

CHICKASAW COUNTY 2015/2016
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	002		CASH IN BANK		289,972.47	
10/01/15	CD0001	008354		PAYROLL CLEARING			190,441.46
10/01/15	RC1516	000026		CHICKASAW COUNTY PAYROLL CLEARING>		5,998.85	
10/06/15	CD0001	008365		ALCORN COUNTY, MISSISSIPPI			250.00
10/06/15	CD0001	008366		AT&T MOBILITY			308.45
10/06/15	CD0001	008367		ATMOS ENERGY			69.44
10/06/15	CD0001	008368		BILL'S LOCKSMITH SERVICES			110.00
10/06/15	CD0001	008369		BLUE CROSS & BLUE SHIELD			36,915.61
10/06/15	CD0001	008370		BOOTH, CARMEN			605.00
10/06/15	CD0001	008371		BRISCOE, PAUL			1,361.98
10/06/15	CD0001	008372		BURNS, KENNETH M.			450.00
10/06/15	CD0001	008373		C SPIRE WIRELESS			265.90
10/06/15	CD0001	008374		CENTER FOR GOVERNMENTAL TRAINI>			50.00
10/06/15	CD0001	008375		CHICKASAW COUNTY EXTENSION SER>			500.00
10/06/15	CD0001	008376		CHICKASAW COUNTY HEALTH DEPART>			6,269.17
10/06/15	CD0001	008377		CHICKASAW COUNTY JUSTICE COURT>			120.00
10/06/15	CD0001	008378		CHICKASAW COUNTY TAX COLLECTOR>			735.36
10/06/15	CD0001	008379		CHICKASAW DEVELOPMENT FOUNDATI>			2,000.00
10/06/15	CD0001	008380		DELTA COMPUTER SYSTEMS, INC.			2,310.00
10/06/15	CD0001	008381		DEREK'S AUTO REPAIR			18.00
10/06/15	CD0001	008382		EAST CHICKASAW WATER ASSOCIATI>			280.58
10/06/15	CD0001	008383		ELECTION SYSTEMS & SOFTWARE, I>			1,455.00
10/06/15	CD0001	008384		EXCEL, INC.			200.00
10/06/15	CD0001	008385		FIRST NATIONAL BANK OF CLARKSD>			20,910.00
10/06/15	CD0001	008386		FRONTIER COMMUNICATIONS			220.90
10/06/15	CD0001	008387		FUELMAN			1,984.05
10/06/15	CD0001	008388		GULF GUARANTY EMPLOYEE BENEFIT>			5,335.20
10/06/15	CD0001	008389		HOUSTON GAS MART/ALLEN & ALLEN>			39.00
10/06/15	CD0001	008390		HOUSTON INSURANCE AGENCY			200.00
10/06/15	CD0001	008391		HOUSTON, CITY OF			255.26
10/06/15	CD0001	008392		HUFFMAN, RHONDA			275.00
10/06/15	CD0001	008393		INTEGRATED COMMUNICATIONS, INC>			45.00
10/06/15	CD0001	008394		ITAWAMBA COMMUNITY COLLEGE			3,000.00
10/06/15	CD0001	008395		LANDRETH, CARLA WEAVER			275.00
10/06/15	CD0001	008396		LANN CHEMICAL & SUPPLY CO.			300.54
10/06/15	CD0001	008397		MISS ASSOC OF SUPERVISORS, INC>			1,350.00
10/06/15	CD0001	008398		MISS WARRANT NETWORK			1,249.45
10/06/15	CD0001	008399		MISS. PUBLIC ENTITY WORKERS' C>			10,584.75
10/06/15	CD0001	008400		MISSISSIPPI COOPERATIVE EXTENS>			1,408.17
10/06/15	CD0001	008401		MORGAN, TOMMIE N.			112.70
10/06/15	CD0001	008402		MY OFFICE PRODUCTS			756.00
10/06/15	CD0001	008403		NABORS HOME CENTER			182.91
10/06/15	CD0001	008404		NATCHEZ TRACE EPA			2,153.48
10/06/15	CD0001	008405		OKOLONA ELECTRIC DEPARTMENT			1,391.49
10/06/15	CD0001	008406		OKOLONA MASONIC BODIES			830.00
10/06/15	CD0001	008407		OKOLONA MESSENGER			791.80
10/06/15	CD0001	008408		PENNINGTON HOME CENTER OF OKOL>			14.99
10/06/15	CD0001	008409		POSTMASTER			147.00
10/06/15	CD0001	008410		PPI, INC			1,015.77
10/06/15	CD0001	008411		QUALITY TRANSMISSION, INC.			1,711.36
10/06/15	CD0001	008412		RAYCO, INC.			69.91

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/06/15	CD0001	008413		RENT TO U, LLC > PAYMENT OF CLAIM 000084			1,300.00
10/06/15	CD0001	008414		ROWLETT NURSERY & LANDSCAPE > PAYMENT OF CLAIM 000085			220.00
10/06/15	CD0001	008415		SOUTHERN HEALTH CORP OF HOUSTO> PAYMENT OF CLAIM 000086			209.66
10/06/15	CD0001	008416		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000087			79.95
10/06/15	CD0001	008417		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 000088			31.00
10/06/15	CD0001	008418		STALLINGS, PATTI R. > PAYMENT OF CLAIM 000089			213.90
10/06/15	CD0001	008419		STATE TREASURER FUND: 3601 > PAYMENT OF CLAIM 000090			224.00
10/06/15	CD0001	008420		SWEENEY, WANDA G. > PAYMENT OF CLAIM 000091			283.50
10/06/15	CD0001	008421		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 000092			850.50
10/06/15	CD0001	008422		THE GUARDIAN > PAYMENT OF CLAIM 000093			870.48
10/06/15	CD0001	008423		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 000094			656.17
10/06/15	CD0001	008424		TRACE FAMILY HEALTH > PAYMENT OF CLAIM 000095			81.45
10/06/15	CD0001	008425		TRACE REGIONAL HOSPITAL > PAYMENT OF CLAIM 000096			130.05
10/06/15	CD0001	008426		U. S. POSTMASTER > PAYMENT OF CLAIM 000097			483.00
10/06/15	CD0001	008427		WEATHERALL'S INC. > PAYMENT OF CLAIM 000098			632.61
10/06/15	CD0001	008428		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 000099			38.47
10/07/15	RC1516	000028		GARY P. NARON, ETAL> INSURANCE PREMIUMS		909.04	
10/07/15	RC1516	000029		WANDA G. SWEENEY, CHANCERY CLERK> ANSWER FEE		20.00	
10/07/15	RC1516	000032		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	6,331.53		
10/07/15	RC1516	000032		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	7,638.44		
10/07/15	RC1516	000033		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	6,095.13		
10/07/15	RC1516	000033		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	2,838.71		
10/07/15	RC1516	000034		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES	407.50		
10/07/15	RC1516	000034		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES	2,305.50		
10/07/15	RC1516	000034		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES	8.00		
10/07/15	RC1516	000037		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE	1,269.18		
10/09/15	RC1516	000039		STATE OF MISSISSIPPI> DIST FROM JUSTICE COURT COLLEC	368.75		
10/14/15	RC1516	000046		STATE OF MISSISSIPPI> OIL SEVERANCE TAX	125.30		
10/14/15	RC1516	000047		STATE OF MISSISSIPPI> GAS SEVERANCE TAX	1,190.32		
10/14/15	RC1516	000048		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX	845.12		
10/16/15	RC1516	000041		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT	311.93		
10/16/15	RC1516	000043		CHICKASAW COUNTY SHERIFF DEPT> FEES	3,309.50		
10/16/15	RC1516	000043		CHICKASAW COUNTY SHERIFF DEPT> FEES	.56		
10/16/15	RC1516	000044		CCMSI/MASIT> INS RECOVERY/SH DEPT	3,257.41		
10/20/15	CD0001	008518		ABSOLUTE PRINT SOLUTIONS (DBA> PAYMENT OF CLAIM 000189			1,383.86
10/20/15	CD0001	008519		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000190			20,305.95
10/20/15	CD0001	008520		AT&T > PAYMENT OF CLAIM 000191			1,458.00
10/20/15	CD0001	008521		ATMOS ENERGY > PAYMENT OF CLAIM 000192			116.73
10/20/15	CD0001	008522		BAGBY ELEVATOR COMPANY, INC. > PAYMENT OF CLAIM 000193			322.86
10/20/15	CD0001	008523		BASICS, INC. > PAYMENT OF CLAIM 000194			82.92
10/20/15	CD0001	008524		BILL'S LOCKSMITH SERVICES > PAYMENT OF CLAIM 000195			271.60
10/20/15	CD0001	008525		CHICKASAW COUNTY AGRI-CENTER > PAYMENT OF CLAIM 000196			3,000.00
10/20/15	CD0001	008526		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000197			2,000.00
10/20/15	CD0001	008527		CLOCK SERVICE COMPANY > PAYMENT OF CLAIM 000198			450.00
10/20/15	CD0001	008528		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 000199			299.00
10/20/15	CD0001	008529		FOUR COUNTY EPA > PAYMENT OF CLAIM 000200			35.92
10/20/15	CD0001	008530		FUELMAN > PAYMENT OF CLAIM 000201			1,746.16
10/20/15	CD0001	008531		G & H TELEPHONE, INC. > PAYMENT OF CLAIM 000202			167.00
10/20/15	CD0001	008532		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 000203			52.00
10/20/15	CD0001	008533		HOUSTON LODGE NO. 67 > PAYMENT OF CLAIM 000204			175.00
10/20/15	CD0001	008534		HOUSTON, CITY OF > PAYMENT OF CLAIM 000205			81.90

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/20/15	CD0001	008534	A	HOUSTON, CITY OF		81.90	
10/20/15	CD0001	008535		HUNTER'S HAVEN, LLC			125.00
10/20/15	CD0001	008536		J.T. RAY COMPANY			245.14
10/20/15	CD0001	008537		JIM'S AUTO PARTS, INC.			26.12
10/20/15	CD0001	008538		JONES, JEFFERY			116.00
10/20/15	CD0001	008539		KILGORE JR, HOWARD			400.00
10/20/15	CD0001	008540		LAFAYETTE COUNTY, MISSISSIPPI			954.41
10/20/15	CD0001	008541		LAWRENCE PRINTING COMPANY, INC			2,288.31
10/20/15	CD0001	008542		MATTHEW BENDER & CO. INC			77.87
10/20/15	CD0001	008543		MAXXSOUTH BROADBAND			411.85
10/20/15	CD0001	008544		MCDANIEL & SON HEAT & AIR			547.90
10/20/15	CD0001	008545		MISS ASSN OF COUNTY AGRICULTUR			80.00
10/20/15	CD0001	008546		MISS EXT ASSN/FAMILY & CONSUME			120.00
10/20/15	CD0001	008547		MISS. ASSESSORS & COLLECTORS A			1,000.00
10/20/15	CD0001	008548		MISS. JUSTICE COURT JUDGES ASS			250.00
10/20/15	CD0001	008549		MISSISSIPPI STATE MEDICAL EXAM			1,150.00
10/20/15	CD0001	008550		MISSISSIPPI VITAL RECORDS			58.00
10/20/15	CD0001	008551		MOSS, ANITA M.			501.56
10/20/15	CD0001	008552		MUDCREEK ARCHERY			304.92
10/20/15	CD0001	008553		NABORS HOME CENTER			748.04
10/20/15	CD0001	008554		NATCHEZ TRACE EPA			2,150.06
10/20/15	CD0001	008555		OFFICE OF STATE AUDITOR			216.65
10/20/15	CD0001	008556		OK QUICK LUBE			81.95
10/20/15	CD0001	008557		OKOLONA AUTO & TIRE SERVICE			28.00
10/20/15	CD0001	008558		OKOLONA CHAMBER OF COMMERCE			2,000.00
10/20/15	CD0001	008559		OKOLONA ELECTRIC DEPARTMENT			1,648.01
10/20/15	CD0001	008560		OKOLONA MESSENGER			419.38
10/20/15	CD0001	008561		PEARSON'S DISCOUNT DRUGS, LLC			162.05
10/20/15	CD0001	008562		POSTMASTER			449.40
10/20/15	CD0001	008563		PRECISION COMMUNICATIONS, INC.			45.00
10/20/15	CD0001	008564		PURE AIR FILTER SALES & SERVIC			272.00
10/20/15	CD0001	008565		QUILL CORPORATION			1,255.80
10/20/15	CD0001	008566		SOUTHERN TELECOMMUNICATIONS CO			2,331.83
10/20/15	CD0001	008567		STAPLES CREDIT PLAN			539.56
10/20/15	CD0001	008568		SWEENEY, WANDA GRIFFIN			283.50
10/20/15	CD0001	008569		T & A, INC.			3,984.41
10/20/15	CD0001	008570		THOMAS, SUMEKA C.			625.00
10/20/15	CD0001	008571		THREE RIVERS PLANNING &			2,580.18
10/20/15	CD0001	008572		TURNER, GARRY			79.00
10/20/15	CD0001	008573		U. S. POSTMASTER			850.00
10/20/15	CD0001	008574		WAUKAWAY DISTRIBUTORS, INC.			15.50
10/20/15	CD0001	008575		WEATHERALL'S INC.			1,470.64
10/20/15	CD0001	008576		WESTSIDE SERVICE STATION			188.92
10/20/15	CD0001	008577		XEROX CORPORATION			1,281.87
10/21/15	RC1516	000050		SUE ARD, TAX COLLECTOR> COMMISSIONS		1,240.27	
10/21/15	RC1516	000051		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE		2,420.85	
10/21/15	RC1516	000053		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	49,307.25		
10/21/15	RC1516	000053		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		650.95	
10/21/15	RC1516	000053		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		3,391.74	
10/21/15	RC1516	000054		SUE ARD, TAX COLLECTOR> PERSONAL/PRIOR YEARS		2.80	
10/21/15	RC1516	000054		SUE ARD, TAX COLLECTOR> PERSONAL/PRIOR YEARS		.23	

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10/21/15	RC1516	000054		SUE ARD, TAX COLLECTOR> PERSONAL/PRIOR YEARS		.15	
10/21/15	RC1516	000055		ALLIE KENDALL, ETAL> REIMBURSEMENT/SUPPLIES & TRAIN		240.00	
10/21/15	RC1516	000058		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		154.94	
10/23/15	RC1516	000066		CLARA BEAN, ETAL> RENTAL/EGYPT COMMUNITY CENTER		1,600.00	
10/23/15	RC1516	000067		STATE OF MISSISSIPPI (WANDA G. SWEENEY)> REFUND OF WELFARE DEPT EXPENS		2,496.24	
10/28/15	RC1516	000073		CHICKASAW DENTAL GROUP> REIMBURSEMENT/SUPPLIES & TRAIN		35.00	
10/30/15	RC1516	000076		US TREASURY> LIEU TAX		1,052.00	
11/02/15	CD0001	008683		PAYROLL CLEARING > PAYMENT OF CLAIM 000354			189,331.96
11/02/15	RC1516	000079		CHICKASAW COUNTY, MS> BCBS/GAP DEP COVERAGES		6,384.97	
11/02/15	CD0001	008693		ABSOLUTE PRINT SOLUTIONS (DBA> PAYMENT OF CLAIM 000387			1,272.39
11/02/15	CD0001	008694		AT&T MOBILITY > PAYMENT OF CLAIM 000388			274.16
11/02/15	CD0001	008695		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 000389			36,904.66
11/02/15	CD0001	008696		BOOTH, CARMEN > PAYMENT OF CLAIM 000390			605.00
11/02/15	CD0001	008697		BRISCOE, PAUL > PAYMENT OF CLAIM 000391			1,361.98
11/02/15	CD0001	008698		BURNS, KENNETH M. > PAYMENT OF CLAIM 000392			450.00
11/02/15	CD0001	008699		C SPIRE WIRELESS > PAYMENT OF CLAIM 000393			264.41
11/02/15	CD0001	008700		CHICKASAW COUNTY EXTENSION SER> PAYMENT OF CLAIM 000394			428.80
11/02/15	CD0001	008701		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 000395			6,269.17
11/02/15	CD0001	008702		CHICKASAW COUNTY TAX COLLECTOR> PAYMENT OF CLAIM 000396			588.00
11/02/15	CD0001	008703		CHICKASAW DENTAL GROUP LLC > PAYMENT OF CLAIM 000397			527.46
11/02/15	CD0001	008704		COMCAST CABLE > PAYMENT OF CLAIM 000398			141.00
11/02/15	CD0001	008705		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000399			2,310.00
11/02/15	CD0001	008706		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 000400			112.10
11/02/15	CD0001	008707		ELECTION SYSTEMS & SOFTWARE, I> PAYMENT OF CLAIM 000401			4,679.00
11/02/15	CD0001	008708		EXCEL, INC. > PAYMENT OF CLAIM 000402			200.00
11/02/15	CD0001	008709		FCCI INSURANCE GROUP > PAYMENT OF CLAIM 000403			250.00
11/02/15	CD0001	008710		FRONTIER COMMUNICATIONS > PAYMENT OF CLAIM 000404			220.83
11/02/15	CD0001	008711		FUELMAN > PAYMENT OF CLAIM 000405			763.71
11/02/15	CD0001	008712		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 000406			5,266.80
11/02/15	CD0001	008713		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 000407			53.00
11/02/15	CD0001	008714		HOUSTON, CITY OF > PAYMENT OF CLAIM 000408			534.94
11/02/15	CD0001	008715		HUFFMAN, RHONDA > PAYMENT OF CLAIM 000409			275.00
11/02/15	CD0001	008716		LANDRETH, CARLA WEAVER > PAYMENT OF CLAIM 000410			275.00
11/02/15	CD0001	008717		LIFE CORE PHARMACY > PAYMENT OF CLAIM 000411			34.00
11/02/15	CD0001	008718		MISS. LAW ENFORCEMENT > PAYMENT OF CLAIM 000412			100.00
11/02/15	CD0001	008719		MISSISSIPPI STATE MEDICAL EXAM> PAYMENT OF CLAIM 000413			600.00
11/02/15	CD0001	008720		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 000414			869.99
11/02/15	CD0001	008721		MORGAN, TOMMIE N. > PAYMENT OF CLAIM 000415			502.87
11/02/15	CD0001	008722		N.E. MISS L. P. GAS CO. INC. > PAYMENT OF CLAIM 000416			76.00
11/02/15	CD0001	008723		NABORS HOME CENTER > PAYMENT OF CLAIM 000417			27.86
11/02/15	CD0001	008724		NATCHEZ GRAND HOTEL > PAYMENT OF CLAIM 000418			395.80
11/02/15	CD0001	008725		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000419			1,626.85
11/02/15	CD0001	008726		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000420			1,179.60
11/02/15	CD0001	008727		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 000421			830.00
11/02/15	CD0001	008728		OKOLONA MESSENGER > PAYMENT OF CLAIM 000422			39.00
11/02/15	CD0001	008729		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 000423			371.80
11/02/15	CD0001	008730		POSTMASTER > PAYMENT OF CLAIM 000424			147.00
11/02/15	CD0001	008731		POSTMASTER > PAYMENT OF CLAIM 000425			392.00
11/02/15	CD0001	008732		POSTMASTER > PAYMENT OF CLAIM 000426			294.00
11/02/15	CD0001	008733		POSTMASTER > PAYMENT OF CLAIM 000427			294.00
11/02/15	CD0001	008734		PREMIER RADIOLOGY PA > PAYMENT OF CLAIM 000428			29.00

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11/02/15	CD0001	008735		RENT TO U, LLC > PAYMENT OF CLAIM 000429			1,300.00
11/02/15	CD0001	008736		ROWLETT NURSERY & LANDSCAPE > PAYMENT OF CLAIM 000430			220.00
11/02/15	CD0001	008737		SOUTHERN HEALTH CORP OF HOUSTO> PAYMENT OF CLAIM 000431			180.11
11/02/15	CD0001	008738		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 000432			31.00
11/02/15	CD0001	008739		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000433			30.00
11/02/15	CD0001	008740		SWEENEY, WANDA G. > PAYMENT OF CLAIM 000434			567.00
11/02/15	CD0001	008741		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 000435			584.76
11/02/15	CD0001	008742		THE GUARDIAN > PAYMENT OF CLAIM 000436			791.80
11/02/15	CD0001	008743		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 000437			2,580.18
11/02/15	CD0001	008744		TRACE FAMILY HEALTH > PAYMENT OF CLAIM 000438			164.12
11/02/15	CD0001	008745		TRACE REGIONAL HOSPITAL > PAYMENT OF CLAIM 000439			51.33
11/02/15	CD0001	008746		U. S. POSTMASTER > PAYMENT OF CLAIM 000440			850.00
11/02/15	CD0001	008747		VERIZON WIRELESS > PAYMENT OF CLAIM 000441			40.01
11/02/15	CD0001	008748		W/W TACK > PAYMENT OF CLAIM 000442			308.50
11/02/15	CD0001	008749		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 000443			19.68
11/02/15	CD0001	008750		WISE JR., GILBERT A. > PAYMENT OF CLAIM 000444			733.42
11/02/15	CD0001	008751		ZOO CREW PROMOTIONS > PAYMENT OF CLAIM 000445			50.00
11/04/15	RC1516	000081		GARY P. NARON, ETAL> INS. PREMIUMS		909.04	
11/04/15	RC1516	000083		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		8,872.59	
11/04/15	RC1516	000083		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		3,736.58	
11/04/15	RC1516	000084		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		8,481.77	
11/04/15	RC1516	000084		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		6,492.55	
11/04/15	RC1516	000085		WANDA G. SWEENEY, CHANCERY CLERK> ANSWER FEE		10.00	
11/04/15	RC1516	000089		WASTE MANAGEMENT> 3RD QTR HOST FEES		53,074.36	
11/04/15	RC1516	000090		CITY OF OKOLONA> RENTAL PAYMENT/UFI RENT		12,000.00	
11/10/15	RC1516	000091		WANDA G. SWEENEY, CHANCERY CLERK> ANSWER FEE		50.00	
11/10/15	RC1516	000092		TRACE REGIONAL HOSPITAL> REIMBURSEMENT/SUPPLIES & TRAIN		225.00	
11/10/15	RC1516	000093		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		482.57	
11/10/15	RC1516	000093		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		3,065.41	
11/10/15	RC1516	000093		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		6.50	
11/10/15	RC1516	000094		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		1,072.49	
11/13/15	RC1516	000101		STATE OF MISSISSIPPI> GAS SEVERANCE		864.64	
11/13/15	RC1516	000102		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX		736.56	
11/13/15	SJ1516	NOV-05		CANCELLED WARRANT> PAID IN ERROR			80.63
				TO RECORD PAYMENT IN ERROR OF CHECK#2631 DATED 05/21/2014 WHICH WAS PAID IN ERROR BY BANK. STOP PAYMENT DATED 07/2014. REPLACED AND CLEARED. SEE DEPOSIT IN DEC 2015 TO REFUND.			
11/17/15	CD0001	008825		A. RIFKIN CO. > PAYMENT OF CLAIM 000519			234.26
11/17/15	CD0001	008826		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000520			4,382.46
11/17/15	CD0001	008827		AT&T > PAYMENT OF CLAIM 000521			350.00
11/17/15	CD0001	008828		ATMOS ENERGY > PAYMENT OF CLAIM 000522			210.09
11/17/15	CD0001	008829		BASICS, INC. > PAYMENT OF CLAIM 000523			220.04
11/17/15	CD0001	008830		BRASSFIELD, JAMIE L. > PAYMENT OF CLAIM 000524			494.25
11/17/15	CD0001	008831		CHICKASAW COUNTY EXTENSION SER> PAYMENT OF CLAIM 000525			369.27
11/17/15	CD0001	008832		CHICKASAW COUNTY TAX COLLECTOR> PAYMENT OF CLAIM 000526			363.05
11/17/15	CD0001	008833		COX, LAKETRA > PAYMENT OF CLAIM 000527			402.00
11/17/15	CD0001	008834		CRAWFORD, BRENDA F. > PAYMENT OF CLAIM 000528			402.00
11/17/15	CD0001	008835		DARNELL, DONNETTE H. > PAYMENT OF CLAIM 000529			486.00
11/17/15	CD0001	008836		DEMENT PRINTING CO. INC. > PAYMENT OF CLAIM 000530			1,816.10
11/17/15	CD0001	008837		DIVERSIFIED COMPANIES, LLC > PAYMENT OF CLAIM 000531			5,658.29
11/17/15	CD0001	008838		FORMLINE BUSINESS FORMS, INC. > PAYMENT OF CLAIM 000532			497.76

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11/17/15	CD0001	008839		FORREST AUTO PARTS > PAYMENT OF CLAIM 000533			109.34
11/17/15	CD0001	008840		FOUR COUNTY EPA > PAYMENT OF CLAIM 000534			35.92
11/17/15	CD0001	008841		FUELMAN > PAYMENT OF CLAIM 000535			2,504.87
11/17/15	CD0001	008842		G & H TELEPHONE, INC. > PAYMENT OF CLAIM 000536			540.00
11/17/15	CD0001	008843		GRIMES, MELISSA A. > PAYMENT OF CLAIM 000537			23.00
11/17/15	CD0001	008844		HILL, JUDY > PAYMENT OF CLAIM 000538			318.00
11/17/15	CD0001	008845		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 000539			83.00
11/17/15	CD0001	008846		HOUSTON LODGE NO. 67 > PAYMENT OF CLAIM 000540			175.00
11/17/15	CD0001	008847		INTAB, LLC > PAYMENT OF CLAIM 000541			207.17
11/17/15	CD0001	008848		J.T. RAY COMPANY > PAYMENT OF CLAIM 000542			419.56
11/17/15	CD0001	008849		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000543			82.02
11/17/15	CD0001	008850		JOURNAL PUBLISHING-HOUSTON > PAYMENT OF CLAIM 000544			32.00
11/17/15	CD0001	008851		LAFAYETTE COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 000545			1,008.16
11/17/15	CD0001	008852		MAGPPA > PAYMENT OF CLAIM 000546			35.00
11/17/15	CD0001	008853		MAXXCO, LLC > PAYMENT OF CLAIM 000547			60.00
11/17/15	CD0001	008854		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000548			411.85
11/17/15	CD0001	008855		MCDEMA - MSU-ES GCD > PAYMENT OF CLAIM 000549			195.00
11/17/15	CD0001	008856		MID-SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 000550			714.60
11/17/15	CD0001	008857		MISS WARRANT NETWORK > PAYMENT OF CLAIM 000551			1,604.58
11/17/15	CD0001	008858		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 000552			59.00
11/17/15	CD0001	008859		MIXON, BOBBY C. > PAYMENT OF CLAIM 000553			339.00
11/17/15	CD0001	008860		MOSS, ANITA M. > PAYMENT OF CLAIM 000554			36.00
11/17/15	CD0001	008861		MOUNTAIN JACK'S TRADING POST &> PAYMENT OF CLAIM 000555			220.50
11/17/15	CD0001	008862		MSU-ES / 4-H > PAYMENT OF CLAIM 000556			100.00
11/17/15	CD0001	008863		NABORS HOME CENTER > PAYMENT OF CLAIM 000557			190.76
11/17/15	CD0001	008864		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000558			1,784.91
11/17/15	CD0001	008865		NEWTON COUNTY > PAYMENT OF CLAIM 000559			1,200.00
11/17/15	CD0001	008866		NICHOLS, KENNETH M. > PAYMENT OF CLAIM 000560			797.89
11/17/15	CD0001	008867		NICHOLS, PENNEY C. > PAYMENT OF CLAIM 000561			570.00
11/17/15	CD0001	008868		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 000562			493.40
11/17/15	CD0001	008869		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000563			41.02
11/17/15	CD0001	008870		OKOLONA MESSENGER > PAYMENT OF CLAIM 000564			150.00
11/17/15	CD0001	008871		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 000565			170.39
11/17/15	CD0001	008872		PPI, INC > PAYMENT OF CLAIM 000566			2,776.93
11/17/15	CD0001	008873		PULLIAM, CASSANDRA L. > PAYMENT OF CLAIM 000567			697.26
11/17/15	CD0001	008874		PURE AIR FILTER SALES & SERVIC> PAYMENT OF CLAIM 000568			272.00
11/17/15	CD0001	008875		RAYCO, INC. > PAYMENT OF CLAIM 000569			45.00
11/17/15	CD0001	008876		ROWLETT NURSERY & LANDSCAPE > PAYMENT OF CLAIM 000570			234.50
11/17/15	CD0001	008877		SAVORS, ANNETTE > PAYMENT OF CLAIM 000571			207.00
11/17/15	CD0001	008878		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000572			2,383.19
11/17/15	CD0001	008879		STATE TREASURER FUND: 3601 > PAYMENT OF CLAIM 000573			224.00
11/17/15	CD0001	008880		STEGALL NOTARY SERVICE > PAYMENT OF CLAIM 000574			102.00
11/17/15	CD0001	008881		THOMAS, SUMEKA C. > PAYMENT OF CLAIM 000575			718.25
11/17/15	CD0001	008882		THORN PEST MANAGEMENT > PAYMENT OF CLAIM 000576			165.00
11/17/15	CD0001	008883		WATKINS, WARD & STAFFORD, PLLC> PAYMENT OF CLAIM 000577			9,900.00
11/17/15	CD0001	008884		WEATHERALL'S INC. > PAYMENT OF CLAIM 000578			363.10
11/17/15	CD0001	008885		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 000579			154.37
11/17/15	CD0001	008886		XEROX CORPORATION > PAYMENT OF CLAIM 000580			773.83
11/18/15	RC1516	000106		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		598.63	
11/18/15	RC1516	000108		SUE ARD, TAX COLLECTOR> COMMISSIONS		1,558.40	
11/18/15	RC1516	000109		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX		766.93	

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11/18/15	RC1516	000111		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		38,771.73	
11/18/15	RC1516	000111		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		109.89	
11/18/15	RC1516	000111		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,621.03	
11/18/15	RC1516	000112		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		20,764.34	
11/18/15	RC1516	000112		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		746.41	
11/18/15	RC1516	000112		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		1,463.07	
11/18/15	CD0001	008964		ADAIR, GAYLE > PAYMENT OF CLAIM 000658			169.00
11/18/15	CD0001	008965		AUTRY, VERNICE > PAYMENT OF CLAIM 000659			169.00
11/18/15	CD0001	008966		BAKER, CECILE M. > PAYMENT OF CLAIM 000660			149.00
11/18/15	CD0001	008967		BARNETT, FREDDIE R. > PAYMENT OF CLAIM 000661			149.00
11/18/15	CD0001	008968		BELL, ALFORD > PAYMENT OF CLAIM 000662			125.00
11/18/15	CD0001	008969		BIRMINGHAM, CYNTHIA > PAYMENT OF CLAIM 000663			149.00
11/18/15	CD0001	008970		BISHOP, FAYE S. > PAYMENT OF CLAIM 000664			149.00
11/18/15	CD0001	008971		BROWN, BILLY W. > PAYMENT OF CLAIM 000665			169.00
11/18/15	CD0001	008972		BROWN, TONI B. > PAYMENT OF CLAIM 000666			169.00
11/18/15	CD0001	008973		BRUMBY, MARTHA A. > PAYMENT OF CLAIM 000667			149.00
11/18/15	CD0001	008974		CHISOLM, CARA V. > PAYMENT OF CLAIM 000668			149.00
11/18/15	CD0001	008975		CHISOLM, EDWARD GLEN > PAYMENT OF CLAIM 000669			149.00
11/18/15	CD0001	008976		CLARK, GLENDA F. > PAYMENT OF CLAIM 000670			149.00
11/18/15	CD0001	008977		COGGINS, DOROTHY > PAYMENT OF CLAIM 000671			149.00
11/18/15	CD0001	008978		COLLUMS, WILLIAM ALVIN > PAYMENT OF CLAIM 000672			125.00
11/18/15	CD0001	008979		CRAWFORD, DOROTHY D. > PAYMENT OF CLAIM 000673			149.00
11/18/15	CD0001	008980		CURRY, PAMELA W. > PAYMENT OF CLAIM 000674			169.00
11/18/15	CD0001	008981		DAVIS, LUCY P. > PAYMENT OF CLAIM 000675			149.00
11/18/15	CD0001	008982		EDWARDS JR., JOHN MAX > PAYMENT OF CLAIM 000676			169.00
11/18/15	CD0001	008983		FARNED, PATRICIA H. > PAYMENT OF CLAIM 000677			149.00
11/18/15	CD0001	008984		FLEMING, BARBARA W. > PAYMENT OF CLAIM 000678			149.00
11/18/15	CD0001	008985		GANN, TONY B. > PAYMENT OF CLAIM 000679			149.00
11/18/15	CD0001	008986		GARNER, ELIZABETH DELL > PAYMENT OF CLAIM 000680			149.00
11/18/15	CD0001	008987		GILLESPIE, PECOLIA > PAYMENT OF CLAIM 000681			149.00
11/18/15	CD0001	008988		GILLESPIE, WARZELLA > PAYMENT OF CLAIM 000682			149.00
11/18/15	CD0001	008989		GORDON, ANNIE R. > PAYMENT OF CLAIM 000683			149.00
11/18/15	CD0001	008990		GREEN, ANDY > PAYMENT OF CLAIM 000684			149.00
11/18/15	CD0001	008991		GRICE, RUBY ANN > PAYMENT OF CLAIM 000685			149.00
11/18/15	CD0001	008992		GUNN, MARY F. > PAYMENT OF CLAIM 000686			149.00
11/18/15	CD0001	008993		HAMILTON, LORENE DEAN > PAYMENT OF CLAIM 000687			149.00
11/18/15	CD0001	008994		HANCOCK, WANDA > PAYMENT OF CLAIM 000688			169.00
11/18/15	CD0001	008995		HARDEN, BARBARA H. > PAYMENT OF CLAIM 000689			149.00
11/18/15	CD0001	008996		HARPER, WILLIESTEIN > PAYMENT OF CLAIM 000690			125.00
11/18/15	CD0001	008997		HARRIS, MALESIA > PAYMENT OF CLAIM 000691			149.00
11/18/15	CD0001	008998		HATCHETT, EMMA B. > PAYMENT OF CLAIM 000692			149.00
11/18/15	CD0001	008998 A		HATCHETT, EMMA B. > VOIDING OF CLAIM 000692		149.00	
11/18/15	CD0001	008999		HOLLIN, RUBY L C > PAYMENT OF CLAIM 000693			149.00
11/18/15	CD0001	009000		HOLMAN, GENEVA > PAYMENT OF CLAIM 000694			149.00
11/18/15	CD0001	009001		HUFFMAN, FAYE > PAYMENT OF CLAIM 000695			149.00
11/18/15	CD0001	009002		HUGHES, LYNN > PAYMENT OF CLAIM 000696			125.00
11/18/15	CD0001	009003		JONES, ROSIE LYNN > PAYMENT OF CLAIM 000697			169.00
11/18/15	CD0001	009004		KILGORE, PATSY > PAYMENT OF CLAIM 000698			169.00
11/18/15	CD0001	009005		LOCK, ROSALIND WELFORD > PAYMENT OF CLAIM 000699			149.00
11/18/15	CD0001	009006		LOGAN, CLYDE T. > PAYMENT OF CLAIM 000700			125.00
11/18/15	CD0001	009007		LOWE, FRANKLIN C. > PAYMENT OF CLAIM 000701			149.00

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11/18/15	CD0001	009008		LOWE, SARA B. > PAYMENT OF CLAIM 000702			149.00
11/18/15	CD0001	009009		MCGEHEE, ALICE MAE > PAYMENT OF CLAIM 000703			149.00
11/18/15	CD0001	009010		MITCHELL, VERA > PAYMENT OF CLAIM 000704			149.00
11/18/15	CD0001	009011		MITCHELL, WANDA > PAYMENT OF CLAIM 000705			169.00
11/18/15	CD0001	009012		MOORE, PEGGY > PAYMENT OF CLAIM 000706			149.00
11/18/15	CD0001	009013		NANCE, CANDICE > PAYMENT OF CLAIM 000707			149.00
11/18/15	CD0001	009014		NORMAN, BARBARA > PAYMENT OF CLAIM 000708			149.00
11/18/15	CD0001	009015		OWENS, BETTY S. > PAYMENT OF CLAIM 000709			169.00
11/18/15	CD0001	009016		PALMER, SARA INEZ G. > PAYMENT OF CLAIM 000710			149.00
11/18/15	CD0001	009016	A	PALMER, SARA INEZ G. > VOIDING OF CLAIM 000710		149.00	
11/18/15	CD0001	009017		PATE, JO ANN > PAYMENT OF CLAIM 000711			149.00
11/18/15	CD0001	009018		PULLIAM, LASHANDA > PAYMENT OF CLAIM 000712			145.00
11/18/15	CD0001	009019		PULLIAM, M. L. > PAYMENT OF CLAIM 000713			149.00
11/18/15	CD0001	009020		RICHARDSON, GEORGIA F. > PAYMENT OF CLAIM 000714			149.00
11/18/15	CD0001	009021		SCHULTZ, SUSAN > PAYMENT OF CLAIM 000715			149.00
11/18/15	CD0001	009022		SECREST-LACEY, LOUISE C. > PAYMENT OF CLAIM 000716			149.00
11/18/15	CD0001	009023		SIMMONS, ANTHONY ONEAL > PAYMENT OF CLAIM 000717			149.00
11/18/15	CD0001	009024		SLAUGHTER, MILDRED > PAYMENT OF CLAIM 000718			149.00
11/18/15	CD0001	009025		SMITH, BETTY H. > PAYMENT OF CLAIM 000719			149.00
11/18/15	CD0001	009026		SMITH, CHARLES EDWIN > PAYMENT OF CLAIM 000720			169.00
11/18/15	CD0001	009027		SMITH, TERRY J. > PAYMENT OF CLAIM 000721			149.00
11/18/15	CD0001	009028		STANFIELD, JOYCE > PAYMENT OF CLAIM 000722			149.00
11/18/15	CD0001	009029		STANFIELD, MABLE LEAN > PAYMENT OF CLAIM 000723			149.00
11/18/15	CD0001	009030		TAYLOR, LYNNE > PAYMENT OF CLAIM 000724			125.00
11/18/15	CD0001	009031		THOMAS, RALPH W. > PAYMENT OF CLAIM 000725			125.00
11/18/15	CD0001	009032		VANCE, LOUISE B. > PAYMENT OF CLAIM 000726			149.00
11/18/15	CD0001	009033		VAUGHN, ETTA LUDENE > PAYMENT OF CLAIM 000727			149.00
11/18/15	CD0001	009034		WARNICK, RACHEL > PAYMENT OF CLAIM 000728			149.00
11/18/15	CD0001	009035		WASHINGTON, MILDRED > PAYMENT OF CLAIM 000729			149.00
11/18/15	CD0001	009036		WATSON, SHIRLEY A. > PAYMENT OF CLAIM 000730			149.00
11/18/15	CD0001	009037		WEIR, ANN > PAYMENT OF CLAIM 000731			149.00
11/18/15	CD0001	009038		WHITT, BETTY JO > PAYMENT OF CLAIM 000732			149.00
11/18/15	CD0001	009039		WHITT, TAMMY LORENE > PAYMENT OF CLAIM 000733			169.00
11/18/15	CD0001	009040		WILLIAMS, GLENDA F. > PAYMENT OF CLAIM 000734			169.00
11/18/15	CD0001	009041		WILLIAMS, JOHNNY > PAYMENT OF CLAIM 000735			149.00
11/18/15	CD0001	009042		WILSON, DOROTHY > PAYMENT OF CLAIM 000736			149.00
11/18/15	CD0001	009043		WISE JR., GILBERT A. > PAYMENT OF CLAIM 000737			149.00
11/18/15	CD0001	009044		WISE, DONNA > PAYMENT OF CLAIM 000738			149.00
11/18/15	CD0001	009045		YOUNG, RUBY > PAYMENT OF CLAIM 000739			149.00
12/01/15	CD0001	009046		PAYROLL CLEARING > PAYMENT OF CLAIM 000740			188,312.60
12/01/15	RC1516	000116		CHICKASAW COUNTY PAYROLL CLEARING> BCBS/GAP INS PREMIUMS WITHHELD		5,998.85	
12/02/15	RC1516	000118		THOMAS A. FARR, ETAL> INSURANCE PREMIUMS		1,428.20	
12/02/15	RC1516	000120		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		426.71	
12/02/15	RC1516	000121		AARON'S CLEANERS> VENDOR REFUND		283.50	
12/02/15	RC1516	000123		CHICKASAW COUNTY SHERIFF DEPT> FEES		1,157.50	
12/02/15	RC1516	000123		CHICKASAW COUNTY SHERIFF DEPT> FEES		.54	
12/02/15	RC1516	000125		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		5,569.31	
12/02/15	RC1516	000125		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		6,761.34	
12/02/15	RC1516	000126		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		12,615.68	
12/02/15	RC1516	000126		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		4,414.82	
12/02/15	RC1516	000130		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		2,102.48	

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12/08/15	CD0001	009056		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 000772			45.00
12/08/15	CD0001	009057		AT&T > PAYMENT OF CLAIM 000773			1,108.00
12/08/15	CD0001	009058		AT&T MOBILITY > PAYMENT OF CLAIM 000774			294.51
12/08/15	CD0001	009059		BANCORPSOUTH > PAYMENT OF CLAIM 000775			50.22
12/08/15	CD0001	009060		BASICS, INC. > PAYMENT OF CLAIM 000776			851.00
12/08/15	CD0001	009061		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 000777			36,518.54
12/08/15	CD0001	009062		BOOTH, CARMEN > PAYMENT OF CLAIM 000778			605.00
12/08/15	CD0001	009063		BRISCOE, PAUL > PAYMENT OF CLAIM 000779			1,361.98
12/08/15	CD0001	009064		BURNS, KENNETH M. > PAYMENT OF CLAIM 000780			450.00
12/08/15	CD0001	009065		C SPIRE WIRELESS > PAYMENT OF CLAIM 000781			264.41
12/08/15	CD0001	009066		CABOT LODGE JACKSON NORTH > PAYMENT OF CLAIM 000782			218.00
12/08/15	CD0001	009067		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 000783			6,269.17
12/08/15	CD0001	009068		CNA SURETY > PAYMENT OF CLAIM 000784			5,126.10
12/08/15	CD0001	009069		COMCAST CABLE > PAYMENT OF CLAIM 000785			141.00
12/08/15	CD0001	009070		DELL MARKETING L.P. > PAYMENT OF CLAIM 000786			1,013.31
12/08/15	CD0001	009071		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000787			2,310.00
12/08/15	CD0001	009072		DEREK'S AUTO REPAIR > PAYMENT OF CLAIM 000788			48.00
12/08/15	CD0001	009073		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 000789			139.46
12/08/15	CD0001	009074		EXCEL, INC. > PAYMENT OF CLAIM 000790			200.00
12/08/15	CD0001	009075		FCCI INSURANCE GROUP > PAYMENT OF CLAIM 000791			353.00
12/08/15	CD0001	009076		FRONTIER COMMUNICATIONS > PAYMENT OF CLAIM 000792			237.89
12/08/15	CD0001	009077		FUELMAN > PAYMENT OF CLAIM 000793			2,535.60
12/08/15	CD0001	009078		G & H TELEPHONE, INC. > PAYMENT OF CLAIM 000794			60.00
12/08/15	CD0001	009079		GOODYEAR AUTO SERVICE CENTER > PAYMENT OF CLAIM 000795			1,028.64
12/08/15	CD0001	009080		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 000796			5,335.20
12/08/15	CD0001	009081		HARRIS, LARRY D. > PAYMENT OF CLAIM 000797			495.20
12/08/15	CD0001	009082		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 000798			81.00
12/08/15	CD0001	009083		HOUSTON INSURANCE AGENCY > PAYMENT OF CLAIM 000799			250.00
12/08/15	CD0001	009084		HOUSTON, CITY OF > PAYMENT OF CLAIM 000800			431.48
12/08/15	CD0001	009085		HUFFMAN, RHONDA > PAYMENT OF CLAIM 000801			275.00
12/08/15	CD0001	009086		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000802			6.00
12/08/15	CD0001	009087		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000803			65.73
12/08/15	CD0001	009088		JOURNAL PUBLISHING-HOUSTON > PAYMENT OF CLAIM 000804			29.00
12/08/15	CD0001	009089		LANCASTER HEATING & AIR, INC. > PAYMENT OF CLAIM 000805			290.00
12/08/15	CD0001	009090		LANDRETH, CARLA WEAVER > PAYMENT OF CLAIM 000806			275.00
12/08/15	CD0001	009091		MCDANIEL & SON HEAT & AIR > PAYMENT OF CLAIM 000807			112.60
12/08/15	CD0001	009092		MISS WARRANT NETWORK > PAYMENT OF CLAIM 000808			1,457.79
12/08/15	CD0001	009093		MISS. CHANCERY CLERK'S ASSOCIA> PAYMENT OF CLAIM 000809			1,000.00
12/08/15	CD0001	009094		MISS. CIRCUIT CLERK'S ASSOCIAT> PAYMENT OF CLAIM 000810			1,000.00
12/08/15	CD0001	009095		MISS. PUBLIC ENTITY WORKERS' C> PAYMENT OF CLAIM 000811			8,568.50
12/08/15	CD0001	009096		NABORS HOME CENTER > PAYMENT OF CLAIM 000812			105.38
12/08/15	CD0001	009097		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000813			1,286.27
12/08/15	CD0001	009098		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 000814			50.20
12/08/15	CD0001	009099		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 000815			192.00
12/08/15	CD0001	009100		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000816			2,217.46
12/08/15	CD0001	009101		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 000817			830.00
12/08/15	CD0001	009102		OKOLONA MESSENGER > PAYMENT OF CLAIM 000818			300.80
12/08/15	CD0001	009103		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 000819			371.80
12/08/15	CD0001	009104		PENNINGTON HOME CENTER OF OKOL> PAYMENT OF CLAIM 000820			35.90
12/08/15	CD0001	009105		POSTMASTER > PAYMENT OF CLAIM 000821			147.00
12/08/15	CD0001	009106		PPI, INC > PAYMENT OF CLAIM 000822			1,575.34

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12/08/15	CD0001	009107		RADIOLOGY PHYSICIANS OF NEW AL> PAYMENT OF CLAIM 000823			38.00
12/08/15	CD0001	009108		RAYCO, INC. > PAYMENT OF CLAIM 000824			45.00
12/08/15	CD0001	009109		RENT TO U, LLC > PAYMENT OF CLAIM 000825			1,300.00
12/08/15	CD0001	009110		ROWLETT NURSERY & LANDSCAPE > PAYMENT OF CLAIM 000826			220.00
12/08/15	CD0001	009111		RPG MEDICAL OF NORTH MISSISSIP> PAYMENT OF CLAIM 000827			56.00
12/08/15	CD0001	009112		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000828			51.25
12/08/15	CD0001	009113		SOUTHERN HEALTH CORP OF HOUSTO> PAYMENT OF CLAIM 000829			50.28
12/08/15	CD0001	009114		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000830			79.95
12/08/15	CD0001	009115		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 000831			31.00
12/08/15	CD0001	009116		STALLINGS, PATTI R. > PAYMENT OF CLAIM 000832			56.35
12/08/15	CD0001	009117		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000833			460.37
12/08/15	CD0001	009118		SWEENEY, WANDA G. > PAYMENT OF CLAIM 000834			283.50
12/08/15	CD0001	009119		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 000835			283.50
12/08/15	CD0001	009120		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 000836			409.55
12/08/15	CD0001	009121		THE GUARDIAN > PAYMENT OF CLAIM 000837			985.72
12/08/15	CD0001	009122		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 000838			2,585.18
12/08/15	CD0001	009123		TRACE FAMILY HEALTH > PAYMENT OF CLAIM 000839			214.49
12/08/15	CD0001	009124		TRACE REGIONAL HOSPITAL > PAYMENT OF CLAIM 000840			75.18
12/08/15	CD0001	009125		VERIZON WIRELESS > PAYMENT OF CLAIM 000841			40.01
12/08/15	CD0001	009126		WEATHERALL'S INC. > PAYMENT OF CLAIM 000842			513.14
12/08/15	CD0001	009127		XEROX CORPORATION > PAYMENT OF CLAIM 000843			649.37
12/14/15	RC1516	000134		STATE OF MISSISSIPPI> OIL SEVERANCE TAX		122.40	
12/14/15	RC1516	000135		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		881.12	
12/14/15	RC1516	000136		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX		535.85	
12/15/15	SJ1516	DEC-03		AT&T (LOST CHECK)> TO ADJUST PRIOR YEAR EXPENSE		350.00	
				TO RECORD STOP PAYMENT OF CHECK #007619 TO AT&T DUE TO LOST CHECK			
				DATED IN PRIOR YEAR. STOPPED PAYMENT ON 12/15/2015			
12/15/15	CD0001	009212		PALMER, SARA INEZ G. > PAYMENT OF CLAIM 000928			149.00
12/17/15	RC1516	000139		WANDA G. SWEENEY, CHANCERY CLERK> ANSWER FEE		10.00	
12/17/15	RC1516	000141		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		1,827.00	
12/17/15	RC1516	000141		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		5,135.00	
12/17/15	RC1516	000141		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		27.50	
12/17/15	RC1516	000153		STATE OF MISSISSIPPI> 4TH QTR REIMBURSEMENT/EMA		5,539.38	
12/18/15	RC1516	000145		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		191.09	
12/18/15	RC1516	000146		MARGARET JORDON, ETAL> REIMBURSEMENT/SUPPLIES/TRAININ		35.00	
12/18/15	RC1516	000147		CHICKASAW COUNTY 4-H> REFUND OF VOIDED CHECK		80.63	
12/18/15	RC1516	000149		CHICKASAW COUNTY SHERIFF DEPT> FEES		2,164.00	
12/18/15	RC1516	000149		CHICKASAW COUNTY SHERIFF DEPT> FEES		.57	
12/18/15	RC1516	000150		STATE OF MISSISSIPPI> LIEU TAX		48,139.27	
12/19/15	RC1516	000154		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		173.86	
12/19/15	RC1516	000155		SUE ARD, TAX COLLECTOR> COMMISSIONS		1,652.39	
12/21/15	RC1516	000156		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX		143.48	
12/21/15	RC1516	000158		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		54,096.53	
12/21/15	RC1516	000158		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		219.67	
12/21/15	RC1516	000158		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		3,315.15	
12/21/15	RC1516	000159		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		1,884.89	
12/21/15	RC1516	000159		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		278.36	
12/21/15	RC1516	000159		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		171.62	
12/21/15	CD0001	009213		HATCHETT, EMMA B. > PAYMENT OF CLAIM 000929			149.00
12/23/15	CD0001	009214		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000930			5,428.03
12/23/15	CD0001	009215		AT&T > PAYMENT OF CLAIM 000931			1,830.16

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12/23/15	CD0001	009216		ATMOS ENERGY > PAYMENT OF CLAIM 000932			478.10
12/23/15	CD0001	009217		BANCORPSOUTH > PAYMENT OF CLAIM 000933			74.00
12/23/15	CD0001	009218		BERRY, CLAY > PAYMENT OF CLAIM 000934			200.00
12/23/15	CD0001	009219		BLISSARD, WILLIAM L. > PAYMENT OF CLAIM 000935			366.84
12/23/15	CD0001	009220		BOOTH, CARMEN > PAYMENT OF CLAIM 000936			162.50
12/23/15	CD0001	009221		BROOKS, RUSSELL > PAYMENT OF CLAIM 000937			418.23
12/23/15	CD0001	009222		CABOT LODGE JACKSON NORTH > PAYMENT OF CLAIM 000938			654.00
12/23/15	CD0001	009223		CARNATHAN & MCAULEY > PAYMENT OF CLAIM 000939			440.00
12/23/15	CD0001	009224		CHICKASAW COUNTY EXTENSION SER> PAYMENT OF CLAIM 000940			462.71
12/23/15	CD0001	009225		CNA SURETY > PAYMENT OF CLAIM 000941			250.00
12/23/15	CD0001	009226		COMCAST CABLE > PAYMENT OF CLAIM 000942			141.00
12/23/15	CD0001	009227		DIVERSIFIED COMPANIES, LLC > PAYMENT OF CLAIM 000943			1,307.03
12/23/15	CD0001	009228		DRURY INN & SUITES > PAYMENT OF CLAIM 000944			166.00
12/23/15	CD0001	009229		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 000945			24,720.00
12/23/15	CD0001	009230		FOUR COUNTY EPA > PAYMENT OF CLAIM 000946			37.00
12/23/15	CD0001	009231		FOWLER, MICHAEL S. > PAYMENT OF CLAIM 000947			646.68
12/23/15	CD0001	009232		FUELMAN > PAYMENT OF CLAIM 000948			1,643.29
12/23/15	CD0001	009233		G & H TELEPHONE, INC. > PAYMENT OF CLAIM 000949			4,157.62
12/23/15	CD0001	009234		GOODYEAR AUTO SERVICE CENTER > PAYMENT OF CLAIM 000950			694.27
12/23/15	CD0001	009235		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 000951			41.00
12/23/15	CD0001	009236		HOUSTON INSURANCE AGENCY > PAYMENT OF CLAIM 000952			340.00
12/23/15	CD0001	009237		HOUSTON LODGE NO. 67 > PAYMENT OF CLAIM 000953			175.00
12/23/15	CD0001	009238		J.T. RAY COMPANY > PAYMENT OF CLAIM 000954			261.76
12/23/15	CD0001	009239		KING, JAMES RUSSELL > PAYMENT OF CLAIM 000955			165.60
12/23/15	CD0001	009240		LAFAYETTE COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 000956			987.74
12/23/15	CD0001	009241		MAS - MC > PAYMENT OF CLAIM 000957			200.00
12/23/15	CD0001	009242		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000958			411.85
12/23/15	CD0001	009243		MISSISSIPPI COOPERATIVE EXTENS> PAYMENT OF CLAIM 000959			1,551.12
12/23/15	CD0001	009244		MORGAN, TOMMIE N. > PAYMENT OF CLAIM 000960			90.27
12/23/15	CD0001	009245		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000961			1,802.17
12/23/15	CD0001	009246		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 000962			19.00
12/23/15	CD0001	009247		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000963			1,114.16
12/23/15	CD0001	009248		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 000964			175.72
12/23/15	CD0001	009249		POSTMASTER > PAYMENT OF CLAIM 000965			473.80
12/23/15	CD0001	009250		QUALITY ENGRAVING > PAYMENT OF CLAIM 000966			140.00
12/23/15	CD0001	009251		QUILL CORPORATION > PAYMENT OF CLAIM 000967			397.47
12/23/15	CD0001	009252		RESIDENCE INN JACKSON RIDGELAN> PAYMENT OF CLAIM 000968			300.24
12/23/15	CD0001	009253		RUSSELL, REGINA D. > PAYMENT OF CLAIM 000969			128.82
12/23/15	CD0001	009254		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000970			2,461.64
12/23/15	CD0001	009255		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000971			991.34
12/23/15	CD0001	009256		STATE TREASURER FUND: 3601 > PAYMENT OF CLAIM 000972			224.00
12/23/15	CD0001	009257		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 000973			850.50
12/23/15	CD0001	009258		TABB INSURANCE AGENCY INC > PAYMENT OF CLAIM 000974			5,473.00
12/23/15	CD0001	009259		TRACE FAMILY HEALTH > PAYMENT OF CLAIM 000975			169.30
12/23/15	CD0001	009260		TRACE REGIONAL HOSPITAL > PAYMENT OF CLAIM 000976			598.00
12/23/15	CD0001	009261		XEROX CORPORATION > PAYMENT OF CLAIM 000977			1,056.84
01/04/16	CD0001	009317		PAYROLL CLEARING > PAYMENT OF CLAIM 001033			191,867.56
01/04/16	RC1516	000169		CHICKASAW COUNTY PAYROLL CLEARING FUND> BCBS/GG GAP INS PREMIUMS WITH		6,576.52	
01/05/16	CD0001	009327		AT&T MOBILITY > PAYMENT OF CLAIM 001065			294.51
01/05/16	CD0001	009328		BASICS, INC. > PAYMENT OF CLAIM 001066			1,163.01
01/05/16	CD0001	009329		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 001067			37,998.82

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01/05/16	CD0001	009330		BOOTH, CARMEN > PAYMENT OF CLAIM 001068			605.00
01/05/16	CD0001	009331		BRISCOE, PAUL > PAYMENT OF CLAIM 001069			1,361.98
01/05/16	CD0001	009332		BURNS, KENNETH M. > PAYMENT OF CLAIM 001070			450.00
01/05/16	CD0001	009333		C SPIRE WIRELESS > PAYMENT OF CLAIM 001071			264.41
01/05/16	CD0001	009334		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 001072			6,269.17
01/05/16	CD0001	009335		CNA SURETY > PAYMENT OF CLAIM 001073			630.00
01/05/16	CD0001	009336		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001074			2,310.00
01/05/16	CD0001	009337		DELUXE > PAYMENT OF CLAIM 001075			172.27
01/05/16	CD0001	009338		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 001076			131.10
01/05/16	CD0001	009339		EXCEL, INC. > PAYMENT OF CLAIM 001077			200.00
01/05/16	CD0001	009340		FUELMAN > PAYMENT OF CLAIM 001078			717.02
01/05/16	CD0001	009341		G & H TELEPHONE, INC. > PAYMENT OF CLAIM 001079			455.82
01/05/16	CD0001	009342		GALLS, LLC > PAYMENT OF CLAIM 001080			427.03
01/05/16	CD0001	009343		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 001081			5,198.40
01/05/16	CD0001	009344		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 001082			40.00
01/05/16	CD0001	009345		HOUSTON, CITY OF > PAYMENT OF CLAIM 001083			493.16
01/05/16	CD0001	009346		HUFFMAN, RHONDA > PAYMENT OF CLAIM 001084			275.00
01/05/16	CD0001	009347		LAFAYETTE COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 001085			936.24
01/05/16	CD0001	009348		LANDRETH, CARLA WEAVER > PAYMENT OF CLAIM 001086			275.00
01/05/16	CD0001	009349		LAWRENCE PRINTING COMPANY, INC> PAYMENT OF CLAIM 001087			270.92
01/05/16	CD0001	009350		MCDANIEL & SON HEAT & AIR > PAYMENT OF CLAIM 001088			380.00
01/05/16	CD0001	009351		NABORS HOME CENTER > PAYMENT OF CLAIM 001089			280.95
01/05/16	CD0001	009352		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001090			1,015.22
01/05/16	CD0001	009353		NORMAN INS AGENCY, WALLACE > PAYMENT OF CLAIM 001091			350.00
01/05/16	CD0001	009354		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001092			1,030.29
01/05/16	CD0001	009355		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 001093			830.00
01/05/16	CD0001	009356		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 001094			383.80
01/05/16	CD0001	009357		PENNINGTON HOME CENTER OF OKOL> PAYMENT OF CLAIM 001095			7.24
01/05/16	CD0001	009358		RENT TO U, LLC > PAYMENT OF CLAIM 001096			1,300.00
01/05/16	CD0001	009359		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001097			40.19
01/05/16	CD0001	009360		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001098			79.95
01/05/16	CD0001	009361		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 001099			31.00
01/05/16	CD0001	009362		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 001100			187.55
01/05/16	CD0001	009363		THE GUARDIAN > PAYMENT OF CLAIM 001101			952.27
01/05/16	CD0001	009364		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 001102			2,585.18
01/05/16	CD0001	009365		VERIZON WIRELESS > PAYMENT OF CLAIM 001103			40.01
01/05/16	CD0001	009366		WAUKAWAY DISTRIBUTORS, INC. > PAYMENT OF CLAIM 001104			15.50
01/05/16	CD0001	009367		WEATHERALL'S INC. > PAYMENT OF CLAIM 001105			330.30
01/05/16	CD0001	009368		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 001106			125.08
01/05/16	CD0001	009369		WESTSIDE SERVICE STATION > PAYMENT OF CLAIM 001107			183.98
01/07/16	RC1516	000170		THOMAS A. FARR, ETAL> INS. PREMIUMS		1,500.91	
01/07/16	RC1516	000171		WANDA SWEENEY, CHANCERY CLERK> DOCUMENTARY STAMP SETTLEMENT		49.42	
01/07/16	RC1516	000172		WANDA SWEENEY, CHANCERY CLERK> MDAH FEES		689.50	
01/07/16	RC1516	000174		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		8,976.96	
01/07/16	RC1516	000174		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		3,994.02	
01/07/16	RC1516	000175		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		7,514.79	
01/07/16	RC1516	000175		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		6,491.59	
01/07/16	RC1516	000176		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,481.00	
01/07/16	RC1516	000176		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		4,932.22	
01/07/16	RC1516	000176		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		6.00	
01/11/16	CD0001	009472		AT&T > PAYMENT OF CLAIM 001210			350.00

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01/11/16	CD0001	009473		ATMOS ENERGY > PAYMENT OF CLAIM 001211			54.52
01/11/16	CD0001	009474		CABOT LODGE JACKSON NORTH > PAYMENT OF CLAIM 001212			178.00
01/11/16	CD0001	009475		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 001213			207.90
01/11/16	CD0001	009476		MISS. CORONER/MEDICAL EXAMINER> PAYMENT OF CLAIM 001214			350.00
01/11/16	CD0001	009477		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001215			40.12
01/14/16	RC1516	000189		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		803.59	
01/14/16	RC1516	000190		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX		448.80	
01/15/16	RC1516	000180		CNA SURETY> VENDOR REFUND		41.10	
01/15/16	RC1516	000182		TIFFANY LOVVORN> LAND REDEMPTION SETTLEMENT		237.16	
01/15/16	RC1516	000183		SUE ARD, TAX COLLECTOR> COMMISSIONS		1,323.31	
01/15/16	RC1516	000184		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX		22.40	
01/15/16	RC1516	000186		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	555,851.68		
01/15/16	RC1516	000186		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		.20	
01/15/16	RC1516	000186		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		13,428.11	
01/15/16	RC1516	000187		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		57,303.54	
01/15/16	RC1516	000187		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		256.74	
01/15/16	RC1516	000187		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		3,721.10	
01/15/16	RC1516	000188		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MOBILE HME ADV T		1,046.41	
01/15/16	RC1516	000188		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MOBILE HME ADV T		293.81	
01/15/16	RC1516	000188		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MOBILE HME ADV T		87.23	
01/19/16	RC1516	000193		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		3,124.31	
01/20/16	CD0001	009478		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001216			5,470.29
01/20/16	CD0001	009479		ATMOS ENERGY > PAYMENT OF CLAIM 001217			1,343.72
01/20/16	CD0001	009480		BAGBY ELEVATOR COMPANY, INC. > PAYMENT OF CLAIM 001218			322.86
01/20/16	CD0001	009481		BANK OF OKOLONA > PAYMENT OF CLAIM 001219			59.60
01/20/16	CD0001	009482		BASICS, INC. > PAYMENT OF CLAIM 001220			641.87
01/20/16	CD0001	009483		BLISSARD, WILLIAM L. > PAYMENT OF CLAIM 001221			264.50
01/20/16	CD0001	009484		BROOKS, RUSSELL > PAYMENT OF CLAIM 001222			313.10
01/20/16	CD0001	009485		CHICKASAW COUNTY EXTENSION SER> PAYMENT OF CLAIM 001223			119.40
01/20/16	CD0001	009486		CHICKASAW COUNTY TAX COLLECTOR> PAYMENT OF CLAIM 001224			1,470.00
01/20/16	CD0001	009487		CNA SURETY > PAYMENT OF CLAIM 001225			437.50
01/20/16	CD0001	009488		COMCAST CABLE > PAYMENT OF CLAIM 001226			146.24
01/20/16	CD0001	009489		DIVERSIFIED COMPANIES, LLC > PAYMENT OF CLAIM 001227			681.94
01/20/16	CD0001	009490		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 001228			55,070.00
01/20/16	CD0001	009491		FOUR COUNTY EPA > PAYMENT OF CLAIM 001229			35.86
01/20/16	CD0001	009492		FRONTIER COMMUNICATIONS > PAYMENT OF CLAIM 001230			247.10
01/20/16	CD0001	009493		FUELMAN > PAYMENT OF CLAIM 001231			2,335.81
01/20/16	CD0001	009494		HALL, JERRY A. > PAYMENT OF CLAIM 001232			445.40
01/20/16	CD0001	009495		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 001233			89.00
01/20/16	CD0001	009496		HOUSTON LODGE NO. 67 > PAYMENT OF CLAIM 001234			175.00
01/20/16	CD0001	009497		J.T. RAY COMPANY > PAYMENT OF CLAIM 001235			180.74
01/20/16	CD0001	009498		JOURNAL PUBLISHING-HOUSTON > PAYMENT OF CLAIM 001236			270.75
01/20/16	CD0001	009499		KING, JAMES RUSSELL > PAYMENT OF CLAIM 001237			270.98
01/20/16	CD0001	009500		LOVVORN, TIFFANY > PAYMENT OF CLAIM 001238			308.88
01/20/16	CD0001	009501		LOVVORN, TIFFANY > PAYMENT OF CLAIM 001239			311.39
01/20/16	CD0001	009502		LOVVORN, TIFFANY > PAYMENT OF CLAIM 001240			1,134.00
01/20/16	CD0001	009503		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 001241			203.95
01/20/16	CD0001	009504		MCFARLAND, ANDERSON > PAYMENT OF CLAIM 001242			391.98
01/20/16	CD0001	009505		MID-SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 001243			130.81
01/20/16	CD0001	009506		MISS ASSOC OF SUPERVISORS, INC> PAYMENT OF CLAIM 001244			300.00
01/20/16	CD0001	009507		MISS WARRANT NETWORK > PAYMENT OF CLAIM 001245			1,198.67

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01/20/16	CD0001	009508		MY OFFICE PRODUCTS > PAYMENT OF CLAIM 001246			185.75
01/20/16	CD0001	009509		NABORS HOME CENTER > PAYMENT OF CLAIM 001247			72.99
01/20/16	CD0001	009510		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001248			1,083.97
01/20/16	CD0001	009511		NE DISTRICT LIVESTOCK SHOW > PAYMENT OF CLAIM 001249			300.00
01/20/16	CD0001	009512		OK QUICK LUBE > PAYMENT OF CLAIM 001250			37.95
01/20/16	CD0001	009513		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 001251			149.40
01/20/16	CD0001	009514		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001252			1,105.36
01/20/16	CD0001	009515		OKOLONA MESSENGER > PAYMENT OF CLAIM 001253			792.25
01/20/16	CD0001	009516		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 001254			403.00
01/20/16	CD0001	009517		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 001255			97.34
01/20/16	CD0001	009518		POSTMASTER > PAYMENT OF CLAIM 001256			196.00
01/20/16	CD0001	009519		QUILL CORPORATION > PAYMENT OF CLAIM 001257			989.79
01/20/16	CD0001	009520		RAYCO, INC. > PAYMENT OF CLAIM 001258			73.74
01/20/16	CD0001	009521		ROWLETT NURSERY & LANDSCAPE > PAYMENT OF CLAIM 001259			220.00
01/20/16	CD0001	009522		SCALES BIOLOGICAL LABORATORY, > PAYMENT OF CLAIM 001260			600.00
01/20/16	CD0001	009523		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001261			2,364.38
01/20/16	CD0001	009524		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 001262			394.98
01/20/16	CD0001	009525		STATE TREASURER FUND: 3601 > PAYMENT OF CLAIM 001263			224.00
01/20/16	CD0001	009526		U. S. POSTMASTER > PAYMENT OF CLAIM 001264			196.00
01/20/16	CD0001	009527		WARD, TERRY V. > PAYMENT OF CLAIM 001265			400.00
01/20/16	CD0001	009528		WEATHERALL'S INC. > PAYMENT OF CLAIM 001266			430.22
01/20/16	CD0001	009529		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 001267			149.87
01/20/16	CD0001	009530		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 001268			57.71
01/20/16	CD0001	009531		WESTSIDE SERVICE STATION > PAYMENT OF CLAIM 001269			204.00
01/20/16	CD0001	009532		XEROX CORPORATION > PAYMENT OF CLAIM 001270			1,236.77
01/21/16	RC1516	000199		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND	4,314.00		
01/28/16	RC1516	000200		MS HIGHWAY SAFETY PATROL> VENDOR REFUND		100.00	
01/28/16	RC1516	000202		CHICKASAW COUNTY SHERIFF DEPT> FEES	1,954.00		
01/28/16	RC1516	000202		CHICKASAW COUNTY SHERIFF DEPT> FEES		.65	
01/28/16	RC1516	000203		FIRST BAPTIST CHURCH> REIMBURSEMENT/SUPPLIES & TRAIN	100.00		
02/01/16	CD0001	009602		PAYROLL CLEARING > PAYMENT OF CLAIM 001340			178,648.10
02/01/16	RC1516	000212		CHICKASAW COUNTY PAYROLL CLEARING> BCBS & GAP INS. WITHHOLDING	5,323.04		
02/02/16	RC1516	000214		STATE OF MISSISSIPPI> DISTRIBUTION-JUSTICE COURT COL		168.25	
02/02/16	RC1516	000215		JOHN A. PORTER, ETAL> INSURANCE PREMIUMS	2,658.60		
02/02/16	RC1516	000216		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	11,753.76		
02/02/16	RC1516	000216		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	5,262.74		
02/02/16	RC1516	000217		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	10,151.00		
02/02/16	RC1516	000217		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	10,908.21		
02/02/16	RC1516	000219		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES	587.00		
02/02/16	RC1516	000219		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES	2,844.88		
02/02/16	RC1516	000219		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES	7.50		
02/02/16	RC1516	000223		DRURY HOTELS> VENDOR REFUND	83.00		
02/02/16	CD0001	009635		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001394			5,469.47
02/02/16	CD0001	009636		AT&T > PAYMENT OF CLAIM 001395			1,108.00
02/02/16	CD0001	009637		BANK OF OKOLONA > PAYMENT OF CLAIM 001396			121.65
02/02/16	CD0001	009638		BASICS, INC. > PAYMENT OF CLAIM 001397			81.56
02/02/16	CD0001	009639		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 001398			37,339.23
02/02/16	CD0001	009640		BOOTH, CARMEN > PAYMENT OF CLAIM 001399			100.00
02/02/16	CD0001	009641		BRISCOE, PAUL > PAYMENT OF CLAIM 001400			1,361.98
02/02/16	CD0001	009642		BURNS, KENNETH M. > PAYMENT OF CLAIM 001401			450.00
02/02/16	CD0001	009643		C SPIRE WIRELESS > PAYMENT OF CLAIM 001402			264.76

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02/02/16	CD0001	009644		CHICKASAW COUNTY HEALTH DEPART>	PAYMENT OF CLAIM 001403		6,269.17
02/02/16	CD0001	009645		CRAWFORD, BRENDA F.	> PAYMENT OF CLAIM 001404		734.24
02/02/16	CD0001	009646		DELL MARKETING L.P.	> PAYMENT OF CLAIM 001405		1,412.18
02/02/16	CD0001	009647		DELTA COMPUTER SYSTEMS, INC.	> PAYMENT OF CLAIM 001406		2,310.00
02/02/16	CD0001	009648		EAST CHICKASAW WATER ASSOCIATI>	PAYMENT OF CLAIM 001407		275.97
02/02/16	CD0001	009649		EXCEL, INC.	> PAYMENT OF CLAIM 001408		200.00
02/02/16	CD0001	009650		FOWLER, MICHAEL S.	> PAYMENT OF CLAIM 001409		341.72
02/02/16	CD0001	009651		FRONTIER COMMUNICATIONS	> PAYMENT OF CLAIM 001410		237.70
02/02/16	CD0001	009652		FUELMAN	> PAYMENT OF CLAIM 001411		689.90
02/02/16	CD0001	009653		GULF GUARANTY EMPLOYEE BENEFIT>	PAYMENT OF CLAIM 001412		5,377.97
02/02/16	CD0001	009654		HOUSTON, CITY OF	> PAYMENT OF CLAIM 001413		466.16
02/02/16	CD0001	009655		HUFFMAN, RHONDA	> PAYMENT OF CLAIM 001414		275.00
02/02/16	CD0001	009656		LANDRETH, CARLA WEAVER	> PAYMENT OF CLAIM 001415		275.00
02/02/16	CD0001	009657		LAWRENCE PRINTING COMPANY, INC>	PAYMENT OF CLAIM 001416		738.18
02/02/16	CD0001	009658		LOVVORN, TIFFANY	> PAYMENT OF CLAIM 001417		850.50
02/02/16	CD0001	009659		LOVVORN, TIFFANY	> PAYMENT OF CLAIM 001418		133.50
02/02/16	CD0001	009660		MCDANIEL & SON HEAT & AIR	> PAYMENT OF CLAIM 001419		200.00
02/02/16	CD0001	009661		MISS ASSOC OF SUPERVISORS, INC>	PAYMENT OF CLAIM 001420		500.00
02/02/16	CD0001	009661	A	MISS ASSOC OF SUPERVISORS, INC>	VOIDING OF CLAIM 001420	500.00	
02/02/16	CD0001	009662		MISS. SHERIFF'S ASSOCIATION, I>	PAYMENT OF CLAIM 001421		1,000.00
02/02/16	CD0001	009663		MISSISSIPPI STATE MEDICAL EXAM>	PAYMENT OF CLAIM 001422		150.00
02/02/16	CD0001	009664		MISSISSIPPI VITAL RECORDS	> PAYMENT OF CLAIM 001423		175.00
02/02/16	CD0001	009665		NABORS HOME CENTER	> PAYMENT OF CLAIM 001424		9.51
02/02/16	CD0001	009666		NATCHEZ TRACE EPA	> PAYMENT OF CLAIM 001425		2,233.45
02/02/16	CD0001	009667		NEWELL PAPER COMPANY	> PAYMENT OF CLAIM 001426		50.20
02/02/16	CD0001	009668		OKOLONA ELECTRIC DEPARTMENT	> PAYMENT OF CLAIM 001427		1,607.84
02/02/16	CD0001	009669		OKOLONA MASONIC BODIES	> PAYMENT OF CLAIM 001428		1,588.47
02/02/16	CD0001	009670		OKOLONA MESSENGER	> PAYMENT OF CLAIM 001429		79.00
02/02/16	CD0001	009671		POSTMASTER	> PAYMENT OF CLAIM 001430		253.80
02/02/16	CD0001	009672		PURE AIR FILTER SALES & SERVIC>	PAYMENT OF CLAIM 001431		272.00
02/02/16	CD0001	009673		RENT TO U, LLC	> PAYMENT OF CLAIM 001432		1,300.00
02/02/16	CD0001	009674		SCALES BIOLOGICAL LABORATORY,>	PAYMENT OF CLAIM 001433		3,800.00
02/02/16	CD0001	009675		SCOTT'S AUTO PARTS, INC.	> PAYMENT OF CLAIM 001434		86.67
02/02/16	CD0001	009676		SCRIVNER, ANGELA H.	> PAYMENT OF CLAIM 001435		505.00
02/02/16	CD0001	009677		SPARTA WATER ASSOCIATION	> PAYMENT OF CLAIM 001436		31.00
02/02/16	CD0001	009678		STAPLES CREDIT PLAN	> PAYMENT OF CLAIM 001437		129.36
02/02/16	CD0001	009679		THE GUARDIAN	> PAYMENT OF CLAIM 001438		905.47
02/02/16	CD0001	009680		THREE RIVERS PLANNING &	> PAYMENT OF CLAIM 001439		2,585.18
02/02/16	CD0001	009681		VALLEY VET SUPPLIES	> PAYMENT OF CLAIM 001440		194.64
02/02/16	CD0001	009682		VERIZON WIRELESS	> PAYMENT OF CLAIM 001441		40.01
02/02/16	CD0001	009683		WARD, TERRY V.	> PAYMENT OF CLAIM 001442		34.53
02/02/16	CD0001	009684		WEATHERALL'S INC.	> PAYMENT OF CLAIM 001443		1,430.52
02/02/16	CD0001	009685		WEAVER'S AUTO PARTS	> PAYMENT OF CLAIM 001444		151.73
02/03/16	RC1516	000225		WASTE MANAGEMENT>	4TH QTR HOST FEES/2015	48,757.52	
02/04/16	CD0001	009775		AT&T	> PAYMENT OF CLAIM 001534		350.00
02/04/16	CD0001	009776		AT&T MOBILITY	> PAYMENT OF CLAIM 001535		269.34
02/12/16	RC1516	000228		STATE OF MISSISSIPPI>	GAS SEVERANCE TAX	632.57	
02/12/16	RC1516	000229		STATE OF MISSISSIPPI>	TIMBER SEVERANCE TAX	320.44	
02/12/16	RC1516	000230		STATE OF MISSISSIPPI>	MOTOR VEHICLE RENTAL SALES TAX	1,534.02	
02/17/16	RC1516	000231		ARMSTRONG DAYCARE>	REIMBURSMNT/SUPPLIES & TRAINI	30.00	
02/17/16	RC1516	000232		KIDS FIRST>	REIMBURSEMENT/SUPPLIES & TRAIN	30.00	

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02/17/16	RC1516	000233		CHAPEL GROVE CHURCH> REIMBURSEMENT/SUPPLIES & TRAIN		100.00	
02/17/16	RC1516	000237		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		4,014.96	
02/17/16	CD0001	009787		ACS,LLC /XEROX BUSINESS SERVIC> PAYMENT OF CLAIM 001546			642.00
02/17/16	CD0001	009788		ATMOS ENERGY > PAYMENT OF CLAIM 001547			2,197.67
02/17/16	CD0001	009789		BARNEY'S INC > PAYMENT OF CLAIM 001548			222.96
02/17/16	CD0001	009790		BASICS, INC. > PAYMENT OF CLAIM 001549			919.04
02/17/16	CD0001	009791		BROOKS, RUSSELL > PAYMENT OF CLAIM 001550			202.50
02/17/16	CD0001	009792		CHICKASAW COUNTY EXTENSION SER> PAYMENT OF CLAIM 001551			231.92
02/17/16	CD0001	009793		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 001552			400.00
02/17/16	CD0001	009794		COLUMBUS MARRIOTT > PAYMENT OF CLAIM 001553			556.00
02/17/16	CD0001	009795		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001554			500.00
02/17/16	CD0001	009796		DEREK'S AUTO REPAIR > PAYMENT OF CLAIM 001555			47.15
02/17/16	CD0001	009797		DIGITAL-ALLY > PAYMENT OF CLAIM 001556			605.00
02/17/16	CD0001	009798		E FIRE, INC. > PAYMENT OF CLAIM 001557			162.15
02/17/16	CD0001	009799		EXTENSION CENTER FOR GOVERNMEN> PAYMENT OF CLAIM 001558			550.00
02/17/16	CD0001	009800		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 001559			31,800.00
02/17/16	CD0001	009801		FOUR COUNTY EPA > PAYMENT OF CLAIM 001560			35.75
02/17/16	CD0001	009802		FUELMAN > PAYMENT OF CLAIM 001561			1,423.75
02/17/16	CD0001	009803		G & H TELEPHONE, INC. > PAYMENT OF CLAIM 001562			150.00
02/17/16	CD0001	009804		GEORGIA MARSHALS TRAINING NETW> PAYMENT OF CLAIM 001563			220.00
02/17/16	CD0001	009805		GOODYEAR AUTO SERVICE CENTER > PAYMENT OF CLAIM 001564			1,202.53
02/17/16	CD0001	009806		HALL, JERRY A. > PAYMENT OF CLAIM 001565			191.16
02/17/16	CD0001	009807		HATTIESBURG COMPUTER SUPPLIES,> PAYMENT OF CLAIM 001566			181.68
02/17/16	CD0001	009808		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 001567			80.50
02/17/16	CD0001	009809		J.T. RAY COMPANY > PAYMENT OF CLAIM 001568			359.76
02/17/16	CD0001	009810		JOURNAL PUBLISHING-HOUSTON > PAYMENT OF CLAIM 001569			50.00
02/17/16	CD0001	009811		LACEY'S PLUMBING > PAYMENT OF CLAIM 001570			225.00
02/17/16	CD0001	009812		LAFAYETTE COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 001571			922.53
02/17/16	CD0001	009813		LANCASTER HEATING & AIR, INC. > PAYMENT OF CLAIM 001572			1,860.00
02/17/16	CD0001	009814		LOVVORN, TIFFANY > PAYMENT OF CLAIM 001573			283.50
02/17/16	CD0001	009815		LOVVORN, TIFFANY > PAYMENT OF CLAIM 001574			283.50
02/17/16	CD0001	009816		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 001575			207.90
02/17/16	CD0001	009817		MISS ASSOC OF SUPERVISORS, INC> PAYMENT OF CLAIM 001576			1,400.00
02/17/16	CD0001	009818		MISS WARRANT NETWORK > PAYMENT OF CLAIM 001577			2,466.36
02/17/16	CD0001	009819		MOSS, ANITA M. > PAYMENT OF CLAIM 001578			226.00
02/17/16	CD0001	009820		MY OFFICE PRODUCTS > PAYMENT OF CLAIM 001579			158.94
02/17/16	CD0001	009821		NABORS HOME CENTER > PAYMENT OF CLAIM 001580			45.85
02/17/16	CD0001	009822		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001581			1,302.19
02/17/16	CD0001	009823		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 001582			570.90
02/17/16	CD0001	009824		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001583			1,578.51
02/17/16	CD0001	009825		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 001584			156.77
02/17/16	CD0001	009826		PETTIT, LEIGH B. > PAYMENT OF CLAIM 001585			213.84
02/17/16	CD0001	009827		PRECISION COMMUNICATIONS, INC.> PAYMENT OF CLAIM 001586			118.50
02/17/16	CD0001	009828		RAYCO, INC. > PAYMENT OF CLAIM 001587			45.00
02/17/16	CD0001	009829		ROWLETT NURSERY & LANDSCAPE > PAYMENT OF CLAIM 001588			220.00
02/17/16	CD0001	009830		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001589			2,380.26
02/17/16	CD0001	009831		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 001590			502.65
02/17/16	CD0001	009832		STATE FIRE ACADEMY > PAYMENT OF CLAIM 001591			230.00
02/17/16	CD0001	009833		STATE TREASURER FUND: 3601 > PAYMENT OF CLAIM 001592			224.00
02/17/16	CD0001	009834		STATE TREASURER FUND: 3714 > PAYMENT OF CLAIM 001593			600.00
02/17/16	CD0001	009835		THOMAS, SUMEKA C. > PAYMENT OF CLAIM 001594			781.25

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02/17/16	CD0001	009836		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 001595			3,508.71
02/17/16	CD0001	009837		WAUKAWAY DISTRIBUTORS, INC. > PAYMENT OF CLAIM 001596			7.75
02/17/16	CD0001	009838		WEATHERALL'S INC. > PAYMENT OF CLAIM 001597			335.50
02/17/16	CD0001	009839		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 001598			107.91
02/17/16	CD0001	009840		WESTSIDE SERVICE STATION > PAYMENT OF CLAIM 001599			48.00
02/17/16	CD0001	009841		XEROX CORPORATION > PAYMENT OF CLAIM 001600			971.21
02/18/16	RC1516	000240		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		502.24	
02/22/16	RC1516	000250		CHICKASAW COUNTY SHERIFF DEPT> FEES		1,643.00	
02/22/16	RC1516	000250		CHICKASAW COUNTY SHERIFF DEPT> FEES		.75	
02/22/16	RC1516	000251		SUE ARD, TAX COLLECTOR> COMMISSIONS		1,733.39	
02/22/16	RC1516	000252		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX		101.70	
02/22/16	RC1516	000254		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	1,102,187.46		
02/22/16	RC1516	000254		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		19.88	
02/22/16	RC1516	000254		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		20,284.36	
02/22/16	RC1516	000254		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		6.00	
02/22/16	RC1516	000255		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		84,456.85	
02/22/16	RC1516	000255		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		562.93	
02/22/16	RC1516	000255		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		5,126.27	
02/22/16	RC1516	000256		SUE ARD, TAX COLLECTOR> PERS/TAG&MOBILE HME ADVALOREM		880.57	
02/22/16	RC1516	000256		SUE ARD, TAX COLLECTOR> PERS/TAG&MOBILE HME ADVALOREM		117.88	
02/22/16	RC1516	000256		SUE ARD, TAX COLLECTOR> PERS/TAG&MOBILE HME ADVALOREM		54.65	
02/29/16	RC1516	000258		STATE OF MISSISSIPPI> YOUTH COURT GRANT		2,127.18	
02/29/16	RC1516	000260A		BANCORPSOUTH> INTEREST EARNED/FEBRUARY 2016		371.25	
02/29/16	RC1516	000260B		BANCORPSOUTH> INTEREST/FEB 2016		.01	
03/01/16	CD0001	009949		PAYROLL CLEARING > PAYMENT OF CLAIM 001708			186,354.18
03/01/16	RC1516	000262		PAYROLL CLEARING> BCBS DEPENDANT WITHHOLDINGS		5,323.04	
03/03/16	RC1516	000264		STATE OF MISSISSIPPI> HOMESTEAD REIMBURSEMENT	98,658.25		
03/08/16	RC1516	000265		WANDA SWEENEY, ETAL> INSURANCE PREMIUMS		2,658.60	
03/08/16	RC1516	000267		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		8,824.46	
03/08/16	RC1516	000267		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		3,610.54	
03/08/16	RC1516	000267		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		7.50	
03/08/16	RC1516	000268		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		21,825.11	
03/08/16	RC1516	000268		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		14,803.69	
03/08/16	RC1516	000269		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		20,539.32	
03/08/16	RC1516	000269		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		12,852.06	
03/08/16	RC1516	000270		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEES/REESE ETAL		50.00	
03/08/16	RC1516	000271		SMITH DAYCARE, ETAL> REIMBURSEMENT/SUPPLIES & TRAIN		75.00	
03/08/16	RC1516	000272		PRESTAGE FARMS MS INC> REIMBURSEMENT/SUPPLIES & TRAIN		55.00	
03/08/16	RC1516	000273		MS PUBLIC ENTITY WORKERS COMP TRUST> 2015 AUDIT REFUND		690.00	
03/08/16	RC1516	000274		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		5,765.90	
03/08/16	RC1516	000275		BROTHERS COMMISSARY SERVICES> SALARY REIMBURSEMENTS		1,800.00	
03/08/16	CD0001	009959		ALLEN, ANN MARIE > PAYMENT OF CLAIM 001739			44.00
03/08/16	CD0001	009960		ANDERSON, CLEMENTINE M. > PAYMENT OF CLAIM 001740			44.80
03/08/16	CD0001	009961		ANDERSON, WILLIAM WELLES > PAYMENT OF CLAIM 001741			42.00
03/08/16	CD0001	009962		ATKINSON, UNA FRANCIS > PAYMENT OF CLAIM 001742			50.40
03/08/16	CD0001	009963		BARNETT JR., GRADY W. > PAYMENT OF CLAIM 001743			50.80
03/08/16	CD0001	009964		BARNETT, ROBIN LESLIE > PAYMENT OF CLAIM 001744			44.00
03/08/16	CD0001	009965		BEARD, RODNEY K. > PAYMENT OF CLAIM 001745			44.80
03/08/16	CD0001	009966		BEVELS, SALLIE MARIE > PAYMENT OF CLAIM 001746			44.00
03/08/16	CD0001	009967		BIRMINGHAM, BETHANY DANIELLE > PAYMENT OF CLAIM 001747			40.60
03/08/16	CD0001	009968		BRAY, TARA RENEE > PAYMENT OF CLAIM 001748			48.00

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03/08/16	CD0001	009969		BRITT, KATHLENE > PAYMENT OF CLAIM 001749			42.80
03/08/16	CD0001	009970		BUTLER, JERRY ALAN > PAYMENT OF CLAIM 001750			41.60
03/08/16	CD0001	009971		BYARS, RAMONA L. > PAYMENT OF CLAIM 001751			44.00
03/08/16	CD0001	009972		CAMPBELL, JEREMY LEE > PAYMENT OF CLAIM 001752			48.00
03/08/16	CD0001	009973		CHAVEZ, LISA DIANE > PAYMENT OF CLAIM 001753			40.00
03/08/16	CD0001	009974		CLAIR, LINDA MICHELLE > PAYMENT OF CLAIM 001754			46.80
03/08/16	CD0001	009975		COLE, RONNIE NOEL > PAYMENT OF CLAIM 001755			41.20
03/08/16	CD0001	009976		COLLINS JR., SCOTT DELANO > PAYMENT OF CLAIM 001756			45.60
03/08/16	CD0001	009977		COUSIN, LEALUE ANNETTEE > PAYMENT OF CLAIM 001757			46.00
03/08/16	CD0001	009978		DAVIS, TAMMY KUYKENDALL > PAYMENT OF CLAIM 001758			42.00
03/08/16	CD0001	009979		DOSS, BETTY JO > PAYMENT OF CLAIM 001759			49.20
03/08/16	CD0001	009980		EARP, RICKY D. > PAYMENT OF CLAIM 001760			46.00
03/08/16	CD0001	009981		EARP, WILLIAM NICHOLAUS > PAYMENT OF CLAIM 001761			48.80
03/08/16	CD0001	009982		ECHOLES, KRYSTAL GAIL > PAYMENT OF CLAIM 001762			46.00
03/08/16	CD0001	009983		EVANS, LILLIE DALE > PAYMENT OF CLAIM 001763			40.00
03/08/16	CD0001	009984		EVANS, TARA SHANELL > PAYMENT OF CLAIM 001764			40.00
03/08/16	CD0001	009985		FISACKERLY, CLARA LEANNA > PAYMENT OF CLAIM 001765			41.60
03/08/16	CD0001	009986		GALLOWAY, HARLAN HAL > PAYMENT OF CLAIM 001766			48.80
03/08/16	CD0001	009987		GILLESPIE, CURTIS LEE > PAYMENT OF CLAIM 001767			42.80
03/08/16	CD0001	009988		GILLESPIE, JOE LEE > PAYMENT OF CLAIM 001768			40.00
03/08/16	CD0001	009989		GRAHAM, ROBERTA T. > PAYMENT OF CLAIM 001769			40.00
03/08/16	CD0001	009990		GREGORY, SUSAN > PAYMENT OF CLAIM 001770			40.00
03/08/16	CD0001	009991		GRIFFIN, APRIL MICHELE > PAYMENT OF CLAIM 001771			42.80
03/08/16	CD0001	009992		GRIMES, AMY NICOLE > PAYMENT OF CLAIM 001772			41.40
03/08/16	CD0001	009993		HAMBLIN, JESSICA LEANNE > PAYMENT OF CLAIM 001773			44.00
03/08/16	CD0001	009994		HILL, KEON RHUSHUN > PAYMENT OF CLAIM 001774			40.00
03/08/16	CD0001	009995		HOBSON, WILLIE GENE > PAYMENT OF CLAIM 001775			46.40
03/08/16	CD0001	009996		HOLLAND, KAREN MICHELLE > PAYMENT OF CLAIM 001776			41.20
03/08/16	CD0001	009997		JENKINS, AMY RENAE > PAYMENT OF CLAIM 001777			50.80
03/08/16	CD0001	009998		JENKINS, LINDA JEAN > PAYMENT OF CLAIM 001778			48.00
03/08/16	CD0001	009999		JONES JR., JYLES ORLANDO > PAYMENT OF CLAIM 001779			48.00
03/08/16	CD0001	010000		LANCASTER, JONATHAN RAY > PAYMENT OF CLAIM 001780			42.00
03/08/16	CD0001	010001		LANE, STEVE > PAYMENT OF CLAIM 001781			41.60
03/08/16	CD0001	010002		LASTER, HEAVENLY ANN FRANK > PAYMENT OF CLAIM 001782			43.20
03/08/16	CD0001	010003		LYLES, CHAQUANA LAKEISHA > PAYMENT OF CLAIM 001783			45.20
03/08/16	CD0001	010004		MCSHAN, MICHAEL > PAYMENT OF CLAIM 001784			49.20
03/08/16	CD0001	010005		MOORE, COREY LEE > PAYMENT OF CLAIM 001785			45.20
03/08/16	CD0001	010006		MOORE, MARTHA KAY > PAYMENT OF CLAIM 001786			41.40
03/08/16	CD0001	010007		MOORE, RANDY ALLEN > PAYMENT OF CLAIM 001787			54.00
03/08/16	CD0001	010008		MORGAN, DENNIS > PAYMENT OF CLAIM 001788			46.80
03/08/16	CD0001	010009		MURPHREE, MARY SUE > PAYMENT OF CLAIM 001789			44.80
03/08/16	CD0001	010010		NICHOLS, RICHARD LANCE > PAYMENT OF CLAIM 001790			50.00
03/08/16	CD0001	010011		PULLIAM, DWIGHT FITZGERALD > PAYMENT OF CLAIM 001791			48.00
03/08/16	CD0001	010012		PULPHUS, JENNIFER ANN > PAYMENT OF CLAIM 001792			40.00
03/08/16	CD0001	010013		RISH, BINGHAM MITCHELL > PAYMENT OF CLAIM 001793			40.00
03/08/16	CD0001	010014		RUCKER, CONNIE ELEANOR S. > PAYMENT OF CLAIM 001794			50.40
03/08/16	CD0001	010015		SHARP JR., HOMER FLYNT > PAYMENT OF CLAIM 001795			42.00
03/08/16	CD0001	010016		SINGH, MANDY RENEE > PAYMENT OF CLAIM 001796			48.80
03/08/16	CD0001	010017		SKELTON, JOY SANDERS > PAYMENT OF CLAIM 001797			50.80
03/08/16	CD0001	010018		SMITH, BRENDA KAYE > PAYMENT OF CLAIM 001798			48.00
03/08/16	CD0001	010019		STATEN, GLADYS CARLA > PAYMENT OF CLAIM 001799			40.00

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03/08/16	CD0001	010020		WALKER, JEROME > PAYMENT OF CLAIM 001800			40.00
03/08/16	CD0001	010021		WATERER JR., W. F. > PAYMENT OF CLAIM 001801			42.80
03/08/16	CD0001	010022		WHITE, KELVIN > PAYMENT OF CLAIM 001802			42.40
03/08/16	CD0001	010023		WHITT, JEFFERY WAYNE > PAYMENT OF CLAIM 001803			43.20
03/08/16	CD0001	010024		WILLIAMS, KIMBERLY ANN > PAYMENT OF CLAIM 001804			42.00
03/08/16	CD0001	010025		ABSOLUTE PRINT SOLUTIONS (DBA> PAYMENT OF CLAIM 001805			1,855.72
03/08/16	CD0001	010026		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001806			5,679.67
03/08/16	CD0001	010027		AMERICAN RED CROSS > PAYMENT OF CLAIM 001807			2,500.00
03/08/16	CD0001	010028		AT&T > PAYMENT OF CLAIM 001808			1,458.00
03/08/16	CD0001	010029		AT&T MOBILITY > PAYMENT OF CLAIM 001809			227.49
03/08/16	CD0001	010030		ATMOS ENERGY > PAYMENT OF CLAIM 001810			1,245.15
03/08/16	CD0001	010031		BASICS, INC. > PAYMENT OF CLAIM 001811			277.84
03/08/16	CD0001	010032		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 001812			37,758.83
03/08/16	CD0001	010033		BOOTH, CARMEN > PAYMENT OF CLAIM 001813			100.00
03/08/16	CD0001	010034		BRISCOE, PAUL > PAYMENT OF CLAIM 001814			1,361.98
03/08/16	CD0001	010035		BURNS, KENNETH M. > PAYMENT OF CLAIM 001815			450.00
03/08/16	CD0001	010036		C SPIRE WIRELESS > PAYMENT OF CLAIM 001816			264.76
03/08/16	CD0001	010037		CARNATHAN & MCAULEY > PAYMENT OF CLAIM 001817			100.00
03/08/16	CD0001	010038		CHICKASAW COUNTY EXTENSION SER> PAYMENT OF CLAIM 001818			393.51
03/08/16	CD0001	010039		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 001819			6,269.17
03/08/16	CD0001	010040		CHICKASAW COUNTY SOIL AND WATE> PAYMENT OF CLAIM 001820			29,185.00
03/08/16	CD0001	010041		CHICKASAW COUNTY TAX COLLECTOR> PAYMENT OF CLAIM 001821			675.18
03/08/16	CD0001	010042		COMCAST CABLE > PAYMENT OF CLAIM 001822			146.24
03/08/16	CD0001	010043		COX, LAKETRA > PAYMENT OF CLAIM 001823			658.62
03/08/16	CD0001	010044		DARNELL, DONNETTE H. > PAYMENT OF CLAIM 001824			769.12
03/08/16	CD0001	010045		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001825			2,310.00
03/08/16	CD0001	010046		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 001826			139.46
03/08/16	CD0001	010047		EXCEL, INC. > PAYMENT OF CLAIM 001827			200.00
03/08/16	CD0001	010048		FOWLER, MICHAEL S. > PAYMENT OF CLAIM 001828			150.12
03/08/16	CD0001	010049		FRONTIER COMMUNICATIONS > PAYMENT OF CLAIM 001829			242.08
03/08/16	CD0001	010050		FUELMAN > PAYMENT OF CLAIM 001830			2,110.78
03/08/16	CD0001	010051		GIRL SCOUTS OF NORTHEAST MISSI> PAYMENT OF CLAIM 001831			1,500.00
03/08/16	CD0001	010052		GLOBAL IMPORTS INC. > PAYMENT OF CLAIM 001832			138.42
03/08/16	CD0001	010053		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 001833			5,446.37
03/08/16	CD0001	010054		HARRIS, LARRY D. > PAYMENT OF CLAIM 001834			6.48
03/08/16	CD0001	010055		HILL, JUDY > PAYMENT OF CLAIM 001835			825.06
03/08/16	CD0001	010056		HILTON GARDEN INN PASCAGOULA > PAYMENT OF CLAIM 001836			239.80
03/08/16	CD0001	010057		HOUSTON MEMORIAL FUNERAL HOME,> PAYMENT OF CLAIM 001837			700.00
03/08/16	CD0001	010058		HOUSTON, CITY OF > PAYMENT OF CLAIM 001838			442.16
03/08/16	CD0001	010059		HUFFMAN, RHONDA > PAYMENT OF CLAIM 001839			275.00
03/08/16	CD0001	010060		IMPERIAL PALACE CASINO RESORT > PAYMENT OF CLAIM 001840			371.80
03/08/16	CD0001	010061		JOHNNY'S SELECTED SEEDS > PAYMENT OF CLAIM 001841			95.25
03/08/16	CD0001	010062		LACEY'S PLUMBING > PAYMENT OF CLAIM 001842			150.00
03/08/16	CD0001	010063		LANDRETH, CARLA WEAVER > PAYMENT OF CLAIM 001843			275.00
03/08/16	CD0001	010064		LAWRENCE PRINTING COMPANY, INC> PAYMENT OF CLAIM 001844			397.30
03/08/16	CD0001	010065		LIFT, INC. > PAYMENT OF CLAIM 001845			8,000.00
03/08/16	CD0001	010066		LOVVORN, TIFFANY > PAYMENT OF CLAIM 001846			1,134.00
03/08/16	CD0001	010067		LOVVORN, TIFFANY > PAYMENT OF CLAIM 001847			727.92
03/08/16	CD0001	010068		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 001848			203.95
03/08/16	CD0001	010069		MCDEMA > PAYMENT OF CLAIM 001849			80.00
03/08/16	CD0001	010070		MEDSTAT EMS, INC. > PAYMENT OF CLAIM 001850			3,024.16

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03/08/16	CD0001	010071		MID-SOUTH PROPANE, LLC > PAYMENT OF CLAIM 001851			45.00
03/08/16	CD0001	010072		MISSION OKOLONA FOOD PANTRY > PAYMENT OF CLAIM 001852			1,000.00
03/08/16	CD0001	010073		MISSISSIPPI STATE MEDICAL EXAM> PAYMENT OF CLAIM 001853			1,150.00
03/08/16	CD0001	010074		NABORS HOME CENTER > PAYMENT OF CLAIM 001854			247.93
03/08/16	CD0001	010075		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001855			3,191.26
03/08/16	CD0001	010076		NATIONAL GUARD UNIT > PAYMENT OF CLAIM 001856			4,000.00
03/08/16	CD0001	010077		NATIONAL GUARD UNIT > PAYMENT OF CLAIM 001857			4,000.00
03/08/16	CD0001	010078		NICHOLS, PENNEY C. > PAYMENT OF CLAIM 001858			775.92
03/08/16	CD0001	010079		NORTHEAST MENTAL HEALTH-> PAYMENT OF CLAIM 001859			29,997.00
03/08/16	CD0001	010080		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001860			1,917.52
03/08/16	CD0001	010081		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 001861			830.00
03/08/16	CD0001	010082		OKOLONA MESSENGER > PAYMENT OF CLAIM 001862			39.00
03/08/16	CD0001	010083		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 001863			383.80
03/08/16	CD0001	010084		PETTIT, LEIGH B. > PAYMENT OF CLAIM 001864			71.28
03/08/16	CD0001	010085		POSTMASTER > PAYMENT OF CLAIM 001865			147.00
03/08/16	CD0001	010086		POSTMASTER > PAYMENT OF CLAIM 001866			294.00
03/08/16	CD0001	010087		PULLIAM, CASSANDRA L. > PAYMENT OF CLAIM 001867			409.08
03/08/16	CD0001	010088		QUALITY ENGRAVING > PAYMENT OF CLAIM 001868			200.00
03/08/16	CD0001	010088	A	QUALITY ENGRAVING > VOIDING OF CLAIM 001868		200.00	
03/08/16	CD0001	010089		RAYCO, INC. > PAYMENT OF CLAIM 001869			45.00
03/08/16	CD0001	010090		REGIONAL REHABILITATION CENTER> PAYMENT OF CLAIM 001870			3,000.00
03/08/16	CD0001	010091		RENT TO U, LLC > PAYMENT OF CLAIM 001871			1,300.00
03/08/16	CD0001	010092		ROWLETT NURSERY & LANDSCAPE > PAYMENT OF CLAIM 001872			220.00
03/08/16	CD0001	010093		SAFE HAVEN, INC. > PAYMENT OF CLAIM 001873			1,000.00
03/08/16	CD0001	010094		SAVORS, ANNETTE > PAYMENT OF CLAIM 001874			64.80
03/08/16	CD0001	010095		SCRIVNER, ANGELA H. > PAYMENT OF CLAIM 001875			505.00
03/08/16	CD0001	010096		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001876			2,372.12
03/08/16	CD0001	010097		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 001877			31.00
03/08/16	CD0001	010098		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 001878			1,366.63
03/08/16	CD0001	010099		STATE TREASURER FUND: 3601 > PAYMENT OF CLAIM 001879			224.00
03/08/16	CD0001	010100		THE GUARDIAN > PAYMENT OF CLAIM 001880			978.77
03/08/16	CD0001	010101		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 001881			2,585.18
03/08/16	CD0001	010102		UNITED LABORATORIES > PAYMENT OF CLAIM 001882			270.58
03/08/16	CD0001	010103		VERIZON WIRELESS > PAYMENT OF CLAIM 001883			40.01
03/08/16	CD0001	010104		WEATHERALL'S INC. > PAYMENT OF CLAIM 001884			620.19
03/08/16	CD0001	010105		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 001885			46.98
03/08/16	CD0001	010106		XEROX CORPORATION > PAYMENT OF CLAIM 001886			1,204.11
03/11/16	CD0001	010215		QUALITY ENGRAVING > PAYMENT OF CLAIM 001995			200.00
03/15/16	RC1516	000280		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		584.67	
03/15/16	RC1516	000281		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX		494.30	
03/15/16	RC1516	000282		TRACE REGIONAL HOSPITAL> REIMBURSEMENT/SUPPLIES & TRAIN		65.00	
03/15/16	RC1516	000283		DELOISE RHODES, JUSTICE COURT CLERK> UNCLAIMED RESTITUTION		170.98	
03/15/16	RC1516	000287		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		499.29	
03/15/16	RC1516	000287		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		4.50	
03/15/16	RC1516	000287		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		39.19	
03/16/16	RC1516	000288		STATE OF MISSISSIPPI> RAILCAR ASSESSMENT TAX		13,485.40	
03/18/16	RC1516	000290		SUE ARD, TAX COLLECTOR> COMMISSIONS		2,167.89	
03/18/16	RC1516	000291		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX		34.47	
03/18/16	RC1516	000293		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		686,611.84	
03/18/16	RC1516	000293		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,783.39	
03/18/16	RC1516	000293		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		9,797.81	

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03/18/16	RC1516	000294		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		88,694.79	
03/18/16	RC1516	000294		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,118.93	
03/18/16	RC1516	000294		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		5,907.52	
03/18/16	RC1516	000295		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADV TAXES-PRI		558.10	
03/18/16	RC1516	000295		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADV TAXES-PRI		156.72	
03/18/16	RC1516	000295		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADV TAXES-PRI		50.78	
03/22/16	SJ1516	MAR-03		COMMON COUNTY GENERAL FUND> INTERFUND TRANSFER			182,000.00
				TO RECORD TRANSFER OF FUNDS FROM COMMON COUNTY GENERAL FUND INTO			
				THE COUNTYWIDE ROAD BOND I&S FUND AS PER BOARD ORDERED DATED			
				MARCH 22, 2016.			
03/23/16	CD0001	010216		ADAIR, GAYLE > PAYMENT OF CLAIM 001996			169.00
03/23/16	CD0001	010217		AUTRY, VERNICE > PAYMENT OF CLAIM 001997			169.00
03/23/16	CD0001	010218		BAKER, CECILE M. > PAYMENT OF CLAIM 001998			149.00
03/23/16	CD0001	010219		BARNETT, FREDDIE R. > PAYMENT OF CLAIM 001999			149.00
03/23/16	CD0001	010220		BARNETT, SHARON > PAYMENT OF CLAIM 002000			149.00
03/23/16	CD0001	010221		BARR, THERESA > PAYMENT OF CLAIM 002001			149.00
03/23/16	CD0001	010222		BELL, ALFORD > PAYMENT OF CLAIM 002002			125.00
03/23/16	CD0001	010223		BIRMINGHAM, CYNTHIA > PAYMENT OF CLAIM 002003			149.00
03/23/16	CD0001	010224		BISHOP, FAYE S. > PAYMENT OF CLAIM 002004			149.00
03/23/16	CD0001	010225		BRAND, PAULA ANN > PAYMENT OF CLAIM 002005			149.00
03/23/16	CD0001	010226		BROWN, BILLY W. > PAYMENT OF CLAIM 002006			169.00
03/23/16	CD0001	010227		BROWN, TONI B. > PAYMENT OF CLAIM 002007			169.00
03/23/16	CD0001	010228		BRUMBY, MARTHA A. > PAYMENT OF CLAIM 002008			149.00
03/23/16	CD0001	010229		CHISOLM, CARA V. > PAYMENT OF CLAIM 002009			149.00
03/23/16	CD0001	010230		CHISOLM, EDWARD GLEN > PAYMENT OF CLAIM 002010			149.00
03/23/16	CD0001	010231		CLARK, GLENDA F. > PAYMENT OF CLAIM 002011			149.00
03/23/16	CD0001	010232		COGGINS, DOROTHY > PAYMENT OF CLAIM 002012			149.00
03/23/16	CD0001	010233		COLLUMS, WILLIAM ALVIN > PAYMENT OF CLAIM 002013			125.00
03/23/16	CD0001	010234		CRAWFORD, DOROTHY D. > PAYMENT OF CLAIM 002014			149.00
03/23/16	CD0001	010235		CURRY, PAMELA W. > PAYMENT OF CLAIM 002015			169.00
03/23/16	CD0001	010236		DALLAS, REBECCA > PAYMENT OF CLAIM 002016			169.00
03/23/16	CD0001	010237		DALLAS, THOMAS E. (GENE) > PAYMENT OF CLAIM 002017			149.00
03/23/16	CD0001	010238		FARNED, PATRICIA H. > PAYMENT OF CLAIM 002018			149.00
03/23/16	CD0001	010239		FLEMING, BARBARA W. > PAYMENT OF CLAIM 002019			149.00
03/23/16	CD0001	010240		GANN, TONY B. > PAYMENT OF CLAIM 002020			149.00
03/23/16	CD0001	010241		GARNER, ELIZABETH DELL > PAYMENT OF CLAIM 002021			149.00
03/23/16	CD0001	010242		GATES, CHRISTINE > PAYMENT OF CLAIM 002022			149.00
03/23/16	CD0001	010243		GIDDENS, SHIRLEY J. > PAYMENT OF CLAIM 002023			149.00
03/23/16	CD0001	010244		GILLESPIE, PECOLIA > PAYMENT OF CLAIM 002024			149.00
03/23/16	CD0001	010245		GILLESPIE, WARZELLA > PAYMENT OF CLAIM 002025			149.00
03/23/16	CD0001	010246		GORDON, ANNIE R. > PAYMENT OF CLAIM 002026			149.00
03/23/16	CD0001	010247		GREEN, ANDY > PAYMENT OF CLAIM 002027			149.00
03/23/16	CD0001	010248		GRICE, RUBY ANN > PAYMENT OF CLAIM 002028			149.00
03/23/16	CD0001	010249		HAMILTON, LORENE DEAN > PAYMENT OF CLAIM 002029			149.00
03/23/16	CD0001	010250		HANCOCK, WANDA > PAYMENT OF CLAIM 002030			169.00
03/23/16	CD0001	010251		HARDEN, BARBARA H. > PAYMENT OF CLAIM 002031			149.00
03/23/16	CD0001	010252		HARPER, WILLIESTEIN > PAYMENT OF CLAIM 002032			125.00
03/23/16	CD0001	010253		HARRIS, MALESIA > PAYMENT OF CLAIM 002033			149.00
03/23/16	CD0001	010254		HATCHETT, EMMA B. > PAYMENT OF CLAIM 002034			149.00
03/23/16	CD0001	010255		HOLLIN, RUBY L C > PAYMENT OF CLAIM 002035			149.00
03/23/16	CD0001	010256		HOLMAN, GENEVA > PAYMENT OF CLAIM 002036			149.00

