > INV 14083318 CONTRACT 5-600-21161-13		165.00	
09/02/14	AP3324	4083319	4698108190	CANON FINANCIAL SERVICES, INC > INV 14083319 CONTRACT 5-600-21161-14		240.58	
09/02/14	AP3325	469776	4742108234	MID SOUTH DIGITAL > CUSTOMER MS1313		43.68	
				BALANCE >>>	30,641.05	30,641.05	0.00

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001 151 580				MOSQUITO & PEST CONTROL			
10/07/13	AP0488	19795	128104151	TRI-COUNTY PEST CONTROL, INC. > PEST CONTROL INVENTORY		60.00	
10/07/13	AP2170	21454	91104114	PEST PLUS TERMITES & PEST CONT> PEST CONTROL OPERATIONS CENTER		40.00	
10/07/13	AP2170	21486	91104114	PEST PLUS TERMITES & PEST CONT> CHANCERY BUILDING		55.00	
11/04/13	AP0488	20227	516104495	TRI-COUNTY PEST CONTROL, INC. > COURTHOUSE PEST CONTROL		105.00	
11/04/13	AP2170	21631	478104457	PEST PLUS TERMITES & PEST CONT> PEST CONTROL E911 BUILDING		40.00	
11/04/13	AP2170	21667	478104457	PEST PLUS TERMITES & PEST CONT> PEST CONTROL CHANCERY BUILDING		55.00	
12/03/13	AP0488	20543	921104854	TRI-COUNTY PEST CONTROL, INC. > PEST CONTROL SUPT OFFICE		45.00	
12/03/13	AP2170	0021812	885104818	PEST PLUS TERMITES & PEST CONT> PEST CONTROL PONTOTOC OPERATIONS CENT		40.00	
12/03/13	AP2170	0021848	885104818	PEST PLUS TERMITES & PEST CONT> PEST CONTROL PONTOTOC CHANCERY BLDG		55.00	
01/06/14	AP0488	21119	1362105257	TRI-COUNTY PEST CONTROL, INC. > PEST CONTROL		45.00	
01/06/14	AP2170	120075	1326105221	PEST PLUS TERMITES & PEST CONT> PEST CONTROL		55.00	
01/06/14	AP2170	21968	1326105221	PEST PLUS TERMITES & PEST CONT> PEST CONTROL		40.00	
01/15/14	AP2170	22226	1537105412	PEST PLUS TERMITES & PEST CONT> PONTOTOC COUNTY COURTHOUSE-RENEWAL		500.00	
02/03/14	AP0296	306205	1750105603	REEDER FARM SUPPLY > PEST CONTROL SUPPLIES		38.40	
02/03/14	AP0488	21896	1769105622	TRI-COUNTY PEST CONTROL, INC. > PEST CONTROL COURTHOUSE		105.00	
02/03/14	AP2170	0022101	1732105585	PEST PLUS TERMITES & PEST CONT> OPERATIONS CTR		40.00	
02/03/14	AP2170	0022129	1732105585	PEST PLUS TERMITES & PEST CONT> CHANCERY BLDG		55.00	
02/28/14	AP0488	ORD0228	2054105850	TRI-COUNTY PEST CONTROL, INC. > CONTRACT - CONCESSION STAND		125.00	
03/03/14	AP0488	22515	2187105983	TRI-COUNTY PEST CONTROL, INC. > PEST CONTROL PURCHASING		45.00	
03/03/14	AP2170	22236	2150105946	PEST PLUS TERMITES & PEST CONT> OPERATIONS CENTER		40.00	

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03/03/14	AP2170	22277	2150105946	PEST PLUS TERMITES & PEST CONT> CHANCERY BLDG		55.00	
03/14/14	AP0488	ORD3-14	2431106176	TRI-COUNTY PEST CONTROL, INC. > BECKAM PRECINCT TERMITE AGREEMENT		110.00	
04/07/14	AP2170	0022381	2585106301	PEST PLUS TERMITES & PEST CONT> PEST CONTROL OPERATIONS CENTER		40.00	
04/07/14	AP2170	0022411	2585106301	PEST PLUS TERMITES & PEST CONT> PEST CONTROL CHANCERY BUILDING		55.00	
05/05/14	AP0488	23666	3010106681	TRI-COUNTY PEST CONTROL, INC. > COURTHOUSE		105.00	
05/05/14	AP2170	22530	2969106640	PEST PLUS TERMITES & PEST CONT> MONTHLY PEST CONTROL - OPERATION CTR		40.00	
05/05/14	AP2170	22566	2969106640	PEST PLUS TERMITES & PEST CONT> MONTHLY PEST CONTROL - CHANCERY		55.00	
06/02/14	AP0488	24311	3367106995	TRI-COUNTY PEST CONTROL, INC. > PEST CONTROL PURCHASING		45.00	
06/02/14	AP0488	24391	3367106995	TRI-COUNTY PEST CONTROL, INC. > PEST CONTROL - LIFT BUILDING		45.00	
06/02/14	AP2170	22724	3334106962	PEST PLUS TERMITES & PEST CONT> OPERATIONS CTR		40.00	
06/02/14	AP2170	22761	3334106962	PEST PLUS TERMITES & PEST CONT> CHANCERY BLDG		55.00	
07/07/14	AP2170	22906	3926107507	PEST PLUS TERMITES & PEST CONT> MONTHLY PEST CONTROL - OPERATIONS CTR		40.00	
07/07/14	AP2170	22944	3926107507	PEST PLUS TERMITES & PEST CONT> MONTHLY PEST CONTROL - CHANCERY BLDG		55.00	
08/04/14	AP2170	0023080	4358107894	PEST PLUS TERMITES & PEST CONT> OPERATIONS CENTER		40.00	
08/04/14	AP2170	0023113	4358107894	PEST PLUS TERMITES & PEST CONT> CHANCERY		55.00	
08/04/14	AP2170	62614	4358107894	PEST PLUS TERMITES & PEST CONT> MONTHLY PEST CONTROL - DETENTION CTR		120.00	
09/02/14	AP0488	26160	4793108285	TRI-COUNTY PEST CONTROL, INC. > COURTHOUSE - PEST CONTROL		105.00	
09/02/14	AP0488	26322	4793108285	TRI-COUNTY PEST CONTROL, INC. > LIFT, INC PEST CONTROL		45.00	
09/02/14	AP0488	26643	4793108285	TRI-COUNTY PEST CONTROL, INC. > PEST CONTROL PURCHASING 285 HWY 15 S		45.00	
09/02/14	AP2170	23251	4753108245	PEST PLUS TERMITES & PEST CONT> PEST CONTROL - OPERATIONS CENTER		40.00	
09/02/14	AP2170	23294	4753108245	PEST PLUS TERMITES & PEST CONT> PEST CONTROL - CHANCERY BUILDING		55.00	
09/02/14	AP2170	456	4753108245	PEST PLUS TERMITES & PEST CONT> ADULT DETENTION CENTER PEST CONTROL		155.00	
				BALANCE >>>	2,983.40	2,983.40	0.00

001	151	633		CONCRETE			
					BALANCE >>>	0.00	0.00

001	151	641		BUILDING REPAIRS & SUPPLIES			
10/07/13	AP0190	209760	79104103	MOORE'S FEED STORE > GAS/OXY LARGE		16.80	
10/07/13	AP0326	5020066	122104145	THE HARDWARE STORE, INC. > PLUNGER;SPRAYER;WIRES RIPPER;RECEPTAC		59.33	
10/07/13	AP0326	9010011	122104145	THE HARDWARE STORE, INC. > FAUCET;CONNECTORS;STUD FINDER;DECK SC		96.72	
11/04/13	AP0190	228875	462104441	MOORE'S FEED STORE > REBAR PINS;ANCHOR PLATES		84.88	
11/04/13	AP0255	349457	477104456	PEEPLES BUILDING MATERIALS, IN> 8 QTY-2X4X92 5/8 STUDS		25.20	
11/04/13	AP0255	349803	477104456	PEEPLES BUILDING MATERIALS, IN> 1- 2X8X8 PINE		5.75	
11/04/13	AP0255	350391	477104456	PEEPLES BUILDING MATERIALS, IN> MATERIALS TO REPAIR WALL AT DHS		141.50	
11/04/13	AP0255	350507	477104456	PEEPLES BUILDING MATERIALS, IN> REPAIR WALLS AT DHS		52.04	
11/04/13	AP0326	CR16057	510104489	THE HARDWARE STORE, INC. > 101601-0057 RETURN BULBS			101.34
11/04/13	AP0326	OC01036	510104489	THE HARDWARE STORE, INC. > 100101-0036 - INTERBREAKER;LUG LD CNT		82.47	
11/04/13	AP0326	OC03031	510104489	THE HARDWARE STORE, INC. > 100301-0031 AREO CLN SYS;BITS;KEY BLN		56.24	
11/04/13	AP0326	OC09040	510104489	THE HARDWARE STORE, INC. > 100902-0040-SCREWS;DRILLBIT;SPLICR;FA		95.44	
11/04/13	AP0326	OC16056	510104489	THE HARDWARE STORE, INC. > 101601-0056 BULBS;STAIN;SCREWS;SEALAN		738.17	
11/04/13	AP0326	OC25037	510104489	THE HARDWARE STORE, INC. > 102502-0037 PLUG;RUBBR TIP;BLADE;QUIK		150.97	
11/04/13	AP0326	O111306	510104489	THE HARDWARE STORE, INC. > 101102-0006 WALL HUNG LAVATORY WH		39.99	
11/04/13	AP0772	71938	521104500	WESTMORELAND GLASS CO. > REPAIRS MADE TO DOOR @ HEALTH DEPT		175.00	
11/04/13	AP2582	24457	511104490	THE LUMBER STORE > 5- 2X4X16 KD		34.75	
12/03/13	AP0190	11112	875104809	MOORE'S FEED STORE > BUILDING MATERIALS		1,011.20	
12/03/13	AP0190	11825	875104809	MOORE'S FEED STORE > *TAX NOT PD*GEOCEL STONE;PATCH;8IN CE		81.18	
12/03/13	AP0190	11825	875104809	MOORE'S FEED STORE > *TAX NOT PD*GEOCEL STONE;PATCH;8IN CE			5.31
12/03/13	AP0190	11860	875104809	MOORE'S FEED STORE > *TAX NOT PD*RET TAPE;PURCH DBL FACE T			3.79

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12/03/13	AP0190	11860	875104809	MOORE'S FEED STORE	> *TAX NOT PD*RET TAPE;PURCH DBL FACE T	.25	
12/03/13	AP0190	11962	875104809	MOORE'S FEED STORE	> *TAX NOT PD* HEAD TRIM	14.07	
12/03/13	AP0190	11962	875104809	MOORE'S FEED STORE	> *TAX NOT PD* HEAD TRIM		.92
12/03/13	AP0190	3687	875104809	MOORE'S FEED STORE	> ***DID'T PAY 82.72 IN TAX***	1,264.45	
12/03/13	AP0190	3687	875104809	MOORE'S FEED STORE	> ***DID'T PAY 82.72 IN TAX***		82.72
12/03/13	AP0326	N011375	915104848	THE HARDWARE STORE, INC.	> INV 110101-0075 COUPLING;PVC CEMENT;T	52.56	
12/03/13	AP0326	N141334	915104848	THE HARDWARE STORE, INC.	> INV 111401-0034 JNT CMPND;PNT MXR;VAC	77.95	
12/03/13	AP0326	N211322	915104848	THE HARDWARE STORE, INC.	> SUPPLIES FOR BUILDING & MAINTENANCE	767.18	
01/06/14	AP0255	355180C	1325105220	PEEPLS BUILDING MATERIALS, IN>	RETURN 18 FULL MORTISE HINGE;PURCH LA		186.30
01/06/14	AP0255	355180C	1325105220	PEEPLS BUILDING MATERIALS, IN>	RETURN 18 FULL MORTISE HINGE;PURCH LA	35.49	
01/06/14	AP0255	355335	1325105220	PEEPLS BUILDING MATERIALS, IN>	CLEAR LAQUER GLOSS	35.49	
01/06/14	AP0255	355599	1325105220	PEEPLS BUILDING MATERIALS, IN>	2 3/4 CROWN (32 LF)	24.64	
01/06/14	AP0326	D041371	1357105252	THE HARDWARE STORE, INC.	> BIT;KEY BLNK;LOCK;HOOKS;AA BATT;TAPE;	97.08	
01/06/14	AP0326	D111325	1357105252	THE HARDWARE STORE, INC.	> 121101-0025 SCREWS;INSERT BIT	35.70	
01/06/14	AP0326	D161355	1357105252	THE HARDWARE STORE, INC.	> 121601-0055 GLUE;HINGE;SWITCH;INS BIT	95.78	
01/06/14	AP0326	D201355	1357105252	THE HARDWARE STORE, INC.	> 122001-0055	54.03	
01/06/14	AP0326	D231373	1357105252	THE HARDWARE STORE, INC.	> 122301-0073 TAPE;HEATING CABLE;SPRYR;	45.46	
02/03/14	AP0255	356975	1730105583	PEEPLS BUILDING MATERIALS, IN>	KNOB;MACHINE SCREWS;RETURN PULL		7.49
02/03/14	AP0255	357383	1730105583	PEEPLS BUILDING MATERIALS, IN>	SPRUCE;PAN SCREW	23.85	
02/03/14	AP0255	357504	1730105583	PEEPLS BUILDING MATERIALS, IN>	SPRUCE;LAUAN	76.94	
02/03/14	AP0255	357792	1730105583	PEEPLS BUILDING MATERIALS, IN>	BUILDING SUPPLIES	156.67	
02/03/14	AP0326	J081490	1764105617	THE HARDWARE STORE, INC.	> 010802-0090 COP CONNECTOR;ADAPTER;CAP	49.04	
02/03/14	AP0326	J091402	1764105617	THE HARDWARE STORE, INC.	> 010902-0002 SCRWS;BUCKET;SOLDER;SCRWD	98.00	
02/03/14	AP0326	J101455	1764105617	THE HARDWARE STORE, INC.	> 011001-0055 BULB;LOCK;KEYBLNK;CAULK;S	90.08	
02/03/14	AP0326	J151444	1764105617	THE HARDWARE STORE, INC.	> 011501-0044 GLUE;BIT;SEALER;BRUSH;CPL	84.02	
02/03/14	AP0326	J211451	1764105617	THE HARDWARE STORE, INC.	> 012102-0051 CUST 1660 KNOB;HOOK;PAINT	93.86	
02/03/14	AP0326	J241446	1764105617	THE HARDWARE STORE, INC.	> 012401-0046 TAPE;SAN DISC;HINGE;SPCKL	62.10	
03/03/14	AP0326	14F1054	2181105977	THE HARDWARE STORE, INC.	> 021002-0054 CUST 1660 CORD;FUEL CELL;	92.55	
03/03/14	AP0326	14F1341	2181105977	THE HARDWARE STORE, INC.	> 021302-0041 CUST 1660 BROOMS;COVERS;B	43.61	
03/03/14	AP0326	14F1946	2181105977	THE HARDWARE STORE, INC.	> 021901-0046 CUST 1660 BLADE;FL.STRP L	53.98	
03/03/14	AP0326	14F2108	2181105977	THE HARDWARE STORE, INC.	> 022120-0008 CUST 1660 CORNER IRON;ANC	13.77	
03/03/14	AP0326	14F2447	2181105977	THE HARDWARE STORE, INC.	> 022401-0047 CUST 1660 PULLEY;LIGHT;SI	97.77	
03/03/14	AP0326	14J3056	2181105977	THE HARDWARE STORE, INC.	> 013001-0056 CUST 1660 CBL;CONCTR;COVR	80.19	
03/03/14	AP2582	25351	2182105978	THE LUMBER STORE	> RECEPTACLE;OSB LP ORANGE;SPR STUDS	52.01	
04/07/14	AP0255	361508	2584106300	PEEPLS BUILDING MATERIALS, IN>	CUSTOMER 7365-RELIEF VALVE;VACUUM BRK	10.64	
04/07/14	AP0255	361801	2584106300	PEEPLS BUILDING MATERIALS, IN>	CUST 7365 - 1X6X16 SPRUCE (6)	59.70	
04/07/14	AP0326	18M1430	2610106326	THE HARDWARE STORE, INC.	> 031801-0030-CUST 1660-RNG CRD;CNN;PP;	81.24	
04/07/14	AP0326	19M1442	2610106326	THE HARDWARE STORE, INC.	> 031901-0042 CUST 1660-LIGHT/LIGHT BUL	30.28	
04/07/14	AP0326	20M1416	2610106326	THE HARDWARE STORE, INC.	> 032001-0016-CUST 1660-SERV CRD;TIE DW	89.39	
04/07/14	AP0326	28F1411	2610106326	THE HARDWARE STORE, INC.	> 022802-0011-CST 1660-PVC;VLV;CPLR;BLD	90.16	
04/07/14	AP2582	25505	2611106327	THE LUMBER STORE	> PINE 2X6X8(8);SPR 2X4X92 5/8 STUD(10)	63.74	
04/07/14	AP2582	25639	2611106327	THE LUMBER STORE	> PINE 1X4X16(1);PINE 2X4X8(2)	10.75	
05/05/14	AP0326	14A1463	3004106675	THE HARDWARE STORE, INC.	> 041402-0063 ACCT 1660-MISC BLDG MNT S	99.99	
05/05/14	AP0326	25A4101	3004106675	THE HARDWARE STORE, INC.	> 042502-0101 ACCT 1660-EXT CRD;PNT;DST	79.99	
06/02/14	AP0255	366666	3333106961	PEEPLS BUILDING MATERIALS, IN>	QT WLDWOOD CONT CMT;(2)2"BRISTLE BRUS	15.79	
06/02/14	AP0255	366952	3333106961	PEEPLS BUILDING MATERIALS, IN>	(16)CAP MOULD 9/16X1 1/8"	8.16	
06/02/14	AP0326	0515Y05	3362106990	THE HARDWARE STORE, INC.	> 051501-0005 CUST 1660-2 FLAGS	102.98	
06/02/14	AP0326	06Y1485	3362106990	THE HARDWARE STORE, INC.	> 050601-0085 CUST 1660-PIPE;PLUG;BRKT;	91.56	
06/02/14	AP0326	19Y1433	3362106990	THE HARDWARE STORE, INC.	> 051902-0033 CUST 1660-PVP;VLV;TAPE;CA	90.44	
06/02/14	AP0326	20Y1424	3362106990	THE HARDWARE STORE, INC.	> 052001-0024 CUST 1660-OUTLT BX;CVR;CB	59.20	
06/02/14	AP0326	27Y1410	3362106990	THE HARDWARE STORE, INC.	> 052701-0010 CUST 1660-VSR DRILL	69.99	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/14	AP0190	74304	3915107496	MOORE'S FEED STORE > ACCT 3901 - TURBO SHEAR		89.99	
07/07/14	AP0326	09U1455	3957107538	THE HARDWARE STORE, INC. > 060901-0055 CUST 1660-INSECTICIDE;SPY		86.18	
07/07/14	AP0326	12U1466	3957107538	THE HARDWARE STORE, INC. > 061201-0066 CUST 1660-FAUCET;SEALER;F		93.77	
07/07/14	AP0326	25U1471	3957107538	THE HARDWARE STORE, INC. > 062502-0071 CUST 1660-STRT KEY;VLV;TA		56.47	
07/07/14	AP0326	28U1440	3957107538	THE HARDWARE STORE, INC. > 052802-0040 CUST 1660-CEMENT;CPLNG;GL		93.13	
08/04/14	AP0255	372102	4356107892	PEEPLES BUILDING MATERIALS, IN> CUST 7365 - SINKER NAIL;ROOF NAILS;SP		22.14	
08/04/14	AP0255	372352	4356107892	PEEPLES BUILDING MATERIALS, IN> LUMBER FOR REPAIRS TO VOTING PRECINCT		1,878.86	
08/04/14	AP0255	372901	4356107892	PEEPLES BUILDING MATERIALS, IN> PIPES FOR EXHIBIT BLDG		176.35	
08/04/14	AP0255	373157	4356107892	PEEPLES BUILDING MATERIALS, IN> LUMBER FOR REPAIRS TO VOTING PRECINCT		55.00	
08/04/14	AP0326	17L1406	4383107919	THE HARDWARE STORE, INC. > 071702-0006 ACCT 1660-SPADE;HX KEY;GA		95.88	
08/04/14	AP0326	22L1403	4383107919	THE HARDWARE STORE, INC. > 072202-0003 ACCT 1660-DROP CLOTHS;TIRE		98.14	
08/04/14	AP0326	24L1423	4383107919	THE HARDWARE STORE, INC. > 072401-0023 ACCT 1660-DROP CLOTH;TAPE;		73.88	
08/04/14	AP0326	30J1404	4383107919	THE HARDWARE STORE, INC. > 063001-0004 ACCT 1660-WATER FOUNT NOZ		57.20	
09/02/14	AP0255	376137	4752108244	PEEPLES BUILDING MATERIALS, IN> CHANCERY CLERK BLDG REPAIRS		30.48	
09/02/14	AP0255	376240	4752108244	PEEPLES BUILDING MATERIALS, IN> CHANCERY CLERK BLDG REPAIRS		296.88	
09/02/14	AP0326	20G1426	4786108278	THE HARDWARE STORE, INC. > 082001-0026 ACT 1660-NAILS;BULBS;BALL		83.82	
09/02/14	AP0326	25G1478	4786108278	THE HARDWARE STORE, INC. > 082501-0078 ACCT 1660-SUPER GLUE;BLAD		10.48	
				BALANCE >>>	10,680.98	11,068.85	387.87
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001	151	643		HARDWARE, PLUMBING, & ELECTRIC			
03/03/14	AP1052	212	2075105871	BELK PLUMBING & ELECTRICAL > REPAIR @HEALTH DEPARTMENT		330.00	
05/05/14	AP0326	15A1408	3004106675	THE HARDWARE STORE, INC. > 041502-0008 ACCT 1660-PIPE;CEMENT;CPL		74.08	
06/02/14	AP0352	1010851	3342106970	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;FOURSCENT LGHTS;TOILET T		39.90	
				BALANCE >>>	443.98	443.98	0.00
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001	151	644		SMALL TOOLS			
10/07/13	AP2523	7438572	64104088	LOWE'S > TRANS 7438572 DEDWALT SAW KIT S#88884		94.05	
				BALANCE >>>	94.05	94.05	0.00
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001	151	645		CUSTODIAL & CLEANING SUPPLIES			
10/07/13	AP0174	369086	56104080	LANN CHEMICAL AND SUPPLY CO. > DIAL HAND SOAP;TRASH BAGS		79.40	
10/07/13	AP0174	369091	56104080	LANN CHEMICAL AND SUPPLY CO. > OIL FLOOR SWEEP		17.50	
10/07/13	AP0174	370373	56104080	LANN CHEMICAL AND SUPPLY CO. > LIQUID CLEANER;GLOVES;BLACK LINERS		99.20	
10/07/13	AP0352	1010784	98104121	PONTOTOC COUNTY INVENTORY DEPA> LT BULBS;PPR TWLS;TRSH BGS;TOILET TIS		169.20	
10/07/13	AP0352	1010784	98104121	PONTOTOC COUNTY INVENTORY DEPA> LT BULBS;PPR TWLS;TRSH BGS;TOILET TIS		35.50	
10/07/13	AP0352	1010784	98104121	PONTOTOC COUNTY INVENTORY DEPA> LT BULBS;PPR TWLS;TRSH BGS;TOILET TIS		45.60	
10/07/13	AP0352	1010784	98104121	PONTOTOC COUNTY INVENTORY DEPA> LT BULBS;PPR TWLS;TRSH BGS;TOILET TIS		40.00	
10/07/13	AP0352	1010784	98104121	PONTOTOC COUNTY INVENTORY DEPA> LT BULBS;PPR TWLS;TRSH BGS;TOILET TIS		46.62	
10/07/13	AP0352	1010784	98104121	PONTOTOC COUNTY INVENTORY DEPA> LT BULBS;PPR TWLS;TRSH BGS;TOILET TIS		46.62	
10/07/13	AP0352	1010784	98104121	PONTOTOC COUNTY INVENTORY DEPA> LT BULBS;PPR TWLS;TRSH BGS;TOILET TIS		46.62	
10/07/13	AP0352	1010784	98104121	PONTOTOC COUNTY INVENTORY DEPA> LT BULBS;PPR TWLS;TRSH BGS;TOILET TIS		35.50	
10/07/13	AP0352	1010784	98104121	PONTOTOC COUNTY INVENTORY DEPA> LT BULBS;PPR TWLS;TRSH BGS;TOILET TIS		39.00	
10/07/13	AP0352	1010784	98104121	PONTOTOC COUNTY INVENTORY DEPA> LT BULBS;PPR TWLS;TRSH BGS;TOILET TIS		46.62	
10/07/13	AP0352	1010784	98104121	PONTOTOC COUNTY INVENTORY DEPA> LT BULBS;PPR TWLS;TRSH BGS;TOILET TIS		19.50	
11/04/13	AP0352	1010799	484104463	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWEL;TOILET TISSUE;FLOURSCENT		40.00	
11/04/13	AP0352	1010799	484104463	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWEL;TOILET TISSUE;FLOURSCENT		35.50	
11/04/13	AP0352	1010799	484104463	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWEL;TOILET TISSUE;FLOURSCENT		40.00	
11/04/13	AP0352	1010799	484104463	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWEL;TOILET TISSUE;FLOURSCENT		19.50	

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11/04/13	AP0352	1010799	484104463	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWEL;TOILET TISSUE;FLOURSCENT		35.50	
11/04/13	AP0352	1010799	484104463	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWEL;TOILET TISSUE;FLOURSCENT		39.90	
11/04/13	AP1721	1893433	466104445	MY OFFICE PRODUCTS > HIGH CAPACITY VINYL BAG		56.96	
01/06/14	AP0174	375830	1292105187	LANN CHEMICAL AND SUPPLY CO. > CLEANING SUPPLIES		438.70	
01/06/14	AP0352	121413	1332105227	PONTOTOC COUNTY INVENTORY DEPA> STOCK		40.00	
01/06/14	AP0352	121413	1332105227	PONTOTOC COUNTY INVENTORY DEPA> STOCK		46.62	
01/06/14	AP0352	121413	1332105227	PONTOTOC COUNTY INVENTORY DEPA> STOCK		37.60	
01/06/14	AP0352	121413	1332105227	PONTOTOC COUNTY INVENTORY DEPA> STOCK		19.50	
01/06/14	AP0352	121413	1332105227	PONTOTOC COUNTY INVENTORY DEPA> STOCK		40.00	
01/06/14	AP0352	121413	1332105227	PONTOTOC COUNTY INVENTORY DEPA> STOCK		39.90	
01/06/14	AP0352	121413	1332105227	PONTOTOC COUNTY INVENTORY DEPA> STOCK		19.50	
01/06/14	AP0352	121413	1332105227	PONTOTOC COUNTY INVENTORY DEPA> STOCK		35.50	
01/06/14	AP0352	121413	1332105227	PONTOTOC COUNTY INVENTORY DEPA> STOCK		40.00	
01/06/14	AP0352	121413	1332105227	PONTOTOC COUNTY INVENTORY DEPA> STOCK		46.62	
01/06/14	AP0352	121413	1332105227	PONTOTOC COUNTY INVENTORY DEPA> STOCK		35.50	
01/06/14	AP0352	121413	1332105227	PONTOTOC COUNTY INVENTORY DEPA> STOCK		19.50	
01/06/14	AP0352	121413	1332105227	PONTOTOC COUNTY INVENTORY DEPA> STOCK		35.50	
01/06/14	AP0352	121413	1332105227	PONTOTOC COUNTY INVENTORY DEPA> STOCK		46.62	
02/03/14	AP0352	1010818	1737105590	PONTOTOC COUNTY INVENTORY DEPA> BULBS;PAPER TOWELS;TOILET TISSUE		37.60	
02/03/14	AP0352	1010818	1737105590	PONTOTOC COUNTY INVENTORY DEPA> BULBS;PAPER TOWELS;TOILET TISSUE		40.00	
02/03/14	AP0352	1010818	1737105590	PONTOTOC COUNTY INVENTORY DEPA> BULBS;PAPER TOWELS;TOILET TISSUE		35.50	
02/03/14	AP0352	1010818	1737105590	PONTOTOC COUNTY INVENTORY DEPA> BULBS;PAPER TOWELS;TOILET TISSUE		19.50	
02/03/14	AP0352	1010818	1737105590	PONTOTOC COUNTY INVENTORY DEPA> BULBS;PAPER TOWELS;TOILET TISSUE		40.00	
03/03/14	AP0174	379187	2117105913	LANN CHEMICAL AND SUPPLY CO. > CLEANING SUPPLIES		99.90	
03/03/14	AP0352	1010826	2156105952	PONTOTOC COUNTY INVENTORY DEPA> TOILET TISSUE;PAPER TOWELS		19.50	
03/03/14	AP0352	1010826	2156105952	PONTOTOC COUNTY INVENTORY DEPA> TOILET TISSUE;PAPER TOWELS		35.50	
03/03/14	AP0352	1010826	2156105952	PONTOTOC COUNTY INVENTORY DEPA> TOILET TISSUE;PAPER TOWELS		35.50	
03/03/14	AP0352	1010826	2156105952	PONTOTOC COUNTY INVENTORY DEPA> TOILET TISSUE;PAPER TOWELS		19.50	
03/03/14	AP2523	7746984	2121105917	LOWE'S > TRANS 7746984-PONTOTOC COUNTY CHANCER		141.55	
04/07/14	AP0174	380020	2551106267	LANN CHEMICAL AND SUPPLY CO. > CLEANING SUPPLIES		763.20	
04/07/14	AP0352	1010828	2590106306	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;GARBAGE BAGS		71.00	
04/07/14	AP0352	1010828	2590106306	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;GARBAGE BAGS		46.62	
05/05/14	AP0352	1010844	2977106648	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TRASH BAGS;BULBS;PPR TOW		40.00	
05/05/14	AP0352	1010844	2977106648	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TRASH BAGS;BULBS;PPR TOW		35.50	
05/05/14	AP0352	1010844	2977106648	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TRASH BAGS;BULBS;PPR TOW		46.62	
05/05/14	AP0352	1010844	2977106648	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TRASH BAGS;BULBS;PPR TOW		40.00	
05/05/14	AP0352	1010844	2977106648	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TRASH BAGS;BULBS;PPR TOW		39.90	
05/05/14	AP0352	1010844	2977106648	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TRASH BAGS;BULBS;PPR TOW		19.50	
06/02/14	AP0352	1010851	3342106970	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;FOURSCENT LGHTS;TOILET T		35.50	
06/02/14	AP0352	1010851	3342106970	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;FOURSCENT LGHTS;TOILET T		40.00	
06/02/14	AP0352	1010851	3342106970	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;FOURSCENT LGHTS;TOILET T		35.50	
06/02/14	AP0352	1010851	3342106970	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;FOURSCENT LGHTS;TOILET T		40.00	
06/02/14	AP0352	1010851	3342106970	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;FOURSCENT LGHTS;TOILET T		35.50	
06/02/14	AP0352	1010851	3342106970	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;FOURSCENT LGHTS;TOILET T		19.50	
06/02/14	AP0352	1010851	3342106970	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;FOURSCENT LGHTS;TOILET T		40.00	
07/07/14	AP0174	385307	3897107478	LANN CHEMICAL AND SUPPLY CO. > CLEANING SUPPLIES		996.50	
07/07/14	AP0352	1010860	3933107514	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS;BULBS;PAPER TOWELS;TISSUE		46.62	
07/07/14	AP0352	1010860	3933107514	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS;BULBS;PAPER TOWELS;TISSUE		15.20	
07/07/14	AP0352	1010860	3933107514	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS;BULBS;PAPER TOWELS;TISSUE		46.62	
07/07/14	AP0352	1010860	3933107514	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS;BULBS;PAPER TOWELS;TISSUE		35.50	
07/07/14	AP0352	1010860	3933107514	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS;BULBS;PAPER TOWELS;TISSUE		19.50	

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07/07/14	AP0352	1010860	3933107514	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS;BULBS;PAPER TOWELS;TISSUE		35.50	
07/07/14	AP0352	1010860	3933107514	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS;BULBS;PAPER TOWELS;TISSUE		40.00	
08/04/14	AP0174	387282	4325107861	LANN CHEMICAL AND SUPPLY CO. > CLEANING SUPPLIES		427.20	
08/04/14	AP0352	1010866	4365107901	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS		35.50	
08/04/14	AP0352	1010866	4365107901	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS		40.00	
09/02/14	AP0352	1010872	4761108253	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS;TISSUE;PPR TWLS;BULBS;		46.62	
09/02/14	AP0352	1010872	4761108253	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS;TISSUE;PPR TWLS;BULBS;		19.50	
09/02/14	AP0352	1010872	4761108253	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS;TISSUE;PPR TWLS;BULBS;		35.50	
09/02/14	AP0352	1010872	4761108253	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS;TISSUE;PPR TWLS;BULBS;		39.90	
09/02/14	AP0352	1010872	4761108253	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS;TISSUE;PPR TWLS;BULBS;		35.50	
09/02/14	AP0352	1010872	4761108253	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS;TISSUE;PPR TWLS;BULBS;		19.50	
09/02/14	AP0352	1010872	4761108253	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS;TISSUE;PPR TWLS;BULBS;		40.00	
09/02/14	AP0352	1010872	4761108253	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS;TISSUE;PPR TWLS;BULBS;		40.00	
09/02/14	AP0352	1010872	4761108253	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS;TISSUE;PPR TWLS;BULBS;		35.50	
				BALANCE >>>	5,897.85	5,897.85	0.00

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001 151 671				GASOLINE			
10/07/13	AP0029	248240	21104045	BROOKS, TOMMY OIL CO. > FUEL BUILDING & MAINTENANCE		62.27	
10/07/13	AP0029	248431	21104045	BROOKS, TOMMY OIL CO. > FUEL BUILDING & MAINTENANCE		63.22	
10/07/13	AP0029	248540	21104045	BROOKS, TOMMY OIL CO. > FUEL BUILDING & MAINTENANCE		63.68	
10/07/13	AP0029	248591	21104045	BROOKS, TOMMY OIL CO. > FUEL BUILDING & MAINTENANCE		55.67	
11/04/13	AP0029	248679	416104395	BROOKS, TOMMY OIL CO. > FUEL - BUILDING & MAINTENANCE		51.52	
11/04/13	AP0029	248775	416104395	BROOKS, TOMMY OIL CO. > FUEL - BUILDING & MAINTENANCE		53.00	
11/04/13	AP0029	248868	416104395	BROOKS, TOMMY OIL CO. > FUEL - BUILDING & MAINTENANCE		53.89	
11/04/13	AP0029	248969	416104395	BROOKS, TOMMY OIL CO. > FUEL BUILDING & MAINTENANCE		51.52	
12/03/13	AP0029	249078	825104759	BROOKS, TOMMY OIL CO. > FUEL BUILDING & MAINTENANCE		55.68	
12/03/13	AP0029	249233	825104759	BROOKS, TOMMY OIL CO. > FUEL BUILDING & MAINTENANCE		56.25	
12/03/13	AP0029	249298	825104759	BROOKS, TOMMY OIL CO. > FUEL BUILDNG & MAINTENANCE		53.13	
12/03/13	AP0029	249339	825104759	BROOKS, TOMMY OIL CO. > FUEL BUILDING & MAINTENANCE		58.33	
01/06/14	AP0029	249385	1254105149	BROOKS, TOMMY OIL CO. > FUEL BUILDING&MAINTENANCE		47.38	
01/06/14	AP0029	249432	1254105149	BROOKS, TOMMY OIL CO. > FUEL BUILDING&MAINTENANCE		51.23	
01/06/14	AP0029	249466	1254105149	BROOKS, TOMMY OIL CO. > FUEL BUILDING&MAINTENANCE		55.67	
01/06/14	AP0029	2495391	1254105149	BROOKS, TOMMY OIL CO. > FUEL BUILDING&MAINTENANCE		50.34	
02/03/14	AP0029	249679	1670105523	BROOKS, TOMMY OIL CO. > FUEL BUILDING & MAINTENANCE		52.41	
02/03/14	AP0029	249725	1670105523	BROOKS, TOMMY OIL CO. > FUEL BUILDING/MAINTENANCE		56.26	
02/03/14	AP0029	249839	1670105523	BROOKS, TOMMY OIL CO. > FUEL BUILDING & MAINTENANCE		45.90	
03/03/14	AP0029	249907	2080105876	BROOKS, TOMMY OIL CO. > FUEL BUILDING & MAINTENANCE		48.86	
03/03/14	AP0029	249987	2080105876	BROOKS, TOMMY OIL CO. > FUEL - BUILDING & MAINTENANCE		55.37	
03/03/14	AP0029	250092	2080105876	BROOKS, TOMMY OIL CO. > FUEL - BUILDING & MAINTENANCE		56.26	
03/03/14	AP0029	250135	2080105876	BROOKS, TOMMY OIL CO. > FUEL - PURCHASING DEPT		64.25	
04/07/14	AP0029	250208	2518106234	BROOKS, TOMMY OIL CO. > FUEL - BUILDING & MAINTENANCE		55.96	
04/07/14	AP0029	250275	2518106234	BROOKS, TOMMY OIL CO. > FUEL - BUILDING & MAINTENANCE		53.30	
04/07/14	AP0029	250335	2518106234	BROOKS, TOMMY OIL CO. > FUEL - BUILDING & MAINTENANCE		43.82	
04/07/14	AP0029	250415	2518106234	BROOKS, TOMMY OIL CO. > FUEL - BUILDING & MAINTENANCE		47.67	
04/07/14	AP0029	250476	2518106234	BROOKS, TOMMY OIL CO. > FUEL - BUILDING & MAINTENANCE		52.11	
05/05/14	AP0029	250533	2909106580	BROOKS, TOMMY OIL CO. > FUEL - BUILDING & MAINTENANCE		56.98	
05/05/14	AP0029	250609	2909106580	BROOKS, TOMMY OIL CO. > FUEL - BUILDING & MAINTENANCE		51.54	
05/05/14	AP0029	250677	2909106580	BROOKS, TOMMY OIL CO. > FUEL - BUILDING & MAINTENANCE		62.42	
05/05/14	AP0029	250784	2909106580	BROOKS, TOMMY OIL CO. > FUEL - BUILDING & MAINTENANCE		62.43	
06/02/14	AP0029	250868	3271106899	BROOKS, TOMMY OIL CO. > FUEL - BUILDING & MAINTENANCE		65.09	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/02/14	AP0029	250957	3271106899	BROOKS, TOMMY OIL CO. > FUEL - BUILDING & MAINTENANCE		60.44	
06/02/14	AP0029	251041	3271106899	BROOKS, TOMMY OIL CO. > FUEL - BUILDING & MAINTENANCE		59.11	
06/02/14	AP0029	251230	3271106899	BROOKS, TOMMY OIL CO. > FUEL - BUILDING & MAINTENANCE		65.42	
07/07/14	AP0029	251264	3863107444	BROOKS, TOMMY OIL CO. > FUEL - BUILDING & MAINTENANCE		58.12	
07/07/14	AP0029	251320	3863107444	BROOKS, TOMMY OIL CO. > FUEL - BUILDING & MAINTENANCE		64.43	
07/07/14	AP0029	251398	3863107444	BROOKS, TOMMY OIL CO. > FUEL - BUILDING & MAINTENANCE		66.75	
07/07/14	AP0029	251484	3863107444	BROOKS, TOMMY OIL CO. > FUEL - BUILDING & MAINTENANCE		54.57	
07/07/14	AP0029	251564	3863107444	BROOKS, TOMMY OIL CO. > FUEL - BUILDING & MAINTENANCE		58.05	
08/04/14	AP0029	251619	4294107830	BROOKS, TOMMY OIL CO. > FUEL - BUILDING & MAINTENANCE		45.65	
08/04/14	AP0029	251722	4294107830	BROOKS, TOMMY OIL CO. > FUEL - BUILDING & MAINTENANCE		63.92	
08/04/14	AP0029	251777	4294107830	BROOKS, TOMMY OIL CO. > FUEL - BUILDING & MAINTENANCE		62.84	
08/04/14	AP0029	251849	4294107830	BROOKS, TOMMY OIL CO. > FUEL - BUILDING & MAINTENANCE		61.63	
08/04/14	AP0029	251912	4294107830	BROOKS, TOMMY OIL CO. > FUEL - BUILDING & MAINTENANCE		54.46	
09/02/14	AP0029	251971	4694108186	BROOKS, TOMMY OIL CO. > FUEL - BUILDING & MAINTENANCE		49.57	
09/02/14	AP0029	252050	4694108186	BROOKS, TOMMY OIL CO. > FUEL - BUILDING & MAINTENANCE		57.24	
09/02/14	AP0029	252117	4694108186	BROOKS, TOMMY OIL CO. > FUEL - BUILDING & MAINTENANCE		53.57	
09/02/14	AP0029	252173	4694108186	BROOKS, TOMMY OIL CO. > FUEL - BUILDING & MAINTENANCE		61.22	
09/02/14	AP0029	252304	4694108186	BROOKS, TOMMY OIL CO. > FUEL - BUILDING & MAINTENANCE		60.00	
				BALANCE >>>	2,870.40	2,870.40	0.00
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001	151	674		LUBRICATING OILS & GREASE			
11/04/13	AP1196	5380	412104391	BILLY'S TEXACO > SERVICE AUTO #4233		35.51	
05/05/14	AP1196	5677	2905106576	BILLY'S TEXACO > SERVICE AUTO 4233		67.60	
09/02/14	AP1196	5970	4691108183	BILLY'S TEXACO > SERVICE AUTO 4233		35.51	
				BALANCE >>>	138.62	138.62	0.00
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001	151	680		TIRES & TUBES			
04/07/14	AP0401	56157	2620106336	YOUNG'S O.K. TIRE STORE, INC. > 1 FLAT REPAIR - BUILDING & MAINTENANC		8.50	
				BALANCE >>>	8.50	8.50	0.00
-----							
001	151	681		REPAIR PARTS			
11/04/13	AP0623	7879605	504104483	STUART C. IRBY CO. > LIGHT BULBS		120.90	
07/07/14	AP0193	108727	3616107242	MAPP AUTO PARTS, INC. > CUST 2605 - WIPER BLADE		41.72	
09/02/14	AP0304	008007	4777108269	SERVICE SUPPLY > ACCT 6399 - BULB		16.90	
09/02/14	AP1777	217125	4796108288	VERMEER SALES AND SERVICE, INC > ACCT A4957 - SWITCH		74.03	
				BALANCE >>>	253.55	253.55	0.00
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001	151	691		UNIFORMS			
10/07/13	AP2479	0109620	11104035	AMERIPRIDE LINEN & APPAREL SER> INV 3700109620 ACCT 372107106		23.21	
10/07/13	AP2479	0110673	11104035	AMERIPRIDE LINEN & APPAREL SER> INV 3700110673 ACCT 372107106		23.21	
10/07/13	AP2479	0111700	11104035	AMERIPRIDE LINEN & APPAREL SER> INV 3700111700 CUST 372107106		23.21	
10/07/13	AP2479	0112752	11104035	AMERIPRIDE LINEN & APPAREL SER> INV 3700112752 CUST 372107106		23.21	
11/04/13	AP2479	0113775	404104383	AMERIPRIDE LINEN & APPAREL SER> INV 3700113775 CUST 372107106		23.21	
11/04/13	AP2479	0114832	404104383	AMERIPRIDE LINEN & APPAREL SER> INV 3700114832 CUST 372107106		23.21	
11/04/13	AP2479	0115859	404104383	AMERIPRIDE LINEN & APPAREL SER> INV 3700115859 CUST 372107106		23.21	
11/04/13	AP2479	0116919	404104383	AMERIPRIDE LINEN & APPAREL SER> INV 3700116919 CUST 372107106		23.21	
12/03/13	AP2479	0117957	816104750	AMERIPRIDE LINEN & APPAREL SER> INV 3700117957 CUST 372107106		23.21	



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

JGE-TIME 11/10/2015 10:36 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/03/13	AP2479	0118869	816104750	AMERIPRIDE LINEN & APPAREL SER> INV 3700118869 CUST 372107106		23.21	
12/03/13	AP2479	0120307	816104750	AMERIPRIDE LINEN & APPAREL SER> INV 3700120307 CUST 372107106		29.81	
12/03/13	AP2479	0121370	816104750	AMERIPRIDE LINEN & APPAREL SER> INV 3700121370 CUST 372107106		24.21	
01/06/14	AP2479	0122433	1243105138	AMERIPRIDE LINEN & APPAREL SER> INV 3700122433 CUST 372107106		24.21	
01/06/14	AP2479	0123558	1243105138	AMERIPRIDE LINEN & APPAREL SER> INV 3700123558 CUST 372107106		26.02	
01/06/14	AP2479	0124602	1243105138	AMERIPRIDE LINEN & APPAREL SER> INV 3700124602 CUST 372107106		26.02	
01/06/14	AP2479	0125609	1243105138	AMERIPRIDE LINEN & APPAREL SER> INV 3700125609 CUST 372107106		26.02	
01/06/14	AP2479	0126653	1243105138	AMERIPRIDE LINEN & APPAREL SER> INV 3700126653 CUST 372107106		26.02	
02/03/14	AP2479	0127701	1658105511	AMERIPRIDE LINEN & APPAREL SER> INV 3700127701 CUST 372107106		26.02	
02/03/14	AP2479	0128738	1658105511	AMERIPRIDE LINEN & APPAREL SER> INV 3700128738 CUST 372107106		26.02	
02/03/14	AP2479	0129791	1658105511	AMERIPRIDE LINEN & APPAREL SER> INV 3700129791 CUST 372107106		26.02	
02/03/14	AP2479	0130836	1658105511	AMERIPRIDE LINEN & APPAREL SER> INV 3700130836 CUST 372107106		26.02	
02/03/14	AP2479	0131898	1658105511	AMERIPRIDE LINEN & APPAREL SER> INV 3700131898 CUST 372107106		26.02	
03/03/14	AP2479	0132935	2065105861	AMERIPRIDE LINEN & APPAREL SER> INV 3700132935 CUST 372107106		26.02	
03/03/14	AP2479	0133992	2065105861	AMERIPRIDE LINEN & APPAREL SER> INV 3700133992 CUST 372107106		26.02	
03/03/14	AP2479	0135033	2065105861	AMERIPRIDE LINEN & APPAREL SER> INV 3700135033 CUST 372107106		26.02	
03/03/14	AP2479	0136096	2065105861	AMERIPRIDE LINEN & APPAREL SER> INV 3700136096 CUST 372107106		28.32	
04/07/14	AP2479	0137138	2504106220	AMERIPRIDE LINEN & APPAREL SER> INV 3700137138 CUST 372107106		26.02	
04/07/14	AP2479	0138204	2504106220	AMERIPRIDE LINEN & APPAREL SER> INV 3700138204 CUST 372107106		26.02	
04/07/14	AP2479	0139243	2504106220	AMERIPRIDE LINEN & APPAREL SER> INV 3700139243 CUST 372107106		25.48	
05/05/14	AP2479	0140326	2895106566	AMERIPRIDE LINEN & APPAREL SER> INV 3700140326 CUST 372107106		25.48	
05/05/14	AP2479	0141376	2895106566	AMERIPRIDE LINEN & APPAREL SER> INV 3700141376 CUST 372107106		25.48	
05/05/14	AP2479	0142489	2895106566	AMERIPRIDE LINEN & APPAREL SER> INV 3700142489 CUST 372107106		25.48	
05/05/14	AP2479	0143597	2895106566	AMERIPRIDE LINEN & APPAREL SER> INV 3700143597 CUST 372107106		25.48	
05/05/14	AP2479	0144746	2895106566	AMERIPRIDE LINEN & APPAREL SER> INV 3700144746 ACCT 372107106		25.48	
06/02/14	AP2479	0145881	3257106885	AMERIPRIDE LINEN & APPAREL SER> INV 3700145881 CUST 372107106		25.48	
06/02/14	AP2479	0147039	3257106885	AMERIPRIDE LINEN & APPAREL SER> INV 3700147039 CUST 372107106		36.98	
06/02/14	AP2479	0148170	3257106885	AMERIPRIDE LINEN & APPAREL SER> INV 3700148170 CUST 372107106		25.48	
06/02/14	AP2479	0149323	3257106885	AMERIPRIDE LINEN & APPAREL SER> INV 3700149323 CUST 372107106		41.68	
07/07/14	AP2479	0150493	3852107433	AMERIPRIDE LINEN & APPAREL SER> INV 3700150493 CUST 372107106		30.18	
07/07/14	AP2479	0151634	3852107433	AMERIPRIDE LINEN & APPAREL SER> INV 3700151634 CUST 372107106		30.18	
07/07/14	AP2479	0152754	3852107433	AMERIPRIDE LINEN & APPAREL SER> INV 3700152754 CUST 372107106		30.18	
07/07/14	AP2479	0153897	3852107433	AMERIPRIDE LINEN & APPAREL SER> INV 3700153897 CUST 37210716		30.18	
07/07/14	AP2479	0155015	3852107433	AMERIPRIDE LINEN & APPAREL SER> INV 3700155015 CUST 372107106		30.18	
08/04/14	AP2479	0156148	4284107820	AMERIPRIDE LINEN & APPAREL SER> INV 3700156148 ACCT 372107106		31.08	
08/04/14	AP2479	0157332	4284107820	AMERIPRIDE LINEN & APPAREL SER> INV 3700157332 CUST 372107106		31.08	
08/04/14	AP2479	0158401	4284107820	AMERIPRIDE LINEN & APPAREL SER> INV 3700158401 ACCT 372107106		31.08	
08/04/14	AP2479	0159518	4284107820	AMERIPRIDE LINEN & APPAREL SER> INV 3700159518 ACCT 372107106		31.08	
09/02/14	AP2479	0160655	4680108172	AMERIPRIDE LINEN & APPAREL SER> INV 3700160655 CUST 372107106		31.08	
09/02/14	AP2479	0161821	4680108172	AMERIPRIDE LINEN & APPAREL SER> INV 3700161821 CUST 372107106		31.08	
09/02/14	AP2479	0162972	4680108172	AMERIPRIDE LINEN & APPAREL SER> INV 3700162972 CUST 372107106		60.70	
09/02/14	AP2479	0164135	4680108172	AMERIPRIDE LINEN & APPAREL SER> INV 3700164135 CUST 372107106		32.66	
				BALANCE >>>	1,416.17	1,416.17	0.00
001 151 901				BUILDING LESS THAN \$50,000			
12/03/13	AP3068	911BLDG	811104745	ABEL LOPEZ METAL BUILDING CONS> ADDITION OF MAINTENANCE SHED ON 911 B		900.00	
				BALANCE >>>	900.00	900.00	0.00
001 151 915				VEHICLES COSTS ABOVE \$5000.00			
				BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 917				OTHER MOBILE EQ. BELOW \$5000			
10/07/13	AP0326	9161315	122104145	THE HARDWARE STORE, INC. > WP8000ESAC-CORONER;WP25000ES AC-TAX C		728.00	
08/04/14	AP2726	611554	4390107926	WARREN'S A/C & HEAT SERVICES, > REPLACED CONDENSING UNIT @ DHS		1,900.00	
				BALANCE >>>	2,628.00	2,628.00	0.00

001 151 919				FURN. & OFFICE EQ. BELOW\$5000			
02/03/14	AP0326	J231411	1764105617	THE HARDWARE STORE, INC. > 012301-0011 CUST 21329 2 HEATERS		299.99	
				BALANCE >>>	299.99	299.99	0.00

MAINTENANCE BLDGS & GROUNDS BALANCE >>> 457,399.97 457,816.66 416.69

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154 SERVICE OFFICER

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 154 404				OFFICE/CLERICAL			
10/15/13	PY0968	3AE5003	307104330	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,050.00	
10/30/13	PY0968	3AS6003	344104348	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,050.00	
11/14/13	PY0968	3BE8003	698104673	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,050.00	
11/26/13	PY0968	3BQ5003	736104691	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,050.00	
12/12/13	PY0968	3CC7003	1067105001	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,050.00	
12/31/13	PY0968	3CU8003	1109105024	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,050.00	
01/15/14	PY0968	41E0703	1506105400	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,050.00	
01/30/14	PY0968	41U8003	1551105423	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,050.00	
02/13/14	PY0968	42C5003	1957105804	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,050.00	
02/26/14	PY0968	42Q1003	1999105825	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,050.00	
03/14/14	PY0968	43C2003	2387106153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,050.00	
03/28/14	PY0968	43S0703	2444106182	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,050.00	
04/14/14	PY0968	44E7003	2778106494	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,050.00	
04/29/14	PY0968	44T8003	2828106520	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,050.00	
05/14/14	PY0968	45D1003	3178106846	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,050.00	
05/29/14	PY0968	45S1003	3224106872	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,050.00	
06/12/14	PY0968	46C0703	3577107199	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,050.00	
06/27/14	PY0968	46R8003	3617107218	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,050.00	
07/15/14	PY0968	47E0703	4164107742	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,050.00	
07/30/14	PY0968	47T0503	4207107764	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,050.00	
08/15/14	PY0968	48D5003	4572108103	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,050.00	
08/28/14	PY0968	48S8003	4612108122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,050.00	
09/12/14	PY0968	49C8003	4982108471	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,050.00	
09/29/14	PY0968	49T8003	5019108490	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,050.00	
				BALANCE >>>	25,200.00	25,200.00	0.00

001 154 465				STATE RETIREMENT MATCH			
10/15/13	PY0968	3AE5005	307104330	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		165.38	
10/30/13	PY0968	3AS6005	344104348	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		165.38	
11/14/13	PY0968	3BE8005	698104673	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		165.38	
11/26/13	PY0968	3BQ5005	736104691	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		165.38	
12/12/13	PY0968	3CC7005	1067105001	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		165.38	
12/31/13	PY0968	3CU8005	1109105024	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		165.38	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/15/14	PY0968	41E0705	1506105400	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		165.38	
01/30/14	PY0968	41U8005	1551105423	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		165.38	
02/13/14	PY0968	42C5005	1957105804	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		165.38	
02/26/14	PY0968	42Q1005	1999105825	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		165.38	
03/14/14	PY0968	43C2005	2387106153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		165.38	
03/28/14	PY0968	43S0705	2444106182	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		165.38	
04/14/14	PY0968	44E7005	2778106494	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		165.38	
04/29/14	PY0968	44T8005	2828106520	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		165.38	
05/14/14	PY0968	45D1005	3178106846	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		165.38	
05/29/14	PY0968	45S1005	3224106872	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		165.38	
06/12/14	PY0968	46C0705	3577107199	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		165.38	
06/27/14	PY0968	46R8005	3617107218	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		165.38	
07/15/14	PY0968	47E0705	4164107742	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		165.38	
07/30/14	PY0968	47T0505	4207107764	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		165.38	
08/15/14	PY0968	48D5005	4572108103	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		165.38	
08/28/14	PY0968	48S8005	4612108122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		165.38	
09/12/14	PY0968	49C8005	4982108471	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		165.38	
09/29/14	PY0968	49T8005	5019108490	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		165.38	
				BALANCE >>>	3,969.12	3,969.12	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 154 466				SOCIAL SECURITY MATCH			
10/15/13	PY0968	3AE5004	307104330	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		80.33	
10/30/13	PY0968	3AS6004	344104348	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		80.33	
11/14/13	PY0968	3BE8004	698104673	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		80.33	
11/26/13	PY0968	3BQ5004	736104691	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		80.33	
12/12/13	PY0968	3CC7004	1067105001	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		80.33	
12/31/13	PY0968	3CU8004	1109105024	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		80.33	
01/15/14	PY0968	41E0704	1506105400	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		80.33	
01/30/14	PY0968	41U8004	1551105423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		80.33	
02/13/14	PY0968	42C5004	1957105804	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		80.33	
02/26/14	PY0968	42Q1004	1999105825	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		80.33	
03/14/14	PY0968	43C2004	2387106153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		80.33	
03/28/14	PY0968	43S0704	2444106182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		80.33	
04/14/14	PY0968	44E7004	2778106494	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		80.33	
04/29/14	PY0968	44T8004	2828106520	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		80.33	
05/14/14	PY0968	45D1004	3178106846	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		80.33	
05/29/14	PY0968	45S1004	3224106872	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		80.33	
06/12/14	PY0968	46C0704	3577107199	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		80.33	
06/27/14	PY0968	46R8004	3617107218	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		80.33	
07/15/14	PY0968	47E0704	4164107742	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		80.33	
07/30/14	PY0968	47T0504	4207107764	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		80.33	
08/15/14	PY0968	48D5004	4572108103	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		80.33	
08/28/14	PY0968	48S8004	4612108122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		80.33	
09/12/14	PY0968	49C8004	4982108471	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		80.33	
09/29/14	PY0968	49T8004	5019108490	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		80.33	
				BALANCE >>>	1,927.92	1,927.92	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 154 467				WORKMAN COMP.			
10/07/13	AP0412	93CC113	75104099	MISS PUBLIC ENITY PROPERTY AND> POLICY #001000001058113 COMMON COUNTY		309.85	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/14	AP0412	58114-1	2134105930	MISS PUBLIC ENITY PROPERTY AND> POLICY # 00100001058114		268.25	
05/05/14	AP0412	M2014CC	2955106626	MISS PUBLIC ENITY PROPERTY AND> POLICY 001000001058114 POLICY YEAR 11		268.25	
07/07/14	AP0412	114JU14	3911107492	MISS PUBLIC ENITY PROPERTY AND> POLICY# 001000001058114		268.25	
				BALANCE >>>	1,114.60	1,114.60	0.00
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001 154 475				TRAVEL			
11/04/13	AP2812	114ORD	688104513	WARDLAW, WILLIAM R. > REIMB EXP VETERANS BRD PEARL MS		123.90	
				BALANCE >>>	123.90	123.90	0.00
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001 154 476				MENUE & LODGING			
11/04/13	AP2812	114ORD	688104513	WARDLAW, WILLIAM R. > REIMB EXP VETERANS BRD PEARL MS		152.60	
11/04/13	AP2812	114ORD	688104513	WARDLAW, WILLIAM R. > REIMB EXP VETERANS BRD PEARL MS		116.36	
				BALANCE >>>	268.96	268.96	0.00
-----							
001 154 501				POSTAGE			
11/04/13	AP2812	OCT2013	519104498	WARDLAW, WILLIAM R. > POSTAGE REIMBURSEMENT 9/26 7/31		18.40	
11/04/13	AP2812	OCT2013	519104498	WARDLAW, WILLIAM R. > POSTAGE REIMBURSEMENT 9/26 7/31		18.40	
02/03/14	AP2812	ORD2314	1933105652	WARDLAW, WILLIAM R. > REIMBURSEMENT OF EXPENSES		26.12	
04/07/14	AP2812	MAR2014	2618106334	WARDLAW, WILLIAM R. > POSTAGE REIMBURSEMENT		19.60	
04/07/14	AP2812	MAR2014	2618106334	WARDLAW, WILLIAM R. > POSTAGE REIMBURSEMENT		19.60	
09/02/14	AP2812	AUG2014	4798108290	WARDLAW, WILLIAM R. > REIMBURSEMENT FOR POSTAGE		19.80	
09/02/14	AP2812	AUG2014	4798108290	WARDLAW, WILLIAM R. > REIMBURSEMENT FOR POSTAGE		9.80	
				BALANCE >>>	131.72	131.72	0.00
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001 154 530				RENT			
06/02/14	AP3270	ORD6214	3553107180	UNITED STATES POSTAL SERVICE > PO BOX 262 ANNUAL RENT		58.00	
				BALANCE >>>	58.00	58.00	0.00
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001 154 542				VEHICLE REPAIR BY OUTSIDE PER.			
12/03/13	AP1196	5387	822104756	BILLY'S TEXACO > NEW AIR SHOCKS;HOSES FOR PUMP VAN 347		205.73	
01/06/14	AP1196	251	1251105146	BILLY'S TEXACO > VA VAN		160.71	
				BALANCE >>>	366.44	366.44	0.00
-----							
001 154 544				SERVICE & MAINTENANCE CONTRACT			
11/15/13	AP2789	ORD1115	728104684	STERLING SOLUTIONS, INC. > INV 00942-009 MAINTENANCE 1 YEAR		450.00	
				BALANCE >>>	450.00	450.00	0.00
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001 154 562				SCHOOLS & SEMINARS			
				BALANCE >>>	0.00	0.00	0.00
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001 154 571				DUES & SUBSCRIPTIONS			
				BALANCE >>>	0.00	0.00	0.00

PONTOTOC COUNTY 2013/2014  
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 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 154 603				OFFICE SUPPLIES			
01/06/14	AP1721	1937380	1317105212	MY OFFICE PRODUCTS > CHAIRMAT;MO DESK PAD;6-COLOR HI LITE		96.38	
02/03/14	AP2812	ORD2314	1933105652	WARDLAW, WILLIAM R. > REIMBURSEMENT OF EXPENSES		164.35	
04/07/14	AP1721	1993070	2573106289	MY OFFICE PRODUCTS > TONER CARTRIDGE		67.81	
04/07/14	AP1721	1993936	2573106289	MY OFFICE PRODUCTS > REPLACEMENT DRUM		81.06	
04/07/14	AP1721	1994944	2573106289	MY OFFICE PRODUCTS > TONER CARTRIDGE		67.81	
06/02/14	AP1721	2043887	3327106955	MY OFFICE PRODUCTS > PENS;ENVELOPES;FILE FOLDERS;LEGAL PAD		75.42	
07/07/14	AP0424	JUN2014	3872107453	DAILY JOURNAL > ACCT 95321		130.00	
				BALANCE >>>	682.83	682.83	0.00
001 154 647				CAR & TRUCK TAGS			
07/07/14	AP3146	7714ORD	4149107727	VAN MCWHIRTER, TAX ASSESSOR/CO> VIN 1GBDV13L96D219284		27.75	
				BALANCE >>>	27.75	27.75	0.00
001 154 671				GASOLINE			
10/07/13	AP0029	248415	21104045	BROOKS, TOMMY OIL CO. > FUEL VETERANS VAN		27.82	
10/07/13	AP0029	248573	21104045	BROOKS, TOMMY OIL CO. > FUEL VETERANS VAN		24.87	
11/04/13	AP0029	248695	416104395	BROOKS, TOMMY OIL CO. > FUEL - VETERANS VAN		25.46	
11/04/13	AP0029	248823	416104395	BROOKS, TOMMY OIL CO. > FUEL - VETERANS VAN		25.46	
11/04/13	AP0029	248886	416104395	BROOKS, TOMMY OIL CO. > FUEL - VETERANS VAN		27.24	
11/04/13	AP0029	249036	416104395	BROOKS, TOMMY OIL CO. > FUEL - VETERANS VAN		29.91	
12/03/13	AP0029	249173	825104759	BROOKS, TOMMY OIL CO. > FUEL VETERANS VAN		29.55	
12/03/13	AP0029	249211	825104759	BROOKS, TOMMY OIL CO. > FUEL VETERANS VAN		26.71	
12/03/13	AP0029	249365	825104759	BROOKS, TOMMY OIL CO. > FUEL VETERANS VAN		28.43	
01/06/14	AP0029	249490	1254105149	BROOKS, TOMMY OIL CO. > FUEL - VETERANS VAN		26.35	
01/06/14	AP0029	249564	1254105149	BROOKS, TOMMY OIL CO. > FUEL - VETERANS VAN		24.58	
01/06/14	AP0029	249601	1254105149	BROOKS, TOMMY OIL CO. > FUEL - VETERANS VAN		43.82	
02/03/14	AP0029	249759	1670105523	BROOKS, TOMMY OIL CO. > FUEL - VETERANS VAN		27.83	
02/03/14	AP0029	249868	1670105523	BROOKS, TOMMY OIL CO. > FUEL VETERANS VAN		28.72	
02/03/14	AP0029	249920	1670105523	BROOKS, TOMMY OIL CO. > FUEL VETERANS VAN		31.98	
03/03/14	AP0029	250099	2080105876	BROOKS, TOMMY OIL CO. > FUEL VETERANS VAN		26.06	
03/03/14	AP0029	250210	2080105876	BROOKS, TOMMY OIL CO. > FUEL VETERANS VAN		28.72	
04/07/14	AP0029	250334	2518106234	BROOKS, TOMMY OIL CO. > FUEL - VETERANS VAN		44.12	
04/07/14	AP0029	250444	2518106234	BROOKS, TOMMY OIL CO. > FUEL VETERANS VAN		52.71	
04/07/14	AP2905	3112014	2513106229	BELL, GERALD > REIMBURSE-FUEL PURCHASE VETERANS VAN		15.00	
05/05/14	AP0029	250646	2909106580	BROOKS, TOMMY OIL CO. > FUEL - VETERANS VAN		27.85	
05/05/14	AP0029	250680	2909106580	BROOKS, TOMMY OIL CO. > FUEL - VETERANS VAN		26.25	
05/05/14	AP0029	250722	2909106580	BROOKS, TOMMY OIL CO. > FUEL - VETERANS VAN		32.21	
05/05/14	AP0029	250833	2909106580	BROOKS, TOMMY OIL CO. > FUEL - VETERANS VAN		57.45	
05/05/14	AP0029	250880	2909106580	BROOKS, TOMMY OIL CO. > FUEL - VETERANS VAN		25.90	
06/02/14	AP0029	251051	3271106899	BROOKS, TOMMY OIL CO. > FUEL - VETERANS VAN		29.89	
06/02/14	AP0029	251081	3271106899	BROOKS, TOMMY OIL CO. > FUEL - VETERANS VAN		32.95	
06/02/14	AP0029	251147	3271106899	BROOKS, TOMMY OIL CO. > FUEL - VETERANS VAN		28.89	
07/07/14	AP0029	251387	3863107444	BROOKS, TOMMY OIL CO. > FUEL - VETERANS VAN		28.89	
07/07/14	AP0029	251463	3863107444	BROOKS, TOMMY OIL CO. > FUEL - VETERANS VAN		30.00	
07/07/14	AP0029	251550	3863107444	BROOKS, TOMMY OIL CO. > FUEL - VETERANS VAN		25.44	
07/07/14	AP0094	ORD7714	4153107731	FUELMAN > NP41331435;428485;491522;530447;57230		103.00	
08/04/14	AP0029	251845	4294107830	BROOKS, TOMMY OIL CO. > VETERANS VAN - FUEL		30.00	
09/02/14	AP0029	252126	4694108186	BROOKS, TOMMY OIL CO. > FUEL - VETERANS VAN		26.02	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/02/14	AP0029	252210	4694108186	BROOKS, TOMMY OIL CO. > FUEL - VETERANS VAN		26.94	
09/02/14	AP0029	252373	4694108186	BROOKS, TOMMY OIL CO. > FUEL - VETERANS VAN		25.71	
09/02/14	AP0029	252417	4694108186	BROOKS, TOMMY OIL CO. > FUEL - VETERANS VAN		25.41	
				BALANCE >>>	1,178.14	1,178.14	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 154 674				LUBRICATING OILS & GREASE			
03/03/14	AP1196	5508	2076105872	BILLY'S TEXACO > SERVICE AUTO #3476		32.71	
07/07/14	AP1196	5852	3861107442	BILLY'S TEXACO > SERVICE VETERANS VAN		32.71	
				BALANCE >>>	65.42	65.42	0.00

SERVICE OFFICER BALANCE >>> 35,564.80 35,564.80 0.00

160 CHANCERY COURT

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 160 404				OFFICE/CLERICAL			
10/15/13	PY0968	3AE5003	307104330	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
10/30/13	PY0968	3AS6003	344104348	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
11/14/13	PY0968	3BE8003	698104673	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
11/26/13	PY0968	3BQ5003	736104691	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
12/12/13	PY0968	3CC7003	1067105001	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
12/31/13	PY0968	3CU8003	1109105024	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
01/15/14	PY0968	41E0703	1506105400	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
01/30/14	PY0968	41U8003	1551105423	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
02/13/14	PY0968	42C5003	1957105804	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
02/26/14	PY0968	42Q1003	1999105825	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
03/14/14	PY0968	43C2003	2387106153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
03/28/14	PY0968	43S0703	2444106182	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
04/14/14	PY0968	44E7003	2778106494	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
04/29/14	PY0968	44T8003	2828106520	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
05/14/14	PY0968	45D1003	3178106846	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
05/29/14	PY0968	45S1003	3224106872	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
06/12/14	PY0968	46C0703	3577107199	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
06/27/14	PY0968	46R8003	3617107218	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
07/30/14	PY0968	47F8003	4207107764	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
07/30/14	PY0968	47T0503	4207107764	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
08/15/14	PY0968	48D5003	4572108103	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
08/28/14	PY0968	48S8003	4612108122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
09/12/14	PY0968	49C8003	4982108471	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
09/29/14	PY0968	49T8003	5019108490	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
				BALANCE >>>	7,692.00	7,692.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 160 405				ATTORNEY			
12/23/13	AP1755	JOR1218	1103105018	WINTER, SIDRA P. > JUDGE ORDERED ATT FEES CAUSE 2012-008		135.00	
12/23/13	AP1755	1218JOR	1103105018	WINTER, SIDRA P. > JUDGE ORDERED ATT FEES CAUSE 2011-009		270.00	
				BALANCE >>>	405.00	405.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001	160	411		COURT REPORTER			
10/07/13	AP0003	058-198	8104032	ADMINISTRATIVE OFFICE OF COURT> FISCAL YEAR 2014 PAYROLL DIST COURT R		307.96	
10/07/13	AP0003	058-198	8104032	ADMINISTRATIVE OFFICE OF COURT> FISCAL YEAR 2014 PAYROLL DIST COURT R		457.63	
10/07/13	AP0003	058-198	8104032	ADMINISTRATIVE OFFICE OF COURT> FISCAL YEAR 2014 PAYROLL DIST COURT R		458.30	
10/07/13	AP0003	058-198	8104032	ADMINISTRATIVE OFFICE OF COURT> FISCAL YEAR 2014 PAYROLL DIST COURT R		457.63	
10/07/13	AP0003	058-198	8104032	ADMINISTRATIVE OFFICE OF COURT> FISCAL YEAR 2014 PAYROLL DIST COURT R		453.33	
10/07/13	AP0003	058-198	8104032	ADMINISTRATIVE OFFICE OF COURT> FISCAL YEAR 2014 PAYROLL DIST COURT R		407.39	
10/07/13	AP0003	058-198	8104032	ADMINISTRATIVE OFFICE OF COURT> FISCAL YEAR 2014 PAYROLL DIST COURT R		121.84	
11/04/13	AP0003	1990913	401104380	ADMINISTRATIVE OFFICE OF COURT> SEPTEMBER 2013 PAYROLL DISTRIBUTION R		289.08	
11/04/13	AP0003	1990913	401104380	ADMINISTRATIVE OFFICE OF COURT> SEPTEMBER 2013 PAYROLL DISTRIBUTION R		457.63	
11/04/13	AP0003	1990913	401104380	ADMINISTRATIVE OFFICE OF COURT> SEPTEMBER 2013 PAYROLL DISTRIBUTION R		458.30	
11/04/13	AP0003	1990913	401104380	ADMINISTRATIVE OFFICE OF COURT> SEPTEMBER 2013 PAYROLL DISTRIBUTION R		457.63	
11/04/13	AP0003	1990913	401104380	ADMINISTRATIVE OFFICE OF COURT> SEPTEMBER 2013 PAYROLL DISTRIBUTION R		453.33	
11/04/13	AP0003	1990913	401104380	ADMINISTRATIVE OFFICE OF COURT> SEPTEMBER 2013 PAYROLL DISTRIBUTION R		407.39	
11/04/13	AP0003	1990913	401104380	ADMINISTRATIVE OFFICE OF COURT> SEPTEMBER 2013 PAYROLL DISTRIBUTION R		658.34	
11/04/13	AP0003	1990913	401104380	ADMINISTRATIVE OFFICE OF COURT> SEPTEMBER 2013 PAYROLL DISTRIBUTION R		121.83	
12/03/13	AP0003	5800200	812104746	ADMINISTRATIVE OFFICE OF COURT> OFFICE OF THE CLERK PAYROLL RPT 10/20		2,234.28	
12/03/13	AP0003	5800200	812104746	ADMINISTRATIVE OFFICE OF COURT> OFFICE OF THE CLERK PAYROLL RPT 10/20		65.75	
01/06/14	AP0003	44233	1239105134	ADMINISTRATIVE OFFICE OF COURT> OFFICE OF COURTS		2,234.28	
02/03/14	AP0003	5800202	1655105508	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION COURT REPORTERS		2,250.77	
03/03/14	AP0003	058-203	2062105858	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION RPT JAN.2014		2,233.03	
04/07/14	AP0003	5800204	2499106215	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		2,233.03	
05/05/14	AP0003	58#205	2890106561	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT MARCH 201		2,233.03	
06/02/14	AP0003	58-206	3254106882	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		2,233.03	
07/07/14	AP0003	058-207	3847107428	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION		2,233.03	
08/04/14	AP0003	#68-208	4280107816	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		2,233.03	
09/02/14	AP0003	58-209	4678108170	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		3,064.03	
				BALANCE >>>	29,214.90	29,214.90	0.00
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001	160	412		BALIFF			
11/04/13	AP2348	OCT913	426104405	DAVIDSON, ZANE > BALIFF PER DIEM-17 DAYS		850.00	
03/03/14	AP2348	020614	2090105886	DAVIDSON, ZANE > BALIFF		1,705.00	
09/02/14	AP2348	AUG1414	4708108200	DAVIDSON, ZANE > BAILIFF		990.00	
				BALANCE >>>	3,545.00	3,545.00	0.00
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001	160	415		CHANCERY COURT ADMINISTRATOR			
10/07/13	AP0178	2013SPT	59104083	LEE COUNTY CHANCERY CLERK'S OF> CIRCUIT/CHANCERY COURT ADMIN FEES		616.66	
11/04/13	AP0178	OCT2013	449104428	LEE COUNTY CHANCERY CLERK'S OF> CIRCUIT/CHANCERY COURT ADMIN FEES		616.66	
12/03/13	AP0178	NO13CRT	860104794	LEE COUNTY CHANCERY CLERK'S OF> CIRCUIT/CHANCERY CRT ADMIN FEES		616.66	
01/06/14	AP0178	120013	1294105189	LEE COUNTY CHANCERY CLERK'S OF> ADMINISTRATORS FEES		616.66	
02/03/14	AP0178	JAN2014	1703105556	LEE COUNTY CHANCERY CLERK'S OF> CIRCUIT/CHANCERY COURT ADMINISTRATOR		616.66	
03/03/14	AP0178	2014FEB	2120105916	LEE COUNTY CHANCERY CLERK'S OF> CIRCUIT/CHANCERY COURT ADMIN FEES		616.66	
04/07/14	AP0178	MAR2014	2552106268	LEE COUNTY CHANCERY CLERK'S OF> CIRCUIT/CHANCERY COURT ADMIN FEES		616.66	
05/05/14	AP0178	APR2014	2943106614	LEE COUNTY CHANCERY CLERK'S OF> CIRCUIT/CHANCERY COURT ADMIN FEES		616.66	
06/02/14	AP0178	MAY2014	3308106936	LEE COUNTY CHANCERY CLERK'S OF> CIRCUIT/CHANCERY COURT ADMIN FEES		616.66	
07/07/14	AP0178	14JUNE	3898107479	LEE COUNTY CHANCERY CLERK'S OF> CIRCUIT/CHANCERY COURT ADMINISTRATION		616.66	
08/04/14	AP0178	JLY2014	4327107863	LEE COUNTY CHANCERY CLERK'S OF> CIRCUIT/CHANCERY COURT ADMIN FEES		616.66	
09/02/14	AP0178	2014AUG	4731108223	LEE COUNTY CHANCERY CLERK'S OF> CIRCUIT/CHANCERY COURT ADMIN FEES		616.66	
				BALANCE >>>	7,399.92	7,399.92	0.00
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PONTOTOC COUNTY 2013/2014  
 001 COMMON COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2013 TO 09/30/2014

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
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001	160	454		ATTENDING COURT			
10/30/13	PY0968	3AS6003	344104348	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,975.00	
02/26/14	PY0968	42Q1003	1999105825	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,225.00	
06/27/14	PY0968	46R8003	3617107218	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	13,250.00	
08/28/14	PY0968	48S8003	4612108122	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,225.00	
				BALANCE >>>	29,675.00	29,675.00	0.00
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001	160	465		STATE RETIREMENT MATCH			
10/15/13	PY0968	3AE5005	307104330	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	50.48	
10/30/13	PY0968	3AS6005	344104348	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	50.48	
10/30/13	PY0968	3AS6005	344104348	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	468.56	
11/14/13	PY0968	3BE8005	698104673	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	50.48	
11/26/13	PY0968	3BQ5005	736104691	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	50.48	
12/12/13	PY0968	3CC7005	1067105001	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	50.48	
12/31/13	PY0968	3CU8005	1109105024	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	50.48	
01/15/14	PY0968	41E0705	1506105400	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	50.48	
01/30/14	PY0968	41U8005	1551105423	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	50.48	
02/13/14	PY0968	42C5005	1957105804	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	50.48	
02/26/14	PY0968	42Q1005	1999105825	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	50.48	
02/26/14	PY0968	42Q1005	1999105825	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,295.43	
03/14/14	PY0968	43C2005	2387106153	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	50.48	
03/28/14	PY0968	43S0705	2444106182	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	50.48	
04/14/14	PY0968	44E7005	2778106494	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	50.48	
04/29/14	PY0968	44T8005	2828106520	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	50.48	
05/14/14	PY0968	45D1005	3178106846	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	50.48	
05/29/14	PY0968	45S1005	3224106872	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	50.48	
06/12/14	PY0968	46C0705	3577107199	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	50.48	
06/27/14	PY0968	46R8005	3617107218	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	50.48	
06/27/14	PY0968	46R8005	3617107218	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,086.87	
07/30/14	PY0968	47F8005	4207107764	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	50.48	
07/30/14	PY0968	47T0505	4207107764	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	50.48	
08/15/14	PY0968	48D5005	4572108103	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	50.48	
08/28/14	PY0968	48S8005	4612108122	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	50.48	
08/28/14	PY0968	48S8005	4612108122	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	822.93	
09/12/14	PY0968	49C8005	4982108471	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	50.48	
09/29/14	PY0968	49T8005	5019108490	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	50.48	
				BALANCE >>>	5,885.31	5,885.31	0.00
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001	160	466		SOCIAL SECURITY MATCH			
10/15/13	PY0968	3AE5004	307104330	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	23.86	
10/30/13	PY0968	3AS6004	344104348	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	23.86	
10/30/13	PY0968	3AS6004	344104348	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	225.35	
11/14/13	PY0968	3BE8004	698104673	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	23.93	
11/26/13	PY0968	3BQ5004	736104691	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	23.93	
12/12/13	PY0968	3CC7004	1067105001	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	23.93	
12/31/13	PY0968	3CU8004	1109105024	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	23.93	
01/15/14	PY0968	41E0704	1506105400	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	23.93	
01/30/14	PY0968	41U8004	1551105423	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	23.93	
02/13/14	PY0968	42C5004	1957105804	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	23.93	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/26/14	PY0968	42Q1004	1999105825	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		23.93	
02/26/14	PY0968	42Q1004	1999105825	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		624.57	
03/14/14	PY0968	43C2004	2387106153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		23.93	
03/28/14	PY0968	43S0704	2444106182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		23.93	
04/14/14	PY0968	44E7004	2778106494	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		23.93	
04/29/14	PY0968	44T8004	2828106520	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		23.93	
05/14/14	PY0968	45D1004	3178106846	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		23.93	
05/29/14	PY0968	45S1004	3224106872	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		23.93	
06/12/14	PY0968	46C0704	3577107199	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		23.93	
06/27/14	PY0968	46R8004	3617107218	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		23.93	
06/27/14	PY0968	46R8004	3617107218	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,008.79	
07/30/14	PY0968	47F8004	4207107764	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		23.93	
07/30/14	PY0968	47T0504	4207107764	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		23.93	
08/15/14	PY0968	48D5004	4572108103	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		23.93	
08/28/14	PY0968	48S8004	4612108122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		23.93	
08/28/14	PY0968	48S8004	4612108122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		396.19	
09/12/14	PY0968	49C8004	4982108471	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		23.93	
09/29/14	PY0968	49T8004	5019108490	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		23.93	
				BALANCE >>>	2,829.08	2,829.08	0.00

001 160 468				GROUP INSURANCE			
05/14/14	AP0968	A14BCZD	3178106846	PAYROLL CLEARING > BLUE CROSS/SHIELD - ZANE DAVIDSON		244.86	
05/14/14	AP0968	A14GLZD	3178106846	PAYROLL CLEARING > GUARDIAN LIFE ZANE DAVIDSON		1.71	
06/02/14	AP0968	14YBCZD	3332106960	PAYROLL CLEARING > BCBS ZANE DAVIDSON CHANCERY		244.86	
06/02/14	AP0968	14YGLZD	3332106960	PAYROLL CLEARING > GUARDIAN LIFE ZANE DAVIDSON CHANCERY		1.71	
07/07/14	AP0968	U14BCZD	3924107505	PAYROLL CLEARING > BLUE CROSS ZANE DAVIDSON		244.86	
07/07/14	AP0968	U14GLZD	3924107505	PAYROLL CLEARING > GUARDIAN LIFE ZANE DAVIDSON		1.71	
08/04/14	AP0968	L14BCZD	4355107891	PAYROLL CLEARING > BLUE CROSS BLUE SHIELD - ZANE DAVIDSON		244.86	
08/04/14	AP0968	L14ZDGL	4355107891	PAYROLL CLEARING > GUARDIAN LIFE ZANE DAVIDSON		1.71	
09/02/14	AP0968	AUG2014	4751108243	PAYROLL CLEARING > GLF GUAR;GUARD LIFE;BCBS NON PAYROLL		1.71	
09/02/14	AP0968	AUG2014	4751108243	PAYROLL CLEARING > GLF GUAR;GUARD LIFE;BCBS NON PAYROLL		244.86	
				BALANCE >>>	1,232.85	1,232.85	0.00

001 160 475				TRAVEL			
10/07/13	AP0645	100113	106104129	POWELL, MELODY J. > TRAVEL		45.20	
10/17/13	AP1068	JORD109	335104339	LOTHORP, AMY > JUDGE ORDERED MILEAGE REIMBURSEMENT		101.72	
11/08/13	AP1532	JDOR111	696104671	ROBERTS, MONA > JUDGE ORDERED TRAVEL EXPENSES		28.25	
11/15/13	AP0645	JDO1113	727104683	POWELL, MELODY J. > MILEAGE		90.40	
11/27/13	AP1068	JGORN21	768104702	LOTHORP, AMY > TRAVEL REIMBURSEMENT		25.43	
12/23/13	AP1532	JOR1206	1101105016	ROBERTS, MONA > JUDGE ORDERED MILEAGE REIMBURSEMENT		28.25	
12/23/13	AP1532	JOR1213	1101105016	ROBERTS, MONA > JUDGE ORDERED TRAVEL REIMBURSEMENT		28.25	
12/23/13	AP2483	JOR1202	1102105017	VAN, KIMBERLY C. > JUDGE ORDERED TRAVEL REIMBURSEMENT		451.43	
01/15/14	AP1532	JDOR115	1539105414	ROBERTS, MONA > TRAVEL REIMBURSEMENT		84.75	
02/03/14	AP0645	JORD128	1924105643	POWELL, MELODY J. > MILEAGE REIMBURSEMENT		44.80	
02/03/14	AP1532	JORD123	1927105646	ROBERTS, MONA > MILEAGE REIMBURSEMENT		28.25	
02/12/14	AP0645	JO21014	1955105802	POWELL, MELODY J. > JUDGE ORDERED MILEAGE REIMB		44.80	
02/12/14	AP1068	JOR1714	1954105801	LOTHORP, AMY > JUDGE ORDERED MILEAGE REIMB		25.20	
02/12/14	AP1532	JO20614	1956105803	ROBERTS, MONA > JUDGE ORDERED MILEAGE REIMB		112.00	
02/28/14	AP1532	JDOR220	2050105846	ROBERTS, MONA > JUDGE ORDERED TRAVEL REIMBURSEMENT		28.00	

PONTOTOC COUNTY 2013/2014  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/14/14	AP0645	JORD033	2427106172	POWELL, MELODY J.	> JUDGE ORDERED REIMBURSEMENT MILEAGE	44.80	
03/14/14	AP1532	JORD037	2429106174	ROBERTS, MONA	> JUDGE ORDERED REIMBURSEMENT MILEAGE	56.00	
04/08/14	AP1068	JOR4414	2771106487	LOTHORP, AMY	> JUDGE ORDERED TRAVEL REIMBURSEMENT	50.40	
04/23/14	AP1532	JORD417	2822106517	ROBERTS, MONA	> JUDGE ORDERED MILEAGE REIMBURSEMENT	28.00	
04/30/14	AP1068	JORD320	2863106534	LOTHORP, AMY	> JUDGE ORDERED MILEAGE REIMBURSEMENT	25.20	
05/05/14	AP1068	JDOR501	3174106842	LOTHORP, AMY	> JUDGE ORDERED TRAVEL REIMBURSEMENT	25.20	
05/15/14	AP2483	JDORD56	3219106867	VAN, KIMBERLY C.	> MILEAGE REIMBURSEMENT	79.66	
06/02/14	AP0645	JDOR520	3547107174	POWELL, MELODY J.	> JUDGE ORDERED TRAVEL REIMBURSEMENT	89.60	
06/02/14	AP0645	JDOR527	3547107174	POWELL, MELODY J.	> JUDGE ORDERED TRAVEL REIMBURSEMENT	44.80	
06/05/14	AP0645	JDORD65	3575107198	POWELL, MELODY J.	> JUDGE ORDERED TRAVEL REIMBURSEMENT	179.20	
06/13/14	AP1068	JDGOR66	3608107210	LOTHORP, AMY	> JUDGE ORDERED TRAVEL REIMBURSEMENT	25.20	
07/31/14	AP0645	JDOR728	4251107787	POWELL, MELODY J.	> JUDGE ORDERED TRAVEL REIMBURSEMENT	44.80	
07/31/14	AP1068	JDOR724	4246107782	LOTHORP, AMY	> JUDGE ORDERED TRAVEL REIMBURSEMENT	25.20	
08/04/14	AP1068	JDOR81	4554108090	LOTHORP, AMY	> JUDGE ORDERED TRAVEL REIMBURSEMENT	25.20	
08/15/14	AP1532	JDG814	4605108116	ROBERTS, MONA	> JUDGE ORDERED TRAVEL REIMBURSEMENT	112.00	
				BALANCE >>>	2,021.99	2,021.99	0.00
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001	160	476		MENUE & LODGING			
03/03/14	AP6536	FEB2014	2196105992	MOORMAN, GARY	> REIMB TRAVEL EXP COURT TRNG JACKSON M	95.10	
03/03/14	AP6536	FEB2014	2196105992	MOORMAN, GARY	> REIMB TRAVEL EXP COURT TRNG JACKSON M	9.47	
				BALANCE >>>	104.57	104.57	0.00
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001	160	544		SERVICE & MAINTENANCE CONTRACT			
				BALANCE >>>	0.00	0.00	0.00
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001	160	550		LEGAL FEES			
04/07/14	AP2287	CR14108	2523106239	CORNELISON, BRAD	> CAUSE CR 14-108 STATE OF MS V AR PULL	625.00	
06/04/14	AP0702	JDORD05	3571107194	DAVIS, DAN J.	> JUDGE ORDERED ATT.FEES CAUSE 06-0036C	868.00	
06/04/14	AP3343	JDGOR05	3572107195	DEMOREO REDDICK, ESQ	> JUDGE ORDERED ATT.FEES CAUSE 06-0036C	967.20	
				BALANCE >>>	2,460.20	2,460.20	0.00
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001	160	552		MEDICAL FEES			
				BALANCE >>>	0.00	0.00	0.00
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001	160	570		INSURANCE (BONDS,BLDGS ETC.)			
11/27/13	AP0301	ON27-6	773104707	RIDGECREST INSURANCE INCORPORA	> RLI LSM0471619 COURT CLERK CRIS WASHI	175.00	
				BALANCE >>>	175.00	175.00	0.00
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001	160	596		REFUNDS			
10/07/13	AP3333	JDGORD1	298104159	DHS - CRDU	> CHILD SUPPORT - JESSIE SMITH	500.00	
				BALANCE >>>	500.00	500.00	0.00
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001	160	603		OFFICE SUPPLIES			
05/05/14	AP0254	312076	2971106642	PITNEY BOWES, INC	> ACCT 1536-4785-87-1 INK FOR POSTAGE M	156.38	
				BALANCE >>>	156.38	156.38	0.00

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001	160	691		UNIFORMS			
BALANCE >>>					0.00	0.00	0.00

CHANCERY COURT					BALANCE >>>	93,297.20	93,297.20	0.00
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161 CIRCUIT COURT

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	161	404		OFFICE/CLERICAL			
10/15/13	PY0968	3AE5003	307104330	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		584.44	
10/30/13	PY0968	3AS6003	344104348	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		584.44	
11/14/13	PY0968	3BE8003	698104673	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		584.44	
11/26/13	PY0968	3BQ5003	736104691	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		584.44	
12/12/13	PY0968	3CC7003	1067105001	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		211.94	
12/31/13	PY0968	3CU8003	1109105024	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		211.94	
01/06/14	AP0904	DEC2013	1355105250	TEDFORD, JIMMIE > DECEMBER TERM 2013		750.00	
01/15/14	PY0968	41E0703	1506105400	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		211.94	
01/30/14	PY0968	41U8003	1551105423	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		584.44	
02/13/14	PY0968	42C5003	1957105804	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		584.44	
02/26/14	PY0968	42Q1003	1999105825	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		584.44	
03/14/14	PY0968	43C2003	2387106153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		584.44	
03/28/14	PY0968	43S0703	2444106182	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		584.44	
04/14/14	PY0968	44E7003	2778106494	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		584.44	
04/29/14	PY0968	44T8003	2828106520	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		584.44	
05/05/14	AP0904	APR2014	3001106672	TEDFORD, JIMMIE > MARCH TERM 2014		750.00	
05/14/14	PY0968	45D1003	3178106846	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		584.44	
05/29/14	PY0968	45S1003	3224106872	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		584.44	
06/12/14	PY0968	46C0703	3577107199	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		584.44	
06/27/14	PY0968	46R8003	3617107218	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		584.44	
07/15/14	PY0968	47E0703	4164107742	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		584.44	
07/30/14	PY0968	47T0503	4207107764	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		584.44	
08/15/14	PY0968	48D5003	4572108103	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		584.44	
08/28/14	PY0968	48S8003	4612108122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		584.44	
09/02/14	AP0904	AUG2014	4784108276	TEDFORD, JIMMIE > COURT ATTENDANCE		750.00	
09/12/14	PY0968	49C8003	4982108471	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		584.44	
09/29/14	PY0968	49T8003	5019108490	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		584.44	
BALANCE >>>					15,159.06	15,159.06	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	161	405		ATTORNEY			
12/23/13	AP3342	JOR1216	1098105013	LORI NAIL BASHAM, ATTORNEY AT > JUDGE ORDERED CAUSE CR 13-091		500.00	
12/23/13	AP3343	142554	1095105010	DEMOREO REDDICK, ESQ > JUDGE ORDERED 13-094		500.00	
12/23/13	AP3343	142555	1095105010	DEMOREO REDDICK, ESQ > JUDGE ORDERED CAUSE 13-093		500.00	
12/23/13	AP3343	142564	1095105010	DEMOREO REDDICK, ESQ > JUDGE ORDERED CAUSE 13-095		500.00	
12/26/13	AP1755	JO13146	1105105020	WINTER, SIDRA P. > JUDGE ORDERED CAUSE NO. CR13-146		1,000.00	
12/26/13	AP1755	JO13167	1105105020	WINTER, SIDRA P. > JUDGE ORDERED CAUSE NO CR13-167		1,000.00	
02/12/14	AP3343	JO12314	1953105800	DEMOREO REDDICK, ESQ > JUDGE ORDERED CAUSE NO CR 13-162		700.00	
02/19/14	AP3367	JORD207	1986105812	KELLY L. MIMS, ATTORNEY AT LAW > JUDGE ORDER CAUSE CR13-198		500.00	
BALANCE >>>					5,200.00	5,200.00	0.00

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=====							
001 161 411				COURT REPORTER			
10/07/13	AP0003	058-198	8104032	ADMINISTRATIVE OFFICE OF COURT> FISCAL YEAR 2014 PAYROLL DIST COURT R		662.16	
10/07/13	AP0003	058-198	8104032	ADMINISTRATIVE OFFICE OF COURT> FISCAL YEAR 2014 PAYROLL DIST COURT R		660.43	
10/07/13	AP0003	058-198	8104032	ADMINISTRATIVE OFFICE OF COURT> FISCAL YEAR 2014 PAYROLL DIST COURT R		661.62	
10/07/13	AP0003	058-198	8104032	ADMINISTRATIVE OFFICE OF COURT> FISCAL YEAR 2014 PAYROLL DIST COURT R		658.34	
10/07/13	AP0003	058-198	8104032	ADMINISTRATIVE OFFICE OF COURT> FISCAL YEAR 2014 PAYROLL DIST COURT R		121.84	
11/04/13	AP0003	1990913	401104380	ADMINISTRATIVE OFFICE OF COURT> SEPTEMBER 2013 PAYROLL DISTRIBUTION R		662.16	
11/04/13	AP0003	1990913	401104380	ADMINISTRATIVE OFFICE OF COURT> SEPTEMBER 2013 PAYROLL DISTRIBUTION R		660.43	
11/04/13	AP0003	1990913	401104380	ADMINISTRATIVE OFFICE OF COURT> SEPTEMBER 2013 PAYROLL DISTRIBUTION R		661.62	
11/04/13	AP0003	1990913	401104380	ADMINISTRATIVE OFFICE OF COURT> SEPTEMBER 2013 PAYROLL DISTRIBUTION R		121.84	
12/03/13	AP0003	5800200	812104746	ADMINISTRATIVE OFFICE OF COURT> OFFICE OF THE CLERK PAYROLL RPT 10/20		2,642.55	
12/03/13	AP0003	5800200	812104746	ADMINISTRATIVE OFFICE OF COURT> OFFICE OF THE CLERK PAYROLL RPT 10/20		65.76	
01/06/14	AP0003	44233	1239105134	ADMINISTRATIVE OFFICE OF COURT> OFFICE OF COURTS		2,642.55	
02/03/14	AP0003	5800202	1655105508	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION COURT REPORTERS		2,641.23	
03/03/14	AP0003	058-203	2062105858	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION RPT JAN.2014		2,641.25	
04/07/14	AP0003	5800204	2499106215	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		2,641.25	
05/05/14	AP0003	58#205	2890106561	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT MARCH 201		2,641.25	
06/02/14	AP0003	58-206	3254106882	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		2,641.25	
07/07/14	AP0003	058-207	3847107428	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION		2,641.25	
08/04/14	AP0003	#68-208	4280107816	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		2,641.25	
09/02/14	AP0003	58-209	4678108170	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		2,641.25	
				BALANCE >>>	31,351.28	31,351.28	0.00
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001 161 412				BALIFF			
01/06/14	AP2348	DEC2013	1265105160	DAVIDSON, ZANE > VACATION TERM & DECEMBER 2013		1,100.00	
04/07/14	AP2348	032414	2526106242	DAVIDSON, ZANE > VACATION TERM 2014		495.00	
05/05/14	AP2348	APR2014	2919106590	DAVIDSON, ZANE > CIRCUIT COURT		825.00	
06/02/14	AP2348	MAY2014	3283106911	DAVIDSON, ZANE > VACATION TERM 2014		385.00	
07/07/14	AP2348	JUNE514	3874107455	DAVIDSON, ZANE > BAILIFF		2,365.00	
08/04/14	AP2348	7242014	4305107841	DAVIDSON, ZANE > BALIFF		770.00	
				BALANCE >>>	5,940.00	5,940.00	0.00
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001 161 413				CIRCUIT COURT ADMINISTRATOR			
10/07/13	AP0178	2013SPT	59104083	LEE COUNTY CHANCERY CLERK'S OF> CIRCUIT/CHANCERY COURT ADMIN FEES		258.33	
11/04/13	AP0178	OCT2013	449104428	LEE COUNTY CHANCERY CLERK'S OF> CIRCUIT/CHANCERY COURT ADMIN FEES		258.33	
12/03/13	AP0178	NO13CRT	860104794	LEE COUNTY CHANCERY CLERK'S OF> CIRCUIT/CHANCERY CRT ADMIN FEES		258.33	
01/06/14	AP0178	120013	1294105189	LEE COUNTY CHANCERY CLERK'S OF> ADMINISTRATORS FEES		258.33	
02/03/14	AP0178	JAN2014	1703105556	LEE COUNTY CHANCERY CLERK'S OF> CIRCUIT/CHANCERY COURT ADMINISTRATOR		258.33	
03/03/14	AP0178	2014FEB	2120105916	LEE COUNTY CHANCERY CLERK'S OF> CIRCUIT/CHANCERY COURT ADMIN FEES		258.33	
04/07/14	AP0178	MAR2014	2552106268	LEE COUNTY CHANCERY CLERK'S OF> CIRCUIT/CHANCERY COURT ADMIN FEES		258.33	
05/05/14	AP0178	APR2014	2943106614	LEE COUNTY CHANCERY CLERK'S OF> CIRCUIT/CHANCERY COURT ADMIN FEES		258.33	
06/02/14	AP0178	MAY2014	3308106936	LEE COUNTY CHANCERY CLERK'S OF> CIRCUIT/CHANCERY COURT ADMIN FEES		258.33	
07/07/14	AP0178	14JUNE	3898107479	LEE COUNTY CHANCERY CLERK'S OF> CIRCUIT/CHANCERY COURT ADMINISTRATION		258.33	
08/04/14	AP0178	JLY2014	4327107863	LEE COUNTY CHANCERY CLERK'S OF> CIRCUIT/CHANCERY COURT ADMIN FEES		258.33	
09/02/14	AP0178	2014AUG	4731108223	LEE COUNTY CHANCERY CLERK'S OF> CIRCUIT/CHANCERY COURT ADMIN FEES		258.33	
				BALANCE >>>	3,099.96	3,099.96	0.00
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001 161 414				VICTIM ASSISTANCE COOR.			

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10/07/13	AP0001	AUG2013	9104033	ALCORN COUNTY CHANCERY CLERK > VICTIM ASSIST COORD		714.39	
10/07/13	AP0001	SEP2013	9104033	ALCORN COUNTY CHANCERY CLERK > LINDA WHITE VICTIM ASST COORD		668.62	
10/07/13	AP0178	SPT2013	59104083	LEE COUNTY CHANCERY CLERK'S OF> JIMMIE HICKS VICTIM ASST COORDINATOR		721.32	
11/04/13	AP0178	OCT13VA	449104428	LEE COUNTY CHANCERY CLERK'S OF> JIMMIE HICKS VICIM ASSIST COORD		714.05	
12/03/13	AP0001	NOV2013	813104747	ALCORN COUNTY CHANCERY CLERK > LINDA WHITE VICTIM ASSIST COORD		709.98	
12/03/13	AP0178	NO13VAC	860104794	LEE COUNTY CHANCERY CLERK'S OF> JIMMIE HICKS VICTIM ASSIST COORD		715.18	
01/06/14	AP0001	DEC2013	1241105136	ALCORN COUNTY CHANCERY CLERK > LINDA WHITE VICTIM ASSIST COORD		717.10	
01/06/14	AP0178	NOV2013	1294105189	LEE COUNTY CHANCERY CLERK'S OF> JIMMIE HICKS VICTIM ASST COOR		740.53	
02/03/14	AP0001	JAN2013	1656105509	ALCORN COUNTY CHANCERY CLERK > LINDA WHITE VICTIM ASSIST COORD		709.75	
02/03/14	AP0178	2014JAN	1703105556	LEE COUNTY CHANCERY CLERK'S OF> JIMMIE HICKS VICTIM ASSIST COORD		717.31	
03/03/14	AP0001	FEB2014	2063105859	ALCORN COUNTY CHANCERY CLERK > LINDA WHITE VICTIM ASSIST COORD		734.19	
03/03/14	AP0178	FEB2014	2120105916	LEE COUNTY CHANCERY CLERK'S OF> JIMMIE HICKS VICTIM ASSISTANCE COORD		722.36	
04/07/14	AP0001	MAR2014	2500106216	ALCORN COUNTY CHANCERY CLERK > LINDA WHITE VICTIM ASSISTANCE COORD		693.65	
04/07/14	AP0178	2014MAR	2552106268	LEE COUNTY CHANCERY CLERK'S OF> JIMMIE HICKS VICTIM ASST COORD		733.99	
05/05/14	AP0001	APR2014	2892106563	ALCORN COUNTY CHANCERY CLERK > LINDA WHITE VICTIM ASSISTANCE COORDIN		716.05	
05/05/14	AP0178	2014APR	2943106614	LEE COUNTY CHANCERY CLERK'S OF> JIMMIE HICKS VICTIM ASSISTANCE COORD		752.51	
06/02/14	AP0001	MAY2014	3255106883	ALCORN COUNTY CHANCERY CLERK > LINDA WHITE VICTIM ASSISTANCE COORDIN		724.90	
06/02/14	AP0178	2014MAY	3308106936	LEE COUNTY CHANCERY CLERK'S OF> JIMMIE HICKS VICTIM ASST. COORDINATOR		713.10	
07/07/14	AP0001	JUN2014	3849107430	ALCORN COUNTY CHANCERY CLERK > LINDA WHITE VICTIM ASSIST COORDINATOR		712.69	
07/07/14	AP0178	2014JUN	3898107479	LEE COUNTY CHANCERY CLERK'S OF> JIMMIE HICKS VICTIM ASSIT COORDINATOR		721.88	
08/04/14	AP0001	14-JULY	4281107817	ALCORN COUNTY CHANCERY CLERK > LINDA WHITE - VICTIM ASSISTANCE COORD		710.67	
08/04/14	AP0178	2014JLY	4327107863	LEE COUNTY CHANCERY CLERK'S OF> JIMMIE HICKS VICTIM ASSIST COORDINATO		748.86	
09/02/14	AP0001	2014AUG	4679108171	ALCORN COUNTY CHANCERY CLERK > LINDA WHITE VICTIM ASSIST COORDINATOR		719.18	
09/02/14	AP0178	AUG2014	4731108223	LEE COUNTY CHANCERY CLERK'S OF> JIMMIE HICKS VICTIM ASSIST COORDINATO		735.38	
				BALANCE >>>	17,267.64	17,267.64	0.00

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001 161 454				ATTENDING COURT			
10/30/13	PY0968	3AS6003	344104348	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		50.00	
11/26/13	PY0968	3BQ5003	736104691	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		50.00	
12/31/13	PY0968	3CU8003	1109105024	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,864.50	
01/30/14	PY0968	41U8003	1551105423	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		33.33	
02/26/14	PY0968	42Q1003	1999105825	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		33.33	
03/28/14	PY0968	43S0703	2444106182	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		33.33	
04/29/14	PY0968	44T8003	2828106520	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,532.33	
05/29/14	PY0968	45S1003	3224106872	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		33.33	
06/27/14	PY0968	46R8003	3617107218	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		33.33	
07/30/14	PY0968	47T0503	4207107764	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		33.33	
08/28/14	PY0968	48S8003	4612108122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		33.33	
09/29/14	PY0968	49T8003	5019108490	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,245.83	
				BALANCE >>>	20,975.97	20,975.97	0.00

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001 161 465				STATE RETIREMENT MATCH			
10/15/13	PY0968	3AE5005	307104330	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		92.05	
10/30/13	PY0968	3AS6005	344104348	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		92.05	
10/30/13	PY0968	3AS6005	344104348	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7.87	
11/14/13	PY0968	3BE8005	698104673	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		92.05	
11/26/13	PY0968	3BQ5005	736104691	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		92.05	
11/26/13	PY0968	3BQ5005	736104691	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7.87	
12/12/13	PY0968	3CC7005	1067105001	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		33.38	

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12/31/13	PY0968	3CU8005	1109105024	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		33.38	
12/31/13	PY0968	3CU8005	1109105024	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		923.65	
01/15/14	PY0968	41E0705	1506105400	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		33.38	
01/30/14	PY0968	41U8005	1551105423	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		92.05	
01/30/14	PY0968	41U8005	1551105423	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5.25	
02/13/14	PY0968	42C5005	1957105804	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		92.05	
02/26/14	PY0968	42Q1005	1999105825	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		92.05	
02/26/14	PY0968	42Q1005	1999105825	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5.25	
03/14/14	PY0968	43C2005	2387106153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		92.05	
03/28/14	PY0968	43S0705	2444106182	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		92.05	
03/28/14	PY0968	43S0705	2444106182	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5.25	
04/14/14	PY0968	44E7005	2778106494	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		92.05	
04/29/14	PY0968	44T8005	2828106520	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		92.05	
04/29/14	PY0968	44T8005	2828106520	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,028.84	
05/14/14	PY0968	45D1005	3178106846	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		92.05	
05/29/14	PY0968	45S1005	3224106872	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		92.05	
05/29/14	PY0968	45S1005	3224106872	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5.25	
06/12/14	PY0968	46C0705	3577107199	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		92.05	
06/27/14	PY0968	46R8005	3617107218	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		92.05	
06/27/14	PY0968	46R8005	3617107218	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5.25	
07/15/14	PY0968	47E0705	4164107742	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		92.05	
07/30/14	PY0968	47T0505	4207107764	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		92.05	
07/30/14	PY0968	47T0505	4207107764	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5.25	
08/15/14	PY0968	48D5005	4572108103	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		92.05	
08/28/14	PY0968	48S8005	4612108122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		92.05	
08/28/14	PY0968	48S8005	4612108122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5.25	
09/12/14	PY0968	49C8005	4982108471	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		92.05	
09/29/14	PY0968	49T8005	5019108490	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		92.05	
09/29/14	PY0968	49T8005	5019108490	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,298.72	
				BALANCE >>>	5,336.89	5,336.89	0.00

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001 161 466				SOCIAL SECURITY MATCH			
10/15/13	PY0968	3AE5004	307104330	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		43.16	
10/30/13	PY0968	3AS6004	344104348	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		43.16	
10/30/13	PY0968	3AS6004	344104348	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3.52	
11/14/13	PY0968	3BE8004	698104673	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		43.55	
11/26/13	PY0968	3BQ5004	736104691	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		42.76	
11/26/13	PY0968	3BQ5004	736104691	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3.68	
12/12/13	PY0968	3CC7004	1067105001	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.82	
12/31/13	PY0968	3CU8004	1109105024	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.82	
12/31/13	PY0968	3CU8004	1109105024	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		437.82	
01/15/14	PY0968	41E0704	1506105400	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.82	
01/30/14	PY0968	41U8004	1551105423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		44.32	
01/30/14	PY0968	41U8004	1551105423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.32	
02/13/14	PY0968	42C5004	1957105804	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		43.16	
02/26/14	PY0968	42Q1004	1999105825	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		43.16	
02/26/14	PY0968	42Q1004	1999105825	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.32	
03/14/14	PY0968	43C2004	2387106153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		43.16	
03/28/14	PY0968	43S0704	2444106182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		43.16	
03/28/14	PY0968	43S0704	2444106182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.32	

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04/14/14	PY0968	44E7004	2778106494	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		42.91	
04/29/14	PY0968	44T8004	2828106520	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		42.91	
04/29/14	PY0968	44T8004	2828106520	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		490.40	
05/14/14	PY0968	45D1004	3178106846	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		42.91	
05/29/14	PY0968	45S1004	3224106872	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		42.91	
05/29/14	PY0968	45S1004	3224106872	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.36	
06/12/14	PY0968	46C0704	3577107199	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		42.91	
06/27/14	PY0968	46R8004	3617107218	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		42.91	
06/27/14	PY0968	46R8004	3617107218	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.36	
07/15/14	PY0968	47E0704	4164107742	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		42.91	
07/30/14	PY0968	47T0504	4207107764	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		42.91	
07/30/14	PY0968	47T0504	4207107764	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.51	
08/15/14	PY0968	48D5004	4572108103	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		42.91	
08/28/14	PY0968	48S8004	4612108122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		42.91	
08/28/14	PY0968	48S8004	4612108122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.36	
09/12/14	PY0968	49C8004	4982108471	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		42.91	
09/29/14	PY0968	49T8004	5019108490	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		42.91	
09/29/14	PY0968	49T8004	5019108490	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		620.97	
				BALANCE >>>	2,524.91	2,524.91	0.00
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001	161	468		GROUP INSURANCE			
05/14/14	AP0968	A14BCZD	3178106846	PAYROLL CLEARING > BLUE CROSS/SHIELD - ZANE DAVIDSON		244.86	
05/14/14	AP0968	A14GLZD	3178106846	PAYROLL CLEARING > GUARDIAN LIFE ZANE DAVIDSON		1.71	
06/02/14	AP0968	14YZDBC	3332106960	PAYROLL CLEARING > BCBS ZANE DAVIDSON CIRCUIT		244.86	
06/02/14	AP0968	14YZDGL	3332106960	PAYROLL CLEARING > GUARDIAN LIFE ZANE DAVIDSON CIRCUIT		1.71	
07/07/14	AP0968	U14BCZD	3924107505	PAYROLL CLEARING > BLUE CROSS ZANE DAVIDSON		244.86	
07/07/14	AP0968	U14GLZD	3924107505	PAYROLL CLEARING > GUARDIAN LIFE ZANE DAVIDSON		1.71	
08/04/14	AP0968	L14BCZD	4355107891	PAYROLL CLEARING > BLUE CROSS BLUE SHIELD - ZANE DAVIDSON		244.86	
08/04/14	AP0968	L14ZDGL	4355107891	PAYROLL CLEARING > GUARDIAN LIFE ZANE DAVIDSON		1.71	
09/02/14	AP0968	AUG2014	4751108243	PAYROLL CLEARING > GLF GUAR;GUARD LIFE;BCBS NON PAYROLL		1.71	
09/02/14	AP0968	AUG2014	4751108243	PAYROLL CLEARING > GLF GUAR;GUARD LIFE;BCBS NON PAYROLL		244.86	
				BALANCE >>>	1,232.85	1,232.85	0.00
-----							
001	161	475		TRAVEL			
01/08/14	AP1068	JDO1314	1498105392	LOTHORP, AMY > MILEAGE REIMBURSEMENT		25.43	
04/15/14	AP0645	JDOR410	2811106506	POWELL, MELODY J. > JUDGE ORDERED TRAVEL EXPENSE REIMB		89.60	
04/15/14	AP2478	JOR49	2808106503	LARSON, KAY MARTIN > JUDGE ORDERED TRAVEL EXP REIMBURSEMEN		326.70	
09/02/14	AP1068	JGOR820	4734108226	LOTHORP, AMY > JUDGE ORDERED TRAVEL REIMBURSEMENT		25.20	
				BALANCE >>>	466.93	466.93	0.00
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001	161	544		SERVICE & MAINTENANCE CONTRACT			
10/07/13	AP0070	99752	34104058	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT CLERK SOFTWARE MAINTENANCE		90.00	
10/07/13	AP0070	99752	34104058	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT CLERK SOFTWARE MAINTENANCE		60.00	
10/07/13	AP0070	99752	34104058	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT CLERK SOFTWARE MAINTENANCE		60.00	
10/07/13	AP0070	99752	34104058	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT CLERK SOFTWARE MAINTENANCE		50.00	
10/07/13	AP0070	99752	34104058	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT CLERK SOFTWARE MAINTENANCE		30.00	
10/07/13	AP0070	99752	34104058	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT CLERK SOFTWARE MAINTENANCE		40.00	
10/07/13	AP0070	99752	34104058	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT CLERK SOFTWARE MAINTENANCE		30.00	



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11/04/13	AP0070	100274	427104406	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT CLERK SOFTWARE MAINTENANCE		90.00	
11/04/13	AP0070	100274	427104406	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT CLERK SOFTWARE MAINTENANCE		60.00	
11/04/13	AP0070	100274	427104406	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT CLERK SOFTWARE MAINTENANCE		60.00	
11/04/13	AP0070	100274	427104406	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT CLERK SOFTWARE MAINTENANCE		50.00	
11/04/13	AP0070	100274	427104406	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT CLERK SOFTWARE MAINTENANCE		30.00	
11/04/13	AP0070	100274	427104406	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT CLERK SOFTWARE MAINTENANCE		40.00	
11/04/13	AP0070	100274	427104406	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT CLERK SOFTWARE MAINTENANCE		30.00	
12/03/13	AP0070	100833	836104770	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT CLERK SOFTWARE MAIN COURT MGM		90.00	
12/03/13	AP0070	100833	836104770	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT CLERK SOFTWARE MAIN COURT MGM		60.00	
12/03/13	AP0070	100833	836104770	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT CLERK SOFTWARE MAIN COURT MGM		60.00	
12/03/13	AP0070	100833	836104770	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT CLERK SOFTWARE MAIN COURT MGM		50.00	
12/03/13	AP0070	100833	836104770	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT CLERK SOFTWARE MAIN COURT MGM		30.00	
12/03/13	AP0070	100833	836104770	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT CLERK SOFTWARE MAIN COURT MGM		40.00	
12/03/13	AP0070	100833	836104770	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT CLERK SOFTWARE MAIN COURT MGM		30.00	
01/06/14	AP0070	101369	1266105161	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT CLERK SOFTWARE MAINTENANCE		90.00	
01/06/14	AP0070	101369	1266105161	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT CLERK SOFTWARE MAINTENANCE		60.00	
01/06/14	AP0070	101369	1266105161	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT CLERK SOFTWARE MAINTENANCE		60.00	
01/06/14	AP0070	101369	1266105161	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT CLERK SOFTWARE MAINTENANCE		50.00	
01/06/14	AP0070	101369	1266105161	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT CLERK SOFTWARE MAINTENANCE		30.00	
01/06/14	AP0070	101369	1266105161	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT CLERK SOFTWARE MAINTENANCE		40.00	
01/06/14	AP0070	101369	1266105161	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT CLERK SOFTWARE MAINTENANCE		30.00	
02/03/14	AP0070	101884	1680105533	DELTA COMPUTER SYSTEMS, INC. > DL101884 GROUP MS58 CIRCUIT CLRK W/3R		90.00	
02/03/14	AP0070	101884	1680105533	DELTA COMPUTER SYSTEMS, INC. > DL101884 GROUP MS58 CIRCUIT CLRK W/3R		60.00	
02/03/14	AP0070	101884	1680105533	DELTA COMPUTER SYSTEMS, INC. > DL101884 GROUP MS58 CIRCUIT CLRK W/3R		60.00	
02/03/14	AP0070	101884	1680105533	DELTA COMPUTER SYSTEMS, INC. > DL101884 GROUP MS58 CIRCUIT CLRK W/3R		50.00	
02/03/14	AP0070	101884	1680105533	DELTA COMPUTER SYSTEMS, INC. > DL101884 GROUP MS58 CIRCUIT CLRK W/3R		30.00	
02/03/14	AP0070	101884	1680105533	DELTA COMPUTER SYSTEMS, INC. > DL101884 GROUP MS58 CIRCUIT CLRK W/3R		40.00	
02/03/14	AP0070	101884	1680105533	DELTA COMPUTER SYSTEMS, INC. > DL101884 GROUP MS58 CIRCUIT CLRK W/3R		30.00	
03/03/14	AP0070	L102389	2091105887	DELTA COMPUTER SYSTEMS, INC. > DL102389 GROUP MS58		90.00	
03/03/14	AP0070	L102389	2091105887	DELTA COMPUTER SYSTEMS, INC. > DL102389 GROUP MS58		60.00	
03/03/14	AP0070	L102389	2091105887	DELTA COMPUTER SYSTEMS, INC. > DL102389 GROUP MS58		60.00	
03/03/14	AP0070	L102389	2091105887	DELTA COMPUTER SYSTEMS, INC. > DL102389 GROUP MS58		50.00	
03/03/14	AP0070	L102389	2091105887	DELTA COMPUTER SYSTEMS, INC. > DL102389 GROUP MS58		30.00	
03/03/14	AP0070	L102389	2091105887	DELTA COMPUTER SYSTEMS, INC. > DL102389 GROUP MS58		40.00	
03/03/14	AP0070	L102389	2091105887	DELTA COMPUTER SYSTEMS, INC. > DL102389 GROUP MS58		30.00	
04/07/14	AP0070	102867	2527106243	DELTA COMPUTER SYSTEMS, INC. > INV MN102867 CIRCUIT CRT SOFTWARE MAI		90.00	
04/07/14	AP0070	102867	2527106243	DELTA COMPUTER SYSTEMS, INC. > INV MN102867 CIRCUIT CRT SOFTWARE MAI		60.00	
04/07/14	AP0070	102867	2527106243	DELTA COMPUTER SYSTEMS, INC. > INV MN102867 CIRCUIT CRT SOFTWARE MAI		60.00	
04/07/14	AP0070	102867	2527106243	DELTA COMPUTER SYSTEMS, INC. > INV MN102867 CIRCUIT CRT SOFTWARE MAI		50.00	
04/07/14	AP0070	102867	2527106243	DELTA COMPUTER SYSTEMS, INC. > INV MN102867 CIRCUIT CRT SOFTWARE MAI		30.00	
04/07/14	AP0070	102867	2527106243	DELTA COMPUTER SYSTEMS, INC. > INV MN102867 CIRCUIT CRT SOFTWARE MAI		40.00	
04/07/14	AP0070	102867	2527106243	DELTA COMPUTER SYSTEMS, INC. > INV MN102867 CIRCUIT CRT SOFTWARE MAI		30.00	
05/05/14	AP0070	103398	2921106592	DELTA COMPUTER SYSTEMS, INC. > MN103398 CUST PONM2		90.00	
05/05/14	AP0070	103398	2921106592	DELTA COMPUTER SYSTEMS, INC. > MN103398 CUST PONM2		60.00	
05/05/14	AP0070	103398	2921106592	DELTA COMPUTER SYSTEMS, INC. > MN103398 CUST PONM2		60.00	
05/05/14	AP0070	103398	2921106592	DELTA COMPUTER SYSTEMS, INC. > MN103398 CUST PONM2		50.00	
05/05/14	AP0070	103398	2921106592	DELTA COMPUTER SYSTEMS, INC. > MN103398 CUST PONM2		30.00	
05/05/14	AP0070	103398	2921106592	DELTA COMPUTER SYSTEMS, INC. > MN103398 CUST PONM2		40.00	
05/05/14	AP0070	103398	2921106592	DELTA COMPUTER SYSTEMS, INC. > MN103398 CUST PONM2		30.00	
06/02/14	AP0070	103894	3284106912	DELTA COMPUTER SYSTEMS, INC. > CUST PONM2 MONTHLY MAINTENANCE		90.00	
06/02/14	AP0070	103894	3284106912	DELTA COMPUTER SYSTEMS, INC. > CUST PONM2 MONTHLY MAINTENANCE		60.00	

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06/02/14	AP0070	103894	3284106912	DELTA COMPUTER SYSTEMS, INC. > CUST PONM2 MONTHLY MAINTENANCE		60.00	
06/02/14	AP0070	103894	3284106912	DELTA COMPUTER SYSTEMS, INC. > CUST PONM2 MONTHLY MAINTENANCE		50.00	
06/02/14	AP0070	103894	3284106912	DELTA COMPUTER SYSTEMS, INC. > CUST PONM2 MONTHLY MAINTENANCE		30.00	
06/02/14	AP0070	103894	3284106912	DELTA COMPUTER SYSTEMS, INC. > CUST PONM2 MONTHLY MAINTENANCE		40.00	
06/02/14	AP0070	103894	3284106912	DELTA COMPUTER SYSTEMS, INC. > CUST PONM2 MONTHLY MAINTENANCE		30.00	
07/07/14	AP0070	104406	3875107456	DELTA COMPUTER SYSTEMS, INC. > CUST PONM2 MONTHLY COMPUTER MAINTENAN		90.00	
07/07/14	AP0070	104406	3875107456	DELTA COMPUTER SYSTEMS, INC. > CUST PONM2 MONTHLY COMPUTER MAINTENAN		60.00	
07/07/14	AP0070	104406	3875107456	DELTA COMPUTER SYSTEMS, INC. > CUST PONM2 MONTHLY COMPUTER MAINTENAN		60.00	
07/07/14	AP0070	104406	3875107456	DELTA COMPUTER SYSTEMS, INC. > CUST PONM2 MONTHLY COMPUTER MAINTENAN		50.00	
07/07/14	AP0070	104406	3875107456	DELTA COMPUTER SYSTEMS, INC. > CUST PONM2 MONTHLY COMPUTER MAINTENAN		30.00	
07/07/14	AP0070	104406	3875107456	DELTA COMPUTER SYSTEMS, INC. > CUST PONM2 MONTHLY COMPUTER MAINTENAN		40.00	
07/07/14	AP0070	104406	3875107456	DELTA COMPUTER SYSTEMS, INC. > CUST PONM2 MONTHLY COMPUTER MAINTENAN		30.00	
08/04/14	AP0070	104919	4307107843	DELTA COMPUTER SYSTEMS, INC. > INV MN104919 CUST PONM2 COMPUTER MAIN		90.00	
08/04/14	AP0070	104919	4307107843	DELTA COMPUTER SYSTEMS, INC. > INV MN104919 CUST PONM2 COMPUTER MAIN		60.00	
08/04/14	AP0070	104919	4307107843	DELTA COMPUTER SYSTEMS, INC. > INV MN104919 CUST PONM2 COMPUTER MAIN		60.00	
08/04/14	AP0070	104919	4307107843	DELTA COMPUTER SYSTEMS, INC. > INV MN104919 CUST PONM2 COMPUTER MAIN		50.00	
08/04/14	AP0070	104919	4307107843	DELTA COMPUTER SYSTEMS, INC. > INV MN104919 CUST PONM2 COMPUTER MAIN		30.00	
08/04/14	AP0070	104919	4307107843	DELTA COMPUTER SYSTEMS, INC. > INV MN104919 CUST PONM2 COMPUTER MAIN		40.00	
08/04/14	AP0070	104919	4307107843	DELTA COMPUTER SYSTEMS, INC. > INV MN104919 CUST PONM2 COMPUTER MAIN		30.00	
				BALANCE >>>	3,960.00	3,960.00	0.00
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001	161	550		LEGAL FEES			
04/08/14	AP0710	00113G	2776106492	SUPREME COURT OF MISSISSIPPI > FILING FEE FOR SUPREME COURT CV 00-11		200.00	
05/15/14	AP2287	JDORD59	3210106858	CORNELISON, BRAD > JUDGE ORDER ATTORNEY FEES		1,000.00	
06/02/14	AP3144	JDOR512	3541107168	MELINDA NOWICKI, CIRCUIT COURT> JUDGE ORD REIMB FILING FEE CV00-113G(		430.00	
06/30/14	AP0153	JDOR528	3648107227	JOHNSTONE, JAMES > JUDGE ORDERED ATTORNEY FEES		2,150.00	
08/15/14	AP3508	JDORD86	4602108113	KELLY L. MIMS, ATTORNEY AT LAW> JUDGE ORDERED LEGAL FEES CAUSE CR 13-		500.00	
08/15/14	AP3508	86JDORD	4602108113	KELLY L. MIMS, ATTORNEY AT LAW> JUDGE ORDERED LEGAL FEES CAUSE CR 13-		500.00	
				BALANCE >>>	4,780.00	4,780.00	0.00
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001	161	552		MEDICAL FEES			
				BALANCE >>>	0.00	0.00	0.00
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001	161	557		GUILTY PLEAS			
10/23/13	AP2478	JOR1015	341104345	LARSON, KAY MARTIN > JUDGE POWELL ORDERED GUILTY PLEAS		357.40	
11/27/13	AP1606	JDGOR11	770104704	OWEN, MELANIE S.SHORTHAND REPO> JUDGE ORDERED GUILTY PLEAS		489.60	
12/23/13	AP1897	142556	1094105009	BOUNDS, KIMBERLY D. > JUDGE ORDERED GUILTY PLEAS		1,276.80	
02/03/14	AP1897	JORD113	1911105630	BOUNDS, KIMBERLY D. > STATEMENT OF TRANSCRIPTS OF GUILTY PL		720.00	
02/19/14	AP0578	JOR0214	1989105815	SEWELL SHAREN > JUDGE ORDER TRANSCRIBE/FILE GUILTY PL		939.60	
02/28/14	AP1606	JDOR218	2047105843	OWEN, MELANIE S.SHORTHAND REPO> JUDGE ORDERED TRANSCRIBE GUILTY PLEAS		602.40	
03/31/14	AP1606	JOR326	2482106198	OWEN, MELANIE S.SHORTHAND REPO> GUILTY PLEAS		516.00	
04/23/14	AP2478	JORD411	2821106516	LARSON, KAY MARTIN > JUDGE ORDERED-GUILTY PLEAS		681.40	
05/15/14	AP0578	JDOR415	3216106864	SEWELL SHAREN > JUDGE ORDERED TRANSCRIPT EXPENSES		67.20	
05/15/14	AP0578	514JORD	3216106864	SEWELL SHAREN > GUILTY PLEAS ORDERED BY JUDGE		759.60	
05/15/14	AP1897	JORD58	3209106857	BOUNDS, KIMBERLY D. > JUDGE ORDERED GUILTY PLEAS		2,511.60	
06/04/14	AP0578	JDOR530	3573107196	SEWELL SHAREN > JUDGE ORDERED PMT GUILTY PLEAS		507.60	
06/13/14	AP2478	JDOR520	3607107209	LARSON, KAY MARTIN > JUDGE ORDERED GUILTY PLEAS		280.80	
06/30/14	AP2478	JDORD62	3649107228	LARSON, KAY MARTIN > JUDGE ORDERED GUILTY PLEAS		280.80	

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07/14/14	AP2478	JDORD62V	3649107228	LARSON, KAY MARTIN > VOID CLAIM NO. 003649 CHECK NO. 10722			280.80
07/31/14	AP0578	JDOR717	4255107791	SEWELL SHAREN > GUILTY PLEAS		134.40	
07/31/14	AP1606	JDOR707	4248107784	OWEN, MELANIE S.SHORTHAND REPO> GUILTY PLEAS		98.40	
08/04/14	AP2478	JDOR730	4553108089	LARSON, KAY MARTIN > JUDGE ORDERED GUILTY PLEAS		938.20	
09/02/14	AP1897	JDOR815	4693108185	BOUNDS, KIMBERLY D. > GUILTY PLEAS		1,258.80	
09/02/14	AP2478	8122014	4730108222	LARSON, KAY MARTIN > JUDGE ORDERED GUILTY PLEAS		341.80	
				BALANCE >>>	12,481.60	12,762.40	280.80

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001 161 570				INSURANCE (BONDS,BLDGS ETC.)			
11/27/13	AP0301	ON27-7	773104707	RIDGECREST INSURANCE INCORPORA> BRIERFIELD 60007081 MELINDA NOWICKI C		350.00	
				BALANCE >>>	350.00	350.00	0.00

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001 161 575				JUROR FEES			
10/07/13	AP1513	INDICT	89104113	OWEN, JAMES DAVID > GRAND JURY SERVICES TO SIGN INDICTMEN		40.00	
01/06/14	AP5750	51440	1160105055	AUSTIN, SHELIA ANN CHRESTMAN > DECEMBER TERM 2013		98.00	
01/06/14	AP5751	39273	1161105056	BALDWIN, DEBBIE K > DECEMBER TERM 2013		98.00	
01/06/14	AP5752	40777	1171105066	DILLARD, MARILYN GAIL > DECEMBER TERM 2013		89.36	
01/06/14	AP5753	40899	1179105074	FRISON, WENDELL LEESHUN > DECEMBER TERM 2013		80.00	
01/06/14	AP5754	50422	1181105076	GENTRY, JUDY MARIE > DECEMBER TERM 2013		89.60	
01/06/14	AP5755	31273	1159105054	ANTONIO, CRYSTAL GRAY > DECEMBER TERM 2013		85.40	
01/06/14	AP5756	23241	1186105081	HARMON, LORI > DECEMBER TERM 2013		86.00	
01/06/14	AP5757	47132	1187105082	HEATH, LISA R > DECEMBER TERM 2013		88.40	
01/06/14	AP5758	48068	1210105105	PARKER, LORI ANN > DECEMBER TERM 2013		92.00	
01/06/14	AP5759	41637	1211105106	PENNINGTON, HEATHER DENISE > DECEMBER TERM 2013		88.40	
01/06/14	AP5760	83691	1214105109	PICKERING, DONNA K > DECEMBER TERM 2013		86.00	
01/06/14	AP5761	50251	1223105118	SOUTER, MAE OPAL > DECEMBER TERM 2013		98.00	
01/06/14	AP5762	44853	1232105127	TUTOR JR, Q T > DECEMBER TERM 2013		83.60	
01/06/14	AP5763	93409	1158105053	ALLEN, COURTNEY M > DECEMBER TERM 2013		46.00	
01/06/14	AP5764	42204	1236105131	WELLS, BARBARA ASTON > DECEMBER TERM 2013		44.20	
01/06/14	AP5765	06834	1162105057	BEASLEY, JAMES LYNN > DECEMBER TERM 2013		42.40	
01/06/14	AP5766	113045	1216105111	PURDON, KIMBERLY BISHOP > DECEMBER TERM 2013		46.00	
01/06/14	AP5767	46864	1163105058	BROWN, FAYE > DECEMBER TERM 2013		42.40	
01/06/14	AP5768	70163	1164105059	CALDWELL, LAUREN E > DECEMBER TERM 2013		49.60	
01/06/14	AP5769	61105	1165105060	CAMPBELL, WANDA > DECEMBER TERM 2013		44.80	
01/06/14	AP5770	76432	1166105061	CAPLES, CHRIS E > DECEMBER TERM 2013		49.00	
01/06/14	AP5771	60952	1167105062	COOPER, KIMBERLY OWEN > DECEMBER TERM 2013		47.80	
01/06/14	AP5772	59574	1168105063	COTHER, MAURIE > DECEMBER TERM 2013		46.00	
01/06/14	AP5773	51281	1169105064	DAVIS, CAROL > DECEMBER TERM 2013		49.00	
01/06/14	AP5774	47865	1170105065	DAVIS, PAT > DECEMBER TERM 2013		46.00	
01/06/14	AP5775	206423	1172105067	DOSS, JONATHAN MICHAEL > DECEMBER TERM 2013		40.00	
01/06/14	AP5776	54625	1173105068	DOWNING, DANIEL CRAIG > DECEMBER TERM 2013		40.00	
01/06/14	AP5777	56840	1174105069	FARLEY, ALISON UMFRESS > DECEMBER TERM 2013		43.60	
01/06/14	AP5778	61163	1175105070	FARR, RICKY > DECEMBER TERM 2013		43.00	
01/06/14	AP5779	56838	1176105071	FORD, JOE W > DECEMBER TERM 2013		52.00	
01/06/14	AP5780	61942	1177105072	FRANKLIN, LAURA > DECEMBER TERM 2013		40.00	
01/06/14	AP5781	18690	1178105073	FREEMAN, DARRELL > DECEMBER TERM 2013		40.00	
01/06/14	AP5782	49262	1180105075	GARVIN, KELLI S > DECEMBER TERM 2013		46.60	
01/06/14	AP5783	41774	1182105077	GOLDING, TERESA > DECEMBER TERM 2013		46.60	
01/06/14	AP5784	58026	1183105078	GORY, CHRISTIE LYNN > DECEMBER TERM 2013		49.00	

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01/06/14	AP5785	58367	1215105110	PITTMAN, FLORA HAND > DECEMBER TERM 2013		40.00	
01/06/14	AP5786	43900	1184105079	HANEY, VICKIE DARLENE > DECEMBER TERM 2013		49.00	
01/06/14	AP5787	39437	1185105080	HARDING, MARK W > DECEMBER TERM 2013		43.00	
01/06/14	AP5788	51041	1188105083	HIGH, PHYLLIS > DECEMBER TERM 2013		40.00	
01/06/14	AP5789	53383	1189105084	HODGE, RODNEY > DECEMBER TERM 2013		40.00	
01/06/14	AP5790	49083	1190105085	HURLEY, HEIDI-LYNN > DECEMBER TERM 2013		40.00	
01/06/14	AP5791	59526	1191105086	JENKINS, JESSICA GORDON > DECEMBER TERM 2013		43.00	
01/06/14	AP5792	51971	1192105087	JOLLY, DIANNE H > DECEMBER TERM 2013		49.00	
01/06/14	AP5793	4630	1193105088	KIRK, KENNELL > DECEMBER TERM 2013		47.20	
01/06/14	AP5794	58396	1194105089	LONG, VAUGHN HENRY > DECEMBER TERM 2013		42.40	
01/06/14	AP5795	67759	1195105090	MARKERT, MELISSA J > DECEMBER TERM 2013		43.00	
01/06/14	AP5796	42150	1196105091	MATHEWS, DAVID A > DECEMBER TERM 2013		43.00	
01/06/14	AP5797	0000001	1197105092	MATHEWS, STEVEN C > DECEMBER TERM 2013		47.20	
01/06/14	AP5798	58613	1198105093	MATKINS, LOIS > DECEMBER TERM 2013		40.00	
01/06/14	AP5799	49576	1199105094	MCCOLLUM, CHRISTY M > DECEMBER TERM 2013		49.00	
01/06/14	AP5800	80690	1200105095	MCCOY, JANICE > DECEMBER TERM 2013		46.00	
01/06/14	AP5801	55919	1201105096	MCGEHEE, DAVID W > DECEMBER TERM 2013		43.00	
01/06/14	AP5802	44392	1202105097	MCKNIGHT, BETTY JO > DECEMBER TERM 2013		49.00	
01/06/14	AP5803	09353	1203105098	MCMILLEN, JOSEPH H > DECEMBER TERM 2013		44.80	
01/06/14	AP5804	88895	1204105099	MEALER, JAMES F > DECEMBER TERM 2013		45.40	
01/06/14	AP5805	56124	1205105100	MERRITT, MELISSA > DECEMBER TERM 2013		46.00	
01/06/14	AP5806	42554	1206105101	MILLS, EDDIE LYNN > DECEMBER TERM 2013		40.00	
01/06/14	AP5807	44788	1207105102	NIX, SHELBY JEAN > DECEMBER TERM 2013		40.00	
01/06/14	AP5808	51668	1208105103	NOWLIN, LARRY > DECEMBER TERM 2013		43.00	
01/06/14	AP5809	95939	1209105104	PAIGE, CINDY M > DECEMBER TERM 2013		40.00	
01/06/14	AP5810	55092	1212105107	PERKINS, THOMAS M > DECEMBER TERM 2013		43.00	
01/06/14	AP5811	47901	1213105108	PETTIT, DAVID SHAWN > DECEMBER TERM 2013		40.00	
01/06/14	AP5812	38851	1217105112	RAY, BILLY LANE > DECEMBER TERM 2013		40.00	
01/06/14	AP5813	54796	1218105113	REA, SANDRAL > DECEMBER TERM 2013		40.00	
01/06/14	AP5814	39625	1219105114	RICHARDSON, PATRICIA S > DECEMBER TERM 2013		40.00	
01/06/14	AP5815	39625	1220105115	SAVELY, JACK THOMAS > DECEMBER TERM 2013		40.00	
01/06/14	AP5816	47265	1221105116	SIMMONS, DONNA WILDER > DECEMBER TERM 2013		43.00	
01/06/14	AP5817	60971	1222105117	SMITH, ROBERT E > DECEMBER TERM 2013		45.70	
01/06/14	AP5818	58144	1224105119	STATEN, PAULA LOUISE > DECEMBER TERM 2013		46.00	
01/06/14	AP5819	54870	1225105120	STEGALL, RICHARD L > DECEMBER TERM 2013		46.00	
01/06/14	AP5820	44529	1226105121	STRAILY, MICHAEL TODD > DECEMBER TERM 2013		46.60	
01/06/14	AP5821	40890	1227105122	STRONG, TRICIA ANN > DECEMBER TERM 2013		40.00	
01/06/14	AP5822	40940	1228105123	TATE, JOHN RUSSELL > DECEMBER TERM 2013		47.20	
01/06/14	AP5823	54370	1229105124	TAYLOR, BRIDGET M > DECEMBER TERM 2013		40.00	
01/06/14	AP5824	64320	1230105125	TAYLOR, EMILEE PAIGE > DECEMBER TERM 2013		40.00	
01/06/14	AP5825	42811	1231105126	TERRY, TRACEY BRETT > DECEMBER TERM 2013		40.00	
01/06/14	AP5826	57760	1233105128	UNDERWOOD, THOMAS > DECEMBER TERM 2013		40.00	
01/06/14	AP5827	59019	1234105129	WARREN, JASON LAMAR > DECEMBER TERM 2013		41.80	
01/06/14	AP5828	48672	1235105130	WASHINGTON, CHRISTY > DECEMBER TERM 2013		49.00	
01/06/14	AP5829	62006	1237105132	WIGGINS, EMILY CORDER > DECEMBER TERM 2013		43.60	
02/03/14	AP5830	JGRDJRY	1580105433	ADAMS, BOBBY > GRAND JURY - JANUARY 6, 2014		47.20	
02/03/14	AP5831	JGRDJRY	1582105435	BALDWIN, ESTHER JANE > GRAND JURY - JANUARY 6, 2014		44.80	
02/03/14	AP5832	JGRDJRY	1583105436	BEAN, TERRY WAYNE > GRAND JURY - JANUARY 6, 2014		40.00	
02/03/14	AP5833	JGRDJRY	1585105438	BENNETT, CLARA S > GRAND JURY - JANUARY 6, 2014		44.80	
02/03/14	AP5834	JGRDJRY	1586105439	BERRY, MARY T > GRAND JURY - JANUARY 6, 2014		46.60	
02/03/14	AP5835	JGRDJRY	1590105443	BRANTLEY, REBECCA CLAIRE > GRAND JURY - JANUARY 6, 2014		40.00	

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02/03/14	AP5836	JGRDJRY	1595105448	CRAWFORD, TONY P	> GRAND JURY - JANUARY 6, 2014	40.00	
02/03/14	AP5837	JGRDJRY	1596105449	CROUCH, JULIE	> GRAND JURY - JANUARY 6, 2014	49.00	
02/03/14	AP5838	JGRDJRY	1599105452	DILLARD, BILLY	> GRAND JURY - JANUARY 6, 2014	40.00	
02/03/14	AP5839	GRDJRYJ	1600105453	EATON, DONNA R	> GRAND JURY - JANUARY 6, 2014	44.20	
02/03/14	AP5840	JGRDJRY	1601105454	FERGUSON, LISA	> GRAND JURY - JANUARY 6, 2014	47.80	
02/03/14	AP5841	JGRDJRY	1602105455	FLAHERTY, TERRI	> GRAND JURY - JANUARY 6, 2014	40.00	
02/03/14	AP5842	JGRDJRY	1603105456	FLOWERS, NANCY SHOOK	> GRAND JURY - JANUARY 6, 2014	46.00	
02/03/14	AP5843	GRDJRYJ	1604105457	FULLER, TAMMY L	> GRAND JURY - JANUARY 6, 2014	46.00	
02/03/14	AP5844	JGRDJRY	1605105458	GENTRY, ROGER D	> GRAND JURY - JANUARY 6, 2014	44.80	
02/03/14	AP5845	1	1606105459	GILLESPIE, KATHY	> GRAND JURY - JANUARY 6, 2014	40.00	
02/03/14	AP5846	1	1607105460	GORDON, EDWARD	> GRAND JURY - JANUARY 6, 2014	48.40	
02/03/14	AP5847	1	1609105462	HENDRIX, SANDRA	> GRAND JURY - JANUARY 6, 2014	46.60	
02/03/14	AP5848	1	1610105463	HENRY-DAULER, KATHY M	> GRAND JURY - JANUARY 6, 2014	41.80	
02/03/14	AP5849	1	1611105464	HENSON, WILLIAM TAYLOR	> GRAND JURY - JANUARY 6, 2014	43.60	
02/03/14	AP5850	1	1613105466	JENKINS, ANGELA	> GRAND JURY - JANUARY 6, 2014	42.40	
02/03/14	AP5851	1	1614105467	JENSEN, CHRISTOPHER LEN	> GRAND JURY - JANUARY 6, 2014	46.00	
02/03/14	AP5852	1	1617105470	KREIMER, DONNA FAY	> GRAND JURY - JANUARY 6, 2014	47.80	
02/03/14	AP5853	1	1618105471	LAND, VICORIA ROSE	> GRAND JURY - JANUARY 6, 2014	44.74	
02/03/14	AP5854	1	1619105472	LOGAN, CAROLYN ANN	> GRAND JURY - JANUARY 6, 2014	45.40	
02/03/14	AP5855	1	1620105473	LUNN, DONNA	> GRAND JURY - JANUARY 6, 2014	41.70	
02/03/14	AP5856	1	1622105475	MASK, JOAN GAIL	> GRAND JURY - JANUARY 6, 2014	43.00	
02/03/14	AP5857	1	1623105476	MCCLENDON, APRIL MICHELE	> GRAND JURY - JANUARY 6, 2014	40.00	
02/03/14	AP5858	1	1626105479	MILLER, DEBRA G	> GRAND JURY - JANUARY 6, 2014	49.00	
02/03/14	AP5859	1	1628105481	MONTGOMERY, ZACHARY LYNN	> GRAND JURY - JANUARY 6, 2014	40.00	
02/03/14	AP5860	1	1629105482	OSNBY, DALE	> GRAND JURY - JANUARY 6, 2014	43.60	
02/03/14	AP5861	1	1630105483	PARDEE, JAMES NEAL	> GRAND JURY - JANUARY 6, 2014	46.60	
02/03/14	AP5862	1	1632105485	PINSON, JACOVE	> GRAND JURY - JANUARY 6, 2014	40.00	
02/03/14	AP5863	1	1634105487	RAY, ROBERT A	> GRAND JURY - JANUARY 6, 2014	46.00	
02/03/14	AP5864	1	1636105489	ROBBINS, GEORGE M	> GRAND JURY - JANUARY 6, 2014	44.80	
02/03/14	AP5865	1	1638105491	RUSSELL, KAREN ELIZABETH	> GRAND JURY - JANUARY 6, 2014	47.50	
02/03/14	AP5866	1	1639105492	SARTIN, CEDRA DEL	> GRAND JURY - JANUARY 6, 2014	48.40	
02/03/14	AP5867	1	1640105493	SCOTT, DON	> GRAND JURY - JANUARY 6, 2014	44.80	
02/03/14	AP5868	1	1641105494	SHETTLES, JEFFERY A	> GRAND JURY - JANUARY 6, 2014	46.00	
02/03/14	AP5869	1	1643105496	STEWART, JANICE	> GRAND JURY - JANUARY 6, 2014	41.80	
02/03/14	AP5870	1	1644105497	TACKETT, GEORGE LARRY	> GRAND JURY - JANUARY 6, 2014	50.80	
02/03/14	AP5871	1	1645105498	TUTOR, BETTY	> GRAND JURY - JANUARY 6, 2014	47.20	
02/03/14	AP5872	1	1646105499	WAGES, CHRISTOPHER LEE	> GRAND JURY - JANUARY 6, 2014	46.00	
02/03/14	AP5873	1	1647105500	WALDO, GWENDOLYN DIANE	> GRAND JURY - JANUARY 6, 2014	47.20	
02/03/14	AP5874	1	1616105469	KLEYLA, JESSICA D WALDRON	> GRAND JURY - JANUARY 6, 2014	44.80	
02/03/14	AP5875	1	1648105501	WALDROP, MARK L	> GRAND JURY - JANUARY 6, 2014	40.00	
02/03/14	AP5876	1	1650105503	WARE, WILLIE MELVIN	> GRAND JURY - JANUARY 6, 2014	40.00	
02/03/14	AP5877	1	1652105505	WHITE, ERNEST E	> GRAND JURY - JANUARY 6, 2014	47.80	
02/03/14	AP5878	1	1653105506	WILLIAMS, ANTONIO S	> GRAND JURY - JANUARY 6, 2014	40.00	
02/03/14	AP5879	1	1654105507	WILLIAMS, JESSICA DAWN	> GRAND JURY - JANUARY 6, 2014	40.00	
02/03/14	AP5880	JANGRJR	1594105447	CHUNN, WANDA JOY	> GRAND JURY - JANUARY 6, 2014	148.80	
02/03/14	AP5881	JGRDJRY	1637105490	RODGERS, HAZEL C	> GRAND JURY - JANUARY 6, 2014	134.40	
02/03/14	AP5882	JGRDJRY	1612105465	HURD, BRENDA	> GRAND JURY - JANUARY 6, 2014	130.80	
02/03/14	AP5883	JGRDJRY	1649105502	WARD, STEPHANIE W	> GRAND JURY - JANUARY 6, 2014	138.00	
02/03/14	AP5884	JGRDJRY	1584105437	BELL, GEANETTE DARLENE	> GRAND JURY - JANUARY 6, 2014	120.00	
02/03/14	AP5885	JGRDJRY	1591105444	BURCHETT, RONNIE D	> GRAND JURY - JANUARY 6, 2014	130.80	
02/03/14	AP5886	JGRDJRY	1642105495	SPARKS, MARVIN F	> GRAND JURY - JANUARY 6, 2014	120.00	

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02/03/14	AP5887	JGRDJRY	1598105451	DAY, GUY HUGH III > GRAND JURY - JANUARY 6, 2014		129.00	
02/03/14	AP5888	JGRDJRY	1621105474	MASK, BRANDON > GRAND JURY - JANUARY 6, 2014		143.40	
02/03/14	AP5889	JGRDJRY	1608105461	HEATHERLY, CHAD > GRAND JURY - JANUARY 6, 2014		147.00	
02/03/14	AP5890	JGRDJRY	1624105477	MCCRAW, JEREMY KNOX > GRAND JURY - JANUARY 6, 2014		147.00	
02/03/14	AP5891	JGRDJRY	1597105450	DAVIS, ANGIE S > GRAND JURY - JANUARY 6, 2014		120.00	
02/03/14	AP5892	JGRDJRY	1633105486	RAINER, ANGELIA > GRAND JURY - JANUARY 6, 2014		120.00	
02/03/14	AP5893	JGRDJRY	1587105440	BETTS, CURTIS WILLIAM > GRAND JURY - JANUARY 6, 2014		145.38	
02/03/14	AP5894	JGRDJRY	1588105441	BORING, CHRISTOPHER MICHAEL > GRAND JURY - JANUARY 6, 2014		138.00	
02/03/14	AP5895	JGRDJRY	1631105484	PERRY, STEVE A > GRAND JURY - JANUARY 6, 2014		138.00	
02/03/14	AP5896	JGRDJRY	1592105445	BURTON, LINDA JANE > GRAND JURY - JANUARY 6, 2014		138.00	
02/03/14	AP5897	JGRDJRY	1589105442	BOURNE, JOHN MARK > GRAND JURY - JANUARY 6, 2014		160.00	
02/03/14	AP5898	JGRDJRY	1651105504	WARREN, CRYSTAL GAYLE > GRAND JURY - JANUARY 6, 2014		154.20	
02/03/14	AP5899	JGRDJRY	1625105478	MCKNIGHT, LISA LYNETTE > GRAND JURY - JANUARY 6, 2014		46.48	
02/03/14	AP5900	JGRDJRY	1581105434	ARD, RONALD BRAD > GRAND JURY - JANUARY 6, 2014		44.80	
02/03/14	AP5901	JGRDJRY	1627105480	MONTGOMERY, MIKE > GRAND JURY - JANUARY 6, 2014		41.80	
02/03/14	AP5902	JGRDJRY	1635105488	RHEA, RAYFORD W > GRAND JURY - JANUARY 6, 2014		46.00	
02/03/14	AP5903	JGRDJRY	1593105446	CARTER, SHARLET DAWN > GRAND JURY - JANUARY 6, 2014		46.00	
02/03/14	AP5904	JGRDJRY	1615105468	KEYS, JOHNNY MITCHELL > GRAND JURY - JANUARY 6, 2014		44.80	
02/12/14	AP5900	1	1952105799	ARD, RONALD DALE > GRAND JURY, JANUARY 6, 2014		44.80	
02/28/14	AP5814	39625 V	1219105114	RICHARDSON, PATRICIA S > VOID CLAIM NO. 001219 CHECK NO. 10511			40.00
03/03/14	AP5814	2	2352106147	RICHARDSON, PATRICIA S > DECEMBER TERM-REPLACE CK 105114		40.00	
03/03/14	AP5899	2	2061105857	MCKNIGHT, LISA LYNETTE > CORR PMT ERROR SERVED 3 DAYS PD FOR 2		92.96	
05/05/14	AP5880	2	2877106548	CHUNN, WANDA JOY > GRAND JURY APRIL 23, 2014		148.80	
05/05/14	AP5881	2	2886106557	RODGERS, HAZEL C > GRAND JURY APRIL 23, 2014		134.40	
05/05/14	AP5882	2	2881106552	HURD, BRENDA > GRAND JURY APRIL 23, 2014		130.80	
05/05/14	AP5883	2	2888106559	WARD, STEPHANIE W > GRAND JURY APRIL 23, 2014		138.00	
05/05/14	AP5884	2	2871106542	BELL, GEANETTE DARLENE > GRAND JURY APRIL 23, 2014		120.00	
05/05/14	AP5885	2	2875106546	BURCHETT, RONNIE D > GRAND JURY APRIL 23, 2014		130.80	
05/05/14	AP5886	2	2887106558	SPARKS, MARVIN F > GRAND JURY APRIL 23, 2014		120.00	
05/05/14	AP5887	2	2879106550	DAY, GUY HUGH III > GRAND JURY APRIL 23, 2014		129.00	
05/05/14	AP5888	2	2882106553	MASK, BRANDON > GRAND JURY APRIL 23, 2014		143.40	
05/05/14	AP5889	2	2880106551	HEATHERLY, CHAD > GRAND JURY APRIL 23, 2014		147.00	
05/05/14	AP5891	2	2878106549	DAVIS, ANGIE S > GRAND JURY APRIL 23, 2014		120.00	
05/05/14	AP5892	2	2885106556	RAINER, ANGELIA > GRAND JURY APRIL 23, 2014		120.00	
05/05/14	AP5893	2	2872106543	BETTS, CURTIS WILLIAM > GRAND JURY APRIL 23, 2014		145.38	
05/05/14	AP5894	2	2873106544	BORING, CHRISTOPHER MICHAEL > GRAND JURY APRIL 23, 2014		138.00	
05/05/14	AP5895	2	2884106555	PETTY, STEVE A > GRAND JURY APRIL 23, 2014		138.00	
05/05/14	AP5896	2	2876106547	BURTON, LINDA JANE > GRAND JURY APRIL 23, 2014		138.00	
05/05/14	AP5897	2	2874106545	BOURNE, JOHN MARK > GRAND JURY APRIL 23, 2014		120.00	
05/05/14	AP5898	2	2889106560	WARREN, CRYSTAL GAYLE > GRAND JURY APRIL 23, 2014		154.20	
05/05/14	AP5899	3	2883106554	MCKNIGHT, LISA LYNETTE > GRAND JURY APRIL 23, 2014		139.44	
06/02/14	AP0041	APR2014	3273106901	CAMPBELL, PEGGY > COMPILE NAMES FOR JURY WHEEL		80.00	
06/02/14	AP3298	APR2014	3300106928	HOMAN, JAMES > COMPILE NAMES FOR JURY WHEEL		80.00	
09/02/14	AP5905	2014	4639108131	AARON, RONNIE P > PETIT JURY FOR CV 11-298F		47.20	
09/02/14	AP5906	2014	4640108132	ADAIR, TIMOTHY R > PETIT JURY FOR CV 11-298F		49.00	
09/02/14	AP5907	2014	4641108133	AUSTIN, CAMERON CELESTE > PETIT JURY FOR CV 11-298F		49.60	
09/02/14	AP5908	2014	4642108134	AUSTIN, TIMOTHY SCOTT > PETIT JURY FOR CV 11-298F		48.40	
09/02/14	AP5909	2014	4643108135	BENSON, NICOLE LYNN > PETIT JURY FOR CV 11-298F		40.00	
09/02/14	AP5910	2014	4644108136	BERRY, AMBER M > PETIT JURY FOR CV 11-298F		40.00	
09/02/14	AP5911	2014	4645108137	BOLES, DERICK > PETIT JURY FOR CV 11-298F		49.00	
09/02/14	AP5912	2014	4646108138	BRAY, DENA CAROLINE > PETIT JURY FOR CV 11-298F		42.40	

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09/02/14	AP5913	2014	4673108165	SELF, RACHEL ANN > PETIT JURY FOR CV 11-298F		40.00		
09/02/14	AP5914	2014	4647108139	BURGESS, LEODIS > PETIT JURY FOR CV 11-298F		42.10		
09/02/14	AP5915	2014	4648108140	CARROLL, DEBORAH CAGLE > PETIT JURY FOR CV 11-298F		49.00		
09/02/14	AP5916	2014	4649108141	CARWYLE, WENDY DENISE > PETIT JURY FOR CV 11-298F		40.00		
09/02/14	AP5917	2014	4650108142	COLLINS, DAVID N > PETIT JURY FOR CV 11-298F		47.80		
09/02/14	AP5918	2014	4651108143	CONAWAY, RICK > PETIT JURY FOR CV 11-298F		46.00		
09/02/14	AP5919	2014	4652108144	CRAWSON, SCOTTY WAYNE > PETIT JURY FOR CV 11-298F		48.40		
09/02/14	AP5920	2014	4653108145	CRIDDLE, FREDDIE M > PETIT JURY FOR CV 11-298F		40.00		
09/02/14	AP5921	2014	4654108146	DUNAWAY, MICHAEL SHANE > PETIT JURY FOR CV 11-298F		47.80		
09/02/14	AP5922	2014	4655108147	DYKES, MICKEY ALLEN > PETIT JURY FOR CV 11-298F		40.00		
09/02/14	AP5923	2014	4656108148	EDMONDSON, DAVID E > PETIT JURY FOR CV 11-298F		47.20		
09/02/14	AP5924	2014	4657108149	ESTES, CLARENCE > PETIT JURY FOR CV 11-298F		44.80		
09/02/14	AP5925	2014	4658108150	FITZGERALD, AMANDA L > PETIT JURY FOR CV 11-298F		49.60		
09/02/14	AP5926	2014	4659108151	GILLEN, AMBER NICOLE > PETIT JURY FOR CV 11-298F		55.00		
09/02/14	AP5927	2014	4661108153	HAYES, MICHAEL JUSTIN SR > PETIT JURY FOR CV 11-298F		40.00		
09/02/14	AP5928	2014	4662108154	HINTON, BOBBY RAY > PETIT JURY FOR CV 11-298F		46.00		
09/02/14	AP5929	2014	4663108155	INMAN, VIRGIE MARIE > PETIT JURY FOR CV 11-298F		47.20		
09/02/14	AP5930	2014	4664108156	KELLEY, SANDRA K > PETIT JURY FOR CV 11-298F		40.00		
09/02/14	AP5931	2014	4665108157	MASK, JOAN GAIL > PETIT JURY FOR CV 11-298F		46.00		
09/02/14	AP5932	2014	4666108158	MCCUTCHEN, DEBRA LYNN > PETIT JURY FOR CV 11-298F		40.00		
09/02/14	AP5933	2014	4667108159	MOORMAN, HENDERSON COLE > PETIT JURY FOR CV 11-298F		46.00		
09/02/14	AP5934	2014	4668108160	MORRIS, MICHAEL DOUGLAS > PETIT JURY FOR CV 11-298F		49.00		
09/02/14	AP5935	2014	4669108161	PANNELL, JACQUELINE NICOLE > PETIT JURY FOR CV 11-298F		40.00		
09/02/14	AP5936	2014	4670108162	PENNINGTON, DANNY > PETIT JURY FOR CV 11-298F		40.00		
09/02/14	AP5937	2014	4671108163	RORIE, RAY LEON > PETIT JURY FOR CV 11-298F		40.00		
09/02/14	AP5938	2014	4660108152	HARRISON, MELODY ROXANNE > PETIT JURY FOR CV 11-298F		40.60		
09/02/14	AP5939	2014	4672108164	SCOTT, JERRY LEE JR > PETIT JURY FOR CV 11-298F		46.00		
09/02/14	AP5940	2014	4674108166	SPEARS, MARGARET VIRGINIA > PETIT JURY FOR CV 11-298F		52.60		
09/02/14	AP5941	2014	4675108167	STUTSY, BRANDI N > PETIT JURY FOR CV 11-298F		46.00		
09/02/14	AP5942	2014	4676108168	SWANN, JUDY DIANN > PETIT JURY FOR CV 11-298F		40.00		
					BALANCE >>>	13,784.94	13,824.94	40.00
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001	161	587		LANGUAGE TRANSLATOR				
02/28/14	AP3062	JDORD27	2042105838	FIGUEROA, GABRIEL > JUDGE ORDERED TRANSLATOR EXPENSES		300.00		
07/14/14	AP3062	JDORD77	4195107752	FIGUEROA, GABRIEL > CAUSE 13-209 INTERPRETER SERVICES		345.00		
					BALANCE >>>	645.00	645.00	0.00
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001	161	603		OFFICE SUPPLIES				
10/07/13	AP1181	35651	51104075	IMAGE SCREEN PRINTING > SIGNS FOR OFFICE		22.00		
03/03/14	AP0178	CHANCERY	2120105916	LEE COUNTY CHANCERY CLERK'S OF> OFFICE SUPPLIES CHANCERY COURT		499.21		
03/03/14	AP0178	CIRCUIT	2120105916	LEE COUNTY CHANCERY CLERK'S OF> OFFICE SUPPLIES CIRCUIT REPORTS		1,172.57		
					BALANCE >>>	1,693.78	1,693.78	0.00
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001	161	693		FOOD FOR JURORS				
01/06/14	AP1243	DEC0213	1327105222	PIGGLY WIGGLY > FOOD FOR JURORS		106.35		
02/03/14	AP1243	S00222	1733105586	PIGGLY WIGGLY > FOOD FOR JURORS		95.80		
05/05/14	AP1243	GRDJR14	2970106641	PIGGLY WIGGLY > GRAND JURY APRIL 2014		79.81		
08/04/14	AP1243	#0028	4359107895	PIGGLY WIGGLY > FOOD FOR JURORS		56.38		
					BALANCE >>>	338.34	338.34	0.00
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 161 919				FURN. & OFFICE EQ. BELOW\$5000			
08/04/14	AP1995	142102	4300107836	COMPUTER UNIVERSE > COMPUTER SER#2UA0191C6H HP8000 DESKTO		210.00	
				BALANCE >>>	210.00	210.00	0.00

CIRCUIT COURT

BALANCE >>> 146,799.15 147,119.95 320.80

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163 JUVENILE COURT

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 163 404				OFFICE/CLERICAL			
10/15/13	PY0968	3AE5003	307104330	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		804.50	
10/30/13	PY0968	3AS6003	344104348	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,107.00	
11/14/13	PY0968	3BE8003	698104673	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		929.50	
11/26/13	PY0968	3BQ5003	736104691	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,232.00	
12/12/13	PY0968	3CC7003	1067105001	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		929.50	
12/31/13	PY0968	3CU8003	1109105024	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,232.00	
01/15/14	PY0968	41E0703	1506105400	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		929.50	
01/30/14	PY0968	41U8003	1551105423	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,232.00	
02/13/14	PY0968	42C5003	1957105804	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		929.50	
02/26/14	PY0968	42Q1003	1999105825	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,232.00	
03/14/14	PY0968	43C2003	2387106153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		929.50	
03/28/14	PY0968	43S0703	2444106182	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,232.00	
04/14/14	PY0968	44E7003	2778106494	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,232.00	
04/29/14	PY0968	44T8003	2828106520	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,232.00	
05/14/14	PY0968	45D1003	3178106846	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,232.00	
05/29/14	PY0968	45S1003	3224106872	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,232.00	
06/12/14	PY0968	46C0703	3577107199	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,232.00	
06/27/14	PY0968	46R8003	3617107218	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,232.00	
07/15/14	PY0968	47E0703	4164107742	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		302.50	
07/30/14	PY0968	47F8003	4207107764	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		929.50	
07/30/14	PY0968	47T0503	4207107764	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,232.00	
08/15/14	PY0968	48D5003	4572108103	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,232.00	
08/28/14	PY0968	48S8003	4612108122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,232.00	
09/12/14	PY0968	49C8003	4982108471	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,232.00	
09/29/14	PY0968	49T8003	5019108490	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,232.00	
				BALANCE >>>	27,503.00	27,503.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 163 405				ATTORNEY			
10/30/13	PY0968	3AS6003	344104348	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,700.00	
11/26/13	PY0968	3BQ5003	736104691	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,700.00	
12/31/13	PY0968	3CU8003	1109105024	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,700.00	
01/30/14	PY0968	41U8003	1551105423	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,700.00	
02/13/14	PY0968	41V6003V	1957105804	PAYROLL CLEARING > GROSS PAYROLL VOIDING			4,000.00
02/26/14	PY0968	42Q1003	1999105825	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,700.00	
03/28/14	PY0968	43S0703	2444106182	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,700.00	
04/29/14	PY0968	44T8003	2828106520	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,700.00	
05/14/14	PY0968	4517003V	3178106846	PAYROLL CLEARING > GROSS PAYROLL VOIDING			4,000.00
05/29/14	PY0968	45S1003	3224106872	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,376.30	
06/27/14	PY0968	46R8003	3617107218	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,376.30	



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07/30/14	PY0968	47T0503	4207107764	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,376.30	
08/28/14	PY0968	48S8003	4612108122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,376.30	
09/29/14	PY0968	49T8003	5019108490	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,376.30	
				BALANCE >>>	25,781.50	33,781.50	8,000.00
-----							
001 163 416				PUBLIC DEFENDER YOUTH COURT			
10/07/13	AP2287	SPT2013	30104054	CORNELISON, BRAD > PUBLIC DEFENDER YOUTH COURT; ATTORNEY		600.00	
11/04/13	AP2287	OCT2013	423104402	CORNELISON, BRAD > PUBLIC DEFENDER YOUTH COURT; LUNACY AT		600.00	
12/03/13	AP2287	NOV2013	833104767	CORNELISON, BRAD > PUBLIC DEFENDER YOUTH CRT; LUNACY ATT		700.00	
01/06/14	AP2287	120013	1260105155	CORNELISON, BRAD > PUBLIC DEFENDER YOUTH COURT		700.00	
02/03/14	AP2287	JAN2014	1678105531	CORNELISON, BRAD > PUBLIC DEFENDER YOUTH COURT; LUNACY CO		700.00	
03/03/14	AP2287	MARCH14	2087105883	CORNELISON, BRAD > PUBLIC DEFENDER YOUTH COURT; LUNACY CO		700.00	
04/07/14	AP2287	MAR2014	2523106239	CORNELISON, BRAD > PUBLIC DEFENDER YOUTH COURT/LUNACY CO		700.00	
05/05/14	AP2287	APR2014	2916106587	CORNELISON, BRAD > PUBLIC DEFENDER-YOUTH COURT; LUNACY CO		700.00	
06/02/14	AP2287	MAY2014	3280106908	CORNELISON, BRAD > PUBLIC DEFENDER YOUTH CRT/LUNACY ATTR		700.00	
07/07/14	AP2287	JUNE14	3869107450	CORNELISON, BRAD > PUBLIC DEFENDER YOUTH COURT/LUNACY AT		700.00	
08/04/14	AP2287	JULY-14	4302107838	CORNELISON, BRAD > PUBLIC DEFENDER YOUTH COURT; LUNACY AT		700.00	
09/02/14	AP2287	AUG2014	4704108196	CORNELISON, BRAD > PUBLIC DEFENDER YOUTH COURT/LUNACY CO		700.00	
				BALANCE >>>	8,200.00	8,200.00	0.00
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001 163 417				GUARDIAN AD LITEM			
10/07/13	AP2730	SEP2013	125104148	TIM TUCKER LAW OFFICE > PUBLIC DEFENDER/GUARDIAN ADLITEM		500.00	
11/04/13	AP2730	OCT2013	513104492	TIM TUCKER LAW OFFICE > PUBLIC DEFENDER/GUARDIAN AD LITEM		500.00	
12/03/13	AP2730	NOV2013	918104851	TIM TUCKER LAW OFFICE > PUBLIC DEFENDER; GUARDIAN AD LITEM		600.00	
01/06/14	AP2730	120025	1359105254	TIM TUCKER LAW OFFICE > FEES		600.00	
02/03/14	AP2730	JAN2014	1766105619	TIM TUCKER LAW OFFICE > PUBLIC DEFENDER/GUARDIAN AD LITEM		600.00	
03/03/14	AP2730	FEB2014	2184105980	TIM TUCKER LAW OFFICE > PUBLIC DEFENDER; GUARDIAN AD LITEM		600.00	
04/07/14	AP2730	MAR2014	2613106329	TIM TUCKER LAW OFFICE > PUBLIC DEFENDER/GUARDIAN AD LITEM		600.00	
05/05/14	AP2730	APR2014	3007106678	TIM TUCKER LAW OFFICE > PUBLIC DEFENDER/GUARDIAN AD LITEM		600.00	
06/02/14	AP2730	MAY2014	3364106992	TIM TUCKER LAW OFFICE > PUBLIC DEFENDER/GUARDIAN AD LITEM		600.00	
07/07/14	AP2730	JUN2014	3959107540	TIM TUCKER LAW OFFICE > PUBLIC DEFENDER/GUARDIAN AD LITEM		600.00	
08/04/14	AP2730	JLY2015	4385107921	TIM TUCKER LAW OFFICE > PUBLIC DEFENDER/GUARDIAN ADLITEM/DEFE		600.00	
09/02/14	AP2730	AUG2014	4788108280	TIM TUCKER LAW OFFICE > PUBLIC DEFENDER; GUARDIAN AD LITEM		600.00	
				BALANCE >>>	7,000.00	7,000.00	0.00
-----							
001 163 465				STATE RETIREMENT MATCH			
10/15/13	PY0968	3AE5005	307104330	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		126.71	
10/30/13	PY0968	3AS6005	344104348	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		174.36	
10/30/13	PY0968	3AS6005	344104348	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		582.75	
11/14/13	PY0968	3BE8005	698104673	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		146.40	
11/26/13	PY0968	3BQ5005	736104691	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		194.05	
11/26/13	PY0968	3BQ5005	736104691	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		582.75	
12/12/13	PY0968	3CC7005	1067105001	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		146.40	
12/31/13	PY0968	3CU8005	1109105024	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		194.05	
12/31/13	PY0968	3CU8005	1109105024	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		582.75	
01/15/14	PY0968	41E0705	1506105400	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		146.40	
01/30/14	PY0968	41U8005	1551105423	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		194.05	
01/30/14	PY0968	41U8005	1551105423	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		582.75	

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02/13/14	PY0968	41V6005V	1957105804	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER			630.00
02/13/14	PY0968	42C5005	1957105804	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		146.40	
02/26/14	PY0968	42Q1005	1999105825	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		194.05	
02/26/14	PY0968	42Q1005	1999105825	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		267.75	
03/14/14	PY0968	43C2005	2387106153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		146.40	
03/28/14	PY0968	43S0705	2444106182	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		194.05	
03/28/14	PY0968	43S0705	2444106182	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		267.75	
04/14/14	PY0968	44E7005	2778106494	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		194.04	
04/29/14	PY0968	44T8005	2828106520	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		194.04	
04/29/14	PY0968	44T8005	2828106520	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		582.75	
05/14/14	PY0968	45D1005	3178106846	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		194.04	
05/14/14	PY0968	4517005V	3178106846	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER			630.00
05/29/14	PY0968	45S1005	3224106872	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		194.04	
05/29/14	PY0968	45S1005	3224106872	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		374.27	
06/12/14	PY0968	46C0705	3577107199	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		194.04	
06/27/14	PY0968	46R8005	3617107218	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		194.04	
06/27/14	PY0968	46R8005	3617107218	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		374.27	
07/15/14	PY0968	47E0705	4164107742	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		47.64	
07/30/14	PY0968	47F8005	4207107764	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		146.40	
07/30/14	PY0968	47T0505	4207107764	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		194.04	
07/30/14	PY0968	47T0505	4207107764	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		374.27	
08/15/14	PY0968	48D5005	4572108103	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		194.04	
08/28/14	PY0968	48S8005	4612108122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		194.04	
08/28/14	PY0968	48S8005	4612108122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		374.27	
09/12/14	PY0968	49C8005	4982108471	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		194.04	
09/29/14	PY0968	49T8005	5019108490	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		194.04	
09/29/14	PY0968	49T8005	5019108490	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		374.27	
BALANCE >>>					8,392.40	9,652.40	1,260.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 163 466				SOCIAL SECURITY MATCH			
10/15/13	PY0968	3AE5004	307104330	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		59.90	
10/30/13	PY0968	3AS6004	344104348	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		83.04	
10/30/13	PY0968	3AS6004	344104348	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.05	
11/14/13	PY0968	3BE8004	698104673	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		69.40	
11/26/13	PY0968	3BQ5004	736104691	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.54	
11/26/13	PY0968	3BQ5004	736104691	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.05	
12/12/13	PY0968	3CC7004	1067105001	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		69.40	
12/31/13	PY0968	3CU8004	1109105024	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.54	
12/31/13	PY0968	3CU8004	1109105024	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.05	
01/15/14	PY0968	41E0704	1506105400	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		69.40	
01/30/14	PY0968	41U8004	1551105423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.54	
01/30/14	PY0968	41U8004	1551105423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.05	
02/13/14	PY0968	41V6004V	1957105804	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			306.00
02/13/14	PY0968	42C5004	1957105804	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		69.40	
02/26/14	PY0968	42Q1004	1999105825	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.54	
02/26/14	PY0968	42Q1004	1999105825	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		130.05	
03/14/14	PY0968	43C2004	2387106153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		69.40	
03/28/14	PY0968	43S0704	2444106182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.54	
03/28/14	PY0968	43S0704	2444106182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		130.05	
04/14/14	PY0968	44E7004	2778106494	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.54	

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04/29/14	PY0968	44T8004	2828106520	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.54	
04/29/14	PY0968	44T8004	2828106520	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.05	
05/14/14	PY0968	45D1004	3178106846	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.54	
05/14/14	PY0968	4517004V	3178106846	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			306.00
05/29/14	PY0968	45S1004	3224106872	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.54	
05/29/14	PY0968	45S1004	3224106872	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		181.79	
06/12/14	PY0968	46C0704	3577107199	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.54	
06/27/14	PY0968	46R8004	3617107218	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.54	
06/27/14	PY0968	46R8004	3617107218	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		181.79	
07/15/14	PY0968	47E0704	4164107742	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		23.14	
07/30/14	PY0968	47F8004	4207107764	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		69.40	
07/30/14	PY0968	47T0504	4207107764	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.54	
07/30/14	PY0968	47T0504	4207107764	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		181.79	
08/15/14	PY0968	48D5004	4572108103	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.54	
08/28/14	PY0968	48S8004	4612108122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.54	
08/28/14	PY0968	48S8004	4612108122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		181.79	
09/12/14	PY0968	49C8004	4982108471	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.54	
09/29/14	PY0968	49T8004	5019108490	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.54	
09/29/14	PY0968	49T8004	5019108490	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		181.79	
BALANCE >>>					4,035.42	4,647.42	612.00

001 163 468				GROUP INSURANCE			
10/30/13	PY0968	3AS6030	344104348	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		502.14	
11/26/13	PY0968	3BQ5030	736104691	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		502.14	
12/31/13	PY0968	3CU8030	1109105024	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		502.14	
01/30/14	PY0968	41U8030	1551105423	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		547.78	
02/26/14	PY0968	42Q1030	1999105825	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		547.78	
03/28/14	PY0968	43S0730	2444106182	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		577.03	
04/14/14	PY0968	44E7027	2778106494	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		577.03	
04/29/14	PY0968	44T8030	2828106520	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		577.03	
05/29/14	PY0968	45S1030	3224106872	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		577.03	
06/27/14	PY0968	46R8030	3617107218	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		577.03	
07/30/14	PY0968	47T0530	4207107764	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		577.03	
08/28/14	PY0968	48S8030	4612108122	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		577.03	
09/29/14	PY0968	49T8030	5019108490	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		577.03	
BALANCE >>>					7,218.22	7,218.22	0.00

001 163 550				LEGAL FEES			
07/31/14	AP3504	JDOR716	4253107789	ROBERT C. BASS, II CORNELIUS L> JUDGE ORDERED LEGAL FEES		300.00	
09/02/14	AP1755	2012-84	4800108292	WINTER, SIDRA P. > JDG ORDERED LEGAL FEES CAUSE 2012-008		200.00	
BALANCE >>>					500.00	500.00	0.00

001 163 603				OFFICE SUPPLIES			
07/07/14	AP2973	28956-1	3919107500	MYBESCO, LLC > STAPLE CARTRIDGES		26.99	
BALANCE >>>					26.99	26.99	0.00

001 163 919				FURN. & OFFICE EQ. BELOW\$5000			
08/04/14	AP2973	28887-1	4348107884	MYBESCO, LLC > PRINTER STAND;TONER		915.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/14	AP2973	31234	4348107884	MYBESCO, LLC	> INV 31234-136 PRINTER HEWCF117A LJ	1,989.00	
					BALANCE >>>	2,904.00	0.00

JUVENILE COURT

BALANCE >>> 91,561.53 101,433.53 9,872.00

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165 LUNACY COURT

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 165 405				ATTORNEY			
10/07/13	AP2287	SPT2013	30104054	CORNELISON, BRAD	> PUBLIC DEFENDER YOUTH COURT; ATTORNEY	750.00	
11/04/13	AP2287	OCT2013	423104402	CORNELISON, BRAD	> PUBLIC DEFENDER YOUTH COURT; LUNACY AT	750.00	
12/03/13	AP2287	NOV2013	833104767	CORNELISON, BRAD	> PUBLIC DEFENDER YOUTH CRT; LUNACY ATT	750.00	
01/06/14	AP2287	120013	1260105155	CORNELISON, BRAD	> PUBLIC DEFENDER YOUTH COURT	750.00	
02/03/14	AP2287	JAN2014	1678105531	CORNELISON, BRAD	> PUBLIC DEFENDER YOUTH COURT; LUNACY CO	750.00	
03/03/14	AP2287	MARCH14	2087105883	CORNELISON, BRAD	> PUBLIC DEFENDER YOUTH COURT; LUNACY CO	750.00	
04/07/14	AP2287	MAR2014	2523106239	CORNELISON, BRAD	> PUBLIC DEFENDER YOUTH COURT/LUNACY CO	750.00	
05/05/14	AP2287	APR2014	2916106587	CORNELISON, BRAD	> PUBLIC DEFENDER-YOUTH COURT; LUNACY CO	750.00	
06/02/14	AP2287	MAY2014	3280106908	CORNELISON, BRAD	> PUBLIC DEFENDER YOUTH CRT/LUNACY ATTR	750.00	
07/07/14	AP2287	JUNE14	3869107450	CORNELISON, BRAD	> PUBLIC DEFENDER YOUTH COURT/LUNACY AT	750.00	
08/04/14	AP2287	JULY-14	4302107838	CORNELISON, BRAD	> PUBLIC DEFENDER YOUTH COURT; LUNACY AT	750.00	
09/02/14	AP2287	AUG2014	4704108196	CORNELISON, BRAD	> PUBLIC DEFENDER YOUTH COURT/LUNACY CO	750.00	
					BALANCE >>>	9,000.00	0.00

LUNACY COURT

BALANCE >>> 9,000.00 9,000.00 0.00

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166 JUSTICE COURT

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 400				OFFICIALS			
10/30/13	PY0968	3AS6003	344104348	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,733.32	
11/26/13	PY0968	3BQ5003	736104691	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,733.32	
12/31/13	PY0968	3CU8003	1109105024	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,733.32	
01/30/14	PY0968	41U8003	1551105423	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,733.32	
02/26/14	PY0968	42Q1003	1999105825	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,733.32	
03/28/14	PY0968	43S0703	2444106182	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,733.32	
04/29/14	PY0968	44T8003	2828106520	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,733.32	
05/29/14	PY0968	45S1003	3224106872	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,733.32	
06/27/14	PY0968	46R8003	3617107218	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,733.32	
07/30/14	PY0968	47T0503	4207107764	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,733.32	
08/28/14	PY0968	48S8003	4612108122	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,733.32	
09/29/14	PY0968	49T8003	5019108490	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,733.32	
					BALANCE >>>	80,799.84	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 404				OFFICE/CLERICAL			
10/15/13	PY0968	3AE5003	307104330	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,895.83	
10/30/13	PY0968	3AS6003	344104348	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,895.83	
11/14/13	PY0968	3BE8003	698104673	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,895.83	
11/26/13	PY0968	3BQ5003	736104691	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,895.83	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/12/13	PY0968	3CC7003	1067105001	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,895.83	
12/31/13	PY0968	3CU8003	1109105024	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,895.83	
01/15/14	PY0968	41E0703	1506105400	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,895.83	
01/30/14	PY0968	41U8003	1551105423	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,895.83	
02/13/14	PY0968	42C5003	1957105804	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,895.83	
02/26/14	PY0968	42Q1003	1999105825	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,895.83	
03/14/14	PY0968	43C2003	2387106153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,895.83	
03/28/14	PY0968	43S0703	2444106182	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,895.83	
04/14/14	PY0968	44E7003	2778106494	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,895.83	
04/29/14	PY0968	44T8003	2828106520	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,895.83	
05/14/14	PY0968	45D1003	3178106846	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,895.83	
05/29/14	PY0968	45S1003	3224106872	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,895.83	
06/12/14	PY0968	46C0703	3577107199	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,895.83	
06/27/14	PY0968	46R8003	3617107218	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,895.83	
07/15/14	PY0968	47E0703	4164107742	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,895.83	
07/30/14	PY0968	47T0503	4207107764	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,895.83	
08/15/14	PY0968	48D5003	4572108103	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,895.83	
08/28/14	PY0968	48S8003	4612108122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,895.83	
09/12/14	PY0968	49C8003	4982108471	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,895.83	
09/29/14	PY0968	49T8003	5019108490	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,895.83	
				BALANCE >>>	93,499.92	93,499.92	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 405				ATTORNEY			
10/07/13	AP2730	SEP2013	125104148	TIM TUCKER LAW OFFICE > PUBLIC DEFENDER/GUARDIAN ADLITEM		250.00	
10/28/13	AP2379	JDGORD	376104357	BROWN, J. GREG > JUDGE ORDERED - CAUSE # 143-852		1,000.00	
11/04/13	AP2730	OCT2013	513104492	TIM TUCKER LAW OFFICE > PUBLIC DEFENDER/GUARDIAN AD LITEM		250.00	
12/03/13	AP2730	NOV2013	918104851	TIM TUCKER LAW OFFICE > PUBLIC DEFENDER;GUARDIAN AD LITEM		250.00	
01/06/14	AP2730	120025	1359105254	TIM TUCKER LAW OFFICE > FEES		250.00	
02/03/14	AP2730	JAN2014	1766105619	TIM TUCKER LAW OFFICE > PUBLIC DEFENDER/GUARDIAN AD LITEM		250.00	
03/03/14	AP2730	FEB2014	2184105980	TIM TUCKER LAW OFFICE > PUBLIC DEFENDER;GUARDIAN AD LITEM		250.00	
04/07/14	AP2730	MAR2014	2613106329	TIM TUCKER LAW OFFICE > PUBLIC DEFENDER/GUARDIAN AD LITEM		250.00	
05/05/14	AP2730	APR2014	3007106678	TIM TUCKER LAW OFFICE > PUBLIC DEFENDER/GUARDIAN AD LITEM		250.00	
06/02/14	AP2730	MAY2014	3364106992	TIM TUCKER LAW OFFICE > PUBLIC DEFENDER/GUARDIAN AD LITEM		250.00	
07/07/14	AP2730	JUN2014	3959107540	TIM TUCKER LAW OFFICE > PUBLIC DEFENDER/GUARDIAN AD LITEM		250.00	
08/04/14	AP2730	JLY2015	4385107921	TIM TUCKER LAW OFFICE > PUBLIC DEFENDER/GUARDIAN ADLITEM/DEFE		250.00	
09/02/14	AP2730	AUG2014	4788108280	TIM TUCKER LAW OFFICE > PUBLIC DEFENDER;GUARDIAN AD LITEM		250.00	
				BALANCE >>>	4,000.00	4,000.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 465				STATE RETIREMENT MATCH			
10/15/13	PY0968	3AE5005	307104330	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		613.59	
10/30/13	PY0968	3AS6005	344104348	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,060.50	
10/30/13	PY0968	3AS6005	344104348	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		613.59	
11/14/13	PY0968	3BE8005	698104673	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		613.59	
11/26/13	PY0968	3BQ5005	736104691	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,060.50	
11/26/13	PY0968	3BQ5005	736104691	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		613.59	
12/12/13	PY0968	3CC7005	1067105001	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		613.59	
12/31/13	PY0968	3CU8005	1109105024	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,060.50	
12/31/13	PY0968	3CU8005	1109105024	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		613.59	
01/15/14	PY0968	41E0705	1506105400	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		613.59	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/30/14	PY0968	41U8005	1551105423	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,060.50	
01/30/14	PY0968	41U8005	1551105423	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		613.59	
02/13/14	PY0968	42C5005	1957105804	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		613.59	
02/26/14	PY0968	42Q1005	1999105825	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,060.50	
02/26/14	PY0968	42Q1005	1999105825	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		613.59	
03/14/14	PY0968	43C2005	2387106153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		613.59	
03/28/14	PY0968	43S0705	2444106182	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,060.50	
03/28/14	PY0968	43S0705	2444106182	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		613.59	
04/14/14	PY0968	44E7005	2778106494	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		613.59	
04/29/14	PY0968	44T8005	2828106520	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,060.50	
04/29/14	PY0968	44T8005	2828106520	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		613.59	
05/14/14	PY0968	45D1005	3178106846	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		613.59	
05/29/14	PY0968	45S1005	3224106872	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,060.50	
05/29/14	PY0968	45S1005	3224106872	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		613.59	
06/12/14	PY0968	46C0705	3577107199	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		613.59	
06/27/14	PY0968	46R8005	3617107218	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,060.50	
06/27/14	PY0968	46R8005	3617107218	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		613.59	
07/15/14	PY0968	47E0705	4164107742	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		613.59	
07/30/14	PY0968	47T0505	4207107764	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,060.50	
07/30/14	PY0968	47T0505	4207107764	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		613.59	
08/15/14	PY0968	48D5005	4572108103	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		613.59	
08/28/14	PY0968	48S8005	4612108122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,060.50	
08/28/14	PY0968	48S8005	4612108122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		613.59	
09/12/14	PY0968	49C8005	4982108471	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		613.59	
09/29/14	PY0968	49T8005	5019108490	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,060.50	
09/29/14	PY0968	49T8005	5019108490	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		613.59	
				BALANCE >>>	27,452.16	27,452.16	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 466				SOCIAL SECURITY MATCH			
10/15/13	PY0968	3AE5004	307104330	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		295.73	
10/30/13	PY0968	3AS6004	344104348	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		508.26	
10/30/13	PY0968	3AS6004	344104348	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		295.73	
11/14/13	PY0968	3BE8004	698104673	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		295.73	
11/26/13	PY0968	3BQ5004	736104691	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		508.26	
11/26/13	PY0968	3BQ5004	736104691	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		295.73	
12/12/13	PY0968	3CC7004	1067105001	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		295.73	
12/31/13	PY0968	3CU8004	1109105024	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		508.26	
12/31/13	PY0968	3CU8004	1109105024	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		295.73	
01/15/14	PY0968	41E0704	1506105400	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		295.73	
01/30/14	PY0968	41U8004	1551105423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		508.26	
01/30/14	PY0968	41U8004	1551105423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		295.73	
02/13/14	PY0968	42C5004	1957105804	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		295.73	
02/26/14	PY0968	42Q1004	1999105825	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		508.26	
02/26/14	PY0968	42Q1004	1999105825	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		295.73	
03/14/14	PY0968	43C2004	2387106153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		295.73	
03/28/14	PY0968	43S0704	2444106182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		508.26	
03/28/14	PY0968	43S0704	2444106182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		295.73	
04/14/14	PY0968	44E7004	2778106494	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		295.73	
04/29/14	PY0968	44T8004	2828106520	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		508.26	
04/29/14	PY0968	44T8004	2828106520	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		295.73	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/14/14	PY0968	45D1004	3178106846	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		295.73	
05/29/14	PY0968	45S1004	3224106872	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		508.26	
05/29/14	PY0968	45S1004	3224106872	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		295.73	
06/12/14	PY0968	46C0704	3577107199	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		295.73	
06/27/14	PY0968	46R8004	3617107218	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		508.26	
06/27/14	PY0968	46R8004	3617107218	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		295.73	
07/15/14	PY0968	47E0704	4164107742	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		295.73	
07/30/14	PY0968	47T0504	4207107764	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		508.26	
07/30/14	PY0968	47T0504	4207107764	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		295.73	
08/15/14	PY0968	48D5004	4572108103	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		295.73	
08/28/14	PY0968	48S8004	4612108122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		508.26	
08/28/14	PY0968	48S8004	4612108122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		295.73	
09/12/14	PY0968	49C8004	4982108471	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		295.73	
09/29/14	PY0968	49T8004	5019108490	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		508.26	
09/29/14	PY0968	49T8004	5019108490	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		295.73	
				BALANCE >>>	13,196.64	13,196.64	0.00
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001	166	467		WORKMAN COMP.			
10/07/13	AP0412	93CC113	75104099	MISS PUBLIC ENITY PROPERTY AND> POLICY #001000001058113 COMMON COUNTY		243.16	
03/03/14	AP0412	58114-1	2134105930	MISS PUBLIC ENITY PROPERTY AND> POLICY # 00100001058114		210.52	
05/05/14	AP0412	M2014CC	2955106626	MISS PUBLIC ENITY PROPERTY AND> POLICY 001000001058114 POLICY YEAR 11		210.52	
07/07/14	AP0412	114JU14	3911107492	MISS PUBLIC ENITY PROPERTY AND> POLICY# 001000001058114		210.52	
				BALANCE >>>	874.72	874.72	0.00
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001	166	468		GROUP INSURANCE			
10/30/13	PY0968	3AS6030	344104348	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,012.84	
11/26/13	PY0968	3BQ5030	736104691	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,012.84	
12/31/13	PY0968	3CU8030	1109105024	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,012.84	
01/30/14	PY0968	41U8030	1551105423	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,286.68	
02/26/14	PY0968	42Q1030	1999105825	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,286.68	
03/28/14	PY0968	43S0730	2444106182	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,462.18	
04/14/14	PY0968	44E7027	2778106494	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,308.12	
04/29/14	PY0968	44T8030	2828106520	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,462.18	
05/29/14	PY0968	45S1030	3224106872	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,462.18	
06/27/14	PY0968	46R8030	3617107218	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,462.18	
07/30/14	PY0968	47T0530	4207107764	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,462.18	
08/28/14	PY0968	48S8030	4612108122	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,462.18	
09/29/14	PY0968	49T8030	5019108490	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,462.18	
				BALANCE >>>	42,155.26	42,155.26	0.00
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001	166	476		MENUE & LODGING			
06/02/14	AP2558	ORD6214	3555107182	UNIVERSITY OF MS - MJCJA > SCOTTIE HARRISON-REGISTRATION FEE/4 N		382.36	
06/02/14	AP2558	6214ORD	3555107182	UNIVERSITY OF MS - MJCJA > DAVID HALL REGISTRATION FEE/4 NITES		175.59	
06/02/14	AP2558	6214ORD	3555107182	UNIVERSITY OF MS - MJCJA > DAVID HALL REGISTRATION FEE/4 NITES		382.36	
				BALANCE >>>	940.31	940.31	0.00
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001	166	501		POSTAGE			

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/13	AP3264	SEP2013	105104128	POSTMASTER > JUSTICE COURT		200.00	
10/31/13	AP3264	SEP2013V	105104128	POSTMASTER > VOID CLAIM NO. 000105 CHECK NO. 10412			200.00
11/04/13	AP3264	OCT2013	491104470	POSTMASTER > JUSTICE COURT POSTAGE OCTBER 2013		200.00	
11/30/13	AP3264	OCT2013V	491104470	POSTMASTER > VOID CLAIM NO. 000491 CHECK NO. 10447			200.00
12/03/13	AP3264	NOV2013	899104832	POSTMASTER > JUSTICE POSTAGE DECEMBER 2013		200.00	
12/31/13	AP3264	NOV2013V	899104832	POSTMASTER > VOID CLAIM NO. 000899 CHECK NO. 10483			200.00
01/06/14	AP3264	1200913	1338105233	POSTMASTER > JUSTICE COURT		200.00	
01/31/14	AP3264	1200913V	1338105233	POSTMASTER > VOID CLAIM NO. 001338 CHECK NO. 10523			200.00
02/03/14	AP3264	JAN2014	1743105596	POSTMASTER > JUSTICE COURT		200.00	
02/28/14	AP3264	JAN2014V	1743105596	POSTMASTER > VOID CLAIM NO. 001743 CHECK NO. 10559			200.00
03/03/14	AP3264	FEB2014	2162105958	POSTMASTER > JUSTICE COURT		200.00	
03/31/14	AP3264	FEB2014V	2162105958	POSTMASTER > VOID CLAIM NO. 002162 CHECK NO. 10595			200.00
04/07/14	AP3264	MAR2014	2595106311	POSTMASTER > JUSTICE COURT POSTAGE		200.00	
04/30/14	AP3264	MAR2014V	2595106311	POSTMASTER > VOID CLAIM NO. 002595 CHECK NO. 10631			200.00
05/05/14	AP3264	APR2014	2980106651	POSTMASTER > JUSTICE COURT		200.00	
05/31/14	AP3264	APR2014V	2980106651	POSTMASTER > VOID CLAIM NO. 002980 CHECK NO. 10665			200.00
06/02/14	AP3264	MAY2014	3346106974	POSTMASTER > JUSTICE COURT		200.00	
06/30/14	AP3264	MAY2014V	3346106974	POSTMASTER > VOID CLAIM NO. 003346 CHECK NO. 10697			200.00
07/07/14	AP3264	JUN2014	3937107518	POSTMASTER > JUSTICE COURT POSTAGE		200.00	
07/31/14	AP3264	JUN2014V	3937107518	POSTMASTER > VOID CLAIM NO. 003937 CHECK NO. 10751			200.00
08/04/14	AP3264	JLY2014	4369107905	POSTMASTER > POSTAGE JUSTICE COURT		200.00	
08/31/14	AP3264	JLY2014V	4369107905	POSTMASTER > VOID CLAIM NO. 004369 CHECK NO. 10790			200.00
09/02/14	AP3264	AUG2014	4767108259	POSTMASTER > JUSTICE COURT POSTAGE		200.00	
09/30/14	AP3264	AUG2014V	4767108259	POSTMASTER > VOID CLAIM NO. 004767 CHECK NO. 10825			200.00
BALANCE >>>					0.00	2,400.00	2,400.00

001 166 502			TELEPHONES				
10/07/13	AP2728	745573	120104143	TEC OF JACKSON, INC.	> ACCT 150535	11.59	
11/04/13	AP2728	749498	506104485	TEC OF JACKSON, INC.	> ACCT 150535	9.71	
12/03/13	AP2728	753402	913104846	TEC OF JACKSON, INC.	> ACCT 150535	15.14	
01/06/14	AP2728	7572872	1354105249	TEC OF JACKSON, INC.	> INVOICE	9.17	
02/03/14	AP2728	761130	1762105615	TEC OF JACKSON, INC.	> ACCT 150535	6.75	
03/03/14	AP2728	764949	2179105975	TEC OF JACKSON, INC.	> ACCT 150535	10.64	
04/07/14	AP2728	768760	2608106324	TEC OF JACKSON, INC.	> ACCT 150535	10.32	
05/05/14	AP2728	772544	3000106671	TEC OF JACKSON, INC.	> ACCT 150535	13.86	
06/02/14	AP2728	776277	3360106988	TEC OF JACKSON, INC.	> ACCT 150535	12.65	
07/07/14	AP2728	779988	3955107536	TEC OF JACKSON, INC.	> ACCT 150535	17.31	
08/04/14	AP2728	783671	4381107917	TEC OF JACKSON, INC.	> ACCT 150535	11.50	
09/02/14	AP2728	787364	4783108275	TEC OF JACKSON, INC.	> ACCT 150535	18.19	
BALANCE >>>					146.83	146.83	0.00

001 166 544			SERVICE & MAINTENANCE CONTRACT				
10/07/13	AP0070	99751	34104058	DELTA COMPUTER SYSTEMS, INC.	> SOFTWARE MAINTENANCE APEX SKETCHING	60.00	
10/07/13	AP0070	99751	34104058	DELTA COMPUTER SYSTEMS, INC.	> SOFTWARE MAINTENANCE APEX SKETCHING	10.00	
11/04/13	AP0070	100273	427104406	DELTA COMPUTER SYSTEMS, INC.	> APEX SKETCHING SYS SOFTWARE MAINTENAN	60.00	
11/04/13	AP0070	100273	427104406	DELTA COMPUTER SYSTEMS, INC.	> APEX SKETCHING SYS SOFTWARE MAINTENAN	10.00	
12/03/13	AP0070	100832	836104770	DELTA COMPUTER SYSTEMS, INC.	> SOFTWARE MAINTENANCE APEX SKETCHING S	60.00	
12/03/13	AP0070	100832	836104770	DELTA COMPUTER SYSTEMS, INC.	> SOFTWARE MAINTENANCE APEX SKETCHING S	10.00	
12/03/13	AP0070	100832	836104770	DELTA COMPUTER SYSTEMS, INC.	> SOFTWARE MAINTENANCE APEX SKETCHING S	10.00	



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

JGE-TIME 11/10/2015 10:36 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/06/14	AP0070	101368	1266105161	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE APEX SKETCHING		60.00	
01/06/14	AP0070	101368	1266105161	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE APEX SKETCHING		10.00	
01/06/14	AP0070	101368	1266105161	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE APEX SKETCHING		10.00	
02/03/14	AP0070	101883	1680105533	DELTA COMPUTER SYSTEMS, INC. > DL101883 GROUP MS58 APEX SKETCHING SY		60.00	
02/03/14	AP0070	101883	1680105533	DELTA COMPUTER SYSTEMS, INC. > DL101883 GROUP MS58 APEX SKETCHING SY		10.00	
02/03/14	AP0070	101883	1680105533	DELTA COMPUTER SYSTEMS, INC. > DL101883 GROUP MS58 APEX SKETCHING SY		10.00	
03/03/14	AP0070	L102388	2091105887	DELTA COMPUTER SYSTEMS, INC. > DL102388 GROUP MS58		60.00	
03/03/14	AP0070	L102388	2091105887	DELTA COMPUTER SYSTEMS, INC. > DL102388 GROUP MS58		10.00	
03/03/14	AP0070	L102388	2091105887	DELTA COMPUTER SYSTEMS, INC. > DL102388 GROUP MS58		10.00	
04/07/14	AP0070	102866	2527106243	DELTA COMPUTER SYSTEMS, INC. > INV MN102866 APEX SKETCHING		60.00	
04/07/14	AP0070	102866	2527106243	DELTA COMPUTER SYSTEMS, INC. > INV MN102866 APEX SKETCHING		10.00	
04/07/14	AP0070	102866	2527106243	DELTA COMPUTER SYSTEMS, INC. > INV MN102866 APEX SKETCHING		10.00	
05/05/14	AP0070	103397	2921106592	DELTA COMPUTER SYSTEMS, INC. > MN103397 CUST PONM2		60.00	
05/05/14	AP0070	103397	2921106592	DELTA COMPUTER SYSTEMS, INC. > MN103397 CUST PONM2		10.00	
05/05/14	AP0070	103397	2921106592	DELTA COMPUTER SYSTEMS, INC. > MN103397 CUST PONM2		10.00	
06/02/14	AP0070	103893	3284106912	DELTA COMPUTER SYSTEMS, INC. > CUST PONTM2 MONTHLY COMPUTER MAINTENA		60.00	
06/02/14	AP0070	103893	3284106912	DELTA COMPUTER SYSTEMS, INC. > CUST PONTM2 MONTHLY COMPUTER MAINTENA		10.00	
06/02/14	AP0070	103893	3284106912	DELTA COMPUTER SYSTEMS, INC. > CUST PONTM2 MONTHLY COMPUTER MAINTENA		10.00	
06/02/14	AP0103	007558	3293106921	G&H TELEPHONE SALES & SERVICE > MAINTENANCE ON PHONE SYSTEM @ JUSTICE		204.00	
07/07/14	AP0070	104405	3875107456	DELTA COMPUTER SYSTEMS, INC. > CUST PONM2 MONTHLY COMPUTER MAINTENAN		80.00	
08/04/14	AP0070	104918	4307107843	DELTA COMPUTER SYSTEMS, INC. > INV MN104918 CUST PONM2 COMPUTER MAIN		60.00	
08/04/14	AP0070	104918	4307107843	DELTA COMPUTER SYSTEMS, INC. > INV MN104918 CUST PONM2 COMPUTER MAIN		10.00	
08/04/14	AP0070	104918	4307107843	DELTA COMPUTER SYSTEMS, INC. > INV MN104918 CUST PONM2 COMPUTER MAIN		10.00	
				BALANCE >>>	1,064.00	1,064.00	0.00
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001	166	552		MEDICAL FEES			
				BALANCE >>>	0.00	0.00	0.00
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001	166	562		SCHOOLS & SEMINARS			
06/02/14	AP2558	ORD6214	3555107182	UNIVERSITY OF MS - MJCJA > SCOTTIE HARRISON-REGISTRATION FEE/4 N		375.00	
06/02/14	AP2558	6214ORD	3555107182	UNIVERSITY OF MS - MJCJA > DAVID HALL REGISTRATION FEE/4 NITES		375.00	
08/15/14	AP2107	ORD0814	4603108114	MISSISSIPPI JUDICIAL COLLEGE > JUDGE DAVID HALL - 2014 FALL PROF JUD		301.00	
				BALANCE >>>	1,051.00	1,051.00	0.00
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001	166	570		INSURANCE (BONDS,BLDGS ETC.)			
10/31/13	AP0301	OR10312	392104371	RIDGECREST INSURANCE INCORPORA> GLENDA HITT RLI LSM0533489		175.00	
11/27/13	AP0301	ON27-5	773104707	RIDGECREST INSURANCE INCORPORA> RLI LSM0546640 NOTARY BOND GLENDA HIT		50.00	
11/27/13	AP0301	ON27-9A	773104707	RIDGECREST INSURANCE INCORPORA> BRIERFIELD/RLI BILL #1 FOR JANUARY BO		175.00	
11/27/13	AP0301	ON27-9A	773104707	RIDGECREST INSURANCE INCORPORA> BRIERFIELD/RLI BILL #1 FOR JANUARY BO		175.00	
01/15/14	AP0301	ORD115H	1538105413	RIDGECREST INSURANCE INCORPORA> DEBORAH SPRATT RLI LSM0487637		175.00	
07/14/14	AP0301	14JULY1	4198107755	RIDGECREST INSURANCE INCORPORA> K ROBINSON BRIERFIELD 60008879		175.00	
08/15/14	AP0301	OR814-G	4604108115	RIDGECREST INSURANCE INCORPORA> G HITT RLI LSM0533489		175.00	
08/15/14	AP0301	OR814-L	4604108115	RIDGECREST INSURANCE INCORPORA> S WILSON BRIERFIELD 3005102		175.00	
				BALANCE >>>	1,275.00	1,275.00	0.00
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001	166	571		DUES & SUBSCRIPTIONS			
10/31/13	AP0760	ORD1031	386104365	MS JUSTICE COURT JUDGES ASSC. > JUDGES HALL & HARRISON PONTOTOC COUNT		500.00	
				BALANCE >>>	500.00	500.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001 166 574				JUSTICE COURT WEDDINGS			
10/07/13	AP0647	SET2013	46104070	HALL, DAVID > SEPTEMBER MARRIAGES		50.00	
10/07/13	AP3034	SEP2013	47104071	HARRISON, SCOTTIE > SEPTEMBER MARRIAGES		175.00	
11/04/13	AP0647	OCT2013	440104419	HALL, DAVID > MARRIAGES OCTOBER 2013		150.00	
11/04/13	AP3034	OCT2013	441104420	HARRISON, SCOTTIE > MARRIAGES OCTOBER 2013		25.00	
12/03/13	AP0647	NOV2013	849104783	HALL, DAVID > MARRIAGES		75.00	
12/03/13	AP3034	NOV2013	851104785	HARRISON, SCOTTIE > MARRIAGES		125.00	
01/06/14	AP0647	121113	1280105175	HALL, DAVID > DAIVD HALL MARRIAGES		100.00	
01/06/14	AP3034	121313	1281105176	HARRISON, SCOTTIE > SCOTTIE HARRISON MARRIAGES		75.00	
02/03/14	AP0647	JAN2014	1693105546	HALL, DAVID > MARRIAGES		125.00	
02/03/14	AP3034	JAN2014	1694105547	HARRISON, SCOTTIE > MARRIAGES		150.00	
03/03/14	AP0647	FEB2014	2105105901	HALL, DAVID > JUSTICE COURT MARRIAGES		100.00	
03/03/14	AP3034	FEB2014	2106105902	HARRISON, SCOTTIE > JUSTICE COURT MARRIAGES		75.00	
04/07/14	AP0647	MAR2014	2539106255	HALL, DAVID > MARCH MARRIAGES		175.00	
04/07/14	AP3034	MAR2014	2540106256	HARRISON, SCOTTIE > MARCH MARRIAGES		125.00	
05/05/14	AP0647	APR2014	2932106603	HALL, DAVID > APRIL MARRIAGES		25.00	
05/05/14	AP3034	APR2014	2933106604	HARRISON, SCOTTIE > APRIL MARRIAGES		175.00	
06/02/14	AP0647	MAY2014	3296106924	HALL, DAVID > MAY 2014 MARRIAGES		225.00	
06/02/14	AP3034	MAY2014	3298106926	HARRISON, SCOTTIE > MAY 2014 MARRIAGES		25.00	
07/07/14	AP3034	JUN2014	3886107467	HARRISON, SCOTTIE > JUNE 2014 WEDDINGS		25.00	
08/04/14	AP0647	JLY2014	4317107853	HALL, DAVID > JULY 2014 MARRIAGES		225.00	
08/04/14	AP3034	JLY2014	4318107854	HARRISON, SCOTTIE > JULY 2014 MARRIAGES		125.00	
09/02/14	AP0647	AUG2014	4721108213	HALL, DAVID > AUGUST 2014 MARRIAGES		200.00	
09/02/14	AP3034	AUG2014	4722108214	HARRISON, SCOTTIE > AUGUST 2014 MARRIAGES		125.00	
				BALANCE >>>	2,675.00	2,675.00	0.00
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001 166 589				JUSTICE COURT REFUND			
04/30/14	AP3387	ORD430	2864106535	MATTOX, CHRISTOPHER ALLEN > REIMBURSE FEES PD-CASE DISMISSED		810.50	
				BALANCE >>>	810.50	810.50	0.00
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001 166 596				REFUNDS			
08/04/14	AP3506	ORD731	4559108095	ROBBINS, KATHRYN LYNN > REIMBURSE FINE-CASE DISMISSED LACK OF		636.00	
				BALANCE >>>	636.00	636.00	0.00
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001 166 603				OFFICE SUPPLIES			
10/07/13	AP1721	R868581	83104107	MY OFFICE PRODUCTS > RETURN HAND SANITIZER			64.00
10/07/13	AP1721	1869426	83104107	MY OFFICE PRODUCTS > FLAT FILING TABS		26.40	
12/03/13	AP0020	7590	821104755	BARBER PRINTING > ENVELOPES		1,378.00	
12/03/13	AP2937	73378	817104751	ARGEY COMPUTER CORPORATION > JUSTICE COMPUTER SHIPPING COST		35.69	
12/31/13	AP6668	ORD1231	1151105046	GLENDA HITT > REIMBURSE NOTARY FEE PD 9/16 CK 2413		25.00	
01/06/14	AP0267	112713	1334105229	PONTOTOC PRINTING > FORMS		425.00	
01/06/14	AP0267	120054	1334105229	PONTOTOC PRINTING > SEAL		35.00	
01/06/14	AP0267	22761	1334105229	PONTOTOC PRINTING > SEAL		60.00	
01/06/14	AP0781	998136	1268105163	DES MOINES STAMP MFG CO., INC. > STAMPS		64.75	
03/03/14	AP1399	45143	2183105979	THREE RIVERS PDD, INC. > LASER PRINTER MAINT KIT		129.63	
03/03/14	AP3027	9541002	2171105967	SAFEGUARD > INV 029541002 JUSTICE COURT CHECKS		147.07	
04/07/14	AP1721	2012072	2573106289	MY OFFICE PRODUCTS > PRINTER RIBBON		65.25	
05/05/14	AP0352	1010843	2977106648	PONTOTOC COUNTY INVENTORY DEPA > COPY PAPER;PAPER TOWEL;TOILET TISSUE		59.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/05/14	AP1721	CP01986	2961106632	MY OFFICE PRODUCTS > CP-OE-2001986-1 RETURN 6-TYPEWRITTER			31.74
05/05/14	AP1721	2033792	2961106632	MY OFFICE PRODUCTS > NOTE CUBES		30.96	
06/02/14	AP0020	8459	3265106893	BARBER PRINTING > 2000 ENVELOPES W/STAMP		1,464.15	
06/02/14	AP0267	22964	3344106972	PONTOTOC PRINTING > STAMP PADS		20.00	
06/02/14	AP1721	2001986	3327106955	MY OFFICE PRODUCTS > CALCULATOR;TYPEWRITER RIBBON;FILE;SOR		409.27	
06/02/14	AP1721	2032851	3327106955	MY OFFICE PRODUCTS > MISCELLANEOUS OFFICE SUPPLIES		2,125.81	
07/07/14	AP0020	8633	3860107441	BARBER PRINTING > 2 STAMPS		42.00	
07/07/14	AP0352	1010865	3933107514	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWEL;COPY PAPER;TOILET TISSUE		61.00	
07/07/14	AP0352	1010865	3933107514	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWEL;COPY PAPER;TOILET TISSUE		88.50	
07/07/14	AP1721	2068772	3918107499	MY OFFICE PRODUCTS > OFFICE SUPPLIES		1,086.32	
				BALANCE >>>	7,683.06	7,778.80	95.74

001 166 645 CUSTODIAL & CLEANING SUPPLIES							
10/07/13	AP1721	1868581	83104107	MY OFFICE PRODUCTS > OFFICE PRODUCTS		1,744.63	
02/03/14	AP0352	1010821	1737105590	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TOILET TISSUE		35.50	
02/03/14	AP0352	1010821	1737105590	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TOILET TISSUE		19.50	
02/03/14	AP0352	1010821	1737105590	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TOILET TISSUE		35.50	
05/05/14	AP0352	1010843	2977106648	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PAPER TOWEL;TOILET TISSUE		35.50	
05/05/14	AP0352	1010843	2977106648	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PAPER TOWEL;TOILET TISSUE		19.50	
07/07/14	AP0352	1010865	3933107514	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWEL;COPY PAPER;TOILET TISSUE		35.50	
07/07/14	AP0352	1010865	3933107514	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWEL;COPY PAPER;TOILET TISSUE		19.50	
				BALANCE >>>	1,945.13	1,945.13	0.00

001 166 691 UNIFORMS							
10/07/13	AP1338	2345	61104085	LIBERTY DESIGNS > APPAREL		143.24	
12/03/13	AP1338	2494	862104796	LIBERTY DESIGNS > 7 SHIRTS		252.23	
				BALANCE >>>	395.47	395.47	0.00

001 166 806 PRINCIPAL LEASE PURCHASES							
				BALANCE >>>	0.00	0.00	0.00

001 166 919 FURN. & OFFICE EQ. BELOW\$5000							
10/07/13	AP2031	7DD4N96	33104057	DELL MARKETING, L.P. > OPTIPLEX 3010 COMPUTER		769.11	
10/07/13	AP2937	1373378	12104036	ARGECY COMPUTER CORPORATION > CONTRACT AMSD091373378 FORMS PRINTER		189.00	
03/03/14	AP1770	8544	2110105906	INDIAN CREEK OFFICE FURNITURE > OFFICE CHAIR		239.00	
				BALANCE >>>	1,197.11	1,197.11	0.00

JUSTICE COURT							
				BALANCE >>>	282,297.95	284,793.69	2,495.74

167 CORONER &RANGER

001 167 460 CORONER FEES							
10/30/13	PY0968	3AS6003	344104348	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		900.00	
11/26/13	PY0968	3BQ5003	736104691	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		900.00	
12/31/13	PY0968	3CU8003	1109105024	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		900.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/30/14	PY0968	41U8003	1551105423	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		900.00	
02/26/14	PY0968	42Q1003	1999105825	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		900.00	
03/28/14	PY0968	43S0703	2444106182	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		900.00	
04/29/14	PY0968	44T8003	2828106520	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		900.00	
05/29/14	PY0968	45S1003	3224106872	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		900.00	
06/27/14	PY0968	46R8003	3617107218	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		900.00	
07/30/14	PY0968	47T0503	4207107764	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		900.00	
08/28/14	PY0968	48S8003	4612108122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		900.00	
09/29/14	PY0968	49T8003	5019108490	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		900.00	
				BALANCE >>>	10,800.00	10,800.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 167 464				INQUEST			
10/07/13	AP2394	5813094	49104073	HOUSEHOLDER, ANGELA JALANE > CASE 58-13-094 C DOSS		125.00	
10/07/13	AP2884	5813096	67104091	MASK, WENDE > S CALDWELL 58-13-096		125.00	
10/07/13	AP2884	5813100	67104091	MASK, WENDE > M J RAGLAND 58-13-100		125.00	
10/30/13	PY0968	3AS6003	344104348	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,000.00	
11/04/13	AP2394	5813104	443104422	HOUSEHOLDER, ANGELA JALANE > CASE 58-13-104 E.CLAYTON DOD 9/22/13		125.00	
11/04/13	AP2394	5813112	443104422	HOUSEHOLDER, ANGELA JALANE > CASE 58-13-112 C CURTIS DOD 10/10/201		130.40	
11/04/13	AP2394	5813116	443104422	HOUSEHOLDER, ANGELA JALANE > CASE 58-13-116 M.A.HORNE DOD 10/18/20		125.00	
11/04/13	AP2394	5813120	443104422	HOUSEHOLDER, ANGELA JALANE > CASE 58-13-120 R.KOLB DOD 10/26/13		131.30	
11/04/13	AP2884	5813108	454104433	MASK, WENDE > CASE 58-13-108 C YOUNG, SR DOD 9/26/20		133.40	
11/04/13	AP2884	5813111	454104433	MASK, WENDE > CASE 58-13-111 P.POTEET DOD 10/6/2013		135.08	
11/04/13	AP2884	5813118	454104433	MASK, WENDE > CS 58-13-118 T.SHACKLEFORD DOD 10/19/		133.40	
11/26/13	PY0968	3BQ5003	736104691	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,250.00	
12/03/13	AP2394	5813128	853104787	HOUSEHOLDER, ANGELA JALANE > 58-13-128 L HUDSON DOD 11/16/2013		125.00	
12/03/13	AP2884	5813131	867104801	MASK, WENDE > 58-13-131 J M OSBORNE IV DOD 11/20/20		134.00	
12/31/13	PY0968	3CU8003	1109105024	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00	
01/06/14	AP2394	5813135	1284105179	HOUSEHOLDER, ANGELA JALANE > 58-13-135 M P KING DOD 11/28/2013		125.00	
01/06/14	AP2394	5813145	1284105179	HOUSEHOLDER, ANGELA JALANE > 58-13-145 D MCKNIGHT DOD 12/13/2013		134.60	
01/06/14	AP2394	5813147	1284105179	HOUSEHOLDER, ANGELA JALANE > 58-13-147 C WALLS DOD 12/10/2013		132.20	
01/06/14	AP2884	5813141	1302105197	MASK, WENDE > 58-13-141 L HODGE DOD 12/12/2013		132.68	
01/06/14	AP2884	5813142	1302105197	MASK, WENDE > 58-13-142 E THOMPSON DOD 12/12/2013		131.24	
01/06/14	AP3083	LFCRLTT	1291105186	KENNEDY, ROCKY, CMEI > L F CORLETTE DATE OF DEATH 12/14/201		125.00	
01/06/14	AP3083	MPRICE	1291105186	KENNEDY, ROCKY, CMEI > M PRICE DATE OF DEATH 12/14/2013		125.00	
01/06/14	AP3083	NDUNCAN	1291105186	KENNEDY, ROCKY, CMEI > N L DUNCAN DATE OF DEATH 12/15/2013		125.00	
01/30/14	PY0968	41U8003	1551105423	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,750.00	
02/03/14	AP2394	5814004	1696105549	HOUSEHOLDER, ANGELA JALANE > CASE 58-14-004 T CLAYTON DOD 1/11/201		125.00	
02/03/14	AP2394	5814011	1696105549	HOUSEHOLDER, ANGELA JALANE > CASE 58-14-011 M BRYANT DOD 1/18/2014		125.00	
02/03/14	AP2394	5814012	1696105549	HOUSEHOLDER, ANGELA JALANE > CASE 58-14-012 L CARNES DOD 1/18/2014		125.00	
02/03/14	AP2884	5814001	1710105563	MASK, WENDE > CASE 58-14-001 M DILLARD		131.06	
02/26/14	PY0968	42Q1003	1999105825	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		875.00	
03/03/14	AP2394	5814016	2107105903	HOUSEHOLDER, ANGELA JALANE > 58-14-016 B F CHUNN DOD 2/1/14		133.40	
03/03/14	AP2394	5814017	2107105903	HOUSEHOLDER, ANGELA JALANE > 58-14-017 C WOOD DOD 2/2/2014		125.00	
03/03/14	AP2394	5814023	2107105903	HOUSEHOLDER, ANGELA JALANE > 58-14-023 J R WILDER DOD 2/10/14		132.80	
03/03/14	AP2884	5814018	2126105922	MASK, WENDE > 58-14-018 E MCGREGOR DOD 2/3/14		131.78	
03/03/14	AP2884	5814022	2126105922	MASK, WENDE > 58-14-022 L STEGALL DOD 2/8/14		134.60	
03/03/14	AP2884	5814028	2126105922	MASK, WENDE > 58-14-028 H J WARREN DOD 2/19/14		138.20	
03/28/14	PY0968	43S0703	2444106182	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,250.00	
04/07/14	AP2394	5814034	2541106257	HOUSEHOLDER, ANGELA JALANE > 58-14-034 W BATES DOD 3/4/2014		125.00	
04/07/14	AP2394	5814037	2541106257	HOUSEHOLDER, ANGELA JALANE > 58-14-037 S BIFFLE DOD 3/6/13		131.30	

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04/07/14	AP2394	5814042	2541106257	HOUSEHOLDER, ANGELA JALANE	> 58-14-042 H BALDWIN DOD 3/24/2014	132.80		
04/07/14	AP2884	5814031	2558106274	MASK, WENDE	> 58-14-031 C ENSEY DOD 2/28/2014	125.00		
04/29/14	PY0968	44T8003	2828106520	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,500.00		
05/05/14	AP2394	5814052	2935106606	HOUSEHOLDER, ANGELA JALANE	> 58-14-052 J B RUSSELL DOD 4/12/2014	130.10		
05/05/14	AP2394	5814055	2935106606	HOUSEHOLDER, ANGELA JALANE	> 58-14-055 S RENFROW DOD 4/17/2014	125.00		
05/05/14	AP2884	5814046	2948106619	MASK, WENDE	> 58-14-046 B BOST DOD 3/31/2014	131.30		
05/05/14	AP2884	5814049	2948106619	MASK, WENDE	> 58-14-049 L F BURLESON DOD 4/6/2014	133.10		
05/05/14	AP2884	5814053	2948106619	MASK, WENDE	> 58--14-053 L B FERGUSON DOD 4/14/2014	125.00		
05/05/14	AP2884	5814060	2948106619	MASK, WENDE	> 58-14-060 H STANFORD DOD 4/26/2014	131.00		
05/29/14	PY0968	45S1003	3224106872	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,125.00		
06/02/14	AP2394	5814066	3301106929	HOUSEHOLDER, ANGELA JALANE	> E TURNER DOD 5/9/2014 CASE 58-14-066	133.40		
06/02/14	AP2884	5814063	3313106941	MASK, WENDE	> L JORDAN DOD 5/4/2014 CASE 58-14-063	128.60		
06/27/14	PY0968	46R8003	3617107218	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	875.00		
07/07/14	AP2394	5814076	3889107470	HOUSEHOLDER, ANGELA JALANE	> 58-14-076 V AYCOCK DOD 6/11/2014	139.10		
07/07/14	AP2884	5814077	3904107485	MASK, WENDE	> CASE# 58-14-077 M HICKS DOD 6/16/2014	158.60		
07/30/14	PY0968	47T0503	4207107764	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,250.00		
08/04/14	AP3093	5814094	4374107910	REED, SAMMY	> A LEA DOD 7/16/2014 CASE 58-14-094	146.28		
08/28/14	PY0968	48S8003	4612108122	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	750.00		
09/02/14	AP2394	5814101	4724108216	HOUSEHOLDER, ANGELA JALANE	> CASE 58-14-101 K GREGORY DOD 8/16/14	131.60		
09/02/14	AP2884	5814095	4738108230	MASK, WENDE	> CASE 58-14-095 C W SWORDS DOD 7/25/14	125.00		
09/02/14	AP2884	5814097	4738108230	MASK, WENDE	> CASE 589-14-097 W CHAPMAN DOD 7/28/20	130.58		
09/02/14	AP3510	SGARMON	4720108212	GREEN, CAROLYN	> S GARMON DOD 7-7-14 NO CASE # ON FILE	141.80		
09/29/14	PY0968	49T8003	5019108490	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	750.00		
					BALANCE >>>	20,279.70	20,279.70	0.00

001	167	465		STATE RETIREMENT MATCH				
10/30/13	PY0968	3AS6005	344104348	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	141.75		
10/30/13	PY0968	3AS6005	344104348	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	157.50		
11/26/13	PY0968	3BQ5005	736104691	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	141.75		
11/26/13	PY0968	3BQ5005	736104691	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	196.88		
12/31/13	PY0968	3CU8005	1109105024	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	141.75		
12/31/13	PY0968	3CU8005	1109105024	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	236.25		
01/30/14	PY0968	41U8005	1551105423	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	141.75		
01/30/14	PY0968	41U8005	1551105423	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	275.63		
02/26/14	PY0968	42Q1005	1999105825	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	141.75		
02/26/14	PY0968	42Q1005	1999105825	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	137.81		
03/28/14	PY0968	43S0705	2444106182	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	141.75		
03/28/14	PY0968	43S0705	2444106182	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	196.88		
04/29/14	PY0968	44T8005	2828106520	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	141.75		
04/29/14	PY0968	44T8005	2828106520	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	236.25		
05/29/14	PY0968	45S1005	3224106872	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	141.75		
05/29/14	PY0968	45S1005	3224106872	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	177.19		
06/27/14	PY0968	46R8005	3617107218	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	141.75		
06/27/14	PY0968	46R8005	3617107218	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	137.81		
07/30/14	PY0968	47T0505	4207107764	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	141.75		
07/30/14	PY0968	47T0505	4207107764	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	196.88		
08/28/14	PY0968	48S8005	4612108122	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	141.75		
08/28/14	PY0968	48S8005	4612108122	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	118.13		
09/29/14	PY0968	49T8005	5019108490	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	141.75		
09/29/14	PY0968	49T8005	5019108490	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	118.13		
					BALANCE >>>	3,886.34	3,886.34	0.00

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001 167 466				SOCIAL SECURITY MATCH			
10/30/13	PY0968	3AS6004	344104348	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.26	
10/30/13	PY0968	3AS6004	344104348	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		66.95	
11/26/13	PY0968	3BQ5004	736104691	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.25	
11/26/13	PY0968	3BQ5004	736104691	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		85.08	
12/31/13	PY0968	3CU8004	1109105024	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		62.05	
12/31/13	PY0968	3CU8004	1109105024	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		103.41	
01/30/14	PY0968	41U8004	1551105423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		66.56	
01/30/14	PY0968	41U8004	1551105423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		129.42	
02/26/14	PY0968	42Q1004	1999105825	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		65.43	
02/26/14	PY0968	42Q1004	1999105825	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		63.61	
03/28/14	PY0968	43S0704	2444106182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		66.03	
03/28/14	PY0968	43S0704	2444106182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.70	
04/29/14	PY0968	44T8004	2828106520	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		66.32	
04/29/14	PY0968	44T8004	2828106520	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.53	
05/29/14	PY0968	45S1004	3224106872	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		65.85	
05/29/14	PY0968	45S1004	3224106872	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		82.32	
06/27/14	PY0968	46R8004	3617107218	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		65.43	
06/27/14	PY0968	46R8004	3617107218	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		63.61	
07/30/14	PY0968	47T0504	4207107764	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		66.03	
07/30/14	PY0968	47T0504	4207107764	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.70	
08/28/14	PY0968	48S8004	4612108122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		65.17	
08/28/14	PY0968	48S8004	4612108122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		54.31	
09/29/14	PY0968	49T8004	5019108490	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		65.17	
09/29/14	PY0968	49T8004	5019108490	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		54.31	
				BALANCE >>>	1,772.50	1,772.50	0.00
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001 167 467				WORKMAN COMP.			
10/07/13	AP0412	93CC113	75104099	MISS PUBLIC ENITY PROPERTY AND> POLICY #001000001058113 COMMON COUNTY		11.62	
03/03/14	AP0412	58114-1	2134105930	MISS PUBLIC ENITY PROPERTY AND> POLICY # 00100001058114		10.06	
05/05/14	AP0412	M2014CC	2955106626	MISS PUBLIC ENITY PROPERTY AND> POLICY 001000001058114 POLICY YEAR 11		10.06	
07/07/14	AP0412	114JU14	3911107492	MISS PUBLIC ENITY PROPERTY AND> POLICY# 001000001058114		10.06	
				BALANCE >>>	41.80	41.80	0.00
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001 167 468				GROUP INSURANCE			
10/30/13	PY0968	3AS6030	344104348	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		502.14	
11/26/13	PY0968	3BQ5030	736104691	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		502.14	
12/31/13	PY0968	3CU8030	1109105024	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		502.14	
01/30/14	PY0968	41U8030	1551105423	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		547.78	
02/26/14	PY0968	42Q1030	1999105825	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		547.78	
03/28/14	PY0968	43S0730	2444106182	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		577.03	
04/29/14	PY0968	44T8030	2828106520	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		577.03	
05/29/14	PY0968	45S1030	3224106872	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		577.03	
06/27/14	PY0968	46R8030	3617107218	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		577.03	
07/30/14	PY0968	47T0530	4207107764	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		577.03	
08/28/14	PY0968	48S8030	4612108122	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		577.03	
09/29/14	PY0968	49T8030	5019108490	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		577.03	
				BALANCE >>>	6,641.19	6,641.19	0.00
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001 167 475				TRAVEL			
12/31/13	AP2394	ORD0531	1141105036	HOUSEHOLDER, ANGELA JALANE	> REIMBURSE TRAVEL EXPENSES	193.20	
08/04/14	AP6578	JLY2014	4393107929	MASK, WENDE	> REIMBURSEMENT OF TRAVEL EXPENSES	218.10	
				BALANCE >>>	411.30	411.30	0.00
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001 167 476				MENUE & LODGING			
12/31/13	AP2394	ORD0531	1141105036	HOUSEHOLDER, ANGELA JALANE	> REIMBURSE TRAVEL EXPENSES	27.44	
04/30/14	AP1760	ORD430	2860106531	IMPERIAL PALACE HOTEL AND CASI	> WENDE MASK 3 NIGHT RESERVATION	269.97	
04/30/14	AP1760	430ORD	2860106531	IMPERIAL PALACE HOTEL AND CASI	> KIM BEDFORD 3 NIGHT RESERVATION	269.97	
05/15/14	AP1760	ORD515	3211106859	IMPERIAL PALACE HOTEL AND CASI	> BALANCE - RESORT FEE FOR BEDFORD/MASK	30.00	
07/31/14	AP1229	7.11.14	4241107777	BEDFORD, KIM	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	102.38	
08/04/14	AP6578	JLY2014	4393107929	MASK, WENDE	> REIMBURSEMENT OF TRAVEL EXPENSES	65.07	
				BALANCE >>>	764.83	764.83	0.00
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001 167 501				POSTAGE			
06/02/14	AP1229	MAY2014	3267106895	BEDFORD, KIM	> POSTAGE REIMBURSEMENT	28.72	
				BALANCE >>>	28.72	28.72	0.00
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001 167 502				TELEPHONES			
10/07/13	AP0815	SEP8771	22104046	C SPIRE WIRELESS	> ACCT 0032738771	42.17	
11/04/13	AP0815	OCT8771	417104396	C SPIRE WIRELESS	> ACCT 0032738771	43.16	
12/03/13	AP0815	8771NCC	826104760	C SPIRE WIRELESS	> 0032738771	42.16	
01/06/14	AP0815	112513	1255105150	C SPIRE WIRELESS	> CELLPHONE	43.14	
02/03/14	AP0815	14J8771	1671105524	C SPIRE WIRELESS	> ACCT 0032738771	42.17	
03/03/14	AP0815	14F8771	2081105877	C SPIRE WIRELESS	> ACCT 0032738771 BILLING CYCLE 2/18/14	43.22	
04/07/14	AP0815	14M8771	2519106235	C SPIRE WIRELESS	> ACCT 0032738771	42.53	
05/05/14	AP0815	14A8771	2910106581	C SPIRE WIRELESS	> ACCT 0032738771	42.19	
06/02/14	AP0815	14Y8771	3272106900	C SPIRE WIRELESS	> ACCT 0032738771	42.18	
07/07/14	AP0815	14U8771	3864107445	C SPIRE WIRELESS	> ACCT 0032738771	44.20	
08/04/14	AP0815	14L8771	4295107831	C SPIRE WIRELESS	> ACCT 0032738771	44.20	
09/02/14	AP0815	14G8771	4696108188	C SPIRE WIRELESS	> ACCT 0032738771	42.14	
				BALANCE >>>	513.46	513.46	0.00
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001 167 541				REPAIRS MACHINE & EQUIPMENT			
				BALANCE >>>	0.00	0.00	0.00
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001 167 542				VEHICLE REPAIR BY OUTSIDE PER.			
01/06/14	AP1196	5490	1251105146	BILLY'S TEXACO	> BATTERY & LABOR FOR SUBURBAN	174.46	
				BALANCE >>>	174.46	174.46	0.00
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001 167 544				SERVICE & MAINTENANCE CONTRACT			
				BALANCE >>>	0.00	0.00	0.00
-----							
001 167 552				MEDICAL FEES			

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/13	AP2016	103300	71104095	MEDSCREENS, INC. > ACCT 1167PCKB;LAB SESS 13-4617 J POOL		250.00	
10/07/13	AP2016	103462	71104095	MEDSCREENS, INC. > ACCT 1167PCKB;K REYNALDS;SESS# 2013-5		250.00	
10/07/13	AP2016	103681	71104095	MEDSCREENS, INC. > ACCT 1167PCKB;T HURD;SESS# 2013-5892		250.00	
01/06/14	AP2016	104258	1306105201	MEDSCREENS, INC. > DRUG ALCOHOL SCREEN- M RAY/2013-8102		250.00	
03/03/14	AP2016	104637	2130105926	MEDSCREENS, INC. > ACCT# 1167PCKB DOS 2/7/14 FOR K C HOO		175.00	
				BALANCE >>>	1,175.00	1,175.00	0.00
-----							
001 167 562				SCHOOLS & SEMINARS			
04/30/14	AP0719	ORD430	2866106537	MS CORONER/MEDICAL EXAMINER AS> KIM BEDFORD		450.00	
04/30/14	AP0719	430ORD	2866106537	MS CORONER/MEDICAL EXAMINER AS> WENDE MASK		450.00	
				BALANCE >>>	900.00	900.00	0.00
-----							
001 167 570				INSURANCE (BONDS,BLDGS ETC.)			
11/04/13	AP2795	OR11413	683104508	MECHANICS INSURANCE AGENCY > INV 5347 PONTOTOC CO CORONER BOND		100.00	
				BALANCE >>>	100.00	100.00	0.00
-----							
001 167 581				INQUEST AUTOPSY			
10/07/13	AP0998	130824	82104106	MSME > DPS#DPS00978000 C HURD;AUTOPSY#13-082		150.00	
10/07/13	AP1158	SEP2013	37104061	DOSS, MIKE > K OLIVER;S W PATTERSON(2 TRIPS);M MON		1,000.00	
11/04/13	AP0998	100113	465104444	MSME > M#'S13-1029;13-0991;13-1016;A#'S13-10		1,450.00	
11/04/13	AP0998	13-490	465104444	MSME > J.K.DAVIS 13-0490		150.00	
12/03/13	AP1158	NOV2013	839104773	DOSS, MIKE > TRANSPORT J M OSBORNE IV		250.00	
01/06/14	AP0998	13-1278	1316105211	MSME > 13-1278;13-1016;13-0824 DPS00978000		150.00	
01/06/14	AP0998	13-1278	1316105211	MSME > 13-1278;13-1016;13-0824 DPS00978000		1,000.00	
01/06/14	AP0998	13-1278	1316105211	MSME > 13-1278;13-1016;13-0824 DPS00978000		1,000.00	
02/03/14	AP0998	131408	1722105575	MSME > MORGUE 13-1408;AUTOPSY 13-1278;13-099		150.00	
02/03/14	AP0998	131408	1722105575	MSME > MORGUE 13-1408;AUTOPSY 13-1278;13-099		1,000.00	
02/03/14	AP0998	131408	1722105575	MSME > MORGUE 13-1408;AUTOPSY 13-1278;13-099		1,000.00	
02/03/14	AP1158	BDARON	1684105537	DOSS, MIKE > TRANSPORT OF B D ARON TO JACKSON		250.00	
02/03/14	AP1158	PSFARIS	1684105537	DOSS, MIKE > TRANSPORT OF P S FARIS TO JACKSON		250.00	
03/03/14	AP0998	14-0071	2141105937	MSME > MORGUE 14-0071;14-0108;AUTOPSY 13-140		150.00	
03/03/14	AP0998	14-0071	2141105937	MSME > MORGUE 14-0071;14-0108;AUTOPSY 13-140		150.00	
03/03/14	AP0998	14-0071	2141105937	MSME > MORGUE 14-0071;14-0108;AUTOPSY 13-140		1,000.00	
03/03/14	AP1158	FEB2014	2094105890	DOSS, MIKE > TRANSPORT C TERRY TO ST.MED.EXAM.OFFI		250.00	
04/07/14	AP1158	MAR2014	2530106246	DOSS, MIKE > TRANSPORT J M ROWELL		250.00	
06/02/14	AP0998	APRIL14	3326106954	MSME > DPS00978000-MORGUE 0245 AUTO 108;245;		150.00	
06/02/14	AP0998	APRIL14	3326106954	MSME > DPS00978000-MORGUE 0245 AUTO 108;245;		1,000.00	
06/02/14	AP0998	APRIL14	3326106954	MSME > DPS00978000-MORGUE 0245 AUTO 108;245;		1,000.00	
06/02/14	AP0998	APRIL14	3326106954	MSME > DPS00978000-MORGUE 0245 AUTO 108;245;		1,000.00	
06/02/14	AP1158	MAY2014	3287106915	DOSS, MIKE > TRANSPORT S HARLOW TO MS STATE CRIME		250.00	
07/07/14	AP1158	BWILLIA	3878107459	DOSS, MIKE > B WILLIAMS DATE OF TRANSPORT 5/30/201		250.00	
07/07/14	AP1158	DBERRY	3878107459	DOSS, MIKE > D BERRY DATE OF TRANSPORT 6/25/2014		250.00	
08/04/14	AP0998	14-0580	4346107882	MSME > AUTOPSY 14-0580 ; AUTOPSY 14-0602		300.00	
08/04/14	AP2884	5814085	4334107870	MASK, WENDE > A E REEVES DOD 6/29/2014 CASE 58-14-		131.60	
08/04/14	AP2884	5814091	4334107870	MASK, WENDE > L WILLIAMS DOD 7/15/14 CASE 58-14-091		125.00	
08/04/14	AP2884	5814093	4334107870	MASK, WENDE > R PANNELL DOD 7/19/2014 CASE 58-14-09		125.00	
09/02/14	AP1158	AUG2014	4713108205	DOSS, MIKE > R TATE DOD 8/7/14		250.00	
				BALANCE >>>	14,431.60	14,431.60	0.00



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001 167 603				OFFICE SUPPLIES			
10/07/13	AP1229	SEP2013	17104041	BEDFORD, KIM > REIMBURSE FOR PURCHASE OF CANON TONER		22.45	
10/07/13	AP1721	1878422	83104107	MY OFFICE PRODUCTS > INK CARTRIDGES		67.30	
02/03/14	AP1721	1946224	1723105576	MY OFFICE PRODUCTS > FILE FOLDERS		18.72	
				BALANCE >>>	108.47	108.47	0.00
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001 167 639				SIGNS			
				BALANCE >>>	0.00	0.00	0.00
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001 167 641				BUILDING REPAIRS & SUPPLIES			
05/05/14	AP0190	48550	2958106629	MOORE'S FEED STORE > ACCT 3900 - BATTERIES;LIGHT;MUCK SHOE		8.35	
05/05/14	AP0190	48550	2958106629	MOORE'S FEED STORE > ACCT 3900 - BATTERIES;LIGHT;MUCK SHOE		9.99	
05/05/14	AP0190	48550	2958106629	MOORE'S FEED STORE > ACCT 3900 - BATTERIES;LIGHT;MUCK SHOE		24.99	
				BALANCE >>>	43.33	43.33	0.00
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001 167 646				INSPECTIONS			
				BALANCE >>>	0.00	0.00	0.00
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001 167 671				GASOLINE			
10/07/13	AP0094	9087477	41104065	FUELMAN > NP39087477 ACCT BG1339818		78.14	
10/07/13	AP0094	9123873	41104065	FUELMAN > NP39123873 ACCT BG1339818		62.94	
10/07/13	AP0094	9176282	41104065	FUELMAN > NP39176282 ACCT BG1339818		215.41	
11/04/13	AP0094	9433531	437104416	FUELMAN > STMT NP39433531 ACCT BG1339818		76.10	
01/06/14	AP0094	120113	1276105171	FUELMAN > GAS		58.26	
01/06/14	AP0094	120113	1276105171	FUELMAN > GAS		73.96	
02/03/14	AP0094	0031091	1688105541	FUELMAN > NP40031091 ACCT BG1339818		59.13	
02/03/14	AP0094	0199501	1688105541	FUELMAN > NP40199501 BG1339818		49.36	
02/03/14	AP0094	0239361	1688105541	FUELMAN > NP40239361 ACCT BG1339818		64.09	
03/03/14	AP0094	0382078	2100105896	FUELMAN > STMT NP40382078 ACCT BG1339818		51.42	
03/03/14	AP0094	0450332	2100105896	FUELMAN > STMT NP40450332 ACCT BG1339818		75.45	
04/07/14	AP0094	382078	2536106252	FUELMAN > NP40382078		118.59	
05/05/14	AP0094	1042681	2929106600	FUELMAN > NP41042681		80.10	
06/02/14	AP0094	1081721	3292106920	FUELMAN > STMT NP41081721 ACCT BG1339818		88.00	
07/07/14	AP0094	ORD7714	4153107731	FUELMAN > NP41331435;428485;491522;530447;57230		277.55	
08/04/14	AP0094	JLY2014	4314107850	FUELMAN > TO BE PAID ONLINE-CHECK WILL NOT BE S		210.93	
09/02/14	AP0094	AUG2014	4718108210	FUELMAN > JULY 27 - AUG 17 2014 ACCT BG1339818		57.01	
				BALANCE >>>	1,696.44	1,696.44	0.00
-----							
001 167 674				LUBRICATING OILS & GREASE			
10/07/13	AP0401	053733	135104158	YOUNG'S O.K. TIRE STORE, INC. > SERVICE AUTO		38.70	
08/04/14	AP0401	57985	4392107928	YOUNG'S O.K. TIRE STORE, INC. > SERVICE AUTO		33.70	
				BALANCE >>>	72.40	72.40	0.00
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001 167 681				REPAIR PARTS			
				BALANCE >>>	0.00	0.00	0.00
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 167 691				UNIFORMS				
10/07/13	AP0185	12708	74104098	MISS POLICE SUPPLY	> BADGE HOLDER FOR CORONER & WORKER	96.45		
01/06/14	AP0186	632876	1297105192	LYNCH SUPPLY CO, INC.	> SUPPLIES	904.17		
05/05/14	AP0190	48550	2958106629	MOORE'S FEED STORE	> ACCT 3900 - BATTERIES;LIGHT;MUCK SHOE	54.95		
				BALANCE >>>	1,055.57	1,055.57	0.00	
-----								
001 167 695				MEDICAL SUPPLIES				
08/04/14	AP0186	634269	4329107865	LYNCH SUPPLY CO, INC.	> GLOVES; BODY BAGS	788.79		
				BALANCE >>>	788.79	788.79	0.00	
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001 167 917				OTHER MOBILE EQ. BELOW \$5000				
10/07/13	AP1995	141106	28104052	COMPUTER UNIVERSE	> CANON PIXMA MX522 AIO PRINTER;USB CAB	144.00		
				BALANCE >>>	144.00	144.00	0.00	
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				CORONER &RANGER	BALANCE >>>	65,829.90	65,829.90	0.00

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168 DISTRICT ATTORNEY

001 168 703				COUNTY SUPPORT/DIST. ATTORNEY			
10/07/13	AP0131	SEP2013	88104112	OFFICE OF DISTRICT ATTORNEY	> COUNTY SUPPORT	450.00	
11/04/13	AP0131	OCT2013	474104453	OFFICE OF DISTRICT ATTORNEY	> COUNTY SUPPORT	450.00	
12/03/13	AP0131	NOV2013	882104816	OFFICE OF DISTRICT ATTORNEY	> COUNTY SUPPORT	450.00	
01/06/14	AP0131	120613	1323105218	OFFICE OF DISTRICT ATTORNEY	> SUPPORT	450.00	
02/03/14	AP0131	JAN2014	1729105582	OFFICE OF DISTRICT ATTORNEY	> COUNTY SUPPORT	450.00	
03/03/14	AP0131	FEB2014	2146105942	OFFICE OF DISTRICT ATTORNEY	> COUNTY SUPPORT	450.00	
04/07/14	AP0131	MAR2014	2580106296	OFFICE OF DISTRICT ATTORNEY	> MONTHLY SUPPORT	450.00	
05/05/14	AP0131	2014APR	2966106637	OFFICE OF DISTRICT ATTORNEY	> COUNTY SUPPORT	450.00	
06/02/14	AP0131	MAY2014	3331106959	OFFICE OF DISTRICT ATTORNEY	> COUNTY SUPPORT	450.00	
06/30/14	AP0131	MAY14-R	3655107234	OFFICE OF DISTRICT ATTORNEY	> RE-ISSUE OF CHECK DESTROYED BY POST O	450.00	
06/30/14	AP0131	MAY2014V	3331106959	OFFICE OF DISTRICT ATTORNEY	> VOID CLAIM NO. 003331 CHECK NO. 10695		450.00
07/07/14	AP0131	JUN2014	3923107504	OFFICE OF DISTRICT ATTORNEY	> COUNTY SUPPORT	450.00	
08/04/14	AP0131	JLY2014	4352107888	OFFICE OF DISTRICT ATTORNEY	> COUNTY SUPPORT	450.00	
09/02/14	AP0131	AUG2014	4750108242	OFFICE OF DISTRICT ATTORNEY	> COUNTY SUPPORT	450.00	
				BALANCE >>>	5,400.00	5,850.00	450.00

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DISTRICT ATTORNEY BALANCE >>> 5,400.00 5,850.00 450.00

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169 COUNTY ATTORNEY

001 169 404				OFFICE/CLERICAL			
10/07/13	AP2502	SPT2013	68104092	MCAULEY, MALCOLM	> OFFICE/CLERICAL EXP	300.00	
11/04/13	AP2502	OCT2013	455104434	MCAULEY, MALCOLM	> OFFICE CLERICAL EXP	300.00	
12/03/13	AP2502	NOV2013	868104802	MCAULEY, MALCOLM	> OFFICE/CLERICAL EXP	300.00	
01/06/14	AP2502	120113	1303105198	MCAULEY, MALCOLM	> EXPENSES	300.00	
02/03/14	AP2502	JAN2014	1711105564	MCAULEY, MALCOLM	> OFFICE/CLERICAL EXPENSE	300.00	

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

JGE-TIME 11/10/2015 10:36 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/14	AP2502	FEB2014	2127105923	MCAULEY, MALCOLM > OFFICE/CLERICAL EXP		300.00	
04/07/14	AP2502	MAR2014	2559106275	MCAULEY, MALCOLM > OFFICE/CLERICAL EXP.		300.00	
05/05/14	AP2502	APR2014	2949106620	MCAULEY, MALCOLM > OFFICE/CLERICAL		300.00	
06/02/14	AP2502	MAY2014	3314106942	MCAULEY, MALCOLM > OFFICE/CLERICAL EXPENSE		300.00	
07/07/14	AP2502	JUNE14	3905107486	MCAULEY, MALCOLM > OFFICE/CLERICAL EXPENSE		300.00	
08/04/14	AP2502	JLY2014	4335107871	MCAULEY, MALCOLM > OFFICE/CLERICAL EXPENSE		300.00	
09/02/14	AP2502	AUG2014	4739108231	MCAULEY, MALCOLM > OFFICE/CLERICAL EXPENSE		300.00	
				BALANCE >>>	3,600.00	3,600.00	0.00

001 169 405 ATTORNEY							
10/30/13	PY0968	3AS6003	344104348	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,732.42	
11/26/13	PY0968	3BQ5003	736104691	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,732.42	
12/31/13	PY0968	3CU8003	1109105024	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,732.42	
01/30/14	PY0968	41U8003	1551105423	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,732.42	
02/26/14	PY0968	42Q1003	1999105825	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,732.42	
03/28/14	PY0968	43S0703	2444106182	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,732.42	
04/29/14	PY0968	44T8003	2828106520	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,732.42	
05/29/14	PY0968	45S1003	3224106872	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,732.42	
06/27/14	PY0968	46R8003	3617107218	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,732.42	
07/30/14	PY0968	47T0503	4207107764	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,732.42	
08/28/14	PY0968	48S8003	4612108122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,732.42	
09/29/14	PY0968	49T8003	5019108490	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,732.42	
				BALANCE >>>	32,789.04	32,789.04	0.00

001 169 465 STATE RETIREMENT MATCH							
10/30/13	PY0968	3AS6005	344104348	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		430.36	
11/26/13	PY0968	3BQ5005	736104691	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		430.36	
12/31/13	PY0968	3CU8005	1109105024	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		430.36	
01/30/14	PY0968	41U8005	1551105423	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		430.36	
02/26/14	PY0968	42Q1005	1999105825	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		430.36	
03/28/14	PY0968	43S0705	2444106182	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		430.36	
04/29/14	PY0968	44T8005	2828106520	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		430.36	
05/29/14	PY0968	45S1005	3224106872	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		430.36	
06/27/14	PY0968	46R8005	3617107218	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		430.36	
07/30/14	PY0968	47T0505	4207107764	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		430.36	
08/28/14	PY0968	48S8005	4612108122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		430.36	
09/29/14	PY0968	49T8005	5019108490	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		430.36	
				BALANCE >>>	5,164.32	5,164.32	0.00

001 169 466 SOCIAL SECURITY MATCH							
10/30/13	PY0968	3AS6004	344104348	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		171.25	
11/26/13	PY0968	3BQ5004	736104691	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		171.25	
12/31/13	PY0968	3CU8004	1109105024	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		171.25	
01/30/14	PY0968	41U8004	1551105423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		171.25	
02/26/14	PY0968	42Q1004	1999105825	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		171.25	
03/28/14	PY0968	43S0704	2444106182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		171.25	
04/29/14	PY0968	44T8004	2828106520	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		171.25	
05/29/14	PY0968	45S1004	3224106872	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		171.25	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/27/14	PY0968	46R8004	3617107218	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		171.25	
07/30/14	PY0968	47T0504	4207107764	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		171.25	
08/28/14	PY0968	48S8004	4612108122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		171.25	
09/29/14	PY0968	49T8004	5019108490	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		171.25	
BALANCE >>>					2,055.00	2,055.00	0.00

001 169 467 WORKMAN COMP.

10/07/13	AP0412	93CC113	75104099	MISS PUBLIC ENITY PROPERTY AND> POLICY #001000001058113 COMMON COUNTY		32.90	
03/03/14	AP0412	58114-1	2134105930	MISS PUBLIC ENITY PROPERTY AND> POLICY # 00100001058114		28.48	
05/05/14	AP0412	M2014CC	2955106626	MISS PUBLIC ENITY PROPERTY AND> POLICY 001000001058114 POLICY YEAR 11		28.48	
07/07/14	AP0412	114JU14	3911107492	MISS PUBLIC ENITY PROPERTY AND> POLICY# 001000001058114		28.48	
BALANCE >>>					118.34	118.34	0.00

001 169 468 GROUP INSURANCE

10/30/13	PY0968	3AS6030	344104348	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		502.14	
11/26/13	PY0968	3BQ5030	736104691	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		502.14	
12/31/13	PY0968	3CU8030	1109105024	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		502.14	
01/30/14	PY0968	41U8030	1551105423	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		547.78	
02/26/14	PY0968	42Q1030	1999105825	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		547.78	
03/28/14	PY0968	43S0730	2444106182	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		577.03	
04/29/14	PY0968	44T8030	2828106520	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		577.03	
05/29/14	PY0968	45S1030	3224106872	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		577.03	
06/27/14	PY0968	46R8030	3617107218	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		577.03	
07/30/14	PY0968	47T0530	4207107764	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		577.03	
08/28/14	PY0968	48S8030	4612108122	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		577.03	
09/29/14	PY0968	49T8030	5019108490	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		577.03	
BALANCE >>>					6,641.19	6,641.19	0.00

001 169 603 OFFICE SUPPLIES

03/03/14	AP3368	55640	2193105989	WORLD SOFTWARE CORPORATION > SOFTWARE MAINTENANCE/RENEWAL		273.00	
BALANCE >>>					273.00	273.00	0.00

COUNTY ATTORNEY BALANCE >>> 50,640.89 50,640.89 0.00

170 PUBLIC DEFENDER

001 170 405 ATTORNEY

10/07/13	AP2730	SEP2013	125104148	TIM TUCKER LAW OFFICE > PUBLIC DEFENDER/GUARDIAN ADLITEM		2,183.33	
10/30/13	PY0968	3AS6003	344104348	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,500.00	
11/04/13	AP2730	OCT2013	513104492	TIM TUCKER LAW OFFICE > PUBLIC DEFENDER/GUARDIAN AD LITEM		2,183.33	
11/26/13	PY0968	3BQ5003	736104691	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,500.00	
12/03/13	AP2730	NOV2013	918104851	TIM TUCKER LAW OFFICE > PUBLIC DEFENDER;GUARDIAN AD LITEM		2,183.33	
12/31/13	PY0968	3CU8003	1109105024	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,500.00	
01/06/14	AP2730	120025	1359105254	TIM TUCKER LAW OFFICE > FEES		2,183.33	
01/30/14	PY0968	41U8003	1551105423	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,500.00	
02/03/14	AP2730	JAN2014	1766105619	TIM TUCKER LAW OFFICE > PUBLIC DEFENDER/GUARDIAN AD LITEM		2,183.33	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/26/14	PY0968	42Q1003	1999105825	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,500.00	
03/03/14	AP2730	FEB2014	2184105980	TIM TUCKER LAW OFFICE > PUBLIC DEFENDER;GUARDIAN AD LITEM		2,183.33	
03/28/14	PY0968	43S0703	2444106182	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,500.00	
04/07/14	AP2730	MAR2014	2613106329	TIM TUCKER LAW OFFICE > PUBLIC DEFENDER/GUARDIAN AD LITEM		2,183.33	
04/29/14	PY0968	44T8003	2828106520	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,500.00	
05/05/14	AP2730	APR2014	3007106678	TIM TUCKER LAW OFFICE > PUBLIC DEFENDER/GUARDIAN AD LITEM		2,183.33	
05/29/14	PY0968	45S1003	3224106872	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,500.00	
06/02/14	AP2730	MAY2014	3364106992	TIM TUCKER LAW OFFICE > PUBLIC DEFENDER/GUARDIAN AD LITEM		2,183.33	
06/27/14	PY0968	46R8003	3617107218	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,500.00	
07/07/14	AP2730	JUN2014	3959107540	TIM TUCKER LAW OFFICE > PUBLIC DEFENDER/GUARDIAN AD LITEM		2,183.33	
07/30/14	PY0968	47T0503	4207107764	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,500.00	
08/04/14	AP2730	JLY2015	4385107921	TIM TUCKER LAW OFFICE > PUBLIC DEFENDER/GUARDIAN ADLITEM/DEFE		2,183.33	
08/28/14	PY0968	48S8003	4612108122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,500.00	
09/02/14	AP2730	AUG2014	4788108280	TIM TUCKER LAW OFFICE > PUBLIC DEFENDER;GUARDIAN AD LITEM		2,183.33	
09/29/14	PY0968	49T8003	5019108490	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,500.00	
				BALANCE >>>	56,199.96	56,199.96	0.00

001 170 465 STATE RETIREMENT MATCH							
10/30/13	PY0968	3AS6005	344104348	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		393.75	
11/26/13	PY0968	3BQ5005	736104691	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		393.75	
12/31/13	PY0968	3CU8005	1109105024	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		393.75	
01/30/14	PY0968	41U8005	1551105423	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		393.75	
02/26/14	PY0968	42Q1005	1999105825	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		393.75	
03/28/14	PY0968	43S0705	2444106182	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		393.75	
04/29/14	PY0968	44T8005	2828106520	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		393.75	
05/29/14	PY0968	45S1005	3224106872	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		393.75	
06/27/14	PY0968	46R8005	3617107218	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		393.75	
07/30/14	PY0968	47T0505	4207107764	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		393.75	
08/28/14	PY0968	48S8005	4612108122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		393.75	
09/29/14	PY0968	49T8005	5019108490	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		393.75	
				BALANCE >>>	4,725.00	4,725.00	0.00

001 170 466 SOCIAL SECURITY MATCH							
10/30/13	PY0968	3AS6004	344104348	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		191.25	
11/26/13	PY0968	3BQ5004	736104691	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		191.25	
12/31/13	PY0968	3CU8004	1109105024	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		191.25	
01/30/14	PY0968	41U8004	1551105423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		191.25	
02/26/14	PY0968	42Q1004	1999105825	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		191.25	
03/28/14	PY0968	43S0704	2444106182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		191.25	
04/29/14	PY0968	44T8004	2828106520	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		191.25	
05/29/14	PY0968	45S1004	3224106872	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		191.25	
06/27/14	PY0968	46R8004	3617107218	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		191.25	
07/30/14	PY0968	47T0504	4207107764	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		191.25	
08/28/14	PY0968	48S8004	4612108122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		191.25	
09/29/14	PY0968	49T8004	5019108490	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		191.25	
				BALANCE >>>	2,295.00	2,295.00	0.00

PUBLIC DEFENDER BALANCE >>> 63,219.96 63,219.96 0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
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180 ELECTIONS							
001	180	404		OFFICE/CLERICAL			
10/15/13	PY0968	3AE5003	307104330	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	200.00	
10/30/13	PY0968	3AS6003	344104348	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	200.00	
11/14/13	PY0968	3BE8003	698104673	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	200.00	
11/26/13	PY0968	3BQ5003	736104691	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	200.00	
12/12/13	PY0968	3CC7003	1067105001	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	100.00	
12/31/13	PY0968	3CU8003	1109105024	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	100.00	
01/15/14	PY0968	41E0703	1506105400	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	100.00	
01/30/14	PY0968	41U8003	1551105423	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	200.00	
02/13/14	PY0968	42C5003	1957105804	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	200.00	
02/26/14	PY0968	42Q1003	1999105825	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	200.00	
03/14/14	PY0968	43C2003	2387106153	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	200.00	
03/28/14	PY0968	43S0703	2444106182	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	200.00	
04/14/14	PY0968	44E7003	2778106494	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	200.00	
04/29/14	PY0968	44T8003	2828106520	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	200.00	
05/14/14	PY0968	45D1003	3178106846	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	200.00	
05/29/14	PY0968	45S1003	3224106872	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	200.00	
06/12/14	PY0968	46C0703	3577107199	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	200.00	
06/27/14	PY0968	46R8003	3617107218	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	200.00	
07/15/14	PY0968	47E0703	4164107742	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	200.00	
07/30/14	PY0968	47T0503	4207107764	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	200.00	
08/15/14	PY0968	48D5003	4572108103	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	200.00	
08/28/14	PY0968	48S8003	4612108122	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	200.00	
09/12/14	PY0968	49C8003	4982108471	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	200.00	
09/29/14	PY0968	49T8003	5019108490	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	200.00	
				BALANCE >>>	4,500.00	4,500.00	0.00
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001	180	459		ELECTION FEES			
10/30/13	PY0968	3AS6003	344104348	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,824.50	
11/26/13	PY0968	3BQ5003	736104691	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,674.50	
12/31/13	PY0968	3CU8003	1109105024	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	312.50	
01/15/14	PY0968	41E0703	1506105400	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	504.00	
01/30/14	PY0968	41U8003	1551105423	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,720.33	
02/26/14	PY0968	42Q1003	1999105825	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	208.33	
03/14/14	PY0968	43C2003	2387106153	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	252.00	
03/28/14	PY0968	43S0703	2444106182	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	208.33	
04/14/14	PY0968	44E7003	2778106494	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	924.00	
04/29/14	PY0968	44E4003	2828106520	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	252.00	
04/29/14	PY0968	44T8003	2828106520	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	208.33	
05/29/14	PY0968	45S1003	3224106872	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,216.33	
06/27/14	PY0968	46R8003	3617107218	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,720.33	
07/30/14	PY0968	47T0503	4207107764	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,716.33	
08/28/14	PY0968	48S8003	4612108122	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	208.33	
09/12/14	PY0968	49C8003	4982108471	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	504.00	
09/29/14	PY0968	49T8003	5019108490	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	208.33	
				BALANCE >>>	24,662.47	24,662.47	0.00
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PONTOTOC COUNTY 2013/2014  
 001 COMMON COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2013 TO 09/30/2014

JGE-TIME 11/10/2015 10:36 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	180	465		STATE RETIREMENT MATCH			
10/15/13	PY0968	3AE5005	307104330	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	31.50	
10/30/13	PY0968	3AS6005	344104348	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	31.50	
10/30/13	PY0968	3AS6005	344104348	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	88.91	
11/14/13	PY0968	3BE8005	698104673	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	31.50	
11/26/13	PY0968	3BQ5005	736104691	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	31.50	
11/26/13	PY0968	3BQ5005	736104691	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	577.17	
12/12/13	PY0968	3CC7005	1067105001	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	15.75	
12/31/13	PY0968	3CU8005	1109105024	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	15.75	
12/31/13	PY0968	3CU8005	1109105024	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	49.22	
01/15/14	PY0968	41E0705	1506105400	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	15.75	
01/15/14	PY0968	41E0705	1506105400	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	13.23	
01/30/14	PY0968	41U8005	1551105423	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	31.50	
01/30/14	PY0968	41U8005	1551105423	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	72.50	
02/13/14	PY0968	42C5005	1957105804	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	31.50	
02/26/14	PY0968	42Q1005	1999105825	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	31.50	
02/26/14	PY0968	42Q1005	1999105825	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	32.81	
03/14/14	PY0968	43C2005	2387106153	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	31.50	
03/14/14	PY0968	43C2005	2387106153	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	39.69	
03/28/14	PY0968	43S0705	2444106182	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	31.50	
03/28/14	PY0968	43S0705	2444106182	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	32.81	
04/14/14	PY0968	44E7005	2778106494	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	31.50	
04/29/14	PY0968	44T8005	2828106520	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	31.50	
04/29/14	PY0968	44T8005	2828106520	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	32.81	
05/14/14	PY0968	45D1005	3178106846	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	31.50	
05/29/14	PY0968	45S1005	3224106872	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	31.50	
05/29/14	PY0968	45S1005	3224106872	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	59.27	
06/12/14	PY0968	46C0705	3577107199	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	31.50	
06/27/14	PY0968	46R8005	3617107218	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	31.50	
06/27/14	PY0968	46R8005	3617107218	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	72.50	
07/15/14	PY0968	47E0705	4164107742	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	31.50	
07/30/14	PY0968	47T0505	4207107764	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	31.50	
07/30/14	PY0968	47T0505	4207107764	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,240.52	
08/15/14	PY0968	48D5005	4572108103	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	31.50	
08/28/14	PY0968	48S8005	4612108122	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	31.50	
08/28/14	PY0968	48S8005	4612108122	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	32.81	
09/12/14	PY0968	49C8005	4982108471	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	31.50	
09/12/14	PY0968	49C8005	4982108471	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	13.23	
09/29/14	PY0968	49T8005	5019108490	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	31.50	
09/29/14	PY0968	49T8005	5019108490	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	32.81	
				BALANCE >>>	3,099.04	3,099.04	0.00

001	180	466		SOCIAL SECURITY MATCH			
10/15/13	PY0968	3AE5004	307104330	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	14.58	
10/30/13	PY0968	3AS6004	344104348	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	14.58	
10/30/13	PY0968	3AS6004	344104348	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	137.68	
11/14/13	PY0968	3BE8004	698104673	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	14.58	
11/26/13	PY0968	3BQ5004	736104691	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	14.58	
11/26/13	PY0968	3BQ5004	736104691	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	424.92	
12/12/13	PY0968	3CC7004	1067105001	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	7.24	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/31/13	PY0968	3CU8004	1109105024	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.24	
12/31/13	PY0968	3CU8004	1109105024	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		23.33	
01/15/14	PY0968	41E0704	1506105400	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.24	
01/15/14	PY0968	41E0704	1506105400	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.58	
01/30/14	PY0968	41U8004	1551105423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.89	
01/30/14	PY0968	41U8004	1551105423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		130.16	
02/13/14	PY0968	42C5004	1957105804	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.58	
02/26/14	PY0968	42Q1004	1999105825	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.58	
02/26/14	PY0968	42Q1004	1999105825	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.48	
03/14/14	PY0968	43C2004	2387106153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.58	
03/14/14	PY0968	43C2004	2387106153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		19.28	
03/28/14	PY0968	43S0704	2444106182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.58	
03/28/14	PY0968	43S0704	2444106182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.48	
04/14/14	PY0968	44E7004	2778106494	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.58	
04/14/14	PY0968	44E7004	2778106494	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		70.69	
04/29/14	PY0968	44E4004	2828106520	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		19.28	
04/29/14	PY0968	44T8004	2828106520	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.58	
04/29/14	PY0968	44T8004	2828106520	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.64	
05/14/14	PY0968	45D1004	3178106846	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.58	
05/29/14	PY0968	45S1004	3224106872	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.58	
05/29/14	PY0968	45S1004	3224106872	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.86	
06/12/14	PY0968	46C0704	3577107199	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.58	
06/27/14	PY0968	46R8004	3617107218	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.58	
06/27/14	PY0968	46R8004	3617107218	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		130.44	
07/15/14	PY0968	47E0704	4164107742	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.58	
07/30/14	PY0968	47T0504	4207107764	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.58	
07/30/14	PY0968	47T0504	4207107764	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		657.00	
08/15/14	PY0968	48D5004	4572108103	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.58	
08/28/14	PY0968	48S8004	4612108122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.58	
08/28/14	PY0968	48S8004	4612108122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.76	
09/12/14	PY0968	49C8004	4982108471	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.58	
09/12/14	PY0968	49C8004	4982108471	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.58	
09/29/14	PY0968	49T8004	5019108490	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.58	
09/29/14	PY0968	49T8004	5019108490	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.69	
				BALANCE >>>	2,185.06	2,185.06	0.00
-----							
001	180	468		GROUP INSURANCE			
10/30/13	PY0968	3AS6030	344104348	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		525.23	
11/26/13	PY0968	3BQ5030	736104691	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		525.23	
01/08/14	AP1858	ORDBLND	1499105393	SILVERSCRIPT INSURANCE COMPANY> W Q BLAND MEMBER ID:G2Z037699		405.60	
01/08/14	AP1858	ORDLPOE	1499105393	SILVERSCRIPT INSURANCE COMPANY> L E POE MEMBER ID:G0235185101		1,389.60	
01/08/14	AP3019	ORDPOE2	1500105394	UNITED OF OMAHA LIFE INS. CO > L POE POLICY NUMBER:727845-89H		2,068.50	
01/15/14	PY0968	41E0727	1506105400	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7.80	
01/30/14	PY0968	41U8030	1551105423	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7.80	
02/03/14	AP3272	ORD2314	1925105644	PURITAN LIFE INSURANCE COMPANY> W Q BLAND CERT 60103736		3,826.00	
02/28/14	AP1640	ORD14FE	2040105836	BLUE CROSS BLUE SHIELD > INV DRP2148097 ID# 900126407M 0989785		2,636.40	
04/14/14	PY0968	44E7027	2778106494	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7.80	
05/29/14	PY0968	45S1030	3224106872	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7.80	
06/27/14	PY0968	46R8030	3617107218	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7.80	
07/31/14	AP3052	ORD731	4249107785	PHILADELPHIA AMERICAN LIFE INC> L MARTIN MEDICARE SUPPLEMENT		1,447.00	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/02/14	AP3052	ORD9214	4974108301	PHILADELPHIA AMERICAN LIFE INC> N D MOORE		420.00	
09/02/14	AP3351	5620173	4799108291	WELLCARE HEALTH PLAN > ACCT 15620173 L MARTIN		274.00	
				BALANCE >>>	13,556.56	13,556.56	0.00
-----							
001	180	475		TRAVEL			
01/15/14	AP1988	PREAPP	1533105408	FOWLER, LISA > PREAPPROVED EXPENSES VOTER ID SEMINAR		124.50	
02/03/14	AP6669	ORD1	1938105657	MARTIN, LINDA > PREAPPROVED EXPENSE REIMBURSEMENT		86.10	
02/03/14	AP6671	ORD1	1935105654	BLAND, QUAY > PREAPPROVED EXPENSE REIMBURSEMENT		86.10	
02/03/14	AP6672	ORD1	1939105658	NOWICKI, MELINDA > PREAPPROVED EXPENSE REIMBURSEMENT		86.10	
02/03/14	AP6673	ORD1	1940105659	POE, LARRY > PREAPPROVED EXPENSE REIMBURSEMENT		69.00	
02/03/14	AP6674	ORD1	1936105655	FRANKLIN, LAURA > PREAPPROVED EXPENSE REIMBURSEMENT		86.10	
08/04/14	AP6673	JUNE14	4394107930	POE, LARRY > REIMBURSE MILEAGE		43.20	
				BALANCE >>>	581.10	581.10	0.00
-----							
001	180	476		MENUE & LODGING			
10/07/13	AP1463	F218485	23104047	CABOT LODGE/JACKSON NORTH > INV 218753 C DIDONNA FOL 218485 ACCT		77.00	
01/15/14	AP1988	PREAPP	1533105408	FOWLER, LISA > PREAPPROVED EXPENSES VOTER ID SEMINAR		10.54	
02/03/14	AP6669	ORD1	1938105657	MARTIN, LINDA > PREAPPROVED EXPENSE REIMBURSEMENT		44.28	
02/03/14	AP6670	ORD1	1937105656	JAGGERS, CLARA > PREAPPROVED EXPENSE REIMBURSEMENT		40.62	
02/03/14	AP6671	ORD1	1935105654	BLAND, QUAY > PREAPPROVED EXPENSE REIMBURSEMENT		27.25	
02/03/14	AP6672	ORD1	1939105658	NOWICKI, MELINDA > PREAPPROVED EXPENSE REIMBURSEMENT		28.65	
02/03/14	AP6673	ORD1	1940105659	POE, LARRY > PREAPPROVED EXPENSE REIMBURSEMENT		27.79	
02/03/14	AP6674	ORD1	1936105655	FRANKLIN, LAURA > PREAPPROVED EXPENSE REIMBURSEMENT		27.80	
				BALANCE >>>	283.93	283.93	0.00
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001	180	510		UTILITIES			
				BALANCE >>>	0.00	0.00	0.00
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001	180	540		MAINTENANCE ON BLDGS & GROUNDS			
09/02/14	AP0635	082014	4756108248	PONTOTOC CARPET SALES, INC. > TILE FOR BUCHANAN VOTING PRECINCT		620.00	
				BALANCE >>>	620.00	620.00	0.00
-----							
001	180	544		SERVICE & MAINTENANCE CONTRACT			
12/31/13	AP0923	ORD1231	1139105034	ELECTION SYSTEMS AND SOFTWARE,> INV 868090		2,250.00	
				BALANCE >>>	2,250.00	2,250.00	0.00
-----							
001	180	553		COMPUTER SERVICE			
				BALANCE >>>	0.00	0.00	0.00
-----							
001	180	562		SCHOOLS & SEMINARS			
11/27/13	AP1033	ORDN13A	767104701	ECAM > CLARA JAGGERS ECAM 2014 ANNUAL CONV		270.00	
11/27/13	AP1033	ORDN13B	767104701	ECAM > LAURA FRANKLIN ECAM 2014 CONV		270.00	
11/27/13	AP1033	ORDN13C	767104701	ECAM > QUAY BLAND ECAM 2014 CONV		270.00	
11/27/13	AP1033	ORDN13D	767104701	ECAM > LINDA D MARTIN ECAM 2014 CONV		270.00	

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11/27/13	AP1033	ORDN13E	767104701	ECAM > LARRY POE ECAM 2014 CONV		270.00	
11/27/13	AP1033	ORDN13F	767104701	ECAM > MELINDA NOWICKI ECAM 2014 CONV		270.00	
				BALANCE >>>	1,620.00	1,620.00	0.00
-----							
001	180	571		DUES & SUBSCRIPTIONS			
11/27/13	AP1033	ORDN13A	767104701	ECAM > CLARA JAGGERS ECAM 2014 ANNUAL CONV		40.00	
11/27/13	AP1033	ORDN13B	767104701	ECAM > LAURA FRANKLIN ECAM 2014 CONV		40.00	
11/27/13	AP1033	ORDN13C	767104701	ECAM > QUAY BLAND ECAM 2014 CONV		40.00	
11/27/13	AP1033	ORDN13D	767104701	ECAM > LINDA D MARTIN ECAM 2014 CONV		40.00	
11/27/13	AP1033	ORDN13E	767104701	ECAM > LARRY POE ECAM 2014 CONV		40.00	
11/27/13	AP1033	ORDN13F	767104701	ECAM > MELINDA NOWICKI ECAM 2014 CONV		30.00	
				BALANCE >>>	230.00	230.00	0.00
-----							
001	180	573		ELECTION WORKERS FEES			
12/03/13	AP1617	NOV2013	786104720	ARMSTRONG, CRISS > GENERAL ELECTION NOVEMBER 5, 2013		145.00	
12/03/13	AP1818	NOV2013	796104730	FERGUSON, RICKY D. > GENERAL ELECTION NOVEMBER 5, 2013		145.00	
12/03/13	AP1882	NOV2013	803104737	MONTGOMERY, JANA > GENERAL ELECTION NOVEMBER 5, 2013		145.00	
12/03/13	AP1950	NOV2013	800104734	KING, KIM > GENERAL ELECTION NOVEMBER 5, 2013		145.00	
12/03/13	AP1968	NOV2013	792104726	CUMMINGS, BEVERLY > GENERAL ELECTION NOVEMBER 5, 2013		145.00	
12/03/13	AP1988	NOV2013	797104731	FOWLER, LISA > GENERAL ELECTION NOVEMBER 5, 2013		145.00	
12/03/13	AP2007	NOV2013	793104727	DIDONNA, CINDY > GENERAL ELECTION NOVEMBER 5, 2013		145.00	
12/03/13	AP2131	NOV2013	810104744	WILDER, TELETHIA > GENERAL ELECTION NOVEMBER 5, 2013		125.00	
12/03/13	AP3151	NOV2013	799104733	JATTON, ELLEN > GENERAL ELECTION NOVEMBER 5, 2013		125.00	
12/03/13	AP3167	NOV2013	798104732	GUNTARP, JUANITA > GENERAL ELECTION NOVEMBER 5, 2013		125.00	
12/03/13	AP3180	NOV2013	794104728	EASTERLING, SHELIA > GENERAL ELECTION NOVEMBER 5, 2013		125.00	
12/03/13	AP3189	NOV2013	809104743	TALLANT, CHARLENE > GENERAL ELECTION NOVEMBER 5, 2013		125.00	
12/03/13	AP3190	NOV2013	801104735	MITCHELL, SUE ELAINE > GENERAL ELECTION NOVEMBER 5, 2013		125.00	
12/03/13	AP3201	NOV2013	795104729	FERGUSON, ANN > GENERAL ELECTION NOVEMBER 5, 2013		125.00	
12/03/13	AP3216	NOV2013	802104736	MONTGOMERY, CONNA W > GENERAL ELECTION NOVEMBER 5, 2013		125.00	
12/03/13	AP3219	NOV2013	790104724	CORLEY, GLENDA > GENERAL ELECTION NOVEMBER 5, 2013		125.00	
12/03/13	AP3222	NOV2013	789104723	BERRY, JUANITA > GENERAL ELECTION NOVEMBER 5, 2013		125.00	
12/03/13	AP3227	NOV2013	791104725	CRAWFORD, MABLE > GENERAL ELECTION NOVEMBER 5, 2013		125.00	
12/03/13	AP3229	NOV2013	808104742	STEGALL, GEORGE Q > GENERAL ELECTION NOVEMBER 5, 2013		125.00	
12/03/13	AP3234	NOV2013	807104741	SCALES, OLLIE JANICE > GENERAL ELECTION NOVEMBER 5, 2013		125.00	
12/03/13	AP3237	NOV2013	806104740	SAXON, THELMA > GENERAL ELECTION NOVEMBER 5, 2013		125.00	
12/03/13	AP3241	NOV2013	787104721	BENJAMIN, DONNIE > GENERAL ELECTION NOVEMBER 5, 2013		145.00	
12/03/13	AP3242	NOV2013	788104722	BENJAMIN, MICHELLE > GENERAL ELECTION NOVEMBER 5, 2013		125.00	
12/03/13	AP3248	NOV2013	804104738	PANNELL, HARVEY > GENERAL ELECTION NOVEMBER 5, 2013		125.00	
12/03/13	AP3252	NOV2013	805104739	REED, REBECCA S > GENERAL ELECTION NOVEMBER 5, 2013		125.00	
04/07/14	AP0467	FEB2714	2545106261	JAGGERS, CLARA > PURGING-VOTER MAINTENANCE 2/27/14		84.00	
04/07/14	AP0467	MAR1014	2545106261	JAGGERS, CLARA > PURGING-VOTER MAINTENANCE 3/5&3/10/14		84.00	
04/07/14	AP0467	MAR1014	2545106261	JAGGERS, CLARA > PURGING-VOTER MAINTENANCE 3/5&3/10/14		84.00	
04/07/14	AP1469	FEB2714	2534106250	FRANKLIN, LAURA > PURGING-VOTER MAINTENANCE 2/27/14		84.00	
04/07/14	AP1469	MAR1014	2534106250	FRANKLIN, LAURA > PURGING-VOTER MAINTENANCE 3/5&3/10/14		84.00	
04/07/14	AP1469	MAR1014	2534106250	FRANKLIN, LAURA > PURGING-VOTER MAINTENANCE 3/5&3/10/14		84.00	
04/07/14	AP2160	FEB2714	2516106232	BLAND, QUAY > PURGING-VOTER MAINTENANCE 2/27/14		84.00	
04/07/14	AP2160	MAR1014	2516106232	BLAND, QUAY > PURGING-VOTER MAINTENANCE 3/5&3/10/14		84.00	
04/07/14	AP2160	MAR1014	2516106232	BLAND, QUAY > PURGING-VOTER MAINTENANCE 3/5&3/10/14		84.00	
04/07/14	AP2743	FEB2714	2586106302	POE, LARRY > PURGING-VOTER MAINTENANCE 2/27/14		84.00	

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04/07/14	AP2743	MAR1014	2586106302	POE, LARRY	> PURGING-VOTER MAINTENANCE 3/5&3/10/14	84.00	
04/07/14	AP2743	MAR1014	2586106302	POE, LARRY	> PURGING-VOTER MAINTENANCE 3/5&3/10/14	84.00	
04/07/14	AP3135	FEB2714	2557106273	MARTIN,LINDA D	> PURGING-VOTER MAINTENANCE 2/27/14	84.00	
04/07/14	AP3135	MAR1014	2557106273	MARTIN,LINDA D	> PURGING-VOTER MAINTENANCE 3/5&3/10/14	84.00	
04/07/14	AP3135	MAR1014	2557106273	MARTIN,LINDA D	> PURGING-VOTER MAINTENANCE 3/5&3/10/14	84.00	
04/09/14	AP0467	FEB2714V	2545106261	JAGGERS, CLARA	> VOID CLAIM NO. 002545 CHECK NO. 10626		84.00
04/09/14	AP0467	MAR1014V	2545106261	JAGGERS, CLARA	> VOID CLAIM NO. 002545 CHECK NO. 10626		84.00
04/09/14	AP0467	MAR1014V	2545106261	JAGGERS, CLARA	> VOID CLAIM NO. 002545 CHECK NO. 10626		84.00
04/09/14	AP1469	FEB2714V	2534106250	FRANKLIN, LAURA	> VOID CLAIM NO. 002534 CHECK NO. 10625		84.00
04/09/14	AP1469	MAR1014V	2534106250	FRANKLIN, LAURA	> VOID CLAIM NO. 002534 CHECK NO. 10625		84.00
04/09/14	AP1469	MAR1014V	2534106250	FRANKLIN, LAURA	> VOID CLAIM NO. 002534 CHECK NO. 10625		84.00
04/09/14	AP2160	FEB2714V	2516106232	BLAND, QUAY	> VOID CLAIM NO. 002516 CHECK NO. 10623		84.00
04/09/14	AP2160	MAR1014V	2516106232	BLAND, QUAY	> VOID CLAIM NO. 002516 CHECK NO. 10623		84.00
04/09/14	AP2160	MAR1014V	2516106232	BLAND, QUAY	> VOID CLAIM NO. 002516 CHECK NO. 10623		84.00
04/09/14	AP2743	FEB2714V	2586106302	POE, LARRY	> VOID CLAIM NO. 002586 CHECK NO. 10630		84.00
04/09/14	AP2743	MAR1014V	2586106302	POE, LARRY	> VOID CLAIM NO. 002586 CHECK NO. 10630		84.00
04/09/14	AP2743	MAR1014V	2586106302	POE, LARRY	> VOID CLAIM NO. 002586 CHECK NO. 10630		84.00
04/09/14	AP3135	FEB2714V	2557106273	MARTIN,LINDA D	> VOID CLAIM NO. 002557 CHECK NO. 10627		84.00
04/09/14	AP3135	MAR1014V	2557106273	MARTIN,LINDA D	> VOID CLAIM NO. 002557 CHECK NO. 10627		84.00
04/09/14	AP3135	MAR1014V	2557106273	MARTIN,LINDA D	> VOID CLAIM NO. 002557 CHECK NO. 10627		84.00
07/07/14	AP1082	JUN2014	3892107473	JAGGERS, SAMMIE	> JUNE 3, 2014 PRIMARY ELECTION	125.00	
07/07/14	AP1617	PE62414	3665107246	ARMSTRONG, CRISS	> PRIMARY ELECTION JUNE 24, 2014	145.00	
07/07/14	AP1617	PRM6314	3665107246	ARMSTRONG, CRISS	> PRIMARY ELECTION JUNE 3,2014	145.00	
07/07/14	AP1741	PRM6314	3837107418	WILLIAMSON, KATHY	> PRIMARY ELECTION JUNE 3,2014	145.00	
07/07/14	AP1818	PRM6314	3709107290	FERGUSON, RICKY D.	> PRIMARY ELECTION JUNE 3,2014	145.00	
07/07/14	AP1818	PR62414	3709107290	FERGUSON, RICKY D.	> PRIMARY ELECTION JUNE 24, 2014	145.00	
07/07/14	AP1841	PE62414	3827107408	WALDROP, SAMMIE	> PRIMARY ELECTION JUNE 24, 2014	145.00	
07/07/14	AP1841	PRM6314	3827107408	WALDROP, SAMMIE	> PRIMARY ELECTION JUNE 3,2014	145.00	
07/07/14	AP1851	PRM6314	3712107293	FINN, BIRTANY	> PRIMARY ELECTION JUNE 3,2014	145.00	
07/07/14	AP1882	PM62414	3772107353	MONTGOMERY, JANA	> PRIMARY ELECTION JUNE 24, 2014	145.00	
07/07/14	AP1882	PRM6314	3772107353	MONTGOMERY, JANA	> PRIMARY ELECTION JUNE 3,2014	145.00	
07/07/14	AP1891	PM62414	3737107318	HESTER, TEMPLE	> PRIMARY ELECTION JUNE 24, 2014	145.00	
07/07/14	AP1920	PE62414	3695107276	DAVIS, DARLENE	> PRIMARY ELECTION JUNE 24, 2014	145.00	
07/07/14	AP1920	PRM6314	3695107276	DAVIS, DARLENE	> PRIMARY ELECTION JUNE 3,2014	145.00	
07/07/14	AP1950	PE62414	3751107332	KING, KIM	> PRIMARY ELECTION JUNE 24, 2014	145.00	
07/07/14	AP1950	PRM6314	3751107332	KING, KIM	> PRIMARY ELECTION JUNE 3,2014	145.00	
07/07/14	AP1968	PE62414	3692107273	CUMMINGS, BEVERLY	> PRIMARY ELECTION JUNE 24, 2014	145.00	
07/07/14	AP1968	PRM6314	3692107273	CUMMINGS, BEVERLY	> PRIMARY ELECTION JUNE 3,2014	145.00	
07/07/14	AP1971	PE62414	3714107295	FITZPATRICK, MILDRED	> PRIMARY ELECTION JUNE 24, 2014	145.00	
07/07/14	AP1971	PRM6314	3714107295	FITZPATRICK, MILDRED	> PRIMARY ELECTION JUNE 3,2014	145.00	
07/07/14	AP1982	PE62414	3744107325	JAGGERS, GAIL	> PRIMARY ELECTION JUNE 24, 2014	145.00	
07/07/14	AP1982	PRM6314	3744107325	JAGGERS, GAIL	> PRIMARY ELECTION JUNE 3,2014	145.00	
07/07/14	AP1988	PE62414	3719107300	FOWLER, LISA	> PRIMARY ELECTION JUNE 24, 2014	145.00	
07/07/14	AP1988	PRM6314	3719107300	FOWLER, LISA	> PRIMARY ELECTION JUNE 3,2014	145.00	
07/07/14	AP2007	PE62414	3698107279	DIDONNA, CINDY	> PRIMARY ELECTION JUNE 24, 2014	145.00	
07/07/14	AP2007	PRM6314	3698107279	DIDONNA, CINDY	> PRIMARY ELECTION JUNE 3,2014	145.00	
07/07/14	AP2026	JUN2014	3736107317	HARRISON, LAJUANA	> JUNE 3, 2014 PRIMARY ELECTION	145.00	
07/07/14	AP2026	PE62414	3736107317	HARRISON, LAJUANA	> PRIMARY ELECTION JUNE 24, 2014	145.00	
07/07/14	AP2086	JUN2014	3677107258	BOLEN, PAT	> JUNE 3, 2014 PRIMARY ELECTION	145.00	
07/07/14	AP2109	JUN2014	3835107416	WILDER, ERNEST	> JUNE 3, 2014 PRIMARY ELECTION	145.00	
07/07/14	AP2109	PE62414	3835107416	WILDER, ERNEST	> PRIMARY ELECTION JUNE 24, 2014	145.00	

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07/07/14	AP2131	JUN2014	3836107417	WILDER, TELETHIA	> JUNE 3, 2014 PRIMARY ELECTION	125.00	
07/07/14	AP2131	PE62414	3836107417	WILDER, TELETHIA	> PRIMARY ELECTION JUNE 24, 2014	125.00	
07/07/14	AP2232	JUN2014	3676107257	BISHOP, IVA JO	> JUNE 3, 2014 PRIMARY ELECTION	125.00	
07/07/14	AP2232	PE62414	3676107257	BISHOP, IVA JO	> PRIMARY ELECTION JUNE 24, 2014	145.00	
07/07/14	AP3030	JUN2014	3746107327	JOLLY, DALE	> JUNE 3, 2014 PRIMARY ELECTION	145.00	
07/07/14	AP3030	PE62414	3746107327	JOLLY, DALE	> PRIMARY ELECTION JUNE 24, 2014	145.00	
07/07/14	AP3151	JUN2014	3745107326	JETTON, ELLEN	> JUNE 3, 2014 PRIMARY ELECTION	125.00	
07/07/14	AP3151	PE62414	3745107326	JETTON, ELLEN	> PRIMARY ELECTION JUNE 24, 2014	125.00	
07/07/14	AP3153	JUN2014	3681107262	BROWN, LENARD A.	> JUNE 3, 2014 PRIMARY ELECTION	145.00	
07/07/14	AP3153	PE62414	3681107262	BROWN, LENARD A.	> PRIMARY ELECTION JUNE 24, 2014	145.00	
07/07/14	AP3155	JUN2014	3726107307	GREER, SUE	> JUNE 3, 2014 PRIMARY ELECTION	125.00	
07/07/14	AP3155	PE62414	3726107307	GREER, SUE	> PRIMARY ELECTION JUNE 24, 2014	125.00	
07/07/14	AP3158	JUN2014	3721107302	GOUDY, FLORA	> JUNE 3, 2014 PRIMARY ELECTION	125.00	
07/07/14	AP3159	JUN2014	3833107414	WHITEHEAD, BOBBIE	> JUNE 3, 2014 PRIMARY ELECTION	125.00	
07/07/14	AP3160	JUN2014	3828107409	WARE, SHIRLEY	> JUNE 3, 2014 PRIMARY ELECTION	125.00	
07/07/14	AP3161	JUN2014	3723107304	GRAHAM, REBA	> JUNE 3, 2014 PRIMARY ELECTION	145.00	
07/07/14	AP3161	PE62414	3723107304	GRAHAM, REBA	> PRIMARY ELECTION JUNE 24, 2014	145.00	
07/07/14	AP3162	JUN2014	3781107362	PARRISH, SHARON	> JUNE 3, 2014 PRIMARY ELECTION	125.00	
07/07/14	AP3162	PE62414	3781107362	PARRISH, SHARON	> PRIMARY ELECTION JUNE 24, 2014	125.00	
07/07/14	AP3163	JUN2014	3840107421	YATES, LOU ANN	> JUNE 3, 2014 PRIMARY ELECTION	145.00	
07/07/14	AP3163	PE62414	3840107421	YATES, LOU ANN	> PRIMARY ELECTION JUNE 24, 2014	145.00	
07/07/14	AP3164	JUN2014	3778107359	PANNELL, PAT	> JUNE 3, 2014 PRIMARY ELECTION	125.00	
07/07/14	AP3164	PE62414	3778107359	PANNELL, PAT	> PRIMARY ELECTION JUNE 24, 2014	125.00	
07/07/14	AP3165	JUN2014	3808107389	SAVELY, CONNIE	> JUNE 3, 2014 PRIMARY ELECTION	125.00	
07/07/14	AP3167	JUN2014	3729107310	GUNTHARP, JUANITA	> JUNE 3, 2014 PRIMARY ELECTION	125.00	
07/07/14	AP3167	PE62414	3729107310	GUNTHARP, JUANITA	> PRIMARY ELECTION JUNE 24, 2014	125.00	
07/07/14	AP3168	JUN2014	3816107397	SMITH, DAVID M	> JUNE 3, 2014 PRIMARY ELECTION	145.00	
07/07/14	AP3168	PE62414	3816107397	SMITH, DAVID M	> PRIMARY ELECTION JUNE 24, 2014	145.00	
07/07/14	AP3170	JUN2014	3732107313	HALL, PEGGY W.	> JUNE 3, 2014 PRIMARY ELECTION	145.00	
07/07/14	AP3171	JUN2014	3686107267	COKER, GLYNDA R.	> JUNE 3, 2014 PRIMARY ELECTION	125.00	
07/07/14	AP3173	JUN2014	3739107320	HOOVER, TERESA	> JUNE 3, 2014 PRIMARY ELECTION	145.00	
07/07/14	AP3173	PE62414	3739107320	HOOVER, TERESA	> PRIMARY ELECTION JUNE 24, 2014	125.00	
07/07/14	AP3174	JUN2014	3805107386	RUSSELL, CHERYL L.	> JUNE 3, 2014 PRIMARY ELECTION	125.00	
07/07/14	AP3175	JUN2014	3749107330	KENNEY, RHONDA	> JUNE 3, 2014 PRIMARY ELECTION	145.00	
07/07/14	AP3175	PE62414	3749107330	KENNEY, RHONDA	> PRIMARY ELECTION JUNE 24, 2014	145.00	
07/07/14	AP3176	JUN2014	3824107405	TURNER, GENE	> JUNE 3, 2014 PRIMARY ELECTION	125.00	
07/07/14	AP3176	PE62414	3824107405	TURNER, GENE	> PRIMARY ELECTION JUNE 24, 2014	125.00	
07/07/14	AP3177	PRM6314	3675107256	BEVILL, LINDA M.	> PRIMARY ELECTION JUNE 3, 2014	145.00	
07/07/14	AP3180	PRM6314	3703107284	EASTERLING, SHELIA	> PRIMARY ELECTION JUNE 3, 2014	125.00	
07/07/14	AP3181	JUN2014	3678107259	BOLES, JANNIE	> JUNE 3, 2014 PRIMARY ELECTION	145.00	
07/07/14	AP3182	JUN2014	3796107377	RATLIFF, MARGARET	> JUNE 3, 2014 PRIMARY ELECTION	125.00	
07/07/14	AP3182	PE62414	3796107377	RATLIFF, MARGARET	> PRIMARY ELECTION JUNE 24, 2014	125.00	
07/07/14	AP3183	JUN2014	3787107368	PINKSTON, NORMA	> JUNE 3, 2014 PRIMARY ELECTION	125.00	
07/07/14	AP3183	PE62414	3787107368	PINKSTON, NORMA	> PRIMARY ELECTION JUNE 24, 2014	145.00	
07/07/14	AP3184	JUN2014	3688107269	COLLUMS, STEVE	> JUNE 3, 2014 PRIMARY ELECTION	125.00	
07/07/14	AP3185	JUN2014	3683107264	BROWNING, FREIDA	> JUNE 3, 2014 PRIMARY ELECTION	145.00	
07/07/14	AP3185	PE62414	3683107264	BROWNING, FREIDA	> PRIMARY ELECTION JUNE 24, 2014	145.00	
07/07/14	AP3187	JUN2014	3806107387	RUSSELL, JANICE	> JUNE 3, 2014 PRIMARY ELECTION	125.00	
07/07/14	AP3187	PE62414	3806107387	RUSSELL, JANICE	> PRIMARY ELECTION JUNE 24, 2014	125.00	
07/07/14	AP3188	JUN2014	3730107311	HALE, ZANE	> JUNE 3, 2014 PRIMARY ELECTION	125.00	
07/07/14	AP3188	PE62414	3730107311	HALE, ZANE	> PRIMARY ELECTION JUNE 24, 2014	125.00	

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07/07/14	AP3189	JUN2014	3821107402	TALLANT, CHARLENE	> JUNE 3, 2014 PRIMARY ELECTION	145.00	
07/07/14	AP3189	PE62414	3821107402	TALLANT, CHARLENE	> PRIMARY ELECTION JUNE 24, 2014	125.00	
07/07/14	AP3190	JUN2014	3769107350	MITCHELL, SUE ELAINE	> JUNE 3, 2014 PRIMARY ELECTION	125.00	
07/07/14	AP3191	JUN2014	3696107277	DAVIS, WANDA M.	> JUNE 3, 2014 PRIMARY ELECTION	125.00	
07/07/14	AP3192	JUN2014	3767107348	MCWHIRTER, SUSAN	> JUNE 3, 2014 PRIMARY ELECTION	125.00	
07/07/14	AP3195	JUN2014	3748107329	JONES, MARY V.	> JUNE 3, 2014 PRIMARY ELECTION	125.00	
07/07/14	AP3199	JUN2014	3775107356	ONSBY, RUTH	> JUNE 3, 2014 PRIMARY ELECTION	145.00	
07/07/14	AP3200	JUN2014	3724107305	GRAY, CAROLYN	> JUNE 3, 2014 PRIMARY ELECTION	125.00	
07/07/14	AP3201	JUN2014	3708107289	FERGUSON, ANN	> JUNE 3, 2014 PRIMARY ELECTION	125.00	
07/07/14	AP3201	PE62414	3708107289	FERGUSON, ANN	> PRIMARY ELECTION JUNE 24, 2014	125.00	
07/07/14	AP3202	JUN2014	3845107426	YOUNG, SHIRLEY	> JUNE 3, 2014 PRIMARY ELECTION	125.00	
07/07/14	AP3202	PE62414	3845107426	YOUNG, SHIRLEY	> PRIMARY ELECTION JUNE 24, 2014	125.00	
07/07/14	AP3205	JUN2014	3813107394	SIMMONS, GALE	> JUNE 3, 2014 PRIMARY ELECTION	145.00	
07/07/14	AP3205	PE62414	3813107394	SIMMONS, GALE	> PRIMARY ELECTION JUNE 24, 2014	145.00	
07/07/14	AP3207	JUN2014	3664107245	ANGLE, ELOUISE	> JUNE 3, 2014 PRIMARY ELECTION	125.00	
07/07/14	AP3207	PE62414	3664107245	ANGLE, ELOUISE	> PRIMARY ELECTION JUNE 24, 2014	125.00	
07/07/14	AP3208	JUN2014	3812107393	SIMMONS, CHARLIE	> JUNE 3, 2014 PRIMARY ELECTION	125.00	
07/07/14	AP3208	PE62414	3812107393	SIMMONS, CHARLIE	> PRIMARY ELECTION JUNE 24, 2014	125.00	
07/07/14	AP3210	JUN2014	3786107367	PENNINGTON, LABERTA	> JUNE 3, 2014 PRIMARY ELECTION	125.00	
07/07/14	AP3210	PE62414	3786107367	PENNINGTON, LABERTA	> PRIMARY ELECTION JUNE 24, 2014	125.00	
07/07/14	AP3212	JUN2014	3710107291	FINLEY, GERALD	> JUNE 3, 2014 PRIMARY ELECTION	125.00	
07/07/14	AP3212	PE62414	3710107291	FINLEY, GERALD	> PRIMARY ELECTION JUNE 24, 2014	125.00	
07/07/14	AP3213	JUN2014	3770107351	MONTGOMERY, BILLYE	> JUNE 3, 2014 PRIMARY ELECTION	145.00	
07/07/14	AP3213	PE62414	3770107351	MONTGOMERY, BILLYE	> PRIMARY ELECTION JUNE 24, 2014	145.00	
07/07/14	AP3214	JUN2014	3825107406	TUTOR, CLORA P.	> JUNE 3, 2014 PRIMARY ELECTION	125.00	
07/07/14	AP3214	PE62414	3825107406	TUTOR, CLORA P.	> PRIMARY ELECTION JUNE 24, 2014	125.00	
07/07/14	AP3216	JUN2014	3771107352	MONTGOMERY, CONNA W	> JUNE 3, 2014 PRIMARY ELECTION	125.00	
07/07/14	AP3216	PE62414	3771107352	MONTGOMERY, CONNA W	> PRIMARY ELECTION JUNE 24, 2014	125.00	
07/07/14	AP3217	PRM6314	3753107334	LEEPER, ANN	> PRIMARY ELECTION JUNE 3, 2014	145.00	
07/07/14	AP3218	PE62414	3842107423	YOUNG, CLINT	> PRIMARY ELECTION JUNE 24, 2014	125.00	
07/07/14	AP3218	PRM6314	3842107423	YOUNG, CLINT	> PRIMARY ELECTION JUNE 3, 2014	125.00	
07/07/14	AP3219	PE62414	3689107270	CORLEY, GLENDA	> PRIMARY ELECTION JUNE 24, 2014	125.00	
07/07/14	AP3219	PRM6314	3689107270	CORLEY, GLENDA	> PRIMARY ELECTION JUNE 3, 2014	125.00	
07/07/14	AP3220	PE62414	3690107271	CORLEY, KENNETH	> PRIMARY ELECTION JUNE 24, 2014	145.00	
07/07/14	AP3220	PRM6314	3690107271	CORLEY, KENNETH	> PRIMARY ELECTION JUNE 3, 2014	145.00	
07/07/14	AP3221	JUN2014	3803107384	ROSS, ELIZABETH	> JUNE 3, 2014 PRIMARY ELECTION	125.00	
07/07/14	AP3222	JUN2014	3673107254	BERRY, JUANITA	> JUNE 3, 2014 PRIMARY ELECTION	125.00	
07/07/14	AP3222	PE62414	3673107254	BERRY, JUANITA	> PRIMARY ELECTION JUNE 24, 2014	125.00	
07/07/14	AP3223	JUN2014	3701107282	DYER, ANNIE R.	> JUNE 3, 2014 PRIMARY ELECTION	145.00	
07/07/14	AP3225	JUN2014	3804107385	RUSSELL, ANN	> JUNE 3, 2014 PRIMARY ELECTION	125.00	
07/07/14	AP3226	JUN2014	3807107388	SAPPINGTON, PATSY	> JUNE 3, 2014 PRIMARY ELECTION	145.00	
07/07/14	AP3227	JUN2014	3691107272	CRAWFORD, MABLE	> JUNE 3, 2014 PRIMARY ELECTION	145.00	
07/07/14	AP3227	PE62414	3691107272	CRAWFORD, MABLE	> PRIMARY ELECTION JUNE 24, 2014	145.00	
07/07/14	AP3228	JUN2014	3776107357	OWEN, SHERRY L	> JUNE 3, 2014 PRIMARY ELECTION	145.00	
07/07/14	AP3228	PE62414	3776107357	OWEN, SHERRY L	> PRIMARY ELECTION JUNE 24, 2014	125.00	
07/07/14	AP3230	JUN2014	3810107391	SEALE, BRENDA	> JUNE 3, 2014 PRIMARY ELECTION	145.00	
07/07/14	AP3230	PE62414	3810107391	SEALE, BRENDA	> PRIMARY ELECTION JUNE 24, 2014	145.00	
07/07/14	AP3232	JUN2014	3699107280	DILLARD, SHIRLEY	> JUNE 3, 2014 PRIMARY ELECTION	125.00	
07/07/14	AP3232	PE62414	3699107280	DILLARD, SHIRLEY	> PRIMARY ELECTION JUNE 24, 2014	125.00	
07/07/14	AP3233	JUN2014	3734107315	HARRIS, MONTE	> JUNE 3, 2014 PRIMARY ELECTION	125.00	
07/07/14	AP3235	JUN2014	3834107415	WHITTEN, SUSAN	> JUNE 3, 2014 PRIMARY ELECTION	125.00	

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07/07/14	AP3236	JUN2014	3795107376	PRUDE, ZEBEDEE	> JUNE 3, 2014 PRIMARY ELECTION	145.00	
07/07/14	AP3237	PRM6314	3809107390	SAXON, THELMA	> PRIMARY ELECTION JUNE 3, 2014	125.00	
07/07/14	AP3238	PRM6314	3774107355	ODOM, JOYCE R	> PRIMARY ELECTION JUNE 3, 2014	125.00	
07/07/14	AP3240	PE62414	3720107301	GALLOWAY, SARAH	> PRIMARY ELECTION JUNE 24, 2014	125.00	
07/07/14	AP3240	PRM6314	3720107301	GALLOWAY, SARAH	> PRIMARY ELECTION JUNE 3, 2014	125.00	
07/07/14	AP3241	2014JUN	3671107252	BENJAMIN, DONNIE	> JUNE 3,2014 PRIMARY ELECTION	145.00	
07/07/14	AP3242	JUN2014	3672107253	BENJAMIN, MICHELLE	> JUNE 3, 2014 PRIMARY ELECTION	125.00	
07/07/14	AP3243	JUN2014	3846107427	YOUNG, VERA	> JUNE 3, 2014 PRIMARY ELECTION	125.00	
07/07/14	AP3244	JUN2014	3820107401	STOKES, JACKIE	> JUNE 3, 2014 PRIMARY ELECTION	125.00	
07/07/14	AP3244	PE62414	3820107401	STOKES, JACKIE	> PRIMARY ELECTION JUNE 24, 2014	145.00	
07/07/14	AP3245	PRM6314	3799107380	REEVES, CHARLES	> PRIMARY ELECTION JUNE 3, 2014	145.00	
07/07/14	AP3248	PRM6314	3777107358	PANNELL, HARVEY	> PRIMARY ELECTION JUNE 3, 2014	125.00	
07/07/14	AP3249	JUN2014	3716107297	FOSTER, LARRY	> JUNE 3, 2014 PRIMARY ELECTION	145.00	
07/07/14	AP3249	PE62414	3716107297	FOSTER, LARRY	> PRIMARY ELECTION JUNE 24, 2014	145.00	
07/07/14	AP3251	JUN2014	3838107419	WILSON, ESTEEN	> JUNE 3, 2014 PRIMARY ELECTION	125.00	
07/07/14	AP3252	JUN2014	3798107379	REED, REBECCA S	> JUNE 3, 2014 PRIMARY ELECTION	125.00	
07/07/14	AP3252	PE62414	3798107379	REED, REBECCA S	> PRIMARY ELECTION JUNE 24, 2014	125.00	
07/07/14	AP3253	JUN2014	3764107345	MCKNIGHT, JANE	> JUNE 3, 2014 PRIMARY ELECTION	145.00	
07/07/14	AP3254	JUN2014	3785107366	PAYNE, JOE	> JUNE 3, 2014 PRIMARY ELECTION	125.00	
07/07/14	AP3254	PE62414	3785107366	PAYNE, JOE	> PRIMARY ELECTION JUNE 24, 2014	125.00	
07/07/14	AP3255	JUN2014	3765107346	MCKNIGHT, JANICE	> JUNE 3, 2014 PRIMARY ELECTION	145.00	
07/07/14	AP3255	PE62414	3765107346	MCKNIGHT, JANICE	> PRIMARY ELECTION JUNE 24, 2014	145.00	
07/07/14	AP3411	JUN2014	3715107296	FOSTER, BRENDA	> JUNE 3, 2014 PRIMARY ELECTION	145.00	
07/07/14	AP3412	JUN2014	3763107344	MCGREGOR, PHYLLIS	> JUNE 3, 2014 PRIMARY ELECTION	125.00	
07/07/14	AP3413	JUN2014	3832107413	WEEKS, SUE	> JUNE 3, 2014 PRIMARY ELECTION	125.00	
07/07/14	AP3413	PE62414	3832107413	WEEKS, SUE	> PRIMARY ELECTION JUNE 24, 2014	125.00	
07/07/14	AP3414	JUN2014	3693107274	DANDRIDGE, DOROTHY	> JUNE 3, 2014 PRIMARY ELECTION	125.00	
07/07/14	AP3415	JUN2014	3743107324	JAGGERS, CAROLYN	> JUNE 3, 2014 PRIMARY ELECTION	125.00	
07/07/14	AP3415	PE62414	3743107324	JAGGERS, CAROLYN	> PRIMARY ELECTION JUNE 24, 2014	125.00	
07/07/14	AP3416	JUN2014	3758107339	LUTHER, JANIE	> JUNE 3, 2014 PRIMARY ELECTION	125.00	
07/07/14	AP3416	PE62414	3758107339	LUTHER, JANIE	> PRIMARY ELECTION JUNE 24, 2014	125.00	
07/07/14	AP3417	JUN2014	3782107363	PATTERSON, MARY JO	> JUNE 3, 2014 PRIMARY ELECTION	125.00	
07/07/14	AP3417	PE62414	3782107363	PATTERSON, MARY JO	> PRIMARY ELECTION JUNE 24, 2014	125.00	
07/07/14	AP3418	JUN2014	3839107420	WILSON, GERALDINE	> JUNE 3, 2014 PRIMARY ELECTION	125.00	
07/07/14	AP3419	JUN2014	3784107365	PAYNE, BRENDA	> JUNE 3, 2014 PRIMARY ELECTION	125.00	
07/07/14	AP3420	JUN2014	3766107347	MCVAY, JANE	> JUNE 3, 2014 PRIMARY ELECTION	125.00	
07/07/14	AP3420	PE62414	3766107347	MCVAY, JANE	> PRIMARY ELECTION JUNE 24, 2014	125.00	
07/07/14	AP3421	JUN2014	3791107372	POTTER, LACY	> JUNE 3, 2014 PRIMARY ELECTION	145.00	
07/07/14	AP3422	JUN2014	3742107323	HUNTER, CALVIN	> JUNE 3, 2014 PRIMARY ELECTION	125.00	
07/07/14	AP3423	JUN2014	3733107314	HARKNESS, E. L.	> JUNE 3, 2014 PRIMARY ELECTION	125.00	
07/07/14	AP3424	JUN2014	3760107341	MCBRAYER, DIANNE	> JUNE 3, 2014 PRIMARY ELECTION	145.00	
07/07/14	AP3424	PE62414	3760107341	MCBRAYER, DIANNE	> PRIMARY ELECTION JUNE 24, 2014	145.00	
07/07/14	AP3425	JUN2014	3792107373	POWELL, BRENDA	> JUNE 3, 2014 PRIMARY ELECTION	125.00	
07/07/14	AP3425	PE62414	3792107373	POWELL, BRENDA	> PRIMARY ELECTION JUNE 24, 2014	125.00	
07/07/14	AP3426	JUN2014	3793107374	POWELL, KIMBERLY	> JUNE 3, 2014 PRIMARY ELECTION	125.00	
07/07/14	AP3426	PE62414	3793107374	POWELL, KIMBERLY	> PRIMARY ELECTION JUNE 24, 2014	125.00	
07/07/14	AP3427	JUN2014	3727107308	GRIFFIN, LINDA	> JUNE 3, 2014 PRIMARY ELECTION	125.00	
07/07/14	AP3427	PE62414	3727107308	GRIFFIN, LINDA	> PRIMARY ELECTION JUNE 24, 2014	125.00	
07/07/14	AP3428	JUN2014	3814107395	SLOAN, DONALD	> JUNE 3, 2014 PRIMARY ELECTION	125.00	
07/07/14	AP3428	PE62414	3814107395	SLOAN, DONALD	> PRIMARY ELECTION JUNE 24, 2014	125.00	
07/07/14	AP3429	JUN2014	3801107382	ROBERTS, BARBARA	> JUNE 3, 2014 PRIMARY ELECTION	125.00	

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07/07/14	AP3430	JUN2014	3811107392	SHUMAKER, BERNICE	> JUNE 3, 2014 PRIMARY ELECTION	145.00	
07/07/14	AP3431	JUN2014	3687107268	COKER, MARY	> JUNE 3, 2014 PRIMARY ELECTION	125.00	
07/07/14	AP3431	PE62414	3687107268	COKER, MARY	> PRIMARY ELECTION JUNE 24, 2014	125.00	
07/07/14	AP3432	JUN2014	3841107422	YORK, BRENDA	> JUNE 3, 2014 PRIMARY ELECTION	145.00	
07/07/14	AP3432	PE62414	3841107422	YORK, BRENDA	> PRIMARY ELECTION JUNE 24, 2014	125.00	
07/07/14	AP3433	JUN2014	3773107354	NOWLIN, KAY	> JUNE 3, 2014 PRIMARY ELECTION	125.00	
07/07/14	AP3434	JUN2014	3711107292	FINLEY, KAYE	> JUNE 3, 2014 PRIMARY ELECTION	125.00	
07/07/14	AP3435	JUN2014	3823107404	TOWNSEND, PAT	> JUNE 3, 2014 PRIMARY ELECTION	125.00	
07/07/14	AP3436	JUN2014	3826107407	UMFRESS, LOIS	> JUNE 3, 2014 PRIMARY ELECTION	145.00	
07/07/14	AP3436	PE62414	3826107407	UMFRESS, LOIS	> PRIMARY ELECTION JUNE 24, 2014	145.00	
07/07/14	AP3437	JUN2014	3674107255	BEVILL, JACKIE	> JUNE 3, 2014 PRIMARY ELECTION	125.00	
07/07/14	AP3437	PE62414	3674107255	BEVILL, JACKIE	> PRIMARY ELECTION JUNE 24, 2014	125.00	
07/07/14	AP3438	JUN2014	3706107287	EZELL, JACK	> JUNE 3, 2014 PRIMARY ELECTION	145.00	
07/07/14	AP3439	JUN2014	3722107303	GRAHAM, KAY	> JUNE 3, 2014 PRIMARY ELECTION	125.00	
07/07/14	AP3440	JUN2014	3684107265	CARON, RICHARD	> JUNE 3, 2014 PRIMARY ELECTION	125.00	
07/07/14	AP3441	JUN2014	3844107425	YOUNG, KATHLEEN	> JUNE 3, 2014 PRIMARY ELECTION	125.00	
07/07/14	AP3442	JUN2014	3800107381	RITCHIE, DELOMA	> JUNE 3, 2014 PRIMARY ELECTION	145.00	
07/07/14	AP3442	PE62414	3800107381	RITCHIE, DELOMA	> PRIMARY ELECTION JUNE 24, 2014	145.00	
07/07/14	AP3443	JUN2014	3738107319	HOLLADAY, KIM	> JUNE 3, 2014 PRIMARY ELECTION	125.00	
07/07/14	AP3443	PE62414	3738107319	HOLLADAY, KIM	> PRIMARY ELECTION JUNE 24, 2014	125.00	
07/07/14	AP3444	JUN2014	3830107411	WASHINGTON, HELEN	> JUNE 3, 2014 PRIMARY ELECTION	125.00	
07/07/14	AP3444	PE62414	3830107411	WASHINGTON, HELEN	> PRIMARY ELECTION JUNE 24, 2014	125.00	
07/07/14	AP3445	JUN2014	3682107263	BROWN, MARGIE	> JUNE 3, 2014 PRIMARY ELECTION	125.00	
07/07/14	AP3446	JUN2014	3700107281	DIXON, DAISY	> JUNE 3, 2014 PRIMARY ELECTION	125.00	
07/07/14	AP3447	JUN2014	3741107322	HUEY, HAROLD	> JUNE 3, 2014 PRIMARY ELECTION	145.00	
07/07/14	AP3447	PE62414	3741107322	HUEY, HAROLD	> PRIMARY ELECTION JUNE 24, 2014	145.00	
07/07/14	AP3448	JUN2014	3780107361	PARMER, ANN	> JUNE 3, 2014 PRIMARY ELECTION	125.00	
07/07/14	AP3448	PE62414	3780107361	PARMER, ANN	> PRIMARY ELECTION JUNE 24, 2014	125.00	
07/07/14	AP3449	JUN2014	3669107250	BAKER, MICKEY	> JUNE 3, 2014 PRIMARY ELECTION	145.00	
07/07/14	AP3450	JUN2014	3668107249	BAKER, CANDACE	> JUNE 3, 2014 PRIMARY ELECTION	125.00	
07/07/14	AP3451	JUN2014	3829107410	WARREN, LISA	> JUNE 3, 2014 PRIMARY ELECTION	125.00	
07/07/14	AP3452	JUN2014	3667107248	BAKER, BECKY	> JUNE 3, 2014 PRIMARY ELECTION	125.00	
07/07/14	AP3452	PE62414	3667107248	BAKER, BECKY	> PRIMARY ELECTION JUNE 24, 2014	125.00	
07/07/14	AP3453	JUN2014	3802107383	ROBINSON, CANDY	> JUNE 3, 2014 PRIMARY ELECTION	145.00	
07/07/14	AP3454	JUN2014	3728107309	GRIMES, SUSAN	> JUNE 3, 2014 PRIMARY ELECTION	125.00	
07/07/14	AP3455	JUN2014	3755107336	LITTLEJOHN, J.THOMAS	> JUNE 3, 2014 PRIMARY ELECTION	125.00	
07/07/14	AP3456	JUN2014	3694107275	DAVIS, BOBBY G.	> JUNE 3, 2014 PRIMARY ELECTION	145.00	
07/07/14	AP3456	PE62414	3694107275	DAVIS, BOBBY G.	> PRIMARY ELECTION JUNE 24, 2014	145.00	
07/07/14	AP3457	JUN2014	3822107403	THOMAS, KEITH P.	> JUNE 3, 2014 PRIMARY ELECTION	125.00	
07/07/14	AP3457	PE62414	3822107403	THOMAS, KEITH P.	> PRIMARY ELECTION JUNE 24, 2014	125.00	
07/07/14	AP3458	JUN2014	3704107285	EDWARDS, MARY	> JUNE 3, 2014 PRIMARY ELECTION	145.00	
07/07/14	AP3459	JUN2014	3843107424	YOUNG, KATHERINE	> JUNE 3, 2014 PRIMARY ELECTION	145.00	
07/07/14	AP3460	JUN2014	3705107286	BISHOP, IVA JO	> JUNE 3, 2014 PRIMARY ELECTION	125.00	
07/07/14	AP3461	JUN2014	3756107337	LOGAN, CAROLYN	> JUNE 3, 2014 PRIMARY ELECTION	125.00	
07/07/14	AP3461	PE62414	3756107337	LOGAN, CAROLYN	> PRIMARY ELECTION JUNE 24, 2014	125.00	
07/07/14	AP3462	JUN2014	3759107340	MAXEY, NANCY	> JUNE 3, 2014 PRIMARY ELECTION	125.00	
07/07/14	AP3463	JUN2014	3819107400	STEADMAN, CHERILYN	> JUNE 3, 2014 PRIMARY ELECTION	145.00	
07/07/14	AP3464	JUN2014	3750107331	KIMBRELL, CAROLYN	> JUNE 3, 2014 PRIMARY ELECTION	125.00	
07/07/14	AP3465	JUN2014	3731107312	HALL, GREG V.	> JUNE 3, 2014 PRIMARY ELECTION	125.00	
07/07/14	AP3466	JUN2014	3663107244	ANDERSON, NANCY	> JUNE 3, 2014 PRIMARY ELECTION	145.00	
07/07/14	AP3467	JUN2014	3768107349	MITCHELL, RALPH	> JUNE 3, 2014 PRIMARY ELECTION	125.00	



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07/07/14	AP3467	PE62414	3768107349	MITCHELL, RALPH	> PRIMARY ELECTION JUNE 24, 2014	125.00		
07/07/14	AP3468	JUN2014	3757107338	LUCIUS, LISA B.	> JUNE 3, 2014 PRIMARY ELECTION	145.00		
07/07/14	AP3469	JUN2014	3713107294	FITTS, SUSAN A.	> JUNE 3, 2014 PRIMARY ELECTION	125.00		
07/07/14	AP3470	JUN2014	3762107343	MCGREGER, DALPHINE	> JUNE 3, 2014 PRIMARY ELECTION	145.00		
07/07/14	AP3470	PE62414	3762107343	MCGREGER, DALPHINE	> PRIMARY ELECTION JUNE 24, 2014	145.00		
07/07/14	AP3471	JUN2014	3789107370	PLYLER, LARSEN	> JUNE 3, 2014 PRIMARY ELECTION	145.00		
07/07/14	AP3472	JUN2014	3790107371	PLYLER, LYDIA	> JUNE 3, 2014 PRIMARY ELECTION	125.00		
07/07/14	AP3473	JUN2014	3783107364	PATTERSON, TAMASIA	> JUNE 3, 2014 PRIMARY ELECTION	125.00		
07/07/14	AP3474	JUN2014	3817107398	SPENCER, BENJAMIN	> JUNE 3, 2014 PRIMARY ELECTION	145.00		
07/07/14	AP3475	JUN2014	3747107328	JOLLY, DIANNE	> JUNE 3, 2014 PRIMARY ELECTION	125.00		
07/07/14	AP3476	JUN2014	3725107306	GREER, REUBEN	> JUNE 3, 2014 PRIMARY ELECTION	125.00		
07/07/14	AP3477	JUN2014	3779107360	PARKS, KATHERINE	> JUNE 3, 2014 PRIMARY ELECTION	125.00		
07/07/14	AP3477	PE62414	3779107360	PARKS, KATHERINE	> PRIMARY ELECTION JUNE 24, 2014	125.00		
07/07/14	AP3478	JUN2014	3717107298	FOSTER, MARTHA	> JUNE 3, 2014 PRIMARY ELECTION	145.00		
07/07/14	AP3479	JUN2014	3818107399	STATEN, FRANCES	> JUNE 3, 2014 PRIMARY ELECTION	125.00		
07/07/14	AP3480	JUN2014	3754107335	LIPSEY, CAMILLE	> JUNE 3, 2014 PRIMARY ELECTION	125.00		
07/07/14	AP3481	JUN2014	3788107369	PITTS III, REUBEN S.	> JUNE 3, 2014 PRIMARY ELECTION	125.00		
07/07/14	AP3482	JUN2014	3752107333	LAMAR, MARGARET	> JUNE 3, 2014 PRIMARY ELECTION	125.00		
07/07/14	AP3482	PE62414	3752107333	LAMAR, MARGARET	> PRIMARY ELECTION JUNE 24, 2014	125.00		
07/07/14	AP3483	PE62414	3685107266	CHAPIN, DIDI	> PRIMARY ELECTION JUNE 24, 2014	145.00		
07/07/14	AP3483	PRM6314	3685107266	CHAPIN, DIDI	> PRIMARY ELECTION JUNE 3, 2014	145.00		
07/07/14	AP3484	PE62414	3697107278	DENTON, JANET	> PRIMARY ELECTION JUNE 24, 2014	125.00		
07/07/14	AP3484	PRM6314	3697107278	DENTON, JANET	> PRIMARY ELECTION JUNE 3, 2014	125.00		
07/07/14	AP3485	PE62414	3831107412	WEATHERLY, KATHY	> PRIMARY ELECTION JUNE 24, 2014	125.00		
07/07/14	AP3485	PRM6314	3831107412	WEATHERLY, KATHY	> PRIMARY ELECTION JUNE 3, 2014	125.00		
07/07/14	AP3486	PE62414	3666107247	ASHWORTH, LILLY S.	> PRIMARY ELECTION JUNE 24, 2014	145.00		
07/07/14	AP3486	PRM6314	3666107247	ASHWORTH, LILLY S.	> PRIMARY ELECTION JUNE 3, 2014	145.00		
07/07/14	AP3487	PE62414	3761107342	MCDANIEL, SHERRY	> PRIMARY ELECTION JUNE 24, 2014	125.00		
07/07/14	AP3487	PRM6314	3761107342	MCDANIEL, SHERRY	> PRIMARY ELECTION JUNE 3, 2014	125.00		
07/07/14	AP3488	PE62414	3702107283	EASTERLING, DIANN	> PRIMARY ELECTION JUNE 24, 2014	125.00		
07/07/14	AP3488	PRM6314	3702107283	EASTERLING, DIANN	> PRIMARY ELECTION JUNE 3, 2014	125.00		
07/07/14	AP3489	PRM6314	3735107316	HARRISON, JOAN	> PRIMARY ELECTION JUNE 3, 2014	125.00		
07/07/14	AP3490	PE62414	3794107375	PRIEST, PATRICIA	> PRIMARY ELECTION JUNE 24, 2014	145.00		
07/07/14	AP3490	PRM6314	3794107375	PRIEST, PATRICIA	> PRIMARY ELECTION JUNE 3, 2014	145.00		
07/07/14	AP3491	PE62414	3740107321	HOUSE, MELENA	> PRIMARY ELECTION JUNE 24, 2014	125.00		
07/07/14	AP3491	PRM6314	3740107321	HOUSE, MELENA	> PRIMARY ELECTION JUNE 3, 2014	145.00		
07/07/14	AP3492	PRM6314	3707107288	FAULKNER, RENE	> PRIMARY ELECTION JUNE 3, 2014	125.00		
07/07/14	AP3493	PRM6314	3679107260	BRANDON, MELINDA	> PRIMARY ELECTION JUNE 3, 2014	125.00		
07/07/14	AP3494	PRM6314	3680107261	BRANDON, RAY	> PRIMARY ELECTION JUNE 3, 2014	125.00		
07/07/14	AP3496	PE62414	3797107378	REED, MEAGHAN	> PRIMARY ELECTION JUNE 24, 2014	145.00		
07/07/14	AP3497	PE62414	3718107299	FOWLER, ALISHA	> PRIMARY ELECTION JUNE 24, 2014	145.00		
07/07/14	AP3498	PE62414	3815107396	SMITH, CATHY A.	> PRIMARY ELECTION JUNE 24, 2014	125.00		
07/07/14	AP3499	PE62414	3670107251	BARLOW, DONNA	> PRIMARY ELECTION JUNE 24, 2014	125.00		
07/14/14	AP3460	JNE2014	4193107750	EUBANK, KATIE	> JUNE 3, 2014 PRIMARY ELECTION	125.00		
07/14/14	AP3460	JUN2014V	3705107286	BISHOP, IVA JO	> VOID CLAIM NO. 003705 CHECK NO. 10728		125.00	
07/31/14	AP3247	ORD	4237107773	SOUTER, MAE O	> JUNE 3 PRIMARY ELECTION WORKER	125.00		
					BALANCE >>>	40,380.00	41,765.00	1,385.00

001	180	580	MOSQUITO & PEST CONTROL				
06/02/14	AP0326	21Y1419	3362106990	THE HARDWARE STORE, INC.	> 051202-0019 CUST 1660-FOGGERS	65.93	
					BALANCE >>>	65.93	65.93
							0.00



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001 180 594				PORT-A-JOHN			
07/07/14	AP3070	71	3952107533	SOUTHERN JOHNNY > PORTA JOHNS FOR JUNE 3RD ELECTION		280.00	
				BALANCE >>>	280.00	280.00	0.00
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001 180 603				OFFICE SUPPLIES			
10/31/13	AP3147	ORD1031	387104366	NOWICKI, MELINDA > PURCHASE OF BATTERIES- VOTING MACHINE		149.63	
11/04/13	AP0267	22632	487104466	PONTOTOC PRINTING > VOTER BOOKS FOR SEP SCHOOL DIST TRUST		160.00	
11/04/13	AP2718	168478	399104378	ABSOLUTE PRINT SOLUTIONS > VOTING BALLOTS		711.00	
01/06/14	AP0263	DC40685	1335105230	PONTOTOC PROGRESS > SUBSCRIPTION RENEWAL		27.50	
01/06/14	AP2718	169109	1238105133	ABSOLUTE PRINT SOLUTIONS > VOTER CONFIRMATION CARDS		221.16	
06/02/14	AP0267	23037	3344106972	PONTOTOC PRINTING > DEMOCRATIC/REPUBLICAN VOTER BOOKS		756.00	
06/02/14	AP1721	2049491	3327106955	MY OFFICE PRODUCTS > ELECTION SUPPLIES		230.57	
06/02/14	AP2718	170732	3253106881	ABSOLUTE PRINT SOLUTIONS > ACCT 166224 - BALLOTS-PRIMARY ELECTIO		2,462.53	
07/07/14	AP0267	23076	3935107516	PONTOTOC PRINTING > REPUBLICAN VOTER BOOKS - RUNOFF ELECT		378.00	
07/07/14	AP0923	891801	3880107461	ELECTION SYSTEMS AND SOFTWARE,> ACCT P65868 - SMART CARD-VOTER ACCESS		107.25	
07/07/14	AP3410	140701A	3891107472	INDEPENDENT TABULATION, INC > CUST 15514 - SEALS FOR ELECTIONS		158.70	
07/07/14	AP3410	140794A	3891107472	INDEPENDENT TABULATION, INC > CUST;15514 PDLCK SLS/TAMPER-PROOF LAB		1,503.27	
08/04/14	AP0923	891152	4312107848	ELECTION SYSTEMS AND SOFTWARE,> NEW ENCODERS/VOTER CARDS		2,050.00	
08/04/14	AP0923	897009	4312107848	ELECTION SYSTEMS AND SOFTWARE,> GEMS CODING SUPPORT		1,455.00	
08/04/14	AP2611	4433	4370107906	PRINTING & PROMOTIONAL ITEMS > VOTER REGISTRATION CARDS		848.95	
09/02/14	AP2718	171609	4677108169	ABSOLUTE PRINT SOLUTIONS > VOTER CONFIRMATION CARDS		669.75	
				BALANCE >>>	11,889.31	11,889.31	0.00
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001 180 639				SIGNS			
11/04/13	AP1181	36172	445104424	IMAGE SCREEN PRINTING > SIGNS FOR SCHOOL BOARD ELECTIONS		75.00	
06/02/14	AP1881	37393	3304106932	IMAGE SIGN COMPANY > LAMINATING POSTERS FOR ELECTIONS		98.00	
06/02/14	AP1881	37587	3304106932	IMAGE SIGN COMPANY > SIGNS & STAKES FOR ELECTIONS SIGNS		738.00	
				BALANCE >>>	911.00	911.00	0.00
-----							
001 180 641				BUILDING REPAIRS & SUPPLIES			
12/03/13	AP2726	422218	925104858	WARREN'S A/C & HEAT SERVICES, > DUCT WORK;HEATING/COOLING UNIT		1,500.00	
04/07/14	AP0255	362054	2584106300	PEEPLES BUILDING MATERIALS, IN> BLDG MATERIALS		952.64	
04/07/14	AP0255	362710	2584106300	PEEPLES BUILDING MATERIALS, IN> BUILDING MATERIALS		86.76	
04/07/14	AP0255	362783	2584106300	PEEPLES BUILDING MATERIALS, IN> BUILDING MATERIALS		164.85	
05/05/14	AP0190	50450	2958106629	MOORE'S FEED STORE > ACCT 3901-BLDG MATERIALS TO RPR VOTE		165.97	
05/05/14	AP0255	363902	2968106639	PEEPLES BUILDING MATERIALS, IN> CUST 7365-SPRUCE;LAUAN;PINE;NAILS;PRO		462.45	
05/05/14	AP0255	364628	2968106639	PEEPLES BUILDING MATERIALS, IN> CUST 21589-LAUAN;COVE SPRUCE;CROWN;BR		141.22	
05/05/14	AP0255	364713	2968106639	PEEPLES BUILDING MATERIALS, IN> CUST 7365-COVE;LATTICE		68.48	
05/05/14	AP0255	366015	2968106639	PEEPLES BUILDING MATERIALS, IN> CUST 7365-SPRUCE;PLYWOOD		100.46	
05/05/14	AP0326	24A1475	3004106675	THE HARDWARE STORE, INC. > 042401-0075 CUST 1660-ZION PREC MATER		745.01	
05/05/14	AP0635	41714	2973106644	PONTOTOC CARPET SALES, INC. > TILE FOR ZION VOTING PRECINCT		665.00	
06/02/14	AP0190	65168	3323106951	MOORE'S FEED STORE > ACCT 3901 - LAP SCREWS;TRIPOLY;OVERSI		53.41	
06/02/14	AP0255	K67844	3333106961	PEEPLES BUILDING MATERIALS, IN> CUST 7365 - BUILDING MATERIAL VOTNG P		107.68	
06/02/14	AP0255	366905	3333106961	PEEPLES BUILDING MATERIALS, IN> CUST 7365 - BUILDING SUPPLIES FOR PRE		297.18	
06/02/14	AP0255	367217	3333106961	PEEPLES BUILDING MATERIALS, IN> CUST 7365 - PRESSURE TREATED LUMBER		416.71	
06/02/14	AP0255	367447	3333106961	PEEPLES BUILDING MATERIALS, IN> CUST 7365 - LUMBER;SCREWS FOR VOTNG P		72.91	
06/02/14	AP0255	367522	3333106961	PEEPLES BUILDING MATERIALS, IN> CUST 7365 - 1 3068 13/4 LAUAN DOOR/LA		103.03	
06/02/14	AP0255	367659	3333106961	PEEPLES BUILDING MATERIALS, IN> CUST 7365 - DECK SCREWS;PRESSURE TRTD		61.69	

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06/02/14	AP0326	12Y1468	3362106990	THE HARDWARE STORE, INC. > 051201-0068 CUST 1660-DELTA LEVER LCK		30.99	
07/07/14	AP0255	371033	3925107506	PEEPLES BUILDING MATERIALS, IN> CUST 7365 - PRESSURE TREATED WOOD		34.40	
07/07/14	AP0326	16U1405	3957107538	THE HARDWARE STORE, INC. > 061602-0005 CUST 1660-CONNECTOR; FAUCE		28.57	
07/07/14	AP0326	28M1439	3957107538	THE HARDWARE STORE, INC. > 052802-0039 CUST 1660-GLASS; CAULK; VIN		39.73	
07/07/14	AP0326	29M1424	3957107538	THE HARDWARE STORE, INC. > 052902-0024 CUST 1660-WASP SPRAY; FOGG		97.83	
07/07/14	AP2523	2024778	3900107481	LOWE'S > VINYL SIDING FOR ZION VOTING PRECINCT		256.40	
08/04/14	AP3502	3915118	4279107815	ABC SUPPLY CO > ORDER 33915118 CUSTOMER 93607500		34.40	
08/04/14	AP3502	4031374	4279107815	ABC SUPPLY CO > ORDER 34031374 CUSTOMER 93607500		13.50	
09/02/14	AP0190	89375	4745108237	MOORE'S FEED STORE > ACCT 3901 - TIN & SCREWS-PRECT REPAIR		145.18	
				BALANCE >>>	6,846.45	6,846.45	0.00

001	180	681		REPAIR PARTS			
				BALANCE >>>	0.00	0.00	0.00

001	180	691		UNIFORMS			
10/07/13	AP0185	12710	74104098	MISS POLICE SUPPLY > BADGES & BADGE HOLDERS FOR ELECTION C		957.45	
				BALANCE >>>	957.45	957.45	0.00

001	180	805		LEASE PURCHASE INTEREST			
				BALANCE >>>	0.00	0.00	0.00

001	180	806		PRINCIPAL LEASE PURCHASES			
				BALANCE >>>	0.00	0.00	0.00

001	180	919		FURN. & OFFICE EQ. BELOW\$5000			
06/02/14	AP1995	141982	3278106906	COMPUTER UNIVERSE > APC 1500 BACKUP FOR ELECTIONS		249.00	
				BALANCE >>>	249.00	249.00	0.00

				ELECTIONS			
				BALANCE >>>	115,167.30	116,552.30	1,385.00

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200 SHERIFF							
001	200	400		OFFICIALS			
10/15/13	PY0968	3AE5003	307104330	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,208.34	
10/30/13	PY0968	3AS6003	344104348	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,208.34	
11/14/13	PY0968	3BE8003	698104673	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,208.34	
11/26/13	PY0968	3BQ5003	736104691	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,208.34	
12/12/13	PY0968	3CC7003	1067105001	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,208.34	
12/31/13	PY0968	3CU8003	1109105024	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,208.34	
01/15/14	PY0968	41E0703	1506105400	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,208.34	
01/30/14	PY0968	41U8003	1551105423	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,208.34	
02/13/14	PY0968	42C5003	1957105804	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,208.34	
02/26/14	PY0968	42Q1003	1999105825	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,208.34	
03/14/14	PY0968	43C2003	2387106153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,208.34	

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03/28/14	PY0968	43S0703	2444106182	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,208.34	
04/14/14	PY0968	44E7003	2778106494	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,208.34	
04/29/14	PY0968	44T8003	2828106520	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,208.34	
05/14/14	PY0968	45D1003	3178106846	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,208.34	
05/29/14	PY0968	45S1003	3224106872	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,208.34	
06/12/14	PY0968	46C0703	3577107199	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,208.34	
06/27/14	PY0968	46R8003	3617107218	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,208.34	
07/15/14	PY0968	47E0703	4164107742	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,208.34	
07/30/14	PY0968	47T0503	4207107764	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,291.66	
08/15/14	PY0968	48D5003	4572108103	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,750.00	
08/28/14	PY0968	48S8003	4612108122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,750.00	
09/12/14	PY0968	49C8003	4982108471	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,750.00	
09/29/14	PY0968	49T8003	5019108490	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,750.00	
				BALANCE >>>	80,250.12	80,250.12	0.00

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001 200 401				ADMINISTRATIVE MANAGERS ETC.			
10/15/13	PY0968	3AE5003	307104330	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,833.33	
10/30/13	PY0968	3AS6003	344104348	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,833.33	
11/14/13	PY0968	3BE8003	698104673	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,833.33	
11/26/13	PY0968	3BQ5003	736104691	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,833.33	
12/12/13	PY0968	3CC7003	1067105001	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,833.33	
12/31/13	PY0968	3CU8003	1109105024	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,833.33	
01/15/14	PY0968	41E0703	1506105400	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,833.33	
01/30/14	PY0968	41U8003	1551105423	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,833.33	
02/13/14	PY0968	42C5003	1957105804	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,833.33	
02/26/14	PY0968	42Q1003	1999105825	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,833.33	
03/14/14	PY0968	43C2003	2387106153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,833.33	
03/28/14	PY0968	43S0703	2444106182	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,833.33	
04/14/14	PY0968	44E7003	2778106494	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,833.33	
04/29/14	PY0968	44T8003	2828106520	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,041.67	
05/14/14	PY0968	45D1003	3178106846	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,041.67	
05/29/14	PY0968	45S1003	3224106872	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,041.67	
06/12/14	PY0968	46C0703	3577107199	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,041.67	
06/27/14	PY0968	46R8003	3617107218	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,041.67	
07/15/14	PY0968	47E0703	4164107742	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,041.67	
07/30/14	PY0968	47T0503	4207107764	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,408.33	
08/15/14	PY0968	48D5003	4572108103	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,408.33	
08/28/14	PY0968	48S8003	4612108122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,408.33	
09/12/14	PY0968	49C8003	4982108471	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,408.33	
09/29/14	PY0968	49T8003	5019108490	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,408.33	
				BALANCE >>>	77,124.96	77,124.96	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 402				DEPUTIES			
10/15/13	PY0968	3AE5003	307104330	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,257.97	
10/30/13	PY0968	3AS6003	344104348	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,257.97	
11/14/13	PY0968	3BE8003	698104673	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,387.97	
11/26/13	PY0968	3BQ5003	736104691	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,357.97	
12/12/13	PY0968	3CC7003	1067105001	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,177.97	
12/31/13	PY0968	3CU8003	1109105024	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,787.97	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/15/14	PY0968	41E0703	1506105400	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,197.97	
01/30/14	PY0968	41U8003	1551105423	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,387.97	
02/13/14	PY0968	42C5003	1957105804	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,067.97	
02/26/14	PY0968	42Q1003	1999105825	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,577.97	
03/14/14	PY0968	43C2003	2387106153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,501.97	
03/28/14	PY0968	43S0703	2444106182	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,647.97	
04/14/14	PY0968	44E7003	2778106494	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,327.97	
04/29/14	PY0968	44T8003	2828106520	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,690.31	
05/14/14	PY0968	45D1003	3178106846	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,496.31	
05/29/14	PY0968	45S1003	3224106872	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,776.31	
06/12/14	PY0968	46C0703	3577107199	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,686.31	
06/27/14	PY0968	46R8003	3617107218	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,466.31	
06/30/14	AP1399	ORD630	3657107236	THREE RIVERS PDD, INC. > APPROPRIATION FOR RAILS TO TRAILS DEP		12,000.00	
07/15/14	PY0968	47E0703	4164107742	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,376.31	
07/30/14	PY0968	47T0503	4207107764	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,279.65	
08/15/14	PY0968	48D5003	4572108103	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,697.65	
08/28/14	PY0968	48S8003	4612108122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,949.65	
09/12/14	PY0968	49C8003	4982108471	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,093.65	
09/29/14	PY0968	49T8003	5019108490	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,459.65	
BALANCE >>>					232,909.72	232,909.72	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 404				OFFICE/CLERICAL			
10/15/13	PY0968	3AE5003	307104330	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,216.15	
10/30/13	PY0968	3AS6003	344104348	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,216.15	
11/14/13	PY0968	3BE8003	698104673	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,216.15	
11/26/13	PY0968	3BQ5003	736104691	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,216.15	
12/12/13	PY0968	3CC7003	1067105001	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,216.15	
12/31/13	PY0968	3CU8003	1109105024	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,216.15	
01/15/14	PY0968	41E0703	1506105400	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,316.15	
01/30/14	PY0968	41U8003	1551105423	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,316.15	
02/13/14	PY0968	42C5003	1957105804	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,316.15	
02/26/14	PY0968	42Q1003	1999105825	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,316.15	
03/14/14	PY0968	43C2003	2387106153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,316.15	
03/28/14	PY0968	43S0703	2444106182	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,316.15	
04/14/14	PY0968	44E7003	2778106494	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,316.15	
04/29/14	PY0968	44T8003	2828106520	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,316.15	
05/14/14	PY0968	45D1003	3178106846	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,366.15	
05/29/14	PY0968	45S1003	3224106872	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,366.15	
06/12/14	PY0968	46C0703	3577107199	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,366.15	
06/27/14	PY0968	46R8003	3617107218	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,366.15	
07/15/14	PY0968	47E0703	4164107742	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,366.15	
07/30/14	PY0968	47T0503	4207107764	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,366.15	
08/15/14	PY0968	48D5003	4572108103	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,366.15	
08/28/14	PY0968	48S8003	4612108122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,366.15	
09/12/14	PY0968	49C8003	4982108471	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,366.15	
09/29/14	PY0968	49T8003	5019108490	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,641.15	
BALANCE >>>					55,762.60	55,762.60	0.00

001 200 431 RADIO OPERATOR

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/13	AP0417	SPT2013	39104063	E-911 > DISPATCH SERVICE FEE		7,500.00	
11/04/13	AP0417	OCT2013	432104411	E-911 > E911 RADIO DISPATCH FEE		7,500.00	
12/03/13	AP0417	DEC2013	840104774	E-911 > E911 DISPATCH SERVICES FEE		7,500.00	
01/06/14	AP0417	120014	1272105167	E-911 > DISPATCH FEES		7,500.00	
02/03/14	AP0417	JAN2014	1685105538	E-911 > DISPATCH SERVICE FEE		7,500.00	
03/03/14	AP0417	MARCH14	2095105891	E-911 > DISPATCH SERVICE FEES		7,500.00	
04/07/14	AP0417	MAR2014	2532106248	E-911 > E-911 DISPATCH SERVICE FEES		7,500.00	
05/05/14	AP0417	APR2014	2926106597	E-911 > E911 DISPATCH FEES FOR SHERIFF DEPT		7,500.00	
06/02/14	AP0417	MAY2014	3289106917	E-911 > DISPATCH SERVICE FEES		7,500.00	
07/07/14	AP0417	JUNE14	3879107460	E-911 > E911 DISPATCH SERVICE FEE		7,500.00	
08/04/14	AP0417	JLY2014	4311107847	E-911 > DISPATCH FEES		7,500.00	
09/02/14	AP0417	AUG2014	4714108206	E-911 > E911 DISPATCH SERVICE		7,500.00	
				BALANCE >>>	90,000.00	90,000.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 432				JAILER			
01/15/14	PY0968	41E0703	1506105400	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		145.00	
07/30/14	PY0968	47T0503	4207107764	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,366.66	
08/15/14	PY0968	48D5003	4572108103	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,366.66	
08/28/14	PY0968	48S8003	4612108122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,366.66	
09/12/14	PY0968	49C8003	4982108471	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,366.66	
09/29/14	PY0968	49T8003	5019108490	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,657.66	
				BALANCE >>>	7,269.30	7,269.30	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 465				STATE RETIREMENT MATCH			
10/15/13	PY0968	3AE5005	307104330	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		505.31	
10/15/13	PY0968	3AE5005	307104330	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		446.25	
10/15/13	PY0968	3AE5005	307104330	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,384.43	
10/15/13	PY0968	3AE5005	307104330	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		349.05	
10/30/13	PY0968	3AS6005	344104348	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		505.31	
10/30/13	PY0968	3AS6005	344104348	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		446.25	
10/30/13	PY0968	3AS6005	344104348	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,384.43	
10/30/13	PY0968	3AS6005	344104348	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		349.05	
11/14/13	PY0968	3BE8005	698104673	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		505.31	
11/14/13	PY0968	3BE8005	698104673	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		446.25	
11/14/13	PY0968	3BE8005	698104673	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,404.90	
11/14/13	PY0968	3BE8005	698104673	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		349.05	
11/26/13	PY0968	3BQ5005	736104691	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		505.31	
11/26/13	PY0968	3BQ5005	736104691	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		446.25	
11/26/13	PY0968	3BQ5005	736104691	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,384.43	
11/26/13	PY0968	3BQ5005	736104691	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		349.05	
12/12/13	PY0968	3CC7005	1067105001	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		505.31	
12/12/13	PY0968	3CC7005	1067105001	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		446.25	
12/12/13	PY0968	3CC7005	1067105001	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,371.83	
12/12/13	PY0968	3CC7005	1067105001	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		349.05	
12/31/13	PY0968	3CU8005	1109105024	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		505.31	
12/31/13	PY0968	3CU8005	1109105024	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		446.25	
12/31/13	PY0968	3CU8005	1109105024	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,354.50	
12/31/13	PY0968	3CU8005	1109105024	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		349.05	
01/15/14	PY0968	41E0705	1506105400	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		505.31	

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01/15/14	PY0968	41E0705	1506105400	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		446.25	
01/15/14	PY0968	41E0705	1506105400	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,374.98	
01/15/14	PY0968	41E0705	1506105400	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		364.80	
01/15/14	PY0968	41E0705	1506105400	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		22.84	
01/30/14	PY0968	41U8005	1551105423	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		505.31	
01/30/14	PY0968	41U8005	1551105423	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		446.25	
01/30/14	PY0968	41U8005	1551105423	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,404.90	
01/30/14	PY0968	41U8005	1551105423	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		364.80	
02/13/14	PY0968	42C5005	1957105804	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		505.31	
02/13/14	PY0968	42C5005	1957105804	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		446.25	
02/13/14	PY0968	42C5005	1957105804	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,354.50	
02/13/14	PY0968	42C5005	1957105804	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		364.80	
02/26/14	PY0968	42Q1005	1999105825	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		505.31	
02/26/14	PY0968	42Q1005	1999105825	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		446.25	
02/26/14	PY0968	42Q1005	1999105825	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,371.83	
02/26/14	PY0968	42Q1005	1999105825	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		364.80	
03/14/14	PY0968	43C2005	2387106153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		505.31	
03/14/14	PY0968	43C2005	2387106153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		446.25	
03/14/14	PY0968	43C2005	2387106153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,400.18	
03/14/14	PY0968	43C2005	2387106153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		364.80	
03/28/14	PY0968	43S0705	2444106182	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		505.31	
03/28/14	PY0968	43S0705	2444106182	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		446.25	
03/28/14	PY0968	43S0705	2444106182	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,389.15	
03/28/14	PY0968	43S0705	2444106182	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		364.80	
04/14/14	PY0968	44E7005	2778106494	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		505.31	
04/14/14	PY0968	44E7005	2778106494	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		446.25	
04/14/14	PY0968	44E7005	2778106494	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,395.45	
04/14/14	PY0968	44E7005	2778106494	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		364.80	
04/29/14	PY0968	44T8005	2828106520	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		505.31	
04/29/14	PY0968	44T8005	2828106520	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		479.06	
04/29/14	PY0968	44T8005	2828106520	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,429.84	
04/29/14	PY0968	44T8005	2828106520	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		364.80	
05/14/14	PY0968	45D1005	3178106846	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		505.31	
05/14/14	PY0968	45D1005	3178106846	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		479.06	
05/14/14	PY0968	45D1005	3178106846	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,421.96	
05/14/14	PY0968	45D1005	3178106846	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		372.67	
05/29/14	PY0968	45S1005	3224106872	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		505.31	
05/29/14	PY0968	45S1005	3224106872	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		479.06	
05/29/14	PY0968	45S1005	3224106872	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,466.06	
05/29/14	PY0968	45S1005	3224106872	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		372.67	
06/12/14	PY0968	46C0705	3577107199	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		505.31	
06/12/14	PY0968	46C0705	3577107199	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		479.06	
06/12/14	PY0968	46C0705	3577107199	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,451.89	
06/12/14	PY0968	46C0705	3577107199	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		372.67	
06/27/14	PY0968	46R8005	3617107218	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		505.31	
06/27/14	PY0968	46R8005	3617107218	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		479.06	
06/27/14	PY0968	46R8005	3617107218	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,417.24	
06/27/14	PY0968	46R8005	3617107218	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		372.67	
07/15/14	PY0968	47E0705	4164107742	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		505.31	
07/15/14	PY0968	47E0705	4164107742	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		479.06	
07/15/14	PY0968	47E0705	4164107742	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,403.06	

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07/15/14	PY0968	47E0705	4164107742	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		372.67	
07/30/14	PY0968	47T0505	4207107764	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		675.94	
07/30/14	PY0968	47T0505	4207107764	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		694.31	
07/30/14	PY0968	47T0505	4207107764	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,230.34	
07/30/14	PY0968	47T0505	4207107764	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		372.67	
07/30/14	PY0968	47T0505	4207107764	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		215.25	
08/15/14	PY0968	48D5005	4572108103	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		590.63	
08/15/14	PY0968	48D5005	4572108103	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		694.31	
08/15/14	PY0968	48D5005	4572108103	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,250.81	
08/15/14	PY0968	48D5005	4572108103	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		372.67	
08/15/14	PY0968	48D5005	4572108103	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		215.25	
08/28/14	PY0968	48S8005	4612108122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		590.63	
08/28/14	PY0968	48S8005	4612108122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		694.31	
08/28/14	PY0968	48S8005	4612108122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,178.36	
08/28/14	PY0968	48S8005	4612108122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		372.67	
08/28/14	PY0968	48S8005	4612108122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		215.25	
09/12/14	PY0968	49C8005	4982108471	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		590.63	
09/12/14	PY0968	49C8005	4982108471	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		694.31	
09/12/14	PY0968	49C8005	4982108471	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,178.36	
09/12/14	PY0968	49C8005	4982108471	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		372.67	
09/12/14	PY0968	49C8005	4982108471	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		215.25	
09/29/14	PY0968	49T8005	5019108490	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		590.63	
09/29/14	PY0968	49T8005	5019108490	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		694.31	
09/29/14	PY0968	49T8005	5019108490	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,235.06	
09/29/14	PY0968	49T8005	5019108490	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		372.67	
09/29/14	PY0968	49T8005	5019108490	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		261.08	
				BALANCE >>>	67,309.32	67,309.32	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 466				SOCIAL SECURITY MATCH			
10/15/13	PY0968	3AE5004	307104330	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		207.89	
10/15/13	PY0968	3AE5004	307104330	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		216.75	
10/15/13	PY0968	3AE5004	307104330	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		705.97	
10/15/13	PY0968	3AE5004	307104330	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		166.70	
10/30/13	PY0968	3AS6004	344104348	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		207.89	
10/30/13	PY0968	3AS6004	344104348	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		216.75	
10/30/13	PY0968	3AS6004	344104348	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		705.97	
10/30/13	PY0968	3AS6004	344104348	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		166.70	
11/14/13	PY0968	3BE8004	698104673	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		207.89	
11/14/13	PY0968	3BE8004	698104673	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		216.75	
11/14/13	PY0968	3BE8004	698104673	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		715.91	
11/14/13	PY0968	3BE8004	698104673	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		166.70	
11/26/13	PY0968	3BQ5004	736104691	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		207.89	
11/26/13	PY0968	3BQ5004	736104691	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		216.75	
11/26/13	PY0968	3BQ5004	736104691	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		713.62	
11/26/13	PY0968	3BQ5004	736104691	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		166.70	
12/12/13	PY0968	3CC7004	1067105001	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		207.89	
12/12/13	PY0968	3CC7004	1067105001	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		216.75	
12/12/13	PY0968	3CC7004	1067105001	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		699.85	
12/12/13	PY0968	3CC7004	1067105001	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		166.70	
12/31/13	PY0968	3CU8004	1109105024	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		207.89	



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

JGE-TIME 11/10/2015 10:36 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/31/13	PY0968	3CU8004	1109105024	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		216.75	
12/31/13	PY0968	3CU8004	1109105024	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		746.51	
12/31/13	PY0968	3CU8004	1109105024	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		166.70	
01/15/14	PY0968	41E0704	1506105400	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		207.89	
01/15/14	PY0968	41E0704	1506105400	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		216.75	
01/15/14	PY0968	41E0704	1506105400	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		701.38	
01/15/14	PY0968	41E0704	1506105400	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		174.34	
01/15/14	PY0968	41E0704	1506105400	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.09	
01/30/14	PY0968	41U8004	1551105423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		207.89	
01/30/14	PY0968	41U8004	1551105423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		216.75	
01/30/14	PY0968	41U8004	1551105423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		715.91	
01/30/14	PY0968	41U8004	1551105423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		174.34	
02/13/14	PY0968	42C5004	1957105804	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		207.89	
02/13/14	PY0968	42C5004	1957105804	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		216.75	
02/13/14	PY0968	42C5004	1957105804	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		691.43	
02/13/14	PY0968	42C5004	1957105804	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		174.34	
02/26/14	PY0968	42Q1004	1999105825	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		207.89	
02/26/14	PY0968	42Q1004	1999105825	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		216.75	
02/26/14	PY0968	42Q1004	1999105825	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		730.45	
02/26/14	PY0968	42Q1004	1999105825	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		174.34	
03/14/14	PY0968	43C2004	2387106153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		207.89	
03/14/14	PY0968	43C2004	2387106153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		216.75	
03/14/14	PY0968	43C2004	2387106153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		724.64	
03/14/14	PY0968	43C2004	2387106153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		174.34	
03/28/14	PY0968	43S0704	2444106182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		207.89	
03/28/14	PY0968	43S0704	2444106182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		216.75	
03/28/14	PY0968	43S0704	2444106182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		735.80	
03/28/14	PY0968	43S0704	2444106182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		174.34	
04/14/14	PY0968	44E7004	2778106494	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		207.89	
04/14/14	PY0968	44E7004	2778106494	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		215.94	
04/14/14	PY0968	44E7004	2778106494	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		711.32	
04/14/14	PY0968	44E7004	2778106494	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		171.95	
04/29/14	PY0968	44T8004	2828106520	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		207.89	
04/29/14	PY0968	44T8004	2828106520	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		231.88	
04/29/14	PY0968	44T8004	2828106520	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		739.05	
04/29/14	PY0968	44T8004	2828106520	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		171.95	
05/14/14	PY0968	45D1004	3178106846	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		207.89	
05/14/14	PY0968	45D1004	3178106846	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		231.88	
05/14/14	PY0968	45D1004	3178106846	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		724.20	
05/14/14	PY0968	45D1004	3178106846	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		175.77	
05/29/14	PY0968	45S1004	3224106872	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		207.89	
05/29/14	PY0968	45S1004	3224106872	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		231.88	
05/29/14	PY0968	45S1004	3224106872	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		745.62	
05/29/14	PY0968	45S1004	3224106872	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		175.77	
06/12/14	PY0968	46C0704	3577107199	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		207.89	
06/12/14	PY0968	46C0704	3577107199	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		231.88	
06/12/14	PY0968	46C0704	3577107199	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		738.74	
06/12/14	PY0968	46C0704	3577107199	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		175.77	
06/27/14	PY0968	46R8004	3617107218	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		207.89	
06/27/14	PY0968	46R8004	3617107218	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		231.88	
06/27/14	PY0968	46R8004	3617107218	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		721.91	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/27/14	PY0968	46R8004	3617107218	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		175.77	
07/15/14	PY0968	47E0704	4164107742	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		207.89	
07/15/14	PY0968	47E0704	4164107742	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		231.88	
07/15/14	PY0968	47E0704	4164107742	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		715.02	
07/15/14	PY0968	47E0704	4164107742	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		175.77	
07/30/14	PY0968	47T0504	4207107764	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		290.76	
07/30/14	PY0968	47T0504	4207107764	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		336.43	
07/30/14	PY0968	47T0504	4207107764	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		632.48	
07/30/14	PY0968	47T0504	4207107764	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		175.77	
07/30/14	PY0968	47T0504	4207107764	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		104.55	
08/15/14	PY0968	48D5004	4572108103	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		249.33	
08/15/14	PY0968	48D5004	4572108103	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		336.43	
08/15/14	PY0968	48D5004	4572108103	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		664.45	
08/15/14	PY0968	48D5004	4572108103	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		175.77	
08/15/14	PY0968	48D5004	4572108103	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		104.55	
08/28/14	PY0968	48S8004	4612108122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		249.33	
08/28/14	PY0968	48S8004	4612108122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		336.43	
08/28/14	PY0968	48S8004	4612108122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		607.23	
08/28/14	PY0968	48S8004	4612108122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		175.77	
08/28/14	PY0968	48S8004	4612108122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		104.55	
09/12/14	PY0968	49C8004	4982108471	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		249.33	
09/12/14	PY0968	49C8004	4982108471	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		336.43	
09/12/14	PY0968	49C8004	4982108471	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		618.25	
09/12/14	PY0968	49C8004	4982108471	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		175.77	
09/12/14	PY0968	49C8004	4982108471	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		104.55	
09/29/14	PY0968	49T8004	5019108490	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		249.33	
09/29/14	PY0968	49T8004	5019108490	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		336.43	
09/29/14	PY0968	49T8004	5019108490	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		646.25	
09/29/14	PY0968	49T8004	5019108490	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		196.81	
09/29/14	PY0968	49T8004	5019108490	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.81	
				BALANCE >>>	32,705.30	32,705.30	0.00

001 200 467 WORKMAN COMP.							
10/07/13	AP0412	93CC113	75104099	MISS PUBLIC ENITY PROPERTY AND> POLICY #001000001058113 COMMON COUNTY		12,440.54	
10/07/13	AP0412	93CC113	75104099	MISS PUBLIC ENITY PROPERTY AND> POLICY #001000001058113 COMMON COUNTY		37.73	
03/03/14	AP0412	58114-1	2134105930	MISS PUBLIC ENITY PROPERTY AND> POLICY # 00100001058114		10,770.36	
03/03/14	AP0412	58114-1	2134105930	MISS PUBLIC ENITY PROPERTY AND> POLICY # 00100001058114		32.66	
05/05/14	AP0412	M2014CC	2955106626	MISS PUBLIC ENITY PROPERTY AND> POLICY 001000001058114 POLICY YEAR 11		10,770.36	
05/05/14	AP0412	M2014CC	2955106626	MISS PUBLIC ENITY PROPERTY AND> POLICY 001000001058114 POLICY YEAR 11		32.66	
07/07/14	AP0412	114JU14	3911107492	MISS PUBLIC ENITY PROPERTY AND> POLICY# 001000001058114		10,770.36	
07/07/14	AP0412	114JU14	3911107492	MISS PUBLIC ENITY PROPERTY AND> POLICY# 001000001058114		32.66	
				BALANCE >>>	44,887.33	44,887.33	0.00

001 200 468 GROUP INSURANCE							
10/15/13	PY0968	3AE5027	307104330	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		238.63	
10/30/13	PY0968	3AS6030	344104348	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,757.89	
11/14/13	PY0968	3BE8027	698104673	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		238.63	
11/26/13	PY0968	3BQ5030	736104691	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,757.89	
12/12/13	PY0968	3CC7027	1067105001	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		238.63	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/31/13	PY0968	3CU8030	1109105024	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,757.89	
01/15/14	PY0968	41E0727	1506105400	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		238.63	
01/30/14	PY0968	41U8030	1551105423	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,168.65	
02/26/14	PY0968	42Q1030	1999105825	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6,020.78	
03/28/14	PY0968	43S0730	2444106182	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6,342.53	
04/14/14	PY0968	44E7027	2778106494	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6,342.53	
04/29/14	PY0968	44T8030	2828106520	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6,342.53	
05/29/14	PY0968	45S1030	3224106872	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6,342.53	
06/27/14	PY0968	46R8030	3617107218	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6,342.53	
07/30/14	PY0968	47T0530	4207107764	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,765.50	
08/28/14	PY0968	48S8030	4612108122	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6,342.53	
09/29/14	PY0968	49T8030	5019108490	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6,342.53	
				BALANCE >>>	76,580.83	76,580.83	0.00
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001	200	469		UNEMPLOYMENT			
				BALANCE >>>	0.00	0.00	0.00
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001	200	475		TRAVEL			
11/04/13	AP1991	OCT2013	505104484	SWANSON, LARRY > SERVING WARRANTS IN PERSONAL AUTO		366.13	
01/06/14	AP1991	DEC2013	1353105248	SWANSON, LARRY > REIMBURSE FOR FUEL		333.37	
03/03/14	AP1962	JAN2014	2148105944	OWEN, SHELIA > TRAVEL REIMB TO JACKSON- MS DEPT PUB		112.20	
03/03/14	AP1991	FEB2014	2178105974	SWANSON, LARRY > GAS EXP REIMBURSEMENT		408.88	
04/07/14	AP1962	022214	2582106298	OWEN, SHELIA > REIMBURSE TRAVEL EXP 2/18-19 JACKSON		113.40	
05/05/14	AP1991	APR2014	2999106670	SWANSON, LARRY > REIMBURSE GAS EXPENSES		382.53	
07/07/14	AP1991	JUN2014	3954107535	SWANSON, LARRY > REIMBURSE FUEL PURCHASES		291.04	
09/02/14	AP1991	AUG2014	4781108273	SWANSON, LARRY > GAS REIMBURSEMENT		291.47	
				BALANCE >>>	2,299.02	2,299.02	0.00
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001	200	476		MENUE & LODGING			
11/04/13	AP2987	ORD1031	681104506	GOLDSTRIKE CASINO > CONF 656937888 LEO MASK		98.00	
07/07/14	AP0297	JUN2014	3948107529	ROBERTS, RANDY > MEAL REIMBURSEMENT		58.55	
				BALANCE >>>	156.55	156.55	0.00
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001	200	502		TELEPHONES			
10/07/13	AP0815	SEP8771	22104046	C SPIRE WIRELESS > ACCT 0032738771		47.03	
10/07/13	AP0815	SEP8771	22104046	C SPIRE WIRELESS > ACCT 0032738771		61.93	
10/07/13	AP0815	SEP8771	22104046	C SPIRE WIRELESS > ACCT 0032738771		61.93	
10/07/13	AP0815	SEP8771	22104046	C SPIRE WIRELESS > ACCT 0032738771		61.93	
10/07/13	AP0815	SEP8771	22104046	C SPIRE WIRELESS > ACCT 0032738771		47.03	
10/07/13	AP0815	SEP8771	22104046	C SPIRE WIRELESS > ACCT 0032738771		61.93	
10/07/13	AP0815	SEP8771	22104046	C SPIRE WIRELESS > ACCT 0032738771		26.84	
10/07/13	AP2728	745573	120104143	TEC OF JACKSON, INC. > ACCT 150535		10.79	
11/04/13	AP0815	OCT8771	417104396	C SPIRE WIRELESS > ACCT 0032738771		47.03	
11/04/13	AP0815	OCT8771	417104396	C SPIRE WIRELESS > ACCT 0032738771		62.94	
11/04/13	AP0815	OCT8771	417104396	C SPIRE WIRELESS > ACCT 0032738771		61.93	
11/04/13	AP0815	OCT8771	417104396	C SPIRE WIRELESS > ACCT 0032738771		61.93	
11/04/13	AP0815	OCT8771	417104396	C SPIRE WIRELESS > ACCT 0032738771		47.03	

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11/04/13	AP0815	OCT8771	417104396	C SPIRE WIRELESS	> ACCT 0032738771	61.93	
11/04/13	AP0815	OCT8771	417104396	C SPIRE WIRELESS	> ACCT 0032738771	26.84	
11/04/13	AP2728	749498	506104485	TEC OF JACKSON, INC.	> ACCT 150535	14.93	
11/04/13	AP3137	OCT4683	408104387	AT&T CLUB SERVICE	> ACCT 662 M25-4683 683	4.53	
12/03/13	AP0815	8771NCC	826104760	C SPIRE WIRELESS	> 0032738771	47.03	
12/03/13	AP0815	8771NCC	826104760	C SPIRE WIRELESS	> 0032738771	63.95	
12/03/13	AP0815	8771NCC	826104760	C SPIRE WIRELESS	> 0032738771	61.93	
12/03/13	AP0815	8771NCC	826104760	C SPIRE WIRELESS	> 0032738771	61.93	
12/03/13	AP0815	8771NCC	826104760	C SPIRE WIRELESS	> 0032738771	47.03	
12/03/13	AP0815	8771NCC	826104760	C SPIRE WIRELESS	> 0032738771	61.93	
12/03/13	AP0815	8771NCC	826104760	C SPIRE WIRELESS	> 0032738771	92.48	
12/03/13	AP2728	753402	913104846	TEC OF JACKSON, INC.	> ACCT 150535	9.46	
01/06/14	AP0815	112513	1255105150	C SPIRE WIRELESS	> CELLPHONE	47.03	
01/06/14	AP0815	112513	1255105150	C SPIRE WIRELESS	> CELLPHONE	64.96	
01/06/14	AP0815	112513	1255105150	C SPIRE WIRELESS	> CELLPHONE	61.93	
01/06/14	AP0815	112513	1255105150	C SPIRE WIRELESS	> CELLPHONE	61.93	
01/06/14	AP0815	112513	1255105150	C SPIRE WIRELESS	> CELLPHONE	47.03	
01/06/14	AP0815	112513	1255105150	C SPIRE WIRELESS	> CELLPHONE	61.93	
01/06/14	AP0815	112513	1255105150	C SPIRE WIRELESS	> CELLPHONE	61.93	
01/06/14	AP2728	7572872	1354105249	TEC OF JACKSON, INC.	> INVOICE	11.17	
02/03/14	AP0815	14J8771	1671105524	C SPIRE WIRELESS	> ACCT 0032738771	47.03	
02/03/14	AP0815	14J8771	1671105524	C SPIRE WIRELESS	> ACCT 0032738771	61.93	
02/03/14	AP0815	14J8771	1671105524	C SPIRE WIRELESS	> ACCT 0032738771	61.93	
02/03/14	AP0815	14J8771	1671105524	C SPIRE WIRELESS	> ACCT 0032738771	61.93	
02/03/14	AP0815	14J8771	1671105524	C SPIRE WIRELESS	> ACCT 0032738771	47.03	
02/03/14	AP0815	14J8771	1671105524	C SPIRE WIRELESS	> ACCT 0032738771	61.93	
02/03/14	AP0815	14J8771	1671105524	C SPIRE WIRELESS	> ACCT 0032738771	61.93	
02/03/14	AP2728	761130	1762105615	TEC OF JACKSON, INC.	> ACCT 150535	11.77	
03/03/14	AP0815	14F8771	2081105877	C SPIRE WIRELESS	> ACCT 0032738771 BILLING CYCLE 2/18/14	47.10	
03/03/14	AP0815	14F8771	2081105877	C SPIRE WIRELESS	> ACCT 0032738771 BILLING CYCLE 2/18/14	66.03	
03/03/14	AP0815	14F8771	2081105877	C SPIRE WIRELESS	> ACCT 0032738771 BILLING CYCLE 2/18/14	61.99	
03/03/14	AP0815	14F8771	2081105877	C SPIRE WIRELESS	> ACCT 0032738771 BILLING CYCLE 2/18/14	61.99	
03/03/14	AP0815	14F8771	2081105877	C SPIRE WIRELESS	> ACCT 0032738771 BILLING CYCLE 2/18/14	47.10	
03/03/14	AP0815	14F8771	2081105877	C SPIRE WIRELESS	> ACCT 0032738771 BILLING CYCLE 2/18/14	61.99	
03/03/14	AP0815	14F8771	2081105877	C SPIRE WIRELESS	> ACCT 0032738771 BILLING CYCLE 2/18/14	61.99	
03/03/14	AP2728	764949	2179105975	TEC OF JACKSON, INC.	> ACCT 150535	14.48	
03/03/14	AP3137	F144683	2071105867	AT&T CLUB SERVICE	> BILLING# 662 M25-4683 683	142.31	
04/07/14	AP0815	14M8771	2519106235	C SPIRE WIRELESS	> ACCT 0032738771	47.10	
04/07/14	AP0815	14M8771	2519106235	C SPIRE WIRELESS	> ACCT 0032738771	67.04	
04/07/14	AP0815	14M8771	2519106235	C SPIRE WIRELESS	> ACCT 0032738771	61.99	
04/07/14	AP0815	14M8771	2519106235	C SPIRE WIRELESS	> ACCT 0032738771	61.99	
04/07/14	AP0815	14M8771	2519106235	C SPIRE WIRELESS	> ACCT 0032738771	47.10	
04/07/14	AP0815	14M8771	2519106235	C SPIRE WIRELESS	> ACCT 0032738771	61.99	
04/07/14	AP0815	14M8771	2519106235	C SPIRE WIRELESS	> ACCT 0032738771	61.99	
04/07/14	AP2728	768760	2608106324	TEC OF JACKSON, INC.	> ACCT 150535	11.78	
05/05/14	AP0815	14A8771	2910106581	C SPIRE WIRELESS	> ACCT 0032738771	47.10	
05/05/14	AP0815	14A8771	2910106581	C SPIRE WIRELESS	> ACCT 0032738771	61.99	
05/05/14	AP0815	14A8771	2910106581	C SPIRE WIRELESS	> ACCT 0032738771	61.99	
05/05/14	AP0815	14A8771	2910106581	C SPIRE WIRELESS	> ACCT 0032738771	61.99	
05/05/14	AP0815	14A8771	2910106581	C SPIRE WIRELESS	> ACCT 0032738771	47.10	
05/05/14	AP0815	14A8771	2910106581	C SPIRE WIRELESS	> ACCT 0032738771	61.99	

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05/05/14	AP0815	14A8771	2910106581	C SPIRE WIRELESS > ACCT 0032738771		61.99	
05/05/14	AP0815	14A8771	2910106581	C SPIRE WIRELESS > ACCT 0032738771		55.59	
05/05/14	AP0815	14A8771	2910106581	C SPIRE WIRELESS > ACCT 0032738771		55.59	
05/05/14	AP0815	14A8771	2910106581	C SPIRE WIRELESS > ACCT 0032738771		54.62	
05/05/14	AP0815	14A8771	2910106581	C SPIRE WIRELESS > ACCT 0032738771		54.62	
05/05/14	AP2728	772544	3000106671	TEC OF JACKSON, INC. > ACCT 150535		15.62	
05/05/14	AP3137	14A4683	2901106572	AT&T CLUB SERVICE > BILLING# 662 M25-4683 683		142.20	
06/02/14	AP0815	14Y8771	3272106900	C SPIRE WIRELESS > ACCT 0032738771		47.10	
06/02/14	AP0815	14Y8771	3272106900	C SPIRE WIRELESS > ACCT 0032738771		64.01	
06/02/14	AP0815	14Y8771	3272106900	C SPIRE WIRELESS > ACCT 0032738771		61.99	
06/02/14	AP0815	14Y8771	3272106900	C SPIRE WIRELESS > ACCT 0032738771		61.99	
06/02/14	AP0815	14Y8771	3272106900	C SPIRE WIRELESS > ACCT 0032738771		47.10	
06/02/14	AP0815	14Y8771	3272106900	C SPIRE WIRELESS > ACCT 0032738771		61.99	
06/02/14	AP0815	14Y8771	3272106900	C SPIRE WIRELESS > ACCT 0032738771		61.99	
06/02/14	AP0815	14Y8771	3272106900	C SPIRE WIRELESS > ACCT 0032738771		41.40	
06/02/14	AP0815	14Y8771	3272106900	C SPIRE WIRELESS > ACCT 0032738771		41.40	
06/02/14	AP0815	14Y8771	3272106900	C SPIRE WIRELESS > ACCT 0032738771		41.40	
06/02/14	AP0815	14Y8771	3272106900	C SPIRE WIRELESS > ACCT 0032738771		41.40	
06/02/14	AP0815	14Y8771	3272106900	C SPIRE WIRELESS > ACCT 0032738771		50.40	
06/02/14	AP2728	776277	3360106988	TEC OF JACKSON, INC. > ACCT 150535		23.60	
07/07/14	AP0815	14U8771	3864107445	C SPIRE WIRELESS > ACCT 0032738771			46.76
07/07/14	AP0815	14U8771	3864107445	C SPIRE WIRELESS > ACCT 0032738771		47.10	
07/07/14	AP0815	14U8771	3864107445	C SPIRE WIRELESS > ACCT 0032738771		63.00	
07/07/14	AP0815	14U8771	3864107445	C SPIRE WIRELESS > ACCT 0032738771		531.98	
07/07/14	AP0815	14U8771	3864107445	C SPIRE WIRELESS > ACCT 0032738771		61.99	
07/07/14	AP0815	14U8771	3864107445	C SPIRE WIRELESS > ACCT 0032738771		47.10	
07/07/14	AP0815	14U8771	3864107445	C SPIRE WIRELESS > ACCT 0032738771		61.99	
07/07/14	AP0815	14U8771	3864107445	C SPIRE WIRELESS > ACCT 0032738771		61.99	
07/07/14	AP0815	14U8771	3864107445	C SPIRE WIRELESS > ACCT 0032738771		41.40	
07/07/14	AP0815	14U8771	3864107445	C SPIRE WIRELESS > ACCT 0032738771		41.40	
07/07/14	AP0815	14U8771	3864107445	C SPIRE WIRELESS > ACCT 0032738771		41.40	
07/07/14	AP0815	14U8771	3864107445	C SPIRE WIRELESS > ACCT 0032738771		41.40	
07/07/14	AP0815	14U8771	3864107445	C SPIRE WIRELESS > ACCT 0032738771			1.90
07/07/14	AP2728	779988	3955107536	TEC OF JACKSON, INC. > ACCT 150535		12.62	
08/04/14	AP0815	14L8771	4295107831	C SPIRE WIRELESS > ACCT 0032738771		70.42	
08/04/14	AP0815	14L8771	4295107831	C SPIRE WIRELESS > ACCT 0032738771		64.01	
08/04/14	AP0815	14L8771	4295107831	C SPIRE WIRELESS > ACCT 0032738771		61.99	
08/04/14	AP0815	14L8771	4295107831	C SPIRE WIRELESS > ACCT 0032738771		61.99	
08/04/14	AP0815	14L8771	4295107831	C SPIRE WIRELESS > ACCT 0032738771		47.10	
08/04/14	AP0815	14L8771	4295107831	C SPIRE WIRELESS > ACCT 0032738771		61.99	
08/04/14	AP0815	14L8771	4295107831	C SPIRE WIRELESS > ACCT 0032738771		61.99	
08/04/14	AP0815	14L8771	4295107831	C SPIRE WIRELESS > ACCT 0032738771		41.40	
08/04/14	AP0815	14L8771	4295107831	C SPIRE WIRELESS > ACCT 0032738771		41.40	
08/04/14	AP0815	14L8771	4295107831	C SPIRE WIRELESS > ACCT 0032738771		41.40	
08/04/14	AP0815	14L8771	4295107831	C SPIRE WIRELESS > ACCT 0032738771		41.40	
08/04/14	AP0815	14L8771	4295107831	C SPIRE WIRELESS > ACCT 0032738771		41.40	
08/04/14	AP0815	14L8771	4295107831	C SPIRE WIRELESS > ACCT 0032738771		41.40	
08/04/14	AP2728	783671	4381107917	TEC OF JACKSON, INC. > ACCT 150535		14.11	
09/02/14	AP0815	14G8771	4696108188	C SPIRE WIRELESS > ACCT 0032738771		61.96	
09/02/14	AP0815	14G8771	4696108188	C SPIRE WIRELESS > ACCT 0032738771		64.99	
09/02/14	AP0815	14G8771	4696108188	C SPIRE WIRELESS > ACCT 0032738771		61.96	
09/02/14	AP0815	14G8771	4696108188	C SPIRE WIRELESS > ACCT 0032738771		61.96	
09/02/14	AP0815	14G8771	4696108188	C SPIRE WIRELESS > ACCT 0032738771		47.06	