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03/23/16	CD0001	010257		HOUSER, JUDY	> PAYMENT OF CLAIM 002037		149.00
03/23/16	CD0001	010258		HOUSTON, MARTHA JEAN CLARK	> PAYMENT OF CLAIM 002038		149.00
03/23/16	CD0001	010259		HUFFMAN, FAYE	> PAYMENT OF CLAIM 002039		149.00
03/23/16	CD0001	010260		HUGHES, LYNN	> PAYMENT OF CLAIM 002040		125.00
03/23/16	CD0001	010261		JONES, ROSIE LYNN	> PAYMENT OF CLAIM 002041		149.00
03/23/16	CD0001	010262		KILGORE, PATSY	> PAYMENT OF CLAIM 002042		169.00
03/23/16	CD0001	010263		LINLEY, MADISON	> PAYMENT OF CLAIM 002043		149.00
03/23/16	CD0001	010264		LOCK, ROSALIND WELFORD	> PAYMENT OF CLAIM 002044		149.00
03/23/16	CD0001	010265		LOGAN, CLYDE T.	> PAYMENT OF CLAIM 002045		149.00
03/23/16	CD0001	010266		LOWERY, LEON	> PAYMENT OF CLAIM 002046		149.00
03/23/16	CD0001	010267		MARTIN, CARA	> PAYMENT OF CLAIM 002047		149.00
03/23/16	CD0001	010268		MCCLENDON, RAYMELLE	> PAYMENT OF CLAIM 002048		149.00
03/23/16	CD0001	010269		MCGEHEE, ALICE MAE	> PAYMENT OF CLAIM 002049		149.00
03/23/16	CD0001	010270		MITCHELL, VERA	> PAYMENT OF CLAIM 002050		149.00
03/23/16	CD0001	010271		MITCHELL, WANDA	> PAYMENT OF CLAIM 002051		169.00
03/23/16	CD0001	010272		MOORE, PEGGY	> PAYMENT OF CLAIM 002052		149.00
03/23/16	CD0001	010273		NANCE, CANDICE	> PAYMENT OF CLAIM 002053		169.00
03/23/16	CD0001	010274		NORMAN, BARBARA	> PAYMENT OF CLAIM 002054		149.00
03/23/16	CD0001	010275		OWENS, BETTY S.	> PAYMENT OF CLAIM 002055		169.00
03/23/16	CD0001	010276		PALMER, SARA INEZ G.	> PAYMENT OF CLAIM 002056		149.00
03/23/16	CD0001	010277		PATE, JO ANN	> PAYMENT OF CLAIM 002057		149.00
03/23/16	CD0001	010278		PULLIAM, LASHANDA	> PAYMENT OF CLAIM 002058		169.00
03/23/16	CD0001	010279		PULLIAM, M. L.	> PAYMENT OF CLAIM 002059		149.00
03/23/16	CD0001	010280		RICHARDSON, GEORGIA F.	> PAYMENT OF CLAIM 002060		149.00
03/23/16	CD0001	010281		SCHULTZ, SUSAN	> PAYMENT OF CLAIM 002061		149.00
03/23/16	CD0001	010282		SIMMONS, ANTHONY ONEAL	> PAYMENT OF CLAIM 002062		149.00
03/23/16	CD0001	010283		SLAUGHTER, MILDRED	> PAYMENT OF CLAIM 002063		149.00
03/23/16	CD0001	010284		SMITH, BETTY H.	> PAYMENT OF CLAIM 002064		149.00
03/23/16	CD0001	010285		SMITH, CHARLES EDWIN	> PAYMENT OF CLAIM 002065		169.00
03/23/16	CD0001	010286		STANFIELD, JOYCE	> PAYMENT OF CLAIM 002066		149.00
03/23/16	CD0001	010287		STANFIELD, MABLE LEAN	> PAYMENT OF CLAIM 002067		149.00
03/23/16	CD0001	010288		TAYLOR, LYNNE	> PAYMENT OF CLAIM 002068		125.00
03/23/16	CD0001	010289		THOMAS, RALPH W.	> PAYMENT OF CLAIM 002069		125.00
03/23/16	CD0001	010290		TOWNSEND, ZELDA	> PAYMENT OF CLAIM 002070		149.00
03/23/16	CD0001	010291		VANCE, LOUISE B.	> PAYMENT OF CLAIM 002071		149.00
03/23/16	CD0001	010292		VAUGHN, ETTA LUDENE	> PAYMENT OF CLAIM 002072		149.00
03/23/16	CD0001	010293		WARNICK, RACHEL	> PAYMENT OF CLAIM 002073		149.00
03/23/16	CD0001	010294		WASHINGTON, MILDRED	> PAYMENT OF CLAIM 002074		149.00
03/23/16	CD0001	010295		WATSON, SHIRLEY A.	> PAYMENT OF CLAIM 002075		149.00
03/23/16	CD0001	010296		WEIR, ANN	> PAYMENT OF CLAIM 002076		149.00
03/23/16	CD0001	010297		WESCO, ELYWIN	> PAYMENT OF CLAIM 002077		149.00
03/23/16	CD0001	010298		WHITT, BETTY JO	> PAYMENT OF CLAIM 002078		149.00
03/23/16	CD0001	010299		WHITT, TAMMY LORENE	> PAYMENT OF CLAIM 002079		169.00
03/23/16	CD0001	010300		WILLIAMS, GLENDA F.	> PAYMENT OF CLAIM 002080		169.00
03/23/16	CD0001	010301		WILLIAMS, JOHNNY	> PAYMENT OF CLAIM 002081		149.00
03/23/16	CD0001	010302		WISE JR., GILBERT A.	> PAYMENT OF CLAIM 002082		149.00
03/23/16	CD0001	010303		WISE, DONNA	> PAYMENT OF CLAIM 002083		149.00
03/23/16	CD0001	010304		YOUNG, RUBY	> PAYMENT OF CLAIM 002084		149.00
03/23/16	CD0001	010305		AERUS ELECTROLUX	> PAYMENT OF CLAIM 002085		120.00
03/23/16	CD0001	010306		AT&T	> PAYMENT OF CLAIM 002086		1,130.16
03/23/16	CD0001	010307		ATMOS ENERGY	> PAYMENT OF CLAIM 002087		289.07

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03/23/16	CD0001	010308		BANCORPSOUTH > PAYMENT OF CLAIM 002088			53.74
03/23/16	CD0001	010309		BASICS, INC. > PAYMENT OF CLAIM 002089			66.28
03/23/16	CD0001	010310		BEAN, SARAH BLANCHARD > PAYMENT OF CLAIM 002090			40.00
03/23/16	CD0001	010311		BLUITT, JENNIFER D. > PAYMENT OF CLAIM 002091			40.00
03/23/16	CD0001	010312		BOONE, CATHY A. > PAYMENT OF CLAIM 002092			43.20
03/23/16	CD0001	010313		BOWENS, JENAINA J. > PAYMENT OF CLAIM 002093			40.00
03/23/16	CD0001	010314		BRASSFIELD, EDDIE M. > PAYMENT OF CLAIM 002094			40.00
03/23/16	CD0001	010315		BRASSFIELD, JAMIE L. > PAYMENT OF CLAIM 002095			429.84
03/23/16	CD0001	010316		BRAYLOCK, JOHNNIE ALLEN > PAYMENT OF CLAIM 002096			40.00
03/23/16	CD0001	010317		CARNATHAN, SHEREE > PAYMENT OF CLAIM 002097			40.00
03/23/16	CD0001	010318		CENTER FOR DIGESTIVE HEALTH > PAYMENT OF CLAIM 002098			230.00
03/23/16	CD0001	010319		CHANDLER, KAYLA RENEE > PAYMENT OF CLAIM 002099			40.00
03/23/16	CD0001	010320		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 002100			100.00
03/23/16	CD0001	010321		CHRISTOPHER, PAMELA GAIL > PAYMENT OF CLAIM 002101			40.00
03/23/16	CD0001	010322		CNA SURETY > PAYMENT OF CLAIM 002102			425.00
03/23/16	CD0001	010323		COLLINS, GLENN A. > PAYMENT OF CLAIM 002103			41.20
03/23/16	CD0001	010324		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 002104			181.00
03/23/16	CD0001	010325		DARNELL, DONNETTE H. > PAYMENT OF CLAIM 002105			40.00
03/23/16	CD0001	010326		DATAMAXX APPLIED TECHNOLOGIES,> PAYMENT OF CLAIM 002106			685.00
03/23/16	CD0001	010327		DENDY, ROBERT H. > PAYMENT OF CLAIM 002107			44.80
03/23/16	CD0001	010328		DEREK'S AUTO REPAIR > PAYMENT OF CLAIM 002108			654.33
03/23/16	CD0001	010329		DIGESTIVE HEALTH SPECIALISTS > PAYMENT OF CLAIM 002109			114.54
03/23/16	CD0001	010330		DIVERSIFIED COMPANIES, LLC > PAYMENT OF CLAIM 002110			1,600.83
03/23/16	CD0001	010331		FOUR COUNTY EPA > PAYMENT OF CLAIM 002111			35.78
03/23/16	CD0001	010332		FUELMAN > PAYMENT OF CLAIM 002112			2,471.69
03/23/16	CD0001	010333		GANN, KIMBERLY A. > PAYMENT OF CLAIM 002113			44.00
03/23/16	CD0001	010334		GILLESPIE JR, JAMES CALVIN > PAYMENT OF CLAIM 002114			42.00
03/23/16	CD0001	010335		GOODYEAR AUTO SERVICE CENTER > PAYMENT OF CLAIM 002115			948.72
03/23/16	CD0001	010336		GREEN, WILLIE CURTIS > PAYMENT OF CLAIM 002116			40.60
03/23/16	CD0001	010337		GREGORY, JEANINE > PAYMENT OF CLAIM 002117			42.00
03/23/16	CD0001	010338		GRIFFIN MOTORS, INC. > PAYMENT OF CLAIM 002118			72.58
03/23/16	CD0001	010339		GRIGGS, STACY DANIELLE > PAYMENT OF CLAIM 002119			44.40
03/23/16	CD0001	010340		GUNN, DYLAN JAMAAL > PAYMENT OF CLAIM 002120			40.00
03/23/16	CD0001	010341		HAMPTON, LORTA > PAYMENT OF CLAIM 002121			40.00
03/23/16	CD0001	010342		HOLLIDAY, MATTIE PAGE > PAYMENT OF CLAIM 002122			40.00
03/23/16	CD0001	010343		HOPSON, LEE VORN > PAYMENT OF CLAIM 002123			40.00
03/23/16	CD0001	010344		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 002124			38.00
03/23/16	CD0001	010345		HUGGINS, ANNETTA YOLISA > PAYMENT OF CLAIM 002125			40.00
03/23/16	CD0001	010346		J.T. RAY COMPANY > PAYMENT OF CLAIM 002126			307.09
03/23/16	CD0001	010347		JOHNSON, TERESA GAIL > PAYMENT OF CLAIM 002127			43.20
03/23/16	CD0001	010348		LAFAYETTE COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 002128			966.76
03/23/16	CD0001	010349		LOVVORN, TIFFANY > PAYMENT OF CLAIM 002129			850.50
03/23/16	CD0001	010350		MAS - MC > PAYMENT OF CLAIM 002130			100.00
03/23/16	CD0001	010351		MASIT > PAYMENT OF CLAIM 002131			34,934.40
03/23/16	CD0001	010352		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 002132			426.85
03/23/16	CD0001	010353		MCDANIEL & SON HEAT & AIR > PAYMENT OF CLAIM 002133			1,435.32
03/23/16	CD0001	010354		MCMILLIAN, ADAM > PAYMENT OF CLAIM 002134			45.60
03/23/16	CD0001	010355		MILLER, ROGER EUGENE > PAYMENT OF CLAIM 002135			46.80
03/23/16	CD0001	010356		MISS WARRANT NETWORK > PAYMENT OF CLAIM 002136			12,144.05
03/23/16	CD0001	010357		MISS. JUSTICE COURT JUDGES ASS> PAYMENT OF CLAIM 002137			250.00
03/23/16	CD0001	010358		MISS. PUBLIC ENTITY WORKERS' C> PAYMENT OF CLAIM 002138			8,568.50

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03/23/16	CD0001	010359		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 002139			54.00
03/23/16	CD0001	010360		MIXON, BOBBY C. > PAYMENT OF CLAIM 002140			302.40
03/23/16	CD0001	010361		MY OFFICE PRODUCTS > PAYMENT OF CLAIM 002141			115.10
03/23/16	CD0001	010362		NABORS HOME CENTER > PAYMENT OF CLAIM 002142			704.26
03/23/16	CD0001	010363		NADA > PAYMENT OF CLAIM 002143			425.00
03/23/16	CD0001	010364		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002144			809.57
03/23/16	CD0001	010365		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 002145			600.00
03/23/16	CD0001	010366		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 002146			129.17
03/23/16	CD0001	010367		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002147			1,292.95
03/23/16	CD0001	010368		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 002148			383.80
03/23/16	CD0001	010369		PIERCE, KENTORRI CORTEZ > PAYMENT OF CLAIM 002149			44.00
03/23/16	CD0001	010370		POSTMASTER > PAYMENT OF CLAIM 002150			512.00
03/23/16	CD0001	010371		QUILL CORPORATION > PAYMENT OF CLAIM 002151			863.24
03/23/16	CD0001	010372		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002152			28.86
03/23/16	CD0001	010373		SMITH, JEFFERY KEVIN > PAYMENT OF CLAIM 002153			44.00
03/23/16	CD0001	010374		SOUTHERN HEALTH CORP OF HOUSTO> PAYMENT OF CLAIM 002154			108.04
03/23/16	CD0001	010375		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002155			79.95
03/23/16	CD0001	010376		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 002156			652.44
03/23/16	CD0001	010377		TABB SOUTH INSURANCE > PAYMENT OF CLAIM 002157			175.00
03/23/16	CD0001	010378		THORN PEST MANAGEMENT > PAYMENT OF CLAIM 002158			330.00
03/23/16	CD0001	010379		TRACE FAMILY HEALTH > PAYMENT OF CLAIM 002159			189.91
03/23/16	CD0001	010380		VERIZON WIRELESS > PAYMENT OF CLAIM 002160			40.01
03/23/16	CD0001	010381		WEATHERALL'S INC. > PAYMENT OF CLAIM 002161			784.61
03/23/16	CD0001	010382		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 002162			91.41
03/23/16	CD0001	010383		WHITT, SHELBY JEAN > PAYMENT OF CLAIM 002163			42.40
03/23/16	CD0001	010384		XEROX CORPORATION > PAYMENT OF CLAIM 002164			195.31
03/30/16	RC1516	000297		TIFFANY LOVORN, CHANCERY CLERK> MDAH SETTLEMENT		196.00	
03/30/16	RC1516	000302		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		1,528.12	
03/31/16	RC1516	000306		BANCORPSOUTH> INTEREST EARNED/FEB/MARCH		879.56	
04/01/16	CD0001	010451		PAYROLL CLEARING > PAYMENT OF CLAIM 002231			187,999.76
04/01/16	RC1516	000311		PAYROLL CLEARING> BCBS DEP WITHHOLDINGS		5,552.08	
04/06/16	CD0001	010461		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 002261			76.60
04/06/16	CD0001	010462		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002262			5,469.88
04/06/16	CD0001	010463		AT&T > PAYMENT OF CLAIM 002263			350.00
04/06/16	CD0001	010464		BAGBY ELEVATOR COMPANY, INC. > PAYMENT OF CLAIM 002264			326.98
04/06/16	CD0001	010465		BASICS, INC. > PAYMENT OF CLAIM 002265			261.27
04/06/16	CD0001	010466		BEAU RIVAGE > PAYMENT OF CLAIM 002266			728.44
04/06/16	CD0001	010467		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 002267			37,987.87
04/06/16	CD0001	010468		BOOTH, CARMEN > PAYMENT OF CLAIM 002268			100.00
04/06/16	CD0001	010469		BRISCOE, PAUL > PAYMENT OF CLAIM 002269			1,361.98
04/06/16	CD0001	010470		BURNS, KENNETH M. > PAYMENT OF CLAIM 002270			450.00
04/06/16	CD0001	010471		C SPIRE WIRELESS > PAYMENT OF CLAIM 002271			264.76
04/06/16	CD0001	010472		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 002272			6,269.17
04/06/16	CD0001	010473		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 002273			500.00
04/06/16	CD0001	010474		CNA SURETY > PAYMENT OF CLAIM 002274			250.00
04/06/16	CD0001	010475		COMCAST CABLE > PAYMENT OF CLAIM 002275			146.31
04/06/16	CD0001	010476		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 002276			249.00
04/06/16	CD0001	010477		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002277			2,310.00
04/06/16	CD0001	010478		DEMENT PRINTING CO. INC. > PAYMENT OF CLAIM 002278			308.59
04/06/16	CD0001	010479		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 002279			57.09
04/06/16	CD0001	010480		EXCEL, INC. > PAYMENT OF CLAIM 002280			200.00

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04/06/16	CD0001	010481		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 002281			31,190.00
04/06/16	CD0001	010482		FRONTIER COMMUNICATIONS > PAYMENT OF CLAIM 002282			248.70
04/06/16	CD0001	010483		FUELMAN > PAYMENT OF CLAIM 002283			1,612.60
04/06/16	CD0001	010484		GALLS, LLC > PAYMENT OF CLAIM 002284			178.92
04/06/16	CD0001	010485		GRIFFIN MOTORS, INC. > PAYMENT OF CLAIM 002285			168.45
04/06/16	CD0001	010486		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 002286			5,446.37
04/06/16	CD0001	010487		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 002287			118.25
04/06/16	CD0001	010488		HOUSTON, CITY OF > PAYMENT OF CLAIM 002288			622.64
04/06/16	CD0001	010489		HUFFMAN, RHONDA > PAYMENT OF CLAIM 002289			275.00
04/06/16	CD0001	010490		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 002290			1,937.80
04/06/16	CD0001	010491		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002291			61.73
04/06/16	CD0001	010492		LANDRETH, CARLA WEAVER > PAYMENT OF CLAIM 002292			275.00
04/06/16	CD0001	010493		LOVVORN, TIFFANY > PAYMENT OF CLAIM 002293			8.45
04/06/16	CD0001	010494		LOVVORN, TIFFANY > PAYMENT OF CLAIM 002294			550.50
04/06/16	CD0001	010495		MASIT > PAYMENT OF CLAIM 002295			20,507.34
04/06/16	CD0001	010496		MCDANIEL & SON HEAT & AIR > PAYMENT OF CLAIM 002296			97.00
04/06/16	CD0001	010497		MEDSTAT EMS, INC. > PAYMENT OF CLAIM 002297			6,625.00
04/06/16	CD0001	010498		MISS WARRANT NETWORK > PAYMENT OF CLAIM 002298			5,087.56
04/06/16	CD0001	010499		MISSISSIPPI COOPERATIVE EXTENS> PAYMENT OF CLAIM 002299			1,551.15
04/06/16	CD0001	010500		MOSS, ANITA M. > PAYMENT OF CLAIM 002300			122.40
04/06/16	CD0001	010501		NABORS HOME CENTER > PAYMENT OF CLAIM 002301			514.51
04/06/16	CD0001	010502		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002302			1,816.25
04/06/16	CD0001	010503		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002303			1,138.72
04/06/16	CD0001	010504		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 002304			830.00
04/06/16	CD0001	010505		OKOLONA MESSENGER > PAYMENT OF CLAIM 002305			552.63
04/06/16	CD0001	010506		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 002306			293.29
04/06/16	CD0001	010507		POSTMASTER > PAYMENT OF CLAIM 002307			294.00
04/06/16	CD0001	010508		POSTMASTER > PAYMENT OF CLAIM 002308			240.00
04/06/16	CD0001	010509		PROGRESSIVE AGRICULTURE FOUNDA> PAYMENT OF CLAIM 002309			150.00
04/06/16	CD0001	010510		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 002310			5,650.00
04/06/16	CD0001	010511		QUALITY ENGRAVING > PAYMENT OF CLAIM 002311			25.00
04/06/16	CD0001	010512		RAYCO, INC. > PAYMENT OF CLAIM 002312			71.64
04/06/16	CD0001	010513		RENT TO U, LLC > PAYMENT OF CLAIM 002313			1,300.00
04/06/16	CD0001	010514		ROWLETT NURSERY & LANDSCAPE > PAYMENT OF CLAIM 002314			220.00
04/06/16	CD0001	010515		SCRIVNER, ANGELA H. > PAYMENT OF CLAIM 002315			505.00
04/06/16	CD0001	010516		SOUTHERN HEALTH CORP OF HOUSTO> PAYMENT OF CLAIM 002316			134.54
04/06/16	CD0001	010517		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002317			79.95
04/06/16	CD0001	010518		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 002318			15.50
04/06/16	CD0001	010519		STALLINGS, PATTI R. > PAYMENT OF CLAIM 002319			88.02
04/06/16	CD0001	010520		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 002320			331.21
04/06/16	CD0001	010521		STENOGRAPH LLC > PAYMENT OF CLAIM 002321			177.20
04/06/16	CD0001	010522		THE GUARDIAN > PAYMENT OF CLAIM 002322			952.27
04/06/16	CD0001	010523		THOMAS, DR. KENNETH R. > PAYMENT OF CLAIM 002323			110.21
04/06/16	CD0001	010524		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 002324			2,585.18
04/06/16	CD0001	010525		TRACE FAMILY HEALTH > PAYMENT OF CLAIM 002325			152.03
04/06/16	CD0001	010526		U. S. POSTMASTER > PAYMENT OF CLAIM 002326			498.00
04/06/16	CD0001	010527		WAUKAWAY DISTRIBUTORS, INC. > PAYMENT OF CLAIM 002327			15.50
04/06/16	CD0001	010528		WEATHERALL'S INC. > PAYMENT OF CLAIM 002328			842.66
04/06/16	CD0001	010529		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 002329			19.73
04/06/16	CD0001	010530		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 002330			21.98
04/06/16	CD0001	010531		XEROX CORPORATION > PAYMENT OF CLAIM 002331			957.35

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04/11/16	RC1516	000316		GARY P. NARON, ETAL> INSURANCE PREMIUMS		2,733.86	
04/11/16	RC1516	000318		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		15,657.93	
04/11/16	RC1516	000318		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		7,429.92	
04/11/16	RC1516	000319		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		14,914.12	
04/11/16	RC1516	000319		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		11.66	
04/11/16	RC1516	000319		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10,163.52	
04/11/16	RC1516	000320		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,630.50	
04/11/16	RC1516	000320		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		9.43	
04/11/16	RC1516	000320		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		4,332.50	
04/11/16	RC1516	000320		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		31.50	
04/11/16	RC1516	000321		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEES		20.00	
04/11/16	RC1516	000326		CHICKASAW COUNTY SHERIFF DEPT> FEES		1,948.50	
04/11/16	RC1516	000326		CHICKASAW COUNTY SHERIFF DEPT> FEES		4.67	
04/12/16	CD0001	010633		AT&T MOBILITY > PAYMENT OF CLAIM 002433			192.37
04/12/16	CD0001	010634		ATMOS ENERGY > PAYMENT OF CLAIM 002434			652.05
04/12/16	CD0001	010635		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 002435			217.90
04/12/16	CD0001	010636		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 002436			9,558.00
04/12/16	CD0001	010637		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002437			2,350.38
04/13/16	RC1516	000330		WANDA G. SWEENEY, CHANCERY CLERK> REFUND OF EXCESS SALARY LIMIT(7,762.00		
04/13/16	RC1516	000331		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE	816.25		
04/14/16	RC1516	000334		STATE OF MISSISSIPPI> GAS SEVERANCE TAX	574.49		
04/14/16	RC1516	000335		STATE OF MISSISSIPPI> OIL SEVERANCE TAX	145.79		
04/14/16	RC1516	000336		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX	555.23		
04/14/16	RC1516	000337		SUE ARD, TAX COLLECTOR> COMMISSIONS	1,952.43		
04/14/16	RC1516	000338		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX	20.00		
04/14/16	RC1516	000340		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	77,062.52		
04/14/16	RC1516	000340		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	2,196.55		
04/14/16	RC1516	000340		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	1,604.76		
04/14/16	RC1516	000341		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	86,080.04		
04/14/16	RC1516	000341		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	546.84		
04/14/16	RC1516	000341		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	5,471.58		
04/14/16	RC1516	000342		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX	5,295.15		
04/14/16	RC1516	000342		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX	286.30		
04/14/16	RC1516	000342		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX	246.49		
04/14/16	RC1516	000342		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX	3.00		
04/20/16	RC1516	000343		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT	130.09		
04/20/16	RC1516	000343		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT	46.18		
04/20/16	RC1516	000343		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT	1.50		
04/20/16	RC1516	000346		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE	10.00		
04/20/16	RC1516	000347		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE	2,554.51		
04/20/16	CD0001	010644		AT&T > PAYMENT OF CLAIM 002444			1,307.20
04/20/16	CD0001	010645		ATMOS ENERGY > PAYMENT OF CLAIM 002445			157.37
04/20/16	CD0001	010646		BROOKS, RUSSELL > PAYMENT OF CLAIM 002446			162.00
04/20/16	CD0001	010647		CABELA'S INC > PAYMENT OF CLAIM 002447			178.86
04/20/16	CD0001	010648		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 002448			233.93
04/20/16	CD0001	010649		COMCAST > PAYMENT OF CLAIM 002449			146.23
04/20/16	CD0001	010650		DELL MARKETING L.P. > PAYMENT OF CLAIM 002450			3,515.10
04/20/16	CD0001	010651		DURO-LAST ROOFING, INC. > PAYMENT OF CLAIM 002451			176.33
04/20/16	CD0001	010652		FOUR COUNTY EPA > PAYMENT OF CLAIM 002452			38.22
04/20/16	CD0001	010653		FUELMAN > PAYMENT OF CLAIM 002453			1,821.39
04/20/16	CD0001	010654		G & H TELEPHONE, INC. > PAYMENT OF CLAIM 002454			197.40

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04/20/16	CD0001	010655		GRIMES, MELISSA A. > PAYMENT OF CLAIM 002455			21.60
04/20/16	CD0001	010656		HILL MANUFACTURING COMPANY, IN> PAYMENT OF CLAIM 002456			109.00
04/20/16	CD0001	010657		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 002457			25.00
04/20/16	CD0001	010658		HOUSTON LODGE NO. 67 > PAYMENT OF CLAIM 002458			525.00
04/20/16	CD0001	010659		INFOWARE 2 > PAYMENT OF CLAIM 002459			750.00
04/20/16	CD0001	010660		J.T. RAY COMPANY > PAYMENT OF CLAIM 002460			396.10
04/20/16	CD0001	010661		JOURNAL PUBLISHING-HOUSTON > PAYMENT OF CLAIM 002461			596.50
04/20/16	CD0001	010662		LAFAYETTE COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 002462			975.04
04/20/16	CD0001	010663		LOVVORN, TIFFANY > PAYMENT OF CLAIM 002463			7.36
04/20/16	CD0001	010664		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 002464			208.95
04/20/16	CD0001	010665		MID-SOUTH PROPANE, LLC > PAYMENT OF CLAIM 002465			169.00
04/20/16	CD0001	010666		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 002466			52.09
04/20/16	CD0001	010667		NABORS HOME CENTER > PAYMENT OF CLAIM 002467			25.25
04/20/16	CD0001	010668		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 002468			44.00
04/20/16	CD0001	010669		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002469			1,152.10
04/20/16	CD0001	010670		OKOLONA MESSENGER > PAYMENT OF CLAIM 002470			435.00
04/20/16	CD0001	010671		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 002471			103.22
04/20/16	CD0001	010672		PPI, INC > PAYMENT OF CLAIM 002472			1,489.51
04/20/16	CD0001	010673		PRECISION DELTA CORP. > PAYMENT OF CLAIM 002473			308.50
04/20/16	CD0001	010674		QUILL CORPORATION > PAYMENT OF CLAIM 002474			484.53
04/20/16	CD0001	010675		RAYCO, INC. > PAYMENT OF CLAIM 002475			50.00
04/20/16	CD0001	010676		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002476			35.25
04/20/16	CD0001	010677		SOUTH BEACH HOTEL & SUITES > PAYMENT OF CLAIM 002477			537.00
04/20/16	CD0001	010678		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 002478			309.68
04/20/16	CD0001	010679		STATE TREASURER FUND: 3601 > PAYMENT OF CLAIM 002479			224.00
04/20/16	CD0001	010680		TABB SOUTH INSURANCE > PAYMENT OF CLAIM 002480			175.00
04/20/16	CD0001	010681		TEL-TECH, INC. > PAYMENT OF CLAIM 002481			110.00
04/20/16	CD0001	010682		WEATHERALL'S INC. > PAYMENT OF CLAIM 002482			522.98
04/20/16	CD0001	010683		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 002483			131.77
04/20/16	CD0001	010684		WESTSIDE SERVICE STATION > PAYMENT OF CLAIM 002484			48.00
04/20/16	CD0001	010685		XEROX CORPORATION > PAYMENT OF CLAIM 002485			327.01
04/30/16	RC1516	000358		BANCORPSOUTH> INTEREST EARNED/APRIL 2016		850.58	
05/02/16	CD0001	010759		PAYROLL CLEARING > PAYMENT OF CLAIM 002559			183,567.97
05/02/16	RC1516	000362		PAYROLL CLEARING FUND> BCBS DEP. WITHHOLDINGS		5,552.08	
05/02/16	RC1516	000364		STATE OF MISSISSIPPI> DIST FROM JUSTICE COURT COLLEC		642.22	
05/02/16	SJ1516	MAY-01		COMMON COUNTY GENERAL FUND> INTERFUND TRANSFER			150,000.00
				TO RECORD INTERFUND TRANSFER FROM COMMON COUNTY FUND INTO THE			
				COUNTY IMPROVEMENT FUND PER BOARD ORDER DATED 05/02/2016.			
05/02/16	CD0001	010769		ALFA AGENCY INC. > PAYMENT OF CLAIM 002588			280.00
05/02/16	CD0001	010770		ARD, PEGGIE SUE > PAYMENT OF CLAIM 002589			75.60
05/02/16	CD0001	010771		AT&T MOBILITY > PAYMENT OF CLAIM 002590			192.19
05/02/16	CD0001	010772		BASICS, INC. > PAYMENT OF CLAIM 002591			986.79
05/02/16	CD0001	010773		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 002592			37,987.87
05/02/16	CD0001	010774		BRISCOE, PAUL > PAYMENT OF CLAIM 002593			1,361.98
05/02/16	CD0001	010775		BROOKS, RUSSELL > PAYMENT OF CLAIM 002594			461.02
05/02/16	CD0001	010776		BURNS, KENNETH M. > PAYMENT OF CLAIM 002595			450.00
05/02/16	CD0001	010777		C SPIRE WIRELESS > PAYMENT OF CLAIM 002596			264.60
05/02/16	CD0001	010778		CARNATHAN & MCAULEY > PAYMENT OF CLAIM 002597			350.00
05/02/16	CD0001	010779		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 002598			6,269.17
05/02/16	CD0001	010780		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 002599			382.96
05/02/16	CD0001	010781		CMI, INC. > PAYMENT OF CLAIM 002600			349.00

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05/02/16	CD0001	010782		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002601			2,310.00
05/02/16	CD0001	010783		DEMENT PRINTING CO. INC. > PAYMENT OF CLAIM 002602			1,311.56
05/02/16	CD0001	010784		DIGITAL-ALLY > PAYMENT OF CLAIM 002603			455.00
05/02/16	CD0001	010785		EATON AUTOMOTIVE, INC. > PAYMENT OF CLAIM 002604			65.00
05/02/16	CD0001	010786		EXCEL, INC. > PAYMENT OF CLAIM 002605			200.00
05/02/16	CD0001	010787		FOWLER, MICHAEL S. > PAYMENT OF CLAIM 002606			66.42
05/02/16	CD0001	010788		FRONTIER COMMUNICATIONS > PAYMENT OF CLAIM 002607			173.33
05/02/16	CD0001	010789		FUELMAN > PAYMENT OF CLAIM 002608			939.46
05/02/16	CD0001	010790		G & H TELEPHONE, INC. > PAYMENT OF CLAIM 002609			348.00
05/02/16	CD0001	010791		GOODYEAR AUTO SERVICE CENTER > PAYMENT OF CLAIM 002610			800.34
05/02/16	CD0001	010792		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 002611			5,446.37
05/02/16	CD0001	010793		HARRIS, LARRY D. > PAYMENT OF CLAIM 002612			13.50
05/02/16	CD0001	010794		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 002613			38.00
05/02/16	CD0001	010795		HOUSTON MEMORIAL FUNERAL HOME,> PAYMENT OF CLAIM 002614			1,400.00
05/02/16	CD0001	010796		HUFFMAN, RHONDA > PAYMENT OF CLAIM 002615			275.00
05/02/16	CD0001	010797		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 002616			143.00
05/02/16	CD0001	010798		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002617			83.54
05/02/16	CD0001	010799		LANDRETH, CARLA WEAVER > PAYMENT OF CLAIM 002618			275.00
05/02/16	CD0001	010800		LOVVORN, TIFFANY > PAYMENT OF CLAIM 002619			12.45
05/02/16	CD0001	010801		LOVVORN, TIFFANY > PAYMENT OF CLAIM 002620			133.50
05/02/16	CD0001	010802		MCDANIEL & SON HEAT & AIR > PAYMENT OF CLAIM 002621			534.29
05/02/16	CD0001	010803		MEDSTAT EMS, INC. > PAYMENT OF CLAIM 002622			6,625.00
05/02/16	CD0001	010804		MISSISSIPPI STATE MEDICAL EXAM> PAYMENT OF CLAIM 002623			1,000.00
05/02/16	CD0001	010805		MORGAN, TOMMIE N. > PAYMENT OF CLAIM 002624			140.40
05/02/16	CD0001	010806		MOUNTAIN JACK'S TRADING POST &> PAYMENT OF CLAIM 002625			466.80
05/02/16	CD0001	010807		NABORS HOME CENTER > PAYMENT OF CLAIM 002626			255.12
05/02/16	CD0001	010808		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002627			1,230.91
05/02/16	CD0001	010809		NE DISTRICT 4-H SHOOTING SPORT> PAYMENT OF CLAIM 002628			350.00
05/02/16	CD0001	010810		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 002629			108.00
05/02/16	CD0001	010811		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002630			1,201.75
05/02/16	CD0001	010812		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 002631			830.00
05/02/16	CD0001	010813		OKOLONA MESSENGER > PAYMENT OF CLAIM 002632			294.00
05/02/16	CD0001	010814		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 002633			383.80
05/02/16	CD0001	010815		POSTMASTER > PAYMENT OF CLAIM 002634			282.00
05/02/16	CD0001	010816		POSTMASTER > PAYMENT OF CLAIM 002635			376.00
05/02/16	CD0001	010817		POSTMASTER > PAYMENT OF CLAIM 002636			243.40
05/02/16	CD0001	010818		PURE AIR FILTER SALES & SERVIC> PAYMENT OF CLAIM 002637			272.00
05/02/16	CD0001	010819		QUALITY ENGRAVING > PAYMENT OF CLAIM 002638			30.00
05/02/16	CD0001	010820		RENT TO U, LLC > PAYMENT OF CLAIM 002639			1,300.00
05/02/16	CD0001	010821		SCALES BIOLOGICAL LABORATORY, > PAYMENT OF CLAIM 002640			900.00
05/02/16	CD0001	010822		SCRIVNER, ANGELA H. > PAYMENT OF CLAIM 002641			505.00
05/02/16	CD0001	010823		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 002642			15.50
05/02/16	CD0001	010824		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 002643			1,046.62
05/02/16	CD0001	010825		THE GUARDIAN > PAYMENT OF CLAIM 002644			1,065.16
05/02/16	CD0001	010826		THOMAS, SUMEKA C. > PAYMENT OF CLAIM 002645			1,750.00
05/02/16	CD0001	010827		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 002646			2,585.18
05/02/16	CD0001	010828		TUCKER, MARTHA L. EVANS > PAYMENT OF CLAIM 002647			86.40
05/02/16	CD0001	010829		VERIZON WIRELESS > PAYMENT OF CLAIM 002648			40.01
05/02/16	CD0001	010830		WAUKAWAY DISTRIBUTORS, INC. > PAYMENT OF CLAIM 002649			15.50
05/02/16	CD0001	010831		WEATHERALL'S INC. > PAYMENT OF CLAIM 002650			401.72
05/02/16	CD0001	010832		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 002651			172.16

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05/02/16	CD0001	010833		XEROX CORPORATION > PAYMENT OF CLAIM 002652			89.53
05/02/16	CD0001	010834		ZOO CREW PROMOTIONS > PAYMENT OF CLAIM 002653			60.00
05/04/16	RC1516	000366		LANN CHEMICAL & SUPPLY COMPANY> VENDOR REFUND		16.13	
05/04/16	RC1516	000367		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT		38.50	
05/04/16	RC1516	000368		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		171.98	
05/04/16	RC1516	000368		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		53.92	
05/04/16	RC1516	000369		WANDA SWEENEY> UNCLAIMED FUNDS (CLOSE OUT ACC		1,025.02	
05/04/16	RC1516	000370		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		1,297.25	
05/04/16	RC1516	000370		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		12.45	
05/04/16	RC1516	000370		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		4,921.62	
05/04/16	RC1516	000370		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		7.00	
05/04/16	RC1516	000371		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		12,702.85	
05/04/16	RC1516	000371		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		8,157.80	
05/04/16	RC1516	000375		CHICKASAW COUNTY SHERIFF DEPT> FEES		3,272.50	
05/04/16	RC1516	000375		CHICKASAW COUNTY SHERIFF DEPT> FEES		8.32	
05/06/16	RC1516	000377		GARY P. NARON, ETAL> INSURANCE PREMIUMS		2,707.81	
05/06/16	RC1516	000378		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE		10.00	
05/06/16	RC1516	000379		V'S PEACE, LOVE & HAPPY FACES DAYCARE> REIMBURSEMENT/TRAINING & SUPPL		55.00	
05/06/16	RC1516	000380		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		12,978.40	
05/06/16	RC1516	000380		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		7,179.58	
05/06/16	RC1516	000384		WASTE MANAGEMENT> 1ST QTR 2016 HOST FEE		49,160.32	
05/12/16	RC1516	000360		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		454.46	
05/12/16	RC1516	000386		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX		401.33	
05/16/16	RC1516	000389		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND		1,334.00	
05/17/16	CD0001	010939		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002758			5,469.88
05/17/16	CD0001	010940		AT&T > PAYMENT OF CLAIM 002759			1,624.00
05/17/16	CD0001	010941		ATMOS ENERGY > PAYMENT OF CLAIM 002760			194.89
05/17/16	CD0001	010942		BOOTH, CARMEN > PAYMENT OF CLAIM 002761			100.00
05/17/16	CD0001	010943		BURDINE, WILLIAM > PAYMENT OF CLAIM 002762			70.00
05/17/16	CD0001	010944		CHICKASAW COUNTY EXTENSION SER> PAYMENT OF CLAIM 002763			260.99
05/17/16	CD0001	010945		COOK COGGIN ENGINEERS, INC. > PAYMENT OF CLAIM 002764			5,523.94
05/17/16	CD0001	010946		DEMENT PRINTING CO. INC. > PAYMENT OF CLAIM 002765			358.76
05/17/16	CD0001	010947		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 002766			69.18
05/17/16	CD0001	010948		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 002767			26,970.00
05/17/16	CD0001	010949		FOUR COUNTY EPA > PAYMENT OF CLAIM 002768			37.48
05/17/16	CD0001	010950		FUELMAN > PAYMENT OF CLAIM 002769			2,768.39
05/17/16	CD0001	010951		GRIMES, MELISSA A. > PAYMENT OF CLAIM 002770			43.20
05/17/16	CD0001	010952		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 002771			10.00
05/17/16	CD0001	010953		HOUSTON, CITY OF > PAYMENT OF CLAIM 002772			457.34
05/17/16	CD0001	010954		J.T. RAY COMPANY > PAYMENT OF CLAIM 002773			255.50
05/17/16	CD0001	010955		JOURNAL PUBLISHING-HOUSTON > PAYMENT OF CLAIM 002774			500.00
05/17/16	CD0001	010956		LAFAYETTE COUNTY JUSTICE COURT> PAYMENT OF CLAIM 002775			35.00
05/17/16	CD0001	010957		LAFAYETTE COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 002776			1,035.02
05/17/16	CD0001	010958		LOVVORN, TIFFANY > PAYMENT OF CLAIM 002777			1,096.36
05/17/16	CD0001	010959		LOVVORN, TIFFANY > PAYMENT OF CLAIM 002778			448.61
05/17/16	CD0001	010960		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 002779			426.85
05/17/16	CD0001	010961		MCDANIEL & SON HEAT & AIR > PAYMENT OF CLAIM 002780			150.58
05/17/16	CD0001	010962		MISS WARRANT NETWORK > PAYMENT OF CLAIM 002781			2,708.07
05/17/16	CD0001	010963		MISS. JUSTICE COURT JUDGES ASS> PAYMENT OF CLAIM 002782			500.00
05/17/16	CD0001	010964		MOSS, ANITA M. > PAYMENT OF CLAIM 002783			237.63
05/17/16	CD0001	010965		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002784			1,314.41

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05/17/16	CD0001	010966		NORTHEAST DISTRICT HORSE SHOW > PAYMENT OF CLAIM 002785			1,590.00
05/17/16	CD0001	010967		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 002786			14.00
05/17/16	CD0001	010968		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002787			994.76
05/17/16	CD0001	010969		OWENS, BETTY S. > PAYMENT OF CLAIM 002788			70.00
05/17/16	CD0001	010970		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 002789			100.62
05/17/16	CD0001	010971		PENNINGTON HOME CENTER OF OKOL> PAYMENT OF CLAIM 002790			12.13
05/17/16	CD0001	010972		RAYCO, INC. > PAYMENT OF CLAIM 002791			45.26
05/17/16	CD0001	010973		ROWLETT NURSERY & LANDSCAPE > PAYMENT OF CLAIM 002792			220.00
05/17/16	CD0001	010974		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002793			2,374.33
05/17/16	CD0001	010975		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 002794			31.00
05/17/16	CD0001	010976		STATE TREASURER FUND: 3601 > PAYMENT OF CLAIM 002795			224.00
05/17/16	CD0001	010977		THOMAS, RALPH W. > PAYMENT OF CLAIM 002796			70.00
05/17/16	CD0001	010978		WEATHERALL'S INC. > PAYMENT OF CLAIM 002797			282.36
05/17/16	CD0001	010979		WESTSIDE SERVICE STATION > PAYMENT OF CLAIM 002798			207.99
05/17/16	CD0001	010980		XEROX CORPORATION > PAYMENT OF CLAIM 002799			1,211.28
05/17/16	CD0001	010981		ZOO CREW PROMOTIONS > PAYMENT OF CLAIM 002800			684.00
05/18/16	RC1516	000390		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT		91.50	
05/18/16	RC1516	000391		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEES		20.00	
05/18/16	RC1516	000392		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		446.96	
05/18/16	RC1516	000392		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		60.16	
05/18/16	RC1516	000392		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		1.50	
05/18/16	RC1516	000393		TIFFANY LOVVORN, CHANCERY CLERK> INTEREST EARNED		5.59	
05/24/16	RC1516	000403		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		1,741.28	
05/24/16	RC1516	000404		SUE ARD, TAX COLLECTOR> COMMISSIONS		1,839.63	
05/24/16	RC1516	000405		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX		8.33	
05/24/16	RC1516	000407		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		41,902.91	
05/24/16	RC1516	000407		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,932.24	
05/24/16	RC1516	000407		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,145.29	
05/24/16	RC1516	000408		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		86,062.58	
05/24/16	RC1516	000408		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		875.00	
05/24/16	RC1516	000408		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		5,709.01	
05/24/16	RC1516	000409		SUE ARD, TAX COLLECTOR> REAL/TAG&MB HOME ADVALOREM TAX		165.11	
05/24/16	RC1516	000409		SUE ARD, TAX COLLECTOR> REAL/TAG&MB HOME ADVALOREM TAX		65.84	
05/24/16	RC1516	000409		SUE ARD, TAX COLLECTOR> REAL/TAG&MB HOME ADVALOREM TAX		14.35	
05/27/16	RC1516	000412		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT		113.50	
05/27/16	RC1516	000416		CHICKASAW COUNTY SHERIFF DEPT> FEES		2,389.00	
05/27/16	RC1516	000416		CHICKASAW COUNTY SHERIFF DEPT> FEES		8.42	
05/31/16	RC1516	000418		BANCORPSOUTH> INTEREST EARNED/MAY 2016		745.68	
06/01/16	CD0001	011066		PAYROLL CLEARING > PAYMENT OF CLAIM 002887			181,267.29
06/01/16	RC1516	000421		CHICKASAW COUNTY PAYROLL CLEARING ACCT> BCBS DEP. W/H		5,552.08	
06/02/16	RC1516	000424		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND		667.00	
06/07/16	CD0001	011076		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002916			5,469.88
06/07/16	CD0001	011077		ALCORN COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 002917			375.00
06/07/16	CD0001	011078		AT&T MOBILITY > PAYMENT OF CLAIM 002918			192.43
06/07/16	CD0001	011079		BARNEY'S INC > PAYMENT OF CLAIM 002919			53.98
06/07/16	CD0001	011080		BASICS, INC. > PAYMENT OF CLAIM 002920			1,403.33
06/07/16	CD0001	011081		BEAU RIVAGE > PAYMENT OF CLAIM 002921			447.00
06/07/16	CD0001	011082		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 002922			37,987.87
06/07/16	CD0001	011083		BOOTH, CARMEN > PAYMENT OF CLAIM 002923			100.00
06/07/16	CD0001	011084		BRISCOE, PAUL > PAYMENT OF CLAIM 002924			1,361.98
06/07/16	CD0001	011085		BURNS, KENNETH M. > PAYMENT OF CLAIM 002925			450.00

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06/07/16	CD0001	011086		C SPIRE WIRELESS > PAYMENT OF CLAIM 002926			264.60
06/07/16	CD0001	011087		CENTER FOR GOVERNMENTAL TRAINING > PAYMENT OF CLAIM 002927			150.00
06/07/16	CD0001	011088		CHICKASAW COUNTY EXTENSION SERVICE > PAYMENT OF CLAIM 002928			212.17
06/07/16	CD0001	011089		CHICKASAW COUNTY HEALTH DEPARTMENT > PAYMENT OF CLAIM 002929			6,269.17
06/07/16	CD0001	011090		CHICKASAW COUNTY TAX COLLECTOR > PAYMENT OF CLAIM 002930			2,064.61
06/07/16	CD0001	011091		COMCAST > PAYMENT OF CLAIM 002931			146.23
06/07/16	CD0001	011092		COMODO CA LIMITED > PAYMENT OF CLAIM 002932			525.00
06/07/16	CD0001	011093		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002933			2,310.00
06/07/16	CD0001	011094		DEMENT PRINTING CO. INC. > PAYMENT OF CLAIM 002934			262.07
06/07/16	CD0001	011095		EAST CHICKASAW WATER ASSOCIATION > PAYMENT OF CLAIM 002935			43.26
06/07/16	CD0001	011096		EXCEL, INC. > PAYMENT OF CLAIM 002936			200.00
06/07/16	CD0001	011097		FIRST NATIONAL BANK OF CLARKSDALE > PAYMENT OF CLAIM 002937			30,560.00
06/07/16	CD0001	011098		FOWLER, MICHAEL S. > PAYMENT OF CLAIM 002938			20.52
06/07/16	CD0001	011099		FRONTIER COMMUNICATIONS > PAYMENT OF CLAIM 002939			212.85
06/07/16	CD0001	011100		FUELMAN > PAYMENT OF CLAIM 002940			2,152.42
06/07/16	CD0001	011101		GOLDEN NUGGET BILOXI > PAYMENT OF CLAIM 002941			532.00
06/07/16	CD0001	011102		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 002942			12.00
06/07/16	CD0001	011103		GULF GUARANTY EMPLOYEE BENEFIT PLAN > PAYMENT OF CLAIM 002943			5,446.37
06/07/16	CD0001	011104		HALL, LINDA > PAYMENT OF CLAIM 002944			54.00
06/07/16	CD0001	011105		HATTIESBURG COMPUTER SUPPLIES, INC. > PAYMENT OF CLAIM 002945			122.10
06/07/16	CD0001	011106		HOUSTON GAS MART/ALLEN & ALLEN > PAYMENT OF CLAIM 002946			384.54
06/07/16	CD0001	011107		HOUSTON MEMORIAL FUNERAL HOME, INC. > PAYMENT OF CLAIM 002947			700.00
06/07/16	CD0001	011108		HOUSTON, CITY OF > PAYMENT OF CLAIM 002948			499.70
06/07/16	CD0001	011109		HUFFMAN, RHONDA > PAYMENT OF CLAIM 002949			275.00
06/07/16	CD0001	011110		IMPERIAL PALACE CASINO RESORT > PAYMENT OF CLAIM 002950			235.18
06/07/16	CD0001	011111		INFOWARE 2 > PAYMENT OF CLAIM 002951			750.00
06/07/16	CD0001	011112		IP CASINO RESORT SPA > PAYMENT OF CLAIM 002952			403.16
06/07/16	CD0001	011113		IRVIN AUTO PARTS > PAYMENT OF CLAIM 002953			297.66
06/07/16	CD0001	011114		J & J WELDING SERVICE > PAYMENT OF CLAIM 002954			74.00
06/07/16	CD0001	011115		LANDRETH, CARLA WEAVER > PAYMENT OF CLAIM 002955			275.00
06/07/16	CD0001	011116		LEGAL DIRECTORIES PUBLISHING COMPANY > PAYMENT OF CLAIM 002956			58.75
06/07/16	CD0001	011117		LOVVORN, TIFFANY > PAYMENT OF CLAIM 002957			284.68
06/07/16	CD0001	011118		LOVVORN, TIFFANY > PAYMENT OF CLAIM 002958			286.54
06/07/16	CD0001	011119		LOVVORN, TIFFANY > PAYMENT OF CLAIM 002959			133.50
06/07/16	CD0001	011120		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 002960			217.90
06/07/16	CD0001	011121		MEDSTAT EMS, INC. > PAYMENT OF CLAIM 002961			6,625.00
06/07/16	CD0001	011122		MISS. CORONER/MEDICAL EXAMINER > PAYMENT OF CLAIM 002962			350.00
06/07/16	CD0001	011123		MISS. JUSTICE COURT JUDGES ASSOCIATION > PAYMENT OF CLAIM 002963			500.00
06/07/16	CD0001	011124		MISSISSIPPI CONSTABLES ASSOCIATION > PAYMENT OF CLAIM 002964			800.00
06/07/16	CD0001	011125		MISSISSIPPI COOPERATIVE EXTENSION SERVICE > PAYMENT OF CLAIM 002965			3,828.34
06/07/16	CD0001	011126		NABORS HOME CENTER > PAYMENT OF CLAIM 002966			54.88
06/07/16	CD0001	011127		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002967			1,288.02
06/07/16	CD0001	011128		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 002968			276.10
06/07/16	CD0001	011129		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 002969			14.00
06/07/16	CD0001	011130		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002970			1,085.60
06/07/16	CD0001	011131		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 002971			830.00
06/07/16	CD0001	011132		OKOLONA MESSENGER > PAYMENT OF CLAIM 002972			359.00
06/07/16	CD0001	011133		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 002973			403.00
06/07/16	CD0001	011134		PETTIT, LEIGH B. > PAYMENT OF CLAIM 002974			47.52
06/07/16	CD0001	011135		POSTMASTER > PAYMENT OF CLAIM 002975			282.00
06/07/16	CD0001	011136		PRIME LOGIC, INC. > PAYMENT OF CLAIM 002976			588.73

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06/07/16	CD0001	011137		QUILL CORPORATION > PAYMENT OF CLAIM 002977			498.88
06/07/16	CD0001	011138		RAYCO, INC. > PAYMENT OF CLAIM 002978			49.24
06/07/16	CD0001	011139		RENT TO U, LLC > PAYMENT OF CLAIM 002979			1,300.00
06/07/16	CD0001	011140		ROWLETT NURSERY & LANDSCAPE > PAYMENT OF CLAIM 002980			220.00
06/07/16	CD0001	011141		SAVORS, ANNETTE > PAYMENT OF CLAIM 002981			259.20
06/07/16	CD0001	011142		SCALES BIOLOGICAL LABORATORY, > PAYMENT OF CLAIM 002982			900.00
06/07/16	CD0001	011143		SCRIVNER, ANGELA H. > PAYMENT OF CLAIM 002983			505.00
06/07/16	CD0001	011144		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002984			2,409.30
06/07/16	CD0001	011145		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 002985			674.77
06/07/16	CD0001	011146		STATE TREASURER FUND: 3601 > PAYMENT OF CLAIM 002986			224.00
06/07/16	CD0001	011147		TABB SOUTH INSURANCE > PAYMENT OF CLAIM 002987			232.00
06/07/16	CD0001	011148		THE GUARDIAN > PAYMENT OF CLAIM 002988			989.90
06/07/16	CD0001	011149		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 002989			2,585.18
06/07/16	CD0001	011150		VERIZON WIRELESS > PAYMENT OF CLAIM 002990			40.01
06/07/16	CD0001	011151		WAUKAWAY DISTRIBUTORS, INC. > PAYMENT OF CLAIM 002991			15.50
06/07/16	CD0001	011152		WEATHERALL'S INC. > PAYMENT OF CLAIM 002992			1,235.48
06/07/16	CD0001	011153		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 002993			101.69
06/07/16	CD0001	011154		WESTSIDE SERVICE STATION > PAYMENT OF CLAIM 002994			139.89
06/07/16	CD0001	011155		WIRELESS UNLIMITED > PAYMENT OF CLAIM 002995			69.00
06/07/16	CD0001	011156		XEROX CORPORATION > PAYMENT OF CLAIM 002996			987.13
06/08/16	RC1516	000425		GARY P. NARON, ETAL> INSURANCE PREMIUMS		2,707.81	
06/08/16	RC1516	000426		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEES		30.00	
06/08/16	RC1516	000428		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	11,438.00		
06/08/16	RC1516	000428		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		5,018.53	
06/08/16	RC1516	000429		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	11,274.68		
06/08/16	RC1516	000429		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		28.76	
06/08/16	RC1516	000429		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		9,357.72	
06/08/16	RC1516	000430		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		4,057.00	
06/08/16	RC1516	000430		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		10.14	
06/08/16	RC1516	000430		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		2,737.06	
06/08/16	RC1516	000430		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		9.00	
06/08/16	RC1516	000434		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		4,388.45	
06/14/16	RC1516	000437		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		565.18	
06/14/16	RC1516	000438		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX		201.35	
06/16/16	RC1516	000454		STATE OF MISSISSIPPI> LIQUOR PRIVILEGE TAX		225.00	
06/17/16	RC1516	000439		SUE GANN, JUSTICE COURT CLERK> FINE OVERPAYMENT		5.00	
06/17/16	RC1516	000440		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE		10.00	
06/17/16	RC1516	000442		CHICKASAW COUNTY SHERIFF DEPT> FEES		2,095.50	
06/17/16	RC1516	000442		CHICKASAW COUNTY SHERIFF DEPT> FEES		6.82	
06/17/16	RC1516	000443		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		304.48	
06/17/16	RC1516	000443		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		187.37	
06/17/16	RC1516	000446		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		3,560.67	
06/17/16	RC1516	000448		SUE ARD, TAX COLLECTOR> COMMISSIONS		1,498.63	
06/17/16	RC1516	000449		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX		77.40	
06/17/16	RC1516	000451		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	21,442.71		
06/17/16	RC1516	000451		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,327.78	
06/17/16	RC1516	000451		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		324.92	
06/17/16	RC1516	000451		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		63.00	
06/17/16	RC1516	000452		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	83,132.21		
06/17/16	RC1516	000452		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		852.22	
06/17/16	RC1516	000452		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		5,210.02	

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06/17/16	RC1516	000453		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		14.05	
06/17/16	RC1516	000453		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		5.35	
06/17/16	RC1516	000453		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		.96	
06/17/16	RC1516	000456		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND		931.47	
06/22/16	RC1516	000469		U. S. TRESURY> LIEU TAX		13,756.00	
06/22/16	CD0001	011288		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 003128			108.10
06/22/16	CD0001	011289		AT&T > PAYMENT OF CLAIM 003129			1,624.00
06/22/16	CD0001	011290		BANCORPSOUTH > PAYMENT OF CLAIM 003130			100.44
06/22/16	CD0001	011291		BARNEY'S INC > PAYMENT OF CLAIM 003131			77.97
06/22/16	CD0001	011292		BASICS, INC. > PAYMENT OF CLAIM 003132			435.46
06/22/16	CD0001	011293		BLISSARD, WILLIAM L. > PAYMENT OF CLAIM 003133			647.08
06/22/16	CD0001	011294		BROOKS, RUSSELL > PAYMENT OF CLAIM 003134			591.48
06/22/16	CD0001	011295		BROWN, RAY > PAYMENT OF CLAIM 003135			265.00
06/22/16	CD0001	011296		CNA SURETY > PAYMENT OF CLAIM 003136			250.00
06/22/16	CD0001	011297		COMCAST > PAYMENT OF CLAIM 003137			155.73
06/22/16	CD0001	011298		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 003138			88.96
06/22/16	CD0001	011299		DEREK'S AUTO REPAIR > PAYMENT OF CLAIM 003139			126.08
06/22/16	CD0001	011300		E FIRE, INC. > PAYMENT OF CLAIM 003140			527.05
06/22/16	CD0001	011301		FOUR COUNTY EPA > PAYMENT OF CLAIM 003141			35.84
06/22/16	CD0001	011302		FUELMAN > PAYMENT OF CLAIM 003142			2,979.17
06/22/16	CD0001	011303		FUNDERBURK, KENNETH H. > PAYMENT OF CLAIM 003143			1,031.33
06/22/16	CD0001	011304		G & H TELEPHONE, INC. > PAYMENT OF CLAIM 003144			401.00
06/22/16	CD0001	011305		GOODYEAR AUTO SERVICE CENTER > PAYMENT OF CLAIM 003145			582.76
06/22/16	CD0001	011306		HALL, JERRY A. > PAYMENT OF CLAIM 003146			490.30
06/22/16	CD0001	011307		HOUSTON LODGE NO. 67 > PAYMENT OF CLAIM 003147			350.00
06/22/16	CD0001	011308		HOUSTON WINDSHIELD REPAIR > PAYMENT OF CLAIM 003148			40.00
06/22/16	CD0001	011309		IBM CORPORATION > PAYMENT OF CLAIM 003149			1,083.31
06/22/16	CD0001	011310		J.T. RAY COMPANY > PAYMENT OF CLAIM 003150			267.40
06/22/16	CD0001	011311		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003151			14.66
06/22/16	CD0001	011312		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003152			25.78
06/22/16	CD0001	011313		KING'S TIRE & CAR CARE > PAYMENT OF CLAIM 003153			418.00
06/22/16	CD0001	011314		LAFAYETTE COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 003154			998.21
06/22/16	CD0001	011315		LAWRENCE PRINTING COMPANY, INC> PAYMENT OF CLAIM 003155			1,625.37
06/22/16	CD0001	011316		LOVVORN, TIFFANY > PAYMENT OF CLAIM 003156			567.00
06/22/16	CD0001	011317		MAHARREY, SHERYL C. > PAYMENT OF CLAIM 003157			1,182.35
06/22/16	CD0001	011318		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 003158			208.95
06/22/16	CD0001	011319		MCDANIEL & SON HEAT & AIR > PAYMENT OF CLAIM 003159			297.00
06/22/16	CD0001	011320		MCFARLAND, ANDERSON > PAYMENT OF CLAIM 003160			463.84
06/22/16	CD0001	011321		MISS WARRANT NETWORK > PAYMENT OF CLAIM 003161			3,614.59
06/22/16	CD0001	011322		MISS. PUBLIC ENTITY WORKERS' C> PAYMENT OF CLAIM 003162			8,568.50
06/22/16	CD0001	011323		MISSISSIPPI COOPERATIVE EXTENS> PAYMENT OF CLAIM 003163			3,828.36
06/22/16	CD0001	011324		MISSISSIPPI STATE MEDICAL EXAM> PAYMENT OF CLAIM 003164			1,000.00
06/22/16	CD0001	011325		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 003165			178.00
06/22/16	CD0001	011326		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 003166			35.02
06/22/16	CD0001	011327		NABORS HOME CENTER > PAYMENT OF CLAIM 003167			51.62
06/22/16	CD0001	011328		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003168			2,719.55
06/22/16	CD0001	011329		NICHOLS, KENNETH M. > PAYMENT OF CLAIM 003169			217.92
06/22/16	CD0001	011330		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003170			1,319.54
06/22/16	CD0001	011331		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 003171			120.48
06/22/16	CD0001	011332		POSTMASTER > PAYMENT OF CLAIM 003172			235.00
06/22/16	CD0001	011333		QUILL CORPORATION > PAYMENT OF CLAIM 003173			492.50

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06/22/16	CD0001	011334		REDWOOD BIOTECH/TOXICOLOGY LAB> PAYMENT OF CLAIM 003174			138.97
06/22/16	CD0001	011335		ROWLETT NURSERY & LANDSCAPE > PAYMENT OF CLAIM 003175			418.00
06/22/16	CD0001	011336		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 003176			31.00
06/22/16	CD0001	011337		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 003177			173.79
06/22/16	CD0001	011338		THORN PEST MANAGEMENT > PAYMENT OF CLAIM 003178			100.00
06/22/16	CD0001	011339		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 003179			65,506.37
06/22/16	CD0001	011340		VOYLES, BILLY D. > PAYMENT OF CLAIM 003180			600.17
06/22/16	CD0001	011341		WEATHERALL'S INC. > PAYMENT OF CLAIM 003181			815.14
06/22/16	CD0001	011342		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 003182			9.98
06/22/16	CD0001	011343		XEROX CORPORATION > PAYMENT OF CLAIM 003183			228.89
06/29/16	RC1516	000466		DELOISE RHODES, JUSTICE COURT CLERK> UNCLAIMED RESTITUTION/GROOMS&J		80.00	
06/30/16	RC1516	000473		BANCORPSOUTH> INTEREST EARNED/JUNE 2016		613.59	
07/01/16	CD0001	011436		PAYROLL CLEARING > PAYMENT OF CLAIM 003276			179,943.63
07/01/16	RC1516	000475		CHICKASAW COUNTY PAYROLL CLEARING> BCBS DEP COVERAGE WITHHOLDING		5,552.08	
07/05/16	RC1516	000477		GARY P. NARON, ETAL> INSURANCE PREMIUMS		2,707.81	
07/05/16	RC1516	000478		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE		10.00	
07/05/16	RC1516	000480		THE POTTER'S HOUSE> REIMBURSEMENT/SUPPLIES & TRAIN		190.00	
07/05/16	RC1516	000481		CNA SURETY> VENDOR REFUND		150.00	
07/05/16	RC1516	000482		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		1,064.11	
07/05/16	CD0001	011446		AT&T > PAYMENT OF CLAIM 003305			350.00
07/05/16	CD0001	011447		AT&T MOBILITY > PAYMENT OF CLAIM 003306			192.83
07/05/16	CD0001	011448		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 003307			37,987.87
07/05/16	CD0001	011449		BRISCOE, PAUL > PAYMENT OF CLAIM 003308			1,361.98
07/05/16	CD0001	011450		BURNS, KENNETH M. > PAYMENT OF CLAIM 003309			450.00
07/05/16	CD0001	011451		BUTLER, SNOW, O'MARA, STEVENS > PAYMENT OF CLAIM 003310			3,000.00
07/05/16	CD0001	011452		C SPIRE WIRELESS > PAYMENT OF CLAIM 003311			264.60
07/05/16	CD0001	011453		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 003312			6,269.17
07/05/16	CD0001	011454		CHICKASAW DENTAL GROUP LLC > PAYMENT OF CLAIM 003313			85.00
07/05/16	CD0001	011455		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003314			2,310.00
07/05/16	CD0001	011456		DIGESTIVE HEALTH SPECIALISTS > PAYMENT OF CLAIM 003315			112.83
07/05/16	CD0001	011457		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 003316			59.97
07/05/16	CD0001	011458		EXCEL, INC. > PAYMENT OF CLAIM 003317			200.00
07/05/16	CD0001	011459		FOWLER, MICHAEL S. > PAYMENT OF CLAIM 003318			17.28
07/05/16	CD0001	011460		FRONTIER COMMUNICATIONS > PAYMENT OF CLAIM 003319			214.84
07/05/16	CD0001	011461		FUELMAN > PAYMENT OF CLAIM 003320			1,968.67
07/05/16	CD0001	011462		GRIFFIN, NORMAN > PAYMENT OF CLAIM 003321			645.45
07/05/16	CD0001	011463		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 003322			5,446.37
07/05/16	CD0001	011464		HARRIS, LARRY D. > PAYMENT OF CLAIM 003323			9.72
07/05/16	CD0001	011465		HOUSTON MEMORIAL FUNERAL HOME,> PAYMENT OF CLAIM 003324			700.00
07/05/16	CD0001	011466		HUFFMAN, RHONDA > PAYMENT OF CLAIM 003325			275.00
07/05/16	CD0001	011467		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 003326			95.01
07/05/16	CD0001	011468		IRVIN AUTO PARTS > PAYMENT OF CLAIM 003327			82.21
07/05/16	CD0001	011469		LANDRETH, CARLA WEAVER > PAYMENT OF CLAIM 003328			275.00
07/05/16	CD0001	011470		LOVVORN, TIFFANY > PAYMENT OF CLAIM 003329			283.50
07/05/16	CD0001	011471		MASIT > PAYMENT OF CLAIM 003330			20,507.34
07/05/16	CD0001	011472		MEDSTAT EMS, INC. > PAYMENT OF CLAIM 003331			6,625.00
07/05/16	CD0001	011473		MY OFFICE PRODUCTS > PAYMENT OF CLAIM 003332			1,503.82
07/05/16	CD0001	011474		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003333			1,297.23
07/05/16	CD0001	011475		NORTHEAST MISSISSIPPI DAILY JO> PAYMENT OF CLAIM 003334			138.00
07/05/16	CD0001	011476		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 003335			132.00
07/05/16	CD0001	011477		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003336			1,313.44

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07/05/16	CD0001	011478		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 003337			830.00
07/05/16	CD0001	011479		OKOLONA MESSENGER > PAYMENT OF CLAIM 003338			169.50
07/05/16	CD0001	011480		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 003339			383.80
07/05/16	CD0001	011481		PENNINGTON HOME CENTER OF OKOL> PAYMENT OF CLAIM 003340			22.05
07/05/16	CD0001	011482		POSTMASTER > PAYMENT OF CLAIM 003341			188.00
07/05/16	CD0001	011483		RADIOLOGY PHYSICIANS OF NEW AL> PAYMENT OF CLAIM 003342			59.00
07/05/16	CD0001	011484		RENT TO U, LLC > PAYMENT OF CLAIM 003343			1,300.00
07/05/16	CD0001	011485		ROWLETT NURSERY & LANDSCAPE > PAYMENT OF CLAIM 003344			220.00
07/05/16	CD0001	011486		SCRIVNER, ANGELA H. > PAYMENT OF CLAIM 003345			505.00
07/05/16	CD0001	011487		SOUTHERN HEALTH CORP OF HOUSTO> PAYMENT OF CLAIM 003346			516.25
07/05/16	CD0001	011488		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003347			2,458.63
07/05/16	CD0001	011489		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 003348			31.00
07/05/16	CD0001	011490		STATE TREASURER FUND: 3601 > PAYMENT OF CLAIM 003349			224.00
07/05/16	CD0001	011491		THE GUARDIAN > PAYMENT OF CLAIM 003350			989.90
07/05/16	CD0001	011492		THOMAS UROLOGY CLINIC, PLLC > PAYMENT OF CLAIM 003351			92.40
07/05/16	CD0001	011493		THORN PEST MANAGEMENT > PAYMENT OF CLAIM 003352			85.00
07/05/16	CD0001	011494		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 003353			28,235.18
07/05/16	CD0001	011495		TRACE FAMILY HEALTH > PAYMENT OF CLAIM 003354			110.79
07/05/16	CD0001	011496		VERIZON WIRELESS > PAYMENT OF CLAIM 003355			40.01
07/05/16	CD0001	011497		WEATHERALL'S INC. > PAYMENT OF CLAIM 003356			88.48
07/05/16	CD0001	011498		WOODLAND FURN&ACC, INC/WOODLAN> PAYMENT OF CLAIM 003357			300.00
07/11/16	RC1516	000485		IP CASINO/BOYD BILOXI LLC> VENDOR REFUND		95.83	
07/11/16	RC1516	000486		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		8,371.98	
07/11/16	RC1516	000486		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		4,223.35	
07/11/16	RC1516	000487		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		11,640.26	
07/11/16	RC1516	000487		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10.31	
07/11/16	RC1516	000487		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10,038.01	
07/11/16	RC1516	000488		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE		10.00	
07/11/16	RC1516	000489		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		4,175.00	
07/11/16	RC1516	000489		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		10.92	
07/11/16	RC1516	000489		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		5,186.00	
07/11/16	RC1516	000489		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		6.00	
07/13/16	RC1516	000493		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND		2,906.35	
07/14/16	RC1516	000495		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		646.03	
07/14/16	RC1516	000496		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX		656.20	
07/15/16	RC1516	000498		CHICKASAW COUNTY SHERIFF DEPT> FEES		2,110.50	
07/15/16	RC1516	000498		CHICKASAW COUNTY SHERIFF DEPT> FEES		4.68	
07/15/16	RC1516	000499		DELOISE RHODES, JUSTICE COURT CLERK> RESTITUTION/T.HUDSON		36.88	
07/15/16	RC1516	000500		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		174.50	
07/15/16	RC1516	000500		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		10.92	
07/15/16	RC1516	000500		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		79.53	
07/19/16	CD0001	011579		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003438			5,469.88
07/19/16	CD0001	011580		AT&T > PAYMENT OF CLAIM 003439			1,274.00
07/19/16	CD0001	011581		BAGBY ELEVATOR COMPANY, INC. > PAYMENT OF CLAIM 003440			330.93
07/19/16	CD0001	011582		BASICS, INC. > PAYMENT OF CLAIM 003441			994.78
07/19/16	CD0001	011583		BOOTH, CARMEN > PAYMENT OF CLAIM 003442			100.00
07/19/16	CD0001	011584		CHICKASAW COUNTY EXTENSION SER> PAYMENT OF CLAIM 003443			305.13
07/19/16	CD0001	011585		CNA SURETY > PAYMENT OF CLAIM 003444			625.00
07/19/16	CD0001	011586		COMCAST > PAYMENT OF CLAIM 003445			146.23
07/19/16	CD0001	011587		DEMENT PRINTING CO. INC. > PAYMENT OF CLAIM 003446			666.41
07/19/16	CD0001	011588		FOUR COUNTY EPA > PAYMENT OF CLAIM 003447			36.02

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07/19/16	CD0001	011589		FOWLER, MICHAEL S. > PAYMENT OF CLAIM 003448			530.00
07/19/16	CD0001	011590		FUELMAN > PAYMENT OF CLAIM 003449			974.37
07/19/16	CD0001	011591		HOUSTON LODGE NO. 67 > PAYMENT OF CLAIM 003450			175.00
07/19/16	CD0001	011592		HOUSTON, CITY OF > PAYMENT OF CLAIM 003451			514.70
07/19/16	CD0001	011593		IBM CORPORATION > PAYMENT OF CLAIM 003452			1,083.31
07/19/16	CD0001	011594		IRVIN AUTO PARTS > PAYMENT OF CLAIM 003453			3.99
07/19/16	CD0001	011595		J.T. RAY COMPANY > PAYMENT OF CLAIM 003454			205.16
07/19/16	CD0001	011596		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003455			29.75
07/19/16	CD0001	011597		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003456			146.79
07/19/16	CD0001	011598		JOURNAL PUBLISHING-HOUSTON > PAYMENT OF CLAIM 003457			138.42
07/19/16	CD0001	011599		KING, JAMES RUSSELL > PAYMENT OF CLAIM 003458			731.48
07/19/16	CD0001	011600		LAFAYETTE COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 003459			944.23
07/19/16	CD0001	011601		LOVVORN, TIFFANY > PAYMENT OF CLAIM 003460			283.50
07/19/16	CD0001	011602		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 003461			426.85
07/19/16	CD0001	011603		MISS ASSOC OF SUPERVISORS, INC > PAYMENT OF CLAIM 003462			2,875.00
07/19/16	CD0001	011604		MISS WARRANT NETWORK > PAYMENT OF CLAIM 003463			3,271.05
07/19/16	CD0001	011605		NABORS HOME CENTER > PAYMENT OF CLAIM 003464			27.03
07/19/16	CD0001	011606		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003465			2,551.20
07/19/16	CD0001	011607		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 003466			50.20
07/19/16	CD0001	011608		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 003467			79.00
07/19/16	CD0001	011609		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003468			2,033.39
07/19/16	CD0001	011610		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 003469			166.79
07/19/16	CD0001	011611		PENNINGTON HOME CENTER OF OKOL > PAYMENT OF CLAIM 003470			4.78
07/19/16	CD0001	011612		PONTOTOC HEALTH SERVICES > PAYMENT OF CLAIM 003471			506.67
07/19/16	CD0001	011613		POSTMASTER > PAYMENT OF CLAIM 003472			282.00
07/19/16	CD0001	011614		QUILL CORPORATION > PAYMENT OF CLAIM 003473			247.38
07/19/16	CD0001	011615		RANDLE, UNSHAY DEWAN > PAYMENT OF CLAIM 003474			565.40
07/19/16	CD0001	011616		SOUTHERN HEALTH CORP OF HOUSTO > PAYMENT OF CLAIM 003475			67.20
07/19/16	CD0001	011617		THORN PEST MANAGEMENT > PAYMENT OF CLAIM 003476			75.00
07/19/16	CD0001	011618		U. S. POSTMASTER > PAYMENT OF CLAIM 003477			196.00
07/19/16	CD0001	011619		WEATHERALL'S INC. > PAYMENT OF CLAIM 003478			448.88
07/19/16	CD0001	011620		XEROX CORPORATION > PAYMENT OF CLAIM 003479			893.95
07/20/16	RC1516	000504		RHODES CHAPEL FIRE DEPT> REIMBURSEMENT/SUPPLIES & TRAIN		35.00	
07/20/16	RC1516	000505		DELOISE RHODES, JUSTICE COURT CLERK> UNCLAIMED RESTITUTION/GROOMS		25.00	
07/20/16	RC1516	000506		SUE ARD, TAX COLLECTOR> COMMISSIONS		1,641.25	
07/20/16	RC1516	000508		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		38,178.85	
07/20/16	RC1516	000508		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,901.72	
07/20/16	RC1516	000508		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,199.14	
07/20/16	RC1516	000508		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		410.00	
07/20/16	RC1516	000509		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		81,864.24	
07/20/16	RC1516	000509		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,122.08	
07/20/16	RC1516	000509		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		5,306.52	
07/20/16	RC1516	000509		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		21.00	
07/20/16	RC1516	000510		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		9.36	
07/20/16	RC1516	000510		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		3.52	
07/20/16	RC1516	000510		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		1.16	
07/20/16	RC1516	000512		MGM RESORTS> VENDOR REFUND		121.00	
07/26/16	RC1516	000520		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		2,355.40	
07/29/16	RC1516	000521		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE		10.00	
07/29/16	RC1516	000522		MGM RESORTS> VENDOR REFUND		76.44	
07/31/16	RC1516	000526		BANCORPSOUTH> INTEREST EARNED/JULY 2016		565.65	

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08/01/16	CD0001	011684		PAYROLL CLEARING > PAYMENT OF CLAIM 003543			180,688.05
08/01/16	RC1516	000529		PAYROLL CLEARING> BCBS DEP COVERAGES WITHHELD		5,323.04	
08/01/16	CD0001	011694		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 003572			106.00
08/01/16	CD0001	011695		BASICS, INC. > PAYMENT OF CLAIM 003573			244.49
08/01/16	CD0001	011696		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 003574			37,590.17
08/01/16	CD0001	011697		BOOTH, CARMEN > PAYMENT OF CLAIM 003575			100.00
08/01/16	CD0001	011698		BRISCOE, PAUL > PAYMENT OF CLAIM 003576			1,361.98
08/01/16	CD0001	011699		BURNS, KENNETH M. > PAYMENT OF CLAIM 003577			450.00
08/01/16	CD0001	011700		C SPIRE WIRELESS > PAYMENT OF CLAIM 003578			244.78
08/01/16	CD0001	011701		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 003579			6,269.17
08/01/16	CD0001	011702		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003580			2,310.00
08/01/16	CD0001	011703		DEREK'S AUTO REPAIR > PAYMENT OF CLAIM 003581			287.00
08/01/16	CD0001	011704		DIVERSIFIED COMPANIES, LLC > PAYMENT OF CLAIM 003582			724.66
08/01/16	CD0001	011705		EXCEL, INC. > PAYMENT OF CLAIM 003583			200.00
08/01/16	CD0001	011706		EXTENSION CENTER FOR GOVERNMENT> PAYMENT OF CLAIM 003584			50.00
08/01/16	CD0001	011707		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 003585			52,910.00
08/01/16	CD0001	011708		FOWLER, MICHAEL S. > PAYMENT OF CLAIM 003586			18.36
08/01/16	CD0001	011709		FUELMAN > PAYMENT OF CLAIM 003587			1,746.27
08/01/16	CD0001	011710		G & H TELEPHONE, INC. > PAYMENT OF CLAIM 003588			125.00
08/01/16	CD0001	011711		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 003589			5,489.14
08/01/16	CD0001	011712		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 003590			119.00
08/01/16	CD0001	011713		HOUSTON MEMORIAL FUNERAL HOME,> PAYMENT OF CLAIM 003591			775.00
08/01/16	CD0001	011714		HUFFMAN, RHONDA > PAYMENT OF CLAIM 003592			275.00
08/01/16	CD0001	011715		IRVIN AUTO PARTS > PAYMENT OF CLAIM 003593			170.79
08/01/16	CD0001	011716		J & J WELDING SERVICE > PAYMENT OF CLAIM 003594			22.50
08/01/16	CD0001	011717		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003595			151.19
08/01/16	CD0001	011718		LANDRETH, CARLA WEAVER > PAYMENT OF CLAIM 003596			275.00
08/01/16	CD0001	011719		LOVVORN, TIFFANY > PAYMENT OF CLAIM 003597			567.00
08/01/16	CD0001	011720		LOVVORN, TIFFANY > PAYMENT OF CLAIM 003598			283.50
08/01/16	CD0001	011721		MASUR III, DR. LOUIS > PAYMENT OF CLAIM 003599			812.50
08/01/16	CD0001	011722		MCDANIEL & SON HEAT & AIR > PAYMENT OF CLAIM 003600			3,021.68
08/01/16	CD0001	011723		MEDSTAT EMS, INC. > PAYMENT OF CLAIM 003601			6,625.00
08/01/16	CD0001	011724		MISS ASSOC OF SUPERVISORS, INC> PAYMENT OF CLAIM 003602			120.00
08/01/16	CD0001	011725		MISSISSIPPI COOPERATIVE EXTENS> PAYMENT OF CLAIM 003603			3,828.47
08/01/16	CD0001	011726		MISSISSIPPI STATE MEDICAL EXAM> PAYMENT OF CLAIM 003604			1,150.00
08/01/16	CD0001	011727		MSU-ES / 4-H > PAYMENT OF CLAIM 003605			150.00
08/01/16	CD0001	011728		NABORS HOME CENTER > PAYMENT OF CLAIM 003606			416.89
08/01/16	CD0001	011729		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003607			1,502.05
08/01/16	CD0001	011730		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 003608			251.00
08/01/16	CD0001	011731		NORTHEAST MISSISSIPPI DAILY JO> PAYMENT OF CLAIM 003609			138.00
08/01/16	CD0001	011732		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 003610			43.59
08/01/16	CD0001	011733		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003611			1,557.11
08/01/16	CD0001	011734		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 003612			830.00
08/01/16	CD0001	011735		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 003613			383.80
08/01/16	CD0001	011736		PETTIT, LEIGH B. > PAYMENT OF CLAIM 003614			24.20
08/01/16	CD0001	011737		POSTMASTER > PAYMENT OF CLAIM 003615			230.00
08/01/16	CD0001	011738		QUILL CORPORATION > PAYMENT OF CLAIM 003616			381.89
08/01/16	CD0001	011739		RAYCO, INC. > PAYMENT OF CLAIM 003617			50.91
08/01/16	CD0001	011740		RENT TO U, LLC > PAYMENT OF CLAIM 003618			1,300.00
08/01/16	CD0001	011741		RHODES, DELOISE > PAYMENT OF CLAIM 003619			61.56
08/01/16	CD0001	011742		SCRIVNER, ANGELA H. > PAYMENT OF CLAIM 003620			505.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/01/16	CD0001	011743		SIRCHIE FINGER PRINT LABORATOR> PAYMENT OF CLAIM 003621			186.88
08/01/16	CD0001	011744		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 003622			304.92
08/01/16	CD0001	011745		THE GUARDIAN > PAYMENT OF CLAIM 003623			1,075.45
08/01/16	CD0001	011746		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 003624			29,791.43
08/01/16	CD0001	011747		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 003625			297.50
08/01/16	CD0001	011748		TURNER, GARRY > PAYMENT OF CLAIM 003626			321.84
08/01/16	CD0001	011749		VERIZON WIRELESS > PAYMENT OF CLAIM 003627			40.01
08/01/16	CD0001	011750		WAUKAWAY DISTRIBUTORS, INC. > PAYMENT OF CLAIM 003628			15.50
08/01/16	CD0001	011751		WEATHERALL'S INC. > PAYMENT OF CLAIM 003629			176.02
08/01/16	CD0001	011752		WESTSIDE SERVICE STATION > PAYMENT OF CLAIM 003630			58.00
08/01/16	CD0001	011753		WIRELESS UNLIMITED > PAYMENT OF CLAIM 003631			104.99
08/01/16	CD0001	011754		XEROX CORPORATION > PAYMENT OF CLAIM 003632			288.43
08/05/16	RC1516	000531		GARY P. NARON, ETAL> INSURANCE PREMIUMS		2,707.81	
08/05/16	RC1516	000533		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		6,133.62	
08/05/16	RC1516	000533		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,812.27	
08/05/16	RC1516	000534		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		5,290.84	
08/05/16	RC1516	000534		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		5,507.46	
08/05/16	RC1516	000535		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		5,209.88	
08/05/16	RC1516	000535		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		12.73	
08/05/16	RC1516	000535		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		4,494.00	
08/05/16	RC1516	000535		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		4.00	
08/05/16	RC1516	000539		STATE OF MISSISSIPPI> DISTRIBUTION/JUSTICE COURT COL		577.23	
08/10/16	RC1516	000540		TIFFANY LOVVORN, CHANCERY CLERK> MDAH FEES		319.50	
08/10/16	RC1516	000542		CHICKASAW COUNTY SHERIFF DEPT> FEES		2,087.00	
08/10/16	RC1516	000542		CHICKASAW COUNTY SHERIFF DEPT> FEES		4.70	
08/10/16	RC1516	000543		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		1,687.41	
08/12/16	RC1516	000546		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		3,119.31	
08/12/16	RC1516	000549		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		296.86	
08/12/16	RC1516	000549		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		5.59	
08/12/16	RC1516	000549		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		28.08	
08/12/16	RC1516	000549		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		270.67	
08/12/16	RC1516	000550		SUE ARD, TAX COLLECTOR> COMMISSIONS		1,810.13	
08/12/16	RC1516	000552		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX		5.00	
08/12/16	RC1516	000553		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		74,912.56	
08/12/16	RC1516	000553		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		6,699.00	
08/12/16	RC1516	000553		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,767.31	
08/12/16	RC1516	000553		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		192.00	
08/12/16	RC1516	000554		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		72,060.81	
08/12/16	RC1516	000554		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		801.56	
08/12/16	RC1516	000554		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		4,372.92	
08/12/16	RC1516	000554		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		21.00	
08/12/16	RC1516	000555		SUE ARD, TAX COLLECTOR> REAL&PERSONAL/TAG&MOBILEHOME/P		401.01	
08/12/16	RC1516	000555		SUE ARD, TAX COLLECTOR> REAL&PERSONAL/TAG&MOBILEHOME/P		110.09	
08/12/16	RC1516	000555		SUE ARD, TAX COLLECTOR> REAL&PERSONAL/TAG&MOBILEHOME/P		2.23	
08/12/16	RC1516	000555		SUE ARD, TAX COLLECTOR> REAL&PERSONAL/TAG&MOBILEHOME/P		3.00	
08/15/16	RC1516	000564		STATE OF MISSISSIPPI> OIL SEVERANCE		286.88	
08/15/16	RC1516	000565		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		571.91	
08/15/16	RC1516	000566		STATE OF MISSISSIPPI> TIMBER SEVERANCE		954.21	
08/16/16	CD0001	011857		ADAIR, CHRISTY LITTLEJOHN > PAYMENT OF CLAIM 003735			96.40
08/16/16	CD0001	011858		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003736			5,469.88
08/16/16	CD0001	011859		AT&T MOBILITY > PAYMENT OF CLAIM 003737			590.18

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08/16/16	CD0001	011859	A	AT&T MOBILITY > VOIDING OF CLAIM 003737		590.18	
08/16/16	CD0001	011860		BASICS, INC. > PAYMENT OF CLAIM 003738			436.77
08/16/16	CD0001	011861		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 003739			55.00
08/16/16	CD0001	011862		EAST CHICKASAW WATER ASSOCIATI > PAYMENT OF CLAIM 003740			77.25
08/16/16	CD0001	011863		ELECTION SYSTEMS & SOFTWARE, I > PAYMENT OF CLAIM 003741			109.01
08/16/16	CD0001	011864		ELLIOTT DATA SYSTEMS, INC. > PAYMENT OF CLAIM 003742			167.20
08/16/16	CD0001	011865		FOUR COUNTY EPA > PAYMENT OF CLAIM 003743			36.01
08/16/16	CD0001	011866		FUELMAN > PAYMENT OF CLAIM 003744			1,828.55
08/16/16	CD0001	011867		GRIFFIN MOTORS, INC. > PAYMENT OF CLAIM 003745			77.35
08/16/16	CD0001	011868		HOUSTON LODGE NO. 67 > PAYMENT OF CLAIM 003746			175.00
08/16/16	CD0001	011869		HOUSTON, CITY OF > PAYMENT OF CLAIM 003747			484.02
08/16/16	CD0001	011870		IBM CORPORATION > PAYMENT OF CLAIM 003748			1,083.31
08/16/16	CD0001	011871		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003749			11.86
08/16/16	CD0001	011872		JOURNAL PUBLISHING-HOUSTON > PAYMENT OF CLAIM 003750			122.82
08/16/16	CD0001	011873		LACEY'S PLUMBING > PAYMENT OF CLAIM 003751			300.00
08/16/16	CD0001	011874		LEE COUNTY JUVENILE DETENTION > PAYMENT OF CLAIM 003752			390.00
08/16/16	CD0001	011875		LEGAL DIRECTORIES PUBLISHING C > PAYMENT OF CLAIM 003753			8.75
08/16/16	CD0001	011876		LOVVORN, TIFFANY > PAYMENT OF CLAIM 003754			283.50
08/16/16	CD0001	011877		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 003755			217.55
08/16/16	CD0001	011878		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 003756			426.85
08/16/16	CD0001	011879		MISS WARRANT NETWORK > PAYMENT OF CLAIM 003757			1,510.74
08/16/16	CD0001	011880		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 003758			120.00
08/16/16	CD0001	011881		MOSS, ANITA M. > PAYMENT OF CLAIM 003759			134.74
08/16/16	CD0001	011882		NABORS HOME CENTER > PAYMENT OF CLAIM 003760			18.94
08/16/16	CD0001	011883		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003761			3,547.62
08/16/16	CD0001	011884		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 003762			1,302.00
08/16/16	CD0001	011885		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003763			38.92
08/16/16	CD0001	011886		OKOLONA MESSENGER > PAYMENT OF CLAIM 003764			201.50
08/16/16	CD0001	011887		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 003765			106.96
08/16/16	CD0001	011888		PURE AIR FILTER SALES & SERVIC > PAYMENT OF CLAIM 003766			272.00
08/16/16	CD0001	011889		RANDLE, UNSHAY DEWAN > PAYMENT OF CLAIM 003767			363.48
08/16/16	CD0001	011890		RAYCO, INC. > PAYMENT OF CLAIM 003768			58.66
08/16/16	CD0001	011891		ROWLETT NURSERY & LANDSCAPE > PAYMENT OF CLAIM 003769			220.00
08/16/16	CD0001	011892		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003770			23.98
08/16/16	CD0001	011893		SOUTHERN TELECOMMUNICATIONS CO > PAYMENT OF CLAIM 003771			2,381.56
08/16/16	CD0001	011894		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 003772			31.00
08/16/16	CD0001	011895		STATE TREASURER FUND: 3713 > PAYMENT OF CLAIM 003773			60.00
08/16/16	CD0001	011896		TABB SOUTH INSURANCE > PAYMENT OF CLAIM 003774			306.00
08/16/16	CD0001	011897		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 003775			40,000.00
08/16/16	CD0001	011898		U. S. POSTMASTER > PAYMENT OF CLAIM 003776			850.00
08/16/16	CD0001	011899		U. S. POSTMASTER > PAYMENT OF CLAIM 003777			850.00
08/16/16	CD0001	011900		WEST PAYMENT CENTER > PAYMENT OF CLAIM 003778			243.00
08/16/16	CD0001	011901		WESTSIDE SERVICE STATION > PAYMENT OF CLAIM 003779			352.48
08/16/16	CD0001	011902		XEROX CORPORATION > PAYMENT OF CLAIM 003780			1,286.44
08/18/16	RC1516	000568		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		2,027.09	
08/22/16	RC1516	000571		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		244.99	
08/22/16	RC1516	000571		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		28.08	
08/22/16	RC1516	000571		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		211.90	
08/22/16	RC1516	000572		WASTE MANAGEMENT> 2ND QTR HOST FEES		47,594.99	
08/22/16	RC1516	000573		CCMSI/MASIT> INS RECOVERY/#200084		7,460.00	
08/31/16	RC1516	000581		BANCORPSOUTH> INTEREST EARNED/AUGUST 2016		486.92	

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09/01/16	CD0001	011964		PAYROLL CLEARING > PAYMENT OF CLAIM 003842			177,827.79
09/01/16	RC1516	000584		PAYROLL CLEARING> BCBS DEP WITHHOLDINGS		5,323.04	
09/06/16	RC1516	000586		JAMIE SMITH, ETAL> REIMBURSEMENT/SUPPLIES/TRAININ		20.00	
09/06/16	RC1516	000587		GARY P. NARON, ETAL> INSURANCE PREMIUMS		2,707.81	
09/06/16	RC1516	000588		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE		30.00	
09/06/16	RC1516	000590		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10,616.67	
09/06/16	RC1516	000590		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		4,548.23	
09/06/16	RC1516	000591		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		8,164.07	
09/06/16	RC1516	000591		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		21.66	
09/06/16	RC1516	000591		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		7,612.94	
09/06/16	RC1516	000592		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		3,544.50	
09/06/16	RC1516	000592		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		11.19	
09/06/16	RC1516	000592		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		3,516.54	
09/06/16	RC1516	000592		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		5.50	
09/06/16	CD0001	011974		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003871			5,759.78
09/06/16	CD0001	011975		AT&T > PAYMENT OF CLAIM 003872			1,274.00
09/06/16	CD0001	011976		AT&T MOBILITY > PAYMENT OF CLAIM 003873			331.28
09/06/16	CD0001	011977		BASICS, INC. > PAYMENT OF CLAIM 003874			168.21
09/06/16	CD0001	011978		BELL, DAVID O. > PAYMENT OF CLAIM 003875			195.00
09/06/16	CD0001	011979		BEVELS, SALLIE MARIE > PAYMENT OF CLAIM 003876			44.00
09/06/16	CD0001	011980		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 003877			37,289.80
09/06/16	CD0001	011981		BOONE, CATHY A. > PAYMENT OF CLAIM 003878			43.20
09/06/16	CD0001	011982		BOOTH, CARMEN > PAYMENT OF CLAIM 003879			100.00
09/06/16	CD0001	011983		BOWENS, JENAINE J. > PAYMENT OF CLAIM 003880			40.00
09/06/16	CD0001	011984		BRISCOE, PAUL > PAYMENT OF CLAIM 003881			1,906.54
09/06/16	CD0001	011985		BURNS, KENNETH M. > PAYMENT OF CLAIM 003882			450.00
09/06/16	CD0001	011986		C SPIRE WIRELESS > PAYMENT OF CLAIM 003883			255.23
09/06/16	CD0001	011987		CARNATHAN, SHEREE > PAYMENT OF CLAIM 003884			40.00
09/06/16	CD0001	011988		CHANDLER, KAYLA RENEE > PAYMENT OF CLAIM 003885			40.00
09/06/16	CD0001	011989		CHICKASAW COUNTY EXTENSION SER> PAYMENT OF CLAIM 003886			401.33
09/06/16	CD0001	011990		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 003887			6,269.17
09/06/16	CD0001	011991		CHICKASAW COUNTY SHERIFF'S DEP> PAYMENT OF CLAIM 003888			4,173.40
09/06/16	CD0001	011992		CHICKASAW DENTAL GROUP LLC > PAYMENT OF CLAIM 003889			219.81
09/06/16	CD0001	011993		CHRISTOPHER, PAMELA GAIL > PAYMENT OF CLAIM 003890			40.00
09/06/16	CD0001	011994		CLAIR, LINDA MICHELLE > PAYMENT OF CLAIM 003891			46.80
09/06/16	CD0001	011995		CNA SURETY > PAYMENT OF CLAIM 003892			250.00
09/06/16	CD0001	011996		COLLINS, GLENN A. > PAYMENT OF CLAIM 003893			41.20
09/06/16	CD0001	011997		COMCAST > PAYMENT OF CLAIM 003894			146.23
09/06/16	CD0001	011998		COUSIN, LEALUE ANNETTEE > PAYMENT OF CLAIM 003895			46.00
09/06/16	CD0001	011999		DARNELL, DONNETTE H. > PAYMENT OF CLAIM 003896			40.00
09/06/16	CD0001	012000		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003897			2,310.00
09/06/16	CD0001	012001		DENDY, ROBERT H. > PAYMENT OF CLAIM 003898			44.80
09/06/16	CD0001	012002		DIVERSIFIED COMPANIES, LLC > PAYMENT OF CLAIM 003899			1,188.00
09/06/16	CD0001	012003		EARP, RICKY D. > PAYMENT OF CLAIM 003900			46.00
09/06/16	CD0001	012004		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 003901			78.69
09/06/16	CD0001	012005		EATON, LONNIE RAY > PAYMENT OF CLAIM 003902			357.36
09/06/16	CD0001	012006		EVANS, TARA SHANELL > PAYMENT OF CLAIM 003903			40.00
09/06/16	CD0001	012007		EXCEL, INC. > PAYMENT OF CLAIM 003904			200.00
09/06/16	CD0001	012008		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 003905			27,660.00
09/06/16	CD0001	012009		FRONTIER COMMUNICATIONS > PAYMENT OF CLAIM 003906			215.16
09/06/16	CD0001	012010		FUELMAN > PAYMENT OF CLAIM 003907			2,926.34

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/06/16	CD0001	012011		GRAHAM, ROBERTA T. > PAYMENT OF CLAIM 003908			40.00
09/06/16	CD0001	012012		GREEN, WILLIE CURTIS > PAYMENT OF CLAIM 003909			40.60
09/06/16	CD0001	012013		GRIGGS, STACY DANIELLE > PAYMENT OF CLAIM 003910			44.40
09/06/16	CD0001	012014		GRIMES, AMY NICOLE > PAYMENT OF CLAIM 003911			41.40
09/06/16	CD0001	012015		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 003912			5,429.23
09/06/16	CD0001	012016		GUNN, DYLAN JAMAAL > PAYMENT OF CLAIM 003913			40.00
09/06/16	CD0001	012017		HOLLIDAY, MATTIE PAGE > PAYMENT OF CLAIM 003914			40.00
09/06/16	CD0001	012018		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 003915			68.00
09/06/16	CD0001	012019		HOUSTON WINDSHIELD REPAIR > PAYMENT OF CLAIM 003916			40.00
09/06/16	CD0001	012020		HUFFMAN, RHONDA > PAYMENT OF CLAIM 003917			275.00
09/06/16	CD0001	012021		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 003918			417.29
09/06/16	CD0001	012022		J.T. RAY COMPANY > PAYMENT OF CLAIM 003919			160.00
09/06/16	CD0001	012023		JEFFERS PET > PAYMENT OF CLAIM 003920			90.76
09/06/16	CD0001	012024		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003921			68.55
09/06/16	CD0001	012025		JOHNSON, TERESA GAIL > PAYMENT OF CLAIM 003922			43.20
09/06/16	CD0001	012026		LAFAYETTE COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 003923			940.65
09/06/16	CD0001	012027		LANCASTER, JONATHAN RAY > PAYMENT OF CLAIM 003924			42.00
09/06/16	CD0001	012028		LANDRETH, CARLA WEAVER > PAYMENT OF CLAIM 003925			275.00
09/06/16	CD0001	012029		LANE, STEVE > PAYMENT OF CLAIM 003926			41.60
09/06/16	CD0001	012030		LYLES, CHAQUANA LAKEISHA > PAYMENT OF CLAIM 003927			45.20
09/06/16	CD0001	012031		MAHARREY, SHERYL C. > PAYMENT OF CLAIM 003928			347.64
09/06/16	CD0001	012032		MCMILLIAN, ADAM > PAYMENT OF CLAIM 003929			45.60
09/06/16	CD0001	012033		MEDSTAT EMS, INC. > PAYMENT OF CLAIM 003930			6,625.00
09/06/16	CD0001	012034		MILLER, ROGER EUGENE > PAYMENT OF CLAIM 003931			46.80
09/06/16	CD0001	012035		MISSISSIPPI COOPERATIVE EXTENS> PAYMENT OF CLAIM 003932			3,828.03
09/06/16	CD0001	012036		MOORE, MARTHA KAY > PAYMENT OF CLAIM 003933			41.40
09/06/16	CD0001	012037		MORGAN, DENNIS > PAYMENT OF CLAIM 003934			46.80
09/06/16	CD0001	012038		MURPHREE, MARY SUE > PAYMENT OF CLAIM 003935			44.80
09/06/16	CD0001	012039		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003936			1,599.48
09/06/16	CD0001	012040		NORMAN INS AGENCY, WALLACE > PAYMENT OF CLAIM 003937			250.00
09/06/16	CD0001	012041		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003938			3,839.76
09/06/16	CD0001	012042		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 003939			830.00
09/06/16	CD0001	012043		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 003940			383.80
09/06/16	CD0001	012044		PIERCE, KENTORRI CORTEZ > PAYMENT OF CLAIM 003941			44.00
09/06/16	CD0001	012045		POSEY, JUDY E. > PAYMENT OF CLAIM 003942			849.40
09/06/16	CD0001	012046		POSTMASTER > PAYMENT OF CLAIM 003943			188.00
09/06/16	CD0001	012047		POSTMASTER > PAYMENT OF CLAIM 003944			243.40
09/06/16	CD0001	012048		POSTMASTER > PAYMENT OF CLAIM 003945			282.00
09/06/16	CD0001	012049		QUILL CORPORATION > PAYMENT OF CLAIM 003946			219.99
09/06/16	CD0001	012050		RENT TO U, LLC > PAYMENT OF CLAIM 003947			1,300.00
09/06/16	CD0001	012051		ROWLETT NURSERY & LANDSCAPE > PAYMENT OF CLAIM 003948			220.00
09/06/16	CD0001	012052		SAVORS, ANNETTE > PAYMENT OF CLAIM 003949			64.80
09/06/16	CD0001	012053		SCRIVNER, ANGELA H. > PAYMENT OF CLAIM 003950			505.00
09/06/16	CD0001	012054		SHARP JR., HOMER FLYNT > PAYMENT OF CLAIM 003951			42.00
09/06/16	CD0001	012055		SMITH, JEFFERY KEVIN > PAYMENT OF CLAIM 003952			44.00
09/06/16	CD0001	012056		SOUTHERN HEALTH CORP OF HOUSTO> PAYMENT OF CLAIM 003953			65.33
09/06/16	CD0001	012057		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 003954			31.00
09/06/16	CD0001	012058		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 003955			776.33
09/06/16	CD0001	012059		STATE FARM > PAYMENT OF CLAIM 003956			100.00
09/06/16	CD0001	012060		STATEN, GLADYS CARLA > PAYMENT OF CLAIM 003957			40.00
09/06/16	CD0001	012061		TABB SOUTH INSURANCE > PAYMENT OF CLAIM 003958			175.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/06/16	CD0001	012062		THE GUARDIAN > PAYMENT OF CLAIM 003959			898.77
09/06/16	CD0001	012063		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 003960			28,728.18
09/06/16	CD0001	012064		TRACE FAMILY HEALTH > PAYMENT OF CLAIM 003961			65.33
09/06/16	CD0001	012065		VERIZON WIRELESS > PAYMENT OF CLAIM 003962			40.01
09/06/16	CD0001	012066		WATKINS, WARD & STAFFORD, PLLC> PAYMENT OF CLAIM 003963			25,000.00
09/06/16	CD0001	012067		WAUKAWAY DISTRIBUTORS, INC. > PAYMENT OF CLAIM 003964			15.50
09/06/16	CD0001	012068		WEATHERALL'S INC. > PAYMENT OF CLAIM 003965			12.77
09/06/16	CD0001	012069		WESTMORELAND GLASS CO, INC. > PAYMENT OF CLAIM 003966			225.00
09/06/16	CD0001	012070		WHITE, KELVIN > PAYMENT OF CLAIM 003967			42.40
09/06/16	CD0001	012071		WHITT, JEFFERY WAYNE > PAYMENT OF CLAIM 003968			43.20
09/06/16	CD0001	012072		WHITT, SHELBY JEAN > PAYMENT OF CLAIM 003969			42.40
09/06/16	CD0001	012073		WILLIAMS, KIMBERLY ANN > PAYMENT OF CLAIM 003970			42.00
09/06/16	CD0001	012074		WIRELESS UNLIMITED > PAYMENT OF CLAIM 003971			75.00
09/07/16	RC1516	000594		STATE OF MISSISSIPPI> HOMESTEAD REIMBURSEMENT		103,525.00	
09/12/16	RC1516	000598		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND		719.00	
09/14/16	RC1516	000601		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		745.16	
09/14/16	RC1516	000602		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX		945.28	
09/16/16	RC1516	000605		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEES		50.00	
09/16/16	RC1516	000611		SUE ARD, TAX COLLECTOR> COMMISSIONS		1,260.17	
09/16/16	RC1516	000612		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX		1.67	
09/16/16	RC1516	000614		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	138,968.75		
09/16/16	RC1516	000614		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		14,744.85	
09/16/16	RC1516	000614		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,786.94	
09/16/16	RC1516	000614		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		3,491.50	
09/16/16	RC1516	000615		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	69,927.17		
09/16/16	RC1516	000615		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,051.46	
09/16/16	RC1516	000615		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		4,292.80	
09/16/16	RC1516	000615		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		120.00	
09/16/16	RC1516	000616		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		122.22	
09/16/16	RC1516	000616		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		24.83	
09/16/16	RC1516	000616		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		7.77	
09/16/16	RC1516	000616		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		57.00	
09/20/16	SJ1516	SEP-06		COMMON COUNTY GENERAL FUND> FUND TRANSFER TO REG JAIL OPERATL FUND TO RECORD TRANSFER OF FUNDS FROM COMMON COUNTY GENERAL FUND INTO REGIONAL JAIL OPERATING FUND PER BOARD ORDER DATED 09/20/2016.			326,000.00
09/20/16	CD0001	012158		AT&T > PAYMENT OF CLAIM 004055			1,974.00
09/20/16	CD0001	012159		AT&T MOBILITY > PAYMENT OF CLAIM 004056			590.18
09/20/16	CD0001	012160		COMCAST > PAYMENT OF CLAIM 004057			162.23
09/20/16	CD0001	012161		DIVERSIFIED COMPANIES, LLC > PAYMENT OF CLAIM 004058			4,580.94
09/20/16	CD0001	012162		FOUR COUNTY EPA > PAYMENT OF CLAIM 004059			36.01
09/20/16	CD0001	012163		FUELMAN > PAYMENT OF CLAIM 004060			1,872.26
09/20/16	CD0001	012164		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 004061			58.00
09/20/16	CD0001	012165		HOUSTON LODGE NO. 67 > PAYMENT OF CLAIM 004062			175.00
09/20/16	CD0001	012166		HOUSTON WINDSHIELD REPAIR > PAYMENT OF CLAIM 004063			80.00
09/20/16	CD0001	012167		HOUSTON, CITY OF > PAYMENT OF CLAIM 004064			640.96
09/20/16	CD0001	012168		IBM CORPORATION > PAYMENT OF CLAIM 004065			1,083.31
09/20/16	CD0001	012169		IRVIN AUTO PARTS > PAYMENT OF CLAIM 004066			103.61
09/20/16	CD0001	012170		J.T. RAY COMPANY > PAYMENT OF CLAIM 004067			418.94
09/20/16	CD0001	012171		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 004068			41.02
09/20/16	CD0001	012172		JOURNAL PUBLISHING-HOUSTON > PAYMENT OF CLAIM 004069			1,719.95
09/20/16	CD0001	012173		LACEY'S PLUMBING > PAYMENT OF CLAIM 004070			67.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/20/16	CD0001	012174		LAFAYETTE COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 004071			1,033.32	
09/20/16	CD0001	012175		LEE COUNTY JUVENILE DETENTION > PAYMENT OF CLAIM 004072			780.00	
09/20/16	CD0001	012176		MAGPPA > PAYMENT OF CLAIM 004073			175.00	
09/20/16	CD0001	012176	A	MAGPPA > VOIDING OF CLAIM 004073		175.00		
09/20/16	CD0001	012177		MARSHALL COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 004074			23.03	
09/20/16	CD0001	012178		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 004075			426.85	
09/20/16	CD0001	012179		MCDEMA - MSU-ES GCD > PAYMENT OF CLAIM 004076			235.00	
09/20/16	CD0001	012180		MISS WARRANT NETWORK > PAYMENT OF CLAIM 004077			2,700.73	
09/20/16	CD0001	012181		MISSISSIPPI COOPERATIVE EXTENS> PAYMENT OF CLAIM 004078			3,827.35	
09/20/16	CD0001	012182		NABORS HOME CENTER > PAYMENT OF CLAIM 004079			6.32	
09/20/16	CD0001	012183		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 004080			3,811.98	
09/20/16	CD0001	012184		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 004081			822.50	
09/20/16	CD0001	012185		OK QUICK LUBE > PAYMENT OF CLAIM 004082			33.95	
09/20/16	CD0001	012186		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 004083			134.06	
09/20/16	CD0001	012187		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 004084			2,167.37	
09/20/16	CD0001	012188		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 004085			157.81	
09/20/16	CD0001	012189		POSTMASTER > PAYMENT OF CLAIM 004086			188.00	
09/20/16	CD0001	012190		QUALITY ENGRAVING > PAYMENT OF CLAIM 004087			175.00	
09/20/16	CD0001	012191		RAYCO, INC. > PAYMENT OF CLAIM 004088			49.81	
09/20/16	CD0001	012192		ROWLETT NURSERY & LANDSCAPE > PAYMENT OF CLAIM 004089			70.00	
09/20/16	CD0001	012193		SCALES BIOLOGICAL LABORATORY, > PAYMENT OF CLAIM 004090			900.00	
09/20/16	CD0001	012194		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 004091			2,519.16	
09/20/16	CD0001	012195		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 004092			578.79	
09/20/16	CD0001	012196		STATE TREASURER FUND: 3601 > PAYMENT OF CLAIM 004093			224.00	
09/20/16	CD0001	012197		WEATHERALL'S INC. > PAYMENT OF CLAIM 004094			373.68	
09/20/16	CD0001	012198		WIRELESS UNLIMITED > PAYMENT OF CLAIM 004095			50.00	
09/20/16	CD0001	012199		XEROX CORPORATION > PAYMENT OF CLAIM 004096			1,258.94	
09/27/16	RC1516	000626		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		3,812.46		
09/30/16	RC1516	000627		CHICKASAW COUNTY JUSTICE COURT CLERK> PETTY CASH CLOSURE		120.00		
09/30/16	RC1516	000628		CHICKASAW COUNTY EXTENSION SERVICE> PETTY CASH CLOSURE		500.00		
09/30/16	RC1516	000628		CHICKASAW COUNTY EXTENSION SERVICE> PETTY CASH CLOSURE		.93		
09/30/16	RC1516	000630		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE/LAND REDEMPTION SET		10.00		
09/30/16	RC1516	000630		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE/LAND REDEMPTION SET		1,435.03		
09/30/16	RC1516	000630		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE/LAND REDEMPTION SET		7.42		
09/30/16	RC1516	000630		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE/LAND REDEMPTION SET		145.08		
09/30/16	RC1516	000630		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE/LAND REDEMPTION SET		1,217.21		
09/30/16	RC1516	000632		CHICKASAW COUNTY SHERIFF DEPT> FEES/RESTITUTION/EWING, ETAL		3,728.50		
09/30/16	RC1516	000632		CHICKASAW COUNTY SHERIFF DEPT> FEES/RESTITUTION/EWING, ETAL		4.72		
09/30/16	RC1516	000635		BANCORPSOUTH> INTEREST EARNED/SEPT 2016		493.03		
					BALANCE >>>	193,672.72	5,048,845.14	5,145,144.89

001	000	015		SHERIFF'S PETTY CASH		10,000.00		
					BALANCE >>>	10,000.00	0.00	0.00

001	000	016		EXTENSION SERVICE PETTY CASH				
10/06/15	AP0317	1015500	46	8375 CHICKASAW COUNTY EXTENSION SER> PETTY CASH		500.00		
09/30/16	RC1516	000628		CHICKASAW COUNTY EXTENSION SERVICE> PETTY CASH CLOSURE			500.00	
					BALANCE >>>	0.00	500.00	500.00

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001 000 017				JUSTICE COURT PETTY CASH			
10/06/15	AP2444	1015120	48 8377	CHICKASAW COUNTY JUSTICE COURT> PETTY CASH		120.00	
09/30/16	RC1516	000627		CHICKASAW COUNTY JUSTICE COURT CLERK> PETTY CASH CLOSURE			120.00
				BALANCE >>>	0.00	120.00	120.00

001 000 018				CASH WITH FISCAL AGENT		200.00	
				BALANCE >>>	200.00	0.00	0.00

TOTAL ASSETS					BALANCE >>>		203,872.72
+++++							
001 000 190				FUND BALANCE - UNRESERVED			300,172.47
				BALANCE >>>	300,172.47CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>		300,172.47CR
+++++							
001 000 200				REALTY/PERSONAL			
01/15/16	RC1516	000186		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			555,851.68
02/22/16	RC1516	000254		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,102,187.46
03/18/16	RC1516	000293		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			686,611.84
04/14/16	RC1516	000340		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			77,062.52
05/24/16	RC1516	000407		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			41,902.91
06/17/16	RC1516	000451		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			21,442.71
07/20/16	RC1516	000508		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			38,178.85
08/12/16	RC1516	000553		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			74,912.56
09/16/16	RC1516	000614		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			138,968.75
				BALANCE >>>	2,737,119.28CR	0.00	2,737,119.28

001 000 201				MOTOR VEHICLE/MOBILE HOME TAX			
10/21/15	RC1516	000053		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			49,307.25
11/18/15	RC1516	000111		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			38,771.73
12/21/15	RC1516	000158		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			54,096.53
01/15/16	RC1516	000187		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			57,303.54
02/22/16	RC1516	000255		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			84,456.85
03/18/16	RC1516	000294		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			88,694.79
04/14/16	RC1516	000341		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			86,080.04
05/24/16	RC1516	000408		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			86,062.58
06/17/16	RC1516	000452		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			83,132.21
07/20/16	RC1516	000509		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			81,864.24
08/12/16	RC1516	000554		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			72,060.81
09/16/16	RC1516	000615		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			69,927.17
				BALANCE >>>	851,757.74CR	0.00	851,757.74

001 000 203				PRIOR YEAR PROPERTY TAX			
10/21/15	RC1516	000054		SUE ARD, TAX COLLECTOR> PERSONAL/PRIOR YEARS			2.80

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11/18/15	RC1516	000112		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			20,764.34
12/21/15	RC1516	000159		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			1,884.89
01/15/16	RC1516	000188		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MOBILE HME ADV T			1,046.41
02/22/16	RC1516	000256		SUE ARD, TAX COLLECTOR> PERS/TAG&MOBILE HME ADVALOREM			880.57
03/18/16	RC1516	000295		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADV TAXES-PRI			558.10
04/14/16	RC1516	000342		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			5,295.15
05/24/16	RC1516	000409		SUE ARD, TAX COLLECTOR> REAL/TAG&MB HOME ADVALOREM TAX			165.11
06/17/16	RC1516	000453		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			14.05
07/20/16	RC1516	000510		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			9.36
08/12/16	RC1516	000555		SUE ARD, TAX COLLECTOR> REAL&PERSONAL/TAG&MOBILEHOME/P			401.01
09/16/16	RC1516	000616		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			122.22
				BALANCE >>>	31,144.01CR	0.00	31,144.01

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 204				LAND REDEMPTION			
10/16/15	RC1516	000041		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			311.93
10/21/15	RC1516	000058		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			154.94
11/18/15	RC1516	000106		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			598.63
12/02/15	RC1516	000120		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			426.71
12/18/15	RC1516	000145		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			191.09
12/19/15	RC1516	000154		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			173.86
01/15/16	RC1516	000182		TIFFANY LOVVORN> LAND REDEMPTION SETTLEMENT			237.16
02/18/16	RC1516	000240		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			502.24
03/15/16	RC1516	000287		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			499.29
04/20/16	RC1516	000343		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			130.09
05/04/16	RC1516	000368		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			171.98
05/18/16	RC1516	000392		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			446.96
06/17/16	RC1516	000443		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			304.48
07/15/16	RC1516	000500		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			174.50
08/12/16	RC1516	000549		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			296.86
08/22/16	RC1516	000571		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			244.99
09/30/16	RC1516	000630		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE/LAND REDEMPTION SET			1,435.03
				BALANCE >>>	6,300.74CR	0.00	6,300.74

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 205				PENALTIES INTEREST DEL TAXES			
10/21/15	RC1516	000053		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			650.95
10/21/15	RC1516	000054		SUE ARD, TAX COLLECTOR> PERSONAL/PRIOR YEARS			.23
11/18/15	RC1516	000111		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			109.89
11/18/15	RC1516	000112		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			746.41
12/21/15	RC1516	000158		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			219.67
12/21/15	RC1516	000159		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			278.36
01/15/16	RC1516	000186		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			.20
01/15/16	RC1516	000187		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			256.74
01/15/16	RC1516	000188		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MOBILE HME ADV T			293.81
02/22/16	RC1516	000254		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			19.88
02/22/16	RC1516	000255		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			562.93
02/22/16	RC1516	000256		SUE ARD, TAX COLLECTOR> PERS/TAG&MOBILE HME ADVALOREM			117.88
03/18/16	RC1516	000293		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,783.39
03/18/16	RC1516	000294		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,118.93
03/18/16	RC1516	000295		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADV TAXES-PRI			156.72

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04/11/16	RC1516	000319		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			11.66
04/11/16	RC1516	000320		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			9.43
04/14/16	RC1516	000340		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,196.55
04/14/16	RC1516	000341		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			546.84
04/14/16	RC1516	000342		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			286.30
05/04/16	RC1516	000370		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			12.45
05/24/16	RC1516	000407		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,932.24
05/24/16	RC1516	000408		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			875.00
05/24/16	RC1516	000409		SUE ARD, TAX COLLECTOR> REAL/TAG&MB HOME ADVALOREM TAX			65.84
06/17/16	RC1516	000451		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,327.78
06/17/16	RC1516	000452		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			852.22
06/17/16	RC1516	000453		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5.35
07/11/16	RC1516	000487		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10.31
07/11/16	RC1516	000489		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			10.92
07/20/16	RC1516	000508		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,901.72
07/20/16	RC1516	000509		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,122.08
07/20/16	RC1516	000510		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			3.52
08/05/16	RC1516	000535		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			12.73
08/12/16	RC1516	000549		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			5.59
08/12/16	RC1516	000553		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			6,699.00
08/12/16	RC1516	000554		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			801.56
08/12/16	RC1516	000555		SUE ARD, TAX COLLECTOR> REAL&PERSONAL/TAG&MOBILEHOME/P			110.09
09/06/16	RC1516	000591		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			21.66
09/06/16	RC1516	000592		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			11.19
09/16/16	RC1516	000614		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			14,744.85
09/16/16	RC1516	000615		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,051.46
09/16/16	RC1516	000616		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			24.83
09/30/16	RC1516	000628		CHICKASAW COUNTY EXTENSION SERVICE> PETTY CASH CLOSURE			.93
09/30/16	RC1516	000630		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE/LAND REDEMPTION SET			7.42
				BALANCE >>>	41,977.51CR	0.00	41,977.51

001 000 206				MINERAL LEASE			
01/07/16	RC1516	000171		WANDA SWEENEY, CHANCERY CLERK> DOCUMENTARY STAMP SETTLEMENT			49.42
				BALANCE >>>	49.42CR	0.00	49.42

001 000 211				COUNTY PRIVILEGE LICENSES			
10/21/15	RC1516	000051		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE			2,420.85
11/18/15	RC1516	000109		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX			766.93
12/21/15	RC1516	000156		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX			143.48
01/15/16	RC1516	000184		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX			22.40
02/22/16	RC1516	000252		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX			101.70
03/18/16	RC1516	000291		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX			34.47
04/14/16	RC1516	000338		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX			20.00
05/24/16	RC1516	000405		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX			8.33
06/17/16	RC1516	000449		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX			77.40
08/12/16	RC1516	000552		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX			5.00
09/16/16	RC1516	000612		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX			1.67
				BALANCE >>>	3,602.23CR	0.00	3,602.23

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001	000	212		CHANCERY CLERK FEES			
10/07/15	RC1516	000029		WANDA G. SWEENEY, CHANCERY CLERK> ANSWER FEE			20.00
11/04/15	RC1516	000085		WANDA G. SWEENEY, CHANCERY CLERK> ANSWER FEE			10.00
11/10/15	RC1516	000091		WANDA G. SWEENEY, CHANCERY CLERK> ANSWER FEE			50.00
12/17/15	RC1516	000139		WANDA G. SWEENEY, CHANCERY CLERK> ANSWER FEE			10.00
03/08/16	RC1516	000270		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEES/REESE ETAL			50.00
04/11/16	RC1516	000321		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEES			20.00
04/20/16	RC1516	000346		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE			10.00
05/06/16	RC1516	000378		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE			10.00
05/18/16	RC1516	000391		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEES			20.00
06/08/16	RC1516	000426		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEES			30.00
06/17/16	RC1516	000440		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE			10.00
07/05/16	RC1516	000478		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE			10.00
07/11/16	RC1516	000488		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE			10.00
07/29/16	RC1516	000521		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE			10.00
09/06/16	RC1516	000588		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE			30.00
09/16/16	RC1516	000605		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEES			50.00
09/30/16	RC1516	000630		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE/LAND REDEMPTION SET			10.00
				BALANCE >>>	360.00CR	0.00	360.00

001	000	213		CIRCUIT CLERK FEES			
10/07/15	RC1516	000034		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			2,305.50
11/10/15	RC1516	000093		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			3,065.41
12/17/15	RC1516	000141		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			5,135.00
01/07/16	RC1516	000176		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			4,932.22
02/02/16	RC1516	000219		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			2,844.88
03/08/16	RC1516	000267		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			8,824.46
04/11/16	RC1516	000320		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			4,332.50
05/04/16	RC1516	000370		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			4,921.62
06/08/16	RC1516	000430		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			2,737.06
07/11/16	RC1516	000489		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			5,186.00
08/05/16	RC1516	000535		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			4,494.00
09/06/16	RC1516	000592		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			3,516.54
				BALANCE >>>	52,295.19CR	0.00	52,295.19

001	000	214		TAX COLLECTOR COMMISSIONS FEES			
10/21/15	RC1516	000050		SUE ARD, TAX COLLECTOR> COMMISSIONS			1,240.27
10/21/15	RC1516	000053		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,391.74
10/21/15	RC1516	000054		SUE ARD, TAX COLLECTOR> PERSONAL/PRIOR YEARS			.15
11/18/15	RC1516	000108		SUE ARD, TAX COLLECTOR> COMMISSIONS			1,558.40
11/18/15	RC1516	000111		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,621.03
11/18/15	RC1516	000112		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			1,463.07
12/19/15	RC1516	000155		SUE ARD, TAX COLLECTOR> COMMISSIONS			1,652.39
12/21/15	RC1516	000158		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,315.15
12/21/15	RC1516	000159		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			171.62
01/15/16	RC1516	000183		SUE ARD, TAX COLLECTOR> COMMISSIONS			1,323.31
01/15/16	RC1516	000186		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			13,428.11
01/15/16	RC1516	000187		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,721.10
01/15/16	RC1516	000188		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MOBILE HME ADV T			87.23

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02/22/16	RC1516	000251		SUE ARD, TAX COLLECTOR> COMMISSIONS			1,733.39
02/22/16	RC1516	000254		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			20,284.36
02/22/16	RC1516	000255		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,126.27
02/22/16	RC1516	000256		SUE ARD, TAX COLLECTOR> PERS/TAG&MOBILE HME ADVALOREM			54.65
03/18/16	RC1516	000290		SUE ARD, TAX COLLECTOR> COMMISSIONS			2,167.89
03/18/16	RC1516	000293		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			9,797.81
03/18/16	RC1516	000294		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,907.52
03/18/16	RC1516	000295		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADV TAXES-PRI			50.78
04/14/16	RC1516	000337		SUE ARD, TAX COLLECTOR> COMMISSIONS			1,952.43
04/14/16	RC1516	000340		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,604.76
04/14/16	RC1516	000341		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,471.58
04/14/16	RC1516	000342		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			246.49
05/24/16	RC1516	000404		SUE ARD, TAX COLLECTOR> COMMISSIONS			1,839.63
05/24/16	RC1516	000407		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,145.29
05/24/16	RC1516	000408		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,709.01
05/24/16	RC1516	000409		SUE ARD, TAX COLLECTOR> REAL/TAG&MB HOME ADVALOREM TAX			14.35
06/17/16	RC1516	000448		SUE ARD, TAX COLLECTOR> COMMISSIONS			1,498.63
06/17/16	RC1516	000451		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			324.92
06/17/16	RC1516	000452		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,210.02
06/17/16	RC1516	000453		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			.96
07/20/16	RC1516	000506		SUE ARD, TAX COLLECTOR> COMMISSIONS			1,641.25
07/20/16	RC1516	000508		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,199.14
07/20/16	RC1516	000509		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,306.52
07/20/16	RC1516	000510		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			1.16
08/12/16	RC1516	000550		SUE ARD, TAX COLLECTOR> COMMISSIONS			1,810.13
08/12/16	RC1516	000553		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,767.31
08/12/16	RC1516	000554		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,372.92
08/12/16	RC1516	000555		SUE ARD, TAX COLLECTOR> REAL&PERSONAL/TAG&MOBILEHOME/P			2.23
09/16/16	RC1516	000611		SUE ARD, TAX COLLECTOR> COMMISSIONS			1,260.17
09/16/16	RC1516	000614		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,786.94
09/16/16	RC1516	000615		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,292.80
09/16/16	RC1516	000616		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			7.77
				BALANCE >>>	128,562.65CR	0.00	128,562.65

001	000	215		SHERIFF FEES			
10/16/15	RC1516	000043		CHICKASAW COUNTY SHERIFF DEPT> FEES			3,309.50
12/02/15	RC1516	000123		CHICKASAW COUNTY SHERIFF DEPT> FEES			1,157.50
12/18/15	RC1516	000149		CHICKASAW COUNTY SHERIFF DEPT> FEES			2,164.00
01/28/16	RC1516	000202		CHICKASAW COUNTY SHERIFF DEPT> FEES			1,954.00
02/22/16	RC1516	000250		CHICKASAW COUNTY SHERIFF DEPT> FEES			1,643.00
04/11/16	RC1516	000326		CHICKASAW COUNTY SHERIFF DEPT> FEES			1,948.50
05/04/16	RC1516	000375		CHICKASAW COUNTY SHERIFF DEPT> FEES			3,272.50
05/27/16	RC1516	000416		CHICKASAW COUNTY SHERIFF DEPT> FEES			2,389.00
06/17/16	RC1516	000442		CHICKASAW COUNTY SHERIFF DEPT> FEES			2,095.50
07/15/16	RC1516	000498		CHICKASAW COUNTY SHERIFF DEPT> FEES			2,110.50
08/10/16	RC1516	000542		CHICKASAW COUNTY SHERIFF DEPT> FEES			2,087.00
09/30/16	RC1516	000632		CHICKASAW COUNTY SHERIFF DEPT> FEES/RESTITUTION/EWING, ETAL			3,728.50
				BALANCE >>>	27,859.50CR	0.00	27,859.50

CHICKASAW COUNTY 2015/2016
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	216		JUSTICE COURT CLERK'S FEES			
10/07/15	RC1516	000032		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			7,638.44
10/07/15	RC1516	000033		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,838.71
11/04/15	RC1516	000083		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,736.58
11/04/15	RC1516	000084		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			6,492.55
12/02/15	RC1516	000125		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			6,761.34
12/02/15	RC1516	000126		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			4,414.82
01/07/16	RC1516	000174		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,994.02
01/07/16	RC1516	000175		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			6,491.59
02/02/16	RC1516	000216		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			5,262.74
02/02/16	RC1516	000217		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10,908.21
03/08/16	RC1516	000268		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			14,803.69
03/08/16	RC1516	000269		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			12,852.06
04/11/16	RC1516	000318		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			7,429.92
04/11/16	RC1516	000319		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10,163.52
05/04/16	RC1516	000371		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			8,157.80
05/06/16	RC1516	000380		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			7,179.58
06/08/16	RC1516	000428		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			5,018.53
06/08/16	RC1516	000429		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			9,357.72
07/11/16	RC1516	000486		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			4,223.35
07/11/16	RC1516	000487		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10,038.01
08/05/16	RC1516	000533		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,812.27
08/05/16	RC1516	000534		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			5,507.46
09/06/16	RC1516	000590		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			4,548.23
09/06/16	RC1516	000591		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			7,612.94
				BALANCE >>>	168,244.08CR	0.00	168,244.08
001	000	217		PRINTER/PUBLICATION FEES			
02/22/16	RC1516	000254		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			6.00
03/15/16	RC1516	000287		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			4.50
04/14/16	RC1516	000342		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			3.00
04/20/16	RC1516	000343		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			1.50
05/18/16	RC1516	000392		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			1.50
06/17/16	RC1516	000451		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			63.00
07/15/16	RC1516	000500		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			10.92
07/20/16	RC1516	000508		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			410.00
07/20/16	RC1516	000509		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			21.00
08/12/16	RC1516	000549		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			28.08
08/12/16	RC1516	000553		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			192.00
08/12/16	RC1516	000554		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			21.00
08/12/16	RC1516	000555		SUE ARD, TAX COLLECTOR> REAL&PERSONAL/TAG&MOBILEHOME/P			3.00
08/22/16	RC1516	000571		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			28.08
09/16/16	RC1516	000614		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,491.50
09/16/16	RC1516	000615		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			120.00
09/16/16	RC1516	000616		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			57.00
09/30/16	RC1516	000630		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE/LAND REDEMPTION SET			145.08
				BALANCE >>>	4,607.16CR	0.00	4,607.16

001 000 218 MAILING FEES

CHICKASAW COUNTY 2015/2016
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03/15/16	RC1516	000287		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			39.19
04/20/16	RC1516	000343		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			46.18
05/04/16	RC1516	000368		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			53.92
05/18/16	RC1516	000392		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			60.16
06/17/16	RC1516	000443		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			187.37
07/15/16	RC1516	000500		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			79.53
08/12/16	RC1516	000549		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			270.67
08/22/16	RC1516	000571		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			211.90
09/30/16	RC1516	000630		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE/LAND REDEMPTION SET			1,217.21
				BALANCE >>>	2,166.13CR	0.00	2,166.13

001	000	222		OTHER LIC, COMM, REVENUES			
				BALANCE >>>	0.00	0.00	0.00

001	000	223		DOCUMENT FILING FEES			
10/07/15	RC1516	000034		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			8.00
11/10/15	RC1516	000093		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			6.50
12/17/15	RC1516	000141		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			27.50
01/07/16	RC1516	000172		WANDA SWEENEY, CHANCERY CLERK> MDAH FEES			689.50
01/07/16	RC1516	000176		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			6.00
02/02/16	RC1516	000219		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			7.50
03/08/16	RC1516	000267		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			7.50
03/30/16	RC1516	000297		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			196.00
04/11/16	RC1516	000320		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			31.50
05/04/16	RC1516	000367		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			38.50
05/04/16	RC1516	000370		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			7.00
05/18/16	RC1516	000390		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			91.50
05/27/16	RC1516	000412		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			113.50
06/08/16	RC1516	000430		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			9.00
07/11/16	RC1516	000489		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			6.00
08/05/16	RC1516	000535		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			4.00
08/10/16	RC1516	000540		TIFFANY LOVVORN, CHANCERY CLERK> MDAH FEES			319.50
09/06/16	RC1516	000592		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			5.50
				BALANCE >>>	1,574.50CR	0.00	1,574.50

001	000	230		JUSTICE COURT FINES			
10/07/15	RC1516	000032		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			6,331.53
10/07/15	RC1516	000033		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			6,095.13
10/09/15	RC1516	000039		STATE OF MISSISSIPPI> DIST FROM JUSTICE COURT COLLEC			368.75
11/04/15	RC1516	000083		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			8,872.59
11/04/15	RC1516	000084		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			8,481.77
12/02/15	RC1516	000125		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			5,569.31
12/02/15	RC1516	000126		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			12,615.68
01/07/16	RC1516	000174		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			8,976.96
01/07/16	RC1516	000175		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			7,514.79
02/02/16	RC1516	000214		STATE OF MISSISSIPPI> DISTRIBUTION-JUSTICE COURT COL			168.25
02/02/16	RC1516	000216		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			11,753.76
02/02/16	RC1516	000217		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10,151.00

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03/08/16	RC1516	000268		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			21,825.11
03/08/16	RC1516	000269		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			20,539.32
04/11/16	RC1516	000318		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			15,657.93
04/11/16	RC1516	000319		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			14,914.12
05/02/16	RC1516	000364		STATE OF MISSISSIPPI> DIST FROM JUSTICE COURT COLLEC			642.22
05/04/16	RC1516	000371		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			12,702.85
05/06/16	RC1516	000380		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			12,978.40
06/08/16	RC1516	000428		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			11,438.00
06/08/16	RC1516	000429		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			11,274.68
06/17/16	RC1516	000439		SUE GANN, JUSTICE COURT CLERK> FINE OVERPAYMENT			5.00
07/11/16	RC1516	000486		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			8,371.98
07/11/16	RC1516	000487		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			11,640.26
07/15/16	RC1516	000499		DELOISE RHODES, JUSTICE COURT CLERK> RESTITUTION/T.HUDSON			36.88
08/05/16	RC1516	000533		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			6,133.62
08/05/16	RC1516	000534		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			5,290.84
08/05/16	RC1516	000539		STATE OF MISSISSIPPI> DISTRIBUTION/JUSTICE COURT COL			577.23
09/06/16	RC1516	000590		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10,616.67
09/06/16	RC1516	000591		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			8,164.07
				BALANCE >>>	259,708.70CR	0.00	259,708.70

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

001	000	232		CIRCUIT COURT FINES			
10/07/15	RC1516	000034		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			407.50
11/10/15	RC1516	000093		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			482.57
12/17/15	RC1516	000141		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			1,827.00
01/07/16	RC1516	000176		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,481.00
02/02/16	RC1516	000219		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			587.00
03/08/16	RC1516	000267		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			3,610.54
04/11/16	RC1516	000320		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,630.50
05/04/16	RC1516	000370		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			1,297.25
06/08/16	RC1516	000430		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			4,057.00
07/11/16	RC1516	000489		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			4,175.00
08/05/16	RC1516	000535		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			5,209.88
09/06/16	RC1516	000592		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			3,544.50
				BALANCE >>>	28,309.74CR	0.00	28,309.74

001	000	234		YOUTH COURT FINES			
				BALANCE >>>	0.00	0.00	0.00

001	000	237		BOND FORFEITURES			
				BALANCE >>>	0.00	0.00	0.00

001	000	261		REIMBURSEMENT FOOD STMP/WELFAR			
10/07/15	RC1516	000037		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			1,269.18

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10/23/15	RC1516	000067		STATE OF MISSISSIPPI (WANDA G. SWEENEY) > REFUND OF WELFARE DEPT EXPENS			2,496.24
11/10/15	RC1516	000094		STATE OF MISSISSIPPI > REFUND OF WELFARE DEPT EXPENSE			1,072.49
12/02/15	RC1516	000130		STATE OF MISSISSIPPI > REFUND OF WELFARE DEPT EXPENSE			2,102.48
01/19/16	RC1516	000193		STATE OF MISSISSIPPI > REFUND OF WELFARE DEPT EXPENSE			3,124.31
02/17/16	RC1516	000237		STATE OF MISSISSIPPI > REFUND OF WELFARE DEPT EXPENSE			4,014.96
03/08/16	RC1516	000274		STATE OF MISSISSIPPI > REFUND OF WELFARE DEPT EXPENSE			5,765.90
03/30/16	RC1516	000302		STATE OF MISSISSIPPI > REFUND OF WELFARE DEPT EXPENSE			1,528.12
04/13/16	RC1516	000331		STATE OF MISSISSIPPI > REFUND OF WELFARE DEPT EXPENSE			816.25
04/20/16	RC1516	000347		STATE OF MISSISSIPPI > REFUND OF WELFARE DEPT EXPENSE			2,554.51
05/24/16	RC1516	000403		STATE OF MISSISSIPPI > REFUND OF WELFARE DEPT EXPENSE			1,741.28
06/08/16	RC1516	000434		STATE OF MISSISSIPPI > REFUND OF WELFARE DEPT EXPENSE			4,388.45
06/17/16	RC1516	000446		STATE OF MISSISSIPPI > REFUND OF WELFARE DEPT EXPENSE			3,560.67
07/05/16	RC1516	000482		STATE OF MISSISSIPPI > REFUND OF WELFARE DEPT EXPENSE			1,064.11
07/26/16	RC1516	000520		STATE OF MISSISSIPPI > REFUND OF WELFARE DEPT EXPENSE			2,355.40
08/10/16	RC1516	000543		STATE OF MISSISSIPPI > REFUND OF WELFARE DEPT EXPENSE			1,687.41
08/12/16	RC1516	000546		STATE OF MISSISSIPPI > REFUND OF WELFARE DEPT EXPENSE			3,119.31
08/18/16	RC1516	000568		STATE OF MISSISSIPPI > REFUND OF WELFARE DEPT EXPENSE			2,027.09
09/27/16	RC1516	000626		STATE OF MISSISSIPPI > REFUND OF WELFARE DEPT EXPENSE			3,812.46
				BALANCE >>>	48,500.62CR	0.00	48,500.62

001 000 262				REIMBURSEMENT HOMESTEAD EXEMPT			
03/03/16	RC1516	000264		STATE OF MISSISSIPPI > HOMESTEAD REIMBURSEMENT			98,658.25
09/07/16	RC1516	000594		STATE OF MISSISSIPPI > HOMESTEAD REIMBURSEMENT			103,525.00
				BALANCE >>>	202,183.25CR	0.00	202,183.25

001 000 265				REIMB EMSOF, FLOODS, ETC.			
12/17/15	RC1516	000153		STATE OF MISSISSIPPI > 4TH QTR REIMBURSEMENT/EMA			5,539.38
				BALANCE >>>	5,539.38CR	0.00	5,539.38

001 000 266				MOTOR VEHICLE RENTAL TAX			
02/12/16	RC1516	000230		STATE OF MISSISSIPPI > MOTOR VEHICLE RENTAL SALES TAX			1,534.02
				BALANCE >>>	1,534.02CR	0.00	1,534.02

001 000 267				RAIL CAR TAX			
03/16/16	RC1516	000288		STATE OF MISSISSIPPI > RAILCAR ASSESSMENT TAX			13,485.40
				BALANCE >>>	13,485.40CR	0.00	13,485.40

001 000 271				RESTRICTED HEALTH WELFARE CAPL			
01/21/16	RC1516	000199		STATE OF MISSISSIPPI > GRANT/YOUTH COURT SUPPORT FUND			4,314.00
02/29/16	RC1516	000258		STATE OF MISSISSIPPI > YOUTH COURT GRANT			2,127.18
05/16/16	RC1516	000389		STATE OF MISSISSIPPI > GRANT/YOUTH COURT SUPPORT FUND			1,334.00
06/02/16	RC1516	000424		STATE OF MISSISSIPPI > GRANT/YOUTH COURT SUPPORT FUND			667.00
06/17/16	RC1516	000456		STATE OF MISSISSIPPI > GRANT/YOUTH COURT SUPPORT FUND			931.47
07/13/16	RC1516	000493		STATE OF MISSISSIPPI > GRANT/YOUTH COURT SUPPORT FUND			2,906.35
09/12/16	RC1516	000598		STATE OF MISSISSIPPI > GRANT/YOUTH COURT SUPPORT FUND			719.00
				BALANCE >>>	12,999.00CR	0.00	12,999.00

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001	000	275		RESTRICTED GENERAL GOVT CAPITA			
				BALANCE >>>	0.00	0.00	0.00
001	000	284		OIL SEVERANCE			
10/14/15	RC1516	000046		STATE OF MISSISSIPPI> OIL SEVERANCE TAX			125.30
12/14/15	RC1516	000134		STATE OF MISSISSIPPI> OIL SEVERANCE TAX			122.40
04/14/16	RC1516	000335		STATE OF MISSISSIPPI> OIL SEVERANCE TAX			145.79
08/15/16	RC1516	000564		STATE OF MISSISSIPPI> OIL SEVERANCE			286.88
				BALANCE >>>	680.37CR	0.00	680.37
001	000	285		GAS SEVERANCE			
10/14/15	RC1516	000047		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			1,190.32
11/13/15	RC1516	000101		STATE OF MISSISSIPPI> GAS SEVERANCE			864.64
12/14/15	RC1516	000135		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			881.12
01/14/16	RC1516	000189		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			803.59
02/12/16	RC1516	000228		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			632.57
03/15/16	RC1516	000280		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			584.67
04/14/16	RC1516	000334		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			574.49
05/12/16	RC1516	000360		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			454.46
06/14/16	RC1516	000437		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			565.18
07/14/16	RC1516	000495		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			646.03
08/15/16	RC1516	000565		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			571.91
09/14/16	RC1516	000601		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			745.16
				BALANCE >>>	8,514.14CR	0.00	8,514.14
001	000	286		TIMBER SEVERANCE			
10/14/15	RC1516	000048		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			845.12
11/13/15	RC1516	000102		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			736.56
12/14/15	RC1516	000136		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			535.85
01/14/16	RC1516	000190		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			448.80
02/12/16	RC1516	000229		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			320.44
03/15/16	RC1516	000281		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			494.30
04/14/16	RC1516	000336		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			555.23
05/12/16	RC1516	000386		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			401.33
06/14/16	RC1516	000438		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			201.35
07/14/16	RC1516	000496		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			656.20
08/15/16	RC1516	000566		STATE OF MISSISSIPPI> TIMBER SEVERANCE			954.21
09/14/16	RC1516	000602		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			945.28
				BALANCE >>>	7,094.67CR	0.00	7,094.67
001	000	288		LIQUOR PRIVILEGE TAX			
06/16/16	RC1516	000454		STATE OF MISSISSIPPI> LIQUOR PRIVILEGE TAX			225.00
				BALANCE >>>	225.00CR	0.00	225.00
001	000	291		FEDERAL/STATE PAYMENTS LIEUTAX			
10/30/15	RC1516	000076		US TREASURY> LIEU TAX			1,052.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/18/15	RC1516	000150		STATE OF MISSISSIPPI> LIEU TAX			48,139.27
06/22/16	RC1516	000469		U. S. TRESURY> LIEU TAX			13,756.00
BALANCE >>>					62,947.27CR	0.00	62,947.27

001	000	330		INTEREST INCOME			
10/16/15	RC1516	000043		CHICKASAW COUNTY SHERIFF DEPT> FEES			.56
12/02/15	RC1516	000123		CHICKASAW COUNTY SHERIFF DEPT> FEES			.54
12/18/15	RC1516	000149		CHICKASAW COUNTY SHERIFF DEPT> FEES			.57
01/28/16	RC1516	000202		CHICKASAW COUNTY SHERIFF DEPT> FEES			.65
02/22/16	RC1516	000250		CHICKASAW COUNTY SHERIFF DEPT> FEES			.75
02/29/16	RC1516	000260A		BANCORPSOUTH> INTEREST EARNED/FEBRUARY 2016			371.25
02/29/16	RC1516	000260B		BANCORPSOUTH> INTEREST/FEB 2016			.01
03/31/16	RC1516	000306		BANCORPSOUTH> INTEREST EARNED/FEB/MARCH			879.56
04/11/16	RC1516	000326		CHICKASAW COUNTY SHERIFF DEPT> FEES			4.67
04/30/16	RC1516	000358		BANCORPSOUTH> INTEREST EARNED/APRIL 2016			850.58
05/04/16	RC1516	000375		CHICKASAW COUNTY SHERIFF DEPT> FEES			8.32
05/18/16	RC1516	000393		TIFFANY LOVVORN, CHANCERY CLERK> INTEREST EARNED			5.59
05/27/16	RC1516	000416		CHICKASAW COUNTY SHERIFF DEPT> FEES			8.42
05/31/16	RC1516	000418		BANCORPSOUTH> INTEREST EARNED/MAY 2016			745.68
06/08/16	RC1516	000429		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			28.76
06/08/16	RC1516	000430		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			10.14
06/17/16	RC1516	000442		CHICKASAW COUNTY SHERIFF DEPT> FEES			6.82
06/30/16	RC1516	000473		BANCORPSOUTH> INTEREST EARNED/JUNE 2016			613.59
07/15/16	RC1516	000498		CHICKASAW COUNTY SHERIFF DEPT> FEES			4.68
07/31/16	RC1516	000526		BANCORPSOUTH> INTEREST EARNED/JULY 2016			565.65
08/10/16	RC1516	000542		CHICKASAW COUNTY SHERIFF DEPT> FEES			4.70
08/31/16	RC1516	000581		BANCORPSOUTH> INTEREST EARNED/AUGUST 2016			486.92
09/30/16	RC1516	000632		CHICKASAW COUNTY SHERIFF DEPT> FEES/RESTITUTION/EWING, ETAL			4.72
09/30/16	RC1516	000635		BANCORPSOUTH> INTEREST EARNED/SEPT 2016			493.03
BALANCE >>>					5,096.16CR	0.00	5,096.16

001	000	332		RENTAL PAYMENTS			
10/23/15	RC1516	000066		CLARA BEAN, ETAL> RENTAL/EGYPT COMMUNITY CENTER			1,600.00
11/04/15	RC1516	000090		CITY OF OKOLONA> RENTAL PAYMENT/UFI RENT			12,000.00
BALANCE >>>					13,600.00CR	0.00	13,600.00

001	000	333		ROYALTIES			
11/04/15	RC1516	000089		WASTE MANAGEMENT> 3RD QTR HOST FEES			53,074.36
02/03/16	RC1516	000225		WASTE MANAGEMENT> 4TH QTR HOST FEES/2015			48,757.52
05/06/16	RC1516	000384		WASTE MANAGEMENT> 1ST QTR 2016 HOST FEE			49,160.32
08/22/16	RC1516	000572		WASTE MANAGEMENT> 2ND QTR HOST FEES			47,594.99
BALANCE >>>					198,587.19CR	0.00	198,587.19

001	000	336		SALES INCOME			
BALANCE >>>					0.00	0.00	0.00

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001	000	340		REFUNDS			
10/21/15	RC1516	000055		ALLIE KENDALL, ETAL> REIMBURSEMENT/SUPPLIES & TRAIN			240.00
10/28/15	RC1516	000073		CHICKASAW DENTAL GROUP> REIMBURSEMENT/SUPPLIES & TRAIN			35.00
11/10/15	RC1516	000092		TRACE REGIONAL HOSPITAL> REIMBURSEMENT/SUPPLIES & TRAIN			225.00
12/02/15	RC1516	000121		AARON'S CLEANERS> VENDOR REFUND			283.50
12/18/15	RC1516	000146		MARGARET JORDON, ETAL> REIMBURSEMENT/SUPPLIES/TRAININ			35.00
01/15/16	RC1516	000180		CNA SURETY> VENDOR REFUND			41.10
01/28/16	RC1516	000200		MS HIGHWAY SAFETY PATROL> VENDOR REFUND			100.00
01/28/16	RC1516	000203		FIRST BAPTIST CHURCH> REIMBURSEMENT/SUPPLIES & TRAIN			100.00
02/02/16	RC1516	000223		DRURY HOTELS> VENDOR REFUND			83.00
02/17/16	RC1516	000231		ARMSTRONG DAYCARE> REIMBURSEMENT/SUPPLIES & TRAINI			30.00
02/17/16	RC1516	000232		KIDS FIRST> REIMBURSEMENT/SUPPLIES & TRAIN			30.00
02/17/16	RC1516	000233		CHAPEL GROVE CHURCH> REIMBURSEMENT/SUPPLIES & TRAIN			100.00
03/08/16	RC1516	000271		SMITH DAYCARE, ETAL> REIMBURSEMENT/SUPPLIES & TRAIN			75.00
03/08/16	RC1516	000272		PRESTAGE FARMS MS INC> REIMBURSEMENT/SUPPLIES & TRAIN			55.00
03/08/16	RC1516	000273		MS PUBLIC ENTITY WORKERS COMP TRUST> 2015 AUDIT REFUND			690.00
03/08/16	RC1516	000275		BROTHERS COMMISSARY SERVICES> SALARY REIMBURSEMENTS			1,800.00
03/15/16	RC1516	000282		TRACE REGIONAL HOSPITAL> REIMBURSEMENT/SUPPLIES & TRAIN			65.00
04/13/16	RC1516	000330		WANDA G. SWEENEY, CHANCERY CLERK> REFUND OF EXCESS SALARY LIMIT(7,762.00
05/04/16	RC1516	000366		LANN CHEMICAL & SUPPLY COMPANY> VENDOR REFUND			16.13
05/06/16	RC1516	000379		V'S PEACE, LOVE & HAPPY FACES DAYCARE> REIMBURSEMENT/TRAINING & SUPPL			55.00
07/05/16	RC1516	000480		THE POTTER'S HOUSE> REIMBURSEMENT/SUPPLIES & TRAIN			190.00
07/05/16	RC1516	000481		CNA SURETY> VENDOR REFUND			150.00
07/11/16	RC1516	000485		IP CASINO/BOYD BILOXI LLC> VENDOR REFUND			95.83
07/20/16	RC1516	000504		RHODES CHAPEL FIRE DEPT> REIMBURSEMENT/SUPPLIES & TRAIN			35.00
07/20/16	RC1516	000512		MGM RESORTS> VENDOR REFUND			121.00
07/29/16	RC1516	000522		MGM RESORTS> VENDOR REFUND			76.44
09/06/16	RC1516	000586		JAMIE SMITH, ETAL> REIMBURSEMENT/SUPPLIES/TRAININ			20.00
				BALANCE >>>	12,509.00CR	0.00	12,509.00
001	000	341		CANCELLED WARRANTS			
11/13/15	SJ1516	NOV-05		CANCELLED WARRANT> PAID IN ERROR		80.63	
				TO RECORD PAYMENT IN ERROR OF CHECK#2631 DATED 05/21/2014 WHICH			
				WAS PAID IN ERROR BY BANK. STOP PAYMENT DATED 07/2014. REPLACED			
				AND CLEARED. SEE DEPOSIT IN DEC 2015 TO REFUND.			
12/18/15	RC1516	000147		CHICKASAW COUNTY 4-H> REFUND OF VOIDED CHECK			80.63
03/15/16	RC1516	000283		DELOISE RHODES, JUSTICE COURT CLERK> UNCLAIMED RESTITUTION			170.98
05/04/16	RC1516	000369		WANDA SWEENEY> UNCLAIMED FUNDS (CLOSE OUT ACC			1,025.02
06/29/16	RC1516	000466		DELOISE RHODES, JUSTICE COURT CLERK> UNCLAIMED RESTITUTION/GROOMS&J			80.00
07/20/16	RC1516	000505		DELOISE RHODES, JUSTICE COURT CLERK> UNCLAIMED RESTITUTION/GROOMS			25.00
				BALANCE >>>	1,301.00CR	80.63	1,381.63
001	000	342		OTHER MISCELLANEOUS REVENUES			
10/01/15	RC1516	000026		CHICKASAW COUNTY PAYROLL CLEARING> BCBS/GULF GAP DEP. W/H			5,998.85
10/07/15	RC1516	000028		GARY P. NARON, ETAL> INSURANCE PREMIUMS			909.04
11/02/15	RC1516	000079		CHICKASAW COUNTY, MS> BCBS/GAP DEP COVERAGES			6,384.97
11/04/15	RC1516	000081		GARY P. NARON, ETAL> INS. PREMIUMS			909.04
12/01/15	RC1516	000116		CHICKASAW COUNTY PAYROLL CLEARING> BCBS/GAP INS PREMIUMS WITHHELD			5,998.85
12/02/15	RC1516	000118		THOMAS A. FARR, ETAL> INSURANCE PREMIUMS			1,428.20

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01/04/16	RC1516	000169		CHICKASAW COUNTY PAYROLL CLEARING FUND> BCBS/GG GAP INS PREMIUMS WITH			6,576.52
01/07/16	RC1516	000170		THOMAS A. FARR, ETAL> INS. PREMIUMS			1,500.91
02/01/16	RC1516	000212		CHICKASAW COUNTY PAYROLL CLEARING> BCBS & GAP INS. WITHHOLDING			5,323.04
02/02/16	RC1516	000215		JOHN A. PORTER, ETAL> INSURANCE PREMIUMS			2,658.60
03/01/16	RC1516	000262		PAYROLL CLEARING> BCBS DEPENDANT WITHHOLDINGS			5,323.04
03/08/16	RC1516	000265		WANDA SWEENEY, ETAL> INSURANCE PREMIUMS			2,658.60
04/01/16	RC1516	000311		PAYROLL CLEARING> BCBS DEP WITHHOLDINGS			5,552.08
04/11/16	RC1516	000316		GARY P. NARON, ETAL> INSURANCE PREMIUMS			2,733.86
05/02/16	RC1516	000362		PAYROLL CLEARING FUND> BCBS DEP. WITHHOLDINGS			5,552.08
05/06/16	RC1516	000377		GARY P. NARON, ETAL> INSURANCE PREMIUMS			2,707.81
06/01/16	RC1516	000421		CHICKASAW COUNTY PAYROLL CLEARING ACCT> BCBS DEP. W/H			5,552.08
06/08/16	RC1516	000425		GARY P. NARON, ETAL> INSURANCE PREMIUMS			2,707.81
07/01/16	RC1516	000475		CHICKASAW COUNTY PAYROLL CLEARING> BCBS DEP COVERAGE WITHHOLDING			5,552.08
07/05/16	RC1516	000477		GARY P. NARON, ETAL> INSURANCE PREMIUMS			2,707.81
08/01/16	RC1516	000529		PAYROLL CLEARING> BCBS DEP COVERAGES WITHHELD			5,323.04
08/05/16	RC1516	000531		GARY P. NARON, ETAL> INSURANCE PREMIUMS			2,707.81
09/01/16	RC1516	000584		PAYROLL CLEARING> BCBS DEP WITHHOLDINGS			5,323.04
09/06/16	RC1516	000587		GARY P. NARON, ETAL> INSURANCE PREMIUMS			2,707.81
BALANCE >>>					94,796.97CR	0.00	94,796.97

001 000 385				COMPENSATION ASSETS/INS PRCD)			
10/16/15	RC1516	000044		CCMSI/MASIT> INS RECOVERY/SH DEPT			3,257.41
08/22/16	RC1516	000573		CCMSI/MASIT> INS RECOVERY/#200084			7,460.00
BALANCE >>>					10,717.41CR	0.00	10,717.41

TOTAL REVENUE BALANCE >>> 5,045,949.43CR

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 400				OFFICIALS			
10/01/15	PY1908	59S5003	1 8354	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,458.35	
11/02/15	PY1908	5AS7003	354 8683	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,458.35	
12/01/15	PY1908	5BP6003	740 9046	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,458.35	
01/04/16	PY1908	5CT1003	1033 9317	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,458.35	
02/01/16	PY1908	61R2003	1340 9602	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,458.35	
03/01/16	PY1908	62P6003	1708 9949	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,458.35	
04/01/16	PY1908	63T4003	2231 10451	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,458.35	
05/02/16	PY1908	64R5003	2559 10759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,458.35	
06/01/16	PY1908	65Q2003	2887 11066	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,458.35	
07/01/16	PY1908	66S2003	3276 11436	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,458.35	
08/01/16	PY1908	67R1003	3543 11684	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,458.35	
09/01/16	PY1908	68T2003	3842 11964	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,458.35	
BALANCE >>>					173,500.20	173,500.20	0.00

001 100 404				OFFICE/CLERICAL			
10/01/15	PY1908	59S5003	1 8354	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		822.00	
11/02/15	PY1908	5AS7003	354 8683	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		822.00	

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12/01/15	PY1908	5BP6003	740	9046	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		822.00	
01/04/16	PY1908	5CT1003	1033	9317	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		822.00	
02/01/16	PY1908	61R2003	1340	9602	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		822.00	
03/01/16	PY1908	62P6003	1708	9949	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		822.00	
04/01/16	PY1908	63T4003	2231	10451	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		822.00	
05/02/16	PY1908	64R5003	2559	10759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		822.00	
06/01/16	PY1908	65Q2003	2887	11066	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		822.00	
07/01/16	PY1908	66S2003	3276	11436	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		822.00	
08/01/16	PY1908	67R1003	3543	11684	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		822.00	
09/01/16	PY1908	68T2003	3842	11964	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		822.00	
					BALANCE >>>	9,864.00	9,864.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 460					OTHER FEES			
10/01/15	PY1908	59S5003	1	8354	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		175.00	
11/02/15	PY1908	5AS7003	354	8683	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20.00	
01/04/16	PY1908	5CT1003	1033	9317	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20.00	
02/01/16	PY1908	61R2003	1340	9602	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,100.00	
03/01/16	PY1908	62P6003	1708	9949	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		40.00	
04/01/16	PY1908	63T4003	2231	10451	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		261.00	
05/02/16	PY1908	64R5003	2559	10759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		52.00	
06/01/16	PY1908	65Q2003	2887	11066	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		777.00	
07/01/16	PY1908	66S2003	3276	11436	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		31.00	
08/01/16	PY1908	67R1003	3543	11684	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		314.00	
09/01/16	PY1908	68T2003	3842	11964	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		50.00	
					BALANCE >>>	2,840.00	2,840.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 465					STATE RETIREMENT MATCHING			
10/01/15	PY1908	59S5005	1	8354	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,277.20	
10/01/15	PY1908	59S5005	1	8354	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		129.46	
10/01/15	PY1908	59S5005	1	8354	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		27.56	
11/02/15	PY1908	5AS7005	354	8683	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,277.20	
11/02/15	PY1908	5AS7005	354	8683	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		129.46	
11/02/15	PY1908	5AS7005	354	8683	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3.15	
12/01/15	PY1908	5BP6005	740	9046	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,277.20	
12/01/15	PY1908	5BP6005	740	9046	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		129.46	
01/04/16	PY1908	5CT1005	1033	9317	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,277.20	
01/04/16	PY1908	5CT1005	1033	9317	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		129.46	
01/04/16	PY1908	5CT1005	1033	9317	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3.15	
02/01/16	PY1908	61R2005	1340	9602	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,277.20	
02/01/16	PY1908	61R2005	1340	9602	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		129.46	
02/01/16	PY1908	61R2005	1340	9602	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		173.25	
03/01/16	PY1908	62P6005	1708	9949	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,277.20	
03/01/16	PY1908	62P6005	1708	9949	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		129.46	
03/01/16	PY1908	62P6005	1708	9949	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6.30	
04/01/16	PY1908	63T4005	2231	10451	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,277.20	
04/01/16	PY1908	63T4005	2231	10451	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		129.46	
04/01/16	PY1908	63T4005	2231	10451	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		41.11	
05/02/16	PY1908	64R5005	2559	10759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,277.20	
05/02/16	PY1908	64R5005	2559	10759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		129.46	

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05/02/16	PY1908	64R5005	2559	10759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		8.19	
06/01/16	PY1908	65Q2005	2887	11066	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,277.20	
06/01/16	PY1908	65Q2005	2887	11066	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		129.46	
06/01/16	PY1908	65Q2005	2887	11066	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		122.38	
07/01/16	PY1908	66S2005	3276	11436	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,277.20	
07/01/16	PY1908	66S2005	3276	11436	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		129.46	
07/01/16	PY1908	66S2005	3276	11436	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4.88	
08/01/16	PY1908	67R1005	3543	11684	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,277.20	
08/01/16	PY1908	67R1005	3543	11684	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		129.46	
08/01/16	PY1908	67R1005	3543	11684	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		49.45	
09/01/16	PY1908	68T2005	3842	11964	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,277.20	
09/01/16	PY1908	68T2005	3842	11964	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		129.46	
09/01/16	PY1908	68T2005	3842	11964	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7.87	
					BALANCE >>>	29,327.21	29,327.21	0.00

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001 100 466					SOCIAL SECURITY MATCHING			
10/01/15	PY1908	59S5004	1	8354	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,007.03	
10/01/15	PY1908	59S5004	1	8354	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.83	
10/01/15	PY1908	59S5004	1	8354	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		12.43	
11/02/15	PY1908	5AS7004	354	8683	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,007.03	
11/02/15	PY1908	5AS7004	354	8683	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.83	
11/02/15	PY1908	5AS7004	354	8683	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1.48	
12/01/15	PY1908	5BP6004	740	9046	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,007.03	
12/01/15	PY1908	5BP6004	740	9046	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.83	
01/04/16	PY1908	5CT1004	1033	9317	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,043.96	
01/04/16	PY1908	5CT1004	1033	9317	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.82	
01/04/16	PY1908	5CT1004	1033	9317	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1.53	
02/01/16	PY1908	61R2004	1340	9602	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,044.58	
02/01/16	PY1908	61R2004	1340	9602	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.82	
02/01/16	PY1908	61R2004	1340	9602	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		80.90	
03/01/16	PY1908	62P6004	1708	9949	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,044.58	
03/01/16	PY1908	62P6004	1708	9949	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.82	
03/01/16	PY1908	62P6004	1708	9949	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.90	
04/01/16	PY1908	63T4004	2231	10451	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,044.58	
04/01/16	PY1908	63T4004	2231	10451	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.82	
04/01/16	PY1908	63T4004	2231	10451	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		19.33	
05/02/16	PY1908	64R5004	2559	10759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,044.58	
05/02/16	PY1908	64R5004	2559	10759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.82	
05/02/16	PY1908	64R5004	2559	10759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3.77	
06/01/16	PY1908	65Q2004	2887	11066	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,044.58	
06/01/16	PY1908	65Q2004	2887	11066	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.82	
06/01/16	PY1908	65Q2004	2887	11066	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		57.98	
07/01/16	PY1908	66S2004	3276	11436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,044.58	
07/01/16	PY1908	66S2004	3276	11436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.82	
07/01/16	PY1908	66S2004	3276	11436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.31	
08/01/16	PY1908	67R1004	3543	11684	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,044.58	
08/01/16	PY1908	67R1004	3543	11684	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.82	
08/01/16	PY1908	67R1004	3543	11684	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		23.54	
09/01/16	PY1908	68T2004	3842	11964	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,044.58	
09/01/16	PY1908	68T2004	3842	11964	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.82	

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09/01/16	PY1908	68T2004	3842	11964	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3.63		
					BALANCE >>>	13,373.36	13,373.36	0.00	

001	100	467	WORKERS COMPENSATION						
10/06/15	AP2448	0915105	70	8399	MISS. PUBLIC ENTITY WORKERS' C> WORKERS COMPENSATION PREMIUMS		10,584.75		
12/08/15	AP2448	1115856	811	9095	MISS. PUBLIC ENTITY WORKERS' C> WORKERS COMP		8,568.50		
03/23/16	AP2448	0316856	2138	10358	MISS. PUBLIC ENTITY WORKERS' C> WORKERS COMP		8,568.50		
06/22/16	AP2448	0616856	3162	11322	MISS. PUBLIC ENTITY WORKERS' C> WORKERS COMP		8,568.50		
					BALANCE >>>	36,290.25	36,290.25	0.00	

001	100	468	GROUP INSURANCE						
10/06/15	AP0145	1053960	40	8369	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		34,985.01		
10/06/15	AP0145	1054238	40	8369	BLUE CROSS & BLUE SHIELD > RETIREE INS PREMIUMS		1,930.60		
10/06/15	AP6786	0915870	93	8422	THE GUARDIAN > DENTAL INS PREMIUMS		870.48		
10/06/15	AP9093	0915533	59	8388	GULF GUARANTY EMPLOYEE BENEFIT> GAP INS PREMIUMS		5,335.20		
11/02/15	AP0145	1064294	389	8695	BLUE CROSS & BLUE SHIELD > INS PREMIUMS		34,587.94		
11/02/15	AP0145	1064493	389	8695	BLUE CROSS & BLUE SHIELD > INS. PREMIUMS		386.12		
11/02/15	AP0145	1064571	389	8695	BLUE CROSS & BLUE SHIELD > INS. PREMIUMS		1,930.60		
11/02/15	AP6786	1015791	436	8742	THE GUARDIAN > DENTAL INS PREMIUMS		791.80		
11/02/15	AP9093	1015526	406	8712	GULF GUARANTY EMPLOYEE BENEFIT> GAP INS PREMIUMS		5,266.80		
12/08/15	AP0145	1074606	777	9061	BLUE CROSS & BLUE SHIELD > INS. PREMIUMS		34,587.94		
12/08/15	AP0145	1074805	777	9061	BLUE CROSS & BLUE SHIELD > INS. PREMIUMS		386.12		
12/08/15	AP0145	1074883	777	9061	BLUE CROSS & BLUE SHIELD > INS. PREMIUMS		1,544.48		
12/08/15	AP6786	1115985	837	9121	THE GUARDIAN > DENTAL INS. PREMIUMS		985.72		
12/08/15	AP9093	1115533	796	9080	GULF GUARANTY EMPLOYEE BENEFIT> GAP INS. PREMIUMS		5,335.20		
01/05/16	AP0145	1084996	1067	9329	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		36,010.32		
01/05/16	AP0145	1085173	1067	9329	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		397.70		
01/05/16	AP0145	1085249	1067	9329	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		1,590.80		
01/05/16	AP6786	1215952	1101	9363	THE GUARDIAN > DENTAL INS. PREMIUMS		952.27		
01/05/16	AP9093	1215519	1081	9343	GULF GUARANTY EMPLOYEE BENEFIT> GAP INSURANCE PREMIUMS		5,198.40		
02/02/16	AP0145	1095478	1398	9639	BLUE CROSS & BLUE SHIELD > INS. PREMIUMS		34,097.25		
02/02/16	AP0145	1095673	1398	9639	BLUE CROSS & BLUE SHIELD > INS. PREMIUMS		397.70		
02/02/16	AP0145	1095749	1398	9639	BLUE CROSS & BLUE SHIELD > INS. PREMIUMS		2,844.28		
02/02/16	AP6786	0116905	1438	9679	THE GUARDIAN > DENTAL INS. PREMIUMS		905.47		
02/02/16	AP9093	0116537	1412	9653	GULF GUARANTY EMPLOYEE BENEFIT> GAP INS. PREMIUMS		5,377.97		
03/08/16	AP0145	1105928	1812	10032	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		35,143.59		
03/08/16	AP0145	1106120	1812	10032	BLUE CROSS & BLUE SHIELD > COBRA INS PREMIUMS		397.70		
03/08/16	AP0145	1106195	1812	10032	BLUE CROSS & BLUE SHIELD > RETIREE INS PREMIUMS		2,217.54		
03/08/16	AP6786	0216978	1880	10100	THE GUARDIAN > DENTAL INS PREMIUMS		978.77		
03/08/16	AP9093	0216544	1833	10053	GULF GUARANTY EMPLOYEE BENEFIT> GAP INS PREMIUMS		5,446.37		
04/06/16	AP0145	1116322	2267	10467	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		35,372.63		
04/06/16	AP0145	1116524	2267	10467	BLUE CROSS & BLUE SHIELD > COBRA INS PREMIUMS		397.70		
04/06/16	AP0145	1116601	2267	10467	BLUE CROSS & BLUE SHIELD > RETIREE INS PREMIUMS		2,217.54		
04/06/16	AP6786	0316952	2322	10522	THE GUARDIAN > DENTAL INS PREMIUMS		952.27		
04/06/16	AP9093	0316544	2286	10486	GULF GUARANTY EMPLOYEE BENEFIT> GAP INS PREMIUMS		5,446.37		
05/02/16	AP0145	1126703	2592	10773	BLUE CROSS & BLUE SHIELD > INS. PREMIUMS		35,372.63		
05/02/16	AP0145	1126911	2592	10773	BLUE CROSS & BLUE SHIELD > INS. PREMIUMS		397.70		
05/02/16	AP0145	1126991	2592	10773	BLUE CROSS & BLUE SHIELD > INS. PREMIUMS		2,217.54		
05/02/16	AP6786	0416106	2644	10825	THE GUARDIAN > DENTAL INS. PREMIUMS		1,065.16		

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05/02/16	AP9093	0416544	2611	10792	GULF GUARANTY EMPLOYEE BENEFIT> GAP INS. PREMIUMS		5,446.37	
06/07/16	AP0145	1137100	2922	11082	BLUE CROSS & BLUE SHIELD > INS. PREMIUMS		35,372.63	
06/07/16	AP0145	1137308	2922	11082	BLUE CROSS & BLUE SHIELD > INS. PREMIUMS		397.70	
06/07/16	AP0145	1137388	2922	11082	BLUE CROSS & BLUE SHIELD > INS. PREMIUMS		2,217.54	
06/07/16	AP6786	0516989	2988	11148	THE GUARDIAN > DENTAL INS. PREMIUMS		989.90	
06/07/16	AP9093	0516544	2943	11103	GULF GUARANTY EMPLOYEE BENEFIT> GAP INS. PREMIUMS		5,446.37	
07/05/16	AP0145	1147484	3307	11448	BLUE CROSS & BLUE SHIELD > INS. PREMIUMS		35,372.63	
07/05/16	AP0145	1147698	3307	11448	BLUE CROSS & BLUE SHIELD > INS. PREMIUMS		397.70	
07/05/16	AP0145	1147776	3307	11448	BLUE CROSS & BLUE SHIELD > INS. PREMIUMS		2,217.54	
07/05/16	AP6786	0616989	3350	11491	THE GUARDIAN > DENTAL INS PREMIUMS		989.90	
07/05/16	AP9093	0616544	3322	11463	GULF GUARANTY EMPLOYEE BENEFIT> GAP INS. PREMIUMS		5,446.37	
08/01/16	AP0145	1157887	3574	11696	BLUE CROSS & BLUE SHIELD > INS. PREMIUMS		35,372.63	
08/01/16	AP0145	1158178	3574	11696	BLUE CROSS & BLUE SHIELD > INS. PREMIUMS		2,217.54	
08/01/16	AP6786	0716107	3623	11745	THE GUARDIAN > DENTAL INS. PREMIUMS		1,075.45	
08/01/16	AP9093	0716544	3589	11711	GULF GUARANTY EMPLOYEE BENEFIT> GAP INS. PREMIUMS		5,489.14	
09/06/16	AP0145	1168337	3877	11980	BLUE CROSS & BLUE SHIELD > INS. PREMIUMS		34,276.86	
09/06/16	AP0145	1168565	3877	11980	BLUE CROSS & BLUE SHIELD > INS. PREMIUMS		795.40	
09/06/16	AP0145	1168641	3877	11980	BLUE CROSS & BLUE SHIELD > INS. PREMIUMS		2,217.54	
09/06/16	AP6786	0816898	3959	12062	THE GUARDIAN > DENTAL INS. PREMIUMS		898.77	
09/06/16	AP9093	0816542	3912	12015	GULF GUARANTY EMPLOYEE BENEFIT> GAP INS. PREMIUMS		5,429.23	
					BALANCE >>>	526,386.89	526,386.89	0.00

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001 100 476					MEALS AND LODGING			
12/08/15	AP7682	1215KF	782	9066	CABOT LODGE JACKSON NORTH > LODGING/FUNDERBURK		218.00	
12/23/15	AP4703	1215418	937	9221	BROOKS, RUSSELL > MEALS & LODGING, TRAVEL		191.10	
12/23/15	AP6186	1215366	935	9219	BLISSARD, WILLIAM L. > MEALS & LODGING, TRAVEL		194.34	
12/23/15	AP7682	1215654	938	9222	CABOT LODGE JACKSON NORTH > LODGING/KING/HALL/BLISSARD		654.00	
12/23/15	AP9514	1215166	944	9228	DRURY INN & SUITES > LODGING/MCFARLAND		166.00	
12/23/15	AP9718	1215300	968	9252	RESIDENCE INN JACKSON RIDGELAN> LODGING/BROOKS		300.24	
01/20/16	AP1140	0116391	1242	9504	MCFARLAND, ANDERSON > TRAVEL, MEALS		61.50	
01/20/16	AP3267	0116445	1232	9494	HALL, JERRY A. > TRAVEL, MEALS		102.50	
01/20/16	AP4703	0116313	1222	9484	BROOKS, RUSSELL > TRAVEL, MEALS		102.50	
01/20/16	AP6186	0116162	1221	9483	BLISSARD, WILLIAM L. > TRAVEL		102.50	
01/20/16	AP9101	0116270	1237	9499	KING, JAMES RUSSELL > MEALS, TRAVEL		102.50	
03/08/16	AP9779	8524515	1836	10056	HILTON GARDEN INN PASCAGOULA > LODGING/BROOKS		239.80	
04/20/16	AP9186	C#10741	2477	10677	SOUTH BEACH HOTEL & SUITES > LODGING/KING		537.00	
05/02/16	AP4703	0516461	2594	10775	BROOKS, RUSSELL > MEALS & TRAVEL		143.50	
06/07/16	AP6715	0616447	2921	11081	BEAU RIVAGE > LODGING/HALL		447.00	
06/07/16	AP8435	0616235	2950	11110	IMPERIAL PALACE CASINO RESORT > LODGING/MCFARLAND		235.18	
06/22/16	AP0608	0616103	3143	11303	FUNDERBURK, KENNETH H. > MEALS & LODGING, TRAVEL		707.33	
06/22/16	AP1140	0616463	3160	11320	MCFARLAND, ANDERSON > MEALS & TRAVEL		115.00	
06/22/16	AP3267	0616490	3146	11306	HALL, JERRY A. > MEALS, TRAVEL		115.00	
06/22/16	AP4703	0616591	3134	11294	BROOKS, RUSSELL > MEALS & TRAVEL		207.00	
06/22/16	AP6186	0616647	3133	11293	BLISSARD, WILLIAM L. > MEALS/LODGING/TRAVEL		316.60	
07/19/16	AP9101	0716731	3458	11599	KING, JAMES RUSSELL > MEALS & LODGING, TRAVEL		407.48	
					BALANCE >>>	5,666.07	5,666.07	0.00

001 100 477					TRAVEL IN PRIVATE VEHICLE			
10/06/15	AP4673	1015112	72	8401	MORGAN, TOMMIE N. > TRAVEL		112.70	

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12/23/15	AP4673	1215902	960	9244	MORGAN, TOMMIE N. > TRAVEL		90.27	
12/23/15	AP4703	1215418	937	9221	BROOKS, RUSSELL > MEALS & LODGING, TRAVEL		227.13	
12/23/15	AP6186	1215366	935	9219	BLISSARD, WILLIAM L. > MEALS & LODGING, TRAVEL		172.50	
12/23/15	AP9101	1215165	955	9239	KING, JAMES RUSSELL > TRAVEL		165.60	
01/20/16	AP1140	0116391	1242	9504	MCFARLAND, ANDERSON > TRAVEL, MEALS		330.48	
01/20/16	AP3267	0116445	1232	9494	HALL, JERRY A. > TRAVEL, MEALS		342.90	
01/20/16	AP4703	0116313	1222	9484	BROOKS, RUSSELL > TRAVEL, MEALS		210.60	
01/20/16	AP6186	0116162	1221	9483	BLISSARD, WILLIAM L. > TRAVEL		162.00	
01/20/16	AP9101	0116270	1237	9499	KING, JAMES RUSSELL > MEALS, TRAVEL		168.48	
02/17/16	AP3267	0216191	1565	9806	HALL, JERRY A. > TRAVEL		191.16	
02/17/16	AP4703	0216202	1550	9791	BROOKS, RUSSELL > TRAVEL		202.50	
04/06/16	AP6715	0416728	2266	10466	BEAU RIVAGE > LODGING/BROOKS		728.44	
04/20/16	AP4703	0416162	2446	10646	BROOKS, RUSSELL > TRAVEL		162.00	
05/02/16	AP4673	0516140	2624	10805	MORGAN, TOMMIE N. > TRAVEL		140.40	
05/02/16	AP4703	0516461	2594	10775	BROOKS, RUSSELL > MEALS & TRAVEL		317.52	
06/22/16	AP0608	0616103	3143	11303	FUNDERBURK, KENNETH H. > MEALS & LODGING, TRAVEL		324.00	
06/22/16	AP1140	0616463	3160	11320	MCFARLAND, ANDERSON > MEALS & TRAVEL		348.84	
06/22/16	AP3267	0616490	3146	11306	HALL, JERRY A. > MEALS, TRAVEL		375.30	
06/22/16	AP4703	0616591	3134	11294	BROOKS, RUSSELL > MEALS & TRAVEL		384.48	
06/22/16	AP6186	0616647	3133	11293	BLISSARD, WILLIAM L. > MEALS/LODGING/TRAVEL		330.48	
07/19/16	AP9101	0716731	3458	11599	KING, JAMES RUSSELL > MEALS & LODGING, TRAVEL		324.00	
					BALANCE >>>	5,811.78	5,811.78	0.00

001	100	480			OTHER TRAVEL COSTS			
01/20/16	AP1174	1496	1244	9506	MISS ASSOC OF SUPERVISORS, INC> REGISTRATION		300.00	
02/17/16	AP1174	1610	1576	9817	MISS ASSOC OF SUPERVISORS, INC> REGISTRATION		1,400.00	
03/23/16	AP1911	0316100	2100	10320	CHICKASAW DEVELOPMENT FOUNDATI> REGISTRATION		100.00	
03/23/16	AP4709	0316100	2130	10350	MAS - MC > REGISTRATION/BROOKS		100.00	
07/19/16	AP1174	1931	3462	11603	MISS ASSOC OF SUPERVISORS, INC> REGISTRATION		2,875.00	
					BALANCE >>>	4,775.00	4,775.00	0.00

001	100	486			OTHER PERSONAL SERVICES			
09/06/16	AP2854	0816357	3902	12005	EATON, LONNIE RAY > REFUND OF OVERPAYMENT INS.		357.36	
					BALANCE >>>	357.36	357.36	0.00

001	100	502			TELEPHONE SERVICE			
10/06/15	AP7178	0915333	44	8373	C SPIRE WIRELESS > TELEPHONE		33.32	
10/06/15	AP8993	1015799	87	8416	SOUTHERN TELECOMMUNICATIONS CO> INTERNET SERVICE		79.95	
10/20/15	AP8993	1015924	237	8566	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		92.48	
11/02/15	AP7178	1015331	393	8699	C SPIRE WIRELESS > TELEPHONE		33.18	
11/17/15	AP8993	1115799	572	8878	SOUTHERN TELECOMMUNICATIONS CO> INTERNET SERVICE		79.95	
11/17/15	AP8993	1115919	572	8878	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		91.99	
12/08/15	AP7178	1115331	781	9065	C SPIRE WIRELESS > TELEPHONE		33.18	
12/08/15	AP8993	1215799	830	9114	SOUTHERN TELECOMMUNICATIONS CO> INTERNET SERVICE		79.95	
12/23/15	AP8993	1215910	970	9254	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		91.00	
01/05/16	AP7178	1215331	1071	9333	C SPIRE WIRELESS > TELEPHONE		33.18	
01/05/16	AP8993	0116799	1098	9360	SOUTHERN TELECOMMUNICATIONS CO> INTERNET SERVICE		79.95	
01/20/16	AP8993	0116934	1261	9523	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		93.46	

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02/02/16	AP7178	0116332	1402	9643	C SPIRE WIRELESS > TELEPHONE		33.22		
02/17/16	AP8993	0216799	1589	9830	SOUTHERN TELECOMMUNICATIONS CO> INTERNET SERVICE		79.95		
02/17/16	AP8993	0216926	1589	9830	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		92.66		
03/08/16	AP7178	0216332	1816	10036	C SPIRE WIRELESS > TELEPHONE		33.22		
03/08/16	AP8993	0316951	1876	10096	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		95.18		
03/23/16	AP8993	031679A	2155	10375	SOUTHERN TELECOMMUNICATIONS CO> INTERNET SERVICE		79.95		
04/06/16	AP7178	0316332	2271	10471	C SPIRE WIRELESS > TELEPHONE		33.22		
04/06/16	AP8993	031679B	2317	10517	SOUTHERN TELECOMMUNICATIONS CO> INTERNET SERVICE		79.95		
04/12/16	AP8993	0416913	2437	10637	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		91.34		
05/02/16	AP7178	0416332	2596	10777	C SPIRE WIRELESS > TELEPHONE		33.20		
05/17/16	AP8993	0516799	2793	10974	SOUTHERN TELECOMMUNICATIONS CO> INTERNET SERVICE		79.95		
05/17/16	AP8993	0516934	2793	10974	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		93.49		
06/07/16	AP7178	0516332	2926	11086	C SPIRE WIRELESS > TELEPHONE		33.20		
06/07/16	AP8993	0616799	2984	11144	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		79.95		
06/07/16	AP8993	0616934	2984	11144	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		93.42		
07/05/16	AP7178	0616332	3311	11452	C SPIRE WIRELESS > TELEPHONE		33.20		
07/05/16	AP8993	061693A	3347	11488	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		93.42		
07/05/16	AP8993	0716799	3347	11488	SOUTHERN TELECOMMUNICATIONS CO> INTERNET SERVICE		79.95		
08/01/16	AP7178	0716332	3578	11700	C SPIRE WIRELESS > TELEPHONE		33.28		
08/16/16	AP8993	0801799	3771	11893	SOUTHERN TELECOMMUNICATIONS CO> INTERNET SERVICE		79.95		
08/16/16	AP8993	0816915	3771	11893	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		91.52		
09/06/16	AP7178	0816347	3883	11986	C SPIRE WIRELESS > TELEPHONE		34.76		
09/20/16	AP8993	0916799	4091	12194	SOUTHERN TELECOMMUNICATIONS CO> INTERNET SERVICE		79.95		
09/20/16	AP8993	0916920	4091	12194	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		92.04		
BALANCE >>>						2,471.56	2,471.56	0.00	

001	100	521	LEGAL ADVERTISING						
10/06/15	AP1315	1015761	78	8407	OKOLONA MESSENGER > LEGAL NOTICE		761.80		
11/02/15	AP1315	1015390	422	8728	OKOLONA MESSENGER > PUBLIC NOTICE		39.00		
12/08/15	AP1315	1215222	818	9102	OKOLONA MESSENGER > LEGAL NOTICE		222.80		
01/20/16	AP1315	0116361	1253	9515	OKOLONA MESSENGER > PUBLIC & LEGAL NOTICE		361.00		
01/20/16	AP7849	0116270	1236	9498	JOURNAL PUBLISHING-HOUSTON > PUBLIC NOTICE		270.75		
02/02/16	AP1315	0116790	1429	9670	OKOLONA MESSENGER > PUBLIC NOTICE		79.00		
03/08/16	AP1315	0216390	1862	10082	OKOLONA MESSENGER > PUBLIC NOTICE		39.00		
04/06/16	AP1315	0416870	2305	10505	OKOLONA MESSENGER > LEGAL NOTICES		87.00		
05/02/16	AP1315	0416294	2632	10813	OKOLONA MESSENGER > PUBLIC NOTICE		294.00		
06/07/16	AP1315	0616390	2972	11132	OKOLONA MESSENGER > LEGAL NOTICE		39.00		
07/05/16	AP1315	0716169	3338	11479	OKOLONA MESSENGER > PUBLIC NOTICE		39.00		
08/16/16	AP1315	0816390	3764	11886	OKOLONA MESSENGER > LEGAL NOTICE		39.00		
08/16/16	AP7849	0816361	3750	11872	JOURNAL PUBLISHING-HOUSTON > LEGAL NOTICE		36.12		
09/20/16	AP7849	0916270	4069	12172	JOURNAL PUBLISHING-HOUSTON > LEGAL NOTICE		270.75		
BALANCE >>>						2,578.22	2,578.22	0.00	

001	100	550	LEGAL FEES						
12/23/15	AP9211	1215440	939	9223	CARNATHAN & MCAULEY > ATTORNEY FEE		440.00		
03/08/16	AP9211	0216100	1817	10037	CARNATHAN & MCAULEY > ATTORNEY FEE/PORTER/HAYS		100.00		
05/02/16	AP9211	0416350	2597	10778	CARNATHAN & MCAULEY > ATTORNEY FEE		350.00		
07/05/16	AP5948	0616300	3310	11451	BUTLER, SNOW, O'MARA, STEVENS > ATTORNEY FEE		3,000.00		
BALANCE >>>						3,890.00	3,890.00	0.00	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	100	551			AUDITING FEES			
10/20/15	AP1301	0033173	226	8555	OFFICE OF STATE AUDITOR > AUDIT FEE		216.65	
11/17/15	AP7534	41495	577	8883	WATKINS, WARD & STAFFORD, PLLC> AUDIT FEE		9,900.00	
09/06/16	AP7534	58699	3963	12066	WATKINS, WARD & STAFFORD, PLLC> AUDIT FEE		25,000.00	
					BALANCE >>>	35,116.65	35,116.65	0.00
001	100	555			ENGINEERING FEES			
05/17/16	AP9610	9207001	2764	10945	COOK COGGIN ENGINEERS, INC. > PROPERTY/TOPOGRAPHIC SURVEY		5,523.94	
					BALANCE >>>	5,523.94	5,523.94	0.00
001	100	556			OTHER PROFESSIONAL FEES/SERVIC			
03/08/16	AP9606	017A	1850	10070	MEDSTAT EMS, INC. > AMBULANCE CONTRACT		3,024.16	
04/06/16	AP9606	018	2297	10497	MEDSTAT EMS, INC. > AMBULANCE CONTRACT		6,625.00	
05/02/16	AP9606	019	2622	10803	MEDSTAT EMS, INC. > AMBULANCE CONTRACT		6,625.00	
06/07/16	AP9606	020	2961	11121	MEDSTAT EMS, INC. > AMBULANCE CONTRACT		6,625.00	
07/05/16	AP9606	021	3331	11472	MEDSTAT EMS, INC. > AMBULANCE CONTRACT		6,625.00	
08/01/16	AP9606	022	3601	11723	MEDSTAT EMS, INC. > AMBULANCE CONTRACT		6,625.00	
09/06/16	AP9606	023	3930	12033	MEDSTAT EMS, INC. > AMBULANCE CONTRACT		6,625.00	
					BALANCE >>>	42,774.16	42,774.16	0.00
001	100	570			INSURANCE AND FIDELITY			
12/08/15	AP1499	115JRK1	791	9075	FCCI INSURANCE GROUP > BOND/J.R.KING		353.00	
12/08/15	AP6151	1115REB	784	9068	CNA SURETY > BOND/R.BROOKS		280.00	
12/23/15	AP1652	28648	974	9258	TABB INSURANCE AGENCY INC > BOND/A.MCFARLAND		1,139.00	
12/23/15	AP1652	28667	974	9258	TABB INSURANCE AGENCY INC > BOND/J.A.HALL		1,139.00	
01/05/16	AP6151	1215WLB	1073	9335	CNA SURETY > BOND/W.L.BLISSARD		280.00	
03/23/16	AP9693	299B	2131	10351	MASIT > LIABILITY INS/2OF3		12,524.20	
03/23/16	AP9693	300B	2131	10351	MASIT > LIABILITY INS/3OF3		12,524.20	
04/06/16	AP9693	274R	2295	10495	MASIT > LIABILITY INS		14,020.34	
06/07/16	AP9780	0053	2987	11147	TABB SOUTH INSURANCE > EMPLOYMENT TAX BOND		232.00	
07/05/16	AP9693	336	3330	11471	MASIT > LIABILITY INS.		14,020.34	
					BALANCE >>>	56,512.08	56,512.08	0.00
001	100	571			DUES AND SUBSCRIPTIONS			
10/06/15	AP1174	1334	68	8397	MISS ASSOC OF SUPERVISORS, INC> ANNUAL DUES		1,350.00	
12/23/15	AP4709	1215200	957	9241	MAS - MC > DUES/BROOKS/MCFARLAND		200.00	
02/02/16	AP1174	1574	1420	9661	MISS ASSOC OF SUPERVISORS, INC> DUES		500.00	
02/02/16	AP1174	1574	V 1420	9661	MISS ASSOC OF SUPERVISORS, INC> VOID CLAIM NO. 001420 CHECK NO. 00966			500.00
08/01/16	AP1174	2081	3602	11724	MISS ASSOC OF SUPERVISORS, INC> SUBSCRIPTION		72.00	
08/01/16	AP1174	2082	3602	11724	MISS ASSOC OF SUPERVISORS, INC> SUBSCRIPTION		48.00	
					BALANCE >>>	1,670.00	2,170.00	500.00
001	100	600			RECORD BOOKS/BINDERS/DOCKETS			
					BALANCE >>>	0.00	0.00	0.00

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=====								
001	100	603			OFFICE SUPPLIES AND MATERIALS			
02/02/16	AP1800	AU68482	1443	9684	WEATHERALL'S INC. > OFFICE SUPPLIES		84.85	
03/08/16	AP1800	AV68525	1884	10104	WEATHERALL'S INC. > OFFICE SUPPLIES		17.95	
05/17/16	AP1800	AY69934	2797	10978	WEATHERALL'S INC. > OFFICE SUPPLIES		217.35	
					BALANCE >>>	320.15	320.15	0.00

001	100	750			GRANTS/FIRE DEPARTMENTS/ETAL			
10/06/15	AP6758	0175	55	8384	EXCEL, INC. > APPROPRIATION		200.00	
10/06/15	AP8821	0915300	65	8394	ITAWAMBA COMMUNITY COLLEGE > GRANT		3,000.00	
11/02/15	AP6758	0176	402	8708	EXCEL, INC. > APPROPRIATIONS		200.00	
12/08/15	AP6758	0177	790	9074	EXCEL, INC. > APPROPRIATION		200.00	
01/05/16	AP6758	0178	1077	9339	EXCEL, INC. > APPROPRIATION		200.00	
02/02/16	AP6758	0179	1408	9649	EXCEL, INC. > APPROPRIATION		200.00	
03/08/16	AP6758	0180	1827	10047	EXCEL, INC. > APPROPRIATION		200.00	
04/06/16	AP6758	0181	2280	10480	EXCEL, INC. > APPROPRIATION		200.00	
05/02/16	AP6758	0182	2605	10786	EXCEL, INC. > APPROPRIATION		200.00	
06/07/16	AP6758	0183	2936	11096	EXCEL, INC. > APPROPRIATION		200.00	
07/05/16	AP1684	0616256	3353	11494	THREE RIVERS PLANNING & > GRANT/TUITION 1OF3		25,650.00	
07/05/16	AP6758	0184	3317	11458	EXCEL, INC. > APPROPRIATION		200.00	
08/01/16	AP1684	0716256	3624	11746	THREE RIVERS PLANNING & > GRANT/TUITION 2 OF 3		25,650.00	
08/01/16	AP6758	0185	3583	11705	EXCEL, INC. > APPROPRIATION		200.00	
08/16/16	AP1684	0816400	3775	11897	THREE RIVERS PLANNING & > GRANT		40,000.00	
09/06/16	AP1684	0816256	3960	12063	THREE RIVERS PLANNING & > GRANT/TUITION 3 OF 3		25,652.00	
09/06/16	AP6758	0186	3904	12007	EXCEL, INC. > APPROPRIATION		200.00	
					BALANCE >>>	122,352.00	122,352.00	0.00

001	100	800			PRIN RETIREMENT CAPITAL DEBT			
06/22/16	AP1684	NP02	3179	11339	THREE RIVERS PLANNING & > PRINCIPAL & INTEREST		58,076.57	
					BALANCE >>>	58,076.57	58,076.57	0.00

001	100	802			INTEREST EXPENSE			
06/22/16	AP1684	NP02	3179	11339	THREE RIVERS PLANNING & > PRINCIPAL & INTEREST		7,429.80	
					BALANCE >>>	7,429.80	7,429.80	0.00

001	100	919			OFFICE EQUIPMENT LESS \$5000			
					BALANCE >>>	0.00	0.00	0.00

					BOARD OF SUPERVISORS			
					BALANCE >>>	1,146,907.25	1,147,407.25	500.00

101 CHANCERY CLERK'S OFFICE								
001	101	404			OFFICE/CLERICAL			
10/01/15	PY1908	59S5003	1	8354	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00	
11/02/15	PY1908	5AS7003	354	8683	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00	
12/01/15	PY1908	5BP6003	740	9046	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00	

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01/04/16	PY1908	5CT1003	1033	9317	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00	
02/01/16	PY1908	61R2003	1340	9602	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00	
03/01/16	PY1908	62P6003	1708	9949	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00	
04/01/16	PY1908	63T4003	2231	10451	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00	
05/02/16	PY1908	64R5003	2559	10759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00	
06/01/16	PY1908	65Q2003	2887	11066	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00	
07/01/16	PY1908	66S2003	3276	11436	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00	
08/01/16	PY1908	67R1003	3543	11684	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00	
09/01/16	PY1908	68T2003	3842	11964	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00	
					BALANCE >>>	36,000.00	36,000.00	0.00

001	101	446			CLERK OF THE BOARD			
01/04/16	PY1908	5CT1003	1033	9317	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00	
07/01/16	PY1908	66S2003	3276	11436	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00	
					BALANCE >>>	3,000.00	3,000.00	0.00

001	101	447			ATTENDING BOARD MEETINGS			
10/01/15	PY1908	59S5003	1	8354	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00	
11/02/15	PY1908	5AS7003	354	8683	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00	
12/01/15	PY1908	5BP6003	740	9046	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00	
01/04/16	PY1908	5CT1003	1033	9317	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00	
02/01/16	PY1908	61R2003	1340	9602	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00	
03/01/16	PY1908	62P6003	1708	9949	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00	
04/01/16	PY1908	63T4003	2231	10451	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00	
05/02/16	PY1908	64R5003	2559	10759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00	
06/01/16	PY1908	65Q2003	2887	11066	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00	
07/01/16	PY1908	66S2003	3276	11436	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00	
08/01/16	PY1908	67R1003	3543	11684	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00	
09/01/16	PY1908	68T2003	3842	11964	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		160.00	
					BALANCE >>>	1,040.00	1,040.00	0.00

001	101	449			COUNTY TREASURER			
01/04/16	PY1908	5CT1003	1033	9317	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,500.00	
					BALANCE >>>	2,500.00	2,500.00	0.00

001	101	450			COPYING TAX ROLLS			
11/02/15	PY1908	5AS7003	354	8683	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,042.36	
					BALANCE >>>	3,042.36	3,042.36	0.00

001	101	451			HOMESTEAD EXEMPTION SERVICE			
11/02/15	PY1908	5AS7003	354	8683	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		289.00	
					BALANCE >>>	289.00	289.00	0.00

001	101	465			STATE RETIREMENT MATCHING			
10/01/15	PY1908	59S5005	1	8354	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		472.50	

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10/01/15	PY1908	59S5005	1	8354	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.60	
10/01/15	PY1908	59S5005	1	8354	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
11/02/15	PY1908	5AS7005	354	8683	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		472.50	
11/02/15	PY1908	5AS7005	354	8683	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.60	
11/02/15	PY1908	5AS7005	354	8683	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		479.17	
11/02/15	PY1908	5AS7005	354	8683	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		45.52	
11/02/15	PY1908	5AS7005	354	8683	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
12/01/15	PY1908	5BP6005	740	9046	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		472.50	
12/01/15	PY1908	5BP6005	740	9046	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.60	
12/01/15	PY1908	5BP6005	740	9046	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
01/04/16	PY1908	5CT1005	1033	9317	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		472.50	
01/04/16	PY1908	5CT1005	1033	9317	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		236.25	
01/04/16	PY1908	5CT1005	1033	9317	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.60	
01/04/16	PY1908	5CT1005	1033	9317	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		393.75	
01/04/16	PY1908	5CT1005	1033	9317	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
02/01/16	PY1908	61R2005	1340	9602	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		472.50	
02/01/16	PY1908	61R2005	1340	9602	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.60	
02/01/16	PY1908	61R2005	1340	9602	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
03/01/16	PY1908	62P6005	1708	9949	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		472.50	
03/01/16	PY1908	62P6005	1708	9949	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.60	
03/01/16	PY1908	62P6005	1708	9949	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
04/01/16	PY1908	63T4005	2231	10451	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		472.50	
04/01/16	PY1908	63T4005	2231	10451	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.60	
04/01/16	PY1908	63T4005	2231	10451	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
04/12/16	AP1415	0416WGS	2436	10636	PUBLIC EMPLOYEES RET SYS > EMPLOYER RETIREMENT MATCH		9,558.00	
05/02/16	PY1908	64R5005	2559	10759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		472.50	
05/02/16	PY1908	64R5005	2559	10759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.60	
05/02/16	PY1908	64R5005	2559	10759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
06/01/16	PY1908	65Q2005	2887	11066	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		472.50	
06/01/16	PY1908	65Q2005	2887	11066	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.60	
06/01/16	PY1908	65Q2005	2887	11066	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
07/01/16	PY1908	66S2005	3276	11436	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		472.50	
07/01/16	PY1908	66S2005	3276	11436	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		236.25	
07/01/16	PY1908	66S2005	3276	11436	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.60	
07/01/16	PY1908	66S2005	3276	11436	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
08/01/16	PY1908	67R1005	3543	11684	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		472.50	
08/01/16	PY1908	67R1005	3543	11684	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.60	
08/01/16	PY1908	67R1005	3543	11684	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
09/01/16	PY1908	68T2005	3842	11964	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		472.50	
09/01/16	PY1908	68T2005	3842	11964	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		25.20	
09/01/16	PY1908	68T2005	3842	11964	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
					BALANCE >>>	17,727.74	17,727.74	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 101 466					SOCIAL SECURITY MATCHING			
10/01/15	PY1908	59S5004	1	8354	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		224.41	
10/01/15	PY1908	59S5004	1	8354	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.68	
10/01/15	PY1908	59S5004	1	8354	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		35.51	
11/02/15	PY1908	5AS7004	354	8683	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		224.41	
11/02/15	PY1908	5AS7004	354	8683	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.92	
11/02/15	PY1908	5AS7004	354	8683	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		225.27	

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11/02/15	PY1908	5AS7004	354	8683	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		21.40		
11/02/15	PY1908	5AS7004	354	8683	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.02		
12/01/15	PY1908	5BP6004	740	9046	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		224.41		
12/01/15	PY1908	5BP6004	740	9046	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.88		
12/01/15	PY1908	5BP6004	740	9046	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.78		
01/04/16	PY1908	5CT1004	1033	9317	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		224.57		
01/04/16	PY1908	5CT1004	1033	9317	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		114.75		
01/04/16	PY1908	5CT1004	1033	9317	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.12		
01/04/16	PY1908	5CT1004	1033	9317	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		191.25		
01/04/16	PY1908	5CT1004	1033	9317	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25		
02/01/16	PY1908	61R2004	1340	9602	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		224.57		
02/01/16	PY1908	61R2004	1340	9602	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.88		
02/01/16	PY1908	61R2004	1340	9602	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.77		
03/01/16	PY1908	62P6004	1708	9949	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		224.57		
03/01/16	PY1908	62P6004	1708	9949	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.80		
03/01/16	PY1908	62P6004	1708	9949	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.25		
04/01/16	PY1908	63T4004	2231	10451	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		224.57		
04/01/16	PY1908	63T4004	2231	10451	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.93		
04/01/16	PY1908	63T4004	2231	10451	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.03		
05/02/16	PY1908	64R5004	2559	10759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		224.57		
05/02/16	PY1908	64R5004	2559	10759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.80		
05/02/16	PY1908	64R5004	2559	10759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.26		
06/01/16	PY1908	65Q2004	2887	11066	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		224.57		
06/01/16	PY1908	65Q2004	2887	11066	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.97		
06/01/16	PY1908	65Q2004	2887	11066	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.31		
07/01/16	PY1908	66S2004	3276	11436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		224.57		
07/01/16	PY1908	66S2004	3276	11436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		111.90		
07/01/16	PY1908	66S2004	3276	11436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.97		
07/01/16	PY1908	66S2004	3276	11436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.30		
08/01/16	PY1908	67R1004	3543	11684	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		224.57		
08/01/16	PY1908	67R1004	3543	11684	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.00		
08/01/16	PY1908	67R1004	3543	11684	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.49		
09/01/16	PY1908	68T2004	3842	11964	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		224.57		
09/01/16	PY1908	68T2004	3842	11964	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.62		
09/01/16	PY1908	68T2004	3842	11964	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.31		
BALANCE >>>						3,877.78	3,877.78	0.00	

001	101	476	MEALS AND LODGING						
11/02/15	AP9399	1015395	418	8724	NATCHEZ GRAND HOTEL	> LODGING	395.80		
12/08/15	AP8434	1115409	836	9120	SWEENEY, WANDA GRIFFIN	> MEALS & TRAVEL	409.55		
01/20/16	AP4567	0116308	1238	9500	LOVVORN, TIFFANY	> LODGING, TRAVEL	150.12		
BALANCE >>>						955.47	955.47	0.00	

001	101	477	TRAVEL IN PRIVATE VEHICLE						
01/20/16	AP4567	0116308	1238	9500	LOVVORN, TIFFANY	> LODGING, TRAVEL	158.76		
BALANCE >>>						158.76	158.76	0.00	

001	101	501	POSTAGE AND BOX RENT						

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10/20/15	AP4847	1015196	233	8562	POSTMASTER > POSTAGE		196.00	
10/20/15	AP4847	1015253	233	8562	POSTMASTER > POSTAGE		253.40	
11/02/15	AP0266	1015855	435	8741	SWEENEY, WANDA GRIFFIN > POSTAGE REFUND		8.55	
11/02/15	AP0266	1015921	435	8741	SWEENEY, WANDA GRIFFIN > POSTAGE REFUND		9.21	
11/02/15	AP4847	102815C	426	8732	POSTMASTER > POSTAGE		294.00	
12/23/15	AP4847	1215196	965	9249	POSTMASTER > POSTAGE		196.00	
12/23/15	AP4847	1215253	965	9249	POSTMASTER > POSTAGE		253.80	
01/20/16	AP4847	0116196	1256	9518	POSTMASTER > POSTAGE		196.00	
01/20/16	AP9724	0116189	1239	9501	LOVVORN, TIFFANY > POSTAGE REFUND		18.90	
01/20/16	AP9724	0116899	1239	9501	LOVVORN, TIFFANY > POSTAGE REFUND		8.99	
02/02/16	AP4847	0116253	1430	9671	POSTMASTER > POSTAGE		253.80	
03/08/16	AP9725	0316727	1847	10067	LOVVORN, TIFFANY > POSTAGE REFUND		727.92	
03/23/16	AP4847	0316245	2150	10370	POSTMASTER > POSTAGE		245.00	
03/23/16	AP4847	0316267	2150	10370	POSTMASTER > POSTAGE		267.00	
04/06/16	AP4847	0316240	2308	10508	POSTMASTER > POSTAGE		240.00	
04/06/16	AP9724	0416845	2293	10493	LOVVORN, TIFFANY > POSTAGE REFUND		8.45	
04/20/16	AP9724	0416736	2463	10663	LOVVORN, TIFFANY > POSTAGE REFUND		7.36	
05/02/16	AP4847	0416243	2636	10817	POSTMASTER > POSTAGE		243.40	
05/02/16	AP9724	0416124	2619	10800	LOVVORN, TIFFANY > POSTAGE		12.45	
05/17/16	AP9724	0516178	2777	10958	LOVVORN, TIFFANY > POSTAGE REFUND		17.86	
05/17/16	AP9724	0516228	2777	10958	LOVVORN, TIFFANY > POSTAGE REFUND		228.00	
05/17/16	AP9725	0516165	2778	10959	LOVVORN, TIFFANY > POSTAGE REFUND		165.11	
06/07/16	AP4567	0616284	2957	11117	LOVVORN, TIFFANY > POSTAGE REFUND		284.68	
06/07/16	AP9724	0516304	2958	11118	LOVVORN, TIFFANY > POSTAGE REFUND		3.04	
06/22/16	AP4847	0616235	3172	11332	POSTMASTER > POSTAGE		235.00	
07/05/16	AP4847	0616188	3341	11482	POSTMASTER > POSTAGE		188.00	
08/01/16	AP4847	0716230	3615	11737	POSTMASTER > POSTAGE		230.00	
09/06/16	AP4847	0816243	3944	12047	POSTMASTER > POSTAGE		243.40	
09/20/16	AP4847	0916188	4086	12189	POSTMASTER > POSTAGE		188.00	
BALANCE >>>						5,223.32	5,223.32	0.00

001 101 502			TELEPHONE SERVICE					
10/20/15	AP8993	1015261	237	8566	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		261.14	
11/17/15	AP8993	1115258	572	8878	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		258.36	
12/23/15	AP8993	1215254	970	9254	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		254.19	
01/20/16	AP8993	0116245	1261	9523	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		245.16	
02/17/16	AP8993	0216274	1589	9830	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		274.78	
03/08/16	AP8993	0316263	1876	10096	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		263.58	
04/12/16	AP8993	0416272	2437	10637	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		272.92	
05/17/16	AP8993	0516253	2793	10974	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		253.96	
06/07/16	AP8993	0616256	2984	11144	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		256.57	
07/05/16	AP8993	0616281	3347	11488	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		281.54	
08/16/16	AP8993	0816248	3771	11893	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		248.01	
09/20/16	AP8993	0916343	4091	12194	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		343.51	
BALANCE >>>						3,213.72	3,213.72	0.00

001 101 521			LEGAL ADVERTISING					
07/05/16	AP1315	0716169	3338	11479	OKOLONA MESSENGER > PUBLIC NOTICE		130.50	
07/19/16	AP7849	0716138	3457	11598	JOURNAL PUBLISHING-HOUSTON > PUBLIC NOTICE		138.42	
BALANCE >>>						268.92	268.92	0.00

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=====									
001	101	544	SERVICE/MAINTENANCE CONTRACT R						
10/06/15	AP2076	N112210	51	8380	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		1,035.00		
11/02/15	AP2076	N112754	399	8705	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		1,035.00		
12/08/15	AP2076	N113342	787	9071	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		1,035.00		
01/05/16	AP2076	N113923	1074	9336	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		1,035.00		
02/02/16	AP2076	N114499	1406	9647	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		1,035.00		
03/08/16	AP2076	115035	1825	10045	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		1,035.00		
04/06/16	AP2076	N115561	2277	10477	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		1,035.00		
05/02/16	AP2076	N116074	2601	10782	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		1,035.00		
06/07/16	AP2076	N116594	2933	11093	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		1,035.00		
07/05/16	AP2076	N117099	3314	11455	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		1,035.00		
08/01/16	AP2076	N117612	3580	11702	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		1,035.00		
09/06/16	AP2076	N118131	3897	12000	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		1,035.00		
					BALANCE >>>	12,420.00	12,420.00	0.00	

001	101	546	OTHER R&M BY OUTSIDE PERSONS						
12/08/15	AP0631	007786	794	9078	G & H TELEPHONE, INC. > REPAIRS		60.00		
12/23/15	AP0631	007751	949	9233	G & H TELEPHONE, INC. > REPAIRS		230.00		
					BALANCE >>>	290.00	290.00	0.00	

001	101	556	OTHER PROFESSIONAL FEES/SERVIC						
10/01/15	PY1908	59S5003	1	8354	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00		
11/02/15	PY1908	5AS7003	354	8683	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00		
12/01/15	PY1908	5BP6003	740	9046	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00		
01/04/16	PY1908	5CT1003	1033	9317	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00		
02/01/16	PY1908	61R2003	1340	9602	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00		
02/17/16	AP1590	1226618	1546	9787	ACS,LLC /XEROX BUSINESS SERVIC> ANNUAL STORAGE FEE		460.50		
02/17/16	AP1590	1230526	1546	9787	ACS,LLC /XEROX BUSINESS SERVIC> FILM STORAGE FEE		181.50		
03/01/16	PY1908	62P6003	1708	9949	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00		
04/01/16	PY1908	63T4003	2231	10451	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00		
05/02/16	PY1908	64R5003	2559	10759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00		
06/01/16	PY1908	65Q2003	2887	11066	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00		
07/01/16	PY1908	66S2003	3276	11436	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00		
08/01/16	PY1908	67R1003	3543	11684	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00		
09/01/16	PY1908	68T2003	3842	11964	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00		
					BALANCE >>>	6,642.00	6,642.00	0.00	

001	101	570	INSURANCE AND FIDELITY						
01/05/16	AP6151	12153TL	1073	9335	CNA SURETY > BOND/T.LOVVORN		350.00		
					BALANCE >>>	350.00	350.00	0.00	

001	101	571	DUES AND SUBSCRIPTIONS						
10/06/15	AP1315	1015300	78	8407	OKOLONA MESSENGER > SUBSCRIPTION		30.00		
12/08/15	AP1194	1115100	809	9093	MISS. CHANCERY CLERK'S ASSOCIA> DUES/LOVVORN		1,000.00		
					BALANCE >>>	1,030.00	1,030.00	0.00	

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=====								
001	101	581			OTHER CONTRACTUAL SERVICES			
10/20/15	AP4327	1463441	248	8577	XEROX CORPORATION > COPIER LEASE		178.33	
10/20/15	AP4327	1463443	248	8577	XEROX CORPORATION > COPIER LEASE		158.33	
11/17/15	AP4327	1909093	580	8886	XEROX CORPORATION > COPIER LEASE		179.16	
11/17/15	AP4327	1909096	580	8886	XEROX CORPORATION > COPIER LEASE		98.91	
12/08/15	AP4327	2145740	843	9127	XEROX CORPORATION > COPIER LEASE		178.33	
12/23/15	AP4327	2307136	977	9261	XEROX CORPORATION > COPIER LEASE		98.91	
01/20/16	AP4327	2732827	1270	9532	XEROX CORPORATION > COPIER LEASE		188.47	
01/20/16	AP4327	2732829	1270	9532	XEROX CORPORATION > COPIER LEASE		132.14	
02/17/16	AP4327	3141702	1600	9841	XEROX CORPORATION > COPIER LEASE		98.91	
03/08/16	AP4327	3339448	1886	10106	XEROX CORPORATION > COPIER LEASE		188.47	
03/08/16	AP4327	3536198	1886	10106	XEROX CORPORATION > COPIER LEASE		98.91	
03/23/16	AP4327	3704764	2164	10384	XEROX CORPORATION > COPIER LEASE		195.31	
04/06/16	AP4327	3952127	2331	10531	XEROX CORPORATION > COPIER LEASE		193.05	
04/06/16	AP4327	3952129	2331	10531	XEROX CORPORATION > COPIER LEASE		132.39	
05/17/16	AP4327	4353374	2799	10980	XEROX CORPORATION > COPIER LEASE		193.23	
05/17/16	AP4327	4353377	2799	10980	XEROX CORPORATION > COPIER LEASE		98.91	
06/07/16	AP4327	4734215	2996	11156	XEROX CORPORATION > COPIER LEASE		98.91	
06/07/16	AP4327	4893392	2996	11156	XEROX CORPORATION > COPIER LEASE		199.05	
07/19/16	AP4327	5313739	3479	11620	XEROX CORPORATION > COPIER LEASE		130.82	
07/19/16	AP4327	5332245	3479	11620	XEROX CORPORATION > COPIER LEASE		188.47	
08/16/16	AP4327	5554363	3780	11902	XEROX CORPORATION > COPIER LEASE		188.53	
08/16/16	AP4327	5554367	3780	11902	XEROX CORPORATION > COPIER LEASE		98.91	
09/20/16	AP4327	5951738	4096	12199	XEROX CORPORATION > COPIER LEASE		188.84	
09/20/16	AP4327	5951741	4096	12199	XEROX CORPORATION > COPIER LEASE		98.91	
					BALANCE >>>	3,604.20	3,604.20	0.00

001	101	600			RECORD BOOKS/BINDERS/DOCKETS			
10/20/15	AP2303	87510	212	8541	LAWRENCE PRINTING COMPANY, INC> BINDERS		317.49	
10/20/15	AP2303	87511	212	8541	LAWRENCE PRINTING COMPANY, INC> BINDERS		621.49	
10/20/15	AP2303	87512	212	8541	LAWRENCE PRINTING COMPANY, INC> BINDERS		256.49	
02/17/16	AP7849	0216500	1569	9810	JOURNAL PUBLISHING-HOUSTON > BOUND VOLUME		50.00	
04/06/16	AP1315	0416113	2305	10505	OKOLONA MESSENGER > BOUND VOLUME		113.63	
04/20/16	AP7849	0416550	2461	10661	JOURNAL PUBLISHING-HOUSTON > BOUND VOLUME		55.00	
09/20/16	AP7849	0916550	4069	12172	JOURNAL PUBLISHING-HOUSTON > BOUND VOLUME		55.00	
					BALANCE >>>	1,469.10	1,469.10	0.00

001	101	602			DUPLICATION AND REPRODUCTION			
10/20/15	AP1800	5381	246	8575	WEATHERALL'S INC. > COPIER PAPER		40.95	
10/20/15	AP1800	5689	246	8575	WEATHERALL'S INC. > COPIER PAPER		100.90	
11/17/15	AP1800	5939	578	8884	WEATHERALL'S INC. > COPY PAPER		40.95	
12/08/15	AP1279	759727	814	9098	NEWELL PAPER COMPANY > COPY PAPER		50.20	
12/08/15	AP1800	6238	842	9126	WEATHERALL'S INC. > OFFICE SUPPLIES, COPY PAPER		40.95	
12/08/15	AP1800	6366	842	9126	WEATHERALL'S INC. > COPY PAPER, OFFICE SUPPLIES		122.85	
01/05/16	AP1800	6063	1105	9367	WEATHERALL'S INC. > OFFICE SUPPLIES, COPY PAPER		11.00	
02/02/16	AP1800	6855	1443	9684	WEATHERALL'S INC. > COPY PAPER/OFFICE SUPPLIES		40.95	
03/23/16	AP1800	7393	2161	10381	WEATHERALL'S INC. > OFFICE SUPPLIES, COPY PAPER		81.90	
03/23/16	AP1800	7837	2161	10381	WEATHERALL'S INC. > COPY PAPER		40.95	
05/02/16	AP1800	8516	2650	10831	WEATHERALL'S INC. > OFFICE SUPPLIES, COPY PAPER		122.85	

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05/02/16	AP1800	8604	2650	10831	WEATHERALL'S INC. > COPY PAPER		40.95	
05/17/16	AP1800	8324	2797	10978	WEATHERALL'S INC. > OFFICE SUPPLIES & PAPER		40.95	
06/22/16	AP1800	8994	3181	11341	WEATHERALL'S INC. > COPY PAPER, OFFICE SUPPLIES		40.95	
07/19/16	AP1800	9568	3478	11619	WEATHERALL'S INC. > COPY PAPER		40.95	
					BALANCE >>>	858.25	858.25	0.00

001	101	603			OFFICE SUPPLIES AND MATERIALS			
10/06/15	AP1800	0005281	98	8427	WEATHERALL'S INC. > OFFICE SUPPLIES		26.18	
10/20/15	AP1315	1015145	231	8560	OKOLONA MESSENGER > OFFICE SUPPLIES		145.00	
10/20/15	AP1800	5138	246	8575	WEATHERALL'S INC. > OFFICE SUPPLIES		82.40	
10/20/15	AP1800	5491	246	8575	WEATHERALL'S INC. > OFFICE SUPPLIES		47.57	
10/20/15	AP6246	7018923	236	8565	QUILL CORPORATION > OFFICE SUPPLIES		207.98	
10/20/15	AP6246	7018932	236	8565	QUILL CORPORATION > OFFICE SUPPLIES		75.98	
10/20/15	AP6246	7060762	236	8565	QUILL CORPORATION > OFFICE SUPPLIES		144.70	
10/20/15	AP6246	7236690	236	8565	QUILL CORPORATION > OFFICE SUPPLIES		227.99	
10/20/15	AP6246	7765210	236	8565	QUILL CORPORATION > OFFICE SUPPLIES		107.43	
10/20/15	AP6246	7847473	236	8565	QUILL CORPORATION > OFFICE SUPPLIES		181.50	
12/08/15	AP1800	6238	842	9126	WEATHERALL'S INC. > OFFICE SUPPLIES, COPY PAPER		31.93	
12/08/15	AP1800	6366	842	9126	WEATHERALL'S INC. > COPY PAPER, OFFICE SUPPLIES		192.25	
12/08/15	AP8211	7340341	833	9117	STAPLES CREDIT PLAN > OFFICE SUPPLIES		184.38	
12/23/15	AP8211	4078821	971	9255	STAPLES CREDIT PLAN > OFFICE SUPPLIES		80.34	
12/23/15	AP8211	8467591	971	9255	STAPLES CREDIT PLAN > OFFICE SUPPLIES		387.00	
01/05/16	AP1800	6063	1105	9367	WEATHERALL'S INC. > OFFICE SUPPLIES, COPY PAPER		35.76	
01/05/16	AP2303	3860	1087	9349	LAWRENCE PRINTING COMPANY, INC > OFFICE SUPPLIES		270.92	
02/02/16	AP0089	1634	1396	9637	BANK OF OKOLONA > OFFICE SUPPLIES		121.65	
02/02/16	AP1800	AU68465	1443	9684	WEATHERALL'S INC. > OFFICE SUPPLIES		74.80	
02/02/16	AP1800	AU68480	1443	9684	WEATHERALL'S INC. > OFFICE SUPPLIES		18.95	
02/02/16	AP1800	AU68490	1443	9684	WEATHERALL'S INC. > OFFICE SUPPLIES		84.85	
02/02/16	AP1800	AU68491	1443	9684	WEATHERALL'S INC. > OFFICE SUPPLIES		33.94	
02/02/16	AP1800	AU68492	1443	9684	WEATHERALL'S INC. > OFFICE SUPPLIES		53.85	
02/02/16	AP1800	AU68493	1443	9684	WEATHERALL'S INC. > OFFICE SUPPLIES		107.80	
02/02/16	AP1800	AV68477	1443	9684	WEATHERALL'S INC. > OFFICE SUPPLIES		236.25	
02/02/16	AP1800	6159	1443	9684	WEATHERALL'S INC. > OFFICE SUPPLIES		35.76	
02/02/16	AP1800	6160	1443	9684	WEATHERALL'S INC. > OFFICE SUPPLIES		35.88	
02/02/16	AP1800	6855	1443	9684	WEATHERALL'S INC. > COPY PAPER/OFFICE SUPPLIES		7.38	
02/02/16	AP1800	6956	1443	9684	WEATHERALL'S INC. > OFFICE SUPPLIES		17.19	
02/02/16	AP1800	7102	1443	9684	WEATHERALL'S INC. > OFFICE SUPPLIES		10.86	
02/02/16	AP8211	0161921	1437	9678	STAPLES CREDIT PLAN > OFFICE SUPPLIES		91.62	
02/02/16	AP8211	8820351	1437	9678	STAPLES CREDIT PLAN > OFFICE SUPPLIES		37.74	
02/17/16	AP1800	6726	1597	9838	WEATHERALL'S INC. > OFFICE SUPPLIES		133.09	
02/17/16	AP2256	9183	1566	9807	HATTIESBURG COMPUTER SUPPLIES, > OFFICE SUPPLIES		181.68	
02/17/16	AP8211	3696311	1590	9831	STAPLES CREDIT PLAN > OFFICE SUPPLIES		12.59	
02/17/16	AP8211	9050511	1590	9831	STAPLES CREDIT PLAN > OFFICE SUPPLIES		89.58	
02/17/16	AP8211	9455471	1590	9831	STAPLES CREDIT PLAN > OFFICE SUPPLIES		227.16	
03/08/16	AP1800	AV68518	1884	10104	WEATHERALL'S INC. > OFFICE SUPPLIES		71.80	
03/08/16	AP1800	AV68524	1884	10104	WEATHERALL'S INC. > OFFICE SUPPLIES		16.96	
03/08/16	AP1800	A68515	1884	10104	WEATHERALL'S INC. > CREDIT MEMO			29.28
03/08/16	AP1800	7550	1884	10104	WEATHERALL'S INC. > OFFICE SUPPLIES		147.60	
03/08/16	AP2303	93872	1844	10064	LAWRENCE PRINTING COMPANY, INC > OFFICE SUPPLIES		397.30	
03/08/16	AP8211	8006331	1878	10098	STAPLES CREDIT PLAN > OFFICE SUPPLIES		82.34	

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03/23/16	AP1800	AW68533	2161	10381	WEATHERALL'S INC. > OFFICE SUPPLIES		17.95		
03/23/16	AP1800	7393	2161	10381	WEATHERALL'S INC. > OFFICE SUPPLIES, COPY PAPER		37.85		
03/23/16	AP1800	7732	2161	10381	WEATHERALL'S INC. > OFFICE SUPPLIES		58.17		
03/23/16	AP1800	7842	2161	10381	WEATHERALL'S INC. > OFFICE SUPPLIES		7.40		
03/23/16	AP6246	3218412	2151	10371	QUILL CORPORATION > OFFICE SUPPLIES		333.98		
04/06/16	AP1800	AW69886	2328	10528	WEATHERALL'S INC. > OFFICE SUPPLIES		137.70		
04/06/16	AP1800	7948	2328	10528	WEATHERALL'S INC. > OFFICE SUPPLIES		85.00		
04/20/16	AP1315	0126435	2470	10670	OKOLONA MESSENGER > OFFICE SUPPLIES		435.00		
04/20/16	AP1800	AX69912	2482	10682	WEATHERALL'S INC. > OFFICE SUPPLIES		59.85		
04/20/16	AP1800	8130	2482	10682	WEATHERALL'S INC. > OFFICE SUPPLIES		51.98		
04/20/16	AP1800	8133	2482	10682	WEATHERALL'S INC. > OFFICE SUPPLIES		26.23		
04/20/16	AP6246	3302298	2474	10674	QUILL CORPORATION > OFFICE SUPPLIES		271.59		
04/20/16	AP6246	4351042	2474	10674	QUILL CORPORATION > OFFICE SUPPLIES		74.95		
04/20/16	AP8367	200024	2472	10672	PPI, INC > OFFICE SUPPLIES		387.67		
05/02/16	AP1800	8516	2650	10831	WEATHERALL'S INC. > OFFICE SUPPLIES, COPY PAPER		26.26		
05/17/16	AP1800	8324	2797	10978	WEATHERALL'S INC. > OFFICE SUPPLIES & PAPER		9.99		
06/07/16	AP1800	8706	2992	11152	WEATHERALL'S INC. > OFFICE SUPPLIES		38.76		
06/07/16	AP1800	8892	2992	11152	WEATHERALL'S INC. > OFFICE SUPPLIES		84.63		
06/07/16	AP1800	8902	2992	11152	WEATHERALL'S INC. > OFFICE SUPPLIES		10.85		
06/07/16	AP6246	5465299	2977	11137	QUILL CORPORATION > OFFICE SUPPLIES		292.00		
06/07/16	AP8211	3276731	2985	11145	STAPLES CREDIT PLAN > OFFICE SUPPLIES		82.34		
06/07/16	AP8211	5220301	2985	11145	STAPLES CREDIT PLAN > OFFICE SUPPLIES		239.40		
06/22/16	AP0090	0616100	3130	11290	BANCORPSOUTH > OFFICE SUPPLIES		100.44		
06/22/16	AP1800	AZ72539	3181	11341	WEATHERALL'S INC. > OFFICE SUPPLIES		29.95		
06/22/16	AP1800	8994	3181	11341	WEATHERALL'S INC. > COPY PAPER, OFFICE SUPPLIES		134.28		
06/22/16	AP1800	9093	3181	11341	WEATHERALL'S INC. > OFFICE SUPPLIES		52.01		
06/22/16	AP1800	9205	3181	11341	WEATHERALL'S INC. > OFFICE SUPPLIES		87.75		
06/22/16	AP6246	6001966	3173	11333	QUILL CORPORATION > OFFICE SUPPLIES		193.98		
08/01/16	AP1800	9666	3629	11751	WEATHERALL'S INC. > OFFICE SUPPLIES		156.54		
09/20/16	AP1800	10177	4094	12197	WEATHERALL'S INC. > OFFICE SUPPLIES		21.24		
BALANCE >>>						8,274.39	8,303.67	29.28	