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09/02/14	AP0815	14G8771	4696108188	C SPIRE WIRELESS > ACCT 0032738771		61.96	
09/02/14	AP0815	14G8771	4696108188	C SPIRE WIRELESS > ACCT 0032738771		61.96	
09/02/14	AP0815	14G8771	4696108188	C SPIRE WIRELESS > ACCT 0032738771		41.40	
09/02/14	AP0815	14G8771	4696108188	C SPIRE WIRELESS > ACCT 0032738771		41.40	
09/02/14	AP0815	14G8771	4696108188	C SPIRE WIRELESS > ACCT 0032738771		41.40	
09/02/14	AP0815	14G8771	4696108188	C SPIRE WIRELESS > ACCT 0032738771		41.40	
09/02/14	AP2728	787364	4783108275	TEC OF JACKSON, INC. > ACCT 150535		13.64	
				BALANCE >>>	6,676.75	6,725.41	48.66
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001	200	521		LEGAL ADVERTISING			
10/07/13	AP0263	6007939	102104125	PONTOTOC PROGRESS > DUI GRANT		196.15	
07/07/14	AP0263	793-430	3647107243	PONTOTOC PROGRESS > SHERIFF DEPT - TRIAD		148.64	
				BALANCE >>>	344.79	344.79	0.00
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001	200	530		RENT			
12/03/13	AP1873	21183	872104806	MID SOUTH LEASING, INC. > RENTAL OF 2 STORAGE BUILDINGS		170.00	
01/06/14	AP1873	21305	1308105203	MID SOUTH LEASING, INC. > RENTAL 2 STORAGE BUILDINGS		170.00	
03/03/14	AP1873	21430	2132105928	MID SOUTH LEASING, INC. > RENTAL OF 2 STORAGE UNITS		170.00	
07/07/14	AP1873	21912	3910107491	MID SOUTH LEASING, INC. > RENTAL OF 2 STORAGE UNITS		170.00	
				BALANCE >>>	680.00	680.00	0.00
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001	200	541		REPAIRS MACHINE & EQUIPMENT			
12/03/13	AP3103	0206	835104769	DAVE'S AUTO > INSTALL INTAKE ON AUTO 3092		240.00	
12/03/13	AP3138	238227	848104782	GREGORY HEAT AND AIR > REPAIR HEAT @ JUVENILE DETENTION CTR		250.00	
01/06/14	AP3347	2013044	1287105182	JC AARON JR > SERVICE @ SHERIFF DEPT		500.00	
02/03/14	AP3347	13-048	1700105553	JC AARON JR > SERVICE CALL		500.00	
				BALANCE >>>	1,490.00	1,490.00	0.00
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001	200	542		VEHICLE REPAIR BY OUTSIDE PER.			
10/07/13	AP0401	053614	135104158	YOUNG'S O.K. TIRE STORE, INC. > FRONT END ALIGNMENT		42.95	
10/07/13	AP2228	93892	57104081	LARRY CLARK CHEVROLET > REPAIR CAR #2		175.00	
10/07/13	AP3103	165	32104056	DAVE'S AUTO > PROPERTY #3440		105.00	
11/04/13	AP0250	I007632	480104459	PONTOTOC AUTO GLASS AND ACCESS> INSTALL EQUIP & TINT ON NEW P/U'S		1,580.00	
11/04/13	AP0452	175037	522104501	WINDHAM TRANSMISSION > VIN 131570 06 FORD CAR# 11		1,240.00	
11/04/13	AP1196	5340	412104391	BILLY'S TEXACO > REPAIR AUTO #11		119.95	
12/03/13	AP3103	189	835104769	DAVE'S AUTO > REPAIR AUTO 3093 - TENSIONER ON SEATB		200.00	
12/03/13	AP3103	196	835104769	DAVE'S AUTO > RPR C/V;TRAN COOLER;A/C;BRAKES AUTO 3		298.50	
12/03/13	AP3317	63414	831104765	CLARK FORD INC > POWER STEERING PUMP FOR CAR# 12		373.21	
01/06/14	AP1236	18	1283105178	HILLTOP MUFFLER SHOP > TAIL PIPE		40.00	
01/06/14	AP2596	122313	1286105181	JAMIE CULLPEPPER > INSTALL LIGHTS/RADIO 2013 DODGE RAM		425.00	
01/06/14	AP3103	211	1264105159	DAVE'S AUTO > REPAIR PROPERTY #3835		300.00	
02/03/14	AP0378	004372	1773105626	WILDER WELDING & RADIATOR SHOP> REPLACE TANK		75.00	
02/03/14	AP0938	2738	1699105552	INTEGRATED COMMUNICATIONS, INC> CONSOLE/ARMREST FOR NEW TRUCK		805.29	
02/03/14	AP3317	64150	1675105528	CLARK FORD INC > REPAIR CV CAR-OVERHEATING		378.80	
03/03/14	AP0401	55798	2194105990	YOUNG'S O.K. TIRE STORE, INC. > FRONT END ALIGNMENT - DODGE DURANGO		42.95	
03/03/14	AP2596	2252014	2112105908	JAMIE CULLPEPPER > INSTALLATION OF EQUIP ON BLACK DODGE		550.00	
03/03/14	AP3317	64278	2084105880	CLARK FORD INC > REPAIR 2007 CROWN VIC		1,217.63	

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04/07/14	AP3103	252	2525106241	DAVE'S AUTO > REPAIR K-9 AUTO		130.00	
04/07/14	AP3103	258	2525106241	DAVE'S AUTO > REPAIR AUTO 4059		235.00	
04/07/14	AP3103	261	2525106241	DAVE'S AUTO > REPAIR AUTO 4058		257.00	
04/15/14	AP3383	ORD0415	2820106515	MCCUSTION, JOHN > SETTLE CLAIM-AUTO DMGD WHEN LEFT RD		640.01	
05/05/14	AP0452	148940	3015106686	WINDHAM TRANSMISSION > REBUILD TRANSMISSION IN T1 CAR		1,200.00	
05/05/14	AP3103	272	2918106589	DAVE'S AUTO > CAR 12 - BLEND DOOR ACCTUATOR		270.00	
05/05/14	AP3103	281	2918106589	DAVE'S AUTO > AUTO 3877 - BLEND DOOR ACCTUATOR		270.00	
06/02/14	AP3103	290	3282106910	DAVE'S AUTO > REPAIR 04 CHEVY TAHOE-DOOR;SPARK PLUG		145.00	
06/02/14	AP3103	293	3282106910	DAVE'S AUTO > REPAIR A/C ON T2		155.00	
06/02/14	AP3103	300	3282106910	DAVE'S AUTO > AUTO 3879-CLEAN INTAKE & MASS FLW SEN		50.00	
06/02/14	AP3317	65345	3276106904	CLARK FORD INC > CUST 4893915 - RPR 08 CRWN VIC		460.74	
07/07/14	AP3103	309	3873107454	DAVE'S AUTO > REPAIR DODGE DURANGO		212.00	
08/04/14	AP2228	66081	4326107862	LARRY CLARK CHEVROLET > 2011 FORD		120.98	
08/04/14	AP3103	329	4304107840	DAVE'S AUTO > REPAIR TRANSMISSION COOLER LINE		50.00	
09/02/14	AP3103	354	4707108199	DAVE'S AUTO > REPAIR AUTO 4065		180.00	
09/02/14	AP3103	358	4707108199	DAVE'S AUTO > REPAIR 2004 CHEVY TAHOE		295.00	
09/02/14	AP3317	66331	4701108193	CLARK FORD INC > REPAIR 2008 CROWN VIC		1,338.36	
				BALANCE >>>	13,978.37	13,978.37	0.00
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001	200	544		SERVICE & MAINTENANCE CONTRACT			
11/04/13	AP2562	67533	496104475	R.J. YOUNG COMPANY > ACCT M-RM1810		201.33	
01/06/14	AP2562	175916	1341105236	R.J. YOUNG COMPANY > METER READING		139.60	
03/03/14	AP1399	45250	2183105979	THREE RIVERS PDD, INC. > FIREWALL MAINTENANCE-SHERIFF DEPT		50.00	
05/05/14	AP3347	2013077	2939106610	JC AARON JR > SERVICE CALL		500.00	
07/07/14	AP1399	45522	3958107539	THREE RIVERS PDD, INC. > FIREWALL MAINTENANCE		50.00	
07/07/14	AP3347	2013103	3893107474	JC AARON JR > WORK ON COMPUTERS @ SHERIFF DEPT		500.00	
07/07/14	AP3347	2013104	3893107474	JC AARON JR > SERVICE CALL - COMPUTERS SHERIFF DEPT		500.00	
09/02/14	AP0938	108454	4726108218	INTEGRATED COMMUNICATIONS, INC > 4 HOURS TECH WORK;NO POWER REPEATER		340.00	
				BALANCE >>>	2,280.93	2,280.93	0.00
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001	200	547		ELEC. SUPPLIES AND REP.			
12/03/13	AP0326	N041317	915104848	THE HARDWARE STORE, INC. > LIGHT BULBS & PARTS		994.13	
				BALANCE >>>	994.13	994.13	0.00
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001	200	550		LEGAL FEES			
10/07/13	AP2834	237984	134104157	YAHOO CUSTODIAN OF RECORDS > COSTS ASSOCIATED WITH RESPONSE TO LEG		40.00	
				BALANCE >>>	40.00	40.00	0.00
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001	200	552		MEDICAL FEES			
10/07/13	AP0581	1337	130104153	TUPELO CRIME LABORATORY > LAB# T13-1553 J C SMITH		45.00	
10/07/13	AP2774	29434	94104117	PONTOTOC ANIMAL CLINIC > SPARKY		96.50	
11/04/13	AP0072	0000414	430104409	DPS SUPPORT SERVICES > INV # IN 711 14CL0000414		50.00	
12/03/13	AP2774	30827	888104821	PONTOTOC ANIMAL CLINIC > OFFICER HYDRO HEARTWORM/FLEA PREVENTI		106.00	
12/03/13	AP2774	30870	888104821	PONTOTOC ANIMAL CLINIC > EXAM;VACCINATIONS;LAB-OFFICER HYDRO		56.70	
01/06/14	AP0072	0000713	1270105165	DPS SUPPORT SERVICES > IN 711 14CL0000713 ANALYTICAL FEES		50.00	
03/03/14	AP0190	29307	2138105934	MOORE'S FEED STORE > ACCT 3111 DOG BOWL;PAIL;MUZZLE;COSEQU		28.95	
04/07/14	AP1257	JCLOUSE	2515106231	BLACK, JOHN T. JR. > J CLOUSE DOS 3/19/14 FILM;EXTRACTION		97.00	

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04/07/14	AP1257	JCLOUSE	2515106231	BLACK, JOHN T. JR.	> J CLOUSE DOS 3/19/14 FILM;EXTRACTION	136.00	
05/05/14	AP0072	0001328	2924106595	DPS SUPPORT SERVICES	> INV# IN 711 14CL0001328	100.00	
05/05/14	AP2774	33366	2972106643	PONTOTOC ANIMAL CLINIC	> LITTLE ANN-3/21;SPARKY-4/1	209.75	
06/02/14	AP0581	1420	3368106996	TUPELO CRIME LABORATORY	> APRIL LAB ANALYSIS N2014008-N2014010	360.00	
06/02/14	AP2774	33824	3337106965	PONTOTOC ANIMAL CLINIC	> OFFICER HYDRO	178.30	
06/02/14	AP3400	1924019	3352106980	REDMED, LLC	> ACCT 1019-L COLLUMS PYS;T MATT DIS EX	98.00	
07/07/14	AP0190	58348	3915107496	MOORE'S FEED STORE	> ACCT 3111-GREENIES TRT;COSEQUIN;SHAMP	44.82	
07/07/14	AP0190	58348	3915107496	MOORE'S FEED STORE	> ACCT 3111-GREENIES TRT;COSEQUIN;SHAMP	28.95	
07/07/14	AP0296	324804	3945107526	REEDER FARM SUPPLY	> DOG FOOD;WORM MEDS;FLEA SPRAY	4.00	
07/07/14	AP0296	324804	3945107526	REEDER FARM SUPPLY	> DOG FOOD;WORM MEDS;FLEA SPRAY	10.75	
07/07/14	AP0581	1434	3962107543	TUPELO CRIME LABORATORY	> MAY LAB ANALYSIS - PONTOTOC SHERIFF D	630.00	
07/07/14	AP2774	34707	3929107510	PONTOTOC ANIMAL CLINIC	> HEARTWORM/FLEA PREVENTION MEDS-OFF.HY	107.00	
07/07/14	AP3400	1963034	3944107525	REDMED, LLC	> WORK RELATED EXAMS-L COLLUMS;T MATTHE	98.00	
08/04/14	AP2774	35502	4360107896	PONTOTOC ANIMAL CLINIC	> SPARKY	168.45	
09/02/14	AP0190	79528	4745108237	MOORE'S FEED STORE	> ACCT 3111 - BLEACH;DOG FOOD;FLEA/TIC	55.79	
				BALANCE >>>	2,759.96	2,759.96	0.00
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001	200	553		COMPUTER SERVICE			
04/07/14	AP3347	2013054	2546106262	JC AARON JR	> SERVICEW CALL	500.00	
04/07/14	AP3347	2013056	2546106262	JC AARON JR	> HP DESKJET 8600;SETUP PC PRINTER/ID C	449.00	
04/07/14	AP3347	2013063	2546106262	JC AARON JR	> COMPUTER SYSTEM @ SHERIFF DEPT	500.00	
08/04/14	AP3347	2013133	4321107857	JC AARON JR	> SERVICE CALL - COMPUTER SERVICE	500.00	
				BALANCE >>>	1,949.00	1,949.00	0.00
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001	200	562		SCHOOLS & SEMINARS			
12/03/13	AP3340	0000261	912104845	STATE TREASURER FUND:3714 AGEN>	IN 711 12AC0000261 DATE 12/06/11	600.00	
12/03/13	AP3340	0000360	912104845	STATE TREASURER FUND:3714 AGEN>	IN 711 11AC0000360 4/18/11	900.00	
02/03/14	AP0876	B49 1	1727105580	NORTH MS LAW ENFORCEMENT TRAIN>	BASIC LAW CERTIFICATION-JOHN LOGAN	3,600.00	
03/31/14	AP2853	2014MAR	2478106194	K-9 TRAINING CENTER	> INV 03032014 TRAINING OFFICER & K-9	2,500.00	
03/31/14	AP2930	ORD2014	2477106193	ITAWAMBA COMMUNITY COLLEGE	> SERVSAFE CERT CLASS-K DAVIS;S COOPER	300.00	
04/01/14	AP2853	OR32014	2495106211	K-9 TRAINING CENTER	> JASON WILSON & HYDRO	2,500.00	
04/01/14	AP2853	2014MARV	2478106194	K-9 TRAINING CENTER	> VOID CLAIM NO. 002478 CHECK NO. 10619		2,500.00
04/01/14	AP3382	OR32014	2494106210	AMERICAN WORKING DOGS	> NATIONAL CERTIFICATION - HYDRO	105.00	
06/02/14	AP1534	OR53014	3537107164	DARE OFFICERS ASSOCIATION OF >	2014 CONFERENCE SHERMILA MCKINNEY	199.00	
07/07/14	AP3495	BRDORD1	3912107493	MISSISSIPPI DELTA COMMUNITY CO>	INV COLLUMSSUM2014 J COLLUMS	3,600.00	
07/07/14	AP3495	BRDORD2	3912107493	MISSISSIPPI DELTA COMMUNITY CO>	INV MATTHEWSSUM2014 T MATTHEWS	3,600.00	
				BALANCE >>>	15,404.00	17,904.00	2,500.00
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001	200	570		INSURANCE (BONDS,BLDGS ETC.)			
10/31/13	AP0301	OR10313	392104371	RIDGECREST INSURANCE INCORPORA>	WTEHD,MAP,TTE;COWSRT;CLYTN;PNL;NNC;O	2,000.00	
11/04/13	AP2498	11413OR	687104512	TRAVELERS	> BILL 447571 POL GP09315531 ACT 5185C2	1,317.25	
11/27/13	AP0301	ON27-9A	773104707	RIDGECREST INSURANCE INCORPORA>	BRIERFIELD/RLI BILL #1 FOR JANUARY BO	500.00	
11/27/13	AP0301	ON27-9A	773104707	RIDGECREST INSURANCE INCORPORA>	BRIERFIELD/RLI BILL #1 FOR JANUARY BO	250.00	
12/31/13	AP0301	1OR1231	1146105041	RIDGECREST INSURANCE INCORPORA>	NATHAN AARON RLI LSM0551108	250.00	
12/31/13	AP0301	3OR1231	1146105041	RIDGECREST INSURANCE INCORPORA>	BILL #2 JAN BOND RENEWALS LIST	5,000.00	
01/15/14	AP0301	ORD115A	1538105413	RIDGECREST INSURANCE INCORPORA>	ALVIS ERBY RLI LSM0555138	250.00	
01/15/14	AP0301	ORD115B	1538105413	RIDGECREST INSURANCE INCORPORA>	TREVOR MCGREGER RLI LSM0555139	250.00	
01/15/14	AP0301	ORD115C	1538105413	RIDGECREST INSURANCE INCORPORA>	ROBERT STOKES RLI LSM0487950	250.00	

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01/15/14	AP0301	ORD115D	1538105413	RIDGECREST INSURANCE INCORPORA> RICKY TAYLOR RLI LSM0487969		250.00	
01/15/14	AP0301	ORD115E	1538105413	RIDGECREST INSURANCE INCORPORA> RUBY PARKS RLI LSM0487957		250.00	
01/15/14	AP0301	ORD115F	1538105413	RIDGECREST INSURANCE INCORPORA> BRENT SMITH RLI LSM0555137		250.00	
02/03/14	AP0301	OD13114	1926105645	RIDGECREST INSURANCE INCORPORA> JOSEPH WRIGHT RLI LSM0557814		250.00	
02/03/14	AP0301	OR13114	1926105645	RIDGECREST INSURANCE INCORPORA> MARCH BONDS (LESS MICHAEL ONSBY)		4,750.00	
03/14/14	AP0301	1ORD314	2428106173	RIDGECREST INSURANCE INCORPORA> DAVID ADAM PATTON RLI LSM0494435		250.00	
03/14/14	AP0301	2ORD314	2428106173	RIDGECREST INSURANCE INCORPORA> JESSICA GARRISON RLI LSM0500285		250.00	
04/08/14	AP0301	3ORD414	2775106491	RIDGECREST INSURANCE INCORPORA> RLI LSM0568024 W Q SPRAYBERRY		250.00	
04/08/14	AP0301	4ORD414	2775106491	RIDGECREST INSURANCE INCORPORA> RLI LSM0570262 H GRAY		250.00	
04/08/14	AP0301	5ORD414	2775106491	RIDGECREST INSURANCE INCORPORA> RLI LSM0569304 R CULPEPPER		250.00	
04/08/14	AP0301	6ORD414	2775106491	RIDGECREST INSURANCE INCORPORA> RLI LSM0510168 M RUSSELL		250.00	
04/08/14	AP0301	7ORD414	2775106491	RIDGECREST INSURANCE INCORPORA> RLI LSM0509745 T STUTSY		250.00	
04/08/14	AP0301	8ORD414	2775106491	RIDGECREST INSURANCE INCORPORA> RLI LSM0504152 D MUNN		250.00	
04/08/14	AP0301	9ORD414	2775106491	RIDGECREST INSURANCE INCORPORA> RLI LSM0497809 S MCKINNEY		250.00	
04/15/14	AP0301	ORD0407	2812106507	RIDGECREST INSURANCE INCORPORA> RLI LSM0497810 TRACY ROBINSON		25,000.00	
04/15/14	AP0301	ORD0407V	2812106507	RIDGECREST INSURANCE INCORPORA> VOID CLAIM NO. 002812 CHECK NO. 10650			25,000.00
04/15/14	AP0301	ORTR47	2818106513	RIDGECREST INSURANCE INCORPORA> ORDER 4/7/14 T ROBINSON RLI LSM049781		250.00	
05/15/14	AP0301	5ORD515	3214106862	RIDGECREST INSURANCE INCORPORA> RLI LSM0574769 DEANA FERGUSON		250.00	
05/15/14	AP0301	6ORD515	3214106862	RIDGECREST INSURANCE INCORPORA> RLI LSM0504058 ROY CHEWE		250.00	
06/13/14	AP0301	ORD613B	3610107212	RIDGECREST INSURANCE INCORPORA> C WALLACE RLI LSM0511960		250.00	
06/13/14	AP0301	ORD613C	3610107212	RIDGECREST INSURANCE INCORPORA> B OCALLAGHAN RLI LSM0584091		250.00	
07/14/14	AP0301	14JULYO	4198107755	RIDGECREST INSURANCE INCORPORA> S OWEN LSM0529932		250.00	
07/14/14	AP0301	14JULY2	4198107755	RIDGECREST INSURANCE INCORPORA> B R FERGUSON RLI LSM0518665		250.00	
07/14/14	AP0301	14JULY3	4198107755	RIDGECREST INSURANCE INCORPORA> M WALKER RLI LSM0518667		250.00	
07/14/14	AP0301	14JULY4	4198107755	RIDGECREST INSURANCE INCORPORA> S WALDO RLI LSM0518669		250.00	
07/14/14	AP0301	14JULY6	4198107755	RIDGECREST INSURANCE INCORPORA> M SULLIVAN RLI LSM01588390		250.00	
07/14/14	AP0301	14JULY7	4198107755	RIDGECREST INSURANCE INCORPORA> D SIMMONS RLI LSM0645066		250.00	
08/15/14	AP0301	OR814-B	4604108115	RIDGECREST INSURANCE INCORPORA> J EDWARDS RLI LSM0523677		250.00	
08/15/14	AP0301	OR814-D	4604108115	RIDGECREST INSURANCE INCORPORA> J LOGAN RLI LSM0523682		250.00	
08/15/14	AP0301	OR814-E	4604108115	RIDGECREST INSURANCE INCORPORA> K GILLESPIE RLI LSM0523681		250.00	
08/15/14	AP0301	OR814-F	4604108115	RIDGECREST INSURANCE INCORPORA> J T REED RLI LSM518673		250.00	
08/15/14	AP0301	OR814-I	4604108115	RIDGECREST INSURANCE INCORPORA> J D NAUGHER RLI LSM0651000		250.00	
08/15/14	AP0301	OR814-J	4604108115	RIDGECREST INSURANCE INCORPORA> D WASHINGTON RLI LSM0648204		250.00	
08/15/14	AP0301	OR814-K	4604108115	RIDGECREST INSURANCE INCORPORA> M DANIELS RLI LSM0652792		250.00	
09/15/14	AP0301	ORD915C	5013108484	RIDGECREST INSURANCE INCORPORA> R MURPHY RLI LSM0657954 DEPUTY 50,000		250.00	
09/15/14	AP0301	ORD915D	5013108484	RIDGECREST INSURANCE INCORPORA> L STUBBLEFIELD RLI LSM0660884 DEPUTY		250.00	
09/15/14	AP0301	ORD915E	5013108484	RIDGECREST INSURANCE INCORPORA> R MAPP BRIERFIELD 60009351 DEPUTY 50,		250.00	
09/15/14	AP0301	ORD915G	5013108484	RIDGECREST INSURANCE INCORPORA> M GENTRY RLI LSM0531802 DEPUTY 50,000		250.00	
09/15/14	AP0301	ORD915H	5013108484	RIDGECREST INSURANCE INCORPORA> R DALLAS RLI LSM0531804 DEPUTY 50,000		250.00	
09/15/14	AP0301	ORD915I	5013108484	RIDGECREST INSURANCE INCORPORA> WP NANCE RLI LSM540931 DEPUTY 50,000		250.00	
09/15/14	AP0301	ORD915J	5013108484	RIDGECREST INSURANCE INCORPORA> J WHITEHEAD RLI LSM0540926 DEPUTY 50,		250.00	
09/15/14	AP0301	ORD915K	5013108484	RIDGECREST INSURANCE INCORPORA> B TATE RLI LSM0540893 DEPUTY 50,000		250.00	
09/15/14	AP0301	ORD915L	5013108484	RIDGECREST INSURANCE INCORPORA> J POWELL RLI LSM0464168 DEPUTY 50,000		250.00	
09/15/14	AP0301	ORD915M	5013108484	RIDGECREST INSURANCE INCORPORA> L RAPE, JR RLI LSM0531806 DEPUTY 50,00		250.00	
09/15/14	AP0301	ORD915N	5013108484	RIDGECREST INSURANCE INCORPORA> BJ MASSEY RLI LSM0531800 DEPUTY 50,00		250.00	
09/15/14	AP0301	ORD915O	5013108484	RIDGECREST INSURANCE INCORPORA> B PANNELL RLI LSM0537253 DEPUTY 50,00		250.00	
09/15/14	AP0301	ORD915P	5013108484	RIDGECREST INSURANCE INCORPORA> E KIDD RLI LSM0531808 DEPUTY 50,000		250.00	
09/15/14	AP0301	ORD915S	5013108484	RIDGECREST INSURANCE INCORPORA> T MATTHEWS RLI LSM0531813 DEPUTY 50,0		250.00	
				BALANCE >>>	26,067.25	51,067.25	25,000.00



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001 200 571				DUES & SUBSCRIPTIONS			
01/22/14	AP2569	ORDER13	1545105420	STEGALL NOTARY SERVICE		150.00	
03/31/14	AP2853	ORD2014	2478106194	K-9 TRAINING CENTER		105.00	
04/01/14	AP2853	ORD2014V	2478106194	K-9 TRAINING CENTER			105.00
05/15/14	AP0472	ORD515	3213106861	MISSISSIPPI SHERIFF'S ASSN., I>		1,000.00	
				LEO MASK ANNUAL DUES			
				BALANCE >>>	1,150.00	1,255.00	105.00
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001 200 579				FEEDING PRISIONERS			
				BALANCE >>>	0.00	0.00	0.00
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001 200 580				MOSQUITO & PEST CONTROL			
10/07/13	AP2400	3091	103104126	PONTOTOC TIRE		82.00	
09/02/14	AP0190	88173	4745108237	MOORE'S FEED STORE		24.85	
09/02/14	AP0190	93759	4745108237	MOORE'S FEED STORE		22.85	
				BALANCE >>>	129.70	129.70	0.00
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001 200 583				HAULING			
10/07/13	AP0151	48107	54104078	JOHNSON TOWING AND RECOVERY SE>		100.00	
				TOW AUTO			
				BALANCE >>>	100.00	100.00	0.00
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001 200 596				REFUNDS			
				BALANCE >>>	0.00	0.00	0.00
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001 200 598				INSURANCE DEDUCTABLE			
11/15/13	AP2498	BOR1115	735104688	TRAVELERS		1,666.50	
02/19/14	AP2498	455717	1990105816	TRAVELERS		7,659.73	
				BALANCE >>>	9,326.23	9,326.23	0.00
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001 200 600				BOOKS & BINDERS			
12/03/13	AP2611	47834	900104833	PRINTING & PROMOTIONAL ITEMS		515.75	
08/04/14	AP2020	3178	4345107881	MS LAW RESEARCH INSTITUTE		80.00	
				BALANCE >>>	595.75	595.75	0.00
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001 200 603				OFFICE SUPPLIES			
11/04/13	AP0352	1010796	484104463	PONTOTOC COUNTY INVENTORY DEPA>		59.00	
11/04/13	AP1103	10955	493104472	PREMIERE PRINTING		58.00	
12/03/13	AP0267	22700	895104828	PONTOTOC PRINTING		40.00	
12/03/13	AP1721	1906478	878104812	MY OFFICE PRODUCTS		249.97	
01/06/14	AP0267	22773	1334105229	PONTOTOC PRINTING		87.50	
01/06/14	AP0352	120016	1332105227	PONTOTOC COUNTY INVENTORY DEPA>		59.00	
01/06/14	AP2044	0145636	1349105244	SIRCHIE FINGER PRINT LABORATOR>		87.80	
01/06/14	AP2044	141129	1349105244	SIRCHIE FINGER PRINT LABORATOR>		18.45	
01/06/14	AP2611	48656	1339105234	PRINTING & PROMOTIONAL ITEMS		385.00	
01/06/14	AP2611	48657	1339105234	PRINTING & PROMOTIONAL ITEMS		295.00	

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02/03/14	AP0352	1010819	1737105590	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;TRASH BAGS		59.00	
02/03/14	AP1181	36130	1698105551	IMAGE SCREEN PRINTING > YELLOW TIMECARDS		45.00	
02/03/14	AP1355	522177	1704105557	LEXIS-NEXIS GROUP > INV 55221777 SRCH/SZR 13 ST CE SUM W/		32.44	
02/03/14	AP1721	1946227	1723105576	MY OFFICE PRODUCTS > OFFICE SUPPLIES		185.40	
03/03/14	AP2044	0151732	2175105971	SIRCHIE FINGER PRINT LABORATOR> INTEGRITY BAGS		48.31	
03/03/14	AP2044	144142	2175105971	SIRCHIE FINGER PRINT LABORATOR> ZIPTOP CHECK BAGS;INTEGRITY BAGS		68.38	
03/03/14	AP2544	183913	2118105914	LAW ENFORCEMENT SYSTEMS, INC > ACCT 38863 - 100 CASE MGMT FILE ENV		55.39	
04/07/14	AP0352	1010834	2590106306	PONTOTOC COUNTY INVENTORY DEPA> 3 CASES LETTER COPY PAPER;1 CASE LEGA		29.50	
04/07/14	AP0352	1010834	2590106306	PONTOTOC COUNTY INVENTORY DEPA> 3 CASES LETTER COPY PAPER;1 CASE LEGA		61.00	
04/07/14	AP0352	1010834	2590106306	PONTOTOC COUNTY INVENTORY DEPA> 3 CASES LETTER COPY PAPER;1 CASE LEGA		59.00	
04/07/14	AP1103	11157	2596106312	PREMIERE PRINTING > ENVELOPES		58.00	
04/07/14	AP1721	1998908	2573106289	MY OFFICE PRODUCTS > MISC OFFICE SUPPLIES		203.59	
04/07/14	AP2611	49506	2597106313	PRINTING & PROMOTIONAL ITEMS > CASH JOURNAL		375.55	
05/05/14	AP1721	2016279	2961106632	MY OFFICE PRODUCTS > PENCIL SHARPENER;2-PHONE MESSAGE BOOK		36.44	
05/05/14	AP1721	2017389	2961106632	MY OFFICE PRODUCTS > CHAIRMAT		69.35	
05/05/14	AP1721	2024843	2961106632	MY OFFICE PRODUCTS > INK CARTRIDGES;MISC OFFICE SUPPLIES		454.85	
05/05/14	AP1721	2028683	2961106632	MY OFFICE PRODUCTS > TONER CARTRIDGE		67.81	
05/05/14	AP1721	2035597	2961106632	MY OFFICE PRODUCTS > INK CARTRIDGES		74.57	
05/05/14	AP2611	3167	2982106653	PRINTING & PROMOTIONAL ITEMS > ACCT PON00020 JAIL RECEIPT BOOKS		480.69	
05/05/14	AP2611	3221	2982106653	PRINTING & PROMOTIONAL ITEMS > ACCT PON00020 GEN AFFIDAVIT TKT BOOKS		395.69	
05/05/14	AP2611	3396	2982106653	PRINTING & PROMOTIONAL ITEMS > ACCT PON00020 UNIFORM TRAFFIC TKT BOO		403.66	
06/02/14	AP0352	1010847	3342106970	PONTOTOC COUNTY INVENTORY DEPA> GARGAGE BAGS;COPY PAPER		59.00	
06/02/14	AP1103	11274	3347106975	PREMIERE PRINTING > DAILY ACTIVITY RPT;RYAN ROBERTS BUS C		153.00	
06/02/14	AP1103	11281	3347106975	PREMIERE PRINTING > BUSINESS CARDS FOR DAVID STREVEL		28.00	
06/02/14	AP1103	11293	3347106975	PREMIERE PRINTING > LETTERHEAD		58.00	
06/02/14	AP1103	11299	3347106975	PREMIERE PRINTING > SEIZED PROPERTY FORM		110.00	
06/02/14	AP2611	3684	3348106976	PRINTING & PROMOTIONAL ITEMS > DRIVER EXCHANGE INFO FORM		317.29	
06/02/14	AP2611	3686	3348106976	PRINTING & PROMOTIONAL ITEMS > OFFENSE FORM		317.29	
07/07/14	AP0267	23066	3935107516	PONTOTOC PRINTING > CLASP ENVELOPES		38.00	
07/07/14	AP1721	2070557	3918107499	MY OFFICE PRODUCTS > SINGLE POCKET WALL FILES		69.55	
08/04/14	AP0267	23084	4367107903	PONTOTOC PRINTING > STAMP		25.00	
08/04/14	AP0267	23149	4367107903	PONTOTOC PRINTING > LAMINATING SHEETS		129.00	
08/04/14	AP0352	1010867	4365107901	PONTOTOC COUNTY INVENTORY DEPA> 3 CASES COPY PAPER		88.50	
08/04/14	AP2611	4091	4370107906	PRINTING & PROMOTIONAL ITEMS > UNIFORM TRAFFIC TICKET BOOKLET		493.72	
09/02/14	AP1103	11489	4768108260	PREMIERE PRINTING > ENVELOPES		58.00	
09/02/14	AP2611	4831	4769108261	PRINTING & PROMOTIONAL ITEMS > ACCT PON00020 PAYROLL TIME SHEET BOOK		239.56	
				BALANCE >>>	6,787.25	6,787.25	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 606				SHERIFF'S PETTY CASH			
10/07/13	AP2532	SEP2013	29104053	COOPER, STEPHANIE, CUSTODIAN > PETTY CASH REFUND		486.50	
11/04/13	AP2532	OCT2013	422104401	COOPER, STEPHANIE, CUSTODIAN > SHERIFF DEPT PETTY CASH REFUND		308.36	
12/03/13	AP2532	NOV2013	832104766	COOPER, STEPHANIE, CUSTODIAN > SHERIFF DEPT PETTY CASH REIMB NOV 201		320.30	
01/06/14	AP2532	DEC2013	1259105154	COOPER, STEPHANIE, CUSTODIAN > DECEMBER 2013 SHERIFF PETTY CASH		348.68	
02/03/14	AP2532	JAN2014	1677105530	COOPER, STEPHANIE, CUSTODIAN > SHERIFF DEPT PETTY CASH REIMBURSEMENT		595.12	
03/03/14	AP2532	FEB2014	2086105882	COOPER, STEPHANIE, CUSTODIAN > PETTY CASH REFUND		406.50	
04/07/14	AP2532	MAR2014	2522106238	COOPER, STEPHANIE, CUSTODIAN > PETTY CASH REFUND		453.35	
05/05/14	AP2532	APR2014	2915106586	COOPER, STEPHANIE, CUSTODIAN > SHERIFF DEPT PETTY CASH REFUND		275.77	
06/02/14	AP2532	MAY2014	3279106907	COOPER, STEPHANIE, CUSTODIAN > SHERIFF PETTY CASH REIMBURSEMENT MAY		573.87	
07/07/14	AP2532	JUN2014	3868107449	COOPER, STEPHANIE, CUSTODIAN > JUNE 2014 SHERIFF DEPT PETTY CASH REI		523.32	
08/04/14	AP2532	JULY2014	4301107837	COOPER, STEPHANIE, CUSTODIAN > SHERIFF DEPT PETTY CASH REFUND		670.34	

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09/02/14	AP2532	AUG2014	4703108195	COOPER, STEPHANIE, CUSTODIAN > SHERIFF DEPT PETTY CASH DISBURSEMENT		317.24	
				BALANCE >>>	5,279.35	5,279.35	0.00
-----							
001	200	609		ANIMAL CONTROL			
01/06/14	AP3304	564554	1345105240	RUSSELL, JERED > ANIMALS		300.00	
02/03/14	AP3304	564556	1755105608	RUSSELL, JERED > 1 HORSE CAUGHT/HAULED HWY 76&CHERRY C		100.00	
02/03/14	AP3360	TRAILER	1706105559	LOGAN, JOHN > TRAILER FOR DOGS		500.00	
04/07/14	AP0190	36968	2570106286	MOORE'S FEED STORE > ACCT 3111 - MUZZLE			17.95
09/02/14	AP0296	326201	4773108265	REEDER FARM SUPPLY > ANIMAL CONTROL SUPPLIES		30.50	
				BALANCE >>>	912.55	930.50	17.95
-----							
001	200	613		LAW ENFORCEMENT SUPPLIES			
12/03/13	AP0938	2836	855104789	INTEGRATED COMMUNICATIONS, INC> EQUIPMENT FOR SHERIFF'S TRUCK		2,490.64	
12/03/13	AP2044	0141129	909104842	SIRCHIE FINGER PRINT LABORATOR> INTEGRITY BAGS		91.00	
04/07/14	AP2853	3032016	2549106265	K-9 TRAINING CENTER > EQUIPMENT FOR K-9 HYDRO		202.79	
05/05/14	AP0193	105367	2947106618	MAPP AUTO PARTS, INC. > CUST 21598 - FLASHLIGHTS FOR SENIOR D		1,045.00	
05/05/14	AP1289	2848	2991106662	SAVE-A-LOT > FOOD FOR SENIOR DAY		5.97	
05/05/14	AP1289	7059	2991106662	SAVE-A-LOT > FOOD FOR SENIOR DAY		138.98	
05/05/14	AP1748	SRCITDY	3005106676	THOMPSON III, JAMES R. > SOUND EQUIP FOR SR CITIZENS DAY		200.00	
05/05/14	AP3385	SRCITDY	2998106669	SUNNYSIDE RESTAURANT > FOOD FOR SENIOR CITIZENS DAY		1,000.00	
06/02/14	AP2044	0163206	3358106986	SIRCHIE FINGER PRINT LABORATOR> PHOTO ID MARKERS		82.45	
07/07/14	AP0193	109331	3903107484	MAPP AUTO PARTS, INC. > CUST 2740 - 10 WEATHER RADIOS		580.00	
07/07/14	AP1103	11339	3938107519	PREMIERE PRINTING > SENIOR DAY PURCHASE		145.50	
07/07/14	AP1338	3246	3899107480	LIBERTY DESIGNS > SENIOR DAY SUPPLIES		90.98	
07/07/14	AP1338	3247	3899107480	LIBERTY DESIGNS > SENIOR DAY SUPPLIES		90.00	
07/07/14	AP1338	3275	3899107480	LIBERTY DESIGNS > SENIOR DAY SUPPLIES		87.96	
07/07/14	AP1560	076604	3967107548	WOOD FRUITTCHER > SUPPLIES FOR SENIOR DAY		53.49	
07/07/14	AP1560	76604	3967107548	WOOD FRUITTCHER > SUPPLIES FOR SENIOR DAY		71.49	
09/02/14	AP0190	74524	4745108237	MOORE'S FEED STORE > ACCT 3111 - GUN CLEANER		16.24	
09/02/14	AP0190	77026	4745108237	MOORE'S FEED STORE > ACCT 3111 - GUN CLEANER		16.24	
09/02/14	AP2044	0165023	4779108271	SIRCHIE FINGER PRINT LABORATOR> CUST# 00-D38863 - INTEGR.STRIPS"EVIDE		42.06	
				BALANCE >>>	6,450.79	6,450.79	0.00
-----							
001	200	614		PHOTO & REPRODUCTION SUPPLIES			
01/06/14	AP2072	17711	1351105246	SOUTHERN VISUALS > IDENTIFICATION CARDS		3,999.85	
				BALANCE >>>	3,999.85	3,999.85	0.00
-----							
001	200	639		SIGNS			
02/03/14	AP1181	35340	1698105551	IMAGE SCREEN PRINTING > SHERIFF SIGNS - (4) 6X6; (2) 9X9; (2) 2"REFL		56.00	
02/03/14	AP1181	35470	1698105551	IMAGE SCREEN PRINTING > SIGNS		48.00	
06/02/14	AP1181	37502	3303106931	IMAGE SCREEN PRINTING > LETTERS		30.00	
08/04/14	AP1181	37984	4319107855	IMAGE SCREEN PRINTING > SIGNS		191.00	
08/04/14	AP1181	38142	4319107855	IMAGE SCREEN PRINTING > SIGNS		58.50	
				BALANCE >>>	383.50	383.50	0.00
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001	200	641		BUILDING REPAIRS & SUPPLIES			

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/13	AP0190	185102	79104103	MOORE'S FEED STORE	> STOCK & STABLE;MIX GRASS & HAY	27.50	
10/07/13	AP0190	203522	79104103	MOORE'S FEED STORE	> DOG FOOD & SUPPLIES	63.79	
10/07/13	AP3018	JAILSHP	63104087	LOPEZ, ABEL	> LABOR FOR BUILDING SHOP @ JAIL	3,600.00	
11/04/13	AP0190	222085	462104441	MOORE'S FEED STORE	> 6MIL PLASTIC;CONCRETE; REBAR'	590.56	
11/04/13	AP0190	226457	462104441	MOORE'S FEED STORE	> 1/8 - 5 LB STICK	10.89	
11/04/13	AP0326	OC01094	510104489	THE HARDWARE STORE, INC.	> 100102-0094 FINISHNAIL;STUD FINDER;HA	33.55	
11/04/13	AP0326	OC03018	510104489	THE HARDWARE STORE, INC.	> 100301-0018 PAINT SUPPLIES;MOP SET	75.06	
11/04/13	AP0326	OC03032	510104489	THE HARDWARE STORE, INC.	> 100302-0032 GRY LTX SEALANT	22.33	
11/04/13	AP0326	OC04012	510104489	THE HARDWARE STORE, INC.	> 100402-0012 ENAMEL PASTEL BASE	28.18	
11/04/13	AP0326	OC05102	510104489	THE HARDWARE STORE, INC.	> 100502-0102 DBL POLE TOG SWITCH	7.79	
11/04/13	AP0326	OC07038	510104489	THE HARDWARE STORE, INC.	> 100701-0038 FLEXIBLE COUPLING;DRIVER	12.47	
11/04/13	AP0326	OC09098	510104489	THE HARDWARE STORE, INC.	> 100902-0098 PAINT SUPPLIES	98.96	
11/04/13	AP0326	OC12021	510104489	THE HARDWARE STORE, INC.	> 101202-0021 BULBS;WD40	15.16	
11/04/13	AP0326	OC12022	510104489	THE HARDWARE STORE, INC.	> 101202-0022	19.96	
11/04/13	AP0326	OC23051	510104489	THE HARDWARE STORE, INC.	> 102302-0051 BULBS		41.94
11/04/13	AP0326	OC24018	510104489	THE HARDWARE STORE, INC.	> 102402-0018 ORG WIRE PUSH CO	7.99	
11/04/13	AP0326	9253106	510104489	THE HARDWARE STORE, INC.	> 092502-0106 24" STRUCTO CAST LEVEL	7.59	
11/04/13	AP0326	9263125	510104489	THE HARDWARE STORE, INC.	> 092602-0125 PADLOCK	18.99	
11/04/13	AP2582	24498	511104490	THE LUMBER STORE	> 2X6X8 PINE (4)	16.92	
11/04/13	AP2582	24520	511104490	THE LUMBER STORE	> QUICKRETE	11.07	
12/03/13	AP0190	6094	875104809	MOORE'S FEED STORE	> CEDAR SHAVINGS;HEAT LAMP	39.48	
12/03/13	AP0326	N011395	915104848	THE HARDWARE STORE, INC.	> KEY BLANK;ENAMEL	17.31	
12/03/13	AP0326	N191337	915104848	THE HARDWARE STORE, INC.	> SANDING BANDS;ROTARY RASP	20.01	
12/03/13	AP0326	N201378	915104848	THE HARDWARE STORE, INC.	> WIRING & LIGHTS FOR NEW SHOP	721.00	
12/03/13	AP0326	N201379	915104848	THE HARDWARE STORE, INC.	> WIRING & LIGHTS FOR NEW SHOP	859.91	
12/03/13	AP0326	O261375	915104848	THE HARDWARE STORE, INC.	> HITCH PIN	35.37	
12/03/13	AP2582	24593	916104849	THE LUMBER STORE	> OSB	87.50	
12/03/13	AP2582	24687	916104849	THE LUMBER STORE	> PINE 2X4X8;OSB;PRO-FIT SCREWS	362.45	
12/03/13	AP2582	24699	916104849	THE LUMBER STORE	> PINE;SCREWS	47.99	
01/06/14	AP0190	19985	1314105209	MOORE'S FEED STORE	> ACCT 3111 TRIPOLYMER CLEAR	10.04	
01/06/14	AP0190	19985	1314105209	MOORE'S FEED STORE	> ACCT 3111 TRIPOLYMER CLEAR		.66
01/06/14	AP0326	D021305	1357105252	THE HARDWARE STORE, INC.	> EXT CORD;SURGE STRIP	25.88	
01/06/14	AP0326	D071368	1357105252	THE HARDWARE STORE, INC.	> 120702-0068 HEAT BULB;CLAMPLIGHT	35.56	
01/06/14	AP0326	D131311	1357105252	THE HARDWARE STORE, INC.	> 121301-0011 MASTER PADLOCK KEYBLANK (	5.34	
01/06/14	AP0326	N261311	1357105252	THE HARDWARE STORE, INC.	> TARP	23.88	
01/06/14	AP0326	0010043	1357105252	THE HARDWARE STORE, INC.	> PLASTIC PAIL	35.20	
01/06/14	AP0326	2010024	1357105252	THE HARDWARE STORE, INC.	> PADLOCK	42.93	
01/06/14	AP0326	3010030	1357105252	THE HARDWARE STORE, INC.	> PUSHBROOM	18.49	
02/03/14	AP0190	22994	1719105572	MOORE'S FEED STORE	> ACCT 3111 10WRANG*50# 10% WRANGLER	6.15	
02/03/14	AP0296	304707	1750105603	REEDER FARM SUPPLY	> 3 FARM & RANCH	38.85	
02/03/14	AP0296	304933	1750105603	REEDER FARM SUPPLY	> 6 CEDAR SHAVINGS	41.70	
02/03/14	AP0296	305951	1750105603	REEDER FARM SUPPLY	> 3 HS FARM & RANCH	38.85	
02/03/14	AP0326	J201417	1764105617	THE HARDWARE STORE, INC.	> 012001-0017 CUST 1660 PARTS SHOP HEAT	52.02	
02/03/14	AP0326	J21439	1764105617	THE HARDWARE STORE, INC.	> 010202-0039 CUST 1660 MASTER KEYBLANK	1.78	
02/03/14	AP0326	J271423	1764105617	THE HARDWARE STORE, INC.	> 12701-0023 CUST 1660 WTR CAN;TARP;HEA	396.77	
02/03/14	AP0326	J271437	1764105617	THE HARDWARE STORE, INC.	> 012701-0037 CUST 1660 CLAMP;JOINT;LK	225.84	
03/03/14	AP0190	25094	2138105934	MOORE'S FEED STORE	> C 3111-12'X16' HD1216D;125W HT LMP BU	36.38	
03/03/14	AP0190	29307	2138105934	MOORE'S FEED STORE	> ACCT 3111 DOG BOWL;PAIL;MUZZLE;COSEQU	5.95	
03/03/14	AP0190	29307	2138105934	MOORE'S FEED STORE	> ACCT 3111 DOG BOWL;PAIL;MUZZLE;COSEQU	9.69	
03/03/14	AP0190	29307	2138105934	MOORE'S FEED STORE	> ACCT 3111 DOG BOWL;PAIL;MUZZLE;COSEQU	17.95	
03/03/14	AP0190	37046	2138105934	MOORE'S FEED STORE	> CUST 3111 - 5 GAL WATER COOLER	32.99	

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03/03/14	AP0326	14F1069	2181105977	THE HARDWARE STORE, INC.	> 021002-0069 CUST 1660-TARP;LIGHTER	20.96		
04/07/14	AP0326	20M1421	2610106326	THE HARDWARE STORE, INC.	> 032001-0021 CST 1660-PP CLNR;CMNT;BSH	9.30		
04/07/14	AP2582	25526	2611106327	THE LUMBER STORE	> JAIL - 2X6X12 PINE	54.00		
05/05/14	AP0190	46463	2958106629	MOORE'S FEED STORE	> ACCT 3111 - TRACTOR PIN;(2)2 1/2X8' P	23.90		
05/05/14	AP0326	05A1441	3004106675	THE HARDWARE STORE, INC.	> 040502-0041 CUST 1660-TWST NZL;AIR CH	8.88		
05/05/14	AP0326	17A1457	3004106675	THE HARDWARE STORE, INC.	> 041702-0057 CUST 1660-CPLNG;BSHNG;HS	19.98		
05/05/14	AP0326	21A1470	3004106675	THE HARDWARE STORE, INC.	> 042101-0070 ACCT 1660 - QUIKRETE	53.85		
06/02/14	AP0190	62158	3323106951	MOORE'S FEED STORE	> ACCT 3111 - 6FT STEEL POST (20)	54.00		
06/02/14	AP0190	64352	3323106951	MOORE'S FEED STORE	> ACCT 3111 - STICK;SOAPSTONE REFILL	19.98		
07/07/14	AP0190	64615	3915107496	MOORE'S FEED STORE	> ACCT 3111 - CEDAR SAVINGS	57.82		
07/07/14	AP0190	77581	3915107496	MOORE'S FEED STORE	> ACCT 3111 - SPRAY TANK CLEANER	6.95		
07/07/14	AP0190	78071	3915107496	MOORE'S FEED STORE	> ACCT 3111 - (10)6' STEEL POST	35.00		
07/07/14	AP0190	78096	3915107496	MOORE'S FEED STORE	> ACCT 3111 - POLY WIRE;SCREWS	24.73		
07/07/14	AP0326	12U1469	3957107538	THE HARDWARE STORE, INC.	> 061202-0069 CUST 1660-QUIKRETE MIX (5	19.95		
07/07/14	AP0326	17U1417	3957107538	THE HARDWARE STORE, INC.	> 061702-0017 CUST 1660-CLOSET REP KIT	14.99		
07/07/14	AP0326	26U1472	3957107538	THE HARDWARE STORE, INC.	> 062601-0072 CUST 1660-250 W HALIDE LA	23.99		
07/07/14	AP0326	30M1425	3957107538	THE HARDWARE STORE, INC.	> 053002-0025 CUST 1660-MOP HEAD;KEY BL	10.48		
07/07/14	AP2427	270168	3969107550	4 SEASONS EQUIPMENT CO	> CUST 4164 - COIL-ASSY-IGNITION	127.88		
08/04/14	AP0190	67461	4343107879	MOORE'S FEED STORE	> ACCT 3111-PAINT FOR REPAIRS	162.09		
08/04/14	AP0190	69140	4343107879	MOORE'S FEED STORE	> PAINT FOR REPAIRS	127.31		
08/04/14	AP0190	70673	4343107879	MOORE'S FEED STORE	> ACCT 3111-PAINT FOR REPAIRS	368.35		
08/04/14	AP0190	73350	4343107879	MOORE'S FEED STORE	> ACCT 3111-POLY FENCE;SCREW TIGHT	79.73		
08/04/14	AP0190	73893	4343107879	MOORE'S FEED STORE	> ACCT 3111-FUL-CRY;PRO SCOTT	45.82		
08/04/14	AP0190	81167	4343107879	MOORE'S FEED STORE	> ACCT 3111-TOP PICK	52.50		
08/04/14	AP0190	85198	4343107879	MOORE'S FEED STORE	> .095 1/2 LB ROUND GA	6.49		
08/04/14	AP0326	03L1418	4383107919	THE HARDWARE STORE, INC.	> 070302-0018 CUST 1660-ENAMEL	89.97		
08/04/14	AP0326	03L1466	4383107919	THE HARDWARE STORE, INC.	> 070301-0066 CUST 1660-PNT THINNER;TAP	19.67		
08/04/14	AP0326	07L1415	4383107919	THE HARDWARE STORE, INC.	> 070701-0015 CUST 1660-ENAMEL	89.97		
08/04/14	AP0326	07L1418	4383107919	THE HARDWARE STORE, INC.	> 070701-0018 CUST 1660-POLISHER;TAPE;T	76.33		
08/04/14	AP0326	1U14102	4383107919	THE HARDWARE STORE, INC.	> 0701102-0102 ACCT 1660-ALU CONN;MANIF	39.97		
08/04/14	AP0326	12L1404	4383107919	THE HARDWARE STORE, INC.	> 071201-0004 CUST 1660 TAPE;SANDPAPER;	35.25		
08/04/14	AP0326	12L1459	4383107919	THE HARDWARE STORE, INC.	> 071201-0059 CUST 1660-TANK SPRAYER	18.99		
08/04/14	AP0326	14L1437	4383107919	THE HARDWARE STORE, INC.	> 071401-0037 CUST 1660-WHITE ENAMEL	29.99		
08/04/14	AP0326	14L1461	4383107919	THE HARDWARE STORE, INC.	> 071401-0061 CUST 1660-PRESSURE SWITCH	52.99		
08/04/14	AP0326	16L1477	4383107919	THE HARDWARE STORE, INC.	> 071601-0077 CUST 1660-CAULK;LOCK;BRUS	62.89		
08/04/14	AP0326	16L4101	4383107919	THE HARDWARE STORE, INC.	> 071602-0101 CUST 1660-HEX ROD CAULKER	8.69		
08/04/14	AP0326	17L1434	4383107919	THE HARDWARE STORE, INC.	> 071702-0034 CUST 1660-TAPE	39.45		
08/04/14	AP0326	17L1435	4383107919	THE HARDWARE STORE, INC.	> 071702-0035 CUST 1660-PAINT	99.05		
08/04/14	AP0326	18L1427	4383107919	THE HARDWARE STORE, INC.	> 071801-0027 CUST 1660-ENAMEL;COVER	69.27		
08/04/14	AP0326	19L1416	4383107919	THE HARDWARE STORE, INC.	> 071901-0016 CUST 1660-PAINT;WALL PLTS	76.90		
08/04/14	AP0326	30U1404	4383107919	THE HARDWARE STORE, INC.	> 063001-0004 #1660 SHEETING;TAPE;SANDP	27.36		
08/04/14	AP2289	101583	4354107890	OXFORD SAND COMPANY, INC.	> 4 YDS CONCRETE FOR K9	364.00		
09/02/14	AP0190	82097	4745108237	MOORE'S FEED STORE	> ACCT 3111 - HOSE;MENDER;HOSE END;SPRI	26.61		
					BALANCE >>>	10,575.70	10,618.30	42.60

001	200	643	HARDWARE, PLUMBING, & ELECTRIC			
12/03/13	AP0326	S251384	915104848	THE HARDWARE STORE, INC.	> 092502-0084 BULB;BALLAST;FLUO TUBE;CO	421.77
12/03/13	AP3261	919083	846104780	GALLOWAY'S ELECTRICAL SERVICES	> REPAIR LIGHTS IN JAIL & SHOP	1,990.20
02/03/14	AP0738	65767	1669105522	BRAD'S ELECTRONICS	> CABLE;D12 RECEIVER	94.00
02/03/14	AP0738	65831	1669105522	BRAD'S ELECTRONICS	> 100' CABLE;DIRECT TV RECEIVER	94.00

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02/03/14	AP2931	14-7368	1745105598	PROJECT LIFESAVER INTERNATIONAL> BAND FOR L SERIES TRANSMITTER		20.51	
05/05/14	AP0326	26M1474	3004106675	THE HARDWARE STORE, INC. > 032601-0074 ACCT 1660-SURGE PROT/ELC		134.42	
05/05/14	AP0326	27M1441	3004106675	THE HARDWARE STORE, INC. > 032702-0041 ACCT 1660-ELECTRICAL SUPP		155.30	
08/04/14	AP0326	03L1409	4383107919	THE HARDWARE STORE, INC. > 070302-0009 CUST 1660-PLUMBING SUPPLI		6.78	
08/04/14	AP0326	03L1427	4383107919	THE HARDWARE STORE, INC. > 070302-0027 CUST 1660-PVC PIPE		2.80	
				BALANCE >>>	2,919.78	2,919.78	0.00
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001	200	644		SMALL TOOLS			
				BALANCE >>>	0.00	0.00	0.00
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001	200	645		CUSTODIAL & CLEANING SUPPLIES			
11/04/13	AP0190	223526	462104441	MOORE'S FEED STORE > BALLASTS		99.98	
02/03/14	AP0352	1010819	1737105590	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;TRASH BAGS		46.62	
05/05/14	AP0326	10A1464	3004106675	THE HARDWARE STORE, INC. > 041001-0064 ACCT 1660-WET DRY VAC		39.97	
05/05/14	AP0326	25A1453	3004106675	THE HARDWARE STORE, INC. > 042501-0053 CUST 1660-BUFFER;FLUO;PD;		122.76	
05/05/14	AP0326	25A1453	3004106675	THE HARDWARE STORE, INC. > 042501-0053 CUST 1660-BUFFER;FLUO;PD;		25.98	
05/05/14	AP0326	25A1453	3004106675	THE HARDWARE STORE, INC. > 042501-0053 CUST 1660-BUFFER;FLUO;PD;		3.79	
05/05/14	AP0326	25A1453	3004106675	THE HARDWARE STORE, INC. > 042501-0053 CUST 1660-BUFFER;FLUO;PD;		13.99	
05/05/14	AP0326	25A1453	3004106675	THE HARDWARE STORE, INC. > 042501-0053 CUST 1660-BUFFER;FLUO;PD;		63.99	
05/05/14	AP0326	25A1453	3004106675	THE HARDWARE STORE, INC. > 042501-0053 CUST 1660-BUFFER;FLUO;PD;		7.99	
06/02/14	AP0352	1010847	3342106970	PONTOTOC COUNTY INVENTORY DEPA> GARGAGE BAGS;COPY PAPER		93.24	
07/07/14	AP0174	384517	3897107478	LANN CHEMICAL AND SUPPLY CO. > CLEANING SUPPLIES		80.50	
07/07/14	AP0174	384555	3897107478	LANN CHEMICAL AND SUPPLY CO. > CLEANING SUPPLIES		517.90	
07/07/14	AP0174	384938	3897107478	LANN CHEMICAL AND SUPPLY CO. > CLEANING SUPPLIES		415.65	
07/07/14	AP0174	384940	3897107478	LANN CHEMICAL AND SUPPLY CO. > CLEANING SUPPLIES		14.50	
07/07/14	AP0174	385290	3897107478	LANN CHEMICAL AND SUPPLY CO. > CLEANING SUPPLIES		632.85	
07/07/14	AP0174	385611	3897107478	LANN CHEMICAL AND SUPPLY CO. > CLEANING SUPPLIES		629.65	
07/07/14	AP0190	58348	3915107496	MOORE'S FEED STORE > ACCT 3111-GREENIES TRT;COSEQUIN;SHAMP		6.99	
				BALANCE >>>	2,816.35	2,816.35	0.00
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001	200	646		INSPECTIONS			
10/07/13	AP0151	21110	54104078	JOHNSON TOWING AND RECOVERY SE> INSPECTION STICKER AUTO 4217		5.00	
11/04/13	AP0151	21117	446104425	JOHNSON TOWING AND RECOVERY SE> AUTO 8287 SERVICE/INSPECTION STICKER		5.00	
11/04/13	AP0151	21125	446104425	JOHNSON TOWING AND RECOVERY SE> AUTO 3092 SERVICE/INSPECTION STICKER		5.00	
11/04/13	AP0151	21136	446104425	JOHNSON TOWING AND RECOVERY SE> AUTO 4183 INSPECTION STICKER		5.00	
02/03/14	AP0151	21210	1701105554	JOHNSON TOWING AND RECOVERY SE> INSPECTION STICKER AUTO 3442		5.00	
02/03/14	AP0151	21232	1701105554	JOHNSON TOWING AND RECOVERY SE> INSPECTION STICKERS-SO-2		5.00	
07/07/14	AP0151	21369	3895107476	JOHNSON TOWING AND RECOVERY SE> SERVICE AUTO 3441 / INSPECTION STICKE		5.00	
				BALANCE >>>	35.00	35.00	0.00
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001	200	647		CAR & TRUCK TAGS			
				BALANCE >>>	0.00	0.00	0.00
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001	200	656		FERTILIZER AND GRASS SEED			
				BALANCE >>>	0.00	0.00	0.00

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001	200	671		GASOLINE			
10/07/13	AP0094	9013806	41104065	FUELMAN > NP39013806 ACCT BG1339818		2,609.28	
10/07/13	AP0094	9087477	41104065	FUELMAN > NP39087477 ACCT BG1339818		2,478.90	
10/07/13	AP0094	9123873	41104065	FUELMAN > NP39123873 ACCT BG1339818		2,157.81	
10/07/13	AP0094	9176282	41104065	FUELMAN > NP39176282 ACCT BG1339818		2,233.68	
11/04/13	AP0094	9213458	437104416	FUELMAN > STMT NP391213458 ACCT BG1339818		2,395.62	
11/04/13	AP0094	9340611	437104416	FUELMAN > STMT NP39340611 ACCT BG1339818		2,207.44	
11/04/13	AP0094	9385066	437104416	FUELMAN > STMT NP39385066 ACCT BG1339818		2,332.49	
11/04/13	AP0094	9433531	437104416	FUELMAN > STMT NP39433531 ACCT BG1339818		2,010.84	
12/03/13	AP0094	9474674	844104778	FUELMAN > NP39474674 ACCT BG1339818		2,146.89	
12/03/13	AP0094	9598631	844104778	FUELMAN > NP39598631 ACCT BG1339818		2,289.21	
12/03/13	AP0094	9639465	844104778	FUELMAN > NP39639465 ACCT BG1339818		2,195.22	
12/03/13	AP0094	9986049	844104778	FUELMAN > NP39986049 ACCT BG1339818		2,179.45	
01/06/14	AP0094	120113	1276105171	FUELMAN > GAS		2,207.96	
01/06/14	AP0094	120113	1276105171	FUELMAN > GAS		1,623.69	
01/06/14	AP0094	120113	1276105171	FUELMAN > GAS		1,988.16	
01/06/14	AP0094	120113	1276105171	FUELMAN > GAS		1,970.98	
01/06/14	AP0094	120113	1276105171	FUELMAN > GAS		2,527.81	
02/03/14	AP0029	249855	1670105523	BROOKS, TOMMY OIL CO. > FUEL SHERIFF DEPT		8.88	
02/03/14	AP0094	0031091	1688105541	FUELMAN > NP40031091 ACCT BG1339818		1,988.73	
02/03/14	AP0094	0148358	1688105541	FUELMAN > NP40148358 ACCT BG1339818		2,140.31	
02/03/14	AP0094	0199501	1688105541	FUELMAN > NP40199501 BG1339818		1,820.27	
02/03/14	AP0094	0239361	1688105541	FUELMAN > NP40239361 ACCT BG1339818		2,273.26	
02/03/14	AP2093	002021	1752105605	RICK'S TEXACO > GAS		68.00	
03/03/14	AP0094	0286696	2100105896	FUELMAN > STMT NP40286696 ACCT BG1339818		2,261.62	
03/03/14	AP0094	0382078	2100105896	FUELMAN > STMT NP40382078 ACCT BG1339818		2,045.81	
03/03/14	AP0094	0450332	2100105896	FUELMAN > STMT NP40450332 ACCT BG1339818		2,212.57	
03/03/14	AP0094	0487845	2100105896	FUELMAN > STMT NP40487845 ACCT BG1339818		2,174.29	
03/03/14	AP0094	0540195	2100105896	FUELMAN > STMT NP40540195 ACCT BG1339818		2,160.27	
04/07/14	AP0094	286696	2536106252	FUELMAN > NP40286696		2,222.17	
04/07/14	AP0094	382078	2536106252	FUELMAN > NP40382078		2,168.82	
04/07/14	AP0094	450332	2536106252	FUELMAN > NP40450332		2,256.91	
04/07/14	AP0094	487845	2536106252	FUELMAN > NP40487845		2,374.66	
05/05/14	AP0094	0829070	2929106600	FUELMAN > NP40829070 ACCT BG1339818		2,393.94	
05/05/14	AP0094	0954104	2929106600	FUELMAN > NP40954104		2,733.64	
05/05/14	AP0094	0996391	2929106600	FUELMAN > NP40996391		2,769.88	
05/05/14	AP0094	1042681	2929106600	FUELMAN > NP41042681		2,404.63	
06/02/14	AP0029	250140	3271106899	BROOKS, TOMMY OIL CO. > FUEL - SHERIFF DEPARTMENT		63.96	
06/02/14	AP0029	250747	3271106899	BROOKS, TOMMY OIL CO. > FUEL - SHERIFF DEPARTMENT		451.07	
06/02/14	AP0029	250842	3271106899	BROOKS, TOMMY OIL CO. > FUEL - SHERIFF DEPARTMENT		1,025.79	
06/02/14	AP0094	1081721	3292106920	FUELMAN > STMT NP41081721 ACCT BG1339818		3,016.40	
06/02/14	AP0094	1206537	3292106920	FUELMAN > STMT NP41206537 ACCT BG1339818		2,300.81	
06/02/14	AP0094	1244757	3292106920	FUELMAN > STMT NP41244757 ACCT BG1339818		2,536.92	
06/02/14	AP0094	1288442	3292106920	FUELMAN > STMT NP41288442 ACCT BG1339818		2,687.83	
07/07/14	AP0029	246110C	3863107444	BROOKS, TOMMY OIL CO. > INV 246110 PD 2XS CK 101605 & 101913			82.94
07/07/14	AP0029	251052	3863107444	BROOKS, TOMMY OIL CO. > FUEL - SHERIFF DEPT		1,083.17	
07/07/14	AP0094	ORD7714	4153107731	FUELMAN > NP41331435;428485;491522;530447;57230		12,890.20	
08/04/14	AP0029	251574	4294107830	BROOKS, TOMMY OIL CO. > SHERIFF DEPT - FUEL		924.25	
08/04/14	AP0094	JLY2014	4314107850	FUELMAN > TO BE PAID ONLINE-CHECK WILL NOT BE S		9,318.55	
09/02/14	AP0094	AUG2014	4718108210	FUELMAN > JULY 27 - AUG 17 2014 ACCT BG1339818		9,465.52	
BALANCE >>>					121,715.62	121,798.56	82.94

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=====							
001	200	672		DIESEL FUEL			
10/07/13	AP0029	248488	21104045	BROOKS, TOMMY OIL CO. > DIESEL SHERIFF'S DEPT		98.38	
11/04/13	AP0029	248576	416104395	BROOKS, TOMMY OIL CO. > FUEL - SHERIFF'S DEPT		164.86	
11/04/13	AP0029	248804	416104395	BROOKS, TOMMY OIL CO. > FUEL - SHERIFF DEPT		410.58	
01/06/14	AP0029	249363	1254105149	BROOKS, TOMMY OIL CO. > GAS		404.12	
02/03/14	AP0029	249774	1670105523	BROOKS, TOMMY OIL CO. > FUEL SHERIFF DEPT		27.00	
02/03/14	AP0029	249776	1670105523	BROOKS, TOMMY OIL CO. > FUEL SHERIFF DEPT		27.00	
03/03/14	AP0029	249950	2080105876	BROOKS, TOMMY OIL CO. > FUEL - SHERIFF		416.54	
04/07/14	AP0029	250446	2518106234	BROOKS, TOMMY OIL CO. > FUEL - SHERIFF DEPT		424.33	
09/02/14	AP0029	252134	4694108186	BROOKS, TOMMY OIL CO. > FUEL - SHERIFF DEPT		1,031.42	
				BALANCE >>>	3,004.23	3,004.23	0.00
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001	200	673		LIQUIFIED GAS			
11/04/13	AP0190	199692	462104441	MOORE'S FEED STORE > GAS/OXYL - LARGE		16.80	
11/04/13	AP0190	214136	462104441	MOORE'S FEED STORE > GAS/ACEL ***DIDN'T PAY 3.34 IN TAX***		47.71	
01/06/14	AP0190	14229	1314105209	MOORE'S FEED STORE > ACCT 3111 OXYGEN		12.39	
01/06/14	AP0190	14229	1314105209	MOORE'S FEED STORE > ACCT 3111 OXYGEN			.81
03/03/14	AP0190	31546	2138105934	MOORE'S FEED STORE > ACCT 3111 OXYGEN;ACETYLENE		57.83	
04/07/14	AP0190	44845	2570106286	MOORE'S FEED STORE > ACCT 3111 - OXYGEN;ACETYLENE		52.20	
04/07/14	AP0190	46674	2570106286	MOORE'S FEED STORE > ACCT 3111 - OXYGEN		11.95	
06/02/14	AP0190	51227	3323106951	MOORE'S FEED STORE > ACCT 3111-OXYGEN/ACETYLENE		52.20	
06/02/14	AP0190	55087	3323106951	MOORE'S FEED STORE > ACCT 3111-ACETYLENE		40.25	
				BALANCE >>>	290.52	291.33	0.81
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001	200	674		LUBRICATING OILS & GREASE			
10/07/13	AP0193	95593	66104090	MAPP AUTO PARTS > OIL FILTER(2);10W-40 MOTOR OIL(6 QT)		33.30	
10/07/13	AP0212	6496-46	80104104	MORRISON, M.L. & SON > SERVICE AUTO		40.00	
10/07/13	AP0304	982942	117104140	SERVICE SUPPLY > 10W30		21.52	
10/07/13	AP1196	5151	19104043	BILLY'S TEXACO > SERVICE AUTO 4060		5.00	
10/07/13	AP1196	5223	19104043	BILLY'S TEXACO > SERVICE AUTO 3836		35.51	
10/07/13	AP1196	5257	19104043	BILLY'S TEXACO > SERVICE AUTO 3838		35.51	
10/07/13	AP1196	5258	19104043	BILLY'S TEXACO > SERVICE AUTO 3878		40.51	
10/07/13	AP1196	5283	19104043	BILLY'S TEXACO > SERVICE AUTO 3091		46.46	
10/07/13	AP1196	5286	19104043	BILLY'S TEXACO > SERVICE AUTO 4056		38.51	
10/07/13	AP1196	5316	19104043	BILLY'S TEXACO > SERVICE AUTO 4217		38.32	
10/07/13	AP1196	5318	19104043	BILLY'S TEXACO > SERVICE AUTO 4210		38.32	
11/04/13	AP0151	21117	446104425	JOHNSON TOWING AND RECOVERY SE> AUTO 8287 SERVICE/INSPECTION STICKER		35.00	
11/04/13	AP0151	21125	446104425	JOHNSON TOWING AND RECOVERY SE> AUTO 3092 SERVICE/INSPECTION STICKER		35.00	
11/04/13	AP0151	21125	446104425	JOHNSON TOWING AND RECOVERY SE> AUTO 3092 SERVICE/INSPECTION STICKER		4.00	
11/04/13	AP0212	3492-44	463104442	MORRISON, M.L. & SON > SO 13 SERVICE AUTO		45.00	
11/04/13	AP1196	5330	412104391	BILLY'S TEXACO > SERVICE AUTO #3836		35.51	
11/04/13	AP1196	5341	412104391	BILLY'S TEXACO > SERVICE AUTO #3834		35.51	
11/04/13	AP2922	190051	472104451	O'REILLY AUTO PARTS > MOTOR OIL		22.36	
11/04/13	AP3103	185	425104404	DAVE'S AUTO > 6- 5W20; OIL FILTER		24.00	
12/03/13	AP0151	21153	857104791	JOHNSON TOWING AND RECOVERY SE> SERVICE AUTO 3879		35.00	
12/03/13	AP0212	1497-35	876104810	MORRISON, M.L. & SON > OIL CHANGE/FILTER AUTO 4059		40.00	
12/03/13	AP1196	5332	822104756	BILLY'S TEXACO > SERVICE AUTO 3833		35.51	
12/03/13	AP1196	5416	822104756	BILLY'S TEXACO > SERVICE AUTO 4210		38.32	
12/03/13	AP1196	5419	822104756	BILLY'S TEXACO > SERVICE AUTO 3836		35.51	



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01/06/14	AP1196	5468	1251105146	BILLY'S TEXACO > SERVICE FOR CAR		35.51	
01/06/14	AP1196	5470	1251105146	BILLY'S TEXACO > CAR SERVICE		38.32	
01/06/14	AP1196	5487	1251105146	BILLY'S TEXACO > CAR SERVICE		35.51	
01/06/14	AP1196	5488	1251105146	BILLY'S TEXACO > CAR SERVICE		35.51	
02/03/14	AP0151	21191	1701105554	JOHNSON TOWING AND RECOVERY SE> SERVICE AUTO 5		35.00	
02/03/14	AP0151	21192	1701105554	JOHNSON TOWING AND RECOVERY SE> SERVICE AUTO 3835		35.00	
02/03/14	AP0151	21215	1701105554	JOHNSON TOWING AND RECOVERY SE> SERVICE AUTO 3879		35.00	
02/03/14	AP0151	21227	1701105554	JOHNSON TOWING AND RECOVERY SE> SERVICE AUTO 4183		48.50	
02/03/14	AP0193	101725	1709105562	MAPP AUTO PARTS > CUST 2740-10W-40 MOTOR OIL		13.68	
02/03/14	AP0212	0237-47	1720105573	MORRISON, M.L. & SON > SERVICE #3836		40.00	
02/03/14	AP0212	0237-48	1720105573	MORRISON, M.L. & SON > SERVICE SO13 DODGE DURANGO		40.00	
02/03/14	AP0212	0237-9	1720105573	MORRISON, M.L. & SON > SERVICE AUTO 4059		40.00	
02/03/14	AP1196	5506	1666105519	BILLY'S TEXACO > SERVICE AUTO 4210		38.32	
02/03/14	AP1196	5510	1666105519	BILLY'S TEXACO > SERVICE AUTO 3440		45.46	
03/03/14	AP0151	21235	2114105910	JOHNSON TOWING AND RECOVERY SE> SERVICE AUTO # 4058		35.00	
03/03/14	AP0212	0237-50	2139105935	MORRISON, M.L. & SON > SERVICE AUTO SO13		96.68	
03/03/14	AP1196	5515	2076105872	BILLY'S TEXACO > SERVICE AUTO #4056		35.51	
03/03/14	AP1196	5582	2076105872	BILLY'S TEXACO > SERVICE AUTO 3833		35.51	
03/03/14	AP1196	5594	2076105872	BILLY'S TEXACO > SERVICE AUTO 3834		35.51	
03/03/14	AP3103	240	2089105885	DAVE'S AUTO > SERVICE AUTO		36.00	
04/07/14	AP0151	21277	2548106264	JOHNSON TOWING AND RECOVERY SE> SERVICE AUTO 3835		40.00	
04/07/14	AP0193	104834	2556106272	MAPP AUTO PARTS, INC. > CUST 2740 - OIL FILTERS;OIL		84.82	
04/07/14	AP0212	0329-16	2571106287	MORRISON, M.L. & SON > SERVICE AUTO 4059		40.00	
04/07/14	AP0212	1238-10	2571106287	MORRISON, M.L. & SON > SERVICE AUTO 3836		40.00	
04/07/14	AP1196	5634	2514106230	BILLY'S TEXACO > SERVICE AUTO 4210		38.32	
04/07/14	AP3103	259	2525106241	DAVE'S AUTO > SERVICE F150 ID2		40.00	
05/05/14	AP0151	21291	2941106612	JOHNSON TOWING AND RECOVERY SE> SERVICE AUTO 3878		35.00	
05/05/14	AP0151	21299	2941106612	JOHNSON TOWING AND RECOVERY SE> SERVICE AUTO 4058		40.00	
05/05/14	AP0151	21323	2941106612	JOHNSON TOWING AND RECOVERY SE> SERVICE AUTO 3834		35.00	
05/05/14	AP0212	1238-38	2959106630	MORRISON, M.L. & SON > SERVICE AUTO 4059		40.00	
05/05/14	AP0212	1334-29	2959106630	MORRISON, M.L. & SON > SERVICE SO13		40.00	
05/05/14	AP1196	5681	2905106576	BILLY'S TEXACO > SERVICE AUTO 3441		40.51	
06/02/14	AP0151	21331	3306106934	JOHNSON TOWING AND RECOVERY SE> SERVICE AUTO T-4		47.50	
06/02/14	AP0212	1330-7	3324106952	MORRISON, M.L. & SON > SERVICE AUTO 3836		49.00	
06/02/14	AP1196	5662	3268106896	BILLY'S TEXACO > SERVICE AUTO 4056		35.51	
06/02/14	AP1196	5774	3268106896	BILLY'S TEXACO > SERVICE AUTO 4059		35.51	
06/02/14	AP1196	5778	3268106896	BILLY'S TEXACO > SERVICE AUTO 4210		38.32	
06/02/14	AP1196	5789	3268106896	BILLY'S TEXACO > SERVICE AUTO 4183		41.12	
06/02/14	AP3103	297	3282106910	DAVE'S AUTO > SERVICE AUTO 4217		40.00	
07/07/14	AP0151	21357	3895107476	JOHNSON TOWING AND RECOVERY SE> SERVICE AUTO 3835		35.00	
07/07/14	AP0151	21366	3895107476	JOHNSON TOWING AND RECOVERY SE> SERVICE AUTO 3092		62.00	
07/07/14	AP0151	21369	3895107476	JOHNSON TOWING AND RECOVERY SE> SERVICE AUTO 3441 / INSPECTION STICKE		35.00	
07/07/14	AP0151	21373	3895107476	JOHNSON TOWING AND RECOVERY SE> SERVICE AUTO 3878		35.00	
07/07/14	AP0212	1330-45	3916107497	MORRISON, M.L. & SON > SERVICE AUTO 3836		43.00	
07/07/14	AP1196	5811	3861107442	BILLY'S TEXACO > SERVICE AUTO 4422		35.51	
07/07/14	AP2924	P50686	3965107546	WADE INCORPORATED > ACCT PONTO009-BLADE;OIL FILTER;OIL		7.10	
07/07/14	AP2924	P50686	3965107546	WADE INCORPORATED > ACCT PONTO009-BLADE;OIL FILTER;OIL		8.00	
07/07/14	AP3103	308	3873107454	DAVE'S AUTO > SERVICE DODGE 1500		37.75	
08/04/14	AP0155	21379	4323107859	JOHNSONS EXXON > SERVICE AUTO 4058		35.00	
08/04/14	AP0193	110630	4333107869	MAPP AUTO PARTS, INC. > ACCT 2740 - STIHL OIL		12.72	
08/04/14	AP1196	5902	4291107827	BILLY'S TEXACO > SERVICE AUTO 4210		38.32	

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08/04/14	AP1196	5919	4291107827	BILLY'S TEXACO > SERVICE AUTO #3834		35.51	
09/02/14	AP0151	21435	4728108220	JOHNSON TOWING AND RECOVERY SE> SERVIC AUTO 3878		35.00	
09/02/14	AP0193	111937	4737108229	MAPP AUTO PARTS, INC. > ACCT 2740 - MOTOR OIL		10.26	
09/02/14	AP0193	112166	4737108229	MAPP AUTO PARTS, INC. > ACCT 2740 - MOTOR OIL;OIL FILTER		25.24	
09/02/14	AP1196	5934	4691108183	BILLY'S TEXACO > SERVICE AUTO 3836		35.51	
09/02/14	AP1196	5944	4691108183	BILLY'S TEXACO > SERVICE AUTO 3440		35.51	
09/02/14	AP1196	5982	4691108183	BILLY'S TEXACO > SERVICE AUTO 3833		35.51	
09/02/14	AP1196	5985	4691108183	BILLY'S TEXACO > SERVICE AUTO 4210		88.32	
09/02/14	AP1196	5990	4691108183	BILLY'S TEXACO > SERVICE AUTO 4421		38.32	
09/02/14	AP1196	5995	4691108183	BILLY'S TEXACO > SERVICE AUTO 3441		45.46	
09/02/14	AP3103	348	4707108199	DAVE'S AUTO > SERVICE AUTO 4217		40.00	
				BALANCE >>>	3,193.35	3,193.35	0.00

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001	200	680		TIRES & TUBES			
10/07/13	AP0401	053390	135104158	YOUNG'S O.K. TIRE STORE, INC. > 1 MOUNT & BALANCE;1 STEM		16.00	
10/07/13	AP0401	053418	135104158	YOUNG'S O.K. TIRE STORE, INC. > 1 FLAT		11.00	
10/07/13	AP0401	053651	135104158	YOUNG'S O.K. TIRE STORE, INC. > 4 MOUNT & BALANCE		60.00	
10/07/13	AP0401	053735	135104158	YOUNG'S O.K. TIRE STORE, INC. > 4 MOUNT/BALANCE;4 STEM;4 DISPOSAL		68.00	
10/07/13	AP0401	053809	135104158	YOUNG'S O.K. TIRE STORE, INC. > FLAT REPAIR;STEM		9.50	
10/07/13	AP0401	053813	135104158	YOUNG'S O.K. TIRE STORE, INC. > 1 USED TIRE;4 MOUNT & BALANCE		85.00	
10/07/13	AP1196	5151	19104043	BILLY'S TEXACO > SERVICE AUTO 4060		9.35	
11/04/13	AP0401	054274	524104503	YOUNG'S O.K. TIRE STORE, INC. > 1 FLAT REPAIR		8.50	
11/04/13	AP0401	054408	524104503	YOUNG'S O.K. TIRE STORE, INC. > 4 TIRES;4 MOUNT/BALANCE;4 STEM		529.60	
11/04/13	AP0401	054429	524104503	YOUNG'S O.K. TIRE STORE, INC. > 1 FLAT REPAIR;1 MED PATCH		11.00	
11/04/13	AP2400	003123	489104468	PONTOTOC TIRE > 4 MOUNT/BALANCE		60.00	
11/04/13	AP2400	3124	489104468	PONTOTOC TIRE > FLAT REPAIR		12.15	
12/03/13	AP0401	054284	927104860	YOUNG'S O.K. TIRE STORE, INC. > 1 TIRE REPAIR;MEDIUM PATCH		8.50	
12/03/13	AP0401	054284	927104860	YOUNG'S O.K. TIRE STORE, INC. > 1 TIRE REPAIR;MEDIUM PATCH		2.50	
12/03/13	AP0401	054478	927104860	YOUNG'S O.K. TIRE STORE, INC. > 1 TIRE REPAIR		8.50	
12/03/13	AP0401	054507	927104860	YOUNG'S O.K. TIRE STORE, INC. > 4 USED TIRES;4 MOUNTS/BALANCE/DISPOSA		188.00	
12/03/13	AP0401	054564	927104860	YOUNG'S O.K. TIRE STORE, INC. > 1 FLAT REPAIR;1 MED PATCH		8.50	
12/03/13	AP0401	054564	927104860	YOUNG'S O.K. TIRE STORE, INC. > 1 FLAT REPAIR;1 MED PATCH		2.50	
12/03/13	AP0401	054737	927104860	YOUNG'S O.K. TIRE STORE, INC. > 1 TIRE REPAIR		8.50	
12/03/13	AP2400	3078-1	897104830	PONTOTOC TIRE > 4-MOUNT/BALANCE CAR#7		40.00	
12/03/13	AP2400	3089	897104830	PONTOTOC TIRE > 5 MOUNT/BALANCE		50.00	
12/03/13	AP2400	3100	897104830	PONTOTOC TIRE > 4 MOUNT/BALANCE		40.00	
12/03/13	AP2400	3106	897104830	PONTOTOC TIRE > 6 MOUNT/BALANCE		90.00	
12/03/13	AP2400	3109-1	897104830	PONTOTOC TIRE > 1 TIRE REPAIR		5.00	
12/03/13	AP2400	3112	897104830	PONTOTOC TIRE > 1 TIRE REPAIR		10.00	
12/03/13	AP2400	3132	897104830	PONTOTOC TIRE > 1 15" USED TIRE		40.00	
12/03/13	AP2400	3142-1	897104830	PONTOTOC TIRE > 4 MOUNT BALANCE		40.00	
12/03/13	AP2400	4000	897104830	PONTOTOC TIRE > 2 MOUNT/BALANCE		20.00	
12/03/13	AP2400	4009	897104830	PONTOTOC TIRE > 1 TIRE REPAIR		10.00	
01/06/14	AP0401	054915	1367105262	YOUNG'S O.K. TIRE STORE, INC. > REPAIR FLAT		8.50	
01/06/14	AP0401	054973	1367105262	YOUNG'S O.K. TIRE STORE, INC. > REPAIR FLAT		8.50	
01/06/14	AP0401	55028	1367105262	YOUNG'S O.K. TIRE STORE, INC. > MOUNT/BALANCE		17.00	
01/06/14	AP0401	55103	1367105262	YOUNG'S O.K. TIRE STORE, INC. > MOUNT/BALANCE		35.00	
01/06/14	AP0401	55163	1367105262	YOUNG'S O.K. TIRE STORE, INC. > USED TIRE/ MOUNT		40.00	
01/06/14	AP0401	55215	1367105262	YOUNG'S O.K. TIRE STORE, INC. > REPAIR FLAT		8.50	
01/06/14	AP2400	4026	1336105231	PONTOTOC TIRE > MOUNT/BALANCE		20.00	

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02/03/14	AP0401	55236	1776105629	YOUNG'S O.K. TIRE STORE, INC. > 1 MOUNT/BALANCE & DISPOSAL		16.00	
02/03/14	AP0401	55426	1776105629	YOUNG'S O.K. TIRE STORE, INC. > SHERIFF DEPT 2 USED TIRES;2 MOUNT/BAL		82.00	
02/03/14	AP0401	55521	1776105629	YOUNG'S O.K. TIRE STORE, INC. > 1 USED TIRE		35.00	
02/03/14	AP1103	11099	1744105597	PREMIERE PRINTING > BUSINESS CARDS FOR SHERIFF		28.00	
02/03/14	AP2400	4018	1741105594	PONTOTOC TIRE > 1 FLAT REPAIR		10.00	
02/03/14	AP2400	4020	1741105594	PONTOTOC TIRE > 1 15" UNSED TIRE		40.00	
02/03/14	AP2400	4028	1741105594	PONTOTOC TIRE > 1 MOUNT/BALANCE		10.00	
02/03/14	AP2400	4040	1741105594	PONTOTOC TIRE > 1 FLAT REPAIR		10.00	
03/03/14	AP0401	55681	2194105990	YOUNG'S O.K. TIRE STORE, INC. > 4 TIRES/MOUNT/BALANCE/STEMS		454.88	
03/03/14	AP0401	55818	2194105990	YOUNG'S O.K. TIRE STORE, INC. > 1 USED TIRE;MOUNT&BALANCE;STEM;TIRE D		138.00	
03/03/14	AP2400	4044	2160105956	PONTOTOC TIRE > 1 14" USED TIRE-TRASH TRAILER		35.00	
03/03/14	AP2400	4062	2160105956	PONTOTOC TIRE > 1 FLAT REPAIR CAR 3836		10.00	
04/07/14	AP0401	56209	2620106336	YOUNG'S O.K. TIRE STORE, INC. > PURCHASE 4 TIRES/MOUNT & BALANCE		501.68	
04/07/14	AP0401	56265	2620106336	YOUNG'S O.K. TIRE STORE, INC. > 2 USED TIRES;MOUNT;BALANCE;STEMS		82.00	
04/07/14	AP0401	56299	2620106336	YOUNG'S O.K. TIRE STORE, INC. > PURCHASE 4 TIRES;MOUNT		346.64	
04/07/14	AP0401	56323	2620106336	YOUNG'S O.K. TIRE STORE, INC. > 1 TIRE;WHEEL;MOUNT;BALANCE;1 STEM/REP		396.41	
04/07/14	AP0401	56413	2620106336	YOUNG'S O.K. TIRE STORE, INC. > 4 USED TIRES;MOUNT/BALANCE/STEMS/DISP		168.00	
04/07/14	AP2400	4061	2593106309	PONTOTOC TIRE > SHERIFF DEPT - REPAIR FLAT		20.00	
04/07/14	AP2400	4063	2593106309	PONTOTOC TIRE > SHERIFF DEPT - REPAIR FLAT		10.00	
04/07/14	AP2400	4064	2593106309	PONTOTOC TIRE > SHERIFF DEPT - REPAIR FLAT		10.00	
05/05/14	AP0306	006832	2993106664	SIMMONS 24 HOUR TIRE SERVICE > 1 TIRE REPAIR/SERVICE TIME		85.00	
05/05/14	AP0401	053954	3017106688	YOUNG'S O.K. TIRE STORE, INC. > 1 MOUNT/BALANCE/DISPOSAL		16.00	
05/05/14	AP0401	054132	3017106688	YOUNG'S O.K. TIRE STORE, INC. > 2 MOUNT/BALANCE/DISPOSAL		32.00	
05/05/14	AP0401	55618	3017106688	YOUNG'S O.K. TIRE STORE, INC. > 4 USED TIRES;4 MOUNT/BALANCE		160.00	
05/05/14	AP0401	56811	3017106688	YOUNG'S O.K. TIRE STORE, INC. > 1 FLAT REPAIR		8.50	
05/05/14	AP0401	56838	3017106688	YOUNG'S O.K. TIRE STORE, INC. > 2 USED TIRES;2 MOUNT/BALANCE;2 DISPOS		82.00	
05/05/14	AP0401	56842	3017106688	YOUNG'S O.K. TIRE STORE, INC. > 1 TIRE 1 BOOT		55.31	
05/05/14	AP0401	56871	3017106688	YOUNG'S O.K. TIRE STORE, INC. > 4 USED TIRES;4 MOUNT/BALANCE/DISPOSAL		164.00	
05/05/14	AP0401	56885	3017106688	YOUNG'S O.K. TIRE STORE, INC. > 4 USED-2 NEW TIRES;6 MOUNT/BALANCE/DI		469.62	
05/05/14	AP2400	4068	2979106650	PONTOTOC TIRE > TIRE & MOUNT FOR WORK VAN		114.00	
06/02/14	AP0401	57025	3372107000	YOUNG'S O.K. TIRE STORE, INC. > 4 TIRES;MOUNT		346.64	
07/07/14	AP0304	003488	3950107531	SERVICE SUPPLY > ACCT 6482 - TIRE VALVE		1.79	
07/07/14	AP0401	57380	3968107549	YOUNG'S O.K. TIRE STORE, INC. > SHERIFF-8 USED TIRES/MOUNT&BAL/STEM/D		336.00	
07/07/14	AP0401	57459	3968107549	YOUNG'S O.K. TIRE STORE, INC. > SHERIFF-8 TIRES/MOUNT&BAL/STEM/DISPOS		1,028.84	
07/07/14	AP0401	57495	3968107549	YOUNG'S O.K. TIRE STORE, INC. > 1 USED TIRES/1DISPOSAL		41.00	
07/07/14	AP0401	57508	3968107549	YOUNG'S O.K. TIRE STORE, INC. > SHERIFF DEPT-4 USED TIRES;MOUNT BAL;S		168.00	
07/07/14	AP0401	57544	3968107549	YOUNG'S O.K. TIRE STORE, INC. > SHERIFF-4 USED TIRES/MOUNT&BAL/STEMS/		168.00	
07/07/14	AP0401	57611	3968107549	YOUNG'S O.K. TIRE STORE, INC. > SHERIFF-4 TIRES/MOUNT&BAL/STEMS/DISPO		521.08	
08/04/14	AP0401	57789	4392107928	YOUNG'S O.K. TIRE STORE, INC. > 1 TIRE PURCHASE		135.81	
08/04/14	AP0401	57823	4392107928	YOUNG'S O.K. TIRE STORE, INC. > 4 TIRES PURCHASE;MOUNT/BAL;STEM;DISPO		521.08	
08/04/14	AP0401	57851	4392107928	YOUNG'S O.K. TIRE STORE, INC. > 4 TIRE MOUNTS		34.00	
08/04/14	AP0401	57876	4392107928	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR`		10.00	
08/04/14	AP0401	58560	4392107928	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR		11.00	
08/04/14	AP0401	58566	4392107928	YOUNG'S O.K. TIRE STORE, INC. > 4 TIRE MOUNTS;DISPOSALS;STEMS		72.00	
09/02/14	AP0401	58470	4802108294	YOUNG'S O.K. TIRE STORE, INC. > SHERIFF DEPT-4 TIRES;MOUNT/BAL/STEM/D		565.03	
				BALANCE >>>	9,139.91	9,139.91	0.00

001	200	681		REPAIR PARTS			
10/07/13	AP0193	120073	66104090	MAPP AUTO PARTS > 3 GAL ANTIFREEZE;RADIATOR HOSE;HOSE C		57.36	
10/07/13	AP0193	9-96184	66104090	MAPP AUTO PARTS > RETURN;BATTERY;BOLT EXTENDERS			32.13

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10/07/13	AP0193	95470	66104090	MAPP AUTO PARTS > THROTTLE BODY GASKET		3.21	
10/07/13	AP0193	95789	66104090	MAPP AUTO PARTS > CAR WASH CONCENTRATE;2 1/2 GAL PURPLE		42.57	
10/07/13	AP0193	96146	66104090	MAPP AUTO PARTS > SPARK PLUG;COIL FOR 07 CROWN VIC		42.91	
10/07/13	AP0193	96163	66104090	MAPP AUTO PARTS > SWITCH		42.85	
10/07/13	AP0193	96313	66104090	MAPP AUTO PARTS > NIF FORD TRIM		69.37	
10/07/13	AP0193	96314	66104090	MAPP AUTO PARTS > SWITCH FOR POWER WINDOW		55.99	
10/07/13	AP0304	983156	117104140	SERVICE SUPPLY > 095LINE		12.95	
10/07/13	AP0304	983621	117104140	SERVICE SUPPLY > PENT;CARB CLEAN;START FLUID		9.27	
10/07/13	AP0304	984367	117104140	SERVICE SUPPLY > BATTERY;CORE DEPOSIT		98.99	
10/07/13	AP0304	984774	117104140	SERVICE SUPPLY > WIPER BLADES		20.98	
10/07/13	AP0938	1608	52104076	INTEGRATED COMMUNICATIONS, INC> 4 BATTERIES		293.76	
11/04/13	AP0193	96857	453104432	MAPP AUTO PARTS > COOLING FAN ASSEMBLY		112.00	
11/04/13	AP0193	97285	453104432	MAPP AUTO PARTS > WHEEL STUD;WHEEL NUT		15.55	
11/04/13	AP0193	97303	453104432	MAPP AUTO PARTS > WHEEL STUD;WHEEL NUTS		16.16	
11/04/13	AP0193	97579	453104432	MAPP AUTO PARTS > AIR FILTER		8.92	
11/04/13	AP0193	97821	453104432	MAPP AUTO PARTS > COUPLER PLUG;HI-FLO V-STYLE;CHUCK;BLO		41.21	
11/04/13	AP0193	97842	453104432	MAPP AUTO PARTS > COUPLER PLUG		2.98	
11/04/13	AP0193	97929	453104432	MAPP AUTO PARTS > SEAT BELT KIT		368.38	
11/04/13	AP0193	97931	453104432	MAPP AUTO PARTS > MINIATURE LAMP;CAPSULE STNRD;CABLETIE		45.83	
11/04/13	AP0193	98048	453104432	MAPP AUTO PARTS > BELTS		28.08	
11/04/13	AP0193	98049	453104432	MAPP AUTO PARTS > CAR WASH CONCENTRATE		23.63	
11/04/13	AP0193	98474	453104432	MAPP AUTO PARTS > MOTOR OIL;LAMP;BRAKE PADS		89.18	
11/04/13	AP0193	98505	453104432	MAPP AUTO PARTS > FLASHER		3.17	
11/04/13	AP0304	986825	502104481	SERVICE SUPPLY > FIXAFLAT		2.95	
11/04/13	AP0304	987106	502104481	SERVICE SUPPLY > STIHL LINE		13.95	
11/04/13	AP0304	987387	502104481	SERVICE SUPPLY > STIHL CHAIN;FILE;OIL MIX		69.36	
11/04/13	AP2922	188060	472104451	O'REILLY AUTO PARTS > TIRE WET/CAR WASH		21.27	
11/04/13	AP2922	207375	472104451	O'REILLY AUTO PARTS > AIR BLOW GUN;COUPLER SET;PWR WSH POLE		118.39	
11/04/13	AP3103	185	425104404	DAVE'S AUTO > 6- 5W20; OIL FILTER		6.00	
11/04/13	AP3103	192	425104404	DAVE'S AUTO > 3- R134A		28.50	
12/03/13	AP0151	21150	857104791	JOHNSON TOWING AND RECOVERY SE> 2 QTS TRANSMISSION FLUID		10.00	
12/03/13	AP0193	98584	866104800	MAPP AUTO PARTS > BEARING		41.84	
12/03/13	AP0193	98694	866104800	MAPP AUTO PARTS > CERAMIC BRAKE PADS;TURN DRUM ROTORS		49.99	
12/03/13	AP0193	98712	866104800	MAPP AUTO PARTS > CARQUEST ATF MERCON V QT (4)		20.96	
12/03/13	AP0193	98830	866104800	MAPP AUTO PARTS > LACQUER THINNER		19.70	
12/03/13	AP0193	99123	866104800	MAPP AUTO PARTS > CERAMIC BRAKE PAD		33.99	
12/03/13	AP0193	99200	866104800	MAPP AUTO PARTS > SLICK MIST		9.11	
12/03/13	AP0193	99379	866104800	MAPP AUTO PARTS > CAPSULE STNRDR;RED TOOL;10W40;HEADLMP		32.64	
12/03/13	AP0193	99573	866104800	MAPP AUTO PARTS > BATTERY PURCHASE/RETURN		61.63	
12/03/13	AP0193	99626	866104800	MAPP AUTO PARTS > INTAKE MANIFOLD		221.50	
12/03/13	AP0193	99640	866104800	MAPP AUTO PARTS > EXTENDED LIFE DEXCOOL (2)		26.02	
12/03/13	AP0193	99647	866104800	MAPP AUTO PARTS > CAPSULE STANDARD		71.28	
12/03/13	AP0193	99651	866104800	MAPP AUTO PARTS > MICRO V BELT		33.50	
12/03/13	AP0193	99654	866104800	MAPP AUTO PARTS > 06 CROWN VIC PARTS-DRIVEALIGN TENSION		40.87	
12/03/13	AP0193	99725	866104800	MAPP AUTO PARTS > CARQUEST ATF TYPE FA QT;BIMETAL CONTR		9.08	
12/03/13	AP2412	CT03088	829104763	CHICKASAW EQUIPMENT CO. > ADAPTOR		40.99	
01/06/14	AP0193	119328	1300105195	MAPP AUTO PARTS > CROWN VIC		86.09	
01/06/14	AP0193	119498	1300105195	MAPP AUTO PARTS > CLEANER		18.14	
01/06/14	AP0193	119757	1300105195	MAPP AUTO PARTS > STANDARD CAPSULE		7.92	
01/06/14	AP0193	119844	1300105195	MAPP AUTO PARTS > BELT		74.37	
01/06/14	AP0193	120151	1300105195	MAPP AUTO PARTS > SEA FOAM MOTOR TREATMENT		48.27	

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01/06/14	AP0193	120169	1300105195	MAPP AUTO PARTS > BLOWER MOTOR		56.68	
01/06/14	AP0193	120257	1300105195	MAPP AUTO PARTS > BLOWER		18.83	
01/06/14	AP0193	120271	1300105195	MAPP AUTO PARTS > CARQUEST		5.51	
01/06/14	AP0193	120324	1300105195	MAPP AUTO PARTS > INCANDESCENT		22.59	
01/06/14	AP0193	120390	1300105195	MAPP AUTO PARTS > BRAKE PADS		39.72	
01/06/14	AP0326	O283117	1357105252	THE HARDWARE STORE, INC. > 102802-0117 MAGNET NUT SETTER;BULBS		174.38	
01/06/14	AP0929	76541	1248105143	B & M SALVAGE, INC. > ALTERNATOR FOR 07 CROWN VIC		75.00	
01/06/14	AP2922	L442966	1322105217	O'REILLY AUTO PARTS > ACCT 1442966 BALANCE		19.73	
02/03/14	AP0193	101031	1709105562	MAPP AUTO PARTS > CUST 2740-FLASHER;10W-40(6);CPSULE ST		63.29	
02/03/14	AP0193	101032	1709105562	MAPP AUTO PARTS > CUST 2740-2006 CROWN VIC WIPER BLADES		17.98	
02/03/14	AP0193	101131	1709105562	MAPP AUTO PARTS > CUST 2740 - COOL TEST;RAIN-X		22.72	
02/03/14	AP0193	101276	1709105562	MAPP AUTO PARTS > CUST 2740-LAMP;10W-40 MOTOR OIL		32.35	
02/03/14	AP0193	101331	1709105562	MAPP AUTO PARTS > CUST 2740-SPARK PLUG;2006 CRWN VIC CO		43.82	
02/03/14	AP0193	101401	1709105562	MAPP AUTO PARTS > CUST 2740-FIX-A-FLAT HOSE-N-TOP		16.32	
02/03/14	AP0193	101515	1709105562	MAPP AUTO PARTS > CUST 2740-WIPER MOTOR FOR CAR		108.69	
02/03/14	AP0193	101683	1709105562	MAPP AUTO PARTS > CUST 2740-SEA FOAM MOTOR TRTMNT;10W40		55.62	
02/03/14	AP0193	102024	1709105562	MAPP AUTO PARTS > CUST 2740-ANTIFREEZE(5)		51.10	
02/03/14	AP0326	J301420	1764105617	THE HARDWARE STORE, INC. > 013001-0020 CUST 1660 PARTS STOVE@SHO		168.55	
03/03/14	AP0193	102170	2125105921	MAPP AUTO PARTS, INC. > CST 2740-REFILL;RADIAL RPR KIT;MTR TR		61.00	
03/03/14	AP0193	102419	2125105921	MAPP AUTO PARTS, INC. > CST 2740-WIPER BLADE		17.98	
03/03/14	AP0193	102426	2125105921	MAPP AUTO PARTS, INC. > CST 2740-WIPER BLADE		9.30	
03/03/14	AP0193	102466	2125105921	MAPP AUTO PARTS, INC. > CST 2740-BALL JOINTS;SWAY BAR FRAME B		294.20	
03/03/14	AP0193	102737	2125105921	MAPP AUTO PARTS, INC. > CST 2740-WINDSHIELD DEICER		3.66	
03/03/14	AP0193	102747	2125105921	MAPP AUTO PARTS, INC. > CST 2740-CERAMIC BRAKE PAD;WD40		47.15	
03/03/14	AP0326	14F0147	2181105977	THE HARDWARE STORE, INC. > 020102-0047 C 1660-LMP KT;HTCH BLL;MN		65.46	
04/07/14	AP0193	103501	2556106272	MAPP AUTO PARTS, INC. > CUST 2740 - INCANDESCENT SEALED BEAM		23.96	
04/07/14	AP0193	103521	2556106272	MAPP AUTO PARTS, INC. > CUST 2740 - AC LINE & O RING		218.49	
04/07/14	AP0193	103550	2556106272	MAPP AUTO PARTS, INC. > CUST 2740 - BAR & CHAIN GL;STIHL 50/1		26.17	
04/07/14	AP0193	103753	2556106272	MAPP AUTO PARTS, INC. > CUST 2740 - ELEC. ADAPTER		9.51	
04/07/14	AP0193	103779	2556106272	MAPP AUTO PARTS, INC. > CUST 2740 - FLY WHEEL		126.52	
04/07/14	AP0193	103801	2556106272	MAPP AUTO PARTS, INC. > CUST 2740 - CERAMIC BRAKE PAD;BRK PAD		71.46	
04/07/14	AP0193	103874	2556106272	MAPP AUTO PARTS, INC. > CUST 2740 - ELEC TAPE;50 PVC SPLIT LO		3.76	
04/07/14	AP0193	103888	2556106272	MAPP AUTO PARTS, INC. > CUST 2740 - SENSOR-THROTTLE POS		76.00	
04/07/14	AP0193	104061	2556106272	MAPP AUTO PARTS, INC. > CUST 2740 - CATALYTIC CONV GASK;BOLTS		12.30	
04/07/14	AP0193	104330	2556106272	MAPP AUTO PARTS, INC. > CUST 2740 - CABLE END		6.95	
04/07/14	AP0193	104365	2556106272	MAPP AUTO PARTS, INC. > CUST 2740 - 10W-40;WD-40;BRAKE PAD		67.89	
04/07/14	AP0193	104519	2556106272	MAPP AUTO PARTS, INC. > CUST 2740 - CERAMIC BRAKE PAD		33.99	
04/07/14	AP0193	104570	2556106272	MAPP AUTO PARTS, INC. > CUST 2740 - SPARK PLUG;HITCH PIN HEAT		13.32	
04/07/14	AP0193	104814	2556106272	MAPP AUTO PARTS, INC. > CUST 2740 - WHEEL GREASE;COPPER CORE;		60.31	
04/07/14	AP0296	312660	2600106316	REEDER FARM SUPPLY > (3)IMPACT;(1)TUBE		41.45	
04/07/14	AP0304	996110	2604106320	SERVICE SUPPLY > ACCT 6482 - FUSE;FUSE HOLDER;OUT BOX;		38.06	
04/07/14	AP0304	996275	2604106320	SERVICE SUPPLY > ACCT 6482 - CL2 TRAILER SAP		9.99	
05/05/14	AP0190	38894	2958106629	MOORE'S FEED STORE > ACCT 3111-ELECTRODE;HYD FLUID		36.95	
05/05/14	AP0190	42270	2958106629	MOORE'S FEED STORE > ACCT 3111 - STABILIZER ARM CAT;LYNCH		20.21	
05/05/14	AP0190	43849	2958106629	MOORE'S FEED STORE > ACCT 3111 - REPLACEMENT FOR CUB CADET		38.97	
05/05/14	AP0190	46463	2958106629	MOORE'S FEED STORE > ACCT 3111 - TRACTOR PIN;(2)2 1/2X8' P		4.97	
05/05/14	AP0190	46487	2958106629	MOORE'S FEED STORE > ACCT 3111-PTO SHAFT FOR TILLER		169.48	
05/05/14	AP0190	52371	2958106629	MOORE'S FEED STORE > ACCT 3111-36" NIFTY (3)		59.97	
05/05/14	AP0190	57988	2958106629	MOORE'S FEED STORE > ACCT 3111-(40)TENSION BDN;ALUM RAIL E		26.79	
05/05/14	AP0193	104904	2947106618	MAPP AUTO PARTS, INC. > CUST 104904 - AIR DOOR ACTUATOR		44.26	
05/05/14	AP0193	105043	2947106618	MAPP AUTO PARTS, INC. > CUST 2740 - AIR DOOR ACTUATOR		44.26	

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05/05/14	AP0193	105133	2947106618	MAPP AUTO PARTS, INC. > CUST 2740 - CHAINSAW CHAINS		68.93	
05/05/14	AP0193	105146	2947106618	MAPP AUTO PARTS, INC. > CUST 2740 - NUTS FOR LAWN MOWER		5.58	
05/05/14	AP0193	105202	2947106618	MAPP AUTO PARTS, INC. > CUST 2740 - FLAT HEAD SCR		2.50	
05/05/14	AP0193	105437	2947106618	MAPP AUTO PARTS, INC. > CUST 2740 - MICRO V BELT FOR CROWN VI		34.47	
05/05/14	AP0193	105701	2947106618	MAPP AUTO PARTS, INC. > CUST 2740 - TRUCK/VAN ORM-D		9.89	
05/05/14	AP0193	106042	2947106618	MAPP AUTO PARTS, INC. > CUST 2740 - STARTING FLUID		2.78	
05/05/14	AP0193	106046	2947106618	MAPP AUTO PARTS, INC. > CUST 2740 HI POP FUEL FILTER		7.80	
05/05/14	AP0193	106138	2947106618	MAPP AUTO PARTS, INC. > CUST 2740 - SPOTLIGHT;RING TERMINAL		15.96	
05/05/14	AP0193	106358	2947106618	MAPP AUTO PARTS, INC. > CUST 2740 - SPARK PLUGS;WIRE;MOTOR DR		216.66	
05/05/14	AP0304	997440	2992106663	SERVICE SUPPLY > ACCT 6482 - AIR FILTERS		23.90	
05/05/14	AP0304	997835	2992106663	SERVICE SUPPLY > ACCT 6482 - LAWN MOWER PARTS		369.31	
05/05/14	AP0304	998014	2992106663	SERVICE SUPPLY > ACCT 6482 CHAINS		56.85	
05/05/14	AP0304	999274	2992106663	SERVICE SUPPLY > ACCT 6482-CHAINS;BAR OIL		57.88	
05/05/14	AP0929	77993	2902106573	B & M SALVAGE, INC. > TURN SIGNALS FOR CROWN VICS		75.00	
05/05/14	AP0938	3917	2938106609	INTEGRATED COMMUNICATIONS, INC> (4)2200 MAH ION BATTERIES		275.40	
06/02/14	AP0190	56054	3323106951	MOORE'S FEED STORE > ACCT 3111 - PULLEY;BELTS		14.11	
06/02/14	AP0190	56084	3323106951	MOORE'S FEED STORE > ACCT 3111 - RET BELTS;PURCHASE BELTS			10.62
06/02/14	AP0190	56084	3323106951	MOORE'S FEED STORE > ACCT 3111 - RET BELTS;PURCHASE BELTS		10.74	
06/02/14	AP0190	57731	3323106951	MOORE'S FEED STORE > ACCT 3111-72 IN.TENSION BAR		52.62	
06/02/14	AP0190	59619	3323106951	MOORE'S FEED STORE > ACCT 3111-RAKE HANDLE (3)		29.97	
06/02/14	AP0193	0193	3312106940	MAPP AUTO PARTS, INC. > CUST 2740 - WIPER BLADES		9.30	
06/02/14	AP0193	104482	3312106940	MAPP AUTO PARTS, INC. > CUST 2740 - BAT TIES		15.98	
06/02/14	AP0193	106551	3312106940	MAPP AUTO PARTS, INC. > CUST 2740 - WIPER BLADES		9.30	
06/02/14	AP0193	106601	3312106940	MAPP AUTO PARTS, INC. > CUST 2740 - SEAFOAM MOTOR TREATMENT		7.99	
06/02/14	AP0193	106812	3312106940	MAPP AUTO PARTS, INC. > CUST 2740 - 10W-40;STOP LEAK;HALOGEN		44.67	
06/02/14	AP0193	106920	3312106940	MAPP AUTO PARTS, INC. > CUST 2740 - GLASS CLEANER;CAR WASH CO		29.78	
06/02/14	AP0193	106959	3312106940	MAPP AUTO PARTS, INC. > CUST 2740 - HTR BLOWER MOTOR		37.85	
06/02/14	AP0193	106960	3312106940	MAPP AUTO PARTS, INC. > CUST 2740 - AIR FILTER		9.93	
06/02/14	AP0193	107285	3312106940	MAPP AUTO PARTS, INC. > CUST 2740 - 3" PULLY TIL		6.99	
06/02/14	AP0193	107289	3312106940	MAPP AUTO PARTS, INC. > CUST 2740 - BELT		8.03	
06/02/14	AP0193	107479	3312106940	MAPP AUTO PARTS, INC. > CUST 2740 - 10W030;VINYL/LEATHER DRES		43.79	
06/02/14	AP0193	107503	3312106940	MAPP AUTO PARTS, INC. > CUST 2740 - STIHL 50/1;GLASSES;HOSE;L		26.53	
06/02/14	AP0193	107560	3312106940	MAPP AUTO PARTS, INC. > CUST 2740 - CERAMIC BRAKE PAD		33.99	
06/02/14	AP0193	107599	3312106940	MAPP AUTO PARTS, INC. > CUST 2740 - INCANDESCENT SEALED BEAM		23.96	
06/02/14	AP0193	107827	3312106940	MAPP AUTO PARTS, INC. > CUST 2740 - THERMOSTAT;ANTIFREEZE		19.31	
06/02/14	AP0193	107876	3312106940	MAPP AUTO PARTS, INC. > CUST 2740-BW7719712ACO;WIRE ST;ACTUAT		683.78	
06/02/14	AP0304	001479	3357106985	SERVICE SUPPLY > ACCT 6482 - FUEL FILTER;HOSE		74.45	
07/07/14	AP0127	1861	3887107468	HILL AUTO PARTS > PARTS FOR LAWN MOWER		111.56	
07/07/14	AP0193	107577	3903107484	MAPP AUTO PARTS, INC. > CUST 2740 - BATTERY;CHARGER		178.98	
07/07/14	AP0193	108083	3903107484	MAPP AUTO PARTS, INC. > CUST 2740 - A/C COMPRESSOR;VALVE;SEAL		335.71	
07/07/14	AP0193	108124	3903107484	MAPP AUTO PARTS, INC. > CUST 2740 - CARB CLEANER ERO		8.82	
07/07/14	AP0193	108222	3903107484	MAPP AUTO PARTS, INC. > CUST 2740 - SENSOR-MAP		24.03	
07/07/14	AP0193	108229	3903107484	MAPP AUTO PARTS, INC. > CUST 2740 - WIPER MOTOR;CORE RETURN		112.59	
07/07/14	AP0193	108818	3903107484	MAPP AUTO PARTS, INC. > CUST 2740 - DRIVEALIGN TENSIONER		40.85	
07/07/14	AP0193	108993	3903107484	MAPP AUTO PARTS, INC. > CUST 2740-CERAMIC BRAKE PADS-08 CRWN		67.98	
07/07/14	AP0193	108998	3903107484	MAPP AUTO PARTS, INC. > CUST 2740 - BLOWER MOTOR		23.32	
07/07/14	AP0193	109056	3903107484	MAPP AUTO PARTS, INC. > CUST 2740 - OIL;WD40;OIL FLTR;MTR TRT		93.28	
07/07/14	AP0193	109106	3903107484	MAPP AUTO PARTS, INC. > CUST 2740 - CERAMIC BRAKE PAD		33.99	
07/07/14	AP0193	109181	3903107484	MAPP AUTO PARTS, INC. > CUST 2740 - BATTERY/CORE RETURN		100.34	
07/07/14	AP0193	109181	3903107484	MAPP AUTO PARTS, INC. > CUST 2740 - BATTERY/CORE RETURN			10.00
07/07/14	AP0304	002804	3950107531	SERVICE SUPPLY > ACCT 6482 - WNDSHIELD W;PWR CAR WSH;T		23.10	

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07/07/14	AP0304	005097	3950107531	SERVICE SUPPLY	> ACCT 6482 - FLAT IDLER PULLE	19.95	
07/07/14	AP2427	268901	3969107550	4 SEASONS EQUIPMENT CO	> CUST 4164 - BELT;PULLEY-V IDLER	121.28	
07/07/14	AP2924	P50686	3965107546	WADE INCORPORATED	> ACCT PONTO009-BLADE;OIL FILTER;OIL	46.50	
08/04/14	AP0190	69433	4343107879	MOORE'S FEED STORE	> GUN CLEANER;ACRYLIC PRIMER GRAY	71.24	
08/04/14	AP0190	72239	4343107879	MOORE'S FEED STORE	> ACCT 3111-ELEC FENCE CHARGER	231.83	
08/04/14	AP0190	80985	4343107879	MOORE'S FEED STORE	> ACCT 3111-HYD FLUID	35.94	
08/04/14	AP0193	109728	4333107869	MAPP AUTO PARTS, INC.	> ACCT 2740 - EPOXY;SWITCH;REFILL 40619	75.44	
08/04/14	AP0193	109738	4333107869	MAPP AUTO PARTS, INC.	> ACCT 2740 - RAGS;THINNER;RUBBING COMP	64.03	
08/04/14	AP0193	109863	4333107869	MAPP AUTO PARTS, INC.	> ACCT 2740 - HALOGEN BULB;SPARK PLUG	38.44	
08/04/14	AP0193	109898	4333107869	MAPP AUTO PARTS, INC.	> ACCT 2740 - FUSE	5.50	
08/04/14	AP0193	110122	4333107869	MAPP AUTO PARTS, INC.	> ACCT 2740 - EXACT FIT WIPER BLADE	15.98	
08/04/14	AP0193	110180	4333107869	MAPP AUTO PARTS, INC.	> ACCT 2740 - CARQUEST ATF MERCON V QT	15.72	
08/04/14	AP0193	110317	4333107869	MAPP AUTO PARTS, INC.	> ACCT 2740 - OIL;SCREW EXT;MERC QT	72.56	
08/04/14	AP0193	110461	4333107869	MAPP AUTO PARTS, INC.	> ACCT 2740 - WIPER BLADE	9.30	
08/04/14	AP0193	110585	4333107869	MAPP AUTO PARTS, INC.	> CUST 2740 - PLUG;CARB CLEANER	75.77	
08/04/14	AP0193	110719	4333107869	MAPP AUTO PARTS, INC.	> ACCT 2740	8.99	
08/04/14	AP0193	110758	4333107869	MAPP AUTO PARTS, INC.	> ACCT 2740 TIPS;PURPLE CLNR;PURPLE	29.83	
08/04/14	AP0304	005378	4378107914	SERVICE SUPPLY	> ACCT 6482 - IMPACT SOCKET;MOTOR TUNE-	55.96	
08/04/14	AP0304	005690	4378107914	SERVICE SUPPLY	> ACCT 6482 - CARB KIT	10.95	
08/04/14	AP0304	006116	4378107914	SERVICE SUPPLY	> ACCT 6482 - BRAKE PADS;BELT	72.11	
08/04/14	AP0304	006582	4378107914	SERVICE SUPPLY	> ACCT 6482 - OREGON BLADES	65.85	
08/04/14	AP0304	006598	4378107914	SERVICE SUPPLY	> ACCT 6482 - LINE	13.95	
08/04/14	AP0304	006829	4378107914	SERVICE SUPPLY	> 6482 ROTARY BLADES	53.85	
08/04/14	AP0938	4279	4320107856	INTEGRATED COMMUNICATIONS, INC	> 10 BATTERIES	200.00	
09/02/14	AP0127	2534	4723108215	HILL AUTO PARTS	> PARTS	67.74	
09/02/14	AP0127	2570	4723108215	HILL AUTO PARTS	> PARTS	11.37	
09/02/14	AP0127	2758	4723108215	HILL AUTO PARTS	> PARTS	37.85	
09/02/14	AP0190	76677	4745108237	MOORE'S FEED STORE	> ACCT 3111 - FLL BASE BC MIX;TAPE CLN	74.66	
09/02/14	AP0190	77919	4745108237	MOORE'S FEED STORE	> ACCT 3111 - POLY FENCE PLASTIC	12.90	
09/02/14	AP0190	81168	4745108237	MOORE'S FEED STORE	> ACCT 3111 - HITCH PIN W/CLIP	3.68	
09/02/14	AP0190	81555	4745108237	MOORE'S FEED STORE	> ACCT 3111 - WELDING SHIELD	23.99	
09/02/14	AP0190	85956	4745108237	MOORE'S FEED STORE	> ACCT 3111 - FEED TUB	25.50	
09/02/14	AP0193	111239	4737108229	MAPP AUTO PARTS, INC.	> ACCT 2740 - MICRO V BELT	34.47	
09/02/14	AP0193	111365	4737108229	MAPP AUTO PARTS, INC.	> ACCT 2740 - FIX-A-FLAT	7.49	
09/02/14	AP0193	111398	4737108229	MAPP AUTO PARTS, INC.	> ACCT 2740 - CERAMIC BRAKE PAD	33.99	
09/02/14	AP0193	111570	4737108229	MAPP AUTO PARTS, INC.	> ACCT 2740 - MINI LAMPS	1.34	
09/02/14	AP0193	111591	4737108229	MAPP AUTO PARTS, INC.	> ACCT 2740 - BRAKE PADS;BRAKE FLUID	78.20	
09/02/14	AP0193	111600	4737108229	MAPP AUTO PARTS, INC.	> ACCT 2740 - NIF W208PPB5	33.90	
09/02/14	AP0193	111860	4737108229	MAPP AUTO PARTS, INC.	> ACCT 2740 - BLOWER MTR RESISTOR;BLWR	56.50	
09/02/14	AP0193	111861	4737108229	MAPP AUTO PARTS, INC.	> ACCT 2740 - CAPSULE;MOTOR OIL;WD40	63.46	
09/02/14	AP0193	111957	4737108229	MAPP AUTO PARTS, INC.	> ACCT 2740 - PARTS FOR CV CAR	133.40	
09/02/14	AP0193	112018	4737108229	MAPP AUTO PARTS, INC.	> ACCT 2740 - SUB TRAILER KIT	89.62	
09/02/14	AP0193	112103	4737108229	MAPP AUTO PARTS, INC.	> ACCT 2740 - WIPER BLADES	27.28	
09/02/14	AP0193	112129	4737108229	MAPP AUTO PARTS, INC.	> ACCT 112129 - CARB CLEANER;WD40;REGAL	18.93	
09/02/14	AP0193	112215	4737108229	MAPP AUTO PARTS, INC.	> ACCT 2740 - WIPER MOTOR;SWITCH;PULLY	191.53	
09/02/14	AP0193	112243	4737108229	MAPP AUTO PARTS, INC.	> ACCT 2740 - EXP VALVE; ORIFICE TUBE	20.68	
09/02/14	AP0193	112279	4737108229	MAPP AUTO PARTS, INC.	> ACCT 2740 - PERMAPOXY PLASTIC WELD	5.88	
09/02/14	AP0193	112313	4737108229	MAPP AUTO PARTS, INC.	> ACCT 2740 - FAN CLUTCH	56.41	
09/02/14	AP0193	112468	4737108229	MAPP AUTO PARTS, INC.	> ACCT 2740 - CERAMIC BRAKE PAD	33.99	
09/02/14	AP0304	008265	4777108269	SERVICE SUPPLY	> ACCT 6482 - MOWER BLADE	13.98	
09/02/14	AP0304	008292	4777108269	SERVICE SUPPLY	> ACCT 6482 - LINE;OILMX ULTRA	48.24	



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09/02/14	AP0304	008749	4777108269	SERVICE SUPPLY > ACCT 6482 - BRAKE FLUID		6.99	
09/02/14	AP0304	009220	4777108269	SERVICE SUPPLY > ACCT 6482 - OIL FILTER;BLADES		46.83	
09/02/14	AP0304	009821	4777108269	SERVICE SUPPLY > ACCT 6482 - WIPER BLADES		20.98	
09/02/14	AP2924	P52903	4797108289	WADE INCORPORATED > ACCT PONTO009 - BALL JOINT;CAP SCREW;		61.01	
				BALANCE >>>	11,772.77	11,825.52	52.75
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001	200	691		UNIFORMS			
12/03/13	AP0190	231321	875104809	MOORE'S FEED STORE > WORK PANTS		73.90	
12/03/13	AP1338	2524	862104796	LIBERTY DESIGNS > APPAREL		83.96	
01/06/14	AP1338	2632	1296105191	LIBERTY DESIGNS > APPAREL SALES		51.33	
01/06/14	AP1338	2648	1296105191	LIBERTY DESIGNS > APPAREL SALES		56.98	
01/06/14	AP3140	584240	1240105135	AGRI FARMS > 3 JACKETS		133.50	
02/03/14	AP1181	36152	1698105551	IMAGE SCREEN PRINTING > T SHIRTS		34.40	
03/03/14	AP0460	5288518	2102105898	GALL'S LLC > BOOTS		77.00	
03/03/14	AP1181	36695	2109105905	IMAGE SCREEN PRINTING > UNIFORMS		1,595.00	
03/03/14	AP2591	707401	2074105870	BARNEYS OF TUPELO > GLOVES,LED LITE-PONTOTOC SHERIFF DEPT		228.96	
03/03/14	AP3039	330897	2096105892	ELMO'S MILITARY SURPLUS > BOOTS;BELTS;GLOVES;PARADE GLOSS		200.99	
04/07/14	AP0190	31304	2570106286	MOORE'S FEED STORE > B151DKH 30*32		36.95	
04/07/14	AP0190	31323	2570106286	MOORE'S FEED STORE > ACCT 3111-UNIFORM		32.95	
04/07/14	AP0190	31357	2570106286	MOORE'S FEED STORE > ACCT 3111-UNIFORMS		36.95	
04/07/14	AP0190	33621	2570106286	MOORE'S FEED STORE > ACCT 3111 - MENS CARHARTT RELAXED FIT			32.95
05/05/14	AP0296	310036	2987106658	REEDER FARM SUPPLY > EDGEWATER BOOTS		96.00	
05/05/14	AP1181	37289	2937106608	IMAGE SCREEN PRINTING > UNIFORMS - SHERIFF DEPT		1,158.00	
05/05/14	AP3039	419973	2927106598	ELMO'S MILITARY SURPLUS > SWAT BOOTS;EXT GRIP		89.99	
05/05/14	AP3140	601405	2891106562	AGRI FARMS > COATS FOR SHERIFF DEPT		2,097.00	
05/05/14	AP3140	607303	2891106562	AGRI FARMS > PANTS & JACKETS FOR SHERIFF DEPT		2,314.00	
06/02/14	AP0185	13165	3320106948	MISS POLICE SUPPLY > BADGE HOLDERS		50.85	
06/02/14	AP1338	3103	3309106937	LIBERTY DESIGNS > SHIRTS FOR SHERIFF DEPT		576.00	
07/07/14	AP0190	56027	3915107496	MOORE'S FEED STORE > ACCT 3111 - PANTS FOR UNIFORMS		73.90	
07/07/14	AP3039	419992	3881107462	ELMO'S MILITARY SURPLUS > SWAT BOOTS		79.99	
07/07/14	AP3140	623858	3848107429	AGRI FARMS > 40 PAIR OF PANTS		880.00	
07/07/14	AP3140	625716	3848107429	AGRI FARMS > PANTS		153.99	
				BALANCE >>>	10,179.64	10,212.59	32.95
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001	200	696		AMMUNITION			
11/04/13	AP3285	0226657	507104486	TEDFORDS TRUE VALUE HOME & AUT> AMMUNITION		1,048.44	
04/07/14	AP3379	32014	2503106219	AMERICAN INCENTIVE MARKETING > AMMUNITION		638.00	
05/05/14	AP3379	4114	2894106565	AMERICAN INCENTIVE MARKETING > AMMUNITION		149.50	
09/02/14	AP3039	419958	4715108207	ELMO'S MILITARY SURPLUS > TARGETS;EARPROTECTORS;HOLSTERS;GLVS;A		217.50	
				BALANCE >>>	2,053.44	2,053.44	0.00
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001	200	698		DOG FOOD			
12/03/13	AP0190	518	875104809	MOORE'S FEED STORE > ***TAX NOT PAID***DOG FOOD		53.33	
12/03/13	AP0190	518	875104809	MOORE'S FEED STORE > ***TAX NOT PAID***DOG FOOD			3.49
02/03/14	AP0190	12998	1719105572	MOORE'S FEED STORE > ACCT 3111 DOG FOOD		42.75	
02/03/14	AP0190	12998	1719105572	MOORE'S FEED STORE > ACCT 3111 DOG FOOD			2.80
03/03/14	AP0190	16930	2138105934	MOORE'S FEED STORE > ACCT 3111 - DOG FOOD		39.95	
03/03/14	AP0190	21996	2138105934	MOORE'S FEED STORE > ACCT 3111 DOG FOOD		44.94	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/07/14	AP0190	30364	2570106286	MOORE'S FEED STORE > ACCT 3111 - DOG FOOD		89.64	
05/05/14	AP0190	39378	2958106629	MOORE'S FEED STORE > ACCT 3111 - K9 RED CELL;DOG FOOD		48.90	
05/05/14	AP0190	39383	2958106629	MOORE'S FEED STORE > CUST 3111 - RET.K9 RED CELL;DOG FOOD			48.90
05/05/14	AP0190	39386	2958106629	MOORE'S FEED STORE > ACCT 3111 - K9 RED CELL;DOG FOOD;SYRI		49.95	
05/05/14	AP0190	42155	2958106629	MOORE'S FEED STORE > ACCT 3111 - DOGFOOD		62.40	
05/05/14	AP0190	42158	2958106629	MOORE'S FEED STORE > ACCT 3111 - DOG FOOD			22.45
06/02/14	AP0296	317865	3353106981	REEDER FARM SUPPLY > DOG FOOD		25.90	
06/02/14	AP0296	321144	3353106981	REEDER FARM SUPPLY > DOG FOOD		25.90	
07/07/14	AP0190	58348	3915107496	MOORE'S FEED STORE > ACCT 3111-GREENIES TRT;COSEQUIN;SHAMP		12.95	
07/07/14	AP0296	319914	3945107526	REEDER FARM SUPPLY > 2-40# H.S F&R		25.90	
07/07/14	AP0296	323832	3945107526	REEDER FARM SUPPLY > 2-40# F&R RED		25.90	
07/07/14	AP0296	324804	3945107526	REEDER FARM SUPPLY > DOG FOOD;WORM MEDS;FLEA SPRAY		25.90	
08/04/14	AP0296	322764	4375107911	REEDER FARM SUPPLY > DOG FOOD		25.90	
08/04/14	AP0296	326002	4375107911	REEDER FARM SUPPLY > DOG FOOD		29.90	
09/02/14	AP0190	75449	4745108237	MOORE'S FEED STORE > ACCT 3111 - DOG FOOD		52.90	
09/02/14	AP0296	327460	4773108265	REEDER FARM SUPPLY > DOG FOOD		25.90	
09/02/14	AP0296	328628	4773108265	REEDER FARM SUPPLY > DOG FOOD		25.90	
BALANCE >>>					657.17	734.81	77.64

001 200 805 LEASE PURCHASE INTEREST							
10/07/13	AP2988	PMT#26	16104040	BANKCORP SOUTH > CONTRACT 002-0070031-037		99.14	
11/04/13	AP2988	#27-SD	409104388	BANKCORP SOUTH > CONTRACT# 002-0070031-037		96.43	
12/03/13	AP2988	SD#28	820104754	BANKCORP SOUTH > CONTRACT #002-0070031-037		93.71	
01/06/14	AP2988	12009	1249105144	BANKCORP SOUTH > CONTRACT		90.98	
02/03/14	AP2988	SD#30	1665105518	BANKCORP SOUTH > CONTRACT # 002-0070031-037		88.25	
03/03/14	AP2988	037#31	2072105868	BANKCORP SOUTH > CONTRACT 002-0070031-037		85.51	
04/07/14	AP2988	037#32	2511106227	BANKCORP SOUTH > CONTRACT 002-0070031-037		82.76	
05/05/14	AP2988	14A #33	2903106574	BANKCORP SOUTH > CONTRACT# 002-0070031-037		80.00	
06/02/14	AP2988	SO#34	3264106892	BANKCORP SOUTH > CONTRACT #002-0070031-037		77.24	
07/07/14	AP2988	SD#35	3859107440	BANKCORP SOUTH > CONTRACT 002-0070031-037		74.47	
08/04/14	AP2988	#36	4290107826	BANKCORP SOUTH > CONTRACT #002-0070031-037		71.70	
09/02/14	AP2988	SD#37	4688108180	BANKCORP SOUTH > CONTRACT 002-0070031-037		68.91	
BALANCE >>>					1,009.10	1,009.10	0.00

001 200 806 PRINCIPAL LEASE PURCHASES							
10/07/13	AP2988	PMT#26	16104040	BANKCORP SOUTH > CONTRACT 002-0070031-037		1,085.66	
11/04/13	AP2988	#27-SD	409104388	BANKCORP SOUTH > CONTRACT# 002-0070031-037		1,088.37	
12/03/13	AP2988	SD#28	820104754	BANKCORP SOUTH > CONTRACT #002-0070031-037		1,091.09	
01/06/14	AP2988	12009	1249105144	BANKCORP SOUTH > CONTRACT		1,093.82	
02/03/14	AP2988	SD#30	1665105518	BANKCORP SOUTH > CONTRACT # 002-0070031-037		1,096.55	
03/03/14	AP2988	037#31	2072105868	BANKCORP SOUTH > CONTRACT 002-0070031-037		1,099.29	
04/07/14	AP2988	037#32	2511106227	BANKCORP SOUTH > CONTRACT 002-0070031-037		1,102.04	
05/05/14	AP2988	14A #33	2903106574	BANKCORP SOUTH > CONTRACT# 002-0070031-037		1,104.80	
06/02/14	AP2988	SO#34	3264106892	BANKCORP SOUTH > CONTRACT #002-0070031-037		1,107.56	
07/07/14	AP2988	SD#35	3859107440	BANKCORP SOUTH > CONTRACT 002-0070031-037		1,110.33	
08/04/14	AP2988	#36	4290107826	BANKCORP SOUTH > CONTRACT #002-0070031-037		1,113.10	
09/02/14	AP2988	SD#37	4688108180	BANKCORP SOUTH > CONTRACT 002-0070031-037		1,115.89	
BALANCE >>>					13,208.50	13,208.50	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	200	899		ALL DEBT SERVICES (BUDGET)			
				BALANCE >>>	0.00	0.00	0.00
001	200	917		OTHER MOBILE EQ. BELOW \$5000			
12/03/13	AP0938	2461	855104789	INTEGRATED COMMUNICATIONS, INC> EQUIPMENT FOR NEW SHERIFF DEPT VEHICL		1,574.00	
12/03/13	AP0938	2514	855104789	INTEGRATED COMMUNICATIONS, INC> EQUIPMENT FOR NEW SHERIFF DEPT TRUCK		2,157.24	
05/05/14	AP0326	03A1457	3004106675	THE HARDWARE STORE, INC. > 040302-0057 ACCT 1660-5 SHELF BOOKCAS		199.99	
05/05/14	AP0326	25A1453	3004106675	THE HARDWARE STORE, INC. > 042501-0053 CUST 1660-BUFFER;FLUO;PD;		1,168.00	
05/05/14	AP3386	7211	2996106667	SPYGADGETS LLC > LAWMATE HD KEYCHAIN CAMERA		310.00	
05/05/14	AP3392	874966	2994106665	SNEED, LINDA > 1 DISK & 2 ROW PLANTER		800.00	
				BALANCE >>>	6,209.23	6,209.23	0.00
001	200	919		FURN. & OFFICE EQ. BELOW\$5000			
01/06/14	AP1995	200012	1258105153	COMPUTER UNIVERSE > DELL OPTIPLEX 3010 DESKTOP/3470I5/4G/		649.00	
03/03/14	AP1995	201063	2085105881	COMPUTER UNIVERSE > COMPUTER MONITOR/COMPUTER SOFTWARE		400.00	
04/07/14	AP0307	14M9191	2602106318	SAM'S CLUB DIRECT > ACCT 9191 CHAIRS & TABLES		649.50	
06/02/14	AP3398	14136	3317106945	METRIX SOLUTIONS, LLC > 2 DELL LAPTOP COMPUTERS		2,266.16	
08/04/14	AP0938	AAQ1088	4320107856	INTEGRATED COMMUNICATIONS, INC> 2 RADIOS;2 REMOTE SPEAKER MICS		1,226.00	
				BALANCE >>>	5,190.66	5,190.66	0.00
				SHERIFF	BALANCE >>> 1,079,006.17	1,106,967.47	27,961.30
*****							
201 JUVENILE DETENTION CENTER							
001	201	402		DEPUTIES			
				BALANCE >>>	0.00	0.00	0.00
001	201	404		OFFICE/CLERICAL			
10/15/13	PY0968	3AE5003	307104330	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00	
10/30/13	PY0968	3AS6003	344104348	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,148.00	
11/14/13	PY0968	3BE8003	698104673	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,850.00	
11/26/13	PY0968	3BQ5003	736104691	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,990.00	
12/12/13	PY0968	3BQ3003	1067105001	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		998.00	
12/12/13	PY0968	3CC7003	1067105001	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,470.00	
12/31/13	PY0968	3CU8003	1109105024	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,748.00	
01/15/14	PY0968	41E0703	1506105400	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,830.00	
01/30/14	PY0968	41U8003	1551105423	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,228.00	
02/13/14	PY0968	42C5003	1957105804	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,230.00	
02/26/14	PY0968	42Q1003	1999105825	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,178.00	
03/14/14	PY0968	43C2003	2387106153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,330.00	
03/28/14	PY0968	43S0703	2444106182	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,588.00	
04/14/14	PY0968	44E7003	2778106494	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,710.00	
04/29/14	PY0968	44T8003	2828106520	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,388.00	
05/14/14	PY0968	45D1003	3178106846	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,902.38	
05/29/14	PY0968	45S1003	3224106872	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,591.00	
06/12/14	PY0968	46C0703	3577107199	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,514.63	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/27/14	PY0968	46R8003	3617107218	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,631.25	
07/15/14	PY0968	47E0703	4164107742	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,764.13	
07/30/14	PY0968	47T0503	4207107764	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,506.13	
08/15/14	PY0968	48D5003	4572108103	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,578.00	
08/28/14	PY0968	48S8003	4612108122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,553.00	
09/12/14	PY0968	49C8003	4982108471	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,790.00	
09/29/14	PY0968	49T8003	5019108490	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,713.00	
				BALANCE >>>	75,429.52	75,429.52	0.00

001	201	436		COOK			
					BALANCE >>>	0.00	0.00

001	201	465		STATE RETIREMENT MATCH			
04/29/14	PY0968	44T8005	2828106520	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		189.00	
05/14/14	PY0968	45D1005	3178106846	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		189.00	
05/29/14	PY0968	45S1005	3224106872	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		189.00	
06/12/14	PY0968	46C0705	3577107199	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		189.00	
06/27/14	PY0968	46R8005	3617107218	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		189.00	
07/15/14	PY0968	47E0705	4164107742	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		189.00	
07/30/14	PY0968	47T0505	4207107764	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		189.00	
08/15/14	PY0968	48D5005	4572108103	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		189.00	
08/28/14	PY0968	48S8005	4612108122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		189.00	
09/12/14	PY0968	49C8005	4982108471	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		189.00	
09/29/14	PY0968	49T8005	5019108490	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		189.00	
				BALANCE >>>	2,079.00	2,079.00	0.00

001	201	466		SOCIAL SECURITY MATCH			
10/15/13	PY0968	3AE5004	307104330	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.81	
10/30/13	PY0968	3AS6004	344104348	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		317.32	
11/14/13	PY0968	3BE8004	698104673	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		294.53	
11/26/13	PY0968	3BQ5004	736104691	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		305.24	
12/12/13	PY0968	3BQ3004	1067105001	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.34	
12/12/13	PY0968	3CC7004	1067105001	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		188.96	
12/31/13	PY0968	3CU8004	1109105024	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		363.22	
01/15/14	PY0968	41E0704	1506105400	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		140.00	
01/30/14	PY0968	41U8004	1551105423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		170.44	
02/13/14	PY0968	42C5004	1957105804	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.10	
02/26/14	PY0968	42Q1004	1999105825	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		166.62	
03/14/14	PY0968	43C2004	2387106153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		178.25	
03/28/14	PY0968	43S0704	2444106182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		197.98	
04/14/14	PY0968	44E7004	2778106494	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		130.82	
04/29/14	PY0968	44T8004	2828106520	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		335.68	
05/14/14	PY0968	45D1004	3178106846	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		222.04	
05/29/14	PY0968	45S1004	3224106872	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		351.21	
06/12/14	PY0968	46C0704	3577107199	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		192.37	
06/27/14	PY0968	46R8004	3617107218	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		354.29	
07/15/14	PY0968	47E0704	4164107742	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		287.96	
07/30/14	PY0968	47T0504	4207107764	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		191.72	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/15/14	PY0968	48D5004	4572108103	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		350.22	
08/28/14	PY0968	48S8004	4612108122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		271.80	
09/12/14	PY0968	49C8004	4982108471	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		213.44	
09/29/14	PY0968	49T8004	5019108490	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		284.04	
				BALANCE >>>	5,770.40	5,770.40	0.00

001	201	468		GROUP INSURANCE			
				BALANCE >>>	0.00	0.00	0.00

001	201	540		MAINTENANCE ON BLDGS & GROUNDS			
01/06/14	AP3348	581041	1288105183	JEFF MATTHEWS > AIR CONDITIONER REPAIR JUVENILE CTR		95.00	
02/03/14	AP3348	789319	1687105540	FREEZE FIRE > 30 AMP FUSE JUVENILE DETENTION CTR		77.00	
02/03/14	AP3348	789327	1687105540	FREEZE FIRE > FURNACE CHANGE-OUT;DUCT WRK;FURNACE;P		1,392.00	
				BALANCE >>>	1,564.00	1,564.00	0.00

001	201	582		HOUSING PRISONERS			
10/07/13	AP1756	832	60104084	LEE COUNTY-TUPELO JUVENILE CEN> JUV HSNB A.BRITT;D.NEAL;X.PITMAN;J.SI		270.00	
10/07/13	AP1756	832	60104084	LEE COUNTY-TUPELO JUVENILE CEN> JUV HSNB A.BRITT;D.NEAL;X.PITMAN;J.SI		270.00	
10/07/13	AP1756	832	60104084	LEE COUNTY-TUPELO JUVENILE CEN> JUV HSNB A.BRITT;D.NEAL;X.PITMAN;J.SI		90.00	
10/07/13	AP1756	832	60104084	LEE COUNTY-TUPELO JUVENILE CEN> JUV HSNB A.BRITT;D.NEAL;X.PITMAN;J.SI		990.00	
11/04/13	AP0001	JUV1013	402104381	ALCORN COUNTY CHANCERY CLERK > JUVENILE HOUSING 9/26 - 9/30 D BROCK		450.00	
11/04/13	AP1756	837	450104429	LEE COUNTY-TUPELO JUVENILE CEN> T NASH;D NEAL;C SISCO;J SISCO;R THOMA		1,620.00	
12/03/13	AP0001	NOV13JV	813104747	ALCORN COUNTY CHANCERY CLERK > HOUSING JUVENILE D.BROCK 10/1/13		90.00	
12/03/13	AP1756	845	861104795	LEE COUNTY-TUPELO JUVENILE CEN> JUV.HOUSING T.NASH 10/4-10/23		2,070.00	
01/06/14	AP0001	2013DEC	1241105136	ALCORN COUNTY CHANCERY CLERK > JUV HOUSING J SISCO;K WHITWORTH		630.00	
01/06/14	AP1756	848	1295105190	LEE COUNTY-TUPELO JUVENILE CEN> JUVENILE HOUSING		3,960.00	
06/02/14	AP0001	MAY14JD	3255106883	ALCORN COUNTY CHANCERY CLERK > JUVENILE DETENTION REIMB:J SISCO;E ST		990.00	
07/07/14	AP0001	2014JUN	3849107430	ALCORN COUNTY CHANCERY CLERK > JUVENILE DETENTION - E TIRA 5/20-5/22		270.00	
08/04/14	AP0001	JULY-14	4281107817	ALCORN COUNTY CHANCERY CLERK > E TIRADO - 6/17-6/20/2014		360.00	
08/04/14	AP0178	JULY-14	4327107863	LEE COUNTY CHANCERY CLERK'S OF> JUVENILE HOUSING - K BAFFORD 6/21-6/2		630.00	
09/02/14	AP1756	884	4732108224	LEE COUNTY-TUPELO JUVENILE CEN> J N GARNER - 30 DAYS		2,700.00	
				BALANCE >>>	15,390.00	15,390.00	0.00

				JUVENILE DETENTION CENTER	BALANCE >>>	100,232.92	100,232.92	0.00
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220 IMPRISONMENT

001	220	401		ADMINISTRATIVE MANAGERS ETC.			
10/15/13	PY0968	3AE5003	307104330	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,500.00	
10/30/13	PY0968	3AS6003	344104348	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,650.00	
11/14/13	PY0968	3BE8003	698104673	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,120.00	
11/26/13	PY0968	3BQ5003	736104691	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,800.00	
12/12/13	PY0968	3CC7003	1067105001	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,500.00	
12/31/13	PY0968	3CU8003	1109105024	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,500.00	
01/15/14	PY0968	41E0703	1506105400	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,740.00	
01/30/14	PY0968	41U8003	1551105423	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,500.00	

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

JGE-TIME 11/10/2015 10:36 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/13/14	PY0968	42C5003	1957105804	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,585.00	
02/26/14	PY0968	42Q1003	1999105825	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,500.00	
03/14/14	PY0968	43C2003	2387106153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,050.00	
03/28/14	PY0968	43S0703	2444106182	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,675.00	
04/14/14	PY0968	44E7003	2778106494	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,855.00	
04/29/14	PY0968	44E4003	2828106520	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		200.00	
04/29/14	PY0968	44S5003V	2828106520	PAYROLL CLEARING > GROSS PAYROLL VOIDING			75.00
04/29/14	PY0968	44T8003	2828106520	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,880.00	
05/14/14	PY0968	45D1003	3178106846	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,700.00	
05/29/14	PY0968	45S1003	3224106872	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,900.00	
06/12/14	PY0968	46C0703	3577107199	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,700.00	
06/27/14	PY0968	46R8003	3617107218	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,790.00	
07/15/14	PY0968	47E0703	4164107742	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,700.00	
07/30/14	PY0968	47T0503	4207107764	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,860.00	
08/15/14	PY0968	48D5003	4572108103	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,500.00	
08/28/14	PY0968	48S8003	4612108122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,500.00	
09/12/14	PY0968	49C8003	4982108471	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,500.00	
09/29/14	PY0968	49T8003	5019108490	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,620.00	
				BALANCE >>>	70,750.00	70,825.00	75.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 220 402				DEPUTIES			
10/30/13	PY0968	3AS6003	344104348	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
11/14/13	PY0968	3BE8003	698104673	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		290.00	
11/26/13	PY0968	3BQ5003	736104691	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		290.00	
12/12/13	PY0968	3CC7003	1067105001	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		290.00	
12/31/13	PY0968	3CU8003	1109105024	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		290.00	
01/15/14	PY0968	41E0703	1506105400	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		590.00	
01/30/14	PY0968	41U8003	1551105423	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		590.00	
02/13/14	PY0968	42C5003	1957105804	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		290.00	
02/26/14	PY0968	42Q1003	1999105825	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		290.00	
03/14/14	PY0968	43C2003	2387106153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		290.00	
03/28/14	PY0968	43S0703	2444106182	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		348.00	
04/14/14	PY0968	44E7003	2778106494	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,657.50	
04/29/14	PY0968	44T8003	2828106520	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,177.00	
05/14/14	PY0968	45D1003	3178106846	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
05/29/14	PY0968	45S1003	3224106872	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		795.00	
06/12/14	PY0968	46C0703	3577107199	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		790.00	
06/27/14	PY0968	46R8003	3617107218	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		790.00	
07/15/14	PY0968	47E0703	4164107742	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		625.00	
07/30/14	PY0968	47T0503	4207107764	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		587.00	
08/15/14	PY0968	48D5003	4572108103	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,236.00	
08/28/14	PY0968	48S8003	4612108122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		848.00	
09/12/14	PY0968	49C8003	4982108471	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,063.25	
09/29/14	PY0968	49T8003	5019108490	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		812.00	
				BALANCE >>>	14,938.75	14,938.75	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 220 410				NURSE			
10/15/13	PY0968	3AE5003	307104330	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
10/30/13	PY0968	3AS6003	344104348	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/14/13	PY0968	3BE8003	698104673	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
11/26/13	PY0968	3BQ5003	736104691	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
12/12/13	PY0968	3CC7003	1067105001	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
12/31/13	PY0968	3CU8003	1109105024	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
01/15/14	PY0968	41E0703	1506105400	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
01/30/14	PY0968	41U8003	1551105423	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
02/13/14	PY0968	42C5003	1957105804	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
02/26/14	PY0968	42Q1003	1999105825	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
03/14/14	PY0968	43C2003	2387106153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
03/28/14	PY0968	43S0703	2444106182	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
04/14/14	PY0968	44E7003	2778106494	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
04/29/14	PY0968	44T8003	2828106520	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
05/14/14	PY0968	45D1003	3178106846	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
05/29/14	PY0968	45S1003	3224106872	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
06/12/14	PY0968	46C0703	3577107199	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
06/27/14	PY0968	46R8003	3617107218	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
07/15/14	PY0968	47E0703	4164107742	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
07/30/14	PY0968	47T0503	4207107764	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
08/15/14	PY0968	48D5003	4572108103	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
08/28/14	PY0968	48S8003	4612108122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
09/12/14	PY0968	49C8003	4982108471	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
09/29/14	PY0968	49T8003	5019108490	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
BALANCE >>>					12,000.00	12,000.00	0.00

001 220 432				JAILER			
10/15/13	PY0968	3AE5003	307104330	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,583.32	
10/30/13	PY0968	3AS6003	344104348	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,283.32	
11/14/13	PY0968	3BE8003	698104673	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,343.32	
11/26/13	PY0968	3BQ5003	736104691	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,453.32	
12/12/13	PY0968	3CC7003	1067105001	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		19,513.32	
12/31/13	PY0968	3CU8003	1109105024	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,653.32	
01/15/14	PY0968	41E0703	1506105400	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,273.32	
01/30/14	PY0968	41U8003	1551105423	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,573.32	
02/13/14	PY0968	42C5003	1957105804	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,728.32	
02/26/14	PY0968	42Q1003	1999105825	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,313.32	
03/14/14	PY0968	43C2003	2387106153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,143.32	
03/28/14	PY0968	43S0703	2444106182	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,573.32	
04/14/14	PY0968	44E7003	2778106494	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,933.32	
04/29/14	PY0968	44T8003	2828106520	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,993.32	
05/14/14	PY0968	45D1003	3178106846	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,173.32	
05/29/14	PY0968	45S1003	3224106872	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,093.32	
06/12/14	PY0968	46C0703	3577107199	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,683.32	
06/27/14	PY0968	46R8003	3617107218	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,911.57	
07/15/14	PY0968	47E0703	4164107742	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,266.66	
07/30/14	PY0968	47T0503	4207107764	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,996.66	
08/15/14	PY0968	48D5003	4572108103	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,556.66	
08/28/14	PY0968	48S8003	4612108122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,126.66	
09/12/14	PY0968	49C8003	4982108471	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,886.66	
09/29/14	PY0968	49T8003	5019108490	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,206.66	
BALANCE >>>					421,262.97	421,262.97	0.00

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

JGE-TIME 11/10/2015 10:36 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	220	436		COOK			
10/15/13	PY0968	3AE5003	307104330	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	950.00	
10/30/13	PY0968	3AS6003	344104348	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	950.00	
11/14/13	PY0968	3BE8003	698104673	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	950.00	
11/26/13	PY0968	3BQ5003	736104691	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	950.00	
12/12/13	PY0968	3CC7003	1067105001	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	950.00	
12/31/13	PY0968	3CU8003	1109105024	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	950.00	
01/15/14	PY0968	41E0703	1506105400	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	950.00	
01/30/14	PY0968	41U8003	1551105423	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	950.00	
02/13/14	PY0968	42C5003	1957105804	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	950.00	
02/26/14	PY0968	42Q1003	1999105825	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	950.00	
03/14/14	PY0968	43C2003	2387106153	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	950.00	
03/28/14	PY0968	43S0703	2444106182	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	950.00	
04/14/14	PY0968	44E7003	2778106494	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	950.00	
04/29/14	PY0968	44T8003	2828106520	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	950.00	
05/14/14	PY0968	45D1003	3178106846	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	950.00	
05/29/14	PY0968	45S1003	3224106872	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	950.00	
06/12/14	PY0968	46C0703	3577107199	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	950.00	
06/27/14	PY0968	46R8003	3617107218	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	950.00	
07/15/14	PY0968	47E0703	4164107742	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	950.00	
07/30/14	PY0968	47T0503	4207107764	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	950.00	
08/15/14	PY0968	48D5003	4572108103	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	950.00	
08/28/14	PY0968	48S8003	4612108122	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	950.00	
09/12/14	PY0968	49C8003	4982108471	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	950.00	
09/29/14	PY0968	49T8003	5019108490	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	950.00	
				BALANCE >>>		22,800.00	0.00
001	220	465		STATE RETIREMENT MATCH			
10/15/13	PY0968	3AE5005	307104330	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	393.75	
10/15/13	PY0968	3AE5005	307104330	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,635.50	
10/15/13	PY0968	3AE5005	307104330	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	149.63	
10/30/13	PY0968	3AS6005	344104348	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	393.75	
10/30/13	PY0968	3AS6005	344104348	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,635.50	
10/30/13	PY0968	3AS6005	344104348	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	149.63	
11/14/13	PY0968	3BE8005	698104673	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	393.75	
11/14/13	PY0968	3BE8005	698104673	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,635.50	
11/14/13	PY0968	3BE8005	698104673	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	149.63	
11/26/13	PY0968	3BQ5005	736104691	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	393.75	
11/26/13	PY0968	3BQ5005	736104691	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,635.50	
11/26/13	PY0968	3BQ5005	736104691	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	149.63	
12/12/13	PY0968	3CC7005	1067105001	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	393.75	
12/12/13	PY0968	3CC7005	1067105001	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,674.88	
12/12/13	PY0968	3CC7005	1067105001	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	149.63	
12/31/13	PY0968	3CU8005	1109105024	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	393.75	
12/31/13	PY0968	3CU8005	1109105024	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,674.88	
12/31/13	PY0968	3CU8005	1109105024	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	149.63	
01/15/14	PY0968	41E0705	1506105400	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	393.75	
01/15/14	PY0968	41E0705	1506105400	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	47.25	
01/15/14	PY0968	41E0705	1506105400	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,674.88	
01/15/14	PY0968	41E0705	1506105400	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	149.63	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/30/14	PY0968	41U8005	1551105423	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		393.75	
01/30/14	PY0968	41U8005	1551105423	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		47.25	
01/30/14	PY0968	41U8005	1551105423	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,674.88	
01/30/14	PY0968	41U8005	1551105423	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		149.63	
02/13/14	PY0968	42C5005	1957105804	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		393.75	
02/13/14	PY0968	42C5005	1957105804	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,674.88	
02/13/14	PY0968	42C5005	1957105804	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		149.63	
02/26/14	PY0968	42Q1005	1999105825	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		393.75	
02/26/14	PY0968	42Q1005	1999105825	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,687.48	
02/26/14	PY0968	42Q1005	1999105825	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		149.63	
03/14/14	PY0968	43C2005	2387106153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		393.75	
03/14/14	PY0968	43C2005	2387106153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,687.48	
03/14/14	PY0968	43C2005	2387106153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		149.63	
03/28/14	PY0968	43S0705	2444106182	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		393.75	
03/28/14	PY0968	43S0705	2444106182	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,674.88	
03/28/14	PY0968	43S0705	2444106182	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		149.63	
04/14/14	PY0968	44E7005	2778106494	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		405.56	
04/14/14	PY0968	44E7005	2778106494	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		23.63	
04/14/14	PY0968	44E7005	2778106494	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,674.88	
04/14/14	PY0968	44E7005	2778106494	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		149.63	
04/29/14	PY0968	44S5005V	2828106520	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER			11.81
04/29/14	PY0968	44T8005	2828106520	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		582.75	
04/29/14	PY0968	44T8005	2828106520	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		47.25	
04/29/14	PY0968	44T8005	2828106520	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,674.88	
04/29/14	PY0968	44T8005	2828106520	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		149.63	
05/14/14	PY0968	45D1005	3178106846	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		582.75	
05/14/14	PY0968	45D1005	3178106846	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,674.88	
05/14/14	PY0968	45D1005	3178106846	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		149.63	
05/29/14	PY0968	45S1005	3224106872	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		582.75	
05/29/14	PY0968	45S1005	3224106872	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		23.63	
05/29/14	PY0968	45S1005	3224106872	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,674.88	
05/29/14	PY0968	45S1005	3224106872	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		149.63	
06/12/14	PY0968	46C0705	3577107199	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		582.75	
06/12/14	PY0968	46C0705	3577107199	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,674.88	
06/12/14	PY0968	46C0705	3577107199	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		149.63	
06/27/14	PY0968	46R8005	3617107218	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		582.75	
06/27/14	PY0968	46R8005	3617107218	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,674.88	
06/27/14	PY0968	46R8005	3617107218	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		149.63	
07/15/14	PY0968	47E0705	4164107742	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		582.75	
07/15/14	PY0968	47E0705	4164107742	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		19.69	
07/15/14	PY0968	47E0705	4164107742	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,573.03	
07/15/14	PY0968	47E0705	4164107742	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		149.63	
07/30/14	PY0968	47T0505	4207107764	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		393.75	
07/30/14	PY0968	47T0505	4207107764	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,459.63	
07/30/14	PY0968	47T0505	4207107764	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		149.63	
08/15/14	PY0968	48D5005	4572108103	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		393.75	
08/15/14	PY0968	48D5005	4572108103	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,317.88	
08/15/14	PY0968	48D5005	4572108103	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		149.63	
08/28/14	PY0968	48S8005	4612108122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		393.75	
08/28/14	PY0968	48S8005	4612108122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,270.63	
08/28/14	PY0968	48S8005	4612108122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		149.63	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/12/14	PY0968	49C8005	4982108471	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		393.75	
09/12/14	PY0968	49C8005	4982108471	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		23.63	
09/12/14	PY0968	49C8005	4982108471	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,276.93	
09/12/14	PY0968	49C8005	4982108471	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		149.63	
09/29/14	PY0968	49T8005	5019108490	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		393.75	
09/29/14	PY0968	49T8005	5019108490	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,270.63	
09/29/14	PY0968	49T8005	5019108490	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		149.63	
				BALANCE >>>	76,591.70	76,603.51	11.81

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 220 466				SOCIAL SECURITY MATCH			
10/15/13	PY0968	3AE5004	307104330	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		190.10	
10/15/13	PY0968	3AE5004	307104330	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
10/15/13	PY0968	3AE5004	307104330	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,334.18	
10/15/13	PY0968	3AE5004	307104330	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.53	
10/30/13	PY0968	3AS6004	344104348	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		201.58	
10/30/13	PY0968	3AS6004	344104348	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
10/30/13	PY0968	3AS6004	344104348	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
10/30/13	PY0968	3AS6004	344104348	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,311.23	
10/30/13	PY0968	3AS6004	344104348	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.53	
11/14/13	PY0968	3BE8004	698104673	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		237.53	
11/14/13	PY0968	3BE8004	698104673	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.19	
11/14/13	PY0968	3BE8004	698104673	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
11/14/13	PY0968	3BE8004	698104673	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,315.82	
11/14/13	PY0968	3BE8004	698104673	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.53	
11/26/13	PY0968	3BQ5004	736104691	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		213.05	
11/26/13	PY0968	3BQ5004	736104691	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.19	
11/26/13	PY0968	3BQ5004	736104691	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
11/26/13	PY0968	3BQ5004	736104691	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,400.74	
11/26/13	PY0968	3BQ5004	736104691	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.53	
12/12/13	PY0968	3CC7004	1067105001	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		190.10	
12/12/13	PY0968	3CC7004	1067105001	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.19	
12/12/13	PY0968	3CC7004	1067105001	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
12/12/13	PY0968	3CC7004	1067105001	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,481.83	
12/12/13	PY0968	3CC7004	1067105001	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.53	
12/31/13	PY0968	3CU8004	1109105024	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		190.10	
12/31/13	PY0968	3CU8004	1109105024	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.19	
12/31/13	PY0968	3CU8004	1109105024	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
12/31/13	PY0968	3CU8004	1109105024	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,416.04	
12/31/13	PY0968	3CU8004	1109105024	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.53	
01/15/14	PY0968	41E0704	1506105400	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		208.46	
01/15/14	PY0968	41E0704	1506105400	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		45.14	
01/15/14	PY0968	41E0704	1506105400	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
01/15/14	PY0968	41E0704	1506105400	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,386.97	
01/15/14	PY0968	41E0704	1506105400	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.53	
01/30/14	PY0968	41U8004	1551105423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		190.10	
01/30/14	PY0968	41U8004	1551105423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		45.14	
01/30/14	PY0968	41U8004	1551105423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
01/30/14	PY0968	41U8004	1551105423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,333.42	
01/30/14	PY0968	41U8004	1551105423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.53	
02/13/14	PY0968	42C5004	1957105804	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		196.60	

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02/13/14	PY0968	42C5004	1957105804	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.19	
02/13/14	PY0968	42C5004	1957105804	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
02/13/14	PY0968	42C5004	1957105804	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,345.28	
02/13/14	PY0968	42C5004	1957105804	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.53	
02/26/14	PY0968	42Q1004	1999105825	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		190.10	
02/26/14	PY0968	42Q1004	1999105825	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.19	
02/26/14	PY0968	42Q1004	1999105825	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
02/26/14	PY0968	42Q1004	1999105825	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,390.03	
02/26/14	PY0968	42Q1004	1999105825	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.53	
03/14/14	PY0968	43C2004	2387106153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		232.18	
03/14/14	PY0968	43C2004	2387106153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.19	
03/14/14	PY0968	43C2004	2387106153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
03/14/14	PY0968	43C2004	2387106153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,377.03	
03/14/14	PY0968	43C2004	2387106153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.53	
03/28/14	PY0968	43S0704	2444106182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		203.49	
03/28/14	PY0968	43S0704	2444106182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		26.63	
03/28/14	PY0968	43S0704	2444106182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
03/28/14	PY0968	43S0704	2444106182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,333.42	
03/28/14	PY0968	43S0704	2444106182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.53	
04/14/14	PY0968	44E7004	2778106494	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		217.26	
04/14/14	PY0968	44E7004	2778106494	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.81	
04/14/14	PY0968	44E7004	2778106494	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
04/14/14	PY0968	44E7004	2778106494	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,359.40	
04/14/14	PY0968	44E7004	2778106494	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.53	
04/29/14	PY0968	44E4004	2828106520	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.30	
04/29/14	PY0968	44S5004V	2828106520	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			5.74
04/29/14	PY0968	44T8004	2828106520	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		295.67	
04/29/14	PY0968	44T8004	2828106520	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		90.05	
04/29/14	PY0968	44T8004	2828106520	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
04/29/14	PY0968	44T8004	2828106520	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,363.99	
04/29/14	PY0968	44T8004	2828106520	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.53	
05/14/14	PY0968	45D1004	3178106846	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		281.90	
05/14/14	PY0968	45D1004	3178106846	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
05/14/14	PY0968	45D1004	3178106846	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
05/14/14	PY0968	45D1004	3178106846	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,377.76	
05/14/14	PY0968	45D1004	3178106846	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.53	
05/29/14	PY0968	45S1004	3224106872	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		297.20	
05/29/14	PY0968	45S1004	3224106872	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.82	
05/29/14	PY0968	45S1004	3224106872	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
05/29/14	PY0968	45S1004	3224106872	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,371.64	
05/29/14	PY0968	45S1004	3224106872	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.53	
06/12/14	PY0968	46C0704	3577107199	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		281.90	
06/12/14	PY0968	46C0704	3577107199	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.44	
06/12/14	PY0968	46C0704	3577107199	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
06/12/14	PY0968	46C0704	3577107199	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,340.28	
06/12/14	PY0968	46C0704	3577107199	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.53	
06/27/14	PY0968	46R8004	3617107218	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		288.79	
06/27/14	PY0968	46R8004	3617107218	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.44	
06/27/14	PY0968	46R8004	3617107218	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
06/27/14	PY0968	46R8004	3617107218	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,357.74	
06/27/14	PY0968	46R8004	3617107218	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.53	

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07/15/14	PY0968	47E0704	4164107742	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		281.90	
07/15/14	PY0968	47E0704	4164107742	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		47.81	
07/15/14	PY0968	47E0704	4164107742	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
07/15/14	PY0968	47E0704	4164107742	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,310.43	
07/15/14	PY0968	47E0704	4164107742	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.53	
07/30/14	PY0968	47T0504	4207107764	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		217.64	
07/30/14	PY0968	47T0504	4207107764	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		44.91	
07/30/14	PY0968	47T0504	4207107764	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
07/30/14	PY0968	47T0504	4207107764	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,289.78	
07/30/14	PY0968	47T0504	4207107764	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.53	
08/15/14	PY0968	48D5004	4572108103	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		190.10	
08/15/14	PY0968	48D5004	4572108103	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.56	
08/15/14	PY0968	48D5004	4572108103	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
08/15/14	PY0968	48D5004	4572108103	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,256.12	
08/15/14	PY0968	48D5004	4572108103	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.53	
08/28/14	PY0968	48S8004	4612108122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		190.10	
08/28/14	PY0968	48S8004	4612108122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		64.87	
08/28/14	PY0968	48S8004	4612108122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
08/28/14	PY0968	48S8004	4612108122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,146.72	
08/28/14	PY0968	48S8004	4612108122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.53	
09/12/14	PY0968	49C8004	4982108471	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		190.10	
09/12/14	PY0968	49C8004	4982108471	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		81.35	
09/12/14	PY0968	49C8004	4982108471	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
09/12/14	PY0968	49C8004	4982108471	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,204.86	
09/12/14	PY0968	49C8004	4982108471	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.53	
09/29/14	PY0968	49T8004	5019108490	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		199.28	
09/29/14	PY0968	49T8004	5019108490	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		62.12	
09/29/14	PY0968	49T8004	5019108490	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
09/29/14	PY0968	49T8004	5019108490	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,152.84	
09/29/14	PY0968	49T8004	5019108490	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.53	
				BALANCE >>>	41,119.98	41,125.72	5.74

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001 220 468				GROUP INSURANCE			
10/30/13	PY0968	3AS6030	344104348	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7,029.96	
11/26/13	PY0968	3BQ5030	736104691	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7,532.10	
12/31/13	PY0968	3CU8030	1109105024	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7,532.10	
01/30/14	PY0968	41U8030	1551105423	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		8,764.48	
02/26/14	PY0968	42Q1030	1999105825	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		8,226.30	
03/28/14	PY0968	43S0730	2444106182	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		8,665.05	
04/14/14	PY0968	44E7027	2778106494	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		8,665.05	
04/29/14	PY0968	44T8030	2828106520	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9,242.08	
05/29/14	PY0968	45S1030	3224106872	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9,242.08	
06/27/14	PY0968	46R8030	3617107218	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9,242.08	
07/30/14	PY0968	47T0530	4207107764	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		8,665.05	
08/28/14	PY0968	48S8030	4612108122	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		8,665.05	
09/29/14	PY0968	49T8030	5019108490	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		8,665.05	
				BALANCE >>>	110,136.43	110,136.43	0.00

001 220 502 TELEPHONES

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/07/14	AP3137	14M4683	2510106226	AT&T CLUB SERVICE	> ACCT 662 M25-4683 683 BILL PER 3/2/14	142.32	
					BALANCE >>>	142.32	0.00
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001	220	510		UTILITIES			
10/07/13	AP2468	1932509	36104060	DIRECTV	> INV 21311932509 ACCT 074359104	109.22	
10/07/13	AP3137	SEP4683	15104039	AT&T CLUB SERVICE	> ACCT 662-M25-4683 683	274.85	
11/04/13	AP2468	2836409	429104408	DIRECTV	> INV 21532836409 ACCT 074359104	125.69	
12/03/13	AP2468	3131749	838104772	DIRECTV	> INV 21753131749 ACCT 074359104	125.20	
12/03/13	AP3137	NOV4683	819104753	AT&T CLUB SERVICE	> ACCT 662 M25-4683 683	142.03	
01/06/14	AP2468	65859	1269105164	DIRECTV	> BILL	107.57	
01/06/14	AP3137	DEC4683	1247105142	AT&T CLUB SERVICE	> BILLING NUMBER M25-4683 683	142.11	
02/03/14	AP2468	7060189	1683105536	DIRECTV	> INV 22197060189 ACCT 074359104	90.43	
02/03/14	AP3137	JAN4683	1664105517	AT&T CLUB SERVICE	> BILLING NUMBER 662 M25-4683 683	283.88	
03/03/14	AP2468	7033299	2093105889	DIRECTV	> INV 22417033299 ACCT 074359104	102.68	
04/07/14	AP2468	7715189	2529106245	DIRECTV	> INV 22637715189 ACCT 074359104	132.59	
05/05/14	AP2468	1773359	2923106594	DIRECTV	> ACCT 074359104 INV 22871773359	150.99	
06/02/14	AP2468	2349149	3286106914	DIRECTV	> INV 23102349149 ACCT 074359104	138.96	
07/07/14	AP2468	7079689	3877107458	DIRECTV	> INV 23327079689 ACCT 074359104	107.79	
07/07/14	AP3137	14U4683	3858107439	AT&T CLUB SERVICE	> ACCT 662 M25-4683 683	147.46	
08/04/14	AP2468	9082549	4309107845	DIRECTV	> INV 23549082549 ACCT 074359104	88.65	
09/02/14	AP2468	0738669	4712108204	DIRECTV	> INV 23770738669 ACCT 074359104	100.68	
					BALANCE >>>	2,370.78	0.00
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001	220	530		RENT			
10/07/13	AP1873	21096	73104097	MID SOUTH LEASING, INC.	> RENTAL OF STORAGE UNITS	170.00	
02/03/14	AP1873	21349	1717105570	MID SOUTH LEASING, INC.	> RENTAL OF 2 STORAGE UNITS	170.00	
04/07/14	AP1873	21556	2564106280	MID SOUTH LEASING, INC.	> RENTAL OF 2 STORAGE UNITS	170.00	
05/05/14	AP1873	21595	2953106624	MID SOUTH LEASING, INC.	> RENTAL OF 2 STORAGE UNITS	170.00	
05/05/14	AP1873	21675	2953106624	MID SOUTH LEASING, INC.	> RENTAL OF 2 STORAGE UNITS	170.00	
06/02/14	AP1873	21808	3319106947	MID SOUTH LEASING, INC.	> RENTAL OF 2 STORAGE BUILDINGS	170.00	
08/04/14	AP1873	21975	4340107876	MID SOUTH LEASING, INC.	> 2 STORAGE BLDG	170.00	
					BALANCE >>>	1,190.00	0.00
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001	220	540		MAINTENANCE ON BLDGS & GROUNDS			
10/07/13	AP2173	5282	111104134	QUALITY MATS	> CLEANING 7 MATS	40.25	
10/07/13	AP2173	5283	111104134	QUALITY MATS	> CLEANING 2 MATS	15.00	
10/07/13	AP2173	5325	111104134	QUALITY MATS	> CLEANING 7 MATS	40.25	
10/07/13	AP2173	5326	111104134	QUALITY MATS	> CLEANING 2 MATS	15.00	
11/04/13	AP2173	5362	495104474	QUALITY MATS	> CLEANING 7 MATS	40.25	
11/04/13	AP2173	5363	495104474	QUALITY MATS	> CLEANING 2 MATS	15.00	
11/04/13	AP2173	5402	495104474	QUALITY MATS	> CLEANING 7 MATS	40.25	
11/04/13	AP2173	5403	495104474	QUALITY MATS	> CLEANING 2 MATS	15.00	
12/03/13	AP2173	5439	903104836	QUALITY MATS	> CLEANING 7 MATS	40.25	
12/03/13	AP2173	5440	903104836	QUALITY MATS	> CLEANING 2 MATS	15.00	
12/03/13	AP2173	5630	903104836	QUALITY MATS	> CLEANING 7 RUGS	40.25	
12/03/13	AP2173	5632	903104836	QUALITY MATS	> CLEANING 2 MATS	15.00	
01/06/14	AP2173	5666	1340105235	QUALITY MATS	> SLATE	40.25	
01/06/14	AP2173	5667	1340105235	QUALITY MATS	> SLATE MATS	15.00	

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01/06/14	AP2173	5698	1340105235	QUALITY MATS > SLATE		40.25	
01/06/14	AP2173	5699	1340105235	QUALITY MATS > SLATE MATS		15.00	
02/03/14	AP2173	5730	1748105601	QUALITY MATS > CLEANING 7 MATS		40.25	
02/03/14	AP2173	5731	1748105601	QUALITY MATS > CLEANING 2 MATS		15.00	
02/03/14	AP2173	5764	1748105601	QUALITY MATS > CLEANING 7 MATS		40.25	
02/03/14	AP2173	5765	1748105601	QUALITY MATS > CLEANING 2 MATS		15.00	
02/03/14	AP2173	5797	1748105601	QUALITY MATS > CLEANING 7 MATS		40.25	
02/03/14	AP2173	5798	1748105601	QUALITY MATS > CLEANING 2 MATS		15.00	
03/03/14	AP0776	741204	2104105900	GREGORY HEATING AND COOLING > SERVICE CALL-CLEANED COIL ON HEATER		80.00	
03/03/14	AP2173	5830	2166105962	QUALITY MATS > CLEANING 7 MATS		40.25	
03/03/14	AP2173	5831	2166105962	QUALITY MATS > CLEANING 2 MATS		15.00	
03/03/14	AP2173	5863	2166105962	QUALITY MATS > CLEANING 7 MATS		40.25	
03/03/14	AP2173	5864	2166105962	QUALITY MATS > CLEANING 2 MATS		15.00	
03/03/14	AP3348	789346	2099105895	FREEZE FIRE > REPAIR HEAT @ JUVENILE DETENTION CTR		304.00	
04/07/14	AP2173	5896	2598106314	QUALITY MATS > CLEANING 7 RUGS		40.25	
04/07/14	AP2173	5897	2598106314	QUALITY MATS > CLEANING 2 RUGS		15.00	
04/07/14	AP2173	5928	2598106314	QUALITY MATS > CLEANING 7 RUGS		40.25	
04/07/14	AP2173	5929	2598106314	QUALITY MATS > CLEANING 2 RUGS		15.00	
04/07/14	AP2642	521006	2517106233	BLINDS & BEYOND > BLINDS FOR 316 & 301		74.90	
04/07/14	AP3348	580916	2535106251	FREEZE FIRE > REPLACED COMPRESSOR AT JAIL		2,824.50	
05/05/14	AP0738	68474	2908106579	BRAD'S ELECTRONICS > 1 D12 REC A10MF3CG330204		69.95	
05/05/14	AP2015	123255	2964106635	NICKELL SERVICE & REPAIR > REPAIR WASHER		250.95	
05/05/14	AP2173	5960	2985106656	QUALITY MATS > CLEANING 7 MATS		40.25	
05/05/14	AP2173	5961	2985106656	QUALITY MATS > CLEANING 2 MATS		15.00	
05/05/14	AP2173	5992	2985106656	QUALITY MATS > CLEANING 7 MATS		40.25	
05/05/14	AP2173	5993	2985106656	QUALITY MATS > CLEANING 2 MATS		15.00	
06/02/14	AP2173	6025	3350106978	QUALITY MATS > CLEANING 7 MATS		40.25	
06/02/14	AP2173	6026	3350106978	QUALITY MATS > CLEANING 2 MATS		15.00	
06/02/14	AP2173	6057	3350106978	QUALITY MATS > CLEANING 7 MATS		40.25	
06/02/14	AP2173	6058	3350106978	QUALITY MATS > CLEANING 2 MATS		15.00	
06/02/14	AP3348	580942	3291106919	FREEZE FIRE > SERVICE CALL		75.00	
07/07/14	AP2173	6089	3942107523	QUALITY MATS > CLEANING 7 RUGS		40.25	
07/07/14	AP2173	6090	3942107523	QUALITY MATS > CLEANING 2 RUGS		15.00	
07/07/14	AP2173	6121	3942107523	QUALITY MATS > CLEANING 7 RUGS		40.25	
07/07/14	AP2173	6122	3942107523	QUALITY MATS > CLEANING 2 RUGS		15.00	
07/07/14	AP3348	673762	3883107464	FREEZE FIRE > SERVICE CALL		75.00	
07/07/14	AP3348	673766	3883107464	FREEZE FIRE > A/C COMPRESSOR & LABOR FOR KITCHEN		2,702.50	
07/07/14	AP3348	673780	3883107464	FREEZE FIRE > SERVICE CALL		75.00	
08/04/14	AP0839	70609	4299107835	COMFORT ENGINEERING COMPANY, I> REPAIR A/C AT JAIL		222.56	
08/04/14	AP2173	6152	4372107908	QUALITY MATS > CLEANING 7 MATS		40.25	
08/04/14	AP2173	6153	4372107908	QUALITY MATS > CLEANING 2 MATS		15.00	
08/04/14	AP2173	6190	4372107908	QUALITY MATS > CLEANING 7 MATS		40.25	
08/04/14	AP2173	6191	4372107908	QUALITY MATS > CLEANING 2 MATS		15.00	
08/04/14	AP2173	6221	4372107908	QUALITY MATS > CLEANING 7 MATS		40.25	
08/04/14	AP2173	6222	4372107908	QUALITY MATS > CLEANING 2 MATS		15.00	
09/02/14	AP0324	2049349	4782108274	TAYLOR POWER SYSTEMS > REPAIR GENERATOR		647.77	
09/02/14	AP2173	6254	4771108263	QUALITY MATS > CLEANING 7 MATS		40.25	
09/02/14	AP2173	6255	4771108263	QUALITY MATS > CLEANING 2 MATS		15.00	
09/02/14	AP2173	6288	4771108263	QUALITY MATS > CLEANING 7 MATS		40.25	
09/02/14	AP2173	6289	4771108263	QUALITY MATS > CLEANING 2 MATS		15.00	
BALANCE >>>					8,838.63	8,838.63	0.00

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=====							
001 220 541				REPAIRS MACHINE & EQUIPMENT			
10/07/13	AP0776	385141	45104069	GREGORY HEATING AND COOLING > ADD FREON TO A/C IN KITCHEN @ JAIL		80.00	
10/07/13	AP0776	385143	45104069	GREGORY HEATING AND COOLING > ADD FREON TO A/C AT JAIL		120.00	
10/07/13	AP1052	20914	18104042	BELK PLUMBING & ELECTRICAL > REPAIR WATER HEATER @ JAIL		3,481.70	
11/04/13	AP1052	101713	410104389	BELK PLUMBING & ELECTRICAL > REPAIR ON WATER HEATER/MATERIALS		3,900.27	
11/04/13	AP1052	101813	410104389	BELK PLUMBING & ELECTRICAL > REPAIR ON WATER HEATER @ JAIL & MATER		460.00	
06/02/14	AP2157	109938	3288106916	E FIRE > SILENT KNIGHT - PHOTO DETECTORS		791.02	
09/02/14	AP3348	789429	4717108209	FREEZE FIRE > FIX DRYER		104.50	
09/02/14	AP3348	789430	4717108209	FREEZE FIRE > REPAIR DRYER		672.69	
				BALANCE >>>	9,610.18	9,610.18	0.00
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001 220 542				VEHICLE REPAIR BY OUTSIDE PER.			
03/03/14	AP3317	64245	2084105880	CLARK FORD INC > REPAIR 2007 CROWN VIC		848.76	
06/02/14	AP0250	I007991	3338106966	PONTOTOC AUTO GLASS AND ACCESS> RPR WINDOW BROKE BY INMATES WHEN MOWI		99.99	
				BALANCE >>>	948.75	948.75	0.00
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001 220 544				SERVICE & MAINTENANCE CONTRACT			
10/07/13	AP2157	107221	38104062	E FIRE > MAINTENANCE		200.00	
10/07/13	AP2776	0223287	81104105	MS DEPT OF INFORMATION TECHNOL> INV:IN 601 COZ50223287		224.00	
10/07/13	AP2776	2222944	81104105	MS DEPT OF INFORMATION TECHNOL> INV IN 601 COZ52222944		224.00	
11/04/13	AP1399	44920	512104491	THREE RIVERS PDD, INC. > FIREWALL MAINTENANCE 10/1-11/1		50.00	
11/04/13	AP1399	44992	512104491	THREE RIVERS PDD, INC. > FIREWALL MAINTENANCE 11/1-12/1		50.00	
11/04/13	AP2776	2223289	464104443	MS DEPT OF INFORMATION TECHNOL> INV IN 601 COZ52223289		224.00	
12/03/13	AP2776	0223632	877104811	MS DEPT OF INFORMATION TECHNOL> INV # IN 601 COZ50223632		356.05	
01/06/14	AP1399	120003	1358105253	THREE RIVERS PDD, INC. > SERVICES		50.00	
01/06/14	AP2157	108153	1271105166	E FIRE > INSPECTION		147.55	
01/06/14	AP2157	112013	1271105166	E FIRE > INSPECTION		535.00	
01/06/14	AP2776	2223978	1315105210	MS DEPT OF INFORMATION TECHNOL> IN 601 COZ52223978 FRAME RELAY CIRCUI		224.00	
01/06/14	AP2776	223976	1315105210	MS DEPT OF INFORMATION TECHNOL> BILL		224.00	
02/03/14	AP1399	45188	1765105618	THREE RIVERS PDD, INC. > FIREWALL MAINTENANCE		50.00	
02/03/14	AP2776	0224320	1721105574	MS DEPT OF INFORMATION TECHNOL> INVOICE# IN 601 COZ50224320		224.00	
02/03/14	AP2776	2224322	1721105574	MS DEPT OF INFORMATION TECHNOL> INV# IN 601 COZ52224322		224.00	
03/03/14	AP2776	0136010	2140105936	MS DEPT OF INFORMATION TECHNOL> IN 601 COZ50223976		224.00	
03/03/14	AP2776	0224664	2140105936	MS DEPT OF INFORMATION TECHNOL> IN 601 COZ50224664		224.00	
03/03/14	AP2776	0225008	2140105936	MS DEPT OF INFORMATION TECHNOL> INV IN 61 COZ50225008		224.00	
03/03/14	AP2776	2224666	2140105936	MS DEPT OF INFORMATION TECHNOL> IN 601 COZ52224666 PIT0010052 PONT AD		224.00	
04/07/14	AP0158	1552243	2550106266	KEN JETER STORE EQUIPMENT > SERVICE ICE MACHINE		227.00	
04/07/14	AP0938	105619	2544106260	INTEGRATED COMMUNICATIONS, INC> SERVICE INVOICE - SHERIFF DEPT		66.07	
04/07/14	AP2776	2225010	2572106288	MS DEPT OF INFORMATION TECHNOL> INV# IN 601 COZ52225010 PIT00100552		224.00	
05/05/14	AP2776	0225352	2960106631	MS DEPT OF INFORMATION TECHNOL> INVOICE# IN 601 COZ50225352		224.00	
05/05/14	AP2776	2225354	2960106631	MS DEPT OF INFORMATION TECHNOL> INV# IN 601 COZ52225354 PONT ADULT DE		224.00	
06/02/14	AP0103	007570	3293106921	G&H TELEPHONE SALES & SERVICE > 1 7630 TELEPHONE SET;INSTALLED & PROG		288.00	
06/02/14	AP2157	008617	3288106916	E FIRE > (2)HOOD,FILTER,DUCT,FAN CLEANING-DET		500.00	
06/02/14	AP2157	108888	3288106916	E FIRE > FIRE SUPPRESSION SYSTEM MAINTENANCE		117.95	
06/02/14	AP2776	0225694	3325106953	MS DEPT OF INFORMATION TECHNOL> INV# IN 601 COZ50225694 PIT001005		224.00	
06/02/14	AP2776	2225696	3325106953	MS DEPT OF INFORMATION TECHNOL> IN 601 COZ52225696 PIT00100552		224.00	
07/07/14	AP2776	0226044	3917107498	MS DEPT OF INFORMATION TECHNOL> INV# IN 601 COZ50226044 - PIT0010055		224.00	
07/07/14	AP2776	0226395	3917107498	MS DEPT OF INFORMATION TECHNOL> INV# IN 601 COZ50226395 JUNE 2014		224.00	
07/07/14	AP2776	2226046	3917107498	MS DEPT OF INFORMATION TECHNOL> INV IN 601 COZ52226046		224.00	

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08/04/14	AP2157	111907	4310107846	E FIRE > MAINTENANCE		97.65	
08/04/14	AP2157	111913	4310107846	E FIRE > FIRE PREVENTION SYSTEM MAINTENANCE JA		626.10	
08/04/14	AP2776	2226397	4344107880	MS DEPT OF INFORMATION TECHNOL> INV IN 601 COZ52226397 JUNE 2014		224.00	
				BALANCE >>>	7,841.37	7,841.37	0.00
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001	220	552		MEDICAL FEES			
10/07/13	AP0207	SEP2013	78104102	MONTGOMERY DRUGS > PHARMACY BILL FOR INMATES		355.34	
10/07/13	AP0268	HOUSTNJ	100104123	PONTOTOC HEALTH SERVICES > J HOUSTON DATE OF SERVICE 3/13/2013		237.00	
10/07/13	AP1257	ALXNDRC	20104044	BLACK, JOHN T. JR. > C ALEXANDER		52.00	
10/07/13	AP1257	ALXNDRC	20104044	BLACK, JOHN T. JR. > C ALEXANDER		232.00	
10/07/13	AP1257	ALXNDRT	20104044	BLACK, JOHN T. JR. > T ALEXANDER		232.00	
10/07/13	AP1257	ALXNDRT	20104044	BLACK, JOHN T. JR. > T ALEXANDER		232.00	
10/07/13	AP1257	BSHRT	20104044	BLACK, JOHN T. JR. > B SHORT		52.00	
10/07/13	AP1257	BSHRT	20104044	BLACK, JOHN T. JR. > B SHORT		24.00	
10/07/13	AP1257	JFRMN	20104044	BLACK, JOHN T. JR. > J FREEMAN		76.00	
10/07/13	AP2098	6736AUG	7104031	ACUTE CARE AND FAMILY CLINIC O> A K GILLESPIE;J LOGAN		140.00	
10/15/13	AP2098	6736AUGV	7104031	ACUTE CARE AND FAMILY CLINIC O> VOID CLAIM NO. 000007 CHECK NO. 10403			140.00
11/04/13	AP0207	OCT2013	461104440	MONTGOMERY DRUGS > PHARMACY FOR INMATES		509.68	
11/04/13	AP0268	BTIPTNO	486104465	PONTOTOC HEALTH SERVICES > ACCT 95919366-1 B J TIPTON DOS 09/26/		15.00	
11/04/13	AP0268	BTIPTNO	486104465	PONTOTOC HEALTH SERVICES > ACCT 95919366-1 B J TIPTON DOS 09/26/		188.00	
11/04/13	AP0268	BTIPTNO	486104465	PONTOTOC HEALTH SERVICES > ACCT 95919366-1 B J TIPTON DOS 09/26/		146.00	
11/04/13	AP0268	BTIPTNO	486104465	PONTOTOC HEALTH SERVICES > ACCT 95919366-1 B J TIPTON DOS 09/26/		119.00	
11/04/13	AP0268	BTIPTNO	486104465	PONTOTOC HEALTH SERVICES > ACCT 95919366-1 B J TIPTON DOS 09/26/		91.00	
11/04/13	AP0268	BTIPTNO	486104465	PONTOTOC HEALTH SERVICES > ACCT 95919366-1 B J TIPTON DOS 09/26/		8.00	
11/04/13	AP0268	BTIPTNO	486104465	PONTOTOC HEALTH SERVICES > ACCT 95919366-1 B J TIPTON DOS 09/26/		191.00	
11/04/13	AP0268	BTIPTNO	486104465	PONTOTOC HEALTH SERVICES > ACCT 95919366-1 B J TIPTON DOS 09/26/		579.00	
11/04/13	AP0268	BTIPTNO	486104465	PONTOTOC HEALTH SERVICES > ACCT 95919366-1 B J TIPTON DOS 09/26/		102.00	
11/04/13	AP0268	BTIPTNO	486104465	PONTOTOC HEALTH SERVICES > ACCT 95919366-1 B J TIPTON DOS 09/26/		237.00	
11/04/13	AP0268	JELLISO	486104465	PONTOTOC HEALTH SERVICES > ACCT B 95962047 J ELLIS DOS 10/20/13		1,825.85	
11/04/13	AP0753	4631597	470104449	NORTH MISSISSIPPI MEDICAL CENT> ACCT 94631597 J CARWILE		3,167.00	
11/04/13	AP1257	OCTBSHO	413104392	BLACK, JOHN T. JR. > B SHORT SERV DATE 10/3 & BAL VERIFIED		149.00	
11/04/13	AP1257	OCTBSHO	413104392	BLACK, JOHN T. JR. > B SHORT SERV DATE 10/3 & BAL VERIFIED		187.00	
11/04/13	AP1257	1001JEL	413104392	BLACK, JOHN T. JR. > J ELLIS SERV DATES OCT 2ND, 8TH, 15TH		52.00	
11/04/13	AP1257	1001JEL	413104392	BLACK, JOHN T. JR. > J ELLIS SERV DATES OCT 2ND, 8TH, 15TH		97.00	
11/04/13	AP1257	1001JEL	413104392	BLACK, JOHN T. JR. > J ELLIS SERV DATES OCT 2ND, 8TH, 15TH		232.00	
11/04/13	AP1257	1001JEL	413104392	BLACK, JOHN T. JR. > J ELLIS SERV DATES OCT 2ND, 8TH, 15TH		232.00	
11/04/13	AP1257	1001JEL	413104392	BLACK, JOHN T. JR. > J ELLIS SERV DATES OCT 2ND, 8TH, 15TH		136.00	
11/04/13	AP2235	BTIPTON	492104471	PREMIER RADIOLOGY, PA > B J TIPTON ACCT 95919366.1 DOS 9/26/1		26.00	
11/04/13	AP3049	OCT2013	434104413	EXPRESS CARE OF NEW ALBANY > CLOUSE;DAWSON;MORRIS;MCALISTR;ELLIS;N		80.00	
11/04/13	AP3049	OCT2013	434104413	EXPRESS CARE OF NEW ALBANY > CLOUSE;DAWSON;MORRIS;MCALISTR;ELLIS;N		125.00	
11/04/13	AP3049	OCT2013	434104413	EXPRESS CARE OF NEW ALBANY > CLOUSE;DAWSON;MORRIS;MCALISTR;ELLIS;N		125.00	
11/04/13	AP3049	OCT2013	434104413	EXPRESS CARE OF NEW ALBANY > CLOUSE;DAWSON;MORRIS;MCALISTR;ELLIS;N		125.00	
11/04/13	AP3049	OCT2013	434104413	EXPRESS CARE OF NEW ALBANY > CLOUSE;DAWSON;MORRIS;MCALISTR;ELLIS;N		125.00	
11/04/13	AP3049	OCT2013	434104413	EXPRESS CARE OF NEW ALBANY > CLOUSE;DAWSON;MORRIS;MCALISTR;ELLIS;N		255.00	
11/04/13	AP3056	CWALLA3	436104415	FRIENDSHIP MEDICAL CLINIC > C WALLACE DOS 9/12/13 XXX-XXX-1279		60.00	
11/04/13	AP3056	CWALLA3	436104415	FRIENDSHIP MEDICAL CLINIC > C WALLACE DOS 9/12/13 XXX-XXX-1279		65.00	
11/04/13	AP3056	CWALLA3	436104415	FRIENDSHIP MEDICAL CLINIC > C WALLACE DOS 9/12/13 XXX-XXX-1279		48.00	
11/04/13	AP3056	CWALLA3	436104415	FRIENDSHIP MEDICAL CLINIC > C WALLACE DOS 9/12/13 XXX-XXX-1279		32.00	
11/04/13	AP3056	CWALLA3	436104415	FRIENDSHIP MEDICAL CLINIC > C WALLACE DOS 9/12/13 XXX-XXX-1279		21.00	
11/04/13	AP3056	CWALLA3	436104415	FRIENDSHIP MEDICAL CLINIC > C WALLACE DOS 9/12/13 XXX-XXX-1279		5.00	



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11/04/13	AP3056	CWALLA3	436104415	FRIENDSHIP MEDICAL CLINIC > C WALLACE DOS 9/12/13 XXX-XXX-1279		2.00	
11/04/13	AP3056	DPUTTOC	436104415	FRIENDSHIP MEDICAL CLINIC > D PUTT DOS 9/10/13		60.00	
11/04/13	AP3056	DPUTTOC	436104415	FRIENDSHIP MEDICAL CLINIC > D PUTT DOS 9/10/13		48.00	
11/04/13	AP3056	DPUTTOC	436104415	FRIENDSHIP MEDICAL CLINIC > D PUTT DOS 9/10/13		32.00	
11/04/13	AP3056	DPUTTOC	436104415	FRIENDSHIP MEDICAL CLINIC > D PUTT DOS 9/10/13		2.00	
11/04/13	AP3056	JMORRIS	436104415	FRIENDSHIP MEDICAL CLINIC > J MORRIS DOS 9/16/13 XXX-XX-0832		60.00	
11/04/13	AP3056	JMORRIS	436104415	FRIENDSHIP MEDICAL CLINIC > J MORRIS DOS 9/16/13 XXX-XX-0832		55.00	
12/03/13	AP0207	NOV2013	874104808	MONTGOMERY DRUGS > PHARMACY FOR INMATES		406.25	
12/03/13	AP0268	DBROWN	894104827	PONTOTOC HEALTH SERVICES > D BROWN-PHARM;VACC;XRAY;ER VISIT		255.00	
12/03/13	AP0268	DBROWN	894104827	PONTOTOC HEALTH SERVICES > D BROWN-PHARM;VACC;XRAY;ER VISIT		176.00	
12/03/13	AP0268	DBROWN	894104827	PONTOTOC HEALTH SERVICES > D BROWN-PHARM;VACC;XRAY;ER VISIT		117.00	
12/03/13	AP0268	DBROWN	894104827	PONTOTOC HEALTH SERVICES > D BROWN-PHARM;VACC;XRAY;ER VISIT		191.00	
12/03/13	AP0268	DBROWN	894104827	PONTOTOC HEALTH SERVICES > D BROWN-PHARM;VACC;XRAY;ER VISIT		176.00	
12/03/13	AP0268	DBROWN	894104827	PONTOTOC HEALTH SERVICES > D BROWN-PHARM;VACC;XRAY;ER VISIT		207.00	
12/03/13	AP0268	DBROWN	894104827	PONTOTOC HEALTH SERVICES > D BROWN-PHARM;VACC;XRAY;ER VISIT		102.00	
12/03/13	AP0268	DBROWN	894104827	PONTOTOC HEALTH SERVICES > D BROWN-PHARM;VACC;XRAY;ER VISIT		41.00	
12/03/13	AP0268	DBROWN	894104827	PONTOTOC HEALTH SERVICES > D BROWN-PHARM;VACC;XRAY;ER VISIT		237.00	
12/03/13	AP1257	DCCPLND	823104757	BLACK, JOHN T. JR. > D COPELAND DOS 11/6/2013		52.00	
12/03/13	AP1257	DCCPLND	823104757	BLACK, JOHN T. JR. > D COPELAND DOS 11/6/2013		97.00	
12/03/13	AP1257	JBLAND	823104757	BLACK, JOHN T. JR. > J BLAND EVAL/FILM-11/12;EXTRACT-11/14		52.00	
12/03/13	AP1257	JBLAND	823104757	BLACK, JOHN T. JR. > J BLAND EVAL/FILM-11/12;EXTRACT-11/14		24.00	
12/03/13	AP1257	JBLAND	823104757	BLACK, JOHN T. JR. > J BLAND EVAL/FILM-11/12;EXTRACT-11/14		232.00	
12/03/13	AP1257	JHSTN11	823104757	BLACK, JOHN T. JR. > J HOUSTON EVALUATION;FILM 11/19		52.00	
12/03/13	AP1257	JHSTN11	823104757	BLACK, JOHN T. JR. > J HOUSTON EVALUATION;FILM 11/19		24.00	
12/03/13	AP1257	MRIOS24	823104757	BLACK, JOHN T. JR. > M RIOS EVALUATION;FILM		52.00	
12/03/13	AP1257	MRIOS24	823104757	BLACK, JOHN T. JR. > M RIOS EVALUATION;FILM		24.00	
12/03/13	AP1257	MRIOS29	823104757	BLACK, JOHN T. JR. > M RIOS EXTRACT-ERUPTED/EXPOSED RT		136.00	
12/03/13	AP1945	1270052	869104803	MCCOY'S GROCERY > REGISTER 2 CASHIER 7 TICKET 52 11/11/		114.00	
12/03/13	AP3049	42C3600	841104775	EXPRESS CARE OF NEW ALBANY > IN-HOUSE DRUG SCREENS		600.00	
12/03/13	AP3338	BADAL00	815104749	ALLYMED, INC > A BADIE;NEWPT 75;J0696 15;J1100 15;J0		75.00	
12/03/13	AP3338	BADAL00	815104749	ALLYMED, INC > A BADIE;NEWPT 75;J0696 15;J1100 15;J0		15.00	
12/03/13	AP3338	BADAL00	815104749	ALLYMED, INC > A BADIE;NEWPT 75;J0696 15;J1100 15;J0		15.00	
12/03/13	AP3338	BADAL00	815104749	ALLYMED, INC > A BADIE;NEWPT 75;J0696 15;J1100 15;J0		10.00	
12/03/13	AP3338	CHAMA01	815104749	ALLYMED, INC > M CHAPMAN;NEWPT 75.00		75.00	
12/03/13	AP3338	ELLJO00	815104749	ALLYMED, INC > J ELLIS;NEWPT 75.00;80185 15.00		75.00	
12/03/13	AP3338	ELLJO00	815104749	ALLYMED, INC > J ELLIS;NEWPT 75.00;80185 15.00		15.00	
01/06/14	AP0207	DEC2013	1313105208	MONTGOMERY DRUGS > PHARMACY BILL FOR INMATES		511.03	
01/06/14	AP1257	JFREMAN	1252105147	BLACK, JOHN T. JR. > J FREEMAN DATE OF SERVICE 11/26		52.00	
01/06/14	AP1257	111913	1252105147	BLACK, JOHN T. JR. > DENTAL SERVICE JAMES HOUSTON		136.00	
01/06/14	AP2774	30319	1328105223	PONTOTOC ANIMAL CLINIC > LILLA		262.30	
01/06/14	AP3049	111213	1273105168	EXPRESS CARE OF NEW ALBANY > MCALLISTER TREATMENT		295.00	
01/06/14	AP3056	081313	1275105170	FRIENDSHIP MEDICAL CLINIC > JEFFERY MORRIS		234.00	
01/06/14	AP3056	081613	1275105170	FRIENDSHIP MEDICAL CLINIC > DEMARI WILSON		396.00	
01/06/14	AP3056	082113	1275105170	FRIENDSHIP MEDICAL CLINIC > JIMMY HOUSTON		133.00	
01/06/14	AP3056	102613	1275105170	FRIENDSHIP MEDICAL CLINIC > PERRY MATTHEWS		35.00	
01/06/14	AP3056	102813	1275105170	FRIENDSHIP MEDICAL CLINIC > SHERMILA MCKINNEY		25.00	
01/06/14	AP3056	121713	1275105170	FRIENDSHIP MEDICAL CLINIC > JEFFERY MORRIS TREATMENT		97.60	
01/06/14	AP3056	71055	1275105170	FRIENDSHIP MEDICAL CLINIC > JOHNNY BARNES		35.00	
01/06/14	AP3056	80100	1275105170	FRIENDSHIP MEDICAL CLINIC > BENJI SHORT		35.00	
01/06/14	AP3056	99203	1275105170	FRIENDSHIP MEDICAL CLINIC > DANIEL PUTT		219.00	
01/06/14	AP3338	121613	1242105137	ALLYMED, INC > JONATHAN ELLIS		330.00	



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02/03/14	AP0207	JAN2014	1718105571	MONTGOMERY DRUGS > PRESCRIPTION DRUGS		458.02	
02/03/14	AP0581	1369	1771105624	TUPELO CRIME LABORATORY > OCTOBER-DECEMBER LAB ANALYSIS		180.00	
02/03/14	AP1257	LKIDD	1667105520	BLACK, JOHN T. JR. > L KIDD DOS 1/14 & 1/16		212.00	
02/03/14	AP1257	TYWALLS	1667105520	BLACK, JOHN T. JR. > ACCIDENT T WALLS DOS 8/7;8/15/2013		241.00	
02/03/14	AP1761	112613	1714105567	MED-MART HOME CARE > BANGAGES;TAPE		27.85	
03/03/14	AP0207	FEB2014	2137105933	MONTGOMERY DRUG CO., INC. > PHARMACY BILL FOR INMATES		589.86	
03/03/14	AP0296	307700	2168105964	REEDER FARM SUPPLY > DOG FOOD;WORM PILLS		23.25	
03/03/14	AP1257	EMEJA	2077105873	BLACK, JOHN T. JR. > E MEJA DOS 2/19/14 EVAL;FILM		76.00	
03/03/14	AP1257	JWALLAC	2077105873	BLACK, JOHN T. JR. > J WALLACE DOS 1/28&2/19/14 FILMS/EXTR		353.00	
03/03/14	AP1257	JWALLAC	2077105873	BLACK, JOHN T. JR. > J WALLACE DOS 1/28&2/19/14 FILMS/EXTR		232.00	
03/03/14	AP1257	LARRY	2077105873	BLACK, JOHN T. JR. > DOS 1/14;1/16;2/4/2014 FILM;EXTRX;EVA		76.00	
03/03/14	AP1257	LARRY	2077105873	BLACK, JOHN T. JR. > DOS 1/14;1/16;2/4/2014 FILM;EXTRX;EVA		136.00	
03/03/14	AP1257	LARRY	2077105873	BLACK, JOHN T. JR. > DOS 1/14;1/16;2/4/2014 FILM;EXTRX;EVA		149.00	
03/03/14	AP3318	9359C36	2097105893	EXPRESS CARE SOUTH > 9359C3600 QUICK INHOUSE DRUG SCREENS		600.00	
04/07/14	AP0207	MAR2014	2569106285	MONTGOMERY DRUG CO., INC. > PHARMACY BILL FOR MARCH 2014		813.25	
04/07/14	AP1257	APULLIA	2515106231	BLACK, JOHN T. JR. > A PULLIAM DOS 3/4/14 & 3/19/14		97.00	
04/07/14	AP1257	APULLIA	2515106231	BLACK, JOHN T. JR. > A PULLIAM DOS 3/4/14 & 3/19/14		52.00	
04/07/14	AP1257	APULLIA	2515106231	BLACK, JOHN T. JR. > A PULLIAM DOS 3/4/14 & 3/19/14		232.00	
04/07/14	AP1257	APULLIA	2515106231	BLACK, JOHN T. JR. > A PULLIAM DOS 3/4/14 & 3/19/14		232.00	
04/07/14	AP1257	EMEJIA	2515106231	BLACK, JOHN T. JR. > E MEJIA DOS 3/3/14 EXTRACTION		136.00	
04/07/14	AP1257	JWALLCE	2515106231	BLACK, JOHN T. JR. > J WALLACE DOS 3/3/2014		232.00	
04/07/14	AP1761	0115671	2562106278	MED-MART HOME CARE > LANCETS/GLUCARD VITAL STRIPS		23.90	
04/07/14	AP3338	M14ALEC	2502106218	ALLYMED, INC > CHART# ALECH000 DOS 1/29/14 & 2/10/14		50.00	
04/07/14	AP3338	M14ALEC	2502106218	ALLYMED, INC > CHART# ALECH000 DOS 1/29/14 & 2/10/14		18.00	
04/07/14	AP3338	M14ALEC	2502106218	ALLYMED, INC > CHART# ALECH000 DOS 1/29/14 & 2/10/14		50.00	
04/07/14	AP3338	M14ALEC	2502106218	ALLYMED, INC > CHART# ALECH000 DOS 1/29/14 & 2/10/14		25.00	
04/07/14	AP3338	M14ALEC	2502106218	ALLYMED, INC > CHART# ALECH000 DOS 1/29/14 & 2/10/14		15.00	
04/07/14	AP3338	M14BADA	2502106218	ALLYMED, INC > CHART# BADAL000 DOS 12/30/13 & 3/4/14		50.00	
04/07/14	AP3338	M14BADA	2502106218	ALLYMED, INC > CHART# BADAL000 DOS 12/30/13 & 3/4/14		15.00	
04/07/14	AP3338	M14BADA	2502106218	ALLYMED, INC > CHART# BADAL000 DOS 12/30/13 & 3/4/14		15.00	
04/07/14	AP3338	M14BADA	2502106218	ALLYMED, INC > CHART# BADAL000 DOS 12/30/13 & 3/4/14		10.00	
04/07/14	AP3338	M14BADA	2502106218	ALLYMED, INC > CHART# BADAL000 DOS 12/30/13 & 3/4/14		50.00	
04/07/14	AP3338	M14BADA	2502106218	ALLYMED, INC > CHART# BADAL000 DOS 12/30/13 & 3/4/14		20.00	
04/07/14	AP3338	M14BADA	2502106218	ALLYMED, INC > CHART# BADAL000 DOS 12/30/13 & 3/4/14		30.00	
04/07/14	AP3338	M14BAIM	2502106218	ALLYMED, INC > CHART# BAIMI000 DOS 12/30/13		75.00	
04/07/14	AP3338	M14BAIM	2502106218	ALLYMED, INC > CHART# BAIMI000 DOS 12/30/13		25.00	
04/07/14	AP3338	M14BAIM	2502106218	ALLYMED, INC > CHART# BAIMI000 DOS 12/30/13		10.00	
04/07/14	AP3338	M14BALD	2502106218	ALLYMED, INC > CHART# BALDE001 DOS 12/18/13		75.00	
04/07/14	AP3338	M14CLOJ	2502106218	ALLYMED, INC > CHART# CLOJA000 DOS 1/8/2014		75.00	
04/07/14	AP3338	M14DANS	2502106218	ALLYMED, INC > CHART# DANSC000 DOS 01/29/14		75.00	
04/07/14	AP3338	M14DANS	2502106218	ALLYMED, INC > CHART# DANSC000 DOS 01/29/14		25.00	
04/07/14	AP3338	M14DANS	2502106218	ALLYMED, INC > CHART# DANSC000 DOS 01/29/14		15.00	
04/07/14	AP3338	M14HENJ	2502106218	ALLYMED, INC > CHART# HENJE000 DOS 2/24/14		75.00	
04/07/14	AP3338	M14LEAR	2502106218	ALLYMED, INC > CHART# LEARO000 DOS 1/8/14 & 2/17/14		75.00	
04/07/14	AP3338	M14LEAR	2502106218	ALLYMED, INC > CHART# LEARO000 DOS 1/8/14 & 2/17/14		10.00	
04/07/14	AP3338	M14LEAR	2502106218	ALLYMED, INC > CHART# LEARO000 DOS 1/8/14 & 2/17/14		50.00	
04/07/14	AP3338	M14LEAR	2502106218	ALLYMED, INC > CHART# LEARO000 DOS 1/8/14 & 2/17/14		8.00	
04/07/14	AP3338	M14MATP	2502106218	ALLYMED, INC > CHART# MATPE000 DOS 1/21/14		50.00	
04/07/14	AP3338	M14MATP	2502106218	ALLYMED, INC > CHART# MATPE000 DOS 1/21/14		20.00	
04/07/14	AP3338	M14MATP	2502106218	ALLYMED, INC > CHART# MATPE000 DOS 1/21/14		25.00	
04/07/14	AP3338	M14MATP	2502106218	ALLYMED, INC > CHART# MATPE000 DOS 1/21/14		15.00	

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04/07/14	AP3338	M14MCAA	2502106218	ALLYMED, INC	> CHART# MCAAB000 DOS 1/29/2014	50.00	
04/07/14	AP3338	M14MCAA	2502106218	ALLYMED, INC	> CHART# MCAAB000 DOS 1/29/2014	25.00	
04/07/14	AP3338	M14MCAA	2502106218	ALLYMED, INC	> CHART# MCAAB000 DOS 1/29/2014	15.00	
04/07/14	AP3338	M14MCAA	2502106218	ALLYMED, INC	> CHART# MCAAB000 DOS 1/29/2014	10.00	
04/07/14	AP3338	M14PINL	2502106218	ALLYMED, INC	> CHART# PINLE000 DOS 12/3/13	75.00	
04/07/14	AP3338	M14RIOM	2502106218	ALLYMED, INC	> CHART# RIOMO000 DOS 2/17/14	75.00	
04/07/14	AP3338	M14SELT	2502106218	ALLYMED, INC	> CHART# SELTI000 DOS 12/23/13	75.00	
04/07/14	AP3338	M14SELT	2502106218	ALLYMED, INC	> CHART# SELTI000 DOS 12/23/13	5.00	
04/07/14	AP3338	M14SILF	2502106218	ALLYMED, INC	> CHART# SILFR000 DOS 1/8/14 & 2/24/14	75.00	
04/07/14	AP3338	M14SILF	2502106218	ALLYMED, INC	> CHART# SILFR000 DOS 1/8/14 & 2/24/14	50.00	
05/05/14	AP0581	1405	3011106682	TUPELO CRIME LABORATORY	> MARCH LAB ANALYSIS	630.00	
05/05/14	AP1257	DSANDRS	2906106577	BLACK, JOHN T. JR.	> D SANDERS DOS 3/24;4/8/14 EVAL/EXTR C	52.00	
05/05/14	AP1257	DSANDRS	2906106577	BLACK, JOHN T. JR.	> D SANDERS DOS 3/24;4/8/14 EVAL/EXTR C	97.00	
05/05/14	AP1257	DSANDRS	2906106577	BLACK, JOHN T. JR.	> D SANDERS DOS 3/24;4/8/14 EVAL/EXTR C	24.00	
05/05/14	AP1257	DSANDRS	2906106577	BLACK, JOHN T. JR.	> D SANDERS DOS 3/24;4/8/14 EVAL/EXTR C	232.00	
06/02/14	AP0207	MAY2014	3322106950	MONTGOMERY DRUG CO., INC.	> PRESCRIPTION MEDS FOR INMATES MAY 201	820.33	
06/02/14	AP1257	Y14BTHO	3269106897	BLACK, JOHN T. JR.	> B THOMAS DOS 5/21/14 LIMITED EVAL;FIL	52.00	
06/02/14	AP1257	Y14BTHO	3269106897	BLACK, JOHN T. JR.	> B THOMAS DOS 5/21/14 LIMITED EVAL;FIL	97.00	
06/02/14	AP1257	Y14JSIM	3269106897	BLACK, JOHN T. JR.	> J SIMMS DOS 04/15/14 EVAL;PANO FILM/1	97.00	
06/02/14	AP1257	Y14JSIM	3269106897	BLACK, JOHN T. JR.	> J SIMMS DOS 04/15/14 EVAL;PANO FILM/1	52.00	
06/02/14	AP1257	Y14JSIM	3269106897	BLACK, JOHN T. JR.	> J SIMMS DOS 04/15/14 EVAL;PANO FILM/1	24.00	
06/02/14	AP1257	Y14JWOO	3269106897	BLACK, JOHN T. JR.	> J WOOTEN DOS 4/14/14 FILM/SURGIC REMO	24.00	
06/02/14	AP1257	Y14JWOO	3269106897	BLACK, JOHN T. JR.	> J WOOTEN DOS 4/14/14 FILM/SURGIC REMO	232.00	
06/02/14	AP1257	Y14MWRI	3269106897	BLACK, JOHN T. JR.	> M WRIGHT DOS 4/24;5/13/14 EVAL;SURG R	52.00	
06/02/14	AP1257	Y14MWRI	3269106897	BLACK, JOHN T. JR.	> M WRIGHT DOS 4/24;5/13/14 EVAL;SURG R	24.00	
06/02/14	AP1257	Y14MWRI	3269106897	BLACK, JOHN T. JR.	> M WRIGHT DOS 4/24;5/13/14 EVAL;SURG R	232.00	
06/02/14	AP1257	Y14WMIT	3269106897	BLACK, JOHN T. JR.	> W MITCHELL-EX COMP;1ST FILM;EXT EXP R	232.00	
06/02/14	AP1257	Y14WMIT	3269106897	BLACK, JOHN T. JR.	> W MITCHELL-EX COMP;1ST FILM;EXT EXP R	24.00	
06/02/14	AP1257	Y14WMIT	3269106897	BLACK, JOHN T. JR.	> W MITCHELL-EX COMP;1ST FILM;EXT EXP R	136.00	
06/02/14	AP3338	Y14BAII	3256106884	ALLYMED, INC	> I BAILEY CHART:BAIIR000 DOS 3/11/14	75.00	
06/02/14	AP3338	Y14BAII	3256106884	ALLYMED, INC	> I BAILEY CHART:BAIIR000 DOS 3/11/14	10.00	
06/02/14	AP3338	Y14BAII	3256106884	ALLYMED, INC	> I BAILEY CHART:BAIIR000 DOS 3/11/14	13.00	
06/02/14	AP3338	Y14BAII	3256106884	ALLYMED, INC	> I BAILEY CHART:BAIIR000 DOS 3/11/14	12.00	
06/02/14	AP3338	Y14CALSA	3256106884	ALLYMED, INC	> S CALDWELL CHART:CALSA000 DOS 4/2/14	75.00	
06/02/14	AP3338	Y14CALSA	3256106884	ALLYMED, INC	> S CALDWELL CHART:CALSA000 DOS 4/2/14	25.00	
06/02/14	AP3338	Y14CALSA	3256106884	ALLYMED, INC	> S CALDWELL CHART:CALSA000 DOS 4/2/14	95.00	
06/02/14	AP3338	Y14INGC	3256106884	ALLYMED, INC	> C INGRAM CHART:INGCH000 DOS 3/10/14	75.00	
06/02/14	AP3338	Y14INGC	3256106884	ALLYMED, INC	> C INGRAM CHART:INGCH000 DOS 3/10/14	25.00	
06/02/14	AP3338	Y14LOGJ	3256106884	ALLYMED, INC	> J LOGAN CHART:LOGJO000 DOS 4/14/14	25.00	
06/02/14	AP3338	Y14LOGJ	3256106884	ALLYMED, INC	> J LOGAN CHART:LOGJO000 DOS 4/14/14	25.00	
06/02/14	AP3338	Y14LONE	3256106884	ALLYMED, INC	> E LONG CHART:LONER000 DOS 3/17/14 NEW	75.00	
06/02/14	AP3338	Y14SHOB	3256106884	ALLYMED, INC	> B SHORT CHART:SHOBE000 DOS 3/19/14 NE	75.00	
06/02/14	AP3338	Y14SHOB	3256106884	ALLYMED, INC	> B SHORT CHART:SHOBE000 DOS 3/19/14 NE	20.00	
06/02/14	AP3338	Y14SNID	3256106884	ALLYMED, INC	> D SNIDER CHART:SNIDU000 DOS 3/17&3/20	75.00	
06/02/14	AP3338	Y14SNID	3256106884	ALLYMED, INC	> D SNIDER CHART:SNIDU000 DOS 3/17&3/20	25.00	
06/02/14	AP3338	Y14SNID	3256106884	ALLYMED, INC	> D SNIDER CHART:SNIDU000 DOS 3/17&3/20	95.00	
06/02/14	AP3338	Y14WALJ	3256106884	ALLYMED, INC	> J WALLACE CHART:WALJA000 DOS 4/9/14	75.00	
06/02/14	AP3338	Y14WALJ	3256106884	ALLYMED, INC	> J WALLACE CHART:WALJA000 DOS 4/9/14	20.00	
06/02/14	AP3338	Y14WALJ	3256106884	ALLYMED, INC	> J WALLACE CHART:WALJA000 DOS 4/9/14	15.00	
06/02/14	AP3338	Y14WARJ	3256106884	ALLYMED, INC	> J WARE CHART:WARJU000 DOS 3/10/14 NEW	75.00	
06/02/14	AP3338	Y14YOUUD	3256106884	ALLYMED, INC	> D YOUNG CHART:YOUUDA000 DOS 4/23/14	75.00	

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06/02/14	AP3338	Y14YOU	3256106884	ALLYMED, INC > D YOUNG CHART:YOU000 DOS 4/23/14		25.00	
06/02/14	AP3338	Y14YOU	3256106884	ALLYMED, INC > D YOUNG CHART:YOU000 DOS 4/23/14		30.00	
06/02/14	AP3338	Y14YOU	3256106884	ALLYMED, INC > D YOUNG CHART:YOU000 DOS 4/23/14		10.00	
07/07/14	AP0207	JUN2014	3914107495	MONTGOMERY DRUG CO., INC. > JUNE 2014 INMATE PHARMACY BILL		534.05	
07/07/14	AP1257	MWRIGHT	3862107443	BLACK, JOHN T. JR. > M WRIGHT BILL DATE 6/10 PAN.FILM/EXTR		97.00	
07/07/14	AP1257	MWRIGHT	3862107443	BLACK, JOHN T. JR. > M WRIGHT BILL DATE 6/10 PAN.FILM/EXTR		232.00	
07/07/14	AP1257	TBAVENT	3862107443	BLACK, JOHN T. JR. > T B AVENT DOS 5/21/2014 COMP EXTRACTI		232.00	
07/07/14	AP1257	ZYOUNG	3862107443	BLACK, JOHN T. JR. > Z YOUNG DOS 6/9/14 PANO FILM;LMTD EVA		97.00	
07/07/14	AP1257	ZYOUNG	3862107443	BLACK, JOHN T. JR. > Z YOUNG DOS 6/9/14 PANO FILM;LMTD EVA		52.00	
07/07/14	AP3338	1U14BAI	3851107432	ALLYMED, INC > CHART:BAIMI000 M BAILEY DOS 6/4/14		50.00	
07/07/14	AP3338	1U14BAI	3851107432	ALLYMED, INC > CHART:BAIMI000 M BAILEY DOS 6/4/14		200.00	
07/07/14	AP3338	2U14SHO	3851107432	ALLYMED, INC > CHART:SHOBE000 B SHORT DOS 5/27/14		50.00	
07/07/14	AP3338	2U14SHO	3851107432	ALLYMED, INC > CHART:SHOBE000 B SHORT DOS 5/27/14		25.00	
07/07/14	AP3338	3U14WAR	3851107432	ALLYMED, INC > CHART:WARJO001 J WARDLOW DOS 5/5/14 N		75.00	
07/07/14	AP3338	4U14RED	3851107432	ALLYMED, INC > CHART:REDLO000 L RED DOS 5/7/14		75.00	
07/07/14	AP3338	5U14TEN	3851107432	ALLYMED, INC > CHART:TENRU000 R TENNYSON DOS 5/12/14		75.00	
07/07/14	AP3338	6U14SIM	3851107432	ALLYMED, INC > CHART:SIMJE000 J SIMS DOS 5/15/14		75.00	
07/07/14	AP3338	6U14SIM	3851107432	ALLYMED, INC > CHART:SIMJE000 J SIMS DOS 5/15/14		15.00	
07/07/14	AP3338	6U14SIM	3851107432	ALLYMED, INC > CHART:SIMJE000 J SIMS DOS 5/15/14		10.00	
07/07/14	AP3338	7U14UND	3851107432	ALLYMED, INC > CHART:UNDJA000 J UNDERWOOD DOS 5/15/1		75.00	
07/07/14	AP3338	8U14WRI	3851107432	ALLYMED, INC > CHART:WRIDE000 D WRIGHT DOS 6/4/14 NE		75.00	
07/07/14	AP3338	9U14TAR	3851107432	ALLYMED, INC > CHART:TARSC000 S TARTAR DOS 6/4/14 NE		75.00	
07/07/14	AP3338	99U14GI	3851107432	ALLYMED, INC > CHART GILCO000 C GILLESPIE DOS 6/9/14		75.00	
08/04/14	AP0207	JLY2014	4342107878	MONTGOMERY DRUG CO., INC. > PRESCRIPTION MEDS FOR INMATES JULY 20		377.35	
08/04/14	AP0296	325061	4375107911	REEDER FARM SUPPLY > DOG FOOD;FLEA KILLER		31.20	
08/04/14	AP1257	14LJCOB	4292107828	BLACK, JOHN T. JR. > J COBB DOS 7/9/14 FILM;LIMITED EVAL		97.00	
08/04/14	AP1257	14LJCOB	4292107828	BLACK, JOHN T. JR. > J COBB DOS 7/9/14 FILM;LIMITED EVAL		52.00	
08/04/14	AP1257	14LJWAR	4292107828	BLACK, JOHN T. JR. > J WARDLAW DOS 7/9/14 FILM;EXTRCT/EXP		24.00	
08/04/14	AP1257	14LJWAR	4292107828	BLACK, JOHN T. JR. > J WARDLAW DOS 7/9/14 FILM;EXTRCT/EXP		136.00	
08/04/14	AP1257	14LRTUT	4292107828	BLACK, JOHN T. JR. > R TUTOR DOS 6/25;7/9-EVAL;FILM;COMP E		52.00	
08/04/14	AP1257	14LRTUT	4292107828	BLACK, JOHN T. JR. > R TUTOR DOS 6/25;7/9-EVAL;FILM;COMP E		24.00	
08/04/14	AP1257	14LRTUT	4292107828	BLACK, JOHN T. JR. > R TUTOR DOS 6/25;7/9-EVAL;FILM;COMP E		232.00	
08/04/14	AP1761	118129	4338107874	MED-MART HOME CARE > MEDICAL SUPPLIES		58.20	
08/04/14	AP3338	1Y14CHA	4283107819	ALLYMED, INC > CHART:CHAMA001-M CHAPMAN-DOS 6/24/201		50.00	
08/04/14	AP3338	2Y14LEA	4283107819	ALLYMED, INC > CHART:LEARO000 - R LEATH - DOS 7/7/14		50.00	
08/04/14	AP3338	3Y14SHO	4283107819	ALLYMED, INC > CHART:SHOBE000 - B SHORT - DOS 7/1/20		50.00	
08/04/14	AP3338	3Y14SHO	4283107819	ALLYMED, INC > CHART:SHOBE000 - B SHORT - DOS 7/1/20		20.00	
08/04/14	AP3338	3Y14SHO	4283107819	ALLYMED, INC > CHART:SHOBE000 - B SHORT - DOS 7/1/20		30.00	
08/04/14	AP3338	4Y14WAL	4283107819	ALLYMED, INC > CHART:WALJA000 - J WALLACE DOS 6/20/2		50.00	
08/04/14	AP3338	4Y14WAL	4283107819	ALLYMED, INC > CHART:WALJA000 - J WALLACE DOS 6/20/2		25.00	
08/04/14	AP3338	5Y14GIL	4283107819	ALLYMED, INC > CHART:GILCO000-C GILLESPIE- DOS 7/2/2		50.00	
08/04/14	AP3338	5Y14GIL	4283107819	ALLYMED, INC > CHART:GILCO000-C GILLESPIE- DOS 7/2/2		95.00	
08/04/14	AP3338	6Y14WHI	4283107819	ALLYMED, INC > CHART:WHINA000 - N WHITE - DOS 6/20/2		75.00	
08/04/14	AP3338	7Y14JOH	4283107819	ALLYMED, INC > CHART:JOHMI001- M JOHNSON DOS- 6/23/2		75.00	
08/04/14	AP3338	7Y14JOH	4283107819	ALLYMED, INC > CHART:JOHMI001- M JOHNSON DOS- 6/23/2		5.00	
08/04/14	AP3338	8Y14MOR	4283107819	ALLYMED, INC > CHART:MORJE001 J MORRIS - DOS 6/24/20		50.00	
08/04/14	AP3338	9Y14WIL	4283107819	ALLYMED, INC > CHART:WILJA001 J WILLIAMSON DOS 7/2/1		75.00	
08/04/14	AP3338	9Y14WIL	4283107819	ALLYMED, INC > CHART:WILJA001 J WILLIAMSON DOS 7/2/1		13.00	
09/02/14	AP0207	AUG2014	4744108236	MONTGOMERY DRUG CO., INC. > INMATE PRESCRIPTIONS AUGUST 2014		428.64	
09/02/14	AP1257	RSIS814	4692108184	BLACK, JOHN T. JR. > R SISCO DOS 8/12/14 OV		516.00	
09/02/14	AP1257	TWAL814	4692108184	BLACK, JOHN T. JR. > T WALL DOS 8/19/14 XRAY;OV		24.00	

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09/02/14	AP1257	TWAL814	4692108184	BLACK, JOHN T. JR.	> T WALL DOS 8/19/14 XRAY;OV	52.00	
09/02/14	AP1761	118668	4741108233	MED-MART HOME CARE	> ADHESIVE BANDAGES;ARM SLING	32.93	
				BALANCE >>>	33,550.88	33,690.88	140.00
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001	220	553		COMPUTER SERVICE			
				BALANCE >>>	0.00	0.00	0.00
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001	220	554		CONSULTANT FEES			
07/31/14	AP1322	7.24.14	4260107796	WELCH, RONALD, ATTORNEY AT LAW>	INSPECTION OF PONTOTOC CO.WORK CENTER	3,000.00	
				BALANCE >>>	3,000.00	3,000.00	0.00
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001	220	562		SCHOOLS & SEMINARS			
03/03/14	AP3371	TCAP13	2135105931	MISSISSIPPI DELTA COMMUNITY CO>	TRAINING	250.00	
				BALANCE >>>	250.00	250.00	0.00
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001	220	579		FEEDING PRISIONERS			
10/07/13	AP1243	35-222	92104115	PIGGLY WIGGLY	> FEEDING INMATES	8.71	
10/07/13	AP1243	77-222	92104115	PIGGLY WIGGLY	> FEEDING PRISIONERS	17.52	
10/07/13	AP1289	AM0916	116104139	SAVE-A-LOT	> FEEDING INMATES	16.14	
10/07/13	AP1289	AM4844	116104139	SAVE-A-LOT	> FEEDING INMATES	48.90	
10/07/13	AP1289	AM7072	116104139	SAVE-A-LOT	> FEEDING INMATES	66.72	
10/07/13	AP1289	EL2131	116104139	SAVE-A-LOT	> FEEDING INMATES	3.98	
10/07/13	AP1289	JA4151	116104139	SAVE-A-LOT	> FEEDING INMATES	12.14	
10/07/13	AP1289	KA8017	116104139	SAVE-A-LOT	> FEEDING INMATES	22.39	
10/07/13	AP1289	PA1038	116104139	SAVE-A-LOT	> FEEDING INMATES	6.93	
10/07/13	AP1289	PA5330	116104139	SAVE-A-LOT	> FEEDING INMATES	10.14	
10/07/13	AP1289	PA5890	116104139	SAVE-A-LOT	> FEEDING INMATES	40.76	
10/07/13	AP1289	PA7157	116104139	SAVE-A-LOT	> FEEDING INMATES	11.99	
10/07/13	AP1289	PA7937	116104139	SAVE-A-LOT	> FEEDING INMATES	16.64	
10/07/13	AP1289	TI5360	116104139	SAVE-A-LOT	> FEEDING INMATES	57.71	
10/07/13	AP1560	3444829	133104156	WOOD FRUITTCHER	> FOOD FOR INMATES	281.77	
10/07/13	AP1560	3451300	133104156	WOOD FRUITTCHER	> FOOD FOR INMATES	337.36	
10/07/13	AP1560	3458686	133104156	WOOD FRUITTCHER	> FOOD FOR INMATES	348.38	
10/07/13	AP1560	3466600	133104156	WOOD FRUITTCHER	> FOOD FOR INMATES	283.36	
10/07/13	AP1945	0108044	69104093	MCCOY'S GROCERY	> FEEDING INMATES	50.00	
10/07/13	AP1945	0207024	69104093	MCCOY'S GROCERY	> FEEDING INMATES	131.97	
10/07/13	AP1945	0207026	69104093	MCCOY'S GROCERY	> FEEDING INMATES	99.06	
10/07/13	AP1945	0207062	69104093	MCCOY'S GROCERY	> FEEDING INMATES	200.94	
10/07/13	AP1945	0207074	69104093	MCCOY'S GROCERY	> FEEDING INMATES	96.36	
10/07/13	AP1945	020749	69104093	MCCOY'S GROCERY	> FEEDING INMATES	86.33	
11/04/13	AP1243	1015039	479104458	PIGGLY WIGGLY	> FEEDING INMATES	12.97	
11/04/13	AP1243	1020144	479104458	PIGGLY WIGGLY	> FEEDING INMATES	17.60	
11/04/13	AP1289	132450C	501104480	SAVE-A-LOT	> FOOD FOR INMATES	11.98	
11/04/13	AP1289	200650C	501104480	SAVE-A-LOT	> FOOD FOR INMATES	11.75	
11/04/13	AP1289	285790C	501104480	SAVE-A-LOT	> FOOD FOR INMATES	11.76	
11/04/13	AP1289	332540C	501104480	SAVE-A-LOT	> FOOD FOR INMATES	7.05	
11/04/13	AP1289	335300C	501104480	SAVE-A-LOT	> FOOD FOR INMATES	36.29	

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11/04/13	AP1289	366330C	501104480	SAVE-A-LOT > FOOD FOR INMATES		6.44	
11/04/13	AP1289	419500C	501104480	SAVE-A-LOT > FOOD FOR INMATES		17.09	
11/04/13	AP1289	518110C	501104480	SAVE-A-LOT > FOOD FOR INMATES		9.45	
11/04/13	AP1289	523980C	501104480	SAVE-A-LOT > FOOD FOR INMATES		3.38	
11/04/13	AP1560	3473628	523104502	WOOD FRUITTCHER > FOOD FOR INMATES		404.21	
11/04/13	AP1560	3481427	523104502	WOOD FRUITTCHER > FOOD FOR INMATES		401.06	
11/04/13	AP1560	3488932	523104502	WOOD FRUITTCHER > FOOD FOR INMATES		375.57	
11/04/13	AP1560	3496069	523104502	WOOD FRUITTCHER > FOOD FOR INMATES		302.63	
11/04/13	AP1945	0101003	456104435	MCCOY'S GROCERY > FOOD FOR INMATES REG 1 CASH 1 TKT 003		127.34	
11/04/13	AP1945	1018721	456104435	MCCOY'S GROCERY > FOOD FOR INMATES		171.93	
11/04/13	AP1945	1051038	456104435	MCCOY'S GROCERY > FOOD FOR INMATES		113.96	
11/04/13	AP1945	1070010	456104435	MCCOY'S GROCERY > FOOD FOR INMATES REG 2 CASH 7 TKT 101		193.72	
11/04/13	AP1945	9302002	456104435	MCCOY'S GROCERY > FOOD FOR INMATES		152.72	
12/03/13	AP0174	372978	859104793	LANN CHEMICAL AND SUPPLY CO. > CLEANING SUPPLIES		280.65	
12/03/13	AP0174	373418	859104793	LANN CHEMICAL AND SUPPLY CO. > CLEANING SUPPLIES		350.75	
12/03/13	AP1243	0020005	886104819	PIGGLY WIGGLY > FOOD FOR INMATES		4.47	
12/03/13	AP1243	0020012	886104819	PIGGLY WIGGLY > FOOD FOR INMATES		4.38	
12/03/13	AP1243	0040079	886104819	PIGGLY WIGGLY > FOOD FOR INMATES		14.99	
12/03/13	AP1289	0015700	908104841	SAVE-A-LOT > FOOD FOR INMATES		4.97	
12/03/13	AP1289	0017871	908104841	SAVE-A-LOT > FOOD FOR INMATES		19.34	
12/03/13	AP1289	0018330	908104841	SAVE-A-LOT > FOOD FOR INMATES		11.92	
12/03/13	AP1289	0018573	908104841	SAVE-A-LOT > FOOD FOR INMATES		20.38	
12/03/13	AP1289	0019824	908104841	SAVE-A-LOT > FOOD FOR INMATES		16.71	
12/03/13	AP1289	0029592	908104841	SAVE-A-LOT > FOOD FOR INMATES		5.97	
12/03/13	AP1289	0038222	908104841	SAVE-A-LOT > FOOD FOR INMATES		9.99	
12/03/13	AP1289	0038497	908104841	SAVE-A-LOT > FOOD FOR INMATES		5.35	
12/03/13	AP1289	1056	908104841	SAVE-A-LOT > FOOD FOR INMATES TKTS NOT PD IN 8/201		4.38	
12/03/13	AP1289	2131	908104841	SAVE-A-LOT > FOOD FOR INMATES TKT NOT PD IN 8/2013		3.98	
12/03/13	AP1560	3503588	926104859	WOOD FRUITTCHER > FOOD FOR INMATES		403.53	
12/03/13	AP1560	3518566	926104859	WOOD FRUITTCHER > FOOD FOR INMATES		382.37	
12/03/13	AP1560	3525689	926104859	WOOD FRUITTCHER > FOOD FOR INMATES		364.80	
12/03/13	AP1945	1120005	869104803	MCCOY'S GROCERY > REGISTER 1 CASHIER 2 TICKET 05 11/06/		190.88	
12/03/13	AP1945	1220099	869104803	MCCOY'S GROCERY > REGISTER 2 CASHIER 2 TICKET 99 11/15/		173.23	
12/03/13	AP1945	1270026	869104803	MCCOY'S GROCERY > REGISTER 2 CASHIER 7 TICKET 26 10/31/		150.13	
12/03/13	AP1945	1270055	869104803	MCCOY'S GROCERY > REG 2 CASHIER 7 TKT 55 11/19/13		104.00	
01/06/14	AP1243	112713	1327105222	PIGGLY WIGGLY > VEGGIES		6.61	
01/06/14	AP1243	112713	1327105222	PIGGLY WIGGLY > VEGGIES		23.76	
01/06/14	AP1289	122213	1348105243	SAVE-A-LOT > FOOD AND SUPPLILES		29.81	
01/06/14	AP1289	122213	1348105243	SAVE-A-LOT > FOOD AND SUPPLILES		3.75	
01/06/14	AP1289	122213	1348105243	SAVE-A-LOT > FOOD AND SUPPLILES		13.52	
01/06/14	AP1289	122213	1348105243	SAVE-A-LOT > FOOD AND SUPPLILES		7.77	
01/06/14	AP1289	122213	1348105243	SAVE-A-LOT > FOOD AND SUPPLILES		6.73	
01/06/14	AP1289	122213	1348105243	SAVE-A-LOT > FOOD AND SUPPLILES		3.98	
01/06/14	AP1560	3533629	1366105261	WOOD FRUITTCHER > FOOD SUPPLIES		395.35	
01/06/14	AP1560	3533629	1366105261	WOOD FRUITTCHER > FOOD SUPPLIES		315.94	
01/06/14	AP1560	3533629	1366105261	WOOD FRUITTCHER > FOOD SUPPLIES		389.23	
01/06/14	AP1560	3533629	1366105261	WOOD FRUITTCHER > FOOD SUPPLIES		363.50	
01/06/14	AP1560	3533629	1366105261	WOOD FRUITTCHER > FOOD SUPPLIES		354.30	
01/06/14	AP1945	112313	1304105199	MCCOY'S GROCERY > FOOD SUPPLIES		67.73	
01/06/14	AP1945	112313	1304105199	MCCOY'S GROCERY > FOOD SUPPLIES		144.32	
01/06/14	AP1945	112313	1304105199	MCCOY'S GROCERY > FOOD SUPPLIES		141.35	

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01/06/14	AP1945	112313	1304105199	MCCOY'S GROCERY > FOOD SUPPLIES		178.92	
01/06/14	AP1945	112313	1304105199	MCCOY'S GROCERY > FOOD SUPPLIES		209.68	
01/06/14	AP1945	112313	1304105199	MCCOY'S GROCERY > FOOD SUPPLIES		17.16	
01/06/14	AP1945	112313	1304105199	MCCOY'S GROCERY > FOOD SUPPLIES		94.00	
02/03/14	AP1243	C0809	1733105586	PIGGLY WIGGLY > FOOD FOR INMATES		8.03	
02/03/14	AP1243	C0869	1733105586	PIGGLY WIGGLY > FOOD FOR INMATES		5.00	
02/03/14	AP1289	0664	1759105612	SAVE-A-LOT > FEEDING INMATES		3.75	
02/03/14	AP1289	0775	1759105612	SAVE-A-LOT > FOOD FOR INMATES		17.10	
02/03/14	AP1289	1252	1759105612	SAVE-A-LOT > FOOD FOR INMATES		6.49	
02/03/14	AP1289	2235	1759105612	SAVE-A-LOT > FEEDING INMATES		12.72	
02/03/14	AP1289	2388	1759105612	SAVE-A-LOT > FEEDING INMATES		18.83	
02/03/14	AP1289	4749	1759105612	SAVE-A-LOT > FEEDING INMATES		56.62	
02/03/14	AP1289	8467	1759105612	SAVE-A-LOT > FEEDING INMATES		14.70	
02/03/14	AP1289	8647	1759105612	SAVE-A-LOT > FOOD FOR INMATES		8.90	
02/03/14	AP1560	3565265	1775105628	WOOD FRUITTCHER > FOOD FOR INMATES		379.02	
02/03/14	AP1560	3569911	1775105628	WOOD FRUITTCHER > FOOD FOR INMATES		420.84	
02/03/14	AP1560	3577098	1775105628	WOOD FRUITTCHER > FOOD FOR INMATES		634.91	
02/03/14	AP1560	3584517	1775105628	WOOD FRUITTCHER > FOOD FOR INMATES		408.74	
02/03/14	AP1560	3590870	1775105628	WOOD FRUITTCHER > FOOD FOR INMATES		500.55	
02/03/14	AP1945	0207#12	1712105565	MCCOY'S GROCERY > REG 2 CASHIER 7 TICKET 12		175.04	
02/03/14	AP1945	0207#22	1712105565	MCCOY'S GROCERY > REG 2 CASHIER 7 TICKET #22		94.44	
02/03/14	AP1945	0207#35	1712105565	MCCOY'S GROCERY > REG 2 CASHIER 7 TICKET 35		167.72	
02/03/14	AP1945	0207#40	1712105565	MCCOY'S GROCERY > REG 2 CASHIER 7 TICKET 40		155.04	
02/03/14	AP1945	0211#13	1712105565	MCCOY'S GROCERY > REG 2 CASHIER 11 TICKET 13		192.52	
02/03/14	AP1945	0211#59	1712105565	MCCOY'S GROCERY > REG 2 CASHIER 11 TICKET 59		179.68	
02/03/14	AP1945	207#299	1712105565	MCCOY'S GROCERY > REGISTER 2 CASHIER 7 TICKET 299		40.00	
03/03/14	AP1243	0020006	2151105947	PIGGLY WIGGLY > FOOD FOR INMATES		11.15	
03/03/14	AP1243	0020089	2151105947	PIGGLY WIGGLY > FOOD FOR INMATES		19.60	
03/03/14	AP1243	0020221	2151105947	PIGGLY WIGGLY > FOOD FOR INMATES		19.47	
03/03/14	AP1289	0019777	2172105968	SAVE-A-LOT > FOOD FOR INMATES		3.78	
03/03/14	AP1289	0027126	2172105968	SAVE-A-LOT > FOOD FOR INMATES		12.96	
03/03/14	AP1289	0027289	2172105968	SAVE-A-LOT > FOOD FOR INMATES		3.78	
03/03/14	AP1289	0034692	2172105968	SAVE-A-LOT > FOOD FOR INMATES		4.74	
03/03/14	AP1289	0040313	2172105968	SAVE-A-LOT > FOOD FOR INMATES		1.89	
03/03/14	AP1289	0050111	2172105968	SAVE-A-LOT > FOOD FOR INMATES		49.90	
03/03/14	AP1289	0052963	2172105968	SAVE-A-LOT > FOOD FOR INMATES		190.72	
03/03/14	AP1289	0054937	2172105968	SAVE-A-LOT > FOOD FOR INMATES		158.47	
03/03/14	AP1289	0055544	2172105968	SAVE-A-LOT > FOOD FOR INMATES		100.07	
03/03/14	AP1289	19772	2172105968	SAVE-A-LOT > FOOD FOR INMATES		105.70	
03/03/14	AP1560	3595519	2192105988	WOOD FRUITTCHER > FOOD FOR INMATES		293.70	
03/03/14	AP1560	3604271	2192105988	WOOD FRUITTCHER > FOOD FOR INMATES		95.50	
03/03/14	AP1560	3610226	2192105988	WOOD FRUITTCHER > FOOD FOR INMATES		353.12	
03/03/14	AP1560	3617491	2192105988	WOOD FRUITTCHER > FOOD FOR INMATES		172.83	
03/03/14	AP1945	0207005	2128105924	MCCOY'S GROCERY > REG 02 CASHIER 07 TKT 05		97.76	
03/03/14	AP1945	0207010	2128105924	MCCOY'S GROCERY > REG 2 CASHIER 7 TKT 10		206.36	
03/03/14	AP1945	0207022	2128105924	MCCOY'S GROCERY > REG 02 CASHIER 07 TKT 22		218.08	
03/03/14	AP1945	0207058	2128105924	MCCOY'S GROCERY > REG 2 CASHIER 7 TKT 58		20.00	
03/03/14	AP1945	0207085	2128105924	MCCOY'S GROCERY > REG 02 CASH 07 TKT 85		124.00	
03/03/14	AP1945	0211040	2128105924	MCCOY'S GROCERY > REG 2 CASHIER 11 TKT 40		197.32	
03/03/14	AP1945	2070109	2128105924	MCCOY'S GROCERY > REG 2 CASH 7 TKT 109(173.08 LES 11.32		161.76	
04/07/14	AP1289	0013787	2603106319	SAVE-A-LOT > 0000100013787 - FOOD FOR INMATES		5.98	

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04/07/14	AP1289	0018136	2603106319	SAVE-A-LOT > 0000100018136 - FOOD FOR INMATES		72.02	
04/07/14	AP1289	0030104	2603106319	SAVE-A-LOT > 0000100030104 - FOOD FOR INMATES		682.91	
04/07/14	AP1289	0056791	2603106319	SAVE-A-LOT > 0000100056791 - FOOD FOR INMATES		206.06	
04/07/14	AP1289	0059564	2603106319	SAVE-A-LOT > 0000100059564 - FOOD FOR INMATES		88.71	
04/07/14	AP1289	0059983	2603106319	SAVE-A-LOT > 0000100059983 - FOOD FOR INMATES		109.72	
04/07/14	AP1560	3561096	2619106335	WOOD FRUITTCHER > CUST 076604 - FOOD FOR INMATES		354.30	
04/07/14	AP1560	3624851	2619106335	WOOD FRUITTCHER > CUST 076604 - FOOD FOR INMATES		483.14	
04/07/14	AP1560	3632458	2619106335	WOOD FRUITTCHER > CUST 076604 - FOOD FOR INMATES		362.24	
04/07/14	AP1560	3639663	2619106335	WOOD FRUITTCHER > CUST 076604 - FOOD FOR INMATES		225.48	
04/07/14	AP1560	3647486	2619106335	WOOD FRUITTCHER > CUST 076604 - FOOD FOR INMATES		301.75	
04/07/14	AP1945	0203#31	2560106276	MCCOY'S GROCERY > REG #2 CASHIER #3 TICKET #31		226.00	
04/07/14	AP1945	0207#05	2560106276	MCCOY'S GROCERY > REG #2 CASHIER #7 TICKET #5		187.80	
04/07/14	AP1945	0207#13	2560106276	MCCOY'S GROCERY > REG #2 CASHIER #7 TICKET #13		20.00	
04/07/14	AP1945	0207#16	2560106276	MCCOY'S GROCERY > REG #2 CASHIER #7 TICKET #16		125.00	
04/07/14	AP1945	0207#17	2560106276	MCCOY'S GROCERY > REG #2 CASHIER #7 TICKET #17		124.00	
04/07/14	AP1945	0207#37	2560106276	MCCOY'S GROCERY > REG #2 CASHIER #7 TICKET #37		130.00	
05/05/14	AP1289	2999	2991106662	SAVE-A-LOT > FOOD FOR INMATES		14.97	
05/05/14	AP1289	3787	2991106662	SAVE-A-LOT > FOOD FOR INMATES		5.98	
05/05/14	AP1289	3902	2991106662	SAVE-A-LOT > FOOD FOR INMATES		816.74	
05/05/14	AP1289	3905	2991106662	SAVE-A-LOT > FOOD FOR INMATES		17.80	
05/05/14	AP1289	7058	2991106662	SAVE-A-LOT > FOOD FOR INMATES		83.80	
05/05/14	AP1560	3653370	3016106687	WOOD FRUITTCHER > FOOD FOR INMATES		300.65	
05/05/14	AP1560	3661024	3016106687	WOOD FRUITTCHER > FOOD FOR INMATES		221.80	
05/05/14	AP1560	3668934	3016106687	WOOD FRUITTCHER > FOOD FOR INMATES		271.34	
05/05/14	AP1560	3677012	3016106687	WOOD FRUITTCHER > FOOD FOR INMATES		332.37	
05/05/14	AP1945	0204006	2950106621	MCCOY'S GROCERY > REG 2 CASHIER 4 TKT 6 FFOD FOR INMATE		124.00	
05/05/14	AP1945	0204014	2950106621	MCCOY'S GROCERY > REG 2 CASHIER 4 TKT 14 FOOD FOR INMAT		130.00	
05/05/14	AP1945	0204028	2950106621	MCCOY'S GROCERY > REG 2 CASHIER 4 TKT 28 FOOD FOR INMAT		124.00	
05/05/14	AP1945	0204049	2950106621	MCCOY'S GROCERY > REG 2 CASHIER 4 TKT 49 FOOD FOR INMAT		124.00	
06/02/14	AP1243	30038	3335106963	PIGGLY WIGGLY > FOOD FOR INMATES		62.65	
06/02/14	AP1243	30040	3335106963	PIGGLY WIGGLY > FOOD FOR INMATES		4.00	
06/02/14	AP1289	3787CR	3356106984	SAVE-A-LOT > PAID THIS TICKET IN APRIL & MAY			5.98
06/02/14	AP1289	4855	3356106984	SAVE-A-LOT > FOOD FOR INMATES		79.16	
06/02/14	AP1289	7107	3356106984	SAVE-A-LOT > FOOD FOR INMATES		8.35	
06/02/14	AP1289	9014	3356106984	SAVE-A-LOT > FOOD FOR INMATES		894.03	
06/02/14	AP1560	3684400	3371106999	WOOD FRUITTCHER > FOOD FOR INMATES		193.25	
06/02/14	AP1560	3691200	3371106999	WOOD FRUITTCHER > FOOD FOR INMATES		347.67	
06/02/14	AP1560	3698579	3371106999	WOOD FRUITTCHER > FOOD FOR INMATES		211.50	
06/02/14	AP1560	3705561	3371106999	WOOD FRUITTCHER > FOOD FOR INMATES		312.57	
06/02/14	AP1560	3711806	3371106999	WOOD FRUITTCHER > FOOD FOR INMATES		305.26	
06/02/14	AP1945	0204#06	3315106943	MCCOY'S GROCERY > FOOD FOR INMATES		124.00	
06/02/14	AP1945	0204#07	3315106943	MCCOY'S GROCERY > FOOD FOR INMATES		124.00	
06/02/14	AP1945	0204#18	3315106943	MCCOY'S GROCERY > FOOD FOR INMATES		124.00	
06/02/14	AP1945	0204#26	3315106943	MCCOY'S GROCERY > FOOD FOR INMATES		130.00	
07/07/14	AP1243	0020075	3927107508	PIGGLY WIGGLY > FOOD FOR INMATES		39.20	
07/07/14	AP1289	4537	3949107530	SAVE-A-LOT > FOOD FOR INMATES		972.70	
07/07/14	AP1289	9603	3949107530	SAVE-A-LOT > FOOD FOR INMATES		17.97	
07/07/14	AP1289	9794	3949107530	SAVE-A-LOT > FOOD FOR INMATES		39.20	
07/07/14	AP1560	3717299	3967107548	WOOD FRUITTCHER > FOOD FOR INMATES		405.64	
07/07/14	AP1560	3723830	3967107548	WOOD FRUITTCHER > FOOD FOR INMATES		345.59	
07/07/14	AP1560	3729765	3967107548	WOOD FRUITTCHER > FOOD FOR INMATES		173.64	



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07/07/14	AP1560	3735934	3967107548	WOOD FRUITTCHER > FOOD FOR INMATES		312.58	
07/07/14	AP1945	0204003	3906107487	MCCOY'S GROCERY > FOOD FOR INMATES		124.00	
07/07/14	AP1945	0204007	3906107487	MCCOY'S GROCERY > FOOD FOR INMATES		124.00	
07/07/14	AP1945	0204023	3906107487	MCCOY'S GROCERY > FOOD FOR INMATES		124.00	
07/07/14	AP3307	018913	3896107477	JONES WHOLESALE ICE > 40 BAGS OF ICE		40.00	
08/04/14	AP1289	0209	4377107913	SAVE-A-LOT > FOOD FOR INMATES		979.26	
08/04/14	AP1289	2877	4377107913	SAVE-A-LOT > FOOD FOR INMATES		54.00	
08/04/14	AP1289	3310	4377107913	SAVE-A-LOT > FOOD FOR INMATES		4.17	
08/04/14	AP1289	3561	4377107913	SAVE-A-LOT > FOOD FOR INMATES		8.34	
08/04/14	AP1289	3601	4377107913	SAVE-A-LOT > FOOD FOR INMATES		41.79	
08/04/14	AP1289	4518	4377107913	SAVE-A-LOT > FOOD FOR INMATES		14.94	
08/04/14	AP1289	8599	4377107913	SAVE-A-LOT > FOOD FOR INMATES		12.87	
08/04/14	AP1289	9176	4377107913	SAVE-A-LOT > FOOD FOR INMATES		68.82	
08/04/14	AP1560	3741631	4391107927	WOOD FRUITTCHER > FOOD FOR INMATES		265.82	
08/04/14	AP1560	3747468	4391107927	WOOD FRUITTCHER > FOOD FOR INMATES		434.55	
08/04/14	AP1560	3752365	4391107927	WOOD FRUITTCHER > FOOD FOR INMATES		140.68	
08/04/14	AP1560	3758417	4391107927	WOOD FRUITTCHER > FOOD FOR INMATES		302.23	
08/04/14	AP1945	614-006	4336107872	MCCOY'S GROCERY > FOOD FOR INMATES		80.00	
08/04/14	AP1945	626-002	4336107872	MCCOY'S GROCERY > FEED FOR INMATES		46.00	
08/04/14	AP1945	630-018	4336107872	MCCOY'S GROCERY > FOOD FOR INMATES		124.00	
08/04/14	AP1945	707-014	4336107872	MCCOY'S GROCERY > FOOD FOR INMATES		124.00	
08/04/14	AP1945	714-005	4336107872	MCCOY'S GROCERY > FOOD FOR INMATES		124.00	
08/04/14	AP1945	721-016	4336107872	MCCOY'S GROCERY > FOOD FOR INMATES		124.00	
08/04/14	AP3307	018217	4324107860	JONES WHOLESALE ICE > 100 BAGES ICE		100.00	
08/04/14	AP3307	018929	4324107860	JONES WHOLESALE ICE > 100 BAGS ICE		100.00	
09/02/14	AP1289	2966	4776108268	SAVE-A-LOT > FOOD FOR INMATES		7.96	
09/02/14	AP1289	4146	4776108268	SAVE-A-LOT > FOOD FOR INMATES		71.20	
09/02/14	AP1289	6021	4776108268	SAVE-A-LOT > FOOD FOR INMATES		47.76	
09/02/14	AP1289	6227	4776108268	SAVE-A-LOT > FOOD FOR INMATES		81.18	
09/02/14	AP1289	6395	4776108268	SAVE-A-LOT > FOOD FOR INMATES		1,048.74	
09/02/14	AP1289	6828	4776108268	SAVE-A-LOT > FOOD FOR INMATES		125.62	
09/02/14	AP1289	7321	4776108268	SAVE-A-LOT > FOOD FOR INMATES		40.60	
09/02/14	AP1289	9763	4776108268	SAVE-A-LOT > FOOD FOR INMATES		5.94	
09/02/14	AP1560	3763752	4801108293	WOOD FRUITTCHER > FOOD FOR INMATES		366.55	
09/02/14	AP1560	3770702	4801108293	WOOD FRUITTCHER > FOOD FOR INMATES		413.24	
09/02/14	AP1560	3777552	4801108293	WOOD FRUITTCHER > FOOD FOR INMATES		513.17	
09/02/14	AP1560	3784510	4801108293	WOOD FRUITTCHER > FOOD FOR INMATES		351.32	
09/02/14	AP1560	3792381	4801108293	WOOD FRUITTCHER > FOOD FOR INMATES		264.71	
09/02/14	AP1945	7281412	4740108232	MCCOY'S GROCERY > FOOD FOR INMATES		124.00	
09/02/14	AP1945	81114-8	4740108232	MCCOY'S GROCERY > FOOD FOR INMATES		124.00	
09/02/14	AP1945	8181411	4740108232	MCCOY'S GROCERY > FOOD FOR INMATES		124.00	
09/02/14	AP1945	8251411	4740108232	MCCOY'S GROCERY > FOOD FOR INMATES		124.00	
09/02/14	AP1945	8414-14	4740108232	MCCOY'S GROCERY > FOOD FOR INMATES		124.00	
				BALANCE >>>	35,075.98	35,081.96	5.98

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001	220	580		MOSQUITO & PEST CONTROL			
10/07/13	AP2170	21535	91104114	PEST PLUS TERMITES & PEST CONT> PEST CONTROL DETENTION CENTER		125.00	
11/04/13	AP2170	21716	478104457	PEST PLUS TERMITES & PEST CONT> PEST CONTROL DETENTION CTR		125.00	
12/03/13	AP2170	0021898	885104818	PEST PLUS TERMITES & PEST CONT> PEST CONTROL DETENTION CENTER		125.00	
01/06/14	AP2170	22050	1326105221	PEST PLUS TERMITES & PEST CONT> MONTHLY SPRAY		125.00	



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09/02/14	AP0190	80990	4745108237	MOORE'S FEED STORE > ACCT 3111 - MOSQ REPEL		26.85	
09/02/14	AP0190	86707	4745108237	MOORE'S FEED STORE > ACCT 3111 - FLY TRAPS		70.30	
				BALANCE >>>	597.15	597.15	0.00
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001	220	582		HOUSING PRISONERS			
11/04/13	AP3068	1301553	398104377	ABEL LOPEZ METAL BUILDING CONS> CONCRETE SLAB CONST @ ADULT DET. CTR.		2,730.00	
01/06/14	AP3346	20067	1310105205	MISSISSIPPI CORRECTIONAL MANAG> ERIC BIGGINS		35.60	
				BALANCE >>>	2,765.60	2,765.60	0.00
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001	220	583		HAULING			
				BALANCE >>>	0.00	0.00	0.00
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001	220	603		OFFICE SUPPLIES			
10/07/13	AP0352	1010787	98104121	PONTOTOC COUNTY INVENTORY DEPA> 2 CASES COPY PAPER		59.00	
10/07/13	AP1721	1881782	83104107	MY OFFICE PRODUCTS > PENS;FILE PRONG;SELF-STICK MESSAGES		86.20	
03/03/14	AP1721	1968003	2142105938	MY OFFICE PRODUCTS > SHERIFF DEPT-PRINT CARTRIDGES(6);PENS		302.15	
07/07/14	AP1721	2055600	3918107499	MY OFFICE PRODUCTS > FILE PRONG FASTENERS;INK CARTRIDGES		504.03	
				BALANCE >>>	951.38	951.38	0.00
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001	220	608		PERSONAL HYGIENE			
				BALANCE >>>	0.00	0.00	0.00
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001	220	609		ANIMAL CONTROL			
08/04/14	AP2116	7142014	4330107866	MABUS KEN > 5 ELECTRONIC DOG COLLARS		200.00	
				BALANCE >>>	200.00	200.00	0.00
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001	220	613		LAW ENFORCEMENT SUPPLIES			
11/04/13	AP3335	5509	411104390	BERKELEY VARITRONICS SYSTEMS, > CELL PHONE DETECTOR		514.00	
08/04/14	AP2044	0169298	4379107915	SIRCHIE FINGER PRINT LABORATOR> CUST 00-D38863 - NARCOTICS NANLYSIS K		138.58	
09/02/14	AP0190	73091	4745108237	MOORE'S FEED STORE > ACCT 3111 - GUN CLEANER;FUL-CRYL		64.28	
				BALANCE >>>	716.86	716.86	0.00
-----							
001	220	633		CONCRETE			
11/04/13	AP0814	10209	475104454	OXFORD SAND AND CONCRETE > 8 YDS CONCRETE FOR JAIL PROJECT		704.00	
11/04/13	AP0814	10210	475104454	OXFORD SAND AND CONCRETE > 8 YDS CONCRETE FOR JAIL PROJECT		704.00	
11/04/13	AP0814	10211	475104454	OXFORD SAND AND CONCRETE > 8 YDS CONCRETE FOR JAIL PROJECT		704.00	
11/04/13	AP0814	10212	475104454	OXFORD SAND AND CONCRETE > 8 YDS CONCRETE FOR JAIL PROJECT		704.00	
				BALANCE >>>	2,816.00	2,816.00	0.00
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001	220	641		BUILDING REPAIRS & SUPPLIES			
10/07/13	AP0190	185044	79104103	MOORE'S FEED STORE > DOG FOOD		38.95	
10/07/13	AP0190	193811	79104103	MOORE'S FEED STORE > DOG FOOD		39.95	
10/07/13	AP0190	200328	79104103	MOORE'S FEED STORE > PENNINGTON HAND SPREADER		11.95	

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10/07/13	AP0190	203685	79104103	MOORE'S FEED STORE > WELDING RODS		57.79	
10/07/13	AP0190	205113	79104103	MOORE'S FEED STORE > METAL FOR WORK AT JAIL		2,631.19	
10/07/13	AP0190	205940	79104103	MOORE'S FEED STORE > BUILDING MATERIALS FOR WORK AT JAIL		1,784.51	
10/07/13	AP0190	207705	79104103	MOORE'S FEED STORE > METAL FOR BUILDING @ JAIL		57.00	
10/07/13	AP0190	207739	79104103	MOORE'S FEED STORE > SUPPLIES FOR BUILDING @ JAIL			5.70
10/07/13	AP0190	208406	79104103	MOORE'S FEED STORE > INSULATION FOR BUILDING @ JAIL		239.71	
10/07/13	AP0190	208501	79104103	MOORE'S FEED STORE > METAL FOR WORK AT JAIL		302.28	
10/07/13	AP0190	208545	79104103	MOORE'S FEED STORE > METAL FOR BUILDING @ JAIL		77.42	
10/07/13	AP0190	209271	79104103	MOORE'S FEED STORE > STEEL FOR WORK AT JAIL		350.00	
10/07/13	AP0190	209329	79104103	MOORE'S FEED STORE > TRIPOLYMER SEALANT GALVALUM		56.28	
10/07/13	AP0190	211370	79104103	MOORE'S FEED STORE > DOG FOOD		39.95	
10/07/13	AP0326	0020012	122104145	THE HARDWARE STORE, INC. > TRIM BRUSH;PAINT		64.96	
10/07/13	AP0326	0020026	122104145	THE HARDWARE STORE, INC. > ACID BRUSH/WASP SPRAY		13.96	
10/07/13	AP0326	3020019	122104145	THE HARDWARE STORE, INC. > POLE TIP;MOP HEAD		14.24	
10/07/13	AP0326	3020107	122104145	THE HARDWARE STORE, INC. > PAINT		86.97	
10/07/13	AP0326	6020095	122104145	THE HARDWARE STORE, INC. > SEALANT;KEY SET;WASHER;HEX NUT;CAP SC		23.18	
10/07/13	AP0326	7010091	122104145	THE HARDWARE STORE, INC. > PAINT		28.99	
10/07/13	AP0326	7010095	122104145	THE HARDWARE STORE, INC. > SURGE STRIP		19.99	
10/07/13	AP0326	8010051	122104145	THE HARDWARE STORE, INC. > PAINT;TAPE;SANDPAPER;KEYBLANK		19.25	
10/07/13	AP0326	9020040	122104145	THE HARDWARE STORE, INC. > TRAY SET;PAINT		69.94	
11/04/13	AP0190	220873	462104441	MOORE'S FEED STORE > ADULT DOG FOOD		39.95	
11/04/13	AP0326	OC21066	510104489	THE HARDWARE STORE, INC. > 102102-0066 BULBS;BALLASTS;PAINT		1,120.58	
12/03/13	AP2582	24607	916104849	THE LUMBER STORE > SPR. STUD;SCREWS;T-20		99.90	
01/06/14	AP0296	303329	1342105237	REEDER FARM SUPPLY > 2 GAL SPRAYER		79.55	
01/06/14	AP0326	D271343	1357105252	THE HARDWARE STORE, INC. > 122701-0043 BATTERIES		28.98	
02/03/14	AP0326	14J0205	1764105617	THE HARDWARE STORE, INC. > 010201-0005 CUST 1660-TLT BLT;WX RNG;		16.87	
03/03/14	AP0296	304578	2168105964	REEDER FARM SUPPLY > ALL SCH		7.70	
03/03/14	AP0296	309001	2168105964	REEDER FARM SUPPLY > CEDAR SHAVINGS;12%;WHITE BK		84.60	
03/03/14	AP0326	14J2803	2181105977	THE HARDWARE STORE, INC. > 012802-0003 CUST 1660 PRO DRAIN OPENE		7.69	
03/03/14	AP0326	14J2814	2181105977	THE HARDWARE STORE, INC. > 012802-0014 CUST 1660 PLUNGER;DRN OPN		36.56	
04/07/14	AP0326	01M1430	2610106326	THE HARDWARE STORE, INC. > 030101-0030 CUST 1660-DIAPRM;BIT;MS T		39.40	
04/07/14	AP0326	05M1421	2610106326	THE HARDWARE STORE, INC. > 030501-0021 CST 1660-MOP;HND TRK;PRMR		97.76	
04/07/14	AP0326	12M1465	2610106326	THE HARDWARE STORE, INC. > 031202-0065 CUST 1660-SNDNG BND;GRNDR		14.97	
04/07/14	AP0326	20M1439	2610106326	THE HARDWARE STORE, INC. > 032002-0039 CUST 1660-BUSHING;SEAL TA		7.15	
04/07/14	AP0326	20M1462	2610106326	THE HARDWARE STORE, INC. > 032001-0062 CST 1660-CLST RPR KT;DIA		34.38	
04/07/14	AP0326	21M1416	2610106326	THE HARDWARE STORE, INC. > 032102-0016 CST 1660-SCK CPLNG;RD BSH		5.07	
04/07/14	AP0326	26F1428	2610106326	THE HARDWARE STORE, INC. > 022602-0028 CUST 1660-GLASS SPRAY CLE		5.78	
04/07/14	AP0326	28F1429	2610106326	THE HARDWARE STORE, INC. > 022802-0029 CUST 1660-PTFE SEAL TAPE;		12.48	
06/02/14	AP0326	01Y1414	3362106990	THE HARDWARE STORE, INC. > 050101-0014 CUST 1660- SAFETY GLASSES		21.45	
06/02/14	AP0326	01Y1466	3362106990	THE HARDWARE STORE, INC. > 050102-0066 CUST 1660-LED LGT;DBL BLT		64.76	
06/02/14	AP0326	01Y1474	3362106990	THE HARDWARE STORE, INC. > 050101-0074 CUST 1660-MOTOR TIEDOWN		18.99	
06/02/14	AP0326	05Y1450	3362106990	THE HARDWARE STORE, INC. > 050502-0050 CUST 1660-GAL HS RESTORER		13.99	
06/02/14	AP0326	08Y1448	3362106990	THE HARDWARE STORE, INC. > 050802-0048 CUST 1660-10PC FILE SET;S		17.85	
06/02/14	AP0326	09Y1423	3362106990	THE HARDWARE STORE, INC. > 050902-0023 CUST 1660-BSHNG;SXS;CMT;P		27.27	
06/02/14	AP0326	24Y1404	3362106990	THE HARDWARE STORE, INC. > 052401-0004 CUST 1660-BI HOLE SAW		10.99	
06/02/14	AP0326	24Y1415	3362106990	THE HARDWARE STORE, INC. > 052401-0015 CUST 1660-STEP DRILL		39.49	
06/02/14	AP0326	28A1434	3362106990	THE HARDWARE STORE, INC. > 042802-0034 CUST 1660-HINGES;BOLT		42.31	
06/02/14	AP0326	29A1412	3362106990	THE HARDWARE STORE, INC. > 042901-0012 CUST 1660-BIT;EXT CRD;ANC		8.50	
06/02/14	AP0326	5Y14110	3362106990	THE HARDWARE STORE, INC. > 050802-110 CUST 1660-PVC COUPLING/SXS		10.75	
06/02/14	AP0326	8Y14114	3362106990	THE HARDWARE STORE, INC. > 050802-0114 CUST 1660-SOCK COUPLING;B		2.78	
07/07/14	AP0190	71366	3915107496	MOORE'S FEED STORE > ACCT 3111 - SPRAY WAND;HOSE CLAMP		14.35	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/14	AP0326	12U1440	3957107538	THE HARDWARE STORE, INC.	> 061202-0040 CUST 1660-GARDEN HOE (4)	95.96	
07/07/14	AP0326	19U1402	3957107538	THE HARDWARE STORE, INC.	> 061902-0002 CUST 1660-GARDEN HOE (2)	47.98	
08/04/14	AP0190	67693	4343107879	MOORE'S FEED STORE	> ACCT 3111 - TOMATO BLOSSOM;KNIFE	34.96	
08/04/14	AP0326	22L1448	4383107919	THE HARDWARE STORE, INC.	> 072202-0048 ACCT 1660 - DRYER MOTOR/S	633.60	
08/04/14	AP0326	25L1431	4383107919	THE HARDWARE STORE, INC.	> 072501-0031 ACCT 1660-COMPRESSOR MOTO	399.00	
08/04/14	AP0326	25L1446	4383107919	THE HARDWARE STORE, INC.	> 072501-0046 ACCT 1660-FUSES/BALLIST/B	766.67	
08/04/14	AP0326	30U1443	4383107919	THE HARDWARE STORE, INC.	> 063001-0043 ACCT 1660 - PAINTING SUPP	166.49	
09/02/14	AP0326	04G1408	4786108278	THE HARDWARE STORE, INC.	> 080402-0008 ACT 1660 - FLUO TUBE	39.51	
09/02/14	AP0326	06G1478	4786108278	THE HARDWARE STORE, INC.	> 080602-0078 COMBO LOCKSET	43.98	
09/02/14	AP0326	16G1427	4786108278	THE HARDWARE STORE, INC.	> 081602-0027 ACT 1660-HS MNDR;HOSE;NAI	78.59	
09/02/14	AP0326	19G1492	4786108278	THE HARDWARE STORE, INC.	> 081902-0092 ACT 1660-KEY BLANK	.89	
09/02/14	AP0326	21G1405	4786108278	THE HARDWARE STORE, INC.	> 082102-0005 ACT 1660- SPRINKLERS	13.18	
09/02/14	AP0326	23G1448	4786108278	THE HARDWARE STORE, INC.	> 082301-0048 ACCT 1660 - FLUO TUBE	98.89	
09/02/14	AP0326	26G1436	4786108278	THE HARDWARE STORE, INC.	> 082601-0036 ACT 1660 - PRESSURE GAUGE	9.99	
09/02/14	AP0326	28Y1463	4786108278	THE HARDWARE STORE, INC.	> 072801-0063 ACCT-BRSH CUBE EXT CRD;ST	32.86	
					BALANCE >>>	10,518.16	5.70
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001 220 643				HARDWARE, PLUMBING, & ELECTRIC			
03/03/14	AP1052	122313	2075105871	BELK PLUMBING & ELECTRICAL	> REPAIR WATER LEAK @ JAIL	975.00	
04/07/14	AP0296	311510	2600106316	REEDER FARM SUPPLY	> WATER HOSE	30.65	
					BALANCE >>>	1,005.65	0.00
-----							
001 220 645				CUSTODIAL & CLEANING SUPPLIES			
10/07/13	AP0174	369045	56104080	LANN CHEMICAL AND SUPPLY CO.	> CLEANING SUPPLIES	429.85	
10/07/13	AP0174	369476	56104080	LANN CHEMICAL AND SUPPLY CO.	> CLEANING SUPPLIES	426.20	
10/07/13	AP0174	369951	56104080	LANN CHEMICAL AND SUPPLY CO.	> CLEANING SUPPLIES	458.50	
10/07/13	AP0174	370328	56104080	LANN CHEMICAL AND SUPPLY CO.	> CLEANING SUPPLIES	551.90	
10/07/13	AP3330	0078111	25104049	CHARM-TEX, INC.	> SOAP;TOOTHBRUSHES;DEO;EXAM GLOVES	325.40	
11/04/13	AP0174	370747	448104427	LANN CHEMICAL AND SUPPLY CO.	> CLEANING SUPPLIES	484.25	
11/04/13	AP0174	371257	448104427	LANN CHEMICAL AND SUPPLY CO.	> CLEANING SUPPLIES	494.50	
11/04/13	AP0174	371692	448104427	LANN CHEMICAL AND SUPPLY CO.	> CLEANING SUPPLIES	372.00	
11/04/13	AP0174	372042	448104427	LANN CHEMICAL AND SUPPLY CO.	> CLEANING SUPPLIES	63.00	
11/04/13	AP0174	372132	448104427	LANN CHEMICAL AND SUPPLY CO.	> CLEANING SUPPLIES	450.75	
11/04/13	AP0174	372529	448104427	LANN CHEMICAL AND SUPPLY CO.	> CLEANING SUPPLIES	66.00	
11/04/13	AP0174	372540	448104427	LANN CHEMICAL AND SUPPLY CO.	> CLEANING SUPPLIES	354.85	
11/04/13	AP0440	1124278	414104393	BOB BARKER COMPANY	> FEMININE PRODUCTS FOR INMATES	74.64	
12/03/13	AP0174	373927	859104793	LANN CHEMICAL AND SUPPLY CO.	> CLEANING SUPPLIES	581.65	
12/03/13	AP0440	1132501	824104758	BOB BARKER COMPANY	> RAZORS;SHAMPOO	195.30	
12/03/13	AP0440	265965B	824104758	BOB BARKER COMPANY	> PERSONAL HYGIENE PRODUCTS	925.65	
12/03/13	AP3330	0080249	828104762	CHARM-TEX, INC.	> SOAP;EXAM GLOVES	177.08	
01/06/14	AP0174	375840	1292105187	LANN CHEMICAL AND SUPPLY CO.	> PLASTIC WARE	1,266.60	
01/06/14	AP0174	375840	1292105187	LANN CHEMICAL AND SUPPLY CO.	> PLASTIC WARE	72.00	
01/06/14	AP0174	375840	1292105187	LANN CHEMICAL AND SUPPLY CO.	> PLASTIC WARE	425.40	
01/06/14	AP0174	375840	1292105187	LANN CHEMICAL AND SUPPLY CO.	> PLASTIC WARE	31.50	
01/06/14	AP0174	375840	1292105187	LANN CHEMICAL AND SUPPLY CO.	> PLASTIC WARE	607.75	
01/06/14	AP0174	375840	1292105187	LANN CHEMICAL AND SUPPLY CO.	> PLASTIC WARE	832.75	
01/06/14	AP0440	37329	1253105148	BOB BARKER COMPANY	> TOOTHBRUSH	62.42	
01/06/14	AP1722	I099425	1301105196	MAS MODERN MARKETING	> GLOVES;SCRUBS;BEANIE	109.83	
02/03/14	AP0174	376360	1702105555	LANN CHEMICAL AND SUPPLY CO.	> CLEANING SUPPLIES	85.75	

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02/03/14	AP0174	376407	1702105555	LANN CHEMICAL AND SUPPLY CO. > CLEANING SUPPLIES		640.25	
02/03/14	AP0174	376831	1702105555	LANN CHEMICAL AND SUPPLY CO. > CLEANING SUPPLIES		572.55	
02/03/14	AP0174	377333	1702105555	LANN CHEMICAL AND SUPPLY CO. > CLEANING SUPPLIES		515.75	
02/03/14	AP3330	0081950	1673105526	CHARM-TEX, INC. > SOAP		92.16	
02/03/14	AP3330	0082601	1673105526	CHARM-TEX, INC. > LATEX GLOVES		159.48	
03/03/14	AP0174	377641	2117105913	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		432.55	
03/03/14	AP0174	378104	2117105913	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		485.75	
03/03/14	AP0174	378105	2117105913	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		85.75	
03/03/14	AP0174	378395	2117105913	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		411.25	
03/03/14	AP0174	378775	2117105913	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		257.85	
03/03/14	AP0326	14J3126	2181105977	THE HARDWARE STORE, INC. > 013102-0026 CUST 1660-MOP;DUST MOP;BR		65.47	
03/03/14	AP0440	1148458	2078105874	BOB BARKER COMPANY > PERSONAL HYGIENE ITEMS FOR JAIL		173.70	
03/03/14	AP1219	21218	2116105912	KENDALL & SON LTD > JANITORIAL SUPPLIES		1,382.20	
04/07/14	AP0174	32126CM	2551106267	LANN CHEMICAL AND SUPPLY CO. > RETURN TEASPOONS - SHERIFFS DEPARTMEN			12.75
04/07/14	AP0174	379173	2551106267	LANN CHEMICAL AND SUPPLY CO. > CLEANING SUPPLIES		944.65	
04/07/14	AP0174	380017	2551106267	LANN CHEMICAL AND SUPPLY CO. > CLEANING SUPPLIES		548.10	
04/07/14	AP0174	380408	2551106267	LANN CHEMICAL AND SUPPLY CO. > CLEANING SUPPLIES		553.00	
05/05/14	AP0174	380853	2942106613	LANN CHEMICAL AND SUPPLY CO. > CLEANING SUPPLIES		645.40	
05/05/14	AP0174	381268	2942106613	LANN CHEMICAL AND SUPPLY CO. > CLEANING SUPPLIES		83.40	
05/05/14	AP0174	381269	2942106613	LANN CHEMICAL AND SUPPLY CO. > CLEANING SUPPLIES		83.40	
05/05/14	AP0174	381270	2942106613	LANN CHEMICAL AND SUPPLY CO. > CLEANING SUPPLIES		1,345.25	
05/05/14	AP0174	381667	2942106613	LANN CHEMICAL AND SUPPLY CO. > CLEANING SUPPLIES		111.75	
05/05/14	AP0174	382110	2942106613	LANN CHEMICAL AND SUPPLY CO. > CLEANING SUPPLIES		239.00	
05/05/14	AP0174	3824890	2942106613	LANN CHEMICAL AND SUPPLY CO. > CLEANING SUPPLIES		459.40	
05/05/14	AP0174	382490	2942106613	LANN CHEMICAL AND SUPPLY CO. > CLEANING SUPPLIES		94.50	
05/05/14	AP0440	1160468	2907106578	BOB BARKER COMPANY > PERSONAL HYGIENE PRODUCTS FOR JAIL		501.81	
06/02/14	AP0174	382926	3307106935	LANN CHEMICAL AND SUPPLY CO. > CLEANING PRODUCTS		642.60	
06/02/14	AP0174	383379	3307106935	LANN CHEMICAL AND SUPPLY CO. > CLEANING PRODUCTS		553.15	
06/02/14	AP0174	383380	3307106935	LANN CHEMICAL AND SUPPLY CO. > CLEANING PRODUCTS		14.50	
06/02/14	AP0174	383766	3307106935	LANN CHEMICAL AND SUPPLY CO. > CLEANING PRODUCTS		521.90	
06/02/14	AP0174	383767	3307106935	LANN CHEMICAL AND SUPPLY CO. > CLEANING PRODUCTS		14.50	
06/02/14	AP0174	384153	3307106935	LANN CHEMICAL AND SUPPLY CO. > CLEANING PRODUCTS		555.50	
06/02/14	AP0440	0314685	3270106898	BOB BARKER COMPANY > CUST CODE PONMS0 - COMB,9";SANITARY P		92.99	
06/02/14	AP0440	1162833	3270106898	BOB BARKER COMPANY > CUST CODE PONMS0 - SOAP, UNWRAP#3		86.55	
08/04/14	AP0174	385937	4325107861	LANN CHEMICAL AND SUPPLY CO. > CLEANING SUPPLIES		14.50	
08/04/14	AP0174	385938	4325107861	LANN CHEMICAL AND SUPPLY CO. > CLEANING SUPPLIES		470.40	
08/04/14	AP0174	386309	4325107861	LANN CHEMICAL AND SUPPLY CO. > CLEANING SUPPLIES		521.60	
08/04/14	AP0174	386310	4325107861	LANN CHEMICAL AND SUPPLY CO. > CLEANING SUPPLIES		66.00	
08/04/14	AP0174	386557	4325107861	LANN CHEMICAL AND SUPPLY CO. > CLEANING SUPPLIES		512.35	
08/04/14	AP0174	386558	4325107861	LANN CHEMICAL AND SUPPLY CO. > CLEANING SUPPLIES		14.50	
08/04/14	AP0174	386926	4325107861	LANN CHEMICAL AND SUPPLY CO. > CLEANING SUPPLIES		1,068.35	
08/04/14	AP0440	0322576	4293107829	BOB BARKER COMPANY > PERSONAL HYGIENE PRODUCTS		586.72	
09/02/14	AP0174	387647	4729108221	LANN CHEMICAL AND SUPPLY CO. > CLEANING SUPPLIES		763.50	
09/02/14	AP0174	388109	4729108221	LANN CHEMICAL AND SUPPLY CO. > CLEANING SUPPLIES		497.50	
09/02/14	AP0174	388516	4729108221	LANN CHEMICAL AND SUPPLY CO. > CLEANING SUPPLIES		542.70	
09/02/14	AP0174	388973	4729108221	LANN CHEMICAL AND SUPPLY CO. > CLEANING SUPPLIES		68.50	
09/02/14	AP0174	388974	4729108221	LANN CHEMICAL AND SUPPLY CO. > CLEANING SUPPLIES		101.00	
09/02/14	AP0174	388975	4729108221	LANN CHEMICAL AND SUPPLY CO. > CLEANING SUPPLIES		595.50	
BALANCE >>>					29,101.95	29,114.70	12.75

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001	220	655		WEED KILLER			
10/07/13	AP0296	292288	113104136	REEDER FARM SUPPLY > 2 HS21-12		35.50	
10/07/13	AP0296	293377	113104136	REEDER FARM SUPPLY > 12%		39.10	
10/07/13	AP0296	296820	113104136	REEDER FARM SUPPLY > 2 HS BLUE		35.50	
11/04/13	AP0296	296861	497104476	REEDER FARM SUPPLY > 2- HS BLUE		35.50	
12/03/13	AP0296	298233	905104838	REEDER FARM SUPPLY > HS BLUE		35.50	
12/03/13	AP0296	299283	905104838	REEDER FARM SUPPLY > HS BLUE		35.50	
12/03/13	AP0296	300570	905104838	REEDER FARM SUPPLY > HS RED		25.90	
01/06/14	AP0296	301363	1342105237	REEDER FARM SUPPLY > HS RED		25.90	
01/06/14	AP0296	302983	1342105237	REEDER FARM SUPPLY > 40 HHS		38.85	
04/07/14	AP0296	307452	2600106316	REEDER FARM SUPPLY > 2 F&R RED		25.90	
04/07/14	AP0296	310020	2600106316	REEDER FARM SUPPLY > F&R RED		25.90	
04/07/14	AP0296	312830	2600106316	REEDER FARM SUPPLY > F&R RED		12.95	
06/02/14	AP0296	316708	3353106981	REEDER FARM SUPPLY > GARDENING SUPPLIES		69.60	
07/07/14	AP0190	71331	3915107496	MOORE'S FEED STORE > ACCT 3111 - SPRAY		6.95	
07/07/14	AP0190	75076	3915107496	MOORE'S FEED STORE > ACCT 75076 - INSECT REPELLENT		6.95	
08/04/14	AP0296	322422	4375107911	REEDER FARM SUPPLY > GARDEN SUPPLIES		16.60	
09/02/14	AP0296	327105	4773108265	REEDER FARM SUPPLY > SEVIN DUST		67.20	
				BALANCE >>>	539.30	539.30	0.00
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001	220	656		FERTILIZER AND GRASS SEED			
10/07/13	AP0296	292738	113104136	REEDER FARM SUPPLY > SEEDS;FERTILIZER		56.75	
11/04/13	AP0296	297603	497104476	REEDER FARM SUPPLY > LIME		685.35	
12/03/13	AP0190	222361	875104809	MOORE'S FEED STORE > SMALL MIX GRASS HAY		39.60	
01/06/14	AP0296	302153	1342105237	REEDER FARM SUPPLY > HS FR		25.90	
04/07/14	AP0296	311434	2600106316	REEDER FARM SUPPLY > 50# YELLOW		70.50	
05/05/14	AP0190	57415	2958106629	MOORE'S FEED STORE > ACCT 3111-4 PK VEG SEED		8.25	
05/05/14	AP0190	57824	2958106629	MOORE'S FEED STORE > ACCT 3111-SQUASH SEEDS		13.50	
05/05/14	AP0296	313152	2987106658	REEDER FARM SUPPLY > GARDENING SUPPLIES		23.28	
05/05/14	AP0296	313315	2987106658	REEDER FARM SUPPLY > GARDENING SUPPLIES		25.90	
05/05/14	AP0296	313470	2987106658	REEDER FARM SUPPLY > GARDENING SUPPLIES		123.65	
05/05/14	AP0296	313552	2987106658	REEDER FARM SUPPLY > GARDENING SUPPLIES		70.00	
05/05/14	AP0296	313859	2987106658	REEDER FARM SUPPLY > GARDENING SUPPLIES		18.00	
05/05/14	AP0296	313874	2987106658	REEDER FARM SUPPLY > GARDENING SUPPLIES		77.40	
05/05/14	AP0296	314377	2987106658	REEDER FARM SUPPLY > GARDENING SUPPLIES		25.90	
05/05/14	AP0296	315300	2987106658	REEDER FARM SUPPLY > GARDENING SUPPLIES		89.70	
05/05/14	AP0296	315766	2987106658	REEDER FARM SUPPLY > GARDENING SUPPLIES		389.50	
05/05/14	AP0296	3158270	2987106658	REEDER FARM SUPPLY > GARDENING SUPPLIES		25.90	
05/05/14	AP3393	1	3018106689	ZOOK, HERMAN > TOMATO PLANTS		99.00	
06/02/14	AP0296	316382	3353106981	REEDER FARM SUPPLY > GARDENING SUPPLIES		44.50	
06/02/14	AP0296	318599	3353106981	REEDER FARM SUPPLY > GARDENING SUPPLIES		15.00	
06/02/14	AP2851	256491	3297106925	HANES GEO COMPONENTS > INV 64-256491 CUST 62179;20-20-20 25#		32.50	
07/07/14	AP0190	58297	3915107496	MOORE'S FEED STORE > ACCT 3111 - MISC GARDEN SUPPLIES		94.37	
07/07/14	AP0296	321057	3945107526	REEDER FARM SUPPLY > GARDEN SUPPLIES		81.05	
07/07/14	AP0296	321813	3945107526	REEDER FARM SUPPLY > GARDEN SUPPLIES		348.30	
08/04/14	AP0296	323278	4375107911	REEDER FARM SUPPLY > GARDEN SUPPLIES		295.00	
09/02/14	AP0296	327106	4773108265	REEDER FARM SUPPLY > GARDEN SUPPLIES		70.00	
09/02/14	AP0296	328908	4773108265	REEDER FARM SUPPLY > GARDEN SUPPLIES		58.60	
				BALANCE >>>	2,907.40	2,907.40	0.00

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001	220	671		GASOLINE			
12/03/13	AP0094	9474674	844104778	FUELMAN > NP39474674 ACCT BG1339818		90.88	
12/03/13	AP0094	9598631	844104778	FUELMAN > NP39598631 ACCT BG1339818		70.70	
12/03/13	AP0094	9639465	844104778	FUELMAN > NP39639465 ACCT BG1339818		31.69	
12/03/13	AP0094	9986049	844104778	FUELMAN > NP39986049 ACCT BG1339818		78.52	
05/05/14	AP0094	0829070	2929106600	FUELMAN > NP40829070 ACCT BG1339818		48.39	
05/05/14	AP0094	0954104	2929106600	FUELMAN > NP40954104		7.71	
05/05/14	AP0094	0996391	2929106600	FUELMAN > NP40996391		51.96	
05/05/14	AP0094	1042681	2929106600	FUELMAN > NP41042681		87.92	
06/02/14	AP0094	1081721	3292106920	FUELMAN > STMT NP41081721 ACCT BG1339818		44.22	
06/02/14	AP0094	1081721	3292106920	FUELMAN > STMT NP41081721 ACCT BG1339818		174.76	
06/02/14	AP0094	1206537	3292106920	FUELMAN > STMT NP41206537 ACCT BG1339818		35.80	
06/02/14	AP0094	1206537	3292106920	FUELMAN > STMT NP41206537 ACCT BG1339818		182.22	
06/02/14	AP0094	1244757	3292106920	FUELMAN > STMT NP41244757 ACCT BG1339818		99.38	
06/02/14	AP0094	1244757	3292106920	FUELMAN > STMT NP41244757 ACCT BG1339818		149.78	
06/02/14	AP0094	1288442	3292106920	FUELMAN > STMT NP41288442 ACCT BG1339818		40.49	
06/02/14	AP0094	1288442	3292106920	FUELMAN > STMT NP41288442 ACCT BG1339818		204.54	
07/07/14	AP0094	ORD7714	4153107731	FUELMAN > NP41331435;428485;491522;530447;57230		1,037.79	
08/04/14	AP0094	JLY2014	4314107850	FUELMAN > TO BE PAID ONLINE-CHECK WILL NOT BE S		251.35	
08/04/14	AP0094	JLY2014	4314107850	FUELMAN > TO BE PAID ONLINE-CHECK WILL NOT BE S		822.27	
09/02/14	AP0094	AUG2014	4718108210	FUELMAN > JULY 27 - AUG 17 2014 ACCT BG1339818		628.01	
09/02/14	AP0094	AUG2014	4718108210	FUELMAN > JULY 27 - AUG 17 2014 ACCT BG1339818		364.13	
				BALANCE >>>	4,502.51	4,502.51	0.00

001	220	672		DIESEL FUEL			
10/07/13	AP0094	9013806	41104065	FUELMAN > NP39013806 ACCT BG1339818		38.39	
10/07/13	AP0094	9087477	41104065	FUELMAN > NP39087477 ACCT BG1339818		34.35	
10/07/13	AP0094	9123873	41104065	FUELMAN > NP39123873 ACCT BG1339818		88.59	
10/07/13	AP0094	9176282	41104065	FUELMAN > NP39176282 ACCT BG1339818		106.69	
11/04/13	AP0094	9213458	437104416	FUELMAN > STMT NP391213458 ACCT BG1339818		45.04	
11/04/13	AP0094	9340611	437104416	FUELMAN > STMT NP39340611 ACCT BG1339818		17.97	
11/04/13	AP0094	9385066	437104416	FUELMAN > STMT NP39385066 ACCT BG1339818		77.41	
11/04/13	AP0094	9433531	437104416	FUELMAN > STMT NP39433531 ACCT BG1339818		37.85	
01/06/14	AP0094	120113	1276105171	FUELMAN > GAS		45.50	
01/06/14	AP0094	120113	1276105171	FUELMAN > GAS		39.98	
01/06/14	AP0094	120113	1276105171	FUELMAN > GAS		70.62	
01/06/14	AP0094	120113	1276105171	FUELMAN > GAS		120.93	
02/03/14	AP0094	0031091	1688105541	FUELMAN > NP40031091 ACCT BG1339818		74.92	
02/03/14	AP0094	0148358	1688105541	FUELMAN > NP40148358 ACCT BG1339818		44.77	
02/03/14	AP0094	0199501	1688105541	FUELMAN > NP40199501 BG1339818		33.26	
02/03/14	AP0094	0239361	1688105541	FUELMAN > NP40239361 ACCT BG1339818		74.05	
03/03/14	AP0094	0286696	2100105896	FUELMAN > STMT NP40286696 ACCT BG1339818		39.70	
03/03/14	AP0094	0382078	2100105896	FUELMAN > STMT NP40382078 ACCT BG1339818		41.53	
03/03/14	AP0094	0450332	2100105896	FUELMAN > STMT NP40450332 ACCT BG1339818		365.78	
03/03/14	AP0094	0487845	2100105896	FUELMAN > STMT NP40487845 ACCT BG1339818		27.50	
03/03/14	AP0094	0540195	2100105896	FUELMAN > STMT NP40540195 ACCT BG1339818		82.41	
04/07/14	AP0094	286696	2536106252	FUELMAN > NP40286696		73.76	
04/07/14	AP0094	382078	2536106252	FUELMAN > NP40382078		69.11	
04/07/14	AP0094	450332	2536106252	FUELMAN > NP40450332		63.26	
04/07/14	AP0094	487845	2536106252	FUELMAN > NP40487845		41.04	
				BALANCE >>>	1,754.41	1,754.41	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 220 681				REPAIR PARTS			
10/07/13	AP0158	149101	55104079	KEN JETER STORE EQUIPMENT > ROYAL FILTER PAPER 10" CONE		15.60	
11/04/13	AP0738	48461	415104394	BRAD'S ELECTRONICS > SERVICE CALL & RECEIVER @ JAIL		134.95	
03/03/14	AP0193	102860	2125105921	MAPP AUTO PARTS, INC. > CST 2740-CAR WASH;PURPLE		36.39	
05/05/14	AP3384	4152014	2934106605	HOOKEE REPAIR SERVICE > TILLER MOTORS (12)		1,620.00	
06/02/14	AP0127	1230	3299106927	HILL AUTO PARTS > SHERIFF DEPT - LAWN MOWER PARTS		134.96	
06/02/14	AP0127	1268	3299106927	HILL AUTO PARTS > (2) AIR FILTERS;(6)GREASE FITTINGS		27.40	
07/07/14	AP0190	72053	3915107496	MOORE'S FEED STORE > ACCT 3111 - PARTS;HOE		36.29	
08/04/14	AP0250	I008098	4361107897	PONTOTOC AUTO GLASS AND ACCESS> WINDOW IN VEHICLE BROKEN BY MOWERS		450.00	
				BALANCE >>>	2,455.59	2,455.59	0.00

001 220 691				UNIFORMS			
01/06/14	AP0296	302537	1342105237	REEDER FARM SUPPLY > EDYWATER		99.00	
04/07/14	AP0185	13067	2566106282	MISS POLICE SUPPLY > BADGES/BADGE HOLDERS		724.75	
04/07/14	AP1181	36838	2543106259	IMAGE SCREEN PRINTING > 30 BLACK SHIRTS		883.50	
				BALANCE >>>	1,707.25	1,707.25	0.00

001 220 698				DOG FOOD			
03/03/14	AP0296	307700	2168105964	REEDER FARM SUPPLY > DOG FOOD;WORM PILLS		12.95	
03/03/14	AP0296	309380	2168105964	REEDER FARM SUPPLY > HS F&F DOGFOOD		38.85	
08/04/14	AP0296	325061	4375107911	REEDER FARM SUPPLY > DOG FOOD;FLEA KILLER		25.90	
				BALANCE >>>	77.70	77.70	0.00

IMPRISONMENT BALANCE >>> 935,035.63 935,292.61 256.98

221 DRUGS & ALCHOL

001 221 402				DEPUTIES			
10/15/13	PY0968	3AE5003	307104330	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,750.00	
10/30/13	PY0968	3AS6003	344104348	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,750.00	
11/14/13	PY0968	3BE8003	698104673	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,116.66	
11/26/13	PY0968	3BQ5003	736104691	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,116.66	
12/12/13	PY0968	3CC7003	1067105001	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,116.66	
12/31/13	PY0968	3CU8003	1109105024	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,116.66	
01/15/14	PY0968	41E0703	1506105400	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,116.66	
01/30/14	PY0968	41U8003	1551105423	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,116.66	
02/13/14	PY0968	42C5003	1957105804	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,116.66	
02/26/14	PY0968	42Q1003	1999105825	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,116.66	
03/14/14	PY0968	43C2003	2387106153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,116.66	
03/28/14	PY0968	43S0703	2444106182	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,116.66	
04/14/14	PY0968	44E7003	2778106494	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,116.66	
04/29/14	PY0968	44T8003	2828106520	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,116.66	
05/14/14	PY0968	45D1003	3178106846	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,116.66	
05/29/14	PY0968	45S1003	3224106872	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,116.66	
06/12/14	PY0968	46C0703	3577107199	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,116.66	
06/27/14	PY0968	46R8003	3617107218	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,213.66	
07/15/14	PY0968	47E0703	4164107742	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,116.66	

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07/30/14	PY0968	47T0503	4207107764	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,008.16	
08/15/14	PY0968	48D5003	4572108103	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,116.66	
08/28/14	PY0968	48S8003	4612108122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,869.66	
09/12/14	PY0968	49C8003	4982108471	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,116.66	
09/29/14	PY0968	49T8003	5019108490	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,489.29	
09/30/14	PY0968	4A78003	5058108501	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		291.00	
				BALANCE >>>	88,471.65	88,471.65	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 221 465 STATE RETIREMENT MATCH							
10/15/13	PY0968	3AE5005	307104330	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		275.63	
10/30/13	PY0968	3AS6005	344104348	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		275.63	
11/14/13	PY0968	3BE8005	698104673	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		490.88	
11/26/13	PY0968	3BQ5005	736104691	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		490.88	
12/12/13	PY0968	3CC7005	1067105001	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		490.88	
12/31/13	PY0968	3CU8005	1109105024	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		490.88	
01/15/14	PY0968	41E0705	1506105400	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		490.88	
01/30/14	PY0968	41U8005	1551105423	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		490.88	
02/13/14	PY0968	42C5005	1957105804	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		490.88	
02/26/14	PY0968	42Q1005	1999105825	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		490.88	
03/14/14	PY0968	43C2005	2387106153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		490.88	
03/28/14	PY0968	43S0705	2444106182	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		490.88	
04/14/14	PY0968	44E7005	2778106494	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		490.88	
04/29/14	PY0968	44T8005	2828106520	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		490.88	
05/14/14	PY0968	45D1005	3178106846	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		490.88	
05/29/14	PY0968	45S1005	3224106872	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		490.88	
06/12/14	PY0968	46C0705	3577107199	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		490.88	
06/27/14	PY0968	46R8005	3617107218	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		506.16	
07/15/14	PY0968	47E0705	4164107742	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		490.88	
07/30/14	PY0968	47T0505	4207107764	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		788.80	
08/15/14	PY0968	48D5005	4572108103	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		490.88	
08/28/14	PY0968	48S8005	4612108122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,239.47	
09/12/14	PY0968	49C8005	4982108471	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		490.88	
09/29/14	PY0968	49T8005	5019108490	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,967.07	
09/30/14	PY0968	4A78005	5058108501	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		45.83	
				BALANCE >>>	13,934.43	13,934.43	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 221 466 SOCIAL SECURITY MATCH							
10/15/13	PY0968	3AE5004	307104330	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		130.46	
10/30/13	PY0968	3AS6004	344104348	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		130.46	
11/14/13	PY0968	3BE8004	698104673	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		235.01	
11/26/13	PY0968	3BQ5004	736104691	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		235.01	
12/12/13	PY0968	3CC7004	1067105001	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		235.01	
12/31/13	PY0968	3CU8004	1109105024	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		235.01	
01/15/14	PY0968	41E0704	1506105400	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		235.01	
01/30/14	PY0968	41U8004	1551105423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		235.01	
02/13/14	PY0968	42C5004	1957105804	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		235.01	
02/26/14	PY0968	42Q1004	1999105825	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		235.01	
03/14/14	PY0968	43C2004	2387106153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		235.01	
03/28/14	PY0968	43S0704	2444106182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		235.01	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/14/14	PY0968	44E7004	2778106494	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		235.01	
04/29/14	PY0968	44T8004	2828106520	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		235.01	
05/14/14	PY0968	45D1004	3178106846	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		235.01	
05/29/14	PY0968	45S1004	3224106872	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		235.01	
06/12/14	PY0968	46C0704	3577107199	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		235.01	
06/27/14	PY0968	46R8004	3617107218	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		242.43	
07/15/14	PY0968	47E0704	4164107742	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		235.01	
07/30/14	PY0968	47T0504	4207107764	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		379.71	
08/15/14	PY0968	48D5004	4572108103	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		235.01	
08/28/14	PY0968	48S8004	4612108122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		598.61	
09/12/14	PY0968	49C8004	4982108471	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		235.01	
09/29/14	PY0968	49T8004	5019108490	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		952.00	
09/30/14	PY0968	4A78004	5058108501	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.26	
				BALANCE >>>	6,686.11	6,686.11	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 221 468				GROUP INSURANCE			
10/30/13	PY0968	3AS6030	344104348	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		502.14	
11/26/13	PY0968	3BQ5030	736104691	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		502.14	
12/31/13	PY0968	3CU8030	1109105024	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		502.14	
01/30/14	PY0968	41U8030	1551105423	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		547.78	
02/26/14	PY0968	42Q1030	1999105825	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		547.78	
03/28/14	PY0968	43S0730	2444106182	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		577.03	
04/14/14	PY0968	44E7027	2778106494	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		577.03	
04/29/14	PY0968	44T8030	2828106520	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		577.03	
05/29/14	PY0968	45S1030	3224106872	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		577.03	
06/27/14	PY0968	46R8030	3617107218	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		577.03	
07/30/14	PY0968	47T0530	4207107764	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		577.03	
08/28/14	PY0968	48S8030	4612108122	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		577.03	
09/29/14	PY0968	49T8030	5019108490	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,154.06	
				BALANCE >>>	7,795.25	7,795.25	0.00

001 221 671				GASOLINE			
				BALANCE >>>	0.00	0.00	0.00

				DRUGS & ALCHOL			
				BALANCE >>>	116,887.44	116,887.44	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 222 403				INVESTIGATOR/DETECTIVES			
10/15/13	PY0968	3AE5003	307104330	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,200.00	
10/30/13	PY0968	3AS6003	344104348	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,200.00	
11/14/13	PY0968	3BE8003	698104673	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,600.00	
11/26/13	PY0968	3BQ5003	736104691	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,600.00	
12/12/13	PY0968	3CC7003	1067105001	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,600.00	
12/31/13	PY0968	3CU8003	1109105024	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,600.00	
01/15/14	PY0968	41E0703	1506105400	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,600.00	
01/30/14	PY0968	41U8003	1551105423	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,600.00	

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02/13/14	PY0968	42C5003	1957105804	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,600.00	
02/26/14	PY0968	42Q1003	1999105825	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,600.00	
03/14/14	PY0968	43C2003	2387106153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,600.00	
03/28/14	PY0968	43S0703	2444106182	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,600.00	
04/14/14	PY0968	44E7003	2778106494	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,600.00	
04/29/14	PY0968	44T8003	2828106520	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,600.00	
05/14/14	PY0968	45D1003	3178106846	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,600.00	
05/29/14	PY0968	45S1003	3224106872	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,600.00	
06/12/14	PY0968	46C0703	3577107199	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,600.00	
06/27/14	PY0968	46R8003	3617107218	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,600.00	
07/15/14	PY0968	47E0703	4164107742	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,600.00	
07/30/14	PY0968	47T0503	4207107764	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,600.00	
08/15/14	PY0968	48D5003	4572108103	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,600.00	
08/28/14	PY0968	48S8003	4612108122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,600.00	
09/12/14	PY0968	49C8003	4982108471	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,600.00	
09/29/14	PY0968	49T8003	5019108490	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,600.00	
BALANCE >>>					41,600.00	41,600.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 222 465 STATE RETIREMENT MATCH							
10/15/13	PY0968	3AE5005	307104330	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		504.00	
10/30/13	PY0968	3AS6005	344104348	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		504.00	
11/14/13	PY0968	3BE8005	698104673	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		252.00	
11/26/13	PY0968	3BQ5005	736104691	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		252.00	
12/12/13	PY0968	3CC7005	1067105001	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		252.00	
12/31/13	PY0968	3CU8005	1109105024	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		252.00	
01/15/14	PY0968	41E0705	1506105400	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		252.00	
01/30/14	PY0968	41U8005	1551105423	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		252.00	
02/13/14	PY0968	42C5005	1957105804	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		252.00	
02/26/14	PY0968	42Q1005	1999105825	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		252.00	
03/14/14	PY0968	43C2005	2387106153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		252.00	
03/28/14	PY0968	43S0705	2444106182	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		252.00	
04/14/14	PY0968	44E7005	2778106494	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		252.00	
04/29/14	PY0968	44T8005	2828106520	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		252.00	
05/14/14	PY0968	45D1005	3178106846	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		252.00	
05/29/14	PY0968	45S1005	3224106872	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		252.00	
06/12/14	PY0968	46C0705	3577107199	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		252.00	
06/27/14	PY0968	46R8005	3617107218	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		252.00	
07/15/14	PY0968	47E0705	4164107742	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		252.00	
07/30/14	PY0968	47T0505	4207107764	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		252.00	
08/15/14	PY0968	48D5005	4572108103	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		252.00	
08/28/14	PY0968	48S8005	4612108122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		252.00	
09/12/14	PY0968	49C8005	4982108471	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		252.00	
09/29/14	PY0968	49T8005	5019108490	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		252.00	
BALANCE >>>					6,552.00	6,552.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 222 466 SOCIAL SECURITY MATCH							
10/15/13	PY0968	3AE5004	307104330	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		244.80	
10/30/13	PY0968	3AS6004	344104348	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		244.80	
11/14/13	PY0968	3BE8004	698104673	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		122.40	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/26/13	PY0968	3BQ5004	736104691	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		122.40	
12/12/13	PY0968	3CC7004	1067105001	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		122.40	
12/31/13	PY0968	3CU8004	1109105024	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		122.40	
01/15/14	PY0968	41E0704	1506105400	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		122.40	
01/30/14	PY0968	41U8004	1551105423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		122.40	
02/13/14	PY0968	42C5004	1957105804	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		122.40	
02/26/14	PY0968	42Q1004	1999105825	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		122.40	
03/14/14	PY0968	43C2004	2387106153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		122.40	
03/28/14	PY0968	43S0704	2444106182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		122.40	
04/14/14	PY0968	44E7004	2778106494	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		122.40	
04/29/14	PY0968	44T8004	2828106520	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		122.40	
05/14/14	PY0968	45D1004	3178106846	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		122.40	
05/29/14	PY0968	45S1004	3224106872	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		122.40	
06/12/14	PY0968	46C0704	3577107199	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		122.40	
06/27/14	PY0968	46R8004	3617107218	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		122.40	
07/15/14	PY0968	47E0704	4164107742	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		122.40	
07/30/14	PY0968	47T0504	4207107764	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		122.40	
08/15/14	PY0968	48D5004	4572108103	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		122.40	
08/28/14	PY0968	48S8004	4612108122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		122.40	
09/12/14	PY0968	49C8004	4982108471	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		122.40	
09/29/14	PY0968	49T8004	5019108490	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		122.40	
				BALANCE >>>	3,182.40	3,182.40	0.00
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001 222 468				GROUP INSURANCE			
10/30/13	PY0968	3AS6030	344104348	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		502.14	
				BALANCE >>>	502.14	502.14	0.00
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001 222 541				REPAIRS MACHINE & EQUIPMENT			
				BALANCE >>>	0.00	0.00	0.00
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001 222 544				SERVICE & MAINTENANCE CONTRACT			
12/03/13	AP2776	2223634	877104811	MS DEPT OF INFORMATION TECHNOL> IN 601 COZ 52223634		356.05	
				BALANCE >>>	356.05	356.05	0.00
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001 222 671				GASOLINE			
10/07/13	AP0094	9013806	41104065	FUELMAN > NP39013806 ACCT BG1339818		198.61	
10/07/13	AP0094	9087477	41104065	FUELMAN > NP39087477 ACCT BG1339818		168.59	
10/07/13	AP0094	9123873	41104065	FUELMAN > NP39123873 ACCT BG1339818		132.78	
10/07/13	AP0094	9176282	41104065	FUELMAN > NP39176282 ACCT BG1339818		107.35	
11/04/13	AP0094	9213458	437104416	FUELMAN > STMT NP391213458 ACCT BG1339818		51.01	
11/04/13	AP0094	9340611	437104416	FUELMAN > STMT NP39340611 ACCT BG1339818		18.20	
04/07/14	AP0094	487845	2536106252	FUELMAN > NP40487845		82.74	
05/05/14	AP0094	0829070	2929106600	FUELMAN > NP40829070 ACCT BG1339818		68.95	
05/05/14	AP0094	0954104	2929106600	FUELMAN > NP40954104		220.97	
05/05/14	AP0094	0996391	2929106600	FUELMAN > NP40996391		114.11	
05/05/14	AP0094	1042681	2929106600	FUELMAN > NP41042681		104.87	
06/02/14	AP0094	1081721	3292106920	FUELMAN > STMT NP41081721 ACCT BG1339818		100.78	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/02/14	AP0094	1206537	3292106920	FUELMAN > STMT NP41206537 ACCT BG1339818		153.46	
06/02/14	AP0094	1244757	3292106920	FUELMAN > STMT NP41244757 ACCT BG1339818		110.33	
06/02/14	AP0094	1288442	3292106920	FUELMAN > STMT NP41288442 ACCT BG1339818		174.27	
07/07/14	AP0094	ORD7714	4153107731	FUELMAN > NP41331435;428485;491522;530447;57230		514.11	
08/04/14	AP0094	JLY2014	4314107850	FUELMAN > TO BE PAID ONLINE-CHECK WILL NOT BE S		638.16	
09/02/14	AP0094	AUG2014	4718108210	FUELMAN > JULY 27 - AUG 17 2014 ACCT BG1339818		311.84	
BALANCE >>>					3,271.13	3,271.13	0.00

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NARCOTIC OFFICER BALANCE >>> 55,463.72 55,463.72 0.00

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223 LITTER CONTROL OFFICER

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 223 402 DEPUTIES							
10/15/13	PY0968	3AE5003	307104330	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,800.00	
10/30/13	PY0968	3AS6003	344104348	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,800.00	
11/14/13	PY0968	3BE8003	698104673	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,800.00	
11/26/13	PY0968	3BQ5003	736104691	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,800.00	
12/12/13	PY0968	3CC7003	1067105001	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,800.00	
12/31/13	PY0968	3CU8003	1109105024	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,800.00	
01/15/14	PY0968	41E0703	1506105400	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,800.00	
01/30/14	PY0968	41U8003	1551105423	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,800.00	
02/13/14	PY0968	42C5003	1957105804	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,800.00	
02/26/14	PY0968	42Q1003	1999105825	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,800.00	
03/14/14	PY0968	43C2003	2387106153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,800.00	
03/28/14	PY0968	43S0703	2444106182	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,800.00	
04/14/14	PY0968	44E7003	2778106494	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,800.00	
04/29/14	PY0968	44T8003	2828106520	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,800.00	
05/14/14	PY0968	45D1003	3178106846	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,800.00	
05/29/14	PY0968	45S1003	3224106872	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,800.00	
06/12/14	PY0968	46C0703	3577107199	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,800.00	
06/27/14	PY0968	46R8003	3617107218	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,800.00	
07/15/14	PY0968	47E0703	4164107742	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,800.00	
07/30/14	PY0968	47T0503	4207107764	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,800.00	
08/15/14	PY0968	48D5003	4572108103	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,800.00	
08/28/14	PY0968	48S8003	4612108122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,800.00	
09/12/14	PY0968	49C8003	4982108471	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,800.00	
09/29/14	PY0968	49T8003	5019108490	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,800.00	
BALANCE >>>					43,200.00	43,200.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 223 465 STATE RETIREMENT MATCH							
10/15/13	PY0968	3AE5005	307104330	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
10/30/13	PY0968	3AS6005	344104348	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
11/14/13	PY0968	3BE8005	698104673	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
11/26/13	PY0968	3BQ5005	736104691	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
12/12/13	PY0968	3CC7005	1067105001	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
12/31/13	PY0968	3CU8005	1109105024	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
01/15/14	PY0968	41E0705	1506105400	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
01/30/14	PY0968	41U8005	1551105423	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/13/14	PY0968	42C5005	1957105804	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
02/26/14	PY0968	42Q1005	1999105825	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
03/14/14	PY0968	43C2005	2387106153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
03/28/14	PY0968	43S0705	2444106182	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
04/14/14	PY0968	44E7005	2778106494	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
04/29/14	PY0968	44T8005	2828106520	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
05/14/14	PY0968	45D1005	3178106846	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
05/29/14	PY0968	45S1005	3224106872	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
06/12/14	PY0968	46C0705	3577107199	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
06/27/14	PY0968	46R8005	3617107218	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
07/15/14	PY0968	47E0705	4164107742	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
07/30/14	PY0968	47T0505	4207107764	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
08/15/14	PY0968	48D5005	4572108103	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
08/28/14	PY0968	48S8005	4612108122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
09/12/14	PY0968	49C8005	4982108471	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
09/29/14	PY0968	49T8005	5019108490	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
BALANCE >>>					1,890.00	1,890.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 223 466 SOCIAL SECURITY MATCH							
10/15/13	PY0968	3AE5004	307104330	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		137.70	
10/30/13	PY0968	3AS6004	344104348	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		137.70	
11/14/13	PY0968	3BE8004	698104673	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		137.70	
11/26/13	PY0968	3BQ5004	736104691	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		137.70	
12/12/13	PY0968	3CC7004	1067105001	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		137.70	
12/31/13	PY0968	3CU8004	1109105024	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		137.70	
01/15/14	PY0968	41E0704	1506105400	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		137.70	
01/30/14	PY0968	41U8004	1551105423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		137.70	
02/13/14	PY0968	42C5004	1957105804	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		137.70	
02/26/14	PY0968	42Q1004	1999105825	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		137.70	
03/14/14	PY0968	43C2004	2387106153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		137.70	
03/28/14	PY0968	43S0704	2444106182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		137.70	
04/14/14	PY0968	44E7004	2778106494	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		137.70	
04/29/14	PY0968	44T8004	2828106520	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		137.70	
05/14/14	PY0968	45D1004	3178106846	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		137.70	
05/29/14	PY0968	45S1004	3224106872	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		137.70	
06/12/14	PY0968	46C0704	3577107199	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		137.70	
06/27/14	PY0968	46R8004	3617107218	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		137.70	
07/15/14	PY0968	47E0704	4164107742	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		137.70	
07/30/14	PY0968	47T0504	4207107764	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		137.70	
08/15/14	PY0968	48D5004	4572108103	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		137.70	
08/28/14	PY0968	48S8004	4612108122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		137.70	
09/12/14	PY0968	49C8004	4982108471	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		137.70	
09/29/14	PY0968	49T8004	5019108490	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		137.70	
BALANCE >>>					3,304.80	3,304.80	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 223 468 GROUP INSURANCE							
05/14/14	AP0968	A14BCWF	3178106846	PAYROLL CLEARING > BLUE CROSS/SHIELD - WILLIAM FRANKLIN		489.72	
05/14/14	AP0968	A14GLWF	3178106846	PAYROLL CLEARING > GUARDIAN LIFE - WILLIAM FRANKLIN		1.32	
06/02/14	AP0968	14YBCWF	3332106960	PAYROLL CLEARING > BLUE CROSS BLUE SHIELD WILLIAM FRANKL		489.72	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/02/14	AP0968	14YGLWF	3332106960	PAYROLL CLEARING > GUARDIAN LIFE WILLIAM FRANKLIN		1.32	
07/07/14	AP0968	U14BCWF	3924107505	PAYROLL CLEARING > BLUE CROSS WILLIAM FRANKLIN		489.72	
07/07/14	AP0968	U14GLWF	3924107505	PAYROLL CLEARING > GUARDIAN LIFE WILLIAM FRANKLIN		1.32	
08/04/14	AP0968	L14BCWF	4355107891	PAYROLL CLEARING > BLUE CROSS BLUE SHIELD - WILLIAM FRAN		489.72	
08/04/14	AP0968	L14GLWF	4355107891	PAYROLL CLEARING > GUARDIAN LIFE WILLIAM FRANKLIN		1.32	
09/02/14	AP0968	AUG2014	4751108243	PAYROLL CLEARING > GLF GUAR;GUARD LIFE;BCBS NON PAYROLL		1.32	
09/02/14	AP0968	AUG2014	4751108243	PAYROLL CLEARING > GLF GUAR;GUARD LIFE;BCBS NON PAYROLL		489.72	
				BALANCE >>>	2,455.20	2,455.20	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 223 671				GASOLINE			
10/07/13	AP0094	9013806	41104065	FUELMAN > NP39013806 ACCT BG1339818		123.79	
10/07/13	AP0094	9087477	41104065	FUELMAN > NP39087477 ACCT BG1339818		325.64	
10/07/13	AP0094	9123873	41104065	FUELMAN > NP39123873 ACCT BG1339818		57.41	
10/07/13	AP0094	9176282	41104065	FUELMAN > NP39176282 ACCT BG1339818		91.53	
11/04/13	AP0094	9213458	437104416	FUELMAN > STMT NP391213458 ACCT BG1339818		180.48	
11/04/13	AP0094	9340611	437104416	FUELMAN > STMT NP39340611 ACCT BG1339818		61.02	
11/04/13	AP0094	9385066	437104416	FUELMAN > STMT NP39385066 ACCT BG1339818		126.62	
11/04/13	AP0094	9433531	437104416	FUELMAN > STMT NP39433531 ACCT BG1339818		114.42	
12/03/13	AP0094	9474674	844104778	FUELMAN > NP39474674 ACCT BG1339818		44.16	
12/03/13	AP0094	9598631	844104778	FUELMAN > NP39598631 ACCT BG1339818		46.01	
12/03/13	AP0094	9639465	844104778	FUELMAN > NP39639465 ACCT BG1339818		103.72	
12/03/13	AP0094	9986049	844104778	FUELMAN > NP39986049 ACCT BG1339818		101.94	
01/06/14	AP0094	120113	1276105171	FUELMAN > GAS		48.86	
01/06/14	AP0094	120113	1276105171	FUELMAN > GAS		72.76	
01/06/14	AP0094	120113	1276105171	FUELMAN > GAS		47.86	
02/03/14	AP0094	0031091	1688105541	FUELMAN > NP40031091 ACCT BG1339818		65.26	
02/03/14	AP0094	0199501	1688105541	FUELMAN > NP40199501 BG1339818		46.56	
02/03/14	AP0094	0239361	1688105541	FUELMAN > NP40239361 ACCT BG1339818		46.27	
03/03/14	AP0094	0382078	2100105896	FUELMAN > STMT NP40382078 ACCT BG1339818		69.90	
03/03/14	AP0094	0540195	2100105896	FUELMAN > STMT NP40540195 ACCT BG1339818		99.22	
04/07/14	AP0094	286696	2536106252	FUELMAN > NP40286696		45.82	
04/07/14	AP0094	382078	2536106252	FUELMAN > NP40382078		54.61	
04/07/14	AP0094	450332	2536106252	FUELMAN > NP40450332		109.49	
04/07/14	AP0094	487845	2536106252	FUELMAN > NP40487845		73.10	
				BALANCE >>>	2,156.45	2,156.45	0.00

LITTER CONTROL OFFICER BALANCE >>> 53,006.45 53,006.45 0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 225 402				DEPUTIES			
10/15/13	PY0968	3AE5003	307104330	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,116.66	
10/30/13	PY0968	3AS6003	344104348	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,116.66	
11/14/13	PY0968	3BE8003	698104673	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,116.66	
11/26/13	PY0968	3BQ5003	736104691	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,116.66	
12/12/13	PY0968	3CC7003	1067105001	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,116.66	
12/31/13	PY0968	3CU8003	1109105024	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,116.66	
01/15/14	PY0968	41E0703	1506105400	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,166.66	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/30/14	PY0968	41U8003	1551105423	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,166.66	
02/13/14	PY0968	42C5003	1957105804	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,166.66	
02/26/14	PY0968	42Q1003	1999105825	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,166.66	
03/14/14	PY0968	43C2003	2387106153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,166.66	
03/28/14	PY0968	43S0703	2444106182	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,166.66	
04/14/14	PY0968	44E7003	2778106494	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,166.66	
04/29/14	PY0968	44T8003	2828106520	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,166.66	
05/14/14	PY0968	45D1003	3178106846	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,191.66	
05/29/14	PY0968	45S1003	3224106872	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,191.66	
06/12/14	PY0968	46C0703	3577107199	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,191.66	
06/27/14	PY0968	46R8003	3617107218	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,533.32	
07/15/14	PY0968	47E0703	4164107742	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,533.32	
07/30/14	PY0968	47T0503	4207107764	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,533.32	
08/15/14	PY0968	48D5003	4572108103	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,533.32	
08/28/14	PY0968	48S8003	4612108122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,115.32	
09/12/14	PY0968	49C8003	4982108471	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,533.32	
09/29/14	PY0968	49T8003	5019108490	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,279.32	
				BALANCE >>>	87,669.46	87,669.46	0.00

001 225 465 STATE RETIREMENT MATCH							
10/15/13	PY0968	3AE5005	307104330	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		490.88	
10/30/13	PY0968	3AS6005	344104348	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		490.88	
11/14/13	PY0968	3BE8005	698104673	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		490.88	
11/26/13	PY0968	3BQ5005	736104691	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		490.88	
12/12/13	PY0968	3CC7005	1067105001	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		490.88	
12/31/13	PY0968	3CU8005	1109105024	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		490.88	
01/15/14	PY0968	41E0705	1506105400	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		498.75	
01/30/14	PY0968	41U8005	1551105423	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		498.75	
02/13/14	PY0968	42C5005	1957105804	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		498.75	
02/26/14	PY0968	42Q1005	1999105825	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		498.75	
03/14/14	PY0968	43C2005	2387106153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		498.75	
03/28/14	PY0968	43S0705	2444106182	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		498.75	
04/14/14	PY0968	44E7005	2778106494	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		498.75	
04/29/14	PY0968	44T8005	2828106520	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		498.75	
05/14/14	PY0968	45D1005	3178106846	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		502.69	
05/29/14	PY0968	45S1005	3224106872	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		502.69	
06/12/14	PY0968	46C0705	3577107199	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		502.69	
06/27/14	PY0968	46R8005	3617107218	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		714.00	
07/15/14	PY0968	47E0705	4164107742	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		714.00	
07/30/14	PY0968	47T0505	4207107764	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		714.00	
08/15/14	PY0968	48D5005	4572108103	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		714.00	
08/28/14	PY0968	48S8005	4612108122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		805.67	
09/12/14	PY0968	49C8005	4982108471	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		714.00	
09/29/14	PY0968	49T8005	5019108490	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		989.00	
				BALANCE >>>	13,808.02	13,808.02	0.00

001 225 466 SOCIAL SECURITY MATCH							
10/15/13	PY0968	3AE5004	307104330	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		234.42	
10/30/13	PY0968	3AS6004	344104348	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		234.42	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/14/13	PY0968	3BE8004	698104673	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		234.42	
11/26/13	PY0968	3BQ5004	736104691	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		234.42	
12/12/13	PY0968	3CC7004	1067105001	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		234.42	
12/31/13	PY0968	3CU8004	1109105024	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		234.42	
01/15/14	PY0968	41E0704	1506105400	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		238.25	
01/30/14	PY0968	41U8004	1551105423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		238.25	
02/13/14	PY0968	42C5004	1957105804	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		238.25	
02/26/14	PY0968	42Q1004	1999105825	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		238.25	
03/14/14	PY0968	43C2004	2387106153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		238.25	
03/28/14	PY0968	43S0704	2444106182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		238.25	
04/14/14	PY0968	44E7004	2778106494	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		238.17	
04/29/14	PY0968	44T8004	2828106520	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		238.17	
05/14/14	PY0968	45D1004	3178106846	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		240.08	
05/29/14	PY0968	45S1004	3224106872	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		240.08	
06/12/14	PY0968	46C0704	3577107199	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		240.08	
06/27/14	PY0968	46R8004	3617107218	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		342.72	
07/15/14	PY0968	47E0704	4164107742	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		342.72	
07/30/14	PY0968	47T0504	4207107764	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		342.72	
08/15/14	PY0968	48D5004	4572108103	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		342.72	
08/28/14	PY0968	48S8004	4612108122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		387.24	
09/12/14	PY0968	49C8004	4982108471	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		342.72	
09/29/14	PY0968	49T8004	5019108490	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		476.28	
				BALANCE >>>	6,609.72	6,609.72	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 225 468				GROUP INSURANCE			
10/30/13	PY0968	3AS6030	344104348	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,004.28	
11/26/13	PY0968	3BQ5030	736104691	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,004.28	
12/31/13	PY0968	3CU8030	1109105024	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,004.28	
01/30/14	PY0968	41U8030	1551105423	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,095.56	
02/26/14	PY0968	42Q1030	1999105825	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,095.56	
03/28/14	PY0968	43S0730	2444106182	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,154.06	
04/14/14	PY0968	44E7027	2778106494	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,154.06	
04/29/14	PY0968	44T8030	2828106520	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,154.06	
05/29/14	PY0968	45S1030	3224106872	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,154.06	
06/27/14	PY0968	46R8030	3617107218	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,731.09	
07/30/14	PY0968	47T0530	4207107764	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,731.09	
08/28/14	PY0968	48S8030	4612108122	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,731.09	
09/29/14	PY0968	49T8030	5019108490	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,154.06	
				BALANCE >>>	16,167.53	16,167.53	0.00

COPS IN SCHOOL BALANCE >>> 124,254.73 124,254.73 0.00

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226 CRIME STOPPERS OF NE MISS INC.