001	101	690	ELECTRONIC SUPPLIES/REPAIR PAR						
08/16/16	AP7550	215729	3739	11861	COMPUTER UNIVERSE 1 > ELECTRONIC PART		55.00		
BALANCE >>>						55.00	55.00	0.00	

001	101	919	OFFICE EQUIPMENT LESS \$5000						
01/20/16	AP8211	5163591	1262	9524	STAPLES CREDIT PLAN > FURNITURE		324.99		
02/17/16	AP8211	3697141	1590	9831	STAPLES CREDIT PLAN > OFFICE EQUIPMENT		79.99		
06/07/16	AP8211	2825581	2985	11145	STAPLES CREDIT PLAN > OFFICE EQUIPMENT		199.99		
BALANCE >>>						604.97	604.97	0.00	

CHANCERY CLERK'S OFFICE						BALANCE >>>	112,894.98	112,924.26	29.28

102 CIRCUIT CLERK'S OFFICE									
001	102	400	OFFICIALS						

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10/01/15	PY1908	59S5003	1	8354	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,066.67		
11/02/15	PY1908	5AS7003	354	8683	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,066.67		
12/01/15	PY1908	5BP6003	740	9046	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,066.67		
01/04/16	PY1908	5CT1003	1033	9317	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,066.67		
02/01/16	PY1908	61R2003	1340	9602	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,066.67		
03/01/16	PY1908	62P6003	1708	9949	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,066.67		
04/01/16	PY1908	63T4003	2231	10451	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,066.67		
05/02/16	PY1908	64R5003	2559	10759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,066.67		
06/01/16	PY1908	65Q2003	2887	11066	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,066.67		
07/01/16	PY1908	66S2003	3276	11436	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,066.67		
08/01/16	PY1908	67R1003	3543	11684	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,066.67		
09/01/16	PY1908	68T2003	3842	11964	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,066.67		
BALANCE >>>						24,800.04	24,800.04	0.00	

001	102	404	OFFICE/CLERICAL						
10/01/15	PY1908	59S5003	1	8354	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,051.32		
11/02/15	PY1908	5AS7003	354	8683	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,233.87		
12/01/15	PY1908	5BP6003	740	9046	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,791.66		
01/04/16	PY1908	5CT1003	1033	9317	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,532.50		
02/01/16	PY1908	61R2003	1340	9602	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,201.00		
03/01/16	PY1908	62P6003	1708	9949	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,019.93		
04/01/16	PY1908	63T4003	2231	10451	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,122.54		
05/02/16	PY1908	64R5003	2559	10759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,233.47		
06/01/16	PY1908	65Q2003	2887	11066	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,201.00		
07/01/16	PY1908	66S2003	3276	11436	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,201.00		
08/01/16	PY1908	67R1003	3543	11684	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,201.00		
09/01/16	PY1908	68T2003	3842	11964	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,501.00		
BALANCE >>>						79,290.29	79,290.29	0.00	

001	102	445	STATUTORY FEES						
BALANCE >>>						0.00	0.00	0.00	

001	102	458	VITAL STATISTICS						
02/01/16	PY1908	61R2003	1340	9602	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		64.00		
08/01/16	PY1908	67R1003	3543	11684	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		48.00		
BALANCE >>>						112.00	112.00	0.00	

001	102	465	STATE RETIREMENT MATCHING						
10/01/15	PY1908	59S5005	1	8354	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		325.50		
10/01/15	PY1908	59S5005	1	8354	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,110.58		
11/02/15	PY1908	5AS7005	354	8683	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		325.50		
11/02/15	PY1908	5AS7005	354	8683	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,139.33		
12/01/15	PY1908	5BP6005	740	9046	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		325.50		
12/01/15	PY1908	5BP6005	740	9046	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,069.68		
01/04/16	PY1908	5CT1005	1033	9317	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		325.50		
01/04/16	PY1908	5CT1005	1033	9317	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		976.67		
02/01/16	PY1908	61R2005	1340	9602	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		325.50		

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02/01/16	PY1908	61R2005	1340	9602	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		976.67		
02/01/16	PY1908	61R2005	1340	9602	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10.08		
03/01/16	PY1908	62P6005	1708	9949	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		325.50		
03/01/16	PY1908	62P6005	1708	9949	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,062.79		
04/01/16	PY1908	63T4005	2231	10451	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		325.50		
04/01/16	PY1908	63T4005	2231	10451	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,111.09		
04/06/16	AP1976	0416CLP	2310	10510	PUBLIC EMPLOYEES' RETIREMENT S> EMPLOYER RETIRMENT MATCH		5,650.00		
05/02/16	PY1908	64R5005	2559	10759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		325.50		
05/02/16	PY1908	64R5005	2559	10759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		981.78		
06/01/16	PY1908	65Q2005	2887	11066	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		325.50		
06/01/16	PY1908	65Q2005	2887	11066	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		976.67		
07/01/16	PY1908	66S2005	3276	11436	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		325.50		
07/01/16	PY1908	66S2005	3276	11436	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		976.67		
08/01/16	PY1908	67R1005	3543	11684	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		325.50		
08/01/16	PY1908	67R1005	3543	11684	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		976.67		
08/01/16	PY1908	67R1005	3543	11684	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7.56		
09/01/16	PY1908	68T2005	3842	11964	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		325.50		
09/01/16	PY1908	68T2005	3842	11964	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,023.91		
BALANCE >>>						21,956.15	21,956.15	0.00	

001	102	466	SOCIAL SECURITY MATCHING						
10/01/15	PY1908	59S5004	1	8354	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		152.42		
10/01/15	PY1908	59S5004	1	8354	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		531.81		
11/02/15	PY1908	5AS7004	354	8683	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		145.34		
11/02/15	PY1908	5AS7004	354	8683	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		545.78		
12/01/15	PY1908	5BP6004	740	9046	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		147.99		
12/01/15	PY1908	5BP6004	740	9046	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		511.94		
01/04/16	PY1908	5CT1004	1033	9317	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		143.74		
01/04/16	PY1908	5CT1004	1033	9317	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		493.26		
02/01/16	PY1908	61R2004	1340	9602	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		133.85		
02/01/16	PY1908	61R2004	1340	9602	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		467.90		
02/01/16	PY1908	61R2004	1340	9602	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4.15		
03/01/16	PY1908	62P6004	1708	9949	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		146.35		
03/01/16	PY1908	62P6004	1708	9949	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		530.55		
04/01/16	PY1908	63T4004	2231	10451	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		149.76		
04/01/16	PY1908	63T4004	2231	10451	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		538.40		
05/02/16	PY1908	64R5004	2559	10759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		151.82		
05/02/16	PY1908	64R5004	2559	10759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		470.38		
06/01/16	PY1908	65Q2004	2887	11066	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		142.89		
06/01/16	PY1908	65Q2004	2887	11066	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		467.90		
07/01/16	PY1908	66S2004	3276	11436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		133.10		
07/01/16	PY1908	66S2004	3276	11436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		467.90		
08/01/16	PY1908	67R1004	3543	11684	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		133.67		
08/01/16	PY1908	67R1004	3543	11684	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		467.90		
08/01/16	PY1908	67R1004	3543	11684	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3.10		
09/01/16	PY1908	68T2004	3842	11964	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		145.70		
09/01/16	PY1908	68T2004	3842	11964	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		490.85		
BALANCE >>>						7,718.45	7,718.45	0.00	

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=====								
001 102 476					MEALS AND LODGING			
11/17/15	AP6180	1115697	567	8873	PULLIAM, CASSANDRA L.	> MEALS & LODGING, TRAVEL	352.26	
						BALANCE >>>	352.26	0.00

001 102 477					TRAVEL IN PRIVATE VEHICLE			
11/17/15	AP6180	1115697	567	8873	PULLIAM, CASSANDRA L.	> MEALS & LODGING, TRAVEL	345.00	
12/08/15	AP4285	1115563	832	9116	STALLINGS, PATTI R.	> TRAVEL	56.35	
03/08/16	AP6180	0216409	1867	10087	PULLIAM, CASSANDRA L.	> TRAVEL/DUES/REGISTRATION	109.08	
						BALANCE >>>	510.43	0.00

001 102 480					OTHER TRAVEL COSTS			
03/08/16	AP6180	0216409	1867	10087	PULLIAM, CASSANDRA L.	> TRAVEL/DUES/REGISTRATION	270.00	
						BALANCE >>>	270.00	0.00

001 102 501					POSTAGE AND BOX RENT			
						BALANCE >>>	0.00	0.00

001 102 502					TELEPHONE SERVICE			
10/20/15	AP8993	1015211	237	8566	SOUTHERN TELECOMMUNICATIONS CO>	TELEPHONE	211.67	
11/17/15	AP8993	1115192	572	8878	SOUTHERN TELECOMMUNICATIONS CO>	TELEPHONE	192.93	
12/23/15	AP8993	1215204	970	9254	SOUTHERN TELECOMMUNICATIONS CO>	TELEPHONE	204.68	
01/20/16	AP8993	0116197	1261	9523	SOUTHERN TELECOMMUNICATIONS CO>	TELEPHONE	197.54	
02/17/16	AP8993	0216203	1589	9830	SOUTHERN TELECOMMUNICATIONS CO>	TELEPHONE	203.64	
03/08/16	AP8993	0316185	1876	10096	SOUTHERN TELECOMMUNICATIONS CO>	TELEPHONE	185.90	
04/12/16	AP8993	0416193	2437	10637	SOUTHERN TELECOMMUNICATIONS CO>	TELEPHONE	193.79	
05/17/16	AP8993	0516187	2793	10974	SOUTHERN TELECOMMUNICATIONS CO>	TELEPHONE	187.00	
06/07/16	AP8993	0616210	2984	11144	SOUTHERN TELECOMMUNICATIONS CO>	TELEPHONE	210.64	
07/05/16	AP8993	0616202	3347	11488	SOUTHERN TELECOMMUNICATIONS CO>	TELEPHONE	202.13	
08/16/16	AP8993	0816199	3771	11893	SOUTHERN TELECOMMUNICATIONS CO>	TELEPHONE	199.51	
09/20/16	AP8993	0916199	4091	12194	SOUTHERN TELECOMMUNICATIONS CO>	TELEPHONE	199.45	
						BALANCE >>>	2,388.88	0.00

001 102 544					SERVICE/MAINTENANCE CONTRACT R			
10/06/15	AP2076	N112209	51	8380	DELTA COMPUTER SYSTEMS, INC.	> SOFTWARE MAINTENANCE	825.00	
11/02/15	AP2076	N112753	399	8705	DELTA COMPUTER SYSTEMS, INC.	> SOFTWARE MAINTENANCE	825.00	
12/08/15	AP2076	N113341	787	9071	DELTA COMPUTER SYSTEMS, INC.	> SOFTWARE MAINTENANCE	825.00	
12/23/15	AP0631	1215132	949	9233	G & H TELEPHONE, INC.	> MAINTENANCE CONTRACT	132.00	
01/05/16	AP2076	N113922	1074	9336	DELTA COMPUTER SYSTEMS, INC.	> SOFTWARE MAINTENANCE	825.00	
02/02/16	AP2076	N114498	1406	9647	DELTA COMPUTER SYSTEMS, INC.	> SOFTWARE MAINTENANCE	825.00	
03/08/16	AP2076	115034	1825	10045	DELTA COMPUTER SYSTEMS, INC.	> SOFTWARE MAINTENANCE	825.00	
04/06/16	AP2076	N115560	2277	10477	DELTA COMPUTER SYSTEMS, INC.	> SOFTWARE MAINTENANCE	825.00	
05/02/16	AP2076	N116073	2601	10782	DELTA COMPUTER SYSTEMS, INC.	> SOFTWARE MAINTENANCE	825.00	
06/07/16	AP2076	N116593	2933	11093	DELTA COMPUTER SYSTEMS, INC.	> SOFTWARE MAINTENANCE	825.00	
07/05/16	AP2076	N117098	3314	11455	DELTA COMPUTER SYSTEMS, INC.	> SOFTWARE MAINTENANCE	825.00	
08/01/16	AP2076	N117611	3580	11702	DELTA COMPUTER SYSTEMS, INC.	> SOFTWARE MAINTENANCE	825.00	
09/06/16	AP2076	N118130	3897	12000	DELTA COMPUTER SYSTEMS, INC.	> SOFTWARE MAINTENANCE	825.00	
						BALANCE >>>	10,032.00	0.00

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=====								
001	102	570			INSURANCE AND FIDELITY			
12/23/15	AP1652	28632	974	9258	TABB INSURANCE AGENCY INC > BOND/L.MCELHENNEY		175.00	
12/23/15	AP1652	28633	974	9258	TABB INSURANCE AGENCY INC > BOND/B.GATES		175.00	
12/23/15	AP1652	28636	974	9258	TABB INSURANCE AGENCY INC > BOND/P.STALLINGS		568.00	
12/23/15	AP1652	28637	974	9258	TABB INSURANCE AGENCY INC > BOND/C.PULLIAM		1,139.00	
					BALANCE >>>	2,057.00	2,057.00	0.00

001	102	571			DUES AND SUBSCRIPTIONS			
12/08/15	AP1180	1215100	810	9094	MISS. CIRCUIT CLERK'S ASSOCIAT> DUES/PULLIAM		1,000.00	
03/08/16	AP6180	0216409	1867	10087	PULLIAM, CASSANDRA L. > TRAVEL/DUES/REGISTRATION		30.00	
08/16/16	AP1792	4533432	3778	11900	WEST PAYMENT CENTER > SUBSCRIPTION		243.00	
					BALANCE >>>	1,273.00	1,273.00	0.00

001	102	581			OTHER CONTRACTUAL SERVICES			
10/20/15	AP4327	1463409	248	8577	XEROX CORPORATION > COPIER LEASE		276.14	
10/20/15	AP4327	1463437	248	8577	XEROX CORPORATION > COPIER LEASE		183.16	
10/20/15	AP4327	1640098	248	8577	XEROX CORPORATION > COPIER LEASE		84.83	
11/17/15	AP4327	1909094	580	8886	XEROX CORPORATION > COPIER LEASE		70.09	
12/08/15	AP4327	1909062	843	9127	XEROX CORPORATION > COPIER LEASE		290.32	
12/08/15	AP4327	1909085	843	9127	XEROX CORPORATION > COPIER LEASE		180.72	
12/23/15	AP4327	2307105	977	9261	XEROX CORPORATION > COPIER LEASE		290.31	
12/23/15	AP4327	2307127	977	9261	XEROX CORPORATION > COPIER LEASE		197.37	
12/23/15	AP4327	2307134	977	9261	XEROX CORPORATION > COPIER LEASE		70.09	
01/20/16	AP4327	2732802	1270	9532	XEROX CORPORATION > COPIER LEASE		252.07	
01/20/16	AP4327	2732823	1270	9532	XEROX CORPORATION > COPIER LEASE		163.90	
01/20/16	AP4327	2916977	1270	9532	XEROX CORPORATION > COPIER LEASE		83.61	
02/17/16	AP4327	3141685	1600	9841	XEROX CORPORATION > COPIER LEASE		276.80	
02/17/16	AP4327	3141694	1600	9841	XEROX CORPORATION > COPIER LEASE		169.12	
02/17/16	AP4327	3141700	1600	9841	XEROX CORPORATION > COPIER LEASE		70.09	
03/08/16	AP4327	3536172	1886	10106	XEROX CORPORATION > COPIER LEASE		270.45	
03/08/16	AP4327	3536190	1886	10106	XEROX CORPORATION > COPIER LEASE		192.87	
03/08/16	AP4327	3536196	1886	10106	XEROX CORPORATION > COPIER LEASE		70.09	
04/06/16	AP4327	3952101	2331	10531	XEROX CORPORATION > COPIER LEASE		325.03	
04/06/16	AP4327	3952122	2331	10531	XEROX CORPORATION > COPIER LEASE		183.03	
05/02/16	AP4327	4204676	2652	10833	XEROX CORPORATION > COPIER LEASE		89.53	
05/17/16	AP4327	4353362	2799	10980	XEROX CORPORATION > COPIER LEASE		270.08	
05/17/16	AP4327	4353368	2799	10980	XEROX CORPORATION > COPIER LEASE		178.91	
05/17/16	AP4327	4353375	2799	10980	XEROX CORPORATION > COPIER LEASE		70.09	
06/07/16	AP4327	4734207	2996	11156	XEROX CORPORATION > COPIER LEASE		197.51	
06/07/16	AP4327	4734213	2996	11156	XEROX CORPORATION > COPIER LEASE		70.09	
06/07/16	AP4327	4893391	2996	11156	XEROX CORPORATION > COPIER LEASE		262.48	
07/19/16	AP4327	5144564	3479	11620	XEROX CORPORATION > COPIER LEASE		27.65	
07/19/16	AP4327	5144565	3479	11620	XEROX CORPORATION > COPIER LEASE		223.65	
07/19/16	AP4327	5144595	3479	11620	XEROX CORPORATION > COPIER LEASE		88.58	
08/01/16	AP4327	5332243	3632	11754	XEROX CORPORATION > COPIER LEASE		191.99	
08/16/16	AP4327	5554334	3780	11902	XEROX CORPORATION > COPIER LEASE		244.39	
08/16/16	AP4327	5554356	3780	11902	XEROX CORPORATION > COPIER LEASE		179.64	
08/16/16	AP4327	5554364	3780	11902	XEROX CORPORATION > COPIER LEASE		70.09	
08/16/16	AP4943	0446225	3753	11875	LEGAL DIRECTORIES PUBLISHING C> FREIGHT		8.75	

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09/20/16	AP4327	5951707	4096	12199	XEROX CORPORATION > COPIER LEASE		260.85	
09/20/16	AP4327	5951731	4096	12199	XEROX CORPORATION > COPIER LEASE		185.02	
09/20/16	AP4327	5951739	4096	12199	XEROX CORPORATION > COPIER LEASE		70.09	
					BALANCE >>>	6,389.48	6,389.48	0.00

001	102	602			DUPLICATION AND REPRODUCTION			
02/17/16	AP1279	766824	1582	9823	NEWELL PAPER COMPANY > COPY PAPER		125.50	
02/17/16	AP1279	767404	1582	9823	NEWELL PAPER COMPANY > COPY PAPER		34.20	
02/17/16	AP1279	767974	1582	9823	NEWELL PAPER COMPANY > COPY PAPER		160.20	
03/23/16	AP8211	1160061	2156	10376	STAPLES CREDIT PLAN > OFFICE SUPPLIES, COPY PAPER		68.94	
					BALANCE >>>	388.84	388.84	0.00

001	102	603			OFFICE SUPPLIES AND MATERIALS			
10/06/15	AP1800	0005279	98	8427	WEATHERALL'S INC. > OFFICE SUPPLIES		159.16	
10/20/15	AP1315	1015274	231	8560	OKOLONA MESSENGER > OFFICE SUPPLIES		274.38	
10/20/15	AP1800	5139	246	8575	WEATHERALL'S INC. > OFFICE SUPPLIES		31.34	
11/17/15	AP1315	1115150	564	8870	OKOLONA MESSENGER > OFFICE SUPPLIES		150.00	
12/08/15	AP1800	AT67368	842	9126	WEATHERALL'S INC. > OFFICE SUPPLIES		41.70	
12/08/15	AP1800	6365	842	9126	WEATHERALL'S INC. > OFFICE SUPPLIES		55.46	
12/08/15	AP8367	8845	822	9106	PPI, INC > OFFICE SUPPLIES		71.94	
12/08/15	AP8367	8846	822	9106	PPI, INC > OFFICE SUPPLIES		883.00	
12/08/15	AP8367	8850	822	9106	PPI, INC > OFFICE SUPPLIES		197.55	
12/08/15	AP8367	8860	822	9106	PPI, INC > OFFICE SUPPLIES		117.42	
12/08/15	AP8367	9024	822	9106	PPI, INC > OFFICE SUPPLIES		305.43	
12/23/15	AP9717	005690	966	9250	QUALITY ENGRAVING > OFFICE SUPPLIES		140.00	
02/02/16	AP1800	AU68479	1443	9684	WEATHERALL'S INC. > OFFICE SUPPLIES		84.85	
02/02/16	AP1800	6856	1443	9684	WEATHERALL'S INC. > OFFICE SUPPLIES		51.46	
02/02/16	AP1800	6955	1443	9684	WEATHERALL'S INC. > OFFICE SUPPLIES		19.90	
03/08/16	AP8211	1793991	1878	10098	STAPLES CREDIT PLAN > OFFICE SUPPLIES		370.77	
03/23/16	AP0090	0316537	2088	10308	BANCORPSOUTH > OFFICE SUPPLIES		53.74	
03/23/16	AP8211	1160061	2156	10376	STAPLES CREDIT PLAN > OFFICE SUPPLIES, COPY PAPER		87.76	
04/20/16	AP8367	10057	2472	10672	PPI, INC > OFFICE SUPPLIES		434.00	
04/20/16	AP8367	200044	2472	10672	PPI, INC > OFFICE SUPPLIES		226.32	
04/20/16	AP8367	200045	2472	10672	PPI, INC > OFFICE SUPPLIES		441.52	
05/02/16	AP0476	0151290	2602	10783	DEMENT PRINTING CO. INC. > OFFICE SUPPLIES		74.46	
05/02/16	AP0476	0151586	2602	10783	DEMENT PRINTING CO. INC. > OFFICE SUPPLIES		406.52	
05/02/16	AP1800	8517	2650	10831	WEATHERALL'S INC. > OFFICE SUPPLIES		20.70	
05/02/16	AP1800	8518	2650	10831	WEATHERALL'S INC. > OFFICE SUPPLIES		82.80	
06/07/16	AP1315	0616320	2972	11132	OKOLONA MESSENGER > OFFICE SUPPLIES		320.00	
06/07/16	AP1800	8890	2992	11152	WEATHERALL'S INC. > OFFICE SUPPLIES		292.26	
06/07/16	AP2256	9194	2945	11105	HATTIESBURG COMPUTER SUPPLIES, > OFFICE SUPPLIES		122.10	
06/07/16	AP4943	0305703	2956	11116	LEGAL DIRECTORIES PUBLISHING C> OFFICE SUPPLIES		58.75	
06/22/16	AP1800	9206	3181	11341	WEATHERALL'S INC. > OFFICE SUPPLIES		187.81	
06/22/16	AP1800	9291	3181	11341	WEATHERALL'S INC. > OFFICE SUPPLIES		8.15	
06/22/16	AP8211	2821571	3177	11337	STAPLES CREDIT PLAN > OFFICE SUPPLIES		173.79	
07/19/16	AP1800	9306	3478	11619	WEATHERALL'S INC. > OFFICE SUPPLIES		51.25	
					BALANCE >>>	5,996.29	5,996.29	0.00

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001	102	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

				CIRCUIT CLERK'S OFFICE	BALANCE >>>	163,535.11	163,535.11	0.00
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 105 TAX ASSESSOR/TAX COLLECTOR

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	105	400		OFFICIALS			
10/01/15	PY1908	59S5003	1 8354	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,125.00	
11/02/15	PY1908	5AS7003	354 8683	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,125.00	
12/01/15	PY1908	5BP6003	740 9046	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,125.00	
01/04/16	PY1908	5CT1003	1033 9317	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,125.00	
02/01/16	PY1908	61R2003	1340 9602	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,125.00	
03/01/16	PY1908	62P6003	1708 9949	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,125.00	
04/01/16	PY1908	63T4003	2231 10451	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,125.00	
05/02/16	PY1908	64R5003	2559 10759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,125.00	
06/01/16	PY1908	65Q2003	2887 11066	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,125.00	
07/01/16	PY1908	66S2003	3276 11436	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,125.00	
08/01/16	PY1908	67R1003	3543 11684	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,125.00	
09/01/16	PY1908	68T2003	3842 11964	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,125.00	
				BALANCE >>>	37,500.00	37,500.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	105	404		OFFICE/CLERICAL			
10/01/15	PY1908	59S5003	1 8354	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,468.33	
11/02/15	PY1908	5AS7003	354 8683	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,676.67	
12/01/15	PY1908	5BP6003	740 9046	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,676.67	
01/04/16	PY1908	5CT1003	1033 9317	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,676.67	
02/01/16	PY1908	61R2003	1340 9602	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,676.67	
03/01/16	PY1908	62P6003	1708 9949	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,676.67	
04/01/16	PY1908	63T4003	2231 10451	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,676.67	
05/02/16	PY1908	64R5003	2559 10759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,676.67	
06/01/16	PY1908	65Q2003	2887 11066	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,676.67	
07/01/16	PY1908	66S2003	3276 11436	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,676.67	
08/01/16	PY1908	67R1003	3543 11684	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,676.67	
09/01/16	PY1908	68T2003	3842 11964	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,676.67	
				BALANCE >>>	127,911.70	127,911.70	0.00

001	105	445		STATUTORY FEES	BALANCE >>>	0.00	0.00	0.00
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	105	465		STATE RETIREMENT MATCHING			
10/01/15	PY1908	59S5005	1 8354	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		492.19	
10/01/15	PY1908	59S5005	1 8354	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,490.32	
11/02/15	PY1908	5AS7005	354 8683	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		492.19	
11/02/15	PY1908	5AS7005	354 8683	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,523.14	
12/01/15	PY1908	5BP6005	740 9046	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		492.19	

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12/01/15	PY1908	5BP6005	740	9046	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,523.14	
01/04/16	PY1908	5CT1005	1033	9317	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		492.19	
01/04/16	PY1908	5CT1005	1033	9317	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,523.14	
02/01/16	PY1908	61R2005	1340	9602	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		492.19	
02/01/16	PY1908	61R2005	1340	9602	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,523.14	
03/01/16	PY1908	62P6005	1708	9949	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		492.19	
03/01/16	PY1908	62P6005	1708	9949	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,523.14	
04/01/16	PY1908	63T4005	2231	10451	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		492.19	
04/01/16	PY1908	63T4005	2231	10451	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,523.14	
05/02/16	PY1908	64R5005	2559	10759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		492.19	
05/02/16	PY1908	64R5005	2559	10759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,523.14	
06/01/16	PY1908	65Q2005	2887	11066	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		492.19	
06/01/16	PY1908	65Q2005	2887	11066	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,523.14	
07/01/16	PY1908	66S2005	3276	11436	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		492.19	
07/01/16	PY1908	66S2005	3276	11436	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,523.14	
08/01/16	PY1908	67R1005	3543	11684	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		492.19	
08/01/16	PY1908	67R1005	3543	11684	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,523.14	
09/01/16	PY1908	68T2005	3842	11964	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		492.19	
09/01/16	PY1908	68T2005	3842	11964	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,523.14	
BALANCE >>>						24,151.14	24,151.14	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 105 466 SOCIAL SECURITY MATCHING								
10/01/15	PY1908	59S5004	1	8354	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		234.61	
10/01/15	PY1908	59S5004	1	8354	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		789.00	
11/02/15	PY1908	5AS7004	354	8683	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		234.75	
11/02/15	PY1908	5AS7004	354	8683	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		804.94	
12/01/15	PY1908	5BP6004	740	9046	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		234.75	
12/01/15	PY1908	5BP6004	740	9046	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		804.94	
01/04/16	PY1908	5CT1004	1033	9317	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		215.01	
01/04/16	PY1908	5CT1004	1033	9317	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		802.85	
02/01/16	PY1908	61R2004	1340	9602	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		215.01	
02/01/16	PY1908	61R2004	1340	9602	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		802.85	
03/01/16	PY1908	62P6004	1708	9949	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		215.01	
03/01/16	PY1908	62P6004	1708	9949	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		802.85	
04/01/16	PY1908	63T4004	2231	10451	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		215.01	
04/01/16	PY1908	63T4004	2231	10451	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		802.85	
05/02/16	PY1908	64R5004	2559	10759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		215.01	
05/02/16	PY1908	64R5004	2559	10759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		802.85	
06/01/16	PY1908	65Q2004	2887	11066	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		215.01	
06/01/16	PY1908	65Q2004	2887	11066	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		802.85	
07/01/16	PY1908	66S2004	3276	11436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		215.01	
07/01/16	PY1908	66S2004	3276	11436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		802.85	
08/01/16	PY1908	67R1004	3543	11684	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		215.01	
08/01/16	PY1908	67R1004	3543	11684	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		802.85	
09/01/16	PY1908	68T2004	3842	11964	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		215.01	
09/01/16	PY1908	68T2004	3842	11964	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		802.85	
BALANCE >>>						12,263.73	12,263.73	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 105 476 MEALS AND LODGING								
06/22/16	AP4171	0616118	3157	11317	MAHARREY, SHERYL C. > MEALS & LODGING, TRAVEL		906.95	

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09/06/16	AP4171	0816293	3928	12031	MAHARREY, SHERYL C. > MEALS, TRAVEL		69.00	
					BALANCE >>>	975.95	975.95	0.00

001	105	477			TRAVEL IN PRIVATE VEHICLE			
05/02/16	AP0043	0416756	2589	10770	ARD, PEGGIE SUE > TRAVEL		75.60	
05/02/16	AP0545	0416864	2647	10828	TUCKER, MARTHA L. EVANS > TRAVEL		86.40	
06/22/16	AP4171	0616118	3157	11317	MAHARREY, SHERYL C. > MEALS & LODGING, TRAVEL		275.40	
09/06/16	AP4171	0816293	3928	12031	MAHARREY, SHERYL C. > MEALS, TRAVEL		224.64	
09/06/16	AP4171	0816540	3928	12031	MAHARREY, SHERYL C. > TRAVEL		54.00	
					BALANCE >>>	716.04	716.04	0.00

001	105	480			OTHER TRAVEL COSTS			
10/06/15	AP6407	0915500	45	8374	CENTER FOR GOVERNMENTAL TRAINING> REGISTRATION/NANCE		50.00	
02/17/16	AP9293	0216550	1558	9799	EXTENSION CENTER FOR GOVERNMENT> REGISTRATION/MAHARREY		550.00	
08/01/16	AP9293	0716500	3584	11706	EXTENSION CENTER FOR GOVERNMENT> REGISTRATION/MAHARREY		50.00	
					BALANCE >>>	650.00	650.00	0.00

001	105	501			POSTAGE AND BOX RENT			
10/06/15	AP0320	0915735	49	8378	CHICKASAW COUNTY TAX COLLECTOR> POSTAGE REFUND		735.36	
11/02/15	AP0320	1015588	396	8702	CHICKASAW COUNTY TAX COLLECTOR> POSTAGE REFUND		588.00	
11/17/15	AP0320	1115363	526	8832	CHICKASAW COUNTY TAX COLLECTOR> POSTAGE REFUND		363.05	
11/17/15	AP9712	111215P	531	8837	DIVERSIFIED COMPANIES, LLC > POSTAGE		2,300.00	
11/17/15	AP9712	111216P	531	8837	DIVERSIFIED COMPANIES, LLC > POSTAGE		3,358.29	
12/23/15	AP9712	78282	943	9227	DIVERSIFIED COMPANIES, LLC > POSTAGE		1,307.03	
01/20/16	AP0320	0116147	1224	9486	CHICKASAW COUNTY TAX COLLECTOR> POSTAGE REFUND		1,470.00	
01/20/16	AP9712	078923	1227	9489	DIVERSIFIED COMPANIES, LLC > POSTAGE		268.23	
01/20/16	AP9712	078923P	1227	9489	DIVERSIFIED COMPANIES, LLC > POSTAGE		277.94	
01/20/16	AP9712	78923P2	1227	9489	DIVERSIFIED COMPANIES, LLC > POSTAGE		135.77	
03/08/16	AP0320	0316675	1821	10041	CHICKASAW COUNTY TAX COLLECTOR> POSTAGE REFUND		675.18	
03/23/16	AP9712	31016P5	2110	10330	DIVERSIFIED COMPANIES, LLC > POSTAGE		1,600.83	
06/07/16	AP0320	0516206	2930	11090	CHICKASAW COUNTY TAX COLLECTOR> POSTAGE REFUND		2,064.61	
08/01/16	AP9712	082176P	3582	11704	DIVERSIFIED COMPANIES, LLC > POSTAGE		412.19	
09/06/16	AP9712	81522-P	3899	12002	DIVERSIFIED COMPANIES, LLC > POSTAGE		1,188.00	
09/20/16	AP9712	09117-P	4058	12161	DIVERSIFIED COMPANIES, LLC > POSTAGE		4,580.94	
					BALANCE >>>	21,325.42	21,325.42	0.00

001	105	502			TELEPHONE SERVICE			
10/20/15	AP8993	1015865	237	8566	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		86.56	
11/17/15	AP8993	1115844	572	8878	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		84.47	
12/23/15	AP8993	1215832	970	9254	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		83.25	
01/20/16	AP8993	0116831	1261	9523	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		83.11	
02/17/16	AP8993	0216848	1589	9830	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		84.81	
03/08/16	AP8993	0316849	1876	10096	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		84.93	
04/12/16	AP8993	0416819	2437	10637	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		81.97	
05/17/16	AP8993	0516808	2793	10974	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		80.80	
06/07/16	AP8993	0616852	2984	11144	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		85.27	
07/05/16	AP8993	0616857	3347	11488	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		85.76	

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08/16/16	AP8993	0816808	3771	11893	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		80.81	
09/20/16	AP8993	0916885	4091	12194	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		88.57	
BALANCE >>>						1,010.31	1,010.31	0.00
001 105 521					LEGAL ADVERTISING			
04/06/16	AP1315	0416352	2305	10505	OKOLONA MESSENGER > LEGAL NOTICE		352.00	
04/20/16	AP7849	0416541	2461	10661	JOURNAL PUBLISHING-HOUSTON > PUBLIC NOTICE		541.50	
08/16/16	AP1315	0816162	3764	11886	OKOLONA MESSENGER > LEGAL NOTICE		162.50	
08/16/16	AP7849	0816867	3750	11872	JOURNAL PUBLISHING-HOUSTON > LEGAL NOTICE		86.70	
09/20/16	AP7849	0916139	4069	12172	JOURNAL PUBLISHING-HOUSTON > LEGAL NOTICE		1,394.20	
BALANCE >>>						2,536.90	2,536.90	0.00
001 105 544					SERVICE/MAINTENANCE CONTRACT R			
10/06/15	AP2076	N112208	51	8380	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		450.00	
11/02/15	AP2076	N112752	399	8705	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		450.00	
12/08/15	AP2076	N113340	787	9071	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		450.00	
01/05/16	AP2076	N113921	1074	9336	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		450.00	
02/02/16	AP2076	N114497	1406	9647	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		450.00	
03/08/16	AP2076	115033	1825	10045	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		450.00	
04/06/16	AP2076	N115559	2277	10477	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		450.00	
05/02/16	AP0631	007846	2609	10790	G & H TELEPHONE, INC. > MAINTENANCE CONTRACT		216.00	
05/02/16	AP2076	N116072	2601	10782	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		450.00	
06/07/16	AP2076	N116592	2933	11093	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		450.00	
07/05/16	AP2076	N117097	3314	11455	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		450.00	
08/01/16	AP2076	N117610	3580	11702	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		450.00	
09/06/16	AP2076	N118129	3897	12000	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		450.00	
BALANCE >>>						5,616.00	5,616.00	0.00
001 105 546					OTHER R&M BY OUTSIDE PERSONS			
10/20/15	AP0631	007738	202	8531	G & H TELEPHONE, INC. > REPAIRS		167.00	
BALANCE >>>						167.00	167.00	0.00
001 105 553					EDP/DATA PROCESSING SERVICES			
02/17/16	AP2076	T114298	1554	9795	DELTA COMPUTER SYSTEMS, INC. > COMPUTER SERVICES		500.00	
08/01/16	AP9712	082176	3582	11704	DIVERSIFIED COMPANIES, LLC > COMPUTER SERVICES		312.47	
BALANCE >>>						812.47	812.47	0.00
001 105 570					INSURANCE AND FIDELITY			
10/06/15	AP0873	09152RM	61	8390	HOUSTON INSURANCE AGENCY > BOND/MONTOYA		200.00	
12/08/15	AP6151	1115MET	784	9068	CNA SURETY > BOND/M.TUCKER		200.00	
12/08/15	AP6151	1115PSA	784	9068	CNA SURETY > BOND/S.ARD		487.50	
12/08/15	AP6151	11152EM	784	9068	CNA SURETY > BOND/E.MAKAMSON		200.00	
12/08/15	AP6151	11152NN	784	9068	CNA SURETY > BOND/N.NANCE		200.00	
12/08/15	AP6151	11152PH	784	9068	CNA SURETY > BOND/P.HARMON		200.00	
12/08/15	AP6151	11152RK	784	9068	CNA SURETY > BOND/R.KING		200.00	
12/08/15	AP6151	11152SM	784	9068	CNA SURETY > BOND/S.MAHARREY		200.00	

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12/23/15	AP1652	28640	974	9258	TABB INSURANCE AGENCY INC > BOND/L.G.SMITH		175.00	
07/19/16	AP6151	07162RM	3444	11585	CNA SURETY > BOND/R.MONTOYA		200.00	
					BALANCE >>>	2,262.50	2,262.50	0.00

001	105	571			DUES AND SUBSCRIPTIONS			
10/20/15	AP1176	1015100	218	8547	MISS. ASSESSORS & COLLECTORS A> DUES		1,000.00	
03/23/16	AP8391	562877	2143	10363	NADA > SUBSCRIPTION		425.00	
					BALANCE >>>	1,425.00	1,425.00	0.00

001	105	581			OTHER CONTRACTUAL SERVICES			
11/17/15	AP0476	0148587	530	8836	DEMENT PRINTING CO. INC. > BINDING TAX RECEIPTS		1,339.05	
11/17/15	AP0476	0148588	530	8836	DEMENT PRINTING CO. INC. > BINDING TAX RECEIPTS		477.05	
					BALANCE >>>	1,816.10	1,816.10	0.00

001	105	603			OFFICE SUPPLIES AND MATERIALS			
10/06/15	AP8283	2432587	73	8402	MY OFFICE PRODUCTS > OFFICE SUPPLIES		756.00	
10/20/15	AP1800	AR63599	246	8575	WEATHERALL'S INC. > OFFICE SUPPLIES		194.85	
10/20/15	AP1800	AR63829	246	8575	WEATHERALL'S INC. > OFFICE SUPPLIES		194.85	
10/20/15	AP1800	4925	246	8575	WEATHERALL'S INC. > OFFICE SUPPLIES		7.69	
10/20/15	AP1800	5140	246	8575	WEATHERALL'S INC. > OFFICE SUPPLIES		6.34	
10/20/15	AP1800	5492	246	8575	WEATHERALL'S INC. > OFFICE SUPPLIES		93.60	
11/17/15	AP1800	5940	578	8884	WEATHERALL'S INC. > OFFICE SUPPLIES		29.88	
11/17/15	AP2703	4816	574	8880	STEGALL NOTARY SERVICE > OFFICE SUPPLIES		102.00	
11/17/15	AP7168	16338	532	8838	FORMLINE BUSINESS FORMS, INC. > OFFICE SUPPLIES		497.76	
01/05/16	AP1800	6064	1105	9367	WEATHERALL'S INC. > OFFICE SUPPLIES		104.00	
01/20/16	AP1800	AU68485	1266	9528	WEATHERALL'S INC. > OFFICE SUPPLIES		16.97	
01/20/16	AP1800	6434	1266	9528	WEATHERALL'S INC. > OFFICE SUPPLIES		236.56	
01/20/16	AP1800	6606	1266	9528	WEATHERALL'S INC. > OFFICE SUPPLIES		29.28	
02/02/16	AP1800	AQ63870	1443	9684	WEATHERALL'S INC. > OFFICE SUPPLIES			20.16
02/02/16	AP1800	6158	1443	9684	WEATHERALL'S INC. > OFFICE SUPPLIES		120.77	
02/02/16	AP1800	6953	1443	9684	WEATHERALL'S INC. > OFFICE SUPPLIES		45.10	
02/17/16	AP1800	6725	1597	9838	WEATHERALL'S INC. > OFFICE SUPPLIES		16.51	
02/17/16	AP8283	2552366	1579	9820	MY OFFICE PRODUCTS > OFFICE SUPPLIES		158.94	
03/08/16	AP1800	7282	1884	10104	WEATHERALL'S INC. > OFFICE SUPPLIES		8.42	
03/08/16	AP1800	7548	1884	10104	WEATHERALL'S INC. > OFFICE SUPPLIES		7.89	
03/23/16	AP1800	AW69870	2161	10381	WEATHERALL'S INC. > OFFICE SUPPLIES		17.95	
03/23/16	AP1800	AW69871	2161	10381	WEATHERALL'S INC. > OFFICE SUPPLIES		6.00	
03/23/16	AP1800	7395	2161	10381	WEATHERALL'S INC. > OFFICE SUPPLIES		71.31	
03/23/16	AP1800	7840	2161	10381	WEATHERALL'S INC. > OFFICE SUPPLIES		18.79	
03/23/16	AP1800	7841	2161	10381	WEATHERALL'S INC. > OFFICE SUPPLIES		31.54	
03/23/16	AP1800	8024	2161	10381	WEATHERALL'S INC. > OFFICE SUPPLIES		1.25	
03/23/16	AP8283	2575995	2141	10361	MY OFFICE PRODUCTS > OFFICE SUPPLIES		115.10	
05/02/16	AP1800	8520	2650	10831	WEATHERALL'S INC. > OFFICE SUPPLIES		19.37	
05/02/16	AP1800	8605	2650	10831	WEATHERALL'S INC. > OFFICE SUPPLIES		17.40	
05/17/16	AP1800	8325	2797	10978	WEATHERALL'S INC. > OFFICE SUPPLIES		14.07	
07/19/16	AP1800	9500	3478	11619	WEATHERALL'S INC. > OFFICE SUPPLIES		22.81	
09/20/16	AP1800	10176	4094	12197	WEATHERALL'S INC. > OFFICE SUPPLIES		58.58	
					BALANCE >>>	3,001.42	3,021.58	20.16

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001	105	919			OFFICE EQUIPMENT LESS \$5000				
					BALANCE >>>	0.00	0.00	0.00	
TAX ASSESSOR/TAX COLLECTOR						BALANCE >>>	244,141.68	244,161.84	20.16

120 COUNTY ADMINISTRATOR									
001	120	400			OFFICIALS				
10/01/15	PY1908	59S5003	1	8354	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,047.00		
11/02/15	PY1908	5AS7003	354	8683	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,047.00		
12/01/15	PY1908	5BP6003	740	9046	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,047.00		
01/04/16	PY1908	5CT1003	1033	9317	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,047.00		
02/01/16	PY1908	61R2003	1340	9602	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,083.33		
03/01/16	PY1908	62P6003	1708	9949	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,083.33		
04/01/16	PY1908	63T4003	2231	10451	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,083.33		
05/02/16	PY1908	64R5003	2559	10759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,083.33		
06/01/16	PY1908	65Q2003	2887	11066	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,083.33		
07/01/16	PY1908	66S2003	3276	11436	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,083.33		
08/01/16	PY1908	67R1003	3543	11684	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,083.33		
09/01/16	PY1908	68T2003	3842	11964	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,083.33		
					BALANCE >>>	20,854.64	20,854.64	0.00	

001	120	465			STATE RETIREMENT MATCHING				
10/01/15	PY1908	59S5005	1	8354	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		164.91		
11/02/15	PY1908	5AS7005	354	8683	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		164.91		
12/01/15	PY1908	5BP6005	740	9046	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		164.91		
01/04/16	PY1908	5CT1005	1033	9317	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		164.91		
02/01/16	PY1908	61R2005	1340	9602	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		328.12		
03/01/16	PY1908	62P6005	1708	9949	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		328.12		
04/01/16	PY1908	63T4005	2231	10451	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		328.12		
					BALANCE >>>	1,644.00	1,644.00	0.00	

001	120	466			SOCIAL SECURITY MATCHING				
10/01/15	PY1908	59S5004	1	8354	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		74.36		
11/02/15	PY1908	5AS7004	354	8683	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		77.52		
12/01/15	PY1908	5BP6004	740	9046	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		77.00		
01/04/16	PY1908	5CT1004	1033	9317	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		80.09		
02/01/16	PY1908	61R2004	1340	9602	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		159.37		
03/01/16	PY1908	62P6004	1708	9949	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		159.37		
04/01/16	PY1908	63T4004	2231	10451	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		159.37		
05/02/16	PY1908	64R5004	2559	10759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		159.37		
06/01/16	PY1908	65Q2004	2887	11066	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		159.37		
07/01/16	PY1908	66S2004	3276	11436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		159.37		
08/01/16	PY1908	67R1004	3543	11684	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		159.37		
09/01/16	PY1908	68T2004	3842	11964	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		159.37		
					BALANCE >>>	1,583.93	1,583.93	0.00	

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=====								
001	121	404			OFFICE/CLERICAL			
10/01/15	PY1908	59S5003	1	8354	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,950.90	
11/02/15	PY1908	5AS7003	354	8683	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,874.00	
12/01/15	PY1908	5BP6003	740	9046	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,789.00	
01/04/16	PY1908	5CT1003	1033	9317	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,789.00	
02/01/16	PY1908	61R2003	1340	9602	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,359.42	
03/01/16	PY1908	62P6003	1708	9949	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,059.90	
04/01/16	PY1908	63T4003	2231	10451	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,898.00	
05/02/16	PY1908	64R5003	2559	10759	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,286.56	
06/01/16	PY1908	65Q2003	2887	11066	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,043.71	
07/01/16	PY1908	66S2003	3276	11436	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,318.94	
08/01/16	PY1908	67R1003	3543	11684	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,148.95	
09/01/16	PY1908	68T2003	3842	11964	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,173.23	
					BALANCE >>>		72,691.61	72,691.61
								0.00

001	121	465			STATE RETIREMENT MATCHING			
10/01/15	PY1908	59S5005	1	8354	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	201.86	
10/01/15	PY1908	59S5005	1	8354	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,252.27	
11/02/15	PY1908	5AS7005	354	8683	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	201.86	
11/02/15	PY1908	5AS7005	354	8683	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,240.16	
12/01/15	PY1908	5BP6005	740	9046	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	201.86	
12/01/15	PY1908	5BP6005	740	9046	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,226.77	
01/04/16	PY1908	5CT1005	1033	9317	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	201.86	
01/04/16	PY1908	5CT1005	1033	9317	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,226.77	
02/01/16	PY1908	61R2005	1340	9602	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	201.87	
02/01/16	PY1908	61R2005	1340	9602	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	844.11	
03/01/16	PY1908	62P6005	1708	9949	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	201.87	
03/01/16	PY1908	62P6005	1708	9949	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	796.94	
04/01/16	PY1908	63T4005	2231	10451	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	201.86	
04/01/16	PY1908	63T4005	2231	10451	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	771.44	
05/02/16	PY1908	64R5005	2559	10759	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	201.87	
05/02/16	PY1908	64R5005	2559	10759	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	832.64	
06/01/16	PY1908	65Q2005	2887	11066	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	201.86	
06/01/16	PY1908	65Q2005	2887	11066	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	794.39	
07/01/16	PY1908	66S2005	3276	11436	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	201.87	
07/01/16	PY1908	66S2005	3276	11436	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	837.74	
08/01/16	PY1908	67R1005	3543	11684	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	201.87	
08/01/16	PY1908	67R1005	3543	11684	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	810.96	
09/01/16	PY1908	68T2005	3842	11964	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	201.87	
09/01/16	PY1908	68T2005	3842	11964	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	814.79	
					BALANCE >>>		13,871.36	13,871.36
								0.00

001	121	466			SOCIAL SECURITY MATCHING			
10/01/15	PY1908	59S5004	1	8354	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	91.02	
10/01/15	PY1908	59S5004	1	8354	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	578.48	
11/02/15	PY1908	5AS7004	354	8683	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	94.90	
11/02/15	PY1908	5AS7004	354	8683	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	572.59	
12/01/15	PY1908	5BP6004	740	9046	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	94.27	
12/01/15	PY1908	5BP6004	740	9046	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	566.09	

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01/04/16	PY1908	5CT1004	1033	9317	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		98.05	
01/04/16	PY1908	5CT1004	1033	9317	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		565.44	
02/01/16	PY1908	61R2004	1340	9602	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.27	
02/01/16	PY1908	61R2004	1340	9602	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		391.50	
03/01/16	PY1908	62P6004	1708	9949	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.91	
03/01/16	PY1908	62P6004	1708	9949	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		368.59	
04/01/16	PY1908	63T4004	2231	10451	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.93	
04/01/16	PY1908	63T4004	2231	10451	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		356.20	
05/02/16	PY1908	64R5004	2559	10759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.94	
05/02/16	PY1908	64R5004	2559	10759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		385.92	
06/01/16	PY1908	65Q2004	2887	11066	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.65	
06/01/16	PY1908	65Q2004	2887	11066	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		367.35	
07/01/16	PY1908	66S2004	3276	11436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.60	
07/01/16	PY1908	66S2004	3276	11436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		388.40	
08/01/16	PY1908	67R1004	3543	11684	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.09	
08/01/16	PY1908	67R1004	3543	11684	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		375.40	
09/01/16	PY1908	68T2004	3842	11964	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		93.06	
09/01/16	PY1908	68T2004	3842	11964	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		377.26	
					BALANCE >>>	6,426.91	6,426.91	0.00

FIN.ADM./COMP. DEPT. BALANCE >>> 108,369.68 108,369.68 0.00

122 PURCHASE CLERKS

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 122 402					DEPUTIES			
10/01/15	PY1908	59S5003	1	8354	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,851.00	
11/02/15	PY1908	5AS7003	354	8683	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,851.00	
12/01/15	PY1908	5BP6003	740	9046	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,851.00	
01/04/16	PY1908	5CT1003	1033	9317	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,851.00	
02/01/16	PY1908	61R2003	1340	9602	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,851.00	
03/01/16	PY1908	62P6003	1708	9949	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,851.00	
04/01/16	PY1908	63T4003	2231	10451	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,851.00	
05/02/16	PY1908	64R5003	2559	10759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,851.00	
06/01/16	PY1908	65Q2003	2887	11066	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,851.00	
07/01/16	PY1908	66S2003	3276	11436	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,851.00	
08/01/16	PY1908	67R1003	3543	11684	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,851.00	
09/01/16	PY1908	68T2003	3842	11964	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,851.00	
					BALANCE >>>	34,212.00	34,212.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 122 465					STATE RETIREMENT MATCHING			
10/01/15	PY1908	59S5005	1	8354	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		449.04	
11/02/15	PY1908	5AS7005	354	8683	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		449.04	
12/01/15	PY1908	5BP6005	740	9046	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		449.04	
01/04/16	PY1908	5CT1005	1033	9317	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		449.04	
02/01/16	PY1908	61R2005	1340	9602	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		449.04	
03/01/16	PY1908	62P6005	1708	9949	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		449.04	
04/01/16	PY1908	63T4005	2231	10451	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		449.04	
05/02/16	PY1908	64R5005	2559	10759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		449.04	

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06/01/16	PY1908	65Q2005	2887	11066	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		449.04	
07/01/16	PY1908	66S2005	3276	11436	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		449.04	
08/01/16	PY1908	67R1005	3543	11684	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		449.04	
09/01/16	PY1908	68T2005	3842	11964	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		449.04	
					BALANCE >>>	5,388.48	5,388.48	0.00

001 122 466					SOCIAL SECURITY MATCHING			
10/01/15	PY1908	59S5004	1	8354	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		212.03	
11/02/15	PY1908	5AS7004	354	8683	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		212.03	
12/01/15	PY1908	5BP6004	740	9046	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		212.03	
01/04/16	PY1908	5CT1004	1033	9317	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		211.84	
02/01/16	PY1908	61R2004	1340	9602	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		211.84	
03/01/16	PY1908	62P6004	1708	9949	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		211.84	
04/01/16	PY1908	63T4004	2231	10451	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		211.84	
05/02/16	PY1908	64R5004	2559	10759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		211.84	
06/01/16	PY1908	65Q2004	2887	11066	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		211.84	
07/01/16	PY1908	66S2004	3276	11436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		211.84	
08/01/16	PY1908	67R1004	3543	11684	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		211.84	
09/01/16	PY1908	68T2004	3842	11964	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		211.84	
					BALANCE >>>	2,542.65	2,542.65	0.00

001 122 476					MEALS AND LODGING			
11/02/15	AP4673	1115502	415	8721	MORGAN, TOMMIE N. > MEALS, TRAVEL		143.50	
					BALANCE >>>	143.50	143.50	0.00

001 122 477					TRAVEL IN PRIVATE VEHICLE			
11/02/15	AP4673	1115502	415	8721	MORGAN, TOMMIE N. > MEALS, TRAVEL		359.37	
					BALANCE >>>	359.37	359.37	0.00

001 122 480					OTHER TRAVEL COSTS			
06/07/16	AP6407	05165TM	2927	11087	CENTER FOR GOVERNMENTAL TRAINING > REGISTRATION/T.MORGAN		50.00	
09/20/16	AP3340	0916175	4073	12176	MAGPPA > REGISTRATION/T.MORGAN		175.00	
09/20/16	AP3340	0916175V	4073	12176	MAGPPA > VOID CLAIM NO. 004073 CHECK NO. 01217			175.00
					BALANCE >>>	50.00	225.00	175.00

001 122 501					POSTAGE AND BOX RENT			
12/23/15	AP4847	1215240	965	9249	POSTMASTER > POSTAGE		24.00	
					BALANCE >>>	24.00	24.00	0.00

001 122 502					TELEPHONE SERVICE			
10/20/15	AP8993	1015449	237	8566	SOUTHERN TELECOMMUNICATIONS CO > TELEPHONE		44.91	
11/17/15	AP8993	1115442	572	8878	SOUTHERN TELECOMMUNICATIONS CO > TELEPHONE		44.28	
12/23/15	AP8993	1215474	970	9254	SOUTHERN TELECOMMUNICATIONS CO > TELEPHONE		47.45	
01/20/16	AP8993	0116491	1261	9523	SOUTHERN TELECOMMUNICATIONS CO > TELEPHONE		49.12	
02/17/16	AP8993	0216471	1589	9830	SOUTHERN TELECOMMUNICATIONS CO > TELEPHONE		47.13	

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03/08/16	AP8993	0316480	1876	10096	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		48.09	
04/12/16	AP8993	0416469	2437	10637	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		46.97	
05/17/16	AP8993	0516484	2793	10974	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		48.47	
06/07/16	AP8993	0616520	2984	11144	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		52.06	
07/05/16	AP8993	0616490	3347	11488	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		49.07	
08/16/16	AP8993	0816488	3771	11893	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		48.80	
09/20/16	AP8993	0916518	4091	12194	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		51.81	
					BALANCE >>>	578.16	578.16	0.00

001 122 543					OFFICE FURNITURE EQUIPMENT R&M			
04/20/16	AP8629	R137101	2475	10675	RAYCO, INC. > COPIER REPAIRS		50.00	
					BALANCE >>>	50.00	50.00	0.00

001 122 570					INSURANCE AND FIDELITY			
12/08/15	AP6151	1115TNM	784	9068	CNA SURETY > BOND/T.MORGAN		262.50	
09/06/16	AP9780	22	3958	12061	TABB SOUTH INSURANCE > BOND/J.M.SMITH		175.00	
					BALANCE >>>	437.50	437.50	0.00

001 122 571					DUES AND SUBSCRIPTIONS			
11/17/15	AP3340	1115350	546	8852	MAGPPA > DUES/T.MORGAN		35.00	
11/17/15	AP7849	1115320	544	8850	JOURNAL PUBLISHING-HOUSTON > SUBSCRIPTION		32.00	
					BALANCE >>>	67.00	67.00	0.00

001 122 581					OTHER CONTRACTUAL SERVICES			
10/06/15	AP8629	R131937	83	8412	RAYCO, INC. > COPIER LEASE		69.91	
11/17/15	AP8629	R132897	569	8875	RAYCO, INC. > COPIER LEASE		45.00	
12/08/15	AP8629	R133756	824	9108	RAYCO, INC. > COPIER LEASE		45.00	
01/20/16	AP8629	R134550	1258	9520	RAYCO, INC. > COPIER LEASE		73.74	
02/17/16	AP8629	R135536	1587	9828	RAYCO, INC. > COPIER LEASE		45.00	
03/08/16	AP8629	R136523	1869	10089	RAYCO, INC. > COPIER LEASE		45.00	
04/06/16	AP8629	R137410	2312	10512	RAYCO, INC. > COPIER LEASE		71.64	
05/17/16	AP8629	R138730	2791	10972	RAYCO, INC. > COPIER LEASE		45.26	
06/07/16	AP8629	R139189	2978	11138	RAYCO, INC. > COPIER LEASE		49.24	
08/01/16	AP8629	R139938	3617	11739	RAYCO, INC. > COPIER LEASE		50.91	
08/16/16	AP8629	R140782	3768	11890	RAYCO, INC. > COPIER LEASE		58.66	
09/20/16	AP8629	R141830	4088	12191	RAYCO, INC. > COPIER LEASE		49.81	
					BALANCE >>>	649.17	649.17	0.00

001 122 602					DUPLICATION AND REPRODUCTION			
					BALANCE >>>	0.00	0.00	0.00

001 122 603					OFFICE SUPPLIES AND MATERIALS			
10/06/15	AP8367	8722	81	8410	PPI, INC > OFFICE SUPPLIES		1,015.77	
10/20/15	AP6246	7236684	236	8565	QUILL CORPORATION > OFFICE SUPPLIES		66.99	
10/20/15	AP6246	8202049	236	8565	QUILL CORPORATION > OFFICE SUPPLIES		45.07	

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05/02/16	AP0476	0151593	2602	10783	DEMENT PRINTING CO. INC. > OFFICE SUPPLIES		568.47	
05/17/16	AP0476	0151592	2765	10946	DEMENT PRINTING CO. INC. > OFFICE SUPPLIES		358.76	
06/07/16	AP8211	3277811	2985	11145	STAPLES CREDIT PLAN > OFFICE SUPPLIES		118.16	
06/07/16	AP8211	3548541	2985	11145	STAPLES CREDIT PLAN > OFFICE SUPPLIES			25.00
09/20/16	AP8211	2851081	4092	12195	STAPLES CREDIT PLAN > OFFICE SUPPLIES		187.67	
BALANCE >>>						2,335.89	2,360.89	25.00

001	122	919	OFFICE EQUIPMENT LESS \$5000					
BALANCE >>>						0.00	0.00	0.00

PURCHASE CLERKS						46,837.72	47,037.72	200.00

123 INVENTORY CLERK								
001	123	400	OFFICIALS					
10/01/15	PY1908	59S5003	1	8354	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		343.00	
11/02/15	PY1908	5AS7003	354	8683	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		343.00	
12/01/15	PY1908	5BP6003	740	9046	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		343.00	
01/04/16	PY1908	5CT1003	1033	9317	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		343.00	
02/01/16	PY1908	61R2003	1340	9602	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		343.00	
03/01/16	PY1908	62P6003	1708	9949	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		343.00	
04/01/16	PY1908	63T4003	2231	10451	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		343.00	
05/02/16	PY1908	64R5003	2559	10759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		343.00	
06/01/16	PY1908	65Q2003	2887	11066	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		343.00	
07/01/16	PY1908	66S2003	3276	11436	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		343.00	
08/01/16	PY1908	67R1003	3543	11684	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		343.00	
09/01/16	PY1908	68T2003	3842	11964	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		343.00	
BALANCE >>>						4,116.00	4,116.00	0.00

001	123	465	STATE RETIREMENT MATCHING					
10/01/15	PY1908	59S5005	1	8354	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		54.02	
11/02/15	PY1908	5AS7005	354	8683	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		54.02	
12/01/15	PY1908	5BP6005	740	9046	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		54.02	
01/04/16	PY1908	5CT1005	1033	9317	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		54.02	
02/01/16	PY1908	61R2005	1340	9602	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		54.02	
03/01/16	PY1908	62P6005	1708	9949	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		54.02	
04/01/16	PY1908	63T4005	2231	10451	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		54.02	
05/02/16	PY1908	64R5005	2559	10759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		54.02	
06/01/16	PY1908	65Q2005	2887	11066	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		54.02	
07/01/16	PY1908	66S2005	3276	11436	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		54.02	
08/01/16	PY1908	67R1005	3543	11684	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		54.02	
09/01/16	PY1908	68T2005	3842	11964	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		54.02	
BALANCE >>>						648.24	648.24	0.00

001	123	466	SOCIAL SECURITY MATCHING					
10/01/15	PY1908	59S5004	1	8354	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.36	

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11/02/15	PY1908	5AS7004	354	8683	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.40	
12/01/15	PY1908	5BP6004	740	9046	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.23	
01/04/16	PY1908	5CT1004	1033	9317	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		26.24	
02/01/16	PY1908	61R2004	1340	9602	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.23	
03/01/16	PY1908	62P6004	1708	9949	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.87	
04/01/16	PY1908	63T4004	2231	10451	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.40	
05/02/16	PY1908	64R5004	2559	10759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.87	
06/01/16	PY1908	65Q2004	2887	11066	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.60	
07/01/16	PY1908	66S2004	3276	11436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.59	
08/01/16	PY1908	67R1004	3543	11684	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.72	
09/01/16	PY1908	68T2004	3842	11964	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.91	
					BALANCE >>>	303.42	303.42	0.00

001 123 480	OTHER TRAVEL COSTS							
06/07/16	AP6407	05165TL	2927	11087	CENTER FOR GOVERNMENTAL TRAINI> REGISTRATION/T.LOVVORN		50.00	
					BALANCE >>>	50.00	50.00	0.00

001 123 570	INSURANCE AND FIDELITY							
01/20/16	AP6151	01162TL	1225	9487	CNA SURETY > BOND/T.LOVVORN		262.50	
					BALANCE >>>	262.50	262.50	0.00

					INVENTORY CLERK	BALANCE >>>	5,380.16	5,380.16	0.00
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124 RECEIVING ADMINISTRATION									
001 124 401	ADM/MGR/FOREMAN								
10/01/15	PY1908	59S5003	1	8354	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,117.00		
11/02/15	PY1908	5AS7003	354	8683	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,117.00		
12/01/15	PY1908	5BP6003	740	9046	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,117.00		
01/04/16	PY1908	5CT1003	1033	9317	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,117.00		
02/01/16	PY1908	61R2003	1340	9602	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,117.00		
03/01/16	PY1908	62P6003	1708	9949	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,117.00		
04/01/16	PY1908	63T4003	2231	10451	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,117.00		
05/02/16	PY1908	64R5003	2559	10759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,117.00		
06/01/16	PY1908	65Q2003	2887	11066	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,117.00		
07/01/16	PY1908	66S2003	3276	11436	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,117.00		
08/01/16	PY1908	67R1003	3543	11684	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,117.00		
09/01/16	PY1908	68T2003	3842	11964	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,117.00		
					BALANCE >>>	13,404.00	13,404.00	0.00	

001 124 465	STATE RETIREMENT MATCHING								
10/01/15	PY1908	59S5005	1	8354	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		175.93		
11/02/15	PY1908	5AS7005	354	8683	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		175.93		
12/01/15	PY1908	5BP6005	740	9046	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		175.93		
01/04/16	PY1908	5CT1005	1033	9317	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		175.93		
02/01/16	PY1908	61R2005	1340	9602	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		175.93		

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03/01/16	PY1908	62P6005	1708	9949	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		175.93	
04/01/16	PY1908	63T4005	2231	10451	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		175.93	
05/02/16	PY1908	64R5005	2559	10759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		175.93	
06/01/16	PY1908	65Q2005	2887	11066	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		175.93	
07/01/16	PY1908	66S2005	3276	11436	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		175.93	
08/01/16	PY1908	67R1005	3543	11684	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		175.93	
09/01/16	PY1908	68T2005	3842	11964	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		175.93	
					BALANCE >>>	2,111.16	2,111.16	0.00

001	124	466			SOCIAL SECURITY MATCHING			
10/01/15	PY1908	59S5004	1	8354	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		84.34	
11/02/15	PY1908	5AS7004	354	8683	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		84.34	
12/01/15	PY1908	5BP6004	740	9046	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		84.34	
01/04/16	PY1908	5CT1004	1033	9317	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		84.27	
02/01/16	PY1908	61R2004	1340	9602	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		84.27	
03/01/16	PY1908	62P6004	1708	9949	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		84.27	
04/01/16	PY1908	63T4004	2231	10451	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		84.29	
05/02/16	PY1908	64R5004	2559	10759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		84.42	
06/01/16	PY1908	65Q2004	2887	11066	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		84.42	
07/01/16	PY1908	66S2004	3276	11436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		84.28	
08/01/16	PY1908	67R1004	3543	11684	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		84.28	
09/01/16	PY1908	68T2004	3842	11964	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		84.28	
					BALANCE >>>	1,011.80	1,011.80	0.00

001	124	477			TRAVEL IN PRIVATE VEHICLE			
					BALANCE >>>	0.00	0.00	0.00

001	124	480			OTHER TRAVEL COSTS			
06/07/16	AP6407	05165DR	2927	11087	CENTER FOR GOVERNMENTAL TRAINING> REGISTRATION/D.RHODES		50.00	
					BALANCE >>>	50.00	50.00	0.00

001	124	570			INSURANCE AND FIDELITY			
12/08/15	AP6151	11151PS	784	9068	CNA SURETY > BOND/P.STALLINGS		175.00	
12/23/15	AP1652	28634	974	9258	TABB INSURANCE AGENCY INC > BOND/D.RHODES		263.00	
03/23/16	AP9780	000030	2157	10377	TABB SOUTH INSURANCE > BOND/M.PETTIT		175.00	
07/19/16	AP6151	07161BB	3444	11585	CNA SURETY > BOND/B.BROWN		175.00	
08/16/16	AP9780	80	3774	11896	TABB SOUTH INSURANCE > BOND/W.D.WINTER		306.00	
					BALANCE >>>	1,094.00	1,094.00	0.00

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

001	124	919			OFFICE EQUIPMENT LESS \$5000			
					BALANCE >>>	0.00	0.00	0.00

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RECEIVING ADMINISTRATION						BALANCE >>>	17,670.96	17,670.96	0.00

130 BOARD ATTORNEY									
001 130 405		ATTORNEYS							
10/01/15	PY1908	59S5003	1	8354	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,891.67		
11/02/15	PY1908	5AS7003	354	8683	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,891.67		
12/01/15	PY1908	5BP6003	740	9046	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,891.67		
01/04/16	PY1908	5CT1003	1033	9317	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,891.67		
02/01/16	PY1908	61R2003	1340	9602	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,891.67		
03/01/16	PY1908	62P6003	1708	9949	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,891.67		
04/01/16	PY1908	63T4003	2231	10451	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,891.67		
05/02/16	PY1908	64R5003	2559	10759	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,891.67		
06/01/16	PY1908	65Q2003	2887	11066	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,891.67		
07/01/16	PY1908	66S2003	3276	11436	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,891.67		
08/01/16	PY1908	67R1003	3543	11684	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,891.67		
09/01/16	PY1908	68T2003	3842	11964	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,891.67		
						BALANCE >>>	34,700.04	34,700.04	0.00

001 130 465		STATE RETIREMENT MATCHING							
10/01/15	PY1908	59S5005	1	8354	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	455.44		
11/02/15	PY1908	5AS7005	354	8683	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	455.44		
12/01/15	PY1908	5BP6005	740	9046	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	455.44		
01/04/16	PY1908	5CT1005	1033	9317	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	455.44		
02/01/16	PY1908	61R2005	1340	9602	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	455.44		
03/01/16	PY1908	62P6005	1708	9949	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	455.44		
04/01/16	PY1908	63T4005	2231	10451	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	455.44		
05/02/16	PY1908	64R5005	2559	10759	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	455.44		
06/01/16	PY1908	65Q2005	2887	11066	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	455.44		
07/01/16	PY1908	66S2005	3276	11436	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	455.44		
08/01/16	PY1908	67R1005	3543	11684	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	455.44		
09/01/16	PY1908	68T2005	3842	11964	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	455.44		
						BALANCE >>>	5,465.28	5,465.28	0.00

001 130 466		SOCIAL SECURITY MATCHING							
10/01/15	PY1908	59S5004	1	8354	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	221.21		
11/02/15	PY1908	5AS7004	354	8683	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	221.21		
12/01/15	PY1908	5BP6004	740	9046	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	221.21		
01/04/16	PY1908	5CT1004	1033	9317	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	221.21		
02/01/16	PY1908	61R2004	1340	9602	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	221.21		
03/01/16	PY1908	62P6004	1708	9949	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	221.21		
04/01/16	PY1908	63T4004	2231	10451	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	221.21		
05/02/16	PY1908	64R5004	2559	10759	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	221.21		
06/01/16	PY1908	65Q2004	2887	11066	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	221.21		
07/01/16	PY1908	66S2004	3276	11436	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	221.21		
08/01/16	PY1908	67R1004	3543	11684	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	221.21		
09/01/16	PY1908	68T2004	3842	11964	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	221.21		
						BALANCE >>>	2,654.52	2,654.52	0.00

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BOARD ATTORNEY					BALANCE >>>	42,819.84	42,819.84	0.00	

150 SUPT. OF EDUCATION									
001	150	502			TELEPHONE SERVICE				
10/06/15	AP1196	0915220	57	8386	FRONTIER COMMUNICATIONS > TELEPHONE		220.90		
11/02/15	AP1196	1015220	404	8710	FRONTIER COMMUNICATIONS > TELEPHONE		220.83		
12/08/15	AP1196	1215237	792	9076	FRONTIER COMMUNICATIONS > TELEPHONE		237.89		
01/20/16	AP1196	0116247	1230	9492	FRONTIER COMMUNICATIONS > TELEPHONE		247.10		
02/02/16	AP1196	0116237	1410	9651	FRONTIER COMMUNICATIONS > TELEPHONE		237.70		
03/08/16	AP1196	0316242	1829	10049	FRONTIER COMMUNICATIONS > TELEPHONE		242.08		
04/06/16	AP1196	0416248	2282	10482	FRONTIER COMMUNICATIONS > TELEPHONE		248.70		
05/02/16	AP1196	0416177	2607	10788	FRONTIER COMMUNICATIONS > TELEPHONE		173.33		
06/07/16	AP1196	0616212	2939	11099	FRONTIER COMMUNICATIONS > TELEPHONE		212.85		
07/05/16	AP1196	0616214	3319	11460	FRONTIER COMMUNICATIONS > TELEPHONE		214.84		
09/06/16	AP1196	0916215	3906	12009	FRONTIER COMMUNICATIONS > TELEPHONE		215.16		
					BALANCE >>>	2,471.38	2,471.38	0.00	

001	150	510			UTILITIES				
10/06/15	AP1274	1015654	75	8404	NATCHEZ TRACE EPA > UTILITIES		654.07		
11/02/15	AP1274	1115459	419	8725	NATCHEZ TRACE EPA > UTILITIES		459.88		
12/08/15	AP1274	1215381	813	9097	NATCHEZ TRACE EPA > UTILITIES		381.47		
01/05/16	AP1274	0116573	1090	9352	NATCHEZ TRACE EPA > UTILITIES		573.95		
02/02/16	AP1274	0216112	1425	9666	NATCHEZ TRACE EPA > UTILITIES		1,126.23		
03/08/16	AP1274	0316832	1855	10075	NATCHEZ TRACE EPA > UTILITIES		832.63		
04/06/16	AP1274	0416496	2302	10502	NATCHEZ TRACE EPA > UTILITIES		496.28		
05/02/16	AP1274	0516429	2627	10808	NATCHEZ TRACE EPA > UTILITIES		429.84		
06/07/16	AP1274	0616443	2967	11127	NATCHEZ TRACE EPA > UTILITIES		443.06		
07/05/16	AP1274	0716822	3333	11474	NATCHEZ TRACE EPA > UTILITIES		822.42		
08/16/16	AP1274	0816995	3761	11883	NATCHEZ TRACE EPA > UTILITIES		995.95		
09/20/16	AP1274	0916898	4080	12183	NATCHEZ TRACE EPA > UTILITIES		898.33		
					BALANCE >>>	8,114.11	8,114.11	0.00	

001	150	570			INSURANCE AND FIDELITY				
12/23/15	AP1652	28638	974	9258	TABB INSURANCE AGENCY INC > BOND/B.A.COLLUMS		175.00		
12/23/15	AP1652	28639	974	9258	TABB INSURANCE AGENCY INC > BOND/B.A.COLLUMS		350.00		
					BALANCE >>>	525.00	525.00	0.00	

					SUPT. OF EDUCATION	BALANCE >>>	11,110.49	11,110.49	0.00

151 MAIN. BLDGS. & GROUNDS									
001	151	404			OFFICE/CLERICAL				
10/01/15	PY1908	59S5003	1	8354	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,198.60		
11/02/15	PY1908	5AS7003	354	8683	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,198.60		
12/01/15	PY1908	5BP6003	740	9046	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,096.84		

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01/04/16	PY1908	5CT1003	1033	9317	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,300.36	
02/01/16	PY1908	61R2003	1340	9602	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,317.96	
03/01/16	PY1908	62P6003	1708	9949	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,317.96	
04/01/16	PY1908	63T4003	2231	10451	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,521.48	
05/02/16	PY1908	64R5003	2559	10759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,317.96	
06/01/16	PY1908	65Q2003	2887	11066	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,419.72	
07/01/16	PY1908	66S2003	3276	11436	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,419.72	
08/01/16	PY1908	67R1003	3543	11684	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,317.96	
09/01/16	PY1908	68T2003	3842	11964	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,521.48	
					BALANCE >>>	47,948.64	47,948.64	0.00

001	151	465			STATE RETIREMENT MATCHING			
10/01/15	PY1908	59S5005	1	8354	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		503.78	
11/02/15	PY1908	5AS7005	354	8683	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		503.78	
12/01/15	PY1908	5BP6005	740	9046	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		487.75	
01/04/16	PY1908	5CT1005	1033	9317	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		519.81	
02/01/16	PY1908	61R2005	1340	9602	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		680.08	
03/01/16	PY1908	62P6005	1708	9949	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		680.08	
04/01/16	PY1908	63T4005	2231	10451	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		712.14	
05/02/16	PY1908	64R5005	2559	10759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		680.08	
06/01/16	PY1908	65Q2005	2887	11066	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		696.11	
07/01/16	PY1908	66S2005	3276	11436	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		696.11	
08/01/16	PY1908	67R1005	3543	11684	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		680.08	
09/01/16	PY1908	68T2005	3842	11964	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		712.14	
					BALANCE >>>	7,551.94	7,551.94	0.00

001	151	466			SOCIAL SECURITY MATCHING			
10/01/15	PY1908	59S5004	1	8354	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		243.73	
11/02/15	PY1908	5AS7004	354	8683	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		243.73	
12/01/15	PY1908	5BP6004	740	9046	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		236.00	
01/04/16	PY1908	5CT1004	1033	9317	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		251.44	
02/01/16	PY1908	61R2004	1340	9602	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		328.15	
03/01/16	PY1908	62P6004	1708	9949	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		328.15	
04/01/16	PY1908	63T4004	2231	10451	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		343.72	
05/02/16	PY1908	64R5004	2559	10759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		328.15	
06/01/16	PY1908	65Q2004	2887	11066	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		335.94	
07/01/16	PY1908	66S2004	3276	11436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		335.94	
08/01/16	PY1908	67R1004	3543	11684	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		328.15	
09/01/16	PY1908	68T2004	3842	11964	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		343.72	
					BALANCE >>>	3,646.82	3,646.82	0.00

001	151	477			TRAVEL IN PRIVATE VEHICLE			
					BALANCE >>>	0.00	0.00	0.00

001	151	510			UTILITIES			
10/06/15	AP0829	1015140	62	8391	HOUSTON, CITY OF > UTILITIES		140.96	
10/06/15	AP1274	0915152	75	8404	NATCHEZ TRACE EPA > UTILITIES		152.87	

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10/06/15	AP1274	0915326	75	8404	NATCHEZ TRACE EPA > UTILITIES		32.62	
10/06/15	AP1313	0915134	76	8405	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,348.48	
10/06/15	AP2260	1015266	53	8382	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		266.58	
10/20/15	AP1212	1015330	192	8521	ATMOS ENERGY > UTILITIES		33.01	
10/20/15	AP1274	1015210	225	8554	NATCHEZ TRACE EPA > UTILITIES		2,109.94	
10/20/15	AP1313	1015107	230	8559	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,074.83	
11/02/15	AP0829	1115386	408	8714	HOUSTON, CITY OF > UTILITIES		386.12	
11/02/15	AP1274	1015364	419	8725	NATCHEZ TRACE EPA > UTILITIES		36.42	
11/02/15	AP1274	1015974	419	8725	NATCHEZ TRACE EPA > UTILITIES		97.41	
11/02/15	AP1313	1115114	420	8726	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,141.18	
11/02/15	AP2260	1015981	400	8706	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		98.10	
11/02/15	AP9525	1015233	423	8729	OKOLONA PUBLIC WORKS > UTILITIES		233.80	
11/17/15	AP1212	1115324	522	8828	ATMOS ENERGY > UTILITIES		32.48	
11/17/15	AP1274	1115174	558	8864	NATCHEZ TRACE EPA > UTILITIES		1,744.79	
12/08/15	AP0829	1215286	800	9084	HOUSTON, CITY OF > UTILITIES		286.82	
12/08/15	AP1274	1115373	813	9097	NATCHEZ TRACE EPA > UTILITIES		37.37	
12/08/15	AP1274	1115449	813	9097	NATCHEZ TRACE EPA > UTILITIES		44.91	
12/08/15	AP1313	1115106	816	9100	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,062.13	
12/08/15	AP1313	1115736	816	9100	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		736.91	
12/08/15	AP2260	1115125	789	9073	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		125.46	
12/08/15	AP9525	1115233	819	9103	OKOLONA PUBLIC WORKS > UTILITIES		233.80	
12/23/15	AP1212	1215139	932	9216	ATMOS ENERGY > UTILITIES		139.98	
12/23/15	AP1274	1215122	961	9245	NATCHEZ TRACE EPA > UTILITIES		1,226.67	
12/23/15	AP1274	1215301	961	9245	NATCHEZ TRACE EPA > UTILITIES		30.19	
12/23/15	AP1313	1215734	963	9247	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		734.15	
01/05/16	AP0829	0116359	1083	9345	HOUSTON, CITY OF > UTILITIES		359.60	
01/05/16	AP1274	1215464	1090	9352	NATCHEZ TRACE EPA > UTILITIES		46.40	
01/05/16	AP1313	0116991	1092	9354	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		991.79	
01/05/16	AP2260	0116117	1076	9338	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		117.10	
01/05/16	AP9525	1215241	1094	9356	OKOLONA PUBLIC WORKS > UTILITIES		241.80	
01/20/16	AP1212	0116754	1217	9479	ATMOS ENERGY > UTILITIES		754.66	
01/20/16	AP1274	0116108	1248	9510	NATCHEZ TRACE EPA > UTILITIES		1,083.97	
01/20/16	AP1313	0116705	1252	9514	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		705.71	
01/20/16	AP9525	0116261	1254	9516	OKOLONA PUBLIC WORKS > UTILITIES		261.00	
02/02/16	AP0829	0216331	1413	9654	HOUSTON, CITY OF > UTILITIES		331.04	
02/02/16	AP1274	0116301	1425	9666	NATCHEZ TRACE EPA > UTILITIES		30.15	
02/02/16	AP1274	0116454	1425	9666	NATCHEZ TRACE EPA > UTILITIES		45.46	
02/02/16	AP1313	0116156	1427	9668	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,569.37	
02/02/16	AP2260	0216261	1407	9648	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		261.97	
02/17/16	AP1212	0216138	1547	9788	ATMOS ENERGY > UTILITIES		1,383.51	
02/17/16	AP1274	0216126	1581	9822	NATCHEZ TRACE EPA > UTILITIES		1,262.07	
02/17/16	AP1313	0216116	1583	9824	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,161.61	
03/08/16	AP0829	0316270	1838	10058	HOUSTON, CITY OF > UTILITIES		270.62	
03/08/16	AP1212	0316883	1810	10030	ATMOS ENERGY > UTILITIES		883.68	
03/08/16	AP1274	0216686	1855	10075	NATCHEZ TRACE EPA > UTILITIES		68.62	
03/08/16	AP1274	031611B	1855	10075	NATCHEZ TRACE EPA > UTILITIES		1,185.46	
03/08/16	AP1313	0216187	1860	10080	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,879.27	
03/08/16	AP2260	0316125	1826	10046	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		125.46	
03/08/16	AP9525	0216241	1863	10083	OKOLONA PUBLIC WORKS > UTILITIES		241.80	
03/23/16	AP1274	0316392	2144	10364	NATCHEZ TRACE EPA > UTILITIES		29.27	
03/23/16	AP1313	0316887	2147	10367	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		887.63	

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03/23/16	AP9525	0316241	2148	10368	OKOLONA PUBLIC WORKS > UTILITIES		241.80	
04/06/16	AP0829	0416455	2288	10488	HOUSTON, CITY OF > UTILITIES		455.12	
04/06/16	AP1274	0316355	2302	10502	NATCHEZ TRACE EPA > UTILITIES		35.55	
04/06/16	AP1274	0416125	2302	10502	NATCHEZ TRACE EPA > UTILITIES		1,252.85	
04/06/16	AP1313	0316109	2303	10503	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,091.83	
04/06/16	AP2260	0416430	2279	10479	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		43.09	
04/12/16	AP1212	0416431	2434	10634	ATMOS ENERGY > UTILITIES		431.88	
04/20/16	AP1313	0416760	2469	10669	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		760.65	
05/02/16	AP1274	0416290	2627	10808	NATCHEZ TRACE EPA > UTILITIES		29.00	
05/02/16	AP1274	0416348	2627	10808	NATCHEZ TRACE EPA > UTILITIES		34.84	
05/02/16	AP1313	0416116	2630	10811	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,163.52	
05/02/16	AP9525	0416241	2633	10814	OKOLONA PUBLIC WORKS > UTILITIES		241.80	
05/17/16	AP0829	0516278	2772	10953	HOUSTON, CITY OF > UTILITIES		278.18	
05/17/16	AP1212	0516404	2760	10941	ATMOS ENERGY > UTILITIES		40.46	
05/17/16	AP1274	0516123	2784	10965	NATCHEZ TRACE EPA > UTILITIES		1,233.79	
05/17/16	AP1313	0516632	2787	10968	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		632.89	
05/17/16	AP2260	0516551	2766	10947	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		55.18	
06/07/16	AP0829	0616359	2948	11108	HOUSTON, CITY OF > UTILITIES		359.84	
06/07/16	AP1274	0516279	2967	11127	NATCHEZ TRACE EPA > UTILITIES		27.90	
06/07/16	AP1274	0516329	2967	11127	NATCHEZ TRACE EPA > UTILITIES		32.98	
06/07/16	AP1313	0516104	2970	11130	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,047.55	
06/07/16	AP2260	0616292	2935	11095	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		29.26	
06/07/16	AP9525	0516261	2973	11133	OKOLONA PUBLIC WORKS > UTILITIES		261.00	
06/22/16	AP1274	0616191	3168	11328	NATCHEZ TRACE EPA > UTILITIES		1,913.21	
06/22/16	AP1274	0616277	3168	11328	NATCHEZ TRACE EPA > UTILITIES		27.76	
06/22/16	AP1313	0616912	3170	11330	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		912.59	
07/05/16	AP1274	0616331	3333	11474	NATCHEZ TRACE EPA > UTILITIES		33.10	
07/05/16	AP1313	0616127	3336	11477	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,274.75	
07/05/16	AP2260	0716459	3316	11457	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		45.97	
07/05/16	AP9525	0616241	3339	11480	OKOLONA PUBLIC WORKS > UTILITIES		241.80	
07/19/16	AP0829	0716384	3451	11592	HOUSTON, CITY OF > UTILITIES		384.08	
07/19/16	AP1274	0716251	3465	11606	NATCHEZ TRACE EPA > UTILITIES		2,511.08	
07/19/16	AP1313	0716146	3468	11609	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,462.32	
08/01/16	AP1274	0716286	3607	11729	NATCHEZ TRACE EPA > UTILITIES		28.68	
08/01/16	AP1274	0716328	3607	11729	NATCHEZ TRACE EPA > UTILITIES		32.86	
08/01/16	AP1313	0716151	3611	11733	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,518.06	
08/01/16	AP9525	0716241	3613	11735	OKOLONA PUBLIC WORKS > UTILITIES		241.80	
08/16/16	AP0829	0816338	3747	11869	HOUSTON, CITY OF > UTILITIES		338.70	
08/16/16	AP1274	0816248	3761	11883	NATCHEZ TRACE EPA > UTILITIES		2,482.54	
08/16/16	AP2260	0816632	3740	11862	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		63.25	
09/06/16	AP1274	0816621	3936	12039	NATCHEZ TRACE EPA > UTILITIES		62.19	
09/06/16	AP1313	0816153	3938	12041	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,534.33	
09/06/16	AP1313	0816172	3938	12041	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,722.78	
09/06/16	AP2260	0916646	3901	12004	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		64.69	
09/06/16	AP9525	0816241	3940	12043	OKOLONA PUBLIC WORKS > UTILITIES		241.80	
09/20/16	AP0829	0916415	4064	12167	HOUSTON, CITY OF > UTILITIES		415.84	
09/20/16	AP1274	0916284	4080	12183	NATCHEZ TRACE EPA > UTILITIES		2,844.53	
09/20/16	AP1313	0916161	4084	12187	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,614.72	
BALANCE >>>						61,561.39	61,561.39	0.00

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001	151	533			RENTAL OF OTHER EQUIPMENT			
					BALANCE >>>	0.00	0.00	0.00
001	151	540			BUILDINGS R&M BY OUTSIDE			
10/06/15	AP9697	3494	39	8368	BILL'S LOCKSMITH SERVICES > REPAIRS		110.00	
10/20/15	AP1158	1015284	215	8544	MCDANIEL & SON HEAT & AIR > REPAIRS		284.90	
10/20/15	AP9697	2306	195	8524	BILL'S LOCKSMITH SERVICES > BUILDING REPAIRS		271.60	
12/23/15	AP2446	1128200	934	9218	BERRY, CLAY > CARPET CLEANING		200.00	
01/05/16	AP1158	113015	1088	9350	MCDANIEL & SON HEAT & AIR > REPAIRS		380.00	
02/02/16	AP1158	0116200	1419	9660	MCDANIEL & SON HEAT & AIR > REPAIRS		200.00	
02/17/16	AP5411	0216225	1570	9811	LACEY'S PLUMBING > REPAIRS		225.00	
02/17/16	AP8176	1131860	1572	9813	LANCASTER HEATING & AIR, INC. > REPAIRS		1,860.00	
03/23/16	AP1158	0316130	2133	10353	MCDANIEL & SON HEAT & AIR > REPAIRS		1,307.52	
04/06/16	AP1158	0316970	2296	10496	MCDANIEL & SON HEAT & AIR > REPAIRS		97.00	
04/20/16	AP9801	31621	2451	10651	DURO-LAST ROOFING, INC. > BUILDING REPAIRS		176.33	
05/02/16	AP1158	0416445	2621	10802	MCDANIEL & SON HEAT & AIR > BUILDING REPAIRS		445.29	
05/17/16	AP1158	0516150	2780	10961	MCDANIEL & SON HEAT & AIR > REPAIRS		150.58	
08/01/16	AP1158	0716649	3600	11722	MCDANIEL & SON HEAT & AIR > REPAIRS		649.00	
08/16/16	AP5411	0516500	3751	11873	LACEY'S PLUMBING > REPAIRS		50.00	
08/16/16	AP5411	0816850	3751	11873	LACEY'S PLUMBING > REPAIRS		85.00	
					BALANCE >>>	6,492.22	6,492.22	0.00
001	151	544			SERVICE/MAINTENANCE CONTRACT R			
10/06/15	AP1495	0915SEP	85	8414	ROWLETT NURSERY & LANDSCAPE > LAWN MAINTENANCE		220.00	
10/20/15	AP5266	1015450	198	8527	CLOCK SERVICE COMPANY > ANNUAL MAINTENANCE		450.00	
10/20/15	AP5319	0178144	193	8522	BAGBY ELEVATOR COMPANY, INC. > MAINTENANCE CONTRACT		158.16	
10/20/15	AP5319	0178145	193	8522	BAGBY ELEVATOR COMPANY, INC. > MAINTENANCE CONTRACT		164.70	
11/02/15	AP1495	1015OCT	430	8736	ROWLETT NURSERY & LANDSCAPE > LAWN MAINTENANCE		220.00	
11/17/15	AP0631	007784	536	8842	G & H TELEPHONE, INC. > MAINTENANCE CONTRACT		540.00	
12/08/15	AP1495	1115NOV	826	9110	ROWLETT NURSERY & LANDSCAPE > LAWN MAINTENANCE		220.00	
01/20/16	AP1495	1215DEC	1259	9521	ROWLETT NURSERY & LANDSCAPE > LAWN MAINTENANCE		220.00	
01/20/16	AP5319	181791	1218	9480	BAGBY ELEVATOR COMPANY, INC. > MAINTENANCE CONTRACT		158.16	
01/20/16	AP5319	181792	1218	9480	BAGBY ELEVATOR COMPANY, INC. > MAINTENANCE CONTRACT		164.70	
02/17/16	AP1495	0116JAN	1588	9829	ROWLETT NURSERY & LANDSCAPE > LAWN MAINTENANCE		220.00	
02/17/16	AP7700	263	1557	9798	E FIRE, INC. > ANNUAL MAINTENANCE		39.80	
03/08/16	AP1495	0316220	1872	10092	ROWLETT NURSERY & LANDSCAPE > LAWN MAINTENANCE		220.00	
04/06/16	AP1495	0316MAR	2314	10514	ROWLETT NURSERY & LANDSCAPE > LAWN MAINTENANCE		220.00	
04/06/16	AP5319	185498	2264	10464	BAGBY ELEVATOR COMPANY, INC. > MAINTENANCE CONTRACT		158.16	
04/06/16	AP5319	185499	2264	10464	BAGBY ELEVATOR COMPANY, INC. > MAINTENANCE CONTRACT		168.82	
05/17/16	AP1495	0416APR	2792	10973	ROWLETT NURSERY & LANDSCAPE > LAWN MAINTENANCE		220.00	
06/07/16	AP1495	0516MAY	2980	11140	ROWLETT NURSERY & LANDSCAPE > LAWN MAINTENANCE		220.00	
06/22/16	AP0631	007867	3144	11304	G & H TELEPHONE, INC. > MAINTENANCE CONTRACT		193.00	
06/22/16	AP7700	119762	3140	11300	E FIRE, INC. > ANNUAL MAINT/EXTINGUISHERS		187.35	
07/05/16	AP1495	0616JUN	3344	11485	ROWLETT NURSERY & LANDSCAPE > LAWN MAINTENANCE		220.00	
07/19/16	AP5319	189176	3440	11581	BAGBY ELEVATOR COMPANY, INC. > MAINTENANCE CONTRACT		162.11	
07/19/16	AP5319	189177	3440	11581	BAGBY ELEVATOR COMPANY, INC. > MAINTENANCE CONTRACT		168.82	
08/16/16	AP1495	0716JUL	3769	11891	ROWLETT NURSERY & LANDSCAPE > LAWN MAINTENANCE		220.00	
09/06/16	AP1495	0816AUG	3948	12051	ROWLETT NURSERY & LANDSCAPE > LAWN MAINTENANCE		220.00	
					BALANCE >>>	5,353.78	5,353.78	0.00

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=====								
001	151	546			OTHER R&M BY OUTSIDE PERSONS			
11/17/15	AP1495	8185	570	8876	ROWLETT NURSERY & LANDSCAPE > PLANTS		234.50	
06/22/16	AP1158	0616131	3159	11319	MCDANIEL & SON HEAT & AIR > A/C REPAIRS		131.00	
06/22/16	AP1495	8305	3175	11335	ROWLETT NURSERY & LANDSCAPE > FLOWERS & MULCH		278.00	
06/22/16	AP1495	8332	3175	11335	ROWLETT NURSERY & LANDSCAPE > MULCH		140.00	
08/01/16	AP0631	7879	3588	11710	G & H TELEPHONE, INC. > REPAIRS		65.00	
09/20/16	AP1495	8374	4089	12192	ROWLETT NURSERY & LANDSCAPE > MULCH		70.00	
					BALANCE >>>	918.50	918.50	0.00

001	151	580			MOSQUITO AND PEST CONTROL			
11/17/15	AP7601	6384	576	8882	THORN PEST MANAGEMENT > PEST CONTROL SERVICE		80.00	
11/17/15	AP7601	6386	576	8882	THORN PEST MANAGEMENT > PEST CONTROL SERVICE		85.00	
03/23/16	AP7601	6534	2158	10378	THORN PEST MANAGEMENT > PEST CONTROL SERVICE		100.00	
03/23/16	AP7601	6535	2158	10378	THORN PEST MANAGEMENT > PEST CONTROL SERVICE		100.00	
03/23/16	AP7601	6552	2158	10378	THORN PEST MANAGEMENT > PEST CONTROL SERVICE		65.00	
04/06/16	AP0841	752549	2301	10501	NABORS HOME CENTER > PEST CONTROL SUPPLIES & TOOL		17.99	
07/05/16	AP7601	6733	3352	11493	THORN PEST MANAGEMENT > PEST CONTROL SERVICE		85.00	
					BALANCE >>>	532.99	532.99	0.00

001	151	581			OTHER CONTRACTUAL SERVICES			
10/20/15	AP8975	2505647	235	8564	PURE AIR FILTER SALES & SERVIC> FILTER SERVICE		272.00	
11/17/15	AP8975	2438387	568	8874	PURE AIR FILTER SALES & SERVIC> FILTER SERVICE		272.00	
02/02/16	AP8975	2560375	1431	9672	PURE AIR FILTER SALES & SERVIC> FILTER SERVICE		272.00	
05/02/16	AP8975	2619189	2637	10818	PURE AIR FILTER SALES & SERVIC> FILTER SERVICE		272.00	
08/16/16	AP8975	2684006	3766	11888	PURE AIR FILTER SALES & SERVIC> FILTER SERVICE		272.00	
					BALANCE >>>	1,360.00	1,360.00	0.00

001	151	603			OFFICE SUPPLIES AND MATERIALS			
01/05/16	AP0841	749275	1089	9351	NABORS HOME CENTER > OFFICE SUPPLIES		8.79	
					BALANCE >>>	8.79	8.79	0.00

001	151	641			BUILDING REPAIRS AND SUPPLIES			
11/17/15	AP0841	747310	557	8863	NABORS HOME CENTER > BUILDING SUPPLIES		5.97	
11/17/15	AP0841	748130	557	8863	NABORS HOME CENTER > BUILDING SUPPLIES		9.29	
12/08/15	AP0841	748418	812	9096	NABORS HOME CENTER > BUILDING SUPPLIES		87.46	
12/08/15	AP0841	748674	812	9096	NABORS HOME CENTER > BUILDING SUPPLIES		17.92	
12/08/15	AP0945	128930	802	9086	JIM'S AUTO PARTS, INC. > BUILDING SUPPLIES		6.00	
12/08/15	AP9109	42475	820	9104	PENNINGTON HOME CENTER OF OKOL> BUILDING SUPPLIES		35.90	
01/05/16	AP0841	748521	1089	9351	NABORS HOME CENTER > BUILDING SUPPLIES		17.24	
01/05/16	AP9109	43455	1095	9357	PENNINGTON HOME CENTER OF OKOL> BUILDING MATERIALS		7.24	
02/02/16	AP0841	749505	1424	9665	NABORS HOME CENTER > BUILDING SUPPLIES		9.51	
02/17/16	AP0841	750879	1580	9821	NABORS HOME CENTER > BUILDING SUPPLIES		20.87	
03/23/16	AP0841	752331	2142	10362	NABORS HOME CENTER > BUILDING MATERIALS		606.29	
04/06/16	AP0841	752724	2301	10501	NABORS HOME CENTER > BUILDING SUPPLIES		27.54	
04/06/16	AP0841	752737	2301	10501	NABORS HOME CENTER > BUILDING SUPPLIES		3.98	
04/06/16	AP0841	753289	2301	10501	NABORS HOME CENTER > BUILDING MATERIALS		107.94	
05/02/16	AP0841	753728	2626	10807	NABORS HOME CENTER > BUILDING SUPPLIES		53.98	

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05/02/16	AP0841	754728	2626	10807	NABORS HOME CENTER > BUILDING SUPPLIES		14.24	
07/05/16	AP9109	49826	3340	11481	PENNINGTON HOME CENTER OF OKOL> BUILDING MATERIALS		22.05	
08/16/16	AP0841	758503	3760	11882	NABORS HOME CENTER > BUILDING SUPPLIES		18.94	
09/20/16	AP0841	759377	4079	12182	NABORS HOME CENTER > BUILDING SUPPLIES		20.56	
					BALANCE >>>	1,092.92	1,092.92	0.00

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

001	151	643			HARDWARE/PLUMBING/ELECTRICAL			
07/19/16	AP9109	50200	3470	11611	PENNINGTON HOME CENTER OF OKOL> ELECTRICAL SUPPLIES		4.78	
					BALANCE >>>	4.78	4.78	0.00

001	151	644			SMALL TOOLS			
10/06/15	AP9109	39057	79	8408	PENNINGTON HOME CENTER OF OKOL> SMALL TOOL		14.99	
12/08/15	AP4532	20216	776	9060	BASICS, INC. > JANITORIAL SUPPLIES		205.70	
04/06/16	AP0841	752549	2301	10501	NABORS HOME CENTER > PEST CONTROL SUPPLIES & TOOL		39.90	
					BALANCE >>>	260.59	260.59	0.00

001	151	645			CUSTODIAL SUPPLIES			
10/06/15	AP3441	409838	67	8396	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		300.54	
10/20/15	AP0841	746793	224	8553	NABORS HOME CENTER > JANITORIAL SUPPLIES		3.78	
11/17/15	AP4532	20056	523	8829	BASICS, INC. > JANITORIAL SUPPLIES		220.04	
12/08/15	AP4532	20209	776	9060	BASICS, INC. > JANITORIAL SUPPLIES		173.58	
12/08/15	AP4532	20245	776	9060	BASICS, INC. > JANITORIAL SUPPLIES		157.23	
01/05/16	AP4532	20016	1066	9328	BASICS, INC. > JANITORIAL SUPPLIES		35.73	
01/05/16	AP4532	20074	1066	9328	BASICS, INC. > JANITORIAL SUPPLIES		236.99	
01/05/16	AP4532	20123	1066	9328	BASICS, INC. > JANITORIAL SUPPLIES		280.99	
01/05/16	AP4532	20324	1066	9328	BASICS, INC. > JANITORIAL SUPPLIES		111.15	
01/20/16	AP4532	20268	1220	9482	BASICS, INC. > JANITORIAL SUPPLIES		43.28	
01/20/16	AP4532	20295	1220	9482	BASICS, INC. > JANITORIAL SUPPLIES		27.03	
01/20/16	AP4532	20296	1220	9482	BASICS, INC. > JANITORIAL SUPPLIES		88.16	
01/20/16	AP4532	20384	1220	9482	BASICS, INC. > JANITORIAL SUPPLIES		78.09	
02/02/16	AP4532	20350	1397	9638	BASICS, INC. > JANITORIAL SUPPLIES		81.56	
02/17/16	AP4532	20393	1549	9790	BASICS, INC. > JANITORIAL SUPPLIES		328.16	
02/17/16	AP4532	20396	1549	9790	BASICS, INC. > JANITORIAL SUPPLIES		139.28	
03/08/16	AP0841	751721	1854	10074	NABORS HOME CENTER > JANITORIAL SUPPLIES		80.95	
03/08/16	AP4532	20421	1811	10031	BASICS, INC. > JANITORIAL SUPPLIES		212.91	
03/08/16	AP5320	145093	1882	10102	UNITED LABORATORIES > JANITORIAL SUPPLIES		270.58	
03/23/16	AP4532	20571	2089	10309	BASICS, INC. > JANITORIAL SUPPLIES		66.28	
03/23/16	AP9794	1928508	2085	10305	AERUS ELECTROLUX > JANITORIAL SUPPLIES		120.00	
04/06/16	AP4532	20470	2265	10465	BASICS, INC. > JANITORIAL SUPPLIES		126.02	
04/06/16	AP4532	20548	2265	10465	BASICS, INC. > JANITORIAL SUPPLIES		101.86	
04/06/16	AP4532	20559	2265	10465	BASICS, INC. > JANITORIAL SUPPLIES		33.39	
04/20/16	AP3342	A884252	2456	10656	HILL MANUFACTURING COMPANY, IN> JANITORIAL SUPPLIES		109.00	
05/02/16	AP0841	754360	2626	10807	NABORS HOME CENTER > JANITORIAL SUPPLIES		18.49	
05/02/16	AP4532	20562	2591	10772	BASICS, INC. > JANITORIAL SUPPLIES		215.51	

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05/02/16	AP4532	20595	2591	10772	BASICS, INC. > JANITORIAL SUPPLIES		128.15	
05/02/16	AP4532	20596	2591	10772	BASICS, INC. > JANITORIAL SUPPLIES		67.78	
05/02/16	AP4532	20635	2591	10772	BASICS, INC. > JANITORIAL SUPPLIES		368.20	
05/02/16	AP4532	20653	2591	10772	BASICS, INC. > JANITORIAL SUPPLIES		207.15	
05/17/16	AP9109	48108	2790	10971	PENNINGTON HOME CENTER OF OKOL > JANITORIAL SUPPLIES		12.13	
06/07/16	AP4532	202778	2920	11080	BASICS, INC. > JANITORIAL SUPPLIES		77.27	
06/07/16	AP4532	20512	2920	11080	BASICS, INC. > JANITORIAL SUPPLIES		226.06	
06/07/16	AP4532	20621	2920	11080	BASICS, INC. > JANITORIAL SUPPLIES		79.05	
06/07/16	AP4532	20730	2920	11080	BASICS, INC. > JANITORIAL SUPPLIES		136.49	
06/07/16	AP4532	20731	2920	11080	BASICS, INC. > JANITORIAL SUPPLIES		27.71	
06/07/16	AP4532	20732	2920	11080	BASICS, INC. > JANITORIAL SUPPLIES		110.13	
06/07/16	AP4532	20734	2920	11080	BASICS, INC. > JANITORIAL SUPPLIES		27.71	
06/07/16	AP4532	20737	2920	11080	BASICS, INC. > JANITORIAL SUPPLIES		103.81	
06/07/16	AP4532	20777	2920	11080	BASICS, INC. > JANITORIAL SUPPLIES		67.82	
06/22/16	AP4532	20707	3132	11292	BASICS, INC. > JANITORIAL SUPPLIES		176.61	
06/22/16	AP4532	20708	3132	11292	BASICS, INC. > JANITORIAL SUPPLIES		66.28	
07/19/16	AP4532	20770	3441	11582	BASICS, INC. > JANITORIAL SUPPLIES		25.31	
07/19/16	AP4532	20802	3441	11582	BASICS, INC. > JANITORIAL SUPPLIES		219.26	
07/19/16	AP4532	20805	3441	11582	BASICS, INC. > JANITORIAL SUPPLIES		180.19	
07/19/16	AP4532	20850	3441	11582	BASICS, INC. > JANITORIAL SUPPLIES		32.54	
07/19/16	AP4532	20900	3441	11582	BASICS, INC. > JANITORIAL SUPPLIES		356.39	
08/01/16	AP4532	20919	3573	11695	BASICS, INC. > JANITORIAL SUPPLIES		120.54	
08/16/16	AP4532	20833	3738	11860	BASICS, INC. > JANITORIAL SUPPLIES		50.62	
08/16/16	AP4532	20844	3738	11860	BASICS, INC. > JANITORIAL SUPPLIES		103.95	
09/20/16	AP1279	786645	4081	12184	NEWELL PAPER COMPANY > JANITORIAL SUPPLIES		222.50	
					BALANCE >>>	6,854.23	6,854.23	0.00

001	151	681			REPAIR AND REPLACEMENT PARTS			
06/07/16	AP0841	755884	2966	11126	NABORS HOME CENTER > PARTS		16.78	
					BALANCE >>>	16.78	16.78	0.00

001	151	690			ELECTRONIC SUPPLIES/REPAIR PAR			
					BALANCE >>>	0.00	0.00	0.00

001	151	695			OTHER CONSUMABLE SUPPLIES			
10/20/15	AP9038	21903	245	8574	WAUKAWAY DISTRIBUTORS, INC. > BOTTLED WATER		15.50	
11/02/15	AP0841	747617	417	8723	NABORS HOME CENTER > KEYS		27.86	
11/17/15	AP0841	747905	557	8863	NABORS HOME CENTER > PEST CONTROL SUPPLIES		8.99	
01/05/16	AP9038	23783	1104	9366	WAUKAWAY DISTRIBUTORS, INC. > BOTTLED WATER		15.50	
02/17/16	AP9038	24532	1596	9837	WAUKAWAY DISTRIBUTORS, INC. > BOTTLED WATER		7.75	
04/06/16	AP9038	25721	2327	10527	WAUKAWAY DISTRIBUTORS, INC. > WATER		15.50	
05/02/16	AP9038	26439	2649	10830	WAUKAWAY DISTRIBUTORS, INC. > BOTTLED WATER		15.50	
06/07/16	AP9038	27163	2991	11151	WAUKAWAY DISTRIBUTORS, INC. > BOTTLED WATER		15.50	
06/22/16	AP0945	138271	3151	11311	JIM'S AUTO PARTS, INC. > PEST CONTROL SUPPLIES		14.66	
06/22/16	AP7700	119762	3140	11300	E FIRE, INC. > ANNUAL MAINT/EXTINGUISHERS		119.90	
08/01/16	AP9038	27865	3628	11750	WAUKAWAY DISTRIBUTORS, INC. > BOTTLED WATER		15.50	
08/16/16	AP0430	479414	3770	11892	SCOTT'S AUTO PARTS, INC. > PEST CONTROL SUPPLIES		23.98	
09/06/16	AP1801	78103	3966	12069	WESTMORELAND GLASS CO, INC. > WINDOW SCREENS		225.00	

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09/06/16	AP9038	28102	3964 12067	WAUKAWAY DISTRIBUTORS, INC. > BOTTLED WATER		15.50	
				BALANCE >>>	536.64	536.64	0.00

001 151 919				OFFICE EQUIPMENT LESS \$5000			
08/16/16	AP3132	3468014	3755 11877	LOWE'S HOME CENTERS, INC. > DEHUMIDIFIER		217.55	
				BALANCE >>>	217.55	217.55	0.00

				MAIN. BLDGS. & GROUNDS	BALANCE >>>	144,358.56	144,358.56 0.00

152 DATA PROCESSING

001 152 502				TELEPHONE SERVICE			
10/20/15	AP3313	1015110	191 8520	AT&T > TELEPHONE		1,108.00	
10/20/15	AP9464	101520C	214 8543	MAXXSOUTH BROADBAND > INTERNET SERVICE		203.95	
11/02/15	AP9548	1015141	398 8704	COMCAST CABLE > INTERNET SERVICE		141.00	
11/17/15	AP9464	111520C	548 8854	MAXXSOUTH BROADBAND > INTERNET SERVICE		203.95	
12/08/15	AP3313	1115110	773 9057	AT&T > TELEPHONE		1,108.00	
12/08/15	AP9548	1115141	785 9069	COMCAST CABLE > INTERNET SERVICE		141.00	
12/23/15	AP3313	121511A	931 9215	AT&T > TELEPHONE		1,130.16	
12/23/15	AP9464	121520C	958 9242	MAXXSOUTH BROADBAND > INTERNET SERVICE		203.95	
12/23/15	AP9548	1215141	942 9226	COMCAST CABLE > INTERNET SERVICE		141.00	
01/20/16	AP9464	011620C	1241 9503	MAXXSOUTH BROADBAND > INTERNET SERVICE		203.95	
01/20/16	AP9548	0116146	1226 9488	COMCAST CABLE > INTERNET SERVICE		146.24	
02/02/16	AP3313	0116110	1395 9636	AT&T > TELEPHONE		1,108.00	
03/08/16	AP3313	0216110	1808 10028	AT&T > TELEPHONE		1,108.00	
03/08/16	AP9464	021620C	1848 10068	MAXXSOUTH BROADBAND > INTERNET SERVICE		203.95	
03/08/16	AP9548	0216146	1822 10042	COMCAST CABLE > INTERNET SERVICE		146.24	
03/23/16	AP3313	0316113	2086 10306	AT&T > TELEPHONE		1,130.16	
03/23/16	AP9464	031620C	2132 10352	MAXXSOUTH BROADBAND > INTERNET SERVICE		208.95	
04/06/16	AP9548	0316146	2275 10475	COMCAST CABLE > INTERNET SERVICE		146.31	
04/20/16	AP3313	0416130	2444 10644	AT&T > TELEPHONE		1,307.20	
04/20/16	AP9464	041620C	2464 10664	MAXXSOUTH BROADBAND > INTERNET SERVICE		208.95	
04/20/16	AP9548	0416146	2449 10649	COMCAST > INTERNET SERVICE		146.23	
05/17/16	AP3313	0516127	2759 10940	AT&T > TELEPHONE		1,274.00	
05/17/16	AP9464	051620C	2779 10960	MAXXSOUTH BROADBAND > INTERNET SERVICE		208.95	
06/07/16	AP9548	0516146	2931 11091	COMCAST > INTERNET SERVICE		146.23	
06/22/16	AP3313	0616127	3129 11289	AT&T > TELEPHONE		1,274.00	
06/22/16	AP9464	061620C	3158 11318	MAXXSOUTH BROADBAND > INTERNET SERVICE		208.95	
06/22/16	AP9548	0616155	3137 11297	COMCAST > INTERNET SERVICE		155.73	
07/19/16	AP3313	0716127	3439 11580	AT&T > TELEPHONE		1,274.00	
07/19/16	AP9464	071620C	3461 11602	MAXXSOUTH BROADBAND > INTERNET SERVICE		208.95	
07/19/16	AP9548	0716146	3445 11586	COMCAST > INTERNET SERVICE		146.23	
08/16/16	AP9464	081620C	3756 11878	MAXXSOUTH BROADBAND > INTERNET SERVICE		208.95	
09/06/16	AP3313	0816127	3872 11975	AT&T > TELEPHONE		1,274.00	
09/06/16	AP9548	0816146	3894 11997	COMCAST > INTERNET SERVICE		146.23	
09/20/16	AP3313	0916127	4055 12158	AT&T > TELEPHONE		1,274.00	
09/20/16	AP9464	091620C	4075 12178	MAXXSOUTH BROADBAND > INTERNET SERVICE		208.95	
09/20/16	AP9548	0916162	4057 12160	COMCAST > INTERNET SERVICE		162.23	
				BALANCE >>>	18,616.59	18,616.59	0.00

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001 152 533					RENTAL OF OTHER EQUIPMENT			
12/23/15	AP0090	1215370	933	9217	BANCORPSOUTH > BOX RENT #383		37.00	
					BALANCE >>>	37.00	37.00	0.00
001 152 544					SERVICE/MAINTENANCE CONTRACT R			
10/06/15	AP1684	116	94	8423	THREE RIVERS PLANNING & > SOFTWARE MAINTENANCE		656.17	
10/20/15	AP1684	1341	242	8571	THREE RIVERS PLANNING & > GRANT/SOFTWARE MAINTENANCE		593.75	
11/02/15	AP1684	1374	437	8743	THREE RIVERS PLANNING & > GRANT & SOFTWARE MAINTENANCE		593.75	
12/08/15	AP1684	1412	838	9122	THREE RIVERS PLANNING & > GRANT, SOFTWARE MAINTENANCE		598.75	
01/05/16	AP1684	1481	1102	9364	THREE RIVERS PLANNING & > GRANT, SOFTWARE MAINTENANCE		598.75	
02/02/16	AP1684	1514	1439	9680	THREE RIVERS PLANNING & > GRANT, SOFTWARE MAINTENANCE		598.75	
03/08/16	AP1684	1550	1881	10101	THREE RIVERS PLANNING & > GRANT & SOFTWARE MAINTENANCE		598.75	
04/06/16	AP1684	1583	2324	10524	THREE RIVERS PLANNING & > GRANT & SOFTWARE MAINTENANCE		598.75	
04/20/16	AP6920	X1M88X8	2450	10650	DELL MARKETING L.P. > SOFTWARE MAINTENANCE		3,515.10	
05/02/16	AP1684	1616	2646	10827	THREE RIVERS PLANNING & > GRANT, SOFTWARE MAINTENANCE		598.75	
06/07/16	AP1684	1652	2989	11149	THREE RIVERS PLANNING & > GRANT/SOFTWARE MAINTENANCE		598.75	
07/05/16	AP1684	1685	3353	11494	THREE RIVERS PLANNING & > GRANT & SOFTWARE MAINTENANCE		598.75	
08/01/16	AP1684	1718	3624	11746	THREE RIVERS PLANNING & > SOFTWARE MAINTENANCE		906.25	
08/01/16	AP1684	1729	3624	11746	THREE RIVERS PLANNING & > SOFTWARE MAINT, GRANT		1,248.75	
09/06/16	AP1684	1782	3960	12063	THREE RIVERS PLANNING & > SOFTWARE MAINTENANCE		441.00	
09/06/16	AP1684	1815	3960	12063	THREE RIVERS PLANNING & > GRANT, SOFTWARE MAINTENANCE		648.75	
					BALANCE >>>	13,393.52	13,393.52	0.00
001 152 553					EDP/DATA PROCESSING SERVICES			
06/07/16	AP9809	CA44015	2932	11092	COMODO CA LIMITED > DOMAIN FEE/2 YEARS		525.00	
					BALANCE >>>	525.00	525.00	0.00
001 152 602					DUPLICATION AND REPRODUCTION			
08/16/16	AP1279	785309	3762	11884	NEWELL PAPER COMPANY > COPY PAPER, OFFICE SUPPLIES		502.00	
					BALANCE >>>	502.00	502.00	0.00
001 152 603					OFFICE SUPPLIES AND MATERIALS			
10/20/15	AP2303	87674	212	8541	LAWRENCE PRINTING COMPANY, INC> OFFICE SUPPLIES		100.08	
10/20/15	AP2303	89089	212	8541	LAWRENCE PRINTING COMPANY, INC> OFFICE SUPPLIES		100.24	
10/20/15	AP2303	89717	212	8541	LAWRENCE PRINTING COMPANY, INC> OFFICE SUPPLIES		100.32	
10/20/15	AP2303	89776	212	8541	LAWRENCE PRINTING COMPANY, INC> OFFICE SUPPLIES		792.20	
01/05/16	AP8211	5688581	1100	9362	STAPLES CREDIT PLAN > OFFICE SUPPLIES		114.99	
03/23/16	AP1279	770245	2145	10365	NEWELL PAPER COMPANY > OFFICE SUPPLIES		600.00	
06/22/16	AP2303	96100	3155	11315	LAWRENCE PRINTING COMPANY, INC> OFFICE SUPPLIES		100.68	
06/22/16	AP2303	96570	3155	11315	LAWRENCE PRINTING COMPANY, INC> OFFICE SUPPLIES		245.37	
06/22/16	AP2303	96571	3155	11315	LAWRENCE PRINTING COMPANY, INC> OFFICE SUPPLIES		233.37	
06/22/16	AP2303	97414	3155	11315	LAWRENCE PRINTING COMPANY, INC> OFFICE SUPPLIES		491.23	
08/16/16	AP1279	785309	3762	11884	NEWELL PAPER COMPANY > COPY PAPER, OFFICE SUPPLIES		800.00	
					BALANCE >>>	3,678.48	3,678.48	0.00
001 152 690					ELECTRONIC SUPPLIES/REPAIR PAR			
					BALANCE >>>	0.00	0.00	0.00

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001 152 800					PRIN RETIREMENT CAPITAL DEBT			
06/22/16	AP3358	43	3149	11309	IBM CORPORATION > LEASE PURCHASE PAYMENT		1,048.66	
07/19/16	AP3358	44	3452	11593	IBM CORPORATION > LEASE PURCHASE PAYMENT		1,049.47	
08/16/16	AP3358	45	3748	11870	IBM CORPORATION > LEASE PURCHASE PAYMENT		1,051.43	
09/20/16	AP3358	46	4065	12168	IBM CORPORATION > LEASE PURCHASE PAYMENT		1,054.36	
					BALANCE >>>	4,203.92	4,203.92	0.00

001 152 802					INTEREST EXPENSE			
06/22/16	AP3358	43	3149	11309	IBM CORPORATION > LEASE PURCHASE PAYMENT		34.65	
07/19/16	AP3358	44	3452	11593	IBM CORPORATION > LEASE PURCHASE PAYMENT		33.84	
08/16/16	AP3358	45	3748	11870	IBM CORPORATION > LEASE PURCHASE PAYMENT		31.88	
09/20/16	AP3358	46	4065	12168	IBM CORPORATION > LEASE PURCHASE PAYMENT		28.95	
					BALANCE >>>	129.32	129.32	0.00

001 152 919					OFFICE EQUIPMENT LESS \$5000			
11/17/15	AP9708	1115120	559	8865	NEWTON COUNTY > OFFICE EQUIPMENT		1,200.00	
					BALANCE >>>	1,200.00	1,200.00	0.00

					DATA PROCESSING	42,285.83	42,285.83	0.00

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001 154 409					OTHER PROFESSIONAL SALARIES			
10/01/15	PY1908	59S5003	1	8354	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00	
11/02/15	PY1908	5AS7003	354	8683	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00	
12/01/15	PY1908	5BP6003	740	9046	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00	
01/04/16	PY1908	5CT1003	1033	9317	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00	
02/01/16	PY1908	61R2003	1340	9602	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00	
03/01/16	PY1908	62P6003	1708	9949	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00	
04/01/16	PY1908	63T4003	2231	10451	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00	
05/02/16	PY1908	64R5003	2559	10759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00	
06/01/16	PY1908	65Q2003	2887	11066	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00	
07/01/16	PY1908	66S2003	3276	11436	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00	
08/01/16	PY1908	67R1003	3543	11684	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00	
09/01/16	PY1908	68T2003	3842	11964	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00	
					BALANCE >>>	14,400.00	14,400.00	0.00

001 154 465					STATE RETIREMENT MATCHING			
10/01/15	PY1908	59S5005	1	8354	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		94.50	
11/02/15	PY1908	5AS7005	354	8683	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		94.50	
12/01/15	PY1908	5BP6005	740	9046	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		94.50	
01/04/16	PY1908	5CT1005	1033	9317	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		94.50	
02/01/16	PY1908	61R2005	1340	9602	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		94.50	
03/01/16	PY1908	62P6005	1708	9949	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		94.50	
04/01/16	PY1908	63T4005	2231	10451	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		94.50	
05/02/16	PY1908	64R5005	2559	10759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		94.50	

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06/01/16	PY1908	65Q2005	2887	11066	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		94.50		
07/01/16	PY1908	66S2005	3276	11436	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		94.50		
08/01/16	PY1908	67R1005	3543	11684	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		94.50		
09/01/16	PY1908	68T2005	3842	11964	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		94.50		
BALANCE >>>						1,134.00	1,134.00	0.00	

001	154	466	SOCIAL SECURITY MATCHING						
10/01/15	PY1908	59S5004	1	8354	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.80		
11/02/15	PY1908	5AS7004	354	8683	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.80		
12/01/15	PY1908	5BP6004	740	9046	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.80		
01/04/16	PY1908	5CT1004	1033	9317	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.80		
02/01/16	PY1908	61R2004	1340	9602	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.80		
03/01/16	PY1908	62P6004	1708	9949	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.80		
04/01/16	PY1908	63T4004	2231	10451	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.80		
05/02/16	PY1908	64R5004	2559	10759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.80		
06/01/16	PY1908	65Q2004	2887	11066	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.80		
07/01/16	PY1908	66S2004	3276	11436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.80		
08/01/16	PY1908	67R1004	3543	11684	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.80		
09/01/16	PY1908	68T2004	3842	11964	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.80		
BALANCE >>>						1,101.60	1,101.60	0.00	

001	154	476	MEALS AND LODGING						
11/02/15	AP7607	1015733	444	8750	WISE JR., GILBERT A. > MEALS & LODGING, TRAVEL		227.42		
11/17/15	AP2837	1115797	560	8866	NICHOLS, KENNETH M. > MEALS & LODGING, TRAVEL		442.54		
BALANCE >>>						669.96	669.96	0.00	

001	154	477	TRAVEL IN PRIVATE VEHICLE						
11/02/15	AP7607	1015733	444	8750	WISE JR., GILBERT A. > MEALS & LODGING, TRAVEL		506.00		
11/17/15	AP2837	1115797	560	8866	NICHOLS, KENNETH M. > MEALS & LODGING, TRAVEL		355.35		
06/22/16	AP2837	0616217	3169	11329	NICHOLS, KENNETH M. > TRAVEL, DUES		187.92		
BALANCE >>>						1,049.27	1,049.27	0.00	

001	154	480	OTHER TRAVEL COSTS						
BALANCE >>>						0.00	0.00	0.00	

001	154	530	RENTAL OF REAL PROPERTY						
10/06/15	AP1310	V074	77	8406	OKOLONA MASONIC BODIES > RENT		30.00		
10/20/15	AP0785	1015OCT	204	8533	HOUSTON LODGE NO. 67 > RENT/OCT		175.00		
11/02/15	AP1310	V075	421	8727	OKOLONA MASONIC BODIES > RENT		30.00		
11/17/15	AP0785	1115NOV	540	8846	HOUSTON LODGE NO. 67 > RENT/NOV		175.00		
12/08/15	AP1310	V076	817	9101	OKOLONA MASONIC BODIES > RENT		30.00		
12/23/15	AP0785	1215DEC	953	9237	HOUSTON LODGE NO. 67 > RENT/DEC		175.00		
01/05/16	AP1310	V077	1093	9355	OKOLONA MASONIC BODIES > RENT		30.00		
01/20/16	AP0785	0116JAN	1234	9496	HOUSTON LODGE NO. 67 > RENT/JAN		175.00		
02/02/16	AP1310	V078	1428	9669	OKOLONA MASONIC BODIES > RENT		30.00		
03/08/16	AP1310	V079	1861	10081	OKOLONA MASONIC BODIES > RENT		30.00		

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04/06/16	AP1310	V080	2304	10504	OKOLONA MASONIC BODIES > RENT		30.00	
04/20/16	AP0785	0416FMA	2458	10658	HOUSTON LODGE NO. 67 > RENT/FEB/MAR/APR		525.00	
05/02/16	AP1310	V081	2631	10812	OKOLONA MASONIC BODIES > RENT		30.00	
06/07/16	AP1310	V082	2971	11131	OKOLONA MASONIC BODIES > RENT		30.00	
06/22/16	AP0785	0616MJ	3147	11307	HOUSTON LODGE NO. 67 > RENT/MAY/JUNE		350.00	
07/05/16	AP1310	V083	3337	11478	OKOLONA MASONIC BODIES > RENT		30.00	
07/19/16	AP0785	0716JUL	3450	11591	HOUSTON LODGE NO. 67 > RENT/JULY		175.00	
08/01/16	AP1310	V084	3612	11734	OKOLONA MASONIC BODIES > RENT		30.00	
08/16/16	AP0785	0816AUG	3746	11868	HOUSTON LODGE NO. 67 > RENT/AUG		175.00	
09/06/16	AP1310	V085	3939	12042	OKOLONA MASONIC BODIES > RENT		30.00	
09/20/16	AP0785	0916SEP	4062	12165	HOUSTON LODGE NO. 67 > RENT/SEP		175.00	
BALANCE >>>						2,460.00	2,460.00	0.00

001 154 571 DUES AND SUBSCRIPTIONS								
06/22/16	AP2837	0616217	3169	11329	NICHOLS, KENNETH M. > TRAVEL, DUES		30.00	
BALANCE >>>						30.00	30.00	0.00

001 154 603 OFFICE SUPPLIES AND MATERIALS								
03/23/16	AP8211	8842151	2156	10376	STAPLES CREDIT PLAN > OFFICE SUPPLIES		62.82	
08/01/16	AP6246	6923915	3616	11738	QUILL CORPORATION > OFFICE SUPPLIES		46.07	
BALANCE >>>						108.89	108.89	0.00

VETERAN'S SERVICE OFFICE						BALANCE >>>	20,953.72	20,953.72	0.00
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160 CHANCERY COURT									
001 160 400 OFFICIALS									
10/01/15	PY1908	59S5003	1	8354	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67		
11/02/15	PY1908	5AS7003	354	8683	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67		
12/01/15	PY1908	5BP6003	740	9046	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67		
01/04/16	PY1908	5CT1003	1033	9317	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67		
02/01/16	PY1908	61R2003	1340	9602	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67		
03/01/16	PY1908	62P6003	1708	9949	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67		
04/01/16	PY1908	63T4003	2231	10451	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67		
05/02/16	PY1908	64R5003	2559	10759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67		
06/01/16	PY1908	65Q2003	2887	11066	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67		
07/01/16	PY1908	66S2003	3276	11436	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67		
08/01/16	PY1908	67R1003	3543	11684	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67		
09/01/16	PY1908	68T2003	3842	11964	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67		
BALANCE >>>						8,804.04	8,804.04	0.00	

001 160 411 COURT REPORTER / STENOGRAPHER								
10/20/15	AP3709	212	190	8519	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS' SALARIES		2,780.45	
10/20/15	AP3709	223	190	8519	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS' SALARIES		2,646.42	
10/20/15	AP3709	223A	190	8519	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS' SALARIES		2,646.42	
11/17/15	AP3709	224	520	8826	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		2,425.42	

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12/23/15	AP3709	225	930	9214	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		2,926.44	
01/20/16	AP3709	226	1216	9478	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		2,968.70	
02/02/16	AP3709	227	1394	9635	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		2,968.73	
03/08/16	AP3709	228	1806	10026	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		3,073.63	
04/06/16	AP3709	229	2262	10462	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS' SALARIES		2,968.73	
05/17/16	AP3709	0516546	2758	10939	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		2,968.73	
06/07/16	AP3709	231	2916	11076	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		2,968.73	
07/19/16	AP3709	232	3438	11579	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		2,968.73	
08/16/16	AP3709	233	3736	11858	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		2,968.73	
09/06/16	AP3709	234	3871	11974	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		3,118.06	
					BALANCE >>>	40,397.92	40,397.92	0.00

001	160	412			BAILIFF			
11/02/15	PY1908	5AS7003	354	8683	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		750.00	
12/01/15	PY1908	5BP6003	740	9046	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		375.00	
01/04/16	PY1908	5CT1003	1033	9317	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		450.00	
					BALANCE >>>	1,575.00	1,575.00	0.00

001	160	445			STATUTORY FEES			
02/02/16	AP9725	0116ALW	1418	9659	LOVVORN, TIFFANY > COURT COST & FEES/UIFSA/DHS VS WALKER		133.50	
04/06/16	AP9725	033016E	2294	10494	LOVVORN, TIFFANY > COURT COSTS & FEES/UIFSA/EDDIE		133.50	
04/06/16	AP9725	033016T	2294	10494	LOVVORN, TIFFANY > COURT COSTS & FEES/UIFSA/TURNER		133.50	
05/02/16	AP9725	0416DTB	2620	10801	LOVVORN, TIFFANY > COURT COST & FEES/UIFSA DHS VS D.T.BO		133.50	
06/07/16	AP9725	0616DTB	2959	11119	LOVVORN, TIFFANY > COURT COSTS & FEES/UIFSA/BOND		133.50	
					BALANCE >>>	667.50	667.50	0.00

001	160	454			ATTENDING COURT			
11/02/15	PY1908	5AS7003	354	8683	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,950.00	
12/01/15	PY1908	5BP6003	740	9046	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,750.00	
01/04/16	PY1908	5CT1003	1033	9317	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,650.00	
04/01/16	PY1908	63T4003	2231	10451	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,700.00	
06/01/16	PY1908	65Q2003	2887	11066	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,650.00	
07/01/16	PY1908	66S2003	3276	11436	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,800.00	
					BALANCE >>>	13,500.00	13,500.00	0.00

001	160	465			STATE RETIREMENT MATCHING			
10/01/15	PY1908	59S5005	1	8354	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		115.55	
11/02/15	PY1908	5AS7005	354	8683	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		115.55	
11/02/15	PY1908	5AS7005	354	8683	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		118.12	
11/02/15	PY1908	5AS7005	354	8683	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		307.12	
12/01/15	PY1908	5BP6005	740	9046	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		115.55	
12/01/15	PY1908	5BP6005	740	9046	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		59.06	
12/01/15	PY1908	5BP6005	740	9046	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		590.62	
01/04/16	PY1908	5CT1005	1033	9317	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		115.55	
01/04/16	PY1908	5CT1005	1033	9317	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		70.88	
01/04/16	PY1908	5CT1005	1033	9317	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		259.87	
02/01/16	PY1908	61R2005	1340	9602	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		115.55	

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03/01/16	PY1908	62P6005	1708	9949	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		115.55	
04/01/16	PY1908	63T4005	2231	10451	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		115.55	
04/01/16	PY1908	63T4005	2231	10451	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		267.75	
05/02/16	PY1908	64R5005	2559	10759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		115.55	
06/01/16	PY1908	65Q2005	2887	11066	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		115.55	
06/01/16	PY1908	65Q2005	2887	11066	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		417.38	
07/01/16	PY1908	66S2005	3276	11436	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		115.55	
07/01/16	PY1908	66S2005	3276	11436	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		283.50	
08/01/16	PY1908	67R1005	3543	11684	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		115.55	
09/01/16	PY1908	68T2005	3842	11964	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		115.55	
					BALANCE >>>	3,760.90	3,760.90	0.00

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001 160 466 SOCIAL SECURITY MATCHING								
10/01/15	PY1908	59S5004	1	8354	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.10	
11/02/15	PY1908	5AS7004	354	8683	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		54.32	
11/02/15	PY1908	5AS7004	354	8683	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		47.95	
11/02/15	PY1908	5AS7004	354	8683	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		144.39	
12/01/15	PY1908	5BP6004	740	9046	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		53.96	
12/01/15	PY1908	5BP6004	740	9046	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		26.65	
12/01/15	PY1908	5BP6004	740	9046	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		275.82	
01/04/16	PY1908	5CT1004	1033	9317	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		56.13	
01/04/16	PY1908	5CT1004	1033	9317	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		34.43	
01/04/16	PY1908	5CT1004	1033	9317	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.22	
02/01/16	PY1908	61R2004	1340	9602	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		53.96	
03/01/16	PY1908	62P6004	1708	9949	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		53.19	
04/01/16	PY1908	63T4004	2231	10451	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		54.34	
04/01/16	PY1908	63T4004	2231	10451	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		125.91	
05/02/16	PY1908	64R5004	2559	10759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		53.20	
06/01/16	PY1908	65Q2004	2887	11066	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		54.75	
06/01/16	PY1908	65Q2004	2887	11066	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		197.76	
07/01/16	PY1908	66S2004	3276	11436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		54.73	
07/01/16	PY1908	66S2004	3276	11436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		134.28	
08/01/16	PY1908	67R1004	3543	11684	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		55.01	
09/01/16	PY1908	68T2004	3842	11964	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		53.27	
					BALANCE >>>	1,762.37	1,762.37	0.00

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001 160 477 TRAVEL IN PRIVATE VEHICLE								
11/17/15	AP6057	1115207	571	8877	SAVORS, ANNETTE > TRAVEL		207.00	
11/17/15	AP7591	1115230	537	8843	GRIMES, MELISSA A. > TRAVEL		23.00	
02/17/16	AP8316	0216213	1585	9826	PETTIT, LEIGH B. > TRAVEL		213.84	
03/08/16	AP6057	0316648	1874	10094	SAVORS, ANNETTE > TRAVEL		64.80	
03/08/16	AP8316	0316712	1864	10084	PETTIT, LEIGH B. > TRAVEL		71.28	
04/20/16	AP7591	0416216	2455	10655	GRIMES, MELISSA A. > TRAVEL		21.60	
05/17/16	AP7591	0516432	2770	10951	GRIMES, MELISSA A. > TRAVEL		43.20	
06/07/16	AP6057	0516259	2981	11141	SAVORS, ANNETTE > TRAVEL		259.20	
06/07/16	AP8139	0516540	2944	11104	HALL, LINDA > TRAVEL		54.00	
06/07/16	AP8316	0516475	2974	11134	PETTIT, LEIGH B. > TRAVEL		47.52	
08/01/16	AP8316	0716242	3614	11736	PETTIT, LEIGH B. > TRAVEL		24.20	
09/06/16	AP6057	0916648	3949	12052	SAVORS, ANNETTE > TRAVEL		64.80	
					BALANCE >>>	1,094.44	1,094.44	0.00

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	160	502			TELEPHONE SERVICE			
10/20/15	AP8993	1015187	237	8566	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		18.75	
11/17/15	AP8993	1115188	572	8878	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		18.89	
12/23/15	AP8993	1215188	970	9254	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		18.86	
01/20/16	AP8993	0116201	1261	9523	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		20.13	
02/17/16	AP8993	0216199	1589	9830	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		19.91	
03/08/16	AP8993	0316198	1876	10096	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		19.81	
04/12/16	AP8993	0416203	2437	10637	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		20.30	
05/17/16	AP8993	0516206	2793	10974	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		20.67	
06/07/16	AP8993	0616201	2984	11144	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		20.19	
07/05/16	AP8993	0616205	3347	11488	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		20.56	
08/16/16	AP8993	0816197	3771	11893	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		19.76	
09/20/16	AP8993	0916207	4091	12194	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		20.78	
					BALANCE >>>	238.61	238.61	0.00

001	160	530			RENTAL OF REAL PROPERTY			
10/06/15	AP0228	0136	43	8372	BURNS, KENNETH M. > OFFICE ALLOWANCE		450.00	
11/02/15	AP0228	0137	392	8698	BURNS, KENNETH M. > OFFICE ALLOWANCE		450.00	
12/08/15	AP0228	0138	780	9064	BURNS, KENNETH M. > OFFICE ALLOWANCE		450.00	
01/05/16	AP0228	0139	1070	9332	BURNS, KENNETH M. > OFFICE ALLOWANCE		450.00	
02/02/16	AP0228	0140	1401	9642	BURNS, KENNETH M. > OFFICE ALLOWANCE		450.00	
03/08/16	AP0228	0141	1815	10035	BURNS, KENNETH M. > OFFICE ALLOWANCE		450.00	
04/06/16	AP0228	142	2270	10470	BURNS, KENNETH M. > OFFICE ALLOWANCE		450.00	
05/02/16	AP0228	0143	2595	10776	BURNS, KENNETH M. > OFFICE ALLOWANCE		450.00	
06/07/16	AP0228	0144	2925	11085	BURNS, KENNETH M. > OFFICE ALLOWANCE		450.00	
07/05/16	AP0228	0145	3309	11450	BURNS, KENNETH M. > OFFICE ALLOWANCE		450.00	
08/01/16	AP0228	0146	3577	11699	BURNS, KENNETH M. > OFFICE ALLOWANCE		450.00	
09/06/16	AP0228	0147	3882	11985	BURNS, KENNETH M. > OFFICE ALLOWANCE		450.00	
					BALANCE >>>	5,400.00	5,400.00	0.00

001	160	553			EDP/DATA PROCESSING SERVICES			
04/06/16	AP7826	112980	2321	10521	STENOGRAPH LLC > SOFTWARE SUPPORT		177.20	
					BALANCE >>>	177.20	177.20	0.00

001	160	603			OFFICE SUPPLIES AND MATERIALS			
11/17/15	AP8367	8978	566	8872	PPI, INC > OFFICE SUPPLIES		1,680.85	
06/07/16	AP8211	1405651	2985	11145	STAPLES CREDIT PLAN > OFFICE SUPPLIES		39.90	
					BALANCE >>>	1,720.75	1,720.75	0.00

					CHANCERY COURT			
					BALANCE >>>	79,098.73	79,098.73	0.00

161 CIRCUIT COURT								
001	161	405			ATTORNEYS			
10/20/15	AP1019	0915SEP	211	8540	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSES		644.58	
11/17/15	AP1019	1115OCT	545	8851	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSES		644.58	

CHICKASAW COUNTY 2015/2016
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/23/15	AP1019	1115NOV	956	9240	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		644.58	
01/05/16	AP1019	0116936	1085	9347	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		644.58	
02/17/16	AP1019	0116JAN	1571	9812	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		644.58	
03/23/16	AP1019	0316966	2128	10348	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		644.58	
04/20/16	AP1019	0316MAR	2462	10662	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		644.58	
05/17/16	AP1019	0416APR	2776	10957	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSES		644.58	
06/22/16	AP1019	0516MAY	3154	11314	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		644.58	
07/19/16	AP1019	0616JUN	3459	11600	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		644.58	
09/06/16	AP1019	0716JUL	3923	12026	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		644.58	
09/20/16	AP1019	0816AUG	4071	12174	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		644.58	
					BALANCE >>>	7,734.96	7,734.96	0.00

001	161	411			COURT REPORTER / STENOGRAPHER			
10/20/15	AP3709	212	190	8519	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS' SALARIES		4,124.08	
10/20/15	AP3709	223	190	8519	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS' SALARIES		4,054.29	
10/20/15	AP3709	223A	190	8519	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS' SALARIES		4,054.29	
11/17/15	AP3709	224	520	8826	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		1,957.04	
12/23/15	AP3709	225	930	9214	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		2,501.59	
01/20/16	AP3709	226	1216	9478	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		2,501.59	
02/02/16	AP3709	227	1394	9635	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		2,500.74	
03/08/16	AP3709	228	1806	10026	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		2,606.04	
04/06/16	AP3709	229	2262	10462	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS' SALARIES		2,501.15	
05/17/16	AP3709	0516546	2758	10939	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		2,501.15	
06/07/16	AP3709	231	2916	11076	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		2,501.15	
07/19/16	AP3709	232	3438	11579	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		2,501.15	
08/16/16	AP3709	233	3736	11858	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		2,501.15	
09/06/16	AP3709	234	3871	11974	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		2,641.72	
					BALANCE >>>	39,447.13	39,447.13	0.00

001	161	412			BAILIFF			
11/02/15	PY1908	5AS7003	354	8683	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		225.00	
01/04/16	PY1908	5CT1003	1033	9317	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		300.00	
					BALANCE >>>	525.00	525.00	0.00

001	161	454			ATTENDING COURT			
10/01/15	PY1908	59S5003	1	8354	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,376.00	
11/02/15	PY1908	5AS7003	354	8683	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,415.00	
01/04/16	PY1908	5CT1003	1033	9317	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,531.00	
03/01/16	PY1908	62P6003	1708	9949	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,331.00	
05/02/16	PY1908	64R5003	2559	10759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,154.00	
06/01/16	PY1908	65Q2003	2887	11066	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,331.00	
09/01/16	PY1908	68T2003	3842	11964	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,100.00	
					BALANCE >>>	19,238.00	19,238.00	0.00

001	161	465			STATE RETIREMENT MATCHING			
10/01/15	PY1908	59S5005	1	8354	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		531.72	
10/20/15	AP1019	0915SEP	211	8540	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSES		101.52	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/02/15	PY1908	5AS7005	354	8683	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		35.44	
11/02/15	PY1908	5AS7005	354	8683	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		380.36	
11/17/15	AP1019	1115OCT	545	8851	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSES		101.52	
12/23/15	AP1019	1115NOV	956	9240	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		101.52	
01/04/16	PY1908	5CT1005	1033	9317	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		47.25	
01/04/16	PY1908	5CT1005	1033	9317	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		241.13	
01/05/16	AP1019	0116936	1085	9347	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		101.52	
02/17/16	AP1019	0116JAN	1571	9812	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		101.52	
03/01/16	PY1908	62P6005	1708	9949	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		367.13	
03/23/16	AP1019	0316966	2128	10348	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		101.52	
04/20/16	AP1019	0316MAR	2462	10662	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		101.52	
05/02/16	PY1908	64R5005	2559	10759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		969.26	
05/17/16	AP1019	0416APR	2776	10957	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSES		101.52	
06/01/16	PY1908	65Q2005	2887	11066	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		209.63	
06/22/16	AP1019	0516MAY	3154	11314	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		101.52	
07/19/16	AP1019	0616JUN	3459	11600	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		101.52	
09/01/16	PY1908	68T2005	3842	11964	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		330.75	
09/06/16	AP1019	0716JUL	3923	12026	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		101.52	
09/20/16	AP1019	0816AUG	4071	12174	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		101.52	
BALANCE >>>						4,330.91	4,330.91	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 161 466 SOCIAL SECURITY MATCHING								
10/01/15	PY1908	59S5004	1	8354	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		248.99	
10/20/15	AP1019	0915SEP	211	8540	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSES		48.91	
11/02/15	PY1908	5AS7004	354	8683	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.38	
11/02/15	PY1908	5AS7004	354	8683	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		169.83	
11/17/15	AP1019	1115OCT	545	8851	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSES		48.90	
12/23/15	AP1019	1115NOV	956	9240	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		48.90	
01/04/16	PY1908	5CT1004	1033	9317	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.95	
01/04/16	PY1908	5CT1004	1033	9317	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		106.48	
01/05/16	AP1019	0116936	1085	9347	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		48.90	
02/17/16	AP1019	0116JAN	1571	9812	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		48.89	
03/01/16	PY1908	62P6004	1708	9949	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		165.07	
03/23/16	AP1019	0316966	2128	10348	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		48.90	
04/20/16	AP1019	0316MAR	2462	10662	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		48.89	
05/02/16	PY1908	64R5004	2559	10759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		452.06	
05/17/16	AP1019	0416APR	2776	10957	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSES		48.90	
06/01/16	PY1908	65Q2004	2887	11066	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.03	
06/22/16	AP1019	0516MAY	3154	11314	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		48.90	
07/19/16	AP1019	0616JUN	3459	11600	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		48.90	
09/01/16	PY1908	68T2004	3842	11964	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		148.05	
09/06/16	AP1019	0716JUL	3923	12026	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		48.90	
09/20/16	AP1019	0816AUG	4071	12174	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		48.90	
BALANCE >>>						2,006.63	2,006.63	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 161 468 GROUP INSURANCE								
10/20/15	AP1019	0915SEP	211	8540	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSES		71.72	
11/17/15	AP1019	1115OCT	545	8851	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSES		71.72	
12/23/15	AP1019	1115NOV	956	9240	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		71.72	

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01/05/16	AP1019	0116936	1085	9347	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		71.72	
02/17/16	AP1019	0116JAN	1571	9812	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		75.80	
03/23/16	AP1019	0316966	2128	10348	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		75.80	
04/20/16	AP1019	0316MAR	2462	10662	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		75.80	
05/17/16	AP1019	0416APR	2776	10957	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSES		75.80	
06/22/16	AP1019	0516MAY	3154	11314	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		75.80	
07/19/16	AP1019	0616JUN	3459	11600	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		75.80	
09/06/16	AP1019	0716JUL	3923	12026	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		75.80	
09/20/16	AP1019	0816AUG	4071	12174	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		75.80	
					BALANCE >>>	893.28	893.28	0.00

001 161 476			MEALS AND LODGING					
10/20/15	AP2143	1015175	222	8551	MOSS, ANITA M.	> MEALS & TRAVEL	20.40	
10/20/15	AP2143	1015325	222	8551	MOSS, ANITA M.	> MEALS/TRAVEL/TRANSCRIPTION	23.86	
02/17/16	AP2143	0216226	1578	9819	MOSS, ANITA M.	> MEALS, TRAVEL	37.00	
05/17/16	AP2143	0516237	2783	10964	MOSS, ANITA M.	> MEALS & TRAVEL	21.63	
08/16/16	AP2143	0816108	3759	11881	MOSS, ANITA M.	> MEALS, TRAVEL	19.24	
08/16/16	AP7847	0816964	3735	11857	ADAIR, CHRISTY LITTLEJOHN	> MEALS, TRAVEL	10.00	
					BALANCE >>>	132.13	132.13	0.00

001 161 477			TRAVEL IN PRIVATE VEHICLE					
10/20/15	AP1019	0915SEP	211	8540	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSES		87.68	
10/20/15	AP2143	1015175	222	8551	MOSS, ANITA M.	> MEALS & TRAVEL	155.25	
10/20/15	AP2143	1015325	222	8551	MOSS, ANITA M.	> MEALS/TRAVEL/TRANSCRIPTION	201.25	
11/17/15	AP1019	1115OCT	545	8851	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSES		141.44	
12/23/15	AP1019	1115NOV	956	9240	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		121.02	
01/05/16	AP1019	0116936	1085	9347	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		69.52	
02/17/16	AP1019	0116JAN	1571	9812	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		51.74	
02/17/16	AP2143	0216226	1578	9819	MOSS, ANITA M.	> MEALS, TRAVEL	189.00	
03/23/16	AP1019	0316966	2128	10348	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		95.96	
04/20/16	AP1019	0316MAR	2462	10662	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		104.25	
05/17/16	AP1019	0416APR	2776	10957	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSES		164.22	
05/17/16	AP2143	0516237	2783	10964	MOSS, ANITA M.	> MEALS & TRAVEL	216.00	
06/22/16	AP1019	0516MAY	3154	11314	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		127.41	
07/19/16	AP1019	0616JUN	3459	11600	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		73.43	
08/16/16	AP2143	0816108	3759	11881	MOSS, ANITA M.	> MEALS, TRAVEL	89.10	
08/16/16	AP7847	0816964	3735	11857	ADAIR, CHRISTY LITTLEJOHN	> MEALS, TRAVEL	86.40	
09/06/16	AP1019	0716JUL	3923	12026	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		69.85	
09/20/16	AP1019	0816AUG	4071	12174	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		162.52	
					BALANCE >>>	2,206.04	2,206.04	0.00

001 161 502			TELEPHONE SERVICE					
10/20/15	AP8993	1015198	237	8566	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		19.82	
11/17/15	AP8993	1115208	572	8878	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		20.86	
12/23/15	AP8993	1215189	970	9254	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		18.94	
01/20/16	AP8993	0116200	1261	9523	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		20.03	
02/17/16	AP8993	0216200	1589	9830	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		20.01	
03/08/16	AP8993	0316222	1876	10096	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		22.25	

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04/12/16	AP8993	041620A	2437	10637	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		20.31	
05/17/16	AP8993	0516210	2793	10974	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		21.09	
06/07/16	AP8993	0616204	2984	11144	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		20.47	
07/05/16	AP8993	0616198	3347	11488	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		19.86	
08/16/16	AP8993	0816203	3771	11893	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		20.38	
09/20/16	AP8993	0916213	4091	12194	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		21.33	
					BALANCE >>>	245.35	245.35	0.00

001	161	550			LEGAL FEES			
11/17/15	AP8453	1115718	575	8881	THOMAS, SUMEKA C. > ATTORNEY FEE/RAINES		718.25	
02/17/16	AP8453	0216781	1594	9835	THOMAS, SUMEKA C. > ATTORNEY FEE/MCGAUGHEY		781.25	
09/06/16	AP0111	0816195	3875	11978	BELL, DAVID O. > ATTORNEY FEE		195.00	
					BALANCE >>>	1,694.50	1,694.50	0.00

001	161	552			MEDICAL FEES			
02/02/16	AP8284	7165	1433	9674	SCALES BIOLOGICAL LABORATORY, > MEDICAL/15-050		1,600.00	
02/02/16	AP8284	7248	1433	9674	SCALES BIOLOGICAL LABORATORY, > MEDICAL/15-0480		2,200.00	
08/01/16	AP2373	0716CP	3599	11721	MASUR III, DR. LOUIS > MEDICAL/C.PURDON		312.50	
08/01/16	AP2373	0716RLB	3599	11721	MASUR III, DR. LOUIS > MEDICAL/R.L.BURKES		500.00	
					BALANCE >>>	4,612.50	4,612.50	0.00

001	161	556			OTHER PROFESSIONAL FEES/SERVIC			
10/20/15	AP2143	1015325	222	8551	MOSS, ANITA M. > MEALS/TRAVEL/TRANSCRIPTION		100.80	
11/17/15	AP2143	1115360	554	8860	MOSS, ANITA M. > TRANSCRIPTION FEE		36.00	
12/23/15	AP7535	1215162	936	9220	BOOTH, CARMEN > INTERPRETER FEE		162.50	
04/06/16	AP2143	033016P	2300	10500	MOSS, ANITA M. > TRANSCRIPTION/J.PRESNELL		50.40	
04/06/16	AP2143	033116B	2300	10500	MOSS, ANITA M. > TRANSCRIPTION/T.BLACK		28.80	
04/06/16	AP2143	033116M	2300	10500	MOSS, ANITA M. > TRANSCRIPTION/C.MARTIN		43.20	
08/16/16	AP2143	0816264	3759	11881	MOSS, ANITA M. > TRANSCRIPTION FEE		26.40	
					BALANCE >>>	448.10	448.10	0.00

001	161	574			JURY COMMISSIONERS FEES			
05/17/16	AP0227	0516700	2762	10943	BURDINE, WILLIAM > JURY COMMISSIONER FEE		70.00	
05/17/16	AP1321	0516700	2788	10969	OWENS, BETTY S. > JURY COMMISSIONER FEE		70.00	
05/17/16	AP1676	0516700	2796	10977	THOMAS, RALPH W. > JURY COMMISSIONER FEE		70.00	
					BALANCE >>>	210.00	210.00	0.00

001	161	575			JURORS AND WITNESS FEES			
03/08/16	AP2060	0316448	1789	10009	MURPHREE, MARY SUE > JUROR FEE		44.80	
03/08/16	AP2641	0316508	1797	10017	SKELTON, JOY SANDERS > JUROR FEE		50.80	
03/08/16	AP2689	0316480	1778	9998	JENKINS, LINDA JEAN > JUROR FEE		48.00	
03/08/16	AP3458	0316420	1795	10015	SHARP JR., HOMER FLYNT > JUROR FEE		42.00	
03/08/16	AP3688	0316448	1740	9960	ANDERSON, CLEMENTINE M. > JUROR FEE		44.80	
03/08/16	AP4157	0316440	1739	9959	ALLEN, ANN MARIE > JUROR FEE		44.00	
03/08/16	AP4496	0316456	1756	9976	COLLINS JR., SCOTT DELANO > JUROR FEE		45.60	
03/08/16	AP4693	0316464	1775	9995	HOBSON, WILLIE GENE > JUROR FEE		46.40	

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03/08/16	AP4768	0316508	1743	9963	BARNETT JR., GRADY W. > JUROR FEE		50.80	
03/08/16	AP4962	0316504	1794	10014	RUCKER, CONNIE ELEANOR S. > JUROR FEE		50.40	
03/08/16	AP5014	0316416	1781	10001	LANE, STEVE > JUROR FEE		41.60	
03/08/16	AP5098	0316440	1751	9971	BYARS, RAMONA L. > JUROR FEE		44.00	
03/08/16	AP5197	0316414	1772	9992	GRIMES, AMY NICOLE > JUROR FEE		41.40	
03/08/16	AP5501	0316414	1786	10006	MOORE, MARTHA KAY > JUROR FEE		41.40	
03/08/16	AP5800	0316412	1755	9975	COLE, RONNIE NOEL > JUROR FEE		41.20	
03/08/16	AP5812	0316420	1780	10000	LANCASTER, JONATHAN RAY > JUROR FEE		42.00	
03/08/16	AP6000	0316492	1784	10004	MCSHAN, MICHAEL > JUROR FEE		49.20	
03/08/16	AP6541	0316428	1801	10021	WATERER JR., W. F. > JUROR FEE		42.80	
03/08/16	AP6777	0316400	1793	10013	RISH, BINGHAM MITCHELL > JUROR FEE		40.00	
03/08/16	AP6892	0316460	1760	9980	EARP, RICKY D. > JUROR FEE		46.00	
03/08/16	AP7008	0316488	1761	9981	EARP, WILLIAM NICHOLAUS > JUROR FEE		48.80	
03/08/16	AP7428	0316440	1746	9966	BEVELS, SALLIE MARIE > JUROR FEE		44.00	
03/08/16	AP7970	0316432	1782	10002	LASTER, HEAVENLY ANN FRANK > JUROR FEE		43.20	
03/08/16	AP8038	0316416	1750	9970	BUTLER, JERRY ALAN > JUROR FEE		41.60	
03/08/16	AP8062	0316480	1779	9999	JONES JR., JYLES ORLANDO > JUROR FEE		48.00	
03/08/16	AP8338	0316504	1742	9962	ATKINSON, UNA FRANCIS > JUROR FEE		50.40	
03/08/16	AP8408	0316468	1754	9974	CLAIR, LINDA MICHELLE > JUROR FEE		46.80	
03/08/16	AP8573	0316428	1767	9987	GILLESPIE, CURTIS LEE > JUROR FEE		42.80	
03/08/16	AP8582	0316400	1768	9988	GILLESPIE, JOE LEE > JUROR FEE		40.00	
03/08/16	AP8682	0316400	1799	10019	STATEN, GLADYS CARLA > JUROR FEE		40.00	
03/08/16	AP8813	0316432	1803	10023	WHITT, JEFFERY WAYNE > JUROR FEE		43.20	
03/08/16	AP8873	0316448	1745	9965	BEARD, RODNEY K. > JUROR FEE		44.80	
03/08/16	AP8940	0316400	1770	9990	GREGORY, SUSAN > JUROR FEE		40.00	
03/08/16	AP9020	0316468	1788	10008	MORGAN, DENNIS > JUROR FEE		46.80	
03/08/16	AP9427	0316492	1759	9979	DOSS, BETTY JO > JUROR FEE		49.20	
03/08/16	AP9491	0316460	1757	9977	COUSIN, LEALUE ANNETTEE > JUROR FEE		46.00	
03/08/16	AP9540	0316508	1777	9997	JENKINS, AMY RENAE > JUROR FEE		50.80	
03/08/16	AP9647	0316540	1787	10007	MOORE, RANDY ALLEN > JUROR FEE		54.00	
03/08/16	AP9751	0316420	1741	9961	ANDERSON, WILLIAM WELLES > JUROR FEE		42.00	
03/08/16	AP9752	0316440	1744	9964	BARNETT, ROBIN LESLIE > JUROR FEE		44.00	
03/08/16	AP9753	0316480	1748	9968	BRAY, TARA RENEE > JUROR FEE		48.00	
03/08/16	AP9754	0316428	1749	9969	BRITT, KATHLENE > JUROR FEE		42.80	
03/08/16	AP9755	0316480	1752	9972	CAMPBELL, JEREMY LEE > JUROR FEE		48.00	
03/08/16	AP9756	0316400	1753	9973	CHAVEZ, LISA DIANE > JUROR FEE		40.00	
03/08/16	AP9757	0316420	1758	9978	DAVIS, TAMMY KUYKENDALL > JUROR FEE		42.00	
03/08/16	AP9758	0316460	1762	9982	ECHOLES, KRYSTAL GAIL > JUROR FEE		46.00	
03/08/16	AP9759	0316488	1766	9986	GALLOWAY, HARLAN HAL > JUROR FEE		48.80	
03/08/16	AP9760	0316428	1771	9991	GRIFFIN, APRIL MICHELE > JUROR FEE		42.80	
03/08/16	AP9761	0316440	1773	9993	HAMBLIN, JESSICA LEANNE > JUROR FEE		44.00	
03/08/16	AP9762	0316400	1774	9994	HILL, KEON RHUSHUN > JUROR FEE		40.00	
03/08/16	AP9763	0316412	1776	9996	HOLLAND, KAREN MICHELLE > JUROR FEE		41.20	
03/08/16	AP9764	0316452	1785	10005	MOORE, COREY LEE > JUROR FEE		45.20	
03/08/16	AP9765	0316500	1790	10010	NICHOLS, RICHARD LANCE > JUROR FEE		50.00	
03/08/16	AP9766	0316480	1791	10011	PULLIAM, DWIGHT FITZGERALD > JUROR FEE		48.00	
03/08/16	AP9767	0316400	1792	10012	PULPHUS, JENNIFER ANN > JUROR FEE		40.00	
03/08/16	AP9768	0316488	1796	10016	SINGH, MANDY RENEE > JUROR FEE		48.80	
03/08/16	AP9769	0316480	1798	10018	SMITH, BRENDA KAYE > JUROR FEE		48.00	
03/08/16	AP9770	0316406	1747	9967	BIRMINGHAM, BETHANY DANIELLE > JUROR FEE		40.60	
03/08/16	AP9771	0316400	1763	9983	EVANS, LILLIE DALE > JUROR FEE		40.00	

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03/08/16	AP9772	0316400	1764	9984	EVANS, TARA SHANELL > JUROR FEE		40.00	
03/08/16	AP9773	0316416	1765	9985	FISACKERLY, CLARA LEANNA > JUROR FEE		41.60	
03/08/16	AP9774	0316400	1769	9989	GRAHAM, ROBERTA T. > JUROR FEE		40.00	
03/08/16	AP9775	0316452	1783	10003	LYLES, CHAQUANA LAKEISHA > JUROR FEE		45.20	
03/08/16	AP9776	0316400	1800	10020	WALKER, JEROME > JUROR FEE		40.00	
03/08/16	AP9777	0316424	1802	10022	WHITE, KELVIN > JUROR FEE		42.40	
03/08/16	AP9778	0316420	1804	10024	WILLIAMS, KIMBERLY ANN > JUROR FEE		42.00	
03/23/16	AP0436	0316400	2105	10325	DARNELL, DONNETTE H. > JUROR FEES		40.00	
03/23/16	AP1134	0316456	2134	10354	MCMILLIAN, ADAM > JUROR FEES		45.60	
03/23/16	AP2114	0316424	2163	10383	WHITT, SHELBY JEAN > JUROR FEES		42.40	
03/23/16	AP4579	0316400	2094	10314	BRASFIELD, EDDIE M. > JUROR FEES		40.00	
03/23/16	AP5111	0316440	2113	10333	GANN, KIMBERLY A. > JUROR FEES		44.00	
03/23/16	AP5159	0316448	2107	10327	DENDY, ROBERT H. > JUROR FEES		44.80	
03/23/16	AP6309	0316400	2091	10311	BLUITT, JENNIFER D. > JUROR FEES		40.00	
03/23/16	AP6368	0316400	2096	10316	BRAYLOCK, JOHNNIE ALLEN > JUROR FEES		40.00	
03/23/16	AP6618	0316432	2127	10347	JOHNSON, TERESA GAIL > JUROR FEES		43.20	
03/23/16	AP8032	0316432	2092	10312	BOONE, CATHY A. > JUROR FEES		43.20	
03/23/16	AP8483	0316400	2101	10321	CHRISTOPHER, PAMELA GAIL > JUROR FEES		40.00	
03/23/16	AP8719	0316440	2153	10373	SMITH, JEFFERY KEVIN > JUROR FEES		44.00	
03/23/16	AP9134	0316400	2090	10310	BEAN, SARAH BLANCHARD > JUROR FEES		40.00	
03/23/16	AP9199	0316400	2121	10341	HAMPTON, LORTA > JUROR FEES		40.00	
03/23/16	AP9554	0316400	2122	10342	HOLLIDAY, MATTIE PAGE > JUROR FEES		40.00	
03/23/16	AP9781	0316400	2093	10313	BOWENS, JENAINE J. > JUROR FEES		40.00	
03/23/16	AP9782	0316400	2097	10317	CARNATHAN, SHEREE > JUROR FEES		40.00	
03/23/16	AP9783	0316400	2099	10319	CHANDLER, KAYLA RENEE > JUROR FEES		40.00	
03/23/16	AP9784	0316412	2103	10323	COLLINS, GLENN A. > JUROR FEES		41.20	
03/23/16	AP9785	0316420	2114	10334	GILLESPIE JR, JAMES CALVIN > JUROR FEES		42.00	
03/23/16	AP9786	0316406	2116	10336	GREEN, WILLIE CURTIS > JUROR FEES		40.60	
03/23/16	AP9787	0316420	2117	10337	GREGORY, JEANINE > JUROR FEES		42.00	
03/23/16	AP9788	0316444	2119	10339	GRIGGS, STACY DANIELLE > JUROR FEES		44.40	
03/23/16	AP9789	0316400	2120	10340	GUNN, DYLAN JAMAAL > JUROR FEES		40.00	
03/23/16	AP9790	0316400	2125	10345	HUGGINS, ANNETTA YOLISA > JUROR FEES		40.00	
03/23/16	AP9791	0316400	2123	10343	HOPSON, LEE VORN > JUROR FEES		40.00	
03/23/16	AP9792	0316468	2135	10355	MILLER, ROGER EUGENE > JUROR FEES		46.80	
03/23/16	AP9793	0316440	2149	10369	PIERCE, KENTORRI CORTEZ > JUROR FEES		44.00	
09/06/16	AP0436	0816400	3896	11999	DARNELL, DONNETTE H. > JUROR FEE		40.00	
09/06/16	AP1134	0816456	3929	12032	MCMILLIAN, ADAM > JUROR FEE		45.60	
09/06/16	AP2060	0816448	3935	12038	MURPHREE, MARY SUE > JUROR FEE		44.80	
09/06/16	AP2114	0816424	3969	12072	WHITT, SHELBY JEAN > JUROR FEE		42.40	
09/06/16	AP3458	0816420	3951	12054	SHARP JR., HOMER FLYNT > JUROR FEE		42.00	
09/06/16	AP5014	0816416	3926	12029	LANE, STEVE > JUROR FEE		41.60	
09/06/16	AP5159	0816448	3898	12001	DENDY, ROBERT H. > JUROR FEE		44.80	
09/06/16	AP5197	0816414	3911	12014	GRIMES, AMY NICOLE > JUROR FEE		41.40	
09/06/16	AP5501	0816414	3933	12036	MOORE, MARTHA KAY > JUROR FEE		41.40	
09/06/16	AP5812	0816420	3924	12027	LANCASTER, JONATHAN RAY > JUROR FEE		42.00	
09/06/16	AP6618	0816432	3922	12025	JOHNSON, TERESA GAIL > JUROR FEE		43.20	
09/06/16	AP6892	0816460	3900	12003	EARP, RICKY D. > JUROR FEE		46.00	
09/06/16	AP7428	0816440	3876	11979	BEVELS, SALLIE MARIE > JUROR FEE		44.00	
09/06/16	AP8032	0816432	3878	11981	BOONE, CATHY A. > JUROR FEE		43.20	
09/06/16	AP8408	0816468	3891	11994	CLAIR, LINDA MICHELLE > JUROR FEE		46.80	
09/06/16	AP8483	0816400	3890	11993	CHRISTOPHER, PAMELA GAIL > JUROR FEE		40.00	

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09/06/16	AP8682	0816400	3957 12060	STATEN, GLADYS CARLA > JUROR FEE		40.00		
09/06/16	AP8719	0816440	3952 12055	SMITH, JEFFERY KEVIN > JUROR FEE		44.00		
09/06/16	AP8813	0816432	3968 12071	WHITT, JEFFERY WAYNE > JUROR FEE		43.20		
09/06/16	AP9020	0816468	3934 12037	MORGAN, DENNIS > JUROR FEE		46.80		
09/06/16	AP9491	0816460	3895 11998	COUSIN, LEALUE ANNETTEE > JUROR FEE		46.00		
09/06/16	AP9554	0816400	3914 12017	HOLLIDAY, MATTIE PAGE > JUROR FEE		40.00		
09/06/16	AP9772	0816400	3903 12006	EVANS, TARA SHANELL > JUROR FEE		40.00		
09/06/16	AP9774	0816400	3908 12011	GRAHAM, ROBERTA T. > JUROR FEE		40.00		
09/06/16	AP9775	0816452	3927 12030	LYLES, CHAQUANA LAKEISHA > JUROR FEE		45.20		
09/06/16	AP9777	0816424	3967 12070	WHITE, KELVIN > JUROR FEE		42.40		
09/06/16	AP9778	0816420	3970 12073	WILLIAMS, KIMBERLY ANN > JUROR FEE		42.00		
09/06/16	AP9781	0816400	3880 11983	BOWENS, JENAINE J. > JUROR FEE		40.00		
09/06/16	AP9782	0816400	3884 11987	CARNATHAN, SHEREE > JUROR FEE		40.00		
09/06/16	AP9783	0816400	3885 11988	CHANDLER, KAYLA RENEE > JUROR FEE		40.00		
09/06/16	AP9784	0816412	3893 11996	COLLINS, GLENN A. > JUROR FEE		41.20		
09/06/16	AP9786	0816406	3909 12012	GREEN, WILLIE CURTIS > JUROR FEE		40.60		
09/06/16	AP9788	0816444	3910 12013	GRIGGS, STACY DANIELLE > JUROR FEE		44.40		
09/06/16	AP9789	0816400	3913 12016	GUNN, DYLAN JAMAAL > JUROR FEE		40.00		
09/06/16	AP9792	0816468	3931 12034	MILLER, ROGER EUGENE > JUROR FEE		46.80		
09/06/16	AP9793	0816440	3941 12044	PIERCE, KENTORRI CORTEZ > JUROR FEE		44.00		
					BALANCE >>>	5,643.00	5,643.00	0.00

001	161	577	BAILIFFS FEES		BALANCE >>>	0.00	0.00	0.00

001	161	581	OTHER CONTRACTUAL SERVICES		BALANCE >>>	0.00	0.00	0.00

001	161	603	OFFICE SUPPLIES AND MATERIALS					
09/20/16	AP1090	0916230	4074 12177	MARSHALL COUNTY, MISSISSIPPI > OFFICE SUPPLIES		23.03		
					BALANCE >>>	23.03	23.03	0.00

001	161	919	OFFICE EQUIPMENT LESS \$5000		BALANCE >>>	0.00	0.00	0.00

					BALANCE >>>	89,390.56	89,390.56	0.00

163 YOUTH COURT DEPT.								
001	163	401	ADM/MGR/FOREMAN					
10/01/15	PY1908	59S5003	1 8354	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,442.00		
11/02/15	PY1908	5AS7003	354 8683	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,442.00		
12/01/15	PY1908	5BP6003	740 9046	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,442.00		
01/04/16	PY1908	5CT1003	1033 9317	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,442.00		
02/01/16	PY1908	61R2003	1340 9602	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,442.00		

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03/01/16	PY1908	62P6003	1708	9949	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,442.00	
04/01/16	PY1908	63T4003	2231	10451	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,442.00	
05/02/16	PY1908	64R5003	2559	10759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,442.00	
06/01/16	PY1908	65Q2003	2887	11066	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,442.00	
07/01/16	PY1908	66S2003	3276	11436	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,442.00	
08/01/16	PY1908	67R1003	3543	11684	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,442.00	
09/01/16	PY1908	68T2003	3842	11964	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,442.00	
					BALANCE >>>	17,304.00	17,304.00	0.00

001 163 445					STATUTORY FEES			
08/01/16	PY1908	67R1003	3543	11684	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,575.00	
					BALANCE >>>	4,575.00	4,575.00	0.00

001 163 454					ATTENDING COURT			
01/04/16	PY1908	5CT1003	1033	9317	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		900.00	
					BALANCE >>>	900.00	900.00	0.00

001 163 465					STATE RETIREMENT MATCHING			
10/01/15	PY1908	59S5005	1	8354	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		227.12	
11/02/15	PY1908	5AS7005	354	8683	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		227.12	
12/01/15	PY1908	5BP6005	740	9046	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		227.12	
01/04/16	PY1908	5CT1005	1033	9317	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		227.12	
01/04/16	PY1908	5CT1005	1033	9317	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		141.75	
02/01/16	PY1908	61R2005	1340	9602	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		227.12	
03/01/16	PY1908	62P6005	1708	9949	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		227.12	
04/01/16	PY1908	63T4005	2231	10451	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		227.12	
05/02/16	PY1908	64R5005	2559	10759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		227.12	
06/01/16	PY1908	65Q2005	2887	11066	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		227.12	
07/01/16	PY1908	66S2005	3276	11436	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		227.12	
08/01/16	PY1908	67R1005	3543	11684	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		227.12	
08/01/16	PY1908	67R1005	3543	11684	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		720.56	
09/01/16	PY1908	68T2005	3842	11964	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		227.12	
					BALANCE >>>	3,587.75	3,587.75	0.00

001 163 466					SOCIAL SECURITY MATCHING			
10/01/15	PY1908	59S5004	1	8354	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.31	
11/02/15	PY1908	5AS7004	354	8683	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.31	
12/01/15	PY1908	5BP6004	740	9046	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.31	
01/04/16	PY1908	5CT1004	1033	9317	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.31	
01/04/16	PY1908	5CT1004	1033	9317	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		68.85	
02/01/16	PY1908	61R2004	1340	9602	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.31	
03/01/16	PY1908	62P6004	1708	9949	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.31	
04/01/16	PY1908	63T4004	2231	10451	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.31	
05/02/16	PY1908	64R5004	2559	10759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.31	
06/01/16	PY1908	65Q2004	2887	11066	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.31	
07/01/16	PY1908	66S2004	3276	11436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.31	
08/01/16	PY1908	67R1004	3543	11684	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.31	

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08/01/16	PY1908	67R1004	3543	11684	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		343.02	
09/01/16	PY1908	68T2004	3842	11964	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.31	
					BALANCE >>>	1,735.59	1,735.59	0.00

001	163	477			TRAVEL IN PRIVATE VEHICLE			
					BALANCE >>>	0.00	0.00	0.00

001	163	546			OTHER R&M BY OUTSIDE PERSONS			
					BALANCE >>>	0.00	0.00	0.00

001	163	550			LEGAL FEES			
10/20/15	AP8453	1015625	241	8570	THOMAS, SUMEKA C. > ATTORNEY FEE/HILL		625.00	
05/02/16	AP8453	0416DDY	2645	10826	THOMAS, SUMEKA C. > ATTORNEY FEE		875.00	
05/02/16	AP8453	0416KJB	2645	10826	THOMAS, SUMEKA C. > ATTORNEY FEE		875.00	
					BALANCE >>>	2,375.00	2,375.00	0.00

001	163	556			OTHER PROFESSIONAL FEES/SERVIC			
10/06/15	AP5282	09152TJ	36	8365	ALCORN COUNTY, MISSISSIPPI > HOUSING JUVENILE		250.00	
10/06/15	AP7535	0055	41	8370	BOOTH, CARMEN > YOUTH COURT INTAKE FEE		505.00	
10/20/15	AP0829	1015819	205	8534	HOUSTON, CITY OF > ELECTRONIC MONITORING		81.90	
10/20/15	AP0829	1015819V	205	8534	HOUSTON, CITY OF > VOID CLAIM NO. 000205 CHECK NO. 00853			81.90
11/02/15	AP7535	0056	390	8696	BOOTH, CARMEN > YOUTH COURT INTAKE FEE		505.00	
12/08/15	AP7535	0057	778	9062	BOOTH, CARMEN > YOUTH COURT INTAKE FEE		505.00	
01/05/16	AP7535	0058	1068	9330	BOOTH, CARMEN > YOUTH COURT INTAKE FEE		505.00	
02/02/16	AP1522	0001	1435	9676	SCRIVNER, ANGELA H. > YOUTH COURT INTAKE FEE		505.00	
03/08/16	AP1522	0002	1875	10095	SCRIVNER, ANGELA H. > YOUTH COURT INTAKE FEE		505.00	
04/06/16	AP1522	0003	2315	10515	SCRIVNER, ANGELA H. > YOUTH COURT INTAKE FEE		505.00	
04/20/16	AP9406	101636	2459	10659	INFOWARE 2 > MAINTENANCE CONTRACT		750.00	
05/02/16	AP1522	0004	2641	10822	SCRIVNER, ANGELA H. > YOUTH COURT INTAKE FEE		505.00	
06/07/16	AP1522	0005	2983	11143	SCRIVNER, ANGELA H. > YOUTH COURT INTAKE FEE		505.00	
06/07/16	AP5282	0516375	2917	11077	ALCORN COUNTY, MISSISSIPPI > HOUSING JUVENILE		375.00	
06/07/16	AP9406	101666	2951	11111	INFOWARE 2 > MAINTENANCE CONTRACT		750.00	
07/05/16	AP1522	0006	3345	11486	SCRIVNER, ANGELA H. > YOUTH COURT INTAKE FEE		505.00	
08/01/16	AP1522	0007	3620	11742	SCRIVNER, ANGELA H. > YOUTH COURT INTAKE FEE		505.00	
08/16/16	AP4464	134	3752	11874	LEE COUNTY JUVENILE DETENTION > HOUSING JUVENILE		390.00	
09/06/16	AP1522	0008	3950	12053	SCRIVNER, ANGELA H. > YOUTH COURT INTAKE FEE		505.00	
09/20/16	AP4464	137	4072	12175	LEE COUNTY JUVENILE DETENTION > HOUSING JUVENILES		780.00	
					BALANCE >>>	9,355.00	9,436.90	81.90

001	163	602			DUPLICATION AND REPRODUCTION			
06/07/16	AP1279	778020	2968	11128	NEWELL PAPER COMPANY > COPY PAPER		125.50	
09/06/16	AP8211	1796911	3955	12058	STAPLES CREDIT PLAN > COPY PAPER		41.98	
09/06/16	AP8211	1799011	3955	12058	STAPLES CREDIT PLAN > COPY PAPER, OFFICE SUPPLIES		83.96	
					BALANCE >>>	251.44	251.44	0.00

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001	163	603			OFFICE SUPPLIES AND MATERIALS			
02/02/16	AP6920	W2KT6F1	1405	9646	DELL MARKETING L.P. > OFFICE SUPPLIES		53.69	
04/20/16	AP8211	6115371	2478	10678	STAPLES CREDIT PLAN > OFFICE SUPPLIES		45.83	
07/19/16	AP1800	9304	3478	11619	WEATHERALL'S INC. > OFFICE SUPPLIES		26.23	
07/19/16	AP1800	9305	3478	11619	WEATHERALL'S INC. > OFFICE SUPPLIES		3.46	
07/19/16	AP1800	9307	3478	11619	WEATHERALL'S INC. > OFFICE SUPPLIES		14.98	
07/19/16	AP4532	20904	3441	11582	BASICS, INC. > OFFICE SUPPLIES		123.90	
08/01/16	AP8211	6048491	3622	11744	STAPLES CREDIT PLAN > OFFICE SUPPLIES		304.92	
09/06/16	AP8211	1799011	3955	12058	STAPLES CREDIT PLAN > COPY PAPER, OFFICE SUPPLIES		99.56	
					BALANCE >>>	672.57	672.57	0.00

001	163	695			OTHER CONSUMABLE SUPPLIES			
06/22/16	AP8776	558339	3174	11334	REDWOOD BIOTECH/TOXICOLOGY LAB> Y/C MEDICAL SUPPLIES		138.97	
					BALANCE >>>	138.97	138.97	0.00

001	163	919			OFFICE EQUIPMENT LESS \$5000			
02/02/16	AP6920	W36C7P2	1405	9646	DELL MARKETING L.P. > COMPUTER		1,358.49	
04/20/16	AP8211	5429781	2478	10678	STAPLES CREDIT PLAN > PRINTER		33.99	
07/05/16	AP8283	103157	3332	11473	MY OFFICE PRODUCTS > OFFICE FURNITURE		359.00	
07/05/16	AP8283	2668875	3332	11473	MY OFFICE PRODUCTS > OFFICE FURNITURE		1,144.82	
07/19/16	AP1800	A0137	3478	11619	WEATHERALL'S INC. > OFFICE EQUIPMENT		119.95	
09/06/16	AP6246	7546146	3946	12049	QUILL CORPORATION > SHREDDER		219.99	
					BALANCE >>>	3,236.24	3,236.24	0.00

YOUTH COURT DEPT. BALANCE >>> 44,131.56 44,213.46 81.90

165 LUNACY COURT

001	165	445			STATUTORY FEES			
10/06/15	AP0266	09152DC	92	8421	SWEENEY, WANDA GRIFFIN > COURT COSTS & FEES/CRIDDLE		283.50	
10/06/15	AP0266	1015ACM	92	8421	SWEENEY, WANDA GRIFFIN > COURT COSTS & FEES/MASSEY		283.50	
10/06/15	AP0266	1015ADB	92	8421	SWEENEY, WANDA GRIFFIN > COURT COSTS & FEES/BOYD		283.50	
10/06/15	AP8930	09152SB	91	8420	SWEENEY, WANDA G. > COURT COSTS & FEES/BETTS		283.50	
10/20/15	AP0266	10152SR	239	8568	SWEENEY, WANDA GRIFFIN > COURT COSTS & FEES/S.RUSSELL		283.50	
11/02/15	AP0266	10152NB	435	8741	SWEENEY, WANDA GRIFFIN > COURT COSTS & FEES/N.BENFORD		283.50	
11/02/15	AP0266	10152WM	435	8741	SWEENEY, WANDA GRIFFIN > COURT COSTS & FEES/M.WILLIAMS		283.50	
11/02/15	AP8930	1015DTS	434	8740	SWEENEY, WANDA G. > COURT COSTS & FEES/D.T.SMITH		283.50	
11/02/15	AP8930	1015JHB	434	8740	SWEENEY, WANDA G. > COURT COSTS & FEES		283.50	
12/08/15	AP0266	12152DT	835	9119	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/TOWNSEND		283.50	
12/08/15	AP8930	12152TH	834	9118	SWEENEY, WANDA G. > COURT COST & FEES/HIGGINS		283.50	
12/23/15	AP0266	12152JG	973	9257	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/GANN		283.50	
12/23/15	AP0266	12152JW	973	9257	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/WASHINGTON		283.50	
12/23/15	AP0266	12152KW	973	9257	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/WRIGHT		283.50	
01/20/16	AP9724	01162RP	1239	9501	LOVVORN, TIFFANY > COURT COST & FEES/R.PENNINGTON		283.50	
01/20/16	AP9725	0116CTV	1240	9502	LOVVORN, TIFFANY > COURT COST & FEES/C.T.VAUGHN		283.50	
01/20/16	AP9725	0116TLM	1240	9502	LOVVORN, TIFFANY > COURT COST & FEES/T.L.MOORE		283.50	
01/20/16	AP9725	01162CD	1240	9502	LOVVORN, TIFFANY > COURT COST & FEES/C.DOOLITTLE		283.50	

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01/20/16	AP9725	01162MS	1240	9502	LOVVORN, TIFFANY > COURT COST & FEES/M.SYKES		283.50		
02/02/16	AP9724	0116EEC	1417	9658	LOVVORN, TIFFANY > COURT COST & FEES/CARNER		283.50		
02/02/16	AP9724	01162CG	1417	9658	LOVVORN, TIFFANY > COURT COST & FEES/GRIFFIN		283.50		
02/02/16	AP9724	01162EB	1417	9658	LOVVORN, TIFFANY > COURT COST & FEES/BARNETT		283.50		
02/17/16	AP9724	0216MTG	1573	9814	LOVVORN, TIFFANY > COURT COST & FEES/GREGORY		283.50		
02/17/16	AP9725	02162BW	1574	9815	LOVVORN, TIFFANY > COURT COST & FEES/WENDT		283.50		
03/08/16	AP9724	0216WBB	1846	10066	LOVVORN, TIFFANY > COURT COSTS & FEES/BAILEY		283.50		
03/08/16	AP9724	0316MHM	1846	10066	LOVVORN, TIFFANY > COURT COSTS & FEES/MOYA		283.50		
03/08/16	AP9724	03162LC	1846	10066	LOVVORN, TIFFANY > COURT COSTS & FEES/L.COOK		283.50		
03/08/16	AP9724	03162SS	1846	10066	LOVVORN, TIFFANY > COURT COSTS & FEES/STOVAL		283.50		
03/23/16	AP9724	0316BWH	2129	10349	LOVVORN, TIFFANY > COURT COST & FEES/B.W.HALL		283.50		
03/23/16	AP9724	0316JRH	2129	10349	LOVVORN, TIFFANY > COURT COST & FEES/J.R.HARMON		283.50		
03/23/16	AP9724	0316SGH	2129	10349	LOVVORN, TIFFANY > COURT COST & FEES/S.G.HALL		283.50		
04/06/16	AP9725	0316RAP	2294	10494	LOVVORN, TIFFANY > COURT COSTS & FEES/R.A.PIERCE		283.50		
05/17/16	AP9724	0516DM	2777	10958	LOVVORN, TIFFANY > COURT COSTS & FEES/D.MORGAN		283.50		
05/17/16	AP9724	0516RLW	2777	10958	LOVVORN, TIFFANY > COURT COSTS & FEES/R.L.WALLSII		283.50		
05/17/16	AP9724	05162CG	2777	10958	LOVVORN, TIFFANY > COURT COSTS & FEES/C.GRIFFIN		283.50		
05/17/16	AP9725	05162SM	2778	10959	LOVVORN, TIFFANY > COURT COSTS & FEES/S.MARDISS		283.50		
06/07/16	AP9724	05162RC	2958	11118	LOVVORN, TIFFANY > COURT COST & FEES/COOPER		283.50		
06/22/16	AP9724	0616AFC	3156	11316	LOVVORN, TIFFANY > COURT COST & FEES/COLLUMS		283.50		
06/22/16	AP9724	06162DM	3156	11316	LOVVORN, TIFFANY > COURT COST & FEES/MORGAN		283.50		
07/05/16	AP9724	06162MA	3329	11470	LOVVORN, TIFFANY > COURT COST & FEES/ARON		283.50		
07/19/16	AP9724	07162SG	3460	11601	LOVVORN, TIFFANY > COURT COST & FEES/S.GRIFFIN		283.50		
08/01/16	AP9724	07162BL	3597	11719	LOVVORN, TIFFANY > COURT COST & FEES/B.LONG		283.50		
08/01/16	AP9724	07162DT	3597	11719	LOVVORN, TIFFANY > COURT COST & FEES/D.TOWNSEND		283.50		
08/01/16	AP9725	0716SPC	3598	11720	LOVVORN, TIFFANY > COURT COST & FEES/COLBERT		283.50		
08/16/16	AP9724	08162DT	3754	11876	LOVVORN, TIFFANY > COURT COST & FEES/TOWNSEND		283.50		
						BALANCE >>>	12,757.50	12,757.50	0.00

001	165	550	LEGAL FEES			BALANCE >>>	0.00	0.00	0.00

001	165	603	OFFICE SUPPLIES AND MATERIALS			BALANCE >>>	0.00	0.00	0.00

LUNACY COURT						BALANCE >>>	12,757.50	12,757.50	0.00

166 JUSTICE COURT									
001	166	400	OFFICIALS						
10/01/15	PY1908	59S5003	1	8354	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,783.34		
11/02/15	PY1908	5AS7003	354	8683	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,783.34		
12/01/15	PY1908	5BP6003	740	9046	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,783.34		
01/04/16	PY1908	5CT1003	1033	9317	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,783.34		
02/01/16	PY1908	61R2003	1340	9602	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,783.34		
03/01/16	PY1908	62P6003	1708	9949	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,783.34		
04/01/16	PY1908	63T4003	2231	10451	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,783.34		

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05/02/16	PY1908	64R5003	2559	10759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,783.34	
06/01/16	PY1908	65Q2003	2887	11066	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,783.34	
07/01/16	PY1908	66S2003	3276	11436	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,783.34	
08/01/16	PY1908	67R1003	3543	11684	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,783.34	
09/01/16	PY1908	68T2003	3842	11964	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,783.34	
BALANCE >>>						69,400.08	69,400.08	0.00

001	166	401	ADM/MGR/FOREMAN					
10/01/15	PY1908	59S5003	1	8354	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,822.00	
11/02/15	PY1908	5AS7003	354	8683	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,452.00	
12/01/15	PY1908	5BP6003	740	9046	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,452.00	
01/04/16	PY1908	5CT1003	1033	9317	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,452.00	
02/01/16	PY1908	61R2003	1340	9602	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,452.00	
03/01/16	PY1908	62P6003	1708	9949	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,452.00	
04/01/16	PY1908	63T4003	2231	10451	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,552.00	
05/02/16	PY1908	64R5003	2559	10759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,552.00	
06/01/16	PY1908	65Q2003	2887	11066	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,552.00	
07/01/16	PY1908	66S2003	3276	11436	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,552.00	
08/01/16	PY1908	67R1003	3543	11684	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,552.00	
09/01/16	PY1908	68T2003	3842	11964	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,552.00	
BALANCE >>>						113,394.00	113,394.00	0.00

001	166	465	STATE RETIREMENT MATCHING					
10/01/15	PY1908	59S5005	1	8354	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		910.88	
10/01/15	PY1908	59S5005	1	8354	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,389.46	
10/01/15	PY1908	59S5005	1	8354	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		15.75	
10/01/15	PY1908	59S5005	1	8354	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		29.92	
11/02/15	PY1908	5AS7005	354	8683	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		910.88	
11/02/15	PY1908	5AS7005	354	8683	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,488.68	
11/02/15	PY1908	5AS7005	354	8683	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		15.75	
11/02/15	PY1908	5AS7005	354	8683	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		29.92	
12/01/15	PY1908	5BP6005	740	9046	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		910.88	
12/01/15	PY1908	5BP6005	740	9046	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,488.68	
12/01/15	PY1908	5BP6005	740	9046	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7.88	
12/01/15	PY1908	5BP6005	740	9046	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		29.92	
01/04/16	PY1908	5CT1005	1033	9317	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		910.88	
01/04/16	PY1908	5CT1005	1033	9317	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,488.68	
01/04/16	PY1908	5CT1005	1033	9317	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		15.75	
01/04/16	PY1908	5CT1005	1033	9317	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		29.92	
02/01/16	PY1908	61R2005	1340	9602	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		910.88	
02/01/16	PY1908	61R2005	1340	9602	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,488.68	
02/01/16	PY1908	61R2005	1340	9602	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		15.75	
02/01/16	PY1908	61R2005	1340	9602	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		29.92	
03/01/16	PY1908	62P6005	1708	9949	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		910.88	
03/01/16	PY1908	62P6005	1708	9949	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,488.68	
03/01/16	PY1908	62P6005	1708	9949	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7.88	
03/01/16	PY1908	62P6005	1708	9949	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		29.92	
04/01/16	PY1908	63T4005	2231	10451	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		910.88	
04/01/16	PY1908	63T4005	2231	10451	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,504.44	

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04/01/16	PY1908	63T4005	2231	10451	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		23.63	
04/01/16	PY1908	63T4005	2231	10451	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		36.22	
05/02/16	PY1908	64R5005	2559	10759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		910.88	
05/02/16	PY1908	64R5005	2559	10759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,504.44	
05/02/16	PY1908	64R5005	2559	10759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		15.75	
05/02/16	PY1908	64R5005	2559	10759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		23.62	
06/01/16	PY1908	65Q2005	2887	11066	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		910.88	
06/01/16	PY1908	65Q2005	2887	11066	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,504.44	
06/01/16	PY1908	65Q2005	2887	11066	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		15.75	
06/01/16	PY1908	65Q2005	2887	11066	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		21.26	
07/01/16	PY1908	66S2005	3276	11436	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		910.88	
07/01/16	PY1908	66S2005	3276	11436	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,504.44	
07/01/16	PY1908	66S2005	3276	11436	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		15.75	
07/01/16	PY1908	66S2005	3276	11436	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		21.26	
08/01/16	PY1908	67R1005	3543	11684	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		910.88	
08/01/16	PY1908	67R1005	3543	11684	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,504.44	
08/01/16	PY1908	67R1005	3543	11684	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7.88	
08/01/16	PY1908	67R1005	3543	11684	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		37.80	
09/01/16	PY1908	68T2005	3842	11964	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		910.88	
09/01/16	PY1908	68T2005	3842	11964	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,504.44	
09/01/16	PY1908	68T2005	3842	11964	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		15.75	
09/01/16	PY1908	68T2005	3842	11964	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		29.92	
					BALANCE >>>	29,312.93	29,312.93	0.00

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001 166 466					SOCIAL SECURITY MATCHING			
10/01/15	PY1908	59S5004	1	8354	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		423.71	
10/01/15	PY1908	59S5004	1	8354	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		651.55	
10/01/15	PY1908	59S5004	1	8354	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.60	
10/01/15	PY1908	59S5004	1	8354	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.54	
11/02/15	PY1908	5AS7004	354	8683	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		423.71	
11/02/15	PY1908	5AS7004	354	8683	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		699.75	
11/02/15	PY1908	5AS7004	354	8683	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.65	
11/02/15	PY1908	5AS7004	354	8683	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.54	
12/01/15	PY1908	5BP6004	740	9046	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		423.71	
12/01/15	PY1908	5BP6004	740	9046	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		699.75	
12/01/15	PY1908	5BP6004	740	9046	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3.83	
12/01/15	PY1908	5BP6004	740	9046	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.54	
01/04/16	PY1908	5CT1004	1033	9317	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		423.61	
01/04/16	PY1908	5CT1004	1033	9317	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		704.24	
01/04/16	PY1908	5CT1004	1033	9317	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.47	
01/04/16	PY1908	5CT1004	1033	9317	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.54	
02/01/16	PY1908	61R2004	1340	9602	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		423.61	
02/01/16	PY1908	61R2004	1340	9602	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		704.24	
02/01/16	PY1908	61R2004	1340	9602	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.65	
02/01/16	PY1908	61R2004	1340	9602	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.19	
03/01/16	PY1908	62P6004	1708	9949	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		423.61	
03/01/16	PY1908	62P6004	1708	9949	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		704.24	
03/01/16	PY1908	62P6004	1708	9949	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3.83	
03/01/16	PY1908	62P6004	1708	9949	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.54	
04/01/16	PY1908	63T4004	2231	10451	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		423.61	

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04/01/16	PY1908	63T4004	2231	10451	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		711.87	
04/01/16	PY1908	63T4004	2231	10451	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.48	
04/01/16	PY1908	63T4004	2231	10451	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		17.60	
05/02/16	PY1908	64R5004	2559	10759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		423.61	
05/02/16	PY1908	64R5004	2559	10759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		711.87	
05/02/16	PY1908	64R5004	2559	10759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.65	
05/02/16	PY1908	64R5004	2559	10759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.48	
06/01/16	PY1908	65Q2004	2887	11066	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		423.61	
06/01/16	PY1908	65Q2004	2887	11066	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		711.87	
06/01/16	PY1908	65Q2004	2887	11066	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.65	
06/01/16	PY1908	65Q2004	2887	11066	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		10.33	
07/01/16	PY1908	66S2004	3276	11436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		423.61	
07/01/16	PY1908	66S2004	3276	11436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		711.87	
07/01/16	PY1908	66S2004	3276	11436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.65	
07/01/16	PY1908	66S2004	3276	11436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		10.33	
08/01/16	PY1908	67R1004	3543	11684	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		423.61	
08/01/16	PY1908	67R1004	3543	11684	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		711.87	
08/01/16	PY1908	67R1004	3543	11684	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3.83	
08/01/16	PY1908	67R1004	3543	11684	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.37	
09/01/16	PY1908	68T2004	3842	11964	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		423.61	
09/01/16	PY1908	68T2004	3842	11964	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		711.87	
09/01/16	PY1908	68T2004	3842	11964	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.65	
09/01/16	PY1908	68T2004	3842	11964	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.54	
BALANCE >>>						13,772.09	13,772.09	0.00

001 166 476	MEALS AND LODGING							
10/20/15	AP1705	1015790	243	8572	TURNER, GARRY > LODGING		79.00	
06/07/16	AP9674	0516GLT	2941	11101	GOLDEN NUGGET BILOXI > LODGING/G.TURNER		532.00	
09/06/16	AP6650	0816849	3942	12045	POSEY, JUDY E. > LODGING, TRAVEL		528.64	
BALANCE >>>						1,139.64	1,139.64	0.00

001 166 477	TRAVEL IN PRIVATE VEHICLE							
08/01/16	AP1457	0716615	3619	11741	RHODES, DELOISE > TRAVEL		61.56	
08/01/16	AP1705	0716321	3626	11748	TURNER, GARRY > TRAVEL		321.84	
09/06/16	AP6650	0816849	3942	12045	POSEY, JUDY E. > LODGING, TRAVEL		320.76	
BALANCE >>>						704.16	704.16	0.00

001 166 480	OTHER TRAVEL COSTS							
05/17/16	AP2582	0516500	2782	10963	MISS. JUSTICE COURT JUDGES ASS> REGISTRATION/G.TURNER		500.00	
06/07/16	AP2582	051650A	2963	11123	MISS. JUSTICE COURT JUDGES ASS> REGISTRATION/J.POSEY		500.00	
BALANCE >>>						1,000.00	1,000.00	0.00

001 166 486	OTHER PERSONAL SERVICES							
05/17/16	AP9806	0516350	2775	10956	LAFAYETTE COUNTY JUSTICE COURT> CONSTABLE FEE/GRIGGS		35.00	
BALANCE >>>						35.00	35.00	0.00

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=====									
001	166	501	POSTAGE AND BOX RENT						
10/06/15	AP2090	091514A	80	8409	POSTMASTER > POSTAGE		147.00		
11/02/15	AP2090	1115147	424	8730	POSTMASTER > POSTAGE		147.00		
11/02/15	AP7567	1015294	427	8733	POSTMASTER > POSTAGE		294.00		
12/08/15	AP2090	1215147	821	9105	POSTMASTER > POSTAGE		147.00		
03/08/16	AP2090	0316147	1865	10085	POSTMASTER > POSTAGE		147.00		
03/08/16	AP7567	0216294	1866	10086	POSTMASTER > POSTAGE		294.00		
04/06/16	AP2090	0416294	2307	10507	POSTMASTER > POSTAGE		294.00		
05/02/16	AP2090	0516282	2634	10815	POSTMASTER > POSTAGE		282.00		
06/07/16	AP7567	0616282	2975	11135	POSTMASTER > POSTAGE		282.00		
07/19/16	AP2090	0716282	3472	11613	POSTMASTER > POSTAGE		282.00		
09/06/16	AP2090	0916188	3943	12046	POSTMASTER > POSTAGE		188.00		
09/06/16	AP7567	0816282	3945	12048	POSTMASTER > POSTAGE		282.00		
BALANCE >>>						2,786.00	2,786.00	0.00	

001	166	502	TELEPHONE SERVICE						
10/20/15	AP8993	1015164	237	8566	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		164.68		
11/17/15	AP8993	1115165	572	8878	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		165.53		
12/23/15	AP8993	1215158	970	9254	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		158.76		
01/20/16	AP8993	0116161	1261	9523	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		161.14		
02/17/16	AP8993	0216168	1589	9830	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		168.21		
03/08/16	AP8993	0316167	1876	10096	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		167.80		
04/12/16	AP8993	0416199	2437	10637	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		199.55		
05/17/16	AP8993	0516165	2793	10974	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		165.20		
06/07/16	AP8993	0616157	2984	11144	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		157.38		
07/05/16	AP8993	061616A	3347	11488	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		161.23		
08/16/16	AP8993	0816159	3771	11893	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		159.69		
09/20/16	AP8993	0916162	4091	12194	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		162.45		
BALANCE >>>						1,991.62	1,991.62	0.00	

001	166	550	LEGAL FEES						
BALANCE >>>						0.00	0.00	0.00	

001	166	556	OTHER PROFESSIONAL FEES/SERVIC						
10/01/15	PY1908	59S5003	1	8354	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		100.00		
10/06/15	AP7535	0915SEP	41	8370	BOOTH, CARMEN > TRANSLATOR FEE		100.00		
10/06/15	AP7650	0915124	69	8398	MISS WARRANT NETWORK > COLLECTION FEE		1,249.45		
11/02/15	PY1908	5AS7003	354	8683	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		100.00		
11/02/15	AP7535	1015100	390	8696	BOOTH, CARMEN > TRANSLATOR FEE		100.00		
11/17/15	AP7650	1115160	551	8857	MISS WARRANT NETWORK > COLLECTION FEE		1,604.58		
12/01/15	PY1908	5BP6003	740	9046	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		50.00		
12/08/15	AP7535	1115100	778	9062	BOOTH, CARMEN > TRANSLATER FEE		100.00		
12/08/15	AP7650	1215145	808	9092	MISS WARRANT NETWORK > COLLECTION FEE		1,457.79		
01/04/16	PY1908	5CT1003	1033	9317	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		100.00		
01/05/16	AP7535	0116100	1068	9330	BOOTH, CARMEN > TRANSLATER FEE		100.00		
01/20/16	AP7650	0116119	1245	9507	MISS WARRANT NETWORK > COLLECTION FEE		1,198.67		
02/01/16	PY1908	61R2003	1340	9602	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		100.00		
02/02/16	AP7535	0216100	1399	9640	BOOTH, CARMEN > TRANSLATOR FEE		100.00		

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02/17/16	AP7650	0216246	1577	9818	MISS WARRANT NETWORK > COLLECTION FEE		2,466.36	
03/01/16	PY1908	62P6003	1708	9949	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		50.00	
03/08/16	AP7535	0316100	1813	10033	BOOTH, CARMEN > TRANSLATOR FEE		100.00	
03/23/16	AP7650	0316121	2136	10356	MISS WARRANT NETWORK > COLLECTION FEE		12,144.05	
04/01/16	PY1908	63T4003	2231	10451	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		150.00	
04/06/16	AP7535	0416100	2268	10468	BOOTH, CARMEN > TRANSLATOR SERVICE		100.00	
04/06/16	AP7650	0416508	2298	10498	MISS WARRANT NETWORK > COLLECTION FEE		5,087.56	
05/02/16	PY1908	64R5003	2559	10759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		100.00	
05/17/16	AP7535	0516100	2761	10942	BOOTH, CARMEN > TRANSLATOR FEE		100.00	
05/17/16	AP7650	0516270	2781	10962	MISS WARRANT NETWORK > COLLECTION FEE		2,708.07	
06/01/16	PY1908	65Q2003	2887	11066	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		100.00	
06/07/16	AP7535	051610A	2923	11083	BOOTH, CARMEN > TRANSLATER FEE		100.00	
06/22/16	AP7650	0616361	3161	11321	MISS WARRANT NETWORK > COLLECTION FEE		3,614.59	
07/01/16	PY1908	66S2003	3276	11436	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		100.00	
07/19/16	AP7535	0716100	3442	11583	BOOTH, CARMEN > TRANSLATER FEE		100.00	
07/19/16	AP7650	0716327	3463	11604	MISS WARRANT NETWORK > COLLECTION FEE		3,271.05	
08/01/16	PY1908	67R1003	3543	11684	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		50.00	
08/01/16	AP7535	071610A	3575	11697	BOOTH, CARMEN > TRANSLATOR FEE		100.00	
08/16/16	AP7650	0816151	3757	11879	MISS WARRANT NETWORK > COLLECTION FEE		1,510.74	
09/01/16	PY1908	68T2003	3842	11964	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		100.00	
09/06/16	AP7535	0916100	3879	11982	BOOTH, CARMEN > TRANSLATER FEE		100.00	
09/20/16	AP7650	0916270	4077	12180	MISS WARRANT NETWORK > COLLECTION FEE		2,700.73	
					BALANCE >>>	41,313.64	41,313.64	0.00

001	166	570			INSURANCE AND FIDELITY			
12/08/15	AP6151	1115MSG	784	9068	CNA SURETY > BOND/M.S.GANN		155.00	
12/08/15	AP6151	11151JP	784	9068	CNA SURETY > BOND/J.POSEY		175.00	
12/08/15	AP6151	11155GT	784	9068	CNA SURETY > BOND/G.TURNER		500.00	
12/23/15	AP1652	28666	974	9258	TABB INSURANCE AGENCY INC > BOND/D.RHODES		175.00	
03/23/16	AP6151	0316JMH	2102	10322	CNA SURETY > BOND/J.HENSON		175.00	
04/20/16	AP9780	000023	2480	10680	TABB SOUTH INSURANCE > BOND/DIXON		175.00	
					BALANCE >>>	1,355.00	1,355.00	0.00

001	166	571			DUES AND SUBSCRIPTIONS			
10/20/15	AP2582	10152GT	219	8548	MISS. JUSTICE COURT JUDGES ASS> DUES/TURNER		250.00	
03/23/16	AP2582	03162JP	2137	10357	MISS. JUSTICE COURT JUDGES ASS> DUES/POSEY		250.00	
					BALANCE >>>	500.00	500.00	0.00

001	166	577			BAILIFFS FEES			
10/01/15	PY1908	59S5003	1	8354	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		190.00	
11/02/15	PY1908	5AS7003	354	8683	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		190.00	
12/01/15	PY1908	5BP6003	740	9046	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		190.00	
01/04/16	PY1908	5CT1003	1033	9317	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		190.00	
02/01/16	PY1908	61R2003	1340	9602	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		190.00	
03/01/16	PY1908	62P6003	1708	9949	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		190.00	
04/01/16	PY1908	63T4003	2231	10451	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		230.00	
05/02/16	PY1908	64R5003	2559	10759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		150.00	
06/01/16	PY1908	65Q2003	2887	11066	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		135.00	

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07/01/16	PY1908	66S2003	3276	11436	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		135.00	
08/01/16	PY1908	67R1003	3543	11684	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		240.00	
09/01/16	PY1908	68T2003	3842	11964	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		190.00	
					BALANCE >>>	2,220.00	2,220.00	0.00

001	166	581			OTHER CONTRACTUAL SERVICES			
10/20/15	AP4327	1463411	248	8577	XEROX CORPORATION > COPIER LEASE		91.06	
10/20/15	AP4327	1463442	248	8577	XEROX CORPORATION > COPIER LEASE		106.77	
11/17/15	AP4327	1909063	580	8886	XEROX CORPORATION > COPIER LEASE		87.41	
11/17/15	AP4327	1909095	580	8886	XEROX CORPORATION > COPIER LEASE		71.68	
12/23/15	AP4327	2307106	977	9261	XEROX CORPORATION > COPIER LEASE		87.41	
12/23/15	AP4327	2307135	977	9261	XEROX CORPORATION > COPIER LEASE		71.68	
01/20/16	AP4327	2732803	1270	9532	XEROX CORPORATION > COPIER LEASE		87.41	
01/20/16	AP4327	2732828	1270	9532	XEROX CORPORATION > COPIER LEASE		117.62	
02/17/16	AP4327	3141686	1600	9841	XEROX CORPORATION > COPIER LEASE		87.41	
02/17/16	AP4327	3141701	1600	9841	XEROX CORPORATION > COPIER LEASE		71.68	
03/08/16	AP4327	3536173	1886	10106	XEROX CORPORATION > COPIER LEASE		87.41	
03/08/16	AP4327	3536197	1886	10106	XEROX CORPORATION > COPIER LEASE		71.68	
04/06/16	AP4327	3952128	2331	10531	XEROX CORPORATION > COPIER LEASE		123.85	
04/20/16	AP4327	3952102	2485	10685	XEROX CORPORATION > COPIER LEASE		110.37	
05/17/16	AP4327	4353363	2799	10980	XEROX CORPORATION > COPIER LEASE		87.41	
05/17/16	AP4327	4353376	2799	10980	XEROX CORPORATION > COPIER LEASE		71.68	
06/07/16	AP4327	4734193	2996	11156	XEROX CORPORATION > COPIER LEASE		87.41	
06/07/16	AP4327	4734214	2996	11156	XEROX CORPORATION > COPIER LEASE		71.68	
08/01/16	AP4327	5404844	3632	11754	XEROX CORPORATION > COPIER LEASE		96.44	
08/16/16	AP4327	5554335	3780	11902	XEROX CORPORATION > COPIER LEASE		89.11	
08/16/16	AP4327	5554365	3780	11902	XEROX CORPORATION > COPIER LEASE		108.42	
08/16/16	AP4327	5554366	3780	11902	XEROX CORPORATION > COPIER LEASE		71.68	
09/20/16	AP4327	5951708	4096	12199	XEROX CORPORATION > COPIER LEASE		89.11	
09/20/16	AP4327	5951740	4096	12199	XEROX CORPORATION > COPIER LEASE		71.68	
					BALANCE >>>	2,118.06	2,118.06	0.00

001	166	601			LAW LIBRARY MATERIALS			
10/20/15	AP1117	4753614	213	8542	MATTHEW BENDER & CO. INC > LAW LIBRARY MATERIALS		20.44	
10/20/15	AP1117	4753622	213	8542	MATTHEW BENDER & CO. INC > LAW LIBRARY MATERIALS		57.43	
					BALANCE >>>	77.87	77.87	0.00

001	166	602			DUPLICATION AND REPRODUCTION			
01/05/16	AP8211	6674921	1100	9362	STAPLES CREDIT PLAN > OFFICE SUPPLIES, COPY PAPER		59.98	
02/02/16	AP1279	763641	1426	9667	NEWELL PAPER COMPANY > COPY PAPER		50.20	
05/02/16	AP8211	3232251	2643	10824	STAPLES CREDIT PLAN > COPY PAPER		67.90	
09/06/16	AP8211	0711101	3955	12058	STAPLES CREDIT PLAN > COPY PAPER		41.98	
					BALANCE >>>	220.06	220.06	0.00

001	166	603			OFFICE SUPPLIES AND MATERIALS			
10/06/15	AP1800	0005280	98	8427	WEATHERALL'S INC. > OFFICE SUPPLIES		447.27	
10/20/15	AP1800	4927	246	8575	WEATHERALL'S INC. > OFFICE SUPPLIES		53.13	

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10/20/15	AP1800	5597	246	8575	WEATHERALL'S INC. > OFFICE SUPPLIES		21.73	
10/20/15	AP1800	5598	246	8575	WEATHERALL'S INC. > OFFICE SUPPLIES		46.08	
11/17/15	AP1800	5811	578	8884	WEATHERALL'S INC. > OFFICE SUPPLIES		130.32	
12/08/15	AP0090	1215502	775	9059	BANCORPSOUTH > OFFICE SUPPLIES		50.22	
12/08/15	AP1315	1215780	818	9102	OKOLONA MESSENGER > OFFICE SUPPLIES		78.00	
12/08/15	AP1800	AT61443	842	9126	WEATHERALL'S INC. > OFFICE SUPPLIES		28.00	
01/05/16	AP1800	AS61427	1105	9367	WEATHERALL'S INC. > OFFICE SUPPLIES		19.95	
01/05/16	AP1800	AT61438	1105	9367	WEATHERALL'S INC. > OFFICE SUPPLIES		49.95	
01/05/16	AP1800	6062	1105	9367	WEATHERALL'S INC. > OFFICE SUPPLIES		35.89	
01/05/16	AP8211	6674921	1100	9362	STAPLES CREDIT PLAN > OFFICE SUPPLIES, COPY PAPER		12.58	
01/20/16	AP0089	0116596	1219	9481	BANK OF OKOLONA > OFFICE SUPPLIES		59.60	
01/20/16	AP1315	0116431	1253	9515	OKOLONA MESSENGER > OFFICE SUPPLIES		431.25	
01/20/16	AP1800	6608	1266	9528	WEATHERALL'S INC. > OFFICE SUPPLIES		87.29	
02/02/16	AP1800	AU68481	1443	9684	WEATHERALL'S INC. > OFFICE SUPPLIES		26.75	
02/02/16	AP1800	6854	1443	9684	WEATHERALL'S INC. > OFFICE SUPPLIES		17.94	
02/02/16	AP1800	6954	1443	9684	WEATHERALL'S INC. > OFFICE SUPPLIES		71.19	
02/02/16	AP1800	7101	1443	9684	WEATHERALL'S INC. > OFFICE SUPPLIES		17.37	
02/17/16	AP1800	AU68446	1597	9838	WEATHERALL'S INC. > OFFICE SUPPLIES & EQUIPMENT		39.95	
03/08/16	AP1800	7283	1884	10104	WEATHERALL'S INC. > OFFICE SUPPLIES		61.76	
03/08/16	AP1800	7549	1884	10104	WEATHERALL'S INC. > OFFICE SUPPLIES		66.17	
03/08/16	AP8211	5390261	1878	10098	STAPLES CREDIT PLAN > OFFICE SUPPLIES		134.13	
03/08/16	AP8211	5397601	1878	10098	STAPLES CREDIT PLAN > OFFICE SUPPLIES		61.97	
03/23/16	AP1800	AX69906	2161	10381	WEATHERALL'S INC. > OFFICE SUPPLIES		28.95	
03/23/16	AP1800	7731	2161	10381	WEATHERALL'S INC. > OFFICE SUPPLIES		62.19	
03/23/16	AP8211	8847881	2156	10376	STAPLES CREDIT PLAN > OFFICE SUPPLIES		100.14	
03/23/16	AP8211	8848511	2156	10376	STAPLES CREDIT PLAN > OFFICE SUPPLIES		154.50	
03/23/16	AP8211	9598131	2156	10376	STAPLES CREDIT PLAN > OFFICE SUPPLIES		178.28	
04/06/16	AP0476	0151118	2278	10478	DEMENT PRINTING CO. INC. > OFFICE SUPPLIES		308.59	
04/20/16	AP6246	3302294	2474	10674	QUILL CORPORATION > OFFICE SUPPLIES		137.99	
05/02/16	AP0476	0151266	2602	10783	DEMENT PRINTING CO. INC. > OFFICE SUPPLIES		262.11	
05/02/16	AP1800	8521	2650	10831	WEATHERALL'S INC. > OFFICE SUPPLIES		38.76	
05/02/16	AP8211	3242881	2643	10824	STAPLES CREDIT PLAN > OFFICE SUPPLIES		407.48	
06/07/16	AP0476	0151706	2934	11094	DEMENT PRINTING CO. INC. > OFFICE SUPPLIES		262.07	
06/07/16	AP1800	8226	2992	11152	WEATHERALL'S INC. > OFFICE SUPPLIES		50.33	
06/07/16	AP1800	8705	2992	11152	WEATHERALL'S INC. > OFFICE SUPPLIES		34.32	
06/07/16	AP1800	8891	2992	11152	WEATHERALL'S INC. > OFFICE SUPPLIES		481.58	
06/07/16	AP6246	5753515	2977	11137	QUILL CORPORATION > OFFICE SUPPLIES		149.99	
06/22/16	AP1800	9204	3181	11341	WEATHERALL'S INC. > OFFICE SUPPLIES		18.21	
07/19/16	AP1279	781489	3466	11607	NEWELL PAPER COMPANY > COPY PAPER		50.20	
07/19/16	AP1800	AA72594	3478	11619	WEATHERALL'S INC. > OFFICE SUPPLIES		17.95	
07/19/16	AP1800	AA74415	3478	11619	WEATHERALL'S INC. > OFFICE SUPPLIES		127.50	
07/19/16	AP1800	9567	3478	11619	WEATHERALL'S INC. > OFFICE SUPPLIES		23.80	
08/01/16	AP1800	9665	3629	11751	WEATHERALL'S INC. > OFFICE SUPPLIES		19.48	
09/20/16	AP1800	AB74433	4094	12197	WEATHERALL'S INC. > OFFICE SUPPLIES		20.00	
09/20/16	AP1800	9768	4094	12197	WEATHERALL'S INC. > OFFICE SUPPLIES		15.29	
					BALANCE >>>	4,998.20	4,998.20	0.00

001	166	919			OFFICE EQUIPMENT LESS \$5000			
12/08/15	AP6920	T886319	786	9070	DELL MARKETING L.P. > OFFICE EQUIPMENT		830.82	
12/08/15	AP6920	T9M2557	786	9070	DELL MARKETING L.P. > OFFICE EQUIPMENT		182.49	

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02/17/16	AP1800	AU68446	1597	9838	WEATHERALL'S INC. > OFFICE SUPPLIES & EQUIPMENT		145.95	
03/08/16	AP8211	5233391	1878	10098	STAPLES CREDIT PLAN > OFFICE EQUIPMENT		79.99	
06/22/16	AP6246	6001955	3173	11333	QUILL CORPORATION > OFFICE EQUIPMENT		218.99	
BALANCE >>>						1,458.24	1,458.24	0.00

JUSTICE COURT

BALANCE >>> 287,796.59 287,796.59 0.00

167 CORONER AND RANGER

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 167 400 OFFICIALS								
10/01/15	PY1908	59S5003	1	8354	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,025.00	
11/02/15	PY1908	5AS7003	354	8683	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,400.00	
12/01/15	PY1908	5BP6003	740	9046	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,400.00	
01/04/16	PY1908	5CT1003	1033	9317	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,150.00	
02/01/16	PY1908	61R2003	1340	9602	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,525.00	
03/01/16	PY1908	62P6003	1708	9949	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,275.00	
04/01/16	PY1908	63T4003	2231	10451	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,275.00	
05/02/16	PY1908	64R5003	2559	10759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,900.00	
06/01/16	PY1908	65Q2003	2887	11066	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,275.00	
07/01/16	PY1908	66S2003	3276	11436	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,775.00	
08/01/16	PY1908	67R1003	3543	11684	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,150.00	
09/01/16	PY1908	68T2003	3842	11964	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,650.00	
BALANCE >>>						21,800.00	21,800.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 167 402 DEPUTIES								
10/01/15	PY1908	59S5003	1	8354	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		625.00	
11/02/15	PY1908	5AS7003	354	8683	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		250.00	
12/01/15	PY1908	5BP6003	740	9046	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		125.00	
03/01/16	PY1908	62P6003	1708	9949	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		125.00	
04/01/16	PY1908	63T4003	2231	10451	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		125.00	
05/02/16	PY1908	64R5003	2559	10759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		125.00	
07/01/16	PY1908	66S2003	3276	11436	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		125.00	
BALANCE >>>						1,500.00	1,500.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 167 465 STATE RETIREMENT MATCHING								
10/01/15	PY1908	59S5005	1	8354	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		318.94	
10/01/15	PY1908	59S5005	1	8354	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		98.44	
11/02/15	PY1908	5AS7005	354	8683	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		220.50	
11/02/15	PY1908	5AS7005	354	8683	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		39.38	
12/01/15	PY1908	5BP6005	740	9046	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		220.50	
12/01/15	PY1908	5BP6005	740	9046	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		19.69	
01/04/16	PY1908	5CT1005	1033	9317	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		338.63	
02/01/16	PY1908	61R2005	1340	9602	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		240.19	
03/01/16	PY1908	62P6005	1708	9949	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		358.31	
04/01/16	PY1908	63T4005	2231	10451	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		200.81	
05/02/16	PY1908	64R5005	2559	10759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		299.25	
06/01/16	PY1908	65Q2005	2887	11066	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		358.31	

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07/01/16	PY1908	66S2005	3276	11436	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		279.56	
08/01/16	PY1908	67R1005	3543	11684	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		338.63	
09/01/16	PY1908	68T2005	3842	11964	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		259.88	
BALANCE >>>						3,591.02	3,591.02	0.00
001 167 466 SOCIAL SECURITY MATCHING								
10/01/15	PY1908	59S5004	1	8354	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		154.49	
10/01/15	PY1908	59S5004	1	8354	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		44.21	
11/02/15	PY1908	5AS7004	354	8683	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		106.77	
11/02/15	PY1908	5AS7004	354	8683	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		16.94	
12/01/15	PY1908	5BP6004	740	9046	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		106.77	
12/01/15	PY1908	5BP6004	740	9046	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.43	
01/04/16	PY1908	5CT1004	1033	9317	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		164.47	
02/01/16	PY1908	61R2004	1340	9602	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		106.76	
03/01/16	PY1908	62P6004	1708	9949	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		161.31	
03/01/16	PY1908	62P6004	1708	9949	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.56	
04/01/16	PY1908	63T4004	2231	10451	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		88.79	
04/01/16	PY1908	63T4004	2231	10451	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.56	
05/02/16	PY1908	64R5004	2559	10759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		133.93	
05/02/16	PY1908	64R5004	2559	10759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.56	
06/01/16	PY1908	65Q2004	2887	11066	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		161.31	
07/01/16	PY1908	66S2004	3276	11436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		124.85	
07/01/16	PY1908	66S2004	3276	11436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.56	
08/01/16	PY1908	67R1004	3543	11684	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		152.17	
09/01/16	PY1908	68T2004	3842	11964	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		115.79	
BALANCE >>>						1,685.23	1,685.23	0.00
001 167 476 MEALS AND LODGING								
11/02/15	AP1186	1115100	412	8718	MISS. LAW ENFORCEMENT > LODGING/HARRIS		100.00	
12/08/15	AP0740	1215495	797	9081	HARRIS, LARRY D. > MEALS & LODGING, TRAVEL		256.57	
01/11/16	AP7682	0116178	1212	9474	CABOT LODGE JACKSON NORTH > LODGING/FOWLER		178.00	
06/07/16	AP9673	NWHVL	2952	11112	IP CASINO RESORT SPA > LODGING/M.FOWLER		403.16	
07/19/16	AP8313	0716530	3448	11589	FOWLER, MICHAEL S. > MEALS/TRAVEL		206.00	
BALANCE >>>						1,143.73	1,143.73	0.00
001 167 477 TRAVEL IN PRIVATE VEHICLE								
12/08/15	AP0740	1215495	797	9081	HARRIS, LARRY D. > MEALS & LODGING, TRAVEL		238.63	
12/23/15	AP8313	1215246	947	9231	FOWLER, MICHAEL S. > TRAVEL		246.68	
02/02/16	AP8313	0116281	1409	9650	FOWLER, MICHAEL S. > TRAVEL		281.78	
02/02/16	AP8313	0116599	1409	9650	FOWLER, MICHAEL S. > TRAVEL		59.94	
03/08/16	AP0740	0216648	1834	10054	HARRIS, LARRY D. > TRAVEL		6.48	
03/08/16	AP8313	0216150	1828	10048	FOWLER, MICHAEL S. > TRAVEL		150.12	
05/02/16	AP0740	0416135	2612	10793	HARRIS, LARRY D. > TRAVEL		13.50	
05/02/16	AP8313	0416664	2606	10787	FOWLER, MICHAEL S. > TRAVEL		66.42	
06/07/16	AP8313	0516205	2938	11098	FOWLER, MICHAEL S. > TRAVEL		20.52	
07/05/16	AP0740	0616972	3323	11464	HARRIS, LARRY D. > TRAVEL		9.72	
07/05/16	AP8313	0616172	3318	11459	FOWLER, MICHAEL S. > TRAVEL		17.28	
07/19/16	AP8313	0716530	3448	11589	FOWLER, MICHAEL S. > MEALS/TRAVEL		324.00	

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08/01/16	AP8313	0716183	3586	11708	FOWLER, MICHAEL S. > TRAVEL		18.36	
					BALANCE >>>	1,453.43	1,453.43	0.00

001	167	480			OTHER TRAVEL COSTS			
11/02/15	AP2572	1115600	413	8719	MISSISSIPPI STATE MEDICAL EXAM> REGISTRATION/FOWLER/HARRIS		600.00	
01/11/16	AP5083	0116350	1214	9476	MISS. CORONER/MEDICAL EXAMINER> REGISTRATION & DUES/FOWLER		250.00	
06/07/16	AP5083	0516350	2962	11122	MISS. CORONER/MEDICAL EXAMINER> REGISTRATION/M.FOWLER		350.00	
					BALANCE >>>	1,200.00	1,200.00	0.00