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 226 757				CRIME STOPPERS GRANT			
10/07/13	AP0950	SEP913	31104055	CRIME STOPPERS OF NE MS INC > GRANT		351.00	
11/04/13	AP0950	OCT2013	424104403	CRIME STOPPERS OF NE MS INC > OCTOBER 2013		232.00	
12/03/13	AP0950	NOV2013	834104768	CRIME STOPPERS OF NE MS INC > NOVEMBER SETTLEMENT		252.00	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/06/14	AP0950	121313	1261105156	CRIME STOPPERS OF NE MS INC > GRANT		211.00	
02/03/14	AP0950	JAN2014	1679105532	CRIME STOPPERS OF NE MS INC > JANUARY 2014 REPORT		153.00	
03/03/14	AP0950	FEB2014	2088105884	CRIME STOPPERS OF NE MS INC > MONTHLY SUPPORT		271.00	
04/07/14	AP0950	MAR2014	2524106240	CRIME STOPPERS OF NE MS INC > MARCH 2014 SETTLEMENT		324.00	
05/05/14	AP0950	APR2014	2917106588	CRIME STOPPERS OF NE MS INC > APRIL 2014 REPORT		264.50	
06/02/14	AP0950	MAY2014	3281106909	CRIME STOPPERS OF NE MS INC > MAY SETTLEMENT		241.00	
07/07/14	AP0950	JUN2014	3870107451	CRIME STOPPERS OF NE MS INC > MONTHLY SUPPORT		320.00	
08/04/14	AP0950	JLY2014	4303107839	CRIME STOPPERS OF NE MS INC > MONTHLY SUPPORT		223.00	
09/02/14	AP0950	AUG2014	4705108197	CRIME STOPPERS OF NE MS INC > JUSTICE COURT AUGUST REPORT		307.00	
				BALANCE >>>	3,149.50	3,149.50	0.00

CRIME STOPPERS OF NE MISS INC. BALANCE >>> 3,149.50 3,149.50 0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 227 402				DEPUTIES			
10/15/13	PY0968	3AE5003	307104330	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,091.66	
10/30/13	PY0968	3AS6003	344104348	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,091.66	
11/14/13	PY0968	3BE8003	698104673	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,091.66	
11/26/13	PY0968	3BQ5003	736104691	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,091.66	
12/12/13	PY0968	3CC7003	1067105001	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,091.66	
12/31/13	PY0968	3CU8003	1109105024	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,091.66	
01/15/14	PY0968	41E0703	1506105400	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,516.66	
01/30/14	PY0968	41U8003	1551105423	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,516.66	
02/13/14	PY0968	42C5003	1957105804	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,516.66	
02/26/14	PY0968	42Q1003	1999105825	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,516.66	
03/14/14	PY0968	43C2003	2387106153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,516.66	
03/28/14	PY0968	43S0703	2444106182	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,516.66	
04/14/14	PY0968	44E7003	2778106494	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,516.66	
04/29/14	PY0968	44T8003	2828106520	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,516.66	
05/14/14	PY0968	45D1003	3178106846	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,516.66	
05/29/14	PY0968	45S1003	3224106872	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,516.66	
06/12/14	PY0968	46C0703	3577107199	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,516.66	
06/27/14	PY0968	46R8003	3617107218	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,516.66	
07/15/14	PY0968	47E0703	4164107742	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,516.66	
07/30/14	PY0968	47T0503	4207107764	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,516.66	
08/15/14	PY0968	48D5003	4572108103	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,516.66	
08/28/14	PY0968	48S8003	4612108122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,516.66	
09/12/14	PY0968	49C8003	4982108471	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,516.66	
09/29/14	PY0968	49T8003	5019108490	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,516.66	
				BALANCE >>>	117,849.84	117,849.84	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 227 465				STATE RETIREMENT MATCH			
10/15/13	PY0968	3AE5005	307104330	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		959.43	
10/30/13	PY0968	3AS6005	344104348	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		959.43	
11/14/13	PY0968	3BE8005	698104673	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		959.43	
11/26/13	PY0968	3BQ5005	736104691	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		959.43	
12/12/13	PY0968	3CC7005	1067105001	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		959.43	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/31/13	PY0968	3CU8005	1109105024	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		959.43	
01/15/14	PY0968	41E0705	1506105400	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		711.37	
01/30/14	PY0968	41U8005	1551105423	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		711.37	
02/13/14	PY0968	42C5005	1957105804	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		711.37	
02/26/14	PY0968	42Q1005	1999105825	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		711.37	
03/14/14	PY0968	43C2005	2387106153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		711.37	
03/28/14	PY0968	43S0705	2444106182	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		711.37	
04/14/14	PY0968	44E7005	2778106494	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		711.37	
04/29/14	PY0968	44T8005	2828106520	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		711.37	
05/14/14	PY0968	45D1005	3178106846	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		711.37	
05/29/14	PY0968	45S1005	3224106872	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		711.37	
06/12/14	PY0968	46C0705	3577107199	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		711.37	
06/27/14	PY0968	46R8005	3617107218	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		711.37	
07/15/14	PY0968	47E0705	4164107742	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		711.37	
07/30/14	PY0968	47T0505	4207107764	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		711.37	
08/15/14	PY0968	48D5005	4572108103	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		711.37	
08/28/14	PY0968	48S8005	4612108122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		711.37	
09/12/14	PY0968	49C8005	4982108471	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		711.37	
09/29/14	PY0968	49T8005	5019108490	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		711.37	
BALANCE >>>					18,561.24	18,561.24	0.00

001 227 466 SOCIAL SECURITY MATCH

10/15/13	PY0968	3AE5004	307104330	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		458.28	
10/30/13	PY0968	3AS6004	344104348	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		458.28	
11/14/13	PY0968	3BE8004	698104673	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		458.28	
11/26/13	PY0968	3BQ5004	736104691	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		458.28	
12/12/13	PY0968	3CC7004	1067105001	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		458.28	
12/31/13	PY0968	3CU8004	1109105024	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		458.28	
01/15/14	PY0968	41E0704	1506105400	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		338.94	
01/30/14	PY0968	41U8004	1551105423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		338.94	
02/13/14	PY0968	42C5004	1957105804	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		338.94	
02/26/14	PY0968	42Q1004	1999105825	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		338.94	
03/14/14	PY0968	43C2004	2387106153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		338.94	
03/28/14	PY0968	43S0704	2444106182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		338.94	
04/14/14	PY0968	44E7004	2778106494	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		338.94	
04/29/14	PY0968	44T8004	2828106520	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		338.94	
05/14/14	PY0968	45D1004	3178106846	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		338.94	
05/29/14	PY0968	45S1004	3224106872	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		339.27	
06/12/14	PY0968	46C0704	3577107199	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		339.27	
06/27/14	PY0968	46R8004	3617107218	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		339.27	
07/15/14	PY0968	47E0704	4164107742	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		339.27	
07/30/14	PY0968	47T0504	4207107764	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		339.27	
08/15/14	PY0968	48D5004	4572108103	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		339.27	
08/28/14	PY0968	48S8004	4612108122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		339.27	
09/12/14	PY0968	49C8004	4982108471	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		339.27	
09/29/14	PY0968	49T8004	5019108490	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		339.27	
BALANCE >>>					8,853.57	8,853.57	0.00

001 227 468 GROUP INSURANCE

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/30/13	PY0968	3AS6030	344104348	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,008.56	
11/26/13	PY0968	3BQ5030	736104691	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,008.56	
12/31/13	PY0968	3CU8030	1109105024	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,008.56	
01/30/14	PY0968	41U8030	1551105423	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,643.34	
02/26/14	PY0968	42Q1030	1999105825	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,643.34	
03/28/14	PY0968	43S0730	2444106182	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,731.09	
04/14/14	PY0968	44E7027	2778106494	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,731.09	
04/29/14	PY0968	44T8030	2828106520	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,731.09	
05/29/14	PY0968	45S1030	3224106872	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,731.09	
06/27/14	PY0968	46R8030	3617107218	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,731.09	
07/30/14	PY0968	47T0530	4207107764	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,731.09	
08/28/14	PY0968	48S8030	4612108122	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,731.09	
09/29/14	PY0968	49T8030	5019108490	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,308.12	
				BALANCE >>>	23,738.11	23,738.11	0.00

001 227 671				GASOLINE			
05/05/14	AP0094	0829070	2929106600	FUELMAN > NP40829070 ACCT BG1339818		193.15	
05/05/14	AP0094	0954104	2929106600	FUELMAN > NP40954104		242.68	
05/05/14	AP0094	0996391	2929106600	FUELMAN > NP40996391		208.12	
05/05/14	AP0094	1042681	2929106600	FUELMAN > NP41042681		101.75	
				BALANCE >>>	745.70	745.70	0.00

				COPS	BALANCE >>>	169,748.46	169,748.46	0.00
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229 DARE OFFICER				DARE OFFICER	BALANCE >>>	0.00	0.00	0.00
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231 INMATE PROFIT ACCOUNT				INMATE PROFIT ACCOUNT	BALANCE >>>	0.00	0.00	0.00
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250 FIRE DEPARTMENTS				GRANT TO VOLUNTEER FIRE DEPT.				
001 250 750				PONTOTOC VOLUNTEER FIRE DEPART> CODE		2,000.00		
07/31/14	AP1145	ORD731	4250107786	FURRS VOLUNTEER FIRE DEPARTMEN> CODE		2,000.00		
07/31/14	AP1146	ORD731	4243107779	LONGVIEW VOLUNTEER FIRE DEPART> CODE		2,000.00		
07/31/14	AP1147	ORD731	4245107781	TROY VOLUNTEER FIRE DEPARTMENT> CODE		2,000.00		
07/31/14	AP1148	ORD731	4259107795	ALGOMA VOLUNTEER FIRE DEPARTME> CODE		2,000.00		
07/31/14	AP1149	ORD731	4239107775	BECKHAM VOLUNTEER FIRE DEPARTM> CODE		2,000.00		
07/31/14	AP1150	ORD731	4240107776	RANDOLPH VOLUNTEER FIRE DEPART> CODE		2,000.00		
07/31/14	AP1151	ORD731	4252107788	SHERMAN VOLUNTEER FIRE DEPARTM> CODE		2,000.00		
07/31/14	AP1152	ORD731	4256107792	TOCCOPOLA VOLUNTEER FIRE DEPAR> CODE		2,000.00		
07/31/14	AP1153	ORD731	4258107794	THAXTON VOLUNTEER FIRE DEPARTM> CODE		2,000.00		
07/31/14	AP1154	ORD731	4257107793	HURRICANE VOLUNTEER FIRE DEPAR> CODE		2,000.00		
07/31/14	AP1155	ORD731	4244107780			2,000.00		

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/31/14	AP1156	ORD731	4242107778	ECRU VOLUNTEER FIRE DEPARTMENT> CODE		2,000.00	
				BALANCE >>>	24,000.00	24,000.00	0.00

FIRE DEPARTMENTS

BALANCE >>> 24,000.00 24,000.00 0.00

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261 NATIONAL GUARD

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 261 754				GRANT TO NATIONAL GUARD			
10/07/13	AP0225	SEP2013	86104110	NATIONAL GUARD ARMORY > MONTHLY SUPPORT		500.00	
11/04/13	AP0225	OCT2013	469104448	NATIONAL GUARD ARMORY > MONTHLY SUPPORT		500.00	
12/03/13	AP0225	NOV2013	879104813	NATIONAL GUARD ARMORY > MONTHLY SUPPORT		500.00	
01/06/14	AP0225	120413	1320105215	NATIONAL GUARD ARMORY > MONTHLY SUPPORT		500.00	
02/03/14	AP0225	JAN2014	1724105577	NATIONAL GUARD ARMORY > MONTHLY SUPPORT		500.00	
03/03/14	AP0225	FEB2014	2144105940	NATIONAL GUARD ARMORY > MONTHLY SUPPORT		500.00	
04/07/14	AP0225	MAR2014	2576106292	NATIONAL GUARD ARMORY > MONTHLY SUPPORT		500.00	
05/05/14	AP0225	APR2014	2963106634	NATIONAL GUARD ARMORY > MONTHLY SUPPORT		500.00	
06/02/14	AP0225	MAY2014	3329106957	NATIONAL GUARD ARMORY > MONTHLY SUPPORT		500.00	
07/07/14	AP0225	JUN2014	3921107502	NATIONAL GUARD ARMORY > MONTHLY SUPPORT		500.00	
08/04/14	AP0225	JLY2014	4350107886	NATIONAL GUARD ARMORY > MONTHLY SUPPORT		500.00	
09/02/14	AP0225	AUG2014	4748108240	NATIONAL GUARD ARMORY > MONTHLY SUPPORT		500.00	
				BALANCE >>>	6,000.00	6,000.00	0.00

NATIONAL GUARD

BALANCE >>> 6,000.00 6,000.00 0.00

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262 CONSTABLES

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 262 400				OFFICALS			
01/30/14	PY0968	41U8003	1551105423	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,600.00	
				BALANCE >>>	3,600.00	3,600.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 262 462				CONSTABLE FEES			
10/07/13	AP2080	SEP2013	70104094	MCKINNEY, EARLY > 455.00;3520.00 LESS 11% OF 437.25		3,537.75	
10/07/13	AP2727	SEP2013	43104067	GILLESPIE II LARRY D > 445.00;4215.00 LESS 11% OF 512.60		4,147.40	
11/04/13	AP2080	OCT2013	457104436	MCKINNEY, EARLY > 375.00; 4020.00; LESS 11% OF 483.45		3,911.55	
11/04/13	AP2727	OCT2013	439104418	GILLESPIE II LARRY D > 197.50; 3540.00; LESS 11% OF \$411.13		3,326.38	
12/03/13	AP2080	NOV2013	870104804	MCKINNEY, EARLY > \$315;\$4260 LESS 11% OF 503.25		4,071.75	
12/03/13	AP2727	NOV2013	847104781	GILLESPIE II LARRY D > \$224;\$3695 LESS 11% OF 431.09		3,487.91	
01/06/14	AP2080	120113	1305105200	MCKINNEY, EARLY > EARLY MCKINNEY		3,279.65	
01/06/14	AP2727	120213	1279105174	GILLESPIE II LARRY D > LD GILLESPIE		3,791.40	
02/03/14	AP2080	JAN2014	1713105566	MCKINNEY, EARLY > \$210; \$2520 LESS 11% \$300.30		2,429.70	
02/03/14	AP2727	JAN2014	1691105544	GILLESPIE II LARRY D > \$210; \$3085 LESS 11% \$362.45		2,932.55	
03/03/14	AP2080	FEB2014	2129105925	MCKINNEY, EARLY > \$420;\$3955;-9% \$393.75 (CORR OF 54.60)		4,035.85	
03/03/14	AP2727	FEB2014	2103105899	GILLESPIE II LARRY D > \$356;\$3760;9%-\$370.44 (CORR OF \$65.90)		3,811.46	
04/07/14	AP2080	MAR2014	2561106277	MCKINNEY, EARLY > \$490;\$4325 LESS 9% OF \$433.35		490.00	
04/07/14	AP2080	MAR2014	2561106277	MCKINNEY, EARLY > \$490;\$4325 LESS 9% OF \$433.35		4,325.00	
04/07/14	AP2080	MAR2014	2561106277	MCKINNEY, EARLY > \$490;\$4325 LESS 9% OF \$433.35			433.35

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

JGE-TIME 11/10/2015 10:36 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
04/07/14	AP2727	MAR2014	2538106254	GILLESPIE II LARRY D	> \$545;\$4250 LESS 9% OF 431.55	545.00		
04/07/14	AP2727	MAR2014	2538106254	GILLESPIE II LARRY D	> \$545;\$4250 LESS 9% OF 431.55	4,250.00		
04/07/14	AP2727	MAR2014	2538106254	GILLESPIE II LARRY D	> \$545;\$4250 LESS 9% OF 431.55		431.55	
05/05/14	AP2080	APR14	2951106622	MCKINNEY, EARLY	> APRIL 2014 REPORT	286.00		
05/05/14	AP2080	APR14B	2951106622	MCKINNEY, EARLY	> APRIL 2014 REPORT	3,480.00		
05/05/14	AP2080	APR14DE	2951106622	MCKINNEY, EARLY	> APRIL 2014 9% WITHHOLDING		338.94	
05/05/14	AP2727	APR2014	2931106602	GILLESPIE II LARRY D	> \$335;\$3845 LESS 9% OF \$376.20	335.00		
05/05/14	AP2727	APR2014	2931106602	GILLESPIE II LARRY D	> \$335;\$3845 LESS 9% OF \$376.20	3,845.00		
05/05/14	AP2727	APR2014	2931106602	GILLESPIE II LARRY D	> \$335;\$3845 LESS 9% OF \$376.20		376.20	
06/02/14	AP2080	MAY14RM	3316106944	MCKINNEY, EARLY	> MAY 2014 RETIREMENT MATCH		321.12	
06/02/14	AP2080	MAY2014	3316106944	MCKINNEY, EARLY	> MAY 2014 REPORT 1	163.00		
06/02/14	AP2080	2014MAY	3316106944	MCKINNEY, EARLY	> MAY 2014 REPORT 2	3,405.00		
06/02/14	AP2727	MAY14RM	3295106923	GILLESPIE II LARRY D	> MAY 2014 RETIREMENT MATCH		369.90	
06/02/14	AP2727	MAY2014	3295106923	GILLESPIE II LARRY D	> MAY 2014 REPORT 1	335.00		
06/02/14	AP2727	2014MAY	3295106923	GILLESPIE II LARRY D	> MAY 2014 REPORT 2	3,775.00		
07/07/14	AP2080	U14RMTC	3908107489	MCKINNEY, EARLY	> RETIREMENT MATCH		351.90	
07/07/14	AP2080	U14RPTA	3908107489	MCKINNEY, EARLY	> REPORT A	420.00		
07/07/14	AP2080	14URPTB	3908107489	MCKINNEY, EARLY	> REPORT B	3,490.00		
07/07/14	AP2727	614RMTC	3885107466	GILLESPIE II LARRY D	> RETIREMENT MATCH		365.63	
07/07/14	AP2727	614RPT1	3885107466	GILLESPIE II LARRY D	> REPORT A	197.50		
07/07/14	AP2727	614RPT2	3885107466	GILLESPIE II LARRY D	> REPORT B	3,865.00		
08/04/14	AP2080	14LREMT	4337107873	MCKINNEY, EARLY	> JULY 2014 RETIREMENT MATCH		283.95	
08/04/14	AP2080	14LRPT1	4337107873	MCKINNEY, EARLY	> JULY 2014 CRIMINAL REPORT	435.00		
08/04/14	AP2080	14LRPT2	4337107873	MCKINNEY, EARLY	> JUL Y 2014 CIVIL REPORT	2,720.00		
08/04/14	AP2727	RPT1L14	4316107852	GILLESPIE II LARRY D	> CRIMINAL REPORT JULY 2014	315.00		
08/04/14	AP2727	RPT2L14	4316107852	GILLESPIE II LARRY D	> CIVIL REPORT 2014	2,800.00		
08/04/14	AP2727	RTMTL14	4316107852	GILLESPIE II LARRY D	> RETIREMENT MATCH JULY 2014		280.35	
09/02/14	AP2080	814CIV	4977108469	MCKINNEY, EARLY	> APPROVED BY BOARD ORDER- CRIM 8/2014	2,920.00		
09/02/14	AP2080	814CRIM	4977108469	MCKINNEY, EARLY	> APPROVED BY BOARD ORDER- CRIM 8/2014	215.00		
09/02/14	AP2080	814RETM	4977108469	MCKINNEY, EARLY	> APPROVED BY BOARD ORDER- RETIRE MATCH		282.15	
09/02/14	AP2727	814CIV	4976108468	GILLESPIE II, LARRY D	> APPROVED BY BOARD ORDER	3,590.00		
09/02/14	AP2727	814CRIM	4976108468	GILLESPIE II, LARRY D	> APPROVED BY BOARD ORDER	455.00		
09/02/14	AP2727	814RETM	4976108468	GILLESPIE II, LARRY D	> APPROVED BY BOARD ORDER- RET MATCH		364.05	
					BALANCE >>>	85,220.76	89,419.85	4,199.09

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 262 465				STATE RETIREMENT MATCH			
10/15/13	AP0968	SEP2013	90104329	PAYROLL CLEARING	> LD GILLESPIE 512.60 E MCKINNEY 437.25	512.60	
10/15/13	AP0968	SEP2013	90104329	PAYROLL CLEARING	> LD GILLESPIE 512.60 E MCKINNEY 437.25	437.25	
11/04/13	AP0968	OCT2013	476104455	PAYROLL CLEARING	> LD GILLESPIE-411.13;E MCKINNEY-483.45	411.13	
11/04/13	AP0968	OCT2013	476104455	PAYROLL CLEARING	> LD GILLESPIE-411.13;E MCKINNEY-483.45	483.45	
12/12/13	AP0968	NOV2013	883105000	PAYROLL CLEARING	> LD GILLESPIE 431.09; E MCKINNEY 503.2	431.09	
12/12/13	AP0968	NOV2013	883105000	PAYROLL CLEARING	> LD GILLESPIE 431.09; E MCKINNEY 503.2	503.25	
01/06/14	AP0968	120013	1324105219	PAYROLL CLEARING	> PAYROLL CLEARING LD GILLESPIE/ EARLY	405.35	
01/06/14	AP0968	120013	1324105219	PAYROLL CLEARING	> PAYROLL CLEARING LD GILLESPIE/ EARLY	468.60	
01/30/14	PY0968	41U8005	1551105423	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	567.00	
02/13/14	AP0968	JAN2013	1957105804	PAYROLL CLEARING	> LD GILLEPSIE 362.45; E MCKINNEY 300.3	362.45	
02/13/14	AP0968	JAN2013	1957105804	PAYROLL CLEARING	> LD GILLEPSIE 362.45; E MCKINNEY 300.3	300.30	
03/03/14	AP0968	FEB2014	2149105945	PAYROLL CLEARING	> LD GILLESPIE 304.54;E MCKINNEY 339.15	304.54	
03/03/14	AP0968	FEB2014	2149105945	PAYROLL CLEARING	> LD GILLESPIE 304.54;E MCKINNEY 339.15	339.15	
04/07/14	AP0968	EM14MAR	2583106299	PAYROLL CLEARING	> E MCKINNEY	431.55	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/07/14	AP0968	LG14MAR	2583106299	PAYROLL CLEARING > LD GILLESPIE		433.35	
05/14/14	AP0968	APR14LD	3178106846	PAYROLL CLEARING > L D GILLESPIE		376.20	
05/14/14	AP0968	APR25EM	3178106846	PAYROLL CLEARING > EARLY MCKINNEY		338.94	
06/02/14	AP0968	MAY2014	3332106960	PAYROLL CLEARING > L D GILLESPIE 9% RETIREMENT		369.90	
06/02/14	AP0968	2014MAY	3332106960	PAYROLL CLEARING > E MCKINNEY 9% RETIREMENT MATCH		321.12	
07/07/14	AP0968	U14EMCR	3924107505	PAYROLL CLEARING > JUNE 2014 E MCKINNEY CO. RET. PORTION		615.83	
07/07/14	AP0968	U14EMRM	3924107505	PAYROLL CLEARING > JUNE 2014 E MCKINNEY RETIREMENT MATCH		351.90	
07/07/14	AP0968	U14LDCR	3924107505	PAYROLL CLEARING > JUNE 2014 LD GILLESPIE CO. RET. PORTI		639.84	
07/07/14	AP0968	U14LDRM	3924107505	PAYROLL CLEARING > JUNE 2014 LD GILLESPIE RETIREMENT MAT		365.63	
08/04/14	AP0968	L14EMCR	4355107891	PAYROLL CLEARING > EARLY MCKINNEY COUNTY RETIREMENT AMOU		496.91	
08/04/14	AP0968	L14EMRM	4355107891	PAYROLL CLEARING > EARLY MCKINNEY RETIREMENT MATCH		283.95	
08/04/14	AP0968	L14LDCR	4355107891	PAYROLL CLEARING > LD GILLESPIE COUNTY RETIREMENT AMOUNT		490.61	
08/04/14	AP0968	L14LDRM	4355107891	PAYROLL CLEARING > LD GILLESPIE RETIREMENT MATCH		280.35	
08/04/14	AP0968	1ORD731	4558108094	PAYROLL CLEARING > CORRECTION TO EARLY MCKINNEY PERS		196.54	
09/02/14	AP0968	AUG-14	4751108243	PAYROLL CLEARING > LD 364.05;637.09 E.M. 282.15;493.76		364.05	
09/02/14	AP0968	AUG-14	4751108243	PAYROLL CLEARING > LD 364.05;637.09 E.M. 282.15;493.76		282.15	
09/02/14	AP0968	AUG-14	4751108243	PAYROLL CLEARING > LD 364.05;637.09 E.M. 282.15;493.76		637.09	
09/02/14	AP0968	AUG-14	4751108243	PAYROLL CLEARING > LD 364.05;637.09 E.M. 282.15;493.76		493.76	
				BALANCE >>>	13,295.83	13,295.83	0.00
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001 262 466				SOCIAL SECURITY MATCH			
01/30/14	PY0968	41U8004	1551105423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		275.40	
				BALANCE >>>	275.40	275.40	0.00
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001 262 468				GROUP INSURANCE			
05/14/14	AP0968	A14BCLG	3178106846	PAYROLL CLEARING > BLUE CROSS/SHIELD - L.D.GILLESPIE		489.72	
05/14/14	AP0968	A14GGLG	3178106846	PAYROLL CLEARING > GULF GUARANTY - L.D.GILLESPIE		117.14	
05/14/14	AP0968	A14GLLG	3178106846	PAYROLL CLEARING > GUARDIAN LIFE - L.D.GILLESPIE		5.25	
06/02/14	AP0968	14YBCLD	3332106960	PAYROLL CLEARING > BLUE CROSS BLUE SHIELD L D GILLESPIE		489.72	
06/02/14	AP0968	14YGGLD	3332106960	PAYROLL CLEARING > GULF GUARANTY L.D.GILLESPIE		117.14	
06/02/14	AP0968	14YGLLD	3332106960	PAYROLL CLEARING > GUARDIAN LIFE L D GILLESPIE		5.25	
07/07/14	AP0968	U14BCLD	3924107505	PAYROLL CLEARING > BLUE CROSS LD GILLESPIE		489.72	
07/07/14	AP0968	U14GGLD	3924107505	PAYROLL CLEARING > GULF GUARANTY LD GILLESPIE		117.14	
07/07/14	AP0968	U14GLLD	3924107505	PAYROLL CLEARING > GUARDIAN LIFE LD GILLESPIE		5.25	
08/04/14	AP0968	L14BCLD	4355107891	PAYROLL CLEARING > BLUE CROSS BLUE SHIELD - LD GILLESPIE		489.72	
08/04/14	AP0968	L14GGLD	4355107891	PAYROLL CLEARING > GULF GUARANTY LD GILLESPIE		117.14	
08/04/14	AP0968	L14GLLD	4355107891	PAYROLL CLEARING > GUARDIAN LIFE LD GILLESPIE		5.25	
09/02/14	AP0968	AUG2014	4751108243	PAYROLL CLEARING > GLF GUAR;GUARD LIFE;BCBS NON PAYROLL		117.14	
09/02/14	AP0968	AUG2014	4751108243	PAYROLL CLEARING > GLF GUAR;GUARD LIFE;BCBS NON PAYROLL		5.25	
09/02/14	AP0968	AUG2014	4751108243	PAYROLL CLEARING > GLF GUAR;GUARD LIFE;BCBS NON PAYROLL		489.72	
				BALANCE >>>	3,060.55	3,060.55	0.00
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001 262 475				TRAVEL			
03/03/14	AP6675	JAN2014	2195105991	MCKINNEY, EARLY > REIMB TRAVEL EXP QTRLY MEETING 1/16&1		102.00	
05/05/14	AP6675	APR2014	3020106691	MCKINNEY, EARLY > REIMBURSE EXPENSES QUARTERLY CONST MT		195.00	
05/05/14	AP6675	2014APR	3020106691	MCKINNEY, EARLY > REIMBURSE NCMA EXP		222.00	
05/05/14	AP6678	APR2014	3019106690	GILLESPIE, L D > REIMBURSE EXP QTR CONSTABLE MEETING E		186.00	
06/13/14	AP6675	PREAPP5	3612107214	MCKINNEY, EARLY > PREAPPROVED TRAVEL EXPENSES		195.00	

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07/07/14	AP6678	PREAPP6	4159107737	GILLESPIE, L D	> PREAPPROVED EXPENSES CONSTABLE CONF	198.00	
07/31/14	AP6675	7.18.14	4261107797	MCKINNEY, EARLY	> REIMBURSE PREAPPROVED TRAVEL EXPENSE	143.40	
08/12/14	AP6678	2014JLY	4571108102	GILLESPIE, L D	> PREAPPROVED REIMBURSEMENT OF TRAVEL E	198.00	
08/14/14	AP6678	PREAPP6V	4159107737	GILLESPIE, L D	> VOID CLAIM NO. 004159 CHECK NO. 10773		198.00
09/02/14	AP6678	7182014	4804108296	GILLESPIE, L D	> REIMBURSE FOR TRAVEL TO QUARTERLY MEE	138.30	
					BALANCE >>>	1,379.70	198.00
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001	262	476		MENUE & LODGING			
03/03/14	AP6675	JAN2014	2195105991	MCKINNEY, EARLY	> REIMB TRAVEL EXP QTRLY MEETING 1/16&1	143.94	
03/03/14	AP6675	JAN2014	2195105991	MCKINNEY, EARLY	> REIMB TRAVEL EXP QTRLY MEETING 1/16&1	26.10	
04/30/14	AP3390	ORD430	2859106530	CY GULFPORT BEACHFRONT	> CONF# 85542719 LARRY GILLESPIE	660.00	
05/05/14	AP6675	APR2014	3020106691	MCKINNEY, EARLY	> REIMBURSE EXPENSES QUARTERLY CONST MT	133.28	
05/05/14	AP6675	2014APR	3020106691	MCKINNEY, EARLY	> REIMBURSE NCMA EXP	725.00	
05/05/14	AP6675	2014APR	3020106691	MCKINNEY, EARLY	> REIMBURSE NCMA EXP	62.08	
05/05/14	AP6678	APR2014	3019106690	GILLESPIE, L D	> REIMBURSE EXP QTR CONSTABLE MEETING E	92.96	
05/05/14	AP6678	APR2014	3019106690	GILLESPIE, L D	> REIMBURSE EXP QTR CONSTABLE MEETING E	22.69	
06/13/14	AP6675	PREAPP5	3612107214	MCKINNEY, EARLY	> PREAPPROVED TRAVEL EXPENSES	80.60	
07/07/14	AP6678	PREAPP6	4159107737	GILLESPIE, L D	> PREAPPROVED EXPENSES CONSTABLE CONF	74.26	
07/31/14	AP2387	7.26.14	4247107783	MCKINNEY SHERMILA	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	170.90	
07/31/14	AP6675	7.18.14	4261107797	MCKINNEY, EARLY	> REIMBURSE PREAPPROVED TRAVEL EXPENSE	119.90	
07/31/14	AP6675	7.18.14	4261107797	MCKINNEY, EARLY	> REIMBURSE PREAPPROVED TRAVEL EXPENSE	21.40	
08/12/14	AP6678	2014JLY	4571108102	GILLESPIE, L D	> PREAPPROVED REIMBURSEMENT OF TRAVEL E	74.26	
08/14/14	AP6678	PREAPP6V	4159107737	GILLESPIE, L D	> VOID CLAIM NO. 004159 CHECK NO. 10773		74.26
					BALANCE >>>	2,333.11	74.26
-----							
001	262	562		SCHOOLS & SEMINARS			
02/19/14	AP2739	OR21414	1988105814	NATIONAL CONSTABLES & MARSHALS>	EARLY MCKINNEY REGISTRATION/MEMBERSHI	195.00	
03/31/14	AP1901	ORD2014	2480106196	MISSISSIPPI CONSTABLES ASSOCIA>	LD GILLESPIE - MCA 2014 CONVENTION	350.00	
04/30/14	AP1901	ORD430	2865106536	MISSISSIPPI CONSTABLES ASSOCIA>	EARLY MCKINNEY CONVENTION/DUES	350.00	
					BALANCE >>>	895.00	0.00
-----							
001	262	570		INSURANCE (BONDS,BLDGS ETC.)			
10/31/13	AP0301	OR10311	392104371	RIDGECREST INSURANCE INCORPORA>	LD GILLESPIE BRIERFIELD 3008151	175.00	
12/31/13	AP0301	3OR1231	1146105041	RIDGECREST INSURANCE INCORPORA>	BILL #2 JAN BOND RENEWALS LIST	175.00	
					BALANCE >>>	350.00	0.00
-----							
001	262	571		DUES & SUBSCRIPTIONS			
02/19/14	AP2739	OR21414	1988105814	NATIONAL CONSTABLES & MARSHALS>	EARLY MCKINNEY REGISTRATION/MEMBERSHI	60.00	
					BALANCE >>>	60.00	0.00
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001	262	596		REFUNDS			
					BALANCE >>>	0.00	0.00
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001	262	613		LAW ENFORCEMENT SUPPLIES			
12/03/13	AP0938	2719	855104789	INTEGRATED COMMUNICATIONS, INC>	EQUIPMENT INSTALLED ON CONSTABLE VEHI	2,308.25	

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03/03/14	AP0238	509167	2133105929	MID SOUTH UNIFORM AND SUPPLY, > LAW ENFORCEMENT SUPPLIES		222.25	
03/03/14	AP0238	509696	2133105929	MID SOUTH UNIFORM AND SUPPLY, > LAW ENFORCEMENT SUPPLIES		93.20	
				BALANCE >>>	2,623.70	2,623.70	0.00
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001	262	681		REPAIR PARTS			
				BALANCE >>>	0.00	0.00	0.00
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001	262	691		UNIFORMS			
				BALANCE >>>	0.00	0.00	0.00
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001	262	696		AMMUNITION			
05/05/14	AP6675	040714	3020106691	MCKINNEY, EARLY > REIMBURSE FOR PURCHASE OF AMMO		40.20	
				BALANCE >>>	40.20	40.20	0.00
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				CONSTABLES	BALANCE >>>	113,134.25	117,605.60
							4,471.35
*****							
265 EMERGENCY MANAGMENT DIRECTOR							
001	265	404		OFFICE/CLERICAL			
				BALANCE >>>	0.00	0.00	0.00
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001	265	440		EMERGENCY MANAGMENT SALARY			
10/15/13	PY0968	3AE5003	307104330	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,762.50	
10/30/13	PY0968	3AS6003	344104348	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,762.50	
11/14/13	PY0968	3BE8003	698104673	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,762.50	
11/26/13	PY0968	3BQ5003	736104691	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,762.50	
12/12/13	PY0968	3CC7003	1067105001	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,567.50	
12/31/13	PY0968	3CU8003	1109105024	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,762.50	
01/15/14	PY0968	41E0703	1506105400	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,762.50	
01/30/14	PY0968	41U8003	1551105423	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,762.50	
02/13/14	PY0968	42C5003	1957105804	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,567.50	
02/26/14	PY0968	42Q1003	1999105825	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,567.50	
02/28/14	PY0968	42S7003	2035105834	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		195.00	
03/14/14	PY0968	43C2003	2387106153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,762.50	
03/28/14	PY0968	43S0703	2444106182	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,762.50	
04/14/14	PY0968	44E7003	2778106494	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,762.50	
04/29/14	PY0968	44T8003	2828106520	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,762.50	
05/14/14	PY0968	45D1003	3178106846	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,762.50	
05/29/14	PY0968	45S1003	3224106872	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,762.50	
06/12/14	PY0968	46C0703	3577107199	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,762.50	
06/27/14	PY0968	46R8003	3617107218	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,651.67	
07/15/14	PY0968	47E0703	4164107742	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,718.15	
07/30/14	PY0968	47T0503	4207107764	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,640.62	
08/15/14	PY0968	48D5003	4572108103	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,762.50	
08/28/14	PY0968	48S8003	4612108122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,738.12	



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09/12/14	PY0968	49C8003	4982108471	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,762.50	
09/29/14	PY0968	49T8003	5019108490	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,673.83	
				BALANCE >>>	41,519.89	41,519.89	0.00

001 265 465 STATE RETIREMENT MATCH							
10/15/13	PY0968	3AE5005	307104330	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		277.59	
10/30/13	PY0968	3AS6005	344104348	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		277.59	
11/14/13	PY0968	3BE8005	698104673	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		277.59	
11/26/13	PY0968	3BQ5005	736104691	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		277.59	
12/12/13	PY0968	3CC7005	1067105001	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		246.88	
12/31/13	PY0968	3CU8005	1109105024	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		277.59	
01/15/14	PY0968	41E0705	1506105400	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		277.59	
01/30/14	PY0968	41U8005	1551105423	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		277.59	
02/13/14	PY0968	42C5005	1957105804	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		246.88	
02/26/14	PY0968	42Q1005	1999105825	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		246.88	
02/28/14	PY0968	42S7005	2035105834	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		30.72	
03/14/14	PY0968	43C2005	2387106153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		277.59	
03/28/14	PY0968	43S0705	2444106182	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		277.59	
04/14/14	PY0968	44E7005	2778106494	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		277.59	
04/29/14	PY0968	44T8005	2828106520	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		277.59	
05/14/14	PY0968	45D1005	3178106846	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		277.59	
05/29/14	PY0968	45S1005	3224106872	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		277.59	
06/12/14	PY0968	46C0705	3577107199	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		277.59	
06/27/14	PY0968	46R8005	3617107218	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		260.14	
07/15/14	PY0968	47E0705	4164107742	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		270.61	
07/30/14	PY0968	47T0505	4207107764	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		258.39	
08/15/14	PY0968	48D5005	4572108103	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		277.59	
08/28/14	PY0968	48S8005	4612108122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		273.75	
09/12/14	PY0968	49C8005	4982108471	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		277.59	
09/29/14	PY0968	49T8005	5019108490	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		263.63	
				BALANCE >>>	6,539.32	6,539.32	0.00

001 265 466 SOCIAL SECURITY MATCH							
10/15/13	PY0968	3AE5004	307104330	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		133.65	
10/30/13	PY0968	3AS6004	344104348	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		133.65	
11/14/13	PY0968	3BE8004	698104673	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		133.65	
11/26/13	PY0968	3BQ5004	736104691	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		133.65	
12/12/13	PY0968	3CC7004	1067105001	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		118.73	
12/31/13	PY0968	3CU8004	1109105024	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.04	
01/15/14	PY0968	41E0704	1506105400	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.04	
01/30/14	PY0968	41U8004	1551105423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		133.65	
02/13/14	PY0968	42C5004	1957105804	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		121.12	
02/26/14	PY0968	42Q1004	1999105825	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		121.12	
02/28/14	PY0968	42S7004	2035105834	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		13.73	
03/14/14	PY0968	43C2004	2387106153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.04	
03/28/14	PY0968	43S0704	2444106182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.04	
04/14/14	PY0968	44E7004	2778106494	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.04	
04/29/14	PY0968	44T8004	2828106520	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.04	
05/14/14	PY0968	45D1004	3178106846	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.04	

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05/29/14	PY0968	45S1004	3224106872	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.04	
06/12/14	PY0968	46C0704	3577107199	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.04	
06/27/14	PY0968	46R8004	3617107218	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		127.56	
07/15/14	PY0968	47E0704	4164107742	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		132.65	
07/30/14	PY0968	47T0504	4207107764	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.71	
08/15/14	PY0968	48D5004	4572108103	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.04	
08/28/14	PY0968	48S8004	4612108122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		134.18	
09/12/14	PY0968	49C8004	4982108471	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.04	
09/29/14	PY0968	49T8004	5019108490	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		129.26	
				BALANCE >>>	3,189.75	3,189.75	0.00
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001	265	475		TRAVEL			
				BALANCE >>>	0.00	0.00	0.00
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001	265	476		MENUE & LODGING			
11/15/13	AP1687	ORD1013	725104681	JAGGERS, RICKEY L. > PRE-APPROVED EXPENSES		126.26	
				BALANCE >>>	126.26	126.26	0.00
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001	265	502		TELEPHONES			
10/07/13	AP0815	SEP8771	22104046	C SPIRE WIRELESS > ACCT 0032738771		41.40	
10/07/13	AP0815	SEP8771	22104046	C SPIRE WIRELESS > ACCT 0032738771		72.10	
11/04/13	AP0815	OCT8771	417104396	C SPIRE WIRELESS > ACCT 0032738771		41.40	
11/04/13	AP0815	OCT8771	417104396	C SPIRE WIRELESS > ACCT 0032738771		72.10	
12/03/13	AP0815	8771NCC	826104760	C SPIRE WIRELESS > 0032738771		41.40	
12/03/13	AP0815	8771NCC	826104760	C SPIRE WIRELESS > 0032738771		72.10	
01/06/14	AP0815	112513	1255105150	C SPIRE WIRELESS > CELLPHONE		41.40	
01/06/14	AP0815	112513	1255105150	C SPIRE WIRELESS > CELLPHONE		72.10	
02/03/14	AP0815	14J8771	1671105524	C SPIRE WIRELESS > ACCT 0032738771		41.40	
02/03/14	AP0815	14J8771	1671105524	C SPIRE WIRELESS > ACCT 0032738771		111.58	
03/03/14	AP0815	14F8771	2081105877	C SPIRE WIRELESS > ACCT 0032738771 BILLING CYCLE 2/18/14		41.40	
03/03/14	AP0815	14F8771	2081105877	C SPIRE WIRELESS > ACCT 0032738771 BILLING CYCLE 2/18/14		61.99	
04/07/14	AP0815	14M8771	2519106235	C SPIRE WIRELESS > ACCT 0032738771		41.40	
04/07/14	AP0815	14M8771	2519106235	C SPIRE WIRELESS > ACCT 0032738771		61.99	
05/05/14	AP0815	14A8771	2910106581	C SPIRE WIRELESS > ACCT 0032738771		41.40	
05/05/14	AP0815	14A8771	2910106581	C SPIRE WIRELESS > ACCT 0032738771		61.99	
06/02/14	AP0815	14Y8771	3272106900	C SPIRE WIRELESS > ACCT 0032738771		41.40	
06/02/14	AP0815	14Y8771	3272106900	C SPIRE WIRELESS > ACCT 0032738771		61.99	
07/07/14	AP0815	14U8771	3864107445	C SPIRE WIRELESS > ACCT 0032738771		41.40	
07/07/14	AP0815	14U8771	3864107445	C SPIRE WIRELESS > ACCT 0032738771		61.99	
08/04/14	AP0815	14L8771	4295107831	C SPIRE WIRELESS > ACCT 0032738771		41.40	
08/04/14	AP0815	14L8771	4295107831	C SPIRE WIRELESS > ACCT 0032738771		61.99	
09/02/14	AP0815	14G8771	4696108188	C SPIRE WIRELESS > ACCT 0032738771		41.40	
09/02/14	AP0815	14G8771	4696108188	C SPIRE WIRELESS > ACCT 0032738771		61.96	
				BALANCE >>>	1,330.68	1,330.68	0.00
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001	265	530		RENT			
				BALANCE >>>	0.00	0.00	0.00

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001 265 542				VEHICLE REPAIR BY OUTSIDE PER.			
02/03/14	AP0212	0237-16	1720105573	MORRISON, M.L. & SON > SERVICE AUTO		131.30	
				BALANCE >>>	131.30	131.30	0.00
001 265 544				SERVICE & MAINTENANCE CONTRACT			
02/28/14	AP1399	ORD14FE	2051105847	THREE RIVERS PDD, INC. > CODE RED INVOICE - 810/0550		6,043.60	
06/02/14	AP2782	OR53014	3557107184	WEATHER/TAP INTERNET SERVICES > INV 1733460-20140514 CUST 138863000PO		274.57	
09/02/14	AP3512	ORD829	4972108299	COMLABS INC > INV 9202 CUST# NC001703		598.00	
				BALANCE >>>	6,916.17	6,916.17	0.00
001 265 552				MEDICAL FEES			
				BALANCE >>>	0.00	0.00	0.00
001 265 562				SCHOOLS & SEMINARS			
11/15/13	AP1687	ORD1013	725104681	JAGGERS, RICKEY L. > PRE-APPROVED EXPENSES		195.00	
				BALANCE >>>	195.00	195.00	0.00
001 265 571				DUES & SUBSCRIPTIONS			
				BALANCE >>>	0.00	0.00	0.00
001 265 603				OFFICE SUPPLIES			
10/07/13	AP2973	23693-1	84104108	MYBESCO, LLC > INK CARTRIDGES		50.46	
11/04/13	AP2616	8043001	473104452	OFFICE DEPOT > IPAD DEFENDER CASE		69.98	
11/04/13	AP2973	24659-1	467104446	MYBESCO, LLC > COLOR INK CARTRIDGES		43.13	
01/06/14	AP2973	23702-1	1318105213	MYBESCO, LLC > INK CARTRIDGE		37.60	
03/03/14	AP0352	1010825	2156105952	PONTOTOC COUNTY INVENTORY DEPA > COPY PAPER;PAPER TOWELS		29.50	
04/07/14	AP2973	27462-1	2574106290	MYBESCO, LLC > INK CARTRIDGES		53.43	
06/02/14	AP2973	28361-1	3328106956	MYBESCO, LLC > TONER CARTRIDGE		86.12	
				BALANCE >>>	370.22	370.22	0.00
001 265 641				BUILDING REPAIRS & SUPPLIES			
01/06/14	AP0255	353856	1325105220	PEEPLS BUILDING MATERIALS, IN > SAFE HASP;120-T 2 KA BRASS CARDED		10.89	
				BALANCE >>>	10.89	10.89	0.00
001 265 645				CUSTODIAL & CLEANING SUPPLIES			
03/03/14	AP0352	1010825	2156105952	PONTOTOC COUNTY INVENTORY DEPA > COPY PAPER;PAPER TOWELS		35.50	
				BALANCE >>>	35.50	35.50	0.00
001 265 671				GASOLINE			
03/03/14	AP1687	FEB2014	2111105907	JAGGERS, RICKEY L. > FUEL FOR GENERATOR FOR SPEC OPER TRAI		30.00	
				BALANCE >>>	30.00	30.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001 265 672				DIESEL FUEL			
10/07/13	AP0094	9013806	41104065	FUELMAN > NP39013806 ACCT BG1339818		79.37	
10/07/13	AP0094	9087477	41104065	FUELMAN > NP39087477 ACCT BG1339818		39.35	
10/07/13	AP0094	9123873	41104065	FUELMAN > NP39123873 ACCT BG1339818		75.91	
10/07/13	AP0094	9176282	41104065	FUELMAN > NP39176282 ACCT BG1339818		144.44	
11/04/13	AP0094	9340611	437104416	FUELMAN > STMT NP39340611 ACCT BG1339818		71.92	
11/04/13	AP0094	9385066	437104416	FUELMAN > STMT NP39385066 ACCT BG1339818		55.81	
11/04/13	AP0094	9433531	437104416	FUELMAN > STMT NP39433531 ACCT BG1339818		61.59	
12/03/13	AP0094	9474674	844104778	FUELMAN > NP39474674 ACCT BG1339818		53.96	
12/03/13	AP0094	9639465	844104778	FUELMAN > NP39639465 ACCT BG1339818		70.93	
12/03/13	AP0094	9986049	844104778	FUELMAN > NP39986049 ACCT BG1339818		48.93	
01/06/14	AP0094	120113	1276105171	FUELMAN > GAS		70.78	
01/06/14	AP0094	120113	1276105171	FUELMAN > GAS		77.99	
01/06/14	AP0094	120113	1276105171	FUELMAN > GAS		65.66	
02/03/14	AP0094	0199501	1688105541	FUELMAN > NP40199501 BG1339818		66.85	
02/03/14	AP0094	0239361	1688105541	FUELMAN > NP40239361 ACCT BG1339818		72.25	
03/03/14	AP0094	0286696	2100105896	FUELMAN > STMT NP40286696 ACCT BG1339818		55.66	
03/03/14	AP0094	0382078	2100105896	FUELMAN > STMT NP40382078 ACCT BG1339818		60.91	
03/03/14	AP0094	0450332	2100105896	FUELMAN > STMT NP40450332 ACCT BG1339818		66.88	
03/03/14	AP0094	0487845	2100105896	FUELMAN > STMT NP40487845 ACCT BG1339818		69.75	
04/07/14	AP0094	286696	2536106252	FUELMAN > NP40286696		114.71	
04/07/14	AP0094	382078	2536106252	FUELMAN > NP40382078		58.83	
04/07/14	AP0094	487845	2536106252	FUELMAN > NP40487845		186.30	
05/05/14	AP0094	0829070	2929106600	FUELMAN > NP40829070 ACCT BG1339818		82.28	
05/05/14	AP0094	0954104	2929106600	FUELMAN > NP40954104		78.56	
05/05/14	AP0094	0996391	2929106600	FUELMAN > NP40996391		48.92	
06/02/14	AP0094	1081721	3292106920	FUELMAN > STMT NP41081721 ACCT BG1339818		68.97	
06/02/14	AP0094	1206537	3292106920	FUELMAN > STMT NP41206537 ACCT BG1339818		88.30	
06/02/14	AP0094	1244757	3292106920	FUELMAN > STMT NP41244757 ACCT BG1339818		78.76	
06/02/14	AP0094	1288442	3292106920	FUELMAN > STMT NP41288442 ACCT BG1339818		36.52	
07/07/14	AP0094	ORD7714	4153107731	FUELMAN > NP41331435;428485;491522;530447;57230		257.92	
08/04/14	AP0094	JLY2014	4314107850	FUELMAN > TO BE PAID ONLINE-CHECK WILL NOT BE S		165.24	
09/02/14	AP0094	AUG2014	4718108210	FUELMAN > JULY 27 - AUG 17 2014 ACCT BG1339818		186.81	
				BALANCE >>>	2,761.06	2,761.06	0.00
-----							
001 265 681				REPAIR PARTS			
03/03/14	AP0304	994304	2173105969	SERVICE SUPPLY > CHARGED TO ACCT 6405 BATTERY;SUPPLIES		94.49	
04/07/14	AP2159	22917	2606106322	SPORTSMAN CAMO COVERS > SEAT COVERS - RICKY JAGGERS EMA TRUCK		420.00	
				BALANCE >>>	514.49	514.49	0.00
-----							
001 265 691				UNIFORMS			
06/02/14	AP1181	37569	3303106931	IMAGE SCREEN PRINTING > EMBROIDERY CHARGES		32.00	
07/07/14	AP2444	4355	3907107488	MCDEMA > 3 SHIRTS		56.00	
				BALANCE >>>	88.00	88.00	0.00
-----							
001 265 917				OTHER MOBILE EQ. BELOW \$5000			
11/04/13	AP2616	5678001	473104452	OFFICE DEPOT > IDEAMAX BOARD;STAND		1,389.94	
11/04/13	AP2616	6922001	473104452	OFFICE DEPOT > APPLE IPAD W/RETINA D(2)		1,200.00	
				BALANCE >>>	2,589.94	2,589.94	0.00
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001	265	918		OTHER MOBILE EQ. ABOVE \$5000			
BALANCE >>>					0.00	0.00	0.00

EMERGENCY MANAGMENT DIRECTOR					BALANCE >>>	66,348.47	66,348.47	0.00
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266 ANIMAL CONTROL

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	266	439		ANIMAL CONTROL OFFICER			
10/15/13	PY0968	3AE5003	307104330	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,041.66	
10/30/13	PY0968	3AS6003	344104348	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,041.66	
11/14/13	PY0968	3BE8003	698104673	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,041.66	
11/26/13	PY0968	3BQ5003	736104691	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,041.66	
12/12/13	PY0968	3CC7003	1067105001	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,041.66	
12/31/13	PY0968	3CU8003	1109105024	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,041.66	
01/15/14	PY0968	41E0703	1506105400	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,041.66	
01/30/14	PY0968	41U8003	1551105423	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,041.66	
02/13/14	PY0968	42C5003	1957105804	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,041.66	
02/26/14	PY0968	42Q1003	1999105825	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,041.66	
03/14/14	PY0968	43C2003	2387106153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,041.66	
03/28/14	PY0968	43S0703	2444106182	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,041.66	
04/14/14	PY0968	44E7003	2778106494	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,041.66	
04/29/14	PY0968	44T8003	2828106520	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,041.66	
05/14/14	PY0968	45D1003	3178106846	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,041.66	
05/29/14	PY0968	45S1003	3224106872	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,041.66	
06/12/14	PY0968	46C0703	3577107199	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,041.66	
06/27/14	PY0968	46R8003	3617107218	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,041.66	
07/15/14	PY0968	47E0703	4164107742	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,041.66	
07/30/14	PY0968	47T0503	4207107764	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,041.66	
08/15/14	PY0968	48D5003	4572108103	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,041.66	
08/28/14	PY0968	48S8003	4612108122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,041.66	
09/12/14	PY0968	49C8003	4982108471	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,041.66	
09/29/14	PY0968	49T8003	5019108490	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,041.66	
BALANCE >>>					24,999.84	24,999.84	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	266	465		STATE RETIREMENT MATCH			
10/15/13	PY0968	3AE5005	307104330	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		164.06	
10/30/13	PY0968	3AS6005	344104348	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		164.06	
11/14/13	PY0968	3BE8005	698104673	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		164.06	
11/26/13	PY0968	3BQ5005	736104691	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		164.06	
12/12/13	PY0968	3CC7005	1067105001	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		164.06	
12/31/13	PY0968	3CU8005	1109105024	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		164.06	
01/15/14	PY0968	41E0705	1506105400	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		164.06	
01/30/14	PY0968	41U8005	1551105423	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		164.06	
02/13/14	PY0968	42C5005	1957105804	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		164.06	
02/26/14	PY0968	42Q1005	1999105825	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		164.06	
03/14/14	PY0968	43C2005	2387106153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		164.06	
03/28/14	PY0968	43S0705	2444106182	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		164.06	
04/14/14	PY0968	44E7005	2778106494	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		164.06	

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04/29/14	PY0968	44T8005	2828106520	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		164.06	
05/14/14	PY0968	45D1005	3178106846	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		164.06	
05/29/14	PY0968	45S1005	3224106872	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		164.06	
06/12/14	PY0968	46C0705	3577107199	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		164.06	
06/27/14	PY0968	46R8005	3617107218	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		164.06	
07/15/14	PY0968	47E0705	4164107742	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		164.06	
07/30/14	PY0968	47T0505	4207107764	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		164.06	
08/15/14	PY0968	48D5005	4572108103	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		164.06	
08/28/14	PY0968	48S8005	4612108122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		164.06	
09/12/14	PY0968	49C8005	4982108471	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		164.06	
09/29/14	PY0968	49T8005	5019108490	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		164.06	
				BALANCE >>>	3,937.44	3,937.44	0.00

001 266 466 SOCIAL SECURITY MATCH							
10/15/13	PY0968	3AE5004	307104330	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		79.69	
10/30/13	PY0968	3AS6004	344104348	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		79.69	
11/14/13	PY0968	3BE8004	698104673	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		79.69	
11/26/13	PY0968	3BQ5004	736104691	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		79.69	
12/12/13	PY0968	3CC7004	1067105001	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		79.69	
12/31/13	PY0968	3CU8004	1109105024	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		79.69	
01/15/14	PY0968	41E0704	1506105400	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		79.69	
01/30/14	PY0968	41U8004	1551105423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		79.69	
02/13/14	PY0968	42C5004	1957105804	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		79.69	
02/26/14	PY0968	42Q1004	1999105825	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		79.69	
03/14/14	PY0968	43C2004	2387106153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		79.69	
03/28/14	PY0968	43S0704	2444106182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		79.69	
04/14/14	PY0968	44E7004	2778106494	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		79.69	
04/29/14	PY0968	44T8004	2828106520	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		79.69	
05/14/14	PY0968	45D1004	3178106846	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		79.69	
05/29/14	PY0968	45S1004	3224106872	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		79.69	
06/12/14	PY0968	46C0704	3577107199	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		79.69	
06/27/14	PY0968	46R8004	3617107218	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		79.69	
07/15/14	PY0968	47E0704	4164107742	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		79.69	
07/30/14	PY0968	47T0504	4207107764	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		79.69	
08/15/14	PY0968	48D5004	4572108103	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		79.69	
08/28/14	PY0968	48S8004	4612108122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		79.69	
09/12/14	PY0968	49C8004	4982108471	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		79.69	
09/29/14	PY0968	49T8004	5019108490	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		79.69	
				BALANCE >>>	1,912.56	1,912.56	0.00

001 266 467 WORKMAN COMP.							
				BALANCE >>>	0.00	0.00	0.00

001 266 468 GROUP INSURANCE							
10/30/13	PY0968	3AS6030	344104348	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		502.14	
11/26/13	PY0968	3BQ5030	736104691	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		502.14	
12/31/13	PY0968	3CU8030	1109105024	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		502.14	
01/30/14	PY0968	41U8030	1551105423	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		547.78	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/26/14	PY0968	42Q1030	1999105825	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		547.78	
03/28/14	PY0968	43S0730	2444106182	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		577.03	
04/14/14	PY0968	44E7027	2778106494	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		577.03	
04/29/14	PY0968	44T8030	2828106520	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		577.03	
05/29/14	PY0968	45S1030	3224106872	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		577.03	
06/27/14	PY0968	46R8030	3617107218	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		577.03	
07/30/14	PY0968	47T0530	4207107764	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		577.03	
08/28/14	PY0968	48S8030	4612108122	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		577.03	
09/29/14	PY0968	49T8030	5019108490	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		577.03	
				BALANCE >>>	7,218.22	7,218.22	0.00
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001	266	502		TELEPHONES			
				BALANCE >>>	0.00	0.00	0.00
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001	266	603		OFFICE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
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001	266	691		UNIFORMS			
				BALANCE >>>	0.00	0.00	0.00
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				ANIMAL CONTROL			
				BALANCE >>>	38,068.06	38,068.06	0.00
*****							
				270 FLOOD CONTROL			
				FLOOD CONTROL			
				BALANCE >>>	0.00	0.00	0.00
*****							
				307 AIRPORT			
001	307	510		UTILITIES			
02/03/14	AP0002	DEC2514	1657105510	ALGOMA WATER ASSOCIATION > ACCT 2514 AIRPORT		560.85	
				BALANCE >>>	560.85	560.85	0.00
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001	307	540		MAINTENANCE ON BLDGS & GROUNDS			
10/07/13	AP0542	002000	27104051	CLOWERS, BUDDY > GROUNDS MAINTENANCE @ AIRPORT		600.00	
11/04/13	AP0542	001605	420104399	CLOWERS, BUDDY > MAINTENANCE @ AIRPORT MOWING 3 XS		900.00	
02/03/14	AP2767	45625	1726105579	NIXON CONSTRUCTION > REPAIR HANGER DOOR AT AIRPORT		1,000.00	
05/05/14	AP0542	001615	2914106585	CLOWERS, BUDDY > APRIL GROUND MAINTENANCE - AIRPORT		600.00	
06/02/14	AP0542	001619	3277106905	CLOWERS, BUDDY > LAWN MAINTENANCE - AIRPORT - 2 WEEKS		600.00	
07/07/14	AP0542	001625	3867107448	CLOWERS, BUDDY > AIRPORT GROUNDS MAINTENANCE		600.00	
08/04/14	AP0542	001629	4298107834	CLOWERS, BUDDY > AIRPORT MAINTENANCE		600.00	
09/02/14	AP0542	001635	4702108194	CLOWERS, BUDDY > AIRPORT MAINTENANCE		600.00	
				BALANCE >>>	5,500.00	5,500.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 307 541				REPAIRS MACHINE & EQUIPMENT			
10/07/13	AP3018	AIRPORT	63104087	LOPEZ, ABEL > REPAIR 6 SKYLIGHTS ON HANGER @ AIRPOR		600.00	
				BALANCE >>>	600.00	600.00	0.00
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001 307 641				BUILDING REPAIRS & SUPPLIES			
10/07/13	AP0190	209420	79104103	MOORE'S FEED STORE > SKY LIGHT		218.40	
01/06/14	AP0326	D031382	1357105252	THE HARDWARE STORE, INC. > 120302-0082 TAPE;CEMENT;CUTTER;INSUL;		35.43	
01/06/14	AP0326	D061316	1357105252	THE HARDWARE STORE, INC. > 120602-0016 FIXTURE;GASKET;LMP;BRKT;B		699.48	
03/03/14	AP0326	14F0618	2181105977	THE HARDWARE STORE, INC. > 020602-0018 CUST 1660-PADLOCK		25.99	
				BALANCE >>>	979.30	979.30	0.00
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001 307 655				WEED KILLER			
				BALANCE >>>	0.00	0.00	0.00
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001 307 911				CONSTRUCTION IN PROGRESS			
10/07/13	AP2247	ORD0930	299104160	ENGINEERING SOLUTIONS, INC. > AIP PRO #3-28-0061-010-2013 39% CONS		4,333.00	
10/07/13	AP2399	ORD0930	305104166	TLSL, INC. > AIP PROJECT 3-28-0061-010-2013 39% CO		96,794.75	
11/04/13	AP2247	114ORD	680104505	ENGINEERING SOLUTIONS, INC. > AIP PROJECT 3-28-0061-010-2013 OVERSI		444.44	
11/04/13	AP2399	114ORD	686104511	TLSL, INC. > AIP 3-28-0061-010-2013 PAYMENT #2		10,466.20	
02/03/14	AP2247	OR13114	1913105632	ENGINEERING SOLUTIONS, INC. > CONSTRUCTION OVERSIGHT AIRPORT PROJEC		4,778.02	
02/03/14	AP2399	ORD2314	1930105649	TLSL, INC. > REQ# 3 85.80% COMPLETE		106,480.00	
03/03/14	AP2399	ORD0303	2356106151	TLSL, INC. > REQ 4 AVIATION FUEL TANK PROJECT		47,664.00	
				BALANCE >>>	270,960.41	270,960.41	0.00
-----							
				AIRPORT			
				BALANCE >>>	278,600.56	278,600.56	0.00
*****							
400 PUBLIC HEALTH							
001 400 458				VITAL STATISTICS			
10/07/13	AP0204	SEP2013	77104101	MISSISSISPPPI VITAL RECORDS > BIRTHS & DEATHS AUGUST 2013		58.00	
11/04/13	AP0204	OCT2013	460104439	MISSISSISPPPI VITAL RECORDS > SEPTEMBER 2013 BIRTHS & DEATHS		69.00	
12/03/13	AP0204	NOV2013	873104807	MISSISSISPPPI VITAL RECORDS > BIRTHS/DEATHS OCTOBER 2013		68.00	
01/06/14	AP0204	DEC2013	1312105207	MISSISSISPPPI VITAL RECORDS > BIRTHS / DEATHS NOVEMBER 2013		66.00	
03/03/14	AP0204	FEB2014	2136105932	MISSISSISPPPI VITAL RECORDS > DECEMBER 2013 BIRTHS & DEATHS		68.00	
04/07/14	AP0204	MAR2014	2568106284	MISSISSISPPPI VITAL RECORDS > BIRTHS & DEATHS JANUARY 2014		74.00	
05/05/14	AP0204	APR2014	2957106628	MISSISSISPPPI VITAL RECORDS > BIRTH/DEATHS FEBRUARY 2014		68.00	
06/02/14	AP0204	MAY2014	3321106949	MISSISSISPPPI VITAL RECORDS > BIRTH/DEATHS-PONTOTOC CO MARCH 2014		62.00	
06/02/14	AP0204	2014MAY	3321106949	MISSISSISPPPI VITAL RECORDS > BIRTHS/DEATHS PONTOTOC CO APRIL 2014		70.00	
07/07/14	AP0204	JUN2014	3913107494	MISSISSISPPPI VITAL RECORDS > BIRTH/DEATHS FOR PONTOTOC CO MAY 2014		63.00	
09/02/14	AP0204	JULY-14	4743108235	MISSISSISPPPI VITAL RECORDS > BIRTHS/DEATHS MONTH OF JULY 2014		67.00	
09/02/14	AP0204	JUNE-14	4743108235	MISSISSISPPPI VITAL RECORDS > BIRTHS/DEATHS - JUNE 2014		62.00	
				BALANCE >>>	795.00	795.00	0.00
-----							
001 400 701				HEALTH DEPT EXPENSE			
10/07/13	AP0257	SEP2013	97104120	PONTOTOC COUNTY HEALTH DEPARTM> HEALTH DEPT EXPENSE		10,900.00	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/13	AP0257	OCT2013	483104462	PONTOTOC COUNTY HEALTH DEPARTM> HEALTH DEPT EXP		10,900.00	
12/03/13	AP0257	NOV2013	891104824	PONTOTOC COUNTY HEALTH DEPARTM> HEALTH DEPT EXP		10,900.00	
01/06/14	AP0257	1200813	1331105226	PONTOTOC COUNTY HEALTH DEPARTM> HEALTH DEPARTMENT EXP		10,900.00	
02/03/14	AP0257	JAN2014	1736105589	PONTOTOC COUNTY HEALTH DEPARTM> HEALTH DEPT EXP		10,900.00	
03/03/14	AP0257	FEB2014	2155105951	PONTOTOC COUNTY HEALTH DEPARTM> HEALTH DEPT EXP		10,900.00	
04/07/14	AP0257	MAR2014	2589106305	PONTOTOC COUNTY HEALTH DEPARTM> HEALTH DEPARTMENT EXPENSE		10,900.00	
05/05/14	AP0257	APR2014	2976106647	PONTOTOC COUNTY HEALTH DEPARTM> HEALTH DEPT EXPENSE		10,900.00	
06/02/14	AP0257	MAY2014	3341106969	PONTOTOC COUNTY HEALTH DEPARTM> MONTHLY SUPPORT		10,900.00	
07/07/14	AP0257	JUN2014	3932107513	PONTOTOC COUNTY HEALTH DEPARTM> HEALTH DEPT MONTHLY SUPPORT		10,900.00	
08/04/14	AP0257	JLY2014	4364107900	PONTOTOC COUNTY HEALTH DEPARTM> HEALTH DEPARTMENT EXPENSE		10,900.00	
09/02/14	AP0257	AUG2014	4760108252	PONTOTOC COUNTY HEALTH DEPARTM> HEALTH DEPT EXPENSE		10,900.00	
				BALANCE >>>	130,800.00	130,800.00	0.00

PUBLIC HEALTH BALANCE >>> 131,595.00 131,595.00 0.00

401 OTHER PUBLIC HEALTH

OTHER PUBLIC HEALTH BALANCE >>> 0.00 0.00 0.00

421 MEDICAL SERVICES (EMS)

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 421 755				GRANT TO EMERGENCY MEDICAL SE			
10/07/13	AP0230	ORD0930	301104162	NORTH MS EMS > INV 36918 FY-14 1ST QTR PMT		5,542.00	
12/31/13	AP0230	ORD1231	1142105037	NORTH MS EMS > INV 36966		5,542.00	
12/31/13	AP0230	1231ORD	1142105037	NORTH MS EMS > INV FOR MONIES RECEIVED		17,801.00	
04/08/14	AP0230	ORD4714	2773106489	NORTH MS EMS > INV 37022		5,542.00	
06/30/14	AP0230	ORD630	3654107233	NORTH MS EMS > INV 37072		5,542.00	
				BALANCE >>>	39,969.00	39,969.00	0.00

MEDICAL SERVICES (EMS) BALANCE >>> 39,969.00 39,969.00 0.00

422 MENTAL ILLNESS

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 422 759				MENTAL ILLNESS			
10/07/13	AP0228	SEP2013	87104111	NORTHEAST MENTAL HEALTH > MONTHLY SUPPORT		2,450.00	
11/04/13	AP0228	OCT2013	471104450	NORTHEAST MENTAL HEALTH > MONTHLY SUPPORT		2,450.00	
12/03/13	AP0228	NOV2013	880104814	NORTHEAST MENTAL HEALTH > MONTHLY SUPPORT		2,450.00	
01/06/14	AP0228	1200513	1321105216	NORTHEAST MENTAL HEALTH > MONTHLY SUPPORT		2,450.00	
02/03/14	AP0228	JAN2014	1728105581	NORTHEAST MENTAL HEALTH > MONTHLY SUPPORT		2,450.00	
03/03/14	AP0228	FEB2014	2145105941	NORTHEAST MENTAL HEALTH > MONTHLY SUPPORT		2,450.00	
04/07/14	AP0228	MAR2014	2578106294	NORTHEAST MENTAL HEALTH > MONTHLY SUPPORT		2,450.00	
05/05/14	AP0228	APR2014	2965106636	NORTHEAST MENTAL HEALTH > MONTHLY SUPPORT		2,450.00	
06/02/14	AP0228	MAY2014	3330106958	NORTHEAST MENTAL HEALTH > MONTHLY SUPPORT		2,450.00	
07/07/14	AP0228	JUN2014	3922107503	NORTHEAST MENTAL HEALTH > MONTHLY SUPPORT		2,450.00	
08/04/14	AP0228	JLY2014	4351107887	NORTHEAST MENTAL HEALTH > MONTHLY SUPPORT		2,450.00	
09/02/14	AP0228	AUG2014	4749108241	NORTHEAST MENTAL HEALTH > MONTHLY SUPPORT		2,450.00	
				BALANCE >>>	29,400.00	29,400.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
***** MENTAL ILLNESS *****					BALANCE >>>	29,400.00	29,400.00	0.00
*****								
423 REGION IV MENTAL HEALTH								
001	423	578		HOLDING FAC/CRISIS STAB. CTR				
10/07/13	AP3008	OCT2013	114104137	REGION IV MENTAL HEALTH SERVIC> MENTAL HEALTH SUPPORT		4,115.83		
11/04/13	AP3008	NOV2013	498104477	REGION IV MENTAL HEALTH SERVIC> MONTHLY SUPPORT		4,115.83		
12/03/13	AP3008	DEC2013	906104839	REGION IV MENTAL HEALTH SERVIC> MONTHLY SUPPORT		4,115.83		
01/06/14	AP3008	120004	1343105238	REGION IV MENTAL HEALTH SERVIC> PAYMENT		4,115.83		
02/03/14	AP3008	FEB2014	1751105604	REGION IV MENTAL HEALTH SERVIC> MONTHLY SUPPORT		4,115.83		
03/03/14	AP3008	MAR2014	2169105965	REGION IV MENTAL HEALTH SERVIC> MONTHLY SUPPORT		4,115.83		
04/07/14	AP3008	APR2014	2601106317	REGION IV MENTAL HEALTH SERVIC> MENTAL HEALTH SUPPORT		4,115.83		
05/05/14	AP3008	MAY2014	2988106659	REGION IV MENTAL HEALTH SERVIC> MONTHLY SUPPORT		4,115.83		
06/02/14	AP3008	JUN2014	3354106982	REGION IV MENTAL HEALTH SERVIC> MENTAL HEALTH SUPPORT		4,115.83		
07/07/14	AP3008	JUL2014	3946107527	REGION IV MENTAL HEALTH SERVIC> MONTHLY SUPPORT		4,115.83		
09/02/14	AP3507	00005	4689108181	BATESVILLE CRISIS STABILIZATIO> R.COKER;K.B.LUTHER		700.00		
09/02/14	AP3507	00009	4689108181	BATESVILLE CRISIS STABILIZATIO> J JACKSON		250.00		
*****					BALANCE >>>	42,108.30	42,108.30	0.00
*****								
***** REGION IV MENTAL HEALTH *****					BALANCE >>>	42,108.30	42,108.30	0.00
*****								
440 S.A.F.E.								
001	440	761		S.A.F.E.				
02/03/14	AP2290	ORD0131	1928105647	S. A. F. E. INC. > 2013-2014 BUDGET ALLOCATION		1,000.00		
*****					BALANCE >>>	1,000.00	1,000.00	0.00
*****								
***** S.A.F.E. *****					BALANCE >>>	1,000.00	1,000.00	0.00
*****								
441 RED CROSS								
001	441	771		RED CROSS				
01/15/14	AP0740	ORD115	1534105409	AMERICAN RED CROSS > BUDGET ALLOCATION 2013-2014		2,500.00		
*****					BALANCE >>>	2,500.00	2,500.00	0.00
*****								
***** RED CROSS *****					BALANCE >>>	2,500.00	2,500.00	0.00
*****								
442 FAMILY RESOURCES CENTER								
*****					FAMILY RESOURCES CENTER	0.00	0.00	0.00
*****								
443 BLUE MOUNTAIN CHILDRENS HOME								

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				BLUE MOUNTAIN CHILDRENS HOME	BALANCE >>>	0.00	0.00	0.00
*****								
001	444	780		ALPHA HOUSE	BALANCE >>>	0.00	0.00	0.00
-----								
				ALPHA HOUSE	BALANCE >>>	0.00	0.00	0.00
*****								
				445 REGIONAL REHAB				
001	445	781		REGIONAL REHAB	BALANCE >>>	0.00	0.00	0.00
-----								
				REGIONAL REHAB	BALANCE >>>	0.00	0.00	0.00
*****								
				446 GARDNER SIMMONS HOME				
001	446	782		GARDNER SIMMONS HOME	BALANCE >>>	0.00	0.00	0.00
-----								
				GARDNER SIMMONS HOME	BALANCE >>>	0.00	0.00	0.00
*****								
				450 WELFARE ADMINISTRATION				
001	450	501		POSTAGE				
10/07/13	AP0265	OCT2013	104104127	POSTMASTER	> DEPT OF HUMAN SERVICE	500.00		
11/04/13	AP0265	OCT2013	490104469	POSTMASTER	> HUMAN SERVICES POSTAGE OCTOBER 2013	500.00		
12/03/13	AP0265	NOV2013	898104831	POSTMASTER	> DHS POSTAGE DECEMBER 2013	500.00		
01/06/14	AP0265	1200913	1337105232	POSTMASTER	> POSTMASTER	500.00		
02/03/14	AP0265	JAN2014	1742105595	POSTMASTER	> DEPT OF HUMAN SERVICES	500.00		
03/03/14	AP0265	FEB2014	2161105957	POSTMASTER	> DEPARTMENT OF HUMAN SERVICES	500.00		
04/07/14	AP0265	MAR2014	2594106310	POSTMASTER	> DHS POSTAGE	500.00		
					BALANCE >>>	3,500.00	3,500.00	0.00
-----								
001	450	502		TELEPHONES				
10/07/13	AP2728	745573	120104143	TEC OF JACKSON, INC.	> ACCT 150535	87.18		
11/04/13	AP2728	749498	506104485	TEC OF JACKSON, INC.	> ACCT 150535	60.19		
12/03/13	AP2728	753402	913104846	TEC OF JACKSON, INC.	> ACCT 150535	18.23		
01/06/14	AP2728	7572872	1354105249	TEC OF JACKSON, INC.	> INVOICE	18.78		
02/03/14	AP2728	761130	1762105615	TEC OF JACKSON, INC.	> ACCT 150535	28.53		
03/03/14	AP2728	764949	2179105975	TEC OF JACKSON, INC.	> ACCT 150535	32.64		
04/07/14	AP2728	768760	2608106324	TEC OF JACKSON, INC.	> ACCT 150535	36.84		

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

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/05/14	AP2728	772544	3000106671	TEC OF JACKSON, INC. > ACCT 150535		45.01	
06/02/14	AP2728	776277	3360106988	TEC OF JACKSON, INC. > ACCT 150535		49.45	
07/07/14	AP2728	779988	3955107536	TEC OF JACKSON, INC. > ACCT 150535		37.20	
08/04/14	AP2728	783671	4381107917	TEC OF JACKSON, INC. > ACCT 150535		44.95	
09/02/14	AP2728	787364	4783108275	TEC OF JACKSON, INC. > ACCT 150535		37.91	
BALANCE >>>					496.91	496.91	0.00

001 450 510			UTILITIES				
10/07/13	AP0046	SEP1240	26104050	CITY OF PONTOTOC GAS DEPARTMEN>	164-01240-00 WELFARE 341C CENTER RIDG		21.53
10/07/13	AP0260	OCT1270	99104122	PONTOTOC ELECTRIC POWER ASSOCI>	010-1270-4 DHS BLDG 18 E MARION ST		590.15
10/07/13	AP0260	OCT1550	99104122	PONTOTOC ELECTRIC POWER ASSOCI>	904-1550-1 WELFARE 341C CTR RIDGE DR		992.78
11/04/13	AP0046	OCT1240	419104398	CITY OF PONTOTOC GAS DEPARTMEN>	164-01240-00 WELFARE		63.18
11/04/13	AP0260	OCT1550	485104464	PONTOTOC ELECTRIC POWER ASSOCI>	904-1550-1 WELFARE 341C CENTER RIDGE		1,000.81
12/03/13	AP0260	NOV1270	893104826	PONTOTOC ELECTRIC POWER ASSOCI>	010-1270-4 DHS BLDG 18 E MARION ST		462.63
12/03/13	AP0260	NOV1550	893104826	PONTOTOC ELECTRIC POWER ASSOCI>	904-1550-1 WELFARE 341C CENTER RIDGE		517.64
01/06/14	AP0046	56449	1257105152	CITY OF PONTOTOC GAS DEPARTMEN>	BILL		564.85
01/06/14	AP0260	DEC1270	1333105228	PONTOTOC ELECTRIC POWER ASSOCI>	010-1270-4 DHS BLDG 18 E MARION ST		842.54
01/06/14	AP0260	DEC1550	1333105228	PONTOTOC ELECTRIC POWER ASSOCI>	901-1550-1 WELFARE 341C CENTER RIDGE		310.73
02/03/14	AP0046	14J1240	1674105527	CITY OF PONTOTOC GAS DEPARTMEN>	164-01240-00 CO. WELFARE 341C CTR RID		765.96
02/03/14	AP0260	14J1550	1738105591	PONTOTOC ELECTRIC POWER ASSOCI>	904-1550-1 WELFARE 341C CENTER RIDGE		363.87
03/03/14	AP0046	14F0342	2083105879	CITY OF PONTOTOC GAS DEPARTMEN>	162-00342-03 DHS BLDG 18 E MARION ST		344.50
03/03/14	AP0046	14F1240	2083105879	CITY OF PONTOTOC GAS DEPARTMEN>	164-01240-00 WELFARE 341C CENTER RIDG		814.66
03/03/14	AP0260	14F1270	2157105953	PONTOTOC ELECTRIC POWER ASSOCI>	010-1270-4 DHS BLDG 18 E MARION ST		417.35
03/03/14	AP0260	14F1550	2157105953	PONTOTOC ELECTRIC POWER ASSOCI>	904-1550-1 WELFARE 341C CENTER RIDGE		416.54
04/07/14	AP0046	M140342	2521106237	CITY OF PONTOTOC GAS DEPARTMEN>	162-00342-03 DHS BLDG 18 E MARION ST		309.50
04/07/14	AP0046	14M1240	2521106237	CITY OF PONTOTOC GAS DEPARTMEN>	164-01240-00 CTY WELFARE 341C CTR RID		584.72
04/07/14	AP0260	14M1270	2591106307	PONTOTOC ELECTRIC POWER ASSOCI>	010-1270-4 DHS BLDG 18 E MARION ST		507.01
04/07/14	AP0260	14M1550	2591106307	PONTOTOC ELECTRIC POWER ASSOCI>	904-1550-1 WELFARE 341C CENTER RIDGE		378.70
05/05/14	AP0046	14A1240	2913106584	CITY OF PONTOTOC GAS DEPARTMEN>	164-01240-00 WELFARE 341C CENTER RIDG		355.82
05/05/14	AP0260	14A1550	2978106649	PONTOTOC ELECTRIC POWER ASSOCI>	904-1550-1 WELFARE 341C CENTER RIDGE		404.61
06/02/14	AP0046	14Y0342	3275106903	CITY OF PONTOTOC GAS DEPARTMEN>	162-00342-03 DHS BLDG 18 E MARION ST		69.73
06/02/14	AP0046	14Y1240	3275106903	CITY OF PONTOTOC GAS DEPARTMEN>	164-01240-00 WELFARE 341C CENTER RIDG		210.54
06/02/14	AP0260	14Y1270	3343106971	PONTOTOC ELECTRIC POWER ASSOCI>	010-1270-4 DHS BLDG 18 E MARION ST		460.32
06/02/14	AP0260	14Y1550	3343106971	PONTOTOC ELECTRIC POWER ASSOCI>	904-1550-1 WELFARE 341C CENTER RIDGE		350.20
07/07/14	AP0260	14U1270	3934107515	PONTOTOC ELECTRIC POWER ASSOCI>	010-1270-4 DHS BLDG 18 E MARION ST		499.53
07/07/14	AP0260	14U1550	3934107515	PONTOTOC ELECTRIC POWER ASSOCI>	904-1550-1 WELFARE 341C CENTER RIDGE		689.52
08/04/14	AP0046	14L0342	4297107833	CITY OF PONTOTOC GAS DEPARTMEN>	162-00342-03 DHS BLDG 18 E MARION ST		76.72
08/04/14	AP0046	14L1240	4297107833	CITY OF PONTOTOC GAS DEPARTMEN>	164-01240-00 WELFARE 341C CENTER RIDG		50.52
08/04/14	AP0260	14L1270	4366107902	PONTOTOC ELECTRIC POWER ASSOCI>	010-1270-4 DHS BLDG 18 E MARION ST		700.70
08/04/14	AP0260	14L1550	4366107902	PONTOTOC ELECTRIC POWER ASSOCI>	904-1550-1 WELFARE 341C CENTER RIDGE		766.94
09/02/14	AP0046	14G0342	4700108192	CITY OF PONTOTOC GAS DEPARTMEN>	162-0342-03 DHS BLDG 18 E MARION ST		73.10
09/02/14	AP0046	14G1240	4700108192	CITY OF PONTOTOC GAS DEPARTMEN>	164-1240-00 WELFARE 341C CENTER RIDGE		51.80
09/02/14	AP0260	14G1270	4763108255	PONTOTOC ELECTRIC POWER ASSOCI>	010-1270-4 DHS BLDG 18 E MARION		826.31
09/02/14	AP0260	14G1550	4763108255	PONTOTOC ELECTRIC POWER ASSOCI>	904-1550-1 WELFARE DEP 341C CENTER RI		607.96
BALANCE >>>					16,463.97	16,463.97	0.00

001 450 530			RENT				
06/13/14	AP3270	ORD613	3611107213	UNITED STATES POSTAL SERVICE >	PO BOX 907		161.00
BALANCE >>>					161.00	161.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001 450 540				MAINTENANCE ON BLDGS & GROUNDS			
10/14/13	AP1720	SEPT13	334104338	MALONE, BRENDA > CLEANING DHS SEPT 2013		200.00	
11/04/13	AP1720	OCT2013	452104431	MALONE, BRENDA > JANITORIAL SERVICES - DHS		200.00	
12/03/13	AP1720	NOV2013	864104798	MALONE, BRENDA > JANITORIAL SERVICES DHS BLDG		200.00	
01/06/14	AP1720	120013	1299105194	MALONE, BRENDA > BRENDA MALONE		200.00	
02/03/14	AP1720	JAN2014	1708105561	MALONE, BRENDA > JANITORIAL SERVICE DHS		200.00	
03/03/14	AP1720	FEB2014	2124105920	MALONE, BRENDA > JANITORIAL SERVICE DHS		200.00	
04/07/14	AP1720	MAR2014	2555106271	MALONE, BRENDA > JANIORIAL SERVICES		200.00	
05/05/14	AP1720	APR2014	2946106617	MALONE, BRENDA > JANITORIAL SERVICES DHS		200.00	
06/02/14	AP1399	606781	3363106991	THREE RIVERS PDD, INC. > CLEANING DHS BUILDING		780.00	
06/02/14	AP1720	MAY2014	3311106939	MALONE, BRENDA > JANITORIAL SERVICE DHS		200.00	
07/07/14	AP1399	742304	3958107539	THREE RIVERS PDD, INC. > DHS CLEANING		780.00	
07/07/14	AP1720	JUNE14	3902107483	MALONE, BRENDA > JANITORIAL SERVICE - DHS BLDG		200.00	
08/04/14	AP1399	742314	4384107920	THREE RIVERS PDD, INC. > MONTHLY CLEANING DHS BUILDING		780.00	
08/04/14	AP1720	JLY2014	4332107868	MALONE, BRENDA > CLEANING/MAINTENANCE DHS BUILDING		200.00	
09/02/14	AP1399	742330	4787108279	THREE RIVERS PDD, INC. > DHS JANITORIAL SERVICE-FSC BLDG		780.00	
09/02/14	AP1720	AUG2014	4736108228	MALONE, BRENDA > JANITORIAL SERVICE DHS		200.00	
				BALANCE >>>	5,520.00	5,520.00	0.00
-----							
001 450 544				SERVICE & MAINTENANCE CONTRACT			
04/07/14	AP2157	110222	2531106247	E FIRE > ANNUAL MAINTENANCE FIRE EXT DHS		120.55	
05/05/14	AP1399	606761	3006106677	THREE RIVERS PDD, INC. > MARCH 2014 DHS BUILDING JANITORIAL		780.00	
				BALANCE >>>	900.55	900.55	0.00
-----							
001 450 571				DUES & SUBSCRIPTIONS			
03/03/14	AP1331	ORD228	2354106149	MISSISSIPPI SECRETARY OF STATE> NOTARY CERTIFICATE-JENNIFER TODD		25.00	
03/31/14	AP2569	OR33114	2485106201	STEGALL NOTARY SERVICE > NOTARY KIT FOR JENNIFER TODD		125.00	
				BALANCE >>>	150.00	150.00	0.00
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001 450 580				MOSQUITO & PEST CONTROL			
11/04/13	AP0488	20219	516104495	TRI-COUNTY PEST CONTROL, INC. > DEPT OF HUMAN SERVICE PEST CONTROL		50.00	
03/03/14	AP0488	22346	2187105983	TRI-COUNTY PEST CONTROL, INC. > PEST CONTROL DHS		50.00	
05/05/14	AP0488	23667	3010106681	TRI-COUNTY PEST CONTROL, INC. > DEPT OF HUMAN SERVICES		50.00	
08/04/14	AP0488	26048	4388107924	TRI-COUNTY PEST CONTROL, INC. > DHS PEST CONTROL		50.00	
				BALANCE >>>	200.00	200.00	0.00
-----							
001 450 584				FUNERAL SERVICES			
11/15/13	AP2238	ORD1115	732104687	TUTOR'S MEMORIAL FUNERAL HOME > PAUPERS SERVICE MARILYN RAY		400.00	
12/31/13	AP2238	ORD1231	1149105044	TUTOR'S MEMORIAL FUNERAL HOME > DOROTHY SPEIGHTS FOR CARROL WADE SPEI		400.00	
04/15/14	AP2238	ORD0415	2819106514	TUTOR'S MEMORIAL FUNERAL HOME > PERCY ALBERT OPGRAND PAUPER'S FUNERAL		400.00	
05/15/14	AP2238	ORD515	3218106866	TUTOR'S MEMORIAL FUNERAL HOME > PAUPERS BURIAL REQUESTED BY RITA MILL		400.00	
				BALANCE >>>	1,600.00	1,600.00	0.00
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001 450 603				OFFICE SUPPLIES			
11/04/13	AP0352	1010797	484104463	PONTOTOC COUNTY INVENTORY DEPA> 6 CASES COPY PAPER;2 CASES TOILET PAP		177.00	
11/04/13	AP1721	1887340	466104445	MY OFFICE PRODUCTS > CALC;WALL CLOCK;MOP;APPT BOOKS;MISC S		1,669.92	

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12/03/13	AP1721	L918228	878104812	MY OFFICE PRODUCTS > MISCELLANEOUS OFFICE SUPPLIES		1,506.64	
12/03/13	AP1721	18828-4	878104812	MY OFFICE PRODUCTS > WEEKLY PLANNERS		20.94	
12/03/13	AP1721	1918228	878104812	MY OFFICE PRODUCTS > PENS		8.61	
12/03/13	AP1721	1921091	878104812	MY OFFICE PRODUCTS > APPOINTMENT BOOK;PLANNERS		52.12	
01/06/14	AP0352	120048	1332105227	PONTOTOC COUNTY INVENTORY DEPA> STOCK		236.00	
01/06/14	AP1721	CR18228	1317105212	MY OFFICE PRODUCTS > RETURN WEEKLY APPT BOOK			23.48
02/03/14	AP0352	1010816	1737105590	PONTOTOC COUNTY INVENTORY DEPA> 8 CASES COPY PAPER		236.00	
02/03/14	AP1721	I918228	1723105576	MY OFFICE PRODUCTS > JUMBO HIGHLIGHTERS		14.16	
03/03/14	AP1721	IN76065	2142105938	MY OFFICE PRODUCTS > (2)SELF INKING STAMPS		59.90	
03/03/14	AP1721	1167-CP	2142105938	MY OFFICE PRODUCTS > CP-OE-1971167-1 RET INV			956.52
03/03/14	AP1721	1167-ER	2142105938	MY OFFICE PRODUCTS > OE-1971167-1 INV REV BY CP-OE-1971167		956.52	
03/03/14	AP1721	1968697	2142105938	MY OFFICE PRODUCTS > OFFICE SUPPLIES		1,225.30	
03/03/14	AP1721	58697-4	2142105938	MY OFFICE PRODUCTS > OE-1968697-4 WEEKLY PLANNER		20.94	
03/03/14	AP1721	68697-2	2142105938	MY OFFICE PRODUCTS > OE-1968697-2 WEEKLY REFILL PAGES		25.18	
03/03/14	AP1721	68697-3	2142105938	MY OFFICE PRODUCTS > OE-1968697-3 PLANNING NOTEBOOK		21.75	
03/03/14	AP1721	71167-3	2142105938	MY OFFICE PRODUCTS > PLANNING NOTEBOOK		21.75	
03/03/14	AP1721	71167-4	2142105938	MY OFFICE PRODUCTS > OE-1971167-4 WEEKLY PLANNER		20.94	
04/07/14	AP0352	1010830	2590106306	PONTOTOC COUNTY INVENTORY DEPA> 12 CASES COPY PAPER;2 CASES PAPER TOW		118.00	
04/07/14	AP0352	1010830	2590106306	PONTOTOC COUNTY INVENTORY DEPA> 12 CASES COPY PAPER;2 CASES PAPER TOW		236.00	
04/07/14	AP1721	IN75814	2573106289	MY OFFICE PRODUCTS > OFFICE SUPPLIES-MISCELLANEOUS		241.55	
05/05/14	AP1721	2029449	2961106632	MY OFFICE PRODUCTS > SRG PRTCTRS;DRUM UNIT;CSTRS;MISC OFF		1,616.93	
05/05/14	AP1721	2029493	2961106632	MY OFFICE PRODUCTS > MONTHLY DESK PAD		9.51	
05/05/14	AP1721	71167-2	2961106632	MY OFFICE PRODUCTS > OE-1971167-2 WEEKLY REFILL PAGES		25.18	
06/02/14	AP0352	1010848	3342106970	PONTOTOC COUNTY INVENTORY DEPA> 6 CASES COPY PAPER		177.00	
06/02/14	AP1721	1971167	3327106955	MY OFFICE PRODUCTS > RETURN WEEKLY PLANNER			20.94
07/07/14	AP0267	23023	3935107516	PONTOTOC PRINTING > WINDOW ENVELOPES		68.00	
07/07/14	AP0352	1010863	3933107514	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER		177.00	
08/04/14	AP0267	23024	4367107903	PONTOTOC PRINTING > ENVELOPES		63.00	
08/04/14	AP1721	081287	4347107883	MY OFFICE PRODUCTS > INV OE-2081287-1 MISC. OFFICE SUPPLIE		1,576.77	
08/04/14	AP1721	2081287	4347107883	MY OFFICE PRODUCTS > HIGHLIGHTERS		14.16	
08/04/14	AP1721	75814	4347107883	MY OFFICE PRODUCTS > RETURN 2 SELF-INKING STAMPS			59.90
				BALANCE >>>	9,535.93	10,596.77	1,060.84

001 450 641 BUILDING REPAIRS & SUPPLIES							
10/07/13	AP0326	5010040	122104145	THE HARDWARE STORE, INC. > DBL HASP;BARL BOLT RET/PURCH		.50	
10/07/13	AP0326	8020131	122104145	THE HARDWARE STORE, INC. > BULBS;PADLOCK		57.46	
01/06/14	AP0326	D173108	1357105252	THE HARDWARE STORE, INC. > 121702-0108 MAILBOX;POST;NAME/NUMBER		79.87	
04/07/14	AP0326	20M4116	2610106326	THE HARDWARE STORE, INC. > 032002-0116 DHS-KEY BLNK;TAPE;BATTERY		17.80	
04/07/14	AP0326	22M1438	2610106326	THE HARDWARE STORE, INC. > 032201-0038 DHS-PAINT;FLR FINISH;MOP		90.77	
04/07/14	AP0326	22M1468	2610106326	THE HARDWARE STORE, INC. > 032201-0068 DHS-PAINT		20.49	
08/04/14	AP0326	23L4100	4383107919	THE HARDWARE STORE, INC. > 072302-0100 ACCT 1660-LT BULB;ALERT C		67.92	
				BALANCE >>>	334.81	334.81	0.00

001 450 645 CUSTODIAL & CLEANING SUPPLIES							
11/04/13	AP0174	371400	448104427	LANN CHEMICAL AND SUPPLY CO. > CLEANING SUPPLIES		529.62	
11/04/13	AP0174	371646	448104427	LANN CHEMICAL AND SUPPLY CO. > CLEANING SUPPLIES		388.54	
11/04/13	AP0326	O211312	510104489	THE HARDWARE STORE, INC. > 102101-0012 FLR PAD;RESTORER;SPRAYER;		42.76	
11/04/13	AP0352	1010797	484104463	PONTOTOC COUNTY INVENTORY DEPA> 6 CASES COPY PAPER;2 CASES TOILET PAP		39.00	
12/03/13	AP0174	374357	859104793	LANN CHEMICAL AND SUPPLY CO. > CLEANING SUPPLIES		116.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
03/03/14	AP0174	377273	2117105913	LANN CHEMICAL AND SUPPLY CO. > CLEANING SUPPLIES		668.74		
04/07/14	AP0352	1010830	2590106306	PONTOTOC COUNTY INVENTORY DEPA> 12 CASES COPY PAPER;2 CASES PAPER TOW		35.50		
04/07/14	AP0352	1010830	2590106306	PONTOTOC COUNTY INVENTORY DEPA> 12 CASES COPY PAPER;2 CASES PAPER TOW		35.50		
05/05/14	AP0174	382137	2942106613	LANN CHEMICAL AND SUPPLY CO. > CLEANING SUPPLIES		623.62		
05/05/14	AP1721	2029449	2961106632	MY OFFICE PRODUCTS > DISHWASHING LIQUID		23.60		
08/04/14	AP0174	386562	4325107861	LANN CHEMICAL AND SUPPLY CO. > CLEANING SUPPLIES		393.24		
				BALANCE >>>	2,896.12	2,896.12	0.00	
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001	450	919		FURN. & OFFICE EQ. BELOW\$5000				
				BALANCE >>>	0.00	0.00	0.00	
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				WELFARE ADMINISTRATION	BALANCE >>>	41,759.29	42,820.13	1,060.84
*****								
453 HUMAN RESOURCES								
001	453	422		DRIVERS				
10/30/13	PY0968	3AS6003	344104348	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		736.00		
11/26/13	PY0968	3BQ5003	736104691	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		608.00		
12/31/13	PY0968	3CU8003	1109105024	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		640.00		
01/30/14	PY0968	41U8003	1551105423	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		672.00		
02/26/14	PY0968	42Q1003	1999105825	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		544.00		
03/28/14	PY0968	43S0703	2444106182	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		688.00		
04/29/14	PY0968	44T8003	2828106520	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		672.00		
05/29/14	PY0968	45S1003	3224106872	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		672.00		
06/27/14	PY0968	46R8003	3617107218	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		672.00		
07/30/14	PY0968	47T0503	4207107764	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		576.00		
08/28/14	PY0968	48S8003	4612108122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		672.00		
09/29/14	PY0968	49T8003	5019108490	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		672.00		
				BALANCE >>>	7,824.00	7,824.00	0.00	
-----								
001	453	466		SOCIAL SECURITY MATCH				
10/30/13	PY0968	3AS6004	344104348	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		56.30		
11/26/13	PY0968	3BQ5004	736104691	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		46.51		
12/31/13	PY0968	3CU8004	1109105024	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		48.96		
01/30/14	PY0968	41U8004	1551105423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		51.41		
02/26/14	PY0968	42Q1004	1999105825	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		41.62		
03/28/14	PY0968	43S0704	2444106182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.63		
04/29/14	PY0968	44T8004	2828106520	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		51.41		
05/29/14	PY0968	45S1004	3224106872	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		51.41		
06/27/14	PY0968	46R8004	3617107218	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		51.41		
07/30/14	PY0968	47T0504	4207107764	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		44.06		
08/28/14	PY0968	48S8004	4612108122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		51.41		
09/29/14	PY0968	49T8004	5019108490	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		51.41		
				BALANCE >>>	598.54	598.54	0.00	
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				HUMAN RESOURCES	BALANCE >>>	8,422.54	8,422.54	0.00
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
457 DONATIONS FOR PAT. & CHARITABL							
001	457	762		PONTOTOC YOUTH & RECREATION	BALANCE >>>	0.00	0.00
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001	457	774		PONTOTOC BEAUTIFICATION			
11/04/13	AP0688	11413OR	679104504	CHAMBER OF COMMERCE > MAINSTREET ASSOC BUDGET ALLOCATION		5,000.00	
				BALANCE >>>	5,000.00	5,000.00	0.00
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DONATIONS FOR PAT. & CHARITABL					BALANCE >>>	5,000.00	5,000.00
*****							
470 LIFT INC.							
001	470	645		CUSTODIAL & CLEANING SUPPLIES			
02/03/14	AP0352	1010820	1737105590	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TRASH BAGS		35.50	
02/03/14	AP0352	1010820	1737105590	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TRASH BAGS		46.62	
02/03/14	AP0352	1010820	1737105590	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TRASH BAGS		35.50	
05/05/14	AP0352	1010837	2977106648	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS;TOILET TISSUE;PAPER TOWELS		46.62	
05/05/14	AP0352	1010837	2977106648	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS;TOILET TISSUE;PAPER TOWELS		19.50	
05/05/14	AP0352	1010837	2977106648	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS;TOILET TISSUE;PAPER TOWELS		35.50	
				BALANCE >>>	219.24	219.24	0.00
-----							
001	470	647		CAR & TRUCK TAGS			
07/07/14	AP3146	ORD7714	4157107735	VAN MCWHIRTER, TAX ASSESSOR/CO> VIN 1FDWE35L54HB23764		27.75	
				BALANCE >>>	27.75	27.75	0.00
-----							
001	470	671		GASOLINE			
02/03/14	AP0029	249541	1670105523	BROOKS, TOMMY OIL CO. > FUEL - SENIOR TRANSIT		91.23	
				BALANCE >>>	91.23	91.23	0.00
-----							
001	470	767		LIFT INC.			
02/03/14	AP0503	ORD0131	1915105634	LIFT INC. > 2013-2014 BUDGET ALLOCATION		5,000.00	
				BALANCE >>>	5,000.00	5,000.00	0.00
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LIFT INC.					BALANCE >>>	5,338.22	5,338.22
*****							
471 FOSTER CHILD CARE							
001	471	769		FOSTER CHILD CARE			
10/07/13	AP2155	SPT2013	35104059	DEPT. OF HUMAN SERVICES > MONTHLY SUPPORT		500.00	
11/04/13	AP2155	OCT2013	428104407	DEPT. OF HUMAN SERVICES > MONTHLY SUPPORT		500.00	
12/03/13	AP2155	DEC2013	837104771	DEPT. OF HUMAN SERVICES > MONTHLY SUPPORT		500.00	
01/06/14	AP2155	120113	1267105162	DEPT. OF HUMAN SERVICES > MONTHLY SUPPORT		500.00	



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02/03/14	AP2155	JAN2014	1681105534	DEPT. OF HUMAN SERVICES > MONTHLY SUPPORT		500.00		
03/03/14	AP2155	MARCH14	2092105888	DEPT. OF HUMAN SERVICES > MONTHLY SUPPORT		500.00		
04/07/14	AP2155	MAR2014	2528106244	DEPT. OF HUMAN SERVICES > MONTHLY SUPPORT		500.00		
05/05/14	AP2155	APR2014	2922106593	DEPT. OF HUMAN SERVICES > MONTHLY SUPPORT		500.00		
06/02/14	AP2155	MAY2014	3285106913	DEPT. OF HUMAN SERVICES > MONTHLY SUPPORT		500.00		
07/07/14	AP2155	JUNE14	3876107457	DEPT. OF HUMAN SERVICES > MONTHLY SUPPORT		500.00		
08/04/14	AP2155	JLY2014	4308107844	DEPT. OF HUMAN SERVICES > MONTHLY SUPPORT		500.00		
09/02/14	AP2155	AUG2014	4710108202	DEPT. OF HUMAN SERVICES > MONTHLY SUPPORT		500.00		
				BALANCE >>>	6,000.00	6,000.00	0.00	
FOSTER CHILD CARE					BALANCE >>>	6,000.00	6,000.00	0.00
*****								
472 FAITH HAVEN								
FAITH HAVEN					BALANCE >>>	0.00	0.00	0.00
*****								
473 FAMILY CHILD SERVICES								
001	473	510		UTILITIES				
02/03/14	AP0046	14J0342	1674105527	CITY OF PONTOTOC GAS DEPARTMEN> 162-00342-03 DHS BLDG 18 E MARION ST		339.66		
				BALANCE >>>	339.66	339.66	0.00	
-----								
001	473	540		MAINTENANCE ON BLDGS & GROUNDS				
01/06/14	AP1399	120611	1358105253	THREE RIVERS PDD, INC. > DHS BLDG CLEANING;KITCHEN FLOOR MAINT		860.00		
01/06/14	AP1399	812/550	1358105253	THREE RIVERS PDD, INC. > JANITORIAL DHS BLDG OCTOBER 13(PARTIA		540.00		
02/03/14	AP1399	696237	1765105618	THREE RIVERS PDD, INC. > HEAT/AIR SERVICE; DECEMBER JANITORIAL		265.00		
02/03/14	AP1399	696237	1765105618	THREE RIVERS PDD, INC. > HEAT/AIR SERVICE; DECEMBER JANITORIAL		780.00		
03/03/14	AP1399	120636	2183105979	THREE RIVERS PDD, INC. > JANUARY 2014 JANITORIAL DHS BUILDING		780.00		
04/07/14	AP1399	120650	2612106328	THREE RIVERS PDD, INC. > MONTHLY CLEANING FCS BLDG		780.00		
				BALANCE >>>	4,005.00	4,005.00	0.00	
-----								
001	473	951		TRANSFER OUT TO GOV. FUNDS				
09/02/14	SJ1314	SJ0063		TRANSFER GOVERNMENT FUNDS - NO REPAY REQ> TO PAY ANN. FCS BLDG PAY. \$		44,000.00		
				BALANCE >>>	44,000.00	44,000.00	0.00	
-----								
FAMILY CHILD SERVICES					BALANCE >>>	48,344.66	48,344.66	0.00
*****								
500 LIBRARY								
001	500	502		TELEPHONES				
10/07/13	AP2728	745573	120104143	TEC OF JACKSON, INC. > ACCT 150535		22.83		
11/04/13	AP2728	749498	506104485	TEC OF JACKSON, INC. > ACCT 150535		16.37		
12/03/13	AP2728	753402	913104846	TEC OF JACKSON, INC. > ACCT 150535		30.03		
01/06/14	AP2728	7572872	1354105249	TEC OF JACKSON, INC. > INVOICE		19.67		

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02/03/14	AP2728	761130	1762105615	TEC OF JACKSON, INC. > ACCT 150535		18.54		
03/03/14	AP2728	764949	2179105975	TEC OF JACKSON, INC. > ACCT 150535		17.80		
04/07/14	AP2728	768760	2608106324	TEC OF JACKSON, INC. > ACCT 150535		18.87		
05/05/14	AP2728	772544	3000106671	TEC OF JACKSON, INC. > ACCT 150535		14.01		
06/02/14	AP2728	776277	3360106988	TEC OF JACKSON, INC. > ACCT 150535		18.10		
07/07/14	AP2728	779988	3955107536	TEC OF JACKSON, INC. > ACCT 150535		14.58		
08/04/14	AP2728	783671	4381107917	TEC OF JACKSON, INC. > ACCT 150535		26.21		
09/02/14	AP2728	787364	4783108275	TEC OF JACKSON, INC. > ACCT 150535		16.05		
BALANCE >>>					233.06	233.06	0.00	
LIBRARY					BALANCE >>>	233.06	233.06	0.00
510 COMMUNITY CENTER								
COMMUNITY CENTER					BALANCE >>>	0.00	0.00	0.00
520 YOUTH LEADERS								
YOUTH LEADERS					BALANCE >>>	0.00	0.00	0.00
521 FAIR ASSOCIATION								
001	521	751		PONTOTOC COUNTY FAIR ASSC.				
02/03/14	AP0502	OR13114	1921105640	PONTOTOC COUNTY FAIR ASSOCIATI> 2013-2014 BUDGET ALLOCATION		15,000.00		
BALANCE >>>					15,000.00	15,000.00	0.00	
FAIR ASSOCIATION					BALANCE >>>	15,000.00	15,000.00	0.00
522 PONTOTOC COUNTY YOUTH & REC.								
001	522	762		PONTOTOC YOUTH & RECREATION				
BALANCE >>>					0.00	0.00	0.00	
PONTOTOC COUNTY YOUTH & REC.					BALANCE >>>	0.00	0.00	0.00
523 SPORTS PLEX								
001	523	544		SERVICE & MAINTENANCE CONTRACT				
05/05/14	AP3148	ORD0505	3173106841	CITY OF PONTOTOC > 2013-2014 BUDGET ALLOCATION		100,000.00		
BALANCE >>>					100,000.00	100,000.00	0.00	
001 523 911 CONSTRUCTION IN PROGRESS					BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				SPORTS PLEX	BALANCE >>>	100,000.00	100,000.00	0.00
*****								
				540 CHAMBER OF COMMERCE				
				CHAMBER OF COMMERCE	BALANCE >>>	0.00	0.00	0.00
*****								
				541 HISTORICAL MUSEUM/POST OFFICE				
001	541	776		HISTORICAL SOCIETY				
02/03/14	AP1749	ORD0131	1922105641	PONTOTOC COUNTY HISTORICAL SOC> BUDGET ALLOCATION 2013-2014		4,000.00		
				BALANCE >>>	4,000.00	4,000.00	0.00	
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				HISTORICAL MUSEUM/POST OFFICE	BALANCE >>>	4,000.00	4,000.00	0.00
*****								
				630 SOIL CONSERVATION				
001	630	565		BEAVER CONTROL				
				BALANCE >>>	0.00	0.00	0.00	
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001	630	766		SOIL CONSERVATION (GRANT)				
10/07/13	AP0258	SEP2013	96104119	PONTOTOC CO. SOIL & WATER CONS> SOIL CONSERVATION GRANT		2,768.75		
11/04/13	AP0258	OCT2013	482104461	PONTOTOC CO. SOIL & WATER CONS> SOIL CONSERVATION GRANT		2,768.75		
12/03/13	AP0258	NOV2013	890104823	PONTOTOC CO. SOIL & WATER CONS> DECEMBER SUPPORT		2,768.75		
01/06/14	AP0258	120713	1330105225	PONTOTOC CO. SOIL & WATER CONS> GRANT		2,768.75		
02/03/14	AP0258	JAN2014	1735105588	PONTOTOC CO. SOIL & WATER CONS> SOIL CONSERVATION GRANT		2,768.75		
03/03/14	AP0258	FEB2014	2154105950	PONTOTOC CO. SOIL & WATER CONS> SOIL CONSERVATION GRANT		2,768.75		
04/07/14	AP0258	MAR2014	2588106304	PONTOTOC CO. SOIL & WATER CONS> SOIL CONSERVATION SUPPORT		2,768.75		
05/05/14	AP0258	APR2014	2975106646	PONTOTOC CO. SOIL & WATER CONS> MONTHLY SUPPORT		2,768.75		
06/02/14	AP0258	MAY2014	3340106968	PONTOTOC CO. SOIL & WATER CONS> MONTHLY SUPPORT		2,768.75		
07/07/14	AP0258	JUN2014	3931107512	PONTOTOC CO. SOIL & WATER CONS> MONTHLY SUPPORT		2,768.75		
08/04/14	AP0258	JLY2014	4363107899	PONTOTOC CO. SOIL & WATER CONS> MONTHLY SUPPORT		2,768.75		
08/04/14	AP3322	JLY2014	4562108098	USDA > BEAVER CONTROL PROGRAM PONTOTOC ENROL		7,500.00		
09/02/14	AP0258	AUG2014	4759108251	PONTOTOC CO. SOIL & WATER CONS> MONTHLY SUPPORT		2,768.75		
				BALANCE >>>	40,725.00	40,725.00	0.00	
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				SOIL CONSERVATION	BALANCE >>>	40,725.00	40,725.00	0.00
*****								
				631 EXTENSION SERVICE				
001	631	404		OFFICE/CLERICAL				
10/30/13	PY0968	3AS6003	344104348	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,873.99		
11/26/13	PY0968	3BQ5003	736104691	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,073.99		
12/31/13	PY0968	3CU8003	1109105024	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,073.99		
01/30/14	PY0968	41U8003	1551105423	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,073.99		

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/26/14	PY0968	42Q1003	1999105825	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,073.99	
03/28/14	PY0968	43S0703	2444106182	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,140.41	
04/29/14	PY0968	44T8003	2828106520	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,140.41	
05/29/14	PY0968	45S1003	3224106872	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,740.41	
06/27/14	PY0968	46R8003	3617107218	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,940.41	
07/30/14	PY0968	47T0503	4207107764	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,940.41	
08/28/14	PY0968	48S8003	4612108122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,940.41	
09/29/14	PY0968	49T8003	5019108490	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,140.41	
				BALANCE >>>	47,152.82	47,152.82	0.00

001 631 465 STATE RETIREMENT MATCH							
10/07/13	AP1239	SEP2013	76104100	MISSISSIPPI STATE UNIVERSITY > REIMB EMP FRINGE BNFT QTR END 9/30/13		2,016.51	
01/06/14	AP1239	DEC2013	1311105206	MISSISSIPPI STATE UNIVERSITY > REIMB EMP FRINGE BENEFITS TO CO EXT E		2,002.20	
05/05/14	AP1239	1QTR14	2956106627	MISSISSIPPI STATE UNIVERSITY > REIMBURSE EMPLOYER FRINGE BENEFITS		1,849.24	
08/04/14	AP1239	JLY2014	4341107877	MISSISSIPPI STATE UNIVERSITY > QTRLY REIMBURSEMENT FRINGE BENEFITS		1,543.32	
				BALANCE >>>	7,411.27	7,411.27	0.00

001 631 466 SOCIAL SECURITY MATCH							
10/30/13	PY0968	3AS6004	344104348	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		372.86	
11/26/13	PY0968	3BQ5004	736104691	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		311.66	
12/31/13	PY0968	3CU8004	1109105024	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		311.66	
01/30/14	PY0968	41U8004	1551105423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		311.66	
02/26/14	PY0968	42Q1004	1999105825	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		311.66	
03/28/14	PY0968	43S0704	2444106182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		240.24	
04/29/14	PY0968	44T8004	2828106520	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		240.24	
05/29/14	PY0968	45S1004	3224106872	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		362.64	
06/27/14	PY0968	46R8004	3617107218	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		301.44	
07/30/14	PY0968	47T0504	4207107764	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		301.44	
08/28/14	PY0968	48S8004	4612108122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		301.44	
09/29/14	PY0968	49T8004	5019108490	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		240.24	
				BALANCE >>>	3,607.18	3,607.18	0.00

001 631 501 POSTAGE							
12/03/13	AP1767	NOV2013	889104822	PONTOTOC CO EXT. SERVICE EXECU> EXTENSION SERVICE SUPPLIES NOV 2013		46.00	
06/02/14	AP1767	MAY2014	3339106967	PONTOTOC CO EXT. SERVICE EXECU> REIMBURSE EXT. SERVICE EXP MAY 2014		49.00	
				BALANCE >>>	95.00	95.00	0.00

001 631 502 TELEPHONES							
10/07/13	AP2728	745573	120104143	TEC OF JACKSON, INC. > ACCT 150535		4.63	
11/04/13	AP2728	749498	506104485	TEC OF JACKSON, INC. > ACCT 150535		1.43	
12/03/13	AP2728	753402	913104846	TEC OF JACKSON, INC. > ACCT 150535		.95	
01/06/14	AP2728	7572872	1354105249	TEC OF JACKSON, INC. > INVOICE		2.53	
02/03/14	AP2728	761130	1762105615	TEC OF JACKSON, INC. > ACCT 150535		2.10	
03/03/14	AP2728	764949	2179105975	TEC OF JACKSON, INC. > ACCT 150535		3.60	
04/07/14	AP2728	768760	2608106324	TEC OF JACKSON, INC. > ACCT 150535		1.05	
05/05/14	AP2728	772544	3000106671	TEC OF JACKSON, INC. > ACCT 150535		.99	
06/02/14	AP2728	776277	3360106988	TEC OF JACKSON, INC. > ACCT 150535		1.37	

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07/07/14	AP2728	779988	3955107536	TEC OF JACKSON, INC. > ACCT 150535		1.24	
08/04/14	AP2728	783671	4381107917	TEC OF JACKSON, INC. > ACCT 150535		.92	
09/02/14	AP2728	787364	4783108275	TEC OF JACKSON, INC. > ACCT 150535		2.21	
BALANCE >>>					23.02	23.02	0.00
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001	631	540		MAINTENANCE ON BLDGS & GROUNDS			
10/07/13	AP0139	518686	53104077	JOHNSON JANITORIAL > FLOOR CLEANING/BUFFING-COURTHOUSE/EX		130.00	
10/07/13	AP2117	SEP2013	40104064	FERGUSON, JACOB > 4 WEEKS CLEANING EXTENSION OFFICE		300.00	
10/07/13	AP2145	843632	65104089	MAGNOLIA CLEANERS > CLEANING 8 MATS		66.00	
11/04/13	AP2117	OCT2013	435104414	FERGUSON, JACOB > 4 WEEKS CLEANING		300.00	
11/04/13	AP2145	843704	451104430	MAGNOLIA CLEANERS > CLEAN 8 MATS		66.00	
12/03/13	AP0139	518698	856104790	JOHNSON JANITORIAL > FLOOR CLEANING & BUFFING/COURTHOUSE/E		130.00	
12/03/13	AP2117	NOV2013	842104776	FERGUSON, JACOB > 4 WEEKS CLEANING EXT. OFFICE		300.00	
12/03/13	AP2145	843722	863104797	MAGNOLIA CLEANERS > CLEANING 8 MATS		66.00	
01/06/14	AP0139	120612	1289105184	JOHNSON JANITORIAL > FLOOR CLEANING & BUFFING		130.00	
01/06/14	AP0139	120614	1289105184	JOHNSON JANITORIAL > FLOOR CLEANING		45.00	
01/06/14	AP0139	120623	1289105184	JOHNSON JANITORIAL > CLEANING		130.00	
01/06/14	AP2117	DEC2013	1274105169	FERGUSON, JACOB > 3 WEEKS CLEANING		225.00	
01/06/14	AP2145	843740	1298105193	MAGNOLIA CLEANERS > CLEANING 8 MATS @ EXT BLDG		66.00	
02/03/14	AP1767	JAN2014	1734105587	PONTOTOC CO EXT. SERVICE EXECU> EXTENSION OFFICE EXPENSES JANUARY 201		70.00	
02/03/14	AP2117	JAN2014	1686105539	FERGUSON, JACOB > 4 WEEKS CLEANING		300.00	
02/03/14	AP2145	798558	1707105560	MAGNOLIA CLEANERS > CLEANING 8 MATS		66.00	
02/03/14	AP3356	426954	1774105627	WINDHAM TV & APPLIANCE > INV 426954 WORK @ PONTOTOC EXT. OFFIC		80.25	
03/03/14	AP0139	120635	2113105909	JOHNSON JANITORIAL > FLOOR CLEANING/BUFFING COURTHSE/EXT B		130.00	
03/03/14	AP2117	FEB2014	2098105894	FERGUSON, JACOB > 4 WEEKS CLEANING EXT OFFICE		300.00	
03/03/14	AP2145	798575	2123105919	MAGNOLIA CLEANERS > CLEANING 8 MATS EXTENSION OFFICE		66.00	
04/07/14	AP0139	120649	2547106263	JOHNSON JANITORIAL > FLOOR CLEANING & BUFFING		130.00	
04/07/14	AP2117	MAR2014	2533106249	FERGUSON, JACOB > CLEANING 4 WEEKS		300.00	
04/07/14	AP2145	798594	2554106270	MAGNOLIA CLEANERS > CLEANING 8 MATS - EXT OFFICE		66.00	
05/05/14	AP0139	606760	2940106611	JOHNSON JANITORIAL > FLOOR CLEANING & BUFFING		130.00	
05/05/14	AP2117	APR2014	2928106599	FERGUSON, JACOB > 4 WEEKS CLEANING EXT BLDG		300.00	
05/05/14	AP2145	799068	2944106615	MAGNOLIA CLEANERS > CLEANING 8 MATS		66.00	
05/05/14	AP2302	PO21612	3003106674	TERESA'S YARD WORK > LANDSCAPING MULCH & LABOR		300.00	
06/02/14	AP0139	606777	3305106933	JOHNSON JANITORIAL > FLOOR CLEANING & BUFFING COURTHOUSE/E		130.00	
06/02/14	AP1767	MAY2014	3339106967	PONTOTOC CO EXT. SERVICE EXECU> REIMBURSE EXT. SERVICE EXP MAY 2014		65.00	
06/02/14	AP2117	MAY2014	3290106918	FERGUSON, JACOB > CLEANING EXT OFFICE 4 WEEKS		300.00	
06/02/14	AP2145	799086	3310106938	MAGNOLIA CLEANERS > CLEANING 6 MATS		41.00	
07/07/14	AP0139	742308	3894107475	JOHNSON JANITORIAL > FLOOR CLEANING & BUFFING		130.00	
07/07/14	AP2117	JUN2014	3882107463	FERGUSON, JACOB > 4 WEEKS CLEANING		300.00	
07/07/14	AP2145	799804	3901107482	MAGNOLIA CLEANERS > ADJ. ON INV 799086 S/B 66.00 PD 41.00		25.00	
07/07/14	AP2145	799809	3901107482	MAGNOLIA CLEANERS > CLEANING 8 MATS		66.00	
08/04/14	AP0139	606800	4322107858	JOHNSON JANITORIAL > FLOOR CLEANING/BUFFING-COURTHOUSE;EXT		130.00	
08/04/14	AP2117	JLY2014	4313107849	FERGUSON, JACOB > 4 WEEKLY CLEANING @ EXT OFFICE/CONF R		300.00	
08/04/14	AP3358	10021	4357107893	PENNINGTON, DANNY > PAINTING ASSEMBLY ROOM @ EXTENSION OF		3,650.00	
08/04/14	AP3358	10022	4357107893	PENNINGTON, DANNY > PAINTING HALLWAY OF EXTENSION OFFICE		1,000.00	
09/02/14	AP2117	AUG2014	4716108208	FERGUSON, JACOB > JANITORIAL SERVICE EXTENSION OFFICE		300.00	
09/02/14	AP2145	799839	4735108227	MAGNOLIA CLEANERS > CLEANING 8 MATS - EXT BLDG		66.00	
BALANCE >>>					10,761.25	10,761.25	0.00

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=====							
001 631 544				SERVICE & MAINTENANCE CONTRACT			
10/07/13	AP2897	4664	6104030	ABSOLUTE FIRE PROTECTION > SERVICE CONTRACT		422.00	
				BALANCE >>>	422.00	422.00	0.00
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001 631 571				DUES & SUBSCRIPTIONS			
11/04/13	AP1767	OCT2013	481104460	PONTOTOC CO EXT. SERVICE EXECU> PROGRAMMING SUPPLIES;4-H AGENT MEM DU		90.00	
				BALANCE >>>	90.00	90.00	0.00
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001 631 580				MOSQUITO & PEST CONTROL			
08/04/14	AP0488	25706	4388107924	TRI-COUNTY PEST CONTROL, INC. > FAIR ASSOC. PEST CONTROL		65.00	
				BALANCE >>>	65.00	65.00	0.00
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001 631 603				OFFICE SUPPLIES			
10/07/13	AP0352	1010785	98104121	PONTOTOC COUNTY INVENTORY DEPA> PAPER;TP;PAPER TOWELS;		59.00	
10/07/13	AP0352	1010785	98104121	PONTOTOC COUNTY INVENTORY DEPA> PAPER;TP;PAPER TOWELS;		88.50	
10/07/13	AP1767	SEP2013	95104118	PONTOTOC CO EXT. SERVICE EXECU> EXPENSES FOR SEPTEMBER		264.10	
11/04/13	AP1767	OCT2013	481104460	PONTOTOC CO EXT. SERVICE EXECU> PROGRAMMING SUPPLIES;4-H AGENT MEM DU		41.00	
11/04/13	AP1767	OCT2013	481104460	PONTOTOC CO EXT. SERVICE EXECU> PROGRAMMING SUPPLIES;4-H AGENT MEM DU		41.00	
12/03/13	AP0352	1010806	892104825	PONTOTOC COUNTY INVENTORY DEPA> INV PURCH PAPER;TISSUE;PAPER TOWEL;BA		88.50	
12/03/13	AP1767	NOV2013	889104822	PONTOTOC CO EXT. SERVICE EXECU> EXTENSION SERVICE SUPPLIES NOV 2013		41.00	
12/03/13	AP1767	NOV2013	889104822	PONTOTOC CO EXT. SERVICE EXECU> EXTENSION SERVICE SUPPLIES NOV 2013		41.00	
12/03/13	AP1767	NOV2013	889104822	PONTOTOC CO EXT. SERVICE EXECU> EXTENSION SERVICE SUPPLIES NOV 2013		99.69	
12/03/13	AP1767	NOV2013	889104822	PONTOTOC CO EXT. SERVICE EXECU> EXTENSION SERVICE SUPPLIES NOV 2013		63.84	
12/03/13	AP1767	NOV2013	889104822	PONTOTOC CO EXT. SERVICE EXECU> EXTENSION SERVICE SUPPLIES NOV 2013		69.95	
01/06/14	AP1767	DEC2013	1329105224	PONTOTOC CO EXT. SERVICE EXECU> EXTENSION OFFICE SUPPLIES NOVEMBER 20		212.37	
02/03/14	AP1767	JAN2014	1734105587	PONTOTOC CO EXT. SERVICE EXECU> EXTENSION OFFICE EXPENSES JANUARY 201		41.00	
02/03/14	AP1767	JAN2014	1734105587	PONTOTOC CO EXT. SERVICE EXECU> EXTENSION OFFICE EXPENSES JANUARY 201		41.00	
02/03/14	AP1767	JAN2014	1734105587	PONTOTOC CO EXT. SERVICE EXECU> EXTENSION OFFICE EXPENSES JANUARY 201		90.95	
03/03/14	AP0352	1010824	2156105952	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PAPER TOWELS;TOILET PAPER		59.00	
03/03/14	AP1767	FEB2014	2153105949	PONTOTOC CO EXT. SERVICE EXECU> EXTENSION OFFICE SUPPLIES		438.73	
04/07/14	AP0352	1010835	2590106306	PONTOTOC COUNTY INVENTORY DEPA> 3 CASES COPY PAPER		88.50	
04/07/14	AP1767	MAR2014	2587106303	PONTOTOC CO EXT. SERVICE EXECU> EXTENSION OFFICE SUPPLIES		121.19	
06/02/14	AP1767	MAY2014	3339106967	PONTOTOC CO EXT. SERVICE EXECU> REIMBURSE EXT. SERVICE EXP MAY 2014		209.96	
07/07/14	AP0352	1010858	3933107514	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS;COPY PAPER;TISSUE;PAPER TW		88.50	
07/07/14	AP1767	JUN2014	3930107511	PONTOTOC CO EXT. SERVICE EXECU> EXT SERVICE SUPPLIES FOR JUNE 2014		60.95	
08/04/14	AP1767	JLY2014	4362107898	PONTOTOC CO EXT. SERVICE EXECU> EXTENSION OFFICE EXPENSES JULY 2014		345.43	
09/02/14	AP0352	1010876	4761108253	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;COPY PAPER		29.50	
09/02/14	AP1767	AUG2014	4758108250	PONTOTOC CO EXT. SERVICE EXECU> SUPPLIES FOR AUGUST 2014		86.23	
				BALANCE >>>	2,810.89	2,810.89	0.00
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001 631 645				CUSTODIAL & CLEANING SUPPLIES			
10/07/13	AP0352	1010785	98104121	PONTOTOC COUNTY INVENTORY DEPA> PAPER;TP;PAPER TOWELS;		19.50	
10/07/13	AP0352	1010785	98104121	PONTOTOC COUNTY INVENTORY DEPA> PAPER;TP;PAPER TOWELS;		35.50	
12/03/13	AP0352	1010806	892104825	PONTOTOC COUNTY INVENTORY DEPA> INV PURCH PAPER;TISSUE;PAPER TOWEL;BA		39.00	
12/03/13	AP0352	1010806	892104825	PONTOTOC COUNTY INVENTORY DEPA> INV PURCH PAPER;TISSUE;PAPER TOWEL;BA		71.00	
12/03/13	AP0352	1010806	892104825	PONTOTOC COUNTY INVENTORY DEPA> INV PURCH PAPER;TISSUE;PAPER TOWEL;BA		46.62	
01/06/14	AP0174	374405	1292105187	LANN CHEMICAL AND SUPPLY CO. > CLEANING SUPPLIES		76.52	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/14	AP0352	1010824	2156105952	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PAPER TOWELS;TOILET PAPER		35.50	
03/03/14	AP0352	1010824	2156105952	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PAPER TOWELS;TOILET PAPER		19.50	
03/03/14	AP0352	1010824	2156105952	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PAPER TOWELS;TOILET PAPER		35.50	
05/05/14	AP0174	380850	2942106613	LANN CHEMICAL AND SUPPLY CO. > FORKS/KNIVES-EXT.CENTER		80.00	
05/05/14	AP0174	380851	2942106613	LANN CHEMICAL AND SUPPLY CO. > CLEANING SUPPLIES-EXT CENTER		42.00	
05/05/14	AP0352	1010840	2977106648	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TOILET TISSUE		71.00	
05/05/14	AP0352	1010840	2977106648	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TOILET TISSUE		19.50	
05/05/14	AP1767	APR2014	2974106645	PONTOTOC CO EXT. SERVICE EXECU> SUPPLIES FOR APRIL 2014		54.00	
06/02/14	AP1767	MAY2014	3339106967	PONTOTOC CO EXT. SERVICE EXECU> REIMBURSE EXT. SERVICE EXP MAY 2014		192.43	
06/02/14	AP1767	MAY2014	3339106967	PONTOTOC CO EXT. SERVICE EXECU> REIMBURSE EXT. SERVICE EXP MAY 2014		105.47	
07/07/14	AP0352	1010858	3933107514	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS;COPY PAPER;TISSUE;PAPER TW		46.62	
07/07/14	AP0352	1010858	3933107514	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS;COPY PAPER;TISSUE;PAPER TW		19.50	
07/07/14	AP0352	1010858	3933107514	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS;COPY PAPER;TISSUE;PAPER TW		35.50	
09/02/14	AP0352	1010876	4761108253	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;COPY PAPER		71.00	
				BALANCE >>>	1,115.66	1,115.66	0.00

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 EXTENSION SERVICE BALANCE >>> 73,554.09 73,554.09 0.00

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632 AGRI CENTER

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 632 409				AGRI CENTER DIRECTOR			
10/15/13	PY0968	3AE5003	307104330	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,558.33	
10/30/13	PY0968	3AS6003	344104348	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,558.33	
11/14/13	PY0968	3BE8003	698104673	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,558.33	
11/26/13	PY0968	3BQ5003	736104691	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,558.33	
12/12/13	PY0968	3CC7003	1067105001	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,558.33	
12/31/13	PY0968	3CU8003	1109105024	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,558.33	
01/15/14	PY0968	41E0703	1506105400	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,558.33	
01/30/14	PY0968	41F0703	1551105423	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,279.16	
01/30/14	PY0968	41F0903V	1551105423	PAYROLL CLEARING > GROSS PAYROLL VOIDING			2,558.33
01/30/14	PY0968	41U8003	1551105423	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,279.16	
02/13/14	PY0968	42C5003	1957105804	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,279.16	
02/26/14	PY0968	42Q1003	1999105825	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,279.16	
03/14/14	PY0968	43C2003	2387106153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,279.16	
03/28/14	PY0968	43S0703	2444106182	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,679.16	
04/14/14	PY0968	44E7003	2778106494	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,679.16	
04/29/14	PY0968	44T8003	2828106520	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,679.16	
05/14/14	PY0968	45D1003	3178106846	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,679.16	
05/29/14	PY0968	45S1003	3224106872	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,679.16	
06/12/14	PY0968	46C0703	3577107199	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,679.16	
06/27/14	PY0968	46R8003	3617107218	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,679.16	
07/15/14	PY0968	47E0703	4164107742	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,679.16	
07/30/14	PY0968	47T0503	4207107764	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,679.16	
08/15/14	PY0968	48D5003	4572108103	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,679.16	
08/28/14	PY0968	48S8003	4612108122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,679.16	
09/12/14	PY0968	49C8003	4982108471	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,679.16	
09/29/14	PY0968	49T8003	5019108490	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,679.16	
				BALANCE >>>	43,574.86	46,133.19	2,558.33

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001	632	430		MAINTENANCE/SERVICE EMPLOYEES			
10/15/13	PY0968	3AE5003	307104330	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.00	
10/30/13	PY0968	3AS6003	344104348	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		400.00	
11/14/13	PY0968	3BE8003	698104673	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		400.00	
11/26/13	PY0968	3BQ5003	736104691	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		400.00	
12/12/13	PY0968	3CC7003	1067105001	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		400.00	
				BALANCE >>>	1,920.00	1,920.00	0.00
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001	632	437		CONCESSION STAND WORKERS			
				BALANCE >>>	0.00	0.00	0.00
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001	632	465		STATE RETIREMENT MATCH			
10/15/13	PY0968	3AE5005	307104330	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		402.94	
10/30/13	PY0968	3AS6005	344104348	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		402.94	
11/14/13	PY0968	3BE8005	698104673	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		402.94	
11/26/13	PY0968	3BQ5005	736104691	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		402.94	
12/12/13	PY0968	3CC7005	1067105001	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		402.94	
12/31/13	PY0968	3CU8005	1109105024	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		402.94	
01/15/14	PY0968	41E0705	1506105400	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		402.94	
01/30/14	PY0968	41F0705	1551105423	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		201.47	
01/30/14	PY0968	41F0905V	1551105423	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER			402.94
01/30/14	PY0968	41U8005	1551105423	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		201.47	
02/13/14	PY0968	42C5005	1957105804	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		201.47	
02/26/14	PY0968	42Q1005	1999105825	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		201.47	
03/14/14	PY0968	43C2005	2387106153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		201.47	
03/28/14	PY0968	43S0705	2444106182	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		201.47	
04/14/14	PY0968	44E7005	2778106494	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		201.47	
04/29/14	PY0968	44T8005	2828106520	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		201.47	
05/14/14	PY0968	45D1005	3178106846	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		201.47	
05/29/14	PY0968	45S1005	3224106872	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		201.47	
06/12/14	PY0968	46C0705	3577107199	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		201.47	
06/27/14	PY0968	46R8005	3617107218	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		201.47	
07/15/14	PY0968	47E0705	4164107742	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		201.47	
07/30/14	PY0968	47T0505	4207107764	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		201.47	
08/15/14	PY0968	48D5005	4572108103	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		201.47	
08/28/14	PY0968	48S8005	4612108122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		201.47	
09/12/14	PY0968	49C8005	4982108471	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		201.47	
09/29/14	PY0968	49T8005	5019108490	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		201.47	
				BALANCE >>>	6,044.10	6,447.04	402.94
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001	632	466		SOCIAL SECURITY MATCH			
10/15/13	PY0968	3AE5004	307104330	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		195.71	
10/15/13	PY0968	3AE5004	307104330	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.48	
10/30/13	PY0968	3AS6004	344104348	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		195.71	
10/30/13	PY0968	3AS6004	344104348	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.60	
11/14/13	PY0968	3BE8004	698104673	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		195.71	
11/14/13	PY0968	3BE8004	698104673	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.60	
11/26/13	PY0968	3BQ5004	736104691	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		195.71	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
11/26/13	PY0968	3BQ5004	736104691	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.60		
12/12/13	PY0968	3CC7004	1067105001	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		195.71		
12/12/13	PY0968	3CC7004	1067105001	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.60		
12/31/13	PY0968	3CU8004	1109105024	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		198.10		
01/15/14	PY0968	41E0704	1506105400	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		198.10		
01/30/14	PY0968	41F0704	1551105423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		100.25		
01/30/14	PY0968	41F0904V	1551105423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			198.10	
01/30/14	PY0968	41U8004	1551105423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		97.86		
02/13/14	PY0968	42C5004	1957105804	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		100.25		
02/26/14	PY0968	42Q1004	1999105825	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		100.25		
03/14/14	PY0968	43C2004	2387106153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		100.25		
03/28/14	PY0968	43S0704	2444106182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		130.85		
04/14/14	PY0968	44E7004	2778106494	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		130.85		
04/29/14	PY0968	44T8004	2828106520	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		130.85		
05/14/14	PY0968	45D1004	3178106846	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		130.85		
05/29/14	PY0968	45S1004	3224106872	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		130.85		
06/12/14	PY0968	46C0704	3577107199	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		130.85		
06/27/14	PY0968	46R8004	3617107218	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		130.85		
07/15/14	PY0968	47E0704	4164107742	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		130.85		
07/30/14	PY0968	47T0504	4207107764	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		130.85		
08/15/14	PY0968	48D5004	4572108103	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		130.85		
08/28/14	PY0968	48S8004	4612108122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		130.85		
09/12/14	PY0968	49C8004	4982108471	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		130.85		
09/29/14	PY0968	49T8004	5019108490	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		130.85		
BALANCE >>>					3,523.44	3,721.54	198.10	
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001	632	468	GROUP INSURANCE		BALANCE >>>	0.00	0.00	0.00
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001	632	502	TELEPHONES					
10/07/13	AP2728	745573	120104143	TEC OF JACKSON, INC. > ACCT 150535		7.30		
11/04/13	AP2728	749498	506104485	TEC OF JACKSON, INC. > ACCT 150535		32.61		
12/03/13	AP2728	753402	913104846	TEC OF JACKSON, INC. > ACCT 150535		7.87		
01/06/14	AP2728	7572872	1354105249	TEC OF JACKSON, INC. > INVOICE		45.74		
02/03/14	AP2728	761130	1762105615	TEC OF JACKSON, INC. > ACCT 150535		24.45		
03/03/14	AP2728	764949	2179105975	TEC OF JACKSON, INC. > ACCT 150535		10.38		
04/07/14	AP2728	768760	2608106324	TEC OF JACKSON, INC. > ACCT 150535		15.55		
05/05/14	AP2728	772544	3000106671	TEC OF JACKSON, INC. > ACCT 150535		34.15		
06/02/14	AP2728	776277	3360106988	TEC OF JACKSON, INC. > ACCT 150535		5.91		
07/07/14	AP2728	779988	3955107536	TEC OF JACKSON, INC. > ACCT 150535		3.54		
08/04/14	AP2728	783671	4381107917	TEC OF JACKSON, INC. > ACCT 150535		3.72		
09/02/14	AP2728	787364	4783108275	TEC OF JACKSON, INC. > ACCT 150535		4.76		
BALANCE >>>					195.98	195.98	0.00	
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001	632	533	RENTAL OF OTHER EQUIPMENT					
09/02/14	AP1245	46788	4695108187	BUSYLAD, INC., RENT-ALL > RENT SANDER FOR AGCENTER		344.18		
09/02/14	AP3511	001162	4764108256	PONTOTOC EQUIPMENT RENTAL LLC > RENTAL OF SCISSOR LIFT		165.00		
BALANCE >>>					509.18	509.18	0.00	

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=====							
001 632 540				MAINTENANCE ON BLDGS & GROUNDS			
02/03/14	AP2894	I312199	1770105623	TULL BROTHERS, INC. > INV RT21312199 REPAIR AGCTR DOOR		450.00	
03/03/14	AP0139	120645	2113105909	JOHNSON JANITORIAL > CARPET CLEANING		260.00	
09/02/14	AP2823	2333	4794108286	TRIMBLE ELECTRIC > REPAIR FANS AT AGCENTER		423.46	
				BALANCE >>>	1,133.46	1,133.46	0.00
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001 632 542				VEHICLE REPAIR BY OUTSIDE PER.			
03/03/14	AP2924	W05973	2190105986	WADE INCORPORATED > ACCT PONTO010 REPAIR TRACTOR		375.67	
06/02/14	AP0340	21574	3369106997	TUTOR'S AUTO SERVICE > LABOR ON 1999 WHITE FORD PICKUP		50.00	
07/07/14	AP0340	21726	3963107544	TUTOR'S AUTO SERVICE > AGRICENTER - REPAIR A/C IN P/U		269.44	
07/07/14	AP1236	00004	3888107469	HILLTOP MUFFLER SHOP > 2 MUFFLERS		100.00	
07/07/14	AP2924	W06667	3965107546	WADE INCORPORATED > ACCT PONTO010 - REPAIR TRACTOR		490.35	
				BALANCE >>>	1,285.46	1,285.46	0.00
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001 632 552				MEDICAL FEES			
				BALANCE >>>	0.00	0.00	0.00
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001 632 570				INSURANCE (BONDS,BLDGS ETC.)			
02/03/14	AP0301	OR13114	1926105645	RIDGECREST INSURANCE INCORPORA> MARCH BONDS (LESS MICHAEL ONSBY)		175.00	
				BALANCE >>>	175.00	175.00	0.00
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001 632 596				REFUNDS			
09/15/14	AP0502	ORD915	5011108482	PONTOTOC COUNTY FAIR ASSOCIATI> STALL RENTALS FROM 3/25/13 - 7/31/14		2,259.00	
				BALANCE >>>	2,259.00	2,259.00	0.00
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001 632 603				OFFICE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
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001 632 615				AGRI CTR. PETTY CASH			
				BALANCE >>>	0.00	0.00	0.00
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001 632 631				GRAVEL			
04/07/14	AP0235	4925	2565106281	MISS GRAVEL CO., INC. > 23 YDS ROAD ROCK		184.00	
04/07/14	AP0235	4928	2565106281	MISS GRAVEL CO., INC. > 23 YDS ROAD ROCK		184.00	
04/07/14	AP0235	4931	2565106281	MISS GRAVEL CO., INC. > 16 YDS ROAD ROCK		128.00	
04/07/14	AP0235	4932	2565106281	MISS GRAVEL CO., INC. > 23 YDS ROAD ROCK		184.00	
04/07/14	AP0235	4942	2565106281	MISS GRAVEL CO., INC. > 23 YDS ROAD ROCK		184.00	
04/07/14	AP0235	4944	2565106281	MISS GRAVEL CO., INC. > 16 YDS ROAD ROCK		128.00	
				BALANCE >>>	992.00	992.00	0.00
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001 632 635				TOPPING & FILL DIRT			
11/04/13	AP0718	105-33	405104384	ARNOLD, J.T. JR. > 25 BOBTRUCK LOADS SAND		87.50	
				BALANCE >>>	87.50	87.50	0.00
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001	632	641		BUILDING REPAIRS & SUPPLIES			
10/07/13	AP0190	201946	79104103	MOORE'S FEED STORE > CABLE TIES;PLASTIC SHEETING		79.98	
10/07/13	AP0190	209097	79104103	MOORE'S FEED STORE > 6' BAR GATE ***DIDN'T PAY 4.30 TAX***		61.49	
10/07/13	AP0190	209408	79104103	MOORE'S FEED STORE > WELDABLE HINGES;WELD RODS		44.64	
10/07/13	AP0190	209851	79104103	MOORE'S FEED STORE > OXYGEN-LG ***DIDN'T PAY TAX 1.18****		16.80	
10/07/13	AP0190	210090	79104103	MOORE'S FEED STORE > 20 JHOOKS ***DIDN'T PAY 4.13 TAX*****		59.00	
10/07/13	AP0190	210094	79104103	MOORE'S FEED STORE > 4CH20-B 20X25		20.49	
10/07/13	AP0190	210916	79104103	MOORE'S FEED STORE > 16GA 20 FOOT;2 IN PIPE SCH 40;		38.57	
10/07/13	AP0326	9121394	122104145	THE HARDWARE STORE, INC. > CHAIN;LINK;SNAPS;BOLT SNAP;QUICK LINK		17.61	
10/07/13	AP0326	9201387	122104145	THE HARDWARE STORE, INC. > TRASH CAN;BARN RED ENAMEL		99.43	
10/07/13	AP0326	9251367	122104145	THE HARDWARE STORE, INC. > BUILDING MATERIALS FOR AG CENTER		732.20	
10/07/13	AP0326	9913073	122104145	THE HARDWARE STORE, INC. > 9-250' 3/16 PROOF CHAIN		8.91	
10/07/13	AP2582	23866	123104146	THE LUMBER STORE > CROSSTIES		49.75	
11/04/13	AP0190	220046	462104441	MOORE'S FEED STORE > WELD STICKS		10.89	
11/04/13	AP0190	231726	462104441	MOORE'S FEED STORE > METAL - AGRICENTER		87.18	
11/04/13	AP0326	OC03076	510104489	THE HARDWARE STORE, INC. > 100301-0076 HAMMER;TAPE RULE;PENCIL;		18.66	
11/04/13	AP0326	OC04119	510104489	THE HARDWARE STORE, INC. > 100402-0119 9V BATTERY PK		13.98	
11/04/13	AP0326	OC14105	510104489	THE HARDWARE STORE, INC. > 101402-0105 NYLON CORD		34.00	
11/04/13	AP0326	O113022	510104489	THE HARDWARE STORE, INC. > 100102-0022 ENAMEL;BULB		40.47	
12/03/13	AP0190	232472	875104809	MOORE'S FEED STORE > GRIND WHEEL;11 GA TUBE;		71.00	
12/03/13	AP0326	N081397	915104848	THE HARDWARE STORE, INC. > RETURN ENAMEL;PURCH ENAMEL		1.50	
12/03/13	AP0326	N110896	915104848	THE HARDWARE STORE, INC. > 110801-0096 ENAMEL		13.25	
12/03/13	AP0326	N221323	915104848	THE HARDWARE STORE, INC. > 112202-0023 CAUTION TAPE		10.99	
12/03/13	AP0326	O311392	915104848	THE HARDWARE STORE, INC. > 103102-0092 ENAMEL		8.30	
01/06/14	AP0190	15730	1314105209	MOORE'S FEED STORE > SUPPLIES		95.70	
01/06/14	AP0326	D171380	1357105252	THE HARDWARE STORE, INC. > 121702-0080 HVY CABLE TIE;PADLOCK(12)		89.25	
02/03/14	AP0190	25058	1719105572	MOORE'S FEED STORE > ACCT 209 SCRWS;NT DRVRS;BLT ON TIE LO		26.95	
02/03/14	AP0190	25058	1719105572	MOORE'S FEED STORE > ACCT 209 SCRWS;NT DRVRS;BLT ON TIE LO			1.76
02/03/14	AP0190	26846	1719105572	MOORE'S FEED STORE > ACCT 209 PANELS & GATES		1,327.04	
02/03/14	AP0326	J091485	1764105617	THE HARDWARE STORE, INC. > FENCE STAPLE		1.45	
02/03/14	AP0326	J231429	1764105617	THE HARDWARE STORE, INC. > 012302-0029 CUST 1660 NOZZLE;HOSE;SEA		68.97	
02/03/14	AP0326	J31468	1764105617	THE HARDWARE STORE, INC. > 010302-0068 PLSTC CAP NAIL;TARP CVR;S		21.67	
03/03/14	AP0190	39946	2138105934	MOORE'S FEED STORE > ACCT 209 - HOT STICK BATT (3)		26.85	
03/03/14	AP0326	14F2818	2181105977	THE HARDWARE STORE, INC. > ACCT 1660 ACID BRUSH;ALK BATT;60" POL		34.46	
03/03/14	AP0326	14J2855	2181105977	THE HARDWARE STORE, INC. > 012801-0055 CUST 1660 RET NOZZLE;NOZZ			4.90
04/07/14	AP0190	46112	2570106286	MOORE'S FEED STORE > 209 - 4X4X12 TREATED WOOD		14.19	
04/07/14	AP0190	46697	2570106286	MOORE'S FEED STORE > 209 - 2 BAGS QUICKCRETE		6.70	
04/07/14	AP0190	49049	2570106286	MOORE'S FEED STORE > 209 - 300 @ \$0.29		87.00	
04/07/14	AP0326	20M1455	2610106326	THE HARDWARE STORE, INC. > 032002-0055 AGCTR-FIREMAN NOZZLE		11.99	
04/07/14	AP0326	21M1438	2610106326	THE HARDWARE STORE, INC. > 032102-0038 AGCTR-PIPE CEMENT;COUPLIN		4.53	
04/07/14	AP0326	22M1450	2610106326	THE HARDWARE STORE, INC. > 032201-0050 AGCTR-TEE SXSXS;CPLNG;PVC		3.50	
04/07/14	AP0326	28F1418	2610106326	THE HARDWARE STORE, INC. > 022801-0018 AGCTR-BRSH;BATTERY;POLE T		34.46	
05/05/14	AP0326	18A1432	3004106675	THE HARDWARE STORE, INC. > 041802-0032 ACCT 1660-NEVERLINK HOSE		55.99	
05/05/14	AP0326	18A1441	3004106675	THE HARDWARE STORE, INC. > 041802-0041 ACCT 1660-NEVERLINK HOSE		34.99	
05/05/14	AP0326	18A1492	3004106675	THE HARDWARE STORE, INC. > 041801-0092 ACCT 1660-YELLOW CAUTION		10.99	
05/05/14	AP0326	28A1426	3004106675	THE HARDWARE STORE, INC. > 042801-0026 CUST 1660-BATTERIES		54.91	
06/02/14	AP0190	57720	3323106951	MOORE'S FEED STORE > ACCT 209-TREATED POST;QUICKCRETE		72.66	
06/02/14	AP0190	60543	3323106951	MOORE'S FEED STORE > ACCT 209-PINE SHAVINGS		24.45	
06/02/14	AP0193	107097	3312106940	MAPP AUTO PARTS, INC. > CUST 2530-10W-30;OIL FILTER;AIR FILTE		49.58	
06/02/14	AP0326	23Y1486	3362106990	THE HARDWARE STORE, INC. > 052302-0086 CUST 1660-IRON;ANCHOR;SCR		14.91	
07/07/14	AP0190	45358	3915107496	MOORE'S FEED STORE > ACCT 209 - PADLOCK;CHAIN		24.24	

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07/07/14	AP0190	66591	3915107496	MOORE'S FEED STORE > ACCT 209 - SPRINKLER		56.99	
07/07/14	AP0190	66619	3915107496	MOORE'S FEED STORE > ACCT 209 - QUICK BAYT;HOSE REEL		48.94	
07/07/14	AP0190	73260	3915107496	MOORE'S FEED STORE > ACCT 209 - OXYGEN;QUICK BAYT.77#;ACET		73.70	
07/07/14	AP0326	06U1493	3957107538	THE HARDWARE STORE, INC. > 060602-0093 CUST 1660-SCREWS;TOOLS;BI		36.42	
07/07/14	AP0326	13U1459	3957107538	THE HARDWARE STORE, INC. > 061302-0059 CUST 1660- 6 GAL GAS CAN		33.18	
07/07/14	AP0326	29M1444	3957107538	THE HARDWARE STORE, INC. > 052902-0044 CUST 1660-100 PK SCREWS/A		2.34	
08/04/14	AP0190	83477	4343107879	MOORE'S FEED STORE > ACCT 209 - 6PK HOT STICK BATTERY;SPRA		24.94	
08/04/14	AP0190	85279	4343107879	MOORE'S FEED STORE > ACCT 209 - PIPE;ANGLE IRON;FLAT;WELDE		89.19	
08/04/14	AP0326	16L1448	4383107919	THE HARDWARE STORE, INC. > 071602-0048 ACCT 1660-COUPPLERS;POLY M		10.95	
09/02/14	AP0326	12G1438	4786108278	THE HARDWARE STORE, INC. > 081201-0038 ACT 1660-BOLT;HX NT;WSHR;		19.47	
09/02/14	AP0326	18G1429	4786108278	THE HARDWARE STORE, INC. > 081802-0029 ACT 1660- PAINT SUPPLIES		126.34	
09/02/14	AP0326	19G1407	4786108278	THE HARDWARE STORE, INC. > 081902-0007 ACCT 1660- WIRE BRUSH		11.96	
09/02/14	AP0326	19G1413	4786108278	THE HARDWARE STORE, INC. > 081901-0013 ACT 1660 - SANDPAPER		22.93	
09/02/14	AP0326	19G1423	4786108278	THE HARDWARE STORE, INC. > 081901-0023 ACT 1660- PLS TRAY;COVR;F		28.36	
09/02/14	AP0326	19G1431	4786108278	THE HARDWARE STORE, INC. > 081901-0031 ACT 1660 - PADLOCK(12)		75.48	
09/02/14	AP0326	19G1461	4786108278	THE HARDWARE STORE, INC. > 081902-0061 ACT 1660- 3 QT PLAST RLL		3.99	
09/02/14	AP0326	20G1410	4786108278	THE HARDWARE STORE, INC. > 082002-0010 ACT 1660 - PREMIXED FLR P		20.99	
09/02/14	AP0326	26G1435	4786108278	THE HARDWARE STORE, INC. > 082601-0035 ACT 1660 ADHSIV;ACID;BATT		489.78	
				BALANCE >>>	4,905.81	4,912.47	6.66
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001	632	643		HARDWARE, PLUMBING, & ELECTRIC			
02/03/14	AP0326	J021429	1764105617	THE HARDWARE STORE, INC. > 010202-0029 NYL ROPE;NYL REPL FLAG		113.43	
02/03/14	AP0326	J091434	1764105617	THE HARDWARE STORE, INC. > HAMMER;WRECKING BAR;SCREWS;9V BATTERY		44.96	
02/03/14	AP0326	J091482	1764105617	THE HARDWARE STORE, INC. > HAMMER;TUBING CUTTER;PIPE CEMENT		36.78	
09/02/14	AP0326	08G1495	4786108278	THE HARDWARE STORE, INC. > 080802-0095 CUST 1660-PLUMBING SUPPLI		40.06	
				BALANCE >>>	235.23	235.23	0.00
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001	632	645		CUSTODIAL & CLEANING SUPPLIES			
10/07/13	AP0174	368595	56104080	LANN CHEMICAL AND SUPPLY CO. > CLEANER;TOILET TISSUE		226.00	
10/07/13	AP0326	9913071	122104145	THE HARDWARE STORE, INC. > TRASH CANS		54.87	
11/04/13	AP0174	370725	448104427	LANN CHEMICAL AND SUPPLY CO. > CLEANING SUPPLIES		235.00	
11/04/13	AP0352	1010794	484104463	PONTOTOC COUNTY INVENTORY DEPA> 3 CASES GARBAGE BAGS		46.62	
11/04/13	AP0352	1010794	484104463	PONTOTOC COUNTY INVENTORY DEPA> 3 CASES GARBAGE BAGS		46.62	
11/04/13	AP0352	1010794	484104463	PONTOTOC COUNTY INVENTORY DEPA> 3 CASES GARBAGE BAGS		46.62	
02/03/14	AP0174	376410	1702105555	LANN CHEMICAL AND SUPPLY CO. > CLEANING SUPPLIES		454.50	
02/03/14	AP0174	376767	1702105555	LANN CHEMICAL AND SUPPLY CO. > CLEANING SUPPLIES		47.25	
03/03/14	AP0174	378806	2117105913	LANN CHEMICAL AND SUPPLY CO. > CLEANING SUPPLIES		311.80	
04/07/14	AP0174	379709	2551106267	LANN CHEMICAL AND SUPPLY CO. > CLEANING SUPPLIES		10.00	
04/07/14	AP0193	104276	2556106272	MAPP AUTO PARTS, INC. > CUST 2530 - 50 LB FLOORSWEEP		50.18	
05/05/14	AP0174	381249	2942106613	LANN CHEMICAL AND SUPPLY CO. > CLEANING SUPPLIES FOR AGRICENTER		250.25	
06/02/14	AP0174	382888	3307106935	LANN CHEMICAL AND SUPPLY CO. > CLEANING SUPPLIES - AGRICENTER		217.00	
07/07/14	AP0174	384919	3897107478	LANN CHEMICAL AND SUPPLY CO. > CLEANING SUPPLIES		118.00	
07/07/14	AP0352	1010855	3933107514	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		93.24	
07/07/14	AP0352	1010855	3933107514	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		93.24	
09/02/14	AP0174	388073	4729108221	LANN CHEMICAL AND SUPPLY CO. > CLEANING SUPPLIES - AG CENTER		628.50	
09/02/14	AP0193	111899	4737108229	MAPP AUTO PARTS, INC. > CUST 2530 - CLEANER FOR BLEACHER @AGC		169.80	
				BALANCE >>>	3,099.49	3,099.49	0.00

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001 632 655				WEED KILLER			
06/02/14	AP3302	1001317	3355106983	SANDERS > ROUNDUP		549.00	
09/02/14	AP3302	1002636	4775108267	SANDERS > GLY-ROUNDUP POWERMAX		322.50	
				BALANCE >>>	871.50	871.50	0.00
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001 632 671				GASOLINE			
10/07/13	AP0029	248336	21104045	BROOKS, TOMMY OIL CO. > FUEL AGRICENTER		70.17	
10/07/13	AP0029	248471	21104045	BROOKS, TOMMY OIL CO. > FUEL AGRICENTER		71.12	
11/04/13	AP0029	248528	416104395	BROOKS, TOMMY OIL CO. > FUEL - AGRI CENTER		7.59	
11/04/13	AP0029	248611	416104395	BROOKS, TOMMY OIL CO. > FUEL - AGRI CENTER		68.99	
11/04/13	AP0029	248653	416104395	BROOKS, TOMMY OIL CO. > FUEL - AGRICENTER		7.27	
11/04/13	AP0029	248807	416104395	BROOKS, TOMMY OIL CO. > FUEL - AGRI CENTER		93.41	
11/04/13	AP0029	248910	416104395	BROOKS, TOMMY OIL CO. > FUEL - AGRICENTER		68.10	
12/03/13	AP0029	C248807	825104759	BROOKS, TOMMY OIL CO. > FUEL AGRI CTR CORR. ORIG INV MISCALCU			1.71
12/03/13	AP0029	249080	825104759	BROOKS, TOMMY OIL CO. > FUEL AGRICENTER		65.34	
12/03/13	AP0029	249156	825104759	BROOKS, TOMMY OIL CO. > FUEL AGRICENTER		71.03	
12/03/13	AP0029	249273	825104759	BROOKS, TOMMY OIL CO. > FUEL AGRICENTER		62.50	
12/03/13	AP0029	249323	825104759	BROOKS, TOMMY OIL CO. > FUEL AGRICENTER		12.16	
01/06/14	AP0029	249469	1254105149	BROOKS, TOMMY OIL CO. > GAS		59.22	
01/06/14	AP0029	249576	1254105149	BROOKS, TOMMY OIL CO. > GAS		9.12	
01/06/14	AP0029	249580	1254105149	BROOKS, TOMMY OIL CO. > GAS		65.14	
02/03/14	AP0029	249671	1670105523	BROOKS, TOMMY OIL CO. > FUEL - AGRICENTER		64.25	
02/03/14	AP0029	249744	1670105523	BROOKS, TOMMY OIL CO. > FUEL - AGRI CENTER		63.07	
02/03/14	AP0029	249879	1670105523	BROOKS, TOMMY OIL CO. > FUEL - AGRICENTER		59.81	
03/03/14	AP0029	249995	2080105876	BROOKS, TOMMY OIL CO. > FUEL - AGRI CENTER		65.73	
03/03/14	AP0029	250136	2080105876	BROOKS, TOMMY OIL CO. > FUEL - AGRI CENTER		34.50	
03/03/14	AP0029	250167	2080105876	BROOKS, TOMMY OIL CO. > FUEL - AGRI CENTER		65.14	
04/07/14	AP0029	250303	2518106234	BROOKS, TOMMY OIL CO. > FUEL - AGRICENTER		38.49	
04/07/14	AP0029	250429	2518106234	BROOKS, TOMMY OIL CO. > FUEL - AGRI CENTER		64.55	
05/05/14	AP0029	250642	2909106580	BROOKS, TOMMY OIL CO. > FUEL - AGRICENTER		69.78	
05/05/14	AP0029	250736	2909106580	BROOKS, TOMMY OIL CO. > FUEL - AGRICENTER		31.55	
05/05/14	AP0029	250785	2909106580	BROOKS, TOMMY OIL CO. > FUEL - AGRICENTER		76.72	
05/05/14	AP0029	250873	2909106580	BROOKS, TOMMY OIL CO. > FUEL - AGRICENTER		57.79	
06/02/14	AP0029	250553	3271106899	BROOKS, TOMMY OIL CO. > FUEL - AGRICENTER		59.36	
06/02/14	AP0029	250907	3271106899	BROOKS, TOMMY OIL CO. > FUEL - AGRICENTER		40.43	
06/02/14	AP0029	251010	3271106899	BROOKS, TOMMY OIL CO. > FUEL - AGRICENTER		73.06	
07/07/14	AP0029	251248	3863107444	BROOKS, TOMMY OIL CO. > FUEL - AGRICENTER		76.38	
07/07/14	AP0029	251351	3863107444	BROOKS, TOMMY OIL CO. > FUEL - AGRICENTER		73.39	
08/04/14	AP0029	251631	4294107830	BROOKS, TOMMY OIL CO. > FUEL - AGRICENTER		75.00	
08/04/14	AP0029	251761	4294107830	BROOKS, TOMMY OIL CO. > FUEL - AGRICENTER		39.13	
08/04/14	AP0029	251786	4294107830	BROOKS, TOMMY OIL CO. > FUEL - AGRICENTER		75.00	
08/04/14	AP0029	251983	4294107830	BROOKS, TOMMY OIL CO. > FUEL - AGRICENTER		75.66	
09/02/14	AP0029	251983	4694108186	BROOKS, TOMMY OIL CO. > FUEL - AG CENTER		40.22	
09/02/14	AP0029	252037	4694108186	BROOKS, TOMMY OIL CO. > FUEL - AG CENTER		71.02	
09/02/14	AP0029	252125	4694108186	BROOKS, TOMMY OIL CO. > FUEL - AG CENTER		66.42	
				BALANCE >>>	2,185.90	2,187.61	1.71
-----							
001 632 672				DIESEL FUEL			
10/07/13	AP0029	248443	21104045	BROOKS, TOMMY OIL CO. > FUEL AGRICENTER		34.96	

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11/04/13	AP0029	249001	416104395	BROOKS, TOMMY OIL CO. > FUEL - AGRICENTER		55.28	
12/03/13	AP0029	249081	825104759	BROOKS, TOMMY OIL CO. > FUEL AGRICENTER		38.61	
12/03/13	AP0029	249178	825104759	BROOKS, TOMMY OIL CO. > FUEL AGRICENTER		44.73	
12/03/13	AP0029	249329	825104759	BROOKS, TOMMY OIL CO. > FUEL AGRICENTER		38.18	
01/06/14	AP0029	249439	1254105149	BROOKS, TOMMY OIL CO. > GAS		68.95	
01/06/14	AP0029	249474	1254105149	BROOKS, TOMMY OIL CO. > GAS		62.06	
01/06/14	AP0029	249580	1254105149	BROOKS, TOMMY OIL CO. > GAS		16.45	
01/06/14	AP0029	249602	1254105149	BROOKS, TOMMY OIL CO. > FUEL AGRICENTER		57.02	
04/07/14	AP0029	250192	2518106234	BROOKS, TOMMY OIL CO. > FUEL - AGRICENTER		99.49	
04/07/14	AP0029	250303	2518106234	BROOKS, TOMMY OIL CO. > FUEL - AGRICENTER		58.44	
05/05/14	AP0029	250676	2909106580	BROOKS, TOMMY OIL CO. > FUEL - AGRICENTER		58.68	
05/05/14	AP0029	250732	2909106580	BROOKS, TOMMY OIL CO. > FUEL - AGRICENTER		60.83	
05/05/14	AP0029	250845	2909106580	BROOKS, TOMMY OIL CO. > FUEL - AGRICENTER		58.13	
06/02/14	AP0029	251075	3271106899	BROOKS, TOMMY OIL CO. > FUEL - AGRICENTER		54.19	
07/07/14	AP0029	251020	3863107444	BROOKS, TOMMY OIL CO. > FUEL - AGRICENTER		53.30	
07/07/14	AP0029	251417	3863107444	BROOKS, TOMMY OIL CO. > FUEL - AGRICENTER		53.64	
07/07/14	AP0029	251501	3863107444	BROOKS, TOMMY OIL CO. > FUEL - AGRICENTER		77.52	
08/04/14	AP0029	251423	4294107830	BROOKS, TOMMY OIL CO. > FUEL - AGRICENTER		40.15	
08/04/14	AP0029	251855	4294107830	BROOKS, TOMMY OIL CO. > FUEL - AGRICENTER		19.25	
08/04/14	AP0029	251933	4294107830	BROOKS, TOMMY OIL CO. > FUEL - AGRICENTER		57.67	
				BALANCE >>>	1,107.53	1,107.53	0.00
-----							
001 632 673				LIQUIFIED GAS			
11/04/13	AP0190	222079	462104441	MOORE'S FEED STORE > GAS-OXYL / LARGE		16.80	
				BALANCE >>>	16.80	16.80	0.00
-----							
001 632 674				LUBRICATING OILS & GREASE			
11/04/13	AP0193	97329	453104432	MAPP AUTO PARTS > 10W30 MOTOR OIL - 6 QT		20.52	
05/05/14	AP0193	106112	2947106618	MAPP AUTO PARTS, INC. > CUST 2530 - TRAC/HYD FLD;15W40 HD MTR		51.81	
				BALANCE >>>	72.33	72.33	0.00
-----							
001 632 680				TIRES & TUBES			
10/07/13	AP0306	006711	118104141	SIMMONS 24 HOUR TIRE SERVICE > REPAIR TIRE		85.00	
12/03/13	AP2851	232323	850104784	HANES GEO COMPONENTS > TERRATEX;BLACK CABLE TIES		236.00	
03/03/14	AP0306	006969	2174105970	SIMMONS 24 HOUR TIRE SERVICE > 1 REPAIR - TRACTOR PUT STEM IN		85.00	
07/07/14	AP0306	000209	3951107532	SIMMONS 24 HOUR TIRE SERVICE > 1 TIRE REPAIR;SERV TIME		75.00	
09/02/14	AP0306	007623	4778108270	SIMMONS 24 HOUR TIRE SERVICE > TIRE REPAIR;SERV CALL		85.00	
09/02/14	AP2400	4073	4766108258	PONTOTOC TIRE > 1 USED 16" TIRE		52.50	
09/02/14	AP2400	4074	4766108258	PONTOTOC TIRE > 1 USED 14" TIRE		40.00	
09/02/14	AP2400	4075	4766108258	PONTOTOC TIRE > 4 NEW TIRES;2 NEW TUBES		349.60	
09/02/14	AP3306	22358	4690108182	BEAUDRON'S SERVICE CENTER, INC > 4 TIRES		919.60	
				BALANCE >>>	1,927.70	1,927.70	0.00
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001 632 681				REPAIR PARTS			
11/04/13	AP0193	98254	453104432	MAPP AUTO PARTS > FUEL FILTER;RIVET DISPLAY PACK		15.81	
11/04/13	AP0193	98255	453104432	MAPP AUTO PARTS > FUEL FILTERS		21.79	
11/04/13	AP0304	985766	502104481	SERVICE SUPPLY > OIL FILTERS **DIDN'T PAY \$3.36 SALES		47.97	

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11/04/13	AP3149	0036008	509104488	THE AUSTIN COMPANY > CABLE;2 PK RCA JACK		7.50	
11/04/13	AP3149	0036024	509104488	THE AUSTIN COMPANY > 2 PK RCA JACK		3.87	
12/03/13	AP0193	99263	866104800	MAPP AUTO PARTS > STARTING FLUID		2.50	
12/03/13	AP2924	P43677	923104856	WADE INCORPORATED > COTTER PIN;PUSH BUTTON;QUICK LOCK		32.77	
01/06/14	AP0193	119294	1300105195	MAPP AUTO PARTS > MOTOR OIL		13.68	
01/06/14	AP2310	2405	1262105157	D.J. REVEAL, INC. > PLOW BOLT		158.22	
02/03/14	AP0193	101165	1709105562	MAPP AUTO PARTS > THERMOSTAT		11.59	
02/03/14	AP0193	101196	1709105562	MAPP AUTO PARTS > CUST 2530 - ANTIFREEZE;WATER OUTLET G		16.94	
02/03/14	AP0193	101754	1709105562	MAPP AUTO PARTS > CUST 2530 STIHL 50/1 GL		12.72	
02/03/14	AP0193	101845	1709105562	MAPP AUTO PARTS > CUST 2530 20' COPPER		88.59	
03/03/14	AP0193	102144	2125105921	MAPP AUTO PARTS, INC. > CUST 2530 5W-30 MOTOR OIL (3)		10.26	
03/03/14	AP0304	993563	2173105969	SERVICE SUPPLY > ACCT 6228 START FLUID		3.16	
03/03/14	AP0304	993563	2173105969	SERVICE SUPPLY > ACCT 6228 START FLUID			.21
03/03/14	AP2175	AG21389	2079105875	BOST REBUILDERS > FORD LUCAS STARTER		110.00	
04/07/14	AP0190	39482	2570106286	MOORE'S FEED STORE > ACCT 209 - WHITE CABLE TIES		41.99	
05/05/14	AP0190	51271	2958106629	MOORE'S FEED STORE > ACCT 209 - (2)HOT STICK BATTERIES		17.90	
05/05/14	AP0193	105132	2947106618	MAPP AUTO PARTS, INC. > CUST 2530 - BEARING		6.17	
06/02/14	AP0190	53262	3323106951	MOORE'S FEED STORE > ACCT 209-HITCH RING;PHILLIP FH WS Z 1		35.69	
07/07/14	AP2310	2795	3871107452	D.J. REVEAL, INC. > 1"BEARING W/BEARING BLOCK & LOCK RING		42.26	
07/07/14	AP2924	P48379	3965107546	WADE INCORPORATED > ACCT PONTO010 - FILTER ELE;OIL FILT;O		97.76	
09/02/14	AP0190	86251	4745108237	MOORE'S FEED STORE > ACCT 209 - LK SPR SNP;GEN PURP SPRA		5.98	
09/02/14	AP0190	86671	4745108237	MOORE'S FEED STORE > ACCT 209 - GALV CABL;CBL CLMP(7)		52.54	
09/02/14	AP0190	89246	4745108237	MOORE'S FEED STORE > ACCT 209 - BATTERIES;5LBS WELD		21.77	
09/02/14	AP0190	89410	4745108237	MOORE'S FEED STORE > ACCT 209 - RATCHET STRPS;WH SPOKE WHE		74.97	
09/02/14	AP0193	111813	4737108229	MAPP AUTO PARTS, INC. > ACCT 2530 - ALUM CLEAN BR		84.90	
09/02/14	AP0193	112170	4737108229	MAPP AUTO PARTS, INC. > ACCT 2530 - BLU TWL;HD ALUM CLEAN BR		99.66	
				BALANCE >>>	1,138.75	1,138.96	0.21
-----							
001	632	697		AGRI CENTER FOOD			
				BALANCE >>>	0.00	0.00	0.00
-----							
001	632	917		OTHER MOBILE EQ. BELOW \$5000			
09/02/14	AP0190	90200	4745108237	MOORE'S FEED STORE > ACCT 209 - PRESSURE WASHER FOR AGCTR		465.99	
09/02/14	AP3149	0037092	4785108277	THE AUSTIN COMPANY > AMPLIFIER FOR OUTSIDE ARENA		123.63	
				BALANCE >>>	589.62	589.62	0.00
-----							
001	632	919		FURN. & OFFICE EQ. BELOW\$5000			
05/05/14	AP1278	1109	2945106616	MAGNOLIA STATE SCHOOL PRODUCTS> 12 FOLDING TABLES		773.80	
				BALANCE >>>	773.80	773.80	0.00
-----							
				AGRI CENTER	78,624.44	81,792.39	3,167.95
*****							
661	THREE RIVERS PLANNING DEV.						
001	661	702		GRANT TO THREE RIVERS			
				BALANCE >>>	0.00	0.00	0.00
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THREE RIVERS PLANNING DEV.					BALANCE >>>	0.00	0.00	0.00
675 ADVERTISING COUNTY RESOURCES								
001	675	520		CONTRACTUAL PRINTING	BALANCE >>>	0.00	0.00	0.00
ADVERTISING COUNTY RESOURCES					BALANCE >>>	0.00	0.00	0.00
ADVERTISING COUNTY RESOURCES					BALANCE >>>	0.00	0.00	0.00
681 PUL ALLIANCE BOND								
001	681	803		FISCAL AGENTS' FEES				
03/03/14	AP3344	3597751	2188105984	U.S.BANK TRUST NA	> ACCT S688381 - ADMINISTRATION FEES	2,500.00		
					BALANCE >>>	2,500.00	2,500.00	0.00
PUL ALLIANCE BOND					BALANCE >>>	2,500.00	2,500.00	0.00
TOTAL EXPENDITURES					BALANCE >>>	8,077,284.48		
COMMON COUNTY					BALANCE >>>	0.00	16,283,429.87	16,283,429.87



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094	000	002		CASH IN BANK		235,513.16	
10/18/13	RC1314	003007C		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3230 - AUTO ADV.CORR REC			.09
10/18/13	RC1314	003007C		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3230 - AUTO ADV.CORR REC		.09	
10/18/13	RC1314	030077		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK. 3230 2011 AUTO ADV OCT		.09	
10/18/13	RC1314	030078		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3233 2013 AUTO ADV OCT 2		2,235.99	
10/18/13	RC1314	030078C		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3233 2013 AUTO ADV - COR			2,235.99
10/18/13	RC1314	030078C		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3233 2013 AUTO ADV - COR		2,235.99	
10/18/13	RC1314	030079		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3236 2008 PERS PROP OCT2		.49	
10/18/13	RC1314	030080		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3242 2009 PERS PROP		.49	
10/18/13	RC1314	030081		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3245 2012 PERS PROP		136.69	
10/18/13	RC1314	030083		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3251 2012 MOBILE HOME		.74	
10/18/13	RC1314	030086		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3248		.92	
10/31/13	RC1314	031409		BANK> INTEREST FOR OCTOBER 2013		20.99	
11/04/13	CD0094	104514		CHAMBER OF COMMERCE > PAYMENT OF CLAIM 000689			30,000.00
11/20/13	RC1314	030197		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3333 2012 PERS PROP		154.08	
11/20/13	RC1314	030198		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3330 2011 PERS PROP		6.45	
11/20/13	RC1314	030199		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3327 2010 PERS PROP		1.45	
11/20/13	RC1314	030200		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3324 2009 PERS PROP		1.37	
11/20/13	RC1314	030201		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3321 2013 MOBILE HOME		2.81	
11/20/13	RC1314	030202		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3318 2012 MOBILE HOME		3.77	
11/20/13	RC1314	030203		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3315 2011 MOBILE HOME		1.22	
11/20/13	RC1314	030204		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3311 2010 MOBILE HOME		.62	
11/20/13	RC1314	030205		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3308 2009 MOBILE HOME		.26	
11/20/13	RC1314	030208		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3293 2013 AUTO ADV		759.30	
11/20/13	RC1314	030209		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3290 2012 AUTO ADV		.56	
11/30/13	RC1314	031411		BANK> INTEREST FOR NOVEMBER 2013		14.95	
12/18/13	RC1314	030304		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3401 2012 PERS NOV 2013		.35	
12/18/13	RC1314	030305		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3398 2011 PERS PROP NOV		.43	
12/18/13	RC1314	030306		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3395 2010 PERS PROPERTY		.39	
12/18/13	RC1314	030307		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3392 2009 PERS PROPERTY		.35	
12/18/13	RC1314	030308		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3389 2013 MOBILE HOME NO		16.08	
12/18/13	RC1314	030309		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3386 2012 MOBILE HOME NO		8.19	
12/18/13	RC1314	030310		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3383 2011 MOBILE HOME NO		2.15	
12/18/13	RC1314	030312		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3372 2013 AUTO ADV NOV		142.96	
01/17/14	RC1314	030409		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3538 2011 REAL PROPERTY		.76	
01/17/14	RC1314	030411		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3524 2012 PERSONAL PROPE		23.68	
01/17/14	RC1314	030412		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3545 2011 PERSONAL PROPE		4.32	
01/17/14	RC1314	030413		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3518 2010 PERSONAL PROPE		.62	
01/17/14	RC1314	030414		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3515 2009 PERSONAL PROPE		.55	
01/17/14	RC1314	030415		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3512 2008 PERSONAL PROPE		.52	
01/17/14	RC1314	030420		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3496 2013 MOBILE HOME		6.01	
01/17/14	RC1314	030421		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3475 2012 MOBILE HOME		4.79	
01/17/14	RC1314	030422		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3491 2011 MOBILE HOME		.58	
01/17/14	RC1314	030423		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3488 2010 MOBILE HOME		1.05	
01/17/14	RC1314	030424		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3485 2009 MOBILE HOME		1.06	
01/17/14	RC1314	030429		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3450 2013 AUTO ADV		49.69	
01/31/14	RC1314	031414		BANK> BANK INTEREST JANUARY 2014		16.45	
02/03/14	CD0094	105660		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 001941			40,000.00
02/20/14	RC1314	030533		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3626 2012 PERSONAL PROPERTY		4.84	
02/20/14	RC1314	030534		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3623 2011 PERSONAL PROPERTY		3.28	
02/20/14	RC1314	030535		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3620 2010 PERSONAL PROPERTY		6.29	

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02/20/14	RC1314	030537		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3618 2013 MOBILE HOME		32.82	
02/20/14	RC1314	030538		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3617 2012 MOBILE HOME		9.89	
02/20/14	RC1314	030540		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3615 2010 MOBILE HOME		3.02	
02/20/14	RC1314	030541		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3614 2009 MOBILE HOME		2.04	
02/20/14	RC1314	030547		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3594 2013 AUTO ADV		42.87	
02/28/14	RC1314	031415		BANK> BANK INTEREST FEBRUARY 2014		7.22	
02/28/14	CD0094	105851		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 002055			40,000.00
03/14/14	CD0094	106180		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 002435			33,321.92
03/20/14	RC1314	030650		PONTOTOC CO TAX COLLECT VAN MCWHIRTER> CK 3362 MARCH 2014 AUTO ADV 20		54.33	
03/20/14	RC1314	030657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3389 MARCH 2014 MOBILE H		2.26	
03/20/14	RC1314	030658		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3392 MARCH 2014 MOBILE H		1.79	
03/20/14	RC1314	030659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3395 MARCH 2014 MOBILE H		3.86	
03/20/14	RC1314	030660		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3398 MARCH 2014 MOBILE H		10.19	
03/20/14	RC1314	030661		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3401 MARCH 2014 MOBILE H		26.20	
03/20/14	RC1314	030663		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3407 MARCH 2014 PERSONAL		3.98	
03/31/14	RC1314	031417		BANK> BANK INTEREST MARCH 2014		15.31	
04/21/14	RC1314	030764		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3530 2013 AUTO ADV COLLE		15.04	
04/21/14	RC1314	030768		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3474 APRIL 2014 RPT 2009		3.06	
04/21/14	RC1314	030769		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3477 APRIL 2014 RPT 2010		8.81	
04/21/14	RC1314	030770		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3480 APRIL 2014 RPT 2011		7.35	
04/21/14	RC1314	030771		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3483 APRIL 2014 RPT 2012		7.38	
04/21/14	RC1314	030772		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3486 APRIL 2014 RPT 2013		14.53	
04/21/14	RC1314	030774		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3492 APRIL 2014 RPT 2008		.99	
04/21/14	RC1314	030775		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3495 APRIL 14 RPT 09 PER		1.01	
04/21/14	RC1314	030776		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3498 APRIL 14 RPT 2010 P		1.13	
04/21/14	RC1314	030777		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3501 APRIL 14 RPT 2011 P		1.24	
04/21/14	RC1314	030778		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3504 APRIL 14 RPT 2012 P		9.83	
04/30/14	RC1314	031418		BANK> BANK INTEREST FOR APRIL 2014		21.91	
05/15/14	RC1314	030885		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3626 2012 PERS PROP MAY		16.32	
05/15/14	RC1314	030886		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3623 2011 PERS PROP MAY		16.81	
05/15/14	RC1314	030887		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3620 2010 PERS PROP MAY		6.37	
05/15/14	RC1314	030888		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3617 2009 PERS PROP MAY		1.91	
05/15/14	RC1314	030889		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3565 2009 MOBILE HOME MA		2.56	
05/15/14	RC1314	030893		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3552 2013 AUTO ADV MAY 2		10.61	
05/15/14	RC1314	030902		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3577 2013 MOBILE HOME MA		5.90	
05/15/14	RC1314	030902		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3577 2013 MOBILE HOME MA		4.72	
05/15/14	RC1314	030903		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3574 2012 MOBILE HOME MA		3.70	
05/15/14	RC1314	030904		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3571 2011 MOBILE HOME MA		3.30	
05/15/14	RC1314	030905		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3568 2010 MOBILE HOME MA		2.56	
05/15/14	RC1314	030906		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3614 2008 PERS PROP MAY		3.55	
05/31/14	RC1314	031420		BANK> BANK INTEREST MAY 2014		21.00	
05/31/14	RC1314	031420		BANK> BANK INTEREST MAY 2014		16.87	
06/02/14	SJ1314	SJ0058		INTERFUND TRANSFER BOARD AUTHORIZED/APP > TRANSFER FROM GENERAL FUND TRANSFER FROM CHANCERY CLERKS SERVICE AND MAINTENANCE BUDGET ACCT TO ECONOMIC DEVELOPMENT FUND TO ALLOW FOR ADDITIONAL APPROPRIATION AS REQUESTED BY THE CHAMBER OF COMMERCE ON 5/30/2014. CP		15,000.00	
06/02/14	CD0094	107187		CHAMBER OF COMMERCE > PAYMENT OF CLAIM 003560			15,000.00
06/06/14	RC1314	030987C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF POSTING ERROR		1.27	
06/06/14	RC1314	030988C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR		1.33	
06/20/14	RC1314	031012		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3700 2013 MOBILE HOME MA		4.33	
06/20/14	RC1314	031013		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3697 2012 MOBILE HOME MA		.24	

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06/20/14	RC1314	031014		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3694 2011 MOBILE HOME MA		3.56	
06/20/14	RC1314	031017		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3685 2013 AUTO ADV MAY 2		.43	
06/30/14	RC1314	031421		BANK> BANK INTEREST JUNE 2013		19.20	
07/09/14	RC1314	031069C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR		3.39	
07/16/14	RC1314	031108		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3791 2013 AUTO ADV		19.38	
07/16/14	RC1314	031108		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3791 2013 AUTO ADV		15.51	
07/16/14	RC1314	031116		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3764 - 2013 MOBILE HOME		5.13	
07/16/14	RC1314	031117		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3761 - 2012 MOBILE HOME		1.01	
07/16/14	RC1314	031118		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3758 - 2011 MOBILE HOME		1.01	
07/16/14	RC1314	031119		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3755 - 2010 MOBILE HOME		1.65	
07/16/14	RC1314	031120		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3752 - 2009 MOBILE HOME		1.65	
07/16/14	RC1314	031122		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3745 - 2003 MOBILE HOME		3.40	
07/16/14	RC1314	031123		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3799 1998-2013 PERS PROP		52.74	
07/16/14	RC1314	031123		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3799 1998-2013 PERS PROP		3.73	
07/31/14	RC1314	031422		BANK> BANK INTEREST JULY 2014		21.49	
08/19/14	RC1314	031233		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3841 2013 AUTO ADV AUGUS		.20	
08/19/14	RC1314	031235		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3853 2012 MOBILE HOME 20		1.08	
08/19/14	RC1314	031236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3857 2013 MOBILE HOME AU		.73	
08/19/14	RC1314	031238		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3863		20.08	
08/19/14	RC1314	031239		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3866		2.27	
08/19/14	RC1314	031240		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3869 2012 PERSONAL PROP		3.18	
08/19/14	RC1314	031242		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3880 2011 REAL PROPERTY		.76	
08/31/14	RC1314	031423		BANK> BANK INTEREST AUGUST 2014		20.22	
09/09/14	RC1314	031308C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR		11.52	
09/09/14	RC1314	031308C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR		2.16	
09/18/14	RC1314	031338		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3971 2013 MOBILE HOME SE		3.35	
09/18/14	RC1314	031339		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3968 2012 MOBILE HOME SE		5.04	
09/18/14	RC1314	031340		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3965 2011 MOBILE HOME SE		1.82	
09/18/14	RC1314	031341		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3962 2010 MOBILE HOME SE		2.52	
09/18/14	RC1314	031342		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3986 2009 MOBILE HOME SE		2.52	
09/18/14	RC1314	031347		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3932 2012 PERSONAL PROP		7.36	
09/18/14	RC1314	031349		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3922 2013 AUTO ADV SEPT		.30	
09/30/14	RC1314	031424		BANK> BANK INTEREST SEPTEMBER 2014		20.89	
				BALANCE >>>	96,520.56	21,565.40	160,558.00
TOTAL ASSETS					BALANCE >>>	96,520.56	
094	000	190		FUND BALANCE			235,513.16
					BALANCE >>>	235,513.16CR	0.00
TOTAL EQUITY					BALANCE >>>	235,513.16CR	
094	000	200		REALTY/PERSONAL			
10/18/13	RC1314	003007C		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3230 - AUTO ADV.CORR REC		.09	
10/18/13	RC1314	030077		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK. 3230 2011 AUTO ADV OCT			.09
10/18/13	RC1314	030078		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3233 2013 AUTO ADV OCT 2			2,235.99
10/18/13	RC1314	030078C		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3233 2013 AUTO ADV - COR		2,235.99	

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10/18/13	RC1314	030079		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3236 2008 PERS PROP OCT2			.49
10/18/13	RC1314	030080		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3242 2009 PERS PROP			.49
10/18/13	RC1314	030081		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3245 2012 PERS PROP			136.69
11/20/13	RC1314	030197		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3333 2012 PERS PROP			154.08
11/20/13	RC1314	030198		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3330 2011 PERS PROP			6.45
11/20/13	RC1314	030199		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3327 2010 PERS PROP			1.45
11/20/13	RC1314	030200		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3324 2009 PERS PROP			1.37
12/18/13	RC1314	030304		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3401 2012 PERS NOV 2013			.35
12/18/13	RC1314	030305		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3398 2011 PERS PROP NOV			.43
12/18/13	RC1314	030306		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3395 2010 PERS PROPERTY			.39
12/18/13	RC1314	030307		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3392 2009 PERS PROPERTY			.35
01/17/14	RC1314	030409		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3538 2011 REAL PROPERTY			.76
01/17/14	RC1314	030411		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3524 2012 PERSONAL PROPE			23.68
01/17/14	RC1314	030412		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3545 2011 PERSONAL PROPE			4.32
01/17/14	RC1314	030413		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3518 2010 PERSONAL PROPE			.62
01/17/14	RC1314	030414		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3515 2009 PERSONAL PROPE			.55
01/17/14	RC1314	030415		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3512 2008 PERSONAL PROPE			.52
02/20/14	RC1314	030533		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3626 2012 PERSONAL PROPERTY			4.84
02/20/14	RC1314	030534		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3623 2011 PERSONAL PROPERTY			3.28
02/20/14	RC1314	030535		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3620 2010 PERSONAL PROPERTY			6.29
03/20/14	RC1314	030663		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3407 MARCH 2014 PERSONAL			3.98
04/21/14	RC1314	030774		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3492 APRIL 2014 RPT 2008			.99
04/21/14	RC1314	030775		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3495 APRIL 14 RPT 09 PER			1.01
04/21/14	RC1314	030776		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3498 APRIL 14 RPT 2010 P			1.13
04/21/14	RC1314	030777		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3501 APRIL 14 RPT 2011 P			1.24
04/21/14	RC1314	030778		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3504 APRIL 14 RPT 2012 P			9.83
05/15/14	RC1314	030885		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3626 2012 PERS PROP MAY			16.32
05/15/14	RC1314	030886		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3623 2011 PERS PROP MAY			16.81
05/15/14	RC1314	030887		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3620 2010 PERS PROP MAY			6.37
05/15/14	RC1314	030888		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3617 2009 PERS PROP MAY			1.91
05/15/14	RC1314	030906		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3614 2008 PERS PROP MAY			3.55
07/16/14	RC1314	031123		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3799 1998-2013 PERS PROP			52.74
07/16/14	RC1314	031123		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3799 1998-2013 PERS PROP			3.73
08/19/14	RC1314	031238		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3863			20.08
08/19/14	RC1314	031239		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3866			2.27
08/19/14	RC1314	031240		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3869 2012 PERSONAL PROP			3.18
08/19/14	RC1314	031242		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3880 2011 REAL PROPERTY			.76
09/18/14	RC1314	031347		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3932 2012 PERSONAL PROP			7.36
				BALANCE >>>	500.66CR	2,236.08	2,736.74
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094	000	201		MOTOR VEHICLE			
10/18/13	RC1314	003007C		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3230 - AUTO ADV.CORR REC			.09
10/18/13	RC1314	030078C		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3233 2013 AUTO ADV - COR			2,235.99
11/20/13	RC1314	030208		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3293 2013 AUTO ADV			759.30
11/20/13	RC1314	030209		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3290 2012 AUTO ADV			.56
12/18/13	RC1314	030312		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3372 2013 AUTO ADV NOV			142.96
01/17/14	RC1314	030429		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3450 2013 AUTO ADV			49.69
02/20/14	RC1314	030547		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3594 2013 AUTO ADV			42.87
03/20/14	RC1314	030650		PONTOTOC CO TAX COLLECT VAN MCWHIRTER> CK 3362 MARCH 2014 AUTO ADV 20			54.33
04/21/14	RC1314	030764		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3530 2013 AUTO ADV COLLE			15.04

PONTOTOC COUNTY 2013/2014  
 094 ECONOMIC DEVELOPMENT (CHAMBER)  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2013 TO 09/30/2014

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/15/14	RC1314	030893		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3552 2013 AUTO ADV MAY 2			10.61
06/20/14	RC1314	031017		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3685 2013 AUTO ADV MAY 2			.43
07/16/14	RC1314	031108		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3791 2013 AUTO ADV			19.38
07/16/14	RC1314	031108		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3791 2013 AUTO ADV			15.51
08/19/14	RC1314	031233		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3841 2013 AUTO ADV AUGUS			.20
09/18/14	RC1314	031349		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3922 2013 AUTO ADV SEPT			.30
				BALANCE >>>	3,347.26CR	0.00	3,347.26

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
094 000 202				MOBILE HOME			
10/18/13	RC1314	030083		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3251 2012 MOBILE HOME			.74
10/18/13	RC1314	030086		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3248			.92
11/20/13	RC1314	030201		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3321 2013 MOBILE HOME			2.81
11/20/13	RC1314	030202		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3318 2012 MOBILE HOME			3.77
11/20/13	RC1314	030203		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3315 2011 MOBILE HOME			1.22
11/20/13	RC1314	030204		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3311 2010 MOBILE HOME			.62
11/20/13	RC1314	030205		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3308 2009 MOBILE HOME			.26
12/18/13	RC1314	030308		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3389 2013 MOBILE HOME NO			16.08
12/18/13	RC1314	030309		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3386 2012 MOBILE HOME NO			8.19
12/18/13	RC1314	030310		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3383 2011 MOBILE HOME NO			2.15
01/17/14	RC1314	030420		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3496 2013 MOBILE HOME			6.01
01/17/14	RC1314	030421		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3475 2012 MOBILE HOME			4.79
01/17/14	RC1314	030422		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3491 2011 MOBILE HOME			.58
01/17/14	RC1314	030423		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3488 2010 MOBILE HOME			1.05
01/17/14	RC1314	030424		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3485 2009 MOBILE HOME			1.06
02/20/14	RC1314	030537		PONTOTOC CO TAX COLLECT VAN MCWHIRTER> CK.3618 2013 MOBILE HOME			32.82
02/20/14	RC1314	030538		PONTOTOC CO TAX COLLECT VAN MCWHIRTER> CK.3617 2012 MOBILE HOME			9.89
02/20/14	RC1314	030540		PONTOTOC CO TAX COLLECT VAN MCWHIRTER> CK.3615 2010 MOBILE HOME			3.02
02/20/14	RC1314	030541		PONTOTOC CO TAX COLLECT VAN MCWHIRTER> CK.3614 2009 MOBILE HOME			2.04
03/20/14	RC1314	030657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3389 MARCH 2014 MOBILE H			2.26
03/20/14	RC1314	030658		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3392 MARCH 2014 MOBILE H			1.79
03/20/14	RC1314	030659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3395 MARCH 2014 MOBILE H			3.86
03/20/14	RC1314	030660		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3398 MARCH 2014 MOBILE H			10.19
03/20/14	RC1314	030661		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3401 MARCH 2014 MOBILE H			26.20
04/21/14	RC1314	030768		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3474 APRIL 2014 RPT 2009			3.06
04/21/14	RC1314	030769		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3477 APRIL 2014 RPT 2010			8.81
04/21/14	RC1314	030770		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3480 APRIL 2014 RPT 2011			7.35
04/21/14	RC1314	030771		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3483 APRIL 2014 RPT 2012			7.38
04/21/14	RC1314	030772		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3486 APRIL 2014 RPT 2013			14.53
05/15/14	RC1314	030889		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3565 2009 MOBILE HOME MA			2.56
05/15/14	RC1314	030902		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3577 2013 MOBILE HOME MA			5.90
05/15/14	RC1314	030902		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3577 2013 MOBILE HOME MA			4.72
05/15/14	RC1314	030903		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3574 2012 MOBILE HOME MA			3.70
05/15/14	RC1314	030904		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3571 2011 MOBILE HOME MA			3.30
05/15/14	RC1314	030905		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3568 2010 MOBILE HOME MA			2.56
06/20/14	RC1314	031012		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3700 2013 MOBILE HOME MA			4.33
06/20/14	RC1314	031013		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3697 2012 MOBILE HOME MA			.24
06/20/14	RC1314	031014		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3694 2011 MOBILE HOME MA			3.56
07/16/14	RC1314	031116		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3764 - 2013 MOBILE HOME			5.13
07/16/14	RC1314	031117		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3761 - 2012 MOBILE HOME			1.01
07/16/14	RC1314	031118		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3758 - 2011 MOBILE HOME			1.01

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/16/14	RC1314	031119		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3755 - 2010 MOBILE HOME			1.65
07/16/14	RC1314	031120		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3752 - 2009 MOBILE HOME			1.65
07/16/14	RC1314	031122		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3745 - 2003 MOBILE HOME			3.40
08/19/14	RC1314	031235		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3853 2012 MOBILE HOME 20			1.08
08/19/14	RC1314	031236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3857 2013 MOBILE HOME AU			.73
09/18/14	RC1314	031338		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3971 2013 MOBILE HOME SE			3.35
09/18/14	RC1314	031339		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3968 2012 MOBILE HOME SE			5.04
09/18/14	RC1314	031340		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3965 2011 MOBILE HOME SE			1.82
09/18/14	RC1314	031341		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3962 2010 MOBILE HOME SE			2.52
09/18/14	RC1314	031342		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3986 2009 MOBILE HOME SE			2.52
				BALANCE >>>	245.23CR	0.00	245.23
-----							
094 000 204				LAND REDEMPTION			
06/06/14	RC1314	030987C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF POSTING ERROR			1.27
06/06/14	RC1314	030988C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR			1.33
07/09/14	RC1314	031069C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR			3.39
09/09/14	RC1314	031308C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR			11.52
09/09/14	RC1314	031308C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR			2.16
				BALANCE >>>	19.67CR	0.00	19.67
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094 000 330				INTEREST EARNINGS			
10/31/13	RC1314	031409		BANK> INTEREST FOR OCTOBER 2013			20.99
11/30/13	RC1314	031411		BANK> INTEREST FOR NOVEMBER 2013			14.95
01/31/14	RC1314	031414		BANK> BANK INTEREST JANUARY 2014			16.45
02/28/14	RC1314	031415		BANK> BANK INTEREST FEBRUARY 2014			7.22
03/31/14	RC1314	031417		BANK> BANK INTEREST MARCH 2014			15.31
04/30/14	RC1314	031418		BANK> BANK INTEREST FOR APRIL 2014			21.91
05/31/14	RC1314	031420		BANK> BANK INTEREST MAY 2014			21.00
05/31/14	RC1314	031420		BANK> BANK INTEREST MAY 2014			16.87
06/30/14	RC1314	031421		BANK> BANK INTEREST JUNE 2013			19.20
07/31/14	RC1314	031422		BANK> BANK INTEREST JULY 2014			21.49
08/31/14	RC1314	031423		BANK> BANK INTEREST AUGUST 2014			20.22
09/30/14	RC1314	031424		BANK> BANK INTEREST SEPTEMBER 2014			20.89
				BALANCE >>>	216.50CR	0.00	216.50
-----							
094 000 387				TRANSFER GOV. FUNDS			
06/02/14	SJ1314	SJ0058		INTERFUND TRANSFER BOARD AUTHORIZED/APP > TRANSFER FROM GENERAL FUND			15,000.00
				TRANSFER FROM CHANCERY CLERKS SERVICE AND MAINTENANCE BUDGET ACCT			
				TO ECONOMIC DEVELOPMENT FUND TO ALLOW FOR ADDITIONAL APPROPRIATION			
				AS REQUESTED BY THE CHAMBER OF COMMERCE ON 5/30/2014. CP			
				BALANCE >>>	15,000.00CR	0.00	15,000.00
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094 000 394				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
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				TOTAL REVENUE			
				BALANCE >>>	19,329.32CR		

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
680 ECONOMIC DEVELOPMENT								
094 680 702				GRANT TO THREE RIVERS				
02/03/14	AP1399	8102345	1941105660	THREE RIVERS PDD, INC.	> ORDERED 01/31/2014	40,000.00		
02/28/14	AP1399	ORDFE14	2055105851	THREE RIVERS PDD, INC.	> REG EC DEVELOPMENT CONTRACT INV 550/4	40,000.00		
				BALANCE >>>	80,000.00	80,000.00	0.00	
-----								
094 680 768				CHAMBER OF COMMERCE				
11/04/13	AP0688	114BORD	689104514	CHAMBER OF COMMERCE	> CHAMBER OF COMMERCE BUDGET ALLOCATION	30,000.00		
06/02/14	AP0688	ORD6214	3560107187	CHAMBER OF COMMERCE	> ADDITIONAL APPROPRIATION	15,000.00		
				BALANCE >>>	45,000.00	45,000.00	0.00	
-----								
094 680 805				LEASE PURCHASE INTEREST				
03/14/14	AP0331	ORD3-14	2435106180	THREE RIVERS PDD LOAN DEPARTME	> ECONOMIC DEVELOPMENT-JOB CREATION	6,026.15		
				BALANCE >>>	6,026.15	6,026.15	0.00	
-----								
094 680 806				PRINCIPAL LEASE PURCHASES				
03/14/14	AP0331	ORD3-14	2435106180	THREE RIVERS PDD LOAN DEPARTME	> ECONOMIC DEVELOPMENT-JOB CREATION	27,295.77		
				BALANCE >>>	27,295.77	27,295.77	0.00	
-----								
094 680 911				CONSTRUCTION IN PROGRESS				
				BALANCE >>>	0.00	0.00	0.00	
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ECONOMIC DEVELOPMENT					BALANCE >>>	158,321.92	158,321.92	0.00
*****								
TOTAL EXPENDITURES					BALANCE >>>	158,321.92		
+++++								
ECONOMIC DEVELOPMENT (CHAMBER)					BALANCE >>>	0.00	182,123.40	182,123.40
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PONTOTOC COUNTY 2013/2014  
 095 PONTOTOC COUNTY LIBRARY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
095	000	002		CASH IN BANK		45,158.35	
10/07/13	CD0095	104167		TRUSTEES OF PONTOTOC CO. LIBRA> PAYMENT OF CLAIM 000136			14,540.00
10/16/13	RC1314	030058		STATE OF MISSISSIPPI - TREASURY> CK 013558291 ADDITIONAL PRIVIL		191.57	
10/18/13	RC1314	003007C		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3230 - AUTO ADV.CORR REC			.13
10/18/13	RC1314	003007C		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3230 - AUTO ADV.CORR REC		.13	
10/18/13	RC1314	030077		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK. 3230 2011 AUTO ADV OCT		.13	
10/18/13	RC1314	030078		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3233 2013 AUTO ADV OCT 2		2,795.38	
10/18/13	RC1314	030078C		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3233 2013 AUTO ADV - COR			2,795.38
10/18/13	RC1314	030078C		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3233 2013 AUTO ADV - COR		2,795.38	
10/18/13	RC1314	030079		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3236 2008 PERS PROP OCT2		.62	
10/18/13	RC1314	030080		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3242 2009 PERS PROP		.61	
10/18/13	RC1314	030081		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3245 2012 PERS PROP		170.86	
10/18/13	RC1314	030083		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3251 2012 MOBILE HOME		.96	
10/18/13	RC1314	030086		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3248		1.12	
10/31/13	RC1314	031409		BANK> INTEREST FOR OCTOBER 2013		2.97	
11/04/13	CD0095	104515		TRUSTEES OF PONTOTOC CO. LIBRA> PAYMENT OF CLAIM 000525			14,540.00
11/18/13	RC1314	030191		STATE OF MISSISSIPPI - TREASURY> CK 013603925 PRIVILEGE TAX DIS		163.66	
11/20/13	RC1314	030197		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3333 2012 PERS PROP		192.61	
11/20/13	RC1314	030198		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3330 2011 PERS PROP		8.06	
11/20/13	RC1314	030199		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3327 2010 PERS PROP		1.82	
11/20/13	RC1314	030200		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3324 2009 PERS PROP		1.72	
11/20/13	RC1314	030201		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3321 2013 MOBILE HOME		3.52	
11/20/13	RC1314	030202		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3318 2012 MOBILE HOME		4.72	
11/20/13	RC1314	030203		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3315 2011 MOBILE HOME		1.51	
11/20/13	RC1314	030204		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3311 2010 MOBILE HOME		.81	
11/20/13	RC1314	030205		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3308 2009 MOBILE HOME		.35	
11/20/13	RC1314	030206		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3305 2008 MOBILE HOME		2.01	
11/20/13	RC1314	030207		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3298 2014 AUTO ADV		1,710.69	
11/20/13	RC1314	030208		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3293 2013 AUTO ADV		949.36	
11/20/13	RC1314	030209		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3290 2012 AUTO ADV		.72	
11/30/13	RC1314	031411		BANK> INTEREST FOR NOVEMBER 2013		1.59	
12/03/13	CD0095	104861		TRUSTEES OF PONTOTOC CO. LIBRA> PAYMENT OF CLAIM 000928			14,540.00
12/16/13	RC1314	030280		STATE OF MISSISSIPPI - TREASURY> CK 013643471 PRIVILEGE NOVEMBE		118.50	
12/16/13	RC1314	030280		STATE OF MISSISSIPPI - TREASURY> CK 013643471 PRIVILEGE NOVEMBE		118.50	
12/18/13	RC1314	030304		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3401 2012 PERS NOV 2013		.43	
12/18/13	RC1314	030305		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3398 2011 PERS PROP NOV		.54	
12/18/13	RC1314	030306		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3395 2010 PERS PROPERTY		.49	
12/18/13	RC1314	030307		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3392 2009 PERS PROPERTY		.44	
12/18/13	RC1314	030308		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3389 2013 MOBILE HOME NO		20.10	
12/18/13	RC1314	030309		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3386 2012 MOBILE HOME NO		10.26	
12/18/13	RC1314	030310		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3383 2011 MOBILE HOME NO		2.71	
12/18/13	RC1314	030311		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3375 2014 AUTO ADV NOV 2		2,409.35	
12/18/13	RC1314	030312		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3372 2013 AUTO ADV NOV		178.72	
12/31/13	RC1314	031412		BANK> BANK INTEREST FOR DECEMBER 201		.81	
01/06/14	CD0095	105263		TRUSTEES OF PONTOTOC CO. LIBRA> PAYMENT OF CLAIM 001368			14,540.00
01/16/14	RC1314	030399		STATE OF MISSISSIPPI - TREASURY> CK 013683459 PRIVILEGE DISBURS		94.89	
01/17/14	RC1314	030408		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3541 2013 REAL PROPERTY		25,548.59	
01/17/14	RC1314	030409		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3538 2011 REAL PROPERTY		.95	
01/17/14	RC1314	030410		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3527 2013 PERSONAL PROPE		2,166.49	
01/17/14	RC1314	030411		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3524 2012 PERSONAL PROPE		29.60	
01/17/14	RC1314	030412		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3545 2011 PERSONAL PROPE		5.39	



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01/17/14	RC1314	030413		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3518 2010 PERSONAL PROPE		.77	
01/17/14	RC1314	030414		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3515 2009 PERSONAL PROPE		.69	
01/17/14	RC1314	030415		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3512 2008 PERSONAL PROPE		.66	
01/17/14	RC1314	030416		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3509 2007 PERSONAL PROPE		.64	
01/17/14	RC1314	030417		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3506 2006 PERSONAL PROPE		.61	
01/17/14	RC1314	030418		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3503 2005 PERSONAL PROPE		.52	
01/17/14	RC1314	030419		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3499 2004 PERSONAL PROPE		.49	
01/17/14	RC1314	030420		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3496 2013 MOBILE HOME		7.56	
01/17/14	RC1314	030421		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3475 2012 MOBILE HOME		5.99	
01/17/14	RC1314	030422		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3491 2011 MOBILE HOME		.73	
01/17/14	RC1314	030423		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3488 2010 MOBILE HOME		1.31	
01/17/14	RC1314	030424		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3485 2009 MOBILE HOME		1.31	
01/17/14	RC1314	030425		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3482 2008 MOBILE HOME		2.09	
01/17/14	RC1314	030426		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3479		1.76	
01/17/14	RC1314	030427		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3476 2006 MOBILE HOME		1.46	
01/17/14	RC1314	030428		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3453 2014 AUTO ADV		3,038.88	
01/17/14	RC1314	030429		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3450 2013 AUTO ADV		62.20	
01/17/14	RC1314	030431		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3446 AIRCRAFT		.49	
01/31/14	RC1314	031414		BANK> BANK INTEREST JANUARY 2014		.83	
02/03/14	CD0095	105661		TRUSTEES OF PONTOTOC CO. LIBRA> PAYMENT OF CLAIM 001777			10,000.00
02/18/14	RC1314	030524		STATE OF MISSISSIPPI - TREASURY> CK 013723770 PRIVILEGE TAX DIS		75.15	
02/20/14	RC1314	030531		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3632 2013 REAL PROP.CASE#12		54,576.14	
02/20/14	RC1314	030532		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3649 PERS PROP LESS ASHLEY		14,549.54	
02/20/14	RC1314	030533		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3626 2012 PERSONAL PROPERTY		6.06	
02/20/14	RC1314	030534		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3623 2011 PERSONAL PROPERTY		4.10	
02/20/14	RC1314	030535		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3620 2010 PERSONAL PROPERTY		7.86	
02/20/14	RC1314	030536		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3619 2014 MOBILE HOME		564.59	
02/20/14	RC1314	030537		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3618 2013 MOBILE HOME		41.12	
02/20/14	RC1314	030538		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3617 2012 MOBILE HOME		12.47	
02/20/14	RC1314	030539		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3616 2011 MOBILE HOME		2.98	
02/20/14	RC1314	030539		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3616 2011 MOBILE HOME		2.37	
02/20/14	RC1314	030540		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3615 2010 MOBILE HOME		3.79	
02/20/14	RC1314	030541		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3614 2009 MOBILE HOME		2.56	
02/20/14	RC1314	030542		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3613 2008 MOBILE HOME		.83	
02/20/14	RC1314	030543		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3612 2007 MOBILE HOME		.35	
02/20/14	RC1314	030544		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3611 2005 MOBILE HOME		2.82	
02/20/14	RC1314	030545		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3610 2002 MOBILE HOME		3.65	
02/20/14	RC1314	030546		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3597 2014 AUTO ADV		2,866.33	
02/20/14	RC1314	030547		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3594 2013 AUTO ADV		53.58	
02/20/14	RC1314	030549		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3590 AIRCRAFT		.49	
02/28/14	RC1314	031415		BANK> BANK INTEREST FEBRUARY 2014		5.02	
03/03/14	CD0095	105993		TRUSTEES OF PONTOTOC CO. LIBRA> PAYMENT OF CLAIM 002197			19,080.00
03/17/14	RC1314	030637		STATE OF MISSISSIPPI - TREASURY> CK 013760739 - PRIVILEGE TAX D		72.38	
03/20/14	RC1314	030650		PONTOTOC CO TAX COLLECT VAN MCWHIRTER> CK 3362 MARCH 2014 AUTO ADV 20		67.89	
03/20/14	RC1314	030653		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3426 MARCH 2014 AUTO ADV		3,609.45	
03/20/14	RC1314	030654		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3380 MARCH 2014 MOBILE H		3.24	
03/20/14	RC1314	030655		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3383 MARCH 2014 MOBILE H		4.46	
03/20/14	RC1314	030656		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3386 MARCH 2014 MOBILE H		1.16	
03/20/14	RC1314	030657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3389 MARCH 2014 MOBILE H		2.83	
03/20/14	RC1314	030658		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3392 MARCH 2014 MOBILE H		2.20	
03/20/14	RC1314	030659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3395 MARCH 2014 MOBILE H		4.92	

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03/20/14	RC1314	030660		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3398 MARCH 2014 MOBILE H		12.85	
03/20/14	RC1314	030661		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3401 MARCH 2014 MOBILE H		32.86	
03/20/14	RC1314	030662		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3404 MARCH 2014 MOBILE H		220.99	
03/20/14	RC1314	030663		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3407 MARCH 2014 PERSONAL		4.98	
03/20/14	RC1314	030664		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3410 MARCH 2014 PERSONAL		4,715.30	
03/20/14	RC1314	030665		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3413 MARCH 2014 REAL PRO		10,248.05	
03/20/14	RC1314	030668		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3349 MARCH 2014 AIRCRAFT		.98	
03/31/14	RC1314	031417		BANK> BANK INTEREST MARCH 2014		14.34	
04/07/14	CD0095	106337		TRUSTEES OF PONTOTOC CO. LIBRA> PAYMENT OF CLAIM 002621			14,540.00
04/14/14	RC1314	030752		STATE OF MISSISSIPPI - TREASURY> CK 013804557 - ADDITIONAL PRIV		229.77	
04/21/14	RC1314	030762		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3455 APRIL 2014 AIRCRAFT		2.95	
04/21/14	RC1314	030764		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3530 2013 AUTO ADV COLLE		18.93	
04/21/14	RC1314	030765		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3465 AUTO ADV 2014 COLLE		3,821.85	
04/21/14	RC1314	030766		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3468 APRIL 2014 RPT 2007		3.50	
04/21/14	RC1314	030767		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3471 APRIL 2014 RPT 2008		2.43	
04/21/14	RC1314	030768		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3474 APRIL 2014 RPT 2009		3.85	
04/21/14	RC1314	030769		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3477 APRIL 2014 RPT 2010		11.04	
04/21/14	RC1314	030770		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3480 APRIL 2014 RPT 2011		9.32	
04/21/14	RC1314	030771		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3483 APRIL 2014 RPT 2012		9.27	
04/21/14	RC1314	030772		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3486 APRIL 2014 RPT 2013		18.37	
04/21/14	RC1314	030773		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3489 APRIL 2014 RPT 2014		61.83	
04/21/14	RC1314	030774		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3492 APRIL 2014 RPT 2008		1.24	
04/21/14	RC1314	030775		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3495 APRIL 14 RPT 09 PER		1.27	
04/21/14	RC1314	030776		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3498 APRIL 14 RPT 2010 P		1.41	
04/21/14	RC1314	030777		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3501 APRIL 14 RPT 2011 P		1.55	
04/21/14	RC1314	030778		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3504 APRIL 14 RPT 2012 P		12.29	
04/21/14	RC1314	030779		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3507 APRIL 14 RPT 2013 P		1,841.48	
04/21/14	RC1314	030780		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3531 APRIL 14 RPT 2013 R		4,276.00	
04/30/14	RC1314	031418		BANK> BANK INTEREST FOR APRIL 2014		19.53	
05/05/14	CD0095	106692		TRUSTEES OF PONTOTOC CO. LIBRA> PAYMENT OF CLAIM 003021			14,540.00
05/15/14	RC1314	030884		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3629 2013 PERS PROPERTY		128.39	
05/15/14	RC1314	030885		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3626 2012 PERS PROP MAY		20.40	
05/15/14	RC1314	030886		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3623 2011 PERS PROP MAY		21.02	
05/15/14	RC1314	030887		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3620 2010 PERS PROP MAY		7.96	
05/15/14	RC1314	030888		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3617 2009 PERS PROP MAY		2.38	
05/15/14	RC1314	030889		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3565 2009 MOBILE HOME MA		3.19	
05/15/14	RC1314	030890		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3562 2008 MOBILE HOME MA		3.19	
05/15/14	RC1314	030891		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3559 2004 MOBILE HOME MA		1.87	
05/15/14	RC1314	030892		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3555 2014 AUTO ADV MAY 2		3,596.88	
05/15/14	RC1314	030893		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3552 2013 AUTO ADV MAY 2		13.39	
05/15/14	RC1314	030898		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3589 2000 PERS PROP MAY		7.51	
05/15/14	RC1314	030899		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3586 1999 PERS PROP MAY		16.47	
05/15/14	RC1314	030900		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3656 1998 PERS PROP MAY		5.35	
05/15/14	RC1314	030901		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3580 2014 MOBILE HOME MA		51.19	
05/15/14	RC1314	030903		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3574 2012 MOBILE HOME MA		4.65	
05/15/14	RC1314	030904		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3571 2011 MOBILE HOME MA		4.13	
05/15/14	RC1314	030905		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3568 2010 MOBILE HOME MA		3.19	
05/15/14	RC1314	030906		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3614 2008 PERS PROP MAY		4.44	
05/15/14	RC1314	030907		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3611 2007 PERS PROP MAY		7.04	
05/15/14	RC1314	030908		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3608 2006 PERS PROP MAY		12.07	
05/15/14	RC1314	030910		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3602 2004 PERS PROP 2014		5.83	

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05/15/14	RC1314	030911		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3657 2001 PERS PROP MAY		6.51	
05/15/14	RC1314	030914		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3641 2013 REAL PROPERTY		1,934.34	
05/15/14	RC1314	030915		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3599 2003 PERSONAL PROP		5.98	
05/15/14	RC1314	030916		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3595 2002 PERSONAL PROP		6.20	
05/16/14	RC1314	030920		STATE OF MISSISSIPPI - TREASURY> CK 013842223 - PRIVILEGE TAX		199.08	
06/02/14	CD0095	107001		TRUSTEES OF PONTOTOC CO. LIBRA> PAYMENT OF CLAIM 003373			14,540.00
06/06/14	RC1314	030987C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF POSTING ERROR		1.59	
06/06/14	RC1314	030988C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR		1.67	
06/20/14	RC1314	031009		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3723 - REAL PROPERTY MAY		1,419.59	
06/20/14	RC1314	031010		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3720 - PERSONAL PROPERTY		150.61	
06/20/14	RC1314	031011		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3703 2014 MOBILE HOMES M		22.51	
06/20/14	RC1314	031012		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3700 2013 MOBILE HOME MA		5.48	
06/20/14	RC1314	031013		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3697 2012 MOBILE HOME MA		.31	
06/20/14	RC1314	031014		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3694 2011 MOBILE HOME MA		4.49	
06/20/14	RC1314	031015		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3691 - 2006 MOBILE HOME		2.87	
06/20/14	RC1314	031016		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3688 - 2014 AUTO ADV MAY		3,868.60	
06/20/14	RC1314	031017		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3685 2013 AUTO ADV MAY 2		.53	
06/30/14	RC1314	031421		BANK> BANK INTEREST JUNE 2013		15.41	
07/07/14	CD0095	107551		TRUSTEES OF PONTOTOC CO. LIBRA> PAYMENT OF CLAIM 003970			14,540.00
07/09/14	RC1314	031069C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR		4.23	
07/10/14	RC1314	031091		STATE OF MISSISSIPPI - TREASURY> CK 013889333 - PRIVILEGE		81.68	
07/16/14	RC1314	031109		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3794 2014 AUTO ADV JULY		3,523.21	
07/16/14	RC1314	031110		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3800 1996 PERS		.30	
07/16/14	RC1314	031114		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3790 - REAL PROPERTY JUL		1,712.56	
07/16/14	RC1314	031115		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3767- 2014 MOBILE HOME		22.32	
07/16/14	RC1314	031116		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3764 - 2013 MOBILE HOME		6.45	
07/16/14	RC1314	031117		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3761 - 2012 MOBILE HOME		1.29	
07/16/14	RC1314	031118		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3758 - 2011 MOBILE HOME		1.29	
07/16/14	RC1314	031119		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3755 - 2010 MOBILE HOME		2.07	
07/16/14	RC1314	031120		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3752 - 2009 MOBILE HOME		2.07	
07/16/14	RC1314	031121		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3749 - 2005 MOBILE HOME		1.70	
07/18/14	RC1314	031132		STATE OF MISSISSIPPI - TREASURY> CK 100000823 - PRIVILEGE		133.50	
07/31/14	RC1314	031422		BANK> BANK INTEREST JULY 2014		13.18	
08/04/14	CD0095	107931		TRUSTEES OF PONTOTOC CO. LIBRA> PAYMENT OF CLAIM 004395			14,540.00
08/18/14	RC1314	031227		STATE OF MISSISSIPPI - TREASURY> CK 100008989 - ADDITIONAL PRIV		127.43	
08/19/14	RC1314	031233		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3841 2013 AUTO ADV AUGUS		.31	
08/19/14	RC1314	031234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3842		3,380.96	
08/19/14	RC1314	031235		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3853 2012 MOBILE HOME 20		1.34	
08/19/14	RC1314	031236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3857 2013 MOBILE HOME AU		.90	
08/19/14	RC1314	031237		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3860 2014 MOBILE HOME AU		36.66	
08/19/14	RC1314	031238		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3863		25.10	
08/19/14	RC1314	031239		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3866		2.83	
08/19/14	RC1314	031240		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3869 2012 PERSONAL PROP		3.97	
08/19/14	RC1314	031241		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3872 2013 PERSONAL PROP		34.26	
08/19/14	RC1314	031242		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3880 2011 REAL PROPERTY		.94	
08/19/14	RC1314	031243		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3884 2013 REAL PROPERTY		2,278.35	
08/31/14	RC1314	031423		BANK> BANK INTEREST AUGUST 2014		10.57	
09/02/14	CD0095	108302		TRUSTEES OF PONTOTOC CO. LIBRA> PAYMENT OF CLAIM 004805			14,540.00
09/09/14	RC1314	031308C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR		14.39	
09/09/14	RC1314	031308C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR		2.70	
09/17/14	RC1314	031332		STATE OF MISSISSIPPI - TREASURY> CK 100024965 -PRIVILEGE		89.49	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/18/14	RC1314	031336		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3982 REAL PROPERTY SEPTE		9,936.57		
09/18/14	RC1314	031337		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3974 2014 MOBILE HOME SE		21.93		
09/18/14	RC1314	031338		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3971 2013 MOBILE HOME SE		4.20		
09/18/14	RC1314	031339		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3968 2012 MOBILE HOME SE		6.29		
09/18/14	RC1314	031340		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3965 2011 MOBILE HOME SE		2.31		
09/18/14	RC1314	031341		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3962 2010 MOBILE HOME SE		3.17		
09/18/14	RC1314	031342		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3986 2009 MOBILE HOME SE		3.17		
09/18/14	RC1314	031343		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3956 2008 MOBILE HOME SE		3.17		
09/18/14	RC1314	031344		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3953 2007 MOBILE HOME SE		2.82		
09/18/14	RC1314	031345		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3950 2006 MOBILE HOME SE		3.18		
09/18/14	RC1314	031346		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3935 2013 PERSONAL PROP		10.50		
09/18/14	RC1314	031347		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3932 2012 PERSONAL PROP		9.20		
09/18/14	RC1314	031348		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3925 2014 AUTO ADV SEPT		3,160.20		
09/18/14	RC1314	031349		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3922 2013 AUTO ADV SEPT		.38		
09/30/14	RC1314	031424		BANK> BANK INTEREST SEPTEMBER 2014		10.64		
					BALANCE >>>	49,130.12	181,247.28	177,275.51
TOTAL ASSETS					BALANCE >>>	49,130.12		
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095	000	190		FUND BALANCE	BALANCE >>>	45,158.35CR	0.00	45,158.35
					BALANCE >>>	45,158.35CR	0.00	0.00
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TOTAL EQUITY					BALANCE >>>	45,158.35CR		
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095	000	200		REALTY/PERSONAL				
10/18/13	RC1314	003007C		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3230 - AUTO ADV.CORR REC		.13		
10/18/13	RC1314	030077		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK. 3230 2011 AUTO ADV OCT			.13	
10/18/13	RC1314	030078		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3233 2013 AUTO ADV OCT 2			2,795.38	
10/18/13	RC1314	030078C		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3233 2013 AUTO ADV - COR		2,795.38		
10/18/13	RC1314	030079		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3236 2008 PERS PROP OCT2			.62	
10/18/13	RC1314	030080		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3242 2009 PERS PROP			.61	
10/18/13	RC1314	030081		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3245 2012 PERS PROP			170.86	
11/20/13	RC1314	030197		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3333 2012 PERS PROP			192.61	
11/20/13	RC1314	030198		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3330 2011 PERS PROP			8.06	
11/20/13	RC1314	030199		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3327 2010 PERS PROP			1.82	
11/20/13	RC1314	030200		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3324 2009 PERS PROP			1.72	
12/18/13	RC1314	030304		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3401 2012 PERS NOV 2013			.43	
12/18/13	RC1314	030305		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3398 2011 PERS PROP NOV			.54	
12/18/13	RC1314	030306		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3395 2010 PERS PROPERTY			.49	
12/18/13	RC1314	030307		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3392 2009 PERS PROPERTY			.44	
01/17/14	RC1314	030408		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3541 2013 REAL PROPERTY			25,548.59	
01/17/14	RC1314	030409		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3538 2011 REAL PROPERTY			.95	
01/17/14	RC1314	030410		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3527 2013 PERSONAL PROPE			2,166.49	
01/17/14	RC1314	030411		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3524 2012 PERSONAL PROPE			29.60	
01/17/14	RC1314	030412		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3545 2011 PERSONAL PROPE			5.39	
01/17/14	RC1314	030413		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3518 2010 PERSONAL PROPE			.77	
01/17/14	RC1314	030414		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3515 2009 PERSONAL PROPE			.69	

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01/17/14	RC1314	030415		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3512 2008 PERSONAL PROPE			.66
01/17/14	RC1314	030416		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3509 2007 PERSONAL PROPE			.64
01/17/14	RC1314	030417		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3506 2006 PERSONAL PROPE			.61
01/17/14	RC1314	030418		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3503 2005 PERSONAL PROPE			.52
01/17/14	RC1314	030419		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3499 2004 PERSONAL PROPE			.49
02/20/14	RC1314	030531		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3632 2013 REAL PROP.CASE#12			54,576.14
02/20/14	RC1314	030532		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3649 PERS PROP LESS ASHLEY			14,549.54
02/20/14	RC1314	030533		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3626 2012 PERSONAL PROPERTY			6.06
02/20/14	RC1314	030534		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3623 2011 PERSONAL PROPERTY			4.10
02/20/14	RC1314	030535		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3620 2010 PERSONAL PROPERTY			7.86
03/20/14	RC1314	030663		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3407 MARCH 2014 PERSONAL			4.98
03/20/14	RC1314	030664		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3410 MARCH 2014 PERSONAL			4,715.30
03/20/14	RC1314	030665		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3413 MARCH 2014 REAL PRO			10,248.05
04/21/14	RC1314	030774		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3492 APRIL 2014 RPT 2008			1.24
04/21/14	RC1314	030775		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3495 APRIL 14 RPT 09 PER			1.27
04/21/14	RC1314	030776		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3498 APRIL 14 RPT 2010 P			1.41
04/21/14	RC1314	030777		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3501 APRIL 14 RPT 2011 P			1.55
04/21/14	RC1314	030778		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3504 APRIL 14 RPT 2012 P			12.29
04/21/14	RC1314	030779		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3507 APRIL 14 RPT 2013 P			1,841.48
04/21/14	RC1314	030780		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3531 APRIL 14 RPT 2013 R			4,276.00
05/15/14	RC1314	030884		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3629 2013 PERS PROPERTY			128.39
05/15/14	RC1314	030885		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3626 2012 PERS PROP MAY			20.40
05/15/14	RC1314	030886		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3623 2011 PERS PROP MAY			21.02
05/15/14	RC1314	030887		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3620 2010 PERS PROP MAY			7.96
05/15/14	RC1314	030888		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3617 2009 PERS PROP MAY			2.38
05/15/14	RC1314	030898		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3589 2000 PERS PROP MAY			7.51
05/15/14	RC1314	030899		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3586 1999 PERS PROP MAY			16.47
05/15/14	RC1314	030900		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3656 1998 PERS PROP MAY			5.35
05/15/14	RC1314	030906		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3614 2008 PERS PROP MAY			4.44
05/15/14	RC1314	030907		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3611 2007 PERS PROP MAY			7.04
05/15/14	RC1314	030908		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3608 2006 PERS PROP MAY			12.07
05/15/14	RC1314	030910		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3602 2004 PERS PROP 2014			5.83
05/15/14	RC1314	030911		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3657 2001 PERS PROP MAY			6.51
05/15/14	RC1314	030914		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3641 2013 REAL PROPERTY			1,934.34
05/15/14	RC1314	030915		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3599 2003 PERSONAL PROP			5.98
05/15/14	RC1314	030916		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3595 2002 PERSONAL PROP			6.20
06/20/14	RC1314	031009		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3723 - REAL PROPERTY MAY			1,419.59
06/20/14	RC1314	031010		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3720 - PERSONAL PROPERTY			150.61
07/16/14	RC1314	031110		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3800 1996 PERS			.30
07/16/14	RC1314	031114		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3790 - REAL PROPERTY JUL			1,712.56
08/19/14	RC1314	031238		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3863			25.10
08/19/14	RC1314	031239		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3866			2.83
08/19/14	RC1314	031240		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3869 2012 PERSONAL PROP			3.97
08/19/14	RC1314	031241		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3872 2013 PERSONAL PROP			34.26
08/19/14	RC1314	031242		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3880 2011 REAL PROPERTY			.94
08/19/14	RC1314	031243		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3884 2013 REAL PROPERTY			2,278.35
09/18/14	RC1314	031336		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3982 REAL PROPERTY SEPTE			9,936.57
09/18/14	RC1314	031346		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3935 2013 PERSONAL PROP			10.50
09/18/14	RC1314	031347		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3932 2012 PERSONAL PROP			9.20
BALANCE >>>					136,157.54CR	2,795.51	138,953.05

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095	000	201		MOTOR VEHICLE			
10/18/13	RC1314	003007C		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3230 - AUTO ADV.CORR REC			.13
10/18/13	RC1314	030078C		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3233 2013 AUTO ADV - COR			2,795.38
11/20/13	RC1314	030207		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3298 2014 AUTO ADV			1,710.69
11/20/13	RC1314	030208		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3293 2013 AUTO ADV			949.36
11/20/13	RC1314	030209		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3290 2012 AUTO ADV			.72
12/18/13	RC1314	030311		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3375 2014 AUTO ADV NOV 2			2,409.35
12/18/13	RC1314	030312		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3372 2013 AUTO ADV NOV			178.72
01/17/14	RC1314	030428		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3453 2014 AUTO ADV			3,038.88
01/17/14	RC1314	030429		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3450 2013 AUTO ADV			62.20
02/20/14	RC1314	030546		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3597 2014 AUTO ADV			2,866.33
02/20/14	RC1314	030547		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3594 2013 AUTO ADV			53.58
03/20/14	RC1314	030650		PONTOTOC CO TAX COLLECT VAN MCWHIRTER> CK 3362 MARCH 2014 AUTO ADV 20			67.89
03/20/14	RC1314	030653		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3426 MARCH 2014 AUTO ADV			3,609.45
04/21/14	RC1314	030764		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3530 2013 AUTO ADV COLLE			18.93
04/21/14	RC1314	030765		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3465 AUTO ADV 2014 COLLE			3,821.85
05/15/14	RC1314	030892		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3555 2014 AUTO ADV MAY 2			3,596.88
05/15/14	RC1314	030893		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3552 2013 AUTO ADV MAY 2			13.39
06/20/14	RC1314	031016		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3688 - 2014 AUTO ADV MAY			3,868.60
06/20/14	RC1314	031017		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3685 2013 AUTO ADV MAY 2			.53
07/16/14	RC1314	031109		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3794 2014 AUTO ADV JULY			3,523.21
08/19/14	RC1314	031233		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3841 2013 AUTO ADV AUGUS			.31
08/19/14	RC1314	031234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3842			3,380.96
09/18/14	RC1314	031348		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3925 2014 AUTO ADV SEPT			3,160.20
09/18/14	RC1314	031349		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3922 2013 AUTO ADV SEPT			.38
				BALANCE >>>	39,127.92CR	0.00	39,127.92
095	000	202		MOBILE HOME			
10/18/13	RC1314	030083		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3251 2012 MOBILE HOME			.96
10/18/13	RC1314	030086		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3248			1.12
11/20/13	RC1314	030201		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3321 2013 MOBILE HOME			3.52
11/20/13	RC1314	030202		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3318 2012 MOBILE HOME			4.72
11/20/13	RC1314	030203		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3315 2011 MOBILE HOME			1.51
11/20/13	RC1314	030204		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3311 2010 MOBILE HOME			.81
11/20/13	RC1314	030205		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3308 2009 MOBILE HOME			.35
11/20/13	RC1314	030206		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3305 2008 MOBILE HOME			2.01
12/18/13	RC1314	030308		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3389 2013 MOBILE HOME NO			20.10
12/18/13	RC1314	030309		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3386 2012 MOBILE HOME NO			10.26
12/18/13	RC1314	030310		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3383 2011 MOBILE HOME NO			2.71
01/17/14	RC1314	030420		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3496 2013 MOBILE HOME			7.56
01/17/14	RC1314	030421		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3475 2012 MOBILE HOME			5.99
01/17/14	RC1314	030422		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3491 2011 MOBILE HOME			.73
01/17/14	RC1314	030423		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3488 2010 MOBILE HOME			1.31
01/17/14	RC1314	030424		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3485 2009 MOBILE HOME			1.31
01/17/14	RC1314	030425		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3482 2008 MOBILE HOME			2.09
01/17/14	RC1314	030426		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3479			1.76
01/17/14	RC1314	030427		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3476 2006 MOBILE HOME			1.46
02/20/14	RC1314	030536		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3619 2014 MOBILE HOME			564.59
02/20/14	RC1314	030537		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3618 2013 MOBILE HOME			41.12
02/20/14	RC1314	030538		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3617 2012 MOBILE HOME			12.47



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02/20/14	RC1314	030539		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3616 2011 MOBILE HOME			2.98
02/20/14	RC1314	030539		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3616 2011 MOBILE HOME			2.37
02/20/14	RC1314	030540		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3615 2010 MOBILE HOME			3.79
02/20/14	RC1314	030541		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3614 2009 MOBILE HOME			2.56
02/20/14	RC1314	030542		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3613 2008 MOBILE HOME			.83
02/20/14	RC1314	030543		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3612 2007 MOBILE HOME			.35
02/20/14	RC1314	030544		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3611 2005 MOBILE HOME			2.82
02/20/14	RC1314	030545		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3610 2002 MOBILE HOME			3.65
03/20/14	RC1314	030654		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3380 MARCH 2014 MOBILE H			3.24
03/20/14	RC1314	030655		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3383 MARCH 2014 MOBILE H			4.46
03/20/14	RC1314	030656		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3386 MARCH 2014 MOBILE H			1.16
03/20/14	RC1314	030657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3389 MARCH 2014 MOBILE H			2.83
03/20/14	RC1314	030658		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3392 MARCH 2014 MOBILE H			2.20
03/20/14	RC1314	030659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3395 MARCH 2014 MOBILE H			4.92
03/20/14	RC1314	030660		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3398 MARCH 2014 MOBILE H			12.85
03/20/14	RC1314	030661		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3401 MARCH 2014 MOBILE H			32.86
03/20/14	RC1314	030662		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3404 MARCH 2014 MOBILE H			220.99
04/21/14	RC1314	030766		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3468 APRIL 2014 RPT 2007			3.50
04/21/14	RC1314	030767		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3471 APRIL 2014 RPT 2008			2.43
04/21/14	RC1314	030768		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3474 APRIL 2014 RPT 2009			3.85
04/21/14	RC1314	030769		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3477 APRIL 2014 RPT 2010			11.04
04/21/14	RC1314	030770		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3480 APRIL 2014 RPT 2011			9.32
04/21/14	RC1314	030771		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3483 APRIL 2014 RPT 2012			9.27
04/21/14	RC1314	030772		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3486 APRIL 2014 RPT 2013			18.37
04/21/14	RC1314	030773		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3489 APRIL 2014 RPT 2014			61.83
05/15/14	RC1314	030889		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3565 2009 MOBILE HOME MA			3.19
05/15/14	RC1314	030890		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3562 2008 MOBILE HOME MA			3.19
05/15/14	RC1314	030891		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3559 2004 MOBILE HOME MA			1.87
05/15/14	RC1314	030901		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3580 2014 MOBILE HOME MA			51.19
05/15/14	RC1314	030903		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3574 2012 MOBILE HOME MA			4.65
05/15/14	RC1314	030904		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3571 2011 MOBILE HOME MA			4.13
05/15/14	RC1314	030905		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3568 2010 MOBILE HOME MA			3.19
06/20/14	RC1314	031011		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3703 2014 MOBILE HOMES M			22.51
06/20/14	RC1314	031012		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3700 2013 MOBILE HOME MA			5.48
06/20/14	RC1314	031013		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3697 2012 MOBILE HOME MA			.31
06/20/14	RC1314	031014		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3694 2011 MOBILE HOME MA			4.49
06/20/14	RC1314	031015		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3691 - 2006 MOBILE HOME			2.87
07/16/14	RC1314	031115		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3767 - 2014 MOBILE HOME			22.32
07/16/14	RC1314	031116		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3764 - 2013 MOBILE HOME			6.45
07/16/14	RC1314	031117		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3761 - 2012 MOBILE HOME			1.29
07/16/14	RC1314	031118		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3758 - 2011 MOBILE HOME			1.29
07/16/14	RC1314	031119		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3755 - 2010 MOBILE HOME			2.07
07/16/14	RC1314	031120		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3752 - 2009 MOBILE HOME			2.07
07/16/14	RC1314	031121		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3749 - 2005 MOBILE HOME			1.70
08/19/14	RC1314	031235		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3853 2012 MOBILE HOME 20			1.34
08/19/14	RC1314	031236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3857 2013 MOBILE HOME AU			.90
08/19/14	RC1314	031237		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3860 2014 MOBILE HOME AU			36.66
09/18/14	RC1314	031337		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3974 2014 MOBILE HOME SE			21.93
09/18/14	RC1314	031338		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3971 2013 MOBILE HOME SE			4.20
09/18/14	RC1314	031339		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3968 2012 MOBILE HOME SE			6.29
09/18/14	RC1314	031340		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3965 2011 MOBILE HOME SE			2.31

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09/18/14	RC1314	031341		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3962 2010 MOBILE HOME SE			3.17
09/18/14	RC1314	031342		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3986 2009 MOBILE HOME SE			3.17
09/18/14	RC1314	031343		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3956 2008 MOBILE HOME SE			3.17
09/18/14	RC1314	031344		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3953 2007 MOBILE HOME SE			2.82
09/18/14	RC1314	031345		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3950 2006 MOBILE HOME SE			3.18
				BALANCE >>>	1,346.33CR	0.00	1,346.33
-----							
095 000 204				LAND REDEMPTION			
06/06/14	RC1314	030987C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF POSTING ERROR			1.59
06/06/14	RC1314	030988C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR			1.67
07/09/14	RC1314	031069C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR			4.23
09/09/14	RC1314	031308C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR			14.39
09/09/14	RC1314	031308C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR			2.70
				BALANCE >>>	24.58CR	0.00	24.58
-----							
095 000 209				AIRCRAFT REG			
01/17/14	RC1314	030431		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3446 AIRCRAFT			.49
02/20/14	RC1314	030549		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3590 AIRCRAFT			.49
03/20/14	RC1314	030668		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3349 MARCH 2014 AIRCRAFT			.98
04/21/14	RC1314	030762		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3455 APRIL 2014 AIRCRAFT			2.95
				BALANCE >>>	4.91CR	0.00	4.91
-----							
095 000 283				MOTOR VEHICLE LICENSES (PRIV)			
10/16/13	RC1314	030058		STATE OF MISSISSIPPI - TREASURY> CK 013558291 ADDITIONAL PRIVIL			191.57
11/18/13	RC1314	030191		STATE OF MISSISSIPPI - TREASURY> CK 013603925 PRIVILEGE TAX DIS			163.66
12/16/13	RC1314	030280		STATE OF MISSISSIPPI - TREASURY> CK 013643471 PRIVILEGE NOVEMBE			118.50
12/16/13	RC1314	030280		STATE OF MISSISSIPPI - TREASURY> CK 013643471 PRIVILEGE NOVEMBE			118.50
01/16/14	RC1314	030399		STATE OF MISSISSIPPI - TREASURY> CK 013683459 PRIVILEGE DISBURS			94.89
02/18/14	RC1314	030524		STATE OF MISSISSIPPI - TREASURY> CK 013723770 PRIVILEGE TAX DIS			75.15
03/17/14	RC1314	030637		STATE OF MISSISSIPPI - TREASURY> CK 013760739 - PRIVILEGE TAX D			72.38
04/14/14	RC1314	030752		STATE OF MISSISSIPPI - TREASURY> CK 013804557 - ADDITIONAL PRIV			229.77
05/16/14	RC1314	030920		STATE OF MISSISSIPPI - TREASURY> CK 013842223 - PRIVILEGE TAX			199.08
07/10/14	RC1314	031091		STATE OF MISSISSIPPI - TREASURY> CK 013889333 - PRIVILEGE			81.68
07/18/14	RC1314	031132		STATE OF MISSISSIPPI - TREASURY> CK 100000823 - PRIVILEGE			133.50
08/18/14	RC1314	031227		STATE OF MISSISSIPPI - TREASURY> CK 100008989 - ADDITIONAL PRIV			127.43
09/17/14	RC1314	031332		STATE OF MISSISSIPPI - TREASURY> CK 100024965 -PRIVILEGE			89.49
				BALANCE >>>	1,695.60CR	0.00	1,695.60
-----							
095 000 330				INTEREST EARNINGS			
10/31/13	RC1314	031409		BANK> INTEREST FOR OCTOBER 2013			2.97
11/30/13	RC1314	031411		BANK> INTEREST FOR NOVEMBER 2013			1.59
12/31/13	RC1314	031412		BANK> BANK INTEREST FOR DECEMBER 2013			.81
01/31/14	RC1314	031414		BANK> BANK INTEREST JANUARY 2014			.83
02/28/14	RC1314	031415		BANK> BANK INTEREST FEBRUARY 2014			5.02
03/31/14	RC1314	031417		BANK> BANK INTEREST MARCH 2014			14.34
04/30/14	RC1314	031418		BANK> BANK INTEREST FOR APRIL 2014			19.53
06/30/14	RC1314	031421		BANK> BANK INTEREST JUNE 2013			15.41



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07/31/14	RC1314	031422		BANK> BANK INTEREST JULY 2014			13.18
08/31/14	RC1314	031423		BANK> BANK INTEREST AUGUST 2014			10.57
09/30/14	RC1314	031424		BANK> BANK INTEREST SEPTEMBER 2014			10.64
BALANCE >>>					94.89CR	0.00	94.89
-----							
095	000	394		BEGINNING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00
-----							
TOTAL REVENUE					BALANCE >>>	178,451.77CR	
+++++							
230 COMMUNICATION SERVICE E-911							
COMMUNICATION SERVICE E-911					BALANCE >>>	0.00	0.00
*****							
500 LIBRARY							
095	500	502		TELEPHONES			
BALANCE >>>					0.00	0.00	0.00
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095	500	753		GRANT TO LIBRARY			
10/07/13	AP0338	SEP2013	136104167	TRUSTEES OF PONTOTOC CO. LIBRA> MONTHLY SUPPORT		14,540.00	
11/04/13	AP0338	OCT2013	525104515	TRUSTEES OF PONTOTOC CO. LIBRA> MONTHLY SUPPORT		14,540.00	
12/03/13	AP0338	NOV2013	928104861	TRUSTEES OF PONTOTOC CO. LIBRA> MONTHLY SUPPORT		14,540.00	
01/06/14	AP0338	120008	1368105263	TRUSTEES OF PONTOTOC CO. LIBRA> LIBRARY SUPPORT		14,540.00	
02/03/14	AP0338	JAN2014	1777105661	TRUSTEES OF PONTOTOC CO. LIBRA> MONTHLY SUPPORT (FUND BALANCE)		10,000.00	
03/03/14	AP0338	FEB2014	2197105993	TRUSTEES OF PONTOTOC CO. LIBRA> MONTHLY SUPPORT		14,540.00	
03/03/14	AP0338	JAN14-2	2197105993	TRUSTEES OF PONTOTOC CO. LIBRA> BALANCE OF JANUARY 2014 MONTHLY SUPPO		4,540.00	
04/07/14	AP0338	MAR2014	2621106337	TRUSTEES OF PONTOTOC CO. LIBRA> MONTHLY SUPPORT		14,540.00	
05/05/14	AP0338	APR2014	3021106692	TRUSTEES OF PONTOTOC CO. LIBRA> MONTHLY SUPPORT		14,540.00	
06/02/14	AP0338	MAY2014	3373107001	TRUSTEES OF PONTOTOC CO. LIBRA> MONTHLY SUPPORT		14,540.00	
07/07/14	AP0338	JUN2014	3970107551	TRUSTEES OF PONTOTOC CO. LIBRA> MONTHLY SUPPORT		14,540.00	
08/04/14	AP0338	JLY2014	4395107931	TRUSTEES OF PONTOTOC CO. LIBRA> MONTHLY SUPPORT		14,540.00	
09/02/14	AP0338	AUG2014	4805108302	TRUSTEES OF PONTOTOC CO. LIBRA> MONTHLY SUPPORT		14,540.00	
BALANCE >>>					174,480.00	174,480.00	0.00
-----							
LIBRARY					BALANCE >>>	174,480.00	174,480.00
*****							
TOTAL EXPENDITURES					BALANCE >>>	174,480.00	
+++++							
PONTOTOC COUNTY LIBRARY					BALANCE >>>	0.00	358,522.79
=====							

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096	000	002		CASH IN BANK		326,386.94	
10/16/13	RC1314	030058		STATE OF MISSISSIPPI - TREASURY> CK 013558291 ADDITIONAL PRIVIL		191.58	
10/18/13	RC1314	003007C		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3230 - AUTO ADV.CORR REC			.10
10/18/13	RC1314	003007C		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3230 - AUTO ADV.CORR REC		.10	
10/18/13	RC1314	030077		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK. 3230 2011 AUTO ADV OCT		.10	
10/18/13	RC1314	030078		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3233 2013 AUTO ADV OCT 2		2,236.31	
10/18/13	RC1314	030078C		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3233 2013 AUTO ADV - COR			2,236.31
10/18/13	RC1314	030078C		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3233 2013 AUTO ADV - COR		2,236.31	
10/18/13	RC1314	030079		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3236 2008 PERS PROP OCT2		.49	
10/18/13	RC1314	030080		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3242 2009 PERS PROP		.49	
10/18/13	RC1314	030081		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3245 2012 PERS PROP		136.69	
10/18/13	RC1314	030083		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3251 2012 MOBILE HOME		.77	
10/18/13	RC1314	030086		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3248		.89	
10/31/13	RC1314	031409		BANK> INTEREST FOR OCTOBER 2013		29.02	
11/18/13	RC1314	030191		STATE OF MISSISSIPPI - TREASURY> CK 013603925 PRIVILEGE TAX DIS		163.66	
11/20/13	RC1314	030197		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3333 2012 PERS PROP		154.96	
11/20/13	RC1314	030198		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3330 2011 PERS PROP		6.45	
11/20/13	RC1314	030199		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3327 2010 PERS PROP		1.45	
11/20/13	RC1314	030200		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3324 2009 PERS PROP		1.37	
11/20/13	RC1314	030201		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3321 2013 MOBILE HOME		2.82	
11/20/13	RC1314	030202		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3318 2012 MOBILE HOME		3.77	
11/20/13	RC1314	030203		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3315 2011 MOBILE HOME		1.20	
11/20/13	RC1314	030204		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3311 2010 MOBILE HOME		.65	
11/20/13	RC1314	030205		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3308 2009 MOBILE HOME		.28	
11/20/13	RC1314	030206		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3305 2008 MOBILE HOME		1.61	
11/20/13	RC1314	030207		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3298 2014 AUTO ADV		1,368.53	
11/20/13	RC1314	030208		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3293 2013 AUTO ADV		759.49	
11/20/13	RC1314	030209		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3290 2012 AUTO ADV		.58	
11/30/13	RC1314	031411		BANK> INTEREST FOR NOVEMBER 2013		23.72	
12/18/13	RC1314	030304		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3401 2012 PERS NOV 2013		.35	
12/18/13	RC1314	030305		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3398 2011 PERS PROP NOV		.43	
12/18/13	RC1314	030306		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3395 2010 PERS PROPERTY		.39	
12/18/13	RC1314	030307		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3392 2009 PERS PROPERTY		.35	
12/18/13	RC1314	030308		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3389 2013 MOBILE HOME NO		16.08	
12/18/13	RC1314	030309		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3386 2012 MOBILE HOME NO		8.21	
12/18/13	RC1314	030310		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3383 2011 MOBILE HOME NO		2.17	
12/18/13	RC1314	030311		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3375 2014 AUTO ADV NOV 2		1,927.48	
12/18/13	RC1314	030312		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3372 2013 AUTO ADV NOV		142.97	
12/31/13	RC1314	031412		BANK> BANK INTEREST FOR DECEMBER 201		25.59	
01/16/14	RC1314	030399		STATE OF MISSISSIPPI - TREASURY> CK 013683459 PRIVILEGE DISBURS		94.89	
01/17/14	RC1314	030408		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3541 2013 REAL PROPERTY		20,535.00	
01/17/14	RC1314	030409		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3538 2011 REAL PROPERTY		.76	
01/17/14	RC1314	030410		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3527 2013 PERSONAL PROPE		1,738.09	
01/17/14	RC1314	030411		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3524 2012 PERSONAL PROPE		23.68	
01/17/14	RC1314	030412		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3545 2011 PERSONAL PROPE		4.32	
01/17/14	RC1314	030413		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3518 2010 PERSONAL PROPE		.62	
01/17/14	RC1314	030414		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3515 2009 PERSONAL PROPE		.55	
01/17/14	RC1314	030415		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3512 2008 PERSONAL PROPE		.52	
01/17/14	RC1314	030416		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3509 2007 PERSONAL PROPE		.51	
01/17/14	RC1314	030417		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3506 2006 PERSONAL PROPE		.49	
01/17/14	RC1314	030418		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3503 2005 PERSONAL PROPE		.42	

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01/17/14	RC1314	030419		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3499 2004 PERSONAL PROPE		.39	
01/17/14	RC1314	030420		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3496 2013 MOBILE HOME		6.05	
01/17/14	RC1314	030421		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3475 2012 MOBILE HOME		4.79	
01/17/14	RC1314	030422		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3491 2011 MOBILE HOME		.58	
01/17/14	RC1314	030423		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3488 2010 MOBILE HOME		1.05	
01/17/14	RC1314	030424		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3485 2009 MOBILE HOME		1.05	
01/17/14	RC1314	030425		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3482 2008 MOBILE HOME		1.68	
01/17/14	RC1314	030426		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3479		1.41	
01/17/14	RC1314	030427		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3476 2006 MOBILE HOME		1.17	
01/17/14	RC1314	030428		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3453 2014 AUTO ADV		2,431.10	
01/17/14	RC1314	030429		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3450 2013 AUTO ADV		49.76	
01/17/14	RC1314	030431		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3446 AIRCRAFT		.39	
01/31/14	RC1314	031414		BANK> BANK INTEREST JANUARY 2014		26.23	
02/18/14	RC1314	030524		STATE OF MISSISSIPPI - TREASURY> CK 013723770 PRIVILEGE TAX DIS		75.15	
02/20/14	RC1314	030531		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3632 2013 REAL PROP.CASE#12		47,123.07	
02/20/14	RC1314	030532		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3649 PERS PROP LESS ASHLEY		17,169.28	
02/20/14	RC1314	030533		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3626 2012 PERSONAL PROPERTY		4.84	
02/20/14	RC1314	030534		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3623 2011 PERSONAL PROPERTY		3.28	
02/20/14	RC1314	030535		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3620 2010 PERSONAL PROPERTY		6.29	
02/20/14	RC1314	030536		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3619 2014 MOBILE HOME		451.66	
02/20/14	RC1314	030537		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3618 2013 MOBILE HOME		32.89	
02/20/14	RC1314	030538		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3617 2012 MOBILE HOME		9.97	
02/20/14	RC1314	030539		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3616 2011 MOBILE HOME		2.38	
02/20/14	RC1314	030540		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3615 2010 MOBILE HOME		3.04	
02/20/14	RC1314	030541		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3614 2009 MOBILE HOME		2.05	
02/20/14	RC1314	030542		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3613 2008 MOBILE HOME		.67	
02/20/14	RC1314	030543		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3612 2007 MOBILE HOME		.28	
02/20/14	RC1314	030544		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3611 2005 MOBILE HOME		2.25	
02/20/14	RC1314	030545		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3610 2002 MOBILE HOME		2.92	
02/20/14	RC1314	030546		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3597 2014 AUTO ADV		2,293.09	
02/20/14	RC1314	030547		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3594 2013 AUTO ADV		42.85	
02/20/14	RC1314	030549		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3590 AIRCRAFT		.39	
02/28/14	RC1314	031415		BANK> BANK INTEREST FEBRUARY 2014		23.83	
03/17/14	RC1314	030637		STATE OF MISSISSIPPI - TREASURY> CK 013760739 - PRIVILEGE TAX D		72.38	
03/20/14	RC1314	030650		PONTOTOC CO TAX COLLECT VAN MCWHIRTER> CK 3362 MARCH 2014 AUTO ADV 20		54.31	
03/20/14	RC1314	030653		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3426 MARCH 2014 AUTO ADV		2,887.58	
03/20/14	RC1314	030654		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3380 MARCH 2014 MOBILE H		2.59	
03/20/14	RC1314	030655		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3383 MARCH 2014 MOBILE H		3.57	
03/20/14	RC1314	030656		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3386 MARCH 2014 MOBILE H		.93	
03/20/14	RC1314	030657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3389 MARCH 2014 MOBILE H		2.27	
03/20/14	RC1314	030658		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3392 MARCH 2014 MOBILE H		1.76	
03/20/14	RC1314	030659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3395 MARCH 2014 MOBILE H		3.92	
03/20/14	RC1314	030660		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3398 MARCH 2014 MOBILE H		10.30	
03/20/14	RC1314	030661		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3401 MARCH 2014 MOBILE H		26.30	
03/20/14	RC1314	030662		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3404 MARCH 2014 MOBILE H		176.78	
03/20/14	RC1314	030663		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3407 MARCH 2014 PERSONAL		3.98	
03/20/14	RC1314	030664		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3410 MARCH 2014 PERSONAL		4,087.36	
03/20/14	RC1314	030665		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3413 MARCH 2014 REAL PRO		8,600.79	
03/20/14	RC1314	030668		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3349 MARCH 2014 AIRCRAFT		.78	
03/31/14	RC1314	031417		BANK> BANK INTEREST MARCH 2014		70.61	
04/14/14	RC1314	030752		STATE OF MISSISSIPPI - TREASURY> CK 013804557 - ADDITIONAL PRIV		229.77	

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04/21/14	RC1314	030762		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3455 APRIL 2014 AIRCRAFT		2.36	
04/21/14	RC1314	030764		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3530 2013 AUTO ADV COLLE		15.12	
04/21/14	RC1314	030765		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3465 AUTO ADV 2014 COLLE		3,057.50	
04/21/14	RC1314	030766		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3468 APRIL 2014 RPT 2007		2.80	
04/21/14	RC1314	030767		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3471 APRIL 2014 RPT 2008		1.95	
04/21/14	RC1314	030768		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3474 APRIL 2014 RPT 2009		3.08	
04/21/14	RC1314	030769		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3477 APRIL 2014 RPT 2010		8.84	
04/21/14	RC1314	030770		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3480 APRIL 2014 RPT 2011		7.47	
04/21/14	RC1314	030771		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3483 APRIL 2014 RPT 2012		7.41	
04/21/14	RC1314	030772		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3486 APRIL 2014 RPT 2013		14.71	
04/21/14	RC1314	030773		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3489 APRIL 2014 RPT 2014		49.49	
04/21/14	RC1314	030774		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3492 APRIL 2014 RPT 2008		.99	
04/21/14	RC1314	030775		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3495 APRIL 14 RPT 09 PER		1.01	
04/21/14	RC1314	030776		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3498 APRIL 14 RPT 2010 P		1.13	
04/21/14	RC1314	030777		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3501 APRIL 14 RPT 2011 P		1.24	
04/21/14	RC1314	030778		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3504 APRIL 14 RPT 2012 P		9.83	
04/21/14	RC1314	030779		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3507 APRIL 14 RPT 2013 P		1,556.99	
04/21/14	RC1314	030780		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3531 APRIL 14 RPT 2013 R		3,882.22	
04/30/14	RC1314	031418		BANK> BANK INTEREST FOR APRIL 2014		102.88	
05/15/14	RC1314	030884		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3629 2013 PERS PROPERTY		103.81	
05/15/14	RC1314	030885		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3626 2012 PERS PROP MAY		17.68	
05/15/14	RC1314	030886		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3623 2011 PERS PROP MAY		18.47	
05/15/14	RC1314	030887		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3620 2010 PERS PROP MAY		8.35	
05/15/14	RC1314	030888		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3617 2009 PERS PROP MAY		4.08	
05/15/14	RC1314	030889		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3565 2009 MOBILE HOME MA		2.55	
05/15/14	RC1314	030890		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3562 2008 MOBILE HOME MA		2.55	
05/15/14	RC1314	030891		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3559 2004 MOBILE HOME MA		1.50	
05/15/14	RC1314	030892		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3555 2014 AUTO ADV MAY 2		2,877.49	
05/15/14	RC1314	030893		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3552 2013 AUTO ADV MAY 2		10.70	
05/15/14	RC1314	030898		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3589 2000 PERS PROP MAY		5.01	
05/15/14	RC1314	030899		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3586 1999 PERS PROP MAY		10.98	
05/15/14	RC1314	030900		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3656 1998 PERS PROP MAY		5.35	
05/15/14	RC1314	030901		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3580 2014 MOBILE HOME MA		40.96	
05/15/14	RC1314	030902		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3577 2013 MOBILE HOME MA		4.71	
05/15/14	RC1314	030903		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3574 2012 MOBILE HOME MA		3.72	
05/15/14	RC1314	030904		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3571 2011 MOBILE HOME MA		3.30	
05/15/14	RC1314	030905		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3568 2010 MOBILE HOME MA		2.55	
05/15/14	RC1314	030906		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3614 2008 PERS PROP MAY		5.61	
05/15/14	RC1314	030907		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3611 2007 PERS PROP MAY		7.67	
05/15/14	RC1314	030908		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3608 2006 PERS PROP MAY		11.66	
05/15/14	RC1314	030909		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3605 2005 PERS PROP MAY		2.09	
05/15/14	RC1314	030910		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3602 2004 PERS PROP 2014		4.67	
05/15/14	RC1314	030911		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3657 2001 PERS PROP MAY		5.21	
05/15/14	RC1314	030914		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3641 2013 REAL PROPERTY		1,547.46	
05/15/14	RC1314	030915		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3599 2003 PERSONAL PROP		4.78	
05/15/14	RC1314	030916		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3595 2002 PERSONAL PROP		4.96	
05/16/14	RC1314	030920		STATE OF MISSISSIPPI - TREASURY> CK 013842223 - PRIVILEGE TAX		199.08	
05/31/14	RC1314	031420		BANK> BANK INTEREST MAY 2014		99.71	
06/06/14	RC1314	030987C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF POSTING ERROR		1.27	
06/06/14	RC1314	030988C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR		1.33	
06/20/14	RC1314	031009		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3723 - REAL PROPERTY MAY		1,135.64	

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06/20/14	RC1314	031010		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3720 - PERSONAL PROPERTY		120.49	
06/20/14	RC1314	031011		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3703 2014 MOBILE HOMES M		18.01	
06/20/14	RC1314	031012		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3700 2013 MOBILE HOME MA		4.39	
06/20/14	RC1314	031013		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3697 2012 MOBILE HOME MA		.24	
06/20/14	RC1314	031014		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3694 2011 MOBILE HOME MA		3.60	
06/20/14	RC1314	031015		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3691 - 2006 MOBILE HOME		2.30	
06/20/14	RC1314	031016		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3688 - 2014 AUTO ADV MAY		3,094.89	
06/20/14	RC1314	031017		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3685 2013 AUTO ADV MAY 2		.42	
06/30/14	RC1314	031421		BANK> BANK INTEREST JUNE 2013		91.08	
07/09/14	RC1314	031069C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR		3.39	
07/10/14	RC1314	031091		STATE OF MISSISSIPPI - TREASURY> CK 013889333 - PRIVILEGE		81.68	
07/16/14	RC1314	031108		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3791 2013 AUTO ADV		15.51	
07/16/14	RC1314	031109		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3794 2014 AUTO ADV JULY		2,818.56	
07/16/14	RC1314	031110		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3800 1996 PERS		.20	
07/16/14	RC1314	031114		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3790 - REAL PROPERTY JUL		1,370.01	
07/16/14	RC1314	031115		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3767- 2014 MOBILE HOME		17.87	
07/16/14	RC1314	031116		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3764 - 2013 MOBILE HOME		5.17	
07/16/14	RC1314	031117		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3761 - 2012 MOBILE HOME		1.04	
07/16/14	RC1314	031118		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3758 - 2011 MOBILE HOME		1.04	
07/16/14	RC1314	031119		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3755 - 2010 MOBILE HOME		1.66	
07/16/14	RC1314	031120		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3752 - 2009 MOBILE HOME		1.66	
07/16/14	RC1314	031121		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3749 - 2005 MOBILE HOME		1.36	
07/16/14	RC1314	031122		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3745 - 2003 MOBILE HOME		2.72	
07/16/14	RC1314	031123		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3799 1998-2013 PERS PROP		42.10	
07/18/14	RC1314	031132		STATE OF MISSISSIPPI - TREASURY> CK 100000823 - PRIVILEGE		133.50	
07/31/14	RC1314	031422		BANK> BANK INTEREST JULY 2014		103.80	
08/18/14	RC1314	031227		STATE OF MISSISSIPPI - TREASURY> CK 100008989 - ADDITIONAL PRIV		127.43	
08/19/14	RC1314	031233		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3841 2013 AUTO ADV AUGUS		.24	
08/19/14	RC1314	031234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3842		2,704.78	
08/19/14	RC1314	031235		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3853 2012 MOBILE HOME 20		1.07	
08/19/14	RC1314	031236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3857 2013 MOBILE HOME AU		.72	
08/19/14	RC1314	031237		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3860 2014 MOBILE HOME AU		29.32	
08/19/14	RC1314	031238		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3863		20.08	
08/19/14	RC1314	031239		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3866		2.27	
08/19/14	RC1314	031240		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3869 2012 PERSONAL PROP		3.18	
08/19/14	RC1314	031241		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3872 2013 PERSONAL PROP		27.41	
08/19/14	RC1314	031242		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3880 2011 REAL PROPERTY		.76	
08/19/14	RC1314	031243		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3884 2013 REAL PROPERTY		1,822.68	
08/31/14	RC1314	031423		BANK> BANK INTEREST AUGUST 2014		98.63	
09/09/14	RC1314	031308C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR		11.52	
09/09/14	RC1314	031308C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR		2.16	
09/17/14	RC1314	031332		STATE OF MISSISSIPPI - TREASURY> CK 100024965 - PRIVILEGE		89.49	
09/18/14	RC1314	031336		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3982 REAL PROPERTY SEPTE		7,956.84	
09/18/14	RC1314	031337		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3974 2014 MOBILE HOME SE		17.54	
09/18/14	RC1314	031338		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3971 2013 MOBILE HOME SE		3.36	
09/18/14	RC1314	031339		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3968 2012 MOBILE HOME SE		5.02	
09/18/14	RC1314	031340		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3965 2011 MOBILE HOME SE		1.85	
09/18/14	RC1314	031341		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3962 2010 MOBILE HOME SE		2.53	
09/18/14	RC1314	031342		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3986 2009 MOBILE HOME SE		2.53	
09/18/14	RC1314	031343		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3956 2008 MOBILE HOME SE		2.53	
09/18/14	RC1314	031344		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3953 2007 MOBILE HOME SE		2.26	

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09/18/14	RC1314	031345		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3950 2006 MOBILE HOME SE		2.54		
09/18/14	RC1314	031346		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3935 2013 PERSONAL PROP		8.39		
09/18/14	RC1314	031347		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3932 2012 PERSONAL PROP		7.36		
09/18/14	RC1314	031348		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3925 2014 AUTO ADV SEPT		2,528.17		
09/18/14	RC1314	031349		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3922 2013 AUTO ADV SEPT		.30		
09/30/14	RC1314	031424		BANK> BANK INTEREST SEPTEMBER 2014		104.16		
					BALANCE >>>	480,415.23	156,264.70	2,236.41
TOTAL ASSETS					BALANCE >>>	480,415.23		
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096	000	190		FUND BALANCE	BALANCE >>>	326,386.94CR	0.00	326,386.94
					BALANCE >>>			0.00
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TOTAL EQUITY					BALANCE >>>	326,386.94CR		
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096	000	200		REALTY/PERSONAL				
10/18/13	RC1314	003007C		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3230 - AUTO ADV.CORR REC		.10		
10/18/13	RC1314	030077		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK. 3230 2011 AUTO ADV OCT			.10	
10/18/13	RC1314	030078		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3233 2013 AUTO ADV OCT 2			2,236.31	
10/18/13	RC1314	030078C		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3233 2013 AUTO ADV - COR		2,236.31		
10/18/13	RC1314	030079		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3236 2008 PERS PROP OCT2			.49	
10/18/13	RC1314	030080		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3242 2009 PERS PROP			.49	
10/18/13	RC1314	030081		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3245 2012 PERS PROP			136.69	
11/20/13	RC1314	030197		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3333 2012 PERS PROP			154.96	
11/20/13	RC1314	030198		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3330 2011 PERS PROP			6.45	
11/20/13	RC1314	030199		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3327 2010 PERS PROP			1.45	
11/20/13	RC1314	030200		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3324 2009 PERS PROP			1.37	
12/18/13	RC1314	030304		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3401 2012 PERS NOV 2013			.35	
12/18/13	RC1314	030305		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3398 2011 PERS PROP NOV			.43	
12/18/13	RC1314	030306		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3395 2010 PERS PROPERTY			.39	
12/18/13	RC1314	030307		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3392 2009 PERS PROPERTY			.35	
01/17/14	RC1314	030408		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3541 2013 REAL PROPERTY			20,535.00	
01/17/14	RC1314	030409		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3538 2011 REAL PROPERTY			.76	
01/17/14	RC1314	030410		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3527 2013 PERSONAL PROPE			1,738.09	
01/17/14	RC1314	030411		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3524 2012 PERSONAL PROPE			23.68	
01/17/14	RC1314	030412		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3545 2011 PERSONAL PROPE			4.32	
01/17/14	RC1314	030413		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3518 2010 PERSONAL PROPE			.62	
01/17/14	RC1314	030414		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3515 2009 PERSONAL PROPE			.55	
01/17/14	RC1314	030415		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3512 2008 PERSONAL PROPE			.52	
01/17/14	RC1314	030416		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3509 2007 PERSONAL PROPE			.51	
01/17/14	RC1314	030417		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3506 2006 PERSONAL PROPE			.49	
01/17/14	RC1314	030418		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3503 2005 PERSONAL PROPE			.42	
01/17/14	RC1314	030419		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3499 2004 PERSONAL PROPE			.39	
02/20/14	RC1314	030531		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3632 2013 REAL PROP.CASE#12			47,123.07	
02/20/14	RC1314	030532		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3649 PERS PROP LESS ASHLEY			17,169.28	
02/20/14	RC1314	030533		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3626 2012 PERSONAL PROPERTY			4.84	
02/20/14	RC1314	030534		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3623 2011 PERSONAL PROPERTY			3.28	

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02/20/14	RC1314	030535		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3620 2010 PERSONAL PROPERTY			6.29
03/20/14	RC1314	030663		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3407 MARCH 2014 PERSONAL			3.98
03/20/14	RC1314	030664		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3410 MARCH 2014 PERSONAL			4,087.36
03/20/14	RC1314	030665		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3413 MARCH 2014 REAL PRO			8,600.79
04/21/14	RC1314	030774		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3492 APRIL 2014 RPT 2008			.99
04/21/14	RC1314	030775		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3495 APRIL 14 RPT 09 PER			1.01
04/21/14	RC1314	030776		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3498 APRIL 14 RPT 2010 P			1.13
04/21/14	RC1314	030777		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3501 APRIL 14 RPT 2011 P			1.24
04/21/14	RC1314	030778		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3504 APRIL 14 RPT 2012 P			9.83
04/21/14	RC1314	030779		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3507 APRIL 14 RPT 2013 P			1,556.99
04/21/14	RC1314	030780		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3531 APRIL 14 RPT 2013 R			3,882.22
05/15/14	RC1314	030884		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3629 2013 PERS PROPERTY			103.81
05/15/14	RC1314	030885		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3626 2012 PERS PROP MAY			17.68
05/15/14	RC1314	030886		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3623 2011 PERS PROP MAY			18.47
05/15/14	RC1314	030887		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3620 2010 PERS PROP MAY			8.35
05/15/14	RC1314	030888		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3617 2009 PERS PROP MAY			4.08
05/15/14	RC1314	030898		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3589 2000 PERS PROP MAY			5.01
05/15/14	RC1314	030899		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3586 1999 PERS PROP MAY			10.98
05/15/14	RC1314	030900		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3656 1998 PERS PROP MAY			5.35
05/15/14	RC1314	030906		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3614 2008 PERS PROP MAY			5.61
05/15/14	RC1314	030907		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3611 2007 PERS PROP MAY			7.67
05/15/14	RC1314	030908		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3608 2006 PERS PROP MAY			11.66
05/15/14	RC1314	030909		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3605 2005 PERS PROP MAY			2.09
05/15/14	RC1314	030910		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3602 2004 PERS PROP 2014			4.67
05/15/14	RC1314	030911		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3657 2001 PERS PROP MAY			5.21
05/15/14	RC1314	030914		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3641 2013 REAL PROPERTY			1,547.46
05/15/14	RC1314	030915		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3599 2003 PERSONAL PROP			4.78
05/15/14	RC1314	030916		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3595 2002 PERSONAL PROP			4.96
06/20/14	RC1314	031009		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3723 - REAL PROPERTY MAY			1,135.64
06/20/14	RC1314	031010		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3720 - PERSONAL PROPERTY			120.49
07/16/14	RC1314	031110		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3800 1996 PERS			.20
07/16/14	RC1314	031114		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3790 - REAL PROPERTY JUL			1,370.01
07/16/14	RC1314	031123		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3799 1998-2013 PERS PROP			42.10
08/19/14	RC1314	031238		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3863			20.08
08/19/14	RC1314	031239		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3866			2.27
08/19/14	RC1314	031240		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3869 2012 PERSONAL PROP			3.18
08/19/14	RC1314	031241		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3872 2013 PERSONAL PROP			27.41
08/19/14	RC1314	031242		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3880 2011 REAL PROPERTY			.76
08/19/14	RC1314	031243		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3884 2013 REAL PROPERTY			1,822.68
09/18/14	RC1314	031336		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3982 REAL PROPERTY SEPTE			7,956.84
09/18/14	RC1314	031346		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3935 2013 PERSONAL PROP			8.39
09/18/14	RC1314	031347		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3932 2012 PERSONAL PROP			7.36
BALANCE >>>					119,346.32CR	2,236.41	121,582.73

096	000	201		MOTOR VEHICLE			
10/18/13	RC1314	003007C		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3230 - AUTO ADV.CORR REC			.10
10/18/13	RC1314	030078C		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3233 2013 AUTO ADV - COR			2,236.31
11/20/13	RC1314	030207		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3298 2014 AUTO ADV			1,368.53
11/20/13	RC1314	030208		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3293 2013 AUTO ADV			759.49
11/20/13	RC1314	030209		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3290 2012 AUTO ADV			.58



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12/18/13	RC1314	030311		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3375 2014 AUTO ADV NOV 2			1,927.48
12/18/13	RC1314	030312		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3372 2013 AUTO ADV NOV			142.97
01/17/14	RC1314	030428		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3453 2014 AUTO ADV			2,431.10
01/17/14	RC1314	030429		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3450 2013 AUTO ADV			49.76
02/20/14	RC1314	030546		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3597 2014 AUTO ADV			2,293.09
02/20/14	RC1314	030547		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3594 2013 AUTO ADV			42.85
03/20/14	RC1314	030650		PONTOTOC CO TAX COLLECT VAN MCWHIRTER> CK 3362 MARCH 2014 AUTO ADV 20			54.31
03/20/14	RC1314	030653		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3426 MARCH 2014 AUTO ADV			2,887.58
04/21/14	RC1314	030764		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3530 2013 AUTO ADV COLLE			15.12
04/21/14	RC1314	030765		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3465 AUTO ADV 2014 COLLE			3,057.50
05/15/14	RC1314	030892		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3555 2014 AUTO ADV MAY 2			2,877.49
05/15/14	RC1314	030893		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3552 2013 AUTO ADV MAY 2			10.70
06/20/14	RC1314	031016		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3688 - 2014 AUTO ADV MAY			3,094.89
06/20/14	RC1314	031017		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3685 2013 AUTO ADV MAY 2			.42
07/16/14	RC1314	031108		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3791 2013 AUTO ADV			15.51
07/16/14	RC1314	031109		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3794 2014 AUTO ADV JULY			2,818.56
08/19/14	RC1314	031233		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3841 2013 AUTO ADV AUGUS			.24
08/19/14	RC1314	031234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3842			2,704.78
09/18/14	RC1314	031348		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3925 2014 AUTO ADV SEPT			2,528.17
09/18/14	RC1314	031349		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3922 2013 AUTO ADV SEPT			.30
				BALANCE >>>	31,317.83CR	0.00	31,317.83

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096	000	202		MOBILE HOME			
10/18/13	RC1314	030083		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3251 2012 MOBILE HOME			.77
10/18/13	RC1314	030086		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3248			.89
11/20/13	RC1314	030201		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3321 2013 MOBILE HOME			2.82
11/20/13	RC1314	030202		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3318 2012 MOBILE HOME			3.77
11/20/13	RC1314	030203		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3315 2011 MOBILE HOME			1.20
11/20/13	RC1314	030204		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3311 2010 MOBILE HOME			.65
11/20/13	RC1314	030205		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3308 2009 MOBILE HOME			.28
11/20/13	RC1314	030206		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3305 2008 MOBILE HOME			1.61
12/18/13	RC1314	030308		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3389 2013 MOBILE HOME NO			16.08
12/18/13	RC1314	030309		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3386 2012 MOBILE HOME NO			8.21
12/18/13	RC1314	030310		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3383 2011 MOBILE HOME NO			2.17
01/17/14	RC1314	030420		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3496 2013 MOBILE HOME			6.05
01/17/14	RC1314	030421		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3475 2012 MOBILE HOME			4.79
01/17/14	RC1314	030422		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3491 2011 MOBILE HOME			.58
01/17/14	RC1314	030423		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3488 2010 MOBILE HOME			1.05
01/17/14	RC1314	030424		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3485 2009 MOBILE HOME			1.05
01/17/14	RC1314	030425		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3482 2008 MOBILE HOME			1.68
01/17/14	RC1314	030426		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3479			1.41
01/17/14	RC1314	030427		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3476 2006 MOBILE HOME			1.17
02/20/14	RC1314	030536		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3619 2014 MOBILE HOME			451.66
02/20/14	RC1314	030537		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3618 2013 MOBILE HOME			32.89
02/20/14	RC1314	030538		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3617 2012 MOBILE HOME			9.97
02/20/14	RC1314	030539		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3616 2011 MOBILE HOME			2.38
02/20/14	RC1314	030540		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3615 2010 MOBILE HOME			3.04
02/20/14	RC1314	030541		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3614 2009 MOBILE HOME			2.05
02/20/14	RC1314	030542		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3613 2008 MOBILE HOME			.67
02/20/14	RC1314	030543		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3612 2007 MOBILE HOME			.28



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02/20/14	RC1314	030544		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3611 2005 MOBILE HOME			2.25
02/20/14	RC1314	030545		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3610 2002 MOBILE HOME			2.92
03/20/14	RC1314	030654		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3380 MARCH 2014 MOBILE H			2.59
03/20/14	RC1314	030655		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3383 MARCH 2014 MOBILE H			3.57
03/20/14	RC1314	030656		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3386 MARCH 2014 MOBILE H			.93
03/20/14	RC1314	030657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3389 MARCH 2014 MOBILE H			2.27
03/20/14	RC1314	030658		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3392 MARCH 2014 MOBILE H			1.76
03/20/14	RC1314	030659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3395 MARCH 2014 MOBILE H			3.92
03/20/14	RC1314	030660		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3398 MARCH 2014 MOBILE H			10.30
03/20/14	RC1314	030661		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3401 MARCH 2014 MOBILE H			26.30
03/20/14	RC1314	030662		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3404 MARCH 2014 MOBILE H			176.78
04/21/14	RC1314	030766		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3468 APRIL 2014 RPT 2007			2.80
04/21/14	RC1314	030767		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3471 APRIL 2014 RPT 2008			1.95
04/21/14	RC1314	030768		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3474 APRIL 2014 RPT 2009			3.08
04/21/14	RC1314	030769		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3477 APRIL 2014 RPT 2010			8.84
04/21/14	RC1314	030770		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3480 APRIL 2014 RPT 2011			7.47
04/21/14	RC1314	030771		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3483 APRIL 2014 RPT 2012			7.41
04/21/14	RC1314	030772		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3486 APRIL 2014 RPT 2013			14.71
04/21/14	RC1314	030773		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3489 APRIL 2014 RPT 2014			49.49
05/15/14	RC1314	030889		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3565 2009 MOBILE HOME MA			2.55
05/15/14	RC1314	030890		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3562 2008 MOBILE HOME MA			2.55
05/15/14	RC1314	030891		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3559 2004 MOBILE HOME MA			1.50
05/15/14	RC1314	030901		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3580 2014 MOBILE HOME MA			40.96
05/15/14	RC1314	030902		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3577 2013 MOBILE HOME MA			4.71
05/15/14	RC1314	030903		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3574 2012 MOBILE HOME MA			3.72
05/15/14	RC1314	030904		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3571 2011 MOBILE HOME MA			3.30
05/15/14	RC1314	030905		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3568 2010 MOBILE HOME MA			2.55
06/20/14	RC1314	031011		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3703 2014 MOBILE HOMES M			18.01
06/20/14	RC1314	031012		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3700 2013 MOBILE HOME MA			4.39
06/20/14	RC1314	031013		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3697 2012 MOBILE HOME MA			.24
06/20/14	RC1314	031014		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3694 2011 MOBILE HOME MA			3.60
06/20/14	RC1314	031015		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3691 - 2006 MOBILE HOME			2.30
07/16/14	RC1314	031115		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3767 - 2014 MOBILE HOME			17.87
07/16/14	RC1314	031116		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3764 - 2013 MOBILE HOME			5.17
07/16/14	RC1314	031117		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3761 - 2012 MOBILE HOME			1.04
07/16/14	RC1314	031118		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3758 - 2011 MOBILE HOME			1.04
07/16/14	RC1314	031119		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3755 - 2010 MOBILE HOME			1.66
07/16/14	RC1314	031120		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3752 - 2009 MOBILE HOME			1.66
07/16/14	RC1314	031121		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3749 - 2005 MOBILE HOME			1.36
07/16/14	RC1314	031122		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3745 - 2003 MOBILE HOME			2.72
08/19/14	RC1314	031235		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3853 2012 MOBILE HOME 20			1.07
08/19/14	RC1314	031236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3857 2013 MOBILE HOME AU			.72
08/19/14	RC1314	031237		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3860 2014 MOBILE HOME AU			29.32
09/18/14	RC1314	031337		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3974 2014 MOBILE HOME SE			17.54
09/18/14	RC1314	031338		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3971 2013 MOBILE HOME SE			3.36
09/18/14	RC1314	031339		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3968 2012 MOBILE HOME SE			5.02
09/18/14	RC1314	031340		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3965 2011 MOBILE HOME SE			1.85
09/18/14	RC1314	031341		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3962 2010 MOBILE HOME SE			2.53
09/18/14	RC1314	031342		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3986 2009 MOBILE HOME SE			2.53
09/18/14	RC1314	031343		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3956 2008 MOBILE HOME SE			2.53
09/18/14	RC1314	031344		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3953 2007 MOBILE HOME SE			2.26

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09/18/14	RC1314	031345		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3950 2006 MOBILE HOME SE			2.54
				BALANCE >>>	1,082.68CR	0.00	1,082.68
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096	000	204		LAND REDEMPTION			
06/06/14	RC1314	030987C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF POSTING ERROR			1.27
06/06/14	RC1314	030988C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR			1.33
07/09/14	RC1314	031069C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR			3.39
09/09/14	RC1314	031308C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR			11.52
09/09/14	RC1314	031308C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR			2.16
				BALANCE >>>	19.67CR	0.00	19.67
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096	000	209		AIRCRAFT REG			
01/17/14	RC1314	030431		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3446 AIRCRAFT			.39
02/20/14	RC1314	030549		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3590 AIRCRAFT			.39
03/20/14	RC1314	030668		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3349 MARCH 2014 AIRCRAFT			.78
04/21/14	RC1314	030762		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3455 APRIL 2014 AIRCRAFT			2.36
				BALANCE >>>	3.92CR	0.00	3.92
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096	000	283		MOTOR VEHICLE LICENSES (PRIV)			
10/16/13	RC1314	030058		STATE OF MISSISSIPPI - TREASURY> CK 013558291 ADDITIONAL PRIVIL			191.58
11/18/13	RC1314	030191		STATE OF MISSISSIPPI - TREASURY> CK 013603925 PRIVILEGE TAX DIS			163.66
01/16/14	RC1314	030399		STATE OF MISSISSIPPI - TREASURY> CK 013683459 PRIVILEGE DISBURS			94.89
02/18/14	RC1314	030524		STATE OF MISSISSIPPI - TREASURY> CK 013723770 PRIVILEGE TAX DIS			75.15
03/17/14	RC1314	030637		STATE OF MISSISSIPPI - TREASURY> CK 013760739 - PRIVILEGE TAX D			72.38
04/14/14	RC1314	030752		STATE OF MISSISSIPPI - TREASURY> CK 013804557 - ADDITIONAL PRIV			229.77
05/16/14	RC1314	030920		STATE OF MISSISSIPPI - TREASURY> CK 013842223 - PRIVILEGE TAX			199.08
07/10/14	RC1314	031091		STATE OF MISSISSIPPI - TREASURY> CK 013889333 - PRIVILEGE			81.68
07/18/14	RC1314	031132		STATE OF MISSISSIPPI - TREASURY> CK 100000823 - PRIVILEGE			133.50
08/18/14	RC1314	031227		STATE OF MISSISSIPPI - TREASURY> CK 100008989 - ADDITIONAL PRIV			127.43
09/17/14	RC1314	031332		STATE OF MISSISSIPPI - TREASURY> CK 100024965 -PRIVILEGE			89.49
				BALANCE >>>	1,458.61CR	0.00	1,458.61
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096	000	330		INTEREST EARNINGS			
10/31/13	RC1314	031409		BANK> INTEREST FOR OCTOBER 2013			29.02
11/30/13	RC1314	031411		BANK> INTEREST FOR NOVEMBER 2013			23.72
12/31/13	RC1314	031412		BANK> BANK INTEREST FOR DECEMBER 201			25.59
01/31/14	RC1314	031414		BANK> BANK INTEREST JANUARY 2014			26.23
02/28/14	RC1314	031415		BANK> BANK INTEREST FEBRUARY 2014			23.83
03/31/14	RC1314	031417		BANK> BANK INTEREST MARCH 2014			70.61
04/30/14	RC1314	031418		BANK> BANK INTEREST FOR APRIL 2014			102.88
05/31/14	RC1314	031420		BANK> BANK INTEREST MAY 2014			99.71
06/30/14	RC1314	031421		BANK> BANK INTEREST JUNE 2013			91.08
07/31/14	RC1314	031422		BANK> BANK INTEREST JULY 2014			103.80
08/31/14	RC1314	031423		BANK> BANK INTEREST AUGUST 2014			98.63
09/30/14	RC1314	031424		BANK> BANK INTEREST SEPTEMBER 2014			104.16
				BALANCE >>>	799.26CR	0.00	799.26



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097	000	002		CASH IN BANK			19,086.91
10/02/13	RC1314	030013		ATLANTAX SYSTEMS, INC> CK 029866 E911 SERVICE FEES		2.97	
10/02/13	RC1314	030014		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 17880 COURT SETTLEMENT		4,951.53	
10/03/13	RC1314	030017		TEC OF JACKSON, INC> CK 121993 E911 SERVICE FEES		79.20	
10/03/13	RC1314	030018		CITY OF PONTOTOC> CK 27499 E911 RADIO DISPATCH R		7,500.00	
10/04/13	RC1314	030021		TOWN OF SHERMAN> CK 21185 E911 RADIO DISPATCH R		611.00	
10/07/13	RC1314	030026		TOWN OF ECRU - POLICE FUND> CK 2755 E911 RADIO DISPATCH FE		625.00	
10/07/13	SJ1314	SJ00042		BOARD ORDERED INTERFUND LOAN> TRANSFER FUNDS FROM VOL FIRE TO UND LO		50,000.00	
10/07/13	SJ1314	SJ00042C		CORRECTION OF INTERFUND LOAN> TRANFERED WRONG AMOUNT S/B \$25,0UND LO			50,000.00
				TRANSFER ENTERED AS 50,000 S/B 25,000. ENTERED ENTIRE TRANSACTION			
				IN REVERSE AND WILL ENTER CORRECT AMOUNT AS JOURNAL ENTRY SJ00044			
10/07/13	SJ1314	SJ00044		BOARD APPROVED INTERFUND LOAN FOR E911> TRANSFER INTERFUND LOAN FROM		25,000.00	
				CORRECT INTERFUND LOAN TRANSACTION. BOARD APPROVED ON 10/07/2013.			
				TRANSFERED TO E-911 FROM VOLUNTEER FIRE DEPARTMENT. CP			
10/07/13	CD0097	104168		AT&T > PAYMENT OF CLAIM 000137			1,452.00
10/07/13	CD0097	104169		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000138			355.44
10/07/13	CD0097	104170		C SPIRE WIRELESS > PAYMENT OF CLAIM 000139			42.11
10/07/13	CD0097	104171		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 000140			67.80
10/07/13	CD0097	104172		MISS PUBLIC ENITY PROPERTY AND> PAYMENT OF CLAIM 000141			2,172.36
10/07/13	CD0097	104173		MY OFFICE PRODUCTS > PAYMENT OF CLAIM 000142			153.52
10/07/13	CD0097	104174		SERVICE SUPPLY > PAYMENT OF CLAIM 000143			16.98
10/07/13	CD0097	104175		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 000144			1.06
10/07/13	CD0097	104176		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 000145			59.81
10/07/13	CD0097	104177		HUGHES, ANGIE > PAYMENT OF CLAIM 000306			700.00
10/09/13	RC1314	030027		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 17962 E911 SERVICE FEES	16,018.57		
10/09/13	RC1314	030040		PONTOTOC COUNTY> CK 104063 E911 RADIO DISPATCH		7,500.00	
10/10/13	RC1314	030042		IDT DOMESTIC TELECOM, INC> CK 205282 E911 SERVICE FEES		241.00	
10/10/13	RC1314	030043		VONAGE TAX ACCOUNT> CK 661919 E911 SERVICE FEES		23.76	
10/10/13	RC1314	030044		SOUTHERN TELECOMM CO LLC> CK 005271 E911 SERVICE FEE		16.00	
10/10/13	RC1314	030045		GULFPINES COMMUNICATIONS, LLC> CK 24050 E911 SERVICE FEES		4.00	
10/15/13	CD0097	104331		PAYROLL CLEARING > PAYMENT OF CLAIM 000308			14,145.63
10/16/13	RC1314	030064		PEPA> CK 031054 E911 RADIO DISPATCH		1,500.00	
10/17/13	CD0097	104343		STUBBLEFIELD, NATHAN > PAYMENT OF CLAIM 000339			136.90
10/17/13	CD0097	104344		ROBINSON, LISA > PAYMENT OF CLAIM 000340			172.52
10/22/13	RC1314	030097		FRONTIER COMMUNICATIONS, INC> CK 56271201 E911 SERVICE FEES		190.48	
10/22/13	RC1314	030098		GULFPINES COMMUNICATIONS, LLC> CK 24095 E911 SERVICE FEES		4.00	
10/22/13	RC1314	030099		METTEL> CK 126832		39.60	
10/22/13	RC1314	030100		GRANITE TELECOMMUNICATIONS LLC> CK 4890609 E911 SERVICE FEES		85.14	
10/22/13	RC1314	030101		MCIMETRO ACCESS TRANSMISSION SVCS LLC> CK 4903172 E911 SERVICE FEES		5.94	
10/22/13	RC1314	030102		BIRCH COMMUNICATIONS, INC> CK 4909007 E911 SERVICE FEES		25.74	
10/22/13	RC1314	030103		AT&T CORP> CK 1134579 E911 SERVICE FEES		116.82	
10/22/13	RC1314	030104		LEVEL 3 COMMUNICATIONS LLC> CK 4882726 E911 SERVICE FEES		39.60	
10/22/13	RC1314	030110		INTERFACE SECURITY SYSTEMS INC> CK 031375 E911 SERVICE FEES		2.97	
10/24/13	RC1314	030092		BELLSOUTH TELECOMMUNICATIONS LLC> CK 1138528 E911 SERVICE FEES		5,591.36	
10/30/13	CD0097	104349		PAYROLL CLEARING > PAYMENT OF CLAIM 000345			18,607.05
10/31/13	RC1314	030119		COMCAST IP PHONE, LLC.> CK 4879059 E911 SERVICE FEES		33.66	
10/31/13	RC1314	030120		BULLSEYE TELECOM, INC> CK 15103 E911 SERVICE FEES		23.76	
10/31/13	RC1314	030121		VONAGE TAX ACCOUNT> CK 663908 E911 SERVICE FEE		23.76	
10/31/13	RC1314	031409		BANK> INTEREST FOR OCTOBER 2013		1.57	
10/31/13	CD0097	104374		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 000395			175.00
11/04/13	CD0097	104516		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000526			222.37

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11/04/13	CD0097	104517		C SPIRE WIRELESS > PAYMENT OF CLAIM 000527			42.11
11/04/13	CD0097	104518		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 000528			924.30
11/04/13	CD0097	104519		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000529			128.00
11/04/13	CD0097	104520		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 000530			139.50
11/04/13	CD0097	104521		PRINTING & PROMOTIONAL ITEMS > PAYMENT OF CLAIM 000531			180.00
11/04/13	CD0097	104522		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 000532			2.12
11/04/13	CD0097	104523		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 000533			34.66
11/04/13	CD0097	104524		HUGHES, ANGIE > PAYMENT OF CLAIM 000690			600.00
11/05/13	RC1314	030127		PONTOTOC COUNTY TRANSFER TO E-911> CK 104411 SHERIFF PAY TO E911		7,500.00	
11/07/13	RC1314	030135		CITY OF PONTOTOC> CK 27741 E911 RADIO DISPATCH R		7,500.00	
11/07/13	RC1314	030136		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 18052 E911 SERVICE FEES		16,015.06	
11/07/13	RC1314	030137		TEC OF JACKSON, INC> CK 122465 E911 SERVICE FEES		123.75	
11/13/13	RC1314	030178		TOWN OF SHERMAN> CK 21268 DISBATCH FEES		611.00	
11/13/13	RC1314	030179		TOWN OF ECRU> POLICE FUND - DISBATCH FEES		625.00	
11/13/13	RC1314	030180		IDT DOMESTIC TELECOM, INC> CK 205590		238.00	
11/14/13	CD0097	104674		PAYROLL CLEARING > PAYMENT OF CLAIM 000699			14,518.98
11/14/13	RC1314	030182		PONTOTOC ELECTRIC POWER ASSOCIATION> CK 031273 DISPATCH FEES		1,500.00	
11/15/13	RC1314	030184		GULFPINES COMMUNICATIONS, LLC> CK 24153		4.00	
11/18/13	RC1314	030189		TELEPAK NETWORKS> CK 51383 E911 SERVICE FEES		1.68	
11/18/13	RC1314	030190		FRONTIER COMMUNICATIONS> CK 56272364 E911 SERVICE FEES		185.33	
11/21/13	RC1314	030212		GRANITE TELECOMMUNICATIONS LLC> CK 5002418 E911 SERVICE FEES		85.14	
11/21/13	RC1314	030213		COMCAST IP PHONE, LLC> CK 4996747 E911 SERVICE FEES		34.65	
11/22/13	RC1314	030217		MCIMETRO ACCESS TRANSMISSION SVCS.LLC> CK 5016530 E911 SERVICE FEES		5.94	
11/22/13	RC1314	030218		BELLSOUTH TELECOMMUNICATIONS LLC> CK 1149312 E911 SERVICE FEES		5,528.11	
11/22/13	RC1314	030220		ATLANTAX SYSTEMS, INC> CK 032845 E911 SERVICE FEES		2.97	
11/25/13	RC1314	030221		LEVEL 3 COMMUNICATIONS LLC> CK 4991050 E911 SERVICE FEES		51.48	
11/26/13	CD0097	104692		PAYROLL CLEARING > PAYMENT OF CLAIM 000737			20,875.48
11/27/13	RC1314	030228		IDT DOMESTIC (NO COPY)> E911 SERVICE FEES		250.00	
11/27/13	RC1314	030229		VONAGE TAX> E911 SERVICE FEE		23.76	
11/27/13	RC1314	030231		TEC OF JACKSON, INC> CK 122877 E911 SERVICE FEES		127.71	
11/30/13	RC1314	031411		BANK> INTEREST FOR NOVEMBER 2013		1.47	
12/02/13	RC1314	030235		AT&T CORP> CK 1147599 E911 SERVICE FEES		114.84	
12/03/13	CD0097	104862		AT&T > PAYMENT OF CLAIM 000929			1,452.00
12/03/13	CD0097	104863		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000930			148.30
12/03/13	CD0097	104864		C SPIRE WIRELESS > PAYMENT OF CLAIM 000931			42.11
12/03/13	CD0097	104865		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 000932			55.80
12/03/13	CD0097	104866		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000933			516.00
12/03/13	CD0097	104867		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 000934			.82
12/03/13	CD0097	104868		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 000935			55.93
12/06/13	RC1314	030248		TOWN OF ECRU - POLICE FUND> CK 2803 E911 DISPATCH REFUND		625.00	
12/09/13	RC1314	030250		FRONTIER COMMUNICATIONS> CK 56273551 E911 SERVICE FEES		183.74	
12/09/13	RC1314	030252		CITY OF PONTOTOC> RADIO DISPATCH FEE		7,500.00	
12/10/13	RC1314	030264		SOUTHERN TELECOMM CO. LLC> CK 005627 E911 SERVICE FEES		16.00	
12/11/13	RC1314	030271		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 18143 E911 SERVICE FEES		15,871.51	
12/12/13	CD0097	105002		PAYROLL CLEARING > PAYMENT OF CLAIM 001068			13,889.08
12/16/13	RC1314	030276		PONTOTOC COUNTY SHERIFF DEPT> CK 104774 E911 RADIO OPERATOR		7,500.00	
12/16/13	RC1314	030281		TELEPAK NETWORKS> CK 51849 E911 SERVICE FEES		10.00	
12/17/13	RC1314	030296		PEPA> CK 031482 RADIO DISPATCH FEE		1,500.00	
12/23/13	RC1314	030316		GULFPINES COMMUNICATIONS, LLC> CK 24229 E911 SERVICE FEES		4.00	
12/23/13	RC1314	030317		AT&T CORP> CK 1157832 E911 SERVICE FEES		116.82	
12/23/13	RC1314	030318		BELLSOUTH TELECOMMUNICATIONS LLC> CK 1161356 E911 SERVICE FEES		5,467.69	

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12/23/13	RC1314	030319		GRANITE TELECOMMUNICATIONS LLC> CK 5106924 E911 SERVICE FEES		85.14	
12/23/13	RC1314	030320		BIRCH COMMUNICATIONS INC> CK 5008052 E911 SERVICE FEES		25.74	
12/23/13	RC1314	030321		COMCAST IP PHONE LLC> CK 5088584 E911 SERVICE FEES		34.65	
12/23/13	RC1314	030322		LEVEL 3 COMMUNICATIONS LLC> CK 5088585 E911 SERVICE FEES		69.30	
12/27/13	RC1314	030343		BIRCH COMMUNICATIONS, INC> CK 5075730 E911 SERVICE FEES		25.74	
12/30/13	RC1314	030346		TEC OF JACKSON, INC> CK 123350 E911 SERVICE FEES		120.78	
12/31/13	CD0097	105025		PAYROLL CLEARING > PAYMENT OF CLAIM 001110			21,809.24
12/31/13	RC1314	031412		BANK> BANK INTEREST FOR DECEMBER 201		16.03	
12/31/13	RC1314	031412		BANK> BANK INTEREST FOR DECEMBER 201		1.68	
01/02/14	RC1314	030350		ATLANTAX SYSTEMS, INC> CK 034366 E911 SERVICE FEES		2.97	
01/03/14	RC1314	030357		MCIMETRO ACCESS TRANSMISSION SVCS, LLC> CK 5110560 E911 SERVICE FEES		5.94	
01/06/14	CD0097	105264		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 001369			195.13
01/06/14	CD0097	105265		C SPIRE WIRELESS > PAYMENT OF CLAIM 001370			42.11
01/06/14	CD0097	105266		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 001371			252.90
01/06/14	CD0097	105267		MOORE'S FEED STORE > PAYMENT OF CLAIM 001372			56.87
01/06/14	CD0097	105268		MY OFFICE PRODUCTS > PAYMENT OF CLAIM 001373			245.10
01/06/14	CD0097	105269		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 001374			114.00
01/06/14	CD0097	105270		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 001375			.88
01/06/14	CD0097	105271		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 001376			31.66
01/08/14	RC1314	030370		PONTOTOC COUNTY> CK 105167 DISPATCH FEE	7,500.00		
01/09/14	RC1314	030374		TOWN OF ECRU POLICE FUND> CK 2842 E911 DISPATCH FEE		625.00	
01/09/14	RC1314	030375		CITY OF PONTOTOC> CK 28162 E911 RADIO DISPATCH F	7,500.00		
01/09/14	RC1314	030377		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 18198 E911 SERVICE FEES	16,064.38		
01/10/14	RC1314	030379		TOWN OF SHERMAN> CK 21438 DISPATCH FEE	611.00		
01/15/14	CD0097	105401		PAYROLL CLEARING > PAYMENT OF CLAIM 001507			12,987.29
01/17/14	RC1314	030404		PONTOTOC ELECTRIC POWER ASSOCIATION> CK 031680 E911 DISPATCH FEES	1,500.00		
01/21/14	RC1314	030436		LEVEL 3 COMMUNICATIONS LLC> CK 5178574 E911 SERVICE FEES		59.40	
01/23/14	RC1314	030441		TELEPAK NETWORKS> CK 51347 E911 SERVICE FEES		15.00	
01/23/14	RC1314	030442		IDT DOMESTIC TELECOM, INC> CK 206311 E911 SERVICE FEES		258.00	
01/23/14	RC1314	030443		VONAGE TAX ACCOUNT> CK 667454 E911 SERVICE FEES		23.76	
01/23/14	RC1314	030444		BULLSEYE TELECOM, INC> CK 17164 E911 SERVICE FEE		23.76	
01/24/14	RC1314	030466		BIRCH COMMUNICATIONS, INC> CK 5209113 E911 SERVICE FEES		25.74	
01/27/14	RC1314	030469		AT&T CORP> CK 1167029 E911 SERVICE FEES		116.82	
01/27/14	RC1314	030470		GRANITE TELECOMMUNICATIONS LLC> CK 5200592 E911 SERVICE FEES		85.14	
01/27/14	RC1314	030471		FRONTIER COMMUNICATIONS> CK 56275347 E911 SERVICE FEES		179.78	
01/27/14	RC1314	030472		METTEL> CK 132235 E911 SERVICE FEES		27.72	
01/29/14	RC1314	030476		COMCAST IP PHONE, LLC> CK 5178573 E911 SERVICE FEES		35.64	
01/29/14	RC1314	030477		MCIMETRO ACCESS TRANSMISSION SVCS. LLC> CK 5215823 E911 SERVICE FEES		5.94	
01/30/14	CD0097	105424		PAYROLL CLEARING > PAYMENT OF CLAIM 001552			18,608.59
01/31/14	RC1314	031414		BANK> BANK INTEREST JANUARY 2014		1.72	
02/03/14	RC1314	030484		TEC OF JACKSON, INC.> CK 123853 E911 SERVICE FEES		122.76	
02/03/14	RC1314	030494		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 105538 E911 SERVICE FEES	7,500.00		
02/03/14	RC1314	030496		INTERFACE SECURITY SYSTEMS INC.> CK 036247 E911 SERVICE FEES		2.97	
02/03/14	CD0097	105662		AT&T > PAYMENT OF CLAIM 001778			1,452.00
02/03/14	CD0097	105663		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 001779			163.74
02/03/14	CD0097	105664		C SPIRE WIRELESS > PAYMENT OF CLAIM 001780			42.11
02/03/14	CD0097	105665		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 001781			83.70
02/03/14	CD0097	105666		MY OFFICE PRODUCTS > PAYMENT OF CLAIM 001782			272.20
02/03/14	CD0097	105667		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001783			260.65
02/03/14	CD0097	105668		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 001784			3.60
02/03/14	CD0097	105669		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 001785			34.66

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02/06/14	RC1314	030499		CITY OF PONTOTOC> CK 28350 E911 REFUND DISPATCH		7,500.00	
02/07/14	RC1314	030503		TOWN OF ECRU POLICE FUND> CK 2860 E911 DISPATCH FEES		625.00	
02/10/14	RC1314	030505		TOWN OF SHERMAN GENERAL ACCOUNT> CK 21498 DISPATCH FEES		611.00	
02/10/14	RC1314	030506		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 18340 E911 SERVICE FEES		15,624.20	
02/10/14	RC1314	030508		IDT DOMESTIC TELECOM, INC.> CK 206638 E911 SERVICE FEES		257.00	
02/10/14	RC1314	030509		COMPLIANCE SOLUTIONS INC> CK 3739 E911 SERVICE FEES		3.00	
02/10/14	RC1314	030510		VONAGE TAX ACCOUNT> CK 669442 E911 SERVICE FEES		23.76	
02/10/14	RC1314	030511		SOUTHERN TELECOMM. CO., LLC> CK 005968 E911 SERVICE FEES		12.00	
02/10/14	RC1314	030512		COMPLIANCE SOLUTIONS INC> CK 3017 E911 SERVICE FEES		4.00	
02/13/14	CD0097	105805		PAYROLL CLEARING > PAYMENT OF CLAIM 001958			13,935.96
02/13/14	RC1314	030517		FRONTIER COMMUNICATIONS> CK 56276129 E911 SERVICE FEES		176.62	
02/14/14	RC1314	030521		PONTOTOC ELECTRIC POWER ASSOCIATION> CK 031877 DISPATCHER BILLING		1,500.00	
02/24/14	RC1314	030556		TELEPAK NETWORKS> CK 51900 E911 SERVICE FEES		4.95	
02/26/14	CD0097	105826		PAYROLL CLEARING > PAYMENT OF CLAIM 002000			19,059.32
02/28/14	CD0097	105835		PAYROLL CLEARING > PAYMENT OF CLAIM 002036			239.44
02/28/14	RC1314	030587		COMCAST IP PHONE, LLC> CK 5307281 E911 SERVICE FEES		34.65	
02/28/14	RC1314	030588		MCIMETRO ACCESS TRANSMISSION SVCS. LLC> CK 5310365 E911 SERVICE FEES		5.94	
02/28/14	RC1314	030589		GRANITE TELECOMMUNICATIONS LLC> CK 5302417 E911 SERVICE FEES		79.20	
02/28/14	RC1314	030590		BELLSOUTH TELECOMMUNICATIONS LLC> CK 1183558 E911 SERVICE FEES		5,382.37	
02/28/14	RC1314	030591		LEVEL 3 COMMUNICATIONS LLC> CK 5275178 E911 SERVICE FEES		59.40	
02/28/14	RC1314	030592		AT&T CORP> CK 1185742 E911 SERVICE FEES		116.82	
02/28/14	RC1314	030593		BIRCH COMMUNICATIONS, INC> CK 5289353 E911 SERVICE FEES		25.74	
02/28/14	RC1314	031415		BANK> BANK INTEREST FEBRUARY 2014		1.51	
02/28/14	CD0097	105852		HUGHES, ANGIE > PAYMENT OF CLAIM 002056			1,200.00
03/03/14	CD0097	105994		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 002198			222.19
03/03/14	CD0097	105995		C SPIRE WIRELESS > PAYMENT OF CLAIM 002199			42.19
03/03/14	CD0097	105996		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 002200			1,117.25
03/03/14	CD0097	105997		MAPP AUTO PARTS, INC. > PAYMENT OF CLAIM 002201			42.28
03/03/14	CD0097	105998		MISS PUBLIC ENTITY PROPERTY AND> PAYMENT OF CLAIM 002202			1,880.72
03/03/14	CD0097	105999		RICK'S TEXACO > PAYMENT OF CLAIM 002203			122.97
03/03/14	CD0097	106000		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 002204			.58
03/03/14	CD0097	106001		WARREN, KRISTIN > PAYMENT OF CLAIM 002205			12.58
03/04/14	RC1314	030598		ATLANTAX SYSTEMS, INC> CK 038152 E911 SERIVCE FEES		2.97	
03/04/14	RC1314	030605		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 105891 SHERIFF REFUND 911 S		7,500.00	
03/05/14	RC1314	030607		TEC OF JACKSON, INC.> CK 124319 E911 SERVICE FEES		119.79	
03/07/14	RC1314	030610		TOWN OF ECRU POLICE FUND> CK 2875 - E911 DISPATCH REFUND		625.00	
03/07/14	RC1314	030611		CITY OF PONTOTOC> CK 28539 - E911 DISPATCH REFUN		7,500.00	
03/10/14	RC1314	030613		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 18435 E-911 SERVICE FEES		16,089.97	
03/11/14	RC1314	030616		TOWN OF SHERMAN> CK 21563 E911 DISPATCH REFUND		611.00	
03/14/14	CD0097	106154		PAYROLL CLEARING > PAYMENT OF CLAIM 002388			13,355.69
03/14/14	RC1314	030632		PONTOTOC ELECTRIC POWER ASSOCIATION> CK 032069 - E911 DISPATCHER RE		1,500.00	
03/14/14	RC1314	030633		FRONTIER COMMUNICATIONS> CK 56277137 - E911 SERVICE FEE		171.86	
03/19/14	RC1314	030649		COMPLIANCE SOLUTIONS INC> CK 5054 E911 SERVICE FEES		1.00	
03/24/14	RC1314	030669		TELEPAK NETWORKS> CK 52429 E911 SERVICE FEES		5.00	
03/27/14	RC1314	030677		VONAGE TAX ACCOUNT> CK 673001 - E911 SERVICE FEES		23.76	
03/27/14	RC1314	030678		GRANITE TELECOMMUNICATIONS LLC> CK 5385117 E911 SERVICE FEES		79.20	
03/27/14	RC1314	030679		AT&T CORP> CK 1190108 - E911 SERVICE FEES		116.82	
03/27/14	RC1314	030680		BELLSOUTH TELECOMMUNICATIONS LLC> CK 1195697 E911 SERVICE FEES		5,283.61	
03/27/14	RC1314	030681		MCIMETRO ACCESS TRANSMISSION SVCS.LLC> CK 5387652 E911 SERVICE FEES		5.94	
03/27/14	RC1314	030682		BIRCH COMMUNICATIONS, INC> CK 5387653 E911 SERVICE FEES		25.74	
03/27/14	RC1314	030683		LEVEL 3 COMMUNICATIONS LLC> CK 5367535 E911 SERVICE FEES		59.40	

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03/27/14	RC1314	030684		COMCAST IP PHONE,LLC> CK 5368941 E911 SERVICE FEES		38.61	
03/27/14	RC1314	030685		BELLSOUTH TELECOMMUNICATIONS LLC> CK 1188512 E911 SERVICE FEES		5,410.24	
03/27/14	RC1314	030686		IDT DOMESTIC TELECOM INC> CK 207053 E911 SERVICE FEES		266.00	
03/27/14	RC1314	030687		COMPLIANCE SOLUTIONS INC> CK 4404 E911 SERVICE FEES		3.00	
03/27/14	RC1314	030688		VONAGE TAX ACCOUNT> CK 671224 E911 SERVICE FEES		23.76	
03/28/14	CD0097	106183		PAYROLL CLEARING > PAYMENT OF CLAIM 002445			19,416.17
03/28/14	RC1314	030698		ATLANTAX SYSTEMS, INC> CK 039928 E911 SERVICE FEES		2.97	
03/31/14	RC1314	031417		BANK> BANK INTEREST MARCH 2014		5.78	
04/03/14	RC1314	030721		CITY OF PONTOTOC> CK 28728 - E911 RADIO DISPATCH		7,500.00	
04/03/14	RC1314	030722		TEC OF JACKSON, INC> CK 124757 E911 SERVICE FEES		117.81	
04/04/14	RC1314	030725		TOWN OF ECRU - POLICE FUND> CK 2886 E911 DISPATCH REFUND		625.00	
04/07/14	CD0097	106338		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 002622			206.49
04/07/14	CD0097	106339		C SPIRE WIRELESS > PAYMENT OF CLAIM 002623			42.19
04/07/14	CD0097	106340		COMPUTER UNIVERSE > PAYMENT OF CLAIM 002624			129.00
04/07/14	CD0097	106341		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 002625			502.20
04/07/14	CD0097	106342		HERDAHL DEBBIE > PAYMENT OF CLAIM 002626			16.23
04/07/14	CD0097	106343		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 002627			1,821.50
04/07/14	CD0097	106344		MY OFFICE PRODUCTS > PAYMENT OF CLAIM 002628			41.48
04/07/14	CD0097	106345		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 002629			.60
04/08/14	RC1314	030737		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 106248-E-911 DISPATCH REFUN		7,500.00	
04/08/14	RC1314	030738		TOWN OF SHERMAN> CK 21625 - REFUND DISPATCH FEE		611.00	
04/09/14	RC1314	030739		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 18526 - E911 SERVICE FEES		17,013.07	
04/11/14	RC1314	030746		IDT DOMESTIC TELECOM, INC.> CK 207400 E911 SERVICE FEES		267.00	
04/11/14	RC1314	030747		SOUTHERN TELECOMM CO LLC> CK 6321 E911 SERVICE FEES		12.00	
04/14/14	CD0097	106495		PAYROLL CLEARING > PAYMENT OF CLAIM 002779			19,393.54
04/14/14	RC1314	030751		FRONTIER COMMUNICATIONS> CK 56278471 E911 SERVICE FEES		167.51	
04/15/14	CD0097	106510		RHODES, LAUCK AND ASSOCIATES I> PAYMENT OF CLAIM 002815			2,125.00
04/21/14	RC1314	030785		PONTOTOC ELECTRIC POWER ASSOCIATION> CK 032262 E911 DISPATCH REFUND		1,500.00	
04/21/14	RC1314	030786		METTEL> CK 137278 E911 SERVICE FEES		23.76	
04/21/14	RC1314	030787		TELEPAK NETWORKS> CK 53222 E911 SERVICE FEES		4.00	
04/29/14	CD0097	106521		PAYROLL CLEARING > PAYMENT OF CLAIM 002829			20,174.46
04/30/14	RC1314	031418		BANK> BANK INTEREST FOR APRIL 2014		6.18	
05/05/14	RC1314	030829		INTERFACE SECURITY SYSTEMS INC> CK 041734 E911 SERVICE FEES		2.97	
05/05/14	RC1314	030830		TOWN OF SHERMAN> CK 21692 - DISBATCH FEES		611.00	
05/05/14	CD0097	106693		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003022			104.68
05/05/14	CD0097	106694		C SPIRE WIRELESS > PAYMENT OF CLAIM 003023			42.19
05/05/14	CD0097	106695		MISS PUBLIC ENITY PROPERTY AND> PAYMENT OF CLAIM 003024			1,880.72
05/05/14	CD0097	106696		MY OFFICE PRODUCTS > PAYMENT OF CLAIM 003025			168.39
05/05/14	CD0097	106697		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 003027			139.50
05/05/14	CD0097	106698		RICK'S TEXACO > PAYMENT OF CLAIM 003028			62.16
05/05/14	CD0097	106699		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 003029			.95
05/06/14	RC1314	030839		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 106597 E911 DISPATCH FEES		7,500.00	
05/07/14	RC1314	030842		TEC OF JACKSON INC> CK 125253 E911 SERVICE FEES		117.81	
05/08/14	RC1314	030848		CITY OF PONTOTOC> CK 28958 RADIO DISPATCHER		7,500.00	
05/09/14	RC1314	030851		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 18617 E911 SERVICE FEES		17,171.26	
05/13/14	RC1314	030854		BELLSOUTH TELECOMMUNICATIONS LLC> CK 1205781 E911 SERVICE FEES		5,260.64	
05/13/14	RC1314	030855		GRANITE TELECOMMUNICATIONS LLC> CK 5480956 E911 SERVICE FEES		79.20	
05/13/14	RC1314	030856		AT&T CORP> CK 1199762 E911 SERVICE FEES		116.82	
05/13/14	RC1314	030857		MCIMETRO ACCESS TRANSMISSION SVCS.LLC> CK 5480955 E911 SERVICE FEES		5.94	
05/13/14	RC1314	030858		BULLSEYE TELECOM, INC.> CK 19060 E911 SERVICE FEES		23.76	
05/13/14	RC1314	030859		LEVEL 3 COMMUNICATIONS LLC> CK 5455429 E911 SERVICE FEES		67.32	



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05/13/14	RC1314	030860		BANDWIDTH.COM, INC> CK 5442340 E911 SERVICE FEES		89.10	
05/13/14	RC1314	030861		COMCAST IP PHONE, LLC> CK 5455428 E911 SERVICE FEES		37.62	
05/13/14	RC1314	030862		BIRCH COMMUNICATIONS, INC> CK 5459101 E911 SERVICE FEES		25.74	
05/13/14	RC1314	030863		VONAGE TAX ACCOUNT> CK 674900 E911 SERVICE FEES		24.75	
05/13/14	RC1314	030864		IDT DOMESTIC TELECOM, INC.> CK 207642 E911 SERVICE FEES		260.00	
05/13/14	RC1314	030866		TOWN OF ECRU POLICE FUND> CK 2898 - E911 DISPATCH REFUND		625.00	
05/14/14	CD0097	106847		PAYROLL CLEARING > PAYMENT OF CLAIM 003179			13,470.74
05/15/14	RC1314	030878		GULFPINES COMMUNICATIONS, LLC> CK 24413 E911 SERVICE FEES		4.00	
05/15/14	RC1314	030879		GULFPINES COMMUNICATIONS, LLC> CK 24417 E911 SERVICE FEES		4.00	
05/15/14	RC1314	030880		GULFPINES COMMUNICATIONS, LLC> CK 24415 E911 SERVICE FEES		4.00	
05/15/14	RC1314	030881		GULFPINES COMMUNICATIONS, LLC> CK 24416 E911 SERVICE FEES		4.00	
05/15/14	RC1314	030882		GULFPINES COMMUNICATIONS, LLC> CK 24414 E911 SERVICE FEES		4.00	
05/16/14	RC1314	030918		TELEPAK NETWORKS> CK 53764 E911 SERVICE FEES		5.00	
05/16/14	RC1314	030919		FRONTIER COMMUNICATIONS> CK 56279594 E911 SERVICE FEES		163.55	
05/16/14	RC1314	030921		PONTOTOC ELECTRIC POWER ASSOC> CK 032470 E911 DISPATCH REFUND		1,500.00	
05/23/14	RC1314	030934		ATLANTAX SYSTEMS INC> CK 043389 E911 SERVICE FEES		2.97	
05/28/14	RC1314	030936		GRANITE TELECOMMUNICATIONS LLC> CK 5573552		79.20	
05/28/14	RC1314	030937		COMCAST IP PHONE LLC> CK 5548766 E911 SERVICE FEES		38.61	
05/28/14	RC1314	030938		BIRCH COMMUNICATIONS INC> CK 5562964 E911 SERVICE FEES		25.74	
05/28/14	RC1314	030939		MCIMETRO ACCESS TRANSMISSION SVCS LLC> CK 5573551 E911 SERVICE FEES		5.94	
05/28/14	RC1314	030940		LEVEL 3 COMMUNICATIONS LLC> CK 5548767 E911 SERVICE FEES		61.38	
05/28/14	RC1314	030941		BELLSOUTH TELECOMMUNICATIONS LLC> CK 1220249 E911 SERVICE FEES		5,182.65	
05/28/14	RC1314	030942		BANDWIDTH.COM INC> CK 5536009 E911 SERVICE FEES		1.98	
05/28/14	RC1314	030943		AT&T CORP> CK 1215352 E911 SERVICE FEES		166.32	
05/28/14	RC1314	030944		SOUTHERN TELECOMM CO LLC> CK 006641 E911 SERVICE FEES		12.00	
05/29/14	CD0097	106873		PAYROLL CLEARING > PAYMENT OF CLAIM 003225			19,701.78
05/31/14	RC1314	031420		BANK> BANK INTEREST MAY 2014		8.38	
06/02/14	RC1314	030954		TEC OF JACKSON, INC> CK 125728 E911 SERVICE FEES		129.69	
06/02/14	CD0097	107002		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003374			232.43
06/02/14	CD0097	107003		C SPIRE WIRELESS > PAYMENT OF CLAIM 003375			42.18
06/02/14	CD0097	107004		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 003376			112.75
06/02/14	CD0097	107005		SHETTLES DIESEL SERVICE > PAYMENT OF CLAIM 003377			1,273.57
06/02/14	CD0097	107006		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 003378			.56
06/03/14	RC1314	030959		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 106917 - E911 DISPATCH FEES		7,500.00	
06/05/14	RC1314	030974		TOWN OF ECRU POLICE FUND> CK 2908 - E911 DISPATCH REFUND		625.00	
06/05/14	RC1314	030977		CITY OF PONTOTOC> CK 29235 E911 RADIO DISPATCH R		7,500.00	
06/09/14	RC1314	030989		9COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 18701 - E911 SERVICE FEES		16,115.55	
06/09/14	RC1314	030990		FRONTIER COMMUNICATION> CK 56280608 - E911 SERVICE FEE		160.38	
06/10/14	RC1314	030992		TOWN OF SHERMAN> CK 21795 - E911 DISPATCH FEE		611.00	
06/12/14	CD0097	107200		PAYROLL CLEARING > PAYMENT OF CLAIM 003578			13,313.63
06/23/14	RC1314	031021		TELEPAK NETWORKS> CK 54364 E911 SERVICE FEES		5.00	
06/27/14	CD0097	107219		PAYROLL CLEARING > PAYMENT OF CLAIM 003618			19,657.65
06/27/14	RC1314	031033		IDT DOMESTIC TELECOM, INC> CK 208242 - E911 SERVICE FEES		253.00	
06/27/14	RC1314	031034		BIRCH COMMUNICATIONS, INC> CK 5626051 E911 SERVICE FEES		25.74	
06/27/14	RC1314	031035		COMCAST IP PHONE LLC> CK 5645279 E911 SERVICE FEES		35.64	
06/27/14	RC1314	031036		LEVEL 3 COMMUNICATIONS LLC> CK 5626052 E911 SERVICE FEES		73.26	
06/27/14	RC1314	031037		BANDWIDTH.COM INC> CK 5626050 E911 SERVICE FEES		1.98	
06/27/14	RC1314	031038		AT&T CORP> CK 1223177 E911 SERVICE FEES		170.28	
06/27/14	RC1314	031039		BELLSOUTH TELECOMMUNICATIONS LLC> CK 1228018 E911 SERVICE FEES		5,126.99	
06/27/14	RC1314	031040		MCIMETRO ACCESS TRANSMISSION SVCS LLC> CK 5663447 E911 SERVICE FEES		5.94	
06/27/14	RC1314	031041		GRANITE TELECOMMUNICATIONS LLC> CK 5663448 E911 SERVICE FEES		65.34	

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06/27/14	RC1314	031042		VONAGE TAX ACCOUNT> CK 676677 E911 SERVICE FEES		24.75	
06/30/14	RC1314	031044		ATLANTAX SYSTEMS, INC> CK 045268 E911 SERVICE FEES		2.97	
06/30/14	RC1314	031421		BANK> BANK INTEREST JUNE 2013		7.66	
07/07/14	RC1314	031055		CITY OF PONTOTOC> CK 29511(NO COPY FOUND)E911 RE		7,500.00	
07/07/14	RC1314	031064		TRAVELERS> CK 84418057 CLAIM 1FTRX12W86NA INSURANCE CHECK. TO BE PAID TO BISHOP AUTO UPON COMPLETION OF WORK ON AUTO. CP		879.63	
07/07/14	RC1314	031066		TEC OF JACKSON, INC> CK 126164 E911 SERVICE FEES		123.75	
07/07/14	CD0097	107552		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003971			193.08
07/07/14	CD0097	107553		C SPIRE WIRELESS > PAYMENT OF CLAIM 003972			42.18
07/07/14	CD0097	107554		MISS PUBLIC ENITY PROPERTY AND> PAYMENT OF CLAIM 003973			1,880.72
07/07/14	CD0097	107555		MOORE'S FEED STORE > PAYMENT OF CLAIM 003974			17.59
07/07/14	CD0097	107556		MY OFFICE PRODUCTS > PAYMENT OF CLAIM 003975			54.64
07/07/14	CD0097	107557		PONTOTOC PRINTING > PAYMENT OF CLAIM 003976			12.50
07/07/14	CD0097	107558		RICK'S TEXACO > PAYMENT OF CLAIM 003977			142.24
07/07/14	CD0097	107559		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 003978			1.21
07/09/14	RC1314	031072		GULFPINES COMMUNICATIONS, LLC> CK 24509 E911 SERVICE FEES		4.00	
07/09/14	RC1314	031073		IDT DOMESTIC TELECOM INC> CK 208585 E911 SERVICE FEES		255.00	
07/09/14	RC1314	031074		VONAGE TAX ACCOUNT> CK 678465 E911 SERVICE FEES		23.76	
07/09/14	RC1314	031076		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 107460 - E911 DISPATCH FEE		7,500.00	
07/10/14	RC1314	031092		PONTOTOC ELECTRIC POWER ASSOCIATION> CK 032696 E911 DISPATCH REFUND		1,500.00	
07/11/14	RC1314	031098		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 18792 - E911 SERVICE FEES		17,540.75	
07/14/14	RC1314	031101		TOWN OF SHERMAN> CK 21864 - DISPATCH FEES		611.00	
07/15/14	CD0097	107743		PAYROLL CLEARING > PAYMENT OF CLAIM 004165			13,790.61
07/16/14	RC1314	031106		TOWN OF ECRU - POLICE FUND> CK 2918 - DISPATCH REFUND		625.00	
07/17/14	RC1314	031125		FRONTIER COMMUNICATIONS> CK 56281721 - E911 SERVICE FEE		160.38	
07/17/14	RC1314	031126		PONTOTOC ELECTRIC POWER ASSOCIATION> CK 32906 - DISPATCH REFUND		1,500.00	
07/21/14	RC1314	031134		TELEPAK NETWORKS> CK 54935		5.00	
07/21/14	RC1314	031136		METTEL> CK 142621		37.62	
07/28/14	RC1314	031145		AT&T CORP> CK 1233919 E911 SERVICE FEES		183.15	
07/28/14	RC1314	031146		BANKWIDTH.COM, INC> CK 5744986		1.98	
07/28/14	RC1314	031147		BELLSOUTH TELECOMMUNICATIONS LLC> CK 1237914 E911 SERVICE FEES		5,062.86	
07/28/14	RC1314	031148		SOUTHERN TELECOMM CO LLC> CK 6933 E911 SERVICE FEES		12.00	
07/28/14	RC1314	031149		MCIMETRO ACCESS TRANSMISSION SVCS LLC> CK 5761052 E911 SERVICE FEES		5.94	
07/28/14	RC1314	031150		BULLSEYE TELECOMM, INC> CK 20616 E911 SERVICE FEE		15.84	
07/28/14	RC1314	031152		ATLANTAX SYSTEMS, INC> CK 047049 E911 SERVICE FEES		4.95	
07/28/14	RC1314	031153		BIRCH COMMUNICATIONS, INC> CK 5761053 E911 SERVICE FEES		29.70	
07/28/14	RC1314	031154		GRANITE TELECOMMUNICATIONS LLC> CK 5761054 E911 SERVICE FEES		63.36	
07/28/14	RC1314	031155		LEVEL 3 COMMUNICATIONS LLC> CK 5737476 E911 SERVICE FEES		61.38	
07/28/14	RC1314	031156		COMCAST IP PHONE, LLC> CK 5737475 E911 SERVICE FEES		35.64	
07/30/14	CD0097	107765		PAYROLL CLEARING > PAYMENT OF CLAIM 004208			19,637.05
07/31/14	RC1314	031175		TEC OF JACKSON> CK 126611 E 911 SERVICE FEES		121.77	
07/31/14	RC1314	031422		BANK> BANK INTEREST JULY 2014		11.22	
08/04/14	CD0097	107932		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 004396			110.88
08/04/14	CD0097	107933		C SPIRE WIRELESS > PAYMENT OF CLAIM 004397			42.18
08/04/14	CD0097	107934		DAVE'S AUTO > PAYMENT OF CLAIM 004398			569.00
08/04/14	CD0097	107935		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 004399			528.15
08/04/14	CD0097	107936		G&H TELEPHONE SALES & SERVICE > PAYMENT OF CLAIM 004400			228.00
08/04/14	CD0097	107937		MY OFFICE PRODUCTS > PAYMENT OF CLAIM 004401			332.68
08/04/14	CD0097	107938		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 004402			110.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/14	CD0097	107939		PRINTING & PROMOTIONAL ITEMS > PAYMENT OF CLAIM 004403			190.00
08/04/14	CD0097	107940		RICK'S TEXACO > PAYMENT OF CLAIM 004404			136.56
08/04/14	CD0097	107941		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 004405			.92
08/04/14	CD0097	107942		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 004406			23.92
08/06/14	RC1314	031190		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 107847 E911 DISPATCH FEES		7,500.00	
08/07/14	RC1314	031191		CITY OF PONTOTOC> CK 29773 RADIO DISPATCHER		7,500.00	
08/11/14	RC1314	031200		TOWN OF SHERMAN> CK 21951 - E911 DISPATCH FEE		611.00	
08/11/14	RC1314	031202		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 18877 E911 SERVICE FEE		16,764.38	
08/12/14	RC1314	031204		IDT DOMESTIC TELECOM INC> CK 208958 E911 SERVICE FEES		253.00	
08/12/14	RC1314	031205		VONAGE TAX ACCOUNT> CK 680396 E911 SERVICE FEES		23.76	
08/15/14	CD0097	108104		PAYROLL CLEARING > PAYMENT OF CLAIM 004573			13,880.55
08/15/14	RC1314	031212		PONTOTOC ELECTRIC POWER ASSOCIATION> CK 33105 - E911 DISPATCH REFUN		1,500.00	
08/15/14	RC1314	031216		TOWN OF ECRU> CK 2928 E911 DISPATCH FEE		625.00	
08/18/14	RC1314	031224		FRONTIER COMMUNICATIONS> CK 56282865		156.42	
08/20/14	RC1314	031247		TELEPAK NETWORKS> CK 55459 E911 SERVICE FEES		5.00	
08/22/14	SJ1314	SJ0062		TRANSFER OF GOVERNMENT FUNDS> REPAYMENT OF INTERFUND LOAN			25,000.00
08/28/14	CD0097	108123		PAYROLL CLEARING > PAYMENT OF CLAIM 004613			19,465.74
08/28/14	RC1314	031261		INTERFACE SECURITY SYSTEMS INC> CK 049011 E911 SERVICE FEES		3.96	
08/29/14	RC1314	031265		BIRCH COMMUNICATIONS INC> CK 5840701 E911 SERVICE FEES		27.72	
08/29/14	RC1314	031266		COMCAST IP PHONE LLC> CK 5840702 E911 SERVICE FEES		38.61	
08/29/14	RC1314	031267		BANDWIDTH.COM INC> CK 5827685 E911 SERVICE FEES		1.98	
08/29/14	RC1314	031268		BELLSOUTH TELECOMMUNICATIONS LLC> CK 1251965		4,952.68	
08/29/14	RC1314	031269		GRANITE TELECOMMUNICATIONS LLC> CK 5859342 E911 SERVICE FEES		63.36	
08/29/14	RC1314	031270		AT&T CORP> CK 1247738 E911 SERVICE FEES		172.26	
08/29/14	RC1314	031271		MCIMETRO ACCESS TRANSMISSION SVCS LLC> CK 5863108 E911 SERVICE FEES		5.94	
08/29/14	RC1314	031272		IDT DOMESTIC TELECOM INC> CK 209334 E911 SERVICE FEES		249.00	
08/31/14	RC1314	031423		BANK> BANK INTEREST AUGUST 2014			6.31
09/02/14	RC1314	031278		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 108206 - E911 DISPATCH FEE		7,500.00	
09/02/14	CD0097	108303		BISHOP BODY SHOP > PAYMENT OF CLAIM 004806			1,473.03
09/02/14	CD0097	108304		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 004807			162.84
09/02/14	CD0097	108305		C SPIRE WIRELESS > PAYMENT OF CLAIM 004808			42.14
09/02/14	CD0097	108306		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 004809			141.80
09/02/14	CD0097	108307		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 004810			128.00
09/02/14	CD0097	108308		MY OFFICE PRODUCTS > PAYMENT OF CLAIM 004811			239.00
09/02/14	CD0097	108309		RICK'S TEXACO > PAYMENT OF CLAIM 004812			168.66
09/02/14	CD0097	108310		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 004813			.12
09/02/14	CD0097	108311		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 004814			12.99
09/04/14	RC1314	031292		CITY OF PONTOTOC> CK 30024 - E911 DISPATCH FEE		7,500.00	
09/05/14	RC1314	031296		TEC OF JACKSON INC> CK 127064 - E922 SERVICE FEES		99.00	
09/08/14	RC1314	031303		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 18966 E911 SERVICE FEES		16,491.92	
09/10/14	RC1314	031312		TOWN OF SHERMAN> CK 22013 - DISPATCH FEES		611.00	
09/12/14	CD0097	108472		PAYROLL CLEARING > PAYMENT OF CLAIM 004983			14,882.77
09/15/14	RC1314	031327		VONAGE TAX ACCOUNT> CK 682175 - E911 SERVICE FEES		23.76	
09/15/14	CD0097	108488		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 005017			175.00
09/17/14	RC1314	031331		PONTOTOC ELECTRIC POWER ASSOCIATION> CK 033325 - E911 DISPATCH REFU		1,500.00	
09/17/14	RC1314	031333		TOWN OF ECRU> CK 2937 - E911 DISPATCH REFUND		625.00	
09/22/14	RC1314	031360		TELEPAK NETWORKS> CK 56039		5.00	
09/22/14	RC1314	031361		LEVEL 3 COMMUNICATIONS LLC> CK 5923556 E911 SERVICE FEES		91.08	
09/22/14	RC1314	031362		FRONTIER COMMUNICATIONS> CK 56284101 E911 SERVICE FEES		156.42	
09/29/14	CD0097	108491		PAYROLL CLEARING > PAYMENT OF CLAIM 005020			16,717.71
09/29/14	RC1314	031391		INTERFACE SECURITY SYSTEMS INC> CK 050825 - E911 SERVICE FEES		2.97	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/30/14	CD0097	108500		PAYROLL CLEARING > PAYMENT OF CLAIM 005048			4,566.21
09/30/14	RC1314	031398		SOUTHERN TELECOMM CO LLC> CK 007178 E911 SERVICE FEES		12.00	
09/30/14	RC1314	031399		BELLSOUTH TELECOMMUNICATIONS LLC> CK 1261880 E911 SERVICE FEES		4,907.95	
09/30/14	RC1314	031400		BANDWIDTH.COM INC> CK 5928229 E911 SERVICE FEE		1.98	
09/30/14	RC1314	031401		BIRCH COMMUNICATIONS INC> CK 5928230 E911 SERVICE FEES		27.72	
09/30/14	RC1314	031402		COMCAST IP PHONE LLC> CK 5941507 E911 SERVICE FEES		38.61	
09/30/14	RC1314	031403		GRANITE TELECOMMUNICATIONS LLC> CK 5958714 E911 SERVICE FEES		63.36	
09/30/14	RC1314	031404		AT&T CORP> CK 1257050 E911 SERVICE FEES		172.26	
09/30/14	RC1314	031405		MCIMETRO ACCESS TRANSMISSION SVCS LLC> CK 5955733 E911 SERVICE FEES		5.94	
09/30/14	RC1314	031424		BANK> BANK INTEREST SEPTEMBER 2014		6.76	
				BALANCE >>>	26,298.44	564,532.10	519,146.75
097	000	054		DUE FROM GOVERNMENTAL FUNDS		1,528.92	
				BALANCE >>>	1,528.92	0.00	0.00
				TOTAL ASSETS	BALANCE >>>		27,827.36
097	000	190		FUND BALANCE		17,557.99	
				BALANCE >>>	17,557.99	0.00	0.00
				TOTAL EQUITY	BALANCE >>>		17,557.99
097	000	322		911 EMERGENCY SERVICE FEES			
10/02/13	RC1314	030013		ATLANTAX SYSTEMS, INC> CK 029866 E911 SERVICE FEES			2.97
10/03/13	RC1314	030017		TEC OF JACKSON, INC> CK 121993 E911 SERVICE FEES			79.20
10/09/13	RC1314	030027		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 17962 E911 SERVICE FEES			16,018.57
10/10/13	RC1314	030042		IDT DOMESTIC TELECOM, INC> CK 205282 E911 SERVICE FEES			241.00
10/10/13	RC1314	030043		VONAGE TAX ACCOUNT> CK 661919 E911 SERVICE FEES			23.76
10/10/13	RC1314	030044		SOUTHERN TELECOMM CO LLC> CK 005271 E911 SERVICE FEE			16.00
10/10/13	RC1314	030045		GULFPINES COMMUNICATIONS, LLC> CK 24050 E911 SERVICE FEES			4.00
10/22/13	RC1314	030097		FRONTIER COMMUNICATIONS, INC> CK 56271201 E911 SERVICE FEES			190.48
10/22/13	RC1314	030098		GULFPINES COMMUNICATIONS, LLC> CK 24095 E911 SERVICE FEES			4.00
10/22/13	RC1314	030099		METTEL> CK 126832			39.60
10/22/13	RC1314	030100		GRANITE TELECOMMUNICATIONS LLC> CK 4890609 E911 SERVICE FEES			85.14
10/22/13	RC1314	030101		MCIMETRO ACCESS TRANSMISSION SVCS LLC> CK 4903172 E911 SERVICE FEES			5.94
10/22/13	RC1314	030102		BIRCH COMMUNICATIONS, INC> CK 4909007 E911 SERVICE FEES			25.74
10/22/13	RC1314	030103		AT&T CORP> CK 1134579 E911 SERVICE FEES			116.82
10/22/13	RC1314	030104		LEVEL 3 COMMUNICATIONS LLC> CK 4882726 E911 SERVICE FEES			39.60
10/22/13	RC1314	030110		INTERFACE SECURITY SYSTEMS INC> CK 031375 E911 SERVICE FEES			2.97
10/24/13	RC1314	030092		BELLSOUTH TELECOMMUNICATIONS LLC> CK 1138528 E911 SERVICE FEES			5,591.36
10/31/13	RC1314	030119		COMCAST IP PHONE, LLC.> CK 4879059 E911 SERVICE FEES			33.66
10/31/13	RC1314	030120		BULLSEYE TELECOM, INC> CK 15103 E911 SERVICE FEES			23.76
10/31/13	RC1314	030121		VONAGE TAX ACCOUNT> CK 663908 E911 SERVICE FEE			23.76
11/07/13	RC1314	030136		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 18052 E911 SERVICE FEES			16,015.06
11/07/13	RC1314	030137		TEC OF JACKSON, INC> CK 122465 E911 SERVICE FEES			123.75
11/13/13	RC1314	030180		IDT DOMESTIC TELECOM, INC> CK 205590			238.00

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11/15/13	RC1314	030184		GULFPINES COMMUNICATIONS, LLC> CK 24153			4.00
11/18/13	RC1314	030189		TELEPAK NETWORKS> CK 51383 E911 SERVICE FEES			1.68
11/18/13	RC1314	030190		FRONTIER COMMUNICATIONS> CK 56272364 E911 SERVICE FEES			185.33
11/21/13	RC1314	030212		GRANITE TELECOMMUNICATIONS LLC> CK 5002418 E911 SERVICE FEES			85.14
11/21/13	RC1314	030213		COMCAST IP PHONE, LLC> CK 4996747 E911 SERVICE FEES			34.65
11/22/13	RC1314	030217		MCIMETRO ACCESS TRANSMISSION SVCS.LLC> CK 5016530 E911 SERVICE FEES			5.94
11/22/13	RC1314	030218		BELLSOUTH TELECOMMUNICATIONS LLC> CK 1149312 E911 SERVICE FEES			5,528.11
11/22/13	RC1314	030220		ATLANTAX SYSTEMS, INC> CK 032845 E911 SERVICE FEES			2.97
11/25/13	RC1314	030221		LEVEL 3 COMMUNICATIONS LLC> CK 4991050 E911 SERVICE FEES			51.48
11/27/13	RC1314	030228		IDT DOMESTIC (NO COPY)> E911 SERVICE FEES			250.00
11/27/13	RC1314	030229		VONAGE TAX> E911 SERVICE FEE			23.76
11/27/13	RC1314	030231		TEC OF JACKSON, INC> CK 122877 E911 SERVICE FEES			127.71
12/02/13	RC1314	030235		AT&T CORP> CK 1147599 E911 SERVICE FEES			114.84
12/09/13	RC1314	030250		FRONTIER COMMUNICATIONS> CK 56273551 E911 SERVICE FEES			183.74
12/10/13	RC1314	030264		SOUTHERN TELECOMM CO. LLC> CK 005627 E911 SERVICE FEES			16.00
12/11/13	RC1314	030271		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 18143 E911 SERVICE FEES			15,871.51
12/16/13	RC1314	030281		TELEPAK NETWORKS> CK 51849 E911 SERVICE FEES			10.00
12/23/13	RC1314	030316		GULFPINES COMMUNICATIONS, LLC> CK 24229 E911 SERVICE FEES			4.00
12/23/13	RC1314	030317		AT&T CORP> CK 1157832 E911 SERVICE FEES			116.82
12/23/13	RC1314	030318		BELLSOUTH TELECOMMUNICATIONS LLC> CK 1161356 E911 SERVICE FEES			5,467.69
12/23/13	RC1314	030319		GRANITE TELECOMMUNICATIONS LLC> CK 5106924 E911 SERVICE FEES			85.14
12/23/13	RC1314	030320		BIRCH COMMUNICATIONS INC> CK 5008052 E911 SERVICE FEES			25.74
12/23/13	RC1314	030321		COMCAST IP PHONE LLC> CK 5088584 E911 SERVICE FEES			34.65
12/23/13	RC1314	030322		LEVEL 3 COMMUNICATIONS LLC> CK 5088585 E911 SERVICE FEES			69.30
12/27/13	RC1314	030343		BIRCH COMMUNICATIONS, INC> CK 5075730 E911 SERVICE FEES			25.74
12/30/13	RC1314	030346		TEC OF JACKSON, INC> CK 123350 E911 SERVICE FEES			120.78
01/02/14	RC1314	030350		ATLANTAX SYSTEMS, INC> CK 034366 E911 SERVICE FEES			2.97
01/03/14	RC1314	030357		MCIMETRO ACCESS TRANSMISSION SVCS, LLC> CK 5110560 E911 SERVICE FEES			5.94
01/09/14	RC1314	030377		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 18198 E911 SERVICE FEES			16,064.38
01/21/14	RC1314	030436		LEVEL 3 COMMUNICATIONS LLC> CK 5178574 E911 SERVICE FEES			59.40
01/23/14	RC1314	030441		TELEPAK NETWORKS> CK 51347 E911 SERVICE FEES			15.00
01/23/14	RC1314	030442		IDT DOMESTIC TELECOM, INC> CK 206311 E911 SERIVCE FEES			258.00
01/23/14	RC1314	030443		VONAGE TAX ACCOUNT> CK 667454 E911 SERVICE FEES			23.76
01/23/14	RC1314	030444		BULLSEYE TELECOM, INC> CK 17164 E911 SERVICE FEE			23.76
01/24/14	RC1314	030466		BIRCH COMMUNICATIONS, INC> CK 5209113 E911 SERVICE FEES			25.74
01/27/14	RC1314	030469		AT&T CORP> CK 1167029 E911 SERVICE FEES			116.82
01/27/14	RC1314	030470		GRANITE TELECOMMUNICATIONS LLC> CK 5200592 E911 SERVICE FEES			85.14
01/27/14	RC1314	030471		FRONTIER COMMUNICATIONS> CK 56275347 E911 SERVICE FEES			179.78
01/27/14	RC1314	030472		METTEL> CK 132235 E911 SERVICE FEES			27.72
01/29/14	RC1314	030476		COMCAST IP PHONE, LLC> CK 5178573 E911 SERVICE FEES			35.64
01/29/14	RC1314	030477		MCIMETRO ACCESS TRANSMISSION SVCS. LLC> CK 5215823 E911 SERVICE FEES			5.94
02/03/14	RC1314	030484		TEC OF JACKSON, INC.> CK 123853 E911 SERVICE FEES			122.76
02/03/14	RC1314	030496		INTERFACE SECURITY SYSTEMS INC.> CK 036247 E911 SERVICE FEES			2.97
02/10/14	RC1314	030506		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 18340 E911 SERVICE FEES			15,624.20
02/10/14	RC1314	030508		IDT DOMESTIC TELECOM, INC.> CK 206638 E911 SERVICE FEES			257.00
02/10/14	RC1314	030509		COMPLIANCE SOLUTIONS INC> CK 3739 E911 SERVICE FEES			3.00
02/10/14	RC1314	030510		VONAGE TAX ACCOUNT> CK 669442 E911 SERVICE FEES			23.76
02/10/14	RC1314	030511		SOUTHERN TELECOMM. CO., LLC> CK 005968 E911 SERVICE FEES			12.00
02/10/14	RC1314	030512		COMPLIANCE SOLUTIONS INC> CK 3017 E911 SERVICE FEES			4.00
02/13/14	RC1314	030517		FRONTIER COMMUNICATIONS> CK 56276129 E911 SERVICE FEES			176.62
02/24/14	RC1314	030556		TELEPAK NETWORKS> CK 51900 E911 SERVICE FEES			4.95

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02/28/14	RC1314	030587		COMCAST IP PHONE, LLC> CK 5307281 E911 SERVICE FEES			34.65
02/28/14	RC1314	030588		MCIMETRO ACCESS TRANSMISSION SVCS. LLC> CK 5310365 E911 SERVICE FEES			5.94
02/28/14	RC1314	030589		GRANITE TELECOMMUNICATIONS LLC> CK 5302417 E911 SERVICE FEES			79.20
02/28/14	RC1314	030590		BELLSOUTH TELECOMMUNICATIONS LLC> CK 1183558 E911 SERVICE FEES			5,382.37
02/28/14	RC1314	030591		LEVEL 3 COMMUNICATIONS LLC> CK 5275178 E911 SERVICE FEES			59.40
02/28/14	RC1314	030592		AT&T CORP> CK 1185742 E911 SERVICE FEES			116.82
02/28/14	RC1314	030593		BIRCH COMMUNICATIONS, INC> CK 5289353 E911 SERVICE FEES			25.74
03/04/14	RC1314	030598		ATLANTAX SYSTEMS, INC> CK 038152 E911 SERIVCE FEES			2.97
03/05/14	RC1314	030607		TEC OF JACKSON, INC.> CK 124319 E911 SERVICE FEES			119.79
03/10/14	RC1314	030613		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 18435 E-911 SERVICE FEES			16,089.97
03/14/14	RC1314	030633		FRONTIER COMMUNICATIONS> CK 56277137 - E911 SERVICE FEE			171.86
03/19/14	RC1314	030649		COMPLIANCE SOLUTIONS INC> CK 5054 E911 SERVICE FEES			1.00
03/24/14	RC1314	030669		TELEPAK NETWORKS> CK 52429 E911 SERVICE FEES			5.00
03/27/14	RC1314	030677		VONAGE TAX ACCOUNT> CK 673001 - E911 SERVICE FEES			23.76
03/27/14	RC1314	030678		GRANITE TELECOMMUNICATIONS LLC> CK 5385117 E911 SERVICE FEES			79.20
03/27/14	RC1314	030679		AT&T CORP> CK 1190108 - E911 SERVICE FEES			116.82
03/27/14	RC1314	030680		BELLSOUTH TELECOMMUNICATIONS LLC> CK 1195697 E911 SERVICE FEES			5,283.61
03/27/14	RC1314	030681		MCIMETRO ACCESS TRANSMISSION SVCS.LLC> CK 5387652 E911 SERVICE FEES			5.94
03/27/14	RC1314	030682		BIRCH COMMUNICATIONS, INC> CK 5387653 E911 SERVICE FEES			25.74
03/27/14	RC1314	030683		LEVEL 3 COMMUNICATIONS LLC> CK 5367535 E911 SERVICE FEES			59.40
03/27/14	RC1314	030684		COMCAST IP PHONE,LLC> CK 5368941 E911 SERVICE FEES			38.61
03/27/14	RC1314	030685		BELLSOUTH TELECOMMUNICATIONS LLC> CK 1188512 E911 SERVICE FEES			5,410.24
03/27/14	RC1314	030686		IDT DOMESTIC TELECOM INC> CK 207053 E911 SERVICE FEES			266.00
03/27/14	RC1314	030687		COMPLIANCE SOLUTIONS INC> CK 4404 E911 SERVICE FEES			3.00
03/27/14	RC1314	030688		VONAGE TAX ACCOUNT> CK 671224 E911 SERVICE FEES			23.76
03/28/14	RC1314	030698		ATLANTAX SYSTEMS, INC> CK 039928 E911 SERVICE FEES			2.97
04/03/14	RC1314	030722		TEC OF JACKSON, INC> CK 124757 E911 SERVICE FEES			117.81
04/09/14	RC1314	030739		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 18526 - E911 SERVICE FEES			17,013.07
04/11/14	RC1314	030746		IDT DOMESTIC TELECOM, INC.> CK 207400 E911 SERVICE FEES			267.00
04/11/14	RC1314	030747		SOUTHERN TELECOMM CO LLC> CK 6321 E911 SERVICE FEES			12.00
04/14/14	RC1314	030751		FRONTIER COMMUNICATIONS> CK 56278471 E911 SERVICE FEES			167.51
04/21/14	RC1314	030786		METTEL> CK 137278 E911 SERVICE FEES			23.76
04/21/14	RC1314	030787		TELEPAK NETWORKS> CK 53222 E911 SERVICE FEES			4.00
05/05/14	RC1314	030829		INTERFACE SECURITY SYSTEMS INC> CK 041734 E911 SERVICE FEES			2.97
05/07/14	RC1314	030842		TEC OF JACKSON INC> CK 125253 E911 SERVICE FEES			117.81
05/09/14	RC1314	030851		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 18617 E911 SERVICE FEES			17,171.26
05/13/14	RC1314	030854		BELLSOUTH TELECOMMUNICATIONS LLC> CK 1205781 E911 SERVICE FEES			5,260.64
05/13/14	RC1314	030855		GRANITE TELECOMMUNICATIONS LLC> CK 5480956 E911 SERVICE FEES			79.20
05/13/14	RC1314	030856		AT&T CORP> CK 1199762 E911 SERVICE FEES			116.82
05/13/14	RC1314	030857		MCIMETRO ACCESS TRANSMISSION SVCS.LLC> CK 5480955 E911 SERVICE FEES			5.94
05/13/14	RC1314	030858		BULLSEYE TELECOM, INC.> CK 19060 E911 SERVICE FEES			23.76
05/13/14	RC1314	030859		LEVEL 3 COMMUNICATIONS LLC> CK 5455429 E911 SERVICE FEES			67.32
05/13/14	RC1314	030860		BANDWIDTH.COM, INC> CK 5442340 E911 SERVICE FEES			89.10
05/13/14	RC1314	030861		COMCAST IP PHONE, LLC> CK 5455428 E911 SERVICE FEES			37.62
05/13/14	RC1314	030862		BIRCH COMMUNICATIONS, INC> CK 5459101 E911 SERVICE FEES			25.74
05/13/14	RC1314	030863		VONAGE TAX ACCOUNT> CK 674900 E911 SERVICE FEES			24.75
05/13/14	RC1314	030864		IDT DOMESTIC TELECOM,INC.> CK 207642 E911 SERVICE FEES			260.00
05/15/14	RC1314	030878		GULFPINES COMMUNICATIONS, LLC> CK 24413 E911 SERVICE FEES			4.00
05/15/14	RC1314	030879		GULFPINES COMMUNICATIONS, LLC> CK 24417 E911 SERVICE FEES			4.00
05/15/14	RC1314	030880		GULFPINES COMMUNICATIONS, LLC> CK 24415 E911 SERVICE FEES			4.00
05/15/14	RC1314	030881		GULFPINES COMMUNICATIONS, LLC> CK 24416 E911 SERVICE FEES			4.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/15/14	RC1314	030882		GULFPINES COMMUNICATIONS, LLC> CK 24414 E911 SERVICE FEES			4.00
05/16/14	RC1314	030918		TELEPAK NETWORKS> CK 53764 E911 SERVICE FEES			5.00
05/16/14	RC1314	030919		FRONTIER COMMUNICATIONS> CK 56279594 E911 SERVICE FEES			163.55
05/23/14	RC1314	030934		ATLANTAX SYSTEMS INC> CK 043389 E911 SERVICE FEES			2.97
05/28/14	RC1314	030936		GRANITE TELECOMMUNICATIONS LLC> CK 5573552			79.20
05/28/14	RC1314	030937		COMCAST IP PHONE LLC> CK 5548766 E911 SERVICE FEES			38.61
05/28/14	RC1314	030938		BIRCH COMMUNICATIONS INC> CK 5562964 E911 SERVICE FEES			25.74
05/28/14	RC1314	030939		MCIMETRO ACCESS TRANSMISSION SVCS LLC> CK 5573551 E911 SERVICE FEES			5.94
05/28/14	RC1314	030940		LEVEL 3 COMMUNICATIONS LLC> CK 5548767 E911 SERVICE FEES			61.38
05/28/14	RC1314	030941		BELLSOUTH TELECOMMUNICATIONS LLC> CK 1220249 E911 SERVICE FEES			5,182.65
05/28/14	RC1314	030942		BANDWIDTH.COM INC> CK 5536009 E911 SERVICE FEES			1.98
05/28/14	RC1314	030943		AT&T CORP> CK 1215352 E911 SERVICE FEES			166.32
05/28/14	RC1314	030944		SOUTHERN TELECOMM CO LLC> CK 006641 E911 SERVICE FEES			12.00
06/02/14	RC1314	030954		TEC OF JACKSON, INC> CK 125728 E911 SERVICE FEES			129.69
06/09/14	RC1314	030989		90COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 18701 - E911 SERVICE FEES			16,115.55
06/09/14	RC1314	030990		FRONTIER COMMUNICATION> CK 56280608 - E911 SERVICE FEE			160.38
06/23/14	RC1314	031021		TELEPAK NETWORKS> CK 54364 E911 SERVICE FEES			5.00
06/27/14	RC1314	031033		IDT DOMESTIC TELECOM, INC> CK 208242 - E911 SERVICE FEES			253.00
06/27/14	RC1314	031034		BIRCH COMMUNICATIONS, INC> CK 5626051 E911 SERVICE FEES			25.74
06/27/14	RC1314	031035		COMCAST IP PHONE LLC> CK 5645279 E911 SERVICE FEES			35.64
06/27/14	RC1314	031036		LEVEL 3 COMMUNICATIONS LLC> CK 5626052 E911 SERVICE FEES			73.26
06/27/14	RC1314	031037		BANDWIDTH.COM INC> CK 5626050 E911 SERVICE FEES			1.98
06/27/14	RC1314	031038		AT&T CORP> CK 1223177 E911 SERVICE FEES			170.28
06/27/14	RC1314	031039		BELLSOUTH TELECOMMUNICATIONS LLC> CK 1228018 E911 SERVICE FEES			5,126.99
06/27/14	RC1314	031040		MCIMETRO ACCESS TRANSMISSION SVCS LLC> CK 5663447 E911 SERVICE FEES			5.94
06/27/14	RC1314	031041		GRANITE TELECOMMUNICATIONS LLC> CK 5663448 E911 SERVICE FEES			65.34
06/27/14	RC1314	031042		VONAGE TAX ACCOUNT> CK 676677 E911 SERVICE FEES			24.75
06/30/14	RC1314	031044		ATLANTAX SYSTEMS, INC> CK 045268 E911 SERVICE FEES			2.97
07/07/14	RC1314	031066		TEC OF JACKSON, INC> CK 126164 E911 SERVICE FEES			123.75
07/09/14	RC1314	031072		GULFPINES COMMUNICATIONS, LLC> CK 24509 E911 SERVICE FEES			4.00
07/09/14	RC1314	031073		IDT DOMESTIC TELECOM INC> CK 208585 E911 SERVICE FEES			255.00
07/09/14	RC1314	031074		VONAGE TAX ACCOUNT> CK 678465 E911 SERVICE FEES			23.76
07/11/14	RC1314	031098		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 18792 - E911 SERVICE FEES			17,540.75
07/17/14	RC1314	031125		FRONTIER COMMUNICATIONS> CK 56281721 - E911 SERVICE FEE			160.38
07/21/14	RC1314	031134		TELEPAK NETWORKS> CK 54935			5.00
07/21/14	RC1314	031136		METTEL> CK 142621			37.62
07/28/14	RC1314	031145		AT&T CORP> CK 1233919 E911 SERVICE FEES			183.15
07/28/14	RC1314	031146		BANKWIDTH.COM, INC> CK 5744986			1.98
07/28/14	RC1314	031147		BELLSOUTH TELECOMMUNICATIONS LLC> CK 1237914 E911 SERVICE FEES			5,062.86
07/28/14	RC1314	031148		SOUTHERN TELECOMM CO LLC> CK 6933 E911 SERVICE FEES			12.00
07/28/14	RC1314	031149		MCIMETRO ACCESS TRANSMISSION SVCS LLC> CK 5761052 E911 SERVICE FEES			5.94
07/28/14	RC1314	031150		BULLSEYE TELECOMM, INC> CK 20616 E911 SERVICE FEE			15.84
07/28/14	RC1314	031152		ATLANTAX SYSTEMS, INC> CK 047049 E911 SERVICE FEES			4.95
07/28/14	RC1314	031153		BIRCH COMMUNICATIONS, INC> CK 5761053 E911 SERVICE FEES			29.70
07/28/14	RC1314	031154		GRANITE TELECOMMUNICATIONS LLC> CK 5761054 E911 SERVICE FEES			63.36
07/28/14	RC1314	031155		LEVEL 3 COMMUNICATIONS LLC> CK 5737476 E911 SERVICE FEES			61.38
07/28/14	RC1314	031156		COMCAST IP PHONE, LLC> CK 5737475 E911 SERVICE FEES			35.64
07/31/14	RC1314	031175		TEC OF JACKSON> CK 126611 E 911 SERVICE FEES			121.77
08/11/14	RC1314	031202		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 18877 E911 SERVICE FEE			16,764.38
08/12/14	RC1314	031204		IDT DOMESTIC TELECOM INC> CK 208958 E911 SERVICE FEES			253.00
08/12/14	RC1314	031205		VONAGE TAX ACCOUNT> CK 680396 E911 SERVICE FEES			23.76



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/18/14	RC1314	031224		FRONTIER COMMUNICATIONS> CK 56282865			156.42
08/20/14	RC1314	031247		TELEPAK NETWORKS> CK 55459 E911 SERVICE FEES			5.00
08/28/14	RC1314	031261		INTERFACE SECURITY SYSTEMS INC> CK 049011 E911 SERVICE FEES			3.96
08/29/14	RC1314	031265		BIRCH COMMUNICATIONS INC> CK 5840701 E911 SERVICE FEES			27.72
08/29/14	RC1314	031266		COMCAST IP PHONE LLC> CK 5840702 E911 SERVICE FEES			38.61
08/29/14	RC1314	031267		BANDWIDTH.COM INC> CK 5827685 E911 SERVICE FEES			1.98
08/29/14	RC1314	031268		BELLSOUTH TELECOMMUNICATIONS LLC> CK 1251965			4,952.68
08/29/14	RC1314	031269		GRANITE TELECOMMUNICATIONS LLC> CK 5859342 E911 SERVICE FEES			63.36
08/29/14	RC1314	031270		AT&T CORP> CK 1247738 E911 SERVICE FEES			172.26
08/29/14	RC1314	031271		MCIMETRO ACCESS TRANSMISSION SVCS LLC> CK 5863108 E911 SERVICE FEES			5.94
08/29/14	RC1314	031272		IDT DOMESTIC TELECOM INC> CK 209334 E911 SERVICE FEES			249.00
09/05/14	RC1314	031296		TEC OF JACKSON INC> CK 127064 - E922 SERVICE FEES			99.00
09/08/14	RC1314	031303		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 18966 E911 SERVICE FEES			16,491.92
09/15/14	RC1314	031327		VONAGE TAX ACCOUNT> CK 682175 - E911 SERVICE FEES			23.76
09/22/14	RC1314	031360		TELEPAK NETWORKS> CK 56039			5.00
09/22/14	RC1314	031361		LEVEL 3 COMMUNICATIONS LLC> CK 5923556 E911 SERVICE FEES			91.08
09/22/14	RC1314	031362		FRONTIER COMMUNICATIONS> CK 56284101 E911 SERVICE FEES			156.42
09/29/14	RC1314	031391		INTERFACE SECURITY SYSTEMS INC> CK 050825 - E911 SERVICE FEES			2.97
09/30/14	RC1314	031398		SOUTHERN TELECOMM CO LLC> CK 007178 E911 SERVICE FEES			12.00
09/30/14	RC1314	031399		BELLSOUTH TELECOMMUNICATIONS LLC> CK 1261880 E911 SERVICE FEES			4,907.95
09/30/14	RC1314	031400		BANDWIDTH.COM INC> CK 5928229 E911 SERVICE FEE			1.98
09/30/14	RC1314	031401		BIRCH COMMUNICATIONS INC> CK 5928230 E911 SERVICE FEES			27.72
09/30/14	RC1314	031402		COMCAST IP PHONE LLC> CK 5941507 E911 SERVICE FEES			38.61
09/30/14	RC1314	031403		GRANITE TELECOMMUNICATIONS LLC> CK 5958714 E911 SERVICE FEES			63.36
09/30/14	RC1314	031404		AT&T CORP> CK 1257050 E911 SERVICE FEES			172.26
09/30/14	RC1314	031405		MCIMETRO ACCESS TRANSMISSION SVCS LLC> CK 5955733 E911 SERVICE FEES			5.94
				BALANCE >>>	271,403.67CR	0.00	271,403.67

097 000 326				REFUND FOR DISPATCHER PUB. WKS			
10/03/13	RC1314	030018		CITY OF PONTOTOC> CK 27499 E911 RADIO DISPATCH R			7,500.00
10/04/13	RC1314	030021		TOWN OF SHERMAN> CK 21185 E911 RADIO DISPATCH R			611.00
10/07/13	RC1314	030026		TOWN OF ECRU - POLICE FUND> CK 2755 E911 RADIO DISPATCH FE			625.00
10/09/13	RC1314	030040		PONTOTOC COUNTY> CK 104063 E911 RADIO DISPATCH			7,500.00
10/16/13	RC1314	030064		PEPA> CK 031054 E911 RADIO DISPATCH			1,500.00
11/05/13	RC1314	030127		PONTOTOC COUNTY TRANSFER TO E-911> CK 104411 SHERIFF PAY TO E911			7,500.00
11/07/13	RC1314	030135		CITY OF PONTOTOC> CK 27741 E911 RADIO DISPATCH R			7,500.00
11/13/13	RC1314	030178		TOWN OF SHERMAN> CK 21268 DISBATCH FEES			611.00
11/13/13	RC1314	030179		TOWN OF ECRU> POLICE FUND - DISBATCH FEES			625.00
11/14/13	RC1314	030182		PONTOTOC ELECTRIC POWER ASSOCIATION> CK 031273 DISPATCH FEES			1,500.00
12/06/13	RC1314	030248		TOWN OF ECRU - POLICE FUND> CK 2803 E911 DISPATCH REFUND			625.00
12/09/13	RC1314	030252		CITY OF PONTOTOC> RADIO DISPATCH FEE			7,500.00
12/16/13	RC1314	030276		PONTOTOC COUNTY SHERIFF DEPT> CK 104774 E911 RADIO OPERATOR			7,500.00
12/17/13	RC1314	030296		PEPA> CK 031482 RADIO DISPATCH FEE			1,500.00
01/08/14	RC1314	030370		PONTOTOC COUNTY> CK 105167 DISPATCH FEE			7,500.00
01/09/14	RC1314	030374		TOWN OF ECRU POLICE FUND> CK 2842 E911 DISPATCH FEE			625.00
01/09/14	RC1314	030375		CITY OF PONTOTOC> CK 28162 E911 RADIO DISPATCH F			7,500.00
01/10/14	RC1314	030379		TOWN OF SHERMAN> CK 21438 DISPATCH FEE			611.00
01/17/14	RC1314	030404		PONTOTOC ELECTRIC POWER ASSOCIATION> CK 031680 E911 DISPATCH FEES			1,500.00
02/03/14	RC1314	030494		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 105538 E911 SERVICE FEES			7,500.00
02/06/14	RC1314	030499		CITY OF PONTOTOC> CK 28350 E911 REFUND DISPATCH			7,500.00



PONTOTOC COUNTY 2013/2014  
 097 EMERGENCY 911 FUND  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/07/14	RC1314	030503		TOWN OF ECRU POLICE FUND> CK 2860 E911 DISPATCH FEES			625.00
02/10/14	RC1314	030505		TOWN OF SHERMAN GENERAL ACCOUNT> CK 21498 DISPATCH FEES			611.00
02/14/14	RC1314	030521		PONTOTOC ELECTRIC POWER ASSOCIATION> CK 031877 DISPATCHER BILLING			1,500.00
03/04/14	RC1314	030605		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 105891 SHERIFF REFUND 911 S			7,500.00
03/07/14	RC1314	030610		TOWN OF ECRU POLICE FUND> CK 2875 - E911 DISPATCH REFUND			625.00
03/07/14	RC1314	030611		CITY OF PONTOTOC> CK 28539 - E911 DISPATCH REFUN			7,500.00
03/11/14	RC1314	030616		TOWN OF SHERMAN> CK 21563 E911 DISPATCH REFUND			611.00
03/14/14	RC1314	030632		PONTOTOC ELECTRIC POWER ASSOCIATION> CK 032069 - E911 DISPATCHER RE			1,500.00
04/03/14	RC1314	030721		CITY OF PONTOTOC> CK 28728 - E911 RADIO DISPATCH			7,500.00
04/04/14	RC1314	030725		TOWN OF ECRU - POLICE FUND> CK 2886 E911 DISPATCH REFUND			625.00
04/08/14	RC1314	030737		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 106248-E-911 DISPATCH REFUN			7,500.00
04/08/14	RC1314	030738		TOWN OF SHERMAN> CK 21625 - REFUND DISPATCH FEE			611.00
04/21/14	RC1314	030785		PONTOTOC ELECTRIC POWER ASSOCIATION> CK 032262 E911 DISPATCH REFUND			1,500.00
05/05/14	RC1314	030830		TOWN OF SHERMAN> CK 21692 - DISBATC FEES			611.00
05/06/14	RC1314	030839		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 106597 E911 DISPATCH FEES			7,500.00
05/08/14	RC1314	030848		CITY OF PONTOTOC> CK 28958 RADIO DISPATCHER			7,500.00
05/13/14	RC1314	030866		TOWN OF ECRU POLICE FUND> CK 2898 - E911 DISPATCH REFUND			625.00
05/16/14	RC1314	030921		PONTOTOC ELECTRIC POWER ASSOC> CK 032470 E911 DISPATCH REFUND			1,500.00
06/03/14	RC1314	030959		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 106917 - E911 DISPATCH FEES			7,500.00
06/05/14	RC1314	030974		TOWN OF ECRU POLICE FUND> CK 2908 - E911 DISPATCH REFUND			625.00
06/05/14	RC1314	030977		CITY OF PONTOTOC> CK 29235 E911 RADIO DISPATCH R			7,500.00
06/10/14	RC1314	030992		TOWN OF SHERMAN> CK 21795 - E911 DISPATCH FEE			611.00
07/07/14	RC1314	031055		CITY OF PONTOTOC> CK 29511(NO COPY FOUND)E911 RE			7,500.00
07/09/14	RC1314	031076		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 107460 - E911 DISPATCH FEE			7,500.00
07/10/14	RC1314	031092		PONTOTOC ELECTRIC POWER ASSOCIATION> CK 032696 E911 DISPATCH REFUND			1,500.00
07/14/14	RC1314	031101		TOWN OF SHERMAN> CK 21864 - DISPATCH FEES			611.00
07/16/14	RC1314	031106		TOWN OF ECRU - POLICE FUND> CK 2918 - DISPATCH REFUND			625.00
07/17/14	RC1314	031126		PONTOTOC ELECTRIC POWER ASSOCIATION> CK 32906 - DISPATCH REFUND			1,500.00
08/06/14	RC1314	031190		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 107847 E911 DISPATCH FEES			7,500.00
08/07/14	RC1314	031191		CITY OF PONTOTOC> CK 29773 RADIO DISPATCHER			7,500.00
08/11/14	RC1314	031200		TOWN OF SHERMAN> CK 21951 - E911 DISPATCH FEE			611.00
08/15/14	RC1314	031212		PONTOTOC ELECTRIC POWER ASSOCIATION> CK 33105 - E911 DISPATCH REFUN			1,500.00
08/15/14	RC1314	031216		TOWN OF ECRU> CK 2928 E911 DISPATCH FEE			625.00
09/02/14	RC1314	031278		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 108206 - E911 DISPATCH FEE			7,500.00
09/04/14	RC1314	031292		CITY OF PONTOTOC> CK 30024 - E911 DISPATCH FEE			7,500.00
09/10/14	RC1314	031312		TOWN OF SHERMAN> CK 22013 - DISPATCH FEES			611.00
09/17/14	RC1314	031331		PONTOTOC ELECTRIC POWER ASSOCIATION> CK 033325 - E911 DISPATCH REFU			1,500.00
09/17/14	RC1314	031333		TOWN OF ECRU> CK 2937 - E911 DISPATCH REFUND			625.00
				BALANCE >>>	212,221.00CR	0.00	212,221.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 000 330				INTEREST EARNINGS			
10/31/13	RC1314	031409		BANK> INTEREST FOR OCTOBER 2013			1.57
11/30/13	RC1314	031411		BANK> INTEREST FOR NOVEMBER 2013			1.47
12/31/13	RC1314	031412		BANK> BANK INTEREST FOR DECEMBER 201			16.03
12/31/13	RC1314	031412		BANK> BANK INTEREST FOR DECEMBER 201			1.68
01/31/14	RC1314	031414		BANK> BANK INTEREST JANUARY 2014			1.72
02/28/14	RC1314	031415		BANK> BANK INTEREST FEBRUARY 2014			1.51
03/31/14	RC1314	031417		BANK> BANK INTEREST MARCH 2014			5.78
04/30/14	RC1314	031418		BANK> BANK INTEREST FOR APRIL 2014			6.18
05/31/14	RC1314	031420		BANK> BANK INTEREST MAY 2014			8.38

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/30/14	RC1314	031421		BANK> BANK INTEREST JUNE 2013			7.66
07/31/14	RC1314	031422		BANK> BANK INTEREST JULY 2014			11.22
08/31/14	RC1314	031423		BANK> BANK INTEREST AUGUST 2014			6.31
09/30/14	RC1314	031424		BANK> BANK INTEREST SEPTEMBER 2014			6.76
				BALANCE >>>	76.27CR	0.00	76.27
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097 000 350				MISC.			
07/07/14	RC1314	031064		TRAVELERS> CK 84418057 CLAIM 1FTRX12W86NA INSURANCE CHECK. TO BE PAID TO BISHOP AUTO UPON COMPLETION OF WORK ON AUTO. CP			879.63
				BALANCE >>>	879.63CR	0.00	879.63
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097 000 362				COURT SETTLEMENT			
10/02/13	RC1314	030014		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 17880 COURT SETTLEMENT			4,951.53
				BALANCE >>>	4,951.53CR	0.00	4,951.53
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097 000 390				PROCEEDS FROM INTERFUND LOAN			
10/07/13	SJ1314	SJ00042		BOARD ORDERED INTERFUND LOAN> TRANSFER FUNDS FROM VOL FIRE TO UND LO			50,000.00
10/07/13	SJ1314	SJ00042C		CORRECTION OF INTERFUND LOAN> TRANFERED WRONG AMOUNT S/B \$25,0UND LO		50,000.00	
				TRANSFER ENTERED AS 50,000 S/B 25,000. ENTERED ENTIRE TRANSACTION			
				IN REVERSE AND WILL ENTER CORRECT AMOUNT AS JOURNAL ENTRY SJ00044			
10/07/13	SJ1314	SJ00044		BOARD APPROVED INTERFUND LOAN FOR E911> TRANSFER INTERFUND LOAN FROM			25,000.00
				CORRECT INTERFUND LOAN TRANSACTION. BOARD APPROVED ON 10/07/2013.			
				TRANSFERED TO E-911 FROM VOLUNTEER FIRE DEPARTMENT. CP			
				BALANCE >>>	25,000.00CR	50,000.00	75,000.00
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097 000 394				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
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				TOTAL REVENUE			
				BALANCE >>>	514,532.10CR		

230 COMMUNICATION SERVICE E-911

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 230 401				ADMINISTRATIVE MANAGERS ETC.			
10/15/13	PY0968	3AE5006	308104331	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			1,595.58
10/30/13	PY0968	3AS6006	345104349	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			1,595.58
11/14/13	PY0968	3BE8006	699104674	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			1,595.58
11/26/13	PY0968	3BQ5006	737104692	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			1,595.58
12/12/13	PY0968	3CC7006	1068105002	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			1,595.58
12/31/13	PY0968	3CU8006	1110105025	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			1,595.58
01/15/14	PY0968	41E0706	1507105401	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			1,595.58
01/30/14	PY0968	41U8006	1552105424	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			1,595.58
02/13/14	PY0968	42C5006	1958105805	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			1,595.58
02/26/14	PY0968	42Q1006	2000105826	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			1,595.58

PONTOTOC COUNTY 2013/2014  
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03/14/14	PY0968	43C2006	2388106154	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,595.58	
03/28/14	PY0968	43E2003	2445106183	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		286.11	
03/28/14	PY0968	43S0706	2445106183	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,595.58	
04/14/14	PY0968	44E7006	2779106495	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,595.58	
04/29/14	PY0968	44T8006	2829106521	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,595.58	
05/14/14	PY0968	45D1006	3179106847	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,595.58	
05/29/14	PY0968	45S1006	3225106873	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,595.58	
06/12/14	PY0968	46C0706	3578107200	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,595.58	
06/27/14	PY0968	46R8006	3618107219	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,595.58	
07/15/14	PY0968	47E0706	4165107743	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,595.58	
07/30/14	PY0968	47T0506	4208107765	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,595.58	
08/15/14	PY0968	48D5006	4573108104	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,595.58	
08/28/14	PY0968	48S8006	4613108123	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,595.58	
09/12/14	PY0968	49C8006	4983108472	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,595.58	
09/29/14	PY0968	49T8006	5020108491	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,595.58	
BALANCE >>>					38,580.03	38,580.03	0.00

097 230 404				OFFICE/CLERICAL			
10/15/13	PY0968	3AE5006	308104331	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		487.50	
10/30/13	PY0968	3AS6006	345104349	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		487.50	
11/14/13	PY0968	3BE8006	699104674	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		487.50	
11/26/13	PY0968	3BQ5006	737104692	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		487.50	
12/12/13	PY0968	3CC7006	1068105002	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		292.50	
12/31/13	PY0968	3CU8006	1110105025	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		487.50	
01/15/14	PY0968	41E0706	1507105401	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		487.50	
01/30/14	PY0968	41U8006	1552105424	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		487.50	
02/13/14	PY0968	42C5006	1958105805	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		292.50	
02/26/14	PY0968	42Q1006	2000105826	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		292.50	
02/28/14	PY0968	42S7006	2036105835	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		195.00	
03/14/14	PY0968	43C2006	2388106154	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		487.50	
03/28/14	PY0968	43S0706	2445106183	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		487.50	
04/14/14	PY0968	44E7006	2779106495	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		487.50	
04/29/14	PY0968	44T8006	2829106521	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		487.50	
05/14/14	PY0968	45D1006	3179106847	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		487.50	
05/29/14	PY0968	45S1006	3225106873	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		487.50	
06/12/14	PY0968	46C0706	3578107200	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		487.50	
06/27/14	PY0968	46R8006	3618107219	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		376.67	
07/15/14	PY0968	47E0706	4165107743	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		443.15	
07/30/14	PY0968	47T0506	4208107765	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		365.63	
08/15/14	PY0968	48D5006	4573108104	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		487.50	
08/28/14	PY0968	48S8006	4613108123	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		463.12	
09/12/14	PY0968	49C8006	4983108472	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		487.50	
09/29/14	PY0968	49T8006	5020108491	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		398.83	
BALANCE >>>					10,919.90	10,919.90	0.00

097 230 431				RADIO OPERATOR			
10/15/13	PY0968	3AE5006	308104331	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,523.00	
10/30/13	PY0968	3AS6006	345104349	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,035.00	
11/14/13	PY0968	3BE8006	699104674	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,799.00	

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11/26/13	PY0968	3BQ5006	737104692	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,102.00		
12/12/13	PY0968	3CC7006	1068105002	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,505.00		
12/31/13	PY0968	3CU8006	1110105025	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,972.00		
01/15/14	PY0968	41E0706	1507105401	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,521.00		
01/30/14	PY0968	41U8006	1552105424	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,635.00		
02/13/14	PY0968	42C5006	1958105805	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,527.00		
02/26/14	PY0968	42Q1006	2000105826	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,223.50		
03/14/14	PY0968	43C2006	2388106154	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,861.00		
03/28/14	PY0968	43E2003	2445106183	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		286.11		
03/28/14	PY0968	43S0706	2445106183	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,470.00		
04/14/14	PY0968	44E7006	2779106495	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,065.00		
04/29/14	PY0968	44T8006	2829106521	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,681.00		
05/14/14	PY0968	45D1006	3179106847	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,933.00		
05/29/14	PY0968	45S1006	3225106873	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,361.00		
06/12/14	PY0968	46C0706	3578107200	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,845.00		
06/27/14	PY0968	46R8006	3618107219	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,505.00		
07/15/14	PY0968	47E0706	4165107743	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,281.00		
07/30/14	PY0968	47T0506	4208107765	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,410.00		
08/15/14	PY0968	48D5006	4573108104	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,333.00		
08/28/14	PY0968	48S8006	4613108123	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,189.00		
09/12/14	PY0968	49C8006	4983108472	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,264.00		
09/29/14	PY0968	49T8006	5020108491	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,043.00		
09/30/14	PY0968	49U2003	5048108500	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,550.00		
					BALANCE >>>	228,919.61	228,919.61	0.00

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097 230 465				STATE RETIREMENT MATCH			
10/15/13	PY0968	3AE5008	308104331	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		251.30	
10/15/13	PY0968	3AE5008	308104331	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.78	
10/15/13	PY0968	3AE5008	308104331	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,361.30	
10/30/13	PY0968	3AS6008	345104349	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		251.30	
10/30/13	PY0968	3AS6008	345104349	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.78	
10/30/13	PY0968	3AS6008	345104349	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,326.64	
11/14/13	PY0968	3BE8008	699104674	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		251.30	
11/14/13	PY0968	3BE8008	699104674	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.78	
11/14/13	PY0968	3BE8008	699104674	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,437.53	
11/26/13	PY0968	3BQ5008	737104692	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		251.30	
11/26/13	PY0968	3BQ5008	737104692	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.78	
11/26/13	PY0968	3BQ5008	737104692	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,369.96	
12/12/13	PY0968	3CC7008	1068105002	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		251.30	
12/12/13	PY0968	3CC7008	1068105002	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		46.07	
12/12/13	PY0968	3CC7008	1068105002	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,364.76	
12/31/13	PY0968	3CU8008	1110105025	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		251.30	
12/31/13	PY0968	3CU8008	1110105025	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.78	
12/31/13	PY0968	3CU8008	1110105025	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,364.76	
01/15/14	PY0968	41E0708	1507105401	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		251.30	
01/15/14	PY0968	41E0708	1507105401	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.78	
01/15/14	PY0968	41E0708	1507105401	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,281.60	
01/30/14	PY0968	41U8008	1552105424	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		251.30	
01/30/14	PY0968	41U8008	1552105424	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.78	
01/30/14	PY0968	41U8008	1552105424	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,302.39	

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02/13/14	PY0968	42C5008	1958105805	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		251.30	
02/13/14	PY0968	42C5008	1958105805	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		46.07	
02/13/14	PY0968	42C5008	1958105805	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,385.55	
02/26/14	PY0968	42Q1008	2000105826	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		251.30	
02/26/14	PY0968	42Q1008	2000105826	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		46.07	
02/26/14	PY0968	42Q1008	2000105826	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,357.84	
02/28/14	PY0968	42S7008	2036105835	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		30.71	
03/14/14	PY0968	43C2008	2388106154	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		251.30	
03/14/14	PY0968	43C2008	2388106154	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.78	
03/14/14	PY0968	43C2008	2388106154	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,281.60	
03/28/14	PY0968	43E2005	2445106183	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		45.06	
03/28/14	PY0968	43E2005	2445106183	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		45.06	
03/28/14	PY0968	43S0708	2445106183	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		251.30	
03/28/14	PY0968	43S0708	2445106183	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.78	
03/28/14	PY0968	43S0708	2445106183	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,286.79	
04/14/14	PY0968	44E7008	2779106495	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		251.30	
04/14/14	PY0968	44E7008	2779106495	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.78	
04/14/14	PY0968	44E7008	2779106495	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,333.58	
04/29/14	PY0968	44T8008	2829106521	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		251.30	
04/29/14	PY0968	44T8008	2829106521	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.78	
04/29/14	PY0968	44T8008	2829106521	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,451.38	
05/14/14	PY0968	45D1008	3179106847	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		251.30	
05/14/14	PY0968	45D1008	3179106847	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.78	
05/14/14	PY0968	45D1008	3179106847	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,323.18	
05/29/14	PY0968	45S1008	3225106873	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		251.30	
05/29/14	PY0968	45S1008	3225106873	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.78	
05/29/14	PY0968	45S1008	3225106873	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,323.18	
06/12/14	PY0968	46C0708	3578107200	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		251.30	
06/12/14	PY0968	46C0708	3578107200	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.78	
06/12/14	PY0968	46C0708	3578107200	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,260.81	
06/27/14	PY0968	46R8008	3618107219	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		251.30	
06/27/14	PY0968	46R8008	3618107219	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		59.32	
06/27/14	PY0968	46R8008	3618107219	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,260.81	
07/15/14	PY0968	47E0708	4165107743	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		251.30	
07/15/14	PY0968	47E0708	4165107743	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		69.79	
07/15/14	PY0968	47E0708	4165107743	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,323.18	
07/30/14	PY0968	47T0508	4208107765	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		251.30	
07/30/14	PY0968	47T0508	4208107765	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		57.59	
07/30/14	PY0968	47T0508	4208107765	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,356.09	
08/15/14	PY0968	48D5008	4573108104	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		251.30	
08/15/14	PY0968	48D5008	4573108104	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.78	
08/15/14	PY0968	48D5008	4573108104	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,302.39	
08/28/14	PY0968	48S8008	4613108123	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		251.30	
08/28/14	PY0968	48S8008	4613108123	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.94	
08/28/14	PY0968	48S8008	4613108123	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,302.39	
09/12/14	PY0968	49C8008	4983108472	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		251.30	
09/12/14	PY0968	49C8008	4983108472	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.78	
09/12/14	PY0968	49C8008	4983108472	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,302.39	
09/29/14	PY0968	49T8008	5020108491	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		251.30	
09/29/14	PY0968	49T8008	5020108491	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		62.81	
09/29/14	PY0968	49T8008	5020108491	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,014.79	

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09/30/14	PY0968	49U2005	5048108500	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		173.25	
				BALANCE >>>	39,689.31	39,689.31	0.00
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097	230	466		SOCIAL SECURITY MATCH			
10/15/13	PY0968	3AE5007	308104331	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.46	
10/15/13	PY0968	3AE5007	308104331	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.11	
10/15/13	PY0968	3AE5007	308104331	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		704.60	
10/30/13	PY0968	3AS6007	345104349	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.46	
10/30/13	PY0968	3AS6007	345104349	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.11	
10/30/13	PY0968	3AS6007	345104349	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		667.28	
11/14/13	PY0968	3BE8007	699104674	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.46	
11/14/13	PY0968	3BE8007	699104674	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.11	
11/14/13	PY0968	3BE8007	699104674	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		725.72	
11/26/13	PY0968	3BQ5007	737104692	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.46	
11/26/13	PY0968	3BQ5007	737104692	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.11	
11/26/13	PY0968	3BQ5007	737104692	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		825.39	
12/12/13	PY0968	3CC7007	1068105002	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.46	
12/12/13	PY0968	3CC7007	1068105002	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		21.19	
12/12/13	PY0968	3CC7007	1068105002	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		703.22	
12/31/13	PY0968	3CU8007	1110105025	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		111.85	
12/31/13	PY0968	3CU8007	1110105025	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.11	
12/31/13	PY0968	3CU8007	1110105025	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		891.96	
01/15/14	PY0968	41E0707	1507105401	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.46	
01/15/14	PY0968	41E0707	1507105401	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.11	
01/15/14	PY0968	41E0707	1507105401	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		627.96	
01/30/14	PY0968	41U8007	1552105424	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.46	
01/30/14	PY0968	41U8007	1552105424	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.11	
01/30/14	PY0968	41U8007	1552105424	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		636.67	
02/13/14	PY0968	42C5007	1958105805	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		111.85	
02/13/14	PY0968	42C5007	1958105805	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		21.19	
02/13/14	PY0968	42C5007	1958105805	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		704.92	
02/26/14	PY0968	42Q1007	2000105826	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		111.85	
02/26/14	PY0968	42Q1007	2000105826	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		21.19	
02/26/14	PY0968	42Q1007	2000105826	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		681.69	
02/28/14	PY0968	42S7007	2036105835	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		13.73	
03/14/14	PY0968	43C2007	2388106154	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		111.85	
03/14/14	PY0968	43C2007	2388106154	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.11	
03/14/14	PY0968	43C2007	2388106154	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		653.97	
03/28/14	PY0968	43E2004	2445106183	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		21.89	
03/28/14	PY0968	43E2004	2445106183	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		21.89	
03/28/14	PY0968	43S0707	2445106183	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		111.85	
03/28/14	PY0968	43S0707	2445106183	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.11	
03/28/14	PY0968	43S0707	2445106183	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		623.84	
04/14/14	PY0968	44E7007	2779106495	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		111.85	
04/14/14	PY0968	44E7007	2779106495	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.11	
04/14/14	PY0968	44E7007	2779106495	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		665.54	
04/29/14	PY0968	44T8007	2829106521	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		111.85	
04/29/14	PY0968	44T8007	2829106521	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.11	
04/29/14	PY0968	44T8007	2829106521	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		712.66	
05/14/14	PY0968	45D1007	3179106847	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		111.85	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/14/14	PY0968	45D1007	3179106847	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.11	
05/14/14	PY0968	45D1007	3179106847	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		655.44	
05/29/14	PY0968	45S1007	3225106873	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		111.85	
05/29/14	PY0968	45S1007	3225106873	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.11	
05/29/14	PY0968	45S1007	3225106873	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		688.18	
06/12/14	PY0968	46C0707	3578107200	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		111.85	
06/12/14	PY0968	46C0707	3578107200	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.11	
06/12/14	PY0968	46C0707	3578107200	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		648.70	
06/27/14	PY0968	46R8007	3618107219	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		111.85	
06/27/14	PY0968	46R8007	3618107219	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		27.63	
06/27/14	PY0968	46R8007	3618107219	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		699.19	
07/15/14	PY0968	47E0707	4165107743	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		111.85	
07/15/14	PY0968	47E0707	4165107743	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.71	
07/15/14	PY0968	47E0707	4165107743	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		682.05	
07/30/14	PY0968	47T0507	4208107765	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		111.85	
07/30/14	PY0968	47T0507	4208107765	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		26.79	
07/30/14	PY0968	47T0507	4208107765	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		691.92	
08/15/14	PY0968	48D5007	4573108104	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		111.85	
08/15/14	PY0968	48D5007	4573108104	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.11	
08/15/14	PY0968	48D5007	4573108104	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		686.04	
08/28/14	PY0968	48S8007	4613108123	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		111.85	
08/28/14	PY0968	48S8007	4613108123	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		34.24	
08/28/14	PY0968	48S8007	4613108123	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		675.02	
09/12/14	PY0968	49C8007	4983108472	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		111.85	
09/12/14	PY0968	49C8007	4983108472	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.11	
09/12/14	PY0968	49C8007	4983108472	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		757.26	
09/29/14	PY0968	49T8007	5020108491	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		111.85	
09/29/14	PY0968	49T8007	5020108491	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.32	
09/29/14	PY0968	49T8007	5020108491	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		593.99	
09/30/14	PY0968	49U2004	5048108500	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		265.93	
				BALANCE >>>	20,386.34	20,386.34	0.00

097 230 467 WORKMAN COMP.						
10/07/13	AP0412	93EE113	141104172 MISS PUBLIC ENITY PROPERTY AND> POLICY# 001000001058113 E-911	2,172.36		
03/03/14	AP0412	E058113	2202105998 MISS PUBLIC ENITY PROPERTY AND> POLICY 001000001058113	1,880.72		
05/05/14	AP0412	M2014E	3024106695 MISS PUBLIC ENITY PROPERTY AND> POLICY 001000001058114 YEAR 114	1,880.72		
07/07/14	AP0412	114U14B	3973107554 MISS PUBLIC ENITY PROPERTY AND> POLICY# 001000001058114	1,880.72		
			BALANCE >>>	7,814.52	7,814.52	0.00

097 230 468 GROUP INSURANCE						
10/30/13	PY0968	3AS6033	345104349 PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS	5,021.40		
11/26/13	PY0968	3BQ5033	737104692 PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS	5,021.40		
12/31/13	PY0968	3CU8033	1110105025 PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS	5,021.40		
01/30/14	PY0968	41U8033	1552105424 PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS	5,477.80		
02/26/14	PY0968	42Q1033	2000105826 PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS	5,477.80		
03/28/14	PY0968	43S0733	2445106183 PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS	5,770.30		
04/14/14	PY0968	44E7030	2779106495 PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS	5,770.30		
04/29/14	PY0968	44T8033	2829106521 PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS	5,770.30		
05/29/14	PY0968	45S1033	3225106873 PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS	5,770.30		

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06/27/14	PY0968	46R8033	3618107219	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,770.30	
07/30/14	PY0968	47T0533	4208107765	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,770.30	
08/28/14	PY0968	48S8033	4613108123	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,770.30	
09/29/14	PY0968	49T8036	5020108491	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,616.24	
09/30/14	PY0968	49U2006	5048108500	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		577.03	
				BALANCE >>>	71,605.17	71,605.17	0.00
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097 230 475				TRAVEL			
10/17/13	AP3125	OR0930	339104343	STUBBLEFIELD, NATHAN > BOARD APPVD 09/30		116.60	
10/17/13	AP6540	OR0930	340104344	ROBINSON, LISA > BOARD APPRVD 9/30		122.10	
				BALANCE >>>	238.70	238.70	0.00
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097 230 476				MENUE & LODGING			
10/17/13	AP3125	OR0930	339104343	STUBBLEFIELD, NATHAN > BOARD APPVD 09/30		20.30	
10/17/13	AP6540	OR0930	340104344	ROBINSON, LISA > BOARD APPRVD 9/30		50.42	
03/03/14	AP6676	FEB2014	2205106001	WARREN, KRISTIN > REIMBURSE MEALS		12.58	
04/07/14	AP2821	FEB2014	2626106342	HERDAHL DEBBIE > PREAPPROVED REIMBURSE TRAINING EXPENS		9.37	
04/07/14	AP2821	FEB2014	2626106342	HERDAHL DEBBIE > PREAPPROVED REIMBURSE TRAINING EXPENS		6.86	
				BALANCE >>>	99.53	99.53	0.00
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097 230 502				TELEPHONES			
10/07/13	AP0474	SEP0592	137104168	AT&T > ACCT 662 M69-3406 001 0592		1,452.00	
10/07/13	AP0815	9E8771S	139104170	C SPIRE WIRELESS > ACCT 0032738771		42.11	
10/07/13	AP2728	E745573	144104175	TEC OF JACKSON, INC. > E911 ACCT 150535		1.06	
11/04/13	AP0815	8771E10	527104517	C SPIRE WIRELESS > ACCT 0032738771 E911		42.11	
11/04/13	AP2728	749498E	532104522	TEC OF JACKSON, INC. > ACCT 150535		2.12	
12/03/13	AP0474	0592N13	929104862	AT&T > 662 M69-3406 001 0592		1,452.00	
12/03/13	AP0815	8771NE9	931104864	C SPIRE WIRELESS > 0032738771		42.11	
12/03/13	AP2728	753402E	934104867	TEC OF JACKSON, INC. > ACCT 150535 E-911		.82	
01/06/14	AP0815	112313	1370105265	C SPIRE WIRELESS > CELLPHONES		42.11	
01/06/14	AP2728	7572871	1375105270	TEC OF JACKSON, INC. > E911		.88	
02/03/14	AP0474	JAN0592	1778105662	AT&T > ACCT 662 M69-3406 001 0592		1,452.00	
02/03/14	AP0815	14JE971	1780105664	C SPIRE WIRELESS > ACCT 0032738771		42.11	
02/03/14	AP2728	E761130	1784105668	TEC OF JACKSON, INC. > ACCT 150535		3.60	
03/03/14	AP0815	14FE771	2199105995	C SPIRE WIRELESS > ACCT 0032738771 BILLING CYCLE 02/18/2		42.19	
03/03/14	AP2728	764949E	2204106000	TEC OF JACKSON, INC. > ACCT 150535		.58	
04/07/14	AP0815	14M771E	2623106339	C SPIRE WIRELESS > ACCT 0032738771		42.19	
04/07/14	AP2728	768760E	2629106345	TEC OF JACKSON, INC. > ACCT 150535		.60	
05/05/14	AP0815	14A771E	3023106694	C SPIRE WIRELESS > ACCT 0032738771 - E911		42.19	
05/05/14	AP2728	772544E	3029106699	TEC OF JACKSON, INC. > ACCT 150535		.95	
06/02/14	AP0815	14Y771E	3375107003	C SPIRE WIRELESS > ACCT 0032738771		42.18	
06/02/14	AP2728	E776277	3378107006	TEC OF JACKSON, INC. > ACCT 150535		.56	
07/07/14	AP0815	E14U771	3972107553	C SPIRE WIRELESS > ACCT 0032738771		42.18	
07/07/14	AP2728	779988A	3978107559	TEC OF JACKSON, INC. > ACCT 150535		1.21	
08/04/14	AP0815	14L771E	4397107933	C SPIRE WIRELESS > ACCT 0032738771		42.18	
08/04/14	AP2728	783671E	4405107941	TEC OF JACKSON, INC. > ACCT 150535		.92	
09/02/14	AP0815	E14G771	4808108305	C SPIRE WIRELESS > ACCT 0032738771		42.14	
09/02/14	AP2728	E787364	4813108310	TEC OF JACKSON, INC. > ACCT 150535		.12	
				BALANCE >>>	4,875.22	4,875.22	0.00



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=====							
097 230 510				UTILITIES			
02/03/14	AP0260	14J3375	1783105667	PONTOTOC ELECTRIC POWER ASSOCI> 090-3375-1 COMM TOWER 3075 HWY 15 S		260.65	
				BALANCE >>>	260.65	260.65	0.00
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097 230 541				REPAIRS MACHINE & EQUIPMENT			
11/04/13	AP0938	102757	529104519	INTEGRATED COMMUNICATIONS, INC> SERVICE CALL TO DISPATCH		128.00	
12/03/13	AP0938	102444	933104866	INTEGRATED COMMUNICATIONS, INC> RESTART SYSTEM ON WEEKEND		516.00	
06/02/14	AP1491	7629	3377107005	SHETTLES DIESEL SERVICE > REPAIR GENERATOR AT E911 OFFICE		1,273.57	
				BALANCE >>>	1,917.57	1,917.57	0.00
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097 230 542				VEHICLE REPAIR BY OUTSIDE PER.			
08/04/14	AP3103	345	4398107934	DAVE'S AUTO > REPAIR E911 PICKUP		569.00	
09/02/14	AP0598	CLM4545	4806108303	BISHOP BODY SHOP > REPAIR E911 TRUCK		1,473.03	
				BALANCE >>>	2,042.03	2,042.03	0.00
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097 230 544				SERVICE & MAINTENANCE CONTRACT			
03/03/14	AP0938	103688	2200105996	INTEGRATED COMMUNICATIONS, INC> SERVICE CALL - FIRE CHANNEL HAS STATI		332.50	
03/03/14	AP0938	103953	2200105996	INTEGRATED COMMUNICATIONS, INC> SERVICE CALL - PHONE SYSTEM DOWN TECH		380.00	
03/03/14	AP0938	104564	2200105996	INTEGRATED COMMUNICATIONS, INC> SERVICE RADIO SYSTEM @ E911		148.75	
03/03/14	AP0938	104925	2200105996	INTEGRATED COMMUNICATIONS, INC> SERVICE ON E911 PHONE SYSTEM		256.00	
04/07/14	AP0938	103535	2627106343	INTEGRATED COMMUNICATIONS, INC> SERVICE E911 RADIO SYSTEM		1,694.00	
04/07/14	AP0938	105138	2627106343	INTEGRATED COMMUNICATIONS, INC> SERVICE E911 RADIO SYSTEM		127.50	
04/15/14	AP0620	522894	2815106510	RHODES, LAUCK AND ASSOCIATES I> ACCT MS1500		2,125.00	
08/04/14	AP0103	007591	4400107936	G&H TELEPHONE SALES & SERVICE > E911 OFFICE ANNUAL MAINTENANCE ON SYS		228.00	
09/02/14	AP0938	108326	4810108307	INTEGRATED COMMUNICATIONS, INC> SERV CLL-UPS SYS FAIL REQ PASSWRD RES		128.00	
				BALANCE >>>	5,419.75	5,419.75	0.00
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097 230 552				MEDICAL FEES			
				BALANCE >>>	0.00	0.00	0.00
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097 230 562				SCHOOLS & SEMINARS			
10/07/13	AP3291	ORD0930	306104177	HUGHES, ANGIE > NATHAN STUBBLEFIELD;LISA ROBERTSON		350.00	
10/07/13	AP3291	ORD0930	306104177	HUGHES, ANGIE > NATHAN STUBBLEFIELD;LISA ROBERTSON		350.00	
11/04/13	AP3291	114ORD	690104524	HUGHES, ANGIE > SUICIDE TRG 6 EMP'S (1 FREE AS HOST)		750.00	
11/04/13	AP3291	114ORD	690104524	HUGHES, ANGIE > SUICIDE TRG 6 EMP'S (1 FREE AS HOST)			150.00
02/28/14	AP3291	ORD-100	2056105852	HUGHES, ANGIE > BOARD ORDERED		600.00	
02/28/14	AP3291	ORD-101	2056105852	HUGHES, ANGIE > BOARD ORDERED		600.00	
				BALANCE >>>	2,500.00	2,650.00	150.00
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097 230 570				INSURANCE (BONDS,BLDGS ETC.)			
10/31/13	AP0301	OR10314	395104374	RIDGECREST INSURANCE INCORPORA> MANDY DITTO RLI LSM0540479		175.00	
09/15/14	AP0301	ORD915A	5017108488	RIDGECREST INSURANCE INCORPORA> M DITTO LSM0540479 ASST REC CLERK 50,		175.00	
				BALANCE >>>	350.00	350.00	0.00
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097	230	603		OFFICE SUPPLIES			
10/07/13	AP1721	1864120	142104173	MY OFFICE PRODUCTS > FILE FOLDERS;STICKY NOTES;LEGAL PDS;P		85.13	
10/07/13	AP1721	1872891	142104173	MY OFFICE PRODUCTS > TONER CARTRIDGE		68.39	
11/04/13	AP0352	1010795	530104520	PONTOTOC COUNTY INVENTORY DEPA> 2 CS TLT PPR;2 CS PPR TWL;1 CS CPY PP		29.50	
11/04/13	AP2611	47666	531104521	PRINTING & PROMOTIONAL ITEMS > E-911 DAILY OPERATING LOG BOOK		180.00	
01/06/14	AP0352	10812	1374105269	PONTOTOC COUNTY INVENTORY DEPA> STOCK		59.00	
01/06/14	AP1721	1932502	1373105268	MY OFFICE PRODUCTS > SCISSORS;CHAIR MAT		86.62	
01/06/14	AP1721	1933485	1373105268	MY OFFICE PRODUCTS > CHAIRMAT		79.24	
01/06/14	AP1721	1934507	1373105268	MY OFFICE PRODUCTS > CHAIRMAT		79.24	
02/03/14	AP1721	1962151	1782105666	MY OFFICE PRODUCTS > STICKY NOTES;LEGAL PADS;THUMB TACKS;P		96.48	
02/03/14	AP1721	1963324	1782105666	MY OFFICE PRODUCTS > PENS; CLEANING SUPPLIES		22.73	
02/03/14	AP1721	1964344	1782105666	MY OFFICE PRODUCTS > INK CARTRIDGE		78.91	
04/07/14	AP1721	1993067	2628106344	MY OFFICE PRODUCTS > ERASABLE WALL CALENDAR;DRY ERASE MARK		41.48	
05/05/14	AP0352	1010842	3027106697	PONTOTOC COUNTY INVENTORY DEPA> PPR TWL;TOILET TISSUE;COPY PAPER		29.50	
05/05/14	AP1721	2030018	3025106696	MY OFFICE PRODUCTS > PENS;RUBBER BANDS;STICKY NOTES;LEGAL		87.12	
05/05/14	AP1721	2030648	3025106696	MY OFFICE PRODUCTS > 1200 PAPER PLATES;LEGAL PADS		81.27	
07/07/14	AP0267	23063	3976107557	PONTOTOC PRINTING > LETTER SIZE FILE FOLDERS		12.50	
07/07/14	AP1721	2063072	3975107556	MY OFFICE PRODUCTS > FILE FOLDERS;STICKY NOTES;TONER CARTR		54.64	
08/04/14	AP1721	2075041	4401107937	MY OFFICE PRODUCTS > TONER CARTRIDGES		74.57	
08/04/14	AP1721	2075921	4401107937	MY OFFICE PRODUCTS > TONER CARTRIDGES		67.42	
08/04/14	AP1721	2077551	4401107937	MY OFFICE PRODUCTS > TONER CARTRIDGE		60.79	
08/04/14	AP1721	2079118	4401107937	MY OFFICE PRODUCTS > TONER CARTRIDGES		60.79	
08/04/14	AP1721	2080585	4401107937	MY OFFICE PRODUCTS > TONER CARTRIDGE		60.79	
08/04/14	AP1721	2083946	4401107937	MY OFFICE PRODUCTS > 2 DOZEN BALL POINT PENS		8.32	
08/04/14	AP2611	4504	4403107939	PRINTING & PROMOTIONAL ITEMS > DAILY OPERATING LOG BOOKS		190.00	
				BALANCE >>>	1,694.43	1,694.43	0.00

097	230	639		SIGNS			
10/07/13	AP0102	6514383	140104171	G&C SUPPLY CO., INC. > STREET SIGNS		39.90	
10/07/13	AP0102	6514384	140104171	G&C SUPPLY CO., INC. > STREET SIGNS		27.90	
11/04/13	AP0102	3517209	528104518	G&C SUPPLY CO., INC. > 33 STREET SIGNS		460.35	
11/04/13	AP0102	6516992	528104518	G&C SUPPLY CO., INC. > BRACKETS FOR ROAD SIGNS		450.00	
11/04/13	AP0102	6517210	528104518	G&C SUPPLY CO., INC. > 1 STREET SIGN		13.95	
12/03/13	AP0102	6519164	932104865	G&C SUPPLY CO., INC. > 3 STREET SIGNS		41.85	
12/03/13	AP0102	6521355	932104865	G&C SUPPLY CO., INC. > 1 STREET SIGN		13.95	
01/06/14	AP0102	6523993	1371105266	G&C SUPPLY CO., INC. > CROSSPIECE/FLAT BLADE		225.00	
01/06/14	AP0102	6524365	1371105266	G&C SUPPLY CO., INC. > 2 STREET NAME SIGNS		27.90	
02/03/14	AP0102	6527146	1781105665	G&C SUPPLY CO., INC. > STREET NAME SIGNS		83.70	
04/07/14	AP0102	6532334	2625106341	G&C SUPPLY CO., INC. > 35 STREET SIGNS		488.25	
04/07/14	AP0102	6532440	2625106341	G&C SUPPLY CO., INC. > STREET SIGN NAME		13.95	
06/02/14	AP0102	6537025	3376107004	G&C SUPPLY CO., INC. > 4 STREET NAME SIGNS		55.80	
06/02/14	AP0102	6538898	3376107004	G&C SUPPLY CO., INC. > 2 STREET NAME SIGNS		43.00	
06/02/14	AP0102	6539041	3376107004	G&C SUPPLY CO., INC. > STREET SIGN		13.95	
08/04/14	AP0102	6540753	4399107935	G&C SUPPLY CO., INC. > STREET NAME SIGNS		306.90	
08/04/14	AP0102	6544572	4399107935	G&C SUPPLY CO., INC. > STREET NAME SIGNS		69.75	
08/04/14	AP0102	6544592	4399107935	G&C SUPPLY CO., INC. > STREET NAME SIGNS		53.85	
08/04/14	AP0102	6545175	4399107935	G&C SUPPLY CO., INC. > 6 STREET NAME SIGNS		83.70	
08/04/14	AP0102	6545919	4399107935	G&C SUPPLY CO., INC. > SREET NAME SIGN		13.95	
09/02/14	AP0102	6548725	4809108306	G&C SUPPLY CO., INC. > SOLDIER LANE		13.95	
09/02/14	AP0102	6548726	4809108306	G&C SUPPLY CO., INC. > TUBBEE RIDGE;KSS LN;REAST RIDGE HEIGH		41.85	

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09/02/14	AP0102	6548727	4809108306	G&C SUPPLY CO., INC. > (2)KINGSHIGHWAY;(2)JAGGERS RD		86.00	
				BALANCE >>>	2,669.40	2,669.40	0.00
-----							
097	230	641		BUILDING REPAIRS & SUPPLIES			
01/06/14	AP0326	D031371	1376105271	THE HARDWARE STORE, INC. > 120301-0071 HARDWARE SUPPLIES		6.79	
07/07/14	AP0190	CRDBAL	3974107555	MOORE'S FEED STORE > CLEAR CREDIT BAL ON E911 ACCT			29.95
08/04/14	AP0326	10L1493	4406107942	THE HARDWARE STORE, INC. > 071002-0093 ACT 1660 - BLK TOTE;CLEAN		23.92	
				BALANCE >>>	0.76	30.71	29.95
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097	230	645		CUSTODIAL & CLEANING SUPPLIES			
10/07/13	AP0326	9161365	145104176	THE HARDWARE STORE, INC. > TRASH CAN;BLEACH;TRASH BAGS		40.43	
10/07/13	AP0326	9181348	145104176	THE HARDWARE STORE, INC. > 2 - 8 OZ AERO CLEANIN SYSTEM		19.38	
11/04/13	AP0326	O181339	533104523	THE HARDWARE STORE, INC. > 101802-0139 - CLEANING SUPPLIES		34.66	
11/04/13	AP0352	1010795	530104520	PONTOTOC COUNTY INVENTORY DEPA> 2 CS TLT PPR;2 CS PPR TWL;1 CS CPY PP		19.50	
11/04/13	AP0352	1010795	530104520	PONTOTOC COUNTY INVENTORY DEPA> 2 CS TLT PPR;2 CS PPR TWL;1 CS CPY PP		35.50	
11/04/13	AP0352	1010795	530104520	PONTOTOC COUNTY INVENTORY DEPA> 2 CS TLT PPR;2 CS PPR TWL;1 CS CPY PP		19.50	
11/04/13	AP0352	1010795	530104520	PONTOTOC COUNTY INVENTORY DEPA> 2 CS TLT PPR;2 CS PPR TWL;1 CS CPY PP		35.50	
12/03/13	AP0326	N051381	935104868	THE HARDWARE STORE, INC. > 110501-0081 CLEANING SUPPLIES		55.93	
01/06/14	AP0326	D101369	1376105271	THE HARDWARE STORE, INC. > 121001-0069 TRSH BGS;PINE SOL;WNDSHD		24.87	
01/06/14	AP0352	10812	1374105269	PONTOTOC COUNTY INVENTORY DEPA> STOCK		19.50	
01/06/14	AP0352	10812	1374105269	PONTOTOC COUNTY INVENTORY DEPA> STOCK		35.50	
02/03/14	AP0326	J161479	1785105669	THE HARDWARE STORE, INC. > 011602-0079 TRASH BAGS;LYSOL		34.66	
02/03/14	AP1721	1963324	1782105666	MY OFFICE PRODUCTS > PENS; CLEANING SUPPLIES		74.08	
05/05/14	AP0352	1010842	3027106697	PONTOTOC COUNTY INVENTORY DEPA> PPR TWL;TOILET TISSUE;COPY PAPER		35.50	
05/05/14	AP0352	1010842	3027106697	PONTOTOC COUNTY INVENTORY DEPA> PPR TWL;TOILET TISSUE;COPY PAPER		19.50	
05/05/14	AP0352	1010842	3027106697	PONTOTOC COUNTY INVENTORY DEPA> PPR TWL;TOILET TISSUE;COPY PAPER		35.50	
05/05/14	AP0352	1010842	3027106697	PONTOTOC COUNTY INVENTORY DEPA> PPR TWL;TOILET TISSUE;COPY PAPER		19.50	
08/04/14	AP0352	1010868	4402107938	PONTOTOC COUNTY INVENTORY DEPA> TOILET PAPER;PAPER TOWELS		19.50	
08/04/14	AP0352	1010868	4402107938	PONTOTOC COUNTY INVENTORY DEPA> TOILET PAPER;PAPER TOWELS		35.50	
08/04/14	AP0352	1010868	4402107938	PONTOTOC COUNTY INVENTORY DEPA> TOILET PAPER;PAPER TOWELS		19.50	
08/04/14	AP0352	1010868	4402107938	PONTOTOC COUNTY INVENTORY DEPA> TOILET PAPER;PAPER TOWELS		35.50	
09/02/14	AP0326	28G1401	4814108311	THE HARDWARE STORE, INC. > 082802-0101 ACCT 1660 - TRASH BAGS		12.99	
				BALANCE >>>	682.00	682.00	0.00
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097	230	671		GASOLINE			
10/07/13	AP0029	248060	138104169	BROOKS, TOMMY OIL CO. > FUEL E911		51.73	
10/07/13	AP0029	248156	138104169	BROOKS, TOMMY OIL CO. > FUEL E911		60.00	
10/07/13	AP0029	248237	138104169	BROOKS, TOMMY OIL CO. > FUEL E911		60.06	
10/07/13	AP0029	248354	138104169	BROOKS, TOMMY OIL CO. > FUEL E911		60.69	
10/07/13	AP0029	248476	138104169	BROOKS, TOMMY OIL CO. > FUEL E911		61.96	
10/07/13	AP0029	248571	138104169	BROOKS, TOMMY OIL CO. > FUEL E911		61.00	
11/04/13	AP0029	248676	526104516	BROOKS, TOMMY OIL CO. > FUEL - E911		54.48	
11/04/13	AP0029	248791	526104516	BROOKS, TOMMY OIL CO. > FUEL - E911		62.77	
11/04/13	AP0029	248879	526104516	BROOKS, TOMMY OIL CO. > FUEL - E911		49.45	
11/04/13	AP0029	249021	526104516	BROOKS, TOMMY OIL CO. > FUEL - E911		55.67	
12/03/13	AP0029	249105	930104863	BROOKS, TOMMY OIL CO. > FUEL E911		48.58	
12/03/13	AP0029	249208	930104863	BROOKS, TOMMY OIL CO. > FUEL E911		52.84	
12/03/13	AP0029	249278	930104863	BROOKS, TOMMY OIL CO. > FUEL E911		46.88	

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01/06/14	AP0029	249344	1369105264	BROOKS, TOMMY OIL CO.	> FUEL E911	46.78	
01/06/14	AP0029	249402	1369105264	BROOKS, TOMMY OIL CO.	> FUEL E911	45.90	
01/06/14	AP0029	249440	1369105264	BROOKS, TOMMY OIL CO.	> FUEL E911	45.30	
01/06/14	AP0029	249612	1369105264	BROOKS, TOMMY OIL CO.	> FUEL - E911	57.15	
02/03/14	AP0029	249652	1779105663	BROOKS, TOMMY OIL CO.	> FUEL E911	49.15	
02/03/14	AP0029	249743	1779105663	BROOKS, TOMMY OIL CO.	> FUEL E911	62.48	
02/03/14	AP0029	249792	1779105663	BROOKS, TOMMY OIL CO.	> FUEL E911	52.11	
03/03/14	AP0029	249885	2198105994	BROOKS, TOMMY OIL CO.	> FUEL E911	50.34	
03/03/14	AP0029	249941	2198105994	BROOKS, TOMMY OIL CO.	> FUEL E911	49.15	
03/03/14	AP0029	249983	2198105994	BROOKS, TOMMY OIL CO.	> FUEL E911	48.86	
03/03/14	AP0029	250094	2198105994	BROOKS, TOMMY OIL CO.	> FUEL E911	47.38	
03/03/14	AP2093	002165	2203105999	RICK'S TEXACO	> GAS - E-911	57.86	
03/03/14	AP2093	002191	2203105999	RICK'S TEXACO	> FUEL - E911	65.11	
04/07/14	AP0029	250241	2622106338	BROOKS, TOMMY OIL CO.	> FUEL - E911	50.63	
04/07/14	AP0029	250304	2622106338	BROOKS, TOMMY OIL CO.	> FUEL - E911	45.30	
04/07/14	AP0029	250393	2622106338	BROOKS, TOMMY OIL CO.	> FUEL - E911	52.71	
04/07/14	AP0029	250449	2622106338	BROOKS, TOMMY OIL CO.	> FUEL - E911	57.85	
05/05/14	AP0029	250534	3022106693	BROOKS, TOMMY OIL CO.	> FUEL - E911	53.46	
05/05/14	AP0029	250644	3022106693	BROOKS, TOMMY OIL CO.	> FUEL - E911	51.22	
05/05/14	AP2093	002081	3028106698	RICK'S TEXACO	> FUEL - E911	62.16	
06/02/14	AP0029	250834	3374107002	BROOKS, TOMMY OIL CO.	> FUEL - E911	59.11	
06/02/14	AP0029	251011	3374107002	BROOKS, TOMMY OIL CO.	> FUEL - E911	50.81	
06/02/14	AP0029	251091	3374107002	BROOKS, TOMMY OIL CO.	> FUEL - E911	67.71	
06/02/14	AP0029	251203	3374107002	BROOKS, TOMMY OIL CO.	> FUEL - E911	54.80	
07/07/14	AP0029	251295	3971107552	BROOKS, TOMMY OIL CO.	> FUEL - E911	60.11	
07/07/14	AP0029	251382	3971107552	BROOKS, TOMMY OIL CO.	> FUEL - E911	68.08	
07/07/14	AP0029	251537	3971107552	BROOKS, TOMMY OIL CO.	> FUEL - E911	64.89	
07/07/14	AP2093	5607-5	3977107558	RICK'S TEXACO	> FUEL - E911	80.64	
07/07/14	AP2093	787691	3977107558	RICK'S TEXACO	> FUEL - E911 PICK/UP	61.60	
08/04/14	AP0029	251610	4396107932	BROOKS, TOMMY OIL CO.	> FUEL - E911	53.81	
08/04/14	AP0029	251805	4396107932	BROOKS, TOMMY OIL CO.	> FUEL - E911	57.07	
08/04/14	AP2093	692867	4404107940	RICK'S TEXACO	> FUEL - E911	62.24	
08/04/14	AP2093	787777	4404107940	RICK'S TEXACO	> FUEL - E911	74.32	
09/02/14	AP0029	252102	4807108304	BROOKS, TOMMY OIL CO.	> FUEL - E911	46.83	
09/02/14	AP0029	252195	4807108304	BROOKS, TOMMY OIL CO.	> FUEL - E911	58.77	
09/02/14	AP0029	252276	4807108304	BROOKS, TOMMY OIL CO.	> FUEL - E911	57.24	
09/02/14	AP2093	692762	4812108309	RICK'S TEXACO	> FUEL - E911	57.94	
09/02/14	AP2093	692882	4812108309	RICK'S TEXACO	> FUEL - E911	50.12	
09/02/14	AP2093	692898	4812108309	RICK'S TEXACO	> FUEL - E911	60.60	
				BALANCE >>>	2,923.70	2,923.70	0.00
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097 230 674				LUBRICATING OILS & GREASE			
03/03/14	AP0029	250051	2198105994	BROOKS, TOMMY OIL CO.	> OILS/GREASE - E911	26.30	
03/03/14	AP0029	250051	2198105994	BROOKS, TOMMY OIL CO.	> OILS/GREASE - E911	.16	
				BALANCE >>>	26.46	26.46	0.00
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097 230 681				REPAIR PARTS			
10/07/13	AP0304	684613	143104174	SERVICE SUPPLY	> WIPER BLADES	16.98	
01/06/14	AP0190	4916	1372105267	MOORE'S FEED STORE	> ACCT 3936 E911 OIL;12VOLT;ANTIFREEZE	66.87	

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01/06/14	AP0190	4917	1372105267	MOORE'S FEED STORE	> ACCT 3939 E911 CORE REFUND		10.00
03/03/14	AP0193	103019	2201105997	MAPP AUTO PARTS, INC.	> CHARGED TO CUST 2605 STOP LEAK;OIL;C	42.28	
					BALANCE >>>	116.13	10.00
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097	230	691		UNIFORMS			
07/07/14	AP0190	77401	3974107555	MOORE'S FEED STORE	> ACCT 3939 - UNIFORMS	47.54	
					BALANCE >>>	47.54	0.00
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097	230	805		LEASE PURCHASE INTEREST			
					BALANCE >>>	0.00	0.00
-----							
097	230	806		PRINCIPAL LEASE PURCHASES			
					BALANCE >>>	0.00	0.00
-----							
097	230	919		FURN. & OFFICE EQ. BELOW\$5000			
04/07/14	AP1995	141764	2624106340	COMPUTER UNIVERSE	> LCD MONITOR	129.00	
09/02/14	AP1721	2103016	4811108308	MY OFFICE PRODUCTS	> 4-DRAWER LETTER FILE	239.00	
					BALANCE >>>	368.00	0.00
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097	230	920		FURN. & OFF. EQ. ABOVE \$5000			
					BALANCE >>>	0.00	0.00
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097	230	961		INTERFUND LOAN REPAYMENT			
08/22/14	SJ1314	SJ0062		TRANSFER OF GOVERNMENT FUNDS>	REPAYMENT OF INTERFUND LOAN	25,000.00	
					BALANCE >>>	25,000.00	0.00
-----							
				COMMUNICATION SERVICE E-911	BALANCE >>>	469,146.75	189.95
*****							
				TOTAL EXPENDITURES	BALANCE >>>	469,146.75	
+++++							
				EMERGENCY 911 FUND	BALANCE >>>	0.00	1,083,868.80
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101	000	002		CASH IN BANK		184,436.78	
10/07/13	CD0101	104178		ESG OPERATIONS, INC. > PAYMENT OF CLAIM 000146			2,406.25
10/18/13	RC1314	003007C		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3230 - AUTO ADV.CORR REC			.10
10/18/13	RC1314	003007C		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3230 - AUTO ADV.CORR REC		.10	
10/18/13	RC1314	030077		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK. 3230 2011 AUTO ADV OCT		.10	
10/18/13	RC1314	030078		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3233 2013 AUTO ADV OCT 2	2,236.31		
10/18/13	RC1314	030078C		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3233 2013 AUTO ADV - COR			2,236.31
10/18/13	RC1314	030078C		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3233 2013 AUTO ADV - COR	2,236.31		
10/18/13	RC1314	030079		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3236 2008 PERS PROP OCT2		.12	
10/18/13	RC1314	030080		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3242 2009 PERS PROP		.49	
10/18/13	RC1314	030081		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3245 2012 PERS PROP		136.69	
10/18/13	RC1314	030083		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3251 2012 MOBILE HOME		.77	
10/18/13	RC1314	030086		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3248		.89	
10/31/13	RC1314	031409		BANK> INTEREST FOR OCTOBER 2013		16.27	
11/04/13	CD0101	104525		ESG OPERATIONS, INC. > PAYMENT OF CLAIM 000534			2,406.25
11/15/13	CD0101	104689		ESG OPERATIONS, INC. > PAYMENT OF CLAIM 000733			450.00
11/20/13	RC1314	030197		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3333 2012 PERS PROP		154.08	
11/20/13	RC1314	030198		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3330 2011 PERS PROP		6.45	
11/20/13	RC1314	030199		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3327 2010 PERS PROP		1.45	
11/20/13	RC1314	030200		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3324 2009 PERS PROP		1.37	
11/20/13	RC1314	030201		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3321 2013 MOBILE HOME		2.82	
11/20/13	RC1314	030202		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3318 2012 MOBILE HOME		3.77	
11/20/13	RC1314	030203		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3315 2011 MOBILE HOME		1.20	
11/20/13	RC1314	030204		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3311 2010 MOBILE HOME		.65	
11/20/13	RC1314	030205		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3308 2009 MOBILE HOME		.07	
11/20/13	RC1314	030206		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3305 2008 MOBILE HOME		.40	
11/20/13	RC1314	030207		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3298 2014 AUTO ADV	1,368.53		
11/20/13	RC1314	030208		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3293 2013 AUTO ADV		759.49	
11/20/13	RC1314	030209		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3290 2012 AUTO ADV		.58	
11/30/13	RC1314	031411		BANK> INTEREST FOR NOVEMBER 2013		13.16	
12/03/13	CD0101	104869		ESG OPERATIONS, INC. > PAYMENT OF CLAIM 000936			2,406.25
12/18/13	RC1314	030304		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3401 2012 PERS NOV 2013		.35	
12/18/13	RC1314	030305		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3398 2011 PERS PROP NOV		.43	
12/18/13	RC1314	030306		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3395 2010 PERS PROPERTY		.39	
12/18/13	RC1314	030307		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3392 2009 PERS PROPERTY		.35	
12/18/13	RC1314	030308		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3389 2013 MOBILE HOME NO		16.08	
12/18/13	RC1314	030309		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3386 2012 MOBILE HOME NO		8.21	
12/18/13	RC1314	030310		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3383 2011 MOBILE HOME NO		2.17	
12/18/13	RC1314	030311		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3375 2014 AUTO ADV NOV 2	1,927.48		
12/18/13	RC1314	030312		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3372 2013 AUTO ADV NOV		142.97	
12/31/13	RC1314	031412		BANK> BANK INTEREST FOR DECEMBER 201		14.08	
01/06/14	CD0101	105272		ESG OPERATIONS, INC. > PAYMENT OF CLAIM 001377			2,406.25
01/17/14	RC1314	030408		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3541 2013 REAL PROPERTY	20,438.83		
01/17/14	RC1314	030409		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3538 2011 REAL PROPERTY		.76	
01/17/14	RC1314	030410		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3527 2013 PERSONAL PROPE	1,733.20		
01/17/14	RC1314	030411		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3524 2012 PERSONAL PROPE		23.68	
01/17/14	RC1314	030412		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3545 2011 PERSONAL PROPE		4.32	
01/17/14	RC1314	030413		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3518 2010 PERSONAL PROPE		.62	
01/17/14	RC1314	030414		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3515 2009 PERSONAL PROPE		.55	
01/17/14	RC1314	030415		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3512 2008 PERSONAL PROPE		.13	
01/17/14	RC1314	030416		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3509 2007 PERSONAL PROPE		.13	

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01/17/14	RC1314	030417		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3506 2006 PERSONAL PROPE		.12	
01/17/14	RC1314	030418		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3503 2005 PERSONAL PROPE		.10	
01/17/14	RC1314	030419		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3499 2004 PERSONAL PROPE		.10	
01/17/14	RC1314	030420		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3496 2013 MOBILE HOME		6.05	
01/17/14	RC1314	030421		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3475 2012 MOBILE HOME		4.79	
01/17/14	RC1314	030422		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3491 2011 MOBILE HOME		.58	
01/17/14	RC1314	030423		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3488 2010 MOBILE HOME		1.05	
01/17/14	RC1314	030424		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3485 2009 MOBILE HOME		.26	
01/17/14	RC1314	030425		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3482 2008 MOBILE HOME		.42	
01/17/14	RC1314	030426		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3479		.35	
01/17/14	RC1314	030427		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3476 2006 MOBILE HOME		.29	
01/17/14	RC1314	030428		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3453 2014 AUTO ADV		2,431.10	
01/17/14	RC1314	030429		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3450 2013 AUTO ADV		49.76	
01/17/14	RC1314	030431		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3446 AIRCRAFT		.39	
01/31/14	RC1314	031414		BANK> BANK INTEREST JANUARY 2014		14.45	
02/03/14	CD0101	105670		ESG OPERATIONS, INC. > PAYMENT OF CLAIM 001786			2,406.25
02/20/14	RC1314	030531		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3632 2013 REAL PROP.CASE#12		43,660.92	
02/20/14	RC1314	030532		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3649 PERS PROP LESS ASHLEY		11,639.65	
02/20/14	RC1314	030533		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3626 2012 PERSONAL PROPERTY		4.84	
02/20/14	RC1314	030534		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3623 2011 PERSONAL PROPERTY		3.28	
02/20/14	RC1314	030535		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3620 2010 PERSONAL PROPERTY		6.29	
02/20/14	RC1314	030536		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3619 2014 MOBILE HOME		451.66	
02/20/14	RC1314	030537		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3618 2013 MOBILE HOME		32.89	
02/20/14	RC1314	030538		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3617 2012 MOBILE HOME		9.97	
02/20/14	RC1314	030539		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3616 2011 MOBILE HOME		2.38	
02/20/14	RC1314	030540		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3615 2010 MOBILE HOME		3.04	
02/20/14	RC1314	030541		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3614 2009 MOBILE HOME		.52	
02/20/14	RC1314	030542		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3613 2008 MOBILE HOME		.17	
02/20/14	RC1314	030543		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3612 2007 MOBILE HOME		.07	
02/20/14	RC1314	030544		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3611 2005 MOBILE HOME		.56	
02/20/14	RC1314	030545		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3610 2002 MOBILE HOME		2.92	
02/20/14	RC1314	030546		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3597 2014 AUTO ADV		2,293.09	
02/20/14	RC1314	030547		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3594 2013 AUTO ADV		42.85	
02/20/14	RC1314	030549		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3590 AIRCRAFT		.39	
02/28/14	RC1314	031415		BANK> BANK INTEREST FEBRUARY 2014		14.63	
03/03/14	CD0101	106002		ESG OPERATIONS, INC. > PAYMENT OF CLAIM 002206			2,406.25
03/20/14	RC1314	030650		PONTOTOC CO TAX COLLECT VAN MCWHIRTER> CK 3362 MARCH 2014 AUTO ADV 20		54.31	
03/20/14	RC1314	030653		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3426 MARCH 2014 AUTO ADV		2,887.58	
03/20/14	RC1314	030654		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3380 MARCH 2014 MOBILE H		2.59	
03/20/14	RC1314	030655		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3383 MARCH 2014 MOBILE H		.89	
03/20/14	RC1314	030656		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3386 MARCH 2014 MOBILE H		.23	
03/20/14	RC1314	030657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3389 MARCH 2014 MOBILE H		.56	
03/20/14	RC1314	030658		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3392 MARCH 2014 MOBILE H		1.76	
03/20/14	RC1314	030659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3395 MARCH 2014 MOBILE H		3.92	
03/20/14	RC1314	030660		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3398 MARCH 2014 MOBILE H		10.30	
03/20/14	RC1314	030661		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3401 MARCH 2014 MOBILE H		26.30	
03/20/14	RC1314	030662		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3404 MARCH 2014 MOBILE H		176.78	
03/20/14	RC1314	030663		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3407 MARCH 2014 PERSONAL		3.98	
03/20/14	RC1314	030664		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3410 MARCH 2014 PERSONAL		3,772.21	
03/20/14	RC1314	030665		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3413 MARCH 2014 REAL PRO		8,198.44	
03/20/14	RC1314	030668		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3349 MARCH 2014 AIRCRAFT		.78	