001	167	552			MEDICAL FEES			
10/20/15	AP2572	15-1212	220	8549	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY/HAMMOND		150.00	
10/20/15	AP2572	150625A	220	8549	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY/J.K.THOMAS		1,000.00	
02/02/16	AP2572	15-0503	1422	9663	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY/M.WINSTEAD		150.00	
03/08/16	AP2572	15-0625	1853	10073	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY/J.K.THOMAS		150.00	
03/08/16	AP2572	150434A	1853	10073	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY/L.A.MCCAMEY		1,000.00	
03/08/16	AP7069	0216700	1837	10057	HOUSTON MEMORIAL FUNERAL HOME,> TRANSPORTATION/J.WINTER		700.00	
05/02/16	AP2572	151212A	2623	10804	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY/H.D.HAMMOND		1,000.00	
05/02/16	AP7069	0416DB	2614	10795	HOUSTON MEMORIAL FUNERAL HOME,> TRANSPORTATION/D.BASHAM		700.00	
05/02/16	AP7069	0416JJ	2614	10795	HOUSTON MEMORIAL FUNERAL HOME,> TRANSPORTATION/J.JOHNSON		700.00	
05/02/16	AP8284	7430	2640	10821	SCALES BIOLOGICAL LABORATORY,> MEDICAL/16-0378		900.00	
06/07/16	AP7069	05167AH	2947	11107	HOUSTON MEMORIAL FUNERAL HOME,> TRANSPORTATION/A.HARVILLE		700.00	
06/07/16	AP8284	7434	2982	11142	SCALES BIOLOGICAL LABORATORY,> MEDICAL/16-0397		900.00	
06/22/16	AP2572	160172A	3164	11324	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY/J.R.WINTER		1,000.00	
07/05/16	AP7069	0616700	3324	11465	HOUSTON MEMORIAL FUNERAL HOME,> TRANSPORTATION/J.HUFFMAN		700.00	
08/01/16	AP2572	151037A	3604	11726	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY FEE/D.LOVE		1,000.00	
08/01/16	AP2572	16-0172	3604	11726	MISSISSIPPI STATE MEDICAL EXAM> MORGUE FEE/J.R.WINTER		150.00	
08/01/16	AP7069	060416L	3591	11713	HOUSTON MEMORIAL FUNERAL HOME,> TRANSPORTATION/D.LEOPOLD		75.00	
08/01/16	AP7069	060516B	3591	11713	HOUSTON MEMORIAL FUNERAL HOME,> TRANSPORTATION/J.BROWLEE		700.00	
					BALANCE >>>	11,675.00	11,675.00	0.00

001	167	570			INSURANCE AND FIDELITY			
12/23/15	AP0873	12915MF	952	9236	HOUSTON INSURANCE AGENCY > BOND/M.FOWLER		340.00	
					BALANCE >>>	340.00	340.00	0.00

001	167	571			DUES AND SUBSCRIPTIONS			
01/11/16	AP5083	0116350	1214	9476	MISS. CORONER/MEDICAL EXAMINER> REGISTRATION & DUES/FOWLER		100.00	
					BALANCE >>>	100.00	100.00	0.00

001	167	602			DUPLICATION AND REPRODUCTION			
03/23/16	AP6246	3775962	2151	10371	QUILL CORPORATION > COPY PAPER		47.99	
					BALANCE >>>	47.99	47.99	0.00

001	167	603			OFFICE SUPPLIES AND MATERIALS			
03/08/16	AP8211	8006351	1878	10098	STAPLES CREDIT PLAN > OFFICE SUPPLIES & PRINTER		12.00	
03/08/16	AP8211	8006491	1878	10098	STAPLES CREDIT PLAN > OFFICE SUPPLIES		82.34	

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03/23/16	AP6246	3775333	2151	10371	QUILL CORPORATION > OFFICE SUPPLIES		289.95	
					BALANCE >>>	384.29	384.29	0.00
001	167	610			PROFESSIONAL SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00
001	167	613			LAW ENFORCEMENT SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00
001	167	671			GASOLINE			
07/19/16	AP3405	911254F	3449	11590	FUELMAN > GASOLINE		36.99	
					BALANCE >>>	36.99	36.99	0.00
001	167	919			OFFICE EQUIPMENT LESS \$5000			
03/08/16	AP8211	8006351	1878	10098	STAPLES CREDIT PLAN > OFFICE SUPPLIES & PRINTER		79.99	
					BALANCE >>>	79.99	79.99	0.00
					CORONER AND RANGER			
					BALANCE >>>	45,037.67	45,037.67	0.00

					168 DISTRICT ATTORNEY			
					DISTRICT ATTORNEY			
					BALANCE >>>	0.00	0.00	0.00

					169 COUNTY ATTORNEY			
001	169	400			OFFICIALS			
10/01/15	PY1908	59S5003	1	8354	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
11/02/15	PY1908	5AS7003	354	8683	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
12/01/15	PY1908	5BP6003	740	9046	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
01/04/16	PY1908	5CT1003	1033	9317	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
02/01/16	PY1908	61R2003	1340	9602	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
03/01/16	PY1908	62P6003	1708	9949	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
04/01/16	PY1908	63T4003	2231	10451	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
05/02/16	PY1908	64R5003	2559	10759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
06/01/16	PY1908	65Q2003	2887	11066	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
07/01/16	PY1908	66S2003	3276	11436	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
08/01/16	PY1908	67R1003	3543	11684	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
09/01/16	PY1908	68T2003	3842	11964	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
					BALANCE >>>	34,700.04	34,700.04	0.00
001	169	465			STATE RETIREMENT MATCHING			
10/01/15	PY1908	59S5005	1	8354	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		455.44	
11/02/15	PY1908	5AS7005	354	8683	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		455.44	

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12/01/15	PY1908	5BP6005	740	9046	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		455.44		
01/04/16	PY1908	5CT1005	1033	9317	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		455.44		
02/01/16	PY1908	61R2005	1340	9602	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		455.44		
03/01/16	PY1908	62P6005	1708	9949	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		455.44		
04/01/16	PY1908	63T4005	2231	10451	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		455.44		
05/02/16	PY1908	64R5005	2559	10759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		455.44		
06/01/16	PY1908	65Q2005	2887	11066	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		455.44		
07/01/16	PY1908	66S2005	3276	11436	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		455.44		
08/01/16	PY1908	67R1005	3543	11684	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		455.44		
09/01/16	PY1908	68T2005	3842	11964	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		455.44		
						BALANCE >>>	5,465.28	5,465.28	0.00

001 169 466			SOCIAL SECURITY MATCHING						
10/01/15	PY1908	59S5004	1	8354	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21		
11/02/15	PY1908	5AS7004	354	8683	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21		
12/01/15	PY1908	5BP6004	740	9046	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21		
01/04/16	PY1908	5CT1004	1033	9317	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21		
02/01/16	PY1908	61R2004	1340	9602	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21		
03/01/16	PY1908	62P6004	1708	9949	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21		
04/01/16	PY1908	63T4004	2231	10451	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21		
05/02/16	PY1908	64R5004	2559	10759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21		
06/01/16	PY1908	65Q2004	2887	11066	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21		
07/01/16	PY1908	66S2004	3276	11436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21		
08/01/16	PY1908	67R1004	3543	11684	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21		
09/01/16	PY1908	68T2004	3842	11964	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21		
						BALANCE >>>	2,654.52	2,654.52	0.00

COUNTY ATTORNEY BALANCE >>> 42,819.84 42,819.84 0.00

170 PUBLIC DEFENDER

001 170 550			LEGAL FEES						
10/01/15	PY1908	59S5003	1	8354	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33		
11/02/15	PY1908	5AS7003	354	8683	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33		
12/01/15	PY1908	5BP6003	740	9046	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33		
01/04/16	PY1908	5CT1003	1033	9317	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33		
02/01/16	PY1908	61R2003	1340	9602	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33		
03/01/16	PY1908	62P6003	1708	9949	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33		
04/01/16	PY1908	63T4003	2231	10451	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33		
05/02/16	PY1908	64R5003	2559	10759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33		
06/01/16	PY1908	65Q2003	2887	11066	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33		
07/01/16	PY1908	66S2003	3276	11436	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33		
08/01/16	PY1908	67R1003	3543	11684	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33		
09/01/16	PY1908	68T2003	3842	11964	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33		
						BALANCE >>>	39,999.96	39,999.96	0.00

PUBLIC DEFENDER BALANCE >>> 39,999.96 39,999.96 0.00

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180 ELECTIONS							

001	180	459		ELECTION FEES			
10/01/15	PY1908	59S5003	1 8354	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,634.00	
12/01/15	PY1908	5BP6003	740 9046	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,590.00	
04/01/16	PY1908	63T4003	2231 10451	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,130.00	
				BALANCE >>>	12,354.00	12,354.00	0.00

001	180	465		STATE RETIREMENT MATCHING			
10/01/15	PY1908	59S5005	1 8354	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	729.86	
12/01/15	PY1908	5BP6005	740 9046	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	565.43	
04/01/16	PY1908	63T4005	2231 10451	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	650.48	
				BALANCE >>>	1,945.77	1,945.77	0.00

001	180	466		SOCIAL SECURITY MATCHING			
10/01/15	PY1908	59S5004	1 8354	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	341.77	
12/01/15	PY1908	5BP6004	740 9046	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	257.06	
04/01/16	PY1908	63T4004	2231 10451	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	299.28	
				BALANCE >>>	898.11	898.11	0.00

001	180	476		MEALS AND LODGING			
02/02/16	AP0402	0116734	1404 9645	CRAWFORD, BRENDA F.	> MEALS/TRAVEL/ELEC COMM FEE/REGISTRATI	47.88	
03/08/16	AP0806	0316825	1835 10055	HILL, JUDY	> LODGING/TRAVEL/REGISTRATION/PERDIEM	211.86	
03/08/16	AP5644	0216775	1858 10078	NICHOLS, PENNEY C.	> MEALS/TRAVEL/REG/ELEC COMM FEE	23.00	
03/08/16	AP9570	0316658	1823 10043	COX, LAKETRA	> LODGING/TRAVEL/PER DIEM	490.62	
				BALANCE >>>	773.36	773.36	0.00

001	180	477		TRAVEL IN PRIVATE VEHICLE			
10/06/15	AP4285	0915213	89 8418	STALLINGS, PATTI R.	> TRAVEL	213.90	
11/17/15	AP3940	1115339	553 8859	MIXON, BOBBY C.	> ELECTION SERVICES & TRAVEL	69.00	
11/17/15	AP9105	1115494	524 8830	BRASSFIELD, JAMIE L.	> ELECTION SERVICES & TRAVEL	224.25	
02/02/16	AP0402	0116734	1404 9645	CRAWFORD, BRENDA F.	> MEALS/TRAVEL/ELEC COMM FEE/REGISTRATI	99.36	
03/08/16	AP0436	0216769	1824 10044	DARNELL, DONNETTE H.	> TRAVEL/REGISTRATION/ELEC COMM FEE	123.12	
03/08/16	AP0806	0316825	1835 10055	HILL, JUDY	> LODGING/TRAVEL/REGISTRATION/PERDIEM	97.20	
03/08/16	AP5644	0216775	1858 10078	NICHOLS, PENNEY C.	> MEALS/TRAVEL/REG/ELEC COMM FEE	106.92	
03/23/16	AP3940	0316302	2140 10360	MIXON, BOBBY C.	> TRAVEL & ELECTION SERVICES	32.40	
03/23/16	AP9105	0316429	2095 10315	BRASSFIELD, JAMIE L.	> TRAVEL & ELECTION SERVICES	159.84	
04/06/16	AP4285	0316880	2319 10519	STALLINGS, PATTI R.	> TRAVEL	88.02	
				BALANCE >>>	1,214.01	1,214.01	0.00

001	180	480		OTHER TRAVEL COSTS			
02/02/16	AP0402	0116734	1404 9645	CRAWFORD, BRENDA F.	> MEALS/TRAVEL/ELEC COMM FEE/REGISTRATI	335.00	
03/08/16	AP0436	0216769	1824 10044	DARNELL, DONNETTE H.	> TRAVEL/REGISTRATION/ELEC COMM FEE	310.00	
03/08/16	AP0806	0316825	1835 10055	HILL, JUDY	> LODGING/TRAVEL/REGISTRATION/PERDIEM	180.00	
03/08/16	AP5644	0216775	1858 10078	NICHOLS, PENNEY C.	> MEALS/TRAVEL/REG/ELEC COMM FEE	310.00	
				BALANCE >>>	1,135.00	1,135.00	0.00

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001	180	510			UTILITIES			
10/06/15	AP1274	1015283	75	8404	NATCHEZ TRACE EPA > UTILITIES		28.38	
10/06/15	AP1313	0915430	76	8405	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		43.01	
10/06/15	AP1599	1015310	88	8417	SPARTA WATER ASSOCIATION > UTILITIES		31.00	
10/06/15	AP2260	1015140	53	8382	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		14.00	
10/20/15	AP0598	1015359	200	8529	FOUR COUNTY EPA > UTILITIES		35.92	
10/20/15	AP1313	1015475	230	8559	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		47.57	
11/02/15	AP1274	1115287	419	8725	NATCHEZ TRACE EPA > UTILITIES		28.72	
11/02/15	AP1313	1115384	420	8726	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		38.42	
11/02/15	AP1599	1115310	432	8738	SPARTA WATER ASSOCIATION > UTILITIES		31.00	
11/02/15	AP2260	101514A	400	8706	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		14.00	
11/17/15	AP0598	1115359	534	8840	FOUR COUNTY EPA > UTILITIES		35.92	
11/17/15	AP1313	1115410	563	8869	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		41.02	
12/08/15	AP1274	1215306	813	9097	NATCHEZ TRACE EPA > UTILITIES		30.62	
12/08/15	AP1313	1115398	816	9100	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		39.87	
12/08/15	AP1599	1215310	831	9115	SPARTA WATER ASSOCIATION > UTILITIES		31.00	
12/08/15	AP2260	1115140	789	9073	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		14.00	
12/23/15	AP0598	1215370	946	9230	FOUR COUNTY EPA > UTILITIES		37.00	
12/23/15	AP1313	1215326	963	9247	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		32.64	
01/05/16	AP1274	0116288	1090	9352	NATCHEZ TRACE EPA > UTILITIES		28.83	
01/05/16	AP1313	0116385	1092	9354	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		38.50	
01/05/16	AP1599	0116310	1099	9361	SPARTA WATER ASSOCIATION > UTILITIES		31.00	
01/05/16	AP2260	0116140	1076	9338	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		14.00	
01/20/16	AP0598	0116358	1229	9491	FOUR COUNTY EPA > UTILITIES		35.86	
01/20/16	AP1313	0116471	1252	9514	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		47.12	
02/02/16	AP1274	0216287	1425	9666	NATCHEZ TRACE EPA > UTILITIES		28.71	
02/02/16	AP1313	0116384	1427	9668	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		38.47	
02/02/16	AP1599	011631A	1436	9677	SPARTA WATER ASSOCIATION > UTILITIES		31.00	
02/02/16	AP2260	0216140	1407	9648	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		14.00	
02/17/16	AP0598	0216357	1560	9801	FOUR COUNTY EPA > UTILITIES		35.75	
02/17/16	AP1313	0216494	1583	9824	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		49.41	
03/08/16	AP1274	0316289	1855	10075	NATCHEZ TRACE EPA > UTILITIES		28.92	
03/08/16	AP1313	0216382	1860	10080	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		38.25	
03/08/16	AP1599	0216310	1877	10097	SPARTA WATER ASSOCIATION > UTILITIES		31.00	
03/08/16	AP2260	0316140	1826	10046	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		14.00	
03/23/16	AP0598	0316357	2111	10331	FOUR COUNTY EPA > UTILITIES		35.78	
03/23/16	AP1313	0316464	2147	10367	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		46.40	
04/06/16	AP1274	0416315	2302	10502	NATCHEZ TRACE EPA > UTILITIES		31.57	
04/06/16	AP1313	0316468	2303	10503	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		46.89	
04/06/16	AP1599	0416155	2318	10518	SPARTA WATER ASSOCIATION > UTILITIES		15.50	
04/06/16	AP2260	0416140	2279	10479	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		14.00	
04/20/16	AP0598	0416382	2452	10652	FOUR COUNTY EPA > UTILITIES		38.22	
04/20/16	AP1313	0416449	2469	10669	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		44.90	
05/02/16	AP1274	0516285	2627	10808	NATCHEZ TRACE EPA > UTILITIES		28.54	
05/02/16	AP1313	0416382	2630	10811	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		38.23	
05/02/16	AP1599	041615A	2642	10823	SPARTA WATER ASSOCIATION > UTILITIES		15.50	
05/17/16	AP0598	0516374	2768	10949	FOUR COUNTY EPA > UTILITIES		37.48	
05/17/16	AP1313	0516327	2787	10968	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		32.74	
05/17/16	AP1599	0516310	2794	10975	SPARTA WATER ASSOCIATION > UTILITIES		31.00	
05/17/16	AP2260	0516140	2766	10947	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		14.00	
06/07/16	AP1274	0616285	2967	11127	NATCHEZ TRACE EPA > UTILITIES		28.50	

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06/07/16	AP1313	0516380	2970 11130	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		38.05	
06/07/16	AP2260	0616140	2935 11095	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		14.00	
06/22/16	AP0598	0616358	3141 11301	FOUR COUNTY EPA > UTILITIES		35.84	
06/22/16	AP1313	0616446	3170 11330	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		44.66	
06/22/16	AP1599	0616310	3176 11336	SPARTA WATER ASSOCIATION > UTILITIES		31.00	
07/05/16	AP1274	0716288	3333 11474	NATCHEZ TRACE EPA > UTILITIES		28.84	
07/05/16	AP1313	0616386	3336 11477	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		38.69	
07/05/16	AP1599	061631A	3348 11489	SPARTA WATER ASSOCIATION > UTILITIES		31.00	
07/05/16	AP2260	0716140	3316 11457	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		14.00	
07/19/16	AP0598	0716360	3447 11588	FOUR COUNTY EPA > UTILITIES		36.02	
07/19/16	AP1313	0716798	3468 11609	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		79.81	
08/01/16	AP1313	0716390	3611 11733	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		39.05	
08/16/16	AP0598	0816360	3743 11865	FOUR COUNTY EPA > UTILITIES		36.01	
08/16/16	AP1274	0816290	3761 11883	NATCHEZ TRACE EPA > UTILITIES		29.01	
08/16/16	AP1313	0816389	3763 11885	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		38.92	
08/16/16	AP1599	0816310	3772 11894	SPARTA WATER ASSOCIATION > UTILITIES		31.00	
08/16/16	AP2260	0816140	3740 11862	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		14.00	
09/06/16	AP1313	0816462	3938 12041	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		46.25	
09/06/16	AP1599	0916310	3954 12057	SPARTA WATER ASSOCIATION > UTILITIES		31.00	
09/06/16	AP2260	0916140	3901 12004	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		14.00	
09/20/16	AP0598	0916360	4059 12162	FOUR COUNTY EPA > UTILITIES		36.01	
09/20/16	AP1274	0916290	4080 12183	NATCHEZ TRACE EPA > UTILITIES		29.00	
09/20/16	AP1313	0916433	4084 12187	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		43.36	
BALANCE >>>					2,357.68	2,357.68	0.00

001	180	521	LEGAL ADVERTISING				
BALANCE >>>					0.00	0.00	0.00

001	180	530	RENTAL OF REAL PROPERTY				
11/02/15	AP1291	13378	416 8722	N.E. MISS L. P. GAS CO. INC. > TANK LEASE		38.00	
11/02/15	AP1291	13379	416 8722	N.E. MISS L. P. GAS CO. INC. > TANK LEASE		38.00	
BALANCE >>>					76.00	76.00	0.00

001	180	533	RENTAL OF OTHER EQUIPMENT				
03/08/16	AP8327	E058284	1851 10071	MID-SOUTH PROPANE, LLC > RANK RENTAL		45.00	
BALANCE >>>					45.00	45.00	0.00

001	180	544	SERVICE/MAINTENANCE CONTRACT R				
11/02/15	AP5764	940621	401 8707	ELECTION SYSTEMS & SOFTWARE, I> MAINTENANCE CONTRACT		4,679.00	
BALANCE >>>					4,679.00	4,679.00	0.00

001	180	553	EDP/DATA PROCESSING SERVICES				
10/06/15	AP5764	936879	54 8383	ELECTION SYSTEMS & SOFTWARE, I> COMPUTER SERVICES		1,455.00	
BALANCE >>>					1,455.00	1,455.00	0.00

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=====								
001	180	556			OTHER PROFESSIONAL FEES/SERVIC			
11/17/15	AP3940	1115339	553	8859	MIXON, BOBBY C. > ELECTION SERVICES & TRAVEL		270.00	
11/17/15	AP9105	1115494	524	8830	BRASSFIELD, JAMIE L. > ELECTION SERVICES & TRAVEL		270.00	
03/23/16	AP3940	0316302	2140	10360	MIXON, BOBBY C. > TRAVEL & ELECTION SERVICES		270.00	
03/23/16	AP9105	0316429	2095	10315	BRASSFIELD, JAMIE L. > TRAVEL & ELECTION SERVICES		270.00	
					BALANCE >>>	1,080.00	1,080.00	0.00

001	180	570			INSURANCE AND FIDELITY			
03/23/16	AP1144	0316149	2048	10268	MCCLENDON, RAYMELLE > ELECTION WORKER FEE		149.00	
					BALANCE >>>	149.00	149.00	0.00

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

001	180	572			ELECTION COMMISSIONERS FEES			
11/17/15	AP0402	1115402	528	8834	CRAWFORD, BRENDA F. > ELECTION COMMISSIONER FEE		402.00	
11/17/15	AP0436	1115486	529	8835	DARNELL, DONNETTE H. > ELECTION COMMISSIONER FEE		486.00	
11/17/15	AP0806	1115318	538	8844	HILL, JUDY > ELECTION COMMISSIONER FEE		318.00	
11/17/15	AP5644	1115570	561	8867	NICHOLS, PENNEY C. > ELECTION COMMISSIONER FEE		570.00	
11/17/15	AP9570	1115402	527	8833	COX, LAKETRA > ELECTION COMMISSIONER FEE		402.00	
02/02/16	AP0402	0116734	1404	9645	CRAWFORD, BRENDA F. > MEALS/TRAVEL/ELEC COMM FEE/REGISTRATI		252.00	
03/08/16	AP0436	0216769	1824	10044	DARNELL, DONNETTE H. > TRAVEL/REGISTRATION/ELEC COMM FEE		336.00	
03/08/16	AP0806	0316825	1835	10055	HILL, JUDY > LODGING/TRAVEL/REGISTRATION/PERDIEM		336.00	
03/08/16	AP5644	0216775	1858	10078	NICHOLS, PENNEY C. > MEALS/TRAVEL/REG/ELEC COMM FEE		336.00	
03/08/16	AP9570	0316658	1823	10043	COX, LAKETRA > LODGING/TRAVEL/PER DIEM		168.00	
					BALANCE >>>	3,606.00	3,606.00	0.00

001	180	573			ELECTION WORKERS FEES			
11/18/15	AP0008	1115169	658	8964	ADAIR, GAYLE > ELECTION WORKER FEE		169.00	
11/18/15	AP0059	1115169	659	8965	AUTRY, VERNICE > ELECTION WORKER FEE		169.00	
11/18/15	AP0091	1115149	661	8967	BARNETT, FREDDIE R. > ELECTION WORKER FEE		149.00	
11/18/15	AP0129	1115149	663	8969	BIRMINGHAM, CYNTHIA > ELECTION WORKER FEE		149.00	
11/18/15	AP0308	1115149	669	8975	CHISOLM, EDWARD GLEN > ELECTION WORKER FEE		149.00	
11/18/15	AP0326	1115149	668	8974	CHISOLM, CARA V. > ELECTION WORKER FEE		149.00	
11/18/15	AP0401	1115149	673	8979	CRAWFORD, DOROTHY D. > ELECTION WORKER FEE		149.00	
11/18/15	AP0427	1115169	674	8980	CURRY, PAMELA W. > ELECTION WORKER FEE		169.00	
11/18/15	AP0558	1115149	677	8983	FARNED, PATRICIA H. > ELECTION WORKER FEE		149.00	
11/18/15	AP0644	1115149	680	8986	GARNER, ELIZABETH DELL > ELECTION WORKER FEE		149.00	
11/18/15	AP0765	1115125	690	8996	HARPER, WILLIESTEIN > ELECTION WORKER FEE		125.00	
11/18/15	AP0871	1115149	693	8999	HOLLIN, RUBY L C > ELECTION WORKER FEE		149.00	
11/18/15	AP1070	1115125	700	9006	LOGAN, CLYDE T. > ELECTION WORKER FEE		125.00	
11/18/15	AP1076	1115149	702	9008	LOWE, SARA B. > ELECTION WORKER FEE		149.00	
11/18/15	AP1197	1115169	705	9011	MITCHELL, WANDA > ELECTION WORKER FEE		169.00	
11/18/15	AP1321	1115169	709	9015	OWENS, BETTY S. > ELECTION WORKER FEE		169.00	
11/18/15	AP1656	1115125	724	9030	TAYLOR, LYNNE > ELECTION WORKER FEE		125.00	
11/18/15	AP1676	1115125	725	9031	THOMAS, RALPH W. > ELECTION WORKER FEE		125.00	
11/18/15	AP1734	1115149	726	9032	VANCE, LOUISE B. > ELECTION WORKER FEE		149.00	

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11/18/15	AP1775	1115149	729	9035	WASHINGTON, MILDRED > ELECTION WORKER FEE		149.00	
11/18/15	AP1821	1115149	732	9038	WHITT, BETTY JO > ELECTION WORKER FEE		149.00	
11/18/15	AP1891	1115149	739	9045	YOUNG, RUBY > ELECTION WORKER FEE		149.00	
11/18/15	AP2082	1115125	662	8968	BELL, ALFORD > ELECTION WORKER FEE		125.00	
11/18/15	AP2381	1115169	665	8971	BROWN, BILLY W. > ELECTION WORKER FEE		169.00	
11/18/15	AP2538	1115149	710	9016	PALMER, SARA INEZ G. > ELECTION WORKER FEE		149.00	
11/18/15	AP2538	1115149V	710	9016	PALMER, SARA INEZ G. > VOID CLAIM NO. 000710 CHECK NO. 00901			149.00
11/18/15	AP2672	1115149	713	9019	PULLIAM, M. L. > ELECTION WORKER FEE		149.00	
11/18/15	AP2761	1115149	685	8991	GRICE, RUBY ANN > ELECTION WORKER FEE		149.00	
11/18/15	AP2930	1115149	723	9029	STANFIELD, MABLE LEAN > ELECTION WORKER FEE		149.00	
11/18/15	AP2973	1115149	738	9044	WISE, DONNA > ELECTION WORKER FEE		149.00	
11/18/15	AP2974	1115149	695	9001	HUFFMAN, FAYE > ELECTION WORKER FEE		149.00	
11/18/15	AP3459	1115149	686	8992	GUNN, MARY F. > ELECTION WORKER FEE		149.00	
11/18/15	AP3704	1115149	722	9028	STANFIELD, JOYCE > ELECTION WORKER FEE		149.00	
11/18/15	AP3986	1115169	720	9026	SMITH, CHARLES EDWIN > ELECTION WORKER FEE		169.00	
11/18/15	AP4279	1115149	681	8987	GILLESPIE, PECOLIA > ELECTION WORKER FEE		149.00	
11/18/15	AP4323	1115149	689	8995	HARDEN, BARBARA H. > ELECTION WORKER FEE		149.00	
11/18/15	AP4346	1115149	684	8990	GREEN, ANDY > ELECTION WORKER FEE		149.00	
11/18/15	AP4370	1115149	682	8988	GILLESPIE, WARZELLA > ELECTION WORKER FEE		149.00	
11/18/15	AP4412	1115125	672	8978	COLLUMS, WILLIAM ALVIN > ELECTION WORKER FEE		125.00	
11/18/15	AP4506	1115149	660	8966	BAKER, CECILE M. > ELECTION WORKER FEE		149.00	
11/18/15	AP4512	1115149	727	9033	VAUGHN, ETTA LUDENE > ELECTION WORKER FEE		149.00	
11/18/15	AP4514	1115169	734	9040	WILLIAMS, GLENDA F. > ELECTION WORKER FEE		169.00	
11/18/15	AP4743	1115149	679	8985	GANN, TONY B. > ELECTION WORKER FEE		149.00	
11/18/15	AP4766	1115149	664	8970	BISHOP, FAYE S. > ELECTION WORKER FEE		149.00	
11/18/15	AP5070	1115149	687	8993	HAMILTON, LORENE DEAN > ELECTION WORKER FEE		149.00	
11/18/15	AP5211	1115149	728	9034	WARNICK, RACHEL > ELECTION WORKER FEE		149.00	
11/18/15	AP5333	1115169	666	8972	BROWN, TONI B. > ELECTION WORKER FEE		169.00	
11/18/15	AP5597	1115149	730	9036	WATSON, SHIRLEY A. > ELECTION WORKER FEE		149.00	
11/18/15	AP5616	1115149	694	9000	HOLMAN, GENEVA > ELECTION WORKER FEE		149.00	
11/18/15	AP5703	1115149	667	8973	BRUMBY, MARTHA A. > ELECTION WORKER FEE		149.00	
11/18/15	AP5907	1115145	712	9018	PULLIAM, LASHANDA > ELECTION WORKER FEE		145.00	
11/18/15	AP6173	1115149	718	9024	SLAUGHTER, MILDRED > ELECTION WORKER FEE		149.00	
11/18/15	AP6178	1115149	735	9041	WILLIAMS, JOHNNY > ELECTION WORKER FEE		149.00	
11/18/15	AP6374	1115149	699	9005	LOCK, ROSALIND WELFORD > ELECTION WORKER FEE		149.00	
11/18/15	AP6382	1115149	736	9042	WILSON, DOROTHY > ELECTION WORKER FEE		149.00	
11/18/15	AP6673	1115149	703	9009	MCGEHEE, ALICE MAE > ELECTION WORKER FEE		149.00	
11/18/15	AP7174	1115149	683	8989	GORDON, ANNIE R. > ELECTION WORKER FEE		149.00	
11/18/15	AP7231	1115149	678	8984	FLEMING, BARBARA W. > ELECTION WORKER FEE		149.00	
11/18/15	AP7375	1115169	733	9039	WHITT, TAMMY LORENE > ELECTION WORKER FEE		169.00	
11/18/15	AP7388	1115169	698	9004	KILGORE, PATSY > ELECTION WORKER FEE		169.00	
11/18/15	AP7493	1115149	717	9023	SIMMONS, ANTHONY ONEAL > ELECTION WORKER FEE		149.00	
11/18/15	AP7516	1115149	701	9007	LOWE, FRANKLIN C. > ELECTION WORKER FEE		149.00	
11/18/15	AP7607	1115149	737	9043	WISE JR., GILBERT A. > ELECTION WORKER FEE		149.00	
11/18/15	AP7675	1115149	675	8981	DAVIS, LUCY P. > ELECTION WORKER FEE		149.00	
11/18/15	AP7676	1115149	692	8998	HATCHETT, EMMA B. > ELECTION WORKER FEE		149.00	
11/18/15	AP7676	1115149V	692	8998	HATCHETT, EMMA B. > VOID CLAIM NO. 000692 CHECK NO. 00899			149.00
11/18/15	AP8116	1115169	697	9003	JONES, ROSIE LYNN > ELECTION WORKER FEE		169.00	
11/18/15	AP8151	1115149	719	9025	SMITH, BETTY H. > ELECTION WORKER FEE		149.00	
11/18/15	AP8152	1115149	670	8976	CLARK, GLENDA F. > ELECTION WORKER FEE		149.00	
11/18/15	AP8297	1115149	714	9020	RICHARDSON, GEORGIA F. > ELECTION WORKER FEE		149.00	

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11/18/15	AP8300	1115149	716	9022	SECREST-LACEY, LOUISE C.	> ELECTION WORKER FEE	149.00	
11/18/15	AP8399	1115149	711	9017	PATE, JO ANN	> ELECTION WORKER FEE	149.00	
11/18/15	AP8982	1115149	691	8997	HARRIS, MALESIA	> ELECTION WORKER FEE	149.00	
11/18/15	AP9081	1115149	704	9010	MITCHELL, VERA	> ELECTION WORKER FEE	149.00	
11/18/15	AP9279	1115149	731	9037	WEIR, ANN	> ELECTION WORKER FEE	149.00	
11/18/15	AP9580	1115169	688	8994	HANCOCK, WANDA	> ELECTION WORKER FEE	169.00	
11/18/15	AP9583	1115125	696	9002	HUGHES, LYNN	> ELECTION WORKER FEE	125.00	
11/18/15	AP9586	1115149	715	9021	SCHULTZ, SUSAN	> ELECTION WORKER FEE	149.00	
11/18/15	AP9588	1115149	721	9027	SMITH, TERRY J.	> ELECTION WORKER FEE	149.00	
11/18/15	AP9685	1115169	676	8982	EDWARDS JR., JOHN MAX	> ELECTION WORKER FEE	169.00	
11/18/15	AP9686	1115149	707	9013	NANCE, CANDICE	> ELECTION WORKER FEE	149.00	
11/18/15	AP9687	1115149	671	8977	COGGINS, DOROTHY	> ELECTION WORKER FEE	149.00	
11/18/15	AP9689	1115149	708	9014	NORMAN, BARBARA	> ELECTION WORKER FEE	149.00	
11/18/15	AP9690	1115149	706	9012	MOORE, PEGGY	> ELECTION WORKER FEE	149.00	
12/15/15	AP2538	121514X	928	9212	PALMER, SARA INEZ G.	> ELECTION WORKER FEE	149.00	
12/21/15	AP7676	1215149	929	9213	HATCHETT, EMMA B.	> ELECTION WORKER FEE/REPLACEMENT	149.00	
03/23/16	AP0008	0316169	1996	10216	ADAIR, GAYLE	> ELECTION WORKER FEE	169.00	
03/23/16	AP0059	0316169	1997	10217	AUTRY, VERNICE	> ELECTION WORKER FEE	169.00	
03/23/16	AP0091	0316149	1999	10219	BARNETT, FREDDIE R.	> ELECTION WORKER FEE	149.00	
03/23/16	AP0129	0316149	2003	10223	BIRMINGHAM, CYNTHIA	> ELECTION WORKER FEE	149.00	
03/23/16	AP0308	0316149	2010	10230	CHISOLM, EDWARD GLEN	> ELECTION WORKER FEE	149.00	
03/23/16	AP0326	0316149	2009	10229	CHISOLM, CARA V.	> ELECTION WORKER FEE	149.00	
03/23/16	AP0401	0316149	2014	10234	CRAWFORD, DOROTHY D.	> ELECTION WORKER FEE	149.00	
03/23/16	AP0427	0316169	2015	10235	CURRY, PAMELA W.	> ELECTION WORKER FEE	169.00	
03/23/16	AP0558	0316149	2018	10238	FARNED, PATRICIA H.	> ELECTION WORKER FEE	149.00	
03/23/16	AP0644	0316149	2021	10241	GARNER, ELIZABETH DELL	> ELECTION WORKER FEE	149.00	
03/23/16	AP0765	0316125	2032	10252	HARPER, WILLIESTEIN	> ELECTION WORKER FEE	125.00	
03/23/16	AP0871	0316149	2035	10255	HOLLIN, RUBY L C	> ELECTION WORKER FEE	149.00	
03/23/16	AP1068	0316149	2046	10266	LOWERY, LEON	> ELECTION WORKER FEE	149.00	
03/23/16	AP1070	0316149	2045	10265	LOGAN, CLYDE T.	> ELECTION WORKER FEE	149.00	
03/23/16	AP1197	0316169	2051	10271	MITCHELL, WANDA	> ELECTION WORKER FEE	169.00	
03/23/16	AP1321	0316169	2055	10275	OWENS, BETTY S.	> ELECTION WORKER FEE	169.00	
03/23/16	AP1656	0316125	2068	10288	TAYLOR, LYNNE	> ELECTION WORKER FEE	125.00	
03/23/16	AP1676	0316125	2069	10289	THOMAS, RALPH W.	> ELECTION WORKER FEE	125.00	
03/23/16	AP1734	0316149	2071	10291	VANCE, LOUISE B.	> ELECTION WORKER FEE	149.00	
03/23/16	AP1775	0316149	2074	10294	WASHINGTON, MILDRED	> ELECTION WORKER FEE	149.00	
03/23/16	AP1821	0316149	2078	10298	WHITT, BETTY JO	> ELECTION WORKER FEE	149.00	
03/23/16	AP1891	0316149	2084	10304	YOUNG, RUBY	> ELECTION WORKER FEE	149.00	
03/23/16	AP2082	0316125	2002	10222	BELL, ALFORD	> ELECTION WORKER FEE	125.00	
03/23/16	AP2234	0316149	2001	10221	BARR, THERESA	> ELECTION WORKER FEE	149.00	
03/23/16	AP2381	0316169	2006	10226	BROWN, BILLY W.	> ELECTION WORKER FEE	169.00	
03/23/16	AP2538	0316149	2056	10276	PALMER, SARA INEZ G.	> ELECTION WORKER FEE	149.00	
03/23/16	AP2604	0316149	2038	10258	HOUSTON, MARTHA JEAN CLARK	> ELECTION WORKER FEE	149.00	
03/23/16	AP2672	0316149	2059	10279	PULLIAM, M. L.	> ELECTION WORKER FEE	149.00	
03/23/16	AP2761	0316149	2028	10248	GRICE, RUBY ANN	> ELECTION WORKER FEE	149.00	
03/23/16	AP2771	0316149	2005	10225	BRAND, PAULA ANN	> ELECTION WORKER FEE	149.00	
03/23/16	AP2819	0316149	2000	10220	BARNETT, SHARON	> ELECTION WORKER FEE	149.00	
03/23/16	AP2930	0316149	2067	10287	STANFIELD, MABLE LEAN	> ELECTION WORKER FEE	149.00	
03/23/16	AP2973	0316149	2083	10303	WISE, DONNA	> ELECTION WORKER FEE	149.00	
03/23/16	AP2974	0316149	2039	10259	HUFFMAN, FAYE	> ELECTION WORKER FEE	149.00	
03/23/16	AP3648	0316149	2037	10257	HOUSER, JUDY	> ELECTION WORKER FEE	149.00	

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03/23/16	AP3704	0316149	2066	10286	STANFIELD, JOYCE > ELECTION WORKER FEE		149.00	
03/23/16	AP3986	0316169	2065	10285	SMITH, CHARLES EDWIN > ELECTION WORKER FEE		169.00	
03/23/16	AP4279	0316149	2024	10244	GILLESPIE, PECOLIA > ELECTION WORKER FEE		149.00	
03/23/16	AP4323	0316149	2031	10251	HARDEN, BARBARA H. > ELECTION WORKER FEE		149.00	
03/23/16	AP4346	0316149	2027	10247	GREEN, ANDY > ELECTION WORKER FEE		149.00	
03/23/16	AP4370	0316149	2025	10245	GILLESPIE, WARZELLA > ELECTION WORKER FEE		149.00	
03/23/16	AP4412	0316125	2013	10233	COLLUMS, WILLIAM ALVIN > ELECTION WORKER FEE		125.00	
03/23/16	AP4506	0316149	1998	10218	BAKER, CECILE M. > ELECTION WORKER FEE		149.00	
03/23/16	AP4512	0316149	2072	10292	VAUGHN, ETTA LUDENE > ELECTION WORKER FEE		149.00	
03/23/16	AP4514	0316169	2080	10300	WILLIAMS, GLENDA F. > ELECTION WORKER FEE		169.00	
03/23/16	AP4580	0316149	2023	10243	GIDDENS, SHIRLEY J. > ELECTION WORKER FEE		149.00	
03/23/16	AP4743	0316149	2020	10240	GANN, TONY B. > ELECTION WORKER FEE		149.00	
03/23/16	AP4766	0316149	2004	10224	BISHOP, FAYE S. > ELECTION WORKER FEE		149.00	
03/23/16	AP4979	0316149	2070	10290	TOWNSEND, ZELDA > ELECTION WORKER FEE		149.00	
03/23/16	AP5068	0316149	2017	10237	DALLAS, THOMAS E. (GENE) > ELECTION WORKER FEE		149.00	
03/23/16	AP5070	0316149	2029	10249	HAMILTON, LORENE DEAN > ELECTION WORKER FEE		149.00	
03/23/16	AP5211	0316149	2073	10293	WARNICK, RACHEL > ELECTION WORKER FEE		149.00	
03/23/16	AP5333	0316169	2007	10227	BROWN, TONI B. > ELECTION WORKER FEE		169.00	
03/23/16	AP5597	0316149	2075	10295	WATSON, SHIRLEY A. > ELECTION WORKER FEE		149.00	
03/23/16	AP5616	0316149	2036	10256	HOLMAN, GENEVA > ELECTION WORKER FEE		149.00	
03/23/16	AP5703	0316149	2008	10228	BRUMBY, MARTHA A. > ELECTION WORKER FEE		149.00	
03/23/16	AP5837	0316149	2022	10242	GATES, CHRISTINE > ELECTION WORKER FEE		149.00	
03/23/16	AP5907	0316169	2058	10278	PULLIAM, LASHANDA > ELECTION WORKER FEE		169.00	
03/23/16	AP6173	0316149	2063	10283	SLAUGHTER, MILDRED > ELECTION WORKER FEE		149.00	
03/23/16	AP6178	0316149	2081	10301	WILLIAMS, JOHNNY > ELECTION WORKER FEE		149.00	
03/23/16	AP6374	0316149	2044	10264	LOCK, ROSALIND WELFORD > ELECTION WORKER FEE		149.00	
03/23/16	AP6673	6673	2049	10269	MCGEHEE, ALICE MAE > ELECTION WORKER FEE		149.00	
03/23/16	AP7174	0316149	2026	10246	GORDON, ANNIE R. > ELECTION WORKER FEE		149.00	
03/23/16	AP7231	0316149	2019	10239	FLEMING, BARBARA W. > ELECTION WORKER FEE		149.00	
03/23/16	AP7375	0316169	2079	10299	WHITT, TAMMY LORENE > ELECTION WORKER FEE		169.00	
03/23/16	AP7379	0316169	2016	10236	DALLAS, REBECCA > ELECTION WORKER FEE		169.00	
03/23/16	AP7388	0316169	2042	10262	KILGORE, PATSY > ELECTION WORKER FEE		169.00	
03/23/16	AP7493	0316149	2062	10282	SIMMONS, ANTHONY ONEAL > ELECTION WORKER FEE		149.00	
03/23/16	AP7607	0316149	2082	10302	WISE JR., GILBERT A. > ELECTION WORKER FEE		149.00	
03/23/16	AP7676	7676	2034	10254	HATCHETT, EMMA B. > ELECTION WORKER FEE		149.00	
03/23/16	AP8116	0316149	2041	10261	JONES, ROSIE LYNN > ELECTION WORKER FEE		149.00	
03/23/16	AP8151	0316149	2064	10284	SMITH, BETTY H. > ELECTION WORKER FEE		149.00	
03/23/16	AP8152	0316149	2011	10231	CLARK, GLENDA F. > ELECTION WORKER FEE		149.00	
03/23/16	AP8297	0316149	2060	10280	RICHARDSON, GEORGIA F. > ELECTION WORKER FEE		149.00	
03/23/16	AP8399	0316149	2057	10277	PATE, JO ANN > ELECTION WORKER FEE		149.00	
03/23/16	AP8982	0316149	2033	10253	HARRIS, MALESIA > ELECTION WORKER FEE		149.00	
03/23/16	AP9081	0316149	2050	10270	MITCHELL, VERA > ELECTION WORKER FEE		149.00	
03/23/16	AP9279	0316149	2076	10296	WEIR, ANN > ELECTION WORKER FEE		149.00	
03/23/16	AP9580	0316169	2030	10250	HANCOCK, WANDA > ELECTION WORKER FEE		169.00	
03/23/16	AP9583	0316125	2040	10260	HUGHES, LYNN > ELECTION WORKER FEE		125.00	
03/23/16	AP9586	0316149	2061	10281	SCHULTZ, SUSAN > ELECTION WORKER FEE		149.00	
03/23/16	AP9686	0316169	2053	10273	NANCE, CANDICE > ELECTION WORKER FEE		169.00	
03/23/16	AP9687	0316149	2012	10232	COGGINS, DOROTHY > ELECTION WORKER FEE		149.00	
03/23/16	AP9689	0316149	2054	10274	NORMAN, BARBARA > ELECTION WORKER FEE		149.00	
03/23/16	AP9690	0316149	2052	10272	MOORE, PEGGY > ELECTION WORKER FEE		149.00	
03/23/16	AP9795	0316149	2043	10263	LINLEY, MADISON > ELECTION WORKER FEE		149.00	

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03/23/16	AP9796	0316149	2047	10267	MARTIN, CARA > ELECTION WORKER FEE		149.00	
03/23/16	AP9797	0316149	2077	10297	WESCO, ELYWIN > ELECTION WORKER FEE		149.00	
					BALANCE >>>	25,594.00	25,892.00	298.00

001	180	602			DUPLICATION AND REPRODUCTION			
03/23/16	AP6246	3775362	2151	10371	QUILL CORPORATION > COPY PAPER		27.98	
03/23/16	AP6246	3775964	2151	10371	QUILL CORPORATION > OFFICE SUPPLIES, COPY PAPER		137.37	
					BALANCE >>>	165.35	165.35	0.00

001	180	603			OFFICE SUPPLIES AND MATERIALS			
10/20/15	AP7568	175166	189	8518	ABSOLUTE PRINT SOLUTIONS (DBA> OFFICE SUPPLIES		254.09	
10/20/15	AP7568	175200	189	8518	ABSOLUTE PRINT SOLUTIONS (DBA> OFFICE SUPPLIES		1,129.77	
11/02/15	AP7568	175621	387	8693	ABSOLUTE PRINT SOLUTIONS (DBA> OFFICE SUPPLIES		1,272.39	
11/17/15	AP8102	4151562	519	8825	A. RIFKIN CO. > OFFICE SUPPLIES		234.26	
11/17/15	AP8367	9169	566	8872	PPI, INC > OFFICE SUPPLIES		417.04	
11/17/15	AP8367	9170	566	8872	PPI, INC > OFFICE SUPPLIES		679.04	
11/17/15	AP9710	144161A	541	8847	INTAB, LLC > OFFICE SUPPLIES		207.17	
03/08/16	AP7568	176663	1805	10025	ABSOLUTE PRINT SOLUTIONS (DBA> BALLOTS		1,855.72	
03/23/16	AP6246	3775964	2151	10371	QUILL CORPORATION > OFFICE SUPPLIES, COPY PAPER		25.97	
08/16/16	AP5764	943567	3741	11863	ELECTION SYSTEMS & SOFTWARE, I> ELECTION SUPPLIES		109.01	
					BALANCE >>>	6,184.46	6,184.46	0.00

001	180	673			LIQUIFIED GAS			
04/20/16	AP8327	3105	2465	10665	MID-SOUTH PROPANE, LLC > PROPANE		169.00	
					BALANCE >>>	169.00	169.00	0.00

001	180	690			ELECTRONIC SUPPLIES/REPAIR PAR			
03/08/16	AP8098	96180	1832	10052	GLOBAL IMPORTS INC. > ELECTRONIC PARTS		138.42	
					BALANCE >>>	138.42	138.42	0.00

001	180	920			OFFICE EQUIPMENT MORE \$5000			
					BALANCE >>>	0.00	0.00	0.00

					ELECTIONS			
					BALANCE >>>	64,019.16	64,317.16	298.00

200 SHERIFF'S DEPARTMENT

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	200	400			OFFICIALS			
10/01/15	PY1908	59S5003	1	8354	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,181.25	
11/02/15	PY1908	5AS7003	354	8683	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,181.25	
12/01/15	PY1908	5BP6003	740	9046	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,181.25	
01/04/16	PY1908	5CT1003	1033	9317	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,181.25	
02/01/16	PY1908	61R2003	1340	9602	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,083.33	
03/01/16	PY1908	62P6003	1708	9949	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,083.33	

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04/01/16	PY1908	63T4003	2231	10451	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,083.33	
05/02/16	PY1908	64R5003	2559	10759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,083.33	
06/01/16	PY1908	65Q2003	2887	11066	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,083.33	
07/01/16	PY1908	66S2003	3276	11436	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,083.33	
08/01/16	PY1908	67R1003	3543	11684	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,083.33	
09/01/16	PY1908	68T2003	3842	11964	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,083.33	
BALANCE >>>						61,391.64	61,391.64	0.00

001 200 402			DEPUTIES					
10/01/15	PY1908	59S5003	1	8354	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		42,280.00	
11/02/15	PY1908	5AS7003	354	8683	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		42,040.00	
12/01/15	PY1908	5BP6003	740	9046	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		42,400.00	
01/04/16	PY1908	5CT1003	1033	9317	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		42,040.00	
02/01/16	PY1908	61R2003	1340	9602	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		36,958.34	
03/01/16	PY1908	62P6003	1708	9949	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		37,561.59	
04/01/16	PY1908	63T4003	2231	10451	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		37,320.34	
05/02/16	PY1908	64R5003	2559	10759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		37,233.34	
06/01/16	PY1908	65Q2003	2887	11066	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		37,198.34	
07/01/16	PY1908	66S2003	3276	11436	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		37,450.34	
08/01/16	PY1908	67R1003	3543	11684	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		38,414.34	
09/01/16	PY1908	68T2003	3842	11964	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		37,562.34	
BALANCE >>>						468,458.97	468,458.97	0.00

001 200 404			OFFICE/CLERICAL					
10/01/15	PY1908	59S5003	1	8354	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,175.00	
11/02/15	PY1908	5AS7003	354	8683	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,175.00	
12/01/15	PY1908	5BP6003	740	9046	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,175.00	
01/04/16	PY1908	5CT1003	1033	9317	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,175.00	
02/01/16	PY1908	61R2003	1340	9602	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,175.00	
03/01/16	PY1908	62P6003	1708	9949	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,175.00	
04/01/16	PY1908	63T4003	2231	10451	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,175.00	
05/02/16	PY1908	64R5003	2559	10759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,175.00	
06/01/16	PY1908	65Q2003	2887	11066	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,175.00	
07/01/16	PY1908	66S2003	3276	11436	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,175.00	
08/01/16	PY1908	67R1003	3543	11684	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,175.00	
09/01/16	PY1908	68T2003	3842	11964	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,175.00	
BALANCE >>>						26,100.00	26,100.00	0.00

001 200 465			STATE RETIREMENT MATCHING					
10/01/15	PY1908	59S5005	1	8354	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,659.13	
10/01/15	PY1908	59S5005	1	8354	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.56	
10/01/15	PY1908	59S5036	1	8354	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		918.75	
11/02/15	PY1908	5AS7005	354	8683	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,621.33	
11/02/15	PY1908	5AS7005	354	8683	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.56	
11/02/15	PY1908	5AS7033	354	8683	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		918.75	
12/01/15	PY1908	5BP6005	740	9046	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,678.03	
12/01/15	PY1908	5BP6005	740	9046	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.56	
12/01/15	PY1908	5BP6033	740	9046	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		918.75	

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01/04/16	PY1908	5CT1005	1033	9317	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,621.33	
01/04/16	PY1908	5CT1005	1033	9317	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.56	
01/04/16	PY1908	5CT1033	1033	9317	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		918.75	
02/01/16	PY1908	61R2005	1340	9602	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,097.28	
02/01/16	PY1908	61R2005	1340	9602	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,820.97	
02/01/16	PY1908	61R2005	1340	9602	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.56	
02/01/16	PY1908	61R2033	1340	9602	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		90.62	
03/01/16	PY1908	62P6005	1708	9949	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,115.62	
03/01/16	PY1908	62P6005	1708	9949	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,915.99	
03/01/16	PY1908	62P6005	1708	9949	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.56	
04/01/16	PY1908	63T4005	2231	10451	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,115.62	
04/01/16	PY1908	63T4005	2231	10451	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,878.00	
04/01/16	PY1908	63T4005	2231	10451	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.56	
05/02/16	PY1908	64R5005	2559	10759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,115.62	
05/02/16	PY1908	64R5005	2559	10759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,864.28	
05/02/16	PY1908	64R5005	2559	10759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.56	
06/01/16	PY1908	65Q2005	2887	11066	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,115.62	
06/01/16	PY1908	65Q2005	2887	11066	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,820.98	
06/01/16	PY1908	65Q2005	2887	11066	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.56	
07/01/16	PY1908	66S2005	3276	11436	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,115.62	
07/01/16	PY1908	66S2005	3276	11436	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,860.67	
07/01/16	PY1908	66S2005	3276	11436	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.56	
08/01/16	PY1908	67R1005	3543	11684	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,115.62	
08/01/16	PY1908	67R1005	3543	11684	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,955.79	
08/01/16	PY1908	67R1005	3543	11684	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.56	
09/01/16	PY1908	68T2005	3842	11964	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,115.62	
09/01/16	PY1908	68T2005	3842	11964	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,916.10	
09/01/16	PY1908	68T2005	3842	11964	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.56	
					BALANCE >>>	90,395.56	90,395.56	0.00

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001 200 466					SOCIAL SECURITY MATCHING			
10/01/15	PY1908	59S5004	1	8354	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		85.62	
10/01/15	PY1908	59S5004	1	8354	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,994.56	
10/01/15	PY1908	59S5004	1	8354	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		162.84	
11/02/15	PY1908	5AS7004	354	8683	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		85.62	
11/02/15	PY1908	5AS7004	354	8683	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,966.75	
11/02/15	PY1908	5AS7004	354	8683	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		162.84	
12/01/15	PY1908	5BP6004	740	9046	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		85.62	
12/01/15	PY1908	5BP6004	740	9046	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,993.24	
12/01/15	PY1908	5BP6004	740	9046	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		162.84	
01/04/16	PY1908	5CT1004	1033	9317	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		90.37	
01/04/16	PY1908	5CT1004	1033	9317	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,960.09	
01/04/16	PY1908	5CT1004	1033	9317	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		162.64	
02/01/16	PY1908	61R2004	1340	9602	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		501.15	
02/01/16	PY1908	61R2004	1340	9602	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,665.49	
02/01/16	PY1908	61R2004	1340	9602	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		162.64	
03/01/16	PY1908	62P6004	1708	9949	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		501.20	
03/01/16	PY1908	62P6004	1708	9949	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,714.13	
03/01/16	PY1908	62P6004	1708	9949	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		162.64	
04/01/16	PY1908	63T4004	2231	10451	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		501.20	

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04/01/16	PY1908	63T4004	2231	10451	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,691.69	
04/01/16	PY1908	63T4004	2231	10451	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		162.64	
05/02/16	PY1908	64R5004	2559	10759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		501.20	
05/02/16	PY1908	64R5004	2559	10759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,687.71	
05/02/16	PY1908	64R5004	2559	10759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		162.64	
06/01/16	PY1908	65Q2004	2887	11066	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		501.20	
06/01/16	PY1908	65Q2004	2887	11066	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,686.34	
06/01/16	PY1908	65Q2004	2887	11066	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		162.64	
07/01/16	PY1908	66S2004	3276	11436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		501.20	
07/01/16	PY1908	66S2004	3276	11436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,703.83	
07/01/16	PY1908	66S2004	3276	11436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		162.64	
08/01/16	PY1908	67R1004	3543	11684	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		501.20	
08/01/16	PY1908	67R1004	3543	11684	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,778.94	
08/01/16	PY1908	67R1004	3543	11684	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		162.64	
09/01/16	PY1908	68T2004	3842	11964	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		501.20	
09/01/16	PY1908	68T2004	3842	11964	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,711.90	
09/01/16	PY1908	68T2004	3842	11964	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		162.64	
					BALANCE >>>	39,863.73	39,863.73	0.00

001	200	476			MEALS AND LODGING			
02/02/16	AP1768	0116345	1442	9683	WARD, TERRY V. > MEALS		34.53	
03/08/16	AP8435	0316371	1840	10060	IMPERIAL PALACE CASINO RESORT > LODGING/MEYERS		371.80	
					BALANCE >>>	406.33	406.33	0.00

001	200	501			POSTAGE AND BOX RENT			
11/02/15	AP2569	1015392	425	8731	POSTMASTER > POSTAGE		392.00	
12/23/15	AP0090	121537S	933	9217	BANCORPSOUTH > BOX RENT #288		37.00	
05/02/16	AP2569	0416376	2635	10816	POSTMASTER > POSTAGE		376.00	
09/06/16	AP0307	0816417	3888	11991	CHICKASAW COUNTY SHERIFF'S DEP > BUY MONEY, TAGS, POSTAGE		51.40	
					BALANCE >>>	856.40	856.40	0.00

001	200	502			TELEPHONE SERVICE			
10/06/15	AP4713	0231602	90	8419	STATE TREASURER FUND: 3601 > TELEPHONE		224.00	
10/06/15	AP7178	0915232	44	8373	C SPIRE WIRELESS > TELEPHONE		232.58	
10/06/15	AP8290	1015279	37	8366	AT&T MOBILITY > TELEPHONE		279.58	
10/20/15	AP8993	1015507	237	8566	SOUTHERN TELECOMMUNICATIONS CO > TELEPHONE		507.65	
11/02/15	AP7178	1015231	393	8699	C SPIRE WIRELESS > TELEPHONE		231.23	
11/02/15	AP8290	1115245	388	8694	AT&T MOBILITY > TELEPHONE		245.29	
11/02/15	AP9634	1015400	441	8747	VERIZON WIRELESS > INTERNET SERVICE		40.01	
11/17/15	AP4713	0231948	573	8879	STATE TREASURER FUND: 3601 > TELEPHONE		224.00	
11/17/15	AP8993	1115508	572	8878	SOUTHERN TELECOMMUNICATIONS CO > TELEPHONE		508.39	
12/08/15	AP7178	1115231	781	9065	C SPIRE WIRELESS > TELEPHONE		231.23	
12/08/15	AP8290	1115265	774	9058	AT&T MOBILITY > TELEPHONE		265.64	
12/08/15	AP9634	1115400	841	9125	VERIZON WIRELESS > INTERNET SERVICE		40.01	
12/23/15	AP4713	0232294	972	9256	STATE TREASURER FUND: 3601 > TELEPHONE		224.00	
12/23/15	AP8993	1215667	970	9254	SOUTHERN TELECOMMUNICATIONS CO > TELEPHONE		667.32	
01/05/16	AP7178	1215231	1071	9333	C SPIRE WIRELESS > TELEPHONE		231.23	
01/05/16	AP8290	0116265	1065	9327	AT&T MOBILITY > TELEPHONE		265.64	

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01/05/16	AP9634	1215400	1103	9365	VERIZON WIRELESS > INTERNET SERVICE		40.01	
01/20/16	AP4713	0232639	1263	9525	STATE TREASURER FUND: 3601 > TELEPHONE		224.00	
01/20/16	AP8993	0116548	1261	9523	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		548.57	
02/02/16	AP7178	0116231	1402	9643	C SPIRE WIRELESS > TELEPHONE		231.54	
02/02/16	AP9634	0116400	1441	9682	VERIZON WIRELESS > INTERNET SERVICE		40.01	
02/04/16	AP8290	0216269	1535	9776	AT&T MOBILITY > TELEPHONE		269.34	
02/17/16	AP4713	0232983	1592	9833	STATE TREASURER FUND: 3601 > TELEPHONE		224.00	
02/17/16	AP8993	0216552	1589	9830	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		552.97	
03/08/16	AP4713	0233327	1879	10099	STATE TREASURER FUND: 3601 > TELEPHONE		224.00	
03/08/16	AP7178	0216231	1816	10036	C SPIRE WIRELESS > TELEPHONE		231.54	
03/08/16	AP8290	0316227	1809	10029	AT&T MOBILITY > TELEPHONE		227.49	
03/08/16	AP8993	0316554	1876	10096	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		554.20	
03/08/16	AP9634	0216400	1883	10103	VERIZON WIRELESS > INTERNET SERVICE		40.01	
03/23/16	AP9634	0316400	2160	10380	VERIZON WIRELESS > INTERNET SERVICE		40.01	
04/06/16	AP7178	0316231	2271	10471	C SPIRE WIRELESS > TELEPHONE		231.54	
04/12/16	AP8290	0416192	2433	10633	AT&T MOBILITY > TELEPHONE		192.37	
04/12/16	AP8993	0416533	2437	10637	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		533.47	
04/20/16	AP4713	0233671	2479	10679	STATE TREASURER FUND: 3601 > TELEPHONE		224.00	
05/02/16	AP7178	0416231	2596	10777	C SPIRE WIRELESS > TELEPHONE		231.40	
05/02/16	AP8290	0516192	2590	10771	AT&T MOBILITY > TELEPHONE		192.19	
05/02/16	AP9634	0416400	2648	10829	VERIZON WIRELESS > INTERNET SERVICE		40.01	
05/17/16	AP4713	0234013	2795	10976	STATE TREASURER FUND: 3601 > TELEPHONE (NCIC)		224.00	
05/17/16	AP8993	0516549	2793	10974	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		549.82	
06/07/16	AP4713	0234355	2986	11146	STATE TREASURER FUND: 3601 > TELEPHONE		224.00	
06/07/16	AP7178	0516231	2926	11086	C SPIRE WIRELESS > TELEPHONE		231.40	
06/07/16	AP8290	0616192	2918	11078	AT&T MOBILITY > TELEPHONE		192.43	
06/07/16	AP8993	0616547	2984	11144	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		547.82	
06/07/16	AP9634	0516400	2990	11150	VERIZON WIRELESS > INTERNET SERVICE		40.01	
07/05/16	AP4713	0234697	3349	11490	STATE TREASURER FUND: 3601 > TELEPHONE		224.00	
07/05/16	AP7178	0616231	3311	11452	C SPIRE WIRELESS > TELEPHONE		231.40	
07/05/16	AP8290	0716192	3306	11447	AT&T MOBILITY > TELEPHONE		192.83	
07/05/16	AP8993	0616543	3347	11488	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		543.58	
07/05/16	AP9634	0616400	3355	11496	VERIZON WIRELESS > INTERNET SERVICE		40.01	
08/01/16	AP7178	0716211	3578	11700	C SPIRE WIRELESS > TELEPHONE		211.50	
08/01/16	AP9634	0716400	3627	11749	VERIZON WIRELESS > INTERNET SERVICE		40.01	
08/16/16	AP8290	0816590	3737	11859	AT&T MOBILITY > TELEPHONE		240.21	
08/16/16	AP8290	0816590V	3737	11859	AT&T MOBILITY > VOID CLAIM NO. 003737 CHECK NO. 01185			240.21
08/16/16	AP8993	0816533	3771	11893	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		533.18	
09/06/16	AP7178	0816220	3883	11986	C SPIRE WIRELESS > TELEPHONE		220.47	
09/06/16	AP8290	0816331	3873	11976	AT&T MOBILITY > TELEPHONE		331.28	
09/06/16	AP8320	3967	3971	12074	WIRELESS UNLIMITED > TELEPHONE		25.00	
09/06/16	AP9634	0816400	3962	12065	VERIZON WIRELESS > INTERNET SERVICE		40.01	
09/20/16	AP4713	0235381	4093	12196	STATE TREASURER FUND: 3601 > TELEPHONE		224.00	
09/20/16	AP8290	081659A	4056	12159	AT&T MOBILITY > TELEPHONE & EQUIPMENT		240.21	
09/20/16	AP8993	0916539	4091	12194	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		539.15	
BALANCE >>>						15,156.58	15,396.79	240.21

001	200	542			VEHICLES R&M BY OUTSIDE			
10/06/15	AP0852	114985	64	8393	INTEGRATED COMMUNICATIONS, INC> REPAIRS		45.00	
10/06/15	AP0888	003507	60	8389	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		39.00	

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10/06/15	AP4566	1014893	82	8411	QUALITY TRANSMISSION, INC. > REPAIRS		1,711.36	
10/06/15	AP8950	8914	52	8381	DEREK'S AUTO REPAIR > REPAIRS		18.00	
10/20/15	AP0888	003518	203	8532	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		42.00	
10/20/15	AP0888	003587	203	8532	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		10.00	
10/20/15	AP6349	40844	227	8556	OK QUICK LUBE > REPAIRS		49.95	
10/20/15	AP6349	4804	227	8556	OK QUICK LUBE > REPAIRS		32.00	
10/20/15	AP6506	689915	247	8576	WESTSIDE SERVICE STATION > REPAIRS		68.00	
10/20/15	AP6506	91078	247	8576	WESTSIDE SERVICE STATION > REPAIRS		78.92	
10/20/15	AP6506	91442	247	8576	WESTSIDE SERVICE STATION > REPAIRS		42.00	
10/20/15	AP6755	8358	228	8557	OKOLONA AUTO & TIRE SERVICE > REPAIRS		14.00	
10/20/15	AP6755	8396	228	8557	OKOLONA AUTO & TIRE SERVICE > REPAIRS		14.00	
10/20/15	AP6765	006039	240	8569	T & A, INC. > REPAIRS		3,984.41	
11/02/15	AP0888	003715	407	8713	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		53.00	
11/17/15	AP0888	003664	539	8845	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		10.00	
11/17/15	AP0888	003773	539	8845	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		48.00	
12/08/15	AP0888	003782	798	9082	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		81.00	
12/08/15	AP6755	008490	815	9099	OKOLONA AUTO & TIRE SERVICE > REPAIRS		61.50	
12/08/15	AP6755	8482	815	9099	OKOLONA AUTO & TIRE SERVICE > REPAIRS		130.50	
12/08/15	AP8950	9076	788	9072	DEREK'S AUTO REPAIR > REPAIRS		48.00	
12/23/15	AP0888	003892	951	9235	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		41.00	
12/23/15	AP6755	8513	962	9246	OKOLONA AUTO & TIRE SERVICE > REPAIRS		19.00	
01/05/16	AP0631	007804	1079	9341	G & H TELEPHONE, INC. > REPAIRS		455.82	
01/05/16	AP0888	003949	1082	9344	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		40.00	
01/05/16	AP6506	112480	1107	9369	WESTSIDE SERVICE STATION > REPAIRS		48.00	
01/05/16	AP6506	121490	1107	9369	WESTSIDE SERVICE STATION > REPAIRS		49.00	
01/05/16	AP6506	121869	1107	9369	WESTSIDE SERVICE STATION > REPAIRS		86.98	
01/20/16	AP0888	003976	1233	9495	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		38.00	
01/20/16	AP0888	004115	1233	9495	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		41.00	
01/20/16	AP0888	004301	1233	9495	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		10.00	
01/20/16	AP6349	0116379	1250	9512	OK QUICK LUBE > REPAIRS		37.95	
01/20/16	AP6506	0116126	1269	9531	WESTSIDE SERVICE STATION > REPAIRS		126.00	
01/20/16	AP6506	0116780	1269	9531	WESTSIDE SERVICE STATION > REPAIRS		78.00	
01/20/16	AP6755	8602	1251	9513	OKOLONA AUTO & TIRE SERVICE > REPAIRS		45.90	
01/20/16	AP6755	8603	1251	9513	OKOLONA AUTO & TIRE SERVICE > REPAIRS		103.50	
02/17/16	AP0888	004155	1567	9808	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		39.50	
02/17/16	AP0888	004216	1567	9808	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		41.00	
02/17/16	AP6506	0216480	1599	9840	WESTSIDE SERVICE STATION > REPAIRS		48.00	
02/17/16	AP8950	9231	1555	9796	DEREK'S AUTO REPAIR > REPAIRS		47.15	
03/23/16	AP0680	50839	2118	10338	GRIFFIN MOTORS, INC. > REPAIRS		72.58	
03/23/16	AP0888	004346	2124	10344	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		38.00	
03/23/16	AP6755	8720	2146	10366	OKOLONA AUTO & TIRE SERVICE > REPAIRS		77.17	
03/23/16	AP6755	8721	2146	10366	OKOLONA AUTO & TIRE SERVICE > REPAIRS		52.00	
03/23/16	AP8950	9300	2108	10328	DEREK'S AUTO REPAIR > REPAIRS		654.33	
04/06/16	AP0680	51320	2285	10485	GRIFFIN MOTORS, INC. > REPAIRS		168.45	
04/06/16	AP0852	117477	2290	10490	INTEGRATED COMMUNICATIONS, INC> REPAIRS		70.80	
04/06/16	AP0888	004224	2287	10487	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		38.00	
04/06/16	AP0888	004561	2287	10487	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		38.00	
04/06/16	AP0888	004623	2287	10487	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		42.25	
04/20/16	AP6506	0416480	2484	10684	WESTSIDE SERVICE STATION > REPAIRS		48.00	
04/20/16	AP6755	8565	2468	10668	OKOLONA AUTO & TIRE SERVICE > REPAIRS		44.00	
05/02/16	AP0671	162839	2610	10791	GOODYEAR AUTO SERVICE CENTER > REPAIRS		207.22	

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05/02/16	AP0888	004459	2613	10794	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		38.00	
05/02/16	AP6755	8832	2629	10810	OKOLONA AUTO & TIRE SERVICE > REPAIRS		108.00	
05/02/16	AP8092	108373	2604	10785	EATON AUTOMOTIVE, INC. > REPAIRS		65.00	
05/17/16	AP0888	004500	2771	10952	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		10.00	
05/17/16	AP6506	0516207	2798	10979	WESTSIDE SERVICE STATION > REPAIRS		207.99	
05/17/16	AP6755	8860	2786	10967	OKOLONA AUTO & TIRE SERVICE > REPAIRS		14.00	
06/07/16	AP0888	004720	2946	11106	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		38.00	
06/07/16	AP0888	004740	2946	11106	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		40.00	
06/07/16	AP0888	004779	2946	11106	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		43.50	
06/07/16	AP6506	0516480	2994	11154	WESTSIDE SERVICE STATION > REPAIRS		48.00	
06/07/16	AP6506	0516918	2994	11154	WESTSIDE SERVICE STATION > REPAIRS		91.89	
06/07/16	AP6755	8884	2969	11129	OKOLONA AUTO & TIRE SERVICE > REPAIRS		14.00	
06/07/16	AP9748	178374	2942	11102	GRAY'S TIRE SERVICE LLC > REPAIRS		12.00	
06/22/16	AP4478	0616418	3153	11313	KING'S TIRE & CAR CARE > REPAIRS		418.00	
06/22/16	AP8950	9522	3139	11299	DEREK'S AUTO REPAIR > REPAIRS		37.93	
06/22/16	AP8950	9523	3139	11299	DEREK'S AUTO REPAIR > REPAIRS		88.15	
06/22/16	AP9519	0616400	3148	11308	HOUSTON WINDSHIELD REPAIR > REPAIRS		40.00	
07/05/16	AP6755	8925	3335	11476	OKOLONA AUTO & TIRE SERVICE > REPAIRS		132.00	
07/19/16	AP6755	8976	3467	11608	OKOLONA AUTO & TIRE SERVICE > REPAIRS		79.00	
08/01/16	AP0888	005024	3590	11712	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		38.00	
08/01/16	AP0888	005036	3590	11712	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		40.00	
08/01/16	AP0888	005087	3590	11712	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		41.00	
08/01/16	AP6506	0716580	3630	11752	WESTSIDE SERVICE STATION > REPAIRS		58.00	
08/01/16	AP6755	8964	3610	11732	OKOLONA AUTO & TIRE SERVICE > REPAIRS		43.59	
08/01/16	AP8950	9581	3581	11703	DEREK'S AUTO REPAIR > REPAIRS		287.00	
08/01/16	AP9810	578161	3594	11716	J & J WELDING SERVICE > REPAIRS		22.50	
08/16/16	AP0680	52783	3745	11867	GRIFFIN MOTORS, INC. > REPAIRS		77.35	
08/16/16	AP6506	0816304	3779	11901	WESTSIDE SERVICE STATION > REPAIRS		304.48	
08/16/16	AP6506	0816480	3779	11901	WESTSIDE SERVICE STATION > REPAIRS		48.00	
09/06/16	AP0888	005223	3915	12018	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		10.00	
09/06/16	AP0888	005227	3915	12018	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		10.00	
09/06/16	AP0888	005235	3915	12018	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		48.00	
09/06/16	AP9519	0816400	3916	12019	HOUSTON WINDSHIELD REPAIR > REPAIRS		40.00	
09/20/16	AP0888	005216	4061	12164	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		48.00	
09/20/16	AP0888	005281	4061	12164	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		10.00	
09/20/16	AP6349	42773	4082	12185	OK QUICK LUBE > REPAIRS		33.95	
09/20/16	AP6755	9037	4083	12186	OKOLONA AUTO & TIRE SERVICE > REPAIRS		120.06	
09/20/16	AP6755	9080	4083	12186	OKOLONA AUTO & TIRE SERVICE > REPAIRS		14.00	
09/20/16	AP9519	081640A	4063	12166	HOUSTON WINDSHIELD REPAIR > REPAIRS		80.00	
BALANCE >>>						12,426.63	12,426.63	0.00

001	200	544	SERVICE/MAINTENANCE CONTRACT R					
03/23/16	AP4636	28091	2106	10326	DATAMAXX APPLIED TECHNOLOGIES,> MAINTENANCE CONTRACT		685.00	
BALANCE >>>						685.00	685.00	0.00

001	200	546	OTHER R&M BY OUTSIDE PERSONS					
10/20/15	AP3898	4873	234	8563	PRECISION COMMUNICATIONS, INC.> REPAIRS		45.00	
12/23/15	AP0631	007801	949	9233	G & H TELEPHONE, INC. > REPAIRS		3,795.62	
09/06/16	AP0852	119722	3918	12021	INTEGRATED COMMUNICATIONS, INC> REPAIRS		31.79	
BALANCE >>>						3,872.41	3,872.41	0.00

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001	200	552			MEDICAL FEES			
10/06/15	AP3141	70215SC	96	8425	TRACE REGIONAL HOSPITAL > MEDICAL/S.O.CLANTON		119.17	
10/06/15	AP3141	71715TH	96	8425	TRACE REGIONAL HOSPITAL > MEDICAL/T.L.HILL		10.88	
10/06/15	AP9128	70215SC	95	8424	TRACE FAMILY HEALTH > MEDICAL/S.CLANTON		81.45	
10/06/15	AP9151	72215SC	86	8415	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/S.CLANTON		43.52	
10/06/15	AP9151	82015JM	86	8415	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/J.MCCAMEY		43.52	
10/06/15	AP9151	82515SC	86	8415	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/S.CONWAY		79.10	
10/06/15	AP9151	9115CM	86	8415	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/C.MARTIN		43.52	
11/02/15	AP3141	10115AP	439	8745	TRACE REGIONAL HOSPITAL > MEDICAL/A.C.PRESCOTT		51.33	
11/02/15	AP8866	72715CM	428	8734	PREMIER RADIOLOGY PA > MEDICAL/C.A.MARTIN		29.00	
11/02/15	AP9128	82215C	438	8744	TRACE FAMILY HEALTH > MEDICAL/B.COLBURN		65.33	
11/02/15	AP9128	9615EB	438	8744	TRACE FAMILY HEALTH > MEDICAL/E.BAILEY		98.79	
11/02/15	AP9151	10115AP	431	8737	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/A.PRESCOTT		110.90	
11/02/15	AP9151	92415CC	431	8737	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/C.CLARK		69.21	
11/02/15	AP9619	101215M	397	8703	CHICKASAW DENTAL GROUP LLC > MEDICAL/C.MARTIN		138.65	
11/02/15	AP9619	10515S	397	8703	CHICKASAW DENTAL GROUP LLC > MEDICAL/D.STANFIELD		110.92	
11/02/15	AP9619	83115H0	397	8703	CHICKASAW DENTAL GROUP LLC > MEDICAL/T.L.HILL		231.28	
11/02/15	AP9619	9215H	397	8703	CHICKASAW DENTAL GROUP LLC > MEDICAL/T.L.HILL		46.61	
12/08/15	AP3141	103015B	840	9124	TRACE REGIONAL HOSPITAL > MEDICAL/T.K.BLACK		75.18	
12/08/15	AP9128	102615B	839	9123	TRACE FAMILY HEALTH > MEDICAL/N.BENFORD		65.33	
12/08/15	AP9128	103015B	839	9123	TRACE FAMILY HEALTH > MEDICAL/T.K.BLACK		34.39	
12/08/15	AP9128	103015T	839	9123	TRACE FAMILY HEALTH > MEDICAL/T.K.BLACK		114.77	
12/08/15	AP9151	10615AP	829	9113	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/A.PRESCOTT		50.28	
12/08/15	AP9577	62715WA	827	9111	RPG MEDICAL OF NORTH MISSISSIP> MEDICAL/W.ACTKINSON		56.00	
12/08/15	AP9714	10115AP	823	9107	RADIOLOGY PHYSICIANS OF NEW AL> MEDICAL/A.PRESCOTT		38.00	
12/23/15	AP3141	21415TH	976	9260	TRACE REGIONAL HOSPITAL > MEDICAL/T.L.HILL		299.00	
12/23/15	AP3141	6915TLH	976	9260	TRACE REGIONAL HOSPITAL > MEDICAL/T.L.HILL		299.00	
12/23/15	AP9128	110615R	975	9259	TRACE FAMILY HEALTH > MEDICAL/A.C.RAZOR		79.13	
12/23/15	AP9128	111715R	975	9259	TRACE FAMILY HEALTH > MEDICAL/J.ROBERTS		65.33	
12/23/15	AP9128	11615AC	975	9259	TRACE FAMILY HEALTH > MEDICAL/A.C.RAZOR		24.84	
01/20/16	AP8284	7164	1260	9522	SCALES BIOLOGICAL LABORATORY, > MEDICAL/15-118		600.00	
03/23/16	AP8901	111215R	2109	10329	DIGESTIVE HEALTH SPECIALISTS > MEDICAL/A.M.RAZOR		114.54	
03/23/16	AP9128	090715B	2159	10379	TRACE FAMILY HEALTH > MEDICAL/E.BAILEY		70.66	
03/23/16	AP9128	110915R	2159	10379	TRACE FAMILY HEALTH > MEDICAL/A.C.RAZOR		53.92	
03/23/16	AP9128	111215J	2159	10379	TRACE FAMILY HEALTH > MEDICAL/L.JAGGERS		65.33	
03/23/16	AP9151	10515BM	2154	10374	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/B.A.MASK		65.33	
03/23/16	AP9151	12815WD	2154	10374	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/W.DAVIDSON		42.71	
03/23/16	AP9459	010416R	2098	10318	CENTER FOR DIGESTIVE HEALTH > MEDICAL/A.M.RAZOR		230.00	
04/06/16	AP9128	21916CT	2325	10525	TRACE FAMILY HEALTH > MEDICAL/C.TERRY		54.44	
04/06/16	AP9128	22416JS	2325	10525	TRACE FAMILY HEALTH > MEDICAL/J.STANLEY		54.07	
04/06/16	AP9128	22616JS	2325	10525	TRACE FAMILY HEALTH > MEDICAL/J.STANLEY		43.52	
04/06/16	AP9151	21716WC	2316	10516	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/W.COLLINS		69.21	
04/06/16	AP9151	30716VH	2316	10516	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/V.HUFFMAN		65.33	
04/06/16	AP9798	112415M	2323	10523	THOMAS, DR. KENNETH R. > MEDICAL/J.T.MCCAMEY		110.21	
07/05/16	AP8901	010416R	3315	11456	DIGESTIVE HEALTH SPECIALISTS > MEDICAL/A.M.RAZOR		25.58	
07/05/16	AP8901	011116R	3315	11456	DIGESTIVE HEALTH SPECIALISTS > MEDICAL/A.M.RAZOR		36.93	
07/05/16	AP8901	111215A	3315	11456	DIGESTIVE HEALTH SPECIALISTS > MEDICAL/A.M.RAZOR		28.25	
07/05/16	AP8901	122115R	3315	11456	DIGESTIVE HEALTH SPECIALISTS > MEDICAL/A.M.RAZOR		22.07	
07/05/16	AP9128	30116JS	3354	11495	TRACE FAMILY HEALTH > MEDICAL/J.STANLEY		43.52	
07/05/16	AP9128	41516JF	3354	11495	TRACE FAMILY HEALTH > MEDICAL/J.FILES, III		67.27	
07/05/16	AP9151	040416P	3346	11487	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/C.PURDON		43.52	

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07/05/16	AP9151	21116CB	3346	11487	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/C.BROWN		43.52	
07/05/16	AP9151	21116JS	3346	11487	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/J.STANLEY		65.33	
07/05/16	AP9151	31016SC	3346	11487	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/S.CLANTON		21.80	
07/05/16	AP9151	32316CP	3346	11487	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/C.PURDON		68.46	
07/05/16	AP9151	3816SC	3346	11487	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/S.CLANTON		117.35	
07/05/16	AP9151	40516DP	3346	11487	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/D.PATTERSON		65.33	
07/05/16	AP9151	51116DP	3346	11487	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/D.PATTERSON		47.42	
07/05/16	AP9151	51216DP	3346	11487	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/D.PATTERSON		43.52	
07/05/16	AP9619	090815S	3313	11454	CHICKASAW DENTAL GROUP LLC > MEDICAL/D.STANFIELD		85.00	
07/05/16	AP9714	090115R	3342	11483	RADIOLOGY PHYSICIANS OF NEW AL> MEDICAL/K.D.RANSON		59.00	
07/05/16	AP9815	012116M	3351	11492	THOMAS UROLOGY CLINIC, PLLC > MEDICAL/J.T.MCCAMEY		92.40	
07/19/16	AP2259	60516DP	3471	11612	PONTOTOC HEALTH SERVICES > MEDICAL/D.PARKER		171.53	
07/19/16	AP2259	6516DP	3471	11612	PONTOTOC HEALTH SERVICES > MEDICAL/D.PARKER		335.14	
07/19/16	AP9151	063016M	3475	11616	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/J.MCCAMEY		67.20	
08/16/16	AP4667	0052822	3773	11895	STATE TREASURER FUND: 3713 > ANALYTICAL FEE		60.00	
09/06/16	AP9128	080916W	3961	12064	TRACE FAMILY HEALTH > MEDICAL/E.WELFORD		65.33	
09/06/16	AP9151	071916W	3953	12056	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/K.WHITT		65.33	
09/06/16	AP9619	032816A	3889	11992	CHICKASAW DENTAL GROUP LLC > MEDICAL/M.ARGO		219.81	
09/20/16	AP8284	7467	4090	12193	SCALES BIOLOGICAL LABORATORY, > MEDICAL/16-008419		900.00	
					BALANCE >>>	7,074.31	7,074.31	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 556					OTHER PROFESSIONAL FEES/SERVIC			
10/06/15	AP8952	083115	56	8385	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		20,910.00	
12/23/15	AP8952	103115	945	9229	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		24,720.00	
12/23/15	AP9716	4163	969	9253	RUSSELL, REGINA D. > TRANSCRIPTION FEE		128.82	
01/20/16	AP8952	093015	1228	9490	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		28,220.00	
01/20/16	AP8952	113015	1228	9490	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		26,850.00	
02/17/16	AP2294	23965	1591	9832	STATE FIRE ACADEMY > TRAINING FEE		230.00	
02/17/16	AP4908	0037586	1593	9834	STATE TREASURER FUND: 3714 > TRAINING FEE		600.00	
02/17/16	AP8952	123115	1559	9800	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		31,800.00	
04/06/16	AP8952	013116	2281	10481	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		31,190.00	
05/17/16	AP8952	022916	2767	10948	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		26,970.00	
06/07/16	AP8952	033116	2937	11097	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		30,560.00	
08/01/16	AP8952	043016	3585	11707	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		25,070.00	
08/01/16	AP8952	053116	3585	11707	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		27,840.00	
09/06/16	AP8952	063016	3905	12008	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		27,660.00	
					BALANCE >>>	302,748.82	302,748.82	0.00

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001 200 570					INSURANCE AND FIDELITY			
11/02/15	AP1499	1015JFR	403	8709	FCCI INSURANCE GROUP > BOND/J.F.RAPPE, JR.		250.00	
12/08/15	AP0873	12152MF	799	9083	HOUSTON INSURANCE AGENCY > BOND/M.FOWLER		250.00	
12/08/15	AP6151	1215JAH	784	9068	CNA SURETY > BOND/J.A.HARMON		250.00	
12/08/15	AP6151	1215JDM	784	9068	CNA SURETY > BOND/J.D.MEYERS		541.10	
12/08/15	AP6151	1215JRK	784	9068	CNA SURETY > BOND/J.R.KILGORE		250.00	
12/23/15	AP6151	1215KRL	941	9225	CNA SURETY > BOND/K.R.LANEY		250.00	
03/23/16	AP6151	03162BG	2102	10322	CNA SURETY > BOND/B.GLADNEY		250.00	
03/23/16	AP9693	299A	2131	10351	MASIT > LAW ENF LIABILITY/2OF3		4,943.00	
03/23/16	AP9693	300A	2131	10351	MASIT > LAW ENF LIAB/3OF3		4,943.00	
04/06/16	AP6151	0316SBH	2274	10474	CNA SURETY > BOND/S.B.HUFFMAN		250.00	

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04/06/16	AP9693	274RA	2295	10495	MASIT > LAW ENF LIABILITY		6,487.00	
06/22/16	AP6151	06162MF	3136	11296	CNA SURETY > BOND/M.FORD		250.00	
07/05/16	AP9693	336A	3330	11471	MASIT > LAW ENFORCEMENT LIABILITY		6,487.00	
07/19/16	AP6151	07162UR	3444	11585	CNA SURETY > BOND/U.RANDLE		250.00	
09/06/16	AP1292	1799	3937	12040	NORMAN INS AGENCY, WALLACE > BOND/T.L.BOWENS		250.00	
09/06/16	AP6151	0816RKR	3892	11995	CNA SURETY > BOND/R.K.ROBERSON		250.00	
09/06/16	AP7533	0816100	3956	12059	STATE FARM > BOND/J.A.VOYLES		100.00	
					BALANCE >>>	26,251.10	26,251.10	0.00

001	200	571			DUES AND SUBSCRIPTIONS			
02/02/16	AP1207	0116100	1421	9662	MISS. SHERIFF'S ASSOCIATION, I> DUES		1,000.00	
07/05/16	AP2851	0616138	3334	11475	NORTHEAST MISSISSIPPI DAILY JO> SUBSCRIPTION		138.00	
08/01/16	AP2851	0716138	3609	11731	NORTHEAST MISSISSIPPI DAILY JO> SUBSCRIPTION		138.00	
					BALANCE >>>	1,276.00	1,276.00	0.00

001	200	581			OTHER CONTRACTUAL SERVICES			
10/20/15	AP4327	1463408	248	8577	XEROX CORPORATION > COPIER LEASE		203.25	
11/17/15	AP4327	1909061	580	8886	XEROX CORPORATION > COPIER LEASE		266.58	
12/23/15	AP4327	2307104	977	9261	XEROX CORPORATION > COPIER LEASE		241.07	
01/20/16	AP4327	2732801	1270	9532	XEROX CORPORATION > COPIER LEASE		211.55	
02/17/16	AP4327	3141684	1600	9841	XEROX CORPORATION > COPIER LEASE		197.20	
03/08/16	AP4327	3536171	1886	10106	XEROX CORPORATION > COPIER LEASE		224.23	
04/20/16	AP4327	3952100	2485	10685	XEROX CORPORATION > COPIER LEASE		216.64	
05/17/16	AP4327	4353361	2799	10980	XEROX CORPORATION > COPIER LEASE		240.97	
06/22/16	AP4327	4734192	3183	11343	XEROX CORPORATION > COPIER LEASE		228.89	
07/19/16	AP4327	5144562	3479	11620	XEROX CORPORATION > COPIER LEASE		234.78	
08/16/16	AP4327	5554333	3780	11902	XEROX CORPORATION > COPIER LEASE		235.67	
09/06/16	AP0307	0816417	3888	11991	CHICKASAW COUNTY SHERIFF'S DEP> BUY MONEY,TAGS, POSTAGE		3,945.00	
09/20/16	AP4327	5951706	4096	12199	XEROX CORPORATION > COPIER LEASE		294.44	
					BALANCE >>>	6,740.27	6,740.27	0.00

001	200	602			DUPLICATION AND REPRODUCTION			
04/20/16	AP8211	6112261	2478	10678	STAPLES CREDIT PLAN > COPY PAPER, OFFICE SUPPLIES		107.98	
09/06/16	AP8211	0711091	3955	12058	STAPLES CREDIT PLAN > COPY PAPER		20.99	
					BALANCE >>>	128.97	128.97	0.00

001	200	603			OFFICE SUPPLIES AND MATERIALS			
01/05/16	AP8990	5697673	1075	9337	DELUXE > OFFICE SUPPLIES		172.27	
01/20/16	AP8283	97974	1246	9508	MY OFFICE PRODUCTS > OFFICE SUPPLIES		185.75	
02/17/16	AP0841	750552	1580	9821	NABORS HOME CENTER > OFFICE SUPPLIES		14.99	
02/17/16	AP8211	1184911	1590	9831	STAPLES CREDIT PLAN > OFFICE SUPPLIES		83.34	
03/08/16	AP8211	390531	1878	10098	STAPLES CREDIT PLAN > OFFICE SUPPLIES & EQUIPMENT		145.27	
03/08/16	AP8211	636421	1878	10098	STAPLES CREDIT PLAN > OFFICE SUPPLIES		4.89	
03/08/16	AP8211	661961	1878	10098	STAPLES CREDIT PLAN > OFFICE SUPPLIES		60.00	
03/08/16	AP8211	850101	1878	10098	STAPLES CREDIT PLAN > OFFICE SUPPLIES		3.99	
04/20/16	AP8211	6112261	2478	10678	STAPLES CREDIT PLAN > COPY PAPER, OFFICE SUPPLIES		69.31	
06/22/16	AP0841	756295	3167	11327	NABORS HOME CENTER > OFFICE SUPPLIES		6.64	

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07/19/16	AP0476	0151088	3446	11587	DEMENT PRINTING CO. INC. > OFFICE SUPPLIES		542.41	
07/19/16	AP0476	0152748	3446	11587	DEMENT PRINTING CO. INC. > OFFICE SUPPLIES		124.00	
09/06/16	AP8211	1140141	3955	12058	STAPLES CREDIT PLAN > OFFICE SUPPLIES & EQUIPMENT		447.87	
09/20/16	AP8320	4172	4095	12198	WIRELESS UNLIMITED > OFFICE SUPPLIES		50.00	
					BALANCE >>>	1,910.73	1,910.73	0.00
001 200 613					LAW ENFORCEMENT SUPPLIES			
02/02/16	AP2303	92479	1416	9657	LAWRENCE PRINTING COMPANY, INC> LAW ENFORCEMENT SUPPLIES		738.18	
04/20/16	AP1402	5761	2473	10673	PRECISION DELTA CORP. > LAW ENFORCEMENT SUPPLIES		69.50	
04/20/16	AP1402	5786	2473	10673	PRECISION DELTA CORP. > LAW ENFORCEMENT SUPPLIES		239.00	
06/07/16	AP8320	0516690	2995	11155	WIRELESS UNLIMITED > LAW ENFORCEMENT SUPPLIES		69.00	
06/22/16	AP2303	95540	3155	11315	LAWRENCE PRINTING COMPANY, INC> LAW ENFORCEMENT SUPPLIES		277.36	
06/22/16	AP2303	95541	3155	11315	LAWRENCE PRINTING COMPANY, INC> LAW ENFORCEMENT SUPPLIES		277.36	
06/22/16	AP7993	714442	3131	11291	BARNEY'S INC > LAW ENFORCEMENT SUPPLIES		77.97	
09/06/16	AP8320	4029	3971	12074	WIRELESS UNLIMITED > LAW ENFORCEMENT SUPPLIES		50.00	
					BALANCE >>>	1,798.37	1,798.37	0.00
001 200 639					SIGNS			
03/08/16	AP3309	005750	1868	10088	QUALITY ENGRAVING > SIGNS		200.00	
03/08/16	AP3309	005750 V	1868	10088	QUALITY ENGRAVING > VOID CLAIM NO. 001868 CHECK NO. 01008			200.00
03/11/16	AP9717	005750A	1995	10215	QUALITY ENGRAVING > SIGNS		200.00	
04/06/16	AP9717	005789	2311	10511	QUALITY ENGRAVING > SIGN		25.00	
05/02/16	AP9717	005804	2638	10819	QUALITY ENGRAVING > SIGN		15.00	
05/02/16	AP9717	005805	2638	10819	QUALITY ENGRAVING > SIGN		15.00	
09/20/16	AP9717	005937	4087	12190	QUALITY ENGRAVING > SIGNS		175.00	
					BALANCE >>>	430.00	630.00	200.00
001 200 641					BUILDING REPAIRS AND SUPPLIES			
10/06/15	AP0841	746183	74	8403	NABORS HOME CENTER > BUILDING MATERIALS		172.59	
10/06/15	AP0841	746187	74	8403	NABORS HOME CENTER > BUILDING MATERIALS		10.32	
10/20/15	AP0841	746081	224	8553	NABORS HOME CENTER > BUILDING MATERIALS		207.31	
10/20/15	AP0841	746140	224	8553	NABORS HOME CENTER > BUILDING MATERIALS		169.23	
01/05/16	AP0841	749100	1089	9351	NABORS HOME CENTER > BUILDING MATERIALS		118.04	
01/05/16	AP0841	749102	1089	9351	NABORS HOME CENTER > BUILDING MATERIALS			4.95
01/05/16	AP0841	749103	1089	9351	NABORS HOME CENTER > BUILDING MATERIALS		46.58	
03/23/16	AP0841	751836	2142	10362	NABORS HOME CENTER > BUILDING SUPPLIES		16.84	
04/06/16	AP0841	753288	2301	10501	NABORS HOME CENTER > BUILDING SUPPLIES		317.16	
06/07/16	AP0841	755993	2966	11126	NABORS HOME CENTER > BUILDING MATERIAL		23.86	
08/01/16	AP0841	757072	3606	11728	NABORS HOME CENTER > BUILDING MATERIALS		86.85	
					BALANCE >>>	1,163.83	1,168.78	4.95
001 200 643					HARDWARE/PLUMBING/ELECTRICAL			
04/06/16	AP4710	32940	2261	10461	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		76.60	
06/22/16	AP4710	033003	3128	11288	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		108.10	
08/01/16	AP0841	758167	3606	11728	NABORS HOME CENTER > PLUMBING SUPPLIES		330.04	
08/01/16	AP4710	033280	3572	11694	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		106.00	
					BALANCE >>>	620.74	620.74	0.00

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001	200	644			SMALL TOOLS				
						BALANCE >>>	0.00	0.00	0.00
001	200	671			GASOLINE				
10/06/15	AP3405	459508S	58	8387	FUELMAN > GASOLINE		1,042.88		
10/06/15	AP3405	587769S	58	8387	FUELMAN > GASOLINE		842.25		
10/20/15	AP3405	624926S	201	8530	FUELMAN > GASOLINE		863.77		
10/20/15	AP3405	670435S	201	8530	FUELMAN > GASOLINE		832.71		
11/02/15	AP3405	709623S	405	8711	FUELMAN > GASOLINE		763.71		
11/17/15	AP3405	813414S	535	8841	FUELMAN > GASOLINE		810.10		
11/17/15	AP3405	874819S	535	8841	FUELMAN > GASOLINE		927.94		
11/17/15	AP3405	912218S	535	8841	FUELMAN > GASOLINE		676.60		
12/08/15	AP3405	114022S	793	9077	FUELMAN > GASOLINE		940.82		
12/08/15	AP3405	954520S	793	9077	FUELMAN > GASOLINE		917.58		
12/08/15	AP3405	993921S	793	9077	FUELMAN > GASOLINE		592.47		
12/23/15	AP3405	159554S	948	9232	FUELMAN > GASOLINE		649.63		
12/23/15	AP3405	199814S	948	9232	FUELMAN > GASOLINE		951.28		
01/05/16	AP3405	240315S	1078	9340	FUELMAN > GASOLINE		681.38		
01/20/16	AP3405	357442S	1231	9493	FUELMAN > GASOLINE		891.23		
01/20/16	AP3405	400749S	1231	9493	FUELMAN > GASOLINE		747.15		
01/20/16	AP3405	438406S	1231	9493	FUELMAN > GASOLINE		625.86		
02/02/16	AP3405	481751S	1411	9652	FUELMAN > GASOLINE		649.35		
02/17/16	AP3405	511109S	1561	9802	FUELMAN > GASOLINE		752.35		
02/17/16	AP3405	641914S	1561	9802	FUELMAN > GASOLINE		634.78		
03/08/16	AP3405	673867S	1830	10050	FUELMAN > GASOLINE		640.78		
03/08/16	AP3405	719663S	1830	10050	FUELMAN > GASOLINE		646.21		
03/08/16	AP3405	755954S	1830	10050	FUELMAN > GASOLINE		750.74		
03/23/16	AP3405	880634S	2112	10332	FUELMAN > GASOLINE		737.48		
03/23/16	AP3405	918772S	2112	10332	FUELMAN > GASOLINE		953.89		
03/23/16	AP3405	964707S	2112	10332	FUELMAN > GASOLINE		706.17		
04/06/16	AP3405	120473S	2283	10483	FUELMAN > GASOLINE		789.94		
04/06/16	AP3405	998116S	2283	10483	FUELMAN > GASOLINE		754.59		
04/20/16	AP3405	157242S	2453	10653	FUELMAN > GASOLINE		930.33		
04/20/16	AP3405	201029S	2453	10653	FUELMAN > GASOLINE		854.89		
05/02/16	AP3405	237369S	2608	10789	FUELMAN > GASOLINE		807.41		
05/17/16	AP3405	339906S	2769	10950	FUELMAN > GASOLINE		982.60		
05/17/16	AP3405	400289S	2769	10950	FUELMAN > GASOLINE		899.79		
05/17/16	AP3405	436495S	2769	10950	FUELMAN > GASOLINE		733.25		
06/07/16	AP3405	476739S	2940	11100	FUELMAN > GASOLINE		1,164.59		
06/07/16	AP3405	514873S	2940	11100	FUELMAN > GASOLINE		871.75		
06/22/16	AP3405	629371S	3142	11302	FUELMAN > GASOLINE		965.26		
06/22/16	AP3405	674751S	3142	11302	FUELMAN > GASOLINE		936.84		
06/22/16	AP3405	712213S	3142	11302	FUELMAN > GASOLINE		1,029.68		
07/05/16	AP3405	752808S	3320	11461	FUELMAN > GASOLINE		901.48		
07/05/16	AP3405	868220S	3320	11461	FUELMAN > GASOLINE		1,012.74		
07/19/16	AP3405	911254S	3449	11590	FUELMAN > GASOLINE		888.95		
08/01/16	AP3405	947785S	3587	11709	FUELMAN > GASOLINE		918.65		
08/01/16	AP3405	990389S	3587	11709	FUELMAN > GASOLINE		782.45		
08/16/16	AP3405	019380S	3744	11866	FUELMAN > GASOLINE		908.02		
08/16/16	AP3405	147710S	3744	11866	FUELMAN > GASOLINE		877.60		

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09/06/16	AP3405	178742S	3907	12010	FUELMAN > GASOLINE		875.61	
09/06/16	AP3405	223454S	3907	12010	FUELMAN > GASOLINE		920.14	
09/06/16	AP3405	258908S	3907	12010	FUELMAN > GASOLINE		1,019.64	
09/20/16	AP3405	378422S	4060	12163	FUELMAN > GASOLINE		927.15	
09/20/16	AP3405	413637S	4060	12163	FUELMAN > GASOLINE		898.45	
					BALANCE >>>	42,880.91	42,880.91	0.00

001	200	672			DIESEL FUEL			
					BALANCE >>>	0.00	0.00	0.00

001	200	673			LIQUIFIED GAS			
11/02/15	AP1791	999822	443	8749	WEAVER'S AUTO PARTS > FREON		19.68	
					BALANCE >>>	19.68	19.68	0.00

001	200	674			LUBRICATING OILS AND GREASE			
10/06/15	AP1791	996364	99	8428	WEAVER'S AUTO PARTS > PARTS & OIL		33.29	
11/17/15	AP1791	007201	579	8885	WEAVER'S AUTO PARTS > PARTS, OIL		33.29	
01/20/16	AP1793	415163	1268	9530	WESTMORELAND AUTO SUPPLY > OIL, PARTS, ANTIFREEZE		12.75	
03/23/16	AP1791	016493	2162	10382	WEAVER'S AUTO PARTS > OIL, PARTS		20.60	
03/23/16	AP1791	016504	2162	10382	WEAVER'S AUTO PARTS > OIL, PARTS		24.72	
04/20/16	AP0430	471788	2476	10676	SCOTT'S AUTO PARTS, INC. > PARTS, OIL		32.80	
					BALANCE >>>	157.45	157.45	0.00

001	200	675			ANTIFREEZE/STARTER FLUID/ETC.			
01/20/16	AP1793	415163	1268	9530	WESTMORELAND AUTO SUPPLY > OIL, PARTS, ANTIFREEZE		24.98	
					BALANCE >>>	24.98	24.98	0.00

001	200	680			TIRES AND TUBES			
11/17/15	AP0888	003768	539	8845	HOUSTON GAS MART/ALLEN & ALLEN > TIRE		25.00	
11/17/15	AP6755	008276	562	8868	OKOLONA AUTO & TIRE SERVICE > TIRES		493.40	
12/08/15	AP0671	160376	795	9079	GOODYEAR AUTO SERVICE CENTER > TIRES		575.56	
12/08/15	AP0671	160548	795	9079	GOODYEAR AUTO SERVICE CENTER > TIRES		453.08	
12/23/15	AP0671	160815	950	9234	GOODYEAR AUTO SERVICE CENTER > TIRES		694.27	
02/17/16	AP0671	161447	1564	9805	GOODYEAR AUTO SERVICE CENTER > TIRES		593.12	
02/17/16	AP0671	161724	1564	9805	GOODYEAR AUTO SERVICE CENTER > TIRES		609.41	
03/23/16	AP0671	161927	2115	10335	GOODYEAR AUTO SERVICE CENTER > TIRES		593.12	
03/23/16	AP0671	162184	2115	10335	GOODYEAR AUTO SERVICE CENTER > TIRES		355.60	
05/02/16	AP0671	162867	2610	10791	GOODYEAR AUTO SERVICE CENTER > TIRES		593.12	
06/22/16	AP0671	163590	3145	11305	GOODYEAR AUTO SERVICE CENTER > TIRES		582.76	
					BALANCE >>>	5,568.44	5,568.44	0.00

001	200	681			REPAIR AND REPLACEMENT PARTS			
10/06/15	AP1791	996364	99	8428	WEAVER'S AUTO PARTS > PARTS & OIL		5.18	
11/17/15	AP0595	6783	533	8839	FORREST AUTO PARTS > PARTS		109.34	
11/17/15	AP1791	004375	579	8885	WEAVER'S AUTO PARTS > PARTS		105.84	

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11/17/15	AP1791	007201	579	8885	WEAVER'S AUTO PARTS > PARTS, OIL		15.24		
12/08/15	AP0430	454657	828	9112	SCOTT'S AUTO PARTS, INC. > PART			124.13	
12/08/15	AP0430	454658	828	9112	SCOTT'S AUTO PARTS, INC. > PART		111.38		
12/08/15	AP0430	462043	828	9112	SCOTT'S AUTO PARTS, INC. > PARTS		64.00		
01/05/16	AP0430	466149	1097	9359	SCOTT'S AUTO PARTS, INC. > PARTS		40.19		
01/05/16	AP1791	010102	1106	9368	WEAVER'S AUTO PARTS > PART		125.08		
01/20/16	AP1791	012064	1267	9529	WEAVER'S AUTO PARTS > PART		149.87		
01/20/16	AP1793	415163	1268	9530	WESTMORELAND AUTO SUPPLY > OIL, PARTS, ANTIFREEZE		19.98		
02/02/16	AP0430	467245	1434	9675	SCOTT'S AUTO PARTS, INC. > PART		86.67		
02/17/16	AP0841	750640	1580	9821	NABORS HOME CENTER > PART		9.99		
02/17/16	AP1791	0135940	1598	9839	WEAVER'S AUTO PARTS > PART		82.39		
02/17/16	AP1791	014000	1598	9839	WEAVER'S AUTO PARTS > PARTS		25.52		
02/17/16	AP3898	10456	1586	9827	PRECISION COMMUNICATIONS, INC. > PARTS		118.50		
03/08/16	AP0841	751538	1854	10074	NABORS HOME CENTER > PARTS		25.56		
03/08/16	AP1791	015003	1885	10105	WEAVER'S AUTO PARTS > PARTS		46.98		
03/23/16	AP0430	470385	2152	10372	SCOTT'S AUTO PARTS, INC. > PART		28.86		
03/23/16	AP1791	016493	2162	10382	WEAVER'S AUTO PARTS > OIL, PARTS		40.58		
03/23/16	AP1791	016504	2162	10382	WEAVER'S AUTO PARTS > OIL, PARTS		5.51		
04/06/16	AP1791	018085	2329	10529	WEAVER'S AUTO PARTS > PART		19.73		
04/06/16	AP1793	418167	2330	10530	WESTMORELAND AUTO SUPPLY > PARTS		21.98		
04/20/16	AP0430	471788	2476	10676	SCOTT'S AUTO PARTS, INC. > PARTS, OIL		2.45		
05/02/16	AP1791	020452	2651	10832	WEAVER'S AUTO PARTS > PARTS		172.16		
06/07/16	AP1791	021540	2993	11153	WEAVER'S AUTO PARTS > PARTS		82.90		
06/07/16	AP1791	021714	2993	11153	WEAVER'S AUTO PARTS > PARTS		18.79		
06/07/16	AP9810	578156	2954	11114	J & J WELDING SERVICE > PARTS		74.00		
06/22/16	AP0841	756992	3167	11327	NABORS HOME CENTER > PARTS		44.98		
06/22/16	AP0946	102842	3152	11312	JIM'S AUTO PARTS, INC. > PARTS		25.78		
06/22/16	AP1791	020101	3182	11342	WEAVER'S AUTO PARTS > PARTS		9.98		
06/22/16	AP4899	362996	3166	11326	MOORE'S FEED STORE, INC. > PARTS		35.02		
07/05/16	AP9807	024561	3327	11468	IRVIN AUTO PARTS > PARTS		82.21		
07/19/16	AP0945	139249	3455	11596	JIM'S AUTO PARTS, INC. > PARTS		29.75		
08/01/16	AP0945	139467	3595	11717	JIM'S AUTO PARTS, INC. > PARTS		29.75		
08/01/16	AP0945	139781	3595	11717	JIM'S AUTO PARTS, INC. > PARTS		121.44		
08/01/16	AP1695	0324870	3625	11747	TRANSPORT TRAILER SERVICE, INC. > PARTS		297.50		
08/01/16	AP8320	3752	3631	11753	WIRELESS UNLIMITED > PARTS		29.99		
08/01/16	AP8320	3870	3631	11753	WIRELESS UNLIMITED > PARTS		75.00		
08/01/16	AP9807	028064	3593	11715	IRVIN AUTO PARTS > PARTS		170.79		
09/06/16	AP0852	10207	3918	12021	INTEGRATED COMMUNICATIONS, INC. > PARTS		385.50		
09/20/16	AP0945	141405	4068	12171	JIM'S AUTO PARTS, INC. > PARTS		41.02		
09/20/16	AP9807	030968	4066	12169	IRVIN AUTO PARTS > PARTS		23.78		
09/20/16	AP9807	031056	4066	12169	IRVIN AUTO PARTS > PARTS		79.83		
BALANCE >>>						2,966.86	3,090.99	124.13	

001	200	682	OTHER MACHINERY REPAIR PARTS						
09/06/16	AP0307	0816417	3888	11991	CHICKASAW COUNTY SHERIFF'S DEP> BUY MONEY, TAGS, POSTAGE		177.00		
BALANCE >>>						177.00	177.00	0.00	

001	200	690	ELECTRONIC SUPPLIES/REPAIR PAR						
03/23/16	AP7550	212458	2104	10324	COMPUTER UNIVERSE 1 > ELECTRONIC PARTS		40.00		

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03/23/16	AP7550	212459	2104	10324	COMPUTER UNIVERSE 1 > ELECTRONIC PARTS		40.00	
03/23/16	AP7550	212924	2104	10324	COMPUTER UNIVERSE 1 > ELECTRONIC PARTS		101.00	
04/06/16	AP7550	212328	2276	10476	COMPUTER UNIVERSE 1 > ELECTRONIC SUPPLIES		249.00	
05/02/16	AP0852	9505	2616	10797	INTEGRATED COMMUNICATIONS, INC> ELECTRONIC PARTS		143.00	
05/02/16	AP9393	1084630	2603	10784	DIGITAL-ALLY > ELECTRONIC PART		40.00	
06/22/16	AP7550	214914	3138	11298	COMPUTER UNIVERSE 1 > ELECTRONIC PARTS		88.96	
					BALANCE >>>	701.96	701.96	0.00

001	200	691			UNIFORMS			
10/20/15	AP8894	1015400	210	8539	KILGORE JR, HOWARD > CLOTHING ALLOWANCE		400.00	
11/17/15	AP1175	537460	550	8856	MID-SOUTH UNIFORM & SUPPLY, IN> UNIFORMS		714.60	
12/23/15	AP8313	1215400	947	9231	FOWLER, MICHAEL S. > CLOTHING ALLOWANCE		400.00	
01/05/16	AP0614	4449495	1080	9342	GALLS, LLC > UNIFORM		427.03	
01/20/16	AP1175	539385	1243	9505	MID-SOUTH UNIFORM & SUPPLY, IN> UNIFORMS		34.98	
01/20/16	AP1175	540092	1243	9505	MID-SOUTH UNIFORM & SUPPLY, IN> UNIFORMS		95.83	
01/20/16	AP1768	0116400	1265	9527	WARD, TERRY V. > CLOTHING ALLOWANCE		400.00	
					BALANCE >>>	2,472.44	2,472.44	0.00