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03/31/14	RC1314	031417		BANK> BANK INTEREST MARCH 2014		43.87	
04/07/14	CD0101	106346		ESG OPERATIONS, INC. > PAYMENT OF CLAIM 002630			2,406.25
04/21/14	RC1314	030762		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3455 APRIL 2014 AIRCRAFT		2.36	
04/21/14	RC1314	030764		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3530 2013 AUTO ADV COLLE		15.12	
04/21/14	RC1314	030765		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3465 AUTO ADV 2014 COLLE		3,057.50	
04/21/14	RC1314	030766		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3468 APRIL 2014 RPT 2007		.70	
04/21/14	RC1314	030767		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3471 APRIL 2014 RPT 2008		.48	
04/21/14	RC1314	030768		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3474 APRIL 2014 RPT 2009		.77	
04/21/14	RC1314	030769		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3477 APRIL 2014 RPT 2010		8.84	
04/21/14	RC1314	030770		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3480 APRIL 2014 RPT 2011		7.47	
04/21/14	RC1314	030771		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3483 APRIL 2014 RPT 2012		7.41	
04/21/14	RC1314	030772		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3486 APRIL 2014 RPT 2013		14.71	
04/21/14	RC1314	030773		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3489 APRIL 2014 RPT 2014		49.49	
04/21/14	RC1314	030774		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3492 APRIL 2014 RPT 2008		.25	
04/21/14	RC1314	030775		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3495 APRIL 14 RPT 09 PER		1.01	
04/21/14	RC1314	030776		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3498 APRIL 14 RPT 2010 P		1.13	
04/21/14	RC1314	030777		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3501 APRIL 14 RPT 2011 P		1.24	
04/21/14	RC1314	030778		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3504 APRIL 14 RPT 2012 P		9.83	
04/21/14	RC1314	030779		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3507 APRIL 14 RPT 2013 P		1,473.19	
04/21/14	RC1314	030780		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3531 APRIL 14 RPT 2013 R		3,420.79	
04/30/14	RC1314	031418		BANK> BANK INTEREST FOR APRIL 2014		63.95	
05/05/14	CD0101	106700		ESG OPERATIONS, INC. > PAYMENT OF CLAIM 003030			2,406.25
05/15/14	RC1314	030884		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3629 2013 PERS PROPERTY		102.73	
05/15/14	RC1314	030885		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3626 2012 PERS PROP MAY		16.32	
05/15/14	RC1314	030886		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3623 2011 PERS PROP MAY		16.81	
05/15/14	RC1314	030887		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3620 2010 PERS PROP MAY		6.37	
05/15/14	RC1314	030888		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3617 2009 PERS PROP MAY		1.91	
05/15/14	RC1314	030889		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3565 2009 MOBILE HOME MA		.64	
05/15/14	RC1314	030890		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3562 2008 MOBILE HOME MA		.64	
05/15/14	RC1314	030891		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3559 2004 MOBILE HOME MA		.37	
05/15/14	RC1314	030892		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3555 2014 AUTO ADV MAY 2		2,877.49	
05/15/14	RC1314	030893		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3552 2013 AUTO ADV MAY 2		10.70	
05/15/14	RC1314	030898		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3589 2000 PERS PROP MAY		7.51	
05/15/14	RC1314	030899		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3586 1999 PERS PROP MAY		16.47	
05/15/14	RC1314	030900		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3656 1998 PERS PROP MAY		13.37	
05/15/14	RC1314	030901		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3580 2014 MOBILE HOME MA		40.96	
05/15/14	RC1314	030902		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3577 2013 MOBILE HOME MA		4.71	
05/15/14	RC1314	030903		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3574 2012 MOBILE HOME MA		3.72	
05/15/14	RC1314	030904		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3571 2011 MOBILE HOME MA		3.30	
05/15/14	RC1314	030905		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3568 2010 MOBILE HOME MA		2.55	
05/15/14	RC1314	030906		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3614 2008 PERS PROP MAY		.89	
05/15/14	RC1314	030907		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3611 2007 PERS PROP MAY		1.41	
05/15/14	RC1314	030908		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3608 2006 PERS PROP MAY		2.41	
05/15/14	RC1314	030910		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3602 2004 PERS PROP 2014		1.17	
05/15/14	RC1314	030911		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3657 2001 PERS PROP MAY		5.21	
05/15/14	RC1314	030914		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3641 2013 REAL PROPERTY		1,547.46	
05/15/14	RC1314	030915		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3599 2003 PERSONAL PROP		1.20	
05/15/14	RC1314	030916		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3595 2002 PERSONAL PROP		4.96	
05/31/14	RC1314	031420		BANK> BANK INTEREST MAY 2014		61.81	
06/02/14	CD0101	107007		ESG OPERATIONS, INC. > PAYMENT OF CLAIM 003379			2,406.25
06/06/14	RC1314	030987C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF POSTING ERROR		1.27	



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06/06/14	RC1314	030988C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR		1.33	
06/20/14	RC1314	031009		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3723 - REAL PROPERTY MAY		1,135.64	
06/20/14	RC1314	031010		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3720 - PERSONAL PROPERTY		120.49	
06/20/14	RC1314	031011		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3703 2014 MOBILE HOMES M		18.01	
06/20/14	RC1314	031012		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3700 2013 MOBILE HOME MA		4.39	
06/20/14	RC1314	031013		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3697 2012 MOBILE HOME MA		.24	
06/20/14	RC1314	031014		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3694 2011 MOBILE HOME MA		3.60	
06/20/14	RC1314	031015		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3691 - 2006 MOBILE HOME		.57	
06/20/14	RC1314	031016		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3688 - 2014 AUTO ADV MAY		3,094.89	
06/20/14	RC1314	031017		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3685 2013 AUTO ADV MAY 2		.42	
06/30/14	RC1314	031421		BANK> BANK INTEREST JUNE 2013		56.46	
07/07/14	CD0101	107560		ESG OPERATIONS, INC. > PAYMENT OF CLAIM 003979			2,406.25
07/09/14	RC1314	031069C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR		3.39	
07/16/14	RC1314	031108		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3791 2013 AUTO ADV		15.51	
07/16/14	RC1314	031109		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3794 2014 AUTO ADV JULY		2,818.56	
07/16/14	RC1314	031110		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3800 1996 PERS		.50	
07/16/14	RC1314	031114		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3790 - REAL PROPERTY JUL		1,370.01	
07/16/14	RC1314	031115		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3767- 2014 MOBILE HOME		17.87	
07/16/14	RC1314	031116		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3764 - 2013 MOBILE HOME		5.17	
07/16/14	RC1314	031118		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3758 - 2011 MOBILE HOME		1.04	
07/16/14	RC1314	031119		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3755 - 2010 MOBILE HOME		1.66	
07/16/14	RC1314	031120		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3752 - 2009 MOBILE HOME		.41	
07/16/14	RC1314	031121		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3749 - 2005 MOBILE HOME		.34	
07/16/14	RC1314	031122		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3745 - 2003 MOBILE HOME		2.72	
07/16/14	RC1314	031123		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3799 1998-2013 PERS PROP		42.75	
07/31/14	RC1314	031422		BANK> BANK INTEREST JULY 2014		63.98	
08/04/14	CD0101	107943		ESG OPERATIONS, INC. > PAYMENT OF CLAIM 004407			2,406.25
08/19/14	RC1314	031233		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3841 2013 AUTO ADV AUGUS		.24	
08/19/14	RC1314	031234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3842		2,704.78	
08/19/14	RC1314	031235		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3853 2012 MOBILE HOME 20		1.07	
08/19/14	RC1314	031236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3857 2013 MOBILE HOME AU		.72	
08/19/14	RC1314	031237		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3860 2014 MOBILE HOME AU		29.32	
08/19/14	RC1314	031238		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3863		20.08	
08/19/14	RC1314	031239		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3866		2.27	
08/19/14	RC1314	031240		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3869 2012 PERSONAL PROP		3.18	
08/19/14	RC1314	031241		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3872 2013 PERSONAL PROP		27.41	
08/19/14	RC1314	031242		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3880 2011 REAL PROPERTY		.76	
08/19/14	RC1314	031243		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3884 2013 REAL PROPERTY		1,822.68	
08/31/14	RC1314	031423		BANK> BANK INTEREST AUGUST 2014		60.64	
09/02/14	CD0101	108312		ESG OPERATIONS, INC. > PAYMENT OF CLAIM 004815			2,406.25
09/09/14	RC1314	031308C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR		11.52	
09/09/14	RC1314	031308C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR		2.16	
09/18/14	RC1314	031336		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3982 REAL PROPERTY SEPTE		7,949.25	
09/18/14	RC1314	031337		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3974 2014 MOBILE HOME SE		17.54	
09/18/14	RC1314	031338		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3971 2013 MOBILE HOME SE		3.36	
09/18/14	RC1314	031339		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3968 2012 MOBILE HOME SE		5.02	
09/18/14	RC1314	031340		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3965 2011 MOBILE HOME SE		1.85	
09/18/14	RC1314	031341		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3962 2010 MOBILE HOME SE		2.53	
09/18/14	RC1314	031342		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3986 2009 MOBILE HOME SE		.63	
09/18/14	RC1314	031343		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3956 2008 MOBILE HOME SE		.63	
09/18/14	RC1314	031344		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3953 2007 MOBILE HOME SE		.56	

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09/18/14	RC1314	031345		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3950 2006 MOBILE HOME SE		.64		
09/18/14	RC1314	031346		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3935 2013 PERSONAL PROP		8.39		
09/18/14	RC1314	031347		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3932 2012 PERSONAL PROP		7.36		
09/18/14	RC1314	031348		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3925 2014 AUTO ADV SEPT		2,528.17		
09/18/14	RC1314	031349		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3922 2013 AUTO ADV SEPT		.30		
09/30/14	RC1314	031424		BANK> BANK INTEREST SEPTEMBER 2014		64.38		
					BALANCE >>>	296,944.59	144,069.22	31,561.41
TOTAL ASSETS					BALANCE >>>	296,944.59		
101	000	190		FUND BALANCE	BALANCE >>>	184,436.78CR	0.00	184,436.78
					BALANCE >>>	184,436.78CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	184,436.78CR		
101	000	200		REALTY/PERSONAL				
10/18/13	RC1314	003007C		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3230 - AUTO ADV.CORR REC		.10		
10/18/13	RC1314	030077		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK. 3230 2011 AUTO ADV OCT			.10	
10/18/13	RC1314	030078		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3233 2013 AUTO ADV OCT 2			2,236.31	
10/18/13	RC1314	030078C		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3233 2013 AUTO ADV - COR		2,236.31		
10/18/13	RC1314	030079		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3236 2008 PERS PROP OCT2			.12	
10/18/13	RC1314	030080		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3242 2009 PERS PROP			.49	
10/18/13	RC1314	030081		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3245 2012 PERS PROP			136.69	
11/20/13	RC1314	030197		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3333 2012 PERS PROP			154.08	
11/20/13	RC1314	030198		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3330 2011 PERS PROP			6.45	
11/20/13	RC1314	030199		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3327 2010 PERS PROP			1.45	
11/20/13	RC1314	030200		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3324 2009 PERS PROP			1.37	
12/18/13	RC1314	030304		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3401 2012 PERS NOV 2013			.35	
12/18/13	RC1314	030305		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3398 2011 PERS PROP NOV			.43	
12/18/13	RC1314	030306		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3395 2010 PERS PROPERTY			.39	
12/18/13	RC1314	030307		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3392 2009 PERS PROPERTY			.35	
01/17/14	RC1314	030408		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3541 2013 REAL PROPERTY			20,438.83	
01/17/14	RC1314	030409		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3538 2011 REAL PROPERTY			.76	
01/17/14	RC1314	030410		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3527 2013 PERSONAL PROPE			1,733.20	
01/17/14	RC1314	030411		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3524 2012 PERSONAL PROPE			23.68	
01/17/14	RC1314	030412		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3545 2011 PERSONAL PROPE			4.32	
01/17/14	RC1314	030413		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3518 2010 PERSONAL PROPE			.62	
01/17/14	RC1314	030414		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3515 2009 PERSONAL PROPE			.55	
01/17/14	RC1314	030415		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3512 2008 PERSONAL PROPE			.13	
01/17/14	RC1314	030416		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3509 2007 PERSONAL PROPE			.13	
01/17/14	RC1314	030417		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3506 2006 PERSONAL PROPE			.12	
01/17/14	RC1314	030418		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3503 2005 PERSONAL PROPE			.10	
01/17/14	RC1314	030419		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3499 2004 PERSONAL PROPE			.10	
02/20/14	RC1314	030531		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3632 2013 REAL PROP.CASE#12			43,660.92	
02/20/14	RC1314	030532		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3649 PERS PROP LESS ASHLEY			11,639.65	
02/20/14	RC1314	030533		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3626 2012 PERSONAL PROPERTY			4.84	
02/20/14	RC1314	030534		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3623 2011 PERSONAL PROPERTY			3.28	

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02/20/14	RC1314	030535		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3620 2010 PERSONAL PROPERTY			6.29
03/20/14	RC1314	030663		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3407 MARCH 2014 PERSONAL			3.98
03/20/14	RC1314	030664		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3410 MARCH 2014 PERSONAL			3,772.21
03/20/14	RC1314	030665		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3413 MARCH 2014 REAL PRO			8,198.44
04/21/14	RC1314	030774		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3492 APRIL 2014 RPT 2008			.25
04/21/14	RC1314	030775		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3495 APRIL 14 RPT 09 PER			1.01
04/21/14	RC1314	030776		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3498 APRIL 14 RPT 2010 P			1.13
04/21/14	RC1314	030777		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3501 APRIL 14 RPT 2011 P			1.24
04/21/14	RC1314	030778		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3504 APRIL 14 RPT 2012 P			9.83
04/21/14	RC1314	030779		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3507 APRIL 14 RPT 2013 P			1,473.19
04/21/14	RC1314	030780		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3531 APRIL 14 RPT 2013 R			3,420.79
05/15/14	RC1314	030884		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3629 2013 PERS PROPERTY			102.73
05/15/14	RC1314	030885		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3626 2012 PERS PROP MAY			16.32
05/15/14	RC1314	030886		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3623 2011 PERS PROP MAY			16.81
05/15/14	RC1314	030887		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3620 2010 PERS PROP MAY			6.37
05/15/14	RC1314	030888		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3617 2009 PERS PROP MAY			1.91
05/15/14	RC1314	030898		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3589 2000 PERS PROP MAY			7.51
05/15/14	RC1314	030899		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3586 1999 PERS PROP MAY			16.47
05/15/14	RC1314	030900		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3656 1998 PERS PROP MAY			13.37
05/15/14	RC1314	030906		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3614 2008 PERS PROP MAY			.89
05/15/14	RC1314	030907		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3611 2007 PERS PROP MAY			1.41
05/15/14	RC1314	030908		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3608 2006 PERS PROP MAY			2.41
05/15/14	RC1314	030910		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3602 2004 PERS PROP 2014			1.17
05/15/14	RC1314	030911		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3657 2001 PERS PROP MAY			5.21
05/15/14	RC1314	030914		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3641 2013 REAL PROPERTY			1,547.46
05/15/14	RC1314	030915		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3599 2003 PERSONAL PROP			1.20
05/15/14	RC1314	030916		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3595 2002 PERSONAL PROP			4.96
06/20/14	RC1314	031009		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3723 - REAL PROPERTY MAY			1,135.64
06/20/14	RC1314	031010		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3720 - PERSONAL PROPERTY			120.49
07/16/14	RC1314	031110		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3800 1996 PERS			.50
07/16/14	RC1314	031114		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3790 - REAL PROPERTY JUL			1,370.01
07/16/14	RC1314	031123		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3799 1998-2013 PERS PROP			42.75
08/19/14	RC1314	031238		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3863			20.08
08/19/14	RC1314	031239		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3866			2.27
08/19/14	RC1314	031240		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3869 2012 PERSONAL PROP			3.18
08/19/14	RC1314	031241		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3872 2013 PERSONAL PROP			27.41
08/19/14	RC1314	031242		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3880 2011 REAL PROPERTY			.76
08/19/14	RC1314	031243		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3884 2013 REAL PROPERTY			1,822.68
09/18/14	RC1314	031336		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3982 REAL PROPERTY SEPTE			7,949.25
09/18/14	RC1314	031346		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3935 2013 PERSONAL PROP			8.39
09/18/14	RC1314	031347		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3932 2012 PERSONAL PROP			7.36
				BALANCE >>>	108,958.73CR	2,236.41	111,195.14

101	000	201		MOTOR VEHICLE			
10/18/13	RC1314	003007C		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3230 - AUTO ADV.CORR REC			.10
10/18/13	RC1314	030078C		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3233 2013 AUTO ADV - COR			2,236.31
11/20/13	RC1314	030207		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3298 2014 AUTO ADV			1,368.53
11/20/13	RC1314	030208		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3293 2013 AUTO ADV			759.49
11/20/13	RC1314	030209		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3290 2012 AUTO ADV			.58
12/18/13	RC1314	030311		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3375 2014 AUTO ADV NOV 2			1,927.48

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12/18/13	RC1314	030312		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3372 2013 AUTO ADV NOV			142.97
01/17/14	RC1314	030428		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3453 2014 AUTO ADV			2,431.10
01/17/14	RC1314	030429		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3450 2013 AUTO ADV			49.76
02/20/14	RC1314	030546		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3597 2014 AUTO ADV			2,293.09
02/20/14	RC1314	030547		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3594 2013 AUTO ADV			42.85
03/20/14	RC1314	030650		PONTOTOC CO TAX COLLECT VAN MCWHIRTER> CK 3362 MARCH 2014 AUTO ADV 20			54.31
03/20/14	RC1314	030653		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3426 MARCH 2014 AUTO ADV			2,887.58
04/21/14	RC1314	030764		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3530 2013 AUTO ADV COLLE			15.12
04/21/14	RC1314	030765		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3465 AUTO ADV 2014 COLLE			3,057.50
05/15/14	RC1314	030892		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3555 2014 AUTO ADV MAY 2			2,877.49
05/15/14	RC1314	030893		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3552 2013 AUTO ADV MAY 2			10.70
06/20/14	RC1314	031016		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3688 - 2014 AUTO ADV MAY			3,094.89
06/20/14	RC1314	031017		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3685 2013 AUTO ADV MAY 2			.42
07/16/14	RC1314	031108		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3791 2013 AUTO ADV			15.51
07/16/14	RC1314	031109		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3794 2014 AUTO ADV JULY			2,818.56
08/19/14	RC1314	031233		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3841 2013 AUTO ADV AUGUS			.24
08/19/14	RC1314	031234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3842			2,704.78
09/18/14	RC1314	031348		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3925 2014 AUTO ADV SEPT			2,528.17
09/18/14	RC1314	031349		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3922 2013 AUTO ADV SEPT			.30
				BALANCE >>>	31,317.83CR	0.00	31,317.83

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101 000 202				MOBILE HOME			
10/18/13	RC1314	030083		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3251 2012 MOBILE HOME			.77
10/18/13	RC1314	030086		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3248			.89
11/20/13	RC1314	030201		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3321 2013 MOBILE HOME			2.82
11/20/13	RC1314	030202		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3318 2012 MOBILE HOME			3.77
11/20/13	RC1314	030203		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3315 2011 MOBILE HOME			1.20
11/20/13	RC1314	030204		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3311 2010 MOBILE HOME			.65
11/20/13	RC1314	030205		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3308 2009 MOBILE HOME			.07
11/20/13	RC1314	030206		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3305 2008 MOBILE HOME			.40
12/18/13	RC1314	030308		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3389 2013 MOBILE HOME NO			16.08
12/18/13	RC1314	030309		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3386 2012 MOBILE HOME NO			8.21
12/18/13	RC1314	030310		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3383 2011 MOBILE HOME NO			2.17
01/17/14	RC1314	030420		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3496 2013 MOBILE HOME			6.05
01/17/14	RC1314	030421		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3475 2012 MOBILE HOME			4.79
01/17/14	RC1314	030422		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3491 2011 MOBILE HOME			.58
01/17/14	RC1314	030423		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3488 2010 MOBILE HOME			1.05
01/17/14	RC1314	030424		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3485 2009 MOBILE HOME			.26
01/17/14	RC1314	030425		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3482 2008 MOBILE HOME			.42
01/17/14	RC1314	030426		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3479			.35
01/17/14	RC1314	030427		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3476 2006 MOBILE HOME			.29
02/20/14	RC1314	030536		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3619 2014 MOBILE HOME			451.66
02/20/14	RC1314	030537		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3618 2013 MOBILE HOME			32.89
02/20/14	RC1314	030538		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3617 2012 MOBILE HOME			9.97
02/20/14	RC1314	030539		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3616 2011 MOBILE HOME			2.38
02/20/14	RC1314	030540		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3615 2010 MOBILE HOME			3.04
02/20/14	RC1314	030541		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3614 2009 MOBILE HOME			.52
02/20/14	RC1314	030542		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3613 2008 MOBILE HOME			.17
02/20/14	RC1314	030543		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3612 2007 MOBILE HOME			.07
02/20/14	RC1314	030544		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3611 2005 MOBILE HOME			.56

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02/20/14	RC1314	030545		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3610 2002 MOBILE HOME			2.92
03/20/14	RC1314	030654		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3380 MARCH 2014 MOBILE H			2.59
03/20/14	RC1314	030655		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3383 MARCH 2014 MOBILE H			.89
03/20/14	RC1314	030656		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3386 MARCH 2014 MOBILE H			.23
03/20/14	RC1314	030657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3389 MARCH 2014 MOBILE H			.56
03/20/14	RC1314	030658		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3392 MARCH 2014 MOBILE H			1.76
03/20/14	RC1314	030659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3395 MARCH 2014 MOBILE H			3.92
03/20/14	RC1314	030660		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3398 MARCH 2014 MOBILE H			10.30
03/20/14	RC1314	030661		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3401 MARCH 2014 MOBILE H			26.30
03/20/14	RC1314	030662		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3404 MARCH 2014 MOBILE H			176.78
04/21/14	RC1314	030766		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3468 APRIL 2014 RPT 2007			.70
04/21/14	RC1314	030767		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3471 APRIL 2014 RPT 2008			.48
04/21/14	RC1314	030768		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3474 APRIL 2014 RPT 2009			.77
04/21/14	RC1314	030769		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3477 APRIL 2014 RPT 2010			8.84
04/21/14	RC1314	030770		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3480 APRIL 2014 RPT 2011			7.47
04/21/14	RC1314	030771		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3483 APRIL 2014 RPT 2012			7.41
04/21/14	RC1314	030772		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3486 APRIL 2014 RPT 2013			14.71
04/21/14	RC1314	030773		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3489 APRIL 2014 RPT 2014			49.49
05/15/14	RC1314	030889		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3565 2009 MOBILE HOME MA			.64
05/15/14	RC1314	030890		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3562 2008 MOBILE HOME MA			.64
05/15/14	RC1314	030891		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3559 2004 MOBILE HOME MA			.37
05/15/14	RC1314	030901		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3580 2014 MOBILE HOME MA			40.96
05/15/14	RC1314	030902		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3577 2013 MOBILE HOME MA			4.71
05/15/14	RC1314	030903		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3574 2012 MOBILE HOME MA			3.72
05/15/14	RC1314	030904		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3571 2011 MOBILE HOME MA			3.30
05/15/14	RC1314	030905		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3568 2010 MOBILE HOME MA			2.55
06/20/14	RC1314	031011		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3703 2014 MOBILE HOMES M			18.01
06/20/14	RC1314	031012		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3700 2013 MOBILE HOME MA			4.39
06/20/14	RC1314	031013		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3697 2012 MOBILE HOME MA			.24
06/20/14	RC1314	031014		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3694 2011 MOBILE HOME MA			3.60
06/20/14	RC1314	031015		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3691 - 2006 MOBILE HOME			.57
07/16/14	RC1314	031115		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3767 - 2014 MOBILE HOME			17.87
07/16/14	RC1314	031116		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3764 - 2013 MOBILE HOME			5.17
07/16/14	RC1314	031118		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3758 - 2011 MOBILE HOME			1.04
07/16/14	RC1314	031119		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3755 - 2010 MOBILE HOME			1.66
07/16/14	RC1314	031120		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3752 - 2009 MOBILE HOME			.41
07/16/14	RC1314	031121		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3749 - 2005 MOBILE HOME			.34
07/16/14	RC1314	031122		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3745 - 2003 MOBILE HOME			2.72
08/19/14	RC1314	031235		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3853 2012 MOBILE HOME 20			1.07
08/19/14	RC1314	031236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3857 2013 MOBILE HOME AU			.72
08/19/14	RC1314	031237		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3860 2014 MOBILE HOME AU			29.32
09/18/14	RC1314	031337		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3974 2014 MOBILE HOME SE			17.54
09/18/14	RC1314	031338		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3971 2013 MOBILE HOME SE			3.36
09/18/14	RC1314	031339		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3968 2012 MOBILE HOME SE			5.02
09/18/14	RC1314	031340		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3965 2011 MOBILE HOME SE			1.85
09/18/14	RC1314	031341		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3962 2010 MOBILE HOME SE			2.53
09/18/14	RC1314	031342		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3986 2009 MOBILE HOME SE			.63
09/18/14	RC1314	031343		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3956 2008 MOBILE HOME SE			.63
09/18/14	RC1314	031344		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3953 2007 MOBILE HOME SE			.56
09/18/14	RC1314	031345		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3950 2006 MOBILE HOME SE			.64
				BALANCE >>>	1,044.98CR	0.00	1,044.98

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 101 PONTOTOC CTY. INDUSTRIAL PARK  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
101 000 204				LAND REDEMPTION			
06/06/14	RC1314	030987C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF POSTING ERROR			1.27
06/06/14	RC1314	030988C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR			1.33
07/09/14	RC1314	031069C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR			3.39
09/09/14	RC1314	031308C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR			11.52
09/09/14	RC1314	031308C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR			2.16
				BALANCE >>>	19.67CR	0.00	19.67
-----							
101 000 209				AIRCRAFT REG			
01/17/14	RC1314	030431		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3446 AIRCRAFT			.39
02/20/14	RC1314	030549		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3590 AIRCRAFT			.39
03/20/14	RC1314	030668		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3349 MARCH 2014 AIRCRAFT			.78
04/21/14	RC1314	030762		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3455 APRIL 2014 AIRCRAFT			2.36
				BALANCE >>>	3.92CR	0.00	3.92
-----							
101 000 240				FED. GRANT (GENERAL GOV.)			
				BALANCE >>>	0.00	0.00	0.00
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101 000 330				INTEREST EARNINGS			
10/31/13	RC1314	031409		BANK> INTEREST FOR OCTOBER 2013			16.27
11/30/13	RC1314	031411		BANK> INTEREST FOR NOVEMBER 2013			13.16
12/31/13	RC1314	031412		BANK> BANK INTEREST FOR DECEMBER 201			14.08
01/31/14	RC1314	031414		BANK> BANK INTEREST JANUARY 2014			14.45
02/28/14	RC1314	031415		BANK> BANK INTEREST FEBRUARY 2014			14.63
03/31/14	RC1314	031417		BANK> BANK INTEREST MARCH 2014			43.87
04/30/14	RC1314	031418		BANK> BANK INTEREST FOR APRIL 2014			63.95
05/31/14	RC1314	031420		BANK> BANK INTEREST MAY 2014			61.81
06/30/14	RC1314	031421		BANK> BANK INTEREST JUNE 2013			56.46
07/31/14	RC1314	031422		BANK> BANK INTEREST JULY 2014			63.98
08/31/14	RC1314	031423		BANK> BANK INTEREST AUGUST 2014			60.64
09/30/14	RC1314	031424		BANK> BANK INTEREST SEPTEMBER 2014			64.38
				BALANCE >>>	487.68CR	0.00	487.68
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101 000 390				PROCEEDS FROM INTERFUND LOAN			
				BALANCE >>>	0.00	0.00	0.00
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101 000 394				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
-----							
676 PONTOTOC CTY. INDUSTRIAL PARK							
TOTAL REVENUE				BALANCE >>>	141,832.81CR		
+++++							
101 676 541				REPAIRS MACHINE & EQUIPMENT			
11/15/13	AP2554	ORD1115	733104689	ESG OPERATIONS, INC. > INV 2991		450.00	
				BALANCE >>>	450.00	450.00	0.00
-----							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
101	676	544		SERVICE & MAINTENANCE CONTRACT				
10/07/13	AP2554	2961	146104178	ESG OPERATIONS, INC. > SERVICE CONTRACT		2,406.25		
11/04/13	AP2554	OCT2013	534104525	ESG OPERATIONS, INC. > SERVICE/MAINTENANCE CONTRACT		2,406.25		
12/03/13	AP2554	NOV2013	936104869	ESG OPERATIONS, INC. > MAINTENANCE CONTRACT		2,406.25		
01/06/14	AP2554	3010	1377105272	ESG OPERATIONS, INC. > BILLING OPERATIONS		2,406.25		
02/03/14	AP2554	JAN2014	1786105670	ESG OPERATIONS, INC. > MAINTENANCE CONTRACT		2,406.25		
03/03/14	AP2554	3056	2206106002	ESG OPERATIONS, INC. > OPERATION PONT CO WWTP LIFTSTATION CK		2,406.25		
04/07/14	AP2554	MAR2014	2630106346	ESG OPERATIONS, INC. > SERVICE/MAINTENANCE CONTRACT		2,406.25		
05/05/14	AP2554	3094	3030106700	ESG OPERATIONS, INC. > WWTP & LIFTSTATION CHECK/MAINTENANCE		2,406.25		
06/02/14	AP2554	MAY2014	3379107007	ESG OPERATIONS, INC. > MAINTENANCE CONTRACT		2,406.25		
07/07/14	AP2554	JUNE14	3979107560	ESG OPERATIONS, INC. > SERVICE/MAINTENANCE CONTRACT		2,406.25		
08/04/14	AP2554	3158	4407107943	ESG OPERATIONS, INC. > WWTP & CHECK ON P/S		2,406.25		
09/02/14	AP2554	AUG2014	4815108312	ESG OPERATIONS, INC. > MAINTENANCE CONTRACT		2,406.25		
				BALANCE >>>	28,875.00	28,875.00	0.00	
-----								
101	676	583		HAULING				
				BALANCE >>>	0.00	0.00	0.00	
-----								
101	676	631		GRAVEL				
				BALANCE >>>	0.00	0.00	0.00	
-----								
101	676	800		PRINCIPAL CAPITAL DEBT				
				BALANCE >>>	0.00	0.00	0.00	
-----								
101	676	821		INTERFUND LOAN REPAYMENT				
				BALANCE >>>	0.00	0.00	0.00	
-----								
101	676	900		LAND				
				BALANCE >>>	0.00	0.00	0.00	
-----								
				PONTOTOC CTY. INDUSTRIAL PARK	BALANCE >>>	29,325.00	29,325.00	0.00
*****								
				680 ECONOMIC DEVELOPMENT				
				ECONOMIC DEVELOPMENT	BALANCE >>>	0.00	0.00	0.00
*****								
				TOTAL EXPENDITURES	BALANCE >>>	29,325.00		
+++++								
				PONTOTOC CTY. INDUSTRIAL PARK	BALANCE >>>	0.00	175,630.63	175,630.63
=====								

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
103	000	002		CASH IN BANK		257,155.99	
10/16/13	RC1314	030058		STATE OF MISSISSIPPI - TREASURY> CK 013558291 ADDITIONAL PRIVIL		191.57	
10/18/13	RC1314	003007C		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3230 - AUTO ADV.CORR REC			.03
10/18/13	RC1314	003007C		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3230 - AUTO ADV.CORR REC		.03	
10/18/13	RC1314	030077		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK. 3230 2011 AUTO ADV OCT		.03	
10/18/13	RC1314	030078		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3233 2013 AUTO ADV OCT 2		559.06	
10/18/13	RC1314	030078C		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3233 2013 AUTO ADV - COR			559.06
10/18/13	RC1314	030078C		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3233 2013 AUTO ADV - COR		559.06	
10/18/13	RC1314	030079		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3236 2008 PERS PROP OCT2		.49	
10/18/13	RC1314	030080		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3242 2009 PERS PROP		.12	
10/18/13	RC1314	030081		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3245 2012 PERS PROP		34.17	
10/18/13	RC1314	030083		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3251 2012 MOBILE HOME		.19	
10/18/13	RC1314	030086		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3248		.22	
10/31/13	RC1314	031409		BANK> INTEREST FOR OCTOBER 2013		22.75	
11/18/13	RC1314	030191		STATE OF MISSISSIPPI - TREASURY> CK 013603925 PRIVILEGE TAX DIS		163.66	
11/20/13	RC1314	030197		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3333 2012 PERS PROP		38.53	
11/20/13	RC1314	030198		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3330 2011 PERS PROP		1.62	
11/20/13	RC1314	030199		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3327 2010 PERS PROP		.36	
11/20/13	RC1314	030200		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3324 2009 PERS PROP		.34	
11/20/13	RC1314	030201		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3321 2013 MOBILE HOME		.70	
11/20/13	RC1314	030202		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3318 2012 MOBILE HOME		.94	
11/20/13	RC1314	030203		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3315 2011 MOBILE HOME		.30	
11/20/13	RC1314	030204		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3311 2010 MOBILE HOME		.16	
11/20/13	RC1314	030205		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3308 2009 MOBILE HOME		.28	
11/20/13	RC1314	030206		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3305 2008 MOBILE HOME		1.61	
11/20/13	RC1314	030208		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3293 2013 AUTO ADV		189.87	
11/20/13	RC1314	030209		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3290 2012 AUTO ADV		.14	
11/30/13	RC1314	031411		BANK> INTEREST FOR NOVEMBER 2013		18.49	
12/16/13	RC1314	030280		STATE OF MISSISSIPPI - TREASURY> CK 013643471 PRIVILEGE NOVEMBE		118.50	
12/18/13	RC1314	030304		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3401 2012 PERS NOV 2013		.09	
12/18/13	RC1314	030305		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3398 2011 PERS PROP NOV		.11	
12/18/13	RC1314	030306		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3395 2010 PERS PROPERTY		.10	
12/18/13	RC1314	030307		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3392 2009 PERS PROPERTY		.09	
12/18/13	RC1314	030308		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3389 2013 MOBILE HOME NO		4.02	
12/18/13	RC1314	030309		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3386 2012 MOBILE HOME NO		2.04	
12/18/13	RC1314	030310		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3383 2011 MOBILE HOME NO		.54	
12/18/13	RC1314	030312		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3372 2013 AUTO ADV NOV		35.75	
12/31/13	RC1314	031412		BANK> BANK INTEREST FOR DECEMBER 201		19.83	
01/16/14	RC1314	030399		STATE OF MISSISSIPPI - TREASURY> CK 013683459 PRIVILEGE DISBURS		94.89	
01/17/14	RC1314	030409		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3538 2011 REAL PROPERTY		.19	
01/17/14	RC1314	030411		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3524 2012 PERSONAL PROPE		5.92	
01/17/14	RC1314	030412		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3545 2011 PERSONAL PROPE		1.08	
01/17/14	RC1314	030413		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3518 2010 PERSONAL PROPE		.15	
01/17/14	RC1314	030414		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3515 2009 PERSONAL PROPE		.14	
01/17/14	RC1314	030415		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3512 2008 PERSONAL PROPE		.52	
01/17/14	RC1314	030416		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3509 2007 PERSONAL PROPE		.51	
01/17/14	RC1314	030417		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3506 2006 PERSONAL PROPE		.49	
01/17/14	RC1314	030418		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3503 2005 PERSONAL PROPE		.42	
01/17/14	RC1314	030420		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3496 2013 MOBILE HOME		1.51	
01/17/14	RC1314	030421		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3475 2012 MOBILE HOME		1.20	
01/17/14	RC1314	030422		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3491 2011 MOBILE HOME		.15	



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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/17/14	RC1314	030423		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3488 2010 MOBILE HOME		.26	
01/17/14	RC1314	030424		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3485 2009 MOBILE HOME		1.05	
01/17/14	RC1314	030425		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3482 2008 MOBILE HOME		1.68	
01/17/14	RC1314	030426		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3479		1.41	
01/17/14	RC1314	030427		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3476 2006 MOBILE HOME		1.17	
01/17/14	RC1314	030429		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3450 2013 AUTO ADV		12.44	
01/31/14	RC1314	031414		BANK> BANK INTEREST JANUARY 2014		20.35	
02/18/14	RC1314	030524		STATE OF MISSISSIPPI - TREASURY> CK 013723770 PRIVILEGE TAX DIS		75.15	
02/20/14	RC1314	030533		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3626 2012 PERSONAL PROPERTY		1.21	
02/20/14	RC1314	030534		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3623 2011 PERSONAL PROPERTY		.82	
02/20/14	RC1314	030535		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3620 2010 PERSONAL PROPERTY		1.57	
02/20/14	RC1314	030537		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3618 2013 MOBILE HOME		8.22	
02/20/14	RC1314	030538		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3617 2012 MOBILE HOME		2.49	
02/20/14	RC1314	030539		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3616 2011 MOBILE HOME		.59	
02/20/14	RC1314	030540		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3615 2010 MOBILE HOME		.76	
02/20/14	RC1314	030541		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3614 2009 MOBILE HOME		2.05	
02/20/14	RC1314	030542		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3613 2008 MOBILE HOME		.67	
02/20/14	RC1314	030543		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3612 2007 MOBILE HOME		.28	
02/20/14	RC1314	030545		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3610 2002 MOBILE HOME		2.92	
02/20/14	RC1314	030547		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3594 2013 AUTO ADV		10.74	
02/28/14	RC1314	031415		BANK> BANK INTEREST FEBRUARY 2014		14.47	
03/17/14	RC1314	030637		STATE OF MISSISSIPPI - TREASURY> CK 013760739 - PRIVILEGE TAX D		72.38	
03/20/14	RC1314	030650		PONTOTOC CO TAX COLLECT VAN MCWHIRTER> CK 3362 MARCH 2014 AUTO ADV 20		13.59	
03/20/14	RC1314	030655		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3383 MARCH 2014 MOBILE H		3.57	
03/20/14	RC1314	030656		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3386 MARCH 2014 MOBILE H		.93	
03/20/14	RC1314	030657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3389 MARCH 2014 MOBILE H		2.27	
03/20/14	RC1314	030658		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3392 MARCH 2014 MOBILE H		.44	
03/20/14	RC1314	030659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3395 MARCH 2014 MOBILE H		.99	
03/20/14	RC1314	030660		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3398 MARCH 2014 MOBILE H		2.57	
03/20/14	RC1314	030661		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3401 MARCH 2014 MOBILE H		6.56	
03/20/14	RC1314	030663		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3407 MARCH 2014 PERSONAL		1.00	
03/31/14	RC1314	031417		BANK> BANK INTEREST MARCH 2014		41.38	
04/08/14	CD0103	106493		PONTOTOC HEALTH SERVICES > PAYMENT OF CLAIM 002777			53,534.08
04/14/14	RC1314	030752		STATE OF MISSISSIPPI - TREASURY> CK 013804557 - ADDITIONAL PRIV		229.77	
04/21/14	RC1314	030764		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3530 2013 AUTO ADV COLLE		3.81	
04/21/14	RC1314	030766		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3468 APRIL 2014 RPT 2007		2.80	
04/21/14	RC1314	030767		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3471 APRIL 2014 RPT 2008		1.95	
04/21/14	RC1314	030768		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3474 APRIL 2014 RPT 2009		3.08	
04/21/14	RC1314	030769		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3477 APRIL 2014 RPT 2010		2.21	
04/21/14	RC1314	030770		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3480 APRIL 2014 RPT 2011		1.87	
04/21/14	RC1314	030771		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3483 APRIL 2014 RPT 2012		1.85	
04/21/14	RC1314	030772		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3486 APRIL 2014 RPT 2013		3.67	
04/21/14	RC1314	030774		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3492 APRIL 2014 RPT 2008		.99	
04/21/14	RC1314	030775		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3495 APRIL 14 RPT 09 PER		.25	
04/21/14	RC1314	030776		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3498 APRIL 14 RPT 2010 P		.28	
04/21/14	RC1314	030777		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3501 APRIL 14 RPT 2011 P		.31	
04/21/14	RC1314	030778		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3504 APRIL 14 RPT 2012 P		2.46	
04/30/14	RC1314	031418		BANK> BANK INTEREST FOR APRIL 2014		46.93	
05/15/14	RC1314	030885		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3626 2012 PERS PROP MAY		4.08	
05/15/14	RC1314	030886		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3623 2011 PERS PROP MAY		4.20	
05/15/14	RC1314	030887		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3620 2010 PERS PROP MAY		1.59	

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05/15/14	RC1314	030888		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3617 2009 PERS PROP MAY		.48	
05/15/14	RC1314	030889		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3565 2009 MOBILE HOME MA		2.55	
05/15/14	RC1314	030890		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3562 2008 MOBILE HOME MA		2.55	
05/15/14	RC1314	030893		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3552 2013 AUTO ADV MAY 2		2.70	
05/15/14	RC1314	030898		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3589 2000 PERS PROP MAY		5.01	
05/15/14	RC1314	030899		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3586 1999 PERS PROP MAY		10.98	
05/15/14	RC1314	030900		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3656 1998 PERS PROP MAY		10.70	
05/15/14	RC1314	030902		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3577 2013 MOBILE HOME MA		1.18	
05/15/14	RC1314	030903		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3574 2012 MOBILE HOME MA		.93	
05/15/14	RC1314	030904		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3571 2011 MOBILE HOME MA		.83	
05/15/14	RC1314	030905		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3568 2010 MOBILE HOME MA		.64	
05/15/14	RC1314	030906		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3614 2008 PERS PROP MAY		3.55	
05/15/14	RC1314	030907		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3611 2007 PERS PROP MAY		5.63	
05/15/14	RC1314	030908		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3608 2006 PERS PROP MAY		9.66	
05/15/14	RC1314	030911		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3657 2001 PERS PROP MAY		5.21	
05/16/14	RC1314	030920		STATE OF MISSISSIPPI - TREASURY> CK 013842223 - PRIVILEGE TAX		199.08	
05/31/14	RC1314	031420		BANK> BANK INTEREST MAY 2014		45.05	
06/06/14	RC1314	030987C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF POSTING ERROR		.32	
06/06/14	RC1314	030988C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR		.33	
06/20/14	RC1314	031013		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3697 2012 MOBILE HOME MA		.06	
06/20/14	RC1314	031014		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3694 2011 MOBILE HOME MA		.90	
06/20/14	RC1314	031015		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3691 - 2006 MOBILE HOME		2.30	
06/20/14	RC1314	031017		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3685 2013 AUTO ADV MAY 2		.11	
06/30/14	RC1314	031421		BANK> BANK INTEREST JUNE 2013		41.15	
07/09/14	RC1314	031069C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR		.85	
07/10/14	RC1314	031091		STATE OF MISSISSIPPI - TREASURY> CK 013889333 - PRIVILEGE		81.68	
07/16/14	RC1314	031108		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3791 2013 AUTO ADV		3.87	
07/16/14	RC1314	031110		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3800 1996 PERS		.02	
07/16/14	RC1314	031116		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3764 - 2013 MOBILE HOME		1.29	
07/16/14	RC1314	031117		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3761 - 2012 MOBILE HOME		.26	
07/16/14	RC1314	031118		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3758 - 2011 MOBILE HOME		.26	
07/16/14	RC1314	031119		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3755 - 2010 MOBILE HOME		.41	
07/16/14	RC1314	031120		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3752 - 2009 MOBILE HOME		1.66	
07/16/14	RC1314	031123		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3799 1998-2013 PERS PROP		2.56	
07/18/14	RC1314	031132		STATE OF MISSISSIPPI - TREASURY> CK 100000823 - PRIVILEGE		133.50	
07/31/14	RC1314	031422		BANK> BANK INTEREST JULY 2014		46.05	
08/18/14	RC1314	031227		STATE OF MISSISSIPPI - TREASURY> CK 100008989 - ADDITIONAL PRIV		127.43	
08/19/14	RC1314	031233		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3841 2013 AUTO ADV AUGUS		.07	
08/19/14	RC1314	031235		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3853 2012 MOBILE HOME 20		.27	
08/19/14	RC1314	031236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3857 2013 MOBILE HOME AU		.18	
08/19/14	RC1314	031238		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3863		5.02	
08/19/14	RC1314	031239		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3866		.57	
08/19/14	RC1314	031240		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3869 2012 PERSONAL PROP		.80	
08/19/14	RC1314	031242		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3880 2011 REAL PROPERTY		.19	
08/19/14	RC1314	031243		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3884 2013 REAL PROPERTY		4,556.71	
08/31/14	RC1314	031423		BANK> BANK INTEREST AUGUST 2014		44.30	
09/09/14	RC1314	031308C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR		2.87	
09/09/14	RC1314	031308C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR		.54	
09/17/14	RC1314	031332		STATE OF MISSISSIPPI - TREASURY> CK 100024965 -PRIVILEGE		89.49	
09/18/14	RC1314	031338		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3971 2013 MOBILE HOME SE		.84	
09/18/14	RC1314	031339		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3968 2012 MOBILE HOME SE		1.26	

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09/18/14	RC1314	031340		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3965 2011 MOBILE HOME SE		.46	
09/18/14	RC1314	031341		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3962 2010 MOBILE HOME SE		.63	
09/18/14	RC1314	031342		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3986 2009 MOBILE HOME SE		2.53	
09/18/14	RC1314	031343		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3956 2008 MOBILE HOME SE		2.53	
09/18/14	RC1314	031344		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3953 2007 MOBILE HOME SE		2.26	
09/18/14	RC1314	031345		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3950 2006 MOBILE HOME SE		2.54	
09/18/14	RC1314	031347		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3932 2012 PERSONAL PROP		1.84	
09/18/14	RC1314	031349		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3922 2013 AUTO ADV SEPT		.08	
09/30/14	RC1314	031424		BANK> BANK INTEREST SEPTEMBER 2014		45.77	
				BALANCE >>>	211,267.32	8,204.50	54,093.17
TOTAL ASSETS				BALANCE >>>	211,267.32		
103	000	190		FUND BALANCE			257,155.99
				BALANCE >>>	257,155.99CR	0.00	0.00
TOTAL EQUITY				BALANCE >>>	257,155.99CR		
103	000	200		REALTY/PERSONAL			
10/18/13	RC1314	003007C		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3230 - AUTO ADV.CORR REC		.03	
10/18/13	RC1314	030077		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK. 3230 2011 AUTO ADV OCT			.03
10/18/13	RC1314	030078		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3233 2013 AUTO ADV OCT 2			559.06
10/18/13	RC1314	030078C		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3233 2013 AUTO ADV - COR	559.06		
10/18/13	RC1314	030079		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3236 2008 PERS PROP OCT2			.49
10/18/13	RC1314	030080		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3242 2009 PERS PROP			.12
10/18/13	RC1314	030081		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3245 2012 PERS PROP			34.17
11/20/13	RC1314	030197		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3333 2012 PERS PROP			38.53
11/20/13	RC1314	030198		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3330 2011 PERS PROP			1.62
11/20/13	RC1314	030199		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3327 2010 PERS PROP			.36
11/20/13	RC1314	030200		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3324 2009 PERS PROP			.34
12/18/13	RC1314	030304		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3401 2012 PERS NOV 2013			.09
12/18/13	RC1314	030305		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3398 2011 PERS PROP NOV			.11
12/18/13	RC1314	030306		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3395 2010 PERS PROPERTY			.10
12/18/13	RC1314	030307		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3392 2009 PERS PROPERTY			.09
01/17/14	RC1314	030409		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3538 2011 REAL PROPERTY			.19
01/17/14	RC1314	030411		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3524 2012 PERSONAL PROPE			5.92
01/17/14	RC1314	030412		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3545 2011 PERSONAL PROPE			1.08
01/17/14	RC1314	030413		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3518 2010 PERSONAL PROPE			.15
01/17/14	RC1314	030414		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3515 2009 PERSONAL PROPE			.14
01/17/14	RC1314	030415		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3512 2008 PERSONAL PROPE			.52
01/17/14	RC1314	030416		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3509 2007 PERSONAL PROPE			.51
01/17/14	RC1314	030417		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3506 2006 PERSONAL PROPE			.49
01/17/14	RC1314	030418		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3503 2005 PERSONAL PROPE			.42
02/20/14	RC1314	030533		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3626 2012 PERSONAL PROPERTY			1.21
02/20/14	RC1314	030534		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3623 2011 PERSONAL PROPERTY			.82
02/20/14	RC1314	030535		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3620 2010 PERSONAL PROPERTY			1.57
03/20/14	RC1314	030663		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3407 MARCH 2014 PERSONAL			1.00

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04/21/14	RC1314	030774		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3492 APRIL 2014 RPT 2008			.99
04/21/14	RC1314	030775		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3495 APRIL 14 RPT 09 PER			.25
04/21/14	RC1314	030776		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3498 APRIL 14 RPT 2010 P			.28
04/21/14	RC1314	030777		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3501 APRIL 14 RPT 2011 P			.31
04/21/14	RC1314	030778		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3504 APRIL 14 RPT 2012 P			2.46
05/15/14	RC1314	030885		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3626 2012 PERS PROP MAY			4.08
05/15/14	RC1314	030886		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3623 2011 PERS PROP MAY			4.20
05/15/14	RC1314	030887		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3620 2010 PERS PROP MAY			1.59
05/15/14	RC1314	030888		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3617 2009 PERS PROP MAY			.48
05/15/14	RC1314	030898		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3589 2000 PERS PROP MAY			5.01
05/15/14	RC1314	030899		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3586 1999 PERS PROP MAY			10.98
05/15/14	RC1314	030900		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3656 1998 PERS PROP MAY			10.70
05/15/14	RC1314	030906		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3614 2008 PERS PROP MAY			3.55
05/15/14	RC1314	030907		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3611 2007 PERS PROP MAY			5.63
05/15/14	RC1314	030908		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3608 2006 PERS PROP MAY			9.66
05/15/14	RC1314	030911		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3657 2001 PERS PROP MAY			5.21
07/16/14	RC1314	031110		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3800 1996 PERS			.02
07/16/14	RC1314	031123		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3799 1998-2013 PERS PROP			2.56
08/19/14	RC1314	031238		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3863			5.02
08/19/14	RC1314	031239		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3866			.57
08/19/14	RC1314	031240		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3869 2012 PERSONAL PROP			.80
08/19/14	RC1314	031242		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3880 2011 REAL PROPERTY			.19
08/19/14	RC1314	031243		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3884 2013 REAL PROPERTY			4,556.71
09/18/14	RC1314	031347		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3932 2012 PERSONAL PROP			1.84
				BALANCE >>>	4,723.13CR	559.09	5,282.22

103 000 201				MOTOR VEHICLE			
10/18/13	RC1314	003007C		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3230 - AUTO ADV.CORR REC			.03
10/18/13	RC1314	030078C		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3233 2013 AUTO ADV - COR			559.06
11/20/13	RC1314	030208		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3293 2013 AUTO ADV			189.87
11/20/13	RC1314	030209		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3290 2012 AUTO ADV			.14
12/18/13	RC1314	030312		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3372 2013 AUTO ADV NOV			35.75
01/17/14	RC1314	030429		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3450 2013 AUTO ADV			12.44
02/20/14	RC1314	030547		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3594 2013 AUTO ADV			10.74
03/20/14	RC1314	030650		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3362 MARCH 2014 AUTO ADV 20			13.59
04/21/14	RC1314	030764		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3530 2013 AUTO ADV COLLE			3.81
05/15/14	RC1314	030893		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3552 2013 AUTO ADV MAY 2			2.70
06/20/14	RC1314	031017		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3685 2013 AUTO ADV MAY 2			.11
07/16/14	RC1314	031108		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3791 2013 AUTO ADV			3.87
08/19/14	RC1314	031233		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3841 2013 AUTO ADV AUGUS			.07
09/18/14	RC1314	031349		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3922 2013 AUTO ADV SEPT			.08
				BALANCE >>>	832.26CR	0.00	832.26

103 000 202				MOBILE HOME			
10/18/13	RC1314	030083		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3251 2012 MOBILE HOME			.19
10/18/13	RC1314	030086		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3248			.22
11/20/13	RC1314	030201		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3321 2013 MOBILE HOME			.70
11/20/13	RC1314	030202		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3318 2012 MOBILE HOME			.94
11/20/13	RC1314	030203		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3315 2011 MOBILE HOME			.30

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11/20/13	RC1314	030204		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3311 2010 MOBILE HOME			.16
11/20/13	RC1314	030205		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3308 2009 MOBILE HOME			.28
11/20/13	RC1314	030206		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3305 2008 MOBILE HOME			1.61
12/18/13	RC1314	030308		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3389 2013 MOBILE HOME NO			4.02
12/18/13	RC1314	030309		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3386 2012 MOBILE HOME NO			2.04
12/18/13	RC1314	030310		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3383 2011 MOBILE HOME NO			.54
01/17/14	RC1314	030420		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3496 2013 MOBILE HOME			1.51
01/17/14	RC1314	030421		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3475 2012 MOBILE HOME			1.20
01/17/14	RC1314	030422		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3491 2011 MOBILE HOME			.15
01/17/14	RC1314	030423		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3488 2010 MOBILE HOME			.26
01/17/14	RC1314	030424		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3485 2009 MOBILE HOME			1.05
01/17/14	RC1314	030425		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3482 2008 MOBILE HOME			1.68
01/17/14	RC1314	030426		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3479			1.41
01/17/14	RC1314	030427		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3476 2006 MOBILE HOME			1.17
02/20/14	RC1314	030537		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3618 2013 MOBILE HOME			8.22
02/20/14	RC1314	030538		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3617 2012 MOBILE HOME			2.49
02/20/14	RC1314	030539		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3616 2011 MOBILE HOME			.59
02/20/14	RC1314	030540		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3615 2010 MOBILE HOME			.76
02/20/14	RC1314	030541		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3614 2009 MOBILE HOME			2.05
02/20/14	RC1314	030542		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3613 2008 MOBILE HOME			.67
02/20/14	RC1314	030543		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3612 2007 MOBILE HOME			.28
02/20/14	RC1314	030545		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3610 2002 MOBILE HOME			2.92
03/20/14	RC1314	030655		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3383 MARCH 2014 MOBILE H			3.57
03/20/14	RC1314	030656		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3386 MARCH 2014 MOBILE H			.93
03/20/14	RC1314	030657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3389 MARCH 2014 MOBILE H			2.27
03/20/14	RC1314	030658		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3392 MARCH 2014 MOBILE H			.44
03/20/14	RC1314	030659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3395 MARCH 2014 MOBILE H			.99
03/20/14	RC1314	030660		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3398 MARCH 2014 MOBILE H			2.57
03/20/14	RC1314	030661		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3401 MARCH 2014 MOBILE H			6.56
04/21/14	RC1314	030766		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3468 APRIL 2014 RPT 2007			2.80
04/21/14	RC1314	030767		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3471 APRIL 2014 RPT 2008			1.95
04/21/14	RC1314	030768		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3474 APRIL 2014 RPT 2009			3.08
04/21/14	RC1314	030769		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3477 APRIL 2014 RPT 2010			2.21
04/21/14	RC1314	030770		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3480 APRIL 2014 RPT 2011			1.87
04/21/14	RC1314	030771		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3483 APRIL 2014 RPT 2012			1.85
04/21/14	RC1314	030772		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3486 APRIL 2014 RPT 2013			3.67
05/15/14	RC1314	030889		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3565 2009 MOBILE HOME MA			2.55
05/15/14	RC1314	030890		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3562 2008 MOBILE HOME MA			2.55
05/15/14	RC1314	030902		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3577 2013 MOBILE HOME MA			1.18
05/15/14	RC1314	030903		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3574 2012 MOBILE HOME MA			.93
05/15/14	RC1314	030904		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3571 2011 MOBILE HOME MA			.83
05/15/14	RC1314	030905		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3568 2010 MOBILE HOME MA			.64
06/20/14	RC1314	031013		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3697 2012 MOBILE HOME MA			.06
06/20/14	RC1314	031014		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3694 2011 MOBILE HOME MA			.90
06/20/14	RC1314	031015		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3691 - 2006 MOBILE HOME			2.30
07/16/14	RC1314	031116		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3764 - 2013 MOBILE HOME			1.29
07/16/14	RC1314	031117		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3761 - 2012 MOBILE HOME			.26
07/16/14	RC1314	031118		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3758 - 2011 MOBILE HOME			.26
07/16/14	RC1314	031119		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3755 - 2010 MOBILE HOME			.41
07/16/14	RC1314	031120		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3752 - 2009 MOBILE HOME			1.66
08/19/14	RC1314	031235		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3853 2012 MOBILE HOME 20			.27

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/19/14	RC1314	031236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3857 2013 MOBILE HOME AU			.18
09/18/14	RC1314	031338		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3971 2013 MOBILE HOME SE			.84
09/18/14	RC1314	031339		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3968 2012 MOBILE HOME SE			1.26
09/18/14	RC1314	031340		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3965 2011 MOBILE HOME SE			.46
09/18/14	RC1314	031341		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3962 2010 MOBILE HOME SE			.63
09/18/14	RC1314	031342		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3986 2009 MOBILE HOME SE			2.53
09/18/14	RC1314	031343		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3956 2008 MOBILE HOME SE			2.53
09/18/14	RC1314	031344		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3953 2007 MOBILE HOME SE			2.26
09/18/14	RC1314	031345		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3950 2006 MOBILE HOME SE			2.54
				BALANCE >>>	101.49CR	0.00	101.49
-----							
103	000	204		LAND REDEMPTION			
06/06/14	RC1314	030987C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF POSTING ERROR			.32
06/06/14	RC1314	030988C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR			.33
07/09/14	RC1314	031069C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR			.85
09/09/14	RC1314	031308C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR			2.87
09/09/14	RC1314	031308C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR			.54
				BALANCE >>>	4.91CR	0.00	4.91
-----							
103	000	283		MOTOR VEHICLE LICENSES (PRIV)			
10/16/13	RC1314	030058		STATE OF MISSISSIPPI - TREASURY> CK 013558291 ADDITIONAL PRIVIL			191.57
11/18/13	RC1314	030191		STATE OF MISSISSIPPI - TREASURY> CK 013603925 PRIVILEGE TAX DIS			163.66
12/16/13	RC1314	030280		STATE OF MISSISSIPPI - TREASURY> CK 013643471 PRIVILEGE NOVEMBE			118.50
01/16/14	RC1314	030399		STATE OF MISSISSIPPI - TREASURY> CK 013683459 PRIVILEGE DISBURS			94.89
02/18/14	RC1314	030524		STATE OF MISSISSIPPI - TREASURY> CK 013723770 PRIVILEGE TAX DIS			75.15
03/17/14	RC1314	030637		STATE OF MISSISSIPPI - TREASURY> CK 013760739 - PRIVILEGE TAX D			72.38
04/14/14	RC1314	030752		STATE OF MISSISSIPPI - TREASURY> CK 013804557 - ADDITIONAL PRIV			229.77
05/16/14	RC1314	030920		STATE OF MISSISSIPPI - TREASURY> CK 013842223 - PRIVILEGE TAX			199.08
07/10/14	RC1314	031091		STATE OF MISSISSIPPI - TREASURY> CK 013889333 - PRIVILEGE			81.68
07/18/14	RC1314	031132		STATE OF MISSISSIPPI - TREASURY> CK 100000823 - PRIVILEGE			133.50
08/18/14	RC1314	031227		STATE OF MISSISSIPPI - TREASURY> CK 100008989 - ADDITIONAL PRIV			127.43
09/17/14	RC1314	031332		STATE OF MISSISSIPPI - TREASURY> CK 100024965 -PRIVILEGE			89.49
				BALANCE >>>	1,577.10CR	0.00	1,577.10
-----							
103	000	330		INTEREST EARNINGS			
10/31/13	RC1314	031409		BANK> INTEREST FOR OCTOBER 2013			22.75
11/30/13	RC1314	031411		BANK> INTEREST FOR NOVEMBER 2013			18.49
12/31/13	RC1314	031412		BANK> BANK INTEREST FOR DECEMBER 201			19.83
01/31/14	RC1314	031414		BANK> BANK INTEREST JANUARY 2014			20.35
02/28/14	RC1314	031415		BANK> BANK INTEREST FEBRUARY 2014			14.47
03/31/14	RC1314	031417		BANK> BANK INTEREST MARCH 2014			41.38
04/30/14	RC1314	031418		BANK> BANK INTEREST FOR APRIL 2014			46.93
05/31/14	RC1314	031420		BANK> BANK INTEREST MAY 2014			45.05
06/30/14	RC1314	031421		BANK> BANK INTEREST JUNE 2013			41.15
07/31/14	RC1314	031422		BANK> BANK INTEREST JULY 2014			46.05
08/31/14	RC1314	031423		BANK> BANK INTEREST AUGUST 2014			44.30
09/30/14	RC1314	031424		BANK> BANK INTEREST SEPTEMBER 2014			45.77
				BALANCE >>>	406.52CR	0.00	406.52

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 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
103	000	390		PROCEEDS FROM INTERFUND LOAN			
				BALANCE >>>	0.00	0.00	0.00
103	000	394		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
				TOTAL REVENUE	BALANCE >>>	7,645.41CR	
+-----+							
				240 AMBULANCE SERVICE			
103	240	564		AMBULANCE SUPPORT			
04/08/14	AP0268	ORD4714	2777106493	PONTOTOC HEALTH SERVICES > AMBULANCE SUPPORT		53,534.08	
				BALANCE >>>	53,534.08	53,534.08	0.00
				AMBULANCE SERVICE	BALANCE >>>	53,534.08	0.00
*****							
				TOTAL EXPENDITURES	BALANCE >>>	53,534.08	
+-----+							
				COUNTY AMBULANCE SUPPORT	BALANCE >>>	0.00	62,297.67
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PONTOTOC COUNTY 2013/2014  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
104	000	002		CASH IN BANK		19,620.59	
10/22/13	RC1314	030106		PONTOTOC CO. CIRCUIT CLERK CIVIL ACCOUNT> CK 1168 OCTOBER 2013		52.23	
10/22/13	RC1314	030107		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 2220 OCTOBER 2013		74.62	
10/24/13	RC1314	030095		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 2888		98.00	
10/24/13	RC1314	030096		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2887 CRIMINAL OCT 2013		272.98	
10/31/13	RC1314	031409		BANK> INTEREST FOR OCTOBER 2013		1.77	
11/22/13	RC1314	030214		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2979 CRIMINAL NOVEMBER 2		296.25	
11/22/13	RC1314	030215		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2980 CIVIL NOVEMBER 2013		96.00	
11/30/13	RC1314	031411		BANK> INTEREST FOR NOVEMBER 2013		1.47	
12/09/13	RC1314	030254		PONTOTOC CO CHANCERY CLERK SPECIAL ACCT > CK 2259		112.50	
12/09/13	RC1314	030258		PONTOTOC CO CHANCERY CLERK SPECIAL ACCT > CK 2256 OCT LAW LIBRARY		112.50	
12/09/13	RC1314	030261		PONTOTOC CO CHANCERY CLERK SPECIAL ACCT > CK 2253 SEPT LAW LIBRARY		100.00	
12/16/13	RC1314	030278		PONTOTOC COUNTY CIRCUIT CLERK CIVIL ACCT> CK 1175 NOVEMBER 2013 SETTLE		37.48	
12/16/13	RC1314	030279		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2346 NOVEMBER SETTLEMENT		34.32	
12/26/13	RC1314	030327		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2348 DECEMBER REPORT		17.91	
				ACTUAL CK #2620 FIRST CK IN THE AMOUNT OF 5548.86 HAD TO BE VOIDED			
12/26/13	RC1314	030328		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 1181 DECEMBER REPORT		24.87	
12/27/13	RC1314	030340		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 3042 CRIMINAL DEC 2013		260.50	
12/27/13	RC1314	030341		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 3043 CIVIL DECEMBER 2013		104.00	
12/31/13	RC1314	031412		BANK> BANK INTEREST FOR DECEMBER 201		1.64	
01/03/14	RC1314	030354		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2622 DECEMBER EOY REPORT		7.96	
01/03/14	RC1314	030355		PONTOTOC COUNTY CIRCUIT CLERK CIVIL ACCT> CK 1183 DECEMBER EOY REPORT		4.97	
01/22/14	RC1314	030438		JUSTICE COURT CLEARING ACCOUNT> CK 3090 CIVIL SETTLEMENT JANUA		78.00	
01/22/14	RC1314	030439		JUSTICE COURT CLEARING ACCOUNT> CK 3089 CRIMINAL SETTLEMENT JA		152.50	
01/27/14	RC1314	030467		PONTOTOC COUNTY CIRCUIT CLERK CRIMINAL A> CK 2634 JANUARY 2014 REPORT		45.77	
01/27/14	RC1314	030468		PONTOTOC COUNTY CIRCUIT CLERK CIVIL ACCT> CK 1190 JANUARY 2014 REPORT		49.75	
01/31/14	RC1314	031414		BANK> BANK INTEREST JANUARY 2014		1.68	
02/25/14	RC1314	030567		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 3140 CRIMINAL FEBRUARY 2014		300.50	
02/25/14	RC1314	030568		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 3141 CIVIL FEBRUARY 2014 RE		100.00	
02/26/14	RC1314	030569		PONTOTOC CIRCUIT CLERK CIMINAL ACCOUNT> CK 2683 FEBRUARY 2014 REPORT		60.69	
02/26/14	RC1314	030570		PONTOTOC CIRCUIT CLERK CIVIL ACCOUNT> CK 1198 FEBRUARY 2014 REPORT		42.28	
02/28/14	RC1314	031415		BANK> BANK INTEREST FEBRUARY 2014		1.24	
03/25/14	RC1314	030672		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 19851 CRIMINAL SETTLEMENT M		348.50	
03/25/14	RC1314	030673		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 19852 CIVIL SETTLEMENT 2014		110.00	
03/27/14	RC1314	030691		PONTOTOC CIRCUIT CLERK CRIMINAL ACCOUNT > CK 7158 MARCH 2014 REPORT/S		72.13	
03/27/14	RC1314	030693		PONTOTOC CIRCUIT CLERK CIVIL ACCOUNT> MARCH 2014 REPORT/SETTLEMENT		52.23	
03/31/14	RC1314	030700		PONTOTOC CO CHANCERY CLERK GARY MOORMAN > CK 2324 - DEC 2013 LAW LIBR		130.00	
03/31/14	RC1314	031417		BANK> BANK INTEREST MARCH 2014		3.66	
04/01/14	RC1314	030709		PONTOTOC CO CHANCERY CLERK GARY MOORMAN > CK 2326 - JANUARY 2014 LAW		102.50	
04/29/14	RC1314	030806		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 19895 CRIMINAL SETTLEMEN		296.00	
04/29/14	RC1314	030807		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 19896 CIVIL SETTLEMENT A		65.00	
04/30/14	RC1314	030813		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7233 - APRIL 2014 SETTLE		117.90	
04/30/14	RC1314	030814		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5067 APRIL 2014 SETTLEMENT		62.18	
04/30/14	RC1314	031418		BANK> BANK INTEREST FOR APRIL 2014		5.37	
05/23/14	RC1314	030931		PONTOTOC CO JUSTICE COURT CLEARING> CK 19929 MAY 2014 CRIMINAL REP		283.00	
05/23/14	RC1314	030932		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 19930 MAY 2014 CIVIL REP		108.00	
05/29/14	RC1314	030946		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7359 MAY 2014 REPORT		69.15	
05/29/14	RC1314	030947		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5073 MAY 2014 REPORT		52.23	
05/31/14	RC1314	031420		BANK> BANK INTEREST MAY 2014		5.26	
06/24/14	RC1314	031026		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 19969 CRIMINAL RPT JUNE 20		347.00	
06/24/14	RC1314	031027		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 19970 CRIMINAL REPORT JUNE		93.00	



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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/27/14	RC1314	031031		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7433 - JUNE 2014 REPORT		63.68	
06/27/14	RC1314	031032		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5079 - JUNE 2014 REPORT		64.67	
06/30/14	RC1314	031421		BANK> BANK INTEREST JUNE 2013		4.80	
07/10/14	RC1314	031088		PONTOTOC CO CHANCERY CLERK GARY MOORMAN > CK 2374 LAW LIBRARY FEES		140.00	
07/22/14	RC1314	031138		PONTOTOC CO JUSTICE COURT CLEARING> CIVIL JULY 2014		106.00	
07/22/14	RC1314	031139		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 20015 - JULY CRIMINAL REPO		246.00	
07/22/14	RC1314	031142		POTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5083		79.60	
07/22/14	RC1314	031143		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7489 CRIMINAL REPORT		58.70	
07/31/14	RC1314	031166		PONTOTOC CO CHANCERY CLERK GARY MOORMAN > LAW LIBRARY FEES MARCH 2014		157.50	
07/31/14	RC1314	031422		BANK> BANK INTEREST JULY 2014		5.67	
08/22/14	RC1314	031251		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20067 - CIVIL SETTLEMENT		90.00	
08/22/14	RC1314	031252		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20066 CRIMINAL SETTLEMNT		328.25	
08/26/14	RC1314	031254		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7537 AUGUST 2014 REPORT		21.39	
08/26/14	RC1314	031255		PONTOTOC CO CIRCUIT CLERK CIVIL ACCOUNT > CK 5087 AUGUST 2014 REPORT		44.77	
08/31/14	RC1314	031423		BANK> BANK INTEREST AUGUST 2014		5.44	
09/23/14	RC1314	031364		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20104 SEPTEMBER CRIMINAL		378.25	
09/23/14	RC1314	031365		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20105 CIVIL REPORT SEPTE		94.00	
09/25/14	RC1314	031385		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5091 - SEPTEMBER 2014 REPOR		64.67	
09/25/14	RC1314	031386		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7588 - SEPTEMBER 2014 RE		45.77	
09/30/14	RC1314	031424		BANK> BANK INTEREST SEPTEMBER 2014		5.74	
				BALANCE >>>	26,492.98	6,872.39	0.00
TOTAL ASSETS				BALANCE >>>	26,492.98		
104	000	190		FUND BALANCE			19,620.59
				BALANCE >>>	19,620.59CR	0.00	0.00
TOTAL EQUITY				BALANCE >>>	19,620.59CR		
104	000	220		LAW LIBRARY FEES			
10/22/13	RC1314	030106		PONTOTOC CO. CIRCUIT CLERK CIVIL ACCOUNT> CK 1168 OCTOBER 2013		52.23	
10/22/13	RC1314	030107		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 2220 OCTOBER 2013		74.62	
10/24/13	RC1314	030095		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 2888		98.00	
10/24/13	RC1314	030096		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2887 CRIMINAL OCT 2013		272.98	
11/22/13	RC1314	030214		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2979 CRIMINAL NOVEMBER 2		296.25	
11/22/13	RC1314	030215		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2980 CIVIL NOVEMBER 2013		96.00	
12/09/13	RC1314	030254		PONTOTOC CO CHANCERY CLERK SPECIAL ACCT > CK 2259		112.50	
12/09/13	RC1314	030258		PONTOTOC CO CHANCERY CLERK SPECIAL ACCT > CK 2256 OCT LAW LIBRARY		112.50	
12/09/13	RC1314	030261		PONTOTOC CO CHANCERY CLERK SPECIAL ACCT > CK 2253 SEPT LAW LIBRARY		100.00	
12/16/13	RC1314	030278		PONTOTOC COUNTY CIRCUIT CLERK CIVIL ACCT> CK 1175 NOVEMBER 2013 SETTTL		37.48	
12/16/13	RC1314	030279		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2346 NOVEMBER SETTLEMENT		34.32	
12/26/13	RC1314	030327		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2348 DECEMBER REPORT		17.91	
				ACTUAL CK #2620 FIRST CK IN THE AMOUNT OF 5548.86 HAD TO BE VOIDED			
12/26/13	RC1314	030328		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 1181 DECEMBER REPORT		24.87	
12/27/13	RC1314	030340		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 3042 CRIMINAL DEC 2013		260.50	
12/27/13	RC1314	030341		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 3043 CIVIL DECEMBER 2013		104.00	
01/03/14	RC1314	030354		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2622 DECEMBER EOY REPORT		7.96	

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01/03/14	RC1314	030355		PONTOTOC COUNTY CIRCUIT CLERK CIVIL ACCT> CK 1183 DECEMBER EOY REPORT			4.97
01/22/14	RC1314	030438		JUSTICE COURT CLEARING ACCOUNT> CK 3090 CIVIL SETTLEMENT JANUA			78.00
01/22/14	RC1314	030439		JUSTICE COURT CLEARING ACCOUNT> CK 3089 CRIMINAL SETTLEMENT JA			152.50
01/27/14	RC1314	030467		PONTOTOC COUNTY CIRCUIT CLERK CRIMINAL A> CK 2634 JANUARY 2014 REPORT			45.77
01/27/14	RC1314	030468		PONTOTOC COUNTY CIRCUIT CLERK CIVIL ACCT> CK 1190 JANUARY 2014 REPORT			49.75
02/25/14	RC1314	030567		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 3140 CRIMINAL FEBRUARY 2014			300.50
02/25/14	RC1314	030568		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 3141 CIVIL FEBRUARY 2014 RE			100.00
02/26/14	RC1314	030569		PONTOTOC CIRCUIT CLERK CIMINAL ACCOUNT> CK 2683 FEBRUARY 2014 REPORT			60.69
02/26/14	RC1314	030570		PONTOTOC CIRCUIT CLERK CIVIL ACCOUNT> CK 1198 FEBRUARY 2014 REPORT			42.28
03/25/14	RC1314	030672		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 19851 CRIMINAL SETTLEMENT M			348.50
03/25/14	RC1314	030673		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 19852 CIVIL SETTLEMENT 2014			110.00
03/27/14	RC1314	030691		PONTOTOC CIRCUIT CLERK CRIMINAL ACCOUNT > CK 7158 MARCH 2014 REPORT/S			72.13
03/27/14	RC1314	030693		PONTOTOC CIRCUIT CLERK CIVIL ACCOUNT> MARCH 2014 REPORT/SETTLEMENT			52.23
03/31/14	RC1314	030700		PONTOTOC CO CHANCERY CLERK GARY MOORMAN > CK 2324 - DEC 2013 LAW LIBR			130.00
04/01/14	RC1314	030709		PONTOTOC CO CHANCERY CLERK GARY MOORMAN > CK 2326 - JANUARY 2014 LAW			102.50
04/29/14	RC1314	030806		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 19895 CRIMINAL SETTLEMEN			296.00
04/29/14	RC1314	030807		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 19896 CIVIL SETTLEMENT A			65.00
04/30/14	RC1314	030813		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7233 - APRIL 2014 SETTLE			117.90
04/30/14	RC1314	030814		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5067 APRIL 2014 SETTLEMENT			62.18
05/23/14	RC1314	030931		PONTOTOC CO JUSTICE COURT CLEARING> CK 19929 MAY 2014 CRIMINAL REP			283.00
05/23/14	RC1314	030932		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 19930 MAY 2014 CIVIL REP			108.00
05/29/14	RC1314	030946		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7359 MAY 2014 REPORT			69.15
05/29/14	RC1314	030947		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5073 MAY 2014 REPORT			52.23
06/24/14	RC1314	031026		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 19969 CRIMINAL RPT JUNE 20			347.00
06/24/14	RC1314	031027		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 19970 CRIMINAL REPORT JUNE			93.00
06/27/14	RC1314	031031		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7433 - JUNE 2014 REPORT			63.68
06/27/14	RC1314	031032		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5079 - JUNE 2014 REPORT			64.67
07/10/14	RC1314	031088		PONTOTOC CO CHANCERY CLERK GARY MOORMAN > CK 2374 LAW LIBRARY FEES			140.00
07/22/14	RC1314	031138		PONTOTOC CO JUSTICE COURT CLEARING> CIVIL JULY 2014			106.00
07/22/14	RC1314	031139		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 20015 - JULY CRIMINAL REPO			246.00
07/22/14	RC1314	031142		POTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5083			79.60
07/22/14	RC1314	031143		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7489 CRIMINAL REPORT			58.70
07/31/14	RC1314	031166		PONTOTOC CO CHANCERY CLERK GARY MOORMAN > LAW LIBRARY FEES MARCH 2014			157.50
08/22/14	RC1314	031251		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20067 - CIVIL SETTLEMENT			90.00
08/22/14	RC1314	031252		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20066 CRIMINAL SETTLEMNT			328.25
08/26/14	RC1314	031254		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7537 AUGUST 2014 REPORT			21.39
08/26/14	RC1314	031255		PONTOTOC CO CIRCUIT CLERK CIVIL ACCOUNT > CK 5087 AUGUST 2014 REPORT			44.77
09/23/14	RC1314	031364		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20104 SEPTEMBER CRIMINAL			378.25
09/23/14	RC1314	031365		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20105 CIVIL REPORT SEPTE			94.00
09/25/14	RC1314	031385		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5091 - SEPTEMBER 2014 REPOR			64.67
09/25/14	RC1314	031386		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7588 - SEPTEMBER 2014 RE			45.77
				BALANCE >>>	6,828.65CR	0.00	6,828.65

104	000	330		INTEREST EARNINGS			
10/31/13	RC1314	031409		BANK> INTEREST FOR OCTOBER 2013			1.77
11/30/13	RC1314	031411		BANK> INTEREST FOR NOVEMBER 2013			1.47
12/31/13	RC1314	031412		BANK> BANK INTEREST FOR DECEMBER 201			1.64
01/31/14	RC1314	031414		BANK> BANK INTEREST JANUARY 2014			1.68
02/28/14	RC1314	031415		BANK> BANK INTEREST FEBRUARY 2014			1.24
03/31/14	RC1314	031417		BANK> BANK INTEREST MARCH 2014			3.66

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04/30/14	RC1314	031418		BANK> BANK INTEREST FOR APRIL 2014			5.37
05/31/14	RC1314	031420		BANK> BANK INTEREST MAY 2014			5.26
06/30/14	RC1314	031421		BANK> BANK INTEREST JUNE 2013			4.80
07/31/14	RC1314	031422		BANK> BANK INTEREST JULY 2014			5.67
08/31/14	RC1314	031423		BANK> BANK INTEREST AUGUST 2014			5.44
09/30/14	RC1314	031424		BANK> BANK INTEREST SEPTEMBER 2014			5.74
				BALANCE >>>	43.74CR	0.00	43.74
104	000	394		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
				TOTAL REVENUE			
				BALANCE >>>	6,872.39CR		
+++++							
				501 LAW LIBRARY			
104	501	404		OFFICE/CLERICAL			
				BALANCE >>>	0.00	0.00	0.00
104	501	465		STATE RETIREMENT MATCH			
				BALANCE >>>	0.00	0.00	0.00
104	501	466		SOCIAL SECURITY MATCH			
				BALANCE >>>	0.00	0.00	0.00
104	501	468		GROUP INSURANCE			
				BALANCE >>>	0.00	0.00	0.00
				LAW LIBRARY			
				BALANCE >>>	0.00	0.00	0.00
*****							
				LAW LIBRARY			
				BALANCE >>>	0.00	6,872.39	6,872.39

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106	000	002		CASH IN BANK		395,193.23	
10/07/13	SJ1314	SJ00042		BOARD ORDERED INTERFUND LOAN> TRANSFER FUNDS FROM VOL FIRE TO UND LO			50,000.00
10/07/13	SJ1314	SJ00042C		CORRECTION OF INTERFUND LOAN> TRANFERED WRONG AMOUNT S/B \$25,0UND LO		50,000.00	
				TRANSFER ENTERED AS 50,000 S/B 25,000. ENTERED ENTIRE TRANSACTION			
				IN REVERSE AND WILL ENTER CORRECT AMOUNT AS JOURNAL ENTRY SJ00044			
10/07/13	SJ1314	SJ00044		BOARD APPROVED INTERFUND LOAN FOR E911> TRANSFER INTERFUND LOAN FROM			25,000.00
				CORRECT INTERFUND LOAN TRANSACTION. BOARD APPROVED ON 10/07/2013.			
				TRANSFERED TO E-911 FROM VOLUNTEER FIRE DEPARTMENT. CP			
10/07/13	CD0106	104179		COMPUTER UNIVERSE > PAYMENT OF CLAIM 000147			629.00
10/07/13	CD0106	104180		EMERGENCY EQUIPMENT PROFESSION> PAYMENT OF CLAIM 000148			2,850.00
10/07/13	CD0106	104181		FUELMAN > PAYMENT OF CLAIM 000149			168.52
10/07/13	CD0106	104182		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000150			216.00
10/07/13	CD0106	104183		MISS PUBLIC ENITY PROPERTY AND> PAYMENT OF CLAIM 000151			583.23
10/18/13	RC1314	003007C		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3230 - AUTO ADV.CORR REC			.25
10/18/13	RC1314	003007C		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3230 - AUTO ADV.CORR REC		.25	
10/18/13	RC1314	030077		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK. 3230 2011 AUTO ADV OCT		.25	
10/18/13	RC1314	030078		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3233 2013 AUTO ADV OCT 2		5,590.73	
10/18/13	RC1314	030078C		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3233 2013 AUTO ADV - COR			5,590.73
10/18/13	RC1314	030078C		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3233 2013 AUTO ADV - COR		5,590.73	
10/18/13	RC1314	030079		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3236 2008 PERS PROP OCT2		.25	
10/18/13	RC1314	030080		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3242 2009 PERS PROP		1.22	
10/18/13	RC1314	030081		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3245 2012 PERS PROP		341.72	
10/18/13	RC1314	030083		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3251 2012 MOBILE HOME		1.92	
10/18/13	RC1314	030086		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3248		2.23	
10/30/13	CD0106	104350		PAYROLL CLEARING > PAYMENT OF CLAIM 000346			1,291.80
10/31/13	RC1314	031409		BANK> INTEREST FOR OCTOBER 2013		32.78	
11/04/13	CD0106	104526		EMERGENCY EQUIPMENT PROFESSION> PAYMENT OF CLAIM 000535			6,896.33
11/04/13	CD0106	104527		FUELMAN > PAYMENT OF CLAIM 000536			250.07
11/20/13	RC1314	030197		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3333 2012 PERS PROP		385.21	
11/20/13	RC1314	030198		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3330 2011 PERS PROP		16.11	
11/20/13	RC1314	030199		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3327 2010 PERS PROP		3.63	
11/20/13	RC1314	030200		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3324 2009 PERS PROP		3.43	
11/20/13	RC1314	030201		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3321 2013 MOBILE HOME		7.04	
11/20/13	RC1314	030202		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3318 2012 MOBILE HOME		9.45	
11/20/13	RC1314	030203		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3315 2011 MOBILE HOME		3.03	
11/20/13	RC1314	030204		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3311 2010 MOBILE HOME		1.61	
11/20/13	RC1314	030205		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3308 2009 MOBILE HOME		.14	
11/20/13	RC1314	030206		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3305 2008 MOBILE HOME		.80	
11/20/13	RC1314	030207		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3298 2014 AUTO ADV		3,421.40	
11/20/13	RC1314	030208		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3293 2013 AUTO ADV		1,898.75	
11/20/13	RC1314	030209		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3290 2012 AUTO ADV		1.45	
11/26/13	CD0106	104693		PAYROLL CLEARING > PAYMENT OF CLAIM 000738			1,291.80
11/30/13	RC1314	031411		BANK> INTEREST FOR NOVEMBER 2013		26.41	
12/03/13	CD0106	104870		EMERGENCY EQUIPMENT PROFESSION> PAYMENT OF CLAIM 000937			388.59
12/03/13	CD0106	104871		FUELMAN > PAYMENT OF CLAIM 000938			183.06
12/18/13	RC1314	030304		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3401 2012 PERS NOV 2013		.87	
12/18/13	RC1314	030305		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3398 2011 PERS PROP NOV		1.08	
12/18/13	RC1314	030306		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3395 2010 PERS PROPERTY		.98	
12/18/13	RC1314	030307		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3392 2009 PERS PROPERTY		.87	
12/18/13	RC1314	030308		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3389 2013 MOBILE HOME NO		40.19	
12/18/13	RC1314	030309		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3386 2012 MOBILE HOME NO		20.53	

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12/18/13	RC1314	030310		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3383 2011 MOBILE HOME NO		5.42	
12/18/13	RC1314	030311		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3375 2014 AUTO ADV NOV 2		4,818.65	
12/18/13	RC1314	030312		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3372 2013 AUTO ADV NOV		357.44	
12/31/13	CD0106	105026		PAYROLL CLEARING > PAYMENT OF CLAIM 001111			1,291.80
12/31/13	RC1314	031412		BANK> BANK INTEREST FOR DECEMBER 201		28.57	
01/06/14	CD0106	105273		FUELMAN > PAYMENT OF CLAIM 001378			166.06
01/17/14	RC1314	030408		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3541 2013 REAL PROPERTY		51,097.14	
01/17/14	RC1314	030409		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3538 2011 REAL PROPERTY		1.90	
01/17/14	RC1314	030410		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3527 2013 PERSONAL PROPE		4,332.97	
01/17/14	RC1314	030411		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3524 2012 PERSONAL PROPE		59.21	
01/17/14	RC1314	030412		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3545 2011 PERSONAL PROPE		10.79	
01/17/14	RC1314	030413		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3518 2010 PERSONAL PROPE		1.54	
01/17/14	RC1314	030414		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3515 2009 PERSONAL PROPE		1.37	
01/17/14	RC1314	030415		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3512 2008 PERSONAL PROPE		.26	
01/17/14	RC1314	030416		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3509 2007 PERSONAL PROPE		.26	
01/17/14	RC1314	030417		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3506 2006 PERSONAL PROPE		.24	
01/17/14	RC1314	030418		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3503 2005 PERSONAL PROPE		.21	
01/17/14	RC1314	030419		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3499 2004 PERSONAL PROPE		.20	
01/17/14	RC1314	030420		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3496 2013 MOBILE HOME		15.15	
01/17/14	RC1314	030421		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3475 2012 MOBILE HOME		11.99	
01/17/14	RC1314	030422		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3491 2011 MOBILE HOME		1.47	
01/17/14	RC1314	030423		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3488 2010 MOBILE HOME		2.64	
01/17/14	RC1314	030424		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3485 2009 MOBILE HOME		.53	
01/17/14	RC1314	030425		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3482 2008 MOBILE HOME		.84	
01/17/14	RC1314	030426		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3479		.71	
01/17/14	RC1314	030427		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3476 2006 MOBILE HOME		.59	
01/17/14	RC1314	030428		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3453 2014 AUTO ADV		6,077.76	
01/17/14	RC1314	030429		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3450 2013 AUTO ADV		124.39	
01/17/14	RC1314	030431		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3446 AIRCRAFT		.98	
01/30/14	CD0106	105425		PAYROLL CLEARING > PAYMENT OF CLAIM 001553			1,294.19
01/31/14	RC1314	031414		BANK> BANK INTEREST JANUARY 2014		29.31	
02/03/14	CD0106	105671		EMERGENCY EQUIPMENT PROFESSION> PAYMENT OF CLAIM 001787			2,641.16
02/03/14	CD0106	105672		FUELMAN > PAYMENT OF CLAIM 001788			81.12
02/19/14	CD0106	105819		PONTOTOC VOLUNTEER FIRE DEPART> PAYMENT OF CLAIM 001993			6,000.00
02/20/14	RC1314	030531		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3632 2013 REAL PROP.CASE#12		109,152.29	
02/20/14	RC1314	030532		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3649 PERS PROP LESS ASHLEY		29,099.07	
02/20/14	RC1314	030533		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3626 2012 PERSONAL PROPERTY		12.10	
02/20/14	RC1314	030534		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3623 2011 PERSONAL PROPERTY		8.20	
02/20/14	RC1314	030535		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3620 2010 PERSONAL PROPERTY		15.72	
02/20/14	RC1314	030536		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3619 2014 MOBILE HOME		1,129.14	
02/20/14	RC1314	030537		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3618 2013 MOBILE HOME		82.25	
02/20/14	RC1314	030538		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3617 2012 MOBILE HOME		24.93	
02/20/14	RC1314	030539		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3616 2011 MOBILE HOME		5.95	
02/20/14	RC1314	030540		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3615 2010 MOBILE HOME		7.60	
02/20/14	RC1314	030541		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3614 2009 MOBILE HOME		1.02	
02/20/14	RC1314	030542		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3613 2008 MOBILE HOME		.33	
02/20/14	RC1314	030543		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3612 2007 MOBILE HOME		.14	
02/20/14	RC1314	030544		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3611 2005 MOBILE HOME		1.13	
02/20/14	RC1314	030545		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3610 2002 MOBILE HOME		2.92	
02/20/14	RC1314	030546		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3597 2014 AUTO ADV		5,732.70	
02/20/14	RC1314	030547		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3594 2013 AUTO ADV		107.11	

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02/20/14	RC1314	030549		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3590 AIRCRAFT		.98	
02/26/14	CD0106	105827		PAYROLL CLEARING > PAYMENT OF CLAIM 002001			1,294.19
02/27/14	RC1314	030580		MS PUBLIC ENTITY WORKERS COMP TRUST> CK 2488 2013 AUDIT REFUND VOL		12,878.00	
02/28/14	RC1314	031415		BANK> BANK INTEREST FEBRUARY 2014		32.50	
03/03/14	CD0106	106003		BOST REBUILDERS > PAYMENT OF CLAIM 002207			285.00
03/03/14	CD0106	106004		FUELMAN > PAYMENT OF CLAIM 002208			225.10
03/03/14	CD0106	106005		MISS PUBLIC ENITY PROPERTY AND> PAYMENT OF CLAIM 002209			504.93
03/03/14	CD0106	106006		SERVICE SUPPLY > PAYMENT OF CLAIM 002210			180.37
03/14/14	CD0106	106181		FIRST NATIONAL BANK > PAYMENT OF CLAIM 002436			154,437.57
03/20/14	RC1314	030650		PONTOTOC CO TAX COLLECT VAN MCWHIRTER> CK 3362 MARCH 2014 AUTO ADV 20		135.78	
03/20/14	RC1314	030653		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3426 MARCH 2014 AUTO ADV		7,218.85	
03/20/14	RC1314	030654		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3380 MARCH 2014 MOBILE H		2.59	
03/20/14	RC1314	030655		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3383 MARCH 2014 MOBILE H		1.78	
03/20/14	RC1314	030656		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3386 MARCH 2014 MOBILE H		.46	
03/20/14	RC1314	030657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3389 MARCH 2014 MOBILE H		1.13	
03/20/14	RC1314	030658		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3392 MARCH 2014 MOBILE H		4.42	
03/20/14	RC1314	030659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3395 MARCH 2014 MOBILE H		9.81	
03/20/14	RC1314	030660		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3398 MARCH 2014 MOBILE H		25.75	
03/20/14	RC1314	030661		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3401 MARCH 2014 MOBILE H		65.73	
03/20/14	RC1314	030662		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3404 MARCH 2014 MOBILE H		441.95	
03/20/14	RC1314	030663		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3407 MARCH 2014 PERSONAL		9.96	
03/20/14	RC1314	030664		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3410 MARCH 2014 PERSONAL		9,430.60	
03/20/14	RC1314	030665		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3413 MARCH 2014 REAL PRO		20,496.15	
03/20/14	RC1314	030668		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3349 MARCH 2014 AIRCRAFT		1.96	
03/28/14	CD0106	106184		PAYROLL CLEARING > PAYMENT OF CLAIM 002446			1,294.19
03/31/14	RC1314	031417		BANK> BANK INTEREST MARCH 2014		73.85	
04/01/14	CD0106	106212		FIRST NATIONAL BANK > PAYMENT OF CLAIM 002496			300.00
04/07/14	CD0106	106347		EMERGENCY EQUIPMENT PROFESSION> PAYMENT OF CLAIM 002631			2,625.30
04/07/14	CD0106	106348		FIRE GUARD > PAYMENT OF CLAIM 002632			315.00
04/07/14	CD0106	106349		FUELMAN > PAYMENT OF CLAIM 002633			66.25
04/07/14	CD0106	106350		SERVICE SUPPLY > PAYMENT OF CLAIM 002634			240.95
04/07/14	CD0106	106351		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 002635			65.00
04/21/14	RC1314	030762		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3455 APRIL 2014 AIRCRAFT		5.90	
04/21/14	RC1314	030764		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3530 2013 AUTO ADV COLLE		37.81	
04/21/14	RC1314	030765		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3465 AUTO ADV 2014 COLLE		7,643.73	
04/21/14	RC1314	030766		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3468 APRIL 2014 RPT 2007		1.40	
04/21/14	RC1314	030767		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3471 APRIL 2014 RPT 2008		.98	
04/21/14	RC1314	030768		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3474 APRIL 2014 RPT 2009		1.55	
04/21/14	RC1314	030769		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3477 APRIL 2014 RPT 2010		22.09	
04/21/14	RC1314	030770		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3480 APRIL 2014 RPT 2011		18.65	
04/21/14	RC1314	030771		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3483 APRIL 2014 RPT 2012		18.52	
04/21/14	RC1314	030772		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3486 APRIL 2014 RPT 2013		36.73	
04/21/14	RC1314	030773		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3489 APRIL 2014 RPT 2014		123.68	
04/21/14	RC1314	030774		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3492 APRIL 2014 RPT 2008		.49	
04/21/14	RC1314	030775		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3495 APRIL 14 RPT 09 PER		2.54	
04/21/14	RC1314	030776		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3498 APRIL 14 RPT 2010 P		2.83	
04/21/14	RC1314	030777		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3501 APRIL 14 RPT 2011 P		3.10	
04/21/14	RC1314	030778		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3504 APRIL 14 RPT 2012 P		24.56	
04/21/14	RC1314	030779		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3507 APRIL 14 RPT 2013 P		3,682.96	
04/21/14	RC1314	030780		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3531 APRIL 14 RPT 2013 R		8,552.00	
04/29/14	CD0106	106522		PAYROLL CLEARING > PAYMENT OF CLAIM 002830			1,294.19

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/30/14	RC1314	031418		BANK> BANK INTEREST FOR APRIL 2014		108.95	
05/05/14	CD0106	106701		EMERGENCY EQUIPMENT PROFESSION> PAYMENT OF CLAIM 003031			41.25
05/05/14	CD0106	106702		FUELMAN > PAYMENT OF CLAIM 003032			159.60
05/05/14	CD0106	106703		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 003033			500.25
05/05/14	CD0106	106704		MISS PUBLIC ENITY PROPERTY AND> PAYMENT OF CLAIM 003034			504.93
05/15/14	RC1314	030884		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3629 2013 PERS PROPERTY		256.81	
05/15/14	RC1314	030885		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3626 2012 PERS PROP MAY		40.80	
05/15/14	RC1314	030886		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3623 2011 PERS PROP MAY		42.03	
05/15/14	RC1314	030887		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3620 2010 PERS PROP MAY		15.93	
05/15/14	RC1314	030888		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3617 2009 PERS PROP MAY		4.77	
05/15/14	RC1314	030889		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3565 2009 MOBILE HOME MA		1.28	
05/15/14	RC1314	030890		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3562 2008 MOBILE HOME MA		1.28	
05/15/14	RC1314	030891		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3559 2004 MOBILE HOME MA		.75	
05/15/14	RC1314	030892		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3555 2014 AUTO ADV MAY 2		7,193.73	
05/15/14	RC1314	030893		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3552 2013 AUTO ADV MAY 2		26.73	
05/15/14	RC1314	030898		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3589 2000 PERS PROP MAY		5.01	
05/15/14	RC1314	030899		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3586 1999 PERS PROP MAY		10.98	
05/15/14	RC1314	030900		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3656 1998 PERS PROP MAY		5.35	
05/15/14	RC1314	030901		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3580 2014 MOBILE HOME MA		102.37	
05/15/14	RC1314	030902		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3577 2013 MOBILE HOME MA		11.81	
05/15/14	RC1314	030903		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3574 2012 MOBILE HOME MA		9.31	
05/15/14	RC1314	030904		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3571 2011 MOBILE HOME MA		8.25	
05/15/14	RC1314	030905		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3568 2010 MOBILE HOME MA		6.39	
05/15/14	RC1314	030906		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3614 2008 PERS PROP MAY		1.78	
05/15/14	RC1314	030907		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3611 2007 PERS PROP MAY		2.82	
05/15/14	RC1314	030908		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3608 2006 PERS PROP MAY		4.83	
05/15/14	RC1314	030910		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3602 2004 PERS PROP 2014		2.33	
05/15/14	RC1314	030911		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3657 2001 PERS PROP MAY		5.21	
05/15/14	RC1314	030914		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3641 2013 REAL PROPERTY		3,868.64	
05/15/14	RC1314	030915		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3599 2003 PERSONAL PROP		2.39	
05/15/14	RC1314	030916		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3595 2002 PERSONAL PROP		4.96	
05/29/14	CD0106	106874		PAYROLL CLEARING > PAYMENT OF CLAIM 003226			1,294.19
05/31/14	RC1314	031420		BANK> BANK INTEREST MAY 2014		106.46	
06/02/14	CD0106	107008		EMERGENCY EQUIPMENT PROFESSION> PAYMENT OF CLAIM 003380			3,568.54
06/02/14	CD0106	107009		FUELMAN > PAYMENT OF CLAIM 003381			187.46
06/02/14	CD0106	107010		TRUCK CENTER, INC. > PAYMENT OF CLAIM 003382			905.55
06/06/14	RC1314	030987C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF POSTING ERROR		3.17	
06/06/14	RC1314	030988C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR		3.33	
06/13/14	CD0106	107215		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 003613			175,068.58
06/20/14	RC1314	031009		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3723 - REAL PROPERTY MAY		2,839.11	
06/20/14	RC1314	031010		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3720 - PERSONAL PROPERTY		301.24	
06/20/14	RC1314	031011		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3703 2014 MOBILE HOMES M		45.03	
06/20/14	RC1314	031012		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3700 2013 MOBILE HOME MA		1.10	
06/20/14	RC1314	031012		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3700 2013 MOBILE HOME MA		10.97	
06/20/14	RC1314	031013		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3697 2012 MOBILE HOME MA		.61	
06/20/14	RC1314	031014		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3694 2011 MOBILE HOME MA		8.99	
06/20/14	RC1314	031015		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3691 - 2006 MOBILE HOME		1.15	
06/20/14	RC1314	031016		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3688 - 2014 AUTO ADV MAY		7,737.21	
06/20/14	RC1314	031017		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3685 2013 AUTO ADV MAY 2		1.05	
06/27/14	CD0106	107220		PAYROLL CLEARING > PAYMENT OF CLAIM 003619			1,294.19
06/27/14	RC1314	031053		STATE OF MISSISSIPPI - INSURANCE> CK 013905222 - CO FIRE REBATE		113,822.15	

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06/27/14	RC1314	031054		STATE OF MISSISSIPPI - INSURANCE> CK 013905291 - CO.FIRE REBATE/		3,625.90	
06/30/14	RC1314	031421		BANK> BANK INTEREST JUNE 2013		97.24	
07/07/14	CD0106	107561		EMERGENCY EQUIPMENT PROFESSION> PAYMENT OF CLAIM 003980			2,092.28
07/07/14	CD0106	107562		MAPP AUTO PARTS, INC. > PAYMENT OF CLAIM 003981			108.33
07/07/14	CD0106	107563		MISS PUBLIC ENITY PROPERTY AND> PAYMENT OF CLAIM 003982			504.93
07/07/14	CD0106	107738		FUELMAN > PAYMENT OF CLAIM 004160			277.88
07/09/14	RC1314	031069C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR		8.47	
07/16/14	RC1314	031108		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3791 2013 AUTO ADV		38.77	
07/16/14	RC1314	031109		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3794 2014 AUTO ADV JULY		7,046.37	
07/16/14	RC1314	031110		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3800 1996 PERS		.30	
07/16/14	RC1314	031114		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3790 - REAL PROPERTY JUL		3,425.08	
07/16/14	RC1314	031115		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3767- 2014 MOBILE HOME		44.68	
07/16/14	RC1314	031116		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3764 - 2013 MOBILE HOME		12.91	
07/16/14	RC1314	031117		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3761 - 2012 MOBILE HOME		2.59	
07/16/14	RC1314	031118		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3758 - 2011 MOBILE HOME		2.59	
07/16/14	RC1314	031119		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3755 - 2010 MOBILE HOME		4.14	
07/16/14	RC1314	031120		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3752 - 2009 MOBILE HOME		.83	
07/16/14	RC1314	031121		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3749 - 2005 MOBILE HOME		.68	
07/16/14	RC1314	031122		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3745 - 2003 MOBILE HOME		2.72	
07/16/14	RC1314	031123		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3799 1998-2013 PERS PROP		103.02	
07/30/14	CD0106	107766		PAYROLL CLEARING > PAYMENT OF CLAIM 004209			1,294.19
07/31/14	RC1314	031422		BANK> BANK INTEREST JULY 2014		82.21	
07/31/14	CD0106	107800		ALGOMA VOLUNTEER FIRE DEPARTME> PAYMENT OF CLAIM 004264			6,000.00
07/31/14	CD0106	107801		BECKHAM VOLUNTEER FIRE DEPARTM> PAYMENT OF CLAIM 004265			6,000.00
07/31/14	CD0106	107802		ECRU VOLUNTEER FIRE DEPARTMENT> PAYMENT OF CLAIM 004266			6,000.00
07/31/14	CD0106	107803		ESTC > PAYMENT OF CLAIM 004267			199.00
07/31/14	CD0106	107804		FURRS VOLUNTEER FIRE DEPARTMEN> PAYMENT OF CLAIM 004268			6,000.00
07/31/14	CD0106	107805		HURRICANE VOLUNTEER FIRE DEPAR> PAYMENT OF CLAIM 004269			6,000.00
07/31/14	CD0106	107806		LONGVIEW VOLUNTEER FIRE DEPART> PAYMENT OF CLAIM 004270			6,000.00
07/31/14	CD0106	107807		PONTOTOC VOLUNTEER FIRE DEPART> PAYMENT OF CLAIM 004271			6,000.00
07/31/14	CD0106	107808		RANDOLPH VOLUNTEER FIRE DEPART> PAYMENT OF CLAIM 004272			6,000.00
07/31/14	CD0106	107809		SHERMAN VOLUNTEER FIRE DEPARTM> PAYMENT OF CLAIM 004273			6,000.00
07/31/14	CD0106	107810		THAXTON VOLUNTEER FIRE DEPARTM> PAYMENT OF CLAIM 004274			6,000.00
07/31/14	CD0106	107811		TOCCOPOLA VOLUNTEER FIRE DEPAR> PAYMENT OF CLAIM 004275			6,000.00
07/31/14	CD0106	107812		TROY VOLUNTEER FIRE DEPARTMENT> PAYMENT OF CLAIM 004276			6,000.00
08/04/14	CD0106	107944		FUELMAN > PAYMENT OF CLAIM 004408			158.21
08/15/14	CD0106	108121		PATTON ADAM > PAYMENT OF CLAIM 004610			236.92
08/19/14	RC1314	031233		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3841 2013 AUTO ADV AUGUS		.61	
08/19/14	RC1314	031234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3842		6,761.98	
08/19/14	RC1314	031235		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3853 2012 MOBILE HOME 20		2.69	
08/19/14	RC1314	031236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3857 2013 MOBILE HOME AU		1.81	
08/19/14	RC1314	031237		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3860 2014 MOBILE HOME AU		73.33	
08/19/14	RC1314	031238		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3863		50.21	
08/19/14	RC1314	031239		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3866		5.66	
08/19/14	RC1314	031240		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3869 2012 PERSONAL PROP		7.94	
08/19/14	RC1314	031241		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3872 2013 PERSONAL PROP		68.53	
08/19/14	RC1314	031242		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3880 2011 REAL PROPERTY		1.89	
08/22/14	SJ1314	SJ0062		TRANSFER OF GOVERNMENT FUNDS> REPAYMENT OF INTERFUND LOAN		25,000.00	
08/28/14	CD0106	108124		PAYROLL CLEARING > PAYMENT OF CLAIM 004614			1,294.19
08/31/14	RC1314	031423		BANK> BANK INTEREST AUGUST 2014		83.70	
09/02/14	CD0106	108313		EMERGENCY EQUIPMENT PROFESSION> PAYMENT OF CLAIM 004816			794.92



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09/02/14	CD0106	108314		FUELMAN > PAYMENT OF CLAIM 004817			274.31	
09/02/14	CD0106	108315		MAPP AUTO PARTS, INC. > PAYMENT OF CLAIM 004818			91.11	
09/02/14	CD0106	108316		SUNBELT FIRE > PAYMENT OF CLAIM 004819			407.80	
09/02/14	CD0106	108317		THAD J MUELLER TRUST ACCOUNT > PAYMENT OF CLAIM 004975			300,000.00	
09/09/14	RC1314	031308C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR		28.79		
09/09/14	RC1314	031308C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR		5.40		
09/18/14	RC1314	031336		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3982 REAL PROPERTY SEPTE		19,873.11		
09/18/14	RC1314	031337		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3974 2014 MOBILE HOME SE		43.87		
09/18/14	RC1314	031338		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3971 2013 MOBILE HOME SE		8.41		
09/18/14	RC1314	031339		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3968 2012 MOBILE HOME SE		12.56		
09/18/14	RC1314	031340		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3965 2011 MOBILE HOME SE		4.62		
09/18/14	RC1314	031341		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3962 2010 MOBILE HOME SE		6.33		
09/18/14	RC1314	031342		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3986 2009 MOBILE HOME SE		1.27		
09/18/14	RC1314	031343		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3956 2008 MOBILE HOME SE		1.27		
09/18/14	RC1314	031344		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3953 2007 MOBILE HOME SE		1.13		
09/18/14	RC1314	031345		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3950 2006 MOBILE HOME SE		1.27		
09/18/14	RC1314	031346		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3935 2013 PERSONAL PROP		20.98		
09/18/14	RC1314	031347		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3932 2012 PERSONAL PROP		18.39		
09/18/14	RC1314	031348		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3925 2014 AUTO ADV SEPT		6,320.39		
09/18/14	RC1314	031349		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3922 2013 AUTO ADV SEPT		.75		
09/29/14	CD0106	108492		PAYROLL CLEARING > PAYMENT OF CLAIM 005021			1,294.19	
09/30/14	RC1314	031424		BANK> BANK INTEREST SEPTEMBER 2014		26.35		
					BALANCE >>>	121,039.44	560,340.76	834,494.55
-----								
106	000	054		DUE FROM GOVERNMENTAL FUNDS		322.95		
					BALANCE >>>	322.95	0.00	0.00
-----								
TOTAL ASSETS					BALANCE >>>	121,362.39		
+++++								
106	000	190		FUND BALANCE			395,516.18	
					BALANCE >>>	395,516.18CR	0.00	0.00
-----								
TOTAL EQUITY					BALANCE >>>	395,516.18CR		
+++++								
106	000	200		REALTY/PERSONAL				
10/18/13	RC1314	003007C		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3230 - AUTO ADV.CORR REC		.25		
10/18/13	RC1314	030077		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK. 3230 2011 AUTO ADV OCT			.25	
10/18/13	RC1314	030078		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3233 2013 AUTO ADV OCT 2			5,590.73	
10/18/13	RC1314	030078C		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3233 2013 AUTO ADV - COR		5,590.73		
10/18/13	RC1314	030079		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3236 2008 PERS PROP OCT2			.25	
10/18/13	RC1314	030080		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3242 2009 PERS PROP			1.22	
10/18/13	RC1314	030081		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3245 2012 PERS PROP			341.72	
11/20/13	RC1314	030197		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3333 2012 PERS PROP			385.21	
11/20/13	RC1314	030198		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3330 2011 PERS PROP			16.11	
11/20/13	RC1314	030199		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3327 2010 PERS PROP			3.63	
11/20/13	RC1314	030200		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3324 2009 PERS PROP			3.43	

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12/18/13	RC1314	030304		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3401 2012 PERS NOV 2013			.87
12/18/13	RC1314	030305		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3398 2011 PERS PROP NOV			1.08
12/18/13	RC1314	030306		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3395 2010 PERS PROPERTY			.98
12/18/13	RC1314	030307		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3392 2009 PERS PROPERTY			.87
01/17/14	RC1314	030408		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3541 2013 REAL PROPERTY			51,097.14
01/17/14	RC1314	030409		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3538 2011 REAL PROPERTY			1.90
01/17/14	RC1314	030410		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3527 2013 PERSONAL PROPE			4,332.97
01/17/14	RC1314	030411		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3524 2012 PERSONAL PROPE			59.21
01/17/14	RC1314	030412		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3545 2011 PERSONAL PROPE			10.79
01/17/14	RC1314	030413		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3518 2010 PERSONAL PROPE			1.54
01/17/14	RC1314	030414		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3515 2009 PERSONAL PROPE			1.37
01/17/14	RC1314	030415		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3512 2008 PERSONAL PROPE			.26
01/17/14	RC1314	030416		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3509 2007 PERSONAL PROPE			.26
01/17/14	RC1314	030417		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3506 2006 PERSONAL PROPE			.24
01/17/14	RC1314	030418		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3503 2005 PERSONAL PROPE			.21
01/17/14	RC1314	030419		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3499 2004 PERSONAL PROPE			.20
02/20/14	RC1314	030531		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3632 2013 REAL PROP.CASE#12			109,152.29
02/20/14	RC1314	030532		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3649 PERS PROP LESS ASHLEY			29,099.07
02/20/14	RC1314	030533		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3626 2012 PERSONAL PROPERTY			12.10
02/20/14	RC1314	030534		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3623 2011 PERSONAL PROPERTY			8.20
02/20/14	RC1314	030535		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3620 2010 PERSONAL PROPERTY			15.72
03/20/14	RC1314	030663		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3407 MARCH 2014 PERSONAL			9.96
03/20/14	RC1314	030664		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3410 MARCH 2014 PERSONAL			9,430.60
03/20/14	RC1314	030665		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3413 MARCH 2014 REAL PRO			20,496.15
04/21/14	RC1314	030774		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3492 APRIL 2014 RPT 2008			.49
04/21/14	RC1314	030775		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3495 APRIL 14 RPT 09 PER			2.54
04/21/14	RC1314	030776		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3498 APRIL 14 RPT 2010 P			2.83
04/21/14	RC1314	030777		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3501 APRIL 14 RPT 2011 P			3.10
04/21/14	RC1314	030778		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3504 APRIL 14 RPT 2012 P			24.56
04/21/14	RC1314	030779		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3507 APRIL 14 RPT 2013 P			3,682.96
04/21/14	RC1314	030780		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3531 APRIL 14 RPT 2013 R			8,552.00
05/15/14	RC1314	030884		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3629 2013 PERS PROPERTY			256.81
05/15/14	RC1314	030885		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3626 2012 PERS PROP MAY			40.80
05/15/14	RC1314	030886		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3623 2011 PERS PROP MAY			42.03
05/15/14	RC1314	030887		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3620 2010 PERS PROP MAY			15.93
05/15/14	RC1314	030888		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3617 2009 PERS PROP MAY			4.77
05/15/14	RC1314	030898		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3589 2000 PERS PROP MAY			5.01
05/15/14	RC1314	030899		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3586 1999 PERS PROP MAY			10.98
05/15/14	RC1314	030900		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3656 1998 PERS PROP MAY			5.35
05/15/14	RC1314	030906		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3614 2008 PERS PROP MAY			1.78
05/15/14	RC1314	030907		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3611 2007 PERS PROP MAY			2.82
05/15/14	RC1314	030908		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3608 2006 PERS PROP MAY			4.83
05/15/14	RC1314	030910		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3602 2004 PERS PROP 2014			2.33
05/15/14	RC1314	030911		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3657 2001 PERS PROP MAY			5.21
05/15/14	RC1314	030914		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3641 2013 REAL PROPERTY			3,868.64
05/15/14	RC1314	030915		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3599 2003 PERSONAL PROP			2.39
05/15/14	RC1314	030916		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3595 2002 PERSONAL PROP			4.96
06/20/14	RC1314	031009		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3723 - REAL PROPERTY MAY			2,839.11
06/20/14	RC1314	031010		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3720 - PERSONAL PROPERTY			301.24
07/16/14	RC1314	031110		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3800 1996 PERS			.30
07/16/14	RC1314	031114		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3790 - REAL PROPERTY JUL			3,425.08

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07/16/14	RC1314	031123		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3799 1998-2013 PERS PROP			103.02
08/19/14	RC1314	031238		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3863			50.21
08/19/14	RC1314	031239		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3866			5.66
08/19/14	RC1314	031240		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3869 2012 PERSONAL PROP			7.94
08/19/14	RC1314	031241		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3872 2013 PERSONAL PROP			68.53
08/19/14	RC1314	031242		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3880 2011 REAL PROPERTY			1.89
09/18/14	RC1314	031336		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3982 REAL PROPERTY SEPTE			19,873.11
09/18/14	RC1314	031346		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3935 2013 PERSONAL PROP			20.98
09/18/14	RC1314	031347		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3932 2012 PERSONAL PROP			18.39
				BALANCE >>>	267,744.13CR	5,590.98	273,335.11

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106 000 201				MOTOR VEHICLE			
10/18/13	RC1314	003007C		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3230 - AUTO ADV.CORR REC			.25
10/18/13	RC1314	030078C		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3233 2013 AUTO ADV - COR			5,590.73
11/20/13	RC1314	030207		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3298 2014 AUTO ADV			3,421.40
11/20/13	RC1314	030208		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3293 2013 AUTO ADV			1,898.75
11/20/13	RC1314	030209		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3290 2012 AUTO ADV			1.45
12/18/13	RC1314	030311		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3375 2014 AUTO ADV NOV 2			4,818.65
12/18/13	RC1314	030312		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3372 2013 AUTO ADV NOV			357.44
01/17/14	RC1314	030428		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3453 2014 AUTO ADV			6,077.76
01/17/14	RC1314	030429		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3450 2013 AUTO ADV			124.39
02/20/14	RC1314	030546		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3597 2014 AUTO ADV			5,732.70
02/20/14	RC1314	030547		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3594 2013 AUTO ADV			107.11
03/20/14	RC1314	030650		PONTOTOC CO TAX COLLECT VAN MCWHIRTER> CK 3362 MARCH 2014 AUTO ADV 20			135.78
03/20/14	RC1314	030653		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3426 MARCH 2014 AUTO ADV			7,218.85
04/21/14	RC1314	030764		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3530 2013 AUTO ADV COLLE			37.81
04/21/14	RC1314	030765		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3465 AUTO ADV 2014 COLLE			7,643.73
05/15/14	RC1314	030892		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3555 2014 AUTO ADV MAY 2			7,193.73
05/15/14	RC1314	030893		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3552 2013 AUTO ADV MAY 2			26.73
06/20/14	RC1314	031016		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3688 - 2014 AUTO ADV MAY			7,737.21
06/20/14	RC1314	031017		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3685 2013 AUTO ADV MAY 2			1.05
07/16/14	RC1314	031108		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3791 2013 AUTO ADV			38.77
07/16/14	RC1314	031109		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3794 2014 AUTO ADV JULY			7,046.37
08/19/14	RC1314	031233		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3841 2013 AUTO ADV AUGUS			.61
08/19/14	RC1314	031234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3842			6,761.98
09/18/14	RC1314	031348		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3925 2014 AUTO ADV SEPT			6,320.39
09/18/14	RC1314	031349		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3922 2013 AUTO ADV SEPT			.75
				BALANCE >>>	78,294.39CR	0.00	78,294.39

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106 000 202				MOBILE HOME			
10/18/13	RC1314	030083		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3251 2012 MOBILE HOME			1.92
10/18/13	RC1314	030086		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3248			2.23
11/20/13	RC1314	030201		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3321 2013 MOBILE HOME			7.04
11/20/13	RC1314	030202		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3318 2012 MOBILE HOME			9.45
11/20/13	RC1314	030203		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3315 2011 MOBILE HOME			3.03
11/20/13	RC1314	030204		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3311 2010 MOBILE HOME			1.61
11/20/13	RC1314	030205		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3308 2009 MOBILE HOME			.14
11/20/13	RC1314	030206		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3305 2008 MOBILE HOME			.80
12/18/13	RC1314	030308		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3389 2013 MOBILE HOME NO			40.19

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12/18/13	RC1314	030309		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3386 2012 MOBILE HOME NO			20.53
12/18/13	RC1314	030310		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3383 2011 MOBILE HOME NO			5.42
01/17/14	RC1314	030420		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3496 2013 MOBILE HOME			15.15
01/17/14	RC1314	030421		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3475 2012 MOBILE HOME			11.99
01/17/14	RC1314	030422		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3491 2011 MOBILE HOME			1.47
01/17/14	RC1314	030423		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3488 2010 MOBILE HOME			2.64
01/17/14	RC1314	030424		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3485 2009 MOBILE HOME			.53
01/17/14	RC1314	030425		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3482 2008 MOBILE HOME			.84
01/17/14	RC1314	030426		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3479			.71
01/17/14	RC1314	030427		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3476 2006 MOBILE HOME			.59
02/20/14	RC1314	030536		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3619 2014 MOBILE HOME			1,129.14
02/20/14	RC1314	030537		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3618 2013 MOBILE HOME			82.25
02/20/14	RC1314	030538		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3617 2012 MOBILE HOME			24.93
02/20/14	RC1314	030539		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3616 2011 MOBILE HOME			5.95
02/20/14	RC1314	030540		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3615 2010 MOBILE HOME			7.60
02/20/14	RC1314	030541		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3614 2009 MOBILE HOME			1.02
02/20/14	RC1314	030542		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3613 2008 MOBILE HOME			.33
02/20/14	RC1314	030543		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3612 2007 MOBILE HOME			.14
02/20/14	RC1314	030544		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3611 2005 MOBILE HOME			1.13
02/20/14	RC1314	030545		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3610 2002 MOBILE HOME			2.92
03/20/14	RC1314	030654		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3380 MARCH 2014 MOBILE H			2.59
03/20/14	RC1314	030655		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3383 MARCH 2014 MOBILE H			1.78
03/20/14	RC1314	030656		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3386 MARCH 2014 MOBILE H			.46
03/20/14	RC1314	030657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3389 MARCH 2014 MOBILE H			1.13
03/20/14	RC1314	030658		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3392 MARCH 2014 MOBILE H			4.42
03/20/14	RC1314	030659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3395 MARCH 2014 MOBILE H			9.81
03/20/14	RC1314	030660		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3398 MARCH 2014 MOBILE H			25.75
03/20/14	RC1314	030661		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3401 MARCH 2014 MOBILE H			65.73
03/20/14	RC1314	030662		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3404 MARCH 2014 MOBILE H			441.95
04/21/14	RC1314	030766		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3468 APRIL 2014 RPT 2007			1.40
04/21/14	RC1314	030767		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3471 APRIL 2014 RPT 2008			.98
04/21/14	RC1314	030768		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3474 APRIL 2014 RPT 2009			1.55
04/21/14	RC1314	030769		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3477 APRIL 2014 RPT 2010			22.09
04/21/14	RC1314	030770		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3480 APRIL 2014 RPT 2011			18.65
04/21/14	RC1314	030771		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3483 APRIL 2014 RPT 2012			18.52
04/21/14	RC1314	030772		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3486 APRIL 2014 RPT 2013			36.73
04/21/14	RC1314	030773		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3489 APRIL 2014 RPT 2014			123.68
05/15/14	RC1314	030889		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3565 2009 MOBILE HOME MA			1.28
05/15/14	RC1314	030890		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3562 2008 MOBILE HOME MA			1.28
05/15/14	RC1314	030891		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3559 2004 MOBILE HOME MA			.75
05/15/14	RC1314	030901		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3580 2014 MOBILE HOME MA			102.37
05/15/14	RC1314	030902		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3577 2013 MOBILE HOME MA			11.81
05/15/14	RC1314	030903		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3574 2012 MOBILE HOME MA			9.31
05/15/14	RC1314	030904		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3571 2011 MOBILE HOME MA			8.25
05/15/14	RC1314	030905		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3568 2010 MOBILE HOME MA			6.39
06/20/14	RC1314	031011		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3703 2014 MOBILE HOMES M			45.03
06/20/14	RC1314	031012		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3700 2013 MOBILE HOME MA			1.10
06/20/14	RC1314	031012		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3700 2013 MOBILE HOME MA			10.97
06/20/14	RC1314	031013		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3697 2012 MOBILE HOME MA			.61
06/20/14	RC1314	031014		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3694 2011 MOBILE HOME MA			8.99
06/20/14	RC1314	031015		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3691 - 2006 MOBILE HOME			1.15

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07/16/14	RC1314	031115		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3767- 2014 MOBILE HOME			44.68
07/16/14	RC1314	031116		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3764 - 2013 MOBILE HOME			12.91
07/16/14	RC1314	031117		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3761 - 2012 MOBILE HOME			2.59
07/16/14	RC1314	031118		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3758 - 2011 MOBILE HOME			2.59
07/16/14	RC1314	031119		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3755 - 2010 MOBILE HOME			4.14
07/16/14	RC1314	031120		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3752 - 2009 MOBILE HOME			.83
07/16/14	RC1314	031121		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3749 - 2005 MOBILE HOME			.68
07/16/14	RC1314	031122		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3745 - 2003 MOBILE HOME			2.72
08/19/14	RC1314	031235		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3853 2012 MOBILE HOME 20			2.69
08/19/14	RC1314	031236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3857 2013 MOBILE HOME AU			1.81
08/19/14	RC1314	031237		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3860 2014 MOBILE HOME AU			73.33
09/18/14	RC1314	031337		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3974 2014 MOBILE HOME SE			43.87
09/18/14	RC1314	031338		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3971 2013 MOBILE HOME SE			8.41
09/18/14	RC1314	031339		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3968 2012 MOBILE HOME SE			12.56
09/18/14	RC1314	031340		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3965 2011 MOBILE HOME SE			4.62
09/18/14	RC1314	031341		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3962 2010 MOBILE HOME SE			6.33
09/18/14	RC1314	031342		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3986 2009 MOBILE HOME SE			1.27
09/18/14	RC1314	031343		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3956 2008 MOBILE HOME SE			1.27
09/18/14	RC1314	031344		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3953 2007 MOBILE HOME SE			1.13
09/18/14	RC1314	031345		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3950 2006 MOBILE HOME SE			1.27
				BALANCE >>>	2,597.90CR	0.00	2,597.90
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106	000	204		LAND REDEMPTION			
06/06/14	RC1314	030987C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF POSTING ERROR			3.17
06/06/14	RC1314	030988C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR			3.33
07/09/14	RC1314	031069C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR			8.47
09/09/14	RC1314	031308C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR			28.79
09/09/14	RC1314	031308C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR			5.40
				BALANCE >>>	49.16CR	0.00	49.16
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106	000	209		AIRCRAFT REG			
01/17/14	RC1314	030431		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3446 AIRCRAFT			.98
02/20/14	RC1314	030549		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3590 AIRCRAFT			.98
03/20/14	RC1314	030668		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3349 MARCH 2014 AIRCRAFT			1.96
04/21/14	RC1314	030762		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3455 APRIL 2014 AIRCRAFT			5.90
				BALANCE >>>	9.82CR	0.00	9.82
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106	000	269		STATE GRANT (PUBLIC SAFETY)			
06/27/14	RC1314	031053		STATE OF MISSISSIPPI - INSURANCE> CK 013905222 - CO FIRE REBATE			113,822.15
06/27/14	RC1314	031054		STATE OF MISSISSIPPI - INSURANCE> CK 013905291 - CO.FIRE REBATE/			3,625.90
				BALANCE >>>	117,448.05CR	0.00	117,448.05
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106	000	330		INTEREST EARNINGS			
10/31/13	RC1314	031409		BANK> INTEREST FOR OCTOBER 2013			32.78
11/30/13	RC1314	031411		BANK> INTEREST FOR NOVEMBER 2013			26.41
12/31/13	RC1314	031412		BANK> BANK INTEREST FOR DECEMBER 201			28.57
01/31/14	RC1314	031414		BANK> BANK INTEREST JANUARY 2014			29.31

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02/28/14	RC1314	031415		BANK> BANK INTEREST FEBRUARY 2014			32.50
03/31/14	RC1314	031417		BANK> BANK INTEREST MARCH 2014			73.85
04/30/14	RC1314	031418		BANK> BANK INTEREST FOR APRIL 2014			108.95
05/31/14	RC1314	031420		BANK> BANK INTEREST MAY 2014			106.46
06/30/14	RC1314	031421		BANK> BANK INTEREST JUNE 2013			97.24
07/31/14	RC1314	031422		BANK> BANK INTEREST JULY 2014			82.21
08/31/14	RC1314	031423		BANK> BANK INTEREST AUGUST 2014			83.70
09/30/14	RC1314	031424		BANK> BANK INTEREST SEPTEMBER 2014			26.35
				BALANCE >>>	728.33CR	0.00	728.33
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106 000 340				REFUNDS			
02/27/14	RC1314	030580		MS PUBLIC ENTITY WORKERS COMP TRUST> CK 2488 2013 AUDIT REFUND VOL			12,878.00
				BALANCE >>>	12,878.00CR	0.00	12,878.00
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106 000 387				TRANSFER GOV. FUNDS			
08/22/14	SJ1314	SJ0062		TRANSFER OF GOVERNMENT FUNDS> REPAYMENT OF INTERFUND LOAN			25,000.00
				BALANCE >>>	25,000.00CR	0.00	25,000.00
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106 000 394				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
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				TOTAL REVENUE	BALANCE >>>		504,749.78CR

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250 FIRE DEPARTMENTS

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106 250 403				INVESTIGATOR/DETECTIVES			
10/30/13	PY0968	3AS6009	346104350	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		300.00	
11/26/13	PY0968	3BQ5009	738104693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		300.00	
12/31/13	PY0968	3CU8009	1111105026	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		300.00	
01/30/14	PY0968	41U8009	1553105425	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		300.00	
02/26/14	PY0968	42Q1009	2001105827	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		300.00	
03/28/14	PY0968	43S0709	2446106184	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		300.00	
04/29/14	PY0968	44T8009	2830106522	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		300.00	
05/29/14	PY0968	45S1009	3226106874	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		300.00	
06/27/14	PY0968	46R8009	3619107220	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		300.00	
07/30/14	PY0968	47T0509	4209107766	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		300.00	
08/28/14	PY0968	48S8009	4614108124	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		300.00	
09/29/14	PY0968	49T8009	5021108492	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		300.00	
				BALANCE >>>	3,600.00	3,600.00	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106 250 435				FIREMEN			
10/30/13	PY0968	3AS6009	346104350	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		900.00	
11/26/13	PY0968	3BQ5009	738104693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		900.00	
12/31/13	PY0968	3CU8009	1111105026	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		900.00	
01/30/14	PY0968	41U8009	1553105425	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		900.00	

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02/26/14	PY0968	42Q1009	2001105827	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		900.00	
03/28/14	PY0968	43S0709	2446106184	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		900.00	
04/29/14	PY0968	44T8009	2830106522	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		900.00	
05/29/14	PY0968	45S1009	3226106874	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		900.00	
06/27/14	PY0968	46R8009	3619107220	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		900.00	
07/30/14	PY0968	47T0509	4209107766	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		900.00	
08/28/14	PY0968	48S8009	4614108124	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		900.00	
09/29/14	PY0968	49T8009	5021108492	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		900.00	
BALANCE >>>					10,800.00	10,800.00	0.00

106	250	465	STATE RETIREMENT MATCH				
BALANCE >>>					0.00	0.00	0.00

106	250	466	SOCIAL SECURITY MATCH				
10/30/13	PY0968	3AS6010	346104350	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.95	
10/30/13	PY0968	3AS6010	346104350	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		68.85	
11/26/13	PY0968	3BQ5010	738104693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.95	
11/26/13	PY0968	3BQ5010	738104693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		68.85	
12/31/13	PY0968	3CU8010	1111105026	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.95	
12/31/13	PY0968	3CU8010	1111105026	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		68.85	
01/30/14	PY0968	41U8010	1553105425	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.95	
01/30/14	PY0968	41U8010	1553105425	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.24	
02/26/14	PY0968	42Q1010	2001105827	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.95	
02/26/14	PY0968	42Q1010	2001105827	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.24	
03/28/14	PY0968	43S0710	2446106184	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.95	
03/28/14	PY0968	43S0710	2446106184	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.24	
04/29/14	PY0968	44T8010	2830106522	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.95	
04/29/14	PY0968	44T8010	2830106522	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.24	
05/29/14	PY0968	45S1010	3226106874	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.95	
05/29/14	PY0968	45S1010	3226106874	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.24	
06/27/14	PY0968	46R8010	3619107220	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.95	
06/27/14	PY0968	46R8010	3619107220	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.24	
07/30/14	PY0968	47T0510	4209107766	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.95	
07/30/14	PY0968	47T0510	4209107766	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.24	
08/28/14	PY0968	48S8010	4614108124	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.95	
08/28/14	PY0968	48S8010	4614108124	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.24	
09/29/14	PY0968	49T8010	5021108492	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.95	
09/29/14	PY0968	49T8010	5021108492	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.24	
BALANCE >>>					1,123.11	1,123.11	0.00

106	250	467	WORKMAN COMP.				
10/07/13	AP0412	93VF113	151104183	MISS PUBLIC ENITY PROPERTY AND> POLICY # 001000001058113 VOL FIRE DEP		583.23	
03/03/14	AP0412	VF58113	2209106005	MISS PUBLIC ENITY PROPERTY AND> POLICY# 001000001058113		504.93	
05/05/14	AP0412	M2014VF	3034106704	MISS PUBLIC ENITY PROPERTY AND> POLICY 001000001058114 YEAR 114		504.93	
07/07/14	AP0412	114U14C	3982107563	MISS PUBLIC ENITY PROPERTY AND> POLICY# 001000001058114		504.93	
BALANCE >>>					2,098.02	2,098.02	0.00

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106	250	468		GROUP INSURANCE			
				BALANCE >>>	0.00	0.00	0.00
106	250	475		TRAVEL			
				BALANCE >>>	0.00	0.00	0.00
106	250	476		MENUE & LODGING			
08/15/14	AP2732	PRAPPAU	4610108121	PATTON ADAM		185.88	
08/15/14	AP2732	PRAPPAU	4610108121	PATTON ADAM		51.04	
				BALANCE >>>	236.92	236.92	0.00
106	250	541		REPAIRS MACHINE & EQUIPMENT			
				BALANCE >>>	0.00	0.00	0.00
106	250	542		VEHICLE REPAIR BY OUTSIDE PER.			
10/07/13	AP0938	2334	150104182	INTEGRATED COMMUNICATIONS, INC> REPAIR #4 RANDOLPH FIRE TRUCK SPEAKER		216.00	
10/07/13	AP3009	407678	148104180	EMERGENCY EQUIPMENT PROFESSION> THAXTON FD-ANNUAL SERVICE		950.00	
10/07/13	AP3009	407679	148104180	EMERGENCY EQUIPMENT PROFESSION> ECRU FD-ANNUAL SERVICE		950.00	
10/07/13	AP3009	407680	148104180	EMERGENCY EQUIPMENT PROFESSION> HURRICANE FD - ANNUAL SERVICE		950.00	
11/04/13	AP3009	407967	535104526	EMERGENCY EQUIPMENT PROFESSION> ANNUAL SERVICE - TOCCOPOLA FD		950.00	
11/04/13	AP3009	407975	535104526	EMERGENCY EQUIPMENT PROFESSION> ANNUAL SERVICE - LONGVIEW FD		950.00	
11/04/13	AP3009	407976	535104526	EMERGENCY EQUIPMENT PROFESSION> ANNUAL SERVICE - BECKHAM FD		950.00	
11/04/13	AP3009	407977	535104526	EMERGENCY EQUIPMENT PROFESSION> ANNUAL SERVICE - RANDOLPH		950.00	
11/04/13	AP3009	408004	535104526	EMERGENCY EQUIPMENT PROFESSION> REPAIRED PRIMER - HURRICANE		246.33	
11/04/13	AP3009	408006	535104526	EMERGENCY EQUIPMENT PROFESSION> ANNUAL SERVICE - ALGOMA FD		950.00	
11/04/13	AP3009	408007	535104526	EMERGENCY EQUIPMENT PROFESSION> ANNUAL SERVICE - FURRS FD		950.00	
11/04/13	AP3009	408008	535104526	EMERGENCY EQUIPMENT PROFESSION> ANNUAL SERVICE - TROY WOODLAND FD		950.00	
12/03/13	AP3009	408268	937104870	EMERGENCY EQUIPMENT PROFESSION> ECRU FIRE ENGINE MASTER BATTERY SWITC		388.59	
02/03/14	AP3009	408683	1787105671	EMERGENCY EQUIPMENT PROFESSION> LONGVIEW FD-PRC+PUMPER		782.49	
02/03/14	AP3009	408684	1787105671	EMERGENCY EQUIPMENT PROFESSION> RANDOLPH FD - PRC+PUMPER		562.34	
02/03/14	AP3009	408685	1787105671	EMERGENCY EQUIPMENT PROFESSION> FURRS FD - TEST BATTERIES-FOUND BAD		611.34	
02/03/14	AP3009	408727	1787105671	EMERGENCY EQUIPMENT PROFESSION> PONTOTOC CO VOL FD - AIR COMPRESSOR		684.99	
04/07/14	AP3009	409806	2631106347	EMERGENCY EQUIPMENT PROFESSION> HURRICANE-RPLC FL FLTR;BATT;CLN STRN/		937.28	
04/07/14	AP3009	409807	2631106347	EMERGENCY EQUIPMENT PROFESSION> THAXTON-CLN FL BLK/LN;CLN FUEL STRAIN		201.00	
04/07/14	AP3009	409808	2631106347	EMERGENCY EQUIPMENT PROFESSION> HURRICANE-RPLC MSTR DSCHRG GUAGE/DRN		709.54	
04/07/14	AP3009	409810	2631106347	EMERGENCY EQUIPMENT PROFESSION> RANDOLPH-RPLC BATTERY SWTCH/MNTNR FR		777.48	
05/05/14	AP0938	105552	3033106703	INTEGRATED COMMUNICATIONS, INC> LIGHT BAR ON PONTOTOC ENGINE #4		193.75	
06/02/14	AP0321	89808	3382107010	TRUCK CENTER, INC. > REPLACED INTAKE THROTTLE VALVE		399.60	
06/02/14	AP0321	89837	3382107010	TRUCK CENTER, INC. > CUST AH284058 RPLCD VLV/UPDATE ECM CA		505.95	
06/02/14	AP3009	409808B	3380107008	EMERGENCY EQUIPMENT PROFESSION> BALANCE OF INVOICE		26.38	
06/02/14	AP3009	410255	3380107008	EMERGENCY EQUIPMENT PROFESSION> CUST 178-R&R BALL VALVE FOR DECK GUN		368.50	
06/02/14	AP3009	410436	3380107008	EMERGENCY EQUIPMENT PROFESSION> CUST 178-HURRICANE FD-ENG 4-MAST DIS		735.92	
06/02/14	AP3009	410437	3380107008	EMERGENCY EQUIPMENT PROFESSION> CUST 178-LONGVIEW FD-ENG 3-LEAK@PMP D		394.15	
06/02/14	AP3009	410438	3380107008	EMERGENCY EQUIPMENT PROFESSION> CUST 178-THAXTON FD-ENGINE 3-RUNNING		433.61	
06/02/14	AP3009	410439	3380107008	EMERGENCY EQUIPMENT PROFESSION> CUST 178-THAXTON FD-PRC PMPR-FUEL GUA		903.76	
06/02/14	AP3009	410440	3380107008	EMERGENCY EQUIPMENT PROFESSION> CUST 178-THAXTON FD-ENGINE 4		98.00	
06/02/14	AP3009	410441	3380107008	EMERGENCY EQUIPMENT PROFESSION> CUST 178-HURRICANE FD-JOB E-9334-04		608.22	



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07/07/14	AP3009	408434	3980107561	EMERGENCY EQUIPMENT PROFESSION> ECRU-REPAIR #3 FIRE TRUCK		1,385.05	
07/07/14	AP3009	410554	3980107561	EMERGENCY EQUIPMENT PROFESSION> HURRICANE- REPAIR ENGINE #3 ADJ PACKI		194.50	
07/07/14	AP3009	410559	3980107561	EMERGENCY EQUIPMENT PROFESSION> BECKHAM- ENG#3- REP BOOSTER SWIVEL		512.73	
09/02/14	AP3009	411151	4816108313	EMERGENCY EQUIPMENT PROFESSION> ECRU ENGINE 3 REMOVE/INSTALL WATER PU		794.92	
				BALANCE >>>	23,172.42	23,172.42	0.00
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106	250	544		SERVICE & MAINTENANCE CONTRACT			
04/07/14	AP2186	23473	2632106348	FIRE GUARD > SERVICE FIRE EXTINGUISHERS		315.00	
05/05/14	AP0938	106516	3033106703	INTEGRATED COMMUNICATIONS, INC> CUST 10831-SERV CALL-REPEATER NO COMM		255.00	
				BALANCE >>>	570.00	570.00	0.00
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106	250	550		LEGAL FEES			
				BALANCE >>>	0.00	0.00	0.00
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106	250	554		CONSULTANT FEES			
				BALANCE >>>	0.00	0.00	0.00
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106	250	562		SCHOOLS & SEMINARS			
07/31/14	AP3505	ORD731	4267107803	ESTC > TRAINING FOR ADAM PATTON		199.00	
				BALANCE >>>	199.00	199.00	0.00
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106	250	596		REFUNDS			
				BALANCE >>>	0.00	0.00	0.00
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106	250	671		GASOLINE			
10/07/13	AP0094	FD13806	149104181	FUELMAN > NP39013806 ACCT BG1339818		113.32	
10/07/13	AP0094	FD23873	149104181	FUELMAN > NP39123873 BG1339818		22.86	
10/07/13	AP0094	FD76282	149104181	FUELMAN > NP39176282 ACCT BG1339818		32.34	
11/04/13	AP0094	P213458	536104527	FUELMAN > STMT NP39213458 ACCT BG1339818		83.78	
11/04/13	AP0094	P340611	536104527	FUELMAN > STMT NP39340611 ACCT BG1339818		43.84	
11/04/13	AP0094	P385066	536104527	FUELMAN > STMT NP39385066 ACCT BG1339818		75.02	
11/04/13	AP0094	P433531	536104527	FUELMAN > STMT NP39433531 ACCT BG1339818		47.43	
12/03/13	AP0094	B598631	938104871	FUELMAN > NP39598631 ACCT BG1339818		64.19	
12/03/13	AP0094	B639465	938104871	FUELMAN > NP39639465 ACCT BG1339818		71.54	
12/03/13	AP0094	B986049	938104871	FUELMAN > NP39986049 ACCT BG1339818		47.33	
01/06/14	AP0094	112413	1378105273	FUELMAN > FUEL		80.84	
01/06/14	AP0094	112413	1378105273	FUELMAN > FUEL		85.22	
02/03/14	AP0094	O199501	1788105672	FUELMAN > NP40199501 BG1339818		81.12	
03/03/14	AP0094	O286696	2208106004	FUELMAN > STMT NP40286696 ACCT BG1339818		85.92	
03/03/14	AP0094	O487845	2208106004	FUELMAN > STMT NP40487845 ACCT BG1339818		71.63	
03/03/14	AP0094	O540195	2208106004	FUELMAN > STMT NP40540195 ACCT BG1339818		67.55	
04/07/14	AP0094	O382078	2633106349	FUELMAN > NP40382078		66.25	
05/05/14	AP0094	O829070	3032106702	FUELMAN > NP40829070		81.39	
05/05/14	AP0094	O954104	3032106702	FUELMAN > NP40954104		78.21	
06/02/14	AP0094	I081721	3381107009	FUELMAN > STMT NP41081721 ACCT BG1339818		93.03	

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06/02/14	AP0094	I206537	3381107009	FUELMAN > STMT NP41206537 ACCT BG1339818		94.43	
07/07/14	AP0094	2OR7714	4160107738	FUELMAN > FUELMAN STATEMENTS		277.88	
08/04/14	AP0094	2014JLY	4408107944	FUELMAN > CHECK WILL NOT BE MAILED-TO BE PD ONL		158.21	
09/02/14	AP0094	2014AUG	4817108314	FUELMAN > ACCT BG1339818 7/27 - 8/24 2014		207.17	
09/02/14	AP0094	2014AUG	4817108314	FUELMAN > ACCT BG1339818 7/27 - 8/24 2014		67.14	
				BALANCE >>>	2,197.64	2,197.64	0.00
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106 250 680				TIRES & TUBES			
04/07/14	AP0306	006916	2635106351	SIMMONS 24 HOUR TIRE SERVICE > 1 TIRE REPAIR;SERVICE TIME		65.00	
				BALANCE >>>	65.00	65.00	0.00
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106 250 681				REPAIR PARTS			
03/03/14	AP0304	994300	2210106006	SERVICE SUPPLY > CHARGED TO ACCT 6399-WIPER BLADES;PEA		25.37	
03/03/14	AP0304	994827	2210106006	SERVICE SUPPLY > CHRGD TO 6399 - PARTS TO LONGVIEW TRK		155.00	
03/03/14	AP2175	FIRE-31	2207106003	BOST REBUILDERS > 3 BATTERIES		285.00	
04/07/14	AP0304	997110	2634106350	SERVICE SUPPLY > ACCT 6425-THAXTON GENERATOR/LONGVIEW		240.95	
05/05/14	AP0938	3704	3033106703	INTEGRATED COMMUNICATIONS, INC> LITHION BATTERY		51.50	
05/05/14	AP3009	409942	3031106701	EMERGENCY EQUIPMENT PROFESSION> SCBA CASCADE PV VALVE REB KIT		41.25	
07/07/14	AP0193	108906	3981107562	MAPP AUTO PARTS, INC. > ACCT 2605 - ADV GEN BATTERY;CORE RET		108.33	
09/02/14	AP0193	111226	4818108315	MAPP AUTO PARTS, INC. > ACCT 2605 - BATTERY - CORE RETURN		91.11	
09/02/14	AP2454	105309	4819108316	SUNBELT FIRE > BECKHAM FIRE TRUCK PARTS		407.80	
				BALANCE >>>	1,406.31	1,406.31	0.00
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106 250 750				GRANT TO VOLUNTEER FIRE DEPT.			
02/19/14	AP1145	BORD214	1993105819	PONTOTOC VOLUNTEER FIRE DEPART> FIRE REBATE MONEY		6,000.00	
07/31/14	AP1145	ORD731	4271107807	PONTOTOC VOLUNTEER FIRE DEPART> REBATE		6,000.00	
07/31/14	AP1146	ORD731	4268107804	FURRS VOLUNTEER FIRE DEPARTMEN> REBATE		6,000.00	
07/31/14	AP1147	ORD731	4270107806	LONGVIEW VOLUNTEER FIRE DEPART> REBATE		6,000.00	
07/31/14	AP1148	ORD731	4276107812	TROY VOLUNTEER FIRE DEPARTMENT> REBATE		6,000.00	
07/31/14	AP1149	ORD731	4264107800	ALGOMA VOLUNTEER FIRE DEPARTME> REBATE		6,000.00	
07/31/14	AP1150	ORD731	4265107801	BECKHAM VOLUNTEER FIRE DEPARTM> REBATE		6,000.00	
07/31/14	AP1151	ORD731	4272107808	RANDOLPH VOLUNTEER FIRE DEPART> REBATE		6,000.00	
07/31/14	AP1152	ORD731	4273107809	SHERMAN VOLUNTEER FIRE DEPARTM> REBATE		6,000.00	
07/31/14	AP1153	ORD731	4275107811	TOCCOPOLA VOLUNTEER FIRE DEPAR> REBATE		6,000.00	
07/31/14	AP1154	ORD731	4274107810	THAXTON VOLUNTEER FIRE DEPARTM> REBATE		6,000.00	
07/31/14	AP1155	ORD731	4269107805	HURRICANE VOLUNTEER FIRE DEPAR> REBATE		6,000.00	
07/31/14	AP1156	ORD731	4266107802	ECRU VOLUNTEER FIRE DEPARTMENT> REBATE		6,000.00	
				BALANCE >>>	78,000.00	78,000.00	0.00
-----							
106 250 805				LEASE PURCHASE INTEREST			
03/14/14	AP1280	ORD3-14	2436106181	FIRST NATIONAL BANK > LOAN #484477		22,766.32	
06/13/14	AP1399	ORD613	3613107215	THREE RIVERS PDD, INC. > SIX FIRE TRUCKS		5,068.58	
06/13/14	SJ1314	SJ0136		CORRECTION> CORRECTION OF PMT-AM SCH WAS INC			798.61
				BALANCE >>>	27,036.29	27,834.90	798.61
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106 250 806				PRINCIPAL LEASE PURCHASES			

PONTOTOC COUNTY 2013/2014  
 106 VOLUNTEER FIRE DEPARTMENTS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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03/14/14	AP1280	ORD3-14	2436106181	FIRST NATIONAL BANK > LOAN #484477		131,671.25		
04/01/14	AP1280	484477C	2496106212	FIRST NATIONAL BANK > ORDER 3/14 CK SENT IN \$300 SHORT		300.00		
06/13/14	AP1399	ORD613	3613107215	THREE RIVERS PDD, INC. > SIX FIRE TRUCKS		170,000.00		
06/13/14	SJ1314	SJ0136		CORRECTION> CORRECTION OF PMT-AM SCH WAS INC		798.61		
				BALANCE >>>	302,769.86	302,769.86	0.00	
-----								
106 250 902				BUILDINGS ABOVE \$50,000				
09/02/14	AP3513	ORDER	4975108317	THAD J MUELLER TRUST ACCOUNT > MOBILITY PROJECT COUNTY FUNDS		300,000.00		
				BALANCE >>>	300,000.00	300,000.00	0.00	
-----								
106 250 919				FURN. & OFFICE EQ. BELOW\$5000				
10/07/13	AP1995	141022	147104179	COMPUTER UNIVERSE > LAPTOP FOR ADAM PATTON		629.00		
				BALANCE >>>	629.00	629.00	0.00	
-----								
106 250 920				FURN. & OFF. EQ. ABOVE \$5000				
				BALANCE >>>	0.00	0.00	0.00	
-----								
106 250 951				TRANSFER OUT TO GOV. FUNDS				
10/07/13	SJ1314	SJ00042		BOARD ORDERED INTERFUND LOAN> TRANSFER FUNDS FROM VOL FIRE TO UND LO		50,000.00		
10/07/13	SJ1314	SJ00042C		CORRECTION OF INTERFUND LOAN> TRANFERED WRONG AMOUNT S/B \$25,0UND LO			50,000.00	
				TRANSFER ENTERED AS 50,000 S/B 25,000. ENTERED ENTIRE TRANSACTION				
				IN REVERSE AND WILL ENTER CORRECT AMOUNT AS JOURNAL ENTRY SJ00044				
10/07/13	SJ1314	SJ00044		BOARD APPROVED INTERFUND LOAN FOR E911> TRANSFER INTERFUND LOAN FROM		25,000.00		
				CORRECT INTERFUND LOAN TRANSACTION. BOARD APPROVED ON 10/07/2013.				
				TRANSFERED TO E-911 FROM VOLUNTEER FIRE DEPARTMENT. CP				
				BALANCE >>>	25,000.00	75,000.00	50,000.00	
-----								
				FIRE DEPARTMENTS	BALANCE >>>	778,903.57	829,702.18	50,798.61
*****								
				TOTAL EXPENDITURES	BALANCE >>>	778,903.57		
+++++								
				VOLUNTEER FIRE DEPARTMENTS	BALANCE >>>	0.00	1,395,633.92	1,395,633.92
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PONTOTOC COUNTY 2013/2014  
 113 HURRICANE FIRE DISTRICT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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113 000 002				CASH IN BANK		3,280.78	
11/30/13	RC1314	031411		BANK> INTEREST FOR NOVEMBER 2013		.23	
12/31/13	RC1314	031412		BANK> BANK INTEREST FOR DECEMBER 201		.25	
01/17/14	RC1314	030408		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3541 2013 REAL PROPERTY		866.68	
01/31/14	RC1314	031414		BANK> BANK INTEREST JANUARY 2014		.26	
02/20/14	RC1314	030531		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3632 2013 REAL PROP.CASE#12		1,448.24	
02/28/14	RC1314	031415		BANK> BANK INTEREST FEBRUARY 2014		.31	
03/20/14	RC1314	030665		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3413 MARCH 2014 REAL PRO		240.03	
03/31/14	RC1314	031417		BANK> BANK INTEREST MARCH 2014		.93	
04/21/14	RC1314	030780		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3531 APRIL 14 RPT 2013 R		112.83	
04/30/14	RC1314	031418		BANK> BANK INTEREST FOR APRIL 2014		1.36	
05/15/14	RC1314	030914		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3641 2013 REAL PROPERTY		65.34	
05/31/14	RC1314	031420		BANK> BANK INTEREST MAY 2014		1.32	
06/20/14	RC1314	031009		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3723 - REAL PROPERTY MAY		33.99	
06/30/14	RC1314	031421		BANK> BANK INTEREST JUNE 2013		1.20	
07/16/14	RC1314	031114		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3790 - REAL PROPERTY JUL		27.92	
07/31/14	RC1314	031422		BANK> BANK INTEREST JULY 2014		1.36	
08/19/14	RC1314	031242		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3880 2011 REAL PROPERTY		.76	
08/19/14	RC1314	031243		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3884 2013 REAL PROPERTY		33.72	
08/31/14	RC1314	031423		BANK> BANK INTEREST AUGUST 2014		1.29	
09/18/14	RC1314	031336		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3982 REAL PROPERTY SEPTE		252.10	
09/30/14	RC1314	031424		BANK> BANK INTEREST SEPTEMBER 2014		1.38	
				BALANCE >>>	6,372.28	3,091.50	0.00
-----							
				TOTAL ASSETS	BALANCE >>>	6,372.28	
+++++							
113 000 190				FUND BALANCE			3,280.78
				BALANCE >>>	3,280.78CR	0.00	0.00
-----							
				TOTAL EQUITY	BALANCE >>>	3,280.78CR	
+++++							
113 000 200				REALTY/PERSONAL			
01/17/14	RC1314	030408		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3541 2013 REAL PROPERTY		866.68	
02/20/14	RC1314	030531		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3632 2013 REAL PROP.CASE#12		1,448.24	
03/20/14	RC1314	030665		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3413 MARCH 2014 REAL PRO		240.03	
04/21/14	RC1314	030780		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3531 APRIL 14 RPT 2013 R		112.83	
05/15/14	RC1314	030914		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3641 2013 REAL PROPERTY		65.34	
06/20/14	RC1314	031009		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3723 - REAL PROPERTY MAY		33.99	
07/16/14	RC1314	031114		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3790 - REAL PROPERTY JUL		27.92	
08/19/14	RC1314	031242		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3880 2011 REAL PROPERTY		.76	
08/19/14	RC1314	031243		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3884 2013 REAL PROPERTY		33.72	
09/18/14	RC1314	031336		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3982 REAL PROPERTY SEPTE		252.10	
				BALANCE >>>	3,081.61CR	0.00	3,081.61
-----							
113 000 330				INTEREST EARNINGS			
11/30/13	RC1314	031411		BANK> INTEREST FOR NOVEMBER 2013			.23

PONTOTOC COUNTY 2013/2014  
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12/31/13	RC1314	031412		BANK> BANK INTEREST FOR DECEMBER 201			.25
01/31/14	RC1314	031414		BANK> BANK INTEREST JANUARY 2014			.26
02/28/14	RC1314	031415		BANK> BANK INTEREST FEBRUARY 2014			.31
03/31/14	RC1314	031417		BANK> BANK INTEREST MARCH 2014			.93
04/30/14	RC1314	031418		BANK> BANK INTEREST FOR APRIL 2014			1.36
05/31/14	RC1314	031420		BANK> BANK INTEREST MAY 2014			1.32
06/30/14	RC1314	031421		BANK> BANK INTEREST JUNE 2013			1.20
07/31/14	RC1314	031422		BANK> BANK INTEREST JULY 2014			1.36
08/31/14	RC1314	031423		BANK> BANK INTEREST AUGUST 2014			1.29
09/30/14	RC1314	031424		BANK> BANK INTEREST SEPTEMBER 2014			1.38
BALANCE >>>					9.89CR	0.00	9.89
TOTAL REVENUE					BALANCE >>>		3,091.50CR
+++++							
250 FIRE DEPARTMENTS							
113	250	770		HURRICANE FIRE DISTRICT	BALANCE >>>	0.00	0.00
FIRE DEPARTMENTS					BALANCE >>>	0.00	0.00
*****							
HURRICANE FIRE DISTRICT					BALANCE >>>	0.00	3,091.50

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
133	000	002		CASH IN BANK			
06/06/14	RC1314	030987C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF POSTING ERROR		1.27	
06/06/14	RC1314	030988C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR		1.33	
07/09/14	RC1314	031069C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR		3.39	
09/09/14	RC1314	031308C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR		11.52	
09/09/14	RC1314	031308C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR		2.16	
				BALANCE >>>	19.67	19.67	0.00
-----							
TOTAL ASSETS					BALANCE >>>	19.67	
+++++							
133	000	204		LAND REDEMPTION			
06/06/14	RC1314	030987C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF POSTING ERROR			1.27
06/06/14	RC1314	030988C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR			1.33
07/09/14	RC1314	031069C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR			3.39
09/09/14	RC1314	031308C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR			11.52
09/09/14	RC1314	031308C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR			2.16
				BALANCE >>>	19.67CR	0.00	19.67
-----							
TOTAL REVENUE					BALANCE >>>	19.67CR	
+++++							
TOMBIGBEE RIVER VALLEY WATER					BALANCE >>>	0.00	19.67
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PONTOTOC COUNTY 2013/2014  
 151 1ST DISTRICT ROAD FUND  
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151	000	002		CASH IN BANK		222,005.06	
10/07/13	SJ1314	SJ00043		BOARD ORDERED TRANSFERS> TRANSFER \$ FROM C/W RM TO DISTRIERS		50,000.00	
10/07/13	CD0151	104184		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 000153			162.07
10/07/13	CD0151	104185		BEARINGS & SUPPLY OF TUPELO > PAYMENT OF CLAIM 000154			476.35
10/07/13	CD0151	104186		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000155			7,914.25
10/07/13	CD0151	104187		C SPIRE WIRELESS > PAYMENT OF CLAIM 000156			61.93
10/07/13	CD0151	104188		COUNTY WIDE ROAD MAINTANCE > PAYMENT OF CLAIM 000157			9,775.50
10/07/13	CD0151	104189		HOOVER INC. > PAYMENT OF CLAIM 000158			1,936.04
10/07/13	CD0151	104190		JOHNSON TOWING AND RECOVERY SE> PAYMENT OF CLAIM 000159			205.00
10/07/13	CD0151	104191		M & M TRUCK AND TRAILER > PAYMENT OF CLAIM 000160			1,510.77
10/07/13	CD0151	104192		MAPP AUTO PARTS > PAYMENT OF CLAIM 000161			435.58
10/07/13	CD0151	104193		MISS PUBLIC ENITY PROPERTY AND> PAYMENT OF CLAIM 000162			1,861.55
10/07/13	CD0151	104194		MOORE'S FEED STORE > PAYMENT OF CLAIM 000163			67.90
10/07/13	CD0151	104195		OAK HILL WATER ASSOCIATION > PAYMENT OF CLAIM 000164			15.00
10/07/13	CD0151	104196		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000165			226.48
10/07/13	CD0151	104197		SERVICE SUPPLY > PAYMENT OF CLAIM 000166			80.90
10/07/13	CD0151	104198		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 000167			75.00
10/07/13	CD0151	104199		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 000168			.43
10/07/13	CD0151	104200		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 000169			40.00
10/07/13	CD0151	104201		WADE INCORPORATED > PAYMENT OF CLAIM 000170			1,144.12
10/07/13	CD0151	104202		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 000171			1,632.91
10/15/13	CD0151	104332		PAYROLL CLEARING > PAYMENT OF CLAIM 000309			5,673.47
10/18/13	RC1314	030076		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3227 PRIV TAX OCT 2013		5,785.93	
10/30/13	CD0151	104351		PAYROLL CLEARING > PAYMENT OF CLAIM 000347			7,179.89
10/31/13	RC1314	031409		BANK> INTEREST FOR OCTOBER 2013		21.18	
11/04/13	CD0151	104528		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 000537			154.00
11/04/13	CD0151	104529		BOST REBUILDERS > PAYMENT OF CLAIM 000538			180.00
11/04/13	CD0151	104530		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000539			7,612.27
11/04/13	CD0151	104531		C SPIRE WIRELESS > PAYMENT OF CLAIM 000540			61.93
11/04/13	CD0151	104532		HILL AUTO PARTS > PAYMENT OF CLAIM 000541			25.45
11/04/13	CD0151	104533		HOOVER INC. > PAYMENT OF CLAIM 000542			2,507.98
11/04/13	CD0151	104534		JOHNSON TOWING AND RECOVERY SE> PAYMENT OF CLAIM 000543			5.00
11/04/13	CD0151	104535		MAPP AUTO PARTS > PAYMENT OF CLAIM 000544			275.38
11/04/13	CD0151	104536		MILLS PROPERTIES > PAYMENT OF CLAIM 000545			49.99
11/04/13	CD0151	104537		MOORE'S FEED STORE > PAYMENT OF CLAIM 000546			96.92
11/04/13	CD0151	104538		OAK HILL WATER ASSOCIATION > PAYMENT OF CLAIM 000547			15.00
11/04/13	CD0151	104539		PONTOTOC AUTO GLASS AND ACCESS> PAYMENT OF CLAIM 000548			227.00
11/04/13	CD0151	104540		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 000549			172.74
11/04/13	CD0151	104541		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000550			227.72
11/04/13	CD0151	104542		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 000551			138.32
11/04/13	CD0151	104543		SERVICE SUPPLY > PAYMENT OF CLAIM 000552			17.47
11/04/13	CD0151	104544		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 000553			85.00
11/04/13	CD0151	104545		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 000554			.16
11/04/13	CD0151	104546		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 000555			32.93
11/04/13	CD0151	104547		WADE INCORPORATED > PAYMENT OF CLAIM 000556			113.93
11/04/13	CD0151	104548		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 000557			1,198.06
11/04/13	CD0151	104549		TRUCK CENTER, INC. > PAYMENT OF CLAIM 000691			189.93
11/14/13	CD0151	104675		PAYROLL CLEARING > PAYMENT OF CLAIM 000700			5,673.47
11/20/13	RC1314	030210		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3285 AUTO PRIV		4,966.83	
11/26/13	CD0151	104694		PAYROLL CLEARING > PAYMENT OF CLAIM 000739			7,179.89
11/27/13	CD0151	104712		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 000778			350.00

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11/30/13	RC1314	031411		BANK> INTEREST FOR NOVEMBER 2013		15.63	
12/03/13	CD0151	104872		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 000939			154.00
12/03/13	CD0151	104873		APAC MISSISSIPPI, INC. > PAYMENT OF CLAIM 000940			721.84
12/03/13	CD0151	104874		BOST REBUILDERS > PAYMENT OF CLAIM 000941			95.00
12/03/13	CD0151	104875		C SPIRE WIRELESS > PAYMENT OF CLAIM 000942			61.93
12/03/13	CD0151	104876		COUNTY WIDE ROAD MAINTANCE > PAYMENT OF CLAIM 000943			7,815.50
12/03/13	CD0151	104877		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 000944			368.50
12/03/13	CD0151	104878		HOOVER INC. > PAYMENT OF CLAIM 000945			2,088.42
12/03/13	CD0151	104879		JOHNSON TOWING AND RECOVERY SE> PAYMENT OF CLAIM 000946			5.00
12/03/13	CD0151	104880		MAPP AUTO PARTS > PAYMENT OF CLAIM 000947			61.30
12/03/13	CD0151	104881		MOORE'S FEED STORE > PAYMENT OF CLAIM 000948			104.14
12/03/13	CD0151	104882		OAK HILL WATER ASSOCIATION > PAYMENT OF CLAIM 000949			15.00
12/03/13	CD0151	104883		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 000950			27.00
12/03/13	CD0151	104884		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 000951			278.00
12/03/13	CD0151	104885		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000952			199.60
12/03/13	CD0151	104886		SERVICE SUPPLY > PAYMENT OF CLAIM 000953			65.53
12/03/13	CD0151	104887		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 000954			.18
12/03/13	CD0151	104888		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 000955			40.00
12/03/13	CD0151	104889		TRUCK CENTER, INC. > PAYMENT OF CLAIM 000956			73.10
12/03/13	CD0151	104890		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 000957			10.00
12/12/13	CD0151	105003		PAYROLL CLEARING > PAYMENT OF CLAIM 001069			5,673.47
12/18/13	RC1314	030313		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3369 AUTO PRIV NOV 2013	4,682.17		
12/18/13	RC1314	030314		SMM SOUTH CORPORATION> CK 02012583 SALE OF SCRAP META	473.00		
12/31/13	CD0151	105027		PAYROLL CLEARING > PAYMENT OF CLAIM 001112			7,182.07
12/31/13	RC1314	031412		BANK> BANK INTEREST FOR DECEMBER 201		18.30	
12/31/13	SJ1314	SJ0044		INTERFUND TRANSFER FROM C/W TO DISTRICTS> BOARD ORDERED & APPROVED BOARD ORDRED AND APPROVED THE TRANSFER OF \$40,000 TO EACH DISTRICT ROAD MAINTENANCE FROM COUNTY WIDE ROAD MAINTENANCE AND \$20,000 TO EACH DISTRICT B & M FROM COUNTY WIDE B & M ON 12/31/2013. CP	40,000.00		
01/06/14	CD0151	105274		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 001379			210.49
01/06/14	CD0151	105275		APAC MISSISSIPPI, INC. > PAYMENT OF CLAIM 001380			1,434.30
01/06/14	CD0151	105276		BOST REBUILDERS > PAYMENT OF CLAIM 001381			225.00
01/06/14	CD0151	105277		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 001382			6,922.45
01/06/14	CD0151	105278		C SPIRE WIRELESS > PAYMENT OF CLAIM 001383			61.93
01/06/14	CD0151	105279		COUNTY WIDE ROAD MAINTANCE > PAYMENT OF CLAIM 001384			6,762.00
01/06/14	CD0151	105280		HILL AUTO PARTS > PAYMENT OF CLAIM 001385			46.22
01/06/14	CD0151	105281		HOOVER INC. > PAYMENT OF CLAIM 001386			2,753.97
01/06/14	CD0151	105282		HYDRO HOSE > PAYMENT OF CLAIM 001387			6.31
01/06/14	CD0151	105283		JOHNSON TOWING AND RECOVERY SE> PAYMENT OF CLAIM 001388			5.00
01/06/14	CD0151	105284		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 001389			176.00
01/06/14	CD0151	105285		MAPP AUTO PARTS > PAYMENT OF CLAIM 001390			270.48
01/06/14	CD0151	105286		MOORE'S FEED STORE > PAYMENT OF CLAIM 001391			359.06
01/06/14	CD0151	105287		MS OFFICE OF SURPLUS PROPERTY > PAYMENT OF CLAIM 001392			34.00
01/06/14	CD0151	105288		OAK HILL WATER ASSOCIATION > PAYMENT OF CLAIM 001393			15.00
01/06/14	CD0151	105289		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001394			188.22
01/06/14	CD0151	105290		SERVICE SUPPLY > PAYMENT OF CLAIM 001395			174.00
01/06/14	CD0151	105291		STEGALL FORD SALES > PAYMENT OF CLAIM 001396			36.00
01/06/14	CD0151	105292		STOKES, WAYNE > PAYMENT OF CLAIM 001397			20.00
01/06/14	CD0151	105293		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 001398			51.88
01/06/14	CD0151	105294		TRUCK CENTER, INC. > PAYMENT OF CLAIM 001399			27.44
01/06/14	CD0151	105295		WADE INCORPORATED > PAYMENT OF CLAIM 001400			437.60



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01/06/14	CD0151	105296		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 001401			297.02
01/15/14	CD0151	105402		PAYROLL CLEARING > PAYMENT OF CLAIM 001508			5,675.65
01/17/14	RC1314	030430		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3440 AUTO PRIV		5,212.50	
01/30/14	CD0151	105426		PAYROLL CLEARING > PAYMENT OF CLAIM 001554			7,316.81
01/31/14	RC1314	031414		BANK> BANK INTEREST JANUARY 2014		18.78	
02/03/14	CD0151	105673		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 001789			214.04
02/03/14	CD0151	105674		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 001790			108.40
02/03/14	CD0151	105675		C SPIRE WIRELESS > PAYMENT OF CLAIM 001791			61.93
02/03/14	CD0151	105676		COUNTY WIDE ROAD MAINTANCE > PAYMENT OF CLAIM 001792			2,817.50
02/03/14	CD0151	105677		HOOVER INC. > PAYMENT OF CLAIM 001793			1,835.10
02/03/14	CD0151	105678		M & M TRUCK AND TRAILER > PAYMENT OF CLAIM 001794			1,082.38
02/03/14	CD0151	105679		MAPP AUTO PARTS > PAYMENT OF CLAIM 001795			557.39
02/03/14	CD0151	105680		MISS GRAVEL CO., INC. > PAYMENT OF CLAIM 001796			640.00
02/03/14	CD0151	105681		MOORE'S FEED STORE > PAYMENT OF CLAIM 001797			70.20
02/03/14	CD0151	105682		OAK HILL WATER ASSOCIATION > PAYMENT OF CLAIM 001798			15.00
02/03/14	CD0151	105683		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 001799			255.12
02/03/14	CD0151	105684		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001800			240.88
02/03/14	CD0151	105685		SERVICE SUPPLY > PAYMENT OF CLAIM 001801			186.57
02/03/14	CD0151	105686		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 001802			210.79
02/03/14	CD0151	105687		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 001803			.17
02/03/14	CD0151	105688		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 001804			18.97
02/03/14	CD0151	105689		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 001805			40.00
02/03/14	CD0151	105690		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 001806			13.95
02/13/14	CD0151	105806		PAYROLL CLEARING > PAYMENT OF CLAIM 001959			5,675.65
02/19/14	CD0151	105820		MISSISSIPPI DEPT. OF TRANSPORT> PAYMENT OF CLAIM 001994			25.00
02/20/14	RC1314	030548		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3593 AUTO PRIV		5,190.30	
02/20/14	RC1314	030554		SSM SOUTH CORPORATION> CK.02012816 SALE OF SCRAP META		200.90	
02/26/14	CD0151	105828		PAYROLL CLEARING > PAYMENT OF CLAIM 002002			7,866.77
02/28/14	RC1314	031415		BANK> BANK INTEREST FEBRUARY 2014		13.63	
02/28/14	SJ1314	SJ0046		TRANSFER FROM C/W ROAD MAINTENANCE> BOARD ORDERED & APPROVED TRANSFEA		50,000.00	
				BOARD ORDERED & APPROVED TRANSFER OF FUNDS TO EACH DIST RM FUND CP			
03/03/14	CD0151	106007		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 002211			196.46
03/03/14	CD0151	106008		BOST REBUILDERS > PAYMENT OF CLAIM 002212			265.00
03/03/14	CD0151	106009		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 002213			5,768.58
03/03/14	CD0151	106010		C SPIRE WIRELESS > PAYMENT OF CLAIM 002214			61.99
03/03/14	CD0151	106011		CHEMPRO SERVICES, INC > PAYMENT OF CLAIM 002215			2,250.00
03/03/14	CD0151	106012		COUNTY WIDE ROAD MAINTANCE > PAYMENT OF CLAIM 002216			526.70
03/03/14	CD0151	106013		DILLARD, DAVID AUTO SERVICE > PAYMENT OF CLAIM 002217			2,191.55
03/03/14	CD0151	106014		HOOVER INC. > PAYMENT OF CLAIM 002218			1,845.63
03/03/14	CD0151	106015		JOHNSON TOWING AND RECOVERY SE> PAYMENT OF CLAIM 002219			10.00
03/03/14	CD0151	106016		KEITH'S HYDRAULICS > PAYMENT OF CLAIM 002220			165.00
03/03/14	CD0151	106017		MAPP AUTO PARTS, INC. > PAYMENT OF CLAIM 002221			1,034.86
03/03/14	CD0151	106018		MISS PUBLIC ENITY PROPERTY AND> PAYMENT OF CLAIM 002222			1,611.63
03/03/14	CD0151	106019		MOORE'S FEED STORE > PAYMENT OF CLAIM 002223			348.92
03/03/14	CD0151	106020		OAK HILL WATER ASSOCIATION > PAYMENT OF CLAIM 002224			15.00
03/03/14	CD0151	106021		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002225			274.92
03/03/14	CD0151	106022		ROAD REPAIR EQUIPMENT PARTS&SE> PAYMENT OF CLAIM 002226			408.28
03/03/14	CD0151	106023		SERVICE SUPPLY > PAYMENT OF CLAIM 002227			39.99
03/03/14	CD0151	106024		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 002228			7.13
03/03/14	CD0151	106025		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002229			19.06
03/03/14	CD0151	106026		WADE INCORPORATED > PAYMENT OF CLAIM 002230			185.44

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03/14/14	CD0151	106155		PAYROLL CLEARING > PAYMENT OF CLAIM 002389			5,675.65
03/20/14	RC1314	030651		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3356 MARCH 2014 AUTO PRI		7,248.36	
03/28/14	CD0151	106185		PAYROLL CLEARING > PAYMENT OF CLAIM 002447			7,983.77
03/31/14	RC1314	031417		BANK> BANK INTEREST MARCH 2014		35.19	
04/07/14	SJ1314	SJ0049		TRANSFER OF GOVERNMENT FUNDS> BOARD ORDERED AND APPROVED TRANSNT FUN BOARD ORDERED AND APPROVED TRANSFER OF GOVERNMENT FUNDS FROM COUNTY-WIDE TO DISTRICT ROAD MAINTENANCE 50,000 EACH AND COUNTY-WIDE TO DISTRICT B&M 40,000 EACH APP ON 4/7/14 CP		50,000.00	
04/07/14	CD0151	106352		AHS CONSTRUCTION COMPANY., LLC> PAYMENT OF CLAIM 002636			154.00
04/07/14	CD0151	106353		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 002637			126.09
04/07/14	CD0151	106354		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 002638			6,015.84
04/07/14	CD0151	106355		C SPIRE WIRELESS > PAYMENT OF CLAIM 002639			61.99
04/07/14	CD0151	106356		COUNTY WIDE ROAD MAINTANCE > PAYMENT OF CLAIM 002640			2,633.50
04/07/14	CD0151	106357		HOOVER INC. > PAYMENT OF CLAIM 002641			3,605.36
04/07/14	CD0151	106358		LACAL EQUIPMENT INC. > PAYMENT OF CLAIM 002642			929.75
04/07/14	CD0151	106359		MAPP AUTO PARTS, INC. > PAYMENT OF CLAIM 002643			23.20
04/07/14	CD0151	106360		MOORE'S FEED STORE > PAYMENT OF CLAIM 002644			34.53
04/07/14	CD0151	106361		OAK HILL WATER ASSOCIATION > PAYMENT OF CLAIM 002645			15.00
04/07/14	CD0151	106362		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002646			247.85
04/07/14	CD0151	106363		RUTLEDGE CONTRACTORS > PAYMENT OF CLAIM 002647			119.00
04/07/14	CD0151	106364		SERVICE SUPPLY > PAYMENT OF CLAIM 002648			10.00
04/07/14	CD0151	106365		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 002649			.86
04/07/14	CD0151	106366		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 002650			40.00
04/07/14	CD0151	106367		WADE INCORPORATED > PAYMENT OF CLAIM 002651			135.80
04/07/14	CD0151	106368		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 002652			25.00
04/14/14	CD0151	106496		PAYROLL CLEARING > PAYMENT OF CLAIM 002780			7,985.04
04/21/14	RC1314	030763		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3458 APRIL 2014 AUTO PRI		7,465.99	
04/29/14	CD0151	106523		PAYROLL CLEARING > PAYMENT OF CLAIM 002831			7,985.04
04/30/14	RC1314	031418		BANK> BANK INTEREST FOR APRIL 2014		90.79	
04/30/14	SJ1314	SJ0050		INTERFUND TRANSFER FOR CULVERT WORK> DISTRICT 1 B&M TO ROAD MAIN BOAR		150,055.00	
05/05/14	SJ1314	SJ0051		TRANSFER FROM CW R/M TO DISTRICTS R/M> BOARD AUTHORIZED AND APPROVED		80,000.00	
05/05/14	CD0151	106705		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 003035			210.15
05/05/14	CD0151	106706		C SPIRE WIRELESS > PAYMENT OF CLAIM 003036			345.47
05/05/14	CD0151	106707		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 003037			4,213.60
05/05/14	CD0151	106708		DURACO INC. > PAYMENT OF CLAIM 003038			271.94
05/05/14	CD0151	106709		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 003039			134.75
05/05/14	CD0151	106710		HOOVER INC. > PAYMENT OF CLAIM 003040			5,273.33
05/05/14	CD0151	106711		LACAL EQUIPMENT INC. > PAYMENT OF CLAIM 003041			518.76
05/05/14	CD0151	106712		M & M TRUCK AND TRAILER > PAYMENT OF CLAIM 003042			599.06
05/05/14	CD0151	106713		MAPP AUTO PARTS, INC. > PAYMENT OF CLAIM 003043			140.43
05/05/14	CD0151	106714		MISS PUBLIC ENITY PROPERTY AND> PAYMENT OF CLAIM 003044			1,880.23
05/05/14	CD0151	106715		MOORE'S FEED STORE > PAYMENT OF CLAIM 003045			24.95
05/05/14	CD0151	106716		OAK HILL WATER ASSOCIATION > PAYMENT OF CLAIM 003046			15.00
05/05/14	CD0151	106717		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 003047			231.22
05/05/14	CD0151	106718		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003048			241.22
05/05/14	CD0151	106719		SANDERS > PAYMENT OF CLAIM 003049			1,350.00
05/05/14	CD0151	106720		SERVICE SUPPLY > PAYMENT OF CLAIM 003050			47.17
05/05/14	CD0151	106721		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 003051			.22
05/05/14	CD0151	106722		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 003052			25.67
05/05/14	CD0151	106723		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 003053			1,590.40
05/14/14	CD0151	106848		PAYROLL CLEARING > PAYMENT OF CLAIM 003180			5,676.92

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05/15/14	RC1314	030894		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3550 AUTO PRIVILEGE		6,654.02	
05/29/14	CD0151	106875		PAYROLL CLEARING > PAYMENT OF CLAIM 003227			7,985.04
05/31/14	RC1314	031420		BANK> BANK INTEREST MAY 2014		99.28	
06/02/14	CD0151	107011		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 003383			154.42
06/02/14	CD0151	107012		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003384			6,698.86
06/02/14	CD0151	107013		C SPIRE WIRELESS > PAYMENT OF CLAIM 003385			61.99
06/02/14	CD0151	107014		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 003386			5,267.00
06/02/14	CD0151	107015		HILL AUTO PARTS > PAYMENT OF CLAIM 003387			16.88
06/02/14	CD0151	107016		HOOVER INC. > PAYMENT OF CLAIM 003388			2,457.74
06/02/14	CD0151	107017		JESCO > PAYMENT OF CLAIM 003389			500.00
06/02/14	CD0151	107018		M & M TRUCK AND TRAILER > PAYMENT OF CLAIM 003390			544.37
06/02/14	CD0151	107019		MAPP AUTO PARTS, INC. > PAYMENT OF CLAIM 003391			162.12
06/02/14	CD0151	107020		MOORE'S FEED STORE > PAYMENT OF CLAIM 003392			63.45
06/02/14	CD0151	107021		OAK HILL WATER ASSOCIATION > PAYMENT OF CLAIM 003393			21.40
06/02/14	CD0151	107022		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003394			215.19
06/02/14	CD0151	107023		SERVICE SUPPLY > PAYMENT OF CLAIM 003396			6.00
06/02/14	CD0151	107024		SPORTSMAN CAMO COVERS > PAYMENT OF CLAIM 003397			45.00
06/02/14	CD0151	107025		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 003398			6.06
06/02/14	CD0151	107026		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 003399			40.00
06/12/14	CD0151	107201		PAYROLL CLEARING > PAYMENT OF CLAIM 003579			5,676.92
06/13/14	CD0151	107207		PHILADELPHIA AMERICAN LIFE INC> PAYMENT OF CLAIM 003606			1,885.32
06/20/14	RC1314	031018		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3679 - AUTO PRIVILEGE		6,914.99	
06/27/14	CD0151	107221		PAYROLL CLEARING > PAYMENT OF CLAIM 003620			7,985.04
06/30/14	RC1314	031421		BANK> BANK INTEREST JUNE 2013		90.68	
06/30/14	SJ1314	SJ0059		TRANSFER MS DEPT OF ENV QUALITY GRNT FND> BOARD AUTHORIZED AND APPROV THE TOTAL OF THE MS DEPT OF ENVIRONMENTAL QUALITY GRANT FUNDS WERE RECEIPTED TO COMMON COUNTY AND ARE NOW BEING DISBTRIBUTED TO EACH DISTRICT ROAD MAINTENANCE FUND PER BOARD ORDER DATED 6/30/2014. SUPPORTING DOCUMENTATION IS ATTACHED. CP		3,403.60	
07/07/14	CD0151	107564		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 003983			183.82
07/07/14	CD0151	107565		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003984			5,336.90
07/07/14	CD0151	107566		C SPIRE WIRELESS > PAYMENT OF CLAIM 003985			61.99
07/07/14	CD0151	107567		CHEMPRO SERVICES, INC > PAYMENT OF CLAIM 003986			2,250.00
07/07/14	CD0151	107568		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 003987			15,549.10
07/07/14	CD0151	107569		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 003988			26,298.69
07/07/14	CD0151	107570		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 003989			315.50
07/07/14	CD0151	107571		HOOVER INC. > PAYMENT OF CLAIM 003990			2,851.74
07/07/14	CD0151	107572		MAPP AUTO PARTS, INC. > PAYMENT OF CLAIM 003991			428.78
07/07/14	CD0151	107573		MISS PUBLIC ENITY PROPERTY AND> PAYMENT OF CLAIM 003992			1,880.23
07/07/14	CD0151	107574		MOORE'S FEED STORE > PAYMENT OF CLAIM 003993			164.98
07/07/14	CD0151	107575		OAK HILL WATER ASSOCIATION > PAYMENT OF CLAIM 003994			15.00
07/07/14	CD0151	107576		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 003995			371.24
07/07/14	CD0151	107577		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003996			190.53
07/07/14	CD0151	107578		SERVICE SUPPLY > PAYMENT OF CLAIM 003997			142.35
07/07/14	CD0151	107579		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 003998			.06
07/07/14	CD0151	107580		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 003999			35.63
07/07/14	CD0151	107581		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 004000			48.67
07/07/14	CD0151	107582		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 004001			185.28
07/07/14	CD0151	107583		TUPELO DIESEL SERVICE, INC. > PAYMENT OF CLAIM 004002			178.47
07/07/14	CD0151	107584		WADE INCORPORATED > PAYMENT OF CLAIM 004003			606.95
07/07/14	CD0151	107585		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 004004			2,796.42

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07/14/14	CD0151	107758		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 004201			175.00
07/15/14	CD0151	107744		PAYROLL CLEARING > PAYMENT OF CLAIM 004166			5,676.92
07/16/14	RC1314	031113		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3785 - AUTO PRIVILEGE JU		6,101.73	
07/30/14	CD0151	107767		PAYROLL CLEARING > PAYMENT OF CLAIM 004210			7,985.66
07/31/14	RC1314	031422		BANK> BANK INTEREST JULY 2014		103.79	
07/31/14	SJ1314	SJ0060		INTERFUND TRANSFER OF FUNDS> BOARD AUTHORIZED AND APPROVED		100,000.00	
07/31/14	CD0151	107763		WELLCARE HEALTH PLAN > PAYMENT OF CLAIM 004206			103.80
08/04/14	CD0151	107945		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 004409			158.27
08/04/14	CD0151	107946		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 004410			6,757.73
08/04/14	CD0151	107947		C SPIRE WIRELESS > PAYMENT OF CLAIM 004411			61.99
08/04/14	CD0151	107948		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 004412			10,465.30
08/04/14	CD0151	107949		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 004413			24,629.57
08/04/14	CD0151	107950		HOOVER INC. > PAYMENT OF CLAIM 004414			3,887.49
08/04/14	CD0151	107951		MAPP AUTO PARTS, INC. > PAYMENT OF CLAIM 004415			420.73
08/04/14	CD0151	107952		MISS GRAVEL CO., INC. > PAYMENT OF CLAIM 004416			640.00
08/04/14	CD0151	107953		MOORE'S FEED STORE > PAYMENT OF CLAIM 004417			214.47
08/04/14	CD0151	107954		OAK HILL WATER ASSOCIATION > PAYMENT OF CLAIM 004418			15.00
08/04/14	CD0151	107955		PONTOTOC AUTO GLASS AND ACCESS> PAYMENT OF CLAIM 004419			150.00
08/04/14	CD0151	107956		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 004420			244.83
08/04/14	CD0151	107957		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 004421			411.53
08/04/14	CD0151	107958		SERVICE SUPPLY > PAYMENT OF CLAIM 004422			23.66
08/04/14	CD0151	107959		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 004423			170.00
08/04/14	CD0151	107960		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 004424			.39
08/04/14	CD0151	107961		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 004425			40.00
08/04/14	CD0151	107962		WADE INCORPORATED > PAYMENT OF CLAIM 004426			113.39
08/04/14	CD0151	107963		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 004427			13.50
08/15/14	CD0151	108105		PAYROLL CLEARING > PAYMENT OF CLAIM 004574			5,677.54
08/19/14	RC1314	031232		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3840 AUTO PRIVILEGE AUGU		6,447.02	
08/28/14	CD0151	108125		PAYROLL CLEARING > PAYMENT OF CLAIM 004615			7,985.66
08/31/14	RC1314	031423		BANK> BANK INTEREST AUGUST 2014		85.91	
09/02/14	CD0151	108318		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 004820			204.52
09/02/14	CD0151	108319		BEAUDRON'S SERVICE CENTER, INC> PAYMENT OF CLAIM 004821			545.80
09/02/14	CD0151	108320		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 004822			6,351.71
09/02/14	CD0151	108321		C SPIRE WIRELESS > PAYMENT OF CLAIM 004823			61.96
09/02/14	CD0151	108322		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 004824			8,518.80
09/02/14	CD0151	108323		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 004825			1,380.00
09/02/14	CD0151	108324		HOOVER INC. > PAYMENT OF CLAIM 004826			4,649.46
09/02/14	CD0151	108325		JOHNSON TOWING AND RECOVERY SE> PAYMENT OF CLAIM 004827			5.00
09/02/14	CD0151	108326		KIMES & STONE CONSTRUCTION CO.> PAYMENT OF CLAIM 004828			145,634.55
09/02/14	CD0151	108327		LOWE'S > PAYMENT OF CLAIM 004829			32.82
09/02/14	CD0151	108328		MAPP AUTO PARTS, INC. > PAYMENT OF CLAIM 004830			40.10
09/02/14	CD0151	108329		MOORE'S FEED STORE > PAYMENT OF CLAIM 004831			36.97
09/02/14	CD0151	108330		OAK HILL WATER ASSOCIATION > PAYMENT OF CLAIM 004832			15.00
09/02/14	CD0151	108331		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 004833			139.00
09/02/14	CD0151	108332		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 004834			232.06
09/02/14	CD0151	108333		SANDERS > PAYMENT OF CLAIM 004835			499.50
09/02/14	CD0151	108334		SERVICE SUPPLY > PAYMENT OF CLAIM 004836			68.42
09/02/14	CD0151	108335		SHETTLES DIESEL SERVICE > PAYMENT OF CLAIM 004837			309.83
09/02/14	CD0151	108336		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 004838			170.00
09/02/14	CD0151	108337		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 004839			69.12
09/02/14	CD0151	108338		WADE INCORPORATED > PAYMENT OF CLAIM 004840			840.00

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09/02/14	CD0151	108339		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 004841			25.00
09/12/14	CD0151	108473		PAYROLL CLEARING > PAYMENT OF CLAIM 004984			5,677.54
09/18/14	RC1314	031350		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3919 AUTO PRIVILEGE SEPT		6,435.89	
09/29/14	CD0151	108493		PAYROLL CLEARING > PAYMENT OF CLAIM 005022			7,985.66
09/30/14	RC1314	031424		BANK> BANK INTEREST SEPTEMBER 2014		61.11	
09/30/14	SJ1314	SJ0064		INTERFUND TRANSFERS> BOARD AUTHORIZED AND APPROVED		50,000.00	
				BALANCE >>>	279,325.38	647,892.50	590,572.18
-----							
TOTAL ASSETS					BALANCE >>>		279,325.38
-----							
151	000	190		FUND BALANCE			222,005.06
				BALANCE >>>	222,005.06CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>		222,005.06CR
-----							
151	000	210		ROAD & BRIDGE PRIVILEGE TAX			
08/19/14	RC1314	031232		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3840 AUTO PRIVILEGE AUGU			6,447.02
09/18/14	RC1314	031350		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3919 AUTO PRIVILEGE SEPT			6,435.89
				BALANCE >>>	12,882.91CR	0.00	12,882.91
-----							
151	000	211		LOCAL PRIVILEGE LICENSES			
10/18/13	RC1314	030076		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3227 PRIV TAX OCT 2013			5,785.93
11/20/13	RC1314	030210		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3285 AUTO PRIV			4,966.83
12/18/13	RC1314	030313		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3369 AUTO PRIV NOV 2013			4,682.17
01/17/14	RC1314	030430		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3440 AUTO PRIV			5,212.50
02/20/14	RC1314	030548		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3593 AUTO PRIV			5,190.30
03/20/14	RC1314	030651		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3356 MARCH 2014 AUTO PRI			7,248.36
04/21/14	RC1314	030763		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3458 APRIL 2014 AUTO PRI			7,465.99
05/15/14	RC1314	030894		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3550 AUTO PRIVILEGE			6,654.02
06/20/14	RC1314	031018		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3679 - AUTO PRIVILEGE			6,914.99
07/16/14	RC1314	031113		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3785 - AUTO PRIVILEGE JU			6,101.73
				BALANCE >>>	60,222.82CR	0.00	60,222.82
-----							
151	000	330		INTEREST EARNINGS			
10/31/13	RC1314	031409		BANK> INTEREST FOR OCTOBER 2013			21.18
11/30/13	RC1314	031411		BANK> INTEREST FOR NOVEMBER 2013			15.63
12/31/13	RC1314	031412		BANK> BANK INTEREST FOR DECEMBER 201			18.30
01/31/14	RC1314	031414		BANK> BANK INTEREST JANUARY 2014			18.78
02/28/14	RC1314	031415		BANK> BANK INTEREST FEBRUARY 2014			13.63
03/31/14	RC1314	031417		BANK> BANK INTEREST MARCH 2014			35.19
04/30/14	RC1314	031418		BANK> BANK INTEREST FOR APRIL 2014			90.79
05/31/14	RC1314	031420		BANK> BANK INTEREST MAY 2014			99.28
06/30/14	RC1314	031421		BANK> BANK INTEREST JUNE 2013			90.68
07/31/14	RC1314	031422		BANK> BANK INTEREST JULY 2014			103.79
08/31/14	RC1314	031423		BANK> BANK INTEREST AUGUST 2014			85.91

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09/30/14	RC1314	031424		BANK> BANK INTEREST SEPTEMBER 2014			61.11
				BALANCE >>>	654.27CR	0.00	654.27
-----							
151 000 350				MISC.			
02/20/14	RC1314	030554		SSM SOUTH CORPORATION> CK.02012816 SALE OF SCRAP META			200.90
				BALANCE >>>	200.90CR	0.00	200.90
-----							
151 000 382				PROCEEDS FROM SALE OF ASSETE			
12/18/13	RC1314	030314		SMM SOUTH CORPORATION> CK 02012583 SALE OF SCRAP META			473.00
				BALANCE >>>	473.00CR	0.00	473.00
-----							
151 000 387				TRANSFER GOV. FUNDS			
10/07/13	SJ1314	SJ00043		BOARD ORDERED TRANSFERS> TRANSFER \$ FROM C/W RM TO DISTRIERS			50,000.00
12/31/13	SJ1314	SJ0044		INTERFUND TRANSFER FROM C/W TO DISTRICTS> BOARD ORDERED & APPROVED			40,000.00
				BOARD ORDRED AND APPROVED THE TRANSFER OF \$40,000 TO EACH DISTRICT			
				ROAD MAINTENANCE FROM COUNTY WIDE ROAD MAINTENANCE AND \$20,000 TO			
				EACH DISTRICT B & M FROM COUNTY WIDE B & M ON 12/31/2013. CP			
02/28/14	SJ1314	SJ0046		TRANSFER FROM C/W ROAD MAINTENANCE> BOARD ORDERED & APPROVED TRANSFEA			50,000.00
04/07/14	SJ1314	SJ0049		BOARD ORDERED & APPROVED TRANSFER OF FUNDS TO EACH DIST RM FUND CP			
				TRANSFER OF GOVERNMENT FUNDS> BOARD ORDERED AND APPROVED TRANSNT FUN			50,000.00
				BOARD ORDERED AND APPROVED TRANSFER OF GOVERNMENT FUNDS FROM			
				COUNTY-WIDE TO DISTRICT ROAD MAINTENANCE 50,000 EACH AND			
				COUNTY-WIDE TO DISTRICT B&M 40,000 EACH APP ON 4/7/14 CP			
04/30/14	SJ1314	SJ0050		INTERFUND TRANSFER FOR CULVERT WORK> DISTRICT 1 B&M TO ROAD MAIN BOAR			150,055.00
05/05/14	SJ1314	SJ0051		TRANSFER FROM CW R/M TO DISTRICTS R/M> BOARD AUTHORIZED AND APPROVED			80,000.00
06/30/14	SJ1314	SJ0059		TRANSFER MS DEPT OF ENV QUALITY GRNT FND> BOARD AUTHORIZED AND APPROV			3,403.60
				THE TOTAL OF THE MS DEPT OF ENVIRONMENTAL QUALITY GRANT FUNDS WERE			
				RECEIPTED TO COMMON COUNTY AND ARE NOW BEING DISBTRIBUTED TO EACH			
				DISTRICT ROAD MAINTENANCE FUND PER BOARD ORDER DATED 6/30/2014.			
				SUPPORTING DOCUMENTATION IS ATTACHED. CP			
07/31/14	SJ1314	SJ0060		INTERFUND TRANSFER OF FUNDS> BOARD AUTHORIZED AND APPROVED			100,000.00
09/30/14	SJ1314	SJ0064		INTERFUND TRANSFERS> BOARD AUTHORIZED AND APPROVED			50,000.00
				BALANCE >>>	573,458.60CR	0.00	573,458.60
-----							
151 000 394				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
-----							
				TOTAL REVENUE			
				BALANCE >>>	647,892.50CR		

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301 1ST DISTRICT ROAD MAINTENANCE

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151 301 420				ROAD EMPLOYEES			
10/15/13	PY0968	3AE5009	309104332	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS			4,660.71
10/30/13	PY0968	3AS6012	347104351	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS			4,660.71
11/14/13	PY0968	3BE8009	700104675	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS			4,660.71

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11/26/13	PY0968	3BQ5012	739104694	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,660.71	
12/12/13	PY0968	3CC7009	1069105003	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,660.71	
12/31/13	PY0968	3CU8012	1112105027	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,660.71	
01/15/14	PY0968	41E0709	1508105402	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,660.71	
01/30/14	PY0968	41U8012	1554105426	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,660.71	
02/13/14	PY0968	42C5009	1959105806	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,660.71	
02/26/14	PY0968	42Q1012	2002105828	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,660.71	
03/14/14	PY0968	43C2009	2389106155	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,660.71	
03/28/14	PY0968	43S0712	2447106185	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,660.71	
04/14/14	PY0968	44E7009	2780106496	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,660.71	
04/29/14	PY0968	44T8012	2831106523	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,660.71	
05/14/14	PY0968	45D1009	3180106848	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,660.71	
05/29/14	PY0968	45S1012	3227106875	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,660.71	
06/12/14	PY0968	46C0709	3579107201	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,660.71	
06/27/14	PY0968	46R8012	3620107221	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,660.71	
07/15/14	PY0968	47E0709	4166107744	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,660.71	
07/30/14	PY0968	47T0512	4210107767	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,660.71	
08/15/14	PY0968	48D5009	4574108105	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,660.71	
08/28/14	PY0968	48S8012	4615108125	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,660.71	
09/12/14	PY0968	49C8009	4984108473	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,660.71	
09/29/14	PY0968	49T8012	5022108493	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,660.71	
BALANCE >>>					111,857.04	111,857.04	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151 301 465 STATE RETIREMENT MATCH							
10/15/13	PY0968	3AE5011	309104332	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		660.37	
10/30/13	PY0968	3AS6014	347104351	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		660.37	
11/14/13	PY0968	3BE8011	700104675	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		660.37	
11/26/13	PY0968	3BQ5014	739104694	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		660.37	
12/12/13	PY0968	3CC7011	1069105003	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		660.37	
12/31/13	PY0968	3CU8014	1112105027	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		660.37	
01/15/14	PY0968	41E0711	1508105402	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		660.37	
01/30/14	PY0968	41U8014	1554105426	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		660.37	
02/13/14	PY0968	42C5011	1959105806	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		660.37	
02/26/14	PY0968	42Q1014	2002105828	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		660.37	
03/14/14	PY0968	43C2011	2389106155	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		660.37	
03/28/14	PY0968	43S0714	2447106185	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		660.37	
04/14/14	PY0968	44E7011	2780106496	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		660.37	
04/29/14	PY0968	44T8014	2831106523	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		660.37	
05/14/14	PY0968	45D1011	3180106848	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		660.37	
05/29/14	PY0968	45S1014	3227106875	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		660.37	
06/12/14	PY0968	46C0711	3579107201	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		660.37	
06/27/14	PY0968	46R8014	3620107221	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		660.37	
07/15/14	PY0968	47E0711	4166107744	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		660.37	
07/30/14	PY0968	47T0514	4210107767	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		660.37	
08/15/14	PY0968	48D5011	4574108105	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		660.37	
08/28/14	PY0968	48S8014	4615108125	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		660.37	
09/12/14	PY0968	49C8011	4984108473	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		660.37	
09/29/14	PY0968	49T8014	5022108493	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		660.37	
BALANCE >>>					15,848.88	15,848.88	0.00

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151	301	466		SOCIAL SECURITY MATCH			
10/15/13	PY0968	3AE5010	309104332	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		352.39	
10/30/13	PY0968	3AS6013	347104351	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		352.39	
11/14/13	PY0968	3BE8010	700104675	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		352.39	
11/26/13	PY0968	3BQ5013	739104694	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		352.39	
12/12/13	PY0968	3CC7010	1069105003	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		352.39	
12/31/13	PY0968	3CU8013	1112105027	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		354.57	
01/15/14	PY0968	41E0710	1508105402	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		354.57	
01/30/14	PY0968	41U8013	1554105426	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		352.39	
02/13/14	PY0968	42C5010	1959105806	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		354.57	
02/26/14	PY0968	42Q1013	2002105828	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		354.57	
03/14/14	PY0968	43C2010	2389106155	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		354.57	
03/28/14	PY0968	43S0713	2447106185	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		354.57	
04/14/14	PY0968	44E7010	2780106496	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		355.84	
04/29/14	PY0968	44T8013	2831106523	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		355.84	
05/14/14	PY0968	45D1010	3180106848	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		355.84	
05/29/14	PY0968	45S1013	3227106875	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		355.84	
06/12/14	PY0968	46C0710	3579107201	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		355.84	
06/27/14	PY0968	46R8013	3620107221	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		355.84	
07/15/14	PY0968	47E0710	4166107744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		355.84	
07/30/14	PY0968	47T0513	4210107767	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		356.46	
08/15/14	PY0968	48D5010	4574108105	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		356.46	
08/28/14	PY0968	48S8013	4615108125	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		356.46	
09/12/14	PY0968	49C8010	4984108473	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		356.46	
09/29/14	PY0968	49T8013	5022108493	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		356.46	
				BALANCE >>>	8,514.94	8,514.94	0.00
151	301	467		WORKMAN COMP.			
10/07/13	AP0412	93WS113	162104193	MISS PUBLIC ENITY PROPERTY AND> POLICY# 001000001058113 DISTRICT 1		1,861.55	
03/03/14	AP0412	1D58113	2222106018	MISS PUBLIC ENITY PROPERTY AND> POLICY# 001000001058113		1,611.63	
05/05/14	AP0412	M2014D1	3044106714	MISS PUBLIC ENITY PROPERTY AND> POLICY 001000001058114 YEAR 114		1,880.23	
07/07/14	AP0412	114U14D	3992107573	MISS PUBLIC ENITY PROPERTY AND> POLICY# 001000001058114		1,880.23	
				BALANCE >>>	7,233.64	7,233.64	0.00
151	301	468		GROUP INSURANCE			
10/30/13	PY0968	3AS6048	347104351	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,506.42	
11/26/13	PY0968	3BQ5048	739104694	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,506.42	
12/31/13	PY0968	3CU8048	1112105027	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,506.42	
01/30/14	PY0968	41U8048	1554105426	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,643.34	
02/26/14	PY0968	42Q1048	2002105828	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,191.12	
03/28/14	PY0968	43S0748	2447106185	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,308.12	
04/14/14	PY0968	44E7045	2780106496	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,308.12	
04/29/14	PY0968	44T8048	2831106523	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,308.12	
05/29/14	PY0968	45S1048	3227106875	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,308.12	
06/13/14	AP3052	WROBERT	3606107207	PHILADELPHIA AMERICAN LIFE INC> BOARD ORDER W ROBERTSON 7/1/14 - 6/30		1,885.32	
06/27/14	PY0968	46R8048	3620107221	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,308.12	
07/30/14	PY0968	47T0548	4210107767	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,308.12	
07/31/14	AP3351	ORDR613	4206107763	WELLCARE HEALTH PLAN > ACCT 15447247		103.80	
08/28/14	PY0968	48S8048	4615108125	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,308.12	



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09/29/14	PY0968	49T8048	5022108493	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,308.12	
				BALANCE >>>	28,807.80	28,807.80	0.00
-----							
151 301 475				TRAVEL			
01/06/14	AP1358	DEC2013	1397105292	STOKES, WAYNE > FUEL REIMBURSEMENT		20.00	
				BALANCE >>>	20.00	20.00	0.00
-----							
151 301 502				TELEPHONES			
10/07/13	AP0815	D1S8771	156104187	C SPIRE WIRELESS > ACCT 0032738771		61.93	
10/07/13	AP2728	D145573	168104199	TEC OF JACKSON, INC. > INV 745573 ACCT 150535 DISTRICT 1		.43	
11/04/13	AP0815	8771D10	540104531	C SPIRE WIRELESS > ACCT 0032738771 DIST 1		61.93	
11/04/13	AP2728	49498D1	554104545	TEC OF JACKSON, INC. > INV 749498 ACCT 150535		.16	
12/03/13	AP0815	8771N1	942104875	C SPIRE WIRELESS > 32738771		61.93	
12/03/13	AP2728	753402W	954104887	TEC OF JACKSON, INC. > ACCT 150535 DISTRICT 1		.18	
01/06/14	AP0815	112213	1383105278	C SPIRE WIRELESS > CELLPHONE		61.93	
02/03/14	AP0815	14JD171	1791105675	C SPIRE WIRELESS > ACCT 0032738771		61.93	
02/03/14	AP2728	W761130	1803105687	TEC OF JACKSON, INC. > ACCT 150535		.17	
03/03/14	AP0815	14FWS71	2214106010	C SPIRE WIRELESS > ACCT 0032738771 BILLING CYCLE 2/18/14		61.99	
04/07/14	AP0815	14M771W	2639106355	C SPIRE WIRELESS > ACCT 0032738771		61.99	
04/07/14	AP2728	768760W	2649106365	TEC OF JACKSON, INC. > ACCT 150535		.86	
05/05/14	AP0815	14A771W	3036106706	C SPIRE WIRELESS > ACCT 00327387714 - 1ST DIST		345.47	
05/05/14	AP2728	772544W	3051106721	TEC OF JACKSON, INC. > ACCT 150535		.22	
06/02/14	AP0815	14Y771W	3385107013	C SPIRE WIRELESS > ACCT 0032738771		61.99	
07/07/14	AP0815	S14U771	3985107566	C SPIRE WIRELESS > ACCT 0032738771		61.99	
07/07/14	AP2728	779988B	3998107579	TEC OF JACKSON, INC. > ACCT 150535		.06	
08/04/14	AP0815	14L771S	4411107947	C SPIRE WIRELESS > ACCT 0032738771		61.99	
08/04/14	AP2728	783671W	4424107960	TEC OF JACKSON, INC. > ACCT 150535		.39	
09/02/14	AP0815	S14G771	4823108321	C SPIRE WIRELESS > ACCT 0032738771		61.96	
				BALANCE >>>	1,029.50	1,029.50	0.00
-----							
151 301 510				UTILITIES			
10/07/13	AP0166	SEP687	164104195	OAK HILL WATER ASSOCIATION > ACCT 687 PONTOTOC DIST 1		15.00	
10/07/13	AP0260	OCT9640	165104196	PONTOTOC ELECTRIC POWER ASSOCI> 390-9640-1 DIST 1 2614 REEDER HILL R		226.48	
11/04/13	AP0166	OCT687	547104538	OAK HILL WATER ASSOCIATION > ACCT 687		15.00	
11/04/13	AP0260	OCT9640	550104541	PONTOTOC ELECTRIC POWER ASSOCI> 390-9640-1 DIST 1 SHOP 2614 REEDER HI		227.72	
12/03/13	AP0166	NOV687	949104882	OAK HILL WATER ASSOCIATION > ACCT 687		15.00	
12/03/13	AP0260	NOV9640	952104885	PONTOTOC ELECTRIC POWER ASSOCI> 390-9640-1 DIST 1 2614 REEDER HILL RD		199.60	
01/06/14	AP0166	139900	1393105288	OAK HILL WATER ASSOCIATION > WATER BILL		15.00	
01/06/14	AP0260	DEC9640	1394105289	PONTOTOC ELECTRIC POWER ASSOCI> 390-9640-1 DIST 1 2614 REEDER HILL RO		188.22	
02/03/14	AP0166	14J0687	1798105682	OAK HILL WATER ASSOCIATION > ACCT 687 DIST 1 2614 REEDER HILL ROA		15.00	
02/03/14	AP0260	14J9640	1800105684	PONTOTOC ELECTRIC POWER ASSOCI> 390-9640-1 DIST 1 2614 REEDER HILL RO		240.88	
03/03/14	AP0166	14F687	2224106020	OAK HILL WATER ASSOCIATION > ACCT 687		15.00	
03/03/14	AP0260	14F9640	2225106021	PONTOTOC ELECTRIC POWER ASSOCI> 390-9640-1 1ST DIST 2614 REEDER HILL		274.92	
04/07/14	AP0166	M14687	2645106361	OAK HILL WATER ASSOCIATION > ACCT 687		15.00	
04/07/14	AP0260	14M9640	2646106362	PONTOTOC ELECTRIC POWER ASSOCI> 390-9640-1 DIST 1 2614 REEDER HILL RD		247.85	
05/05/14	AP0166	14A0687	3046106716	OAK HILL WATER ASSOCIATION > ACCT 687 SERV ADD 2614 REEDER HILL RD		15.00	
05/05/14	AP0260	14A9640	3048106718	PONTOTOC ELECTRIC POWER ASSOCI> 390-9640-1 1ST DIST 2614 REEDER HILL		241.22	
06/02/14	AP0166	14Y0687	3393107021	OAK HILL WATER ASSOCIATION > ACCT 687 2614 REEDER HILL ROAD		21.40	

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06/02/14	AP0260	14Y9640	3394107022	PONTOTOC ELECTRIC POWER ASSOCI> 390-9640-1 1ST DIST 2614 REEDER HILL		215.19	
07/07/14	AP0166	14U0687	3994107575	OAK HILL WATER ASSOCIATION > ACCT 687 2614 REEDER HILL ROAD		15.00	
07/07/14	AP0260	14U9640	3996107577	PONTOTOC ELECTRIC POWER ASSOCI> 390-9640-1 1ST DIST 2614 REEDER HILL		190.53	
08/04/14	AP0166	14L0687	4418107954	OAK HILL WATER ASSOCIATION > ACCT 687 1ST DIST 2614 REEDER HILL RD		15.00	
08/04/14	AP0260	14L9640	4420107956	PONTOTOC ELECTRIC POWER ASSOCI> 390-9640-1 1ST DIST 2614 REEDER HILL		244.83	
09/02/14	AP0166	14G0687	4832108330	OAK HILL WATER ASSOCIATION > ACCT 687 2614 REEDER HILL ROAD		15.00	
09/02/14	AP0260	14G9640	4834108332	PONTOTOC ELECTRIC POWER ASSOCI> 390-9640-1 1ST DIST 2614 REEDER HILL		232.06	
				BALANCE >>>	2,915.90	2,915.90	0.00
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151	301	532		RENTAL OF ROAD EQUIPMENT			
				BALANCE >>>	0.00	0.00	0.00
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151	301	540		MAINTENANCE ON BLDGS & GROUNDS			
				BALANCE >>>	0.00	0.00	0.00
-----							
151	301	541		REPAIRS MACHINE & EQUIPMENT			
07/07/14	AP2924	W06633	4003107584	WADE INCORPORATED > REPAIR 7600 LIFT CYLINDER		602.52	
				BALANCE >>>	602.52	602.52	0.00
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151	301	542		VEHICLE REPAIR BY OUTSIDE PER.			
10/07/13	AP0434	010676	160104191	M & M TRUCK AND TRAILER > REPAIR 1994 MACK DUMP TRUCK		773.27	
10/07/13	AP0434	010688	160104191	M & M TRUCK AND TRAILER > REPAIR FRONT AXLE ON 1995 INT 4700		737.50	
11/04/13	AP0250	0007605	548104539	PONTOTOC AUTO GLASS AND ACCESS> REPAIR GLASS ON CAR DAMAGED ON HWY9		227.00	
11/04/13	AP0321	87411	691104549	TRUCK CENTER, INC. > ALIGN TRUCK		189.93	
02/03/14	AP0434	010783	1794105678	M & M TRUCK AND TRAILER > REPAIR 1994 MACK TRUCK		1,082.38	
03/03/14	AP0902	23922	2217106013	DILLARD, DAVID AUTO SERVICE > REPAIR 1999 CHEVROLET K3500		2,191.55	
05/05/14	AP0434	010877	3042106712	M & M TRUCK AND TRAILER > RPR 1994 CH MACK WHEEL BEARING & AC		599.06	
06/02/14	AP0434	010900	3390107018	M & M TRUCK AND TRAILER > DIST 2-94 CH MACK, WHEEL BEARINGS/BRA		544.37	
09/02/14	AP1491	7811	4837108335	SHETTLES DIESEL SERVICE > 1993 INTERNATIONAL-PINION SEAL;U-JOIN		309.83	
				BALANCE >>>	6,654.89	6,654.89	0.00
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151	301	544		SERVICE & MAINTENANCE CONTRACT			
				BALANCE >>>	0.00	0.00	0.00
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151	301	552		MEDICAL FEES			
				BALANCE >>>	0.00	0.00	0.00
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151	301	555		ENGINEERING FEES			
09/02/14	AP2247	3840	4825108323	ENGINEERING SOLUTIONS, INC. > EADS CREEK ROAD IMPROVEMENTS		1,380.00	
				BALANCE >>>	1,380.00	1,380.00	0.00
-----							
151	301	570		INSURANCE (BONDS,BLDGS ETC.)			
11/27/13	AP0301	ON27-9B	778104712	RIDGECREST INSURANCE INCORPORA> BRIERFIELD/RLI BILL #1 JANUARY BOND D		350.00	

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07/14/14	AP0301	14JULY5	4201107758	RIDGECREST INSURANCE INCORPORA> BRIERFIELD 60003063 G ROBERTSON		175.00	
				BALANCE >>>	525.00	525.00	0.00
-----							
151	301	580		MOSQUITO & PEST CONTROL			
10/07/13	AP0488	19375	169104200	TRI-COUNTY PEST CONTROL, INC. > PEST CONTROL DIST 1 SHED		40.00	
12/03/13	AP0488	20658	955104888	TRI-COUNTY PEST CONTROL, INC. > PEST CONTROL DIST 1		40.00	
02/03/14	AP0488	21712	1805105689	TRI-COUNTY PEST CONTROL, INC. > PEST CONTROL		40.00	
04/07/14	AP0488	23257	2650106366	TRI-COUNTY PEST CONTROL, INC. > DIST 1 PEST CONTROL		40.00	
06/02/14	AP0488	24261	3399107026	TRI-COUNTY PEST CONTROL, INC. > PEST CONTROL DIST 1		40.00	
07/07/14	AP0190	69763	3993107574	MOORE'S FEED STORE > ACCT 93906-HRNT SPRY;TCK FGGR;WD40;AN		9.96	
07/07/14	AP0190	69763	3993107574	MOORE'S FEED STORE > ACCT 93906-HRNT SPRY;TCK FGGR;WD40;AN		24.98	
07/07/14	AP0190	69763	3993107574	MOORE'S FEED STORE > ACCT 93906-HRNT SPRY;TCK FGGR;WD40;AN		10.99	
07/07/14	AP0190	75839	3993107574	MOORE'S FEED STORE > ACCT 93906 - FLEA & TICK FOGGER		12.49	
07/07/14	AP0326	19U1478	3999107580	THE HARDWARE STORE, INC. > 061902-0078 CUST 1680 - IND FOGGER		5.39	
08/04/14	AP0488	25857	4425107961	TRI-COUNTY PEST CONTROL, INC. > DIST 1 SHED PEST CONTROL		40.00	
				BALANCE >>>	303.81	303.81	0.00
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151	301	583		HAULING			
10/07/13	AP0151	49599	159104190	JOHNSON TOWING AND RECOVERY SE> TOW TO M&M TRUCK REPAIR		200.00	
				BALANCE >>>	200.00	200.00	0.00
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151	301	603		OFFICE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
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151	301	631		GRAVEL			
10/07/13	AP0132	56991	158104189	HOOVER INC. > TK 96878 25.05 TON CR		240.48	
10/07/13	AP0132	57199	158104189	HOOVER INC. > TK 97097 25.11 TON CR		241.06	
10/07/13	AP0132	57457	158104189	HOOVER INC. > TK 97389 25.33 TON CR		243.17	
10/07/13	AP0132	57659	158104189	HOOVER INC. > TK 97601 25.40 TON CR		243.84	
10/07/13	AP0132	57852	158104189	HOOVER INC. > TK 97790 25.68 TON CR		246.53	
10/07/13	AP0132	58599	158104189	HOOVER INC. > TK 98521 24.87 TON CR		238.75	
10/07/13	AP0132	58830	158104189	HOOVER INC. > TK 98755 24.77 TON CR		237.79	
10/07/13	AP0132	59066	158104189	HOOVER INC. > TK 99004 25.46 TON CR		244.42	
11/04/13	AP0132	59950	542104533	HOOVER INC. > TKT 99925 #56 26.09 TN		250.46	
11/04/13	AP0132	60166	542104533	HOOVER INC. > TKT 00130 #56 25.22 TN		242.11	
11/04/13	AP0132	60809	542104533	HOOVER INC. > TKT 00893 #56 25.12 TN		241.15	
11/04/13	AP0132	61007	542104533	HOOVER INC. > TKT 01059 #56 25.07 TN		240.67	
11/04/13	AP0132	61904	542104533	HOOVER INC. > TKT 01968 CR 25.36 TON		243.46	
11/04/13	AP0132	62123	542104533	HOOVER INC. > TKT 02183 CR 24.34 TON		233.66	
11/04/13	AP0132	62367	542104533	HOOVER INC. > TKT 02374 #56 24.62 TON		236.35	
11/04/13	AP0132	63073	542104533	HOOVER INC. > TKT 03035 #7 25.70 TON		272.42	
11/04/13	AP0132	63305	542104533	HOOVER INC. > TKT 03300 #7 25.49 TON		270.19	
11/04/13	AP0132	63497	542104533	HOOVER INC. > TKT 03490 #7 26.18 TN		277.51	
12/03/13	AP0009	0043318	940104873	APAC MISSISSIPPI, INC. > TKT 12952;993;13072;95 TTL 103.12 WS		721.84	
12/03/13	AP0132	35908	945104878	HOOVER INC. > TKT 05658 26.07 TN #56		250.27	
12/03/13	AP0132	64532	945104878	HOOVER INC. > TKT 04314 25.96 TN #7		275.18	
12/03/13	AP0132	66070	945104878	HOOVER INC. > TKT 05749 25.61 TN #56		245.86	

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12/03/13	AP0132	66958	945104878	HOOVER INC.	> TKT 06609 25.71 TN #7	272.53	
12/03/13	AP0132	67141	945104878	HOOVER INC.	> TKT 06773 25.11 TN #7	266.17	
12/03/13	AP0132	67765	945104878	HOOVER INC.	> TK 07412 24.69 TN #7	261.71	
12/03/13	AP0132	67972	945104878	HOOVER INC.	> TKT 07645 25.85 TN #7	274.01	
12/03/13	AP0132	68441	945104878	HOOVER INC.	> TKT 08173 25.28 TN #56	242.69	
01/06/14	AP0009	0044029	1380105275	APAC MISSISSIPPI, INC.	> TKT 15454;15461 50.63 TTL TN WASH GR	354.41	
01/06/14	AP0009	0044174	1380105275	APAC MISSISSIPPI, INC.	> TKT 15552;15563 51.49 TTL TN WSH GRV	360.43	
01/06/14	AP0009	0044213	1380105275	APAC MISSISSIPPI, INC.	> TK 15603;08;25;31 102.78 TTL TN WSH G	719.46	
01/06/14	AP0132	69230	1386105281	HOOVER INC.	> 46678 CHG FOR CR S/B #1 CR ON INV 720	239.71	
01/06/14	AP0132	70009	1386105281	HOOVER INC.	> TKT 09233 26.06 TN CR	250.18	
01/06/14	AP0132	70199	1386105281	HOOVER INC.	> TKT 09436 25.18 TN #56	241.73	
01/06/14	AP0132	70619	1386105281	HOOVER INC.	> TKT 09881 25.00 TN #7	265.00	
01/06/14	AP0132	71138	1386105281	HOOVER INC.	> TKT 10300 24.96 TN CR	239.62	
01/06/14	AP0132	71295	1386105281	HOOVER INC.	> TKT 10497 25.22 TN CR	242.11	
01/06/14	AP0132	71497	1386105281	HOOVER INC.	> TKT 10726 25.21 TN CR	242.02	
01/06/14	AP0132	71653	1386105281	HOOVER INC.	> TKT 11047 25.35 TN CR	243.36	
01/06/14	AP0132	71843	1386105281	HOOVER INC.	> TKT 11277 25.48 TN #7	270.09	
01/06/14	AP0132	72041	1386105281	HOOVER INC.	> TKT 46678 CORRECTION		239.71
01/06/14	AP0132	72042	1386105281	HOOVER INC.	> TKT 46678 24.97 TN #1 CORRECT TKT	239.71	
01/06/14	AP0132	72043	1386105281	HOOVER INC.	> TKT 11514 25.75 TN #7	272.95	
01/06/14	AP0132	72429	1386105281	HOOVER INC.	> TKT 11885 25.75 TN #56	247.20	
02/03/14	AP0132	73635	1793105677	HOOVER INC.	> DIST 1 TKT 12722 25.46 TN CR	250.78	
02/03/14	AP0132	73815	1793105677	HOOVER INC.	> DIST 1 - TKT 12547 26.01 TN CR	256.20	
02/03/14	AP0132	73980	1793105677	HOOVER INC.	> DIST 1 - TKT 12965 24.24 TN #7	263.00	
02/03/14	AP0132	74461	1793105677	HOOVER INC.	> DIST 1 - TKT 13253 25.95 TN #56	255.61	
02/03/14	AP0132	75005	1793105677	HOOVER INC.	> DIST 1 - TKT 13690 26.37 TN #7	286.11	
02/03/14	AP0132	75172	1793105677	HOOVER INC.	> DIST 1 - TKT 13835 25.28 TN #7	274.29	
02/03/14	AP0132	75319	1793105677	HOOVER INC.	> DIST 1 - TKT 13971 25.29 TN CR	249.11	
02/03/14	AP0235	D1JAN14	1796105680	MISS GRAVEL CO., INC.	> 4482;4487;4500;4503 20 YDS ROAD ROCK	640.00	
03/03/14	AP0132	75897	2218106014	HOOVER INC.	> TK 14527 #56 25.70 TN	253.15	
03/03/14	AP0132	76239	2218106014	HOOVER INC.	> TK 14804 #7 25.63 TN	278.09	
03/03/14	AP0132	76400	2218106014	HOOVER INC.	> TK 14872 CR 24.69 TN	243.20	
03/03/14	AP0132	76541	2218106014	HOOVER INC.	> TK 14939 #7 25.55 TN	277.22	
03/03/14	AP0132	76661	2218106014	HOOVER INC.	> TK 15018 #7 24.63 TN	267.24	
03/03/14	AP0132	76813	2218106014	HOOVER INC.	> TK 15096 #7 25.66 TN	278.41	
03/03/14	AP0132	78013	2218106014	HOOVER INC.	> DIST 1 TKT 15765 25.21 TN #56	248.32	
04/07/14	AP0132	78808	2641106357	HOOVER INC.	> DIST 1-TKT 16463 25.86 TON #7	280.58	
04/07/14	AP0132	79005	2641106357	HOOVER INC.	> DIST 1-TKT 16654 25.14 TON #7	272.77	
04/07/14	AP0132	79189	2641106357	HOOVER INC.	> DIST 1-TKT 16847 25.73 TON #7	279.17	
04/07/14	AP0132	79383	2641106357	HOOVER INC.	> DIST 1-TKT 17018 25.58 TON #7	277.54	
04/07/14	AP0132	80142	2641106357	HOOVER INC.	> DIST 1-TKT 17646 25.68 TON #7	278.63	
04/07/14	AP0132	80363	2641106357	HOOVER INC.	> DIST 1 - TKT 17859 - 25.36 TNS #7	275.16	
04/07/14	AP0132	80568	2641106357	HOOVER INC.	> DIST 1 - TKT 18122 - 26.07 TNS #7	282.86	
04/07/14	AP0132	80770	2641106357	HOOVER INC.	> DIST 1 - TKT 18340 - 24.95 TNS #7	270.71	
04/07/14	AP0132	80955	2641106357	HOOVER INC.	> DIST 1 - TKT 18542 - 26.01 TNS #7	282.21	
04/07/14	AP0132	81417	2641106357	HOOVER INC.	> DIST 1 - TKT 18918 - 24.45 TNS #7	265.28	
04/07/14	AP0132	81602	2641106357	HOOVER INC.	> DIST 1 - TKT 19056 - 25.87 TNS #7	280.69	
04/07/14	AP0132	81986	2641106357	HOOVER INC.	> DIST 1 - TKT 19374 - 25.63 TNS #7	278.09	
04/07/14	AP0132	82425	2641106357	HOOVER INC.	> TKT 19682 25.96 TN #7	281.67	
05/05/14	AP0132	82626	3040106710	HOOVER INC.	> DIST 1- TKT 19798 #7 26.00 TN	282.10	
05/05/14	AP0132	82819	3040106710	HOOVER INC.	> DIST 1 - TKT 19976 #7 26.34 TN	285.79	

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05/05/14	AP0132	83006	3040106710	HOOVER INC. > DIST 1 - TKT 20167 #7	25.12 TN	272.55	
05/05/14	AP0132	83215	3040106710	HOOVER INC. > DIST 1 - TKT 20274 #7	25.39 TN	275.48	
05/05/14	AP0132	83554	3040106710	HOOVER INC. > DIST 1 - TKT 20607 #7	25.00 TN	271.25	
05/05/14	AP0132	83961	3040106710	HOOVER INC. > DIST 1 - TKT 21116 #7	24.98 TN	271.03	
05/05/14	AP0132	84134	3040106710	HOOVER INC. > DIST 1 - TKT 21295 #7	25.68 TN	278.63	
05/05/14	AP0132	84292	3040106710	HOOVER INC. > DIST 1 - TKT 21450 #7	26.05 TN	282.64	
05/05/14	AP0132	84461	3040106710	HOOVER INC. > DIST 1 - TKT 21607 #7	25.14 TN	272.77	
05/05/14	AP0132	84639	3040106710	HOOVER INC. > DIST 1 - TKT 21774 #7	26.01 TN	282.21	
05/05/14	AP0132	84840	3040106710	HOOVER INC. > DIST 1 - TKT 21949 #7	25.82 TN	280.15	
05/05/14	AP0132	85297	3040106710	HOOVER INC. > DIST 1 TKT 22312 #7	25.80 TON	279.93	
05/05/14	AP0132	85442	3040106710	HOOVER INC. > DIST 1 TKT 22446 #7	25.59 TON	277.65	
05/05/14	AP0132	85600	3040106710	HOOVER INC. > DIST 1 TKT 22648 #7	25.34 TON	274.94	
05/05/14	AP0132	85794	3040106710	HOOVER INC. > DIST 1 TKT 22848 #7	25.36 TON	275.16	
05/05/14	AP0132	86184	3040106710	HOOVER INC. > DIST 1 TKT 23248 #7	25.45 TON	276.13	
05/05/14	AP0132	86401	3040106710	HOOVER INC. > DIST 1 TKT 23409 #7	25.70 TON	278.85	
05/05/14	AP0132	86590	3040106710	HOOVER INC. > DIST 1 TKT 23570 #7	25.56 TON	277.33	
05/05/14	AP0132	86804	3040106710	HOOVER INC. > DIST 1 TKT 23793 #7	25.69 TON	278.74	
06/02/14	AP0132	87016	3388107016	HOOVER INC. > DIST 1-TKT 24033	25.71 TON CR	253.24	
06/02/14	AP0132	88162	3388107016	HOOVER INC. > DIST 1-TKT 25164	25.62 TON #7	277.98	
06/02/14	AP0132	88372	3388107016	HOOVER INC. > DIST 1-TKT 25372	24.82 TON #7	269.30	
06/02/14	AP0132	88581	3388107016	HOOVER INC. > DIST 1-TKT 25612	25.29 TON #7	274.40	
06/02/14	AP0132	89317	3388107016	HOOVER INC. > TKT 26325	25.19 TN #7	273.31	
06/02/14	AP0132	89495	3388107016	HOOVER INC. > TKT 26449	25.25 TN #7	273.96	
06/02/14	AP0132	89678	3388107016	HOOVER INC. > DIST 1 TKT 26618	25.37 TN #7	275.26	
06/02/14	AP0132	89864	3388107016	HOOVER INC. > DIST 1 TKT 26868	25.46 TN #7	276.24	
06/02/14	AP0132	90059	3388107016	HOOVER INC. > DIST 1 TKT 27028	26.18 TN #7	284.05	
07/07/14	AP0132	90267	3990107571	HOOVER INC. > DIST 1 - TKT 27216	25.15 TN CR	247.73	
07/07/14	AP0132	90942	3990107571	HOOVER INC. > DIST 1 TKT 27866	25.84 TN #7	280.36	
07/07/14	AP0132	91173	3990107571	HOOVER INC. > DIST 1 TKT 28113	25.14 TN #7	272.77	
07/07/14	AP0132	91413	3990107571	HOOVER INC. > DIST 1 TKT 28362	25.61 TN #7	277.87	
07/07/14	AP0132	91627	3990107571	HOOVER INC. > DIST 1 - TKT 28600	24.64 TN #7	267.34	
07/07/14	AP0132	93117	3990107571	HOOVER INC. > DIST 1 - TKT 29995	25.25 TN CR	248.71	
07/07/14	AP0132	93289	3990107571	HOOVER INC. > DIST 1 - TKT 30166	25.52 TN CR	251.37	
07/07/14	AP0132	93491	3990107571	HOOVER INC. > DIST 1 - TKT 30398	25.63 TN CR	252.46	
07/07/14	AP0132	93696	3990107571	HOOVER INC. > DIST 1 - TKT 30622	25.73 TN CR	253.44	
07/07/14	AP0132	94099	3990107571	HOOVER INC. > DIST 1 - TKT 31020	25.47 TN CR	250.88	
07/07/14	AP0132	94292	3990107571	HOOVER INC. > DIST 1 - TKT 31234	25.26 TN CR	248.81	
08/04/14	AP0132	94681	4414107950	HOOVER INC. > DIST 1 TKT 31686		246.84	
08/04/14	AP0132	95092	4414107950	HOOVER INC. > DIST 1 TKT 32132		275.16	
08/04/14	AP0132	95310	4414107950	HOOVER INC. > DIST 1 TKT 32355		281.23	
08/04/14	AP0132	95511	4414107950	HOOVER INC. > DIST 1 TKT 32541		279.93	
08/04/14	AP0132	95690	4414107950	HOOVER INC. > DIST 1 TKT 32740		276.13	
08/04/14	AP0132	95862	4414107950	HOOVER INC. > DIST 1 TKT 32879		276.78	
08/04/14	AP0132	96056	4414107950	HOOVER INC. > DIST 1 TKT 33048		246.94	
08/04/14	AP0132	96424	4414107950	HOOVER INC. > DIST 1 TKT 33394		247.92	
08/04/14	AP0132	96622	4414107950	HOOVER INC. > DIST 1 TKT 33581		244.67	
08/04/14	AP0132	96817	4414107950	HOOVER INC. > DIST 1 TKT 33768		248.02	
08/04/14	AP0132	97014	4414107950	HOOVER INC. > DIST 1 TKT 33951		251.67	
08/04/14	AP0132	97624	4414107950	HOOVER INC. > DIST 1 TKT 34666		247.83	
08/04/14	AP0132	97821	4414107950	HOOVER INC. > DIST 1 TKT 34872		257.09	
08/04/14	AP0132	98016	4414107950	HOOVER INC. > DIST 1 TKT 35082		257.09	

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08/04/14	AP0132	98214	4414107950	HOOVER INC. > DIST 1 TKT 35257		250.19		
08/04/14	AP0235	44815	4416107952	MISS GRAVEL CO., INC. > 20 YDS ROAD ROCK		160.00		
08/04/14	AP0235	44821	4416107952	MISS GRAVEL CO., INC. > 20 YDS ROAD ROCK		160.00		
08/04/14	AP0235	45095	4416107952	MISS GRAVEL CO., INC. > 20 YDS ROAD ROCK		160.00		
08/04/14	AP0235	45099	4416107952	MISS GRAVEL CO., INC. > 20 YDS ROAD ROCK		160.00		
09/02/14	AP0132	00116	4826108324	HOOVER INC. > DIST 1 - TKT 37367 - 26.15 TN #7		283.73		
09/02/14	AP0132	00532	4826108324	HOOVER INC. > DIST 1 - TKT 37898 - 25.25 TN #7		273.96		
09/02/14	AP0132	00729	4826108324	HOOVER INC. > DIST 1 - TKT 38125 - 25.38 TN #7		275.37		
09/02/14	AP0132	00930	4826108324	HOOVER INC. > DIST 1 - TKT 38363 - 26.17 #7		283.94		
09/02/14	AP0132	01138	4826108324	HOOVER INC. > DIST 1 - TKT 38614 - 25.85 TN #7		280.47		
09/02/14	AP0132	01347	4826108324	HOOVER INC. > DIST 1 - TKT 38831 - 25.08 TN CR		247.04		
09/02/14	AP0132	01569	4826108324	HOOVER INC. > DIST 1 - TKT 39065 #7 25.77 TN		279.60		
09/02/14	AP0132	01757	4826108324	HOOVER INC. > DIST 1 - TKT 39229 - 25.74 TN #7		279.28		
09/02/14	AP0132	01941	4826108324	HOOVER INC. > DIST 1 - TKT 39429 - 24.49 TN #1		241.23		
09/02/14	AP0132	02128	4826108324	HOOVER INC. > DIST 1 - TKT 39622 - 25.48 TN CR		250.98		
09/02/14	AP0132	02539	4826108324	HOOVER INC. > DIST 1 - TKT 44020 24.98 T #7		271.03		
09/02/14	AP0132	02712	4826108324	HOOVER INC. > DIST 1 - TKT 40189 25.72 TN #7		279.06		
09/02/14	AP0132	02904	4826108324	HOOVER INC. > DIST 1 - TKT 40401 26.19 TN #7		284.16		
09/02/14	AP0132	98974	4826108324	HOOVER INC. > DIST 1 - TKT 36130 26.16 TN #7		283.84		
09/02/14	AP0132	99500	4826108324	HOOVER INC. > DIST 1 - TKT 36638 - 24.72 TN #7		268.21		
09/02/14	AP0132	99720	4826108324	HOOVER INC. > DIST 1 - TKT 36848 - 25.91 TN #7		281.12		
09/02/14	AP0132	99904	4826108324	HOOVER INC. > DIST 1 - TKT 37105 - 26.40 TN #7		286.44		
					BALANCE >>>	39,128.40	39,368.11	239.71

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/13	AP0842	558185	157104188	COUNTY WIDE ROAD MAINTANCE > 1350-8/8;1950-8/12;230-8/14&15;230-8/		3,307.50	
10/07/13	AP0842	558185	157104188	COUNTY WIDE ROAD MAINTANCE > 1350-8/8;1950-8/12;230-8/14&15;230-8/		3,307.50	
10/07/13	AP0842	558185	157104188	COUNTY WIDE ROAD MAINTANCE > 1350-8/8;1950-8/12;230-8/14&15;230-8/		1,470.00	
10/07/13	AP0842	558185	157104188	COUNTY WIDE ROAD MAINTANCE > 1350-8/8;1950-8/12;230-8/14&15;230-8/		563.50	
10/07/13	AP0842	558185	157104188	COUNTY WIDE ROAD MAINTANCE > 1350-8/8;1950-8/12;230-8/14&15;230-8/		563.50	
10/07/13	AP0842	558185	157104188	COUNTY WIDE ROAD MAINTANCE > 1350-8/8;1950-8/12;230-8/14&15;230-8/		563.50	
12/03/13	AP0842	558194	943104876	COUNTY WIDE ROAD MAINTANCE > 10/8;9;14;21;23;28;29;17 230EA;/30 13		563.50	
12/03/13	AP0842	558194	943104876	COUNTY WIDE ROAD MAINTANCE > 10/8;9;14;21;23;28;29;17 230EA;/30 13		563.50	
12/03/13	AP0842	558194	943104876	COUNTY WIDE ROAD MAINTANCE > 10/8;9;14;21;23;28;29;17 230EA;/30 13		563.50	
12/03/13	AP0842	558194	943104876	COUNTY WIDE ROAD MAINTANCE > 10/8;9;14;21;23;28;29;17 230EA;/30 13		563.50	
12/03/13	AP0842	558194	943104876	COUNTY WIDE ROAD MAINTANCE > 10/8;9;14;21;23;28;29;17 230EA;/30 13		563.50	
12/03/13	AP0842	558194	943104876	COUNTY WIDE ROAD MAINTANCE > 10/8;9;14;21;23;28;29;17 230EA;/30 13		563.50	
12/03/13	AP0842	558194	943104876	COUNTY WIDE ROAD MAINTANCE > 10/8;9;14;21;23;28;29;17 230EA;/30 13		563.50	
12/03/13	AP0842	558194	943104876	COUNTY WIDE ROAD MAINTANCE > 10/8;9;14;21;23;28;29;17 230EA;/30 13		563.50	
12/03/13	AP0842	558194	943104876	COUNTY WIDE ROAD MAINTANCE > 10/8;9;14;21;23;28;29;17 230EA;/30 13		563.50	
12/03/13	AP0842	558194	943104876	COUNTY WIDE ROAD MAINTANCE > 10/8;9;14;21;23;28;29;17 230EA;/30 13		563.50	
01/06/14	AP0842	558199	1384105279	COUNTY WIDE ROAD MAINTANCE > STOCK		6,762.00	
02/03/14	AP0842	557753	1792105676	COUNTY WIDE ROAD MAINTANCE > 1150 GAL CRS2		563.50	
02/03/14	AP0842	557753	1792105676	COUNTY WIDE ROAD MAINTANCE > 1150 GAL CRS2		563.50	
02/03/14	AP0842	557753	1792105676	COUNTY WIDE ROAD MAINTANCE > 1150 GAL CRS2		563.50	
02/03/14	AP0842	557753	1792105676	COUNTY WIDE ROAD MAINTANCE > 1150 GAL CRS2		563.50	
02/03/14	AP0842	557753	1792105676	COUNTY WIDE ROAD MAINTANCE > 1150 GAL CRS2		563.50	
03/03/14	AP0842	557758	2216106012	COUNTY WIDE ROAD MAINTANCE > 230 GALS CRS2		526.70	
04/07/14	AP0842	557760	2640106356	COUNTY WIDE ROAD MAINTANCE > 1150 GAL CRS2 2/4;2/18;2/19;2/20;2/25		526.70	
04/07/14	AP0842	557760	2640106356	COUNTY WIDE ROAD MAINTANCE > 1150 GAL CRS2 2/4;2/18;2/19;2/20;2/25		526.70	
04/07/14	AP0842	557760	2640106356	COUNTY WIDE ROAD MAINTANCE > 1150 GAL CRS2 2/4;2/18;2/19;2/20;2/25		526.70	

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04/07/14	AP0842	557760	2640106356	COUNTY WIDE ROAD MAINTANCE > 1150 GAL CRS2 2/4;2/18;2/19;2/20;2/25		526.70		
04/07/14	AP0842	557760	2640106356	COUNTY WIDE ROAD MAINTANCE > 1150 GAL CRS2 2/4;2/18;2/19;2/20;2/25		526.70		
05/05/14	AP0842	557766	3037106707	COUNTY WIDE ROAD MAINTENANCE > 1840 GAL CRS2		1,053.40		
05/05/14	AP0842	557766	3037106707	COUNTY WIDE ROAD MAINTENANCE > 1840 GAL CRS2		526.70		
05/05/14	AP0842	557766	3037106707	COUNTY WIDE ROAD MAINTENANCE > 1840 GAL CRS2		1,053.40		
05/05/14	AP0842	557766	3037106707	COUNTY WIDE ROAD MAINTENANCE > 1840 GAL CRS2		526.70		
05/05/14	AP0842	557766	3037106707	COUNTY WIDE ROAD MAINTENANCE > 1840 GAL CRS2		526.70		
05/05/14	AP0842	557766	3037106707	COUNTY WIDE ROAD MAINTENANCE > 1840 GAL CRS2		526.70		
06/02/14	AP0842	557772	3386107014	COUNTY WIDE ROAD MAINTENANCE > 2300 GAL CRS2		526.70		
06/02/14	AP0842	557772	3386107014	COUNTY WIDE ROAD MAINTENANCE > 2300 GAL CRS2		1,053.40		
06/02/14	AP0842	557772	3386107014	COUNTY WIDE ROAD MAINTENANCE > 2300 GAL CRS2		1,053.40		
06/02/14	AP0842	557772	3386107014	COUNTY WIDE ROAD MAINTENANCE > 2300 GAL CRS2		1,053.40		
06/02/14	AP0842	557772	3386107014	COUNTY WIDE ROAD MAINTENANCE > 2300 GAL CRS2		526.70		
06/02/14	AP0842	557772	3386107014	COUNTY WIDE ROAD MAINTENANCE > 2300 GAL CRS2		526.70		
06/02/14	AP0842	557772	3386107014	COUNTY WIDE ROAD MAINTENANCE > 2300 GAL CRS2		526.70		
07/07/14	AP0079	1168136	3988107569	ERGON ASPHALT & EMULSIONS, INC> BOL 4395 (RET ON 9401168771)		12,301.38		
07/07/14	AP0079	1168771	3988107569	ERGON ASPHALT & EMULSIONS, INC> BOL 4395 (RET OF INV 9401168136)			12,301.38	
07/07/14	AP0079	1170354	3988107569	ERGON ASPHALT & EMULSIONS, INC> DIST 1 - BOL 1387131 5866 GAL CRS-2		13,475.55		
07/07/14	AP0079	1170863	3988107569	ERGON ASPHALT & EMULSIONS, INC> DIST 1 - BOL 1387132 5582 GAL CRS-2		12,823.14		
07/07/14	AP0842	557778	3987107568	COUNTY WIDE ROAD MAINTENANCE > CRS2 PURCHASE 6790 GAL		526.70		
07/07/14	AP0842	557778	3987107568	COUNTY WIDE ROAD MAINTENANCE > CRS2 PURCHASE 6790 GAL		526.70		
07/07/14	AP0842	557778	3987107568	COUNTY WIDE ROAD MAINTENANCE > CRS2 PURCHASE 6790 GAL		526.70		
07/07/14	AP0842	557778	3987107568	COUNTY WIDE ROAD MAINTENANCE > CRS2 PURCHASE 6790 GAL		526.70		
07/07/14	AP0842	557778	3987107568	COUNTY WIDE ROAD MAINTENANCE > CRS2 PURCHASE 6790 GAL		526.70		
07/07/14	AP0842	557778	3987107568	COUNTY WIDE ROAD MAINTENANCE > CRS2 PURCHASE 6790 GAL		526.70		
07/07/14	AP0842	557778	3987107568	COUNTY WIDE ROAD MAINTENANCE > CRS2 PURCHASE 6790 GAL		526.70		
07/07/14	AP0842	557778	3987107568	COUNTY WIDE ROAD MAINTENANCE > CRS2 PURCHASE 6790 GAL		11,335.50		
07/07/14	AP0842	557778	3987107568	COUNTY WIDE ROAD MAINTENANCE > CRS2 PURCHASE 6790 GAL		526.70		
08/04/14	AP0079	1195779	4413107949	ERGON ASPHALT & EMULSIONS, INC> INV 9401195779 CUST 649600 BOL:140043		12,496.82		
08/04/14	AP0079	1196283	4413107949	ERGON ASPHALT & EMULSIONS, INC> DIST 1 BOL 1400432 5229 GAL CRS2		12,132.75		
08/04/14	AP0842	557782	4412107948	COUNTY WIDE ROAD MAINTENANCE > 4570 GAL CRS2		8,358.50		
08/04/14	AP0842	557782	4412107948	COUNTY WIDE ROAD MAINTENANCE > 4570 GAL CRS2		526.70		
08/04/14	AP0842	557782	4412107948	COUNTY WIDE ROAD MAINTENANCE > 4570 GAL CRS2		526.70		
08/04/14	AP0842	557782	4412107948	COUNTY WIDE ROAD MAINTENANCE > 4570 GAL CRS2		526.70		
08/04/14	AP0842	557782	4412107948	COUNTY WIDE ROAD MAINTENANCE > 4570 GAL CRS2		526.70		
08/04/14	AP0842	557782	4412107948	COUNTY WIDE ROAD MAINTENANCE > 4570 GAL CRS2		526.70		
09/02/14	AP0842	557787	4824108322	COUNTY WIDE ROAD MAINTENANCE > 3720 GAL CRS2		3,091.50		
09/02/14	AP0842	557787	4824108322	COUNTY WIDE ROAD MAINTENANCE > 3720 GAL CRS2		526.70		
09/02/14	AP0842	557787	4824108322	COUNTY WIDE ROAD MAINTENANCE > 3720 GAL CRS2		3,320.50		
09/02/14	AP0842	557787	4824108322	COUNTY WIDE ROAD MAINTENANCE > 3720 GAL CRS2		1,053.40		
09/02/14	AP0842	557787	4824108322	COUNTY WIDE ROAD MAINTENANCE > 3720 GAL CRS2		526.70		
					BALANCE >>>	125,272.76	137,574.14	12,301.38
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151	301	635	TOPPING & FILL DIRT					
04/07/14	AP2590	1192-11	2647106363	RUTLEDGE CONTRACTORS	> 238 YDS FILL DIRT		119.00	
04/07/14	AP3378	1277	2636106352	AHS CONSTRUCTION COMPANY., LLC>	308 CU YD RED CLAY		154.00	
					BALANCE >>>	273.00	273.00	0.00
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151	301	639	SIGNS					
12/03/13	AP0102	6520946	944104877	G&C SUPPLY CO., INC.	> 2-CHILDREN @ PLAY SIGNS		293.50	

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12/03/13	AP0102	6520947	944104877	G&C SUPPLY CO., INC. > NO THRU TRUCKS SIGNS		75.00	
05/05/14	AP0102	6535402	3039106709	G&C SUPPLY CO., INC. > 5 STOP SIGNS		134.75	
07/07/14	AP0102	6539895	3989107570	G&C SUPPLY CO., INC. > DIST 1- 10 CHILDREN @ PLAY SIGNS & PO		315.50	
09/02/14	AP2523	7762739	4829108327	LOWE'S > BLACK POLYMER MAILBOX POST		32.82	
				BALANCE >>>	851.57	851.57	0.00
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151	301	641		BUILDING REPAIRS & SUPPLIES			
10/07/13	AP0190	199990	163104194	MOORE'S FEED STORE > .75 BY THE FOOT;ENCLOSED ARM CLMP;MET		21.78	
10/07/13	AP0190	200011	163104194	MOORE'S FEED STORE > 1/2X3-1/2" FLAT BY THE FOOT 9" LONG		2.62	
10/07/13	AP0190	200085	163104194	MOORE'S FEED STORE > WELD WIRE		39.95	
10/07/13	AP0190	207746	163104194	MOORE'S FEED STORE > OVAL LIGHT BRACKET		3.55	
11/04/13	AP0190	224657	546104537	MOORE'S FEED STORE > 9600 HD DUCT TAPE		8.39	
11/04/13	AP0326	OC17031	555104546	THE HARDWARE STORE, INC. > 101701-0031 DUCT TAPE;WD40;BATH CLEAN		32.93	
11/04/13	AP3061	422307	545104536	MILLS PROPERTIES > 30 1/4 X 27 1/4		49.99	
12/03/13	AP0190	231804	948104881	MOORE'S FEED STORE > STABILIZER;4-LYNCH PINS;35' LUFKIN		23.36	
12/03/13	AP0255	353467	950104883	PEEPLS BUILDING MATERIALS, IN> 2X6X10 PRESSURE TREATED (4)		27.00	
01/06/14	AP0190	14680	1391105286	MOORE'S FEED STORE > ACCT 93906 DIST 1 ALUM		47.01	
01/06/14	AP0190	14923	1391105286	MOORE'S FEED STORE > ACCT 93906 DIST 1 PAINT BRUSHES		2.36	
01/06/14	AP0190	15798	1391105286	MOORE'S FEED STORE > ACCT 93906 DIST 1 ROCK SALT		174.00	
01/06/14	AP0326	D161338	1398105293	THE HARDWARE STORE, INC. > 121601-0038 CHOPSAW BL;DUSK MASK SET		48.53	
01/06/14	AP0326	N261363	1398105293	THE HARDWARE STORE, INC. > 112602-0063 CLR SILI CAULK		3.35	
02/03/14	AP0190	15468	1797105681	MOORE'S FEED STORE > ACCT 93906 BLACK PIPE FITTINGS		1.69	
02/03/14	AP0190	15468	1797105681	MOORE'S FEED STORE > ACCT 93906 BLACK PIPE FITTINGS			.11
02/03/14	AP0190	23140	1797105681	MOORE'S FEED STORE > ACCT 93906 INTERTAPE;KRYLON GRAY;SAND		26.75	
02/03/14	AP0190	26842	1797105681	MOORE'S FEED STORE > ACCT 93906 LABOR		8.75	
03/03/14	AP0190	24886	2223106019	MOORE'S FEED STORE > ACCT 93906 - 50# ROCK SALT		174.00	
03/03/14	AP0190	32867	2223106019	MOORE'S FEED STORE > CUST 93906 - BY FT 1IN SCH;BOLTS;WASH		4.55	
03/03/14	AP0190	32946	2223106019	MOORE'S FEED STORE > ACCT 93906 BY FT RND;BY FT PIP;LABOR		10.49	
03/03/14	AP0190	33136	2223106019	MOORE'S FEED STORE > CUST 93906 LABOR		26.25	
03/03/14	AP0190	35361	2223106019	MOORE'S FEED STORE > ACCT 93906 HITCH PIN;WD 40		21.22	
03/03/14	AP0190	37553	2223106019	MOORE'S FEED STORE > ACCT 93906 GRINDING WH(3);4-1/2X.4(10		31.87	
03/03/14	AP0190	37728	2223106019	MOORE'S FEED STORE > ACCT 93906 BY THE FT 3/8X2 (1)		2.83	
03/03/14	AP0326	14F1815	2228106024	THE HARDWARE STORE, INC. > 021801-0015 ACCT 001680 PVC PIPE		5.21	
03/03/14	AP0326	14F1816	2228106024	THE HARDWARE STORE, INC. > 021801-0016 ACCT 1680 CAP SLIP;COUPLI		1.92	
03/03/14	AP0326	14F2617	2228106024	THE HARDWARE STORE, INC. > 022601-0017 CUST 1680 110V HTR;CONNEC		31.23	
03/03/14	AP0326	14F2629	2228106024	THE HARDWARE STORE, INC. > 022601-0029 CUST 1680 RET.CONN;110V H			31.23
04/07/14	AP0190	37636	2644106360	MOORE'S FEED STORE > 93906 - SHOP TOWEL		15.92	
04/07/14	AP0190	48411	2644106360	MOORE'S FEED STORE > 93906 MALE ADAPTER; PIPE COUPLING		7.66	
05/05/14	AP0190	39693	3045106715	MOORE'S FEED STORE > ACCT 93906 - BAR CHAIN		8.49	
05/05/14	AP0190	50245	3045106715	MOORE'S FEED STORE > ACCT 93906 - SPLIC		3.58	
05/05/14	AP0190	50653	3045106715	MOORE'S FEED STORE > ACCT 50653 - NUTS/BOLTS/WASHERS		4.10	
05/05/14	AP0190	55039	3045106715	MOORE'S FEED STORE > ACCT 93906 - HINGE		8.78	
05/05/14	AP0326	11A1416	3052106722	THE HARDWARE STORE, INC. > 041102-0016 CUST 1680 - SHOVEL		10.39	
05/05/14	AP0326	16A1427	3052106722	THE HARDWARE STORE, INC. > 041602-0027 ACCT 1680-PVC DWV PIPE		15.28	
06/02/14	AP0190	68024	3392107020	MOORE'S FEED STORE > ACCT 93906 - CAUTION TAPE		9.99	
06/02/14	AP0326	07M1477	3398107025	THE HARDWARE STORE, INC. > 050702-0077 ACCT 1680-RECPTCLE;ARMOR		6.06	
07/07/14	AP0190	61982	3993107574	MOORE'S FEED STORE > ACT 93906-(2)560 5X5 SUR HNG PS;RBR S		28.10	
08/04/14	AP0190	82912	4417107953	MOORE'S FEED STORE > ACCT 93906 - ST STEEL WHEEL;METAL		93.16	
				BALANCE >>>	1,011.75	1,043.09	31.34



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=====							
151 301 643				HARDWARE, PLUMBING, & ELECTRIC			
02/03/14	AP0326	J031404	1804105688	THE HARDWARE STORE, INC. > 010302-0004 MASKING TAPE;LYSOL		18.97	
				BALANCE >>>	18.97	18.97	0.00
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151 301 644				SMALL TOOLS			
11/04/13	AP1286	1857581	551104542	SCRUGGS FARM, LAWN & GARDEN > PIN PUNCH SET		16.99	
01/06/14	AP2729	42494	1392105287	MS OFFICE OF SURPLUS PROPERTY > 2 HAMMERS		4.00	
				BALANCE >>>	20.99	20.99	0.00
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151 301 645				CUSTODIAL & CLEANING SUPPLIES			
10/07/13	AP0193	96620	161104192	MAPP AUTO PARTS > BLUE ROLL TOWEL		20.72	
11/04/13	AP0352	1010793	549104540	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS;HAND WIPES		46.62	
11/04/13	AP0352	1010793	549104540	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS;HAND WIPES		46.62	
11/04/13	AP0352	1010793	549104540	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS;HAND WIPES		79.50	
01/06/14	AP0174	375032	1389105284	LANN CHEMICAL AND SUPPLY CO. > SUPPLIES		176.00	
02/03/14	AP0352	1010815	1799105683	PONTOTOC COUNTY INVENTORY DEPA> GRADER BLADES;TRASH BAGS		46.62	
05/05/14	AP0352	1010841	3047106717	PONTOTOC COUNTY INVENTORY DEPA> GRADER BLADES;TRASH BAGS		46.62	
06/02/14	AP0190	65462	3392107020	MOORE'S FEED STORE > ACCT 93906 - OIL DRY (3)		17.97	
07/07/14	AP0326	23U1449	3999107580	THE HARDWARE STORE, INC. > 062301-0049 CUST 1680-CLNER;DISINF SP		30.24	
07/07/14	AP0352	1010862	3995107576	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS;GRADER BLADES		93.24	
08/04/14	AP0193	109913	4415107951	MAPP AUTO PARTS, INC. > CUST 2630 - SCOTT RAGS		16.99	
08/04/14	AP0193	110221	4415107951	MAPP AUTO PARTS, INC. > CUST 2630 - SCO 75130		98.70	
				BALANCE >>>	719.84	719.84	0.00
-----							
151 301 646				INSPECTIONS			
10/07/13	AP0151	21105	159104190	JOHNSON TOWING AND RECOVERY SE> INSPECTION GMC 2004		5.00	
11/04/13	AP0151	21139	543104534	JOHNSON TOWING AND RECOVERY SE> UNIT #2146 INSPECTION STICKER		5.00	
12/03/13	AP0151	21171	946104879	JOHNSON TOWING AND RECOVERY SE> INSPECTION STICKER 95 INTERNATIONAL		5.00	
01/06/14	AP0151	21196	1388105283	JOHNSON TOWING AND RECOVERY SE> INSPECTION STICKERS		5.00	
03/03/14	AP0151	21252	2219106015	JOHNSON TOWING AND RECOVERY SE> INSPECTION STICKER MACK TRUCK 1396 TR		10.00	
09/02/14	AP0151	21411	4827108325	JOHNSON TOWING AND RECOVERY SE> INSPECTION STICKER - DIST 1		5.00	
				BALANCE >>>	35.00	35.00	0.00
-----							
151 301 647				CAR & TRUCK TAGS			
02/19/14	AP1806	OR214-1	1994105820	MISSISSIPPI DEPT. OF TRANSPORT> TAG# C17173 1994 MAC TRUCK VIN 38203		25.00	
				BALANCE >>>	25.00	25.00	0.00
-----							
151 301 655				WEED KILLER			
03/03/14	AP3372	2423	2215106011	CHEMPRO SERVICES, INC > PONTOTOC DISTRICT 1		2,250.00	
05/05/14	AP3302	1000639	3049106719	SANDERS > CHEMICALS		1,350.00	
07/07/14	AP3372	2782	3986107567	CHEMPRO SERVICES, INC > MAY APPLICATION		2,250.00	
09/02/14	AP3302	1002799	4835108333	SANDERS > GLY-ENVY 30 GL		499.50	
				BALANCE >>>	6,349.50	6,349.50	0.00
-----							
151 301 671				GASOLINE			

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10/07/13	AP0029	248399	155104186	BROOKS, TOMMY OIL CO. > FUEL DISTRICT 1		1,419.35	
11/04/13	AP0029	248769	539104530	BROOKS, TOMMY OIL CO. > OILS/GREASE - DISTRICT 1		612.15	
11/04/13	AP0029	248933	539104530	BROOKS, TOMMY OIL CO. > FUEL - DISTRICT 1		1,069.03	
01/06/14	AP0029	249520	1382105277	BROOKS, TOMMY OIL CO. > FUEL - DISTRICT 1		1,062.22	
03/03/14	AP0029	250005	2213106009	BROOKS, TOMMY OIL CO. > FUEL DISTRICT 1		944.04	
03/03/14	AP0029	250005	2213106009	BROOKS, TOMMY OIL CO. > FUEL DISTRICT 1		3,197.24	
04/07/14	AP0029	250441	2638106354	BROOKS, TOMMY OIL CO. > FUEL - DIST 1		856.79	
06/02/14	AP0029	250171C	3384107012	BROOKS, TOMMY OIL CO. > CORRECTION ENTRY			.24
06/02/14	AP0029	250899	3384107012	BROOKS, TOMMY OIL CO. > FUEL - DISTRICT 1		1,684.50	
06/02/14	AP0029	250935	3384107012	BROOKS, TOMMY OIL CO. > FUEL - DISTRICT 1		69.89	
07/07/14	AP0029	251411	3984107565	BROOKS, TOMMY OIL CO. > FUEL - DIST 1		1,132.79	
08/04/14	AP0029	251840	4410107946	BROOKS, TOMMY OIL CO. > FUEL - DIST 1		1,437.39	
09/02/14	AP0029	252287	4822108320	BROOKS, TOMMY OIL CO. > FUEL - DISTRICT 1		1,047.75	
				BALANCE >>>	14,532.90	14,533.14	0.24

151 301 672 DIESEL FUEL							
10/07/13	AP0029	248398	155104186	BROOKS, TOMMY OIL CO. > FUEL DISTRICT 1		3,147.14	
10/07/13	AP0029	248399	155104186	BROOKS, TOMMY OIL CO. > FUEL DISTRICT 1		3,300.36	
11/04/13	AP0029	248933	539104530	BROOKS, TOMMY OIL CO. > FUEL - DISTRICT 1		2,424.25	
11/04/13	AP0029	248934	539104530	BROOKS, TOMMY OIL CO. > FUEL - DISTRICT 1		3,361.69	
01/06/14	AP0029	249520	1382105277	BROOKS, TOMMY OIL CO. > FUEL - DISTRICT 1		3,149.44	
01/06/14	AP0029	249521	1382105277	BROOKS, TOMMY OIL CO. > FUEL DISTRICT 1		2,710.79	
03/03/14	AP0029	250006	2213106009	BROOKS, TOMMY OIL CO. > FUEL DISTRICT 1		993.15	
04/07/14	AP0029	250005C	2638106354	BROOKS, TOMMY OIL CO. > CORR-PAID 4141.28 CHRGD 4141.25 DIST			.03
04/07/14	AP0029	250441	2638106354	BROOKS, TOMMY OIL CO. > FUEL - DIST 1		2,969.56	
04/07/14	AP0029	250442	2638106354	BROOKS, TOMMY OIL CO. > FUEL - DIST 1		2,189.52	
06/02/14	AP0029	250899	3384107012	BROOKS, TOMMY OIL CO. > FUEL - DISTRICT 1		3,260.11	
06/02/14	AP0029	250900	3384107012	BROOKS, TOMMY OIL CO. > FUEL - DISTRICT 1		1,684.60	
07/07/14	AP0029	251411	3984107565	BROOKS, TOMMY OIL CO. > FUEL - DIST 1		2,659.49	
07/07/14	AP0029	251412	3984107565	BROOKS, TOMMY OIL CO. > FUEL - DIST 1		1,497.22	
08/04/14	AP0029	251840	4410107946	BROOKS, TOMMY OIL CO. > FUEL - DIST 1		2,363.70	
08/04/14	AP0029	251841	4410107946	BROOKS, TOMMY OIL CO. > FUEL - DIST 1		2,909.24	
09/02/14	AP0029	252287	4822108320	BROOKS, TOMMY OIL CO. > FUEL - DISTRICT 1		2,603.68	
09/02/14	AP0029	252288	4822108320	BROOKS, TOMMY OIL CO. > FUEL - DISTRICT 1		2,700.28	
				BALANCE >>>	43,924.19	43,924.22	0.03

151 301 673 LIQUIFIED GAS							
12/03/13	AP0190	9019	948104881	MOORE'S FEED STORE > ACETYLENE		51.83	
08/04/14	AP0190	71526	4417107953	MOORE'S FEED STORE > ACCT 93906 - ACETYLENE		48.75	
08/04/14	AP0190	93906	4417107953	MOORE'S FEED STORE > ACCT 93906 - OXYGEN		14.15	
09/02/14	AP0190	81264	4831108329	MOORE'S FEED STORE > ACCT 93906 - MIXED GAS		36.97	
				BALANCE >>>	151.70	151.70	0.00

151 301 674 LUBRICATING OILS & GREASE							
10/07/13	AP0029	248277	155104186	BROOKS, TOMMY OIL CO. > OILS/LUBES		47.40	
11/04/13	AP0029	248737	539104530	BROOKS, TOMMY OIL CO. > OILS/GREASE		46.75	
11/04/13	AP0029	248872	539104530	BROOKS, TOMMY OIL CO. > OILS;GREASE		98.40	
11/04/13	AP2924	P41882	556104547	WADE INCORPORATED > OIL		6.33	

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11/04/13	AP2924	P42216	556104547	WADE INCORPORATED > FILTERS AND OIL FOR POT HOLE PATCHER		73.12	
02/03/14	AP0029	249875	1790105674	BROOKS, TOMMY OIL CO. > OILS/GREASE - DISTRICT 1		61.00	
02/03/14	AP0029	249875	1790105674	BROOKS, TOMMY OIL CO. > OILS/GREASE - DISTRICT 1		47.40	
03/03/14	AP0029	249989	2213106009	BROOKS, TOMMY OIL CO. > GREASE/OIL DISTRICT 1		634.15	
03/03/14	AP0190	39036	2223106019	MOORE'S FEED STORE > ACCT 93906 HYDRAULIC FLUID		55.90	
04/07/14	AP2924	P45382	2651106367	WADE INCORPORATED > ACCT PONTO012 - OIL/FUEL FILTERS;OIL		113.36	
05/05/14	AP0193	105848	3043106713	MAPP AUTO PARTS, INC. > CUST 2630 - FUEL FILTERS/HYD FILTERS		52.48	
05/05/14	AP0304	999166	3050106720	SERVICE SUPPLY > ACCT 6401 - OIL FILTER		9.49	
06/02/14	AP0193	107410	3391107019	MAPP AUTO PARTS, INC. > CUST 2630 - 6 QT.5W-30		33.66	
07/07/14	AP0029	251280	3984107565	BROOKS, TOMMY OIL CO. > GREASE/OILS - DIST 1		47.40	
08/04/14	AP0029	251850	4410107946	BROOKS, TOMMY OIL CO. > OILS/GREASE - DISTRICT 1		47.40	
09/02/14	AP0193	111786	4830108328	MAPP AUTO PARTS, INC. > CUST 2630 - 5W-30 OIL		33.66	
				BALANCE >>>	1,407.90	1,407.90	0.00

151	301	675		ANTIFREEZE, STARTER FLUID ETC.			
				BALANCE >>>	0.00	0.00	0.00

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151	301	680		TIRES & TUBES			
10/07/13	AP0306	006654	167104198	SIMMONS 24 HOUR TIRE SERVICE > TIRE REPAIR - 2 PC RIM WATER TRUCK		75.00	
10/07/13	AP0401	053497	171104202	YOUNG'S O.K. TIRE STORE, INC. > 1 FLAT; 1 TUBE		16.45	
10/07/13	AP0401	053543	171104202	YOUNG'S O.K. TIRE STORE, INC. > 1 FLAT;1 TUBE		18.44	
10/07/13	AP0401	053554	171104202	YOUNG'S O.K. TIRE STORE, INC. > 1 FLAT;1 TUBE		28.44	
10/07/13	AP0401	053640	171104202	YOUNG'S O.K. TIRE STORE, INC. > 2 TIRES;2MOUNTS;1 FLAT REPAIR;1 PATCH		817.42	
10/07/13	AP0401	53791	171104202	YOUNG'S O.K. TIRE STORE, INC. > PURCHASE 2 TIRES;6 MOUNTS		752.16	
11/04/13	AP0306	006732	553104544	SIMMONS 24 HOUR TIRE SERVICE > SERVICE/TIRE REPAIR		85.00	
11/04/13	AP0401	054163	557104548	YOUNG'S O.K. TIRE STORE, INC. > 1 FLAT REPAIR		15.00	
11/04/13	AP0401	054182	557104548	YOUNG'S O.K. TIRE STORE, INC. > 2 TRACTOR TIRES		1,183.06	
12/03/13	AP0401	054530	957104890	YOUNG'S O.K. TIRE STORE, INC. > 1 FLAT REPAIR		10.00	
01/06/14	AP0401	054904	1401105296	YOUNG'S O.K. TIRE STORE, INC. > MOUNT/ BALANCE		297.02	
02/03/14	AP0401	55438	1806105690	YOUNG'S O.K. TIRE STORE, INC. > FLAT REPAIR;1 STEM		13.95	
04/07/14	AP0401	56320	2652106368	YOUNG'S O.K. TIRE STORE, INC. > REPAIR FLAT-2 PIECE		25.00	
05/05/14	AP0401	56639	3053106723	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR		8.50	
05/05/14	AP0401	56672	3053106723	YOUNG'S O.K. TIRE STORE, INC. > 2 TIRES/MOUNT/STEMS/DISPOSAL		1,581.90	
07/07/14	AP0401	57501	4004107585	YOUNG'S O.K. TIRE STORE, INC. > 1ST DISTRICT - FLAT REPAIR DUMP TRUCK		22.50	
07/07/14	AP0401	57543	4004107585	YOUNG'S O.K. TIRE STORE, INC. > 6 TIRES & MOUNTS		2,090.00	
07/07/14	AP0401	57593	4004107585	YOUNG'S O.K. TIRE STORE, INC. > 1ST DIST-4 TIRES MOUNTED/BALANCED/STE		658.92	
07/07/14	AP0401	57748	4004107585	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR		25.00	
08/04/14	AP0306	000228	4423107959	SIMMONS 24 HOUR TIRE SERVICE > 1ST DIST - FIX FLAT ON MOTOR GRADER		170.00	
09/02/14	AP0306	007642	4838108336	SIMMONS 24 HOUR TIRE SERVICE > 1ST DIST-SERVICE CALL;2 MOUNTS;MILEAG		170.00	
09/02/14	AP0401	58320	4841108339	YOUNG'S O.K. TIRE STORE, INC. > REPAIR FLAT		25.00	
09/02/14	AP3306	18455	4821108319	BEAUDRON'S SERVICE CENTER, INC> 2 TRACTOR TIRES		545.80	
				BALANCE >>>	8,634.56	8,634.56	0.00

151	301	681		REPAIR PARTS			
10/07/13	AP0034	0152553	154104185	BEARINGS & SUPPLY OF TUPELO > 2500 SERIES INNER TUBE 59" L; YOKE		287.88	
10/07/13	AP0034	0152716	154104185	BEARINGS & SUPPLY OF TUPELO > YOKE;U-JOINT;INDOOR/OUTDOOR SFTY LENS		188.47	
10/07/13	AP0193	95896	161104192	MAPP AUTO PARTS > OIL FLTR;CWP 22-51 3(2)-FOR 04 SILVER		25.00	
10/07/13	AP0193	96030	161104192	MAPP AUTO PARTS > HYD HOSE;NIF LINE;16G-16MP;16G-16MPX		225.27	

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10/07/13	AP0193	96546	161104192	MAPP AUTO PARTS > OVL LGHT;3-WY PLG;LED STRB;FS HLDR;SW		135.41	
10/07/13	AP0193	96599	161104192	MAPP AUTO PARTS > WIRE		8.74	
10/07/13	AP0193	96663	161104192	MAPP AUTO PARTS > 3-WIRE MALE PIGTAIL		14.74	
10/07/13	AP0193	96898	161104192	MAPP AUTO PARTS > LAMP		5.70	
10/07/13	AP0304	983579	166104197	SERVICE SUPPLY > SIGNAL LAMP		42.99	
10/07/13	AP0304	983933	166104197	SERVICE SUPPLY > SWITCH;5W30		25.93	
10/07/13	AP0304	984526	166104197	SERVICE SUPPLY > BRACKET		11.98	
10/07/13	AP2924	P39909	170104201	WADE INCORPORATED > DRIVE SHAFT FOR BUSHHOG		828.29	
10/07/13	AP2924	P40763	170104201	WADE INCORPORATED > AIRFILTER		89.78	
10/07/13	AP2924	P40796	170104201	WADE INCORPORATED > BLADE		81.20	
10/07/13	AP2924	P40909	170104201	WADE INCORPORATED > FILTERS FOR 6410 JOHN DEERE TRACTOR		144.85	
11/04/13	AP0127	138998	541104532	HILL AUTO PARTS > FUEL SYS POWER KIT		21.95	
11/04/13	AP0127	139024	541104532	HILL AUTO PARTS > PRIMER BULB		3.50	
11/04/13	AP0190	215149	546104537	MOORE'S FEED STORE > WASHERS/NUTS/SCREWS		4.68	
11/04/13	AP0190	224969	546104537	MOORE'S FEED STORE > 3@5 GAL. HYDRAULIC FLUID		83.85	
11/04/13	AP0193	97239	544104535	MAPP AUTO PARTS > HEADLIGHT ASSEMBLY;GLASS CLEANER		10.75	
11/04/13	AP0193	97765	544104535	MAPP AUTO PARTS > STARTING FLUID;1/4X1/8 CONN;1/4X5/16		24.37	
11/04/13	AP0193	97848	544104535	MAPP AUTO PARTS > TANK VALVE;BUSH		5.82	
11/04/13	AP0193	97898	544104535	MAPP AUTO PARTS > 16G-16FJX;16G-16FJX45;NIF CLAMP;HYD H		159.92	
11/04/13	AP0193	98064	544104535	MAPP AUTO PARTS > BLUE ROLL TOWEL;OIL DRY		25.86	
11/04/13	AP0193	98379	544104535	MAPP AUTO PARTS > 6F-6FFORX;6G-8FFORX;HYD HOSE		38.68	
11/04/13	AP0193	98489	544104535	MAPP AUTO PARTS > ANTIFREEZE		9.98	
11/04/13	AP0304	985624	552104543	SERVICE SUPPLY > POLISH PAD		10.49	
11/04/13	AP0304	986236	552104543	SERVICE SUPPLY > GREASE FITTING		6.98	
11/04/13	AP1286	1857578	551104542	SCRUGGS FARM, LAWN & GARDEN > BLADE SET;BOLTS;NUTS		121.33	
11/04/13	AP2175	D1-2-31	538104529	BOST REBUILDERS > DISTRICT 1 - 2 NEW BATTERIES		180.00	
11/04/13	AP2924	P42216	556104547	WADE INCORPORATED > FILTERS AND OIL FOR POT HOLE PATCHER		14.75	
11/04/13	AP2924	P42216	556104547	WADE INCORPORATED > FILTERS AND OIL FOR POT HOLE PATCHER		19.73	
12/03/13	AP0193	99374	947104880	MAPP AUTO PARTS > WINDSHIELD DEICER		21.96	
12/03/13	AP0193	99719	947104880	MAPP AUTO PARTS > 6 WIPER BLADES		39.34	
12/03/13	AP0304	987880	953104886	SERVICE SUPPLY > SAW FILES		3.18	
12/03/13	AP0304	987915	953104886	SERVICE SUPPLY > 2 CHAINS		10.00	
12/03/13	AP0304	9889121	953104886	SERVICE SUPPLY > BLOWER MOTOR 93 INT TRUCK		52.35	
12/03/13	AP0321	44555	956104889	TRUCK CENTER, INC. > BLOWER		27.44	
12/03/13	AP0321	45217	956104889	TRUCK CENTER, INC. > (2)RESISTOR		45.66	
12/03/13	AP0352	1010803	951104884	PONTOTOC COUNTY INVENTORY DEPA> INV PURCH GRADER BLADES		194.60	
12/03/13	AP0352	1010803	951104884	PONTOTOC COUNTY INVENTORY DEPA> INV PURCH GRADER BLADES		83.40	
12/03/13	AP2175	31PDST1	941104874	BOST REBUILDERS > DIST 1 31P 1000		95.00	
01/06/14	AP0127	139658	1385105280	HILL AUTO PARTS > REPAIR KIT		46.22	
01/06/14	AP0190	13796	1391105286	MOORE'S FEED STORE > ACCT 93906 DIST 1 LK NTS;BOLTS;HYD FL		52.43	
01/06/14	AP0190	13796	1391105286	MOORE'S FEED STORE > ACCT 93906 DIST 1 LK NTS;BOLTS;HYD FL			3.43
01/06/14	AP0190	8653	1391105286	MOORE'S FEED STORE > ACCT 93906 DIST 1-14X5/32"X20MM CHOPS		66.06	
01/06/14	AP0190	8653	1391105286	MOORE'S FEED STORE > ACCT 93906 DIST 1-14X5/32"X20MM CHOPS			4.32
01/06/14	AP0193	119566	1390105285	MAPP AUTO PARTS > PARTS		96.81	
01/06/14	AP0193	119609	1390105285	MAPP AUTO PARTS > PARTS		63.99	
01/06/14	AP0193	119659	1390105285	MAPP AUTO PARTS > PARTS		24.99	
01/06/14	AP0193	119716	1390105285	MAPP AUTO PARTS > PARTS		51.79	
01/06/14	AP0193	119827	1390105285	MAPP AUTO PARTS > PARTS		32.90	
01/06/14	AP0304	989598	1395105290	SERVICE SUPPLY > USED STIHL CHAIN SAW;14 INCH SAW		14.95	
01/06/14	AP0304	990424	1395105290	SERVICE SUPPLY > SPARK PLUG		4.29	
01/06/14	AP0304	990447	1395105290	SERVICE SUPPLY > STIHL HOSE;STIHL FUEL FILTER		10.20	

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01/06/14	AP0304	990489	1395105290	SERVICE SUPPLY > RETURN STIHL FILTER			2.95
01/06/14	AP0304	990586	1395105290	SERVICE SUPPLY > STIHL FUEL		5.56	
01/06/14	AP0304	990915	1395105290	SERVICE SUPPLY > RK28HSKIT - CARB		12.95	
01/06/14	AP0311	110307	1396105291	STEGALL FORD SALES > BOLT AND NUTS		36.00	
01/06/14	AP0321	445555	1399105294	TRUCK CENTER, INC. > BLOWER		27.44	
01/06/14	AP0733	107639	1387105282	HYDRO HOSE > ADAPTERS		6.31	
01/06/14	AP2175	D1-17ST	1381105276	BOST REBUILDERS > DISTRICT 1 (2)31S1000/REPLACED BEARIN		225.00	
01/06/14	AP2924	P43992	1400105295	WADE INCORPORATED > PARTS		437.60	
02/03/14	AP0190	18594	1797105681	MOORE'S FEED STORE > ACCT 93906 BOLTS/WASHERS		9.25	
02/03/14	AP0190	20168	1797105681	MOORE'S FEED STORE > ACCT 93906 BOLTS		6.31	
02/03/14	AP0193	100956	1795105679	MAPP AUTO PARTS > HYD FILTER		47.09	
02/03/14	AP0193	101076	1795105679	MAPP AUTO PARTS > CUST 2630 COUPLER BODY;PAD;HOSE;NOZZ		147.96	
02/03/14	AP0193	101104	1795105679	MAPP AUTO PARTS > 10G-12MP		15.54	
02/03/14	AP0193	101192	1795105679	MAPP AUTO PARTS > BATTERY CABLE LUG;HUB CAP;BATTERY CAB		29.82	
02/03/14	AP0193	101278	1795105679	MAPP AUTO PARTS > CUST 2630 OIL/FUEL FILTERS		147.56	
02/03/14	AP0193	101336	1795105679	MAPP AUTO PARTS > ELECTRONIC CLEANER;LECTRA MOTIVE CLEA		26.80	
02/03/14	AP0193	101348	1795105679	MAPP AUTO PARTS > REMAN STARTER		135.64	
02/03/14	AP0193	101386	1795105679	MAPP AUTO PARTS > WIPER BLADE		6.98	
02/03/14	AP0304	991979	1801105685	SERVICE SUPPLY > DIESEL NOZZLE		81.99	
02/03/14	AP0304	992024	1801105685	SERVICE SUPPLY > DIESEL NOZZLE RET;AUTOMATIC NOZZLE PU		7.00	
02/03/14	AP0304	992100	1801105685	SERVICE SUPPLY > FUEL FIL;COOL CON		51.67	
02/03/14	AP0304	992193	1801105685	SERVICE SUPPLY > PARTS FOR 1999 CHEVY R3500 4WD		28.98	
02/03/14	AP0304	993186	1801105685	SERVICE SUPPLY > RETAINER;WTHSTRIP;CP SCREW;LOCKWASH		16.93	
02/03/14	AP0352	1010815	1799105683	PONTOTOC COUNTY INVENTORY DEPA> GRADER BLADES;TRASH BAGS		139.00	
02/03/14	AP0352	1010815	1799105683	PONTOTOC COUNTY INVENTORY DEPA> GRADER BLADES;TRASH BAGS		69.50	
02/03/14	AP2561	6034641	1802105686	STRIBLING EQUIPMENT, INC. > OIL FILTER;FILTER ELEMENT;FUEL&HYD FI		182.06	
02/03/14	AP2561	6034818	1802105686	STRIBLING EQUIPMENT, INC. > RET. PAINT;BULBS;COVER W/STRAP		28.73	
03/03/14	AP0190	37445	2223106019	MOORE'S FEED STORE > ACCT 93906 GRND WH(3);4-1/2X.4;4-1/2X		21.81	
03/03/14	AP0193	102110	2221106017	MAPP AUTO PARTS, INC. > CUST 2630 WINDSHIELD DEICER		10.98	
03/03/14	AP0193	102231	2221106017	MAPP AUTO PARTS, INC. > CST 2630-STRT FLD;TRX BT;GSHK;BRK PD/		302.57	
03/03/14	AP0193	102371	2221106017	MAPP AUTO PARTS, INC. > CUST 2630 FILTERS FOR ROAD GRADERS		137.65	
03/03/14	AP0193	102401	2221106017	MAPP AUTO PARTS, INC. > CUST 2630 COOLANT CONDITIONER		15.20	
03/03/14	AP0193	102465	2221106017	MAPP AUTO PARTS, INC. > CST 2630-WPR BLD;NRW RFL;TWL;MTL CAG		35.68	
03/03/14	AP0193	102644	2221106017	MAPP AUTO PARTS, INC. > CUST 2630 BATTERY PROTECT;CABLE ENDS;		69.93	
03/03/14	AP0193	103080	2221106017	MAPP AUTO PARTS, INC. > ACCT 2630 OIL FILTERS;AIR FILTERS		116.49	
03/03/14	AP0193	103160	2221106017	MAPP AUTO PARTS, INC. > CUST 2630 HYD FITTING		17.01	
03/03/14	AP0193	103380	2221106017	MAPP AUTO PARTS, INC. > BOOSTER FOR CHEV. TRUCK		375.59	
03/03/14	AP0193	103406	2221106017	MAPP AUTO PARTS, INC. > CORE RETURN			64.00
03/03/14	AP0193	103407	2221106017	MAPP AUTO PARTS, INC. > CUST 2630 AFT DEX/MERC (4 QT)		17.76	
03/03/14	AP0304	994410	2227106023	SERVICE SUPPLY > ACCT 6401 SIGNAL LAMP		39.99	
03/03/14	AP0337	BI26501	2229106025	TRI-STATE TRUCK CENTER, INC. > PARTS		19.06	
03/03/14	AP0975	1DSTRPR	2220106016	KEITH'S HYDRAULICS > 1ST DISTRICT REBUILT LONG ARM ON BUSH		165.00	
03/03/14	AP2175	1D130AL	2212106008	BOST REBUILDERS > 1ST DIST 2000 FORD 130 AMP ALT		75.00	
03/03/14	AP2175	1D31PBA	2212106008	BOST REBUILDERS > 1ST DISTRICT 31P/1000 TRACTOR BATTERY		95.00	
03/03/14	AP2175	1D31PNW	2212106008	BOST REBUILDERS > 1ST DISTRICT 31 POST NEW		95.00	
03/03/14	AP2924	P44672	2230106026	WADE INCORPORATED > ACCT PONTO012 OIL/AIR FILTERS		41.04	
03/03/14	AP2924	P44701	2230106026	WADE INCORPORATED > ACCT PONTO012 FILTER ELEMENT;SEALING		71.02	
03/03/14	AP2924	P44736	2230106026	WADE INCORPORATED > ACCT PONTO012		55.00	
03/03/14	AP2924	P44947	2230106026	WADE INCORPORATED > PONTO012 YELLOW SPR		27.87	
03/03/14	AP2924	P45009	2230106026	WADE INCORPORATED > SPRAY PAINT RETURNED			9.49
03/03/14	AP3277	858	2226106022	ROAD REPAIR EQUIPMENT PARTS&SE> SPRAY NOZZLE		116.52	

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03/03/14	AP3277	868	2226106022	ROAD REPAIR EQUIPMENT PARTS&SE>	BLOWER POP-OFF VALVE - POT-HOLE PATCH	291.76	
04/07/14	AP0193	103765	2643106359	MAPP AUTO PARTS, INC.	> CST 2630-BAT TRM CLN BRSH;SLDR SLG;TE	13.65	
04/07/14	AP0193	104006	2643106359	MAPP AUTO PARTS, INC.	> CUST 2630-DIESEL FUEL SUPPLEMENT	9.55	
04/07/14	AP0304	996854	2648106364	SERVICE SUPPLY	> ACCT 6401 - CHAIN	10.00	
04/07/14	AP1134	0187584	2642106358	LACAL EQUIPMENT INC.	> PARTS FOR POT HOLE PATCHER	929.75	
04/07/14	AP2924	P45719	2651106367	WADE INCORPORATED	> ACCT PONTO012 - FUEL FILTER	22.44	
05/05/14	AP0193	105420	3043106713	MAPP AUTO PARTS, INC.	> CUST 2630-FUEL FILTER	55.17	
05/05/14	AP0193	105915	3043106713	MAPP AUTO PARTS, INC.	> CUST 2630 - BEARING	32.78	
05/05/14	AP0304	999186	3050106720	SERVICE SUPPLY	> ACCT 5401 - HYD/FUEL FILTERS	37.68	
05/05/14	AP0352	1010841	3047106717	PONTOTOC COUNTY INVENTORY DEPA>	GRADER BLADES;TRASH BAGS	85.20	
05/05/14	AP0352	1010841	3047106717	PONTOTOC COUNTY INVENTORY DEPA>	GRADER BLADES;TRASH BAGS	99.40	
05/05/14	AP1134	0190781	3041106711	LACAL EQUIPMENT INC.	> 22 EA CONV. WIRE/POLY WAFERS	518.76	
05/05/14	AP2293	13786	3038106708	DURACO INC.	> PART FOR POTHOLE PATCHER	271.94	
06/02/14	AP0127	1463	3387107015	HILL AUTO PARTS	> GATORLINE - DISTRICT 1	16.88	
06/02/14	AP0157	15-1206	3389107017	JESCO	> INV 26915-1206 REWIND FLD COIL ASSMBL	500.00	
06/02/14	AP0190	63432	3392107020	MOORE'S FEED STORE	> ACCT 93906 - BOLTS/WASHERS;LOCK NUTS	6.41	
06/02/14	AP0190	65215	3392107020	MOORE'S FEED STORE	> ACCT 93906 - NUTS/WASHERS/BOLTS	2.37	
06/02/14	AP0190	67425	3392107020	MOORE'S FEED STORE	> ACCT 93906-UBOLTS;LOCK NUT;WASHERS/BO	26.71	
06/02/14	AP0193	107053	3391107019	MAPP AUTO PARTS, INC.	> CUST 2630 - HYD FITTING	8.50	
06/02/14	AP0193	107435	3391107019	MAPP AUTO PARTS, INC.	> CUST 2630 - BELT(2)	44.28	
06/02/14	AP0193	107675	3391107019	MAPP AUTO PARTS, INC.	> CUST 2630-OEM TERMINALS;TUBING;GROMME	46.82	
06/02/14	AP0193	107677	3391107019	MAPP AUTO PARTS, INC.	> CUST 2630-BULLET TERMINALS	2.00	
06/02/14	AP0193	107764	3391107019	MAPP AUTO PARTS, INC.	> CUST 2630 - OEM TERMINAL	14.26	
06/02/14	AP0193	108027	3391107019	MAPP AUTO PARTS, INC.	> CUST 2630 - HOSE CLAMPS	12.60	
06/02/14	AP0304	002289	3396107023	SERVICE SUPPLY	> ACCT 6401 - CHAIN SHARPENING	6.00	
06/02/14	AP2159	23418	3397107024	SPORTSMAN CAMO COVERS	> DR SEAT COVER	45.00	
07/07/14	AP0190	69763	3993107574	MOORE'S FEED STORE	> ACCT 93906-HRNT SPRY;TCK FGGR;WD40;AN	29.94	
07/07/14	AP0190	69763	3993107574	MOORE'S FEED STORE	> ACCT 93906-HRNT SPRY;TCK FGGR;WD40;AN	7.96	
07/07/14	AP0190	69763	3993107574	MOORE'S FEED STORE	> ACCT 93906-HRNT SPRY;TCK FGGR;WD40;AN	9.98	
07/07/14	AP0190	69763	3993107574	MOORE'S FEED STORE	> ACCT 93906-HRNT SPRY;TCK FGGR;WD40;AN	2.29	
07/07/14	AP0190	72238	3993107574	MOORE'S FEED STORE	> ACCT 93906 - 2 BNDLS GLOVES;RING TERM	1.79	
07/07/14	AP0190	72238	3993107574	MOORE'S FEED STORE	> ACCT 93906 - 2 BNDLS GLOVES;RING TERM	1.79	
07/07/14	AP0190	73371	3993107574	MOORE'S FEED STORE	> ACCT 93906 - BOLTS/WASHERS/NUTS	2.81	
07/07/14	AP0193	108548	3991107572	MAPP AUTO PARTS, INC.	> CUST 2630 - HEAT SHRINK TUBING;SWITCH	11.99	
07/07/14	AP0193	108570	3991107572	MAPP AUTO PARTS, INC.	> CUST 2630 - FLAT BLK ENAMEL;ENGINE EN	21.00	
07/07/14	AP0193	108678	3991107572	MAPP AUTO PARTS, INC.	> CUST 2630 - EXACT FIT WIPER BLADE	11.69	
07/07/14	AP0193	108755	3991107572	MAPP AUTO PARTS, INC.	> CUST 2630 - CABLE STOP ASSORT	3.99	
07/07/14	AP0193	108896	3991107572	MAPP AUTO PARTS, INC.	> CUST 2630 - FUSES;1/2 DR 9/16 SCKT	30.12	
07/07/14	AP0304	003461	3997107578	SERVICE SUPPLY	> ACCT 6401 - OIL PUMP;SHARPEN;LABOR	64.97	
07/07/14	AP0304	003903	3997107578	SERVICE SUPPLY	> ACCT 6401 - SPARK P;GLOVE;TOOL	28.44	
07/07/14	AP0304	004223	3997107578	SERVICE SUPPLY	> ACCT 6401 - BAR	31.95	
07/07/14	AP0304	005175	3997107578	SERVICE SUPPLY	> ACCT 6401 - RAVEN BLK/NITRIL	16.99	
07/07/14	AP0336	0301509	4000107581	TRANSPORT TRAILER SERVICE, INC>	CUST 0002908 - LOCKING CABLE;CLAMP KI	48.67	
07/07/14	AP0337	BI33718	4001107582	TRI-STATE TRUCK CENTER, INC.	> DIST 1 - PIPE, EXHST-REAR	185.28	
07/07/14	AP0352	1010862	3995107576	PONTOTOC COUNTY INVENTORY DEPA>	TRASH BAGS;GRADER BLADES	83.40	
07/07/14	AP0352	1010862	3995107576	PONTOTOC COUNTY INVENTORY DEPA>	TRASH BAGS;GRADER BLADES	194.60	
07/07/14	AP0618	81757	4002107583	TUPELO DIESEL SERVICE, INC.	> SOLENOID FOR LONG ARM BUSH HOG	178.47	
07/07/14	AP2924	P51071	4003107584	WADE INCORPORATED	> ACCT PONTO012 - CAP	4.43	
08/04/14	AP0190	81068	4417107953	MOORE'S FEED STORE	> ACCT 93906 - FUNNEL & HYD FLUID	58.41	
08/04/14	AP0193	109699	4415107951	MAPP AUTO PARTS, INC.	> CUST 2630 - NIF YOKE;NIF JOINT	63.94	
08/04/14	AP0193	109963	4415107951	MAPP AUTO PARTS, INC.	> CUST 2630 - HYD HOSE	157.08	

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08/04/14	AP0193	110615	4415107951	MAPP AUTO PARTS, INC. > CUST 2630 - HYD HOSE;WD40;8G-8FJX		60.02	
08/04/14	AP0193	110839	4415107951	MAPP AUTO PARTS, INC. > CARQUEST CAP		24.00	
08/04/14	AP0250	I008110	4419107955	PONTOTOC AUTO GLASS AND ACCESS> REPLACE WINDOW BROKEN BY DUMP TRUCK		150.00	
08/04/14	AP0304	007196	4422107958	SERVICE SUPPLY > ACCT 6401 - ADHESIVE		23.66	
08/04/14	AP0401	58083	4427107963	YOUNG'S O.K. TIRE STORE, INC. > REPAIR FLAT		13.50	
08/04/14	AP1286	2147536	4421107957	SCRUGGS FARM, LAWN & GARDEN > CUSTOMER 979 - BUSH HOG PARTS		411.53	
08/04/14	AP2924	P51435	4426107962	WADE INCORPORATED > PONTO012 - CROSS AND		76.18	
08/04/14	AP2924	P52518	4426107962	WADE INCORPORATED > PONTO012 - AIR FILTER		37.21	
09/02/14	AP0193	111982	4830108328	MAPP AUTO PARTS, INC. > ACCT 2630 - MINI VENT PLUG		6.44	
09/02/14	AP0304	009165	4836108334	SERVICE SUPPLY > CHAIN		20.95	
09/02/14	AP0304	009257	4836108334	SERVICE SUPPLY > ACCT 6401 - CHAINS		21.00	
09/02/14	AP0304	010198	4836108334	SERVICE SUPPLY > ACCT 6401 - IMPACT SOCKET;GEAR OIL		26.47	
09/02/14	AP0352	1010875	4833108331	PONTOTOC COUNTY INVENTORY DEPA> GRADER BLADES		139.00	
09/02/14	AP2561	6038481	4839108337	STRIBLING EQUIPMENT, INC. > DIST 1 - TOOTH;PIN		69.12	
09/02/14	AP2924	P53786	4840108338	WADE INCORPORATED > ACCT PONTO012 - BALL JOINTS;TIE ROD E		840.00	
				BALANCE >>>	13,944.05	14,028.24	84.19

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10/07/13	AP2479	0109614	153104184	AMERIPRIDE LINEN & APPAREL SER> INV 3700109614 ACCT 372107100		44.27	
10/07/13	AP2479	0110667	153104184	AMERIPRIDE LINEN & APPAREL SER> INV 3700110667 ACCT 372107100		38.50	
10/07/13	AP2479	0111694	153104184	AMERIPRIDE LINEN & APPAREL SER> INV 3700111694 CUST 372107100		38.50	
10/07/13	AP2479	0112746	153104184	AMERIPRIDE LINEN & APPAREL SER> INV 3700112746 CUST 372107100		40.80	
11/04/13	AP2479	0113769	537104528	AMERIPRIDE LINEN & APPAREL SER> INV 3700113769 CUST 372107100		38.50	
11/04/13	AP2479	0114826	537104528	AMERIPRIDE LINEN & APPAREL SER> INV 3700114826 CUST 372107100		38.50	
11/04/13	AP2479	0115853	537104528	AMERIPRIDE LINEN & APPAREL SER> INV 3700115853 CUST 372107100		38.50	
11/04/13	AP2479	0116913	537104528	AMERIPRIDE LINEN & APPAREL SER> INV 3700116913 CUST 372107100		38.50	
12/03/13	AP0190	5813	948104881	MOORE'S FEED STORE > GLOVES ***DIDN'T PAY TAX OF \$2.03		30.98	
12/03/13	AP0190	5813	948104881	MOORE'S FEED STORE > GLOVES ***DIDN'T PAY TAX OF \$2.03			2.03
12/03/13	AP2479	0117951	939104872	AMERIPRIDE LINEN & APPAREL SER> INV 3700117951 CUST 372107100		38.50	
12/03/13	AP2479	0118857	939104872	AMERIPRIDE LINEN & APPAREL SER> INV 3700118857 CUST 372107100		38.50	
12/03/13	AP2479	0120313	939104872	AMERIPRIDE LINEN & APPAREL SER> INV 3700120313 CUST 372107100		38.50	
12/03/13	AP2479	0121376	939104872	AMERIPRIDE LINEN & APPAREL SER> INV 3700121376 CUST 372107100		38.50	
01/06/14	AP0190	4108	1391105286	MOORE'S FEED STORE > ACCT 93906 DIST 1 BEANIE/GLOVES		24.95	
01/06/14	AP2479	0122439	1379105274	AMERIPRIDE LINEN & APPAREL SER> INV 3700122439 CUST 372107100		38.50	
01/06/14	AP2479	0123564	1379105274	AMERIPRIDE LINEN & APPAREL SER> INV 3700123564 CUST 372107100		45.90	
01/06/14	AP2479	0124608	1379105274	AMERIPRIDE LINEN & APPAREL SER> INV 0124608 CUST 372107100		42.03	
01/06/14	AP2479	0125615	1379105274	AMERIPRIDE LINEN & APPAREL SER> INV 3700125615 CUST 372107100		42.03	
01/06/14	AP2479	0126659	1379105274	AMERIPRIDE LINEN & APPAREL SER> INV 3700126659 CUST 372107100		42.03	
02/03/14	AP0190	20379	1797105681	MOORE'S FEED STORE > ACCT 93906 GLOVES		17.56	
02/03/14	AP2479	0127707	1789105673	AMERIPRIDE LINEN & APPAREL SER> INV 3700127707 CUST 372107100		45.92	
02/03/14	AP2479	0128744	1789105673	AMERIPRIDE LINEN & APPAREL SER> INV 3700128744 CUST 372107100		42.03	
02/03/14	AP2479	0129797	1789105673	AMERIPRIDE LINEN & APPAREL SER> INV 3700129797 CUST 372107100		42.03	
02/03/14	AP2479	0130842	1789105673	AMERIPRIDE LINEN & APPAREL SER> INV 3700130842 CUST 372107100		42.03	
02/03/14	AP2479	0131904	1789105673	AMERIPRIDE LINEN & APPAREL SER> INV 3700131904 CUST 372107100		42.03	
03/03/14	AP2479	0132941	2211106007	AMERIPRIDE LINEN & APPAREL SER> INV 3700132941 CUST 372107100		42.03	
03/03/14	AP2479	0133998	2211106007	AMERIPRIDE LINEN & APPAREL SER> INV 3700133998 CUST 372107100		47.63	
03/03/14	AP2479	0135039	2211106007	AMERIPRIDE LINEN & APPAREL SER> INV 3700135039 CUST 372107100		42.03	
03/03/14	AP2479	0136102	2211106007	AMERIPRIDE LINEN & APPAREL SER> INV 3700136102 CUST 372107100		64.77	
04/07/14	AP0190	45296	2644106360	MOORE'S FEED STORE > ACCT 93906 - BUNDLE OF JERSEY		10.95	
04/07/14	AP2479	0137144	2637106353	AMERIPRIDE LINEN & APPAREL SER> INV 3700137144 CUST 372107100		42.03	

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04/07/14	AP2479	0138210	2637106353	AMERIPRIDE LINEN & APPAREL SER> INV 3700138210 CUST 372107100		42.03	
04/07/14	AP2479	0139249	2637106353	AMERIPRIDE LINEN & APPAREL SER> INV 3700139249 CUST 372107100		42.03	
05/05/14	AP2479	0140332	3035106705	AMERIPRIDE LINEN & APPAREL SER> INV 3700140332 CUST 372107100		42.03	
05/05/14	AP2479	0141382	3035106705	AMERIPRIDE LINEN & APPAREL SER> INV 3700141382 CUST 372107100		42.03	
05/05/14	AP2479	0142495	3035106705	AMERIPRIDE LINEN & APPAREL SER> INV 3700142495 CUST 372107100		42.03	
05/05/14	AP2479	0143603	3035106705	AMERIPRIDE LINEN & APPAREL SER> INV 3700143603 CUST 372107100		42.03	
05/05/14	AP2479	0144752	3035106705	AMERIPRIDE LINEN & APPAREL SER> INV 3700144752 CUST 372107100		42.03	
06/02/14	AP2479	0145887	3383107011	AMERIPRIDE LINEN & APPAREL SER> INV 3700145887 CUST 372107100		42.03	
06/02/14	AP2479	0147045	3383107011	AMERIPRIDE LINEN & APPAREL SER> INV 3700147045 CUST 372107100		40.73	
06/02/14	AP2479	0148176	3383107011	AMERIPRIDE LINEN & APPAREL SER> INV 3700148176 CUST 372107100		35.87	
06/02/14	AP2479	0149329	3383107011	AMERIPRIDE LINEN & APPAREL SER> INV 3700149329 CUST 372107100		35.79	
07/07/14	AP0190	72238	3993107574	MOORE'S FEED STORE > ACCT 93906 - 2 BNDLS GLOVES;RING TERM		10.95	
07/07/14	AP0190	72238	3993107574	MOORE'S FEED STORE > ACCT 93906 - 2 BNDLS GLOVES;RING TERM		10.95	
07/07/14	AP2479	0150499	3983107564	AMERIPRIDE LINEN & APPAREL SER> INV 3700150499 CUST 372107100		35.79	
07/07/14	AP2479	0151640	3983107564	AMERIPRIDE LINEN & APPAREL SER> INV 3700151640 CUST 372107100		36.51	
07/07/14	AP2479	0152760	3983107564	AMERIPRIDE LINEN & APPAREL SER> INV 3700152760 CUST 372107100		37.94	
07/07/14	AP2479	0153909	3983107564	AMERIPRIDE LINEN & APPAREL SER> INV 3700153909 CUST 372107100		36.79	
07/07/14	AP2479	0155021	3983107564	AMERIPRIDE LINEN & APPAREL SER> INV 3700155021 CUST 372107100		36.79	
08/04/14	AP2479	0156154	4409107945	AMERIPRIDE LINEN & APPAREL SER> INV 3700156154 CUST 372107100		50.96	
08/04/14	AP2479	0157344	4409107945	AMERIPRIDE LINEN & APPAREL SER> INV 3700157344 CUST 372107100		35.77	
08/04/14	AP2479	0158407	4409107945	AMERIPRIDE LINEN & APPAREL SER> INV 3700158407 CUST 372107100		35.77	
08/04/14	AP2479	0159524	4409107945	AMERIPRIDE LINEN & APPAREL SER> INV 3700159524 CUST 372107100		35.77	
09/02/14	AP2479	0160661	4820108318	AMERIPRIDE LINEN & APPAREL SER> INV 3700160661 CUST 372107100		35.77	
09/02/14	AP2479	0161827	4820108318	AMERIPRIDE LINEN & APPAREL SER> INV 3700161827 CUST 372107100		53.29	
09/02/14	AP2479	0162978	4820108318	AMERIPRIDE LINEN & APPAREL SER> INV 3700162978 CUST 372107100		67.29	
09/02/14	AP2479	0164141	4820108318	AMERIPRIDE LINEN & APPAREL SER> INV 3700164141 CUST 372107100		48.17	
				BALANCE >>>	2,232.64	2,234.67	2.03
-----							
151 301 911				CONSTRUCTION IN PROGRESS			
09/02/14	AP2110	2936	4828108326	KIMES & STONE CONSTRUCTION CO.> EADS CREEK ROAD-6"SOIL CEMENT;DBST		145,634.55	
				BALANCE >>>	145,634.55	145,634.55	0.00
-----							
151 301 917				OTHER MOBILE EQ. BELOW \$5000			
01/06/14	AP0304	989598	1395105290	SERVICE SUPPLY > USED STIHL CHAIN SAW;14 INCH SAW		129.00	
01/06/14	AP2729	42495	1392105287	MS OFFICE OF SURPLUS PROPERTY > SAW CHAIN		30.00	
07/07/14	AP0193	108712	3991107572	MAPP AUTO PARTS, INC. > CUST 2630 - 18 VOLT POWERLUBER		349.99	
				BALANCE >>>	508.99	508.99	0.00
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				1ST DISTRICT ROAD MAINTENANCE	BALANCE >>>	590,572.18	603,231.10 12,658.92
*****							
				TOTAL EXPENDITURES	BALANCE >>>	590,572.18	
+++++							
				1ST DISTRICT ROAD FUND	BALANCE >>>	0.00	1,251,123.60 1,251,123.60
=====							



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152	000	002		CASH IN BANK		125,030.18	
10/07/13	SJ1314	SJ00043		BOARD ORDERED TRANSFERS> TRANSFER \$ FROM C/W RM TO DISTRIERS		50,000.00	
10/07/13	CD0152	104203		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 000172			27.60
10/07/13	CD0152	104204		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 000173			186.93
10/07/13	CD0152	104205		APAC MISSISSIPPI, INC. > PAYMENT OF CLAIM 000174			993.60
10/07/13	CD0152	104206		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000175			70.45
10/07/13	CD0152	104207		C SPIRE WIRELESS > PAYMENT OF CLAIM 000176			47.03
10/07/13	CD0152	104208		COUNTY WIDE ROAD MAINTANCE > PAYMENT OF CLAIM 000177			2,180.50
10/07/13	CD0152	104209		FIRST NATIONAL BANK > PAYMENT OF CLAIM 000178			799.73
10/07/13	CD0152	104210		MAPP AUTO PARTS > PAYMENT OF CLAIM 000179			71.79
10/07/13	CD0152	104211		MISS PUBLIC ENITY PROPERTY AND> PAYMENT OF CLAIM 000180			2,233.86
10/07/13	CD0152	104212		MOORE'S FEED STORE > PAYMENT OF CLAIM 000181			149.92
10/07/13	CD0152	104213		NORTHEAST MS ELECTRIC POWER AS> PAYMENT OF CLAIM 000182			207.45
10/07/13	CD0152	104214		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 000183			500.00
10/07/13	CD0152	104215		SERVICE SUPPLY > PAYMENT OF CLAIM 000184			68.95
10/07/13	CD0152	104216		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 000185			40.00
10/07/13	CD0152	104217		TRUCK CENTER, INC. > PAYMENT OF CLAIM 000186			56.16
10/07/13	CD0152	104218		TUTOR, WAYNE > PAYMENT OF CLAIM 000187			94.42
10/07/13	CD0152	104219		WADE INCORPORATED > PAYMENT OF CLAIM 000188			85.65
10/07/13	CD0152	104220		WHEELER, JIMMY RADIATOR & WELD> PAYMENT OF CLAIM 000189			375.00
10/07/13	CD0152	104221		WILDER WELDING & RADIATOR SHOP> PAYMENT OF CLAIM 000190			60.00
10/15/13	CD0152	104333		PAYROLL CLEARING > PAYMENT OF CLAIM 000310			6,352.85
10/18/13	RC1314	030076		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3227 PRIV TAX OCT 2013		5,785.93	
10/30/13	CD0152	104352		PAYROLL CLEARING > PAYMENT OF CLAIM 000348			7,428.67
10/31/13	RC1314	031409		BANK> INTEREST FOR OCTOBER 2013		14.28	
11/04/13	CD0152	104550		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 000558			15.60
11/04/13	CD0152	104551		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 000559			129.08
11/04/13	CD0152	104552		APAC MISSISSIPPI, INC. > PAYMENT OF CLAIM 000560			4,510.38
11/04/13	CD0152	104553		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000561			4,970.32
11/04/13	CD0152	104554		C SPIRE WIRELESS > PAYMENT OF CLAIM 000562			47.03
11/04/13	CD0152	104555		COUNTY WIDE ROAD MAINTANCE > PAYMENT OF CLAIM 000563			8,869.00
11/04/13	CD0152	104556		FIRST NATIONAL BANK > PAYMENT OF CLAIM 000564			799.73
11/04/13	CD0152	104557		HOOVER INC. > PAYMENT OF CLAIM 000565			985.73
11/04/13	CD0152	104558		MAPP AUTO PARTS > PAYMENT OF CLAIM 000566			186.88
11/04/13	CD0152	104559		MCCARTER, TERRY > PAYMENT OF CLAIM 000567			425.00
11/04/13	CD0152	104560		MOORE'S FEED STORE > PAYMENT OF CLAIM 000568			36.27
11/04/13	CD0152	104561		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 000569			5,181.67
11/04/13	CD0152	104562		SERVICE SUPPLY > PAYMENT OF CLAIM 000570			40.54
11/04/13	CD0152	104563		SOUTHERN TIRE MART, INC. > PAYMENT OF CLAIM 000571			50.00
11/04/13	CD0152	104564		STEGALL FORD SALES > PAYMENT OF CLAIM 000572			3,689.52
11/04/13	CD0152	104565		THAXTON GROCERY > PAYMENT OF CLAIM 000573			60.51
11/04/13	CD0152	104566		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 000574			30.73
11/04/13	CD0152	104567		TUTOR, WAYNE > PAYMENT OF CLAIM 000576			27.35
11/04/13	CD0152	104568		WILDER WELDING & RADIATOR SHOP> PAYMENT OF CLAIM 000577			60.00
11/04/13	CD0152	104569		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 000578			195.14
11/14/13	CD0152	104676		PAYROLL CLEARING > PAYMENT OF CLAIM 000701			5,922.25
11/20/13	RC1314	030210		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3285 AUTO PRIV		4,966.84	
11/26/13	CD0152	104695		PAYROLL CLEARING > PAYMENT OF CLAIM 000740			7,428.67
11/27/13	CD0152	104713		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 000779			350.00
11/30/13	RC1314	031411		BANK> INTEREST FOR NOVEMBER 2013		8.79	
12/03/13	CD0152	104891		A&T PARTS REBUILDERS > PAYMENT OF CLAIM 000958			316.20

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12/03/13	CD0152	104892		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 000959			13.00
12/03/13	CD0152	104893		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 000960			149.53
12/03/13	CD0152	104894		APAC MISSISSIPPI, INC. > PAYMENT OF CLAIM 000961			777.14
12/03/13	CD0152	104895		BILLY'S TEXACO > PAYMENT OF CLAIM 000962			35.51
12/03/13	CD0152	104896		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000963			6,622.63
12/03/13	CD0152	104897		C SPIRE WIRELESS > PAYMENT OF CLAIM 000964			47.03
12/03/13	CD0152	104898		COUNTY WIDE ROAD MAINTANCE > PAYMENT OF CLAIM 000965			3,944.50
12/03/13	CD0152	104899		FIRST NATIONAL BANK > PAYMENT OF CLAIM 000966			799.73
12/03/13	CD0152	104900		HOOVER INC. > PAYMENT OF CLAIM 000967			505.40
12/03/13	CD0152	104901		M & M TRUCK AND TRAILER > PAYMENT OF CLAIM 000968			160.00
12/03/13	CD0152	104902		MAPP AUTO PARTS > PAYMENT OF CLAIM 000969			126.91
12/03/13	CD0152	104903		NORTHEAST MS ELECTRIC POWER AS> PAYMENT OF CLAIM 000970			84.84
12/03/13	CD0152	104904		OXFORD SAND COMPANY, INC. > PAYMENT OF CLAIM 000971			841.75
12/03/13	CD0152	104905		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 000972			257.77
12/03/13	CD0152	104906		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 000973			230.10
12/03/13	CD0152	104907		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 000974			249.90
12/03/13	CD0152	104908		SERVICE SUPPLY > PAYMENT OF CLAIM 000975			237.75
12/03/13	CD0152	104909		THAXTON GROCERY > PAYMENT OF CLAIM 000976			71.80
12/03/13	CD0152	104910		THE LUMBER STORE > PAYMENT OF CLAIM 000977			27.74
12/03/13	CD0152	104911		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 000978			40.00
12/03/13	CD0152	104912		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 000979			124.16
12/03/13	CD0152	104913		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 000980			50.00
12/12/13	CD0152	105004		PAYROLL CLEARING > PAYMENT OF CLAIM 001070			5,922.25
12/18/13	RC1314	030313		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3369 AUTO PRIV NOV 2013		4,682.18	
12/31/13	CD0152	105028		PAYROLL CLEARING > PAYMENT OF CLAIM 001113			7,430.89
12/31/13	RC1314	031412		BANK> BANK INTEREST FOR DECEMBER 201		8.30	
12/31/13	SJ1314	SJ0044		INTERFUND TRANSFER FROM C/W TO DISTRICTS> BOARD ORDERED & APPROVED		40,000.00	
				BOARD ORDRED AND APPROVED THE TRANSFER OF \$40,000 TO EACH DISTRICT			
				ROAD MAINTENANCE FROM COUNTY WIDE ROAD MAINTENANCE AND \$20,000 TO			
				EACH DISTRICT B & M FROM COUNTY WIDE B & M ON 12/31/2013. CP			
12/31/13	CD0152	105047		AKINS, JAMES > PAYMENT OF CLAIM 001152			30,000.00
12/31/13	CD0152	105048		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 001153			175.00
01/06/14	CD0152	105297		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 001402			200.10
01/06/14	CD0152	105298		APAC MISSISSIPPI, INC. > PAYMENT OF CLAIM 001403			2,013.88
01/06/14	CD0152	105299		C SPIRE WIRELESS > PAYMENT OF CLAIM 001404			47.03
01/06/14	CD0152	105300		FIRST NATIONAL BANK > PAYMENT OF CLAIM 001405			799.73
01/06/14	CD0152	105301		HOOVER INC. > PAYMENT OF CLAIM 001406			997.44
01/06/14	CD0152	105302		MOORE'S FEED STORE > PAYMENT OF CLAIM 001407			183.98
01/06/14	CD0152	105303		NORTHEAST MS ELECTRIC POWER AS> PAYMENT OF CLAIM 001408			68.65
01/06/14	CD0152	105304		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 001409			2,784.01
01/06/14	CD0152	105305		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 001410			754.32
01/06/14	CD0152	105306		SERVICE SUPPLY > PAYMENT OF CLAIM 001411			209.41
01/06/14	CD0152	105307		THAXTON GROCERY > PAYMENT OF CLAIM 001412			73.65
01/06/14	CD0152	105308		WADE INCORPORATED > PAYMENT OF CLAIM 001413			43.00
01/08/14	CD0152	105396		FIRST HEALTH > PAYMENT OF CLAIM 001502			560.40
01/08/14	CD0152	105397		WELLCARE HEALTH PLAN > PAYMENT OF CLAIM 001503			657.60
01/15/14	CD0152	105403		PAYROLL CLEARING > PAYMENT OF CLAIM 001509			5,924.47
01/17/14	RC1314	030430		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3440 AUTO PRIV		5,212.49	
01/30/14	CD0152	105427		PAYROLL CLEARING > PAYMENT OF CLAIM 001555			7,565.59
01/31/14	RC1314	031414		BANK> BANK INTEREST JANUARY 2014		8.52	
02/03/14	CD0152	105691		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 001807			27.30

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02/03/14	CD0152	105692		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 001808			203.60
02/03/14	CD0152	105693		APAC MISSISSIPPI, INC. > PAYMENT OF CLAIM 001809			631.55
02/03/14	CD0152	105694		C SPIRE WIRELESS > PAYMENT OF CLAIM 001810			47.03
02/03/14	CD0152	105695		COUNTY WIDE ROAD MAINTANCE > PAYMENT OF CLAIM 001811			563.50
02/03/14	CD0152	105696		FIRST NATIONAL BANK > PAYMENT OF CLAIM 001812			799.73
02/03/14	CD0152	105697		MISS GRAVEL CO., INC. > PAYMENT OF CLAIM 001813			2,544.00
02/03/14	CD0152	105698		NORTHEAST MS ELECTRIC POWER AS> PAYMENT OF CLAIM 001814			91.02
02/03/14	CD0152	105699		SERVICE SUPPLY > PAYMENT OF CLAIM 001815			74.72
02/03/14	CD0152	105700		STEGALL FORD SALES > PAYMENT OF CLAIM 001816			258.44
02/03/14	CD0152	105701		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 001817			40.00
02/03/14	CD0152	105702		TUTOR, WAYNE > PAYMENT OF CLAIM 001818			8.63
02/03/14	CD0152	105703		WADE INCORPORATED > PAYMENT OF CLAIM 001819			498.63
02/13/14	CD0152	105807		PAYROLL CLEARING > PAYMENT OF CLAIM 001960			5,924.47
02/19/14	CD0152	105821		MISSISSIPPI DEPT. OF TRANSPORT> PAYMENT OF CLAIM 001995			25.00
02/20/14	RC1314	030548		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3593 AUTO PRIV		5,190.33	
02/26/14	CD0152	105829		PAYROLL CLEARING > PAYMENT OF CLAIM 002003			7,567.81
02/28/14	RC1314	031415		BANK> BANK INTEREST FEBRUARY 2014		7.07	
02/28/14	SJ1314	SJ0046		TRANSFER FROM C/W ROAD MAINTENANCE> BOARD ORDERED & APPROVED TRANSFEA		50,000.00	
				BOARD ORDERED & APPROVED TRANSFER OF FUNDS TO EACH DIST RM FUND CP			
03/03/14	CD0152	106027		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 002231			13.00
03/03/14	CD0152	106028		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 002232			186.91
03/03/14	CD0152	106029		APAC MISSISSIPPI, INC. > PAYMENT OF CLAIM 002233			1,530.85
03/03/14	CD0152	106030		BILLY'S TEXACO > PAYMENT OF CLAIM 002234			35.51
03/03/14	CD0152	106031		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 002235			5,521.96
03/03/14	CD0152	106032		C SPIRE WIRELESS > PAYMENT OF CLAIM 002236			47.10
03/03/14	CD0152	106033		CHEMPRO SERVICES, INC > PAYMENT OF CLAIM 002237			2,250.00
03/03/14	CD0152	106034		FIRST NATIONAL BANK > PAYMENT OF CLAIM 002238			799.73
03/03/14	CD0152	106035		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 002239			315.30
03/03/14	CD0152	106036		HOOVER INC. > PAYMENT OF CLAIM 002240			1,135.24
03/03/14	CD0152	106037		MAPP AUTO PARTS, INC. > PAYMENT OF CLAIM 002241			10.49
03/03/14	CD0152	106038		MISS PUBLIC ENITY PROPERTY AND> PAYMENT OF CLAIM 002242			1,933.96
03/03/14	CD0152	106039		MOORE'S FEED STORE > PAYMENT OF CLAIM 002243			27.94
03/03/14	CD0152	106040		NORTHEAST MS ELECTRIC POWER AS> PAYMENT OF CLAIM 002244			118.59
03/03/14	CD0152	106041		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 002245			1,193.62
03/03/14	CD0152	106042		SERVICE SUPPLY > PAYMENT OF CLAIM 002246			6.75
03/03/14	CD0152	106043		THAXTON GROCERY > PAYMENT OF CLAIM 002247			139.41
03/03/14	CD0152	106044		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 002248			4.21
03/03/14	CD0152	106045		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 002250			8.50
03/14/14	CD0152	106156		PAYROLL CLEARING > PAYMENT OF CLAIM 002390			5,924.47
03/20/14	RC1314	030651		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3356 MARCH 2014 AUTO PRI		7,248.36	
03/28/14	CD0152	106186		PAYROLL CLEARING > PAYMENT OF CLAIM 002448			7,655.56
03/31/14	RC1314	031417		BANK> BANK INTEREST MARCH 2014		16.77	
04/07/14	SJ1314	SJ0049		TRANSFER OF GOVERNMENT FUNDS> BOARD ORDERED AND APPROVED TRANSNT FUN		50,000.00	
				BOARD ORDERED AND APPROVED TRANSFER OF GOVERNMENT FUNDS FROM			
				COUNTY-WIDE TO DISTRICT ROAD MAINTENANCE 50,000 EACH AND			
				COUNTY-WIDE TO DISTRICT B&M 40,000 EACH APP ON 4/7/14 CP			
04/07/14	CD0152	106369		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 002653			13.00
04/07/14	CD0152	106370		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 002654			139.14
04/07/14	CD0152	106371		APAC MISSISSIPPI, INC. > PAYMENT OF CLAIM 002655			757.35
04/07/14	CD0152	106372		BOST REBUILDERS > PAYMENT OF CLAIM 002656			140.00
04/07/14	CD0152	106373		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 002657			4,038.94

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/07/14	CD0152	106374		C SPIRE WIRELESS > PAYMENT OF CLAIM 002658			47.10
04/07/14	CD0152	106375		COUNTY WIDE ROAD MAINTANCE > PAYMENT OF CLAIM 002659			2,106.80
04/07/14	CD0152	106376		DILLARD, DAVID AUTO SERVICE > PAYMENT OF CLAIM 002660			429.05
04/07/14	CD0152	106377		FIRST NATIONAL BANK > PAYMENT OF CLAIM 002661			799.73
04/07/14	CD0152	106378		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 002662			73.00
04/07/14	CD0152	106379		HOOVER INC. > PAYMENT OF CLAIM 002663			2,016.90
04/07/14	CD0152	106380		MOORE'S FEED STORE > PAYMENT OF CLAIM 002664			5.89
04/07/14	CD0152	106381		NORTHEAST MS ELECTRIC POWER AS> PAYMENT OF CLAIM 002665			106.84
04/07/14	CD0152	106382		PICKENS PEST CONTROL, INC. > PAYMENT OF CLAIM 002666			25.00
04/07/14	CD0152	106383		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 002667			2,335.90
04/07/14	CD0152	106384		SERVICE SUPPLY > PAYMENT OF CLAIM 002668			45.91
04/07/14	CD0152	106385		THAXTON GROCERY > PAYMENT OF CLAIM 002669			84.38
04/14/14	CD0152	106497		PAYROLL CLEARING > PAYMENT OF CLAIM 002781			7,654.45
04/15/14	CD0152	106511		PHILADELPHIA AMERICAN LIFE INC> PAYMENT OF CLAIM 002816			1,932.00
04/21/14	RC1314	030763		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3458 APRIL 2014 AUTO PRI	7,466.00		
04/23/14	CD0152	106518		PHILADELPHIA AMERICAN LIFE INC> PAYMENT OF CLAIM 002823			1,734.60
04/29/14	CD0152	106524		PAYROLL CLEARING > PAYMENT OF CLAIM 002832			7,654.45
04/30/14	RC1314	031418		BANK> BANK INTEREST FOR APRIL 2014		29.73	
05/05/14	SJ1314	SJ0051		TRANSFER FROM CW R/M TO DISTRICTS R/M> BOARD AUTHORIZED AND APPROVED	80,000.00		
05/05/14	CD0152	106724		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 003054			13.00
05/05/14	CD0152	106725		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 003055			205.20
05/05/14	CD0152	106726		APAC MISSISSIPPI, INC. > PAYMENT OF CLAIM 003056			1,388.05
05/05/14	CD0152	106727		BILLY'S TEXACO > PAYMENT OF CLAIM 003057			35.51
05/05/14	CD0152	106728		C SPIRE WIRELESS > PAYMENT OF CLAIM 003058			47.10
05/05/14	CD0152	106729		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 003059			3,160.20
05/05/14	CD0152	106730		FIRST NATIONAL BANK > PAYMENT OF CLAIM 003060			799.73
05/05/14	CD0152	106731		HOOVER INC. > PAYMENT OF CLAIM 003061			158.78
05/05/14	CD0152	106732		MISS PUBLIC ENITY PROPERTY AND> PAYMENT OF CLAIM 003062			1,880.23
05/05/14	CD0152	106733		MOORE'S FEED STORE > PAYMENT OF CLAIM 003063			78.41
05/05/14	CD0152	106734		NORTHEAST MS ELECTRIC POWER AS> PAYMENT OF CLAIM 003064			111.71
05/05/14	CD0152	106735		PICKENS PEST CONTROL, INC. > PAYMENT OF CLAIM 003065			25.00
05/05/14	CD0152	106736		SERVICE SUPPLY > PAYMENT OF CLAIM 003066			24.89
05/05/14	CD0152	106737		THAXTON GROCERY > PAYMENT OF CLAIM 003067			89.22
05/05/14	CD0152	106738		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 003068			263.93
05/14/14	CD0152	106849		PAYROLL CLEARING > PAYMENT OF CLAIM 003181			5,923.36
05/15/14	RC1314	030894		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3550 AUTO PRIVILEGE	6,654.02		
05/15/14	SJ1314	SJ0052		TRANSFER FUNDS FROM DIST 3 TO DIST 2 RM > DIST 3 PURCH OTHER 1/2 OF I BOARD AUTHORIZED AND APPROVED MAY 15,2014 CP	1,750.00		
05/15/14	SJ1314	SJ0053		TRANS FROM DIST 2 & DIST 3 TO 2&3 RM> FOR PURCHASE OF TRUCK-BRD AUTH			5,000.00
05/29/14	CD0152	106876		PAYROLL CLEARING > PAYMENT OF CLAIM 003228			7,654.45
05/30/14	SJ1314	SJ0054		INTERFUND TRANSFER BOARD AUTHORIZED/APP > CULVERT WORK FROM 10/26/11-	137,118.78		
05/31/14	RC1314	031420		BANK> BANK INTEREST MAY 2014	72.03		
06/02/14	CD0152	107027		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 003400			175.83
06/02/14	CD0152	107028		APAC MISSISSIPPI, INC. > PAYMENT OF CLAIM 003401			1,552.95
06/02/14	CD0152	107029		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003402			4,518.15
06/02/14	CD0152	107030		C SPIRE WIRELESS > PAYMENT OF CLAIM 003403			47.10
06/02/14	CD0152	107031		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 003404			3,160.20
06/02/14	CD0152	107032		FIRST NATIONAL BANK > PAYMENT OF CLAIM 003405			799.73
06/02/14	CD0152	107033		HOOVER INC. > PAYMENT OF CLAIM 003406			3,157.50
06/02/14	CD0152	107034		MAPP AUTO PARTS, INC. > PAYMENT OF CLAIM 003407			133.97

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06/02/14	CD0152	107035		NORTHEAST MS ELECTRIC POWER AS> PAYMENT OF CLAIM 003408			67.93
06/02/14	CD0152	107036		PARKER BROTHERS, INC. > PAYMENT OF CLAIM 003409			150.00
06/02/14	CD0152	107037		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 003410			10.60
06/02/14	CD0152	107038		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 003411			3,535.23
06/02/14	CD0152	107039		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 003412			183.74
06/02/14	CD0152	107040		SERVICE SUPPLY > PAYMENT OF CLAIM 003413			280.56
06/02/14	CD0152	107041		SHETTLES DIESEL SERVICE > PAYMENT OF CLAIM 003414			52.00
06/02/14	CD0152	107042		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 003415			85.00
06/02/14	CD0152	107043		THAXTON GROCERY > PAYMENT OF CLAIM 003416			99.48
06/02/14	CD0152	107044		WADE INCORPORATED > PAYMENT OF CLAIM 003417			194.49
06/02/14	CD0152	107045		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 003418			54.90
06/02/14	CD0152	107188		PHILADELPHIA AMERICAN LIFE INC> PAYMENT OF CLAIM 003561			471.33
06/12/14	CD0152	107202		PAYROLL CLEARING > PAYMENT OF CLAIM 003580			5,923.36
06/13/14	CD0152	107208		PHILADELPHIA AMERICAN LIFE INC> PAYMENT OF CLAIM 003605			1,792.20
06/20/14	RC1314	031018		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3679 - AUTO PRIVILEGE	6,914.99		
06/27/14	CD0152	107222		PAYROLL CLEARING > PAYMENT OF CLAIM 003621			7,654.45
06/30/14	RC1314	031421		BANK> BANK INTEREST JUNE 2013		65.79	
06/30/14	SJ1314	SJ0059		TRANSFER MS DEPT OF ENV QUALITY GRNT FND> BOARD AUTHORIZED AND APPROV	3,403.60		
				THE TOTAL OF THE MS DEPT OF ENVIRONMENTAL QUALITY GRANT FUNDS WERE			
				RECEIPTED TO COMMON COUNTY AND ARE NOW BEING DISBTRIBUTED TO EACH			
				DISTRICT ROAD MAINTENANCE FUND PER BOARD ORDER DATED 6/30/2014.			
				SUPPORTING DOCUMENTATION IS ATTACHED. CP			
07/07/14	CD0152	107586		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 004005			26.00
07/07/14	CD0152	107587		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 004006			249.30
07/07/14	CD0152	107588		APAC MISSISSIPPI, INC. > PAYMENT OF CLAIM 004007			1,870.85
07/07/14	CD0152	107589		BILLY'S TEXACO > PAYMENT OF CLAIM 004008			55.51
07/07/14	CD0152	107590		BOST REBUILDERS > PAYMENT OF CLAIM 004009			75.00
07/07/14	CD0152	107591		C SPIRE WIRELESS > PAYMENT OF CLAIM 004010			47.10
07/07/14	CD0152	107592		CHEMPRO SERVICES, INC > PAYMENT OF CLAIM 004011			2,250.00
07/07/14	CD0152	107593		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 004012			1,053.40
07/07/14	CD0152	107594		FIRST NATIONAL BANK > PAYMENT OF CLAIM 004013			799.73
07/07/14	CD0152	107595		MAPP AUTO PARTS, INC. > PAYMENT OF CLAIM 004014			58.11
07/07/14	CD0152	107596		MISS PUBLIC ENITY PROPERTY AND> PAYMENT OF CLAIM 004015			1,880.23
07/07/14	CD0152	107597		MOORE'S FEED STORE > PAYMENT OF CLAIM 004016			81.39
07/07/14	CD0152	107598		NORTHEAST MS ELECTRIC POWER AS> PAYMENT OF CLAIM 004017			85.22
07/07/14	CD0152	107599		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 004018			461.02
07/07/14	CD0152	107600		SERVICE SUPPLY > PAYMENT OF CLAIM 004019			37.11
07/07/14	CD0152	107601		THAXTON GROCERY > PAYMENT OF CLAIM 004020			114.15
07/07/14	CD0152	107602		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 004021			15.66
07/07/14	CD0152	107603		WADE INCORPORATED > PAYMENT OF CLAIM 004022			21.59
07/07/14	CD0152	107739		WELLCARE HEALTH PLAN > PAYMENT OF CLAIM 004161			103.80
07/09/14	RC1314	031075		PHILADELPHIA AMERICAN LIFE INS CO> CK 190181615 REFUND-PD TOO MUC	227.77		
07/15/14	CD0152	107745		PAYROLL CLEARING > PAYMENT OF CLAIM 004167			5,784.54
07/16/14	RC1314	031113		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3785 - AUTO PRIVILEGE JU	6,101.73		
07/30/14	CD0152	107768		PAYROLL CLEARING > PAYMENT OF CLAIM 004211			7,515.63
07/31/14	RC1314	031422		BANK> BANK INTEREST JULY 2014		86.96	
07/31/14	SJ1314	SJ0060		INTERFUND TRANSFER OF FUNDS> BOARD AUTHORIZED AND APPROVED	100,000.00		
08/04/14	CD0152	107964		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 004428			14.43
08/04/14	CD0152	107965		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 004429			202.12
08/04/14	CD0152	107966		APAC MISSISSIPPI, INC. > PAYMENT OF CLAIM 004430			1,902.34
08/04/14	CD0152	107967		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 004431			4,478.50

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08/04/14	CD0152	107968		C SPIRE WIRELESS > PAYMENT OF CLAIM 004432			47.10
08/04/14	CD0152	107969		COLUMBUS RUBBER AND GASKET CO.> PAYMENT OF CLAIM 004433			191.10
08/04/14	CD0152	107970		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 004434			526.70
08/04/14	CD0152	107971		FIRST NATIONAL BANK > PAYMENT OF CLAIM 004435			799.73
08/04/14	CD0152	107972		HOOVER INC. > PAYMENT OF CLAIM 004436			7,185.26
08/04/14	CD0152	107973		JOHNNY GARRISON EQUIPMENT CO. > PAYMENT OF CLAIM 004437			357.68
08/04/14	CD0152	107974		MAPP AUTO PARTS, INC. > PAYMENT OF CLAIM 004438			119.66
08/04/14	CD0152	107975		MOORE'S FEED STORE > PAYMENT OF CLAIM 004439			21.00
08/04/14	CD0152	107976		NORTHEAST MS ELECTRIC POWER AS> PAYMENT OF CLAIM 004440			89.20
08/04/14	CD0152	107977		PICKENS PEST CONTROL, INC. > PAYMENT OF CLAIM 004441			25.00
08/04/14	CD0152	107978		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 004442			10,028.69
08/04/14	CD0152	107979		QUALITY AUTO > PAYMENT OF CLAIM 004443			100.00
08/04/14	CD0152	107980		SERVICE SUPPLY > PAYMENT OF CLAIM 004444			17.82
08/04/14	CD0152	107981		STEGALL FORD SALES > PAYMENT OF CLAIM 004445			20.25
08/04/14	CD0152	107982		THAXTON GROCERY > PAYMENT OF CLAIM 004446			76.18
08/04/14	CD0152	107983		WADE INCORPORATED > PAYMENT OF CLAIM 004447			15.64
08/04/14	CD0152	107984		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 004448			133.44
08/08/14	SJ1314	SJ108		BANK STATEMENT> BANK REC - ENTERED DRAFT & DRAFT CLEARED ALSO. POWER CO GAVE CREDIT FOR DOUBL PAY NEXT MONTH. CP			89.20
08/15/14	CD0152	108106		PAYROLL CLEARING > PAYMENT OF CLAIM 004575			5,267.82
08/19/14	RC1314	031232		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3840 AUTO PRIVILEGE AUGU	6,447.02		
08/28/14	CD0152	108126		PAYROLL CLEARING > PAYMENT OF CLAIM 004616			6,998.91
08/31/14	RC1314	031423		BANK> BANK INTEREST AUGUST 2014		75.02	
09/02/14	CD0152	108340		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 004842			198.20
09/02/14	CD0152	108341		APAC MISSISSIPPI, INC. > PAYMENT OF CLAIM 004843			472.60
09/02/14	CD0152	108342		BILLY'S TEXACO > PAYMENT OF CLAIM 004844			35.51
09/02/14	CD0152	108343		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 004845			5,285.00
09/02/14	CD0152	108344		C SPIRE WIRELESS > PAYMENT OF CLAIM 004846			47.06
09/02/14	CD0152	108345		COLD MIX INC. > PAYMENT OF CLAIM 004847			827.90
09/02/14	CD0152	108346		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 004848			1,580.10
09/02/14	CD0152	108347		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 004849			66,824.96
09/02/14	CD0152	108348		FIRST NATIONAL BANK > PAYMENT OF CLAIM 004850			799.73
09/02/14	CD0152	108349		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 004851			503.95
09/02/14	CD0152	108350		HOOVER INC. > PAYMENT OF CLAIM 004852			7,595.31
09/02/14	CD0152	108351		MAPP AUTO PARTS, INC. > PAYMENT OF CLAIM 004853			49.28
09/02/14	CD0152	108352		MCCARTER, TERRY > PAYMENT OF CLAIM 004854			153.00
09/02/14	CD0152	108353		PICKENS PEST CONTROL, INC. > PAYMENT OF CLAIM 004855			25.00
09/02/14	CD0152	108354		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 004856			8,489.60
09/02/14	CD0152	108355		SERVICE SUPPLY > PAYMENT OF CLAIM 004857			41.45
09/02/14	CD0152	108356		STEGALL FORD SALES > PAYMENT OF CLAIM 004858			25.76
09/02/14	CD0152	108357		THAXTON GROCERY > PAYMENT OF CLAIM 004859			122.04
09/02/14	CD0152	108358		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 004860			48.54
09/12/14	CD0152	108474		PAYROLL CLEARING > PAYMENT OF CLAIM 004985			5,267.82
09/18/14	RC1314	031350		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3919 AUTO PRIVILEGE SEPT	6,435.89		
09/29/14	CD0152	108494		PAYROLL CLEARING > PAYMENT OF CLAIM 005023			6,998.91
09/30/14	RC1314	031424		BANK> BANK INTEREST SEPTEMBER 2014		66.83	
09/30/14	SJ1314	SJ0064		INTERFUND TRANSFERS> BOARD AUTHORIZED AND APPROVED		50,000.00	
				BALANCE >>>	304,980.19	636,066.02	456,116.01

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TOTAL ASSETS					BALANCE >>>		304,980.19
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152	000	190		FUND BALANCE	BALANCE >>>		125,030.18
						0.00	0.00
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TOTAL EQUITY					BALANCE >>>		125,030.18CR
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152	000	210		ROAD & BRIDGE PRIVLEGE TAX			
08/19/14	RC1314	031232		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3840 AUTO PRIVILEGE AUGU			6,447.02
09/18/14	RC1314	031350		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3919 AUTO PRIVILEGE SEPT			6,435.89
				BALANCE >>>		0.00	12,882.91
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152	000	211		LOCAL PRIVILEGE LICENSES			
10/18/13	RC1314	030076		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3227 PRIV TAX OCT 2013			5,785.93
11/20/13	RC1314	030210		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3285 AUTO PRIV			4,966.84
12/18/13	RC1314	030313		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3369 AUTO PRIV NOV 2013			4,682.18
01/17/14	RC1314	030430		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3440 AUTO PRIV			5,212.49
02/20/14	RC1314	030548		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3593 AUTO PRIV			5,190.33
03/20/14	RC1314	030651		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3356 MARCH 2014 AUTO PRI			7,248.36
04/21/14	RC1314	030763		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3458 APRIL 2014 AUTO PRI			7,466.00
05/15/14	RC1314	030894		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3550 AUTO PRIVILEGE			6,654.02
06/20/14	RC1314	031018		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3679 - AUTO PRIVILEGE			6,914.99
07/16/14	RC1314	031113		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3785 - AUTO PRIVILEGE JU			6,101.73
				BALANCE >>>		0.00	60,222.87
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152	000	330		INTEREST EARNINGS			
10/31/13	RC1314	031409		BANK> INTEREST FOR OCTOBER 2013			14.28
11/30/13	RC1314	031411		BANK> INTEREST FOR NOVEMBER 2013			8.79
12/31/13	RC1314	031412		BANK> BANK INTEREST FOR DECEMBER 201			8.30
01/31/14	RC1314	031414		BANK> BANK INTEREST JANUARY 2014			8.52
02/28/14	RC1314	031415		BANK> BANK INTEREST FEBRUARY 2014			7.07
03/31/14	RC1314	031417		BANK> BANK INTEREST MARCH 2014			16.77
04/30/14	RC1314	031418		BANK> BANK INTEREST FOR APRIL 2014			29.73
05/31/14	RC1314	031420		BANK> BANK INTEREST MAY 2014			72.03
06/30/14	RC1314	031421		BANK> BANK INTEREST JUNE 2013			65.79
07/31/14	RC1314	031422		BANK> BANK INTEREST JULY 2014			86.96
08/31/14	RC1314	031423		BANK> BANK INTEREST AUGUST 2014			75.02
09/30/14	RC1314	031424		BANK> BANK INTEREST SEPTEMBER 2014			66.83
				BALANCE >>>		0.00	460.09
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152	000	340		REFUNDS			
07/09/14	RC1314	031075		PHILADELPHIA AMERICAN LIFE INS CO> CK 190181615 REFUND-PD TOO MUC			227.77
				BALANCE >>>		0.00	227.77
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152 000 387				TRANSFER GOV. FUNDS			
10/07/13	SJ1314	SJ00043		BOARD ORDERED TRANSFERS> TRANSFER \$ FROM C/W RM TO DISTRIERS			50,000.00
12/31/13	SJ1314	SJ0044		INTERFUND TRANSFER FROM C/W TO DISTRICTS> BOARD ORDERED & APPROVED			40,000.00
				BOARD ORDRED AND APPROVED THE TRANSFER OF \$40,000 TO EACH DISTRICT			
				ROAD MAINTENANCE FROM COUNTY WIDE ROAD MAINTENANCE AND \$20,000 TO			
				EACH DISTRICT B & M FROM COUNTY WIDE B & M ON 12/31/2013. CP			
02/28/14	SJ1314	SJ0046		TRANSFER FROM C/W ROAD MAINTENANCE> BOARD ORDERED & APPROVED TRANSFEA			50,000.00
				BOARD ORDERED & APPROVED TRANSFER OF FUNDS TO EACH DIST RM FUND CP			
04/07/14	SJ1314	SJ0049		TRANSFER OF GOVERNMENT FUNDS> BOARD ORDERED AND APPROVED TRANSNT FUN			50,000.00
				BOARD ORDERED AND APPROVED TRANSFER OF GOVERNMENT FUNDS FROM			
				COUNTY-WIDE TO DISTRICT ROAD MAINTENANCE 50,000 EACH AND			
				COUNTY-WIDE TO DISTRICT B&M 40,000 EACH APP ON 4/7/14 CP			
05/05/14	SJ1314	SJ0051		TRANSFER FROM CW R/M TO DISTRICTS R/M> BOARD AUTHORIZED AND APPROVED			80,000.00
05/15/14	SJ1314	SJ0052		TRANSFER FUNDS FROM DIST 3 TO DIST 2 RM > DIST 3 PURCH OTHER 1/2 OF I			1,750.00
				BOARD AUTHORIZED AND APPROVED MAY 15,2014			
				CP			
05/30/14	SJ1314	SJ0054		INTERFUND TRANSFER BOARD AUTHORIZED/APP > CULVERT WORK FROM 10/26/11-			137,118.78
06/30/14	SJ1314	SJ0059		TRANSFER MS DEPT OF ENV QUALITY GRNT FND> BOARD AUTHORIZED AND APPROV			3,403.60
				THE TOTAL OF THE MS DEPT OF ENVIRONMENTAL QUALITY GRANT FUNDS WERE			
				RECEIPTED TO COMMON COUNTY AND ARE NOW BEING DISBTRIBUTED TO EACH			
				DISTRICT ROAD MAINTENANCE FUND PER BOARD ORDER DATED 6/30/2014.			
				SUPPORTING DOCUMENTATION IS ATTACHED. CP			
07/31/14	SJ1314	SJ0060		INTERFUND TRANSFER OF FUNDS> BOARD AUTHORIZED AND APPROVED			100,000.00
09/30/14	SJ1314	SJ0064		INTERFUND TRANSFERS> BOARD AUTHORIZED AND APPROVED			50,000.00
				BALANCE >>>	562,272.38CR	0.00	562,272.38

152 000 394				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

302 2ND DISTRICT ROAD MAINTENANCE

				TOTAL REVENUE	BALANCE >>>		636,066.02CR
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
152 302 420				ROAD EMPLOYEES			
10/15/13	PY0968	3AE5012	310104333	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			5,262.50
10/30/13	PY0968	3AS6015	348104352	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			4,862.50
11/14/13	PY0968	3BE8012	701104676	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			4,862.50
11/26/13	PY0968	3BQ5015	740104695	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			4,862.50
12/12/13	PY0968	3CC7012	1070105004	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			4,862.50
12/31/13	PY0968	3CU8015	1113105028	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			4,862.50
01/15/14	PY0968	41E0712	1509105403	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			4,862.50
01/30/14	PY0968	41U8015	1555105427	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			4,862.50
02/13/14	PY0968	42C5012	1960105807	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			4,862.50
02/26/14	PY0968	42Q1015	2003105829	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			4,862.50
03/14/14	PY0968	43C2012	2390106156	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			4,862.50
03/28/14	PY0968	43S0715	2448106186	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			4,862.50
04/14/14	PY0968	44E7012	2781106497	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			4,862.50
04/29/14	PY0968	44T8015	2832106524	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			4,862.50



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/14/14	PY0968	45D1012	3181106849	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,862.50	
05/29/14	PY0968	45S1015	3228106876	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,862.50	
06/12/14	PY0968	46C0712	3580107202	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,862.50	
06/27/14	PY0968	46R8015	3621107222	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,862.50	
07/15/14	PY0968	47E0712	4167107745	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,750.00	
07/30/14	PY0968	47T0515	4211107768	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,750.00	
08/15/14	PY0968	48D5012	4575108106	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,270.00	
08/28/14	PY0968	48S8015	4616108126	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,270.00	
09/12/14	PY0968	49C8012	4985108474	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,270.00	
09/29/14	PY0968	49T8015	5023108494	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,270.00	
				BALANCE >>>	114,505.00	114,505.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/15/13	PY0968	3AE5014	310104333	PAYROLL CLEARING STATE RETIREMENT MATCH > EMPLOYER MATCH RETIREMENT TRANSFER		690.24	
10/30/13	PY0968	3AS6017	348104352	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		690.24	
11/14/13	PY0968	3BE8014	701104676	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		690.24	
11/26/13	PY0968	3BQ5017	740104695	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		690.24	
12/12/13	PY0968	3CC7014	1070105004	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		690.24	
12/31/13	PY0968	3CU8017	1113105028	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		690.24	
01/15/14	PY0968	41E0714	1509105403	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		690.24	
01/30/14	PY0968	41U8017	1555105427	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		690.24	
02/13/14	PY0968	42C5014	1960105807	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		690.24	
02/26/14	PY0968	42Q1017	2003105829	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		690.24	
03/14/14	PY0968	43C2014	2390106156	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		690.24	
03/28/14	PY0968	43S0717	2448106186	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		690.24	
04/14/14	PY0968	44E7014	2781106497	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		690.24	
04/29/14	PY0968	44T8017	2832106524	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		690.24	
05/14/14	PY0968	45D1014	3181106849	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		690.24	
05/29/14	PY0968	45S1017	3228106876	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		690.24	
06/12/14	PY0968	46C0714	3580107202	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		690.24	
06/27/14	PY0968	46R8017	3621107222	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		690.24	
07/15/14	PY0968	47E0714	4167107745	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		672.52	
07/30/14	PY0968	47T0517	4211107768	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		672.52	
08/15/14	PY0968	48D5014	4575108106	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		672.52	
08/28/14	PY0968	48S8017	4616108126	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		672.52	
09/12/14	PY0968	49C8014	4985108474	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		672.52	
09/29/14	PY0968	49T8017	5023108494	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		672.52	
				BALANCE >>>	16,459.44	16,459.44	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/15/13	PY0968	3AE5013	310104333	PAYROLL CLEARING SOCIAL SECURITY MATCH > EMPLOYER FICA TRANSFER		400.11	
10/30/13	PY0968	3AS6016	348104352	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		369.51	
11/14/13	PY0968	3BE8013	701104676	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		369.51	
11/26/13	PY0968	3BQ5016	740104695	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		369.51	
12/12/13	PY0968	3CC7013	1070105004	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		369.51	
12/31/13	PY0968	3CU8016	1113105028	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		371.73	
01/15/14	PY0968	41E0713	1509105403	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		371.73	
01/30/14	PY0968	41U8016	1555105427	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		369.51	
02/13/14	PY0968	42C5013	1960105807	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		371.73	

PONTOTOC COUNTY 2013/2014  
 152 2ND DISTRICT ROAD FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2013 TO 09/30/2014

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/26/14	PY0968	42Q1016	2003105829	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		371.73	
03/14/14	PY0968	43C2013	2390106156	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		371.73	
03/28/14	PY0968	43S0716	2448106186	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		371.73	
04/14/14	PY0968	44E7013	2781106497	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		370.62	
04/29/14	PY0968	44T8016	2832106524	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		370.62	
05/14/14	PY0968	45D1013	3181106849	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		370.62	
05/29/14	PY0968	45S1016	3228106876	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		370.62	
06/12/14	PY0968	46C0713	3580107202	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		370.62	
06/27/14	PY0968	46R8016	3621107222	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		370.62	
07/15/14	PY0968	47E0713	4167107745	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		362.02	
07/30/14	PY0968	47T0516	4211107768	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		362.02	
08/15/14	PY0968	48D5013	4575108106	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		325.30	
08/28/14	PY0968	48S8016	4616108126	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		325.30	
09/12/14	PY0968	49C8013	4985108474	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		325.30	
09/29/14	PY0968	49T8016	5023108494	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		325.30	
				BALANCE >>>	8,727.00	8,727.00	0.00
-----							
152	302	467		WORKMAN COMP.			
10/07/13	AP0412	93WT113	180104211	MISS PUBLIC ENITY PROPERTY AND> POLICY# 001000001058113 DISTRICT 2		2,233.86	
03/03/14	AP0412	2D58113	2242106038	MISS PUBLIC ENITY PROPERTY AND> POLICY# 001000001058113		1,933.96	
05/05/14	AP0412	M2014D2	3062106732	MISS PUBLIC ENITY PROPERTY AND> POLICY 001000001058114 YEAR 114		1,880.23	
07/07/14	AP0412	114U14E	4015107596	MISS PUBLIC ENITY PROPERTY AND> POLICY# 001000001058114		1,880.23	
				BALANCE >>>	7,928.28	7,928.28	0.00
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152	302	468		GROUP INSURANCE			
10/30/13	PY0968	3AS6036	348104352	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,506.42	
11/26/13	PY0968	3BQ5036	740104695	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,506.42	
12/31/13	PY0968	3CU8036	1113105028	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,506.42	
01/08/14	AP3020	ORDRSSL	1502105396	FIRST HEALTH > B RUSSELL ACCOUNT NUMBER 9080040		560.40	
01/08/14	AP3351	ORDGRDR	1503105397	WELLCARE HEALTH PLAN > R GARDNER MEMBER NUMBER:14156876		657.60	
01/30/14	PY0968	41U8036	1555105427	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,643.34	
02/26/14	PY0968	42Q1036	2003105829	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,643.34	
03/28/14	PY0968	43S0736	2448106186	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,731.09	
04/14/14	PY0968	44E7033	2781106497	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,731.09	
04/15/14	AP3052	ORD0415	2816106511	PHILADELPHIA AMERICAN LIFE INC> POLICY 6071007407 BILBO RUSSELL		1,932.00	
04/23/14	AP3052	2ORD415	2823106518	PHILADELPHIA AMERICAN LIFE INC> POLICY# 6071007406 R W GARDNER		1,734.60	
04/29/14	PY0968	44T8036	2832106524	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,731.09	
05/29/14	PY0968	45S1036	3228106876	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,731.09	
06/02/14	AP3052	OR53014	3561107188	PHILADELPHIA AMERICAN LIFE INC> POLICY# 6071007406 BAL AFTER CK 10651		471.33	
06/13/14	AP3052	TGRUBBS	3605107208	PHILADELPHIA AMERICAN LIFE INC> BOARD ORDER T GRUBBS 7/1/14 - 6/30/15		1,792.20	
06/27/14	PY0968	46R8036	3621107222	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,731.09	
07/07/14	AP3351	2ORD613	4161107739	WELLCARE HEALTH PLAN > T GRUBBS ACCT 15445258		103.80	
07/30/14	PY0968	47T0536	4211107768	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,731.09	
08/28/14	PY0968	48S8036	4616108126	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,731.09	
09/29/14	PY0968	49T8033	5023108494	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,731.09	
				BALANCE >>>	28,906.59	28,906.59	0.00
-----							
152	302	476		MENUE & LODGING			
02/03/14	AP3072	JAN2014	1818105702	TUTOR, WAYNE > PREAPPROVED EXP MID-WINTER CONFERENCE		8.63	
				BALANCE >>>	8.63	8.63	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
152	302	502		TELEPHONES			
10/07/13	AP0815	D2S8771	176104207	C SPIRE WIRELESS > ACCT 0032738771		47.03	
11/04/13	AP0815	8771D2O	562104554	C SPIRE WIRELESS > ACCT 0032738771 DIST 2		47.03	
12/03/13	AP0815	8771N2	964104897	C SPIRE WIRELESS > 0032738771		47.03	
01/06/14	AP0815	112113	1404105299	C SPIRE WIRELESS > CELLPHONE		47.03	
02/03/14	AP0815	14JD271	1810105694	C SPIRE WIRELESS > ACCT 0032738771		47.03	
03/03/14	AP0815	14FWT71	2236106032	C SPIRE WIRELESS > ACCT 0032738771 BILLING CYCLE 2/18/14		47.10	
04/07/14	AP0815	14M771T	2658106374	C SPIRE WIRELESS > ACCT 0032738771		47.10	
05/05/14	AP0815	14A771T	3058106728	C SPIRE WIRELESS > ACCT 0032738771 - 2ND DIST		47.10	
06/02/14	AP0815	14Y771T	3403107030	C SPIRE WIRELESS > ACCT 0032738771		47.10	
07/07/14	AP0815	W14U771	4010107591	C SPIRE WIRELESS > ACCT 0032738771		47.10	
08/04/14	AP0815	14L771T	4432107968	C SPIRE WIRELESS > ACCT 0032738771		47.10	
09/02/14	AP0815	T14G771	4846108344	C SPIRE WIRELESS > ACCT 0032738771		47.06	
				BALANCE >>>	564.81	564.81	0.00
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152	302	510		UTILITIES			
10/07/13	AP0002	SEP3045	172104203	ALGOMA WATER ASSOCIATION > ACCT 3045 2ND DIST		27.60	
10/07/13	AP0229	SEP8709	182104213	NORTHEAST MS ELECTRIC POWER AS> ACCT 68709-002 8995 HWY 6 W		207.45	
11/04/13	AP0002	OCT3045	558104550	ALGOMA WATER ASSOCIATION > ACCT 3045 PONTOTOC 2ND DISTRICT		15.60	
12/03/13	AP0002	NOV3045	959104892	ALGOMA WATER ASSOCIATION > ACCT 3045		13.00	
12/03/13	AP0229	NOV8709	970104903	NORTHEAST MS ELECTRIC POWER AS> AMOUNT DRAFTED****DO NOT SEND CHECK**		84.84	
01/06/14	AP0229	120054	1408105303	NORTHEAST MS ELECTRIC POWER AS> BILL		68.65	
02/03/14	AP0002	DEC2013	1807105691	ALGOMA WATER ASSOCIATION > ACCT 3045		27.30	
02/03/14	AP0229	JA68709	1814105698	NORTHEAST MS ELECTRIC POWER AS> 68709-002 8995 HWY 6W DIST 2		91.02	
03/03/14	AP0002	14F3045	2231106027	ALGOMA WATER ASSOCIATION > ACCT 3045		13.00	
03/03/14	AP0229	14F8709	2244106040	NORTHEAST MS ELECTRIC POWER AS> 68709-002 DIST 2 SHOP 8995 HWY 6 W		118.59	
04/07/14	AP0002	14M3045	2653106369	ALGOMA WATER ASSOCIATION > ACCT 3045		13.00	
04/07/14	AP0229	14M8709	2665106381	NORTHEAST MS ELECTRIC POWER AS> 68709-002 DISTRICT 2 8995 HWY 6 WEST		106.84	
05/05/14	AP0002	14A3045	3054106724	ALGOMA WATER ASSOCIATION > ACCT 3045 2ND DISTRICT		13.00	
05/05/14	AP0229	14A8709	3064106734	NORTHEAST MS ELECTRIC POWER AS> 68709-002 DIST 2 SHED 8995 HWY 6 W		111.71	
06/02/14	AP0229	14Y8709	3408107035	NORTHEAST MS ELECTRIC POWER AS> 68709-002 DIST 2 8995 HWY 6 W- DRAFTE		67.93	
07/07/14	AP0002	JUN3045	4005107586	ALGOMA WATER ASSOCIATION > ACCT 3045 2ND DISTRICT		26.00	
07/07/14	AP0229	14U8709	4017107598	NORTHEAST MS ELECTRIC POWER AS> 68709-002 DIST 2 8995 HWY 6 W		85.22	
08/04/14	AP0002	14L3045	4428107964	ALGOMA WATER ASSOCIATION > ACCT 3045 2ND DIST		14.43	
08/04/14	AP0229	14L6870	4440107976	NORTHEAST MS ELECTRIC POWER AS> DRAFTED FROM ACCT ON 7/15/2014		89.20	
08/08/14	SJ1314	SJ108		BANK STATEMENT> BANK REC -		89.20	
				ENTERED DRAFT & DRAFT CLEARED ALSO. POWER CO GAVE CREDIT FOR DOUBL PAY NEXT MONTH. CP			
				BALANCE >>>	1,283.58	1,283.58	0.00
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152	302	540		MAINTENANCE ON BLDGS & GROUNDS			
				BALANCE >>>	0.00	0.00	0.00
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152	302	541		REPAIRS MACHINE & EQUIPMENT			
10/07/13	AP2509	D2TRACT	189104220	WHEELER, JIMMY RADIATOR & WELD> FABRICATE BACK RACK ON TRACTOR		375.00	
				BALANCE >>>	375.00	375.00	0.00
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PONTOTOC COUNTY 2013/2014  
 152 2ND DISTRICT ROAD FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
152 302 542				VEHICLE REPAIR BY OUTSIDE PER.			
04/07/14	AP0902	24015	2660106376	DILLARD, DAVID AUTO SERVICE > REPAIR 2008 FORD F150		429.05	
06/02/14	AP1491	7625	3414107041	SHETTLES DIESEL SERVICE > ADJUST CLUTCH		52.00	
				BALANCE >>>	481.05	481.05	0.00
152 302 552				MEDICAL FEES			
08/04/14	AP0190	71896	4439107975	MOORE'S FEED STORE > GATORADE		21.00	
				BALANCE >>>	21.00	21.00	0.00
152 302 555				ENGINEERING FEES			
12/31/13	AP0074	ORD1231	1152105047	AKINS, JAMES > WORK ON 2ND DISTRICT PROJECT		30,000.00	
				BALANCE >>>	30,000.00	30,000.00	0.00
152 302 570				INSURANCE (BONDS,BLDGS ETC.)			
11/27/13	AP0301	ON27-9C	779104713	RIDGECREST INSURANCE INCORPORA> BRIERFIELD/RLI BILL#1 JANUARY BONDS D		350.00	
12/31/13	AP0301	4OR1231	1153105048	RIDGECREST INSURANCE INCORPORA> BILL #2 JANUARY BONDS RICKY WILLIAMS		175.00	
				BALANCE >>>	525.00	525.00	0.00
152 302 579				FEEDING PRISIONERS			
10/07/13	AP3072	SEP2013	187104218	TUTOR, WAYNE > FEEDING INMATE		94.42	
11/04/13	AP3072	OCT2013	576104567	TUTOR, WAYNE > FOOD FOR INMATE		27.35	
11/04/13	AP3336	OCT2013	573104565	THAXTON GROCERY > FOOD FOR INMATE		60.51	
12/03/13	AP3336	NOV2013	976104909	THAXTON GROCERY > FOOD FOR INMATE		71.80	
01/06/14	AP3336	121213	1412105307	THAXTON GROCERY > FOOD		73.65	
03/03/14	AP3336	FEB2014	2247106043	THAXTON GROCERY > FOOD FOR INMATES		48.57	
03/03/14	AP3336	FEB2014	2247106043	THAXTON GROCERY > FOOD FOR INMATES		90.84	
04/07/14	AP3336	MAR2014	2669106385	THAXTON GROCERY > FEEDING INMATES		84.38	
05/05/14	AP3336	APR2014	3067106737	THAXTON GROCERY > FOOD FOR INMATES		89.22	
06/02/14	AP3336	MAY2014	3416107043	THAXTON GROCERY > FOOD FOR INMATES		99.48	
07/07/14	AP3336	JUN2014	4020107601	THAXTON GROCERY > FEEDING PRISIONERS 6/24/2014		114.15	
08/04/14	AP3336	JLY2014	4446107982	THAXTON GROCERY > FEEDING INMATES		76.18	
09/02/14	AP3336	AUG2014	4859108357	THAXTON GROCERY > FEEDING PRISIONERS		122.04	
				BALANCE >>>	1,052.59	1,052.59	0.00
152 302 580				MOSQUITO & PEST CONTROL			
10/07/13	AP0488	19373	185104216	TRI-COUNTY PEST CONTROL, INC. > PEST CONTROL DIST 2 SHED		40.00	
12/03/13	AP0488	20659	978104911	TRI-COUNTY PEST CONTROL, INC. > PEST CONTROL DIST 2		40.00	
02/03/14	AP0488	21713	1817105701	TRI-COUNTY PEST CONTROL, INC. > PEST CONTROL		40.00	
04/07/14	AP2868	87909	2666106382	PICKENS PEST CONTROL, INC. > ACCT 6531 BI-MO PEST CONTROL SERVICE		25.00	
05/05/14	AP2868	89330	3065106735	PICKENS PEST CONTROL, INC. > ACCT 6531 DIST 2 SHED BI MO PEST CONT		25.00	
08/04/14	AP2868	91081	4441107977	PICKENS PEST CONTROL, INC. > ACCT 6531 BI MONTHLY PEST CONTROL		25.00	
09/02/14	AP2868	6531	4855108353	PICKENS PEST CONTROL, INC. > DISTRICT 2 SHED PEST CONTROL		25.00	
				BALANCE >>>	220.00	220.00	0.00
152 302 583				HAULING			

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11/04/13	AP0279	009216	569104561	POE BROTHER'S TRUCKING, INC. > APAC-HAULING 260.86 TONS WASH GRAVEL		2,048.79	
11/04/13	AP0279	009217	569104561	POE BROTHER'S TRUCKING, INC. > HOOVER-HAULING 102.68 TON CR TO SHED		1,124.14	
11/04/13	AP0279	009219	569104561	POE BROTHER'S TRUCKING, INC. > APAC-255.76 TON WASH GRAVEL		2,008.74	
01/06/14	AP0279	009288	1409105304	POE BROTHER'S TRUCKING, INC. > 103.90T CR		1,137.50	
01/06/14	AP0279	009289	1409105304	POE BROTHER'S TRUCKING, INC. > 209.64 T WASH ROCK		1,646.51	
03/03/14	AP0279	009325	2245106041	POE BROTHER'S TRUCKING, INC. > HAULING 104.63 TONS #7 TO DIST 2 SHED		1,193.62	
04/07/14	AP0279	009441	2667106383	POE BROTHER'S TRUCKING, INC. > DIST 2 - HAUL 103.83 TN #56;100.93 TN		2,335.90	
06/02/14	AP0279	009501	3411107038	POE BROTHER'S TRUCKING, INC. > HAULING 309.89 TON ROCK FOR DIST 2		3,535.23	
08/04/14	AP0279	009590	4442107978	POE BROTHER'S TRUCKING, INC. > HAULING		7,971.64	
08/04/14	AP0279	009596	4442107978	POE BROTHER'S TRUCKING, INC. > HAULING		2,057.05	
09/02/14	AP0079	1205822	4849108347	ERGON ASPHALT & EMULSIONS, INC> DEMURRAGE FOR INV 9401198835		40.00	
09/02/14	AP0279	009619	4856108354	POE BROTHER'S TRUCKING, INC. > HAULING 257.46 TN - DIST 2		2,937.10	
09/02/14	AP0279	009620	4856108354	POE BROTHER'S TRUCKING, INC. > HAULING 466.44 TN - DISTRICT 2		5,552.50	
				BALANCE >>>	33,588.72	33,588.72	0.00

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152	302	631		GRAVEL			
11/04/13	AP0009	0042740	560104552	APAC MISSISSIPPI, INC. > 11586;594;606;610;613;636;638;676;712		1,826.02	
11/04/13	AP0009	0043138	560104552	APAC MISSISSIPPI, INC. > TK 12833;62;89;92;922 TTL 128.99 TN W		902.93	
11/04/13	AP0009	0043139	560104552	APAC MISSISSIPPI, INC. > TK 12842;879;915 TTL-47.72 TN WSH GRV		334.04	
11/04/13	AP0009	0043311	560104552	APAC MISSISSIPPI, INC. > TK 12928;61;13008;33;44 TTL 126.77 TN		887.39	
11/04/13	AP0132	60810	565104557	HOOVER INC. > TK 00942;944;961 TTL 75.52 TN CR		724.99	
11/04/13	AP0132	61008	565104557	HOOVER INC. > TKT 01101 CR 27.16 TN		260.74	
12/03/13	AP0009	0043807	961104894	APAC MISSISSIPPI, INC. > TK 15055;103;161;214;233 TTL 78.59 WS		550.13	
12/03/13	AP0009	0043922	961104894	APAC MISSISSIPPI, INC. > TKT 15254;15291 TTL 32.43 TN WSH GRVL		227.01	
12/03/13	AP0132	20908	967104900	HOOVER INC. > TKT 07623 15.77 #7		167.16	
12/03/13	AP0132	67600	967104900	HOOVER INC. > TKT 07192 16.19 #7		171.61	
12/03/13	AP0132	67764	967104900	HOOVER INC. > TKT #07395 15.72 #7		166.63	
01/06/14	AP0009	0044260	1403105298	APAC MISSISSIPPI, INC. > TK 15659;65;70;73;78;81;85;91 TTL 209		1,467.48	
01/06/14	AP0132	71139	1406105301	HOOVER INC. > TKT 10283;10296;10404 78.58 TN CR		754.37	
01/06/14	AP0132	71296	1406105301	HOOVER INC. > TKT 10560 25.32 TN CR		243.07	
02/03/14	AP0235	4458	1813105697	MISS GRAVEL CO., INC. > 16 YDS ROAD ROCK		128.00	
02/03/14	AP0235	4462	1813105697	MISS GRAVEL CO., INC. > 16 YDS ROAD ROCK		128.00	
02/03/14	AP0235	4466	1813105697	MISS GRAVEL CO., INC. > 16 YDS ROAD ROCK		128.00	
02/03/14	AP0235	4472	1813105697	MISS GRAVEL CO., INC. > 16 YDS ROAD ROCK		128.00	
02/03/14	AP0235	4477	1813105697	MISS GRAVEL CO., INC. > 16 YDS ROAD ROCK		128.00	
02/03/14	AP0235	4485	1813105697	MISS GRAVEL CO., INC. > 16 YDS ROAD ROCK		128.00	
02/03/14	AP0235	4491	1813105697	MISS GRAVEL CO., INC. > 16 YDS ROAD ROCK		128.00	
02/03/14	AP0235	4501	1813105697	MISS GRAVEL CO., INC. > 16 YDS ROAD ROCK		128.00	
02/03/14	AP0235	4504	1813105697	MISS GRAVEL CO., INC. > 16 YDS ROAD ROCK		128.00	
02/03/14	AP0235	4506	1813105697	MISS GRAVEL CO., INC. > 16 YDS ROAD ROCK		128.00	
02/03/14	AP0235	4515	1813105697	MISS GRAVEL CO., INC. > 16 YDS ROAD ROCK		128.00	
02/03/14	AP0235	4520	1813105697	MISS GRAVEL CO., INC. > 16 YDS ROAD ROCK		128.00	
02/03/14	AP0235	4533	1813105697	MISS GRAVEL CO., INC. > 16 YDS ROAD ROCK		128.00	
02/03/14	AP0235	4536	1813105697	MISS GRAVEL CO., INC. > 16 YDS BIG ROCK		176.00	
02/03/14	AP0235	4537	1813105697	MISS GRAVEL CO., INC. > 16 YDS ROAD ROCK		176.00	
02/03/14	AP0235	4558	1813105697	MISS GRAVEL CO., INC. > 16 YDS BIG ROCK		176.00	
02/03/14	AP0235	4562	1813105697	MISS GRAVEL CO., INC. > 16 YDS BIG ROCK		176.00	
02/03/14	AP0235	4564	1813105697	MISS GRAVEL CO., INC. > 16 YDS BIG ROCK		176.00	
03/03/14	AP0132	78014	2240106036	HOOVER INC. > TKT 15752;15794;15823;15824 104.63 #7		1,135.24	
04/07/14	AP0132	80771	2663106379	HOOVER INC. > DIST 2 TKT 18381 26.02 TN #56		256.30	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/07/14	AP0132	80772	2663106379	HOOVER INC. > DIST 2 TKT 18326;397;448 75.69 TN CR	75.69	745.56	
04/07/14	AP0132	80956	2663106379	HOOVER INC. > DIST 2 TKT 18522 25.61 TN #56	25.61	252.26	
04/07/14	AP0132	81418	2663106379	HOOVER INC. > DIST 2 TKT 19015;19016 52.20 TN #56	52.20	514.17	
04/07/14	AP0132	82214	2663106379	HOOVER INC. > DIST 2 TKT 19594 25.24 TN CR	25.24	248.61	
04/07/14	AP2479	0137145	2654106370	AMERIPRIDE LINEN & APPAREL SER> INV 3700137145 CUST 372107101		40.72	
05/05/14	AP0132	83555	3061106731	HOOVER INC. > DIST 2 TKT 20656 #6 16.12 TON	16.12	158.78	
06/02/14	AP0132	87955	3406107033	HOOVER INC. > DIST 2 TKT 24994 25.85 TN CR	25.85	254.62	
06/02/14	AP0132	87956	3406107033	HOOVER INC. > DIST 2 TKT 24936 25.90 TN CR	25.90	255.12	
06/02/14	AP0132	88780	3406107033	HOOVER INC. > DIST 2 TK 25798;25802;71;72 101.83 TN	101.83	1,003.02	
06/02/14	AP0132	88781	3406107033	HOOVER INC. > DIST 2 TKT 25867 26.25 TN #7	26.25	284.81	
06/02/14	AP0132	88782	3406107033	HOOVER INC. > DIST 2 TKT 25912 25.60 TN CR	25.60	252.16	
06/02/14	AP0132	89319	3406107033	HOOVER INC. > DIST 2 TKT 26299;26333;46 78.83 TN #7	78.83	855.31	
06/02/14	AP0132	89320	3406107033	HOOVER INC. > DIST 2 TKT 26295 25.63 TN CR	25.63	252.46	
08/04/14	AP0009	0047863	4430107966	APAC MISSISSIPPI, INC. > DIST 2-TK 24170;71;208;66;335 124.57	124.57	579.26	
08/04/14	AP0009	0047946	4430107966	APAC MISSISSIPPI, INC. > DIST 2-TK 24547;51;74;602;03 126.78 G	126.78	589.53	
08/04/14	AP0132	96820	4436107972	HOOVER INC. > DIST 2 TKT 33730;49;51;33850;72;79;33		1,979.26	
08/04/14	AP0132	97016	4436107972	HOOVER INC. > DIST 2 TKT 33907;33924;33929;34005;34		1,408.65	
08/04/14	AP0132	97210	4436107972	HOOVER INC. > DIST 2 TKT 34116;34135		563.76	
08/04/14	AP0132	97414	4436107972	HOOVER INC. > DIST 2 TKT 34414;34507		560.29	
08/04/14	AP0132	97625	4436107972	HOOVER INC. > DIST 2 TKT 34625;34527;34731;34732;34		1,293.02	
08/04/14	AP0132	97626	4436107972	HOOVER INC. > DIST 2 TKT 34644;34645;34648;34728		1,126.45	
08/04/14	AP0132	97822	4436107972	HOOVER INC. > DIST 2 TKT 34836		253.83	
09/02/14	AP0132	01349	4852108350	HOOVER INC. > DST 2-TK 38764;66;804;05;17;69 155.9	155.9	1,535.62	
09/02/14	AP0132	01350	4852108350	HOOVER INC. > DST 2-TK 38872;96;906;19;56 129.27 T	129.27	1,402.59	
09/02/14	AP0132	01351	4852108350	HOOVER INC. > DIST 2 - TKT 39002 - #7 26.02 TN	26.02	282.32	
09/02/14	AP0132	01570	4852108350	HOOVER INC. > DST 2-TK 39043;44;52;59;142;43 155.25	155.25	1,684.47	
09/02/14	AP0132	99721	4852108350	HOOVER INC. > DIST 2 - TKT 36827;36832;36902 #7 75.	75.	820.04	
09/02/14	AP0132	99905	4852108350	HOOVER INC. > DIST 2 - TKT 37091;92;98 - #7 78.74 T	78.74	854.33	
09/02/14	AP0132	99906	4852108350	HOOVER INC. > DIST 2-TKT 37075;37157;72;79-CT 103.1	103.1	1,015.94	
				BALANCE >>>	33,686.07	33,686.07	0.00

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10/07/13	AP0009	0042152	174104205	APAC MISSISSIPPI, INC. > TK 2212827 - COLD MIX 12.42 TON	12.42	993.60	
10/07/13	AP0842	558186	177104208	COUNTY WIDE ROAD MAINTANCE > 430 G-8/19;230 G-8/21;230 G-8/22 CRS2		1,053.50	
10/07/13	AP0842	558186	177104208	COUNTY WIDE ROAD MAINTANCE > 430 G-8/19;230 G-8/21;230 G-8/22 CRS2		563.50	
10/07/13	AP0842	558186	177104208	COUNTY WIDE ROAD MAINTANCE > 430 G-8/19;230 G-8/21;230 G-8/22 CRS2		563.50	
11/04/13	AP0009	0042951	560104552	APAC MISSISSIPPI, INC. > 8.00 TON HOT MIX	8.00	560.00	
11/04/13	AP0842	558190	563104555	COUNTY WIDE ROAD MAINTANCE > 3620 GAL CRS2		563.50	
11/04/13	AP0842	558190	563104555	COUNTY WIDE ROAD MAINTANCE > 3620 GAL CRS2		563.50	
11/04/13	AP0842	558190	563104555	COUNTY WIDE ROAD MAINTANCE > 3620 GAL CRS2		3,307.50	
11/04/13	AP0842	558190	563104555	COUNTY WIDE ROAD MAINTANCE > 3620 GAL CRS2		3,307.50	
11/04/13	AP0842	558190	563104555	COUNTY WIDE ROAD MAINTANCE > 3620 GAL CRS2		563.50	
11/04/13	AP0842	558190	563104555	COUNTY WIDE ROAD MAINTANCE > 3620 GAL CRS2		563.50	
12/03/13	AP0842	558195	965104898	COUNTY WIDE ROAD MAINTANCE > 10/3;21 460 GAL;10/7;8;14 230 GAL CRS		1,127.00	
12/03/13	AP0842	558195	965104898	COUNTY WIDE ROAD MAINTANCE > 10/3;21 460 GAL;10/7;8;14 230 GAL CRS		563.50	
12/03/13	AP0842	558195	965104898	COUNTY WIDE ROAD MAINTANCE > 10/3;21 460 GAL;10/7;8;14 230 GAL CRS		563.50	
12/03/13	AP0842	558195	965104898	COUNTY WIDE ROAD MAINTANCE > 10/3;21 460 GAL;10/7;8;14 230 GAL CRS		563.50	
12/03/13	AP0842	558195	965104898	COUNTY WIDE ROAD MAINTANCE > 10/3;21 460 GAL;10/7;8;14 230 GAL CRS		1,127.00	
01/06/14	AP0009	0044252	1403105298	APAC MISSISSIPPI, INC. > TKT 2220721 6.83 TN COLD MIX	6.83	546.40	
02/03/14	AP0009	0044601	1809105693	APAC MISSISSIPPI, INC. > CUST 208583 INV 4000044601 7.43TN CLD	7.43	631.55	

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02/03/14	AP0842	557754	1811105695	COUNTY WIDE ROAD MAINTANCE > 230 GAL. CRS2		563.50	
03/03/14	AP0009	0044883	2233106029	APAC MISSISSIPPI, INC. > INV 4000044883 CUST 208583 TKT 222120		747.15	
03/03/14	AP0009	0045017	2233106029	APAC MISSISSIPPI, INC. > TKT 2221479 CUST 208583 9.22 TN COLD		783.70	
04/07/14	AP0009	0045306	2655106371	APAC MISSISSIPPI, INC. > CUST 208583-TKT 2221640-8.91 TON COLD		757.35	
04/07/14	AP0842	557761	2659106375	COUNTY WIDE ROAD MAINTANCE > 920 GAL CRS2-2/18;2/19;2/20		1,053.40	
04/07/14	AP0842	557761	2659106375	COUNTY WIDE ROAD MAINTANCE > 920 GAL CRS2-2/18;2/19;2/20		526.70	
04/07/14	AP0842	557761	2659106375	COUNTY WIDE ROAD MAINTANCE > 920 GAL CRS2-2/18;2/19;2/20		526.70	
05/05/14	AP0009	0045869	3056106726	APAC MISSISSIPPI, INC. > INV 4000045869 TK 2222426 7.01 TN CLD		595.85	
05/05/14	AP0009	0046306	3056106726	APAC MISSISSIPPI, INC. > TKT 22833232 9.32 TN COLD MIX		792.20	
05/05/14	AP0842	557767	3059106729	COUNTY WIDE ROAD MAINTENANCE > 1380 GAL CRS2		526.70	
05/05/14	AP0842	557767	3059106729	COUNTY WIDE ROAD MAINTENANCE > 1380 GAL CRS2		1,053.40	
05/05/14	AP0842	557767	3059106729	COUNTY WIDE ROAD MAINTENANCE > 1380 GAL CRS2		526.70	
05/05/14	AP0842	557767	3059106729	COUNTY WIDE ROAD MAINTENANCE > 1380 GAL CRS2		1,053.40	
06/02/14	AP0009	0046694	3401107028	APAC MISSISSIPPI, INC. > DIST 2 - TKT 2284538 9.96 TON COLD M		846.60	
06/02/14	AP0009	0047031	3401107028	APAC MISSISSIPPI, INC. > CUST 208583 - TKT 2285855 8.31 TN CLD		706.35	
06/02/14	AP0842	557773	3404107031	COUNTY WIDE ROAD MAINTENANCE > 1380 GAL CRS2		526.70	
06/02/14	AP0842	557773	3404107031	COUNTY WIDE ROAD MAINTENANCE > 1380 GAL CRS2		526.70	
06/02/14	AP0842	557773	3404107031	COUNTY WIDE ROAD MAINTENANCE > 1380 GAL CRS2		1,053.40	
06/02/14	AP0842	557773	3404107031	COUNTY WIDE ROAD MAINTENANCE > 1380 GAL CRS2		1,053.40	
07/07/14	AP0009	0047285	4007107588	APAC MISSISSIPPI, INC. > DIST 2 - TKT 2313795 11.33 TN COLD M		963.05	
07/07/14	AP0009	0047536	4007107588	APAC MISSISSIPPI, INC. > 2ND DIST - TKT 2314569-10.68 TON COLD		907.80	
07/07/14	AP0842	557779	4012107593	COUNTY WIDE ROAD MAINTENANCE > CRS2 PURCHASE - 460 GAL		1,053.40	
08/04/14	AP0009	0047814	4430107966	APAC MISSISSIPPI, INC. > DIST 2 TKT 2316604 8.63 TON COLD MIX		733.55	
08/04/14	AP0842	557783	4434107970	COUNTY WIDE ROAD MAINTENANCE > 230 GAL CRS2		526.70	
09/02/14	AP0009	0048532	4843108341	APAC MISSISSIPPI, INC. > DIST 2 - TKT 2318813 - 5.56 TN COLD M		472.60	
09/02/14	AP0071	7378	4847108345	COLD MIX INC. > DIST 2 - TKT 34057 9.74 TN COLD MIX		827.90	
09/02/14	AP0079	1198192	4849108347	ERGON ASPHALT & EMULSIONS, INC> DIST 2 - BOL 1402101 - 5527 GAL CRS2		12,807.33	
09/02/14	AP0079	1198835	4849108347	ERGON ASPHALT & EMULSIONS, INC> DIST 2 - BOL 1402102 - 5902 GAL CRS2		13,676.30	
09/02/14	AP0079	1199720	4849108347	ERGON ASPHALT & EMULSIONS, INC> DIST 2 - BOL 1402981 - 5577 GAL CRS2		13,216.54	
09/02/14	AP0079	1207602	4849108347	ERGON ASPHALT & EMULSIONS, INC> INV 9401207602 BOL 1406871 5437 GAL C		12,884.76	
09/02/14	AP0079	1208114	4849108347	ERGON ASPHALT & EMULSIONS, INC> INV 9401208114 BOL 1406872 5992 GAL C		14,200.03	
09/02/14	AP0842	557788	4848108346	COUNTY WIDE ROAD MAINTENANCE > 690 GAL CRS2		1,053.40	
09/02/14	AP0842	557788	4848108346	COUNTY WIDE ROAD MAINTENANCE > 690 GAL CRS2		526.70	
				BALANCE >>>	105,795.51	105,795.51	0.00
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152	302	633		CONCRETE			
12/03/13	AP2289	99499	971104904	OXFORD SAND COMPANY, INC. > 9.25 #4000 PSI CONCRETE MIX		841.75	
				BALANCE >>>	841.75	841.75	0.00
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152	302	635		TOPPING & FILL DIRT			
11/04/13	AP3271	5224-14	567104559	MCCARTER, TERRY > 850 YDS FILL DIRT		425.00	
09/02/14	AP3271	5224-15	4854108352	MCCARTER, TERRY > 306 YDS FILL DIRT		153.00	
				BALANCE >>>	578.00	578.00	0.00
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152	302	639		SIGNS			
03/03/14	AP0102	6528815	2239106035	G&C SUPPLY CO., INC. > STOP SIGNS & GREEN U-CHANNEL POSTS		315.30	
04/07/14	AP0102	6532248	2662106378	G&C SUPPLY CO., INC. > 2 WEIGHT LIMIT SIGNS - DIST 2		73.00	
09/02/14	AP0102	6548522	4851108349	G&C SUPPLY CO., INC. > DISTRICT 2 ROAD SIGNS		410.20	

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09/02/14	AP0102	6548523	4851108349	G&C SUPPLY CO., INC. > DISTRICT 2 ROAD SIGNS		93.75	
				BALANCE >>>	892.25	892.25	0.00
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152	302	641		BUILDING REPAIRS & SUPPLIES			
10/07/13	AP0190	197594	181104212	MOORE'S FEED STORE > BB AXLE & NUT;7"X1/4"X5/8"-11		21.57	
10/07/13	AP0321	40341	186104217	TRUCK CENTER, INC. > KIT		56.16	
11/04/13	AP0190	216061	568104560	MOORE'S FEED STORE > WELDING RODS		21.29	
11/04/13	AP0190	228387	568104560	MOORE'S FEED STORE > PULLS PINS;LYNCH PINS		14.98	
12/03/13	AP0255	351814	972104905	PEEPLES BUILDING MATERIALS, IN> REBAR;BAR TIES;SPRUCE		255.27	
12/03/13	AP0255	351890	972104905	PEEPLES BUILDING MATERIALS, IN> TIEWIRE		2.50	
12/03/13	AP2582	24602	977104910	THE LUMBER STORE > 3" SCREWS;T25 BIT		27.74	
01/06/14	AP0190	15701	1407105302	MOORE'S FEED STORE > ACCT 2922 ROCK SALT		174.00	
03/03/14	AP0190	23686	2243106039	MOORE'S FEED STORE > CUST 2922 - FLEXGRIP;(5)PALM GLOVE		27.94	
03/03/14	AP0326	14F2489	2248106044	THE HARDWARE STORE, INC. > 022402-0089 CUST 1690-COB BIT;GALV PL		4.21	
04/07/14	AP0190	42917	2664106380	MOORE'S FEED STORE > ACCT 2922 - 50 PC DISPOSABLE FILTER		5.89	
05/05/14	AP0190	48447	3063106733	MOORE'S FEED STORE > ACCT 2922-3 GARDEN CULTIVATORS		37.47	
06/02/14	AP0255	368654	3410107037	PEEPLES BUILDING MATERIALS, IN> (4)1X4X8		10.60	
07/07/14	AP0304	003913	4019107600	SERVICE SUPPLY > ACCT 6402 - ROUND MIRROR		14.69	
07/07/14	AP0326	23U1420	4021107602	THE HARDWARE STORE, INC. > 062302-0020 CUST 1690 - MAILBOX/NUMBE		15.66	
				BALANCE >>>	689.97	689.97	0.00
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152	302	645		CUSTODIAL & CLEANING SUPPLIES			
12/03/13	AP0352	1010802	973104906	PONTOTOC COUNTY INVENTORY DEPA> INV PURCH PAPER TOWELS GRADER BLADES		35.50	
06/02/14	AP0352	1010852	3412107039	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TRASH BAGS;TOILET PAPER		35.50	
06/02/14	AP0352	1010852	3412107039	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TRASH BAGS;TOILET PAPER		46.62	
06/02/14	AP0352	1010852	3412107039	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TRASH BAGS;TOILET PAPER		46.62	
06/02/14	AP0352	1010852	3412107039	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TRASH BAGS;TOILET PAPER		35.50	
06/02/14	AP0352	1010852	3412107039	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TRASH BAGS;TOILET PAPER		19.50	
07/07/14	AP0352	1010856	4018107599	PONTOTOC COUNTY INVENTORY DEPA> PPR TOWELS;TISSUE;TRASH BAGS;GRADER B		35.50	
07/07/14	AP0352	1010856	4018107599	PONTOTOC COUNTY INVENTORY DEPA> PPR TOWELS;TISSUE;TRASH BAGS;GRADER B		19.50	
07/07/14	AP0352	1010856	4018107599	PONTOTOC COUNTY INVENTORY DEPA> PPR TOWELS;TISSUE;TRASH BAGS;GRADER B		46.62	
07/07/14	AP0352	1010856	4018107599	PONTOTOC COUNTY INVENTORY DEPA> PPR TOWELS;TISSUE;TRASH BAGS;GRADER B		93.24	
				BALANCE >>>	414.10	414.10	0.00
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152	302	647		CAR & TRUCK TAGS			
02/19/14	AP1806	OR214-3	1995105821	MISSISSIPPI DEPT. OF TRANSPORT> 2008 MAC TRUCK TAG G40964 VIN 25020		25.00	
				BALANCE >>>	25.00	25.00	0.00
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152	302	655		WEED KILLER			
03/03/14	AP3372	2424	2237106033	CHEMPRO SERVICES, INC > PONTOTOC DISTRICT 2		2,250.00	
07/07/14	AP3372	2781	4011107592	CHEMPRO SERVICES, INC > MAY APPLICATION		2,250.00	
				BALANCE >>>	4,500.00	4,500.00	0.00
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152	302	671		GASOLINE			
11/04/13	AP0029	248639	561104553	BROOKS, TOMMY OIL CO. > FUEL DISTRICT 2		1,460.12	
12/03/13	AP0029	249214	963104896	BROOKS, TOMMY OIL CO. > FUEL DISTRICT 2		1,248.17	



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03/03/14	AP0029	249913	2235106031	BROOKS, TOMMY OIL CO. > FUEL DISTRICT 2		1,379.26	
04/07/14	AP0029	250439	2657106373	BROOKS, TOMMY OIL CO. > FUEL - DIST 2		1,500.21	
06/02/14	AP0029	251017	3402107029	BROOKS, TOMMY OIL CO. > FUEL - DISTRICT 5		1,548.75	
09/02/14	AP0029	252130	4845108343	BROOKS, TOMMY OIL CO. > FUEL - DISTRICT 2		1,538.16	
				BALANCE >>>	8,674.67	8,674.67	0.00
152 302 672				DIESEL FUEL			
11/04/13	AP0029	248639	561104553	BROOKS, TOMMY OIL CO. > FUEL DISTRICT 2		1,750.73	
11/04/13	AP0029	248640	561104553	BROOKS, TOMMY OIL CO. > FUEL - DISTRICT 2		1,735.77	
12/03/13	AP0029	249214	963104896	BROOKS, TOMMY OIL CO. > FUEL DISTRICT 2		1,741.95	
12/03/13	AP0029	249215	963104896	BROOKS, TOMMY OIL CO. > FUEL DISTRICT 2		2,918.61	
03/03/14	AP0029	249912	2235106031	BROOKS, TOMMY OIL CO. > FUEL DISTRICT 2		1,049.31	
03/03/14	AP0029	249913	2235106031	BROOKS, TOMMY OIL CO. > FUEL DISTRICT 2		3,093.39	
04/07/14	AP0029	250439	2657106373	BROOKS, TOMMY OIL CO. > FUEL - DIST 2		943.27	
04/07/14	AP0029	250440	2657106373	BROOKS, TOMMY OIL CO. > FUEL - DIST 2		1,595.46	
06/02/14	AP0029	251017	3402107029	BROOKS, TOMMY OIL CO. > FUEL - DISTRICT 5		1,544.34	
06/02/14	AP0029	251019	3402107029	BROOKS, TOMMY OIL CO. > FUEL - DISTRICT 2		1,350.36	
08/04/14	AP0029	251595	4431107967	BROOKS, TOMMY OIL CO. > FUEL - DISTRICT 2		1,544.10	
08/04/14	AP0029	251595	4431107967	BROOKS, TOMMY OIL CO. > FUEL - DISTRICT 2		1,138.50	
08/04/14	AP0029	251596	4431107967	BROOKS, TOMMY OIL CO. > FUEL - DISTRICT 2		1,680.70	
09/02/14	AP0029	252130	4845108343	BROOKS, TOMMY OIL CO. > FUEL - DISTRICT 2		1,441.49	
09/02/14	AP0029	252131	4845108343	BROOKS, TOMMY OIL CO. > FUEL - DISTRICT 2		2,305.35	
				BALANCE >>>	25,833.33	25,833.33	0.00
152 302 674				LUBRICATING OILS & GREASE			
10/07/13	AP0029	248397	175104206	BROOKS, TOMMY OIL CO. > OILS/GREASE DISTRICT 2		70.45	
10/07/13	AP0304	985166	184104215	SERVICE SUPPLY > BAR OIL		19.98	
11/04/13	AP0029	248957	561104553	BROOKS, TOMMY OIL CO. > OILS/GREASE - DISTRICT 2		23.70	
12/03/13	AP0029	249121	963104896	BROOKS, TOMMY OIL CO. > OILS/GREASE DISTRICT 2		631.40	
12/03/13	AP0029	249168	963104896	BROOKS, TOMMY OIL CO. > OILS/GREASE DISTRICT 2		82.50	
12/03/13	AP1196	5405	962104895	BILLY'S TEXACO > AUTO 3698 SERVICE		35.51	
02/03/14	AP0311	110475	1816105700	STEGALL FORD SALES > FLUID;ENGINE OIL		99.28	
02/03/14	AP2924	P44436	1819105703	WADE INCORPORATED > GAL HY-GARD OIL-3		50.55	
03/03/14	AP1196	5559	2234106030	BILLY'S TEXACO > SERVICE AUTO #3698		35.51	
05/05/14	AP0304	999257	3066106736	SERVICE SUPPLY > ACCT 6402 - OIL MIX; BAR OIL		24.89	
05/05/14	AP1196	5707	3057106727	BILLY'S TEXACO > SERVICE AUTO 3698		35.51	
06/02/14	AP0029	250933	3402107029	BROOKS, TOMMY OIL CO. > GREASE/OILS - DISTRICT 2		74.70	
07/07/14	AP1196	5839	4008107589	BILLY'S TEXACO > SERVICE AUTO 3698		55.51	
08/04/14	AP0029	251640	4431107967	BROOKS, TOMMY OIL CO. > GREASE/OILS - DISTRICT 2		23.70	
08/04/14	AP0029	251808	4431107967	BROOKS, TOMMY OIL CO. > DIST 2 - OILS/GREASE		91.50	
08/04/14	AP0311	111943	4445107981	STEGALL FORD SALES > PONTOTOC 2ND DIST - ENGINE OIL		20.25	
09/02/14	AP1196	5986	4844108342	BILLY'S TEXACO > SERVICE AUTO 3698		35.51	
				BALANCE >>>	1,410.45	1,410.45	0.00
152 302 675				ANTIFREEZE, STARTER FLUID ETC.			
				BALANCE >>>	0.00	0.00	0.00

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152	302	680		TIRES & TUBES			
10/07/13	AP0352	1010789	183104214	PONTOTOC COUNTY INVENTORY DEPA> 1- 1400/24 GRADER TIRE		500.00	
11/04/13	AP0401	054170	578104569	YOUNG'S O.K. TIRE STORE, INC. > 1 BUSH HOG TIRE;1 TUBE		195.14	
11/04/13	AP0764	9140069	571104563	SOUTHERN TIRE MART, INC. > BALANCE TIRES		50.00	
12/03/13	AP0434	563392	968104901	M & M TRUCK AND TRAILER > 2 PILOTED 22.5 WHEELS		160.00	
01/06/14	AP0352	120065	1410105305	PONTOTOC COUNTY INVENTORY DEPA> STOCK		754.32	
03/03/14	AP0401	55862	2250106045	YOUNG'S O.K. TIRE STORE, INC. > 1 TIRE REPAIR		8.50	
05/05/14	AP0401	56676	3068106738	YOUNG'S O.K. TIRE STORE, INC. > 1 TIRE/MOUNT/DISPOSAL		263.93	
06/02/14	AP0306	006759	3415107042	SIMMONS 24 HOUR TIRE SERVICE > TIRE REPAIR/SERVICE TIME		85.00	
06/02/14	AP0401	57172	3418107045	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR;TIRE TUBE		54.90	
08/04/14	AP0401	57967	4448107984	YOUNG'S O.K. TIRE STORE, INC. > 2 TIRES		100.00	
08/04/14	AP0401	58084	4448107984	YOUNG'S O.K. TIRE STORE, INC. > REPAIR FLAT		33.44	
				BALANCE >>>	2,205.23	2,205.23	0.00

152	302	681		REPAIR PARTS			
10/07/13	AP0190	209293	181104212	MOORE'S FEED STORE > METAL TO BUILD PROTECTOR FOR BK OF TR		128.35	
10/07/13	AP0193	96137	179104210	MAPP AUTO PARTS > BRAKE FLUID		6.06	
10/07/13	AP0193	96217	179104210	MAPP AUTO PARTS > CPE 30327 LUBE DISPENSER		58.95	
10/07/13	AP0193	96723	179104210	MAPP AUTO PARTS > BOLTS		3.00	
10/07/13	AP0193	96969	179104210	MAPP AUTO PARTS > BLUE CORAL		3.78	
10/07/13	AP0304	983974	184104215	SERVICE SUPPLY > OIL SEAL		31.99	
10/07/13	AP0304	984234	184104215	SERVICE SUPPLY > PARTS		7.95	
10/07/13	AP0304	984540	184104215	SERVICE SUPPLY > CLAMP		4.56	
10/07/13	AP0304	985139	184104215	SERVICE SUPPLY > HOSE		4.47	
10/07/13	AP0378	004224	190104221	WILDER WELDING & RADIATOR SHOP> BUSHHOG BLADE		60.00	
10/07/13	AP2924	P40910	188104219	WADE INCORPORATED > FUEL PUMP;GASKET;VALVES		54.41	
10/07/13	AP2924	P41013	188104219	WADE INCORPORATED > VALVES		31.24	
11/04/13	AP0193	97167	566104558	MAPP AUTO PARTS > 2 BATTERIES		186.88	
11/04/13	AP0304	985678	570104562	SERVICE SUPPLY > WIPER BLADES		6.49	
11/04/13	AP0304	986944	570104562	SERVICE SUPPLY > TIR VALV		1.79	
11/04/13	AP0304	987483	570104562	SERVICE SUPPLY > POWER STEERING FLUID;QT ATF 8;V-BELT		36.61	
11/04/13	AP0304	987503	570104562	SERVICE SUPPLY > VBELT RET; VBELT PURCHASE			15.83
11/04/13	AP0304	987503	570104562	SERVICE SUPPLY > VBELT RET; VBELT PURCHASE		11.48	
11/04/13	AP0326	OC22090	574104566	THE HARDWARE STORE, INC. > 100 PK 10-24 LOCK NUT;3-1/2LB FBG DL		30.73	
11/04/13	AP0378	004301	577104568	WILDER WELDING & RADIATOR SHOP> SHARPEN 2 SETS BLADES		60.00	
12/03/13	AP0011	88706	958104891	A&T PARTS REBUILDERS > WATER PUMP - JOHN DEERE		316.20	
12/03/13	AP0193	98766	969104902	MAPP AUTO PARTS > SPARK PLUG		54.56	
12/03/13	AP0193	98794	969104902	MAPP AUTO PARTS > SEA FOAM TREATMENT;IGNITION WIRE SET		72.35	
12/03/13	AP0304	987886	975104908	SERVICE SUPPLY > 2 CHAINS		37.90	
12/03/13	AP0304	987925	975104908	SERVICE SUPPLY > 1998 F150 PARTS;FUEL FILTER;SPRK PLG;		46.16	
12/03/13	AP0304	988208	975104908	SERVICE SUPPLY > VALV;IMPACT SOCKET;GLAS WHT		47.14	
12/03/13	AP0304	988476	975104908	SERVICE SUPPLY > FUEL/OIL FILTERS		32.86	
12/03/13	AP0304	989236	975104908	SERVICE SUPPLY > (2)DIAMONDBACK EYEWEAR		13.98	
12/03/13	AP0304	989393	975104908	SERVICE SUPPLY > CLAMP;HEAT HOS		5.77	
12/03/13	AP0304	989515	975104908	SERVICE SUPPLY > ANTIFREEZE		53.94	
12/03/13	AP0337	BI22265	979104912	TRI-STATE TRUCK CENTER, INC. > FILTER KIT;HAND CLEANER		100.00	
12/03/13	AP0337	16435	979104912	TRI-STATE TRUCK CENTER, INC. > RELAY		24.16	
12/03/13	AP0352	1010802	973104906	PONTOTOC COUNTY INVENTORY DEPA> INV PURCH PAPER TOWELS GRADER BLADES		194.60	
12/03/13	AP0401	054587	980104913	YOUNG'S O.K. TIRE STORE, INC. > 2 BALANCE		50.00	
12/03/13	AP1286	1868997	974104907	SCRUGGS FARM, LAWN & GARDEN > ALAMO DITCHER BLADES		249.90	

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01/06/14	AP0190	11533	1407105302	MOORE'S FEED STORE > ACCT 2922 DIST 2 - 2-3/4IN EXH		10.68	
01/06/14	AP0190	11533	1407105302	MOORE'S FEED STORE > ACCT 2922 DIST 2 - 2-3/4IN EXH			.70
01/06/14	AP0304	909361	1411105306	SERVICE SUPPLY > HEADLIGHT DIMMER		96.99	
01/06/14	AP0304	989611	1411105306	SERVICE SUPPLY > OIL FILTERS		112.42	
01/06/14	AP2924	43869	1413105308	WADE INCORPORATED > PARTS		43.00	
02/03/14	AP0304	992155	1815105699	SERVICE SUPPLY > FUEL FILTER		11.72	
02/03/14	AP0304	992717	1815105699	SERVICE SUPPLY > QT ATF8;FUNNEL		12.97	
02/03/14	AP0304	993009	1815105699	SERVICE SUPPLY > OIL FILTER		6.99	
02/03/14	AP0304	993016	1815105699	SERVICE SUPPLY > OIL-DRI;BLASTER;13-PC HEX KEY SET;BIT		43.04	
02/03/14	AP0311	110471	1816105700	STEGALL FORD SALES > HYDRA FILTERS;ENGINE FILTER;FUEL FILT		177.10	
02/03/14	AP0311	110474	1816105700	STEGALL FORD SALES > RETURN FILTER, HYDRA			17.94
02/03/14	AP2924	P44430	1819105703	WADE INCORPORATED > FILTER ELEMENTS;OIL FILTERS		183.12	
02/03/14	AP2924	P44520	1819105703	WADE INCORPORATED > FILTER ELEMENTS;OIL FILTER;WINDOW;OIL		205.84	
02/03/14	AP2924	P44525	1819105703	WADE INCORPORATED > DRAIN PLUG;RING		10.40	
02/03/14	AP2924	P44567	1819105703	WADE INCORPORATED > COVER;WING SCREW;NUT		48.72	
03/03/14	AP0193	102528	2241106037	MAPP AUTO PARTS, INC. > CUST 2640 NIF MUEL		10.49	
03/03/14	AP0304	994176	2246106042	SERVICE SUPPLY > ACCT 6402 - FUELLINE		6.75	
04/07/14	AP0304	995301	2668106384	SERVICE SUPPLY > ACCT 6402 - WIPER BLADES;THERMO REG-H		27.54	
04/07/14	AP0304	995728	2668106384	SERVICE SUPPLY > ACCT 6402 - ECONO S/T/T LA		12.38	
04/07/14	AP0304	996931	2668106384	SERVICE SUPPLY > ACCT 6402 - ROPE;QT HD30		5.99	
04/07/14	AP2175	D2F150	2656106372	BOST REBUILDERS > DIST 2 F150 REBUILT STARTER&BATTERY		140.00	
05/05/14	AP0190	57250	3063106733	MOORE'S FEED STORE > ACCT 2922 - PIPE BY THE FT;LABOR		40.94	
06/02/14	AP0193	107125	3407107034	MAPP AUTO PARTS, INC. > CUST 2640 - COM&TRACTOR BATTERY;CORE		119.66	
06/02/14	AP0193	107150	3407107034	MAPP AUTO PARTS, INC. > CUST 2640 - CABIN AIR FILTER		14.31	
06/02/14	AP0269	200524	3409107036	PARKER BROTHERS, INC. > USED SEAT FOR DISTRICT 2 PONTOTOC		150.00	
06/02/14	AP0304	000500	3413107040	SERVICE SUPPLY > ACCT 6402 - SOCKET		14.49	
06/02/14	AP0304	001088	3413107040	SERVICE SUPPLY > ACCT 6402 - HOSE		8.18	
06/02/14	AP0304	001660	3413107040	SERVICE SUPPLY > ACCT 6402 - BULBS (10)		19.90	
06/02/14	AP0304	001688	3413107040	SERVICE SUPPLY > ACCT 6402 - BEARING;FRT BRG		15.92	
06/02/14	AP0304	001689	3413107040	SERVICE SUPPLY > ACCT 6402 - MINIFUSES (5)		4.95	
06/02/14	AP0304	001765	3413107040	SERVICE SUPPLY > ACCT 6402 - LITE		29.95	
06/02/14	AP0304	002232	3413107040	SERVICE SUPPLY > ACCT 6402 - SHOCKS FOR CHEV DUMP TRUC		172.98	
06/02/14	AP0304	002287	3413107040	SERVICE SUPPLY > CUST 6402 - FITTING;TUBING		14.22	
06/02/14	AP0304	002336	3413107040	SERVICE SUPPLY > ACCT 6402 - FITTING;SCREWS;WARRANTY R			.03
06/02/14	AP2924	P48789	3417107044	WADE INCORPORATED > ACCT PONTO015 BUSH HOG BLADES		157.28	
06/02/14	AP2924	P48886	3417107044	WADE INCORPORATED > ACCT PONTO015 - AIR FILTER		37.21	
07/07/14	AP0190	65433	4016107597	MOORE'S FEED STORE > ACCT 2922 - FIBERGLASS HANDLE		38.99	
07/07/14	AP0190	70149	4016107597	MOORE'S FEED STORE > ACCT 2922 - (5) CANS FREON		29.95	
07/07/14	AP0190	77303	4016107597	MOORE'S FEED STORE > ACCT 2922 - BOLTS/NUTS/WASHERS		12.45	
07/07/14	AP0193	108916	4014107595	MAPP AUTO PARTS, INC. > ACCT 2640 - 1/2 HS BIT 11/16;BRK FLD;		83.83	
07/07/14	AP0193	109070	4014107595	MAPP AUTO PARTS, INC. > ACCT 2640 - RETURN 1/2 HS BIT 11/16			25.72
07/07/14	AP0304	003027	4019107600	SERVICE SUPPLY > ACCT 6402 - O RING;WIPER BLADES		17.47	
07/07/14	AP0304	003142	4019107600	SERVICE SUPPLY > ACCT 6402 - MINIFUSE		4.95	
07/07/14	AP0352	1010856	4018107599	PONTOTOC COUNTY INVENTORY DEPA> PPR TOWELS;TISSUE;TRASH BAGS;GRADER B		55.20	
07/07/14	AP0352	1010856	4018107599	PONTOTOC COUNTY INVENTORY DEPA> PPR TOWELS;TISSUE;TRASH BAGS;GRADER B		44.16	
07/07/14	AP0352	1010856	4018107599	PONTOTOC COUNTY INVENTORY DEPA> PPR TOWELS;TISSUE;TRASH BAGS;GRADER B		166.80	
07/07/14	AP2175	D2130A	4009107590	BOST REBUILDERS > DISTRICT 2 - 98 FORD P/U 130A		75.00	
07/07/14	AP2924	P50760	4022107603	WADE INCORPORATED > ACCT PONTO015 - SWITCH		21.59	
08/04/14	AP0193	110459	4438107974	MAPP AUTO PARTS, INC. > ACCT 2640 - BATTERIES		119.66	
08/04/14	AP0304	005704	4444107980	SERVICE SUPPLY > ACCT 6402 - FUEL FILTERS		17.82	
08/04/14	AP0748	479391	4433107969	COLUMBUS RUBBER AND GASKET CO.> HYD HOSE FAB ASSEMBLY		191.10	

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08/04/14	AP1439	0536	4437107973	JOHNNY GARRISON EQUIPMENT CO. > PONTOTOC CO.DIST 2 - 8 BUSH HOG BLADE		357.68	
08/04/14	AP1669	7032014	4443107979	QUALITY AUTO > REPAIR WINDSHIELD BROKEN BY BUSH HOG		100.00	
08/04/14	AP2924	P52415	4447107983	WADE INCORPORATED > PONTO015 - CHAIN		15.64	
09/02/14	AP0193	111602	4853108351	MAPP AUTO PARTS, INC. > ACCT 2640 - REGRIGRNT;ATF DEX/MERC QT		49.28	
09/02/14	AP0304	009096	4857108355	SERVICE SUPPLY > ACCT 6402 - TRIM/DOOR HINGE/PIN;HANDL		41.45	
09/02/14	AP0311	76083	4858108356	STEGALL FORD SALES > 2 CLUTCH DISK		25.76	
09/02/14	AP0326	20G1408	4860108358	THE HARDWARE STORE, INC. > 082001-0008 CUST 1690 - PLUMBING SUPP		48.54	
				BALANCE >>>	5,451.49	5,511.71	60.22

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152	302	691		UNIFORMS			
10/07/13	AP2479	0109615	173104204	AMERIPRIDE LINEN & APPAREL SER> INV 3700109615 ACCT 372107101		57.97	
10/07/13	AP2479	0110668	173104204	AMERIPRIDE LINEN & APPAREL SER> INV 3700110668 CUST 372107101		53.52	
10/07/13	AP2479	0111695	173104204	AMERIPRIDE LINEN & APPAREL SER> INV 3700111695 CUST 372107101		38.72	
10/07/13	AP2479	0112747	173104204	AMERIPRIDE LINEN & APPAREL SER> INV 3700112747 CUST 372107101		36.72	
11/04/13	AP2479	CR09615	559104551	AMERIPRIDE LINEN & APPAREL SER> INV 3700109615 OVERPAID BY \$18.95			18.95
11/04/13	AP2479	0113770	559104551	AMERIPRIDE LINEN & APPAREL SER> INV 3700113770 CUST 372107101		36.72	
11/04/13	AP2479	0114827	559104551	AMERIPRIDE LINEN & APPAREL SER> INV 3700114827 CUST 372107101		36.72	
11/04/13	AP2479	0115854	559104551	AMERIPRIDE LINEN & APPAREL SER> INV 3700115854 CUST 372107101		36.72	
11/04/13	AP2479	0116914	559104551	AMERIPRIDE LINEN & APPAREL SER> INV 3700116914 CUST 372107101		37.87	
12/03/13	AP2479	0117952	960104893	AMERIPRIDE LINEN & APPAREL SER> INV 3700117952 CUST 372107101		36.72	
12/03/13	AP2479	0118859	960104893	AMERIPRIDE LINEN & APPAREL SER> INV 3700118859 CUST 372107101		36.72	
12/03/13	AP2479	0120314	960104893	AMERIPRIDE LINEN & APPAREL SER> INV 3700120314 CUST 372107101		38.87	
12/03/13	AP2479	0121377	960104893	AMERIPRIDE LINEN & APPAREL SER> INV 3700121377 CUST 372107101		37.22	
01/06/14	AP2479	0122440	1402105297	AMERIPRIDE LINEN & APPAREL SER> INV 3700122440 CUST 372107101		37.22	
01/06/14	AP2479	0123565	1402105297	AMERIPRIDE LINEN & APPAREL SER> INV 3700123565 CUST 372107101		40.72	
01/06/14	AP2479	0124609	1402105297	AMERIPRIDE LINEN & APPAREL SER> INV 3700124609 CUST 372107101		40.72	
01/06/14	AP2479	0125616	1402105297	AMERIPRIDE LINEN & APPAREL SER> INV 3700125616 CUST 372107101		40.72	
01/06/14	AP2479	0126660	1402105297	AMERIPRIDE LINEN & APPAREL SER> INV 3700126660 CUST 372107101		40.72	
02/03/14	AP2479	0127708	1808105692	AMERIPRIDE LINEN & APPAREL SER> INV 3700127708 CUST 372107101		40.72	
02/03/14	AP2479	0128745	1808105692	AMERIPRIDE LINEN & APPAREL SER> INV 3700128745 CUST 372107101		40.72	
02/03/14	AP2479	0129798	1808105692	AMERIPRIDE LINEN & APPAREL SER> INV 3700129798 CUST 372107101		40.72	
02/03/14	AP2479	0130843	1808105692	AMERIPRIDE LINEN & APPAREL SER> INV 3700130843 CUST 372107101		40.72	
02/03/14	AP2479	0131905	1808105692	AMERIPRIDE LINEN & APPAREL SER> INV 3700131905 CUST 372107101		40.72	
03/03/14	AP2479	0132942	2232106028	AMERIPRIDE LINEN & APPAREL SER> INV 3700132942 CUST 372107101		40.72	
03/03/14	AP2479	0133999	2232106028	AMERIPRIDE LINEN & APPAREL SER> INV 370013399 CUST 372107101		40.72	
03/03/14	AP2479	0135040	2232106028	AMERIPRIDE LINEN & APPAREL SER> INV 3700135040 CUST 372107101		41.87	
03/03/14	AP2479	0136103	2232106028	AMERIPRIDE LINEN & APPAREL SER> INV 3700136103 CUST 372107101		63.60	
04/07/14	AP2479	0138211	2654106370	AMERIPRIDE LINEN & APPAREL SER> INV 3700138211 CUST 372107101		57.61	
04/07/14	AP2479	0139250	2654106370	AMERIPRIDE LINEN & APPAREL SER> INV 3700139250 CUST 372107101		40.81	
05/05/14	AP2479	0140333	3055106725	AMERIPRIDE LINEN & APPAREL SER> INV 3700140333 CUST 372107101		40.81	
05/05/14	AP2479	0141383	3055106725	AMERIPRIDE LINEN & APPAREL SER> INV 3700141383 CUST 372107101		40.81	
05/05/14	AP2479	0142496	3055106725	AMERIPRIDE LINEN & APPAREL SER> INV 3700142496 CUST 372107101		40.81	
05/05/14	AP2479	0143604	3055106725	AMERIPRIDE LINEN & APPAREL SER> INV 3700143604 CUST 372107101		41.96	
05/05/14	AP2479	0144753	3055106725	AMERIPRIDE LINEN & APPAREL SER> INV 3700144753 CUST 372107101		40.81	
06/02/14	AP2479	0145888	3400107027	AMERIPRIDE LINEN & APPAREL SER> INV 3700145888 CUST 372107101		46.41	
06/02/14	AP2479	0147046	3400107027	AMERIPRIDE LINEN & APPAREL SER> INV 3700147046 CUST 372107101		34.71	
06/02/14	AP2479	0148177	3400107027	AMERIPRIDE LINEN & APPAREL SER> INV 3700148177 CUST 372107101		47.22	
06/02/14	AP2479	0149330	3400107027	AMERIPRIDE LINEN & APPAREL SER> INV 3700149330 CUST 372107101		47.49	
07/07/14	AP2479	0150500	4006107587	AMERIPRIDE LINEN & APPAREL SER> INV 3700150500 CUST 372107101		34.84	
07/07/14	AP2479	0151641	4006107587	AMERIPRIDE LINEN & APPAREL SER> INV 3700151641 CUST 372107101		34.84	

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07/07/14	AP2479	0152761	4006107587	AMERIPRIDE LINEN & APPAREL SER> INV 3700152761 CUST 372107101		37.14	
07/07/14	AP2479	0153912	4006107587	AMERIPRIDE LINEN & APPAREL SER> INV 3700153912 CUST 372107101		34.84	
07/07/14	AP2479	0155022	4006107587	AMERIPRIDE LINEN & APPAREL SER> INV 3700155022 CUST 372107101		107.64	
08/04/14	AP2479	0156155	4429107965	AMERIPRIDE LINEN & APPAREL SER> INV 3700156155 CUST 372107101		59.61	
08/04/14	AP2479	0157345	4429107965	AMERIPRIDE LINEN & APPAREL SER> INV 3700157345 CUST 372107101		39.85	
08/04/14	AP2479	0158408	4429107965	AMERIPRIDE LINEN & APPAREL SER> INV 3700158408 CUST 372107101		41.83	
08/04/14	AP2479	0159525	4429107965	AMERIPRIDE LINEN & APPAREL SER> INV 3700159525 CUST 372107101		60.83	
09/02/14	AP2479	0160662	4842108340	AMERIPRIDE LINEN & APPAREL SER> INV 3700160662 CUST 372107101		36.83	
09/02/14	AP2479	0161828	4842108340	AMERIPRIDE LINEN & APPAREL SER> INV 3700161828 CUST 372107101		36.83	
09/02/14	AP2479	0162979	4842108340	AMERIPRIDE LINEN & APPAREL SER> INV 3700162979 CUST 372107101		75.89	
09/02/14	AP2479	0164142	4842108340	AMERIPRIDE LINEN & APPAREL SER> INV 3700164142 CUST 372107101		48.65	
				BALANCE >>>	2,185.22	2,204.17	18.95

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152 302 805				LEASE PURCHASE INTEREST			
10/07/13	AP0730	D2RF#14	178104209	FIRST NATIONAL BANK > LOAN #460381		46.82	
11/04/13	AP0730	D2#15	564104556	FIRST NATIONAL BANK > NOTE 460381		47.04	
12/03/13	AP0730	D2#16	966104899	FIRST NATIONAL BANK > NOTE 460381		44.22	
01/06/14	AP0730	12003	1405105300	FIRST NATIONAL BANK > NOTE		44.35	
02/03/14	AP0730	D2#18	1812105696	FIRST NATIONAL BANK > LOAN# 460381		43.00	
03/03/14	AP0730	D2-19	2238106034	FIRST NATIONAL BANK > LOAN 460381		37.62	
04/07/14	AP0730	#20	2661106377	FIRST NATIONAL BANK > LOAN 460381		40.29	
05/05/14	AP0730	D2 #21	3060106730	FIRST NATIONAL BANK > NOTE 460381		37.68	
06/02/14	AP0730	D1#22	3405107032	FIRST NATIONAL BANK > NOTE #460381		37.58	
07/07/14	AP0730	D2#23	4013107594	FIRST NATIONAL BANK > NOTE 460381		35.05	
08/04/14	AP0730	D2-#24	4435107971	FIRST NATIONAL BANK > NOTE 460381		34.85	
09/02/14	AP0730	D2#25	4850108348	FIRST NATIONAL BANK > NOTE 460381		33.49	
				BALANCE >>>	481.99	481.99	0.00

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152 302 806				PRINCIPAL LEASE PURCHASES			
10/07/13	AP0730	D2RF#14	178104209	FIRST NATIONAL BANK > LOAN #460381		752.91	
11/04/13	AP0730	D2#15	564104556	FIRST NATIONAL BANK > NOTE 460381		752.69	
12/03/13	AP0730	D2#16	966104899	FIRST NATIONAL BANK > NOTE 460381		755.51	
01/06/14	AP0730	12003	1405105300	FIRST NATIONAL BANK > NOTE		755.38	
02/03/14	AP0730	D2#18	1812105696	FIRST NATIONAL BANK > LOAN# 460381		756.73	
03/03/14	AP0730	D2-19	2238106034	FIRST NATIONAL BANK > LOAN 460381		762.11	
04/07/14	AP0730	#20	2661106377	FIRST NATIONAL BANK > LOAN 460381		759.44	
05/05/14	AP0730	D2 #21	3060106730	FIRST NATIONAL BANK > NOTE 460381		762.05	
06/02/14	AP0730	D1#22	3405107032	FIRST NATIONAL BANK > NOTE #460381		762.15	
07/07/14	AP0730	D2#23	4013107594	FIRST NATIONAL BANK > NOTE 460381		764.68	
08/04/14	AP0730	D2-#24	4435107971	FIRST NATIONAL BANK > NOTE 460381		764.88	
09/02/14	AP0730	D2#25	4850108348	FIRST NATIONAL BANK > NOTE 460381		766.24	
				BALANCE >>>	9,114.77	9,114.77	0.00

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152 302 916				ROAD EQUIP. & MAC. \$5000.00+			
11/04/13	AP0311	005996	572104564	STEGALL FORD SALES > 2810 BUSH HOG SERIAL #1210058		3,689.52	
				BALANCE >>>	3,689.52	3,689.52	0.00

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152	302	917		OTHER MOBILE EQ. BELOW \$5000				
				BALANCE >>>	0.00	0.00	0.00	
152	302	951		TRANSFER OUT TO GOV. FUNDS				
05/15/14	SJ1314	SJ0053		TRANS FROM DIST 2 & DIST 3 TO 2&3 RM> FOR PURCHASE OF TRUCK-BRD AUTH		5,000.00		
				BALANCE >>>	5,000.00	5,000.00	0.00	
				2ND DISTRICT ROAD MAINTENANCE	BALANCE >>>	456,116.01	456,195.18	79.17
*****								
				TOTAL EXPENDITURES	BALANCE >>>	456,116.01		
				2ND DISTRICT ROAD FUND	BALANCE >>>	0.00	1,092,261.20	1,092,261.20

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153	000	002		CASH IN BANK		98,064.82	
10/07/13	SJ1314	SJ00043		BOARD ORDERED TRANSFERS> TRANSFER \$ FROM C/W RM TO DISTRIERS		50,000.00	
10/07/13	CD0153	104222		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 000191			264.41
10/07/13	CD0153	104223		APAC MISSISSIPPI, INC. > PAYMENT OF CLAIM 000192			895.53
10/07/13	CD0153	104224		BOST REBUILDERS > PAYMENT OF CLAIM 000193			20.00
10/07/13	CD0153	104225		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000194			7,524.08
10/07/13	CD0153	104226		C SPIRE WIRELESS > PAYMENT OF CLAIM 000195			43.12
10/07/13	CD0153	104227		COUNTY WIDE ROAD MAINTANCE > PAYMENT OF CLAIM 000196			3,381.00
10/07/13	CD0153	104228		HANCOCK BANK > PAYMENT OF CLAIM 000197			2,758.23
10/07/13	CD0153	104229		HOOVER INC. > PAYMENT OF CLAIM 000198			2,245.09
10/07/13	CD0153	104230		JOHNNY GARRISON EQUIPMENT CO. > PAYMENT OF CLAIM 000199			1,728.67
10/07/13	CD0153	104231		M & M TRUCK AND TRAILER > PAYMENT OF CLAIM 000200			431.84
10/07/13	CD0153	104232		MAPP AUTO PARTS > PAYMENT OF CLAIM 000201			221.09
10/07/13	CD0153	104233		MISS PUBLIC ENITY PROPERTY AND> PAYMENT OF CLAIM 000202			1,489.24
10/07/13	CD0153	104234		MOORE'S FEED STORE > PAYMENT OF CLAIM 000203			122.32
10/07/13	CD0153	104235		MORRISON, M.L. & SON > PAYMENT OF CLAIM 000204			41.00
10/07/13	CD0153	104236		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 000205			791.90
10/07/13	CD0153	104237		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000206			43.38
10/07/13	CD0153	104238		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 000207			139.09
10/07/13	CD0153	104239		SERVICE SUPPLY > PAYMENT OF CLAIM 000208			17.64
10/07/13	CD0153	104240		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 000209			85.00
10/07/13	CD0153	104241		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 000210			710.07
10/07/13	CD0153	104242		TULL BROTHERS, INC. > PAYMENT OF CLAIM 000211			164.00
10/07/13	CD0153	104243		TUTOR'S AUTO SERVICE > PAYMENT OF CLAIM 000212			672.11
10/07/13	CD0153	104244		WADE INCORPORATED > PAYMENT OF CLAIM 000213			14.75
10/15/13	CD0153	104334		PAYROLL CLEARING > PAYMENT OF CLAIM 000311			5,793.78
10/18/13	RC1314	030076		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3227 PRIV TAX OCT 2013	5,785.93		
10/30/13	CD0153	104353		PAYROLL CLEARING > PAYMENT OF CLAIM 000349			7,800.96
10/31/13	RC1314	031409		BANK> INTEREST FOR OCTOBER 2013		10.59	
11/04/13	CD0153	104570		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 000579			211.44
11/04/13	CD0153	104571		APAC MISSISSIPPI, INC. > PAYMENT OF CLAIM 000580			3,451.56
11/04/13	CD0153	104572		BOST REBUILDERS > PAYMENT OF CLAIM 000581			70.00
11/04/13	CD0153	104573		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000582			7,655.00
11/04/13	CD0153	104574		C SPIRE WIRELESS > PAYMENT OF CLAIM 000583			42.11
11/04/13	CD0153	104575		COUNTY WIDE ROAD MAINTANCE > PAYMENT OF CLAIM 000584			1,127.00
11/04/13	CD0153	104576		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 000585			26,862.22
11/04/13	CD0153	104577		HANCOCK BANK > PAYMENT OF CLAIM 000586			2,758.23
11/04/13	CD0153	104578		HOOVER INC. > PAYMENT OF CLAIM 000587			1,398.35
11/04/13	CD0153	104579		JOHNNY GARRISON EQUIPMENT CO. > PAYMENT OF CLAIM 000588			546.95
11/04/13	CD0153	104580		M & M TRUCK AND TRAILER > PAYMENT OF CLAIM 000589			900.12
11/04/13	CD0153	104581		MAPP AUTO PARTS > PAYMENT OF CLAIM 000590			267.27
11/04/13	CD0153	104582		MOORE'S FEED STORE > PAYMENT OF CLAIM 000591			89.85
11/04/13	CD0153	104583		MORRISON, M.L. & SON > PAYMENT OF CLAIM 000592			35.00
11/04/13	CD0153	104584		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 000593			2,132.15
11/04/13	CD0153	104585		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 000594			148.70
11/04/13	CD0153	104586		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000595			45.16
11/04/13	CD0153	104587		SERVICE SUPPLY > PAYMENT OF CLAIM 000596			15.34
11/04/13	CD0153	104588		STEGALL FORD SALES > PAYMENT OF CLAIM 000597			28.26
11/04/13	CD0153	104589		WHEELER, JIMMY RADIATOR & WELD> PAYMENT OF CLAIM 000598			50.00
11/08/13	CD0153	104672		TUTOR, DUANE > PAYMENT OF CLAIM 000697			51.08
11/14/13	CD0153	104677		PAYROLL CLEARING > PAYMENT OF CLAIM 000702			5,793.78

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11/20/13	RC1314	030210		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3285 AUTO PRIV		4,966.84	
11/26/13	CD0153	104696		PAYROLL CLEARING > PAYMENT OF CLAIM 000741			7,800.96
11/27/13	CD0153	104714		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 000780			350.00
11/30/13	RC1314	031411		BANK> INTEREST FOR NOVEMBER 2013		4.52	
12/03/13	CD0153	104914		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 000981			204.59
12/03/13	CD0153	104915		APAC MISSISSIPPI, INC. > PAYMENT OF CLAIM 000982			1,324.96
12/03/13	CD0153	104916		BOST REBUILDERS > PAYMENT OF CLAIM 000983			95.00
12/03/13	CD0153	104917		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000984			102.00
12/03/13	CD0153	104918		C SPIRE WIRELESS > PAYMENT OF CLAIM 000985			42.11
12/03/13	CD0153	104919		COUNTY WIDE ROAD MAINTANCE > PAYMENT OF CLAIM 000986			3,577.00
12/03/13	CD0153	104920		HANCOCK BANK > PAYMENT OF CLAIM 000987			2,758.23
12/03/13	CD0153	104921		MAPP AUTO PARTS > PAYMENT OF CLAIM 000988			338.65
12/03/13	CD0153	104922		MOORE'S FEED STORE > PAYMENT OF CLAIM 000989			94.75
12/03/13	CD0153	104923		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000990			49.31
12/03/13	CD0153	104924		SERVICE SUPPLY > PAYMENT OF CLAIM 000991			46.04
12/03/13	CD0153	104925		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 000992			10.69
12/03/13	CD0153	104926		TUTOR'S AUTO SERVICE > PAYMENT OF CLAIM 000993			658.22
12/03/13	CD0153	104927		WADE INCORPORATED > PAYMENT OF CLAIM 000994			26.81
12/12/13	CD0153	105005		PAYROLL CLEARING > PAYMENT OF CLAIM 001071			5,793.78
12/18/13	RC1314	030313		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3369 AUTO PRIV NOV 2013		4,682.18	
12/31/13	CD0153	105029		PAYROLL CLEARING > PAYMENT OF CLAIM 001114			7,803.14
12/31/13	RC1314	031412		BANK> BANK INTEREST FOR DECEMBER 201		6.50	
12/31/13	SJ1314	SJ0044		INTERFUND TRANSFER FROM C/W TO DISTRICTS> BOARD ORDERED & APPROVED BOARD ORDRED AND APPROVED THE TRANSFER OF \$40,000 TO EACH DISTRICT ROAD MAINTENANCE FROM COUNTY WIDE ROAD MAINTENANCE AND \$20,000 TO EACH DISTRICT B & M FROM COUNTY WIDE B & M ON 12/31/2013. CP		40,000.00	
12/31/13	CD0153	105049		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 001154			175.00
01/06/14	CD0153	105309		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 001414			264.33
01/06/14	CD0153	105310		APAC MISSISSIPPI, INC. > PAYMENT OF CLAIM 001415			3,338.88
01/06/14	CD0153	105311		BOST REBUILDERS > PAYMENT OF CLAIM 001416			150.00
01/06/14	CD0153	105312		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 001417			4,956.98
01/06/14	CD0153	105313		C SPIRE WIRELESS > PAYMENT OF CLAIM 001418			42.11
01/06/14	CD0153	105314		COUNTY WIDE ROAD MAINTANCE > PAYMENT OF CLAIM 001419			3,381.00
01/06/14	CD0153	105315		HANCOCK BANK > PAYMENT OF CLAIM 001420			2,758.23
01/06/14	CD0153	105316		HOOVER INC. > PAYMENT OF CLAIM 001421			677.13
01/06/14	CD0153	105317		M & M TRUCK AND TRAILER > PAYMENT OF CLAIM 001422			2,179.55
01/06/14	CD0153	105318		MAPP AUTO PARTS > PAYMENT OF CLAIM 001423			74.92
01/06/14	CD0153	105319		MOORE'S FEED STORE > PAYMENT OF CLAIM 001424			5.48
01/06/14	CD0153	105320		MORRISON, M.L. & SON > PAYMENT OF CLAIM 001425			41.00
01/06/14	CD0153	105321		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 001426			2,172.88
01/06/14	CD0153	105322		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 001427			1,960.34
01/06/14	CD0153	105323		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001428			74.68
01/06/14	CD0153	105324		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 001429			190.00
01/15/14	CD0153	105404		PAYROLL CLEARING > PAYMENT OF CLAIM 001510			5,795.96
01/17/14	RC1314	030430		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3440 AUTO PRIV		5,212.49	
01/30/14	CD0153	105428		PAYROLL CLEARING > PAYMENT OF CLAIM 001556			7,983.52
01/31/14	RC1314	031414		BANK> BANK INTEREST JANUARY 2014		6.67	
02/03/14	CD0153	105704		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 001820			268.65
02/03/14	CD0153	105705		APAC MISSISSIPPI, INC. > PAYMENT OF CLAIM 001821			1,027.41
02/03/14	CD0153	105706		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 001822			5,414.58
02/03/14	CD0153	105707		C SPIRE WIRELESS > PAYMENT OF CLAIM 001823			42.11



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02/03/14	CD0153	105708		COUNTY WIDE ROAD MAINTANCE > PAYMENT OF CLAIM 001824			5,635.00
02/03/14	CD0153	105709		HANCOCK BANK > PAYMENT OF CLAIM 001825			2,758.23
02/03/14	CD0153	105710		HOOVER INC. > PAYMENT OF CLAIM 001826			1,411.88
02/03/14	CD0153	105711		MAPP AUTO PARTS > PAYMENT OF CLAIM 001827			249.76
02/03/14	CD0153	105712		MOORE'S FEED STORE > PAYMENT OF CLAIM 001828			104.34
02/03/14	CD0153	105713		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 001829			143.92
02/03/14	CD0153	105714		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001830			79.69
02/03/14	CD0153	105715		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 001831			320.19
02/03/14	CD0153	105716		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 001832			.07
02/03/14	CD0153	105717		THOMPSON MACHINERY > PAYMENT OF CLAIM 001833			21.55
02/03/14	CD0153	105718		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001834			95.47
02/03/14	CD0153	105719		TUTOR, DUANE > PAYMENT OF CLAIM 001835			12.40
02/10/14	CD0153	105797		AMERICAN RETIREMENT LIFE INS C> PAYMENT OF CLAIM 001953			1,491.42
02/10/14	CD0153	105798		AMERICAN RETIREMENT LIFE INS C> PAYMENT OF CLAIM 001954			1,491.42
02/13/14	CD0153	105808		PAYROLL CLEARING > PAYMENT OF CLAIM 001961			5,795.96
02/19/14	CD0153	105822		MISSISSIPPI DEPT. OF TRANSPORT> PAYMENT OF CLAIM 001996			25.00
02/20/14	RC1314	030548		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3593 AUTO PRIV		5,190.33	
02/26/14	CD0153	105830		PAYROLL CLEARING > PAYMENT OF CLAIM 002004			7,985.70
02/28/14	RC1314	031415		BANK> BANK INTEREST FEBRUARY 2014		4.18	
02/28/14	SJ1314	SJ0046		TRANSFER FROM C/W ROAD MAINTENANCE> BOARD ORDERED & APPROVED TRANSFEA		50,000.00	
				BOARD ORDERED & APPROVED TRANSFER OF FUNDS TO EACH DIST RM FUND CP			
03/03/14	CD0153	106046		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 002251			214.92
03/03/14	CD0153	106047		APAC MISSISSIPPI, INC. > PAYMENT OF CLAIM 002252			627.30
03/03/14	CD0153	106048		BOST REBUILDERS > PAYMENT OF CLAIM 002253			75.00
03/03/14	CD0153	106049		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 002254			6,502.46
03/03/14	CD0153	106050		C SPIRE WIRELESS > PAYMENT OF CLAIM 002255			42.19
03/03/14	CD0153	106051		CHEMPRO SERVICES, INC > PAYMENT OF CLAIM 002256			2,250.00
03/03/14	CD0153	106052		COLD MIX INC. > PAYMENT OF CLAIM 002257			844.05
03/03/14	CD0153	106053		DILLARD, DAVID AUTO SERVICE > PAYMENT OF CLAIM 002258			451.05
03/03/14	CD0153	106054		HANCOCK BANK > PAYMENT OF CLAIM 002259			2,758.23
03/03/14	CD0153	106055		HOOVER INC. > PAYMENT OF CLAIM 002260			625.29
03/03/14	CD0153	106056		M & M TRUCK AND TRAILER > PAYMENT OF CLAIM 002261			819.51
03/03/14	CD0153	106057		MAPP AUTO PARTS, INC. > PAYMENT OF CLAIM 002262			136.90
03/03/14	CD0153	106058		MISS GRAVEL CO., INC. > PAYMENT OF CLAIM 002263			2,795.00
03/03/14	CD0153	106059		MISS PUBLIC ENITY PROPERTY AND> PAYMENT OF CLAIM 002264			1,289.30
03/03/14	CD0153	106060		MOORE'S FEED STORE > PAYMENT OF CLAIM 002265			54.64
03/03/14	CD0153	106061		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 002266			370.40
03/03/14	CD0153	106062		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002267			80.68
03/03/14	CD0153	106063		WADE INCORPORATED > PAYMENT OF CLAIM 002268			214.26
03/14/14	CD0153	106157		PAYROLL CLEARING > PAYMENT OF CLAIM 002391			5,795.96
03/20/14	RC1314	030651		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3356 MARCH 2014 AUTO PRI		7,248.36	
03/28/14	CD0153	106187		PAYROLL CLEARING > PAYMENT OF CLAIM 002449			8,102.70
03/31/14	RC1314	031417		BANK> BANK INTEREST MARCH 2014		7.66	
04/07/14	SJ1314	SJ0049		TRANSFER OF GOVERNMENT FUNDS> BOARD ORDERED AND APPROVED TRANSNT FUN		50,000.00	
				BOARD ORDERED AND APPROVED TRANSFER OF GOVERNMENT FUNDS FROM			
				COUNTY-WIDE TO DISTRICT ROAD MAINTENANCE 50,000 EACH AND			
				COUNTY-WIDE TO DISTRICT B&M 40,000 EACH APP ON 4/7/14 CP			
04/07/14	CD0153	106386		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 002670			161.19
04/07/14	CD0153	106387		APAC MISSISSIPPI, INC. > PAYMENT OF CLAIM 002671			688.50
04/07/14	CD0153	106388		C SPIRE WIRELESS > PAYMENT OF CLAIM 002672			42.19
04/07/14	CD0153	106389		COUNTY WIDE ROAD MAINTANCE > PAYMENT OF CLAIM 002673			2,106.80

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04/07/14	CD0153	106390		COWSERT, CHARLES > PAYMENT OF CLAIM 002674			289.57
04/07/14	CD0153	106391		HANCOCK BANK > PAYMENT OF CLAIM 002675			2,758.23
04/07/14	CD0153	106392		HOOVER INC. > PAYMENT OF CLAIM 002676			1,235.39
04/07/14	CD0153	106393		MAPP AUTO PARTS, INC. > PAYMENT OF CLAIM 002677			116.75
04/07/14	CD0153	106394		MISS GRAVEL CO., INC. > PAYMENT OF CLAIM 002678			132.00
04/07/14	CD0153	106395		MOORE'S FEED STORE > PAYMENT OF CLAIM 002679			340.78
04/07/14	CD0153	106396		MORRISON, M.L. & SON > PAYMENT OF CLAIM 002680			35.00
04/07/14	CD0153	106397		PICKENS PEST CONTROL, INC. > PAYMENT OF CLAIM 002681			25.00
04/07/14	CD0153	106398		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002682			81.69
04/14/14	CD0153	106498		PAYROLL CLEARING > PAYMENT OF CLAIM 002782			8,101.89
04/21/14	RC1314	030763		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3458 APRIL 2014 AUTO PRI	7,466.00		
04/29/14	CD0153	106525		PAYROLL CLEARING > PAYMENT OF CLAIM 002833			8,101.89
04/30/14	RC1314	031418		BANK> BANK INTEREST FOR APRIL 2014		18.53	
05/05/14	SJ1314	SJ0051		TRANSFER FROM CW R/M TO DISTRICTS R/M> BOARD AUTHORIZED AND APPROVED	80,000.00		
05/05/14	CD0153	106739		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 003069			224.90
05/05/14	CD0153	106740		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003070			6,715.03
05/05/14	CD0153	106741		C SPIRE WIRELESS > PAYMENT OF CLAIM 003071			42.19
05/05/14	CD0153	106742		COLD MIX INC. > PAYMENT OF CLAIM 003072			1,910.80
05/05/14	CD0153	106743		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 003073			2,106.80
05/05/14	CD0153	106744		HANCOCK BANK > PAYMENT OF CLAIM 003074			2,758.23
05/05/14	CD0153	106745		HOOVER INC. > PAYMENT OF CLAIM 003075			1,581.66
05/05/14	CD0153	106746		MAPP AUTO PARTS, INC. > PAYMENT OF CLAIM 003076			162.19
05/05/14	CD0153	106747		MISS GRAVEL CO., INC. > PAYMENT OF CLAIM 003077			768.00
05/05/14	CD0153	106748		MISS PUBLIC ENITY PROPERTY AND> PAYMENT OF CLAIM 003078			1,128.13
05/05/14	CD0153	106749		PICKENS PEST CONTROL, INC. > PAYMENT OF CLAIM 003079			25.00
05/05/14	CD0153	106750		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003080			62.20
05/05/14	CD0153	106751		SERVICE SUPPLY > PAYMENT OF CLAIM 003081			68.73
05/14/14	CD0153	106850		PAYROLL CLEARING > PAYMENT OF CLAIM 003182			5,647.92
05/15/14	RC1314	030894		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3550 AUTO PRIVILEGE	6,654.02		
05/15/14	SJ1314	SJ0052		TRANSFER FUNDS FROM DIST 3 TO DIST 2 RM > DIST 3 PURCH OTHER 1/2 OF I BOARD AUTHORIZED AND APPROVED MAY 15,2014 CP			1,750.00
05/15/14	SJ1314	SJ0053		TRANS FROM DIST 2 & DIST 3 TO 2&3 RM> FOR PURCHASE OF TRUCK-BRD AUTH			5,000.00
05/15/14	CD0153	106868		PARKER BROTHERS, INC. > PAYMENT OF CLAIM 003220			7,500.00
05/29/14	CD0153	106877		PAYROLL CLEARING > PAYMENT OF CLAIM 003229			8,532.49
05/30/14	SJ1314	SJ0055		INTERFUND TRANSFER BOARD AUTHORIZED/APP > CULVERT WORK FROM 1/1/13-3/	74,945.37		
05/31/14	RC1314	031420		BANK> BANK INTEREST MAY 2014		43.10	
06/02/14	CD0153	107046		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 003419			167.43
06/02/14	CD0153	107047		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003420			5,873.11
06/02/14	CD0153	107048		C SPIRE WIRELESS > PAYMENT OF CLAIM 003421			42.18
06/02/14	CD0153	107049		C&S SAWMILL > PAYMENT OF CLAIM 003422			256.00
06/02/14	CD0153	107050		COLD MIX INC. > PAYMENT OF CLAIM 003423			2,844.10
06/02/14	CD0153	107051		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 003424			3,160.20
06/02/14	CD0153	107052		HANCOCK BANK > PAYMENT OF CLAIM 003425			2,758.23
06/02/14	CD0153	107053		HOOVER INC. > PAYMENT OF CLAIM 003426			2,462.13
06/02/14	CD0153	107054		JOHNNY GARRISON EQUIPMENT CO. > PAYMENT OF CLAIM 003427			363.19
06/02/14	CD0153	107055		M & M TRUCK AND TRAILER > PAYMENT OF CLAIM 003428			391.29
06/02/14	CD0153	107056		MAPP AUTO PARTS, INC. > PAYMENT OF CLAIM 003429			214.78
06/02/14	CD0153	107057		MISS GRAVEL CO., INC. > PAYMENT OF CLAIM 003430			864.00
06/02/14	CD0153	107058		MOORE'S FEED STORE > PAYMENT OF CLAIM 003431			24.68
06/02/14	CD0153	107059		MORRISON, M.L. & SON > PAYMENT OF CLAIM 003432			35.00

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06/02/14	CD0153	107060		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 003433			543.62
06/02/14	CD0153	107061		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003434			41.58
06/02/14	CD0153	107062		PONTOTOC WELDING > PAYMENT OF CLAIM 003435			75.00
06/02/14	CD0153	107063		SERVICE SUPPLY > PAYMENT OF CLAIM 003436			15.25
06/02/14	CD0153	107064		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 003437			564.68
06/02/14	CD0153	107065		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 003438			95.84
06/12/14	CD0153	107203		PAYROLL CLEARING > PAYMENT OF CLAIM 003581			6,225.75
06/20/14	RC1314	031018		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3679 - AUTO PRIVILEGE	6,914.99		
06/27/14	CD0153	107223		PAYROLL CLEARING > PAYMENT OF CLAIM 003622			8,532.49
06/30/14	RC1314	031421		BANK> BANK INTEREST JUNE 2013		39.36	
06/30/14	SJ1314	SJ0059		TRANSFER MS DEPT OF ENV QUALITY GRNT FND> BOARD AUTHORIZED AND APPROV	3,403.60		
				THE TOTAL OF THE MS DEPT OF ENVIRONMENTAL QUALITY GRANT FUNDS WERE RECEIPTED TO COMMON COUNTY AND ARE NOW BEING DISBTIBUTED TO EACH DISTRICT ROAD MAINTENANCE FUND PER BOARD ORDER DATED 6/30/2014. SUPPORTING DOCUMENTATION IS ATTACHED. CP			
07/07/14	CD0153	107604		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 004023			192.37
07/07/14	CD0153	107605		BOST REBUILDERS > PAYMENT OF CLAIM 004024			135.00
07/07/14	CD0153	107606		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 004025			7,093.01
07/07/14	CD0153	107607		C SPIRE WIRELESS > PAYMENT OF CLAIM 004026			42.18
07/07/14	CD0153	107608		CHEMPRO SERVICES, INC > PAYMENT OF CLAIM 004027			2,250.00
07/07/14	CD0153	107609		COLD MIX INC. > PAYMENT OF CLAIM 004028			802.40
07/07/14	CD0153	107610		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 004029			526.70
07/07/14	CD0153	107611		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 004030			256.00
07/07/14	CD0153	107612		HANCOCK BANK > PAYMENT OF CLAIM 004031			2,758.23
07/07/14	CD0153	107613		HOOVER INC. > PAYMENT OF CLAIM 004032			12,611.36
07/07/14	CD0153	107614		HYDRO PLUS > PAYMENT OF CLAIM 004033			129.10
07/07/14	CD0153	107615		M & M TRUCK AND TRAILER > PAYMENT OF CLAIM 004034			3,244.83
07/07/14	CD0153	107616		MISS GRAVEL CO., INC. > PAYMENT OF CLAIM 004036			864.00
07/07/14	CD0153	107617		MISS PUBLIC ENITY PROPERTY AND> PAYMENT OF CLAIM 004037			1,128.13
07/07/14	CD0153	107618		MOORE'S FEED STORE > PAYMENT OF CLAIM 004038			372.23
07/07/14	CD0153	107619		MORRISON, M.L. & SON > PAYMENT OF CLAIM 004039			41.00
07/07/14	CD0153	107620		PICKENS PEST CONTROL, INC. > PAYMENT OF CLAIM 004040			25.00
07/07/14	CD0153	107621		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 004041			11,005.14
07/07/14	CD0153	107622		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 004042			435.82
07/07/14	CD0153	107623		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 004043			37.30
07/07/14	CD0153	107624		POYNOR, DAVID > PAYMENT OF CLAIM 004044			98.00
07/07/14	CD0153	107625		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 004045			70.00
07/07/14	CD0153	107626		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 004046			54.43
07/07/14	CD0153	107627		THOMPSON MACHINERY > PAYMENT OF CLAIM 004047			301.18
07/07/14	CD0153	107628		TUTOR'S AUTO SERVICE > PAYMENT OF CLAIM 004048			537.00
07/07/14	CD0153	107629		WADE INCORPORATED > PAYMENT OF CLAIM 004049			80.00
07/07/14	CD0153	107630		MAPP AUTO PARTS, INC. > PAYMENT OF CLAIM 004144			283.98
07/14/14	CD0153	107614	A	HYDRO PLUS > VOIDING OF CLAIM 004033		129.10	
07/14/14	CD0153	107759		HYDRO HOSE > PAYMENT OF CLAIM 004202			129.10
07/15/14	CD0153	107746		PAYROLL CLEARING > PAYMENT OF CLAIM 004168			4,698.67
07/16/14	RC1314	031113		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3785 - AUTO PRIVILEGE JU	6,101.73		
07/30/14	CD0153	107769		PAYROLL CLEARING > PAYMENT OF CLAIM 004212			6,428.38
07/31/14	RC1314	031422		BANK> BANK INTEREST JULY 2014		49.46	
07/31/14	SJ1314	SJ0060		INTERFUND TRANSFER OF FUNDS> BOARD AUTHORIZED AND APPROVED	100,000.00		
08/04/14	CD0153	107985		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 004449			157.60
08/04/14	CD0153	107986		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 004450			5,945.83

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08/04/14	CD0153	107987		C SPIRE WIRELESS > PAYMENT OF CLAIM 004451			42.18
08/04/14	CD0153	107988		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 004452			4,213.60
08/04/14	CD0153	107989		HANCOCK BANK > PAYMENT OF CLAIM 004453			2,758.23
08/04/14	CD0153	107990		HOOVER INC. > PAYMENT OF CLAIM 004454			2,785.81
08/04/14	CD0153	107991		HOUP'T'S GARAGE > PAYMENT OF CLAIM 004455			75.00
08/04/14	CD0153	107992		JOHNNY GARRISON EQUIPMENT CO. > PAYMENT OF CLAIM 004456			454.94
08/04/14	CD0153	107993		MAPP AUTO PARTS, INC. > PAYMENT OF CLAIM 004457			74.64
08/04/14	CD0153	107994		MISS GRAVEL CO., INC. > PAYMENT OF CLAIM 004458			864.00
08/04/14	CD0153	107995		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 004459			1,883.58
08/04/14	CD0153	107996		PONTOTOC COUNTY INVENTORY DEPA > PAYMENT OF CLAIM 004460			220.00
08/04/14	CD0153	107997		PONTOTOC ELECTRIC POWER ASSOCI > PAYMENT OF CLAIM 004461			49.82
08/04/14	CD0153	107998		QUALITY AUTO > PAYMENT OF CLAIM 004462			450.00
08/04/14	CD0153	107999		SERVICE SUPPLY > PAYMENT OF CLAIM 004463			84.99
08/04/14	CD0153	108000		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 004464			455.67
08/04/14	CD0153	108001		TUTOR'S AUTO SERVICE > PAYMENT OF CLAIM 004465			370.00
08/15/14	CD0153	108107		PAYROLL CLEARING > PAYMENT OF CLAIM 004576			4,698.67
08/19/14	RC1314	031232		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3840 AUTO PRIVILEGE AUGU	6,447.02		
08/28/14	CD0153	108127		PAYROLL CLEARING > PAYMENT OF CLAIM 004617			6,428.38
08/31/14	RC1314	031423		BANK > BANK INTEREST AUGUST 2014		41.14	
09/02/14	CD0153	108359		AMERIPRIDE LINEN & APPAREL SER > PAYMENT OF CLAIM 004861			203.24
09/02/14	CD0153	108360		BEAUDRON'S SERVICE CENTER, INC > PAYMENT OF CLAIM 004862			225.00
09/02/14	CD0153	108361		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 004863			6,150.04
09/02/14	CD0153	108362		C SPIRE WIRELESS > PAYMENT OF CLAIM 004864			42.14
09/02/14	CD0153	108363		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 004865			2,633.50
09/02/14	CD0153	108364		ERGON ASPHALT & EMULSIONS, INC > PAYMENT OF CLAIM 004866			26,224.54
09/02/14	CD0153	108365		HANCOCK BANK > PAYMENT OF CLAIM 004867			2,758.23
09/02/14	CD0153	108366		HOOVER INC. > PAYMENT OF CLAIM 004868			7,532.76
09/02/14	CD0153	108367		KEITH'S HYDRAULICS > PAYMENT OF CLAIM 004869			265.00
09/02/14	CD0153	108368		MAPP AUTO PARTS, INC. > PAYMENT OF CLAIM 004870			74.32
09/02/14	CD0153	108369		MOORE'S FEED STORE > PAYMENT OF CLAIM 004871			9.50
09/02/14	CD0153	108370		PICKENS PEST CONTROL, INC. > PAYMENT OF CLAIM 004872			25.00
09/02/14	CD0153	108371		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 004873			6,195.86
09/02/14	CD0153	108372		PONTOTOC ELECTRIC POWER ASSOCI > PAYMENT OF CLAIM 004874			46.20
09/02/14	CD0153	108373		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 004875			64.50
09/02/14	CD0153	108374		SERVICE SUPPLY > PAYMENT OF CLAIM 004876			25.99
09/02/14	CD0153	108375		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 004877			100.00
09/02/14	CD0153	108376		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 004878			347.96
09/02/14	CD0153	108377		WILLIAMS HYDRAULICS LLC > PAYMENT OF CLAIM 004879			1,702.90
09/12/14	CD0153	108475		PAYROLL CLEARING > PAYMENT OF CLAIM 004986			4,698.67
09/18/14	RC1314	031350		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3919 AUTO PRIVILEGE SEPT	6,435.89		
09/29/14	CD0153	108495		PAYROLL CLEARING > PAYMENT OF CLAIM 005024			6,428.38
09/30/14	RC1314	031424		BANK > BANK INTEREST SEPTEMBER 2014		40.45	
09/30/14	SJ1314	SJ0064		INTERFUND TRANSFERS > BOARD AUTHORIZED AND APPROVED		50,000.00	
				BALANCE >>>	182,971.26	571,856.01	486,949.57
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				TOTAL ASSETS	BALANCE >>>	182,971.26	
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153	000	190		FUND BALANCE	BALANCE >>>	98,064.82CR	98,064.82
						0.00	0.00
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PONTOTOC COUNTY 2013/2014  
 153 3RD DISTRICT ROAD FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2013 TO 09/30/2014

JGE-TIME 11/10/2015 10:36 AM

PAGE 0503

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EQUITY				BALANCE >>>	98,064.82CR		
+++++							
153 000 210				ROAD & BRIDGE PRIVLEGE TAX			
08/19/14	RC1314	031232		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3840 AUTO PRIVILEGE AUGU			6,447.02
09/18/14	RC1314	031350		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3919 AUTO PRIVILEGE SEPT			6,435.89
				BALANCE >>>	12,882.91CR	0.00	12,882.91
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153 000 211				LOCAL PRIVILEGE LICENSES			
10/18/13	RC1314	030076		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3227 PRIV TAX OCT 2013			5,785.93
11/20/13	RC1314	030210		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3285 AUTO PRIV			4,966.84
12/18/13	RC1314	030313		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3369 AUTO PRIV NOV 2013			4,682.18
01/17/14	RC1314	030430		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3440 AUTO PRIV			5,212.49
02/20/14	RC1314	030548		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3593 AUTO PRIV			5,190.33
03/20/14	RC1314	030651		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3356 MARCH 2014 AUTO PRI			7,248.36
04/21/14	RC1314	030763		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3458 APRIL 2014 AUTO PRI			7,466.00
05/15/14	RC1314	030894		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3550 AUTO PRIVILEGE			6,654.02
06/20/14	RC1314	031018		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3679 - AUTO PRIVILEGE			6,914.99
07/16/14	RC1314	031113		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3785 - AUTO PRIVILEGE JU			6,101.73
				BALANCE >>>	60,222.87CR	0.00	60,222.87
-----							
153 000 330				INTEREST EARNINGS			
10/31/13	RC1314	031409		BANK> INTEREST FOR OCTOBER 2013			10.59
11/30/13	RC1314	031411		BANK> INTEREST FOR NOVEMBER 2013			4.52
12/31/13	RC1314	031412		BANK> BANK INTEREST FOR DECEMBER 201			6.50
01/31/14	RC1314	031414		BANK> BANK INTEREST JANUARY 2014			6.67
02/28/14	RC1314	031415		BANK> BANK INTEREST FEBRUARY 2014			4.18
03/31/14	RC1314	031417		BANK> BANK INTEREST MARCH 2014			7.66
04/30/14	RC1314	031418		BANK> BANK INTEREST FOR APRIL 2014			18.53
05/31/14	RC1314	031420		BANK> BANK INTEREST MAY 2014			43.10
06/30/14	RC1314	031421		BANK> BANK INTEREST JUNE 2013			39.36
07/31/14	RC1314	031422		BANK> BANK INTEREST JULY 2014			49.46
08/31/14	RC1314	031423		BANK> BANK INTEREST AUGUST 2014			41.14
09/30/14	RC1314	031424		BANK> BANK INTEREST SEPTEMBER 2014			40.45
				BALANCE >>>	272.16CR	0.00	272.16
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153 000 387				TRANSFER GOV. FUNDS			
10/07/13	SJ1314	SJ00043		BOARD ORDERED TRANSFERS> TRANSFER \$ FROM C/W RM TO DISTRIERS			50,000.00
12/31/13	SJ1314	SJ0044		INTERFUND TRANSFER FROM C/W TO DISTRICTS> BOARD ORDERED & APPROVED BOARD ORDRED AND APPROVED THE TRANSFER OF \$40,000 TO EACH DISTRICT ROAD MAINTENANCE FROM COUNTY WIDE ROAD MAINTENANCE AND \$20,000 TO EACH DISTRICT B & M FROM COUNTY WIDE B & M ON 12/31/2013. CP			40,000.00
02/28/14	SJ1314	SJ0046		TRANSFER FROM C/W ROAD MAINTENANCE> BOARD ORDERED & APPROVED TRANSFEA BOARD ORDERED & APPROVED TRANSFER OF FUNDS TO EACH DIST RM FUND CP			50,000.00
04/07/14	SJ1314	SJ0049		TRANSFER OF GOVERNMENT FUNDS> BOARD ORDERED AND APPROVED TRANSNT FUN BOARD ORDERED AND APPROVED TRANSFER OF GOVERNMENT FUNDS FROM COUNTY-WIDE TO DISTRICT ROAD MAINTENANCE 50,000 EACH AND COUNTY-WIDE TO DISTRICT B&M 40,000 EACH APP ON 4/7/14 CP			50,000.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/05/14	SJ1314	SJ0051		TRANSFER FROM CW R/M TO DISTRICTS R/M> BOARD AUTHORIZED AND APPROVED			80,000.00
05/30/14	SJ1314	SJ0055		INTERFUND TRANSFER BOARD AUTHORIZED/APP > CULVERT WORK FROM 1/1/13-3/			74,945.37
06/30/14	SJ1314	SJ0059		TRANSFER MS DEPT OF ENV QUALITY GRNT FND> BOARD AUTHORIZED AND APPROV			3,403.60
				THE TOTAL OF THE MS DEPT OF ENVIRONMENTAL QUALITY GRANT FUNDS WERE RECEIPTED TO COMMON COUNTY AND ARE NOW BEING DISBTRIBUTED TO EACH DISTRICT ROAD MAINTENANCE FUND PER BOARD ORDER DATED 6/30/2014. SUPPORTING DOCUMENTATION IS ATTACHED. CP			
07/31/14	SJ1314	SJ0060		INTERFUND TRANSFER OF FUNDS> BOARD AUTHORIZED AND APPROVED			100,000.00
09/30/14	SJ1314	SJ0064		INTERFUND TRANSFERS> BOARD AUTHORIZED AND APPROVED			50,000.00
				BALANCE >>>	498,348.97CR	0.00	498,348.97

153	000	394		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>	571,726.91CR	
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303 3RD DISTRICT ROAD MAINTENANCE

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
153	303	420		ROAD EMPLOYEES			
10/15/13	PY0968	3AE5015	311104334	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,695.12	
10/30/13	PY0968	3AS6018	349104353	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,695.12	
11/14/13	PY0968	3BE8015	702104677	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,695.12	
11/26/13	PY0968	3BQ5018	741104696	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,695.12	
12/12/13	PY0968	3CC7015	1071105005	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,695.12	
12/31/13	PY0968	3CU8018	1114105029	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,695.12	
01/15/14	PY0968	41E0715	1510105404	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,695.12	
01/30/14	PY0968	41U8018	1556105428	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,695.12	
02/13/14	PY0968	42C5015	1961105808	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,695.12	
02/26/14	PY0968	42Q1018	2004105830	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,695.12	
03/14/14	PY0968	43C2015	2391106157	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,695.12	
03/28/14	PY0968	43S0718	2449106187	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,695.12	
04/14/14	PY0968	44E7015	2782106498	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,695.12	
04/29/14	PY0968	44T8018	2833106525	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,695.12	
05/14/14	PY0968	45D1015	3182106850	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,606.44	
05/29/14	PY0968	45S1018	3229106877	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,095.12	
06/12/14	PY0968	46C0715	3581107203	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,095.12	
06/27/14	PY0968	46R8018	3622107223	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,095.12	
07/15/14	PY0968	47E0715	4168107746	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,857.62	
07/30/14	PY0968	47T0518	4212107769	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,857.62	
08/15/14	PY0968	48D5015	4576108107	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,857.62	
08/28/14	PY0968	48S8018	4617108127	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,857.62	
09/12/14	PY0968	49C8015	4986108475	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,857.62	
09/29/14	PY0968	49T8018	5024108495	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,857.62	
				BALANCE >>>	108,769.20	108,769.20	0.00

153	303	421		ROAD LABORS (HOURLY EMPLOYEES)			
				BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
153	303	465		STATE RETIREMENT MATCH			
10/15/13	PY0968	3AE5017	311104334	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	739.49	
10/30/13	PY0968	3AS6020	349104353	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	739.49	
11/14/13	PY0968	3BE8017	702104677	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	739.49	
11/26/13	PY0968	3BQ5020	741104696	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	739.49	
12/12/13	PY0968	3CC7017	1071105005	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	739.49	
12/31/13	PY0968	3CU8020	1114105029	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	739.49	
01/15/14	PY0968	41E0717	1510105404	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	739.49	
01/30/14	PY0968	41U8020	1556105428	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	739.49	
02/13/14	PY0968	42C5017	1961105808	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	739.49	
02/26/14	PY0968	42Q1020	2004105830	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	739.49	
03/14/14	PY0968	43C2017	2391106157	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	739.49	
03/28/14	PY0968	43S0720	2449106187	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	739.49	
04/14/14	PY0968	44E7017	2782106498	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	739.49	
04/29/14	PY0968	44T8020	2833106525	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	739.49	
05/14/14	PY0968	45D1017	3182106850	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	687.72	
05/29/14	PY0968	45S1020	3229106877	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	739.49	
06/12/14	PY0968	46C0717	3581107203	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	739.49	
06/27/14	PY0968	46R8020	3622107223	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	739.49	
07/15/14	PY0968	47E0717	4168107746	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	544.58	
07/30/14	PY0968	47T0520	4212107769	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	544.58	
08/15/14	PY0968	48D5017	4576108107	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	544.58	
08/28/14	PY0968	48S8020	4617108127	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	544.58	
09/12/14	PY0968	49C8017	4986108475	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	544.58	
09/29/14	PY0968	49T8020	5024108495	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	544.58	
				BALANCE >>>	16,526.53	16,526.53	0.00

153	303	466		SOCIAL SECURITY MATCH			
10/15/13	PY0968	3AE5016	311104334	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	359.17	
10/30/13	PY0968	3AS6019	349104353	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	359.17	
11/14/13	PY0968	3BE8016	702104677	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	359.17	
11/26/13	PY0968	3BQ5019	741104696	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	359.17	
12/12/13	PY0968	3CC7016	1071105005	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	359.17	
12/31/13	PY0968	3CU8019	1114105029	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	361.35	
01/15/14	PY0968	41E0716	1510105404	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	361.35	
01/30/14	PY0968	41U8019	1556105428	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	359.17	
02/13/14	PY0968	42C5016	1961105808	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	361.35	
02/26/14	PY0968	42Q1019	2004105830	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	361.35	
03/14/14	PY0968	43C2016	2391106157	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	361.35	
03/28/14	PY0968	43S0719	2449106187	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	361.35	
04/14/14	PY0968	44E7016	2782106498	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	360.54	
04/29/14	PY0968	44T8019	2833106525	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	360.54	
05/14/14	PY0968	45D1016	3182106850	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	353.76	
05/29/14	PY0968	45S1019	3229106877	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	391.14	
06/12/14	PY0968	46C0716	3581107203	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	391.14	
06/27/14	PY0968	46R8019	3622107223	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	391.14	
07/15/14	PY0968	47E0716	4168107746	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	296.47	
07/30/14	PY0968	47T0519	4212107769	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	296.47	
08/15/14	PY0968	48D5016	4576108107	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	296.47	
08/28/14	PY0968	48S8019	4617108127	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	296.47	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/12/14	PY0968	49C8016	4986108475	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		296.47	
09/29/14	PY0968	49T8019	5024108495	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		296.47	
				BALANCE >>>	8,350.20	8,350.20	0.00
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153	303	467		WORKMAN COMP.			
10/07/13	AP0412	93DT113	202104233	MISS PUBLIC ENITY PROPERTY AND> POLICY# 001000001058113 DISTRICT 3		1,489.24	
03/03/14	AP0412	3D58113	2264106059	MISS PUBLIC ENITY PROPERTY AND> POLICY# 001000001058113		1,289.30	
05/05/14	AP0412	M2014D3	3078106748	MISS PUBLIC ENITY PROPERTY AND> POLICY 001000001058114 YEAR 114		1,128.13	
07/07/14	AP0412	114U14F	4037107617	MISS PUBLIC ENITY PROPERTY AND> POLICY# 001000001058114		1,128.13	
				BALANCE >>>	5,034.80	5,034.80	0.00
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153	303	468		GROUP INSURANCE			
10/30/13	PY0968	3AS6051	349104353	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,007.18	
11/26/13	PY0968	3BQ5051	741104696	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,007.18	
12/31/13	PY0968	3CU8051	1114105029	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,007.18	
01/30/14	PY0968	41U8051	1556105428	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,189.74	
02/10/14	AP3362	O214ORD	1954105798	AMERICAN RETIREMENT LIFE INS C> ALLEN MORRIS		1,491.42	
02/10/14	AP3362	O214ORD	1953105797	AMERICAN RETIREMENT LIFE INS C> F G TUTOR		1,491.42	
02/26/14	PY0968	42Q1051	2004105830	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,189.74	
03/28/14	PY0968	43S0751	2449106187	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,306.74	
04/14/14	PY0968	44E7048	2782106498	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,306.74	
04/29/14	PY0968	44T8051	2833106525	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,306.74	
05/29/14	PY0968	45S1051	3229106877	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,306.74	
06/27/14	PY0968	46R8051	3622107223	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,306.74	
07/30/14	PY0968	47T0551	4212107769	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,729.71	
08/28/14	PY0968	48S8051	4617108127	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,729.71	
09/29/14	PY0968	49T8051	5024108495	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,729.71	
				BALANCE >>>	30,106.69	30,106.69	0.00
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153	303	475		TRAVEL			
11/08/13	AP1037	ORD1015	697104672	TUTOR, DUANE > PREAPPROVED EXPENSES		10.00	
				BALANCE >>>	10.00	10.00	0.00
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153	303	476		MENUE & LODGING			
11/08/13	AP1037	ORD1015	697104672	TUTOR, DUANE > PREAPPROVED EXPENSES		41.08	
02/03/14	AP1037	JAN2014	1835105719	TUTOR, DUANE > PREAPPROVED EXPENSES MID-WINTER CONF		12.40	
				BALANCE >>>	53.48	53.48	0.00
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153	303	502		TELEPHONES			
10/07/13	AP0815	D3S8771	195104226	C SPIRE WIRELESS > ACCT 0032738771		43.12	
11/04/13	AP0815	8771D30	583104574	C SPIRE WIRELESS > ACCT 0032738771 DISTRICT 3		42.11	
12/03/13	AP0815	8771N3	985104918	C SPIRE WIRELESS > 032738771		42.11	
01/06/14	AP0815	112013	1418105313	C SPIRE WIRELESS > CELL PHONES		42.11	
02/03/14	AP0815	14JD371	1823105707	C SPIRE WIRELESS > ACCT 0032738771		42.11	
02/03/14	AP2728	D761130	1832105716	TEC OF JACKSON, INC. > ACCT 150535		.07	
03/03/14	AP0815	14FDT71	2255106050	C SPIRE WIRELESS > ACCT 0032738771 BILLING CYCLE 2/18/14		42.19	



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04/07/14	AP0815	14M771D	2672106388	C SPIRE WIRELESS > ACCT 0032738771		42.19	
05/05/14	AP0815	14A771D	3071106741	C SPIRE WIRELESS > ACCT 0032738771 3RD DIST		42.19	
06/02/14	AP0815	14Y771D	3421107048	C SPIRE WIRELESS > ACCT 0032738771		42.18	
07/07/14	AP0815	D14U771	4026107607	C SPIRE WIRELESS > ACCT 0032738771		42.18	
08/04/14	AP0815	14L771D	4451107987	C SPIRE WIRELESS > ACCT 0032738771		42.18	
09/02/14	AP0815	D14G771	4864108362	C SPIRE WIRELESS > ACCT 0032738771		42.14	
				BALANCE >>>	506.88	506.88	0.00

153 303 510 UTILITIES							
10/07/13	AP0260	OCT1335	206104237	PONTOTOC ELECTRIC POWER ASSOCI> 300-1335-1 DIST 3 256 TOPSY RD		43.38	
11/04/13	AP0260	OCT1335	595104586	PONTOTOC ELECTRIC POWER ASSOCI> 300-1335-1 DIST 3 NEW SHOP 256 TOPSY		45.16	
12/03/13	AP0260	NOV1335	990104923	PONTOTOC ELECTRIC POWER ASSOCI> 300-1335-1 DIST 3 NEW SHOP 256 TOPSY		49.31	
01/06/14	AP0260	DEC1335	1428105323	PONTOTOC ELECTRIC POWER ASSOCI> 300-1335-1 DIST 3 NEW SHOP 256 TOPSY		74.68	
02/03/14	AP0260	14J1335	1830105714	PONTOTOC ELECTRIC POWER ASSOCI> 300-1335-1 DIST 3 256 TOPSY ROAD		79.69	
03/03/14	AP0260	14F1335	2267106062	PONTOTOC ELECTRIC POWER ASSOCI> 300-1335-1 3RD DIST 256 TOPSY ROAD		80.68	
04/07/14	AP0260	14M1335	2682106398	PONTOTOC ELECTRIC POWER ASSOCI> 300-1335-1 DIST 3 NEW SHOP 256 TOPSY		81.69	
05/05/14	AP0260	14A1335	3080106750	PONTOTOC ELECTRIC POWER ASSOCI> 300-1335-1 DIST 3 SHOP 256 TOPSY RD		62.20	
06/02/14	AP0260	14Y1335	3434107061	PONTOTOC ELECTRIC POWER ASSOCI> 300-1335-1 DIST 3 SHOP 256 TOPSY RD		41.58	
07/07/14	AP0260	14U1335	4043107623	PONTOTOC ELECTRIC POWER ASSOCI> 300-1335-1 DIST 3 SHOP 256 TOPSY RD		37.30	
08/04/14	AP0260	14L1335	4461107997	PONTOTOC ELECTRIC POWER ASSOCI> 300-1335-1 3RD DIST 256 TOPSY ROAD		49.82	
09/02/14	AP0260	14G1335	4874108372	PONTOTOC ELECTRIC POWER ASSOCI> 300-1335-1 DIST 3 SHOP 256 TOPSY ROAD		46.20	
				BALANCE >>>	691.69	691.69	0.00

153 303 541 REPAIRS MACHINE & EQUIPMENT							
11/04/13	AP2509	D3AIRCO	598104589	WHEELER, JIMMY RADIATOR & WELD> DIST 3 - WELDING ALUM AIRCONDENSER-TR		50.00	
				BALANCE >>>	50.00	50.00	0.00

153 303 542 VEHICLE REPAIR BY OUTSIDE PER.							
10/07/13	AP0340	20763	212104243	TUTOR'S AUTO SERVICE > REPAIR PICKUP		411.45	
10/07/13	AP0340	20773	212104243	TUTOR'S AUTO SERVICE > REPAIR FORD PICKUP		245.66	
10/07/13	AP0434	010670	200104231	M & M TRUCK AND TRAILER > REPAIR AC ON JOHN DEERE BACKHOE		431.84	
10/07/13	AP2561	6008677	210104241	STRIBLING EQUIPMENT, INC. > SERVICE CALL/WARRANTY REPAIRS TO BACK		602.44	
11/04/13	AP0434	010720	589104580	M & M TRUCK AND TRAILER > REPAIR DUMP TRUCK		900.12	
12/03/13	AP0340	20999	993104926	TUTOR'S AUTO SERVICE > REPAIR FRONT END 2008 CHEVY P/U		638.22	
01/06/14	AP0434	010769	1422105317	M & M TRUCK AND TRAILER > REPAIR 1997 INTERNATIONAL DUMP TRK		2,179.55	
03/03/14	AP0434	010821	2261106056	M & M TRUCK AND TRAILER > REPAIR 97 INT 4700 DUMP TRUCK		819.51	
03/03/14	AP0902	23939	2258106053	DILLARD, DAVID AUTO SERVICE > REPAIR 2008 CHEVROLET SILVERADO 1500		451.05	
06/02/14	AP0434	010912	3428107055	M & M TRUCK AND TRAILER > DIST 3 - 97 INT 4700-BRAKE CALIPER		391.29	
07/07/14	AP0434	010951	4034107615	M & M TRUCK AND TRAILER > REPLACE ENGINE IN 2007 4300 TRUCK		3,244.83	
08/04/14	AP2561	6009796	4464108000	STRIBLING EQUIPMENT, INC. > DIST 3-REPAIR BACKHOE		455.67	
				BALANCE >>>	10,771.63	10,771.63	0.00

153 303 552 MEDICAL FEES							
07/07/14	AP3409	DOT2014	4044107624	POYNOR, DAVID > DOT PHYSICAL		49.00	
07/07/14	AP3409	JUN2014	4044107624	POYNOR, DAVID > REIMBURSE FOR DOT PHYSICAL		49.00	
				BALANCE >>>	98.00	98.00	0.00

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=====							
153	303	570		INSURANCE (BONDS,BLDGS ETC.)			
11/27/13	AP0301	ON27-9D	780104714	RIDGECREST INSURANCE INCORPORA> BRIERFIELD/RLI BILL#1 JANUARY BONDS D		350.00	
12/31/13	AP0301	5OR1231	1154105049	RIDGECREST INSURANCE INCORPORA> BILL#2 JANUARY BONDS WOODY MORRIS		175.00	
				BALANCE >>>	525.00	525.00	0.00
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153	303	580		MOSQUITO & PEST CONTROL			
04/07/14	AP2868	87908	2681106397	PICKENS PEST CONTROL, INC. > ACCT 6532 BI-MO PEST CONTROL SERVICE		25.00	
05/05/14	AP2868	89223	3079106749	PICKENS PEST CONTROL, INC. > ACCT 6532 DIST 3 SHED BI MO PEST CONT		25.00	
07/07/14	AP2868	95111	4040107620	PICKENS PEST CONTROL, INC. > ACCT 6532 - BI-MONTHLY PEST CONTROL		25.00	
09/02/14	AP2868	6532	4872108370	PICKENS PEST CONTROL, INC. > PEST CONTROL DISTRICT 3 SHED		25.00	
				BALANCE >>>	100.00	100.00	0.00
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153	303	583		HAULING			
11/04/13	AP0279	009220	593104584	POE BROTHER'S TRUCKING, INC. > APAC - 255.96 TON WASH ROCK TO SHED		2,132.15	
01/06/14	AP0279	009287	1426105321	POE BROTHER'S TRUCKING, INC. > 260.85 T WASH ROCK - 10 LOADS TO SHED		2,172.88	
07/07/14	AP0279	009552	4041107621	POE BROTHER'S TRUCKING, INC. > 35 LOADS GRAVEL FOR DISTRICT 3		11,005.14	
08/04/14	AP0279	009594	4459107995	POE BROTHER'S TRUCKING, INC. > HAULING		1,883.58	
09/02/14	AP0279	009637	4873108371	POE BROTHER'S TRUCKING, INC. > HAULING 20 LOADS - DISTRICT 3`		6,195.86	
				BALANCE >>>	23,389.61	23,389.61	0.00
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153	303	603		OFFICE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
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153	303	631		GRAVEL			
10/07/13	AP0009	0042595	192104223	APAC MISSISSIPPI, INC. > TKTS 11078;092;127 TTL 47.59 TN WSH G		333.13	
10/07/13	AP0132	56549	198104229	HOOVER INC. > TKS 96526;96568 TOTAL 31.84 TON #7		337.50	
10/07/13	AP0132	56745	198104229	HOOVER INC. > TKS 96663;96726 TOTAL 31.43 TON #7		333.16	
10/07/13	AP0132	56992	198104229	HOOVER INC. > TKS 96859;96927 TOTAL 31.83 TON BLIME		281.69	
10/07/13	AP0132	57200	198104229	HOOVER INC. > TKS 97075;97143 TOTAL 31.94 TON BLIME		282.67	
10/07/13	AP0132	59067	198104229	HOOVER INC. > TKS 98956;99049 TOTAL 31.69 TON #7		335.91	
10/07/13	AP0132	59264	198104229	HOOVER INC. > TKS 99203;99279 TOTAL 31.82 TON #7		337.29	
10/07/13	AP0132	59496	198104229	HOOVER INC. > TKS 99408;99483 TOTAL 31.78 TON #7		336.87	
11/04/13	AP0009	0042632	580104571	APAC MISSISSIPPI, INC. > TK 11175;285;308;42;82;99;410;27;38		995.33	
11/04/13	AP0009	0043119	580104571	APAC MISSISSIPPI, INC. > 12798;811;822;831;860;901- 94.93 WS G		664.51	
11/04/13	AP0009	0043137	580104571	APAC MISSISSIPPI, INC. > 179.18 TON WASH GRAVEL		1,254.26	
11/04/13	AP0009	0043314	580104571	APAC MISSISSIPPI, INC. > 76.78 TON WASH GRAVEL		537.46	
11/04/13	AP0132	60811	587104578	HOOVER INC. > TKT 00857;00929 TTL 31.84 TN #7		337.50	
11/04/13	AP0132	61009	587104578	HOOVER INC. > TK 01047;01096 - #7 TTL 32.01 TN		339.30	
11/04/13	AP0132	61223	587104578	HOOVER INC. > TKT 01239 #7 15.98 TN		169.39	
11/04/13	AP0132	63074	587104578	HOOVER INC. > TKT 02995;03069 TTL 30.77 TN BLIME		272.32	
11/04/13	AP0132	63306	587104578	HOOVER INC. > TKT 03229;03328 TTL 31.62 TN BLIME		279.84	
12/03/13	AP0009	0043624	982104915	APAC MISSISSIPPI, INC. > TK 14259;93;333;802;38;73-94.54TN WSH		661.78	
12/03/13	AP0009	0043849	982104915	APAC MISSISSIPPI, INC. > TK 15124;52;82;209;29;36 TTL 94.74 WS		663.18	
01/06/14	AP0009	0044030	1415105310	APAC MISSISSIPPI, INC. > TKT 15457;15464 31.53 TTL TNS WASH G		220.71	
01/06/14	AP0009	0044040	1415105310	APAC MISSISSIPPI, INC. > TK 15474;77;83;91;94;97 94.66 TTL TO		662.62	
01/06/14	AP0009	0044132	1415105310	APAC MISSISSIPPI, INC. > 15532;47;48;55;62;65;78;82;83;92 260.		1,825.95	
01/06/14	AP0132	70620	1421105316	HOOVER INC. > TKT 09843;09906 31.30 TN #7		331.78	

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01/06/14	AP0132	70761	1421105316	HOOVER INC.	> TKT 10020;10043 32.58 TN #7		345.35
02/03/14	AP0009	0044465	1821105705	APAC MISSISSIPPI, INC.	> C#208583 I#4000044465 47.0 TN WASH GR		352.51
02/03/14	AP0132	73338	1826105710	HOOVER INC.	> DIST 3 - TKTS 12447;12466 29.8 TN #7		315.88
02/03/14	AP0132	74261	1826105710	HOOVER INC.	> DIST 3 - TKTS 13138 15.99 TN #6		157.50
02/03/14	AP0132	74462	1826105710	HOOVER INC.	> DIST 3 - TKTS 13232;13282-31.96 TN #6		314.80
02/03/14	AP0132	75006	1826105710	HOOVER INC.	> DIST 3 TKTS 13668;13718 31.35 TN #7		340.14
02/03/14	AP0132	75173	1826105710	HOOVER INC.	> DIST 3 TKTS 13817;13867 31.16 TN LIME		283.56
03/03/14	AP0132	75579	2260106055	HOOVER INC.	> TK 14144;14182-31.25 TN AG LIME		284.38
03/03/14	AP0235	4613	2263106058	MISS GRAVEL CO., INC.	> 16 YDS BIG ROCK		176.00
03/03/14	AP0235	4615	2263106058	MISS GRAVEL CO., INC.	> 16 YDS BIG ROCK		176.00
03/03/14	AP0235	4625	2263106058	MISS GRAVEL CO., INC.	> 16 YDS BIG ROCK		176.00
03/03/14	AP0235	4630	2263106058	MISS GRAVEL CO., INC.	> 16 YDS BIG ROCK		176.00
03/03/14	AP0235	4634	2263106058	MISS GRAVEL CO., INC.	> 16 YDS BIG ROCK		176.00
03/03/14	AP0235	4638	2263106058	MISS GRAVEL CO., INC.	> 16 YDS BIG ROCK		176.00
03/03/14	AP0235	4643	2263106058	MISS GRAVEL CO., INC.	> 16 YDS BIG ROCK		176.00
03/03/14	AP0235	4647	2263106058	MISS GRAVEL CO., INC.	> 16 YDS BIG ROCK		176.00
03/03/14	AP0235	4653	2263106058	MISS GRAVEL CO., INC.	> 16 YDS BIG ROCK		176.00
03/03/14	AP0235	4665	2263106058	MISS GRAVEL CO., INC.	> 13 YDS BIG ROCK		143.00
03/03/14	AP0235	4670	2263106058	MISS GRAVEL CO., INC.	> 12 YDS BIG ROCK		132.00
03/03/14	AP0235	4674	2263106058	MISS GRAVEL CO., INC.	> 12 YDS BIG ROCK		132.00
03/03/14	AP0235	4681	2263106058	MISS GRAVEL CO., INC.	> 12 YDS BIG ROCK		132.00
03/03/14	AP0235	4686	2263106058	MISS GRAVEL CO., INC.	> 12 YDS ROAD ROCK		96.00
03/03/14	AP0235	4694	2263106058	MISS GRAVEL CO., INC.	> 12 YDS ROAD ROCK		96.00
03/03/14	AP0235	4712	2263106058	MISS GRAVEL CO., INC.	> 12 YDS ROAD ROCK		96.00
03/03/14	AP0235	4716	2263106058	MISS GRAVEL CO., INC.	> 12 YDS ROAD ROCK		96.00
03/03/14	AP0235	4721	2263106058	MISS GRAVEL CO., INC.	> 12 YDS ROAD ROCK		96.00
03/03/14	AP0235	4808	2263106058	MISS GRAVEL CO., INC.	> 12 YDS ROAD ROCK		96.00
03/03/14	AP0235	4813	2263106058	MISS GRAVEL CO., INC.	> 12 YDS ROAD ROCK		96.00
04/07/14	AP0132	79565	2676106392	HOOVER INC.	> DIST 3-TKT 17159;17195 #6 30.42 TON		299.64
04/07/14	AP0132	79758	2676106392	HOOVER INC.	> DIST 3-TKT 17244;17295- #6 31.58 TON		311.06
04/07/14	AP0132	79927	2676106392	HOOVER INC.	> DIST 3-TKT 17402;17502- #6 31.84 TON		313.62
04/07/14	AP0132	80143	2676106392	HOOVER INC.	> DIST 3-TKT 17618;17691- #6 31.58 TON		311.07
04/07/14	AP0235	43828	2678106394	MISS GRAVEL CO., INC.	> 12 YDS BIG ROCK		132.00
05/05/14	AP0132	83962	3075106745	HOOVER INC.	> DIST 3-TKT 21105;21177 31.37 TN LIME		285.47
05/05/14	AP0132	84135	3075106745	HOOVER INC.	> DIST 3 - TKT 21333 #7 15.90 TN		172.52
05/05/14	AP0132	84136	3075106745	HOOVER INC.	> DIST 3 - TKT 21289 15.42 TN LIME		140.32
05/05/14	AP0132	84462	3075106745	HOOVER INC.	> DIST 3-TKT 21591;21655 #7 31.32 TN		339.83
05/05/14	AP0132	84841	3075106745	HOOVER INC.	> DIST 3-TKT 21929;21998 #7 31.24 TN		338.96
05/05/14	AP0132	85072	3075106745	HOOVER INC.	> DIST 3 TKT 22116;22176 #6 30.92 TON		304.56
05/05/14	AP0235	44044	3077106747	MISS GRAVEL CO., INC.	> 12 YDS ROAD ROCK		96.00
05/05/14	AP0235	44051	3077106747	MISS GRAVEL CO., INC.	> 12 YDS ROAD ROCK		96.00
05/05/14	AP0235	44055	3077106747	MISS GRAVEL CO., INC.	> 12 YDS ROAD ROCK		96.00
05/05/14	AP0235	44122	3077106747	MISS GRAVEL CO., INC.	> 12 YDS ROAD ROCK		96.00
05/05/14	AP0235	44131	3077106747	MISS GRAVEL CO., INC.	> 12 YDS ROAD ROCK		96.00
05/05/14	AP0235	44196	3077106747	MISS GRAVEL CO., INC.	> 12 YDS ROAD ROCK		96.00
05/05/14	AP0235	44200	3077106747	MISS GRAVEL CO., INC.	> 12 YDS ROAD ROCK		96.00
05/05/14	AP0235	44206	3077106747	MISS GRAVEL CO., INC.	> 12 YDS ROAD ROCK		96.00
06/02/14	AP0132	87418	3426107053	HOOVER INC.	> DIST 3 TKT 24411 15.87 TON #7		172.19
06/02/14	AP0132	87419	3426107053	HOOVER INC.	> DIST 3 TKT 54466 15.55 TON #6		153.17
06/02/14	AP0132	87555	3426107053	HOOVER INC.	> DIST 3 TKT 24620 15.73 TON #7		170.67
06/02/14	AP0132	87556	3426107053	HOOVER INC.	> DIST 3 TKT 24560 15.14 TON #6		149.13

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06/02/14	AP0132	87758	3426107053	HOOVER INC. > DIST 3 TKT 24731 15.90 TON #7		172.52	
06/02/14	AP0132	87759	3426107053	HOOVER INC. > DIST 3 TKT 24786 15.53 TON #6		152.97	
06/02/14	AP0132	88941	3426107053	HOOVER INC. > DIST 3 TKT 25979;26022 31.28 TON LIM		284.65	
06/02/14	AP0132	89124	3426107053	HOOVER INC. > DIST 3 TKT 26130;26183 31.11 TON LIM		283.10	
06/02/14	AP0132	89318	3426107053	HOOVER INC. > DIST 3 TKT 26306;26351 30.93 TON LIM		281.46	
06/02/14	AP0132	89496	3426107053	HOOVER INC. > DIST 3 TKT 26444;26483 31.17 TON #7		338.20	
06/02/14	AP0132	89679	3426107053	HOOVER INC. > DIST 3 TKT 26610;26685 30.87 TON #6		304.07	
06/02/14	AP0235	44257	3430107057	MISS GRAVEL CO., INC. > DIST 3 - 12 YDS ROAD ROCK		96.00	
06/02/14	AP0235	44258	3430107057	MISS GRAVEL CO., INC. > DIST 3 - 12 YDS ROAD ROCK		96.00	
06/02/14	AP0235	44259	3430107057	MISS GRAVEL CO., INC. > DIST 3 - 12 YDS ROAD ROCK		96.00	
06/02/14	AP0235	44262	3430107057	MISS GRAVEL CO., INC. > DIST 3 - 12 YDS ROAD ROCK		96.00	
06/02/14	AP0235	44265	3430107057	MISS GRAVEL CO., INC. > DIST 3 - 12 YDS ROAD ROCK		96.00	
06/02/14	AP0235	44269	3430107057	MISS GRAVEL CO., INC. > DIST 3 - 12 YDS ROAD ROCK		96.00	
06/02/14	AP0235	44443	3430107057	MISS GRAVEL CO., INC. > DIST 3 - 12 YDS ROAD ROCK		96.00	
06/02/14	AP0235	44447	3430107057	MISS GRAVEL CO., INC. > DIST 3 - 12 YDS ROAD ROCK		96.00	
06/02/14	AP0235	44452	3430107057	MISS GRAVEL CO., INC. > DIST 3 - 12 YDS ROAD ROCK		96.00	
07/07/14	AP0132	90060	4032107613	HOOVER INC. > DIST 3 - TKTS 27017;27074 - 31.71 TN		344.05	
07/07/14	AP0132	90268	4032107613	HOOVER INC. > DIST 3 - TKT 27196;27259 - 31.37 TN #		309.00	
07/07/14	AP0132	90472	4032107613	HOOVER INC. > DIST 3 - TKT 27411;27476 - 30.97 TN #		336.03	
07/07/14	AP0132	90700	4032107613	HOOVER INC. > DIST 3 - TKT 27630 - 15.91 TN #7		172.62	
07/07/14	AP0132	90701	4032107613	HOOVER INC. > DIST 3 - TKT 27694 - 15.94 TN #6		157.01	
07/07/14	AP0132	90943	4032107613	HOOVER INC. > DIST 3 - TKT 27857;27919 - 31.90 TN L		290.29	
07/07/14	AP0132	91174	4032107613	HOOVER INC. > DIST 3 - TKT 28100;28191 - 31.96 TN L		290.84	
07/07/14	AP0132	91414	4032107613	HOOVER INC. > DIST 3 - TKT 28348;28435 - 31.93 TN L		290.56	
07/07/14	AP0132	91628	4032107613	HOOVER INC. > DIST 3 - TKT 28579;28649 - 31.45 TN #		341.24	
07/07/14	AP0132	92826	4032107613	HOOVER INC. > DIST 3 - TKT 29735;29797 - 31.59 TN #		342.75	
07/07/14	AP0132	92944	4032107613	HOOVER INC. > DIST 3 - TKT 29890;29926 - 30.15 TN #		327.13	
07/07/14	AP0132	93290	4032107613	HOOVER INC. > DIST 3-TKT 30287 26.22 TN #7		284.49	
07/07/14	AP0132	93492	4032107613	HOOVER INC. > DIST 3-TKT 30369;30446 53.17 TON #6		523.73	
07/07/14	AP0132	93493	4032107613	HOOVER INC. > DIST 3-TKT 30484;30504;30506 78.59 TN		852.71	
07/07/14	AP0132	93494	4032107613	HOOVER INC. > DIST 3-30376;77;81;83;450 131.11 TN L		1,193.11	
07/07/14	AP0132	93697	4032107613	HOOVER INC. > DIST 3-TK 30603;655;660;679 104.72 TN		1,031.50	
07/07/14	AP0132	93698	4032107613	HOOVER INC. > DIST 3-TK 581;89;607;10;84;705 157.61		1,710.07	
07/07/14	AP0132	93896	4032107613	HOOVER INC. > DIST 3-TKT 30805 25.58 TN #6		251.96	
07/07/14	AP0132	93897	4032107613	HOOVER INC. > DIST 3-TKT 30816;30863 51.92 TN #7		563.33	
07/07/14	AP0132	94100	4032107613	HOOVER INC. > DIST 3-TKT 31052 25.21 TN #6		248.32	
07/07/14	AP0132	94679	4032107613	HOOVER INC. > DIST 3-TKT 31628;31660;31728 79.39 TN		781.99	
07/07/14	AP0132	94680	4032107613	HOOVER INC. > DIST 3-TK 31647;58;773;74 104.05 TN #		1,128.94	
07/07/14	AP0132	94876	4032107613	HOOVER INC. > DIST 3-TK 31893;903;905 77.39 TN #7		839.69	
07/07/14	AP0235	44685	4036107616	MISS GRAVEL CO., INC. > 12 YDS ROAD ROCK		96.00	
07/07/14	AP0235	44689	4036107616	MISS GRAVEL CO., INC. > 12 YDS ROAD ROCK		96.00	
07/07/14	AP0235	44692	4036107616	MISS GRAVEL CO., INC. > 12 YDS ROAD ROCK		96.00	
07/07/14	AP0235	44695	4036107616	MISS GRAVEL CO., INC. > 12 YDS ROAD ROCK		96.00	
07/07/14	AP0235	44699	4036107616	MISS GRAVEL CO., INC. > 12 YDS ROAD ROCK		96.00	
07/07/14	AP0235	44704	4036107616	MISS GRAVEL CO., INC. > 12 YDS ROAD ROCK		96.00	
07/07/14	AP0235	44708	4036107616	MISS GRAVEL CO., INC. > 12 YDS ROAD ROCK		96.00	
07/07/14	AP0235	44711	4036107616	MISS GRAVEL CO., INC. > 12 YDS ROAD ROCK		96.00	
07/07/14	AP0235	44717	4036107616	MISS GRAVEL CO., INC. > 12 YDS ROAD ROCK		96.00	
08/04/14	AP0132	95691	4454107990	HOOVER INC. > DIST 3 TKT 32725;32775		304.37	
08/04/14	AP0132	96623	4454107990	HOOVER INC. > DIST 3 TKT 33568;33632		286.11	
08/04/14	AP0132	96624	4454107990	HOOVER INC. > DIST 3 TKT 33630;33631		484.40	

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08/04/14	AP0132	96818	4454107990	HOOVER INC. > DIST 3 TKT 33753		150.02	
08/04/14	AP0132	96819	4454107990	HOOVER INC. > DIST 3 TKT 33761;66803;33814;33819		940.66	
08/04/14	AP0132	97015	4454107990	HOOVER INC. > DIST 3 TKT 33935;34019		307.32	
08/04/14	AP0132	97209	4454107990	HOOVER INC. > DIST 3 TKT 34132;34197		312.93	
08/04/14	AP0235	44801	4458107994	MISS GRAVEL CO., INC. > 12 YDS ROAD ROCK		96.00	
08/04/14	AP0235	44805	4458107994	MISS GRAVEL CO., INC. > 12 YDS ROAD ROCK		96.00	
08/04/14	AP0235	44809	4458107994	MISS GRAVEL CO., INC. > 12 YDS ROAD ROCK		96.00	
08/04/14	AP0235	44947	4458107994	MISS GRAVEL CO., INC. > 12 YDS ROAD ROCK		96.00	
08/04/14	AP0235	44949	4458107994	MISS GRAVEL CO., INC. > 12 YDS ROAD ROCK		96.00	
08/04/14	AP0235	44953	4458107994	MISS GRAVEL CO., INC. > 12 YDS ROAD ROCK		96.00	
08/04/14	AP0235	45096	4458107994	MISS GRAVEL CO., INC. > 12 YDS ROAD ROCK		96.00	
08/04/14	AP0235	45100	4458107994	MISS GRAVEL CO., INC. > 12 YDS ROAD ROCK		96.00	
08/04/14	AP0235	45106	4458107994	MISS GRAVEL CO., INC. > 12 YDS ROAD ROCK		96.00	
09/02/14	AP0132	00323	4868108366	HOOVER INC. > DIST 3 - TKT 37606;37696 - 31.95 TN #		346.66	
09/02/14	AP0132	00730	4868108366	HOOVER INC. > DIST 3 - TKT 38117;38190 - 31.53 TN #		342.10	
09/02/14	AP0132	00931	4868108366	HOOVER INC. > DIST 3 - TKT 38342;38431 - 30.92 TN #		335.48	
09/02/14	AP0132	01139	4868108366	HOOVER INC. > DIST 3 - TKT 38601;38668 - 30.91 TN #		304.47	
09/02/14	AP0132	01348	4868108366	HOOVER INC. > DIST 3 - TKT 38812;38908 - 31.30 TN L		284.84	
09/02/14	AP0132	01944	4868108366	HOOVER INC. > DIST 3 - TKT 39533 25.28 TN LIME		230.05	
09/02/14	AP0132	02339	4868108366	HOOVER INC. > DIST 3 - TKT 39785;96 52.08 TN LIME		473.93	
09/02/14	AP0132	02540	4868108366	HOOVER INC. > DIST 3 - TKT 39991;40068 50.96 TN LIM		463.74	
09/02/14	AP0132	02713	4868108366	HOOVER INC. > DIST 3-TK 40149;65;74;79;215;83 154.4	1,405.50		
09/02/14	AP0132	02902	4868108366	HOOVER INC. > DIST 3-TK 40283 CORRECT AMT FOR THIS	274.51		
09/02/14	AP0132	02903	4868108366	HOOVER INC. > DIST 3-TKT 40283 CHG LIME SB#7 INV 27			230.23
09/02/14	AP0132	02905	4868108366	HOOVER INC. > DIST 3 - TKT 40386 26.21 TN #7		284.38	
09/02/14	AP0132	03472	4868108366	HOOVER INC. > DIST 3 - TKT 40710 - 25.77 TN #7		279.60	
09/02/14	AP0132	03474	4868108366	HOOVER INC. > DST 3-TK 40870;85;90;960;79;86;1042	1,957.02		
09/02/14	AP0132	98584	4868108366	HOOVER INC. > DIST 3 - TKT 35599;35694 31.63 TN #6	311.56		
09/02/14	AP0132	98975	4868108366	HOOVER INC. > DIST 3 - TKT 36111 - 15.98 TN #6	157.40		
09/02/14	AP0132	99184	4868108366	HOOVER INC. > DIST 3 - TKT 36351;36413 - 31.65 TN #	311.75		
				BALANCE >>>	48,684.38	48,914.61	230.23

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10/07/13	AP0009	0042356	192104223	APAC MISSISSIPPI, INC. > TK 2215989-COLD MIX 7.03 TN		562.40	
10/07/13	AP0842	558187	196104227	COUNTY WIDE ROAD MAINTANCE > 460 GAL-8/14;230 GAL-8/16;26;28;29 CR		1,127.00	
10/07/13	AP0842	558187	196104227	COUNTY WIDE ROAD MAINTANCE > 460 GAL-8/14;230 GAL-8/16;26;28;29 CR		563.50	
10/07/13	AP0842	558187	196104227	COUNTY WIDE ROAD MAINTANCE > 460 GAL-8/14;230 GAL-8/16;26;28;29 CR		563.50	
10/07/13	AP0842	558187	196104227	COUNTY WIDE ROAD MAINTANCE > 460 GAL-8/14;230 GAL-8/16;26;28;29 CR		563.50	
10/07/13	AP0842	558187	196104227	COUNTY WIDE ROAD MAINTANCE > 460 GAL-8/14;230 GAL-8/16;26;28;29 CR		563.50	
11/04/13	AP0079	1099512	585104576	ERGON ASPHALT & EMULSIONS, INC> BOL 1359361 5769 GAL CRS2		13,767.89	
11/04/13	AP0079	1100091	585104576	ERGON ASPHALT & EMULSIONS, INC> BOL 1359671 5473 GAL CRS2		13,094.33	
11/04/13	AP0842	558191	584104575	COUNTY WIDE ROAD MAINTANCE > 460 GAL CRS2		563.50	
11/04/13	AP0842	558191	584104575	COUNTY WIDE ROAD MAINTANCE > 460 GAL CRS2		563.50	
12/03/13	AP0842	558196	986104919	COUNTY WIDE ROAD MAINTANCE > 10/9;10/29-230 GAL;10/23 1000 GAL CRS		563.50	
12/03/13	AP0842	558196	986104919	COUNTY WIDE ROAD MAINTANCE > 10/9;10/29-230 GAL;10/23 1000 GAL CRS	2,450.00		
12/03/13	AP0842	558196	986104919	COUNTY WIDE ROAD MAINTANCE > 10/9;10/29-230 GAL;10/23 1000 GAL CRS	563.50		
01/06/14	AP0009	0044251	1415105310	APAC MISSISSIPPI, INC. > TKT 2220716 7.87 TON COLD MIX		629.60	
01/06/14	AP0842	558200	1419105314	COUNTY WIDE ROAD MAINTANCE > STOCK		3,381.00	
02/03/14	AP0009	0044600	1821105705	APAC MISSISSIPPI, INC. > C#208583 I#4000044600 7.94 TN COLD MI		674.90	
02/03/14	AP0842	557755	1824105708	COUNTY WIDE ROAD MAINTANCE > 2300 GAL CRS2		1,127.00	

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02/03/14	AP0842	557755	1824105708	COUNTY WIDE ROAD MAINTANCE > 2300 GAL CRS2		563.50		
02/03/14	AP0842	557755	1824105708	COUNTY WIDE ROAD MAINTANCE > 2300 GAL CRS2		1,127.00		
02/03/14	AP0842	557755	1824105708	COUNTY WIDE ROAD MAINTANCE > 2300 GAL CRS2		1,127.00		
02/03/14	AP0842	557755	1824105708	COUNTY WIDE ROAD MAINTANCE > 2300 GAL CRS2		1,690.50		
03/03/14	AP0009	0044882	2252106047	APAC MISSISSIPPI, INC. > INV 4000044882 CUST 208583 TKT 222120		627.30		
03/03/14	AP0071	6810	2257106052	COLD MIX INC. > DIST 3 - TKT 33008 9.93 TON COLD MIX		844.05		
03/03/14	AP0132	77440	2260106055	HOOVER INC. > TKT 15326;15382 31.42 TN #7		340.91		
04/07/14	AP0009	0045446	2671106387	APAC MISSISSIPPI, INC. > CUST 208583 TKT 2221902 8.10 TON COLD		688.50		
04/07/14	AP0842	557762	2673106389	COUNTY WIDE ROAD MAINTANCE > 920 GAL CRS2- 2/24;2/25;2/26		1,053.40		
04/07/14	AP0842	557762	2673106389	COUNTY WIDE ROAD MAINTANCE > 920 GAL CRS2- 2/24;2/25;2/26		526.70		
04/07/14	AP0842	557762	2673106389	COUNTY WIDE ROAD MAINTANCE > 920 GAL CRS2- 2/24;2/25;2/26		526.70		
05/05/14	AP0071	7000	3072106742	COLD MIX INC. > 3RD DIST-TKT 33384;33385-14.89 TN CLD		668.95		
05/05/14	AP0071	7000	3072106742	COLD MIX INC. > 3RD DIST-TKT 33384;33385-14.89 TN CLD		596.70		
05/05/14	AP0071	7036	3072106742	COLD MIX INC. > 3RD DIST - TKT 33446 7.59 TN COLD MI		645.15		
05/05/14	AP0842	557768	3073106743	COUNTY WIDE ROAD MAINTENANCE > 920 GALS CRS2		1,053.40		
05/05/14	AP0842	557768	3073106743	COUNTY WIDE ROAD MAINTENANCE > 920 GALS CRS2		526.70		
05/05/14	AP0842	557768	3073106743	COUNTY WIDE ROAD MAINTENANCE > 920 GALS CRS2		526.70		
06/02/14	AP0071	7110	3423107050	COLD MIX INC. > DIST 3 TKT 33575;33576 16.69 TN COLD		1,418.65		
06/02/14	AP0071	7139	3423107050	COLD MIX INC. > DIST 3 - TKT 33625;33626 16.77 TN CLD		1,425.45		
06/02/14	AP0842	557774	3424107051	COUNTY WIDE ROAD MAINTENANCE > 1380 GAL CRS2		526.70		
06/02/14	AP0842	557774	3424107051	COUNTY WIDE ROAD MAINTENANCE > 1380 GAL CRS2		526.70		
06/02/14	AP0842	557774	3424107051	COUNTY WIDE ROAD MAINTENANCE > 1380 GAL CRS2		526.70		
06/02/14	AP0842	557774	3424107051	COUNTY WIDE ROAD MAINTENANCE > 1380 GAL CRS2		526.70		
06/02/14	AP0842	557774	3424107051	COUNTY WIDE ROAD MAINTENANCE > 1380 GAL CRS2		1,053.40		
07/07/14	AP0071	7179	4028107609	COLD MIX INC. > DISTRICT 3-TKT 33688 9.44 TON COLD M		802.40		
07/07/14	AP0842	557780	4029107610	COUNTY WIDE ROAD MAINTENANCE > 230 GAL CRS2		526.70		
08/04/14	AP0842	557784	4452107988	COUNTY WIDE ROAD MAINTENANCE > 1840 GAL CRS2		526.70		
08/04/14	AP0842	557784	4452107988	COUNTY WIDE ROAD MAINTENANCE > 1840 GAL CRS2		526.70		
08/04/14	AP0842	557784	4452107988	COUNTY WIDE ROAD MAINTENANCE > 1840 GAL CRS2		1,053.40		
08/04/14	AP0842	557784	4452107988	COUNTY WIDE ROAD MAINTENANCE > 1840 GAL CRS2		1,053.40		
08/04/14	AP0842	557784	4452107988	COUNTY WIDE ROAD MAINTENANCE > 1840 GAL CRS2		526.70		
08/04/14	AP0842	557784	4452107988	COUNTY WIDE ROAD MAINTENANCE > 1840 GAL CRS2		526.70		
09/02/14	AP0079	1210764	4866108364	ERGON ASPHALT & EMULSIONS, INC> BOL 1408551 INV 9401210764 5475 GAL C		12,974.82		
09/02/14	AP0079	1211319	4866108364	ERGON ASPHALT & EMULSIONS, INC> BOL 1408552 INV 9401211319 5591 GAL C		13,249.72		
09/02/14	AP0842	557789	4865108363	COUNTY WIDE ROAD MAINTENANCE > 1150 GAL CRS2		526.70		
09/02/14	AP0842	557789	4865108363	COUNTY WIDE ROAD MAINTENANCE > 1150 GAL CRS2		1,053.40		
09/02/14	AP0842	557789	4865108363	COUNTY WIDE ROAD MAINTENANCE > 1150 GAL CRS2		526.70		
09/02/14	AP0842	557789	4865108363	COUNTY WIDE ROAD MAINTENANCE > 1150 GAL CRS2		526.70		
					BALANCE >>>	94,860.32	94,860.32	0.00
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153	303	634	CULVERTS		BALANCE >>>	0.00	0.00	0.00
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153	303	635	TOPPING & FILL DIRT					
04/07/14	AP3085	MAR2014	2674106390	COWSERT, CHARLES > DIRT		289.57		
					BALANCE >>>	289.57	289.57	0.00
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153	303	639	SIGNS					

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07/07/14	AP0102	6541705	4030107611	G&C SUPPLY CO., INC. > DIST 3 (20)8' GREEN U-CHANNEL POST		256.00	
				BALANCE >>>	256.00	256.00	0.00
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153	303	641		BUILDING REPAIRS & SUPPLIES			
10/07/13	AP0190	187091	203104234	MOORE'S FEED STORE > NUTS;WASHERS;BOLTS		18.50	
10/07/13	AP0190	196278	203104234	MOORE'S FEED STORE > LABOR;BOLTS;NUTS;WASHERS		23.48	
10/07/13	AP0190	196764	203104234	MOORE'S FEED STORE > CHAIN W/HOOKS		65.44	
10/07/13	AP0190	197614	203104234	MOORE'S FEED STORE > MAILBOX		12.83	
10/07/13	AP0190	197824	203104234	MOORE'S FEED STORE > BLACK LETTERS/NUMBERS		2.07	
10/07/13	AP1286	1828938	207104238	SCRUGGS FARM, LAWN & GARDEN > BLADE SET;RET;KIT BLADE BOLTS,NUTS,RO		67.09	
12/03/13	AP0326	N081363	992104925	THE HARDWARE STORE, INC. > 110802-0063 250' 16/3 SERV CORD		10.69	
01/06/14	AP0190	5757	1424105319	MOORE'S FEED STORE > NUTS AND WASHERS		5.48	
02/03/14	AP0190	20490	1828105712	MOORE'S FEED STORE > ACCT 3944 PROPANE GAS		6.48	
02/03/14	AP0190	4365	1828105712	MOORE'S FEED STORE > ACCT 3944 (5)WINTR SAFETY CUFF;HYD FL		97.86	
03/03/14	AP0190	18970	2265106060	MOORE'S FEED STORE > ACCT 3944 - (5)PARTS/SUPPLIES		44.75	
03/03/14	AP0190	26639	2265106060	MOORE'S FEED STORE > ACCT 3944 - TAPE MEASURE		9.89	
04/07/14	AP0190	33203	2679106395	MOORE'S FEED STORE > ACCT 3944 - PAINT		4.49	
04/07/14	AP0190	34459	2679106395	MOORE'S FEED STORE > ACCT 3944 - ROCK SALT		174.00	
04/07/14	AP0190	35158	2679106395	MOORE'S FEED STORE > ACCT 3944 - BRASS NIPPLE;BRASS SILLCO		13.29	
06/02/14	AP0190	50871	3431107058	MOORE'S FEED STORE > ACCT 3944-LAWN/GARDEN SPRAYER;HOSE MN		10.88	
06/02/14	AP2000	4481	3422107049	C&S SAWMILL > DIST 3 - (8)2X8X18;(8)2X8X8		256.00	
07/07/14	AP0190	65305	4038107618	MOORE'S FEED STORE > ACCT 3944 - COUPLER;JACK SNP RNG 2PK		53.92	
07/07/14	AP0190	65466	4038107618	MOORE'S FEED STORE > ACCT 3944-HOSE CLMP;GAS-OXYL;PVC;NUTS		19.72	
07/07/14	AP0190	65860	4038107618	MOORE'S FEED STORE > ACCT 3944 - SUPPLIES		59.90	
07/07/14	AP0190	76014	4038107618	MOORE'S FEED STORE > ACCT 3944 - 3" 90 DEG ELBOW		2.55	
07/07/14	AP0326	09U1411	4046107626	THE HARDWARE STORE, INC. > 060902-0011 CUST 1700-3" SOLVENT BALL		50.39	
07/07/14	AP0326	13U1468	4046107626	THE HARDWARE STORE, INC. > 061302-0068 CUST 1700-3" DWV FEMALE A		4.04	
				BALANCE >>>	1,013.74	1,013.74	0.00
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153	303	645		CUSTODIAL & CLEANING SUPPLIES			
02/03/14	AP0352	1010817	1829105713	PONTOTOC COUNTY INVENTORY DEPA> GRADER BLADES;TRASH BAGS		46.62	
06/02/14	AP0352	1010845	3433107060	PONTOTOC COUNTY INVENTORY DEPA> GRADER BLADES;TRASH BAGS		46.62	
07/07/14	AP0352	1010857	4042107622	PONTOTOC COUNTY INVENTORY DEPA> GRADER BLADES;TRASH BAGS		46.62	
				BALANCE >>>	139.86	139.86	0.00
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153	303	646		INSPECTIONS			
08/04/14	AP0530	497684	4455107991	HOUPT'S GARAGE > INSPECTION STICKER		75.00	
				BALANCE >>>	75.00	75.00	0.00
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153	303	647		CAR & TRUCK TAGS			
02/19/14	AP1806	OR214-2	1996105822	MISSISSIPPI DEPT. OF TRANSPORT> 2013 MAC TRUCK TAG G64702 VIN 19224		25.00	
				BALANCE >>>	25.00	25.00	0.00
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153	303	655		WEED KILLER			
03/03/14	AP3372	2425	2256106051	CHEMPRO SERVICES, INC > PONTOTOC DISTRICT 3		2,250.00	
07/07/14	AP3372	2780	4027107608	CHEMPRO SERVICES, INC > MAY APPLICATION		2,250.00	
				BALANCE >>>	4,500.00	4,500.00	0.00

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153	303	671		GASOLINE			
10/07/13	AP0029	248414	194104225	BROOKS, TOMMY OIL CO. > FUEL DISTRICT 3		1,199.51	
11/04/13	AP0029	248599	582104573	BROOKS, TOMMY OIL CO. > OILS/GREASE - DISTRICT 3		42.50	
11/04/13	AP0029	248877	582104573	BROOKS, TOMMY OIL CO. > FUEL DISTRICT 3		1,068.49	
11/04/13	AP0029	248877	582104573	BROOKS, TOMMY OIL CO. > FUEL DISTRICT 3		3,303.19	
01/06/14	AP0029	249350	1417105312	BROOKS, TOMMY OIL CO. > FUEL DISTRICT 3		714.98	
02/03/14	AP0029	249676	1822105706	BROOKS, TOMMY OIL CO. > FUEL DISTRICT 3		854.55	
03/03/14	AP0029	250190	2254106049	BROOKS, TOMMY OIL CO. > FUEL DISTRICT 3		906.09	
05/05/14	AP0029	250658	3070106740	BROOKS, TOMMY OIL CO. > FUEL - DIST 3		1,284.23	
06/02/14	AP0029	250301	3420107047	BROOKS, TOMMY OIL CO. > FUEL/GREASE/OILS - DISTRICT 3		63.22	
06/02/14	AP0029	250643	3420107047	BROOKS, TOMMY OIL CO. > FUEL - DISTRICT 3		53.46	
06/02/14	AP0029	251121	3420107047	BROOKS, TOMMY OIL CO. > FUEL - DIST 3		821.05	
07/07/14	AP0029	251407	4025107606	BROOKS, TOMMY OIL CO. > FUEL - DIST 3		1,150.05	
08/04/14	AP0029	251890	4450107986	BROOKS, TOMMY OIL CO. > FUEL - DIST 3		893.94	
09/02/14	AP0029	252289	4863108361	BROOKS, TOMMY OIL CO. > FUEL - DISTRICT 3		786.60	
				BALANCE >>>	13,141.86	13,141.86	0.00

153	303	672		DIESEL FUEL			
10/07/13	AP0029	248368	194104225	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		336.72	
10/07/13	AP0029	248413	194104225	BROOKS, TOMMY OIL CO. > FUEL DISTRICT 3		3,045.10	
10/07/13	AP0029	248414	194104225	BROOKS, TOMMY OIL CO. > FUEL DISTRICT 3		2,689.05	
11/04/13	AP0029	248876	582104573	BROOKS, TOMMY OIL CO. > FUEL DISTRICT 3		2,305.16	
01/06/14	AP0029	249350	1417105312	BROOKS, TOMMY OIL CO. > FUEL DISTRICT 3		3,243.60	
01/06/14	AP0029	249351	1417105312	BROOKS, TOMMY OIL CO. > FUEL DISTRICT 3		998.40	
02/03/14	AP0029	249676	1822105706	BROOKS, TOMMY OIL CO. > FUEL DISTRICT 3		2,217.86	
02/03/14	AP0029	249677	1822105706	BROOKS, TOMMY OIL CO. > FUEL DISTRICT 3		2,342.17	
03/03/14	AP0029	250189	2254106049	BROOKS, TOMMY OIL CO. > FUEL DISTRICT 3		2,384.34	
03/03/14	AP0029	250190	2254106049	BROOKS, TOMMY OIL CO. > FUEL DISTRICT 3		3,212.03	
05/05/14	AP0029	250658	3070106740	BROOKS, TOMMY OIL CO. > FUEL - DIST 3		3,189.92	
05/05/14	AP0029	250659	3070106740	BROOKS, TOMMY OIL CO. > FUEL - DIST 3		2,240.88	
06/02/14	AP0029	251121	3420107047	BROOKS, TOMMY OIL CO. > FUEL - DIST 3		3,150.76	
06/02/14	AP0029	251122	3420107047	BROOKS, TOMMY OIL CO. > FUEL - DIST 3		1,568.22	
07/07/14	AP0029	251407	4025107606	BROOKS, TOMMY OIL CO. > FUEL - DIST 3		3,290.26	
07/07/14	AP0029	251408	4025107606	BROOKS, TOMMY OIL CO. > FUEL - DIST 3		1,908.55	
08/04/14	AP0029	251889	4450107986	BROOKS, TOMMY OIL CO. > FUEL - DSIST 3		2,164.37	
08/04/14	AP0029	251890	4450107986	BROOKS, TOMMY OIL CO. > FUEL - DIST 3		2,833.59	
09/02/14	AP0029	252289	4863108361	BROOKS, TOMMY OIL CO. > FUEL - DISTRICT 3		2,333.43	
09/02/14	AP0029	252290	4863108361	BROOKS, TOMMY OIL CO. > FUEL - DISTRICT 3		2,967.13	
				BALANCE >>>	48,421.54	48,421.54	0.00

153	303	673		LIQUIFIED GAS			
				BALANCE >>>	0.00	0.00	0.00

153	303	674		LUBRICATING OILS & GREASE			
10/07/13	AP0029	248130	194104225	BROOKS, TOMMY OIL CO. > OILS/GREASE DISTRICT 3		23.70	
10/07/13	AP0029	248265	194104225	BROOKS, TOMMY OIL CO. > OILS/GREASE DISTRICT 3		230.00	
10/07/13	AP0212	6496-15	204104235	MORRISON, M.L. & SON > SERVICE AUTO		41.00	
11/04/13	AP0029	248542	582104573	BROOKS, TOMMY OIL CO. > OILS/GREASE - DISTRICT 3		156.81	



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11/04/13	AP0029	248642	582104573	BROOKS, TOMMY OIL CO. > OILS/GREASE - DISTRICT 3		778.85	
11/04/13	AP0212	1485-13	592104583	MORRISON, M.L. & SON > SERVICE AUTO		35.00	
12/03/13	AP0029	248953	984104917	BROOKS, TOMMY OIL CO. > OILS/GREASE DISTRICT 3		102.00	
12/03/13	AP0193	99430	988104921	MAPP AUTO PARTS > 5W30;OIL FILTER		16.53	
01/06/14	AP0212	1489-25	1425105320	MORRISON, M.L. & SON > SERVICE AUTO 3RD DISTRICT		41.00	
04/07/14	AP0212	0329-18	2680106396	MORRISON, M.L. & SON > SERVICE AUTO - 3RD DISTRICT		35.00	
06/02/14	AP0029	250287	3420107047	BROOKS, TOMMY OIL CO. > GREASE/OILS - DISTRICT 3		147.95	
06/02/14	AP0029	250301	3420107047	BROOKS, TOMMY OIL CO. > FUEL/GREASE/OILS - DISTRICT 3		23.70	
06/02/14	AP0029	250887	3420107047	BROOKS, TOMMY OIL CO. > OILS/GREASE - DISTRICT 3		44.75	
06/02/14	AP0212	1334-34	3432107059	MORRISON, M.L. & SON > DISTRICT 3 - SERVICE AUTO		35.00	
07/07/14	AP0029	251392	4025107606	BROOKS, TOMMY OIL CO. > GREASE/OIL - DIST 3		618.75	
07/07/14	AP0029	251392	4025107606	BROOKS, TOMMY OIL CO. > GREASE/OIL - DIST 3		121.00	
07/07/14	AP0029	251392	4025107606	BROOKS, TOMMY OIL CO. > GREASE/OIL - DIST 3		4.40	
07/07/14	AP0190	65861	4038107618	MOORE'S FEED STORE > ACCT 3944 - HYD FLUID		77.88	
07/07/14	AP0190	76181	4038107618	MOORE'S FEED STORE > ACCT 3944 - HYD FLUID		77.88	
07/07/14	AP0212	1330-46	4039107619	MORRISON, M.L. & SON > SERVICE AUTO		41.00	
07/07/14	AP2924	P48298	4049107629	WADE INCORPORATED > ACCT PONTO013 - OIL		80.00	
08/04/14	AP0029	251377	4450107986	BROOKS, TOMMY OIL CO. > DIST 3 - OILS/GREASE		30.23	
08/04/14	AP0029	251447	4450107986	BROOKS, TOMMY OIL CO. > DIST 3 - OILS/GREASE		23.70	
09/02/14	AP0029	251929	4863108361	BROOKS, TOMMY OIL CO. > GREASE/OILS - DISTRICT 3		23.70	
09/02/14	AP0029	251955	4863108361	BROOKS, TOMMY OIL CO. > GREASE/OILS - DISTRICT 3		39.18	
				BALANCE >>>	2,849.01	2,849.01	0.00
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153	303	675		ANTIFREEZE, STARTER FLUID ETC.			
				BALANCE >>>	0.00	0.00	0.00
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153	303	680		TIRES & TUBES			
10/07/13	AP0306	006667	209104240	SIMMONS 24 HOUR TIRE SERVICE > 1 MOUNT		85.00	
10/07/13	AP0340	20675	212104243	TUTOR'S AUTO SERVICE > TUBE FOR PACKER TIRE		15.00	
10/07/13	AP0352	1010791	205104236	PONTOTOC COUNTY INVENTORY DEPA> 6- 6"X7' GRDR BLDS;1- 1400/24 GRDR TI		500.00	
12/03/13	AP0340	20935	993104926	TUTOR'S AUTO SERVICE > TIRE REPAIR - PACKER		20.00	
01/06/14	AP0306	007127	1429105324	SIMMONS 24 HOUR TIRE SERVICE > 3 MOUNTS		190.00	
01/06/14	AP0352	120015	1427105322	PONTOTOC COUNTY INVENTORY DEPA> STOCK		1,500.00	
07/07/14	AP0306	000390	4045107625	SIMMONS 24 HOUR TIRE SERVICE > 1 TIRE REPAIR/SERV TIME		70.00	
07/07/14	AP0340	21642	4048107628	TUTOR'S AUTO SERVICE > DIST 3 - 14" TRAILER TIRE		30.00	
07/07/14	AP0340	21685	4048107628	TUTOR'S AUTO SERVICE > DIST 3 - 265/70/17 HEADWAY (4)		492.00	
07/07/14	AP0340	21732	4048107628	TUTOR'S AUTO SERVICE > MOUNT FRONT BACKHOE TIRES		15.00	
08/04/14	AP0340	21756	4465108001	TUTOR'S AUTO SERVICE > 2 TIRES		370.00	
08/04/14	AP0352	1010870	4460107996	PONTOTOC COUNTY INVENTORY DEPA> BACKHOE TIRE		220.00	
09/02/14	AP0306	007618	4877108375	SIMMONS 24 HOUR TIRE SERVICE > 3RD DIST - SERV TIME;MILEAGE;1 MOUNT		100.00	
09/02/14	AP3306	18421	4862108360	BEAUDRON'S SERVICE CENTER, INC> USED TRACTOR TIRE - DISTRICT 3		225.00	
				BALANCE >>>	3,832.00	3,832.00	0.00
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153	303	681		REPAIR PARTS			
10/07/13	AP0193	95646	201104232	MAPP AUTO PARTS > HYD FILTER;HD OIL STABILIZER		62.36	
10/07/13	AP0193	95880	201104232	MAPP AUTO PARTS > OIL FILTER;FUEL FILTER		47.45	
10/07/13	AP0193	95890	201104232	MAPP AUTO PARTS > HHC 625170-0606 6G-6FJX;6G-6MJ		15.34	
10/07/13	AP0193	95946	201104232	MAPP AUTO PARTS > FUEL FILTER		20.50	

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10/07/13	AP0193	96166	201104232	MAPP AUTO PARTS > PLB H11B1 CAPSULE STANDARD		11.81	
10/07/13	AP0193	96375	201104232	MAPP AUTO PARTS > 8G-8FJX;HYD HOSE		29.02	
10/07/13	AP0193	96568	201104232	MAPP AUTO PARTS > COUPLER BODY		6.22	
10/07/13	AP0193	96907	201104232	MAPP AUTO PARTS > HYD FITTING;6G-6FJX;6G-6MJ;HYD HOSE		28.39	
10/07/13	AP0304	982784	208104239	SERVICE SUPPLY > WHEEL NUT/WHEEL BOLT		5.96	
10/07/13	AP0304	984441	208104239	SERVICE SUPPLY > PUNCH		7.49	
10/07/13	AP0304	984595	208104239	SERVICE SUPPLY > COUPLERS		4.19	
10/07/13	AP0352	1010791	205104236	PONTOTOC COUNTY INVENTORY DEPA> 6- 6"X7' GRDR BLDS;1- 1400/24 GRDR TI		291.90	
10/07/13	AP1286	1802655	207104238	SCRUGGS FARM, LAWN & GARDEN > BLADE SET OF 2		72.00	
10/07/13	AP1439	0317	199104230	JOHNNY GARRISON EQUIPMENT CO. > 50056411 CROSS SET (2);FLANGED YOKE		332.10	
10/07/13	AP1439	0336	199104230	JOHNNY GARRISON EQUIPMENT CO. > PTO SHAFT;8 BLADES;BOLTS KIT		1,396.57	
10/07/13	AP2175	LAWNBT	193104224	BOST REBUILDERS > LAWN BATTERY 3RD DISTRICT		20.00	
10/07/13	AP2561	6033155	210104241	STRIBLING EQUIPMENT, INC. > STREET PAD FOR 310 BACKHOE		107.63	
10/07/13	AP2894	1308112	211104242	TULL BROTHERS, INC. > LEXAN		164.00	
10/07/13	AP2924	P41184	213104244	WADE INCORPORATED > OIL FILTER		14.75	
11/04/13	AP0190	201914	591104582	MOORE'S FEED STORE > 3 @ 5 GAL HYDRAULIC FLUID		89.85	
11/04/13	AP0193	97094	590104581	MAPP AUTO PARTS > CAR CLEANING SUPPLIES		29.23	
11/04/13	AP0193	97094CR	590104581	MAPP AUTO PARTS > MAPPS CHRGD TICKET TO WRONG ACCT			29.23
11/04/13	AP0193	97103	590104581	MAPP AUTO PARTS > AIR FILTER;FUEL FILTER		74.51	
11/04/13	AP0193	97181	590104581	MAPP AUTO PARTS > HI-POP OIL FILTERS;OIL FILTER		92.28	
11/04/13	AP0193	97192	590104581	MAPP AUTO PARTS > HI-POP OIL FILTER		17.99	
11/04/13	AP0193	97796	590104581	MAPP AUTO PARTS > HSD BIT 17/64		3.25	
11/04/13	AP0193	97986	590104581	MAPP AUTO PARTS > BLASTER PENETRATING CAT;EMERY CLOTH;A		18.46	
11/04/13	AP0193	98394	590104581	MAPP AUTO PARTS > UPPER CYL LUB & INJ CLR		60.78	
11/04/13	AP0304	987000	596104587	SERVICE SUPPLY > BATTERY BRUSH;BATTERY CLNR;LOOM		15.34	
11/04/13	AP0311	109753	597104588	STEGALL FORD SALES > HEX HD;SPRING;NUT;WASHER		18.46	
11/04/13	AP0311	109764	597104588	STEGALL FORD SALES > LOCK NUT		9.80	
11/04/13	AP0352	1010798	594104585	PONTOTOC COUNTY INVENTORY DEPA> 20-GRADER BLADE BLTS/NTS;6-GRADER BLA		36.80	
11/04/13	AP0352	1010798	594104585	PONTOTOC COUNTY INVENTORY DEPA> 20-GRADER BLADE BLTS/NTS;6-GRADER BLA		111.90	
11/04/13	AP1439	0364	588104579	JOHNNY GARRISON EQUIPMENT CO. > SHAFT FOR 2710 BUSH HOG		546.95	
11/04/13	AP2175	D378DT	581104572	BOST REBUILDERS > 78 DT 26 MONTH		70.00	
12/03/13	AP0190	215774	989104922	MOORE'S FEED STORE > HYDRAULIC FLUID		83.85	
12/03/13	AP0190	229192	989104922	MOORE'S FEED STORE > NUTS;WASHERS;BOLTS;LOCK NUTS		10.90	
12/03/13	AP0193	98738	988104921	MAPP AUTO PARTS > HD OIL STABILIZER		12.34	
12/03/13	AP0193	99153	988104921	MAPP AUTO PARTS > IMPACT;ELECTRICAL TAPE		305.78	
12/03/13	AP0193	99289	988104921	MAPP AUTO PARTS > NIF BLOCK SEAL		4.00	
12/03/13	AP0304	987779	991104924	SERVICE SUPPLY > FILE		4.77	
12/03/13	AP0304	988655	991104924	SERVICE SUPPLY > CONNECTOR;WRENCH		41.27	
12/03/13	AP2175	31S3RDD	983104916	BOST REBUILDERS > 31S 1000 3RD DISTRICT		95.00	
12/03/13	AP2924	P42118	994104927	WADE INCORPORATED > CAP SCREWS;NUT;QUICK LOCK		1.80	
12/03/13	AP2924	P42431	994104927	WADE INCORPORATED > FUEL LINE		25.01	
01/06/14	AP0193	119871	1423105318	MAPP AUTO PARTS > CAR PARTS		17.69	
01/06/14	AP0193	119901	1423105318	MAPP AUTO PARTS > CAR PARTS		4.08	
01/06/14	AP0193	119914	1423105318	MAPP AUTO PARTS > CAR PARTS		10.57	
01/06/14	AP0193	120337	1423105318	MAPP AUTO PARTS > CAR PARTS		30.24	
01/06/14	AP0193	120416	1423105318	MAPP AUTO PARTS > CAR PARTS		12.34	
01/06/14	AP0352	120015	1427105322	PONTOTOC COUNTY INVENTORY DEPA> STOCK		139.00	
01/06/14	AP0352	120015	1427105322	PONTOTOC COUNTY INVENTORY DEPA> STOCK		291.90	
01/06/14	AP0352	120015	1427105322	PONTOTOC COUNTY INVENTORY DEPA> STOCK		29.44	
01/06/14	AP2175	GMG-D3	1416105311	BOST REBUILDERS > 2004 GMG ALTERNATOR DISTRICT 3		55.00	
01/06/14	AP2175	31S-D3	1416105311	BOST REBUILDERS > NEW 31S 1000 DISTRICT 3		95.00	

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02/03/14	AP0193	101352	1827105711	MAPP AUTO PARTS > CUST 2650 UPPER CYL LUB/INJ CLR;STRT		219.78	
02/03/14	AP0193	101974	1827105711	MAPP AUTO PARTS > CUST 2650 PLRS;UNV BATT TERM;BLSTR CA		29.98	
02/03/14	AP0337	BI19450	1834105718	TRI-STATE TRUCK CENTER, INC. > CUSTOMER 88043 - FILTER KIT		95.47	
02/03/14	AP0344	0227003	1833105717	THOMPSON MACHINERY > INV PC140227003 CUST 679675-FILTER;EL		21.55	
02/03/14	AP0352	1010817	1829105713	PONTOTOC COUNTY INVENTORY DEPA> GRADER BLADES;TRASH BAGS		97.30	
02/03/14	AP2561	6034781	1831105715	STRIBLING EQUIPMENT, INC. > MUFFLER		320.19	
03/03/14	AP0193	102177	2262106057	MAPP AUTO PARTS, INC. > CST 2650-OIL FILTER		18.56	
03/03/14	AP0193	102398	2262106057	MAPP AUTO PARTS, INC. > CST 2650-OIL FILTER;FUEL FILTER		45.54	
03/03/14	AP0193	102429	2262106057	MAPP AUTO PARTS, INC. > CST 2650-AIR FILTER		44.47	
03/03/14	AP0193	102509	2262106057	MAPP AUTO PARTS, INC. > CST 2650-FUSE;EXHAUST REPAIR		10.56	
03/03/14	AP0193	102668	2262106057	MAPP AUTO PARTS, INC. > CST 2650-WIPER BLADE		3.49	
03/03/14	AP0193	103388	2262106057	MAPP AUTO PARTS, INC. > CST 2650-ELECTRICAL CONNECTOR		14.28	
03/03/14	AP0352	1010827	2266106061	PONTOTOC COUNTY INVENTORY DEPA> GRADER BLADES 6"X7';6"X10";BOLTS W/NU	194.60		
03/03/14	AP0352	1010827	2266106061	PONTOTOC COUNTY INVENTORY DEPA> GRADER BLADES 6"X7';6"X10";BOLTS W/NU	139.00		
03/03/14	AP0352	1010827	2266106061	PONTOTOC COUNTY INVENTORY DEPA> GRADER BLADES 6"X7';6"X10";BOLTS W/NU	36.80		
03/03/14	AP2175	3D6MO65	2253106048	BOST REBUILDERS > 1 NEW 6 MONTH 65	75.00		
03/03/14	AP2924	P44349	2268106063	WADE INCORPORATED > ACCT PONTO013 SEDIMENT B	67.01		
03/03/14	AP2924	P44563	2268106063	WADE INCORPORATED > CUST PONTO013 FILTER ELEMENTS	74.11		
03/03/14	AP2924	P44620	2268106063	WADE INCORPORATED > CUST PONTO013 COOL-GARD TM	73.14		
04/07/14	AP0190	37321	2679106395	MOORE'S FEED STORE > ACCT 3944 - PLYWOOD	47.18		
04/07/14	AP0190	48353	2679106395	MOORE'S FEED STORE > 3944 - HYDRALIC FLUID;OIL DRY	101.82		
04/07/14	AP0193	103437	2677106393	MAPP AUTO PARTS, INC. > CUST 2650 - HD OIL STAB;UP CYL LUB&IN	68.32		
04/07/14	AP0193	103494	2677106393	MAPP AUTO PARTS, INC. > CUST 2650 - CHERRY GEL	18.99		
04/07/14	AP0193	104176	2677106393	MAPP AUTO PARTS, INC. > CUST 2650 - HIPOP FUEL FILTER HD (2)	29.44		
05/05/14	AP0193	105813	3076106746	MAPP AUTO PARTS, INC. > CUST 105813 - IGNITION SWITCH	10.72		
05/05/14	AP0193	105850	3076106746	MAPP AUTO PARTS, INC. > CUST 2650-HYD HOSES/FITTINGS	123.81		
05/05/14	AP0193	105990	3076106746	MAPP AUTO PARTS, INC. > CUST 2650 - OIL FILTER;CASTROL 10W30	27.66		
05/05/14	AP0304	998120	3081106751	SERVICE SUPPLY > ACCT 6403 - PLIERS;CHAIN	27.44		
05/05/14	AP0304	999287	3081106751	SERVICE SUPPLY > ACCT 6403 - STIHL BLADE;RADIATOR CAP;	41.29		
05/15/14	AP0269	ORD0515	3220106868	PARKER BROTHERS, INC. > ENGINE FOR PONTOTOC CO DISTRICT 3	7,500.00		
06/02/14	AP0190	51350	3431107058	MOORE'S FEED STORE > ACCT 3944-SIGNAL LIGHT;SPLICE;ELEC TA	13.80		
06/02/14	AP0193	106635	3429107056	MAPP AUTO PARTS, INC. > CUST 2650 - HD OIL STABILIZER	11.99		
06/02/14	AP0193	107307	3429107056	MAPP AUTO PARTS, INC. > CUST 2650 - BRAKE BOOSTER;CORE RETURN	232.79		
06/02/14	AP0193	107307	3429107056	MAPP AUTO PARTS, INC. > CUST 2650 - BRAKE BOOSTER;CORE RETURN			36.00
06/02/14	AP0193	107561	3429107056	MAPP AUTO PARTS, INC. > CUST 2650 - NIF CUBE	6.00		
06/02/14	AP0304	000358	3436107063	SERVICE SUPPLY > ACCT 6403 - PULLER 8 WAY	15.25		
06/02/14	AP0337	BI28580	3438107065	TRI-STATE TRUCK CENTER, INC. > FILTER KIT	95.84		
06/02/14	AP0352	1010845	3433107060	PONTOTOC COUNTY INVENTORY DEPA> GRADER BLADES;TRASH BAGS	198.80		
06/02/14	AP0352	1010845	3433107060	PONTOTOC COUNTY INVENTORY DEPA> GRADER BLADES;TRASH BAGS	298.20		
06/02/14	AP1439	0476	3427107054	JOHNNY GARRISON EQUIPMENT CO. > REF:2710 BUSH HOG-HUB;BERRING;BLADES (	363.19		
06/02/14	AP2561	6009717	3437107064	STRIBLING EQUIPMENT, INC. > REPAIR 310SK JOHN DEERE-PARTS NT WARR	490.57		
06/02/14	AP2561	6036700	3437107064	STRIBLING EQUIPMENT, INC. > INV CS016036700:01 DIST 3 - FLTR ELEM	74.11		
06/02/14	AP3395	9406-5	3435107062	PONTOTOC WELDING > WELD RADIATOR	75.00		
07/07/14	AP0190	68277	4038107618	MOORE'S FEED STORE > ACCT 3944 - HYDRALIC FLUID 5 GAL (3)	77.88		
07/07/14	AP0190	74032	4038107618	MOORE'S FEED STORE > ACCT 3944 - SUPPLIES	2.50		
07/07/14	AP0193	108177B	4144107630	MAPP AUTO PARTS, INC. > PARTS	9.03		
07/07/14	AP0193	108417B	4144107630	MAPP AUTO PARTS, INC. > PARTS	12.77		
07/07/14	AP0193	108601B	4144107630	MAPP AUTO PARTS, INC. > PARTS	44.80		
07/07/14	AP0193	108680B	4144107630	MAPP AUTO PARTS, INC. > PARTS	48.01		
07/07/14	AP0193	108711B	4144107630	MAPP AUTO PARTS, INC. > PARTS	63.43		
07/07/14	AP0193	108897B	4144107630	MAPP AUTO PARTS, INC. > PARTS	10.99		

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07/07/14	AP0193	109665B	4144107630	MAPP AUTO PARTS, INC. > PARTS		94.95	
07/07/14	AP0344	0231470	4047107627	THOMPSON MACHINERY > CUSTOMER 679675 - MUFFLER		301.18	
07/07/14	AP0352	1010857	4042107622	PONTOTOC COUNTY INVENTORY DEPA> GRADER BLADES;TRASH BAGS		389.20	
07/07/14	AP2175	D3-6M78	4024107605	BOST REBUILDERS > DIST 3 - 6 MONTH 78		65.00	
07/07/14	AP2175	D375DT	4024107605	BOST REBUILDERS > DIST 3 NEW 75DT CORE CHARGE		70.00	
07/07/14	AP2711	110619	4033107614	HYDRO PLUS > CUST:POCOMS DIST 3 - ADAPTER FIRE HYD		129.10	
07/14/14	AP0733	110619	4202107759	HYDRO HOSE > CUST:POCOMS DIST 3 - ADAPTER FIRE HYD		129.10	
07/14/14	AP2711	110619 V	4033107614	HYDRO PLUS > VOID CLAIM NO. 004033 CHECK NO. 10761			129.10
08/04/14	AP0193	109567	4457107993	MAPP AUTO PARTS, INC. > ACCT 2650 - FUEL FILTER;CHROME CONVEX		32.65	
08/04/14	AP0193	110210	4457107993	MAPP AUTO PARTS, INC. > ACCT 2650 - CERAMIC BRAKE PAD		33.99	
08/04/14	AP0193	110236	4457107993	MAPP AUTO PARTS, INC. > ACCT 2650 - CERAMIC PADS;CALIPER;ROTO		144.66	
08/04/14	AP0193	110330	4457107993	MAPP AUTO PARTS, INC. > ACCT 2650 - RESELLABLE RETURN			136.66
08/04/14	AP0304	006047	4463107999	SERVICE SUPPLY > ACCT 6403 - AIR FILTER		84.99	
08/04/14	AP1439	0556	4456107992	JOHNNY GARRISON EQUIPMENT CO. > DIST 3 - BEARING KITS; BLADES		284.94	
08/04/14	AP1439	0568	4456107992	JOHNNY GARRISON EQUIPMENT CO. > PONTOTOC CO.DIST 3 - 10 CLUTCHES;1 TU		170.00	
08/04/14	AP1669	7.25.14	4462107998	QUALITY AUTO > RIGHT QUARTER GLASS;REAR HATCH GLASS		450.00	
09/02/14	AP0190	70546	4871108369	MOORE'S FEED STORE > ACCT 3944 - AUTOMOTIVE PARTS		7.96	
09/02/14	AP0190	71355	4871108369	MOORE'S FEED STORE > ACCT 3944 - RETURN AUTOMOTIVE PARTS			7.96
09/02/14	AP0190	73710	4871108369	MOORE'S FEED STORE > ACCT 3944 - BOLTS & NUTS		2.09	
09/02/14	AP0190	74312	4871108369	MOORE'S FEED STORE > ACCT 3944 - QUICK COUPLER 3/8" F SOCKE		7.41	
09/02/14	AP0193	111382	4870108368	MAPP AUTO PARTS, INC. > ACCT 2650 - HSD BIT		3.25	
09/02/14	AP0193	111853	4870108368	MAPP AUTO PARTS, INC. > ACCT 2650 - CAPSULE STANDARD;HYD HOSE		55.08	
09/02/14	AP0193	112203	4870108368	MAPP AUTO PARTS, INC. > ACCT 2650 - BEARING;WASHERS		9.82	
09/02/14	AP0193	112369	4870108368	MAPP AUTO PARTS, INC. > ACCT 2650 - GREASE GUN COUPLER		6.17	
09/02/14	AP0304	009062	4876108374	SERVICE SUPPLY > ACCT 6403 - OIL FILTER		25.99	
09/02/14	AP0975	5D62714	4869108367	KEITH'S HYDRAULICS > 5TH DISTRICT - JOHN DEERE BACK HOE CY		265.00	
09/02/14	AP1286	2080935	4875108373	SCRUGGS FARM, LAWN & GARDEN > ACCT 979 - KIT;BLADE BOLTS;NUTS;ROLLP		64.50	
09/02/14	AP2561	6038425	4878108376	STRIBLING EQUIPMENT, INC. > DIST 3-SWITCH;LATCH		347.96	
09/02/14	AP2701	19473	4879108377	WILLIAMS HYDRAULICS LLC > DIST 3 - HYDRAULIC MOTOR		1,702.90	
				BALANCE >>>	21,364.65	21,703.60	338.95

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10/07/13	AP2479	0109616	191104222	AMERIPRIDE LINEN & APPAREL SER> INV 3700109616 CUST 372107102		61.20	
10/07/13	AP2479	0110669	191104222	AMERIPRIDE LINEN & APPAREL SER> INV 0110669 CUST 372107102		57.75	
10/07/13	AP2479	0111696	191104222	AMERIPRIDE LINEN & APPAREL SER> INV 3700111696 CUST 372107102		62.38	
10/07/13	AP2479	0112748	191104222	AMERIPRIDE LINEN & APPAREL SER> INV 3700112748 CUST 372107102		83.08	
11/04/13	AP2479	0113771	579104570	AMERIPRIDE LINEN & APPAREL SER> INV 3700113771 CUST 372107102		53.33	
11/04/13	AP2479	0114828	579104570	AMERIPRIDE LINEN & APPAREL SER> INV 3700114828 CUST 372107102		48.88	
11/04/13	AP2479	0115855	579104570	AMERIPRIDE LINEN & APPAREL SER> INV 3700115855 CUST 372107102		58.67	
11/04/13	AP2479	0116915	579104570	AMERIPRIDE LINEN & APPAREL SER> INV 3700116915 CUST 372107102		50.56	
12/03/13	AP2479	0117953	981104914	AMERIPRIDE LINEN & APPAREL SER> INV 3700117953 CUST 372107102		49.41	
12/03/13	AP2479	0118862	981104914	AMERIPRIDE LINEN & APPAREL SER> INV 3700118862 CUST 372107102		56.36	
12/03/13	AP2479	0120306	981104914	AMERIPRIDE LINEN & APPAREL SER> INV 3700120306 CUST 372107102		49.41	
12/03/13	AP2479	0121369	981104914	AMERIPRIDE LINEN & APPAREL SER> INV 0121369 CUST 372107102		49.41	
01/06/14	AP2479	0122432	1414105309	AMERIPRIDE LINEN & APPAREL SER> INV 3700122432 CUST 372107102		49.41	
01/06/14	AP2479	0123557	1414105309	AMERIPRIDE LINEN & APPAREL SER> INV 37001235257 CUST 372107102		53.73	
01/06/14	AP2479	0124601	1414105309	AMERIPRIDE LINEN & APPAREL SER> INV 3700124601 CUST 372107102		53.73	
01/06/14	AP2479	0125608	1414105309	AMERIPRIDE LINEN & APPAREL SER> INV 3700125608 CUST 372107102		53.73	
01/06/14	AP2479	0126652	1414105309	AMERIPRIDE LINEN & APPAREL SER> INV 372107102 CUST 372107102		53.73	
02/03/14	AP2479	0127700	1820105704	AMERIPRIDE LINEN & APPAREL SER> INV 3700127700 CUST 372107102		53.73	

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02/03/14	AP2479	0128737	1820105704	AMERIPRIDE LINEN & APPAREL SER> INV 3700128737 CUST 372107102		53.73	
02/03/14	AP2479	0129790	1820105704	AMERIPRIDE LINEN & APPAREL SER> INV 3700129790 CUST 372107102		53.73	
02/03/14	AP2479	0130835	1820105704	AMERIPRIDE LINEN & APPAREL SER> INV 3700130835 CUST 372107102		53.73	
02/03/14	AP2479	0131897	1820105704	AMERIPRIDE LINEN & APPAREL SER> INV 3700131897 CUST 372107102		53.73	
03/03/14	AP2479	0132934	2251106046	AMERIPRIDE LINEN & APPAREL SER> INV 3700132934 CUST 372107102		53.73	
03/03/14	AP2479	0133991	2251106046	AMERIPRIDE LINEN & APPAREL SER> INV 3700133991 CUST 37210712		53.73	
03/03/14	AP2479	0135032	2251106046	AMERIPRIDE LINEN & APPAREL SER> INV 3700135032 CUST 372107102		53.73	
03/03/14	AP2479	0136095	2251106046	AMERIPRIDE LINEN & APPAREL SER> INV 3700136095 CUST 372107102		53.73	
04/07/14	AP2479	0137137	2670106386	AMERIPRIDE LINEN & APPAREL SER> INV 3700137137 CUST 372107102		53.73	
04/07/14	AP2479	0138203	2670106386	AMERIPRIDE LINEN & APPAREL SER> INV 3700138203 CUST 372107102		53.73	
04/07/14	AP2479	0139242	2670106386	AMERIPRIDE LINEN & APPAREL SER> INV 3700139242 CUST 372107102		53.73	
05/05/14	AP2479	0140325	3069106739	AMERIPRIDE LINEN & APPAREL SER> INV 3700140325 CUST 372107102		48.54	
05/05/14	AP2479	0141375	3069106739	AMERIPRIDE LINEN & APPAREL SER> INV 3700141375 CUST 372107102		44.09	
05/05/14	AP2479	0142488	3069106739	AMERIPRIDE LINEN & APPAREL SER> INV 3700142488 CUST 372107102		44.09	
05/05/14	AP2479	0143596	3069106739	AMERIPRIDE LINEN & APPAREL SER> INV 3700143596 CUST 372107102		44.09	
05/05/14	AP2479	0144745	3069106739	AMERIPRIDE LINEN & APPAREL SER> INV 3700144745 CUST 372107102		44.09	
06/02/14	AP2479	0145880	3419107046	AMERIPRIDE LINEN & APPAREL SER> INV 3700145880 CUST 372107102		44.09	
06/02/14	AP2479	0147038	3419107046	AMERIPRIDE LINEN & APPAREL SER> INV 3700147038 CUST 372107102		37.99	
06/02/14	AP2479	0148169	3419107046	AMERIPRIDE LINEN & APPAREL SER> INV 3700148169 CUST 372107102		47.20	
06/02/14	AP2479	0149322	3419107046	AMERIPRIDE LINEN & APPAREL SER> INV 3700149322 CUST 372107102		38.15	
07/07/14	AP2479	0150492	4023107604	AMERIPRIDE LINEN & APPAREL SER> INV 3700150492 CUST 372107102		38.15	
07/07/14	AP2479	0151633	4023107604	AMERIPRIDE LINEN & APPAREL SER> INV 3700151633 CUST 372107102		38.96	
07/07/14	AP2479	0152753	4023107604	AMERIPRIDE LINEN & APPAREL SER> INV 3700152753 CUST 372107102		34.51	
07/07/14	AP2479	0153894	4023107604	AMERIPRIDE LINEN & APPAREL SER> INV 3700153894 CUST 37217102		38.15	
07/07/14	AP2479	0155014	4023107604	AMERIPRIDE LINEN & APPAREL SER> INV 3700155014 CUST 372107102		42.60	
08/04/14	AP2479	0156147	4449107985	AMERIPRIDE LINEN & APPAREL SER> INV 3700156147 CUST 372107102		38.15	
08/04/14	AP2479	0157330	4449107985	AMERIPRIDE LINEN & APPAREL SER> INV 3700157330 CUST 372107102		38.15	
08/04/14	AP2479	0158400	4449107985	AMERIPRIDE LINEN & APPAREL SER> INV 3700158400 CUST 372107102		43.15	
08/04/14	AP2479	0159517	4449107985	AMERIPRIDE LINEN & APPAREL SER> INV 3700159517 CUST 372107102		38.15	
09/02/14	AP2479	0160654	4861108359	AMERIPRIDE LINEN & APPAREL SER> INV 3700160654 CUST 372107102		39.30	
09/02/14	AP2479	0161820	4861108359	AMERIPRIDE LINEN & APPAREL SER> INV 3700161820 CUST 372107102		37.58	
09/02/14	AP2479	0162971	4861108359	AMERIPRIDE LINEN & APPAREL SER> INV 3700162971 CUST 372107102		88.23	
09/02/14	AP2479	0164134	4861108359	AMERIPRIDE LINEN & APPAREL SER> INV 3700164134 CUST 372107102		38.13	
				BALANCE >>>	2,535.07	2,535.07	0.00

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153 303 805				LEASE PURCHASE INTEREST			
10/07/13	AP2226	D3DT#3	197104228	HANCOCK BANK > CONTRACT 075686 CUSTOMER 02047		89.48	
10/07/13	AP2226	D3TC#2	197104228	HANCOCK BANK > CONTRACT# 075695 CUSTOMER# 02047		45.43	
11/04/13	AP2226	D3DT#4	586104577	HANCOCK BANK > CONTRACT 075686 CUST 02047		87.60	
11/04/13	AP2226	D3TR#3	586104577	HANCOCK BANK > CONTRACT 075695 CUST #02047		26.55	
12/03/13	AP2226	D3#4TRA	987104920	HANCOCK BANK > CONTRACT 075695 CUST 02047 D 3 TRACTO		24.55	
12/03/13	AP2226	D3#5DTR	987104920	HANCOCK BANK > CONTRACT 075686 CUST 02047 D 3 DUMP T		85.72	
01/06/14	AP2226	D3DTR6	1420105315	HANCOCK BANK > CONTRACT 075686 CUST 02047		83.83	
01/06/14	AP2226	D3TRC5	1420105315	HANCOCK BANK > CONTRACT 075695 CUSTOMER 02047		22.55	
02/03/14	AP2226	3DPTK7	1825105709	HANCOCK BANK > CONTRACT 075686 CUSTOMER 02047		80.05	
03/03/14	AP2226	DRTRC7	2259106054	HANCOCK BANK > CONTRACT 075695 CUST 02047		18.53	
03/03/14	AP2226	D3DTR8	2259106054	HANCOCK BANK > CONTRACT 075686 CUST 02047		80.05	
04/07/14	AP2226	D3DT#9	2675106391	HANCOCK BANK > CONTRACT 075686 CUSTOMER 02047		78.16	
04/07/14	AP2226	D3TR#8	2675106391	HANCOCK BANK > CONTRACT 075695 CUST 02047		16.52	
05/05/14	AP2226	D3DT#10	3074106744	HANCOCK BANK > CONTRACT 075686 CUST 02047		76.26	

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06/02/14	AP2226	D3DT#11	3425107052	HANCOCK BANK > CONTRACT# 075686 CUSTOMER# 02047		74.36	
06/02/14	AP2226	D3TR#10	3425107052	HANCOCK BANK > CONTRACT# 075695 CUSTOMER# 02047		12.49	
07/07/14	AP2226	D3DT#12	4031107612	HANCOCK BANK > CONTRACT 075686 CUSTOMER 02047		72.46	
07/07/14	AP2226	D3T#11	4031107612	HANCOCK BANK > CONTRACT 075695 CUSTOMER 02047		10.47	
08/04/14	AP2226	D3DT#25	4453107989	HANCOCK BANK > CONTRACT 075686 CUSTOMER 02047		70.55	
08/04/14	AP2226	D3TR#12	4453107989	HANCOCK BANK > CONTRACT 075695 CUSTOMER 02047		8.44	
09/02/14	AP2226	D3DT#14	4867108365	HANCOCK BANK > CONTRACT 075686 CUSTOMER 02047		68.64	
09/02/14	AP2226	D3TR#13	4867108365	HANCOCK BANK > CONTRACT 075695 CUSTOMER 02047		6.42	
				BALANCE >>>	1,139.11	1,139.11	0.00

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153 303 806				PRINCIPAL LEASE PURCHASES			
10/07/13	AP2226	D3DT#3	197104228	HANCOCK BANK > CONTRACT 075686 CUSTOMER 02047		1,246.40	
10/07/13	AP2226	D3TC#2	197104228	HANCOCK BANK > CONTRACT# 075695 CUSTOMER# 02047		1,376.92	
11/04/13	AP2226	D3DT#4	586104577	HANCOCK BANK > CONTRACT 075686 CUST 02047		1,248.28	
11/04/13	AP2226	D3TR#3	586104577	HANCOCK BANK > CONTRACT 075695 CUST #02047		1,395.80	
12/03/13	AP2226	D3#4TRA	987104920	HANCOCK BANK > CONTRACT 075695 CUST 02047 D 3 TRACTO		1,397.80	
12/03/13	AP2226	D3#5DTR	987104920	HANCOCK BANK > CONTRACT 075686 CUST 02047 D 3 DUMP T		1,250.16	
01/06/14	AP2226	D3DTR6	1420105315	HANCOCK BANK > CONTRACT 075686 CUST 02047		1,252.05	
01/06/14	AP2226	D3TRC5	1420105315	HANCOCK BANK > CONTRACT 075695 CUSTOMER 02047		1,399.80	
02/03/14	AP2226	3DPTK7	1825105709	HANCOCK BANK > CONTRACT 075686 CUSTOMER 02047		1,255.83	
02/03/14	AP2226	3TRC6	1825105709	HANCOCK BANK > CONTRACT 075695 CUSTOMER 02047		1,401.81	
02/03/14	AP2226	3TRC6	1825105709	HANCOCK BANK > CONTRACT 075695 CUSTOMER 02047		20.54	
03/03/14	AP2226	DRTRC7	2259106054	HANCOCK BANK > CONTRACT 075695 CUST 02047		1,403.82	
03/03/14	AP2226	D3DTR8	2259106054	HANCOCK BANK > CONTRACT 075686 CUST 02047		1,255.83	
04/07/14	AP2226	D3DT#9	2675106391	HANCOCK BANK > CONTRACT 075686 CUSTOMER 02047		1,257.72	
04/07/14	AP2226	D3TR#8	2675106391	HANCOCK BANK > CONTRACT 075695 CUST 02047		1,405.83	
05/05/14	AP2226	D3DT#10	3074106744	HANCOCK BANK > CONTRACT 075686 CUST 02047		1,259.62	
05/05/14	AP2226	D3TR#9	3074106744	HANCOCK BANK > CONTRACT 075695 CUSTOMER 02047		1,407.84	
05/05/14	AP2226	D3TR#9	3074106744	HANCOCK BANK > CONTRACT 075695 CUSTOMER 02047		14.51	
06/02/14	AP2226	D3DT#11	3425107052	HANCOCK BANK > CONTRACT# 075686 CUSTOMER# 02047		1,261.52	
06/02/14	AP2226	D3TR#10	3425107052	HANCOCK BANK > CONTRACT# 075695 CUSTOMER# 02047		1,409.86	
07/07/14	AP2226	D3DT#12	4031107612	HANCOCK BANK > CONTRACT 075686 CUSTOMER 02047		1,263.42	
07/07/14	AP2226	D3T#11	4031107612	HANCOCK BANK > CONTRACT 075695 CUSTOMER 02047		1,411.88	
08/04/14	AP2226	D3DT#25	4453107989	HANCOCK BANK > CONTRACT 075686 CUSTOMER 02047		1,265.33	
08/04/14	AP2226	D3TR#12	4453107989	HANCOCK BANK > CONTRACT 075695 CUSTOMER 02047		1,413.91	
09/02/14	AP2226	D3DT#14	4867108365	HANCOCK BANK > CONTRACT 075686 CUSTOMER 02047		1,267.24	
09/02/14	AP2226	D3TR#13	4867108365	HANCOCK BANK > CONTRACT 075695 CUSTOMER 02047		1,415.93	
				BALANCE >>>	31,959.65	31,959.65	0.00

153 303 917				OTHER MOBILE EQ. BELOW \$5000			
				BALANCE >>>	0.00	0.00	0.00

153 303 951				TRANSFER OUT TO GOV. FUNDS			
05/15/14	SJ1314	SJ0052		TRANSFER FUNDS FROM DIST 3 TO DIST 2 RM > DIST 3 PURCH OTHER 1/2 OF I BOARD AUTHORIZED AND APPROVED MAY 15,2014 CP		1,750.00	
05/15/14	SJ1314	SJ0053		TRANS FROM DIST 2 & DIST 3 TO 2&3 RM> FOR PURCHASE OF TRUCK-BRD AUTH		5,000.00	
				BALANCE >>>	6,750.00	6,750.00	0.00

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				3RD DISTRICT ROAD MAINTENANCE	BALANCE >>> 486,820.47	487,389.65	569.18
*****							
				TOTAL EXPENDITURES	BALANCE >>> 486,820.47		
+++++							
				3RD DISTRICT ROAD FUND	BALANCE >>> 0.00	1,059,245.66	1,059,245.66

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154	000	002		CASH IN BANK		83,453.10	
10/07/13	SJ1314	SJ00043		BOARD ORDERED TRANSFERS> TRANSFER \$ FROM C/W RM TO DISTRIERS		50,000.00	
10/07/13	CD0154	104245		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 000214			170.17
10/07/13	CD0154	104246		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000215			9,763.31
10/07/13	CD0154	104247		C SPIRE WIRELESS > PAYMENT OF CLAIM 000216			47.03
10/07/13	CD0154	104248		COUNTY WIDE ROAD MAINTANCE > PAYMENT OF CLAIM 000217			4,140.50
10/07/13	CD0154	104249		EAST PONTOTOC WATER ASSOCIATIO> PAYMENT OF CLAIM 000218			41.73
10/07/13	CD0154	104250		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 000219			26,780.38
10/07/13	CD0154	104251		FOOTE, CHARLES > PAYMENT OF CLAIM 000220			180.00
10/07/13	CD0154	104252		HOOVER INC. > PAYMENT OF CLAIM 000221			3,872.31
10/07/13	CD0154	104253		MAPP AUTO PARTS > PAYMENT OF CLAIM 000222			273.09
10/07/13	CD0154	104254		MISS GRAVEL CO., INC. > PAYMENT OF CLAIM 000223			1,408.00
10/07/13	CD0154	104255		MISS PUBLIC ENITY PROPERTY AND> PAYMENT OF CLAIM 000224			2,233.86
10/07/13	CD0154	104256		MOORE'S FEED STORE > PAYMENT OF CLAIM 000225			211.80
10/07/13	CD0154	104257		MORRISON, M.L. & SON > PAYMENT OF CLAIM 000226			46.00
10/07/13	CD0154	104258		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 000227			3,826.04
10/07/13	CD0154	104259		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 000228			973.96
10/07/13	CD0154	104260		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000229			87.23
10/07/13	CD0154	104261		SERVICE SUPPLY > PAYMENT OF CLAIM 000230			93.65
10/07/13	CD0154	104262		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 000231			255.00
10/07/13	CD0154	104263		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 000232			88.46
10/07/13	CD0154	104264		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 000233			199.64
10/07/13	CD0154	104265		TRUCK CENTER, INC. > PAYMENT OF CLAIM 000234			3,375.27
10/07/13	CD0154	104266		WADE INCORPORATED > PAYMENT OF CLAIM 000235			579.15
10/07/13	CD0154	104267		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 000236			80.54
10/15/13	CD0154	104335		PAYROLL CLEARING > PAYMENT OF CLAIM 000312			4,692.53
10/18/13	RC1314	030076		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3227 PRIV TAX OCT 2013	5,785.93		
10/30/13	CD0154	104354		PAYROLL CLEARING > PAYMENT OF CLAIM 000350			6,198.95
10/31/13	RC1314	031409		BANK> INTEREST FOR OCTOBER 2013		6.50	
11/04/13	CD0154	104590		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 000599			162.42
11/04/13	CD0154	104591		APAC MISSISSIPPI, INC. > PAYMENT OF CLAIM 000600			416.80
11/04/13	CD0154	104592		BOST REBUILDERS > PAYMENT OF CLAIM 000601			95.00
11/04/13	CD0154	104593		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000602			3,578.03
11/04/13	CD0154	104594		C SPIRE WIRELESS > PAYMENT OF CLAIM 000603			47.03
11/04/13	CD0154	104595		CHARLES FOOTE > PAYMENT OF CLAIM 000604			630.00
11/04/13	CD0154	104596		COUNTY WIDE ROAD MAINTANCE > PAYMENT OF CLAIM 000605			12,617.50
11/04/13	CD0154	104597		CRUDUP BODY SHOP > PAYMENT OF CLAIM 000606			40.00
11/04/13	CD0154	104598		M & M TRUCK AND TRAILER > PAYMENT OF CLAIM 000607			3,793.79
11/04/13	CD0154	104599		MAPP AUTO PARTS > PAYMENT OF CLAIM 000608			580.91
11/04/13	CD0154	104600		MISS GRAVEL CO., INC. > PAYMENT OF CLAIM 000609			1,536.00
11/04/13	CD0154	104601		MOORE'S FEED STORE > PAYMENT OF CLAIM 000610			172.36
11/04/13	CD0154	104602		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 000611			562.60
11/04/13	CD0154	104603		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000612			85.29
11/04/13	CD0154	104604		SERVICE SUPPLY > PAYMENT OF CLAIM 000613			105.94
11/04/13	CD0154	104605		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 000614			85.00
11/04/13	CD0154	104606		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 000615			413.81
11/04/13	CD0154	104607		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 000616			13.17
11/04/13	CD0154	104608		WRIGHT, ERNIE > PAYMENT OF CLAIM 000617			25.68
11/04/13	CD0154	104609		JOHNSON, JR. GEORGE > PAYMENT OF CLAIM 000677			580.00
11/14/13	CD0154	104678		PAYROLL CLEARING > PAYMENT OF CLAIM 000703			4,619.01
11/20/13	RC1314	030210		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3285 AUTO PRIV	4,966.84		



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11/26/13	CD0154	104697		PAYROLL CLEARING > PAYMENT OF CLAIM 000742			5,854.47
11/27/13	CD0154	104715		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 000781			350.00
11/30/13	RC1314	031411		BANK> INTEREST FOR NOVEMBER 2013		3.03	
12/03/13	CD0154	104928		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 000995			161.27
12/03/13	CD0154	104929		APAC MISSISSIPPI, INC. > PAYMENT OF CLAIM 000996			554.40
12/03/13	CD0154	104930		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000997			3,668.09
12/03/13	CD0154	104931		C SPIRE WIRELESS > PAYMENT OF CLAIM 000998			47.03
12/03/13	CD0154	104932		CHARLES FOOTE > PAYMENT OF CLAIM 000999			340.00
12/03/13	CD0154	104933		COUNTY WIDE ROAD MAINTANCE > PAYMENT OF CLAIM 001000			4,998.00
12/03/13	CD0154	104934		DARRELL JOHNSON > PAYMENT OF CLAIM 001001			125.00
12/03/13	CD0154	104935		EAST PONTOTOC WATER ASSOCIATIO> PAYMENT OF CLAIM 001002			60.33
12/03/13	CD0154	104936		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 001003			128.00
12/03/13	CD0154	104937		HOOVER INC. > PAYMENT OF CLAIM 001004			1,551.06
12/03/13	CD0154	104938		M & M TRUCK AND TRAILER > PAYMENT OF CLAIM 001005			2,090.45
12/03/13	CD0154	104939		MAPP AUTO PARTS > PAYMENT OF CLAIM 001006			25.70
12/03/13	CD0154	104940		MOORE'S FEED STORE > PAYMENT OF CLAIM 001007			46.98
12/03/13	CD0154	104941		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 001008			1,138.26
12/03/13	CD0154	104942		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001009			144.34
12/03/13	CD0154	104943		WADE INCORPORATED > PAYMENT OF CLAIM 001010			12.91
12/12/13	CD0154	105006		PAYROLL CLEARING > PAYMENT OF CLAIM 001072			4,658.08
12/18/13	RC1314	030313		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3369 AUTO PRIV NOV 2013		4,682.18	
12/31/13	CD0154	105030		PAYROLL CLEARING > PAYMENT OF CLAIM 001115			5,340.14
12/31/13	RC1314	031412		BANK> BANK INTEREST FOR DECEMBER 201		4.73	
12/31/13	SJ1314	SJ0044		INTERFUND TRANSFER FROM C/W TO DISTRICTS> BOARD ORDERED & APPROVED BOARD ORDRED AND APPROVED THE TRANSFER OF \$40,000 TO EACH DISTRICT ROAD MAINTENANCE FROM COUNTY WIDE ROAD MAINTENANCE AND \$20,000 TO EACH DISTRICT B & M FROM COUNTY WIDE B & M ON 12/31/2013. CP		40,000.00	
12/31/13	CD0154	105050		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 001155			175.00
01/06/14	CD0154	105325		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 001430			243.13
01/06/14	CD0154	105326		BOST REBUILDERS > PAYMENT OF CLAIM 001431			160.00
01/06/14	CD0154	105327		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 001432			3,871.86
01/06/14	CD0154	105328		C SPIRE WIRELESS > PAYMENT OF CLAIM 001433			47.03
01/06/14	CD0154	105329		COLD MIX INC. > PAYMENT OF CLAIM 001434			807.50
01/06/14	CD0154	105330		COUNTY WIDE ROAD MAINTANCE > PAYMENT OF CLAIM 001435			563.50
01/06/14	CD0154	105331		HOOVER INC. > PAYMENT OF CLAIM 001436			1,307.76
01/06/14	CD0154	105332		M & M TRUCK AND TRAILER > PAYMENT OF CLAIM 001437			259.00
01/06/14	CD0154	105333		MAPP AUTO PARTS > PAYMENT OF CLAIM 001438			327.21
01/06/14	CD0154	105334		MISS GRAVEL CO., INC. > PAYMENT OF CLAIM 001439			1,536.00
01/06/14	CD0154	105335		MOORE'S FEED STORE > PAYMENT OF CLAIM 001440			1.44
01/06/14	CD0154	105336		MORRISON, M.L. & SON > PAYMENT OF CLAIM 001441			46.00
01/06/14	CD0154	105337		PEEPLS BUILDING MATERIALS, IN> PAYMENT OF CLAIM 001442			14.96
01/06/14	CD0154	105338		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 001443			1,399.58
01/06/14	CD0154	105339		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001444			186.68
01/06/14	CD0154	105340		SERVICE SUPPLY > PAYMENT OF CLAIM 001445			206.61
01/06/14	CD0154	105341		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 001446			132.25
01/06/14	CD0154	105342		THOMAS LP GAS, INC. > PAYMENT OF CLAIM 001447			69.00
01/06/14	CD0154	105343		TUPELO DIESEL SERVICE, INC. > PAYMENT OF CLAIM 001448			2,035.92
01/15/14	CD0154	105405		PAYROLL CLEARING > PAYMENT OF CLAIM 001511			3,833.72
01/17/14	RC1314	030430		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3440 AUTO PRIV		5,212.49	
01/30/14	CD0154	105429		PAYROLL CLEARING > PAYMENT OF CLAIM 001557			5,474.67
01/31/14	RC1314	031414		BANK> BANK INTEREST JANUARY 2014		4.86	

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02/03/14	CD0154	105720		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 001836			244.79
02/03/14	CD0154	105721		BOST REBUILDERS > PAYMENT OF CLAIM 001837			60.00
02/03/14	CD0154	105722		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 001838			3,752.96
02/03/14	CD0154	105723		C SPIRE WIRELESS > PAYMENT OF CLAIM 001839			47.03
02/03/14	CD0154	105724		CHARLES FOOTE > PAYMENT OF CLAIM 001840			1,714.00
02/03/14	CD0154	105725		COLD MIX INC. > PAYMENT OF CLAIM 001841			808.35
02/03/14	CD0154	105726		COUNTY WIDE ROAD MAINTANCE > PAYMENT OF CLAIM 001842			3,185.00
02/03/14	CD0154	105727		EAST PONTOTOC WATER ASSOCIATIO> PAYMENT OF CLAIM 001843			30.00
02/03/14	CD0154	105728		HILL AUTO PARTS > PAYMENT OF CLAIM 001844			36.41
02/03/14	CD0154	105729		HOOVER INC. > PAYMENT OF CLAIM 001845			1,064.56
02/03/14	CD0154	105730		JOHNSON TOWING AND RECOVERY SE> PAYMENT OF CLAIM 001846			5.00
02/03/14	CD0154	105731		M & M TRUCK AND TRAILER > PAYMENT OF CLAIM 001847			1,751.58
02/03/14	CD0154	105732		MAPP AUTO PARTS > PAYMENT OF CLAIM 001848			278.76
02/03/14	CD0154	105733		MISS GRAVEL CO., INC. > PAYMENT OF CLAIM 001849			1,536.00
02/03/14	CD0154	105734		MOORE'S FEED STORE > PAYMENT OF CLAIM 001850			136.53
02/03/14	CD0154	105735		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 001851			1,175.59
02/03/14	CD0154	105736		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001852			252.35
02/03/14	CD0154	105737		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 001853			10.48
02/03/14	CD0154	105738		TRUCK CENTER, INC. > PAYMENT OF CLAIM 001854			57.53
02/03/14	CD0154	105739		WADE INCORPORATED > PAYMENT OF CLAIM 001855			45.63
02/03/14	CD0154	105740		WRIGHT, ERNIE > PAYMENT OF CLAIM 001856			182.08
02/13/14	CD0154	105809		PAYROLL CLEARING > PAYMENT OF CLAIM 001962			3,833.72
02/20/14	RC1314	030548		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3593 AUTO PRIV		5,190.33	
02/26/14	CD0154	105831		PAYROLL CLEARING > PAYMENT OF CLAIM 002005			5,871.94
02/28/14	RC1314	031415		BANK> BANK INTEREST FEBRUARY 2014		4.11	
02/28/14	SJ1314	SJ0046		TRANSFER FROM C/W ROAD MAINTENANCE> BOARD ORDERED & APPROVED TRANSFER		50,000.00	
				BOARD ORDERED & APPROVED TRANSFER OF FUNDS TO EACH DIST RM FUND CP			
03/03/14	CD0154	106064		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 002269			174.76
03/03/14	CD0154	106065		BOST REBUILDERS > PAYMENT OF CLAIM 002270			70.00
03/03/14	CD0154	106066		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 002271			2,130.32
03/03/14	CD0154	106067		C SPIRE WIRELESS > PAYMENT OF CLAIM 002272			47.10
03/03/14	CD0154	106068		CHEMPRO SERVICES, INC > PAYMENT OF CLAIM 002273			1,650.00
03/03/14	CD0154	106069		COLD MIX INC. > PAYMENT OF CLAIM 002274			708.05
03/03/14	CD0154	106070		COUNTY WIDE ROAD MAINTANCE > PAYMENT OF CLAIM 002275			526.70
03/03/14	CD0154	106071		EAST PONTOTOC WATER ASSOCIATIO> PAYMENT OF CLAIM 002276			33.00
03/03/14	CD0154	106072		FOOTE TIRE SERVICE > PAYMENT OF CLAIM 002277			100.00
03/03/14	CD0154	106073		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 002278			176.00
03/03/14	CD0154	106074		MAPP AUTO PARTS, INC. > PAYMENT OF CLAIM 002279			416.66
03/03/14	CD0154	106075		MISS GRAVEL CO., INC. > PAYMENT OF CLAIM 002280			1,152.00
03/03/14	CD0154	106076		MISS PUBLIC ENITY PROPERTY AND> PAYMENT OF CLAIM 002281			1,933.96
03/03/14	CD0154	106077		MOORE'S FEED STORE > PAYMENT OF CLAIM 002282			382.33
03/03/14	CD0154	106078		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002283			274.40
03/03/14	CD0154	106079		SERVICE SUPPLY > PAYMENT OF CLAIM 002284			241.21
03/03/14	CD0154	106080		SILVER DOLLAR FENCE > PAYMENT OF CLAIM 002285			2,963.99
03/03/14	CD0154	106081		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 002286			85.00
03/03/14	CD0154	106082		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 002287			14.90
03/03/14	CD0154	106083		THOMAS LP GAS, INC. > PAYMENT OF CLAIM 002288			159.54
03/03/14	CD0154	106084		TRUCKPRO-TUPELO > PAYMENT OF CLAIM 002289			38.29
03/14/14	CD0154	106158		PAYROLL CLEARING > PAYMENT OF CLAIM 002392			4,327.32
03/20/14	RC1314	030651		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3356 MARCH 2014 AUTO PRI		7,248.36	
03/28/14	CD0154	106188		PAYROLL CLEARING > PAYMENT OF CLAIM 002450			5,860.97

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03/31/14	RC1314	031417		BANK> BANK INTEREST MARCH 2014		9.16	
04/07/14	SJ1314	SJ0049		TRANSFER OF GOVERNMENT FUNDS> BOARD ORDERED AND APPROVED TRANSNT FUN BOARD ORDERED AND APPROVED TRANSFER OF GOVERNMENT FUNDS FROM COUNTY-WIDE TO DISTRICT ROAD MAINTENANCE 50,000 EACH AND COUNTY-WIDE TO DISTRICT B&M 40,000 EACH APP ON 4/7/14 CP		50,000.00	
04/07/14	CD0154	106399		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 002683			132.22
04/07/14	CD0154	106400		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 002684			6,656.63
04/07/14	CD0154	106401		C SPIRE WIRELESS > PAYMENT OF CLAIM 002685			47.10
04/07/14	CD0154	106402		COLD MIX INC. > PAYMENT OF CLAIM 002686			834.70
04/07/14	CD0154	106403		COUNTY WIDE ROAD MAINTANCE > PAYMENT OF CLAIM 002687			526.70
04/07/14	CD0154	106404		CRUDUP BODY SHOP > PAYMENT OF CLAIM 002688			375.00
04/07/14	CD0154	106405		EAST PONTOTOC WATER ASSOCIATIO> PAYMENT OF CLAIM 002689			66.64
04/07/14	CD0154	106406		FOOTE TIRE SERVICE > PAYMENT OF CLAIM 002690			516.00
04/07/14	CD0154	106407		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 002691			333.50
04/07/14	CD0154	106408		HILL AUTO PARTS > PAYMENT OF CLAIM 002692			132.60
04/07/14	CD0154	106409		HOOVER INC. > PAYMENT OF CLAIM 002693			1,329.16
04/07/14	CD0154	106410		MAPP AUTO PARTS, INC. > PAYMENT OF CLAIM 002694			205.45
04/07/14	CD0154	106411		MISS GRAVEL CO., INC. > PAYMENT OF CLAIM 002695			384.00
04/07/14	CD0154	106412		MOORE'S FEED STORE > PAYMENT OF CLAIM 002696			309.99
04/07/14	CD0154	106413		MORRISON, M.L. & SON > PAYMENT OF CLAIM 002697			40.00
04/07/14	CD0154	106414		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 002698			1,505.93
04/07/14	CD0154	106415		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 002699			388.95
04/07/14	CD0154	106416		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002700			199.16
04/07/14	CD0154	106417		PONTOTOC PLUMBING SERVICE > PAYMENT OF CLAIM 002701			11.62
04/07/14	CD0154	106418		SERVICE SUPPLY > PAYMENT OF CLAIM 002702			154.34
04/07/14	CD0154	106419		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 002703			260.00
04/07/14	CD0154	106420		STEGALL FORD SALES > PAYMENT OF CLAIM 002704			521.58
04/07/14	CD0154	106421		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 002705			8.96
04/07/14	CD0154	106422		THOMAS LP GAS, INC. > PAYMENT OF CLAIM 002706			78.50
04/07/14	CD0154	106423		TRUCK CENTER, INC. > PAYMENT OF CLAIM 002707			35.34
04/07/14	CD0154	106424		WRIGHT, ERNIE > PAYMENT OF CLAIM 002708			244.32
04/14/14	CD0154	106499		PAYROLL CLEARING > PAYMENT OF CLAIM 002783			5,755.48
04/21/14	RC1314	030763		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3458 APRIL 2014 AUTO PRI		7,466.00	
04/29/14	CD0154	106526		PAYROLL CLEARING > PAYMENT OF CLAIM 002834			5,854.20
04/30/14	RC1314	031418		BANK> BANK INTEREST FOR APRIL 2014		20.06	
05/05/14	SJ1314	SJ0051		TRANSFER FROM CW R/M TO DISTRICTS R/M> BOARD AUTHORIZED AND APPROVED		80,000.00	
05/05/14	CD0154	106752		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 003082			218.45
05/05/14	CD0154	106753		BOST REBUILDERS > PAYMENT OF CLAIM 003083			80.00
05/05/14	CD0154	106754		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003084			3,754.44
05/05/14	CD0154	106755		C SPIRE WIRELESS > PAYMENT OF CLAIM 003085			47.10
05/05/14	CD0154	106756		COLD MIX INC. > PAYMENT OF CLAIM 003086			1,476.45
05/05/14	CD0154	106757		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 003087			526.70
05/05/14	CD0154	106758		EAST PONTOTOC WATER ASSOCIATIO> PAYMENT OF CLAIM 003088			30.00
05/05/14	CD0154	106759		FOOTE TIRE SERVICE > PAYMENT OF CLAIM 003089			190.00
05/05/14	CD0154	106760		HOOVER INC. > PAYMENT OF CLAIM 003090			809.06
05/05/14	CD0154	106761		MAPP AUTO PARTS, INC. > PAYMENT OF CLAIM 003091			331.71
05/05/14	CD0154	106762		MISS GRAVEL CO., INC. > PAYMENT OF CLAIM 003092			1,280.00
05/05/14	CD0154	106763		MISS PUBLIC ENITY PROPERTY AND> PAYMENT OF CLAIM 003093			1,880.23
05/05/14	CD0154	106764		MOORE'S FEED STORE > PAYMENT OF CLAIM 003094			312.21
05/05/14	CD0154	106765		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 003095			885.88
05/05/14	CD0154	106766		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 003096			960.66

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05/05/14	CD0154	106767		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003097			198.68
05/05/14	CD0154	106768		PONTOTOC TIRE > PAYMENT OF CLAIM 003098			550.00
05/05/14	CD0154	106769		SERVICE SUPPLY > PAYMENT OF CLAIM 003099			159.52
05/05/14	CD0154	106770		STEGALL FORD SALES > PAYMENT OF CLAIM 003100			740.41
05/05/14	CD0154	106771		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 003101			404.00
05/05/14	CD0154	106772		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 003102			28.20
05/05/14	CD0154	106773		WRIGHT, ERNIE > PAYMENT OF CLAIM 003103			140.00
05/05/14	CD0154	106843		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 003175			100.00
05/14/14	CD0154	106851		PAYROLL CLEARING > PAYMENT OF CLAIM 003183			4,419.27
05/15/14	RC1314	030894		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3550 AUTO PRIVILEGE		6,654.02	
05/29/14	CD0154	106878		PAYROLL CLEARING > PAYMENT OF CLAIM 003230			7,036.76
05/30/14	SJ1314	SJ0056		INTERFUND TRANSFER BOARD AUTHORIZED/APP > CULVERT WORK FROM 10/5/12-5		96,242.76	
05/31/14	RC1314	031420		BANK> BANK INTEREST MAY 2014		53.49	
06/02/14	CD0154	107066		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 003439			156.46
06/02/14	CD0154	107067		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003440			3,485.19
06/02/14	CD0154	107068		C SPIRE WIRELESS > PAYMENT OF CLAIM 003441			47.10
06/02/14	CD0154	107069		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 003442			526.70
06/02/14	CD0154	107070		FOOTE TIRE SERVICE > PAYMENT OF CLAIM 003443			100.00
06/02/14	CD0154	107071		HOOVER INC. > PAYMENT OF CLAIM 003444			790.02
06/02/14	CD0154	107072		MAPP AUTO PARTS, INC. > PAYMENT OF CLAIM 003445			372.63
06/02/14	CD0154	107073		MOORE'S FEED STORE > PAYMENT OF CLAIM 003446			981.58
06/02/14	CD0154	107074		MORRISON, M.L. & SON > PAYMENT OF CLAIM 003447			53.00
06/02/14	CD0154	107075		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 003448			4.86
06/02/14	CD0154	107076		PINE VALLEY ECO PRODUCT INC > PAYMENT OF CLAIM 003449			611.59
06/02/14	CD0154	107077		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 003450			1,139.32
06/02/14	CD0154	107078		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 003451			686.48
06/02/14	CD0154	107079		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003452			118.43
06/02/14	CD0154	107080		PONTOTOC WELDING > PAYMENT OF CLAIM 003453			580.00
06/02/14	CD0154	107081		REEDER FARM SUPPLY > PAYMENT OF CLAIM 003454			1,118.80
06/02/14	CD0154	107082		SERVICE SUPPLY > PAYMENT OF CLAIM 003455			425.21
06/02/14	CD0154	107083		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 003456			510.00
06/02/14	CD0154	107084		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 003457			24.89
06/02/14	CD0154	107085		WADE INCORPORATED > PAYMENT OF CLAIM 003458			188.40
06/02/14	CD0154	107086		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 003459			68.08
06/02/14	CD0154	107087		JOHNSON, JR. GEORGE > PAYMENT OF CLAIM 003531			476.80
06/02/14	CD0154	107088		WRIGHT, ERNIE > PAYMENT OF CLAIM 003532			144.00
06/12/14	CD0154	107204		PAYROLL CLEARING > PAYMENT OF CLAIM 003582			4,515.91
06/20/14	RC1314	031018		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3679 - AUTO PRIVILEGE		6,914.99	
06/27/14	CD0154	107224		PAYROLL CLEARING > PAYMENT OF CLAIM 003623			6,543.16
06/30/14	RC1314	031421		BANK> BANK INTEREST JUNE 2013		48.85	
06/30/14	SJ1314	SJ0059		TRANSFER MS DEPT OF ENV QUALITY GRNT FND> BOARD AUTHORIZED AND APPROV		3,403.60	
				THE TOTAL OF THE MS DEPT OF ENVIRONMENTAL QUALITY GRANT FUNDS WERE			
				RECEIPTED TO COMMON COUNTY AND ARE NOW BEING DISBTRIBUTED TO EACH			
				DISTRICT ROAD MAINTENANCE FUND PER BOARD ORDER DATED 6/30/2014.			
				SUPPORTING DOCUMENTATION IS ATTACHED. CP			
07/07/14	CD0154	107631		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 004050			187.95
07/07/14	CD0154	107632		BOST REBUILDERS > PAYMENT OF CLAIM 004051			60.00
07/07/14	CD0154	107633		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 004052			5,061.88
07/07/14	CD0154	107634		C SPIRE WIRELESS > PAYMENT OF CLAIM 004053			47.10
07/07/14	CD0154	107635		CHEMPRO SERVICES, INC > PAYMENT OF CLAIM 004054			1,650.00
07/07/14	CD0154	107636		COLD MIX INC. > PAYMENT OF CLAIM 004055			718.25

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07/07/14	CD0154	107637		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 004056			1,396.90
07/07/14	CD0154	107638		EAST PONTOTOC WATER ASSOCIATIO> PAYMENT OF CLAIM 004057			90.30
07/07/14	CD0154	107639		FOOTE TIRE SERVICE > PAYMENT OF CLAIM 004058			1,000.00
07/07/14	CD0154	107640		JOHNNY GARRISON EQUIPMENT CO. > PAYMENT OF CLAIM 004059			317.68
07/07/14	CD0154	107641		M & M TRUCK AND TRAILER > PAYMENT OF CLAIM 004060			842.70
07/07/14	CD0154	107642		MAPP AUTO PARTS, INC. > PAYMENT OF CLAIM 004061			188.92
07/07/14	CD0154	107643		MISS GRAVEL CO., INC. > PAYMENT OF CLAIM 004062			384.00
07/07/14	CD0154	107644		MISS PUBLIC ENITY PROPERTY AND> PAYMENT OF CLAIM 004063			1,880.23
07/07/14	CD0154	107645		MOORE'S FEED STORE > PAYMENT OF CLAIM 004064			938.95
07/07/14	CD0154	107646		MORRISON, M.L. & SON > PAYMENT OF CLAIM 004065			54.00
07/07/14	CD0154	107647		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 004066			741.22
07/07/14	CD0154	107648		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 004067			98.42
07/07/14	CD0154	107649		PONTOTOC WELDING > PAYMENT OF CLAIM 004068			120.00
07/07/14	CD0154	107650		SERVICE SUPPLY > PAYMENT OF CLAIM 004069			281.76
07/07/14	CD0154	107651		STEGALL FORD SALES > PAYMENT OF CLAIM 004070			17.73
07/07/14	CD0154	107652		WADE INCORPORATED > PAYMENT OF CLAIM 004071			400.47
07/15/14	CD0154	107747		PAYROLL CLEARING > PAYMENT OF CLAIM 004169			4,713.35
07/16/14	RC1314	031113		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3785 - AUTO PRIVILEGE JU	6,101.73		
07/30/14	CD0154	107770		PAYROLL CLEARING > PAYMENT OF CLAIM 004213			6,740.60
07/31/14	RC1314	031422		BANK> BANK INTEREST JULY 2014		69.11	
07/31/14	SJ1314	SJ0060		INTERFUND TRANSFER OF FUNDS> BOARD AUTHORIZED AND APPROVED	100,000.00		
08/04/14	CD0154	108002		A&T PARTS REBUILDERS > PAYMENT OF CLAIM 004466			197.31
08/04/14	CD0154	108003		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 004467			150.36
08/04/14	CD0154	108004		B & B CONCRETE CO. > PAYMENT OF CLAIM 004468			48.00
08/04/14	CD0154	108005		BOST REBUILDERS > PAYMENT OF CLAIM 004469			180.00
08/04/14	CD0154	108006		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 004470			3,656.37
08/04/14	CD0154	108007		C SPIRE WIRELESS > PAYMENT OF CLAIM 004471			47.10
08/04/14	CD0154	108008		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 004472			526.70
08/04/14	CD0154	108009		FOOTE TIRE SERVICE > PAYMENT OF CLAIM 004473			110.00
08/04/14	CD0154	108010		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 004474			23.80
08/04/14	CD0154	108011		HOOVER INC. > PAYMENT OF CLAIM 004475			1,499.76
08/04/14	CD0154	108012		MAPP AUTO PARTS, INC. > PAYMENT OF CLAIM 004476			553.08
08/04/14	CD0154	108013		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 004477			1,426.02
08/04/14	CD0154	108014		PONTOTOC AUTO GLASS AND ACCESS> PAYMENT OF CLAIM 004478			150.00
08/04/14	CD0154	108015		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 004479			124.86
08/04/14	CD0154	108016		PROFESSIONAL LAWN CURBING > PAYMENT OF CLAIM 004480			500.00
08/04/14	CD0154	108017		SERVICE SUPPLY > PAYMENT OF CLAIM 004481			124.54
08/04/14	CD0154	108018		SHETTLES DIESEL SERVICE > PAYMENT OF CLAIM 004482			390.00
08/04/14	CD0154	108019		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 004483			85.00
08/04/14	CD0154	108020		STEGALL FORD SALES > PAYMENT OF CLAIM 004484			319.86
08/04/14	CD0154	108021		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 004485			31.92
08/04/14	CD0154	108022		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 004486			157.90
08/15/14	CD0154	108108		PAYROLL CLEARING > PAYMENT OF CLAIM 004577			5,095.63
08/19/14	RC1314	031232		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3840 AUTO PRIVILEGE AUGU	6,447.02		
08/28/14	CD0154	108128		PAYROLL CLEARING > PAYMENT OF CLAIM 004618			6,925.44
08/31/14	RC1314	031423		BANK> BANK INTEREST AUGUST 2014		61.66	
09/02/14	CD0154	108378		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 004880			157.78
09/02/14	CD0154	108379		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 004881			4,755.17
09/02/14	CD0154	108380		C SPIRE WIRELESS > PAYMENT OF CLAIM 004882			47.06
09/02/14	CD0154	108381		COLD MIX INC. > PAYMENT OF CLAIM 004883			718.25
09/02/14	CD0154	108382		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 004884			526.70

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09/02/14	CD0154	108383		EAST PONTOTOC WATER ASSOCIATIO> PAYMENT OF CLAIM 004885			39.49
09/02/14	CD0154	108384		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 004886			38,828.03
09/02/14	CD0154	108385		FOOTE TIRE SERVICE > PAYMENT OF CLAIM 004887			821.00
09/02/14	CD0154	108386		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 004888			75.00
09/02/14	CD0154	108387		HOOVER INC. > PAYMENT OF CLAIM 004889			8,062.84
09/02/14	CD0154	108388		MAPP AUTO PARTS, INC. > PAYMENT OF CLAIM 004890			331.93
09/02/14	CD0154	108389		MISS GRAVEL CO., INC. > PAYMENT OF CLAIM 004891			512.00
09/02/14	CD0154	108390		MOORE'S FEED STORE > PAYMENT OF CLAIM 004892			1,927.74
09/02/14	CD0154	108391		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 004893			2.48
09/02/14	CD0154	108392		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 004894			8,692.85
09/02/14	CD0154	108393		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 004895			604.36
09/02/14	CD0154	108394		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 004896			91.46
09/02/14	CD0154	108395		PONTOTOC WELDING > PAYMENT OF CLAIM 004897			100.00
09/02/14	CD0154	108396		SERVICE SUPPLY > PAYMENT OF CLAIM 004898			113.95
09/02/14	CD0154	108397		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 004899			205.00
09/02/14	CD0154	108398		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 004900			31.74
09/02/14	CD0154	108399		WADE INCORPORATED > PAYMENT OF CLAIM 004901			292.59
09/12/14	CD0154	108476		PAYROLL CLEARING > PAYMENT OF CLAIM 004987			4,898.19
09/18/14	RC1314	031350		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3919 AUTO PRIVILEGE SEPT	6,435.89		
09/29/14	CD0154	108496		PAYROLL CLEARING > PAYMENT OF CLAIM 005025			6,925.44
09/30/14	RC1314	031424		BANK> BANK INTEREST SEPTEMBER 2014		58.83	
09/30/14	SJ1314	SJ0064		INTERFUND TRANSFERS> BOARD AUTHORIZED AND APPROVED		50,000.00	
				BALANCE >>>	267,077.05	593,096.53	409,472.58
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154	000	054		DUE FROM GOVERNMENTAL FUNDS		195.05	
				BALANCE >>>	195.05	0.00	0.00
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				TOTAL ASSETS	BALANCE >>>		267,272.10
+++++							
154	000	190		FUND BALANCE			83,648.15
				BALANCE >>>	83,648.15CR	0.00	0.00
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				TOTAL EQUITY	BALANCE >>>		83,648.15CR
+++++							
154	000	210		ROAD & BRIDGE PRIVLEGE TAX			
08/19/14	RC1314	031232		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3840 AUTO PRIVILEGE AUGU			6,447.02
09/18/14	RC1314	031350		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3919 AUTO PRIVILEGE SEPT			6,435.89
				BALANCE >>>	12,882.91CR	0.00	12,882.91
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154	000	211		LOCAL PRIVILEGE LICENSES			
10/18/13	RC1314	030076		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3227 PRIV TAX OCT 2013			5,785.93
11/20/13	RC1314	030210		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3285 AUTO PRIV			4,966.84
12/18/13	RC1314	030313		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3369 AUTO PRIV NOV 2013			4,682.18
01/17/14	RC1314	030430		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3440 AUTO PRIV			5,212.49
02/20/14	RC1314	030548		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3593 AUTO PRIV			5,190.33

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03/20/14	RC1314	030651		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3356 MARCH 2014 AUTO PRI			7,248.36
04/21/14	RC1314	030763		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3458 APRIL 2014 AUTO PRI			7,466.00
05/15/14	RC1314	030894		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3550 AUTO PRIVILEGE			6,654.02
06/20/14	RC1314	031018		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3679 - AUTO PRIVILEGE			6,914.99
07/16/14	RC1314	031113		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3785 - AUTO PRIVILEGE JU			6,101.73
				BALANCE >>>	60,222.87CR	0.00	60,222.87
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154	000	330		INTEREST EARNINGS			
10/31/13	RC1314	031409		BANK> INTEREST FOR OCTOBER 2013			6.50
11/30/13	RC1314	031411		BANK> INTEREST FOR NOVEMBER 2013			3.03
12/31/13	RC1314	031412		BANK> BANK INTEREST FOR DECEMBER 201			4.73
01/31/14	RC1314	031414		BANK> BANK INTEREST JANUARY 2014			4.86
02/28/14	RC1314	031415		BANK> BANK INTEREST FEBRUARY 2014			4.11
03/31/14	RC1314	031417		BANK> BANK INTEREST MARCH 2014			9.16
04/30/14	RC1314	031418		BANK> BANK INTEREST FOR APRIL 2014			20.06
05/31/14	RC1314	031420		BANK> BANK INTEREST MAY 2014			53.49
06/30/14	RC1314	031421		BANK> BANK INTEREST JUNE 2013			48.85
07/31/14	RC1314	031422		BANK> BANK INTEREST JULY 2014			69.11
08/31/14	RC1314	031423		BANK> BANK INTEREST AUGUST 2014			61.66
09/30/14	RC1314	031424		BANK> BANK INTEREST SEPTEMBER 2014			58.83
				BALANCE >>>	344.39CR	0.00	344.39
-----							
154	000	387		TRANSFER GOV. FUNDS			
10/07/13	SJ1314	SJ00043		BOARD ORDERED TRANSFERS> TRANSFER \$ FROM C/W RM TO DISTRIERS			50,000.00
12/31/13	SJ1314	SJ0044		INTERFUND TRANSFER FROM C/W TO DISTRICTS> BOARD ORDERED & APPROVED			40,000.00
				BOARD ORDRED AND APPROVED THE TRANSFER OF \$40,000 TO EACH DISTRICT			
				ROAD MAINTENANCE FROM COUNTY WIDE ROAD MAINTENANCE AND \$20,000 TO			
				EACH DISTRICT B & M FROM COUNTY WIDE B & M ON 12/31/2013. CP			
02/28/14	SJ1314	SJ0046		TRANSFER FROM C/W ROAD MAINTENANCE> BOARD ORDERED & APPROVED TRANSFEA			50,000.00
				BOARD ORDERED & APPROVED TRANSFER OF FUNDS TO EACH DIST RM FUND CP			
04/07/14	SJ1314	SJ0049		TRANSFER OF GOVERNMENT FUNDS> BOARD ORDERED AND APPROVED TRANSNT FUN			50,000.00
				BOARD ORDERED AND APPROVED TRANSFER OF GOVERNMENT FUNDS FROM			
				COUNTY-WIDE TO DISTRICT ROAD MAINTENANCE 50,000 EACH AND			
				COUNTY-WIDE TO DISTRICT B&M 40,000 EACH APP ON 4/7/14 CP			
05/05/14	SJ1314	SJ0051		TRANSFER FROM CW R/M TO DISTRICTS R/M> BOARD AUTHORIZED AND APPROVED			80,000.00
05/30/14	SJ1314	SJ0056		INTERFUND TRANSFER BOARD AUTHORIZED/APP > CULVERT WORK FROM 10/5/12-5			96,242.76
06/30/14	SJ1314	SJ0059		TRANSFER MS DEPT OF ENV QUALITY GRNT FND> BOARD AUTHORIZED AND APPROV			3,403.60
				THE TOTAL OF THE MS DEPT OF ENVIRONMENTAL QUALITY GRANT FUNDS WERE			
				RECEIPTED TO COMMON COUNTY AND ARE NOW BEING DISBTRIBUTED TO EACH			
				DISTRICT ROAD MAINTENANCE FUND PER BOARD ORDER DATED 6/30/2014.			
				SUPPORTING DOCUMENTATION IS ATTACHED. CP			
07/31/14	SJ1314	SJ0060		INTERFUND TRANSFER OF FUNDS> BOARD AUTHORIZED AND APPROVED			100,000.00
09/30/14	SJ1314	SJ0064		INTERFUND TRANSFERS> BOARD AUTHORIZED AND APPROVED			50,000.00
				BALANCE >>>	519,646.36CR	0.00	519,646.36
-----							
154	000	394		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

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TOTAL REVENUE				BALANCE >>>	593,096.53CR		

300 COUNTY WIDE ROAD MAINTENANCE

COUNTY WIDE ROAD MAINTENANCE				BALANCE >>>	0.00	0.00	0.00
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304 4TH DISTRICT ROAD MAINTENANCE

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
154 304 420				ROAD EMPLOYEES			
10/15/13	PY0968	3AE5018	312104335	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,907.55	
10/30/13	PY0968	3AS6021	350104354	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,907.55	
11/14/13	PY0968	3BE8018	703104678	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,827.55	
11/26/13	PY0968	3BQ5021	742104697	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,587.55	
12/12/13	PY0968	3CC7018	1072105006	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,875.55	
12/31/13	PY0968	3CU8021	1115105030	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,107.55	
01/15/14	PY0968	41E0718	1511105405	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,107.55	
01/30/14	PY0968	41U8021	1557105429	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,107.55	
02/13/14	PY0968	42C5018	1962105809	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,107.55	
02/26/14	PY0968	42Q1021	2005105831	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,427.55	
03/14/14	PY0968	43C2018	2392106158	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,507.55	
03/28/14	PY0968	43S0721	2450106188	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,347.55	
04/14/14	PY0968	44E7018	2783106499	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,267.55	
04/29/14	PY0968	44T8021	2834106526	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,347.55	
05/14/14	PY0968	45D1018	3183106851	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,587.55	
05/29/14	PY0968	45S1021	3230106878	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,387.55	
06/12/14	PY0968	46C0718	3582107204	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,747.55	
06/27/14	PY0968	46R8021	3623107224	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,987.55	
07/15/14	PY0968	47E0718	4169107747	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,907.55	
07/30/14	PY0968	47T0521	4213107770	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,147.55	
08/15/14	PY0968	48D5018	4577108108	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,227.55	
08/28/14	PY0968	48S8021	4618108128	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,307.55	
09/12/14	PY0968	49C8018	4987108476	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,067.55	
09/29/14	PY0968	49T8021	5025108496	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,307.55	
				BALANCE >>>	89,109.20	89,109.20	0.00

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154 304 465				STATE RETIREMENT MATCH			
10/15/13	PY0968	3AE5020	312104335	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		489.45	
10/30/13	PY0968	3AS6023	350104354	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		489.45	
11/14/13	PY0968	3BE8020	703104678	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		502.05	
11/26/13	PY0968	3BQ5023	742104697	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		489.45	
12/12/13	PY0968	3CC7020	1072105006	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		489.45	
12/31/13	PY0968	3CU8023	1115105030	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		489.45	
01/15/14	PY0968	41E0720	1511105405	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		489.45	
01/30/14	PY0968	41U8023	1557105429	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		489.45	
02/13/14	PY0968	42C5020	1962105809	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		489.45	
02/26/14	PY0968	42Q1023	2005105831	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		539.85	
03/14/14	PY0968	43C2020	2392106158	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		552.45	
03/28/14	PY0968	43S0723	2450106188	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		527.25	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/14/14	PY0968	44E7020	2783106499	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		514.65	
04/29/14	PY0968	44T8023	2834106526	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		527.25	
05/14/14	PY0968	45D1020	3183106851	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		565.05	
05/29/14	PY0968	45S1023	3230106878	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		590.25	
06/12/14	PY0968	46C0720	3582107204	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		489.45	
06/27/14	PY0968	46R8023	3623107224	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		527.25	
07/15/14	PY0968	47E0720	4169107747	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		514.65	
07/30/14	PY0968	47T0523	4213107770	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		552.45	
08/15/14	PY0968	48D5020	4577108108	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		552.45	
08/28/14	PY0968	48S8023	4618108128	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		565.05	
09/12/14	PY0968	49C8020	4987108476	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		527.25	
09/29/14	PY0968	49T8023	5025108496	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		565.05	
				BALANCE >>>	12,528.00	12,528.00	0.00

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154 304 466				SOCIAL SECURITY MATCH			
10/15/13	PY0968	3AE5019	312104335	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		295.53	
10/30/13	PY0968	3AS6022	350104354	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		295.53	
11/14/13	PY0968	3BE8019	703104678	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		289.41	
11/26/13	PY0968	3BQ5022	742104697	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		271.05	
12/12/13	PY0968	3CC7019	1072105006	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		293.08	
12/31/13	PY0968	3CU8022	1115105030	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		236.72	
01/15/14	PY0968	41E0719	1511105405	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		236.72	
01/30/14	PY0968	41U8022	1557105429	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		234.33	
02/13/14	PY0968	42C5019	1962105809	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		236.72	
02/26/14	PY0968	42Q1022	2005105831	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		261.20	
03/14/14	PY0968	43C2019	2392106158	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		267.32	
03/28/14	PY0968	43S0722	2450106188	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		255.08	
04/14/14	PY0968	44E7019	2783106499	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		242.19	
04/29/14	PY0968	44T8022	2834106526	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		248.31	
05/14/14	PY0968	45D1019	3183106851	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		266.67	
05/29/14	PY0968	45S1022	3230106878	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		327.87	
06/12/14	PY0968	46C0719	3582107204	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		278.91	
06/27/14	PY0968	46R8022	3623107224	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		297.27	
07/15/14	PY0968	47E0719	4169107747	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		291.15	
07/30/14	PY0968	47T0522	4213107770	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		309.51	
08/15/14	PY0968	48D5019	4577108108	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		315.63	
08/28/14	PY0968	48S8022	4618108128	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		321.75	
09/12/14	PY0968	49C8019	4987108476	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		303.39	
09/29/14	PY0968	49T8022	5025108496	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		321.75	
				BALANCE >>>	6,697.09	6,697.09	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
154 304 467				WORKMAN COMP.			
10/07/13	AP0412	93EW113	224104255	MISS PUBLIC ENITY PROPERTY AND> POLICY# 001000001058113 DISTRICT 4		2,233.86	
03/03/14	AP0412	4D58113	2281106076	MISS PUBLIC ENITY PROPERTY AND> POLICY# 001000001058113		1,933.96	
05/05/14	AP0412	M2014D4	3093106763	MISS PUBLIC ENITY PROPERTY AND> POLICY 001000001058114 YEAR 114		1,880.23	
07/07/14	AP0412	114U14G	4063107644	MISS PUBLIC ENITY PROPERTY AND> POLICY# 001000001058114		1,880.23	
				BALANCE >>>	7,928.28	7,928.28	0.00

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154 304 468				GROUP INSURANCE			
10/30/13	PY0968	3AS6045	350104354	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,506.42	
11/26/13	PY0968	3BQ5045	742104697	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,506.42	
12/31/13	PY0968	3CU8045	1115105030	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,506.42	
01/30/14	PY0968	41U8045	1557105429	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,643.34	
02/26/14	PY0968	42Q1045	2005105831	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,643.34	
03/28/14	PY0968	43S0745	2450106188	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,731.09	
04/14/14	PY0968	44E7042	2783106499	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,731.09	
04/29/14	PY0968	44T8045	2834106526	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,731.09	
05/29/14	PY0968	45S1045	3230106878	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,731.09	
06/27/14	PY0968	46R8045	3623107224	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,731.09	
07/30/14	PY0968	47T0545	4213107770	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,731.09	
08/28/14	PY0968	48S8045	4618108128	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,731.09	
09/29/14	PY0968	49T8045	5025108496	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,731.09	
				BALANCE >>>	21,654.66	21,654.66	0.00
154 304 475				TRAVEL			
				BALANCE >>>	0.00	0.00	0.00
154 304 476				MENUE & LODGING			
05/05/14	AP1993	PREA314	3103106773	WRIGHT, ERNIE > REIMBURSE TRAVEL EXP SEMINAR-PREAPPRO		140.00	
				BALANCE >>>	140.00	140.00	0.00
154 304 502				TELEPHONES			
10/07/13	AP0815	D4S8771	216104247	C SPIRE WIRELESS > ACCT 0032738771		47.03	
11/04/13	AP0815	8771D40	603104594	C SPIRE WIRELESS > ACCT 0032738771 DISTRICT 4		47.03	
12/03/13	AP0815	8771N4	998104931	C SPIRE WIRELESS > 0032738771		47.03	
01/06/14	AP0815	111913	1433105328	C SPIRE WIRELESS > CELL PHONE		47.03	
02/03/14	AP0815	14JD471	1839105723	C SPIRE WIRELESS > ACCT 0032738771		47.03	
03/03/14	AP0815	14FEW71	2272106067	C SPIRE WIRELESS > ACCT 0032738771 BILLING CYCLE 2/18/14		47.10	
04/07/14	AP0815	14M771N	2685106401	C SPIRE WIRELESS > ACCT 0032738771		47.10	
05/05/14	AP0815	14AW771	3085106755	C SPIRE WIRELESS > ACCT 0032738771 4TH DIST		47.10	
06/02/14	AP0815	14Y771R	3441107068	C SPIRE WIRELESS > ACCT 0032738771		47.10	
07/07/14	AP0815	R14U771	4053107634	C SPIRE WIRELESS > ACCT 0032738771		47.10	
08/04/14	AP0815	14L771W	4471108007	C SPIRE WIRELESS > ACCT 0032738771		47.10	
09/02/14	AP0815	W14G771	4882108380	C SPIRE WIRELESS > ACCT 0032738771		47.06	
				BALANCE >>>	564.81	564.81	0.00
154 304 510				UTILITIES			
10/07/13	AP0076	SEP1641	218104249	EAST PONTOTOC WATER ASSOCIATIO> ACCT 1641 4TH DISTRICT		15.00	
10/07/13	AP0076	1711SEP	218104249	EAST PONTOTOC WATER ASSOCIATIO> ACCT 1711 4TH DIST		26.73	
10/07/13	AP0260	OCT1050	229104260	PONTOTOC ELECTRIC POWER ASSOCI> 215-1050-2 4TH DIST 6110 LONGVIEW RD		31.75	
10/07/13	AP0260	SEP2550	229104260	PONTOTOC ELECTRIC POWER ASSOCI> 145-2550-1 PONT DIST 4 151 WOODLAND R		55.48	
11/04/13	AP0260	OCT1050	612104603	PONTOTOC ELECTRIC POWER ASSOCI> 215-1050-2 DIST 4 SHED 6110 LONGVIEW		30.70	
11/04/13	AP0260	OCT2550	612104603	PONTOTOC ELECTRIC POWER ASSOCI> 145-2550-1 DIST 4 SHOP 151 WOODLAND R		54.59	
12/03/13	AP0076	OCT1711	1002104935	EAST PONTOTOC WATER ASSOCIATIO> ACCT 1711		28.83	
12/03/13	AP0076	1641OCT	1002104935	EAST PONTOTOC WATER ASSOCIATIO> ACCT 1641		31.50	

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12/03/13	AP0260	NOV1050	1009104942	PONTOTOC ELECTRIC POWER ASSOCI> 215-1050-2 4TH DIST 6110 LONGVIEW RD		34.49	
12/03/13	AP0260	NOV2550	1009104942	PONTOTOC ELECTRIC POWER ASSOCI> 145-2550-1 DIST 4 - 151 WOODLAND RD		109.85	
01/06/14	AP0260	DEC1050	1444105339	PONTOTOC ELECTRIC POWER ASSOCI> 215-1050-2 4TH DIST 6110 LONGVIEW RD		33.75	
01/06/14	AP0260	DEC2550	1444105339	PONTOTOC ELECTRIC POWER ASSOCI> 145-2550-1 DIST 4 SHOP 151 WOODLAND R		152.93	
02/03/14	AP0076	DEC1641	1843105727	EAST PONTOTOC WATER ASSOCIATIO> ACCT 1641		15.00	
02/03/14	AP0076	DEC1711	1843105727	EAST PONTOTOC WATER ASSOCIATIO> ACCT 1711		15.00	
02/03/14	AP0260	14J1050	1852105736	PONTOTOC ELECTRIC POWER ASSOCI> 215-1050-2 DIST 4 6110 LONGVIEW ROAD		37.04	
02/03/14	AP0260	14J2550	1852105736	PONTOTOC ELECTRIC POWER ASSOCI> 145-2550-1 DIST 4 151 WOODLAND ROAD		215.31	
03/03/14	AP0076	F141641	2276106071	EAST PONTOTOC WATER ASSOCIATIO> ACCT 1641		16.50	
03/03/14	AP0076	F141711	2276106071	EAST PONTOTOC WATER ASSOCIATIO> ACCT 1711		16.50	
03/03/14	AP0260	14F1050	2283106078	PONTOTOC ELECTRIC POWER ASSOCI> 215-1050-2 4TH DIST 6110 LONGVIEW RD		32.95	
03/03/14	AP0260	14F2550	2283106078	PONTOTOC ELECTRIC POWER ASSOCI> 145-2550-1 4TH DIST 151 WOODLAND RD		241.45	
04/07/14	AP0076	14M1641	2689106405	EAST PONTOTOC WATER ASSOCIATIO> ACCT 1641		33.32	
04/07/14	AP0076	14M1711	2689106405	EAST PONTOTOC WATER ASSOCIATIO> ACCT 1711		33.32	
04/07/14	AP0260	14M1050	2700106416	PONTOTOC ELECTRIC POWER ASSOCI> 215-1050-2 DIST 4 SHOP 6110 LONGVIEW		33.38	
04/07/14	AP0260	14M2550	2700106416	PONTOTOC ELECTRIC POWER ASSOCI> 145-2550-1 DIST 4 SHED 151 WOODLAND R		165.78	
05/05/14	AP0076	14A1641	3088106758	EAST PONTOTOC WATER ASSOCIATIO> ACCT 1641 PONT CO 4TH DIST		15.00	
05/05/14	AP0076	14A1711	3088106758	EAST PONTOTOC WATER ASSOCIATIO> ACCT 1711 PONT CO. 4TH DIST		15.00	
05/05/14	AP0260	14A1050	3097106767	PONTOTOC ELECTRIC POWER ASSOCI> 215-1050-2 4TH DIST 6110 LONGVIEW RD		32.75	
05/05/14	AP0260	14A2550	3097106767	PONTOTOC ELECTRIC POWER ASSOCI> 145-2550-1 4TH DIST 151 WOODLAND ROAD		165.93	
06/02/14	AP0260	14Y1050	3452107079	PONTOTOC ELECTRIC POWER ASSOCI> 215-1050-2 4TH DIST 6110 LONGVIEW RD		32.64	
06/02/14	AP0260	14Y2550	3452107079	PONTOTOC ELECTRIC POWER ASSOCI> 145-2550-1 DIST 4 151 WOODLAND ROAD		85.79	
07/07/14	AP0076	14U1641	4057107638	EAST PONTOTOC WATER ASSOCIATIO> ACCT 1641 4TH DISTRICT		30.00	
07/07/14	AP0076	14U1711	4057107638	EAST PONTOTOC WATER ASSOCIATIO> ACCT 1711 DISTRICT 4		60.30	
07/07/14	AP0260	14U1050	4067107648	PONTOTOC ELECTRIC POWER ASSOCI> 215-1050-2 4TH DIST 6110 LONGVIEW RD		29.34	
07/07/14	AP0260	14U2550	4067107648	PONTOTOC ELECTRIC POWER ASSOCI> 145-2550-1 4TH DIST 151 WOODLAND RD		69.08	
08/04/14	AP0260	14L1050	4479108015	PONTOTOC ELECTRIC POWER ASSOCI> 215-1050-2 4TH DIST 6110 LONGVIEW RD		30.33	
08/04/14	AP0260	14L2550	4479108015	PONTOTOC ELECTRIC POWER ASSOCI> 145-2550-1 4TH DIST 151 WOODLAND RD		94.53	
09/02/14	AP0076	14G1641	4885108383	EAST PONTOTOC WATER ASSOCIATIO> ACCT 1641		19.45	
09/02/14	AP0076	14G1711	4885108383	EAST PONTOTOC WATER ASSOCIATIO> ACCT 1711		20.04	
09/02/14	AP0260	14G1050	4896108394	PONTOTOC ELECTRIC POWER ASSOCI> 215-1050-2 4TH DIST 6110 LONGVIEW RD		31.47	
09/02/14	AP0260	14G2550	4896108394	PONTOTOC ELECTRIC POWER ASSOCI> 145-2550-1 4TH DIST 151 WOODLAND RD		59.99	
				BALANCE >>>	2,252.79	2,252.79	0.00
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154	304	530		RENT			
					BALANCE >>>	0.00	0.00
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154	304	541		REPAIRS MACHINE & EQUIPMENT			
05/05/14	AP0311	111104	3100106770	STEGALL FORD SALES > DISTRICT 4 - REPAIR TRACTOR		740.41	
06/02/14	AP3395	968053	3453107080	PONTOTOC WELDING > WELDING ON TRACTOR FOR 4TH DISTRICT		580.00	
				BALANCE >>>	1,320.41	1,320.41	0.00
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154	304	542		VEHICLE REPAIR BY OUTSIDE PER.			
10/07/13	AP0321	87029	234104265	TRUCK CENTER, INC. > REPAIR 2009 DUMP TRUCK		3,375.27	
11/04/13	AP0434	010716	607104598	M & M TRUCK AND TRAILER > REPAIR 2009 4200 TRUCK		3,793.79	
11/04/13	AP2088	001228	606104597	CRUDUP BODY SHOP > REPLACE REAR BACK GLASS		40.00	
12/03/13	AP0434	010744	1005104938	M & M TRUCK AND TRAILER > REPAIR 1994 DUMP TRK-REBUILD FUEL PUM		2,090.45	
12/03/13	AP3339	732930	1001104934	DARRELL JOHNSON > WINDOW BROKEN IN 05 RENDEZVOUS		125.00	

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01/06/14	AP0434	010770	1437105332	M & M TRUCK AND TRAILER > BATTERIES FOR MACK TRUCK		259.00	
02/03/14	AP0434	010784	1847105731	M & M TRUCK AND TRAILER > REPAIR PALMER DUMP TRUCK		1,089.86	
02/03/14	AP0434	010796	1847105731	M & M TRUCK AND TRAILER > REPAIR FUEL SYSTEM ON 1994 INTNL TRUC		661.72	
04/07/14	AP2088	001089	2688106404	CRUDUP BODY SHOP > RPR BUMPER ON CAR DAMAGED ON CULVERT		375.00	
07/07/14	AP0434	010929	4060107641	M & M TRUCK AND TRAILER > REPAIR 2009 INT 4300 A/C & PERFORMANC		842.70	
08/04/14	AP1491	7731	4482108018	SHETTLES DIESEL SERVICE > REPAIR MACK TRUCK		390.00	
				BALANCE >>>	13,042.79	13,042.79	0.00
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154	304	545		REPAIR TO ROADS AND BRIDGES			
08/04/14	AP3503	649322	4480108016	PROFESSIONAL LAWN CURBING > RESTRIPE 2 BRIDGES		500.00	
				BALANCE >>>	500.00	500.00	0.00
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154	304	552		MEDICAL FEES			
				BALANCE >>>	0.00	0.00	0.00
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154	304	570		INSURANCE (BONDS,BLDGS ETC.)			
11/27/13	AP0301	ON27-9E	781104715	RIDGECREST INSURANCE INCORPORA> BRIERFIELD/RLI BILL#1 JANUARY BONDS D		350.00	
12/31/13	AP0301	6OR1231	1155105050	RIDGECREST INSURANCE INCORPORA> BILL #2 JANUARY BONDS JOHN GOLDEN		175.00	
05/05/14	AP0301	ORD0505	3175106843	RIDGECREST INSURANCE INCORPORA> BONDED TITLE FOR VEHICLE SOLD @ AUCTI		100.00	
				BALANCE >>>	625.00	625.00	0.00
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154	304	571		DUES & SUBSCRIPTIONS			
				BALANCE >>>	0.00	0.00	0.00
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154	304	579		FEEDING PRISIONERS			
11/04/13	AP1993	OCT2013	617104608	WRIGHT, ERNIE > FOOD FOR INMATE		25.68	
02/03/14	AP1993	JAN2014	1856105740	WRIGHT, ERNIE > REIMBURSE FOOD FOR INMATE DIST 4		182.08	
04/07/14	AP1993	MAR2014	2708106424	WRIGHT, ERNIE > FOOD FOR INMATES		244.32	
06/02/14	AP1993	MAY2014	3532107088	WRIGHT, ERNIE > FOOD FOR INMATES		144.00	
				BALANCE >>>	596.08	596.08	0.00
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154	304	580		MOSQUITO & PEST CONTROL			
11/04/13	AP0190	200020	610104601	MOORE'S FEED STORE > HORNET SPRAY (4)		23.80	
11/04/13	AP0326	OC21108	616104607	THE HARDWARE STORE, INC. > 102102-0108 3- WASP & HORNET KILLER		13.17	
09/02/14	AP0190	83436	4892108390	MOORE'S FEED STORE > ACCT 3913 - WASP/HORNET SPRAY;HYD FLU		2.49	
09/02/14	AP0326	29Y1401	4900108398	THE HARDWARE STORE, INC. > 072902-0001 ACCT 1710-WASP KILLER;DCT		13.17	
				BALANCE >>>	52.63	52.63	0.00
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154	304	583		HAULING			
10/07/13	AP0279	009153	227104258	POE BROTHER'S TRUCKING, INC. > HAULING 3 LOADS		839.37	
10/07/13	AP0279	009154	227104258	POE BROTHER'S TRUCKING, INC. > HAULING 7 LOADS		1,859.01	
10/07/13	AP0279	009155	227104258	POE BROTHER'S TRUCKING, INC. > HAULING 4 LOADS		1,127.66	
11/04/13	AP0279	009221	611104602	POE BROTHER'S TRUCKING, INC. > HOOVER - 52.53 TON CR		562.60	
12/03/13	AP0279	009281	1008104941	POE BROTHER'S TRUCKING, INC. > HAULING 106.28 TN (HOOVER PO#21111)		1,138.26	

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01/06/14	AP0279	009290	1443105338	POE BROTHER'S TRUCKING, INC. > 130.68 T 2-#7;2-#56;1-CR		1,399.58	
02/03/14	AP0279	009323	1851105735	POE BROTHER'S TRUCKING, INC. > HAULING 105.34 T GRAVEL DISTRICT 4		1,175.59	
04/07/14	AP0279	009440	2698106414	POE BROTHER'S TRUCKING, INC. > 4TH DIST - HAUL 81.13 TN CR;53.81 #56		1,505.93	
05/05/14	AP0279	009490	3095106765	POE BROTHER'S TRUCKING, INC. > DIST 4 - HAULING 79.38 TONS GRAVEL		885.88	
06/02/14	AP0279	009502	3450107077	POE BROTHER'S TRUCKING, INC. > HAULING 102.09 TON ROCK FOR DIST 4		1,139.32	
08/04/14	AP0279	009595	4477108013	POE BROTHER'S TRUCKING, INC. > HAULING		1,426.02	
09/02/14	AP0279	009632	4894108392	POE BROTHER'S TRUCKING, INC. > HAULING 30 LOADS - 4TH DISTRICT		8,692.85	
				BALANCE >>>	21,752.07	21,752.07	0.00

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154	304	631		GRAVEL			
10/07/13	AP0132	56744	221104252	HOOVER INC. > TKTS 96762;63;86 TOTAL 78.37 TON #7		830.73	
10/07/13	AP0132	57660	221104252	HOOVER INC. > TKTS 97585;589;643 TOTAL 76.53 TON #7		811.22	
10/07/13	AP0132	57853	221104252	HOOVER INC. > TKTS 97756;76;77 TOTAL 78.65 TON #7		833.70	
10/07/13	AP0132	59068	221104252	HOOVER INC. > TKTS 99117;99164 TOTAL 52.08 TON #7		552.05	
10/07/13	AP0132	59265	221104252	HOOVER INC. > TKTS 99219;99235 TOTAL 53.21 TON #7		564.03	
10/07/13	AP0132	59726	221104252	HOOVER INC. > TKT 97642 26.47 TON #7		280.58	
10/07/13	AP0235	2627	223104254	MISS GRAVEL CO., INC. > 16 YDS ROAD ROCK		128.00	
10/07/13	AP0235	2650	223104254	MISS GRAVEL CO., INC. > 16 YDS ROAD ROCK		128.00	
10/07/13	AP0235	2653	223104254	MISS GRAVEL CO., INC. > 16 YDS ROAD ROCK		128.00	
10/07/13	AP0235	2654	223104254	MISS GRAVEL CO., INC. > 16 YDS ROAD ROCK		128.00	
10/07/13	AP0235	2659	223104254	MISS GRAVEL CO., INC. > 16 YDS ROAD ROCK		128.00	
10/07/13	AP0235	2887	223104254	MISS GRAVEL CO., INC. > 16 YDS ROAD ROCK		128.00	
10/07/13	AP0235	2892	223104254	MISS GRAVEL CO., INC. > 16 YDS ROAD ROCK		128.00	
10/07/13	AP0235	2895	223104254	MISS GRAVEL CO., INC. > 16 YDS ROAD ROCK		128.00	
10/07/13	AP0235	2903	223104254	MISS GRAVEL CO., INC. > 16 YDS ROAD ROCK		128.00	
10/07/13	AP0235	2911	223104254	MISS GRAVEL CO., INC. > 16 YDS ROAD ROCK		128.00	
10/07/13	AP0235	3247	223104254	MISS GRAVEL CO., INC. > 16 YDS ROAD ROCK		128.00	
11/04/13	AP0235	3303	609104600	MISS GRAVEL CO., INC. > 16 YDS ROAD ROCK		128.00	
11/04/13	AP0235	3305	609104600	MISS GRAVEL CO., INC. > 16 YDS ROAD ROCK		128.00	
11/04/13	AP0235	3382	609104600	MISS GRAVEL CO., INC. > 16 YDS ROAD ROCK		128.00	
11/04/13	AP0235	3390	609104600	MISS GRAVEL CO., INC. > 16 YDS ROAD ROCK		128.00	
11/04/13	AP0235	3484	609104600	MISS GRAVEL CO., INC. > 16 YDS ROAD ROCK		128.00	
11/04/13	AP0235	3487	609104600	MISS GRAVEL CO., INC. > 16 YDS ROAD ROCK		128.00	
11/04/13	AP0235	3494	609104600	MISS GRAVEL CO., INC. > 16 YDS ROAD ROCK		128.00	
11/04/13	AP0235	3500	609104600	MISS GRAVEL CO., INC. > 16 YDS ROAD ROCK		128.00	
11/04/13	AP0235	3510	609104600	MISS GRAVEL CO., INC. > 16 YDS ROAD ROCK		128.00	
11/04/13	AP0235	3515	609104600	MISS GRAVEL CO., INC. > 16 YDS ROAD ROCK		128.00	
11/04/13	AP0235	3522	609104600	MISS GRAVEL CO., INC. > 16 YDS ROAD ROCK		128.00	
11/04/13	AP0235	3530	609104600	MISS GRAVEL CO., INC. > 16 YDS ROAD ROCK		128.00	
12/03/13	AP0132	61905	1004104937	HOOVER INC. > TKT 01913;01941 TOT 52.53 TN CR		504.29	
12/03/13	AP0132	68442	1004104937	HOOVER INC. > TKT 08156 25.35 TN CR		243.36	
12/03/13	AP0132	68443	1004104937	HOOVER INC. > TKT 08116;08150 TTL 54.45 TN #56		522.72	
12/03/13	AP0132	68444	1004104937	HOOVER INC. > TKT 08142 26.48 TN #7		280.69	
01/06/14	AP0132	72044	1436105331	HOOVER INC. > TKT 11513;11590 51.30 TN #56		492.48	
01/06/14	AP0132	72045	1436105331	HOOVER INC. > TKT 11468 #7 27.30 TN		289.38	
01/06/14	AP0132	72229	1436105331	HOOVER INC. > TKT 11712 26.14 TN CR		250.94	
01/06/14	AP0132	72230	1436105331	HOOVER INC. > TKT 11776 25.94 TN #7		274.96	
01/06/14	AP0235	3948	1439105334	MISS GRAVEL CO., INC. > 16 YDS ROAD ROCK		128.00	
01/06/14	AP0235	3955	1439105334	MISS GRAVEL CO., INC. > 16 YDS ROAD ROCK		128.00	
01/06/14	AP0235	3960	1439105334	MISS GRAVEL CO., INC. > 16 YDS ROAD ROCK		128.00	

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01/06/14	AP0235	3965	1439105334	MISS GRAVEL CO., INC.	> 16 YDS ROAD ROCK		128.00
01/06/14	AP0235	3972	1439105334	MISS GRAVEL CO., INC.	> 16 YDS ROAD ROCK		128.00
01/06/14	AP0235	3975	1439105334	MISS GRAVEL CO., INC.	> 16 YDS ROAD ROCK		128.00
01/06/14	AP0235	3986	1439105334	MISS GRAVEL CO., INC.	> 16 YDS ROAD ROCK		128.00
01/06/14	AP0235	3994	1439105334	MISS GRAVEL CO., INC.	> 16 YDS ROAD ROCK		128.00
01/06/14	AP0235	4003	1439105334	MISS GRAVEL CO., INC.	> 16 YDS ROAD ROCK		128.00
01/06/14	AP0235	4004	1439105334	MISS GRAVEL CO., INC.	> 16 YDS ROAD ROCK		128.00
01/06/14	AP0235	4011	1439105334	MISS GRAVEL CO., INC.	> 16 YDS ROAD ROCK		128.00
01/06/14	AP0235	4230	1439105334	MISS GRAVEL CO., INC.	> 16 YDS ROAD ROCK		128.00
02/03/14	AP0132	74644	1845105729	HOOVER INC.	> DIST 4 - TKTS 13381;13468	53.65 TN #5	528.45
02/03/14	AP0132	74645	1845105729	HOOVER INC.	> DIST 4 - TKT 13377	26.97 TN #7	292.62
02/03/14	AP0132	74646	1845105729	HOOVER INC.	> DIST 4 - TKT 13383	24.72 TN CR	243.49
02/03/14	AP0235	JAN2014	1849105733	MISS GRAVEL CO., INC.	> 4424;28;31;33;39;42;48;64;67;71;74;79		1,536.00
03/03/14	AP0235	4635	2280106075	MISS GRAVEL CO., INC.	> 16 YDS ROAD ROCK		128.00
03/03/14	AP0235	4639	2280106075	MISS GRAVEL CO., INC.	> 16 YDS ROAD ROCK		128.00
03/03/14	AP0235	4644	2280106075	MISS GRAVEL CO., INC.	> 16 YDS ROAD ROCK		128.00
03/03/14	AP0235	4646	2280106075	MISS GRAVEL CO., INC.	> 16 YDS ROAD ROCK		128.00
03/03/14	AP0235	4650	2280106075	MISS GRAVEL CO., INC.	> 16 YDS ROAD ROCK		128.00
03/03/14	AP0235	4656	2280106075	MISS GRAVEL CO., INC.	> 16 YDS ROAD ROCK		128.00
03/03/14	AP0235	4660	2280106075	MISS GRAVEL CO., INC.	> 16 YDS ROAD ROCK		128.00
03/03/14	AP0235	4662	2280106075	MISS GRAVEL CO., INC.	> 16 YDS ROAD ROCK		128.00
03/03/14	AP0235	4666	2280106075	MISS GRAVEL CO., INC.	> 16 YDS ROAD ROCK		128.00
04/07/14	AP0132	79384	2693106409	HOOVER INC.	> DIST 4-TKT 16991-#56	27.14 TN	267.33
04/07/14	AP0132	79385	2693106409	HOOVER INC.	> DIST 4 TKT 16970;17038;17067-CR	81.13	799.13
04/07/14	AP0132	79564	2693106409	HOOVER INC.	> DIST 4-TKT 17146- #56	26.67 TN	262.70
04/07/14	AP0235	43879	2695106411	MISS GRAVEL CO., INC.	> 16 YDS ROAD ROCK		128.00
04/07/14	AP0235	43884	2695106411	MISS GRAVEL CO., INC.	> 16 YDS ROAD ROCK		128.00
04/07/14	AP0235	4947	2695106411	MISS GRAVEL CO., INC.	> 16 YDS ROAD ROCK		128.00
05/05/14	AP0132	83007	3090106760	HOOVER INC.	> DIST 4 TKT 20226	CR 25.90 TON	255.12
05/05/14	AP0132	83216	3090106760	HOOVER INC.	> DIST 4 TKT 20260	#7 27.16 TON	294.69
05/05/14	AP0132	83217	3090106760	HOOVER INC.	> DIST 4 TKT 20263	CR 26.32 TON	259.25
05/05/14	AP0235	43896	3092106762	MISS GRAVEL CO., INC.	> 16 YDS ROAD ROCK		128.00
05/05/14	AP0235	43901	3092106762	MISS GRAVEL CO., INC.	> 16 YDS ROAD ROCK		128.00
05/05/14	AP0235	43904	3092106762	MISS GRAVEL CO., INC.	> 16 YDS ROAD ROCK		128.00
05/05/14	AP0235	43908	3092106762	MISS GRAVEL CO., INC.	> 16 YDS ROAD ROCK		128.00
05/05/14	AP0235	43912	3092106762	MISS GRAVEL CO., INC.	> 16 YDS ROAD ROCK		128.00
05/05/14	AP0235	43917	3092106762	MISS GRAVEL CO., INC.	> 16 YDS ROAD ROCK		128.00
05/05/14	AP0235	43920	3092106762	MISS GRAVEL CO., INC.	> 16 YDS ROAD ROCK		128.00
05/05/14	AP0235	43925	3092106762	MISS GRAVEL CO., INC.	> 16 YDS ROAD ROCK		128.00
05/05/14	AP0235	43974	3092106762	MISS GRAVEL CO., INC.	> 16 YDS ROAD ROCK		128.00
05/05/14	AP0235	43978	3092106762	MISS GRAVEL CO., INC.	> 16 YDS ROAD ROCK		128.00
06/02/14	AP0132	89865	3444107071	HOOVER INC.	> DIST 4 TKT 26895	25.98 TN #56	255.90
06/02/14	AP0132	89866	3444107071	HOOVER INC.	> DIST 4 TKT 26949	25.57 TN #7	277.43
06/02/14	AP0132	89867	3444107071	HOOVER INC.	> DIST 4 TKT 26947	26.06 TN CR	256.69
07/07/14	AP0235	44832	4062107643	MISS GRAVEL CO., INC.	> 16 YDS ROAD ROCK		128.00
07/07/14	AP0235	44842	4062107643	MISS GRAVEL CO., INC.	> 16 YDS ROAD ROCK		128.00
07/07/14	AP0235	44874	4062107643	MISS GRAVEL CO., INC.	> 16 YDS ROAD ROCK		128.00
08/04/14	AP0132	90699	4475108011	HOOVER INC.	> TKT 27633		241.13
08/04/14	AP0132	96821	4475108011	HOOVER INC.	> DIST 4 TKT 33758		245.56
08/04/14	AP0132	96822	4475108011	HOOVER INC.	> DIST 4 TKT 33823		255.80
08/04/14	AP0132	97017	4475108011	HOOVER INC.	> DIST 4 TKT 33923		252.06

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08/04/14	AP0132	97018	4475108011	HOOVER INC. > DIST 4 TKT 34016		249.21	
08/04/14	AP0132	97211	4475108011	HOOVER INC. > DIST 4 TKT 34127		256.00	
09/02/14	AP0132	01758	4889108387	HOOVER INC. > DIST 4-TK 39176;206;7;13;24;63;343;45		2,295.65	
09/02/14	AP0132	01942	4889108387	HOOVER INC. > DIST 4-TK 39385;88;408;10;14;18 155.5		1,531.97	
09/02/14	AP0132	01943	4889108387	HOOVER INC. > DIST 4-TK 39453;56;69;77;78;83;505;31		2,557.25	
09/02/14	AP0132	02129	4889108387	HOOVER INC. > DIST 4-TK 39599;912;16;59;73;74 154.6		1,677.97	
09/02/14	AP0235	45175	4891108389	MISS GRAVEL CO., INC. > 16 YDS ROAD ROCK - DIST 4		128.00	
09/02/14	AP0235	45183	4891108389	MISS GRAVEL CO., INC. > 16 YDS ROAD ROCK - DIST 4		128.00	
09/02/14	AP0235	45188	4891108389	MISS GRAVEL CO., INC. > 16 YDS ROAD ROCK - DIST 4		128.00	
09/02/14	AP0235	45193	4891108389	MISS GRAVEL CO., INC. > 16 YDS ROAD ROCK - DIST 4		128.00	
				BALANCE >>>	30,014.53	30,014.53	0.00

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10/07/13	AP0079	1074367	219104250	ERGON ASPHALT & EMULSIONS, INC> INV 9401074367 BOL 1346941 5712 GL C		13,631.86	
10/07/13	AP0079	1079859	219104250	ERGON ASPHALT & EMULSIONS, INC> BOL 1346941 ORG INV 9401074367 DEMURR		140.00	
10/07/13	AP0079	1083333	219104250	ERGON ASPHALT & EMULSIONS, INC> BOL 3885 5372.038 GAL CRS2		12,868.52	
10/07/13	AP0079	1090101	219104250	ERGON ASPHALT & EMULSIONS, INC> INV 9401090101 DEMURRAGE BOL 3885		140.00	
10/07/13	AP0842	558188	217104248	COUNTY WIDE ROAD MAINTANCE > 230 GAL-8/6;12;16 ; 1000 GAL-8/27 CRS		563.50	
10/07/13	AP0842	558188	217104248	COUNTY WIDE ROAD MAINTANCE > 230 GAL-8/6;12;16 ; 1000 GAL-8/27 CRS		563.50	
10/07/13	AP0842	558188	217104248	COUNTY WIDE ROAD MAINTANCE > 230 GAL-8/6;12;16 ; 1000 GAL-8/27 CRS		563.50	
10/07/13	AP0842	558188	217104248	COUNTY WIDE ROAD MAINTANCE > 230 GAL-8/6;12;16 ; 1000 GAL-8/27 CRS		2,450.00	
11/04/13	AP0009	0043128	600104591	APAC MISSISSIPPI, INC. > TKT 2218727 - 5.21 TON COLD MIX		416.80	
11/04/13	AP0842	558192	605104596	COUNTY WIDE ROAD MAINTANCE > 5150 GAL CRS2		5,880.00	
11/04/13	AP0842	558192	605104596	COUNTY WIDE ROAD MAINTANCE > 5150 GAL CRS2		1,470.00	
11/04/13	AP0842	558192	605104596	COUNTY WIDE ROAD MAINTANCE > 5150 GAL CRS2		5,267.50	
12/03/13	AP0009	0043859	996104929	APAC MISSISSIPPI, INC. > TKT 2220060 6.93 TON COLD MIX		554.40	
12/03/13	AP0842	558197	1000104933	COUNTY WIDE ROAD MAINTANCE > 10/3;7;16-230 GAL;10/30 1350 GAL CRS2		563.50	
12/03/13	AP0842	558197	1000104933	COUNTY WIDE ROAD MAINTANCE > 10/3;7;16-230 GAL;10/30 1350 GAL CRS2		563.50	
12/03/13	AP0842	558197	1000104933	COUNTY WIDE ROAD MAINTANCE > 10/3;7;16-230 GAL;10/30 1350 GAL CRS2		563.50	
12/03/13	AP0842	558197	1000104933	COUNTY WIDE ROAD MAINTANCE > 10/3;7;16-230 GAL;10/30 1350 GAL CRS2		3,307.50	
01/06/14	AP0071	6637	1434105329	COLD MIX INC. > TKT 32672 9.5 TN COLD MIX		807.50	
01/06/14	AP0842	557751	1435105330	COUNTY WIDE ROAD MAINTANCE > STOCK		563.50	
02/03/14	AP0071	6728	1841105725	COLD MIX INC. > TICKET 32855 9.51 TN COLD MIX		808.35	
02/03/14	AP0842	557756	1842105726	COUNTY WIDE ROAD MAINTANCE > 1300 GAL CRS2		563.50	
02/03/14	AP0842	557756	1842105726	COUNTY WIDE ROAD MAINTANCE > 1300 GAL CRS2		931.00	
02/03/14	AP0842	557756	1842105726	COUNTY WIDE ROAD MAINTANCE > 1300 GAL CRS2		563.50	
02/03/14	AP0842	557756	1842105726	COUNTY WIDE ROAD MAINTANCE > 1300 GAL CRS2		563.50	
02/03/14	AP0842	557756	1842105726	COUNTY WIDE ROAD MAINTANCE > 1300 GAL CRS2		563.50	
03/03/14	AP0071	6804	2274106069	COLD MIX INC. > TKT 32992 8.33 TON COLD MIX DIST 4		708.05	
03/03/14	AP0842	557759	2275106070	COUNTY WIDE ROAD MAINTANCE > 230 GAL CRS2		526.70	
04/07/14	AP0071	6851	2686106402	COLD MIX INC. > DIST 4 - TKT 33083 9.82 TON COLD MIX		834.70	
04/07/14	AP0842	557763	2687106403	COUNTY WIDE ROAD MAINTANCE > 230 GAL CRS2-2/19/2014		526.70	
05/05/14	AP0071	7001	3086106756	COLD MIX INC. > 4TH DISTRICT TKT 33388 - 7.71 TN COLD		655.35	
05/05/14	AP0071	7049	3086106756	COLD MIX INC. > DIST 4 TKT 33469 9.66 TN COLD MIX		821.10	
05/05/14	AP0842	557769	3087106757	COUNTY WIDE ROAD MAINTENANCE > 230 GAL CRS2		526.70	
06/02/14	AP0842	557775	3442107069	COUNTY WIDE ROAD MAINTENANCE > 230 GAL CRS2		526.70	
07/07/14	AP0071	7233	4055107636	COLD MIX INC. > DIST 4 - TKT 33794 - 8.45 TON COLD MI		718.25	
07/07/14	AP0842	557781	4056107637	COUNTY WIDE ROAD MAINTENANCE > 610 GAL CRS2		526.70	
07/07/14	AP0842	557781	4056107637	COUNTY WIDE ROAD MAINTENANCE > 610 GAL CRS2		526.70	
07/07/14	AP0842	557781	4056107637	COUNTY WIDE ROAD MAINTENANCE > 610 GAL CRS2		343.50	

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08/04/14	AP0842	557785	4472108008	COUNTY WIDE ROAD MAINTENANCE > 230 GAL CRS2		526.70	
09/02/14	AP0071	7414	4883108381	COLD MIX INC. > DIST 4 - TKT 34113 - 8.45 TN COLD MIX		718.25	
09/02/14	AP0079	1209116	4886108384	ERGON ASPHALT & EMULSIONS, INC> INV 9401209116 BOL 1407741 5643 GAL C		13,372.96	
09/02/14	AP0079	1209117	4886108384	ERGON ASPHALT & EMULSIONS, INC> INV 9401209117 BOL 1407751 5413 GAL C		12,827.89	
09/02/14	AP0079	1210034	4886108384	ERGON ASPHALT & EMULSIONS, INC> INV 9401210034 BOL 1408091 5328 GAL C		12,627.18	
09/02/14	AP0842	557790	4884108382	COUNTY WIDE ROAD MAINTENANCE > 230 GAL CRS2		526.70	
				BALANCE >>>	102,712.76	102,712.76	0.00
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154	304	633		CONCRETE			
08/04/14	AP0037	050784	4468108004	B & B CONCRETE CO. > 8 YDS CONCRETE 4TH DISTRICT		48.00	
				BALANCE >>>	48.00	48.00	0.00
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154	304	634		CULVERTS			
				BALANCE >>>	0.00	0.00	0.00
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154	304	635		TOPPING & FILL DIRT			
11/04/13	AP2208	D4OCT13	677104609	JOHNSON, JR. GEORGE > 4TH DISTRICT 1450 YDS		580.00	
06/02/14	AP2208	MAY2014	3531107087	JOHNSON, JR. GEORGE > 1192 YARDS DIRT		476.80	
				BALANCE >>>	1,056.80	1,056.80	0.00
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154	304	639		SIGNS			
12/03/13	AP0102	6519448	1003104936	G&C SUPPLY CO., INC. > 10 - 8' SIGN POSTS		128.00	
04/07/14	AP0102	6532311	2691106407	G&C SUPPLY CO., INC. > 4 STOP SIGNS;10 CHANNEL POST - DIST 4		235.80	
04/07/14	AP0102	6532332	2691106407	G&C SUPPLY CO., INC. > 4 NO DUMPING SIGNS - DISTRICT 4		59.80	
04/07/14	AP0102	6532333	2691106407	G&C SUPPLY CO., INC. > 2 SIGNS - DIST 4		37.90	
08/04/14	AP0102	6545476	4474108010	G&C SUPPLY CO., INC. > 4-WAY SIGNS		23.80	
09/02/14	AP0102	6548524	4888108386	G&C SUPPLY CO., INC. > CHILDREN @ PLAY SIGNS - DISTRICT 4		75.00	
				BALANCE >>>	560.30	560.30	0.00
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154	304	640		FENCING SUPPLIES			
03/03/14	AP2899	CTYSHED	2285106080	SILVER DOLLAR FENCE > SHED FOR DISTRICT 4		2,963.99	
				BALANCE >>>	2,963.99	2,963.99	0.00
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154	304	641		BUILDING REPAIRS & SUPPLIES			
10/07/13	AP0190	189137	225104256	MOORE'S FEED STORE > ALUM STROKE CONTROL SET;LG CLAMPS		26.92	
10/07/13	AP0190	189324	225104256	MOORE'S FEED STORE > RET STROKE CONT SET;PURCH BOLTS/NUTS/			14.78
10/07/13	AP0190	189597	225104256	MOORE'S FEED STORE > 4 INCH PIPE;LABOR		63.23	
10/07/13	AP0190	189849	225104256	MOORE'S FEED STORE > U-BOLT;OXYGEN;LABOR		39.62	
10/07/13	AP0190	192744	225104256	MOORE'S FEED STORE > 5 PK BLADES		3.18	
10/07/13	AP0190	193337	225104256	MOORE'S FEED STORE > 3" PLUG & PIPE COUPLING		18.37	
10/07/13	AP0190	196231	225104256	MOORE'S FEED STORE > 50 PC DISPOSABLE FILTER;SHOVEL HANDLE		17.88	
12/03/13	AP0190	223251	1007104940	MOORE'S FEED STORE > METAL;LABOR DIDN'T PAY TAX OF \$.71		10.82	
12/03/13	AP0190	223251	1007104940	MOORE'S FEED STORE > METAL;LABOR DIDN'T PAY TAX OF \$.71			.71
01/06/14	AP0255	PREVBAL	1442105337	PEEPLS BUILDING MATERIALS, IN> CREDIT BALANCE			41.14
01/06/14	AP0255	352180	1442105337	PEEPLS BUILDING MATERIALS, IN> 80 LB REDIMIX CONCRETE		56.10	



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02/03/14	AP0190	13804	1850105734	MOORE'S FEED STORE	> ACCT 3913 FLOUR ORANGE MARKING;WORKGL	21.28		
02/03/14	AP0190	15082	1850105734	MOORE'S FEED STORE	> ACCT 3913 5 GALLON GAS CAN	15.99		
02/03/14	AP0190	15694	1850105734	MOORE'S FEED STORE	> ACCT 3913 BASE LAMP	19.99		
02/03/14	AP0190	18429	1850105734	MOORE'S FEED STORE	> ACCT 3913 GREAT STUFF GAP&CRACK EXPA	13.47		
02/03/14	AP0190	20335	1850105734	MOORE'S FEED STORE	> ACCT 3913 CHAIN	39.95		
02/03/14	AP0190	4961	1850105734	MOORE'S FEED STORE	> ACCT 3913 STARTER FLUID;WD 40	22.74		
02/03/14	AP0326	J271455	1853105737	THE HARDWARE STORE, INC.	> 012702-0055 CUST 1710 TLT SEAT;SFTY H	10.48		
03/03/14	AP0190	15501	2282106077	MOORE'S FEED STORE	> ACCT 3913 - GREASE CAP EZ LUBE	5.35		
03/03/14	AP0190	15501	2282106077	MOORE'S FEED STORE	> ACCT 3913 - GREASE CAP EZ LUBE		.35	
03/03/14	AP0190	17544	2282106077	MOORE'S FEED STORE	> ACCT 3913 - SHOVEL(2);JERSEY GLOVES	20.94		
03/03/14	AP0190	17544	2282106077	MOORE'S FEED STORE	> ACCT 3913 - SHOVEL(2);JERSEY GLOVES		1.37	
03/03/14	AP0190	20887	2282106077	MOORE'S FEED STORE	> ACCT 3913 - BATTERIES	11.58		
03/03/14	AP0190	24863	2282106077	MOORE'S FEED STORE	> ACCT 3913 - 50# ROCK SALT	174.00		
03/03/14	AP0190	26024	2282106077	MOORE'S FEED STORE	> ACCT 3913 - PADLOC;RATCHET STRP;KEY	29.98		
03/03/14	AP0190	29542	2282106077	MOORE'S FEED STORE	> ACCT 3913 - POWER PULLER;FARM CLEVIS	39.98		
03/03/14	AP0190	3913	2282106077	MOORE'S FEED STORE	> ACCT 3913 STRT FLD;SPLICE;RNG TRM;GTS	77.31		
03/03/14	AP0190	3913	2282106077	MOORE'S FEED STORE	> ACCT 3913 STRT FLD;SPLICE;RNG TRM;GTS		5.06	
03/03/14	AP0326	14F0319	2287106082	THE HARDWARE STORE, INC.	> 020302-0019 CUST 1710-ELEC TAPE;COMM	14.90		
04/07/14	AP0127	295	2692106408	HILL AUTO PARTS	> REPAIR GENERATOR	112.65		
04/07/14	AP0190	29764	2696106412	MOORE'S FEED STORE	> ACCT 3913 - PW GUN,HS,S.TIP,ADPT	89.98		
04/07/14	AP0190	31214	2696106412	MOORE'S FEED STORE	> ACCT 3913 - KEY;SHACKLE PADLOCK	13.99		
04/07/14	AP0190	31221	2696106412	MOORE'S FEED STORE	> ACCT 3913 - FUEL TANK SELECTOR SWITCH	11.61		
04/07/14	AP0190	31367	2696106412	MOORE'S FEED STORE	> ACCT 3913-WASHERS;HOSE CONNECTOR	5.58		
04/07/14	AP0190	32988	2696106412	MOORE'S FEED STORE	> ACCT 3913 - 7/8"X6.5 PULL PIN	6.87		
04/07/14	AP0190	34877	2696106412	MOORE'S FEED STORE	> ACCT 3913 - PIPE BY FT	13.65		
04/07/14	AP0190	35203	2696106412	MOORE'S FEED STORE	> ACCT 3913 - 5/16 CLV GRB HK;5/16 HOOK	10.77		
04/07/14	AP0190	40021	2696106412	MOORE'S FEED STORE	> ACCT 3913 - LABOR	35.00		
04/07/14	AP0190	40107	2696106412	MOORE'S FEED STORE	> ACCT 3913-BOLTS/NUTS/WASHERS;SQUARE	13.57		
04/07/14	AP0190	42547	2696106412	MOORE'S FEED STORE	> 3913 - LABOR	17.50		
04/07/14	AP0326	06M1421	2705106421	THE HARDWARE STORE, INC.	> 030601-0021 CUST 1710-GALV NPPL;CONN;	8.96		
05/05/14	AP0190	41639	3094106764	MOORE'S FEED STORE	> ACCT 3913 - COUPLER NIPPLE SET	7.99		
05/05/14	AP0190	42687	3094106764	MOORE'S FEED STORE	> ACCT 3913 - SEAFOAM MOTOR TRMT;KEY;GL	32.60		
05/05/14	AP0190	43859	3094106764	MOORE'S FEED STORE	> ACCT 3913 - (NO ITEM DESCRIPTION)	18.63		
05/05/14	AP0326	02A1496	3102106772	THE HARDWARE STORE, INC.	> 040202-0096 ACCT 1710-50PK SCREWS;HIN	20.39		
05/05/14	AP0326	02A1498	3102106772	THE HARDWARE STORE, INC.	> 040202-0098 ACCT 1710-RET&PURCH SCREW	7.81		
06/02/14	AP0190	49127	3446107073	MOORE'S FEED STORE	> ACCT 3913-TOGGLE-ON/OFF;AUTOMOTIVE PA	5.41		
06/02/14	AP0326	01Y1421	3457107084	THE HARDWARE STORE, INC.	> 050102-0021 CUST 1710-100W BULB	5.90		
06/02/14	AP0326	02Y1431	3457107084	THE HARDWARE STORE, INC.	> 050201-0031 CUST 1710-2 GAL LD TK SPR	18.99		
07/07/14	AP0190	53065	4064107645	MOORE'S FEED STORE	> ACCT 3913 - FG HITH PIN ZNC 1X6-3/4	23.23		
07/07/14	AP0190	54283	4064107645	MOORE'S FEED STORE	> ACCT 3913 - BLACK PIPE ELBOW 90 DEG	8.24		
07/07/14	AP0190	55710	4064107645	MOORE'S FEED STORE	> ACCT 3913 -	11.61		
07/07/14	AP0190	67298	4064107645	MOORE'S FEED STORE	> ACCT 3913 - NAILS/STAPLES BY LBS	4.10		
07/07/14	AP0190	73158	4064107645	MOORE'S FEED STORE	> ACCT 3913 - WOOD;NUTS/WASHERS/BOLTS	6.61		
07/07/14	AP0190	75801	4064107645	MOORE'S FEED STORE	> ACCT 3913 - HWH SELF-DRILL 12X2;8X1	15.98		
09/02/14	AP0190	80163	4892108390	MOORE'S FEED STORE	> ACCT 3913 - METAL/WELDING	521.05		
09/02/14	AP0326	29Y1401	4900108398	THE HARDWARE STORE, INC.	> 072902-0001 ACCT 1710-WASP KILLER;DCT	4.49		
09/02/14	AP0326	6G1422	4900108398	THE HARDWARE STORE, INC.	> 080602-0022 ACCT 1710-GORILLA TAPE/GL	14.08		
					BALANCE >>>	1,757.89	1,821.30	63.41

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04/07/14	AP0262	880179	2701106417	PONTOTOC PLUMBING SERVICE > 4TH DISTRICT PONTOTOC - FAUCET;PIPE;G		11.62	
				BALANCE >>>	11.62	11.62	0.00
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154	304	644		SMALL TOOLS			
10/07/13	AP0190	187324	225104256	MOORE'S FEED STORE > 14" ALUM PIPE WRENCH;1 3/16 WRENCH		57.38	
10/07/13	AP0193	95841	222104253	MAPP AUTO PARTS > WRENCHES		84.97	
11/04/13	AP0193	97445	608104599	MAPP AUTO PARTS > CABLETIE;DIAGONAL PLIERS		12.79	
12/03/13	AP0190	219450	1007104940	MOORE'S FEED STORE > TAPE MEASURE (2)		27.98	
03/03/14	AP0193	102056	2279106074	MAPP AUTO PARTS, INC. > CUST 2660-TLS 640858 3PC 1/4 3/8 1/2		14.79	
04/07/14	AP0190	36871	2696106412	MOORE'S FEED STORE > ACCT 3913-3/8"DR 6 PT DP SOC 13MM&5/1		4.69	
05/05/14	AP0190	43635	3094106764	MOORE'S FEED STORE > ACCT 3913-2 SCREW DRIVER SETS		16.50	
				BALANCE >>>	219.10	219.10	0.00
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154	304	645		CUSTODIAL & CLEANING SUPPLIES			
10/07/13	AP0352	1010788	228104259	PONTOTOC COUNTY INVENTORY DEPA> TIRE;GRDR BLD;BOLTS/NUTS;BCKHOE TR;BR		92.00	
03/03/14	AP0174	379191	2278106073	LANN CHEMICAL AND SUPPLY CO. > CLEANING SUPPLIES		176.00	
06/02/14	AP0352	1010850	3451107078	PONTOTOC COUNTY INVENTORY DEPA> GARBAGE BAGS;GRADER TIRES		93.24	
06/02/14	AP0352	1010850	3451107078	PONTOTOC COUNTY INVENTORY DEPA> GARBAGE BAGS;GRADER TIRES		46.62	
06/02/14	AP0352	1010850	3451107078	PONTOTOC COUNTY INVENTORY DEPA> GARBAGE BAGS;GRADER TIRES		46.62	
07/07/14	AP0352	1010859	4066107647	PONTOTOC COUNTY INVENTORY DEPA> GRADER TIRES;GRADER BLADES;TRASH BAGS		46.62	
09/02/14	AP0352	1010873	4895108393	PONTOTOC COUNTY INVENTORY DEPA> TISSUE;HND WPS;GRDR BLADES;BLD BOLTS;		19.50	
09/02/14	AP0352	1010873	4895108393	PONTOTOC COUNTY INVENTORY DEPA> TISSUE;HND WPS;GRDR BLADES;BLD BOLTS;		92.00	
				BALANCE >>>	612.60	612.60	0.00
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154	304	646		INSPECTIONS			
02/03/14	AP0151	21181	1846105730	JOHNSON TOWING AND RECOVERY SE> INSPECTION STICKER 2005 GMC PICKUP		5.00	
				BALANCE >>>	5.00	5.00	0.00
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154	304	655		WEED KILLER			
03/03/14	AP3372	2426	2273106068	CHEMPRO SERVICES, INC > PONTOTOC DISTRICT 4		1,650.00	
06/02/14	AP0190	55905	3446107073	MOORE'S FEED STORE > WEED KILLER		950.00	
06/02/14	AP0296	317067	3454107081	REEDER FARM SUPPLY > 60 GAL WEEDKILLER		976.00	
06/02/14	AP0296	317361	3454107081	REEDER FARM SUPPLY > 12 CANS SURRENDER ANT KILLER		142.80	
06/02/14	AP3399	0057269	3449107076	PINE VALLEY ECO PRODUCT INC > CONTACT WEED KILLER		611.59	
07/07/14	AP0190	61328	4064107645	MOORE'S FEED STORE > ACCT 3913 - 30 GAL ENVY;MISC SUPPLIES		494.97	
07/07/14	AP3372	2783	4054107635	CHEMPRO SERVICES, INC > MAY APPLICATION		1,650.00	
09/02/14	AP0190	79054	4892108390	MOORE'S FEED STORE > ACCT 3913 - 2- 30 GAL ENVY/ERASER		950.00	
				BALANCE >>>	7,425.36	7,425.36	0.00
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154	304	671		GASOLINE			
10/07/13	AP0029	248299	215104246	BROOKS, TOMMY OIL CO. > FUEL DISTRICT 4		1,699.60	
10/07/13	AP0029	248590	215104246	BROOKS, TOMMY OIL CO. > FUEL DISTRICT 4		1,538.75	
11/04/13	AP0029	248858	602104593	BROOKS, TOMMY OIL CO. > FUEL DISTRICT 4		1,631.20	
12/03/13	AP0029	248805	997104930	BROOKS, TOMMY OIL CO. > OILS/GREASE DISTRICT 4		61.00	
12/03/13	AP0029	249246	997104930	BROOKS, TOMMY OIL CO. > FUEL DISTRICT 4		1,502.51	
01/06/14	AP0029	249447	1432105327	BROOKS, TOMMY OIL CO. > FUEL DISTRICT 4		1,651.16	

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02/03/14	AP0029	249848	1838105722	BROOKS, TOMMY OIL CO. > FUEL DISTRICT 4		1,662.08	
03/03/14	AP0029	250008	2271106066	BROOKS, TOMMY OIL CO. > FUEL DISTRICT 4		654.53	
04/07/14	AP0029	250200	2684106400	BROOKS, TOMMY OIL CO. > FUEL - DISTRICT 4		1,592.67	
04/07/14	AP0029	250527	2684106400	BROOKS, TOMMY OIL CO. > FUEL - SOLID WASTE		931.27	
05/05/14	AP0029	250789	3084106754	BROOKS, TOMMY OIL CO. > FUEL - DIST 4		1,760.00	
06/02/14	AP0029	251071	3440107067	BROOKS, TOMMY OIL CO. > FUEL - DISTRICT 4		1,704.37	
07/07/14	AP0029	251481	4052107633	BROOKS, TOMMY OIL CO. > FUEL - DIST 4		1,757.87	
08/04/14	AP0029	251329	4470108006	BROOKS, TOMMY OIL CO. > DIST 4 - OILS/GREASE		91.50	
08/04/14	AP0029	251757	4470108006	BROOKS, TOMMY OIL CO. > DIST 4 - FUEL		1,612.96	
09/02/14	AP0029	252055	4881108379	BROOKS, TOMMY OIL CO. > FUEL - 4TH DISTRICT		1,135.43	
				BALANCE >>>	20,986.90	20,986.90	0.00

154 304 672 DIESEL FUEL							
10/07/13	AP0029	248299	215104246	BROOKS, TOMMY OIL CO. > FUEL DISTRICT 4		3,285.03	
10/07/13	AP0029	248590	215104246	BROOKS, TOMMY OIL CO. > FUEL DISTRICT 4		3,148.43	
11/04/13	AP0029	248858	602104593	BROOKS, TOMMY OIL CO. > FUEL DISTRICT 4		1,916.33	
12/03/13	AP0029	249246	997104930	BROOKS, TOMMY OIL CO. > FUEL DISTRICT 4		2,011.08	
01/06/14	AP0029	249447	1432105327	BROOKS, TOMMY OIL CO. > FUEL DISTRICT 4		1,665.20	
02/03/14	AP0029	249420	1838105722	BROOKS, TOMMY OIL CO. > KERO DISTRICT 4		22.50	
02/03/14	AP0029	249848	1838105722	BROOKS, TOMMY OIL CO. > FUEL DISTRICT 4		2,068.38	
03/03/14	AP0029	249880	2271106066	BROOKS, TOMMY OIL CO. > FUEL DISTRICT 4		22.50	
03/03/14	AP0029	250008	2271106066	BROOKS, TOMMY OIL CO. > FUEL DISTRICT 4		1,453.29	
04/07/14	AP0029	249969	2684106400	BROOKS, TOMMY OIL CO. > FUEL - DISTRICT 4		22.50	
04/07/14	AP0029	250091	2684106400	BROOKS, TOMMY OIL CO. > FUEL - 4TH DISTRICT		45.00	
04/07/14	AP0029	250200	2684106400	BROOKS, TOMMY OIL CO. > FUEL - DISTRICT 4		1,249.12	
04/07/14	AP0029	250527	2684106400	BROOKS, TOMMY OIL CO. > FUEL - SOLID WASTE		2,724.57	
05/05/14	AP0029	250789	3084106754	BROOKS, TOMMY OIL CO. > FUEL - DIST 4		1,994.44	
06/02/14	AP0029	251071	3440107067	BROOKS, TOMMY OIL CO. > FUEL - DISTRICT 4		1,780.82	
07/07/14	AP0029	251481	4052107633	BROOKS, TOMMY OIL CO. > FUEL - DIST 4		3,304.01	
08/04/14	AP0029	251757	4470108006	BROOKS, TOMMY OIL CO. > DIST 4 - FUEL		1,951.91	
09/02/14	AP0029	252055	4881108379	BROOKS, TOMMY OIL CO. > FUEL - 4TH DISTRICT		3,051.59	
				BALANCE >>>	31,716.70	31,716.70	0.00

154 304 673 LIQUIFIED GAS							
01/06/14	AP3057	N914106	1447105342	THOMAS LP GAS, INC. > ACCT 914106		69.00	
03/03/14	AP3057	14FPONT	2288106083	THOMAS LP GAS, INC. > PONTDISTRICT 4		159.54	
04/07/14	AP0190	41940	2696106412	MOORE'S FEED STORE > 3913 - ACETYLENE;OXYGEN		52.20	
04/07/14	AP3057	14MPONT	2706106422	THOMAS LP GAS, INC. > CUST PONT DISTRICT 4		78.50	
				BALANCE >>>	359.24	359.24	0.00

154 304 674 LUBRICATING OILS & GREASE							
10/07/13	AP0029	247975	215104246	BROOKS, TOMMY OIL CO. > OILS/GREASE DISTRICT 4		91.50	
10/07/13	AP0212	1621-48	226104257	MORRISON, M.L. & SON > SERVICE AUTO		46.00	
11/04/13	AP0029	248522	602104593	BROOKS, TOMMY OIL CO. > OILS/GREASE DISTRICT 4		30.50	
12/03/13	AP0029	248915	997104930	BROOKS, TOMMY OIL CO. > OILS/GREASE DISTRICT 4		93.50	
01/06/14	AP0029	249381	1432105327	BROOKS, TOMMY OIL CO. > OILD/GREASE - DISTRICT 4		555.50	
01/06/14	AP0212	149738	1441105336	MORRISON, M.L. & SON > GREASE AND OIL		46.00	
02/03/14	AP0193	101802	1848105732	MAPP AUTO PARTS > CUST 2660 WHEEL GREASE		48.40	

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04/07/14	AP0029	250055	2684106400	BROOKS, TOMMY OIL CO. > GREASE/OILS - DISTRICT 4		91.50	
04/07/14	AP0212	0333-30	2697106413	MORRISON, M.L. & SON > SERVICE AUTO - DISTRICT 4		40.00	
06/02/14	AP0212	1334-32	3447107074	MORRISON, M.L. & SON > DISTRICT 4 - SERVICE AUTO		53.00	
07/07/14	AP0190	37001	4064107645	MOORE'S FEED STORE > ACCT 3913 - 15W40 (5)		74.95	
07/07/14	AP0190	74998	4064107645	MOORE'S FEED STORE > ACCT 3913 - HYD FLUID		77.88	
07/07/14	AP0212	1330-47	4065107646	MORRISON, M.L. & SON > SERVICE AUTO		54.00	
07/07/14	AP0304	004853	4069107650	SERVICE SUPPLY > ACCT 6404 - GEAR OIL		69.99	
07/07/14	AP0304	005197	4069107650	SERVICE SUPPLY > ACCT 6404 - GREASE		34.90	
09/02/14	AP0029	252240	4881108379	BROOKS, TOMMY OIL CO. > GREASE/OILS - DISTRICT 4		568.15	
09/02/14	AP0193	111505	4890108388	MAPP AUTO PARTS, INC. > ACCT 15W40 OIL		52.47	
09/02/14	AP2924	P51768	4901108399	WADE INCORPORATED > ACCT PONTO025 - HYDRAULIC OIL		43.75	
				BALANCE >>>	2,071.99	2,071.99	0.00

154	304	675		ANTIFREEZE, STARTER FLUID ETC.			
				BALANCE >>>	0.00	0.00	0.00

154	304	680		TIRES & TUBES			
10/07/13	AP0306	006691	231104262	SIMMONS 24 HOUR TIRE SERVICE > 1 REPAIR		85.00	
10/07/13	AP0306	006692	231104262	SIMMONS 24 HOUR TIRE SERVICE > 1 REPAIR		85.00	
10/07/13	AP0352	1010788	228104259	PONTOTOC COUNTY INVENTORY DEPA> TIRE;GRDR BLD;BOLTS/NUTS;BCKHOE TR;BR		377.16	
10/07/13	AP0352	1010788	228104259	PONTOTOC COUNTY INVENTORY DEPA> TIRE;GRDR BLD;BOLTS/NUTS;BCKHOE TR;BR		329.00	
10/07/13	AP0401	053557	236104267	YOUNG'S O.K. TIRE STORE, INC. > 1 FIRESTONE TUBE		80.54	
10/07/13	AP2331	259253	220104251	FOOTE, CHARLES > REPAIR FLAT		65.00	
10/07/13	AP2331	481580	220104251	FOOTE, CHARLES > REPAIR FLAT ON WATER TRUCK-2 PC RIM		115.00	
11/04/13	AP0306	007044	614104605	SIMMONS 24 HOUR TIRE SERVICE > SERVICE/TIRE REPAIR		85.00	
11/04/13	AP2331	259291	604104595	CHARLES FOOTE > REPAIR TIRE ON TRACTOR		200.00	
11/04/13	AP2331	259295	604104595	CHARLES FOOTE > FLAT ON WATER TRK-REAR 2 PC RIM;1 TUB		115.00	
11/04/13	AP2331	259300	604104595	CHARLES FOOTE > REPAIRED TIRES ON LOWBOY		315.00	
12/03/13	AP2331	259301	999104932	CHARLES FOOTE > 1 TIRE;MOUNT;STEM		170.00	
12/03/13	AP2331	259324	999104932	CHARLES FOOTE > 1TIRE;MOUNT		170.00	
01/06/14	AP0306	007194	1446105341	SIMMONS 24 HOUR TIRE SERVICE > REPAIR TIRE ON DUMP TRUCK		132.25	
02/03/14	AP2331	259372	1840105724	CHARLES FOOTE > 2 TRACTOR TIRES;1 TUBE;2 MOUNT		1,714.00	
03/03/14	AP0306	006986	2286106081	SIMMONS 24 HOUR TIRE SERVICE > 1 REPAIR/SERVICE TIME		85.00	
03/03/14	AP2331	256853	2277106072	FOOTE TIRE SERVICE > 4TH DIST - 4 TIRES OFF/ON WATER TRUCK		100.00	
04/07/14	AP0306	006853	2703106419	SIMMONS 24 HOUR TIRE SERVICE > 4TH DIST - 1 TIRE MOUNT;TIRE TIME		85.00	
04/07/14	AP0306	006932	2703106419	SIMMONS 24 HOUR TIRE SERVICE > 4TH DIST - 1 MOUNT;TIRE TIME		65.00	
04/07/14	AP0306	006941	2703106419	SIMMONS 24 HOUR TIRE SERVICE > 4TH DIST - 1 TIRE REPAIR;TIRE TIME		85.00	
04/07/14	AP0306	006948	2703106419	SIMMONS 24 HOUR TIRE SERVICE > 4TH DIST - 1 TIRE MOUNT		25.00	
04/07/14	AP0352	1010829	2699106415	PONTOTOC COUNTY INVENTORY DEPA> GRADER BLADES(2);10/20 SAMSON HIWAY X		249.95	
04/07/14	AP2331	256892	2690106406	FOOTE TIRE SERVICE > 4TH DIST-RPR FLAT-2 PC RIM;2 PC GSK;S		95.00	
04/07/14	AP2331	256896	2690106406	FOOTE TIRE SERVICE > NEW TIRE;MOUNT;SERVICE CALL		255.00	
04/07/14	AP2331	256914	2690106406	FOOTE TIRE SERVICE > TIRE REPAIR;TUBE;SERVICE CALL		166.00	
05/05/14	AP0352	1010838	3096106766	PONTOTOC COUNTY INVENTORY DEPA> GRADER BLADES;GOODYEAR TIRE;GRADER TI		418.06	
05/05/14	AP0352	1010838	3096106766	PONTOTOC COUNTY INVENTORY DEPA> GRADER BLADES;GOODYEAR TIRE;GRADER TI		500.00	
05/05/14	AP2331	118759	3089106759	FOOTE TIRE SERVICE > 4TH DIST - 1 MOUNT 2 PC;1 MOVED TO FR		115.00	
05/05/14	AP2331	256924	3089106759	FOOTE TIRE SERVICE > FLAT REPAIR - BACKHOE		75.00	
05/05/14	AP2400	4071	3098106768	PONTOTOC TIRE > TIRES		550.00	
06/02/14	AP0306	000359	3456107083	SIMMONS 24 HOUR TIRE SERVICE > TIRE FOR LOADER;MOUNT;SERVICE TIME		510.00	
06/02/14	AP0352	1010850	3451107078	PONTOTOC COUNTY INVENTORY DEPA> GARBAGE BAGS;GRADER TIRES		500.00	

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06/02/14	AP0401	57306	3459107086	YOUNG'S O.K. TIRE STORE, INC. > 1 T17.5-25 TUBE		68.08	
06/02/14	AP2331	118776	3443107070	FOOTE TIRE SERVICE > DIST 4-1 USED TIRE;2 FLAT REPAIR;SERV		100.00	
07/07/14	AP0352	1010859	4066107647	PONTOTOC COUNTY INVENTORY DEPA> GRADER TIRES;GRADER BLADES;TRASH BAGS		500.00	
07/07/14	AP2331	118782	4058107639	FOOTE TIRE SERVICE > DIST 4 - 2 TRACTOR TIRES/TUBES & MOUN		1,000.00	
08/04/14	AP0306	7504	4483108019	SIMMONS 24 HOUR TIRE SERVICE > TIRE REPAIR-SERVICE TIME		85.00	
08/04/14	AP2331	209723	4473108009	FOOTE TIRE SERVICE > REPAIR FLAT ON ROAD GRADER;TUBE;SERV		110.00	
09/02/14	AP0306	007540	4899108397	SIMMONS 24 HOUR TIRE SERVICE > 4TH DIST - SERVICE TIME;1 TIRE REPAIR		85.00	
09/02/14	AP0306	007628	4899108397	SIMMONS 24 HOUR TIRE SERVICE > 4TH DISTRICT - SERVICE TIME;TIRE REPA		60.00	
09/02/14	AP0306	007649	4899108397	SIMMONS 24 HOUR TIRE SERVICE > 4TH DIST - SERVICE TIME;1 TIRE REPAIR		60.00	
09/02/14	AP0352	1010873	4895108393	PONTOTOC COUNTY INVENTORY DEPA> TISSUE;HND WPS;GRDR BLADES;BLD BOLTS;		377.16	
09/02/14	AP2331	209742	4887108385	FOOTE TIRE SERVICE > 4TH DIST - 2 NEW TIRES;MOUNT SERV CAL		356.00	
09/02/14	AP2331	209750	4887108385	FOOTE TIRE SERVICE > 4TH DIST - FLAT REPAIR;SERV CALL		75.00	
09/02/14	AP2331	211604	4887108385	FOOTE TIRE SERVICE > 4TH DIST - MOUNT;FLAT REPAIR;SERV CAL		90.00	
09/02/14	AP2331	211619	4887108385	FOOTE TIRE SERVICE > 4TH DIST - FLAT REPAIR;SERV CALL		75.00	
09/02/14	AP2331	211623	4887108385	FOOTE TIRE SERVICE > 4TH DIST - TIRE REPAIR;SERV CAL		130.00	
09/02/14	AP2331	211624	4887108385	FOOTE TIRE SERVICE > DIST 4 - 2 MOUNTS;1 JUNK TIRE;SERV CA		95.00	
				BALANCE >>>	11,183.20	11,183.20	0.00

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154	304	681		REPAIR PARTS			
10/07/13	AP0193	95556	222104253	MAPP AUTO PARTS > CABLE TIES;OCTANE BOOST		19.56	
10/07/13	AP0193	95561	222104253	MAPP AUTO PARTS > EDE 220860 1/2 X 3/8 ADPT		11.38	
10/07/13	AP0193	95612	222104253	MAPP AUTO PARTS > FUEL TANK SWITCH;OVAL LAMPS		25.51	
10/07/13	AP0193	96372	222104253	MAPP AUTO PARTS > 1/2 72 TEETH RTCH		34.99	
10/07/13	AP0193	96667	222104253	MAPP AUTO PARTS > 12V BATTERY;NIF SPLICE;HOSE CLAMPS		87.60	
10/07/13	AP0193	96981	222104253	MAPP AUTO PARTS > ELECT-MECH FLASHER		9.08	
10/07/13	AP0304	982873	230104261	SERVICE SUPPLY > MANUAL		24.99	
10/07/13	AP0304	982906	230104261	SERVICE SUPPLY > EXTENSION		28.49	
10/07/13	AP0304	983440	230104261	SERVICE SUPPLY > SHOP		10.00	
10/07/13	AP0304	983463	230104261	SERVICE SUPPLY > TRANS FILTER KIT;QT ATFFA		30.17	
10/07/13	AP0306	006685	231104262	SIMMONS 24 HOUR TIRE SERVICE > 1 TIRE REPAIR		85.00	
10/07/13	AP0337	BI16422	233104264	TRI-STATE TRUCK CENTER, INC. > WIPER BLADE		24.64	
10/07/13	AP0337	BI18567	233104264	TRI-STATE TRUCK CENTER, INC. > LEXAN		175.00	
10/07/13	AP0352	1010788	228104259	PONTOTOC COUNTY INVENTORY DEPA> TIRE;GRDR BLD;BOLTS/NUTS;BCKHOE TR;BR		139.00	
10/07/13	AP0352	1010788	228104259	PONTOTOC COUNTY INVENTORY DEPA> TIRE;GRDR BLD;BOLTS/NUTS;BCKHOE TR;BR		36.80	
10/07/13	AP2561	6033065	232104263	STRIBLING EQUIPMENT, INC. > V-BELT		88.46	
10/07/13	AP2924	P39150	235104266	WADE INCORPORATED > BULB		11.99	
10/07/13	AP2924	P39941	235104266	WADE INCORPORATED > SEAL		36.91	
10/07/13	AP2924	P40703	235104266	WADE INCORPORATED > FUEL TANK		530.25	
11/04/13	AP0190	211707	610104601	MOORE'S FEED STORE > BOLTS/WASHERS/NUTS/LOCK NUTS		6.61	
11/04/13	AP0190	213155	610104601	MOORE'S FEED STORE > PURCHASE 412DB CYLINDER		255.54	
11/04/13	AP0190	213331	610104601	MOORE'S FEED STORE > 412DB CYLINDER RETURN			255.54
11/04/13	AP0190	227447	610104601	MOORE'S FEED STORE > CYLINDER FOR BUSHHOG		141.95	
11/04/13	AP0193	97094	608104599	MAPP AUTO PARTS > CLEANING SUPPLIES-CHRGD TO DST 3		29.23	
11/04/13	AP0193	97056	608104599	MAPP AUTO PARTS > DRIVEALIGN DENSSIONER		64.70	
11/04/13	AP0193	97353	608104599	MAPP AUTO PARTS > WD-40;CARB CLEANER		30.73	
11/04/13	AP0193	97445	608104599	MAPP AUTO PARTS > CABLETIE;DIAGONAL PLIERS		25.89	
11/04/13	AP0193	97552	608104599	MAPP AUTO PARTS > RUB TRK FLAP		25.19	
11/04/13	AP0193	97711	608104599	MAPP AUTO PARTS > CARQUEST ATF TUPE FA QT		32.72	
11/04/13	AP0193	97749	608104599	MAPP AUTO PARTS > MICRO V BELT		21.38	
11/04/13	AP0193	97768	608104599	MAPP AUTO PARTS > MUFFLER & TAILP BANDAGE		3.26	

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11/04/13	AP0193	97858	608104599	MAPP AUTO PARTS > NIF BOLTS		9.00	
11/04/13	AP0193	98077	608104599	MAPP AUTO PARTS > BELT		10.68	
11/04/13	AP0193	98221	608104599	MAPP AUTO PARTS > 2 BATTERIES		258.32	
11/04/13	AP0193	98291	608104599	MAPP AUTO PARTS > CARB CLNR;CAPSL STNDRD;SPKR WR;VCCM C		21.83	
11/04/13	AP0193	98309	608104599	MAPP AUTO PARTS > CRYSTAL VISION CAPSUL		35.19	
11/04/13	AP0304	986477	613104604	SERVICE SUPPLY > BRUSH;REP KIT		7.78	
11/04/13	AP0304	987052	613104604	SERVICE SUPPLY > ROPE;SAW;SPARK PLUGS		12.35	
11/04/13	AP0304	987191	613104604	SERVICE SUPPLY > BATTERY CABLE;LIGHT		31.91	
11/04/13	AP0304	987426	613104604	SERVICE SUPPLY > STIHL 18" BAR		40.95	
11/04/13	AP0304	987505	613104604	SERVICE SUPPLY > ORING KIT		12.95	
11/04/13	AP2175	D431P1K	601104592	BOST REBUILDERS > 4TH DISTRICT 31P1000		95.00	
11/04/13	AP2561	6008821	615104606	STRIBLING EQUIPMENT, INC. > 15W40 ENG OIL;CLEANING SOLVENT;LABOR		413.81	
12/03/13	AP0190	220491	1007104940	MOORE'S FEED STORE > WATER JUG		8.89	
12/03/13	AP0193	99802	1006104939	MAPP AUTO PARTS > RUBBER TRUCK FLAP		25.70	
12/03/13	AP2924	P41948	1010104943	WADE INCORPORATED > LOCK NUT		12.91	
01/06/14	AP0190	123013	1440105335	MOORE'S FEED STORE > STATEMENT		1.44	
01/06/14	AP0193	100849	1438105333	MAPP AUTO PARTS > COM & TRACTOR BAT		119.66	
01/06/14	AP0193	119714	1438105333	MAPP AUTO PARTS > OIL FILTER		106.93	
01/06/14	AP0193	119954	1438105333	MAPP AUTO PARTS > SWITCH		14.86	
01/06/14	AP0193	120037	1438105333	MAPP AUTO PARTS > SWITCH		3.84	
01/06/14	AP0193	120038	1438105333	MAPP AUTO PARTS > CAR PARTS		31.60	
01/06/14	AP0193	120111	1438105333	MAPP AUTO PARTS > BEARINGS AND OIL SEAL		47.88	
01/06/14	AP0193	120122	1438105333	MAPP AUTO PARTS > SWITCH		2.44	
01/06/14	AP0304	989657	1445105340	SERVICE SUPPLY > COOLANT TESTER;ANTIFREEZE		56.78	
01/06/14	AP0304	990174	1445105340	SERVICE SUPPLY > MAX LIFE TRANS FL		13.98	
01/06/14	AP0304	990426	1445105340	SERVICE SUPPLY > WHEEL BEARING		69.36	
01/06/14	AP0304	991263	1445105340	SERVICE SUPPLY > CHAIN ASSY		66.49	
01/06/14	AP0618	80839	1448105343	TUPELO DIESEL SERVICE, INC. > PARTS TO REPAIR DUMPTRUCK		2,035.92	
01/06/14	AP2175	NHB-D4	1431105326	BOST REBUILDERS > NEW HOLLAND BATTERY DISTRICT 4		160.00	
02/03/14	AP0127	139127	1844105728	HILL AUTO PARTS > 3/8 CHISEL		17.81	
02/03/14	AP0127	139215	1844105728	HILL AUTO PARTS > 12.6 OZ		18.60	
02/03/14	AP0190	14958	1850105734	MOORE'S FEED STORE > ACCT 3913 NUTS;WASHERS;BOLTS		3.11	
02/03/14	AP0193	101175	1848105732	MAPP AUTO PARTS > CUST 2660 HEET GAS LINE ANTIFREEZE		2.00	
02/03/14	AP0193	101178	1848105732	MAPP AUTO PARTS > CUST 2660 FUEL FILTER		18.82	
02/03/14	AP0193	101193	1848105732	MAPP AUTO PARTS > CUST 2660 AIR FILTER;COMB WRCH/DSL SU		73.76	
02/03/14	AP0193	101957	1848105732	MAPP AUTO PARTS > CUST 2660 PARTS FOR INT DUMP TRUCK		135.78	
02/03/14	AP0321	44613	1854105738	TRUCK CENTER, INC. > BELT		18.91	
02/03/14	AP0321	44955	1854105738	TRUCK CENTER, INC. > BELT		38.62	
02/03/14	AP2175	D4BOSCH	1837105721	BOST REBUILDERS > BOSCH ALTERNATOR		60.00	
02/03/14	AP2924	P43914	1855105739	WADE INCORPORATED > OIL/FUEL FILTERS		45.63	
03/03/14	AP0193	102208	2279106074	MAPP AUTO PARTS, INC. > CUST 21358 BRAKE BOOSTER		282.47	
03/03/14	AP0193	102256	2279106074	MAPP AUTO PARTS, INC. > CST 2660-LUB CQ LITHIUM 14 OZ;SCREWDR		52.43	
03/03/14	AP0193	102417	2279106074	MAPP AUTO PARTS, INC. > CST 2660-TLS 647180 1/2D 1-1/4 DP IM		11.59	
03/03/14	AP0193	102647	2279106074	MAPP AUTO PARTS, INC. > CST 2660-BRAKE SHOES		29.69	
03/03/14	AP0193	102683	2279106074	MAPP AUTO PARTS, INC. > CST 2660-NIF ADAPTER JD		59.98	
03/03/14	AP0193	102707	2279106074	MAPP AUTO PARTS, INC. > CST 2660-RETURN NIF ADAPTER JD			59.98
03/03/14	AP0193	103188	2279106074	MAPP AUTO PARTS, INC. > CST 2660 - SWITCH BUTTON		8.56	
03/03/14	AP0193	103217	2279106074	MAPP AUTO PARTS, INC. > CST 2660-NYRACORD FLAP CQ LOGO 24		17.13	
03/03/14	AP0304	993328	2284106079	SERVICE SUPPLY > ACCT 6404-PARTS		21.99	
03/03/14	AP0304	993466	2284106079	SERVICE SUPPLY > ACCT 6404-TEMP SENDER SWITCH;AIR FILT		23.98	
03/03/14	AP0304	993502	2284106079	SERVICE SUPPLY > ACCT 6404-POWER STEERING FLUID		14.99	

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03/03/14	AP0304	993592	2284106079	SERVICE SUPPLY > ACCT 6404-EPOXY		5.29	
03/03/14	AP0304	993820	2284106079	SERVICE SUPPLY > ACCT 6404-BRAKE PADS		85.99	
03/03/14	AP0304	993833	2284106079	SERVICE SUPPLY > ACCT 6404-CALIPER W/HARDW;WIPER BLADE		88.97	
03/03/14	AP1115	0411452	2289106084	TRUCKPRO-TUPELO > 043-0411452-CUST ID 043PO009-STT LAMP		38.29	
03/03/14	AP2175	4DF150	2270106065	BOST REBUILDERS > 3G ALTERNATOR-97 FORD F150 REPAIR		70.00	
04/07/14	AP0127	181	2692106408	HILL AUTO PARTS > DIST 4-CHAINSAW CHAIN**1.40 IN TAX DE		21.35	
04/07/14	AP0127	181	2692106408	HILL AUTO PARTS > DIST 4-CHAINSAW CHAIN**1.40 IN TAX DE			1.40
04/07/14	AP0190	30812	2696106412	MOORE'S FEED STORE > ACCT 3913 - SCREW TYPE PLUG		3.87	
04/07/14	AP0190	41761	2696106412	MOORE'S FEED STORE > 3913 - 1/8" DRILL BIT		.94	
04/07/14	AP0190	41897	2696106412	MOORE'S FEED STORE > 3913 - NUTS/WASHERS/BOLTS GRADE 5		16.82	
04/07/14	AP0193	103576	2694106410	MAPP AUTO PARTS, INC. > CUST 2660 - STRT SCRW EXT;HS BIT 3/8		19.72	
04/07/14	AP0193	103845	2694106410	MAPP AUTO PARTS, INC. > CUST 2660 - CABIN AIR FILTER HD		27.64	
04/07/14	AP0193	104030	2694106410	MAPP AUTO PARTS, INC. > CUST 2660 - MERCON SP AFT QT		27.72	
04/07/14	AP0193	104532	2694106410	MAPP AUTO PARTS, INC. > CUST 2660 - GOJO LMN W/PUM 4.5LB		31.52	
04/07/14	AP0193	104562	2694106410	MAPP AUTO PARTS, INC. > CUST 2660 - BRAKE PAD METALLIC;OCTANE		40.63	
04/07/14	AP0193	104820	2694106410	MAPP AUTO PARTS, INC. > CUST 2660 - VALVE CVR GASKET SET		58.22	
04/07/14	AP0304	996223	2702106418	SERVICE SUPPLY > ACCT 6404 - SPARK PLUG;AIR FILTER		7.98	
04/07/14	AP0304	997022	2702106418	SERVICE SUPPLY > ACCT 6404 - CALIPER W/HARDWARE		46.49	
04/07/14	AP0304	997036	2702106418	SERVICE SUPPLY > ACCT 6404 - BRAKE FLUID		19.99	
04/07/14	AP0304	997371	2702106418	SERVICE SUPPLY > ACCT 6404 - DIST CAP&KOTO;SPRK PLG;WI		76.59	
04/07/14	AP0304	997372	2702106418	SERVICE SUPPLY > ACCT 6404 - GAUGE		3.29	
04/07/14	AP0311	110680	2704106420	STEGALL FORD SALES > BLADES FOR DITCHER		521.58	
04/07/14	AP0321	48086	2707106423	TRUCK CENTER, INC. > LIGHT		35.34	
04/07/14	AP0352	1010829	2699106415	PONTOTOC COUNTY INVENTORY DEPA> GRADER BLADES(2);10/20 SAMSON HIWAY X		139.00	
05/05/14	AP0190	39550	3094106764	MOORE'S FEED STORE > ACCT 3913 - AIR HOSES;PIPE COUPLER		52.37	
05/05/14	AP0190	43633	3094106764	MOORE'S FEED STORE > ACCT 3913-(NO ITEM DESCRIPTION)		47.02	
05/05/14	AP0190	44027	3094106764	MOORE'S FEED STORE > ACCT 3913 - BRAKE HARDWARE		8.62	
05/05/14	AP0190	44173	3094106764	MOORE'S FEED STORE > ACCT 3913 - (2) SUPER FUNNEL		3.98	
05/05/14	AP0190	48533	3094106764	MOORE'S FEED STORE > ACCT 3913 - TRAILER WIRE		124.50	
05/05/14	AP0193	104867	3091106761	MAPP AUTO PARTS, INC. > CUST 2660-MAGNETIC TOOL		12.39	
05/05/14	AP0193	105491	3091106761	MAPP AUTO PARTS, INC. > CUST 2660 - CAPSULE STNDRD;SEAFOAM TR		16.05	
05/05/14	AP0193	105495	3091106761	MAPP AUTO PARTS, INC. > CUST 5608 - U JOINT		55.92	
05/05/14	AP0193	105574	3091106761	MAPP AUTO PARTS, INC. > CUST 2660-ANITFREEZE;LUBRICANT;LIGHT		27.33	
05/05/14	AP0193	105847	3091106761	MAPP AUTO PARTS, INC. > CUST 2660-AIR TOOL LUBE;ANTIFREEZE;BK		42.63	
05/05/14	AP0193	105906	3091106761	MAPP AUTO PARTS, INC. > CUST 2660-OIL/FUEL FILTERS;5W20 SYNTH		40.65	
05/05/14	AP0193	106114	3091106761	MAPP AUTO PARTS, INC. > CUST 2660- METE/FLAKE ORM-D;MINI LAMP		15.59	
05/05/14	AP0193	106231	3091106761	MAPP AUTO PARTS, INC. > CUST 2660 - NIF BOLTS		7.50	
05/05/14	AP0193	1063620	3091106761	MAPP AUTO PARTS, INC. > CUST 2660 - HYD HOSE & PARTS		113.65	
05/05/14	AP0304	997437	3099106769	SERVICE SUPPLY > ACCT 6404 - TEMP SWITCH;ANTIFREEZE		27.98	
05/05/14	AP0304	997443	3099106769	SERVICE SUPPLY > ACCT 6404 - TEM SENS		21.49	
05/05/14	AP0304	998561	3099106769	SERVICE SUPPLY > ACCT 6404 - THRDLOCK		31.99	
05/05/14	AP0304	998761	3099106769	SERVICE SUPPLY > ACCT 6404 - ANTENNAS		7.99	
05/05/14	AP0304	999100	3099106769	SERVICE SUPPLY > ACCT 6404 - BRAKE PADS;WIPER BLADES		55.07	
05/05/14	AP0304	999111	3099106769	SERVICE SUPPLY > ACCT 6404 - BRAKE PADS;RET BRAKE PADS		15.00	
05/05/14	AP0352	1010838	3096106766	PONTOTOC COUNTY INVENTORY DEPA> GRADER BLADES;GOODYEAR TIRE;GRADER TI		42.60	
05/05/14	AP2175	D437MT	3083106753	BOST REBUILDERS > 4TH DIST-37 MT STRT RPR;54-132 DR;DR		80.00	
05/05/14	AP2561	6036160	3101106771	STRIBLING EQUIPMENT, INC. > INV CS016036160:01 TIE ROD END		404.00	
06/02/14	AP0190	57073	3446107073	MOORE'S FEED STORE > ACCT 3913-SIGNAL LIGHTS		11.22	
06/02/14	AP0193	106533	3445107072	MAPP AUTO PARTS, INC. > CUST 2660 - EXACT FIT WIPER BLADE		36.18	
06/02/14	AP0193	106655	3445107072	MAPP AUTO PARTS, INC. > CUST 2660 - NIF BOLTS;CPE 31838		7.80	
06/02/14	AP0193	106726	3445107072	MAPP AUTO PARTS, INC. > CUST 2660 - RING TERMINAL		3.73	



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06/02/14	AP0193	106970	3445107072	MAPP AUTO PARTS, INC. > CUST 2660 - PLASTIC GAS CAN		14.70	
06/02/14	AP0193	106971	3445107072	MAPP AUTO PARTS, INC. > CUST 2660 - SEAFOAM MOTOR TREATMENT		7.99	
06/02/14	AP0193	107092	3445107072	MAPP AUTO PARTS, INC. > CUST 2660 - NIF HOSE		6.00	
06/02/14	AP0193	107141	3445107072	MAPP AUTO PARTS, INC. > CUST 2660 - DRIVEALIGN TENSIONER		40.97	
06/02/14	AP0193	107202	3445107072	MAPP AUTO PARTS, INC. > CUST 2660 - ANTIFREEZE;BAR OIL		10.95	
06/02/14	AP0193	107395	3445107072	MAPP AUTO PARTS, INC. > CUST 2660 - BEARINGS		49.02	
06/02/14	AP0193	107450	3445107072	MAPP AUTO PARTS, INC. > CUST 2660 - ADJ WRE		9.99	
06/02/14	AP0193	107635	3445107072	MAPP AUTO PARTS, INC. > CUST 2660 - WD-40 (10)		65.80	
06/02/14	AP0193	107698	3445107072	MAPP AUTO PARTS, INC. > CUST 2660-8G-10FFORX;8G-10MFFOR;HYD H		45.55	
06/02/14	AP0193	107772	3445107072	MAPP AUTO PARTS, INC. > CUST 2660 - HYD FITTINGS;TRACTOR HYD		60.21	
06/02/14	AP0193	107783	3445107072	MAPP AUTO PARTS, INC. > CUST 2660 - NIF TEF TAPE		3.75	
06/02/14	AP0193	107904	3445107072	MAPP AUTO PARTS, INC. > CUST 2660 - 14 LB TIE W/HEAD		9.99	
06/02/14	AP0255	364038	3448107075	PEEPLES BUILDING MATERIALS, IN> CUST 7365-PVC;BUSHING;ADPTR;PVC CPLNG		4.86	
06/02/14	AP0304	000389	3455107082	SERVICE SUPPLY > ACCT 6404 - STIHL CHAIN;SHARPENED CHA		24.95	
06/02/14	AP0304	001861	3455107082	SERVICE SUPPLY > ACCT 6404 - SPNDL KT		14.58	
06/02/14	AP0304	002278	3455107082	SERVICE SUPPLY > 18 INCH BAR		40.15	
06/02/14	AP0304	002611	3455107082	SERVICE SUPPLY > ACCT 6404 - WIPES;FITTING		26.53	
06/02/14	AP2924	P48984	3458107085	WADE INCORPORATED > HEADLIGHTS FOR TRACTOR CUST PONTO02	188.40		
07/07/14	AP0190	55590	4064107645	MOORE'S FEED STORE > ACCT 3913 - RETURN;PURCH DITCHBANK BL		.50	
07/07/14	AP0190	61102	4064107645	MOORE'S FEED STORE > ACCT 3913 - BLADE;NUTS/WASHERS/BOLTS		35.59	
07/07/14	AP0190	64323	4064107645	MOORE'S FEED STORE > ACCT 3913 - AUTO PARTS		86.97	
07/07/14	AP0190	65934	4064107645	MOORE'S FEED STORE > ACCT 3913 - PARTS		10.48	
07/07/14	AP0190	68272	4064107645	MOORE'S FEED STORE > ACCT 3913 - HYD FLUID 5 GAL (2)		51.92	
07/07/14	AP0190	69871	4064107645	MOORE'S FEED STORE > ACCT 3913 - MINI FUSE HLDR;GREASE GUN		6.19	
07/07/14	AP0190	73810	4064107645	MOORE'S FEED STORE > ACCT 3913 - HITCH PIN;HP12;BALL MOUNT		29.73	
07/07/14	AP0193	108090	4061107642	MAPP AUTO PARTS, INC. > CUST 2660 - GREASE FITTING 25 PC;1/8-		27.62	
07/07/14	AP0193	108193	4061107642	MAPP AUTO PARTS, INC. > CUST 2660 - NYRACORD FLAP CQ LOGO		17.13	
07/07/14	AP0193	109222	4061107642	MAPP AUTO PARTS, INC. > CUST 2660 - BOLTS;SEA FOAM MOTOR TRTM		10.99	
07/07/14	AP0193	109249	4061107642	MAPP AUTO PARTS, INC. > CUST 2660 - FREON;RETURN SPRING		59.50	
07/07/14	AP0193	109412	4061107642	MAPP AUTO PARTS, INC. > CUST 2660 - WHEEL GREASE;SYNTH BLEND		59.52	
07/07/14	AP0193	109442	4061107642	MAPP AUTO PARTS, INC. > CUST 2660 - SWITCH		14.16	
07/07/14	AP0304	002822	4069107650	SERVICE SUPPLY > ACCT 6404 - BRAKE FLUID;LCKWSH;WASHER		20.93	
07/07/14	AP0304	003515	4069107650	SERVICE SUPPLY > ACCT 6404 - WASH FLUID		55.95	
07/07/14	AP0304	004192	4069107650	SERVICE SUPPLY > ACCT 6404 - BATTERY		99.99	
07/07/14	AP0311	111722	4070107651	STEGALL FORD SALES > 4TH DIST - PARTS		17.73	
07/07/14	AP0352	1010859	4066107647	PONTOTOC COUNTY INVENTORY DEPA> GRADER TIRES;GRADER BLADES;TRASH BAGS	194.60		
07/07/14	AP1439	0488	4059107640	JOHNNY GARRISON EQUIPMENT CO. > BUSH HOG BLADES		317.68	
07/07/14	AP2175	D4-31P	4051107632	BOST REBUILDERS > DIST 4 - SECOND 31P		60.00	
07/07/14	AP2924	P48775	4071107652	WADE INCORPORATED > ACCT PONTO025- HYDR QUICK COUP		81.27	
07/07/14	AP2924	P48785	4071107652	WADE INCORPORATED > ACCT PONTO025-BREAKAWY;RET HYD QK CP;		70.18	
07/07/14	AP2924	P49792	4071107652	WADE INCORPORATED > ACCT PONTO025- FILLER CAP		9.75	
07/07/14	AP2924	P50047	4071107652	WADE INCORPORATED > LAMP		40.24	
07/07/14	AP2924	P50271	4071107652	WADE INCORPORATED > ACCT PONTO025 - OIL LINE;AIR FLTR;		74.66	
07/07/14	AP2924	P50844	4071107652	WADE INCORPORATED > ACCT PONTO025 - GAUGE		74.25	
07/07/14	AP2924	P50849	4071107652	WADE INCORPORATED > ACCT PONTO025 - HYDRAULIC		50.12	
07/07/14	AP3395	9406-10	4068107649	PONTOTOC WELDING > WELD PART ON TRACTOR	120.00		
08/04/14	AP0011	92864	4466108002	A&T PARTS REBUILDERS > DISTRICT 4 - 1 STARTER		197.31	
08/04/14	AP0193	109612	4476108012	MAPP AUTO PARTS, INC. > ACCT 2660 - GREASE GUN; TRLR GREASE		28.07	
08/04/14	AP0193	109674	4476108012	MAPP AUTO PARTS, INC. > CUST 2660 - BATTERY FOR MACK TRUCK		358.98	
08/04/14	AP0193	109937	4476108012	MAPP AUTO PARTS, INC. > ACCT 2660 - SEA FOAM MOTOR TREATMENT		27.50	
08/04/14	AP0193	110058	4476108012	MAPP AUTO PARTS, INC. > ACCT 2660 - OIL FILTER		18.74	



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08/04/14	AP0193	110367	4476108012	MAPP AUTO PARTS, INC. > ACCT 2660 - BRAKE FLUID;NIF NUT		12.36	
08/04/14	AP0193	110627	4476108012	MAPP AUTO PARTS, INC. > ACCT 2660 - DRIVEALIGN PULLEY;MICROVB		47.66	
08/04/14	AP0193	110652	4476108012	MAPP AUTO PARTS, INC. > ACCT 2660 - BRASNUT;NUT;BRAKE LINE;20		21.90	
08/04/14	AP0193	110874	4476108012	MAPP AUTO PARTS, INC. > ACCT 2660 - SEAFOAM MTR TRTMNT;AIR FI		30.88	
08/04/14	AP0193	110928	4476108012	MAPP AUTO PARTS, INC. > ACCT 2660 - SEAFOAM TRANS TUNE		6.99	
08/04/14	AP0250	I008075	4478108014	PONTOTOC AUTO GLASS AND ACCESS> WINDOW FOR TRACTOR		150.00	
08/04/14	AP0304	006529	4481108017	SERVICE SUPPLY > ACCT 6404 - OIL FILTERS		99.55	
08/04/14	AP0304	006612	4481108017	SERVICE SUPPLY > ACCT 6404 - FIL LUBE		24.99	
08/04/14	AP0311	111832	4484108020	STEGALL FORD SALES > PONTOTOC DIST 4 - WINDSHIELD		319.86	
08/04/14	AP0337	BI34476	4486108022	TRI-STATE TRUCK CENTER, INC. > DIST 4 CUST 88044 - FILTER, CENTRIFUG		67.83	
08/04/14	AP0337	BI34654	4486108022	TRI-STATE TRUCK CENTER, INC. > DIST 4 CUST 88044 - RELAY; FUSE		57.76	
08/04/14	AP0337	BI35434	4486108022	TRI-STATE TRUCK CENTER, INC. > DIST 4 CUST 88044 - FUSE		21.06	
08/04/14	AP0337	BI35435	4486108022	TRI-STATE TRUCK CENTER, INC. > DIST 4 CUST 88044 - HOSE		11.25	
08/04/14	AP2175	D4-11T	4469108005	BOST REBUILDERS > 4TH DISTRICT - 1)11T 42 MT		45.00	
08/04/14	AP2175	D4-6/26	4469108005	BOST REBUILDERS > DIST 4-1)42 MT;4)BRSH;BRK WSR;12V 66-		70.00	
08/04/14	AP2175	D4-7/14	4469108005	BOST REBUILDERS > 4TH DIST-1)RPR ALT;1)INR 733 P		65.00	
08/04/14	AP2561	6037917	4485108021	STRIBLING EQUIPMENT, INC. > DIST 4-BOLT;LOCK WASHER		31.92	
09/02/14	AP0190	68309	4892108390	MOORE'S FEED STORE > ACCT 3913 - PARTS		12.99	
09/02/14	AP0190	75498	4892108390	MOORE'S FEED STORE > ACCT 3913 - BOOSTER CABLES		79.99	
09/02/14	AP0190	79337	4892108390	MOORE'S FEED STORE > ACCT 3913 - 12 VOLT HEAVY DUTY COMM B		305.30	
09/02/14	AP0190	83436	4892108390	MOORE'S FEED STORE > ACCT 3913 - WASP/HORNET SPRAY;HYD FLU		55.92	
09/02/14	AP0193	111760	4890108388	MAPP AUTO PARTS, INC. > ACCT 2660 - WATER PUMP;RADIATOR HOSES		99.75	
09/02/14	AP0193	111782	4890108388	MAPP AUTO PARTS, INC. > ACCT 2660 - ANTIFREEZE;BELTS		99.08	
09/02/14	AP0193	111803	4890108388	MAPP AUTO PARTS, INC. > ACCT 2660 - HYD HOSE & PARTS		72.55	
09/02/14	AP0193	111886	4890108388	MAPP AUTO PARTS, INC. > ACCT 2660 - FUSE		3.80	
09/02/14	AP0193	112139	4890108388	MAPP AUTO PARTS, INC. > ACCT 2660 - MTM 13400 ASST		4.28	
09/02/14	AP0255	372508	4893108391	PEEPLES BUILDING MATERIALS, IN> TANK BALL		2.48	
09/02/14	AP0304	008293	4898108396	SERVICE SUPPLY > ACCT 6404 - BINDER		22.99	
09/02/14	AP0304	009082	4898108396	SERVICE SUPPLY > ACCT 6404 - PARTS		10.98	
09/02/14	AP0304	009136	4898108396	SERVICE SUPPLY > ACCT 6404 - TRACTOR FLUID		79.98	
09/02/14	AP0352	1010873	4895108393	PONTOTOC COUNTY INVENTORY DEPA> TISSUE;HND WPS;GRDR BLADES;BLD BOLTS;		97.30	
09/02/14	AP0352	1010873	4895108393	PONTOTOC COUNTY INVENTORY DEPA> TISSUE;HND WPS;GRDR BLADES;BLD BOLTS;		18.40	
09/02/14	AP2924	P51741	4901108399	WADE INCORPORATED > ACCT PONTO025 - HYDRAULIC		50.12	
09/02/14	AP2924	P51824	4901108399	WADE INCORPORATED > ACCT PONTO025 - DRAIN PLUG;RING		10.42	
09/02/14	AP2924	P51864	4901108399	WADE INCORPORATED > ACCT PONTO025 - OIL FILTER		59.00	
09/02/14	AP2924	P53566`	4901108399	WADE INCORPORATED > ACCT PONTO025 - BATTERY CABLE		129.30	
09/02/14	AP3395	967912	4897108395	PONTOTOC WELDING > WELD PINS - 4TH DISTRICT		100.00	
				BALANCE >>>	14,466.16	14,783.08	316.92

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10/07/13	AP2479	0109617	214104245	AMERIPRIDE LINEN & APPAREL SER> INV 3700109617 CUST 372107103		40.03	
10/07/13	AP2479	0110670	214104245	AMERIPRIDE LINEN & APPAREL SER> INV 3700110670 CUST 372107103		44.48	
10/07/13	AP2479	0111697	214104245	AMERIPRIDE LINEN & APPAREL SER> INV 3700111697 CUST 372107103		45.63	
10/07/13	AP2479	0112749	214104245	AMERIPRIDE LINEN & APPAREL SER> INV 3700112749 CUST 372107103		40.03	
11/04/13	AP2479	0113772	599104590	AMERIPRIDE LINEN & APPAREL SER> INV 3700113772 CUST 372107103		41.18	
11/04/13	AP2479	0114829	599104590	AMERIPRIDE LINEN & APPAREL SER> INV 3700114829 CUST 372107103		40.03	
11/04/13	AP2479	0115856	599104590	AMERIPRIDE LINEN & APPAREL SER> INV 3700115856 CUST 372107103		41.18	
11/04/13	AP2479	0116916	599104590	AMERIPRIDE LINEN & APPAREL SER> INV 3700116916 CUST 372107103		40.03	
12/03/13	AP2479	0117954	995104928	AMERIPRIDE LINEN & APPAREL SER> INV 3700117954 CUST 372107103		40.03	
12/03/13	AP2479	0118864	995104928	AMERIPRIDE LINEN & APPAREL SER> INV 370011864 CUST 372107103		41.18	

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12/03/13	AP2479	0120310	995104928	AMERIPRIDE LINEN & APPAREL SER> INV 3700120310 CUST 372107103		40.03	
12/03/13	AP2479	0121373	995104928	AMERIPRIDE LINEN & APPAREL SER> INV 3700121373 CUST 372107103		40.03	
01/06/14	AP2479	0122436	1430105325	AMERIPRIDE LINEN & APPAREL SER> INV 3700122436 CUST 372107103		44.48	
01/06/14	AP2479	0123561	1430105325	AMERIPRIDE LINEN & APPAREL SER> INV 3700123561 CUST 372107103		43.69	
01/06/14	AP2479	0124605	1430105325	AMERIPRIDE LINEN & APPAREL SER> INV 3700124605 CUST 372107103		66.43	
01/06/14	AP2479	0125612	1430105325	AMERIPRIDE LINEN & APPAREL SER> INV 3700125612 CUST 372107103		43.69	
01/06/14	AP2479	0126656	1430105325	AMERIPRIDE LINEN & APPAREL SER> INV 3700126656 CUST 372107103		44.84	
02/03/14	AP2479	0127704	1836105720	AMERIPRIDE LINEN & APPAREL SER> INV 3700127704 CUST 372107103		43.69	
02/03/14	AP2479	0128741	1836105720	AMERIPRIDE LINEN & APPAREL SER> INV 3700128741 CUST 372107103		70.03	
02/03/14	AP2479	0129794	1836105720	AMERIPRIDE LINEN & APPAREL SER> INV 3700129794 CUST 372107103		43.69	
02/03/14	AP2479	0130839	1836105720	AMERIPRIDE LINEN & APPAREL SER> INV 3700130839 CUST 372107103		43.69	
02/03/14	AP2479	0131901	1836105720	AMERIPRIDE LINEN & APPAREL SER> INV 3700131901 CUST 372107103		43.69	
03/03/14	AP0190	16542	2282106077	MOORE'S FEED STORE > ACCT 3913 - GLOVES		32.07	
03/03/14	AP0190	16542	2282106077	MOORE'S FEED STORE > ACCT 3913 - GLOVES			2.10
03/03/14	AP2479	0132938	2269106064	AMERIPRIDE LINEN & APPAREL SER> INV 3700132938 CUST 372107103		43.69	
03/03/14	AP2479	0133995	2269106064	AMERIPRIDE LINEN & APPAREL SER> INV 3700133995 CUST 372107103		43.69	
03/03/14	AP2479	0135036	2269106064	AMERIPRIDE LINEN & APPAREL SER> INV 3700135036 CUST 372107103		43.69	
03/03/14	AP2479	0136099	2269106064	AMERIPRIDE LINEN & APPAREL SER> INV 3700136099 CUST 372107103		43.69	
04/07/14	AP0190	33491	2696106412	MOORE'S FEED STORE > ACCT 3913 - CANVAS WORK GLOVES		12.95	
04/07/14	AP2479	0137141	2683106399	AMERIPRIDE LINEN & APPAREL SER> INV 3700137141 CUST 372107103		43.69	
04/07/14	AP2479	0138207	2683106399	AMERIPRIDE LINEN & APPAREL SER> INV 3700138207 CUST 372107103		43.69	
04/07/14	AP2479	0139246	2683106399	AMERIPRIDE LINEN & APPAREL SER> INV 3700139246 CUST 372107103		44.84	
05/05/14	AP2479	0140329	3082106752	AMERIPRIDE LINEN & APPAREL SER> INV 3700140329 CUST 372107103		43.69	
05/05/14	AP2479	0141379	3082106752	AMERIPRIDE LINEN & APPAREL SER> INV 3700141379 CUST 372107103		43.69	
05/05/14	AP2479	0142492	3082106752	AMERIPRIDE LINEN & APPAREL SER> INV 3700142492 CUST 372107103		43.69	
05/05/14	AP2479	0143600	3082106752	AMERIPRIDE LINEN & APPAREL SER> INV 3700143600 CUST 372107103		43.69	
05/05/14	AP2479	0144749	3082106752	AMERIPRIDE LINEN & APPAREL SER> INV 3700144749 CUST 372107103		43.69	
06/02/14	AP0190	52381	3446107073	MOORE'S FEED STORE > ACCT 3913-LEATHER GLOVES		14.95	
06/02/14	AP2479	0145884	3439107066	AMERIPRIDE LINEN & APPAREL SER> INV 3700145884 CUST 372107103		43.69	
06/02/14	AP2479	0147042	3439107066	AMERIPRIDE LINEN & APPAREL SER> INV 3700147042 CUST 372107103		37.59	
06/02/14	AP2479	0148173	3439107066	AMERIPRIDE LINEN & APPAREL SER> INV 3700148173 CUST 372107103		37.59	
06/02/14	AP2479	0149326	3439107066	AMERIPRIDE LINEN & APPAREL SER> INV 3700149326 CUST 372107103		37.59	
07/07/14	AP2479	0150496	4050107631	AMERIPRIDE LINEN & APPAREL SER> INV 3700150496 CUST 372107103		37.59	
07/07/14	AP2479	0151637	4050107631	AMERIPRIDE LINEN & APPAREL SER> INV 3700151637 CUST 372107103		37.59	
07/07/14	AP2479	0152757	4050107631	AMERIPRIDE LINEN & APPAREL SER> INV 3700152757 CUST 372107103		37.59	
07/07/14	AP2479	0153904	4050107631	AMERIPRIDE LINEN & APPAREL SER> INV 3700153904 CUST 372107103		37.59	
07/07/14	AP2479	0155018	4050107631	AMERIPRIDE LINEN & APPAREL SER> INV 3700155018 CUST 372107103		37.59	
08/04/14	AP2479	0156151	4467108003	AMERIPRIDE LINEN & APPAREL SER> INV 3700156151 CUST 372107103		37.59	
08/04/14	AP2479	0157337	4467108003	AMERIPRIDE LINEN & APPAREL SER> INV 3700157337 CUST 372107103		37.59	
08/04/14	AP2479	0158404	4467108003	AMERIPRIDE LINEN & APPAREL SER> INV 3700158404 CUST 372107103		37.59	
08/04/14	AP2479	0159521	4467108003	AMERIPRIDE LINEN & APPAREL SER> INV 3700159521 CUST 372107103		37.59	
09/02/14	AP2479	0160658	4880108378	AMERIPRIDE LINEN & APPAREL SER> INV 3700160658 CUST 372107103		37.59	
09/02/14	AP2479	0161824	4880108378	AMERIPRIDE LINEN & APPAREL SER> INV 3700161824 CUST 372107103		37.59	
09/02/14	AP2479	0162975	4880108378	AMERIPRIDE LINEN & APPAREL SER> INV 3700162975 CUST 372107103		43.60	
09/02/14	AP2479	0164138	4880108378	AMERIPRIDE LINEN & APPAREL SER> INV 3700164138 CUST 372107103		39.00	
BALANCE >>>					2,217.63	2,219.73	2.10
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154	304	805	LEASE PURCHASE INTEREST				
BALANCE >>>					0.00	0.00	0.00
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154	304	806		PRINCIPAL LEASE PURCHASES			
				BALANCE >>>	0.00	0.00	0.00
154	304	917		OTHER MOBILE EQ. BELOW \$5000			
06/02/14	AP0304	000564	3455107082	SERVICE SUPPLY > ACCT 6404 - PRESSURE WASHER		319.00	
				BALANCE >>>	319.00	319.00	0.00
				4TH DISTRICT ROAD MAINTENANCE	409,472.58	409,855.01	382.43
*****							
				TOTAL EXPENDITURES	409,472.58		
				4TH DISTRICT ROAD FUND	0.00	1,002,951.54	1,002,951.54

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155	000	002		CASH IN BANK		78,799.59	
10/07/13	SJ1314	SJ00043		BOARD ORDERED TRANSFERS> TRANSFER \$ FROM C/W RM TO DISTRIERS		50,000.00	
10/07/13	CD0155	104268		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 000237			208.98
10/07/13	CD0155	104269		ARNOLD, J.T. JR. > PAYMENT OF CLAIM 000238			98.50
10/07/13	CD0155	104270		BOST REBUILDERS > PAYMENT OF CLAIM 000239			70.00
10/07/13	CD0155	104271		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000240			8,179.22
10/07/13	CD0155	104272		C SPIRE WIRELESS > PAYMENT OF CLAIM 000241			110.60
10/07/13	CD0155	104273		COUNTY WIDE ROAD MAINTANCE > PAYMENT OF CLAIM 000242			1,200.00
10/07/13	CD0155	104274		FOOTE, CHARLES > PAYMENT OF CLAIM 000243			250.00
10/07/13	CD0155	104275		HANCOCK BANK > PAYMENT OF CLAIM 000244			1,650.76
10/07/13	CD0155	104276		HOOVER INC. > PAYMENT OF CLAIM 000245			
10/07/13	CD0155	104277		MAPP AUTO PARTS > PAYMENT OF CLAIM 000246			221.60
10/07/13	CD0155	104278		MISS GRAVEL CO., INC. > PAYMENT OF CLAIM 000247			1,080.00
10/07/13	CD0155	104279		MISS PUBLIC ENITY PROPERTY AND> PAYMENT OF CLAIM 000248			2,233.86
10/07/13	CD0155	104280		MOORE'S FEED STORE > PAYMENT OF CLAIM 000249			653.90
10/07/13	CD0155	104281		NEXAIR, LLC > PAYMENT OF CLAIM 000250			48.23
10/07/13	CD0155	104282		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 000251			1,107.00
10/07/13	CD0155	104283		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000252			1,291.34
10/07/13	CD0155	104284		PONTOTOC TIRE > PAYMENT OF CLAIM 000253			60.00
10/07/13	CD0155	104285		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 000254			319.40
10/07/13	CD0155	104286		SERVICE SUPPLY > PAYMENT OF CLAIM 000255			71.79
10/07/13	CD0155	104287		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 000256			680.71
10/07/13	CD0155	104288		WADE INCORPORATED > PAYMENT OF CLAIM 000257			406.62
10/15/13	CD0155	104336		PAYROLL CLEARING > PAYMENT OF CLAIM 000313			5,301.11
10/18/13	RC1314	030076		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3227 PRIV TAX OCT 2013		5,785.93	
10/30/13	CD0155	104355		PAYROLL CLEARING > PAYMENT OF CLAIM 000351			7,497.77
10/31/13	RC1314	031409		BANK> INTEREST FOR OCTOBER 2013		9.23	
11/04/13	CD0155	104610		ABEL LOPEZ METAL BUILDING CONS> PAYMENT OF CLAIM 000618			1,750.00
11/04/13	CD0155	104611		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 000619			163.75
11/04/13	CD0155	104612		B & B CONCRETE CO. > PAYMENT OF CLAIM 000620			260.98
11/04/13	CD0155	104613		BOST REBUILDERS > PAYMENT OF CLAIM 000621			60.00
11/04/13	CD0155	104614		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000622			8,499.66
11/04/13	CD0155	104615		C SPIRE WIRELESS > PAYMENT OF CLAIM 000623			83.51
11/04/13	CD0155	104616		CHARLES FOOTE > PAYMENT OF CLAIM 000624			417.00
11/04/13	CD0155	104617		CORDER, DENNIS > PAYMENT OF CLAIM 000625			132.86
11/04/13	CD0155	104618		COUNTY WIDE ROAD MAINTANCE > PAYMENT OF CLAIM 000626			2,890.50
11/04/13	CD0155	104619		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 000627			161.70
11/04/13	CD0155	104620		HANCOCK BANK > PAYMENT OF CLAIM 000628			1,650.76
11/04/13	CD0155	104621		M & M TRUCK AND TRAILER > PAYMENT OF CLAIM 000629			201.36
11/04/13	CD0155	104622		MAPP AUTO PARTS > PAYMENT OF CLAIM 000630			135.65
11/04/13	CD0155	104623		MISS GRAVEL CO., INC. > PAYMENT OF CLAIM 000631			2,760.00
11/04/13	CD0155	104624		MOORE'S FEED STORE > PAYMENT OF CLAIM 000632			3,978.96
11/04/13	CD0155	104625		NEXAIR, LLC > PAYMENT OF CLAIM 000633			46.90
11/04/13	CD0155	104626		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000634			90.28
11/04/13	CD0155	104627		PONTOTOC TIRE > PAYMENT OF CLAIM 000635			35.00
11/04/13	CD0155	104628		SERVICE SUPPLY > PAYMENT OF CLAIM 000636			32.23
11/04/13	CD0155	104629		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 000637			28.02
11/04/13	CD0155	104630		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 000638			805.28
11/04/13	CD0155	104631		THE LUMBER STORE > PAYMENT OF CLAIM 000639			178.99
11/14/13	CD0155	104679		PAYROLL CLEARING > PAYMENT OF CLAIM 000704			4,870.51
11/20/13	RC1314	030210		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3285 AUTO PRIV		4,966.84	

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11/26/13	CD0155	104698		PAYROLL CLEARING > PAYMENT OF CLAIM 000743			7,163.35
11/27/13	CD0155	104716		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 000782			350.00
11/30/13	RC1314	031411		BANK> INTEREST FOR NOVEMBER 2013		5.21	
12/03/13	CD0155	104944		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 001011			145.22
12/03/13	CD0155	104945		BOST REBUILDERS > PAYMENT OF CLAIM 001012			70.00
12/03/13	CD0155	104946		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 001013			4,901.38
12/03/13	CD0155	104947		C SPIRE WIRELESS > PAYMENT OF CLAIM 001014			83.51
12/03/13	CD0155	104948		CHARLES FOOTE > PAYMENT OF CLAIM 001015			130.00
12/03/13	CD0155	104949		COLD MIX INC. > PAYMENT OF CLAIM 001016			328.95
12/03/13	CD0155	104950		CORDER, DENNIS > PAYMENT OF CLAIM 001017			75.09
12/03/13	CD0155	104951		COUNTY WIDE ROAD MAINTANCE > PAYMENT OF CLAIM 001018			8,525.50
12/03/13	CD0155	104952		HANCOCK BANK > PAYMENT OF CLAIM 001019			1,650.76
12/03/13	CD0155	104953		HANES GEO COMPONENTS > PAYMENT OF CLAIM 001020			4,142.92
12/03/13	CD0155	104954		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 001021			604.00
12/03/13	CD0155	104955		JOHNSON TOWING AND RECOVERY SE> PAYMENT OF CLAIM 001022			65.00
12/03/13	CD0155	104956		MAPP AUTO PARTS > PAYMENT OF CLAIM 001023			97.28
12/03/13	CD0155	104957		MOORE'S FEED STORE > PAYMENT OF CLAIM 001024			1,667.45
12/03/13	CD0155	104958		NEXAIR, LLC > PAYMENT OF CLAIM 001025			48.23
12/03/13	CD0155	104959		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 001026			59.98
12/03/13	CD0155	104960		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 001027			139.00
12/03/13	CD0155	104961		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001028			117.06
12/03/13	CD0155	104962		SERVICE SUPPLY > PAYMENT OF CLAIM 001029			12.45
12/03/13	CD0155	104963		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 001030			90.70
12/03/13	CD0155	104964		THOMAS LP GAS, INC. > PAYMENT OF CLAIM 001031			62.06
12/03/13	CD0155	104965		TUTOR'S AUTO SERVICE > PAYMENT OF CLAIM 001032			297.14
12/03/13	CD0155	104966		WARREN'S A/C & HEAT SERVICES, > PAYMENT OF CLAIM 001033			2,000.00
12/12/13	CD0155	105007		PAYROLL CLEARING > PAYMENT OF CLAIM 001073			5,294.39
12/18/13	RC1314	030313		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3369 AUTO PRIV NOV 2013		4,682.18	
12/31/13	CD0155	105031		PAYROLL CLEARING > PAYMENT OF CLAIM 001116			6,536.05
12/31/13	RC1314	031412		BANK> BANK INTEREST FOR DECEMBER 201		6.17	
12/31/13	SJ1314	SJ0044		INTERFUND TRANSFER FROM C/W TO DISTRICTS> BOARD ORDERED & APPROVED BOARD ORDRED AND APPROVED THE TRANSFER OF \$40,000 TO EACH DISTRICT ROAD MAINTENANCE FROM COUNTY WIDE ROAD MAINTENANCE AND \$20,000 TO EACH DISTRICT B & M FROM COUNTY WIDE B & M ON 12/31/2013. CP		40,000.00	
01/06/14	CD0155	105344		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 001449			183.12
01/06/14	CD0155	105345		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 001450			4,331.67
01/06/14	CD0155	105346		C SPIRE WIRELESS > PAYMENT OF CLAIM 001451			83.51
01/06/14	CD0155	105347		CHARLES FOOTE > PAYMENT OF CLAIM 001452			280.00
01/06/14	CD0155	105348		COLD MIX INC. > PAYMENT OF CLAIM 001453			383.35
01/06/14	CD0155	105349		CORDER, DENNIS > PAYMENT OF CLAIM 001454			175.28
01/06/14	CD0155	105350		COUNTY WIDE ROAD MAINTANCE > PAYMENT OF CLAIM 001455			1,763.50
01/06/14	CD0155	105351		HANCOCK BANK > PAYMENT OF CLAIM 001456			1,650.76
01/06/14	CD0155	105352		M & M TRUCK AND TRAILER > PAYMENT OF CLAIM 001457			3,199.45
01/06/14	CD0155	105353		MAPP AUTO PARTS > PAYMENT OF CLAIM 001458			126.06
01/06/14	CD0155	105354		MISS GRAVEL CO., INC. > PAYMENT OF CLAIM 001459			6,256.00
01/06/14	CD0155	105355		MOORE'S FEED STORE > PAYMENT OF CLAIM 001460			298.61
01/06/14	CD0155	105356		NEXAIR, LLC > PAYMENT OF CLAIM 001461			50.89
01/06/14	CD0155	105357		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001462			289.12
01/06/14	CD0155	105358		SERVICE SUPPLY > PAYMENT OF CLAIM 001463			32.95
01/06/14	CD0155	105359		STEVE SMITH > PAYMENT OF CLAIM 001464			300.00
01/06/14	CD0155	105360		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 001465			28.98

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01/06/14	CD0155	105361		THOMAS LP GAS, INC. > PAYMENT OF CLAIM 001466			62.06
01/15/14	CD0155	105406		PAYROLL CLEARING > PAYMENT OF CLAIM 001512			4,577.72
01/17/14	RC1314	030430		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3440 AUTO PRIV		5,212.49	
01/22/14	CD0155	105359	A	STEVE SMITH > VOIDING OF CLAIM 001464		300.00	
01/22/14	CD0155	105421		STEVE SMITH > PAYMENT OF CLAIM 001546			300.00
01/30/14	CD0155	105430		PAYROLL CLEARING > PAYMENT OF CLAIM 001558			6,718.61
01/31/14	RC1314	031414		BANK> BANK INTEREST JANUARY 2014		6.33	
02/03/14	CD0155	105741		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 001857			186.30
02/03/14	CD0155	105742		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 001858			2,784.39
02/03/14	CD0155	105743		C SPIRE WIRELESS > PAYMENT OF CLAIM 001859			83.51
02/03/14	CD0155	105744		CHARLES FOOTE > PAYMENT OF CLAIM 001860			180.00
02/03/14	CD0155	105745		COLD MIX INC. > PAYMENT OF CLAIM 001861			458.15
02/03/14	CD0155	105746		COUNTY WIDE ROAD MAINTANCE > PAYMENT OF CLAIM 001862			2,327.00
02/03/14	CD0155	105747		HANCOCK BANK > PAYMENT OF CLAIM 001863			1,650.76
02/03/14	CD0155	105748		MAPP AUTO PARTS > PAYMENT OF CLAIM 001864			216.63
02/03/14	CD0155	105749		MISS GRAVEL CO., INC. > PAYMENT OF CLAIM 001865			368.00
02/03/14	CD0155	105750		MOORE'S FEED STORE > PAYMENT OF CLAIM 001866			807.34
02/03/14	CD0155	105751		NEXAIR, LLC > PAYMENT OF CLAIM 001867			52.36
02/03/14	CD0155	105752		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 001868			566.58
02/03/14	CD0155	105753		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001869			367.79
02/03/14	CD0155	105754		SERVICE SUPPLY > PAYMENT OF CLAIM 001870			16.18
02/03/14	CD0155	105755		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 001871			198.00
02/03/14	CD0155	105756		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 001872			49.27
02/03/14	CD0155	105757		THE LUMBER STORE > PAYMENT OF CLAIM 001873			183.46
02/13/14	CD0155	105810		PAYROLL CLEARING > PAYMENT OF CLAIM 001963			5,154.79
02/19/14	CD0155	105823		MISSISSIPPI DEPT. OF TRANSPORT> PAYMENT OF CLAIM 001997			25.00
02/20/14	RC1314	030548		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3593 AUTO PRIV		5,190.33	
02/26/14	CD0155	105832		PAYROLL CLEARING > PAYMENT OF CLAIM 002006			6,829.19
02/28/14	RC1314	031415		BANK> BANK INTEREST FEBRUARY 2014		4.89	
02/28/14	SJ1314	SJ0046		TRANSFER FROM C/W ROAD MAINTENANCE> BOARD ORDERED & APPROVED TRANSFEA		50,000.00	
				BOARD ORDERED & APPROVED TRANSFER OF FUNDS TO EACH DIST RM FUND CP			
02/28/14	CD0155	105853		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 002057			100.00
03/03/14	CD0155	106085		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 002290			149.04
03/03/14	CD0155	106086		ARNOLD, J.T. JR. > PAYMENT OF CLAIM 002291			300.00
03/03/14	CD0155	106087		BOST REBUILDERS > PAYMENT OF CLAIM 002292			165.00
03/03/14	CD0155	106088		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 002293			7,907.13
03/03/14	CD0155	106089		C SPIRE WIRELESS > PAYMENT OF CLAIM 002294			252.94
03/03/14	CD0155	106090		COLD MIX INC. > PAYMENT OF CLAIM 002295			470.05
03/03/14	CD0155	106091		COUNTY WIDE ROAD MAINTANCE > PAYMENT OF CLAIM 002296			1,200.00
03/03/14	CD0155	106092		FOOTE TIRE SERVICE > PAYMENT OF CLAIM 002297			280.00
03/03/14	CD0155	106093		HANCOCK BANK > PAYMENT OF CLAIM 002298			1,650.76
03/03/14	CD0155	106094		HOOVER INC. > PAYMENT OF CLAIM 002299			539.39
03/03/14	CD0155	106095		M & M TRUCK AND TRAILER > PAYMENT OF CLAIM 002300			3,131.17
03/03/14	CD0155	106096		MAPP AUTO PARTS, INC. > PAYMENT OF CLAIM 002301			181.42
03/03/14	CD0155	106097		MISS GRAVEL CO., INC. > PAYMENT OF CLAIM 002302			2,274.00
03/03/14	CD0155	106098		MISS PUBLIC ENITY PROPERTY AND> PAYMENT OF CLAIM 002303			1,933.96
03/03/14	CD0155	106099		MOORE'S FEED STORE > PAYMENT OF CLAIM 002304			279.89
03/03/14	CD0155	106100		MS OFFICE OF SURPLUS PROPERTY > PAYMENT OF CLAIM 002305			355.00
03/03/14	CD0155	106101		NEXAIR, LLC > PAYMENT OF CLAIM 002306			52.36
03/03/14	CD0155	106102		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002307			317.32
03/03/14	CD0155	106103		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 002308			167.07

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03/03/14	CD0155	106104		THE LUMBER STORE > PAYMENT OF CLAIM 002309			275.30
03/03/14	CD0155	106105		WREN BODY WORKS > PAYMENT OF CLAIM 002310			1,271.47
03/03/14	CD0155	106106		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002351			7,045.78
03/03/14	CD0155	106152		CHISM AUCTION COMPANY > PAYMENT OF CLAIM 002357			1,700.00
03/14/14	CD0155	106159		PAYROLL CLEARING > PAYMENT OF CLAIM 002393			4,240.10
03/20/14	RC1314	030651		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3356 MARCH 2014 AUTO PRI		7,248.36	
03/28/14	CD0155	106189		PAYROLL CLEARING > PAYMENT OF CLAIM 002451			6,028.83
03/31/14	RC1314	031417		BANK> BANK INTEREST MARCH 2014		8.39	
04/07/14	SJ1314	SJ0049		TRANSFER OF GOVERNMENT FUNDS> BOARD ORDERED AND APPROVED TRANSNT FUN		50,000.00	
				BOARD ORDERED AND APPROVED TRANSFER OF GOVERNMENT FUNDS FROM			
				COUNTY-WIDE TO DISTRICT ROAD MAINTENANCE 50,000 EACH AND			
				COUNTY-WIDE TO DISTRICT B&M 40,000 EACH APP ON 4/7/14 CP			
04/07/14	CD0155	106425		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 002709			111.78
04/07/14	CD0155	106426		ARNOLD, J.T. JR. > PAYMENT OF CLAIM 002710			375.00
04/07/14	CD0155	106427		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 002711			3,970.36
04/07/14	CD0155	106428		C SPIRE WIRELESS > PAYMENT OF CLAIM 002712			103.39
04/07/14	CD0155	106429		COLD MIX INC. > PAYMENT OF CLAIM 002713			420.75
04/07/14	CD0155	106430		COUNTY WIDE ROAD MAINTANCE > PAYMENT OF CLAIM 002714			2,253.40
04/07/14	CD0155	106431		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 002715			142.50
04/07/14	CD0155	106432		HANCOCK BANK > PAYMENT OF CLAIM 002716			1,650.76
04/07/14	CD0155	106433		M & M TRUCK AND TRAILER > PAYMENT OF CLAIM 002717			1,465.52
04/07/14	CD0155	106434		MAPP AUTO PARTS, INC. > PAYMENT OF CLAIM 002718			118.72
04/07/14	CD0155	106435		MISS GRAVEL CO., INC. > PAYMENT OF CLAIM 002719			160.00
04/07/14	CD0155	106436		MOORE'S FEED STORE > PAYMENT OF CLAIM 002720			1,489.30
04/07/14	CD0155	106437		NEXAIR, LLC > PAYMENT OF CLAIM 002721			47.96
04/07/14	CD0155	106438		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 002722			101.45
04/07/14	CD0155	106439		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 002723			278.00
04/07/14	CD0155	106440		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002724			168.78
04/07/14	CD0155	106441		SERVICE SUPPLY > PAYMENT OF CLAIM 002725			55.95
04/07/14	CD0155	106442		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 002726			6,306.78
04/07/14	CD0155	106443		THE AUSTIN COMPANY > PAYMENT OF CLAIM 002727			44.61
04/07/14	CD0155	106444		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 002728			14.79
04/07/14	CD0155	106445		THE LUMBER STORE > PAYMENT OF CLAIM 002729			103.34
04/07/14	CD0155	106446		WADE INCORPORATED > PAYMENT OF CLAIM 002730			160.00
04/07/14	CD0155	106447		WREN BODY WORKS > PAYMENT OF CLAIM 002731			3,898.05
04/14/14	CD0155	106500		PAYROLL CLEARING > PAYMENT OF CLAIM 002784			6,244.13
04/15/14	CD0155	106512		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002817			4,600.00
04/21/14	RC1314	030763		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3458 APRIL 2014 AUTO PRI		7,466.00	
04/29/14	CD0155	106527		PAYROLL CLEARING > PAYMENT OF CLAIM 002835			6,446.51
04/30/14	RC1314	031418		BANK> BANK INTEREST FOR APRIL 2014		15.80	
05/05/14	SJ1314	SJ0051		TRANSFER FROM CW R/M TO DISTRICTS R/M> BOARD AUTHORIZED AND APPROVED		80,000.00	
05/05/14	CD0155	106774		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 003104			182.00
05/05/14	CD0155	106775		ARNOLD, J.T. JR. > PAYMENT OF CLAIM 003105			295.00
05/05/14	CD0155	106776		BOST REBUILDERS > PAYMENT OF CLAIM 003106			285.00
05/05/14	CD0155	106777		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003107			4,342.88
05/05/14	CD0155	106778		C SPIRE WIRELESS > PAYMENT OF CLAIM 003108			103.39
05/05/14	CD0155	106779		COLD MIX INC. > PAYMENT OF CLAIM 003109			391.85
05/05/14	CD0155	106780		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 003110			3,306.80
05/05/14	CD0155	106781		FOOTE TIRE SERVICE > PAYMENT OF CLAIM 003111			320.00
05/05/14	CD0155	106782		HANCOCK BANK > PAYMENT OF CLAIM 003112			1,650.76
05/05/14	CD0155	106783		JOHNSON TOWING AND RECOVERY SE> PAYMENT OF CLAIM 003113			190.00

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05/05/14	CD0155	106784		M & M TRUCK AND TRAILER > PAYMENT OF CLAIM 003114			1,438.52
05/05/14	CD0155	106785		MAPP AUTO PARTS, INC. > PAYMENT OF CLAIM 003115			415.38
05/05/14	CD0155	106786		MISS GRAVEL CO., INC. > PAYMENT OF CLAIM 003116			6,045.50
05/05/14	CD0155	106787		MISS PUBLIC ENITY PROPERTY AND> PAYMENT OF CLAIM 003117			1,880.23
05/05/14	CD0155	106788		MTH PLUMBING > PAYMENT OF CLAIM 003118			37.71
05/05/14	CD0155	106789		NEXAIR, LLC > PAYMENT OF CLAIM 003119			52.36
05/05/14	CD0155	106790		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003120			113.33
05/05/14	CD0155	106791		PONTOTOC TIRE > PAYMENT OF CLAIM 003121			90.00
05/05/14	CD0155	106792		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 003122			840.00
05/05/14	CD0155	106793		SERVICE SUPPLY > PAYMENT OF CLAIM 003123			109.49
05/05/14	CD0155	106794		SHORT, BENGIE > PAYMENT OF CLAIM 003124			225.00
05/05/14	CD0155	106795		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 003125			177.83
05/05/14	CD0155	106796		WADE INCORPORATED > PAYMENT OF CLAIM 003126			1,256.23
05/05/14	CD0155	106844		MS DEPT OF REVENUE > PAYMENT OF CLAIM 003176			12.00
05/14/14	CD0155	106852		PAYROLL CLEARING > PAYMENT OF CLAIM 003184			5,029.76
05/15/14	RC1314	030894		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3550 AUTO PRIVILEGE		6,654.02	
05/15/14	CD0155	106869		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 003221			175.00
05/29/14	CD0155	106879		PAYROLL CLEARING > PAYMENT OF CLAIM 003231			6,760.85
05/30/14	SJ1314	SJ0057		INTERFUND TRANSFER BOARD AUTHORIZED/APP > CULVERT WORK FROM 1/23/13-4		81,102.24	
05/31/14	RC1314	031420		BANK> BANK INTEREST MAY 2014		44.07	
06/02/14	CD0155	107089		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 003460			248.98
06/02/14	CD0155	107090		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003461			9,722.83
06/02/14	CD0155	107091		C SPIRE WIRELESS > PAYMENT OF CLAIM 003462			103.39
06/02/14	CD0155	107092		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 003463			3,306.80
06/02/14	CD0155	107093		FOOTE TIRE SERVICE > PAYMENT OF CLAIM 003464			765.00
06/02/14	CD0155	107094		GILLESPIE WATER SERVICE > PAYMENT OF CLAIM 003465			525.00
06/02/14	CD0155	107095		HANCOCK BANK > PAYMENT OF CLAIM 003466			1,650.76
06/02/14	CD0155	107096		HANES GEO COMPONENTS > PAYMENT OF CLAIM 003467			4,798.80
06/02/14	CD0155	107097		JOHNSON TOWING AND RECOVERY SE> PAYMENT OF CLAIM 003468			175.00
06/02/14	CD0155	107098		LOPEZ, ABEL > PAYMENT OF CLAIM 003469			1,228.00
06/02/14	CD0155	107099		M & M TRUCK AND TRAILER > PAYMENT OF CLAIM 003470			207.50
06/02/14	CD0155	107100		MAPP AUTO PARTS, INC. > PAYMENT OF CLAIM 003471			120.90
06/02/14	CD0155	107101		MILLER, RANDY > PAYMENT OF CLAIM 003472			400.00
06/02/14	CD0155	107102		MISS GRAVEL CO., INC. > PAYMENT OF CLAIM 003473			2,660.00
06/02/14	CD0155	107103		MOORE'S FEED STORE > PAYMENT OF CLAIM 003474			417.07
06/02/14	CD0155	107104		NEXAIR, LLC > PAYMENT OF CLAIM 003475			50.89
06/02/14	CD0155	107105		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 003476			1,240.30
06/02/14	CD0155	107106		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 003477			659.62
06/02/14	CD0155	107107		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003478			109.94
06/02/14	CD0155	107108		PONTOTOC PLUMBING SERVICE > PAYMENT OF CLAIM 003479			150.00
06/02/14	CD0155	107109		PONTOTOC WELDING > PAYMENT OF CLAIM 003480			125.00
06/02/14	CD0155	107110		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 003481			1,128.45
06/02/14	CD0155	107111		SERVICE SUPPLY > PAYMENT OF CLAIM 003482			63.01
06/02/14	CD0155	107112		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 003483			91.36
06/02/14	CD0155	107113		WADE INCORPORATED > PAYMENT OF CLAIM 003484			101.97
06/12/14	CD0155	107205		PAYROLL CLEARING > PAYMENT OF CLAIM 003583			5,029.76
06/20/14	RC1314	031018		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3679 - AUTO PRIVILEGE		6,914.99	
06/27/14	CD0155	107225		PAYROLL CLEARING > PAYMENT OF CLAIM 003624			6,760.85
06/30/14	RC1314	031421		BANK> BANK INTEREST JUNE 2013		40.26	
06/30/14	SJ1314	SJ0059		TRANSFER MS DEPT OF ENV QUALITY GRNT FND> BOARD AUTHORIZED AND APPROV		3,403.60	
THE TOTAL OF THE MS DEPT OF ENVIRONMENTAL QUALITY GRANT FUNDS WERE RECEIPTED TO COMMON COUNTY AND ARE NOW BEING DISBTRIBUTED TO EACH DISTRICT ROAD MAINTENANCE FUND PER BOARD ORDER DATED 6/30/2014. SUPPORTING DOCUMENTATION IS ATTACHED. CP							



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07/07/14	CD0155	107653		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 004072			134.80
07/07/14	CD0155	107654		BOST REBUILDERS > PAYMENT OF CLAIM 004073			300.00
07/07/14	CD0155	107655		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 004074			4,466.46
07/07/14	CD0155	107656		C SPIRE WIRELESS > PAYMENT OF CLAIM 004075			103.39
07/07/14	CD0155	107657		ORDER, DENNIS > PAYMENT OF CLAIM 004076			49.61
07/07/14	CD0155	107658		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 004077			1,200.00
07/07/14	CD0155	107659		HANCOCK BANK > PAYMENT OF CLAIM 004078			1,650.76
07/07/14	CD0155	107660		JOHNSON TOWING AND RECOVERY SE> PAYMENT OF CLAIM 004079			5.00
07/07/14	CD0155	107661		MAPP AUTO PARTS, INC. > PAYMENT OF CLAIM 004080			273.66
07/07/14	CD0155	107662		MILLER, RANDY > PAYMENT OF CLAIM 004081			60.00
07/07/14	CD0155	107663		MISS GRAVEL CO., INC. > PAYMENT OF CLAIM 004082			960.00
07/07/14	CD0155	107664		MISS PUBLIC ENITY PROPERTY AND> PAYMENT OF CLAIM 004083			1,880.23
07/07/14	CD0155	107665		MOORE'S FEED STORE > PAYMENT OF CLAIM 004084			1,923.49
07/07/14	CD0155	107666		NEXAIR, LLC > PAYMENT OF CLAIM 004085			52.36
07/07/14	CD0155	107667		OXFORD SAND COMPANY, INC. > PAYMENT OF CLAIM 004086			940.00
07/07/14	CD0155	107668		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 004087			242.14
07/07/14	CD0155	107669		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 004088			117.45
07/07/14	CD0155	107670		PONTOTOC WELDING > PAYMENT OF CLAIM 004089			615.00
07/07/14	CD0155	107671		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 004090			399.52
07/07/14	CD0155	107672		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 004091			1,288.81
07/07/14	CD0155	107673		THE AUSTIN COMPANY > PAYMENT OF CLAIM 004092			15.36
07/07/14	CD0155	107674		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 004093			409.91
07/07/14	CD0155	107675		WADE INCORPORATED > PAYMENT OF CLAIM 004094			43.26
07/07/14	CD0155	107676		WEATHERS AUTO SUPPLY, INC. > PAYMENT OF CLAIM 004095			399.00
07/14/14	CD0155	107760		ARNOLD, DOVIE R. > PAYMENT OF CLAIM 004203			12,500.00
07/15/14	CD0155	107748		PAYROLL CLEARING > PAYMENT OF CLAIM 004170			5,029.76
07/16/14	RC1314	031113		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3785 - AUTO PRIVILEGE JU	6,101.73		
07/30/14	CD0155	107771		PAYROLL CLEARING > PAYMENT OF CLAIM 004214			5,655.45
07/31/14	RC1314	031422		BANK> BANK INTEREST JULY 2014		52.58	
07/31/14	SJ1314	SJ0060		INTERFUND TRANSFER OF FUNDS> BOARD AUTHORIZED AND APPROVED	100,000.00		
08/04/14	CD0155	108023		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 004487			87.83
08/04/14	CD0155	108024		ARNOLD, J.T. JR. > PAYMENT OF CLAIM 004488			357.50
08/04/14	CD0155	108025		BOST REBUILDERS > PAYMENT OF CLAIM 004489			350.00
08/04/14	CD0155	108026		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 004490			3,186.15
08/04/14	CD0155	108027		C SPIRE WIRELESS > PAYMENT OF CLAIM 004491			103.39
08/04/14	CD0155	108028		COLD MIX INC. > PAYMENT OF CLAIM 004492			454.75
08/04/14	CD0155	108029		ORDER, DENNIS > PAYMENT OF CLAIM 004493			92.86
08/04/14	CD0155	108030		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 004494			4,360.20
08/04/14	CD0155	108031		FOOTE TIRE SERVICE > PAYMENT OF CLAIM 004495			820.00
08/04/14	CD0155	108032		HANCOCK BANK > PAYMENT OF CLAIM 004496			1,650.76
08/04/14	CD0155	108033		M & M TRUCK AND TRAILER > PAYMENT OF CLAIM 004497			1,218.96
08/04/14	CD0155	108034		MAPP AUTO PARTS, INC. > PAYMENT OF CLAIM 004498			221.18
08/04/14	CD0155	108035		MISS GRAVEL CO., INC. > PAYMENT OF CLAIM 004499			480.00
08/04/14	CD0155	108036		MISSISSIPPI APPRAISAL SERVICES> PAYMENT OF CLAIM 004500			350.00
08/04/14	CD0155	108037		NEXAIR, LLC > PAYMENT OF CLAIM 004501			50.89
08/04/14	CD0155	108038		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 004502			120.84
08/04/14	CD0155	108039		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 004503			148.72
08/04/14	CD0155	108040		PONTOTOC WELDING > PAYMENT OF CLAIM 004504			1,500.00
08/04/14	CD0155	108041		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 004505			1,835.00
08/04/14	CD0155	108042		SERVICE SUPPLY > PAYMENT OF CLAIM 004506			15.74
08/04/14	CD0155	108043		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 004507			433.70

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08/04/14	CD0155	108044		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 004508			66.30
08/04/14	CD0155	108045		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 004509			2,709.17
08/04/14	CD0155	108046		WADE INCORPORATED > PAYMENT OF CLAIM 004510			21.92
08/04/14	CD0155	108047		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 004511			2,343.64
08/07/14	CD0155	108033 A		M & M TRUCK AND TRAILER > VOIDING OF CLAIM 004497		1,218.96	
08/07/14	CD0155	108043 A		STRIBLING EQUIPMENT, INC. > VOIDING OF CLAIM 004507		433.70	
08/15/14	CD0155	108109		PAYROLL CLEARING > PAYMENT OF CLAIM 004578			5,776.45
08/15/14	CD0155	108118		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 004607			100.00
08/19/14	RC1314	031232		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3840 AUTO PRIVILEGE AUGU		6,447.02	
08/28/14	CD0155	108129		PAYROLL CLEARING > PAYMENT OF CLAIM 004619			7,169.92
08/31/14	RC1314	031423		BANK> BANK INTEREST AUGUST 2014		43.58	
09/02/14	CD0155	108400		ABEL LOPEZ METAL BUILDING CONS> PAYMENT OF CLAIM 004902			2,400.00
09/02/14	CD0155	108401		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 004903			86.68
09/02/14	CD0155	108402		BILLY'S TEXACO > PAYMENT OF CLAIM 004904			471.00
09/02/14	CD0155	108403		BOST REBUILDERS > PAYMENT OF CLAIM 004905			100.00
09/02/14	CD0155	108404		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 004906			4,745.50
09/02/14	CD0155	108405		C SPIRE WIRELESS > PAYMENT OF CLAIM 004907			103.36
09/02/14	CD0155	108406		CORDER, DENNIS > PAYMENT OF CLAIM 004908			144.77
09/02/14	CD0155	108407		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 004909			1,200.00
09/02/14	CD0155	108408		FOOTE TIRE SERVICE > PAYMENT OF CLAIM 004910			882.00
09/02/14	CD0155	108409		HANCOCK BANK > PAYMENT OF CLAIM 004911			1,650.76
09/02/14	CD0155	108410		M & M TRUCK AND TRAILER > PAYMENT OF CLAIM 004912			4,018.08
09/02/14	CD0155	108411		MAPP AUTO PARTS, INC. > PAYMENT OF CLAIM 004913			279.15
09/02/14	CD0155	108412		MISS GRAVEL CO., INC. > PAYMENT OF CLAIM 004914			3,200.00
09/02/14	CD0155	108413		MOORE'S FEED STORE > PAYMENT OF CLAIM 004915			1,127.90
09/02/14	CD0155	108414		NEXAIR, LLC > PAYMENT OF CLAIM 004916			52.36
09/02/14	CD0155	108415		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 004917			8.52
09/02/14	CD0155	108416		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 004918			655.16
09/02/14	CD0155	108417		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 004919			160.01
09/02/14	CD0155	108418		SERVICE SUPPLY > PAYMENT OF CLAIM 004920			185.80
09/02/14	CD0155	108419		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 004921			185.82
09/02/14	CD0155	108420		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 004922			32.05
09/02/14	CD0155	108421		WADE INCORPORATED > PAYMENT OF CLAIM 004923			74.29
09/12/14	CD0155	108477		PAYROLL CLEARING > PAYMENT OF CLAIM 004988			4,917.80
09/18/14	RC1314	031350		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3919 AUTO PRIVILEGE SEPT		6,435.89	
09/29/14	CD0155	108497		PAYROLL CLEARING > PAYMENT OF CLAIM 005026			6,760.85
09/30/14	RC1314	031424		BANK> BANK INTEREST SEPTEMBER 2014		49.99	
09/30/14	SJ1314	SJ0064		INTERFUND TRANSFERS> BOARD AUTHORIZED AND APPROVED		50,000.00	
				BALANCE >>>	227,670.26	579,850.78	430,980.11
TOTAL ASSETS				BALANCE >>>	227,670.26		
155	000	190		FUND BALANCE			78,799.59
				BALANCE >>>	78,799.59CR	0.00	0.00
TOTAL EQUITY				BALANCE >>>	78,799.59CR		

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155 000 210				ROAD & BRIDGE PRIVLEGE TAX			
08/19/14	RC1314	031232		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3840 AUTO PRIVILEGE AUGU			6,447.02
09/18/14	RC1314	031350		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3919 AUTO PRIVILEGE SEPT			6,435.89
				BALANCE >>>	12,882.91CR	0.00	12,882.91
155 000 211				LOCAL PRIVILEGE LICENSES			
10/18/13	RC1314	030076		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3227 PRIV TAX OCT 2013			5,785.93
11/20/13	RC1314	030210		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3285 AUTO PRIV			4,966.84
12/18/13	RC1314	030313		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3369 AUTO PRIV NOV 2013			4,682.18
01/17/14	RC1314	030430		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3440 AUTO PRIV			5,212.49
02/20/14	RC1314	030548		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3593 AUTO PRIV			5,190.33
03/20/14	RC1314	030651		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3356 MARCH 2014 AUTO PRI			7,248.36
04/21/14	RC1314	030763		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3458 APRIL 2014 AUTO PRI			7,466.00
05/15/14	RC1314	030894		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3550 AUTO PRIVILEGE			6,654.02
06/20/14	RC1314	031018		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3679 - AUTO PRIVILEGE			6,914.99
07/16/14	RC1314	031113		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3785 - AUTO PRIVILEGE JU			6,101.73
				BALANCE >>>	60,222.87CR	0.00	60,222.87
155 000 330				INTEREST EARNINGS			
10/31/13	RC1314	031409		BANK> INTEREST FOR OCTOBER 2013			9.23
11/30/13	RC1314	031411		BANK> INTEREST FOR NOVEMBER 2013			5.21
12/31/13	RC1314	031412		BANK> BANK INTEREST FOR DECEMBER 201			6.17
01/31/14	RC1314	031414		BANK> BANK INTEREST JANUARY 2014			6.33
02/28/14	RC1314	031415		BANK> BANK INTEREST FEBRUARY 2014			4.89
03/31/14	RC1314	031417		BANK> BANK INTEREST MARCH 2014			8.39
04/30/14	RC1314	031418		BANK> BANK INTEREST FOR APRIL 2014			15.80
05/31/14	RC1314	031420		BANK> BANK INTEREST MAY 2014			44.07
06/30/14	RC1314	031421		BANK> BANK INTEREST JUNE 2013			40.26
07/31/14	RC1314	031422		BANK> BANK INTEREST JULY 2014			52.58
08/31/14	RC1314	031423		BANK> BANK INTEREST AUGUST 2014			43.58
09/30/14	RC1314	031424		BANK> BANK INTEREST SEPTEMBER 2014			49.99
				BALANCE >>>	286.50CR	0.00	286.50
155 000 387				TRANSFER GOV. FUNDS			
10/07/13	SJ1314	SJ00043		BOARD ORDERED TRANSFERS> TRANSFER \$ FROM C/W RM TO DISTRIERS			50,000.00
12/31/13	SJ1314	SJ0044		INTERFUND TRANSFER FROM C/W TO DISTRICTS> BOARD ORDERED & APPROVED			40,000.00
				BOARD ORDRED AND APPROVED THE TRANSFER OF \$40,000 TO EACH DISTRICT			
				ROAD MAINTENANCE FROM COUNTY WIDE ROAD MAINTENANCE AND \$20,000 TO			
				EACH DISTRICT B & M FROM COUNTY WIDE B & M ON 12/31/2013. CP			
02/28/14	SJ1314	SJ0046		TRANSFER FROM C/W ROAD MAINTENANCE> BOARD ORDERED & APPROVED TRANSFEA			50,000.00
				BOARD ORDERED & APPROVED TRANSFER OF FUNDS TO EACH DIST RM FUND CP			
04/07/14	SJ1314	SJ0049		TRANSFER OF GOVERNMENT FUNDS> BOARD ORDERED AND APPROVED TRANSNT FUN			50,000.00
				BOARD ORDERED AND APPROVED TRANSFER OF GOVERNMENT FUNDS FROM			
				COUNTY-WIDE TO DISTRICT ROAD MAINTENANCE 50,000 EACH AND			
				COUNTY-WIDE TO DISTRICT B&M 40,000 EACH APP ON 4/7/14 CP			
05/05/14	SJ1314	SJ0051		TRANSFER FROM CW R/M TO DISTRICTS R/M> BOARD AUTHORIZED AND APPROVED			80,000.00
05/30/14	SJ1314	SJ0057		INTERFUND TRANSFER BOARD AUTHORIZED/APP > CULVERT WORK FROM 1/23/13-4			81,102.24
06/30/14	SJ1314	SJ0059		TRANSFER MS DEPT OF ENV QUALITY GRNT FND> BOARD AUTHORIZED AND APPROV			3,403.60
				THE TOTAL OF THE MS DEPT OF ENVIRONMENTAL QUALITY GRANT FUNDS WERE			
				RECEIPTED TO COMMON COUNTY AND ARE NOW BEING DISBTRIBUTED TO EACH			
				DISTRICT ROAD MAINTENANCE FUND PER BOARD ORDER DATED 6/30/2014.			
				SUPPORTING DOCUMENTATION IS ATTACHED. CP			

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07/31/14	SJ1314	SJ0060		INTERFUND TRANSFER OF FUNDS> BOARD AUTHORIZED AND APPROVED			100,000.00
09/30/14	SJ1314	SJ0064		INTERFUND TRANSFERS> BOARD AUTHORIZED AND APPROVED			50,000.00
BALANCE >>>					504,505.84CR	0.00	504,505.84

155	000	394		BEGINNING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE BALANCE >>> 577,898.12CR

300 COUNTY WIDE ROAD MAINTENANCE

COUNTY WIDE ROAD MAINTENANCE BALANCE >>> 0.00 0.00 0.00

305 5TH DISTRICT ROAD MAINTENANCE

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155	305	420		ROAD EMPLOYEES			
10/15/13	PY0968	3AE5021	313104336	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,399.88	
10/30/13	PY0968	3AS6024	351104355	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,540.06	
11/14/13	PY0968	3BE8021	704104679	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,999.88	
11/26/13	PY0968	3BQ5024	743104698	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,242.50	
12/12/13	PY0968	3CC7021	1073105007	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,325.00	
12/31/13	PY0968	3CU8024	1116105031	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,672.90	
01/15/14	PY0968	41E0721	1512105406	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,713.60	
01/30/14	PY0968	41U8024	1558105430	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,672.90	
02/13/14	PY0968	42C5021	1963105810	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,242.50	
02/26/14	PY0968	42Q1024	2006105832	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,762.50	
03/14/14	PY0968	43C2021	2393106159	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,440.00	
03/28/14	PY0968	43S0724	2451106189	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,525.00	
04/14/14	PY0968	44E7021	2784106500	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,725.00	
04/29/14	PY0968	44T8024	2835106527	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,913.00	
05/14/14	PY0968	45D1021	3184106852	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,205.00	
05/29/14	PY0968	45S1024	3231106879	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,205.00	
06/12/14	PY0968	46C0721	3583107205	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,205.00	
06/27/14	PY0968	46R8024	3624107225	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,205.00	
07/15/14	PY0968	47E0721	4170107748	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,205.00	
07/30/14	PY0968	47T0524	4214107771	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,269.90	
08/15/14	PY0968	48D5021	4578108109	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,871.36	
08/28/14	PY0968	48S8024	4619108129	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,585.00	
09/12/14	PY0968	49C8021	4988108477	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,101.00	
09/29/14	PY0968	49T8024	5026108497	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,205.00	
BALANCE >>>					97,231.98	97,231.98	0.00