001	200	695			OTHER CONSUMABLE SUPPLIES			
10/20/15	AP1360	1015162	232	8561	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		162.05	
11/02/15	AP9616	060515M	411	8717	LIFE CORE PHARMACY > PRISONER MEDICINE		34.00	
11/17/15	AP1360	1115170	565	8871	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		170.39	
12/23/15	AP1360	1215175	964	9248	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		175.72	
01/20/16	AP1360	0116973	1255	9517	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		97.34	
02/17/16	AP1360	0216156	1584	9825	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		156.77	
04/06/16	AP1360	0316293	2306	10506	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		293.29	
04/20/16	AP1360	0416103	2471	10671	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		103.22	
05/17/16	AP1360	0516100	2789	10970	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		100.62	
06/22/16	AP1360	0616120	3171	11331	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		120.48	
07/19/16	AP1360	0716166	3469	11610	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		166.79	
07/19/16	AP9807	027166	3453	11594	IRVIN AUTO PARTS > ADHESIVE		3.99	
08/01/16	AP6279	0261127	3621	11743	SIRCHIE FINGER PRINT LABORATOR> EVIDENCE BAGS		186.88	
08/16/16	AP1360	0816106	3765	11887	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		106.96	
09/20/16	AP1360	0916157	4085	12188	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		157.81	
					BALANCE >>>	2,036.31	2,036.31	0.00

001	200	919			OFFICE EQUIPMENT LESS \$5000			
10/20/15	AP7550	210255	199	8528	COMPUTER UNIVERSE 1 > OFFICE EQUIPMENT		299.00	
01/20/16	AP0841	749737	1247	9509	NABORS HOME CENTER > SHOP VAC		72.99	
02/17/16	AP9393	1082572	1556	9797	DIGITAL-ALLY > CAMERA		605.00	
03/08/16	AP8211	390531	1878	10098	STAPLES CREDIT PLAN > OFFICE SUPPLIES & EQUIPMENT		129.99	
05/02/16	AP9393	1084573	2603	10784	DIGITAL-ALLY > DVM-400 CAMERA		415.00	
05/02/16	AP9803	820891	2600	10781	CMI, INC. > INTOXILYZER 500		349.00	
08/16/16	AP8290	0816590	3737	11859	AT&T MOBILITY > TELEPHONE		349.97	
08/16/16	AP8290	0816590V	3737	11859	AT&T MOBILITY > VOID CLAIM NO. 003737 CHECK NO. 01185			349.97
09/06/16	AP8211	1140141	3955	12058	STAPLES CREDIT PLAN > OFFICE SUPPLIES & EQUIPMENT		39.99	
09/20/16	AP8290	081659A	4056	12159	AT&T MOBILITY > TELEPHONE & EQUIPMENT		349.97	
					BALANCE >>>	2,260.94	2,610.91	349.97

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SHERIFF'S DEPARTMENT					BALANCE >>>	1,129,023.36	1,129,942.62	919.26
220 JAIL/CUSTODY OF PRISONERS								
JAIL/CUSTODY OF PRISONERS					BALANCE >>>	0.00	0.00	0.00
230 COMMUNICATION SERVICE FUND								
COMMUNICATION SERVICE FUND					BALANCE >>>	0.00	0.00	0.00
232 MEDICAL SERVICES SUPPORT								
MEDICAL SERVICES SUPPORT					BALANCE >>>	0.00	0.00	0.00
233 OTHER SUPPORT SERVICES								
001	233	401		ADM/MGR/FOREMAN				
10/01/15	PY1908	59S5003	1	8354 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,615.00		
11/02/15	PY1908	5AS7003	354	8683 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,615.00		
12/01/15	PY1908	5BP6003	740	9046 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,615.00		
01/04/16	PY1908	5CT1003	1033	9317 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,615.00		
02/01/16	PY1908	61R2003	1340	9602 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,615.00		
03/01/16	PY1908	62P6003	1708	9949 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,615.00		
04/01/16	PY1908	63T4003	2231	10451 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,615.00		
05/02/16	PY1908	64R5003	2559	10759 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,615.00		
06/01/16	PY1908	65Q2003	2887	11066 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,615.00		
07/01/16	PY1908	66S2003	3276	11436 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,615.00		
08/01/16	PY1908	67R1003	3543	11684 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,615.00		
09/01/16	PY1908	68T2003	3842	11964 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,615.00		
					BALANCE >>>	43,380.00	43,380.00	0.00

001	233	465		STATE RETIREMENT MATCHING				
10/01/15	PY1908	59S5005	1	8354 PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	569.37		
11/02/15	PY1908	5AS7005	354	8683 PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	569.37		
12/01/15	PY1908	5BP6005	740	9046 PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	569.37		
01/04/16	PY1908	5CT1005	1033	9317 PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	569.37		
02/01/16	PY1908	61R2005	1340	9602 PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	569.37		
03/01/16	PY1908	62P6005	1708	9949 PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	569.37		
04/01/16	PY1908	63T4005	2231	10451 PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	569.37		
05/02/16	PY1908	64R5005	2559	10759 PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	569.37		
06/01/16	PY1908	65Q2005	2887	11066 PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	569.37		
07/01/16	PY1908	66S2005	3276	11436 PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	569.37		
08/01/16	PY1908	67R1005	3543	11684 PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	569.37		
09/01/16	PY1908	68T2005	3842	11964 PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	569.37		
					BALANCE >>>	6,832.44	6,832.44	0.00

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001	233	466			SOCIAL SECURITY MATCHING			
10/01/15	PY1908	59S5004	1	8354	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		274.85	
11/02/15	PY1908	5AS7004	354	8683	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		274.85	
12/01/15	PY1908	5BP6004	740	9046	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		274.85	
01/04/16	PY1908	5CT1004	1033	9317	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		274.79	
02/01/16	PY1908	61R2004	1340	9602	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		274.79	
03/01/16	PY1908	62P6004	1708	9949	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		274.79	
04/01/16	PY1908	63T4004	2231	10451	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		274.79	
05/02/16	PY1908	64R5004	2559	10759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		274.79	
06/01/16	PY1908	65Q2004	2887	11066	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		274.79	
07/01/16	PY1908	66S2004	3276	11436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		274.79	
08/01/16	PY1908	67R1004	3543	11684	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		274.79	
09/01/16	PY1908	68T2004	3842	11964	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		274.79	
					BALANCE >>>	3,297.66	3,297.66	0.00
001	233	476			MEALS AND LODGING			
					BALANCE >>>	0.00	0.00	0.00
001	233	477			TRAVEL IN PRIVATE VEHICLE			
					BALANCE >>>	0.00	0.00	0.00
001	233	480			OTHER TRAVEL COSTS			
11/17/15	AP9476	105	549	8855	MCDEMA - MSU-ES GCD > REGISTRATION/GRIFFIN		195.00	
09/20/16	AP9476	1001	4076	12179	MCDEMA - MSU-ES GCD > REGISTRATION/L.GRIFFIN		235.00	
					BALANCE >>>	430.00	430.00	0.00
001	233	502			TELEPHONE SERVICE			
10/06/15	AP8290	1015288	37	8366	AT&T MOBILITY > TELEPHONE		28.87	
10/20/15	AP8993	1015109	237	8566	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		109.87	
10/20/15	AP9464	101520E	214	8543	MAXXSOUTH BROADBAND > INTERNET SERVICE		207.90	
11/02/15	AP8290	1115288	388	8694	AT&T MOBILITY > TELEPHONE		28.87	
11/17/15	AP8993	1115110	572	8878	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		110.82	
11/17/15	AP9464	111520E	548	8854	MAXXSOUTH BROADBAND > INTERNET SERVICE		207.90	
12/08/15	AP8290	111528A	774	9058	AT&T MOBILITY > TELEPHONE		28.87	
12/23/15	AP8993	1215108	970	9254	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		108.40	
12/23/15	AP9464	121520E	958	9242	MAXXSOUTH BROADBAND > INTERNET SERVICE		207.90	
01/05/16	AP8290	0116288	1065	9327	AT&T MOBILITY > TELEPHONE		28.87	
01/11/16	AP9464	011620E	1213	9475	MAXXSOUTH BROADBAND > INTERNET SERVICE		207.90	
01/20/16	AP8993	0116108	1261	9523	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		108.72	
02/17/16	AP8993	0216666	1589	9830	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		66.61	
02/17/16	AP9464	021620E	1575	9816	MAXXSOUTH BROADBAND > INTERNET SERVICE		207.90	
03/08/16	AP8993	0316742	1876	10096	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		74.24	
03/23/16	AP9464	031621E	2132	10352	MAXXSOUTH BROADBAND > INTERNET SERVICE		217.90	
04/12/16	AP8993	0416703	2437	10637	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		70.36	
04/12/16	AP9464	041621E	2435	10635	MAXXSOUTH BROADBAND > INTERNET SERVICE		217.90	
05/17/16	AP8993	0516726	2793	10974	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		72.67	
05/17/16	AP9464	051621E	2779	10960	MAXXSOUTH BROADBAND > INTERNET SERVICE		217.90	

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06/07/16	AP8993	0616727	2984	11144	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		72.78	
06/07/16	AP9464	0616217	2960	11120	MAXXSOUTH BROADBAND > INTERNET SERVICE		217.90	
07/05/16	AP8993	0616710	3347	11488	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		71.02	
07/19/16	AP9464	071621E	3461	11602	MAXXSOUTH BROADBAND > INTERNET SERVICE		217.90	
08/16/16	AP8993	0816708	3771	11893	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		70.85	
08/16/16	AP9464	081621E	3756	11878	MAXXSOUTH BROADBAND > INTERNET SERVICE		217.90	
09/20/16	AP8993	0916715	4091	12194	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		71.58	
09/20/16	AP9464	091621E	4075	12178	MAXXSOUTH BROADBAND > INTERNET SERVICE		217.90	
BALANCE >>>						3,688.20	3,688.20	0.00

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001	233	510			UTILITIES			
10/06/15	AP0829	1015212	62	8391	HOUSTON, CITY OF > UTILITIES		21.20	
10/06/15	AP1212	1015694	38	8367	ATMOS ENERGY > UTILITIES		69.44	
10/06/15	AP1274	0915654	75	8404	NATCHEZ TRACE EPA > UTILITIES		654.19	
11/02/15	AP0829	1115284	408	8714	HOUSTON, CITY OF > UTILITIES		28.40	
11/02/15	AP1274	1015420	419	8725	NATCHEZ TRACE EPA > UTILITIES		420.39	
11/02/15	AP1274	1015970	419	8725	NATCHEZ TRACE EPA > UTILITIES		97.06	
11/17/15	AP1212	1115415	522	8828	ATMOS ENERGY > UTILITIES		41.58	
12/08/15	AP0829	1215284	800	9084	HOUSTON, CITY OF > UTILITIES		28.40	
12/08/15	AP1274	1115405	813	9097	NATCHEZ TRACE EPA > UTILITIES		405.84	
12/23/15	AP1212	1215408	932	9216	ATMOS ENERGY > UTILITIES		40.81	
12/23/15	AP1274	1215998	961	9245	NATCHEZ TRACE EPA > UTILITIES		99.84	
01/05/16	AP0829	0116266	1083	9345	HOUSTON, CITY OF > UTILITIES		26.60	
01/05/16	AP1274	1215366	1090	9352	NATCHEZ TRACE EPA > UTILITIES		366.04	
01/11/16	AP1212	0116545	1211	9473	ATMOS ENERGY > UTILITIES		54.52	
02/02/16	AP0829	0216260	1413	9654	HOUSTON, CITY OF > UTILITIES		26.00	
02/02/16	AP1274	0116428	1425	9666	NATCHEZ TRACE EPA > UTILITIES		428.60	
02/02/16	AP1274	0116929	1425	9666	NATCHEZ TRACE EPA > UTILITIES		92.96	
02/17/16	AP1212	0216956	1547	9788	ATMOS ENERGY > UTILITIES		95.61	
03/08/16	AP0829	0316260	1838	10058	HOUSTON, CITY OF > UTILITIES		26.00	
03/08/16	AP1212	0316808	1810	10030	ATMOS ENERGY > UTILITIES		80.80	
03/08/16	AP1274	0216443	1855	10075	NATCHEZ TRACE EPA > UTILITIES		443.99	
03/23/16	AP1274	0316363	2144	10364	NATCHEZ TRACE EPA > UTILITIES		363.34	
04/06/16	AP0829	0416290	2288	10488	HOUSTON, CITY OF > UTILITIES		29.00	
04/12/16	AP1212	0416713	2434	10634	ATMOS ENERGY > UTILITIES		71.33	
05/02/16	AP1274	0416327	2627	10808	NATCHEZ TRACE EPA > UTILITIES		327.82	
05/17/16	AP0829	0516482	2772	10953	HOUSTON, CITY OF > UTILITIES		48.20	
05/17/16	AP1212	0516427	2760	10941	ATMOS ENERGY > UTILITIES		42.73	
06/07/16	AP0829	0616260	2948	11108	HOUSTON, CITY OF > UTILITIES		26.00	
06/07/16	AP1274	0516272	2967	11127	NATCHEZ TRACE EPA > UTILITIES		272.35	
06/07/16	AP1274	0516669	2967	11127	NATCHEZ TRACE EPA > UTILITIES		66.99	
06/22/16	AP1274	0616685	3168	11328	NATCHEZ TRACE EPA > UTILITIES		68.53	
07/05/16	AP1274	0616412	3333	11474	NATCHEZ TRACE EPA > UTILITIES		412.87	
07/19/16	AP0829	0716308	3451	11592	HOUSTON, CITY OF > UTILITIES		30.80	
08/01/16	AP1274	0716586	3607	11729	NATCHEZ TRACE EPA > UTILITIES		586.05	
08/16/16	AP0829	0816278	3747	11869	HOUSTON, CITY OF > UTILITIES		27.80	
09/06/16	AP1274	0816595	3936	12039	NATCHEZ TRACE EPA > UTILITIES		595.67	
09/20/16	AP0829	0916260	4064	12167	HOUSTON, CITY OF > UTILITIES		26.00	
BALANCE >>>						6,543.75	6,543.75	0.00

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001 233 540				BUILDINGS R&M BY OUTSIDE			
				BALANCE >>>	0.00	0.00	0.00
001 233 542				VEHICLES R&M BY OUTSIDE			
04/20/16 AP0888 004399			2457 10657	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		25.00	
				BALANCE >>>	25.00	25.00	0.00
001 233 544				SERVICE/MAINTENANCE CONTRACT R			
02/17/16 AP7700 260			1557 9798	E FIRE, INC. > ANNUAL MAINTENANCE		29.70	
				BALANCE >>>	29.70	29.70	0.00
001 233 546				OTHER R&M BY OUTSIDE PERSONS			
				BALANCE >>>	0.00	0.00	0.00
001 233 556				OTHER PROFESSIONAL FEES/SERVIC			
07/05/16 AP0852 119012			3326 11467	INTEGRATED COMMUNICATIONS, INC> PROGRAMMING RADIOS		95.01	
				BALANCE >>>	95.01	95.01	0.00
001 233 571				DUES AND SUBSCRIPTIONS			
03/08/16 AP7519 4656			1849 10069	MCDEMA > DUES/GRIFFIN/DAVIS		80.00	
				BALANCE >>>	80.00	80.00	0.00
001 233 580				MOSQUITO AND PEST CONTROL			
07/19/16 AP7601 6731			3476 11617	THORN PEST MANAGEMENT > PEST CONTROL SERVICE		75.00	
				BALANCE >>>	75.00	75.00	0.00
001 233 602				DUPLICATION AND REPRODUCTION			
				BALANCE >>>	0.00	0.00	0.00
001 233 603				OFFICE SUPPLIES AND MATERIALS			
10/20/15 AP1800 AR63573			246 8575	WEATHERALL'S INC. > EMA SUPPLIES		79.95	
10/20/15 AP1800 AR64441			246 8575	WEATHERALL'S INC. > EMA SUPPLIES		4.16	
10/20/15 AP1800 5490			246 8575	WEATHERALL'S INC. > EMA SUPPLIES		4.65	
12/23/15 AP8211 8469281			971 9255	STAPLES CREDIT PLAN > OFFICE SUPPLIES		102.72	
01/20/16 AP8211 6796211			1262 9524	STAPLES CREDIT PLAN > OFFICE SUPPLIES		69.99	
02/17/16 AP8211 2821841			1590 9831	STAPLES CREDIT PLAN > OFFICE SUPPLIES		9.99	
06/22/16 AP6246 6007516			3173 11333	QUILL CORPORATION > OFFICE SUPPLIES		26.97	
08/16/16 AP7663 116648			3742 11864	ELLIOTT DATA SYSTEMS, INC. > OFFICE SUPPLIES		167.20	
				BALANCE >>>	465.63	465.63	0.00
001 233 671				GASOLINE			
01/20/16 AP3405 400749C			1231 9493	FUELMAN > GASOLINE & DIESEL		16.54	

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01/20/16	AP3405	438406C	1231	9493	FUELMAN > GASOLINE		14.94	
02/02/16	AP3405	481751C	1411	9652	FUELMAN > GASOLINE & DIESEL		13.21	
05/02/16	AP3405	237369C	2608	10789	FUELMAN > GASOLINE & DIESEL		26.95	
05/17/16	AP3405	400289C	2769	10950	FUELMAN > GASOLINE & DIESEL		21.56	
09/06/16	AP3405	223454C	3907	12010	FUELMAN > GASOLINE & DIESEL		15.77	
BALANCE >>>						108.97	108.97	0.00

001 233 672 DIESEL FUEL								
10/06/15	AP3405	459508C	58	8387	FUELMAN > DIESEL		49.98	
10/06/15	AP3405	587769C	58	8387	FUELMAN > DIESEL		48.94	
10/20/15	AP3405	670435C	201	8530	FUELMAN > DIESEL		49.68	
11/17/15	AP3405	813414C	535	8841	FUELMAN > DIESEL		49.43	
11/17/15	AP3405	912218C	535	8841	FUELMAN > DIESEL		40.80	
12/08/15	AP3405	114022C	793	9077	FUELMAN > DIESEL		44.51	
12/08/15	AP3405	954520C	793	9077	FUELMAN > DIESEL		40.22	
12/23/15	AP3405	159554C	948	9232	FUELMAN > DIESEL		42.38	
01/05/16	AP3405	240315C	1078	9340	FUELMAN > DIESEL		35.64	
01/20/16	AP3405	400749C	1231	9493	FUELMAN > GASOLINE & DIESEL		40.09	
02/02/16	AP3405	481751C	1411	9652	FUELMAN > GASOLINE & DIESEL		27.34	
02/17/16	AP3405	641914C	1561	9802	FUELMAN > DIESEL		36.62	
03/08/16	AP3405	673867C	1830	10050	FUELMAN > DIESEL		38.41	
03/08/16	AP3405	755954C	1830	10050	FUELMAN > DIESEL		34.64	
03/23/16	AP3405	880634C	2112	10332	FUELMAN > DIESEL		36.47	
03/23/16	AP3405	964707C	2112	10332	FUELMAN > DIESEL		37.68	
04/06/16	AP3405	120473C	2283	10483	FUELMAN > DIESEL		23.60	
04/06/16	AP3405	998116C	2283	10483	FUELMAN > DIESEL		44.47	
04/20/16	AP3405	201029C	2453	10653	FUELMAN > DIESEL		36.17	
05/02/16	AP3405	237369C	2608	10789	FUELMAN > GASOLINE & DIESEL		105.10	
05/17/16	AP3405	339906C	2769	10950	FUELMAN > DIESEL		94.45	
05/17/16	AP3405	400289C	2769	10950	FUELMAN > GASOLINE & DIESEL		36.74	
06/07/16	AP3405	476739C	2940	11100	FUELMAN > DIESEL		116.08	
06/22/16	AP3405	674751C	3142	11302	FUELMAN > DIESEL		47.39	
07/05/16	AP3405	752808C	3320	11461	FUELMAN > DIESEL		54.45	
07/19/16	AP3405	911254C	3449	11590	FUELMAN > DIESEL		48.43	
08/01/16	AP3405	990389C	3587	11709	FUELMAN > DIESEL		45.17	
08/16/16	AP3405	019380C	3744	11866	FUELMAN > DIESEL		42.93	
09/06/16	AP3405	223454C	3907	12010	FUELMAN > GASOLINE & DIESEL		47.17	
09/06/16	AP3405	258908C	3907	12010	FUELMAN > DIESEL		48.01	
09/20/16	AP3405	413637C	4060	12163	FUELMAN > DIESEL		46.66	
BALANCE >>>						1,489.65	1,489.65	0.00

001 233 674 LUBRICATING OILS AND GREASE								
12/08/15	AP0946	96816	803	9087	JIM'S AUTO PARTS, INC. > OIL, PARTS		51.96	
04/20/16	AP1791	018571	2483	10683	WEAVER'S AUTO PARTS > PARTS, OIL		48.66	
05/02/16	AP0311	CT13284	2599	10780	CHICKASAW EQUIPMENT CO. > OIL, PARTS		21.99	
BALANCE >>>						122.61	122.61	0.00

001 233 680 TIRES AND TUBES								
05/02/16	AP0311	CT13285	2599	10780	CHICKASAW EQUIPMENT CO. > TIRES		300.00	

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06/07/16	AP0888	004770	2946	11106	HOUSTON GAS MART/ALLEN & ALLEN> TIRES		263.04	
					BALANCE >>>	563.04	563.04	0.00

001	233	681			REPAIR AND REPLACEMENT PARTS			
10/20/15	AP0946	95072	208	8537	JIM'S AUTO PARTS, INC. > PARTS		26.12	
12/08/15	AP0946	96816	803	9087	JIM'S AUTO PARTS, INC. > OIL, PARTS		13.77	
12/08/15	AP4710	032560	772	9056	A & A ELECTRICAL SUPPLY, INC. > PARTS		45.00	
02/02/16	AP1791	010502	1444	9685	WEAVER'S AUTO PARTS > PART		151.73	
04/06/16	AP0946	100104	2291	10491	JIM'S AUTO PARTS, INC. > PART		61.73	
04/20/16	AP0311	CT13315	2448	10648	CHICKASAW EQUIPMENT CO. > PARTS		233.93	
04/20/16	AP1791	018571	2483	10683	WEAVER'S AUTO PARTS > PARTS, OIL		83.11	
05/02/16	AP0311	CT13284	2599	10780	CHICKASAW EQUIPMENT CO. > OIL, PARTS		60.97	
05/02/16	AP0946	101161	2617	10798	JIM'S AUTO PARTS, INC. > PARTS		83.54	
06/07/16	AP9807	022641	2953	11113	IRVIN AUTO PARTS > PARTS		198.75	
06/07/16	AP9807	024738	2953	11113	IRVIN AUTO PARTS > PARTS		61.76	
06/07/16	AP9807	23956	2953	11113	IRVIN AUTO PARTS > PARTS		37.15	
07/19/16	AP0946	103981	3456	11597	JIM'S AUTO PARTS, INC. > PARTS		53.59	
07/19/16	AP0946	104115	3456	11597	JIM'S AUTO PARTS, INC. > PARTS		93.20	
09/06/16	AP0946	105391	3921	12024	JIM'S AUTO PARTS, INC. > PART		68.55	
					BALANCE >>>	1,272.90	1,272.90	0.00

001	233	691			UNIFORMS			
04/06/16	AP0614	5041997	2284	10484	GALLS, LLC > UNIFORMS		136.83	
04/06/16	AP0614	5051258	2284	10484	GALLS, LLC > UNIFORMS		42.09	
					BALANCE >>>	178.92	178.92	0.00

001	233	695			OTHER CONSUMABLE SUPPLIES			
11/17/15	AP9709	745653	547	8853	MAXXCO, LLC > SIGNS		60.00	
03/08/16	AP0841	751363	1854	10074	NABORS HOME CENTER > EMA SUPPLIES		124.63	
03/08/16	AP0841	751787	1854	10074	NABORS HOME CENTER > EMA SUPPLIES		16.79	
04/20/16	AP9800	4481830	2447	10647	CABELA'S INC > EMA SUPPLIES		178.86	
08/16/16	AP0946	104682	3749	11871	JIM'S AUTO PARTS, INC. > FREON		11.86	
					BALANCE >>>	392.14	392.14	0.00

001	233	919			OFFICE EQUIPMENT LESS \$5000			
12/08/15	AP8211	5223591	833	9117	STAPLES CREDIT PLAN > OFFICE EQUIPMENT		275.99	
					BALANCE >>>	275.99	275.99	0.00

					OTHER SUPPORT SERVICES			
					BALANCE >>>	69,346.61	69,346.61	0.00

261 NATIONAL GUARD ARMORIES								
001	261	701			GRANTS OTHER GOVT AGENCIES			
03/08/16	AP1260	0116400	1856	10076	NATIONAL GUARD UNIT > GRANT		4,000.00	
03/08/16	AP1261	0116400	1857	10077	NATIONAL GUARD UNIT > GRANT		4,000.00	
					BALANCE >>>	8,000.00	8,000.00	0.00

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NATIONAL GUARD ARMORIES						BALANCE >>>	8,000.00	8,000.00	0.00

262 CONSTABLES									
001 262 445 STATUTORY FEES									
10/01/15	PY1908	59S5003	1	8354	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,740.00		
11/02/15	PY1908	5AS7003	354	8683	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,390.94		
12/01/15	PY1908	5BP6003	740	9046	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,114.00		
01/04/16	PY1908	5CT1003	1033	9317	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,509.44		
02/01/16	PY1908	61R2003	1340	9602	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,415.00		
03/01/16	PY1908	62P6003	1708	9949	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,587.50		
04/01/16	PY1908	63T4003	2231	10451	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,032.00		
05/02/16	PY1908	64R5003	2559	10759	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,570.00		
06/01/16	PY1908	65Q2003	2887	11066	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,141.82		
07/01/16	PY1908	66S2003	3276	11436	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,360.00		
08/01/16	PY1908	67R1003	3543	11684	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,390.00		
09/01/16	PY1908	68T2003	3842	11964	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,526.75		
						BALANCE >>>	64,777.45	64,777.45	0.00

001 262 465 STATE RETIREMENT MATCHING									
01/04/16	PY1908	5CT1005	1033	9317	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	567.00		
03/01/16	PY1908	62P6005	1708	9949	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,195.04		
04/01/16	PY1908	63T4005	2231	10451	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	950.05		
05/02/16	PY1908	64R5005	2559	10759	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	877.28		
06/01/16	PY1908	65Q2005	2887	11066	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	809.84		
07/01/16	PY1908	66S2005	3276	11436	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	844.20		
08/01/16	PY1908	67R1005	3543	11684	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	533.93		
09/01/16	PY1908	68T2005	3842	11964	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	712.97		
						BALANCE >>>	6,490.31	6,490.31	0.00

001 262 466 SOCIAL SECURITY MATCHING									
01/04/16	PY1908	5CT1004	1033	9317	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	275.40		
03/01/16	PY1908	62P6004	1708	9949	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	580.44		
04/01/16	PY1908	63T4004	2231	10451	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	461.45		
05/02/16	PY1908	64R5004	2559	10759	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	426.11		
06/01/16	PY1908	65Q2004	2887	11066	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	393.35		
07/01/16	PY1908	66S2004	3276	11436	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	410.04		
08/01/16	PY1908	67R1004	3543	11684	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	259.33		
09/01/16	PY1908	68T2004	3842	11964	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	346.29		
						BALANCE >>>	3,152.41	3,152.41	0.00

001 262 476 MEALS AND LODGING									
02/17/16	AP9745	0216556	1553	9794	COLUMBUS MARRIOTT	> LODGING/U.RANDLE	556.00		
06/22/16	AP3016	0616600	3180	11340	VOYLES, BILLY D.	> MEALS & LODGING, TRAVEL	497.57		
07/19/16	AP9816	0716565	3474	11615	RANDLE, UNSHAY DEWAN	> LODGING, TRAVEL	448.76		
						BALANCE >>>	1,502.33	1,502.33	0.00

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001 262 477					TRAVEL IN PRIVATE VEHICLE			
06/22/16	AP3016	0616600	3180	11340	VOYLES, BILLY D. > MEALS & LODGING, TRAVEL		102.60	
07/19/16	AP9816	0716565	3474	11615	RANDLE, UNSHAY DEWAN > LODGING, TRAVEL		116.64	
08/16/16	AP9816	0716368	3767	11889	RANDLE, UNSHAY DEWAN > TRAVEL, DUES		303.48	
					BALANCE >>>	522.72	522.72	0.00
001 262 480					OTHER TRAVEL COSTS			
02/17/16	AP9746	0216220	1563	9804	GEORGIA MARSHALS TRAINING NETW> REGISTRATION/U.RANDLE		220.00	
06/07/16	AP6734	0616BDV	2964	11124	MISSISSIPPI CONSTABLES ASSOCIA> REGISTRATION, DUES/VOYLES		250.00	
06/07/16	AP6734	0616UR	2964	11124	MISSISSIPPI CONSTABLES ASSOCIA> REGISTRATION, DUES/RANDLE		250.00	
					BALANCE >>>	720.00	720.00	0.00
001 262 542					VEHICLES R&M BY OUTSIDE			
04/06/16	AP0852	117247	2290	10490	INTEGRATED COMMUNICATIONS, INC> REPAIRS		1,867.00	
					BALANCE >>>	1,867.00	1,867.00	0.00
001 262 570					INSURANCE AND FIDELITY			
12/08/15	AP6151	1115BDV	784	9068	CNA SURETY > BOND/B.VOYLES		850.00	
01/20/16	AP6151	01161UR	1225	9487	CNA SURETY > BOND/U. RANDLE		175.00	
					BALANCE >>>	1,025.00	1,025.00	0.00
001 262 571					DUES AND SUBSCRIPTIONS			
06/07/16	AP6734	0616BDV	2964	11124	MISSISSIPPI CONSTABLES ASSOCIA> REGISTRATION, DUES/VOYLES		150.00	
06/07/16	AP6734	0616UR	2964	11124	MISSISSIPPI CONSTABLES ASSOCIA> REGISTRATION, DUES/RANDLE		150.00	
08/16/16	AP9816	0716368	3767	11889	RANDLE, UNSHAY DEWAN > TRAVEL, DUES		60.00	
					BALANCE >>>	360.00	360.00	0.00
001 262 578					ALLOWANCE LOST COST (CONSTABLE			
01/04/16	PY1908	5CT1003	1033	9317	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,600.00	
					BALANCE >>>	3,600.00	3,600.00	0.00
001 262 613					LAW ENFORCEMENT SUPPLIES			
06/07/16	AP7993	713199	2919	11079	BARNEY'S INC > LAW ENFORCEMENT SUPPLIES		53.98	
					BALANCE >>>	53.98	53.98	0.00
001 262 639					SIGNS			
06/22/16	AP9814	250	3135	11295	BROWN, RAY > SIGNS		265.00	
					BALANCE >>>	265.00	265.00	0.00
001 262 691					UNIFORMS			
02/17/16	AP7993	713197	1548	9789	BARNEY'S INC > UNIFORMS		222.96	
					BALANCE >>>	222.96	222.96	0.00

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CONSTABLES					BALANCE >>>	84,559.16	84,559.16	0.00

400 PUBLIC HEALTH								
001 400 458					VITAL STATISTICS			
10/20/15	AP1210	0715JUL	221	8550	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		58.00	
11/17/15	AP1210	0815AUG	552	8858	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		59.00	
02/02/16	AP1210	0915SEP	1423	9664	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		61.00	
02/02/16	AP1210	1015OCT	1423	9664	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		56.00	
02/02/16	AP1210	1116NOV	1423	9664	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		58.00	
03/23/16	AP1210	0316540	2139	10359	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		54.00	
06/22/16	AP1210	0216FEB	3165	11325	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		62.00	
06/22/16	AP1210	0316MAR	3165	11325	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		58.00	
06/22/16	AP1210	0416APR	3165	11325	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		58.00	
08/16/16	AP1210	0516MAY	3758	11880	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		61.00	
08/16/16	AP1210	0616JUN	3758	11880	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		59.00	
					BALANCE >>>	644.00	644.00	0.00

001 400 540					BUILDINGS R&M BY OUTSIDE			
12/08/15	AP1158	1215112	807	9091	MCDANIEL & SON HEAT & AIR > REPAIRS		112.60	
12/08/15	AP8176	3650	805	9089	LANCASTER HEATING & AIR, INC. > FURNACE REPAIR		290.00	
06/22/16	AP1158	0616113	3159	11319	MCDANIEL & SON HEAT & AIR > A/C REPAIRS		113.50	
08/01/16	AP1158	0716175	3600	11722	MCDANIEL & SON HEAT & AIR > REPAIRS		1,754.00	
					BALANCE >>>	2,270.10	2,270.10	0.00

001 400 544					SERVICE/MAINTENANCE CONTRACT R			
02/17/16	AP7700	266	1557	9798	E FIRE, INC. > ANNUAL MAINTENANCE		29.85	
					BALANCE >>>	29.85	29.85	0.00

001 400 641					BUILDING REPAIRS AND SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00

001 400 695					OTHER CONSUMABLE SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00

001 400 701					GRANTS OTHER GOVT AGENCIES			
10/06/15	AP0294	0202	47	8376	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17	
11/02/15	AP0294	0203	395	8701	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17	
12/08/15	AP0294	0204	783	9067	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17	
01/05/16	AP0294	0205	1072	9334	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17	
02/02/16	AP0294	0206	1403	9644	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17	
03/08/16	AP0294	0207	1819	10039	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATION		6,269.17	
04/06/16	AP0294	0208	2272	10472	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17	
05/02/16	AP0294	0209	2598	10779	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17	
06/07/16	AP0294	0210	2929	11089	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17	

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07/05/16	AP0294	0211	3312	11453	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17		
08/01/16	AP0294	0212	3579	11701	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17		
09/06/16	AP0294	0213	3887	11990	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17		
BALANCE >>>						75,230.04	75,230.04	0.00	

PUBLIC HEALTH						BALANCE >>>	78,173.99	78,173.99	0.00

401 MENTAL HEALTH									
001	401	750	GRANTS/FIRE DEPARTMENTS/ETAL						
03/08/16	AP1293	0116299	1859	10079	NORTHEAST MENTAL HEALTH- > GRANT		29,997.00		
BALANCE >>>						29,997.00	29,997.00	0.00	

MENTAL HEALTH						BALANCE >>>	29,997.00	29,997.00	0.00

450 WELFARE ADMINISTRATIVE									
001	450	501	POSTAGE AND BOX RENT						
10/06/15	AP7190	0915483	97	8426	U. S. POSTMASTER > POSTAGE		483.00		
11/02/15	AP7190	1015850	440	8746	U. S. POSTMASTER > POSTAGE		850.00		
01/20/16	AP7190	0116196	1264	9526	U. S. POSTMASTER > POSTAGE		196.00		
04/06/16	AP7191	0316498	2326	10526	U. S. POSTMASTER > POSTAGE		498.00		
07/19/16	AP7190	0716196	3477	11618	U. S. POSTMASTER > POSTAGE		196.00		
08/16/16	AP7190	0816850	3776	11898	U. S. POSTMASTER > POSTAGE		850.00		
08/16/16	AP7191	0816850	3777	11899	U. S. POSTMASTER > POSTAGE		850.00		
BALANCE >>>						3,923.00	3,923.00	0.00	

001	450	502	TELEPHONE SERVICE						
10/20/15	AP7191	1015850	244	8573	U. S. POSTMASTER > POSTAGE		850.00		
10/20/15	AP8993	1015247	237	8566	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		247.38		
10/20/15	AP8993	1015402	237	8566	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		402.51		
11/17/15	AP8993	1115255	572	8878	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		255.05		
11/17/15	AP8993	1115384	572	8878	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		384.59		
12/23/15	AP8993	121525A	970	9254	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		254.08		
12/23/15	AP8993	1215389	970	9254	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		389.37		
01/20/16	AP8993	0116275	1261	9523	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		275.72		
01/20/16	AP8993	0116382	1261	9523	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		382.17		
02/17/16	AP8993	0216247	1589	9830	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		247.92		
02/17/16	AP8993	0216358	1589	9830	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		357.29		
03/08/16	AP8993	0316267	1876	10096	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		267.05		
03/08/16	AP8993	0316417	1876	10096	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		417.79		
04/12/16	AP8993	0416258	2437	10637	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		258.47		
04/12/16	AP8993	0416379	2437	10637	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		379.45		
05/17/16	AP8993	0516245	2793	10974	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		245.47		
05/17/16	AP8993	0516370	2793	10974	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		370.53		
06/07/16	AP8993	061625A	2984	11144	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		256.31		

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06/07/16	AP8993	0616394	2984	11144	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		394.99	
07/05/16	AP8993	0616248	3347	11488	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		248.48	
07/05/16	AP8993	0616432	3347	11488	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		432.15	
08/16/16	AP8993	0816266	3771	11893	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		266.04	
08/16/16	AP8993	0816398	3771	11893	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		398.02	
09/20/16	AP8993	0916287	4091	12194	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		287.39	
09/20/16	AP8993	0916398	4091	12194	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		398.57	
BALANCE >>>						8,666.79	8,666.79	0.00

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001 450 510 UTILITIES								
10/06/15	AP0829	1015931	62	8391	HOUSTON, CITY OF > UTILITIES		93.10	
10/06/15	AP1274	0915631	75	8404	NATCHEZ TRACE EPA > UTILITIES		631.35	
10/20/15	AP1212	1015152	192	8521	ATMOS ENERGY > UTILITIES		15.29	
10/20/15	AP1212	101533A	192	8521	ATMOS ENERGY > UTILITIES		33.01	
10/20/15	AP1212	1015354	192	8521	ATMOS ENERGY > UTILITIES		35.42	
10/20/15	AP1313	1015525	230	8559	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		525.61	
11/02/15	AP0829	1115120	408	8714	HOUSTON, CITY OF > UTILITIES		120.42	
11/02/15	AP1274	1015486	419	8725	NATCHEZ TRACE EPA > UTILITIES		486.97	
11/02/15	AP9525	1015138	423	8729	OKOLONA PUBLIC WORKS > UTILITIES		138.00	
11/17/15	AP1212	1115201	522	8828	ATMOS ENERGY > UTILITIES		20.10	
11/17/15	AP1212	1115376	522	8828	ATMOS ENERGY > UTILITIES		37.61	
11/17/15	AP1212	1115783	522	8828	ATMOS ENERGY > UTILITIES		78.32	
12/08/15	AP0829	1215116	800	9084	HOUSTON, CITY OF > UTILITIES		116.26	
12/08/15	AP1274	1115386	813	9097	NATCHEZ TRACE EPA > UTILITIES		386.06	
12/08/15	AP1313	1115378	816	9100	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		378.55	
12/08/15	AP9525	1115138	819	9103	OKOLONA PUBLIC WORKS > UTILITIES		138.00	
12/23/15	AP1212	121513A	932	9216	ATMOS ENERGY > UTILITIES		139.18	
12/23/15	AP1212	1215589	932	9216	ATMOS ENERGY > UTILITIES		58.93	
12/23/15	AP1212	1215992	932	9216	ATMOS ENERGY > UTILITIES		99.20	
12/23/15	AP1274	1215405	961	9245	NATCHEZ TRACE EPA > UTILITIES		405.08	
12/23/15	AP1313	1215347	963	9247	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		347.37	
01/05/16	AP0829	0116106	1083	9345	HOUSTON, CITY OF > UTILITIES		106.96	
01/05/16	AP9525	1215142	1094	9356	OKOLONA PUBLIC WORKS > UTILITIES		142.00	
01/20/16	AP1212	0116267	1217	9479	ATMOS ENERGY > UTILITIES		267.24	
01/20/16	AP1212	0116321	1217	9479	ATMOS ENERGY > UTILITIES		321.82	
01/20/16	AP1313	0116352	1252	9514	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		352.53	
01/20/16	AP9525	0116142	1254	9516	OKOLONA PUBLIC WORKS > UTILITIES		142.00	
02/02/16	AP0829	0216109	1413	9654	HOUSTON, CITY OF > UTILITIES		109.12	
02/02/16	AP1274	0116481	1425	9666	NATCHEZ TRACE EPA > UTILITIES		481.34	
02/17/16	AP1212	0216281	1547	9788	ATMOS ENERGY > UTILITIES		281.93	
02/17/16	AP1212	0216436	1547	9788	ATMOS ENERGY > UTILITIES		436.62	
02/17/16	AP1313	0216367	1583	9824	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		367.49	
03/08/16	AP0829	0316145	1838	10058	HOUSTON, CITY OF > UTILITIES		145.54	
03/08/16	AP1212	0316280	1810	10030	ATMOS ENERGY > UTILITIES		280.67	
03/08/16	AP1274	0216591	1855	10075	NATCHEZ TRACE EPA > UTILITIES		591.52	
03/08/16	AP9525	0216142	1863	10083	OKOLONA PUBLIC WORKS > UTILITIES		142.00	
03/23/16	AP1212	0316289	2087	10307	ATMOS ENERGY > UTILITIES		289.07	
03/23/16	AP1274	0316416	2144	10364	NATCHEZ TRACE EPA > UTILITIES		416.96	
03/23/16	AP1313	0316358	2147	10367	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		358.92	
03/23/16	AP9525	0316142	2148	10368	OKOLONA PUBLIC WORKS > UTILITIES		142.00	

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04/06/16	AP0829	0416138	2288	10488	HOUSTON, CITY OF > UTILITIES		138.52	
04/12/16	AP1212	0416148	2434	10634	ATMOS ENERGY > UTILITIES		148.84	
04/20/16	AP1212	0416157	2445	10645	ATMOS ENERGY > UTILITIES		157.37	
04/20/16	AP1313	0416346	2469	10669	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		346.55	
05/02/16	AP1274	0416380	2627	10808	NATCHEZ TRACE EPA > UTILITIES		380.87	
05/02/16	AP9525	0416142	2633	10814	OKOLONA PUBLIC WORKS > UTILITIES		142.00	
05/17/16	AP0829	0516130	2772	10953	HOUSTON, CITY OF > UTILITIES		130.96	
05/17/16	AP1212	0516488	2760	10941	ATMOS ENERGY > UTILITIES		48.86	
05/17/16	AP1212	0516628	2760	10941	ATMOS ENERGY > UTILITIES		62.84	
05/17/16	AP1313	0516329	2787	10968	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		329.13	
06/07/16	AP0829	0616113	2948	11108	HOUSTON, CITY OF > UTILITIES		113.86	
06/07/16	AP1274	0516416	2967	11127	NATCHEZ TRACE EPA > UTILITIES		416.24	
06/07/16	AP9525	0516142	2973	11133	OKOLONA PUBLIC WORKS > UTILITIES		142.00	
06/22/16	AP1274	0616669	3168	11328	NATCHEZ TRACE EPA > UTILITIES		669.93	
06/22/16	AP1313	0616362	3170	11330	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		362.29	
07/05/16	AP9525	0616142	3339	11480	OKOLONA PUBLIC WORKS > UTILITIES		142.00	
07/19/16	AP0829	0716998	3451	11592	HOUSTON, CITY OF > UTILITIES		99.82	
07/19/16	AP1313	0716491	3468	11609	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		491.26	
08/01/16	AP1274	0716854	3607	11729	NATCHEZ TRACE EPA > UTILITIES		854.46	
08/01/16	AP9525	0716142	3613	11735	OKOLONA PUBLIC WORKS > UTILITIES		142.00	
08/16/16	AP0829	0816117	3747	11869	HOUSTON, CITY OF > UTILITIES		117.52	
09/06/16	AP1274	0816941	3936	12039	NATCHEZ TRACE EPA > UTILITIES		941.62	
09/06/16	AP1313	0816536	3938	12041	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		536.40	
09/06/16	AP9525	0816142	3940	12043	OKOLONA PUBLIC WORKS > UTILITIES		142.00	
09/20/16	AP0829	0916199	4064	12167	HOUSTON, CITY OF > UTILITIES		199.12	
09/20/16	AP1313	0916509	4084	12187	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		509.29	
BALANCE >>>						17,425.31	17,425.31	0.00

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001 450 530 RENTAL OF REAL PROPERTY								
10/06/15	AP1310	0202	77	8406	OKOLONA MASONIC BODIES > RENT		800.00	
10/06/15	AP9285	034	84	8413	RENT TO U, LLC > RENT		1,300.00	
11/02/15	AP1310	0203	421	8727	OKOLONA MASONIC BODIES > RENT		800.00	
11/02/15	AP9285	035	429	8735	RENT TO U, LLC > RENT		1,300.00	
12/08/15	AP1310	0204	817	9101	OKOLONA MASONIC BODIES > RENT		800.00	
12/08/15	AP9285	036	825	9109	RENT TO U, LLC > RENT		1,300.00	
01/05/16	AP1310	0205	1093	9355	OKOLONA MASONIC BODIES > RENT		800.00	
01/05/16	AP9285	037	1096	9358	RENT TO U, LLC > RENT		1,300.00	
02/02/16	AP1310	0206	1428	9669	OKOLONA MASONIC BODIES > RENT		1,558.47	
02/02/16	AP9285	038	1432	9673	RENT TO U, LLC > RENT		1,300.00	
03/08/16	AP1310	0207	1861	10081	OKOLONA MASONIC BODIES > RENT		800.00	
03/08/16	AP9285	039	1871	10091	RENT TO U, LLC > RENT		1,300.00	
04/06/16	AP1310	0208	2304	10504	OKOLONA MASONIC BODIES > RENT		800.00	
04/06/16	AP9285	040	2313	10513	RENT TO U, LLC > RENT		1,300.00	
05/02/16	AP1310	0209	2631	10812	OKOLONA MASONIC BODIES > RENT		800.00	
05/02/16	AP9285	041	2639	10820	RENT TO U, LLC > RENT		1,300.00	
06/07/16	AP1310	0210	2971	11131	OKOLONA MASONIC BODIES > RENT		800.00	
06/07/16	AP9285	042	2979	11139	RENT TO U, LLC > RENT		1,300.00	
07/05/16	AP1310	0211	3337	11478	OKOLONA MASONIC BODIES > RENT		800.00	
07/05/16	AP9285	043	3343	11484	RENT TO U, LLC > RENT		1,300.00	
08/01/16	AP1310	0212	3612	11734	OKOLONA MASONIC BODIES > RENT		800.00	

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08/01/16	AP9285	044	3618	11740	RENT TO U, LLC > RENT		1,300.00	
09/06/16	AP1310	0213	3939	12042	OKOLONA MASONIC BODIES > RENT		800.00	
09/06/16	AP9285	045	3947	12050	RENT TO U, LLC > RENT		1,300.00	
BALANCE >>>						25,958.47	25,958.47	0.00

001 450 540			BUILDINGS R&M BY OUTSIDE					
10/20/15	AP1158	1015263	215	8544	MCDANIEL & SON HEAT & AIR > REPAIRS		263.00	
10/20/15	AP9704	1015116	209	8538	JONES, JEFFERY > REPAIRS		116.00	
03/08/16	AP5411	0216150	1842	10062	LACEY'S PLUMBING > REPAIRS		150.00	
03/23/16	AP1158	0316127	2133	10353	MCDANIEL & SON HEAT & AIR > REPAIRS		127.80	
05/02/16	AP1158	0416890	2621	10802	MCDANIEL & SON HEAT & AIR > REPAIRS		89.00	
06/22/16	AP1158	0616525	3159	11319	MCDANIEL & SON HEAT & AIR > REPAIRS		52.50	
08/01/16	AP1158	0716618	3600	11722	MCDANIEL & SON HEAT & AIR > REPAIRS		618.68	
08/16/16	AP5411	0816165	3751	11873	LACEY'S PLUMBING > REPAIRS		165.00	
09/20/16	AP5411	0916670	4070	12173	LACEY'S PLUMBING > REPAIRS		67.00	
BALANCE >>>						1,648.98	1,648.98	0.00

001 450 544			SERVICE/MAINTENANCE CONTRACT R					
02/17/16	AP7700	118305	1557	9798	E FIRE, INC. > ANNUAL MAINTENANCE		32.95	
02/17/16	AP7700	261	1557	9798	E FIRE, INC. > ANNUAL MAINTENANCE		29.85	
06/22/16	AP0631	007868	3144	11304	G & H TELEPHONE, INC. > MAINTENANCE CONTRACT		208.00	
06/22/16	AP7700	11961	3140	11300	E FIRE, INC. > ANNUAL MAINT/EXTINGUISHERS		79.90	
BALANCE >>>						350.70	350.70	0.00

001 450 546			OTHER R&M BY OUTSIDE PERSONS					
02/17/16	AP0631	007755	1562	9803	G & H TELEPHONE, INC. > PHONE REPAIRS		150.00	
04/20/16	AP1915	61461	2481	10681	TEL-TECH, INC. > PHONE REPAIRS		110.00	
06/07/16	AP7820	14337	2976	11136	PRIME LOGIC, INC. > PHONE REPAIRS		588.73	
08/01/16	AP0631	7862	3588	11710	G & H TELEPHONE, INC. > REPAIRS		60.00	
BALANCE >>>						908.73	908.73	0.00

001 450 580			MOSQUITO AND PEST CONTROL					
03/23/16	AP7601	6554	2158	10378	THORN PEST MANAGEMENT > PEST CONTROL SERVICE		65.00	
06/22/16	AP7601	6700	3178	11338	THORN PEST MANAGEMENT > PEST CONTROL SERVICE		100.00	
BALANCE >>>						165.00	165.00	0.00

001 450 581			OTHER CONTRACTUAL SERVICES					
10/06/15	AP8162	0107	63	8392	HUFFMAN, RHONDA > JANITORIAL SERVICES		275.00	
10/06/15	AP8163	0107	66	8395	LANDRETH, CARLA WEAVER > JANITORIAL SERVICES		275.00	
11/02/15	AP8162	0108	409	8715	HUFFMAN, RHONDA > JANITORIAL SERVICES		275.00	
11/02/15	AP8163	0108	410	8716	LANDRETH, CARLA WEAVER > JANITORIAL SERVICES		275.00	
12/08/15	AP8162	0109	801	9085	HUFFMAN, RHONDA > JANITORIAL SERVICES		275.00	
12/08/15	AP8163	0109	806	9090	LANDRETH, CARLA WEAVER > JANITORIAL SERVICES		275.00	
01/05/16	AP8162	0110	1084	9346	HUFFMAN, RHONDA > JANITORIAL SERVICES		275.00	
01/05/16	AP8163	0110	1086	9348	LANDRETH, CARLA WEAVER > JANITORIAL SERVICES		275.00	
02/02/16	AP8162	0111	1414	9655	HUFFMAN, RHONDA > JANITORIAL SERVICES		275.00	

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02/02/16	AP8163	0111	1415	9656	LANDRETH, CARLA WEAVER > JANITORIAL SERVICES		275.00		
03/08/16	AP8162	0112	1839	10059	HUFFMAN, RHONDA > JANITORIAL SERVICES		275.00		
03/08/16	AP8163	0112	1843	10063	LANDRETH, CARLA WEAVER > JANITORIAL SERVICES		275.00		
04/06/16	AP8162	0113	2289	10489	HUFFMAN, RHONDA > JANITORIAL SERVICES		275.00		
04/06/16	AP8163	0113	2292	10492	LANDRETH, CARLA WEAVER > JANITORIAL SERVICES		275.00		
05/02/16	AP8162	0114	2615	10796	HUFFMAN, RHONDA > JANITORIAL SERVICES		275.00		
05/02/16	AP8163	0114	2618	10799	LANDRETH, CARLA WEAVER > JANITORIAL SERVICES		275.00		
06/07/16	AP8162	0115	2949	11109	HUFFMAN, RHONDA > JANITORIAL SERVICES		275.00		
06/07/16	AP8163	0115	2955	11115	LANDRETH, CARLA WEAVER > JANITORIAL SERVICES		275.00		
07/05/16	AP8162	0116	3325	11466	HUFFMAN, RHONDA > JANITORIAL SERVICES		275.00		
07/05/16	AP8163	0116	3328	11469	LANDRETH, CARLA WEAVER > JANITORIAL SERVICES		275.00		
08/01/16	AP8162	0117	3592	11714	HUFFMAN, RHONDA > JANITORIAL SERVICES		275.00		
08/01/16	AP8163	0117	3596	11718	LANDRETH, CARLA WEAVER > JANITORIAL SERVICES		275.00		
09/06/16	AP8162	0118	3917	12020	HUFFMAN, RHONDA > JANITORIAL SUPPLIES		275.00		
09/06/16	AP8163	0118	3925	12028	LANDRETH, CARLA WEAVER > JANITORIAL SUPPLIES		275.00		
BALANCE >>>						6,600.00	6,600.00	0.00	

001	450	602	DUPLICATION AND REPRODUCTION						
10/20/15	AP8211	6973191	238	8567	STAPLES CREDIT PLAN > COPY PAPER, OFFICE SUPPLIES		227.94		
12/23/15	AP6246	9819508	967	9251	QUILL CORPORATION > OFFICE SUPPLIES, COPY PAPER		275.94		
12/23/15	AP8211	8466271	971	9255	STAPLES CREDIT PLAN > OFFICE SUPPLIES, COPY PAPER		215.96		
02/17/16	AP1279	766820	1582	9823	NEWELL PAPER COMPANY > COPY PAPER		251.00		
05/02/16	AP8211	8508651	2643	10824	STAPLES CREDIT PLAN > OFFICE SUPPLIES, COPY PAPER		161.97		
06/07/16	AP1279	779404	2968	11128	NEWELL PAPER COMPANY > COPY PAPER		150.60		
08/01/16	AP1279	782805	3608	11730	NEWELL PAPER COMPANY > COPY PAPER		251.00		
BALANCE >>>						1,534.41	1,534.41	0.00	

001	450	603	OFFICE SUPPLIES AND MATERIALS						
10/20/15	AP1800	AL59652	246	8575	WEATHERALL'S INC. > OFFICE SUPPLIES		100.00		
10/20/15	AP1800	AR63878	246	8575	WEATHERALL'S INC. > OFFICE SUPPLIES		89.95		
10/20/15	AP1800	3033	246	8575	WEATHERALL'S INC. > OFFICE SUPPLIES		1.54		
10/20/15	AP6246	8202262	236	8565	QUILL CORPORATION > OFFICE SUPPLIES		42.47		
10/20/15	AP6246	8202268	236	8565	QUILL CORPORATION > OFFICE SUPPLIES		155.69		
10/20/15	AP8211	5996311	238	8567	STAPLES CREDIT PLAN > OFFICE SUPPLIES		91.92		
10/20/15	AP8211	5996321	238	8567	STAPLES CREDIT PLAN > OFFICE SUPPLIES		91.92		
10/20/15	AP8211	6973191	238	8567	STAPLES CREDIT PLAN > COPY PAPER, OFFICE SUPPLIES		85.41		
10/20/15	AP8211	6999251	238	8567	STAPLES CREDIT PLAN > OFFICE SUPPLIES		42.37		
11/02/15	AP8211	1375591	433	8739	STAPLES CREDIT PLAN > OFFICE SUPPLIES		20.00		
11/02/15	AP8211	9826571	433	8739	STAPLES CREDIT PLAN > OFFICE SUPPLIES		10.00		
11/17/15	AP1800	AS61403	578	8884	WEATHERALL'S INC. > OFFICE SUPPLIES		128.25		
12/23/15	AP6246	9819508	967	9251	QUILL CORPORATION > OFFICE SUPPLIES, COPY PAPER		74.04		
12/23/15	AP6246	9888355	967	9251	QUILL CORPORATION > OFFICE SUPPLIES		47.49		
12/23/15	AP8211	8466271	971	9255	STAPLES CREDIT PLAN > OFFICE SUPPLIES, COPY PAPER		205.32		
01/20/16	AP6246	1302055	1257	9519	QUILL CORPORATION > OFFICE SUPPLIES		383.91		
01/20/16	AP6246	1302360	1257	9519	QUILL CORPORATION > OFFICE SUPPLIES		240.93		
01/20/16	AP6246	1302433	1257	9519	QUILL CORPORATION > OFFICE SUPPLIES		203.57		
01/20/16	AP6246	1333392	1257	9519	QUILL CORPORATION > OFFICE SUPPLIES		68.99		
01/20/16	AP6246	1342319	1257	9519	QUILL CORPORATION > OFFICE SUPPLIES		9.99		
01/20/16	AP6246	1386640	1257	9519	QUILL CORPORATION > OFFICE SUPPLIES		82.40		

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03/08/16	AP1800	AW68517	1884	10104	WEATHERALL'S INC. > OFFICE SUPPLIES		200.00	
03/08/16	AP8211	390601	1878	10098	STAPLES CREDIT PLAN > OFFICE SUPPLIES		118.96	
03/23/16	AP1800	AW69862	2161	10381	WEATHERALL'S INC. > OFFICE SUPPLIES		200.00	
03/23/16	AP1800	AX69907	2161	10381	WEATHERALL'S INC. > OFFICE SUPPLIES		29.95	
04/06/16	AP1800	AV69891	2328	10528	WEATHERALL'S INC. > OFFICE SUPPLIES		117.00	
04/06/16	AP1800	AX69879	2328	10528	WEATHERALL'S INC. > OFFICE SUPPLIES		234.00	
04/06/16	AP8211	3913071	2320	10520	STAPLES CREDIT PLAN > OFFICE SUPPLIES		78.37	
04/06/16	AP8211	3918281	2320	10520	STAPLES CREDIT PLAN > OFFICE SUPPLIES		16.00	
04/06/16	AP8211	3920541	2320	10520	STAPLES CREDIT PLAN > OFFICE SUPPLIES		68.52	
04/06/16	AP8211	4326601	2320	10520	STAPLES CREDIT PLAN > OFFICE SUPPLIES		25.49	
04/06/16	AP8211	6639641	2320	10520	STAPLES CREDIT PLAN > OFFICE SUPPLIES		54.99	
04/06/16	AP8211	7015641	2320	10520	STAPLES CREDIT PLAN > CREDIT MEMO			7.79
04/06/16	AP8211	7165731	2320	10520	STAPLES CREDIT PLAN > OFFICE SUPPLIES		31.96	
04/06/16	AP8211	7653271	2320	10520	STAPLES CREDIT PLAN > OFFICE SUPPLIES		30.68	
04/06/16	AP8211	7653991	2320	10520	STAPLES CREDIT PLAN > OFFICE SUPPLIES		32.99	
04/20/16	AP8211	6110561	2478	10678	STAPLES CREDIT PLAN > OFFICE SUPPLIES		52.57	
05/02/16	AP0841	753380	2626	10807	NABORS HOME CENTER > OFFICE SUPPLIES		38.97	
05/02/16	AP8211	3232341	2643	10824	STAPLES CREDIT PLAN > COPY PAPER		203.70	
05/02/16	AP8211	3240691	2643	10824	STAPLES CREDIT PLAN > OFFICE SUPPLIES		171.83	
05/02/16	AP8211	8508651	2643	10824	STAPLES CREDIT PLAN > OFFICE SUPPLIES, COPY PAPER		33.74	
06/07/16	AP1800	AZ69976	2992	11152	WEATHERALL'S INC. > OFFICE SUPPLIES		105.95	
06/07/16	AP6246	5737147	2977	11137	QUILL CORPORATION > OFFICE SUPPLIES		7.49	
06/07/16	AP6246	5753523	2977	11137	QUILL CORPORATION > OFFICE SUPPLIES		49.40	
06/07/16	AP8211	1405261	2985	11145	STAPLES CREDIT PLAN > OFFICE SUPPLIES		19.98	
06/22/16	AP1800	AZ72517	3181	11341	WEATHERALL'S INC. > OFFICE SUPPLIES		150.00	
06/22/16	AP6246	6001962	3173	11333	QUILL CORPORATION > OFFICE SUPPLIES		20.19	
06/22/16	AP6246	6050289	3173	11333	QUILL CORPORATION > OFFICE SUPPLIES		32.37	
07/19/16	AP6246	6632795	3473	11614	QUILL CORPORATION > OFFICE SUPPLIES		56.73	
07/19/16	AP6246	6671173	3473	11614	QUILL CORPORATION > OFFICE SUPPLIES		157.51	
07/19/16	AP6246	6671180	3473	11614	QUILL CORPORATION > OFFICE SUPPLIES		33.14	
08/01/16	AP6246	7070640	3616	11738	QUILL CORPORATION > OFFICE SUPPLIES		18.27	
08/01/16	AP6246	7075114	3616	11738	QUILL CORPORATION > OFFICE SUPPLIES		147.57	
08/01/16	AP6246	7087168	3616	11738	QUILL CORPORATION > OFFICE SUPPLIES		14.99	
08/01/16	AP6246	7115647	3616	11738	QUILL CORPORATION > OFFICE SUPPLIES		148.50	
08/01/16	AP6246	7146542	3616	11738	QUILL CORPORATION > OFFICE SUPPLIES		6.49	
09/20/16	AP8211	8518721	4092	12195	STAPLES CREDIT PLAN > OFFICE SUPPLIES		299.68	
09/20/16	AP8211	8518821	4092	12195	STAPLES CREDIT PLAN > OFFICE SUPPLIES		50.26	
09/20/16	AP8211	8519991	4092	12195	STAPLES CREDIT PLAN > OFFICE SUPPLIES		22.19	
09/20/16	AP8211	8710041	4092	12195	STAPLES CREDIT PLAN > OFFICE SUPPLIES		18.99	
					BALANCE >>>	5,267.79	5,275.58	7.79

001 450 641					BUILDING REPAIRS AND SUPPLIES			
10/20/15	AP0841	746103	224	8553	NABORS HOME CENTER > BUILDING MATERIALS		367.72	
06/07/16	AP0841	755810	2966	11126	NABORS HOME CENTER > BUILDING MATERIALS		14.24	
09/20/16	AP0841	761178	4079	12182	NABORS HOME CENTER > BUILDING SUPPLIES			14.24
					BALANCE >>>	367.72	381.96	14.24

001 450 645					CUSTODIAL SUPPLIES			
10/20/15	AP4532	19801	194	8523	BASICS, INC. > JANITORIAL SUPPLIES		82.92	

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12/08/15	AP4532	20196	776	9060	BASICS, INC. > JANITORIAL SUPPLIES		198.09	
12/08/15	AP4532	20197	776	9060	BASICS, INC. > JANITORIAL SUPPLIES		80.61	
12/08/15	AP4532	20213	776	9060	BASICS, INC. > JANITORIAL SUPPLIES		35.79	
01/05/16	AP4532	20023	1066	9328	BASICS, INC. > JANITORIAL SUPPLIES		96.14	
01/05/16	AP4532	20075	1066	9328	BASICS, INC. > JANITORIAL SUPPLIES		230.56	
01/05/16	AP4532	20121	1066	9328	BASICS, INC. > JANITORIAL SUPPLIES		55.86	
01/05/16	AP4532	20122	1066	9328	BASICS, INC. > JANITORIAL SUPPLIES		115.59	
01/20/16	AP4532	20308	1220	9482	BASICS, INC. > JANITORIAL SUPPLIES		309.07	
01/20/16	AP4532	20345	1220	9482	BASICS, INC. > JANITORIAL SUPPLIES		96.24	
02/17/16	AP4532	20394	1549	9790	BASICS, INC. > JANITORIAL SUPPLIES		58.43	
02/17/16	AP4532	20436	1549	9790	BASICS, INC. > JANITORIAL SUPPLIES		173.57	
02/17/16	AP4532	20437	1549	9790	BASICS, INC. > JANITORIAL SUPPLIES		219.60	
03/08/16	AP4532	20419	1811	10031	BASICS, INC. > JANITORIAL SUPPLIES		64.93	
05/02/16	AP0841	753377	2626	10807	NABORS HOME CENTER > JANITORIAL SUPPLIES		11.58	
06/07/16	AP4532	20513	2920	11080	BASICS, INC. > JANITORIAL SUPPLIES		20.39	
06/07/16	AP4532	20514	2920	11080	BASICS, INC. > JANITORIAL SUPPLIES		119.39	
06/07/16	AP4532	20619	2920	11080	BASICS, INC. > JANITORIAL SUPPLIES		115.80	
06/07/16	AP4532	20620	2920	11080	BASICS, INC. > JANITORIAL SUPPLIES		150.46	
06/07/16	AP4532	20692	2920	11080	BASICS, INC. > JANITORIAL SUPPLIES		141.24	
06/22/16	AP4532	20769	3132	11292	BASICS, INC. > JANITORIAL SUPPLIES		192.57	
07/19/16	AP4532	20800	3441	11582	BASICS, INC. > JANITORIAL SUPPLIES		57.19	
08/01/16	AP4532	20887	3573	11695	BASICS, INC. > JANITORIAL SUPPLIES		97.31	
08/01/16	AP4532	20917	3573	11695	BASICS, INC. > JANITORIAL SUPPLIES		26.64	
08/16/16	AP4532	20846	3738	11860	BASICS, INC. > JANITORIAL SUPPLIES		282.20	
09/06/16	AP4532	20962	3874	11977	BASICS, INC. > JANITORIAL SUPPLIES		168.21	
BALANCE >>>						3,200.38	3,200.38	0.00

001 450 695	OTHER CONSUMABLE SUPPLIES							
06/22/16	AP7700	11961	3140	11300	E FIRE, INC. > ANNUAL MAINT/EXTINGUISHERS		139.90	
BALANCE >>>						139.90	139.90	0.00

001 450 750	GRANTS/FIRE DEPARTMENTS/ETAL							
BALANCE >>>						0.00	0.00	0.00

001 450 919	OFFICE EQUIPMENT LESS \$5000							
09/20/16	AP1279	783023	4081	12184	NEWELL PAPER COMPANY > FURNITURE		600.00	
BALANCE >>>						600.00	600.00	0.00

WELFARE ADMINISTRATIVE						76,757.18	76,779.21	22.03

451 PAUPERS/GENERAL ASSISTANCE								
BALANCE >>>						0.00	0.00	0.00

630 SOIL CONSERVATION								

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001 630 701				GRANTS OTHER GOVT AGENCIES			
03/08/16	AP0291	0116291	1820 10040	CHICKASAW COUNTY SOIL AND WATE> GRANT		29,185.00	
				BALANCE >>>	29,185.00	29,185.00	0.00

SOIL CONSERVATION

BALANCE >>> 29,185.00 29,185.00 0.00

631 COUNTY EXTENSION

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 631 404				OFFICE/CLERICAL			
10/01/15	PY1908	59S5003	1 8354	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,085.00	
11/02/15	PY1908	5AS7003	354 8683	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,085.00	
12/01/15	PY1908	5BP6003	740 9046	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,085.00	
01/04/16	PY1908	5CT1003	1033 9317	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,085.00	
02/01/16	PY1908	61R2003	1340 9602	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,085.00	
03/01/16	PY1908	62P6003	1708 9949	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,085.00	
04/01/16	PY1908	63T4003	2231 10451	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,085.00	
06/07/16	AP1179	043016	2965 11125	MISSISSIPPI COOPERATIVE EXTENS> EXTENSION OFFICE SALARIES		3,085.46	
06/22/16	AP1179	053116	3163 11323	MISSISSIPPI COOPERATIVE EXTENS> EXTENSION OFFICE SALARIES		3,085.46	
08/01/16	AP1179	063016	3603 11725	MISSISSIPPI COOPERATIVE EXTENS> EXTENSION OFFICE SALARIES		3,085.46	
09/06/16	AP1179	073116	3932 12035	MISSISSIPPI COOPERATIVE EXTENS> EXTENSION OFFICE SALARIES		3,085.00	
09/20/16	AP1179	083116	4078 12181	MISSISSIPPI COOPERATIVE EXTENS> EXTENSION OFFICE SALARIES		3,085.00	
				BALANCE >>>	37,021.38	37,021.38	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 631 465				STATE RETIREMENT MATCHING			
10/06/15	AP1179	1015140	71 8400	MISSISSIPPI COOPERATIVE EXTENS> RETIREMENT MATCH		1,408.17	
12/23/15	AP1179	1215155	959 9243	MISSISSIPPI COOPERATIVE EXTENS> RETIREMENT MATCH		1,551.12	
04/06/16	AP1179	0416155	2299 10499	MISSISSIPPI COOPERATIVE EXTENS> RETIREMENT MATCH		1,551.15	
06/07/16	AP1179	043016	2965 11125	MISSISSIPPI COOPERATIVE EXTENS> EXTENSION OFFICE SALARIES		506.84	
06/22/16	AP1179	053116	3163 11323	MISSISSIPPI COOPERATIVE EXTENS> EXTENSION OFFICE SALARIES		236.04	
08/01/16	AP1179	063016	3603 11725	MISSISSIPPI COOPERATIVE EXTENS> EXTENSION OFFICE SALARIES		506.97	
09/06/16	AP1179	073116	3932 12035	MISSISSIPPI COOPERATIVE EXTENS> EXTENSION OFFICE SALARIES		507.03	
09/20/16	AP1179	083116	4078 12181	MISSISSIPPI COOPERATIVE EXTENS> EXTENSION OFFICE SALARIES		506.35	
				BALANCE >>>	6,773.67	6,773.67	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 631 466				SOCIAL SECURITY MATCHING			
10/01/15	PY1908	59S5004	1 8354	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		236.00	
11/02/15	PY1908	5AS7004	354 8683	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		236.00	
12/01/15	PY1908	5BP6004	740 9046	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		236.00	
01/04/16	PY1908	5CT1004	1033 9317	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		236.00	
02/01/16	PY1908	61R2004	1340 9602	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		236.00	
03/01/16	PY1908	62P6004	1708 9949	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		236.00	
04/01/16	PY1908	63T4004	2231 10451	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		236.00	
06/07/16	AP1179	043016	2965 11125	MISSISSIPPI COOPERATIVE EXTENS> EXTENSION OFFICE SALARIES		236.04	
06/22/16	AP1179	053116	3163 11323	MISSISSIPPI COOPERATIVE EXTENS> EXTENSION OFFICE SALARIES		506.86	
08/01/16	AP1179	063016	3603 11725	MISSISSIPPI COOPERATIVE EXTENS> EXTENSION OFFICE SALARIES		236.04	
09/06/16	AP1179	073116	3932 12035	MISSISSIPPI COOPERATIVE EXTENS> EXTENSION OFFICE SALARIES		236.00	
09/20/16	AP1179	083116	4078 12181	MISSISSIPPI COOPERATIVE EXTENS> EXTENSION OFFICE SALARIES		236.00	
				BALANCE >>>	3,102.94	3,102.94	0.00

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001	631	470			OTHER FRINGE BENEFITS			
					BALANCE >>>	0.00	0.00	0.00
001	631	476			MEALS AND LODGING			
					BALANCE >>>	0.00	0.00	0.00
001	631	480			OTHER TRAVEL COSTS			
05/02/16	AP9391	0516350	2628	10809	NE DISTRICT 4-H SHOOTING SPORT> REGISTRATION		350.00	
05/17/16	AP3521	0516159	2785	10966	NORTHEAST DISTRICT HORSE SHOW > REGISTRATION		1,590.00	
08/01/16	AP7319	0716150	3605	11727	MSU-ES / 4-H > REGISTRATION		150.00	
					BALANCE >>>	2,090.00	2,090.00	0.00
001	631	502			TELEPHONE SERVICE			
10/20/15	AP3313	1015350	191	8520	AT&T > TELEPHONE		350.00	
10/20/15	AP8993	101516A	237	8566	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		164.41	
11/17/15	AP3313	1115350	521	8827	AT&T > TELEPHONE		350.00	
11/17/15	AP8993	1115167	572	8878	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		167.08	
12/15/15	SJ1516	DEC-03			AT&T (LOST CHECK)> TO ADJUST PRIOR YEAR EXPENSE TO RECORD STOP PAYMENT OF CHECK #007619 TO AT&T DUE TO LOST CHECK DATED IN PRIOR YEAR. STOPPED PAYMENT ON 12/15/2015			350.00
12/23/15	AP3313	1215700	931	9215	AT&T > TELEPHONE		700.00	
12/23/15	AP8993	1215165	970	9254	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		165.34	
01/11/16	AP3313	0116350	1210	9472	AT&T > TELEPHONE		350.00	
01/20/16	AP8993	0116179	1261	9523	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		179.51	
02/04/16	AP3313	0216350	1534	9775	AT&T > TELEPHONE		350.00	
02/17/16	AP8993	0216164	1589	9830	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		164.37	
03/08/16	AP3313	0316350	1808	10028	AT&T > TELEPHONE		350.00	
03/08/16	AP8993	0316171	1876	10096	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		171.30	
04/06/16	AP3313	0416350	2263	10463	AT&T > TELEPHONE		350.00	
04/12/16	AP8993	0416181	2437	10637	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		181.48	
05/17/16	AP3313	0516350	2759	10940	AT&T > TELEPHONE		350.00	
05/17/16	AP8993	0516185	2793	10974	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		185.21	
06/07/16	AP8993	0616161	2984	11144	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		161.45	
06/22/16	AP3313	0616350	3129	11289	AT&T > TELEPHONE		350.00	
07/05/16	AP3313	0716350	3305	11446	AT&T > TELEPHONE		350.00	
07/05/16	AP8993	0616169	3347	11488	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		169.88	
08/16/16	AP8993	0816165	3771	11893	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		165.04	
09/20/16	AP3313	0916700	4055	12158	AT&T > TELEPHONE		700.00	
09/20/16	AP8993	091616A	4091	12194	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		162.58	
					BALANCE >>>	6,237.65	6,587.65	350.00
001	631	510			UTILITIES			
10/20/15	AP1274	1015401	225	8554	NATCHEZ TRACE EPA > UTILITIES		40.12	
11/17/15	AP1274	1115401	558	8864	NATCHEZ TRACE EPA > UTILITIES		40.12	
12/23/15	AP1274	1215403	961	9245	NATCHEZ TRACE EPA > UTILITIES		40.39	
01/11/16	AP1274	0116401	1215	9477	NATCHEZ TRACE EPA > UTILITIES		40.12	
02/17/16	AP1274	0216401	1581	9822	NATCHEZ TRACE EPA > UTILITIES		40.12	

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03/08/16	AP1274	0316401	1855	10075	NATCHEZ TRACE EPA > UTILITIES		40.12	
05/17/16	AP1274	0516806	2784	10965	NATCHEZ TRACE EPA > UTILITIES		80.62	
06/22/16	AP1274	0616401	3168	11328	NATCHEZ TRACE EPA > UTILITIES		40.12	
07/19/16	AP1274	0716401	3465	11606	NATCHEZ TRACE EPA > UTILITIES		40.12	
08/16/16	AP1274	0816401	3761	11883	NATCHEZ TRACE EPA > UTILITIES		40.12	
09/20/16	AP1274	0916401	4080	12183	NATCHEZ TRACE EPA > UTILITIES		40.12	
					BALANCE >>>	482.09	482.09	0.00

001	631	521			LEGAL ADVERTISING			
					BALANCE >>>	0.00	0.00	0.00

001	631	530			RENTAL OF REAL PROPERTY			
10/06/15	AP7843	122	42	8371	BRISCOE, PAUL > RENT		1,361.98	
11/02/15	AP7843	123	391	8697	BRISCOE, PAUL > RENT		1,361.98	
12/08/15	AP7843	124	779	9063	BRISCOE, PAUL > RENT		1,361.98	
01/05/16	AP7843	125	1069	9331	BRISCOE, PAUL > RENT		1,361.98	
02/02/16	AP7843	126	1400	9641	BRISCOE, PAUL > RENT		1,361.98	
03/08/16	AP7843	127	1814	10034	BRISCOE, PAUL > RENT		1,361.98	
04/06/16	AP7843	128	2269	10469	BRISCOE, PAUL > RENT		1,361.98	
05/02/16	AP7843	129	2593	10774	BRISCOE, PAUL > RENT		1,361.98	
06/07/16	AP7843	130	2924	11084	BRISCOE, PAUL > RENT		1,361.98	
07/05/16	AP7843	131	3308	11449	BRISCOE, PAUL > RENT		1,361.98	
08/01/16	AP7843	132	3576	11698	BRISCOE, PAUL > RENT		1,361.98	
09/06/16	AP7843	133	3881	11984	BRISCOE, PAUL > RENT		1,906.54	
					BALANCE >>>	16,888.32	16,888.32	0.00

001	631	544			SERVICE/MAINTENANCE CONTRACT R			
05/02/16	AP0631	007844	2609	10790	G & H TELEPHONE, INC. > MAINTENANCE CONTRACT		132.00	
					BALANCE >>>	132.00	132.00	0.00

001	631	546			OTHER R&M BY OUTSIDE PERSONS			
04/20/16	AP0631	007794	2454	10654	G & H TELEPHONE, INC. > REPAIRS		197.40	
					BALANCE >>>	197.40	197.40	0.00

001	631	556			OTHER PROFESSIONAL FEES/SERVIC			
11/17/15	AP7319	1115100	556	8862	MSU-ES / 4-H > TRAINING FEE/E.COOKSEY		100.00	
04/06/16	AP7660	TR16232	2309	10509	PROGRESSIVE AGRICULTURE FOUNDA> TRAINING FEE		150.00	
					BALANCE >>>	250.00	250.00	0.00

001	631	571			DUES AND SUBSCRIPTIONS			
10/20/15	AP9479	1015800	216	8545	MISS ASSN OF COUNTY AGRICULTUR> DUES		80.00	
10/20/15	AP9701	1015120	217	8546	MISS EXT ASSN/FAMILY & CONSUME> DUES/COOKSEY		120.00	
12/08/15	AP7849	1115290	804	9088	JOURNAL PUBLISHING-HOUSTON > SUBSCRIPTION		29.00	
01/20/16	AP9130	0116300	1249	9511	NE DISTRICT LIVESTOCK SHOW > DUES		300.00	
					BALANCE >>>	529.00	529.00	0.00

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=====									
001	631	581	OTHER CONTRACTUAL SERVICES						
10/20/15	AP6800	151015	207	8536	J.T. RAY COMPANY > COPIER LEASE		245.14		
11/17/15	AP6800	151116	542	8848	J.T. RAY COMPANY > COPIER LEASE		419.56		
12/23/15	AP6800	151215	954	9238	J.T. RAY COMPANY > COPIER LEASE		261.76		
01/20/16	AP6800	160113	1235	9497	J.T. RAY COMPANY > COPIER LEASE		20.74		
01/20/16	AP6800	160115	1235	9497	J.T. RAY COMPANY > COPIER LEASE		160.00		
02/17/16	AP6800	160215	1568	9809	J.T. RAY COMPANY > COPIER LEASE		359.76		
03/23/16	AP6800	160315	2126	10346	J.T. RAY COMPANY > COPIER LEASE		307.09		
04/20/16	AP6800	160415	2460	10660	J.T. RAY COMPANY > COPIER LEASE		396.10		
05/17/16	AP6800	160513	2773	10954	J.T. RAY COMPANY > COPIER LEASE		255.50		
06/22/16	AP6800	160615	3150	11310	J.T. RAY COMPANY > COPIER LEASE		267.40		
07/19/16	AP6800	160715	3454	11595	J.T. RAY COMPANY > COPIER LEASE		205.16		
09/06/16	AP6800	160815	3919	12022	J.T. RAY COMPANY > COPIER LEASE		160.00		
09/20/16	AP6800	060915	4067	12170	J.T. RAY COMPANY > COPIER LEASE		418.94		
					BALANCE >>>	3,477.15	3,477.15	0.00	

001	631	602	DUPLICATION AND REPRODUCTION						
10/20/15	AP1800	4926	246	8575	WEATHERALL'S INC. > COPY PAPER, OFFICE SUPPLIES		40.95		
10/20/15	AP1800	5688	246	8575	WEATHERALL'S INC. > COPY PAPER		32.70		
02/02/16	AP1800	7100	1443	9684	WEATHERALL'S INC. > OFFICE SUPPLIES, COPY PAPER		40.95		
03/23/16	AP1800	7729	2161	10381	WEATHERALL'S INC. > COPY PAPER, OFFICE SUPPLIES		40.95		
04/20/16	AP1800	8132	2482	10682	WEATHERALL'S INC. > OFFICE SUPPLIES, COPY PAPER		40.95		
06/07/16	AP1800	8704	2992	11152	WEATHERALL'S INC. > COPY PAPER, OFFICE SUPPLIES		40.95		
06/22/16	AP1800	8995	3181	11341	WEATHERALL'S INC. > COPY PAPER, OFFICE SUPPLIES		40.95		
09/06/16	AP1800	9952	3965	12068	WEATHERALL'S INC. > COPY PAPER		12.77		
					BALANCE >>>	291.17	291.17	0.00	

001	631	603	OFFICE SUPPLIES AND MATERIALS						
10/20/15	AP1800	AR63578	246	8575	WEATHERALL'S INC. > OFFICE SUPPLIES		11.72		
10/20/15	AP1800	4926	246	8575	WEATHERALL'S INC. > COPY PAPER, OFFICE SUPPLIES		59.82		
10/20/15	AP1800	5599	246	8575	WEATHERALL'S INC. > OFFICE SUPPLIES		123.77		
11/17/15	AP1800	5941	578	8884	WEATHERALL'S INC. > OFFICE SUPPLIES		33.70		
01/05/16	AP1800	6061	1105	9367	WEATHERALL'S INC. > OFFICE SUPPLIES		73.75		
01/20/16	AP1800	AT61429	1266	9528	WEATHERALL'S INC. > OFFICE SUPPLIES		11.95		
01/20/16	AP1800	6435	1266	9528	WEATHERALL'S INC. > OFFICE SUPPLIES		15.18		
01/20/16	AP1800	6607	1266	9528	WEATHERALL'S INC. > OFFICE SUPPLIES		32.99		
02/02/16	AP1800	6140	1443	9684	WEATHERALL'S INC. > OFFICE SUPPLIES		10.37		
02/02/16	AP1800	6141	1443	9684	WEATHERALL'S INC. > OFFICE SUPPLIES		10.37		
02/02/16	AP1800	7100	1443	9684	WEATHERALL'S INC. > OFFICE SUPPLIES, COPY PAPER		90.35		
03/08/16	AP1800	7281	1884	10104	WEATHERALL'S INC. > OFFICE SUPPLIES		20.64		
03/08/16	AP1800	7551	1884	10104	WEATHERALL'S INC. > OFFICE SUPPLIES		30.28		
03/23/16	AP1800	7394	2161	10381	WEATHERALL'S INC. > OFFICE SUPPLIES		23.95		
03/23/16	AP1800	7729	2161	10381	WEATHERALL'S INC. > COPY PAPER, OFFICE SUPPLIES		7.56		
04/06/16	AP1800	AW70755	2328	10528	WEATHERALL'S INC. > OFFICE SUPPLIES		94.80		
04/06/16	AP1800	7947	2328	10528	WEATHERALL'S INC. > OFFICE SUPPLIES		174.16		
04/20/16	AP1800	8132	2482	10682	WEATHERALL'S INC. > OFFICE SUPPLIES, COPY PAPER		33.53		
04/20/16	AP1800	8412	2482	10682	WEATHERALL'S INC. > OFFICE SUPPLIES		310.44		
05/02/16	AP1800	8519	2650	10831	WEATHERALL'S INC. > OFFICE SUPPLIES		32.63		
06/07/16	AP1800	8227	2992	11152	WEATHERALL'S INC. > OFFICE SUPPLIES		45.45		

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06/07/16	AP1800	8704	2992	11152	WEATHERALL'S INC. > COPY PAPER, OFFICE SUPPLIES		50.40	
06/22/16	AP1800	8995	3181	11341	WEATHERALL'S INC. > COPY PAPER, OFFICE SUPPLIES		65.08	
07/05/16	AP1800	9424	3356	11497	WEATHERALL'S INC. > OFFICE SUPPLIES		88.48	
09/20/16	AP1800	A74451	4094	12197	WEATHERALL'S INC. > OFFICE SUPPLIES		29.07	
					BALANCE >>>	1,480.44	1,480.44	0.00

001	631	615			OTHER PROFESSIONAL SUPPLIES			
12/23/15	AP0317	1090	940	9224	CHICKASAW COUNTY EXTENSION SER> MASTER GARDENER SUPPLIES		462.71	
05/02/16	AP0841	754315	2626	10807	NABORS HOME CENTER > MASTER GARDENER SUPPLIES		117.87	
05/02/16	AP0841	754316	2626	10807	NABORS HOME CENTER > MASTER GARDENER SUPPLIES			33.00
					BALANCE >>>	547.58	580.58	33.00

001	631	641			BUILDING REPAIRS AND SUPPLIES			
11/17/15	AP0841	748292	557	8863	NABORS HOME CENTER > BUILDING SUPPLIES		166.51	
					BALANCE >>>	166.51	166.51	0.00

001	631	695			OTHER CONSUMABLE SUPPLIES			
10/20/15	AP9578	1015304	223	8552	MUDCREEK ARCHERY > 4-H SUPPLIES		304.92	
10/20/15	AP9703	0281	206	8535	HUNTER'S HAVEN, LLC > 4-H SUPPLIES		125.00	
11/02/15	AP0317	1088	394	8700	CHICKASAW COUNTY EXTENSION SER> 4-H SUPPLIES		428.80	
11/02/15	AP4899	243411	414	8720	MOORE'S FEED STORE, INC. > 4-H SUPPLIES		180.68	
11/02/15	AP4899	24443	414	8720	MOORE'S FEED STORE, INC. > 4-H SUPPLIES		689.31	
11/02/15	AP8895	008123	445	8751	ZOO CREW PROMOTIONS > 4-H SUPPLIES		50.00	
11/02/15	AP9707	435444	442	8748	W/W TACK > 4-H SUPPLIES		308.50	
11/17/15	AP0317	1089	525	8831	CHICKASAW COUNTY EXTENSION SER> 4-H SUPPLIES		369.27	
11/17/15	AP0946	96216	543	8849	JIM'S AUTO PARTS, INC. > 4-H SUPPLIES		82.02	
11/17/15	AP5247	566257	555	8861	MOUNTAIN JACK'S TRADING POST &> 4-H SUPPLIES		220.50	
01/05/16	AP0841	748551	1089	9351	NABORS HOME CENTER > 4-H SUPPLIES		95.25	
01/20/16	AP0317	1091	1223	9485	CHICKASAW COUNTY EXTENSION SER> 4-H SUPPLIES		119.40	
02/02/16	AP8319	222023	1440	9681	VALLEY VET SUPPLIES > 4-H SUPPLIES		194.64	
02/17/16	AP0317	1092	1551	9792	CHICKASAW COUNTY EXTENSION SER> 4-H SUPPLIES		231.92	
03/08/16	AP0317	1093	1818	10038	CHICKASAW COUNTY EXTENSION SER> 4-H SUPPLIES		393.51	
03/08/16	AP9566	4171708	1841	10061	JOHNNY'S SELECTED SEEDS > 4-H SUPPLIES		95.25	
03/23/16	AP0841	751855	2142	10362	NABORS HOME CENTER > 4-H SUPPLIES		23.82	
03/23/16	AP0841	752698	2142	10362	NABORS HOME CENTER > 4-H SUPPLIES		57.31	
04/20/16	AP0841	753708	2467	10667	NABORS HOME CENTER > 4-H SUPPLIES		25.25	
04/20/16	AP4899	327411	2466	10666	MOORE'S FEED STORE, INC. > 4-H SUPPLIES		52.09	
05/02/16	AP0841	754080	2626	10807	NABORS HOME CENTER > 4-H SUPPLIES		32.99	
05/02/16	AP5247	503642	2625	10806	MOUNTAIN JACK'S TRADING POST &> 4-H SUPPLIES		466.80	
05/02/16	AP8895	008014	2653	10834	ZOO CREW PROMOTIONS > 4-H SUPPLIES		60.00	
05/17/16	AP0317	1094	2763	10944	CHICKASAW COUNTY EXTENSION SER> 4-H SUPPLIES		260.99	
05/17/16	AP8895	008516	2800	10981	ZOO CREW PROMOTIONS > 4-H SUPPLIES		684.00	
06/07/16	AP0317	1095	2928	11088	CHICKASAW COUNTY EXTENSION SER> 4-H SUPPLIES		212.17	
07/19/16	AP0317	0716305	3443	11584	CHICKASAW COUNTY EXTENSION SER> 4-H SUPPLIES		305.13	
07/19/16	AP0841	757336	3464	11605	NABORS HOME CENTER > 4-H SUPPLIES		27.03	
09/06/16	AP0317	1097	3886	11989	CHICKASAW COUNTY EXTENSION SER> 4-H SUPPLIES		401.33	
09/06/16	AP9592	1037900	3920	12023	JEFFERS PET > 4-H SUPPLIES		90.76	
					BALANCE >>>	6,588.64	6,588.64	0.00

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001 631 919				OFFICE EQUIPMENT LESS \$5000			
07/05/16	AP6515	702950	3357 11498	WOODLAND FURN&ACC, INC/WOODLAN> FURNITURE		300.00	
				BALANCE >>>	300.00	300.00	0.00

COUNTY EXTENSION BALANCE >>> 86,555.94 86,938.94 383.00

661 3 RIVERS PLANNING & DEVELOP.

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 661 701				GRANTS OTHER GOVT AGENCIES			
10/20/15	AP1684	1341	242 8571	THREE RIVERS PLANNING & > GRANT/SOFTWARE MAINTENANCE		1,986.43	
11/02/15	AP1684	1374	437 8743	THREE RIVERS PLANNING & > GRANT & SOFTWARE MAINTENANCE		1,986.43	
12/08/15	AP1684	1412	838 9122	THREE RIVERS PLANNING & > GRANT, SOFTWARE MAINTENANCE		1,986.43	
01/05/16	AP1684	1481	1102 9364	THREE RIVERS PLANNING & > GRANT, SOFTWARE MAINTENANCE		1,986.43	
02/02/16	AP1684	1514	1439 9680	THREE RIVERS PLANNING & > GRANT, SOFTWARE MAINTENANCE		1,986.43	
03/08/16	AP1684	1550	1881 10101	THREE RIVERS PLANNING & > GRANT & SOFTWARE MAINTENANCE		1,986.43	
04/06/16	AP1684	1583	2324 10524	THREE RIVERS PLANNING & > GRANT & SOFTWARE MAINTENANCE		1,986.43	
05/02/16	AP1684	1616	2646 10827	THREE RIVERS PLANNING & > GRANT, SOFTWARE MAINTENANCE		1,986.43	
06/07/16	AP1684	1652	2989 11149	THREE RIVERS PLANNING & > GRANT/SOFTWARE MAINTENANCE		1,986.43	
07/05/16	AP1684	1685	3353 11494	THREE RIVERS PLANNING & > GRANT & SOFTWARE MAINTENANCE		1,986.43	
08/01/16	AP1684	1729	3624 11746	THREE RIVERS PLANNING & > SOFTWARE MAINT, GRANT		1,986.43	
09/06/16	AP1684	1815	3960 12063	THREE RIVERS PLANNING & > GRANT, SOFTWARE MAINTENANCE		1,986.43	
				BALANCE >>>	23,837.16	23,837.16	0.00

3 RIVERS PLANNING & DEVELOP. BALANCE >>> 23,837.16 23,837.16 0.00

675 ADVERTISING COUNTY RESOURCES

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 675 522				ADVERTISING COUNTY RESOURCES			
10/06/15	AP1911	0915150	50 8379	CHICKASAW DEVELOPMENT FOUNDATI> ADVERTISING CTY RESOURCES		1,500.00	
10/06/15	AP1911	0915500	50 8379	CHICKASAW DEVELOPMENT FOUNDATI> ADVERTISING CTY RESOURCES		500.00	
10/20/15	AP1911	1015200	197 8526	CHICKASAW DEVELOPMENT FOUNDATI> ADVERTISING CTY RESOURCES		2,000.00	
10/20/15	AP5858	2768	229 8558	OKOLONA CHAMBER OF COMMERCE > ADVERTISING CTY RESOURCES		2,000.00	
10/20/15	AP7318	1015300	196 8525	CHICKASAW COUNTY AGRI-CENTER > ADVERTISING CTY RESOURCES		3,000.00	
02/17/16	AP1684	0216350	1595 9836	THREE RIVERS PLANNING & > ADVERTISING COUNTY RESOURCES		3,508.71	
02/17/16	AP1911	0216400	1552 9793	CHICKASAW DEVELOPMENT FOUNDATI> ADVERTISING COUNTY RESOURCES		400.00	
04/06/16	AP1911	0316500	2273 10473	CHICKASAW DEVELOPMENT FOUNDATI> ADVERTISING COUNTY RESOURCES		500.00	
05/17/16	AP7849	0516500	2774 10955	JOURNAL PUBLISHING-HOUSTON > ADVERTISING CTY RESOURCES		500.00	
				BALANCE >>>	13,908.71	13,908.71	0.00

ADVERTISING COUNTY RESOURCES BALANCE >>> 13,908.71 13,908.71 0.00

680 OTHER ECONOMIC OPPORTUNITY

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 680 701				GRANTS OTHER GOVT AGENCIES			
03/08/16	AP2591	0116800	1845 10065	LIFT, INC. > GRANT		8,000.00	

CHICKASAW COUNTY 2015/2016
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
03/08/16	AP6366	0116150	1831 10051	GIRL SCOUTS OF NORTHEAST MISSI> GRANT		1,500.00		
03/08/16	AP7507	0116250	1807 10027	AMERICAN RED CROSS > GRANT		2,500.00		
03/08/16	AP7509	0116300	1870 10090	REGIONAL REHABILITATION CENTER> GRANT		3,000.00		
03/08/16	AP8775	0116100	1852 10072	MISSION OKOLONA FOOD PANTRY > GRANT		1,000.00		
03/08/16	AP9466	2016	1873 10093	SAFE HAVEN, INC. > GRANT		1,000.00		
				BALANCE >>>	17,000.00	17,000.00	0.00	
OTHER ECONOMIC OPPORTUNITY					BALANCE >>>	17,000.00	17,000.00	0.00

900 OTHER FINANCING USES								
001	900	951		TRANSFERS OUT/INTERFUND TRANS.				
03/22/16	SJ1516	MAR-03		COMMON COUNTY GENERAL FUND> INTERFUND TRANSFER TO RECORD TRANSFER OF FUNDS FROM COMMON COUNTY GENERAL FUND INTO THE COUNTYWIDE ROAD BOND I&S FUND AS PER BOARD ORDERED DATED MARCH 22, 2016.		182,000.00		
05/02/16	SJ1516	MAY-01		COMMON COUNTY GENERAL FUND> INTERFUND TRANSFER TO RECORD INTERFUND TRANSFER FROM COMMON COUNTY FUND INTO THE COUNTY IMPROVEMENT FUND PER BOARD ORDER DATED 05/02/2016.		150,000.00		
09/20/16	SJ1516	SEP-06		COMMON COUNTY GENERAL FUND> FUND TRANSFER TO REG JAIL OPERATL FUND TO RECORD TRANSFER OF FUNDS FROM COMMON COUNTY GENERAL FUND INTO REGIONAL JAIL OPERATING FUND PER BOARD ORDER DATED 09/20/2016.		326,000.00		
				BALANCE >>>	658,000.00	658,000.00	0.00	

001	900	955		BUDGETED ENDING CASH				
				BALANCE >>>	0.00	0.00	0.00	

OTHER FINANCING USES					BALANCE >>>	658,000.00	658,000.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	5,142,249.18		
+++++								
GENERAL COUNTY					BALANCE >>>	0.00	10,194,248.58	10,194,248.58
=====								

CHICKASAW COUNTY 2015/2016
 002 COMMON COUNTY TRUST FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
002	000	002		CASH IN BANK		60,538.56		
10/21/15	RC1516	000053		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,054.70		
10/21/15	RC1516	000054		SUE ARD, TAX COLLECTOR> PERSONAL/PRIOR YEARS		.06		
11/18/15	RC1516	000111		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		808.58		
11/18/15	RC1516	000112		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		444.25		
12/21/15	RC1516	000158		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,128.19		
12/21/15	RC1516	000159		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		41.37		
01/15/16	RC1516	000186		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		12,744.18		
01/15/16	RC1516	000187		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,195.07		
01/15/16	RC1516	000188		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MOBILE HME ADV T		22.40		
02/12/16	RC1516	000230		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL SALES TAX		32.01		
02/22/16	RC1516	000254		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		26,139.24		
02/22/16	RC1516	000255		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,761.37		
02/22/16	RC1516	000256		SUE ARD, TAX COLLECTOR> PERS/TAG&MOBILE HME ADVALOREM		18.37		
02/29/16	RC1516	000260A		BANCORPSOUTH> INTEREST EARNED/FEBRUARY 2016		9.32		
03/18/16	RC1516	000293		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		16,390.15		
03/18/16	RC1516	000294		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,849.73		
03/18/16	RC1516	000295		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADV TAXES-PRI		10.92		
03/31/16	RC1516	000306		BANCORPSOUTH> INTEREST EARNED/FEB/MARCH		54.07		
04/14/16	RC1516	000340		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,851.10		
04/14/16	RC1516	000341		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,795.21		
04/14/16	RC1516	000342		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		113.40		
04/30/16	RC1516	000358		BANCORPSOUTH> INTEREST EARNED/APRIL 2016		41.43		
05/24/16	RC1516	000407		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,003.76		
05/24/16	RC1516	000408		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,794.86		
05/24/16	RC1516	000409		SUE ARD, TAX COLLECTOR> REAL/TAG&MB HOME ADVALOREM TAX		3.56		
05/31/16	RC1516	000418		BANCORPSOUTH> INTEREST EARNED/MAY 2016		43.63		
06/17/16	RC1516	000451		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		505.19		
06/17/16	RC1516	000452		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,729.07		
06/17/16	RC1516	000453		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		.30		
06/30/16	RC1516	000473		BANCORPSOUTH> INTEREST EARNED/JUNE 2016		43.26		
07/20/16	RC1516	000508		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		862.70		
07/20/16	RC1516	000509		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,674.75		
07/20/16	RC1516	000510		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		.20		
07/31/16	RC1516	000526		BANCORPSOUTH> INTEREST EARNED/JULY 2016		45.45		
08/12/16	RC1516	000553		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,654.10		
08/12/16	RC1516	000554		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,477.84		
08/12/16	RC1516	000555		SUE ARD, TAX COLLECTOR> REAL&PERSONAL/TAG&MOBILEHOME/P		10.65		
08/31/16	RC1516	000581		BANCORPSOUTH> INTEREST EARNED/AUGUST 2016		46.68		
09/16/16	RC1516	000614		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		3,231.69		
09/16/16	RC1516	000615		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,412.95		
09/16/16	RC1516	000616		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		2.62		
09/20/16	SJ1516	SEP-04		COMMON COUNTY TRUST ACCOUNT> ANNUAL TRANSFER OF FUNDS PER BOAACCOUNER TO RECORD ANNUAL TRANSFER OF FUNDS PER BOARD ORDER DATED 9/20/16			60,500.00	
09/30/16	RC1516	000635		BANCORPSOUTH> INTEREST EARNED/SEPT 2016		43.67		
					BALANCE >>>	83,130.61	83,092.05	60,500.00
TOTAL ASSETS				BALANCE >>>	83,130.61			

CHICKASAW COUNTY 2015/2016
 002 COMMON COUNTY TRUST FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
002	000	190		FUND BALANCE - UNRESERVED			60,538.56
				BALANCE >>>	60,538.56CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>>		60,538.56CR
+++++							
002	000	200		REALTY/PERSONAL			
01/15/16	RC1516	000186		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			12,744.18
02/22/16	RC1516	000254		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			26,139.24
03/18/16	RC1516	000293		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			16,390.15
04/14/16	RC1516	000340		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,851.10
05/24/16	RC1516	000407		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,003.76
06/17/16	RC1516	000451		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			505.19
07/20/16	RC1516	000508		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			862.70
08/12/16	RC1516	000553		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,654.10
09/16/16	RC1516	000614		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,231.69
				BALANCE >>>	64,382.11CR	0.00	64,382.11

002	000	201		MOTOR VEHICLE/MOBILE HOME TAX			
10/21/15	RC1516	000053		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,054.70
11/18/15	RC1516	000111		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			808.58
12/21/15	RC1516	000158		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,128.19
01/15/16	RC1516	000187		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,195.07
02/22/16	RC1516	000255		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,761.37
03/18/16	RC1516	000294		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,849.73
04/14/16	RC1516	000341		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,795.21
05/24/16	RC1516	000408		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,794.86
06/17/16	RC1516	000452		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,729.07
07/20/16	RC1516	000509		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,674.75
08/12/16	RC1516	000554		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,477.84
09/16/16	RC1516	000615		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,412.95
				BALANCE >>>	17,682.32CR	0.00	17,682.32

002	000	203		PRIOR YEAR PROPERTY TAX			
10/21/15	RC1516	000054		SUE ARD, TAX COLLECTOR> PERSONAL/PRIOR YEARS			.06
11/18/15	RC1516	000112		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			444.25
12/21/15	RC1516	000159		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			41.37
01/15/16	RC1516	000188		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MOBILE HME ADV T			22.40
02/22/16	RC1516	000256		SUE ARD, TAX COLLECTOR> PERS/TAG&MOBILE HME ADVALOREM			18.37
03/18/16	RC1516	000295		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADV TAXES-PRI			10.92
04/14/16	RC1516	000342		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			113.40
05/24/16	RC1516	000409		SUE ARD, TAX COLLECTOR> REAL/TAG&MB HOME ADVALOREM TAX			3.56
06/17/16	RC1516	000453		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			.30
07/20/16	RC1516	000510		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			.20
08/12/16	RC1516	000555		SUE ARD, TAX COLLECTOR> REAL&PERSONAL/TAG&MOBILEHOME/P			10.65
09/16/16	RC1516	000616		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			2.62
				BALANCE >>>	668.10CR	0.00	668.10

CHICKASAW COUNTY 2015/2016
 002 COMMON COUNTY TRUST FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/12/16	000 266	RC1516 000230		MOTOR VEHICLE RENTAL TAX STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL SALES TAX			32.01
				BALANCE >>>	32.01CR	0.00	32.01

02/29/16	000 330	RC1516 000260A		INTEREST INCOME BANCORPSOUTH> INTEREST EARNED/FEBRUARY 2016			9.32
03/31/16	RC1516 000306			BANCORPSOUTH> INTEREST EARNED/FEB/MARCH			54.07
04/30/16	RC1516 000358			BANCORPSOUTH> INTEREST EARNED/APRIL 2016			41.43
05/31/16	RC1516 000418			BANCORPSOUTH> INTEREST EARNED/MAY 2016			43.63
06/30/16	RC1516 000473			BANCORPSOUTH> INTEREST EARNED/JUNE 2016			43.26
07/31/16	RC1516 000526			BANCORPSOUTH> INTEREST EARNED/JULY 2016			45.45
08/31/16	RC1516 000581			BANCORPSOUTH> INTEREST EARNED/AUGUST 2016			46.68
09/30/16	RC1516 000635			BANCORPSOUTH> INTEREST EARNED/SEPT 2016			43.67
				BALANCE >>>	327.51CR	0.00	327.51

002 000 389				BUDGEDED BEGINNING CASH			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>		83,092.05CR
+++++							
106 GENERAL FUND TRUST							
002 106 955				BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00

GENERAL FUND TRUST					BALANCE >>>		0.00

900 OTHER FINANCING USES							
002 900 951				TRANSFERS OUT/INTERFUND TRANS.			
09/20/16	SJ1516 SEP-04			COMMON COUNTY TRUST ACCOUNT> ANNUAL TRANSFER OF FUNDS PER BOAACOUNER TO RECORD ANNUAL TRANSFER OF FUNDS PER BOARD ORDER DATED 9/20/16		60,500.00	
				BALANCE >>>	60,500.00	60,500.00	0.00

OTHER FINANCING USES					BALANCE >>>		60,500.00

TOTAL EXPENDITURES					BALANCE >>>		60,500.00
+++++							
COMMON COUNTY TRUST FUND					BALANCE >>>		143,592.05
=====							

CHICKASAW COUNTY 2015/2016
 012 INTERFACE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
012 000 002				CASH IN BANK		94,380.63	
10/20/15	CD0012	008578		IBM CORPORATION > PAYMENT OF CLAIM 000249			1,083.31
10/21/15	RC1516	000050		SUE ARD, TAX COLLECTOR> COMMISSIONS		587.00	
11/17/15	CD0012	008887		IBM CORPORATION > PAYMENT OF CLAIM 000581			1,083.31
11/18/15	RC1516	000108		SUE ARD, TAX COLLECTOR> COMMISSIONS		641.50	
12/19/15	RC1516	000155		SUE ARD, TAX COLLECTOR> COMMISSIONS		523.00	
12/23/15	CD0012	009262		IBM CORPORATION > PAYMENT OF CLAIM 000978			1,083.31
01/15/16	RC1516	000183		SUE ARD, TAX COLLECTOR> COMMISSIONS		561.50	
01/20/16	CD0012	009533		IBM CORPORATION > PAYMENT OF CLAIM 001271			1,083.31
02/17/16	CD0012	009842		IBM CORPORATION > PAYMENT OF CLAIM 001601			1,083.31
02/22/16	RC1516	000251		SUE ARD, TAX COLLECTOR> COMMISSIONS		574.50	
03/18/16	RC1516	000290		SUE ARD, TAX COLLECTOR> COMMISSIONS		925.50	
03/23/16	CD0012	010385		IBM CORPORATION > PAYMENT OF CLAIM 002165			1,083.31
04/14/16	RC1516	000337		SUE ARD, TAX COLLECTOR> COMMISSIONS		859.50	
04/20/16	CD0012	010686		IBM CORPORATION > PAYMENT OF CLAIM 002486			1,083.31
05/17/16	CD0012	010982		IBM CORPORATION > PAYMENT OF CLAIM 002801			1,083.31
05/24/16	RC1516	000404		SUE ARD, TAX COLLECTOR> COMMISSIONS		799.50	
06/07/16	CD0012	011157		DELL MARKETING L.P. > PAYMENT OF CLAIM 002997			2,639.40
06/17/16	RC1516	000448		SUE ARD, TAX COLLECTOR> COMMISSIONS		695.50	
07/20/16	RC1516	000506		SUE ARD, TAX COLLECTOR> COMMISSIONS		701.00	
08/12/16	RC1516	000550		SUE ARD, TAX COLLECTOR> COMMISSIONS		653.00	
09/16/16	RC1516	000611		SUE ARD, TAX COLLECTOR> COMMISSIONS		687.50	
BALANCE >>>					91,283.75	8,209.00	11,305.88

TOTAL ASSETS					BALANCE >>>	91,283.75	

012 000 190				FUND BALANCE - UNRESERVED			94,380.63
BALANCE >>>					94,380.63CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	94,380.63CR	

012 000 222				OTHER LIC, COMM, REVENUES			
10/21/15	RC1516	000050		SUE ARD, TAX COLLECTOR> COMMISSIONS			587.00
11/18/15	RC1516	000108		SUE ARD, TAX COLLECTOR> COMMISSIONS			641.50
12/19/15	RC1516	000155		SUE ARD, TAX COLLECTOR> COMMISSIONS			523.00
01/15/16	RC1516	000183		SUE ARD, TAX COLLECTOR> COMMISSIONS			561.50
02/22/16	RC1516	000251		SUE ARD, TAX COLLECTOR> COMMISSIONS			574.50
03/18/16	RC1516	000290		SUE ARD, TAX COLLECTOR> COMMISSIONS			925.50
04/14/16	RC1516	000337		SUE ARD, TAX COLLECTOR> COMMISSIONS			859.50
05/24/16	RC1516	000404		SUE ARD, TAX COLLECTOR> COMMISSIONS			799.50
06/17/16	RC1516	000448		SUE ARD, TAX COLLECTOR> COMMISSIONS			695.50
07/20/16	RC1516	000506		SUE ARD, TAX COLLECTOR> COMMISSIONS			701.00
08/12/16	RC1516	000550		SUE ARD, TAX COLLECTOR> COMMISSIONS			653.00
09/16/16	RC1516	000611		SUE ARD, TAX COLLECTOR> COMMISSIONS			687.50
BALANCE >>>					8,209.00CR	0.00	8,209.00

CHICKASAW COUNTY 2015/2016
 012 INTERFACE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
012	000	389		BUDGEDED BEGINNING CASH				
				BALANCE >>>	0.00	0.00	0.00	
TOTAL REVENUE					BALANCE >>>	8,209.00CR		
+++++								
105 TAX ASSESSOR/TAX COLLECTOR								
012	105	800		PRIN RETIREMENT CAPITAL DEBT				
10/20/15	AP3358	35	249 8578	IBM CORPORATION > LEASE PURCHASE PAYMENT		1,031.97		
11/17/15	AP3358	36	581 8887	IBM CORPORATION > LEASE PURCHASE PAYMENT		1,035.50		
12/23/15	AP3358	37	978 9262	IBM CORPORATION > LEASE PURCHASE PAYMENT		1,035.84		
01/20/16	AP3358	38	1271 9533	IBM CORPORATION > LEASE PURCHASE PAYMENT		1,037.77		
02/17/16	AP3358	39	1601 9842	IBM CORPORATION > LEASE PURCHASE PAYMENT		1,042.53		
03/23/16	AP3358	40	2165 10385	IBM CORPORATION > LEASE PURCHASE PAYMENT		1,041.66		
04/20/16	AP3358	41	2486 10686	IBM CORPORATION > LEASE PURCHASE PAYMENT		1,044.89		
05/17/16	AP3358	42	2801 10982	IBM CORPORATION > LEASE PURCHASE PAYMENT		1,045.56		
				BALANCE >>>	8,315.72	8,315.72	0.00	

012	105	802		INTEREST EXPENSE				
10/20/15	AP3358	35	249 8578	IBM CORPORATION > LEASE PURCHASE PAYMENT		51.34		
11/17/15	AP3358	36	581 8887	IBM CORPORATION > LEASE PURCHASE PAYMENT		47.81		
12/23/15	AP3358	37	978 9262	IBM CORPORATION > LEASE PURCHASE PAYMENT		47.47		
01/20/16	AP3358	38	1271 9533	IBM CORPORATION > LEASE PURCHASE PAYMENT		45.54		
02/17/16	AP3358	39	1601 9842	IBM CORPORATION > LEASE PURCHASE PAYMENT		40.78		
03/23/16	AP3358	40	2165 10385	IBM CORPORATION > LEASE PURCHASE PAYMENT		41.65		
04/20/16	AP3358	41	2486 10686	IBM CORPORATION > LEASE PURCHASE PAYMENT		38.42		
05/17/16	AP3358	42	2801 10982	IBM CORPORATION > LEASE PURCHASE PAYMENT		37.75		
				BALANCE >>>	350.76	350.76	0.00	

012	105	919		OFFICE EQUIPMENT LESS \$5000				
06/07/16	AP6920	X6RXKT6	2997 11157	DELL MARKETING L.P. > OFFICE EQUIPMENT		2,639.40		
				BALANCE >>>	2,639.40	2,639.40	0.00	