155	305	443		APPRIASER			
08/04/14	AP0671	070714	4500108036	MISSISSIPPI APPRAISAL SERVICES> DOVIE ARNOLD PROPERTY		350.00	
BALANCE >>>					350.00	350.00	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155	305	465		STATE RETIREMENT MATCH			
10/15/13	PY0968	3AE5023	313104336	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	569.49	
10/30/13	PY0968	3AS6026	351104355	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	606.69	
11/14/13	PY0968	3BE8023	704104679	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	569.49	
11/26/13	PY0968	3BQ5026	743104698	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	592.59	
12/12/13	PY0968	3CC7023	1073105007	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	643.38	
12/31/13	PY0968	3CU8026	1116105031	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	578.47	
01/15/14	PY0968	41E0723	1512105406	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	584.88	
01/30/14	PY0968	41U8026	1558105430	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	578.47	
02/13/14	PY0968	42C5023	1963105810	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	592.59	
02/26/14	PY0968	42Q1026	2006105832	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	592.59	
03/14/14	PY0968	43C2023	2393106159	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	541.79	
03/28/14	PY0968	43S0726	2451106189	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	507.93	
04/14/14	PY0968	44E7023	2784106500	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	507.93	
04/29/14	PY0968	44T8026	2835106527	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	507.93	
05/14/14	PY0968	45D1023	3184106852	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	507.93	
05/29/14	PY0968	45S1026	3231106879	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	507.93	
06/12/14	PY0968	46C0723	3583107205	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	507.93	
06/27/14	PY0968	46R8026	3624107225	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	507.93	
07/15/14	PY0968	47E0723	4170107748	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	507.93	
07/30/14	PY0968	47T0526	4214107771	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	409.16	
08/15/14	PY0968	48D5023	4578108109	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	537.28	
08/28/14	PY0968	48S8026	4619108129	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	507.93	
09/12/14	PY0968	49C8023	4988108477	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	507.93	
09/29/14	PY0968	49T8026	5026108497	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	507.93	
				BALANCE >>>	12,984.10	12,984.10	0.00

155	305	466		SOCIAL SECURITY MATCH			
10/15/13	PY0968	3AE5022	313104336	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	331.74	
10/30/13	PY0968	3AS6025	351104355	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	342.46	
11/14/13	PY0968	3BE8022	704104679	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	301.14	
11/26/13	PY0968	3BQ5025	743104698	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	319.70	
12/12/13	PY0968	3CC7022	1073105007	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	326.01	
12/31/13	PY0968	3CU8025	1116105031	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	276.12	
01/15/14	PY0968	41E0722	1512105406	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	279.24	
01/30/14	PY0968	41U8025	1558105430	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	276.12	
02/13/14	PY0968	42C5022	1963105810	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	319.70	
02/26/14	PY0968	42Q1025	2006105832	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	282.98	
03/14/14	PY0968	43C2022	2393106159	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	258.31	
03/28/14	PY0968	43S0725	2451106189	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	264.81	
04/14/14	PY0968	44E7022	2784106500	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	280.11	
04/29/14	PY0968	44T8025	2835106527	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	294.49	
05/14/14	PY0968	45D1022	3184106852	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	316.83	
05/29/14	PY0968	45S1025	3231106879	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	316.83	
06/12/14	PY0968	46C0722	3583107205	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	316.83	
06/27/14	PY0968	46R8025	3624107225	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	316.83	
07/15/14	PY0968	47E0722	4170107748	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	316.83	
07/30/14	PY0968	47T0525	4214107771	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	245.30	
08/15/14	PY0968	48D5022	4578108109	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	367.81	
08/28/14	PY0968	48S8025	4619108129	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	345.90	

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09/12/14	PY0968	49C8022	4988108477	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		308.87	
09/29/14	PY0968	49T8025	5026108497	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		316.83	
				BALANCE >>>	7,321.79	7,321.79	0.00
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155	305	467		WORKMAN COMP.			
10/07/13	AP0412	93DC113	248104279	MISS PUBLIC ENITY PROPERTY AND> POLICY# 001000001058113 DISTRICT 5		2,233.86	
03/03/14	AP0412	5D58113	2303106098	MISS PUBLIC ENITY PROPERTY AND> POLICY# 001000001058113		1,933.96	
05/05/14	AP0412	M2014D5	3117106787	MISS PUBLIC ENITY PROPERTY AND> POLICY 001000001058114 YEAR 114		1,880.23	
07/07/14	AP0412	114U14H	4083107664	MISS PUBLIC ENITY PROPERTY AND> POLICY# 001000001058114		1,880.23	
				BALANCE >>>	7,928.28	7,928.28	0.00
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155	305	468		GROUP INSURANCE			
10/30/13	PY0968	3AS6042	351104355	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,008.56	
11/26/13	PY0968	3BQ5042	743104698	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,008.56	
12/31/13	PY0968	3CU8042	1116105031	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,008.56	
01/30/14	PY0968	41U8042	1558105430	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,191.12	
02/26/14	PY0968	42Q1042	2006105832	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,191.12	
03/28/14	PY0968	43S0742	2451106189	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,731.09	
04/14/14	PY0968	44E7039	2784106500	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,731.09	
04/29/14	PY0968	44T8042	2835106527	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,731.09	
05/29/14	PY0968	45S1042	3231106879	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,731.09	
06/27/14	PY0968	46R8042	3624107225	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,731.09	
07/30/14	PY0968	47T0542	4214107771	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,731.09	
08/28/14	PY0968	48S8042	4619108129	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,731.09	
09/29/14	PY0968	49T8042	5026108497	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,731.09	
				BALANCE >>>	24,256.64	24,256.64	0.00
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155	305	475		TRAVEL			
				BALANCE >>>	0.00	0.00	0.00
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155	305	476		MENUE & LODGING			
				BALANCE >>>	0.00	0.00	0.00
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155	305	502		TELEPHONES			
10/07/13	AP0815	D5S8771	241104272	C SPIRE WIRELESS > ACCT 0032738771		42.11	
10/07/13	AP0815	D5S8771	241104272	C SPIRE WIRELESS > ACCT 0032738771		68.49	
11/04/13	AP0815	8771D50	623104615	C SPIRE WIRELESS > ACCT 0032738771 DISTRICT 5		42.11	
11/04/13	AP0815	8771D50	623104615	C SPIRE WIRELESS > ACCT 0032738771 DISTRICT 5		41.40	
12/03/13	AP0815	8771N5	1014104947	C SPIRE WIRELESS > 0032738771		42.11	
12/03/13	AP0815	8771N5	1014104947	C SPIRE WIRELESS > 0032738771		41.40	
01/06/14	AP0815	111813	1451105346	C SPIRE WIRELESS > CELL PHONE		42.11	
01/06/14	AP0815	111813	1451105346	C SPIRE WIRELESS > CELL PHONE		41.40	
02/03/14	AP0815	14JD571	1859105743	C SPIRE WIRELESS > ACCT 0032738771		42.11	
02/03/14	AP0815	14JD571	1859105743	C SPIRE WIRELESS > ACCT 0032738771		41.40	
03/03/14	AP0815	14FDC71	2294106089	C SPIRE WIRELESS > ACCT 0032738771 BILLING CYCLE 2/18/14		211.54	
03/03/14	AP0815	14FDC71	2294106089	C SPIRE WIRELESS > ACCT 0032738771 BILLING CYCLE 2/18/14		41.40	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/07/14	AP0815	14M771C	2712106428	C SPIRE WIRELESS > ACCT 0032738771		61.99	
04/07/14	AP0815	14M771C	2712106428	C SPIRE WIRELESS > ACCT 0032738771		41.40	
05/05/14	AP0815	14A771C	3108106778	C SPIRE WIRELESS > ACCT 0032738771 5TH DIST		61.99	
05/05/14	AP0815	14A771C	3108106778	C SPIRE WIRELESS > ACCT 0032738771 5TH DIST		41.40	
06/02/14	AP0815	14Y771C	3462107091	C SPIRE WIRELESS > ACCT 0032738771		61.99	
06/02/14	AP0815	14Y771C	3462107091	C SPIRE WIRELESS > ACCT 0032738771		41.40	
07/07/14	AP0815	C14U771	4075107656	C SPIRE WIRELESS > ACCT 0032738771		61.99	
07/07/14	AP0815	C14U771	4075107656	C SPIRE WIRELESS > ACCT 0032738771		41.40	
08/04/14	AP0815	14L771C	4491108027	C SPIRE WIRELESS > ACCT 0032738771		61.99	
08/04/14	AP0815	14L771C	4491108027	C SPIRE WIRELESS > ACCT 0032738771		41.40	
09/02/14	AP0815	C14G771	4907108405	C SPIRE WIRELESS > ACCT 0032738771		61.96	
09/02/14	AP0815	C14G771	4907108405	C SPIRE WIRELESS > ACCT 0032738771		41.40	
				BALANCE >>>	1,317.89	1,317.89	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/13	AP0260	OCT0540	252104283	PONTOTOC ELECTRIC POWER ASSOCI> 100-054-1 5TH DIST RICKMAN ROAD		99.89	
10/07/13	AP0260	OCT7260	252104283	PONTOTOC ELECTRIC POWER ASSOCI> 125-7260-1 5TH DIST 6920 HWY41 S		17.45	
11/04/13	AP0260	OCT0540	634104626	PONTOTOC ELECTRIC POWER ASSOCI> 100-0540-1 DIST 5 SHED RICKMAN ROAD		70.94	
11/04/13	AP0260	OCT7260	634104626	PONTOTOC ELECTRIC POWER ASSOCI> 125-7260-1 DIST 5 SHOP 6920 HWY 41 S		19.34	
12/03/13	AP0260	NOV0540	1028104961	PONTOTOC ELECTRIC POWER ASSOCI> 100-0540-1 5TH DIST SHED RICKMAN SHED		98.02	
12/03/13	AP0260	NOV7260	1028104961	PONTOTOC ELECTRIC POWER ASSOCI> 125-7260-1 5TH DIST 6920 HWY 41 SOUTH		19.04	
01/06/14	AP0260	DEC0540	1462105357	PONTOTOC ELECTRIC POWER ASSOCI> 100-0540-1 DIST 5 SHED RICKMAN RD		134.56	
01/06/14	AP0260	DEC7260	1462105357	PONTOTOC ELECTRIC POWER ASSOCI> 125-7260-1 DIST 5 SHED 6920 HWY 41 S		154.56	
02/03/14	AP0260	14J0540	1869105753	PONTOTOC ELECTRIC POWER ASSOCI> 100-0540-1 DIST 5 RICKMAN ROAD		159.85	
02/03/14	AP0260	14J7260	1869105753	PONTOTOC ELECTRIC POWER ASSOCI> 125-7260-1 DIST 5 6920 HIGHWAY 41 S		207.94	
03/03/14	AP0260	14F0540	2307106102	PONTOTOC ELECTRIC POWER ASSOCI> 100-0540-1 5TH DIST RICKMAN ROAD		166.13	
03/03/14	AP0260	14F7260	2307106102	PONTOTOC ELECTRIC POWER ASSOCI> 125-7260-1 5TH DIST 6920 HWY 41 S		151.19	
04/07/14	AP0260	14M0540	2724106440	PONTOTOC ELECTRIC POWER ASSOCI> 100-540-1 DIST 5 SHED RICKMAN ROAD		138.65	
04/07/14	AP0260	14M7260	2724106440	PONTOTOC ELECTRIC POWER ASSOCI> 125-7260-1 5TH DIST 6920 HWY 41 S		30.13	
05/05/14	AP0260	14A0540	3120106790	PONTOTOC ELECTRIC POWER ASSOCI> 100-0540-1 5TH DIST RICKMAN ROAD		95.03	
05/05/14	AP0260	14A7260	3120106790	PONTOTOC ELECTRIC POWER ASSOCI> 125-7260-1 5TH DIST 6920 HWY 41 S		18.30	
06/02/14	AP0260	14Y0540	3478107107	PONTOTOC ELECTRIC POWER ASSOCI> 100-0540-1 5TH DIST SHED RICKMAN RD		89.74	
06/02/14	AP0260	14Y7260	3478107107	PONTOTOC ELECTRIC POWER ASSOCI> 125-7260-1 5TH DIST 6920 HWY 41 S		20.20	
07/07/14	AP0260	14U0540	4088107669	PONTOTOC ELECTRIC POWER ASSOCI> 100-0540-1 DIST 5 SHED RICKMAN ROAD		69.08	
08/04/14	AP0260	14L0540	4503108039	PONTOTOC ELECTRIC POWER ASSOCI> 100-0540-1 5TH DIST SHED RICKMAN RD		101.54	
08/04/14	AP0260	14L7260	4503108039	PONTOTOC ELECTRIC POWER ASSOCI> 125-7260-1 5TH DIST 6920 HWY 41 S		47.18	
09/02/14	AP0260	14G0540	4919108417	PONTOTOC ELECTRIC POWER ASSOCI> 100-0540-1 5TH DIST SHED RICKMAN RD		115.28	
09/02/14	AP0260	14G7260	4919108417	PONTOTOC ELECTRIC POWER ASSOCI> 125-7260-1 5TH DIST SHED 6920 HWY 41		44.73	
				BALANCE >>>	2,068.77	2,068.77	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/05/14	AP0434	010850	3114106784	M & M TRUCK AND TRAILER > RPR 1996 VOLVO LOWBOY A/C		803.17	
06/02/14	AP3395	968055	3480107109	PONTOTOC WELDING > WELDING ON EQUIPMENT		125.00	
07/07/14	AP3395	9406-12	4089107670	PONTOTOC WELDING > WELD TAILGATE ON DUMP TRUCK		615.00	
				BALANCE >>>	1,543.17	1,543.17	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/13	AP0434	010710	629104621	M & M TRUCK AND TRAILER > REPAIR 2001 INTERNATIONAL TRUCK		201.36	

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12/03/13	AP0340	21014	1032104965	TUTOR'S AUTO SERVICE > FUEL PUMP;FUEL FILTER		297.14	
01/06/14	AP0434	010777	1457105352	M & M TRUCK AND TRAILER > REPAIR 2008 MACK TRUCK 5TH DISTRICT		3,199.45	
03/03/14	AP0337	BW1115	2351106106	TRI-STATE TRUCK CENTER, INC. > REPAIR 2008 MACK TRUCK		7,045.78	
03/03/14	AP0434	010822	2300106095	M & M TRUCK AND TRAILER > REPAIR 93 INT 8100		3,131.17	
03/03/14	AP0574	29552	2310106105	WREN BODY WORKS > REPAIR DUMP TRUCK-NOT LIFTING PROPERL		1,271.47	
04/07/14	AP0434	010843	2717106433	M & M TRUCK AND TRAILER > REPAIR DUMP TRUCK - DISTRICT 5		1,465.52	
04/07/14	AP0574	29594	2731106447	WREN BODY WORKS > REPAIR DUMP TRAILER		3,898.05	
04/07/14	AP2561	6009416	2726106442	STRIBLING EQUIPMENT, INC. > REPAIR 550 GRADER		6,306.78	
05/05/14	AP0434	010882	3114106784	M & M TRUCK AND TRAILER > RPR 2001 INT 4900 DUMP TRUCK		635.35	
06/02/14	AP0434	010913	3470107099	M & M TRUCK AND TRAILER > DIST 5 - 98 INT 4700 - REPAIR ELEC PR		207.50	
07/07/14	AP2561	6009777	4091107672	STRIBLING EQUIPMENT, INC. > DIST 5- REPAIR BACKHOE		1,288.81	
08/04/14	AP0337	BW72370	4509108045	TRI-STATE TRUCK CENTER, INC. > REPAIR MACK TRUCK - DISTRICT 5		2,709.17	
08/04/14	AP0434	010971	4497108033	M & M TRUCK AND TRAILER > DIST 5 REPAIR 2001 INT DUMP TRUCK		1,218.96	
08/04/14	AP2561	6009937	4507108043	STRIBLING EQUIPMENT, INC. > PONTOTOC DIST 5-REPAIR A/C		433.70	
08/04/14	AP3395	967901	4504108040	PONTOTOC WELDING > 30 HOURS WELDING ON SERVICE TRUCK		1,500.00	
08/07/14	AP0434	010971 V	4497108033	M & M TRUCK AND TRAILER > VOID CLAIM NO. 004497 CHECK NO. 10803			1,218.96
08/07/14	AP2561	6009937V	4507108043	STRIBLING EQUIPMENT, INC. > VOID CLAIM NO. 004507 CHECK NO. 10804			433.70
09/02/14	AP0434	011000	4912108410	M & M TRUCK AND TRAILER > DIST 5 - REPAIR 2001 DUMP TRUCK		3,035.03	
09/02/14	AP0434	011001	4912108410	M & M TRUCK AND TRAILER > DIST 5 - REPAIR WATER TRUCK		983.05	
09/02/14	AP1196	5998	4904108402	BILLY'S TEXACO > REPAIR WHITE TRUCK		471.00	
09/02/14	AP2561	6010160	4921108419	STRIBLING EQUIPMENT, INC. > DIST 5 - A/C NOT COOLING		185.82	
				BALANCE >>>	37,832.45	39,485.11	1,652.66
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155	305	550		LEGAL FEES			
				BALANCE >>>	0.00	0.00	0.00
-----							
155	305	552		MEDICAL FEES			
				BALANCE >>>	0.00	0.00	0.00
-----							
155	305	570		INSURANCE (BONDS,BLDGS ETC.)			
11/27/13	AP0301	ON27-9F	782104716	RIDGECREST INSURANCE INCORPORA> BRIERFIELD/RLI BILL#1 JANUARY BONDS D		350.00	
02/28/14	AP0301	ORD14FD	2057105853	RIDGECREST INSURANCE INCORPORA> BONDED TITLE FOR DISTRICT 5 TRUCK		100.00	
05/15/14	AP0301	7ORD515	3221106869	RIDGECREST INSURANCE INCORPORA> RLI LSM0511961 DONNIE MCCARTY		175.00	
				BALANCE >>>	625.00	625.00	0.00
-----							
155	305	579		FEEDING PRISIONERS			
11/04/13	AP1047	OCT2013	625104617	CORDER, DENNIS > FEEDING PRISIONER		132.86	
12/03/13	AP1047	NOV2013	1017104950	CORDER, DENNIS > REIMBURSE FOR FEEDING PRISIONER		75.09	
01/06/14	AP1047	122413	1454105349	CORDER, DENNIS > FOOD FOR PRISIONERS		175.28	
07/07/14	AP1047	2014JUN	4076107657	CORDER, DENNIS > FEEDING INMATES		49.61	
08/04/14	AP1047	JLY2014	4493108029	CORDER, DENNIS > FOOD FOR INMATES		92.86	
09/02/14	AP1047	AUG2014	4908108406	CORDER, DENNIS > FEEDING PRISIONERS		144.77	
				BALANCE >>>	670.47	670.47	0.00
-----							
155	305	580		MOSQUITO & PEST CONTROL			
09/02/14	AP0190	81343	4915108413	MOORE'S FEED STORE > ACCT - WASP/HORNET KILLER		15.96	
				BALANCE >>>	15.96	15.96	0.00



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155	305	583		HAULING			
12/03/13	AP0151	48420	1022104955	JOHNSON TOWING AND RECOVERY SE> HAUL FORD F-250 TO SHED		65.00	
05/05/14	AP0151	50290	3113106783	JOHNSON TOWING AND RECOVERY SE> TOW TRUCK M&M TRUCK & TRAILER		125.00	
05/05/14	AP0151	50293	3113106783	JOHNSON TOWING AND RECOVERY SE> 5TH DIST - TOW CHEV P/U		65.00	
06/02/14	AP0151	50462	3468107097	JOHNSON TOWING AND RECOVERY SE> HAUL WATER TRUCK TO M&M TRUCK & TRAIL		175.00	
				BALANCE >>>	430.00	430.00	0.00
-----							
155	305	631		GRAVEL			
10/07/13	AP0132	57661	245104276	HOOVER INC. > TK 97642 CREDITED BACK ON INV 59727		280.58	
10/07/13	AP0132	59727	245104276	HOOVER INC. > CREDIT FROM INVOICE 57661			280.58
10/07/13	AP0235	2958	247104278	MISS GRAVEL CO., INC. > 23 YDS ROAD ROCK		184.00	
10/07/13	AP0235	2965	247104278	MISS GRAVEL CO., INC. > 23 YDS ROAD ROCK		184.00	
10/07/13	AP0235	3171	247104278	MISS GRAVEL CO., INC. > 23 YDS ROAD ROCK		184.00	
10/07/13	AP0235	3179	247104278	MISS GRAVEL CO., INC. > 23 YDS ROAD ROCK		184.00	
10/07/13	AP0235	3183	247104278	MISS GRAVEL CO., INC. > 20 YDS ROAD ROCK		160.00	
10/07/13	AP0235	3188	247104278	MISS GRAVEL CO., INC. > 23 YDS ROAD ROCK		184.00	
11/04/13	AP0235	2988	631104623	MISS GRAVEL CO., INC. > 23 YDS ROAD ROCK		184.00	
11/04/13	AP0235	2990	631104623	MISS GRAVEL CO., INC. > 23 YDS ROAD ROCK		184.00	
11/04/13	AP0235	3296	631104623	MISS GRAVEL CO., INC. > 23 YDS ROAD ROCK		184.00	
11/04/13	AP0235	3299	631104623	MISS GRAVEL CO., INC. > 23 YDS ROAD ROCK		184.00	
11/04/13	AP0235	3300	631104623	MISS GRAVEL CO., INC. > 23 YDS ROAD ROCK		184.00	
11/04/13	AP0235	3307	631104623	MISS GRAVEL CO., INC. > 23 YDS ROAD ROCK		184.00	
11/04/13	AP0235	3309	631104623	MISS GRAVEL CO., INC. > 23 YDS ROAD ROCK		184.00	
11/04/13	AP0235	3421	631104623	MISS GRAVEL CO., INC. > 23 YDS ROAD ROCK		184.00	
11/04/13	AP0235	3428	631104623	MISS GRAVEL CO., INC. > 23 YDS ROAD ROCK		184.00	
11/04/13	AP0235	3488	631104623	MISS GRAVEL CO., INC. > 23 YDS ROAD ROCK		184.00	
11/04/13	AP0235	3495	631104623	MISS GRAVEL CO., INC. > 23 YDS ROAD ROCK		184.00	
11/04/13	AP0235	3503	631104623	MISS GRAVEL CO., INC. > 23 YDS ROAD ROCK		184.00	
11/04/13	AP0235	3512	631104623	MISS GRAVEL CO., INC. > 23 YDS ROAD ROCK		184.00	
11/04/13	AP0235	3518	631104623	MISS GRAVEL CO., INC. > 23 YDS ROAD ROCK		184.00	
11/04/13	AP0235	3524	631104623	MISS GRAVEL CO., INC. > 23 YDS ROAD ROCK		184.00	
01/06/14	AP0235	2027	1459105354	MISS GRAVEL CO., INC. > 23 YDS ROAD ROCK		184.00	
01/06/14	AP0235	3601	1459105354	MISS GRAVEL CO., INC. > 23 YDS ROAD ROCK		184.00	
01/06/14	AP0235	3606	1459105354	MISS GRAVEL CO., INC. > 23 YDS ROAD ROCK		184.00	
01/06/14	AP0235	3717	1459105354	MISS GRAVEL CO., INC. > 23 YDS ROAD ROCK		184.00	
01/06/14	AP0235	3722	1459105354	MISS GRAVEL CO., INC. > 23 YDS ROAD ROCK		184.00	
01/06/14	AP0235	3726	1459105354	MISS GRAVEL CO., INC. > 23 YDS ROAD ROCK		184.00	
01/06/14	AP0235	3843	1459105354	MISS GRAVEL CO., INC. > 23 YDS ROAD ROCK		184.00	
01/06/14	AP0235	3846	1459105354	MISS GRAVEL CO., INC. > 23 YDS ROAD ROCK		184.00	
01/06/14	AP0235	4005	1459105354	MISS GRAVEL CO., INC. > 23 YDS ROAD ROCK		184.00	
01/06/14	AP0235	4013	1459105354	MISS GRAVEL CO., INC. > 23 YDS ROAD ROCK		184.00	
01/06/14	AP0235	4015	1459105354	MISS GRAVEL CO., INC. > 23 YDS ROAD ROCK		184.00	
01/06/14	AP0235	4021	1459105354	MISS GRAVEL CO., INC. > 23 YDS ROAD ROCK		184.00	
01/06/14	AP0235	4024	1459105354	MISS GRAVEL CO., INC. > 23 YDS ROAD ROCK		184.00	
01/06/14	AP0235	4034	1459105354	MISS GRAVEL CO., INC. > 23 YDS ROAD ROCK		184.00	
01/06/14	AP0235	4040	1459105354	MISS GRAVEL CO., INC. > 23 YDS ROAD ROCK		184.00	
01/06/14	AP0235	4047	1459105354	MISS GRAVEL CO., INC. > 23 YDS ROAD ROCK		184.00	
01/06/14	AP0235	4054	1459105354	MISS GRAVEL CO., INC. > 23 YDS ROAD ROCK		184.00	
01/06/14	AP0235	4063	1459105354	MISS GRAVEL CO., INC. > 23 YDS ROAD ROCK		184.00	
01/06/14	AP0235	4082	1459105354	MISS GRAVEL CO., INC. > 23 YDS ROAD ROCK		184.00	

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01/06/14	AP0235	4092	1459105354	MISS GRAVEL CO., INC. > 23 YDS ROAD ROCK		184.00	
01/06/14	AP0235	4102	1459105354	MISS GRAVEL CO., INC. > 23 YDS ROAD ROCK		184.00	
01/06/14	AP0235	4109	1459105354	MISS GRAVEL CO., INC. > 23 YDS ROAD ROCK		184.00	
01/06/14	AP0235	4114	1459105354	MISS GRAVEL CO., INC. > 23 YDS ROAD ROCK		184.00	
01/06/14	AP0235	4139	1459105354	MISS GRAVEL CO., INC. > 23 YDS ROAD ROCK		184.00	
01/06/14	AP0235	4141	1459105354	MISS GRAVEL CO., INC. > 23 YDS ROAD ROCK		184.00	
01/06/14	AP0235	4147	1459105354	MISS GRAVEL CO., INC. > 23 YDS ROAD ROCK		184.00	
01/06/14	AP0235	4159	1459105354	MISS GRAVEL CO., INC. > 23 YDS ROAD ROCK		184.00	
01/06/14	AP0235	4163	1459105354	MISS GRAVEL CO., INC. > 23 YDS ROAD ROCK		184.00	
01/06/14	AP0235	4170	1459105354	MISS GRAVEL CO., INC. > 23 YDS ROAD ROCK		184.00	
01/06/14	AP0235	4180	1459105354	MISS GRAVEL CO., INC. > 23 YDS ROAD ROCK		184.00	
01/06/14	AP0235	4340	1459105354	MISS GRAVEL CO., INC. > 23 YDS ROAD ROCK		184.00	
01/06/14	AP0235	4347	1459105354	MISS GRAVEL CO., INC. > 23 YDS ROAD ROCK		184.00	
01/06/14	AP0235	4356	1459105354	MISS GRAVEL CO., INC. > 23 YDS ROAD ROCK		184.00	
01/06/14	AP0235	4364	1459105354	MISS GRAVEL CO., INC. > 23 YDS ROAD ROCK		184.00	
02/03/14	AP0235	D5JAN14	1865105749	MISS GRAVEL CO., INC. > 4456;4461 23 YDS ROAD ROCK EACH		368.00	
03/03/14	AP0132	77304	2299106094	HOOVER INC. > TKT 15222 26.11 TON #10		257.18	
03/03/14	AP0132	77441	2299106094	HOOVER INC. > TKT 15334 26.01 TN #7		282.21	
03/03/14	AP0235	4606	2302106097	MISS GRAVEL CO., INC. > 23 YDS ROAD ROCK		184.00	
03/03/14	AP0235	4637	2302106097	MISS GRAVEL CO., INC. > 23 YDS ROAD ROCK		184.00	
03/03/14	AP0235	4648	2302106097	MISS GRAVEL CO., INC. > 23 YDS ROAD ROCK		184.00	
03/03/14	AP0235	4649	2302106097	MISS GRAVEL CO., INC. > 23 YDS ROAD ROCK		184.00	
03/03/14	AP0235	4654	2302106097	MISS GRAVEL CO., INC. > 23 YDS ROAD ROCK		184.00	
03/03/14	AP0235	4659	2302106097	MISS GRAVEL CO., INC. > 23 YDS ROAD ROCK		184.00	
03/03/14	AP0235	4663	2302106097	MISS GRAVEL CO., INC. > 23 YDS ROAD ROCK		184.00	
03/03/14	AP0235	4668	2302106097	MISS GRAVEL CO., INC. > 23 YDS ROAD ROCK		184.00	
03/03/14	AP0235	4669	2302106097	MISS GRAVEL CO., INC. > 23 YDS ROAD ROCK		184.00	
03/03/14	AP0235	4671	2302106097	MISS GRAVEL CO., INC. > 23 YDS ROAD ROCK		184.00	
03/03/14	AP0235	4676	2302106097	MISS GRAVEL CO., INC. > 23 YDS ROAD ROCK		184.00	
03/03/14	AP0235	4764	2302106097	MISS GRAVEL CO., INC. > 23 YDS ROAD ROCK		184.00	
04/07/14	AP0235	43752	2719106435	MISS GRAVEL CO., INC. > 20 YDS ROAD ROCK		160.00	
05/05/14	AP0235	43948	3116106786	MISS GRAVEL CO., INC. > 23 YDS ROAD ROCK		184.00	
05/05/14	AP0235	43954	3116106786	MISS GRAVEL CO., INC. > 23 YDS ROAD ROCK		184.00	
05/05/14	AP0235	43957	3116106786	MISS GRAVEL CO., INC. > 23 YDS ROAD ROCK		184.00	
05/05/14	AP0235	44028	3116106786	MISS GRAVEL CO., INC. > 23 YDS PEA GRAVEL		241.50	
05/05/14	AP0235	44032	3116106786	MISS GRAVEL CO., INC. > 23 YDS PEA GRAVEL		241.50	
05/05/14	AP0235	44034	3116106786	MISS GRAVEL CO., INC. > 23 YDS PEA GRAVEL		241.50	
05/05/14	AP0235	44038	3116106786	MISS GRAVEL CO., INC. > 23 YDS PEA GRAVEL		241.50	
05/05/14	AP0235	44046	3116106786	MISS GRAVEL CO., INC. > 23 YDS PEA GRAVEL		241.50	
05/05/14	AP0235	44050	3116106786	MISS GRAVEL CO., INC. > 20 YDS PEA GRAVEL		210.00	
05/05/14	AP0235	44053	3116106786	MISS GRAVEL CO., INC. > 20 YDS PEA GRAVEL		210.00	
05/05/14	AP0235	44056	3116106786	MISS GRAVEL CO., INC. > 20 YDS ROAD ROCK		160.00	
05/05/14	AP0235	44061	3116106786	MISS GRAVEL CO., INC. > 23 YDS PEA GRAVEL		241.50	
05/05/14	AP0235	44064	3116106786	MISS GRAVEL CO., INC. > 23 YDS PEA GRAVEL		241.50	
05/05/14	AP0235	44067	3116106786	MISS GRAVEL CO., INC. > 23 YDS PEA GRAVEL		241.50	
05/05/14	AP0235	44068	3116106786	MISS GRAVEL CO., INC. > 23 YDS PEA GRAVEL		241.50	
05/05/14	AP0235	44125	3116106786	MISS GRAVEL CO., INC. > 20 YDS PEA GRAVEL		210.00	
05/05/14	AP0235	44129	3116106786	MISS GRAVEL CO., INC. > 20 YDS PEA GRAVEL		210.00	
05/05/14	AP0235	44135	3116106786	MISS GRAVEL CO., INC. > 20 YDS PEA GRAVEL		210.00	
05/05/14	AP0235	44138	3116106786	MISS GRAVEL CO., INC. > 20 YDS ROAD ROCK		160.00	
05/05/14	AP0235	44143	3116106786	MISS GRAVEL CO., INC. > 20 YDS PEA GRAVEL		210.00	

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05/05/14	AP0235	44146	3116106786	MISS GRAVEL CO., INC. > 20 YDS PEA GRAVEL		210.00	
05/05/14	AP0235	44150	3116106786	MISS GRAVEL CO., INC. > 20 YDS PEA GRAVEL		210.00	
05/05/14	AP0235	44183	3116106786	MISS GRAVEL CO., INC. > 20 YDS PEA GRAVEL		210.00	
05/05/14	AP0235	44187	3116106786	MISS GRAVEL CO., INC. > 20 YDS PEA GRAVEL		210.00	
05/05/14	AP0235	44190	3116106786	MISS GRAVEL CO., INC. > 20 YDS PEA GRAVEL		210.00	
05/05/14	AP0235	44213	3116106786	MISS GRAVEL CO., INC. > 20 YDS ROAD ROCK		160.00	
05/05/14	AP0235	44217	3116106786	MISS GRAVEL CO., INC. > 20 YDS ROAD ROCK		160.00	
05/05/14	AP0235	44221	3116106786	MISS GRAVEL CO., INC. > 20 YDS ROAD ROCK		160.00	
05/05/14	AP0235	44224	3116106786	MISS GRAVEL CO., INC. > 20 YDS PEA GRAVEL		210.00	
06/02/14	AP0235	44263	3473107102	MISS GRAVEL CO., INC. > DIST 5 - 20 YDS ROAD ROCK		160.00	
06/02/14	AP0235	44266	3473107102	MISS GRAVEL CO., INC. > DIST 5 - 20 YDS ROAD ROCK		160.00	
06/02/14	AP0235	44271	3473107102	MISS GRAVEL CO., INC. > DIST 5 - 20 YDS ROAD ROCK		160.00	
06/02/14	AP0235	44291	3473107102	MISS GRAVEL CO., INC. > DIST 5 - 20 YDS PEA GRAVEL		210.00	
06/02/14	AP0235	44295	3473107102	MISS GRAVEL CO., INC. > DIST 5 - 20 YDS PEA GRAVEL		210.00	
06/02/14	AP0235	44358	3473107102	MISS GRAVEL CO., INC. > DIST 5 - 20 YDS ROAD ROCK		160.00	
06/02/14	AP0235	44363	3473107102	MISS GRAVEL CO., INC. > DIST 5 - 20 YDS ROAD ROCK		160.00	
06/02/14	AP0235	44367	3473107102	MISS GRAVEL CO., INC. > DIST 5 - 20 YDS ROAD ROCK		160.00	
06/02/14	AP0235	44372	3473107102	MISS GRAVEL CO., INC. > DIST 5 - 20 YDS ROAD ROCK		160.00	
06/02/14	AP0235	44427	3473107102	MISS GRAVEL CO., INC. > DIST 5 - 20 YDS ROAD ROCK		160.00	
06/02/14	AP0235	44429	3473107102	MISS GRAVEL CO., INC. > DIST 5 - 20 YDS ROAD ROCK		160.00	
06/02/14	AP0235	44432	3473107102	MISS GRAVEL CO., INC. > DIST 5 - 20 YDS ROAD ROCK		160.00	
06/02/14	AP0235	44435	3473107102	MISS GRAVEL CO., INC. > DIST 5 - 20 YDS ROAD ROCK		160.00	
06/02/14	AP0235	44461	3473107102	MISS GRAVEL CO., INC. > DIST 5 - 20 YDS ROAD ROCK		160.00	
06/02/14	AP0235	44464	3473107102	MISS GRAVEL CO., INC. > DIST 5 - 20 YDS ROAD ROCK		160.00	
06/02/14	AP0235	44467	3473107102	MISS GRAVEL CO., INC. > DIST 5 - 20 YDS ROAD ROCK		160.00	
07/07/14	AP0235	44558	4082107663	MISS GRAVEL CO., INC. > 20 YDS ROAD ROCK		160.00	
07/07/14	AP0235	44568	4082107663	MISS GRAVEL CO., INC. > 20 YDS ROAD ROCK		160.00	
07/07/14	AP0235	44574	4082107663	MISS GRAVEL CO., INC. > 20 YDS ROAD ROCK		160.00	
07/07/14	AP0235	44831	4082107663	MISS GRAVEL CO., INC. > 20 YDS ROAD ROCK		160.00	
07/07/14	AP0235	44837	4082107663	MISS GRAVEL CO., INC. > 20 YDS ROAD ROCK		160.00	
07/07/14	AP0235	44841	4082107663	MISS GRAVEL CO., INC. > 20 YDS ROAD ROCK		160.00	
08/04/14	AP0235	45082	4499108035	MISS GRAVEL CO., INC. > 20 YDS ROAD ROCK		160.00	
08/04/14	AP0235	45087	4499108035	MISS GRAVEL CO., INC. > 20 YDS ROAD ROCK		160.00	
08/04/14	AP0235	45090	4499108035	MISS GRAVEL CO., INC. > 20 YDS ROAD ROCK		160.00	
09/02/14	AP0235	45117	4914108412	MISS GRAVEL CO., INC. > 20 YDS ROAD ROCK - DIST 5		160.00	
09/02/14	AP0235	45123	4914108412	MISS GRAVEL CO., INC. > 20 YDS ROAD ROCK - DIST 5		160.00	
09/02/14	AP0235	45132	4914108412	MISS GRAVEL CO., INC. > 20 YDS ROAD ROCK - DIST 5		160.00	
09/02/14	AP0235	45215	4914108412	MISS GRAVEL CO., INC. > 20 YDS ROAD ROCK - DIST 5		160.00	
09/02/14	AP0235	45221	4914108412	MISS GRAVEL CO., INC. > 20 YDS ROAD ROCK - DIST 5		160.00	
09/02/14	AP0235	45296	4914108412	MISS GRAVEL CO., INC. > 20 YDS ROAD ROCK - DIST 5		160.00	
09/02/14	AP0235	45304	4914108412	MISS GRAVEL CO., INC. > 20 YDS ROAD ROCK - DIST 5		160.00	
09/02/14	AP0235	45311	4914108412	MISS GRAVEL CO., INC. > 20 YDS ROAD ROCK - DIST 5		160.00	
09/02/14	AP0235	45387	4914108412	MISS GRAVEL CO., INC. > 20 YDS ROAD ROCK - DIST 5		160.00	
09/02/14	AP0235	45391	4914108412	MISS GRAVEL CO., INC. > 20 YDS ROAD ROCK - DIST 5		160.00	
09/02/14	AP0235	45395	4914108412	MISS GRAVEL CO., INC. > 20 YDS ROAD ROCK - DIST 5		160.00	
09/02/14	AP0235	45416	4914108412	MISS GRAVEL CO., INC. > 20 YDS ROAD ROCK - DIST 5		160.00	
09/02/14	AP0235	45418	4914108412	MISS GRAVEL CO., INC. > 20 YDS ROAD ROCK - DIST 5		160.00	
09/02/14	AP0235	45423	4914108412	MISS GRAVEL CO., INC. > 20 YDS ROAD ROCK - DIST 5		160.00	
09/02/14	AP0235	45438	4914108412	MISS GRAVEL CO., INC. > 20 YDS ROAD ROCK - DIST 5		160.00	
09/02/14	AP0235	45440	4914108412	MISS GRAVEL CO., INC. > 20 YDS ROAD ROCK - DIST 5		160.00	
09/02/14	AP0235	45444	4914108412	MISS GRAVEL CO., INC. > 20 YDS ROAD ROCK - DIST 5		160.00	

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09/02/14	AP0235	45461	4914108412	MISS GRAVEL CO., INC. > 20 YDS ROAD ROCK - DIST 5		160.00		
09/02/14	AP0235	45463	4914108412	MISS GRAVEL CO., INC. > 20 YDS ROAD ROCK - DIST 5		160.00		
09/02/14	AP0235	45465	4914108412	MISS GRAVEL CO., INC. > 20 YDS ROAD ROCK - DIST 5		160.00		
					BALANCE >>>	26,716.89	26,997.47	280.58

155 305 632 ASPHALT								
11/04/13	AP0842	558193	626104618	COUNTY WIDE ROAD MAINTANCE > 690 GAL CRS2		563.50		
11/04/13	AP0842	558193	626104618	COUNTY WIDE ROAD MAINTANCE > 690 GAL CRS2		563.50		
11/04/13	AP0842	558193	626104618	COUNTY WIDE ROAD MAINTANCE > 690 GAL CRS2		563.50		
12/03/13	AP0071	6549	1016104949	COLD MIX INC. > 3.87 TON COLD MIX		328.95		
12/03/13	AP0842	558198	1018104951	COUNTY WIDE ROAD MAINTANCE > 10/17 460 G;10/29 2300 G;10/30 230 G		1,127.00		
12/03/13	AP0842	558198	1018104951	COUNTY WIDE ROAD MAINTANCE > 10/17 460 G;10/29 2300 G;10/30 230 G		5,635.00		
12/03/13	AP0842	558198	1018104951	COUNTY WIDE ROAD MAINTANCE > 10/17 460 G;10/29 2300 G;10/30 230 G		563.50		
01/06/14	AP0071	6604	1453105348	COLD MIX INC. > COLD MIX		383.35		
01/06/14	AP0842	557752	1455105350	COUNTY WIDE ROAD MAINTANCE > STOCK		563.50		
02/03/14	AP0071	6702	1861105745	COLD MIX INC. > TKT 32789 5.39 TON COLD MIX		458.15		
02/03/14	AP0842	557757	1862105746	COUNTY WIDE ROAD MAINTANCE > 460 GAL CRS2		563.50		
02/03/14	AP0842	557757	1862105746	COUNTY WIDE ROAD MAINTANCE > 460 GAL CRS2		563.50		
03/03/14	AP0071	6768	2295106090	COLD MIX INC. > TKT 32930 5.53 TONS COLD MIX		470.05		
04/07/14	AP0071	6910	2713106429	COLD MIX INC. > DIST 5 - TKT 33190 - 4.95 TON COLD MI		420.75		
04/07/14	AP0842	557764	2714106430	COUNTY WIDE ROAD MAINTANCE > 460 GAL CRS2-2/24/2014		1,053.40		
05/05/14	AP0071	6992	3109106779	COLD MIX INC. > DIST 5 TKT 33370 - 4.61 TON COLD MIX		391.85		
05/05/14	AP0842	557770	3110106780	COUNTY WIDE ROAD MAINTENANCE > 920 GAL CRS2		526.70		
05/05/14	AP0842	557770	3110106780	COUNTY WIDE ROAD MAINTENANCE > 920 GAL CRS2		1,053.40		
05/05/14	AP0842	557770	3110106780	COUNTY WIDE ROAD MAINTENANCE > 920 GAL CRS2		526.70		
06/02/14	AP0842	557776	3463107092	COUNTY WIDE ROAD MAINTENANCE > 920 GAL CRS2		1,053.40		
06/02/14	AP0842	557776	3463107092	COUNTY WIDE ROAD MAINTENANCE > 920 GAL CRS2		526.70		
06/02/14	AP0842	557776	3463107092	COUNTY WIDE ROAD MAINTENANCE > 920 GAL CRS2		526.70		
08/04/14	AP0071	7279	4492108028	COLD MIX INC. > DISTRICT 5 - TKT 33872 5.35 TON COLD		454.75		
08/04/14	AP0842	557786	4494108030	COUNTY WIDE ROAD MAINTENANCE > 1380 GAL CRS2		526.70		
08/04/14	AP0842	557786	4494108030	COUNTY WIDE ROAD MAINTENANCE > 1380 GAL CRS2		526.70		
08/04/14	AP0842	557786	4494108030	COUNTY WIDE ROAD MAINTENANCE > 1380 GAL CRS2		526.70		
08/04/14	AP0842	557786	4494108030	COUNTY WIDE ROAD MAINTENANCE > 1380 GAL CRS2		526.70		
08/04/14	AP0842	557786	4494108030	COUNTY WIDE ROAD MAINTENANCE > 1380 GAL CRS2		526.70		
08/04/14	AP0842	557786	4494108030	COUNTY WIDE ROAD MAINTENANCE > 1380 GAL CRS2		526.70		
					BALANCE >>>	22,041.55	22,041.55	0.00

155 305 633 CONCRETE								
11/04/13	AP0037	60613	620104612	B & B CONCRETE CO. > 2.75 CY CONCRETE		260.98		
07/07/14	AP2289	101538	4086107667	OXFORD SAND COMPANY, INC. > 5TH DISTRICT 10YDS CONCRETE		940.00		
					BALANCE >>>	1,200.98	1,200.98	0.00

155 305 634 CULVERTS								
04/07/14	AP0190	35648	2720106436	MOORE'S FEED STORE > ACCT 39005 CULVERT TEE;HITCH BALL;CLM		307.90		
04/07/14	AP0190	35652	2720106436	MOORE'S FEED STORE > ACCT 39005 RETURN CULVERT;PURC CULVER			307.90	
04/07/14	AP0190	35652	2720106436	MOORE'S FEED STORE > ACCT 39005 RETURN CULVERT;PURC CULVER		287.90		
					BALANCE >>>	287.90	595.80	307.90

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=====							
155	305	635		TOPPING & FILL DIRT			
10/07/13	AP0718	105-30	238104269	ARNOLD, J.T. JR.	> 13 BOB-TRUCK & 2 TRAILER LOADS DIRT	45.50	
10/07/13	AP0718	105-30	238104269	ARNOLD, J.T. JR.	> 13 BOB-TRUCK & 2 TRAILER LOADS DIRT	18.00	
10/07/13	AP0718	105-31	238104269	ARNOLD, J.T. JR.	> 10 BOB-TRUCK LOADS DIRT	35.00	
03/03/14	AP0235	4765	2302106097	MISS GRAVEL CO., INC.	> 6 YDS MASON SAND	66.00	
03/03/14	AP0718	105-34	2291106086	ARNOLD, J.T. JR.	> 23 BOBTRUCK LOADS;25 TRAILER LOADS	300.00	
04/07/14	AP0718	105-36	2710106426	ARNOLD, J.T. JR.	> 25 YDS OF DIRT	375.00	
05/05/14	AP0718	105-37	3105106775	ARNOLD, J.T. JR.	> 20 BOB TRUCK & 25 TRAILER TRK LOADS D	295.00	
08/04/14	AP0718	105-39	4488108024	ARNOLD, J.T. JR.	> DIRT	170.00	
08/04/14	AP0718	10538	4488108024	ARNOLD, J.T. JR.	> DIRT	187.50	
				BALANCE >>>	1,492.00	1,492.00	0.00
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155	305	636		BRIDGE LUMBER			
09/02/14	AP0190	92921	4915108413	MOORE'S FEED STORE	> ACCT 39005 - REBAR & PLASTIC	637.23	
				BALANCE >>>	637.23	637.23	0.00
-----							
155	305	639		SIGNS			
11/04/13	AP0102	6516994	627104619	G&C SUPPLY CO., INC.	> 6 STOP SIGNS	161.70	
11/04/13	AP0190	205466	632104624	MOORE'S FEED STORE	> ORANGE MARKING	4.29	
04/07/14	AP0102	6532310	2715106431	G&C SUPPLY CO., INC.	> 5 SIGNS	142.50	
				BALANCE >>>	308.49	308.49	0.00
-----							
155	305	640		FENCING SUPPLIES			
12/03/13	AP2851	231291	1020104953	HANES GEO COMPONENTS	> MATERIAL FOR CHAIN LINK FENCE @ SHOP	4,142.92	
06/02/14	AP2851	257881	3467107096	HANES GEO COMPONENTS	> FENCING SUPPLIES-COUNTY SHED ON HWY 4	4,798.80	
				BALANCE >>>	8,941.72	8,941.72	0.00
-----							
155	305	641		BUILDING REPAIRS & SUPPLIES			
10/07/13	AP0190	186252	249104280	MOORE'S FEED STORE	> MIXED GAS;MIG WIRE;LOCKING CLMP;TRIPL	14.38	
10/07/13	AP0190	186252	249104280	MOORE'S FEED STORE	> MIXED GAS;MIG WIRE;LOCKING CLMP;TRIPL	17.18	
10/07/13	AP0190	186252	249104280	MOORE'S FEED STORE	> MIXED GAS;MIG WIRE;LOCKING CLMP;TRIPL	28.14	
10/07/13	AP0190	186673	249104280	MOORE'S FEED STORE	> BIT DRILL	12.08	
10/07/13	AP0190	187561	249104280	MOORE'S FEED STORE	> WASP/HORNET KILLER;AIR HOSE;NUTSETTER	27.37	
10/07/13	AP0190	188211	249104280	MOORE'S FEED STORE	> HYD FLUID	89.85	
10/07/13	AP0190	188942	249104280	MOORE'S FEED STORE	> COPPER;RD CLMP;90 DEGR SWEEP;LCKNUT C	52.32	
10/07/13	AP0190	188948	249104280	MOORE'S FEED STORE	> GROUND ROD	9.95	
10/07/13	AP0190	188995	249104280	MOORE'S FEED STORE	> RETURN METAL;PURCH METAL		54.06
10/07/13	AP0190	188995	249104280	MOORE'S FEED STORE	> RETURN METAL;PURCH METAL	51.76	
10/07/13	AP0190	189373	249104280	MOORE'S FEED STORE	> METAL	54.06	
10/07/13	AP0190	189850	249104280	MOORE'S FEED STORE	> 16OZ NYLON;MIXING OIL;QUICKCRETE	95.11	
10/07/13	AP0190	194821	249104280	MOORE'S FEED STORE	> HYD FLUID	96.14	
10/07/13	AP0326	9191329	256104287	THE HARDWARE STORE, INC.	> HPX GAL FLT PASTEL BASE;BASIC 3PC TRA	32.88	
10/07/13	AP0326	9241349	256104287	THE HARDWARE STORE, INC.	> CLOSET FLANGE;TORCH KIT;FLR CLNR;WL P	132.67	
10/07/13	AP0326	9241371	256104287	THE HARDWARE STORE, INC.	> WALL PLATE;FILTER BAG;GREY POLY FLR E	60.90	
10/07/13	AP0326	9251305	256104287	THE HARDWARE STORE, INC.	> SIDEWALK SCRAPER;100 PK #6 FLT WASHER	14.10	
10/07/13	AP0326	9261311	256104287	THE HARDWARE STORE, INC.	> BUILDING SUPPLIES	440.16	
10/07/13	AP0326	9261365	256104287	THE HARDWARE STORE, INC.	> BUILDING MATERIALS RETURNED		132.67

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10/07/13	AP0326	9261366	256104287	THE HARDWARE STORE, INC. > BUILDING MATERIALS		132.67	
11/04/13	AP0190	201762	632104624	MOORE'S FEED STORE > 3@5 GAL HYD FLUID;BIT EXTRCR COMBO 3E		89.85	
11/04/13	AP0190	202084	632104624	MOORE'S FEED STORE > LABOR		35.00	
11/04/13	AP0190	203512	632104624	MOORE'S FEED STORE > 1 1/2 ALUM WEATHERHEAD		7.49	
11/04/13	AP0190	203784	632104624	MOORE'S FEED STORE > 3/4 X 14 ST/WIRE FTH MX		23.99	
11/04/13	AP0190	208152	632104624	MOORE'S FEED STORE > 1 FT YD HYDRANT - FROST FREE - (2)		79.90	
11/04/13	AP0190	211277	632104624	MOORE'S FEED STORE > QUICKCR40;ANCHORPLATE		87.75	
11/04/13	AP0190	213099	632104624	MOORE'S FEED STORE > TORCH HANDLE;CUTTING ATTACHMENT		95.98	
11/04/13	AP0190	213308	632104624	MOORE'S FEED STORE > WELDING SUPPLIES		388.54	
11/04/13	AP0190	213550	632104624	MOORE'S FEED STORE > MIG WIRE		14.38	
11/04/13	AP0190	220478	632104624	MOORE'S FEED STORE > SUPPLIES FOR NEW BLDG ON HWY 41	1,792.10		
11/04/13	AP0190	220487	632104624	MOORE'S FEED STORE > BUILDING SUPPLIES FOR NEW SHED	1,356.80		
11/04/13	AP0190	220524	632104624	MOORE'S FEED STORE > BUILDING SUPPLIES NEW SHOP ON HWY 41	2,115.68		
11/04/13	AP0190	220619	632104624	MOORE'S FEED STORE > RETURNED BUILDING MATERIALS			2,115.68
11/04/13	AP0190	227742	632104624	MOORE'S FEED STORE > RETURN BUILDING SUPPLIES FOR NEW SHED			1,356.80
11/04/13	AP0190	227744	632104624	MOORE'S FEED STORE > BUILDING SUPPLIES FOR NEW SHED	1,356.80		
11/04/13	AP0326	OC07014	638104630	THE HARDWARE STORE, INC. > 100701-0014 BLDG SUPPLIES NEW SHP HWY	402.34		
11/04/13	AP0326	OC07042	638104630	THE HARDWARE STORE, INC. > 100701-0042 CONDUIT;OCT BOX;COVER	41.88		
11/04/13	AP0326	OC14010	638104630	THE HARDWARE STORE, INC. > 101401-0010 (1)IGNITION(2)PADLCK KEYB	2.67		
11/04/13	AP0326	OC23077	638104630	THE HARDWARE STORE, INC. > 102301-0077 LIGHT BULBS	74.70		
11/04/13	AP0326	0930016	638104630	THE HARDWARE STORE, INC. > 093001-0016 PLATE;COVER;PAINT SUPPLIE	90.09		
11/04/13	AP2582	24253	639104631	THE LUMBER STORE > TRIM;PLYWOOD;DOOR LOCKS;FINISH NAILS	57.46		
11/04/13	AP2582	24265	639104631	THE LUMBER STORE > TRIM;PLYWOOD;SAFE RELEASE TAPE	34.38		
11/04/13	AP2582	24298	639104631	THE LUMBER STORE > 1/4" LAUAN(6);COPING SAW	87.15		
12/03/13	AP0190	215966	1024104957	MOORE'S FEED STORE > MIXED GAS;WELD HELMET	49.99		
12/03/13	AP0190	216409	1024104957	MOORE'S FEED STORE > NUTS/WASHERS/BOLTS;LABOR	70.25		
12/03/13	AP0190	216414	1024104957	MOORE'S FEED STORE > MEGA WASHER	1.20		
12/03/13	AP0190	216700	1024104957	MOORE'S FEED STORE > AUTO-DARKENING PATRIOT	123.55		
12/03/13	AP0190	217061	1024104957	MOORE'S FEED STORE > 2- 715959364010	23.38		
12/03/13	AP0190	217874	1024104957	MOORE'S FEED STORE > 5/8"CHUCK;CUTTING TIP;FIXAFLAT;SRWDRV	61.34		
12/03/13	AP0190	220143	1024104957	MOORE'S FEED STORE > LABOR	35.00		
12/03/13	AP0190	220180	1024104957	MOORE'S FEED STORE > ANCHOR PLATES;REBAR PINS;SLEDGE HAMME	340.98		
12/03/13	AP0190	220239	1024104957	MOORE'S FEED STORE > REBAR PINS;BAR TIES	53.99		
12/03/13	AP0190	220520	1024104957	MOORE'S FEED STORE > SOAPSTONE REFILL;COR.BRACE;GLOVES;SCR	36.15		
12/03/13	AP0190	220887	1024104957	MOORE'S FEED STORE > NUT DRIVERS;GAS-OXYO	16.67		
12/03/13	AP0190	221051	1024104957	MOORE'S FEED STORE > MIG WIRE;CONTACT TIP	23.63		
12/03/13	AP0190	221581	1024104957	MOORE'S FEED STORE > LOW RIB OUTER CLOSURES;TSHD TURBO SHE	132.75		
12/03/13	AP0190	224940	1024104957	MOORE'S FEED STORE > PVC CEMENT	13.99		
12/03/13	AP0190	225426	1024104957	MOORE'S FEED STORE > 10-40# QUICKCRETE;GLOVES;FLEXGRIP	58.40		
12/03/13	AP0190	229214	1024104957	MOORE'S FEED STORE > SHOPLIGHT BULBS;S121EMT	23.22		
12/03/13	AP0190	231935	1024104957	MOORE'S FEED STORE > 3- 4 INCH RATCHET STRAPS	140.85		
12/03/13	AP0255	351580	1026104959	PEEPLS BUILDING MATERIALS, IN> FLUO WRAPAROUND	59.98		
12/03/13	AP0326	N121397	1030104963	THE HARDWARE STORE, INC. > 111202-0097 FUNNEL;KERO FUEL	21.73		
12/03/13	AP0326	N413107	1030104963	THE HARDWARE STORE, INC. > 110402-0107 48" 2LT FLUOSTRIP LIGHT	43.98		
12/03/13	AP0326	O311336	1030104963	THE HARDWARE STORE, INC. > 103102-0036 500W TRIPOD WORKLIGHT	24.99		
12/03/13	AP2726	422217	1033104966	WARREN'S A/C & HEAT SERVICES, > NEW HEATING SYSTEM FOR 5TH DISTRICT B	2,000.00		
01/06/14	AP0190	11200	1460105355	MOORE'S FEED STORE > GLOVES;WELDING RODS	58.56		
01/06/14	AP0190	11200	1460105355	MOORE'S FEED STORE > GLOVES;WELDING RODS			3.83
01/06/14	AP0190	6007	1460105355	MOORE'S FEED STORE > LABOR	37.45		
01/06/14	AP0190	6007	1460105355	MOORE'S FEED STORE > LABOR			2.45
01/06/14	AP0190	7239	1460105355	MOORE'S FEED STORE > LABOR	74.90		

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01/06/14	AP0190	7239	1460105355	MOORE'S FEED STORE > LABOR			4.90
01/06/14	AP0190	9012	1460105355	MOORE'S FEED STORE > RECIPRO BLADES;W/G INDOOR 250'		74.89	
01/06/14	AP0190	9281	1460105355	MOORE'S FEED STORE > ACCT 39005 TAPE MEAS;BOX LEVEL;GLVS;Q		63.99	
01/06/14	AP0326	D071384	1465105360	THE HARDWARE STORE, INC. > 120702-0084 EXT CORD;ORANGE EXT CORD		28.98	
01/06/14	AP3345	3204-12	1464105359	STEVE SMITH > 16'CABINET & VANITY FOR DIST 5 SHED/P		300.00	
01/22/14	AP3345	3204 12	1546105421	STEVE SMITH > CABINET & VANITY FOR SHOP DIST 5		300.00	
01/22/14	AP3345	3204-12V	1464105359	STEVE SMITH > VOID CLAIM NO. 001464 CHECK NO. 10535			300.00
02/03/14	AP0190	13640	1866105750	MOORE'S FEED STORE > ACCT 39005 4IN CEES 20FT;TUBE;LABOR		133.24	
02/03/14	AP0190	13778	1866105750	MOORE'S FEED STORE > ACCT 39005 KRYLON HIGH GLOSS BLACK (4		17.16	
02/03/14	AP0190	14256	1866105750	MOORE'S FEED STORE > ACCT 39005 GENERAL PURP CHOP SAW		16.26	
02/03/14	AP0190	16813	1866105750	MOORE'S FEED STORE > ACCT 39005 SHOVEL;DRILLING SCREWS		35.28	
02/03/14	AP0190	18287	1866105750	MOORE'S FEED STORE > ACCT 39005 PIPE;LABOR		79.38	
02/03/14	AP0190	18941	1866105750	MOORE'S FEED STORE > ACCT 39005 ALM TIE (5)		29.75	
02/03/14	AP0190	19534	1866105750	MOORE'S FEED STORE > ACCT 39005 COUPLER BODY/PLUG;AIR IMPA		49.14	
02/03/14	AP0190	22325	1866105750	MOORE'S FEED STORE > ACCT 39005 POWER PRO;DRYWALL SCREWS		39.98	
02/03/14	AP0326	J21421	1872105756	THE HARDWARE STORE, INC. > 010201-0021 CUST 1720 BLADE;SAW;TAPE;		49.27	
02/03/14	AP2582	24784	1873105757	THE LUMBER STORE > OSB ORANGE (10)& PUTTY KNIFE		97.49	
02/03/14	AP2582	24869	1873105757	THE LUMBER STORE > SHEETROCK MUD		12.58	
02/03/14	AP2582	24926	1873105757	THE LUMBER STORE > 2X8X10 PINE		7.68	
02/03/14	AP2582	24982	1873105757	THE LUMBER STORE > TRIM		53.76	
02/03/14	AP2582	24993	1873105757	THE LUMBER STORE > FINISH NAIL		11.95	
03/03/14	AP0190	23058	2304106099	MOORE'S FEED STORE > ACCT 39005 - LATEX ROLL;PAINTBRUSH		8.09	
03/03/14	AP0190	23058	2304106099	MOORE'S FEED STORE > ACCT 39005 - LATEX ROLL;PAINTBRUSH			.53
03/03/14	AP0190	25662	2304106099	MOORE'S FEED STORE > ACCT 39005 - LMPHLDR;COVER PLATE;OCTA		11.89	
03/03/14	AP0190	25662	2304106099	MOORE'S FEED STORE > ACCT 39005 - LMPHLDR;COVER PLATE;OCTA			.78
03/03/14	AP0190	27203	2304106099	MOORE'S FEED STORE > ACCT 39005 GENERAL PURP SPRAY		17.68	
03/03/14	AP0190	27468	2304106099	MOORE'S FEED STORE > ACCT 39005 - 12 1/2 BARB WIRE		139.00	
03/03/14	AP0190	28379	2304106099	MOORE'S FEED STORE > ACCT 39005 - CASTER;STICK;CLAMP		48.64	
03/03/14	AP0190	29008	2304106099	MOORE'S FEED STORE > ACCT 39005 HYD FLUID		55.90	
03/03/14	AP0326	14F1899	2308106103	THE HARDWARE STORE, INC. > 021802-0099 CUST 1720 SANDING BANDS		7.18	
03/03/14	AP0326	14F2161	2308106103	THE HARDWARE STORE, INC. > 022101-0061 CUST 1720-PAINT;THINNER;T		92.13	
03/03/14	AP0326	14F2482	2308106103	THE HARDWARE STORE, INC. > 022402-0082 CUST 1720-PAINT		67.76	
03/03/14	AP2582	25305	2309106104	THE LUMBER STORE > FINISH NAILS;PINE;BIRCH;OSB LP ORANGE		275.30	
04/07/14	AP0190	29770	2720106436	MOORE'S FEED STORE > ACCT 39005 - PRESS.SAND BLSTR;BLK SAN		31.90	
04/07/14	AP0190	32823	2720106436	MOORE'S FEED STORE > ACCT 39005 - LABOR - .5		17.50	
04/07/14	AP0190	34505	2720106436	MOORE'S FEED STORE > ACCT 39005 - BLUE POLY TARP		28.99	
04/07/14	AP0190	37708	2720106436	MOORE'S FEED STORE > ACCT 39005 - CPLR ASSMBY;BLK NPPL;FLT		80.89	
04/07/14	AP0190	38669	2720106436	MOORE'S FEED STORE > CUST 39005-BLK NPLS;TAPE;CPLR PLGS;PP		21.39	
04/07/14	AP0190	38937	2720106436	MOORE'S FEED STORE > CUST 39005 - CF41BYF;CF31BYF;LABOR		153.64	
04/07/14	AP0190	41067	2720106436	MOORE'S FEED STORE > ACCT 39005-CLEVIS GRAB H GALV;LVR BIN		91.00	
04/07/14	AP0190	41390	2720106436	MOORE'S FEED STORE > ACCT 39005-1 1/2 ROUND BY THE FT;LABO		41.12	
04/07/14	AP0190	45340	2720106436	MOORE'S FEED STORE > 39005 - LABOR		70.00	
04/07/14	AP0190	46415	2720106436	MOORE'S FEED STORE > 39005-GAP FILLER;ORANGE TAPE;CHOP SAW		24.75	
04/07/14	AP0190	46801	2720106436	MOORE'S FEED STORE > 39005 - 15 IN COUPLING PLASTIC CULVER		41.73	
04/07/14	AP0190	46892	2720106436	MOORE'S FEED STORE > 39005 - 15" COUPLING PLASTIC CULVERT		69.55	
04/07/14	AP0190	48415	2720106436	MOORE'S FEED STORE > 39005 - 29 GA PLP 08'00"CHAR(6)		84.00	
04/07/14	AP0255	363354	2722106438	PEEPLES BUILDING MATERIALS, IN> PRESSURE TREATED WOOD		101.45	
04/07/14	AP0326	28F4117	2728106444	THE HARDWARE STORE, INC. > 022802-0017-CUST 1720-PNT THNR;WG NMB		14.79	
04/07/14	AP2582	25191	2729106445	THE LUMBER STORE > DISTRICT 5-SPRUCE STUDS;SAW BLADE;1X4		73.73	
04/07/14	AP2582	25250	2729106445	THE LUMBER STORE > DISTRICT 5 - 2X6X12 (2)		14.78	
04/07/14	AP2582	25295	2729106445	THE LUMBER STORE > DISTRICT 5 - 2X6X12;DRILL BIT		11.74	



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04/07/14	AP2582	25301	2729106445	THE LUMBER STORE	> DISTRICT 5 - DRYWALL SCREWS	3.09	
05/05/14	AP0326	08A1482	3125106795	THE HARDWARE STORE, INC.	> 040802-0082 ACCT 1720-PIPE;THRDNG;FLN	36.86	
05/05/14	AP0326	22A1458	3125106795	THE HARDWARE STORE, INC.	> 042201-0058 ACCT 1720-PAINT	28.73	
05/05/14	AP0326	22A1482	3125106795	THE HARDWARE STORE, INC.	> 042201-0082 ACCT 1720-GALV PIPE	43.16	
06/02/14	AP0190	50815	3474107103	MOORE'S FEED STORE	> ACCT 39005-BOLTS/NUTS/WASHERS	8.87	
06/02/14	AP0190	51208	3474107103	MOORE'S FEED STORE	> ACCT 39005-PAINT SUPPLIES	46.63	
06/02/14	AP0190	54457	3474107103	MOORE'S FEED STORE	> ACCT 39005-OXYGEN;SHCKL LCK;FILE W/HN	31.59	
06/02/14	AP0190	54457	3474107103	MOORE'S FEED STORE	> ACCT 39005-OXYGEN;SHCKL LCK;FILE W/HN	3.59	
06/02/14	AP0190	54457	3474107103	MOORE'S FEED STORE	> ACCT 39005-OXYGEN;SHCKL LCK;FILE W/HN	1.40	
06/02/14	AP0190	57414	3474107103	MOORE'S FEED STORE	> ACCT 39005-CLAMP;PVC	19.48	
06/02/14	AP0190	57541	3474107103	MOORE'S FEED STORE	> ACCT 39005-ELBOW;TUBE;OXYGEN;FLANGE	47.46	
06/02/14	AP0255	368607	3476107105	PEEPLS BUILDING MATERIALS, IN>	BUILDING MATERIALS FOR SHED	553.60	
06/02/14	AP0255	368893	3476107105	PEEPLS BUILDING MATERIALS, IN>	BUILDING SUPPLIES FOR 5TH DIST SHED	365.72	
06/02/14	AP0255	368944	3476107105	PEEPLS BUILDING MATERIALS, IN>	BUILDING SUPPLIES FOR 5TH DIST SHED	320.98	
06/02/14	AP0326	01Y1410	3483107112	THE HARDWARE STORE, INC.	> 050102-0010 CUST 1720-TEFLON PASTE;EL	9.59	
06/02/14	AP0326	22Y1454	3483107112	THE HARDWARE STORE, INC.	> 052201-0054 CUST 1720-FLEX PUTTY KNIF	3.59	
06/02/14	AP3018	1302390	3469107098	LOPEZ, ABEL	> FORMED CONCRETE FOR 5TH DIST SHED	1,228.00	
06/02/14	AP3281	315361	3472107101	MILLER, RANDY	> WORK ON CABINETS FOR DISTRICT 5 SHED	400.00	
07/07/14	AP0190	59212	4084107665	MOORE'S FEED STORE	> ACCT 39005 - TRIM BRUSH;GRAY PAINT	43.88	
07/07/14	AP0190	60209	4084107665	MOORE'S FEED STORE	> ACCT 39005 - BLK PIPE;90DEG STRT ELBO	6.62	
07/07/14	AP0190	60298	4084107665	MOORE'S FEED STORE	> ACCT 39005 - 90 ELBOW;1IN MALE INSERT	2.69	
07/07/14	AP0190	60603	4084107665	MOORE'S FEED STORE	> ACCT 39005 - (3)BLACK PIPE NIPPLE 1X2	1.86	
07/07/14	AP0190	61297	4084107665	MOORE'S FEED STORE	> ACCT 39005 - HINGE 3WIDE 72LONG STEEL	63.00	
07/07/14	AP0190	65650	4084107665	MOORE'S FEED STORE	> ACCT 39005-TWINE;(25)40# QUICKCRETE	86.63	
07/07/14	AP0190	65655	4084107665	MOORE'S FEED STORE	> ACCT 39005 - RETURN (4) 40#QUICKCRETE		11.40
07/07/14	AP0190	65812	4084107665	MOORE'S FEED STORE	> ACCT 39005 - 36 BY FOOT 3/16X3" FLAT	64.44	
07/07/14	AP0190	66316	4084107665	MOORE'S FEED STORE	> ACCT 39005-1200LB WENCH;HEX KEY;PIN P	49.34	
07/07/14	AP0190	69200	4084107665	MOORE'S FEED STORE	> ACCT 39005 - 100GR CLAMP ON	4.36	
07/07/14	AP0190	69430	4084107665	MOORE'S FEED STORE	> ACCT 39005 - 60GR CLMP ON;(20)40#QCKR	59.18	
07/07/14	AP0190	70888	4084107665	MOORE'S FEED STORE	> ACCT 39005-RINGS;TENSION BND;WIRE;NUT	92.67	
07/07/14	AP0190	70891	4084107665	MOORE'S FEED STORE	> ACCT 39005 - BARBED WIRE	54.95	
07/07/14	AP0190	71294	4084107665	MOORE'S FEED STORE	> ACCT 39005 - TOOLS;WIRE	96.93	
07/07/14	AP0190	71384	4084107665	MOORE'S FEED STORE	> ACCT 39005 - BARBED WIRE	36.95	
07/07/14	AP0190	71622	4084107665	MOORE'S FEED STORE	> ACCT 39005 - DUCT TAPE;RINGS;CLAMPS	12.59	
07/07/14	AP0190	72941	4084107665	MOORE'S FEED STORE	> ACCT 39005 - BLDG SUPPLIES	539.22	
07/07/14	AP0190	72950	4084107665	MOORE'S FEED STORE	> ACCT 39005 - RETURN CONTINUOUS HINGE		21.90
07/07/14	AP0190	73008	4084107665	MOORE'S FEED STORE	> ACCT 39005 - 100 FT MUTLT PURP CORD;P	48.67	
07/07/14	AP0190	77526	4084107665	MOORE'S FEED STORE	> ACCT 39005 - SHUR FLO PUMP 60PSI 1.8	79.99	
07/07/14	AP0255	369143	4087107668	PEEPLS BUILDING MATERIALS, IN>	VANITY & BUILDING MATERIALS-SHOP HWY	174.91	
07/07/14	AP0255	369182	4087107668	PEEPLS BUILDING MATERIALS, IN>	CUST 7365-HINGES;CERAMIC WHITE KNOBS	67.23	
07/07/14	AP0260	14U7260	4088107669	PONTOTOC ELECTRIC POWER ASSOCI>	125-7260-1 5TH DIST SHED 6920 HWY 41	48.37	
07/07/14	AP0326	02U1416	4093107674	THE HARDWARE STORE, INC.	> 060202-0016 CUST 1720-FAUCET/SPRAY;TR	48.67	
07/07/14	AP0326	05U1470	4093107674	THE HARDWARE STORE, INC.	> 060502-0070 CUST 1720-WHITE SEMI PAIN	34.99	
07/07/14	AP0326	05U1471	4093107674	THE HARDWARE STORE, INC.	> 060502-0071 CUST 1720-PLASTIC ROLL TR	3.59	
07/07/14	AP0326	14U1441	4093107674	THE HARDWARE STORE, INC.	> 061402-0041 CUST 1720-PNT SUPP;DRILL;	99.60	
07/07/14	AP0326	29M1414	4093107674	THE HARDWARE STORE, INC.	> 052901-0014 CUST 1720-TRSH CN;MOP;CLN	88.47	
07/07/14	AP0326	30M1407	4093107674	THE HARDWARE STORE, INC.	> 053001-0007 CUST 1720-PAINTING SUPPLI	72.02	
07/07/14	AP3281	315363	4081107662	MILLER, RANDY	> CUTTING/INSTALLING CABINET DOORS DIST	60.00	
08/04/14	AP0326	08L1453	4508108044	THE HARDWARE STORE, INC.	> 070801-0053 CUST 1720 GLOVES; CABLE T	15.37	
08/04/14	AP0326	17L1439	4508108044	THE HARDWARE STORE, INC.	> 071702-0039 CUST 1720-HEX BUSHING	2.87	
08/04/14	AP0326	8L14112	4508108044	THE HARDWARE STORE, INC.	> 070802-0112 CUST 1720-BALL VLV;GALV T	48.06	



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09/02/14	AP0190	86397	4915108413	MOORE'S FEED STORE > ACCT 39005 - BY THE FOOT		31.36	
09/02/14	AP0190	93789	4915108413	MOORE'S FEED STORE > ACCT 39005 ANCHOR PLATE FOR NEW BLDG		135.00	
09/02/14	AP0326	G151452	4922108420	THE HARDWARE STORE, INC. > 081501-0052 ACCT 1720-SHNK BIT;WR BRS		32.05	
09/02/14	AP3068	8262014	4902108400	ABEL LOPEZ METAL BUILDING CONS> FORM FOOTING & POUR CONCRETE 5TH DIST		2,400.00	
				BALANCE >>>	20,074.75	24,079.75	4,005.00
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155	305	643		HARDWARE, PLUMBING, & ELECTRIC			
10/07/13	AP0260	009049	252104283	PONTOTOC ELECTRIC POWER ASSOCI> UNDERGROUND SERVICE		1,174.00	
11/04/13	AP0326	OC16053	638104630	THE HARDWARE STORE, INC. > 101602-0053 HANDICAP TOILET/PLUMBING		193.60	
04/07/14	AP3149	35808	2727106443	THE AUSTIN COMPANY > COBRA 400-WATT, 12-VOLT D		44.61	
05/05/14	AP0326	24A1441	3125106795	THE HARDWARE STORE, INC. > 042401-0041 ACCT 1720-PP;CMT;BSHNG;NP		69.08	
05/05/14	AP2059	33046	3118106788	MTH PLUMBING > DIST 5-BALL VALVE;SCH 40 PIPE;COUPLIN		37.71	
06/02/14	AP0326	30A1474	3483107112	THE HARDWARE STORE, INC. > 043001-0074 CUST 1720-PLUMBING SUPPLI		78.18	
06/02/14	AP3401	438304	3465107094	GILLESPIE WATER SERVICE > RUN WATER LINE TO 5TH DISTRICT SHED		525.00	
07/07/14	AP0190	77835	4084107665	MOORE'S FEED STORE > ACCT 39005 - PLUMBING SUPPLIES		10.41	
07/07/14	AP0326	28M1415	4093107674	THE HARDWARE STORE, INC. > 052802-0015 CUST 1720-PLUMBING SUPPLI		62.57	
08/15/14	AP0046	ORD0814	4607108118	CITY OF PONTOTOC GAS DEPARTMEN> INV 100 - WATER METER NEW SHED DIST 5		100.00	
09/02/14	AP0190	80994	4915108413	MOORE'S FEED STORE > ACCT 39005 - HOSE CLAMPS;PVC CAP;STL		4.96	
09/02/14	AP0255	372242	4917108415	PEEPLES BUILDING MATERIALS, IN> PIPE;SOCKET CAP;PVC TEE;BUSHING;ADAPT		8.52	
				BALANCE >>>	2,308.64	2,308.64	0.00
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155	305	644		SMALL TOOLS			
10/07/13	AP0190	188805	249104280	MOORE'S FEED STORE > 6-PC WOOD BIT SET;DRILL BIT HIGH SPEE		21.87	
11/04/13	AP0190	201762	632104624	MOORE'S FEED STORE > 3@5 GAL HYD FLUID;BIT EXTRCR COMBO 3E		2.89	
12/03/13	AP0190	218294	1024104957	MOORE'S FEED STORE > 8" 3 JAW GEAR PULLER;RATCHETING WRENC		67.47	
12/03/13	AP0190	223146	1024104957	MOORE'S FEED STORE > 80PC ALL PURPOSE TOOL SET		55.99	
02/03/14	AP0190	7459	1866105750	MOORE'S FEED STORE > ACCT 3900 DEWALT 20V LITHUIM RECIPRO		179.00	
05/05/14	AP0193	105480	3115106785	MAPP AUTO PARTS, INC. > CUST 2670 - FILTER WRENCH		8.99	
06/02/14	AP2924	P46742	3484107113	WADE INCORPORATED > WRENCH		40.32	
07/07/14	AP0190	73798	4084107665	MOORE'S FEED STORE > ACCT 39005 - FLOOR JACK		62.47	
07/07/14	AP0190	73930	4084107665	MOORE'S FEED STORE > ACCT 39005 - 3 TN FLOOR JACK		141.99	
07/07/14	AP0190	74685	4084107665	MOORE'S FEED STORE > ACCT 39005 - SMALL TOOLS		70.23	
07/07/14	AP0190	78008	4084107665	MOORE'S FEED STORE > ACCT 39005 - JR FLUSH LATCH STAINLESS		126.00	
07/07/14	AP0193	108852	4080107661	MAPP AUTO PARTS, INC. > CUST 2670 - JAW PLIERS;JOINT PLIERS		37.77	
				BALANCE >>>	814.99	814.99	0.00
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155	305	645		CUSTODIAL & CLEANING SUPPLIES			
02/03/14	AP0352	1010813	1868105752	PONTOTOC COUNTY INVENTORY DEPA> GRADER BLADES;TIRES;TRASH BAGS		46.62	
02/03/14	AP0352	1010813	1868105752	PONTOTOC COUNTY INVENTORY DEPA> GRADER BLADES;TIRES;TRASH BAGS		46.62	
06/02/14	AP0352	1010849	3477107106	PONTOTOC COUNTY INVENTORY DEPA> BACKHOE TIRE;GRADER BLADES;TRASH BAGS		46.62	
08/04/14	AP0352	1010869	4502108038	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS;GRADER BLADES BOLTS W/NUTS		93.24	
				BALANCE >>>	233.10	233.10	0.00
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155	305	646		INSPECTIONS			
07/07/14	AP0151	21375	4079107660	JOHNSON TOWING AND RECOVERY SE> INSPECTION STICKER 2013 GMC P/U		5.00	
				BALANCE >>>	5.00	5.00	0.00

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155	305	647		CAR & TRUCK TAGS			
02/19/14	AP1806	OR214-4	1997105823	MISSISSIPPI DEPT. OF TRANSPORT> MAC TRUCK		25.00	
05/05/14	AP2979	ORD0505	3176106844	MS DEPT OF REVENUE > TAG FOR 1GTEK19B26Z143577 2006 GMC		12.00	
				BALANCE >>>	37.00	37.00	0.00
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155	305	655		WEED KILLER			
05/05/14	AP1286	1988100	3122106792	SCRUGGS FARM, LAWN & GARDEN > CUST 979- CROP SMART 30 GAL (2)		840.00	
06/02/14	AP1286	2011202	3481107110	SCRUGGS FARM, LAWN & GARDEN > CUST 979 - CROP SMART		845.45	
08/04/14	AP1286	2071580	4505108041	SCRUGGS FARM, LAWN & GARDEN > GENERIC ROUNDUP		420.00	
08/04/14	AP1286	2071936	4505108041	SCRUGGS FARM, LAWN & GARDEN > GENERIC ROUNDUP;FORKS FOR FRONTEND LO		420.00	
				BALANCE >>>	2,525.45	2,525.45	0.00
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155	305	656		FERTILIZER AND GRASS SEED			
12/03/13	AP0190	215980	1024104957	MOORE'S FEED STORE > GRASS SEED		91.80	
				BALANCE >>>	91.80	91.80	0.00
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155	305	671		GASOLINE			
10/07/13	AP0029	247945	240104271	BROOKS, TOMMY OIL CO. > FUEL;OIL/GREASE DISTRICT 5		65.54	
10/07/13	AP0029	248195	240104271	BROOKS, TOMMY OIL CO. > FUEL DISTRICT 5		1,357.24	
10/07/13	AP0029	248412	240104271	BROOKS, TOMMY OIL CO. > FUEL DISTRICT 5		1,262.64	
11/04/13	AP0029	248641	622104614	BROOKS, TOMMY OIL CO. > FUEL - DISTRICT 5		1,320.60	
11/04/13	AP0029	248891	622104614	BROOKS, TOMMY OIL CO. > FUEL DISTRICT 5		1,779.41	
12/03/13	AP0029	248841	1013104946	BROOKS, TOMMY OIL CO. > FUEL;OILS & GREASE DISTRICT 5		59.11	
12/03/13	AP0029	249038	1013104946	BROOKS, TOMMY OIL CO. > FUEL DISTRICT 5		63.22	
12/03/13	AP0029	249284	1013104946	BROOKS, TOMMY OIL CO. > FUEL DISTRICT 5		1,530.95	
01/06/14	AP0029	249271	1450105345	BROOKS, TOMMY OIL CO. > FUEL;OILS/GREASE DISTRICT 5		15.21	
01/06/14	AP0029	249276	1450105345	BROOKS, TOMMY OIL CO. > FUEL DISTRICT 5		85.51	
01/06/14	AP0029	249480	1450105345	BROOKS, TOMMY OIL CO. > FUEL DISTRICT 5		1,344.39	
02/03/14	AP0029	249674	1858105742	BROOKS, TOMMY OIL CO. > FUEL DISTRICT 5		1,480.55	
03/03/14	AP0029	249667	2293106088	BROOKS, TOMMY OIL CO. > FUEL DISTRICT 5		71.06	
03/03/14	AP0029	249949	2293106088	BROOKS, TOMMY OIL CO. > FUEL DISTRICT 5		1,152.10	
03/03/14	AP0029	250139	2293106088	BROOKS, TOMMY OIL CO. > FUEL DISTRICT 5		1,685.63	
04/07/14	AP0029	250438	2711106427	BROOKS, TOMMY OIL CO. > FUEL - DIST 5		1,333.52	
05/05/14	AP0029	250660	3107106777	BROOKS, TOMMY OIL CO. > FUEL - DIST 5		1,855.00	
05/05/14	AP2479	0141380	3104106774	AMERIPRIDE LINEN & APPAREL SER> INV 3700141380 CUST 372107104		37.26	
06/02/14	AP0029	250969	3461107090	BROOKS, TOMMY OIL CO. > FUEL - DISTRICT 5		1,641.20	
06/02/14	AP0029	251205	3461107090	BROOKS, TOMMY OIL CO. > FUEL - DIST 5		1,797.45	
07/07/14	AP0029	251512	4074107655	BROOKS, TOMMY OIL CO. > FUEL - DIST 5		1,699.04	
08/04/14	AP0029	251718	4490108026	BROOKS, TOMMY OIL CO. > DIST 5 - FUEL		1,915.68	
09/02/14	AP0029	252011	4906108404	BROOKS, TOMMY OIL CO. > FUEL - DISTRICT 5		1,527.22	
				BALANCE >>>	25,079.53	25,079.53	0.00
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155	305	672		DIESEL FUEL			
10/07/13	AP0029	248195	240104271	BROOKS, TOMMY OIL CO. > FUEL DISTRICT 5		3,312.24	
10/07/13	AP0029	248412	240104271	BROOKS, TOMMY OIL CO. > FUEL DISTRICT 5		2,140.82	
11/04/13	AP0029	248641	622104614	BROOKS, TOMMY OIL CO. > FUEL - DISTRICT 5		2,412.98	
11/04/13	AP0029	248891	622104614	BROOKS, TOMMY OIL CO. > FUEL DISTRICT 5		2,906.24	

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12/03/13	AP0029	249284	1013104946	BROOKS, TOMMY OIL CO. > FUEL DISTRICT 5		3,040.92	
01/06/14	AP0029	249232	1450105345	BROOKS, TOMMY OIL CO. > FUEL;OILS/GREASE DISTRCT 5		46.35	
01/06/14	AP0029	249480	1450105345	BROOKS, TOMMY OIL CO. > FUEL DISTRICT 5		2,707.73	
02/03/14	AP0029	249674	1858105742	BROOKS, TOMMY OIL CO. > FUEL DISTRICT 5		1,303.84	
03/03/14	AP0029	249660	2293106088	BROOKS, TOMMY OIL CO. > FUEL DISTRICT 5		53.10	
03/03/14	AP0029	249949	2293106088	BROOKS, TOMMY OIL CO. > FUEL DISTRICT 5		2,959.52	
03/03/14	AP0029	250139	2293106088	BROOKS, TOMMY OIL CO. > FUEL DISTRICT 5		1,904.24	
04/07/14	AP0029	250053	2711106427	BROOKS, TOMMY OIL CO. > FUEL - DISTRICT 5		22.50	
04/07/14	AP0029	250438	2711106427	BROOKS, TOMMY OIL CO. > FUEL - DIST 5		2,532.86	
05/05/14	AP0029	250660	3107106777	BROOKS, TOMMY OIL CO. > FUEL - DIST 5		2,327.02	
06/02/14	AP0029	250969	3461107090	BROOKS, TOMMY OIL CO. > FUEL - DISTRICT 5		3,213.69	
06/02/14	AP0029	251205	3461107090	BROOKS, TOMMY OIL CO. > FUEL - DIST 5		3,070.49	
07/07/14	AP0029	251512	4074107655	BROOKS, TOMMY OIL CO. > FUEL - DIST 5		2,605.51	
08/04/14	AP0029	251718	4490108026	BROOKS, TOMMY OIL CO. > DIST 5 - FUEL		1,270.47	
09/02/14	AP0029	252011	4906108404	BROOKS, TOMMY OIL CO. > FUEL - DISTRICT 5		3,218.28	
				BALANCE >>>	41,048.80	41,048.80	0.00

155 305 673 LIQUIFIED GAS							
10/07/13	AP0190	186252	249104280	MOORE'S FEED STORE > MIXED GAS;MIG WIRE;LOCKING CLMP;TRIPL		30.56	
10/07/13	AP0677	2857685	250104281	NEXAIR, LLC > CYLINDER MAINTENANCE		48.23	
11/04/13	AP0677	2891676	633104625	NEXAIR, LLC > ACCT 17416		46.90	
12/03/13	AP0190	215966	1024104957	MOORE'S FEED STORE > MIXED GAS;WELD HELMET		30.56	
12/03/13	AP0190	221838	1024104957	MOORE'S FEED STORE > GAS-ACEO		40.25	
12/03/13	AP0677	2928267	1025104958	NEXAIR, LLC > ACCT 17416 CYLINDER MAINTENANCE		48.23	
12/03/13	AP3057	NOV9400	1031104964	THOMAS LP GAS, INC. > CUST 949400 30# LPG CYLINDER		62.06	
01/06/14	AP0677	59756	1461105356	NEXAIR, LLC > RENTAL		50.89	
01/06/14	AP3057	N949400	1466105361	THOMAS LP GAS, INC. > ACCT 949400		62.06	
02/03/14	AP0677	2991604	1867105751	NEXAIR, LLC > CYLINDER MAINTENANCE		52.36	
03/03/14	AP0677	3025814	2306106101	NEXAIR, LLC > ACCT 17416		52.36	
04/07/14	AP0677	3059769	2721106437	NEXAIR, LLC > CYLINDER MAINTENANCE		47.96	
05/05/14	AP0677	3094283	3119106789	NEXAIR, LLC > ACCT 17416-CYLINDER MAINTENANCE		52.36	
06/02/14	AP0190	54457	3474107103	MOORE'S FEED STORE > ACCT 39005-OXYGEN;SHCKL LCK;FILE W/HN		16.80	
06/02/14	AP0677	3129516	3475107104	NEXAIR, LLC > ACCT 17416		50.89	
07/07/14	AP0677	3163708	4085107666	NEXAIR, LLC > CYLINDER MAINTENANCE		52.36	
08/04/14	AP0677	3197533	4501108037	NEXAIR, LLC > CYLINDER MAINTENANCE		50.89	
09/02/14	AP0190	79995	4915108413	MOORE'S FEED STORE > ACCT 39005 - MIXED GAS		36.97	
09/02/14	AP0677	3232303	4916108414	NEXAIR, LLC > CYLINDER MAINTENANCE		52.36	
				BALANCE >>>	885.05	885.05	0.00

155 305 674 LUBRICATING OILS & GREASE							
10/07/13	AP0029	247945	240104271	BROOKS, TOMMY OIL CO. > FUEL;OIL/GREASE DISTRICT 5		40.50	
10/07/13	AP0029	247945	240104271	BROOKS, TOMMY OIL CO. > FUEL;OIL/GREASE DISTRICT 5		.24	
10/07/13	AP0193	96232	246104277	MAPP AUTO PARTS > LUB 780-32 CA 80W 90 GL-5 QT		28.20	
10/07/13	AP2924	P38723	257104288	WADE INCORPORATED > EYEBOLT;SHACKLE;COTTER PIN;PLUS-50 OI		18.28	
11/04/13	AP0029	248349	622104614	BROOKS, TOMMY OIL CO. > OILS/GREASE DISTRICT 5		80.43	
12/03/13	AP0029	248841	1013104946	BROOKS, TOMMY OIL CO. > FUEL;OILS & GREASE DISTRICT 5		40.50	
12/03/13	AP0029	248841	1013104946	BROOKS, TOMMY OIL CO. > FUEL;OILS & GREASE DISTRICT 5		.24	
12/03/13	AP0029	249070	1013104946	BROOKS, TOMMY OIL CO. > OILS/GREASE DISTRICT 5		64.44	
01/06/14	AP0029	249147	1450105345	BROOKS, TOMMY OIL CO. > OILS/GREASE DISTRICT 5		51.00	

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01/06/14	AP0029	249232	1450105345	BROOKS, TOMMY OIL CO. > FUEL;OILS/GREASE DISTRCT 5		40.50	
01/06/14	AP0029	249232	1450105345	BROOKS, TOMMY OIL CO. > FUEL;OILS/GREASE DISTRCT 5		.24	
01/06/14	AP0029	249271	1450105345	BROOKS, TOMMY OIL CO. > FUEL;OILS/GREASE DISTRCT 5		40.50	
01/06/14	AP0029	249271	1450105345	BROOKS, TOMMY OIL CO. > FUEL;OILS/GREASE DISTRCT 5		.24	
03/03/14	AP0029	249731	2293106088	BROOKS, TOMMY OIL CO. > GREASE/OILS DISTRCT 5		81.48	
04/07/14	AP0029	250223	2711106427	BROOKS, TOMMY OIL CO. > GREASE/OILS - DISTRCT 5		81.48	
04/07/14	AP0190	45475	2720106436	MOORE'S FEED STORE > 39005 - HYDRALIC FLUID (3-5 GAL)		83.85	
04/07/14	AP0193	104603	2718106434	MAPP AUTO PARTS, INC. > CUST 2670 - GEAR OIL;HUB OIL		15.61	
04/07/14	AP2924	P44795	2730106446	WADE INCORPORATED > ACCT PONTO011 - OIL		80.00	
04/07/14	AP2924	P45118	2730106446	WADE INCORPORATED > ACCT PONTO011 - OIL		80.00	
05/05/14	AP0029	250409	3107106777	BROOKS, TOMMY OIL CO. > GREASE/OILS - DISTRCT 5		80.43	
05/05/14	AP0029	250540	3107106777	BROOKS, TOMMY OIL CO. > GREASE/OILS - DISTRCT 5		80.43	
05/05/14	AP0193	105807	3115106785	MAPP AUTO PARTS, INC. > CUST 2670 - HIPOP OIL FILTERS		82.54	
05/05/14	AP2924	P46690	3126106796	WADE INCORPORATED > ACCT PONTO011-OIL FLTRS;HYD FILTERS;O		416.88	
07/07/14	AP0029	250936	4074107655	BROOKS, TOMMY OIL CO. > OILS/GREASE - DISTRCT 5		80.43	
07/07/14	AP0029	251087	4074107655	BROOKS, TOMMY OIL CO. > GREASE/OILS - DISTRCT 5		81.48	
07/07/14	AP0193	108954	4080107661	MAPP AUTO PARTS, INC. > CUST 2670 - 10W30		4.95	
08/04/14	AP0193	110351	4498108034	MAPP AUTO PARTS, INC. > ACCT 2670 - 10W30 CASTROL		60.96	
				BALANCE >>>	1,715.83	1,715.83	0.00
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155	305	675		ANTIFREEZE, STARTER FLUID ETC.			
12/03/13	AP0029	249054	1013104946	BROOKS, TOMMY OIL CO. > OILS/GREASE DISTRCT 5		102.00	
				BALANCE >>>	102.00	102.00	0.00
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155	305	680		TIRES & TUBES			
10/07/13	AP0352	1010792	251104282	PONTOTOC COUNTY INVENTORY DEPA> GRADER TIRE;FRNT BCKHOE TIRE;GRADER T		329.00	
10/07/13	AP0352	1010792	251104282	PONTOTOC COUNTY INVENTORY DEPA> GRADER TIRE;FRNT BCKHOE TIRE;GRADER T		500.00	
10/07/13	AP1286	1824729	254104285	SCRUGGS FARM, LAWN & GARDEN > TIRE & WHEEL/DRAW PIN		319.40	
10/07/13	AP2331	481579	243104274	FOOTE, CHARLES > REPAIR FLAT-2 SMALL TIRES;2 TUBES		80.00	
10/07/13	AP2331	481582	243104274	FOOTE, CHARLES > MOUNT ROAD GRADER TIRE		115.00	
10/07/13	AP2331	481588	243104274	FOOTE, CHARLES > REPAIR TRACTOR FLAT		55.00	
10/07/13	AP2400	3082	253104284	PONTOTOC TIRE > 2 USED TIRES		60.00	
11/04/13	AP2226	D5PU#5	628104620	HANCOCK BANK > CONTRACT 075681 CUST 02047		765.23	
11/04/13	AP2331	259252	624104616	CHARLES FOOTE > REPAIR FLAT ON TRACTOR		75.00	
11/04/13	AP2331	259258	624104616	CHARLES FOOTE > 5 FLAT REPAIRS; 1 MOUNT		115.00	
11/04/13	AP2331	259284	624104616	CHARLES FOOTE > MOUNT TIRE ON BACK HOE		130.00	
11/04/13	AP2331	259287	624104616	CHARLES FOOTE > 2 FLAT REPAIRS 1 TUBE		97.00	
11/04/13	AP2400	3087	635104627	PONTOTOC TIRE > 1 15" USED TIRE ***DIDN'T PAY SALES T		35.00	
12/03/13	AP2331	259309	1015104948	CHARLES FOOTE > REPAIR TIRE FOR BACKHOE		130.00	
01/06/14	AP2331	259331	1452105347	CHARLES FOOTE > 2 TIRE REPAIRS 1 TIRE MOUNT		125.00	
01/06/14	AP2331	259340	1452105347	CHARLES FOOTE > TIRE REPAIR ROAD GRADER		70.00	
01/06/14	AP2331	259348	1452105347	CHARLES FOOTE > TRACTOR TIRE REPAIR;AIR UP PACKED TIR		85.00	
02/03/14	AP0352	1010813	1868105752	PONTOTOC COUNTY INVENTORY DEPA> GRADER BLADES;TIRES;TRASH BAGS		376.04	
02/03/14	AP2331	259358	1860105744	CHARLES FOOTE > REPAIR 2 FLAT		90.00	
02/03/14	AP2331	259382	1860105744	CHARLES FOOTE > 2 TIRE MOUNT;ROTATE TIRE		90.00	
03/03/14	AP2331	256864	2297106092	FOOTE TIRE SERVICE > 5TH DIST-USED TIRE;MOUNT;REPAIR;SERV		180.00	
03/03/14	AP2331	256871	2297106092	FOOTE TIRE SERVICE > 5TH DIST - 4 TIRES ON SM TRAILER;SRV		100.00	
05/05/14	AP2331	118757	3111106781	FOOTE TIRE SERVICE > 2 TIRE REPAIR/SERVICE CALL		80.00	
05/05/14	AP2331	256928	3111106781	FOOTE TIRE SERVICE > 2 MOUNTS/BALANCE & SERVICE CALL		80.00	

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05/05/14	AP2331	256935	3111106781	FOOTE TIRE SERVICE > 4 MOUNTS & SERVICE CALL ON BACKHOE/TR		160.00	
05/05/14	AP2400	4070	3121106791	PONTOTOC TIRE > 2 USED TIRES		90.00	
06/02/14	AP0352	1010849	3477107106	PONTOTOC COUNTY INVENTORY DEPA> BACKHOE TIRE;GRADER BLADES;TRASH BAGS		329.00	
06/02/14	AP2331	118781	3464107093	FOOTE TIRE SERVICE > 4 USED TIRES;MOUNT;SERV TIME		620.00	
06/02/14	AP2331	118789	3464107093	FOOTE TIRE SERVICE > 5TH DIST-4 USED TIRES;MOUNT		145.00	
08/04/14	AP0401	58016	4511108047	YOUNG'S O.K. TIRE STORE, INC. > 4 TIRE PURCHASE		1,815.22	
08/04/14	AP0401	58115	4511108047	YOUNG'S O.K. TIRE STORE, INC. > 2 TIRES PURCHASE		528.42	
08/04/14	AP2331	118796	4495108031	FOOTE TIRE SERVICE > 5TH DISTRICT-TIRE REPAIR/MOVE TIRE/SE		100.00	
08/04/14	AP2331	118808	4495108031	FOOTE TIRE SERVICE > 5TH DISTRICT - USED TIRE;MNT;RPR;SERV		215.00	
08/04/14	AP2331	118822	4495108031	FOOTE TIRE SERVICE > 5TH DISTRICT- 1 TIRE REPAIR/SERV CALL		80.00	
08/04/14	AP2331	209710	4495108031	FOOTE TIRE SERVICE > 4 TIRE MOUNTS/SERVICE CALL		210.00	
08/04/14	AP2331	209717	4495108031	FOOTE TIRE SERVICE > 1 MOUNT;SERVICE CALL		65.00	
08/04/14	AP2331	209730	4495108031	FOOTE TIRE SERVICE > 2 TIRE MOUNT;SERVICE CALL		80.00	
08/04/14	AP2331	209772	4495108031	FOOTE TIRE SERVICE > 5TH DISTRICT- REPAIR FLAT ON 2-PC RIM		70.00	
09/02/14	AP0352	1010874	4918108416	PONTOTOC COUNTY INVENTORY DEPA> TIRE;GRADER BLADES		377.16	
09/02/14	AP2331	209741	4910108408	FOOTE TIRE SERVICE > 5TH DIST-2 FLAT REPAIR;2 USED TIRES;M		347.00	
09/02/14	AP2331	209749	4910108408	FOOTE TIRE SERVICE > 5TH DIST - FLAT REPAIR;SERV CALL		75.00	
09/02/14	AP2331	211603	4910108408	FOOTE TIRE SERVICE > 5TH DIST-MOUNT;2 FLAT REPAIR;SERV CAL		175.00	
09/02/14	AP2331	211607	4910108408	FOOTE TIRE SERVICE > 5TH DIST - FLAT REPAIR;SERV CALL		75.00	
09/02/14	AP2331	211611	4910108408	FOOTE TIRE SERVICE > 5TH DIST - 1 FLAT REPAIR;SERV CALL		75.00	
09/02/14	AP2331	211615	4910108408	FOOTE TIRE SERVICE > 5TH DIST - 1 FLAT REPAIR;SERV CALL		65.00	
09/02/14	AP2331	211622	4910108408	FOOTE TIRE SERVICE > 5TH DIST - 1 FLAT REPAIR;1 STEM;SERV		70.00	
				BALANCE >>>	9,848.47	9,848.47	0.00

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10/07/13	AP0190	211782	249104280	MOORE'S FEED STORE > NUTS;BOLTS;WASHERS		107.19	
10/07/13	AP0193	65723	246104277	MAPP AUTO PARTS > DELO 400/15/40 GL		17.98	
10/07/13	AP0193	95437	246104277	MAPP AUTO PARTS > BLUE ROLL TOWEL;SRW EXT;PWR STEER FLU		34.47	
10/07/13	AP0193	95598	246104277	MAPP AUTO PARTS > CBA 82910 BC 4GA 20 FT COPPER		84.99	
10/07/13	AP0193	95616	246104277	MAPP AUTO PARTS > METRIC SEAL		20.30	
10/07/13	AP0193	96302	246104277	MAPP AUTO PARTS > NIF 94870		3.99	
10/07/13	AP0193	96719	246104277	MAPP AUTO PARTS > 25 X 040 Q NO		9.76	
10/07/13	AP0193	96847	246104277	MAPP AUTO PARTS > STIHL 50/1 GL;WTHRSTRIP ADHSV		17.51	
10/07/13	AP0193	96924	246104277	MAPP AUTO PARTS > BLUE TOOL		4.40	
10/07/13	AP0304	983853	255104286	SERVICE SUPPLY > REGAL BRUSHES;MAC CLEANER		24.89	
10/07/13	AP0304	985194	255104286	SERVICE SUPPLY > SPARK PLUG;CARB KIT;SHARPEN CHAIN SAW		46.90	
10/07/13	AP0352	1010792	251104282	PONTOTOC COUNTY INVENTORY DEPA> GRADER TIRE;FRNT BCKHOE TIRE;GRADER T		278.00	
10/07/13	AP2175	WLDRSRT	239104270	BOST REBUILDERS > WELDER STARTER - REPLACED DRIVE		30.00	
10/07/13	AP2175	1BATT	239104270	BOST REBUILDERS > 1 BATT		40.00	
10/07/13	AP2924	P38622	257104288	WADE INCORPORATED > PIN FASTENERS;WASHER		27.93	
10/07/13	AP2924	P38723	257104288	WADE INCORPORATED > EYEBOLT;SHACKLE;COTTER PIN;PLUS-50 OI		19.16	
10/07/13	AP2924	P38723	257104288	WADE INCORPORATED > EYEBOLT;SHACKLE;COTTER PIN;PLUS-50 OI		20.85	
10/07/13	AP2924	P38723	257104288	WADE INCORPORATED > EYEBOLT;SHACKLE;COTTER PIN;PLUS-50 OI		.30	
10/07/13	AP2924	P38724	257104288	WADE INCORPORATED > RETAINER		9.21	
10/07/13	AP2924	P38742	257104288	WADE INCORPORATED > NUT/BOLT		4.28	
10/07/13	AP2924	P40516	257104288	WADE INCORPORATED > BUSHHOG BLADE AND BOLTS		306.61	
11/04/13	AP0193	97176	630104622	MAPP AUTO PARTS > CWP 455-240 REFILL		9.38	
11/04/13	AP0193	97644	630104622	MAPP AUTO PARTS > 3/4 - 16 TAP;HYD FITTING		20.58	
11/04/13	AP0193	97733	630104622	MAPP AUTO PARTS > ANITFREEZE		10.22	
11/04/13	AP0193	97734	630104622	MAPP AUTO PARTS > NIF CYL REP		40.00	

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11/04/13	AP0193	97893	630104622	MAPP AUTO PARTS > RED TOOL;FUEL PRIMER		12.69	
11/04/13	AP0193	97925	630104622	MAPP AUTO PARTS > RADIATOR CAP;NIF PIN		18.88	
11/04/13	AP0193	98043	630104622	MAPP AUTO PARTS > BIT;SWITCH BUTTON;WIRE		23.90	
11/04/13	AP0304	387310	636104628	SERVICE SUPPLY > ADHESIVE		3.49	
11/04/13	AP0304	987337	636104628	SERVICE SUPPLY > OIL MIX;SHARPEN CHAIN SAW		28.74	
11/04/13	AP2175	D5-75DT	621104613	BOST REBUILDERS > 5TH DISTRICT NEW 75 DT 6 MO		60.00	
11/04/13	AP2561	6033368	637104629	STRIBLING EQUIPMENT, INC. > CAP SCREW;WASHER;BUSHING		28.02	
12/03/13	AP0190	215700	1024104957	MOORE'S FEED STORE > HYDRAULIC FLUID		55.90	
12/03/13	AP0190	223853	1024104957	MOORE'S FEED STORE > HYDRAULIC FLUID		83.85	
12/03/13	AP0193	98725	1023104956	MAPP AUTO PARTS > FILTER;CAPSULE STNRD;SEAFOAM MOTOR TR		54.86	
12/03/13	AP0193	99047	1023104956	MAPP AUTO PARTS > GRIP CHUCK		9.61	
12/03/13	AP0193	99344	1023104956	MAPP AUTO PARTS > CARQUEST ATF DEX/MERC;POWER STEERING		14.42	
12/03/13	AP0193	99567	1023104956	MAPP AUTO PARTS > FGE 156 LITE WEIGHT GAL		18.39	
12/03/13	AP0304	988338	1029104962	SERVICE SUPPLY > ROPE;HANDLE;SAW		12.45	
12/03/13	AP0352	1010804	1027104960	PONTOTOC COUNTY INVENTORY DEPA> INV PURCH GRADER BLADES		139.00	
12/03/13	AP0938	100653	1021104954	INTEGRATED COMMUNICATIONS, INC> RMV EQUIP FROM OLD P/U & INSTALL ON N		604.00	
12/03/13	AP2175	78DT5TH	1012104945	BOST REBUILDERS > 78 DT BATT 5TH DISTRICT		70.00	
01/06/14	AP0193	119373	1458105353	MAPP AUTO PARTS > STARTER FLUID		18.48	
01/06/14	AP0193	120293	1458105353	MAPP AUTO PARTS > CAR PARTS		107.58	
01/06/14	AP0304	991088	1463105358	SERVICE SUPPLY > CHAIN/LABOR		32.95	
02/03/14	AP0190	19041	1866105750	MOORE'S FEED STORE > ACCT 39005 HYD FLUID		83.85	
02/03/14	AP0190	19052	1866105750	MOORE'S FEED STORE > ACCT 39005 GALV NUTS/BOLTS		25.80	
02/03/14	AP0190	26063	1866105750	MOORE'S FEED STORE > ACCT 39005 LIGHT BULBS		118.50	
02/03/14	AP0193	101061	1864105748	MAPP AUTO PARTS > CUST 2670 GRIP CHUCK		9.61	
02/03/14	AP0193	101280	1864105748	MAPP AUTO PARTS > CUST 2670 PP TWL;AR CHK;STRT FLD;LQ W		29.72	
02/03/14	AP0193	101281	1864105748	MAPP AUTO PARTS > CUST 2670 FUEL FILTER		10.03	
02/03/14	AP0193	101282	1864105748	MAPP AUTO PARTS > CUST 2670 TIRE GAGE 20-120 PSI		5.09	
02/03/14	AP0193	101577	1864105748	MAPP AUTO PARTS > CUST 2670 10W30;BL TWL;OIL FILTER		50.21	
02/03/14	AP0193	101808	1864105748	MAPP AUTO PARTS > CUST 2670 OVAL STOP SEAL		11.44	
02/03/14	AP0193	101935	1864105748	MAPP AUTO PARTS > CUST 2670 STOP LEAK;ANITFREEZE		86.28	
02/03/14	AP0193	101979	1864105748	MAPP AUTO PARTS > CUST 2670 THRMST;BL TWL;STRT FLD;WTR		14.25	
02/03/14	AP0304	992557	1870105754	SERVICE SUPPLY > CHUCK		16.18	
02/03/14	AP0352	1010813	1868105752	PONTOTOC COUNTY INVENTORY DEPA> GRADER BLADES;TIRES;TRASH BAGS		97.30	
02/03/14	AP2561	6034093	1871105755	STRIBLING EQUIPMENT, INC. > TIE ROD END		198.00	
03/03/14	AP0193	102643	2301106096	MAPP AUTO PARTS, INC. > CUST 2670-CAPSULE STANDARD(4);RED TOO		43.14	
03/03/14	AP0193	102650	2301106096	MAPP AUTO PARTS, INC. > CUST 2670-HYD FITTNG;XRE 997 REGAL TO		67.73	
03/03/14	AP0193	102651	2301106096	MAPP AUTO PARTS, INC. > CUST 2670-ELEC TAPE;MINI LAMP		7.71	
03/03/14	AP0193	102709	2301106096	MAPP AUTO PARTS, INC. > CUST 2670-HHC G25100-0808 8G 8MP;HYD		24.62	
03/03/14	AP0193	103190	2301106096	MAPP AUTO PARTS, INC. > CUST 2670-BLUE TWL;MTR TRTMNT;KNCKR L		18.00	
03/03/14	AP0193	103396	2301106096	MAPP AUTO PARTS, INC. > CUST 2670 - H/D FLASHER		20.22	
03/03/14	AP2175	5DEXUTE	2292106087	BOST REBUILDERS > 5TH DISTRICT NEW EXUTE 2 4 BATT		70.00	
03/03/14	AP2175	5D31S	2292106087	BOST REBUILDERS > 5TH DISTRICT 31S 1000		95.00	
03/03/14	AP2729	42496	2305106100	MS OFFICE OF SURPLUS PROPERTY > BEARINGS;PIZZA PAN;PERFORATED PAN		355.00	
04/07/14	AP0190	35648	2720106436	MOORE'S FEED STORE > ACCT 39005 CULVERT TEE;HITCH BALL;CLM		10.49	
04/07/14	AP0190	35648	2720106436	MOORE'S FEED STORE > ACCT 39005 CULVERT TEE;HITCH BALL;CLM		.37	
04/07/14	AP0190	35648	2720106436	MOORE'S FEED STORE > ACCT 39005 CULVERT TEE;HITCH BALL;CLM		.37	
04/07/14	AP0190	38950	2720106436	MOORE'S FEED STORE > ACCT 39005 - NUTS/BOLTS/WASHERS		11.07	
04/07/14	AP0190	39966	2720106436	MOORE'S FEED STORE > ACCT 39005 - HYDDRAULIC FLUID (3)		83.85	
04/07/14	AP0190	41801	2720106436	MOORE'S FEED STORE > 39005-WHEELBARROW/BROOM/SHOVEL HANDLE		40.36	
04/07/14	AP0190	41912	2720106436	MOORE'S FEED STORE > 39005 - WHEELBARROW HANDLE		14.59	
04/07/14	AP0193	103579	2718106434	MAPP AUTO PARTS, INC. > CUST 2670 - COUPLING;AIR BRAKE HOSE;G		36.10	

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04/07/14	AP0193	103668	2718106434	MAPP AUTO PARTS, INC. > CUST 2670-LITH GREASE AER;ADJ WRE;WD4		48.65	
04/07/14	AP0193	103775	2718106434	MAPP AUTO PARTS, INC. > CUST 2670 - 2018856 FITTI		11.00	
04/07/14	AP0193	104099	2718106434	MAPP AUTO PARTS, INC. > CUST 2670 - SWITCH		7.36	
04/07/14	AP0304	995308	2725106441	SERVICE SUPPLY > ACCT 6405 - TERM ASST;BATT CBL TERM;A		55.95	
04/07/14	AP0352	1010831	2723106439	PONTOTOC COUNTY INVENTORY DEPA> 4 GRADER BLADES		139.00	
04/07/14	AP0352	1010831	2723106439	PONTOTOC COUNTY INVENTORY DEPA> 4 GRADER BLADES		139.00	
05/05/14	AP0193	104950	3115106785	MAPP AUTO PARTS, INC. > CUST 2670 - OIL FILTERS;10W30;GRIPPIT		45.24	
05/05/14	AP0193	105290	3115106785	MAPP AUTO PARTS, INC. > CUST 2670 - CABLETIE;HYDHOSE;8G-10FFO		71.72	
05/05/14	AP0193	105557	3115106785	MAPP AUTO PARTS, INC. > CUST 2670 - BRAKE CHAMBER		49.99	
05/05/14	AP0193	105930	3115106785	MAPP AUTO PARTS, INC. > CUST 2670 - BLUE TWL;ORECON;WD40		29.14	
05/05/14	AP0193	106158	3115106785	MAPP AUTO PARTS, INC. > CUST 2670 - BLUE TWL;80W90; 4 GA 20'		103.44	
05/05/14	AP0193	106399	3115106785	MAPP AUTO PARTS, INC. > CUST 2670 - NIF 11/2;HOSE CLAMPS		24.32	
05/05/14	AP0304	000125	3123106793	SERVICE SUPPLY > ACCT 6405 - SHARPEN CHAINSAW CHAIN		6.00	
05/05/14	AP0304	998162	3123106793	SERVICE SUPPLY > ACCT 6405 - PULL ROPE		7.50	
05/05/14	AP2175	D5-231S	3106106776	BOST REBUILDERS > 5TH DISTRICT-(2)31 S 1000-RED MACK TR		190.00	
05/05/14	AP2175	D5-31S	3106106776	BOST REBUILDERS > 5TH DISTRICT - (1)31 S 1000		95.00	
05/05/14	AP2924	P47765	3126106796	WADE INCORPORATED > ACCT PONTO011 - PUMP FOR SPRAY TRUCK		839.35	
06/02/14	AP0190	50124	3474107103	MOORE'S FEED STORE > ACCT 39005-36 INCH COUPLING;LEAK STOP		145.27	
06/02/14	AP0190	50228	3474107103	MOORE'S FEED STORE > ACCT 39005-LEAK STOP;GAP FILL;NUTS/BO		29.67	
06/02/14	AP0190	50896	3474107103	MOORE'S FEED STORE > ACCT 39005-FLAG TAPE;14GA TUBE;FLT WH		35.75	
06/02/14	AP0190	54377	3474107103	MOORE'S FEED STORE > ACCT 39005-BROOM;ADJ FILTER WRNCH;BRU		30.56	
06/02/14	AP0193	106804	3471107100	MAPP AUTO PARTS, INC. > CUST 2670-BLUE TWL;PUMICE;10W30;OIL F		42.93	
06/02/14	AP0193	107057	3471107100	MAPP AUTO PARTS, INC. > CUST 2670 - WHEEL STUD;WHEEL NUT		17.95	
06/02/14	AP0193	107309	3471107100	MAPP AUTO PARTS, INC. > CUST 2670 - FUEL FILTER		10.03	
06/02/14	AP0193	107585	3471107100	MAPP AUTO PARTS, INC. > CUST 2670 - GREASE FITTING		49.99	
06/02/14	AP0304	000324	3482107111	SERVICE SUPPLY > ACCT 6405 - CHAIN;OIL MIX		28.65	
06/02/14	AP0304	000505	3482107111	SERVICE SUPPLY > ACCT 6405 - CHAIN		16.95	
06/02/14	AP0304	001314	3482107111	SERVICE SUPPLY > ACCT 6405 - CHAINSAW PARTS		17.41	
06/02/14	AP0352	1010849	3477107106	PONTOTOC COUNTY INVENTORY DEPA> BACKHOE TIRE;GRADER BLADES;TRASH BAGS		284.00	
06/02/14	AP1286	2014074	3481107110	SCRUGGS FARM, LAWN & GARDEN > BACKGLASS FOR TRACTOR - CUST# 979		283.00	
06/02/14	AP2924	P46741	3484107113	WADE INCORPORATED > FILTER ELEMENTS;RETURN FILTER ELEMENT			16.59
06/02/14	AP2924	P47751	3484107113	WADE INCORPORATED > PONTO011 - HOSE CLAMP;TIE BANK;BULK H		78.24	
07/07/14	AP0190	62762	4084107665	MOORE'S FEED STORE > ACCT 39005 - CLEVIS GRAB H;HYD FLUID		82.07	
07/07/14	AP0190	62835	4084107665	MOORE'S FEED STORE > ACCT 39005 - NUTS/WASHERS/BOLTS;HSE C		37.95	
07/07/14	AP0190	63746	4084107665	MOORE'S FEED STORE > ACCT 39005-HOSE BARB;BATT CLMPS;LEAD		17.28	
07/07/14	AP0190	70064	4084107665	MOORE'S FEED STORE > ACCT 39005-STL LP CP;BRC BND;TENS BR;		64.42	
07/07/14	AP0193	108231	4080107661	MAPP AUTO PARTS, INC. > CUST 2670 - HAND CLNR;ORNG PMP;ROLL T		26.48	
07/07/14	AP0193	108391	4080107661	MAPP AUTO PARTS, INC. > CSUT 2670 - BLUE TOWEL;WD40;HOSE CLAM		13.07	
07/07/14	AP0193	108800	4080107661	MAPP AUTO PARTS, INC. > CUST 2670 - BAR/CHN;TESTR;SWTCH;33 PC		99.27	
07/07/14	AP0193	108953	4080107661	MAPP AUTO PARTS, INC. > CUST 2670 - 10W30;BLU TOWEL;OIL FILTE		25.46	
07/07/14	AP0193	109159	4080107661	MAPP AUTO PARTS, INC. > CUST 2670-HYD FITTING/HOSE;BL TWL;6G;		48.29	
07/07/14	AP0193	109391	4080107661	MAPP AUTO PARTS, INC. > CUST 2670 - J-TYP HLD DWN BLT		4.79	
07/07/14	AP0193	109444	4080107661	MAPP AUTO PARTS, INC. > CUST 2670 - TAILGATE CABLE;HOSE MENDE		13.58	
07/07/14	AP0462	647650	4095107676	WEATHERS AUTO SUPPLY, INC. > SIDE BARS ON GMC TRUCK		399.00	
07/07/14	AP2175	D5-31P	4073107654	BOST REBUILDERS > DIST 5 - 31P/1000		100.00	
07/07/14	AP2175	31S-D5	4073107654	BOST REBUILDERS > DISTRICT 5 - (2)31S1000		200.00	
07/07/14	AP2924	P49277	4094107675	WADE INCORPORATED > ACCT PONTO011-QK LCK;BOLT/NT;OIL;WASH		43.26	
07/07/14	AP3149	0036769	4092107673	THE AUSTIN COMPANY > 5TH DISTRICT		15.36	
08/04/14	AP0193	109529	4498108034	MAPP AUTO PARTS, INC. > ACCT 2670 - AIR HOSE		23.79	
08/04/14	AP0193	109852	4498108034	MAPP AUTO PARTS, INC. > ACCT 2670 - BRAKE CHAMBER		49.99	
08/04/14	AP0193	110026	4498108034	MAPP AUTO PARTS, INC. > ACCT 2670 - NIF BARB;NIF HOSE		21.45	



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08/04/14	AP0193	110051	4498108034	MAPP AUTO PARTS, INC. > ACCT 2670 - NIF BARB		3.50	
08/04/14	AP0193	110063	4498108034	MAPP AUTO PARTS, INC. > 5TH DIST** BLUE TOOL;RING TERM;GAUGE		30.56	
08/04/14	AP0193	110519	4498108034	MAPP AUTO PARTS, INC. > ACCT 2670 - FUEL FILTERS		26.43	
08/04/14	AP0193	110624	4498108034	MAPP AUTO PARTS, INC. > ACCT 2670 - DUST COVER		4.50	
08/04/14	AP0304	005976	4506108042	SERVICE SUPPLY > ACCT 6405 - OILMX;CHAIN		15.74	
08/04/14	AP0352	1010869	4502108038	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS;GRADER BLADES BOLTS W/NUTS		5.52	
08/04/14	AP0352	1010869	4502108038	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS;GRADER BLADES BOLTS W/NUTS		22.08	
08/04/14	AP1286	2071936	4505108041	SCRUGGS FARM, LAWN & GARDEN > GENERIC ROUNDUP;FORKS FOR FRONTEND LO		995.00	
08/04/14	AP2175	D5-31S2	4489108025	BOST REBUILDERS > DIST 5 (2) 31S 1000		200.00	
08/04/14	AP2175	D5-65-2	4489108025	BOST REBUILDERS > DIST 5 - (2)65 6 MONTH BATTS		150.00	
08/04/14	AP2924	P50305	4510108046	WADE INCORPORATED > ACCT PONTO011 - SPRAYER;GREEN SPRA		21.92	
09/02/14	AP0190	68418	4915108413	MOORE'S FEED STORE > ACCT 39005 - FLUSH LATCH		21.00	
09/02/14	AP0190	79441	4915108413	MOORE'S FEED STORE > ACCT 39005 - HYD FLUID;THREADED TEE;A		58.40	
09/02/14	AP0190	80059	4915108413	MOORE'S FEED STORE > ACCT 39005 - STAINLESS FLUSH LATCH		21.00	
09/02/14	AP0190	80764	4915108413	MOORE'S FEED STORE > ACCT 39005 - HOSE CLAMP;PARTS		9.13	
09/02/14	AP0190	81040	4915108413	MOORE'S FEED STORE > ACCT 39005 - BIT DRILL TITANIUM		1.89	
09/02/14	AP0190	81338	4915108413	MOORE'S FEED STORE > ACCT 39005 - FELT PAPER		32.50	
09/02/14	AP0190	84434	4915108413	MOORE'S FEED STORE > ACCT 39005 - HYD FLUID		83.88	
09/02/14	AP0190	85504	4915108413	MOORE'S FEED STORE > ACCT 39005 - ROTARY FILES;PARTS		23.67	
09/02/14	AP0193	111026	4913108411	MAPP AUTO PARTS, INC. > ACCT 2670 - BLUE ROLL TWL;SWITCH;BLST		16.01	
09/02/14	AP0193	111045	4913108411	MAPP AUTO PARTS, INC. > ACCT 2670 - FUEL FILTER		14.07	
09/02/14	AP0193	111188	4913108411	MAPP AUTO PARTS, INC. > ACCT 2670 - PUMICE;LAMP;U-JOINT;SCREW		31.87	
09/02/14	AP0193	111208	4913108411	MAPP AUTO PARTS, INC. > ACCT 2670 - OIL FILTER		33.91	
09/02/14	AP0193	111396	4913108411	MAPP AUTO PARTS, INC. > ACCT 111396 - BELT		7.58	
09/02/14	AP0193	111566	4913108411	MAPP AUTO PARTS, INC. > ACCT 2670 - SWITCH		14.16	
09/02/14	AP0193	111680	4913108411	MAPP AUTO PARTS, INC. > ACCT 2670 - CLIP PIN		3.00	
09/02/14	AP0193	111728	4913108411	MAPP AUTO PARTS, INC. > ACCT 111728 - SYN GEAR;10W30;BLASTR C		74.26	
09/02/14	AP0193	111959	4913108411	MAPP AUTO PARTS, INC. > ACCT 2670 - FUEL LINE;HOSE CLAMPS		1.70	
09/02/14	AP0193	111968	4913108411	MAPP AUTO PARTS, INC. > ACCT 2670 - SWITCH		5.24	
09/02/14	AP0193	112167	4913108411	MAPP AUTO PARTS, INC. > ACCT 2670 - BLU TWL;HND CLNR;11PC SET		77.35	
09/02/14	AP0304	007981	4920108418	SERVICE SUPPLY > ACCT 6405 - HANDLE;ROPE		11.80	
09/02/14	AP0352	1010874	4918108416	PONTOTOC COUNTY INVENTORY DEPA> TIRE;GRADER BLADES		278.00	
09/02/14	AP2175	31P-5TH	4905108403	BOST REBUILDERS > DISTRICT 5 - 31P/1000		100.00	
09/02/14	AP2924	P52469	4923108421	WADE INCORPORATED > ACCT PONTO011 - AIR FILTERS		74.29	
				BALANCE >>>	10,912.93	10,929.52	16.59

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10/07/13	AP2479	0109618	237104268	AMERIPRIDE LINEN & APPAREL SER> INV 3700109618 CUST 372107104		50.02	
10/07/13	AP2479	0110671	237104268	AMERIPRIDE LINEN & APPAREL SER> INV 3700110671 CUST 372107104		54.47	
10/07/13	AP2479	0111698	237104268	AMERIPRIDE LINEN & APPAREL SER> INV 3700111698 CUST 372107104		50.02	
10/07/13	AP2479	0112750	237104268	AMERIPRIDE LINEN & APPAREL SER> INV 3700112750 CUST 372107104		54.47	
11/04/13	AP2479	0113773	619104611	AMERIPRIDE LINEN & APPAREL SER> INV 3700113773 CUST 372107104		45.57	
11/04/13	AP2479	0114830	619104611	AMERIPRIDE LINEN & APPAREL SER> INV 3700114830 CUST 372107104		45.57	
11/04/13	AP2479	0115857	619104611	AMERIPRIDE LINEN & APPAREL SER> INV 3700115857 CUST 372107104		38.53	
11/04/13	AP2479	0116917	619104611	AMERIPRIDE LINEN & APPAREL SER> INV 3700116917 CUST 372107104		34.08	
12/03/13	AP0190	233141	1024104957	MOORE'S FEED STORE > RAIN SUIT		36.29	
12/03/13	AP2479	0117955	1011104944	AMERIPRIDE LINEN & APPAREL SER> INV 3700117955 CUST 372107104		38.53	
12/03/13	AP2479	0118867	1011104944	AMERIPRIDE LINEN & APPAREL SER> INV 370011867 CUST 372107104		38.53	
12/03/13	AP2479	0120311	1011104944	AMERIPRIDE LINEN & APPAREL SER> INV 3700120311 CUST 372107104		34.08	
12/03/13	AP2479	0121374	1011104944	AMERIPRIDE LINEN & APPAREL SER> INV 3700121374 CUST 372107104		34.08	



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01/06/14	AP2479	0122437	1449105344	AMERIPRIDE LINEN & APPAREL SER> INV 3700122437 CUST 372107104		34.08	
01/06/14	AP2479	0123562	1449105344	AMERIPRIDE LINEN & APPAREL SER> INV 3700123562 CUST 372107104		37.26	
01/06/14	AP2479	0124606	1449105344	AMERIPRIDE LINEN & APPAREL SER> INV 3700124606 CUST 372107104		37.26	
01/06/14	AP2479	0125613	1449105344	AMERIPRIDE LINEN & APPAREL SER> INV 3700125613 CUST 372107104		37.26	
01/06/14	AP2479	0126657	1449105344	AMERIPRIDE LINEN & APPAREL SER> INV 3700126657 CUST 372107104		37.26	
02/03/14	AP2479	0127705	1857105741	AMERIPRIDE LINEN & APPAREL SER> INV 3700127705 CUST 372107104		37.26	
02/03/14	AP2479	0128742	1857105741	AMERIPRIDE LINEN & APPAREL SER> INV 3700128742 CUST 372107104		37.26	
02/03/14	AP2479	0129795	1857105741	AMERIPRIDE LINEN & APPAREL SER> INV 3700129795 CUST 372107104		37.26	
02/03/14	AP2479	0130840	1857105741	AMERIPRIDE LINEN & APPAREL SER> INV 3700130840 CUST 372107104		37.26	
02/03/14	AP2479	0131902	1857105741	AMERIPRIDE LINEN & APPAREL SER> INV 3700131902 CUST 372107104		37.26	
03/03/14	AP2479	0132939	2290106085	AMERIPRIDE LINEN & APPAREL SER> INV 3700132939 CUST 372107104		37.26	
03/03/14	AP2479	0133996	2290106085	AMERIPRIDE LINEN & APPAREL SER> INV 3700133996 CUST 372107104		37.26	
03/03/14	AP2479	0135037	2290106085	AMERIPRIDE LINEN & APPAREL SER> INV 3700135037 CUST 372107104		37.26	
03/03/14	AP2479	0136100	2290106085	AMERIPRIDE LINEN & APPAREL SER> INV 3700136100 CUST 372107104		37.26	
04/07/14	AP2479	0137142	2709106425	AMERIPRIDE LINEN & APPAREL SER> INV 372107104 CUST 372107104		37.26	
04/07/14	AP2479	0138208	2709106425	AMERIPRIDE LINEN & APPAREL SER> INV 3700138208 CUST 372107104		37.26	
04/07/14	AP2479	0139247	2709106425	AMERIPRIDE LINEN & APPAREL SER> INV 3700139247 CUST 372107104		37.26	
05/05/14	AP2479	0140330	3104106774	AMERIPRIDE LINEN & APPAREL SER> INV 3700140330 CUST 372107104		37.26	
05/05/14	AP2479	0142493	3104106774	AMERIPRIDE LINEN & APPAREL SER> INV 3700142493 CUST 372107104		37.26	
05/05/14	AP2479	0143601	3104106774	AMERIPRIDE LINEN & APPAREL SER> INV 3700143601 CUST 372107104		37.26	
05/05/14	AP2479	0144750	3104106774	AMERIPRIDE LINEN & APPAREL SER> INV 3700144750 CUST 372107104		32.96	
06/02/14	AP2479	0145885	3460107089	AMERIPRIDE LINEN & APPAREL SER> INV 3700145885 CUST 372107104		31.82	
06/02/14	AP2479	0147043	3460107089	AMERIPRIDE LINEN & APPAREL SER> INV 3700147043 CUST 372107104		165.72	
06/02/14	AP2479	0148174	3460107089	AMERIPRIDE LINEN & APPAREL SER> INV 3700148174 CUST 372107104		25.72	
06/02/14	AP2479	0149327	3460107089	AMERIPRIDE LINEN & APPAREL SER> INV 3700149327 CUST 372107104		25.72	
07/07/14	AP2479	0150497	4072107653	AMERIPRIDE LINEN & APPAREL SER> INV 3700150497 CUST 372107104		25.72	
07/07/14	AP2479	0151638	4072107653	AMERIPRIDE LINEN & APPAREL SER> INV 3700151638 CUST 372107104		42.92	
07/07/14	AP2479	0152758	4072107653	AMERIPRIDE LINEN & APPAREL SER> INV 3700152758 CUST 372107104		21.67	
07/07/14	AP2479	0153905	4072107653	AMERIPRIDE LINEN & APPAREL SER> INV 3700153905 CUST 372107104		21.67	
07/07/14	AP2479	0155019	4072107653	AMERIPRIDE LINEN & APPAREL SER> INV 3700155019 CUST 372107104		22.82	
08/04/14	AP2479	0156152	4487108023	AMERIPRIDE LINEN & APPAREL SER> INV 3700156152 CUST 372107104		21.67	
08/04/14	AP2479	0157338	4487108023	AMERIPRIDE LINEN & APPAREL SER> INV 3700157338 CUST 372107104		21.67	
08/04/14	AP2479	0158405	4487108023	AMERIPRIDE LINEN & APPAREL SER> INV 3700158405 CUST 372107104		21.67	
08/04/14	AP2479	0159522	4487108023	AMERIPRIDE LINEN & APPAREL SER> INV 3700159522 CUST 372107104		22.82	
09/02/14	AP0190	83397	4915108413	MOORE'S FEED STORE > ACCT 39005 - GLOVES		14.95	
09/02/14	AP2479	0160659	4903108401	AMERIPRIDE LINEN & APPAREL SER> INV 3700160659 CUST 372107104		21.67	
09/02/14	AP2479	0161825	4903108401	AMERIPRIDE LINEN & APPAREL SER> INV 3700161825 CUST 372107104		21.67	
09/02/14	AP2479	0162976	4903108401	AMERIPRIDE LINEN & APPAREL SER> INV 3700162976 CUST 372107104		21.67	
09/02/14	AP2479	0164139	4903108401	AMERIPRIDE LINEN & APPAREL SER> INV 3700164139 CUST 372107104		21.67	
				BALANCE >>>	1,902.46	1,902.46	0.00

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10/07/13	AP2226	D5PU#4	244104275	HANCOCK BANK > CONTRACT# 075681 CUSTOMER# 02047		38.13	
10/07/13	AP2226	D5TC#3	244104275	HANCOCK BANK > CONTRACT# 075685 CUSTOMER #02047		40.33	
11/04/13	AP2226	D5PU#5	628104620	HANCOCK BANK > CONTRACT 075681 CUST 02047		37.04	
11/04/13	AP2226	D5TR#4	628104620	HANCOCK BANK > CONTRACT 075685 CUST 02047		39.17	
12/03/13	AP2226	D5#5P/U	1019104952	HANCOCK BANK > CONTRACT 075681 CUST 02047 DIST 5 GMC		35.94	
12/03/13	AP2226	D5#5TRA	1019104952	HANCOCK BANK > CONTRACT 075685 CUST 02047 DIST 5 TRA		38.01	
01/06/14	AP2226	D5GMC6	1456105351	HANCOCK BANK > CONTRACT 075681 CUST 02047		34.84	
01/06/14	AP2226	D5TRC6	1456105351	HANCOCK BANK > CONTRACT 075685 CUST 02047		36.85	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/03/14	AP2226	5GMC7	1863105747	HANCOCK BANK	> CONTRACT 075681 CUSTOMER 02047	33.74	
02/03/14	AP2226	5TRC7	1863105747	HANCOCK BANK	> CONTRACT 075685 CUSTOMER 02047	35.69	
03/03/14	AP2226	D5GMC8	2298106093	HANCOCK BANK	> CONTRACT 075681 CUST 02047	32.64	
03/03/14	AP2226	D5TRC8	2298106093	HANCOCK BANK	> CONTRACT 075685 CUST 02047	34.52	
04/07/14	AP2226	D5PU#9	2716106432	HANCOCK BANK	> CONTRACT 075681 CUST 02047	31.54	
04/07/14	AP2226	D5TR#9	2716106432	HANCOCK BANK	> CONTRACT 075685 CUST 02047	33.35	
05/05/14	AP2226	D5PU#10	3112106782	HANCOCK BANK	> CONTRACT 075681 CUSTOMER 02047	30.43	
05/05/14	AP2226	D5TR#10	3112106782	HANCOCK BANK	> CONTRACT 075685 CUSTOMER 02047	32.19	
06/02/14	AP2226	D5PU#11	3466107095	HANCOCK BANK	> CONTRACT# 075681 CUSTOMER 02047	29.33	
06/02/14	AP2226	D5TR#11	3466107095	HANCOCK BANK	> CONTRACT# 075685 CUSTOMER# 02047	31.02	
07/07/14	AP2226	D5PU#12	4078107659	HANCOCK BANK	> CONTRACT 075681 CUSTOMER 02047	28.22	
07/07/14	AP2226	D5T#12	4078107659	HANCOCK BANK	> CONTRACT 075685 CUSTOMER 02047	29.84	
08/04/14	AP2226	D2TR#13	4496108032	HANCOCK BANK	> CONTRACT 075685 CUSTOMER 02047	28.67	
08/04/14	AP2226	D5PU#13	4496108032	HANCOCK BANK	> CONTRACT 075681 CUSTOMER 02047	27.11	
09/02/14	AP2226	D5PU#14	4911108409	HANCOCK BANK	> CONTRACT 075681 CUSTOMER 02047	26.00	
09/02/14	AP2226	D5TR#14	4911108409	HANCOCK BANK	> CONTRACT 075685 CUSTOMER 02047	27.50	
					BALANCE >>>	792.10	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155 305 806				PRINCIPAL LEASE PURCHASES			
10/07/13	AP0842	SPT2013	242104273	COUNTY WIDE ROAD MAINTANCE	> PMT# 19 #3744 & #1815 TRUCK & TRAILER	1,200.00	
10/07/13	AP2226	D5PU#4	244104275	HANCOCK BANK	> CONTRACT# 075681 CUSTOMER# 02047	764.14	
10/07/13	AP2226	D5TC#3	244104275	HANCOCK BANK	> CONTRACT# 075685 CUSTOMER #02047	808.16	
11/04/13	AP0842	OCT2013	626104618	COUNTY WIDE ROAD MAINTANCE	> PMT #20 OF 41 TRUCK & TRAILER PMT	1,200.00	
11/04/13	AP2226	D5TR#4	628104620	HANCOCK BANK	> CONTRACT 075685 CUST 02047	809.32	
12/03/13	AP0842	D5#21	1018104951	COUNTY WIDE ROAD MAINTANCE	> #3744 & #1815 TRUCK & TRAILER	1,200.00	
12/03/13	AP2226	D5#5P/U	1019104952	HANCOCK BANK	> CONTRACT 075681 CUST 02047 DIST 5 GMC	766.33	
12/03/13	AP2226	D5#5TRA	1019104952	HANCOCK BANK	> CONTRACT 075685 CUST 02047 DIST 5 TRA	810.48	
01/06/14	AP0842	120005	1455105350	COUNTY WIDE ROAD MAINTANCE	> ROAD MAINTAINCE	1,200.00	
01/06/14	AP2226	D5GMC6	1456105351	HANCOCK BANK	> CONTRACT 075681 CUST 02047	767.43	
01/06/14	AP2226	D5TRC6	1456105351	HANCOCK BANK	> CONTRACT 075685 CUST 02047	811.64	
02/03/14	AP0842	#23	1862105746	COUNTY WIDE ROAD MAINTANCE	> #3744 & #1815 TRUCK & TRAILER PMT	1,200.00	
02/03/14	AP2226	5GMC7	1863105747	HANCOCK BANK	> CONTRACT 075681 CUSTOMER 02047	768.53	
02/03/14	AP2226	5TRC7	1863105747	HANCOCK BANK	> CONTRACT 075685 CUSTOMER 02047	812.80	
03/03/14	AP0842	3744#24	2296106091	COUNTY WIDE ROAD MAINTANCE	> 3744 & 1815 TRUCK & TRAILER PMT TO CW	1,200.00	
03/03/14	AP2226	D5GMC8	2298106093	HANCOCK BANK	> CONTRACT 075681 CUST 02047	769.63	
03/03/14	AP2226	D5TRC8	2298106093	HANCOCK BANK	> CONTRACT 075685 CUST 02047	813.97	
04/07/14	AP0842	MAR2014	2714106430	COUNTY WIDE ROAD MAINTANCE	> 3744 & 1815 TRUCK/TRAILER PMT	1,200.00	
04/07/14	AP2226	D5PU#9	2716106432	HANCOCK BANK	> CONTRACT 075681 CUST 02047	770.73	
04/07/14	AP2226	D5TR#9	2716106432	HANCOCK BANK	> CONTRACT 075685 CUST 02047	815.14	
05/05/14	AP0842	14A #26	3110106780	COUNTY WIDE ROAD MAINTENANCE	> #3744 & #1815 TRUCK & TRAILER PMT	1,200.00	
05/05/14	AP2226	D5PU#10	3112106782	HANCOCK BANK	> CONTRACT 075681 CUSTOMER 02047	771.84	
05/05/14	AP2226	D5TR#10	3112106782	HANCOCK BANK	> CONTRACT 075685 CUSTOMER 02047	816.30	
06/02/14	AP0842	#27	3463107092	COUNTY WIDE ROAD MAINTENANCE	> PMT #27 ON #3744&#1815 TRK & TRLR PUR	1,200.00	
06/02/14	AP2226	D5PU#11	3466107095	HANCOCK BANK	> CONTRACT# 075681 CUSTOMER 02047	772.94	
06/02/14	AP2226	D5TR#11	3466107095	HANCOCK BANK	> CONTRACT# 075685 CUSTOMER# 02047	817.47	
07/07/14	AP0842	D5#28	4077107658	COUNTY WIDE ROAD MAINTENANCE	> #3744 & #1815 TRUCK & TRAILER	1,200.00	
07/07/14	AP2226	D5PU#12	4078107659	HANCOCK BANK	> CONTRACT 075681 CUSTOMER 02047	774.05	
07/07/14	AP2226	D5T#12	4078107659	HANCOCK BANK	> CONTRACT 075685 CUSTOMER 02047	818.65	
08/04/14	AP0842	#29	4494108030	COUNTY WIDE ROAD MAINTENANCE	> #3744 & #1815 TRUCK & TRAILER PMT	1,200.00	
08/04/14	AP2226	D2TR#13	4496108032	HANCOCK BANK	> CONTRACT 075685 CUSTOMER 02047	819.82	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/14	AP2226	D5PU#13	4496108032	HANCOCK BANK > CONTRACT 075681 CUSTOMER 02047		775.16	
09/02/14	AP0842	#30	4909108407	COUNTY WIDE ROAD MAINTENANCE > #3744 & #1815 TRUCK & TRAILER		1,200.00	
09/02/14	AP2226	D5PU#14	4911108409	HANCOCK BANK > CONTRACT 075681 CUSTOMER 02047		776.27	
09/02/14	AP2226	D5TR#14	4911108409	HANCOCK BANK > CONTRACT 075685 CUSTOMER 02047		820.99	
				BALANCE >>>	32,651.79	32,651.79	0.00
-----							
155 305 900				LAND			
07/14/14	AP3501	ORD630	4203107760	ARNOLD, DOVIE R. > PURCHASE OF REAL PROPERTY		12,500.00	
				BALANCE >>>	12,500.00	12,500.00	0.00
-----							
155 305 901				BUILDING LESS THAN \$50,000			
11/04/13	AP3068	1301554	618104610	ABEL LOPEZ METAL BUILDING CONS> CONSTRUCTION OF FRONT/BACK PORCHES D		1,750.00	
				BALANCE >>>	1,750.00	1,750.00	0.00
-----							
155 305 917				OTHER MOBILE EQ. BELOW \$5000			
03/03/14	AP3374	ORD0303	2357106152	CHISM AUCTION COMPANY > LOT#84 BUYER#87 SHEEPFOOT ROLLER		1,700.00	
04/07/14	AP0190	29770	2720106436	MOORE'S FEED STORE > ACCT 39005 - PRESS.SAND BLSTR;BLK SAN		199.99	
04/15/14	AP0260	ORD0415	2817106512	PONTOTOC ELECTRIC POWER ASSOCI> PURCHASE OF 1GTEK19B26Z143577 06 GMC		4,600.00	
05/05/14	AP0304	000087	3123106793	SERVICE SUPPLY > ACCT 6405 - SPRAYGUN		95.99	
05/05/14	AP3391	1	3124106794	SHORT, BENGIE > 250 GAL METAL TANK		225.00	
09/02/14	AP0304	07485	4920108418	SERVICE SUPPLY > ACCT 6405 - AIR IMPACT WRENCH		174.00	
				BALANCE >>>	6,994.98	6,994.98	0.00
-----							
155 305 919				FURN. & OFFICE EQ. BELOW\$5000			
06/02/14	AP0262	578493	3479107108	PONTOTOC PLUMBING SERVICE > USED REFRIDGERATOR GE TBX145YXKLWTT		150.00	
07/07/14	AP0307	9816329	4090107671	SAM'S CLUB DIRECT > TABLE & 12 CHAIRS FOR NEW SHOP/PRECIN		399.52	
				BALANCE >>>	549.52	549.52	0.00
-----							
				5TH DISTRICT ROAD MAINTENANCE	BALANCE >>>	429,027.45	435,290.18 6,262.73
*****							
				TOTAL EXPENDITURES	BALANCE >>>	429,027.45	
+++++							
				5TH DISTRICT ROAD FUND	BALANCE >>>	0.00	1,015,140.96 1,015,140.96
=====							

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156	000	002		CASH IN BANK		652,581.08	
10/07/13	SJ1314	SJ00043		BOARD ORDERED TRANSFERS> TRANSFER \$ FROM C/W RM TO DISTRIERS			250,000.00
10/07/13	CD0156	104289		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 000258			126.60
10/07/13	CD0156	104290		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 000259			26,130.58
10/07/13	CD0156	104291		MAPP AUTO PARTS > PAYMENT OF CLAIM 000260			67.91
10/07/13	CD0156	104292		MISS PUBLIC ENITY PROPERTY AND> PAYMENT OF CLAIM 000261			372.31
10/09/13	RC1314	030035		PONTOTOC COUNTY> CK 104273 PMT#19 ON TRUCK & TR		1,200.00	
10/09/13	RC1314	030036		PONTOTOC COUNTY> CK 104248 REFUND CRS2		4,140.50	
10/09/13	RC1314	030037		PONTOTOC COUNTY> CK 104227 REFUND CW RM FOR CRS		3,381.00	
10/09/13	RC1314	030038		PONTOTOC COUNTY> CK 104208 PURCH CRS2 FROM CW R		2,180.50	
10/09/13	RC1314	030039		PONTOTOC COUNTY> CK 104188 RFUND CRS2 FROM CW R		9,775.50	
10/16/13	RC1314	030058		STATE OF MISSISSIPPI - TREASURY> CK 013558291 ADDITIONAL PRIVIL		3,831.54	
10/16/13	RC1314	030060		STATE OF MISSISSIPPI - TREASURY> PAYMODE - PETRO TAX		19,737.40	
10/16/13	RC1314	030063		STATE OF MISSISSIPPI - TREASURY> PAYMODE - PRIVILEGE		3,083.98	
10/18/13	RC1314	003007C		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3230 - AUTO ADV.CORR REC			1.15
10/18/13	RC1314	003007C		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3230 - AUTO ADV.CORR REC		1.15	
10/18/13	RC1314	030077		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK. 3230 2011 AUTO ADV OCT		1.15	
10/18/13	RC1314	030078		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3233 2013 AUTO ADV OCT 2		25,717.34	
10/18/13	RC1314	030078C		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3233 2013 AUTO ADV - COR			25,717.34
10/18/13	RC1314	030078C		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3233 2013 AUTO ADV - COR		25,717.34	
10/18/13	RC1314	030079		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3236 2008 PERS PROP OCT2		5.66	
10/18/13	RC1314	030080		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3242 2009 PERS PROP		5.59	
10/18/13	RC1314	030081		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3245 2012 PERS PROP		1,571.92	
10/18/13	RC1314	030083		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3251 2012 MOBILE HOME		8.81	
10/18/13	RC1314	030086		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3248		10.26	
10/31/13	RC1314	031409		BANK> INTEREST FOR OCTOBER 2013		39.44	
10/31/13	CD0156	104375		CITY OF PONTOTOC > PAYMENT OF CLAIM 000396			3,419.91
11/04/13	CD0156	104632		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 000640			126.60
11/04/13	CD0156	104633		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 000641			13,554.54
11/04/13	CD0156	104634		MAPP AUTO PARTS > PAYMENT OF CLAIM 000642			99.60
11/04/13	CD0156	104635		MOORE'S FEED STORE > PAYMENT OF CLAIM 000643			51.00
11/04/13	CD0156	104636		SERVICE SUPPLY > PAYMENT OF CLAIM 000644			
11/04/13	CD0156	104637		JOHNSON, JR. GEORGE > PAYMENT OF CLAIM 000678			353.20
11/05/13	RC1314	030130		PONTOTOC COUNTY TRANSFER TO C/W RM> CK 104555 DIST 2 PURCH OF 3620		8,869.00	
11/05/13	RC1314	030131		PONTOTOC COUNTY TRANSFER TO C/W RM> CK 104575 DIST 3 PURCH OF 460		1,127.00	
11/05/13	RC1314	030133		PONTOTOC COUNTY TRANSFER TO C/W RM> CK 104618 DIST 5 PMT & PURC OF		1,690.50	
11/05/13	RC1314	030133		PONTOTOC COUNTY TRANSFER TO C/W RM> CK 104618 DIST 5 PMT & PURC OF		1,200.00	
11/05/13	RC1314	030134		PONTOTOC COUNTY TRANSFER TO C/W RM> CK 104596 DIST 4 PURCH OF 5150		12,617.50	
11/12/13	RC1314	030167		STATE OF MISSISSIPPI - TREASURY> GAS TAX - PAYMODE INV 3764389T		19,680.19	
11/13/13	RC1314	031426		STATE OF MISSISSIPPI - TREASURY> PAYMODE - TRUCK & BUS PRIVILEG		2,197.04	
11/18/13	RC1314	030191		STATE OF MISSISSIPPI - TREASURY> CK 013603925 PRIVILEGE TAX DIS		3,273.23	
11/20/13	RC1314	030197		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3333 2012 PERS PROP		1,771.95	
11/20/13	RC1314	030198		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3330 2011 PERS PROP		74.12	
11/20/13	RC1314	030199		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3327 2010 PERS PROP		16.71	
11/20/13	RC1314	030200		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3324 2009 PERS PROP		15.78	
11/20/13	RC1314	030201		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3321 2013 MOBILE HOME		32.36	
11/20/13	RC1314	030202		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3318 2012 MOBILE HOME		43.43	
11/20/13	RC1314	030203		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3315 2011 MOBILE HOME		13.89	
11/20/13	RC1314	030204		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3311 2010 MOBILE HOME		7.42	
11/20/13	RC1314	030205		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3308 2009 MOBILE HOME		3.17	
11/20/13	RC1314	030206		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3305 2008 MOBILE HOME		18.41	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/20/13	RC1314	030207		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3298 2014 AUTO ADV		15,738.38	
11/20/13	RC1314	030208		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3293 2013 AUTO ADV		8,734.08	
11/20/13	RC1314	030209		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3290 2012 AUTO ADV		6.66	
11/27/13	CD0156	104717		CITY OF PONTOTOC > PAYMENT OF CLAIM 000783			2,956.98
11/30/13	RC1314	031411		BANK> INTEREST FOR NOVEMBER 2013		36.14	
12/03/13	CD0156	104967		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 001034			126.60
12/03/13	CD0156	104968		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 001035			25,621.11
12/03/13	CD0156	104969		MAPP AUTO PARTS > PAYMENT OF CLAIM 001036			10.06
12/03/13	CD0156	104970		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 001037			75.00
12/04/13	RC1314	030237		PONTOTOC COUNTY DISTRICT 1> CK 104876		7,815.50	
12/04/13	RC1314	030239		PONTOTOC COUNTY DISTRICT 2> CK 104898		3,944.50	
12/04/13	RC1314	030241		PONTOTOC COUNTY DISTRICT 3> CK 104919 CRS2 PURCHASE		3,577.00	
12/04/13	RC1314	030242		PONTOTOC COUNTY DISTRICT 4> CK 104933 CRS2 PURCHASE		4,998.00	
12/04/13	RC1314	030243		PONTOTOC COUNTY DISTRICT 5> CK 104951 CRS2 PURCH TRK/TRAIL		7,325.50	
12/04/13	RC1314	030243		PONTOTOC COUNTY DISTRICT 5> CK 104951 CRS2 PURCH TRK/TRAIL		1,200.00	
12/05/13	RC1314	030246		STATE OF MISSISSIPPI - TRANSPORTATION> PAYMODE - HARVEST PERMIT DIST		1,431.72	
12/05/13	RC1314	030247		STATE OF MISSISSIPPI - TRANSPORTATION> PAYMODE - OVERWEIGHT FINES DIS		2,292.80	
12/10/13	RC1314	030263		STATE OF MISSISSIPPI - TREASURY> PAYMODE - GASOLINE TAX		23,804.20	
12/13/13	RC1314	030275		STATE OF MISSISSIPPI - TREASURY> PAYMODE - TRUCK & BUS PRIVILEG		739.72	
12/16/13	RC1314	030280		STATE OF MISSISSIPPI - TREASURY> CK 013643471 PRIVILEGE NOVEMBE		2,370.04	
12/18/13	RC1314	030304		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3401 2012 PERS NOV 2013		3.98	
12/18/13	RC1314	030305		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3398 2011 PERS PROP NOV		4.95	
12/18/13	RC1314	030306		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3395 2010 PERS PROPERTY		4.50	
12/18/13	RC1314	030307		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3392 2009 PERS PROPERTY		4.01	
12/18/13	RC1314	030308		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3389 2013 MOBILE HOME NO		184.90	
12/18/13	RC1314	030309		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3386 2012 MOBILE HOME NO		94.42	
12/18/13	RC1314	030310		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3383 2011 MOBILE HOME NO		24.92	
12/18/13	RC1314	030311		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3375 2014 AUTO ADV NOV 2		22,165.81	
12/18/13	RC1314	030312		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3372 2013 AUTO ADV NOV		1,644.16	
12/31/13	RC1314	031412		BANK> BANK INTEREST FOR DECEMBER 201		27.66	
12/31/13	SJ1314	SJ0044		INTERFUND TRANSFER FROM C/W TO DISTRICTS> BOARD ORDERED & APPROVED BOARD ORDRED AND APPROVED THE TRANSFER OF \$40,000 TO EACH DISTRICT ROAD MAINTENANCE FROM COUNTY WIDE ROAD MAINTENANCE AND \$20,000 TO EACH DISTRICT B & M FROM COUNTY WIDE B & M ON 12/31/2013. CP			200,000.00
12/31/13	CD0156	105051		CITY OF PONTOTOC > PAYMENT OF CLAIM 001156			2,041.88
01/06/14	CD0156	105362		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 001467			168.45
01/06/14	CD0156	105363		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 001468			11,827.43
01/06/14	CD0156	105364		SOUTHEASTERN SALES > PAYMENT OF CLAIM 001469			1,637.00
01/08/14	RC1314	030362		PONTOTOC COUNTY> CK 105350 DIST 5 CRS2 PURCH/TR		563.50	
01/08/14	RC1314	030362		PONTOTOC COUNTY> CK 105350 DIST 5 CRS2 PURCH/TR		1,200.00	
01/08/14	RC1314	030363		PONTOTOC COUNTY> CK 105330 DISTRICT 4 CRS2 PURC		563.50	
01/08/14	RC1314	030364		PONTOTOC COUNTY> CK 105314 DISTRICT 3 CRS2 PURC		3,381.00	
01/08/14	RC1314	030365		PONTOTOC COUNTY> CK 105279 DISTRICT 1 CRS2 PURC		6,762.00	
01/15/14	RC1314	030395		STATE OF MISSISSIPPI - TREASURY> PAYMODE - GASOLINE TAX		23,451.90	
01/15/14	RC1314	030396		STATE OF MISSISSIPPI - TREASURY> PAYMODE - TRUCK & BUS PRIVILEG		269.96	
01/16/14	RC1314	030399		STATE OF MISSISSIPPI - TREASURY> CK 013683459 PRIVILEGE DISBURS		1,897.76	
01/17/14	RC1314	030408		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3541 2013 REAL PROPERTY		235,046.68	
01/17/14	RC1314	030409		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3538 2011 REAL PROPERTY		8.72	
01/17/14	RC1314	030410		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3527 2013 PERSONAL PROPE		19,931.59	
01/17/14	RC1314	030411		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3524 2012 PERSONAL PROPE		272.34	
01/17/14	RC1314	030412		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3545 2011 PERSONAL PROPE		49.64	

PONTOTOC COUNTY 2013/2014  
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 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/17/14	RC1314	030413		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3518 2010 PERSONAL PROPE		7.07	
01/17/14	RC1314	030414		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3515 2009 PERSONAL PROPE		6.31	
01/17/14	RC1314	030415		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3512 2008 PERSONAL PROPE		6.03	
01/17/14	RC1314	030416		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3509 2007 PERSONAL PROPE		5.90	
01/17/14	RC1314	030417		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3506 2006 PERSONAL PROPE		5.61	
01/17/14	RC1314	030418		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3503 2005 PERSONAL PROPE		4.81	
01/17/14	RC1314	030419		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3499 2004 PERSONAL PROPE		4.50	
01/17/14	RC1314	030420		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3496 2013 MOBILE HOME		69.60	
01/17/14	RC1314	030421		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3475 2012 MOBILE HOME		55.14	
01/17/14	RC1314	030422		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3491 2011 MOBILE HOME		6.74	
01/17/14	RC1314	030423		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3488 2010 MOBILE HOME		12.11	
01/17/14	RC1314	030424		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3485 2009 MOBILE HOME		12.11	
01/17/14	RC1314	030425		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3482 2008 MOBILE HOME		19.26	
01/17/14	RC1314	030426		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3479		16.23	
01/17/14	RC1314	030427		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3476 2006 MOBILE HOME		13.46	
01/17/14	RC1314	030428		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3453 2014 AUTO ADV	27,957.63		
01/17/14	RC1314	030429		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3450 2013 AUTO ADV		572.16	
01/17/14	RC1314	030431		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3446 AIRCRAFT		4.48	
01/22/14	CD0156	105422		CITY OF PONTOTOC > PAYMENT OF CLAIM 001547			36,024.42
01/31/14	RC1314	031414		BANK> BANK INTEREST JANUARY 2014		28.38	
02/03/14	RC1314	030486		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 105676 DIST 1 PURCH CRS2		2,817.50	
02/03/14	RC1314	030488		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 105695 DIST 2 CRS2 PURCH		563.50	
02/03/14	RC1314	030489		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 105708 DIST 3 CRS2 PURCH		5,635.00	
02/03/14	RC1314	030491		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 105726 DIST 4 CRS2 PURCH		3,185.00	
02/03/14	RC1314	030492		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 105746 DIST 5 TRK PAY/CRS2		1,127.00	
02/03/14	RC1314	030492		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 105746 DIST 5 TRK PAY/CRS2		1,200.00	
02/03/14	CD0156	105758		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 001874			171.00
02/03/14	CD0156	105759		MAPP AUTO PARTS > PAYMENT OF CLAIM 001875			84.95
02/03/14	CD0156	105760		SERVICE SUPPLY > PAYMENT OF CLAIM 001876			134.56
02/03/14	CD0156	105761		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 001877			1,353.79
02/14/14	RC1314	030518		STATE OF MISSISSIPPI - TREASURY> PAYMODE TRUCK & BUS PRIVILEGE		335.73	
02/18/14	RC1314	030523		STATE OF MISSISSIPPI - TREASURY> PAYMODE GASOLINE TAX		31,625.33	
02/18/14	RC1314	030524		STATE OF MISSISSIPPI - TREASURY> CK 013723770 PRIVILEGE TAX DIS		1,502.93	
02/20/14	RC1314	030531		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3632 2013 REAL PROP.CASE#12	502,100.40		
02/20/14	RC1314	030532		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3649 PERS PROP LESS ASHLEY	133,855.68		
02/20/14	RC1314	030533		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3626 2012 PERSONAL PROPERTY		55.66	
02/20/14	RC1314	030534		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3623 2011 PERSONAL PROPERTY		37.73	
02/20/14	RC1314	030535		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3620 2010 PERSONAL PROPERTY		72.32	
02/20/14	RC1314	030536		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3619 2014 MOBILE HOME		5,193.99	
02/20/14	RC1314	030537		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3618 2013 MOBILE HOME		378.24	
02/20/14	RC1314	030538		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3617 2012 MOBILE HOME		114.68	
02/20/14	RC1314	030539		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3616 2011 MOBILE HOME		27.36	
02/20/14	RC1314	030540		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3615 2010 MOBILE HOME		34.95	
02/20/14	RC1314	030541		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3614 2009 MOBILE HOME		23.58	
02/20/14	RC1314	030542		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3613 2008 MOBILE HOME		7.68	
02/20/14	RC1314	030543		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3612 2007 MOBILE HOME		3.24	
02/20/14	RC1314	030544		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3611 2005 MOBILE HOME		25.91	
02/20/14	RC1314	030545		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3610 2002 MOBILE HOME		36.48	
02/20/14	RC1314	030546		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3597 2014 AUTO ADV	26,370.26		
02/20/14	RC1314	030547		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3594 2013 AUTO ADV		492.72	
02/20/14	RC1314	030549		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3590 AIRCRAFT		4.48	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/20/14	RC1314	030552		STATE OF MISSISSIPPI - TRANSPORTATION> PAYMODE - OVERWEIGHT FINES		1,227.50	
02/20/14	RC1314	030553		STATE OF MISSISSIPPI - TRANSPORTATION> PAYMODE - HARVEST PERMITS		942.06	
02/28/14	RC1314	031415		BANK> BANK INTEREST FEBRUARY 2014		55.92	
02/28/14	SJ1314	SJ0046		TRANSFER FROM C/W ROAD MAINTENANCE> BOARD ORDERED & APPROVED TRANSFER BOARD ORDERED & APPROVED TRANSFER OF FUNDS TO EACH DIST RM FUND CP			250,000.00
02/28/14	CD0156	105854		CITY OF PONTOTOC > PAYMENT OF CLAIM 002058			101,027.30
03/03/14	CD0156	106107		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 002311			136.80
03/03/14	CD0156	106108		BOST REBUILDERS > PAYMENT OF CLAIM 002312			95.00
03/03/14	CD0156	106109		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 002313			79.62
03/03/14	CD0156	106110		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 002314			11,742.18
03/03/14	CD0156	106111		MAPP AUTO PARTS, INC. > PAYMENT OF CLAIM 002315			45.57
03/03/14	CD0156	106112		MID-SOUTH MACHINERY, INC. > PAYMENT OF CLAIM 002316			1,596.50
03/03/14	CD0156	106113		MISS PUBLIC ENITY PROPERTY AND> PAYMENT OF CLAIM 002317			322.33
03/03/14	CD0156	106114		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 002318			5.37
03/04/14	RC1314	030601		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 106070 REFUND FOR CRS2 PURC		526.70	
03/04/14	RC1314	030602		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 106091 3744&1815 TRK/TRAILER		1,200.00	
03/04/14	RC1314	030603		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 106012 REFUND FOR CRS2 PURC		526.70	
03/13/14	RC1314	030622		STATE OF MISSISSIPPI - TREASURY> PAYMODE - TRUCK & BUS PRIVILEG		387.14	
03/17/14	RC1314	030634		STATE OF MISSISSIPPI - TREASURY> PAYMODE - GASOLINE TAX		32,398.54	
03/17/14	RC1314	030637		STATE OF MISSISSIPPI - TREASURY> CK 013760739 - PRIVILEGE TAX D		1,447.58	
03/20/14	RC1314	030650		PONTOTOC CO TAX COLLECT VAN MCWHIRTER> CK 3362 MARCH 2014 AUTO ADV 20		624.59	
03/20/14	RC1314	030653		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3426 MARCH 2014 AUTO ADV		33,206.79	
03/20/14	RC1314	030654		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3380 MARCH 2014 MOBILE H		32.40	
03/20/14	RC1314	030655		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3383 MARCH 2014 MOBILE H		41.01	
03/20/14	RC1314	030656		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3386 MARCH 2014 MOBILE H		10.68	
03/20/14	RC1314	030657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3389 MARCH 2014 MOBILE H		26.00	
03/20/14	RC1314	030658		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3392 MARCH 2014 MOBILE H		20.28	
03/20/14	RC1314	030659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3395 MARCH 2014 MOBILE H		45.13	
03/20/14	RC1314	030660		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3398 MARCH 2014 MOBILE H		118.32	
03/20/14	RC1314	030661		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3401 MARCH 2014 MOBILE H		302.30	
03/20/14	RC1314	030662		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3404 MARCH 2014 MOBILE H		2,032.99	
03/20/14	RC1314	030663		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3407 MARCH 2014 PERSONAL		45.80	
03/20/14	RC1314	030664		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3410 MARCH 2014 PERSONAL		43,380.64	
03/20/14	RC1314	030665		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3413 MARCH 2014 REAL PRO		94,282.03	
03/20/14	RC1314	030668		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3349 MARCH 2014 AIRCRAFT		8.96	
03/31/14	RC1314	031417		BANK> BANK INTEREST MARCH 2014		186.57	
03/31/14	CD0156	106206		CITY OF PONTOTOC > PAYMENT OF CLAIM 002490			29,645.47
04/01/14	CD0156	106213		UNION COUNTY ROAD FUND > PAYMENT OF CLAIM 002497			15,000.00
04/07/14	SJ1314	SJ0049		TRANSFER OF GOVERNMENT FUNDS> BOARD ORDERED AND APPROVED TRANSNT FUN BOARD ORDERED AND APPROVED TRANSFER OF GOVERNMENT FUNDS FROM COUNTY-WIDE TO DISTRICT ROAD MAINTENANCE 50,000 EACH AND COUNTY-WIDE TO DISTRICT B&M 40,000 EACH APP ON 4/7/14 CP			250,000.00
04/07/14	CD0156	106448		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 002732			102.60
04/07/14	CD0156	106449		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 002733			12,678.82
04/07/14	CD0156	106450		MAPP AUTO PARTS, INC. > PAYMENT OF CLAIM 002734			144.42
04/07/14	CD0156	106451		MOORE'S FEED STORE > PAYMENT OF CLAIM 002735			10.04
04/08/14	RC1314	030730		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 106430-REFUND DIST 5 PUR CR		1,053.40	
04/08/14	RC1314	030730		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 106430-REFUND DIST 5 PUR CR		1,200.00	
04/08/14	RC1314	030732		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 106403-REFUND FROM DIST 4 C		526.70	
04/08/14	RC1314	030733		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 106389-REFUND FROM DIST 3-C		2,106.80	
04/08/14	RC1314	030734		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 106375-REFUND FROM DIST 2-C		2,106.80	



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04/08/14	RC1314	030735		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 106356-REFUND FROM DIST 1-C		2,633.50	
04/14/14	RC1314	030748		STATE OF MISSISSIPPI - TREASURY> PAYMODE - PRIVILEGE		276.12	
04/14/14	RC1314	030752		STATE OF MISSISSIPPI - TREASURY> CK 013804557 - ADDITIONAL PRIV		4,595.50	
04/21/14	RC1314	030762		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3455 APRIL 2014 AIRCRAFT		27.14	
04/21/14	RC1314	030764		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3530 2013 AUTO ADV COLLE		173.89	
04/21/14	RC1314	030765		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3465 AUTO ADV 2014 COLLE		35,161.03	
04/21/14	RC1314	030766		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3468 APRIL 2014 RPT 2007		32.22	
04/21/14	RC1314	030767		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3471 APRIL 2014 RPT 2008		22.42	
04/21/14	RC1314	030768		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3474 APRIL 2014 RPT 2009		35.45	
04/21/14	RC1314	030769		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3477 APRIL 2014 RPT 2010		101.59	
04/21/14	RC1314	030770		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3480 APRIL 2014 RPT 2011		85.75	
04/21/14	RC1314	030771		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3483 APRIL 2014 RPT 2012		85.20	
04/21/14	RC1314	030772		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3486 APRIL 2014 RPT 2013		168.92	
04/21/14	RC1314	030773		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3489 APRIL 2014 RPT 2014		568.89	
04/21/14	RC1314	030774		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3492 APRIL 2014 RPT 2008		11.37	
04/21/14	RC1314	030775		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3495 APRIL 14 RPT 09 PER		11.66	
04/21/14	RC1314	030776		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3498 APRIL 14 RPT 2010 P		13.00	
04/21/14	RC1314	030777		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3501 APRIL 14 RPT 2011 P		14.24	
04/21/14	RC1314	030778		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3504 APRIL 14 RPT 2012 P		112.96	
04/21/14	RC1314	030779		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3507 APRIL 14 RPT 2013 P		16,941.54	
04/21/14	RC1314	030780		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3531 APRIL 14 RPT 2013 R		39,339.04	
04/23/14	CD0156	106519		CITY OF PONTOTOC > PAYMENT OF CLAIM 002824			15,569.88
04/30/14	RC1314	031418		BANK> BANK INTEREST FOR APRIL 2014		223.93	
05/05/14	SJ1314	SJ0051		TRANSFER FROM CW R/M TO DISTRICTS R/M> BOARD AUTHORIZED AND APPROVED			400,000.00
05/05/14	CD0156	106797		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 003127			171.00
05/05/14	CD0156	106798		BOST REBUILDERS > PAYMENT OF CLAIM 003128			190.00
05/05/14	CD0156	106799		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003129			79.38
05/05/14	CD0156	106800		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 003130			12,819.92
05/05/14	CD0156	106801		JOHNSON TOWING AND RECOVERY SE> PAYMENT OF CLAIM 003131			200.00
05/05/14	CD0156	106802		LACAL EQUIPMENT INC. > PAYMENT OF CLAIM 003132			1,362.40
05/05/14	CD0156	106803		MAPP AUTO PARTS, INC. > PAYMENT OF CLAIM 003133			108.49
05/05/14	CD0156	106804		MISS PUBLIC ENITY PROPERTY AND> PAYMENT OF CLAIM 003134			376.03
05/05/14	CD0156	106805		MOORE'S FEED STORE > PAYMENT OF CLAIM 003135			27.15
05/05/14	CD0156	106806		SERVICE SUPPLY > PAYMENT OF CLAIM 003136			154.49
05/05/14	CD0156	106807		STUART C. IRBY CO. > PAYMENT OF CLAIM 003137			302.42
05/05/14	CD0156	106808		WILDER WELDING & RADIATOR SHOP> PAYMENT OF CLAIM 003138			125.00
05/06/14	RC1314	030832		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 106780 REFUND CRS2 PURCH &		2,106.80	
05/06/14	RC1314	030832		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 106780 REFUND CRS2 PURCH &		1,200.00	
05/06/14	RC1314	030834		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 106757 REFUND CRS2 PURCHASE		526.70	
05/06/14	RC1314	030835		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 106743 REFUND CRS2 PURCHASE		2,106.80	
05/06/14	RC1314	030836		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 106729 REFUND CRS2 PURCHASE		3,160.20	
05/06/14	RC1314	030837		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 106707 REFUND CRS2 PURCHASE		4,213.60	
05/14/14	RC1314	030869		STATE OF MISSISSIPPI - TREASURY> PAYMODE - TRUCK & BUS PRIVILEG		266.05	
05/15/14	RC1314	030870		STATE OF MISSISSIPPI - TRANSPORTATION> PAYMODE - OVERWEIGHT FINE DIST		3,180.00	
05/15/14	RC1314	030872		STATE OF MISSISSIPPI - TRANSPORTATION> PAYMODE - HARVEST PERMIT DISTR		880.20	
05/15/14	RC1314	030884		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3629 2013 PERS PROPERTY		1,181.29	
05/15/14	RC1314	030885		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3626 2012 PERS PROP MAY		187.68	
05/15/14	RC1314	030886		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3623 2011 PERS PROP MAY		193.34	
05/15/14	RC1314	030887		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3620 2010 PERS PROP MAY		73.26	
05/15/14	RC1314	030888		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3617 2009 PERS PROP MAY		21.93	
05/15/14	RC1314	030889		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3565 2009 MOBILE HOME MA		29.37	



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05/15/14	RC1314	030890		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3562 2008 MOBILE HOME MA		29.37	
05/15/14	RC1314	030891		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3559 2004 MOBILE HOME MA		17.24	
05/15/14	RC1314	030892		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3555 2014 AUTO ADV MAY 2	33,091.09		
05/15/14	RC1314	030893		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3552 2013 AUTO ADV MAY 2		122.94	
05/15/14	RC1314	030898		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3589 2000 PERS PROP MAY		60.08	
05/15/14	RC1314	030899		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3586 1999 PERS PROP MAY		131.72	
05/15/14	RC1314	030900		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3656 1998 PERS PROP MAY		64.19	
05/15/14	RC1314	030901		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3580 2014 MOBILE HOME MA		470.90	
05/15/14	RC1314	030902		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3577 2013 MOBILE HOME MA		54.29	
05/15/14	RC1314	030903		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3574 2012 MOBILE HOME MA		42.78	
05/15/14	RC1314	030904		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3571 2011 MOBILE HOME MA		37.97	
05/15/14	RC1314	030905		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3568 2010 MOBILE HOME MA		29.37	
05/15/14	RC1314	030906		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3614 2008 PERS PROP MAY		40.83	
05/15/14	RC1314	030907		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3611 2007 PERS PROP MAY		64.77	
05/15/14	RC1314	030908		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3608 2006 PERS PROP MAY		111.04	
05/15/14	RC1314	030910		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3602 2004 PERS PROP 2014		53.67	
05/15/14	RC1314	030911		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3657 2001 PERS PROP MAY		65.13	
05/15/14	RC1314	030914		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3641 2013 REAL PROPERTY	17,795.73		
05/15/14	RC1314	030915		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3599 2003 PERSONAL PROP		54.98	
05/15/14	RC1314	030916		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3595 2002 PERSONAL PROP		62.03	
05/16/14	RC1314	030920		STATE OF MISSISSIPPI - TREASURY> CK 013842223 - PRIVILEGE TAX		3,981.55	
05/19/14	RC1314	030926		STATE OF MISSISSIPPI-ENVIRNMNTL QUALITY > PAYMODE - OTHER AID TO COUN		17,018.00	
05/31/14	RC1314	031420		BANK> BANK INTEREST MAY 2014		143.88	
06/02/14	CD0156	107114		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 003485			155.10
06/02/14	CD0156	107115		BOST REBUILDERS > PAYMENT OF CLAIM 003486			220.00
06/02/14	CD0156	107116		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 003487			12,405.04
06/02/14	CD0156	107117		M & M TRUCK AND TRAILER > PAYMENT OF CLAIM 003488			1,162.57
06/02/14	CD0156	107118		MAPP AUTO PARTS, INC. > PAYMENT OF CLAIM 003489			42.22
06/02/14	CD0156	107119		MOORE'S FEED STORE > PAYMENT OF CLAIM 003490			7.87
06/02/14	CD0156	107120		SOUTHEASTERN SALES > PAYMENT OF CLAIM 003491			163.00
06/02/14	CD0156	107189		CITY OF PONTOTOC > PAYMENT OF CLAIM 003562			5,727.11
06/03/14	RC1314	030960		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 107014 - REFUND PURCHASE OF	5,267.00		
06/03/14	RC1314	030961		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 107031 - REFUND FOR PURCHAS	3,160.20		
06/03/14	RC1314	030963		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 107051 REFUND PURCHASE OF C	3,160.20		
06/03/14	RC1314	030965		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 107069 REFUND CRS2 PURCHASE	526.70		
06/03/14	RC1314	030967		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 107092 TRK PMT/CRS2 PURCHAS	1,200.00		
06/03/14	RC1314	030967		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 107092 TRK PMT/CRS2 PURCHAS	2,106.80		
06/06/14	RC1314	030987C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF POSTING ERROR		14.58	
06/06/14	RC1314	030988C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR		15.32	
06/16/14	RC1314	031003		STATE OF MISSISSIPPI - TREASURY> PAYMODE - PRIVILEGE		214.03	
06/20/14	RC1314	031009		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3723 - REAL PROPERTY MAY	13,059.84		
06/20/14	RC1314	031010		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3720 - PERSONAL PROPERTY	1,385.64		
06/20/14	RC1314	031011		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3703 2014 MOBILE HOMES M	207.12		
06/20/14	RC1314	031012		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3700 2013 MOBILE HOME MA	50.43		
06/20/14	RC1314	031013		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3697 2012 MOBILE HOME MA	2.81		
06/20/14	RC1314	031014		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3694 2011 MOBILE HOME MA	41.34		
06/20/14	RC1314	031015		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3691 - 2006 MOBILE HOME	26.43		
06/20/14	RC1314	031016		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3688 - 2014 AUTO ADV MAY	35,591.11		
06/20/14	RC1314	031017		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3685 2013 AUTO ADV MAY 2	4.82		
06/30/14	RC1314	031421		BANK> BANK INTEREST JUNE 2013		131.42	
07/07/14	CD0156	107677		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 004096			201.50

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07/07/14	CD0156	107678		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 004097			25,184.55
07/07/14	CD0156	107679		MAPP AUTO PARTS, INC. > PAYMENT OF CLAIM 004098			114.48
07/07/14	CD0156	107680		MID-SOUTH MACHINERY, INC. > PAYMENT OF CLAIM 004099			63.59
07/07/14	CD0156	107681		MISS PUBLIC ENITY PROPERTY AND> PAYMENT OF CLAIM 004100			376.03
07/07/14	CD0156	107682		MOORE'S FEED STORE > PAYMENT OF CLAIM 004101			217.51
07/07/14	CD0156	107683		SERVICE SUPPLY > PAYMENT OF CLAIM 004102			18.10
07/07/14	CD0156	107684		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 004103			65.00
07/07/14	CD0156	107685		TUPELO RUBBER AND GASKET CO., > PAYMENT OF CLAIM 004104			139.85
07/07/14	CD0156	107740		CITY OF PONTOTOC > PAYMENT OF CLAIM 004162			5,299.06
07/09/14	RC1314	031069C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR		38.94	
07/09/14	RC1314	031078		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 107593 - REIMBURSE PURCH CR		1,053.40	
07/09/14	RC1314	031080		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 107610 - REIMBURSE CRS2 PUR		526.70	
07/09/14	RC1314	031082		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 107637 - REIMBURSE CRS2 PUR		1,396.90	
07/09/14	RC1314	031084		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 107658 - PAYMENT - TRK/TRAI		1,200.00	
07/09/14	RC1314	031086		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 107568 - REIMBURSE CRS2 PUR		15,549.10	
07/10/14	RC1314	031091		STATE OF MISSISSIPPI - TREASURY> CK 013889333 - PRIVILEGE		1,633.52	
07/16/14	RC1314	031108		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3791 2013 AUTO ADV		178.29	
07/16/14	RC1314	031109		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3794 2014 AUTO ADV JULY		32,413.25	
07/16/14	RC1314	031110		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3800 1996 PERS		2.41	
07/16/14	RC1314	031114		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3790 - REAL PROPERTY JUL		15,755.36	
07/16/14	RC1314	031115		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3767- 2014 MOBILE HOME		205.42	
07/16/14	RC1314	031116		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3764 - 2013 MOBILE HOME		59.37	
07/16/14	RC1314	031117		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3761 - 2012 MOBILE HOME		11.90	
07/16/14	RC1314	031118		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3758 - 2011 MOBILE HOME		11.90	
07/16/14	RC1314	031119		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3755 - 2010 MOBILE HOME		19.04	
07/16/14	RC1314	031120		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3752 - 2009 MOBILE HOME		19.04	
07/16/14	RC1314	031121		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3749 - 2005 MOBILE HOME		15.65	
07/16/14	RC1314	031122		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3745 - 2003 MOBILE HOME		34.03	
07/16/14	RC1314	031123		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3799 1998-2013 PERS PROP		484.42	
07/17/14	RC1314	031127		STATE OF MISSISSIPPI - TREASURY> PAYMODE - TRUCK & BUS PRIVILEG		294.80	
07/17/14	RC1314	031128		STATE OF MISSISSIPPI - TREASURY> PAYMODE - GASOLINE TAX		288,198.00	
07/18/14	RC1314	031132		STATE OF MISSISSIPPI - TREASURY> CK 100000823 - PRIVILEGE		2,669.97	
07/31/14	RC1314	031422		BANK> BANK INTEREST JULY 2014		119.22	
07/31/14	SJ1314	SJ0060		INTERFUND TRANSFER OF FUNDS> BOARD AUTHORIZED AND APPROVED			500,000.00
08/04/14	CD0156	108048		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 004512			165.54
08/04/14	CD0156	108049		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 004513			12,577.92
08/04/14	CD0156	108050		HOOVER INC. > PAYMENT OF CLAIM 004514			2,546.33
08/04/14	CD0156	108051		MAPP AUTO PARTS, INC. > PAYMENT OF CLAIM 004515			45.68
08/04/14	CD0156	108052		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 004516			2,884.97
08/04/14	CD0156	108053		SERVICE SUPPLY > PAYMENT OF CLAIM 004517			29.95
08/06/14	RC1314	031181		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 107970 REFUND PURCHASE OF C		526.70	
08/06/14	RC1314	031182		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 108008 REFUND PURCHASE OF C		526.70	
08/06/14	RC1314	031183		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 108030 RFND CRS2 PURCH/TRK&		3,160.20	
08/06/14	RC1314	031183		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 108030 RFND CRS2 PURCH/TRK&		1,200.00	
08/06/14	RC1314	031184		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 107988 REFUND CRS2 PURCHASE		4,213.60	
08/06/14	RC1314	031185		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 107948 REFUND CRS2 PURCHASE		10,465.30	
08/18/14	RC1314	031220		STATE OF MISSISSIPPI - TREASURY> PAYMODE - PRIVILEGE TAX		39,404.32	
08/18/14	RC1314	031221		STATE OF MISSISSIPPI - TREASURY> PAYMODE - GASOLINE TAX		17,110.54	
08/18/14	RC1314	031227		STATE OF MISSISSIPPI - TREASURY> CK 100008989 - ADDITIONAL PRIV		2,548.52	
08/19/14	RC1314	031229		STATE OF MISSISSIPPI - DOT> PAYMODE - PRIOR YEAR EXP - SUB		845.12	
08/19/14	RC1314	031233		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3841 2013 AUTO ADV AUGUS		2.79	

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08/19/14	RC1314	031234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3842		31,104.96		
08/19/14	RC1314	031235		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3853 2012 MOBILE HOME 20		12.35		
08/19/14	RC1314	031236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3857 2013 MOBILE HOME AU		8.31		
08/19/14	RC1314	031237		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3860 2014 MOBILE HOME AU		337.30		
08/19/14	RC1314	031238		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3863		230.95		
08/19/14	RC1314	031239		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3866		26.05		
08/19/14	RC1314	031240		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3869 2012 PERSONAL PROP		36.51		
08/19/14	RC1314	031241		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3872 2013 PERSONAL PROP		315.19		
08/19/14	RC1314	031242		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3880 2011 REAL PROPERTY		8.68		
08/19/14	RC1314	031243		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3884 2013 REAL PROPERTY	20,960.67			
08/20/14	RC1314	031249		STATE OF MISSISSIPPI - DEPT OF TRANSPORT> PAYMODE - PRIOR YR EXP INV		4,935.90		
08/31/14	RC1314	031423		BANK> BANK INTEREST AUGUST 2014		137.33		
09/02/14	RC1314	031280		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 108322 REFUND PURCH CRS2		8,518.80		
09/02/14	RC1314	031282		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 108346 REFUND CRS2 PURCHASE		1,580.10		
09/02/14	RC1314	031283		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 108363 REFUND CRS2 PURCHASE		2,633.50		
09/02/14	RC1314	031286		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 108382 REFUND CRS2 PURCHASE		526.70		
09/02/14	RC1314	031287		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 108407 TRK/TRAILER PMT		1,200.00		
09/02/14	CD0156	108422		A&T PARTS REBUILDERS > PAYMENT OF CLAIM 004924			191.32	
09/02/14	CD0156	108423		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 004925			180.56	
09/02/14	CD0156	108424		BEAUDRON'S SERVICE CENTER, INC> PAYMENT OF CLAIM 004926			192.90	
09/02/14	CD0156	108425		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 004927			91.50	
09/02/14	CD0156	108426		CITY OF PONTOTOC > PAYMENT OF CLAIM 004928			6,453.06	
09/02/14	CD0156	108427		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 004929			23,992.89	
09/02/14	CD0156	108428		MAPP AUTO PARTS, INC. > PAYMENT OF CLAIM 004930			154.57	
09/02/14	CD0156	108429		MOORE'S FEED STORE > PAYMENT OF CLAIM 004931			539.25	
09/02/14	CD0156	108430		SHETTLES DIESEL SERVICE > PAYMENT OF CLAIM 004932			470.50	
09/09/14	RC1314	031308C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR		132.40		
09/09/14	RC1314	031308C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR		24.84		
09/11/14	RC1314	031315		STATE OF MISSISSIPPI - TREASURY> PAYMODE - GASOLINE TAX		17,956.38		
09/15/14	RC1314	031324		STATE OF MISSISSIPPI - TREASURY> PAYMODE - TRUCK & BUS PRIVILEG		229.70		
09/17/14	RC1314	031332		STATE OF MISSISSIPPI - TREASURY> CK 100024965 -PRIVILEGE		1,789.86		
09/18/14	RC1314	031336		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3982 REAL PROPERTY SEPTE	91,416.19			
09/18/14	RC1314	031337		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3974 2014 MOBILE HOME SE		201.75		
09/18/14	RC1314	031338		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3971 2013 MOBILE HOME SE		38.66		
09/18/14	RC1314	031339		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3968 2012 MOBILE HOME SE		57.78		
09/18/14	RC1314	031340		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3965 2011 MOBILE HOME SE		21.23		
09/18/14	RC1314	031341		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3962 2010 MOBILE HOME SE		29.12		
09/18/14	RC1314	031342		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3986 2009 MOBILE HOME SE		29.12		
09/18/14	RC1314	031343		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3956 2008 MOBILE HOME SE		29.12		
09/18/14	RC1314	031344		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3953 2007 MOBILE HOME SE		25.97		
09/18/14	RC1314	031345		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3950 2006 MOBILE HOME SE		29.21		
09/18/14	RC1314	031346		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3935 2013 PERSONAL PROP		96.52		
09/18/14	RC1314	031347		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3932 2012 PERSONAL PROP		84.59		
09/18/14	RC1314	031348		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3925 2014 AUTO ADV SEPT	29,073.73			
09/18/14	RC1314	031349		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3922 2013 AUTO ADV SEPT		3.45		
09/30/14	RC1314	031424		BANK> BANK INTEREST SEPTEMBER 2014		114.32		
09/30/14	SJ1314	SJ0064		INTERFUND TRANSFERS> BOARD AUTHORIZED AND APPROVED			250,000.00	
					BALANCE >>>	529,991.12	2,435,861.71	2,558,451.67

TOTAL ASSETS

BALANCE >>>

529,991.12

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156	000	190		FUND BALANCE			652,581.08
				BALANCE >>>	652,581.08CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>>		652,581.08CR
156	000	200		REALTY/PERSONAL			
10/18/13	RC1314	003007C		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3230 - AUTO ADV.CORR REC		1.15	
10/18/13	RC1314	030077		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK. 3230 2011 AUTO ADV OCT			1.15
10/18/13	RC1314	030078		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3233 2013 AUTO ADV OCT 2			25,717.34
10/18/13	RC1314	030078C		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3233 2013 AUTO ADV - COR	25,717.34		
10/18/13	RC1314	030079		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3236 2008 PERS PROP OCT2			5.66
10/18/13	RC1314	030080		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3242 2009 PERS PROP			5.59
10/18/13	RC1314	030081		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3245 2012 PERS PROP			1,571.92
11/20/13	RC1314	030197		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3333 2012 PERS PROP			1,771.95
11/20/13	RC1314	030198		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3330 2011 PERS PROP			74.12
11/20/13	RC1314	030199		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3327 2010 PERS PROP			16.71
11/20/13	RC1314	030200		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3324 2009 PERS PROP			15.78
12/18/13	RC1314	030304		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3401 2012 PERS NOV 2013			3.98
12/18/13	RC1314	030305		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3398 2011 PERS PROP NOV			4.95
12/18/13	RC1314	030306		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3395 2010 PERS PROPERTY			4.50
12/18/13	RC1314	030307		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3392 2009 PERS PROPERTY			4.01
01/17/14	RC1314	030408		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3541 2013 REAL PROPERTY			235,046.68
01/17/14	RC1314	030409		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3538 2011 REAL PROPERTY			8.72
01/17/14	RC1314	030410		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3527 2013 PERSONAL PROPE			19,931.59
01/17/14	RC1314	030411		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3524 2012 PERSONAL PROPE			272.34
01/17/14	RC1314	030412		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3545 2011 PERSONAL PROPE			49.64
01/17/14	RC1314	030413		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3518 2010 PERSONAL PROPE			7.07
01/17/14	RC1314	030414		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3515 2009 PERSONAL PROPE			6.31
01/17/14	RC1314	030415		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3512 2008 PERSONAL PROPE			6.03
01/17/14	RC1314	030416		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3509 2007 PERSONAL PROPE			5.90
01/17/14	RC1314	030417		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3506 2006 PERSONAL PROPE			5.61
01/17/14	RC1314	030418		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3503 2005 PERSONAL PROPE			4.81
01/17/14	RC1314	030419		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3499 2004 PERSONAL PROPE			4.50
02/20/14	RC1314	030531		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3632 2013 REAL PROP.CASE#12			502,100.40
02/20/14	RC1314	030532		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3649 PERS PROP LESS ASHLEY			133,855.68
02/20/14	RC1314	030533		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3626 2012 PERSONAL PROPERTY			55.66
02/20/14	RC1314	030534		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3623 2011 PERSONAL PROPERTY			37.73
02/20/14	RC1314	030535		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3620 2010 PERSONAL PROPERTY			72.32
03/20/14	RC1314	030663		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3407 MARCH 2014 PERSONAL			45.80
03/20/14	RC1314	030664		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3410 MARCH 2014 PERSONAL			43,380.64
03/20/14	RC1314	030665		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3413 MARCH 2014 REAL PRO			94,282.03
04/21/14	RC1314	030774		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3492 APRIL 2014 RPT 2008			11.37
04/21/14	RC1314	030775		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3495 APRIL 14 RPT 09 PER			11.66
04/21/14	RC1314	030776		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3498 APRIL 14 RPT 2010 P			13.00
04/21/14	RC1314	030777		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3501 APRIL 14 RPT 2011 P			14.24
04/21/14	RC1314	030778		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3504 APRIL 14 RPT 2012 P			112.96
04/21/14	RC1314	030779		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3507 APRIL 14 RPT 2013 P			16,941.54
04/21/14	RC1314	030780		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3531 APRIL 14 RPT 2013 R			39,339.04
05/15/14	RC1314	030884		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3629 2013 PERS PROPERTY			1,181.29

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05/15/14	RC1314	030885		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3626 2012 PERS PROP MAY			187.68
05/15/14	RC1314	030886		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3623 2011 PERS PROP MAY			193.34
05/15/14	RC1314	030887		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3620 2010 PERS PROP MAY			73.26
05/15/14	RC1314	030888		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3617 2009 PERS PROP MAY			21.93
05/15/14	RC1314	030898		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3589 2000 PERS PROP MAY			60.08
05/15/14	RC1314	030899		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3586 1999 PERS PROP MAY			131.72
05/15/14	RC1314	030900		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3656 1998 PERS PROP MAY			64.19
05/15/14	RC1314	030906		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3614 2008 PERS PROP MAY			40.83
05/15/14	RC1314	030907		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3611 2007 PERS PROP MAY			64.77
05/15/14	RC1314	030908		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3608 2006 PERS PROP MAY			111.04
05/15/14	RC1314	030910		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3602 2004 PERS PROP 2014			53.67
05/15/14	RC1314	030911		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3657 2001 PERS PROP MAY			65.13
05/15/14	RC1314	030914		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3641 2013 REAL PROPERTY			17,795.73
05/15/14	RC1314	030915		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3599 2003 PERSONAL PROP			54.98
05/15/14	RC1314	030916		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3595 2002 PERSONAL PROP			62.03
06/20/14	RC1314	031009		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3723 - REAL PROPERTY MAY			13,059.84
06/20/14	RC1314	031010		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3720 - PERSONAL PROPERTY			1,385.64
07/16/14	RC1314	031110		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3800 1996 PERS			2.41
07/16/14	RC1314	031114		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3790 - REAL PROPERTY JUL			15,755.36
07/16/14	RC1314	031123		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3799 1998-2013 PERS PROP			484.42
08/19/14	RC1314	031238		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3863			230.95
08/19/14	RC1314	031239		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3866			26.05
08/19/14	RC1314	031240		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3869 2012 PERSONAL PROP			36.51
08/19/14	RC1314	031241		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3872 2013 PERSONAL PROP			315.19
08/19/14	RC1314	031242		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3880 2011 REAL PROPERTY			8.68
08/19/14	RC1314	031243		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3884 2013 REAL PROPERTY			20,960.67
09/18/14	RC1314	031336		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3982 REAL PROPERTY SEPTE			91,416.19
09/18/14	RC1314	031346		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3935 2013 PERSONAL PROP			96.52
09/18/14	RC1314	031347		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3932 2012 PERSONAL PROP			84.59
					BALANCE >>>	1,253,127.13CR	25,718.49 1,278,845.62

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156 000 201				MOTOR VEHICLE			
10/18/13	RC1314	003007C		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3230 - AUTO ADV.CORR REC			1.15
10/18/13	RC1314	030078C		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3233 2013 AUTO ADV - COR			25,717.34
11/20/13	RC1314	030207		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3298 2014 AUTO ADV			15,738.38
11/20/13	RC1314	030208		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3293 2013 AUTO ADV			8,734.08
11/20/13	RC1314	030209		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3290 2012 AUTO ADV			6.66
12/18/13	RC1314	030311		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3375 2014 AUTO ADV NOV 2			22,165.81
12/18/13	RC1314	030312		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3372 2013 AUTO ADV NOV			1,644.16
01/17/14	RC1314	030428		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3453 2014 AUTO ADV			27,957.63
01/17/14	RC1314	030429		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3450 2013 AUTO ADV			572.16
02/20/14	RC1314	030546		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3597 2014 AUTO ADV			26,370.26
02/20/14	RC1314	030547		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3594 2013 AUTO ADV			492.72
03/20/14	RC1314	030650		PONTOTOC CO TAX COLLECT VAN MCWHIRTER> CK 3362 MARCH 2014 AUTO ADV 20			624.59
03/20/14	RC1314	030653		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3426 MARCH 2014 AUTO ADV			33,206.79
04/21/14	RC1314	030764		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3530 2013 AUTO ADV COLLE			173.89
04/21/14	RC1314	030765		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3465 AUTO ADV 2014 COLLE			35,161.03
05/15/14	RC1314	030892		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3555 2014 AUTO ADV MAY 2			33,091.09
05/15/14	RC1314	030893		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3552 2013 AUTO ADV MAY 2			122.94
06/20/14	RC1314	031016		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3688 - 2014 AUTO ADV MAY			35,591.11

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06/20/14	RC1314	031017		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3685 2013 AUTO ADV MAY 2			4.82
07/16/14	RC1314	031108		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3791 2013 AUTO ADV			178.29
07/16/14	RC1314	031109		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3794 2014 AUTO ADV JULY			32,413.25
08/19/14	RC1314	031233		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3841 2013 AUTO ADV AUGUS			2.79
08/19/14	RC1314	031234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3842			31,104.96
09/18/14	RC1314	031348		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3925 2014 AUTO ADV SEPT			29,073.73
09/18/14	RC1314	031349		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3922 2013 AUTO ADV SEPT			3.45
				BALANCE >>>	360,153.08CR	0.00	360,153.08

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156	000	202		MOBILE HOME			
10/18/13	RC1314	030083		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3251 2012 MOBILE HOME			8.81
10/18/13	RC1314	030086		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3248			10.26
11/20/13	RC1314	030201		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3321 2013 MOBILE HOME			32.36
11/20/13	RC1314	030202		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3318 2012 MOBILE HOME			43.43
11/20/13	RC1314	030203		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3315 2011 MOBILE HOME			13.89
11/20/13	RC1314	030204		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3311 2010 MOBILE HOME			7.42
11/20/13	RC1314	030205		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3308 2009 MOBILE HOME			3.17
11/20/13	RC1314	030206		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3305 2008 MOBILE HOME			18.41
12/18/13	RC1314	030308		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3389 2013 MOBILE HOME NO			184.90
12/18/13	RC1314	030309		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3386 2012 MOBILE HOME NO			94.42
12/18/13	RC1314	030310		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3383 2011 MOBILE HOME NO			24.92
01/17/14	RC1314	030420		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3496 2013 MOBILE HOME			69.60
01/17/14	RC1314	030421		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3475 2012 MOBILE HOME			55.14
01/17/14	RC1314	030422		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3491 2011 MOBILE HOME			6.74
01/17/14	RC1314	030423		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3488 2010 MOBILE HOME			12.11
01/17/14	RC1314	030424		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3485 2009 MOBILE HOME			12.11
01/17/14	RC1314	030425		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3482 2008 MOBILE HOME			19.26
01/17/14	RC1314	030426		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3479			16.23
01/17/14	RC1314	030427		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3476 2006 MOBILE HOME			13.46
02/20/14	RC1314	030536		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3619 2014 MOBILE HOME			5,193.99
02/20/14	RC1314	030537		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3618 2013 MOBILE HOME			378.24
02/20/14	RC1314	030538		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3617 2012 MOBILE HOME			114.68
02/20/14	RC1314	030539		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3616 2011 MOBILE HOME			27.36
02/20/14	RC1314	030540		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3615 2010 MOBILE HOME			34.95
02/20/14	RC1314	030541		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3614 2009 MOBILE HOME			23.58
02/20/14	RC1314	030542		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3613 2008 MOBILE HOME			7.68
02/20/14	RC1314	030543		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3612 2007 MOBILE HOME			3.24
02/20/14	RC1314	030544		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3611 2005 MOBILE HOME			25.91
02/20/14	RC1314	030545		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3610 2002 MOBILE HOME			36.48
03/20/14	RC1314	030654		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3380 MARCH 2014 MOBILE H			32.40
03/20/14	RC1314	030655		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3383 MARCH 2014 MOBILE H			41.01
03/20/14	RC1314	030656		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3386 MARCH 2014 MOBILE H			10.68
03/20/14	RC1314	030657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3389 MARCH 2014 MOBILE H			26.00
03/20/14	RC1314	030658		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3392 MARCH 2014 MOBILE H			20.28
03/20/14	RC1314	030659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3395 MARCH 2014 MOBILE H			45.13
03/20/14	RC1314	030660		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3398 MARCH 2014 MOBILE H			118.32
03/20/14	RC1314	030661		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3401 MARCH 2014 MOBILE H			302.30
03/20/14	RC1314	030662		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3404 MARCH 2014 MOBILE H			2,032.99
04/21/14	RC1314	030766		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3468 APRIL 2014 RPT 2007			32.22
04/21/14	RC1314	030767		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3471 APRIL 2014 RPT 2008			22.42

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04/21/14	RC1314	030768		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3474 APRIL 2014 RPT 2009			35.45
04/21/14	RC1314	030769		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3477 APRIL 2014 RPT 2010			101.59
04/21/14	RC1314	030770		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3480 APRIL 2014 RPT 2011			85.75
04/21/14	RC1314	030771		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3483 APRIL 2014 RPT 2012			85.20
04/21/14	RC1314	030772		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3486 APRIL 2014 RPT 2013			168.92
04/21/14	RC1314	030773		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3489 APRIL 2014 RPT 2014			568.89
05/15/14	RC1314	030889		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3565 2009 MOBILE HOME MA			29.37
05/15/14	RC1314	030890		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3562 2008 MOBILE HOME MA			29.37
05/15/14	RC1314	030891		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3559 2004 MOBILE HOME MA			17.24
05/15/14	RC1314	030901		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3580 2014 MOBILE HOME MA			470.90
05/15/14	RC1314	030902		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3577 2013 MOBILE HOME MA			54.29
05/15/14	RC1314	030903		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3574 2012 MOBILE HOME MA			42.78
05/15/14	RC1314	030904		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3571 2011 MOBILE HOME MA			37.97
05/15/14	RC1314	030905		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3568 2010 MOBILE HOME MA			29.37
06/20/14	RC1314	031011		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3703 2014 MOBILE HOMES M			207.12
06/20/14	RC1314	031012		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3700 2013 MOBILE HOME MA			50.43
06/20/14	RC1314	031013		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3697 2012 MOBILE HOME MA			2.81
06/20/14	RC1314	031014		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3694 2011 MOBILE HOME MA			41.34
06/20/14	RC1314	031015		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3691 - 2006 MOBILE HOME			26.43
07/16/14	RC1314	031115		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3767 - 2014 MOBILE HOME			205.42
07/16/14	RC1314	031116		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3764 - 2013 MOBILE HOME			59.37
07/16/14	RC1314	031117		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3761 - 2012 MOBILE HOME			11.90
07/16/14	RC1314	031118		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3758 - 2011 MOBILE HOME			11.90
07/16/14	RC1314	031119		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3755 - 2010 MOBILE HOME			19.04
07/16/14	RC1314	031120		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3752 - 2009 MOBILE HOME			19.04
07/16/14	RC1314	031121		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3749 - 2005 MOBILE HOME			15.65
07/16/14	RC1314	031122		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3745 - 2003 MOBILE HOME			34.03
08/19/14	RC1314	031235		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3853 2012 MOBILE HOME 20			12.35
08/19/14	RC1314	031236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3857 2013 MOBILE HOME AU			8.31
08/19/14	RC1314	031237		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3860 2014 MOBILE HOME AU			337.30
09/18/14	RC1314	031337		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3974 2014 MOBILE HOME SE			201.75
09/18/14	RC1314	031338		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3971 2013 MOBILE HOME SE			38.66
09/18/14	RC1314	031339		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3968 2012 MOBILE HOME SE			57.78
09/18/14	RC1314	031340		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3965 2011 MOBILE HOME SE			21.23
09/18/14	RC1314	031341		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3962 2010 MOBILE HOME SE			29.12
09/18/14	RC1314	031342		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3986 2009 MOBILE HOME SE			29.12
09/18/14	RC1314	031343		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3956 2008 MOBILE HOME SE			29.12
09/18/14	RC1314	031344		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3953 2007 MOBILE HOME SE			25.97
09/18/14	RC1314	031345		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3950 2006 MOBILE HOME SE			29.21
				BALANCE >>>	12,457.99CR	0.00	12,457.99
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156	000	204		LAND REDEMPTION			
06/06/14	RC1314	030987C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF POSTING ERROR			14.58
06/06/14	RC1314	030988C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR			15.32
07/09/14	RC1314	031069C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR			38.94
09/09/14	RC1314	031308C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR			132.40
09/09/14	RC1314	031308C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR			24.84
				BALANCE >>>	226.08CR	0.00	226.08
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156 000 209				AIRCRAFT REG			
01/17/14	RC1314	030431		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3446 AIRCRAFT			4.48
02/20/14	RC1314	030549		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3590 AIRCRAFT			4.48
03/20/14	RC1314	030668		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3349 MARCH 2014 AIRCRAFT			8.96
04/21/14	RC1314	030762		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3455 APRIL 2014 AIRCRAFT			27.14
				BALANCE >>>	45.06CR	0.00	45.06
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156 000 268				STATE GRANT (GENERAL GOV.)			
05/19/14	RC1314	030926		STATE OF MISSISSIPPI-ENVIRNMNTL QUALITY > PAYMODE - OTHER AID TO COUN			17,018.00
				BALANCE >>>	17,018.00CR	0.00	17,018.00
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156 000 282				MOTOR VEHICLE FUEL TAX (GAS)			
10/16/13	RC1314	030060		STATE OF MISSISSIPPI - TREASURY> PAYMODE - PETRO TAX			19,737.40
11/12/13	RC1314	030167		STATE OF MISSISSIPPI - TREASURY> GAS TAX - PAYMODE INV 3764389T			19,680.19
12/10/13	RC1314	030263		STATE OF MISSISSIPPI - TREASURY> PAYMODE - GASOLINE TAX			23,804.20
01/15/14	RC1314	030395		STATE OF MISSISSIPPI - TREASURY> PAYMODE - GASOLINE TAX			23,451.90
02/18/14	RC1314	030523		STATE OF MISSISSIPPI - TREASURY> PAYMODE GASOLINE TAX			31,625.33
03/17/14	RC1314	030634		STATE OF MISSISSIPPI - TREASURY> PAYMODE - GASOLINE TAX			32,398.54
07/17/14	RC1314	031128		STATE OF MISSISSIPPI - TREASURY> PAYMODE - GASOLINE TAX			288,198.00
08/18/14	RC1314	031221		STATE OF MISSISSIPPI - TREASURY> PAYMODE - GASOLINE TAX			17,110.54
09/11/14	RC1314	031315		STATE OF MISSISSIPPI - TREASURY> PAYMODE - GASOLINE TAX			17,956.38
				BALANCE >>>	473,962.48CR	0.00	473,962.48
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156 000 283				MOTOR VEHICLE LICENSES (PRIV)			
10/16/13	RC1314	030058		STATE OF MISSISSIPPI - TREASURY> CK 013558291 ADDITIONAL PRIVIL			3,831.54
10/16/13	RC1314	030063		STATE OF MISSISSIPPI - TREASURY> PAYMODE - PRIVILEGE			3,083.98
11/13/13	RC1314	031426		STATE OF MISSISSIPPI - TREASURY> PAYMODE - TRUCK & BUS PRIVILEG			2,197.04
11/18/13	RC1314	030191		STATE OF MISSISSIPPI - TREASURY> CK 013603925 PRIVILEGE TAX DIS			3,273.23
12/13/13	RC1314	030275		STATE OF MISSISSIPPI - TREASURY> PAYMODE - TRUCK & BUS PRIVILEG			739.72
12/16/13	RC1314	030280		STATE OF MISSISSIPPI - TREASURY> CK 013643471 PRIVILEGE NOVEMBE			2,370.04
01/15/14	RC1314	030396		STATE OF MISSISSIPPI - TREASURY> PAYMODE - TRUCK & BUS PRIVILEG			269.96
01/16/14	RC1314	030399		STATE OF MISSISSIPPI - TREASURY> CK 013683459 PRIVILEGE DISBURS			1,897.76
02/14/14	RC1314	030518		STATE OF MISSISSIPPI - TREASURY> PAYMODE TRUCK & BUS PRIVILEGE			335.73
02/18/14	RC1314	030524		STATE OF MISSISSIPPI - TREASURY> CK 013723770 PRIVILEGE TAX DIS			1,502.93
03/13/14	RC1314	030622		STATE OF MISSISSIPPI - TREASURY> PAYMODE - TRUCK & BUS PRIVILEG			387.14
03/17/14	RC1314	030637		STATE OF MISSISSIPPI - TREASURY> CK 013760739 - PRIVILEGE TAX D			1,447.58
04/14/14	RC1314	030748		STATE OF MISSISSIPPI - TREASURY> PAYMODE - PRIVILEGE			276.12
04/14/14	RC1314	030752		STATE OF MISSISSIPPI - TREASURY> CK 013804557 - ADDITIONAL PRIV			4,595.50
05/14/14	RC1314	030869		STATE OF MISSISSIPPI - TREASURY> PAYMODE - TRUCK & BUS PRIVILEG			266.05
05/16/14	RC1314	030920		STATE OF MISSISSIPPI - TREASURY> CK 013842223 - PRIVILEGE TAX			3,981.55
06/16/14	RC1314	031003		STATE OF MISSISSIPPI - TREASURY> PAYMODE - PRIVILEGE			214.03
07/10/14	RC1314	031091		STATE OF MISSISSIPPI - TREASURY> CK 013889333 - PRIVILEGE			1,633.52
07/17/14	RC1314	031127		STATE OF MISSISSIPPI - TREASURY> PAYMODE - TRUCK & BUS PRIVILEG			294.80
07/18/14	RC1314	031132		STATE OF MISSISSIPPI - TREASURY> CK 100000823 - PRIVILEGE			2,669.97
08/18/14	RC1314	031220		STATE OF MISSISSIPPI - TREASURY> PAYMODE - PRIVILEGE TAX			39,404.32
08/18/14	RC1314	031227		STATE OF MISSISSIPPI - TREASURY> CK 100008989 - ADDITIONAL PRIV			2,548.52
09/15/14	RC1314	031324		STATE OF MISSISSIPPI - TREASURY> PAYMODE - TRUCK & BUS PRIVILEG			229.70
09/17/14	RC1314	031332		STATE OF MISSISSIPPI - TREASURY> CK 100024965 -PRIVILEGE			1,789.86
				BALANCE >>>	79,240.59CR	0.00	79,240.59



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=====							
156	000	294		TIMBER HARVEST & OVERWEIGHT			
12/05/13	RC1314	030246		STATE OF MISSISSIPPI - TRANSPORTATION> PAYMODE - HARVEST PERMIT DIST			1,431.72
12/05/13	RC1314	030247		STATE OF MISSISSIPPI - TRANSPORTATION> PAYMODE - OVERWEIGHT FINES DIS			2,292.80
02/20/14	RC1314	030552		STATE OF MISSISSIPPI - TRANSPORTATION> PAYMODE - OVERWEIGHT FINES			1,227.50
02/20/14	RC1314	030553		STATE OF MISSISSIPPI - TRANSPORTATION> PAYMODE - HARVEST PERMITS			942.06
05/15/14	RC1314	030870		STATE OF MISSISSIPPI - TRANSPORTATION> PAYMODE - OVERWEIGHT FINE DIST			3,180.00
05/15/14	RC1314	030872		STATE OF MISSISSIPPI - TRANSPORTATION> PAYMODE - HARVEST PERMIT DISTR			880.20
				BALANCE >>>	9,954.28CR	0.00	9,954.28
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156	000	330		INTEREST EARNINGS			
10/31/13	RC1314	031409		BANK> INTEREST FOR OCTOBER 2013			39.44
11/30/13	RC1314	031411		BANK> INTEREST FOR NOVEMBER 2013			36.14
12/31/13	RC1314	031412		BANK> BANK INTEREST FOR DECEMBER 201			27.66
01/31/14	RC1314	031414		BANK> BANK INTEREST JANUARY 2014			28.38
02/28/14	RC1314	031415		BANK> BANK INTEREST FEBRUARY 2014			55.92
03/31/14	RC1314	031417		BANK> BANK INTEREST MARCH 2014			186.57
04/30/14	RC1314	031418		BANK> BANK INTEREST FOR APRIL 2014			223.93
05/31/14	RC1314	031420		BANK> BANK INTEREST MAY 2014			143.88
06/30/14	RC1314	031421		BANK> BANK INTEREST JUNE 2013			131.42
07/31/14	RC1314	031422		BANK> BANK INTEREST JULY 2014			119.22
08/31/14	RC1314	031423		BANK> BANK INTEREST AUGUST 2014			137.33
09/30/14	RC1314	031424		BANK> BANK INTEREST SEPTEMBER 2014			114.32
				BALANCE >>>	1,244.21CR	0.00	1,244.21
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156	000	338		REFUND OF PRIOR YEAR EXPEND.			
08/19/14	RC1314	031229		STATE OF MISSISSIPPI - DOT> PAYMODE - PRIOR YEAR EXP - SUB			845.12
08/20/14	RC1314	031249		STATE OF MISSISSIPPI - DEPT OF TRANSPORT> PAYMODE - PRIOR YR EXP INV			4,935.90
				BALANCE >>>	5,781.02CR	0.00	5,781.02
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156	000	363		REFUND FOR ASPHALT			
10/09/13	RC1314	030036		PONTOTOC COUNTY> CK 104248 REFUND CRS2			4,140.50
10/09/13	RC1314	030037		PONTOTOC COUNTY> CK 104227 REFUND CW RM FOR CRS			3,381.00
10/09/13	RC1314	030038		PONTOTOC COUNTY> CK 104208 PURCH CRS2 FROM CW R			2,180.50
10/09/13	RC1314	030039		PONTOTOC COUNTY> CK 104188 RFUND CRS2 FROM CW R			9,775.50
11/05/13	RC1314	030130		PONTOTOC COUNTY TRANSFER TO C/W RM> CK 104555 DIST 2 PURCH OF 3620			8,869.00
11/05/13	RC1314	030131		PONTOTOC COUNTY TRANSFER TO C/W RM> CK 104575 DIST 3 PURCH OF 460			1,127.00
11/05/13	RC1314	030133		PONTOTOC COUNTY TRANSFER TO C/W RM> CK 104618 DIST 5 PMT & PURC OF			1,690.50
11/05/13	RC1314	030134		PONTOTOC COUNTY TRANSFER TO C/W RM> CK 104596 DIST 4 PURCH OF 5150			12,617.50
12/04/13	RC1314	030237		PONTOTOC COUNTY DISTRICT 1> CK 104876			7,815.50
12/04/13	RC1314	030239		PONTOTOC COUNTY DISTRICT 2> CK 104898			3,944.50
12/04/13	RC1314	030241		PONTOTOC COUNTY DISTRICT 3> CK 104919 CRS2 PURCHASE			3,577.00
12/04/13	RC1314	030242		PONTOTOC COUNTY DISTRICT 4> CK 104933 CRS2 PURCHASE			4,998.00
12/04/13	RC1314	030243		PONTOTOC COUNTY DISTRICT 5> CK 104951 CRS2 PURCH TRK/TRAIL			7,325.50
01/08/14	RC1314	030362		PONTOTOC COUNTY> CK 105350 DIST 5 CRS2 PURCH/TR			563.50
01/08/14	RC1314	030363		PONTOTOC COUNTY> CK 105330 DISTRICT 4 CRS2 PURC			563.50
01/08/14	RC1314	030364		PONTOTOC COUNTY> CK 105314 DISTRICT 3 CRS2 PURC			3,381.00
01/08/14	RC1314	030365		PONTOTOC COUNTY> CK 105279 DISTRICT 1 CRS2 PURC			6,762.00
02/03/14	RC1314	030486		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 105676 DIST 1 PURCH CRS2			2,817.50

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02/03/14	RC1314	030488		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 105695 DIST 2 CRS2 PURCH			563.50
02/03/14	RC1314	030489		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 105708 DIST 3 CRS2 PURCH			5,635.00
02/03/14	RC1314	030491		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 105726 DIST 4 CRS2 PURCH			3,185.00
02/03/14	RC1314	030492		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 105746 DIST 5 TRK PAY/CRS2			1,127.00
03/04/14	RC1314	030601		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 106070 REFUND FOR CRS2 PURC			526.70
03/04/14	RC1314	030603		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 106012 REFUND FOR CRS2 PURC			526.70
04/08/14	RC1314	030730		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 106430-REFUND DIST 5 PUR CR			1,053.40
04/08/14	RC1314	030732		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 106403-REFUND FROM DIST 4 C			526.70
04/08/14	RC1314	030733		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 106389-REFUND FROM DIST 3-C			2,106.80
04/08/14	RC1314	030734		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 106375-REFUND FROM DIST 2-C			2,106.80
04/08/14	RC1314	030735		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 106356-REFUND FROM DIST 1-C			2,633.50
05/06/14	RC1314	030832		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 106780 REFUND CRS2 PURCH &			2,106.80
05/06/14	RC1314	030834		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 106757 REFUND CRS2 PURCHASE			526.70
05/06/14	RC1314	030835		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 106743 REFUND CRS2 PURCHASE			2,106.80
05/06/14	RC1314	030836		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 106729 REFUND CRS2 PURCHASE			3,160.20
05/06/14	RC1314	030837		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 106707 REFUND CRS2 PURCHASE			4,213.60
06/03/14	RC1314	030960		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 107014 - REFUND PURCHASE OF			5,267.00
06/03/14	RC1314	030961		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 107031 - REFUND FOR PURCHAS			3,160.20
06/03/14	RC1314	030963		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 107051 REFUND PURCHASE OF C			3,160.20
06/03/14	RC1314	030965		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 107069 REFUND CRS2 PURCHASE			526.70
06/03/14	RC1314	030967		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 107092 TRK PMT/CRS2 PURCHAS			2,106.80
07/09/14	RC1314	031078		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 107593 - REIMBURSE PURCH CR			1,053.40
07/09/14	RC1314	031080		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 107610 - REIMBURSE CRS2 PUR			526.70
07/09/14	RC1314	031082		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 107637 - REIMBURSE CRS2 PUR			1,396.90
07/09/14	RC1314	031086		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 107568 - REIMBURSE CRS2 PUR			15,549.10
08/06/14	RC1314	031181		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 107970 REFUND PURCHASE OF C			526.70
08/06/14	RC1314	031182		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 108008 REFUND PURCHASE OF C			526.70
08/06/14	RC1314	031183		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 108030 RFND CRS2 PURCH/TRK&			3,160.20
08/06/14	RC1314	031184		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 107988 REFUND CRS2 PURCHASE			4,213.60
08/06/14	RC1314	031185		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 107948 REFUND CRS2 PURCHASE			10,465.30
09/02/14	RC1314	031280		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 108322 REFUND PURCH CRS2			8,518.80
09/02/14	RC1314	031282		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 108346 REFUND CRS2 PURCHASE			1,580.10
09/02/14	RC1314	031283		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 108363 REFUND CRS2 PURCHASE			2,633.50
09/02/14	RC1314	031286		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 108382 REFUND CRS2 PURCHASE			526.70
				BALANCE >>>	182,533.30CR	0.00	182,533.30
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156	000	382		PROCEEDS FROM SALE OF ASSETE			
12/04/13	RC1314	030243		PONTOTOC COUNTY DISTRICT 5> CK 104951 CRS2 PURCH TRK/TRAIL			1,200.00
01/08/14	RC1314	030362		PONTOTOC COUNTY> CK 105350 DIST 5 CRS2 PURCH/TR			1,200.00
02/03/14	RC1314	030492		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 105746 DIST 5 TRK PAY/CRS2			1,200.00
03/04/14	RC1314	030602		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 106091 3744&1815 TRK/TRAIL			1,200.00
04/08/14	RC1314	030730		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 106430-REFUND DIST 5 PUR CR			1,200.00
05/06/14	RC1314	030832		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 106780 REFUND CRS2 PURCH &			1,200.00
06/03/14	RC1314	030967		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 107092 TRK PMT/CRS2 PURCHAS			1,200.00
07/09/14	RC1314	031084		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 107658 - PAYMENT - TRK/TRAI			1,200.00
08/06/14	RC1314	031183		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 108030 RFND CRS2 PURCH/TRK&			1,200.00
09/02/14	RC1314	031287		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 108407 TRK/TRAILER PMT			1,200.00
				BALANCE >>>	12,000.00CR	0.00	12,000.00

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156 000 383				SALES OF CAPITAL ASSETS			
10/09/13	RC1314	030035		PONTOTOC COUNTY> CK 104273 PMT#19 ON TRUCK & TR			1,200.00
11/05/13	RC1314	030133		PONTOTOC COUNTY TRANSFER TO C/W RM> CK 104618 DIST 5 PMT & PURC OF			1,200.00
				BALANCE >>>	2,400.00CR	0.00	2,400.00
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156 000 394				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
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TOTAL REVENUE					BALANCE >>>		2,410,143.22CR
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300 COUNTY WIDE ROAD MAINTENANCE							
156 300 420				ROAD EMPLOYEES			
				BALANCE >>>	0.00	0.00	0.00
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156 300 465				STATE RETIREMENT MATCH			
				BALANCE >>>	0.00	0.00	0.00
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156 300 466				SOCIAL SECURITY MATCH			
				BALANCE >>>	0.00	0.00	0.00
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156 300 467				WORKMAN COMP.			
10/07/13	AP0412	93CW113	261104292	MISS PUBLIC ENITY PROPERTY AND> POLICY# 001000001058113 COUNTY WIDE		372.31	
03/03/14	AP0412	CW58113	2317106113	MISS PUBLIC ENITY PROPERTY AND> POLICY# 001000001058113		322.33	
05/05/14	AP0412	M2014CW	3134106804	MISS PUBLIC ENITY PROPERTY AND> POLICY# 001000001058114 YEAR 114		376.03	
07/07/14	AP0412	114U14I	4100107681	MISS PUBLIC ENITY PROPERTY AND> POLICY# 001000001058114		376.03	
				BALANCE >>>	1,446.70	1,446.70	0.00
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156 300 468				GROUP INSURANCE			
				BALANCE >>>	0.00	0.00	0.00
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156 300 540				MAINTENANCE ON BLDGS & GROUNDS			
				BALANCE >>>	0.00	0.00	0.00
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156 300 541				REPAIRS MACHINE & EQUIPMENT			
01/06/14	AP1582	MMF044	1469105364	SOUTHEASTERN SALES > STREET SWEEPER DRIVE MOTOR		1,637.00	
02/03/14	AP2561	6009134	1877105761	STRIBLING EQUIPMENT, INC. > FILTER ELEMENT;GASKET;O-RING;HYD OIL;		1,353.79	
09/02/14	AP0190	80052	4931108429	MOORE'S FEED STORE > ACCT 3900 - TANK FOR TRAILER		460.00	
				BALANCE >>>	3,450.79	3,450.79	0.00
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156 300 542				VEHICLE REPAIR BY OUTSIDE PER.			

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06/02/14	AP0434	010892	3488107117	M & M TRUCK AND TRAILER > C/W - REPAIR BRAKES ON CHIPSPREADER		741.89	
06/02/14	AP0434	010893	3488107117	M & M TRUCK AND TRAILER > C/W-REPAIR BRAKES ON ROSCO CHIPSPREAD		420.68	
09/02/14	AP1491	7788	4932108430	SHETTLES DIESEL SERVICE > 1998 BOMAG PACKER-STARTER;SERVICE CAL		162.50	
09/02/14	AP1491	7796	4932108430	SHETTLES DIESEL SERVICE > 08 MILITARY PACKER-R&R FUEL PUMP;SERV		308.00	
				BALANCE >>>	1,633.07	1,633.07	0.00
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156	300	583		HAULING			
05/05/14	AP0151	50099	3131106801	JOHNSON TOWING AND RECOVERY SE> TOW C/W CHIPSPREADER TO M&M TRUCK&TRA		200.00	
08/04/14	AP0279	009577	4516108052	POE BROTHER'S TRUCKING, INC. > HAULING WHITE ROCK TO AGCTR		2,884.97	
				BALANCE >>>	3,084.97	3,084.97	0.00
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156	300	631		GRAVEL			
08/04/14	AP0132	95093	4514108050	HOOVER INC. > CO WIDE TKT 32115;32191		514.07	
08/04/14	AP0132	95094	4514108050	HOOVER INC. > CO WIDE TKT 32193;32200		498.12	
08/04/14	AP0132	95095	4514108050	HOOVER INC. > CO WIDE TKT 32173		256.49	
08/04/14	AP0132	95311	4514108050	HOOVER INC. > CO WIDE TKT 32339;32399		507.08	
08/04/14	AP0132	95312	4514108050	HOOVER INC. > CO WIDE TKT 32344;32397		514.57	
08/04/14	AP0132	95512	4514108050	HOOVER INC. > CO WIDE TKT 32538		256.00	
				BALANCE >>>	2,546.33	2,546.33	0.00
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156	300	632		ASPHALT			
10/07/13	AP0079	1077833	259104290	ERGON ASPHALT & EMULSIONS, INC> INV 9401077833 BOL 1348631 5523 GL CR		13,206.08	
10/07/13	AP0079	1080876	259104290	ERGON ASPHALT & EMULSIONS, INC> INV 9401080876 BOL 1349971 5397 GAL C		12,924.50	
11/04/13	AP0079	1093933	641104633	ERGON ASPHALT & EMULSIONS, INC> BOL 1356611 5679.00 GAL CRS-2		13,554.54	
12/03/13	AP0079	1102223	1035104968	ERGON ASPHALT & EMULSIONS, INC> INV 9401102223 BOL 1360541 5435 GAL C		13,009.42	
12/03/13	AP0079	1103222	1035104968	ERGON ASPHALT & EMULSIONS, INC> INV 9401103222 BOL 1360991 5257 GAL C		12,611.69	
01/06/14	AP0079	113842	1468105363	ERGON ASPHALT & EMULSIONS, INC> CRS 2		11,827.43	
03/03/14	AP0079	1132355	2314106110	ERGON ASPHALT & EMULSIONS, INC> INV 9401132355 BOL 1370631 CUST 91213		11,742.18	
04/07/14	AP0079	1139815	2733106449	ERGON ASPHALT & EMULSIONS, INC> CUST 912139-BOL 383632-5,533 GAL CRS2		12,678.82	
05/05/14	AP0079	1150569	3130106800	ERGON ASPHALT & EMULSIONS, INC> INV 9401150569 BOL 1378201 CUST 91213		12,819.92	
06/02/14	AP0079	1161919	3487107116	ERGON ASPHALT & EMULSIONS, INC> CUST 912139 - BOL 383675 - 5400 GAL C		12,405.04	
07/07/14	AP0079	1167841	4097107678	ERGON ASPHALT & EMULSIONS, INC> PONTOTOC C/W BOL 1386191 5395 GAL CRS		12,393.57	
07/07/14	AP0079	1172236	4097107678	ERGON ASPHALT & EMULSIONS, INC> PONTOTOC C/W BOL 1387941 5568 GAL CRS		12,790.98	
08/04/14	AP0079	1186510	4513108049	ERGON ASPHALT & EMULSIONS, INC> PONTOTOC C/W BOL 1395721 5428 GAL CRS		12,577.92	
09/02/14	AP0079	1199044	4929108427	ERGON ASPHALT & EMULSIONS, INC> CTY WIDE - BOL 1402581 - 4935 GAL CRS		11,496.46	
09/02/14	AP0079	1209826	4929108427	ERGON ASPHALT & EMULSIONS, INC> BOL 1407851 INV 9401209826 5269 GAL C		12,496.43	
				BALANCE >>>	188,534.98	188,534.98	0.00
-----							
156	300	635		TOPPING & FILL DIRT			
11/04/13	AP2208	CWOCT13	678104637	JOHNSON, JR. GEORGE > COUNTY WIDE 883 YARDS		353.20	
				BALANCE >>>	353.20	353.20	0.00
-----							
156	300	641		BUILDING REPAIRS & SUPPLIES			
05/05/14	AP0190	52410	3135106805	MOORE'S FEED STORE > ACCT 3900 - NUTS/BOLTS/WSHRS;BUSHING		27.15	
05/05/14	AP0623	8214239	3137106807	STUART C. IRBY CO. > CUST 6109 MINI SQUARE BASE RELAY		18.64	
				BALANCE >>>	45.79	45.79	0.00

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156 300 645				CUSTODIAL & CLEANING SUPPLIES			
07/07/14	AP0190	68275	4101107682	MOORE'S FEED STORE > ACCT 3900-OIL DRY		35.94	
				BALANCE >>>	35.94	35.94	0.00
156 300 656				FERTILIZER AND GRASS SEED			
11/04/13	AP0190	221738	643104635	MOORE'S FEED STORE > RYE GRASS SEED/FERTILIZER		51.00	
				BALANCE >>>	51.00	51.00	0.00
156 300 671				GASOLINE			
				BALANCE >>>	0.00	0.00	0.00
156 300 672				DIESEL FUEL			
				BALANCE >>>	0.00	0.00	0.00
156 300 674				LUBRICATING OILS & GREASE			
03/03/14	AP0029	250171	2313106109	BROOKS, TOMMY OIL CO. > GREASE/OILS PONTOTOC COUNTY WIDE		79.62	
05/05/14	AP0029	250629	3129106799	BROOKS, TOMMY OIL CO. > GREASE/OILS - COUNTY WIDE		79.38	
09/02/14	AP0029	252232	4927108425	BROOKS, TOMMY OIL CO. > GREASE/OIL - COUNTY WIDE		91.50	
				BALANCE >>>	250.50	250.50	0.00
156 300 680				TIRES & TUBES			
12/03/13	AP0306	007081	1037104970	SIMMONS 24 HOUR TIRE SERVICE > 2 PC RIM TIRE REPAIR		75.00	
07/07/14	AP0306	000392	4103107684	SIMMONS 24 HOUR TIRE SERVICE > 1 TIRE REPAIR;SERV TIME		65.00	
09/02/14	AP3306	18687	4926108424	BEAUDRON'S SERVICE CENTER, INC> TIRE FOR PACKER - COUNTY WIDE		192.90	
				BALANCE >>>	332.90	332.90	0.00
156 300 681				REPAIR PARTS			
10/07/13	AP0193	96848	260104291	MAPP AUTO PARTS > LAMP ASSEMBLY		58.31	
10/07/13	AP0193	96883	260104291	MAPP AUTO PARTS > LAMP		9.60	
11/04/13	AP0193	97440	642104634	MAPP AUTO PARTS > HYD HOSE		99.60	
11/04/13	AP0304	985384	644104636	SERVICE SUPPLY > ACCT 006399 PARTS PURCH & RET		53.49	
11/04/13	AP0304	985537	644104636	SERVICE SUPPLY > ACCT 006399 PARTS PURCH & RET			53.49
12/03/13	AP0193	98650	1036104969	MAPP AUTO PARTS > BLOCKS;BRAKE FLUID FOR CHIP SPREADER		10.06	
02/03/14	AP0193	101398	1875105759	MAPP AUTO PARTS > HI-POP OIL FILTER		33.90	
02/03/14	AP0193	101476	1875105759	MAPP AUTO PARTS > MICRO V BELT		51.05	
02/03/14	AP0304	992277	1876105760	SERVICE SUPPLY > FUEL FILTER;HYD FILTER		92.48	
02/03/14	AP0304	992430	1876105760	SERVICE SUPPLY > V-BELT		14.83	
02/03/14	AP0304	993112	1876105760	SERVICE SUPPLY > CLAMP;HOSE		27.25	
03/03/14	AP0193	103377	2315106111	MAPP AUTO PARTS, INC. > CUST 2605 OIL FILTER;FUEL FILTERS		45.57	
03/03/14	AP0326	06F1479	2318106114	THE HARDWARE STORE, INC. > 020602-0079-CST 1662-1/8X2;1/8X1-1/2G		5.37	
03/03/14	AP2175	CW31S	2312106108	BOST REBUILDERS > COUNTY WIDE 31S 1000		95.00	
03/03/14	AP2402	97114	2316106112	MID-SOUTH MACHINERY, INC. > VALVE,SOLENOID (5)		888.75	
03/03/14	AP2402	97265	2316106112	MID-SOUTH MACHINERY, INC. > VALVE, SOLENOID (4)		707.75	
04/07/14	AP0190	49845	2735106451	MOORE'S FEED STORE > 3900 - PARTS		10.04	
04/07/14	AP0193	103939	2734106450	MAPP AUTO PARTS, INC. > CUST 2605 - FUEL FILTERS;OIL FILTER;O		144.42	

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05/05/14	AP0193	105419	3133106803	MAPP AUTO PARTS, INC. > C 2605-FUEL LN/FLTRS/HOSE CLMPS;OIL F		68.45	
05/05/14	AP0193	105445	3133106803	MAPP AUTO PARTS, INC. > CUST 2605 - FUEL FILTER		5.09	
05/05/14	AP0193	105478	3133106803	MAPP AUTO PARTS, INC. > CUST 2605 - OIL/FUEL FILTERS		35.39	
05/05/14	AP0193	105500	3133106803	MAPP AUTO PARTS, INC. > CUST 2605-RET FUEL FILTER			33.16
05/05/14	AP0193	105546	3133106803	MAPP AUTO PARTS, INC. > CUST 2605-FUEL FILTER		31.11	
05/05/14	AP0193	105547	3133106803	MAPP AUTO PARTS, INC. > CUST 2605-HYD FITTING		1.61	
05/05/14	AP0304	998289	3136106806	SERVICE SUPPLY > ACCT 6399-BONDED WIRE;RING TERMINALS		25.00	
05/05/14	AP0304	998437	3136106806	SERVICE SUPPLY > ACCT 6399-FUEL FILTER		15.49	
05/05/14	AP0304	998506	3136106806	SERVICE SUPPLY > ACCT 6399-HYD FILTER FOR PACKER		114.00	
05/05/14	AP0378	004503	3138106808	WILDER WELDING & RADIATOR SHOP> RADIATOR REPAIR		125.00	
05/05/14	AP0623	14239.1	3137106807	STUART C. IRBY CO. > S008214239.001 - 4 SWITCHES;2 ADAPTER		283.78	
05/05/14	AP1134	0190277	3132106802	LACAL EQUIPMENT INC. > 30 EA POLY WAFER;WIRE WAFER W/SPACER		786.00	
05/05/14	AP1134	0190280	3132106802	LACAL EQUIPMENT INC. > 22 EA POLY FLAT WAFER;WIRE FLAT WAFER		576.40	
05/05/14	AP2175	CW-31P	3128106798	BOST REBUILDERS > COUNTY WIDE-(2)31P/1000		190.00	
06/02/14	AP0190	68022	3490107119	MOORE'S FEED STORE > ACCT 3900-CASTER 4"X2" RIGID PHENO		7.87	
06/02/14	AP0193	107481	3489107118	MAPP AUTO PARTS, INC. > CUST 2605 - NIF COLLER		11.00	
06/02/14	AP0193	107907	3489107118	MAPP AUTO PARTS, INC. > CUST 2605 - BEARING		22.66	
06/02/14	AP0193	107948	3489107118	MAPP AUTO PARTS, INC. > CUST 2605 - SWITCH BUTTON		8.56	
06/02/14	AP1582	CWRSMTR	3491107120	SOUTHEASTERN SALES > MOTOR RESEAL		163.00	
06/02/14	AP2175	CW-BOSC	3486107115	BOST REBUILDERS > COUNTY WIDE - BOSCH REPAIR		20.00	
06/02/14	AP2175	CW-2-31	3486107115	BOST REBUILDERS > COUNTY WIDE - (2)31 POST FOR CHIP SPR		200.00	
07/07/14	AP0190	57655	4101107682	MOORE'S FEED STORE > ACCT 3900 - SHURFLO 12V/2.1GPM		103.69	
07/07/14	AP0190	68062	4101107682	MOORE'S FEED STORE > ACCT 3900 - HYDR FLUID		77.88	
07/07/14	AP0193	108428	4098107679	MAPP AUTO PARTS, INC. > CUST 2605 - BENDIX STYLE D2		13.23	
07/07/14	AP0193	108429	4098107679	MAPP AUTO PARTS, INC. > CUST 2605 - IGN LCK CYL;NIF STNK;NUT		29.96	
07/07/14	AP0193	108664	4098107679	MAPP AUTO PARTS, INC. > CUST 2605 - SWITCH		42.85	
07/07/14	AP0193	108676	4098107679	MAPP AUTO PARTS, INC. > CUST 2605 - BATTERY CABLE LUG;NIF CAL		28.44	
07/07/14	AP0304	003531	4102107683	SERVICE SUPPLY > ACCT 6399-FUEL LN;HSE CLMP;CPLR;GOJO;		18.10	
07/07/14	AP0748	476878	4104107685	TUPELO RUBBER AND GASKET CO., > HOSE ASSEMBLY - PONTOTOC COUNTY WIDE		139.85	
07/07/14	AP2402	0098424	4099107680	MID-SOUTH MACHINERY, INC. > ACCT 22083 POTENTIOMETER		63.59	
08/04/14	AP0193	110623	4515108051	MAPP AUTO PARTS, INC. > CUST 2605 - RELAY		9.50	
08/04/14	AP0193	110844	4515108051	MAPP AUTO PARTS, INC. > CUST 2605 - CABLE		36.18	
08/04/14	AP0304	007047	4517108053	SERVICE SUPPLY > ACCT 6399 - JUMPERCABLES		29.95	
09/02/14	AP0011	93578	4924108422	A&T PARTS REBUILDERS > NEW STARTER		191.32	
09/02/14	AP0190	84643	4931108429	MOORE'S FEED STORE > ACCT 3900 - ACETYLENE		72.25	
09/02/14	AP0190	88232	4931108429	MOORE'S FEED STORE > ACCT 3900 - PARTS		7.00	
09/02/14	AP0193	111074	4930108428	MAPP AUTO PARTS, INC. > ACCT 2605 - HYD HOSE & PARTS		45.55	
09/02/14	AP0193	112098	4930108428	MAPP AUTO PARTS, INC. > ACCT 2605 - HYD HOSE & PARTS		109.02	
				BALANCE >>>	5,969.59	6,056.24	86.65

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10/07/13	AP2479	0109619	258104289	AMERIPRIDE LINEN & APPAREL SER> INV 3700109619 CUST 372107105		31.65	
10/07/13	AP2479	0110672	258104289	AMERIPRIDE LINEN & APPAREL SER> INV 3700110672 CUST 372107105		31.65	
10/07/13	AP2479	0111699	258104289	AMERIPRIDE LINEN & APPAREL SER> INV 3700111699 CUST 372107105		31.65	
10/07/13	AP2479	0112751	258104289	AMERIPRIDE LINEN & APPAREL SER> INV 3700112751 CUST 372107105		31.65	
11/04/13	AP2479	0113774	640104632	AMERIPRIDE LINEN & APPAREL SER> INV 3700113774 CUST 372107105		31.65	
11/04/13	AP2479	0114831	640104632	AMERIPRIDE LINEN & APPAREL SER> INV 3700114831 CUST 372107105		31.65	
11/04/13	AP2479	0115858	640104632	AMERIPRIDE LINEN & APPAREL SER> INV 3700115858 CUST 372107105		31.65	
11/04/13	AP2479	0116918	640104632	AMERIPRIDE LINEN & APPAREL SER> INV 3700116918 CUST 372107105		31.65	
12/03/13	AP2479	0117956	1034104967	AMERIPRIDE LINEN & APPAREL SER> INV 3700117956 CUST 372107105		31.65	

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12/03/13	AP2479	0118868	1034104967	AMERIPRIDE LINEN & APPAREL SER> INV 3700118868 CUST 372107105		31.65	
12/03/13	AP2479	0120309	1034104967	AMERIPRIDE LINEN & APPAREL SER> INV 3700120309 CUST 372107105		31.65	
12/03/13	AP2479	0121372	1034104967	AMERIPRIDE LINEN & APPAREL SER> INV 3700121372 CUST 372107105		31.65	
01/06/14	AP2479	0122435	1467105362	AMERIPRIDE LINEN & APPAREL SER> INV 3700122435 CUST 372107105		31.65	
01/06/14	AP2479	0123560	1467105362	AMERIPRIDE LINEN & APPAREL SER> INV 3700123560 CUST 372107105		34.20	
01/06/14	AP2479	0124604	1467105362	AMERIPRIDE LINEN & APPAREL SER> INV 3700124604 CUST 372107105		34.20	
01/06/14	AP2479	0125611	1467105362	AMERIPRIDE LINEN & APPAREL SER> INV 3700125611 CUST 372107105		34.20	
01/06/14	AP2479	0126655	1467105362	AMERIPRIDE LINEN & APPAREL SER> INV 3700126655 CUST 372107105		34.20	
02/03/14	AP2479	0127703	1874105758	AMERIPRIDE LINEN & APPAREL SER> INV 3700127703 CUST 372107105		34.20	
02/03/14	AP2479	0128740	1874105758	AMERIPRIDE LINEN & APPAREL SER> INV 3700128740 CUST 372107105		34.20	
02/03/14	AP2479	0129793	1874105758	AMERIPRIDE LINEN & APPAREL SER> INV 3700129793 CUST 372107105		34.20	
02/03/14	AP2479	0130838	1874105758	AMERIPRIDE LINEN & APPAREL SER> INV 3700130838 CUST 372107105		34.20	
02/03/14	AP2479	0131900	1874105758	AMERIPRIDE LINEN & APPAREL SER> INV 3700131900 ACCT 372107105		34.20	
03/03/14	AP2479	0132937	2311106107	AMERIPRIDE LINEN & APPAREL SER> INV 3700132937 CUST 372107105		34.20	
03/03/14	AP2479	0133994	2311106107	AMERIPRIDE LINEN & APPAREL SER> INV 3700133994 CUST 372107105		34.20	
03/03/14	AP2479	0135035	2311106107	AMERIPRIDE LINEN & APPAREL SER> INV 3700135035 CUST 372107105		34.20	
03/03/14	AP2479	0136098	2311106107	AMERIPRIDE LINEN & APPAREL SER> INV 3700136098 CUST 372107105		34.20	
04/07/14	AP2479	0137140	2732106448	AMERIPRIDE LINEN & APPAREL SER> INV 3700137140 CUST 372107105		34.20	
04/07/14	AP2479	0138206	2732106448	AMERIPRIDE LINEN & APPAREL SER> INV 3700138206 CUST 372107105		34.20	
04/07/14	AP2479	0139245	2732106448	AMERIPRIDE LINEN & APPAREL SER> INV 3700139245 CUST 372107105		34.20	
05/05/14	AP2479	0140328	3127106797	AMERIPRIDE LINEN & APPAREL SER> INV 3700140328 CUST 372107105		34.20	
05/05/14	AP2479	0141378	3127106797	AMERIPRIDE LINEN & APPAREL SER> INV 3700141378 CUST 372107105		34.20	
05/05/14	AP2479	0142491	3127106797	AMERIPRIDE LINEN & APPAREL SER> INV 3700142491 CUST 372107105		34.20	
05/05/14	AP2479	0143599	3127106797	AMERIPRIDE LINEN & APPAREL SER> INV 3700143599 CUST 372107105		34.20	
05/05/14	AP2479	0144748	3127106797	AMERIPRIDE LINEN & APPAREL SER> INV 3700144748 CUST 372107105		34.20	
06/02/14	AP2479	0145883	3485107114	AMERIPRIDE LINEN & APPAREL SER> INV 3700145883 CUST 372107105		34.20	
06/02/14	AP2479	0147041	3485107114	AMERIPRIDE LINEN & APPAREL SER> INV 3700147041 CUST 372107105		40.30	
06/02/14	AP2479	0148172	3485107114	AMERIPRIDE LINEN & APPAREL SER> INV 3700148172 CUST 372107105		40.30	
06/02/14	AP2479	0149325	3485107114	AMERIPRIDE LINEN & APPAREL SER> INV 3700149325 CUST 372107105		40.30	
07/07/14	AP2479	0150495	4096107677	AMERIPRIDE LINEN & APPAREL SER> INV 3700150495 CUST 372107105		40.30	
07/07/14	AP2479	0151636	4096107677	AMERIPRIDE LINEN & APPAREL SER> INV 3700151636 CUST 372107105		40.30	
07/07/14	AP2479	0152756	4096107677	AMERIPRIDE LINEN & APPAREL SER> INV 3700152756 CUST 372107105		40.30	
07/07/14	AP2479	0153902	4096107677	AMERIPRIDE LINEN & APPAREL SER> INV 3700153902 CUST 372107105		40.30	
07/07/14	AP2479	0155017	4096107677	AMERIPRIDE LINEN & APPAREL SER> INV 3700155017 CUST 372107105		40.30	
08/04/14	AP2479	0156150	4512108048	AMERIPRIDE LINEN & APPAREL SER> INV 3700156150 CUST 372107105		40.30	
08/04/14	AP2479	0157335	4512108048	AMERIPRIDE LINEN & APPAREL SER> INV 3700157335 CUST 372107105		40.30	
08/04/14	AP2479	0158403	4512108048	AMERIPRIDE LINEN & APPAREL SER> INV 3700158403 CUST 372107105		40.30	
08/04/14	AP2479	0159520	4512108048	AMERIPRIDE LINEN & APPAREL SER> INV 3700159520 CUST 372107105		44.64	
09/02/14	AP2479	0160657	4925108423	AMERIPRIDE LINEN & APPAREL SER> INV 3700160657 CUST 372107105		44.64	
09/02/14	AP2479	0161823	4925108423	AMERIPRIDE LINEN & APPAREL SER> INV 3700161823 CUST 372107105		44.64	
09/02/14	AP2479	0162974	4925108423	AMERIPRIDE LINEN & APPAREL SER> INV 3700162974 CUST 372107105		44.64	
09/02/14	AP2479	0164137	4925108423	AMERIPRIDE LINEN & APPAREL SER> INV 3700164137 CUST 372107105		46.64	
				BALANCE >>>	1,832.35	1,832.35	0.00

156	300	758		CITY OF PONTOTOC			
10/31/13	AP3148	OCT2013	396104375	CITY OF PONTOTOC	> OCTOBER 2013	5.13	
10/31/13	AP3148	OCT2013	396104375	CITY OF PONTOTOC	> OCTOBER 2013	785.96	
10/31/13	AP3148	OCT2013	396104375	CITY OF PONTOTOC	> OCTOBER 2013	2,628.82	
11/27/13	AP3148	NOV2013	783104717	CITY OF PONTOTOC	> TAX ASSESSOR RECT#S1067;63;57;56;55	915.22	
11/27/13	AP3148	NOV2013	783104717	CITY OF PONTOTOC	> TAX ASSESSOR RECT#S1067;63;57;56;55	1.59	

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11/27/13	AP3148	NOV2013	783104717	CITY OF PONTOTOC > TAX ASSESSOR RECT#S1067;63;57;56;55		1,370.88	
11/27/13	AP3148	NOV2013	783104717	CITY OF PONTOTOC > TAX ASSESSOR RECT#S1067;63;57;56;55		665.96	
11/27/13	AP3148	NOV2013	783104717	CITY OF PONTOTOC > TAX ASSESSOR RECT#S1067;63;57;56;55		3.33	
12/31/13	AP3148	DEC2013	1156105051	CITY OF PONTOTOC > DISBURSMENTS DECEMBER 2013		190.68	
12/31/13	AP3148	DEC2013	1156105051	CITY OF PONTOTOC > DISBURSMENTS DECEMBER 2013		1,842.48	
12/31/13	AP3148	DEC2013	1156105051	CITY OF PONTOTOC > DISBURSMENTS DECEMBER 2013		8.72	
01/22/14	AP3148	JAN2014	1547105422	CITY OF PONTOTOC > TAX ASSESSOR DISBURSEMENTS		30,473.43	
01/22/14	AP3148	JAN2014	1547105422	CITY OF PONTOTOC > TAX ASSESSOR DISBURSEMENTS		18.86	
01/22/14	AP3148	JAN2014	1547105422	CITY OF PONTOTOC > TAX ASSESSOR DISBURSEMENTS		2,369.11	
01/22/14	AP3148	JAN2014	1547105422	CITY OF PONTOTOC > TAX ASSESSOR DISBURSEMENTS		3,163.02	
02/28/14	AP3148	FEB2014	2058105854	CITY OF PONTOTOC > TAX DISBURSEMENTS		65,869.76	
02/28/14	AP3148	FEB2014	2058105854	CITY OF PONTOTOC > TAX DISBURSEMENTS		32,975.96	
02/28/14	AP3148	FEB2014	2058105854	CITY OF PONTOTOC > TAX DISBURSEMENTS		90.00	
02/28/14	AP3148	FEB2014	2058105854	CITY OF PONTOTOC > TAX DISBURSEMENTS		2,006.48	
02/28/14	AP3148	FEB2014	2058105854	CITY OF PONTOTOC > TAX DISBURSEMENTS		85.10	
03/31/14	AP3148	2014MAR	2490106206	CITY OF PONTOTOC > TAX DISBURSMENT MARCH 2014		69.14	
03/31/14	AP3148	2014MAR	2490106206	CITY OF PONTOTOC > TAX DISBURSMENT MARCH 2014		2,996.03	
03/31/14	AP3148	2014MAR	2490106206	CITY OF PONTOTOC > TAX DISBURSMENT MARCH 2014		5.51	
03/31/14	AP3148	2014MAR	2490106206	CITY OF PONTOTOC > TAX DISBURSMENT MARCH 2014		5.34	
03/31/14	AP3148	2014MAR	2490106206	CITY OF PONTOTOC > TAX DISBURSMENT MARCH 2014		5.38	
03/31/14	AP3148	2014MAR	2490106206	CITY OF PONTOTOC > TAX DISBURSMENT MARCH 2014		5.35	
03/31/14	AP3148	2014MAR	2490106206	CITY OF PONTOTOC > TAX DISBURSMENT MARCH 2014		4.03	
03/31/14	AP3148	2014MAR	2490106206	CITY OF PONTOTOC > TAX DISBURSMENT MARCH 2014		6.84	
03/31/14	AP3148	2014MAR	2490106206	CITY OF PONTOTOC > TAX DISBURSMENT MARCH 2014		5.56	
03/31/14	AP3148	2014MAR	2490106206	CITY OF PONTOTOC > TAX DISBURSMENT MARCH 2014		21.01	
03/31/14	AP3148	2014MAR	2490106206	CITY OF PONTOTOC > TAX DISBURSMENT MARCH 2014		13,068.03	
03/31/14	AP3148	2014MAR	2490106206	CITY OF PONTOTOC > TAX DISBURSMENT MARCH 2014		13,453.25	
04/23/14	AP3148	APR2014	2824106519	CITY OF PONTOTOC > TAX DISBURSEMENTS		24.10	
04/23/14	AP3148	APR2014	2824106519	CITY OF PONTOTOC > TAX DISBURSEMENTS		2,894.45	
04/23/14	AP3148	APR2014	2824106519	CITY OF PONTOTOC > TAX DISBURSEMENTS		5.54	
04/23/14	AP3148	APR2014	2824106519	CITY OF PONTOTOC > TAX DISBURSEMENTS		8,142.62	
04/23/14	AP3148	APR2014	2824106519	CITY OF PONTOTOC > TAX DISBURSEMENTS		4,503.17	
06/02/14	AP3148	MAY2014	3562107189	CITY OF PONTOTOC > MAY 2014 REPORTS		547.17	
06/02/14	AP3148	MAY2014	3562107189	CITY OF PONTOTOC > MAY 2014 REPORTS		3,112.75	
06/02/14	AP3148	MAY2014	3562107189	CITY OF PONTOTOC > MAY 2014 REPORTS		26.50	
06/02/14	AP3148	MAY2014	3562107189	CITY OF PONTOTOC > MAY 2014 REPORTS		1,849.11	
06/02/14	AP3148	MAY2014	3562107189	CITY OF PONTOTOC > MAY 2014 REPORTS		128.00	
06/02/14	AP3148	MAY2014	3562107189	CITY OF PONTOTOC > MAY 2014 REPORTS		63.58	
07/07/14	AP3148	JNE2014	4162107740	CITY OF PONTOTOC > TAX DISBURSEMENTS		1,517.23	
07/07/14	AP3148	JNE2014	4162107740	CITY OF PONTOTOC > TAX DISBURSEMENTS		483.47	
07/07/14	AP3148	JNE2014	4162107740	CITY OF PONTOTOC > TAX DISBURSEMENTS		3,297.91	
07/07/14	AP3148	JNE2014	4162107740	CITY OF PONTOTOC > TAX DISBURSEMENTS		.45	
09/02/14	AP3148	2014AUG	4928108426	CITY OF PONTOTOC > TAX DISBURSEMENT		.58	
09/02/14	AP3148	2014AUG	4928108426	CITY OF PONTOTOC > TAX DISBURSEMENT		2,538.24	
09/02/14	AP3148	2014AUG	4928108426	CITY OF PONTOTOC > TAX DISBURSEMENT		231.93	
09/02/14	AP3148	2014AUG	4928108426	CITY OF PONTOTOC > TAX DISBURSEMENT		3,682.31	
				BALANCE >>>	208,165.07	208,165.07	0.00
156 300 916				ROAD EQUIP. & MAC. \$5000.00+			
04/01/14	AP0547	ORD3-14	2497106213	UNION COUNTY ROAD FUND > ROSCO FLAHERTY CHIP SPREADER SER#3273		15,000.00	
				BALANCE >>>	15,000.00	15,000.00	0.00



PONTOTOC COUNTY 2013/2014  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
156	300	951		TRANSFER OUT TO GOV. FUNDS				
10/07/13	SJ1314	SJ00043		BOARD ORDERED TRANSFERS> TRANSFER \$ FROM C/W RM TO DISTRIERS		250,000.00		
12/31/13	SJ1314	SJ0044		INTERFUND TRANSFER FROM C/W TO DISTRICTS> BOARD ORDERED & APPROVED		200,000.00		
				BOARD ORDRED AND APPROVED THE TRANSFER OF \$40,000 TO EACH DISTRICT				
				ROAD MAINTENANCE FROM COUNTY WIDE ROAD MAINTENANCE AND \$20,000 TO				
				EACH DISTRICT B & M FROM COUNTY WIDE B & M ON 12/31/2013. CP				
02/28/14	SJ1314	SJ0046		TRANSFER FROM C/W ROAD MAINTENANCE> BOARD ORDERED & APPROVED TRANSFEA		250,000.00		
				BOARD ORDERED & APPROVED TRANSFER OF FUNDS TO EACH DIST RM FUND CP				
04/07/14	SJ1314	SJ0049		TRANSFER OF GOVERNMENT FUNDS> BOARD ORDERED AND APPROVED TRANSNT FUN		250,000.00		
				BOARD ORDERED AND APPROVED TRANSFER OF GOVERNMENT FUNDS FROM				
				COUNTY-WIDE TO DISTRICT ROAD MAINTENANCE 50,000 EACH AND				
				COUNTY-WIDE TO DISTRICT B&M 40,000 EACH APP ON 4/7/14 CP				
05/05/14	SJ1314	SJ0051		TRANSFER FROM CW R/M TO DISTRICTS R/M> BOARD AUTHORIZED AND APPROVED		400,000.00		
07/31/14	SJ1314	SJ0060		INTERFUND TRANSFER OF FUNDS> BOARD AUTHORIZED AND APPROVED		500,000.00		
09/30/14	SJ1314	SJ0064		INTERFUND TRANSFERS> BOARD AUTHORIZED AND APPROVED		250,000.00		
				BALANCE >>>	2,100,000.00	2,100,000.00	0.00	
-----								
				COUNTY WIDE ROAD MAINTENANCE	BALANCE >>>	2,532,733.18	2,532,819.83	86.65
*****								
				TOTAL EXPENDITURES	BALANCE >>>	2,532,733.18		
+++++								
				COUNTY WIDE RD MAINTENANCE	BALANCE >>>	0.00	4,994,400.03	4,994,400.03
=====								

PONTOTOC COUNTY 2013/2014  
 158 DISTRICT #2 & #3 ROAD MTN.  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
158 000 002				CASH IN BANK		5,993.69	
10/31/13	RC1314	031409		BANK> INTEREST FOR OCTOBER 2013		.53	
11/04/13	CD0158	104638		MAPP AUTO PARTS > PAYMENT OF CLAIM 000645			8.40
11/30/13	RC1314	031411		BANK> INTEREST FOR NOVEMBER 2013		.43	
12/03/13	CD0158	104971		M & M TRUCK AND TRAILER > PAYMENT OF CLAIM 001038			1,568.67
12/31/13	RC1314	031412		BANK> BANK INTEREST FOR DECEMBER 2013		.34	
01/31/14	RC1314	031414		BANK> BANK INTEREST JANUARY 2014		.35	
02/28/14	RC1314	031415		BANK> BANK INTEREST FEBRUARY 2014		.25	
03/31/14	RC1314	031417		BANK> BANK INTEREST MARCH 2014		.71	
04/07/14	CD0158	106452		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 002736			59.25
04/07/14	CD0158	106453		MAPP AUTO PARTS, INC. > PAYMENT OF CLAIM 002737			98.48
04/07/14	CD0158	106454		ROAD REPAIR EQUIPMENT PARTS&SE> PAYMENT OF CLAIM 002738			397.13
04/30/14	RC1314	031418		BANK> BANK INTEREST FOR APRIL 2014		.88	
05/05/14	CD0158	106809		MAPP AUTO PARTS, INC. > PAYMENT OF CLAIM 003139			327.86
05/05/14	CD0158	106810		ROAD REPAIR EQUIPMENT PARTS&SE> PAYMENT OF CLAIM 003140			99.79
05/05/14	CD0158	106811		SERVICE SUPPLY > PAYMENT OF CLAIM 003141			113.98
05/15/14	SJ1314	SJ0053		TRANS FROM DIST 2 & DIST 3 TO 2&3 RM> FOR PURCHASE OF TRUCK-BRD AUTH	10,000.00		
05/15/14	CD0158	106870		TATUM, TOMMY > PAYMENT OF CLAIM 003222			6,000.00
05/31/14	RC1314	031420		BANK> BANK INTEREST MAY 2014		1.60	
06/02/14	CD0158	107121		M & M TRUCK AND TRAILER > PAYMENT OF CLAIM 003492			381.50
06/02/14	CD0158	107122		MAPP AUTO PARTS, INC. > PAYMENT OF CLAIM 003493			14.11
06/02/14	CD0158	107123		SERVICE SUPPLY > PAYMENT OF CLAIM 003494			256.10
06/02/14	CD0158	107190		MS DEPT OF REVENUE > PAYMENT OF CLAIM 003563			12.00
06/13/14	CD0158	107216		MS DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 003614			10.00
06/13/14	CD0158	107217		VAN MCWHIRTER, TAX ASSESSOR/CO> PAYMENT OF CLAIM 003615			10.00
06/30/14	RC1314	031421		BANK> BANK INTEREST JUNE 2013		1.46	
06/30/14	CD0158	107216 A		MS DEPARTMENT OF REVENUE > VOIDING OF CLAIM 003614		10.00	
07/07/14	CD0158	107686		MAPP AUTO PARTS, INC. > PAYMENT OF CLAIM 004105			54.21
07/07/14	CD0158	107687		MOORE'S FEED STORE > PAYMENT OF CLAIM 004106			75.91
07/07/14	CD0158	107688		ROAD REPAIR EQUIPMENT PARTS&SE> PAYMENT OF CLAIM 004107			195.82
07/07/14	CD0158	107689		TRUCK CENTER, INC. > PAYMENT OF CLAIM 004108			76.38
07/31/14	RC1314	031422		BANK> BANK INTEREST JULY 2014		1.39	
08/04/14	CD0158	108054		MAPP AUTO PARTS, INC. > PAYMENT OF CLAIM 004518			43.82
08/31/14	RC1314	031423		BANK> BANK INTEREST AUGUST 2014		1.30	
09/02/14	CD0158	108431		MAPP AUTO PARTS, INC. > PAYMENT OF CLAIM 004933			750.00
09/30/14	RC1314	031424		BANK> BANK INTEREST SEPTEMBER 2014		1.18	
				BALANCE >>>	5,460.70	10,020.42	10,553.41
-----							
				TOTAL ASSETS	BALANCE >>>	5,460.70	
-----							
158 000 190				FUND BALANCE	BALANCE >>>	5,993.69CR	0.00
							5,993.69
							0.00
-----							
				TOTAL EQUITY	BALANCE >>>	5,993.69CR	
-----							
158 000 330				INTEREST EARNINGS			
10/31/13	RC1314	031409		BANK> INTEREST FOR OCTOBER 2013			.53

PONTOTOC COUNTY 2013/2014  
 158 DISTRICT #2 & #3 ROAD MTN.  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/30/13	RC1314	031411		BANK> INTEREST FOR NOVEMBER 2013			.43
12/31/13	RC1314	031412		BANK> BANK INTEREST FOR DECEMBER 201			.34
01/31/14	RC1314	031414		BANK> BANK INTEREST JANUARY 2014			.35
02/28/14	RC1314	031415		BANK> BANK INTEREST FEBRUARY 2014			.25
03/31/14	RC1314	031417		BANK> BANK INTEREST MARCH 2014			.71
04/30/14	RC1314	031418		BANK> BANK INTEREST FOR APRIL 2014			.88
05/31/14	RC1314	031420		BANK> BANK INTEREST MAY 2014			1.60
06/30/14	RC1314	031421		BANK> BANK INTEREST JUNE 2013			1.46
07/31/14	RC1314	031422		BANK> BANK INTEREST JULY 2014			1.39
08/31/14	RC1314	031423		BANK> BANK INTEREST AUGUST 2014			1.30
09/30/14	RC1314	031424		BANK> BANK INTEREST SEPTEMBER 2014			1.18
				BALANCE >>>	10.42CR	0.00	10.42
-----							
158 000 387				TRANSFER GOV. FUNDS			
05/15/14	SJ1314	SJ0053		TRANS FROM DIST 2 & DIST 3 TO 2&3 RM> FOR PURCHASE OF TRUCK-BRD AUTH			10,000.00
				BALANCE >>>	10,000.00CR	0.00	10,000.00
-----							
158 000 394				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
-----							
				TOTAL REVENUE	BALANCE >>>		10,010.42CR
+++++							
308 DISTRICT #2 & #3 ROAD MTN.							
158 308 541				REPAIRS MACHINE & EQUIPMENT			
12/03/13	AP0434	010743	1038104971	M & M TRUCK AND TRAILER > REPAIR POT-HOLE PATCHER		1,568.67	
				BALANCE >>>	1,568.67	1,568.67	0.00
-----							
158 308 542				VEHICLE REPAIR BY OUTSIDE PER.			
06/02/14	AP0434	010899	3492107121	M & M TRUCK AND TRAILER > DIST 2&3-REPAIR CHIPSREADER		381.50	
				BALANCE >>>	381.50	381.50	0.00
-----							
158 308 647				CAR & TRUCK TAGS			
06/02/14	AP2979	OR53014	3563107190	MS DEPT OF REVENUE > TAG-VIN 1HTSDTVR9LH210353 -INT 1990 4		12.00	
06/13/14	AP3146	ORD613	3615107217	VAN MCWHIRTER, TAX ASSESSOR/CO> VIN 1HTSDTVR9LH210353		10.00	
06/13/14	AP3300	ORD613	3614107216	MS DEPARTMENT OF REVENUE > TITLE FOR VIN 1HTSDTVR9LH210353		10.00	
06/30/14	AP3300	ORD613 V	3614107216	MS DEPARTMENT OF REVENUE > VOID CLAIM NO. 003614 CHECK NO. 10721			10.00
				BALANCE >>>	22.00	32.00	10.00
-----							
158 308 674				LUBRICATING OILS & GREASE			
04/07/14	AP0029	250201	2736106452	BROOKS, TOMMY OIL CO. > GREASE/OILS-CHARGED TO DIST 2 ACCT		59.25	
				BALANCE >>>	59.25	59.25	0.00
-----							

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
158	308	681		REPAIR PARTS				
11/04/13	AP0193	97928	645104638	MAPP AUTO PARTS > HOSE CLAMPS		8.40		
04/07/14	AP0193	103495	2737106453	MAPP AUTO PARTS, INC. > CUST 2624 - 8G-8FJC;HYD HOSE		98.48		
04/07/14	AP3277	876	2738106454	ROAD REPAIR EQUIPMENT PARTS&SE> HOSE FOR POTHOLE PATCHER		397.13		
05/05/14	AP0193	105991	3139106809	MAPP AUTO PARTS, INC. > CUST 2624-FILTER FOR POT HOLE PATCHER		197.89		
05/05/14	AP0193	106010	3139106809	MAPP AUTO PARTS, INC. > CUST 2624 - DELO 400/15/40 GL;OIL FIL		90.48		
05/05/14	AP0193	106219	3139106809	MAPP AUTO PARTS, INC. > CUST 2628 - AIR FILTER - HD		39.49		
05/05/14	AP0304	999364	3141106811	SERVICE SUPPLY > ACCT 6407-AIR/FUEL FITLRS-POTHOLE PAT		113.98		
05/05/14	AP3277	942	3140106810	ROAD REPAIR EQUIPMENT PARTS&SE> BLOWER FILTER;BLWER PRE-CLNR		99.79		
06/02/14	AP0193	107879	3493107122	MAPP AUTO PARTS, INC. > CUST 2628 - HYD HOSE;HYD FITTING		14.11		
06/02/14	AP0304	001917	3494107123	SERVICE SUPPLY > ACCT 6407 - HYD/OIL/FUEL FILTERS;BRTH		89.72		
06/02/14	AP0304	001936	3494107123	SERVICE SUPPLY > ACCT 6407 - FILTER;COOLING SYSTEM		64.48		
06/02/14	AP0304	002424	3494107123	SERVICE SUPPLY > ACCT 6407 - TAIL LIGHT		67.36		
06/02/14	AP0304	002612	3494107123	SERVICE SUPPLY > ACCT 6407 - BULB;TAPE;BLASTER		34.54		
07/07/14	AP0190	65441	4106107687	MOORE'S FEED STORE > ACCT 0009 - GATORADE COOLER		30.99		
07/07/14	AP0190	773004	4106107687	MOORE'S FEED STORE > ACCT #9 - MISCELLANEOUS PARTS		39.92		
07/07/14	AP0190	77341	4106107687	MOORE'S FEED STORE > ACCT #9 - 5X-HVY T-HNG (2)		5.00		
07/07/14	AP0193	108518	4105107686	MAPP AUTO PARTS, INC. > CUST 2628 - DUCT TAPE		13.52		
07/07/14	AP0193	109352	4105107686	MAPP AUTO PARTS, INC. > CUST 2628 - 12 VOLT 2 SPD HD FAN		40.69		
07/07/14	AP0321	53281	4108107689	TRUCK CENTER, INC. > ACCT 63198 - HOSE		76.38		
07/07/14	AP3277	976	4107107688	ROAD REPAIR EQUIPMENT PARTS&SE> THROTTLE CABLE		195.82		
08/04/14	AP0193	109568	4518108054	MAPP AUTO PARTS, INC. > ACCT 2628 - CHROME CONVEX		43.82		
09/02/14	AP0193	111898	4933108431	MAPP AUTO PARTS, INC. > ACCT 2628 - HOSE FOR POTHOLE PATCHER		750.00		
				BALANCE >>>	2,511.99	2,511.99	0.00	
158	308	918		OTHER MOBILE EQ. ABOVE \$5000				
05/15/14	AP3397	ORD515	3222106870	TATUM, TOMMY > PUR 1990 IH4900 SER#1HTSDTVR9LH210353		6,000.00		
				BALANCE >>>	6,000.00	6,000.00	0.00	
				DISTRICT #2 & #3 ROAD MTN.	BALANCE >>>	10,543.41	10,553.41	10.00
*****								
				TOTAL EXPENDITURES	BALANCE >>>	10,543.41		
+++++								
				DISTRICT #2 & #3 ROAD MTN.	BALANCE >>>	0.00	20,573.83	20,573.83

PONTOTOC COUNTY 2013/2014  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
159 000 002				CASH IN BANK		3,857.33	
10/07/13	CD0159	104293		TRUCK CENTER, INC. > PAYMENT OF CLAIM 000262			54.96
10/31/13	RC1314	031409		BANK> INTEREST FOR OCTOBER 2013		.34	
11/04/13	CD0159	104639		ROAD REPAIR EQUIPMENT PARTS&SE> PAYMENT OF CLAIM 000646			467.54
11/04/13	CD0159	104640		TRUCK CENTER, INC. > PAYMENT OF CLAIM 000647			40.08
11/30/13	RC1314	031411		BANK> INTEREST FOR NOVEMBER 2013		.24	
12/31/13	RC1314	031412		BANK> BANK INTEREST FOR DECEMBER 201		.25	
01/31/14	RC1314	031414		BANK> BANK INTEREST JANUARY 2014		.26	
02/28/14	RC1314	031415		BANK> BANK INTEREST FEBRUARY 2014		.18	
03/03/14	CD0159	106115		MAPP AUTO PARTS, INC. > PAYMENT OF CLAIM 002319			64.45
03/31/14	RC1314	031417		BANK> BANK INTEREST MARCH 2014		.52	
04/30/14	RC1314	031418		BANK> BANK INTEREST FOR APRIL 2014		.74	
05/05/14	CD0159	106812		MAPP AUTO PARTS, INC. > PAYMENT OF CLAIM 003142			22.35
05/05/14	CD0159	106813		ROAD REPAIR EQUIPMENT PARTS&SE> PAYMENT OF CLAIM 003143			340.02
05/31/14	RC1314	031420		BANK> BANK INTEREST MAY 2014		.63	
06/30/14	RC1314	031421		BANK> BANK INTEREST JUNE 2013		.57	
07/07/14	CD0159	107690		M & M TRUCK AND TRAILER > PAYMENT OF CLAIM 004109			406.50
07/31/14	RC1314	031422		BANK> BANK INTEREST JULY 2014		.55	
08/31/14	RC1314	031423		BANK> BANK INTEREST AUGUST 2014		.52	
09/30/14	RC1314	031424		BANK> BANK INTEREST SEPTEMBER 2014		.53	
				BALANCE >>>	2,466.76	5.33	1,395.90
TOTAL ASSETS				BALANCE >>>	2,466.76		
159 000 190				FUND BALANCE			3,857.33
				BALANCE >>>	3,857.33CR	0.00	0.00
TOTAL EQUITY				BALANCE >>>	3,857.33CR		
159 000 330				INTEREST EARNINGS			
10/31/13	RC1314	031409		BANK> INTEREST FOR OCTOBER 2013		.34	
11/30/13	RC1314	031411		BANK> INTEREST FOR NOVEMBER 2013		.24	
12/31/13	RC1314	031412		BANK> BANK INTEREST FOR DECEMBER 201		.25	
01/31/14	RC1314	031414		BANK> BANK INTEREST JANUARY 2014		.26	
02/28/14	RC1314	031415		BANK> BANK INTEREST FEBRUARY 2014		.18	
03/31/14	RC1314	031417		BANK> BANK INTEREST MARCH 2014		.52	
04/30/14	RC1314	031418		BANK> BANK INTEREST FOR APRIL 2014		.74	
05/31/14	RC1314	031420		BANK> BANK INTEREST MAY 2014		.63	
06/30/14	RC1314	031421		BANK> BANK INTEREST JUNE 2013		.57	
07/31/14	RC1314	031422		BANK> BANK INTEREST JULY 2014		.55	
08/31/14	RC1314	031423		BANK> BANK INTEREST AUGUST 2014		.52	
09/30/14	RC1314	031424		BANK> BANK INTEREST SEPTEMBER 2014		.53	
				BALANCE >>>	5.33CR	0.00	5.33
159 000 387				TRANSFER GOV. FUNDS			
				BALANCE >>>	0.00	0.00	0.00

PONTOTOC COUNTY 2013/2014  
 159 DISTRICT #4 & #5 ROAD MTN.  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
159	000	394		BEGINNING CASH BALANCE	BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>	5.33CR		
309 DISTRICT #4 & #5 ROAD MTN.								
159	309	542		VEHICLE REPAIR BY OUTSIDE PER.				
07/07/14	AP0434	010947	4109107690	M & M TRUCK AND TRAILER > REPAIR WIRING & LIGHTS ON POTHOLE PAT		406.50		
					BALANCE >>>	406.50	406.50	0.00
159	309	681		REPAIR PARTS				
10/07/13	AP0321	40225	262104293	TRUCK CENTER, INC. > SWIVLE;BUSHING;SWITCH;NUT		54.96		
11/04/13	AP0321	40658	647104640	TRUCK CENTER, INC. > SWITCH;ELBOW;BUSHINGS		40.08		
11/04/13	AP3277	774	646104639	ROAD REPAIR EQUIPMENT PARTS&SE> SPRAY NOZZLE;TARLINE COVER LONG		467.54		
03/03/14	AP0193	102869	2319106115	MAPP AUTO PARTS, INC. > CHRGED TO 2660-OIL FILTER;DELO 400/15		64.45		
05/05/14	AP0193	104927	3142106812	MAPP AUTO PARTS, INC. > CUST 2660 - SWITCH;NIF GXB100 PSI GA		22.35		
05/05/14	AP3277	913	3143106813	ROAD REPAIR EQUIPMENT PARTS&SE> CLUTCH FOR POTHOLE PATCHER		340.02		
					BALANCE >>>	989.40	989.40	0.00
DISTRICT #4 & #5 ROAD MTN.					BALANCE >>>	1,395.90	1,395.90	0.00
TOTAL EXPENDITURES					BALANCE >>>	1,395.90		
DISTRICT #4 & #5 ROAD MTN.					BALANCE >>>	0.00	1,401.23	1,401.23

PONTOTOC COUNTY 2013/2014  
 160 COUNTY WIDE B & M  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2013 TO 09/30/2014

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160	000	002		CASH IN BANK		191,653.61	
10/16/13	RC1314	030058		STATE OF MISSISSIPPI - TREASURY> CK 013558291 ADDITIONAL PRIVIL		1,341.04	
10/18/13	RC1314	003007C		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3230 - AUTO ADV.CORR REC			.40
10/18/13	RC1314	003007C		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3230 - AUTO ADV.CORR REC		.40	
10/18/13	RC1314	030077		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK. 3230 2011 AUTO ADV OCT		.40	
10/18/13	RC1314	030078		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3233 2013 AUTO ADV OCT 2		8,945.17	
10/18/13	RC1314	030078C		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3233 2013 AUTO ADV - COR			8,945.17
10/18/13	RC1314	030078C		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3233 2013 AUTO ADV - COR		8,945.17	
10/18/13	RC1314	030079		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3236 2008 PERS PROP OCT2		1.97	
10/18/13	RC1314	030080		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3242 2009 PERS PROP		1.94	
10/18/13	RC1314	030081		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3245 2012 PERS PROP		546.76	
10/18/13	RC1314	030083		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3251 2012 MOBILE HOME		3.06	
10/18/13	RC1314	030086		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3248		3.57	
10/31/13	RC1314	031409		BANK> INTEREST FOR OCTOBER 2013		17.86	
11/18/13	RC1314	030191		STATE OF MISSISSIPPI - TREASURY> CK 013603925 PRIVILEGE TAX DIS		1,145.63	
11/20/13	RC1314	030197		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3333 2012 PERS PROP		616.33	
11/20/13	RC1314	030198		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3330 2011 PERS PROP		25.78	
11/20/13	RC1314	030199		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3327 2010 PERS PROP		5.81	
11/20/13	RC1314	030200		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3324 2009 PERS PROP		5.49	
11/20/13	RC1314	030201		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3321 2013 MOBILE HOME		11.26	
11/20/13	RC1314	030202		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3318 2012 MOBILE HOME		15.11	
11/20/13	RC1314	030203		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3315 2011 MOBILE HOME		4.84	
11/20/13	RC1314	030204		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3311 2010 MOBILE HOME		2.58	
11/20/13	RC1314	030205		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3308 2009 MOBILE HOME		1.10	
11/20/13	RC1314	030206		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3305 2008 MOBILE HOME		6.40	
11/20/13	RC1314	030207		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3298 2014 AUTO ADV		5,474.21	
11/20/13	RC1314	030208		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3293 2013 AUTO ADV		3,037.96	
11/20/13	RC1314	030209		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3290 2012 AUTO ADV		2.31	
11/30/13	RC1314	031411		BANK> INTEREST FOR NOVEMBER 2013		15.24	
12/16/13	RC1314	030280		STATE OF MISSISSIPPI - TREASURY> CK 013643471 PRIVILEGE NOVEMBE		829.52	
12/18/13	RC1314	030304		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3401 2012 PERS NOV 2013		1.38	
12/18/13	RC1314	030305		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3398 2011 PERS PROP NOV		1.72	
12/18/13	RC1314	030306		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3395 2010 PERS PROPERTY		1.56	
12/18/13	RC1314	030307		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3392 2009 PERS PROPERTY		1.40	
12/18/13	RC1314	030308		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3389 2013 MOBILE HOME NO		64.31	
12/18/13	RC1314	030309		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3386 2012 MOBILE HOME NO		32.85	
12/18/13	RC1314	030310		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3383 2011 MOBILE HOME NO		8.67	
12/18/13	RC1314	030311		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3375 2014 AUTO ADV NOV 2		7,709.87	
12/18/13	RC1314	030312		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3372 2013 AUTO ADV NOV		571.87	
12/31/13	RC1314	031412		BANK> BANK INTEREST FOR DECEMBER 201		9.36	
12/31/13	SJ1314	SJ0044		INTERFUND TRANSFER FROM C/W TO DISTRICTS> BOARD ORDERED & APPROVED BOARD ORDRED AND APPROVED THE TRANSFER OF \$40,000 TO EACH DISTRICT ROAD MAINTENANCE FROM COUNTY WIDE ROAD MAINTENANCE AND \$20,000 TO EACH DISTRICT B & M FROM COUNTY WIDE B & M ON 12/31/2013. CP			100,000.00
01/16/14	RC1314	030399		STATE OF MISSISSIPPI - TREASURY> CK 013683459 PRIVILEGE DISBURS		664.22	
01/17/14	RC1314	030408		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3541 2013 REAL PROPERTY		81,755.36	
01/17/14	RC1314	030409		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3538 2011 REAL PROPERTY		3.03	
01/17/14	RC1314	030410		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3527 2013 PERSONAL PROPE		6,932.72	
01/17/14	RC1314	030411		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3524 2012 PERSONAL PROPE		94.73	
01/17/14	RC1314	030412		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3545 2011 PERSONAL PROPE		17.27	
01/17/14	RC1314	030413		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3518 2010 PERSONAL PROPE		2.46	

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01/17/14	RC1314	030414		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3515 2009 PERSONAL PROPE		2.20	
01/17/14	RC1314	030415		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3512 2008 PERSONAL PROPE		2.10	
01/17/14	RC1314	030416		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3509 2007 PERSONAL PROPE		2.05	
01/17/14	RC1314	030417		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3506 2006 PERSONAL PROPE		1.95	
01/17/14	RC1314	030418		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3503 2005 PERSONAL PROPE		1.67	
01/17/14	RC1314	030419		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3499 2004 PERSONAL PROPE		1.56	
01/17/14	RC1314	030420		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3496 2013 MOBILE HOME		24.22	
01/17/14	RC1314	030421		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3475 2012 MOBILE HOME		19.19	
01/17/14	RC1314	030422		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3491 2011 MOBILE HOME		2.35	
01/17/14	RC1314	030423		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3488 2010 MOBILE HOME		4.21	
01/17/14	RC1314	030424		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3485 2009 MOBILE HOME		4.21	
01/17/14	RC1314	030425		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3482 2008 MOBILE HOME		6.70	
01/17/14	RC1314	030426		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3479		5.64	
01/17/14	RC1314	030427		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3476 2006 MOBILE HOME		4.68	
01/17/14	RC1314	030428		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3453 2014 AUTO ADV		9,724.37	
01/17/14	RC1314	030429		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3450 2013 AUTO ADV		199.00	
01/17/14	RC1314	030431		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3446 AIRCRAFT		1.56	
01/31/14	RC1314	031414		BANK> BANK INTEREST JANUARY 2014		9.60	
02/18/14	RC1314	030524		STATE OF MISSISSIPPI - TREASURY> CK 013723770 PRIVILEGE TAX DIS		526.03	
02/20/14	RC1314	030531		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3632 2013 REAL PROP.CASE#12		174,643.60	
02/20/14	RC1314	030532		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3649 PERS PROP LESS ASHLEY		46,558.51	
02/20/14	RC1314	030533		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3626 2012 PERSONAL PROPERTY		19.36	
02/20/14	RC1314	030534		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3623 2011 PERSONAL PROPERTY		13.12	
02/20/14	RC1314	030535		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3620 2010 PERSONAL PROPERTY		25.16	
02/20/14	RC1314	030536		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3619 2014 MOBILE HOME		1,806.60	
02/20/14	RC1314	030537		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3618 2013 MOBILE HOME		131.56	
02/20/14	RC1314	030538		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3617 2012 MOBILE HOME		39.90	
02/20/14	RC1314	030539		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3616 2011 MOBILE HOME		9.51	
02/20/14	RC1314	030540		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3615 2010 MOBILE HOME		12.15	
02/20/14	RC1314	030541		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3614 2009 MOBILE HOME		8.20	
02/20/14	RC1314	030542		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3613 2008 MOBILE HOME		2.67	
02/20/14	RC1314	030543		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3612 2007 MOBILE HOME		1.13	
02/20/14	RC1314	030544		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3611 2005 MOBILE HOME		9.01	
02/20/14	RC1314	030545		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3610 2002 MOBILE HOME		12.40	
02/20/14	RC1314	030546		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3597 2014 AUTO ADV		9,172.27	
02/20/14	RC1314	030547		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3594 2013 AUTO ADV		171.38	
02/20/14	RC1314	030549		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3590 AIRCRAFT		1.56	
02/28/14	RC1314	031415		BANK> BANK INTEREST FEBRUARY 2014		25.44	
03/17/14	RC1314	030637		STATE OF MISSISSIPPI - TREASURY> CK 013760739 - PRIVILEGE TAX D		506.65	
03/20/14	RC1314	030650		PONTOTOC CO TAX COLLECT VAN MCWHIRTER> CK 3362 MARCH 2014 AUTO ADV 20		217.24	
03/20/14	RC1314	030653		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3426 MARCH 2014 AUTO ADV		11,550.17	
03/20/14	RC1314	030654		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3380 MARCH 2014 MOBILE H		11.02	
03/20/14	RC1314	030655		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3383 MARCH 2014 MOBILE H		14.27	
03/20/14	RC1314	030656		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3386 MARCH 2014 MOBILE H		3.71	
03/20/14	RC1314	030657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3389 MARCH 2014 MOBILE H		9.04	
03/20/14	RC1314	030658		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3392 MARCH 2014 MOBILE H		7.05	
03/20/14	RC1314	030659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3395 MARCH 2014 MOBILE H		15.70	
03/20/14	RC1314	030660		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3398 MARCH 2014 MOBILE H		41.15	
03/20/14	RC1314	030661		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3401 MARCH 2014 MOBILE H		105.14	
03/20/14	RC1314	030662		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3404 MARCH 2014 MOBILE H		707.11	
03/20/14	RC1314	030663		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3407 MARCH 2014 PERSONAL		15.93	



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03/20/14	RC1314	030664		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3410 MARCH 2014 PERSONAL		15,088.93	
03/20/14	RC1314	030665		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3413 MARCH 2014 REAL PRO		32,793.75	
03/20/14	RC1314	030668		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3349 MARCH 2014 AIRCRAFT		3.12	
03/31/14	RC1314	031417		BANK> BANK INTEREST MARCH 2014		82.51	
04/07/14	SJ1314	SJ0049		TRANSFER OF GOVERNMENT FUNDS> BOARD ORDERED AND APPROVED TRANSNT FUN BOARD ORDERED AND APPROVED TRANSFER OF GOVERNMENT FUNDS FROM COUNTY-WIDE TO DISTRICT ROAD MAINTENANCE 50,000 EACH AND COUNTY-WIDE TO DISTRICT B&M 40,000 EACH APP ON 4/7/14 CP			200,000.00
04/14/14	RC1314	030752		STATE OF MISSISSIPPI - TREASURY> CK 013804557 - ADDITIONAL PRIV		1,608.42	
04/21/14	RC1314	030762		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3455 APRIL 2014 AIRCRAFT		9.44	
04/21/14	RC1314	030764		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3530 2013 AUTO ADV COLLE		60.48	
04/21/14	RC1314	030765		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3465 AUTO ADV 2014 COLLE		12,229.91	
04/21/14	RC1314	030766		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3468 APRIL 2014 RPT 2007		11.21	
04/21/14	RC1314	030767		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3471 APRIL 2014 RPT 2008		7.80	
04/21/14	RC1314	030768		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3474 APRIL 2014 RPT 2009		12.33	
04/21/14	RC1314	030769		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3477 APRIL 2014 RPT 2010		35.33	
04/21/14	RC1314	030770		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3480 APRIL 2014 RPT 2011		29.83	
04/21/14	RC1314	030771		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3483 APRIL 2014 RPT 2012		29.64	
04/21/14	RC1314	030772		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3486 APRIL 2014 RPT 2013		58.76	
04/21/14	RC1314	030773		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3489 APRIL 2014 RPT 2014		197.88	
04/21/14	RC1314	030774		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3492 APRIL 2014 RPT 2008		3.96	
04/21/14	RC1314	030775		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3495 APRIL 14 RPT 09 PER		4.06	
04/21/14	RC1314	030776		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3498 APRIL 14 RPT 2010 P		4.52	
04/21/14	RC1314	030777		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3501 APRIL 14 RPT 2011 P		4.95	
04/21/14	RC1314	030778		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3504 APRIL 14 RPT 2012 P		39.29	
04/21/14	RC1314	030779		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3507 APRIL 14 RPT 2013 P		5,892.70	
04/21/14	RC1314	030780		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3531 APRIL 14 RPT 2013 R		13,683.14	
04/30/14	RC1314	031418		BANK> BANK INTEREST FOR APRIL 2014		79.89	
05/15/14	RC1314	030884		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3629 2013 PERS PROPERTY		410.89	
05/15/14	RC1314	030885		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3626 2012 PERS PROP MAY		65.28	
05/15/14	RC1314	030886		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3623 2011 PERS PROP MAY		67.25	
05/15/14	RC1314	030887		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3620 2010 PERS PROP MAY		25.48	
05/15/14	RC1314	030888		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3617 2009 PERS PROP MAY		7.63	
05/15/14	RC1314	030889		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3565 2009 MOBILE HOME MA		10.22	
05/15/14	RC1314	030890		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3562 2008 MOBILE HOME MA		10.22	
05/15/14	RC1314	030891		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3559 2004 MOBILE HOME MA		6.00	
05/15/14	RC1314	030892		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3555 2014 AUTO ADV MAY 2		11,509.95	
05/15/14	RC1314	030893		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3552 2013 AUTO ADV MAY 2		42.75	
05/15/14	RC1314	030898		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3589 2000 PERS PROP MAY		20.03	
05/15/14	RC1314	030899		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3586 1999 PERS PROP MAY		43.91	
05/15/14	RC1314	030900		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3656 1998 PERS PROP MAY		21.40	
05/15/14	RC1314	030901		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3580 2014 MOBILE HOME MA		163.79	
05/15/14	RC1314	030902		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3577 2013 MOBILE HOME MA		18.89	
05/15/14	RC1314	030903		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3574 2012 MOBILE HOME MA		14.88	
05/15/14	RC1314	030904		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3571 2011 MOBILE HOME MA		13.21	
05/15/14	RC1314	030905		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3568 2010 MOBILE HOME MA		10.22	
05/15/14	RC1314	030906		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3614 2008 PERS PROP MAY		14.20	
05/15/14	RC1314	030907		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3611 2007 PERS PROP MAY		22.53	
05/15/14	RC1314	030908		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3608 2006 PERS PROP MAY		38.62	
05/15/14	RC1314	030910		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3602 2004 PERS PROP 2014		18.67	
05/15/14	RC1314	030911		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3657 2001 PERS PROP MAY		22.14	

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05/15/14	RC1314	030914		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3641 2013 REAL PROPERTY		6,189.82	
05/15/14	RC1314	030915		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3599 2003 PERSONAL PROP		19.12	
05/15/14	RC1314	030916		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3595 2002 PERSONAL PROP		21.09	
05/16/14	RC1314	030920		STATE OF MISSISSIPPI - TREASURY> CK 013842223 - PRIVILEGE TAX		1,393.54	
05/31/14	RC1314	031420		BANK> BANK INTEREST MAY 2014		81.01	
06/06/14	RC1314	030987C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF POSTING ERROR		5.07	
06/06/14	RC1314	030988C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR		5.33	
06/20/14	RC1314	031009		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3723 - REAL PROPERTY MAY		4,542.56	
06/20/14	RC1314	031010		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3720 - PERSONAL PROPERTY		481.96	
06/20/14	RC1314	031011		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3703 2014 MOBILE HOMES M		72.04	
06/20/14	RC1314	031012		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3700 2013 MOBILE HOME MA		17.54	
06/20/14	RC1314	031013		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3697 2012 MOBILE HOME MA		.98	
06/20/14	RC1314	031014		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3694 2011 MOBILE HOME MA		14.38	
06/20/14	RC1314	031015		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3691 - 2006 MOBILE HOME		9.19	
06/20/14	RC1314	031016		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3688 - 2014 AUTO ADV MAY		12,379.52	
06/20/14	RC1314	031017		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3685 2013 AUTO ADV MAY 2		1.67	
06/30/14	RC1314	031421		BANK> BANK INTEREST JUNE 2013		74.00	
07/09/14	RC1314	031069C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR		13.54	
07/10/14	RC1314	031091		STATE OF MISSISSIPPI - TREASURY> CK 013889333 - PRIVILEGE		571.73	
07/16/14	RC1314	031108		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3791 2013 AUTO ADV		62.02	
07/16/14	RC1314	031109		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3794 2014 AUTO ADV JULY		11,274.14	
07/16/14	RC1314	031110		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3800 1996 PERS		.80	
07/16/14	RC1314	031114		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3790 - REAL PROPERTY JUL		5,480.12	
07/16/14	RC1314	031115		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3767- 2014 MOBILE HOME		71.45	
07/16/14	RC1314	031116		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3764 - 2013 MOBILE HOME		20.65	
07/16/14	RC1314	031117		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3761 - 2012 MOBILE HOME		4.14	
07/16/14	RC1314	031118		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3758 - 2011 MOBILE HOME		4.14	
07/16/14	RC1314	031119		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3755 - 2010 MOBILE HOME		6.62	
07/16/14	RC1314	031120		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3752 - 2009 MOBILE HOME		6.62	
07/16/14	RC1314	031121		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3749 - 2005 MOBILE HOME		5.44	
07/16/14	RC1314	031122		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3745 - 2003 MOBILE HOME		11.57	
07/16/14	RC1314	031123		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3799 1998-2013 PERS PROP		168.31	
07/18/14	RC1314	031132		STATE OF MISSISSIPPI - TREASURY> CK 100000823 - PRIVILEGE		934.49	
07/31/14	RC1314	031422		BANK> BANK INTEREST JULY 2014		90.81	
08/04/14	SJ1314	SJ0061		INTERFUND TRANSFER> BOARD AUTHORIZED AND APPROVED			200,000.00
08/18/14	RC1314	031227		STATE OF MISSISSIPPI - TREASURY> CK 100008989 - ADDITIONAL PRIV		891.98	
08/19/14	RC1314	031233		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3841 2013 AUTO ADV AUGUS		.97	
08/19/14	RC1314	031234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3842		10,819.12	
08/19/14	RC1314	031235		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3853 2012 MOBILE HOME 20		4.30	
08/19/14	RC1314	031236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3857 2013 MOBILE HOME AU		2.89	
08/19/14	RC1314	031237		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3860 2014 MOBILE HOME AU		117.33	
08/19/14	RC1314	031238		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3863		80.33	
08/19/14	RC1314	031239		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3866		9.06	
08/19/14	RC1314	031240		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3869 2012 PERSONAL PROP		12.70	
08/19/14	RC1314	031241		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3872 2013 PERSONAL PROP		109.64	
08/19/14	RC1314	031242		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3880 2011 REAL PROPERTY		3.02	
08/19/14	RC1314	031243		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3884 2013 REAL PROPERTY		7,290.68	
08/31/14	RC1314	031423		BANK> BANK INTEREST AUGUST 2014		47.40	
09/02/14	CD0160	108432		MOORE'S FEED STORE > PAYMENT OF CLAIM 004934			287.00
09/09/14	RC1314	031308C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR		46.05	
09/09/14	RC1314	031308C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR		8.64	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/17/14	RC1314	031332		STATE OF MISSISSIPPI - TREASURY> CK 100024965 -PRIVILEGE		626.45	
09/18/14	RC1314	031336		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3982 REAL PROPERTY SEPTE		31,796.93	
09/18/14	RC1314	031337		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3974 2014 MOBILE HOME SE		70.18	
09/18/14	RC1314	031338		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3971 2013 MOBILE HOME SE		13.45	
09/18/14	RC1314	031339		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3968 2012 MOBILE HOME SE		20.10	
09/18/14	RC1314	031340		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3965 2011 MOBILE HOME SE		7.38	
09/18/14	RC1314	031341		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3962 2010 MOBILE HOME SE		10.13	
09/18/14	RC1314	031342		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3986 2009 MOBILE HOME SE		10.13	
09/18/14	RC1314	031343		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3956 2008 MOBILE HOME SE		10.13	
09/18/14	RC1314	031344		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3953 2007 MOBILE HOME SE		9.03	
09/18/14	RC1314	031345		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3950 2006 MOBILE HOME SE		10.16	
09/18/14	RC1314	031346		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3935 2013 PERSONAL PROP		33.58	
09/18/14	RC1314	031347		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3932 2012 PERSONAL PROP		29.42	
09/18/14	RC1314	031348		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3925 2014 AUTO ADV SEPT	10,112.59		
09/18/14	RC1314	031349		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3922 2013 AUTO ADV SEPT		1.20	
09/30/14	RC1314	031424		BANK> BANK INTEREST SEPTEMBER 2014		25.60	
09/30/14	SJ1314	SJ0064		INTERFUND TRANSFERS> BOARD AUTHORIZED AND APPROVED			150,000.00
				BALANCE >>>	118,527.72	586,106.68	659,232.57
-----							
TOTAL ASSETS					BALANCE >>>	118,527.72	
+++++							
160	000	190		FUND BALANCE	BALANCE >>>	191,653.61CR	0.00
							191,653.61
							0.00
-----							
TOTAL EQUITY					BALANCE >>>	191,653.61CR	
+++++							
160	000	200		REALTY/PERSONAL			
10/18/13	RC1314	003007C		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3230 - AUTO ADV.CORR REC		.40	
10/18/13	RC1314	030077		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK. 3230 2011 AUTO ADV OCT			.40
10/18/13	RC1314	030078		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3233 2013 AUTO ADV OCT 2			8,945.17
10/18/13	RC1314	030078C		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3233 2013 AUTO ADV - COR	8,945.17		
10/18/13	RC1314	030079		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3236 2008 PERS PROP OCT2			1.97
10/18/13	RC1314	030080		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3242 2009 PERS PROP			1.94
10/18/13	RC1314	030081		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3245 2012 PERS PROP			546.76
11/20/13	RC1314	030197		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3333 2012 PERS PROP			616.33
11/20/13	RC1314	030198		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3330 2011 PERS PROP			25.78
11/20/13	RC1314	030199		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3327 2010 PERS PROP			5.81
11/20/13	RC1314	030200		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3324 2009 PERS PROP			5.49
12/18/13	RC1314	030304		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3401 2012 PERS NOV 2013			1.38
12/18/13	RC1314	030305		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3398 2011 PERS PROP NOV			1.72
12/18/13	RC1314	030306		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3395 2010 PERS PROPERTY			1.56
12/18/13	RC1314	030307		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3392 2009 PERS PROPERTY			1.40
01/17/14	RC1314	030408		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3541 2013 REAL PROPERTY			81,755.36
01/17/14	RC1314	030409		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3538 2011 REAL PROPERTY			3.03
01/17/14	RC1314	030410		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3527 2013 PERSONAL PROPE			6,932.72
01/17/14	RC1314	030411		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3524 2012 PERSONAL PROPE			94.73
01/17/14	RC1314	030412		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3545 2011 PERSONAL PROPE			17.27

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/17/14	RC1314	030413		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3518 2010 PERSONAL PROPE			2.46
01/17/14	RC1314	030414		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3515 2009 PERSONAL PROPE			2.20
01/17/14	RC1314	030415		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3512 2008 PERSONAL PROPE			2.10
01/17/14	RC1314	030416		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3509 2007 PERSONAL PROPE			2.05
01/17/14	RC1314	030417		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3506 2006 PERSONAL PROPE			1.95
01/17/14	RC1314	030418		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3503 2005 PERSONAL PROPE			1.67
01/17/14	RC1314	030419		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3499 2004 PERSONAL PROPE			1.56
02/20/14	RC1314	030531		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3632 2013 REAL PROP.CASE#12			174,643.60
02/20/14	RC1314	030532		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3649 PERS PROP LESS ASHLEY			46,558.51
02/20/14	RC1314	030533		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3626 2012 PERSONAL PROPERTY			19.36
02/20/14	RC1314	030534		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3623 2011 PERSONAL PROPERTY			13.12
02/20/14	RC1314	030535		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3620 2010 PERSONAL PROPERTY			25.16
03/20/14	RC1314	030663		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3407 MARCH 2014 PERSONAL			15.93
03/20/14	RC1314	030664		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3410 MARCH 2014 PERSONAL			15,088.93
03/20/14	RC1314	030665		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3413 MARCH 2014 REAL PRO			32,793.75
04/21/14	RC1314	030774		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3492 APRIL 2014 RPT 2008			3.96
04/21/14	RC1314	030775		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3495 APRIL 14 RPT 09 PER			4.06
04/21/14	RC1314	030776		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3498 APRIL 14 RPT 2010 P			4.52
04/21/14	RC1314	030777		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3501 APRIL 14 RPT 2011 P			4.95
04/21/14	RC1314	030778		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3504 APRIL 14 RPT 2012 P			39.29
04/21/14	RC1314	030779		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3507 APRIL 14 RPT 2013 P			5,892.70
04/21/14	RC1314	030780		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3531 APRIL 14 RPT 2013 R			13,683.14
05/15/14	RC1314	030884		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3629 2013 PERS PROPERTY			410.89
05/15/14	RC1314	030885		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3626 2012 PERS PROP MAY			65.28
05/15/14	RC1314	030886		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3623 2011 PERS PROP MAY			67.25
05/15/14	RC1314	030887		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3620 2010 PERS PROP MAY			25.48
05/15/14	RC1314	030888		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3617 2009 PERS PROP MAY			7.63
05/15/14	RC1314	030898		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3589 2000 PERS PROP MAY			20.03
05/15/14	RC1314	030899		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3586 1999 PERS PROP MAY			43.91
05/15/14	RC1314	030900		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3656 1998 PERS PROP MAY			21.40
05/15/14	RC1314	030906		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3614 2008 PERS PROP MAY			14.20
05/15/14	RC1314	030907		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3611 2007 PERS PROP MAY			22.53
05/15/14	RC1314	030908		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3608 2006 PERS PROP MAY			38.62
05/15/14	RC1314	030910		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3602 2004 PERS PROP 2014			18.67
05/15/14	RC1314	030911		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3657 2001 PERS PROP MAY			22.14
05/15/14	RC1314	030914		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3641 2013 REAL PROPERTY			6,189.82
05/15/14	RC1314	030915		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3599 2003 PERSONAL PROP			19.12
05/15/14	RC1314	030916		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3595 2002 PERSONAL PROP			21.09
06/20/14	RC1314	031009		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3723 - REAL PROPERTY MAY			4,542.56
06/20/14	RC1314	031010		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3720 - PERSONAL PROPERTY			481.96
07/16/14	RC1314	031110		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3800 1996 PERS			.80
07/16/14	RC1314	031114		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3790 - REAL PROPERTY JUL			5,480.12
07/16/14	RC1314	031123		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3799 1998-2013 PERS PROP			168.31
08/19/14	RC1314	031238		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3863			80.33
08/19/14	RC1314	031239		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3866			9.06
08/19/14	RC1314	031240		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3869 2012 PERSONAL PROP			12.70
08/19/14	RC1314	031241		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3872 2013 PERSONAL PROP			109.64
08/19/14	RC1314	031242		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3880 2011 REAL PROPERTY			3.02
08/19/14	RC1314	031243		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3884 2013 REAL PROPERTY			7,290.68
09/18/14	RC1314	031336		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3982 REAL PROPERTY SEPTE			31,796.93
09/18/14	RC1314	031346		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3935 2013 PERSONAL PROP			33.58

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09/18/14	RC1314	031347		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3932 2012 PERSONAL PROP			29.42
				BALANCE >>>	435,865.39CR	8,945.57	444,810.96
-----							
160	000	201		MOTOR VEHICLE			
10/18/13	RC1314	003007C		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3230 - AUTO ADV.CORR REC			.40
10/18/13	RC1314	030078C		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3233 2013 AUTO ADV - COR			8,945.17
11/20/13	RC1314	030207		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3298 2014 AUTO ADV			5,474.21
11/20/13	RC1314	030208		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3293 2013 AUTO ADV			3,037.96
11/20/13	RC1314	030209		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3290 2012 AUTO ADV			2.31
12/18/13	RC1314	030311		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3375 2014 AUTO ADV NOV 2			7,709.87
12/18/13	RC1314	030312		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3372 2013 AUTO ADV NOV			571.87
01/17/14	RC1314	030428		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3453 2014 AUTO ADV			9,724.37
01/17/14	RC1314	030429		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3450 2013 AUTO ADV			199.00
02/20/14	RC1314	030546		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3597 2014 AUTO ADV			9,172.27
02/20/14	RC1314	030547		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3594 2013 AUTO ADV			171.38
03/20/14	RC1314	030650		PONTOTOC CO TAX COLLECT VAN MCWHIRTER> CK 3362 MARCH 2014 AUTO ADV 20			217.24
03/20/14	RC1314	030653		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3426 MARCH 2014 AUTO ADV			11,550.17
04/21/14	RC1314	030764		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3530 2013 AUTO ADV COLLE			60.48
04/21/14	RC1314	030765		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3465 AUTO ADV 2014 COLLE			12,229.91
05/15/14	RC1314	030892		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3555 2014 AUTO ADV MAY 2			11,509.95
05/15/14	RC1314	030893		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3552 2013 AUTO ADV MAY 2			42.75
06/20/14	RC1314	031016		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3688 - 2014 AUTO ADV MAY			12,379.52
06/20/14	RC1314	031017		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3685 2013 AUTO ADV MAY 2			1.67
07/16/14	RC1314	031108		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3791 2013 AUTO ADV			62.02
07/16/14	RC1314	031109		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3794 2014 AUTO ADV JULY			11,274.14
08/19/14	RC1314	031233		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3841 2013 AUTO ADV AUGUS			.97
08/19/14	RC1314	031234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3842			10,819.12
09/18/14	RC1314	031348		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3925 2014 AUTO ADV SEPT			10,112.59
09/18/14	RC1314	031349		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3922 2013 AUTO ADV SEPT			1.20
				BALANCE >>>	125,270.54CR	0.00	125,270.54
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160	000	202		MOBILE HOME			
10/18/13	RC1314	030083		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3251 2012 MOBILE HOME			3.06
10/18/13	RC1314	030086		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3248			3.57
11/20/13	RC1314	030201		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3321 2013 MOBILE HOME			11.26
11/20/13	RC1314	030202		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3318 2012 MOBILE HOME			15.11
11/20/13	RC1314	030203		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3315 2011 MOBILE HOME			4.84
11/20/13	RC1314	030204		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3311 2010 MOBILE HOME			2.58
11/20/13	RC1314	030205		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3308 2009 MOBILE HOME			1.10
11/20/13	RC1314	030206		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3305 2008 MOBILE HOME			6.40
12/18/13	RC1314	030308		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3389 2013 MOBILE HOME NO			64.31
12/18/13	RC1314	030309		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3386 2012 MOBILE HOME NO			32.85
12/18/13	RC1314	030310		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3383 2011 MOBILE HOME NO			8.67
01/17/14	RC1314	030420		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3496 2013 MOBILE HOME			24.22
01/17/14	RC1314	030421		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3475 2012 MOBILE HOME			19.19
01/17/14	RC1314	030422		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3491 2011 MOBILE HOME			2.35
01/17/14	RC1314	030423		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3488 2010 MOBILE HOME			4.21
01/17/14	RC1314	030424		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3485 2009 MOBILE HOME			4.21
01/17/14	RC1314	030425		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3482 2008 MOBILE HOME			6.70

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01/17/14	RC1314	030426		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3479			5.64
01/17/14	RC1314	030427		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3476 2006 MOBILE HOME			4.68
02/20/14	RC1314	030536		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3619 2014 MOBILE HOME			1,806.60
02/20/14	RC1314	030537		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3618 2013 MOBILE HOME			131.56
02/20/14	RC1314	030538		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3617 2012 MOBILE HOME			39.90
02/20/14	RC1314	030539		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3616 2011 MOBILE HOME			9.51
02/20/14	RC1314	030540		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3615 2010 MOBILE HOME			12.15
02/20/14	RC1314	030541		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3614 2009 MOBILE HOME			8.20
02/20/14	RC1314	030542		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3613 2008 MOBILE HOME			2.67
02/20/14	RC1314	030543		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3612 2007 MOBILE HOME			1.13
02/20/14	RC1314	030544		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3611 2005 MOBILE HOME			9.01
02/20/14	RC1314	030545		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3610 2002 MOBILE HOME			12.40
03/20/14	RC1314	030654		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3380 MARCH 2014 MOBILE H			11.02
03/20/14	RC1314	030655		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3383 MARCH 2014 MOBILE H			14.27
03/20/14	RC1314	030656		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3386 MARCH 2014 MOBILE H			3.71
03/20/14	RC1314	030657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3389 MARCH 2014 MOBILE H			9.04
03/20/14	RC1314	030658		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3392 MARCH 2014 MOBILE H			7.05
03/20/14	RC1314	030659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3395 MARCH 2014 MOBILE H			15.70
03/20/14	RC1314	030660		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3398 MARCH 2014 MOBILE H			41.15
03/20/14	RC1314	030661		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3401 MARCH 2014 MOBILE H			105.14
03/20/14	RC1314	030662		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3404 MARCH 2014 MOBILE H			707.11
04/21/14	RC1314	030766		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3468 APRIL 2014 RPT 2007			11.21
04/21/14	RC1314	030767		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3471 APRIL 2014 RPT 2008			7.80
04/21/14	RC1314	030768		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3474 APRIL 2014 RPT 2009			12.33
04/21/14	RC1314	030769		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3477 APRIL 2014 RPT 2010			35.33
04/21/14	RC1314	030770		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3480 APRIL 2014 RPT 2011			29.83
04/21/14	RC1314	030771		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3483 APRIL 2014 RPT 2012			29.64
04/21/14	RC1314	030772		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3486 APRIL 2014 RPT 2013			58.76
04/21/14	RC1314	030773		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3489 APRIL 2014 RPT 2014			197.88
05/15/14	RC1314	030889		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3565 2009 MOBILE HOME MA			10.22
05/15/14	RC1314	030890		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3562 2008 MOBILE HOME MA			10.22
05/15/14	RC1314	030891		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3559 2004 MOBILE HOME MA			6.00
05/15/14	RC1314	030901		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3580 2014 MOBILE HOME MA			163.79
05/15/14	RC1314	030902		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3577 2013 MOBILE HOME MA			18.89
05/15/14	RC1314	030903		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3574 2012 MOBILE HOME MA			14.88
05/15/14	RC1314	030904		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3571 2011 MOBILE HOME MA			13.21
05/15/14	RC1314	030905		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3568 2010 MOBILE HOME MA			10.22
06/20/14	RC1314	031011		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3703 2014 MOBILE HOMES M			72.04
06/20/14	RC1314	031012		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3700 2013 MOBILE HOME MA			17.54
06/20/14	RC1314	031013		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3697 2012 MOBILE HOME MA			.98
06/20/14	RC1314	031014		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3694 2011 MOBILE HOME MA			14.38
06/20/14	RC1314	031015		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3691 - 2006 MOBILE HOME			9.19
07/16/14	RC1314	031115		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3767 - 2014 MOBILE HOME			71.45
07/16/14	RC1314	031116		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3764 - 2013 MOBILE HOME			20.65
07/16/14	RC1314	031117		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3761 - 2012 MOBILE HOME			4.14
07/16/14	RC1314	031118		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3758 - 2011 MOBILE HOME			4.14
07/16/14	RC1314	031119		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3755 - 2010 MOBILE HOME			6.62
07/16/14	RC1314	031120		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3752 - 2009 MOBILE HOME			6.62
07/16/14	RC1314	031121		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3749 - 2005 MOBILE HOME			5.44
07/16/14	RC1314	031122		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3745 - 2003 MOBILE HOME			11.57
08/19/14	RC1314	031235		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3853 2012 MOBILE HOME 20			4.30

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08/19/14	RC1314	031236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3857 2013 MOBILE HOME AU			2.89
08/19/14	RC1314	031237		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3860 2014 MOBILE HOME AU			117.33
09/18/14	RC1314	031337		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3974 2014 MOBILE HOME SE			70.18
09/18/14	RC1314	031338		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3971 2013 MOBILE HOME SE			13.45
09/18/14	RC1314	031339		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3968 2012 MOBILE HOME SE			20.10
09/18/14	RC1314	031340		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3965 2011 MOBILE HOME SE			7.38
09/18/14	RC1314	031341		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3962 2010 MOBILE HOME SE			10.13
09/18/14	RC1314	031342		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3986 2009 MOBILE HOME SE			10.13
09/18/14	RC1314	031343		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3956 2008 MOBILE HOME SE			10.13
09/18/14	RC1314	031344		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3953 2007 MOBILE HOME SE			9.03
09/18/14	RC1314	031345		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3950 2006 MOBILE HOME SE			10.16
				BALANCE >>>	4,332.45CR	0.00	4,332.45
-----							
160	000	204		LAND REDEMPTION			
06/06/14	RC1314	030987C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF POSTING ERROR			5.07
06/06/14	RC1314	030988C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR			5.33
07/09/14	RC1314	031069C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR			13.54
09/09/14	RC1314	031308C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR			46.05
09/09/14	RC1314	031308C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR			8.64
				BALANCE >>>	78.63CR	0.00	78.63
-----							
160	000	209		AIRCRAFT REG			
01/17/14	RC1314	030431		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3446 AIRCRAFT			1.56
02/20/14	RC1314	030549		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3590 AIRCRAFT			1.56
03/20/14	RC1314	030668		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3349 MARCH 2014 AIRCRAFT			3.12
04/21/14	RC1314	030762		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3455 APRIL 2014 AIRCRAFT			9.44
				BALANCE >>>	15.68CR	0.00	15.68
-----							
160	000	283		MOTOR VEHICLE LICENSES (PRIV)			
10/16/13	RC1314	030058		STATE OF MISSISSIPPI - TREASURY> CK 013558291 ADDITIONAL PRIVIL			1,341.04
11/18/13	RC1314	030191		STATE OF MISSISSIPPI - TREASURY> CK 013603925 PRIVILEGE TAX DIS			1,145.63
12/16/13	RC1314	030280		STATE OF MISSISSIPPI - TREASURY> CK 013643471 PRIVILEGE NOVEMBE			829.52
01/16/14	RC1314	030399		STATE OF MISSISSIPPI - TREASURY> CK 013683459 PRIVILEGE DISBURS			664.22
02/18/14	RC1314	030524		STATE OF MISSISSIPPI - TREASURY> CK 013723770 PRIVILEGE TAX DIS			526.03
03/17/14	RC1314	030637		STATE OF MISSISSIPPI - TREASURY> CK 013760739 - PRIVILEGE TAX D			506.65
04/14/14	RC1314	030752		STATE OF MISSISSIPPI - TREASURY> CK 013804557 - ADDITIONAL PRIV			1,608.42
05/16/14	RC1314	030920		STATE OF MISSISSIPPI - TREASURY> CK 013842223 - PRIVILEGE TAX			1,393.54
07/10/14	RC1314	031091		STATE OF MISSISSIPPI - TREASURY> CK 013889333 - PRIVILEGE			571.73
07/18/14	RC1314	031132		STATE OF MISSISSIPPI - TREASURY> CK 100000823 - PRIVILEGE			934.49
08/18/14	RC1314	031227		STATE OF MISSISSIPPI - TREASURY> CK 100008989 - ADDITIONAL PRIV			891.98
09/17/14	RC1314	031332		STATE OF MISSISSIPPI - TREASURY> CK 100024965 -PRIVILEGE			626.45
				BALANCE >>>	11,039.70CR	0.00	11,039.70
-----							
160	000	330		INTEREST EARNINGS			
10/31/13	RC1314	031409		BANK> INTEREST FOR OCTOBER 2013			17.86
11/30/13	RC1314	031411		BANK> INTEREST FOR NOVEMBER 2013			15.24
12/31/13	RC1314	031412		BANK> BANK INTEREST FOR DECEMBER 201			9.36



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01/31/14	RC1314	031414		BANK> BANK INTEREST JANUARY 2014			9.60	
02/28/14	RC1314	031415		BANK> BANK INTEREST FEBRUARY 2014			25.44	
03/31/14	RC1314	031417		BANK> BANK INTEREST MARCH 2014			82.51	
04/30/14	RC1314	031418		BANK> BANK INTEREST FOR APRIL 2014			79.89	
05/31/14	RC1314	031420		BANK> BANK INTEREST MAY 2014			81.01	
06/30/14	RC1314	031421		BANK> BANK INTEREST JUNE 2013			74.00	
07/31/14	RC1314	031422		BANK> BANK INTEREST JULY 2014			90.81	
08/31/14	RC1314	031423		BANK> BANK INTEREST AUGUST 2014			47.40	
09/30/14	RC1314	031424		BANK> BANK INTEREST SEPTEMBER 2014			25.60	
					BALANCE >>>	558.72CR	0.00	558.72
-----								
160	000	394		BEGINNING CASH BALANCE				
					BALANCE >>>	0.00	0.00	0.00
-----								
TOTAL REVENUE					BALANCE >>>	577,161.11CR		
+++++								
300 COUNTY WIDE ROAD MAINTENANCE								
160	300	634		CULVERTS				
09/02/14	AP0190	67604	4934108432	MOORE'S FEED STORE > ACCT 3900 - PLASTIC CULVERS		287.00		
					BALANCE >>>	287.00	287.00	0.00
-----								
160	300	951		TRANSFER OUT TO GOV. FUNDS				
12/31/13	SJ1314	SJ0044		INTERFUND TRANSFER FROM C/W TO DISTRICTS> BOARD ORDERED & APPROVED		100,000.00		
				BOARD ORDRED AND APPROVED THE TRANSFER OF \$40,000 TO EACH DISTRICT				
				ROAD MAINTENANCE FROM COUNTY WIDE ROAD MAINTENANCE AND \$20,000 TO				
				EACH DISTRICT B & M FROM COUNTY WIDE B & M ON 12/31/2013. CP				
04/07/14	SJ1314	SJ0049		TRANSFER OF GOVERNMENT FUNDS> BOARD ORDERED AND APPROVED TRANSNT FUN		200,000.00		
				BOARD ORDERED AND APPROVED TRANSFER OF GOVERNMENT FUNDS FROM				
				COUNTY-WIDE TO DISTRICT ROAD MAINTENANCE 50,000 EACH AND				
				COUNTY-WIDE TO DISTRICT B&M 40,000 EACH APP ON 4/7/14 CP				
08/04/14	SJ1314	SJ0061		INTERFUND TRANSFER> BOARD AUTHORIZED AND APPROVED		200,000.00		
09/30/14	SJ1314	SJ0064		INTERFUND TRANSFERS> BOARD AUTHORIZED AND APPROVED		150,000.00		
					BALANCE >>>	650,000.00	650,000.00	0.00
-----								
COUNTY WIDE ROAD MAINTENANCE					BALANCE >>>	650,287.00	650,287.00	0.00
*****								
TOTAL EXPENDITURES					BALANCE >>>	650,287.00		
+++++								
COUNTY WIDE B & M					BALANCE >>>	0.00	1,245,339.25	1,245,339.25
=====								



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161	000	002		CASH IN BANK		268,997.66	
10/07/13	CD0161	104294		COBURN SUPPLY COMPANY, INC. > PAYMENT OF CLAIM 000263			73.57
10/07/13	CD0161	104295		HOOVER INC. > PAYMENT OF CLAIM 000264			1,005.09
10/31/13	RC1314	031409		BANK> INTEREST FOR OCTOBER 2013		23.64	
11/04/13	CD0161	104641		B & B CONCRETE CO. > PAYMENT OF CLAIM 000648			462.60
11/04/13	CD0161	104642		COBURN SUPPLY COMPANY, INC. > PAYMENT OF CLAIM 000649			2,449.68
11/30/13	RC1314	031411		BANK> INTEREST FOR NOVEMBER 2013		18.97	
12/03/13	CD0161	104972		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 001039			382.52
12/31/13	RC1314	031412		BANK> BANK INTEREST FOR DECEMBER 2013		18.54	
12/31/13	SJ1314	SJ0044		INTERFUND TRANSFER FROM C/W TO DISTRICTS> BOARD ORDERED & APPROVED BOARD ORDRED AND APPROVED THE TRANSFER OF \$40,000 TO EACH DISTRICT ROAD MAINTENANCE FROM COUNTY WIDE ROAD MAINTENANCE AND \$20,000 TO EACH DISTRICT B & M FROM COUNTY WIDE B & M ON 12/31/2013. CP		20,000.00	
12/31/13	CD0161	105052		HAYGOOD, VINCE > PAYMENT OF CLAIM 001157			43,000.00
01/06/14	CD0161	105365		G&O SUPPLY CO., INC. > PAYMENT OF CLAIM 001470			3,295.60
01/31/14	RC1314	031414		BANK> BANK INTEREST JANUARY 2014		19.02	
02/03/14	CD0161	105762		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 001878			1,639.31
02/28/14	RC1314	031415		BANK> BANK INTEREST FEBRUARY 2014		13.24	
03/03/14	CD0161	106116		MAPP AUTO PARTS, INC. > PAYMENT OF CLAIM 002320			134.08
03/03/14	CD0161	106117		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 002321			4,950.00
03/03/14	CD0161	106118		WHEELER, JIMMY RADIATOR & WELD> PAYMENT OF CLAIM 002322			300.00
03/03/14	CD0161	106119		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 002323			1,906.00
03/18/14	RC1314	030646		CLAYTON AUCTION COMPANY> CK 2042 AUCTION DIST 1 B&M SOL		23,750.00	
03/31/14	RC1314	031417		BANK> BANK INTEREST MARCH 2014		40.48	
04/07/14	SJ1314	SJ0049		TRANSFER OF GOVERNMENT FUNDS> BOARD ORDERED AND APPROVED TRANSNT FUN BOARD ORDERED AND APPROVED TRANSFER OF GOVERNMENT FUNDS FROM COUNTY-WIDE TO DISTRICT ROAD MAINTENANCE 50,000 EACH AND COUNTY-WIDE TO DISTRICT B&M 40,000 EACH APP ON 4/7/14 CP		40,000.00	
04/07/14	CD0161	106455		MOORE'S FEED STORE > PAYMENT OF CLAIM 002739			6,855.81
04/30/14	RC1314	031418		BANK> BANK INTEREST FOR APRIL 2014		31.09	
04/30/14	SJ1314	SJ0050		INTERFUND TRANSFER FOR CULVERT WORK> DISTRICT 1 B&M TO ROAD MAIN BOAR			150,055.00
05/31/14	RC1314	031420		BANK> BANK INTEREST MAY 2014		29.81	
06/02/14	CD0161	107124		HANES GEO COMPONENTS > PAYMENT OF CLAIM 003495			270.00
06/02/14	CD0161	107125		MOORE'S FEED STORE > PAYMENT OF CLAIM 003496			59.95
06/02/14	CD0161	107126		REEDER FARM SUPPLY > PAYMENT OF CLAIM 003534			192.05
06/30/14	RC1314	031421		BANK> BANK INTEREST JUNE 2013		27.23	
07/07/14	CD0161	107691		FULTON PIPE & CONSTRUCTION CO.> PAYMENT OF CLAIM 004110			2,193.60
07/07/14	CD0161	107692		HOOVER INC. > PAYMENT OF CLAIM 004111			508.08
07/31/14	RC1314	031422		BANK> BANK INTEREST JULY 2014		29.71	
08/04/14	SJ1314	SJ0061		INTERFUND TRANSFER> BOARD AUTHORIZED AND APPROVED		40,000.00	
08/04/14	CD0161	108055		WADE INCORPORATED > PAYMENT OF CLAIM 004519			132.46
08/15/14	RC1314	031218		TOMBIGBEE RIVER VALLEY WATER MGMT DIST> CK 1809 REIMBURSE OWL CREEK B		18,348.13	
08/31/14	RC1314	031423		BANK> BANK INTEREST AUGUST 2014		40.20	
09/02/14	CD0161	108433		WADE INCORPORATED > PAYMENT OF CLAIM 004935			1,490.32
09/30/14	RC1314	031424		BANK> BANK INTEREST SEPTEMBER 2014		47.70	
09/30/14	SJ1314	SJ0064		INTERFUND TRANSFERS> BOARD AUTHORIZED AND APPROVED		30,000.00	
				BALANCE >>>	220,079.70	172,437.76	221,355.72
TOTAL ASSETS				BALANCE >>>	220,079.70		

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161	000	190		FUND BALANCE			268,997.66
				BALANCE >>>	268,997.66CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	268,997.66CR	
161	000	330		INTEREST EARNINGS			
10/31/13	RC1314	031409		BANK> INTEREST FOR OCTOBER 2013			23.64
11/30/13	RC1314	031411		BANK> INTEREST FOR NOVEMBER 2013			18.97
12/31/13	RC1314	031412		BANK> BANK INTEREST FOR DECEMBER 201			18.54
01/31/14	RC1314	031414		BANK> BANK INTEREST JANUARY 2014			19.02
02/28/14	RC1314	031415		BANK> BANK INTEREST FEBRUARY 2014			13.24
03/31/14	RC1314	031417		BANK> BANK INTEREST MARCH 2014			40.48
04/30/14	RC1314	031418		BANK> BANK INTEREST FOR APRIL 2014			31.09
05/31/14	RC1314	031420		BANK> BANK INTEREST MAY 2014			29.81
06/30/14	RC1314	031421		BANK> BANK INTEREST JUNE 2013			27.23
07/31/14	RC1314	031422		BANK> BANK INTEREST JULY 2014			29.71
08/31/14	RC1314	031423		BANK> BANK INTEREST AUGUST 2014			40.20
09/30/14	RC1314	031424		BANK> BANK INTEREST SEPTEMBER 2014			47.70
				BALANCE >>>	339.63CR	0.00	339.63
161	000	340		REFUNDS			
08/15/14	RC1314	031218		TOMBIGBEE RIVER VALLEY WATER MGMT DIST> CK 1809 REIMBURSE OWL CREEK B			18,348.13
				BALANCE >>>	18,348.13CR	0.00	18,348.13
161	000	383		SALES OF CAPITAL ASSETS			
03/18/14	RC1314	030646		CLAYTON AUCTION COMPANY> CK 2042 AUCTION DIST 1 B&M SOL			23,750.00
				BALANCE >>>	23,750.00CR	0.00	23,750.00
161	000	387		TRANSFER GOV. FUNDS			
12/31/13	SJ1314	SJ0044		INTERFUND TRANSFER FROM C/W TO DISTRICTS> BOARD ORDERED & APPROVED			20,000.00
				BOARD ORDRED AND APPROVED THE TRANSFER OF \$40,000 TO EACH DISTRICT			
				ROAD MAINTENANCE FROM COUNTY WIDE ROAD MAINTENANCE AND \$20,000 TO			
				EACH DISTRICT B & M FROM COUNTY WIDE B & M ON 12/31/2013. CP			
04/07/14	SJ1314	SJ0049		TRANSFER OF GOVERNMENT FUNDS> BOARD ORDERED AND APPROVED TRANSNT FUN			40,000.00
				BOARD ORDERED AND APPROVED TRANSFER OF GOVERNMENT FUNDS FROM			
				COUNTY-WIDE TO DISTRICT ROAD MAINTENANCE 50,000 EACH AND			
				COUNTY-WIDE TO DISTRICT B&M 40,000 EACH APP ON 4/7/14 CP			
08/04/14	SJ1314	SJ0061		INTERFUND TRANSFER> BOARD AUTHORIZED AND APPROVED			40,000.00
09/30/14	SJ1314	SJ0064		INTERFUND TRANSFERS> BOARD AUTHORIZED AND APPROVED			30,000.00
				BALANCE >>>	130,000.00CR	0.00	130,000.00
161	000	394		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE				BALANCE >>>	172,437.76	CR	
+++++							
301 1ST DISTRICT ROAD MAINTENANCE							
161	301	541		REPAIRS MACHINE & EQUIPMENT			
03/03/14	AP2509	D1WELD	2322106118	WHEELER, JIMMY RADIATOR & WELD> WELDING ON EXCAVATOR		300.00	
				BALANCE >>>	300.00	300.00	0.00
-----							
161	301	542		VEHICLE REPAIR BY OUTSIDE PER.			
				BALANCE >>>	0.00	0.00	0.00
-----							
161	301	583		HAULING			
				BALANCE >>>	0.00	0.00	0.00
-----							
161	301	631		GRAVEL			
10/07/13	AP0132	55525	264104295	HOOVER INC. > TK 95661 RR100 24.57 TON		254.30	
10/07/13	AP0132	55727	264104295	HOOVER INC. > TKT 95852 RR100 24.21 TON		250.57	
10/07/13	AP0132	55943	264104295	HOOVER INC. > TK 96011 RR100 25.11 TON		259.89	
10/07/13	AP0132	56133	264104295	HOOVER INC. > TK 96209 RR100 23.22 TON		240.33	
07/07/14	AP0132	91860	4111107692	HOOVER INC. > DIST 1 - TKT 28767;28804 RR200 49.09		508.08	
				BALANCE >>>	1,513.17	1,513.17	0.00
-----							
161	301	633		CONCRETE			
11/04/13	AP0037	60675	648104641	B & B CONCRETE CO. > CONCRETE FOR BRIDGE - CENTRAL AVE.		462.60	
				BALANCE >>>	462.60	462.60	0.00
-----							
161	301	634		CULVERTS			
10/07/13	AP3276	6181285	263104294	COBURN SUPPLY COMPANY, INC. > 15" COUPLER (7)		73.57	
11/04/13	AP3276	6306975	649104642	COBURN SUPPLY COMPANY, INC. > 96-12X24';216-18X24';4 EA-18"&15"COUP		2,449.68	
01/06/14	AP0114	T10538	1470105365	G&O SUPPLY CO., INC. > 35'- 60(71X47)X10X35 AZ CMP		3,295.60	
04/07/14	AP0190	31937	2739106455	MOORE'S FEED STORE > ACCT 93906-6 POLY CULVERTS;BANDS		3,875.85	
04/07/14	AP0190	35142	2739106455	MOORE'S FEED STORE > ACCT 93906 - CULVERTS & COUPLINGS		3,468.64	
04/07/14	AP0190	35265	2739106455	MOORE'S FEED STORE > ACCT 93906 - CREDIT FOR CULVERTS/CPLI			488.68
06/02/14	AP0190	50518	3496107125	MOORE'S FEED STORE > ACCT 93906-8 IN PLASTIC CULVERT		59.95	
07/07/14	AP2174	568	4110107691	FULTON PIPE & CONSTRUCTION CO.> (20) 24' PLASTIC CULVERTS (12";10";8"		1,236.00	
07/07/14	AP2174	568	4110107691	FULTON PIPE & CONSTRUCTION CO.> (20) 24' PLASTIC CULVERTS (12";10";8"		558.00	
07/07/14	AP2174	568	4110107691	FULTON PIPE & CONSTRUCTION CO.> (20) 24' PLASTIC CULVERTS (12";10";8"		399.60	
				BALANCE >>>	14,928.21	15,416.89	488.68
-----							
161	301	635		TOPPING & FILL DIRT			
				BALANCE >>>	0.00	0.00	0.00
-----							
161	301	636		BRIDGE LUMBER			
				BALANCE >>>	0.00	0.00	0.00
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161 301 637				BRIDGE PILING; BEAMS, STEEL			
				BALANCE >>>	0.00	0.00	0.00
161 301 649				TANK CARS & BOX CAR (TRAIN)			
				BALANCE >>>	0.00	0.00	0.00
161 301 651				ROAD FABRIC			
06/02/14	AP2851	256454	3495107124	HANES GEO COMPONENTS > INV 64-256454 CUST 62179-10 RL DBL N		270.00	
				BALANCE >>>	270.00	270.00	0.00
161 301 656				FERTILIZER AND GRASS SEED			
06/02/14	AP0296	318360	3534107126	REEDER FARM SUPPLY > T-13 & SEED		192.05	
				BALANCE >>>	192.05	192.05	0.00
161 301 674				LUBRICATING OILS & GREASE			
02/03/14	AP2561	6034990	1878105762	STRIBLING EQUIPMENT, INC. > SERVICED 2 BACKHOES		286.61	
				BALANCE >>>	286.61	286.61	0.00
161 301 680				TIRES & TUBES			
03/03/14	AP0401	55730	2323106119	YOUNG'S O.K. TIRE STORE, INC. > BACKHOE TIRES MOUNTED;DISPOSAL		1,906.00	
				BALANCE >>>	1,906.00	1,906.00	0.00
161 301 681				REPAIR PARTS			
12/03/13	AP2561	6033930	1039104972	STRIBLING EQUIPMENT, INC. > BACKHOE PARTS		382.52	
02/03/14	AP2561	6034662	1878105762	STRIBLING EQUIPMENT, INC. > PARTS FOR ESCAVATOR		1,352.70	
03/03/14	AP0193	103228	2320106116	MAPP AUTO PARTS, INC. > CUST 2630 HYDRAULIC HOSES FOR EXCAVAT		134.08	
08/04/14	AP2924	P52267	4519108055	WADE INCORPORATED > FILTERS FOR BACKHOE		132.46	
09/02/14	AP2924	P54117	4935108433	WADE INCORPORATED > ACCT PONTO012 - GEAR CASE FOR BUSH HO		1,490.32	
				BALANCE >>>	3,492.08	3,492.08	0.00
161 301 916				ROAD EQUIP. & MAC. \$5000.00+			
12/31/13	AP2700	ORD1231	1157105052	HAYGOOD, VINCE > ESCAVATOR FOR 1ST DISTRICT		43,000.00	
				BALANCE >>>	43,000.00	43,000.00	0.00
161 301 917				OTHER MOBILE EQ. BELOW \$5000			
03/03/14	AP2561	6000076	2321106117	STRIBLING EQUIPMENT, INC. > HYD THUMB FOR DIST 1		4,950.00	
				BALANCE >>>	4,950.00	4,950.00	0.00
161 301 951				TRANSFER OUT TO GOV. FUNDS			
04/30/14	SJ1314	SJ0050		INTERFUND TRANSFER FOR CULVERT WORK> DISTRICT 1 B&M TO ROAD MAIN BOAR		150,055.00	
				BALANCE >>>	150,055.00	150,055.00	0.00

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				1ST DISTRICT ROAD MAINTENANCE	BALANCE >>> 221,355.72	221,844.40	488.68
*****							
				TOTAL EXPENDITURES	BALANCE >>> 221,355.72		
+++++							
				1ST DISTRICT B&M	BALANCE >>> 0.00	394,282.16	394,282.16

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162 000 002				CASH IN BANK		233,874.97	
10/07/13	CD0162	104296		COBURN SUPPLY COMPANY, INC. > PAYMENT OF CLAIM 000265			4,993.98
10/07/13	CD0162	104297		FIRST NATIONAL BANK > PAYMENT OF CLAIM 000266			1,720.64
10/31/13	RC1314	031409		BANK> INTEREST FOR OCTOBER 2013		20.04	
11/04/13	CD0162	104643		FIRST NATIONAL BANK > PAYMENT OF CLAIM 000650			1,720.64
11/30/13	RC1314	031411		BANK> INTEREST FOR NOVEMBER 2013		16.14	
12/03/13	CD0162	104973		DOUBLE B FARMS & GIN > PAYMENT OF CLAIM 001040			6,000.00
12/03/13	CD0162	104974		FIRST NATIONAL BANK > PAYMENT OF CLAIM 001041			1,720.64
12/31/13	RC1314	031412		BANK> BANK INTEREST FOR DECEMBER 201		18.24	
12/31/13	SJ1314	SJ0044		INTERFUND TRANSFER FROM C/W TO DISTRICTS> BOARD ORDERED & APPROVED BOARD ORDRED AND APPROVED THE TRANSFER OF \$40,000 TO EACH DISTRICT ROAD MAINTENANCE FROM COUNTY WIDE ROAD MAINTENANCE AND \$20,000 TO EACH DISTRICT B & M FROM COUNTY WIDE B & M ON 12/31/2013. CP	20,000.00		
01/06/14	CD0162	105366		FIRST NATIONAL BANK > PAYMENT OF CLAIM 001471			1,720.64
01/31/14	RC1314	031414		BANK> BANK INTEREST JANUARY 2014		18.71	
02/03/14	CD0162	105763		FIRST NATIONAL BANK > PAYMENT OF CLAIM 001879			1,720.64
02/28/14	RC1314	031415		BANK> BANK INTEREST FEBRUARY 2014		13.10	
03/03/14	CD0162	106120		FIRST NATIONAL BANK > PAYMENT OF CLAIM 002324			1,720.64
03/31/14	RC1314	031417		BANK> BANK INTEREST MARCH 2014		37.19	
04/07/14	SJ1314	SJ0049		TRANSFER OF GOVERNMENT FUNDS> BOARD ORDERED AND APPROVED TRANSNT FUN BOARD ORDERED AND APPROVED TRANSFER OF GOVERNMENT FUNDS FROM COUNTY-WIDE TO DISTRICT ROAD MAINTENANCE 50,000 EACH AND COUNTY-WIDE TO DISTRICT B&M 40,000 EACH APP ON 4/7/14 CP	40,000.00		
04/07/14	CD0162	106456		FIRST NATIONAL BANK > PAYMENT OF CLAIM 002740			1,720.64
04/07/14	CD0162	106457		G&O SUPPLY CO., INC. > PAYMENT OF CLAIM 002741			211.79
04/30/14	RC1314	031418		BANK> BANK INTEREST FOR APRIL 2014		61.81	
05/05/14	CD0162	106814		FIRST NATIONAL BANK > PAYMENT OF CLAIM 003144			1,720.64
05/30/14	SJ1314	SJ0054		INTERFUND TRANSFER BOARD AUTHORIZED/APP > CULVERT WORK FROM 10/26/11-			137,118.78
05/31/14	RC1314	031420		BANK> BANK INTEREST MAY 2014		28.84	
06/02/14	CD0162	107127		FIRST NATIONAL BANK > PAYMENT OF CLAIM 003497			1,720.64
06/02/14	CD0162	107128		MOORE'S FEED STORE > PAYMENT OF CLAIM 003498			1,988.80
06/30/14	RC1314	031421		BANK> BANK INTEREST JUNE 2013		26.34	
07/07/14	CD0162	107693		FIRST NATIONAL BANK > PAYMENT OF CLAIM 004112			1,720.64
07/31/14	RC1314	031422		BANK> BANK INTEREST JULY 2014		28.23	
08/04/14	SJ1314	SJ0061		INTERFUND TRANSFER> BOARD AUTHORIZED AND APPROVED	40,000.00		
08/04/14	CD0162	108056		FIRST NATIONAL BANK > PAYMENT OF CLAIM 004520			1,720.64
08/31/14	RC1314	031423		BANK> BANK INTEREST AUGUST 2014		34.61	
09/02/14	CD0162	108434		FIRST NATIONAL BANK > PAYMENT OF CLAIM 004936			1,720.64
09/30/14	RC1314	031424		BANK> BANK INTEREST SEPTEMBER 2014		41.88	
09/30/14	SJ1314	SJ0064		INTERFUND TRANSFERS> BOARD AUTHORIZED AND APPROVED		30,000.00	
				BALANCE >>>	193,259.07	130,345.13	170,961.03
TOTAL ASSETS				BALANCE >>>	193,259.07		
162 000 190				FUND BALANCE			233,874.97
				BALANCE >>>	233,874.97CR	0.00	0.00
TOTAL EQUITY				BALANCE >>>	233,874.97CR		

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162	000	330		INTEREST EARNINGS			
10/31/13	RC1314	031409		BANK> INTEREST FOR OCTOBER 2013			20.04
11/30/13	RC1314	031411		BANK> INTEREST FOR NOVEMBER 2013			16.14
12/31/13	RC1314	031412		BANK> BANK INTEREST FOR DECEMBER 201			18.24
01/31/14	RC1314	031414		BANK> BANK INTEREST JANUARY 2014			18.71
02/28/14	RC1314	031415		BANK> BANK INTEREST FEBRUARY 2014			13.10
03/31/14	RC1314	031417		BANK> BANK INTEREST MARCH 2014			37.19
04/30/14	RC1314	031418		BANK> BANK INTEREST FOR APRIL 2014			61.81
05/31/14	RC1314	031420		BANK> BANK INTEREST MAY 2014			28.84
06/30/14	RC1314	031421		BANK> BANK INTEREST JUNE 2013			26.34
07/31/14	RC1314	031422		BANK> BANK INTEREST JULY 2014			28.23
08/31/14	RC1314	031423		BANK> BANK INTEREST AUGUST 2014			34.61
09/30/14	RC1314	031424		BANK> BANK INTEREST SEPTEMBER 2014			41.88
				BALANCE >>>	345.13CR	0.00	345.13
162	000	387		TRANSFER GOV. FUNDS			
12/31/13	SJ1314	SJ0044		INTERFUND TRANSFER FROM C/W TO DISTRICTS> BOARD ORDERED & APPROVED BOARD ORDRED AND APPROVED THE TRANSFER OF \$40,000 TO EACH DISTRICT ROAD MAINTENANCE FROM COUNTY WIDE ROAD MAINTENANCE AND \$20,000 TO EACH DISTRICT B & M FROM COUNTY WIDE B & M ON 12/31/2013. CP			20,000.00
04/07/14	SJ1314	SJ0049		TRANSFER OF GOVERNMENT FUNDS> BOARD ORDERED AND APPROVED TRANSNT FUN BOARD ORDERED AND APPROVED TRANSFER OF GOVERNMENT FUNDS FROM COUNTY-WIDE TO DISTRICT ROAD MAINTENANCE 50,000 EACH AND COUNTY-WIDE TO DISTRICT B&M 40,000 EACH APP ON 4/7/14 CP			40,000.00
08/04/14	SJ1314	SJ0061		INTERFUND TRANSFER> BOARD AUTHORIZED AND APPROVED			40,000.00
09/30/14	SJ1314	SJ0064		INTERFUND TRANSFERS> BOARD AUTHORIZED AND APPROVED			30,000.00
				BALANCE >>>	130,000.00CR	0.00	130,000.00
162	000	394		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
				TOTAL REVENUE	BALANCE >>>		130,345.13CR
162	302	542		VEHICLE REPAIR BY OUTSIDE PER.			
				BALANCE >>>	0.00	0.00	0.00
162	302	554		CONSULTANT FEES			
				BALANCE >>>	0.00	0.00	0.00
162	302	583		HAULING			
				BALANCE >>>	0.00	0.00	0.00

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162	302	631		GRAVEL			
				BALANCE >>>	0.00	0.00	0.00
162	302	634		CULVERTS			
10/07/13	AP3276	6224299	265104296	COBURN SUPPLY COMPANY, INC. > 12";15";18"X24'&30'		4,993.98	
04/07/14	AP0114	T12414	2741106457	G&O SUPPLY CO., INC. > DIST 2 - 1 12' 24X16X12 CULV;24" BAND		211.79	
06/02/14	AP0190	51580	3498107128	MOORE'S FEED STORE > ACCT 2922 - 15 IN & 18 IN CULVERTS&CO		1,988.80	
				BALANCE >>>	7,194.57	7,194.57	0.00
162	302	636		BRIDGE LUMBER			
12/03/13	AP1890	21069D2	1040104973	DOUBLE B FARMS & GIN > 2 FLATBED TRAILERS FOR BRIDGES		6,000.00	
				BALANCE >>>	6,000.00	6,000.00	0.00
162	302	649		TANK CARS & BOX CAR (TRAIN)			
				BALANCE >>>	0.00	0.00	0.00
162	302	805		LEASE PURCHASE INTEREST			
10/07/13	AP0730	D2BM#5	266104297	FIRST NATIONAL BANK > LOAN# 464141		98.97	
11/04/13	AP0730	2B&M#6	650104643	FIRST NATIONAL BANK > NOTE #464141		100.01	
12/03/13	AP0730	2B&M#7	1041104974	FIRST NATIONAL BANK > NOTE 464141		94.60	
01/06/14	AP0730	120056	1471105366	FIRST NATIONAL BANK > NOTE		95.49	
02/03/14	AP0730	D2EQU	1879105763	FIRST NATIONAL BANK > NOTE 464141		93.23	
03/03/14	AP0730	B2-10	2324106120	FIRST NATIONAL BANK > LOAN 464141		82.16	
04/07/14	AP0730	D2BM#11	2740106456	FIRST NATIONAL BANK > LOAN 464141		88.68	
05/05/14	AP0730	BM2 #12	3144106814	FIRST NATIONAL BANK > NOTE 464141		83.62	
06/02/14	AP0730	BM2#13	3497107127	FIRST NATIONAL BANK > NOTE# 464141		84.12	
07/07/14	AP0730	2B&M#14	4112107693	FIRST NATIONAL BANK > NOTE 464141		79.21	
08/04/14	AP0730	D2B&M15	4520108056	FIRST NATIONAL BANK > NOTE 464141		79.56	
09/02/14	AP0730	2B&M#16	4936108434	FIRST NATIONAL BANK > NOTE 464141		77.27	
				BALANCE >>>	1,056.92	1,056.92	0.00
162	302	806		PRINCIPAL LEASE PURCHASES			
10/07/13	AP0730	D2BM#5	266104297	FIRST NATIONAL BANK > LOAN# 464141		1,621.67	
11/04/13	AP0730	2B&M#6	650104643	FIRST NATIONAL BANK > NOTE #464141		1,620.63	
12/03/13	AP0730	2B&M#7	1041104974	FIRST NATIONAL BANK > NOTE 464141		1,626.04	
01/06/14	AP0730	120056	1471105366	FIRST NATIONAL BANK > NOTE		1,625.15	
02/03/14	AP0730	D2EQU	1879105763	FIRST NATIONAL BANK > NOTE 464141		1,627.41	
03/03/14	AP0730	B2-10	2324106120	FIRST NATIONAL BANK > LOAN 464141		1,638.48	
04/07/14	AP0730	D2BM#11	2740106456	FIRST NATIONAL BANK > LOAN 464141		1,631.96	
05/05/14	AP0730	BM2 #12	3144106814	FIRST NATIONAL BANK > NOTE 464141		1,637.02	
06/02/14	AP0730	BM2#13	3497107127	FIRST NATIONAL BANK > NOTE# 464141		1,636.52	
07/07/14	AP0730	2B&M#14	4112107693	FIRST NATIONAL BANK > NOTE 464141		1,641.43	
08/04/14	AP0730	D2B&M15	4520108056	FIRST NATIONAL BANK > NOTE 464141		1,641.08	
09/02/14	AP0730	2B&M#16	4936108434	FIRST NATIONAL BANK > NOTE 464141		1,643.37	
				BALANCE >>>	19,590.76	19,590.76	0.00



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162 302 951				TRANSFER OUT TO GOV. FUNDS				
05/30/14	SJ1314	SJ0054		INTERFUND TRANSFER BOARD AUTHORIZED/APP > CULVERT WORK FROM 10/26/11-		137,118.78		
				BALANCE >>>	137,118.78	137,118.78	0.00	
-----								
				2ND DISTRICT ROAD MAINTENANCE	BALANCE >>>	170,961.03	170,961.03	0.00
*****								
				TOTAL EXPENDITURES	BALANCE >>>	170,961.03		
+++++								
				2ND DISTRICT B&M	BALANCE >>>	0.00	301,306.16	301,306.16
=====								

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
163 000 002				CASH IN BANK		157,752.73	
10/07/13	CD0163	104298		HANCOCK BANK > PAYMENT OF CLAIM 000267			1,481.72
10/31/13	RC1314	031409		BANK> INTEREST FOR OCTOBER 2013		13.79	
11/04/13	CD0163	104644		G&O SUPPLY CO., INC. > PAYMENT OF CLAIM 000651			5,800.40
11/04/13	CD0163	104645		HANCOCK BANK > PAYMENT OF CLAIM 000652			1,481.72
11/30/13	RC1314	031411		BANK> INTEREST FOR NOVEMBER 2013		10.66	
12/03/13	CD0163	104975		HANCOCK BANK > PAYMENT OF CLAIM 001042			1,481.72
12/31/13	RC1314	031412		BANK> BANK INTEREST FOR DECEMBER 2013		12.85	
12/31/13	SJ1314	SJ0044		INTERFUND TRANSFER FROM C/W TO DISTRICTS> BOARD ORDERED & APPROVED BOARD ORDRED AND APPROVED THE TRANSFER OF \$40,000 TO EACH DISTRICT ROAD MAINTENANCE FROM COUNTY WIDE ROAD MAINTENANCE AND \$20,000 TO EACH DISTRICT B & M FROM COUNTY WIDE B & M ON 12/31/2013. CP		20,000.00	
01/06/14	CD0163	105367		HANCOCK BANK > PAYMENT OF CLAIM 001472			1,481.72
01/31/14	RC1314	031414		BANK> BANK INTEREST JANUARY 2014		13.18	
02/03/14	CD0163	105764		HANCOCK BANK > PAYMENT OF CLAIM 001880			1,481.72
02/05/14	RC1314	030497		STRIBLING EQUIPMENT, LLC> CK 92385 REFUND OF HYD THUMB T		7,200.00	
02/28/14	RC1314	031415		BANK> BANK INTEREST FEBRUARY 2014		9.61	
03/03/14	CD0163	106121		HANCOCK BANK > PAYMENT OF CLAIM 002325			1,481.72
03/03/14	CD0163	106122		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 002326			690.31
03/31/14	RC1314	031417		BANK> BANK INTEREST MARCH 2014		27.12	
04/07/14	SJ1314	SJ0049		TRANSFER OF GOVERNMENT FUNDS> BOARD ORDERED AND APPROVED TRANSNT FUN BOARD ORDERED AND APPROVED TRANSFER OF GOVERNMENT FUNDS FROM COUNTY-WIDE TO DISTRICT ROAD MAINTENANCE 50,000 EACH AND COUNTY-WIDE TO DISTRICT B&M 40,000 EACH APP ON 4/7/14 CP		40,000.00	
04/07/14	CD0163	106458		HANCOCK BANK > PAYMENT OF CLAIM 002742			1,481.72
04/30/14	RC1314	031418		BANK> BANK INTEREST FOR APRIL 2014		47.53	
05/05/14	CD0163	106815		HANCOCK BANK > PAYMENT OF CLAIM 003145			1,481.72
05/05/14	CD0163	106816		MOORE'S FEED STORE > PAYMENT OF CLAIM 003146			2,160.40
05/30/14	SJ1314	SJ0055		INTERFUND TRANSFER BOARD AUTHORIZED/APP > CULVERT WORK FROM 1/1/13-3/			74,945.37
05/31/14	RC1314	031420		BANK> BANK INTEREST MAY 2014		28.35	
06/02/14	CD0163	107129		HANCOCK BANK > PAYMENT OF CLAIM 003499			1,481.72
06/02/14	CD0163	107130		MOORE'S FEED STORE > PAYMENT OF CLAIM 003500			3,345.00
06/30/14	RC1314	031421		BANK> BANK INTEREST JUNE 2013		25.89	
07/07/14	CD0163	107694		HANCOCK BANK > PAYMENT OF CLAIM 004113			1,481.72
07/07/14	CD0163	107695		MOORE'S FEED STORE > PAYMENT OF CLAIM 004114			2,505.00
07/31/14	RC1314	031422		BANK> BANK INTEREST JULY 2014		26.97	
08/04/14	SJ1314	SJ0061		INTERFUND TRANSFER> BOARD AUTHORIZED AND APPROVED		40,000.00	
08/04/14	CD0163	108057		HANCOCK BANK > PAYMENT OF CLAIM 004521			1,481.72
08/31/14	RC1314	031423		BANK> BANK INTEREST AUGUST 2014		33.47	
09/02/14	CD0163	108435		HANCOCK BANK > PAYMENT OF CLAIM 004937			1,481.72
09/02/14	CD0163	108436		MOORE'S FEED STORE > PAYMENT OF CLAIM 004938			4,276.55
09/30/14	RC1314	031424		BANK> BANK INTEREST SEPTEMBER 2014		39.83	
09/30/14	SJ1314	SJ0064		INTERFUND TRANSFERS> BOARD AUTHORIZED AND APPROVED		30,000.00	
				BALANCE >>>	183,738.31	137,489.25	111,503.67
TOTAL ASSETS				BALANCE >>>	183,738.31		
163 000 190				FUND BALANCE			157,752.73
				BALANCE >>>	157,752.73CR	0.00	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EQUITY				BALANCE >>>	157,752.73CR		
163 000 330				INTEREST EARNINGS			
10/31/13	RC1314	031409		BANK> INTEREST FOR OCTOBER 2013			13.79
11/30/13	RC1314	031411		BANK> INTEREST FOR NOVEMBER 2013			10.66
12/31/13	RC1314	031412		BANK> BANK INTEREST FOR DECEMBER 201			12.85
01/31/14	RC1314	031414		BANK> BANK INTEREST JANUARY 2014			13.18
02/28/14	RC1314	031415		BANK> BANK INTEREST FEBRUARY 2014			9.61
03/31/14	RC1314	031417		BANK> BANK INTEREST MARCH 2014			27.12
04/30/14	RC1314	031418		BANK> BANK INTEREST FOR APRIL 2014			47.53
05/31/14	RC1314	031420		BANK> BANK INTEREST MAY 2014			28.35
06/30/14	RC1314	031421		BANK> BANK INTEREST JUNE 2013			25.89
07/31/14	RC1314	031422		BANK> BANK INTEREST JULY 2014			26.97
08/31/14	RC1314	031423		BANK> BANK INTEREST AUGUST 2014			33.47
09/30/14	RC1314	031424		BANK> BANK INTEREST SEPTEMBER 2014			39.83
				BALANCE >>>	289.25CR	0.00	289.25
163 000 338				REFUND OF PRIOR YEAR EXPEND.			
02/05/14	RC1314	030497		STRIBLING EQUIPMENT, LLC> CK 92385 REFUND OF HYD THUMB T			7,200.00
				BALANCE >>>	7,200.00CR	0.00	7,200.00
163 000 387				TRANSFER GOV. FUNDS			
12/31/13	SJ1314	SJ0044		INTERFUND TRANSFER FROM C/W TO DISTRICTS> BOARD ORDERED & APPROVED			20,000.00
				BOARD ORDRED AND APPROVED THE TRANSFER OF \$40,000 TO EACH DISTRICT			
				ROAD MAINTENANCE FROM COUNTY WIDE ROAD MAINTENANCE AND \$20,000 TO			
				EACH DISTRICT B & M FROM COUNTY WIDE B & M ON 12/31/2013. CP			
04/07/14	SJ1314	SJ0049		TRANSFER OF GOVERNMENT FUNDS> BOARD ORDERED AND APPROVED TRANSNT FUN			40,000.00
				BOARD ORDERED AND APPROVED TRANSFER OF GOVERNMENT FUNDS FROM			
				COUNTY-WIDE TO DISTRICT ROAD MAINTENANCE 50,000 EACH AND			
				COUNTY-WIDE TO DISTRICT B&M 40,000 EACH APP ON 4/7/14 CP			
08/04/14	SJ1314	SJ0061		INTERFUND TRANSFER> BOARD AUTHORIZED AND APPROVED			40,000.00
09/30/14	SJ1314	SJ0064		INTERFUND TRANSFERS> BOARD AUTHORIZED AND APPROVED			30,000.00
				BALANCE >>>	130,000.00CR	0.00	130,000.00
163 000 394				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE				BALANCE >>>	137,489.25CR		

303 3RD DISTRICT ROAD MAINTENANCE

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
163 303 634				CULVERTS			
11/04/13	AP0114	10391	651104644	G&O SUPPLY CO., INC.	> 1-72"X40' 10 GA 3X1 ARCHED CULVERT;LU		5,800.40
05/05/14	AP0190	46679	3146106816	MOORE'S FEED STORE	> ACCT 3944 13 PLSTC CULVERTS & COUPLIN		2,160.40
06/02/14	AP0190	55877	3500107130	MOORE'S FEED STORE	> ACCT 3944-(8)18X24 PLAS CULVRTS;CPLNG		3,345.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/14	AP0190	63657	4114107695	MOORE'S FEED STORE	> ACCT 3944 - (3) 48"X20' POLY PIPE	2,505.00	
09/02/14	AP0190	79890	4938108436	MOORE'S FEED STORE	> ACCT 3944 - 2 POLYETHYLENE PIPE	1,670.00	
09/02/14	AP0190	81890	4938108436	MOORE'S FEED STORE	> PLASTIC CULVERTS	1,711.35	
09/02/14	AP0190	81892	4938108436	MOORE'S FEED STORE	> ACCT 3944 - CULVERTS	895.20	
				BALANCE >>>	18,087.35	18,087.35	0.00
163	303	636		BRIDGE LUMBER			
				BALANCE >>>	0.00	0.00	0.00
163	303	637		BRIDGE PILING; BEAMS, STEEL			
				BALANCE >>>	0.00	0.00	0.00
163	303	649		TANK CARS & BOX CAR (TRAIN)			
				BALANCE >>>	0.00	0.00	0.00
163	303	681		REPAIR PARTS			
03/03/14	AP2561	6009267	2326106122	STRIBLING EQUIPMENT, INC.	> PARTS FOR BACKHOE	690.31	
				BALANCE >>>	690.31	690.31	0.00
163	303	805		LEASE PURCHASE INTEREST			
10/07/13	AP2226	D3BM#17	267104298	HANCOCK BANK	> CONTRACT# 075459 CUSTOMER# 02047	49.49	
11/04/13	AP2226	3B&M#18	652104645	HANCOCK BANK	> CONTRACT 075459 CUST 02047	47.06	
12/03/13	AP2226	3B&M#19	1042104975	HANCOCK BANK	> CONTRACT 075459 CUST 02047	44.62	
01/06/14	AP2226	3BM-20	1472105367	HANCOCK BANK	> CONTRACT 075459 CUSTOMER 02047	42.17	
02/03/14	AP2226	3BKH21	1880105764	HANCOCK BANK	> CONTRACT 075459 CUST 02047	39.73	
03/03/14	AP2226	B3-22	2325106121	HANCOCK BANK	> CONTRACT 075459 CUSTOMER 02047	37.28	
04/07/14	AP2226	D3BM#23	2742106458	HANCOCK BANK	> CONTRACT 075459 CUST 02047	34.82	
05/05/14	AP2226	BM3#24	3145106815	HANCOCK BANK	> CONTRACT 075459 CUSTOMER 02047	32.36	
06/02/14	AP2226	B&M3#25	3499107129	HANCOCK BANK	> CONTRACT# 075459 CUSTOMER# 02047	29.90	
07/07/14	AP2226	3B&M#26	4113107694	HANCOCK BANK	> CONTRACT 075459 CUSTOMER 02047	27.43	
08/04/14	AP2226	D3BM#27	4521108057	HANCOCK BANK	> CONTRACT 075459 CUSTOMER 02047	24.96	
09/02/14	AP2226	3B&M#28	4937108435	HANCOCK BANK	> CONTRACT 075459 CUSTOMER 02047	22.48	
				BALANCE >>>	432.30	432.30	0.00
163	303	806		PRINCIPAL LEASE PURCHASES			
10/07/13	AP2226	D3BM#17	267104298	HANCOCK BANK	> CONTRACT# 075459 CUSTOMER# 02047	1,432.23	
11/04/13	AP2226	3B&M#18	652104645	HANCOCK BANK	> CONTRACT 075459 CUST 02047	1,434.66	
12/03/13	AP2226	3B&M#19	1042104975	HANCOCK BANK	> CONTRACT 075459 CUST 02047	1,437.10	
01/06/14	AP2226	3BM-20	1472105367	HANCOCK BANK	> CONTRACT 075459 CUSTOMER 02047	1,439.55	
02/03/14	AP2226	3BKH21	1880105764	HANCOCK BANK	> CONTRACT 075459 CUST 02047	1,441.99	
03/03/14	AP2226	B3-22	2325106121	HANCOCK BANK	> CONTRACT 075459 CUSTOMER 02047	1,444.44	
04/07/14	AP2226	D3BM#23	2742106458	HANCOCK BANK	> CONTRACT 075459 CUST 02047	1,446.90	
05/05/14	AP2226	BM3#24	3145106815	HANCOCK BANK	> CONTRACT 075459 CUSTOMER 02047	1,449.36	
06/02/14	AP2226	B&M3#25	3499107129	HANCOCK BANK	> CONTRACT# 075459 CUSTOMER# 02047	1,451.82	
07/07/14	AP2226	3B&M#26	4113107694	HANCOCK BANK	> CONTRACT 075459 CUSTOMER 02047	1,454.29	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/14	AP2226	D3BM#27	4521108057	HANCOCK BANK	> CONTRACT 075459 CUSTOMER 02047	1,456.76	
09/02/14	AP2226	3B&M#28	4937108435	HANCOCK BANK	> CONTRACT 075459 CUSTOMER 02047	1,459.24	
					BALANCE >>>	17,348.34	0.00
-----							
163 303 951				TRANSFER OUT TO GOV. FUNDS			
05/30/14	SJ1314	SJ0055	INTERFUND TRANSFER BOARD AUTHORIZED/APP > CULVERT WORK FROM 1/1/13-3/		74,945.37		
					BALANCE >>>	74,945.37	0.00
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3RD DISTRICT ROAD MAINTENANCE					BALANCE >>>	111,503.67	0.00
*****							
TOTAL EXPENDITURES					BALANCE >>>	111,503.67	
+++++							
3RD DISTRICT B&M					BALANCE >>>	0.00	248,992.92
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
164 000 002				CASH IN BANK		100,959.89	
10/07/13	CD0164	104299		BANKCORP SOUTH > PAYMENT OF CLAIM 000268			1,400.42
10/31/13	RC1314	031409		BANK> INTEREST FOR OCTOBER 2013		8.78	
11/04/13	CD0164	104646		BANKCORP SOUTH > PAYMENT OF CLAIM 000653			1,400.42
11/04/13	CD0164	104647		AKINS ENGINEERING, P.A. > PAYMENT OF CLAIM 000692			3,000.00
11/30/13	RC1314	031411		BANK> INTEREST FOR NOVEMBER 2013		6.81	
12/03/13	CD0164	104976		BANKCORP SOUTH > PAYMENT OF CLAIM 001043			1,400.42
12/03/13	CD0164	104977		COBURN SUPPLY COMPANY, INC. > PAYMENT OF CLAIM 001044			4,561.68
12/31/13	RC1314	031412		BANK> BANK INTEREST FOR DECEMBER 2013		8.38	
12/31/13	SJ1314	SJ0044		INTERFUND TRANSFER FROM C/W TO DISTRICTS> BOARD ORDERED & APPROVED BOARD ORDRED AND APPROVED THE TRANSFER OF \$40,000 TO EACH DISTRICT ROAD MAINTENANCE FROM COUNTY WIDE ROAD MAINTENANCE AND \$20,000 TO EACH DISTRICT B & M FROM COUNTY WIDE B & M ON 12/31/2013. CP	20,000.00		
01/06/14	CD0164	105368		BANKCORP SOUTH > PAYMENT OF CLAIM 001473			1,400.42
01/31/14	RC1314	031414		BANK> BANK INTEREST JANUARY 2014		8.60	
02/03/14	CD0164	105765		BANKCORP SOUTH > PAYMENT OF CLAIM 001881			1,400.43
02/28/14	RC1314	031415		BANK> BANK INTEREST FEBRUARY 2014		5.95	
03/03/14	CD0164	106123		BANKCORP SOUTH > PAYMENT OF CLAIM 002327			1,400.42
03/31/14	RC1314	031417		BANK> BANK INTEREST MARCH 2014		16.79	
04/07/14	SJ1314	SJ0049		TRANSFER OF GOVERNMENT FUNDS> BOARD ORDERED AND APPROVED TRANSNT FUN BOARD ORDERED AND APPROVED TRANSFER OF GOVERNMENT FUNDS FROM COUNTY-WIDE TO DISTRICT ROAD MAINTENANCE 50,000 EACH AND COUNTY-WIDE TO DISTRICT B&M 40,000 EACH APP ON 4/7/14 CP	40,000.00		
04/07/14	CD0164	106459		BANKCORP SOUTH > PAYMENT OF CLAIM 002743			1,400.42
04/07/14	CD0164	106460		G&O SUPPLY CO., INC. > PAYMENT OF CLAIM 002744			2,678.40
04/30/14	RC1314	031418		BANK> BANK INTEREST FOR APRIL 2014		32.19	
05/05/14	CD0164	106817		BANKCORP SOUTH > PAYMENT OF CLAIM 003147			1,400.42
05/30/14	SJ1314	SJ0056		INTERFUND TRANSFER BOARD AUTHORIZED/APP > CULVERT WORK FROM 10/5/12-5			96,242.76
05/31/14	RC1314	031420		BANK> BANK INTEREST MAY 2014		9.46	
06/02/14	CD0164	107131		BANKCORP SOUTH > PAYMENT OF CLAIM 003501			1,400.42
06/30/14	RC1314	031421		BANK> BANK INTEREST JUNE 2013		8.64	
07/07/14	CD0164	107696		BANKCORP SOUTH > PAYMENT OF CLAIM 004115			1,400.42
07/07/14	CD0164	107697		G&O SUPPLY CO., INC. > PAYMENT OF CLAIM 004116			5,587.00
07/31/14	RC1314	031422		BANK> BANK INTEREST JULY 2014		7.79	
08/04/14	SJ1314	SJ0061		INTERFUND TRANSFER> BOARD AUTHORIZED AND APPROVED	40,000.00		
08/04/14	CD0164	108058		BANKCORP SOUTH > PAYMENT OF CLAIM 004522			1,400.42
08/04/14	CD0164	108059		G&O SUPPLY CO., INC. > PAYMENT OF CLAIM 004523			5,613.96
08/31/14	RC1314	031423		BANK> BANK INTEREST AUGUST 2014		14.27	
09/02/14	CD0164	108437		BANKCORP SOUTH > PAYMENT OF CLAIM 004939			1,400.42
09/30/14	RC1314	031424		BANK> BANK INTEREST SEPTEMBER 2014		20.94	
09/30/14	SJ1314	SJ0064		INTERFUND TRANSFERS> BOARD AUTHORIZED AND APPROVED		30,000.00	
				BALANCE >>>	96,619.64	130,148.60	134,488.85
TOTAL ASSETS				BALANCE >>>	96,619.64		
164 000 190				FUND BALANCE			100,959.89
				BALANCE >>>	100,959.89CR	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EQUITY				BALANCE >>>	100,959.89CR		
+++++							
164 000 330				INTEREST EARNINGS			
10/31/13	RC1314	031409		BANK> INTEREST FOR OCTOBER 2013			8.78
11/30/13	RC1314	031411		BANK> INTEREST FOR NOVEMBER 2013			6.81
12/31/13	RC1314	031412		BANK> BANK INTEREST FOR DECEMBER 201			8.38
01/31/14	RC1314	031414		BANK> BANK INTEREST JANUARY 2014			8.60
02/28/14	RC1314	031415		BANK> BANK INTEREST FEBRUARY 2014			5.95
03/31/14	RC1314	031417		BANK> BANK INTEREST MARCH 2014			16.79
04/30/14	RC1314	031418		BANK> BANK INTEREST FOR APRIL 2014			32.19
05/31/14	RC1314	031420		BANK> BANK INTEREST MAY 2014			9.46
06/30/14	RC1314	031421		BANK> BANK INTEREST JUNE 2013			8.64
07/31/14	RC1314	031422		BANK> BANK INTEREST JULY 2014			7.79
08/31/14	RC1314	031423		BANK> BANK INTEREST AUGUST 2014			14.27
09/30/14	RC1314	031424		BANK> BANK INTEREST SEPTEMBER 2014			20.94
				BALANCE >>>	148.60CR	0.00	148.60
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164 000 387				TRANSFER GOV. FUNDS			
12/31/13	SJ1314	SJ0044		INTERFUND TRANSFER FROM C/W TO DISTRICTS> BOARD ORDERED & APPROVED			20,000.00
				BOARD ORDRED AND APPROVED THE TRANSFER OF \$40,000 TO EACH DISTRICT			
				ROAD MAINTENANCE FROM COUNTY WIDE ROAD MAINTENANCE AND \$20,000 TO			
				EACH DISTRICT B & M FROM COUNTY WIDE B & M ON 12/31/2013. CP			
04/07/14	SJ1314	SJ0049		TRANSFER OF GOVERNMENT FUNDS> BOARD ORDERED AND APPROVED TRANSNT FUN			40,000.00
				BOARD ORDERED AND APPROVED TRANSFER OF GOVERNMENT FUNDS FROM			
				COUNTY-WIDE TO DISTRICT ROAD MAINTENANCE 50,000 EACH AND			
				COUNTY-WIDE TO DISTRICT B&M 40,000 EACH APP ON 4/7/14 CP			
08/04/14	SJ1314	SJ0061		INTERFUND TRANSFER> BOARD AUTHORIZED AND APPROVED			40,000.00
09/30/14	SJ1314	SJ0064		INTERFUND TRANSFERS> BOARD AUTHORIZED AND APPROVED			30,000.00
				BALANCE >>>	130,000.00CR	0.00	130,000.00
-----							
164 000 394				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
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TOTAL REVENUE				BALANCE >>>	130,148.60CR		
+++++							
304 4TH DISTRICT ROAD MAINTENANCE							
164 304 555				ENGINEERING FEES			
11/04/13	AP3279	114ORD	692104647	AKINS ENGINEERING, P.A.	> ENGINEERING SERVICES DRY CREEK	3,000.00	
				BALANCE >>>	3,000.00	3,000.00	0.00
-----							
164 304 634				CULVERTS			
12/03/13	AP3276	6251843	1044104977	COBURN SUPPLY COMPANY, INC.	> 4-24X24;4-18X24;12-15X24;5-12X24 PIPE	1,399.68	
12/03/13	AP3276	6251843	1044104977	COBURN SUPPLY COMPANY, INC.	> 4-24X24;4-18X24;12-15X24;5-12X24 PIPE	831.36	
12/03/13	AP3276	6251843	1044104977	COBURN SUPPLY COMPANY, INC.	> 4-24X24;4-18X24;12-15X24;5-12X24 PIPE	1,779.84	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
12/03/13	AP3276	6251843	1044104977	COBURN SUPPLY COMPANY, INC. > 4-24X24;4-18X24;12-15X24;5-12X24 PIPE		550.80		
04/07/14	AP0114	21554	2744106460	G&O SUPPLY CO., INC. > TPC21554-PONT #4-48X14X40;36X14X40(40		2,678.40		
07/07/14	AP0114	T12631	4116107697	G&O SUPPLY CO., INC. > DIST 4-(50)72"X12X50 AZ		5,587.00		
08/04/14	AP0114	T11025	4523108059	G&O SUPPLY CO., INC. > CULVERTS		5,613.96		
BALANCE >>>					18,441.04	18,441.04	0.00	
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164	304	805		LEASE PURCHASE INTEREST				
10/07/13	AP2988	PMT#17	268104299	BANKCORP SOUTH > CONTRACT #002-0070031-038		108.43		
11/04/13	AP2988	#18-D4	653104646	BANKCORP SOUTH > CONTRACT #002-0070031-038		106.06		
12/03/13	AP2988	D4#19	1043104976	BANKCORP SOUTH > CONTRACT # 002-0070031-038		103.69		
01/06/14	AP2988	1200078	1473105368	BANKCORP SOUTH > CONTRACT		101.31		
02/03/14	AP2988	4#21	1881105765	BANKCORP SOUTH > CONTRACT 002-0070031-038		98.94		
03/03/14	AP2988	038#22	2327106123	BANKCORP SOUTH > CONTRACT # 002-0070031-038		96.55		
04/07/14	AP2988	038#23	2743106459	BANKCORP SOUTH > CONTRACT 002-0070031-038		1,306.27		
04/07/14	AP2988	038#23	2743106459	BANKCORP SOUTH > CONTRACT 002-0070031-038		94.15		
05/05/14	AP2988	14A #24	3147106817	BANKCORP SOUTH > CONTRACT# 002-0070031-038		91.76		
06/02/14	AP2988	D4#25	3501107131	BANKCORP SOUTH > CONTRACT# 002-0070031-038		89.36		
07/07/14	AP2988	4B&M#26	4115107696	BANKCORP SOUTH > CONTRACT 002-0070031-038		86.96		
08/04/14	AP2988	D4#27	4522108058	BANKCORP SOUTH > CONTRACT # 002-0070031-038		84.55		
09/02/14	AP2988	D4#28	4939108437	BANKCORP SOUTH > CONTRACT 002-0070031-038		82.14		
BALANCE >>>					2,450.17	2,450.17	0.00	
-----								
164	304	806		PRINCIPAL LEASE PURCHASES				
10/07/13	AP2988	PMT#17	268104299	BANKCORP SOUTH > CONTRACT #002-0070031-038		1,291.99		
11/04/13	AP2988	#18-D4	653104646	BANKCORP SOUTH > CONTRACT #002-0070031-038		1,294.36		
12/03/13	AP2988	D4#19	1043104976	BANKCORP SOUTH > CONTRACT # 002-0070031-038		1,296.73		
01/06/14	AP2988	1200078	1473105368	BANKCORP SOUTH > CONTRACT		1,299.11		
02/03/14	AP2988	4#21	1881105765	BANKCORP SOUTH > CONTRACT 002-0070031-038		1,301.49		
03/03/14	AP2988	038#22	2327106123	BANKCORP SOUTH > CONTRACT # 002-0070031-038		1,303.87		
05/05/14	AP2988	14A #24	3147106817	BANKCORP SOUTH > CONTRACT# 002-0070031-038		1,308.66		
06/02/14	AP2988	D4#25	3501107131	BANKCORP SOUTH > CONTRACT# 002-0070031-038		1,311.06		
07/07/14	AP2988	4B&M#26	4115107696	BANKCORP SOUTH > CONTRACT 002-0070031-038		1,313.46		
08/04/14	AP2988	D4#27	4522108058	BANKCORP SOUTH > CONTRACT # 002-0070031-038		1,315.87		
09/02/14	AP2988	D4#28	4939108437	BANKCORP SOUTH > CONTRACT 002-0070031-038		1,318.28		
BALANCE >>>					14,354.88	14,354.88	0.00	
-----								
164	304	913		BRIDGES				
BALANCE >>>					0.00	0.00	0.00	
-----								
164	304	951		TRANSFER OUT TO GOV. FUNDS				
05/30/14	SJ1314	SJ0056		INTERFUND TRANSFER BOARD AUTHORIZED/APP > CULVERT WORK FROM 10/5/12-5		96,242.76		
BALANCE >>>					96,242.76	96,242.76	0.00	
-----								
4TH DISTRICT ROAD MAINTENANCE					BALANCE >>>	134,488.85	134,488.85	0.00

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PONTOTOC COUNTY 2013/2014  
 164 4TH DISTRICT B&M  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2013 TO 09/30/2014

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	134,488.85	
				4TH DISTRICT B&M	BALANCE >>>	0.00	264,637.45

PONTOTOC COUNTY 2013/2014  
 165 5TH DISTRICT B&M  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2013 TO 09/30/2014

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
165 000 002				CASH IN BANK		148,478.90	
10/07/13	CD0165	104300		BONDS COMPANY INC. > PAYMENT OF CLAIM 000269			3,500.00
10/07/13	CD0165	104301		COBURN SUPPLY COMPANY, INC. > PAYMENT OF CLAIM 000270			11,362.20
10/31/13	RC1314	031409		BANK> INTEREST FOR OCTOBER 2013		11.79	
11/30/13	RC1314	031411		BANK> INTEREST FOR NOVEMBER 2013		9.56	
12/31/13	RC1314	031412		BANK> BANK INTEREST FOR DECEMBER 201		11.79	
12/31/13	SJ1314	SJ0044		INTERFUND TRANSFER FROM C/W TO DISTRICTS> BOARD ORDERED & APPROVED BOARD ORDRED AND APPROVED THE TRANSFER OF \$40,000 TO EACH DISTRICT ROAD MAINTENANCE FROM COUNTY WIDE ROAD MAINTENANCE AND \$20,000 TO EACH DISTRICT B & M FROM COUNTY WIDE B & M ON 12/31/2013. CP	20,000.00		
01/31/14	RC1314	031414		BANK> BANK INTEREST JANUARY 2014		12.09	
02/28/14	RC1314	031415		BANK> BANK INTEREST FEBRUARY 2014		8.59	
03/31/14	RC1314	031417		BANK> BANK INTEREST MARCH 2014		24.57	
04/07/14	SJ1314	SJ0049		TRANSFER OF GOVERNMENT FUNDS> BOARD ORDERED AND APPROVED TRANSNT FUN BOARD ORDERED AND APPROVED TRANSFER OF GOVERNMENT FUNDS FROM COUNTY-WIDE TO DISTRICT ROAD MAINTENANCE 50,000 EACH AND COUNTY-WIDE TO DISTRICT B&M 40,000 EACH APP ON 4/7/14 CP	40,000.00		
04/30/14	RC1314	031418		BANK> BANK INTEREST FOR APRIL 2014		44.22	
05/30/14	SJ1314	SJ0057		INTERFUND TRANSFER BOARD AUTHORIZED/APP > CULVERT WORK FROM 1/23/13-4			81,102.24
05/31/14	RC1314	031420		BANK> BANK INTEREST MAY 2014		24.63	
06/30/14	RC1314	031421		BANK> BANK INTEREST JUNE 2013		22.50	
07/31/14	RC1314	031422		BANK> BANK INTEREST JULY 2014		25.15	
08/04/14	SJ1314	SJ0061		INTERFUND TRANSFER> BOARD AUTHORIZED AND APPROVED	40,000.00		
08/04/14	CD0165	108060		MOORE'S FEED STORE > PAYMENT OF CLAIM 004524			11,492.32
08/31/14	RC1314	031423		BANK> BANK INTEREST AUGUST 2014		29.65	
09/30/14	RC1314	031424		BANK> BANK INTEREST SEPTEMBER 2014		37.14	
09/30/14	SJ1314	SJ0064		INTERFUND TRANSFERS> BOARD AUTHORIZED AND APPROVED	30,000.00		
				BALANCE >>>	171,283.82	130,261.68	107,456.76
-----							
TOTAL ASSETS					BALANCE >>>	171,283.82	
+++++							
165 000 190				FUND BALANCE			148,478.90
				BALANCE >>>	148,478.90CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	148,478.90CR	
+++++							
165 000 330				INTEREST EARNINGS			
10/31/13	RC1314	031409		BANK> INTEREST FOR OCTOBER 2013		11.79	
11/30/13	RC1314	031411		BANK> INTEREST FOR NOVEMBER 2013		9.56	
12/31/13	RC1314	031412		BANK> BANK INTEREST FOR DECEMBER 201		11.79	
01/31/14	RC1314	031414		BANK> BANK INTEREST JANUARY 2014		12.09	
02/28/14	RC1314	031415		BANK> BANK INTEREST FEBRUARY 2014		8.59	
03/31/14	RC1314	031417		BANK> BANK INTEREST MARCH 2014		24.57	
04/30/14	RC1314	031418		BANK> BANK INTEREST FOR APRIL 2014		44.22	
05/31/14	RC1314	031420		BANK> BANK INTEREST MAY 2014		24.63	
06/30/14	RC1314	031421		BANK> BANK INTEREST JUNE 2013		22.50	
07/31/14	RC1314	031422		BANK> BANK INTEREST JULY 2014		25.15	

PONTOTOC COUNTY 2013/2014  
 165 5TH DISTRICT B&M  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/31/14	RC1314	031423		BANK> BANK INTEREST AUGUST 2014			29.65	
09/30/14	RC1314	031424		BANK> BANK INTEREST SEPTEMBER 2014			37.14	
					BALANCE >>>	261.68CR	0.00	261.68
-----								
165 000 387				TRANSFER GOV. FUNDS				
12/31/13	SJ1314	SJ0044		INTERFUND TRANSFER FROM C/W TO DISTRICTS> BOARD ORDERED & APPROVED			20,000.00	
BOARD ORDRED AND APPROVED THE TRANSFER OF \$40,000 TO EACH DISTRICT								
ROAD MAINTENANCE FROM COUNTY WIDE ROAD MAINTENANCE AND \$20,000 TO								
EACH DISTRICT B & M FROM COUNTY WIDE B & M ON 12/31/2013. CP								
04/07/14	SJ1314	SJ0049		TRANSFER OF GOVERNMENT FUNDS> BOARD ORDERED AND APPROVED TRANSNT FUN			40,000.00	
BOARD ORDERED AND APPROVED TRANSFER OF GOVERNMENT FUNDS FROM								
COUNTY-WIDE TO DISTRICT ROAD MAINTENANCE 50,000 EACH AND								
COUNTY-WIDE TO DISTRICT B&M 40,000 EACH APP ON 4/7/14 CP								
08/04/14	SJ1314	SJ0061		INTERFUND TRANSFER> BOARD AUTHORIZED AND APPROVED			40,000.00	
09/30/14	SJ1314	SJ0064		INTERFUND TRANSFERS> BOARD AUTHORIZED AND APPROVED			30,000.00	
					BALANCE >>>	130,000.00CR	0.00	130,000.00
-----								
TOTAL REVENUE					BALANCE >>>	130,261.68CR		
+++++								
305 5TH DISTRICT ROAD MAINTENANCE								
165 305 532				RENTAL OF ROAD EQUIPMENT				
					BALANCE >>>	0.00	0.00	0.00
-----								
165 305 541				REPAIRS MACHINE & EQUIPMENT				
					BALANCE >>>	0.00	0.00	0.00
-----								
165 305 545				REPAIR TO ROADS AND BRIDGES				
10/07/13	AP3329	092513	269104300	BONDS COMPANY INC. > REPAIR CULVERT CROSSING N BROOKS ST		3,500.00		
08/04/14	AP0190	80864	4524108060	MOORE'S FEED STORE > ACCT 39005 - 8 I BEAMS FOR BRIDGE		5,746.16		
08/04/14	AP0190	81197	4524108060	MOORE'S FEED STORE > ACCT 39005 - 4 I BEAMS FOR BRIDGE REP		2,873.08		
08/04/14	AP0190	82975	4524108060	MOORE'S FEED STORE > ACCT 39005 - EYE BEAMS		2,873.08		
					BALANCE >>>	14,992.32	14,992.32	0.00
-----								
165 305 583				HAULING				
					BALANCE >>>	0.00	0.00	0.00
-----								
165 305 634				CULVERTS				
10/07/13	AP3276	10859	270104301	COBURN SUPPLY COMPANY, INC. > 18"X30';24",15",18"X24'PIPE		5,182.80		
10/07/13	AP3276	10859-1	270104301	COBURN SUPPLY COMPANY, INC. > 8";12";15";18"X30' (300EA) 12";15";18"X		5,744.40		
10/07/13	AP3276	10859-2	270104301	COBURN SUPPLY COMPANY, INC. > 8"X30'PIPE (150)		435.00		
					BALANCE >>>	11,362.20	11,362.20	0.00
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PONTOTOC COUNTY 2013/2014  
 165 5TH DISTRICT B&M  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2013 TO 09/30/2014

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
165	305	636		BRIDGE LUMBER				
				BALANCE >>>	0.00	0.00	0.00	
165	305	638		PRE-CAST BRIDGES				
				BALANCE >>>	0.00	0.00	0.00	
165	305	805		LEASE PURCHASE INTEREST				
				BALANCE >>>	0.00	0.00	0.00	
165	305	806		PRINCIPAL LEASE PURCHASES				
				BALANCE >>>	0.00	0.00	0.00	
165	305	951		TRANSFER OUT TO GOV. FUNDS				
05/30/14	SJ1314	SJ0057		INTERFUND TRANSFER BOARD AUTHORIZED/APP > CULVERT WORK FROM 1/23/13-4		81,102.24		
				BALANCE >>>	81,102.24	81,102.24	0.00	
				5TH DISTRICT ROAD MAINTENANCE	BALANCE >>>	107,456.76	107,456.76	0.00
*****								
				TOTAL EXPENDITURES	BALANCE >>>	107,456.76		
+++++								
				5TH DISTRICT B&M	BALANCE >>>	0.00	237,718.44	237,718.44

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
170 000 002				CASH IN BANK			
10/29/13	RC1314	030114		STATE OF MISSISSIPPI - STATE AID ROAD> PAYMODE - INV SAP589M03 SA ENG		2,348.09	
11/15/13	CD0170	104690		AKINS, JAMES > PAYMENT OF CLAIM 000734			2,348.09
01/24/14	RC1314	030455		STATE OF MISSISSIPPI - STATE AID ROAD> PAYMODE - BR005821B05		13,189.67	
02/03/14	CD0170	105766		AKINS, JAMES > PAYMENT OF CLAIM 001942			13,189.67
04/30/14	RC1314	030808		STATE OF MISSISSIPPI - STATE AID ROAD> PAYMODE - STPG08525B02		656.00	
04/30/14	RC1314	031418		BANK> BANK INTEREST FOR APRIL 2014		.15	
05/01/14	RC1314	030817		STATE OF MISSISSIPPI - STATE AID ROAD> PAYMODE - BRIS0790158		20,680.00	
05/05/14	CD0170	106845		AKINS ENGINEERING, P.A. > PAYMENT OF CLAIM 003177			21,336.00
05/12/14	RC1314	030853		STATE OF MISSISSIPPI - STATE AID ROAD> PAYMODE - LSBP ENG 3		2,992.71	
05/15/14	CD0170	106871		AKINS ENGINEERING, P.A. > PAYMENT OF CLAIM 003223			2,992.71
06/13/14	RC1314	030999		STATE OF MISSISSIPPI - STATE AID ROAD> PAYMODE - SAP5818S03		5,328.39	
06/30/14	CD0170	107240		AKINS ENGINEERING, P.A. > PAYMENT OF CLAIM 003661			5,328.39
				BALANCE >>>	0.15	45,195.01	45,194.86

TOTAL ASSETS BALANCE >>> 0.15

170 000 263				STATE AID ROAD REMB			
10/29/13	RC1314	030114		STATE OF MISSISSIPPI - STATE AID ROAD> PAYMODE - INV SAP589M03 SA ENG			2,348.09
01/24/14	RC1314	030455		STATE OF MISSISSIPPI - STATE AID ROAD> PAYMODE - BR005821B05			13,189.67
04/30/14	RC1314	030808		STATE OF MISSISSIPPI - STATE AID ROAD> PAYMODE - STPG08525B02			656.00
05/01/14	RC1314	030817		STATE OF MISSISSIPPI - STATE AID ROAD> PAYMODE - BRIS0790158			20,680.00
05/12/14	RC1314	030853		STATE OF MISSISSIPPI - STATE AID ROAD> PAYMODE - LSBP ENG 3			2,992.71
06/13/14	RC1314	030999		STATE OF MISSISSIPPI - STATE AID ROAD> PAYMODE - SAP5818S03			5,328.39
				BALANCE >>>	45,194.86CR	0.00	45,194.86

170 000 330				INTEREST EARNINGS			
04/30/14	RC1314	031418		BANK> BANK INTEREST FOR APRIL 2014			.15
				BALANCE >>>	0.15CR	0.00	0.15

TOTAL REVENUE BALANCE >>> 45,195.01CR

300 COUNTY WIDE ROAD MAINTENANCE

170 300 555				ENGINEERING FEES			
11/15/13	AP0074	ORD1115	734104690	AKINS, JAMES > FINAL PAYMENT PROJECT SAP-58(9)M		2,348.09	
02/03/14	AP0074	OR13114	1942105766	AKINS, JAMES > PROJECT BR005821B005		13,189.67	
05/05/14	AP3279	ORDMY05	3177106845	AKINS ENGINEERING, P.A. > STPG08525B02		656.00	
05/05/14	AP3279	ORD0505	3177106845	AKINS ENGINEERING, P.A. > BRIS0790158		20,680.00	
05/15/14	AP3279	ORD515	3223106871	AKINS ENGINEERING, P.A. > INV LSBP581203 ENG 3 & FINAL		2,992.71	
06/30/14	AP3279	ORD630	3661107240	AKINS ENGINEERING, P.A. > SAP5818S03		5,328.39	
				BALANCE >>>	45,194.86	45,194.86	0.00

COUNTY WIDE ROAD MAINTENANCE BALANCE >>> 45,194.86 45,194.86 0.00

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PONTOTOC COUNTY 2013/2014  
 170 COUNTY ENGINEER STATE AID RD.  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2013 TO 09/30/2014

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	45,194.86	
				COUNTY ENGINEER STATE AID RD.	BALANCE >>>	0.00	90,389.87

PONTOTOC COUNTY 2013/2014  
 190 PONT CO DRUG ASSESSMENT FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2013 TO 09/30/2014

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
190	000	002		CASH IN BANK			
12/27/13	RC1314	030340		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 3042 CRIMINAL DEC 2013		210.00	
12/31/13	RC1314	031412		BANK> BANK INTEREST FOR DECEMBER 201		.02	
01/14/14	RC1314	030388		MS BUREAU OF NARCOTICS SEIZED FND CLRNG > CK 5308 DAVID BORDEN B4-101		358.40	
01/22/14	RC1314	030439		JUSTICE COURT CLEARING ACCOUNT> CK 3089 CRIMINAL SETTLEMENT JA		35.00	
01/31/14	RC1314	031414		BANK> BANK INTEREST JANUARY 2014		.02	
02/25/14	RC1314	030567		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 3140 CRIMINAL FEBRUARY 2014		140.00	
02/28/14	RC1314	030585		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 2746 - DRUG ASSESS B W RUTH		330.00	
02/28/14	RC1314	031415		BANK> BANK INTEREST FEBRUARY 2014		.06	
03/25/14	RC1314	030672		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 19851 CRIMINAL SETTLEMENT M		210.00	
03/31/14	RC1314	031417		BANK> BANK INTEREST MARCH 2014		.21	
04/07/14	RC1314	030728		MS BUREAU OF NARCOTICS SEIZED FUNDS ACCT> CK 5340 - TUESDEE REED B4-1		656.00	
04/29/14	RC1314	030806		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 19895 CRIMINAL SETTLEMEN		271.75	
04/30/14	RC1314	031418		BANK> BANK INTEREST FOR APRIL 2014		.51	
05/16/14	RC1314	030924		JOHNIE HEAIR, JR.> CASH - CONFISCATED DURING SEAR		1,251.00	
05/16/14	RC1314	030925C		COURTNEY TATE> CASH CONFISCATED PROPERTY		521.00	
05/23/14	RC1314	030931		PONTOTOC CO JUSTICE COURT CLEARING> CK 19929 MAY 2014 CRIMINAL REP		618.25	
05/31/14	RC1314	031420		BANK> BANK INTEREST MAY 2014		1.01	
06/05/14	RC1314	030976		MISSISSIPPI BUREAU OF NARCOTICS> CK 5412 SEIZED PROP B4-018-1-2		735.20	
06/24/14	RC1314	031026		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 19969 CRIMINAL RPT JUNE 20		560.00	
06/30/14	RC1314	031421		BANK> BANK INTEREST JUNE 2013		.92	
07/10/14	RC1314	031093		MS BUREAU OF NARCOTICS SEIZED FNDS ACCT > CK 5422 - TREY BEAN B4-031-		495.20	
07/10/14	RC1314	031094		MS BUREAU OF NARCOTICS SEIZED FNDS ACCT > CK 5431 - LONNIE RED - B4-0		569.60	
07/22/14	RC1314	031139		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 20015 - JULY CRIMINAL REPO		320.00	
07/22/14	RC1314	031140		MISSISSIPPI BUREAU OF NARCOTICS> CK 5440 SEIZED FUNDS B4-046-1-		217.50	
07/22/14	RC1314	031141		MISSISSIPPI BUREAU OF NARCOTICS> CK 5438 SEIZED FUNDS B4-031-1-		208.00	
07/31/14	RC1314	031422		BANK> BANK INTEREST JULY 2014		1.53	
07/31/14	CD0190	107813		COMPUTER UNIVERSE > PAYMENT OF CLAIM 004277			888.00
08/22/14	RC1314	031252		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20066 CRIMINAL SETTLEMNT		359.75	
08/28/14	RC1314	031257		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7555 JOSEPH HAMILTON JR		66.50	
08/28/14	RC1314	031258		MS BUREAU OF NARCOTICS SEIZED FUNDS> CK 5490 TAMMY LAMB B4-045-1-20		209.80	
08/28/14	RC1314	031259		MS BUREAU OF NARCOTICS SEIZED FUNDS> CK 5496 GARY TYRA B4-059-2-201		956.20	
08/28/14	RC1314	031260		MS BUREAU OF NARCOTICS SEIZED FUNDS> CK 5500 NATHANIEL WHITE B4-060		247.10	
08/31/14	RC1314	031423		BANK> BANK INTEREST AUGUST 2014		1.82	
09/23/14	RC1314	031364		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20104 SEPTEMBER CRIMINAL		649.25	
09/26/14	RC1314	031387		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7606 - JOSEPH HAMILTON J		100.00	
09/30/14	RC1314	031424		BANK> BANK INTEREST SEPTEMBER 2014		1.83	
09/30/14	CD0190	108499		PONTOTOC COUNTY SHERIFF DEPART> PAYMENT OF CLAIM 005047			1,000.00
				BALANCE >>>	8,415.43	10,303.43	1,888.00
TOTAL ASSETS				BALANCE >>>	8,415.43		

190	000	213		CIRCUIT CLERKS FEES			
02/28/14	RC1314	030585		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 2746 - DRUG ASSESS B W RUTH			330.00
08/28/14	RC1314	031257		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7555 JOSEPH HAMILTON JR			66.50
09/26/14	RC1314	031387		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7606 - JOSEPH HAMILTON J			100.00
				BALANCE >>>	496.50CR	0.00	496.50

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
190 000 216				JUSTICE COURT CLERKS FEES			
12/27/13	RC1314	030340		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 3042 CRIMINAL DEC 2013			210.00
01/22/14	RC1314	030439		JUSTICE COURT CLEARING ACCOUNT> CK 3089 CRIMINAL SETTLEMENT JA			35.00
02/25/14	RC1314	030567		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 3140 CRIMINAL FEBRUARY 2014			140.00
03/25/14	RC1314	030672		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 19851 CRIMINAL SETTLEMENT M			210.00
04/29/14	RC1314	030806		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 19895 CRIMINAL SETTLEMEN			271.75
05/23/14	RC1314	030931		PONTOTOC CO JUSTICE COURT CLEARING> CK 19929 MAY 2014 CRIMINAL REP			618.25
06/24/14	RC1314	031026		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 19969 CRIMINAL RPT JUNE 20			560.00
07/22/14	RC1314	031139		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 20015 - JULY CRIMINAL REPO			320.00
08/22/14	RC1314	031252		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20066 CRIMINAL SETTLEMNT			359.75
09/23/14	RC1314	031364		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20104 SEPTEMBER CRIMINAL			649.25
				BALANCE >>>	3,374.00CR	0.00	3,374.00

190 000 238				CONFISCATED PROPERTY			
01/14/14	RC1314	030388		MS BUREAU OF NARCOTICS SEIZED FND CLRNG > CK 5308 DAVID BORDEN B4-101			358.40
04/07/14	RC1314	030728		MS BUREAU OF NARCOTICS SEIZED FUNDS ACCT> CK 5340 - TUESDEE REED B4-1			656.00
05/16/14	RC1314	030924		JOHNIE HEAIR, JR.> CASH - CONFISCATED DURING SEAR			1,251.00
05/16/14	RC1314	030925C		COURTNEY TATE> CASH CONFISCATED PROPERTY			521.00
06/05/14	RC1314	030976		MISSISSIPPI BUREAU OF NARCOTICS> CK 5412 SEIZED PROP B4-018-1-2			735.20
07/10/14	RC1314	031093		MS BUREAU OF NARCOTICS SEIZED FNDS ACCT > CK 5422 - TREY BEAN B4-031-			495.20
07/10/14	RC1314	031094		MS BUREAU OF NARCOTICS SEIZED FNDS ACCT > CK 5431 - LONNIE RED - B4-0			569.60
07/22/14	RC1314	031140		MISSISSIPPI BUREAU OF NARCOTICS> CK 5440 SEIZED FUNDS B4-046-1-			217.50
07/22/14	RC1314	031141		MISSISSIPPI BUREAU OF NARCOTICS> CK 5438 SEIZED FUNDS B4-031-1-			208.00
08/28/14	RC1314	031258		MS BUREAU OF NARCOTICS SEIZED FUNDS> CK 5490 TAMMY LAMB B4-045-1-20			209.80
08/28/14	RC1314	031259		MS BUREAU OF NARCOTICS SEIZED FUNDS> CK 5496 GARY TYRA B4-059-2-201			956.20
08/28/14	RC1314	031260		MS BUREAU OF NARCOTICS SEIZED FUNDS> CK 5500 NATHANIEL WHITE B4-060			247.10
				BALANCE >>>	6,425.00CR	0.00	6,425.00

190 000 330				INTEREST EARNINGS			
12/31/13	RC1314	031412		BANK> BANK INTEREST FOR DECEMBER 201			.02
01/31/14	RC1314	031414		BANK> BANK INTEREST JANUARY 2014			.02
02/28/14	RC1314	031415		BANK> BANK INTEREST FEBRUARY 2014			.06
03/31/14	RC1314	031417		BANK> BANK INTEREST MARCH 2014			.21
04/30/14	RC1314	031418		BANK> BANK INTEREST FOR APRIL 2014			.51
05/31/14	RC1314	031420		BANK> BANK INTEREST MAY 2014			1.01
06/30/14	RC1314	031421		BANK> BANK INTEREST JUNE 2013			.92
07/31/14	RC1314	031422		BANK> BANK INTEREST JULY 2014			1.53
08/31/14	RC1314	031423		BANK> BANK INTEREST AUGUST 2014			1.82
09/30/14	RC1314	031424		BANK> BANK INTEREST SEPTEMBER 2014			1.83
				BALANCE >>>	7.93CR	0.00	7.93

TOTAL REVENUE BALANCE >>> 10,303.43CR

200 SHERIFF

190 200 919				FURN. & OFFICE EQ. BELOW\$5000			
07/31/14	AP1995	142001	4277107813	COMPUTER UNIVERSE > DELL COMPUTER & MONITOR		888.00	
				BALANCE >>>	888.00	888.00	0.00



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			SHERIFF		BALANCE >>>	888.00	0.00
*****							
		222	NARCOTIC OFFICER				
190	222	616		NARCOTIC OFFICER SUPPLIES			
09/30/14	AP1476	930ORD	5047108499	PONTOTOC COUNTY SHERIFF DEPART> BOARD ORDERED		1,000.00	
					BALANCE >>>	1,000.00	0.00
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			NARCOTIC OFFICER		BALANCE >>>	1,000.00	0.00
*****							
			TOTAL EXPENDITURES		BALANCE >>>	1,888.00	
+++++							
			PONT CO DRUG ASSESSMENT FUND		BALANCE >>>	0.00	12,191.43
=====							

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
200	000	002		CASH IN BANK		168,699.49	
10/18/13	RC1314	003007C		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3230 - AUTO ADV.CORR REC			.25
10/18/13	RC1314	003007C		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3230 - AUTO ADV.CORR REC		.25	
10/18/13	RC1314	030077		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK. 3230 2011 AUTO ADV OCT		.25	
10/18/13	RC1314	030078		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3233 2013 AUTO ADV OCT 2		5,590.73	
10/18/13	RC1314	030078C		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3233 2013 AUTO ADV - COR			5,590.73
10/18/13	RC1314	030078C		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3233 2013 AUTO ADV - COR		5,590.73	
10/18/13	RC1314	030079		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3236 2008 PERS PROP OCT2		1.23	
10/18/13	RC1314	030080		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3242 2009 PERS PROP		1.22	
10/18/13	RC1314	030081		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3245 2012 PERS PROP		341.72	
10/18/13	RC1314	030083		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3251 2012 MOBILE HOME		1.92	
10/18/13	RC1314	030086		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3248		2.23	
10/31/13	RC1314	031409		BANK> INTEREST FOR OCTOBER 2013		15.40	
11/20/13	RC1314	030197		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3333 2012 PERS PROP		385.21	
11/20/13	RC1314	030198		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3330 2011 PERS PROP		16.11	
11/20/13	RC1314	030199		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3327 2010 PERS PROP		3.63	
11/20/13	RC1314	030200		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3324 2009 PERS PROP		3.43	
11/20/13	RC1314	030201		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3321 2013 MOBILE HOME		7.04	
11/20/13	RC1314	030202		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3318 2012 MOBILE HOME		9.45	
11/20/13	RC1314	030203		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3315 2011 MOBILE HOME		3.03	
11/20/13	RC1314	030204		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3311 2010 MOBILE HOME		1.61	
11/20/13	RC1314	030205		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3308 2009 MOBILE HOME		.69	
11/20/13	RC1314	030206		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3305 2008 MOBILE HOME		4.75	
11/20/13	RC1314	030207		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3298 2014 AUTO ADV		3,421.52	
11/20/13	RC1314	030208		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3293 2013 AUTO ADV		1,898.75	
11/20/13	RC1314	030209		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3290 2012 AUTO ADV		1.45	
11/30/13	RC1314	031411		BANK> INTEREST FOR NOVEMBER 2013		12.91	
12/18/13	RC1314	030304		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3401 2012 PERS NOV 2013		.87	
12/18/13	RC1314	030305		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3398 2011 PERS PROP NOV		1.08	
12/18/13	RC1314	030306		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3395 2010 PERS PROPERTY		.98	
12/18/13	RC1314	030307		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3392 2009 PERS PROPERTY		.87	
12/18/13	RC1314	030308		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3389 2013 MOBILE HOME NO		40.19	
12/18/13	RC1314	030309		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3386 2012 MOBILE HOME NO		20.53	
12/18/13	RC1314	030310		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3383 2011 MOBILE HOME NO		5.42	
12/18/13	RC1314	030311		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3375 2014 AUTO ADV NOV 2		4,818.41	
12/18/13	RC1314	030312		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3372 2013 AUTO ADV NOV		357.44	
12/31/13	RC1314	031412		BANK> BANK INTEREST FOR DECEMBER 201		14.24	
01/17/14	RC1314	030408		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3541 2013 REAL PROPERTY		51,097.14	
01/17/14	RC1314	030409		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3538 2011 REAL PROPERTY		1.90	
01/17/14	RC1314	030410		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3527 2013 PERSONAL PROPE		4,332.97	
01/17/14	RC1314	030411		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3524 2012 PERSONAL PROPE		59.21	
01/17/14	RC1314	030412		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3545 2011 PERSONAL PROPE		10.79	
01/17/14	RC1314	030413		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3518 2010 PERSONAL PROPE		1.54	
01/17/14	RC1314	030414		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3515 2009 PERSONAL PROPE		1.37	
01/17/14	RC1314	030415		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3512 2008 PERSONAL PROPE		1.31	
01/17/14	RC1314	030416		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3509 2007 PERSONAL PROPE		1.54	
01/17/14	RC1314	030417		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3506 2006 PERSONAL PROPE		1.59	
01/17/14	RC1314	030418		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3503 2005 PERSONAL PROPE		.94	
01/17/14	RC1314	030420		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3496 2013 MOBILE HOME		15.15	
01/17/14	RC1314	030421		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3475 2012 MOBILE HOME		11.99	
01/17/14	RC1314	030422		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3491 2011 MOBILE HOME		1.47	

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01/17/14	RC1314	030423		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3488 2010 MOBILE HOME		2.64	
01/17/14	RC1314	030424		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3485 2009 MOBILE HOME		2.64	
01/17/14	RC1314	030425		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3482 2008 MOBILE HOME		5.00	
01/17/14	RC1314	030426		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3479		4.60	
01/17/14	RC1314	030427		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3476 2006 MOBILE HOME		2.62	
01/17/14	RC1314	030428		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3453 2014 AUTO ADV		6,077.91	
01/17/14	RC1314	030429		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3450 2013 AUTO ADV		124.39	
01/17/14	RC1314	030431		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3446 AIRCRAFT		.98	
01/31/14	RC1314	031414		BANK> BANK INTEREST JANUARY 2014		14.60	
02/19/14	CD0200	105824		BNA BANK > PAYMENT OF CLAIM 001998			59,284.67
02/20/14	RC1314	030531		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3632 2013 REAL PROP.CASE#12		109,152.29	
02/20/14	RC1314	030532		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3649 PERS PROP LESS ASHLEY		29,099.07	
02/20/14	RC1314	030533		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3626 2012 PERSONAL PROPERTY		12.10	
02/20/14	RC1314	030534		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3623 2011 PERSONAL PROPERTY		8.20	
02/20/14	RC1314	030535		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3620 2010 PERSONAL PROPERTY		15.72	
02/20/14	RC1314	030536		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3619 2014 MOBILE HOME		1,129.09	
02/20/14	RC1314	030537		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3618 2013 MOBILE HOME		82.25	
02/20/14	RC1314	030538		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3617 2012 MOBILE HOME		24.93	
02/20/14	RC1314	030539		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3616 2011 MOBILE HOME		5.95	
02/20/14	RC1314	030540		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3615 2010 MOBILE HOME		7.60	
02/20/14	RC1314	030541		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3614 2009 MOBILE HOME		5.13	
02/20/14	RC1314	030542		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3613 2008 MOBILE HOME		1.99	
02/20/14	RC1314	030543		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3612 2007 MOBILE HOME		.92	
02/20/14	RC1314	030546		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3597 2014 AUTO ADV		5,732.57	
02/20/14	RC1314	030547		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3594 2013 AUTO ADV		107.11	
02/20/14	RC1314	030549		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3590 AIRCRAFT		.98	
02/28/14	RC1314	031415		BANK> BANK INTEREST FEBRUARY 2014		18.65	
03/20/14	RC1314	030650		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER> CK 3362 MARCH 2014 AUTO ADV 20		135.78	
03/20/14	RC1314	030653		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3426 MARCH 2014 AUTO ADV		7,218.85	
03/20/14	RC1314	030655		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3383 MARCH 2014 MOBILE H		11.59	
03/20/14	RC1314	030656		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3386 MARCH 2014 MOBILE H		2.81	
03/20/14	RC1314	030657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3389 MARCH 2014 MOBILE H		5.65	
03/20/14	RC1314	030658		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3392 MARCH 2014 MOBILE H		4.42	
03/20/14	RC1314	030659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3395 MARCH 2014 MOBILE H		9.81	
03/20/14	RC1314	030660		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3398 MARCH 2014 MOBILE H		25.75	
03/20/14	RC1314	030661		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3401 MARCH 2014 MOBILE H		65.73	
03/20/14	RC1314	030662		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3404 MARCH 2014 MOBILE H		441.85	
03/20/14	RC1314	030663		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3407 MARCH 2014 PERSONAL		9.96	
03/20/14	RC1314	030664		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3410 MARCH 2014 PERSONAL		9,430.60	
03/20/14	RC1314	030665		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3413 MARCH 2014 REAL PRO		20,496.15	
03/20/14	RC1314	030668		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3349 MARCH 2014 AIRCRAFT		1.96	
03/31/14	RC1314	031417		BANK> BANK INTEREST MARCH 2014		59.39	
04/21/14	RC1314	030762		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3455 APRIL 2014 AIRCRAFT		5.90	
04/21/14	RC1314	030764		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3530 2013 AUTO ADV COLLE		37.81	
04/21/14	RC1314	030765		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3465 AUTO ADV 2014 COLLE		7,643.55	
04/21/14	RC1314	030766		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3468 APRIL 2014 RPT 2007		9.13	
04/21/14	RC1314	030767		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3471 APRIL 2014 RPT 2008		5.84	
04/21/14	RC1314	030768		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3474 APRIL 2014 RPT 2009		7.71	
04/21/14	RC1314	030769		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3477 APRIL 2014 RPT 2010		22.09	
04/21/14	RC1314	030770		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3480 APRIL 2014 RPT 2011		18.65	
04/21/14	RC1314	030771		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3483 APRIL 2014 RPT 2012		18.52	

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04/21/14	RC1314	030772		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3486 APRIL 2014 RPT 2013		36.73	
04/21/14	RC1314	030773		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3489 APRIL 2014 RPT 2014		123.57	
04/21/14	RC1314	030774		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3492 APRIL 2014 RPT 2008		2.47	
04/21/14	RC1314	030775		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3495 APRIL 14 RPT 09 PER		2.54	
04/21/14	RC1314	030776		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3498 APRIL 14 RPT 2010 P		2.83	
04/21/14	RC1314	030777		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3501 APRIL 14 RPT 2011 P		3.10	
04/21/14	RC1314	030778		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3504 APRIL 14 RPT 2012 P		24.56	
04/21/14	RC1314	030779		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3507 APRIL 14 RPT 2013 P		3,682.96	
04/21/14	RC1314	030780		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3531 APRIL 14 RPT 2013 R		8,552.00	
04/30/14	RC1314	031418		BANK> BANK INTEREST FOR APRIL 2014		89.43	
05/15/14	RC1314	030884		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3629 2013 PERS PROPERTY		256.81	
05/15/14	RC1314	030885		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3626 2012 PERS PROP MAY		40.80	
05/15/14	RC1314	030886		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3623 2011 PERS PROP MAY		42.03	
05/15/14	RC1314	030887		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3620 2010 PERS PROP MAY		15.93	
05/15/14	RC1314	030888		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3617 2009 PERS PROP MAY		4.77	
05/15/14	RC1314	030889		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3565 2009 MOBILE HOME MA		6.39	
05/15/14	RC1314	030890		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3562 2008 MOBILE HOME MA		7.67	
05/15/14	RC1314	030892		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3555 2014 AUTO ADV MAY 2	7,193.81		
05/15/14	RC1314	030893		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3552 2013 AUTO ADV MAY 2		26.73	
05/15/14	RC1314	030901		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3580 2014 MOBILE HOME MA		102.32	
05/15/14	RC1314	030902		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3577 2013 MOBILE HOME MA		11.81	
05/15/14	RC1314	030903		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3574 2012 MOBILE HOME MA		9.31	
05/15/14	RC1314	030904		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3571 2011 MOBILE HOME MA		8.25	
05/15/14	RC1314	030905		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3568 2010 MOBILE HOME MA		6.39	
05/15/14	RC1314	030906		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3614 2008 PERS PROP MAY		8.88	
05/15/14	RC1314	030907		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3611 2007 PERS PROP MAY		16.90	
05/15/14	RC1314	030908		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3608 2006 PERS PROP MAY		31.38	
05/15/14	RC1314	030914		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3641 2013 REAL PROPERTY		3,868.64	
05/31/14	RC1314	031420		BANK> BANK INTEREST MAY 2014		88.29	
06/06/14	RC1314	030987C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF POSTING ERROR		3.17	
06/06/14	RC1314	030988C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR		3.33	
06/20/14	RC1314	031009		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3723 - REAL PROPERTY MAY		2,839.11	
06/20/14	RC1314	031010		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3720 - PERSONAL PROPERTY		301.24	
06/20/14	RC1314	031011		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3703 2014 MOBILE HOMES M		45.04	
06/20/14	RC1314	031012		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3700 2013 MOBILE HOME MA		10.97	
06/20/14	RC1314	031013		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3697 2012 MOBILE HOME MA		.61	
06/20/14	RC1314	031014		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3694 2011 MOBILE HOME MA		8.97	
06/20/14	RC1314	031015		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3691 - 2006 MOBILE HOME		5.17	
06/20/14	RC1314	031016		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3688 - 2014 AUTO ADV MAY	7,737.10		
06/20/14	RC1314	031017		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3685 2013 AUTO ADV MAY 2		1.05	
06/30/14	RC1314	031421		BANK> BANK INTEREST JUNE 2013		80.65	
07/09/14	RC1314	031069C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR		8.47	
07/16/14	RC1314	031108		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3791 2013 AUTO ADV		38.77	
07/16/14	RC1314	031109		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3794 2014 AUTO ADV JULY		7,046.33	
07/16/14	RC1314	031114		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3790 - REAL PROPERTY JUL		3,425.08	
07/16/14	RC1314	031115		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3767 - 2014 MOBILE HOME		44.60	
07/16/14	RC1314	031116		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3764 - 2013 MOBILE HOME		12.91	
07/16/14	RC1314	031117		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3761 - 2012 MOBILE HOME		2.59	
07/16/14	RC1314	031118		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3758 - 2011 MOBILE HOME		2.59	
07/16/14	RC1314	031119		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3755 - 2010 MOBILE HOME		4.14	
07/16/14	RC1314	031120		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3752 - 2009 MOBILE HOME		4.14	

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07/16/14	RC1314	031123		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3799 1998-2013 PERS PROP		102.66	
07/31/14	RC1314	031422		BANK> BANK INTEREST JULY 2014		95.00	
08/15/14	CD0200	108119		BNA BANK > PAYMENT OF CLAIM 004608			264,540.92
08/19/14	RC1314	031233		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3841 2013 AUTO ADV AUGUS		.61	
08/19/14	RC1314	031234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3842		6,761.79	
08/19/14	RC1314	031235		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3853 2012 MOBILE HOME 20		2.69	
08/19/14	RC1314	031236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3857 2013 MOBILE HOME AU		1.81	
08/19/14	RC1314	031237		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3860 2014 MOBILE HOME AU		73.36	
08/19/14	RC1314	031238		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3863		50.21	
08/19/14	RC1314	031239		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3866		5.66	
08/19/14	RC1314	031240		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3869 2012 PERSONAL PROP		7.94	
08/19/14	RC1314	031241		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3872 2013 PERSONAL PROP		68.53	
08/19/14	RC1314	031242		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3880 2011 REAL PROPERTY		1.89	
08/19/14	RC1314	031243		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3884 2013 REAL PROPERTY		4,556.71	
08/31/14	RC1314	031423		BANK> BANK INTEREST AUGUST 2014		36.11	
09/09/14	RC1314	031308C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR		28.79	
09/09/14	RC1314	031308C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR		5.40	
09/18/14	RC1314	031336		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3982 REAL PROPERTY SEPTE		19,873.11	
09/18/14	RC1314	031337		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3974 2014 MOBILE HOME SE		43.83	
09/18/14	RC1314	031338		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3971 2013 MOBILE HOME SE		8.41	
09/18/14	RC1314	031339		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3968 2012 MOBILE HOME SE		12.56	
09/18/14	RC1314	031340		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3965 2011 MOBILE HOME SE		4.62	
09/18/14	RC1314	031341		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3962 2010 MOBILE HOME SE		6.33	
09/18/14	RC1314	031342		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3986 2009 MOBILE HOME SE		6.33	
09/18/14	RC1314	031343		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3956 2008 MOBILE HOME SE		7.59	
09/18/14	RC1314	031344		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3953 2007 MOBILE HOME SE		7.35	
09/18/14	RC1314	031345		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3950 2006 MOBILE HOME SE		5.70	
09/18/14	RC1314	031346		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3935 2013 PERSONAL PROP		20.98	
09/18/14	RC1314	031347		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3932 2012 PERSONAL PROP		18.39	
09/18/14	RC1314	031348		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3925 2014 AUTO ADV SEPT		6,320.18	
09/18/14	RC1314	031349		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3922 2013 AUTO ADV SEPT		.75	
09/30/14	RC1314	031424		BANK> BANK INTEREST SEPTEMBER 2014		43.02	
				BALANCE >>>	198,798.19	359,515.27	329,416.57
TOTAL ASSETS				BALANCE >>>	198,798.19		
200	000	190		FUND BALANCE			168,699.49
				BALANCE >>>	168,699.49CR	0.00	0.00
TOTAL EQUITY				BALANCE >>>	168,699.49CR		
200	000	200		REALTY/PERSONAL			
10/18/13	RC1314	003007C		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3230 - AUTO ADV.CORR REC		.25	
10/18/13	RC1314	030077		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK. 3230 2011 AUTO ADV OCT			.25
10/18/13	RC1314	030078		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3233 2013 AUTO ADV OCT 2			5,590.73
10/18/13	RC1314	030078C		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3233 2013 AUTO ADV - COR		5,590.73	
10/18/13	RC1314	030079		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3236 2008 PERS PROP OCT2			1.23

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10/18/13	RC1314	030080		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3242 2009 PERS PROP			1.22
10/18/13	RC1314	030081		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3245 2012 PERS PROP			341.72
11/20/13	RC1314	030197		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3333 2012 PERS PROP			385.21
11/20/13	RC1314	030198		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3330 2011 PERS PROP			16.11
11/20/13	RC1314	030199		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3327 2010 PERS PROP			3.63
11/20/13	RC1314	030200		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3324 2009 PERS PROP			3.43
12/18/13	RC1314	030304		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3401 2012 PERS NOV 2013			.87
12/18/13	RC1314	030305		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3398 2011 PERS PROP NOV			1.08
12/18/13	RC1314	030306		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3395 2010 PERS PROPERTY			.98
12/18/13	RC1314	030307		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3392 2009 PERS PROPERTY			.87
01/17/14	RC1314	030408		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3541 2013 REAL PROPERTY			51,097.14
01/17/14	RC1314	030409		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3538 2011 REAL PROPERTY			1.90
01/17/14	RC1314	030410		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3527 2013 PERSONAL PROPE			4,332.97
01/17/14	RC1314	030411		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3524 2012 PERSONAL PROPE			59.21
01/17/14	RC1314	030412		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3545 2011 PERSONAL PROPE			10.79
01/17/14	RC1314	030413		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3518 2010 PERSONAL PROPE			1.54
01/17/14	RC1314	030414		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3515 2009 PERSONAL PROPE			1.37
01/17/14	RC1314	030415		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3512 2008 PERSONAL PROPE			1.31
01/17/14	RC1314	030416		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3509 2007 PERSONAL PROPE			1.54
01/17/14	RC1314	030417		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3506 2006 PERSONAL PROPE			1.59
01/17/14	RC1314	030418		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3503 2005 PERSONAL PROPE			.94
02/20/14	RC1314	030531		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3632 2013 REAL PROP.CASE#12			109,152.29
02/20/14	RC1314	030532		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3649 PERS PROP LESS ASHLEY			29,099.07
02/20/14	RC1314	030533		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3626 2012 PERSONAL PROPERTY			12.10
02/20/14	RC1314	030534		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3623 2011 PERSONAL PROPERTY			8.20
02/20/14	RC1314	030535		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3620 2010 PERSONAL PROPERTY			15.72
03/20/14	RC1314	030663		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3407 MARCH 2014 PERSONAL			9.96
03/20/14	RC1314	030664		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3410 MARCH 2014 PERSONAL			9,430.60
03/20/14	RC1314	030665		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3413 MARCH 2014 REAL PRO			20,496.15
04/21/14	RC1314	030774		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3492 APRIL 2014 RPT 2008			2.47
04/21/14	RC1314	030775		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3495 APRIL 14 RPT 09 PER			2.54
04/21/14	RC1314	030776		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3498 APRIL 14 RPT 2010 P			2.83
04/21/14	RC1314	030777		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3501 APRIL 14 RPT 2011 P			3.10
04/21/14	RC1314	030778		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3504 APRIL 14 RPT 2012 P			24.56
04/21/14	RC1314	030779		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3507 APRIL 14 RPT 2013 P			3,682.96
04/21/14	RC1314	030780		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3531 APRIL 14 RPT 2013 R			8,552.00
05/15/14	RC1314	030884		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3629 2013 PERS PROPERTY			256.81
05/15/14	RC1314	030885		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3626 2012 PERS PROP MAY			40.80
05/15/14	RC1314	030886		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3623 2011 PERS PROP MAY			42.03
05/15/14	RC1314	030887		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3620 2010 PERS PROP MAY			15.93
05/15/14	RC1314	030888		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3617 2009 PERS PROP MAY			4.77
05/15/14	RC1314	030906		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3614 2008 PERS PROP MAY			8.88
05/15/14	RC1314	030907		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3611 2007 PERS PROP MAY			16.90
05/15/14	RC1314	030908		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3608 2006 PERS PROP MAY			31.38
05/15/14	RC1314	030914		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3641 2013 REAL PROPERTY			3,868.64
06/20/14	RC1314	031009		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3723 - REAL PROPERTY MAY			2,839.11
06/20/14	RC1314	031010		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3720 - PERSONAL PROPERTY			301.24
06/20/14	RC1314	031015		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3691 - 2006 MOBILE HOME			5.17
07/16/14	RC1314	031114		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3790 - REAL PROPERTY JUL			3,425.08
07/16/14	RC1314	031123		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3799 1998-2013 PERS PROP			102.66
08/19/14	RC1314	031238		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3863			50.21

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08/19/14	RC1314	031239		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3866			5.66
08/19/14	RC1314	031240		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3869 2012 PERSONAL PROP			7.94
08/19/14	RC1314	031241		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3872 2013 PERSONAL PROP			68.53
08/19/14	RC1314	031242		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3880 2011 REAL PROPERTY			1.89
08/19/14	RC1314	031243		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3884 2013 REAL PROPERTY			4,556.71
09/18/14	RC1314	031336		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3982 REAL PROPERTY SEPTE			19,873.11
09/18/14	RC1314	031346		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3935 2013 PERSONAL PROP			20.98
09/18/14	RC1314	031347		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3932 2012 PERSONAL PROP			18.39
				BALANCE >>>	272,324.02CR	5,590.98	277,915.00

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200 000 201				MOTOR VEHICLE			
10/18/13	RC1314	003007C		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3230 - AUTO ADV.CORR REC			.25
10/18/13	RC1314	030078C		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3233 2013 AUTO ADV - COR			5,590.73
11/20/13	RC1314	030207		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3298 2014 AUTO ADV			3,421.52
11/20/13	RC1314	030208		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3293 2013 AUTO ADV			1,898.75
11/20/13	RC1314	030209		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3290 2012 AUTO ADV			1.45
12/18/13	RC1314	030311		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3375 2014 AUTO ADV NOV 2			4,818.41
12/18/13	RC1314	030312		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3372 2013 AUTO ADV NOV			357.44
01/17/14	RC1314	030428		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3453 2014 AUTO ADV			6,077.91
01/17/14	RC1314	030429		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3450 2013 AUTO ADV			124.39
02/20/14	RC1314	030546		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3597 2014 AUTO ADV			5,732.57
02/20/14	RC1314	030547		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3594 2013 AUTO ADV			107.11
03/20/14	RC1314	030650		PONTOTOC CO TAX COLLECT VAN MCWHIRTER> CK 3362 MARCH 2014 AUTO ADV 20			135.78
03/20/14	RC1314	030653		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3426 MARCH 2014 AUTO ADV			7,218.85
04/21/14	RC1314	030764		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3530 2013 AUTO ADV COLLE			37.81
04/21/14	RC1314	030765		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3465 AUTO ADV 2014 COLLE			7,643.55
05/15/14	RC1314	030892		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3555 2014 AUTO ADV MAY 2			7,193.81
05/15/14	RC1314	030893		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3552 2013 AUTO ADV MAY 2			26.73
06/20/14	RC1314	031016		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3688 - 2014 AUTO ADV MAY			7,737.10
06/20/14	RC1314	031017		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3685 2013 AUTO ADV MAY 2			1.05
07/16/14	RC1314	031108		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3791 2013 AUTO ADV			38.77
07/16/14	RC1314	031109		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3794 2014 AUTO ADV JULY			7,046.33
08/19/14	RC1314	031233		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3841 2013 AUTO ADV AUGUS			.61
08/19/14	RC1314	031234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3842			6,761.79
09/18/14	RC1314	031348		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3925 2014 AUTO ADV SEPT			6,320.18
09/18/14	RC1314	031349		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3922 2013 AUTO ADV SEPT			.75
				BALANCE >>>	78,293.64CR	0.00	78,293.64

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200 000 202				MOBILE HOME			
10/18/13	RC1314	030083		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3251 2012 MOBILE HOME			1.92
10/18/13	RC1314	030086		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3248			2.23
11/20/13	RC1314	030201		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3321 2013 MOBILE HOME			7.04
11/20/13	RC1314	030202		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3318 2012 MOBILE HOME			9.45
11/20/13	RC1314	030203		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3315 2011 MOBILE HOME			3.03
11/20/13	RC1314	030204		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3311 2010 MOBILE HOME			1.61
11/20/13	RC1314	030205		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3308 2009 MOBILE HOME			.69
11/20/13	RC1314	030206		PONTOTOC CO TAX COLLECTOR VAN WCWHIRTER > CK 3305 2008 MOBILE HOME			4.75
12/18/13	RC1314	030308		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3389 2013 MOBILE HOME NO			40.19
12/18/13	RC1314	030309		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3386 2012 MOBILE HOME NO			20.53



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12/18/13	RC1314	030310		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3383 2011 MOBILE HOME NO			5.42
01/17/14	RC1314	030420		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3496 2013 MOBILE HOME			15.15
01/17/14	RC1314	030421		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3475 2012 MOBILE HOME			11.99
01/17/14	RC1314	030422		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3491 2011 MOBILE HOME			1.47
01/17/14	RC1314	030423		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3488 2010 MOBILE HOME			2.64
01/17/14	RC1314	030424		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3485 2009 MOBILE HOME			2.64
01/17/14	RC1314	030425		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3482 2008 MOBILE HOME			5.00
01/17/14	RC1314	030426		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3479			4.60
01/17/14	RC1314	030427		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3476 2006 MOBILE HOME			2.62
02/20/14	RC1314	030536		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3619 2014 MOBILE HOME			1,129.09
02/20/14	RC1314	030537		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3618 2013 MOBILE HOME			82.25
02/20/14	RC1314	030538		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3617 2012 MOBILE HOME			24.93
02/20/14	RC1314	030539		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3616 2011 MOBILE HOME			5.95
02/20/14	RC1314	030540		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3615 2010 MOBILE HOME			7.60
02/20/14	RC1314	030541		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3614 2009 MOBILE HOME			5.13
02/20/14	RC1314	030542		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3613 2008 MOBILE HOME			1.99
02/20/14	RC1314	030543		PONTOTOC CO.TAX COLLECT VAN MCWHIRTER> CK.3612 2007 MOBILE HOME			.92
03/20/14	RC1314	030655		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3383 MARCH 2014 MOBILE H			11.59
03/20/14	RC1314	030656		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3386 MARCH 2014 MOBILE H			2.81
03/20/14	RC1314	030657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3389 MARCH 2014 MOBILE H			5.65
03/20/14	RC1314	030658		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3392 MARCH 2014 MOBILE H			4.42
03/20/14	RC1314	030659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3395 MARCH 2014 MOBILE H			9.81
03/20/14	RC1314	030660		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3398 MARCH 2014 MOBILE H			25.75
03/20/14	RC1314	030661		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3401 MARCH 2014 MOBILE H			65.73
03/20/14	RC1314	030662		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3404 MARCH 2014 MOBILE H			441.85
04/21/14	RC1314	030766		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3468 APRIL 2014 RPT 2007			9.13
04/21/14	RC1314	030767		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3471 APRIL 2014 RPT 2008			5.84
04/21/14	RC1314	030768		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3474 APRIL 2014 RPT 2009			7.71
04/21/14	RC1314	030769		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3477 APRIL 2014 RPT 2010			22.09
04/21/14	RC1314	030770		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3480 APRIL 2014 RPT 2011			18.65
04/21/14	RC1314	030771		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3483 APRIL 2014 RPT 2012			18.52
04/21/14	RC1314	030772		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3486 APRIL 2014 RPT 2013			36.73
04/21/14	RC1314	030773		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3489 APRIL 2014 RPT 2014			123.57
05/15/14	RC1314	030889		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3565 2009 MOBILE HOME MA			6.39
05/15/14	RC1314	030890		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3562 2008 MOBILE HOME MA			7.67
05/15/14	RC1314	030901		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3580 2014 MOBILE HOME MA			102.32
05/15/14	RC1314	030902		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3577 2013 MOBILE HOME MA			11.81
05/15/14	RC1314	030903		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3574 2012 MOBILE HOME MA			9.31
05/15/14	RC1314	030904		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3571 2011 MOBILE HOME MA			8.25
05/15/14	RC1314	030905		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3568 2010 MOBILE HOME MA			6.39
06/20/14	RC1314	031011		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3703 2014 MOBILE HOMES M			45.04
06/20/14	RC1314	031012		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3700 2013 MOBILE HOME MA			10.97
06/20/14	RC1314	031013		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3697 2012 MOBILE HOME MA			.61
06/20/14	RC1314	031014		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3694 2011 MOBILE HOME MA			8.97
07/16/14	RC1314	031115		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3767 - 2014 MOBILE HOME			44.60
07/16/14	RC1314	031116		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3764 - 2013 MOBILE HOME			12.91
07/16/14	RC1314	031117		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3761 - 2012 MOBILE HOME			2.59
07/16/14	RC1314	031118		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3758 - 2011 MOBILE HOME			2.59
07/16/14	RC1314	031119		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3755 - 2010 MOBILE HOME			4.14
07/16/14	RC1314	031120		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3752 - 2009 MOBILE HOME			4.14
08/19/14	RC1314	031235		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3853 2012 MOBILE HOME 20			2.69



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08/19/14	RC1314	031236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3857 2013 MOBILE HOME AU			1.81
08/19/14	RC1314	031237		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3860 2014 MOBILE HOME AU			73.36
09/18/14	RC1314	031337		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3974 2014 MOBILE HOME SE			43.83
09/18/14	RC1314	031338		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3971 2013 MOBILE HOME SE			8.41
09/18/14	RC1314	031339		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3968 2012 MOBILE HOME SE			12.56
09/18/14	RC1314	031340		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3965 2011 MOBILE HOME SE			4.62
09/18/14	RC1314	031341		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3962 2010 MOBILE HOME SE			6.33
09/18/14	RC1314	031342		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3986 2009 MOBILE HOME SE			6.33
09/18/14	RC1314	031343		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3956 2008 MOBILE HOME SE			7.59
09/18/14	RC1314	031344		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3953 2007 MOBILE HOME SE			7.35
09/18/14	RC1314	031345		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3950 2006 MOBILE HOME SE			5.70
				BALANCE >>>	2,679.96CR	0.00	2,679.96
-----							
200	000	204		LAND REDEMPTION			
06/06/14	RC1314	030987C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF POSTING ERROR			3.17
06/06/14	RC1314	030988C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR			3.33
07/09/14	RC1314	031069C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR			8.47
09/09/14	RC1314	031308C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR			28.79
09/09/14	RC1314	031308C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR			5.40
				BALANCE >>>	49.16CR	0.00	49.16
-----							
200	000	209		AIRCRAFT REG			
01/17/14	RC1314	030431		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3446 AIRCRAFT			.98
02/20/14	RC1314	030549		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK.3590 AIRCRAFT			.98
03/20/14	RC1314	030668		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3349 MARCH 2014 AIRCRAFT			1.96
04/21/14	RC1314	030762		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3455 APRIL 2014 AIRCRAFT			5.90
				BALANCE >>>	9.82CR	0.00	9.82
-----							
200	000	330		INTEREST EARNINGS			
10/31/13	RC1314	031409		BANK> INTEREST FOR OCTOBER 2013			15.40
11/30/13	RC1314	031411		BANK> INTEREST FOR NOVEMBER 2013			12.91
12/31/13	RC1314	031412		BANK> BANK INTEREST FOR DECEMBER 201			14.24
01/31/14	RC1314	031414		BANK> BANK INTEREST JANUARY 2014			14.60
02/28/14	RC1314	031415		BANK> BANK INTEREST FEBRUARY 2014			18.65
03/31/14	RC1314	031417		BANK> BANK INTEREST MARCH 2014			59.39
04/30/14	RC1314	031418		BANK> BANK INTEREST FOR APRIL 2014			89.43
05/31/14	RC1314	031420		BANK> BANK INTEREST MAY 2014			88.29
06/30/14	RC1314	031421		BANK> BANK INTEREST JUNE 2013			80.65
07/31/14	RC1314	031422		BANK> BANK INTEREST JULY 2014			95.00
08/31/14	RC1314	031423		BANK> BANK INTEREST AUGUST 2014			36.11
09/30/14	RC1314	031424		BANK> BANK INTEREST SEPTEMBER 2014			43.02
				BALANCE >>>	567.69CR	0.00	567.69
-----							
200	000	394		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

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TOTAL REVENUE					BALANCE >>>	353,924.29CR	
800 DEBT SERVICE (BONDS)							
200	800	800		PRINCIPAL CAPITAL DEBT			
08/15/14	AP2297	ORD0814	4608108119	BNA BANK	> SERIES 2005 GENERAL OBLIGATION BONDS	205,000.00	
					BALANCE >>>	205,000.00	0.00
-----							
200	800	802		INTEREST EXPENSE			
02/19/14	AP2297	OR21414	1998105824	BNA BANK	> BOND PAYMENT	58,633.75	
08/15/14	AP2297	ORD0814	4608108119	BNA BANK	> SERIES 2005 GENERAL OBLIGATION BONDS	58,633.75	
					BALANCE >>>	117,267.50	0.00
-----							
200	800	803		FISCAL AGENTS' FEES			
02/19/14	AP2297	OR21414	1998105824	BNA BANK	> BOND PAYMENT	650.92	
08/15/14	AP2297	ORD0814	4608108119	BNA BANK	> SERIES 2005 GENERAL OBLIGATION BONDS	907.17	
					BALANCE >>>	1,558.09	0.00
-----							
DEBT SERVICE (BONDS)					BALANCE >>>	323,825.59	0.00
*****							
TOTAL EXPENDITURES					BALANCE >>>	323,825.59	
-----							
PONTOTOC COUNTY JAIL BONDS					BALANCE >>>	0.00	688,931.84
=====							

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201 000 002				CASH IN BANK		1,553.02	
10/31/13	RC1314	031409		BANK> INTEREST FOR OCTOBER 2013		.13	
11/27/13	RC1314	030230		THE PUL ALLIANCE> CK 385 BOND PAYMENT DUE 1/1/14		203,750.00	
11/30/13	RC1314	031411		BANK> INTEREST FOR NOVEMBER 2013		14.70	
12/26/13	CD0201	105021		U.S.BANK TRUST NA > PAYMENT OF CLAIM 001106			203,750.00
12/31/13	RC1314	031412		BANK> BANK INTEREST FOR DECEMBER 2013		.12	
01/31/14	RC1314	031414		BANK> BANK INTEREST JANUARY 2014		.12	
02/28/14	RC1314	031415		BANK> BANK INTEREST FEBRUARY 2014		.08	
03/31/14	RC1314	031417		BANK> BANK INTEREST MARCH 2014		.24	
04/23/14	RC1314	030792		THE PUL ALLIANCE> CK 402 - PUL TAX PAYMENT	126,254.49		
04/30/14	RC1314	031418		BANK> BANK INTEREST FOR APRIL 2014		29.19	
05/22/14	RC1314	030928		THE PUL ALLIANCE> CK 405 BOND PAYMENT;CONTINUING	630,250.00		
05/31/14	RC1314	031420		BANK> BANK INTEREST MAY 2014		166.07	
06/02/14	CD0201	107191		U.S.BANK TRUST NA > PAYMENT OF CLAIM 003564			628,750.00
06/30/14	RC1314	031421		BANK> BANK INTEREST JUNE 2013		151.69	
07/31/14	RC1314	031422		BANK> BANK INTEREST JULY 2014		28.91	
08/31/14	RC1314	031423		BANK> BANK INTEREST AUGUST 2014		27.20	
09/30/14	RC1314	031424		BANK> BANK INTEREST SEPTEMBER 2014		28.08	
				BALANCE >>>	129,754.04	960,701.02	832,500.00

-----  
 TOTAL ASSETS BALANCE >>> 129,754.04  
 +-----+

201 000 190				FUND BALANCE			1,553.02
				BALANCE >>>	1,553.02CR	0.00	0.00

-----  
 TOTAL EQUITY BALANCE >>> 1,553.02CR  
 +-----+

201 000 312				PUL ALLIANCE GRANT (TOYOTA)			
11/27/13	RC1314	030230		THE PUL ALLIANCE> CK 385 BOND PAYMENT DUE 1/1/14			203,750.00
04/23/14	RC1314	030792		THE PUL ALLIANCE> CK 402 - PUL TAX PAYMENT			126,254.49
05/22/14	RC1314	030928		THE PUL ALLIANCE> CK 405 BOND PAYMENT;CONTINUING			630,250.00
				BALANCE >>>	960,254.49CR	0.00	960,254.49

201 000 330				INTEREST EARNINGS			
10/31/13	RC1314	031409		BANK> INTEREST FOR OCTOBER 2013		.13	
11/30/13	RC1314	031411		BANK> INTEREST FOR NOVEMBER 2013		14.70	
12/31/13	RC1314	031412		BANK> BANK INTEREST FOR DECEMBER 2013		.12	
01/31/14	RC1314	031414		BANK> BANK INTEREST JANUARY 2014		.12	
02/28/14	RC1314	031415		BANK> BANK INTEREST FEBRUARY 2014		.08	
03/31/14	RC1314	031417		BANK> BANK INTEREST MARCH 2014		.24	
04/30/14	RC1314	031418		BANK> BANK INTEREST FOR APRIL 2014		29.19	
05/31/14	RC1314	031420		BANK> BANK INTEREST MAY 2014		166.07	
06/30/14	RC1314	031421		BANK> BANK INTEREST JUNE 2013		151.69	
07/31/14	RC1314	031422		BANK> BANK INTEREST JULY 2014		28.91	
08/31/14	RC1314	031423		BANK> BANK INTEREST AUGUST 2014		27.20	
09/30/14	RC1314	031424		BANK> BANK INTEREST SEPTEMBER 2014		28.08	
				BALANCE >>>	446.53CR	0.00	446.53

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE				BALANCE >>>	960,701.02CR		
+-----+							
678 PUL ALLAINCE (TOYOTA)							
PUL ALLAINCE (TOYOTA)				BALANCE >>>	0.00	0.00	0.00
*****							
681 PUL ALLIANCE BOND							
201 681 800				PRINCIPAL CAPITAL DEBT			
06/02/14	AP3344	ORD6214	3564107191	U.S.BANK TRUST NA	> MS DEV BANK SERIES 2007/PONT CO GO ID	425,000.00	
				BALANCE >>>	425,000.00	425,000.00	0.00
-----							
201 681 802				INTEREST EXPENSE			
12/26/13	AP3344	1215ORD	1106105021	U.S.BANK TRUST NA	> BOND INT. PAY ACCT S688381 PONTOTOC C	203,750.00	
06/02/14	AP3344	ORD6214	3564107191	U.S.BANK TRUST NA	> MS DEV BANK SERIES 2007/PONT CO GO ID	203,750.00	
				BALANCE >>>	407,500.00	407,500.00	0.00
-----							
201 681 803				FISCAL AGENTS' FEES			
				BALANCE >>>	0.00	0.00	0.00
-----							
PUL ALLIANCE BOND				BALANCE >>>	832,500.00	832,500.00	0.00
*****							
TOTAL EXPENDITURES				BALANCE >>>	832,500.00		
+-----+							
PUL ALLIANCE BOND				BALANCE >>>	0.00	1,793,201.02	1,793,201.02
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
300 000 002				CASH IN BANK		49.26	
03/20/14	RC1314	030654		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3380 MARCH 2014 MOBILE H		2.59	
03/31/14	RC1314	031417		BANK> BANK INTEREST MARCH 2014		.01	
04/30/14	RC1314	031418		BANK> BANK INTEREST FOR APRIL 2014		.01	
05/15/14	RC1314	030891		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3559 2004 MOBILE HOME MA		3.00	
05/15/14	RC1314	030915		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3599 2003 PERSONAL PROP		9.56	
05/15/14	RC1314	030915		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3599 2003 PERSONAL PROP		4.78	
05/31/14	RC1314	031420		BANK> BANK INTEREST MAY 2014		.02	
06/06/14	RC1314	030988C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR		47.95	
06/06/14	RC1314	030988C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR		7.99	
06/06/14	RC1314	030988C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR		3.33	
06/06/14	RC1314	030988C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR		2.66	
06/30/14	RC1314	031421		BANK> BANK INTEREST JUNE 2013		.01	
07/16/14	RC1314	031122		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3745 - 2003 MOBILE HOME		2.72	
07/31/14	RC1314	031422		BANK> BANK INTEREST JULY 2014		.03	
08/31/14	RC1314	031423		BANK> BANK INTEREST AUGUST 2014		.03	
09/09/14	RC1314	031308C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR		292.93	
09/09/14	RC1314	031308C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR		48.82	
09/09/14	RC1314	031308C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR		20.35	
09/09/14	RC1314	031308C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR		16.28	
09/30/14	RC1314	031424		BANK> BANK INTEREST SEPTEMBER 2014		.11	
				BALANCE >>>	512.44	463.18	0.00
-----							
				TOTAL ASSETS	BALANCE >>>	512.44	
-----							
300 000 190				FUND BALANCE			49.26
				BALANCE >>>	49.26CR	0.00	0.00
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				TOTAL EQUITY	BALANCE >>>	49.26CR	
-----							
300 000 200				REALTY/PERSONAL			
05/15/14	RC1314	030915		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3599 2003 PERSONAL PROP			9.56
05/15/14	RC1314	030915		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3599 2003 PERSONAL PROP			4.78
				BALANCE >>>	14.34CR	0.00	14.34
-----							
300 000 202				MOBILE HOME			
03/20/14	RC1314	030654		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3380 MARCH 2014 MOBILE H			2.59
05/15/14	RC1314	030891		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3559 2004 MOBILE HOME MA			3.00
07/16/14	RC1314	031122		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 3745 - 2003 MOBILE HOME			2.72
				BALANCE >>>	8.31CR	0.00	8.31
-----							
300 000 204				LAND REDEMPTION			
06/06/14	RC1314	030988C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR			47.95
06/06/14	RC1314	030988C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR			7.99
06/06/14	RC1314	030988C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR			3.33

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/06/14	RC1314	030988C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR			2.66
09/09/14	RC1314	031308C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR			292.93
09/09/14	RC1314	031308C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR			48.82
09/09/14	RC1314	031308C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR			20.35
09/09/14	RC1314	031308C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR			16.28
				BALANCE >>>	440.31CR	0.00	440.31
-----							
300	000	330		INTEREST EARNINGS			
03/31/14	RC1314	031417		BANK> BANK INTEREST MARCH 2014			.01
04/30/14	RC1314	031418		BANK> BANK INTEREST FOR APRIL 2014			.01
05/31/14	RC1314	031420		BANK> BANK INTEREST MAY 2014			.02
06/30/14	RC1314	031421		BANK> BANK INTEREST JUNE 2013			.01
07/31/14	RC1314	031422		BANK> BANK INTEREST JULY 2014			.03
08/31/14	RC1314	031423		BANK> BANK INTEREST AUGUST 2014			.03
09/30/14	RC1314	031424		BANK> BANK INTEREST SEPTEMBER 2014			.11
				BALANCE >>>	0.22CR	0.00	0.22
-----							
300	000	394		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
-----							
				TOTAL REVENUE			
				BALANCE >>>	463.18CR		
+++++							
				677 PONTOTOC COUNTY BLDG NOTE			
300	677	951		TRANSFER OUT TO GOV. FUNDS			
				BALANCE >>>	0.00	0.00	0.00
-----							
				PONTOTOC COUNTY BLDG NOTE			
				BALANCE >>>	0.00	0.00	0.00
*****							
				PONTOTOC COUNTY BUILDING NOTES			
				BALANCE >>>	0.00	463.18	463.18
=====							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
302 000 002				CASH IN BANK		1,493.55	
10/31/13	RC1314	031409		BANK> INTEREST FOR OCTOBER 2013		.13	
11/30/13	RC1314	031411		BANK> INTEREST FOR NOVEMBER 2013		.11	
12/31/13	RC1314	031412		BANK> BANK INTEREST FOR DECEMBER 201		.11	
01/31/14	RC1314	031414		BANK> BANK INTEREST JANUARY 2014		.12	
02/28/14	RC1314	031415		BANK> BANK INTEREST FEBRUARY 2014		.08	
03/31/14	RC1314	031417		BANK> BANK INTEREST MARCH 2014		.24	
04/30/14	RC1314	031418		BANK> BANK INTEREST FOR APRIL 2014		.34	
05/31/14	RC1314	031420		BANK> BANK INTEREST MAY 2014		.33	
06/30/14	RC1314	031421		BANK> BANK INTEREST JUNE 2013		.30	
07/31/14	RC1314	031422		BANK> BANK INTEREST JULY 2014		.33	
08/31/14	RC1314	031423		BANK> BANK INTEREST AUGUST 2014		.31	
09/30/14	RC1314	031424		BANK> BANK INTEREST SEPTEMBER 2014		.32	
				BALANCE >>>	1,496.27	2.72	0.00
-----							
				TOTAL ASSETS	BALANCE >>>	1,496.27	
+++++							
302 000 190				FUND BALANCE			1,493.55
				BALANCE >>>	1,493.55CR	0.00	0.00
-----							
				TOTAL EQUITY	BALANCE >>>	1,493.55CR	
+++++							
302 000 330				INTEREST EARNINGS			
10/31/13	RC1314	031409		BANK> INTEREST FOR OCTOBER 2013			.13
11/30/13	RC1314	031411		BANK> INTEREST FOR NOVEMBER 2013			.11
12/31/13	RC1314	031412		BANK> BANK INTEREST FOR DECEMBER 201			.11
01/31/14	RC1314	031414		BANK> BANK INTEREST JANUARY 2014			.12
02/28/14	RC1314	031415		BANK> BANK INTEREST FEBRUARY 2014			.08
03/31/14	RC1314	031417		BANK> BANK INTEREST MARCH 2014			.24
04/30/14	RC1314	031418		BANK> BANK INTEREST FOR APRIL 2014			.34
05/31/14	RC1314	031420		BANK> BANK INTEREST MAY 2014			.33
06/30/14	RC1314	031421		BANK> BANK INTEREST JUNE 2013			.30
07/31/14	RC1314	031422		BANK> BANK INTEREST JULY 2014			.33
08/31/14	RC1314	031423		BANK> BANK INTEREST AUGUST 2014			.31
09/30/14	RC1314	031424		BANK> BANK INTEREST SEPTEMBER 2014			.32
				BALANCE >>>	2.72CR	0.00	2.72
-----							
302 000 394				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
-----							
				TOTAL REVENUE	BALANCE >>>	2.72CR	
+++++							

631 EXTENSION SERVICE

PONTOTOC COUNTY 2013/2014  
 302 PONTOTOC COUNTY EXTENSION BLDG  
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302	631	919		FURN. & OFFICE EQ. BELOW\$5000			
				BALANCE >>>	0.00	0.00	0.00
				EXTENSION SERVICE	BALANCE >>>	0.00	0.00
				PONTOTOC COUNTY EXTENSION BLDG	BALANCE >>>	2.72	2.72



PONTOTOC COUNTY 2013/2014  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
303	000	002		CASH IN BANK		24,829.54	
10/07/13	CD0303	104302		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 000271			5,349.98
10/29/13	RC1314	030113		SOUTHERN MOTION, INC> CK 43924 LEASE PAYMENT #37		5,350.00	
10/31/13	RC1314	031409		BANK> INTEREST FOR OCTOBER 2013		1.72	
11/04/13	CD0303	104648		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 000654			5,349.98
11/30/13	RC1314	031411		BANK> INTEREST FOR NOVEMBER 2013		1.01	
12/02/13	RC1314	030233		SOUTHERN MOTION, INC> CK 44479 LEASE PAYMENT #38		5,350.00	
12/03/13	CD0303	104978		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 001045			5,349.98
12/27/13	RC1314	030344		SOUTHERN MOTION, INC> LEASE PAYMENT		5,350.00	
12/31/13	RC1314	031412		BANK> BANK INTEREST FOR DECEMBER 2013		1.49	
01/06/14	CD0303	105369		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 001474			5,349.98
01/31/14	RC1314	031414		BANK> BANK INTEREST JANUARY 2014		1.53	
02/03/14	RC1314	030485		SOUTHERN MOTION, INC.> CK 45691 LEASE PAYMENT #40		5,350.00	
02/03/14	CD0303	105767		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 001882			5,349.98
02/28/14	RC1314	031415		BANK> BANK INTEREST FEBRUARY 2014		.79	
03/03/14	CD0303	106124		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 002328			5,349.98
03/04/14	RC1314	030599		SOUTHERN MOTION, INC.> CK 46238 LEASE PAY #41		5,350.00	
03/31/14	RC1314	031417		BANK> BANK INTEREST MARCH 2014		2.26	
04/02/14	RC1314	030720		SOUTHERN MOTION, INC> CK 46803 LEASE PAYMENT		5,350.00	
04/07/14	CD0303	106461		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 002745			5,349.98
04/30/14	RC1314	031418		BANK> BANK INTEREST FOR APRIL 2014		3.22	
05/01/14	RC1314	030818		SOUTHERN MOTION, INC> CK 47378 LEASE #43		5,350.00	
05/05/14	CD0303	106818		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 003148			5,349.98
05/31/14	RC1314	031420		BANK> BANK INTEREST MAY 2014		3.09	
06/02/14	CD0303	107132		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 003502			5,349.98
06/03/14	RC1314	030970		SOUTHERN MOTION INC> CK 48088 LEASE PMT		5,350.00	
06/30/14	RC1314	031421		BANK> BANK INTEREST JUNE 2013		2.83	
07/07/14	RC1314	031059		SOUTHERN MOTION, INC> CK 48702 - LEASE #45		5,350.00	
07/07/14	CD0303	107698		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 004117			5,349.98
07/31/14	RC1314	031422		BANK> BANK INTEREST JULY 2014		3.16	
08/04/14	CD0303	108061		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 004525			5,349.98
08/05/14	RC1314	031180		SOUTHERN MOTION INC> CK 49303 LEASE PMT #46		5,350.00	
08/31/14	RC1314	031423		BANK> BANK INTEREST AUGUST 2014		2.97	
09/02/14	RC1314	031288		SOUTHERN MOTION, INC> CK 49905 LEASE PMT #47		5,350.00	
09/02/14	CD0303	108438		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 004940			5,349.98
09/30/14	RC1314	031424		BANK> BANK INTEREST SEPTEMBER 2014		3.07	
				BALANCE >>>	19,506.92	58,877.14	64,199.76
TOTAL ASSETS					BALANCE >>>	19,506.92	
303	000	190		FUND BALANCE			24,829.54
					BALANCE >>>	24,829.54CR	0.00
TOTAL EQUITY					BALANCE >>>	24,829.54CR	
303	000	330		INTEREST EARNINGS			
10/31/13	RC1314	031409		BANK> INTEREST FOR OCTOBER 2013			1.72

PONTOTOC COUNTY 2013/2014  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/30/13	RC1314	031411		BANK> INTEREST FOR NOVEMBER 2013			1.01
12/31/13	RC1314	031412		BANK> BANK INTEREST FOR DECEMBER 201			1.49
01/31/14	RC1314	031414		BANK> BANK INTEREST JANUARY 2014			1.53
02/28/14	RC1314	031415		BANK> BANK INTEREST FEBRUARY 2014			.79
03/31/14	RC1314	031417		BANK> BANK INTEREST MARCH 2014			2.26
04/30/14	RC1314	031418		BANK> BANK INTEREST FOR APRIL 2014			3.22
05/31/14	RC1314	031420		BANK> BANK INTEREST MAY 2014			3.09
06/30/14	RC1314	031421		BANK> BANK INTEREST JUNE 2013			2.83
07/31/14	RC1314	031422		BANK> BANK INTEREST JULY 2014			3.16
08/31/14	RC1314	031423		BANK> BANK INTEREST AUGUST 2014			2.97
09/30/14	RC1314	031424		BANK> BANK INTEREST SEPTEMBER 2014			3.07
BALANCE >>>					27.14CR	0.00	27.14

303	000	364		LEASE PAYMENT SOUTHERN MOTION			
10/29/13	RC1314	030113		SOUTHERN MOTION, INC> CK 43924 LEASE PAYMENT #37			5,350.00
12/02/13	RC1314	030233		SOUTHERN MOTION, INC> CK 44479 LEASE PAYMENT #38			5,350.00
12/27/13	RC1314	030344		SOUTHERN MOTION, INC> LEASE PAYMENT			5,350.00
02/03/14	RC1314	030485		SOUTHERN MOTION, INC.> CK 45691 LEASE PAYMENT #40			5,350.00
03/04/14	RC1314	030599		SOUTHERN MOTION, INC.> CK 46238 LEASE PAY #41			5,350.00
04/02/14	RC1314	030720		SOUTHERN MOTION, INC> CK 46803 LEASE PAYMENT			5,350.00
05/01/14	RC1314	030818		SOUTHERN MOTION, INC> CK 47378 LEASE #43			5,350.00
06/03/14	RC1314	030970		SOUTHERN MOTION INC> CK 48088 LEASE PMT			5,350.00
07/07/14	RC1314	031059		SOUTHERN MOTION, INC> CK 48702 - LEASE #45			5,350.00
08/05/14	RC1314	031180		SOUTHERN MOTION INC> CK 49303 LEASE PMT #46			5,350.00
09/02/14	RC1314	031288		SOUTHERN MOTION, INC> CK 49905 LEASE PMT #47			5,350.00
BALANCE >>>					58,850.00CR	0.00	58,850.00

303	000	394		BEGINNING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	58,877.14CR	
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678 PUL ALLAINCE (TOYOTA)								
PUL ALLAINCE (TOYOTA)					BALANCE >>>	0.00	0.00	0.00

679 HENRY SOUTHERN INDUSTRIAL SITE							
303	679	805		LEASE PURCHASE INTEREST			
10/07/13	AP0331	IRP#36	271104302	THREE RIVERS PDD LOAN DEPARTME> ACCT 5120102			376.20
10/07/13	AP0331	MSBAP36	271104302	THREE RIVERS PDD LOAN DEPARTME> LOAN# 5120103			794.40
10/07/13	AP0331	RLF36	271104302	THREE RIVERS PDD LOAN DEPARTME> LOAN# 5120101			300.90
11/04/13	AP0331	IRP#37	654104648	THREE RIVERS PDD LOAN DEPARTME> ACCT 5120102			384.71
11/04/13	AP0331	MSBAP37	654104648	THREE RIVERS PDD LOAN DEPARTME> ACCT 5120103			812.82
11/04/13	AP0331	RLF#27	654104648	THREE RIVERS PDD LOAN DEPARTME> ACCT 5120101			307.83
12/03/13	AP0331	IRP#38	1045104978	THREE RIVERS PDD LOAN DEPARTME> LOAN # 5120102			368.40

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/03/13	AP0331	MSBAP38	1045104978	THREE RIVERS PDD LOAN DEPARTME> LOAN 5120103		779.10	
12/03/13	AP0331	RLF#38	1045104978	THREE RIVERS PDD LOAN DEPARTME> LOAN 5120101		294.90	
01/06/14	AP0331	IRP-39	1474105369	THREE RIVERS PDD LOAN DEPARTME> ACCT 5120102		376.96	
01/06/14	AP0331	MSBAP39	1474105369	THREE RIVERS PDD LOAN DEPARTME> ACCT 5120103		797.01	
01/06/14	AP0331	RLF-39	1474105369	THREE RIVERS PDD LOAN DEPARTME> ACCT 5120101		301.63	
02/03/14	AP0331	IRP40	1882105767	THREE RIVERS PDD LOAN DEPARTME> ACCT 5120102		372.93	
02/03/14	AP0331	MSBAP40	1882105767	THREE RIVERS PDD LOAN DEPARTME> ACCT 5120103		789.26	
02/03/14	AP0331	RLF40	1882105767	THREE RIVERS PDD LOAN DEPARTME> ACCT 5120101		298.53	
03/03/14	AP0331	IRP41	2328106124	THREE RIVERS PDD LOAN DEPARTME> ACCT 5120102		333.48	
03/03/14	AP0331	MSBAP41	2328106124	THREE RIVERS PDD LOAN DEPARTME> ACCT 5120103		705.60	
03/03/14	AP0331	RLF#44	2328106124	THREE RIVERS PDD LOAN DEPARTME> ACCT 5120101		266.84	
04/07/14	AP0331	BAP#42	2745106461	THREE RIVERS PDD LOAN DEPARTME> LOAN# 5120103		772.83	
04/07/14	AP0331	IRP#42	2745106461	THREE RIVERS PDD LOAN DEPARTME> LOAN# 5120102		365.18	
04/07/14	AP0331	RLF#42	2745106461	THREE RIVERS PDD LOAN DEPARTME> LOAN# 5120101		292.02	
05/05/14	AP0331	IRP#43	3148106818	THREE RIVERS PDD LOAN DEPARTME> ACCT 5120102		349.50	
05/05/14	AP0331	MSBAP43	3148106818	THREE RIVERS PDD LOAN DEPARTME> ACCT# 5120103		740.10	
05/05/14	AP0331	RLF#43	3148106818	THREE RIVERS PDD LOAN DEPARTME> ACCT# 5120101		279.60	
06/02/14	AP0331	IRP#44	3502107132	THREE RIVERS PDD LOAN DEPARTME> LOAN# 5120102		357.12	
06/02/14	AP0331	MSBAP44	3502107132	THREE RIVERS PDD LOAN DEPARTME> LOAN# 5120103		756.71	
06/02/14	AP0331	RLF44	3502107132	THREE RIVERS PDD LOAN DEPARTME> LOAN# 5120101		285.82	
07/07/14	AP0331	IRP#45	4117107698	THREE RIVERS PDD LOAN DEPARTME> LOAN ACCT 5120102		341.70	
07/07/14	AP0331	MSBAP45	4117107698	THREE RIVERS PDD LOAN DEPARTME> LOAN ACCT 5120103		724.50	
07/07/14	AP0331	RLF#45	4117107698	THREE RIVERS PDD LOAN DEPARTME> LOAN ACCT 5120101		273.30	
08/04/14	AP0331	IRP#46`	4525108061	THREE RIVERS PDD LOAN DEPARTME> ACCT 5120102		349.06	
08/04/14	AP0331	MSBAP46	4525108061	THREE RIVERS PDD LOAN DEPARTME> LOAN 5120103		740.28	
08/04/14	AP0331	RLF#46	4525108061	THREE RIVERS PDD LOAN DEPARTME> LOAN 5120101		279.31	
09/02/14	AP0331	BAP#47	4940108438	THREE RIVERS PDD LOAN DEPARTME> ACCT 5120103		732.22	
09/02/14	AP0331	IRP#47	4940108438	THREE RIVERS PDD LOAN DEPARTME> ACCT 5120102		345.03	
09/02/14	AP0331	RLF#47	4940108438	THREE RIVERS PDD LOAN DEPARTME> ACCT 5120101		276.21	
				BALANCE >>>	16,921.99	16,921.99	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/13	AP0331	IRP#36	271104302	THREE RIVERS PDD LOAN DEPARTME> ACCT 5120102		1,132.27	
10/07/13	AP0331	MSBAP36	271104302	THREE RIVERS PDD LOAN DEPARTME> LOAN# 5120103		1,840.34	
10/07/13	AP0331	RLF36	271104302	THREE RIVERS PDD LOAN DEPARTME> LOAN# 5120101		905.87	
11/04/13	AP0331	IRP#37	654104648	THREE RIVERS PDD LOAN DEPARTME> ACCT 5120102		1,123.76	
11/04/13	AP0331	MSBAP37	654104648	THREE RIVERS PDD LOAN DEPARTME> ACCT 5120103		1,821.92	
11/04/13	AP0331	RLF#27	654104648	THREE RIVERS PDD LOAN DEPARTME> ACCT 5120101		898.94	
12/03/13	AP0331	IRP#38	1045104978	THREE RIVERS PDD LOAN DEPARTME> LOAN # 5120102		1,140.07	
12/03/13	AP0331	MSBAP38	1045104978	THREE RIVERS PDD LOAN DEPARTME> LOAN 5120103		1,855.64	
12/03/13	AP0331	RLF#38	1045104978	THREE RIVERS PDD LOAN DEPARTME> LOAN 5120101		911.87	
01/06/14	AP0331	IRP-39	1474105369	THREE RIVERS PDD LOAN DEPARTME> ACCT 5120102		1,131.51	
01/06/14	AP0331	MSBAP39	1474105369	THREE RIVERS PDD LOAN DEPARTME> ACCT 5120103		1,837.73	
01/06/14	AP0331	RLF-39	1474105369	THREE RIVERS PDD LOAN DEPARTME> ACCT 5120101		905.14	
02/03/14	AP0331	IRP40	1882105767	THREE RIVERS PDD LOAN DEPARTME> ACCT 5120102		1,135.54	
02/03/14	AP0331	MSBAP40	1882105767	THREE RIVERS PDD LOAN DEPARTME> ACCT 5120103		1,845.48	
02/03/14	AP0331	RLF40	1882105767	THREE RIVERS PDD LOAN DEPARTME> ACCT 5120101		908.24	
03/03/14	AP0331	IRP41	2328106124	THREE RIVERS PDD LOAN DEPARTME> ACCT 5120102		1,174.99	
03/03/14	AP0331	MSBAP41	2328106124	THREE RIVERS PDD LOAN DEPARTME> ACCT 5120103		1,929.14	
03/03/14	AP0331	RLF#44	2328106124	THREE RIVERS PDD LOAN DEPARTME> ACCT 5120101		939.93	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/07/14	AP0331	BAP#42	2745106461	THREE RIVERS PDD LOAN DEPARTME> LOAN# 5120103		1,861.91	
04/07/14	AP0331	IRP#42	2745106461	THREE RIVERS PDD LOAN DEPARTME> LOAN# 5120102		1,143.29	
04/07/14	AP0331	RLF#42	2745106461	THREE RIVERS PDD LOAN DEPARTME> LOAN# 5120101		914.75	
05/05/14	AP0331	IRP#43	3148106818	THREE RIVERS PDD LOAN DEPARTME> ACCT 5120102		1,158.97	
05/05/14	AP0331	MSBAP43	3148106818	THREE RIVERS PDD LOAN DEPARTME> ACCT# 5120103		1,894.64	
05/05/14	AP0331	RLF#43	3148106818	THREE RIVERS PDD LOAN DEPARTME> ACCT# 5120101		927.17	
06/02/14	AP0331	IRP#44	3502107132	THREE RIVERS PDD LOAN DEPARTME> LOAN# 5120102		1,151.35	
06/02/14	AP0331	MSBAP44	3502107132	THREE RIVERS PDD LOAN DEPARTME> LOAN# 5120103		1,878.03	
06/02/14	AP0331	RLF44	3502107132	THREE RIVERS PDD LOAN DEPARTME> LOAN# 5120101		920.95	
07/07/14	AP0331	IRP#45	4117107698	THREE RIVERS PDD LOAN DEPARTME> LOAN ACCT 5120102		1,166.77	
07/07/14	AP0331	MSBAP45	4117107698	THREE RIVERS PDD LOAN DEPARTME> LOAN ACCT 5120103		1,910.24	
07/07/14	AP0331	RLF#45	4117107698	THREE RIVERS PDD LOAN DEPARTME> LOAN ACCT 5120101		933.47	
08/04/14	AP0331	IRP#46`	4525108061	THREE RIVERS PDD LOAN DEPARTME> ACCT 5120102		1,159.41	
08/04/14	AP0331	MSBAP46	4525108061	THREE RIVERS PDD LOAN DEPARTME> LOAN 5120103		1,894.46	
08/04/14	AP0331	RLF#46	4525108061	THREE RIVERS PDD LOAN DEPARTME> LOAN 5120101		927.46	
09/02/14	AP0331	BAP#47	4940108438	THREE RIVERS PDD LOAN DEPARTME> ACCT 5120103		1,902.52	
09/02/14	AP0331	IRP#47	4940108438	THREE RIVERS PDD LOAN DEPARTME> ACCT 5120102		1,163.44	
09/02/14	AP0331	RLF#47	4940108438	THREE RIVERS PDD LOAN DEPARTME> ACCT 5120101		930.56	
BALANCE >>>					47,277.77	47,277.77	0.00
-----							
303	679	911	CONSTRUCTION IN PROGRESS		BALANCE >>>	0.00	0.00
-----							
HENRY SOUTHERN INDUSTRIAL SITE					BALANCE >>>	64,199.76	64,199.76
*****							
TOTAL EXPENDITURES					BALANCE >>>	64,199.76	
+++++							
HENRY SOUTHERN INDUSTRIAL SITE					BALANCE >>>	0.00	123,076.90
=====							

PONTOTOC COUNTY 2013/2014  
 304 2011 CAPS KC INTEGRATED  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2013 TO 09/30/2014

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
304 000 002				CASH IN BANK			55,329.85
10/31/13	RC1314	031409		BANK> INTEREST FOR OCTOBER 2013		2.63	
11/30/13	RC1314	031411		BANK> INTEREST FOR NOVEMBER 2013		2.13	
12/31/13	RC1314	031412		BANK> BANK INTEREST FOR DECEMBER 201		2.29	
01/31/14	RC1314	031414		BANK> BANK INTEREST JANUARY 2014		2.35	
02/28/14	RC1314	031415		BANK> BANK INTEREST FEBRUARY 2014		1.67	
03/31/14	RC1314	031417		BANK> BANK INTEREST MARCH 2014		4.77	
04/30/14	RC1314	031418		BANK> BANK INTEREST FOR APRIL 2014		6.81	
05/31/14	RC1314	031420		BANK> BANK INTEREST MAY 2014		6.53	
06/30/14	RC1314	031421		BANK> BANK INTEREST JUNE 2013		5.96	
07/31/14	RC1314	031422		BANK> BANK INTEREST JULY 2014		6.66	
08/31/14	RC1314	031423		BANK> BANK INTEREST AUGUST 2014		6.27	
09/30/14	RC1314	031424		BANK> BANK INTEREST SEPTEMBER 2014		6.47	
				BALANCE >>>	55,275.31CR	54.54	0.00
-----							
				TOTAL ASSETS	BALANCE >>>	55,275.31CR	
+++++							
304 000 190				FUND BALANCE		55,329.85	
				BALANCE >>>	55,329.85	0.00	0.00
-----							
				TOTAL EQUITY	BALANCE >>>	55,329.85	
+++++							
304 000 246				FED. GRANT (ECO. DEV.)			
				BALANCE >>>	0.00	0.00	0.00
-----							
304 000 330				INTEREST EARNINGS			
10/31/13	RC1314	031409		BANK> INTEREST FOR OCTOBER 2013			2.63
11/30/13	RC1314	031411		BANK> INTEREST FOR NOVEMBER 2013			2.13
12/31/13	RC1314	031412		BANK> BANK INTEREST FOR DECEMBER 201			2.29
01/31/14	RC1314	031414		BANK> BANK INTEREST JANUARY 2014			2.35
02/28/14	RC1314	031415		BANK> BANK INTEREST FEBRUARY 2014			1.67
03/31/14	RC1314	031417		BANK> BANK INTEREST MARCH 2014			4.77
04/30/14	RC1314	031418		BANK> BANK INTEREST FOR APRIL 2014			6.81
05/31/14	RC1314	031420		BANK> BANK INTEREST MAY 2014			6.53
06/30/14	RC1314	031421		BANK> BANK INTEREST JUNE 2013			5.96
07/31/14	RC1314	031422		BANK> BANK INTEREST JULY 2014			6.66
08/31/14	RC1314	031423		BANK> BANK INTEREST AUGUST 2014			6.27
09/30/14	RC1314	031424		BANK> BANK INTEREST SEPTEMBER 2014			6.47
				BALANCE >>>	54.54CR	0.00	54.54
-----							
304 000 332				RENT			
				BALANCE >>>	0.00	0.00	0.00
-----							
304 000 394				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
-----							

PONTOTOC COUNTY 2013/2014  
 304 2011 CAPS KC INTEGRATED  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE					BALANCE >>>	54.54CR	
+++++							
300 COUNTY WIDE ROAD MAINTENANCE							
COUNTY WIDE ROAD MAINTENANCE					BALANCE >>>	0.00	0.00 0.00
*****							
682 KC INTEGRATED SERVICE INC.							
304	682	555		ENGINEERING FEES	BALANCE >>>	0.00	0.00 0.00
-----							
304	682	805		LEASE PURCHASE INTEREST	BALANCE >>>	0.00	0.00 0.00
-----							
304	682	806		PRINCIPAL LEASE PURCHASES	BALANCE >>>	0.00	0.00 0.00
-----							
304	682	911		CONSTRUCTION IN PROGRESS	BALANCE >>>	0.00	0.00 0.00
-----							
304	682	961		INTERFUND LOAN REPAYMENT	BALANCE >>>	0.00	0.00 0.00
-----							
KC INTEGRATED SERVICE INC.					BALANCE >>>	0.00	0.00 0.00
*****							
2011 CAPS KC INTEGRATED					BALANCE >>>	0.00	54.54 54.54
=====							

PONTOTOC COUNTY 2013/2014  
 305 PONTOTOC COUNTY INDUSTRIAL DEV  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2013 TO 09/30/2014

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
305	000	002		CASH IN BANK		37,708.34	
10/07/13	CD0305	104303		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000272			5,509.70
10/11/13	RC1314	030051		JDK, LLC> CK 1782 SHERMAN MONTHLY RENT		7,984.90	
10/31/13	RC1314	031409		BANK> INTEREST FOR OCTOBER 2013		3.55	
11/04/13	CD0305	104649		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000655			5,509.70
11/14/13	RC1314	030183		JDK, LLC> CK 1836 MONTHLY RENT		7,984.90	
11/30/13	RC1314	031411		BANK> INTEREST FOR NOVEMBER 2013		3.05	
12/03/13	CD0305	104979		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 001046			5,509.70
12/09/13	RC1314	030251		JDK, LLC> CK 1886 SHERMAN MONTHLY RENT		7,984.90	
12/31/13	RC1314	031412		BANK> BANK INTEREST FOR DECEMBER 2013		3.46	
01/06/14	CD0305	105370		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 001475			5,509.70
01/10/14	RC1314	030382		JDK, LLC> CK 1934 MONTHLY LEASE PAYMENT		7,984.90	
01/31/14	RC1314	031414		BANK> BANK INTEREST JANUARY 2014		3.55	
02/03/14	CD0305	105768		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 001883			5,509.70
02/07/14	RC1314	030504		JDK, LLC> CK 2132 LEASE PAYMENT		7,984.90	
02/28/14	RC1314	031415		BANK> BANK INTEREST FEBRUARY 2014		2.80	
03/03/14	CD0305	106125		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 002329			5,509.70
03/24/14	RC1314	030670		JDK, LLC> CK 2205		7,984.90	
03/31/14	RC1314	031417		BANK> BANK INTEREST MARCH 2014		8.41	
04/07/14	RC1314	030727		JDK, LLC> CK 2222		7,984.90	
04/07/14	CD0305	106462		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 002746			5,509.70
04/30/14	RC1314	031418		BANK> BANK INTEREST FOR APRIL 2014		12.57	
05/05/14	CD0305	106819		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 003149			5,509.70
05/12/14	RC1314	030852		JDK, LLC> CK 2284		7,984.90	
05/31/14	RC1314	031420		BANK> BANK INTEREST MAY 2014		12.59	
06/02/14	CD0305	107133		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 003503			5,509.70
06/13/14	RC1314	031000		JDK, LLC> CK 2341 - SHERMAN MONTHLY RENT		7,984.90	
06/30/14	RC1314	031421		BANK> BANK INTEREST JUNE 2013		11.50	
07/07/14	RC1314	031065		JDK, LLC> CK 2389 SHERMAN MONTHLY RENT		7,984.90	
07/07/14	CD0305	107699		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 004118			5,509.70
07/31/14	RC1314	031422		BANK> BANK INTEREST JULY 2014		13.97	
08/04/14	CD0305	108062		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 004526			5,509.70
08/11/14	RC1314	031199		JDK LLC> CK 2442 - SHERMAN LEASE PAYMEN		7,984.90	
08/31/14	RC1314	031423		BANK> BANK INTEREST AUGUST 2014		13.66	
09/02/14	CD0305	108439		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 004941			5,509.70
09/08/14	RC1314	031304		JDK, LLC.> CK 2497 SHERMAN LEASE PAY		7,984.90	
09/30/14	RC1314	031424		BANK> BANK INTEREST SEPTEMBER 2014		14.64	
				BALANCE >>>	67,514.49	95,922.55	66,116.40
TOTAL ASSETS					BALANCE >>>	67,514.49	
305	000	190		FUND BALANCE			37,708.34
					BALANCE >>>	37,708.34CR	0.00
TOTAL EQUITY					BALANCE >>>	37,708.34CR	
305	000	330		INTEREST EARNINGS			
10/31/13	RC1314	031409		BANK> INTEREST FOR OCTOBER 2013			3.55

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/30/13	RC1314	031411		BANK> INTEREST FOR NOVEMBER 2013			3.05
12/31/13	RC1314	031412		BANK> BANK INTEREST FOR DECEMBER 201			3.46
01/31/14	RC1314	031414		BANK> BANK INTEREST JANUARY 2014			3.55
02/28/14	RC1314	031415		BANK> BANK INTEREST FEBRUARY 2014			2.80
03/31/14	RC1314	031417		BANK> BANK INTEREST MARCH 2014			8.41
04/30/14	RC1314	031418		BANK> BANK INTEREST FOR APRIL 2014			12.57
05/31/14	RC1314	031420		BANK> BANK INTEREST MAY 2014			12.59
06/30/14	RC1314	031421		BANK> BANK INTEREST JUNE 2013			11.50
07/31/14	RC1314	031422		BANK> BANK INTEREST JULY 2014			13.97
08/31/14	RC1314	031423		BANK> BANK INTEREST AUGUST 2014			13.66
09/30/14	RC1314	031424		BANK> BANK INTEREST SEPTEMBER 2014			14.64
BALANCE >>>					103.75CR	0.00	103.75

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
305 000 365				LEASE PAYMENT JDK			
01/10/14	RC1314	030382		JDK, LLC> CK 1934 MONTHLY LEASE PAYMENT			7,984.90
02/07/14	RC1314	030504		JDK, LLC> CK 2132 LEASE PAYMENT			7,984.90
03/24/14	RC1314	030670		JDK, LLC> CK 2205			7,984.90
04/07/14	RC1314	030727		JDK, LLC> CK 2222			7,984.90
05/12/14	RC1314	030852		JDK, LLC> CK 2284			7,984.90
06/13/14	RC1314	031000		JDK, LLC> CK 2341 - SHERMAN MONTHLY RENT			7,984.90
07/07/14	RC1314	031065		JDK, LLC> CK 2389 SHERMAN MONTHLY RENT			7,984.90
08/11/14	RC1314	031199		JDK, LLC> CK 2442 - SHERMAN LEASE PAYMEN			7,984.90
09/08/14	RC1314	031304		JDK, LLC.> CK 2497 SHERMAN LEASE PAY			7,984.90
BALANCE >>>					71,864.10CR	0.00	71,864.10

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
305 000 380				PROCEEDS FROM LONG-TERM CAP.			
10/11/13	RC1314	030051		JDK, LLC> CK 1782 SHERMAN MONTHLY RENT			7,984.90
11/14/13	RC1314	030183		JDK, LLC> CK 1836 MONTHLY RENT			7,984.90
12/09/13	RC1314	030251		JDK, LLC> CK 1886 SHERMAN MONTHLY RENT			7,984.90
BALANCE >>>					23,954.70CR	0.00	23,954.70

TOTAL REVENUE BALANCE >>> 95,922.55CR

682 KC INTEGRATED SERVICE INC.

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
305 682 805				LEASE PURCHASE INTEREST			
10/07/13	AP1693	5068121	272104303	MS DEVELOPMENT AUTHORITY > GMS:50681			1,814.59
11/04/13	AP1693	OCT#22	655104649	MS DEVELOPMENT AUTHORITY > GMS:50681			1,805.35
12/03/13	AP1693	PMT#23	1046104979	MS DEVELOPMENT AUTHORITY > GMS:50681			1,796.09
01/06/14	AP1693	122513	1475105370	MS DEVELOPMENT AUTHORITY > GMS:50681			1,786.81
02/03/14	AP1693	#25	1883105768	MS DEVELOPMENT AUTHORITY > GMS:50681			1,777.50
03/03/14	AP1693	5068126	2329106125	MS DEVELOPMENT AUTHORITY > GMS:50681			1,768.17
04/07/14	AP1693	#27	2746106462	MS DEVELOPMENT AUTHORITY > GMS:50681			1,758.82
05/05/14	AP1693	14A #28	3149106819	MS DEVELOPMENT AUTHORITY > GMS:50681			1,749.44
06/02/14	AP1693	#29	3503107133	MS DEVELOPMENT AUTHORITY > GMS:50681			1,740.04
07/07/14	AP1693	#30	4118107699	MS DEVELOPMENT AUTHORITY > GMS:50681			1,730.62
08/04/14	AP1693	#31	4526108062	MS DEVELOPMENT AUTHORITY > GMS:50681			1,721.17



PONTOTOC COUNTY 2013/2014  
 305 PONTOTOC COUNTY INDUSTRIAL DEV  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/02/14	AP1693	#32	4941108439	MS DEVELOPMENT AUTHORITY > GMS: 50681		1,711.70	
				BALANCE >>>	21,160.30	21,160.30	0.00
-----							
305	682	806		PRINCIPAL LEASE PURCHASES			
10/07/13	AP1693	5068121	272104303	MS DEVELOPMENT AUTHORITY > GMS:50681		3,695.11	
11/04/13	AP1693	OCT#22	655104649	MS DEVELOPMENT AUTHORITY > GMS:50681		3,704.35	
12/03/13	AP1693	PMT#23	1046104979	MS DEVELOPMENT AUTHORITY > GMS:50681		3,713.61	
01/06/14	AP1693	122513	1475105370	MS DEVELOPMENT AUTHORITY > GMS 50681		3,722.89	
02/03/14	AP1693	#25	1883105768	MS DEVELOPMENT AUTHORITY > GMS: 50681		3,732.20	
03/03/14	AP1693	5068126	2329106125	MS DEVELOPMENT AUTHORITY > GMS:50681		3,741.53	
04/07/14	AP1693	#27	2746106462	MS DEVELOPMENT AUTHORITY > GMS 50681		3,750.88	
05/05/14	AP1693	14A #28	3149106819	MS DEVELOPMENT AUTHORITY > GMS: 50681		3,760.26	
06/02/14	AP1693	#29	3503107133	MS DEVELOPMENT AUTHORITY > GMS:50681		3,769.66	
07/07/14	AP1693	#30	4118107699	MS DEVELOPMENT AUTHORITY > GMS: 50681		3,779.08	
08/04/14	AP1693	#31	4526108062	MS DEVELOPMENT AUTHORITY > GMS: 50681		3,788.53	
09/02/14	AP1693	#32	4941108439	MS DEVELOPMENT AUTHORITY > GMS: 50681		3,798.00	
				BALANCE >>>	44,956.10	44,956.10	0.00
-----							
				KC INTEGRATED SERVICE INC.	BALANCE >>>	66,116.40	66,116.40
*****							
				TOTAL EXPENDITURES	BALANCE >>>	66,116.40	
+++++							
				PONTOTOC COUNTY INDUSTRIAL DEV	BALANCE >>>	0.00	162,038.95
=====							

PONTOTOC COUNTY 2013/2014  
 306 PRIDE MOBILITY CORP  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2013 TO 09/30/2014

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/04/14	RC1314	031313		CASH IN BANK LAW OFFICES OF THAD J MUELLER, P.A.> CK 1198-PRORATION TAXES GENESI		37,540.27		
				BALANCE >>>	37,540.27	37,540.27	0.00	
-----								
TOTAL ASSETS					BALANCE >>>	37,540.27		
+++++								
09/04/14	RC1314	031313		MISC. LAW OFFICES OF THAD J MUELLER, P.A.> CK 1198-PRORATION TAXES GENESI			37,540.27	
				BALANCE >>>	37,540.27CR	0.00	37,540.27	
-----								
TOTAL REVENUE					BALANCE >>>	37,540.27CR		
+++++								
684 PRIDE MOBILITY								
PRIDE MOBILITY					BALANCE >>>	0.00	0.00	0.00
*****								
PRIDE MOBILITY CORP					BALANCE >>>	0.00	37,540.27	37,540.27
=====								

PONTOTOC COUNTY 2013/2014  
 368 COUNTY JAIL CONSTRUCTION  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
368	000	002		CASH IN BANK			781.34
				BALANCE >>>	781.34CR	0.00	0.00
-----							
				TOTAL ASSETS	BALANCE >>>	781.34CR	
+++++							
368	000	190		FUND BALANCE		781.34	
				BALANCE >>>	781.34	0.00	0.00
-----							
				TOTAL EQUITY	BALANCE >>>	781.34	
+++++							
228 JAIL CONSTRUCTION							
				JAIL CONSTRUCTION	BALANCE >>>	0.00	0.00
*****							
				COUNTY JAIL CONSTRUCTION	BALANCE >>>	0.00	0.00
=====							

PONTOTOC COUNTY 2013/2014  
 370 FCS BLDG FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
370 000 002				CASH IN BANK			
09/02/14	SJ1314	SJ0063		TRANSFER GOVERNMENT FUNDS - NO REPAY REQ> TO PAY ANN. FCS BLDG PAY. \$		44,000.00	
09/02/14	CD0370	108440		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 004970			44,000.00
				BALANCE >>>	0.00	44,000.00	44,000.00
-----							
370 000 387				TRANSFER GOV. FUNDS			
09/02/14	SJ1314	SJ0063		TRANSFER GOVERNMENT FUNDS - NO REPAY REQ> TO PAY ANN. FCS BLDG PAY. \$			44,000.00
				BALANCE >>>	44,000.00CR	0.00	44,000.00
-----							
TOTAL REVENUE					BALANCE >>>	44,000.00CR	
+++++							
473 FAMILY CHILD SERVICES							
370 473 800				PRINCIPAL CAPITAL DEBT			
09/02/14	AP1399	2ORD829	4970108440	THREE RIVERS PDD, INC. > FAMILY CHILD SERVICES BLDG ANNUAL PAY		44,000.00	
				BALANCE >>>	44,000.00	44,000.00	0.00
-----							
FAMILY CHILD SERVICES					BALANCE >>>	44,000.00	44,000.00 0.00
*****							
TOTAL EXPENDITURES					BALANCE >>>	44,000.00	
+++++							
FCS BLDG FUND					BALANCE >>>	0.00	88,000.00 88,000.00
=====							

PONTOTOC COUNTY 2013/2014  
 400 SOLID WASTE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	000	002		CASH IN BANK		518,171.35	
10/01/13	RC1314	030010		JESSIE DUFF - CASH> PD IN ERROR HE BROUGHT CASH BC		720.75	
10/01/13	RC1314	03001001		JESSE DUFF - CORRECTION> ENTERED AS 720.75 S/B 720.73			.02
10/07/13	RC1314	030025		TOWN OF ECRU> CK 5759 SOLID WASTE		2,520.80	
10/07/13	CD0400	104304		AUSTIN SIGN COMPANY > PAYMENT OF CLAIM 000273			20.00
10/07/13	CD0400	104305		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000274			11,058.80
10/07/13	CD0400	104306		C SPIRE WIRELESS > PAYMENT OF CLAIM 000275			42.11
10/07/13	CD0400	104307		FIRST NATIONAL BANK > PAYMENT OF CLAIM 000276			3,670.40
10/07/13	CD0400	104308		FOOTE, CHARLES > PAYMENT OF CLAIM 000277			75.00
10/07/13	CD0400	104309		FOSTER, REGINA CUSTODIAN > PAYMENT OF CLAIM 000278			962.04
10/07/13	CD0400	104310		G & K SERVICES-JONESBORO > PAYMENT OF CLAIM 000279			716.64
10/07/13	CD0400	104311		HOLTZ INDUSTRIES, INC. > PAYMENT OF CLAIM 000280			397.70
10/07/13	CD0400	104312		JOHNSON TOWING AND RECOVERY SE> PAYMENT OF CLAIM 000281			150.00
10/07/13	CD0400	104313		MAPP AUTO PARTS > PAYMENT OF CLAIM 000282			280.19
10/07/13	CD0400	104314		MISS PUBLIC ENITY PROPERTY AND> PAYMENT OF CLAIM 000283			8,024.34
10/07/13	CD0400	104315		MOMAR > PAYMENT OF CLAIM 000284			398.10
10/07/13	CD0400	104316		MOORE'S FEED STORE > PAYMENT OF CLAIM 000285			751.10
10/07/13	CD0400	104317		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 000286			377.16
10/07/13	CD0400	104318		PONTOTOC PROGRESS > PAYMENT OF CLAIM 000287			204.69
10/07/13	CD0400	104319		SHETTLES DIESEL SERVICE > PAYMENT OF CLAIM 000288			1,231.15
10/07/13	CD0400	104320		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 000289			215.00
10/07/13	CD0400	104321		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 000290			375.98
10/07/13	CD0400	104322		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 000291			2.21
10/07/13	CD0400	104323		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 000292			252.13
10/07/13	CD0400	104324		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 000293			967.05
10/07/13	CD0400	104325		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 000294			17,604.98
10/07/13	CD0400	104326		TRUCK CENTER, INC. > PAYMENT OF CLAIM 000295			541.38
10/07/13	CD0400	104327		WHEELER, JIMMY RADIATOR & WELD> PAYMENT OF CLAIM 000296			680.00
10/07/13	CD0400	104328		WILDER WELDING & RADIATOR SHOP> PAYMENT OF CLAIM 000297			30.00
10/09/13	RC1314	030028		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 1960 OUT OF DISTRICT FEE		385.53	
10/10/13	RC1314	030046		PONTOTOC COUNTY SOLID WASTE TRPDD> CK 846 MONTHLY SOLID WASTE COL		30,057.58	
10/10/13	RC1314	030046		PONTOTOC COUNTY SOLID WASTE TRPDD> CK 846 MONTHLY SOLID WASTE COL		65,993.64	
10/11/13	CD0400	104318	A	PONTOTOC PROGRESS > VOIDING OF CLAIM 000287		204.69	
10/15/13	CD0400	104337		PAYROLL CLEARING > PAYMENT OF CLAIM 000314			18,230.82
10/30/13	CD0400	104356		PAYROLL CLEARING > PAYMENT OF CLAIM 000352			24,760.00
10/31/13	RC1314	031409		BANK> INTEREST FOR OCTOBER 2013		47.99	
10/31/13	CD0400	104376		MS DEPT OF REVENUE > PAYMENT OF CLAIM 000397			12.00
11/04/13	CD0400	104650		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000656			12,423.22
11/04/13	CD0400	104651		C SPIRE WIRELESS > PAYMENT OF CLAIM 000657			42.11
11/04/13	CD0400	104652		FIRST NATIONAL BANK > PAYMENT OF CLAIM 000658			3,670.40
11/04/13	CD0400	104653		FOSTER, REGINA CUSTODIAN > PAYMENT OF CLAIM 000659			750.83
11/04/13	CD0400	104654		G & K SERVICES-JONESBORO > PAYMENT OF CLAIM 000660			892.25
11/04/13	CD0400	104655		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 000661			250.00
11/04/13	CD0400	104656		MAPP AUTO PARTS > PAYMENT OF CLAIM 000662			127.86
11/04/13	CD0400	104657		MOORE'S FEED STORE > PAYMENT OF CLAIM 000663			1,240.60
11/04/13	CD0400	104658		ORR SAFETY > PAYMENT OF CLAIM 000664			191.20
11/04/13	CD0400	104659		SHETTLES DIESEL SERVICE > PAYMENT OF CLAIM 000665			112.03
11/04/13	CD0400	104660		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 000666			480.00
11/04/13	CD0400	104661		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 000667			511.66
11/04/13	CD0400	104662		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 000668			.92
11/04/13	CD0400	104663		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 000669			158.07

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11/04/13	CD0400	104664		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 000670			8,343.70
11/04/13	CD0400	104665		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 000671			9,932.03
11/04/13	CD0400	104666		TRUCK CENTER, INC. > PAYMENT OF CLAIM 000672			397.21
11/04/13	CD0400	104667		WHEELER, JIMMY RADIATOR & WELD> PAYMENT OF CLAIM 000673			1,575.00
11/04/13	CD0400	104668		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 000674			4,840.00
11/13/13	RC1314	030171		PONTOTOC COUNTY SOLID WASTE TRPPD> CK 849 MONTHLY SOLID WASTE COL		66,912.95	
11/13/13	RC1314	030171		PONTOTOC COUNTY SOLID WASTE TRPPD> CK 849 MONTHLY SOLID WASTE COL		26,165.86	
11/13/13	RC1314	030177		TOWN OF ECRU> WATER & SEWER CK 5780 SOLID WA		2,623.71	
11/14/13	CD0400	104680		PAYROLL CLEARING > PAYMENT OF CLAIM 000705			18,107.24
11/14/13	RC1314	030181		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 1989 OUT OF DISTRICT GAR		909.52	
11/26/13	CD0400	104699		PAYROLL CLEARING > PAYMENT OF CLAIM 000744			29,222.84
11/30/13	RC1314	031411		BANK> INTEREST FOR NOVEMBER 2013		39.18	
12/03/13	CD0400	104980		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 001047			7,283.76
12/03/13	CD0400	104981		C SPIRE WIRELESS > PAYMENT OF CLAIM 001048			42.11
12/03/13	CD0400	104982		FIRST NATIONAL BANK > PAYMENT OF CLAIM 001049			3,670.40
12/03/13	CD0400	104983		FOSTER, REGINA CUSTODIAN > PAYMENT OF CLAIM 001050			627.40
12/03/13	CD0400	104984		G & K SERVICES-JONESBORO > PAYMENT OF CLAIM 001051			536.23
12/03/13	CD0400	104985		MAPP AUTO PARTS > PAYMENT OF CLAIM 001052			232.35
12/03/13	CD0400	104986		MOORE'S FEED STORE > PAYMENT OF CLAIM 001053			56.63
12/03/13	CD0400	104987		MY OFFICE PRODUCTS > PAYMENT OF CLAIM 001054			25.68
12/03/13	CD0400	104988		ORR SAFETY > PAYMENT OF CLAIM 001055			508.88
12/03/13	CD0400	104989		SERVICE SUPPLY > PAYMENT OF CLAIM 001056			38.08
12/03/13	CD0400	104990		SHETTLES DIESEL SERVICE > PAYMENT OF CLAIM 001057			57.78
12/03/13	CD0400	104991		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 001058			247.50
12/03/13	CD0400	104992		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 001059			570.27
12/03/13	CD0400	104993		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 001060			2.59
12/03/13	CD0400	104994		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 001061			176.44
12/03/13	CD0400	104995		THOMAS LP GAS, INC. > PAYMENT OF CLAIM 001062			58.00
12/03/13	CD0400	104996		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 001063			9,349.76
12/03/13	CD0400	104997		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 001064			9,672.34
12/03/13	CD0400	104998		TRUCK CENTER, INC. > PAYMENT OF CLAIM 001065			198.06
12/03/13	CD0400	104999		WHEELER, JIMMY RADIATOR & WELD> PAYMENT OF CLAIM 001066			1,200.00
12/06/13	RC1314	030249		TOWN OF ECRU WATER & SEWER FUND> CK 5813 GARBAGE FEES		2,914.11	
12/09/13	RC1314	030253		AMERICAN MUNICIPAL SERVICES WARRANT ENFO> CK 11974 COLLECTION OF SOLI		1,343.00	
12/11/13	RC1314	030266		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 2018 OUT OF DISTRICT FEE		586.20	
12/11/13	RC1314	030268		PONTOTOC CO SOLID WASTE TRPDD> CK 852 MONTHLY COLLECTIONS		60,642.97	
12/11/13	RC1314	030268		PONTOTOC CO SOLID WASTE TRPDD> CK 852 MONTHLY COLLECTIONS		27,821.56	
12/12/13	CD0400	105008		PAYROLL CLEARING > PAYMENT OF CLAIM 001074			17,167.40
12/31/13	CD0400	105032		PAYROLL CLEARING > PAYMENT OF CLAIM 001117			27,918.94
12/31/13	RC1314	031412		BANK> BANK INTEREST FOR DECEMBER 201		43.05	
01/06/14	CD0400	105371		AMERICAN MUNICIPAL SERVICES > PAYMENT OF CLAIM 001476			268.60
01/06/14	CD0400	105372		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 001477			10,447.57
01/06/14	CD0400	105373		C SPIRE WIRELESS > PAYMENT OF CLAIM 001478			42.11
01/06/14	CD0400	105374		FIRST NATIONAL BANK > PAYMENT OF CLAIM 001479			3,670.40
01/06/14	CD0400	105375		FOSTER, REGINA CUSTODIAN > PAYMENT OF CLAIM 001480			872.39
01/06/14	CD0400	105376		G & K SERVICES-JONESBORO > PAYMENT OF CLAIM 001481			891.45
01/06/14	CD0400	105377		HOLTZ INDUSTRIES, INC. > PAYMENT OF CLAIM 001482			272.50
01/06/14	CD0400	105378		JOHNSON TOWING AND RECOVERY SE> PAYMENT OF CLAIM 001483			190.00
01/06/14	CD0400	105379		MAPP AUTO PARTS > PAYMENT OF CLAIM 001484			400.93
01/06/14	CD0400	105380		MOORE'S FEED STORE > PAYMENT OF CLAIM 001485			598.07
01/06/14	CD0400	105381		PONTOTOC PROGRESS > PAYMENT OF CLAIM 001486			215.46

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01/06/14	CD0400	105382		SHETTLES DIESEL SERVICE > PAYMENT OF CLAIM 001487			718.00
01/06/14	CD0400	105383		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 001488			355.00
01/06/14	CD0400	105384		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 001489			2,070.70
01/06/14	CD0400	105385		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 001490			.20
01/06/14	CD0400	105386		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 001491			110.12
01/06/14	CD0400	105387		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 001492			10,320.12
01/06/14	CD0400	105388		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 001493			9,989.17
01/06/14	CD0400	105389		TRUCK CENTER, INC. > PAYMENT OF CLAIM 001494			338.86
01/06/14	CD0400	105390		WHEELER, JIMMY RADIATOR & WELD> PAYMENT OF CLAIM 001495			525.00
01/09/14	RC1314	030373		TOWN OF ECRU WATER & SEWER FUND> CK 5854 GARBAGE FEE		2,641.76	
01/10/14	RC1314	030380		PONTOTOC COUNTY SOLID WASTE TRPDD> CK 858 MONTHLY COLLECTIONS		63,473.03	
01/10/14	RC1314	030380		PONTOTOC COUNTY SOLID WASTE TRPDD> CK 858 MONTHLY COLLECTIONS		27,295.55	
01/15/14	CD0400	105407		PAYROLL CLEARING > PAYMENT OF CLAIM 001513			17,537.82
01/15/14	CD0400	105388	A	THREE RIVERS SOLID WASTE AUTHO> VOIDING OF CLAIM 001493		9,989.17	
01/15/14	CD0400	105415		PONTOTOC COUNTY SOLID WASTE > PAYMENT OF CLAIM 001540			1,074.40
01/15/14	CD0400	105416		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 001541			8,914.77
01/16/14	RC1314	030398		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 2048 OUT OF DISTRICT GAR		381.72	
01/21/14	RC1314	030435		AM MUNICIPAL SERV. DBA WARRANT ENFRCMNT> CK 12449 COLLECTION OF SOLI		3,386.38	
01/30/14	CD0400	105431		PAYROLL CLEARING > PAYMENT OF CLAIM 001559			27,540.55
01/31/14	RC1314	031414		BANK> BANK INTEREST JANUARY 2014		44.16	
02/03/14	CD0400	105769		AMERICAN MUNICIPAL SERVICES > PAYMENT OF CLAIM 001884			677.28
02/03/14	CD0400	105770		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 001885			13,422.39
02/03/14	CD0400	105771		C SPIRE WIRELESS > PAYMENT OF CLAIM 001886			42.11
02/03/14	CD0400	105772		FIRST NATIONAL BANK > PAYMENT OF CLAIM 001887			3,670.40
02/03/14	CD0400	105773		FOSTER, REGINA CUSTODIAN > PAYMENT OF CLAIM 001888			755.13
02/03/14	CD0400	105774		G & K SERVICES-JONESBORO > PAYMENT OF CLAIM 001889			891.45
02/03/14	CD0400	105775		GOODYEAR AUTO SERVICE CENTER > PAYMENT OF CLAIM 001890			1,430.60
02/03/14	CD0400	105776		HOLTZ INDUSTRIES, INC. > PAYMENT OF CLAIM 001891			13.95
02/03/14	CD0400	105777		JOHNSON TOWING AND RECOVERY SE> PAYMENT OF CLAIM 001892			225.00
02/03/14	CD0400	105778		LUCROY, STEVE > PAYMENT OF CLAIM 001893			25.00
02/03/14	CD0400	105779		MAPP AUTO PARTS > PAYMENT OF CLAIM 001894			861.00
02/03/14	CD0400	105780		MOORE'S FEED STORE > PAYMENT OF CLAIM 001895			796.90
02/03/14	CD0400	105781		ORR SAFETY > PAYMENT OF CLAIM 001896			236.82
02/03/14	CD0400	105782		PONTOTOC COUNTY SOLID WASTE > PAYMENT OF CLAIM 001897			2,709.10
02/03/14	CD0400	105783		PONTOTOC PROGRESS > PAYMENT OF CLAIM 001898			215.46
02/03/14	CD0400	105784		RICK'S TEXACO > PAYMENT OF CLAIM 001899			38.50
02/03/14	CD0400	105785		SHETTLES DIESEL SERVICE > PAYMENT OF CLAIM 001900			1,786.59
02/03/14	CD0400	105786		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 001901			375.00
02/03/14	CD0400	105787		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 001902			4,618.52
02/03/14	CD0400	105788		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 001903			3.43
02/03/14	CD0400	105789		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 001904			111.80
02/03/14	CD0400	105790		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 001905			8,884.91
02/03/14	CD0400	105791		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 001906			10,114.97
02/03/14	CD0400	105792		TRUCK CENTER, INC. > PAYMENT OF CLAIM 001907			2,059.08
02/03/14	CD0400	105793		WHEELER, JIMMY RADIATOR & WELD> PAYMENT OF CLAIM 001908			375.00
02/03/14	CD0400	105794		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 001909			1,913.50
02/07/14	RC1314	030502		TOWN OF ECRU WATER & SEWER FUND> CK 5893 SOLID WASTE FEES		2,705.40	
02/10/14	RC1314	030507		PONTOTOC COUNTY SOLID WASTE TRPPD> CK 861 PONTOTOC COUNTY MONTHLY		78,171.61	
02/10/14	RC1314	030507		PONTOTOC COUNTY SOLID WASTE TRPPD> CK 861 PONTOTOC COUNTY MONTHLY		27,226.74	
02/13/14	CD0400	105811		PAYROLL CLEARING > PAYMENT OF CLAIM 001964			18,548.69
02/13/14	RC1314	030516		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 2077 OUT OF DISTRICT REF		311.46	

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02/18/14	RC1314	030526		TAG TRUCK ENTERPRISES, LLC> CK 61781 0690680		1,294.14	
02/24/14	RC1314	030557		AM.MUNICIPAL SERV.DBA WARRANT ENFORCEMEN> CK.12730 SOLID WASTE W/O CO		1,723.00	
02/26/14	CD0400	105833		PAYROLL CLEARING > PAYMENT OF CLAIM 002007			26,173.33
02/28/14	RC1314	031415		BANK> BANK INTEREST FEBRUARY 2014		31.96	
03/03/14	CD0400	106126		AMERICAN MUNICIPAL SERVICES > PAYMENT OF CLAIM 002330			344.60
03/03/14	CD0400	106127		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 002331			8,094.44
03/03/14	CD0400	106128		C SPIRE WIRELESS > PAYMENT OF CLAIM 002332			42.19
03/03/14	CD0400	106129		FIRST NATIONAL BANK > PAYMENT OF CLAIM 002333			3,670.40
03/03/14	CD0400	106130		FOSTER, REGINA CUSTODIAN > PAYMENT OF CLAIM 002334			595.15
03/03/14	CD0400	106131		G & K SERVICES-JONESBORO > PAYMENT OF CLAIM 002335			776.88
03/03/14	CD0400	106132		JOHNSON TOWING AND RECOVERY SE> PAYMENT OF CLAIM 002336			200.00
03/03/14	CD0400	106133		MAPP AUTO PARTS, INC. > PAYMENT OF CLAIM 002337			84.41
03/03/14	CD0400	106134		MISS PUBLIC ENITY PROPERTY AND> PAYMENT OF CLAIM 002338			6,947.05
03/03/14	CD0400	106135		PONTOTOC COUNTY SOLID WASTE > PAYMENT OF CLAIM 002339			1,378.40
03/03/14	CD0400	106136		SANSOM EQUIPMENT CO., INC. > PAYMENT OF CLAIM 002340			1,111.60
03/03/14	CD0400	106137		SHETTLES DIESEL SERVICE > PAYMENT OF CLAIM 002341			1,693.58
03/03/14	CD0400	106138		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 002342			397.50
03/03/14	CD0400	106139		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 002343			890.32
03/03/14	CD0400	106140		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 002344			1.83
03/03/14	CD0400	106141		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 002345			11,638.91
03/03/14	CD0400	106142		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 002346			8,804.83
03/03/14	CD0400	106143		TRUCK CENTER, INC. > PAYMENT OF CLAIM 002347			994.58
03/03/14	CD0400	106144		TRUCKPRO-TUPELO > PAYMENT OF CLAIM 002348			646.44
03/03/14	CD0400	106145		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 002349			3,390.00
03/07/14	RC1314	030612		TOWN OF ECRU WATER & SEWER FUND> CK 5938 SOLID WASTE FEE		2,588.54	
03/11/14	RC1314	030617		JACOBSON TIRES> CASH - SALE OF DISPOSABLE TIRE		60.00	
03/12/14	RC1314	030618		PONTOTOC COUNTY SOLID WASTE TRPDD> CK 865 GARBAGE COLLECTIONS		111,270.39	
03/12/14	RC1314	030618		PONTOTOC COUNTY SOLID WASTE TRPDD> CK 865 GARBAGE COLLECTIONS		28,652.47	
03/13/14	RC1314	030623		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 2105 - OUT OF DISTRICT R		321.76	
03/14/14	CD0400	106160		PAYROLL CLEARING > PAYMENT OF CLAIM 002394			18,580.72
03/26/14	RC1314	030675		AM.MUNICIPAL SERV.DBA WARRANT ENFORCEMEN> CK 13108-FEB 14 SOLID WASTE		2,240.25	
03/28/14	CD0400	106190		PAYROLL CLEARING > PAYMENT OF CLAIM 002452			27,213.01
03/31/14	RC1314	031417		BANK> BANK INTEREST MARCH 2014		98.98	
04/04/14	RC1314	030726		TOWN OF ECRU - WATER & SEWER FUND> CK 5973 - GARBAGE FEES		2,965.44	
04/07/14	CD0400	106463		AMERICAN MUNICIPAL SERVICES > PAYMENT OF CLAIM 002747			448.05
04/07/14	CD0400	106464		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 002748			12,194.24
04/07/14	CD0400	106465		C SPIRE WIRELESS > PAYMENT OF CLAIM 002749			42.19
04/07/14	CD0400	106466		FIRST NATIONAL BANK > PAYMENT OF CLAIM 002750			3,670.40
04/07/14	CD0400	106467		FOSTER, REGINA CUSTODIAN > PAYMENT OF CLAIM 002751			620.75
04/07/14	CD0400	106468		G & K SERVICES-JONESBORO > PAYMENT OF CLAIM 002752			776.88
04/07/14	CD0400	106469		MAPP AUTO PARTS, INC. > PAYMENT OF CLAIM 002753			72.05
04/07/14	CD0400	106470		MCCOY, ANTHONY > PAYMENT OF CLAIM 002754			60.00
04/07/14	CD0400	106471		MOMAR > PAYMENT OF CLAIM 002755			205.49
04/07/14	CD0400	106472		MOORE'S FEED STORE > PAYMENT OF CLAIM 002756			2.39
04/07/14	CD0400	106473		ORR SAFETY > PAYMENT OF CLAIM 002757			111.76
04/07/14	CD0400	106474		PONTOTOC COUNTY SOLID WASTE > PAYMENT OF CLAIM 002758			1,792.20
04/07/14	CD0400	106475		REMCO METAL BUILDINGS > PAYMENT OF CLAIM 002759			416.14
04/07/14	CD0400	106476		ROSS, JASON > PAYMENT OF CLAIM 002760			49.00
04/07/14	CD0400	106477		SHETTLES DIESEL SERVICE > PAYMENT OF CLAIM 002761			1,633.22
04/07/14	CD0400	106478		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 002762			165.00
04/07/14	CD0400	106479		STONERIVER PHARMACY SOLUTIONS > PAYMENT OF CLAIM 002763			81.09



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04/07/14	CD0400	106480		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 002764			4,160.05
04/07/14	CD0400	106481		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 002765			1.18
04/07/14	CD0400	106482		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 002766			44.60
04/07/14	CD0400	106483		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 002767			10,989.51
04/07/14	CD0400	106484		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 002768			8,759.93
04/07/14	CD0400	106485		TRUCK CENTER, INC. > PAYMENT OF CLAIM 002769			1,053.12
04/07/14	CD0400	106486		TRUCKPRO-TUPELO > PAYMENT OF CLAIM 002770			131.14
04/11/14	RC1314	030744		PONTOTOC COUNTY SOLID WASTE TRPDD> CK 869 SOLID WASTE MONTHLY COL	87,885.61		
04/11/14	RC1314	030744		PONTOTOC COUNTY SOLID WASTE TRPDD> CK 869 SOLID WASTE MONTHLY COL	25,565.44		
04/14/14	CD0400	106501		PAYROLL CLEARING > PAYMENT OF CLAIM 002785			25,659.35
04/25/14	RC1314	030798		AM.MUN.SERV. DBA WARRANT ENFORCEMENT DIV> CK 13394 SOLID WASTE W/O CO	2,380.00		
04/29/14	CD0400	106528		PAYROLL CLEARING > PAYMENT OF CLAIM 002836			27,555.35
04/30/14	RC1314	031418		BANK> BANK INTEREST FOR APRIL 2014	145.47		
04/30/14	CD0400	106529		SUNSET AUTO SALES > PAYMENT OF CLAIM 002858			125.00
05/05/14	CD0400	106820		AMERICAN MUNICIPAL SERVICES > PAYMENT OF CLAIM 003150			476.00
05/05/14	CD0400	106821		BERRY, RANDY M > PAYMENT OF CLAIM 003151			49.00
05/05/14	CD0400	106822		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003152			7,756.16
05/05/14	CD0400	106823		C SPIRE WIRELESS > PAYMENT OF CLAIM 003153			42.19
05/05/14	CD0400	106824		DILLARD, DAVID AUTO SERVICE > PAYMENT OF CLAIM 003154			438.31
05/05/14	CD0400	106825		FIRST NATIONAL BANK > PAYMENT OF CLAIM 003155			3,670.40
05/05/14	CD0400	106826		FOSTER, REGINA CUSTODIAN > PAYMENT OF CLAIM 003156			872.39
05/05/14	CD0400	106827		G & K SERVICES-JONESBORO > PAYMENT OF CLAIM 003157			779.46
05/05/14	CD0400	106828		JOHNSON TOWING AND RECOVERY SE> PAYMENT OF CLAIM 003158			600.00
05/05/14	CD0400	106829		MAPP AUTO PARTS, INC. > PAYMENT OF CLAIM 003159			144.52
05/05/14	CD0400	106830		MISS PUBLIC ENITY PROPERTY AND> PAYMENT OF CLAIM 003160			6,947.05
05/05/14	CD0400	106831		PONTOTOC COUNTY SOLID WASTE > PAYMENT OF CLAIM 003161			1,904.00
05/05/14	CD0400	106832		SHETTLES DIESEL SERVICE > PAYMENT OF CLAIM 003162			821.16
05/05/14	CD0400	106833		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 003163			25.00
05/05/14	CD0400	106834		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 003164			155.55
05/05/14	CD0400	106835		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 003165			3.11
05/05/14	CD0400	106836		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 003166			45.48
05/05/14	CD0400	106837		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 003167			10,099.06
05/05/14	CD0400	106838		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 003168			10,498.40
05/05/14	CD0400	106839		TRUCK CENTER, INC. > PAYMENT OF CLAIM 003169			94.55
05/05/14	CD0400	106840		WHEELER, JIMMY RADIATOR & WELD> PAYMENT OF CLAIM 003170			800.00
05/13/14	RC1314	030867		PONTOTOC CO SOLID WASTE TRPDD> CK 874 SOLID WASTE COLLECTIONS	82,535.52		
05/13/14	RC1314	030867		PONTOTOC CO SOLID WASTE TRPDD> CK 874 SOLID WASTE COLLECTIONS	27,272.98		
05/14/14	CD0400	106853		PAYROLL CLEARING > PAYMENT OF CLAIM 003185			18,231.49
05/15/14	RC1314	030883		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 2161 - OUT OF DISTRICT G	462.25		
05/16/14	RC1314	030917		TOWN OF ECRU - WATER & SEWER FUND> CK 6011 SOLID WASTE FEES	2,940.00		
05/28/14	RC1314	030945		AM.MUNICIPAL SERV.DBA WARRANT ENF DIV> CK 13753 SOLID WASTE W/O COLLE	2,221.50		
05/29/14	CD0400	106880		PAYROLL CLEARING > PAYMENT OF CLAIM 003232			27,176.23
05/31/14	RC1314	031420		BANK> BANK INTEREST MAY 2014	144.67		
06/02/14	CD0400	107134		AMERICAN MUNICIPAL SERVICES > PAYMENT OF CLAIM 003504			444.30
06/02/14	CD0400	107135		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003505			11,968.94
06/02/14	CD0400	107136		C SPIRE WIRELESS > PAYMENT OF CLAIM 003506			42.18
06/02/14	CD0400	107137		FIRST NATIONAL BANK > PAYMENT OF CLAIM 003507			3,670.40
06/02/14	CD0400	107138		FOSTER, REGINA CUSTODIAN > PAYMENT OF CLAIM 003508			535.15
06/02/14	CD0400	107139		G&K SERVICES > PAYMENT OF CLAIM 003509			787.41
06/02/14	CD0400	107140		JOHNSON TOWING AND RECOVERY SE> PAYMENT OF CLAIM 003510			200.00
06/02/14	CD0400	107141		KEITH'S HYDRAULICS > PAYMENT OF CLAIM 003511			150.00

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06/02/14	CD0400	107142		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 003512			50.00
06/02/14	CD0400	107143		MAPP AUTO PARTS, INC. > PAYMENT OF CLAIM 003513			214.56
06/02/14	CD0400	107144		MOORE'S FEED STORE > PAYMENT OF CLAIM 003514			101.70
06/02/14	CD0400	107145		ORR SAFETY > PAYMENT OF CLAIM 003515			131.28
06/02/14	CD0400	107146		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 003516			41.74
06/02/14	CD0400	107147		PONTOTOC COUNTY SOLID WASTE > PAYMENT OF CLAIM 003517			1,777.20
06/02/14	CD0400	107148		PREMIERE PRINTING > PAYMENT OF CLAIM 003518			414.20
06/02/14	CD0400	107149		SANSOM EQUIPMENT CO., INC. > PAYMENT OF CLAIM 003519			1,230.38
06/02/14	CD0400	107150		SERVICE SUPPLY > PAYMENT OF CLAIM 003520			13.99
06/02/14	CD0400	107151		SHETTLES DIESEL SERVICE > PAYMENT OF CLAIM 003521			1,714.23
06/02/14	CD0400	107152		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 003522			215.00
06/02/14	CD0400	107153		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 003523			209.95
06/02/14	CD0400	107154		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 003524			1.70
06/02/14	CD0400	107155		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 003525			185.86
06/02/14	CD0400	107156		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 003526			9,922.78
06/02/14	CD0400	107157		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 003527			9,824.23
06/02/14	CD0400	107158		TRUCK CENTER, INC. > PAYMENT OF CLAIM 003528			1,745.08
06/02/14	CD0400	107159		TRUCKPRO-TUPELO > PAYMENT OF CLAIM 003529			142.00
06/02/14	CD0400	107160		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 003530			21.50
06/02/14	CD0400	107161		BEAUDRON'S SERVICE CENTER, INC> PAYMENT OF CLAIM 003533			641.80
06/05/14	RC1314	030975		TOWN OF ECRU WATER & SEWER FUND> CK 6043 - SOLID WASTE MAY 2014		2,999.50	
06/11/14	RC1314	030993		PONTOTOC COUNTY SOLID WASTE TRPPD> CK 880 MONTHLY COLLECTIONS THR		70,210.28	
06/11/14	RC1314	030993		PONTOTOC COUNTY SOLID WASTE TRPPD> CK 880 MONTHLY COLLECTIONS THR		25,805.25	
06/11/14	RC1314	030994		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 2191 APRIL & MAY 2014 OU		947.16	
06/12/14	CD0400	107206		PAYROLL CLEARING > PAYMENT OF CLAIM 003584			18,231.49
06/23/14	RC1314	031020		AMERICAN MUNICIPAL SERVICES WARR ENFORCMN> CK 14048 - SOLID WASTE W/O		1,005.00	
06/27/14	CD0400	107226		PAYROLL CLEARING > PAYMENT OF CLAIM 003625			25,659.35
06/30/14	RC1314	031421		BANK> BANK INTEREST JUNE 2013		132.15	
07/07/14	CD0400	107700		SILVER DOLLAR FENCE > PAYMENT OF CLAIM 000006			65.00
07/07/14	CD0400	107701		AMERICAN MUNICIPAL SERVICES > PAYMENT OF CLAIM 004119			201.00
07/07/14	CD0400	107702		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 004120			11,750.38
07/07/14	CD0400	107703		C SPIRE WIRELESS > PAYMENT OF CLAIM 004121			42.18
07/07/14	CD0400	107704		FIRST NATIONAL BANK > PAYMENT OF CLAIM 004122			3,670.40
07/07/14	CD0400	107705		FOSTER, REGINA CUSTODIAN > PAYMENT OF CLAIM 004123			843.54
07/07/14	CD0400	107706		G&K SERVICES > PAYMENT OF CLAIM 004124			1,005.02
07/07/14	CD0400	107707		HOLTZ INDUSTRIES, INC. > PAYMENT OF CLAIM 004125			55.10
07/07/14	CD0400	107708		JOHNSON TOWING AND RECOVERY SE> PAYMENT OF CLAIM 004126			375.00
07/07/14	CD0400	107709		MAPP AUTO PARTS, INC. > PAYMENT OF CLAIM 004127			52.61
07/07/14	CD0400	107710		MISS PUBLIC ENITY PROPERTY AND> PAYMENT OF CLAIM 004128			6,947.05
07/07/14	CD0400	107711		MOORE'S FEED STORE > PAYMENT OF CLAIM 004129			26.37
07/07/14	CD0400	107712		MY OFFICE PRODUCTS > PAYMENT OF CLAIM 004130			134.02
07/07/14	CD0400	107713		PONTOTOC COUNTY SOLID WASTE > PAYMENT OF CLAIM 004131			804.00
07/07/14	CD0400	107714		PONTOTOC PROGRESS > PAYMENT OF CLAIM 004132			204.69
07/07/14	CD0400	107715		RICK'S TEXACO > PAYMENT OF CLAIM 004133			71.70
07/07/14	CD0400	107716		SHETTLES DIESEL SERVICE > PAYMENT OF CLAIM 004134			1,540.50
07/07/14	CD0400	107717		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 004135			275.00
07/07/14	CD0400	107718		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 004136			1,568.89
07/07/14	CD0400	107719		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 004137			1.22
07/07/14	CD0400	107720		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 004138			208.84
07/07/14	CD0400	107721		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 004139			8,900.32
07/07/14	CD0400	107722		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 004140			9,784.14

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07/07/14	CD0400	107723		TRUCK CENTER, INC. > PAYMENT OF CLAIM 004141			9,773.54
07/07/14	CD0400	107724		TRUCKPRO-TUPELO > PAYMENT OF CLAIM 004142			409.32
07/07/14	CD0400	107725		WHEELER, JIMMY RADIATOR & WELD> PAYMENT OF CLAIM 004143			900.00
07/10/14	RC1314	031095		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 2218 - OUT OF DISTRICT R		454.10	
07/10/14	RC1314	031096		PONTOTOC COUNTY SOLID WASTE TRPDD> CK 885 MONTHLY COLLECTIONS		68,751.93	
07/10/14	RC1314	031096		PONTOTOC COUNTY SOLID WASTE TRPDD> CK 885 MONTHLY COLLECTIONS		26,915.81	
07/15/14	CD0400	107749		PAYROLL CLEARING > PAYMENT OF CLAIM 004171			19,748.37
07/16/14	RC1314	031107		AM MUNICIPAL SERV.DBA WARRANT ENFORC DIV> CK 14348 - SOLID WASTE W/O		1,133.75	
07/30/14	CD0400	107772		PAYROLL CLEARING > PAYMENT OF CLAIM 004215			25,659.35
07/31/14	RC1314	031422		BANK> BANK INTEREST JULY 2014		148.38	
08/04/14	CD0400	108063		AMERICAN MUNICIPAL SERVICES > PAYMENT OF CLAIM 004527			226.75
08/04/14	CD0400	108064		BEAUDRON'S SERVICE CENTER, INC> PAYMENT OF CLAIM 004528			680.36
08/04/14	CD0400	108065		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 004529			12,792.39
08/04/14	CD0400	108066		C SPIRE WIRELESS > PAYMENT OF CLAIM 004530			42.18
08/04/14	CD0400	108067		CLAYTON, VERNON > PAYMENT OF CLAIM 004531			49.00
08/04/14	CD0400	108068		DOWDY, ADAM > PAYMENT OF CLAIM 004532			49.00
08/04/14	CD0400	108069		DUFF, JESSIE > PAYMENT OF CLAIM 004533			49.00
08/04/14	CD0400	108070		FIRST NATIONAL BANK > PAYMENT OF CLAIM 004534			3,670.40
08/04/14	CD0400	108071		FOSTER, REGINA CUSTODIAN > PAYMENT OF CLAIM 004535			599.78
08/04/14	CD0400	108072		G&K SERVICES > PAYMENT OF CLAIM 004536			1,008.13
08/04/14	CD0400	108073		MAPP AUTO PARTS, INC. > PAYMENT OF CLAIM 004537			768.49
08/04/14	CD0400	108074		MOORE'S FEED STORE > PAYMENT OF CLAIM 004538			1,128.16
08/04/14	CD0400	108075		MY OFFICE PRODUCTS > PAYMENT OF CLAIM 004539			71.28
08/04/14	CD0400	108076		PONTOTOC COUNTY SOLID WASTE > PAYMENT OF CLAIM 004540			907.00
08/04/14	CD0400	108077		PONTOTOC PROGRESS > PAYMENT OF CLAIM 004541			215.46
08/04/14	CD0400	108078		SHETTLES DIESEL SERVICE > PAYMENT OF CLAIM 004542			1,300.98
08/04/14	CD0400	108079		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 004543			190.00
08/04/14	CD0400	108080		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 004544			295.13
08/04/14	CD0400	108081		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 004545			1.45
08/04/14	CD0400	108082		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 004546			167.24
08/04/14	CD0400	108083		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 004547			10,799.74
08/04/14	CD0400	108084		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 004548			9,888.48
08/04/14	CD0400	108085		TRUCK CENTER, INC. > PAYMENT OF CLAIM 004549			1,353.40
08/04/14	CD0400	108086		WHEELER, JIMMY RADIATOR & WELD> PAYMENT OF CLAIM 004550			1,050.00
08/04/14	CD0400	108087		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 004551			654.32
08/11/14	RC1314	031201		PONTOTOC COUNTY SOLID WASTE TRPDD> CK 890 MONTHLY COLLECTIONS THR		75,813.19	
08/11/14	RC1314	031201		PONTOTOC COUNTY SOLID WASTE TRPDD> CK 890 MONTHLY COLLECTIONS THR		27,275.39	
08/14/14	RC1314	031211		THREE RIVERS SOLID WASTE MANAGEMENT AUTH> CK 2242 OUT OF DISTRICT REF		602.08	
08/15/14	CD0400	108110		PAYROLL CLEARING > PAYMENT OF CLAIM 004579			17,006.52
08/15/14	RC1314	031217		TOWN OF ECRU> CK 6111 -SOLID WASTE FEES		2,620.40	
08/15/14	CD0400	108120		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 004609			3,642.00
08/18/14	RC1314	031228		AM.MUNICIPAL SERVICES-WARRANT ENFORCEMNT> CK 14632 - JULY 2014 S.W. W		943.00	
08/22/14	CD0400	108120	A	THREE RIVERS PDD, INC. > VOIDING OF CLAIM 004609		3,642.00	
08/28/14	CD0400	108130		PAYROLL CLEARING > PAYMENT OF CLAIM 004620			23,187.32
08/31/14	RC1314	031423		BANK> BANK INTEREST AUGUST 2014		142.79	
09/02/14	CD0400	108441		AMERICAN MUNICIPAL SERVICES > PAYMENT OF CLAIM 004942			188.60
09/02/14	CD0400	108442		BEAUDRON'S SERVICE CENTER, INC> PAYMENT OF CLAIM 004943			2,590.00
09/02/14	CD0400	108443		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 004944			12,124.84
09/02/14	CD0400	108444		C SPIRE WIRELESS > PAYMENT OF CLAIM 004945			42.14
09/02/14	CD0400	108445		FIRST NATIONAL BANK > PAYMENT OF CLAIM 004946			3,670.40
09/02/14	CD0400	108446		FOSTER, REGINA CUSTODIAN > PAYMENT OF CLAIM 004947			609.16

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09/02/14	CD0400	108447		G&K SERVICES > PAYMENT OF CLAIM 004948			758.34
09/02/14	CD0400	108448		HOLTZ INDUSTRIES, INC. > PAYMENT OF CLAIM 004949			118.45
09/02/14	CD0400	108449		HOLTZ INDUSTRIES, INC. > PAYMENT OF CLAIM 004950			169.70
09/02/14	CD0400	108450		JOHNSON TOWING AND RECOVERY SE> PAYMENT OF CLAIM 004951			175.00
09/02/14	CD0400	108451		MAPP AUTO PARTS, INC. > PAYMENT OF CLAIM 004952			173.37
09/02/14	CD0400	108452		MOORE'S FEED STORE > PAYMENT OF CLAIM 004953			27.27
09/02/14	CD0400	108453		ORR SAFETY > PAYMENT OF CLAIM 004954			319.24
09/02/14	CD0400	108454		PONTOTOC COUNTY SOLID WASTE > PAYMENT OF CLAIM 004955			754.40
09/02/14	CD0400	108455		SHETTLES DIESEL SERVICE > PAYMENT OF CLAIM 004956			2,442.49
09/02/14	CD0400	108456		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 004957			335.00
09/02/14	CD0400	108457		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 004958			54.54
09/02/14	CD0400	108458		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 004959			.76
09/02/14	CD0400	108459		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 004960			246.78
09/02/14	CD0400	108460		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 004961			9,079.79
09/02/14	CD0400	108461		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 004962			10,161.06
09/02/14	CD0400	108462		TRUCK CENTER, INC. > PAYMENT OF CLAIM 004963			1,019.49
09/02/14	CD0400	108463		TRUCKPRO-TUPELO > PAYMENT OF CLAIM 004964			1,526.94
09/02/14	CD0400	108464		WHEELER, JIMMY RADIATOR & WELD> PAYMENT OF CLAIM 004965			1,200.00
09/09/14	RC1314	031305		PONTOTOC COUNTY SOLID WASTE TRPDD> CK 892 SOLID WASTE MONTHLY COL		69,672.40	
09/09/14	RC1314	031305		PONTOTOC COUNTY SOLID WASTE TRPDD> CK 892 SOLID WASTE MONTHLY COL		26,073.63	
09/10/14	RC1314	031311		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 2266 - OUT OF DISTRICT		1,771.99	
09/12/14	CD0400	108478		PAYROLL CLEARING > PAYMENT OF CLAIM 004989			19,666.13
09/15/14	RC1314	031326		AMERICAN MUNICIPAL SERVICES WARR ENFORCE> CK 14949 - SOLID WASTE W/O		653.75	
09/29/14	CD0400	108498		PAYROLL CLEARING > PAYMENT OF CLAIM 005027			25,584.07
09/30/14	RC1314	031424		BANK> BANK INTEREST SEPTEMBER 2014		148.59	
				BALANCE >>>	681,029.15	1,296,222.96	1,133,365.16
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400	000	054		DUE FROM GOVERNMENTAL FUNDS		1,438.26	
				BALANCE >>>	1,438.26	0.00	0.00
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				TOTAL ASSETS	BALANCE >>>	682,467.41	
+++++							
400	000	190		FUND BALANCE			519,609.61
				BALANCE >>>	519,609.61CR	0.00	0.00
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				TOTAL EQUITY	BALANCE >>>	519,609.61CR	
+++++							
400	000	270		STATE GRANT (PUBLIC WORKS)			
12/11/13	RC1314	030266		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 2018 OUT OF DISTRICT FEE			586.20
				BALANCE >>>	586.20CR	0.00	586.20
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400	000	320		GARBAGE FEES			
10/07/13	RC1314	030025		TOWN OF ECRU> CK 5759 SOLID WASTE			2,520.80
10/10/13	RC1314	030046		PONTOTOC COUNTY SOLID WASTE TRPDD> CK 846 MONTHLY SOLID WASTE COL			65,993.64
11/13/13	RC1314	030171		PONTOTOC COUNTY SOLID WASTE TRPPD> CK 849 MONTHLY SOLID WASTE COL			66,912.95

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/13/13	RC1314	030177		TOWN OF ECRU> WATER & SEWER CK 5780 SOLID WA			2,623.71
12/06/13	RC1314	030249		TOWN OF ECRU WATER & SEWER FUND> CK 5813 GARBAGE FEES			2,914.11
12/09/13	RC1314	030253		AMERICAN MUNICIPAL SERVICES WARRANT ENFO> CK 11974 COLLECTION OF SOLI			1,343.00
12/11/13	RC1314	030268		PONTOTOC CO SOLID WASTE TRPDD> CK 852 MONTHLY COLLECTIONS			60,642.97
01/09/14	RC1314	030373		TOWN OF ECRU WATER & SEWER FUND> CK 5854 GARBAGE FEE			2,641.76
01/10/14	RC1314	030380		PONTOTOC COUNTY SOLID WASTE TRPDD> CK 858 MONTHLY COLLECTIONS			63,473.03
02/07/14	RC1314	030502		TOWN OF ECRU WATER & SEWER FUND> CK 5893 SOLID WASTE FEES			2,705.40
02/10/14	RC1314	030507		PONTOTOC COUNTY SOLID WASTE TRPPD> CK 861 PONTOTOC COUNTY MONTHLY			78,171.61
03/07/14	RC1314	030612		TOWN OF ECRU WATER & SEWER FUND> CK 5938 SOLID WASTE FEE			2,588.54
03/12/14	RC1314	030618		PONTOTOC COUNTY SOLID WASTE TRPDD> CK 865 GARBAGE COLLECTIONS			111,270.39
04/04/14	RC1314	030726		TOWN OF ECRU - WATER & SEWER FUND> CK 5973 - GARBAGE FEES			2,965.44
04/11/14	RC1314	030744		PONTOTOC COUNTY SOLID WASTE TRPDD> CK 869 SOLID WASTE MONTHLY COL			87,885.61
05/13/14	RC1314	030867		PONTOTOC CO SOLID WASTE TRPDD> CK 874 SOLID WASTE COLLECTIONS			82,535.52
05/16/14	RC1314	030917		TOWN OF ECRU - WATER & SEWER FUND> CK 6011 SOLID WASTE FEES			2,940.00
06/05/14	RC1314	030975		TOWN OF ECRU WATER & SEWER FUND> CK 6043 - SOLID WASTE MAY 2014			2,999.50
06/11/14	RC1314	030993		PONTOTOC COUNTY SOLID WASTE TRPPD> CK 880 MONTHLY COLLECTIONS THR			70,210.28
07/10/14	RC1314	031096		PONTOTOC COUNTY SOLID WASTE TRPDD> CK 885 MONTHLY COLLECTIONS			68,751.93
08/11/14	RC1314	031201		PONTOTOC COUNTY SOLID WASTE TRPDD> CK 890 MONTHLY COLLECTIONS THR			75,813.19
08/15/14	RC1314	031217		TOWN OF ECRU> CK 6111 -SOLID WASTE FEES			2,620.40
09/09/14	RC1314	031305		PONTOTOC COUNTY SOLID WASTE TRPDD> CK 892 SOLID WASTE MONTHLY COL			69,672.40
				BALANCE >>>	930,196.18CR	0.00	930,196.18

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	000	323		COMMERCIAL COLLECTION FEES			
10/10/13	RC1314	030046		PONTOTOC COUNTY SOLID WASTE TRPDD> CK 846 MONTHLY SOLID WASTE COL			30,057.58
11/13/13	RC1314	030171		PONTOTOC COUNTY SOLID WASTE TRPPD> CK 849 MONTHLY SOLID WASTE COL			26,165.86
12/11/13	RC1314	030268		PONTOTOC CO SOLID WASTE TRPDD> CK 852 MONTHLY COLLECTIONS			27,821.56
01/10/14	RC1314	030380		PONTOTOC COUNTY SOLID WASTE TRPDD> CK 858 MONTHLY COLLECTIONS			27,295.55
02/10/14	RC1314	030507		PONTOTOC COUNTY SOLID WASTE TRPPD> CK 861 PONTOTOC COUNTY MONTHLY			27,226.74
03/12/14	RC1314	030618		PONTOTOC COUNTY SOLID WASTE TRPDD> CK 865 GARBAGE COLLECTIONS			28,652.47
04/11/14	RC1314	030744		PONTOTOC COUNTY SOLID WASTE TRPDD> CK 869 SOLID WASTE MONTHLY COL			25,565.44
05/13/14	RC1314	030867		PONTOTOC CO SOLID WASTE TRPDD> CK 874 SOLID WASTE COLLECTIONS			27,272.98
06/11/14	RC1314	030993		PONTOTOC COUNTY SOLID WASTE TRPPD> CK 880 MONTHLY COLLECTIONS THR			25,805.25
07/10/14	RC1314	031096		PONTOTOC COUNTY SOLID WASTE TRPDD> CK 885 MONTHLY COLLECTIONS			26,915.81
08/11/14	RC1314	031201		PONTOTOC COUNTY SOLID WASTE TRPDD> CK 890 MONTHLY COLLECTIONS THR			27,275.39
09/09/14	RC1314	031305		PONTOTOC COUNTY SOLID WASTE TRPDD> CK 892 SOLID WASTE MONTHLY COL			26,073.63
				BALANCE >>>	326,128.26CR	0.00	326,128.26

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	000	330		INTEREST EARNINGS			
10/31/13	RC1314	031409		BANK> INTEREST FOR OCTOBER 2013			47.99
11/30/13	RC1314	031411		BANK> INTEREST FOR NOVEMBER 2013			39.18
12/31/13	RC1314	031412		BANK> BANK INTEREST FOR DECEMBER 201			43.05
01/31/14	RC1314	031414		BANK> BANK INTEREST JANUARY 2014			44.16
02/28/14	RC1314	031415		BANK> BANK INTEREST FEBRUARY 2014			31.96
03/31/14	RC1314	031417		BANK> BANK INTEREST MARCH 2014			98.98
04/30/14	RC1314	031418		BANK> BANK INTEREST FOR APRIL 2014			145.47
05/31/14	RC1314	031420		BANK> BANK INTEREST MAY 2014			144.67
06/30/14	RC1314	031421		BANK> BANK INTEREST JUNE 2013			132.15
07/31/14	RC1314	031422		BANK> BANK INTEREST JULY 2014			148.38
08/31/14	RC1314	031423		BANK> BANK INTEREST AUGUST 2014			142.79

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/30/14	RC1314	031424		BANK> BANK INTEREST SEPTEMBER 2014			148.59
				BALANCE >>>	1,167.37CR	0.00	1,167.37
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400	000	340		REFUNDS			
10/01/13	RC1314	030010		JESSIE DUFF - CASH> PD IN ERROR HE BROUGHT CASH BC			720.75
10/01/13	RC1314	03001001		JESSE DUFF - CORRECTION> ENTERED AS 720.75 S/B 720.73		.02	
10/09/13	RC1314	030028		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 1960 OUT OF DISTRICT FEE			385.53
11/14/13	RC1314	030181		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 1989 OUT OF DISTRICT GAR			909.52
01/16/14	RC1314	030398		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 2048 OUT OF DISTRICT GAR			381.72
02/13/14	RC1314	030516		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 2077 OUT OF DISTRICT REF			311.46
02/18/14	RC1314	030526		TAG TRUCK ENTERPRISES, LLC> CK 61781 0690680			1,294.14
03/13/14	RC1314	030623		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 2105 - OUT OF DISTRICT R			321.76
05/15/14	RC1314	030883		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 2161 - OUT OF DISTRICT G			462.25
06/11/14	RC1314	030994		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 2191 APRIL & MAY 2014 OU			947.16
07/10/14	RC1314	031095		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 2218 - OUT OF DISTRICT R			454.10
08/14/14	RC1314	031211		THREE RIVERS SOLID WASTE MANAGEMENT AUTH> CK 2242 OUT OF DISTRICT REF			602.08
09/10/14	RC1314	031311		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 2266 - OUT OF DISTRICT			1,771.99
				BALANCE >>>	8,562.44CR	0.02	8,562.46
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400	000	350		MISC.			
01/21/14	RC1314	030435		AM MUNICIPAL SERV. DBA WARRANT ENFRMENT> CK 12449 COLLECTION OF SOLI			3,386.38
02/24/14	RC1314	030557		AM.MUNICIPAL SERV.DBA WARRANT ENFORCEMEN> CK.12730 SOLID WASTE W/O CO			1,723.00
03/11/14	RC1314	030617		JACOBSON TIRES> CASH - SALE OF DISPOSABLE TIRE			60.00
03/26/14	RC1314	030675		AM.MUNICIPAL SERV.DBA WARRANT ENFORCEMEN> CK 13108-FEB 14 SOLID WASTE			2,240.25
04/25/14	RC1314	030798		AM.MUN.SERV. DBA WARRANT ENFORCEMENT DIV> CK 13394 SOLID WASTE W/O CO			2,380.00
05/28/14	RC1314	030945		AM.MUNICIPAL SERV.DBA WARRANT ENF DIV> CK 13753 SOLID WASTE W/O COLLE			2,221.50
06/23/14	RC1314	031020		AMERICAN MUNICIPAL SERVICES WARR ENFORCMN> CK 14048 - SOLID WASTE W/O			1,005.00
07/16/14	RC1314	031107		AM MUNICIPAL SERV.DBA WARRANT ENFORC DIV> CK 14348 - SOLID WASTE W/O			1,133.75
08/18/14	RC1314	031228		AM.MUNICIPAL SERVICES-WARRANT ENFORCEMNT> CK 14632 - JULY 2014 S.W. W			943.00
09/15/14	RC1314	031326		AMERICAN MUNICIPAL SERVICES WARR ENFORCE> CK 14949 - SOLID WASTE W/O			653.75
				BALANCE >>>	15,746.63CR	0.00	15,746.63
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400	000	394		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
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				TOTAL REVENUE	BALANCE >>>		1,282,387.08CR

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340 SOLID WASTE

400	340	401	ADMINISTRATIVE MANAGERS ETC.				
10/15/13	PY0968	3AE5024	314104337	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,470.83
10/30/13	PY0968	3AS6027	352104356	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,470.83
11/14/13	PY0968	3BE8024	705104680	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,470.83
11/26/13	PY0968	3BQ5027	744104699	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,470.83
12/12/13	PY0968	3CC7024	1074105008	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,470.83
12/31/13	PY0968	3CU8027	1117105032	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,470.83

PONTOTOC COUNTY 2013/2014  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/15/14	PY0968	41E0724	1513105407	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,470.83	
01/30/14	PY0968	41U8027	1559105431	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,470.83	
02/13/14	PY0968	42C5024	1964105811	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,470.83	
02/26/14	PY0968	42Q1027	2007105833	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,470.83	
03/14/14	PY0968	43C2024	2394106160	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,470.83	
03/28/14	PY0968	43S0727	2452106190	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,470.83	
04/14/14	PY0968	44E7024	2785106501	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,470.83	
04/29/14	PY0968	44T8027	2836106528	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,470.83	
05/14/14	PY0968	45D1024	3185106853	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,470.83	
05/29/14	PY0968	45S1027	3232106880	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,470.83	
06/12/14	PY0968	46C0724	3584107206	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,470.83	
06/27/14	PY0968	46R8027	3625107226	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,470.83	
07/15/14	PY0968	47E0724	4171107749	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,470.83	
07/30/14	PY0968	47T0527	4215107772	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,470.83	
08/15/14	PY0968	48D5024	4579108110	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,470.83	
08/28/14	PY0968	48S8027	4620108130	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,470.83	
09/12/14	PY0968	49C8024	4989108478	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,470.83	
09/29/14	PY0968	49T8027	5027108498	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,470.83	
BALANCE >>>					35,299.92	35,299.92	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 404				OFFICE/CLERICAL			
10/15/13	PY0968	3AE5024	314104337	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,023.12	
10/30/13	PY0968	3AS6027	352104356	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,023.12	
11/14/13	PY0968	3BE8024	705104680	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,023.12	
11/26/13	PY0968	3BQ5027	744104699	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,023.12	
12/12/13	PY0968	3CC7024	1074105008	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,023.12	
12/31/13	PY0968	3CU8027	1117105032	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,023.12	
01/15/14	PY0968	41E0724	1513105407	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,023.12	
01/30/14	PY0968	41U8027	1559105431	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,023.12	
02/13/14	PY0968	42C5024	1964105811	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,023.12	
02/26/14	PY0968	42Q1027	2007105833	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,023.12	
03/14/14	PY0968	43C2024	2394106160	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,023.12	
03/28/14	PY0968	43S0727	2452106190	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,023.12	
04/14/14	PY0968	44E7024	2785106501	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,023.12	
04/29/14	PY0968	44T8027	2836106528	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,023.12	
05/14/14	PY0968	45D1024	3185106853	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,023.12	
05/29/14	PY0968	45S1027	3232106880	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,023.12	
06/12/14	PY0968	46C0724	3584107206	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,023.12	
06/27/14	PY0968	46R8027	3625107226	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,023.12	
07/15/14	PY0968	47E0724	4171107749	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,023.12	
07/30/14	PY0968	47T0527	4215107772	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,023.12	
08/15/14	PY0968	48D5024	4579108110	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,023.12	
08/28/14	PY0968	48S8027	4620108130	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,023.12	
09/12/14	PY0968	49C8024	4989108478	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,023.12	
09/29/14	PY0968	49T8027	5027108498	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,023.12	
BALANCE >>>					24,554.88	24,554.88	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 438				SANITATION WORKERS			
10/15/13	PY0968	3AE5024	314104337	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,292.50	

PONTOTOC COUNTY 2013/2014  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/30/13	PY0968	3AS6027	352104356	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,292.50	
11/14/13	PY0968	3BE8024	705104680	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,190.90	
11/26/13	PY0968	3BQ5027	744104699	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,239.01	
12/12/13	PY0968	3CC7024	1074105008	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,468.16	
12/31/13	PY0968	3CU8027	1117105032	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,537.45	
01/15/14	PY0968	41E0724	1513105407	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,918.87	
01/15/14	PY0968	4191003V	1513105407	PAYROLL CLEARING > GROSS PAYROLL VOIDING			1,080.00
01/15/14	PY0968	4191006V	1513105407	PAYROLL CLEARING > GROSS PAYROLL VOIDING			1,080.00
01/30/14	PY0968	41U8027	1559105431	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,756.32	
02/13/14	PY0968	42C5024	1964105811	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,585.66	
02/26/14	PY0968	42Q1027	2007105833	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,585.66	
03/14/14	PY0968	43C2024	2394106160	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,571.80	
03/28/14	PY0968	43E2006	2452106190	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,257.18	
03/28/14	PY0968	43S0727	2452106190	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,292.50	
04/14/14	PY0968	44E7024	2785106501	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,292.50	
04/29/14	PY0968	44T8027	2836106528	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,828.98	
05/14/14	PY0968	45D1024	3185106853	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,292.50	
05/29/14	PY0968	45S1027	3232106880	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,521.75	
06/12/14	PY0968	46C0724	3584107206	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,292.50	
06/27/14	PY0968	46R8027	3625107226	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,292.50	
07/15/14	PY0968	47E0724	4171107749	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,521.75	
07/30/14	PY0968	47T0527	4215107772	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,292.50	
08/15/14	PY0968	48D5024	4579108110	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,299.16	
08/28/14	PY0968	48S8027	4620108130	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,755.90	
09/12/14	PY0968	49C8024	4989108478	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,455.75	
09/29/14	PY0968	49T8027	5027108498	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,232.50	
BALANCE >>>					305,906.80	308,066.80	2,160.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 465 STATE RETIREMENT MATCH							
10/15/13	PY0968	3AE5026	314104337	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		231.66	
10/15/13	PY0968	3AE5026	314104337	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		161.14	
10/15/13	PY0968	3AE5026	314104337	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,936.11	
10/30/13	PY0968	3AS6029	352104356	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		231.66	
10/30/13	PY0968	3AS6029	352104356	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		161.14	
10/30/13	PY0968	3AS6029	352104356	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,936.11	
11/14/13	PY0968	3BE8026	705104680	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		231.66	
11/14/13	PY0968	3BE8026	705104680	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		161.14	
11/14/13	PY0968	3BE8026	705104680	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,920.10	
11/26/13	PY0968	3BQ5029	744104699	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		231.66	
11/26/13	PY0968	3BQ5029	744104699	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		161.14	
11/26/13	PY0968	3BQ5029	744104699	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,150.53	
12/12/13	PY0968	3CC7026	1074105008	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		231.66	
12/12/13	PY0968	3CC7026	1074105008	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		161.14	
12/12/13	PY0968	3CC7026	1074105008	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,760.10	
12/31/13	PY0968	3CU8029	1117105032	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		231.66	
12/31/13	PY0968	3CU8029	1117105032	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		161.14	
12/31/13	PY0968	3CU8029	1117105032	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,256.11	
01/15/14	PY0968	41E0726	1513105407	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		231.66	
01/15/14	PY0968	41E0726	1513105407	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		161.14	
01/15/14	PY0968	41E0726	1513105407	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,151.16	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/15/14	PY0968	4191005V	1513105407	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER			170.10
01/15/14	PY0968	4191008V	1513105407	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER			170.10
01/30/14	PY0968	41U8029	1559105431	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		231.66	
01/30/14	PY0968	41U8029	1559105431	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		161.14	
01/30/14	PY0968	41U8029	1559105431	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,129.71	
02/13/14	PY0968	42C5026	1964105811	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		231.66	
02/13/14	PY0968	42C5026	1964105811	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		161.14	
02/13/14	PY0968	42C5026	1964105811	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,936.11	
02/26/14	PY0968	42Q1029	2007105833	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		231.66	
02/26/14	PY0968	42Q1029	2007105833	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		161.14	
02/26/14	PY0968	42Q1029	2007105833	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,936.11	
03/14/14	PY0968	43C2026	2394106160	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		231.66	
03/14/14	PY0968	43C2026	2394106160	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		161.14	
03/14/14	PY0968	43C2026	2394106160	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,980.10	
03/28/14	PY0968	43E2008	2452106190	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		198.01	
03/28/14	PY0968	43S0729	2452106190	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		231.66	
03/28/14	PY0968	43S0729	2452106190	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		161.14	
03/28/14	PY0968	43S0729	2452106190	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,936.11	
04/14/14	PY0968	44E7026	2785106501	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		231.66	
04/14/14	PY0968	44E7026	2785106501	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		161.14	
04/14/14	PY0968	44E7026	2785106501	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,936.11	
04/29/14	PY0968	44T8029	2836106528	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		231.66	
04/29/14	PY0968	44T8029	2836106528	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		161.14	
04/29/14	PY0968	44T8029	2836106528	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,178.11	
05/14/14	PY0968	45D1026	3185106853	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		231.66	
05/14/14	PY0968	45D1026	3185106853	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		161.14	
05/14/14	PY0968	45D1026	3185106853	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,936.11	
05/29/14	PY0968	45S1029	3232106880	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		231.66	
05/29/14	PY0968	45S1029	3232106880	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		161.14	
05/29/14	PY0968	45S1029	3232106880	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,129.71	
06/12/14	PY0968	46C0726	3584107206	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		231.66	
06/12/14	PY0968	46C0726	3584107206	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		161.14	
06/12/14	PY0968	46C0726	3584107206	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,936.11	
06/27/14	PY0968	46R8029	3625107226	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		231.66	
06/27/14	PY0968	46R8029	3625107226	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		161.14	
06/27/14	PY0968	46R8029	3625107226	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,936.11	
07/15/14	PY0968	47E0726	4171107749	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		231.66	
07/15/14	PY0968	47E0726	4171107749	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		161.14	
07/15/14	PY0968	47E0726	4171107749	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,129.71	
07/30/14	PY0968	47T0529	4215107772	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		231.66	
07/30/14	PY0968	47T0529	4215107772	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		161.14	
07/30/14	PY0968	47T0529	4215107772	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,936.11	
08/15/14	PY0968	48D5026	4579108110	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		231.66	
08/15/14	PY0968	48D5026	4579108110	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		161.14	
08/15/14	PY0968	48D5026	4579108110	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,779.66	
08/28/14	PY0968	48S8029	4620108130	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		231.66	
08/28/14	PY0968	48S8029	4620108130	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		161.14	
08/28/14	PY0968	48S8029	4620108130	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,694.09	
09/12/14	PY0968	49C8026	4989108478	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		231.66	
09/12/14	PY0968	49C8026	4989108478	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		161.14	
09/12/14	PY0968	49C8026	4989108478	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,119.31	

PONTOTOC COUNTY 2013/2014  
 400 SOLID WASTE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2013 TO 09/30/2014

JGE-TIME 11/10/2015 10:36 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/29/14	PY0968	49T8029	5027108498	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		231.66	
09/29/14	PY0968	49T8029	5027108498	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		161.14	
09/29/14	PY0968	49T8029	5027108498	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,926.66	
				BALANCE >>>	56,951.17	57,291.37	340.20
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400	340	466		SOCIAL SECURITY MATCH			
10/15/13	PY0968	3AE5025	314104337	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.52	
10/15/13	PY0968	3AE5025	314104337	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		75.58	
10/15/13	PY0968	3AE5025	314104337	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		927.36	
10/30/13	PY0968	3AS6028	352104356	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.52	
10/30/13	PY0968	3AS6028	352104356	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		75.58	
10/30/13	PY0968	3AS6028	352104356	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		927.36	
11/14/13	PY0968	3BE8025	705104680	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.52	
11/14/13	PY0968	3BE8025	705104680	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		75.58	
11/14/13	PY0968	3BE8025	705104680	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		921.39	
11/26/13	PY0968	3BQ5028	744104699	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.52	
11/26/13	PY0968	3BQ5028	744104699	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		75.58	
11/26/13	PY0968	3BQ5028	744104699	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,229.27	
12/12/13	PY0968	3CC7025	1074105008	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.52	
12/12/13	PY0968	3CC7025	1074105008	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		75.58	
12/12/13	PY0968	3CC7025	1074105008	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		864.29	
12/31/13	PY0968	3CU8028	1117105032	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		114.91	
12/31/13	PY0968	3CU8028	1117105032	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		77.64	
12/31/13	PY0968	3CU8028	1117105032	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,096.90	
01/15/14	PY0968	41E0725	1513105407	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		114.91	
01/15/14	PY0968	41E0725	1513105407	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		77.64	
01/15/14	PY0968	41E0725	1513105407	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,049.61	
01/15/14	PY0968	4191004V	1513105407	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			80.46
01/15/14	PY0968	4191007V	1513105407	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			80.46
01/30/14	PY0968	41U8028	1559105431	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.52	
01/30/14	PY0968	41U8028	1559105431	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		75.58	
01/30/14	PY0968	41U8028	1559105431	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,037.17	
02/13/14	PY0968	42C5025	1964105811	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		114.91	
02/13/14	PY0968	42C5025	1964105811	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		77.64	
02/13/14	PY0968	42C5025	1964105811	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		947.62	
02/26/14	PY0968	42Q1028	2007105833	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		114.91	
02/26/14	PY0968	42Q1028	2007105833	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		77.64	
02/26/14	PY0968	42Q1028	2007105833	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		947.62	
03/14/14	PY0968	43C2025	2394106160	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		114.91	
03/14/14	PY0968	43C2025	2394106160	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		77.64	
03/14/14	PY0968	43C2025	2394106160	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		949.52	
03/28/14	PY0968	43E2007	2452106190	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.03	
03/28/14	PY0968	43S0728	2452106190	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		114.91	
03/28/14	PY0968	43S0728	2452106190	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		77.64	
03/28/14	PY0968	43S0728	2452106190	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		927.02	
04/14/14	PY0968	44E7025	2785106501	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		114.91	
04/14/14	PY0968	44E7025	2785106501	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		77.64	
04/14/14	PY0968	44E7025	2785106501	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		923.58	
04/29/14	PY0968	44T8028	2836106528	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		114.91	
04/29/14	PY0968	44T8028	2836106528	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		77.64	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/29/14	PY0968	44T8028	2836106528	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,041.10	
05/14/14	PY0968	45D1025	3185106853	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		114.91	
05/14/14	PY0968	45D1025	3185106853	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		77.64	
05/14/14	PY0968	45D1025	3185106853	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		923.58	
05/29/14	PY0968	45S1028	3232106880	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		114.91	
05/29/14	PY0968	45S1028	3232106880	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		77.64	
05/29/14	PY0968	45S1028	3232106880	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,017.61	
06/12/14	PY0968	46C0725	3584107206	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		114.91	
06/12/14	PY0968	46C0725	3584107206	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		77.64	
06/12/14	PY0968	46C0725	3584107206	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		923.58	
06/27/14	PY0968	46R8028	3625107226	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		114.91	
06/27/14	PY0968	46R8028	3625107226	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		77.64	
06/27/14	PY0968	46R8028	3625107226	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		923.58	
07/15/14	PY0968	47E0725	4171107749	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		114.91	
07/15/14	PY0968	47E0725	4171107749	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		77.64	
07/15/14	PY0968	47E0725	4171107749	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,017.61	
07/30/14	PY0968	47T0528	4215107772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		114.91	
07/30/14	PY0968	47T0528	4215107772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		77.64	
07/30/14	PY0968	47T0528	4215107772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		923.58	
08/15/14	PY0968	48D5025	4579108110	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		114.91	
08/15/14	PY0968	48D5025	4579108110	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		77.64	
08/15/14	PY0968	48D5025	4579108110	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		848.40	
08/28/14	PY0968	48S8028	4620108130	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		114.91	
08/28/14	PY0968	48S8028	4620108130	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		77.64	
08/28/14	PY0968	48S8028	4620108130	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		807.65	
09/12/14	PY0968	49C8025	4989108478	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		114.91	
09/12/14	PY0968	49C8025	4989108478	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		77.64	
09/12/14	PY0968	49C8025	4989108478	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,011.77	
09/29/14	PY0968	49T8028	5027108498	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		114.91	
09/29/14	PY0968	49T8028	5027108498	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		77.64	
09/29/14	PY0968	49T8028	5027108498	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		918.20	
BALANCE >>>					27,633.98	27,794.90	160.92

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 467 WORKMAN COMP.							
10/07/13	AP0412	93SW113	283104314	MISS PUBLIC ENITY PROPERTY AND> POLICY# 001000001058113 SOLID WASTE		8,024.34	
03/03/14	AP0412	SW58114	2338106134	MISS PUBLIC ENITY PROPERTY AND> POLICY# 001000001058114		6,947.05	
05/05/14	AP0412	M2014SW	3160106830	MISS PUBLIC ENITY PROPERTY AND> POLICY 001000001058114 YEAR 114		6,947.05	
07/07/14	AP0412	114U14J	4128107710	MISS PUBLIC ENITY PROPERTY AND> POLICY# 001000001058114		6,947.05	
BALANCE >>>					28,865.49	28,865.49	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 468 GROUP INSURANCE							
10/30/13	PY0968	3AS6039	352104356	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6,529.18	
11/26/13	PY0968	3BQ5039	744104699	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6,529.18	
12/31/13	PY0968	3CU8039	1117105032	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6,949.18	
01/30/14	PY0968	41U8039	1559105431	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7,542.50	
02/26/14	PY0968	42Q1039	2007105833	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7,624.64	
03/28/14	PY0968	43S0739	2452106190	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7,427.86	
04/14/14	PY0968	44E7036	2785106501	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7,427.86	
04/29/14	PY0968	44T8039	2836106528	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7,427.86	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/29/14	PY0968	45S1039	3232106880	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7,427.86	
06/27/14	PY0968	46R8039	3625107226	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7,427.86	
07/30/14	PY0968	47T0539	4215107772	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7,427.86	
08/28/14	PY0968	48S8039	4620108130	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6,850.38	
09/29/14	PY0968	49T8039	5027108498	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7,427.41	
BALANCE >>>					94,019.63	94,019.63	0.00

400 340 502 TELEPHONES							
10/07/13	AP0815	SWS8771	275104306	C SPIRE WIRELESS > ACCT 0032738771		42.11	
10/07/13	AP2728	SW45573	291104322	TEC OF JACKSON, INC. > INV 745573 ACCT 150535 SOLID WASTE		2.21	
11/04/13	AP0815	8771SWO	657104651	C SPIRE WIRELESS > ACCT 0032738771 SOLID WASTE		42.11	
11/04/13	AP2728	SW49498	668104662	TEC OF JACKSON, INC. > INV 749498 ACCT 150535		.92	
12/03/13	AP0815	8771NSW	1048104981	C SPIRE WIRELESS > 0032738771		42.11	
12/03/13	AP2728	753402S	1060104993	TEC OF JACKSON, INC. > ACCT 150535 SOLID WASTE		2.59	
01/06/14	AP0815	38771	1478105373	C SPIRE WIRELESS > CELL PHONE FOR SOLID WASTE		42.11	
01/06/14	AP2728	757287	1490105385	TEC OF JACKSON, INC. > SOLID WASTE		.20	
02/03/14	AP0815	14JSW71	1886105771	C SPIRE WIRELESS > ACCT 00232738771		42.11	
02/03/14	AP2728	S761130	1903105788	TEC OF JACKSON, INC. > ACCT 150535		3.43	
03/03/14	AP0815	14FSW71	2332106128	C SPIRE WIRELESS > ACCT 0032738771 BILLING CYCLE 2/18/14		42.19	
03/03/14	AP2728	764949S	2344106140	TEC OF JACKSON, INC. > ACCT 150535		1.83	
04/07/14	AP0815	14M771S	2749106465	C SPIRE WIRELESS > ACCT 0032738771		42.19	
04/07/14	AP2728	768760S	2765106481	TEC OF JACKSON, INC. > ACCT 150535		1.18	
05/05/14	AP0815	14A771S	3153106823	C SPIRE WIRELESS > ACCT 0032738771 SOLID WASTE		42.19	
05/05/14	AP2728	772544S	3165106835	TEC OF JACKSON, INC. > ACCT 150535		3.11	
06/02/14	AP0815	14Y771S	3506107136	C SPIRE WIRELESS > ACCT 0032738771		42.18	
06/02/14	AP2728	S776277	3524107154	TEC OF JACKSON, INC. > ACCT 150535		1.70	
07/07/14	AP0815	O14U771	4121107703	C SPIRE WIRELESS > ACCT 0032738771		42.18	
07/07/14	AP2728	779988C	4137107719	TEC OF JACKSON, INC. > ACCT 150535		1.22	
08/04/14	AP0815	14L771L	4530108066	C SPIRE WIRELESS > ACCT 0032738771		42.18	
08/04/14	AP2728	783671S	4545108081	TEC OF JACKSON, INC. > ACCT 150535		1.45	
09/02/14	AP0815	L14G771	4945108444	C SPIRE WIRELESS > ACCT 0032738771		42.14	
09/02/14	AP2728	S787364	4959108458	TEC OF JACKSON, INC. > ACCT 150535		.76	
BALANCE >>>					526.40	526.40	0.00

400 340 521 LEGAL ADVERTISING							
10/07/13	AP0263	6003719	287104318	PONTOTOC PROGRESS > LABOR DAY SCHEDULE POSTING		204.69	
10/11/13	AP0263	6003719V	287104318	PONTOTOC PROGRESS > VOID CLAIM NO. 000287 CHECK NO. 10431			204.69
01/06/14	AP0263	11213	1486105381	PONTOTOC PROGRESS > ADS		215.46	
02/03/14	AP0263	SW-D13	1898105783	PONTOTOC PROGRESS > ADVERTISING CHRISTMAS/NEW YEARS SCHED		215.46	
07/07/14	AP0263	SWJUN14	4132107714	PONTOTOC PROGRESS > MEMORIAL DAY SCHEDULE FOR SOLID WASTE		204.69	
08/04/14	AP0263	6302014	4541108077	PONTOTOC PROGRESS > 4TH OF JULY ADVERTISING		215.46	
BALANCE >>>					851.07	1,055.76	204.69

400 340 541 REPAIRS MACHINE & EQUIPMENT							
10/07/13	AP0378	004200	297104328	WILDER WELDING & RADIATOR SHOP> RADIATOR		30.00	
10/07/13	AP2509	SWTK#8	296104327	WHEELER, JIMMY RADIATOR & WELD> TRUCK #8 PAC MAC		300.00	
10/07/13	AP2509	SW1291	296104327	WHEELER, JIMMY RADIATOR & WELD> 1291 6 YD DUMPSTER REPAIR & PAINT		300.00	
10/07/13	AP2509	SW3666	296104327	WHEELER, JIMMY RADIATOR & WELD> 3666 4YD DUMPSTER PAINT IN & OUT		80.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/13	AP2509	SW-1599	673104667	WHEELER, JIMMY RADIATOR & WELD> 1599/1250 4 YDS EACH		200.00	
11/04/13	AP2509	SW-1599	673104667	WHEELER, JIMMY RADIATOR & WELD> 1599/1250 4 YDS EACH		225.00	
11/04/13	AP2509	SW-1612	673104667	WHEELER, JIMMY RADIATOR & WELD> 1612 - 6 YD DUMPSTER REPAIR & PAINT		300.00	
11/04/13	AP2509	SW-2240	673104667	WHEELER, JIMMY RADIATOR & WELD> 4 YDS DUMPSTER REPAIR/PAINT		175.00	
11/04/13	AP2509	SW-2534	673104667	WHEELER, JIMMY RADIATOR & WELD> 8 YDS DUMPSTER REPAIR/PAINT		400.00	
11/04/13	AP2509	SW1403	673104667	WHEELER, JIMMY RADIATOR & WELD> 4 YD DUMPSTER REPAIR/PAINT & LIDS		275.00	
12/03/13	AP2509	15108YD	1066104999	WHEELER, JIMMY RADIATOR & WELD> 1510 8 YD REPAIR & PAINT DUMPSTER		225.00	
12/03/13	AP2509	16974YD	1066104999	WHEELER, JIMMY RADIATOR & WELD> 1697 4 YD REPAIR & PAINT DUMPSTER		200.00	
12/03/13	AP2509	17236YD	1066104999	WHEELER, JIMMY RADIATOR & WELD> 1723 REPAIR & PAINT 6 YD		375.00	
12/03/13	AP2509	24944YD	1066104999	WHEELER, JIMMY RADIATOR & WELD> 2494 4YD REPAIR & PAINT DUMPSTER		175.00	
01/06/14	AP2509	4YD1501	1495105390	WHEELER, JIMMY RADIATOR & WELD> 1501 4YD DUMPSTER REPAIR SOLID WASTE		225.00	
01/06/14	AP2509	4YD3767	1495105390	WHEELER, JIMMY RADIATOR & WELD> 3767 4 YD DUMPSTER REPAIR SOLID WASTE		300.00	
02/03/14	AP2509	SW1248	1908105793	WHEELER, JIMMY RADIATOR & WELD> SOLID WASTE 6 YD DUMPSTER RPR/PAINT		375.00	
05/05/14	AP2509	SW1869	3170106840	WHEELER, JIMMY RADIATOR & WELD> 1869 4 YD REPAIR & PAINT		250.00	
05/05/14	AP2509	1727SW	3170106840	WHEELER, JIMMY RADIATOR & WELD> 1727 4YD REPAIR & PAINT		300.00	
05/05/14	AP2509	2498SW	3170106840	WHEELER, JIMMY RADIATOR & WELD> 2498 4YD REPAIR & PAINT		250.00	
07/07/14	AP2509	SW-2877	4143107725	WHEELER, JIMMY RADIATOR & WELD> 6 YDS DUMPSTER 2877		350.00	
07/07/14	AP2509	SW-3761	4143107725	WHEELER, JIMMY RADIATOR & WELD> 4 YDS DUMPSTER 3761		250.00	
07/07/14	AP2509	SW-3762	4143107725	WHEELER, JIMMY RADIATOR & WELD> 4 YDS DUMPSTER 3762		300.00	
07/07/14	AP2899	62314	6107700	SILVER DOLLAR FENCE > WELD DUMPSTER BEHIND MCCOYS;LESS SALE		69.55	
07/07/14	AP2899	62314	6107700	SILVER DOLLAR FENCE > WELD DUMPSTER BEHIND MCCOYS;LESS SALE			4.55
08/04/14	AP2509	1712YD8	4550108086	WHEELER, JIMMY RADIATOR & WELD> REPAIR 1712 8YD		525.00	
08/04/14	AP2509	1742YD4	4550108086	WHEELER, JIMMY RADIATOR & WELD> REPAIR 1742 4 YD		225.00	
08/04/14	AP2509	1893YD6	4550108086	WHEELER, JIMMY RADIATOR & WELD> REPAIR 1893 6 YD		300.00	
09/02/14	AP2509	NOUN4YD	4965108464	WHEELER, JIMMY RADIATOR & WELD> 4 YD DUMPSTER REPAIR		225.00	
09/02/14	AP2509	4YD1874	4965108464	WHEELER, JIMMY RADIATOR & WELD> 1874 4 YD DUMPSTER REPAIR		225.00	
09/02/14	AP2509	4YD2265	4965108464	WHEELER, JIMMY RADIATOR & WELD> 2265 YD DUMPSTER REPAIR		325.00	
09/02/14	AP2509	8YD2062	4965108464	WHEELER, JIMMY RADIATOR & WELD> 2062 8 YD DUMPSTER REPAIR		425.00	
				BALANCE >>>	8,175.00	8,179.55	4.55

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/13	AP0321	87224	295104326	TRUCK CENTER, INC. > VPF CLEAN		419.00	
10/07/13	AP1491	7162	288104319	SHETTLES DIESEL SERVICE > R&R REAR BRAKES/HYD HOSE 2008 INT 430		388.01	
10/07/13	AP1491	7170	288104319	SHETTLES DIESEL SERVICE > 2003 GMC W5500 ADJ RR BRKS/RADIATOR/B		338.00	
10/07/13	AP1491	7171	288104319	SHETTLES DIESEL SERVICE > REPAIR WIRING/REPLACE FUSE 2008 INT 4		36.05	
10/07/13	AP1491	7177	288104319	SHETTLES DIESEL SERVICE > 05 FREIGHTLINER CONDENCER RR BRK CHAM		425.93	
10/07/13	AP1491	7199	288104319	SHETTLES DIESEL SERVICE > REPAIR AIR LEAK & TIGHTEN HOSES 2014		43.16	
10/07/13	AP2577	8022459	290104321	TAG TRUCK CENTER OF TUPELO > REPAIR #7 TRUCK		357.96	
11/04/13	AP1491	7247	665104659	SHETTLES DIESEL SERVICE > WELD BRACKET TO PTO SOLENOID		39.00	
11/04/13	AP1491	7269	665104659	SHETTLES DIESEL SERVICE > TIGHTEN MAIN CONTROL VALVE FITTING		73.03	
11/04/13	AP2577	8022600	667104661	TAG TRUCK CENTER OF TUPELO > REPAIR #6 TRUCK		571.57	
12/03/13	AP0321	44739	1065104998	TRUCK CENTER, INC. > REAR BRAKE REPAIR		356.32	
12/03/13	AP1491	7282	1057104990	SHETTLES DIESEL SERVICE > REPAIR FRONT LEFT AIR LINE		57.78	
12/03/13	AP2509	TRK7STP	1066104999	WHEELER, JIMMY RADIATOR & WELD> TRUCK #7 FABRICATE BACK STEPS		225.00	
01/06/14	AP1491	7283	1487105382	SHETTLES DIESEL SERVICE > REPAIR #4 TRK REAR BRAKE SHOES/REAR H		227.50	
01/06/14	AP1491	7308	1487105382	SHETTLES DIESEL SERVICE > REPAIR #8 TRUCK REAR BRAKES		130.00	
01/06/14	AP1491	7315	1487105382	SHETTLES DIESEL SERVICE > REPAIR #5 TRUCK TRANS COOLER & PTO LI		198.00	
01/06/14	AP1491	7337	1487105382	SHETTLES DIESEL SERVICE > REPAIR TRK #1 LFT REAR BRAKES/EXHAUST		162.50	
02/03/14	AP1491	7335	1900105785	SHETTLES DIESEL SERVICE > REPAIR #7 TRUCK		672.96	
02/03/14	AP1491	7375	1900105785	SHETTLES DIESEL SERVICE > REPAIR #6 TRUCK		178.75	

PONTOTOC COUNTY 2013/2014  
 400 SOLID WASTE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2013 TO 09/30/2014

JGE-TIME 11/10/2015 10:36 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/03/14	AP1491	7376	1900105785	SHETTLES DIESEL SERVICE > FORD F150 SHIFT TUBE REPAIR/REBUILD		287.71	
02/03/14	AP1491	7377	1900105785	SHETTLES DIESEL SERVICE > R&R REAR BRAKES 2008 INT 4300		130.00	
02/03/14	AP1491	7389	1900105785	SHETTLES DIESEL SERVICE > #4 TRUCK REAR BRAKES & WHEEL SEALS		287.22	
02/03/14	AP1491	7394	1900105785	SHETTLES DIESEL SERVICE > ADJ BRAKES		32.50	
02/03/14	AP1491	7395	1900105785	SHETTLES DIESEL SERVICE > REPAIR ABS VALVE		99.95	
02/03/14	AP2577	8023291	1902105787	TAG TRUCK CENTER OF TUPELO > CUST 211177 INV R068023291:01 #4 TRUC		526.45	
02/03/14	AP2577	8023296	1902105787	TAG TRUCK CENTER OF TUPELO > REPAIR #7 TRUCK		3,648.41	
03/03/14	AP1491	7378	2341106137	SHETTLES DIESEL SERVICE > REAR BRAKES		130.00	
03/03/14	AP1491	7404	2341106137	SHETTLES DIESEL SERVICE > LOWER SLIDE GLIDES 2011 FREIGHTLINER		325.00	
03/03/14	AP1491	7423	2341106137	SHETTLES DIESEL SERVICE > REAR BRAKES 2014 FREIGHTLINER		156.00	
03/03/14	AP1491	7424	2341106137	SHETTLES DIESEL SERVICE > TURBO FLANGE GASKET		195.00	
03/03/14	AP1491	7425	2341106137	SHETTLES DIESEL SERVICE > TRANS COOLER LINES 2008 INT 4300		195.00	
03/03/14	AP1491	7431	2341106137	SHETTLES DIESEL SERVICE > REPAIR RR SLCK ADJ;BLWR MTR;RR BRK;HY		528.13	
03/03/14	AP1491	7464	2341106137	SHETTLES DIESEL SERVICE > COOLANT TANK		99.45	
03/03/14	AP1491	7473	2341106137	SHETTLES DIESEL SERVICE > SERVICE CALL TO LANDFILL-TRK NOT DUMP		65.00	
03/03/14	AP2577	8085575	2343106139	TAG TRUCK CENTER OF TUPELO > ASSEMBLY HOSE,AC,8 FOR TRUCK #1		175.41	
04/07/14	AP1491	7429	2761106477	SHETTLES DIESEL SERVICE > WINCH CABLE		98.80	
04/07/14	AP1491	7514	2761106477	SHETTLES DIESEL SERVICE > PTO & OVERHAUL		480.38	
04/07/14	AP1491	7515	2761106477	SHETTLES DIESEL SERVICE > ADJUST BRAKES		32.50	
04/07/14	AP1491	7521	2761106477	SHETTLES DIESEL SERVICE > U-JOINT;RR BRAKE CHAMBER;FR BRAKES		360.75	
04/07/14	AP1491	7522	2761106477	SHETTLES DIESEL SERVICE > REPAIR AIR COMPRESSOR TRUCK #2		384.54	
04/07/14	AP1491	7524	2761106477	SHETTLES DIESEL SERVICE > REPAIR ABS VALVE & REAR BRAKES TRUCK		276.25	
04/07/14	AP2577	8023725	2764106480	TAG TRUCK CENTER OF TUPELO > REPAIR #7 TRUCK		2,984.23	
04/07/14	AP2577	8095054	2764106480	TAG TRUCK CENTER OF TUPELO > REPAIR #2 TRUCK		1,222.11	
04/30/14	AP3080	ORD430	2858106529	SUNSET AUTO SALES > TRUCK WASH-CLEAN VEH GAR. TRK THREW B		125.00	
05/05/14	AP0902	24033	3154106824	DILLARD, DAVID AUTO SERVICE > 07 F150 TUNE-UP & REPAIR INJECTORS		438.31	
05/05/14	AP1491	7525	3162106832	SHETTLES DIESEL SERVICE > TRUCK #2 RPR FR & ADJ RR BRAKES;FTGS		204.75	
05/05/14	AP1491	7550	3162106832	SHETTLES DIESEL SERVICE > RPR FRONT BRAKES;WPR MTR;HDLTS;TRK #1		274.08	
05/05/14	AP1491	7552	3162106832	SHETTLES DIESEL SERVICE > #8 TRK-R&R RR BRKS&RT RR WHL/PINS IN		342.33	
06/02/14	AP0321	90046	3528107158	TRUCK CENTER, INC. > CUST 63099 - STAGE 2 DPF CLEANING		434.00	
06/02/14	AP1491	7600	3521107151	SHETTLES DIESEL SERVICE > 2011 FREIGHTLINER - REPAIR BRAKES		65.00	
06/02/14	AP1491	7603	3521107151	SHETTLES DIESEL SERVICE > FRONT BRAKES		130.00	
06/02/14	AP1491	7604	3521107151	SHETTLES DIESEL SERVICE > REPAIR WIRING ON PRESSURE SWITCH		352.48	
06/02/14	AP1491	7623	3521107151	SHETTLES DIESEL SERVICE > TENISONER;AIR GOVERNOR;COMPRESSOR;SHR		289.25	
06/02/14	AP1491	7633	3521107151	SHETTLES DIESEL SERVICE > DIAG LOW POWER;KING PINS&BUSHINGS		877.50	
07/07/14	AP0321	89792	4141107723	TRUCK CENTER, INC. > REPAIR #6 TRUCK		8,291.13	
07/07/14	AP0321	90065	4141107723	TRUCK CENTER, INC. > 08 INT - ALIGN FRONT END		114.00	
07/07/14	AP1491	7601	4134107716	SHETTLES DIESEL SERVICE > 2011 FREIGHTLINER - R&R RR BRKS;PIN N		175.50	
07/07/14	AP1491	7602	4134107716	SHETTLES DIESEL SERVICE > REAR SLACK ADJUSTERS		136.50	
07/07/14	AP1491	7646	4134107716	SHETTLES DIESEL SERVICE > CLEAN EVAP CORE & TEST S/C SYSTEM		78.00	
07/07/14	AP1491	7647	4134107716	SHETTLES DIESEL SERVICE > 08 INT 4300-R&R HYD CYL;HGH PRES O-RI		455.00	
07/07/14	AP1491	7667	4134107716	SHETTLES DIESEL SERVICE > COMPRESSOR & DRIER;RPR BLOWER MOTOR W		357.50	
07/07/14	AP1491	7688	4134107716	SHETTLES DIESEL SERVICE > 08 INT - SERV CALL;REPAIRED RELAY		338.00	
07/07/14	AP2577	8024656	4136107718	TAG TRUCK CENTER OF TUPELO > REPAIR #4 TRUCK		1,153.14	
08/04/14	AP0321	90123	4549108085	TRUCK CENTER, INC. > REPAIR #3 TRUCK		1,011.26	
08/04/14	AP1491	7668	4542108078	SHETTLES DIESEL SERVICE > 2014 FREIGHTLINER - BRAKES & DRUMS		130.00	
08/04/14	AP1491	7707	4542108078	SHETTLES DIESEL SERVICE > 2004 FREIGHTLINER - REPAIR WIRE TO PT		99.93	
08/04/14	AP1491	7708	4542108078	SHETTLES DIESEL SERVICE > 2004 FREIGHTLINER-RPR RR BRKS;BLWR MO		245.52	
08/04/14	AP1491	7719	4542108078	SHETTLES DIESEL SERVICE > 2008 INT 4300 MAXXFORCE DT		442.00	
08/04/14	AP1491	7726	4542108078	SHETTLES DIESEL SERVICE > 2011 FREIGHTLINER-PUT PIN BACK IN SLI		48.75	
09/02/14	AP1491	4459	4956108455	SHETTLES DIESEL SERVICE > 2004 FREIGHTLINER-R&R HYD LINE & REFI		104.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/02/14	AP1491	7709	4956108455	SHETTLES DIESEL SERVICE > SAN DEPT - 2008 INTL - R&R BELT		94.25	
09/02/14	AP1491	7766	4956108455	SHETTLES DIESEL SERVICE > 2011 FREIGHTLINER		260.00	
09/02/14	AP1491	7773	4956108455	SHETTLES DIESEL SERVICE > 2011 FREIGHTLINER-R&R FRONT SEAL		260.00	
09/02/14	AP1491	7775	4956108455	SHETTLES DIESEL SERVICE > 08 INT MAXXFORCE- R&R RR BRKS;ADJ FRO		143.00	
09/02/14	AP1491	7787	4956108455	SHETTLES DIESEL SERVICE > 2008 INT 4300		260.00	
09/02/14	AP1491	7795	4956108455	SHETTLES DIESEL SERVICE > HYD HOSE;HYD FILTER		98.80	
09/02/14	AP1491	7804	4956108455	SHETTLES DIESEL SERVICE > 04 FREIGHTLINER-DIAG&REPAIR-R&R FRNT		373.75	
09/02/14	AP1491	7809	4956108455	SHETTLES DIESEL SERVICE > 2008 INT 4300-R&R RR BRKS;ADJ FNT;RPL		169.44	
09/02/14	AP1491	7810	4956108455	SHETTLES DIESEL SERVICE > 05 FREIGHTLINER-INSTALL CUTOFF SWITCH		195.00	
09/02/14	AP1491	7812	4956108455	SHETTLES DIESEL SERVICE > SANITATION DEPT - 2014 FREIGHTLINER		84.50	
09/02/14	AP1491	7817	4956108455	SHETTLES DIESEL SERVICE > 08 INT MAXXFORCE-DIAG/R&R PTO;SERV CA		399.75	
				BALANCE >>>	36,672.73	36,672.73	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 544				SERVICE & MAINTENANCE CONTRACT			
03/03/14	AP1399	741A	2345106141	THREE RIVERS PDD, INC. > SOLID WASTE MGMT SYSTEM		967.05	
03/03/14	AP1399	757A	2345106141	THREE RIVERS PDD, INC. > SOLID WASTE MGMT SYSTEM		967.05	
04/07/14	AP1399	773B	2767106483	THREE RIVERS PDD, INC. > SOLID WASTE COLLECTION SYSTEM		967.05	
05/05/14	AP1399	789B	3167106837	THREE RIVERS PDD, INC. > SOLID WASTE COLLECTION SYSTEM MAINTEN		967.05	
06/02/14	AP1399	805B	3526107156	THREE RIVERS PDD, INC. > SOLID WASTE SYSTEM MAINTENANCE		967.05	
08/04/14	AP1399	821A	4547108083	THREE RIVERS PDD, INC. > SOLID WASTE COLLECTION SYS MAINTENANC		967.05	
08/04/14	AP1399	837A	4547108083	THREE RIVERS PDD, INC. > SOLID WASTE COLLECTION SYS MAINTENANC		967.05	
				BALANCE >>>	6,769.35	6,769.35	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 552				MEDICAL FEES			
02/03/14	AP3035	JAN2014	1893105778	LUCROY, STEVE > REIMBURSE MDOT PHYSICAL		25.00	
04/07/14	AP2631	MAR2014	2754106470	MCCOY, ANTHONY > MDOT PHYSICAL		60.00	
04/07/14	AP3046	MAR3014	2760106476	ROSS, JASON > DOT PHYSICAL REIMBURSEMENT		49.00	
04/07/14	AP3308	0333339	2763106479	STONERIVER PHARMACY SOLUTIONS > INV 40333339 RX 1319775		25.24	
04/07/14	AP3308	0333340	2763106479	STONERIVER PHARMACY SOLUTIONS > INV 40333340 RX 1319776		43.32	
04/07/14	AP3308	0333341	2763106479	STONERIVER PHARMACY SOLUTIONS > INV 40333341 RX 1319778		12.53	
05/05/14	AP3394	APR2014	3151106821	BERRY, RANDY M > MDOT PHYSICAL		49.00	
08/04/14	AP2699	JLY2014	4533108069	DUFF, JESSIE > MDOT PHYSICAL 2014 REIMBURSEMENT		49.00	
08/04/14	AP2744	7.30.14	4531108067	CLAYTON, VERNON > MDOT PHYSICAL REIMBURSEMENT 2014		49.00	
08/04/14	AP2873	JLY2014	4532108068	DOWDY, ADAM > DOT PHYSICAL 2014 REIMBURSEMENT		49.00	
				BALANCE >>>	411.09	411.09	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 560				SOLID WASTE SYS. & MTN.			
01/06/14	AP0698	17559	1493105388	THREE RIVERS SOLID WASTE AUTHO> AMS COLLECTIONS 11/13 LESS AMS 25% FE		1,074.40	
01/15/14	AP0476	ORD115	1540105415	PONTOTOC COUNTY SOLID WASTE > REPLACES CK 105388 AMS COLLECTIONS		1,074.40	
01/15/14	AP0698	17559 V	1493105388	THREE RIVERS SOLID WASTE AUTHO> VOID CLAIM NO. 001493 CHECK NO. 10538			1,074.40
02/03/14	AP0476	JAN2014	1897105782	PONTOTOC COUNTY SOLID WASTE > AMS COLLECTIONS DECEMBER 2013		2,709.10	
03/03/14	AP0476	FEB2014	2339106135	PONTOTOC COUNTY SOLID WASTE > AMERICAN MUNICIPAL COLLECTIONS		1,378.40	
04/07/14	AP0476	2282014	2758106474	PONTOTOC COUNTY SOLID WASTE > AMS COLLECTIONS FOR FEB 2014(-AMS FEE		1,792.20	
05/05/14	AP0476	APR2014	3161106831	PONTOTOC COUNTY SOLID WASTE > AMERICAN MUNICIPAL SERV PMT		1,904.00	
06/02/14	AP0476	MAY2014	3517107147	PONTOTOC COUNTY SOLID WASTE > AMOUNT DUE FRM AMERICAN MUN COLL APR		1,777.20	
07/07/14	AP0476	2014MAY	4131107713	PONTOTOC COUNTY SOLID WASTE > SOLID WASTE W/O COLLECTED VIA AM MUN		804.00	
08/04/14	AP0476	062614	4540108076	PONTOTOC COUNTY SOLID WASTE > AMERICAN MUNICIPAL COLLECTIONS		907.00	
09/02/14	AP0476	AUG2014	4955108454	PONTOTOC COUNTY SOLID WASTE > AMERICAN MUNICIPAL SERVICES COLL JULY		754.40	
				BALANCE >>>	13,100.70	14,175.10	1,074.40



PONTOTOC COUNTY 2013/2014  
 400 SOLID WASTE  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
400	340	568		COLLECTION FEES			
10/07/13	AP0698	S610086	294104325	THREE RIVERS SOLID WASTE AUTHO>	COLLECTION FEES 8/16/13 - 9/15/13	9,053.81	
01/06/14	AP3349	17559	1476105371	AMERICAN MUNICIPAL SERVICES	> NOVEMBER COLLECTIONS	268.60	
02/03/14	AP3349	18187	1884105769	AMERICAN MUNICIPAL SERVICES	> COLLECTION FEES	677.28	
03/03/14	AP3349	18611	2330106126	AMERICAN MUNICIPAL SERVICES	> COLLECTION FEE FOR SOLID WASTE W/O'S	344.60	
04/07/14	AP3349	19078	2747106463	AMERICAN MUNICIPAL SERVICES	> COLLECTION FEES FOR FEB 2014	448.05	
05/05/14	AP3349	19492	3150106820	AMERICAN MUNICIPAL SERVICES	> PONTOTOC COUNTY DUE FOR MARCH COLLECT	476.00	
06/02/14	AP3349	19951	3504107134	AMERICAN MUNICIPAL SERVICES	> SOLID WASTE W/O COLLECTION FEES	444.30	
07/07/14	AP3349	20343	4119107701	AMERICAN MUNICIPAL SERVICES	> CHARGE FOR MAY 2014 COLLECTIONS	201.00	
08/04/14	AP3349	20755	4527108063	AMERICAN MUNICIPAL SERVICES	> SOLID WASTE C/O COLLECTION FEES	226.75	
08/15/14	AP1399	ORD0814	4609108120	THREE RIVERS PDD, INC.	> MANAGE ACCOUNT TURNED OVER FOR COLLEC	3,642.00	
08/22/14	AP1399	ORD0814V	4609108120	THREE RIVERS PDD, INC.	> VOID CLAIM NO. 004609 CHECK NO. 10812		3,642.00
09/02/14	AP3349	21148	4942108441	AMERICAN MUNICIPAL SERVICES	> COLLECTION FEES FOR JULY 2014	188.60	
					BALANCE >>>	12,328.99	15,970.99
							3,642.00
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400	340	580		MOSQUITO & PEST CONTROL			
05/05/14	AP0326	25A1464	3166106836	THE HARDWARE STORE, INC.	> 042502-0064 ACCT 1670-WASP KILLER	45.48	
					BALANCE >>>	45.48	45.48
							0.00
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400	340	583		HAULING			
10/07/13	AP0151	49592	281104312	JOHNSON TOWING AND RECOVERY SE>	TOWING #5 TRUCK TO SHETTLES	150.00	
01/06/14	AP0151	1301675	1483105378	JOHNSON TOWING AND RECOVERY SE>	TOW	150.00	
02/03/14	AP0151	48621	1892105777	JOHNSON TOWING AND RECOVERY SE>	TOW #4 TRUCK TO TRUCK CENTER	225.00	
03/03/14	AP0151	50053	2336106132	JOHNSON TOWING AND RECOVERY SE>	TOW #7 TRUCK TO TAG TRUCK CTR, TUPELO	200.00	
05/05/14	AP0151	49640	3158106828	JOHNSON TOWING AND RECOVERY SE>	TOW TRK #6 TO SHETTLES	200.00	
05/05/14	AP0151	49641	3158106828	JOHNSON TOWING AND RECOVERY SE>	TOW TRUCK #6 TO TRUCK CENTER	225.00	
05/05/14	AP0151	50098	3158106828	JOHNSON TOWING AND RECOVERY SE>	TRUCK #3 TO SHETTLES	175.00	
06/02/14	AP0151	50451	3510107140	JOHNSON TOWING AND RECOVERY SE>	TOW TRUCK #3 TO TRUCK CENTER	200.00	
07/07/14	AP0151	50468	4126107708	JOHNSON TOWING AND RECOVERY SE>	SOLID WASTE - TOW #4 TRK TO TAG TRCK	225.00	
07/07/14	AP0151	50469	4126107708	JOHNSON TOWING AND RECOVERY SE>	SOLID WASTE - TOW #2 TRK TO SHETTLES	150.00	
09/02/14	AP0151	22113	4951108450	JOHNSON TOWING AND RECOVERY SE>	TOW VEHICLE TO SHETTLES	175.00	
					BALANCE >>>	2,075.00	2,075.00
							0.00
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400	340	588		LANDFIELD FEES			
11/04/13	AP0698	OCT0086	671104665	THREE RIVERS SOLID WASTE AUTHO>	CUST ID 610086 LANDFIELD FEES 9/16-10	9,932.03	
12/03/13	AP0698	NOV2013	1064104997	THREE RIVERS SOLID WASTE AUTHO>	CUST 610086	9,672.34	
12/03/13	AP1399	693SWCS	1063104996	THREE RIVERS PDD, INC.	> SOLID WASTE COLLECTION SYSTEM	967.05	
01/06/14	AP0698	D610086	1493105388	THREE RIVERS SOLID WASTE AUTHO>	SOLID WASTE LANDFIELD FEES	8,914.77	
01/06/14	AP1399	725B	1492105387	THREE RIVERS PDD, INC.	> SOLID WASTE COLLECTION SYSTEM	967.05	
01/15/14	AP0698	D610086V	1493105388	THREE RIVERS SOLID WASTE AUTHO>	VOID CLAIM NO. 001493 CHECK NO. 10538		8,914.77
01/15/14	AP0698	ORD115	1541105416	THREE RIVERS SOLID WASTE AUTHO>	REPLACES CK 105388	8,914.77	
02/03/14	AP0698	PONT114	1906105791	THREE RIVERS SOLID WASTE AUTHO>	CUSTOMER ID:610086 12/16/13 TO 1/15/1	10,114.97	
03/03/14	AP0698	F14-86	2346106142	THREE RIVERS SOLID WASTE AUTHO>	CUST ID 610086 JAN 16 TO FEB 15	8,804.83	
04/07/14	AP0698	14MAR86	2768106484	THREE RIVERS SOLID WASTE AUTHO>	CUST 610086	8,759.93	
05/05/14	AP0698	086-414	3168106838	THREE RIVERS SOLID WASTE AUTHO>	CUSTOMER ID: 610086	10,498.40	
06/02/14	AP0698	14MAY86	3527107157	THREE RIVERS SOLID WASTE AUTHO>	CUST ID 610086 4/16-5/15/14 LANDFILL	9,824.23	
08/04/14	AP0698	86JLY14	4548108084	THREE RIVERS SOLID WASTE AUTHO>	CUSTOMER ID 610086	9,888.48	
09/02/14	AP0698	86AUG14	4962108461	THREE RIVERS SOLID WASTE AUTHO>	CUSTOMER ID 610086 7/16/14 - 8/15/14	10,161.06	
					BALANCE >>>	98,505.14	107,419.91
							8,914.77
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
400	340	592		SOLID WASTE FEE BILLING			
10/07/13	AP0698	226	294104325	THREE RIVERS SOLID WASTE AUTHO> COLLECTIONS THROUGH 8/29/13		8,551.17	
10/07/13	AP1399	677B	293104324	THREE RIVERS PDD, INC. > SOLID WASTE COLLECTION SYSTEM		967.05	
11/04/13	AP1399	227	670104664	THREE RIVERS PDD, INC. > FEE BILLING COLLECTION THRU 9/30/13		8,343.70	
12/03/13	AP1399	228	1063104996	THREE RIVERS PDD, INC. > TOTAL COLLECTIONS		8,382.71	
01/06/14	AP1399	120059	1492105387	THREE RIVERS PDD, INC. > SOLID WASTE		967.05	
01/06/14	AP1399	229	1492105387	THREE RIVERS PDD, INC. > SOLID WASTE COLLECTIONS NOVEMBER 2013		8,386.02	
02/03/14	AP1399	230	1905105790	THREE RIVERS PDD, INC. > BASED ON COLLECTIONS THRU 12/31/13		8,884.91	
03/03/14	AP1399	231	2345106141	THREE RIVERS PDD, INC. > SOLID WASTE FEE BILLING		9,704.81	
04/07/14	AP1399	232	2767106483	THREE RIVERS PDD, INC. > SOLID WASTE FEE BILLING		10,022.46	
05/05/14	AP1399	233	3167106837	THREE RIVERS PDD, INC. > TOTAL COLLECTIONS THROUGH 3/27/14		9,132.01	
06/02/14	AP1399	234	3526107156	THREE RIVERS PDD, INC. > SOLID WASTE FEE BILLING THRU 4/29/14		8,955.73	
07/07/14	AP0698	JUN2014	4140107722	THREE RIVERS SOLID WASTE AUTHO> SOLID WASTE FEES FOR JUND 2014		9,784.14	
07/07/14	AP1399	235	4139107721	THREE RIVERS PDD, INC. > SOLID WASTE FEE BILLING		8,900.32	
08/04/14	AP1399	236	4547108083	THREE RIVERS PDD, INC. > COLLECTIONS THROUGH 6/27/2014		8,865.64	
09/02/14	AP1399	237	4961108460	THREE RIVERS PDD, INC. > COLLECTIONS THRU 7/29/14		9,079.79	
				BALANCE >>>	118,927.51	118,927.51	0.00
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400	340	603		OFFICE SUPPLIES			
12/03/13	AP1721	1906094	1054104987	MY OFFICE PRODUCTS > STAPLES		25.68	
06/02/14	AP0352	1010846	3516107146	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;ADDING MACHINE TAPE		29.50	
06/02/14	AP0352	1010846	3516107146	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;ADDING MACHINE TAPE		12.24	
06/02/14	AP1103	11290	3518107148	PREMIERE PRINTING > 2-PART VEHICLE CONDITION REPORT BOOKS		414.20	
07/07/14	AP1721	2062113	4130107712	MY OFFICE PRODUCTS > INK CARTRIDGE		67.01	
07/07/14	AP1721	2063070	4130107712	MY OFFICE PRODUCTS > TONER CARTRIDGE		67.01	
08/04/14	AP1721	2075074	4539108075	MY OFFICE PRODUCTS > TONER CARTRIDGES		71.28	
				BALANCE >>>	686.92	686.92	0.00
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400	340	607		SOLID WASTE PETTY CASH			
10/07/13	AP1620	SEP2013	278104309	FOSTER, REGINA CUSTODIAN > SOLID WASTE PETTY CASH		962.04	
11/04/13	AP1620	OCT2013	659104653	FOSTER, REGINA CUSTODIAN > PETTY CASH REIMBURSEMENT		750.83	
12/03/13	AP1620	NOV2013	1050104983	FOSTER, REGINA CUSTODIAN > REIMBURSE SOLID WASTE PETTY CASH		627.40	
01/06/14	AP1620	123013	1480105375	FOSTER, REGINA CUSTODIAN > SOLID WASTE		872.39	
02/03/14	AP1620	JAN2014	1888105773	FOSTER, REGINA CUSTODIAN > PETTY CASH REIMBURSEMENT		755.13	
03/03/14	AP1620	FEB2014	2334106130	FOSTER, REGINA CUSTODIAN > SOLID WASTE PETTY CASH REFUND		595.15	
04/07/14	AP1620	MAR2014	2751106467	FOSTER, REGINA CUSTODIAN > PETTY CASH REIMBURSEMENT		620.75	
05/05/14	AP1620	APR2014	3156106826	FOSTER, REGINA CUSTODIAN > SOLID WASTE APRIL 2014 REIMBURSEMENT		872.39	
06/02/14	AP1620	MAY2014	3508107138	FOSTER, REGINA CUSTODIAN > SOLID WASTE PETTY CASH REIMBURSEMENT		535.15	
07/07/14	AP1620	JUN2014	4123107705	FOSTER, REGINA CUSTODIAN > JUNE 2014 SOLID WASTE PETTY CASH REIM		843.54	
08/04/14	AP1620	JLY2014	4535108071	FOSTER, REGINA CUSTODIAN > SOLID WASTE PETTY CASH REIMBURSEMENT		599.78	
09/02/14	AP1620	AUG2014	4947108446	FOSTER, REGINA CUSTODIAN > SOLID WASTE PETTY CASH REIMBURSEMENT		609.16	
				BALANCE >>>	8,643.71	8,643.71	0.00
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400	340	641		BUILDING REPAIRS & SUPPLIES			
10/07/13	AP0190	198384	285104316	MOORE'S FEED STORE > TUBE 2X2 11GA. 20'; 1/4" BAR GRATE 3'		350.87	
10/07/13	AP0190	201580	285104316	MOORE'S FEED STORE > GAS/MGASL;GLOSS PAINT;GRINDING WHEEL;		87.12	
10/07/13	AP0190	201681	285104316	MOORE'S FEED STORE > 11 GA TUBE		10.36	
10/07/13	AP0190	983567C	285104316	MOORE'S FEED STORE > 983567 PD 9/4/12 CK 99153&10/5/12 994			35.00

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10/07/13	AP0326	9173100	292104323	THE HARDWARE STORE, INC. > BLK REFUSE CAN		16.99	
10/07/13	AP0326	9251336	292104323	THE HARDWARE STORE, INC. > TANK SPRAYER		18.99	
10/07/13	AP0326	9261343	292104323	THE HARDWARE STORE, INC. > BROWN PAINT;TANK SPRAYER		47.98	
10/07/13	AP0326	9313039	292104323	THE HARDWARE STORE, INC. > 2"X60' HD SAFE TREAD(10);VINYL #8(2)		24.28	
11/04/13	AP0190	225635	663104657	MOORE'S FEED STORE > WELDING WIRE		41.95	
11/04/13	AP0326	OC03037	669104663	THE HARDWARE STORE, INC. > 100302-0037 HITCH PINS;GORILLA TAPE		11.57	
11/04/13	AP0326	OC08054	669104663	THE HARDWARE STORE, INC. > 100801-0054 GAS CAN		13.99	
11/04/13	AP0326	OC10023	669104663	THE HARDWARE STORE, INC. > 101001-0023 PAINT;SUPPLIES		98.49	
11/04/13	AP0326	OC11008	669104663	THE HARDWARE STORE, INC. > 101102-0008 TANK SPRAYER;ROOF NAILS		21.95	
11/04/13	AP0326	OC21026	669104663	THE HARDWARE STORE, INC. > 102102-0026 CAP SCREWS;LOCK NUTS		3.32	
11/04/13	AP0326	OC21051	669104663	THE HARDWARE STORE, INC. > 102102-0051 BUNGEE CORD;RUBBER STRAP		8.75	
12/03/13	AP0190	172	1053104986	MOORE'S FEED STORE > TUBE - ***DIDN'T PAY 3.96 SALES TAX**		60.59	
12/03/13	AP0190	172	1053104986	MOORE'S FEED STORE > TUBE - ***DIDN'T PAY 3.96 SALES TAX**			3.96
12/03/13	AP0326	N011363	1061104994	THE HARDWARE STORE, INC. > INV 110101-0063 ENAMEL		11.97	
12/03/13	AP0326	N041320	1061104994	THE HARDWARE STORE, INC. > INV 110401-0020 MASTER KEY BLNK;HEAT		8.27	
12/03/13	AP0326	N051316	1061104994	THE HARDWARE STORE, INC. > INV 110502-0016 REFUSE CAN		16.99	
12/03/13	AP0326	N081384	1061104994	THE HARDWARE STORE, INC. > INV 110801-0084 RAZOR SCRAPER		2.78	
12/03/13	AP0326	N151331	1061104994	THE HARDWARE STORE, INC. > INV 111502-0031 PAINT SUPPLIES		69.31	
12/03/13	AP0326	N211319	1061104994	THE HARDWARE STORE, INC. > INV 112102-0019 PIN CLIP		3.64	
12/03/13	AP0326	N251323	1061104994	THE HARDWARE STORE, INC. > 112501-0023 ORG EXT CORD (25' & 50')		63.48	
01/06/14	AP0326	D191320	1491105386	THE HARDWARE STORE, INC. > 121902-0020 INDUSTRIAL WATER COOLER		31.49	
01/06/14	AP0326	D201304	1491105386	THE HARDWARE STORE, INC. > 3 - FGB GDN HOE		38.37	
01/06/14	AP0326	D201307	1491105386	THE HARDWARE STORE, INC. > 122002-0007 45GAL TRASH CAN		29.99	
01/06/14	AP0326	N263112	1491105386	THE HARDWARE STORE, INC. > 112602-0112 SOLV CEMENT		2.19	
02/03/14	AP0190	25850	1895105780	MOORE'S FEED STORE > ACCT 93913 - GRINDING WH;PLASMA CUT;S		29.73	
02/03/14	AP0190	27351	1895105780	MOORE'S FEED STORE > ACCT 93913 DWV RED.SAN;3/4 BLUE		42.82	
02/03/14	AP0326	J101431	1904105789	THE HARDWARE STORE, INC. > 011001-0031 CUST 1670-ENAMEL;TRAY LIN		67.80	
02/03/14	AP0326	J141404	1904105789	THE HARDWARE STORE, INC. > 011401-0004 CUST 1670-ADPTR;BUSHING;P		17.27	
02/03/14	AP0326	J31402	1904105789	THE HARDWARE STORE, INC. > 010302-0002 CUST 1670 (30)HAND WARMER		26.73	
04/07/14	AP0321	21493	2769106485	TRUCK CENTER, INC. > AIR FILTERS		237.96	
04/07/14	AP0326	05M1437	2766106482	THE HARDWARE STORE, INC. > 030502-0037 CUST 1670 - HEAT BULBS		12.98	
04/07/14	AP0326	11M1405	2766106482	THE HARDWARE STORE, INC. > 031102-0005 CUST 1670-BOW RAKE		13.29	
04/07/14	AP0326	28M1434	2766106482	THE HARDWARE STORE, INC. > 032802-0034 CST:1670-RFLCTIVE #'S;MAI		18.33	
04/07/14	AP1936	3312014	2759106475	REMCO METAL BUILDINGS > REPAIR DAMAGE TO BLDG HIT BY GARBAGE		416.14	
06/02/14	AP0326	01Y1455	3525107155	THE HARDWARE STORE, INC. > 050101-0055 CUST 1670 - SCREWS;FLT WS		70.29	
06/02/14	AP0326	19Y1419	3525107155	THE HARDWARE STORE, INC. > CUST 21775 - PAINT		115.57	
07/07/14	AP0190	73578	4129107711	MOORE'S FEED STORE > ACCT 93913 - LCK MSTR;GORILLA		17.28	
07/07/14	AP0326	19U1486	4138107720	THE HARDWARE STORE, INC. > 061902-0086 CUST 1670 - WATER COOLERS		55.55	
08/04/14	AP0190	78036	4538108074	MOORE'S FEED STORE > ACCT 93913 - PLASMA CUT;METAL;		34.88	
08/04/14	AP0326	07L1444	4546108082	THE HARDWARE STORE, INC. > 070702-0044 CUST 1670-PAINT SUPPLIES		38.82	
08/04/14	AP0326	08L1411	4546108082	THE HARDWARE STORE, INC. > 070801-0011 CUST 1670 - GAS CAN		13.99	
08/04/14	AP0326	22L1407	4546108082	THE HARDWARE STORE, INC. > 072202-0007 CUST 1670-SPRAYER;EXTENDE		54.77	
08/04/14	AP0326	22L1451	4546108082	THE HARDWARE STORE, INC. > 072202-0051 CUST 1670-PAINT		7.98	
08/04/14	AP0326	29L1418	4546108082	THE HARDWARE STORE, INC. > 072902-0018 ACCT 1670-CBL TIES/HRNT K		51.68	
09/02/14	AP0326	06G1408	4960108459	THE HARDWARE STORE, INC. > 080602-0008 ACCT 1670 - PRESS WASHER		7.69	
09/02/14	AP0326	07G1420	4960108459	THE HARDWARE STORE, INC. > 080702-0020 ACCT 1670-STRPS;100PK SCR		10.21	
09/02/14	AP0326	15G1426	4960108459	THE HARDWARE STORE, INC. > 081501-0026 ACCT 1670 - BULBS;ENAMEL;		75.93	
09/02/14	AP0326	21G1401	4960108459	THE HARDWARE STORE, INC. > 082102-0001 ACCT 1670 - STAR TUB		14.95	
BALANCE >>>					2,509.36	2,548.32	38.96

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 644				SMALL TOOLS			
10/07/13	AP0326	9913008	292104323	THE HARDWARE STORE, INC. > GRIP HACKSAW		5.89	
				BALANCE >>>	5.89	5.89	0.00
400 340 645				CUSTODIAL & CLEANING SUPPLIES			
10/07/13	AP1335	A38433	284104315	MOMAR > 100 LBS ODO-WAY		398.10	
11/04/13	AP0174	371708	661104655	LANN CHEMICAL AND SUPPLY CO. > CLEANING SUPPLIES		50.00	
01/06/14	AP0326	D161350	1491105386	THE HARDWARE STORE, INC. > 121602-0050 LIGHT BULB		8.08	
04/07/14	AP1335	A65129	2755106471	MOMAR > TRUCK WASH		205.49	
06/02/14	AP0174	383769	3512107142	LANN CHEMICAL AND SUPPLY CO. > CLEANING SUPPLIES - SOLID WASTE		50.00	
07/07/14	AP0326	30Y1462	4138107720	THE HARDWARE STORE, INC. > 053001-0062 CUST 1670 - KLEEN SWEEP P		15.29	
				BALANCE >>>	726.96	726.96	0.00
400 340 646				INSPECTIONS			
01/06/14	AP0151	21155	1483105378	JOHNSON TOWING AND RECOVERY SE> 8 INSPECTION STICKERS		40.00	
				BALANCE >>>	40.00	40.00	0.00
400 340 647				CAR & TRUCK TAGS			
10/31/13	AP2979	OR1031	397104376	MS DEPT OF REVENUE > VIN 1FVACYCY4EHFS5932		12.00	
				BALANCE >>>	12.00	12.00	0.00
400 340 671				GASOLINE			
10/07/13	AP0029	248256	274104305	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		68.59	
10/07/13	AP0029	248316	274104305	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		66.70	
10/07/13	AP0029	248374	274104305	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		69.23	
10/07/13	AP0029	248486	274104305	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		75.80	
10/07/13	AP0029	248559	274104305	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		71.12	
10/07/13	AP0029	248579	274104305	BROOKS, TOMMY OIL CO. > OILS/GREASE SOLID WASTE		94.80	
11/04/13	AP0029	248620	656104650	BROOKS, TOMMY OIL CO. > FUEL - SOLID WASTE		57.15	
11/04/13	AP0029	248692	656104650	BROOKS, TOMMY OIL CO. > FUEL - SOLID WASTE		57.44	
11/04/13	AP0029	248745	656104650	BROOKS, TOMMY OIL CO. > FUEL - SOLID WASTE		70.47	
11/04/13	AP0029	248755	656104650	BROOKS, TOMMY OIL CO. > FUEL - SOLID WASTE		77.28	
11/04/13	AP0029	248842	656104650	BROOKS, TOMMY OIL CO. > FUEL - SOLID WASTE		55.07	
11/04/13	AP0029	248988	656104650	BROOKS, TOMMY OIL CO. > FUEL - SOLID WASTE		65.73	
11/04/13	AP0029	348908	656104650	BROOKS, TOMMY OIL CO. > FUEL - SOLID WASTE		62.18	
12/03/13	AP0029	248767	1047104980	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		66.38	
12/03/13	AP0029	249066	1047104980	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		64.77	
12/03/13	AP0029	249111	1047104980	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		59.09	
12/03/13	AP0029	249176	1047104980	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		31.25	
12/03/13	AP0029	249222	1047104980	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		63.92	
12/03/13	AP0029	249296	1047104980	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		55.68	
01/06/14	AP0029	249345	1477105372	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		58.92	
01/06/14	AP0029	249401	1477105372	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		59.52	
01/06/14	AP0029	249503	1477105372	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		57.74	
01/06/14	AP0029	249563	1477105372	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		58.92	
01/06/14	AP0029	249579	1477105372	BROOKS, TOMMY OIL CO. > FUEL - SOLID WASTE		14.81	
01/06/14	AP0029	349443	1477105372	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		74.03	

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02/03/14	AP0029	249642	1885105770	BROOKS, TOMMY OIL CO. > FUEL - SOLID WASTE		62.77	
02/03/14	AP0029	249683	1885105770	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		59.52	
02/03/14	AP0029	249687	1885105770	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		68.70	
02/03/14	AP0029	249733	1885105770	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		48.86	
02/03/14	AP0029	249772	1885105770	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		66.03	
02/03/14	AP0029	249825	1885105770	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		45.83	
02/03/14	AP2093	002034	1899105784	RICK'S TEXACO > GAS		38.50	
03/03/14	AP0029	249943	2331106127	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		58.33	
03/03/14	AP0029	250000	2331106127	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		57.15	
03/03/14	AP0029	250034	2331106127	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		51.23	
03/03/14	AP0029	250073	2331106127	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		48.56	
03/03/14	AP0029	250132	2331106127	BROOKS, TOMMY OIL CO. > SOLID WASTE		56.56	
03/03/14	AP0029	250173	2331106127	BROOKS, TOMMY OIL CO. > FUEL;OILS/GREASE - SOLID WASTE		45.30	
04/07/14	AP0029	205252	2748106464	BROOKS, TOMMY OIL CO. > FUEL - SOLID WASTE		66.92	
04/07/14	AP0029	250245	2748106464	BROOKS, TOMMY OIL CO. > FUEL - SOLID WASTE		76.18	
04/07/14	AP0029	250319	2748106464	BROOKS, TOMMY OIL CO. > FUEL - SOLID WASTE		51.52	
04/07/14	AP0029	250390	2748106464	BROOKS, TOMMY OIL CO. > FUEL - SOLID WASTE		60.70	
04/07/14	AP0029	250447	2748106464	BROOKS, TOMMY OIL CO. > FUEL - SOLID WASTE		57.74	
05/05/14	AP0029	250565	3152106822	BROOKS, TOMMY OIL CO. > FUEL - SOLID WASTE		39.37	
05/05/14	AP0029	250619	3152106822	BROOKS, TOMMY OIL CO. > FUEL - SOLID WASTE		71.06	
05/05/14	AP0029	250686	3152106822	BROOKS, TOMMY OIL CO. > FUEL - SOLID WASTE		66.58	
05/05/14	AP0029	250783	3152106822	BROOKS, TOMMY OIL CO. > FUEL - SOLID WASTE		77.05	
05/05/14	AP0029	250831	3152106822	BROOKS, TOMMY OIL CO. > FUEL - SOLID WASTE		47.49	
06/02/14	AP0029	250861	3505107135	BROOKS, TOMMY OIL CO. > FUEL - SOLID WASTE		36.53	
06/02/14	AP0029	250862	3505107135	BROOKS, TOMMY OIL CO. > FUEL - SOLID WASTE		64.43	
06/02/14	AP0029	250932	3505107135	BROOKS, TOMMY OIL CO. > FUEL - SOLID WASTE		70.41	
06/02/14	AP0029	251024	3505107135	BROOKS, TOMMY OIL CO. > FUEL - SOLID WASTE		61.11	
06/02/14	AP0029	251074	3505107135	BROOKS, TOMMY OIL CO. > FUEL - SOLID WASTE		65.09	
06/02/14	AP0029	251141	3505107135	BROOKS, TOMMY OIL CO. > FUEL - SOLID WASTE		65.76	
06/02/14	AP0029	251244	3505107135	BROOKS, TOMMY OIL CO. > FUEL - SOLID WASTE		77.05	
07/07/14	AP0029	251304	4120107702	BROOKS, TOMMY OIL CO. > FUEL - SOLID WASTE		77.38	
07/07/14	AP0029	251378	4120107702	BROOKS, TOMMY OIL CO. > FUEL - SOLID WASTE		62.10	
07/07/14	AP0029	251420	4120107702	BROOKS, TOMMY OIL CO. > FUEL - SOLID WASTE		67.97	
07/07/14	AP0029	251497	4120107702	BROOKS, TOMMY OIL CO. > FUEL - SOLID WASTE		64.46	
07/07/14	AP0029	251541	4120107702	BROOKS, TOMMY OIL CO. > FUEL - SOLID WASTE		65.22	
07/07/14	AP2093	787688	4133107715	RICK'S TEXACO > FUEL - SOLID WASTE		71.70	
08/04/14	AP0029	251617	4529108065	BROOKS, TOMMY OIL CO. > FUEL - SOLID WASTE		70.44	
08/04/14	AP0029	251637	4529108065	BROOKS, TOMMY OIL CO. > FUEL - SOLID WASTE		74.02	
08/04/14	AP0029	251695	4529108065	BROOKS, TOMMY OIL CO. > FUEL - SOLID WASTE		81.53	
08/04/14	AP0029	251700	4529108065	BROOKS, TOMMY OIL CO. > FUEL - SOLID WASTE		92.29	
08/04/14	AP0029	251762	4529108065	BROOKS, TOMMY OIL CO. > FUEL - SOLID WASTE		52.50	
08/04/14	AP0029	251851	4529108065	BROOKS, TOMMY OIL CO. > FUEL - SOLID WASTE		61.96	
08/04/14	AP0029	251922	4529108065	BROOKS, TOMMY OIL CO. > FUEL - SOLID WASTE		65.87	
08/04/14	AP0029	251954	4529108065	BROOKS, TOMMY OIL CO. > FUEL - SOLID WASTE		50.22	
09/02/14	AP0029	252029	4944108443	BROOKS, TOMMY OIL CO. > FUEL - SOLID WASTE		60.30	
09/02/14	AP0029	252052	4944108443	BROOKS, TOMMY OIL CO. > FUEL - SOLID WASTE		33.98	
09/02/14	AP0029	252111	4944108443	BROOKS, TOMMY OIL CO. > FUEL - SOLID WASTE		58.77	
09/02/14	AP0029	252156	4944108443	BROOKS, TOMMY OIL CO. > FUEL - SOLID WASTE		61.53	
09/02/14	AP0029	252229	4944108443	BROOKS, TOMMY OIL CO. > FUEL - SOLID WASTE		51.73	
09/02/14	AP0029	252291	4944108443	BROOKS, TOMMY OIL CO. > FUEL - SOLID WASTE		60.61	
				BALANCE >>>	4,603.50	4,603.50	0.00

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400	340	672		DIESEL FUEL			
10/07/13	AP0029	248334	274104305	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		4,799.63	
10/07/13	AP0029	248565	274104305	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		5,812.93	
11/04/13	AP0029	248768	656104650	BROOKS, TOMMY OIL CO. > FUEL;OILS/GREASE - SOLID WASTE		5,851.65	
11/04/13	AP0029	249019	656104650	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		5,511.35	
12/03/13	AP0029	C248768	1047104980	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE CORRECTION MISREAD I		.01	
12/03/13	AP0029	249274	1047104980	BROOKS, TOMMY OIL CO. > FUEL;OILS/GREASE SOLID WASTE		6,031.16	
01/06/14	AP0029	249410	1477105372	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		5,358.35	
01/06/14	AP0029	249554	1477105372	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		4,734.53	
02/03/14	AP0029	249695	1885105770	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		6,425.38	
02/03/14	AP0029	249898	1885105770	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		6,022.15	
03/03/14	AP0029	250098	2331106127	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		7,145.91	
04/07/14	AP0029	250277	2748106464	BROOKS, TOMMY OIL CO. > FUEL - SOLID WASTE		5,911.57	
04/07/14	AP0029	250493	2748106464	BROOKS, TOMMY OIL CO. > FUEL - SOLID WASTE		5,911.28	
05/05/14	AP0029	250685	3152106822	BROOKS, TOMMY OIL CO. > FUEL - SOLID WASTE		6,267.81	
06/02/14	AP0029	250883	3505107135	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		6,338.89	
06/02/14	AP0029	251096	3505107135	BROOKS, TOMMY OIL CO. > FUEL - SOLID WASTE		5,189.67	
07/07/14	AP0029	251316	4120107702	BROOKS, TOMMY OIL CO. > FUEL - SOLID WASTE		5,364.53	
07/07/14	AP0029	251460	4120107702	BROOKS, TOMMY OIL CO. > FUEL - SOLID WASTE		4,986.12	
08/04/14	AP0029	251679	4529108065	BROOKS, TOMMY OIL CO. > FUEL - SOLID WASTE		5,376.59	
08/04/14	AP0029	251892	4529108065	BROOKS, TOMMY OIL CO. > FUEL - SOLID WASTE		6,316.97	
09/02/14	AP0029	252132	4944108443	BROOKS, TOMMY OIL CO. > FUEL - SOLID WASTE		6,402.89	
09/02/14	AP0029	252370	4944108443	BROOKS, TOMMY OIL CO. > FUEL - SOLID WASTE		5,395.03	
				BALANCE >>>	121,154.40	121,154.40	0.00
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400	340	673		LIQUIFIED GAS			
10/07/13	AP0190	107720	285104316	MOORE'S FEED STORE > OXYGEN		16.80	
12/03/13	AP3057	I000143	1062104995	THOMAS LP GAS, INC. > 2 30# CYLINDER LPG		58.00	
06/02/14	AP0190	65803	3514107144	MOORE'S FEED STORE > ACCT 93913 - MIXED GAS		58.80	
				BALANCE >>>	133.60	133.60	0.00
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400	340	674		LUBRICATING OILS & GREASE			
11/04/13	AP0029	248768	656104650	BROOKS, TOMMY OIL CO. > FUEL;OILS/GREASE - SOLID WASTE		610.50	
11/04/13	AP0029	248768	656104650	BROOKS, TOMMY OIL CO. > FUEL;OILS/GREASE - SOLID WASTE		4.40	
12/03/13	AP0029	249229	1047104980	BROOKS, TOMMY OIL CO. > OILS/GREASE SOLID WASTE		61.50	
12/03/13	AP0029	249274	1047104980	BROOKS, TOMMY OIL CO. > FUEL;OILS/GREASE SOLID WASTE		850.00	
01/06/14	AP0029	249405	1477105372	BROOKS, TOMMY OIL CO. > OILS/GREASE SOLID WASTE		30.75	
01/06/14	AP0193	100462	1484105379	MAPP AUTO PARTS > OIL		176.79	
02/03/14	AP0029	249727	1885105770	BROOKS, TOMMY OIL CO. > OILS/GREASE SOLID WASTE		623.15	
03/03/14	AP0029	250173	2331106127	BROOKS, TOMMY OIL CO. > FUEL;OILS/GREASE - SOLID WASTE		627.00	
03/03/14	AP0029	250173	2331106127	BROOKS, TOMMY OIL CO. > FUEL;OILS/GREASE - SOLID WASTE		4.40	
03/03/14	AP0321	48274	2347106143	TRUCK CENTER, INC. > 2 CASES TRANSMISSION FLUID		499.92	
05/05/14	AP0029	250539	3152106822	BROOKS, TOMMY OIL CO. > SOLID WASTE - GREASE/OILS		1,092.00	
05/05/14	AP0029	250631	3152106822	BROOKS, TOMMY OIL CO. > GREASE/OILS - SOLID WASTE		94.80	
07/07/14	AP0029	251393	4120107702	BROOKS, TOMMY OIL CO. > GREASE/OIL - SOLID WASTE		618.75	
07/07/14	AP0029	251393	4120107702	BROOKS, TOMMY OIL CO. > GREASE/OIL - SOLID WASTE		439.45	
07/07/14	AP0029	251393	4120107702	BROOKS, TOMMY OIL CO. > GREASE/OIL - SOLID WASTE		4.40	
08/04/14	AP0029	251828	4529108065	BROOKS, TOMMY OIL CO. > OILS/GREASE - SOLID WASTE		550.00	
				BALANCE >>>	6,287.81	6,287.81	0.00
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400	340	675		ANTIFREEZE, STARTER FLUID ETC.			
					BALANCE >>>	0.00	0.00
400	340	680		TIRES & TUBES			
10/07/13	AP0306	006652	289104320	SIMMONS 24 HOUR TIRE SERVICE > REPAIR #3		25.00	
10/07/13	AP0306	006656	289104320	SIMMONS 24 HOUR TIRE SERVICE > REPAIR #1 REPAIR/MOUNT		90.00	
10/07/13	AP0306	006677	289104320	SIMMONS 24 HOUR TIRE SERVICE > REPAIR #6		25.00	
10/07/13	AP0306	006689	289104320	SIMMONS 24 HOUR TIRE SERVICE > REPAIR #9 (2)		50.00	
10/07/13	AP0306	006726	289104320	SIMMONS 24 HOUR TIRE SERVICE > REPAIR #1		25.00	
10/07/13	AP0352	1010786	286104317	PONTOTOC COUNTY INVENTORY DEPA> TIRE		377.16	
10/07/13	AP2331	481597	277104308	FOOTE, CHARLES > REPAIR FLAT;PLUG PATCH		75.00	
11/04/13	AP0306	006736	666104660	SIMMONS 24 HOUR TIRE SERVICE > #6 TIRE REPAIR		25.00	
11/04/13	AP0306	006746	666104660	SIMMONS 24 HOUR TIRE SERVICE > 2 MOUNTS;1 REPAIR (#5&#7MOUNTS;#9 RPA		75.00	
11/04/13	AP0306	007017	666104660	SIMMONS 24 HOUR TIRE SERVICE > 2 MOUNTS #6;2 MOUNTS #3; 1 MOUNT #1		165.00	
11/04/13	AP0306	007041	666104660	SIMMONS 24 HOUR TIRE SERVICE > #8- SERVICE/2 REPAIRS		90.00	
11/04/13	AP0306	007058	666104660	SIMMONS 24 HOUR TIRE SERVICE > REPAIR #3		25.00	
11/04/13	AP0306	979297	666104660	SIMMONS 24 HOUR TIRE SERVICE > REPAIR #4 & #8(2); MOUNT #1		100.00	
11/04/13	AP0401	053915	674104668	YOUNG'S O.K. TIRE STORE, INC. > 17 TIRES		4,840.00	
12/03/13	AP0306	007079	1058104991	SIMMONS 24 HOUR TIRE SERVICE > 1 REPAIR;8 LUGS		85.00	
12/03/13	AP0306	007090	1058104991	SIMMONS 24 HOUR TIRE SERVICE > MOUNT;STEM;REPAIR;MOUNT NEW TIRE		82.50	
12/03/13	AP0306	007129	1058104991	SIMMONS 24 HOUR TIRE SERVICE > 2 TIRE REPAIR		30.00	
12/03/13	AP0306	007132	1058104991	SIMMONS 24 HOUR TIRE SERVICE > 1 TIRE REPAIR		25.00	
12/03/13	AP0306	007139	1058104991	SIMMONS 24 HOUR TIRE SERVICE > LRI		25.00	
01/06/14	AP0306	007173	1488105383	SIMMONS 24 HOUR TIRE SERVICE > 3 REPAIR #1;1 REPAIR #1		100.00	
01/06/14	AP0306	007178	1488105383	SIMMONS 24 HOUR TIRE SERVICE > 3 REPAIR #7		75.00	
01/06/14	AP0306	007180	1488105383	SIMMONS 24 HOUR TIRE SERVICE > 1 REPAIR #4		65.00	
01/06/14	AP0306	007182	1488105383	SIMMONS 24 HOUR TIRE SERVICE > 1 MOUNT #1		65.00	
01/06/14	AP0306	007187	1488105383	SIMMONS 24 HOUR TIRE SERVICE > 1 MOUNT #1		25.00	
01/06/14	AP0306	007188	1488105383	SIMMONS 24 HOUR TIRE SERVICE > 1 REPAIR		25.00	
02/03/14	AP0306	006955	1901105786	SIMMONS 24 HOUR TIRE SERVICE > 4 MOUNTS-NEW REAR		100.00	
02/03/14	AP0306	007141	1901105786	SIMMONS 24 HOUR TIRE SERVICE > #6 TRUCK 1 MOUNT (NEW TIRE)		75.00	
02/03/14	AP0306	007207	1901105786	SIMMONS 24 HOUR TIRE SERVICE > 2 TIRE REPAIR		50.00	
02/03/14	AP0306	007244	1901105786	SIMMONS 24 HOUR TIRE SERVICE > 4 TIRE MOUNTS		150.00	
02/03/14	AP0401	55378	1909105794	YOUNG'S O.K. TIRE STORE, INC. > 2 - 22.5 10 HOLE WHEELS		170.00	
02/03/14	AP0401	55402	1909105794	YOUNG'S O.K. TIRE STORE, INC. > SOLID WASTE - 1 FLAT REPAIR;ROTATION		23.50	
02/03/14	AP0401	55474	1909105794	YOUNG'S O.K. TIRE STORE, INC. > SOLID WASTE - TIRES		1,720.00	
02/03/14	AP1001	150646	1890105775	GOODYEAR AUTO SERVICE CENTER > ACCT 263823542 -(2)315/80/225 TIRES		1,430.60	
03/03/14	AP0306	006902	2342106138	SIMMONS 24 HOUR TIRE SERVICE > 1 MOUNT/SERVICE TIME - SOLID WASTE DE		32.50	
03/03/14	AP0306	006906	2342106138	SIMMONS 24 HOUR TIRE SERVICE > 4 MOUNTS;1 TIRE REPAIR		135.00	
03/03/14	AP0306	006975	2342106138	SIMMONS 24 HOUR TIRE SERVICE > TRUCK #3 1 MOUNT		25.00	
03/03/14	AP0306	006983	2342106138	SIMMONS 24 HOUR TIRE SERVICE > 1 TIRE REPAIR		25.00	
03/03/14	AP0306	006991	2342106138	SIMMONS 24 HOUR TIRE SERVICE > 1 MOUNT		25.00	
03/03/14	AP0306	007000	2342106138	SIMMONS 24 HOUR TIRE SERVICE > 2 MOUNTS/SERVICE TIME		90.00	
03/03/14	AP0306	6968	2342106138	SIMMONS 24 HOUR TIRE SERVICE > TRUCK #7 1 MOUNT/SERVICE TIME		65.00	
03/03/14	AP0401	55649	2349106145	YOUNG'S O.K. TIRE STORE, INC. > TIRES		1,770.00	
03/03/14	AP0401	55983	2349106145	YOUNG'S O.K. TIRE STORE, INC. > 6 11R-225 HERCULES H-02 TIRES		1,620.00	
04/07/14	AP0306	006866	2762106478	SIMMONS 24 HOUR TIRE SERVICE > SOLID WASTE - 2 REPAIRS;TIRE TIME		90.00	
04/07/14	AP0306	006879	2762106478	SIMMONS 24 HOUR TIRE SERVICE > SOLID WASTE - 1 TIRE REPAIR		25.00	
04/07/14	AP0306	006945	2762106478	SIMMONS 24 HOUR TIRE SERVICE > SOLID WASTE - 2 MOUNTS		50.00	
05/05/14	AP0306	006894	3163106833	SIMMONS 24 HOUR TIRE SERVICE > 1 TIRE MOUNT		25.00	

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06/02/14	AP0306	000352	3522107152	SIMMONS 24 HOUR TIRE SERVICE > MOUNT;SERVICE TIME		65.00	
06/02/14	AP0306	000357	3522107152	SIMMONS 24 HOUR TIRE SERVICE > 1 MOUNT		25.00	
06/02/14	AP0306	006756	3522107152	SIMMONS 24 HOUR TIRE SERVICE > MOUNT USED TIRE;SERVICE TIME		50.00	
06/02/14	AP0306	006778	3522107152	SIMMONS 24 HOUR TIRE SERVICE > TIRE REPAIR		25.00	
06/02/14	AP0306	006798	3522107152	SIMMONS 24 HOUR TIRE SERVICE > 1 MOUNT;1 REPAIR		50.00	
06/02/14	AP0401	56959	3530107160	YOUNG'S O.K. TIRE STORE, INC. > REPAIR MEDIUM FLAT		20.00	
06/02/14	AP0401	56959	3530107160	YOUNG'S O.K. TIRE STORE, INC. > REPAIR MEDIUM FLAT		1.50	
06/02/14	AP3306	17297	3533107161	BEAUDRON'S SERVICE CENTER, INC> 2 315/80-225 TIRES		641.80	
07/07/14	AP0306	000205	4135107717	SIMMONS 24 HOUR TIRE SERVICE > 2 TIRE MOUNTS;1 TIRE REPAIR		75.00	
07/07/14	AP0306	000365	4135107717	SIMMONS 24 HOUR TIRE SERVICE > 4 TIRE MOUNTS		100.00	
07/07/14	AP0306	000381	4135107717	SIMMONS 24 HOUR TIRE SERVICE > 2 REPAIRS;1 TIRE MOUNT		75.00	
07/07/14	AP0306	000393	4135107717	SIMMONS 24 HOUR TIRE SERVICE > 1 TIRE MOUNT		25.00	
08/04/14	AP0306	0002260	4543108079	SIMMONS 24 HOUR TIRE SERVICE > TIRE REPAIR - SERVICE TIME		50.00	
08/04/14	AP0306	000233	4543108079	SIMMONS 24 HOUR TIRE SERVICE > TIRE REPAIR		50.00	
08/04/14	AP0306	007510	4543108079	SIMMONS 24 HOUR TIRE SERVICE > 1 TIRE MOUNT		25.00	
08/04/14	AP0306	7509	4543108079	SIMMONS 24 HOUR TIRE SERVICE > TIRE REPAIR;SERVICE TIME		65.00	
08/04/14	AP0401	57957	4551108087	YOUNG'S O.K. TIRE STORE, INC. > TIRE PURCHASE;MOUNT		654.32	
08/04/14	AP3306	17941	4528108064	BEAUDRON'S SERVICE CENTER, INC> 2 TIRES FOR GARBAGE TRUCKS		680.36	
09/02/14	AP0306	007538	4957108456	SIMMONS 24 HOUR TIRE SERVICE > SOLID WASTE-SERVICE TIME;TIRE REPAIR		65.00	
09/02/14	AP0306	007602	4957108456	SIMMONS 24 HOUR TIRE SERVICE > SOLID WASTE-2 HR SERV TIME;1 TIRE REP		105.00	
09/02/14	AP0306	007622	4957108456	SIMMONS 24 HOUR TIRE SERVICE > SOLID WASTE - 2 MOUNTS;1 TIRE REPAIR		75.00	
09/02/14	AP0306	007648	4957108456	SIMMONS 24 HOUR TIRE SERVICE > SOLID WASTE - 1 TIRE REPAIR		25.00	
09/02/14	AP0306	007651	4957108456	SIMMONS 24 HOUR TIRE SERVICE > SOLID WASTE - SERVICE TIME;1 MOUNT		65.00	
09/02/14	AP3306	18487	4943108442	BEAUDRON'S SERVICE CENTER, INC> 10 TIRES - SOLID WASTE DEPARTMENT		2,590.00	
				BALANCE >>>	19,889.24	19,889.24	0.00

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400 340 681				REPAIR PARTS			
10/07/13	AP0190	208707	285104316	MOORE'S FEED STORE > 1/2 INCH STEEL CABLE		320.95	
10/07/13	AP0193	95519	282104313	MAPP AUTO PARTS > CABIN AIR FILTER;FUEL FILTER;OIL FILT		59.22	
10/07/13	AP0193	95690	282104313	MAPP AUTO PARTS > FILTERS		177.66	
10/07/13	AP0193	96613	282104313	MAPP AUTO PARTS > CARB CLNR;GLASS CLNR;SHP TWL;TRN/TL L		43.31	
10/07/13	AP0321	20824	295104326	TRUCK CENTER, INC. > FILTERS		122.38	
10/07/13	AP2060	2013-65	273104304	AUSTIN SIGN COMPANY > LETTERING FOR DOORS		20.00	
10/07/13	AP2443	392182	280104311	HOLTZ INDUSTRIES, INC. > HYD FILTERS		230.00	
10/07/13	AP2443	392286	280104311	HOLTZ INDUSTRIES, INC. > FILTERS		167.70	
10/07/13	AP2577	8087369	290104321	TAG TRUCK CENTER OF TUPELO > WIRE HARNESS HEADLIGHTS		18.02	
11/04/13	AP0190	215072	663104657	MOORE'S FEED STORE > STEEL TO REPAIR DUMPSTERS		1,598.03	
11/04/13	AP0190	216145	663104657	MOORE'S FEED STORE > EXCHANGED METAL FOR REPAIR OF DUMPSTE			463.50
11/04/13	AP0190	229631	663104657	MOORE'S FEED STORE > GRINDING WHEEL;PLASMA CUTTER PARTS		64.12	
11/04/13	AP0193	97330	662104656	MAPP AUTO PARTS > CAPSULE STANDARD		15.84	
11/04/13	AP0193	97576	662104656	MAPP AUTO PARTS > HYD HOSE;NIF SCREWS		49.35	
11/04/13	AP0193	97631	662104656	MAPP AUTO PARTS > GLASS CLEANER;VINYL/LEATHER DRESSING		62.67	
11/04/13	AP0321	43500	672104666	TRUCK CENTER, INC. > FILTERS		279.84	
11/04/13	AP0321	44253	672104666	TRUCK CENTER, INC. > PARTS FOR #5 TRUCK		117.37	
11/04/13	AP2577	8087778	667104661	TAG TRUCK CENTER OF TUPELO > RET AIR COMP KIT			59.91
12/03/13	AP0193	99029	1052104985	MAPP AUTO PARTS > SEAFOAM MTR TRTMNT;STR FLD;SEALS;LAMP		39.42	
12/03/13	AP0193	99293	1052104985	MAPP AUTO PARTS > AIR/HYD/OIL/FUEL FILTERS		98.56	
12/03/13	AP0193	99332	1052104985	MAPP AUTO PARTS > HYD FILTER;LEATHER DRESSING		50.45	
12/03/13	AP0193	99782	1052104985	MAPP AUTO PARTS > DEICER		43.92	
12/03/13	AP0304	987942	1056104989	SERVICE SUPPLY > GAUGE;AIRCHUCK		38.08	



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12/03/13	AP0321	45150	1065104998	TRUCK CENTER, INC. > BELT		47.65	
12/03/13	AP0321	87884	1065104998	TRUCK CENTER, INC. > MISC CREDIT			205.91
12/03/13	AP2577	8090410	1059104992	TAG TRUCK CENTER OF TUPELO > BRAKE DRUM;CLAMP		302.87	
12/03/13	AP2577	8090425	1059104992	TAG TRUCK CENTER OF TUPELO > PIPE & CLAMP		197.72	
12/03/13	AP2577	8090470	1059104992	TAG TRUCK CENTER OF TUPELO > PAC FF FILTER		69.68	
01/06/14	AP0190	13626	1485105380	MOORE'S FEED STORE > SOLID WASTE - METAL FOR DUMPSTERS		441.84	
01/06/14	AP0190	14617	1485105380	MOORE'S FEED STORE > BOLTS;WASHERS;LOCK NUTS		7.44	
01/06/14	AP0190	14617	1485105380	MOORE'S FEED STORE > BOLTS;WASHERS;LOCK NUTS			.49
01/06/14	AP0193	119932	1484105379	MAPP AUTO PARTS > RED TOOL		176.79	
01/06/14	AP0193	120133	1484105379	MAPP AUTO PARTS > BARREL PUMP		47.35	
01/06/14	AP0321	46134	1494105389	TRUCK CENTER, INC. > PARTS		338.86	
01/06/14	AP2443	399194	1482105377	HOLTZ INDUSTRIES, INC. > SOLID WASTE		60.40	
01/06/14	AP2443	399288	1482105377	HOLTZ INDUSTRIES, INC. > PIN		20.40	
01/06/14	AP2443	399289	1482105377	HOLTZ INDUSTRIES, INC. > TAILGATE LATCH KIT		191.70	
01/06/14	AP2577	8090749	1489105384	TAG TRUCK CENTER OF TUPELO > PARTS FOR #7 TRUCK		1,121.67	
01/06/14	AP2577	8091556	1489105384	TAG TRUCK CENTER OF TUPELO > SPRING ASSY FOR #7 TRUCK		949.03	
02/03/14	AP0190	25620	1895105780	MOORE'S FEED STORE > ACCT 93913 METAL TO REPAIR DUMPSTERS		646.65	
02/03/14	AP0193	101198	1894105779	MAPP AUTO PARTS > ACCT 2752 HYD FITTING		6.39	
02/03/14	AP0193	101223	1894105779	MAPP AUTO PARTS > ACCT 2752 WD-40		13.16	
02/03/14	AP0193	101263	1894105779	MAPP AUTO PARTS > CUST 2752 AIR/OIL/FUEL FILTERS		99.82	
02/03/14	AP0193	101289	1894105779	MAPP AUTO PARTS > ACCT 2752 RAIN-X;JOB PACK TAPE		13.43	
02/03/14	AP0193	101503	1894105779	MAPP AUTO PARTS > BATTERIES		239.32	
02/03/14	AP0193	101508	1894105779	MAPP AUTO PARTS > CUST 2752 SPRING		4.75	
02/03/14	AP0193	101541	1894105779	MAPP AUTO PARTS > CUST 2752 BRAKE CHAMBER		99.98	
02/03/14	AP0193	101553	1894105779	MAPP AUTO PARTS > CUST 2752 FUEL FILTER;DEICER		61.94	
02/03/14	AP0193	101629	1894105779	MAPP AUTO PARTS > CUST 2752 - HYDROLIC HOSE #5 TRUCK		133.26	
02/03/14	AP0193	102047	1894105779	MAPP AUTO PARTS > ACCT 2752 FUEL CONDITIONER &NOZZEL		188.95	
02/03/14	AP0321	46838	1907105792	TRUCK CENTER, INC. > HEAD LIGHT ASSEMBLY #3 TRUCK		293.69	
02/03/14	AP0321	46973	1907105792	TRUCK CENTER, INC. > BRAKES FOR INVENTORY		319.44	
02/03/14	AP0321	47127	1907105792	TRUCK CENTER, INC. > AIR FILTER;LUBE;FUEL FILTERS		822.97	
02/03/14	AP0321	47202	1907105792	TRUCK CENTER, INC. > BRAKE DRUMS		515.64	
02/03/14	AP0321	48040	1907105792	TRUCK CENTER, INC. > REPAIR PARTS #5 TRUCK		107.34	
02/03/14	AP1491	7385	1900105785	SHETTLES DIESEL SERVICE > BATTERIES		97.50	
02/03/14	AP2443	399288C	1891105776	HOLTZ INDUSTRIES, INC. > FAILED TO PAY SHIPPING ON INVOICE		13.95	
02/03/14	AP2577	8092471	1902105787	TAG TRUCK CENTER OF TUPELO > SEALES FOR #4 TRUCK		125.98	
02/03/14	AP2577	8092725	1902105787	TAG TRUCK CENTER OF TUPELO > SPRING BRAKE VALVE		236.68	
02/03/14	AP2577	8092754	1902105787	TAG TRUCK CENTER OF TUPELO > X068092754:01 CUST 211177 ELMNT-FUEL		81.00	
03/03/14	AP0193	102085	2337106133	MAPP AUTO PARTS, INC. > CUST 2752 CAPSULE STANDARD (3)		23.76	
03/03/14	AP0193	103094	2337106133	MAPP AUTO PARTS, INC. > CUST 2752-PWR STEER FLD;MTR TRTMNT;TW		60.65	
03/03/14	AP0321	48813	2347106143	TRUCK CENTER, INC. > BRAKES		494.66	
03/03/14	AP1115	0412133	2348106144	TRUCKPRO-TUPELO > PUMP		646.44	
03/03/14	AP2294	41060	2340106136	SANSOM EQUIPMENT CO., INC. > SLIDE SHOE SUB ASSEMBLY		514.44	
03/03/14	AP2294	41100	2340106136	SANSOM EQUIPMENT CO., INC. > LOWER SLIDE PIN		597.16	
03/03/14	AP2577	8092710	2343106139	TAG TRUCK CENTER OF TUPELO > INV X068092710 CUST 211177 RELAY VLV		93.82	
03/03/14	AP2577	8093653	2343106139	TAG TRUCK CENTER OF TUPELO > X068093653:01 PARTS FOR GARBAGE TRUCK		621.09	
04/07/14	AP0029	250519	2748106464	BROOKS, TOMMY OIL CO. > FUEL - SOLID WASTE		58.33	
04/07/14	AP0190	46504	2756106472	MOORE'S FEED STORE > 93913 - NUTS/WASHERS/BOLTS GRADE 5		2.39	
04/07/14	AP0193	103898	2753106469	MAPP AUTO PARTS, INC. > CUST 2752 - TETALON BRUSH HEAD		19.94	
04/07/14	AP0193	104117	2753106469	MAPP AUTO PARTS, INC. > CUST 2752 - GLASS CLEANER;1 1/2 GAL P		19.37	
04/07/14	AP0193	104121	2753106469	MAPP AUTO PARTS, INC. > CUST 2752 - STANDARD U JOINT		11.12	
04/07/14	AP0193	104125	2753106469	MAPP AUTO PARTS, INC. > CUST 2752 - STANDARD U JOINT		11.12	



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04/07/14	AP0193	104933	2753106469	MAPP AUTO PARTS, INC. > CUST 2752 - STD MINIATURE LAMP		10.50	
04/07/14	AP0321	21530	2769106485	TRUCK CENTER, INC. > AC COMPRESSOR FOR TRUCK #6		288.43	
04/07/14	AP0321	50091	2769106485	TRUCK CENTER, INC. > HOSE		137.25	
04/07/14	AP0321	50285	2769106485	TRUCK CENTER, INC. > HOSE;KT SHOE;CORE RETURN;DRUM		136.22	
04/07/14	AP0321	50372	2769106485	TRUCK CENTER, INC. > HOSE		47.35	
04/07/14	AP0321	86650	2769106485	TRUCK CENTER, INC. > CORRECTION OF CR INV 87884 ENT IN ERR		205.91	
04/07/14	AP1115	0413678	2770106486	TRUCKPRO-TUPELO > 043-0413678-CUST PO015-BRAKE SHOES #6		131.14	
04/07/14	AP2577	8094501	2764106480	TAG TRUCK CENTER OF TUPELO > WIPER ARM		28.28	
04/07/14	AP2577	8095418	2764106480	TAG TRUCK CENTER OF TUPELO > BUMPER FOR TRUCK #8		105.00	
04/07/14	AP2577	8095691	2764106480	TAG TRUCK CENTER OF TUPELO > ABS MODULATOR VALVE		153.32	
04/07/14	AP2577	8095740	2764106480	TAG TRUCK CENTER OF TUPELO > WIPER MOTOR ASSEMBLY		216.11	
04/07/14	AP2577	8095816	2764106480	TAG TRUCK CENTER OF TUPELO > CORE CREDIT INV X068095054:01			549.00
05/05/14	AP0193	105448	3159106829	MAPP AUTO PARTS, INC. > CUST 2752 - FUEL/HYD FILTERS		36.47	
05/05/14	AP0193	105905	3159106829	MAPP AUTO PARTS, INC. > CUST 2752-WIPER BLDS;TAIL LMP;MNT RIM		60.82	
05/05/14	AP0193	106285	3159106829	MAPP AUTO PARTS, INC. > CUST 2752-REGAL TOOLS;PLIERS;WIPER BL		47.23	
05/05/14	AP0321	50921	3169106839	TRUCK CENTER, INC. > SENSOR		94.55	
05/05/14	AP2577	8096507	3164106834	TAG TRUCK CENTER OF TUPELO > INV X068096507:01-BRAKE DRUM-TRK #1		155.55	
06/02/14	AP0190	65752	3514107144	MOORE'S FEED STORE > ACCT 93913 - WELD WIRE		42.90	
06/02/14	AP0193	106646	3513107143	MAPP AUTO PARTS, INC. > CUST 2752-WPR BLD;STR FLD;SPC CPSL;BK		86.67	
06/02/14	AP0193	106647	3513107143	MAPP AUTO PARTS, INC. > CUST 2752 - HALOGEN CAPSULE		24.20	
06/02/14	AP0193	107039	3513107143	MAPP AUTO PARTS, INC. > CUST 2752 - SEA FOAM MTR TRTMNT;HYD F		30.24	
06/02/14	AP0193	107775	3513107143	MAPP AUTO PARTS, INC. > CUST 2752 - RETROFIT KT;SUB-0 SYNTH;F		73.45	
06/02/14	AP0304	001207	3520107150	SERVICE SUPPLY > ACCT 6423 - HDP AIR		13.99	
06/02/14	AP0321	51811	3528107158	TRUCK CENTER, INC. > FILTERS & BRAKE SHOES		654.96	
06/02/14	AP0321	52023	3528107158	TRUCK CENTER, INC. > TENSIONER		83.95	
06/02/14	AP0321	52190	3528107158	TRUCK CENTER, INC. > SENSOR;U JOINT ACCT 63099		62.32	
06/02/14	AP0321	52385	3528107158	TRUCK CENTER, INC. > KING PIN ACCT 63099		239.99	
06/02/14	AP0321	52706	3528107158	TRUCK CENTER, INC. > A/C CONDENSOR FOR TRUCK #3		269.86	
06/02/14	AP0975	SWCLYLB	3511107141	KEITH'S HYDRAULICS > 1 CYLINDER LABOR FOR SOLID WASTE DEPT		150.00	
06/02/14	AP1115	0417310	3529107159	TRUCKPRO-TUPELO > BRAKE KIT		142.00	
06/02/14	AP2294	42073	3519107149	SANSOM EQUIPMENT CO., INC. > CYLINDER		1,230.38	
06/02/14	AP2577	8096701	3523107153	TAG TRUCK CENTER OF TUPELO > OIL BATH SEAL		62.99	
06/02/14	AP2577	8097481	3523107153	TAG TRUCK CENTER OF TUPELO > SLACK ADJUST KIT		146.96	
07/07/14	AP0190	73263	4129107711	MOORE'S FEED STORE > ACCT 93913 - ALUMINUM ROD		9.09	
07/07/14	AP0193	109135	4127107709	MAPP AUTO PARTS, INC. > CUST 2752 - OIL BATH SEAL		39.05	
07/07/14	AP0193	109137	4127107709	MAPP AUTO PARTS, INC. > CUST 2752 - SYNTHETIC GEAR 75W90		13.56	
07/07/14	AP0321	53796	4141107723	TRUCK CENTER, INC. > ACCT 63099 - AIR FILTER;FILTER KIT;LU		553.01	
07/07/14	AP0321	53877	4141107723	TRUCK CENTER, INC. > ACCT 63099 - DRUM		550.48	
07/07/14	AP0321	54307	4141107723	TRUCK CENTER, INC. > ACCT 63099 - BLOWER;RESISTOR		264.92	
07/07/14	AP1115	0418925	4142107724	TRUCKPRO-TUPELO > BRAKE DRUM		409.32	
07/07/14	AP2443	411248	4125107707	HOLTZ INDUSTRIES, INC. > LID RODS		55.10	
07/07/14	AP2577	8099311	4136107718	TAG TRUCK CENTER OF TUPELO > CUST 211177 - A/C PARTS;DRYER TRK #2		256.34	
07/07/14	AP2577	8099714	4136107718	TAG TRUCK CENTER OF TUPELO > CUST 211177 - SERVICE KIT-BLOWER MOTO		159.41	
08/04/14	AP0190	81868	4538108074	MOORE'S FEED STORE > ACCT 93913 - METAL TO REPAIR DUMPSTER		1,093.28	
08/04/14	AP0193	110047	4537108073	MAPP AUTO PARTS, INC. > ACCT 2752 - DEICER;VINYL CLNR;FILTERS		74.99	
08/04/14	AP0193	110709	4537108073	MAPP AUTO PARTS, INC. > ACCT 2752 - UPPER CYC LUB & INJ CLR G		121.56	
08/04/14	AP0193	110797	4537108073	MAPP AUTO PARTS, INC. > ACCT 2752 - LAMPS		45.22	
08/04/14	AP0193	110872	4537108073	MAPP AUTO PARTS, INC. > CUST 2752 - HYD HOSE		287.40	
08/04/14	AP0193	111066	4537108073	MAPP AUTO PARTS, INC. > ACCT 2752 - BATTERIES		239.32	
08/04/14	AP0321	54353	4549108085	TRUCK CENTER, INC. > BELT		48.45	
08/04/14	AP0321	54457	4549108085	TRUCK CENTER, INC. > HEADLIGHT ASSEMBLY FOR #6 TRUCK		293.69	

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08/04/14	AP1491	7738	4542108078	SHETTLES DIESEL SERVICE > 2004 FREIGHTLINER - R&R A/C LINES		334.78	
08/04/14	AP2577	8100521	4544108080	TAG TRUCK CENTER OF TUPELO > CUST 211177 - PARTS		81.00	
08/04/14	AP2577	8100637	4544108080	TAG TRUCK CENTER OF TUPELO > AC HOSE		214.13	
09/02/14	AP0190	89393	4953108452	MOORE'S FEED STORE > ACCT 93913 PARTS		27.27	
09/02/14	AP0193	111420	4952108451	MAPP AUTO PARTS, INC. > ACCT 2752 - COUPLING		5.50	
09/02/14	AP0193	111482	4952108451	MAPP AUTO PARTS, INC. > ACCT 2752 - SWITCH		3.72	
09/02/14	AP0193	111483	4952108451	MAPP AUTO PARTS, INC. > ACCT 2752 - HYD HOSE & PARTS		54.53	
09/02/14	AP0193	111529	4952108451	MAPP AUTO PARTS, INC. > ACCT 2752 - TAIL LMP;SCT RAGS;RED TOO		62.42	
09/02/14	AP0193	111637	4952108451	MAPP AUTO PARTS, INC. > ACCT 2752 - SWITCH;CABLE LUG		47.20	
09/02/14	AP0321	52727	4963108462	TRUCK CENTER, INC. > ACCT 63099 - SEAL KIT		91.59	
09/02/14	AP0321	53775	4963108462	TRUCK CENTER, INC. > ACCT 63099 - RELAY		6.59	
09/02/14	AP0321	53815	4963108462	TRUCK CENTER, INC. > ACCT 63099 - RELAY		10.96	
09/02/14	AP0321	54148	4963108462	TRUCK CENTER, INC. > ACCT 63099 - RESISTOR		85.14	
09/02/14	AP0321	55588	4963108462	TRUCK CENTER, INC. > BRAKES & DRUMS		825.21	
09/02/14	AP1115	0421741	4964108463	TRUCKPRO-TUPELO > PTO ASSEMBLY FOR #5 TRUCK		1,526.94	
09/02/14	AP2443	414403	4950108449	HOLTZ INDUSTRIES, INC. > HYD FILTERS		169.70	
09/02/14	AP2443	415308	4949108448	HOLTZ INDUSTRIES, INC. > TAILGATE LATCH KIT		118.45	
09/02/14	AP2577	8102898	4958108457	TAG TRUCK CENTER OF TUPELO > SOLID WASTE - SHOCK ABSORBER		54.54	
				BALANCE >>>	27,010.46	28,289.27	1,278.81

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400	340	691		UNIFORMS			
10/07/13	AP0915	2622616	279104310	G & K SERVICES-JONESBORO > INV 1142622616 CUST 11016-01		179.16	
10/07/13	AP0915	2625452	279104310	G & K SERVICES-JONESBORO > INV 1142625452 CUST 11016-01		179.16	
10/07/13	AP0915	2628263	279104310	G & K SERVICES-JONESBORO > INV 1142628263 ACCT 11016-01		179.16	
10/07/13	AP0915	2631090	279104310	G & K SERVICES-JONESBORO > INV 1142631090 ACCT 11016-01		179.16	
11/04/13	AP0174	371821	661104655	LANN CHEMICAL AND SUPPLY CO. > GLOVES		200.00	
11/04/13	AP0915	2633911	660104654	G & K SERVICES-JONESBORO > INV 1142633911 CUST 11016-01		178.41	
11/04/13	AP0915	2636759	660104654	G & K SERVICES-JONESBORO > INV 1142636759 CUST 11016-01		178.97	
11/04/13	AP0915	2639571	660104654	G & K SERVICES-JONESBORO > INV 1142639571 CUST 11016-01		178.29	
11/04/13	AP0915	2642416	660104654	G & K SERVICES-JONESBORO > INV 1142642416		178.29	
11/04/13	AP0915	2645223	660104654	G & K SERVICES-JONESBORO > INV 1142645223 CUST# 11016-01		178.29	
11/04/13	AP2661	2717599	664104658	ORR SAFETY > SAFETY VESTS & TSHIRTS		191.20	
12/03/13	AP0915	2648061	1051104984	G & K SERVICES-JONESBORO > INV 1142648061 CUST 11016-01		178.29	
12/03/13	AP0915	2650861	1051104984	G & K SERVICES-JONESBORO > INV 1142650861 CUST 11016-01		179.65	
12/03/13	AP0915	2653687	1051104984	G & K SERVICES-JONESBORO > INV 1142653687 CUST 11016-01		178.29	
12/03/13	AP2661	2738278	1055104988	ORR SAFETY > RAIN SUITS		149.96	
12/03/13	AP2661	2739961	1055104988	ORR SAFETY > GLOVES		358.92	
01/06/14	AP0190	2352	1485105380	MOORE'S FEED STORE > **TAX NOT PD ACT 93913 CAP/GLOVES/BEA		159.73	
01/06/14	AP0190	2352	1485105380	MOORE'S FEED STORE > **TAX NOT PD ACT 93913 CAP/GLOVES/BEA			10.45
01/06/14	AP0915	2664951	1481105376	G & K SERVICES-JONESBORO > INV 1142664951 CUST 11016-01		178.29	
01/06/14	AP0915	2667759	1481105376	G & K SERVICES-JONESBORO > INV 1142667759 CUST 11016-01		178.29	
01/06/14	AP0915	656482	1481105376	G & K SERVICES-JONESBORO > SOLID WASTE		178.29	
01/06/14	AP0915	659316	1481105376	G & K SERVICES-JONESBORO > SOLID WASTE		178.29	
01/06/14	AP0915	662122	1481105376	G & K SERVICES-JONESBORO > SOLID WASTE		178.29	
02/03/14	AP0190	16513	1895105780	MOORE'S FEED STORE > ACCT 93913 (6)CARHARTT FLEECE 2 IN 1		77.70	
02/03/14	AP0915	2670588	1889105774	G & K SERVICES-JONESBORO > INV 1142670588 CUST 11016-01		178.29	
02/03/14	AP0915	2673391	1889105774	G & K SERVICES-JONESBORO > INV 1142673391 CUST 11016-01		178.29	
02/03/14	AP0915	2676210	1889105774	G & K SERVICES-JONESBORO > INV 1142676210 CUST 11016-01		178.29	
02/03/14	AP0915	2679007	1889105774	G & K SERVICES-JONESBORO > INV 1142679007 CUST 11016-01		178.29	
02/03/14	AP0915	2681841	1889105774	G & K SERVICES-JONESBORO > INV 1142681841 CUST 11016-01		178.29	

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02/03/14	AP2661	2798867	1896105781	ORR SAFETY	> SAFETY VESTS (12);GLOVES(72)	236.82		
03/03/14	AP0915	2684634	2335106131	G & K SERVICES-JONESBORO	> INV 1142684634 CUST 11016-01	194.22		
03/03/14	AP0915	2687449	2335106131	G & K SERVICES-JONESBORO	> INV 1142687449 CUST 11016-01	194.22		
03/03/14	AP0915	2690233	2335106131	G & K SERVICES-JONESBORO	> INV 1142690233 CUST 11016-01	194.22		
03/03/14	AP0915	2693053	2335106131	G & K SERVICES-JONESBORO	> INV 1142693053 CUST 11016-01	194.22		
04/07/14	AP0915	2695830	2752106468	G & K SERVICES-JONESBORO	> INV 1142695830 CUST 11016-01	194.22		
04/07/14	AP0915	2698627	2752106468	G & K SERVICES-JONESBORO	> INV 1142698627 CUST 11016-01	194.22		
04/07/14	AP0915	2701405	2752106468	G & K SERVICES-JONESBORO	> INV 1142701405 CUST 11016-01	194.22		
04/07/14	AP0915	2704227	2752106468	G & K SERVICES-JONESBORO	> INV 1142704227 CUST 11016-01	194.22		
04/07/14	AP2661	5239323	2757106473	ORR SAFETY	> VESTS & SAFETY GLASSES	111.76		
05/05/14	AP0915	2707001	3157106827	G & K SERVICES-JONESBORO	> INV 1142707001 CUST 11016-01	195.54		
05/05/14	AP0915	2709816	3157106827	G & K SERVICES-JONESBORO	> INV 1142709816 CUST 11016-01	194.64		
05/05/14	AP0915	2712588	3157106827	G & K SERVICES-JONESBORO	> INV 1142712588 CUST 11016-01	194.64		
05/05/14	AP0915	2715416	3157106827	G & K SERVICES-JONESBORO	> INV 1142715416 CUST 11016-01	194.64		
06/02/14	AP0915	2718225	3509107139	G&K SERVICES	> INV 1142718225 CUST 11016-01	194.64		
06/02/14	AP0915	2721059	3509107139	G&K SERVICES	> INV 1142721059 CUST 11016-01	195.35		
06/02/14	AP0915	2723831	3509107139	G&K SERVICES	> INV 1142723831 CUST 11016-01	198.71		
06/02/14	AP0915	2726662	3509107139	G&K SERVICES	> INV 1142726662 CUST 11016-01	198.71		
06/02/14	AP2661	5261691	3515107145	ORR SAFETY	> CUST 4012672 - 6 DZ GLOVES	131.28		
07/07/14	AP0915	2729443	4124107706	G&K SERVICES	> INV 1142729443 CUST 11016-01	201.46		
07/07/14	AP0915	2732260	4124107706	G&K SERVICES	> INV 1142732260 CUST 11016-01	200.89		
07/07/14	AP0915	2735074	4124107706	G&K SERVICES	> INV 1142735074 CUST 11016-01	200.89		
07/07/14	AP0915	2737894	4124107706	G&K SERVICES	> INV 1142737894 CUST 11016-01	200.89		
07/07/14	AP0915	2740650	4124107706	G&K SERVICES	> INV 1142740650 CUST 11016-01	200.89		
08/04/14	AP0915	2743442	4536108072	G&K SERVICES	> INV 1142743442 CUST# 11016-01	202.81		
08/04/14	AP0915	2746195	4536108072	G&K SERVICES	> INV 1142746195 CUST# 11016-01	201.33		
08/04/14	AP0915	2748994	4536108072	G&K SERVICES	> INV 1142748994 CUST# 11016-01	201.33		
08/04/14	AP0915	2751753	4536108072	G&K SERVICES	> INV 1142751753 CUST 11016-01	201.33		
08/04/14	AP0915	2754551	4536108072	G&K SERVICES	> INV 1142754551 CUST 11016-01	201.33		
09/02/14	AP0915	2757290	4948108447	G&K SERVICES	> INV 1142757290 CUST 11016-01	201.33		
09/02/14	AP0915	2760110	4948108447	G&K SERVICES	> INV 1142760110 CUST 11016-01	201.33		
09/02/14	AP0915	2762920	4948108447	G&K SERVICES	> LESS A MCCOY 321.34 & M BERRY 928.02	1,432.33		
09/02/14	AP0915	2762920	4948108447	G&K SERVICES	> LESS A MCCOY 321.34 & M BERRY 928.02		928.02	
09/02/14	AP0915	2762920	4948108447	G&K SERVICES	> LESS A MCCOY 321.34 & M BERRY 928.02		321.34	
09/02/14	AP0915	2765637	4948108447	G&K SERVICES	> INV 1142765637 ACCT 11016-01	172.71		
09/02/14	AP2661	2663755	4954108453	ORR SAFETY	> SAFETY GLASSES AND SHIRTS	159.56		
09/02/14	AP2661	2995530	4954108453	ORR SAFETY	> VESTS	9.33		
09/02/14	AP2661	2997662	4954108453	ORR SAFETY	> GLOVES	150.35		
					BALANCE >>>	11,746.30	13,006.11	1,259.81
-----								
400	340	695	MEDICAL SUPPLIES					
07/07/14	AP0326	09U1494	4138107720	THE HARDWARE STORE, INC.	> 060902-0094 - CUST 1670 - GATORADE	138.00		
09/02/14	AP0326	18G1494	4960108459	THE HARDWARE STORE, INC.	> 081802-0094 ACCT 1670 - GATORADE	138.00		
					BALANCE >>>	276.00	276.00	0.00
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400	340	699	ALL CONSUMABLE SUPPLIES (BUD)					
10/07/13	AP0326	9231376	292104323	THE HARDWARE STORE, INC.	> 32 PK GATORADE	138.00		
					BALANCE >>>	138.00	138.00	0.00
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
400 340 805				LEASE PURCHASE INTEREST				
10/07/13	AP0730	SPT#1SW	276104307	FIRST NATIONAL BANK > SOLID WASTE NEW TRUCK		196.80		
11/04/13	AP0730	SW#2	658104652	FIRST NATIONAL BANK > NOTE #466271		174.60		
01/06/14	AP0730	120045	1479105374	FIRST NATIONAL BANK > NOTE 466271		164.85		
02/03/14	AP0730	SW#5	1887105772	FIRST NATIONAL BANK > ACCT 466271		159.96		
03/03/14	AP0730	SW-6	2333106129	FIRST NATIONAL BANK > LOAN 466271		140.07		
04/07/14	AP0730	SW#7	2750106466	FIRST NATIONAL BANK > LOAN 466271		3,520.24		
04/07/14	AP0730	SW#7	2750106466	FIRST NATIONAL BANK > LOAN 466271		150.16		
05/05/14	AP0730	SW #8	3155106825	FIRST NATIONAL BANK > NOTE 466271		140.57		
06/02/14	AP0730	SW#9	3507107137	FIRST NATIONAL BANK > NOTE# 466271		140.34		
07/07/14	AP0730	SW#10	4122107704	FIRST NATIONAL BANK > NOTE 466271		131.05		
08/04/14	AP0730	SW#11	4534108070	FIRST NATIONAL BANK > NOTE 466271		130.49		
09/02/14	AP0730	SW#12	4946108445	FIRST NATIONAL BANK > NOTE 466271		125.56		
				BALANCE >>>	5,174.69	5,174.69	0.00	
400 340 806				PRINCIPAL LEASE PURCHASES				
10/07/13	AP0730	SPT#1SW	276104307	FIRST NATIONAL BANK > SOLID WASTE NEW TRUCK		3,473.60		
11/04/13	AP0730	SW#2	658104652	FIRST NATIONAL BANK > NOTE #466271		3,495.80		
12/03/13	AP0730	SW#3	1049104982	FIRST NATIONAL BANK > NOTE# 466271		3,506.14		
12/03/13	AP0730	SW#3	1049104982	FIRST NATIONAL BANK > NOTE# 466271		164.26		
01/06/14	AP0730	120045	1479105374	FIRST NATIONAL BANK > NOTE 466271		3,505.55		
02/03/14	AP0730	SW#5	1887105772	FIRST NATIONAL BANK > ACCT 466271		3,510.44		
03/03/14	AP0730	SW-6	2333106129	FIRST NATIONAL BANK > LOAN 466271		3,530.33		
05/05/14	AP0730	SW #8	3155106825	FIRST NATIONAL BANK > NOTE 466271		3,529.83		
06/02/14	AP0730	SW#9	3507107137	FIRST NATIONAL BANK > NOTE# 466271		3,530.06		
07/07/14	AP0730	SW#10	4122107704	FIRST NATIONAL BANK > NOTE 466271		3,539.35		
08/04/14	AP0730	SW#11	4534108070	FIRST NATIONAL BANK > NOTE 466271		3,539.91		
09/02/14	AP0730	SW#12	4946108445	FIRST NATIONAL BANK > NOTE 466271		3,544.84		
				BALANCE >>>	38,870.11	38,870.11	0.00	
400 340 917				OTHER MOBILE EQ. BELOW \$5000				
				BALANCE >>>	0.00	0.00	0.00	
400 340 918				OTHER MOBILE EQ. ABOVE \$5000				
				BALANCE >>>	0.00	0.00	0.00	
SOLID WASTE					BALANCE >>>	1,119,529.28	1,138,608.39	19,079.11
TOTAL EXPENDITURES					BALANCE >>>	1,119,529.28		
SOLID WASTE					BALANCE >>>	0.00	2,434,831.37	2,434,831.37

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650	000	002		CASH IN BANK		3,086.87	
10/22/13	RC1314	030106		PONTOTOC CO. CIRCUIT CLERK CIVIL ACCOUNT> CK 1168 OCTOBER 2013		41.79	
10/22/13	RC1314	030106		PONTOTOC CO. CIRCUIT CLERK CIVIL ACCOUNT> CK 1168 OCTOBER 2013		390.04	
10/22/13	RC1314	030106		PONTOTOC CO. CIRCUIT CLERK CIVIL ACCOUNT> CK 1168 OCTOBER 2013		210.00	
10/22/13	RC1314	030106		PONTOTOC CO. CIRCUIT CLERK CIVIL ACCOUNT> CK 1168 OCTOBER 2013		105.00	
10/22/13	RC1314	030106		PONTOTOC CO. CIRCUIT CLERK CIVIL ACCOUNT> CK 1168 OCTOBER 2013		835.80	
10/22/13	RC1314	030107		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 2220 OCTOBER 2013		7.46	
10/22/13	RC1314	030107		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 2220 OCTOBER 2013		1.99	
10/22/13	RC1314	030107		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 2220 OCTOBER 2013		72.63	
10/22/13	RC1314	030107		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 2220 OCTOBER 2013		1,440.26	
10/22/13	RC1314	030107		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 2220 OCTOBER 2013		59.70	
10/22/13	RC1314	030107		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 2220 OCTOBER 2013		1.99	
10/24/13	RC1314	030095		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 2888		196.00	
10/24/13	RC1314	030095		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 2888		49.00	
10/24/13	RC1314	030096		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2887 CRIMINAL OCT 2013		1,557.75	
10/24/13	RC1314	030096		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2887 CRIMINAL OCT 2013		14,946.25	
10/24/13	RC1314	030096		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2887 CRIMINAL OCT 2013		2,148.00	
10/24/13	RC1314	030096		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2887 CRIMINAL OCT 2013		249.00	
10/24/13	RC1314	030096		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2887 CRIMINAL OCT 2013		234.00	
10/24/13	RC1314	030096		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2887 CRIMINAL OCT 2013		5,862.33	
10/24/13	RC1314	030096		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2887 CRIMINAL OCT 2013		1,103.50	
10/24/13	RC1314	030096		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2887 CRIMINAL OCT 2013		1,410.00	
10/24/13	RC1314	030096		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2887 CRIMINAL OCT 2013		40.00	
10/24/13	RC1314	030096		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2887 CRIMINAL OCT 2013		50.00	
10/24/13	RC1314	030096		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2887 CRIMINAL OCT 2013		1,660.50	
10/24/13	RC1314	030096		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2887 CRIMINAL OCT 2013		1,109.50	
10/24/13	RC1314	030096		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2887 CRIMINAL OCT 2013		129.18	
10/24/13	RC1314	030096		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2887 CRIMINAL OCT 2013		94.18	
11/04/13	CD0650	104669		MISSISSIPPI DEPT OF PUBLIC SAF> PAYMENT OF CLAIM 000675			1,557.75
11/04/13	CD0650	104670		STATE TREASURER > PAYMENT OF CLAIM 000676			32,448.10
11/22/13	RC1314	030214		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2979 CRIMINAL NOVEMBER 2		1,683.75	
11/22/13	RC1314	030214		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2979 CRIMINAL NOVEMBER 2		17,158.56	
11/22/13	RC1314	030214		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2979 CRIMINAL NOVEMBER 2		2,639.50	
11/22/13	RC1314	030214		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2979 CRIMINAL NOVEMBER 2		332.75	
11/22/13	RC1314	030214		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2979 CRIMINAL NOVEMBER 2		7,289.75	
11/22/13	RC1314	030214		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2979 CRIMINAL NOVEMBER 2		1,048.31	
11/22/13	RC1314	030214		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2979 CRIMINAL NOVEMBER 2		1,620.00	
11/22/13	RC1314	030214		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2979 CRIMINAL NOVEMBER 2		53.00	
11/22/13	RC1314	030214		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2979 CRIMINAL NOVEMBER 2		114.00	
11/22/13	RC1314	030214		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2979 CRIMINAL NOVEMBER 2		2,013.00	
11/22/13	RC1314	030214		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2979 CRIMINAL NOVEMBER 2		1,106.25	
11/22/13	RC1314	030214		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2979 CRIMINAL NOVEMBER 2		133.35	
11/22/13	RC1314	030215		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2980 CIVIL NOVEMBER 2013		192.00	
11/22/13	RC1314	030215		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2980 CIVIL NOVEMBER 2013		48.00	
11/27/13	CD0650	104718		MISSISSIPPI DEPT OF PUBLIC SAF> PAYMENT OF CLAIM 000784			1,683.75
11/27/13	CD0650	104719		STATE TREASURER > PAYMENT OF CLAIM 000785			33,748.47
12/09/13	RC1314	030255		PONTOTOC CO CHANCERY CLERK SPECIAL ACCT > CK 2258 NOV COURT FEES		2,807.50	
12/09/13	RC1314	030257		PONTOTOC CO CHANCERY CLERK SPECIAL ACCT > CK 2255 OCT COURT FEES		5,062.50	
12/09/13	RC1314	030260		PONTOTOC CO CHANCERY CLERK SPECIAL ACCT > CK 2252 SEPT COURT FEES		3,455.00	
12/16/13	RC1314	030278		PONTOTOC COUNTY CIRCUIT CLERK CIVIL ACCT> CK 1175 NOVEMBER 2013 SETTLE		28.85	
12/16/13	RC1314	030278		PONTOTOC COUNTY CIRCUIT CLERK CIVIL ACCT> CK 1175 NOVEMBER 2013 SETTLE		306.46	

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12/16/13	RC1314	030278		PONTOTOC COUNTY CIRCUIT CLERK CIVIL ACCT> CK 1175 NOVEMBER 2013 SETT		150.00	
12/16/13	RC1314	030278		PONTOTOC COUNTY CIRCUIT CLERK CIVIL ACCT> CK 1175 NOVEMBER 2013 SETT		75.00	
12/16/13	RC1314	030278		PONTOTOC COUNTY CIRCUIT CLERK CIVIL ACCT> CK 1175 NOVEMBER 2013 SETT		597.00	
12/16/13	RC1314	030279		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2346 NOVEMBER SETTLEMENT		8.45	
12/16/13	RC1314	030279		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2346 NOVEMBER SETTLEMENT		35.82	
12/16/13	RC1314	030279		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2346 NOVEMBER SETTLEMENT		47.76	
12/16/13	RC1314	030279		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2346 NOVEMBER SETTLEMENT		74.62	
12/16/13	RC1314	030279		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2346 NOVEMBER SETTLEMENT		1,810.90	
12/16/13	RC1314	030279		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2346 NOVEMBER SETTLEMENT		69.65	
12/16/13	RC1314	030279		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2346 NOVEMBER SETTLEMENT		.49	
12/23/13	CD0650	105019		STATE TREASURER > PAYMENT OF CLAIM 001104			14,530.00
12/26/13	RC1314	030327		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2348 DECEMBER REPORT		4.47	
				ACTUAL CK #2620 FIRST CK IN THE AMOUNT OF 5548.86 HAD TO BE VOIDED			
12/26/13	RC1314	030327		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2348 DECEMBER REPORT		69.65	
				ACTUAL CK #2620 FIRST CK IN THE AMOUNT OF 5548.86 HAD TO BE VOIDED			
12/26/13	RC1314	030327		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2348 DECEMBER REPORT		2.98	
				ACTUAL CK #2620 FIRST CK IN THE AMOUNT OF 5548.86 HAD TO BE VOIDED			
12/26/13	RC1314	030327		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2348 DECEMBER REPORT		132.33	
				ACTUAL CK #2620 FIRST CK IN THE AMOUNT OF 5548.86 HAD TO BE VOIDED			
12/26/13	RC1314	030327		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2348 DECEMBER REPORT		93.53	
				ACTUAL CK #2620 FIRST CK IN THE AMOUNT OF 5548.86 HAD TO BE VOIDED			
12/26/13	RC1314	030327		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2348 DECEMBER REPORT		341.28	
				ACTUAL CK #2620 FIRST CK IN THE AMOUNT OF 5548.86 HAD TO BE VOIDED			
12/26/13	RC1314	030327		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2348 DECEMBER REPORT		9.95	
				ACTUAL CK #2620 FIRST CK IN THE AMOUNT OF 5548.86 HAD TO BE VOIDED			
12/26/13	RC1314	030328		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 1181 DECEMBER REPORT		19.90	
12/26/13	RC1314	030328		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 1181 DECEMBER REPORT		181.09	
12/26/13	RC1314	030328		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 1181 DECEMBER REPORT		100.00	
12/26/13	RC1314	030328		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 1181 DECEMBER REPORT		50.00	
12/26/13	RC1314	030328		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 1181 DECEMBER REPORT		398.00	
12/26/13	CD0650	105022		STATE TREASURER > PAYMENT OF CLAIM 001107			1,403.18
12/27/13	RC1314	030340		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 3042 CRIMINAL DEC 2013		1,735.50	
12/27/13	RC1314	030340		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 3042 CRIMINAL DEC 2013		16,229.75	
12/27/13	RC1314	030340		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 3042 CRIMINAL DEC 2013		2,488.00	
12/27/13	RC1314	030340		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 3042 CRIMINAL DEC 2013		768.50	
12/27/13	RC1314	030340		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 3042 CRIMINAL DEC 2013		8.00	
12/27/13	RC1314	030340		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 3042 CRIMINAL DEC 2013		210.00	
12/27/13	RC1314	030340		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 3042 CRIMINAL DEC 2013		4,201.75	
12/27/13	RC1314	030340		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 3042 CRIMINAL DEC 2013		768.25	
12/27/13	RC1314	030340		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 3042 CRIMINAL DEC 2013		1,535.00	
12/27/13	RC1314	030340		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 3042 CRIMINAL DEC 2013		50.00	
12/27/13	RC1314	030340		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 3042 CRIMINAL DEC 2013		50.00	
12/27/13	RC1314	030340		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 3042 CRIMINAL DEC 2013		2,960.25	
12/27/13	RC1314	030340		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 3042 CRIMINAL DEC 2013		116.00	
12/27/13	RC1314	030340		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 3042 CRIMINAL DEC 2013		18.02	
12/27/13	RC1314	030341		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 3043 CIVIL DECEMBER 2013		208.00	
12/27/13	RC1314	030341		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 3043 CIVIL DECEMBER 2013		92.00	
01/03/14	RC1314	030354		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2622 DECEMBER EOY REPORT		.49	
01/03/14	RC1314	030354		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2622 DECEMBER EOY REPORT		38.30	
01/03/14	RC1314	030354		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2622 DECEMBER EOY REPORT		231.33	
01/03/14	RC1314	030354		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2622 DECEMBER EOY REPORT		9.95	

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01/03/14	RC1314	030355		PONTOTOC COUNTY CIRCUIT CLERK CIVIL ACCT> CK 1183 DECEMBER EOY REPORT		3.98	
01/03/14	RC1314	030355		PONTOTOC COUNTY CIRCUIT CLERK CIVIL ACCT> CK 1183 DECEMBER EOY REPORT		97.51	
01/03/14	RC1314	030355		PONTOTOC COUNTY CIRCUIT CLERK CIVIL ACCT> CK 1183 DECEMBER EOY REPORT		20.00	
01/03/14	RC1314	030355		PONTOTOC COUNTY CIRCUIT CLERK CIVIL ACCT> CK 1183 DECEMBER EOY REPORT		10.00	
01/03/14	RC1314	030355		PONTOTOC COUNTY CIRCUIT CLERK CIVIL ACCT> CK 1183 DECEMBER EOY REPORT		79.60	
01/08/14	CD0650	105398		STATE TREASURER > PAYMENT OF CLAIM 001504			491.16
01/15/14	CD0650	105417		MISSISSIPPI DEPT OF PUBLIC SAF> PAYMENT OF CLAIM 001542			1,735.50
01/15/14	CD0650	105418		STATE TREASURER > PAYMENT OF CLAIM 001543			29,703.52
01/22/14	RC1314	030438		JUSTICE COURT CLEARING ACCOUNT> CK 3090 CIVIL SETTLEMENT JANUA		156.00	
01/22/14	RC1314	030438		JUSTICE COURT CLEARING ACCOUNT> CK 3090 CIVIL SETTLEMENT JANUA		39.00	
01/22/14	RC1314	030439		JUSTICE COURT CLEARING ACCOUNT> CK 3089 CRIMINAL SETTLEMENT JA		1,113.75	
01/22/14	RC1314	030439		JUSTICE COURT CLEARING ACCOUNT> CK 3089 CRIMINAL SETTLEMENT JA		10,019.00	
01/22/14	RC1314	030439		JUSTICE COURT CLEARING ACCOUNT> CK 3089 CRIMINAL SETTLEMENT JA		1,434.50	
01/22/14	RC1314	030439		JUSTICE COURT CLEARING ACCOUNT> CK 3089 CRIMINAL SETTLEMENT JA		116.50	
01/22/14	RC1314	030439		JUSTICE COURT CLEARING ACCOUNT> CK 3089 CRIMINAL SETTLEMENT JA		17.00	
01/22/14	RC1314	030439		JUSTICE COURT CLEARING ACCOUNT> CK 3089 CRIMINAL SETTLEMENT JA		70.00	
01/22/14	RC1314	030439		JUSTICE COURT CLEARING ACCOUNT> CK 3089 CRIMINAL SETTLEMENT JA		3,102.96	
01/22/14	RC1314	030439		JUSTICE COURT CLEARING ACCOUNT> CK 3089 CRIMINAL SETTLEMENT JA		409.25	
01/22/14	RC1314	030439		JUSTICE COURT CLEARING ACCOUNT> CK 3089 CRIMINAL SETTLEMENT JA		1,065.00	
01/22/14	RC1314	030439		JUSTICE COURT CLEARING ACCOUNT> CK 3089 CRIMINAL SETTLEMENT JA		45.00	
01/22/14	RC1314	030439		JUSTICE COURT CLEARING ACCOUNT> CK 3089 CRIMINAL SETTLEMENT JA		25.00	
01/22/14	RC1314	030439		JUSTICE COURT CLEARING ACCOUNT> CK 3089 CRIMINAL SETTLEMENT JA		588.25	
01/22/14	RC1314	030439		JUSTICE COURT CLEARING ACCOUNT> CK 3089 CRIMINAL SETTLEMENT JA		248.50	
01/22/14	RC1314	030439		JUSTICE COURT CLEARING ACCOUNT> CK 3089 CRIMINAL SETTLEMENT JA		76.50	
01/27/14	RC1314	030467		PONTOTOC COUNTY CIRCUIT CLERK CRIMINAL A> CK 2634 JANUARY 2014 REPORT		8.95	
01/27/14	RC1314	030467		PONTOTOC COUNTY CIRCUIT CLERK CRIMINAL A> CK 2634 JANUARY 2014 REPORT		102.48	
01/27/14	RC1314	030467		PONTOTOC COUNTY CIRCUIT CLERK CRIMINAL A> CK 2634 JANUARY 2014 REPORT		1.49	
01/27/14	RC1314	030467		PONTOTOC COUNTY CIRCUIT CLERK CRIMINAL A> CK 2634 JANUARY 2014 REPORT		117.90	
01/27/14	RC1314	030467		PONTOTOC COUNTY CIRCUIT CLERK CRIMINAL A> CK 2634 JANUARY 2014 REPORT		99.50	
01/27/14	RC1314	030467		PONTOTOC COUNTY CIRCUIT CLERK CRIMINAL A> CK 2634 JANUARY 2014 REPORT		675.10	
01/27/14	RC1314	030467		PONTOTOC COUNTY CIRCUIT CLERK CRIMINAL A> CK 2634 JANUARY 2014 REPORT		19.90	
01/27/14	RC1314	030467		PONTOTOC COUNTY CIRCUIT CLERK CRIMINAL A> CK 2634 JANUARY 2014 REPORT		.99	
01/27/14	RC1314	030468		PONTOTOC COUNTY CIRCUIT CLERK CIVIL ACCT> CK 1190 JANUARY 2014 REPORT		39.80	
01/27/14	RC1314	030468		PONTOTOC COUNTY CIRCUIT CLERK CIVIL ACCT> CK 1190 JANUARY 2014 REPORT		83.58	
01/27/14	RC1314	030468		PONTOTOC COUNTY CIRCUIT CLERK CIVIL ACCT> CK 1190 JANUARY 2014 REPORT		200.00	
01/27/14	RC1314	030468		PONTOTOC COUNTY CIRCUIT CLERK CIVIL ACCT> CK 1190 JANUARY 2014 REPORT		100.00	
01/27/14	RC1314	030468		PONTOTOC COUNTY CIRCUIT CLERK CIVIL ACCT> CK 1190 JANUARY 2014 REPORT		796.00	
02/03/14	CD0650	105795		MISSISSIPPI DEPT OF PUBLIC SAF> PAYMENT OF CLAIM 001943			1,113.75
02/03/14	CD0650	105796		STATE TREASURER > PAYMENT OF CLAIM 001944			19,658.15
02/25/14	RC1314	030567		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 3140 CRIMINAL FEBRUARY 2014		1,773.00	
02/25/14	RC1314	030567		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 3140 CRIMINAL FEBRUARY 2014		16,211.75	
02/25/14	RC1314	030567		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 3140 CRIMINAL FEBRUARY 2014		2,923.50	
02/25/14	RC1314	030567		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 3140 CRIMINAL FEBRUARY 2014		1,068.00	
02/25/14	RC1314	030567		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 3140 CRIMINAL FEBRUARY 2014		32.00	
02/25/14	RC1314	030567		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 3140 CRIMINAL FEBRUARY 2014		331.00	
02/25/14	RC1314	030567		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 3140 CRIMINAL FEBRUARY 2014		8,191.68	
02/25/14	RC1314	030567		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 3140 CRIMINAL FEBRUARY 2014		854.44	
02/25/14	RC1314	030567		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 3140 CRIMINAL FEBRUARY 2014		1,404.50	
02/25/14	RC1314	030567		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 3140 CRIMINAL FEBRUARY 2014		70.00	
02/25/14	RC1314	030567		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 3140 CRIMINAL FEBRUARY 2014		99.75	
02/25/14	RC1314	030567		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 3140 CRIMINAL FEBRUARY 2014		1,468.25	



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02/25/14	RC1314	030567		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 3140 CRIMINAL FEBRUARY 2014		1,550.75	
02/25/14	RC1314	030567		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 3140 CRIMINAL FEBRUARY 2014		148.50	
02/25/14	RC1314	030567		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 3140 CRIMINAL FEBRUARY 2014		51.00	
02/25/14	RC1314	030568		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 3141 CIVIL FEBRUARY 2014 RE		200.00	
02/25/14	RC1314	030568		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 3141 CIVIL FEBRUARY 2014 RE		50.00	
02/26/14	RC1314	030569		PONTOTOC CIRCUIT CLERK CIMINAL ACCOUNT> CK 2683 FEBRUARY 2014 REPORT		23.38	
02/26/14	RC1314	030569		PONTOTOC CIRCUIT CLERK CIMINAL ACCOUNT> CK 2683 FEBRUARY 2014 REPORT		191.04	
02/26/14	RC1314	030569		PONTOTOC CIRCUIT CLERK CIMINAL ACCOUNT> CK 2683 FEBRUARY 2014 REPORT		5.97	
02/26/14	RC1314	030569		PONTOTOC CIRCUIT CLERK CIMINAL ACCOUNT> CK 2683 FEBRUARY 2014 REPORT		64.17	
02/26/14	RC1314	030569		PONTOTOC CIRCUIT CLERK CIMINAL ACCOUNT> CK 2683 FEBRUARY 2014 REPORT		206.96	
02/26/14	RC1314	030569		PONTOTOC CIRCUIT CLERK CIMINAL ACCOUNT> CK 2683 FEBRUARY 2014 REPORT		3,284.99	
02/26/14	RC1314	030569		PONTOTOC CIRCUIT CLERK CIMINAL ACCOUNT> CK 2683 FEBRUARY 2014 REPORT		119.40	
02/26/14	RC1314	030569		PONTOTOC CIRCUIT CLERK CIMINAL ACCOUNT> CK 2683 FEBRUARY 2014 REPORT		49.75	
02/26/14	RC1314	030569		PONTOTOC CIRCUIT CLERK CIMINAL ACCOUNT> CK 2683 FEBRUARY 2014 REPORT		1.99	
02/26/14	RC1314	030570		PONTOTOC CIRCUIT CLERK CIVIL ACCOUNT> CK 1198 FEBRUARY 2014 REPORT		33.83	
02/26/14	RC1314	030570		PONTOTOC CIRCUIT CLERK CIVIL ACCOUNT> CK 1198 FEBRUARY 2014 REPORT		195.02	
02/26/14	RC1314	030570		PONTOTOC CIRCUIT CLERK CIVIL ACCOUNT> CK 1198 FEBRUARY 2014 REPORT		170.00	
02/26/14	RC1314	030570		PONTOTOC CIRCUIT CLERK CIVIL ACCOUNT> CK 1198 FEBRUARY 2014 REPORT		85.00	
02/26/14	RC1314	030570		PONTOTOC CIRCUIT CLERK CIVIL ACCOUNT> CK 1198 FEBRUARY 2014 REPORT		676.60	
02/28/14	CD0650	105855		STATE TREASURER > PAYMENT OF CLAIM 002059			39,763.22
03/03/14	CD0650	106146		MISSISSIPPI DEPT OF PUBLIC SAF> PAYMENT OF CLAIM 002350			1,773.00
03/25/14	RC1314	030672		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 19851 CRIMINAL SETTLEMENT M		2,179.50	
03/25/14	RC1314	030672		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 19851 CRIMINAL SETTLEMENT M		20,393.50	
03/25/14	RC1314	030672		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 19851 CRIMINAL SETTLEMENT M		4,054.50	
03/25/14	RC1314	030672		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 19851 CRIMINAL SETTLEMENT M		379.50	
03/25/14	RC1314	030672		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 19851 CRIMINAL SETTLEMENT M		60.00	
03/25/14	RC1314	030672		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 19851 CRIMINAL SETTLEMENT M		582.00	
03/25/14	RC1314	030672		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 19851 CRIMINAL SETTLEMENT M		8,798.36	
03/25/14	RC1314	030672		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 19851 CRIMINAL SETTLEMENT M		1,697.50	
03/25/14	RC1314	030672		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 19851 CRIMINAL SETTLEMENT M		1,900.00	
03/25/14	RC1314	030672		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 19851 CRIMINAL SETTLEMENT M		70.00	
03/25/14	RC1314	030672		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 19851 CRIMINAL SETTLEMENT M		110.25	
03/25/14	RC1314	030672		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 19851 CRIMINAL SETTLEMENT M		3,409.00	
03/25/14	RC1314	030672		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 19851 CRIMINAL SETTLEMENT M		2,003.25	
03/25/14	RC1314	030672		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 19851 CRIMINAL SETTLEMENT M		171.50	
03/25/14	RC1314	030672		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 19851 CRIMINAL SETTLEMENT M		43.40	
03/25/14	RC1314	030673		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 19852 CIVIL SETTLEMENT 2014		220.00	
03/25/14	RC1314	030673		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 19852 CIVIL SETTLEMENT 2014		55.00	
03/27/14	RC1314	030691		PONTOTOC CIRCUIT CLERK CRIMINAL ACCOUNT > CK 7158 MARCH 2014 REPORT/S		6.46	
03/27/14	RC1314	030691		PONTOTOC CIRCUIT CLERK CRIMINAL ACCOUNT > CK 7158 MARCH 2014 REPORT/S		242.78	
03/27/14	RC1314	030691		PONTOTOC CIRCUIT CLERK CRIMINAL ACCOUNT > CK 7158 MARCH 2014 REPORT/S		5.97	
03/27/14	RC1314	030691		PONTOTOC CIRCUIT CLERK CRIMINAL ACCOUNT > CK 7158 MARCH 2014 REPORT/S		534.81	
03/27/14	RC1314	030691		PONTOTOC CIRCUIT CLERK CRIMINAL ACCOUNT > CK 7158 MARCH 2014 REPORT/S		216.13	
03/27/14	RC1314	030691		PONTOTOC CIRCUIT CLERK CRIMINAL ACCOUNT > CK 7158 MARCH 2014 REPORT/S		1,828.31	
03/27/14	RC1314	030691		PONTOTOC CIRCUIT CLERK CRIMINAL ACCOUNT > CK 7158 MARCH 2014 REPORT/S		79.60	
03/27/14	RC1314	030691		PONTOTOC CIRCUIT CLERK CRIMINAL ACCOUNT > CK 7158 MARCH 2014 REPORT/S		49.75	
03/27/14	RC1314	030691		PONTOTOC CIRCUIT CLERK CRIMINAL ACCOUNT > CK 7158 MARCH 2014 REPORT/S		1.49	
03/27/14	RC1314	030693		PONTOTOC CIRCUIT CLERK CIVIL ACCOUNT> MARCH 2014 REPORT/SETTLEMENT		41.79	
03/27/14	RC1314	030693		PONTOTOC CIRCUIT CLERK CIVIL ACCOUNT> MARCH 2014 REPORT/SETTLEMENT		390.04	
03/27/14	RC1314	030693		PONTOTOC CIRCUIT CLERK CIVIL ACCOUNT> MARCH 2014 REPORT/SETTLEMENT		210.00	
03/27/14	RC1314	030693		PONTOTOC CIRCUIT CLERK CIVIL ACCOUNT> MARCH 2014 REPORT/SETTLEMENT		105.00	



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03/27/14	RC1314	030693		PONTOTOC CIRCUIT CLERK CIVIL ACCOUNT> MARCH 2014 REPORT/SETTLEMENT		835.80	
03/31/14	RC1314	030701A		PONTOTOC CO CHANCERY CLERK GARY MOORMAN > CK 2322 DEC COURT FEES REC		1,334.50	
03/31/14	RC1314	030708A		PONTOTOC CO CHANCERY CLERK GARY MOORMAN > CK 2325 JAN COURT FEES RECE		3,017.50	
03/31/14	SJ1314	SJ00047		TRANSFER OF FUNDS FROM JUDICIAL CLEARING> TO COMMON COUNTY-CORR OF RE			50.00
03/31/14	SJ1314	SJ00048		TRANSFER FROM JUDICIAL ASSESSMENT FUND> TO COMMON CO TO CORRECT RECEI			70.00
				THIS ENTRY IS TO CORRECT RECEIPTING ERRORS MADE TO THE JUDICIAL			
				ASSESSMENT FUND AND WAS APPROVED BY THE BOS ON 3/31/2014 CP			
03/31/14	SJ1314	SJ00048		TRANSFER FROM JUDICIAL ASSESSMENT FUND> TO COMMON CO TO CORRECT RECEI			70.00
				THIS ENTRY IS TO CORRECT RECEIPTING ERRORS MADE TO THE JUDICIAL			
				ASSESSMENT FUND AND WAS APPROVED BY THE BOS ON 3/31/2014 CP			
03/31/14	SJ1314	SJ00048		TRANSFER FROM JUDICIAL ASSESSMENT FUND> TO COMMON CO TO CORRECT RECEI			80.00
				THIS ENTRY IS TO CORRECT RECEIPTING ERRORS MADE TO THE JUDICIAL			
				ASSESSMENT FUND AND WAS APPROVED BY THE BOS ON 3/31/2014 CP			
03/31/14	SJ1314	SJ00048		TRANSFER FROM JUDICIAL ASSESSMENT FUND> TO COMMON CO TO CORRECT RECEI			243.00
				THIS ENTRY IS TO CORRECT RECEIPTING ERRORS MADE TO THE JUDICIAL			
				ASSESSMENT FUND AND WAS APPROVED BY THE BOS ON 3/31/2014 CP			
03/31/14	SJ1314	SJ00048		TRANSFER FROM JUDICIAL ASSESSMENT FUND> TO COMMON CO TO CORRECT RECEI			202.00
				THIS ENTRY IS TO CORRECT RECEIPTING ERRORS MADE TO THE JUDICIAL			
				ASSESSMENT FUND AND WAS APPROVED BY THE BOS ON 3/31/2014 CP			
03/31/14	SJ1314	SJ00049		CORRECTION OF SJ00048> ENTRY CR & DR 650-000-213			124.37
				1ST TRANSACTION IN SJ00049 DIDNT CHANGE CASH IN FUND-CR & DR WAS			
				TO CIRCUIT COURT FEES. THIS ENTRY IS TO CORRECT THAT LINE ITEM			
				ONLY. CP			
03/31/14	CD0650	106207		MISSISSIPPI DEPT OF PUBLIC SAF> PAYMENT OF CLAIM 002491			2,279.50
03/31/14	CD0650	106208		STATE TREASURER > PAYMENT OF CLAIM 002492			48,530.69
04/01/14	RC1314	030710A		PONTOTOC CO CHANCERY CLERK GARY MOORMAN > CK 2328 DEC FEE ADJ RECPT W		33.00	
04/01/14	CD0650	106214		STATE TREASURER > PAYMENT OF CLAIM 002498			6,447.50
04/29/14	RC1314	030806		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 19895 CRIMINAL SETTLEMEN		2,053.75	
04/29/14	RC1314	030806		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 19895 CRIMINAL SETTLEMEN		18,766.00	
04/29/14	RC1314	030806		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 19895 CRIMINAL SETTLEMEN		1,196.00	
04/29/14	RC1314	030806		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 19895 CRIMINAL SETTLEMEN		294.00	
04/29/14	RC1314	030806		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 19895 CRIMINAL SETTLEMEN		34.00	
04/29/14	RC1314	030806		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 19895 CRIMINAL SETTLEMEN		330.00	
04/29/14	RC1314	030806		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 19895 CRIMINAL SETTLEMEN		5,460.68	
04/29/14	RC1314	030806		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 19895 CRIMINAL SETTLEMEN		1,067.25	
04/29/14	RC1314	030806		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 19895 CRIMINAL SETTLEMEN		2,030.00	
04/29/14	RC1314	030806		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 19895 CRIMINAL SETTLEMEN		30.00	
04/29/14	RC1314	030806		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 19895 CRIMINAL SETTLEMEN		66.25	
04/29/14	RC1314	030806		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 19895 CRIMINAL SETTLEMEN		1,872.25	
04/29/14	RC1314	030806		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 19895 CRIMINAL SETTLEMEN		1,684.50	
04/29/14	RC1314	030806		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 19895 CRIMINAL SETTLEMEN		141.77	
04/29/14	RC1314	030806		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 19895 CRIMINAL SETTLEMEN		159.26	
04/29/14	RC1314	030807		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 19896 CIVIL SETTLEMENT A		130.00	
04/29/14	RC1314	030807		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 19896 CIVIL SETTLEMENT A		32.50	
04/30/14	RC1314	030813		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7233 - APRIL 2014 SETTLE		26.36	
04/30/14	RC1314	030813		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7233 - APRIL 2014 SETTLE		478.59	
04/30/14	RC1314	030813		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7233 - APRIL 2014 SETTLE		17.91	
04/30/14	RC1314	030813		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7233 - APRIL 2014 SETTLE		581.57	
04/30/14	RC1314	030813		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7233 - APRIL 2014 SETTLE		322.65	
04/30/14	RC1314	030813		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7233 - APRIL 2014 SETTLE		3,431.21	
04/30/14	RC1314	030813		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7233 - APRIL 2014 SETTLE		179.10	

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04/30/14	RC1314	030813		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7233 - APRIL 2014 SETTLE		24.87	
04/30/14	RC1314	030813		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7233 - APRIL 2014 SETTLE		4.47	
04/30/14	RC1314	030814		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5067 APRIL 2014 SETTLEMENT		49.75	
04/30/14	RC1314	030814		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5067 APRIL 2014 SETTLEMENT		278.60	
04/30/14	RC1314	030814		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5067 APRIL 2014 SETTLEMENT		250.00	
04/30/14	RC1314	030814		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5067 APRIL 2014 SETTLEMENT		125.00	
04/30/14	RC1314	030814		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5067 APRIL 2014 SETTLEMENT		995.00	
04/30/14	CD0650	106539		MISSISSIPPI DEPT OF PUBLIC SAF> PAYMENT OF CLAIM 002868			2,053.75
04/30/14	CD0650	106540		STATE TREASURER > PAYMENT OF CLAIM 002869			40,059.54
05/23/14	RC1314	030931		PONTOTOC CO JUSTICE COURT CLEARING> CK 19929 MAY 2014 CRIMINAL REP		1,676.25	
05/23/14	RC1314	030931		PONTOTOC CO JUSTICE COURT CLEARING> CK 19929 MAY 2014 CRIMINAL REP		16,312.75	
05/23/14	RC1314	030931		PONTOTOC CO JUSTICE COURT CLEARING> CK 19929 MAY 2014 CRIMINAL REP		2,604.00	
05/23/14	RC1314	030931		PONTOTOC CO JUSTICE COURT CLEARING> CK 19929 MAY 2014 CRIMINAL REP		172.50	
05/23/14	RC1314	030931		PONTOTOC CO JUSTICE COURT CLEARING> CK 19929 MAY 2014 CRIMINAL REP		17.00	
05/23/14	RC1314	030931		PONTOTOC CO JUSTICE COURT CLEARING> CK 19929 MAY 2014 CRIMINAL REP		243.00	
05/23/14	RC1314	030931		PONTOTOC CO JUSTICE COURT CLEARING> CK 19929 MAY 2014 CRIMINAL REP		5,812.09	
05/23/14	RC1314	030931		PONTOTOC CO JUSTICE COURT CLEARING> CK 19929 MAY 2014 CRIMINAL REP		1,068.50	
05/23/14	RC1314	030931		PONTOTOC CO JUSTICE COURT CLEARING> CK 19929 MAY 2014 CRIMINAL REP		1,400.00	
05/23/14	RC1314	030931		PONTOTOC CO JUSTICE COURT CLEARING> CK 19929 MAY 2014 CRIMINAL REP		50.00	
05/23/14	RC1314	030931		PONTOTOC CO JUSTICE COURT CLEARING> CK 19929 MAY 2014 CRIMINAL REP		183.75	
05/23/14	RC1314	030931		PONTOTOC CO JUSTICE COURT CLEARING> CK 19929 MAY 2014 CRIMINAL REP		1,842.00	
05/23/14	RC1314	030931		PONTOTOC CO JUSTICE COURT CLEARING> CK 19929 MAY 2014 CRIMINAL REP		1,417.75	
05/23/14	RC1314	030931		PONTOTOC CO JUSTICE COURT CLEARING> CK 19929 MAY 2014 CRIMINAL REP		130.48	
05/23/14	RC1314	030931		PONTOTOC CO JUSTICE COURT CLEARING> CK 19929 MAY 2014 CRIMINAL REP		63.25	
05/23/14	RC1314	030932		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 19930 MAY 2014 CIVIL REP		216.00	
05/23/14	RC1314	030932		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 19930 MAY 2014 CIVIL REP		54.00	
05/29/14	RC1314	030946		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7359 MAY 2014 REPORT		11.94	
05/29/14	RC1314	030946		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7359 MAY 2014 REPORT		93.03	
05/29/14	RC1314	030946		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7359 MAY 2014 REPORT		4.97	
05/29/14	RC1314	030946		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7359 MAY 2014 REPORT		473.12	
05/29/14	RC1314	030946		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7359 MAY 2014 REPORT		531.82	
05/29/14	RC1314	030946		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7359 MAY 2014 REPORT		1,533.79	
05/29/14	RC1314	030946		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7359 MAY 2014 REPORT		44.27	
05/29/14	RC1314	030946		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7359 MAY 2014 REPORT		2.48	
05/29/14	RC1314	030947		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5073 MAY 2014 REPORT		41.79	
05/29/14	RC1314	030947		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5073 MAY 2014 REPORT		459.69	
05/29/14	RC1314	030947		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5073 MAY 2014 REPORT		210.00	
05/29/14	RC1314	030947		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5073 MAY 2014 REPORT		105.00	
05/29/14	RC1314	030947		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5073 MAY 2014 REPORT		835.80	
06/02/14	CD0650	107192		MISSISSIPPI DEPT OF PUBLIC SAF> PAYMENT OF CLAIM 003565			1,676.25
06/02/14	CD0650	107193		STATE TREASURER > PAYMENT OF CLAIM 003566			35,934.77
06/24/14	RC1314	031026		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 19969 CRIMINAL RPT JUNE 20		1,974.75	
06/24/14	RC1314	031026		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 19969 CRIMINAL RPT JUNE 20		18,888.15	
06/24/14	RC1314	031026		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 19969 CRIMINAL RPT JUNE 20		3,889.50	
06/24/14	RC1314	031026		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 19969 CRIMINAL RPT JUNE 20		89.00	
06/24/14	RC1314	031026		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 19969 CRIMINAL RPT JUNE 20		420.00	
06/24/14	RC1314	031026		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 19969 CRIMINAL RPT JUNE 20		6,804.08	
06/24/14	RC1314	031026		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 19969 CRIMINAL RPT JUNE 20		1,410.00	
06/24/14	RC1314	031026		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 19969 CRIMINAL RPT JUNE 20		1,940.00	
06/24/14	RC1314	031026		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 19969 CRIMINAL RPT JUNE 20		90.00	
06/24/14	RC1314	031026		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 19969 CRIMINAL RPT JUNE 20		194.75	

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06/24/14	RC1314	031026		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 19969 CRIMINAL RPT JUNE 20		1,594.50	
06/24/14	RC1314	031026		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 19969 CRIMINAL RPT JUNE 20		1,228.75	
06/24/14	RC1314	031026		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 19969 CRIMINAL RPT JUNE 20		152.50	
06/24/14	RC1314	031026		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 19969 CRIMINAL RPT JUNE 20		151.84	
06/24/14	RC1314	031027		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 19970 CRIMINAL REPORT JUNE		186.00	
06/24/14	RC1314	031027		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 19970 CRIMINAL REPORT JUNE		46.50	
06/27/14	RC1314	031031		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7433 - JUNE 2014 REPORT		12.43	
06/27/14	RC1314	031031		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7433 - JUNE 2014 REPORT		49.75	
06/27/14	RC1314	031031		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7433 - JUNE 2014 REPORT		1.49	
06/27/14	RC1314	031031		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7433 - JUNE 2014 REPORT		156.21	
06/27/14	RC1314	031031		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7433 - JUNE 2014 REPORT		252.23	
06/27/14	RC1314	031031		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7433 - JUNE 2014 REPORT		1,533.04	
06/27/14	RC1314	031031		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7433 - JUNE 2014 REPORT		55.22	
06/27/14	RC1314	031031		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7433 - JUNE 2014 REPORT		74.62	
06/27/14	RC1314	031031		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7433 - JUNE 2014 REPORT		28.35	
06/27/14	RC1314	031032		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5079 - JUNE 2014 REPORT		51.74	
06/27/14	RC1314	031032		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5079 - JUNE 2014 REPORT		362.18	
06/27/14	RC1314	031032		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5079 - JUNE 2014 REPORT		260.00	
06/27/14	RC1314	031032		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5079 - JUNE 2014 REPORT		130.00	
06/27/14	RC1314	031032		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5079 - JUNE 2014 REPORT		1,034.80	
06/30/14	CD0650	107241		STATE TREASURER > PAYMENT OF CLAIM 003662			4,002.06
07/07/14	CD0650	107741		STATE TREASURER > PAYMENT OF CLAIM 004163			41,020.57
07/10/14	RC1314	031087		PONTOTOC CO CHANCERY CLERK GARY MOORMAN > CK 2373 - FEBRUARY COURT FE		3,935.00	
07/14/14	CD0650	107761		MISSISSIPPI DEPT OF PUBLIC SAF> PAYMENT OF CLAIM 004204			1,974.75
07/22/14	RC1314	031138		PONTOTOC CO JUSTICE COURT CLEARING> CIVIL JULY 2014		212.00	
07/22/14	RC1314	031138		PONTOTOC CO JUSTICE COURT CLEARING> CIVIL JULY 2014		53.00	
07/22/14	RC1314	031139		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 20015 - JULY CRIMINAL REPO		1,500.00	
07/22/14	RC1314	031139		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 20015 - JULY CRIMINAL REPO		14,415.50	
07/22/14	RC1314	031139		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 20015 - JULY CRIMINAL REPO		1,895.50	
07/22/14	RC1314	031139		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 20015 - JULY CRIMINAL REPO		52.00	
07/22/14	RC1314	031139		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 20015 - JULY CRIMINAL REPO		206.00	
07/22/14	RC1314	031139		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 20015 - JULY CRIMINAL REPO		3,956.22	
07/22/14	RC1314	031139		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 20015 - JULY CRIMINAL REPO		765.20	
07/22/14	RC1314	031139		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 20015 - JULY CRIMINAL REPO		1,400.00	
07/22/14	RC1314	031139		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 20015 - JULY CRIMINAL REPO		30.00	
07/22/14	RC1314	031139		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 20015 - JULY CRIMINAL REPO		75.00	
07/22/14	RC1314	031139		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 20015 - JULY CRIMINAL REPO		1,641.75	
07/22/14	RC1314	031139		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 20015 - JULY CRIMINAL REPO		1,246.50	
07/22/14	RC1314	031139		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 20015 - JULY CRIMINAL REPO		107.00	
07/22/14	RC1314	031139		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 20015 - JULY CRIMINAL REPO		115.21	
07/22/14	RC1314	031142		POTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5083		63.68	
07/22/14	RC1314	031142		POTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5083		306.46	
07/22/14	RC1314	031142		POTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5083		320.00	
07/22/14	RC1314	031142		POTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5083		160.00	
07/22/14	RC1314	031142		POTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5083		1,273.60	
07/22/14	RC1314	031143		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7489 CRIMINAL REPORT		6.96	
07/22/14	RC1314	031143		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7489 CRIMINAL REPORT		49.75	
07/22/14	RC1314	031143		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7489 CRIMINAL REPORT		1.49	
07/22/14	RC1314	031143		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7489 CRIMINAL REPORT		59.70	
07/22/14	RC1314	031143		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7489 CRIMINAL REPORT		149.25	
07/22/14	RC1314	031143		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7489 CRIMINAL REPORT		993.50	

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07/22/14	RC1314	031143		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7489 CRIMINAL REPORT		49.75	
07/22/14	RC1314	031143		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7489 CRIMINAL REPORT		1.49	
07/31/14	RC1314	031165		PONTOTOC CO CHANCERY CLERK GARY MOORMAN > CK 2391 MARCH COURT FEES		4,172.50	
08/04/14	CD0650	108099		MISSISSIPPI DEPT OF PUBLIC SAF> PAYMENT OF CLAIM 004563			1,500.00
08/04/14	CD0650	108100		STATE TREASURER > PAYMENT OF CLAIM 004564			33,779.01
08/22/14	RC1314	031251		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20067 - CIVIL SETTLEMENT		180.00	
08/22/14	RC1314	031251		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20067 - CIVIL SETTLEMENT		45.00	
08/22/14	RC1314	031252		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20066 CRIMINAL SETTLEMNT		1,901.00	
08/22/14	RC1314	031252		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20066 CRIMINAL SETTLEMNT		17,598.10	
08/22/14	RC1314	031252		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20066 CRIMINAL SETTLEMNT		2,076.00	
08/22/14	RC1314	031252		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20066 CRIMINAL SETTLEMNT		267.00	
08/22/14	RC1314	031252		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20066 CRIMINAL SETTLEMNT		350.00	
08/22/14	RC1314	031252		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20066 CRIMINAL SETTLEMNT		265.00	
08/22/14	RC1314	031252		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20066 CRIMINAL SETTLEMNT		7,858.36	
08/22/14	RC1314	031252		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20066 CRIMINAL SETTLEMNT		763.00	
08/22/14	RC1314	031252		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20066 CRIMINAL SETTLEMNT		1,780.00	
08/22/14	RC1314	031252		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20066 CRIMINAL SETTLEMNT		60.00	
08/22/14	RC1314	031252		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20066 CRIMINAL SETTLEMNT		130.40	
08/22/14	RC1314	031252		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20066 CRIMINAL SETTLEMNT		1,368.75	
08/22/14	RC1314	031252		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20066 CRIMINAL SETTLEMNT		1,165.25	
08/22/14	RC1314	031252		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20066 CRIMINAL SETTLEMNT		152.00	
08/22/14	RC1314	031252		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20066 CRIMINAL SETTLEMNT		12.75	
08/26/14	RC1314	031254		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7537 AUGUST 2014 REPORT		.99	
08/26/14	RC1314	031254		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7537 AUGUST 2014 REPORT		300.93	
08/26/14	RC1314	031254		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7537 AUGUST 2014 REPORT		1,171.36	
08/26/14	RC1314	031254		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7537 AUGUST 2014 REPORT		49.75	
08/26/14	RC1314	031255		PONTOTOC CO CIRCUIT CLERK CIVIL ACCOUNT > CK 5087 AUGUST 2014 REPORT		35.82	
08/26/14	RC1314	031255		PONTOTOC CO CIRCUIT CLERK CIVIL ACCOUNT > CK 5087 AUGUST 2014 REPORT		292.53	
08/26/14	RC1314	031255		PONTOTOC CO CIRCUIT CLERK CIVIL ACCOUNT > CK 5087 AUGUST 2014 REPORT		180.00	
08/26/14	RC1314	031255		PONTOTOC CO CIRCUIT CLERK CIVIL ACCOUNT > CK 5087 AUGUST 2014 REPORT		90.00	
08/26/14	RC1314	031255		PONTOTOC CO CIRCUIT CLERK CIVIL ACCOUNT > CK 5087 AUGUST 2014 REPORT		716.40	
08/26/14	RC1314	031255		PONTOTOC CO CIRCUIT CLERK CIVIL ACCOUNT > CK 5087 AUGUST 2014 REPORT		50.00	
09/02/14	CD0650	108465		MISSISSIPPI DEPT OF PUBLIC SAF> PAYMENT OF CLAIM 004966			1,951.00
09/02/14	CD0650	108466		STATE TREASURER > PAYMENT OF CLAIM 004967			36,909.39
09/23/14	RC1314	031364		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20104 SEPTEMBER CRIMINAL		2,128.75	
09/23/14	RC1314	031364		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20104 SEPTEMBER CRIMINAL		19,660.25	
09/23/14	RC1314	031364		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20104 SEPTEMBER CRIMINAL		2,796.00	
09/23/14	RC1314	031364		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20104 SEPTEMBER CRIMINAL		356.00	
09/23/14	RC1314	031364		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20104 SEPTEMBER CRIMINAL		395.00	
09/23/14	RC1314	031364		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20104 SEPTEMBER CRIMINAL		6,473.34	
09/23/14	RC1314	031364		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20104 SEPTEMBER CRIMINAL		1,226.00	
09/23/14	RC1314	031364		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20104 SEPTEMBER CRIMINAL		2,000.00	
09/23/14	RC1314	031364		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20104 SEPTEMBER CRIMINAL		50.00	
09/23/14	RC1314	031364		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20104 SEPTEMBER CRIMINAL		125.00	
09/23/14	RC1314	031364		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20104 SEPTEMBER CRIMINAL		1,987.25	
09/23/14	RC1314	031364		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20104 SEPTEMBER CRIMINAL		1,886.00	
09/23/14	RC1314	031364		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20104 SEPTEMBER CRIMINAL		152.00	
09/23/14	RC1314	031365		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20105 CIVIL REPORT SEPTE		188.00	
09/23/14	RC1314	031365		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20105 CIVIL REPORT SEPTE		47.00	
09/25/14	RC1314	031385		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5091 - SEPTEMBER 2014 REPOR		51.74	
09/25/14	RC1314	031385		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5091 - SEPTEMBER 2014 REPOR		292.53	

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09/25/14	RC1314	031385		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5091 - SEPTEMBER 2014 REPOR		260.00	
09/25/14	RC1314	031385		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5091 - SEPTEMBER 2014 REPOR		130.00	
09/25/14	RC1314	031385		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5091 - SEPTEMBER 2014 REPOR		1,034.80	
09/25/14	RC1314	031386		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7588 - SEPTEMBER 2014 RE		1.99	
09/25/14	RC1314	031386		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7588 - SEPTEMBER 2014 RE		49.75	
09/25/14	RC1314	031386		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7588 - SEPTEMBER 2014 RE		1.49	
09/25/14	RC1314	031386		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7588 - SEPTEMBER 2014 RE		59.70	
09/25/14	RC1314	031386		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7588 - SEPTEMBER 2014 RE		103.48	
09/25/14	RC1314	031386		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7588 - SEPTEMBER 2014 RE		1,258.17	
09/25/14	RC1314	031386		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7588 - SEPTEMBER 2014 RE		39.80	
09/25/14	RC1314	031386		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7588 - SEPTEMBER 2014 RE		.50	
				BALANCE >>>	42,804.54	478,285.37	438,567.70
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TOTAL ASSETS					BALANCE >>>	42,804.54	
+++++							
650	000	159		JUDICIAL SYSTEM FUND		10,473.22	
				BALANCE >>>	10,473.22	0.00	0.00
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TOTAL LIABILITIES					BALANCE >>>	10,473.22	
+++++							
650	000	190		FUND BALANCE			13,560.09
				BALANCE >>>	13,560.09CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	13,560.09CR	
+++++							
650	000	212		CHANCERY CLERKS FEES			
12/09/13	RC1314	030255		PONTOTOC CO CHANCERY CLERK SPECIAL ACCT > CK 2258 NOV COURT FEES			2,807.50
12/09/13	RC1314	030257		PONTOTOC CO CHANCERY CLERK SPECIAL ACCT > CK 2255 OCT COURT FEES			5,062.50
12/09/13	RC1314	030260		PONTOTOC CO CHANCERY CLERK SPECIAL ACCT > CK 2252 SEPT COURT FEES			3,455.00
12/23/13	AP0637	10-13CH	1104105019	STATE TREASURER > OCTOBER 2013 CHANCERY		5,062.50	
12/23/13	AP0637	11-13CH	1104105019	STATE TREASURER > NOVEMBER 2013 CHANCERY		2,807.50	
12/23/13	AP0637	9-13CHA	1104105019	STATE TREASURER > SEPTEMBER 2013 CHANCERY		3,455.00	
03/31/14	RC1314	030701A		PONTOTOC CO CHANCERY CLERK GARY MOORMAN > CK 2322 DEC COURT FEES REC			1,334.50
03/31/14	RC1314	030708A		PONTOTOC CO CHANCERY CLERK GARY MOORMAN > CK 2325 JAN COURT FEES RECE			3,017.50
03/31/14	SJ1314	SJ00048		TRANSFER FROM JUDICIAL ASSESSMENT FUND> TO COMMON CO TO CORRECT RECEI		70.00	
				THIS ENTRY IS TO CORRECT RECEIPTING ERRORS MADE TO THE JUDICIAL			
				ASSESSMENT FUND AND WAS APPROVED BY THE BOS ON 3/31/2014 CP			
03/31/14	SJ1314	SJ00048		TRANSFER FROM JUDICIAL ASSESSMENT FUND> TO COMMON CO TO CORRECT RECEI		70.00	
				THIS ENTRY IS TO CORRECT RECEIPTING ERRORS MADE TO THE JUDICIAL			
				ASSESSMENT FUND AND WAS APPROVED BY THE BOS ON 3/31/2014 CP			
03/31/14	SJ1314	SJ00048		TRANSFER FROM JUDICIAL ASSESSMENT FUND> TO COMMON CO TO CORRECT RECEI		80.00	
				THIS ENTRY IS TO CORRECT RECEIPTING ERRORS MADE TO THE JUDICIAL			
				ASSESSMENT FUND AND WAS APPROVED BY THE BOS ON 3/31/2014 CP			
04/01/14	AP0637	CH12-13	2498106214	STATE TREASURER > CHANCERY SETTLEMENT DECEMBER 2013		3,430.00	
04/01/14	AP0637	CH12014	2498106214	STATE TREASURER > CHANCERY SETTLEMENT JANUARY 2014		3,017.50	

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04/01/14	RC1314	030710A		PONTOTOC CO CHANCERY CLERK GARY MOORMAN > CK 2328 DEC FEE ADJ RECPT W			33.00
07/07/14	AP0637	CH14FEB	4163107741	STATE TREASURER > CHANCERY COURT FEBRUARY 2014 REPORT		3,935.00	
07/07/14	AP0637	JC14JNE	4163107741	STATE TREASURER > JUSTICE COURT JUNE 2014 REPORT		37,085.57	
07/10/14	RC1314	031087		PONTOTOC CO CHANCERY CLERK GARY MOORMAN > CK 2373 - FEBRUARY COURT FE			3,935.00
07/31/14	RC1314	031165		PONTOTOC CO CHANCERY CLERK GARY MOORMAN > CK 2391 MARCH COURT FEES			4,172.50
08/04/14	AP0637	CH32014	4564108100	STATE TREASURER > CHANCERY COURTY MARCH 2014 REPORT		4,172.50	
				BALANCE >>>	39,368.07	63,185.57	23,817.50

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650	000	213		CIRCUIT CLERKS FEES			
10/22/13	RC1314	030106		PONTOTOC CO. CIRCUIT CLERK CIVIL ACCOUNT> CK 1168 OCTOBER 2013			41.79
10/22/13	RC1314	030106		PONTOTOC CO. CIRCUIT CLERK CIVIL ACCOUNT> CK 1168 OCTOBER 2013			390.04
10/22/13	RC1314	030106		PONTOTOC CO. CIRCUIT CLERK CIVIL ACCOUNT> CK 1168 OCTOBER 2013			210.00
10/22/13	RC1314	030106		PONTOTOC CO. CIRCUIT CLERK CIVIL ACCOUNT> CK 1168 OCTOBER 2013			105.00
10/22/13	RC1314	030106		PONTOTOC CO. CIRCUIT CLERK CIVIL ACCOUNT> CK 1168 OCTOBER 2013			835.80
10/22/13	RC1314	030107		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 2220 OCTOBER 2013			7.46
10/22/13	RC1314	030107		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 2220 OCTOBER 2013			1.99
10/22/13	RC1314	030107		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 2220 OCTOBER 2013			72.63
10/22/13	RC1314	030107		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 2220 OCTOBER 2013			1,440.26
10/22/13	RC1314	030107		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 2220 OCTOBER 2013			59.70
10/22/13	RC1314	030107		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 2220 OCTOBER 2013			1.99
11/04/13	AP0637	2013OCT	676104670	STATE TREASURER > CIRCUIT SETTLEMENT 2013		3,166.66	
12/16/13	RC1314	030278		PONTOTOC COUNTY CIRCUIT CLERK CIVIL ACCT> CK 1175 NOVEMBER 2013 SETTL			28.85
12/16/13	RC1314	030278		PONTOTOC COUNTY CIRCUIT CLERK CIVIL ACCT> CK 1175 NOVEMBER 2013 SETTL			306.46
12/16/13	RC1314	030278		PONTOTOC COUNTY CIRCUIT CLERK CIVIL ACCT> CK 1175 NOVEMBER 2013 SETTL			150.00
12/16/13	RC1314	030278		PONTOTOC COUNTY CIRCUIT CLERK CIVIL ACCT> CK 1175 NOVEMBER 2013 SETTL			75.00
12/16/13	RC1314	030278		PONTOTOC COUNTY CIRCUIT CLERK CIVIL ACCT> CK 1175 NOVEMBER 2013 SETTL			597.00
12/16/13	RC1314	030279		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2346 NOVEMBER SETTLEMENT			8.45
12/16/13	RC1314	030279		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2346 NOVEMBER SETTLEMENT			35.82
12/16/13	RC1314	030279		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2346 NOVEMBER SETTLEMENT			47.76
12/16/13	RC1314	030279		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2346 NOVEMBER SETTLEMENT			74.62
12/16/13	RC1314	030279		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2346 NOVEMBER SETTLEMENT			1,810.90
12/16/13	RC1314	030279		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2346 NOVEMBER SETTLEMENT			69.65
12/16/13	RC1314	030279		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2346 NOVEMBER SETTLEMENT			.49
12/23/13	AP0637	CIR1113	1104105019	STATE TREASURER > CIRCUIT COURT NOVEMBER 2013		3,205.00	
12/26/13	AP0637	CIR1213	1107105022	STATE TREASURER > CIRCUIT COURT DECEMBER 2013		1,403.18	
12/26/13	RC1314	030327		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2348 DECEMBER REPORT			4.47
				ACTUAL CK #2620 FIRST CK IN THE AMOUNT OF 5548.86 HAD TO BE VOIDED			
12/26/13	RC1314	030327		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2348 DECEMBER REPORT			69.65
				ACTUAL CK #2620 FIRST CK IN THE AMOUNT OF 5548.86 HAD TO BE VOIDED			
12/26/13	RC1314	030327		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2348 DECEMBER REPORT			2.98
				ACTUAL CK #2620 FIRST CK IN THE AMOUNT OF 5548.86 HAD TO BE VOIDED			
12/26/13	RC1314	030327		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2348 DECEMBER REPORT			132.33
				ACTUAL CK #2620 FIRST CK IN THE AMOUNT OF 5548.86 HAD TO BE VOIDED			
12/26/13	RC1314	030327		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2348 DECEMBER REPORT			93.53
				ACTUAL CK #2620 FIRST CK IN THE AMOUNT OF 5548.86 HAD TO BE VOIDED			
12/26/13	RC1314	030327		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2348 DECEMBER REPORT			341.28
				ACTUAL CK #2620 FIRST CK IN THE AMOUNT OF 5548.86 HAD TO BE VOIDED			
12/26/13	RC1314	030327		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2348 DECEMBER REPORT			9.95
				ACTUAL CK #2620 FIRST CK IN THE AMOUNT OF 5548.86 HAD TO BE VOIDED			
12/26/13	RC1314	030328		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 1181 DECEMBER REPORT			19.90

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12/26/13	RC1314	030328		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 1181 DECEMBER REPORT			181.09
12/26/13	RC1314	030328		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 1181 DECEMBER REPORT			100.00
12/26/13	RC1314	030328		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 1181 DECEMBER REPORT			50.00
12/26/13	RC1314	030328		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 1181 DECEMBER REPORT			398.00
01/03/14	RC1314	030354		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2622 DECEMBER EOY REPORT			.49
01/03/14	RC1314	030354		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2622 DECEMBER EOY REPORT			38.30
01/03/14	RC1314	030354		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2622 DECEMBER EOY REPORT			231.33
01/03/14	RC1314	030354		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2622 DECEMBER EOY REPORT			9.95
01/03/14	RC1314	030355		PONTOTOC COUNTY CIRCUIT CLERK CIVIL ACCT> CK 1183 DECEMBER EOY REPORT			3.98
01/03/14	RC1314	030355		PONTOTOC COUNTY CIRCUIT CLERK CIVIL ACCT> CK 1183 DECEMBER EOY REPORT			97.51
01/03/14	RC1314	030355		PONTOTOC COUNTY CIRCUIT CLERK CIVIL ACCT> CK 1183 DECEMBER EOY REPORT			20.00
01/03/14	RC1314	030355		PONTOTOC COUNTY CIRCUIT CLERK CIVIL ACCT> CK 1183 DECEMBER EOY REPORT			10.00
01/03/14	RC1314	030355		PONTOTOC COUNTY CIRCUIT CLERK CIVIL ACCT> CK 1183 DECEMBER EOY REPORT			79.60
01/08/14	AP0637	CIR1231	1504105398	STATE TREASURER > CIRCUIT DECEMBER 23-31 2013		491.16	
01/27/14	RC1314	030467		PONTOTOC COUNTY CIRCUIT CLERK CRIMINAL A> CK 2634 JANUARY 2014 REPORT			8.95
01/27/14	RC1314	030467		PONTOTOC COUNTY CIRCUIT CLERK CRIMINAL A> CK 2634 JANUARY 2014 REPORT			102.48
01/27/14	RC1314	030467		PONTOTOC COUNTY CIRCUIT CLERK CRIMINAL A> CK 2634 JANUARY 2014 REPORT			1.49
01/27/14	RC1314	030467		PONTOTOC COUNTY CIRCUIT CLERK CRIMINAL A> CK 2634 JANUARY 2014 REPORT			117.90
01/27/14	RC1314	030467		PONTOTOC COUNTY CIRCUIT CLERK CRIMINAL A> CK 2634 JANUARY 2014 REPORT			99.50
01/27/14	RC1314	030467		PONTOTOC COUNTY CIRCUIT CLERK CRIMINAL A> CK 2634 JANUARY 2014 REPORT			675.10
01/27/14	RC1314	030467		PONTOTOC COUNTY CIRCUIT CLERK CRIMINAL A> CK 2634 JANUARY 2014 REPORT			19.90
01/27/14	RC1314	030467		PONTOTOC COUNTY CIRCUIT CLERK CRIMINAL A> CK 2634 JANUARY 2014 REPORT			.99
01/27/14	RC1314	030468		PONTOTOC COUNTY CIRCUIT CLERK CIVIL ACCT> CK 1190 JANUARY 2014 REPORT			39.80
01/27/14	RC1314	030468		PONTOTOC COUNTY CIRCUIT CLERK CIVIL ACCT> CK 1190 JANUARY 2014 REPORT			83.58
01/27/14	RC1314	030468		PONTOTOC COUNTY CIRCUIT CLERK CIVIL ACCT> CK 1190 JANUARY 2014 REPORT			200.00
01/27/14	RC1314	030468		PONTOTOC COUNTY CIRCUIT CLERK CIVIL ACCT> CK 1190 JANUARY 2014 REPORT			100.00
01/27/14	RC1314	030468		PONTOTOC COUNTY CIRCUIT CLERK CIVIL ACCT> CK 1190 JANUARY 2014 REPORT			796.00
02/03/14	AP0637	CI0114	1944105796	STATE TREASURER > CIRCUIT COURT JANUARY 2014 SETTLEMENT		2,245.69	
02/26/14	RC1314	030569		PONTOTOC CIRCUIT CLERK CIMINAL ACCOUNT> CK 2683 FEBRUARY 2014 REPORT			23.38
02/26/14	RC1314	030569		PONTOTOC CIRCUIT CLERK CIMINAL ACCOUNT> CK 2683 FEBRUARY 2014 REPORT			191.04
02/26/14	RC1314	030569		PONTOTOC CIRCUIT CLERK CIMINAL ACCOUNT> CK 2683 FEBRUARY 2014 REPORT			5.97
02/26/14	RC1314	030569		PONTOTOC CIRCUIT CLERK CIMINAL ACCOUNT> CK 2683 FEBRUARY 2014 REPORT			64.17
02/26/14	RC1314	030569		PONTOTOC CIRCUIT CLERK CIMINAL ACCOUNT> CK 2683 FEBRUARY 2014 REPORT			206.96
02/26/14	RC1314	030569		PONTOTOC CIRCUIT CLERK CIMINAL ACCOUNT> CK 2683 FEBRUARY 2014 REPORT			3,284.99
02/26/14	RC1314	030569		PONTOTOC CIRCUIT CLERK CIMINAL ACCOUNT> CK 2683 FEBRUARY 2014 REPORT			119.40
02/26/14	RC1314	030569		PONTOTOC CIRCUIT CLERK CIMINAL ACCOUNT> CK 2683 FEBRUARY 2014 REPORT			49.75
02/26/14	RC1314	030569		PONTOTOC CIRCUIT CLERK CIMINAL ACCOUNT> CK 2683 FEBRUARY 2014 REPORT			1.99
02/26/14	RC1314	030570		PONTOTOC CIRCUIT CLERK CIVIL ACCOUNT> CK 1198 FEBRUARY 2014 REPORT			33.83
02/26/14	RC1314	030570		PONTOTOC CIRCUIT CLERK CIVIL ACCOUNT> CK 1198 FEBRUARY 2014 REPORT			195.02
02/26/14	RC1314	030570		PONTOTOC CIRCUIT CLERK CIVIL ACCOUNT> CK 1198 FEBRUARY 2014 REPORT			170.00
02/26/14	RC1314	030570		PONTOTOC CIRCUIT CLERK CIVIL ACCOUNT> CK 1198 FEBRUARY 2014 REPORT			85.00
02/26/14	RC1314	030570		PONTOTOC CIRCUIT CLERK CIVIL ACCOUNT> CK 1198 FEBRUARY 2014 REPORT			676.60
02/28/14	AP0637	14FCIR	2059105855	STATE TREASURER > CIRCUIT COURT FEBRUARY 2014		5,108.10	
03/27/14	RC1314	030691		PONTOTOC CIRCUIT CLERK CRIMINAL ACCOUNT > CK 7158 MARCH 2014 REPORT/S			6.46
03/27/14	RC1314	030691		PONTOTOC CIRCUIT CLERK CRIMINAL ACCOUNT > CK 7158 MARCH 2014 REPORT/S			242.78
03/27/14	RC1314	030691		PONTOTOC CIRCUIT CLERK CRIMINAL ACCOUNT > CK 7158 MARCH 2014 REPORT/S			5.97
03/27/14	RC1314	030691		PONTOTOC CIRCUIT CLERK CRIMINAL ACCOUNT > CK 7158 MARCH 2014 REPORT/S			534.81
03/27/14	RC1314	030691		PONTOTOC CIRCUIT CLERK CRIMINAL ACCOUNT > CK 7158 MARCH 2014 REPORT/S			216.13
03/27/14	RC1314	030691		PONTOTOC CIRCUIT CLERK CRIMINAL ACCOUNT > CK 7158 MARCH 2014 REPORT/S			1,828.31
03/27/14	RC1314	030691		PONTOTOC CIRCUIT CLERK CRIMINAL ACCOUNT > CK 7158 MARCH 2014 REPORT/S			79.60
03/27/14	RC1314	030691		PONTOTOC CIRCUIT CLERK CRIMINAL ACCOUNT > CK 7158 MARCH 2014 REPORT/S			49.75



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03/27/14	RC1314	030691		PONTOTOC CIRCUIT CLERK CRIMINAL ACCOUNT > CK 7158 MARCH 2014 REPORT/S			1.49
03/27/14	RC1314	030693		PONTOTOC CIRCUIT CLERK CIVIL ACCOUNT> MARCH 2014 REPORT/SETTLEMENT			41.79
03/27/14	RC1314	030693		PONTOTOC CIRCUIT CLERK CIVIL ACCOUNT> MARCH 2014 REPORT/SETTLEMENT			390.04
03/27/14	RC1314	030693		PONTOTOC CIRCUIT CLERK CIVIL ACCOUNT> MARCH 2014 REPORT/SETTLEMENT			210.00
03/27/14	RC1314	030693		PONTOTOC CIRCUIT CLERK CIVIL ACCOUNT> MARCH 2014 REPORT/SETTLEMENT			105.00
03/27/14	RC1314	030693		PONTOTOC CIRCUIT CLERK CIVIL ACCOUNT> MARCH 2014 REPORT/SETTLEMENT			835.80
03/31/14	AP0637	MAR14CI	2492106208	STATE TREASURER > MARCH 2014 CIRCUIT COURT SETTLEMENT		4,547.93	
03/31/14	AP1744	MAR2014	2491106207	MISSISSIPPI DEPT OF PUBLIC SAF> MARCH 2014 CLEARING		100.00	
03/31/14	SJ1314	SJ00048		TRANSFER FROM JUDICIAL ASSESSMENT FUND> TO COMMON CO TO CORRECT RECEI THIS ENTRY IS TO CORRECT RECEIPTING ERRORS MADE TO THE JUDICIAL ASSESSMENT FUND AND WAS APPROVED BY THE BOS ON 3/31/2014 CP			124.37
03/31/14	SJ1314	SJ00048		TRANSFER FROM JUDICIAL ASSESSMENT FUND> TO COMMON CO TO CORRECT RECEI THIS ENTRY IS TO CORRECT RECEIPTING ERRORS MADE TO THE JUDICIAL ASSESSMENT FUND AND WAS APPROVED BY THE BOS ON 3/31/2014 CP		124.37	
03/31/14	SJ1314	SJ00049		CORRECTION OF SJ00048> ENTRY CR & DR 650-000-213 1ST TRANSACTION IN SJ00049 DIDNT CHANGE CASH IN FUND-CR & DR WAS TO CIRCUIT COURT FEES. THIS ENTRY IS TO CORRECT THAT LINE ITEM ONLY. CP		124.37	
04/30/14	AP0637	APR14CI	2869106540	STATE TREASURER > CIRCUIT COURT APRIL 2014		6,765.08	
04/30/14	RC1314	030813		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7233 - APRIL 2014 SETTLE			26.36
04/30/14	RC1314	030813		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7233 - APRIL 2014 SETTLE			478.59
04/30/14	RC1314	030813		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7233 - APRIL 2014 SETTLE			17.91
04/30/14	RC1314	030813		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7233 - APRIL 2014 SETTLE			581.57
04/30/14	RC1314	030813		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7233 - APRIL 2014 SETTLE			322.65
04/30/14	RC1314	030813		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7233 - APRIL 2014 SETTLE			3,431.21
04/30/14	RC1314	030813		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7233 - APRIL 2014 SETTLE			179.10
04/30/14	RC1314	030813		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7233 - APRIL 2014 SETTLE			24.87
04/30/14	RC1314	030813		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7233 - APRIL 2014 SETTLE			4.47
04/30/14	RC1314	030814		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5067 APRIL 2014 SETTLEMENT			49.75
04/30/14	RC1314	030814		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5067 APRIL 2014 SETTLEMENT			278.60
04/30/14	RC1314	030814		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5067 APRIL 2014 SETTLEMENT			250.00
04/30/14	RC1314	030814		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5067 APRIL 2014 SETTLEMENT			125.00
04/30/14	RC1314	030814		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5067 APRIL 2014 SETTLEMENT			995.00
05/29/14	RC1314	030946		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7359 MAY 2014 REPORT			11.94
05/29/14	RC1314	030946		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7359 MAY 2014 REPORT			93.03
05/29/14	RC1314	030946		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7359 MAY 2014 REPORT			4.97
05/29/14	RC1314	030946		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7359 MAY 2014 REPORT			473.12
05/29/14	RC1314	030946		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7359 MAY 2014 REPORT			531.82
05/29/14	RC1314	030946		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7359 MAY 2014 REPORT			1,533.79
05/29/14	RC1314	030946		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7359 MAY 2014 REPORT			44.27
05/29/14	RC1314	030946		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7359 MAY 2014 REPORT			2.48
05/29/14	RC1314	030947		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5073 MAY 2014 REPORT			41.79
05/29/14	RC1314	030947		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5073 MAY 2014 REPORT			459.69
05/29/14	RC1314	030947		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5073 MAY 2014 REPORT			210.00
05/29/14	RC1314	030947		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5073 MAY 2014 REPORT			105.00
05/29/14	RC1314	030947		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5073 MAY 2014 REPORT			835.80
06/02/14	AP0637	CCMAY14	3566107193	STATE TREASURER > CIRCUIT COURT PONTOTOC CO MAY 2014		4,347.70	
06/27/14	RC1314	031031		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7433 - JUNE 2014 REPORT			12.43
06/27/14	RC1314	031031		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7433 - JUNE 2014 REPORT			49.75
06/27/14	RC1314	031031		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7433 - JUNE 2014 REPORT			1.49
06/27/14	RC1314	031031		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7433 - JUNE 2014 REPORT			156.21



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06/27/14	RC1314	031031		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7433 - JUNE 2014 REPORT			252.23
06/27/14	RC1314	031031		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7433 - JUNE 2014 REPORT			1,533.04
06/27/14	RC1314	031031		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7433 - JUNE 2014 REPORT			55.22
06/27/14	RC1314	031031		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7433 - JUNE 2014 REPORT			74.62
06/27/14	RC1314	031031		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7433 - JUNE 2014 REPORT			28.35
06/27/14	RC1314	031032		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5079 - JUNE 2014 REPORT			51.74
06/27/14	RC1314	031032		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5079 - JUNE 2014 REPORT			362.18
06/27/14	RC1314	031032		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5079 - JUNE 2014 REPORT			260.00
06/27/14	RC1314	031032		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5079 - JUNE 2014 REPORT			130.00
06/27/14	RC1314	031032		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5079 - JUNE 2014 REPORT			1,034.80
06/30/14	AP0637	CC62014	3662107241	STATE TREASURER > CIRCUIT COURT SETTLEMENT JUNE 2014		4,002.06	
07/22/14	RC1314	031142		POTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5083			63.68
07/22/14	RC1314	031142		POTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5083			306.46
07/22/14	RC1314	031142		POTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5083			320.00
07/22/14	RC1314	031142		POTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5083			160.00
07/22/14	RC1314	031142		POTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5083			1,273.60
07/22/14	RC1314	031143		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7489 CRIMINAL REPORT			6.96
07/22/14	RC1314	031143		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7489 CRIMINAL REPORT			49.75
07/22/14	RC1314	031143		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7489 CRIMINAL REPORT			1.49
07/22/14	RC1314	031143		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7489 CRIMINAL REPORT			59.70
07/22/14	RC1314	031143		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7489 CRIMINAL REPORT			149.25
07/22/14	RC1314	031143		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7489 CRIMINAL REPORT			993.50
07/22/14	RC1314	031143		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7489 CRIMINAL REPORT			49.75
07/22/14	RC1314	031143		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7489 CRIMINAL REPORT			1.49
08/04/14	AP0637	CC72014	4564108100	STATE TREASURER > CIRCUIT COURT JULY 2014 REPORT		3,435.63	
08/26/14	RC1314	031254		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7537 AUGUST 2014 REPORT			.99
08/26/14	RC1314	031254		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7537 AUGUST 2014 REPORT			300.93
08/26/14	RC1314	031254		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7537 AUGUST 2014 REPORT			1,171.36
08/26/14	RC1314	031254		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7537 AUGUST 2014 REPORT			49.75
08/26/14	RC1314	031255		PONTOTOC CO CIRCUIT CLERK CIVIL ACCOUNT > CK 5087 AUGUST 2014 REPORT			35.82
08/26/14	RC1314	031255		PONTOTOC CO CIRCUIT CLERK CIVIL ACCOUNT > CK 5087 AUGUST 2014 REPORT			292.53
08/26/14	RC1314	031255		PONTOTOC CO CIRCUIT CLERK CIVIL ACCOUNT > CK 5087 AUGUST 2014 REPORT			180.00
08/26/14	RC1314	031255		PONTOTOC CO CIRCUIT CLERK CIVIL ACCOUNT > CK 5087 AUGUST 2014 REPORT			90.00
08/26/14	RC1314	031255		PONTOTOC CO CIRCUIT CLERK CIVIL ACCOUNT > CK 5087 AUGUST 2014 REPORT			716.40
08/26/14	RC1314	031255		PONTOTOC CO CIRCUIT CLERK CIVIL ACCOUNT > CK 5087 AUGUST 2014 REPORT			50.00
09/02/14	AP0637	CC14AUG	4967108466	STATE TREASURER > CIRCUIT COURT AUGUST 2014 REPORT		2,837.78	
09/25/14	RC1314	031385		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5091 - SEPTEMBER 2014 REPOR			51.74
09/25/14	RC1314	031385		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5091 - SEPTEMBER 2014 REPOR			292.53
09/25/14	RC1314	031385		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5091 - SEPTEMBER 2014 REPOR			260.00
09/25/14	RC1314	031385		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5091 - SEPTEMBER 2014 REPOR			130.00
09/25/14	RC1314	031385		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5091 - SEPTEMBER 2014 REPOR			1,034.80
09/25/14	RC1314	031386		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7588 - SEPTEMBER 2014 RE			1.99
09/25/14	RC1314	031386		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7588 - SEPTEMBER 2014 RE			49.75
09/25/14	RC1314	031386		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7588 - SEPTEMBER 2014 RE			1.49
09/25/14	RC1314	031386		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7588 - SEPTEMBER 2014 RE			59.70
09/25/14	RC1314	031386		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7588 - SEPTEMBER 2014 RE			103.48
09/25/14	RC1314	031386		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7588 - SEPTEMBER 2014 RE			1,258.17
09/25/14	RC1314	031386		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7588 - SEPTEMBER 2014 RE			39.80
09/25/14	RC1314	031386		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7588 - SEPTEMBER 2014 RE			.50
BALANCE >>>					3,109.58CR	41,904.71	45,014.29

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650	000	216		JUSTICE COURT CLERKS FEES			
10/24/13	RC1314	030095		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 2888			196.00
10/24/13	RC1314	030095		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 2888			49.00
10/24/13	RC1314	030096		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2887 CRIMINAL OCT 2013			1,557.75
10/24/13	RC1314	030096		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2887 CRIMINAL OCT 2013			14,946.25
10/24/13	RC1314	030096		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2887 CRIMINAL OCT 2013			2,148.00
10/24/13	RC1314	030096		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2887 CRIMINAL OCT 2013			249.00
10/24/13	RC1314	030096		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2887 CRIMINAL OCT 2013			234.00
10/24/13	RC1314	030096		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2887 CRIMINAL OCT 2013			5,862.33
10/24/13	RC1314	030096		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2887 CRIMINAL OCT 2013			1,103.50
10/24/13	RC1314	030096		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2887 CRIMINAL OCT 2013			1,410.00
10/24/13	RC1314	030096		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2887 CRIMINAL OCT 2013			40.00
10/24/13	RC1314	030096		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2887 CRIMINAL OCT 2013			50.00
10/24/13	RC1314	030096		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2887 CRIMINAL OCT 2013			1,660.50
10/24/13	RC1314	030096		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2887 CRIMINAL OCT 2013			1,109.50
10/24/13	RC1314	030096		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2887 CRIMINAL OCT 2013			129.18
10/24/13	RC1314	030096		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2887 CRIMINAL OCT 2013			94.18
11/04/13	AP0637	OCT2013	676104670	STATE TREASURER > JUSTICE SETTLEMENT 2013		29,281.44	
11/04/13	AP1744	OCT2013	675104669	MISSISSIPPI DEPT OF PUBLIC SAF> PONTOTOC COUNTY OCTOBER 2013		1,557.75	
11/22/13	RC1314	030214		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2979 CRIMINAL NOVEMBER 2			1,683.75
11/22/13	RC1314	030214		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2979 CRIMINAL NOVEMBER 2			17,158.56
11/22/13	RC1314	030214		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2979 CRIMINAL NOVEMBER 2			2,639.50
11/22/13	RC1314	030214		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2979 CRIMINAL NOVEMBER 2			332.75
11/22/13	RC1314	030214		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2979 CRIMINAL NOVEMBER 2			7,289.75
11/22/13	RC1314	030214		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2979 CRIMINAL NOVEMBER 2			1,048.31
11/22/13	RC1314	030214		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2979 CRIMINAL NOVEMBER 2			1,620.00
11/22/13	RC1314	030214		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2979 CRIMINAL NOVEMBER 2			53.00
11/22/13	RC1314	030214		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2979 CRIMINAL NOVEMBER 2			114.00
11/22/13	RC1314	030214		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2979 CRIMINAL NOVEMBER 2			2,013.00
11/22/13	RC1314	030214		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2979 CRIMINAL NOVEMBER 2			1,106.25
11/22/13	RC1314	030214		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2979 CRIMINAL NOVEMBER 2			133.35
11/22/13	RC1314	030215		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2980 CIVIL NOVEMBER 2013			192.00
11/22/13	RC1314	030215		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 2980 CIVIL NOVEMBER 2013			48.00
11/27/13	AP0637	JUSNO13	785104719	STATE TREASURER > JUSTICE COURT NOVEMBER 2013		33,748.47	
11/27/13	AP1744	NOV2013	784104718	MISSISSIPPI DEPT OF PUBLIC SAF> NOVEMBER SETTLEMENT		1,683.75	
12/27/13	RC1314	030340		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 3042 CRIMINAL DEC 2013			1,735.50
12/27/13	RC1314	030340		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 3042 CRIMINAL DEC 2013			16,229.75
12/27/13	RC1314	030340		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 3042 CRIMINAL DEC 2013			2,488.00
12/27/13	RC1314	030340		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 3042 CRIMINAL DEC 2013			768.50
12/27/13	RC1314	030340		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 3042 CRIMINAL DEC 2013			8.00
12/27/13	RC1314	030340		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 3042 CRIMINAL DEC 2013			210.00
12/27/13	RC1314	030340		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 3042 CRIMINAL DEC 2013			4,201.75
12/27/13	RC1314	030340		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 3042 CRIMINAL DEC 2013			768.25
12/27/13	RC1314	030340		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 3042 CRIMINAL DEC 2013			1,535.00
12/27/13	RC1314	030340		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 3042 CRIMINAL DEC 2013			50.00
12/27/13	RC1314	030340		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 3042 CRIMINAL DEC 2013			50.00
12/27/13	RC1314	030340		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 3042 CRIMINAL DEC 2013			2,960.25
12/27/13	RC1314	030340		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 3042 CRIMINAL DEC 2013			116.00
12/27/13	RC1314	030340		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 3042 CRIMINAL DEC 2013			18.02
12/27/13	RC1314	030341		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 3043 CIVIL DECEMBER 2013			208.00
12/27/13	RC1314	030341		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 3043 CIVIL DECEMBER 2013			92.00

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01/15/14	AP0637	DEC2013	1543105418	STATE TREASURER > JUSTICE COURT DECEMBER 2013		29,703.52	
01/15/14	AP1744	DEC2013	1542105417	MISSISSIPPI DEPT OF PUBLIC SAF> DECEMBER 2013		1,735.50	
01/22/14	RC1314	030438		JUSTICE COURT CLEARING ACCOUNT> CK 3090 CIVIL SETTLEMENT JANUA			156.00
01/22/14	RC1314	030438		JUSTICE COURT CLEARING ACCOUNT> CK 3090 CIVIL SETTLEMENT JANUA			39.00
01/22/14	RC1314	030439		JUSTICE COURT CLEARING ACCOUNT> CK 3089 CRIMINAL SETTLEMENT JA			1,113.75
01/22/14	RC1314	030439		JUSTICE COURT CLEARING ACCOUNT> CK 3089 CRIMINAL SETTLEMENT JA			10,019.00
01/22/14	RC1314	030439		JUSTICE COURT CLEARING ACCOUNT> CK 3089 CRIMINAL SETTLEMENT JA			1,434.50
01/22/14	RC1314	030439		JUSTICE COURT CLEARING ACCOUNT> CK 3089 CRIMINAL SETTLEMENT JA			116.50
01/22/14	RC1314	030439		JUSTICE COURT CLEARING ACCOUNT> CK 3089 CRIMINAL SETTLEMENT JA			17.00
01/22/14	RC1314	030439		JUSTICE COURT CLEARING ACCOUNT> CK 3089 CRIMINAL SETTLEMENT JA			70.00
01/22/14	RC1314	030439		JUSTICE COURT CLEARING ACCOUNT> CK 3089 CRIMINAL SETTLEMENT JA			3,102.96
01/22/14	RC1314	030439		JUSTICE COURT CLEARING ACCOUNT> CK 3089 CRIMINAL SETTLEMENT JA			409.25
01/22/14	RC1314	030439		JUSTICE COURT CLEARING ACCOUNT> CK 3089 CRIMINAL SETTLEMENT JA			1,065.00
01/22/14	RC1314	030439		JUSTICE COURT CLEARING ACCOUNT> CK 3089 CRIMINAL SETTLEMENT JA			45.00
01/22/14	RC1314	030439		JUSTICE COURT CLEARING ACCOUNT> CK 3089 CRIMINAL SETTLEMENT JA			25.00
01/22/14	RC1314	030439		JUSTICE COURT CLEARING ACCOUNT> CK 3089 CRIMINAL SETTLEMENT JA			588.25
01/22/14	RC1314	030439		JUSTICE COURT CLEARING ACCOUNT> CK 3089 CRIMINAL SETTLEMENT JA			248.50
01/22/14	RC1314	030439		JUSTICE COURT CLEARING ACCOUNT> CK 3089 CRIMINAL SETTLEMENT JA			76.50
02/03/14	AP0637	J012014	1944105796	STATE TREASURER > JUSTICE COURT JANUARY SETTLEMENT		17,412.46	
02/03/14	AP1744	JAN2014	1943105795	MISSISSIPPI DEPT OF PUBLIC SAF> JANUARY 2014		1,113.75	
02/25/14	RC1314	030567		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 3140 CRIMINAL FEBRUARY 2014			1,773.00
02/25/14	RC1314	030567		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 3140 CRIMINAL FEBRUARY 2014			16,211.75
02/25/14	RC1314	030567		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 3140 CRIMINAL FEBRUARY 2014			2,923.50
02/25/14	RC1314	030567		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 3140 CRIMINAL FEBRUARY 2014			1,068.00
02/25/14	RC1314	030567		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 3140 CRIMINAL FEBRUARY 2014			32.00
02/25/14	RC1314	030567		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 3140 CRIMINAL FEBRUARY 2014			331.00
02/25/14	RC1314	030567		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 3140 CRIMINAL FEBRUARY 2014			8,191.68
02/25/14	RC1314	030567		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 3140 CRIMINAL FEBRUARY 2014			854.44
02/25/14	RC1314	030567		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 3140 CRIMINAL FEBRUARY 2014			1,404.50
02/25/14	RC1314	030567		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 3140 CRIMINAL FEBRUARY 2014			70.00
02/25/14	RC1314	030567		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 3140 CRIMINAL FEBRUARY 2014			99.75
02/25/14	RC1314	030567		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 3140 CRIMINAL FEBRUARY 2014			1,468.25
02/25/14	RC1314	030567		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 3140 CRIMINAL FEBRUARY 2014			1,550.75
02/25/14	RC1314	030567		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 3140 CRIMINAL FEBRUARY 2014			148.50
02/25/14	RC1314	030567		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 3140 CRIMINAL FEBRUARY 2014			51.00
02/25/14	RC1314	030568		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 3141 CIVIL FEBRUARY 2014 RE			200.00
02/25/14	RC1314	030568		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 3141 CIVIL FEBRUARY 2014 RE			50.00
02/28/14	AP0637	14FJUS	2059105855	STATE TREASURER > JUSTICE COURT FEBRUARY 2014		34,655.12	
03/03/14	AP1744	FEB2014	2350106146	MISSISSIPPI DEPT OF PUBLIC SAF> PONTOTOC COUNTY FEBRUARY 2014 REPORT		1,773.00	
03/25/14	RC1314	030672		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 19851 CRIMINAL SETTLEMENT M			2,179.50
03/25/14	RC1314	030672		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 19851 CRIMINAL SETTLEMENT M			20,393.50
03/25/14	RC1314	030672		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 19851 CRIMINAL SETTLEMENT M			4,054.50
03/25/14	RC1314	030672		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 19851 CRIMINAL SETTLEMENT M			379.50
03/25/14	RC1314	030672		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 19851 CRIMINAL SETTLEMENT M			60.00
03/25/14	RC1314	030672		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 19851 CRIMINAL SETTLEMENT M			582.00
03/25/14	RC1314	030672		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 19851 CRIMINAL SETTLEMENT M			8,798.36
03/25/14	RC1314	030672		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 19851 CRIMINAL SETTLEMENT M			1,697.50
03/25/14	RC1314	030672		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 19851 CRIMINAL SETTLEMENT M			1,900.00
03/25/14	RC1314	030672		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 19851 CRIMINAL SETTLEMENT M			70.00
03/25/14	RC1314	030672		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 19851 CRIMINAL SETTLEMENT M			110.25
03/25/14	RC1314	030672		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 19851 CRIMINAL SETTLEMENT M			3,409.00

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03/25/14	RC1314	030672		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 19851 CRIMINAL SETTLEMENT M			2,003.25
03/25/14	RC1314	030672		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 19851 CRIMINAL SETTLEMENT M			171.50
03/25/14	RC1314	030672		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 19851 CRIMINAL SETTLEMENT M			43.40
03/25/14	RC1314	030673		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 19852 CIVIL SETTLEMENT 2014			220.00
03/25/14	RC1314	030673		PONTOTOC JUSTICE COURT CLEARING ACCT> CK 19852 CIVIL SETTLEMENT 2014			55.00
03/31/14	AP0637	MAR14JC	2492106208	STATE TREASURER > MARCH 2014 SETTLEMENT JUSTICE COURT		43,982.76	
03/31/14	AP1744	MAR2014	2491106207	MISSISSIPPI DEPT OF PUBLIC SAF> MARCH 2014 CLEARING		2,179.50	
03/31/14	SJ1314	SJ00047		TRANSFER OF FUNDS FROM JUDICIAL CLEARING> TO COMMON COUNTY-CORR OF RE		50.00	
03/31/14	SJ1314	SJ00048		TRANSFER FROM JUDICIAL ASSESSMENT FUND> TO COMMON CO TO CORRECT RECEI		243.00	
				THIS ENTRY IS TO CORRECT RECEIPTING ERRORS MADE TO THE JUDICIAL			
				ASSESSMENT FUND AND WAS APPROVED BY THE BOS ON 3/31/2014 CP			
03/31/14	SJ1314	SJ00048		TRANSFER FROM JUDICIAL ASSESSMENT FUND> TO COMMON CO TO CORRECT RECEI		202.00	
				THIS ENTRY IS TO CORRECT RECEIPTING ERRORS MADE TO THE JUDICIAL			
				ASSESSMENT FUND AND WAS APPROVED BY THE BOS ON 3/31/2014 CP			
04/29/14	RC1314	030806		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 19895 CRIMINAL SETTLEMEN			2,053.75
04/29/14	RC1314	030806		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 19895 CRIMINAL SETTLEMEN			18,766.00
04/29/14	RC1314	030806		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 19895 CRIMINAL SETTLEMEN			1,196.00
04/29/14	RC1314	030806		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 19895 CRIMINAL SETTLEMEN			294.00
04/29/14	RC1314	030806		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 19895 CRIMINAL SETTLEMEN			34.00
04/29/14	RC1314	030806		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 19895 CRIMINAL SETTLEMEN			330.00
04/29/14	RC1314	030806		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 19895 CRIMINAL SETTLEMEN			5,460.68
04/29/14	RC1314	030806		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 19895 CRIMINAL SETTLEMEN			1,067.25
04/29/14	RC1314	030806		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 19895 CRIMINAL SETTLEMEN			2,030.00
04/29/14	RC1314	030806		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 19895 CRIMINAL SETTLEMEN			30.00
04/29/14	RC1314	030806		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 19895 CRIMINAL SETTLEMEN			66.25
04/29/14	RC1314	030806		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 19895 CRIMINAL SETTLEMEN			1,872.25
04/29/14	RC1314	030806		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 19895 CRIMINAL SETTLEMEN			1,684.50
04/29/14	RC1314	030806		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 19895 CRIMINAL SETTLEMEN			141.77
04/29/14	RC1314	030806		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 19895 CRIMINAL SETTLEMEN			159.26
04/29/14	RC1314	030807		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 19896 CIVIL SETTLEMENT A			130.00
04/29/14	RC1314	030807		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 19896 CIVIL SETTLEMENT A			32.50
04/30/14	AP0637	APR14JC	2869106540	STATE TREASURER > JUSTICE COURT APRIL 2014		33,294.46	
04/30/14	AP1744	APR2014	2868106539	MISSISSIPPI DEPT OF PUBLIC SAF> APRIL 2014		2,053.75	
05/23/14	RC1314	030931		PONTOTOC CO JUSTICE COURT CLEARING> CK 19929 MAY 2014 CRIMINAL REP			1,676.25
05/23/14	RC1314	030931		PONTOTOC CO JUSTICE COURT CLEARING> CK 19929 MAY 2014 CRIMINAL REP			16,312.75
05/23/14	RC1314	030931		PONTOTOC CO JUSTICE COURT CLEARING> CK 19929 MAY 2014 CRIMINAL REP			2,604.00
05/23/14	RC1314	030931		PONTOTOC CO JUSTICE COURT CLEARING> CK 19929 MAY 2014 CRIMINAL REP			172.50
05/23/14	RC1314	030931		PONTOTOC CO JUSTICE COURT CLEARING> CK 19929 MAY 2014 CRIMINAL REP			17.00
05/23/14	RC1314	030931		PONTOTOC CO JUSTICE COURT CLEARING> CK 19929 MAY 2014 CRIMINAL REP			243.00
05/23/14	RC1314	030931		PONTOTOC CO JUSTICE COURT CLEARING> CK 19929 MAY 2014 CRIMINAL REP			5,812.09
05/23/14	RC1314	030931		PONTOTOC CO JUSTICE COURT CLEARING> CK 19929 MAY 2014 CRIMINAL REP			1,068.50
05/23/14	RC1314	030931		PONTOTOC CO JUSTICE COURT CLEARING> CK 19929 MAY 2014 CRIMINAL REP			1,400.00
05/23/14	RC1314	030931		PONTOTOC CO JUSTICE COURT CLEARING> CK 19929 MAY 2014 CRIMINAL REP			50.00
05/23/14	RC1314	030931		PONTOTOC CO JUSTICE COURT CLEARING> CK 19929 MAY 2014 CRIMINAL REP			183.75
05/23/14	RC1314	030931		PONTOTOC CO JUSTICE COURT CLEARING> CK 19929 MAY 2014 CRIMINAL REP			1,842.00
05/23/14	RC1314	030931		PONTOTOC CO JUSTICE COURT CLEARING> CK 19929 MAY 2014 CRIMINAL REP			1,417.75
05/23/14	RC1314	030931		PONTOTOC CO JUSTICE COURT CLEARING> CK 19929 MAY 2014 CRIMINAL REP			130.48
05/23/14	RC1314	030931		PONTOTOC CO JUSTICE COURT CLEARING> CK 19929 MAY 2014 CRIMINAL REP			63.25
05/23/14	RC1314	030932		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 19930 MAY 2014 CIVIL REP			216.00
05/23/14	RC1314	030932		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 19930 MAY 2014 CIVIL REP			54.00
06/02/14	AP0637	JCMAY14	3566107193	STATE TREASURER > JUSTICE COURT PONTOTOC CO MAY 2014		31,587.07	

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06/02/14	AP1744	JCMAY14	3565107192	MISSISSIPPI DEPT OF PUBLIC SAF> JUSTIC COURT PONTOTOC CO MAY 2014		1,676.25	
06/24/14	RC1314	031026		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 19969 CRIMINAL RPT JUNE 20			1,974.75
06/24/14	RC1314	031026		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 19969 CRIMINAL RPT JUNE 20			18,888.15
06/24/14	RC1314	031026		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 19969 CRIMINAL RPT JUNE 20			3,889.50
06/24/14	RC1314	031026		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 19969 CRIMINAL RPT JUNE 20			89.00
06/24/14	RC1314	031026		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 19969 CRIMINAL RPT JUNE 20			420.00
06/24/14	RC1314	031026		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 19969 CRIMINAL RPT JUNE 20			6,804.08
06/24/14	RC1314	031026		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 19969 CRIMINAL RPT JUNE 20			1,410.00
06/24/14	RC1314	031026		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 19969 CRIMINAL RPT JUNE 20			1,940.00
06/24/14	RC1314	031026		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 19969 CRIMINAL RPT JUNE 20			90.00
06/24/14	RC1314	031026		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 19969 CRIMINAL RPT JUNE 20			194.75
06/24/14	RC1314	031026		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 19969 CRIMINAL RPT JUNE 20			1,594.50
06/24/14	RC1314	031026		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 19969 CRIMINAL RPT JUNE 20			1,228.75
06/24/14	RC1314	031026		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 19969 CRIMINAL RPT JUNE 20			152.50
06/24/14	RC1314	031026		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 19969 CRIMINAL RPT JUNE 20			151.84
06/24/14	RC1314	031027		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 19970 CRIMINAL REPORT JUNE			186.00
06/24/14	RC1314	031027		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 19970 CRIMINAL REPORT JUNE			46.50
07/14/14	AP1744	JUN2014	4204107761	MISSISSIPPI DEPT OF PUBLIC SAF> PONTOTOC COUNTY JUSTICE COURT JUNE 20		1,974.75	
07/22/14	RC1314	031138		PONTOTOC CO JUSTICE COURT CLEARING> CIVIL JULY 2014			212.00
07/22/14	RC1314	031138		PONTOTOC CO JUSTICE COURT CLEARING> CIVIL JULY 2014			53.00
07/22/14	RC1314	031139		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 20015 - JULY CRIMINAL REPO			1,500.00
07/22/14	RC1314	031139		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 20015 - JULY CRIMINAL REPO			14,415.50
07/22/14	RC1314	031139		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 20015 - JULY CRIMINAL REPO			1,895.50
07/22/14	RC1314	031139		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 20015 - JULY CRIMINAL REPO			52.00
07/22/14	RC1314	031139		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 20015 - JULY CRIMINAL REPO			206.00
07/22/14	RC1314	031139		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 20015 - JULY CRIMINAL REPO			3,956.22
07/22/14	RC1314	031139		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 20015 - JULY CRIMINAL REPO			765.20
07/22/14	RC1314	031139		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 20015 - JULY CRIMINAL REPO			1,400.00
07/22/14	RC1314	031139		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 20015 - JULY CRIMINAL REPO			30.00
07/22/14	RC1314	031139		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 20015 - JULY CRIMINAL REPO			75.00
07/22/14	RC1314	031139		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 20015 - JULY CRIMINAL REPO			1,641.75
07/22/14	RC1314	031139		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 20015 - JULY CRIMINAL REPO			1,246.50
07/22/14	RC1314	031139		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 20015 - JULY CRIMINAL REPO			107.00
07/22/14	RC1314	031139		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 20015 - JULY CRIMINAL REPO			115.21
08/04/14	AP0637	JC72014	4564108100	STATE TREASURER > JUSTICE COURT JULY 2014		26,170.88	
08/04/14	AP1744	JLY2014	4563108099	MISSISSIPPI DEPT OF PUBLIC SAF> JUSTICE COURT JULY 2014		1,500.00	
08/22/14	RC1314	031251		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20067 - CIVIL SETTLEMENT			180.00
08/22/14	RC1314	031251		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20067 - CIVIL SETTLEMENT			45.00
08/22/14	RC1314	031252		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20066 CRIMINAL SETTLEMNT			1,901.00
08/22/14	RC1314	031252		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20066 CRIMINAL SETTLEMNT			17,598.10
08/22/14	RC1314	031252		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20066 CRIMINAL SETTLEMNT			2,076.00
08/22/14	RC1314	031252		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20066 CRIMINAL SETTLEMNT			267.00
08/22/14	RC1314	031252		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20066 CRIMINAL SETTLEMNT			350.00
08/22/14	RC1314	031252		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20066 CRIMINAL SETTLEMNT			265.00
08/22/14	RC1314	031252		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20066 CRIMINAL SETTLEMNT			7,858.36
08/22/14	RC1314	031252		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20066 CRIMINAL SETTLEMNT			763.00
08/22/14	RC1314	031252		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20066 CRIMINAL SETTLEMNT			1,780.00
08/22/14	RC1314	031252		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20066 CRIMINAL SETTLEMNT			60.00
08/22/14	RC1314	031252		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20066 CRIMINAL SETTLEMNT			130.40
08/22/14	RC1314	031252		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20066 CRIMINAL SETTLEMNT			1,368.75
08/22/14	RC1314	031252		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20066 CRIMINAL SETTLEMNT			1,165.25

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08/22/14	RC1314	031252		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20066 CRIMINAL SETTLEMNT			152.00
08/22/14	RC1314	031252		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20066 CRIMINAL SETTLEMNT			12.75
09/02/14	AP0637	AUG14CC	4967108466	STATE TREASURER > PONTOTOC COUNTY AUGUST 2014 CIRCUIT C		34,071.61	
09/02/14	AP1744	AUG2014	4966108465	MISSISSIPPI DEPT OF PUBLIC SAF> AUGUST 2014 JUSTICE COURT		1,951.00	
09/23/14	RC1314	031364		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20104 SEPTEMBER CRIMINAL			2,128.75
09/23/14	RC1314	031364		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20104 SEPTEMBER CRIMINAL			19,660.25
09/23/14	RC1314	031364		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20104 SEPTEMBER CRIMINAL			2,796.00
09/23/14	RC1314	031364		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20104 SEPTEMBER CRIMINAL			356.00
09/23/14	RC1314	031364		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20104 SEPTEMBER CRIMINAL			395.00
09/23/14	RC1314	031364		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20104 SEPTEMBER CRIMINAL			6,473.34
09/23/14	RC1314	031364		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20104 SEPTEMBER CRIMINAL			1,226.00
09/23/14	RC1314	031364		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20104 SEPTEMBER CRIMINAL			2,000.00
09/23/14	RC1314	031364		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20104 SEPTEMBER CRIMINAL			50.00
09/23/14	RC1314	031364		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20104 SEPTEMBER CRIMINAL			125.00
09/23/14	RC1314	031364		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20104 SEPTEMBER CRIMINAL			1,987.25
09/23/14	RC1314	031364		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20104 SEPTEMBER CRIMINAL			1,886.00
09/23/14	RC1314	031364		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20104 SEPTEMBER CRIMINAL			152.00
09/23/14	RC1314	031365		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20105 CIVIL REPORT SEPTE			188.00
09/23/14	RC1314	031365		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 20105 CIVIL REPORT SEPTE			47.00
				BALANCE >>>	75,976.16CR	333,601.79	409,577.95
TOTAL REVENUE					BALANCE >>>		39,717.67CR
JUDICIAL ASSESSMENT CLEARING					BALANCE >>>	0.00	916,977.44

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664	000	002		CASH IN BANK			
10/22/13	RC1314	030090		STATE OF MISSISSIPPI - EMPLOYMENT SECUR > PAYMODE - WIA MONEY PAY REQ		21,222.00	
10/22/13	RC1314	030090		STATE OF MISSISSIPPI - EMPLOYMENT SECUR > PAYMODE - WIA MONEY PAY REQ		178,040.00	
10/22/13	RC1314	030090		STATE OF MISSISSIPPI - EMPLOYMENT SECUR > PAYMODE - WIA MONEY PAY REQ		91,645.00	
10/22/13	RC1314	030111		STATE OF MISSISSIPPI - EMPLOYMENT SEC> PAYMODE - WIA PAY REQUEST		28,203.00	
10/22/13	RC1314	030111		STATE OF MISSISSIPPI - EMPLOYMENT SEC> PAYMODE - WIA PAY REQUEST		225,066.00	
10/22/13	RC1314	030111		STATE OF MISSISSIPPI - EMPLOYMENT SEC> PAYMODE - WIA PAY REQUEST		34,787.00	
10/22/13	RC1314	030112		STATE OF MISSISSIPPI - EMPLOYMENT SEC> PAYMODE - WIA FUND REQUEST		15,504.00	
10/22/13	RC1314	030112		STATE OF MISSISSIPPI - EMPLOYMENT SEC> PAYMODE - WIA FUND REQUEST		109,498.00	
10/23/13	RC1314	030091		STATE OF MISSISSIPPI - EMPLOYMENT SECURI> PAYMODE - WIA MONEY PAY REQ		10,827.00	
10/23/13	CD0664	104347		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 000343			301,734.00
10/28/13	CD0664	104360		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 000379			413,058.00
12/23/13	RC1314	030323		STATE OF MISSISSIPPI - EMPLOYMENT SEC> PAYMODE - WIA PAY YEAR 2012 RE		5,547.00	
12/23/13	RC1314	030323		STATE OF MISSISSIPPI - EMPLOYMENT SEC> PAYMODE - WIA PAY YEAR 2012 RE		120,819.00	
12/23/13	RC1314	030323		STATE OF MISSISSIPPI - EMPLOYMENT SEC> PAYMODE - WIA PAY YEAR 2012 RE		15,881.00	
12/23/13	RC1314	030324		STATE OF MISSISSIPPI - EMP SECURITY> PAYMODE - PAY YEAR 2013 REQ 3		214,611.00	
12/23/13	RC1314	030324		STATE OF MISSISSIPPI - EMP SECURITY> PAYMODE - PAY YEAR 2013 REQ 3		41,042.00	
12/23/13	RC1314	030324		STATE OF MISSISSIPPI - EMP SECURITY> PAYMODE - PAY YEAR 2013 REQ 3		36,581.00	
12/23/13	RC1314	030325		STATE OF MISSISSIPPI - EMP SECURITY> PAYMODE - DWTNEG#2		944.00	
12/26/13	CD0664	105023		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 001108			435,425.00
01/28/14	RC1314	030639		STATE OF MISSISSIPPI - EMP SECURITY> PAYMODE - PY13 REQ4		294,301.00	
01/28/14	RC1314	030639		STATE OF MISSISSIPPI - EMP SECURITY> PAYMODE - PY13 REQ4		153,086.00	
01/28/14	RC1314	030639		STATE OF MISSISSIPPI - EMP SECURITY> PAYMODE - PY13 REQ4		139,456.00	
01/28/14	RC1314	030640		STATE OF MISSISSIPPI - EMP SECURITY> PAYMODE - PY12 REQ17		15,491.00	
01/28/14	RC1314	030640		STATE OF MISSISSIPPI - EMP SECURITY> PAYMODE - PY12 REQ17		28,922.00	
01/28/14	RC1314	030640		STATE OF MISSISSIPPI - EMP SECURITY> PAYMODE - PY12 REQ17		18,114.00	
01/30/14	RC1314	030638		STATE OF MISSISSIPPI - EMP SECURITY> PAYMODE - WIA PY13 REQ3		4,438.00	
01/31/14	CD0664	105432		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 001910			653,808.00
02/25/14	RC1314	030641		STATE OF MISSISSIPPI - EMP SECURITY> PAYMODE - PY13REQ5		299,819.00	
02/25/14	RC1314	030641		STATE OF MISSISSIPPI - EMP SECURITY> PAYMODE - PY13REQ5		205,039.00	
02/25/14	RC1314	030641		STATE OF MISSISSIPPI - EMP SECURITY> PAYMODE - PY13REQ5		95,503.00	
02/25/14	RC1314	030642		STATE OF MISSISSIPPI - EMP SECURITY> PAYMODE - PY12REQ18		18,119.00	
02/25/14	RC1314	030642		STATE OF MISSISSIPPI - EMP SECURITY> PAYMODE - PY12REQ18		19,558.00	
02/25/14	RC1314	030642		STATE OF MISSISSIPPI - EMP SECURITY> PAYMODE - PY12REQ18		21,187.00	
02/25/14	RC1314	030643		STATE OF MISSISSIPPI - EMP SECURITY> PAYMODE - DWTNEG13#4		7,010.00	
02/28/14	CD0664	105856		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 002060			666,235.00
03/28/14	RC1314	030694		STATE OF MISSISSIPPI - EMP SECURITY> PAYMODE - WIA PAY REQUEST DWTN		7,848.00	
03/28/14	RC1314	030695		STATE OF MISSISSIPPI - EMP SECURITY> PAYMODE - WIA PAY REQUEST PY12		7,515.00	
03/28/14	RC1314	030696		STATE OF MISSISSIPPI - EMP SECURITY> PAYMODE - WIA PAY REQUEST PY13		264,090.00	
03/31/14	CD0664	106209		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 002493			279,453.00
04/28/14	RC1314	030799		STATE OF MISSISSIPPI - EMP SECURITY> PAYMODE - WIA DWTNEG#6		2,651.00	
04/28/14	RC1314	030800		STATE OF MISSISSIPPI - EMP SECURITY> PAYMODE - WIA PY13 REQ#Y		380,324.00	
04/30/14	CD0664	106541		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 002870			382,975.00
06/04/14	RC1314	030972		STATE OF MISSISSIPPI-EMPLOYMENT SECURITY> PAYMODE - DWTNEG #7		43,906.00	
06/04/14	RC1314	030973		STATE OF MISSISSIPPI-EMPLOYMENT SECURITY> PAYMODE - PY13 REQ#8		370,921.00	
06/04/14	RC1314	030973		STATE OF MISSISSIPPI-EMPLOYMENT SECURITY> PAYMODE - PY13 REQ#8		252,059.00	
06/04/14	RC1314	030973		STATE OF MISSISSIPPI-EMPLOYMENT SECURITY> PAYMODE - PY13 REQ#8		195,344.00	
06/04/14	CD0664	107197		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 003574			862,230.00
07/14/14	RC1314	031099		STATE OF MISSISSIPPI - EMPLOYMENT SECURI> PAYMODE - WIA INV 190000259		46,261.00	
07/14/14	RC1314	031099		STATE OF MISSISSIPPI - EMPLOYMENT SECURI> PAYMODE - WIA INV 190000259		447,883.00	
07/14/14	RC1314	031099		STATE OF MISSISSIPPI - EMPLOYMENT SECURI> PAYMODE - WIA INV 190000259		614,812.00	



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07/14/14	CD0664	107762		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 004205			1,108,956.00
07/29/14	RC1314	031159		STATE OF MISSISSIPPI - EMPLOYMENT SEC> PAYMODE - WIA		7,994.00	
07/31/14	CD0664	107814		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 004278			7,994.00
08/04/14	RC1314	031178		STATE OF MISSISSIPPI - EMP SECURITY> PAYMODE - WIA FUNDS		694,808.00	
08/04/14	CD0664	108101		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 004565			694,808.00
09/08/14	RC1314	031297		STATE OF MISSISSIPPI - DEPT OF EMP SEC> PAYMODE - WIA PY13#11		652,208.00	
09/08/14	CD0664	108470		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 004981			652,208.00
				BALANCE >>>	0.00	6,458,884.00	6,458,884.00

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664	000	297		WIA PROGRAM			
10/22/13	RC1314	030090		STATE OF MISSISSIPPI - EMPLOYMENT SECUR > PAYMODE - WIA MONEY PAY REQ			21,222.00
10/22/13	RC1314	030090		STATE OF MISSISSIPPI - EMPLOYMENT SECUR > PAYMODE - WIA MONEY PAY REQ			178,040.00
10/22/13	RC1314	030090		STATE OF MISSISSIPPI - EMPLOYMENT SECUR > PAYMODE - WIA MONEY PAY REQ			91,645.00
10/22/13	RC1314	030111		STATE OF MISSISSIPPI - EMPLOYMENT SEC> PAYMODE - WIA PAY REQUEST			28,203.00
10/22/13	RC1314	030111		STATE OF MISSISSIPPI - EMPLOYMENT SEC> PAYMODE - WIA PAY REQUEST			225,066.00
10/22/13	RC1314	030111		STATE OF MISSISSIPPI - EMPLOYMENT SEC> PAYMODE - WIA PAY REQUEST			34,787.00
10/22/13	RC1314	030112		STATE OF MISSISSIPPI - EMPLOYMENT SEC> PAYMODE - WIA FUND REQUEST			15,504.00
10/22/13	RC1314	030112		STATE OF MISSISSIPPI - EMPLOYMENT SEC> PAYMODE - WIA FUND REQUEST			109,498.00
10/23/13	RC1314	030091		STATE OF MISSISSIPPI - EMPLOYMENT SECURI> PAYMODE - WIA MONEY PAY REQ			10,827.00
12/23/13	RC1314	030323		STATE OF MISSISSIPPI - EMPLOYMENT SEC> PAYMODE - WIA PAY YEAR 2012 RE			5,547.00
12/23/13	RC1314	030323		STATE OF MISSISSIPPI - EMPLOYMENT SEC> PAYMODE - WIA PAY YEAR 2012 RE			120,819.00
12/23/13	RC1314	030323		STATE OF MISSISSIPPI - EMPLOYMENT SEC> PAYMODE - WIA PAY YEAR 2012 RE			15,881.00
12/23/13	RC1314	030324		STATE OF MISSISSIPPI - EMP SECURITY> PAYMODE - PAY YEAR 2013 REQ 3			214,611.00
12/23/13	RC1314	030324		STATE OF MISSISSIPPI - EMP SECURITY> PAYMODE - PAY YEAR 2013 REQ 3			41,042.00
12/23/13	RC1314	030324		STATE OF MISSISSIPPI - EMP SECURITY> PAYMODE - PAY YEAR 2013 REQ 3			36,581.00
12/23/13	RC1314	030325		STATE OF MISSISSIPPI - EMP SECURITY> PAYMODE - DWTNEG#2			944.00
01/28/14	RC1314	030639		STATE OF MISSISSIPPI - EMP SECURITY> PAYMODE - PY13 REQ4			294,301.00
01/28/14	RC1314	030639		STATE OF MISSISSIPPI - EMP SECURITY> PAYMODE - PY13 REQ4			153,086.00
01/28/14	RC1314	030639		STATE OF MISSISSIPPI - EMP SECURITY> PAYMODE - PY13 REQ4			139,456.00
01/28/14	RC1314	030640		STATE OF MISSISSIPPI - EMP SECURITY> PAYMODE - PY12 REQ17			15,491.00
01/28/14	RC1314	030640		STATE OF MISSISSIPPI - EMP SECURITY> PAYMODE - PY12 REQ17			28,922.00
01/28/14	RC1314	030640		STATE OF MISSISSIPPI - EMP SECURITY> PAYMODE - PY12 REQ17			18,114.00
01/30/14	RC1314	030638		STATE OF MISSISSIPPI - EMP SECURITY> PAYMODE - WIA PY13 REQ3			4,438.00
02/25/14	RC1314	030641		STATE OF MISSISSIPPI - EMP SECURITY> PAYMODE - PY13REQ5			299,819.00
02/25/14	RC1314	030641		STATE OF MISSISSIPPI - EMP SECURITY> PAYMODE - PY13REQ5			205,039.00
02/25/14	RC1314	030641		STATE OF MISSISSIPPI - EMP SECURITY> PAYMODE - PY13REQ5			95,503.00
02/25/14	RC1314	030642		STATE OF MISSISSIPPI - EMP SECURITY> PAYMODE - PY12REQ18			18,119.00
02/25/14	RC1314	030642		STATE OF MISSISSIPPI - EMP SECURITY> PAYMODE - PY12REQ18			19,558.00
02/25/14	RC1314	030642		STATE OF MISSISSIPPI - EMP SECURITY> PAYMODE - PY12REQ18			21,187.00
02/25/14	RC1314	030643		STATE OF MISSISSIPPI - EMP SECURITY> PAYMODE - DWTNEG13#4			7,010.00
03/28/14	RC1314	030694		STATE OF MISSISSIPPI - EMP SECURITY> PAYMODE - WIA PAY REQUEST DWTN			7,848.00
03/28/14	RC1314	030695		STATE OF MISSISSIPPI - EMP SECURITY> PAYMODE - WIA PAY REQUEST PY12			7,515.00
03/28/14	RC1314	030696		STATE OF MISSISSIPPI - EMP SECURITY> PAYMODE - WIA PAY REQUEST PY13			264,090.00
04/28/14	RC1314	030799		STATE OF MISSISSIPPI - EMP SECURITY> PAYMODE - WIA DWTNEG#6			2,651.00
04/28/14	RC1314	030800		STATE OF MISSISSIPPI - EMP SECURITY> PAYMODE - WIA PY13 REQ#Y			380,324.00
06/04/14	RC1314	030972		STATE OF MISSISSIPPI-EMPLOYMENT SECURITY> PAYMODE - DWTNEG #7			43,906.00
06/04/14	RC1314	030973		STATE OF MISSISSIPPI-EMPLOYMENT SECURITY> PAYMODE - PY13 REQ#8			370,921.00
06/04/14	RC1314	030973		STATE OF MISSISSIPPI-EMPLOYMENT SECURITY> PAYMODE - PY13 REQ#8			252,059.00
06/04/14	RC1314	030973		STATE OF MISSISSIPPI-EMPLOYMENT SECURITY> PAYMODE - PY13 REQ#8			195,344.00
07/14/14	RC1314	031099		STATE OF MISSISSIPPI - EMPLOYMENT SECURI> PAYMODE - WIA INV 190000259			46,261.00



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/14/14	RC1314	031099		STATE OF MISSISSIPPI - EMPLOYMENT SECURI> PAYMODE - WIA INV 190000259			447,883.00
07/14/14	RC1314	031099		STATE OF MISSISSIPPI - EMPLOYMENT SECURI> PAYMODE - WIA INV 190000259			614,812.00
07/29/14	RC1314	031159		STATE OF MISSISSIPPI - EMPLOYMENT SEC> PAYMODE - WIA			7,994.00
08/04/14	RC1314	031178		STATE OF MISSISSIPPI - EMP SECURITY> PAYMODE - WIA FUNDS			694,808.00
09/08/14	RC1314	031297		STATE OF MISSISSIPPI - DEPT OF EMP SEC> PAYMODE - WIA PY13#11			652,208.00
				BALANCE >>>	6,458,884.00CR	0.00	6,458,884.00

TOTAL REVENUE BALANCE >>> 6,458,884.00CR

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/23/13	AP1399	WIA1013	343104347	THREE RIVERS PDD, INC. > PY2013 REQ#1		10,827.00	
10/23/13	AP1399	1013WIA	343104347	THREE RIVERS PDD, INC. > PY2012 REQ#14		21,222.00	
10/23/13	AP1399	1013WIA	343104347	THREE RIVERS PDD, INC. > PY2012 REQ#14		178,040.00	
10/23/13	AP1399	1013WIA	343104347	THREE RIVERS PDD, INC. > PY2012 REQ#14		91,645.00	
10/28/13	AP1399	PY12#15	379104360	THREE RIVERS PDD, INC. > REQ'D ADD'NL FUNDS B/C OF GOVT SHUTDO		28,203.00	
10/28/13	AP1399	PY12#15	379104360	THREE RIVERS PDD, INC. > REQ'D ADD'NL FUNDS B/C OF GOVT SHUTDO		225,066.00	
10/28/13	AP1399	PY12#15	379104360	THREE RIVERS PDD, INC. > REQ'D ADD'NL FUNDS B/C OF GOVT SHUTDO		34,787.00	
10/28/13	AP1399	PY13#2	379104360	THREE RIVERS PDD, INC. > REQ'D ADD'NL FUNDS B/C OF GOVT SHUTDO		15,504.00	
10/28/13	AP1399	PY13#2	379104360	THREE RIVERS PDD, INC. > REQ'D ADD'NL FUNDS B/C OF GOVT SHUTDO		109,498.00	
12/26/13	AP1399	NEG#2DW	1108105023	THREE RIVERS PDD, INC. > WIA DWTNEH#2		944.00	
12/26/13	AP1399	PY12#16	1108105023	THREE RIVERS PDD, INC. > WIA REQ PROGRAM YR 12 REQUEST 16		5,547.00	
12/26/13	AP1399	PY12#16	1108105023	THREE RIVERS PDD, INC. > WIA REQ PROGRAM YR 12 REQUEST 16		120,819.00	
12/26/13	AP1399	PY12#16	1108105023	THREE RIVERS PDD, INC. > WIA REQ PROGRAM YR 12 REQUEST 16		15,881.00	
12/26/13	AP1399	PY13#3	1108105023	THREE RIVERS PDD, INC. > WIA PROGRAM YR 13 REQUEST 3		214,611.00	
12/26/13	AP1399	PY13#3	1108105023	THREE RIVERS PDD, INC. > WIA PROGRAM YR 13 REQUEST 3		41,042.00	
12/26/13	AP1399	PY13#3	1108105023	THREE RIVERS PDD, INC. > WIA PROGRAM YR 13 REQUEST 3		36,581.00	
01/31/14	AP1399	PY12#17	1910105432	THREE RIVERS PDD, INC. > PROGRAM YEAR 2012 REQUEST 17		15,491.00	
01/31/14	AP1399	PY12#17	1910105432	THREE RIVERS PDD, INC. > PROGRAM YEAR 2012 REQUEST 17		28,922.00	
01/31/14	AP1399	PY12#17	1910105432	THREE RIVERS PDD, INC. > PROGRAM YEAR 2012 REQUEST 17		18,114.00	
01/31/14	AP1399	PY13#3T	1910105432	THREE RIVERS PDD, INC. > DWQT NET REQ #3		4,438.00	
01/31/14	AP1399	PY13#4	1910105432	THREE RIVERS PDD, INC. > PROGRAM 2013 REQUEST #4		294,301.00	
01/31/14	AP1399	PY13#4	1910105432	THREE RIVERS PDD, INC. > PROGRAM 2013 REQUEST #4		153,086.00	
01/31/14	AP1399	PY13#4	1910105432	THREE RIVERS PDD, INC. > PROGRAM 2013 REQUEST #4		139,456.00	
02/28/14	AP1399	DWT13#4	2060105856	THREE RIVERS PDD, INC. > WIA DWTNEG 13 #4		7,010.00	
02/28/14	AP1399	PY12#18	2060105856	THREE RIVERS PDD, INC. > WIA PY12 REQ #18		58,864.00	
02/28/14	AP1399	PY13#5	2060105856	THREE RIVERS PDD, INC. > WIA PY13 REQ #5		600,361.00	
03/31/14	AP1399	DWTNET5	2493106209	THREE RIVERS PDD, INC. > WIA REQUEST DWTNET REQ#5		7,848.00	
03/31/14	AP1399	PY12#19	2493106209	THREE RIVERS PDD, INC. > WIA PY12 REQ#19		7,515.00	
03/31/14	AP1399	PY13#6	2493106209	THREE RIVERS PDD, INC. > WIA PY13 REQ#6		264,090.00	
04/30/14	AP1399	NEG#6	2870106541	THREE RIVERS PDD, INC. > WIA DWTNEG#6		2,651.00	
04/30/14	AP1399	PY13#7	2870106541	THREE RIVERS PDD, INC. > PY13 REQ# 7		124,433.00	
04/30/14	AP1399	PY13#7	2870106541	THREE RIVERS PDD, INC. > PY13 REQ# 7		189,793.00	
04/30/14	AP1399	PY13#7	2870106541	THREE RIVERS PDD, INC. > PY13 REQ# 7		66,098.00	
06/04/14	AP1399	DWTNEG7	3574107197	THREE RIVERS PDD, INC. > WIA CASH REQUEST DWTNEG #7		43,906.00	
06/04/14	AP1399	PY13#8	3574107197	THREE RIVERS PDD, INC. > WIA PAY REQUEST PY13 REQ#8		818,324.00	
07/14/14	AP1399	WIA7-14	4205107762	THREE RIVERS PDD, INC. > WIA INV 1900002598;1900002586;1900002		46,261.00	
07/14/14	AP1399	WIA7-14	4205107762	THREE RIVERS PDD, INC. > WIA INV 1900002598;1900002586;1900002		447,883.00	

PONTOTOC COUNTY 2013/2014  
 664 WIA PROGRAM  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/14/14	AP1399	WIA7-14	4205107762	THREE RIVERS PDD, INC. > WIA INV 1900002598;1900002586;1900002		614,812.00	
07/31/14	AP1399	WIA-731	4278107814	THREE RIVERS PDD, INC. > WIA		7,994.00	
08/04/14	AP1399	WIA8-4	4565108101	THREE RIVERS PDD, INC. > WIA FUNDS		694,808.00	
09/08/14	AP1399	PY13#11	4981108470	THREE RIVERS PDD, INC. > WIA PROGRAM 2014 REQUEST #11		652,208.00	
				BALANCE >>>	6,458,884.00	6,458,884.00	0.00
-----							
				WIA PROGRAM	BALANCE >>>	6,458,884.00	6,458,884.00
*****							
				TOTAL EXPENDITURES	BALANCE >>>	6,458,884.00	
+++++							
				WIA PROGRAM	BALANCE >>>	0.00	12,917,768.00
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PONTOTOC COUNTY 2013/2014  
 670 TOYOTA IN LIEU FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
670 000 002				CASH IN BANK		188,457.59	
03/18/14	RC1314	030647		THE PUL ALLIANCE> CK 398 SCHOOL \$300,000 RESRV \$		300,000.00	
03/18/14	RC1314	030647		THE PUL ALLIANCE> CK 398 SCHOOL \$300,000 RESRV \$		118,912.65	
09/15/14	CD0670	108489		PONTOTOC CITY SCHOOLS > PAYMENT OF CLAIM 005018			120,000.00
				BALANCE >>>	487,370.24	418,912.65	120,000.00
TOTAL ASSETS					BALANCE >>>	487,370.24	
+++++							
670 000 190				FUND BALANCE			188,457.59
				BALANCE >>>	188,457.59CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	188,457.59CR	
+++++							
670 000 292				TOYOTA LIEU DISTRIBUTION			
03/18/14	RC1314	030647		THE PUL ALLIANCE> CK 398 SCHOOL \$300,000 RESRV \$			300,000.00
03/18/14	RC1314	030647		THE PUL ALLIANCE> CK 398 SCHOOL \$300,000 RESRV \$			118,912.65
				BALANCE >>>	418,912.65CR	0.00	418,912.65
TOTAL REVENUE					BALANCE >>>	418,912.65CR	
+++++							
670 TOYOTA IN LIEU FUND							
670 670 752				GRANT TO SCHOOL			
09/15/14	AP0244	ORD915	5018108489	PONTOTOC CITY SCHOOLS > PUL ALLIANCE FUNDS		120,000.00	
				BALANCE >>>	120,000.00	120,000.00	0.00
TOYOTA IN LIEU FUND					BALANCE >>>	120,000.00	120,000.00
*****							
TOTAL EXPENDITURES					BALANCE >>>	120,000.00	
+++++							
TOYOTA IN LIEU FUND					BALANCE >>>	0.00	538,912.65
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PONTOTOC COUNTY 2013/2014  
681 PAYROLL CLEARING FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681	000	002		CASH IN BANK		161,359.69	
10/04/13	CD0681	067969		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 000003			4,627.81
10/04/13	CD0681	067970		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 000004			709.00
10/04/13	CD0681	067971		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000005			4,331.25
10/04/13	RC1314	030001		JAMES H AND SHIRLEY TURNER> INSURANCE PAYMENT		62.14	
10/04/13	RC1314	030002		CONNIE KENNEDY> INSURANCE PAYMENT		531.45	
10/04/13	RC1314	030003		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,950.31	
10/04/13	RC1314	030003		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,338.75	
10/04/13	RC1314	030003		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		709.00	
10/04/13	RC1314	030003		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,575.00	
10/04/13	RC1314	030003		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,926.94	
10/04/13	RC1314	030003		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,338.75	
10/04/13	RC1314	030003		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,756.25	
10/04/13	CD0681	067968		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 000001			802.89
10/08/13	RC1314	999986		ADJUSTMENT> BANK ADJUSTMENT		46.31	
10/08/13	RC1314	999986		ADJUSTMENT> BANK ADJUSTMENT			46.31
10/09/13	RC1314	030004		AFLAC> TERESA BONE DROPPED POLICY		42.12	
10/15/13	CD0681	068108		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 000315			140.55
10/15/13	CD0681	068110		AMERICAN GENERAL > PAYMENT OF CLAIM 000317			468.52
10/15/13	CD0681	068111		BERKELEY VARITRONICS SYSTEMS > PAYMENT OF CLAIM 000318			92.00
10/15/13	CD0681	068112		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000319			779.00
10/15/13	CD0681	068113		BOSTON MUTUAL LIFE INS. CO > PAYMENT OF CLAIM 000320			126.18
10/15/13	CD0681	068114		COLONIAL > PAYMENT OF CLAIM 000321			47.39
10/15/13	CD0681	068115		GUARDIAN-APPLETON > PAYMENT OF CLAIM 000322			1,556.49
10/15/13	CD0681	068117		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 000324			36,290.36
10/15/13	CD0681	068118		JACKSON NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 000325			16.30
10/15/13	CD0681	068119		LIBERTY NATIONAL > PAYMENT OF CLAIM 000326			1,036.68
10/15/13	CD0681	068120		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 000327			5,094.00
10/15/13	CD0681	068121		MS DEFERRED COMP > PAYMENT OF CLAIM 000328			100.00
10/15/13	CD0681	068122		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 000329			292.50
10/15/13	CD0681	068123		MUTUAL TRUST > PAYMENT OF CLAIM 000330			22.07
10/15/13	CD0681	068124		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000331			35,944.08
10/15/13	CD0681	068125		ROGER TUBBS, PA > PAYMENT OF CLAIM 000332			220.75
10/15/13	CD0681	068126		SOUTHERN SECURITY FEDERAL CRED> PAYMENT OF CLAIM 000333			440.00
10/15/13	RC1314	030008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,130.78	
10/15/13	RC1314	030008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,579.79	
10/15/13	RC1314	030008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,094.00	
10/15/13	RC1314	030008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,002.22	
10/15/13	RC1314	030008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		105,293.17	
10/15/13	RC1314	030008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		216.06	
10/15/13	RC1314	030008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		69.52	
10/15/13	RC1314	030008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		468.52	
10/15/13	RC1314	030008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,036.68	
10/15/13	RC1314	030008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		780.65	
10/15/13	RC1314	030008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		192.00	
10/15/13	RC1314	030008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		722.25	
10/15/13	RC1314	030008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		97.00	
10/15/13	RC1314	030008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		211.34	
10/15/13	RC1314	030008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23.96	
10/15/13	RC1314	030008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		47.39	
10/15/13	RC1314	030008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		57.54	

PONTOTOC COUNTY 2013/2014  
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10/15/13	RC1314	030008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		366.66	
10/15/13	RC1314	030008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		82.46	
10/15/13	RC1314	030008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		126.18	
10/15/13	RC1314	030008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		111.75	
10/15/13	RC1314	030008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
10/15/13	RC1314	030008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		35.69	
10/15/13	RC1314	030008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		440.00	
10/15/13	RC1314	030008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12.05	
10/15/13	RC1314	030008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16.75	
10/15/13	RC1314	030008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		220.75	
10/15/13	RC1314	030008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		118.85	
10/15/13	RC1314	030008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22.76	
10/15/13	RC1314	030008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		292.50	
10/15/13	RC1314	030008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		92.00	
10/15/13	RC1314	030008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22.07	
10/15/13	RC1314	030008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.03	
10/15/13	RC1314	030008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16.30	
10/15/13	RC1314	030008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		201.00	
10/15/13	RC1314	030008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		35.00	
10/15/13	RC1314	030008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,579.79	
10/15/13	RC1314	030008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22,941.86	
10/15/13	RC1314	099979		PONTOTOC COUNTY> PERS FOR CONSTABLES		949.85	
10/15/13	RC1314	999978		WILLIAM WOOTEN> INSURANCE		75.15	
10/15/13	RC1314	999980		AMERICAN GENERAL> INSURANCE PAYMENT		19.12	
10/15/13	RC1314	999981		INSURANCE PAYMENT> INSURANCE		62.14	
10/15/13	RC1314	999981		INSURANCE PAYMENT> INSURANCE		531.45	
10/15/13	RC1314	999982		AFLAC> INSURANCE PAYMENT REIMBURSEMEN		42.12	
10/15/13	RC1314	999983		AFLAC/COLONIAL> INSURANCE PAYMENT		66.86	
10/15/13	RC1314	999984		COLONIAL> INSURANCE PAYMENT		22.96	
10/15/13	RC1314	999985		REGGIE COLLUMS> INSURANCE PAYMENT		1,150.12	
10/15/13	CD0681	068109		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 000316			764.37
10/15/13	CD0681	068116		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 000323			333.62
10/25/13	RC1314	030158		DONALD AND LAURA FRANKLIN> INSURANCE PAYMENT		603.50	
10/25/13	RC1314	030158C		DONALD AND LAURA FRANKLIN> CORRECTION			603.50
10/25/13	RC1314	030158C		DONALD AND LAURA FRANKLIN> CORRECTION			603.50
10/25/13	RC1314	030158C		DONALD AND LAURA FRANKLIN> CORRECTION		603.50	
10/25/13	RC1314	099979C		PONTOTOC COUNTY> CORRECTION OF DEPOSIT			949.85
10/25/13	RC1314	099979C		PONTOTOC COUNTY> CORRECTION OF DEPOSIT			949.85
10/25/13	RC1314	099979C		PONTOTOC COUNTY> CORRECTION OF DEPOSIT		949.85	
10/25/13	RC1314	999978C		WILLIAM WOOTEN> CORRECTION			75.15
10/25/13	RC1314	999978C		WILLIAM WOOTEN> CORRECTION			75.15
10/25/13	RC1314	999978C		WILLIAM WOOTEN> CORRECTION		75.15	
10/25/13	RC1314	999980C		AMERICAN GENERAL> CORRECTION			19.12
10/25/13	RC1314	999980C		AMERICAN GENERAL> CORRECTION			19.12
10/25/13	RC1314	999980C		AMERICAN GENERAL> CORRECTION		19.12	
10/25/13	RC1314	999981C		INSURANCE> CORRECTION			593.59
10/25/13	RC1314	999981C		INSURANCE> CORRECTION			593.59
10/25/13	RC1314	999981C		INSURANCE> CORRECTION		593.59	
10/25/13	RC1314	999982C		AFLAC> CORRECTION			42.12
10/25/13	RC1314	999982C		AFLAC> CORRECTION			42.12
10/25/13	RC1314	999982C		AFLAC> CORRECTION		42.12	

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10/25/13	RC1314	999983C		CORRECTION DEPOSITS> CORRECTION			66.86
10/25/13	RC1314	999983C		CORRECTION DEPOSITS> CORRECTION			66.86
10/25/13	RC1314	999983C		CORRECTION DEPOSITS> CORRECTION		66.86	
10/25/13	RC1314	999984C		COLONIAL> CORRECTION			22.96
10/25/13	RC1314	999984C		COLONIAL> CORRECTION			22.96
10/25/13	RC1314	999984C		COLONIAL> CORRECTION		22.96	
10/25/13	RC1314	999985C		REGGIE COLLUMS> CORRECTION			1,150.12
10/25/13	RC1314	999985C		REGGIE COLLUMS> CORRECTION			1,150.12
10/25/13	RC1314	999985C		REGGIE COLLUMS> CORRECTION		1,150.12	
10/30/13	RC1314	030068		AMERICAN GENERAL LIFE INSURANCE> OVERPAYMENT		19.12	
10/30/13	RC1314	030069		COLONIAL LIFE INSURANCE> OVERPAYMENT/MISCODED		34.66	
10/30/13	RC1314	030070		COLONIAL LIFE INSURANCE> REFUND DUE TO OVERPAYMENT		22.96	
10/30/13	RC1314	030071		WILLIAM WOOTEN> INSURANCE PAYMENT		75.15	
10/30/13	RC1314	030072		AFLAC> TERESA BONE POLICY DROPPED REF		32.20	
10/30/13	RC1314	030073		REGGIE OR FAYE COLLUMS> INSURANCE PAYMENT		1,150.12	
10/30/13	RC1314	030154		LARRY AND SHERRIE POE> INSURANCE PAYMENT		972.48	
10/30/13	CD0681	068217		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 000381			48.34
10/31/13	CD0681	068193		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 000353			204.51
10/31/13	CD0681	068194		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 000354			930.51
10/31/13	CD0681	068195		AMERICAN GENERAL > PAYMENT OF CLAIM 000355			841.72
10/31/13	CD0681	068196		AMERICAN PUBLIC > PAYMENT OF CLAIM 000356			118.41
10/31/13	CD0681	068197		BERKELEY VARITRONICS SYSTEMS > PAYMENT OF CLAIM 000357			92.00
10/31/13	CD0681	068198		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000358			43,728.07
10/31/13	CD0681	068199		BOSTON MUTUAL LIFE INS. CO > PAYMENT OF CLAIM 000359			126.18
10/31/13	CD0681	068200		COLONIAL > PAYMENT OF CLAIM 000360			47.39
10/31/13	CD0681	068201		GUARDIAN-APPLETON > PAYMENT OF CLAIM 000361			2,621.70
10/31/13	CD0681	068202		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 000362			13,609.68
10/31/13	CD0681	068203		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 000363			49,508.38
10/31/13	CD0681	068204		JACKSON NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 000364			16.30
10/31/13	CD0681	068205		LIBERTY NATIONAL > PAYMENT OF CLAIM 000365			1,323.93
10/31/13	CD0681	068206		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 000366			6,850.00
10/31/13	CD0681	068207		MS DEFERRED COMP > PAYMENT OF CLAIM 000367			450.00
10/31/13	CD0681	068208		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 000368			292.50
10/31/13	CD0681	068209		MUTUAL TRUST > PAYMENT OF CLAIM 000369			22.07
10/31/13	CD0681	068210		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000370			46,466.84
10/31/13	CD0681	068211		ROGER TUBBS, PA > PAYMENT OF CLAIM 000371			220.75
10/31/13	CD0681	068212		SOUTHERN SECURITY FEDERAL CRED> PAYMENT OF CLAIM 000372			740.00
10/31/13	CD0681	068213		UNITED HEALTH CARE > PAYMENT OF CLAIM 000373			399.02
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,400.84	
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,553.77	
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,850.00	
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,828.68	
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		140,882.65	
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		216.06	
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		69.52	
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		841.72	
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,323.93	
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		42,582.41	
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		537.57	
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,119.68	
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		804.67	

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10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		201.00	
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		216.06	
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		733.32	
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		52.14	
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		315.00	
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		930.51	
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		97.00	
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		211.34	
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23.96	
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		47.39	
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		57.54	
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		82.46	
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		126.18	
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		142.51	
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		450.00	
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		60.02	
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		740.00	
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		45.25	
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16.75	
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		220.75	
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		118.41	
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		399.02	
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		142.62	
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22.76	
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		292.50	
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		92.00	
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22.07	
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		95.08	
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22.76	
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.03	
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16.30	
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		201.00	
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		35.00	
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		48.50	
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11.98	
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,553.77	
10/31/13	RC1314	03006701		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,638.16	
10/31/13	RC1314	031436		BANK STATEMENT - RENASANT BANK> BANK REC - OCTOBER 2013		23.68	
10/31/13	RC1314	999887		ADJUSTMENT> ACCOUNT ADJUSTMENT		92.62	
10/31/13	RC1314	999887		ADJUSTMENT> ACCOUNT ADJUSTMENT			92.62
10/31/13	RC1314	999987C1		DIFFERENCE IN ACCOUNT> CORRECTION		46.31	
10/31/13	RC1314	999989		BANK RECONCILE> ADJUSTMENT			92.62
10/31/13	RC1314	999989		BANK RECONCILE> ADJUSTMENT			92.62
10/31/13	RC1314	999989		BANK RECONCILE> ADJUSTMENT		92.62	
10/31/13	SJ1314	SJ0133		BANK STATEMENT> BANK REC-PERS;INSURANCE;NET WAGE			1,552.56
10/31/13	SJ1314	SJ0133		BANK STATEMENT> BANK REC-PERS;INSURANCE;NET WAGE			6,012.71
10/31/13	SJ1314	SJ0133		BANK STATEMENT> BANK REC-PERS;INSURANCE;NET WAGE			117,927.44
10/31/13	SJ1314	SJ0135		BANK STATEMENT> BANK REC CORRECTION		23.68	
10/31/13	SJ1314	SJ1314		BANK STATEMENT> BANK REC-POST NET WAGES;CORR PER			140,175.32
				FAILED TO ENTER 2ND PAYROLL AMOUNT AND 1ST PERS ENTRY WAS NOT CORR			
				CP			

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10/31/13	SJ1314	SJ1314		BANK STATEMENT> BANK REC-POST NET WAGES;CORR PER FAILED TO ENTER 2ND PAYROLL AMOUNT AND 1ST PERS ENTRY WAS NOT CORR CP			534.60
10/31/13	CD0681	068214		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 000374			32.20
10/31/13	CD0681	068214	A	AMERICAN FAMILY LIFE > VOIDING OF CLAIM 000374		32.20	
10/31/13	CD0681	068215		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 000375			217.00
10/31/13	CD0681	068216		TERESA BONE > PAYMENT OF CLAIM 000380			32.20
11/01/13	RC1314	030157		CONNIE KENNEDY> INSURANCE PAYMENT		531.45	
11/04/13	RC1314	030156		JAMES AND SHIRLEY TURNER> INSURANCE PAYMENT		62.14	
11/04/13	SJ1314	SJ0147		BANK STATEMENT> PERS WITHDRAWAL			550.00
11/07/13	CD0681	068218		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 000693			958.66
11/07/13	CD0681	068219		TERRE M. VARDAMAN CHAPTER 13 T> PAYMENT OF CLAIM 000694			184.00
11/07/13	CD0681	068220		TRANSAMERICA EMPLOYEE BENEFITS> PAYMENT OF CLAIM 000695			30.06
11/15/13	CD0681	068271		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 000706			140.55
11/15/13	CD0681	068272		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 000707			722.25
11/15/13	CD0681	068273		AMERICAN GENERAL > PAYMENT OF CLAIM 000708			444.69
11/15/13	CD0681	068274		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000709			779.00
11/15/13	CD0681	068275		BOSTON MUTUAL LIFE INS. CO > PAYMENT OF CLAIM 000710			126.18
11/15/13	CD0681	068276		COLONIAL > PAYMENT OF CLAIM 000711			47.39
11/15/13	CD0681	068277		GUARDIAN-APPLETON > PAYMENT OF CLAIM 000712			1,556.49
11/15/13	CD0681	068278		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 000713			175.00
11/15/13	CD0681	068279		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 000714			36,982.25
11/15/13	CD0681	068280		JACKSON NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 000715			16.30
11/15/13	CD0681	068281		LIBERTY NATIONAL > PAYMENT OF CLAIM 000716			1,036.68
11/15/13	CD0681	068282		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 000717			5,203.00
11/15/13	CD0681	068283		MS DEFERRED COMP > PAYMENT OF CLAIM 000718			100.00
11/15/13	CD0681	068284		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 000719			292.50
11/15/13	CD0681	068285		MUTUAL TRUST > PAYMENT OF CLAIM 000720			22.07
11/15/13	CD0681	068286		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000721			36,044.94
11/15/13	CD0681	068287		ROGER TUBBS, PA > PAYMENT OF CLAIM 000722			220.75
11/15/13	CD0681	068288		SOUTHERN SECURITY FEDERAL CRED> PAYMENT OF CLAIM 000723			440.00
11/15/13	CD0681	068289		TERRE M. VARDAMAN CHAPTER 13 T> PAYMENT OF CLAIM 000724			92.00
11/15/13	RC1314	030141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,398.99	
11/15/13	RC1314	030141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,791.63	
11/15/13	RC1314	030141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,203.00	
11/15/13	RC1314	030141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,026.85	
11/15/13	RC1314	030141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		107,419.38	
11/15/13	RC1314	030141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		216.06	
11/15/13	RC1314	030141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		69.52	
11/15/13	RC1314	030141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		444.69	
11/15/13	RC1314	030141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,036.68	
11/15/13	RC1314	030141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		780.65	
11/15/13	RC1314	030141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		192.00	
11/15/13	RC1314	030141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		722.25	
11/15/13	RC1314	030141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		97.00	
11/15/13	RC1314	030141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		211.34	
11/15/13	RC1314	030141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23.96	
11/15/13	RC1314	030141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		47.39	
11/15/13	RC1314	030141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		57.54	
11/15/13	RC1314	030141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		366.66	
11/15/13	RC1314	030141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		82.46	



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11/15/13	RC1314	030141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		126.18	
11/15/13	RC1314	030141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		111.75	
11/15/13	RC1314	030141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
11/15/13	RC1314	030141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		35.69	
11/15/13	RC1314	030141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		440.00	
11/15/13	RC1314	030141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12.05	
11/15/13	RC1314	030141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16.75	
11/15/13	RC1314	030141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		220.75	
11/15/13	RC1314	030141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		118.85	
11/15/13	RC1314	030141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22.76	
11/15/13	RC1314	030141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		292.50	
11/15/13	RC1314	030141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		92.00	
11/15/13	RC1314	030141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22.07	
11/15/13	RC1314	030141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.03	
11/15/13	RC1314	030141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16.30	
11/15/13	RC1314	030141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		201.00	
11/15/13	RC1314	030141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		35.00	
11/15/13	RC1314	030141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,791.63	
11/15/13	RC1314	030141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23,018.09	
11/15/13	SJ1314	SJ0137		BANK STATEMENT-BANK REC> NET WAGES CLEARING			108,544.88
11/22/13	RC1314	030160		WILLIAM AND GLENDA WOOTEN> INSURANCE PAYMENT		75.15	
11/25/13	RC1314	030155		TIMOTHY D SPEARS> COBRA PLAN		512.35	
11/25/13	RC1314	030161		TIMOTHY D SPEARS> INSURANCE		512.35	
11/26/13	RC1314	030162		REGGIE AND FAYE COLLUMS> DECEMBER INSURANCE PAYMENT		1,150.12	
11/27/13	CD0681	068355		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 000745			204.51
11/27/13	CD0681	068356		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 000746			899.57
11/27/13	CD0681	068357		AMERICAN GENERAL > PAYMENT OF CLAIM 000747			854.13
11/27/13	CD0681	068358		AMERICAN PUBLIC > PAYMENT OF CLAIM 000748			118.41
11/27/13	CD0681	068359		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000749			43,728.07
11/27/13	CD0681	068360		BOSTON MUTUAL LIFE INS. CO > PAYMENT OF CLAIM 000750			126.18
11/27/13	CD0681	068361		COLONIAL > PAYMENT OF CLAIM 000751			47.39
11/27/13	CD0681	068362		GUARDIAN-APPLETON > PAYMENT OF CLAIM 000752			2,605.17
11/27/13	CD0681	068363		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 000753			13,609.68
11/27/13	CD0681	068364		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 000754			49,240.37
11/27/13	CD0681	068365		JACKSON NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 000755			16.30
11/27/13	CD0681	068366		LIBERTY NATIONAL > PAYMENT OF CLAIM 000756			1,323.93
11/27/13	CD0681	068367		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 000757			6,857.00
11/27/13	CD0681	068368		MS DEFERRED COMP > PAYMENT OF CLAIM 000758			450.00
11/27/13	CD0681	068369		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 000759			292.50
11/27/13	CD0681	068370		MUTUAL TRUST > PAYMENT OF CLAIM 000760			22.07
11/27/13	CD0681	068371		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000761			45,525.00
11/27/13	CD0681	068372		ROGER TUBBS, PA > PAYMENT OF CLAIM 000762			220.75
11/27/13	CD0681	068373		SOUTHERN SECURITY FEDERAL CRED> PAYMENT OF CLAIM 000763			440.00
11/27/13	CD0681	068374		TERRE M. VARDAMAN CHAPTER 13 T> PAYMENT OF CLAIM 000764			92.00
11/27/13	CD0681	068375		UNITED HEALTH CARE > PAYMENT OF CLAIM 000765			399.02
11/27/13	RC1314	030148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,000.09	
11/27/13	RC1314	030148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,620.14	
11/27/13	RC1314	030148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,857.00	
11/27/13	RC1314	030148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,489.34	
11/27/13	RC1314	030148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		142,781.96	
11/27/13	RC1314	030148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		216.06	

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11/27/13	RC1314	030148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		69.52	
11/27/13	RC1314	030148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		854.13	
11/27/13	RC1314	030148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,323.93	
11/27/13	RC1314	030148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		42,582.41	
11/27/13	RC1314	030148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		537.57	
11/27/13	RC1314	030148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,119.68	
11/27/13	RC1314	030148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		804.67	
11/27/13	RC1314	030148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		201.00	
11/27/13	RC1314	030148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		216.06	
11/27/13	RC1314	030148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		733.32	
11/27/13	RC1314	030148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		52.14	
11/27/13	RC1314	030148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		315.00	
11/27/13	RC1314	030148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		899.57	
11/27/13	RC1314	030148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		97.00	
11/27/13	RC1314	030148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		211.34	
11/27/13	RC1314	030148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23.96	
11/27/13	RC1314	030148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		47.39	
11/27/13	RC1314	030148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		57.54	
11/27/13	RC1314	030148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		82.46	
11/27/13	RC1314	030148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		126.18	
11/27/13	RC1314	030148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		142.51	
11/27/13	RC1314	030148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		450.00	
11/27/13	RC1314	030148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		43.49	
11/27/13	RC1314	030148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		440.00	
11/27/13	RC1314	030148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		45.25	
11/27/13	RC1314	030148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16.75	
11/27/13	RC1314	030148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		220.75	
11/27/13	RC1314	030148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		118.41	
11/27/13	RC1314	030148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		399.02	
11/27/13	RC1314	030148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		142.62	
11/27/13	RC1314	030148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22.76	
11/27/13	RC1314	030148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		292.50	
11/27/13	RC1314	030148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		92.00	
11/27/13	RC1314	030148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22.07	
11/27/13	RC1314	030148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		95.08	
11/27/13	RC1314	030148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22.76	
11/27/13	RC1314	030148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.03	
11/27/13	RC1314	030148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16.30	
11/27/13	RC1314	030148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		201.00	
11/27/13	RC1314	030148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		35.00	
11/27/13	RC1314	030148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		48.50	
11/27/13	RC1314	030148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11.98	
11/27/13	RC1314	030148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,620.14	
11/27/13	RC1314	03014801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,035.66	
11/27/13	RC1314	030165		DONALD AND LAURA FRANKLIN> INSURANCE PAYMENT		603.50	
11/28/13	RC1314	030153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		131.57	
11/28/13	RC1314	030153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		76.34	
11/28/13	RC1314	030153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19.00	
11/28/13	RC1314	030153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		771.09	
11/28/13	RC1314	030153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		76.34	
11/28/13	RC1314	030153C		BANK REC> DURING BANK REC FOUND ERROR IN			131.57

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11/28/13	RC1314	030153C		BANK REC> DURING BANK REC FOUND ERROR IN			76.34
11/28/13	RC1314	030153C		BANK REC> DURING BANK REC FOUND ERROR IN			19.00
11/28/13	RC1314	030153C		BANK REC> DURING BANK REC FOUND ERROR IN			771.09
11/28/13	RC1314	030153C		BANK REC> DURING BANK REC FOUND ERROR IN			76.34
11/30/13	RC1314	031437		BANK STATEMENT - RENASANT> BANK INTEREST		19.14	
11/30/13	RC1314	031449		BANK STATEMENT> BANK INTEREST NOVEMBER 2013		19.14	
11/30/13	RC1314	031449C		BANK STATEMENT> INTEREST POSTED TWICE IN ERROR			19.14
11/30/13	RC1314	103113A		CONSTABLES PAYMENT> CONSTABLES RETIREMENT		894.58	
11/30/13	RC1314	115130		DEPOSIT> CORRECTION		30.00	
11/30/13	RC1314	115130C		CORRECTION> CORRECTION			30.00
11/30/13	RC1314	115213A		PAYMENT> PAYMENT		972.48	
11/30/13	SJ1314	SJ0138		BANK STATEMENT - BANK REC> NET WAGES;INSURANCE;PERS/ST WITHK REC OR			142,588.46
11/30/13	SJ1314	SJ0138		BANK STATEMENT - BANK REC> NET WAGES;INSURANCE;PERS/ST WITHK REC OR			2,012.80
11/30/13	SJ1314	SJ0138		BANK STATEMENT - BANK REC> NET WAGES;INSURANCE;PERS/ST WITHK REC OR			85,539.96
11/30/13	SJ1314	SJ0138		BANK STATEMENT - BANK REC> NET WAGES;INSURANCE;PERS/ST WITHK REC OR			7,153.34
12/02/13	RC1314	030164		JAMES AND SHIRLEY TURNER> INSURANCE PAYMENT		62.14	
12/03/13	RC1314	030163		CONNIE KENNEDY> INSURANCE		531.45	
12/04/13	RC1314	030159		COLONIAL LIFE> INSURANCE REFUND		34.66	
12/11/13	RC1314	030332		LARRY OR SHERRIE POE> INSURANCE PAYMENT		486.24	
12/12/13	RC1314	030166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,961.27	
12/12/13	RC1314	030166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,519.56	
12/12/13	RC1314	030166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,084.00	
12/12/13	RC1314	030166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,701.19	
12/12/13	RC1314	030166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	105,055.11		
12/12/13	RC1314	030166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		180.05	
12/12/13	RC1314	030166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		60.83	
12/12/13	RC1314	030166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		466.16	
12/12/13	RC1314	030166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		991.18	
12/12/13	RC1314	030166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		780.65	
12/12/13	RC1314	030166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		192.00	
12/12/13	RC1314	030166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		716.13	
12/12/13	RC1314	030166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		97.00	
12/12/13	RC1314	030166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		211.34	
12/12/13	RC1314	030166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23.96	
12/12/13	RC1314	030166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		47.39	
12/12/13	RC1314	030166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		57.54	
12/12/13	RC1314	030166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		366.66	
12/12/13	RC1314	030166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		82.46	
12/12/13	RC1314	030166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		126.18	
12/12/13	RC1314	030166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		111.75	
12/12/13	RC1314	030166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
12/12/13	RC1314	030166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		35.69	
12/12/13	RC1314	030166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		440.00	
12/12/13	RC1314	030166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12.05	
12/12/13	RC1314	030166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16.75	
12/12/13	RC1314	030166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		220.75	
12/12/13	RC1314	030166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		118.85	
12/12/13	RC1314	030166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22.76	
12/12/13	RC1314	030166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		292.50	
12/12/13	RC1314	030166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		92.00	
12/12/13	RC1314	030166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16.02	

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12/12/13	RC1314	030166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.03	
12/12/13	RC1314	030166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16.30	
12/12/13	RC1314	030166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		201.00	
12/12/13	RC1314	030166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		35.00	
12/12/13	RC1314	030166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,519.56	
12/12/13	RC1314	030166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22,393.66	
12/13/13	CD0681	068422		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 001075			140.55
12/13/13	CD0681	068423		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 001076			716.13
12/13/13	CD0681	068424		AMERICAN GENERAL > PAYMENT OF CLAIM 001077			466.16
12/13/13	CD0681	068425		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001078			779.00
12/13/13	CD0681	068426		BOSTON MUTUAL LIFE INS. CO > PAYMENT OF CLAIM 001079			126.18
12/13/13	CD0681	068427		COLONIAL > PAYMENT OF CLAIM 001080			47.39
12/13/13	CD0681	068428		GUARDIAN-APPLETON > PAYMENT OF CLAIM 001081			1,511.79
12/13/13	CD0681	068429		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 001082			175.00
12/13/13	CD0681	068430		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 001083			36,284.64
12/13/13	CD0681	068431		JACKSON NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001084			16.30
12/13/13	CD0681	068432		LIBERTY NATIONAL > PAYMENT OF CLAIM 001085			991.18
12/13/13	CD0681	068433		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 001086			5,103.00
12/13/13	CD0681	068434		MS DEFERRED COMP > PAYMENT OF CLAIM 001087			100.00
12/13/13	CD0681	068435		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 001088			292.50
12/13/13	CD0681	068436		MUTUAL TRUST > PAYMENT OF CLAIM 001089			16.02
12/13/13	CD0681	068437		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001090			35,094.85
12/13/13	CD0681	068438		ROGER TUBBS, PA > PAYMENT OF CLAIM 001091			220.75
12/13/13	CD0681	068439		SOUTHERN SECURITY FEDERAL CRED> PAYMENT OF CLAIM 001092			440.00
12/13/13	CD0681	068440		TERRE M. VARDAMAN CHAPTER 13 T> PAYMENT OF CLAIM 001093			92.00
12/13/13	RC1314	030333		COLONIAL LIFE> REIMBURSEMENT		34.66	
12/23/13	RC1314	030335		DONALD AND LAURA FRANKLIN> INSURANCE PAYMENT		603.50	
12/30/13	RC1314	030334		REGGIE COLLUMS> INSURANCE PAYMENT		1,255.12	
12/30/13	RC1314	030336		TIMOTHY SPEARS> COBRA PAYMENT FOR DENTAL/VISIO		15.01	
12/31/13	CD0681	068493		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 001118			195.90
12/31/13	CD0681	068494		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 001119			883.73
12/31/13	CD0681	068496		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001121			43,347.87
12/31/13	CD0681	068497		BOSTON MUTUAL LIFE INS. CO > PAYMENT OF CLAIM 001122			126.18
12/31/13	CD0681	068498		COLONIAL > PAYMENT OF CLAIM 001123			47.39
12/31/13	CD0681	068499		GUARDIAN-APPLETON > PAYMENT OF CLAIM 001124			2,532.64
12/31/13	CD0681	068501		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 001126			49,927.16
12/31/13	CD0681	068502		JACKSON NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001127			16.30
12/31/13	CD0681	068503		LIBERTY NATIONAL > PAYMENT OF CLAIM 001128			1,241.30
12/31/13	CD0681	068504		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 001129			6,906.00
12/31/13	CD0681	068505		MS DEFERRED COMP > PAYMENT OF CLAIM 001130			450.00
12/31/13	CD0681	068506		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 001131			292.50
12/31/13	CD0681	068507		MUTUAL TRUST > PAYMENT OF CLAIM 001132			16.02
12/31/13	CD0681	068508		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001133			45,989.05
12/31/13	CD0681	068509		ROGER TUBBS, PA > PAYMENT OF CLAIM 001134			220.75
12/31/13	CD0681	068510		SOUTHERN SECURITY FEDERAL CRED> PAYMENT OF CLAIM 001135			540.00
12/31/13	CD0681	068511		TERRE M. VARDAMAN CHAPTER 13 T> PAYMENT OF CLAIM 001136			92.00
12/31/13	RC1314	030330		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,905.12	
12/31/13	RC1314	030330		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,511.02	
12/31/13	RC1314	030330		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,906.00	
12/31/13	RC1314	030330		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,665.78	
12/31/13	RC1314	030330		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		139,908.68	

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12/31/13	RC1314	030330		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		180.05	
12/31/13	RC1314	030330		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		60.83	
12/31/13	RC1314	030330		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		826.46	
12/31/13	RC1314	030330		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,241.30	
12/31/13	RC1314	030330		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		42,202.21	
12/31/13	RC1314	030330		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		532.77	
12/31/13	RC1314	030330		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,920.40	
12/31/13	RC1314	030330		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		816.68	
12/31/13	RC1314	030330		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		204.00	
12/31/13	RC1314	030330		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		216.06	
12/31/13	RC1314	030330		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		733.32	
12/31/13	RC1314	030330		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		52.14	
12/31/13	RC1314	030330		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		315.00	
12/31/13	RC1314	030330		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		883.73	
12/31/13	RC1314	030330		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		72.75	
12/31/13	RC1314	030330		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		211.34	
12/31/13	RC1314	030330		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17.97	
12/31/13	RC1314	030330		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		47.39	
12/31/13	RC1314	030330		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		57.54	
12/31/13	RC1314	030330		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		82.46	
12/31/13	RC1314	030330		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		126.18	
12/31/13	RC1314	030330		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133.90	
12/31/13	RC1314	030330		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		450.00	
12/31/13	RC1314	030330		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		35.69	
12/31/13	RC1314	030330		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		540.00	
12/31/13	RC1314	030330		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		45.25	
12/31/13	RC1314	030330		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16.75	
12/31/13	RC1314	030330		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		220.75	
12/31/13	RC1314	030330		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		142.62	
12/31/13	RC1314	030330		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22.76	
12/31/13	RC1314	030330		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		292.50	
12/31/13	RC1314	030330		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		92.00	
12/31/13	RC1314	030330		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16.02	
12/31/13	RC1314	030330		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		95.08	
12/31/13	RC1314	030330		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22.76	
12/31/13	RC1314	030330		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.03	
12/31/13	RC1314	030330		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16.30	
12/31/13	RC1314	030330		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		201.00	
12/31/13	RC1314	030330		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		35.00	
12/31/13	RC1314	030330		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		48.50	
12/31/13	RC1314	030330		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11.98	
12/31/13	RC1314	030330		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,511.02	
12/31/13	RC1314	030330		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,323.27	
12/31/13	RC1314	030338V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			221.68
12/31/13	RC1314	030338V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			160.92
12/31/13	RC1314	030338V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			74.00
12/31/13	RC1314	030338V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			194.40
12/31/13	RC1314	030338V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			1,441.46
12/31/13	RC1314	030338V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			16.53
12/31/13	RC1314	030338V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			300.00
12/31/13	RC1314	030338V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			30.94

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12/31/13	RC1314	030338V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			11.42
12/31/13	RC1314	030338V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			12.01
12/31/13	RC1314	030338V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			5.50
12/31/13	RC1314	030338V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			3.00
12/31/13	RC1314	030338V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			160.92
12/31/13	RC1314	030338V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			340.20
12/31/13	RC1314	030448		TRANSAMERICA LIFE INSURANCE> THOMPSON OVER PAYMENT		25.33	
12/31/13	RC1314	031438		BANK STATEMENT - RENASANT> BANK INTEREST		15.84	
12/31/13	CD0681	068495		AMERICAN GENERAL > PAYMENT OF CLAIM 001120			850.85
12/31/13	CD0681	068500		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 001125			15,230.52
12/31/13	CD0681	068512		TRANSAMERICA EMPLOYEE BENEFITS> PAYMENT OF CLAIM 001137			210.42
01/03/14	RC1314	030331		CONNIE KENNEDY> INSURANCE PAYMENT		531.45	
01/06/14	RC1314	030450		LARRY OR SHERRIE POE> INSURANCE PAYMENT		486.24	
01/07/14	CD0681	068513		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 001496			1,820.12
01/14/14	RC1314	030451		AMERICAN GENERAL LIFE INSURANCE> INSURANCE REIMBURSEMENT		20.76	
01/15/14	CD0681	068566		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 001514			140.55
01/15/14	CD0681	068567		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 001515			698.45
01/15/14	CD0681	068568		AMERICAN GENERAL > PAYMENT OF CLAIM 001516			454.74
01/15/14	CD0681	068569		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001517			779.00
01/15/14	CD0681	068570		BOSTON MUTUAL LIFE INS. CO > PAYMENT OF CLAIM 001518			126.18
01/15/14	CD0681	068571		COLONIAL > PAYMENT OF CLAIM 001519			47.39
01/15/14	CD0681	068572		GUARDIAN-APPLETON > PAYMENT OF CLAIM 001520			1,457.81
01/15/14	CD0681	068573		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 001521			175.00
01/15/14	CD0681	068574		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 001522			34,828.75
01/15/14	CD0681	068575		JACKSON NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001523			16.30
01/15/14	CD0681	068576		LIBERTY NATIONAL > PAYMENT OF CLAIM 001524			965.40
01/15/14	CD0681	068577		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 001525			4,879.00
01/15/14	CD0681	068578		MS DEFERRED COMP > PAYMENT OF CLAIM 001526			100.00
01/15/14	CD0681	068579		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 001527			292.50
01/15/14	CD0681	068580		MUTUAL TRUST > PAYMENT OF CLAIM 001528			16.02
01/15/14	CD0681	068581		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001529			34,535.04
01/15/14	CD0681	068582		ROGER TUBBS, PA > PAYMENT OF CLAIM 001530			220.75
01/15/14	CD0681	068583		SOUTHERN SECURITY FEDERAL CRED> PAYMENT OF CLAIM 001531			240.00
01/15/14	CD0681	068584		TERRE M. VARDAMAN CHAPTER 13 T> PAYMENT OF CLAIM 001532			92.00
01/15/14	RC1314	030345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,764.87	
01/15/14	RC1314	030345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,303.70	
01/15/14	RC1314	030345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,953.00	
01/15/14	RC1314	030345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,690.87	
01/15/14	RC1314	030345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		102,335.26	
01/15/14	RC1314	030345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		180.05	
01/15/14	RC1314	030345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		60.83	
01/15/14	RC1314	030345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		466.16	
01/15/14	RC1314	030345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		970.90	
01/15/14	RC1314	030345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		780.65	
01/15/14	RC1314	030345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		192.00	
01/15/14	RC1314	030345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		729.39	
01/15/14	RC1314	030345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		72.75	
01/15/14	RC1314	030345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		211.34	
01/15/14	RC1314	030345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17.97	
01/15/14	RC1314	030345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		47.39	
01/15/14	RC1314	030345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		57.54	

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01/15/14	RC1314	030345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		366.66	
01/15/14	RC1314	030345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		82.46	
01/15/14	RC1314	030345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		126.18	
01/15/14	RC1314	030345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		111.75	
01/15/14	RC1314	030345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
01/15/14	RC1314	030345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		43.49	
01/15/14	RC1314	030345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		540.00	
01/15/14	RC1314	030345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12.05	
01/15/14	RC1314	030345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16.75	
01/15/14	RC1314	030345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		220.75	
01/15/14	RC1314	030345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		118.85	
01/15/14	RC1314	030345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22.76	
01/15/14	RC1314	030345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		292.50	
01/15/14	RC1314	030345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		92.00	
01/15/14	RC1314	030345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16.02	
01/15/14	RC1314	030345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.03	
01/15/14	RC1314	030345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16.30	
01/15/14	RC1314	030345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		201.00	
01/15/14	RC1314	030345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		35.00	
01/15/14	RC1314	030345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,303.70	
01/15/14	RC1314	030345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22,378.77	
01/15/14	RC1314	030390V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			287.96
01/15/14	RC1314	030390V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			198.10
01/15/14	RC1314	030390V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			105.00
01/15/14	RC1314	030390V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			230.25
01/15/14	RC1314	030390V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			1,709.39
01/15/14	RC1314	030390V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			27.63
01/15/14	RC1314	030390V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			198.10
01/15/14	RC1314	030390V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			402.94
01/15/14	RC1314	030449		COLONIAL LIFE> INSURANCE PAYMENT		34.66	
01/16/14	RC1314	030392		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		113.36	
01/16/14	RC1314	030392		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.25	
01/16/14	RC1314	030392		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		47.00	
01/16/14	RC1314	030392		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		115.12	
01/16/14	RC1314	030392		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		875.80	
01/16/14	RC1314	030392		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27.63	
01/16/14	RC1314	030392		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.25	
01/16/14	RC1314	030392		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		201.47	
01/22/14	CD0681	068587		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 001550			2,057.08
01/24/14	RC1314	030452		TIMOTHY D SPEARS> COBRA PLAN PAYMENT		15.01	
01/28/14	RC1314	030447		WILLIAM AND GLENDA WOOTEN> INSURANCE PAYMENT		75.15	
01/30/14	RC1314	030453		LARRY OR SHERRIE POE> INSURANCE PAYMENT		486.24	
01/31/14	CD0681	068649		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 001548			
01/31/14	CD0681	068650		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 001560			213.12
01/31/14	CD0681	068651		ALLIANCE COLLECTION SERVICE > PAYMENT OF CLAIM 001561			290.00
01/31/14	CD0681	068652		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 001562			929.69
01/31/14	CD0681	068653		AMERICAN GENERAL > PAYMENT OF CLAIM 001563			829.42
01/31/14	CD0681	068654		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001564			49,302.93
01/31/14	CD0681	068655		BOSTON MUTUAL LIFE INS. CO > PAYMENT OF CLAIM 001565			126.18
01/31/14	CD0681	068656		COLONIAL > PAYMENT OF CLAIM 001566			47.39
01/31/14	CD0681	068657		GUARDIAN-APPLETON > PAYMENT OF CLAIM 001567			2,555.67

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01/31/14	CD0681	068658		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 001568			13,305.40
01/31/14	CD0681	068659		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 001569			46,876.85
01/31/14	CD0681	068660		JACKSON NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001570			16.30
01/31/14	CD0681	068661		LIBERTY NATIONAL > PAYMENT OF CLAIM 001571			1,217.78
01/31/14	CD0681	068662		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 001572			6,444.00
01/31/14	CD0681	068663		MS DEFERRED COMP > PAYMENT OF CLAIM 001573			450.00
01/31/14	CD0681	068664		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 001574			292.50
01/31/14	CD0681	068665		MUTUAL TRUST > PAYMENT OF CLAIM 001575			16.02
01/31/14	CD0681	068667		ROGER TUBBS, PA > PAYMENT OF CLAIM 001577			220.75
01/31/14	CD0681	068668		SOUTHERN SECURITY FEDERAL CRED> PAYMENT OF CLAIM 001578			540.00
01/31/14	CD0681	068669		TERRE M. VARDAMAN CHAPTER 13 T> PAYMENT OF CLAIM 001579			92.00
01/31/14	RC1314	030445		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,273.13	
01/31/14	RC1314	030445		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,987.01	
01/31/14	RC1314	030445		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,502.00	
01/31/14	RC1314	030445		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,556.28	
01/31/14	RC1314	030445		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		134,556.70	
01/31/14	RC1314	030445		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		180.05	
01/31/14	RC1314	030445		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		60.83	
01/31/14	RC1314	030445		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		829.42	
01/31/14	RC1314	030445		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,217.78	
01/31/14	RC1314	030445		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		47,222.61	
01/31/14	RC1314	030445		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		532.77	
01/31/14	RC1314	030445		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,920.40	
01/31/14	RC1314	030445		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		804.67	
01/31/14	RC1314	030445		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		201.00	
01/31/14	RC1314	030445		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		216.06	
01/31/14	RC1314	030445		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,642.62	
01/31/14	RC1314	030445		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		52.14	
01/31/14	RC1314	030445		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		210.00	
01/31/14	RC1314	030445		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		929.69	
01/31/14	RC1314	030445		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		97.00	
01/31/14	RC1314	030445		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		236.70	
01/31/14	RC1314	030445		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23.96	
01/31/14	RC1314	030445		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		47.39	
01/31/14	RC1314	030445		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		57.54	
01/31/14	RC1314	030445		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		82.46	
01/31/14	RC1314	030445		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		126.18	
01/31/14	RC1314	030445		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		151.12	
01/31/14	RC1314	030445		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		450.00	
01/31/14	RC1314	030445		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		290.00	
01/31/14	RC1314	030445		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		43.49	
01/31/14	RC1314	030445		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		540.00	
01/31/14	RC1314	030445		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		45.25	
01/31/14	RC1314	030445		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16.75	
01/31/14	RC1314	030445		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		220.75	
01/31/14	RC1314	030445		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		142.62	
01/31/14	RC1314	030445		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22.76	
01/31/14	RC1314	030445		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		292.50	
01/31/14	RC1314	030445		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		92.00	
01/31/14	RC1314	030445		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16.02	
01/31/14	RC1314	030445		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		95.08	



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01/31/14	RC1314	030445		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22.76	
01/31/14	RC1314	030445		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.03	
01/31/14	RC1314	030445		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16.30	
01/31/14	RC1314	030445		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		201.00	
01/31/14	RC1314	030445		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		35.00	
01/31/14	RC1314	030445		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		48.50	
01/31/14	RC1314	030445		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11.98	
01/31/14	RC1314	030445		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,987.01	
01/31/14	RC1314	030445		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,182.10	
01/31/14	RC1314	030446V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			223.16
01/31/14	RC1314	030446V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			306.00
01/31/14	RC1314	030446V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			118.00
01/31/14	RC1314	030446V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			360.00
01/31/14	RC1314	030446V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			2,992.84
01/31/14	RC1314	030446V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			47.54
01/31/14	RC1314	030446V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			11.38
01/31/14	RC1314	030446V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			105.00
01/31/14	RC1314	030446V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			425.84
01/31/14	RC1314	030446V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			4.80
01/31/14	RC1314	030446V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			117.14
01/31/14	RC1314	030446V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			306.00
01/31/14	RC1314	030446V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			630.00
01/31/14	RC1314	031439		BANK STATEMENT - RENASANT BANK> BANK INTEREST		15.12	
01/31/14	CD0681	068666		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001576			45,648.76
02/04/14	CD0681	068670		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 001945			677.80
02/04/14	CD0681	068671		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 001946			234.28
02/07/14	CD0681	068672		GUARDIAN-APPLETON > PAYMENT OF CLAIM 001947			5,448.46
02/07/14	CD0681	068673		GUARDIAN-APPLETON > PAYMENT OF CLAIM 001948			2,290.48
02/10/14	CD0681	068674		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 001950			13,999.02
02/14/14	CD0681	068719		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 001965			111.75
02/14/14	CD0681	068720		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 001966			758.19
02/14/14	CD0681	068721		AMERICAN GENERAL > PAYMENT OF CLAIM 001967			466.16
02/14/14	CD0681	068722		BOSTON MUTUAL LIFE INS. CO > PAYMENT OF CLAIM 001968			126.18
02/14/14	CD0681	068723		COLONIAL > PAYMENT OF CLAIM 001969			52.03
02/14/14	CD0681	068724		GUARDIAN-APPLETON > PAYMENT OF CLAIM 001970			1,508.94
02/14/14	CD0681	068725		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 001971			140.00
02/14/14	CD0681	068726		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 001972			33,720.13
02/14/14	CD0681	068727		J GREG BROWN, ESQ > PAYMENT OF CLAIM 001973			300.00
02/14/14	CD0681	068728		JACKSON NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001974			16.30
02/14/14	CD0681	068729		LIBERTY NATIONAL > PAYMENT OF CLAIM 001975			972.15
02/14/14	CD0681	068730		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 001976			4,737.00
02/14/14	CD0681	068731		MS DEFERRED COMP > PAYMENT OF CLAIM 001977			100.00
02/14/14	CD0681	068732		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 001978			292.50
02/14/14	CD0681	068733		MUTUAL TRUST > PAYMENT OF CLAIM 001979			16.02
02/14/14	CD0681	068734		PONTOTOC COUNTY > PAYMENT OF CLAIM 001980			75.00
02/14/14	CD0681	068735		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001981			33,549.42
02/14/14	CD0681	068736		ROGER TUBBS, PA > PAYMENT OF CLAIM 001982			220.75
02/14/14	CD0681	068737		SOUTHERN SECURITY FEDERAL CRED> PAYMENT OF CLAIM 001983			540.00
02/14/14	CD0681	068738		TERRE M. VARDAMAN CHAPTER 13 T> PAYMENT OF CLAIM 001984			92.00
02/14/14	CD0681	068739		TUPELO SERVICE > PAYMENT OF CLAIM 001985			312.50
02/14/14	RC1314	030514		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,410.03	

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02/14/14	RC1314	030514		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,072.63	
02/14/14	RC1314	030514		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,855.00	
02/14/14	RC1314	030514		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,505.52	
02/14/14	RC1314	030514		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		99,726.93	
02/14/14	RC1314	030514		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		180.05	
02/14/14	RC1314	030514		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		60.83	
02/14/14	RC1314	030514		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		466.16	
02/14/14	RC1314	030514		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		972.15	
02/14/14	RC1314	030514		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		804.67	
02/14/14	RC1314	030514		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		198.00	
02/14/14	RC1314	030514		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		758.19	
02/14/14	RC1314	030514		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		72.75	
02/14/14	RC1314	030514		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		236.70	
02/14/14	RC1314	030514		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17.97	
02/14/14	RC1314	030514		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		52.03	
02/14/14	RC1314	030514		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		57.54	
02/14/14	RC1314	030514		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		44.00	
02/14/14	RC1314	030514		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		82.46	
02/14/14	RC1314	030514		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		126.18	
02/14/14	RC1314	030514		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		111.75	
02/14/14	RC1314	030514		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
02/14/14	RC1314	030514		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		312.50	
02/14/14	RC1314	030514		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33.06	
02/14/14	RC1314	030514		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		540.00	
02/14/14	RC1314	030514		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		220.75	
02/14/14	RC1314	030514		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		118.85	
02/14/14	RC1314	030514		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22.76	
02/14/14	RC1314	030514		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		292.50	
02/14/14	RC1314	030514		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		92.00	
02/14/14	RC1314	030514		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16.02	
02/14/14	RC1314	030514		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
02/14/14	RC1314	030514		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.03	
02/14/14	RC1314	030514		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16.30	
02/14/14	RC1314	030514		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		75.00	
02/14/14	RC1314	030514		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,072.63	
02/14/14	RC1314	030514		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22,033.90	
02/26/14	CD0681	068793		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 002008			142.51
02/26/14	CD0681	068794		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 002009			968.71
02/26/14	CD0681	068795		AMERICAN GENERAL > PAYMENT OF CLAIM 002010			827.94
02/26/14	CD0681	068796		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002011			48,971.97
02/26/14	CD0681	068797		BOSTON MUTUAL LIFE INS. CO > PAYMENT OF CLAIM 002012			126.18
02/26/14	CD0681	068798		COLONIAL > PAYMENT OF CLAIM 002013			52.03
02/26/14	CD0681	068799		GUARDIAN-APPLETON > PAYMENT OF CLAIM 002014			2,495.70
02/26/14	CD0681	068800		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 002015			13,364.68
02/26/14	CD0681	068801		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 002016			46,170.24
02/26/14	CD0681	068802		J GREG BROWN, ESQ > PAYMENT OF CLAIM 002017			300.00
02/26/14	CD0681	068803		JACKSON NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002018			16.30
02/26/14	CD0681	068804		LIBERTY NATIONAL > PAYMENT OF CLAIM 002019			1,175.15
02/26/14	CD0681	068805		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 002020			6,334.00
02/26/14	CD0681	068806		MS DEFERRED COMP > PAYMENT OF CLAIM 002021			450.00
02/26/14	CD0681	068807		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 002022			292.50

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02/26/14	CD0681	068808		MUTUAL TRUST > PAYMENT OF CLAIM 002023			16.02
02/26/14	CD0681	068809		PONTOTOC COUNTY > PAYMENT OF CLAIM 002024			75.00
02/26/14	CD0681	068810		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002025			43,751.82
02/26/14	CD0681	068811		SOUTHERN SECURITY FEDERAL CRED> PAYMENT OF CLAIM 002026			540.00
02/26/14	CD0681	068812		TERRE M. VARDAMAN CHAPTER 13 T> PAYMENT OF CLAIM 002027			107.25
02/26/14	CD0681	068813		TUPELO SERVICE > PAYMENT OF CLAIM 002028			312.50
02/26/14	RC1314	030558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,376.68	
02/26/14	RC1314	030558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,396.78	
02/26/14	RC1314	030558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,334.00	
02/26/14	RC1314	030558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,830.85	
02/26/14	RC1314	030558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		128,300.44	
02/26/14	RC1314	030558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		180.05	
02/26/14	RC1314	030558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		60.83	
02/26/14	RC1314	030558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		827.94	
02/26/14	RC1314	030558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,175.15	
02/26/14	RC1314	030558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		47,648.45	
02/26/14	RC1314	030558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		542.37	
02/26/14	RC1314	030558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,119.68	
02/26/14	RC1314	030558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		828.69	
02/26/14	RC1314	030558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		207.00	
02/26/14	RC1314	030558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		216.06	
02/26/14	RC1314	030558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		821.31	
02/26/14	RC1314	030558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		52.14	
02/26/14	RC1314	030558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		105.00	
02/26/14	RC1314	030558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		968.71	
02/26/14	RC1314	030558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		72.75	
02/26/14	RC1314	030558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		236.70	
02/26/14	RC1314	030558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17.97	
02/26/14	RC1314	030558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		52.03	
02/26/14	RC1314	030558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		57.54	
02/26/14	RC1314	030558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		410.65	
02/26/14	RC1314	030558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		82.46	
02/26/14	RC1314	030558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		126.18	
02/26/14	RC1314	030558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		142.51	
02/26/14	RC1314	030558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		450.00	
02/26/14	RC1314	030558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		312.50	
02/26/14	RC1314	030558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33.06	
02/26/14	RC1314	030558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		540.00	
02/26/14	RC1314	030558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		142.62	
02/26/14	RC1314	030558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22.76	
02/26/14	RC1314	030558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		292.50	
02/26/14	RC1314	030558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		107.25	
02/26/14	RC1314	030558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16.02	
02/26/14	RC1314	030558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
02/26/14	RC1314	030558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		47.54	
02/26/14	RC1314	030558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11.38	
02/26/14	RC1314	030558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.03	
02/26/14	RC1314	030558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16.30	
02/26/14	RC1314	030558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		48.50	
02/26/14	RC1314	030558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11.98	
02/26/14	RC1314	030558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		75.00	

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02/26/14	RC1314	030558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,396.78	
02/26/14	RC1314	030558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27,920.97	
02/26/14	CD0681	068814		GUARDIAN-APPLETON > PAYMENT OF CLAIM 002029			383.40
02/26/14	CD0681	068815		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 002030			828.72
02/26/14	CD0681	068816		TRANSAMERICA EMPLOYEE BENEFITS> PAYMENT OF CLAIM 002031			105.21
02/26/14	CD0681	068817		MCWHIRTER, VAN > PAYMENT OF CLAIM 002032			2,218.50
02/26/14	CD0681	068818		POE, LARRY > PAYMENT OF CLAIM 002033			486.24
02/26/14	CD0681	068819		TUTOR PHILLIP L. > PAYMENT OF CLAIM 002034			1,268.52
02/27/14	RC1314	030559		GGEBS> PHILLIP TUTOR REFUND FOR LINDA		1,263.52	
02/27/14	RC1314	030560		GGEBS> VAN MCWHIRTER REFUND FOR WANDA		2,218.50	
02/27/14	RC1314	030561		CONNIE KENNEDY> INSURANCE PAYMENT		531.45	
02/27/14	RC1314	030562		SHIRLEY TURNER AND JAMES H TURNER> INSURANCE PAYMENT		62.14	
02/27/14	RC1314	030563		SPEARS, TIMOTHY> COBRA INSURANCE PAYMENT		15.01	
02/27/14	RC1314	030564		WILLIAM AND GLENDA WOOTEN> INSURANCE PAYMENT		75.15	
02/27/14	RC1314	030565		REGGIE AND FAYE COLLUMS> INSURANCE PAYMENT		1,434.31	
02/28/14	CD0681	068820		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 002037			77.93
02/28/14	CD0681	068821		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 002038			7.00
02/28/14	CD0681	068822		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002039			96.53
02/28/14	RC1314	030566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23.01	
02/28/14	RC1314	030566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27.46	
02/28/14	RC1314	030566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7.00	
02/28/14	RC1314	030566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		35.10	
02/28/14	RC1314	030566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		297.43	
02/28/14	RC1314	030566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27.46	
02/28/14	RC1314	030566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		61.43	
02/28/14	RC1314	031440		BANK STATEMENT - RENASANT BANK> BANK INTEREST		11.84	
03/14/14	CD0681	068870		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 002395			111.75
03/14/14	CD0681	068871		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 002396			758.19
03/14/14	CD0681	068872		AMERICAN GENERAL > PAYMENT OF CLAIM 002397			442.33
03/14/14	CD0681	068873		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002398			1,172.57
03/14/14	CD0681	068874		BOSTON MUTUAL LIFE INS. CO > PAYMENT OF CLAIM 002399			126.18
03/14/14	CD0681	068875		COLONIAL > PAYMENT OF CLAIM 002400			52.03
03/14/14	CD0681	068876		GUARDIAN-APPLETON > PAYMENT OF CLAIM 002401			1,691.87
03/14/14	CD0681	068877		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 002402			248.58
03/14/14	CD0681	068878		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 002403			35,037.19
03/14/14	CD0681	068879		J GREG BROWN, ESQ > PAYMENT OF CLAIM 002404			300.00
03/14/14	CD0681	068880		JACKSON NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002405			16.30
03/14/14	CD0681	068881		LIBERTY NATIONAL > PAYMENT OF CLAIM 002406			966.24
03/14/14	CD0681	068882		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 002407			4,960.00
03/14/14	CD0681	068883		MS DEFERRED COMP > PAYMENT OF CLAIM 002408			100.00
03/14/14	CD0681	068884		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 002409			292.50
03/14/14	CD0681	068885		MUTUAL TRUST > PAYMENT OF CLAIM 002410			16.02
03/14/14	CD0681	068886		PONTOTOC COUNTY > PAYMENT OF CLAIM 002411			75.00
03/14/14	CD0681	068887		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002412			34,658.91
03/14/14	CD0681	068888		SOUTHERN SECURITY FEDERAL CRED> PAYMENT OF CLAIM 002413			540.00
03/14/14	CD0681	068889		TERRE M. VARDAMAN CHAPTER 13 T> PAYMENT OF CLAIM 002414			107.25
03/14/14	CD0681	068890		TUPELO SERVICE > PAYMENT OF CLAIM 002415			312.50
03/14/14	RC1314	030619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,520.19	
03/14/14	RC1314	030619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,258.50	
03/14/14	RC1314	030619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,960.00	
03/14/14	RC1314	030619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,509.44	

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03/14/14	RC1314	030619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100,764.48	
03/14/14	RC1314	030619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		246.30	
03/14/14	RC1314	030619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		60.83	
03/14/14	RC1314	030619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		442.33	
03/14/14	RC1314	030619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		966.24	
03/14/14	RC1314	030619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		876.16	
03/14/14	RC1314	030619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		195.00	
03/14/14	RC1314	030619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		758.19	
03/14/14	RC1314	030619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		98.60	
03/14/14	RC1314	030619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		761.92	
03/14/14	RC1314	030619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17.97	
03/14/14	RC1314	030619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		52.03	
03/14/14	RC1314	030619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		134.88	
03/14/14	RC1314	030619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		410.65	
03/14/14	RC1314	030619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		113.70	
03/14/14	RC1314	030619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		126.18	
03/14/14	RC1314	030619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		111.75	
03/14/14	RC1314	030619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
03/14/14	RC1314	030619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		312.50	
03/14/14	RC1314	030619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28.45	
03/14/14	RC1314	030619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		540.00	
03/14/14	RC1314	030619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33.06	
03/14/14	RC1314	030619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		135.50	
03/14/14	RC1314	030619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		292.50	
03/14/14	RC1314	030619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		107.25	
03/14/14	RC1314	030619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16.02	
03/14/14	RC1314	030619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
03/14/14	RC1314	030619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.03	
03/14/14	RC1314	030619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16.30	
03/14/14	RC1314	030619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		75.00	
03/14/14	RC1314	030619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,258.50	
03/14/14	RC1314	030619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22,149.47	
03/15/14	RC1314	030627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		153.04	
03/15/14	RC1314	030627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		138.81	
03/15/14	RC1314	030627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		43.00	
03/15/14	RC1314	030627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		164.65	
03/15/14	RC1314	030627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,313.21	
03/15/14	RC1314	030627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13.69	
03/15/14	RC1314	030627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3.00	
03/15/14	RC1314	030627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		138.81	
03/15/14	RC1314	030627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		288.13	
03/17/14	CD0681	068895		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 002438			430.66
03/17/14	CD0681	068896		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 002439			43.00
03/17/14	CD0681	068897		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002440			452.78
03/17/14	CD0681	068894		GUARDIAN-APPLETON > PAYMENT OF CLAIM 002437			2,523.00
03/17/14	CD0681	068898		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 002441			2,506.31
03/17/14	CD0681	068899		BAGGETT, JOHN R > PAYMENT OF CLAIM 002442			47.64
03/17/14	CD0681	068900		NUNNELEE, ANITA > PAYMENT OF CLAIM 002443			47.64
03/31/14	CD0681	068956		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 002453			142.51
03/31/14	CD0681	068957		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 002454			944.14
03/31/14	CD0681	068958		AMERICAN GENERAL > PAYMENT OF CLAIM 002455			783.43

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03/31/14	CD0681	068959		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002456			56,074.03
03/31/14	CD0681	068960		BOSTON MUTUAL LIFE INS. CO > PAYMENT OF CLAIM 002457			126.18
03/31/14	CD0681	068961		COLONIAL > PAYMENT OF CLAIM 002458			52.03
03/31/14	CD0681	068962		GUARDIAN-APPLETON > PAYMENT OF CLAIM 002459			2,768.00
03/31/14	CD0681	068963		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 002460			9,306.94
03/31/14	CD0681	068964		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 002461			43,153.44
03/31/14	CD0681	068965		J GREG BROWN, ESQ > PAYMENT OF CLAIM 002462			300.00
03/31/14	CD0681	068966		JACKSON NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002463			16.30
03/31/14	CD0681	068967		LIBERTY NATIONAL > PAYMENT OF CLAIM 002464			1,150.36
03/31/14	CD0681	068968		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 002465			5,970.00
03/31/14	CD0681	068969		MS DEFERRED COMP > PAYMENT OF CLAIM 002466			450.00
03/31/14	CD0681	068970		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 002467			292.50
03/31/14	CD0681	068971		MUTUAL TRUST > PAYMENT OF CLAIM 002468			16.02
03/31/14	CD0681	068972		PONTOTOC COUNTY > PAYMENT OF CLAIM 002469			75.00
03/31/14	CD0681	068973		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002470			41,660.73
03/31/14	CD0681	068974		SOUTHERN SECURITY FEDERAL CRED> PAYMENT OF CLAIM 002471			540.00
03/31/14	CD0681	068975		TERRE M. VARDAMAN CHAPTER 13 T> PAYMENT OF CLAIM 002472			107.25
03/31/14	CD0681	068976		TUPELO SERVICE > PAYMENT OF CLAIM 002473			312.50
03/31/14	RC1314	030674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,706.68	
03/31/14	RC1314	030674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,723.38	
03/31/14	RC1314	030674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,970.00	
03/31/14	RC1314	030674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,065.53	
03/31/14	RC1314	030674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	122,541.53		
03/31/14	RC1314	030674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		246.30	
03/31/14	RC1314	030674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		60.83	
03/31/14	RC1314	030674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		783.43	
03/31/14	RC1314	030674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,150.36	
03/31/14	RC1314	030674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	54,249.41		
03/31/14	RC1314	030674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		537.57	
03/31/14	RC1314	030674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,193.24	
03/31/14	RC1314	030674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		917.23	
03/31/14	RC1314	030674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		207.00	
03/31/14	RC1314	030674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		246.30	
03/31/14	RC1314	030674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	1,089.39		
03/31/14	RC1314	030674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		52.14	
03/31/14	RC1314	030674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		944.14	
03/31/14	RC1314	030674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		98.60	
03/31/14	RC1314	030674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		324.58	
03/31/14	RC1314	030674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17.97	
03/31/14	RC1314	030674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		52.03	
03/31/14	RC1314	030674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		410.65	
03/31/14	RC1314	030674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		113.70	
03/31/14	RC1314	030674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		126.18	
03/31/14	RC1314	030674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		142.51	
03/31/14	RC1314	030674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		450.00	
03/31/14	RC1314	030674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	312.50		
03/31/14	RC1314	030674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28.45	
03/31/14	RC1314	030674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		540.00	
03/31/14	RC1314	030674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33.06	
03/31/14	RC1314	030674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		189.70	
03/31/14	RC1314	030674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		292.50	

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03/31/14	RC1314	030674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		107.25	
03/31/14	RC1314	030674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16.02	
03/31/14	RC1314	030674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
03/31/14	RC1314	030674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		54.20	
03/31/14	RC1314	030674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11.38	
03/31/14	RC1314	030674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.03	
03/31/14	RC1314	030674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16.30	
03/31/14	RC1314	030674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		55.29	
03/31/14	RC1314	030674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11.98	
03/31/14	RC1314	030674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		75.00	
03/31/14	RC1314	030674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,723.38	
03/31/14	RC1314	030674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,595.20	
03/31/14	RC1314	031441		BANK STATEMENT - FIRST NATIONAL BANK> BANK INTEREST		27.83	
03/31/14	RC1314	031442		BANK STATEMENT - RENASANT> BANK INTEREST		3.78	
03/31/14	CD0681	068977		FOSTER REGINA > PAYMENT OF CLAIM 002474			370.56
04/01/14	RC1314	030712		JAMES AND SHIRLEY TURNER> INSURANCE		65.58	
04/01/14	RC1314	030713		REGGIE AND FAYE COLLUMS> INSURANCE PAYMENT		1,434.31	
04/01/14	RC1314	030714		WILLIAM AND GLENDA WOOTEN> INSURANCE PAYMENT		75.15	
04/01/14	RC1314	030716		AFLAC> OVERPAYMENT OF INSURANCE BILL		59.86	
04/01/14	RC1314	030717		TIMOTHY SPEARS> INSURANCE PAYMENT		33.36	
04/01/14	RC1314	030718		CONNIE KENNEDY> INSURANCE PAYMENT		531.45	
04/01/14	RC1314	030719		JAMES AND SHIRLEY TURNER> INSURANCE PAYMENT		62.14	
04/14/14	CD0681	069036		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 002786			97.13
04/14/14	CD0681	069037		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 002787			502.31
04/14/14	CD0681	069038		AMERICAN GENERAL > PAYMENT OF CLAIM 002788			354.24
04/14/14	CD0681	069039		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002789			51,556.60
04/14/14	CD0681	069040		BOSTON MUTUAL LIFE INS. CO > PAYMENT OF CLAIM 002790			121.11
04/14/14	CD0681	069041		COLONIAL > PAYMENT OF CLAIM 002791			805.06
04/14/14	CD0681	069042		GUARDIAN-APPLETON > PAYMENT OF CLAIM 002792			2,237.02
04/14/14	CD0681	069043		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 002793			8,729.37
04/14/14	CD0681	069044		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 002794			35,416.37
04/14/14	CD0681	069045		J GREG BROWN, ESQ > PAYMENT OF CLAIM 002795			300.00
04/14/14	CD0681	069046		JACKSON NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002796			16.30
04/14/14	CD0681	069047		LIBERTY NATIONAL > PAYMENT OF CLAIM 002797			815.38
04/14/14	CD0681	069048		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 002798			4,950.00
04/14/14	CD0681	069049		MS DEFERRED COMP > PAYMENT OF CLAIM 002799			100.00
04/14/14	CD0681	069050		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 002800			292.50
04/14/14	CD0681	069051		MUTUAL TRUST > PAYMENT OF CLAIM 002801			16.02
04/14/14	CD0681	069052		PONTOTOC COUNTY > PAYMENT OF CLAIM 002802			75.00
04/14/14	CD0681	069053		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002803			34,919.02
04/14/14	CD0681	069054		SOUTHERN SECURITY FEDERAL CRED> PAYMENT OF CLAIM 002804			540.00
04/14/14	CD0681	069055		TERRE M. VARDAMAN CHAPTER 13 T> PAYMENT OF CLAIM 002805			107.25
04/14/14	CD0681	069056		TUPELO SERVICE > PAYMENT OF CLAIM 002806			312.50
04/15/14	CD0681	069059		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 002825			69.16
04/15/14	CD0681	069060		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 002826			8.00
04/15/14	RC1314	030740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,529.65	
04/15/14	RC1314	030740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,443.36	
04/15/14	RC1314	030740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,950.00	
04/15/14	RC1314	030740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,616.29	
04/15/14	RC1314	030740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		103,498.17	
04/15/14	RC1314	030740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		246.30	

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04/15/14	RC1314	030740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		60.83	
04/15/14	RC1314	030740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		354.24	
04/15/14	RC1314	030740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		815.38	
04/15/14	RC1314	030740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	50,821.37		
04/15/14	RC1314	030740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		503.97	
04/15/14	RC1314	030740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,615.67	
04/15/14	RC1314	030740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		903.54	
04/15/14	RC1314	030740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		201.00	
04/15/14	RC1314	030740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		502.31	
04/15/14	RC1314	030740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		98.60	
04/15/14	RC1314	030740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		324.58	
04/15/14	RC1314	030740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17.97	
04/15/14	RC1314	030740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		805.06	
04/15/14	RC1314	030740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		410.65	
04/15/14	RC1314	030740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		113.70	
04/15/14	RC1314	030740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		121.11	
04/15/14	RC1314	030740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		97.13	
04/15/14	RC1314	030740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
04/15/14	RC1314	030740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		312.50	
04/15/14	RC1314	030740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28.45	
04/15/14	RC1314	030740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		540.00	
04/15/14	RC1314	030740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		40.86	
04/15/14	RC1314	030740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		135.50	
04/15/14	RC1314	030740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		292.50	
04/15/14	RC1314	030740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		107.25	
04/15/14	RC1314	030740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16.02	
04/15/14	RC1314	030740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
04/15/14	RC1314	030740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.03	
04/15/14	RC1314	030740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16.30	
04/15/14	RC1314	030740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		75.00	
04/15/14	RC1314	030740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	11,443.36		
04/15/14	RC1314	030740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	22,302.73		
04/15/14	CD0681	069061		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 002827			335.24
04/16/14	RC1314	030743		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		34.58	
04/16/14	RC1314	030743		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8.00	
04/16/14	RC1314	030743		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		409.42	
04/16/14	RC1314	030743		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		34.58	
04/28/14	RC1314	030793V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			40.00
04/28/14	RC1314	030793V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			5.74
04/28/14	RC1314	030793V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			6.75
04/28/14	RC1314	030793V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			22.51
04/28/14	RC1314	030793V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			5.74
04/28/14	RC1314	030793V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			11.81
04/30/14	CD0681	069121		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 002837			125.16
04/30/14	CD0681	069122		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 002838			643.62
04/30/14	CD0681	069123		AMERICAN GENERAL > PAYMENT OF CLAIM 002839			695.34
04/30/14	CD0681	069124		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002840			57,053.47
04/30/14	CD0681	069125		BOSTON MUTUAL LIFE INS. CO > PAYMENT OF CLAIM 002841			107.59
04/30/14	CD0681	069126		COLONIAL > PAYMENT OF CLAIM 002842			756.41
04/30/14	CD0681	069127		GUARDIAN-APPLETON > PAYMENT OF CLAIM 002843			2,819.83
04/30/14	CD0681	069128		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 002844			9,576.96



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04/30/14	CD0681	069129		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 002845			48,787.33
04/30/14	CD0681	069130		J GREG BROWN, ESQ > PAYMENT OF CLAIM 002846			300.00
04/30/14	CD0681	069131		JACKSON NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002847			16.30
04/30/14	CD0681	069132		LIBERTY NATIONAL > PAYMENT OF CLAIM 002848			1,006.46
04/30/14	CD0681	069133		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 002849			6,804.00
04/30/14	CD0681	069134		MS DEFERRED COMP > PAYMENT OF CLAIM 002850			450.00
04/30/14	CD0681	069135		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 002851			292.50
04/30/14	CD0681	069136		MUTUAL TRUST > PAYMENT OF CLAIM 002852			16.02
04/30/14	CD0681	069137		PONTOTOC COUNTY > PAYMENT OF CLAIM 002853			75.00
04/30/14	CD0681	069138		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002854			45,841.81
04/30/14	CD0681	069139		SOUTHERN SECURITY FEDERAL CRED> PAYMENT OF CLAIM 002855			540.00
04/30/14	CD0681	069140		TERRE M. VARDAMAN CHAPTER 13 T> PAYMENT OF CLAIM 002856			107.25
04/30/14	CD0681	069141		TUPELO SERVICE > PAYMENT OF CLAIM 002857			158.98
04/30/14	RC1314	030794		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,222.99	
04/30/14	RC1314	030794		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,307.91	
04/30/14	RC1314	030794		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,804.00	
04/30/14	RC1314	030794		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,267.51	
04/30/14	RC1314	030794		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		137,239.89	
04/30/14	RC1314	030794		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		246.30	
04/30/14	RC1314	030794		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		60.83	
04/30/14	RC1314	030794		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		695.34	
04/30/14	RC1314	030794		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,006.46	
04/30/14	RC1314	030794		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		55,228.85	
04/30/14	RC1314	030794		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		547.17	
04/30/14	RC1314	030794		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,358.26	
04/30/14	RC1314	030794		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		903.54	
04/30/14	RC1314	030794		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		204.00	
04/30/14	RC1314	030794		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		246.30	
04/30/14	RC1314	030794		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,089.39	
04/30/14	RC1314	030794		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		52.14	
04/30/14	RC1314	030794		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		643.62	
04/30/14	RC1314	030794		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		98.60	
04/30/14	RC1314	030794		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		324.58	
04/30/14	RC1314	030794		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17.97	
04/30/14	RC1314	030794		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		756.41	
04/30/14	RC1314	030794		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		410.65	
04/30/14	RC1314	030794		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		113.70	
04/30/14	RC1314	030794		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		125.16	
04/30/14	RC1314	030794		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		450.00	
04/30/14	RC1314	030794		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		158.98	
04/30/14	RC1314	030794		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28.45	
04/30/14	RC1314	030794		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		540.00	
04/30/14	RC1314	030794		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33.06	
04/30/14	RC1314	030794		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		107.59	
04/30/14	RC1314	030794		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		189.70	
04/30/14	RC1314	030794		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		292.50	
04/30/14	RC1314	030794		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		107.25	
04/30/14	RC1314	030794		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16.02	
04/30/14	RC1314	030794		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
04/30/14	RC1314	030794		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		101.74	
04/30/14	RC1314	030794		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22.76	

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04/30/14	RC1314	030794		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		105.00	
04/30/14	RC1314	030794		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.03	
04/30/14	RC1314	030794		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16.30	
04/30/14	RC1314	030794		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		55.29	
04/30/14	RC1314	030794		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11.98	
04/30/14	RC1314	030794		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		75.00	
04/30/14	RC1314	030794		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	15,307.91		
04/30/14	RC1314	030794		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	29,592.86		
04/30/14	RC1314	030797V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			259.16
04/30/14	RC1314	030797V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			306.00
04/30/14	RC1314	030797V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			136.00
04/30/14	RC1314	030797V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			3,298.84
04/30/14	RC1314	030797V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			47.54
04/30/14	RC1314	030797V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			11.38
04/30/14	RC1314	030797V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			105.00
04/30/14	RC1314	030797V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			489.72
04/30/14	RC1314	030797V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			4.80
04/30/14	RC1314	030797V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			82.51
04/30/14	RC1314	030797V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			306.00
04/30/14	RC1314	030797V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			630.00
04/30/14	RC1314	031443		BANK STATEMENT - FIRST NATIONAL BANK> BANK INTEREST		41.78	
05/01/14	RC1314	030796		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		32.67	
05/01/14	RC1314	030796		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		35.34	
05/01/14	RC1314	030796		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11.00	
05/01/14	RC1314	030796		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		41.58	
05/01/14	RC1314	030796		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	341.41		
05/01/14	RC1314	030796		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		35.34	
05/01/14	RC1314	030796		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		72.77	
05/05/14	RC1314	030820		AFLAC> INSURANCE PAYMENT		26.52	
05/05/14	RC1314	030821		REGGIE OR FAYE COLLUMS> INSURANCE PAYMENT	1,434.31		
05/05/14	RC1314	030822		JAME AND SHIRLEY TURNER> INSURANCE PAYMENT		65.58	
05/05/14	RC1314	030823		WILLIAM AND GLENDA WOOTEN> INSURANCE PAYMENT		75.15	
05/05/14	RC1314	030824		TIMOTHY SPEARS> INSURANCE PAYMENT		33.36	
05/05/14	RC1314	030825		AFLAC> INSURANCE PAYMENT RETURNED		33.50	
05/05/14	RC1314	030826		CONNIE KENNEDY> INSURANCE PAYMENT	531.45		
05/05/14	CD0681	069144		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 003171			206.41
05/05/14	CD0681	069145		TRANSAMERICA EMPLOYEE BENEFITS> PAYMENT OF CLAIM 003172			105.21
05/14/14	CD0681	069192		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 003186			94.40
05/14/14	CD0681	069193		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 003187			480.99
05/14/14	CD0681	069194		AMERICAN GENERAL > PAYMENT OF CLAIM 003188			374.79
05/14/14	CD0681	069195		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003189			245.51
05/14/14	CD0681	069196		BOSTON MUTUAL LIFE INS. CO > PAYMENT OF CLAIM 003190			107.59
05/14/14	CD0681	069197		COLONIAL > PAYMENT OF CLAIM 003191			710.01
05/14/14	CD0681	069198		GUARDIAN-APPLETON > PAYMENT OF CLAIM 003192			1,644.84
05/14/14	CD0681	069199		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 003193			113.70
05/14/14	CD0681	069200		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 003194			34,915.32
05/14/14	CD0681	069201		J GREG BROWN, ESQ > PAYMENT OF CLAIM 003195			300.00
05/14/14	CD0681	069202		JACKSON NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 003196			16.30
05/14/14	CD0681	069203		LIBERTY NATIONAL > PAYMENT OF CLAIM 003197			864.22
05/14/14	CD0681	069204		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 003198			4,901.00
05/14/14	CD0681	069205		MS DEFERRED COMP > PAYMENT OF CLAIM 003199			100.00

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05/14/14	CD0681	069206		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 003200			292.50
05/14/14	CD0681	069207		MUTUAL TRUST > PAYMENT OF CLAIM 003201			16.02
05/14/14	CD0681	069208		PONTOTOC COUNTY > PAYMENT OF CLAIM 003202			75.00
05/14/14	CD0681	069210		SOUTHERN SECURITY FEDERAL CRED> PAYMENT OF CLAIM 003204			540.00
05/14/14	CD0681	069211		TERRE M. VARDAMAN CHAPTER 13 T> PAYMENT OF CLAIM 003205			107.25
05/14/14	CD0681	069209		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003203			35,227.93
05/15/14	RC1314	030868		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,617.31	
05/15/14	RC1314	030868		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,532.91	
05/15/14	RC1314	030868		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,026.00	
05/15/14	RC1314	030868		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,820.77	
05/15/14	RC1314	030868		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		104,603.78	
05/15/14	RC1314	030868		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		246.30	
05/15/14	RC1314	030868		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		60.83	
05/15/14	RC1314	030868		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		374.79	
05/15/14	RC1314	030868		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		864.22	
05/15/14	RC1314	030868		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		889.85	
05/15/14	RC1314	030868		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		198.00	
05/15/14	RC1314	030868		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		480.99	
05/15/14	RC1314	030868		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		98.60	
05/15/14	RC1314	030868		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		324.58	
05/15/14	RC1314	030868		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17.97	
05/15/14	RC1314	030868		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		710.01	
05/15/14	RC1314	030868		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		410.65	
05/15/14	RC1314	030868		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		113.70	
05/15/14	RC1314	030868		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		94.40	
05/15/14	RC1314	030868		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
05/15/14	RC1314	030868		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28.45	
05/15/14	RC1314	030868		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		540.00	
05/15/14	RC1314	030868		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33.06	
05/15/14	RC1314	030868		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		107.59	
05/15/14	RC1314	030868		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		135.50	
05/15/14	RC1314	030868		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		292.50	
05/15/14	RC1314	030868		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		107.25	
05/15/14	RC1314	030868		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16.02	
05/15/14	RC1314	030868		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
05/15/14	RC1314	030868		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.03	
05/15/14	RC1314	030868		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16.30	
05/15/14	RC1314	030868		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		75.00	
05/15/14	RC1314	030868		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,532.91	
05/15/14	RC1314	030868		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22,695.83	
05/29/14	CD0681	069281		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 003233			125.16
05/29/14	CD0681	069282		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 003234			643.62
05/29/14	CD0681	069283		AMERICAN GENERAL > PAYMENT OF CLAIM 003235			726.55
05/29/14	CD0681	069284		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003236			57,053.47
05/29/14	CD0681	069285		BOSTON MUTUAL LIFE INS. CO > PAYMENT OF CLAIM 003237			107.59
05/29/14	CD0681	069286		COLONIAL > PAYMENT OF CLAIM 003238			757.91
05/29/14	CD0681	069287		GUARDIAN-APPLETON > PAYMENT OF CLAIM 003239			2,827.63
05/29/14	CD0681	069288		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 003240			9,471.96
05/29/14	CD0681	069289		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 003241			46,140.18
05/29/14	CD0681	069290		J GREG BROWN, ESQ > PAYMENT OF CLAIM 003242			300.00
05/29/14	CD0681	069291		JACKSON NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 003243			16.30

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05/29/14	CD0681	069292		LIBERTY NATIONAL > PAYMENT OF CLAIM 003244			1,034.59
05/29/14	CD0681	069293		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 003245			6,379.00
05/29/14	CD0681	069294		MS DEFERRED COMP > PAYMENT OF CLAIM 003246			450.00
05/29/14	CD0681	069295		MS DEPARTMENT OF HUMAN SERVICE > PAYMENT OF CLAIM 003247			292.50
05/29/14	CD0681	069296		MUTUAL TRUST > PAYMENT OF CLAIM 003248			16.02
05/29/14	CD0681	069297		PONTOTOC COUNTY > PAYMENT OF CLAIM 003249			75.00
05/29/14	CD0681	069298		PUBLIC EMPLOYEES RETIREMENT SY > PAYMENT OF CLAIM 003250			43,556.73
05/29/14	CD0681	069299		SOUTHERN SECURITY FEDERAL CRED > PAYMENT OF CLAIM 003251			540.00
05/29/14	CD0681	069300		TERRE M. VARDAMAN CHAPTER 13 T > PAYMENT OF CLAIM 003252			107.25
05/30/14	RC1314	030933		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		16,476.80	
05/30/14	RC1314	030933		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		14,831.69	
05/30/14	RC1314	030933		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		6,379.00	
05/30/14	RC1314	030933		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		15,608.53	
05/30/14	RC1314	030933		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		134,520.15	
05/30/14	RC1314	030933		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		246.30	
05/30/14	RC1314	030933		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		60.83	
05/30/14	RC1314	030933		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		726.55	
05/30/14	RC1314	030933		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		1,034.59	
05/30/14	RC1314	030933		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		55,228.85	
05/30/14	RC1314	030933		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		547.17	
05/30/14	RC1314	030933		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		9,358.26	
05/30/14	RC1314	030933		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		903.54	
05/30/14	RC1314	030933		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		204.00	
05/30/14	RC1314	030933		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		246.30	
05/30/14	RC1314	030933		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		1,089.39	
05/30/14	RC1314	030933		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		52.14	
05/30/14	RC1314	030933		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		643.62	
05/30/14	RC1314	030933		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		98.60	
05/30/14	RC1314	030933		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		324.58	
05/30/14	RC1314	030933		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		17.97	
05/30/14	RC1314	030933		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		757.91	
05/30/14	RC1314	030933		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		410.65	
05/30/14	RC1314	030933		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		113.70	
05/30/14	RC1314	030933		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		125.16	
05/30/14	RC1314	030933		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		450.00	
05/30/14	RC1314	030933		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		28.45	
05/30/14	RC1314	030933		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		540.00	
05/30/14	RC1314	030933		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		40.86	
05/30/14	RC1314	030933		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		107.59	
05/30/14	RC1314	030933		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		189.70	
05/30/14	RC1314	030933		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		292.50	
05/30/14	RC1314	030933		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		107.25	
05/30/14	RC1314	030933		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		16.02	
05/30/14	RC1314	030933		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		300.00	
05/30/14	RC1314	030933		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		101.74	
05/30/14	RC1314	030933		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		22.76	
05/30/14	RC1314	030933		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		15.03	
05/30/14	RC1314	030933		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		16.30	
05/30/14	RC1314	030933		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		55.29	
05/30/14	RC1314	030933		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		11.98	
05/30/14	RC1314	030933		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		75.00	

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05/30/14	RC1314	030933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,831.69	
05/30/14	RC1314	030933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27,948.20	
05/30/14	RC1314	005214		CONNIE KENNEDY> INSURANCE PAYMENT		531.45	
05/30/14	RC1314	031444		BANK STATEMENT - FIRST NATIONAL BANK> BANK INTEREST		51.83	
05/30/14	RC1314	051214		TIMOTHY D SPEARS> INSURANCE PAYMENT		33.36	
05/30/14	RC1314	052814		REGGIE AND FAYE COLLUMS> INSURANCE PAYMENT		1,434.31	
05/30/14	RC1314	052914		WILLIAM WOOTEN> INSURANCE PAYMENT		75.15	
06/03/14	CD0681	069301		GOLDEN, JOHN > PAYMENT OF CLAIM 003567			72.40
06/03/14	CD0681	069302		GUARDIAN-APPLETON > PAYMENT OF CLAIM 003568			689.64
06/03/14	CD0681	069303		TRANSAMERICA EMPLOYEE BENEFITS> PAYMENT OF CLAIM 003569			105.21
06/03/14	CD0681	069304		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 003570			385.22
06/06/14	CD0681	069305		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 003576			187.51
06/12/14	CD0681	069354		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 003585			94.40
06/12/14	CD0681	069355		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 003586			452.19
06/12/14	CD0681	069356		AMERICAN GENERAL > PAYMENT OF CLAIM 003587			385.45
06/12/14	CD0681	069357		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003588			735.23
06/12/14	CD0681	069358		BOSTON MUTUAL LIFE INS. CO > PAYMENT OF CLAIM 003589			107.59
06/12/14	CD0681	069359		COLONIAL > PAYMENT OF CLAIM 003590			710.01
06/12/14	CD0681	069360		GUARDIAN-APPLETON > PAYMENT OF CLAIM 003591			1,749.61
06/12/14	CD0681	069361		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 003592			113.70
06/12/14	CD0681	069362		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 003593			35,713.95
06/12/14	CD0681	069363		J GREG BROWN, ESQ > PAYMENT OF CLAIM 003594			300.00
06/12/14	CD0681	069364		JACKSON NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 003595			16.30
06/12/14	CD0681	069365		LIBERTY NATIONAL > PAYMENT OF CLAIM 003596			831.59
06/12/14	CD0681	069366		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 003597			5,034.00
06/12/14	CD0681	069367		MS DEFERRED COMP > PAYMENT OF CLAIM 003598			100.00
06/12/14	CD0681	069368		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 003599			292.50
06/12/14	CD0681	069369		MUTUAL TRUST > PAYMENT OF CLAIM 003600			16.02
06/12/14	CD0681	069370		PONTOTOC COUNTY > PAYMENT OF CLAIM 003601			75.00
06/12/14	CD0681	069371		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003602			35,445.45
06/12/14	CD0681	069372		SOUTHERN SECURITY FEDERAL CRED> PAYMENT OF CLAIM 003603			540.00
06/12/14	CD0681	069373		TERRE M. VARDAMAN CHAPTER 13 T> PAYMENT OF CLAIM 003604			107.25
06/13/14	RC1314	030978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,631.11	
06/13/14	RC1314	030978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,541.42	
06/13/14	RC1314	030978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,034.00	
06/13/14	RC1314	030978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,814.71	
06/13/14	RC1314	030978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		104,696.18	
06/13/14	RC1314	030978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		287.35	
06/13/14	RC1314	030978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		60.83	
06/13/14	RC1314	030978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		385.45	
06/13/14	RC1314	030978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		831.59	
06/13/14	RC1314	030978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		889.85	
06/13/14	RC1314	030978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		198.00	
06/13/14	RC1314	030978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		452.19	
06/13/14	RC1314	030978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		98.60	
06/13/14	RC1314	030978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		324.58	
06/13/14	RC1314	030978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17.97	
06/13/14	RC1314	030978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		710.01	
06/13/14	RC1314	030978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		410.65	
06/13/14	RC1314	030978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		113.70	
06/13/14	RC1314	030978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		94.40	

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06/13/14	RC1314	030978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
06/13/14	RC1314	030978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28.45	
06/13/14	RC1314	030978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		540.00	
06/13/14	RC1314	030978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33.06	
06/13/14	RC1314	030978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		107.59	
06/13/14	RC1314	030978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		135.50	
06/13/14	RC1314	030978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		292.50	
06/13/14	RC1314	030978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		107.25	
06/13/14	RC1314	030978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16.02	
06/13/14	RC1314	030978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
06/13/14	RC1314	030978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.03	
06/13/14	RC1314	030978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16.30	
06/13/14	RC1314	030978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		75.00	
06/13/14	RC1314	030978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,541.42	
06/13/14	RC1314	030978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22,630.74	
06/30/14	CD0681	069445		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 003626			125.16
06/30/14	CD0681	069446		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 003627			614.82
06/30/14	CD0681	069447		AMERICAN GENERAL > PAYMENT OF CLAIM 003628			726.55
06/30/14	CD0681	069448		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003629			57,543.19
06/30/14	CD0681	069449		BOSTON MUTUAL LIFE INS. CO > PAYMENT OF CLAIM 003630			107.59
06/30/14	CD0681	069450		COLONIAL > PAYMENT OF CLAIM 003631			757.91
06/30/14	CD0681	069451		GUARDIAN-APPLETON > PAYMENT OF CLAIM 003632			2,873.48
06/30/14	CD0681	069452		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 003633			9,554.47
06/30/14	CD0681	069453		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 003634			50,441.29
06/30/14	CD0681	069454		J GREG BROWN, ESQ > PAYMENT OF CLAIM 003635			300.00
06/30/14	CD0681	069455		JACKSON NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 003636			16.30
06/30/14	CD0681	069456		LIBERTY NATIONAL > PAYMENT OF CLAIM 003637			1,034.59
06/30/14	CD0681	069457		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 003638			6,862.00
06/30/14	CD0681	069458		MS DEFERRED COMP > PAYMENT OF CLAIM 003639			450.00
06/30/14	CD0681	069459		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 003640			292.50
06/30/14	CD0681	069460		MUTUAL TRUST > PAYMENT OF CLAIM 003641			16.02
06/30/14	CD0681	069461		PONTOTOC COUNTY > PAYMENT OF CLAIM 003642			75.00
06/30/14	CD0681	069462		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003643			46,401.32
06/30/14	CD0681	069463		SOUTHERN SECURITY FEDERAL CRED> PAYMENT OF CLAIM 003644			540.00
06/30/14	CD0681	069464		TERRE M. VARDAMAN CHAPTER 13 T> PAYMENT OF CLAIM 003645			107.25
06/30/14	CD0681	069465		TUPELO SERVICE > PAYMENT OF CLAIM 003646			262.30
06/30/14	RC1314	030982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	19,050.71		
06/30/14	RC1314	030982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	15,695.29		
06/30/14	RC1314	030982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	6,862.00		
06/30/14	RC1314	030982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	16,683.64		
06/30/14	RC1314	030982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	140,538.23		
06/30/14	RC1314	030982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	287.35		
06/30/14	RC1314	030982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	60.83		
06/30/14	RC1314	030982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	726.55		
06/30/14	RC1314	030982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	1,034.59		
06/30/14	RC1314	030982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	55,718.57		
06/30/14	RC1314	030982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	551.97		
06/30/14	RC1314	030982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	9,440.77		
06/30/14	RC1314	030982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	903.54		
06/30/14	RC1314	030982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	204.00		
06/30/14	RC1314	030982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	246.30		

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06/30/14	RC1314	030982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,089.39	
06/30/14	RC1314	030982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		52.14	
06/30/14	RC1314	030982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		614.82	
06/30/14	RC1314	030982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		98.60	
06/30/14	RC1314	030982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		324.58	
06/30/14	RC1314	030982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17.97	
06/30/14	RC1314	030982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		757.91	
06/30/14	RC1314	030982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		410.65	
06/30/14	RC1314	030982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		113.70	
06/30/14	RC1314	030982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		125.16	
06/30/14	RC1314	030982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		450.00	
06/30/14	RC1314	030982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28.45	
06/30/14	RC1314	030982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		540.00	
06/30/14	RC1314	030982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		40.86	
06/30/14	RC1314	030982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		107.59	
06/30/14	RC1314	030982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		262.30	
06/30/14	RC1314	030982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		189.70	
06/30/14	RC1314	030982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		292.50	
06/30/14	RC1314	030982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		107.25	
06/30/14	RC1314	030982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16.02	
06/30/14	RC1314	030982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
06/30/14	RC1314	030982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		101.74	
06/30/14	RC1314	030982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22.76	
06/30/14	RC1314	030982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.03	
06/30/14	RC1314	030982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16.30	
06/30/14	RC1314	030982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		55.29	
06/30/14	RC1314	030982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11.98	
06/30/14	RC1314	030982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		75.00	
06/30/14	RC1314	030982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	15,695.29		
06/30/14	RC1314	030982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	29,717.68		
06/30/14	RC1314	031445		BANK STATEMENT - FIRST NATIONAL BANK> BANK INTEREST		55.45	
06/30/14	CD0681	069466		GUARDIAN-APPLETON > PAYMENT OF CLAIM 004145			721.32
06/30/14	CD0681	069467		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 004146			302.71
06/30/14	CD0681	069468		TRANSAMERICA EMPLOYEE BENEFITS> PAYMENT OF CLAIM 004147			105.21
07/01/14	RC1314	041814		AFLAC> INSURANCE REIMBURSEMENT		80.42	
07/01/14	RC1314	052114		ALFAC> INSURANCE REIMBURSEMENT		172.80	
07/01/14	RC1314	060314		CONNIE KENNEDY> INSURANCE PAYMENT		531.45	
07/01/14	RC1314	060414		JAMES H TURNER> INSURANCE PAYMENT		65.58	
07/01/14	RC1314	061014		TIMOTHY SPEARS> INSURANCE PAYMENT		33.36	
07/01/14	RC1314	062414		WILLIAM WOOTEN> INSURANCE PAYMENT		75.15	
07/01/14	RC1314	062514		REGGIE AND FAYE COLLUMS> INSURANCE PAYMENT	1,434.31		
07/14/14	CD0681	069519		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 004172			90.12
07/14/14	CD0681	069520		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 004173			438.79
07/14/14	CD0681	069521		AMERICAN GENERAL > PAYMENT OF CLAIM 004174			369.65
07/14/14	CD0681	069522		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 004175			735.23
07/14/14	CD0681	069523		BOSTON MUTUAL LIFE INS. CO > PAYMENT OF CLAIM 004176			107.59
07/14/14	CD0681	069524		COLONIAL > PAYMENT OF CLAIM 004177			668.93
07/14/14	CD0681	069525		GUARDIAN-APPLETON > PAYMENT OF CLAIM 004178			1,633.11
07/14/14	CD0681	069526		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 004179			113.70
07/14/14	CD0681	069527		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 004180			35,655.74
07/14/14	CD0681	069528		J GREG BROWN, ESQ > PAYMENT OF CLAIM 004181			300.00



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07/14/14	CD0681	069529		JACKSON NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 004182			16.30
07/14/14	CD0681	069530		LIBERTY NATIONAL > PAYMENT OF CLAIM 004183			808.95
07/14/14	CD0681	069531		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 004184			5,060.00
07/14/14	CD0681	069532		MS DEFERRED COMP > PAYMENT OF CLAIM 004185			100.00
07/14/14	CD0681	069533		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 004186			292.50
07/14/14	CD0681	069534		MUTUAL TRUST > PAYMENT OF CLAIM 004187			16.02
07/14/14	CD0681	069535		PONTOTOC COUNTY > PAYMENT OF CLAIM 004188			75.00
07/14/14	CD0681	069536		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004189			35,069.72
07/14/14	CD0681	069537		SOUTHERN SECURITY FEDERAL CRED> PAYMENT OF CLAIM 004190			540.00
07/14/14	CD0681	069538		TERRE M. VARDAMAN CHAPTER 13 T> PAYMENT OF CLAIM 004191			107.25
07/14/14	CD0681	069539		TUPELO SERVICE > PAYMENT OF CLAIM 004192			262.30
07/15/14	RC1314	031049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,607.44	
07/15/14	RC1314	031049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,524.15	
07/15/14	RC1314	031049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,060.00	
07/15/14	RC1314	031049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,680.21	
07/15/14	RC1314	031049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		104,495.07	
07/15/14	RC1314	031049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		246.30	
07/15/14	RC1314	031049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		52.14	
07/15/14	RC1314	031049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		369.65	
07/15/14	RC1314	031049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		808.95	
07/15/14	RC1314	031049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		835.09	
07/15/14	RC1314	031049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		186.00	
07/15/14	RC1314	031049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		438.79	
07/15/14	RC1314	031049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		98.60	
07/15/14	RC1314	031049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		324.58	
07/15/14	RC1314	031049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17.97	
07/15/14	RC1314	031049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		668.93	
07/15/14	RC1314	031049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		410.65	
07/15/14	RC1314	031049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		113.70	
07/15/14	RC1314	031049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		90.12	
07/15/14	RC1314	031049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
07/15/14	RC1314	031049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28.45	
07/15/14	RC1314	031049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		540.00	
07/15/14	RC1314	031049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33.06	
07/15/14	RC1314	031049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		107.59	
07/15/14	RC1314	031049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		262.30	
07/15/14	RC1314	031049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		135.50	
07/15/14	RC1314	031049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		292.50	
07/15/14	RC1314	031049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		107.25	
07/15/14	RC1314	031049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16.02	
07/15/14	RC1314	031049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
07/15/14	RC1314	031049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.03	
07/15/14	RC1314	031049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16.30	
07/15/14	RC1314	031049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		75.00	
07/15/14	RC1314	031049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,524.15	
07/15/14	RC1314	031049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22,389.51	
07/16/14	RC1314	031052		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		210.15	
07/16/14	RC1314	031052		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		187.43	
07/16/14	RC1314	031052		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		89.00	
07/16/14	RC1314	031052		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
07/16/14	RC1314	031052		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,697.83	



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07/16/14	RC1314	031052		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27.38	
07/16/14	RC1314	031052		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.80	
07/16/14	RC1314	031052		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22.64	
07/16/14	RC1314	031052		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4.28	
07/16/14	RC1314	031052		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6.00	
07/16/14	RC1314	031052		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14.49	
07/16/14	RC1314	031052		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		187.43	
07/16/14	RC1314	031052		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		393.76	
07/30/14	CD0681	069612		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 004216			129.44
07/30/14	CD0681	069613		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 004217			582.10
07/30/14	CD0681	069614		AMERICAN GENERAL > PAYMENT OF CLAIM 004218			724.43
07/30/14	CD0681	069615		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 004219			56,074.03
07/30/14	CD0681	069616		BOSTON MUTUAL LIFE INS. CO > PAYMENT OF CLAIM 004220			107.59
07/30/14	CD0681	069617		COLONIAL > PAYMENT OF CLAIM 004221			702.51
07/30/14	CD0681	069618		GUARDIAN-APPLETON > PAYMENT OF CLAIM 004222			2,801.54
07/30/14	CD0681	069619		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 004223			9,306.94
07/30/14	CD0681	069620		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 004224			48,333.59
07/30/14	CD0681	069621		J GREG BROWN, ESQ > PAYMENT OF CLAIM 004225			300.00
07/30/14	CD0681	069622		JACKSON NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 004226			16.30
07/30/14	CD0681	069623		LIBERTY NATIONAL > PAYMENT OF CLAIM 004227			1,046.73
07/30/14	CD0681	069624		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 004228			6,712.00
07/30/14	CD0681	069625		MS DEFERRED COMP > PAYMENT OF CLAIM 004229			450.00
07/30/14	CD0681	069626		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 004230			292.50
07/30/14	CD0681	069627		MUTUAL TRUST > PAYMENT OF CLAIM 004231			16.02
07/30/14	CD0681	069628		PONTOTOC COUNTY > PAYMENT OF CLAIM 004232			75.00
07/30/14	CD0681	069629		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004233			45,812.77
07/30/14	CD0681	069630		SOUTHERN SECURITY FEDERAL CRED> PAYMENT OF CLAIM 004234			540.00
07/30/14	CD0681	069631		TERRE M. VARDAMAN CHAPTER 13 T> PAYMENT OF CLAIM 004235			107.25
07/30/14	CD0681	069632		TUPELO SERVICE > PAYMENT OF CLAIM 004236			262.30
07/31/14	RC1314	031130		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,556.30	
07/31/14	RC1314	031130		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,096.14	
07/31/14	RC1314	031130		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,623.00	
07/31/14	RC1314	031130		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,225.14	
07/31/14	RC1314	031130		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		135,658.70	
07/31/14	RC1314	031130		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		246.30	
07/31/14	RC1314	031130		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		52.14	
07/31/14	RC1314	031130		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		708.63	
07/31/14	RC1314	031130		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,024.09	
07/31/14	RC1314	031130		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		54,249.41	
07/31/14	RC1314	031130		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		537.57	
07/31/14	RC1314	031130		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,193.24	
07/31/14	RC1314	031130		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		876.16	
07/31/14	RC1314	031130		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		198.00	
07/31/14	RC1314	031130		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		246.30	
07/31/14	RC1314	031130		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,089.39	
07/31/14	RC1314	031130		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		52.14	
07/31/14	RC1314	031130		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		582.10	
07/31/14	RC1314	031130		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		98.60	
07/31/14	RC1314	031130		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		324.58	
07/31/14	RC1314	031130		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17.97	
07/31/14	RC1314	031130		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		688.02	

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07/31/14	RC1314	031130		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		410.65	
07/31/14	RC1314	031130		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		113.70	
07/31/14	RC1314	031130		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		125.16	
07/31/14	RC1314	031130		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		450.00	
07/31/14	RC1314	031130		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28.45	
07/31/14	RC1314	031130		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		540.00	
07/31/14	RC1314	031130		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33.06	
07/31/14	RC1314	031130		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		107.59	
07/31/14	RC1314	031130		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		262.30	
07/31/14	RC1314	031130		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		189.70	
07/31/14	RC1314	031130		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		292.50	
07/31/14	RC1314	031130		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		107.25	
07/31/14	RC1314	031130		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16.02	
07/31/14	RC1314	031130		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
07/31/14	RC1314	031130		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		101.74	
07/31/14	RC1314	031130		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22.76	
07/31/14	RC1314	031130		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.03	
07/31/14	RC1314	031130		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16.30	
07/31/14	RC1314	031130		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		55.29	
07/31/14	RC1314	031130		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11.98	
07/31/14	RC1314	031130		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		75.00	
07/31/14	RC1314	031130		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,096.14	
07/31/14	RC1314	031130		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28,968.87	
07/31/14	RC1314	031131V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			19.39
07/31/14	RC1314	031131V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			45.90
07/31/14	RC1314	031131V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			12.00
07/31/14	RC1314	031131V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			54.00
07/31/14	RC1314	031131V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			468.71
07/31/14	RC1314	031131V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			45.90
07/31/14	RC1314	031131V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			94.50
07/31/14	RC1314	031446		BANK STATEMENT - FIRST NATIONAL BANK> BANK INTEREST		47.89	
08/04/14	RC1314	070114		TURNER, JAMES AND SHIRLEY> INSURANCE PAYMENT		65.58	
08/04/14	RC1314	070214		CONNIE KENNEDY> INSURANCE PAYMENT		531.45	
08/04/14	RC1314	070914		TIMOTHY SPEARS> INSURANCE PAYMENT		33.36	
08/04/14	RC1314	072114		LARRY OR SHERRIE POE> INSURANCE PAYMENT		508.66	
08/04/14	RC1314	072514		BILBO RUSSELL> INSURANCE PAYMENT		99.47	
08/04/14	RC1314	072814		WILLIAM WOOTEN> INSURANCE PAYMENT		75.15	
08/04/14	RC1314	072914		REGGIE COLLUMS> INSURANCE PAYMENT		1,434.31	
08/04/14	RC1314	080214		CONNIE KENNDY> INSURANCE PAYMENT		531.45	
08/04/14	CD0681	069640		GUARDIAN-APPLETON > PAYMENT OF CLAIM 004566			1,320.09
08/04/14	CD0681	069641		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 004567			550.24
08/04/14	CD0681	069642		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004568			48.04
08/04/14	CD0681	069643		TRANSAMERICA EMPLOYEE BENEFITS> PAYMENT OF CLAIM 004569			105.21
08/05/14	CD0681	069644		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004570			148.50
08/15/14	CD0681	069693		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 004580			94.40
08/15/14	CD0681	069694		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 004581			406.21
08/15/14	CD0681	069695		AMERICAN GENERAL > PAYMENT OF CLAIM 004582			367.53
08/15/14	CD0681	069696		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 004583			735.23
08/15/14	CD0681	069697		BOSTON MUTUAL LIFE INS. CO > PAYMENT OF CLAIM 004584			107.59
08/15/14	CD0681	069698		COLONIAL > PAYMENT OF CLAIM 004585			629.54
08/15/14	CD0681	069699		GUARDIAN-APPLETON > PAYMENT OF CLAIM 004586			1,617.01

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08/15/14	CD0681	069700		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 004587			113.70
08/15/14	CD0681	069701		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 004588			36,186.63
08/15/14	CD0681	069702		J GREG BROWN, ESQ > PAYMENT OF CLAIM 004589			300.00
08/15/14	CD0681	069703		JACKSON NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 004590			16.30
08/15/14	CD0681	069704		LIBERTY NATIONAL > PAYMENT OF CLAIM 004591			819.28
08/15/14	CD0681	069705		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 004592			5,127.00
08/15/14	CD0681	069706		MS DEFERRED COMP > PAYMENT OF CLAIM 004593			100.00
08/15/14	CD0681	069707		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 004594			225.00
08/15/14	CD0681	069708		MUTUAL TRUST > PAYMENT OF CLAIM 004595			16.02
08/15/14	CD0681	069709		PONTOTOC COUNTY > PAYMENT OF CLAIM 004596			75.00
08/15/14	CD0681	069710		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004597			35,009.28
08/15/14	CD0681	069711		SOUTHERN SECURITY FEDERAL CRED> PAYMENT OF CLAIM 004598			540.00
08/15/14	CD0681	069712		TUPELO SERVICE > PAYMENT OF CLAIM 004599			262.30
08/15/14	RC1314	031176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,792.32	
08/15/14	RC1314	031176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,752.75	
08/15/14	RC1314	031176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,139.00	
08/15/14	RC1314	031176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,624.82	
08/15/14	RC1314	031176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		107,287.97	
08/15/14	RC1314	031176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		246.30	
08/15/14	RC1314	031176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		52.14	
08/15/14	RC1314	031176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		367.53	
08/15/14	RC1314	031176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		819.28	
08/15/14	RC1314	031176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		848.78	
08/15/14	RC1314	031176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		189.00	
08/15/14	RC1314	031176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		406.21	
08/15/14	RC1314	031176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		98.60	
08/15/14	RC1314	031176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		324.58	
08/15/14	RC1314	031176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17.97	
08/15/14	RC1314	031176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		629.54	
08/15/14	RC1314	031176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		410.65	
08/15/14	RC1314	031176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		113.70	
08/15/14	RC1314	031176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		94.40	
08/15/14	RC1314	031176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
08/15/14	RC1314	031176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22.76	
08/15/14	RC1314	031176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		540.00	
08/15/14	RC1314	031176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33.06	
08/15/14	RC1314	031176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		107.59	
08/15/14	RC1314	031176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		262.30	
08/15/14	RC1314	031176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		108.40	
08/15/14	RC1314	031176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
08/15/14	RC1314	031176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16.02	
08/15/14	RC1314	031176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
08/15/14	RC1314	031176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.03	
08/15/14	RC1314	031176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16.30	
08/15/14	RC1314	031176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		75.00	
08/15/14	RC1314	031176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,752.75	
08/15/14	RC1314	031176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22,384.46	
08/15/14	CD0681	069713		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 004611			222.59
08/28/14	CD0681	069777		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 004621			167.64
08/28/14	CD0681	069778		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 004622			568.84
08/28/14	CD0681	069779		AMERICAN GENERAL > PAYMENT OF CLAIM 004623			708.63

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08/28/14	CD0681	069780		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 004624			56,074.03
08/28/14	CD0681	069781		BOSTON MUTUAL LIFE INS. CO > PAYMENT OF CLAIM 004625			100.92
08/28/14	CD0681	069782		COLONIAL > PAYMENT OF CLAIM 004626			666.86
08/28/14	CD0681	069783		GUARDIAN-APPLETON > PAYMENT OF CLAIM 004627			2,718.23
08/28/14	CD0681	069784		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 004628			9,306.94
08/28/14	CD0681	069785		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 004629			47,278.39
08/28/14	CD0681	069786		JACKSON NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 004630			16.30
08/28/14	CD0681	069787		LIBERTY NATIONAL > PAYMENT OF CLAIM 004631			1,022.28
08/28/14	CD0681	069788		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 004632			6,578.00
08/28/14	CD0681	069789		MS DEFERRED COMP > PAYMENT OF CLAIM 004633			450.00
08/28/14	CD0681	069790		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 004634			225.00
08/28/14	CD0681	069791		MUTUAL TRUST > PAYMENT OF CLAIM 004635			16.02
08/28/14	CD0681	069792		PONTOTOC COUNTY > PAYMENT OF CLAIM 004636			75.00
08/28/14	CD0681	069793		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004637			44,937.40
08/28/14	CD0681	069794		SOUTHERN SECURITY FEDERAL CRED> PAYMENT OF CLAIM 004638			540.00
08/28/14	RC1314	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,261.11	
08/28/14	RC1314	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,008.64	
08/28/14	RC1314	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,578.00	
08/28/14	RC1314	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,146.15	
08/28/14	RC1314	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		135,766.53	
08/28/14	RC1314	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		246.30	
08/28/14	RC1314	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		52.14	
08/28/14	RC1314	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		708.63	
08/28/14	RC1314	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,022.28	
08/28/14	RC1314	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		54,249.41	
08/28/14	RC1314	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		537.12	
08/28/14	RC1314	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,193.24	
08/28/14	RC1314	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		862.47	
08/28/14	RC1314	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		195.00	
08/28/14	RC1314	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		246.30	
08/28/14	RC1314	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,089.39	
08/28/14	RC1314	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		52.14	
08/28/14	RC1314	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		568.84	
08/28/14	RC1314	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		98.60	
08/28/14	RC1314	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		324.58	
08/28/14	RC1314	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17.97	
08/28/14	RC1314	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		666.86	
08/28/14	RC1314	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		410.65	
08/28/14	RC1314	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		113.70	
08/28/14	RC1314	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		167.64	
08/28/14	RC1314	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		450.00	
08/28/14	RC1314	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22.76	
08/28/14	RC1314	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		540.00	
08/28/14	RC1314	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33.06	
08/28/14	RC1314	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.92	
08/28/14	RC1314	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		162.60	
08/28/14	RC1314	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
08/28/14	RC1314	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16.02	
08/28/14	RC1314	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		101.74	
08/28/14	RC1314	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22.76	
08/28/14	RC1314	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.03	

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08/28/14	RC1314	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16.30	
08/28/14	RC1314	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		55.29	
08/28/14	RC1314	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11.98	
08/28/14	RC1314	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		75.00	
08/28/14	RC1314	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,008.64	
08/28/14	RC1314	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28,791.25	
08/29/14	RC1314	031447		BANK STATEMENT - FIRST NATIONAL BANK> BANK INTEREST		43.90	
08/29/14	RC1314	081114		TIMOTHY SPEARS> INSURANCE PAYMENT		33.36	
08/29/14	RC1314	081214		RICKEY L HILL> INSURANCE PAYMENT		58.92	
08/29/14	RC1314	082214		JAMES AND SHIRLEY TURNER> INSURANCE PAYMENT		65.58	
08/29/14	RC1314	082514		WILLIAM AND GLENDA WOOTEN> INSURANCE PAYMENT		75.15	
08/29/14	RC1314	082714		REGGIE AND FAYE COLLUMS> INSURANCE PAYMENT		1,434.31	
09/02/14	RC1314	031380		CONNIE KENNEDY> INSURANCE PAYMENT		531.45	
09/03/14	CD0681	069797		GUARDIAN-APPLETON > PAYMENT OF CLAIM 004978			627.01
09/03/14	CD0681	069798		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 004979			613.36
09/03/14	CD0681	069799		TRANSAMERICA EMPLOYEE BENEFITS> PAYMENT OF CLAIM 004980			105.21
09/12/14	CD0681	069860		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 004990			99.71
09/12/14	CD0681	069861		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 004991			406.21
09/12/14	CD0681	069862		AMERICAN GENERAL > PAYMENT OF CLAIM 004992			361.19
09/12/14	CD0681	069863		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 004993			735.23
09/12/14	CD0681	069864		BOSTON MUTUAL LIFE INS. CO > PAYMENT OF CLAIM 004994			93.68
09/12/14	CD0681	069865		COLONIAL > PAYMENT OF CLAIM 004995			618.96
09/12/14	CD0681	069866		GUARDIAN-APPLETON > PAYMENT OF CLAIM 004996			1,602.75
09/12/14	CD0681	069867		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 004997			113.70
09/12/14	CD0681	069868		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 004998			36,197.01
09/12/14	CD0681	069869		JACKSON NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 004999			16.30
09/12/14	CD0681	069870		LIBERTY NATIONAL > PAYMENT OF CLAIM 005000			805.03
09/12/14	CD0681	069871		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 005001			5,184.00
09/12/14	CD0681	069872		MS DEFERRED COMP > PAYMENT OF CLAIM 005002			100.00
09/12/14	CD0681	069873		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 005003			225.00
09/12/14	CD0681	069874		MUTUAL TRUST > PAYMENT OF CLAIM 005004			16.02
09/12/14	CD0681	069875		PONTOTOC COUNTY > PAYMENT OF CLAIM 005005			75.00
09/12/14	CD0681	069876		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 005006			35,480.49
09/12/14	CD0681	069877		SOUTHERN SECURITY FEDERAL CRED> PAYMENT OF CLAIM 005007			540.00
09/12/14	RC1314	031381		TIMOTHY D SPEARS> INSURANCE PAYMENT		33.36	
09/15/14	RC1314	031321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,745.25	
09/15/14	RC1314	031321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,725.88	
09/15/14	RC1314	031321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,184.00	
09/15/14	RC1314	031321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,831.64	
09/15/14	RC1314	031321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		107,395.40	
09/15/14	RC1314	031321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		205.25	
09/15/14	RC1314	031321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		52.14	
09/15/14	RC1314	031321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		361.19	
09/15/14	RC1314	031321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		805.03	
09/15/14	RC1314	031321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		848.78	
09/15/14	RC1314	031321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		183.00	
09/15/14	RC1314	031321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		406.21	
09/15/14	RC1314	031321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		98.60	
09/15/14	RC1314	031321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		324.58	
09/15/14	RC1314	031321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17.97	
09/15/14	RC1314	031321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		618.96	

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09/15/14	RC1314	031321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		410.65	
09/15/14	RC1314	031321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		113.70	
09/15/14	RC1314	031321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		99.71	
09/15/14	RC1314	031321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
09/15/14	RC1314	031321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28.45	
09/15/14	RC1314	031321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		540.00	
09/15/14	RC1314	031321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33.06	
09/15/14	RC1314	031321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		93.68	
09/15/14	RC1314	031321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		135.50	
09/15/14	RC1314	031321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
09/15/14	RC1314	031321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16.02	
09/15/14	RC1314	031321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.03	
09/15/14	RC1314	031321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16.30	
09/15/14	RC1314	031321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		75.00	
09/15/14	RC1314	031321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,725.88	
09/15/14	RC1314	031321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22,648.85	
09/24/14	RC1314	031382		RICKEY L HILL> INSURANCE PAYMENT		58.92	
09/24/14	RC1314	031383		WILLIAM AND GLENDA WOOTEN> INSURANCE PAYMENT		75.15	
09/24/14	RC1314	031384		REGGIE OR FAYE COLLUMS> INSURANCE PAYMENT		1,434.31	
09/28/14	RC1314	031377		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17.11	
09/28/14	RC1314	031377		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22.26	
09/28/14	RC1314	031377		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5.00	
09/28/14	RC1314	031377		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26.19	
09/28/14	RC1314	031377		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		220.44	
09/28/14	RC1314	031377		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22.26	
09/28/14	RC1314	031377		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		45.83	
09/29/14	CD0681	069947		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 005028			134.75
09/29/14	CD0681	069948		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 005029			590.16
09/29/14	CD0681	069949		AMERICAN GENERAL > PAYMENT OF CLAIM 005030			694.12
09/29/14	CD0681	069950		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 005031			56,074.03
09/29/14	CD0681	069951		BOSTON MUTUAL LIFE INS. CO > PAYMENT OF CLAIM 005032			93.68
09/29/14	CD0681	069952		COLONIAL > PAYMENT OF CLAIM 005033			656.28
09/29/14	CD0681	069953		GUARDIAN-APPLETON > PAYMENT OF CLAIM 005034			2,737.35
09/29/14	CD0681	069954		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 005035			9,306.94
09/29/14	CD0681	069955		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 005036			49,434.59
09/29/14	CD0681	069956		JACKSON NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 005037			16.30
09/29/14	CD0681	069957		LIBERTY NATIONAL > PAYMENT OF CLAIM 005038			936.94
09/29/14	CD0681	069958		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 005039			6,909.00
09/29/14	CD0681	069959		MS DEFERRED COMP > PAYMENT OF CLAIM 005040			450.00
09/29/14	CD0681	069960		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 005041			225.00
09/29/14	CD0681	069961		MUTUAL TRUST > PAYMENT OF CLAIM 005042			16.02
09/29/14	CD0681	069962		PONTOTOC COUNTY > PAYMENT OF CLAIM 005043			75.00
09/29/14	CD0681	069963		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 005044			46,731.51
09/29/14	CD0681	069964		SOUTHERN SECURITY FEDERAL CRED> PAYMENT OF CLAIM 005045			540.00
09/29/14	RC1314	031367		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,247.05	
09/29/14	RC1314	031367		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,593.77	
09/29/14	RC1314	031367		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,909.00	
09/29/14	RC1314	031367		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,774.72	
09/29/14	RC1314	031367		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		140,954.19	
09/29/14	RC1314	031367		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		205.25	
09/29/14	RC1314	031367		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		52.14	

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09/29/14	RC1314	031367		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		694.12	
09/29/14	RC1314	031367		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		936.94	
09/29/14	RC1314	031367		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		54,249.41	
09/29/14	RC1314	031367		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		537.12	
09/29/14	RC1314	031367		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,193.24	
09/29/14	RC1314	031367		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		889.85	
09/29/14	RC1314	031367		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		195.00	
09/29/14	RC1314	031367		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		246.30	
09/29/14	RC1314	031367		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,089.39	
09/29/14	RC1314	031367		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		52.14	
09/29/14	RC1314	031367		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		590.16	
09/29/14	RC1314	031367		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		98.60	
09/29/14	RC1314	031367		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		324.58	
09/29/14	RC1314	031367		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17.97	
09/29/14	RC1314	031367		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		656.28	
09/29/14	RC1314	031367		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		410.65	
09/29/14	RC1314	031367		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		113.70	
09/29/14	RC1314	031367		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		134.75	
09/29/14	RC1314	031367		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		450.00	
09/29/14	RC1314	031367		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28.45	
09/29/14	RC1314	031367		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		540.00	
09/29/14	RC1314	031367		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33.06	
09/29/14	RC1314	031367		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		93.68	
09/29/14	RC1314	031367		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		189.70	
09/29/14	RC1314	031367		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
09/29/14	RC1314	031367		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16.02	
09/29/14	RC1314	031367		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		101.74	
09/29/14	RC1314	031367		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22.76	
09/29/14	RC1314	031367		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16.30	
09/29/14	RC1314	031367		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		55.29	
09/29/14	RC1314	031367		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11.98	
09/29/14	RC1314	031367		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		75.00	
09/29/14	RC1314	031367		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,593.77	
09/29/14	RC1314	031367		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,956.79	
09/29/14	CD0681	069965		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 005046			5,459.50
09/30/14	CD0681	069969		AMERICAN GENERAL > PAYMENT OF CLAIM 005049			8.17
09/30/14	CD0681	069970		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 005050			489.72
09/30/14	CD0681	069971		COLONIAL > PAYMENT OF CLAIM 005051			10.58
09/30/14	CD0681	069972		GUARDIAN-APPLETON > PAYMENT OF CLAIM 005052			4.80
09/30/14	CD0681	069973		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 005053			82.51
09/30/14	CD0681	069974		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 005054			799.53
09/30/14	CD0681	069975		LIBERTY NATIONAL > PAYMENT OF CLAIM 005055			40.10
09/30/14	CD0681	069976		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 005056			145.00
09/30/14	CD0681	069977		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 005057			272.25
09/30/14	CD0681	069982		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 005062			5.00
09/30/14	CD0681	069983		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 005063			72.02
09/30/14	RC1314	031368		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		267.67	
09/30/14	RC1314	031368		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		265.93	
09/30/14	RC1314	031368		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		145.00	
09/30/14	RC1314	031368		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		99.00	
09/30/14	RC1314	031368		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,698.52	

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09/30/14	RC1314	031368		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8.17	
09/30/14	RC1314	031368		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.03	
09/30/14	RC1314	031368		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		40.10	
09/30/14	RC1314	031368		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10.58	
09/30/14	RC1314	031368		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		489.72	
09/30/14	RC1314	031368		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4.80	
09/30/14	RC1314	031368		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		82.51	
09/30/14	RC1314	031368		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		265.93	
09/30/14	RC1314	031368		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		173.25	
09/30/14	RC1314	031378		CONNIE KENNEDY> INSURANCE		531.45	
09/30/14	RC1314	031379		JAMES AND SHIRLEY TURNER> INSURANCE PAYMENT		65.58	
09/30/14	RC1314	031448		BANK STATEMENT - FIRST NATIONAL BANK> BANK INTEREST		49.35	
09/30/14	CD0681	069979		GUARDIAN-APPLETON > PAYMENT OF CLAIM 005059			1,611.49
09/30/14	CD0681	069980		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 005060			442.79
09/30/14	CD0681	069981		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 005061			517.04
09/30/14	CD0681	069984		TRANSAMERICA EMPLOYEE BENEFITS> PAYMENT OF CLAIM 005064			105.21
				BALANCE >>>	2,422,506.27	6,065,391.55	3,804,244.97

681 000 050				INTERGOVERNMENTAL RECEIVABLES		126,257.51	
11/30/13	SJ1314	SJ0138		BANK STATEMENT - BANK REC> NET WAGES;INSURANCE;PERS/ST WITHK REC OR		85,539.96	
				BALANCE >>>	211,797.47	85,539.96	0.00

TOTAL ASSETS BALANCE >>> 2,634,303.74

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681 000 100				CLAIMS PAYABLE		8,884.34	
10/15/13	PY3294	3AE5120	318 68111	BERKELEY VARITRONICS SYSTEMS > BERKELEY VARITRONICS SYSTEMS		92.00	
10/15/13	RC1314	030008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			92.00
10/31/13	PY3294	3AS6168	357 68197	BERKELEY VARITRONICS SYSTEMS > BERKELEY VARITRONICS SYSTEMS		92.00	
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			92.00
11/15/13	PY3337	3BE8120	724 68289	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		92.00	
11/15/13	RC1314	030141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			92.00
11/27/13	PY3337	3BQ5168	764 68374	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		92.00	
11/27/13	RC1314	030148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			92.00
12/12/13	RC1314	030166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			92.00
12/13/13	PY3337	3CC7120	1093 68440	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		92.00	
12/31/13	PY3337	3CU8162	1136 68511	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		92.00	
12/31/13	RC1314	030330		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			92.00
01/15/14	PY3337	41E0820	1532 68584	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		92.00	
01/15/14	RC1314	030345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			92.00
01/31/14	PY3337	41U8165	1579 68669	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		92.00	
01/31/14	RC1314	030445		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			92.00
02/14/14	PY3337	42C5114	1984 68738	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		92.00	
02/14/14	RC1314	030514		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			92.00
02/26/14	PY3337	42Q1159	2027 68812	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		107.25	
02/26/14	RC1314	030558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			107.25
03/14/14	PY3337	43C2111	2414 68889	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		107.25	
03/14/14	RC1314	030619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			107.25
03/31/14	PY3337	43S0853	2472 68975	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		107.25	



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03/31/14	RC1314	030674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			107.25
04/14/14	PY3337	44E7141	2805 69055	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		107.25	
04/15/14	RC1314	030740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			107.25
04/30/14	PY3337	44T8153	2856 69140	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		107.25	
04/30/14	RC1314	030794		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			107.25
05/14/14	PY3337	45D1105	3205 69211	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		107.25	
05/15/14	RC1314	030868		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			107.25
05/29/14	PY3337	45S1150	3252 69300	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		107.25	
05/30/14	RC1314	030933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			107.25
06/12/14	PY3337	46C0805	3604 69373	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		107.25	
06/13/14	RC1314	030978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			107.25
06/30/14	PY3337	46R8153	3645 69464	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		107.25	
06/30/14	RC1314	030982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			107.25
07/14/14	PY3337	47E0808	4191 69538	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		107.25	
07/15/14	RC1314	031049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			107.25
07/30/14	PY3337	47T0653	4235 69631	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		107.25	
07/31/14	RC1314	031130		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			107.25
				BALANCE >>>	8,884.34	2,007.75	2,007.75
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681 000 101				DUE TO PRIMARY GOVERNMENT			141.21
10/31/13	RC1314	031436		BANK STATEMENT - RENASANT BANK> BANK REC - OCTOBER 2013			23.68
11/30/13	RC1314	031437		BANK STATEMENT - RENASANT> BANK INTEREST			19.14
12/31/13	RC1314	031438		BANK STATEMENT - RENASANT> BANK INTEREST			15.84
01/31/14	RC1314	031439		BANK STATEMENT - RENASANT BANK> BANK INTEREST			15.12
02/28/14	RC1314	031440		BANK STATEMENT - RENASANT BANK> BANK INTEREST			11.84
03/31/14	RC1314	031441		BANK STATEMENT - FIRST NATIONAL BANK> BANK INTEREST			27.83
03/31/14	RC1314	031442		BANK STATEMENT - RENASANT> BANK INTEREST			3.78
04/30/14	RC1314	031443		BANK STATEMENT - FIRST NATIONAL BANK> BANK INTEREST			41.78
05/30/14	RC1314	031444		BANK STATEMENT - FIRST NATIONAL BANK> BANK INTEREST			51.83
06/30/14	RC1314	031445		BANK STATEMENT - FIRST NATIONAL BANK> BANK INTEREST			55.45
07/31/14	RC1314	031446		BANK STATEMENT - FIRST NATIONAL BANK> BANK INTEREST			47.89
08/29/14	RC1314	031447		BANK STATEMENT - FIRST NATIONAL BANK> BANK INTEREST			43.90
09/30/14	RC1314	031448		BANK STATEMENT - FIRST NATIONAL BANK> BANK INTEREST			49.35
				BALANCE >>>	548.64CR	0.00	407.43
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681 000 104				NET WAGES PAYABLE		177.32	
10/04/13	RC1314	030003		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,926.94
10/15/13	RC1314	030008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			105,293.17
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			140,882.65
10/31/13	SJ1314	SJ0133		BANK STATEMENT> BANK REC-PERS;INSURANCE;NET WAGE		117,927.44	
10/31/13	SJ1314	SJ1314		BANK STATEMENT> BANK REC-POST NET WAGES;CORR PER FAILED TO ENTER 2ND PAYROLL AMOUNT AND 1ST PERS ENTRY WAS NOT CORR CP		140,175.32	
11/15/13	RC1314	030141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			107,419.38
11/15/13	SJ1314	SJ0137		BANK STATEMENT-BANK REC> NET WAGES CLEARING		108,544.88	
11/27/13	RC1314	030148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			142,781.96
11/28/13	RC1314	030153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			771.09
11/28/13	RC1314	030153C		BANK REC> DURING BANK REC FOUND ERROR IN		771.09	
11/30/13	SJ1314	SJ0138		BANK STATEMENT - BANK REC> NET WAGES;INSURANCE;PERS/ST WITHK REC OR		142,588.46	

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12/12/13	RC1314	030166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			105,055.11
12/31/13	RC1314	030330		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			139,908.68
12/31/13	RC1314	030338V		GENERAL OPERATING FUNDS> PAYROLL VOIDING		1,441.46	
01/15/14	RC1314	030345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			102,335.26
01/15/14	RC1314	030390V		GENERAL OPERATING FUNDS> PAYROLL VOIDING		1,709.39	
01/16/14	RC1314	030392		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			875.80
01/31/14	RC1314	030445		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			134,556.70
01/31/14	RC1314	030446V		GENERAL OPERATING FUNDS> PAYROLL VOIDING		2,992.84	
02/14/14	RC1314	030514		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			99,726.93
02/26/14	RC1314	030558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			128,300.44
02/28/14	RC1314	030566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			297.43
03/14/14	RC1314	030619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100,764.48
03/15/14	RC1314	030627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,313.21
03/31/14	RC1314	030674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			122,541.53
04/15/14	RC1314	030740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			103,498.17
04/16/14	RC1314	030743		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			409.42
04/28/14	RC1314	030793V		GENERAL OPERATING FUNDS> PAYROLL VOIDING		22.51	
04/30/14	RC1314	030794		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			137,239.89
04/30/14	RC1314	030797V		GENERAL OPERATING FUNDS> PAYROLL VOIDING		3,298.84	
05/01/14	RC1314	030796		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			341.41
05/15/14	RC1314	030868		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			104,603.78
05/30/14	RC1314	030933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			134,520.15
06/13/14	RC1314	030978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			104,696.18
06/30/14	RC1314	030982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			140,538.23
07/15/14	RC1314	031049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			104,495.07
07/16/14	RC1314	031052		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,697.83
07/31/14	RC1314	031130		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			135,658.70
07/31/14	RC1314	031131V		GENERAL OPERATING FUNDS> PAYROLL VOIDING		468.71	
08/15/14	RC1314	031176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			107,287.97
08/28/14	RC1314	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			135,766.53
09/15/14	RC1314	031321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			107,395.40
09/28/14	RC1314	031377		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			220.44
09/29/14	RC1314	031367		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			140,954.19
09/30/14	RC1314	031368		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,698.52
BALANCE >>>					2,386,654.38CR	519,940.94	2,906,772.64

681	000	106		GARNISHMENT		539.89	
10/15/13	PY0792	3AE5117	329	68122 MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		292.50	
10/15/13	PY3133	3AE5108	332	68125 ROGER TUBBS, PA > ROGER TUBBS, PA		220.75	
10/15/13	RC1314	030008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			220.75
10/15/13	RC1314	030008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			292.50
10/31/13	PY0792	3AS6165	368	68208 MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		292.50	
10/31/13	PY3133	3AS6150	371	68211 ROGER TUBBS, PA > ROGER TUBBS, PA		220.75	
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			220.75
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			292.50
11/15/13	PY0792	3BE8117	719	68284 MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		292.50	
11/15/13	PY3133	3BE8108	722	68287 ROGER TUBBS, PA > ROGER TUBBS, PA		220.75	
11/15/13	RC1314	030141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			220.75
11/15/13	RC1314	030141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			292.50
11/27/13	PY0792	3BQ5165	759	68369 MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		292.50	

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11/27/13	PY3133	3BQ5150	762	68372	ROGER TUBBS, PA > ROGER TUBBS, PA		220.75	
11/27/13	RC1314	030148			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			220.75
11/27/13	RC1314	030148			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			292.50
12/12/13	RC1314	030166			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			220.75
12/12/13	RC1314	030166			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			292.50
12/13/13	PY0792	3CC7117	1088	68435	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		292.50	
12/13/13	PY3133	3CC7108	1091	68438	ROGER TUBBS, PA > ROGER TUBBS, PA		220.75	
12/31/13	PY0792	3CU8159	1131	68506	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		292.50	
12/31/13	PY3133	3CU8150	1134	68509	ROGER TUBBS, PA > ROGER TUBBS, PA		220.75	
12/31/13	RC1314	030330			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			220.75
12/31/13	RC1314	030330			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			292.50
01/15/14	PY0792	41E0817	1527	68579	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		292.50	
01/15/14	PY3133	41E0808	1530	68582	ROGER TUBBS, PA > ROGER TUBBS, PA		220.75	
01/15/14	RC1314	030345			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			220.75
01/15/14	RC1314	030345			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			292.50
01/31/14	PY0792	41U8162	1574	68664	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		292.50	
01/31/14	PY3133	41U8153	1577	68667	ROGER TUBBS, PA > ROGER TUBBS, PA		220.75	
01/31/14	PY3359	41U8138	1561	68651	ALLIANCE COLLECTION SERVICE > ALLIANCE COLLECTION SERVICE		290.00	
01/31/14	RC1314	030445			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			290.00
01/31/14	RC1314	030445			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			220.75
01/31/14	RC1314	030445			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			292.50
02/14/14	PY0792	42C5111	1978	68732	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		292.50	
02/14/14	PY3133	42C5102	1982	68736	ROGER TUBBS, PA > ROGER TUBBS, PA		220.75	
02/14/14	PY3363	42C5093	1985	68739	TUPELO SERVICE > TUPELO SERVICE		312.50	
02/14/14	PY3364	42C5120	1973	68727	J GREG BROWN, ESQ > J GREG BROWN, ESQ		300.00	
02/14/14	PY3365	42C5129	1980	68734	PONTOTOC COUNTY > PONTOTOC COUNTY		75.00	
02/14/14	RC1314	030514			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			312.50
02/14/14	RC1314	030514			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			220.75
02/14/14	RC1314	030514			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			292.50
02/14/14	RC1314	030514			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
02/14/14	RC1314	030514			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			75.00
02/26/14	PY0792	42Q1156	2022	68807	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		292.50	
02/26/14	PY3363	42Q1141	2028	68813	TUPELO SERVICE > TUPELO SERVICE		312.50	
02/26/14	PY3364	42Q1165	2017	68802	J GREG BROWN, ESQ > J GREG BROWN, ESQ		300.00	
02/26/14	PY3365	42Q1186	2024	68809	PONTOTOC COUNTY > PONTOTOC COUNTY		75.00	
02/26/14	RC1314	030558			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			312.50
02/26/14	RC1314	030558			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			292.50
02/26/14	RC1314	030558			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
02/26/14	RC1314	030558			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			75.00
03/14/14	PY0792	43C2108	2409	68884	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		292.50	
03/14/14	PY3363	43C2093	2415	68890	TUPELO SERVICE > TUPELO SERVICE		312.50	
03/14/14	PY3364	43C2117	2404	68879	J GREG BROWN, ESQ > J GREG BROWN, ESQ		300.00	
03/14/14	PY3365	43C2126	2411	68886	PONTOTOC COUNTY > PONTOTOC COUNTY		75.00	
03/14/14	RC1314	030619			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			312.50
03/14/14	RC1314	030619			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			292.50
03/14/14	RC1314	030619			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
03/14/14	RC1314	030619			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			75.00
03/31/14	PY0792	43S0850	2467	68970	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		292.50	
03/31/14	PY3363	43S0835	2473	68976	TUPELO SERVICE > TUPELO SERVICE		312.50	
03/31/14	PY3364	43S0859	2462	68965	J GREG BROWN, ESQ > J GREG BROWN, ESQ		300.00	
03/31/14	PY3365	43S0880	2469	68972	PONTOTOC COUNTY > PONTOTOC COUNTY		75.00	

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03/31/14	RC1314	030674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			312.50
03/31/14	RC1314	030674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			292.50
03/31/14	RC1314	030674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
03/31/14	RC1314	030674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			75.00
04/14/14	PY0792	44E7138	2800 69050	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		292.50	
04/14/14	PY3363	44E7123	2806 69056	TUPELO SERVICE > TUPELO SERVICE		312.50	
04/14/14	PY3364	44E7147	2795 69045	J GREG BROWN, ESQ > J GREG BROWN, ESQ		300.00	
04/14/14	PY3365	44E7156	2802 69052	PONTOTOC COUNTY > PONTOTOC COUNTY		75.00	
04/15/14	RC1314	030740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			312.50
04/15/14	RC1314	030740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			292.50
04/15/14	RC1314	030740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
04/15/14	RC1314	030740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			75.00
04/30/14	PY0792	44T8150	2851 69135	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		292.50	
04/30/14	PY3363	44T8132	2857 69141	TUPELO SERVICE > TUPELO SERVICE		158.98	
04/30/14	PY3364	44T8159	2846 69130	J GREG BROWN, ESQ > J GREG BROWN, ESQ		300.00	
04/30/14	PY3365	44T8183	2853 69137	PONTOTOC COUNTY > PONTOTOC COUNTY		75.00	
04/30/14	RC1314	030794		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			158.98
04/30/14	RC1314	030794		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			292.50
04/30/14	RC1314	030794		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
04/30/14	RC1314	030794		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			75.00
05/14/14	PY0792	45D1102	3200 69206	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		292.50	
05/14/14	PY3364	45D1111	3195 69201	J GREG BROWN, ESQ > J GREG BROWN, ESQ		300.00	
05/14/14	PY3365	45D1120	3202 69208	PONTOTOC COUNTY > PONTOTOC COUNTY		75.00	
05/15/14	RC1314	030868		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			292.50
05/15/14	RC1314	030868		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
05/15/14	RC1314	030868		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			75.00
05/29/14	PY0792	45S1147	3247 69295	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		292.50	
05/29/14	PY3364	45S1156	3242 69290	J GREG BROWN, ESQ > J GREG BROWN, ESQ		300.00	
05/29/14	PY3365	45S1177	3249 69297	PONTOTOC COUNTY > PONTOTOC COUNTY		75.00	
05/30/14	RC1314	030933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			292.50
05/30/14	RC1314	030933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
05/30/14	RC1314	030933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			75.00
06/12/14	PY0792	46C0802	3599 69368	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		292.50	
06/12/14	PY3364	46C0811	3594 69363	J GREG BROWN, ESQ > J GREG BROWN, ESQ		300.00	
06/12/14	PY3365	46C0820	3601 69370	PONTOTOC COUNTY > PONTOTOC COUNTY		75.00	
06/13/14	RC1314	030978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			292.50
06/13/14	RC1314	030978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
06/13/14	RC1314	030978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			75.00
06/30/14	PY0792	46R8150	3640 69459	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		292.50	
06/30/14	PY3363	46R8144	3646 69465	TUPELO SERVICE > TUPELO SERVICE		262.30	
06/30/14	PY3364	46R8159	3635 69454	J GREG BROWN, ESQ > J GREG BROWN, ESQ		300.00	
06/30/14	PY3365	46R8180	3642 69461	PONTOTOC COUNTY > PONTOTOC COUNTY		75.00	
06/30/14	RC1314	030982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			262.30
06/30/14	RC1314	030982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			292.50
06/30/14	RC1314	030982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
06/30/14	RC1314	030982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			75.00
07/14/14	PY0792	47E0805	4186 69533	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		292.50	
07/14/14	PY3363	47E0799	4192 69539	TUPELO SERVICE > TUPELO SERVICE		262.30	
07/14/14	PY3364	47E0814	4181 69528	J GREG BROWN, ESQ > J GREG BROWN, ESQ		300.00	
07/14/14	PY3365	47E0823	4188 69535	PONTOTOC COUNTY > PONTOTOC COUNTY		75.00	
07/15/14	RC1314	031049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			262.30

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07/15/14	RC1314	031049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			292.50
07/15/14	RC1314	031049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
07/15/14	RC1314	031049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			75.00
07/30/14	PY0792	47T0650	4230 69626	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		292.50	
07/30/14	PY3363	47T0644	4236 69632	TUPELO SERVICE > TUPELO SERVICE		262.30	
07/30/14	PY3364	47T0659	4225 69621	J GREG BROWN, ESQ > J GREG BROWN, ESQ		300.00	
07/30/14	PY3365	47T0680	4232 69628	PONTOTOC COUNTY > PONTOTOC COUNTY		75.00	
07/31/14	RC1314	031130		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			262.30
07/31/14	RC1314	031130		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			292.50
07/31/14	RC1314	031130		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
07/31/14	RC1314	031130		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			75.00
08/15/14	PY0792	48D5105	4594 69707	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00	
08/15/14	PY3363	48D5099	4599 69712	TUPELO SERVICE > TUPELO SERVICE		262.30	
08/15/14	PY3364	48D5111	4589 69702	J GREG BROWN, ESQ > J GREG BROWN, ESQ		300.00	
08/15/14	PY3365	48D5120	4596 69709	PONTOTOC COUNTY > PONTOTOC COUNTY		75.00	
08/15/14	RC1314	031176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			262.30
08/15/14	RC1314	031176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00
08/15/14	RC1314	031176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
08/15/14	RC1314	031176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			75.00
08/28/14	PY0792	48S8147	4634 69790	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00	
08/28/14	PY3365	48S8171	4636 69792	PONTOTOC COUNTY > PONTOTOC COUNTY		75.00	
08/28/14	RC1314	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00
08/28/14	RC1314	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			75.00
09/12/14	PY0792	49C8102	5003 69873	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00	
09/12/14	PY3365	49C8114	5005 69875	PONTOTOC COUNTY > PONTOTOC COUNTY		75.00	
09/15/14	RC1314	031321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00
09/15/14	RC1314	031321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			75.00
09/29/14	PY0792	49T8147	5041 69960	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00	
09/29/14	PY3365	49T8168	5043 69962	PONTOTOC COUNTY > PONTOTOC COUNTY		75.00	
09/29/14	RC1314	031367		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00
09/29/14	RC1314	031367		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			75.00
BALANCE >>>					539.89	16,897.43	16,897.43

681 000 108				INSURANCE PAYABLE			147,972.94
10/04/13	AP2945		1 67968	GULF GUARANTY INSURANCE CO > INSURANCE PAYMENT		802.89	
10/04/13	RC1314	030001		JAMES H AND SHIRLEY TURNER> INSURANCE PAYMENT			62.14
10/04/13	RC1314	030002		CONNIE KENNEDY> INSURANCE PAYMENT			531.45
10/09/13	RC1314	030004		AFLAC> TERESA BONE DROPPED POLICY			42.12
10/15/13	AP1644	000026	316 68109	AMERICAN FAMILY LIFE > REFUND DUE TERESA BONE FOR DROP POLIC		42.12	
10/15/13	AP2945	000025	323 68116	GULF GUARANTY INSURANCE CO > INSURANCE PAYMENT		158.62	
10/15/13	PY1640	3AE5069	319 68112	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		211.34	
10/15/13	PY1640	3AE5081	319 68112	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		366.66	
10/15/13	PY1640	3AE5132	319 68112	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		201.00	
10/15/13	PY1641	3AE5045	322 68115	GUARDIAN-APPLETON > GUARDIAN-APPLETON		216.06	
10/15/13	PY1641	3AE5048	322 68115	GUARDIAN-APPLETON > GUARDIAN-APPLETON		69.52	
10/15/13	PY1641	3AE5057	322 68115	GUARDIAN-APPLETON > GUARDIAN-APPLETON		780.65	
10/15/13	PY1641	3AE5060	322 68115	GUARDIAN-APPLETON > GUARDIAN-APPLETON		192.00	
10/15/13	PY1641	3AE5066	322 68115	GUARDIAN-APPLETON > GUARDIAN-APPLETON		97.00	
10/15/13	PY1641	3AE5072	322 68115	GUARDIAN-APPLETON > GUARDIAN-APPLETON		23.96	
10/15/13	PY1641	3AE5096	322 68115	GUARDIAN-APPLETON > GUARDIAN-APPLETON		35.69	

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10/15/13	PY1641	3AE5111	322 68115	GUARDIAN-APPLETON > GUARDIAN-APPLETON		118.85	
10/15/13	PY1641	3AE5114	322 68115	GUARDIAN-APPLETON > GUARDIAN-APPLETON		22.76	
10/15/13	PY1644	3AE5063	316 68109	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		722.25	
10/15/13	PY1646	3AE5123	330 68123	MUTUAL TRUST > MUTUAL TRUST		22.07	
10/15/13	PY1650	3AE5129	325 68118	JACKSON NATIONAL LIFE INSURANC > JACKSON NATIONAL LIFE INSURANCE		16.30	
10/15/13	PY1651	3AE5075	321 68114	COLONIAL > COLONIAL		47.39	
10/15/13	PY2463	3AE5051	317 68110	AMERICAN GENERAL > AMERICAN GENERAL		468.52	
10/15/13	PY2945	3AE5078	323 68116	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		57.54	
10/15/13	PY2945	3AE5084	323 68116	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		82.46	
10/15/13	PY2945	3AE5135	323 68116	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		35.00	
10/15/13	PY2980	3AE5054	326 68119	LIBERTY NATIONAL > LIBERTY NATIONAL		1,036.68	
10/15/13	PY2992	3AE5090	315 68108	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		111.75	
10/15/13	PY2992	3AE5102	315 68108	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		12.05	
10/15/13	PY2992	3AE5105	315 68108	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		16.75	
10/15/13	PY3065	3AE5087	320 68113	BOSTON MUTUAL LIFE INS. CO > BOSTON MUTUAL LIFE INS. CO		126.18	
10/15/13	RC1314	030008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			216.06
10/15/13	RC1314	030008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			69.52
10/15/13	RC1314	030008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			468.52
10/15/13	RC1314	030008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,036.68
10/15/13	RC1314	030008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			780.65
10/15/13	RC1314	030008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			192.00
10/15/13	RC1314	030008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			722.25
10/15/13	RC1314	030008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			97.00
10/15/13	RC1314	030008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			211.34
10/15/13	RC1314	030008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23.96
10/15/13	RC1314	030008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			47.39
10/15/13	RC1314	030008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			57.54
10/15/13	RC1314	030008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			366.66
10/15/13	RC1314	030008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			82.46
10/15/13	RC1314	030008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			126.18
10/15/13	RC1314	030008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			111.75
10/15/13	RC1314	030008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			35.69
10/15/13	RC1314	030008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12.05
10/15/13	RC1314	030008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16.75
10/15/13	RC1314	030008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			118.85
10/15/13	RC1314	030008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22.76
10/15/13	RC1314	030008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22.07
10/15/13	RC1314	030008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.03
10/15/13	RC1314	030008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16.30
10/15/13	RC1314	030008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			201.00
10/15/13	RC1314	030008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			35.00
10/15/13	RC1314	999978		WILLIAM WOOTEN> INSURANCE			75.15
10/15/13	RC1314	999980		AMERICAN GENERAL> INSURANCE PAYMENT			19.12
10/15/13	RC1314	999981		INSURANCE PAYMENT> INSURANCE			62.14
10/15/13	RC1314	999981		INSURANCE PAYMENT> INSURANCE			531.45
10/15/13	RC1314	999982		AFLAC> INSURANCE PAYMENT REIMBURSEMEN			42.12
10/15/13	RC1314	999983		AFLAC/COLONIAL> INSURANCE PAYMENT			66.86
10/15/13	RC1314	999984		COLONIAL> INSURANCE PAYMENT			22.96
10/15/13	RC1314	999985		REGGIE COLLUMS> INSURANCE PAYMENT			1,150.12
10/25/13	RC1314	030158		DONALD AND LAURA FRANKLIN> INSURANCE PAYMENT			603.50
10/25/13	RC1314	030158C		DONALD AND LAURA FRANKLIN> CORRECTION		603.50	

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10/25/13	RC1314	999978C		WILLIAM WOOTEN> CORRECTION		75.15	
10/25/13	RC1314	999980C		AMERICAN GENERAL> CORRECTION		19.12	
10/25/13	RC1314	999981C		INSURANCE> CORRECTION		593.59	
10/25/13	RC1314	999982C		AFLAC> CORRECTION		42.12	
10/25/13	RC1314	999983C		CORRECTION DEPOSITS> CORRECTION		66.86	
10/25/13	RC1314	999984C		COLONIAL> CORRECTION		22.96	
10/25/13	RC1314	999985C		REGGIE COLLUMS> CORRECTION		1,150.12	
10/30/13	AP1644	103013	381 68217	AMERICAN FAMILY LIFE > BILLING AMOUNT		48.34	
10/30/13	RC1314	030068		AMERICAN GENERAL LIFE INSURANCE> OVERPAYMENT			19.12
10/30/13	RC1314	030069		COLONIAL LIFE INSURANCE> OVERPAYMENT/MISCODED			34.66
10/30/13	RC1314	030070		COLONIAL LIFE INSURANCE> REFUND DUE TO OVERPAYMENT			22.96
10/30/13	RC1314	030071		WILLIAM WOOTEN> INSURANCE PAYMENT			75.15
10/30/13	RC1314	030072		AFLAC> TERESA BONE POLICY DROPPED REF			32.20
10/30/13	RC1314	030073		REGGIE OR FAYE COLLUMS> INSURANCE PAYMENT			1,150.12
10/30/13	RC1314	030154		LARRY AND SHERRIE POE> INSURANCE PAYMENT			972.48
10/31/13	AP0720	102213	380 68216	TERESA BONE > AFLAC POLICY DROPPED		32.20	
10/31/13	AP1644	101512	374 68214	AMERICAN FAMILY LIFE > DROPPED POLICY FOR TERESA BONE		32.20	
10/31/13	AP1644	101512 V	374 68214	AMERICAN FAMILY LIFE > VOID CLAIM NO. 000374 CHECK NO. 06821			32.20
10/31/13	AP2945	102813	375 68215	GULF GUARANTY INSURANCE CO > BRYAN WOOD AND BENJAMIN HAMILTON DEDU		217.00	
10/31/13	PY1640	3AS6081	358 68198	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		42,582.41	
10/31/13	PY1640	3AS6099	358 68198	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		733.32	
10/31/13	PY1640	3AS6114	358 68198	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		211.34	
10/31/13	PY1640	3AS6186	358 68198	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		201.00	
10/31/13	PY1641	3AS6069	361 68201	GUARDIAN-APPLETON > GUARDIAN-APPLETON		216.06	
10/31/13	PY1641	3AS6072	361 68201	GUARDIAN-APPLETON > GUARDIAN-APPLETON		69.52	
10/31/13	PY1641	3AS6084	361 68201	GUARDIAN-APPLETON > GUARDIAN-APPLETON		537.57	
10/31/13	PY1641	3AS6090	361 68201	GUARDIAN-APPLETON > GUARDIAN-APPLETON		804.67	
10/31/13	PY1641	3AS6093	361 68201	GUARDIAN-APPLETON > GUARDIAN-APPLETON		201.00	
10/31/13	PY1641	3AS6096	361 68201	GUARDIAN-APPLETON > GUARDIAN-APPLETON		216.06	
10/31/13	PY1641	3AS6102	361 68201	GUARDIAN-APPLETON > GUARDIAN-APPLETON		52.14	
10/31/13	PY1641	3AS6111	361 68201	GUARDIAN-APPLETON > GUARDIAN-APPLETON		97.00	
10/31/13	PY1641	3AS6117	361 68201	GUARDIAN-APPLETON > GUARDIAN-APPLETON		23.96	
10/31/13	PY1641	3AS6138	361 68201	GUARDIAN-APPLETON > GUARDIAN-APPLETON		60.02	
10/31/13	PY1641	3AS6159	361 68201	GUARDIAN-APPLETON > GUARDIAN-APPLETON		142.62	
10/31/13	PY1641	3AS6162	361 68201	GUARDIAN-APPLETON > GUARDIAN-APPLETON		22.76	
10/31/13	PY1641	3AS6174	361 68201	GUARDIAN-APPLETON > GUARDIAN-APPLETON		95.08	
10/31/13	PY1641	3AS6177	361 68201	GUARDIAN-APPLETON > GUARDIAN-APPLETON		22.76	
10/31/13	PY1641	3AS6192	361 68201	GUARDIAN-APPLETON > GUARDIAN-APPLETON		48.50	
10/31/13	PY1641	3AS6195	361 68201	GUARDIAN-APPLETON > GUARDIAN-APPLETON		11.98	
10/31/13	PY1642	3AS6153	356 68196	AMERICAN PUBLIC > AMERICAN PUBLIC		118.41	
10/31/13	PY1644	3AS6108	354 68194	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		930.51	
10/31/13	PY1646	3AS6171	369 68209	MUTUAL TRUST > MUTUAL TRUST		22.07	
10/31/13	PY1650	3AS6183	364 68204	JACKSON NATIONAL LIFE INSURANCE> JACKSON NATIONAL LIFE INSURANCE		16.30	
10/31/13	PY1651	3AS6120	360 68200	COLONIAL > COLONIAL		47.39	
10/31/13	PY2463	3AS6075	355 68195	AMERICAN GENERAL > AMERICAN GENERAL		841.72	
10/31/13	PY2482	3AS6156	373 68213	UNITED HEALTH CARE > UNITED HEALTH CARE		399.02	
10/31/13	PY2945	3AS6087	362 68202	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		13,119.68	
10/31/13	PY2945	3AS6105	362 68202	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		315.00	
10/31/13	PY2945	3AS6123	362 68202	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		57.54	
10/31/13	PY2945	3AS6126	362 68202	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		82.46	
10/31/13	PY2945	3AS6189	362 68202	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		35.00	

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10/31/13	PY2980	3AS6078	365 68205	LIBERTY NATIONAL > LIBERTY NATIONAL		1,323.93	
10/31/13	PY2992	3AS6132	353 68193	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		142.51	
10/31/13	PY2992	3AS6144	353 68193	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		45.25	
10/31/13	PY2992	3AS6147	353 68193	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		16.75	
10/31/13	PY3065	3AS6129	359 68199	BOSTON MUTUAL LIFE INS. CO > BOSTON MUTUAL LIFE INS. CO		126.18	
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			216.06
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			69.52
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			841.72
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,323.93
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			42,582.41
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			537.57
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,119.68
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			804.67
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			201.00
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			216.06
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			733.32
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			52.14
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			315.00
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			930.51
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			97.00
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			211.34
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23.96
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			47.39
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			57.54
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			82.46
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			126.18
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			142.51
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			60.02
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			45.25
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16.75
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			118.41
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			399.02
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			142.62
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22.76
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22.07
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			95.08
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22.76
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.03
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16.30
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			201.00
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			35.00
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			48.50
10/31/13	RC1314	030067		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11.98
10/31/13	RC1314	999987C1		DIFFERENCE IN ACCOUNT> CORRECTION			46.31
10/31/13	RC1314	999989		BANK RECONCILE> ADJUSTMENT		92.62	
10/31/13	SJ1314	SJ0133		BANK STATEMENT> BANK REC-PERS;INSURANCE;NET WAGE		6,012.71	
11/01/13	RC1314	030157		CONNIE KENNEDY> INSURANCE PAYMENT			531.45
11/04/13	RC1314	030156		JAMES AND SHIRLEY TURNER> INSURANCE PAYMENT			62.14
11/07/13	AP2945	110513	693 68218	GULF GUARANTY INSURANCE CO > INSURANCE PAYMENT		958.66	
11/07/13	AP3143	110113	695 68220	TRANSAMERICA EMPLOYEE BENEFITS> SUPPLEMENTAL POLICY		30.06	
11/07/13	AP3337	110513	694 68219	TERRE M. VARDAMAN CHAPTER 13 T> GARNISHMENT		184.00	



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11/15/13	PY1640	3BE8069	709 68274	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		211.34	
11/15/13	PY1640	3BE8081	709 68274	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		366.66	
11/15/13	PY1640	3BE8132	709 68274	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		201.00	
11/15/13	PY1641	3BE8045	712 68277	GUARDIAN-APPLETON > GUARDIAN-APPLETON		216.06	
11/15/13	PY1641	3BE8048	712 68277	GUARDIAN-APPLETON > GUARDIAN-APPLETON		69.52	
11/15/13	PY1641	3BE8057	712 68277	GUARDIAN-APPLETON > GUARDIAN-APPLETON		780.65	
11/15/13	PY1641	3BE8060	712 68277	GUARDIAN-APPLETON > GUARDIAN-APPLETON		192.00	
11/15/13	PY1641	3BE8066	712 68277	GUARDIAN-APPLETON > GUARDIAN-APPLETON		97.00	
11/15/13	PY1641	3BE8072	712 68277	GUARDIAN-APPLETON > GUARDIAN-APPLETON		23.96	
11/15/13	PY1641	3BE8096	712 68277	GUARDIAN-APPLETON > GUARDIAN-APPLETON		35.69	
11/15/13	PY1641	3BE8111	712 68277	GUARDIAN-APPLETON > GUARDIAN-APPLETON		118.85	
11/15/13	PY1641	3BE8114	712 68277	GUARDIAN-APPLETON > GUARDIAN-APPLETON		22.76	
11/15/13	PY1644	3BE8063	707 68272	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		722.25	
11/15/13	PY1646	3BE8123	720 68285	MUTUAL TRUST > MUTUAL TRUST		22.07	
11/15/13	PY1650	3BE8129	715 68280	JACKSON NATIONAL LIFE INSURANCE > JACKSON NATIONAL LIFE INSURANCE		16.30	
11/15/13	PY1651	3BE8075	711 68276	COLONIAL > COLONIAL		47.39	
11/15/13	PY2463	3BE8051	708 68273	AMERICAN GENERAL > AMERICAN GENERAL		444.69	
11/15/13	PY2945	3BE8078	713 68278	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		57.54	
11/15/13	PY2945	3BE8084	713 68278	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		82.46	
11/15/13	PY2945	3BE8135	713 68278	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		35.00	
11/15/13	PY2980	3BE8054	716 68281	LIBERTY NATIONAL > LIBERTY NATIONAL		1,036.68	
11/15/13	PY2992	3BE8090	706 68271	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		111.75	
11/15/13	PY2992	3BE8102	706 68271	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		12.05	
11/15/13	PY2992	3BE8105	706 68271	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		16.75	
11/15/13	PY3065	3BE8087	710 68275	BOSTON MUTUAL LIFE INS. CO > BOSTON MUTUAL LIFE INS. CO		126.18	
11/15/13	RC1314	030141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			216.06
11/15/13	RC1314	030141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			69.52
11/15/13	RC1314	030141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			444.69
11/15/13	RC1314	030141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,036.68
11/15/13	RC1314	030141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			780.65
11/15/13	RC1314	030141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			192.00
11/15/13	RC1314	030141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			722.25
11/15/13	RC1314	030141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			97.00
11/15/13	RC1314	030141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			211.34
11/15/13	RC1314	030141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23.96
11/15/13	RC1314	030141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			47.39
11/15/13	RC1314	030141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			57.54
11/15/13	RC1314	030141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			366.66
11/15/13	RC1314	030141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			82.46
11/15/13	RC1314	030141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			126.18
11/15/13	RC1314	030141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			111.75
11/15/13	RC1314	030141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			35.69
11/15/13	RC1314	030141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12.05
11/15/13	RC1314	030141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16.75
11/15/13	RC1314	030141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			118.85
11/15/13	RC1314	030141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22.76
11/15/13	RC1314	030141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22.07
11/15/13	RC1314	030141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.03
11/15/13	RC1314	030141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16.30
11/15/13	RC1314	030141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			201.00
11/15/13	RC1314	030141		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			35.00

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11/22/13	RC1314	030160		WILLIAM AND GLENDA WOOTEN> INSURANCE PAYMENT			75.15
11/25/13	RC1314	030155		TIMOTHY D SPEARS> COBRA PLAN			512.35
11/25/13	RC1314	030161		TIMOTHY D SPEARS> INSURANCE			512.35
11/26/13	RC1314	030162		REGGIE AND FAYE COLLUMS> DECEMBER INSURANCE PAYMENT			1,150.12
11/27/13	PY1640	3BQ5081	749 68359	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		42,582.41	
11/27/13	PY1640	3BQ5099	749 68359	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		733.32	
11/27/13	PY1640	3BQ5114	749 68359	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		211.34	
11/27/13	PY1640	3BQ5186	749 68359	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		201.00	
11/27/13	PY1641	3BQ5069	752 68362	GUARDIAN-APPLETON > GUARDIAN-APPLETON		216.06	
11/27/13	PY1641	3BQ5072	752 68362	GUARDIAN-APPLETON > GUARDIAN-APPLETON		69.52	
11/27/13	PY1641	3BQ5084	752 68362	GUARDIAN-APPLETON > GUARDIAN-APPLETON		537.57	
11/27/13	PY1641	3BQ5090	752 68362	GUARDIAN-APPLETON > GUARDIAN-APPLETON		804.67	
11/27/13	PY1641	3BQ5093	752 68362	GUARDIAN-APPLETON > GUARDIAN-APPLETON		201.00	
11/27/13	PY1641	3BQ5096	752 68362	GUARDIAN-APPLETON > GUARDIAN-APPLETON		216.06	
11/27/13	PY1641	3BQ5102	752 68362	GUARDIAN-APPLETON > GUARDIAN-APPLETON		52.14	
11/27/13	PY1641	3BQ5111	752 68362	GUARDIAN-APPLETON > GUARDIAN-APPLETON		97.00	
11/27/13	PY1641	3BQ5117	752 68362	GUARDIAN-APPLETON > GUARDIAN-APPLETON		23.96	
11/27/13	PY1641	3BQ5138	752 68362	GUARDIAN-APPLETON > GUARDIAN-APPLETON		43.49	
11/27/13	PY1641	3BQ5159	752 68362	GUARDIAN-APPLETON > GUARDIAN-APPLETON		142.62	
11/27/13	PY1641	3BQ5162	752 68362	GUARDIAN-APPLETON > GUARDIAN-APPLETON		22.76	
11/27/13	PY1641	3BQ5174	752 68362	GUARDIAN-APPLETON > GUARDIAN-APPLETON		95.08	
11/27/13	PY1641	3BQ5177	752 68362	GUARDIAN-APPLETON > GUARDIAN-APPLETON		22.76	
11/27/13	PY1641	3BQ5192	752 68362	GUARDIAN-APPLETON > GUARDIAN-APPLETON		48.50	
11/27/13	PY1641	3BQ5195	752 68362	GUARDIAN-APPLETON > GUARDIAN-APPLETON		11.98	
11/27/13	PY1642	3BQ5153	748 68358	AMERICAN PUBLIC > AMERICAN PUBLIC		118.41	
11/27/13	PY1644	3BQ5108	746 68356	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		899.57	
11/27/13	PY1646	3BQ5171	760 68370	MUTUAL TRUST > MUTUAL TRUST		22.07	
11/27/13	PY1650	3BQ5183	755 68365	JACKSON NATIONAL LIFE INSURANC> JACKSON NATIONAL LIFE INSURANCE		16.30	
11/27/13	PY1651	3BQ5120	751 68361	COLONIAL > COLONIAL		47.39	
11/27/13	PY2463	3BQ5075	747 68357	AMERICAN GENERAL > AMERICAN GENERAL		854.13	
11/27/13	PY2482	3BQ5156	765 68375	UNITED HEALTH CARE > UNITED HEALTH CARE		399.02	
11/27/13	PY2945	3BQ5087	753 68363	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		13,119.68	
11/27/13	PY2945	3BQ5105	753 68363	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		315.00	
11/27/13	PY2945	3BQ5123	753 68363	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		57.54	
11/27/13	PY2945	3BQ5126	753 68363	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		82.46	
11/27/13	PY2945	3BQ5189	753 68363	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		35.00	
11/27/13	PY2980	3BQ5078	756 68366	LIBERTY NATIONAL > LIBERTY NATIONAL		1,323.93	
11/27/13	PY2992	3BQ5132	745 68355	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		142.51	
11/27/13	PY2992	3BQ5144	745 68355	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		45.25	
11/27/13	PY2992	3BQ5147	745 68355	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		16.75	
11/27/13	PY3065	3BQ5129	750 68360	BOSTON MUTUAL LIFE INS. CO > BOSTON MUTUAL LIFE INS. CO		126.18	
11/27/13	RC1314	030148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			216.06
11/27/13	RC1314	030148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			69.52
11/27/13	RC1314	030148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			854.13
11/27/13	RC1314	030148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,323.93
11/27/13	RC1314	030148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			42,582.41
11/27/13	RC1314	030148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			537.57
11/27/13	RC1314	030148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,119.68
11/27/13	RC1314	030148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			804.67
11/27/13	RC1314	030148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			201.00
11/27/13	RC1314	030148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			216.06

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11/27/13	RC1314	030148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			733.32
11/27/13	RC1314	030148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			52.14
11/27/13	RC1314	030148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			315.00
11/27/13	RC1314	030148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			899.57
11/27/13	RC1314	030148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			97.00
11/27/13	RC1314	030148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			211.34
11/27/13	RC1314	030148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23.96
11/27/13	RC1314	030148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			47.39
11/27/13	RC1314	030148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			57.54
11/27/13	RC1314	030148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			82.46
11/27/13	RC1314	030148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			126.18
11/27/13	RC1314	030148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			142.51
11/27/13	RC1314	030148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			43.49
11/27/13	RC1314	030148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			45.25
11/27/13	RC1314	030148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16.75
11/27/13	RC1314	030148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			118.41
11/27/13	RC1314	030148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			399.02
11/27/13	RC1314	030148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			142.62
11/27/13	RC1314	030148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22.76
11/27/13	RC1314	030148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22.07
11/27/13	RC1314	030148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			95.08
11/27/13	RC1314	030148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22.76
11/27/13	RC1314	030148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.03
11/27/13	RC1314	030148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16.30
11/27/13	RC1314	030148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			201.00
11/27/13	RC1314	030148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			35.00
11/27/13	RC1314	030148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			48.50
11/27/13	RC1314	030148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11.98
11/27/13	RC1314	030165		DONALD AND LAURA FRANKLIN> INSURANCE PAYMENT			603.50
11/30/13	RC1314	103113A		CONSTABLES PAYMENT> CONSTABLES RETIREMENT			894.58
11/30/13	RC1314	115130		DEPOSIT> CORRECTION			30.00
11/30/13	RC1314	115130C		CORRECTION> CORRECTION		30.00	
11/30/13	RC1314	115213A		PAYMENT> PAYMENT			972.48
11/30/13	SJ1314	SJ0138		BANK STATEMENT - BANK REC> NET WAGES;INSURANCE;PERS/ST WITHK REC OR		7,153.34	
12/02/13	RC1314	030164		JAMES AND SHIRLEY TURNER> INSURANCE PAYMENT			62.14
12/03/13	RC1314	030163		CONNIE KENNEDY> INSURANCE			531.45
12/04/13	RC1314	030159		COLONIAL LIFE> INSURANCE REFUND			34.66
12/11/13	RC1314	030332		LARRY OR SHERRIE POE> INSURANCE PAYMENT			486.24
12/12/13	RC1314	030166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			180.05
12/12/13	RC1314	030166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			60.83
12/12/13	RC1314	030166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			466.16
12/12/13	RC1314	030166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			991.18
12/12/13	RC1314	030166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			780.65
12/12/13	RC1314	030166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			192.00
12/12/13	RC1314	030166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			716.13
12/12/13	RC1314	030166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			97.00
12/12/13	RC1314	030166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			211.34
12/12/13	RC1314	030166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23.96
12/12/13	RC1314	030166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			47.39
12/12/13	RC1314	030166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			57.54
12/12/13	RC1314	030166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			366.66

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12/12/13	RC1314	030166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			82.46
12/12/13	RC1314	030166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			126.18
12/12/13	RC1314	030166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			111.75
12/12/13	RC1314	030166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			35.69
12/12/13	RC1314	030166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12.05
12/12/13	RC1314	030166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16.75
12/12/13	RC1314	030166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			118.85
12/12/13	RC1314	030166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22.76
12/12/13	RC1314	030166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16.02
12/12/13	RC1314	030166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.03
12/12/13	RC1314	030166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16.30
12/12/13	RC1314	030166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			201.00
12/12/13	RC1314	030166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			35.00
12/13/13	PY1640	3CC7069	1078 68425	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		211.34	
12/13/13	PY1640	3CC7081	1078 68425	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		366.66	
12/13/13	PY1640	3CC7132	1078 68425	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		201.00	
12/13/13	PY1641	3CC7045	1081 68428	GUARDIAN-APPLETON > GUARDIAN-APPLETON		180.05	
12/13/13	PY1641	3CC7048	1081 68428	GUARDIAN-APPLETON > GUARDIAN-APPLETON		60.83	
12/13/13	PY1641	3CC7057	1081 68428	GUARDIAN-APPLETON > GUARDIAN-APPLETON		780.65	
12/13/13	PY1641	3CC7060	1081 68428	GUARDIAN-APPLETON > GUARDIAN-APPLETON		192.00	
12/13/13	PY1641	3CC7066	1081 68428	GUARDIAN-APPLETON > GUARDIAN-APPLETON		97.00	
12/13/13	PY1641	3CC7072	1081 68428	GUARDIAN-APPLETON > GUARDIAN-APPLETON		23.96	
12/13/13	PY1641	3CC7096	1081 68428	GUARDIAN-APPLETON > GUARDIAN-APPLETON		35.69	
12/13/13	PY1641	3CC7111	1081 68428	GUARDIAN-APPLETON > GUARDIAN-APPLETON		118.85	
12/13/13	PY1641	3CC7114	1081 68428	GUARDIAN-APPLETON > GUARDIAN-APPLETON		22.76	
12/13/13	PY1644	3CC7063	1076 68423	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		716.13	
12/13/13	PY1646	3CC7123	1089 68436	MUTUAL TRUST > MUTUAL TRUST		16.02	
12/13/13	PY1650	3CC7129	1084 68431	JACKSON NATIONAL LIFE INSURANC> JACKSON NATIONAL LIFE INSURANCE		16.30	
12/13/13	PY1651	3CC7075	1080 68427	COLONIAL > COLONIAL		47.39	
12/13/13	PY2463	3CC7051	1077 68424	AMERICAN GENERAL > AMERICAN GENERAL		466.16	
12/13/13	PY2945	3CC7078	1082 68429	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		57.54	
12/13/13	PY2945	3CC7084	1082 68429	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		82.46	
12/13/13	PY2945	3CC7135	1082 68429	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		35.00	
12/13/13	PY2980	3CC7054	1085 68432	LIBERTY NATIONAL > LIBERTY NATIONAL		991.18	
12/13/13	PY2992	3CC7090	1075 68422	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		111.75	
12/13/13	PY2992	3CC7102	1075 68422	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		12.05	
12/13/13	PY2992	3CC7105	1075 68422	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		16.75	
12/13/13	PY3065	3CC7087	1079 68426	BOSTON MUTUAL LIFE INS. CO > BOSTON MUTUAL LIFE INS. CO		126.18	
12/13/13	RC1314	030333		COLONIAL LIFE> REIMBURSEMENT			34.66
12/23/13	RC1314	030335		DONALD AND LAURA FRANKLIN> INSURANCE PAYMENT			603.50
12/30/13	RC1314	030334		REGGIE COLLUMS> INSURANCE PAYMENT			1,255.12
12/30/13	RC1314	030336		TIMOTHY SPEARS> COBRA PAYMENT FOR DENTAL/VISIO			15.01
12/31/13	AP2463	123012	1120 68495	AMERICAN GENERAL > INSURANCE PAYMENT		24.39	
12/31/13	AP2945	123013	1125 68500	GULF GUARANTY INSURANCE CO > INSURANCE PAYMENT FOR RETIREES		1,820.12	
12/31/13	AP3143	123013	1137 68512	TRANSAMERICA EMPLOYEE BENEFITS> INSURANCE PAYMENT		210.42	
12/31/13	PY1640	3CU8081	1121 68496	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		42,202.21	
12/31/13	PY1640	3CU8099	1121 68496	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		733.32	
12/31/13	PY1640	3CU8114	1121 68496	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		211.34	
12/31/13	PY1640	3CU8180	1121 68496	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		201.00	
12/31/13	PY1641	3CU8069	1124 68499	GUARDIAN-APPLETON > GUARDIAN-APPLETON		180.05	
12/31/13	PY1641	3CU8072	1124 68499	GUARDIAN-APPLETON > GUARDIAN-APPLETON		60.83	

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12/31/13	PY1641	3CU8084	1124	68499	GUARDIAN-APPLETON > GUARDIAN-APPLETON		532.77	
12/31/13	PY1641	3CU8090	1124	68499	GUARDIAN-APPLETON > GUARDIAN-APPLETON		816.68	
12/31/13	PY1641	3CU8093	1124	68499	GUARDIAN-APPLETON > GUARDIAN-APPLETON		204.00	
12/31/13	PY1641	3CU8096	1124	68499	GUARDIAN-APPLETON > GUARDIAN-APPLETON		216.06	
12/31/13	PY1641	3CU8102	1124	68499	GUARDIAN-APPLETON > GUARDIAN-APPLETON		52.14	
12/31/13	PY1641	3CU8111	1124	68499	GUARDIAN-APPLETON > GUARDIAN-APPLETON		72.75	
12/31/13	PY1641	3CU8117	1124	68499	GUARDIAN-APPLETON > GUARDIAN-APPLETON		17.97	
12/31/13	PY1641	3CU8138	1124	68499	GUARDIAN-APPLETON > GUARDIAN-APPLETON		35.69	
12/31/13	PY1641	3CU8153	1124	68499	GUARDIAN-APPLETON > GUARDIAN-APPLETON		142.62	
12/31/13	PY1641	3CU8156	1124	68499	GUARDIAN-APPLETON > GUARDIAN-APPLETON		22.76	
12/31/13	PY1641	3CU8168	1124	68499	GUARDIAN-APPLETON > GUARDIAN-APPLETON		95.08	
12/31/13	PY1641	3CU8171	1124	68499	GUARDIAN-APPLETON > GUARDIAN-APPLETON		22.76	
12/31/13	PY1641	3CU8186	1124	68499	GUARDIAN-APPLETON > GUARDIAN-APPLETON		48.50	
12/31/13	PY1641	3CU8189	1124	68499	GUARDIAN-APPLETON > GUARDIAN-APPLETON		11.98	
12/31/13	PY1644	3CU8108	1119	68494	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		883.73	
12/31/13	PY1646	3CU8165	1132	68507	MUTUAL TRUST > MUTUAL TRUST		16.02	
12/31/13	PY1650	3CU8177	1127	68502	JACKSON NATIONAL LIFE INSURANCE > JACKSON NATIONAL LIFE INSURANCE		16.30	
12/31/13	PY1651	3CU8120	1123	68498	COLONIAL > COLONIAL		47.39	
12/31/13	PY2463	3CU8075	1120	68495	AMERICAN GENERAL > AMERICAN GENERAL		826.46	
12/31/13	PY2945	3CU8087	1125	68500	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO	12,920.40		
12/31/13	PY2945	3CU8105	1125	68500	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		315.00	
12/31/13	PY2945	3CU8123	1125	68500	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		57.54	
12/31/13	PY2945	3CU8126	1125	68500	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		82.46	
12/31/13	PY2945	3CU8183	1125	68500	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		35.00	
12/31/13	PY2980	3CU8078	1128	68503	LIBERTY NATIONAL > LIBERTY NATIONAL		1,241.30	
12/31/13	PY2992	3CU8132	1118	68493	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		133.90	
12/31/13	PY2992	3CU8144	1118	68493	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		45.25	
12/31/13	PY2992	3CU8147	1118	68493	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		16.75	
12/31/13	PY3065	3CU8129	1122	68497	BOSTON MUTUAL LIFE INS. CO > BOSTON MUTUAL LIFE INS. CO		126.18	
12/31/13	RC1314	030330			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			180.05
12/31/13	RC1314	030330			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			60.83
12/31/13	RC1314	030330			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			826.46
12/31/13	RC1314	030330			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,241.30
12/31/13	RC1314	030330			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			42,202.21
12/31/13	RC1314	030330			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			532.77
12/31/13	RC1314	030330			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,920.40
12/31/13	RC1314	030330			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			816.68
12/31/13	RC1314	030330			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			204.00
12/31/13	RC1314	030330			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			216.06
12/31/13	RC1314	030330			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			733.32
12/31/13	RC1314	030330			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			52.14
12/31/13	RC1314	030330			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			315.00
12/31/13	RC1314	030330			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			883.73
12/31/13	RC1314	030330			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			72.75
12/31/13	RC1314	030330			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			211.34
12/31/13	RC1314	030330			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17.97
12/31/13	RC1314	030330			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			47.39
12/31/13	RC1314	030330			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			57.54
12/31/13	RC1314	030330			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			82.46
12/31/13	RC1314	030330			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			126.18
12/31/13	RC1314	030330			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133.90

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12/31/13	RC1314	030330		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			35.69
12/31/13	RC1314	030330		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			45.25
12/31/13	RC1314	030330		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16.75
12/31/13	RC1314	030330		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			142.62
12/31/13	RC1314	030330		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22.76
12/31/13	RC1314	030330		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16.02
12/31/13	RC1314	030330		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			95.08
12/31/13	RC1314	030330		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22.76
12/31/13	RC1314	030330		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.03
12/31/13	RC1314	030330		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16.30
12/31/13	RC1314	030330		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			201.00
12/31/13	RC1314	030330		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			35.00
12/31/13	RC1314	030330		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			48.50
12/31/13	RC1314	030330		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11.98
12/31/13	RC1314	030338V		GENERAL OPERATING FUNDS> PAYROLL VOIDING		16.53	
12/31/13	RC1314	030338V		GENERAL OPERATING FUNDS> PAYROLL VOIDING		30.94	
12/31/13	RC1314	030338V		GENERAL OPERATING FUNDS> PAYROLL VOIDING		11.42	
12/31/13	RC1314	030338V		GENERAL OPERATING FUNDS> PAYROLL VOIDING		12.01	
12/31/13	RC1314	030338V		GENERAL OPERATING FUNDS> PAYROLL VOIDING		5.50	
12/31/13	RC1314	030338V		GENERAL OPERATING FUNDS> PAYROLL VOIDING		3.00	
12/31/13	RC1314	030448		TRANSAMERICA LIFE INSURANCE> THOMPSON OVER PAYMENT			25.33
01/03/14	RC1314	030331		CONNIE KENNEDY> INSURANCE PAYMENT			531.45
01/06/14	RC1314	030450		LARRY OR SHERRIE POE> INSURANCE PAYMENT			486.24
01/07/14	AP2945	0001231	1496 68513	GULF GUARANTY INSURANCE CO > INSURANCE FOR DECEMBER 1 PAYMENT		1,820.12	
01/14/14	RC1314	030451		AMERICAN GENERAL LIFE INSURANCE> INSURANCE REIMBURSEMENT			20.76
01/15/14	PY1640	41E0769	1517 68569	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		211.34	
01/15/14	PY1640	41E0781	1517 68569	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		366.66	
01/15/14	PY1640	41E0832	1517 68569	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		201.00	
01/15/14	PY1641	41E0745	1520 68572	GUARDIAN-APPLETON > GUARDIAN-APPLETON		180.05	
01/15/14	PY1641	41E0748	1520 68572	GUARDIAN-APPLETON > GUARDIAN-APPLETON		60.83	
01/15/14	PY1641	41E0757	1520 68572	GUARDIAN-APPLETON > GUARDIAN-APPLETON		780.65	
01/15/14	PY1641	41E0760	1520 68572	GUARDIAN-APPLETON > GUARDIAN-APPLETON		192.00	
01/15/14	PY1641	41E0766	1520 68572	GUARDIAN-APPLETON > GUARDIAN-APPLETON		72.75	
01/15/14	PY1641	41E0772	1520 68572	GUARDIAN-APPLETON > GUARDIAN-APPLETON		17.97	
01/15/14	PY1641	41E0796	1520 68572	GUARDIAN-APPLETON > GUARDIAN-APPLETON		43.49	
01/15/14	PY1641	41E0811	1520 68572	GUARDIAN-APPLETON > GUARDIAN-APPLETON		118.85	
01/15/14	PY1641	41E0814	1520 68572	GUARDIAN-APPLETON > GUARDIAN-APPLETON		22.76	
01/15/14	PY1641	4191024V	1520 68572	GUARDIAN-APPLETON > GUARDIAN-APPLETON			16.53
01/15/14	PY1641	4191036V	1520 68572	GUARDIAN-APPLETON > GUARDIAN-APPLETON			12.01
01/15/14	PY1641	4191042V	1520 68572	GUARDIAN-APPLETON > GUARDIAN-APPLETON			3.00
01/15/14	PY1644	41E0763	1515 68567	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		729.39	
01/15/14	PY1644	4191030V	1515 68567	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE			30.94
01/15/14	PY1646	41E0823	1528 68580	MUTUAL TRUST > MUTUAL TRUST		16.02	
01/15/14	PY1650	41E0829	1523 68575	JACKSON NATIONAL LIFE INSURANCE> JACKSON NATIONAL LIFE INSURANCE		16.30	
01/15/14	PY1651	41E0775	1519 68571	COLONIAL > COLONIAL		47.39	
01/15/14	PY2463	41E0751	1516 68568	AMERICAN GENERAL > AMERICAN GENERAL		466.16	
01/15/14	PY2463	4191033V	1516 68568	AMERICAN GENERAL > AMERICAN GENERAL			11.42
01/15/14	PY2945	41E0778	1521 68573	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		57.54	
01/15/14	PY2945	41E0784	1521 68573	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		82.46	
01/15/14	PY2945	41E0835	1521 68573	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		35.00	
01/15/14	PY2980	41E0754	1524 68576	LIBERTY NATIONAL > LIBERTY NATIONAL		970.90	

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01/15/14	PY2980	4191039V	1524	68576	LIBERTY NATIONAL > LIBERTY NATIONAL			5.50
01/15/14	PY2992	41E0790	1514	68566	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		111.75	
01/15/14	PY2992	41E0802	1514	68566	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		12.05	
01/15/14	PY2992	41E0805	1514	68566	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		16.75	
01/15/14	PY3065	41E0787	1518	68570	BOSTON MUTUAL LIFE INS. CO > BOSTON MUTUAL LIFE INS. CO		126.18	
01/15/14	RC1314	030345			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			180.05
01/15/14	RC1314	030345			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			60.83
01/15/14	RC1314	030345			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			466.16
01/15/14	RC1314	030345			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			970.90
01/15/14	RC1314	030345			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			780.65
01/15/14	RC1314	030345			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			192.00
01/15/14	RC1314	030345			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			729.39
01/15/14	RC1314	030345			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			72.75
01/15/14	RC1314	030345			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			211.34
01/15/14	RC1314	030345			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17.97
01/15/14	RC1314	030345			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			47.39
01/15/14	RC1314	030345			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			57.54
01/15/14	RC1314	030345			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			366.66
01/15/14	RC1314	030345			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			82.46
01/15/14	RC1314	030345			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			126.18
01/15/14	RC1314	030345			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			111.75
01/15/14	RC1314	030345			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			43.49
01/15/14	RC1314	030345			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12.05
01/15/14	RC1314	030345			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16.75
01/15/14	RC1314	030345			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			118.85
01/15/14	RC1314	030345			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22.76
01/15/14	RC1314	030345			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16.02
01/15/14	RC1314	030345			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.03
01/15/14	RC1314	030345			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16.30
01/15/14	RC1314	030345			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			201.00
01/15/14	RC1314	030345			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			35.00
01/15/14	RC1314	030390V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		27.63	
01/15/14	RC1314	030449			COLONIAL LIFE> INSURANCE PAYMENT			34.66
01/16/14	RC1314	030392			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27.63
01/22/14	AP1998		1550	68587	INTERNAL REVENUE SERVICE > TAX PAYMENT FOR FOURTH QRTER 941		2,057.08	
01/24/14	RC1314	030452			TIMOTHY D SPEARS> COBRA PLAN PAYMENT			15.01
01/28/14	RC1314	030447			WILLIAM AND GLENDA WOOTEN> INSURANCE PAYMENT			75.15
01/30/14	RC1314	030453			LARRY OR SHERRIE POE> INSURANCE PAYMENT			486.24
01/31/14	PY1640	41U8081	1564	68654	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		47,222.61	
01/31/14	PY1640	41U8099	1564	68654	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		1,642.62	
01/31/14	PY1640	41U8114	1564	68654	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		236.70	
01/31/14	PY1640	41U8183	1564	68654	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		201.00	
01/31/14	PY1641	41U8069	1567	68657	GUARDIAN-APPLETON > GUARDIAN-APPLETON		180.05	
01/31/14	PY1641	41U8072	1567	68657	GUARDIAN-APPLETON > GUARDIAN-APPLETON		60.83	
01/31/14	PY1641	41U8084	1567	68657	GUARDIAN-APPLETON > GUARDIAN-APPLETON		532.77	
01/31/14	PY1641	41U8090	1567	68657	GUARDIAN-APPLETON > GUARDIAN-APPLETON		804.67	
01/31/14	PY1641	41U8093	1567	68657	GUARDIAN-APPLETON > GUARDIAN-APPLETON		201.00	
01/31/14	PY1641	41U8096	1567	68657	GUARDIAN-APPLETON > GUARDIAN-APPLETON		216.06	
01/31/14	PY1641	41U8102	1567	68657	GUARDIAN-APPLETON > GUARDIAN-APPLETON		52.14	
01/31/14	PY1641	41U8111	1567	68657	GUARDIAN-APPLETON > GUARDIAN-APPLETON		97.00	
01/31/14	PY1641	41U8117	1567	68657	GUARDIAN-APPLETON > GUARDIAN-APPLETON		23.96	



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01/31/14	PY1641	41U8141	1567 68657	GUARDIAN-APPLETON > GUARDIAN-APPLETON		43.49	
01/31/14	PY1641	41U8156	1567 68657	GUARDIAN-APPLETON > GUARDIAN-APPLETON		142.62	
01/31/14	PY1641	41U8159	1567 68657	GUARDIAN-APPLETON > GUARDIAN-APPLETON		22.76	
01/31/14	PY1641	41U8171	1567 68657	GUARDIAN-APPLETON > GUARDIAN-APPLETON		95.08	
01/31/14	PY1641	41U8174	1567 68657	GUARDIAN-APPLETON > GUARDIAN-APPLETON		22.76	
01/31/14	PY1641	41U8189	1567 68657	GUARDIAN-APPLETON > GUARDIAN-APPLETON		48.50	
01/31/14	PY1641	41U8192	1567 68657	GUARDIAN-APPLETON > GUARDIAN-APPLETON		11.98	
01/31/14	PY1644	41F0721	1548 68649	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		27.63	
01/31/14	PY1644	41F0921V	1548 68649	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE			27.63
01/31/14	PY1644	41U8108	1562 68652	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		929.69	
01/31/14	PY1646	41U8168	1575 68665	MUTUAL TRUST > MUTUAL TRUST		16.02	
01/31/14	PY1650	41U8180	1570 68660	JACKSON NATIONAL LIFE INSURANCE > JACKSON NATIONAL LIFE INSURANCE		16.30	
01/31/14	PY1651	41U8120	1566 68656	COLONIAL > COLONIAL		47.39	
01/31/14	PY2463	41U8075	1563 68653	AMERICAN GENERAL > AMERICAN GENERAL		829.42	
01/31/14	PY2945	41U8087	1568 68658	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO	12,920.40		
01/31/14	PY2945	41U8105	1568 68658	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		210.00	
01/31/14	PY2945	41U8123	1568 68658	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		57.54	
01/31/14	PY2945	41U8126	1568 68658	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		82.46	
01/31/14	PY2945	41U8186	1568 68658	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		35.00	
01/31/14	PY2980	41U8078	1571 68661	LIBERTY NATIONAL > LIBERTY NATIONAL		1,217.78	
01/31/14	PY2992	41U8132	1560 68650	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		151.12	
01/31/14	PY2992	41U8147	1560 68650	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		45.25	
01/31/14	PY2992	41U8150	1560 68650	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		16.75	
01/31/14	PY3065	41U8129	1565 68655	BOSTON MUTUAL LIFE INS. CO > BOSTON MUTUAL LIFE INS. CO		126.18	
01/31/14	RC1314	030445		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			180.05
01/31/14	RC1314	030445		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			60.83
01/31/14	RC1314	030445		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			829.42
01/31/14	RC1314	030445		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,217.78
01/31/14	RC1314	030445		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			47,222.61
01/31/14	RC1314	030445		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			532.77
01/31/14	RC1314	030445		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,920.40
01/31/14	RC1314	030445		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			804.67
01/31/14	RC1314	030445		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			201.00
01/31/14	RC1314	030445		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			216.06
01/31/14	RC1314	030445		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,642.62
01/31/14	RC1314	030445		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			52.14
01/31/14	RC1314	030445		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			210.00
01/31/14	RC1314	030445		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			929.69
01/31/14	RC1314	030445		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			97.00
01/31/14	RC1314	030445		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			236.70
01/31/14	RC1314	030445		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23.96
01/31/14	RC1314	030445		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			47.39
01/31/14	RC1314	030445		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			57.54
01/31/14	RC1314	030445		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			82.46
01/31/14	RC1314	030445		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			126.18
01/31/14	RC1314	030445		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			151.12
01/31/14	RC1314	030445		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			43.49
01/31/14	RC1314	030445		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			45.25
01/31/14	RC1314	030445		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16.75
01/31/14	RC1314	030445		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			142.62
01/31/14	RC1314	030445		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22.76



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01/31/14	RC1314	030445		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16.02
01/31/14	RC1314	030445		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			95.08
01/31/14	RC1314	030445		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22.76
01/31/14	RC1314	030445		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.03
01/31/14	RC1314	030445		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16.30
01/31/14	RC1314	030445		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			201.00
01/31/14	RC1314	030445		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			35.00
01/31/14	RC1314	030445		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			48.50
01/31/14	RC1314	030445		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11.98
01/31/14	RC1314	030446V		GENERAL OPERATING FUNDS> PAYROLL VOIDING		47.54	
01/31/14	RC1314	030446V		GENERAL OPERATING FUNDS> PAYROLL VOIDING		11.38	
01/31/14	RC1314	030446V		GENERAL OPERATING FUNDS> PAYROLL VOIDING		105.00	
01/31/14	RC1314	030446V		GENERAL OPERATING FUNDS> PAYROLL VOIDING		425.84	
01/31/14	RC1314	030446V		GENERAL OPERATING FUNDS> PAYROLL VOIDING		4.80	
01/31/14	RC1314	030446V		GENERAL OPERATING FUNDS> PAYROLL VOIDING		117.14	
02/04/14	AP2945	0000231	1946 68671	GULF GUARANTY INSURANCE CO > INSURANCE PAYMENT FOR RETIREES		234.28	
02/04/14	AP2945	0002414	1945 68670	GULF GUARANTY INSURANCE CO > INSURANCE PAYMENT FOR RETIREES/COBRA		899.94	
02/04/14	PY2945	41V6030V	1945 68670	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO			105.00
02/04/14	PY2945	41V6039V	1945 68670	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO			117.14
02/07/14	AP1641		1947 68672	GUARDIAN-APPLETON > INSURANCE PAYMENT		5,512.18	
02/07/14	AP1641	0000124	1948 68673	GUARDIAN-APPLETON > INSURANCE PAYMENT		2,290.48	
02/07/14	PY1641	41V6024V	1947 68672	GUARDIAN-APPLETON > GUARDIAN-APPLETON			47.54
02/07/14	PY1641	41V6027V	1947 68672	GUARDIAN-APPLETON > GUARDIAN-APPLETON			11.38
02/07/14	PY1641	41V6036V	1947 68672	GUARDIAN-APPLETON > GUARDIAN-APPLETON			4.80
02/10/14	AP2945	001245	1950 68674	GULF GUARANTY INSURANCE CO > FEBRUARY INSURANCE PAYMENT		13,999.02	
02/14/14	PY1641	42C5042	1970 68724	GUARDIAN-APPLETON > GUARDIAN-APPLETON		180.05	
02/14/14	PY1641	42C5045	1970 68724	GUARDIAN-APPLETON > GUARDIAN-APPLETON		60.83	
02/14/14	PY1641	42C5054	1970 68724	GUARDIAN-APPLETON > GUARDIAN-APPLETON		804.67	
02/14/14	PY1641	42C5057	1970 68724	GUARDIAN-APPLETON > GUARDIAN-APPLETON		198.00	
02/14/14	PY1641	42C5063	1970 68724	GUARDIAN-APPLETON > GUARDIAN-APPLETON		72.75	
02/14/14	PY1641	42C5069	1970 68724	GUARDIAN-APPLETON > GUARDIAN-APPLETON		17.97	
02/14/14	PY1641	42C5096	1970 68724	GUARDIAN-APPLETON > GUARDIAN-APPLETON		33.06	
02/14/14	PY1641	42C5105	1970 68724	GUARDIAN-APPLETON > GUARDIAN-APPLETON		118.85	
02/14/14	PY1641	42C5108	1970 68724	GUARDIAN-APPLETON > GUARDIAN-APPLETON		22.76	
02/14/14	PY1644	42C5060	1966 68720	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		758.19	
02/14/14	PY1646	42C5117	1979 68733	MUTUAL TRUST > MUTUAL TRUST		16.02	
02/14/14	PY1650	42C5126	1974 68728	JACKSON NATIONAL LIFE INSURANC> JACKSON NATIONAL LIFE INSURANCE		16.30	
02/14/14	PY1651	42C5072	1969 68723	COLONIAL > COLONIAL		52.03	
02/14/14	PY2463	42C5048	1967 68721	AMERICAN GENERAL > AMERICAN GENERAL		466.16	
02/14/14	PY2945	42C5075	1971 68725	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		57.54	
02/14/14	PY2945	42C5081	1971 68725	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		82.46	
02/14/14	PY2980	42C5051	1975 68729	LIBERTY NATIONAL > LIBERTY NATIONAL		972.15	
02/14/14	PY2992	42C5087	1965 68719	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		111.75	
02/14/14	PY3065	42C5084	1968 68722	BOSTON MUTUAL LIFE INS. CO > BOSTON MUTUAL LIFE INS. CO		126.18	
02/14/14	RC1314	030514		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			180.05
02/14/14	RC1314	030514		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			60.83
02/14/14	RC1314	030514		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			466.16
02/14/14	RC1314	030514		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			972.15
02/14/14	RC1314	030514		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			804.67
02/14/14	RC1314	030514		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			198.00
02/14/14	RC1314	030514		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			758.19

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02/14/14	RC1314	030514		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			72.75
02/14/14	RC1314	030514		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			236.70
02/14/14	RC1314	030514		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17.97
02/14/14	RC1314	030514		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			52.03
02/14/14	RC1314	030514		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			57.54
02/14/14	RC1314	030514		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			44.00
02/14/14	RC1314	030514		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			82.46
02/14/14	RC1314	030514		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			126.18
02/14/14	RC1314	030514		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			111.75
02/14/14	RC1314	030514		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33.06
02/14/14	RC1314	030514		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			118.85
02/14/14	RC1314	030514		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22.76
02/14/14	RC1314	030514		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16.02
02/14/14	RC1314	030514		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.03
02/14/14	RC1314	030514		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16.30
02/26/14	AP0348	0021414	2034 68819	TUTOR PHILLIP L. > GG REFUND		1,268.52	
02/26/14	AP1641	000225	2029 68814	GUARDIAN-APPLETON > GUARDIAN		383.40	
02/26/14	AP2592	0021414	2032 68817	MCWHIRTER, VAN > GG REFUND		2,218.50	
02/26/14	AP2743	0020114	2033 68818	POE, LARRY > REIMBURSEMENT FOR COBRA POLICY		486.24	
02/26/14	AP2945	000224	2030 68815	GULF GUARANTY INSURANCE CO > GULF GUARANTY		828.72	
02/26/14	AP3143	000228	2031 68816	TRANSAMERICA EMPLOYEE BENEFITS> INSURANCE PAYMENT		105.21	
02/26/14	PY1640	41V6033V	2011 68796	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD			425.84
02/26/14	PY1640	42C5066	2011 68796	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		236.70	
02/26/14	PY1640	42C5078	2011 68796	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		44.00	
02/26/14	PY1640	42Q1081	2011 68796	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		47,648.45	
02/26/14	PY1640	42Q1099	2011 68796	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		821.31	
02/26/14	PY1640	42Q1114	2011 68796	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		236.70	
02/26/14	PY1640	42Q1126	2011 68796	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		410.65	
02/26/14	PY1641	42Q1069	2014 68799	GUARDIAN-APPLETON > GUARDIAN-APPLETON		180.05	
02/26/14	PY1641	42Q1072	2014 68799	GUARDIAN-APPLETON > GUARDIAN-APPLETON		60.83	
02/26/14	PY1641	42Q1084	2014 68799	GUARDIAN-APPLETON > GUARDIAN-APPLETON		542.37	
02/26/14	PY1641	42Q1090	2014 68799	GUARDIAN-APPLETON > GUARDIAN-APPLETON		828.69	
02/26/14	PY1641	42Q1093	2014 68799	GUARDIAN-APPLETON > GUARDIAN-APPLETON		207.00	
02/26/14	PY1641	42Q1096	2014 68799	GUARDIAN-APPLETON > GUARDIAN-APPLETON		216.06	
02/26/14	PY1641	42Q1102	2014 68799	GUARDIAN-APPLETON > GUARDIAN-APPLETON		52.14	
02/26/14	PY1641	42Q1111	2014 68799	GUARDIAN-APPLETON > GUARDIAN-APPLETON		72.75	
02/26/14	PY1641	42Q1117	2014 68799	GUARDIAN-APPLETON > GUARDIAN-APPLETON		17.97	
02/26/14	PY1641	42Q1144	2014 68799	GUARDIAN-APPLETON > GUARDIAN-APPLETON		33.06	
02/26/14	PY1641	42Q1150	2014 68799	GUARDIAN-APPLETON > GUARDIAN-APPLETON		142.62	
02/26/14	PY1641	42Q1153	2014 68799	GUARDIAN-APPLETON > GUARDIAN-APPLETON		22.76	
02/26/14	PY1641	42Q1168	2014 68799	GUARDIAN-APPLETON > GUARDIAN-APPLETON		47.54	
02/26/14	PY1641	42Q1171	2014 68799	GUARDIAN-APPLETON > GUARDIAN-APPLETON		11.38	
02/26/14	PY1641	42Q1180	2014 68799	GUARDIAN-APPLETON > GUARDIAN-APPLETON		48.50	
02/26/14	PY1641	42Q1183	2014 68799	GUARDIAN-APPLETON > GUARDIAN-APPLETON		11.98	
02/26/14	PY1644	42Q1108	2009 68794	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		968.71	
02/26/14	PY1646	42Q1162	2023 68808	MUTUAL TRUST > MUTUAL TRUST		16.02	
02/26/14	PY1650	42Q1177	2018 68803	JACKSON NATIONAL LIFE INSURANC> JACKSON NATIONAL LIFE INSURANCE		16.30	
02/26/14	PY1651	42Q1120	2013 68798	COLONIAL > COLONIAL		52.03	
02/26/14	PY2463	42Q1075	2010 68795	AMERICAN GENERAL > AMERICAN GENERAL		827.94	
02/26/14	PY2945	42Q1087	2015 68800	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		13,119.68	
02/26/14	PY2945	42Q1105	2015 68800	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		105.00	

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02/26/14	PY2945	42Q1123	2015 68800	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		57.54	
02/26/14	PY2945	42Q1129	2015 68800	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		82.46	
02/26/14	PY2980	42Q1078	2019 68804	LIBERTY NATIONAL > LIBERTY NATIONAL		1,175.15	
02/26/14	PY2992	42Q1135	2008 68793	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		142.51	
02/26/14	PY3065	42Q1132	2012 68797	BOSTON MUTUAL LIFE INS. CO > BOSTON MUTUAL LIFE INS. CO		126.18	
02/26/14	RC1314	030558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			180.05
02/26/14	RC1314	030558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			60.83
02/26/14	RC1314	030558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			827.94
02/26/14	RC1314	030558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,175.15
02/26/14	RC1314	030558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			47,648.45
02/26/14	RC1314	030558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			542.37
02/26/14	RC1314	030558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,119.68
02/26/14	RC1314	030558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			828.69
02/26/14	RC1314	030558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			207.00
02/26/14	RC1314	030558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			216.06
02/26/14	RC1314	030558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			821.31
02/26/14	RC1314	030558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			52.14
02/26/14	RC1314	030558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			105.00
02/26/14	RC1314	030558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			968.71
02/26/14	RC1314	030558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			72.75
02/26/14	RC1314	030558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			236.70
02/26/14	RC1314	030558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17.97
02/26/14	RC1314	030558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			52.03
02/26/14	RC1314	030558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			57.54
02/26/14	RC1314	030558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			410.65
02/26/14	RC1314	030558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			82.46
02/26/14	RC1314	030558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			126.18
02/26/14	RC1314	030558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			142.51
02/26/14	RC1314	030558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33.06
02/26/14	RC1314	030558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			142.62
02/26/14	RC1314	030558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22.76
02/26/14	RC1314	030558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16.02
02/26/14	RC1314	030558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			47.54
02/26/14	RC1314	030558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11.38
02/26/14	RC1314	030558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.03
02/26/14	RC1314	030558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16.30
02/26/14	RC1314	030558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			48.50
02/26/14	RC1314	030558		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11.98
02/27/14	RC1314	030559		GGEBS> PHILLIP TUTOR REFUND FOR LINDA			1,263.52
02/27/14	RC1314	030560		GGEBS> VAN MCWHIRTER REFUND FOR WANDA			2,218.50
02/27/14	RC1314	030561		CONNIE KENNEDY> INSURANCE PAYMENT			531.45
02/27/14	RC1314	030562		SHIRLEY TURNER AND JAMES H TURNER> INSURANCE PAYMENT			62.14
02/27/14	RC1314	030563		SPEARS, TIMOTHY> COBRA INSURANCE PAYMENT			15.01
02/27/14	RC1314	030564		WILLIAM AND GLENDA WOOTEN> INSURANCE PAYMENT			75.15
02/27/14	RC1314	030565		REGGIE AND FAYE COLLUMS> INSURANCE PAYMENT			1,434.31
03/14/14	PY1640	43C2066	2398 68873	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		761.92	
03/14/14	PY1640	43C2078	2398 68873	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		410.65	
03/14/14	PY1641	43C2042	2401 68876	GUARDIAN-APPLETON > GUARDIAN-APPLETON		246.30	
03/14/14	PY1641	43C2045	2401 68876	GUARDIAN-APPLETON > GUARDIAN-APPLETON		60.83	
03/14/14	PY1641	43C2054	2401 68876	GUARDIAN-APPLETON > GUARDIAN-APPLETON		876.16	
03/14/14	PY1641	43C2057	2401 68876	GUARDIAN-APPLETON > GUARDIAN-APPLETON		195.00	

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03/14/14	PY1641	43C2063	2401	68876	GUARDIAN-APPLETON > GUARDIAN-APPLETON		98.60	
03/14/14	PY1641	43C2069	2401	68876	GUARDIAN-APPLETON > GUARDIAN-APPLETON		17.97	
03/14/14	PY1641	43C2096	2401	68876	GUARDIAN-APPLETON > GUARDIAN-APPLETON		28.45	
03/14/14	PY1641	43C2102	2401	68876	GUARDIAN-APPLETON > GUARDIAN-APPLETON		33.06	
03/14/14	PY1641	43C2105	2401	68876	GUARDIAN-APPLETON > GUARDIAN-APPLETON		135.50	
03/14/14	PY1644	43C2060	2396	68871	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		758.19	
03/14/14	PY1646	43C2114	2410	68885	MUTUAL TRUST > MUTUAL TRUST		16.02	
03/14/14	PY1650	43C2123	2405	68880	JACKSON NATIONAL LIFE INSURANCE > JACKSON NATIONAL LIFE INSURANCE		16.30	
03/14/14	PY1651	43C2072	2400	68875	COLONIAL > COLONIAL		52.03	
03/14/14	PY2463	43C2048	2397	68872	AMERICAN GENERAL > AMERICAN GENERAL		442.33	
03/14/14	PY2945	43C2075	2402	68877	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		134.88	
03/14/14	PY2945	43C2081	2402	68877	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		113.70	
03/14/14	PY2980	43C2051	2406	68881	LIBERTY NATIONAL > LIBERTY NATIONAL		966.24	
03/14/14	PY2992	43C2087	2395	68870	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		111.75	
03/14/14	PY3065	43C2084	2399	68874	BOSTON MUTUAL LIFE INS. CO > BOSTON MUTUAL LIFE INS. CO		126.18	
03/14/14	RC1314	030619			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			246.30
03/14/14	RC1314	030619			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			60.83
03/14/14	RC1314	030619			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			442.33
03/14/14	RC1314	030619			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			966.24
03/14/14	RC1314	030619			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			876.16
03/14/14	RC1314	030619			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			195.00
03/14/14	RC1314	030619			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			758.19
03/14/14	RC1314	030619			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			98.60
03/14/14	RC1314	030619			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			761.92
03/14/14	RC1314	030619			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17.97
03/14/14	RC1314	030619			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			52.03
03/14/14	RC1314	030619			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			134.88
03/14/14	RC1314	030619			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			410.65
03/14/14	RC1314	030619			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			113.70
03/14/14	RC1314	030619			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			126.18
03/14/14	RC1314	030619			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			111.75
03/14/14	RC1314	030619			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28.45
03/14/14	RC1314	030619			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33.06
03/14/14	RC1314	030619			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			135.50
03/14/14	RC1314	030619			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16.02
03/14/14	RC1314	030619			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.03
03/14/14	RC1314	030619			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16.30
03/15/14	RC1314	030627			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13.69
03/15/14	RC1314	030627			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3.00
03/17/14	PY1641	43E2024	2437	68894	GUARDIAN-APPLETON > GUARDIAN-APPLETON		13.69	
03/17/14	PY1641	43E2027	2437	68894	GUARDIAN-APPLETON > GUARDIAN-APPLETON		3.00	
03/17/14	AP0745	030314	2442	68899	BAGGETT, JOHN R > RETIREMENT REIMBURSEMENT		47.64	
03/17/14	AP1641	031714	2437	68894	GUARDIAN-APPLETON > INSURANCE PAYMENT FOR LAURA FRANKLIN	2,506.31		
03/17/14	AP1706	030714	2443	68900	NUNNELEE, ANITA > RETIREMENT REIMBURSEMENT		47.64	
03/17/14	AP2945	031514	2441	68898	GULF GUARANTY INSURANCE CO > INSURANCE PAYMENT FOR LAURA FRANKLIN	2,506.31		
03/31/14	PY1640	43S0781	2456	68959	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	54,249.41		
03/31/14	PY1640	43S0799	2456	68959	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	1,089.39		
03/31/14	PY1640	43S0811	2456	68959	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	324.58		
03/31/14	PY1640	43S0820	2456	68959	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	410.65		
03/31/14	PY1641	43S0769	2459	68962	GUARDIAN-APPLETON > GUARDIAN-APPLETON		246.30	
03/31/14	PY1641	43S0772	2459	68962	GUARDIAN-APPLETON > GUARDIAN-APPLETON		60.83	

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03/31/14	PY1641	43S0784	2459	68962	GUARDIAN-APPLETON > GUARDIAN-APPLETON		537.57	
03/31/14	PY1641	43S0790	2459	68962	GUARDIAN-APPLETON > GUARDIAN-APPLETON		917.23	
03/31/14	PY1641	43S0793	2459	68962	GUARDIAN-APPLETON > GUARDIAN-APPLETON		207.00	
03/31/14	PY1641	43S0796	2459	68962	GUARDIAN-APPLETON > GUARDIAN-APPLETON		246.30	
03/31/14	PY1641	43S0802	2459	68962	GUARDIAN-APPLETON > GUARDIAN-APPLETON		52.14	
03/31/14	PY1641	43S0808	2459	68962	GUARDIAN-APPLETON > GUARDIAN-APPLETON		98.60	
03/31/14	PY1641	43S0814	2459	68962	GUARDIAN-APPLETON > GUARDIAN-APPLETON		17.97	
03/31/14	PY1641	43S0838	2459	68962	GUARDIAN-APPLETON > GUARDIAN-APPLETON		28.45	
03/31/14	PY1641	43S0844	2459	68962	GUARDIAN-APPLETON > GUARDIAN-APPLETON		33.06	
03/31/14	PY1641	43S0847	2459	68962	GUARDIAN-APPLETON > GUARDIAN-APPLETON		189.70	
03/31/14	PY1641	43S0862	2459	68962	GUARDIAN-APPLETON > GUARDIAN-APPLETON		54.20	
03/31/14	PY1641	43S0865	2459	68962	GUARDIAN-APPLETON > GUARDIAN-APPLETON		11.38	
03/31/14	PY1641	43S0874	2459	68962	GUARDIAN-APPLETON > GUARDIAN-APPLETON		55.29	
03/31/14	PY1641	43S0877	2459	68962	GUARDIAN-APPLETON > GUARDIAN-APPLETON		11.98	
03/31/14	PY1644	43S0805	2454	68957	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		944.14	
03/31/14	PY1646	43S0856	2468	68971	MUTUAL TRUST > MUTUAL TRUST		16.02	
03/31/14	PY1650	43S0871	2463	68966	JACKSON NATIONAL LIFE INSURANCE > JACKSON NATIONAL LIFE INSURANCE		16.30	
03/31/14	PY1651	43S0817	2458	68961	COLONIAL > COLONIAL		52.03	
03/31/14	PY2463	43S0775	2455	68958	AMERICAN GENERAL > AMERICAN GENERAL		783.43	
03/31/14	PY2945	43S0787	2460	68963	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO	9,193.24		
03/31/14	PY2945	43S0823	2460	68963	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		113.70	
03/31/14	PY2980	43S0778	2464	68967	LIBERTY NATIONAL > LIBERTY NATIONAL	1,150.36		
03/31/14	PY2992	43S0829	2453	68956	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		142.51	
03/31/14	PY3065	43S0826	2457	68960	BOSTON MUTUAL LIFE INS. CO > BOSTON MUTUAL LIFE INS. CO		126.18	
03/31/14	RC1314	030674			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			246.30
03/31/14	RC1314	030674			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			60.83
03/31/14	RC1314	030674			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			783.43
03/31/14	RC1314	030674			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,150.36
03/31/14	RC1314	030674			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			54,249.41
03/31/14	RC1314	030674			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			537.57
03/31/14	RC1314	030674			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,193.24
03/31/14	RC1314	030674			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			917.23
03/31/14	RC1314	030674			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			207.00
03/31/14	RC1314	030674			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			246.30
03/31/14	RC1314	030674			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,089.39
03/31/14	RC1314	030674			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			52.14
03/31/14	RC1314	030674			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			944.14
03/31/14	RC1314	030674			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			98.60
03/31/14	RC1314	030674			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			324.58
03/31/14	RC1314	030674			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17.97
03/31/14	RC1314	030674			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			52.03
03/31/14	RC1314	030674			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			410.65
03/31/14	RC1314	030674			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			113.70
03/31/14	RC1314	030674			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			126.18
03/31/14	RC1314	030674			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			142.51
03/31/14	RC1314	030674			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28.45
03/31/14	RC1314	030674			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33.06
03/31/14	RC1314	030674			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			189.70
03/31/14	RC1314	030674			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16.02
03/31/14	RC1314	030674			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			54.20
03/31/14	RC1314	030674			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11.38

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03/31/14	RC1314	030674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.03
03/31/14	RC1314	030674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16.30
03/31/14	RC1314	030674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			55.29
03/31/14	RC1314	030674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11.98
03/31/14	AP1102		2474 68977	FOSTER REGINA > AFLAC INSURANCE PAYMENT		370.56	
04/01/14	RC1314	030712		JAMES AND SHIRLEY TURNER> INSURANCE			65.58
04/01/14	RC1314	030713		REGGIE AND FAYE COLLUMS> INSURANCE PAYMENT			1,434.31
04/01/14	RC1314	030714		WILLIAM AND GLENDA WOOTEN> INSURANCE PAYMENT			75.15
04/01/14	RC1314	030716		AFLAC> OVERPAYMENT OF INSURANCE BILL			59.86
04/01/14	RC1314	030717		TIMOTHY SPEARS> INSURANCE PAYMENT			33.36
04/01/14	RC1314	030718		CONNIE KENNEDY> INSURANCE PAYMENT			531.45
04/01/14	RC1314	030719		JAMES AND SHIRLEY TURNER> INSURANCE PAYMENT			62.14
04/14/14	PY1640	44E7078	2789 69039	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	50,821.37		
04/14/14	PY1640	44E7099	2789 69039	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		324.58	
04/14/14	PY1640	44E7108	2789 69039	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		410.65	
04/14/14	PY1641	44E7066	2792 69042	GUARDIAN-APPLETON > GUARDIAN-APPLETON		246.30	
04/14/14	PY1641	44E7069	2792 69042	GUARDIAN-APPLETON > GUARDIAN-APPLETON		60.83	
04/14/14	PY1641	44E7081	2792 69042	GUARDIAN-APPLETON > GUARDIAN-APPLETON		503.97	
04/14/14	PY1641	44E7087	2792 69042	GUARDIAN-APPLETON > GUARDIAN-APPLETON		903.54	
04/14/14	PY1641	44E7090	2792 69042	GUARDIAN-APPLETON > GUARDIAN-APPLETON		201.00	
04/14/14	PY1641	44E7096	2792 69042	GUARDIAN-APPLETON > GUARDIAN-APPLETON		98.60	
04/14/14	PY1641	44E7102	2792 69042	GUARDIAN-APPLETON > GUARDIAN-APPLETON		17.97	
04/14/14	PY1641	44E7126	2792 69042	GUARDIAN-APPLETON > GUARDIAN-APPLETON		28.45	
04/14/14	PY1641	44E7132	2792 69042	GUARDIAN-APPLETON > GUARDIAN-APPLETON		40.86	
04/14/14	PY1641	44E7135	2792 69042	GUARDIAN-APPLETON > GUARDIAN-APPLETON		135.50	
04/14/14	PY1644	44E7093	2787 69037	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		502.31	
04/14/14	PY1646	44E7144	2801 69051	MUTUAL TRUST > MUTUAL TRUST		16.02	
04/14/14	PY1650	44E7153	2796 69046	JACKSON NATIONAL LIFE INSURANC> JACKSON NATIONAL LIFE INSURANCE		16.30	
04/14/14	PY1651	44E7105	2791 69041	COLONIAL > COLONIAL		805.06	
04/14/14	PY2463	44E7072	2788 69038	AMERICAN GENERAL > AMERICAN GENERAL		354.24	
04/14/14	PY2945	44E7084	2793 69043	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO	8,615.67		
04/14/14	PY2945	44E7111	2793 69043	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		113.70	
04/14/14	PY2980	44E7075	2797 69047	LIBERTY NATIONAL > LIBERTY NATIONAL		815.38	
04/14/14	PY2992	44E7117	2786 69036	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		97.13	
04/14/14	PY3065	44E7114	2790 69040	BOSTON MUTUAL LIFE INS. CO > BOSTON MUTUAL LIFE INS. CO		121.11	
04/15/14	RC1314	030740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			246.30
04/15/14	RC1314	030740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			60.83
04/15/14	RC1314	030740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			354.24
04/15/14	RC1314	030740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			815.38
04/15/14	RC1314	030740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50,821.37
04/15/14	RC1314	030740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			503.97
04/15/14	RC1314	030740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,615.67
04/15/14	RC1314	030740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			903.54
04/15/14	RC1314	030740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			201.00
04/15/14	RC1314	030740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			502.31
04/15/14	RC1314	030740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			98.60
04/15/14	RC1314	030740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			324.58
04/15/14	RC1314	030740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17.97
04/15/14	RC1314	030740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			805.06
04/15/14	RC1314	030740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			410.65
04/15/14	RC1314	030740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			113.70

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04/15/14	RC1314	030740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			121.11
04/15/14	RC1314	030740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			97.13
04/15/14	RC1314	030740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28.45
04/15/14	RC1314	030740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			40.86
04/15/14	RC1314	030740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			135.50
04/15/14	RC1314	030740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16.02
04/15/14	RC1314	030740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.03
04/15/14	RC1314	030740		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16.30
04/15/14	AP2945	0000415	2827 69061	GULF GUARANTY INSURANCE CO > INSURANCE PHIL T, REGGIE C, CONNIE K		335.24	
04/30/14	PY1640	44T8081	2840 69124	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		55,228.85	
04/30/14	PY1640	44T8099	2840 69124	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		1,089.39	
04/30/14	PY1640	44T8111	2840 69124	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		324.58	
04/30/14	PY1640	44T8120	2840 69124	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		410.65	
04/30/14	PY1641	44T8069	2843 69127	GUARDIAN-APPLETON > GUARDIAN-APPLETON		246.30	
04/30/14	PY1641	44T8072	2843 69127	GUARDIAN-APPLETON > GUARDIAN-APPLETON		60.83	
04/30/14	PY1641	44T8084	2843 69127	GUARDIAN-APPLETON > GUARDIAN-APPLETON		547.17	
04/30/14	PY1641	44T8090	2843 69127	GUARDIAN-APPLETON > GUARDIAN-APPLETON		903.54	
04/30/14	PY1641	44T8093	2843 69127	GUARDIAN-APPLETON > GUARDIAN-APPLETON		204.00	
04/30/14	PY1641	44T8096	2843 69127	GUARDIAN-APPLETON > GUARDIAN-APPLETON		246.30	
04/30/14	PY1641	44T8102	2843 69127	GUARDIAN-APPLETON > GUARDIAN-APPLETON		52.14	
04/30/14	PY1641	44T8108	2843 69127	GUARDIAN-APPLETON > GUARDIAN-APPLETON		98.60	
04/30/14	PY1641	44T8114	2843 69127	GUARDIAN-APPLETON > GUARDIAN-APPLETON		17.97	
04/30/14	PY1641	44T8135	2843 69127	GUARDIAN-APPLETON > GUARDIAN-APPLETON		28.45	
04/30/14	PY1641	44T8141	2843 69127	GUARDIAN-APPLETON > GUARDIAN-APPLETON		33.06	
04/30/14	PY1641	44T8147	2843 69127	GUARDIAN-APPLETON > GUARDIAN-APPLETON		189.70	
04/30/14	PY1641	44T8162	2843 69127	GUARDIAN-APPLETON > GUARDIAN-APPLETON		101.74	
04/30/14	PY1641	44T8165	2843 69127	GUARDIAN-APPLETON > GUARDIAN-APPLETON		22.76	
04/30/14	PY1641	44T8177	2843 69127	GUARDIAN-APPLETON > GUARDIAN-APPLETON		55.29	
04/30/14	PY1641	44T8180	2843 69127	GUARDIAN-APPLETON > GUARDIAN-APPLETON		11.98	
04/30/14	PY1644	44T8105	2838 69122	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		643.62	
04/30/14	PY1646	44T8156	2852 69136	MUTUAL TRUST > MUTUAL TRUST		16.02	
04/30/14	PY1650	44T8174	2847 69131	JACKSON NATIONAL LIFE INSURANC> JACKSON NATIONAL LIFE INSURANCE		16.30	
04/30/14	PY1651	44T8117	2842 69126	COLONIAL > COLONIAL		756.41	
04/30/14	PY2463	44T8075	2839 69123	AMERICAN GENERAL > AMERICAN GENERAL		695.34	
04/30/14	PY2945	44T8087	2844 69128	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		9,358.26	
04/30/14	PY2945	44T8123	2844 69128	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		113.70	
04/30/14	PY2945	44T8168	2844 69128	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		105.00	
04/30/14	PY2980	44T8078	2848 69132	LIBERTY NATIONAL > LIBERTY NATIONAL		1,006.46	
04/30/14	PY2992	44T8126	2837 69121	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		125.16	
04/30/14	PY3065	44T8144	2841 69125	BOSTON MUTUAL LIFE INS. CO > BOSTON MUTUAL LIFE INS. CO		107.59	
04/30/14	RC1314	030794		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			246.30
04/30/14	RC1314	030794		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			60.83
04/30/14	RC1314	030794		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			695.34
04/30/14	RC1314	030794		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,006.46
04/30/14	RC1314	030794		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			55,228.85
04/30/14	RC1314	030794		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			547.17
04/30/14	RC1314	030794		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,358.26
04/30/14	RC1314	030794		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			903.54
04/30/14	RC1314	030794		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			204.00
04/30/14	RC1314	030794		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			246.30
04/30/14	RC1314	030794		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,089.39



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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/30/14	RC1314	030794		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			52.14
04/30/14	RC1314	030794		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			643.62
04/30/14	RC1314	030794		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			98.60
04/30/14	RC1314	030794		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			324.58
04/30/14	RC1314	030794		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17.97
04/30/14	RC1314	030794		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			756.41
04/30/14	RC1314	030794		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			410.65
04/30/14	RC1314	030794		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			113.70
04/30/14	RC1314	030794		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			125.16
04/30/14	RC1314	030794		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28.45
04/30/14	RC1314	030794		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33.06
04/30/14	RC1314	030794		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			107.59
04/30/14	RC1314	030794		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			189.70
04/30/14	RC1314	030794		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16.02
04/30/14	RC1314	030794		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			101.74
04/30/14	RC1314	030794		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22.76
04/30/14	RC1314	030794		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			105.00
04/30/14	RC1314	030794		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.03
04/30/14	RC1314	030794		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16.30
04/30/14	RC1314	030794		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			55.29
04/30/14	RC1314	030794		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11.98
04/30/14	RC1314	030797V		GENERAL OPERATING FUNDS> PAYROLL VOIDING		47.54	
04/30/14	RC1314	030797V		GENERAL OPERATING FUNDS> PAYROLL VOIDING		11.38	
04/30/14	RC1314	030797V		GENERAL OPERATING FUNDS> PAYROLL VOIDING		105.00	
04/30/14	RC1314	030797V		GENERAL OPERATING FUNDS> PAYROLL VOIDING		489.72	
04/30/14	RC1314	030797V		GENERAL OPERATING FUNDS> PAYROLL VOIDING		4.80	
04/30/14	RC1314	030797V		GENERAL OPERATING FUNDS> PAYROLL VOIDING		82.51	
05/05/14	PY2945	4517027V	3171 69144	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO			105.00
05/05/14	PY2945	4517036V	3171 69144	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO			82.51
05/05/14	AP2945	050314	3171 69144	GULF GUARANTY INSURANCE CO > INSURANCE PAYMENT		393.92	
05/05/14	AP3143	050214	3172 69145	TRANSAMERICA EMPLOYEE BENEFITS> THOMPSON/WOOTEN		105.21	
05/05/14	RC1314	030820		AFLAC> INSURANCE PAYMENT			26.52
05/05/14	RC1314	030821		REGGIE OR FAYE COLLUMS> INSURANCE PAYMENT			1,434.31
05/05/14	RC1314	030822		JAME AND SHIRLEY TURNER> INSURANCE PAYMENT			65.58
05/05/14	RC1314	030823		WILLIAM AND GLENDA WOOTEN> INSURANCE PAYMENT			75.15
05/05/14	RC1314	030824		TIMOTHY SPEARS> INSURANCE PAYMENT			33.36
05/05/14	RC1314	030825		AFLAC> INSURANCE PAYMENT RETURNED			33.50
05/05/14	RC1314	030826		CONNIE KENNEDY> INSURANCE PAYMENT			531.45
05/14/14	PY1640	45D1066	3189 69195	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		324.58	
05/14/14	PY1640	45D1075	3189 69195	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		410.65	
05/14/14	PY1640	4517030V	3189 69195	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD			489.72
05/14/14	PY1641	45D1042	3192 69198	GUARDIAN-APPLETON > GUARDIAN-APPLETON		246.30	
05/14/14	PY1641	45D1045	3192 69198	GUARDIAN-APPLETON > GUARDIAN-APPLETON		60.83	
05/14/14	PY1641	45D1054	3192 69198	GUARDIAN-APPLETON > GUARDIAN-APPLETON		889.85	
05/14/14	PY1641	45D1057	3192 69198	GUARDIAN-APPLETON > GUARDIAN-APPLETON		198.00	
05/14/14	PY1641	45D1063	3192 69198	GUARDIAN-APPLETON > GUARDIAN-APPLETON		98.60	
05/14/14	PY1641	45D1069	3192 69198	GUARDIAN-APPLETON > GUARDIAN-APPLETON		17.97	
05/14/14	PY1641	45D1087	3192 69198	GUARDIAN-APPLETON > GUARDIAN-APPLETON		28.45	
05/14/14	PY1641	45D1093	3192 69198	GUARDIAN-APPLETON > GUARDIAN-APPLETON		33.06	
05/14/14	PY1641	45D1099	3192 69198	GUARDIAN-APPLETON > GUARDIAN-APPLETON		135.50	
05/14/14	PY1641	4517021V	3192 69198	GUARDIAN-APPLETON > GUARDIAN-APPLETON			47.54



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05/14/14	PY1641	4517024V	3192	69198	GUARDIAN-APPLETON > GUARDIAN-APPLETON			11.38
05/14/14	PY1641	4517033V	3192	69198	GUARDIAN-APPLETON > GUARDIAN-APPLETON			4.80
05/14/14	PY1644	45D1060	3187	69193	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		480.99	
05/14/14	PY1646	45D1108	3201	69207	MUTUAL TRUST > MUTUAL TRUST		16.02	
05/14/14	PY1650	45D1117	3196	69202	JACKSON NATIONAL LIFE INSURANC > JACKSON NATIONAL LIFE INSURANCE		16.30	
05/14/14	PY1651	45D1072	3191	69197	COLONIAL > COLONIAL		710.01	
05/14/14	PY2463	45D1048	3188	69194	AMERICAN GENERAL > AMERICAN GENERAL		374.79	
05/14/14	PY2945	45D1078	3193	69199	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		113.70	
05/14/14	PY2980	45D1051	3197	69203	LIBERTY NATIONAL > LIBERTY NATIONAL		864.22	
05/14/14	PY2992	45D1081	3186	69192	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		94.40	
05/14/14	PY3065	45D1096	3190	69196	BOSTON MUTUAL LIFE INS. CO > BOSTON MUTUAL LIFE INS. CO		107.59	
05/14/14	AP0272	050114	3203	69209	PUBLIC EMPLOYEES RETIREMENT SY > PAYMENT TO PERS		226.98	
05/15/14	RC1314	030868			GENERAL OPERATING FUNDS > PAYROLL TRANSFERS			246.30
05/15/14	RC1314	030868			GENERAL OPERATING FUNDS > PAYROLL TRANSFERS			60.83
05/15/14	RC1314	030868			GENERAL OPERATING FUNDS > PAYROLL TRANSFERS			374.79
05/15/14	RC1314	030868			GENERAL OPERATING FUNDS > PAYROLL TRANSFERS			864.22
05/15/14	RC1314	030868			GENERAL OPERATING FUNDS > PAYROLL TRANSFERS			889.85
05/15/14	RC1314	030868			GENERAL OPERATING FUNDS > PAYROLL TRANSFERS			198.00
05/15/14	RC1314	030868			GENERAL OPERATING FUNDS > PAYROLL TRANSFERS			480.99
05/15/14	RC1314	030868			GENERAL OPERATING FUNDS > PAYROLL TRANSFERS			98.60
05/15/14	RC1314	030868			GENERAL OPERATING FUNDS > PAYROLL TRANSFERS			324.58
05/15/14	RC1314	030868			GENERAL OPERATING FUNDS > PAYROLL TRANSFERS			17.97
05/15/14	RC1314	030868			GENERAL OPERATING FUNDS > PAYROLL TRANSFERS			710.01
05/15/14	RC1314	030868			GENERAL OPERATING FUNDS > PAYROLL TRANSFERS			410.65
05/15/14	RC1314	030868			GENERAL OPERATING FUNDS > PAYROLL TRANSFERS			113.70
05/15/14	RC1314	030868			GENERAL OPERATING FUNDS > PAYROLL TRANSFERS			94.40
05/15/14	RC1314	030868			GENERAL OPERATING FUNDS > PAYROLL TRANSFERS			28.45
05/15/14	RC1314	030868			GENERAL OPERATING FUNDS > PAYROLL TRANSFERS			33.06
05/15/14	RC1314	030868			GENERAL OPERATING FUNDS > PAYROLL TRANSFERS			107.59
05/15/14	RC1314	030868			GENERAL OPERATING FUNDS > PAYROLL TRANSFERS			135.50
05/15/14	RC1314	030868			GENERAL OPERATING FUNDS > PAYROLL TRANSFERS			16.02
05/15/14	RC1314	030868			GENERAL OPERATING FUNDS > PAYROLL TRANSFERS			15.03
05/15/14	RC1314	030868			GENERAL OPERATING FUNDS > PAYROLL TRANSFERS			16.30
05/29/14	PY1640	45S1081	3236	69284	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	55,228.85		
05/29/14	PY1640	45S1099	3236	69284	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	1,089.39		
05/29/14	PY1640	45S1111	3236	69284	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		324.58	
05/29/14	PY1640	45S1120	3236	69284	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		410.65	
05/29/14	PY1641	45S1069	3239	69287	GUARDIAN-APPLETON > GUARDIAN-APPLETON		246.30	
05/29/14	PY1641	45S1072	3239	69287	GUARDIAN-APPLETON > GUARDIAN-APPLETON		60.83	
05/29/14	PY1641	45S1084	3239	69287	GUARDIAN-APPLETON > GUARDIAN-APPLETON		547.17	
05/29/14	PY1641	45S1090	3239	69287	GUARDIAN-APPLETON > GUARDIAN-APPLETON		903.54	
05/29/14	PY1641	45S1093	3239	69287	GUARDIAN-APPLETON > GUARDIAN-APPLETON		204.00	
05/29/14	PY1641	45S1096	3239	69287	GUARDIAN-APPLETON > GUARDIAN-APPLETON		246.30	
05/29/14	PY1641	45S1102	3239	69287	GUARDIAN-APPLETON > GUARDIAN-APPLETON		52.14	
05/29/14	PY1641	45S1108	3239	69287	GUARDIAN-APPLETON > GUARDIAN-APPLETON		98.60	
05/29/14	PY1641	45S1114	3239	69287	GUARDIAN-APPLETON > GUARDIAN-APPLETON		17.97	
05/29/14	PY1641	45S1132	3239	69287	GUARDIAN-APPLETON > GUARDIAN-APPLETON		28.45	
05/29/14	PY1641	45S1138	3239	69287	GUARDIAN-APPLETON > GUARDIAN-APPLETON		40.86	
05/29/14	PY1641	45S1144	3239	69287	GUARDIAN-APPLETON > GUARDIAN-APPLETON		189.70	
05/29/14	PY1641	45S1159	3239	69287	GUARDIAN-APPLETON > GUARDIAN-APPLETON		101.74	
05/29/14	PY1641	45S1162	3239	69287	GUARDIAN-APPLETON > GUARDIAN-APPLETON		22.76	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/29/14	PY1641	45S1171	3239 69287	GUARDIAN-APPLETON > GUARDIAN-APPLETON		55.29	
05/29/14	PY1641	45S1174	3239 69287	GUARDIAN-APPLETON > GUARDIAN-APPLETON		11.98	
05/29/14	PY1644	45S1105	3234 69282	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		643.62	
05/29/14	PY1646	45S1153	3248 69296	MUTUAL TRUST > MUTUAL TRUST		16.02	
05/29/14	PY1650	45S1168	3243 69291	JACKSON NATIONAL LIFE INSURANC > JACKSON NATIONAL LIFE INSURANCE		16.30	
05/29/14	PY1651	45S1117	3238 69286	COLONIAL > COLONIAL		757.91	
05/29/14	PY2463	45S1075	3235 69283	AMERICAN GENERAL > AMERICAN GENERAL		726.55	
05/29/14	PY2945	45S1087	3240 69288	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		9,358.26	
05/29/14	PY2945	45S1123	3240 69288	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		113.70	
05/29/14	PY2980	45S1078	3244 69292	LIBERTY NATIONAL > LIBERTY NATIONAL		1,034.59	
05/29/14	PY2992	45S1126	3233 69281	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		125.16	
05/29/14	PY3065	45S1141	3237 69285	BOSTON MUTUAL LIFE INS. CO > BOSTON MUTUAL LIFE INS. CO		107.59	
05/30/14	RC1314	030933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			246.30
05/30/14	RC1314	030933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			60.83
05/30/14	RC1314	030933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			726.55
05/30/14	RC1314	030933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,034.59
05/30/14	RC1314	030933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			55,228.85
05/30/14	RC1314	030933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			547.17
05/30/14	RC1314	030933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,358.26
05/30/14	RC1314	030933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			903.54
05/30/14	RC1314	030933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			204.00
05/30/14	RC1314	030933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			246.30
05/30/14	RC1314	030933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,089.39
05/30/14	RC1314	030933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			52.14
05/30/14	RC1314	030933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			643.62
05/30/14	RC1314	030933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			98.60
05/30/14	RC1314	030933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			324.58
05/30/14	RC1314	030933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17.97
05/30/14	RC1314	030933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			757.91
05/30/14	RC1314	030933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			410.65
05/30/14	RC1314	030933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			113.70
05/30/14	RC1314	030933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			125.16
05/30/14	RC1314	030933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28.45
05/30/14	RC1314	030933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			40.86
05/30/14	RC1314	030933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			107.59
05/30/14	RC1314	030933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			189.70
05/30/14	RC1314	030933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16.02
05/30/14	RC1314	030933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			101.74
05/30/14	RC1314	030933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22.76
05/30/14	RC1314	030933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.03
05/30/14	RC1314	030933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16.30
05/30/14	RC1314	030933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			55.29
05/30/14	RC1314	030933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11.98
05/30/14	RC1314	005214		CONNIE KENNEDY> INSURANCE PAYMENT			531.45
05/30/14	RC1314	051214		TIMOTHY D SPEARS> INSRUANCE PAYMENT			33.36
05/30/14	RC1314	052814		REGGIE AND FAYE COLLUMS> INSURANCE PAYMENT			1,434.31
05/30/14	RC1314	052914		WILLIAM WOOTEN> INSURANCE PAYMENT			75.15
06/03/14	AP1641	053114	3568 69302	GUARDIAN-APPLETON > RETIREES PAYMENT		689.64	
06/03/14	AP2945	052214	3570 69304	GULF GUARANTY INSURANCE CO > RETIREES INSURANCE PAYMENT		385.22	
06/03/14	AP3143	053014	3569 69303	TRANSAMERICA EMPLOYEE BENEFITS> THOMPSON PAYMENT		105.21	
06/03/14	AP3408	060214	3567 69301	GOLDEN, JOHN > AFLAC INSURANCE REFUND		72.40	

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06/06/14	AP2945	052614	3576	69305	GULF GUARANTY INSURANCE CO > PHIL TUTOR'S INSURANCE PAYMENT		187.51	
06/12/14	PY1640	46C0766	3588	69357	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		324.58	
06/12/14	PY1640	46C0775	3588	69357	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		410.65	
06/12/14	PY1641	46C0742	3591	69360	GUARDIAN-APPLETON > GUARDIAN-APPLETON		287.35	
06/12/14	PY1641	46C0745	3591	69360	GUARDIAN-APPLETON > GUARDIAN-APPLETON		60.83	
06/12/14	PY1641	46C0754	3591	69360	GUARDIAN-APPLETON > GUARDIAN-APPLETON		889.85	
06/12/14	PY1641	46C0757	3591	69360	GUARDIAN-APPLETON > GUARDIAN-APPLETON		198.00	
06/12/14	PY1641	46C0763	3591	69360	GUARDIAN-APPLETON > GUARDIAN-APPLETON		98.60	
06/12/14	PY1641	46C0769	3591	69360	GUARDIAN-APPLETON > GUARDIAN-APPLETON		17.97	
06/12/14	PY1641	46C0787	3591	69360	GUARDIAN-APPLETON > GUARDIAN-APPLETON		28.45	
06/12/14	PY1641	46C0793	3591	69360	GUARDIAN-APPLETON > GUARDIAN-APPLETON		33.06	
06/12/14	PY1641	46C0799	3591	69360	GUARDIAN-APPLETON > GUARDIAN-APPLETON		135.50	
06/12/14	PY1644	46C0760	3586	69355	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		452.19	
06/12/14	PY1646	46C0808	3600	69369	MUTUAL TRUST > MUTUAL TRUST		16.02	
06/12/14	PY1650	46C0817	3595	69364	JACKSON NATIONAL LIFE INSURANCE > JACKSON NATIONAL LIFE INSURANCE		16.30	
06/12/14	PY1651	46C0772	3590	69359	COLONIAL > COLONIAL		710.01	
06/12/14	PY2463	46C0748	3587	69356	AMERICAN GENERAL > AMERICAN GENERAL		385.45	
06/12/14	PY2945	46C0778	3592	69361	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		113.70	
06/12/14	PY2980	46C0751	3596	69365	LIBERTY NATIONAL > LIBERTY NATIONAL		831.59	
06/12/14	PY2992	46C0781	3585	69354	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		94.40	
06/12/14	PY3065	46C0796	3589	69358	BOSTON MUTUAL LIFE INS. CO > BOSTON MUTUAL LIFE INS. CO		107.59	
06/13/14	RC1314	030978			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			287.35
06/13/14	RC1314	030978			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			60.83
06/13/14	RC1314	030978			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			385.45
06/13/14	RC1314	030978			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			831.59
06/13/14	RC1314	030978			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			889.85
06/13/14	RC1314	030978			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			198.00
06/13/14	RC1314	030978			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			452.19
06/13/14	RC1314	030978			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			98.60
06/13/14	RC1314	030978			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			324.58
06/13/14	RC1314	030978			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17.97
06/13/14	RC1314	030978			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			710.01
06/13/14	RC1314	030978			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			410.65
06/13/14	RC1314	030978			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			113.70
06/13/14	RC1314	030978			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			94.40
06/13/14	RC1314	030978			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28.45
06/13/14	RC1314	030978			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33.06
06/13/14	RC1314	030978			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			107.59
06/13/14	RC1314	030978			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			135.50
06/13/14	RC1314	030978			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16.02
06/13/14	RC1314	030978			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.03
06/13/14	RC1314	030978			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16.30
06/30/14	PY1640	46R8081	3629	69448	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	55,718.57		
06/30/14	PY1640	46R8099	3629	69448	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	1,089.39		
06/30/14	PY1640	46R8111	3629	69448	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	324.58		
06/30/14	PY1640	46R8120	3629	69448	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	410.65		
06/30/14	PY1641	46R8069	3632	69451	GUARDIAN-APPLETON > GUARDIAN-APPLETON	287.35		
06/30/14	PY1641	46R8072	3632	69451	GUARDIAN-APPLETON > GUARDIAN-APPLETON	60.83		
06/30/14	PY1641	46R8084	3632	69451	GUARDIAN-APPLETON > GUARDIAN-APPLETON	551.97		
06/30/14	PY1641	46R8090	3632	69451	GUARDIAN-APPLETON > GUARDIAN-APPLETON	903.54		
06/30/14	PY1641	46R8093	3632	69451	GUARDIAN-APPLETON > GUARDIAN-APPLETON	204.00		

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06/30/14	PY1641	46R8096	3632	69451	GUARDIAN-APPLETON > GUARDIAN-APPLETON		246.30	
06/30/14	PY1641	46R8102	3632	69451	GUARDIAN-APPLETON > GUARDIAN-APPLETON		52.14	
06/30/14	PY1641	46R8108	3632	69451	GUARDIAN-APPLETON > GUARDIAN-APPLETON		98.60	
06/30/14	PY1641	46R8114	3632	69451	GUARDIAN-APPLETON > GUARDIAN-APPLETON		17.97	
06/30/14	PY1641	46R8132	3632	69451	GUARDIAN-APPLETON > GUARDIAN-APPLETON		28.45	
06/30/14	PY1641	46R8138	3632	69451	GUARDIAN-APPLETON > GUARDIAN-APPLETON		40.86	
06/30/14	PY1641	46R8147	3632	69451	GUARDIAN-APPLETON > GUARDIAN-APPLETON		189.70	
06/30/14	PY1641	46R8162	3632	69451	GUARDIAN-APPLETON > GUARDIAN-APPLETON		101.74	
06/30/14	PY1641	46R8165	3632	69451	GUARDIAN-APPLETON > GUARDIAN-APPLETON		22.76	
06/30/14	PY1641	46R8174	3632	69451	GUARDIAN-APPLETON > GUARDIAN-APPLETON		55.29	
06/30/14	PY1641	46R8177	3632	69451	GUARDIAN-APPLETON > GUARDIAN-APPLETON		11.98	
06/30/14	PY1644	46R8105	3627	69446	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		614.82	
06/30/14	PY1646	46R8156	3641	69460	MUTUAL TRUST > MUTUAL TRUST		16.02	
06/30/14	PY1650	46R8171	3636	69455	JACKSON NATIONAL LIFE INSURANCE > JACKSON NATIONAL LIFE INSURANCE		16.30	
06/30/14	PY1651	46R8117	3631	69450	COLONIAL > COLONIAL		757.91	
06/30/14	PY2463	46R8075	3628	69447	AMERICAN GENERAL > AMERICAN GENERAL		726.55	
06/30/14	PY2945	46R8087	3633	69452	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		9,440.77	
06/30/14	PY2945	46R8123	3633	69452	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		113.70	
06/30/14	PY2980	46R8078	3637	69456	LIBERTY NATIONAL > LIBERTY NATIONAL		1,034.59	
06/30/14	PY2992	46R8126	3626	69445	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		125.16	
06/30/14	PY3065	46R8141	3630	69449	BOSTON MUTUAL LIFE INS. CO > BOSTON MUTUAL LIFE INS. CO		107.59	
06/30/14	RC1314	030982			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			287.35
06/30/14	RC1314	030982			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			60.83
06/30/14	RC1314	030982			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			726.55
06/30/14	RC1314	030982			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,034.59
06/30/14	RC1314	030982			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			55,718.57
06/30/14	RC1314	030982			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			551.97
06/30/14	RC1314	030982			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,440.77
06/30/14	RC1314	030982			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			903.54
06/30/14	RC1314	030982			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			204.00
06/30/14	RC1314	030982			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			246.30
06/30/14	RC1314	030982			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,089.39
06/30/14	RC1314	030982			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			52.14
06/30/14	RC1314	030982			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			614.82
06/30/14	RC1314	030982			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			98.60
06/30/14	RC1314	030982			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			324.58
06/30/14	RC1314	030982			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17.97
06/30/14	RC1314	030982			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			757.91
06/30/14	RC1314	030982			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			410.65
06/30/14	RC1314	030982			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			113.70
06/30/14	RC1314	030982			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			125.16
06/30/14	RC1314	030982			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28.45
06/30/14	RC1314	030982			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			40.86
06/30/14	RC1314	030982			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			107.59
06/30/14	RC1314	030982			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			189.70
06/30/14	RC1314	030982			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16.02
06/30/14	RC1314	030982			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			101.74
06/30/14	RC1314	030982			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22.76
06/30/14	RC1314	030982			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.03
06/30/14	RC1314	030982			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16.30
06/30/14	RC1314	030982			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			55.29

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06/30/14	RC1314	030982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11.98
06/30/14	AP1641	060214	4145 69466	GUARDIAN-APPLETON > INSURANCE FOR RETIREES		721.32	
06/30/14	AP2945	060314	4146 69467	GULF GUARANTY INSURANCE CO > INSURANCE FOR RETIREES		302.71	
06/30/14	AP3143	060114	4147 69468	TRANSAMERICA EMPLOYEE BENEFITS> INSURANCE PAYMENT		105.21	
07/01/14	RC1314	041814		AFLAC> INSURANCE REIMBURSEMENT			80.42
07/01/14	RC1314	052114		ALFAC> INSURANCE REIMBURSEMENT			172.80
07/01/14	RC1314	060314		CONNIE KENNEDY> INSURANCE PAYMENT			531.45
07/01/14	RC1314	060414		JAMES H TURNER> INSURANCE PAYMENT			65.58
07/01/14	RC1314	061014		TIMOTHY SPEARS> INSURANCE PAYMENT			33.36
07/01/14	RC1314	062414		WILLIAM WOOTEN> INSURANCE PAYMENT			75.15
07/01/14	RC1314	062514		REGGIE AND FAYE COLLUMS> INSURANCE PAYMENT			1,434.31
07/14/14	PY1640	47E0766	4175 69522	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		324.58	
07/14/14	PY1640	47E0775	4175 69522	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		410.65	
07/14/14	PY1641	47E0742	4178 69525	GUARDIAN-APPLETON > GUARDIAN-APPLETON		246.30	
07/14/14	PY1641	47E0745	4178 69525	GUARDIAN-APPLETON > GUARDIAN-APPLETON		52.14	
07/14/14	PY1641	47E0754	4178 69525	GUARDIAN-APPLETON > GUARDIAN-APPLETON		835.09	
07/14/14	PY1641	47E0757	4178 69525	GUARDIAN-APPLETON > GUARDIAN-APPLETON		186.00	
07/14/14	PY1641	47E0763	4178 69525	GUARDIAN-APPLETON > GUARDIAN-APPLETON		98.60	
07/14/14	PY1641	47E0769	4178 69525	GUARDIAN-APPLETON > GUARDIAN-APPLETON		17.97	
07/14/14	PY1641	47E0787	4178 69525	GUARDIAN-APPLETON > GUARDIAN-APPLETON		28.45	
07/14/14	PY1641	47E0793	4178 69525	GUARDIAN-APPLETON > GUARDIAN-APPLETON		33.06	
07/14/14	PY1641	47E0802	4178 69525	GUARDIAN-APPLETON > GUARDIAN-APPLETON		135.50	
07/14/14	PY1644	47E0760	4173 69520	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		438.79	
07/14/14	PY1646	47E0811	4187 69534	MUTUAL TRUST > MUTUAL TRUST		16.02	
07/14/14	PY1650	47E0820	4182 69529	JACKSON NATIONAL LIFE INSURANCE> JACKSON NATIONAL LIFE INSURANCE		16.30	
07/14/14	PY1651	47E0772	4177 69524	COLONIAL > COLONIAL		668.93	
07/14/14	PY2463	47E0748	4174 69521	AMERICAN GENERAL > AMERICAN GENERAL		369.65	
07/14/14	PY2945	47E0778	4179 69526	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		113.70	
07/14/14	PY2980	47E0751	4183 69530	LIBERTY NATIONAL > LIBERTY NATIONAL		808.95	
07/14/14	PY2992	47E0781	4172 69519	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		90.12	
07/14/14	PY3065	47E0796	4176 69523	BOSTON MUTUAL LIFE INS. CO > BOSTON MUTUAL LIFE INS. CO		107.59	
07/15/14	RC1314	031049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			246.30
07/15/14	RC1314	031049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			52.14
07/15/14	RC1314	031049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			369.65
07/15/14	RC1314	031049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			808.95
07/15/14	RC1314	031049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			835.09
07/15/14	RC1314	031049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			186.00
07/15/14	RC1314	031049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			438.79
07/15/14	RC1314	031049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			98.60
07/15/14	RC1314	031049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			324.58
07/15/14	RC1314	031049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17.97
07/15/14	RC1314	031049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			668.93
07/15/14	RC1314	031049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			410.65
07/15/14	RC1314	031049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			113.70
07/15/14	RC1314	031049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			90.12
07/15/14	RC1314	031049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28.45
07/15/14	RC1314	031049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33.06
07/15/14	RC1314	031049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			107.59
07/15/14	RC1314	031049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			135.50
07/15/14	RC1314	031049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16.02
07/15/14	RC1314	031049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.03

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07/15/14	RC1314	031049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16.30
07/16/14	RC1314	031052		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27.38
07/16/14	RC1314	031052		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.80
07/16/14	RC1314	031052		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22.64
07/16/14	RC1314	031052		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4.28
07/16/14	RC1314	031052		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6.00
07/16/14	RC1314	031052		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14.49
07/30/14	PY1640	47T0581	4219 69615	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		54,249.41	
07/30/14	PY1640	47T0599	4219 69615	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		1,089.39	
07/30/14	PY1640	47T0611	4219 69615	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		324.58	
07/30/14	PY1640	47T0620	4219 69615	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		410.65	
07/30/14	PY1641	47F8021	4222 69618	GUARDIAN-APPLETON > GUARDIAN-APPLETON		27.38	
07/30/14	PY1641	47F8033	4222 69618	GUARDIAN-APPLETON > GUARDIAN-APPLETON		6.00	
07/30/14	PY1641	47T0569	4222 69618	GUARDIAN-APPLETON > GUARDIAN-APPLETON		246.30	
07/30/14	PY1641	47T0572	4222 69618	GUARDIAN-APPLETON > GUARDIAN-APPLETON		52.14	
07/30/14	PY1641	47T0584	4222 69618	GUARDIAN-APPLETON > GUARDIAN-APPLETON		537.57	
07/30/14	PY1641	47T0590	4222 69618	GUARDIAN-APPLETON > GUARDIAN-APPLETON		876.16	
07/30/14	PY1641	47T0593	4222 69618	GUARDIAN-APPLETON > GUARDIAN-APPLETON		198.00	
07/30/14	PY1641	47T0596	4222 69618	GUARDIAN-APPLETON > GUARDIAN-APPLETON		246.30	
07/30/14	PY1641	47T0602	4222 69618	GUARDIAN-APPLETON > GUARDIAN-APPLETON		52.14	
07/30/14	PY1641	47T0608	4222 69618	GUARDIAN-APPLETON > GUARDIAN-APPLETON		98.60	
07/30/14	PY1641	47T0614	4222 69618	GUARDIAN-APPLETON > GUARDIAN-APPLETON		17.97	
07/30/14	PY1641	47T0632	4222 69618	GUARDIAN-APPLETON > GUARDIAN-APPLETON		28.45	
07/30/14	PY1641	47T0638	4222 69618	GUARDIAN-APPLETON > GUARDIAN-APPLETON		33.06	
07/30/14	PY1641	47T0647	4222 69618	GUARDIAN-APPLETON > GUARDIAN-APPLETON		189.70	
07/30/14	PY1641	47T0662	4222 69618	GUARDIAN-APPLETON > GUARDIAN-APPLETON		101.74	
07/30/14	PY1641	47T0665	4222 69618	GUARDIAN-APPLETON > GUARDIAN-APPLETON		22.76	
07/30/14	PY1641	47T0674	4222 69618	GUARDIAN-APPLETON > GUARDIAN-APPLETON		55.29	
07/30/14	PY1641	47T0677	4222 69618	GUARDIAN-APPLETON > GUARDIAN-APPLETON		11.98	
07/30/14	PY1644	47T0605	4217 69613	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		582.10	
07/30/14	PY1646	47T0656	4231 69627	MUTUAL TRUST > MUTUAL TRUST		16.02	
07/30/14	PY1650	47T0671	4226 69622	JACKSON NATIONAL LIFE INSURANC> JACKSON NATIONAL LIFE INSURANCE		16.30	
07/30/14	PY1651	47F8036	4221 69617	COLONIAL > COLONIAL		14.49	
07/30/14	PY1651	47T0617	4221 69617	COLONIAL > COLONIAL		688.02	
07/30/14	PY2463	47F8024	4218 69614	AMERICAN GENERAL > AMERICAN GENERAL		15.80	
07/30/14	PY2463	47T0575	4218 69614	AMERICAN GENERAL > AMERICAN GENERAL		708.63	
07/30/14	PY2945	47T0587	4223 69619	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		9,193.24	
07/30/14	PY2945	47T0623	4223 69619	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		113.70	
07/30/14	PY2980	47F8027	4227 69623	LIBERTY NATIONAL > LIBERTY NATIONAL		22.64	
07/30/14	PY2980	47T0578	4227 69623	LIBERTY NATIONAL > LIBERTY NATIONAL		1,024.09	
07/30/14	PY2992	47F8030	4216 69612	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		4.28	
07/30/14	PY2992	47T0626	4216 69612	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		125.16	
07/30/14	PY3065	47T0641	4220 69616	BOSTON MUTUAL LIFE INS. CO > BOSTON MUTUAL LIFE INS. CO		107.59	
07/31/14	RC1314	031130		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			246.30
07/31/14	RC1314	031130		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			52.14
07/31/14	RC1314	031130		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			708.63
07/31/14	RC1314	031130		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,024.09
07/31/14	RC1314	031130		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			54,249.41
07/31/14	RC1314	031130		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			537.57
07/31/14	RC1314	031130		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,193.24
07/31/14	RC1314	031130		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			876.16

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07/31/14	RC1314	031130		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			198.00
07/31/14	RC1314	031130		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			246.30
07/31/14	RC1314	031130		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,089.39
07/31/14	RC1314	031130		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			52.14
07/31/14	RC1314	031130		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			582.10
07/31/14	RC1314	031130		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			98.60
07/31/14	RC1314	031130		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			324.58
07/31/14	RC1314	031130		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17.97
07/31/14	RC1314	031130		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			688.02
07/31/14	RC1314	031130		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			410.65
07/31/14	RC1314	031130		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			113.70
07/31/14	RC1314	031130		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			125.16
07/31/14	RC1314	031130		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28.45
07/31/14	RC1314	031130		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33.06
07/31/14	RC1314	031130		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			107.59
07/31/14	RC1314	031130		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			189.70
07/31/14	RC1314	031130		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16.02
07/31/14	RC1314	031130		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			101.74
07/31/14	RC1314	031130		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22.76
07/31/14	RC1314	031130		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.03
07/31/14	RC1314	031130		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16.30
07/31/14	RC1314	031130		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			55.29
07/31/14	RC1314	031130		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11.98
08/04/14	AP0272	073114	4568 69642	PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT FOR EARLY MCKINNEY'S RETIREME		196.54	
08/04/14	AP1641	0801140	4566 69640	GUARDIAN-APPLETON > INSURANCE PAYMENT		1,320.09	
08/04/14	AP2945	080214	4567 69641	GULF GUARANTY INSURANCE CO > INSURANCE PAYMENT		550.24	
08/04/14	AP3143	080114	4569 69643	TRANSAMERICA EMPLOYEE BENEFITS> SUPPLEMENTAL POLICY FOR JAMES THOMPSO		105.21	
08/04/14	RC1314	070114		TURNER, JAMES AND SHIRLEY> INSURANCE PAYMENT			65.58
08/04/14	RC1314	070214		CONNIE KENNEDY> INSURANCE PAYMENT			531.45
08/04/14	RC1314	070914		TIMOTHY SPEARS> INSURANCE PAYMENT			33.36
08/04/14	RC1314	072114		LARRY OR SHERRIE POE> INSURANCE PAYMENT			508.66
08/04/14	RC1314	072514		BILBO RUSSELL> INSURANCE PAYMENT			99.47
08/04/14	RC1314	072814		WILLIAM WOOTEN> INSURANCE PAYMENT			75.15
08/04/14	RC1314	072914		REGGIE COLLUMS> INSURANCE PAYMENT			1,434.31
08/04/14	RC1314	080214		CONNIE KENNEDY> INSURANCE PAYMENT			531.45
08/05/14	AP0272	080414	4570 69644	PUBLIC EMPLOYEES RETIREMENT SY> EARLY MCKINNEY		148.50	
08/15/14	PY1640	48D5066	4583 69696	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		324.58	
08/15/14	PY1640	48D5075	4583 69696	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		410.65	
08/15/14	PY1641	48D5042	4586 69699	GUARDIAN-APPLETON > GUARDIAN-APPLETON		246.30	
08/15/14	PY1641	48D5045	4586 69699	GUARDIAN-APPLETON > GUARDIAN-APPLETON		52.14	
08/15/14	PY1641	48D5054	4586 69699	GUARDIAN-APPLETON > GUARDIAN-APPLETON		848.78	
08/15/14	PY1641	48D5057	4586 69699	GUARDIAN-APPLETON > GUARDIAN-APPLETON		189.00	
08/15/14	PY1641	48D5063	4586 69699	GUARDIAN-APPLETON > GUARDIAN-APPLETON		98.60	
08/15/14	PY1641	48D5069	4586 69699	GUARDIAN-APPLETON > GUARDIAN-APPLETON		17.97	
08/15/14	PY1641	48D5087	4586 69699	GUARDIAN-APPLETON > GUARDIAN-APPLETON		22.76	
08/15/14	PY1641	48D5093	4586 69699	GUARDIAN-APPLETON > GUARDIAN-APPLETON		33.06	
08/15/14	PY1641	48D5102	4586 69699	GUARDIAN-APPLETON > GUARDIAN-APPLETON		108.40	
08/15/14	PY1644	48D5060	4581 69694	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		406.21	
08/15/14	PY1646	48D5108	4595 69708	MUTUAL TRUST > MUTUAL TRUST		16.02	
08/15/14	PY1650	48D5117	4590 69703	JACKSON NATIONAL LIFE INSURANC> JACKSON NATIONAL LIFE INSURANCE		16.30	
08/15/14	PY1651	48D5072	4585 69698	COLONIAL > COLONIAL		629.54	



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08/15/14	PY2463	48D5048	4582 69695	AMERICAN GENERAL > AMERICAN GENERAL		367.53	
08/15/14	PY2945	48D5078	4587 69700	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		113.70	
08/15/14	PY2980	48D5051	4591 69704	LIBERTY NATIONAL > LIBERTY NATIONAL		819.28	
08/15/14	PY2992	48D5081	4580 69693	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		94.40	
08/15/14	PY3065	48D5096	4584 69697	BOSTON MUTUAL LIFE INS. CO > BOSTON MUTUAL LIFE INS. CO		107.59	
08/15/14	RC1314	031176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			246.30
08/15/14	RC1314	031176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			52.14
08/15/14	RC1314	031176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			367.53
08/15/14	RC1314	031176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			819.28
08/15/14	RC1314	031176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			848.78
08/15/14	RC1314	031176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			189.00
08/15/14	RC1314	031176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			406.21
08/15/14	RC1314	031176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			98.60
08/15/14	RC1314	031176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			324.58
08/15/14	RC1314	031176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17.97
08/15/14	RC1314	031176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			629.54
08/15/14	RC1314	031176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			410.65
08/15/14	RC1314	031176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			113.70
08/15/14	RC1314	031176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			94.40
08/15/14	RC1314	031176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22.76
08/15/14	RC1314	031176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33.06
08/15/14	RC1314	031176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			107.59
08/15/14	RC1314	031176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			108.40
08/15/14	RC1314	031176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16.02
08/15/14	RC1314	031176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.03
08/15/14	RC1314	031176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16.30
08/15/14	AP2945	080114	4611 69713	GULF GUARANTY INSURANCE CO > RETIREES INSURANCE PAYMENT		222.59	
08/28/14	PY1640	48S8081	4624 69780	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		54,249.41	
08/28/14	PY1640	48S8099	4624 69780	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		1,089.39	
08/28/14	PY1640	48S8111	4624 69780	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		324.58	
08/28/14	PY1640	48S8120	4624 69780	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		410.65	
08/28/14	PY1641	48S8069	4627 69783	GUARDIAN-APPLETON > GUARDIAN-APPLETON		246.30	
08/28/14	PY1641	48S8072	4627 69783	GUARDIAN-APPLETON > GUARDIAN-APPLETON		52.14	
08/28/14	PY1641	48S8084	4627 69783	GUARDIAN-APPLETON > GUARDIAN-APPLETON		537.12	
08/28/14	PY1641	48S8090	4627 69783	GUARDIAN-APPLETON > GUARDIAN-APPLETON		862.47	
08/28/14	PY1641	48S8093	4627 69783	GUARDIAN-APPLETON > GUARDIAN-APPLETON		195.00	
08/28/14	PY1641	48S8096	4627 69783	GUARDIAN-APPLETON > GUARDIAN-APPLETON		246.30	
08/28/14	PY1641	48S8102	4627 69783	GUARDIAN-APPLETON > GUARDIAN-APPLETON		52.14	
08/28/14	PY1641	48S8108	4627 69783	GUARDIAN-APPLETON > GUARDIAN-APPLETON		98.60	
08/28/14	PY1641	48S8114	4627 69783	GUARDIAN-APPLETON > GUARDIAN-APPLETON		17.97	
08/28/14	PY1641	48S8132	4627 69783	GUARDIAN-APPLETON > GUARDIAN-APPLETON		22.76	
08/28/14	PY1641	48S8138	4627 69783	GUARDIAN-APPLETON > GUARDIAN-APPLETON		33.06	
08/28/14	PY1641	48S8144	4627 69783	GUARDIAN-APPLETON > GUARDIAN-APPLETON		162.60	
08/28/14	PY1641	48S8153	4627 69783	GUARDIAN-APPLETON > GUARDIAN-APPLETON		101.74	
08/28/14	PY1641	48S8156	4627 69783	GUARDIAN-APPLETON > GUARDIAN-APPLETON		22.76	
08/28/14	PY1641	48S8165	4627 69783	GUARDIAN-APPLETON > GUARDIAN-APPLETON		55.29	
08/28/14	PY1641	48S8168	4627 69783	GUARDIAN-APPLETON > GUARDIAN-APPLETON		11.98	
08/28/14	PY1644	48S8105	4622 69778	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		568.84	
08/28/14	PY1646	48S8150	4635 69791	MUTUAL TRUST > MUTUAL TRUST		16.02	
08/28/14	PY1650	48S8162	4630 69786	JACKSON NATIONAL LIFE INSURANCE > JACKSON NATIONAL LIFE INSURANCE		16.30	
08/28/14	PY1651	48S8117	4626 69782	COLONIAL > COLONIAL		666.86	



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08/28/14	PY2463	48S8075	4623 69779	AMERICAN GENERAL > AMERICAN GENERAL		708.63	
08/28/14	PY2945	48S8087	4628 69784	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		9,193.24	
08/28/14	PY2945	48S8123	4628 69784	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		113.70	
08/28/14	PY2980	48S8078	4631 69787	LIBERTY NATIONAL > LIBERTY NATIONAL		1,022.28	
08/28/14	PY2992	48S8126	4621 69777	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		167.64	
08/28/14	PY3065	48S8141	4625 69781	BOSTON MUTUAL LIFE INS. CO > BOSTON MUTUAL LIFE INS. CO		100.92	
08/28/14	RC1314	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			246.30
08/28/14	RC1314	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			52.14
08/28/14	RC1314	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			708.63
08/28/14	RC1314	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,022.28
08/28/14	RC1314	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			54,249.41
08/28/14	RC1314	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			537.12
08/28/14	RC1314	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,193.24
08/28/14	RC1314	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			862.47
08/28/14	RC1314	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			195.00
08/28/14	RC1314	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			246.30
08/28/14	RC1314	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,089.39
08/28/14	RC1314	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			52.14
08/28/14	RC1314	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			568.84
08/28/14	RC1314	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			98.60
08/28/14	RC1314	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			324.58
08/28/14	RC1314	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17.97
08/28/14	RC1314	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			666.86
08/28/14	RC1314	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			410.65
08/28/14	RC1314	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			113.70
08/28/14	RC1314	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			167.64
08/28/14	RC1314	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22.76
08/28/14	RC1314	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33.06
08/28/14	RC1314	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.92
08/28/14	RC1314	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			162.60
08/28/14	RC1314	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16.02
08/28/14	RC1314	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			101.74
08/28/14	RC1314	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22.76
08/28/14	RC1314	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.03
08/28/14	RC1314	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16.30
08/28/14	RC1314	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			55.29
08/28/14	RC1314	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11.98
08/29/14	RC1314	081114		TIMOTHY SPEARS> INSURANCE PAYMENT			33.36
08/29/14	RC1314	081214		RICKEY L HILL> INSURANCE PAYMENT			58.92
08/29/14	RC1314	082214		JAMES AND SHIRLEY TURNER> INSURANCE PAYMENT			65.58
08/29/14	RC1314	082514		WILLIAM AND GLENDA WOOTEN> INSURANCE PAYMENT			75.15
08/29/14	RC1314	082714		REGGIE AND FAYE COLLUMS> INSURANCE PAYMENT			1,434.31
09/02/14	RC1314	031380		CONNIE KENNEDY> INSURANCE PAYMENT			531.45
09/03/14	AP1641	090214	4978 69797	GUARDIAN-APPLETON > INSURANCE PAYMENT FOR RETIREES		627.01	
09/03/14	AP2945	0903140	4979 69798	GULF GUARANTY INSURANCE CO > INSURANCE PAYMENT FOR RETIREES		613.36	
09/03/14	AP3143	090114	4980 69799	TRANSAMERICA EMPLOYEE BENEFITS> INSURANCE PAYMENT FOR THOMPSON		105.21	
09/12/14	PY1640	49C8066	4993 69863	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		324.58	
09/12/14	PY1640	49C8075	4993 69863	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		410.65	
09/12/14	PY1641	49C8042	4996 69866	GUARDIAN-APPLETON > GUARDIAN-APPLETON		205.25	
09/12/14	PY1641	49C8045	4996 69866	GUARDIAN-APPLETON > GUARDIAN-APPLETON		52.14	
09/12/14	PY1641	49C8054	4996 69866	GUARDIAN-APPLETON > GUARDIAN-APPLETON		848.78	

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09/12/14	PY1641	49C8057	4996	69866	GUARDIAN-APPLETON > GUARDIAN-APPLETON		183.00	
09/12/14	PY1641	49C8063	4996	69866	GUARDIAN-APPLETON > GUARDIAN-APPLETON		98.60	
09/12/14	PY1641	49C8069	4996	69866	GUARDIAN-APPLETON > GUARDIAN-APPLETON		17.97	
09/12/14	PY1641	49C8087	4996	69866	GUARDIAN-APPLETON > GUARDIAN-APPLETON		28.45	
09/12/14	PY1641	49C8093	4996	69866	GUARDIAN-APPLETON > GUARDIAN-APPLETON		33.06	
09/12/14	PY1641	49C8099	4996	69866	GUARDIAN-APPLETON > GUARDIAN-APPLETON		135.50	
09/12/14	PY1644	49C8060	4991	69861	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		406.21	
09/12/14	PY1646	49C8105	5004	69874	MUTUAL TRUST > MUTUAL TRUST		16.02	
09/12/14	PY1650	49C8111	4999	69869	JACKSON NATIONAL LIFE INSURANCE > JACKSON NATIONAL LIFE INSURANCE		16.30	
09/12/14	PY1651	49C8072	4995	69865	COLONIAL > COLONIAL		618.96	
09/12/14	PY2463	49C8048	4992	69862	AMERICAN GENERAL > AMERICAN GENERAL		361.19	
09/12/14	PY2945	49C8078	4997	69867	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		113.70	
09/12/14	PY2980	49C8051	5000	69870	LIBERTY NATIONAL > LIBERTY NATIONAL		805.03	
09/12/14	PY2992	49C8081	4990	69860	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		99.71	
09/12/14	PY3065	49C8096	4994	69864	BOSTON MUTUAL LIFE INS. CO > BOSTON MUTUAL LIFE INS. CO		93.68	
09/12/14	RC1314	031381			TIMOTHY D SPEARS> INSURANCE PAYMENT			33.36
09/15/14	RC1314	031321			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			205.25
09/15/14	RC1314	031321			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			52.14
09/15/14	RC1314	031321			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			361.19
09/15/14	RC1314	031321			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			805.03
09/15/14	RC1314	031321			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			848.78
09/15/14	RC1314	031321			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			183.00
09/15/14	RC1314	031321			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			406.21
09/15/14	RC1314	031321			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			98.60
09/15/14	RC1314	031321			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			324.58
09/15/14	RC1314	031321			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17.97
09/15/14	RC1314	031321			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			618.96
09/15/14	RC1314	031321			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			410.65
09/15/14	RC1314	031321			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			113.70
09/15/14	RC1314	031321			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			99.71
09/15/14	RC1314	031321			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28.45
09/15/14	RC1314	031321			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33.06
09/15/14	RC1314	031321			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			93.68
09/15/14	RC1314	031321			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			135.50
09/15/14	RC1314	031321			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16.02
09/15/14	RC1314	031321			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.03
09/15/14	RC1314	031321			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16.30
09/24/14	RC1314	031382			RICKEY L HILL> INSURANCE PAYMENT			58.92
09/24/14	RC1314	031383			WILLIAM AND GLENDA WOOTEN> INSURANCE PAYMENT			75.15
09/24/14	RC1314	031384			REGGIE OR FAYE COLLUMS> INSURANCE PAYMENT			1,434.31
09/29/14	PY1640	49T8081	5031	69950	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	54,249.41		
09/29/14	PY1640	49T8099	5031	69950	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	1,089.39		
09/29/14	PY1640	49T8111	5031	69950	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	324.58		
09/29/14	PY1640	49T8120	5031	69950	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	410.65		
09/29/14	PY1641	49T8069	5034	69953	GUARDIAN-APPLETON > GUARDIAN-APPLETON	205.25		
09/29/14	PY1641	49T8072	5034	69953	GUARDIAN-APPLETON > GUARDIAN-APPLETON	52.14		
09/29/14	PY1641	49T8084	5034	69953	GUARDIAN-APPLETON > GUARDIAN-APPLETON	537.12		
09/29/14	PY1641	49T8090	5034	69953	GUARDIAN-APPLETON > GUARDIAN-APPLETON	889.85		
09/29/14	PY1641	49T8093	5034	69953	GUARDIAN-APPLETON > GUARDIAN-APPLETON	195.00		
09/29/14	PY1641	49T8096	5034	69953	GUARDIAN-APPLETON > GUARDIAN-APPLETON	246.30		
09/29/14	PY1641	49T8102	5034	69953	GUARDIAN-APPLETON > GUARDIAN-APPLETON	52.14		

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09/29/14	PY1641	49T8108	5034 69953	GUARDIAN-APPLETON > GUARDIAN-APPLETON		98.60	
09/29/14	PY1641	49T8114	5034 69953	GUARDIAN-APPLETON > GUARDIAN-APPLETON		17.97	
09/29/14	PY1641	49T8132	5034 69953	GUARDIAN-APPLETON > GUARDIAN-APPLETON		28.45	
09/29/14	PY1641	49T8138	5034 69953	GUARDIAN-APPLETON > GUARDIAN-APPLETON		33.06	
09/29/14	PY1641	49T8144	5034 69953	GUARDIAN-APPLETON > GUARDIAN-APPLETON		189.70	
09/29/14	PY1641	49T8153	5034 69953	GUARDIAN-APPLETON > GUARDIAN-APPLETON		101.74	
09/29/14	PY1641	49T8156	5034 69953	GUARDIAN-APPLETON > GUARDIAN-APPLETON		22.76	
09/29/14	PY1641	49T8162	5034 69953	GUARDIAN-APPLETON > GUARDIAN-APPLETON		55.29	
09/29/14	PY1641	49T8165	5034 69953	GUARDIAN-APPLETON > GUARDIAN-APPLETON		11.98	
09/29/14	PY1644	49T8105	5029 69948	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		590.16	
09/29/14	PY1646	49T8150	5042 69961	MUTUAL TRUST > MUTUAL TRUST		16.02	
09/29/14	PY1650	49T8159	5037 69956	JACKSON NATIONAL LIFE INSURANCE > JACKSON NATIONAL LIFE INSURANCE		16.30	
09/29/14	PY1651	49T8117	5033 69952	COLONIAL > COLONIAL		656.28	
09/29/14	PY2463	49T8075	5030 69949	AMERICAN GENERAL > AMERICAN GENERAL		694.12	
09/29/14	PY2945	49T8087	5035 69954	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		9,193.24	
09/29/14	PY2945	49T8123	5035 69954	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		113.70	
09/29/14	PY2980	49T8078	5038 69957	LIBERTY NATIONAL > LIBERTY NATIONAL		936.94	
09/29/14	PY2992	49T8126	5028 69947	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		134.75	
09/29/14	PY3065	49T8141	5032 69951	BOSTON MUTUAL LIFE INS. CO > BOSTON MUTUAL LIFE INS. CO		93.68	
09/29/14	RC1314	031367		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			205.25
09/29/14	RC1314	031367		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			52.14
09/29/14	RC1314	031367		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			694.12
09/29/14	RC1314	031367		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			936.94
09/29/14	RC1314	031367		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			54,249.41
09/29/14	RC1314	031367		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			537.12
09/29/14	RC1314	031367		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,193.24
09/29/14	RC1314	031367		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			889.85
09/29/14	RC1314	031367		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			195.00
09/29/14	RC1314	031367		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			246.30
09/29/14	RC1314	031367		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,089.39
09/29/14	RC1314	031367		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			52.14
09/29/14	RC1314	031367		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			590.16
09/29/14	RC1314	031367		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			98.60
09/29/14	RC1314	031367		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			324.58
09/29/14	RC1314	031367		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17.97
09/29/14	RC1314	031367		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			656.28
09/29/14	RC1314	031367		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			410.65
09/29/14	RC1314	031367		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			113.70
09/29/14	RC1314	031367		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			134.75
09/29/14	RC1314	031367		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28.45
09/29/14	RC1314	031367		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33.06
09/29/14	RC1314	031367		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			93.68
09/29/14	RC1314	031367		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			189.70
09/29/14	RC1314	031367		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16.02
09/29/14	RC1314	031367		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			101.74
09/29/14	RC1314	031367		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22.76
09/29/14	RC1314	031367		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16.30
09/29/14	RC1314	031367		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			55.29
09/29/14	RC1314	031367		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11.98
09/30/14	PY1640	49U2036	5050 69970	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		489.72	
09/30/14	PY1641	49U2039	5052 69972	GUARDIAN-APPLETON > GUARDIAN-APPLETON		4.80	

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09/30/14	PY1651	49U2033	5051	69971	COLONIAL > COLONIAL		10.58	
09/30/14	PY2463	49U2024	5049	69969	AMERICAN GENERAL > AMERICAN GENERAL		8.17	
09/30/14	PY2945	49U2042	5053	69973	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		82.51	
09/30/14	PY2980	49U2030	5055	69975	LIBERTY NATIONAL > LIBERTY NATIONAL		40.10	
09/30/14	RC1314	031368			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8.17
09/30/14	RC1314	031368			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.03
09/30/14	RC1314	031368			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			40.10
09/30/14	RC1314	031368			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10.58
09/30/14	RC1314	031368			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			489.72
09/30/14	RC1314	031368			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4.80
09/30/14	RC1314	031368			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			82.51
09/30/14	AP1641	092514	5059	69979	GUARDIAN-APPLETON > INSURANCE PAYMENT FOR RETIREES		1,611.49	
09/30/14	AP2945	092814	5060	69980	GULF GUARANTY INSURANCE CO > RETIREE INSURANCE		442.79	
09/30/14	AP3143	093014	5064	69984	TRANSAMERICA EMPLOYEE BENEFITS> RODDY THOMPSON INSURANCE		105.21	
09/30/14	RC1314	031378			CONNIE KENNEDY> INSURANCE			531.45
09/30/14	RC1314	031379			JAMES AND SHIRLEY TURNER> INSURANCE PAYMENT			65.58
BALANCE >>>						118,491.77CR	1,022,477.03	992,995.86

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681	000	111			OTHER PAYROLL W/H PAYABLES			
10/15/13	PY2534	3AE5099	333	68126	SOUTHERN SECURITY FEDERAL CRED> SOUTHERN SECURITY FEDERAL CREDIT UNIO		440.00	
10/15/13	RC1314	030008			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			440.00
10/31/13	PY2534	3AS6141	372	68212	SOUTHERN SECURITY FEDERAL CRED> SOUTHERN SECURITY FEDERAL CREDIT UNIO		740.00	
10/31/13	RC1314	030067			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			740.00
11/15/13	PY2534	3BE8099	723	68288	SOUTHERN SECURITY FEDERAL CRED> SOUTHERN SECURITY FEDERAL CREDIT UNIO		440.00	
11/15/13	RC1314	030141			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			440.00
11/27/13	PY2534	3BQ5141	763	68373	SOUTHERN SECURITY FEDERAL CRED> SOUTHERN SECURITY FEDERAL CREDIT UNIO		440.00	
11/27/13	RC1314	030148			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			440.00
12/12/13	RC1314	030166			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			440.00
12/13/13	PY2534	3CC7099	1092	68439	SOUTHERN SECURITY FEDERAL CRED> SOUTHERN SECURITY FEDERAL CREDIT UNIO		440.00	
12/31/13	PY2534	3CU8141	1135	68510	SOUTHERN SECURITY FEDERAL CRED> SOUTHERN SECURITY FEDERAL CREDIT UNIO		540.00	
12/31/13	RC1314	030330			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			540.00
12/31/13	RC1314	030338V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		300.00	
01/15/14	PY2534	41E0799	1531	68583	SOUTHERN SECURITY FEDERAL CRED> SOUTHERN SECURITY FEDERAL CREDIT UNIO		540.00	
01/15/14	PY2534	4191027V	1531	68583	SOUTHERN SECURITY FEDERAL CRED> SOUTHERN SECURITY FEDERAL CREDIT UNIO			300.00
01/15/14	RC1314	030345			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			540.00
01/31/14	PY2534	41U8144	1578	68668	SOUTHERN SECURITY FEDERAL CRED> SOUTHERN SECURITY FEDERAL CREDIT UNIO		540.00	
01/31/14	RC1314	030445			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			540.00
02/14/14	PY2534	42C5099	1983	68737	SOUTHERN SECURITY FEDERAL CRED> SOUTHERN SECURITY FEDERAL CREDIT UNIO		540.00	
02/14/14	RC1314	030514			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			540.00
02/26/14	PY2534	42Q1147	2026	68811	SOUTHERN SECURITY FEDERAL CRED> SOUTHERN SECURITY FEDERAL CREDIT UNIO		540.00	
02/26/14	RC1314	030558			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			540.00
03/14/14	PY2534	43C2099	2413	68888	SOUTHERN SECURITY FEDERAL CRED> SOUTHERN SECURITY FEDERAL CREDIT UNIO		540.00	
03/14/14	RC1314	030619			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			540.00
03/31/14	PY2534	43S0841	2471	68974	SOUTHERN SECURITY FEDERAL CRED> SOUTHERN SECURITY FEDERAL CREDIT UNIO		540.00	
03/31/14	RC1314	030674			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			540.00
04/14/14	PY2534	44E7129	2804	69054	SOUTHERN SECURITY FEDERAL CRED> SOUTHERN SECURITY FEDERAL CREDIT UNIO		540.00	
04/15/14	RC1314	030740			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			540.00
04/30/14	PY2534	44T8138	2855	69139	SOUTHERN SECURITY FEDERAL CRED> SOUTHERN SECURITY FEDERAL CREDIT UNIO		540.00	
04/30/14	RC1314	030794			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			540.00
05/14/14	PY2534	45D1090	3204	69210	SOUTHERN SECURITY FEDERAL CRED> SOUTHERN SECURITY FEDERAL CREDIT UNIO		540.00	

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05/15/14	RC1314	030868			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			540.00
05/29/14	PY2534	45S1135	3251	69299	SOUTHERN SECURITY FEDERAL CRED> SOUTHERN SECURITY FEDERAL CREDIT UNIO		540.00	
05/30/14	RC1314	030933			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			540.00
06/12/14	PY2534	46C0790	3603	69372	SOUTHERN SECURITY FEDERAL CRED> SOUTHERN SECURITY FEDERAL CREDIT UNIO		540.00	
06/13/14	RC1314	030978			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			540.00
06/30/14	PY2534	46R8135	3644	69463	SOUTHERN SECURITY FEDERAL CRED> SOUTHERN SECURITY FEDERAL CREDIT UNIO		540.00	
06/30/14	RC1314	030982			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			540.00
07/14/14	PY2534	47E0790	4190	69537	SOUTHERN SECURITY FEDERAL CRED> SOUTHERN SECURITY FEDERAL CREDIT UNIO		540.00	
07/15/14	RC1314	031049			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			540.00
07/30/14	PY2534	47T0635	4234	69630	SOUTHERN SECURITY FEDERAL CRED> SOUTHERN SECURITY FEDERAL CREDIT UNIO		540.00	
07/31/14	RC1314	031130			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			540.00
08/15/14	PY2534	48D5090	4598	69711	SOUTHERN SECURITY FEDERAL CRED> SOUTHERN SECURITY FEDERAL CREDIT UNIO		540.00	
08/15/14	RC1314	031176			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			540.00
08/28/14	PY2534	48S8135	4638	69794	SOUTHERN SECURITY FEDERAL CRED> SOUTHERN SECURITY FEDERAL CREDIT UNIO		540.00	
08/28/14	RC1314	031248			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			540.00
09/12/14	PY2534	49C8090	5007	69877	SOUTHERN SECURITY FEDERAL CRED> SOUTHERN SECURITY FEDERAL CREDIT UNIO		540.00	
09/15/14	RC1314	031321			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			540.00
09/29/14	PY2534	49T8135	5045	69964	SOUTHERN SECURITY FEDERAL CRED> SOUTHERN SECURITY FEDERAL CREDIT UNIO		540.00	
09/29/14	RC1314	031367			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			540.00
					BALANCE >>>	0.00	13,060.00	13,060.00
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681	000	113			SOCIAL SECURITY (FICA) PAYABLE			1,170.61
10/04/13	PY1998	3A46009	3	67969	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		1,338.75	
10/04/13	PY1998	3A46021	3	67969	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		1,338.75	
10/04/13	RC1314	030003			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,338.75
10/04/13	RC1314	030003			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,338.75
10/15/13	PY1998	3AE5033	324	68117	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		11,579.79	
10/15/13	PY1998	3AE5138	324	68117	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		11,579.79	
10/15/13	RC1314	030008			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,579.79
10/15/13	RC1314	030008			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,579.79
10/31/13	PY1998	3AS6057	363	68203	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		15,553.77	
10/31/13	PY1998	3AS6198	363	68203	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		15,553.77	
10/31/13	RC1314	030067			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,553.77
10/31/13	RC1314	030067			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,553.77
11/15/13	PY1998	3BE8033	714	68279	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		11,791.63	
11/15/13	PY1998	3BE8138	714	68279	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		11,791.63	
11/15/13	RC1314	030141			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,791.63
11/15/13	RC1314	030141			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,791.63
11/27/13	PY1998	3BQ5057	754	68364	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		15,620.14	
11/27/13	PY1998	3BQ5198	754	68364	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		15,620.14	
11/27/13	RC1314	030148			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,620.14
11/27/13	RC1314	030148			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,620.14
11/28/13	RC1314	030153			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			76.34
11/28/13	RC1314	030153			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			76.34
11/28/13	RC1314	030153C			BANK REC> DURING BANK REC FOUND ERROR IN		76.34	
11/28/13	RC1314	030153C			BANK REC> DURING BANK REC FOUND ERROR IN		76.34	
12/12/13	RC1314	030166			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,519.56
12/12/13	RC1314	030166			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,519.56
12/13/13	PY1998	3BQ3009	1083	68430	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		76.34	
12/13/13	PY1998	3BQ3018	1083	68430	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		76.34	

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12/13/13	PY1998	3CC7033	1083	68430	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		11,519.56	
12/13/13	PY1998	3CC7138	1083	68430	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		11,519.56	
12/31/13	PY1998	3CU8057	1126	68501	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		15,511.02	
12/31/13	PY1998	3CU8192	1126	68501	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		15,511.02	
12/31/13	RC1314	030330			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,511.02
12/31/13	RC1314	030330			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,511.02
12/31/13	RC1314	030338V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		160.92	
12/31/13	RC1314	030338V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		160.92	
01/15/14	PY1998	41E0733	1522	68574	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		11,303.70	
01/15/14	PY1998	41E0838	1522	68574	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		11,303.70	
01/15/14	PY1998	4191012V	1522	68574	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE			160.92
01/15/14	PY1998	4191045V	1522	68574	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE			160.92
01/15/14	RC1314	030345			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,303.70
01/15/14	RC1314	030345			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,303.70
01/15/14	RC1314	030390V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		198.10	
01/15/14	RC1314	030390V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		198.10	
01/16/14	RC1314	030392			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.25
01/16/14	RC1314	030392			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.25
01/31/14	PY1998	41F0709	1569	68659	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		100.25	
01/31/14	PY1998	41F0724	1569	68659	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		100.25	
01/31/14	PY1998	41F0909V	1569	68659	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE			198.10
01/31/14	PY1998	41F0924V	1569	68659	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE			198.10
01/31/14	PY1998	41U8057	1569	68659	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		14,987.01	
01/31/14	PY1998	41U8195	1569	68659	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		14,987.01	
01/31/14	RC1314	030445			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,987.01
01/31/14	RC1314	030445			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,987.01
01/31/14	RC1314	030446V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		306.00	
01/31/14	RC1314	030446V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		306.00	
02/14/14	PY1998	41V6012V	1972	68726	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE			306.00
02/14/14	PY1998	41V6042V	1972	68726	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE			306.00
02/14/14	PY1998	42C5030	1972	68726	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		11,072.63	
02/14/14	PY1998	42C5132	1972	68726	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		11,072.63	
02/14/14	RC1314	030514			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,072.63
02/14/14	RC1314	030514			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,072.63
02/26/14	PY1998	42Q1057	2016	68801	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		14,396.78	
02/26/14	PY1998	42Q1189	2016	68801	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		14,396.78	
02/26/14	RC1314	030558			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,396.78
02/26/14	RC1314	030558			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,396.78
02/28/14	PY1998	42S7012	2037	68820	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		27.46	
02/28/14	PY1998	42S7024	2037	68820	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		27.46	
02/28/14	RC1314	030566			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27.46
02/28/14	RC1314	030566			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27.46
03/14/14	PY1998	43C2030	2403	68878	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		11,258.50	
03/14/14	PY1998	43C2129	2403	68878	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		11,258.50	
03/14/14	RC1314	030619			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,258.50
03/14/14	RC1314	030619			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,258.50
03/15/14	RC1314	030627			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			138.81
03/15/14	RC1314	030627			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			138.81
03/17/14	PY1998	43E2012	2438	68895	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		138.81	
03/17/14	PY1998	43E2030	2438	68895	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		138.81	
03/31/14	PY1998	43S0757	2461	68964	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		13,723.38	

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03/31/14	PY1998	43S0883	2461	68964	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		13,723.38	
03/31/14	RC1314	030674			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,723.38
03/31/14	RC1314	030674			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,723.38
04/14/14	PY1998	44E7054	2794	69044	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		11,443.36	
04/14/14	PY1998	44E7159	2794	69044	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		11,443.36	
04/15/14	PY1998	44E4006	2825	69059	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		34.58	
04/15/14	PY1998	44E4015	2825	69059	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		34.58	
04/15/14	RC1314	030740			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,443.36
04/15/14	RC1314	030740			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,443.36
04/16/14	RC1314	030743			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			34.58
04/16/14	RC1314	030743			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			34.58
04/28/14	RC1314	030793V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		5.74	
04/28/14	RC1314	030793V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		5.74	
04/30/14	PY1998	44S5009V	2845	69129	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE			5.74
04/30/14	PY1998	44S5018V	2845	69129	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE			5.74
04/30/14	PY1998	44T8057	2845	69129	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		15,307.91	
04/30/14	PY1998	44T8186	2845	69129	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		15,307.91	
04/30/14	RC1314	030794			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,307.91
04/30/14	RC1314	030794			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,307.91
04/30/14	RC1314	030797V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		306.00	
04/30/14	RC1314	030797V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		306.00	
05/01/14	RC1314	030796			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			35.34
05/01/14	RC1314	030796			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			35.34
05/14/14	PY1998	44U7009	3194	69200	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		35.34	
05/14/14	PY1998	44U7021	3194	69200	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		35.34	
05/14/14	PY1998	45D1030	3194	69200	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		11,532.91	
05/14/14	PY1998	45D1123	3194	69200	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		11,532.91	
05/14/14	PY1998	4517012V	3194	69200	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE			306.00
05/14/14	PY1998	4517039V	3194	69200	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE			306.00
05/15/14	RC1314	030868			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,532.91
05/15/14	RC1314	030868			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,532.91
05/29/14	PY1998	45S1057	3241	69289	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		14,831.69	
05/29/14	PY1998	45S1180	3241	69289	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		14,831.69	
05/30/14	RC1314	030933			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,831.69
05/30/14	RC1314	030933			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,831.69
06/12/14	PY1998	46C0730	3593	69362	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		11,541.42	
06/12/14	PY1998	46C0823	3593	69362	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		11,541.42	
06/13/14	RC1314	030978			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,541.42
06/13/14	RC1314	030978			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,541.42
06/30/14	PY1998	46R8057	3634	69453	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		15,695.29	
06/30/14	PY1998	46R8183	3634	69453	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		15,695.29	
06/30/14	RC1314	030982			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,695.29
06/30/14	RC1314	030982			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,695.29
07/14/14	PY1998	47E0730	4180	69527	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		11,524.15	
07/14/14	PY1998	47E0826	4180	69527	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		11,524.15	
07/15/14	RC1314	031049			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,524.15
07/15/14	RC1314	031049			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,524.15
07/16/14	RC1314	031052			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			187.43
07/16/14	RC1314	031052			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			187.43
07/30/14	PY1998	47F8009	4224	69620	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		187.43	
07/30/14	PY1998	47F8039	4224	69620	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		187.43	



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07/30/14	PY1998	47T0557	4224	69620	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		15,096.14	
07/30/14	PY1998	47T0683	4224	69620	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		15,096.14	
07/31/14	RC1314	031130			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,096.14
07/31/14	RC1314	031130			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,096.14
07/31/14	RC1314	031131V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		45.90	
07/31/14	RC1314	031131V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		45.90	
08/15/14	PY1998	47U1009V	4588	69701	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE			45.90
08/15/14	PY1998	47U1021V	4588	69701	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE			45.90
08/15/14	PY1998	48D5030	4588	69701	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		11,752.75	
08/15/14	PY1998	48D5123	4588	69701	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		11,752.75	
08/15/14	RC1314	031176			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,752.75
08/15/14	RC1314	031176			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,752.75
08/28/14	PY1998	48S8057	4629	69785	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		15,008.64	
08/28/14	PY1998	48S8174	4629	69785	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		15,008.64	
08/28/14	RC1314	031248			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,008.64
08/28/14	RC1314	031248			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,008.64
09/12/14	PY1998	49C8030	4998	69868	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		11,725.88	
09/12/14	PY1998	49C8117	4998	69868	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		11,725.88	
09/15/14	RC1314	031321			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,725.88
09/15/14	RC1314	031321			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,725.88
09/28/14	RC1314	031377			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22.26
09/28/14	RC1314	031377			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22.26
09/29/14	PY1998	49T8057	5036	69955	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		15,593.77	
09/29/14	PY1998	49T8171	5036	69955	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		15,593.77	
09/29/14	RC1314	031367			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,593.77
09/29/14	RC1314	031367			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,593.77
09/30/14	PY1998	4A78009	5061	69981	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		22.26	
09/30/14	PY1998	4A78021	5061	69981	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		22.26	
09/30/14	PY1998	49U2012	5054	69974	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		265.93	
09/30/14	PY1998	49U2045	5054	69974	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		265.93	
09/30/14	RC1314	031368			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			265.93
09/30/14	RC1314	031368			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			265.93
					BALANCE >>>	1,017.93CR	645,395.94	645,243.26
681	000	114			FEDERAL WITHHOLDING TAX		2,010.07	
10/04/13	PY1998	3A46006	3	67969	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		1,950.31	
10/04/13	RC1314	030003			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,950.31
10/15/13	PY1998	3AE5030	324	68117	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		13,130.78	
10/15/13	RC1314	030008			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,130.78
10/31/13	PY1998	3AS6054	363	68203	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		18,400.84	
10/31/13	RC1314	030067			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,400.84
11/15/13	PY1998	3BE8030	714	68279	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		13,398.99	
11/15/13	RC1314	030141			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,398.99
11/27/13	PY1998	3BQ5054	754	68364	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		18,000.09	
11/27/13	RC1314	030148			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,000.09
11/28/13	RC1314	030153			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			131.57
11/28/13	RC1314	030153C			BANK REC> DURING BANK REC FOUND ERROR IN		131.57	
12/12/13	RC1314	030166			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,961.27
12/13/13	PY1998	3BQ3006	1083	68430	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		131.57	
12/13/13	PY1998	3CC7030	1083	68430	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		12,961.27	



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12/31/13	PY1998	3CU8054	1126	68501	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		18,905.12	
12/31/13	RC1314	030330			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,905.12
12/31/13	RC1314	030338V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		221.68	
01/15/14	PY1998	41E0730	1522	68574	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		12,764.87	
01/15/14	PY1998	4191009V	1522	68574	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE			221.68
01/15/14	RC1314	030345			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,764.87
01/15/14	RC1314	030390V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		287.96	
01/16/14	RC1314	030392			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			113.36
01/31/14	PY1998	41F0706	1569	68659	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		113.36	
01/31/14	PY1998	41F0906V	1569	68659	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE			287.96
01/31/14	PY1998	41U8054	1569	68659	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		17,273.13	
01/31/14	RC1314	030445			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,273.13
01/31/14	RC1314	030446V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		223.16	
02/14/14	PY1998	41V6009V	1972	68726	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE			223.16
02/14/14	PY1998	42C5027	1972	68726	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		12,410.03	
02/14/14	RC1314	030514			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,410.03
02/26/14	PY1998	42Q1054	2016	68801	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		17,376.68	
02/26/14	RC1314	030558			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,376.68
02/28/14	PY1998	42S7009	2037	68820	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		23.01	
02/28/14	RC1314	030566			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23.01
03/14/14	PY1998	43C2027	2403	68878	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		12,520.19	
03/14/14	RC1314	030619			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,520.19
03/15/14	RC1314	030627			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			153.04
03/17/14	PY1998	43E2009	2438	68895	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		153.04	
03/31/14	PY1998	43S0754	2461	68964	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		15,706.68	
03/31/14	RC1314	030674			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,706.68
04/14/14	PY1998	44E7051	2794	69044	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		12,529.65	
04/15/14	RC1314	030740			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,529.65
04/28/14	RC1314	030793V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		40.00	
04/30/14	PY1998	44S5006V	2845	69129	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE			40.00
04/30/14	PY1998	44T8054	2845	69129	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		18,222.99	
04/30/14	RC1314	030794			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,222.99
04/30/14	RC1314	030797V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		259.16	
05/01/14	RC1314	030796			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			32.67
05/14/14	PY1998	44U7006	3194	69200	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		32.67	
05/14/14	PY1998	45D1027	3194	69200	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		12,617.31	
05/14/14	PY1998	4517009V	3194	69200	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE			259.16
05/15/14	RC1314	030868			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,617.31
05/29/14	PY1998	45S1054	3241	69289	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		16,476.80	
05/30/14	RC1314	030933			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,476.80
06/12/14	PY1998	46C0727	3593	69362	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		12,631.11	
06/13/14	RC1314	030978			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,631.11
06/30/14	PY1998	46R8054	3634	69453	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		19,050.71	
06/30/14	RC1314	030982			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,050.71
07/14/14	PY1998	47E0727	4180	69527	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		12,607.44	
07/15/14	RC1314	031049			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,607.44
07/16/14	RC1314	031052			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			210.15
07/30/14	PY1998	47F8006	4224	69620	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		210.15	
07/30/14	PY1998	47T0554	4224	69620	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		17,556.30	
07/31/14	RC1314	031130			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,556.30
07/31/14	RC1314	031131V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		19.39	

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08/15/14	PY1998	47U1006V	4588	69701	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE			19.39
08/15/14	PY1998	48D5027	4588	69701	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		12,792.32	
08/15/14	RC1314	031176			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,792.32
08/28/14	PY1998	48S8054	4629	69785	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		17,261.11	
08/28/14	RC1314	031248			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,261.11
09/12/14	PY1998	49C8027	4998	69868	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		12,745.25	
09/15/14	RC1314	031321			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,745.25
09/28/14	RC1314	031377			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17.11
09/29/14	PY1998	49T8054	5036	69955	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		18,247.05	
09/29/14	RC1314	031367			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,247.05
09/29/14	AP1998	122013	5046	69965	INTERNAL REVENUE SERVICE > WITHHOLDING TAX		5,459.50	
09/30/14	PY1998	4A78006	5061	69981	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		17.11	
09/30/14	PY1998	49U2009	5054	69974	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		267.67	
09/30/14	RC1314	031368			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			267.67
09/30/14	AP1998	092514	5061	69981	INTERNAL REVENUE SERVICE > WITHHOLDING TAX		455.41	
					BALANCE >>>	8,056.55	375,583.43	369,536.95
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681	000	119			STATE WITHHOLDING TAX		182.00	
10/04/13	PY0222	3A46012	4	67970	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		709.00	
10/04/13	RC1314	030003			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			709.00
10/15/13	PY0222	3AE5036	327	68120	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		5,094.00	
10/15/13	RC1314	030008			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,094.00
10/31/13	PY0222	3AS6060	366	68206	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		6,850.00	
10/31/13	RC1314	030067			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,850.00
11/15/13	PY0222	3BE8036	717	68282	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		5,203.00	
11/15/13	RC1314	030141			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,203.00
11/27/13	PY0222	3BQ5060	757	68367	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		6,857.00	
11/27/13	RC1314	030148			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,857.00
11/28/13	RC1314	030153			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.00
11/28/13	RC1314	030153C			BANK REC> DURING BANK REC FOUND ERROR IN		19.00	
12/12/13	RC1314	030166			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,084.00
12/13/13	PY0222	3BQ3012	1086	68433	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		19.00	
12/13/13	PY0222	3CC7036	1086	68433	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		5,084.00	
12/31/13	PY0222	3CU8060	1129	68504	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		6,906.00	
12/31/13	RC1314	030330			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,906.00
12/31/13	RC1314	030338V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		74.00	
01/15/14	PY0222	41E0736	1525	68577	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		4,953.00	
01/15/14	PY0222	4191015V	1525	68577	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION			74.00
01/15/14	RC1314	030345			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,953.00
01/15/14	RC1314	030390V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		105.00	
01/16/14	RC1314	030392			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			47.00
01/31/14	PY0222	41F0712	1572	68662	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		47.00	
01/31/14	PY0222	41F0912V	1572	68662	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION			105.00
01/31/14	PY0222	41U8060	1572	68662	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		6,502.00	
01/31/14	RC1314	030445			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,502.00
01/31/14	RC1314	030446V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		118.00	
02/14/14	PY0222	41V6015V	1976	68730	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION			118.00
02/14/14	PY0222	42C5033	1976	68730	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		4,855.00	
02/14/14	RC1314	030514			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,855.00
02/26/14	PY0222	42Q1060	2020	68805	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		6,334.00	

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02/26/14	RC1314	030558			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,334.00
02/28/14	PY0222	42S7015	2038	68821	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		7.00	
02/28/14	RC1314	030566			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7.00
03/14/14	PY0222	43C2033	2407	68882	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		4,960.00	
03/14/14	RC1314	030619			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,960.00
03/15/14	RC1314	030627			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			43.00
03/17/14	PY0222	43E2015	2439	68896	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		43.00	
03/31/14	PY0222	43S0760	2465	68968	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		5,970.00	
03/31/14	RC1314	030674			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,970.00
04/14/14	PY0222	44E7057	2798	69048	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		4,950.00	
04/15/14	PY0222	44E4009	2826	69060	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		8.00	
04/15/14	RC1314	030740			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,950.00
04/16/14	RC1314	030743			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8.00
04/30/14	PY0222	44T8060	2849	69133	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		6,804.00	
04/30/14	RC1314	030794			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,804.00
04/30/14	RC1314	030797V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		136.00	
05/01/14	RC1314	030796			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11.00
05/14/14	PY0222	44U7012	3198	69204	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		11.00	
05/14/14	PY0222	45D1033	3198	69204	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		5,026.00	
05/14/14	PY0222	4517015V	3198	69204	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION			136.00
05/15/14	RC1314	030868			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,026.00
05/29/14	PY0222	45S1060	3245	69293	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		6,379.00	
05/30/14	RC1314	030933			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,379.00
06/12/14	PY0222	46C0733	3597	69366	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		5,034.00	
06/13/14	RC1314	030978			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,034.00
06/30/14	PY0222	46R8060	3638	69457	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		6,862.00	
06/30/14	RC1314	030982			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,862.00
07/14/14	PY0222	47E0733	4184	69531	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		5,060.00	
07/15/14	RC1314	031049			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,060.00
07/16/14	RC1314	031052			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			89.00
07/30/14	PY0222	47F8012	4228	69624	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		89.00	
07/30/14	PY0222	47T0560	4228	69624	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		6,623.00	
07/31/14	RC1314	031130			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,623.00
07/31/14	RC1314	031131V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		12.00	
08/15/14	PY0222	47U1012V	4592	69705	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION			12.00
08/15/14	PY0222	48D5033	4592	69705	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		5,139.00	
08/15/14	RC1314	031176			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,139.00
08/28/14	PY0222	48S8060	4632	69788	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		6,578.00	
08/28/14	RC1314	031248			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,578.00
09/12/14	PY0222	49C8033	5001	69871	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		5,184.00	
09/15/14	RC1314	031321			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,184.00
09/28/14	RC1314	031377			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5.00
09/29/14	PY0222	49T8060	5039	69958	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		6,909.00	
09/29/14	RC1314	031367			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,909.00
09/30/14	PY0222	4A78012	5062	69982	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		5.00	
09/30/14	PY0222	49U2015	5056	69976	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		145.00	
09/30/14	RC1314	031368			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			145.00
BALANCE >>>						201.00	141,663.00	141,644.00

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STATE RETIREMENT

4,240.03

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10/04/13	PY0272	3A46015	5	67971	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		1,575.00	
10/04/13	PY0272	3A46024	5	67971	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		2,756.25	
10/04/13	RC1314	030003			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,575.00
10/04/13	RC1314	030003			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,756.25
10/15/13	PY0272	3AE5039	331	68124	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		13,002.22	
10/15/13	PY0272	3AE5141	331	68124	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,941.86	
10/15/13	RC1314	030008			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,002.22
10/15/13	RC1314	030008			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,941.86
10/15/13	RC1314	099979			PONTOTOC COUNTY> PERS FOR CONSTABLES			949.85
10/25/13	RC1314	099979C			PONTOTOC COUNTY> CORRECTION OF DEPOSIT		949.85	
10/31/13	PY0272	3AS6063	370	68210	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,828.68	
10/31/13	PY0272	3AS6201	370	68210	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		29,638.16	
10/31/13	RC1314	030067			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,828.68
10/31/13	RC1314	03006701			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,638.16
10/31/13	SJ1314	SJ0133			BANK STATEMENT> BANK REC-PERS;INSURANCE;NET WAGE		1,552.56	
10/31/13	SJ1314	SJ1314			BANK STATEMENT> BANK REC-POST NET WAGES;CORR PER FAILED TO ENTER 2ND PAYROLL AMOUNT AND 1ST PERS ENTRY WAS NOT CORR CP		534.60	
11/04/13	SJ1314	SJ0147			BANK STATEMENT> PERS WITHDRAWAL		550.00	
11/15/13	PY0272	3BE8039	721	68286	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		13,026.85	
11/15/13	PY0272	3BE8141	721	68286	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		23,018.09	
11/15/13	RC1314	030141			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,026.85
11/15/13	RC1314	030141			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23,018.09
11/27/13	PY0272	3BQ5063	761	68371	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,489.34	
11/27/13	PY0272	3BQ5201	761	68371	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		29,035.66	
11/27/13	RC1314	030148			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,489.34
11/27/13	RC1314	03014801			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,035.66
11/30/13	SJ1314	SJ0138			BANK STATEMENT - BANK REC> NET WAGES;INSURANCE;PERS/ST WITHK REC OR		2,012.80	
12/12/13	RC1314	030166			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,701.19
12/12/13	RC1314	030166			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,393.66
12/13/13	PY0272	3CC7039	1090	68437	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		12,701.19	
12/13/13	PY0272	3CC7141	1090	68437	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,393.66	
12/31/13	PY0272	3CU8063	1133	68508	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,665.78	
12/31/13	PY0272	3CU8195	1133	68508	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		29,323.27	
12/31/13	RC1314	030330			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,665.78
12/31/13	RC1314	030330			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,323.27
12/31/13	RC1314	030338V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		194.40	
12/31/13	RC1314	030338V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		340.20	
01/15/14	PY0272	41E0739	1529	68581	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		12,690.87	
01/15/14	PY0272	41E0841	1529	68581	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,378.77	
01/15/14	PY0272	4191018V	1529	68581	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM			194.40
01/15/14	PY0272	4191048V	1529	68581	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM			340.20
01/15/14	RC1314	030345			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,690.87
01/15/14	RC1314	030345			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,378.77
01/15/14	RC1314	030390V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		230.25	
01/15/14	RC1314	030390V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		402.94	
01/16/14	RC1314	030392			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			115.12
01/16/14	RC1314	030392			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			201.47
01/31/14	AP0272		1576	68666	PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT		226.98	
01/31/14	PY0272	41F0715	1576	68666	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		115.12	
01/31/14	PY0272	41F0727	1576	68666	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		201.47	

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01/31/14	PY0272	41F0915V	1576	68666	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM			230.25
01/31/14	PY0272	41F0927V	1576	68666	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM			402.94
01/31/14	PY0272	41U8063	1576	68666	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,556.28	
01/31/14	PY0272	41U8198	1576	68666	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		29,182.10	
01/31/14	RC1314	030445			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,556.28
01/31/14	RC1314	030445			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,182.10
01/31/14	RC1314	030446V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		360.00	
01/31/14	RC1314	030446V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		630.00	
02/14/14	PY0272	41V6018V	1981	68735	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM			360.00
02/14/14	PY0272	41V6045V	1981	68735	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM			630.00
02/14/14	PY0272	42C5036	1981	68735	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		12,505.52	
02/14/14	PY0272	42C5135	1981	68735	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,033.90	
02/14/14	RC1314	030514			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,505.52
02/14/14	RC1314	030514			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,033.90
02/26/14	PY0272	42Q1063	2025	68810	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		15,830.85	
02/26/14	PY0272	42Q1192	2025	68810	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		27,920.97	
02/26/14	RC1314	030558			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,830.85
02/26/14	RC1314	030558			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,920.97
02/28/14	PY0272	42S7018	2039	68822	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		35.10	
02/28/14	PY0272	42S7027	2039	68822	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		61.43	
02/28/14	RC1314	030566			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			35.10
02/28/14	RC1314	030566			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			61.43
03/14/14	PY0272	43C2036	2412	68887	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		12,509.44	
03/14/14	PY0272	43C2132	2412	68887	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,149.47	
03/14/14	RC1314	030619			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,509.44
03/14/14	RC1314	030619			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,149.47
03/15/14	RC1314	030627			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			164.65
03/15/14	RC1314	030627			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			288.13
03/17/14	PY0272	43E2018	2440	68897	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		164.65	
03/17/14	PY0272	43E2033	2440	68897	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		288.13	
03/31/14	PY0272	43S0763	2470	68973	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		15,065.53	
03/31/14	PY0272	43S0886	2470	68973	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		26,595.20	
03/31/14	RC1314	030674			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,065.53
03/31/14	RC1314	030674			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,595.20
04/14/14	PY0272	44E7060	2803	69053	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		12,616.29	
04/14/14	PY0272	44E7162	2803	69053	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,302.73	
04/15/14	RC1314	030740			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,616.29
04/15/14	RC1314	030740			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,302.73
04/28/14	RC1314	030793V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		6.75	
04/28/14	RC1314	030793V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		11.81	
04/30/14	PY0272	44S5012V	2854	69138	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM			6.75
04/30/14	PY0272	44S5021V	2854	69138	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM			11.81
04/30/14	PY0272	44T8063	2854	69138	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,267.51	
04/30/14	PY0272	44T8189	2854	69138	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		29,592.86	
04/30/14	RC1314	030794			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,267.51
04/30/14	RC1314	030794			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,592.86
04/30/14	RC1314	030797V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		630.00	
05/01/14	RC1314	030796			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			41.58
05/01/14	RC1314	030796			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			72.77
05/14/14	PY0272	44U7015	3203	69209	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		41.58	
05/14/14	PY0272	44U7024	3203	69209	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		72.77	

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05/14/14	PY0272	45D1036	3203	69209	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		12,820.77	
05/14/14	PY0272	45D1126	3203	69209	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,695.83	
05/14/14	PY0272	4517042V	3203	69209	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM			630.00
05/15/14	RC1314	030868			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,820.77
05/15/14	RC1314	030868			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,695.83
05/29/14	PY0272	45S1063	3250	69298	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		15,608.53	
05/29/14	PY0272	45S1183	3250	69298	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		27,948.20	
05/30/14	RC1314	030933			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,608.53
05/30/14	RC1314	030933			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,948.20
06/12/14	PY0272	46C0736	3602	69371	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		12,814.71	
06/12/14	PY0272	46C0826	3602	69371	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,630.74	
06/13/14	RC1314	030978			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,814.71
06/13/14	RC1314	030978			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,630.74
06/30/14	PY0272	46R8063	3643	69462	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,683.64	
06/30/14	PY0272	46R8186	3643	69462	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		29,717.68	
06/30/14	RC1314	030982			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,683.64
06/30/14	RC1314	030982			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,717.68
07/14/14	PY0272	47E0736	4189	69536	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		12,680.21	
07/14/14	PY0272	47E0829	4189	69536	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,389.51	
07/15/14	RC1314	031049			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,680.21
07/15/14	RC1314	031049			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,389.51
07/16/14	RC1314	031052			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00
07/16/14	RC1314	031052			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			393.76
07/30/14	PY0272	47F8015	4233	69629	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		225.00	
07/30/14	PY0272	47F8042	4233	69629	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		393.76	
07/30/14	PY0272	47T0563	4233	69629	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,225.14	
07/30/14	PY0272	47T0686	4233	69629	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		28,968.87	
07/31/14	RC1314	031130			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,225.14
07/31/14	RC1314	031130			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28,968.87
07/31/14	RC1314	031131V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		54.00	
07/31/14	RC1314	031131V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		94.50	
08/04/14	PY0272	47U1015V	4568	69642	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM			54.00
08/04/14	PY0272	47U1024V	4568	69642	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM			94.50
08/15/14	PY0272	48D5036	4597	69710	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		12,624.82	
08/15/14	PY0272	48D5126	4597	69710	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,384.46	
08/15/14	RC1314	031176			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,624.82
08/15/14	RC1314	031176			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,384.46
08/28/14	PY0272	48S8063	4637	69793	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,146.15	
08/28/14	PY0272	48S8177	4637	69793	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		28,791.25	
08/28/14	RC1314	031248			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,146.15
08/28/14	RC1314	031248			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28,791.25
09/12/14	PY0272	49C8036	5006	69876	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		12,831.64	
09/12/14	PY0272	49C8120	5006	69876	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,648.85	
09/15/14	RC1314	031321			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,831.64
09/15/14	RC1314	031321			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,648.85
09/28/14	RC1314	031377			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26.19
09/28/14	RC1314	031377			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			45.83
09/29/14	PY0272	49T8063	5044	69963	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,774.72	
09/29/14	PY0272	49T8174	5044	69963	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		29,956.79	
09/29/14	RC1314	031367			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,774.72
09/29/14	RC1314	031367			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,956.79

PONTOTOC COUNTY 2013/2014  
681 PAYROLL CLEARING FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/30/14	PY0272	4A78015	5063	69983	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		26.19	
09/30/14	PY0272	4A78024	5063	69983	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		45.83	
09/30/14	PY0272	49U2018	5057	69977	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		99.00	
09/30/14	PY0272	49U2048	5057	69977	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		173.25	
09/30/14	RC1314	031368			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			99.00
09/30/14	RC1314	031368			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			173.25
BALANCE >>>						9,116.97	979,661.73	974,784.79

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681 000 121 DEFERRED COMPENSATION								
10/15/13	PY3132	3AE5093	328	68121	MS DEFERRED COMP > MS DEFERRED COMP		100.00	
10/15/13	RC1314	030008			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
10/31/13	PY3132	3AS6135	367	68207	MS DEFERRED COMP > MS DEFERRED COMP		450.00	
10/31/13	RC1314	030067			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			450.00
11/15/13	PY3132	3BE8093	718	68283	MS DEFERRED COMP > MS DEFERRED COMP		100.00	
11/15/13	RC1314	030141			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
11/27/13	PY3132	3BQ5135	758	68368	MS DEFERRED COMP > MS DEFERRED COMP		450.00	
11/27/13	RC1314	030148			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			450.00
12/12/13	RC1314	030166			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
12/13/13	PY3132	3CC7093	1087	68434	MS DEFERRED COMP > MS DEFERRED COMP		100.00	
12/31/13	PY3132	3CU8135	1130	68505	MS DEFERRED COMP > MS DEFERRED COMP		450.00	
12/31/13	RC1314	030330			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			450.00
01/15/14	PY3132	41E0793	1526	68578	MS DEFERRED COMP > MS DEFERRED COMP		100.00	
01/15/14	RC1314	030345			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
01/31/14	PY3132	41U8135	1573	68663	MS DEFERRED COMP > MS DEFERRED COMP		450.00	
01/31/14	RC1314	030445			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			450.00
02/14/14	PY3132	42C5090	1977	68731	MS DEFERRED COMP > MS DEFERRED COMP		100.00	
02/14/14	RC1314	030514			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
02/26/14	PY3132	42Q1138	2021	68806	MS DEFERRED COMP > MS DEFERRED COMP		450.00	
02/26/14	RC1314	030558			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			450.00
03/14/14	PY3132	43C2090	2408	68883	MS DEFERRED COMP > MS DEFERRED COMP		100.00	
03/14/14	RC1314	030619			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
03/31/14	PY3132	43S0832	2466	68969	MS DEFERRED COMP > MS DEFERRED COMP		450.00	
03/31/14	RC1314	030674			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			450.00
04/14/14	PY3132	44E7120	2799	69049	MS DEFERRED COMP > MS DEFERRED COMP		100.00	
04/15/14	RC1314	030740			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
04/30/14	PY3132	44T8129	2850	69134	MS DEFERRED COMP > MS DEFERRED COMP		450.00	
04/30/14	RC1314	030794			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			450.00
05/14/14	PY3132	45D1084	3199	69205	MS DEFERRED COMP > MS DEFERRED COMP		100.00	
05/15/14	RC1314	030868			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
05/29/14	PY3132	45S1129	3246	69294	MS DEFERRED COMP > MS DEFERRED COMP		450.00	
05/30/14	RC1314	030933			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			450.00
06/12/14	PY3132	46C0784	3598	69367	MS DEFERRED COMP > MS DEFERRED COMP		100.00	
06/13/14	RC1314	030978			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
06/30/14	PY3132	46R8129	3639	69458	MS DEFERRED COMP > MS DEFERRED COMP		450.00	
06/30/14	RC1314	030982			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			450.00
07/14/14	PY3132	47E0784	4185	69532	MS DEFERRED COMP > MS DEFERRED COMP		100.00	
07/15/14	RC1314	031049			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
07/30/14	PY3132	47T0629	4229	69625	MS DEFERRED COMP > MS DEFERRED COMP		450.00	
07/31/14	RC1314	031130			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			450.00
08/15/14	PY3132	48D5084	4593	69706	MS DEFERRED COMP > MS DEFERRED COMP		100.00	

PONTOTOC COUNTY 2013/2014  
 681 PAYROLL CLEARING FUND  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/15/14	RC1314	031176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
08/28/14	PY3132	48S8129	4633 69789	MS DEFERRED COMP > MS DEFERRED COMP		450.00	
08/28/14	RC1314	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			450.00
09/12/14	PY3132	49C8084	5002 69872	MS DEFERRED COMP > MS DEFERRED COMP		100.00	
09/15/14	RC1314	031321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
09/29/14	PY3132	49T8129	5040 69959	MS DEFERRED COMP > MS DEFERRED COMP		450.00	
09/29/14	RC1314	031367		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			450.00
				BALANCE >>>	0.00	6,600.00	6,600.00
681	000	148		DUE TO LOCAL GOVERNMENTS			60,971.96
				BALANCE >>>	60,971.96CR	0.00	0.00
				TOTAL LIABILITIES			2,540,885.93CR
681	000	190		FUND BALANCE			93,394.13
				BALANCE >>>	93,394.13CR	0.00	0.00
				TOTAL EQUITY			93,394.13CR
681	000	330		INTEREST EARNINGS			
11/30/13	RC1314	031449		BANK STATEMENT> BANK INTEREST NOVEMBER 2013			19.14
11/30/13	RC1314	031449C		BANK STATEMENT> INTEREST POSTED TWICE IN ERROR		19.14	
				BALANCE >>>	0.00	19.14	19.14
681	000	340		REFUNDS			
				BALANCE >>>	0.00	0.00	0.00
681	000	350		MISC.			
10/31/13	SJ1314	SJ0135		BANK STATEMENT> BANK REC CORRECTION			23.68
				BALANCE >>>	23.68CR	0.00	23.68
681	000	387		TRANSFER GOV. FUNDS			
				BALANCE >>>	0.00	0.00	0.00
681	000	394		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
				TOTAL REVENUE			23.68CR
				PAYROLL CLEARING FUND			9,874,237.90
				BALANCE >>>	0.00	9,874,237.90	9,874,237.90



PONTOTOC COUNTY 2013/2014  
 690 ICC MAINTENANCE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
690 000 002				CASH IN BANK		19,893.75	
10/16/13	RC1314	030058		STATE OF MISSISSIPPI - TREASURY> CK 013558291 ADDITIONAL PRIVIL		2,107.35	
11/18/13	RC1314	030191		STATE OF MISSISSIPPI - TREASURY> CK 013603925 PRIVILEGE TAX DIS		1,800.28	
12/16/13	RC1314	030280		STATE OF MISSISSIPPI - TREASURY> CK 013643471 PRIVILEGE NOVEMBE		1,303.52	
01/16/14	RC1314	030399		STATE OF MISSISSIPPI - TREASURY> CK 013683459 PRIVILEGE DISBURS		1,043.77	
02/18/14	RC1314	030524		STATE OF MISSISSIPPI - TREASURY> CK 013723770 PRIVILEGE TAX DIS		826.61	
03/17/14	RC1314	030637		STATE OF MISSISSIPPI - TREASURY> CK 013760739 - PRIVILEGE TAX D		796.17	
04/14/14	RC1314	030752		STATE OF MISSISSIPPI - TREASURY> CK 013804557 - ADDITIONAL PRIV		2,527.52	
05/16/14	RC1314	030920		STATE OF MISSISSIPPI - TREASURY> CK 013842223 - PRIVILEGE TAX		2,189.85	
06/06/14	RC1314	030987C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF POSTING ERROR		3.80	
06/06/14	RC1314	030988C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR		4.00	
07/09/14	RC1314	031069C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR		10.16	
07/10/14	RC1314	031091		STATE OF MISSISSIPPI - TREASURY> CK 013889333 - PRIVILEGE		898.43	
07/18/14	RC1314	031132		STATE OF MISSISSIPPI - TREASURY> CK 100000823 - PRIVILEGE		1,468.48	
08/18/14	RC1314	031227		STATE OF MISSISSIPPI - TREASURY> CK 100008989 - ADDITIONAL PRIV		1,401.69	
09/02/14	CD0690	108467		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 004968			34,817.85
09/09/14	RC1314	031308C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR		34.54	
09/09/14	RC1314	031308C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR		6.48	
09/17/14	RC1314	031332		STATE OF MISSISSIPPI - TREASURY> CK 100024965 -PRIVILEGE		984.42	
				BALANCE >>>	2,482.97	17,407.07	34,817.85
-----							
TOTAL ASSETS					BALANCE >>>	2,482.97	
+++++							
690 000 190				FUND BALANCE			19,893.75
				BALANCE >>>	19,893.75CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	19,893.75CR	
+++++							
690 000 204				LAND REDEMPTION			
06/06/14	RC1314	030987C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF POSTING ERROR			3.80
06/06/14	RC1314	030988C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR			4.00
07/09/14	RC1314	031069C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR			10.16
09/09/14	RC1314	031308C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR			34.54
09/09/14	RC1314	031308C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR			6.48
				BALANCE >>>	58.98CR	0.00	58.98
-----							
690 000 283				MOTOR VEHICLE LICENSES (PRIV)			
10/16/13	RC1314	030058		STATE OF MISSISSIPPI - TREASURY> CK 013558291 ADDITIONAL PRIVIL			2,107.35
11/18/13	RC1314	030191		STATE OF MISSISSIPPI - TREASURY> CK 013603925 PRIVILEGE TAX DIS			1,800.28
12/16/13	RC1314	030280		STATE OF MISSISSIPPI - TREASURY> CK 013643471 PRIVILEGE NOVEMBE			1,303.52
01/16/14	RC1314	030399		STATE OF MISSISSIPPI - TREASURY> CK 013683459 PRIVILEGE DISBURS			1,043.77
02/18/14	RC1314	030524		STATE OF MISSISSIPPI - TREASURY> CK 013723770 PRIVILEGE TAX DIS			826.61
03/17/14	RC1314	030637		STATE OF MISSISSIPPI - TREASURY> CK 013760739 - PRIVILEGE TAX D			796.17
04/14/14	RC1314	030752		STATE OF MISSISSIPPI - TREASURY> CK 013804557 - ADDITIONAL PRIV			2,527.52
05/16/14	RC1314	030920		STATE OF MISSISSIPPI - TREASURY> CK 013842223 - PRIVILEGE TAX			2,189.85
07/10/14	RC1314	031091		STATE OF MISSISSIPPI - TREASURY> CK 013889333 - PRIVILEGE			898.43

PONTOTOC COUNTY 2013/2014  
 690 ICC MAINTENANCE  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/18/14	RC1314	031132		STATE OF MISSISSIPPI - TREASURY> CK 100000823 - PRIVILEGE			1,468.48
08/18/14	RC1314	031227		STATE OF MISSISSIPPI - TREASURY> CK 100008989 - ADDITIONAL PRIV			1,401.69
09/17/14	RC1314	031332		STATE OF MISSISSIPPI - TREASURY> CK 100024965 -PRIVILEGE			984.42
BALANCE >>>					17,348.09CR	0.00	17,348.09
TOTAL REVENUE					BALANCE >>>		17,407.07CR
+++++							
550 GRANT TO ICC							
690	550	760		GRANT TO ICC			
09/02/14	AP0638	1ST2014	4968108467	ITAWAMBA COMMUNITY COLLEGE > 10/1/13 -8/31/14 ADDITIONAL PRIV TAX		16,363.67	
09/02/14	AP0638	2013PMT	4968108467	ITAWAMBA COMMUNITY COLLEGE > 10/1/2012 - 9/30/2013 ADDITIONAL PRIV		18,454.18	
BALANCE >>>					34,817.85	34,817.85	0.00
GRANT TO ICC					BALANCE >>>	34,817.85	34,817.85
TOTAL EXPENDITURES					BALANCE >>>	34,817.85	
+++++							
ICC MAINTENANCE					BALANCE >>>	0.00	52,224.92

PONTOTOC COUNTY 2013/2014  
 691 ICC ENLARGEMENT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
691	000	002		CASH IN BANK			
06/06/14	RC1314	030987C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF POSTING ERROR		3.80	
06/06/14	RC1314	030988C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR		4.00	
07/09/14	RC1314	031069C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR		10.16	
09/09/14	RC1314	031308C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR		34.54	
09/09/14	RC1314	031308C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR		6.48	
				BALANCE >>>	58.98	58.98	0.00
-----							
TOTAL ASSETS					BALANCE >>>	58.98	
+++++							
691	000	204		LAND REDEMPTION			
06/06/14	RC1314	030987C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF POSTING ERROR			3.80
06/06/14	RC1314	030988C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR			4.00
07/09/14	RC1314	031069C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR			10.16
09/09/14	RC1314	031308C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR			34.54
09/09/14	RC1314	031308C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR			6.48
				BALANCE >>>	58.98CR	0.00	58.98
-----							
TOTAL REVENUE					BALANCE >>>	58.98CR	
+++++							
ICC ENLARGEMENT					BALANCE >>>	0.00	58.98
=====							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
694	000	002		CASH IN BANK		5,526.17	
10/16/13	RC1314	030061		STATE OF MISSISSIPPI - TREASURY> PAYMODE TIMBER SEVERANCE TAX		451.51	
10/16/13	RC1314	030062		STATE OF MISSISSIPPI - TREASURY> PAYMODE - GAS SEVERANCE		50.31	
11/18/13	RC1314	030187		STATE OF MISSISSIPPI - TREASURY> PAYMODE		466.03	
11/18/13	RC1314	030188		STATE OF MISSISSIPPI - TREASURY> PAYMODE		367.16	
12/12/13	RC1314	030273		STATE OF MISSISSIPPI - TREASURY> PAYMODE - TIMBER SEVERANCE TAX		315.92	
12/13/13	RC1314	030274		STATE OF MISSISSIPPI - TREASURY> PAYMODE - GAS SEVERANCE TAX		57.19	
01/15/14	RC1314	030393		STATE OF MISSISSIPPI - TREASURY> PAYMODE - GAS SEVERANCE		481.52	
01/15/14	RC1314	030394		STATE OF MISSISSIPPI - TREASURY> PAYMODE - TIMBER SEVERANCE TAX		190.42	
02/14/14	RC1314	030519		STATE OF MISSISSIPPI - TREASURY> PAYMODE - TIMBER SEVERANCE TAX		170.50	
02/14/14	RC1314	030520		STATE OF MISSISSIPPI - TREASURY> PAYMODE - GAS SEVERANCE TAX		284.72	
03/14/14	RC1314	030628		STATE OF MISSISSIPPI - TREASURY> PAYMODE - GAS SEVERANCE		58.31	
03/14/14	RC1314	030629		STATE OF MISSISSIPPI - TREASURY> PAYMODE - TIMBER SEVERANCE		120.05	
04/14/14	RC1314	030749		STATE OF MISSISSIPPI - TREASURY> PAYMODE - TIMBER SEVERANCE		106.31	
04/14/14	RC1314	030750		STATE OF MISSISSIPPI - TREASURY> PAYMODE - GAS SEVERANCE TAX		311.63	
05/15/14	RC1314	030871		STATE OF MISSISSIPPI - TREASURY> PAYMODE - TIMBER SEVERANCE TAX		247.40	
05/15/14	RC1314	030873		STATE OF MISSISSIPPI - TREASURY> PAYMODE - GAS SEVERANCE TAX		561.25	
06/16/14	RC1314	031004		STATE OF MISSISSIPPI - TREASURY> PAYMODE - TIMBER SEVER.		62.10	
06/16/14	RC1314	031005		STATE OF MISSISSIPPI - TREASURY> PAYMODE - GAS SEVERANCE		471.46	
07/21/14	RC1314	031133		STATE OF MISSISSIPPI - TREASURY> PAYMODE - GAS SEVERANCE		28.57	
07/21/14	RC1314	031137		STATE OF MISSISSIPPI - TREASURY> PAYMODE - TIMBER SEVERANCE		378.70	
08/18/14	RC1314	031222		STATE OF MISSISSIPPI - TREASURY> PAYMODE - TIMBER SEVERANCE		206.67	
08/18/14	RC1314	031223		STATE OF MISSISSIPPI - TREASURY> PAYMODE - GAS SEVERANCE TAX		609.35	
09/15/14	RC1314	031322		STATE OF MISSISSIPPI - TREASURY> PAYMODE - GAS SEVERANCE		346.58	
09/15/14	RC1314	031323		STATE OF MISSISSIPPI - TREASURY> PAYMODE - TIMBER SEVERANCE		48.40	
BALANCE >>>					11,918.23	6,392.06	0.00
-----							
TOTAL ASSETS					BALANCE >>>	11,918.23	
-----							
694	000	190		FUND BALANCE			5,526.17
BALANCE >>>					5,526.17CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	5,526.17CR	
-----							
694	000	285		GAS SEVERANCE			
10/16/13	RC1314	030062		STATE OF MISSISSIPPI - TREASURY> PAYMODE - GAS SEVERANCE			50.31
11/18/13	RC1314	030187		STATE OF MISSISSIPPI - TREASURY> PAYMODE			466.03
12/13/13	RC1314	030274		STATE OF MISSISSIPPI - TREASURY> PAYMODE - GAS SEVERANCE TAX			57.19
01/15/14	RC1314	030393		STATE OF MISSISSIPPI - TREASURY> PAYMODE - GAS SEVERANCE			481.52
02/14/14	RC1314	030520		STATE OF MISSISSIPPI - TREASURY> PAYMODE - GAS SEVERANCE TAX			284.72
03/14/14	RC1314	030628		STATE OF MISSISSIPPI - TREASURY> PAYMODE - GAS SEVERANCE			58.31
04/14/14	RC1314	030750		STATE OF MISSISSIPPI - TREASURY> PAYMODE - GAS SEVERANCE TAX			311.63
05/15/14	RC1314	030873		STATE OF MISSISSIPPI - TREASURY> PAYMODE - GAS SEVERANCE TAX			561.25
06/16/14	RC1314	031005		STATE OF MISSISSIPPI - TREASURY> PAYMODE - GAS SEVERANCE			471.46
07/21/14	RC1314	031133		STATE OF MISSISSIPPI - TREASURY> PAYMODE - GAS SEVERANCE			28.57
08/18/14	RC1314	031223		STATE OF MISSISSIPPI - TREASURY> PAYMODE - GAS SEVERANCE TAX			609.35
09/15/14	RC1314	031322		STATE OF MISSISSIPPI - TREASURY> PAYMODE - GAS SEVERANCE			346.58
BALANCE >>>					3,726.92CR	0.00	3,726.92

PONTOTOC COUNTY 2013/2014  
 694 MIN. PROGRAM  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2013 TO 09/30/2014

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
694	000	286		TIMBER SEVERANCE			
10/16/13	RC1314	030061		STATE OF MISSISSIPPI - TREASURY> PAYMODE TIMBER SEVERANCE TAX			451.51
11/18/13	RC1314	030188		STATE OF MISSISSIPPI - TREASURY> PAYMODE			367.16
12/12/13	RC1314	030273		STATE OF MISSISSIPPI - TREASURY> PAYMODE - TIMBER SEVERANCE TAX			315.92
01/15/14	RC1314	030394		STATE OF MISSISSIPPI - TREASURY> PAYMODE - TIMBER SEVERANCE TAX			190.42
02/14/14	RC1314	030519		STATE OF MISSISSIPPI - TREASURY> PAYMODE - TIMBER SEVERANCE TAX			170.50
03/14/14	RC1314	030629		STATE OF MISSISSIPPI - TREASURY> PAYMODE - TIMBER SEVERANCE			120.05
04/14/14	RC1314	030749		STATE OF MISSISSIPPI - TREASURY> PAYMODE - TIMBER SEVERANCE			106.31
05/15/14	RC1314	030871		STATE OF MISSISSIPPI - TREASURY> PAYMODE - TIMBER SEVERANCE TAX			247.40
06/16/14	RC1314	031004		STATE OF MISSISSIPPI - TREASURY> PAYMODE - TIMBER SEVER.			62.10
07/21/14	RC1314	031137		STATE OF MISSISSIPPI - TREASURY> PAYMODE - TIMBER SEVERANCE			378.70
08/18/14	RC1314	031222		STATE OF MISSISSIPPI - TREASURY> PAYMODE - TIMBER SEVERANCE			206.67
09/15/14	RC1314	031323		STATE OF MISSISSIPPI - TREASURY> PAYMODE - TIMBER SEVERANCE			48.40
				BALANCE >>>	2,665.14CR	0.00	2,665.14
-----							
				TOTAL REVENUE	BALANCE >>>		6,392.06CR
+++++							
570 MINIMUM PROGRAM							
694	570	752		GRANT TO SCHOOL			
				BALANCE >>>	0.00	0.00	0.00
-----							
				MINIMUM PROGRAM	BALANCE >>>	0.00	0.00
*****							
				MIN. PROGRAM	BALANCE >>>	0.00	6,392.06
=====							6,392.06

PONTOTOC COUNTY 2013/2014  
 698 ICC ADULT EDUCATION  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2013 TO 09/30/2014

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
698	000	002		CASH IN BANK			
06/06/14	RC1314	030987C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF POSTING ERROR		.51	
06/06/14	RC1314	030988C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR		.53	
07/09/14	RC1314	031069C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR		1.35	
09/09/14	RC1314	031308C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR		4.61	
09/09/14	RC1314	031308C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR		.86	
				BALANCE >>>	7.86	7.86	0.00
-----							
TOTAL ASSETS					BALANCE >>>	7.86	
+++++							
698	000	204		LAND REDEMPTION			
06/06/14	RC1314	030987C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF POSTING ERROR			.51
06/06/14	RC1314	030988C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR			.53
07/09/14	RC1314	031069C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR			1.35
09/09/14	RC1314	031308C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR			4.61
09/09/14	RC1314	031308C		PONTOTOC COUNTY LAND REDEMPTION> CORRECTION OF RECEIPTING ERROR			.86
				BALANCE >>>	7.86CR	0.00	7.86
-----							
TOTAL REVENUE					BALANCE >>>	7.86CR	
+++++							
ICC ADULT EDUCATION					BALANCE >>>	0.00	7.86
=====							