012	105	920		OFFICE EQUIPMENT MORE \$5000				
				BALANCE >>>	0.00	0.00	0.00	

012	105	955		BUDGETED ENDING CASH				
				BALANCE >>>	0.00	0.00	0.00	

TAX ASSESSOR/TAX COLLECTOR					BALANCE >>>	11,305.88	11,305.88	0.00

TOTAL EXPENDITURES					BALANCE >>>	11,305.88		
+++++								

CHICKASAW COUNTY 2015/2016
012 INTERFACE FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				INTERFACE FUND	BALANCE >>> 0.00	19,514.88	19,514.88

CHICKASAW COUNTY 2015/2016
 013 COUNTY IMPROVEMENT FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
013 000 002				CASH IN BANK		2.84	
03/23/16	CD0013	010386		GROUNDS MANAGEMENT INC. > PAYMENT OF CLAIM 002166			29,280.00
05/02/16	SJ1516	MAY-01		COMMON COUNTY GENERAL FUND> INTERFUND TRANSFER		150,000.00	
				TO RECORD INTERFUND TRANSFER FROM COMMON COUNTY FUND INTO THE			
				COUNTY IMPROVEMENT FUND PER BOARD ORDER DATED 05/02/2016.			
06/10/16	RC1516	000436		STATE OF MISSISSIPPI> GRANT		21,960.00	
09/20/16	SJ1516	SEP-05		COUNTY IMPROVEMENT FUND> TRANSFER OF FUNDS PER BOARD ORDEUND			135,386.84
				TO RECORD TRANSFER OF FUNDS FROM COUNTY IMPROVEMENT FUND INTO			
				SOLID WASTE/ROAD MAINTENANCE/REGIONAL JAIL OPERATING AS PER BOARD			
				ORDER DATED 09/20/2016.			
09/20/16	CD0013	012200		PRESTON DOBBS TRUCK SERVICE > PAYMENT OF CLAIM 004097			7,296.00
				BALANCE >>>	0.00	171,960.00	171,962.84

013 000 190				FUND BALANCE - UNRESERVED			2.84
				BALANCE >>>	2.84CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	2.84CR	
+++++							
013 000 270				RESTRICTED PUBLIC WORKS CAPITA			
06/10/16	RC1516	000436		STATE OF MISSISSIPPI> GRANT			21,960.00
				BALANCE >>>	21,960.00CR	0.00	21,960.00

013 000 387				TRANSFERS IN/INTERFUND TRANS.			
05/02/16	SJ1516	MAY-01		COMMON COUNTY GENERAL FUND> INTERFUND TRANSFER			150,000.00
				TO RECORD INTERFUND TRANSFER FROM COMMON COUNTY FUND INTO THE			
				COUNTY IMPROVEMENT FUND PER BOARD ORDER DATED 05/02/2016.			
				BALANCE >>>	150,000.00CR	0.00	150,000.00

TOTAL REVENUE					BALANCE >>>	171,960.00CR	
+++++							
151 MAIN. BLDGS. & GROUNDS							
013 151 631				GRAVEL OR SHELL			
09/20/16	AP4523	002661	4097 12200	PRESTON DOBBS TRUCK SERVICE > CLAY GRAVEL		5,976.00	
09/20/16	AP4523	002661B	4097 12200	PRESTON DOBBS TRUCK SERVICE > CLAY GRAVEL		1,320.00	
				BALANCE >>>	7,296.00	7,296.00	0.00

013 151 632				ASPHALT			
				BALANCE >>>	0.00	0.00	0.00

013 151 639				SIGNS			
				BALANCE >>>	0.00	0.00	0.00

CHICKASAW COUNTY 2015/2016
 013 COUNTY IMPROVEMENT FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
013	151	671		GASOLINE	BALANCE >>>	0.00	0.00
013	151	672		DIESEL FUEL	BALANCE >>>	0.00	0.00
013	151	674		LUBRICATING OILS AND GREASE	BALANCE >>>	0.00	0.00
013	151	680		TIRES AND TUBES	BALANCE >>>	0.00	0.00
013	151	681		REPAIR AND REPLACEMENT PARTS	BALANCE >>>	0.00	0.00
013	151	682		OTHER MACHINERY REPAIR PARTS	BALANCE >>>	0.00	0.00
013	151	920		OFFICE EQUIPMENT MORE \$5000			
03/23/16	AP8951	65870	2166 10386	GROUNDS MANAGEMENT INC. > STORM SHELTERS BALANCE >>>	29,280.00	29,280.00	0.00
013	151	955		BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00
MAIN. BLDGS. & GROUNDS					BALANCE >>>	36,576.00	36,576.00

220 JAIL/CUSTODY OF PRISONERS							
JAIL/CUSTODY OF PRISONERS					BALANCE >>>	0.00	0.00

233 OTHER SUPPORT SERVICES							
OTHER SUPPORT SERVICES					BALANCE >>>	0.00	0.00

900 OTHER FINANCING USES							
013	900	951		TRANSFERS OUT/INTERFUND TRANS.			
09/20/16	SJ1516	SEP-05		COUNTY IMPROVEMENT FUND> TRANSFER OF FUNDS PER BOARD ORDEUND		135,386.84	
TO RECORD TRANSFER OF FUNDS FROM COUNTY IMPROVEMENT FUND INTO							
SOLID WASTE/ROAD MAINTENANCE/REGIONAL JAIL OPERATING AS PER BOARD							
ORDER DATED 09/20/2016.					BALANCE >>>	135,386.84	135,386.84

CHICKASAW COUNTY 2015/2016
 013 COUNTY IMPROVEMENT FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				OTHER FINANCING USES	BALANCE >>>	135,386.84	135,386.84	0.00

				TOTAL EXPENDITURES	BALANCE >>>	171,962.84		
+++++								
				COUNTY IMPROVEMENT FUND	BALANCE >>>	0.00	343,922.84	343,922.84

CHICKASAW COUNTY 2015/2016
 025 CIRCUIT FED HELP AMERICA VOTE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
025	000	002		CASH IN BANK			
10/23/15	RC1516	000072		BANCORPSOUTH> INTEREST EARNED/OCT 2015		.99	
10/23/15	RC1516	000072		BANCORPSOUTH> INTEREST EARNED/OCT 2015			.99
11/25/15	RC1516	000133		BANCORPSOUTH> INTEREST EARNED/NOVEMBER, 2015		1.03	
11/25/15	RC1516	000133		BANCORPSOUTH> INTEREST EARNED/NOVEMBER, 2015			1.03
12/24/15	RC1516	000166A		BANCORPSOUTH> INTEREST EARNED/DEC 2015		.99	
12/24/15	RC1516	000166A		BANCORPSOUTH> INTEREST EARNED/DEC 2015			.99
01/25/16	RC1516	000207		BANCORPSOUTH> INTEREST		1.03	
01/25/16	RC1516	000207		BANCORPSOUTH> INTEREST			1.03
01/25/16	RC1516	000210		BANCORPSOUTH> INTEREST/JANUARY, 2016		1.03	
01/25/16	RC1516	000210		BANCORPSOUTH> INTEREST/JANUARY, 2016			1.03
01/25/16	RC1516	000210V		BANCORPSOUTH> INTEREST/DUPLICATE			1.03
01/25/16	RC1516	000210V		BANCORPSOUTH> INTEREST/DUPLICATE		1.03	
02/25/16	RC1516	000257		BANCORPSOUTH> INTEREST EARNED/FEB 2016		1.03	
02/25/16	RC1516	000257		BANCORPSOUTH> INTEREST EARNED/FEB 2016			1.03
03/25/16	RC1516	000305		BANCORPSOUTH> INTEREST EARNED/MARCH 2016		.96	
03/25/16	RC1516	000305		BANCORPSOUTH> INTEREST EARNED/MARCH 2016			.96
04/25/16	RC1516	000356		BANCORPSOUTH> INTEREST EARNED/APRIL 2016		1.03	
04/25/16	RC1516	000356		BANCORPSOUTH> INTEREST EARNED/APRIL 2016			1.03
05/25/16	RC1516	000411		BANCORPSOUTH> INTEREST MAY 2016/SAVINGS ACCT		.99	
05/25/16	RC1516	000411		BANCORPSOUTH> INTEREST MAY 2016/SAVINGS ACCT			.99
06/24/16	RC1516	000465		BANCORPSOUTH> INTEREST EARNED/JUNE 2016		1.03	
06/24/16	RC1516	000465		BANCORPSOUTH> INTEREST EARNED/JUNE 2016			1.03
07/25/16	RC1516	000524		BANCORPSOUTH> INTEREST EARNED/JULY 2016		.99	
07/25/16	RC1516	000524		BANCORPSOUTH> INTEREST EARNED/JULY 2016			.99
08/25/16	RC1516	000575		BANCORPSOUTH> INTEREST		1.03	
08/25/16	RC1516	000575		BANCORPSOUTH> INTEREST			1.03
09/23/16	RC1516	000625		BANCORPSOUTH> INTEREST EARNED ON SAVINGS		1.03	
09/23/16	RC1516	000625		BANCORPSOUTH> INTEREST EARNED ON SAVINGS			1.03
				BALANCE >>>	0.00	14.19	14.19
025	000	009		INVESTMENTS/HELP AMERICA VOTE		40,298.54	
10/23/15	RC1516	000072		BANCORPSOUTH> INTEREST EARNED/OCT 2015		.99	
11/25/15	RC1516	000133		BANCORPSOUTH> INTEREST EARNED/NOVEMBER, 2015		1.03	
12/24/15	RC1516	000166A		BANCORPSOUTH> INTEREST EARNED/DEC 2015		.99	
01/25/16	RC1516	000207		BANCORPSOUTH> INTEREST		1.03	
01/25/16	RC1516	000210		BANCORPSOUTH> INTEREST/JANUARY, 2016		1.03	
01/25/16	RC1516	000210V		BANCORPSOUTH> INTEREST/DUPLICATE			1.03
02/25/16	RC1516	000257		BANCORPSOUTH> INTEREST EARNED/FEB 2016		1.03	
03/25/16	RC1516	000305		BANCORPSOUTH> INTEREST EARNED/MARCH 2016		.96	
04/25/16	RC1516	000356		BANCORPSOUTH> INTEREST EARNED/APRIL 2016		1.03	
05/25/16	RC1516	000411		BANCORPSOUTH> INTEREST MAY 2016/SAVINGS ACCT		.99	
06/24/16	RC1516	000465		BANCORPSOUTH> INTEREST EARNED/JUNE 2016		1.03	
07/25/16	RC1516	000524		BANCORPSOUTH> INTEREST EARNED/JULY 2016		.99	
08/25/16	RC1516	000575		BANCORPSOUTH> INTEREST		1.03	
09/23/16	RC1516	000625		BANCORPSOUTH> INTEREST EARNED ON SAVINGS		1.03	
				BALANCE >>>	40,310.67	13.16	1.03
				TOTAL ASSETS	BALANCE >>>	40,310.67	

CHICKASAW COUNTY 2015/2016
 025 CIRCUIT FED HELP AMERICA VOTE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
025	000	190		FUND BALANCE - UNRESERVED			40,298.54
				BALANCE >>>	40,298.54CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	40,298.54CR	
+++++							
025	000	330		INTEREST INCOME			
10/23/15	RC1516	000072		BANCORPSOUTH> INTEREST EARNED/OCT 2015			.99
11/25/15	RC1516	000133		BANCORPSOUTH> INTEREST EARNED/NOVEMBER, 2015			1.03
12/24/15	RC1516	000166A		BANCORPSOUTH> INTEREST EARNED/DEC 2015			.99
01/25/16	RC1516	000207		BANCORPSOUTH> INTEREST			1.03
01/25/16	RC1516	000210		BANCORPSOUTH> INTEREST/JANUARY, 2016			1.03
01/25/16	RC1516	000210V		BANCORPSOUTH> INTEREST/DUPLICATE		1.03	
02/25/16	RC1516	000257		BANCORPSOUTH> INTEREST EARNED/FEB 2016			1.03
03/25/16	RC1516	000305		BANCORPSOUTH> INTEREST EARNED/MARCH 2016			.96
04/25/16	RC1516	000356		BANCORPSOUTH> INTEREST EARNED/APRIL 2016			1.03
05/25/16	RC1516	000411		BANCORPSOUTH> INTEREST MAY 2016/SAVINGS ACCT			.99
06/24/16	RC1516	000465		BANCORPSOUTH> INTEREST EARNED/JUNE 2016			1.03
07/25/16	RC1516	000524		BANCORPSOUTH> INTEREST EARNED/JULY 2016			.99
08/25/16	RC1516	000575		BANCORPSOUTH> INTEREST			1.03
09/23/16	RC1516	000625		BANCORPSOUTH> INTEREST EARNED ON SAVINGS			1.03
				BALANCE >>>	12.13CR	1.03	13.16

025	000	389		BUDGEDED BEGINNING CASH			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>	12.13CR	
+++++							
180 ELECTIONS							
025	180	955		BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00

				ELECTIONS	BALANCE >>>	0.00	0.00

900 OTHER FINANCING USES							
				OTHER FINANCING USES	BALANCE >>>	0.00	0.00

				CIRCUIT FED HELP AMERICA VOTE	BALANCE >>>	28.38	28.38
=====							

CHICKASAW COUNTY 2015/2016
 028 CCRCF SPECIAL FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
028 000 002				CASH IN BANK			
03/15/16	RC1516	000285		SECURUS TECHNOLOGIES> TECHNOLOGY GRANT		100,000.00	
				BALANCE >>>	100,000.00	100,000.00	0.00
TOTAL ASSETS					BALANCE >>>	100,000.00	
028 000 312				RESTRICTED ECONOMIC DEVELOPMEN			
03/15/16	RC1516	000285		SECURUS TECHNOLOGIES> TECHNOLOGY GRANT			100,000.00
				BALANCE >>>	100,000.00CR	0.00	100,000.00
TOTAL REVENUE					BALANCE >>>	100,000.00CR	
221 CRIME CONTROL							
				CRIME CONTROL	BALANCE >>>	0.00	0.00
CCRCF SPECIAL FUND					BALANCE >>>	0.00	100,000.00

CHICKASAW COUNTY 2015/2016
 045 NATIONAL FORESTRY TITLE III
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
045 000 002				CASH IN BANK		28,687.50	
05/04/16	RC1516	000376		STATE OF MISSISSIPPI> FEDERAL FORESTRY FY15		13,609.72	
				BALANCE >>>	42,297.22	13,609.72	0.00
TOTAL ASSETS					BALANCE >>>	42,297.22	
+++++							
045 000 190				FUND BALANCE - UNRESERVED			28,687.50
				BALANCE >>>	28,687.50CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	28,687.50CR	
+++++							
045 000 290				NATIONAL FOREST DISTRIBUTION			13,609.72
05/04/16	RC1516	000376		STATE OF MISSISSIPPI> FEDERAL FORESTRY FY15			13,609.72
				BALANCE >>>	13,609.72CR	0.00	13,609.72
TOTAL REVENUE					BALANCE >>>	13,609.72CR	
+++++							
107 TITLE III PROJECTS							
045 107 556				OTHER PROFESSIONAL FEES/SERVIC			0.00
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>	0.00	0.00
+++++							
045 107 955				BUDGETED ENDING CASH			0.00
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>	0.00	0.00

NATIONAL FORESTRY TITLE III					BALANCE >>>	0.00	13,609.72
=====							

CHICKASAW COUNTY 2015/2016
096 REAPPRAISAL
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
096	000	002		CASH IN BANK		38,186.14	
10/01/15	CD0096	008355		PAYROLL CLEARING > PAYMENT OF CLAIM 000002			12,408.89
10/06/15	CD0096	008429		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000100			935.00
10/06/15	CD0096	008430		TECHNICAL SERVICE INDUSTRIES, > PAYMENT OF CLAIM 000101			1,100.00
10/06/15	CD0096	008431		TRI-STATE CONSULTING SERVICES, > PAYMENT OF CLAIM 000102			250.00
10/06/15	CD0096	008432		XEROX CORPORATION > PAYMENT OF CLAIM 000103			271.23
10/20/15	CD0096	008579		CKB, INC. > PAYMENT OF CLAIM 000250			4,800.00
10/20/15	CD0096	008580		DEMENT PRINTING CO. INC. > PAYMENT OF CLAIM 000251			108.96
10/20/15	CD0096	008581		MY OFFICE PRODUCTS > PAYMENT OF CLAIM 000252			300.50
10/20/15	CD0096	008582		SOUTHERN TELECOMMUNICATIONS CO > PAYMENT OF CLAIM 000253			42.67
10/20/15	CD0096	008583		XEROX CORPORATION > PAYMENT OF CLAIM 000254			458.30
10/21/15	RC1516	000053		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	3,691.46		
10/21/15	RC1516	000054		SUE ARD, TAX COLLECTOR> PERSONAL/PRIOR YEARS		.22	
11/02/15	CD0096	008684		PAYROLL CLEARING > PAYMENT OF CLAIM 000355			12,665.83
11/02/15	CD0096	008752		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000446			935.00
11/02/15	CD0096	008753		TECHNICAL SERVICE INDUSTRIES, > PAYMENT OF CLAIM 000447			1,100.00
11/02/15	CD0096	008754		TRI-STATE CONSULTING SERVICES, > PAYMENT OF CLAIM 000448			250.00
11/17/15	CD0096	008888		CKB, INC. > PAYMENT OF CLAIM 000582			4,800.00
11/17/15	CD0096	008889		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000583			150.00
11/17/15	CD0096	008890		SOUTHERN TELECOMMUNICATIONS CO > PAYMENT OF CLAIM 000584			40.35
11/17/15	CD0096	008891		XEROX CORPORATION > PAYMENT OF CLAIM 000585			449.29
11/18/15	RC1516	000111		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	2,830.06		
11/18/15	RC1516	000112		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX	1,554.89		
12/01/15	CD0096	009047		PAYROLL CLEARING > PAYMENT OF CLAIM 000741			12,665.83
12/08/15	CD0096	009128		CKB, INC. > PAYMENT OF CLAIM 000844			4,800.00
12/08/15	CD0096	009129		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000845			935.00
12/08/15	CD0096	009130		MISSISSIPPI CHAPTER OF IAAO > PAYMENT OF CLAIM 000846			30.00
12/08/15	CD0096	009131		TECHNICAL SERVICE INDUSTRIES, > PAYMENT OF CLAIM 000847			1,100.00
12/08/15	CD0096	009132		TRI-STATE CONSULTING SERVICES, > PAYMENT OF CLAIM 000848			750.00
12/21/15	RC1516	000158		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	3,948.64		
12/21/15	RC1516	000159		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		144.74	
12/23/15	CD0096	009263		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000979			200.00
12/23/15	CD0096	009264		SOUTHERN TELECOMMUNICATIONS CO > PAYMENT OF CLAIM 000980			44.90
12/23/15	CD0096	009265		XEROX CORPORATION > PAYMENT OF CLAIM 000981			428.27
01/04/16	CD0096	009318		PAYROLL CLEARING > PAYMENT OF CLAIM 001034			12,643.01
01/05/16	CD0096	009370		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001108			935.00
01/05/16	CD0096	009371		TECHNICAL SERVICE INDUSTRIES, > PAYMENT OF CLAIM 001109			1,100.00
01/05/16	CD0096	009372		TRI-STATE CONSULTING SERVICES, > PAYMENT OF CLAIM 001110			250.00
01/15/16	RC1516	000186		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	44,516.65		
01/15/16	RC1516	000187		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	4,182.76		
01/15/16	RC1516	000188		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MOBILE HME ADV T		78.35	
01/20/16	CD0096	009534		CKB, INC. > PAYMENT OF CLAIM 001272			4,800.00
01/20/16	CD0096	009535		SOUTHERN TELECOMMUNICATIONS CO > PAYMENT OF CLAIM 001273			42.93
01/20/16	CD0096	009536		XEROX CORPORATION > PAYMENT OF CLAIM 001274			432.47
02/01/16	CD0096	009603		PAYROLL CLEARING > PAYMENT OF CLAIM 001341			12,643.01
02/02/16	CD0096	009686		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001445			935.00
02/02/16	CD0096	009687		TECHNICAL SERVICE INDUSTRIES, > PAYMENT OF CLAIM 001446			1,100.00
02/02/16	CD0096	009688		TRI-STATE CONSULTING SERVICES, > PAYMENT OF CLAIM 001447			250.00
02/02/16	CD0096	009689		XEROX CORPORATION > PAYMENT OF CLAIM 001448			178.77
02/12/16	RC1516	000230		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL SALES TAX	112.00		
02/17/16	CD0096	009843		CENTER FOR GOVERNMENTAL TRAINI> PAYMENT OF CLAIM 001602			50.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/17/16	CD0096	009844		CKB, INC. > PAYMENT OF CLAIM 001603			4,800.00
02/17/16	CD0096	009845		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001604			39.94
02/17/16	CD0096	009846		XEROX CORPORATION > PAYMENT OF CLAIM 001605			435.02
02/22/16	RC1516	000254		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	86,632.25		
02/22/16	RC1516	000255		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	6,164.73		
02/22/16	RC1516	000256		SUE ARD, TAX COLLECTOR> PERS/TAG&MOBILE HME ADVALOREM	64.29		
03/01/16	CD0096	009950		PAYROLL CLEARING > PAYMENT OF CLAIM 001709			12,643.01
03/08/16	CD0096	010107		CKB, INC. > PAYMENT OF CLAIM 001887			4,800.00
03/08/16	CD0096	010108		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001888			935.00
03/08/16	CD0096	010109		MY OFFICE PRODUCTS > PAYMENT OF CLAIM 001889			127.00
03/08/16	CD0096	010110		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001890			43.79
03/08/16	CD0096	010111		TECHNICAL SERVICE INDUSTRIES, > PAYMENT OF CLAIM 001891			1,100.00
03/08/16	CD0096	010112		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 001892			250.00
03/08/16	CD0096	010113		XEROX CORPORATION > PAYMENT OF CLAIM 001893			456.39
03/18/16	RC1516	000293		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	52,329.69		
03/18/16	RC1516	000294		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	6,474.07		
03/18/16	RC1516	000295		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADV TAXES-PRI	38.21		
03/23/16	CD0096	010387		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 002167			250.00
04/01/16	CD0096	010452		PAYROLL CLEARING > PAYMENT OF CLAIM 002232			12,766.41
04/06/16	CD0096	010532		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002332			935.00
04/06/16	CD0096	010533		TECHNICAL SERVICE INDUSTRIES, > PAYMENT OF CLAIM 002333			1,100.00
04/12/16	CD0096	010638		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002438			38.04
04/14/16	RC1516	000340		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	6,478.68		
04/14/16	RC1516	000341		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	6,283.24		
04/14/16	RC1516	000342		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX	397.06		
04/20/16	CD0096	010687		CKB, INC. > PAYMENT OF CLAIM 002487			4,800.00
04/20/16	CD0096	010688		XEROX CORPORATION > PAYMENT OF CLAIM 002488			438.09
05/02/16	CD0096	010760		PAYROLL CLEARING > PAYMENT OF CLAIM 002560			12,766.41
05/02/16	CD0096	010835		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002654			935.00
05/02/16	CD0096	010836		TECHNICAL SERVICE INDUSTRIES, > PAYMENT OF CLAIM 002655			1,100.00
05/02/16	CD0096	010837		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 002656			10,550.00
05/17/16	CD0096	010983		CKB, INC. > PAYMENT OF CLAIM 002802			4,800.00
05/17/16	CD0096	010984		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002803			39.38
05/17/16	CD0096	010985		XEROX CORPORATION > PAYMENT OF CLAIM 002804			454.51
05/24/16	RC1516	000407		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	3,513.12		
05/24/16	RC1516	000408		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	6,281.95		
05/24/16	RC1516	000409		SUE ARD, TAX COLLECTOR> REAL/TAG&MB HOME ADVALOREM TAX	12.45		
06/01/16	CD0096	011067		PAYROLL CLEARING > PAYMENT OF CLAIM 002888			12,766.41
06/07/16	CD0096	011158		CKB, INC. > PAYMENT OF CLAIM 002998			4,800.00
06/07/16	CD0096	011159		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002999			935.00
06/07/16	CD0096	011160		HARMON, PAULA P. > PAYMENT OF CLAIM 003000			42.12
06/07/16	CD0096	011161		MY OFFICE PRODUCTS > PAYMENT OF CLAIM 003001			611.88
06/07/16	CD0096	011162		NANCE, NASHEENA R. > PAYMENT OF CLAIM 003002			67.50
06/07/16	CD0096	011163		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003003			38.82
06/07/16	CD0096	011164		TECHNICAL SERVICE INDUSTRIES, > PAYMENT OF CLAIM 003004			1,100.00
06/07/16	CD0096	011165		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 003005			250.00
06/17/16	RC1516	000451		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	1,753.31		
06/17/16	RC1516	000452		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	6,051.71		
06/17/16	RC1516	000453		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	1.05		
06/22/16	CD0096	011344		XEROX CORPORATION > PAYMENT OF CLAIM 003184			443.43
07/01/16	CD0096	011437		PAYROLL CLEARING > PAYMENT OF CLAIM 003277			12,766.41

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/05/16	CD0096	011499		APEX SOFTWARE > PAYMENT OF CLAIM 003358			470.00
07/05/16	CD0096	011500		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003359			935.00
07/05/16	CD0096	011501		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003360			39.26
07/05/16	CD0096	011502		TECHNICAL SERVICE INDUSTRIES, > PAYMENT OF CLAIM 003361			1,100.00
07/05/16	CD0096	011503		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 003362			250.00
07/05/16	CD0096	011504		WEATHERALL'S INC. > PAYMENT OF CLAIM 003363			26.55
07/19/16	CD0096	011621		CKB, INC. > PAYMENT OF CLAIM 003480			4,800.00
07/19/16	CD0096	011622		HARMON, PAULA P. > PAYMENT OF CLAIM 003481			180.36
07/19/16	CD0096	011623		XEROX CORPORATION > PAYMENT OF CLAIM 003482			448.29
07/20/16	RC1516	000508		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		3,019.39	
07/20/16	RC1516	000509		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		5,861.55	
07/20/16	RC1516	000510		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		.70	
08/01/16	CD0096	011685		PAYROLL CLEARING > PAYMENT OF CLAIM 003544			12,766.41
08/01/16	CD0096	011755		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003633			935.00
08/01/16	CD0096	011756		TECHNICAL SERVICE INDUSTRIES, > PAYMENT OF CLAIM 003634			1,100.00
08/01/16	CD0096	011757		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 003635			250.00
08/12/16	RC1516	000553		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		5,789.37	
08/12/16	RC1516	000554		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		5,172.31	
08/12/16	RC1516	000555		SUE ARD, TAX COLLECTOR> REAL&PERSONAL/TAG&MOBILEHOME/P		37.26	
08/16/16	CD0096	011903		CKB, INC. > PAYMENT OF CLAIM 003781			4,800.00
08/16/16	CD0096	011904		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003782			39.28
09/01/16	CD0096	011965		PAYROLL CLEARING > PAYMENT OF CLAIM 003843			12,766.41
09/06/16	CD0096	012075		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003972			1,575.00
09/06/16	CD0096	012076		DIGITAL NOW, INC. > PAYMENT OF CLAIM 003973			715.00
09/06/16	CD0096	012077		TECHNICAL SERVICE INDUSTRIES, > PAYMENT OF CLAIM 003974			1,100.00
09/06/16	CD0096	012078		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 003975			250.00
09/06/16	CD0096	012079		XEROX CORPORATION > PAYMENT OF CLAIM 003976			436.05
09/16/16	RC1516	000614		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		11,310.85	
09/16/16	RC1516	000615		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		4,945.35	
09/16/16	RC1516	000616		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		9.15	
09/20/16	CD0096	012201		ARD, PEGGIE SUE > PAYMENT OF CLAIM 004098			62.64
09/20/16	CD0096	012202		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 004099			44.04
09/20/16	CD0096	012203		TECHNICAL SERVICE INDUSTRIES, > PAYMENT OF CLAIM 004100			1,100.00
09/20/16	CD0096	012204		XEROX CORPORATION > PAYMENT OF CLAIM 004101			468.90
				BALANCE >>>	63,404.69	279,681.51	254,462.96

TOTAL ASSETS					BALANCE >>>	63,404.69	
+++++							
096	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	38,186.14CR	0.00
							38,186.14
							0.00

TOTAL EQUITY					BALANCE >>>	38,186.14CR	
+++++							
096	000	200		REALTY/PERSONAL			
01/15/16	RC1516	000186		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			44,516.65
02/22/16	RC1516	000254		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			86,632.25
03/18/16	RC1516	000293		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			52,329.69

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/14/16	RC1516	000340		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			6,478.68
05/24/16	RC1516	000407		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,513.12
06/17/16	RC1516	000451		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,753.31
07/20/16	RC1516	000508		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,019.39
08/12/16	RC1516	000553		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			5,789.37
09/16/16	RC1516	000614		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			11,310.85
				BALANCE >>>	215,343.31CR	0.00	215,343.31

096 000 201				MOTOR VEHICLE/MOBILE HOME TAX			
10/21/15	RC1516	000053		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,691.46
11/18/15	RC1516	000111		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,830.06
12/21/15	RC1516	000158		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,948.64
01/15/16	RC1516	000187		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,182.76
02/22/16	RC1516	000255		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			6,164.73
03/18/16	RC1516	000294		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			6,474.07
04/14/16	RC1516	000341		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			6,283.24
05/24/16	RC1516	000408		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			6,281.95
06/17/16	RC1516	000452		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			6,051.71
07/20/16	RC1516	000509		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,861.55
08/12/16	RC1516	000554		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,172.31
09/16/16	RC1516	000615		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,945.35
				BALANCE >>>	61,887.83CR	0.00	61,887.83

096 000 203				PRIOR YEAR PROPERTY TAX			
10/21/15	RC1516	000054		SUE ARD, TAX COLLECTOR> PERSONAL/PRIOR YEARS			.22
11/18/15	RC1516	000112		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			1,554.89
12/21/15	RC1516	000159		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			144.74
01/15/16	RC1516	000188		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MOBILE HME ADV T			78.35
02/22/16	RC1516	000256		SUE ARD, TAX COLLECTOR> PERS/TAG&MOBILE HME ADVALOREM			64.29
03/18/16	RC1516	000295		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADV TAXES-PRI			38.21
04/14/16	RC1516	000342		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			397.06
05/24/16	RC1516	000409		SUE ARD, TAX COLLECTOR> REAL/TAG&MB HOME ADVALOREM TAX			12.45
06/17/16	RC1516	000453		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1.05
07/20/16	RC1516	000510		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			.70
08/12/16	RC1516	000555		SUE ARD, TAX COLLECTOR> REAL&PERSONAL/TAG&MOBILEHOME/P			37.26
09/16/16	RC1516	000616		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			9.15
				BALANCE >>>	2,338.37CR	0.00	2,338.37

096 000 266				MOTOR VEHICLE RENTAL TAX			
02/12/16	RC1516	000230		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL SALES TAX			112.00
				BALANCE >>>	112.00CR	0.00	112.00

096 000 387				TRANSFERS IN/INTERFUND TRANS.			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>		279,681.51CR

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=====							
153 REAPPRAISAL AND MAPPING							
096	153	404		OFFICE/CLERICAL			
10/01/15	PY1908	59S5006	2 8355	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,087.34	
11/02/15	PY1908	5AS7006	355 8684	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,295.67	
12/01/15	PY1908	5BP6006	741 9047	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,295.67	
01/04/16	PY1908	5CT1006	1034 9318	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,295.67	
02/01/16	PY1908	61R2006	1341 9603	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,295.67	
03/01/16	PY1908	62P6006	1709 9950	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,295.67	
04/01/16	PY1908	63T4006	2232 10452	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,395.67	
05/02/16	PY1908	64R5006	2560 10760	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,395.67	
06/01/16	PY1908	65Q2006	2888 11067	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,395.67	
07/01/16	PY1908	66S2006	3277 11437	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,395.67	
08/01/16	PY1908	67R1006	3544 11685	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,395.67	
09/01/16	PY1908	68T2006	3843 11965	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,395.67	
				BALANCE >>>	123,939.71	123,939.71	0.00

096	153	465		STATE RETIREMENT MATCHING			
10/01/15	PY1908	59S5008	2 8355	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,588.76	
11/02/15	PY1908	5AS7008	355 8684	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,621.58	
12/01/15	PY1908	5BP6008	741 9047	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,621.58	
01/04/16	PY1908	5CT1008	1034 9318	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,621.58	
02/01/16	PY1908	61R2008	1341 9603	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,621.58	
03/01/16	PY1908	62P6008	1709 9950	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,621.58	
04/01/16	PY1908	63T4008	2232 10452	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,637.33	
05/02/16	PY1908	64R5008	2560 10760	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,637.33	
06/01/16	PY1908	65Q2008	2888 11067	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,637.33	
07/01/16	PY1908	66S2008	3277 11437	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,637.33	
08/01/16	PY1908	67R1008	3544 11685	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,637.33	
09/01/16	PY1908	68T2008	3843 11965	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,637.33	
				BALANCE >>>	19,520.64	19,520.64	0.00

096	153	466		SOCIAL SECURITY MATCHING			
10/01/15	PY1908	59S5007	2 8355	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	732.79	
11/02/15	PY1908	5AS7007	355 8684	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	748.58	
12/01/15	PY1908	5BP6007	741 9047	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	748.58	
01/04/16	PY1908	5CT1007	1034 9318	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	725.76	
02/01/16	PY1908	61R2007	1341 9603	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	725.76	
03/01/16	PY1908	62P6007	1709 9950	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	725.76	
04/01/16	PY1908	63T4007	2232 10452	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	733.41	
05/02/16	PY1908	64R5007	2560 10760	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	733.41	
06/01/16	PY1908	65Q2007	2888 11067	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	733.41	
07/01/16	PY1908	66S2007	3277 11437	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	733.41	
08/01/16	PY1908	67R1007	3544 11685	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	733.41	
09/01/16	PY1908	68T2007	3843 11965	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	733.41	
				BALANCE >>>	8,807.69	8,807.69	0.00

096	153	476		MEALS AND LODGING			
				BALANCE >>>	0.00	0.00	0.00

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 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
096 153 477					TRAVEL IN PRIVATE VEHICLE			
06/07/16	AP8096	0516675	3002	11162	NANCE, NASHEENA R. > TRAVEL		67.50	
06/07/16	AP9189	0516421	3000	11160	HARMON, PAULA P. > TRAVEL		42.12	
07/19/16	AP9189	0716180	3481	11622	HARMON, PAULA P. > TRAVEL		180.36	
09/20/16	AP0043	0916626	4098	12201	ARD, PEGGIE SUE > TRAVEL		62.64	
					BALANCE >>>	352.62	352.62	0.00
096 153 480					OTHER TRAVEL COSTS			
02/17/16	AP6407	0216500	1602	9843	CENTER FOR GOVERNMENTAL TRAINI> REGISTRATION/HARMON		50.00	
					BALANCE >>>	50.00	50.00	0.00
096 153 502					TELEPHONE SERVICE			
10/20/15	AP8993	1015426	253	8582	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		42.67	
11/17/15	AP8993	1115403	584	8890	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		40.35	
12/23/15	AP8993	1215449	980	9264	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		44.90	
01/20/16	AP8993	0116429	1273	9535	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		42.93	
02/17/16	AP8993	0216399	1604	9845	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		39.94	
03/08/16	AP8993	0316437	1890	10110	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		43.79	
04/12/16	AP8993	0416380	2438	10638	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		38.04	
05/17/16	AP8993	0516393	2803	10984	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		39.38	
06/07/16	AP8993	0616388	3003	11163	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		38.82	
07/05/16	AP8993	0616392	3360	11501	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		39.26	
08/16/16	AP8993	0816392	3782	11904	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		39.28	
09/20/16	AP8993	0916440	4099	12202	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		44.04	
					BALANCE >>>	493.40	493.40	0.00
096 153 544					SERVICE/MAINTENANCE CONTRACT R			
10/06/15	AP2076	N112206	100	8429	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		700.00	
10/06/15	AP2076	N112207	100	8429	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		235.00	
11/02/15	AP2076	N112750	446	8752	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		700.00	
11/02/15	AP2076	N112751	446	8752	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		235.00	
12/08/15	AP2076	N113338	845	9129	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		700.00	
12/08/15	AP2076	N113339	845	9129	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		235.00	
12/08/15	AP7320	2016-02	848	9132	TRI-STATE CONSULTING SERVICES,> MAPPING		250.00	
01/05/16	AP2076	N113919	1108	9370	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		700.00	
01/05/16	AP2076	N113920	1108	9370	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		235.00	
02/02/16	AP2076	N114495	1445	9686	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		700.00	
02/02/16	AP2076	N114496	1445	9686	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		235.00	
03/08/16	AP2076	115032	1888	10108	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		235.00	
04/06/16	AP2076	N115557	2332	10532	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		700.00	
04/06/16	AP2076	N115558	2332	10532	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		235.00	
05/02/16	AP2076	N116070	2654	10835	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		700.00	
05/02/16	AP2076	N116071	2654	10835	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		235.00	
06/07/16	AP2076	N116590	2999	11159	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		700.00	
06/07/16	AP2076	N116591	2999	11159	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		235.00	
07/05/16	AP2076	N117095	3359	11500	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		700.00	
07/05/16	AP2076	N117096	3359	11500	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		235.00	
07/05/16	AP7098	293290	3358	11499	APEX SOFTWARE > MAINTENANCE CONTRACT		470.00	

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 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/01/16	AP2076	N117608	3633	11755	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		700.00	
08/01/16	AP2076	N117609	3633	11755	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		235.00	
09/06/16	AP2076	N118127	3972	12075	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		700.00	
09/06/16	AP2076	N118128	3972	12075	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		235.00	
09/06/16	AP2076	N118132	3972	12075	DELTA COMPUTER SYSTEMS, INC. > ANNUAL MAINTENANCE		640.00	
09/06/16	AP7320	2016-11	3975	12078	TRI-STATE CONSULTING SERVICES,> MAPPING		250.00	
09/06/16	AP9601	AR15411	3973	12076	DIGITAL NOW, INC. > ANNUAL MAINTENANCE		715.00	
					BALANCE >>>	12,845.00	12,845.00	0.00

096	153	553			EDP/DATA PROCESSING SERVICES			
11/17/15	AP2076	T113126	583	8889	DELTA COMPUTER SYSTEMS, INC. > COMPUTER SERVICES		150.00	
12/23/15	AP2076	T113698	979	9263	DELTA COMPUTER SYSTEMS, INC. > COMPUTER SERVICES		200.00	
					BALANCE >>>	350.00	350.00	0.00

096	153	554			CONSULTANT FEES			
10/06/15	AP1658	0915110	101	8430	TECHNICAL SERVICE INDUSTRIES, > MAPPING MAINTENANCE		1,100.00	
10/06/15	AP7320	0915-29	102	8431	TRI-STATE CONSULTING SERVICES,> MAPPING		250.00	
10/20/15	AP4793	4018	250	8579	CKB, INC. > REAL PROPERTY MAINTENANCE		3,750.00	
10/20/15	AP4793	4019	250	8579	CKB, INC. > MAPPING MAINTENANCE		1,050.00	
11/02/15	AP1658	1015110	447	8753	TECHNICAL SERVICE INDUSTRIES, > MAPPING MAINTENANCE		1,100.00	
11/02/15	AP7320	2016-01	448	8754	TRI-STATE CONSULTING SERVICES,> MAPPING		250.00	
11/17/15	AP4793	4028	582	8888	CKB, INC. > REAL PROPERTY MAINTENANCE		3,750.00	
11/17/15	AP4793	4029	582	8888	CKB, INC. > MAPPING MAINTENANCE		1,050.00	
12/08/15	AP1658	1115110	847	9131	TECHNICAL SERVICE INDUSTRIES, > MAPPING MAINTENANCE		1,100.00	
12/08/15	AP4793	4039	844	9128	CKB, INC. > REAL PROPERTY MAINTENANCE		3,750.00	
12/08/15	AP4793	4040	844	9128	CKB, INC. > MAPPING MAINTENANCE		1,050.00	
12/08/15	AP7320	QAQC-3	848	9132	TRI-STATE CONSULTING SERVICES,> MAPPING		500.00	
01/05/16	AP1658	1215110	1109	9371	TECHNICAL SERVICE INDUSTRIES, > MAPPING MAINTENANCE		1,100.00	
01/05/16	AP7320	2016-03	1110	9372	TRI-STATE CONSULTING SERVICES,> MAPPING		250.00	
01/20/16	AP4793	4051	1272	9534	CKB, INC. > REAL PROPERTY MAINTENANCE		3,750.00	
01/20/16	AP4793	4052	1272	9534	CKB, INC. > MAPPING MAINTENANCE		1,050.00	
02/02/16	AP1658	0116110	1446	9687	TECHNICAL SERVICE INDUSTRIES, > MAPPING MAINTENANCE		1,100.00	
02/02/16	AP7320	2016-04	1447	9688	TRI-STATE CONSULTING SERVICES,> MAPPING		250.00	
02/17/16	AP4793	4065	1603	9844	CKB, INC. > REAL PROPERTY MAINTENANCE		3,750.00	
02/17/16	AP4793	4066	1603	9844	CKB, INC. > MAPPING MAINTENANCE		1,050.00	
03/08/16	AP1658	0216110	1891	10111	TECHNICAL SERVICE INDUSTRIES, > MAPPING MAINTENANCE		1,100.00	
03/08/16	AP2076	115031	1888	10108	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		700.00	
03/08/16	AP4793	4079	1887	10107	CKB, INC. > REAL PROPERTY MAINTENANCE		3,750.00	
03/08/16	AP4793	4080	1887	10107	CKB, INC. > PERSONAL PROPERTY MAINTENANCE		1,050.00	
03/08/16	AP7320	2016-05	1892	10112	TRI-STATE CONSULTING SERVICES,> MAPPING		250.00	
03/23/16	AP7320	2016-06	2167	10387	TRI-STATE CONSULTING SERVICES,> MAPPING		250.00	
04/06/16	AP1658	0316110	2333	10533	TECHNICAL SERVICE INDUSTRIES, > MAPPING MAINTENANCE		1,100.00	
04/20/16	AP4793	4093	2487	10687	CKB, INC. > REAL PROPERTY MAINTENANCE		3,750.00	
04/20/16	AP4793	4094	2487	10687	CKB, INC. > MAPPING MAINTENANCE		1,050.00	
05/02/16	AP1658	0416110	2655	10836	TECHNICAL SERVICE INDUSTRIES, > MAPPING MAINTENANCE		1,100.00	
05/02/16	AP7320	QAQC-4	2656	10837	TRI-STATE CONSULTING SERVICES,> MAPPING		10,300.00	
05/02/16	AP7320	2016-07	2656	10837	TRI-STATE CONSULTING SERVICES,> MAPPING		250.00	
05/17/16	AP4793	4107	2802	10983	CKB, INC. > REAL PROPERTY MAINTENANCE		3,750.00	
05/17/16	AP4793	4108	2802	10983	CKB, INC. > MAPPING MAINTENANCE		1,050.00	

CHICKASAW COUNTY 2015/2016
096 REAPPRAISAL
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/07/16	AP1658	0516110	3004	11164	TECHNICAL SERVICE INDUSTRIES, > MAPPING MAINTENANCE		1,100.00	
06/07/16	AP4793	4121	2998	11158	CKB, INC. > REAL PROPERTY MAINTENANCE		3,750.00	
06/07/16	AP4793	4122	2998	11158	CKB, INC. > MAPPING MAINTENANCE		1,050.00	
06/07/16	AP7320	2016-08	3005	11165	TRI-STATE CONSULTING SERVICES, > MAPPING		250.00	
07/05/16	AP1658	0616110	3361	11502	TECHNICAL SERVICE INDUSTRIES, > MAPPING MAINTENANCE		1,100.00	
07/05/16	AP7320	2016-09	3362	11503	TRI-STATE CONSULTING SERVICES, > MAPPING		250.00	
07/19/16	AP4793	4134	3480	11621	CKB, INC. > REAL PROPERTY MAINTENANCE		3,750.00	
07/19/16	AP4793	4135	3480	11621	CKB, INC. > MAPPING MAINTENANCE		1,050.00	
08/01/16	AP1658	0716110	3634	11756	TECHNICAL SERVICE INDUSTRIES, > MAPPING MAINTENANCE		1,100.00	
08/01/16	AP7320	2016-10	3635	11757	TRI-STATE CONSULTING SERVICES, > MAPPING		250.00	
08/16/16	AP4793	4144	3781	11903	CKB, INC. > REAL PROPERTY MAINTENANCE		3,750.00	
08/16/16	AP4793	4145	3781	11903	CKB, INC. > MAPPING MAINTENANCE		1,050.00	
09/06/16	AP1658	0816110	3974	12077	TECHNICAL SERVICE INDUSTRIES, > MAPPING MAINTENANCE		1,100.00	
09/20/16	AP1658	0916110	4100	12203	TECHNICAL SERVICE INDUSTRIES, > MAPPING MAINTENANCE		1,100.00	
					BALANCE >>>	81,100.00	81,100.00	0.00

096	153	571			DUES AND SUBSCRIPTIONS			
12/08/15	AP2393	1115300	846	9130	MISSISSIPPI CHAPTER OF IAAO > DUES		30.00	
					BALANCE >>>	30.00	30.00	0.00

096	153	581			OTHER CONTRACTUAL SERVICES			
10/06/15	AP4327	0315484	103	8432	XEROX CORPORATION > COPIER LEASE		271.23	
10/20/15	AP4327	1463416	254	8583	XEROX CORPORATION > COPIER LEASE		281.71	
10/20/15	AP4327	1463424	254	8583	XEROX CORPORATION > COPIER LEASE		176.59	
11/17/15	AP4327	1909067	585	8891	XEROX CORPORATION > COPIER LEASE		272.17	
11/17/15	AP4327	1909073	585	8891	XEROX CORPORATION > COPIER LEASE		177.12	
12/23/15	AP4327	2307110	981	9265	XEROX CORPORATION > COPIER LEASE		251.26	
12/23/15	AP4327	2307115	981	9265	XEROX CORPORATION > COPIER LEASE		177.01	
01/20/16	AP4327	2732807	1274	9536	XEROX CORPORATION > COPIER LEASE		259.22	
01/20/16	AP4327	2732810	1274	9536	XEROX CORPORATION > COPIER LEASE		173.25	
02/02/16	AP4327	0315487	1448	9689	XEROX CORPORATION > COPIER LEASE		16.61	
02/02/16	AP4327	0315488	1448	9689	XEROX CORPORATION > COPIER LEASE		162.16	
02/17/16	AP4327	3141688	1605	9846	XEROX CORPORATION > COPIER LEASE		258.49	
02/17/16	AP4327	3141690	1605	9846	XEROX CORPORATION > COPIER LEASE		176.53	
03/08/16	AP4327	3536176	1893	10113	XEROX CORPORATION > COPIER LEASE		271.71	
03/08/16	AP4327	3536177	1893	10113	XEROX CORPORATION > COPIER LEASE		184.68	
04/20/16	AP4327	3952105	2488	10688	XEROX CORPORATION > COPIER LEASE		259.62	
04/20/16	AP4327	3952108	2488	10688	XEROX CORPORATION > COPIER LEASE		178.47	
05/17/16	AP4327	4353365	2804	10985	XEROX CORPORATION > COPIER LEASE		271.69	
05/17/16	AP4327	4353366	2804	10985	XEROX CORPORATION > COPIER LEASE		182.82	
06/22/16	AP4327	4734196	3184	11344	XEROX CORPORATION > COPIER LEASE		259.76	
06/22/16	AP4327	4734197	3184	11344	XEROX CORPORATION > COPIER LEASE		183.67	
07/19/16	AP4327	5144571	3482	11623	XEROX CORPORATION > COPIER LEASE		262.87	
07/19/16	AP4327	5144578	3482	11623	XEROX CORPORATION > COPIER LEASE		21.92	
07/19/16	AP4327	5144579	3482	11623	XEROX CORPORATION > COPIER LEASE		163.50	
09/06/16	AP4327	5554339	3976	12079	XEROX CORPORATION > COPIER LEASE		257.83	
09/06/16	AP4327	5554344	3976	12079	XEROX CORPORATION > COPIER LEASE		178.22	
09/20/16	AP4327	5951714	4101	12204	XEROX CORPORATION > COPIER LEASE		280.17	
09/20/16	AP4327	5951719	4101	12204	XEROX CORPORATION > COPIER LEASE		188.73	
					BALANCE >>>	5,799.01	5,799.01	0.00

CHICKASAW COUNTY 2015/2016
 096 REAPPRAISAL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
096	153	603		OFFICE SUPPLIES AND MATERIALS			
10/20/15	AP0476	0147962	251 8580	DEMENT PRINTING CO. INC. > OFFICE SUPPLIES		108.96	
10/20/15	AP8283	2441879	252 8581	MY OFFICE PRODUCTS > OFFICE SUPPLIES		142.50	
10/20/15	AP8283	2448563	252 8581	MY OFFICE PRODUCTS > OFFICE SUPPLIES		158.00	
03/08/16	AP8283	2564444	1889 10109	MY OFFICE PRODUCTS > OFFICE SUPPLIES		127.00	
06/07/16	AP8283	2604860	3001 11161	MY OFFICE PRODUCTS > OFFICE SUPPLIES		165.88	
06/07/16	AP8283	2635623	3001 11161	MY OFFICE PRODUCTS > OFFICE SUPPLIES		300.00	
06/07/16	AP8283	2635628	3001 11161	MY OFFICE PRODUCTS > OFFICE SUPPLIES		146.00	
07/05/16	AP1800	9425	3363 11504	WEATHERALL'S INC. > OFFICE SUPPLIES		26.55	
				BALANCE >>>	1,174.89	1,174.89	0.00
096	153	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00
				REAPPRAISAL AND MAPPING			
				BALANCE >>>	254,462.96	254,462.96	0.00

				TOTAL EXPENDITURES			
				BALANCE >>>	254,462.96		
+++++							
				REAPPRAISAL			
				BALANCE >>>	0.00	534,144.47	534,144.47

CHICKASAW COUNTY 2015/2016
 097 911 EMERGENCY SERVICE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097	000	002		CASH IN BANK		1,872.68	
10/01/15	CD0097	008356		PAYROLL CLEARING > PAYMENT OF CLAIM 000003			15,143.89
10/06/15	CD0097	008433		AT&T > PAYMENT OF CLAIM 000104			1,490.00
10/06/15	CD0097	008434		FUELMAN > PAYMENT OF CLAIM 000105			56.31
10/07/15	RC1516	000035		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE	10,138.49		
10/20/15	CD0097	008584		FUELMAN > PAYMENT OF CLAIM 000255			20.32
10/20/15	CD0097	008585		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000256			5,201.25
10/20/15	CD0097	008586		MOTOROLA SOLUTIONS, INC. > PAYMENT OF CLAIM 000257			507.51
10/21/15	RC1516	000056		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEES		782.10	
10/23/15	RC1516	000068		COMPLIANCE SOLUTIONS, INC., ETAL> EMERGENCY SERVICE FEE		430.89	
10/27/15	RC1516	000071		ZURICH AMERICAN INSURANCE COMPANY> INSURANCE RECOVERY		10,712.00	
10/28/15	RC1516	000075		IDT DOMESTIC TELECOM, INC, ETAL> EMERGENCY SERVICE FEE		3,744.95	
11/02/15	CD0097	008685		PAYROLL CLEARING > PAYMENT OF CLAIM 000356			16,236.05
11/02/15	CD0097	008755		AT&T > PAYMENT OF CLAIM 000449			1,490.00
11/02/15	CD0097	008756		FUELMAN > PAYMENT OF CLAIM 000450			24.03
11/02/15	CD0097	008757		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000451			1,365.00
11/02/15	CD0097	008758		MOTOROLA SOLUTIONS, INC. > PAYMENT OF CLAIM 000452			507.51
11/02/15	CD0097	008759		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 000453			186.01
11/04/15	RC1516	000086		WINDSTREAM CORPORATION, ETAL> EMERGENCY SERVICE FEE		6.93	
11/17/15	CD0097	008892		FUELMAN > PAYMENT OF CLAIM 000586			52.11
12/01/15	CD0097	009048		PAYROLL CLEARING > PAYMENT OF CLAIM 000742			16,178.33
12/02/15	RC1516	000129		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE	13,541.99		
12/08/15	CD0097	009133		AT&T > PAYMENT OF CLAIM 000849			1,490.00
12/08/15	CD0097	009134		FUELMAN > PAYMENT OF CLAIM 000850			26.16
12/08/15	CD0097	009135		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 000851			313.00
12/08/15	CD0097	009136		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000852			295.25
12/08/15	CD0097	009137		MOTOROLA SOLUTIONS, INC. > PAYMENT OF CLAIM 000853			507.51
12/17/15	RC1516	000142		SOUTHERN TELECOM CO, LLC> EMERGENCY SERVICE FEE		36.00	
12/18/15	RC1516	000144		TAX CONNEX LLC, ETAL> EMERGENCY SERVICE FEE	9,123.50		
12/23/15	CD0097	009266		AT&T > PAYMENT OF CLAIM 000982			1,490.00
12/23/15	CD0097	009267		FUELMAN > PAYMENT OF CLAIM 000983			22.16
01/04/16	CD0097	009319		PAYROLL CLEARING > PAYMENT OF CLAIM 001035			16,036.03
01/05/16	CD0097	009373		FUELMAN > PAYMENT OF CLAIM 001111			23.48
01/05/16	CD0097	009374		MOTOROLA SOLUTIONS, INC. > PAYMENT OF CLAIM 001112			507.51
01/07/16	RC1516	000179		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEES	4,529.97		
01/15/16	RC1516	000181		TAXCONNEX LLC, ETAL> EMERGENCY SERVICE FEE	8,892.47		
01/20/16	CD0097	009537		FUELMAN > PAYMENT OF CLAIM 001275			19.08
01/28/16	RC1516	000204		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE	4,872.70		
02/01/16	CD0097	009604		PAYROLL CLEARING > PAYMENT OF CLAIM 001342			15,838.32
02/02/16	RC1516	000222		GRANITE TELECOMMUNICATIONS LLC, ETAL> EMERGENCY SERVICE FEE		65.34	
02/02/16	CD0097	009690		AT&T > PAYMENT OF CLAIM 001449			1,490.00
02/02/16	CD0097	009691		FUELMAN > PAYMENT OF CLAIM 001450			20.42
02/02/16	CD0097	009692		MOTOROLA SOLUTIONS, INC. > PAYMENT OF CLAIM 001451			507.51
02/17/16	RC1516	000234		TAXCONNEX LLC, ETAL> EMERGENCY SERVICE FEE	428.74		
02/17/16	CD0097	009847		FUELMAN > PAYMENT OF CLAIM 001606			36.92
02/17/16	CD0097	009848		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 001607			114.84
02/17/16	CD0097	009849		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 001608			12.54
02/22/16	RC1516	000248		FRONTIER COMMUNICATIONS> EMERGENCY SERVICE FEES	9,770.67		
03/01/16	CD0097	009951		PAYROLL CLEARING > PAYMENT OF CLAIM 001710			16,056.46
03/08/16	RC1516	000277		BELL SOUTH TELECOMMUNICATIONS LLC ETAL> EMERGENCY SERVICE FEES	3,732.30		
03/08/16	CD0097	010114		AT&T > PAYMENT OF CLAIM 001894			1,490.00

CHICKASAW COUNTY 2015/2016
 097 911 EMERGENCY SERVICE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/08/16	CD0097	010115		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 001895			80.00
03/08/16	CD0097	010116		FUELMAN > PAYMENT OF CLAIM 001896			37.79
03/08/16	CD0097	010117		MOTOROLA SOLUTIONS, INC. > PAYMENT OF CLAIM 001897			507.51
03/15/16	RC1516	000284		IDT DOMESTIC TELECOM, INC. ETAL> EMERGENCY SERVICE FEES		9,318.96	
03/18/16	RC1516	000296		TANCONNEX LLC, ETAL> EMERGENCY SERVICE FEE		19.96	
03/23/16	CD0097	010388		AT&T > PAYMENT OF CLAIM 002168			1,490.00
03/23/16	CD0097	010389		FUELMAN > PAYMENT OF CLAIM 002169			48.49
03/30/16	RC1516	000298		FRONTIER COMMUNICATIONS> EMERGENCY SERVICE FEE		4,358.44	
04/01/16	CD0097	010453		PAYROLL CLEARING > PAYMENT OF CLAIM 002233			15,916.97
04/06/16	CD0097	010534		FUELMAN > PAYMENT OF CLAIM 002334			23.59
04/06/16	CD0097	010535		MOTOROLA SOLUTIONS, INC. > PAYMENT OF CLAIM 002335			507.51
04/11/16	RC1516	000323		IDT DOMESTIC TELECOM, INC., ETAL> EMERGENCY SERVICE FEES		182.78	
04/20/16	RC1516	000348		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE		7,562.11	
04/20/16	CD0097	010689		BASICS, INC. > PAYMENT OF CLAIM 002489			37.50
04/20/16	CD0097	010690		FUELMAN > PAYMENT OF CLAIM 002490			45.45
05/02/16	CD0097	010761		PAYROLL CLEARING > PAYMENT OF CLAIM 002561			15,895.44
05/02/16	CD0097	010838		AT&T > PAYMENT OF CLAIM 002657			1,490.00
05/02/16	CD0097	010839		FUELMAN > PAYMENT OF CLAIM 002658			25.36
05/02/16	CD0097	010840		MOTOROLA SOLUTIONS, INC. > PAYMENT OF CLAIM 002659			507.51
05/02/16	CD0097	010841		RHODES, LAUCK & ASSOCIATES, IN> PAYMENT OF CLAIM 002660			2,500.00
05/02/16	CD0097	010842		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 002661			164.68
05/04/16	RC1516	000372		GLOBAL CONNECTIONS, ETAL> EMERGENCY SERVICE FEE		4,101.97	
05/17/16	CD0097	010986		FUELMAN > PAYMENT OF CLAIM 002805			56.32
05/18/16	RC1516	000394		IDT DOMESTIC TELECOM, INC., ETAL> EMERGENCY SERVICE FEE		11,969.82	
05/27/16	RC1516	000413		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE		4,237.56	
06/01/16	CD0097	011068		PAYROLL CLEARING > PAYMENT OF CLAIM 002889			16,249.10
06/07/16	CD0097	011166		AT&T > PAYMENT OF CLAIM 003006			1,490.00
06/07/16	CD0097	011167		FUELMAN > PAYMENT OF CLAIM 003007			61.31
06/07/16	CD0097	011168		MID-SOUTH PROPANE, LLC > PAYMENT OF CLAIM 003008			258.00
06/07/16	CD0097	011169		MOTOROLA SOLUTIONS, INC. > PAYMENT OF CLAIM 003009			507.51
06/07/16	CD0097	011170		NABORS HOME CENTER > PAYMENT OF CLAIM 003010			16.70
06/07/16	CD0097	011171		O'BRIANT, TIANA > PAYMENT OF CLAIM 003011			900.00
06/07/16	CD0097	011172		QUILL CORPORATION > PAYMENT OF CLAIM 003012			124.97
06/07/16	CD0097	011173		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 003013			42.44
06/08/16	RC1516	000431		IDT DOMESTIC TELECOM INC, ETAL> EMERGENCY SERVICE FEE		189.78	
06/17/16	RC1516	000444		TAXCONNEX, LLC, ETAL> EMERGENCY SERVICE FEE		9,473.13	
06/22/16	CD0097	011345		AT&T > PAYMENT OF CLAIM 003185			1,490.00
06/22/16	CD0097	011346		BLUE BOOK > PAYMENT OF CLAIM 003186			33.95
06/22/16	CD0097	011347		BUTCH'S AUTO ELECTRIC > PAYMENT OF CLAIM 003187			45.00
06/22/16	CD0097	011348		FUELMAN > PAYMENT OF CLAIM 003188			60.33
06/22/16	CD0097	011349		IRVIN AUTO PARTS > PAYMENT OF CLAIM 003189			12.28
06/22/16	CD0097	011350		NABORS HOME CENTER > PAYMENT OF CLAIM 003190			26.87
06/29/16	RC1516	000467		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE		4,227.32	
07/01/16	CD0097	011438		PAYROLL CLEARING > PAYMENT OF CLAIM 003278			15,411.43
07/05/16	CD0097	011505		FUELMAN > PAYMENT OF CLAIM 003364			54.34
07/05/16	CD0097	011506		MOTOROLA SOLUTIONS, INC. > PAYMENT OF CLAIM 003365			507.51
07/11/16	RC1516	000490		IDT DOMESTIC TELECOM, INC./ETAL> EMERGENCY SERVICE FEE		157.74	
07/15/16	RC1516	000501		COMMERCIAL MOBILE RADIO SERVICE BOARD> EMERGENCY SERVICE FEE		9,198.28	
07/20/16	RC1516	000511		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE		844.65	
08/01/16	CD0097	011686		PAYROLL CLEARING > PAYMENT OF CLAIM 003545			14,933.10
08/01/16	CD0097	011758		AT&T > PAYMENT OF CLAIM 003636			1,490.00

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 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/01/16	CD0097	011759		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 003637			19.00
08/01/16	CD0097	011760		FUELMAN > PAYMENT OF CLAIM 003638			54.53
08/01/16	CD0097	011761		MOTOROLA SOLUTIONS, INC. > PAYMENT OF CLAIM 003639			507.51
08/01/16	CD0097	011762		NABORS HOME CENTER > PAYMENT OF CLAIM 003640			716.47
08/05/16	RC1516	000536		AT&T CORP, ETAL> EMERGENCY SERVICE FEE		3,434.75	
08/10/16	RC1516	000544		IDT DOMESTIC TELECOM, INC, ETAL> EMERGENCY SERVICE FEE		617.45	
08/12/16	RC1516	000548		TAXCONNEX LLC, ETAL> EMERGENCY SERVICE FEE		9,164.14	
08/16/16	CD0097	011905		FUELMAN > PAYMENT OF CLAIM 003783			27.80
08/22/16	RC1516	000570		FRONTIER COMMUNICATIONS> EMERGENCY SERVICE FEES		805.00	
08/29/16	RC1516	000578		AT&T CORP, ETAL> EMERGENCY SERVICE FEE		3,305.08	
09/01/16	CD0097	011966		PAYROLL CLEARING > PAYMENT OF CLAIM 003844			16,720.10
09/06/16	RC1516	000593		IDT DOMESTIC TELECOM, INC., ETAL> EMERGENCY SERVICE FEE		142.82	
09/06/16	CD0097	012080		AT&T > PAYMENT OF CLAIM 003977			1,490.00
09/06/16	CD0097	012081		FUELMAN > PAYMENT OF CLAIM 003978			56.58
09/06/16	CD0097	012082		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 003979			190.00
09/06/16	CD0097	012083		MOTOROLA SOLUTIONS, INC. > PAYMENT OF CLAIM 003980			507.51
09/16/16	RC1516	000606		VONTAGE BUSINESS SOLUTIONS, ETAL> EMERGENCY SERVICE FEE		9,237.11	
09/20/16	SJ1516	SEP-04		COMMON COUNTY TRUST ACCOUNT> ANNUAL TRANSFER OF FUNDS PER BOAACOUNER TO RECORD ANNUAL TRANSFER OF FUNDS PER BOARD ORDER DATED 9/20/16		53,000.00	
09/20/16	CD0097	012205		FUELMAN > PAYMENT OF CLAIM 004102			27.23
09/20/16	CD0097	012206		IRVIN AUTO PARTS > PAYMENT OF CLAIM 004103			86.88
09/30/16	RC1516	000629		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEES		4,137.65	
09/30/16	RC1516	000633		STATE OF MISSISSIPPI> REIMBURSEMENT/TRAINING		1,719.36	
				BALANCE >>>	5,879.50	232,214.90	228,208.08
TOTAL ASSETS				BALANCE >>>	5,879.50		
097	000	190		FUND BALANCE - UNRESERVED			1,872.68
				BALANCE >>>	1,872.68CR	0.00	0.00
TOTAL EQUITY				BALANCE >>>	1,872.68CR		
097	000	322		911 EMERGENCY SERVICE FEES			
10/07/15	RC1516	000035		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE			10,138.49
10/21/15	RC1516	000056		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEES			782.10
10/23/15	RC1516	000068		COMPLIANCE SOLUTIONS, INC., ETAL> EMERGENCY SERVICE FEE			430.89
10/28/15	RC1516	000075		IDT DOMESTIC TELECOM, INC, ETAL> EMERGENCY SERVICE FEE			3,744.95
11/04/15	RC1516	000086		WINDSTREAM CORPORATION, ETAL> EMERGENCY SERVICE FEE			6.93
12/02/15	RC1516	000129		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE			13,541.99
12/17/15	RC1516	000142		SOUTHERN TELECOM CO, LLC> EMERGENCY SERVICE FEE			36.00
12/18/15	RC1516	000144		TAX CONNEX LLC, ETAL> EMERGENCY SERVICE FEE			9,123.50
01/07/16	RC1516	000179		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEES			4,529.97
01/15/16	RC1516	000181		TAXCONNEX LLC, ETAL> EMERGENCY SERVICE FEE			8,892.47
01/28/16	RC1516	000204		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE			4,872.70
02/02/16	RC1516	000222		GRANITE TELECOMMUNICATIONS LLC, ETAL> EMERGENCY SERVICE FEE			65.34
02/17/16	RC1516	000234		TAXCONNEX LLC, ETAL> EMERGENCY SERVICE FEE			428.74
02/22/16	RC1516	000248		FRONTIER COMMUNICATIONS> EMERGENCY SERVICE FEES			9,770.67

CHICKASAW COUNTY 2015/2016
 097 911 EMERGENCY SERVICE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/08/16	RC1516	000277		BELL SOUTH TELECOMMUNICATIONS LLC ETAL> EMERGENCY SERVICE FEES			3,732.30
03/15/16	RC1516	000284		IDT DOMESTIC TELECOM, INC. ETAL> EMERGENCY SERVICE FEES			9,318.96
03/18/16	RC1516	000296		TANCONNEX LLC, ETAL> EMERGENCY SERVICE FEE			19.96
03/30/16	RC1516	000298		FRONTIER COMMUNICATIONS> EMERGENCY SERVICE FEE			4,358.44
04/11/16	RC1516	000323		IDT DOMESTIC TELECOM, INC., ETAL> EMERGENCY SERVICE FEES			182.78
04/20/16	RC1516	000348		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE			7,562.11
05/04/16	RC1516	000372		GLOBAL CONNECTIONS, ETAL> EMERGENCY SERVICE FEE			4,101.97
05/18/16	RC1516	000394		IDT DOMESTIC TELECOM, INC., ETAL> EMERGENCY SERVICE FEE			11,969.82
05/27/16	RC1516	000413		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE			4,237.56
06/08/16	RC1516	000431		IDT DOMESTIC TELECOM INC, ETAL> EMERGENCY SERVICE FEE			189.78
06/17/16	RC1516	000444		TAXCONNEX, LLC, ETAL> EMERGENCY SERVICE FEE			9,473.13
06/29/16	RC1516	000467		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE			4,227.32
07/11/16	RC1516	000490		IDT DOMESTIC TELECOM, INC./ETAL> EMERGENCY SERVICE FEE			157.74
07/15/16	RC1516	000501		COMMERCIAL MOBILE RADIO SERVICE BOARD> EMERGENCY SERVICE FEE			9,198.28
07/20/16	RC1516	000511		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE			844.65
08/05/16	RC1516	000536		AT&T CORP, ETAL> EMERGENCY SERVICE FEE			3,434.75
08/10/16	RC1516	000544		IDT DOMESTIC TELECOM, INC, ETAL> EMERGENCY SERVICE FEE			617.45
08/12/16	RC1516	000548		TAXCONNEX LLC, ETAL> EMERGENCY SERVICE FEE			9,164.14
08/22/16	RC1516	000570		FRONTIER COMMUNICATIONS> EMERGENCY SERVICE FEES			805.00
08/29/16	RC1516	000578		AT&T CORP, ETAL> EMERGENCY SERVICE FEE			3,305.08
09/06/16	RC1516	000593		IDT DOMESTIC TELECOM, INC., ETAL> EMERGENCY SERVICE FEE			142.82
09/16/16	RC1516	000606		VONTAGE BUSINESS SOLUTIONS, ETAL> EMERGENCY SERVICE FEE			9,237.11
09/30/16	RC1516	000629		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEES			4,137.65
				BALANCE >>>	166,783.54CR	0.00	166,783.54

097 000 340				REFUNDS			
09/30/16	RC1516	000633		STATE OF MISSISSIPPI> REIMBURSEMENT/TRAINING			1,719.36
				BALANCE >>>	1,719.36CR	0.00	1,719.36

097 000 385				COMPENSATION ASSETS/INS PRCD)			
10/27/15	RC1516	000071		ZURICH AMERICAN INSURANCE COMPANY> INSURANCE RECOVERY			10,712.00
				BALANCE >>>	10,712.00CR	0.00	10,712.00

097 000 387				TRANSFERS IN/INTERFUND TRANS.			
09/20/16	SJ1516	SEP-04		COMMON COUNTY TRUST ACCOUNT> ANNUAL TRANSFER OF FUNDS PER BOAACOUNER TO RECORD ANNUAL TRANSFER OF FUNDS PER BOARD ORDER DATED 9/20/16			53,000.00
				BALANCE >>>	53,000.00CR	0.00	53,000.00

				TOTAL REVENUE	BALANCE >>>		232,214.90CR

265 911 EMERGENCY SERVICES

097 265 431				RADIO OPERATORS / DISPATCHERS			
10/01/15	PY1908	59S5009	3	8356 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		12,466.72
11/02/15	PY1908	5AS7009	356	8685 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		13,258.00
12/01/15	PY1908	5BP6009	742	9048 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		13,204.00

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 097 911 EMERGENCY SERVICE FUND
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/04/16	PY1908	5CT1009	1035	9319	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,090.96	
02/01/16	PY1908	61R2009	1342	9604	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,937.96	
03/01/16	PY1908	62P6009	1710	9951	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,107.52	
04/01/16	PY1908	63T4009	2233	10453	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,994.48	
05/02/16	PY1908	64R5009	2561	10761	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,966.22	
06/01/16	PY1908	65Q2009	2889	11068	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,316.80	
07/01/16	PY1908	66S2009	3278	11438	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,580.00	
08/01/16	PY1908	67R1009	3545	11686	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,146.68	
09/01/16	PY1908	68T2009	3844	11966	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,610.46	
					BALANCE >>>	155,679.80	155,679.80	0.00

097	265	465			STATE RETIREMENT MATCHING			
10/01/15	PY1908	59S5011	3	8356	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,732.07	
11/02/15	PY1908	5AS7011	356	8685	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,972.42	
12/01/15	PY1908	5BP6011	742	9048	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,972.82	
01/04/16	PY1908	5CT1011	1035	9319	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,955.02	
02/01/16	PY1908	61R2011	1342	9604	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,922.02	
03/01/16	PY1908	62P6011	1710	9951	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,957.62	
04/01/16	PY1908	63T4011	2233	10453	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,939.82	
05/02/16	PY1908	64R5011	2561	10761	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,948.72	
06/01/16	PY1908	65Q2011	2889	11068	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,924.98	
07/01/16	PY1908	66S2011	3278	11438	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,880.48	
08/01/16	PY1908	67R1011	3545	11686	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,868.61	
09/01/16	PY1908	68T2011	3844	11966	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,079.86	
					BALANCE >>>	23,154.44	23,154.44	0.00

097	265	466			SOCIAL SECURITY MATCHING			
10/01/15	PY1908	59S5010	3	8356	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		945.10	
11/02/15	PY1908	5AS7010	356	8685	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,005.63	
12/01/15	PY1908	5BP6010	742	9048	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,001.51	
01/04/16	PY1908	5CT1010	1035	9319	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		990.05	
02/01/16	PY1908	61R2010	1342	9604	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		978.34	
03/01/16	PY1908	62P6010	1710	9951	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		991.32	
04/01/16	PY1908	63T4010	2233	10453	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		982.67	
05/02/16	PY1908	64R5010	2561	10761	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		980.50	
06/01/16	PY1908	65Q2010	2889	11068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,007.32	
07/01/16	PY1908	66S2010	3278	11438	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		950.95	
08/01/16	PY1908	67R1010	3545	11686	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		917.81	
09/01/16	PY1908	68T2010	3844	11966	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,029.78	
					BALANCE >>>	11,780.98	11,780.98	0.00

097	265	476			MEALS AND LODGING			
					BALANCE >>>	0.00	0.00	0.00

097	265	477			TRAVEL IN PRIVATE VEHICLE			
					BALANCE >>>	0.00	0.00	0.00

CHICKASAW COUNTY 2015/2016
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097	265	480			OTHER TRAVEL COSTS			
					BALANCE >>>	0.00	0.00	0.00
097	265	502			TELEPHONE SERVICE			
10/06/15	AP3313	0915149	104	8433	AT&T > TELEPHONE		1,490.00	
11/02/15	AP3313	1015149	449	8755	AT&T > TELEPHONE		1,490.00	
12/08/15	AP3313	1115149	849	9133	AT&T > TELEPHONE		1,490.00	
12/23/15	AP3313	1215149	982	9266	AT&T > TELEPHONE		1,490.00	
02/02/16	AP3313	0116149	1449	9690	AT&T > TELEPHONE		1,490.00	
03/08/16	AP3313	0216149	1894	10114	AT&T > TELEPHONE		1,490.00	
03/23/16	AP3313	0316140	2168	10388	AT&T > TELEPHONE		1,490.00	
05/02/16	AP3313	0516149	2657	10838	AT&T > TELEPHONE		1,490.00	
06/07/16	AP3313	051614A	3006	11166	AT&T > TELEPHONE		1,490.00	
06/22/16	AP3313	0616149	3185	11345	AT&T > TELEPHONE		1,490.00	
08/01/16	AP3313	0716149	3636	11758	AT&T > TELEPHONE		1,490.00	
09/06/16	AP3313	0816149	3977	12080	AT&T > TELEPHONE		1,490.00	
					BALANCE >>>	17,880.00	17,880.00	0.00
097	265	510			UTILITIES			
					BALANCE >>>	0.00	0.00	0.00
097	265	542			VEHICLES R&M BY OUTSIDE			
12/08/15	AP0888	003875	851	9135	HOUSTON GAS MART/ALLEN & ALLEN > REPAIRS, TIRES		38.00	
06/22/16	AP7994	0616450	3187	11347	BUTCH'S AUTO ELECTRIC > REPAIRS		45.00	
					BALANCE >>>	83.00	83.00	0.00
097	265	544			SERVICE/MAINTENANCE CONTRACT R			
10/20/15	AP5034	8316294	257	8586	MOTOROLA SOLUTIONS, INC. > MAINTENANCE CONTRACT		507.51	
11/02/15	AP5034	8317378	452	8758	MOTOROLA SOLUTIONS, INC. > MAINTENANCE CONTRACT		507.51	
12/08/15	AP5034	8320629	853	9137	MOTOROLA SOLUTIONS, INC. > MAINTENANCE CONTRACT		507.51	
01/05/16	AP5034	8324414	1112	9374	MOTOROLA SOLUTIONS, INC. > MAINTENANCE CONTRACT		507.51	
02/02/16	AP5034	8327523	1451	9692	MOTOROLA SOLUTIONS, INC. > MAINTENANCE CONTRACT		507.51	
03/08/16	AP5034	8330907	1897	10117	MOTOROLA SOLUTIONS, INC. > MAINTENANCE CONTRACT		507.51	
04/06/16	AP5034	8334672	2335	10535	MOTOROLA SOLUTIONS, INC. > MAINTENANCE CONTRACT		507.51	
05/02/16	AP4479	524937	2660	10841	RHODES, LAUCK & ASSOCIATES, IN > MAINTENANCE CONTRACT		2,500.00	
05/02/16	AP5034	8338624	2659	10840	MOTOROLA SOLUTIONS, INC. > MAINTENANCE CONTRACT		507.51	
06/07/16	AP5034	8341986	3009	11169	MOTOROLA SOLUTIONS, INC. > MAINTENANCE CONTRACT		507.51	
07/05/16	AP5034	8346060	3365	11506	MOTOROLA SOLUTIONS, INC. > MAINTENANCE CONTRACT		507.51	
08/01/16	AP5034	8350134	3639	11761	MOTOROLA SOLUTIONS, INC. > MAINTENANCE CONTRACT		507.51	
09/06/16	AP5034	8353965	3980	12083	MOTOROLA SOLUTIONS, INC. > MAINTENANCE CONTRACT		507.51	
					BALANCE >>>	8,590.12	8,590.12	0.00
097	265	546			OTHER R&M BY OUTSIDE PERSONS			
10/20/15	AP0852	113699	256	8585	INTEGRATED COMMUNICATIONS, INC > REPAIRS		294.00	
10/20/15	AP0852	114132	256	8585	INTEGRATED COMMUNICATIONS, INC > REPAIRS		294.00	
10/20/15	AP0852	114615	256	8585	INTEGRATED COMMUNICATIONS, INC > REPAIRS		4,613.25	

CHICKASAW COUNTY 2015/2016
 097 911 EMERGENCY SERVICE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/08/15	AP0852	116216	852	9136	INTEGRATED COMMUNICATIONS, INC> REPAIRS		295.25	
09/06/16	AP0852	119011	3979	12082	INTEGRATED COMMUNICATIONS, INC> REPAIRS		190.00	
					BALANCE >>>	5,686.50	5,686.50	0.00

097 265 556					OTHER PROFESSIONAL FEES/SERVIC			
06/07/16	AP8777	201602	3011	11171	O'BRIANT, TIANA > TRAINING FEE		900.00	
					BALANCE >>>	900.00	900.00	0.00

097 265 602					DUPLICATION AND REPRODUCTION			
04/20/16	AP4532	20520	2489	10689	BASICS, INC. > COPY PAPER		37.50	
					BALANCE >>>	37.50	37.50	0.00

097 265 603					OFFICE SUPPLIES AND MATERIALS			
02/17/16	AP8211	3704521	1607	9848	STAPLES CREDIT PLAN > OFFICE SUPPLIES		114.84	
05/02/16	AP8211	8512421	2661	10842	STAPLES CREDIT PLAN > OFFICE SUPPLIES		164.68	
06/07/16	AP6246	5753529	3012	11172	QUILL CORPORATION > OFFICE SUPPLIES		124.97	
06/07/16	AP8211	1633011	3013	11173	STAPLES CREDIT PLAN > OFFICE SUPPLIES		42.44	
06/22/16	AP0841	756293	3190	11350	NABORS HOME CENTER > OFFICE SUPPLIES		26.87	
06/22/16	AP9813	6935	3186	11346	BLUE BOOK > OFFICE SUPPLIES		33.95	
					BALANCE >>>	507.75	507.75	0.00

097 265 641					BUILDING REPAIRS AND SUPPLIES			
08/01/16	AP0841	757854	3640	11762	NABORS HOME CENTER > BUILDING MATERIALS		578.60	
08/01/16	AP0841	757856	3640	11762	NABORS HOME CENTER > BUILDING MATERIALS		12.99	
08/01/16	AP0841	757886	3640	11762	NABORS HOME CENTER > BUILDING MATERIAL		120.49	
08/01/16	AP0841	757931	3640	11762	NABORS HOME CENTER > BUILDING MATERIALS		41.88	
08/01/16	AP0841	758011	3640	11762	NABORS HOME CENTER > BUILDING MATERIALS		14.75	
08/01/16	AP0841	758043	3640	11762	NABORS HOME CENTER > BUILDING MATERIALS			83.96
08/01/16	AP0841	758166	3640	11762	NABORS HOME CENTER > BUILDING MATERIALS		16.23	
08/01/16	AP0841	758228	3640	11762	NABORS HOME CENTER > BUILDING SUPPLIES		15.49	
					BALANCE >>>	716.47	800.43	83.96

097 265 671					GASOLINE			
10/06/15	AP3405	459508E	105	8434	FUELMAN > GASOLINE		28.08	
10/06/15	AP3405	587769E	105	8434	FUELMAN > GASOLINE		28.23	
10/20/15	AP3405	670435E	255	8584	FUELMAN > GASOLINE		20.32	
11/02/15	AP3405	709623E	450	8756	FUELMAN > GASOLINE		24.03	
11/17/15	AP3405	874819E	586	8892	FUELMAN > GASOLINE		28.62	
11/17/15	AP3405	912218E	586	8892	FUELMAN > GASOLINE		23.49	
12/08/15	AP3405	993921E	850	9134	FUELMAN > GASOLINE		26.16	
12/23/15	AP3405	159554E	983	9267	FUELMAN > GASOLINE		22.16	
01/05/16	AP3405	240315E	1111	9373	FUELMAN > GASOLINE		23.48	
01/20/16	AP3405	400749E	1275	9537	FUELMAN > GASOLINE		19.08	
02/02/16	AP3405	481751E	1450	9691	FUELMAN > GASOLINE		20.42	
02/17/16	AP3405	511109E	1606	9847	FUELMAN > GASOLINE		19.27	
02/17/16	AP3405	641914E	1606	9847	FUELMAN > GASOLINE		17.65	

CHICKASAW COUNTY 2015/2016
 097 911 EMERGENCY SERVICE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/08/16	AP3405	673867E	1896	10116	FUELMAN > GASOLINE		18.05	
03/08/16	AP3405	755954E	1896	10116	FUELMAN > GASOLINE		19.74	
03/23/16	AP3405	918772E	2169	10389	FUELMAN > GASOLINE		26.07	
03/23/16	AP3405	964707E	2169	10389	FUELMAN > GASOLINE		22.42	
04/06/16	AP3405	120473E	2334	10534	FUELMAN > GASOLINE		23.59	
04/20/16	AP3405	157242E	2490	10690	FUELMAN > GASOLINE		45.45	
05/02/16	AP3405	237369E	2658	10839	FUELMAN > GASOLINE		25.36	
05/17/16	AP3405	339906E	2805	10986	FUELMAN > GASOLINE		29.97	
05/17/16	AP3405	400289E	2805	10986	FUELMAN > GASOLINE		26.35	
06/07/16	AP3405	476739E	3007	11167	FUELMAN > GASOLINE		29.91	
06/07/16	AP3405	514873E	3007	11167	FUELMAN > GASOLINE		31.40	
06/22/16	AP3405	629371E	3188	11348	FUELMAN > GASOLINE		32.11	
06/22/16	AP3405	712213E	3188	11348	FUELMAN > GASOLINE		28.22	
07/05/16	AP3405	752808E	3364	11505	FUELMAN > GASOLINE		30.84	
07/05/16	AP3405	868220E	3364	11505	FUELMAN > GASOLINE		23.50	
08/01/16	AP3405	947785E	3638	11760	FUELMAN > GASOLINE		27.39	
08/01/16	AP3405	990389E	3638	11760	FUELMAN > GASOLINE		27.14	
08/16/16	AP3405	147710E	3783	11905	FUELMAN > GASOLINE		27.80	
09/06/16	AP3405	178742E	3978	12081	FUELMAN > GASOLINE		25.28	
09/06/16	AP3405	258908E	3978	12081	FUELMAN > GASOLINE		31.30	
09/20/16	AP3405	413637E	4102	12205	FUELMAN > GASOLINE		27.23	
					BALANCE >>>	880.11	880.11	0.00

097 265 673					LIQUIFIED GAS			
06/07/16	AP8327	3521	3008	11168	MID-SOUTH PROPANE, LLC > PROPANE		258.00	
06/22/16	AP9807	025221	3189	11349	IRVIN AUTO PARTS > FREON		12.28	
					BALANCE >>>	270.28	270.28	0.00

097 265 674					LUBRICATING OILS AND GREASE			
11/02/15	AP1791	004939	453	8759	WEAVER'S AUTO PARTS > OIL, PART		19.95	
					BALANCE >>>	19.95	19.95	0.00

097 265 680					TIRES AND TUBES			
12/08/15	AP0888	003875	851	9135	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS, TIRES		275.00	
					BALANCE >>>	275.00	275.00	0.00

097 265 681					REPAIR AND REPLACEMENT PARTS			
11/02/15	AP1791	004939	453	8759	WEAVER'S AUTO PARTS > OIL, PART		5.18	
11/02/15	AP1791	006746	453	8759	WEAVER'S AUTO PARTS > PARTS		160.88	
02/17/16	AP1791	0135810	1608	9849	WEAVER'S AUTO PARTS > PART		12.54	
09/20/16	AP9807	031346	4103	12206	IRVIN AUTO PARTS > PART		86.88	
					BALANCE >>>	265.48	265.48	0.00

097 265 690					ELECTRONIC SUPPLIES/REPAIR PAR			
03/08/16	AP7550	212728	1895	10115	COMPUTER UNIVERSE 1 > ELECTRONIC PART		80.00	
06/07/16	AP0841	755659	3010	11170	NABORS HOME CENTER > ELECTRONIC PARTS		16.70	

CHICKASAW COUNTY 2015/2016
 103 AMBULANCE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
103 000 002				CASH IN BANK		34,850.47	
10/06/15	CD0103	008435		MEDSTAT EMS, INC. > PAYMENT OF CLAIM 000106			6,625.00
10/21/15	RC1516	000053		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,265.65	
10/21/15	RC1516	000054		SUE ARD, TAX COLLECTOR> PERSONAL/PRIOR YEARS		.07	
11/02/15	CD0103	008760		MEDSTAT EMS, INC. > PAYMENT OF CLAIM 000454			6,625.00
11/18/15	RC1516	000112		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		533.09	
12/08/15	CD0103	009138		MEDSTAT EMS, INC. > PAYMENT OF CLAIM 000854			6,625.00
12/21/15	RC1516	000159		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		49.61	
01/05/16	CD0103	009375		MEDSTAT EMS, INC. > PAYMENT OF CLAIM 001113			6,625.00
01/15/16	RC1516	000186		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		.09	
01/15/16	RC1516	000188		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MOBILE HME ADV T		26.86	
02/02/16	CD0103	009693		MEDSTAT EMS, INC. > PAYMENT OF CLAIM 001452			6,625.00
03/08/16	CD0103	010118		MEDSTAT EMS, INC. > PAYMENT OF CLAIM 001898			3,600.84
03/18/16	RC1516	000293		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		314.20	
03/18/16	RC1516	000295		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADV TAXES-PRI		13.05	
04/14/16	RC1516	000342		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		135.94	
05/24/16	RC1516	000407		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		.49	
05/24/16	RC1516	000409		SUE ARD, TAX COLLECTOR> REAL/TAG&MB HOME ADVALOREM TAX		4.26	
06/17/16	RC1516	000451		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		.09	
06/17/16	RC1516	000453		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		.36	
07/20/16	RC1516	000508		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		.31	
07/20/16	RC1516	000510		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		.24	
08/12/16	RC1516	000553		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		10.25	
08/12/16	RC1516	000555		SUE ARD, TAX COLLECTOR> REAL&PERSONAL/TAG&MOBILEHOME/P		12.26	
09/16/16	RC1516	000614		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		46.90	
09/16/16	RC1516	000616		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		3.14	
				BALANCE >>>	541.49	2,416.86	36,725.84

TOTAL ASSETS					BALANCE >>>	541.49	

103 000 190				FUND BALANCE - UNRESERVED			34,850.47
				BALANCE >>>	34,850.47CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	34,850.47CR	

103 000 200				REALTY/PERSONAL			
01/15/16	RC1516	000186		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		.09	
03/18/16	RC1516	000293		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		314.20	
05/24/16	RC1516	000407		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		.49	
06/17/16	RC1516	000451		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		.09	
07/20/16	RC1516	000508		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		.31	
08/12/16	RC1516	000553		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		10.25	
09/16/16	RC1516	000614		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		46.90	
				BALANCE >>>	372.33CR	0.00	372.33

103 000 201				MOTOR VEHICLE/MOBILE HOME TAX			

CHICKASAW COUNTY 2015/2016
 103 AMBULANCE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
10/21/15	RC1516	000053		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA BALANCE >>>	1,265.65CR	0.00	1,265.65	

103 000 203				PRIOR YEAR PROPERTY TAX				
10/21/15	RC1516	000054		SUE ARD, TAX COLLECTOR> PERSONAL/PRIOR YEARS			.07	
11/18/15	RC1516	000112		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			533.09	
12/21/15	RC1516	000159		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			49.61	
01/15/16	RC1516	000188		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MOBILE HME ADV T			26.86	
03/18/16	RC1516	000295		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADV TAXES-PRI			13.05	
04/14/16	RC1516	000342		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			135.94	
05/24/16	RC1516	000409		SUE ARD, TAX COLLECTOR> REAL/TAG&MB HOME ADVALOREM TAX			4.26	
06/17/16	RC1516	000453		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			.36	
07/20/16	RC1516	000510		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			.24	
08/12/16	RC1516	000555		SUE ARD, TAX COLLECTOR> REAL&PERSONAL/TAG&MOBILEHOME/P			12.26	
09/16/16	RC1516	000616		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX BALANCE >>>	778.88CR	0.00	778.88	

103 000 266				MOTOR VEHICLE RENTAL TAX BALANCE >>>	0.00	0.00	0.00	

TOTAL REVENUE					BALANCE >>>		2,416.86CR	
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240 AMBULANCE SERVICE								
103 240 556				OTHER PROFESSIONAL FEES/SERVIC				
10/06/15	AP9606	012	106 8435	MEDSTAT EMS, INC. > AMBULANCE CONTRACT		6,625.00		
11/02/15	AP9606	013	454 8760	MEDSTAT EMS, INC. > AMBULANCE CONTRACT		6,625.00		
12/08/15	AP9606	014	854 9138	MEDSTAT EMS, INC. > AMBULANCE CONTRACT		6,625.00		
01/05/16	AP9606	015	1113 9375	MEDSTAT EMS, INC. > AMBULANCE CONTRACT		6,625.00		
02/02/16	AP9606	016	1452 9693	MEDSTAT EMS, INC. > AMBULANCE CONTRACT		6,625.00		
03/08/16	AP9606	017	1898 10118	MEDSTAT EMS, INC. > AMBULANCE CONTRACT		3,600.84		
				BALANCE >>>	36,725.84	36,725.84	0.00	

103 240 955				BUDGETED ENDING CASH BALANCE >>>	0.00	0.00	0.00	

AMBULANCE SERVICE					BALANCE >>>	36,725.84	36,725.84	0.00

TOTAL EXPENDITURES					BALANCE >>>	36,725.84		
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AMBULANCE FUND					BALANCE >>>	0.00	39,142.70	39,142.70
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CHICKASAW COUNTY 2015/2016
 104 LAW LIBRARY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
104	000	002		CASH IN BANK		7,930.36	
10/07/15	RC1516	000030		WANDA G. SWEENEY, CHANCERY CLERK> FEES		28.00	
10/07/15	RC1516	000032		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		140.00	
10/07/15	RC1516	000033		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		64.00	
10/07/15	RC1516	000034		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		71.50	
10/20/15	CD0104	008587		XEROX CORPORATION > PAYMENT OF CLAIM 000258			223.32
11/04/15	RC1516	000082		WANDA G. SWEENEY, CHANCERY CLERK> FEES		26.00	
11/04/15	RC1516	000083		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		115.00	
11/04/15	RC1516	000084		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		122.00	
11/10/15	RC1516	000093		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		63.50	
11/17/15	CD0104	008893		XEROX CORPORATION > PAYMENT OF CLAIM 000587			220.27
12/02/15	RC1516	000119		WANDA G. SWEENEY, CHANCERY CLERK> FEES		24.00	
12/02/15	RC1516	000125		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		106.00	
12/02/15	RC1516	000126		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		102.00	
12/17/15	RC1516	000141		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		62.50	
12/23/15	CD0104	009268		XEROX CORPORATION > PAYMENT OF CLAIM 000984			220.27
01/07/16	RC1516	000173		WANDA SWEENEY, CHANCERY CLERK> FEES		49.00	
01/07/16	RC1516	000174		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		101.00	
01/07/16	RC1516	000175		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		173.00	
01/07/16	RC1516	000176		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		51.50	
01/20/16	CD0104	009538		XEROX CORPORATION > PAYMENT OF CLAIM 001276			220.27
02/02/16	RC1516	000216		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		128.00	
02/02/16	RC1516	000217		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		197.00	
02/02/16	RC1516	000218		TIFFANY LOVVORN, CHANCERY CLERK> FEES		16.00	
02/02/16	RC1516	000219		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		44.50	
03/08/16	RC1516	000266		TIFFANY LOVVORN, CHANCERY CLERK> FEES		32.00	
03/08/16	RC1516	000267		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		98.00	
03/08/16	RC1516	000268		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		250.98	
03/08/16	RC1516	000269		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		227.00	
03/08/16	CD0104	010119		XEROX CORPORATION > PAYMENT OF CLAIM 001899			440.54
04/11/16	RC1516	000317		TIFFANY LOVVORN, CHANCERY CLERK> FEES		25.00	
04/11/16	RC1516	000318		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		171.00	
04/11/16	RC1516	000319		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		211.37	
04/11/16	RC1516	000320		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		78.50	
05/02/16	CD0104	010843		XEROX CORPORATION > PAYMENT OF CLAIM 002662			220.27
05/04/16	RC1516	000365		TIFFANY LOVVORN, CHANCERY CLERK> FEES		34.00	
05/04/16	RC1516	000370		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		41.00	
05/04/16	RC1516	000371		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		212.00	
05/06/16	RC1516	000380		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		127.00	
06/07/16	CD0104	011174		XEROX CORPORATION > PAYMENT OF CLAIM 003014			220.27
06/08/16	RC1516	000427		TIFFANY LOVVORN, CHANCERY CLERK> FEES		39.00	
06/08/16	RC1516	000428		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		98.00	
06/08/16	RC1516	000429		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		173.00	
06/08/16	RC1516	000430		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		70.00	
06/22/16	CD0104	011351		XEROX CORPORATION > PAYMENT OF CLAIM 003191			220.27
07/05/16	RC1516	000479		TIFFANY LOVVORN, CHANCERY CLERK> FEES		21.00	
07/11/16	RC1516	000486		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		69.00	
07/11/16	RC1516	000487		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		187.00	
07/11/16	RC1516	000489		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		52.50	
07/19/16	CD0104	011624		XEROX CORPORATION > PAYMENT OF CLAIM 003483			220.27
08/05/16	RC1516	000532		TIFFANY LOVVORN, CHANCERY CLERK> FEES		17.00	

CHICKASAW COUNTY 2015/2016
 104 LAW LIBRARY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/05/16	RC1516	000533		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		57.00	
08/05/16	RC1516	000534		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		114.00	
08/05/16	RC1516	000535		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		50.00	
09/06/16	RC1516	000589		TIFFANY LOVVORN, CHANCERY CLERK> FEES		39.00	
09/06/16	RC1516	000590		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		84.00	
09/06/16	RC1516	000591		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		141.00	
09/06/16	RC1516	000592		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		34.00	
09/06/16	CD0104	012084		XEROX CORPORATION > PAYMENT OF CLAIM 003981			226.26
09/20/16	CD0104	012207		XEROX CORPORATION > PAYMENT OF CLAIM 004104			226.26
				BALANCE >>>	9,709.94	4,437.85	2,658.27
TOTAL ASSETS					BALANCE >>>	9,709.94	
104	000	190		FUND BALANCE - UNRESERVED			7,930.36
				BALANCE >>>	7,930.36CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	7,930.36CR	
104	000	220		LAW LIBRARY FEES			
10/07/15	RC1516	000030		WANDA G. SWEENEY, CHANCERY CLERK> FEES			28.00
10/07/15	RC1516	000032		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			140.00
10/07/15	RC1516	000033		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			64.00
10/07/15	RC1516	000034		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			71.50
11/04/15	RC1516	000082		WANDA G. SWEENEY, CHANCERY CLERK> FEES			26.00
11/04/15	RC1516	000083		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			115.00
11/04/15	RC1516	000084		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			122.00
11/10/15	RC1516	000093		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			63.50
12/02/15	RC1516	000119		WANDA G. SWEENEY, CHANCERY CLERK> FEES			24.00
12/02/15	RC1516	000125		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			106.00
12/02/15	RC1516	000126		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			102.00
12/17/15	RC1516	000141		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			62.50
01/07/16	RC1516	000173		WANDA SWEENEY, CHANCERY CLERK> FEES			49.00
01/07/16	RC1516	000174		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			101.00
01/07/16	RC1516	000175		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			173.00
01/07/16	RC1516	000176		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			51.50
02/02/16	RC1516	000216		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			128.00
02/02/16	RC1516	000217		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			197.00
02/02/16	RC1516	000218		TIFFANY LOVVORN, CHANCERY CLERK> FEES			16.00
02/02/16	RC1516	000219		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			44.50
03/08/16	RC1516	000266		TIFFANY LOVVORN, CHANCERY CLERK> FEES			32.00
03/08/16	RC1516	000267		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			98.00
03/08/16	RC1516	000268		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			250.98
03/08/16	RC1516	000269		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			227.00
04/11/16	RC1516	000317		TIFFANY LOVVORN, CHANCERY CLERK> FEES			25.00
04/11/16	RC1516	000318		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			171.00
04/11/16	RC1516	000319		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			211.37
04/11/16	RC1516	000320		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			78.50

CHICKASAW COUNTY 2015/2016
 104 LAW LIBRARY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/04/16	RC1516	000365		TIFFANY LOVVORN, CHANCERY CLERK> FEES			34.00
05/04/16	RC1516	000370		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			41.00
05/04/16	RC1516	000371		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			212.00
05/06/16	RC1516	000380		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			127.00
06/08/16	RC1516	000427		TIFFANY LOVVORN, CHANCERY CLERK> FEES			39.00
06/08/16	RC1516	000428		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			98.00
06/08/16	RC1516	000429		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			173.00
06/08/16	RC1516	000430		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			70.00
07/05/16	RC1516	000479		TIFFANY LOVVORN, CHANCERY CLERK> FEES			21.00
07/11/16	RC1516	000486		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			69.00
07/11/16	RC1516	000487		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			187.00
07/11/16	RC1516	000489		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			52.50
08/05/16	RC1516	000532		TIFFANY LOVVORN, CHANCERY CLERK> FEES			17.00
08/05/16	RC1516	000533		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			57.00
08/05/16	RC1516	000534		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			114.00
08/05/16	RC1516	000535		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			50.00
09/06/16	RC1516	000589		TIFFANY LOVVORN, CHANCERY CLERK> FEES			39.00
09/06/16	RC1516	000590		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			84.00
09/06/16	RC1516	000591		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			141.00
09/06/16	RC1516	000592		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			34.00
				BALANCE >>>	4,437.85CR	0.00	4,437.85

 TOTAL REVENUE BALANCE >>> 4,437.85CR
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500 LIBRARIES

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/20/15	AP4327	1463414	258 8587	OTHER CONTRACTUAL SERVICES XEROX CORPORATION > COPIER LEASE		223.32	
11/17/15	AP4327	2087816	587 8893	XEROX CORPORATION > COPIER LEASE		220.27	
12/23/15	AP4327	2476442	984 9268	XEROX CORPORATION > COPIER LEASE		220.27	
01/20/16	AP4327	2732805	1276 9538	XEROX CORPORATION > COPIER LEASE		220.27	
03/08/16	AP4327	3379855	1899 10119	XEROX CORPORATION > COPIER LEASE		220.27	
03/08/16	AP4327	3733574	1899 10119	XEROX CORPORATION > COPIER LEASE		220.27	
05/02/16	AP4327	4204674	2662 10843	XEROX CORPORATION > COPIER LEASE		220.27	
06/07/16	AP4327	4580578	3014 11174	XEROX CORPORATION > COPIER LEASE		220.27	
06/22/16	AP4327	4923749	3191 11351	XEROX CORPORATION > COPIER LEASE		220.27	
07/19/16	AP4327	5144568	3483 11624	XEROX CORPORATION > COPIER LEASE		220.27	
09/06/16	AP4327	5779310	3981 12084	XEROX CORPORATION > COPIER LEASE		226.26	
09/20/16	AP4327	5951711	4104 12207	XEROX CORPORATION > COPIER LEASE		226.26	
				BALANCE >>>	2,658.27	2,658.27	0.00

 104 500 601 LAW LIBRARY MATERIALS BALANCE >>> 0.00 0.00 0.00

LIBRARIES BALANCE >>> 2,658.27 2,658.27 0.00

CHICKASAW COUNTY 2015/2016
 104 LAW LIBRARY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	2,658.27	
				LAW LIBRARY	BALANCE >>>	0.00	7,096.12

CHICKASAW COUNTY 2015/2016
 105 SOLID WASTE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
105	000	002		CASH IN BANK		4,104.07	
10/01/15	CD0105	008357		PAYROLL CLEARING			13,373.07
10/06/15	CD0105	008436		FUELMAN			1,014.76
10/06/15	CD0105	008437		NABORS HOME CENTER			29.99
10/06/15	CD0105	008438		SCOTT'S AUTO PARTS, INC.			11.96
10/06/15	CD0105	008439		WESTMORELAND AUTO SUPPLY			345.54
10/06/15	CD0105	008440		WOFFORD TIRE SERVICE			529.44
10/20/15	CD0105	008588		DENHAM TRACTOR AND EQUIPMENT I			439.09
10/20/15	CD0105	008589		FUELMAN			932.60
10/20/15	CD0105	008590		SCOTT'S AUTO PARTS, INC.			195.36
10/20/15	CD0105	008591		SUMMIT TRUCK GROUP			2,848.60
10/20/15	CD0105	008592		WASTE MANAGEMENT OF NORTH MISS			468.20
10/20/15	CD0105	008593		WEAVER'S AUTO PARTS			58.41
10/21/15	RC1516	000053		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		3,362.40	
10/21/15	RC1516	000054		SUE ARD, TAX COLLECTOR> PERSONAL/PRIOR YEARS		.27	
11/02/15	CD0105	008686		PAYROLL CLEARING			13,862.49
11/02/15	CD0105	008761		DENDY FOODS, INC.			2.70
11/02/15	CD0105	008762		FUELMAN			478.16
11/02/15	CD0105	008763		SCOTT'S AUTO PARTS, INC.			75.04
11/02/15	CD0105	008764		WASTE MANAGEMENT OF NORTH MISS			480.75
11/17/15	CD0105	008894		BASICS, INC.			113.70
11/17/15	CD0105	008895		FORREST AUTO PARTS			33.60
11/17/15	CD0105	008896		FUELMAN			1,448.01
11/17/15	CD0105	008897		NABORS HOME CENTER			79.80
11/17/15	CD0105	008898		O'REILLY AUTOMOTIVE STORES, IN			20.58
11/17/15	CD0105	008899		WASTE MANAGEMENT OF NORTH MISS			487.15
11/17/15	CD0105	008900		WOFFORD TIRE SERVICE			347.27
11/17/15	CD0105	008901		WOODLAND FURN&ACC, INC/WOODLAN			79.95
11/18/15	RC1516	000111		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,354.57	
11/18/15	RC1516	000112		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		1,427.37	
12/01/15	CD0105	009049		PAYROLL CLEARING			10,525.54
12/08/15	CD0105	009139		BASICS, INC.			97.45
12/08/15	CD0105	009140		FUELMAN			1,287.73
12/08/15	CD0105	009141		OKOLONA MESSENGER			40.00
12/08/15	CD0105	009142		WASTE MANAGEMENT OF NORTH MISS			975.65
12/08/15	CD0105	009143		WEAVER'S AUTO PARTS			112.33
12/08/15	CD0105	009144		WOODLAND FURN&ACC, INC/WOODLAN			80.00
12/21/15	RC1516	000158		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		3,384.64	
12/21/15	RC1516	000159		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		85.70	
12/23/15	CD0105	009269		FUELMAN			979.66
12/23/15	CD0105	009270		JOURNAL PUBLISHING-HOUSTON			55.58
12/23/15	CD0105	009271		WASTE MANAGEMENT OF NORTH MISS			488.30
01/04/16	CD0105	009320		PAYROLL CLEARING			10,750.23
01/05/16	CD0105	009376		A & T PARTS REBUILDERS			68.00
01/05/16	CD0105	009377		B & C PERFORMANCE INC.			38.97
01/05/16	CD0105	009378		BASICS, INC.			334.37
01/05/16	CD0105	009379		FUELMAN			291.47
01/05/16	CD0105	009380		JIM'S AUTO PARTS, INC.			58.36
01/05/16	CD0105	009381		SCOTT'S AUTO PARTS, INC.			45.03
01/05/16	CD0105	009382		SUMMIT TRUCK GROUP			681.30
01/05/16	CD0105	009383		WOFFORD TIRE SERVICE, LLC			206.36

CHICKASAW COUNTY 2015/2016
 105 SOLID WASTE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/15/16	RC1516	000186		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		34,894.85	
01/15/16	RC1516	000187		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		3,765.97	
01/15/16	RC1516	000188		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MOBILE HME ADV T		81.10	
01/20/16	CD0105	009539		FORREST AUTO PARTS > PAYMENT OF CLAIM 001277			33.82
01/20/16	CD0105	009540		FUELMAN > PAYMENT OF CLAIM 001278			1,241.28
01/20/16	CD0105	009541		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 001279			14.00
01/20/16	CD0105	009542		PARKER BROTHERS, INC. > PAYMENT OF CLAIM 001280			80.46
01/20/16	CD0105	009543		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001281			12.54
01/20/16	CD0105	009544		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 001282			545.05
01/20/16	CD0105	009545		WOFFORD TIRE SERVICE, LLC > PAYMENT OF CLAIM 001283			118.08
02/01/16	CD0105	009605		PAYROLL CLEARING > PAYMENT OF CLAIM 001343			10,733.42
02/02/16	CD0105	009694		FUELMAN > PAYMENT OF CLAIM 001453			258.93
02/02/16	CD0105	009695		MAC'S TIRE CENTER > PAYMENT OF CLAIM 001454			25.00
02/02/16	CD0105	009696		MISS DEPT OF EMPLOYMENT SECURI> PAYMENT OF CLAIM 001455			970.00
02/02/16	CD0105	009697		NABORS HOME CENTER > PAYMENT OF CLAIM 001456			3.87
02/02/16	CD0105	009698		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001457			8.96
02/02/16	CD0105	009699		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 001458			497.90
02/02/16	CD0105	009700		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 001459			102.29
02/02/16	CD0105	009701		WILLIAMS HYDRAULICS LLC > PAYMENT OF CLAIM 001460			509.00
02/02/16	CD0105	009702		WOFFORD TIRE SERVICE, LLC > PAYMENT OF CLAIM 001461			24.00
02/17/16	CD0105	009850		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 001609			30.67
02/17/16	CD0105	009851		FASTENAL COMPANY > PAYMENT OF CLAIM 001610			232.16
02/17/16	CD0105	009852		FUELMAN > PAYMENT OF CLAIM 001611			788.34
02/17/16	CD0105	009853		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 001612			15.00
02/17/16	CD0105	009854		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001613			12.30
02/17/16	CD0105	009855		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 001614			139.95
02/17/16	CD0105	009856		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001615			98.31
02/17/16	CD0105	009857		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 001616			467.84
02/17/16	CD0105	009858		THOMPSON MACHINERY > PAYMENT OF CLAIM 001617			375.18
02/17/16	CD0105	009859		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 001618			420.25
02/17/16	CD0105	009860		WOFFORD TIRE SERVICE, LLC > PAYMENT OF CLAIM 001619			92.00
02/22/16	RC1516	000254		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	51,152.40		
02/22/16	RC1516	000255		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	5,917.95		
02/22/16	RC1516	000256		SUE ARD, TAX COLLECTOR> PERS/TAG&MOBILE HME ADVALOREM	67.54		
03/01/16	CD0105	009952		PAYROLL CLEARING > PAYMENT OF CLAIM 001711			10,758.46
03/08/16	CD0105	010120		BASICS, INC. > PAYMENT OF CLAIM 001900			253.45
03/08/16	CD0105	010121		FUELMAN > PAYMENT OF CLAIM 001901			1,231.05
03/08/16	CD0105	010122		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 001902			15.00
03/08/16	CD0105	010123		JOURNAL PUBLISHING-HOUSTON > PAYMENT OF CLAIM 001903			55.58
03/08/16	CD0105	010124		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001904			36.80
03/08/16	CD0105	010125		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 001905			487.54
03/08/16	CD0105	010126		THOMPSON MACHINERY > PAYMENT OF CLAIM 001906			44.52
03/08/16	CD0105	010127		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 001907			879.80
03/08/16	CD0105	010128		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 001908			13.09
03/08/16	CD0105	010129		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 001909			59.46
03/18/16	RC1516	000293		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	21,376.26		
03/18/16	RC1516	000294		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	5,462.13		
03/18/16	RC1516	000295		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADV TAXES-PRI	30.30		
03/23/16	CD0105	010390		BEARING AND SUPPLY OF TUPELO,> PAYMENT OF CLAIM 002170			572.61
03/23/16	CD0105	010391		FUELMAN > PAYMENT OF CLAIM 002171			1,295.52
03/23/16	CD0105	010392		LIBERTY TIRE SERVICES, LLC. > PAYMENT OF CLAIM 002172			723.75

CHICKASAW COUNTY 2015/2016
105 SOLID WASTE FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/23/16	CD0105	010393		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002173			87.93
03/23/16	CD0105	010394		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 002174			91.40
03/23/16	CD0105	010395		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 002175			475.55
04/01/16	CD0105	010454		PAYROLL CLEARING > PAYMENT OF CLAIM 002234			11,016.91
04/06/16	CD0105	010536		A & T PARTS REBUILDERS > PAYMENT OF CLAIM 002336			70.00
04/06/16	CD0105	010537		BASICS, INC. > PAYMENT OF CLAIM 002337			77.96
04/06/16	CD0105	010538		FUELMAN > PAYMENT OF CLAIM 002338			1,003.63
04/06/16	CD0105	010539		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 002339			323.00
04/06/16	CD0105	010540		NABORS HOME CENTER > PAYMENT OF CLAIM 002340			32.97
04/06/16	CD0105	010541		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002341			177.90
04/06/16	CD0105	010542		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 002342			528.65
04/11/16	RC1516	000329		STATE OF MISSISSIPPI> GRANT		11,717.00	
04/14/16	RC1516	000340		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		4,416.11	
04/14/16	RC1516	000341		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		5,713.69	
04/14/16	RC1516	000342		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		354.63	
04/20/16	RC1516	000344		STATE OF MISSISSIPPI> COUNTY LITTER PICKUP		550.68	
04/20/16	CD0105	010691		FUELMAN > PAYMENT OF CLAIM 002491			831.52
04/20/16	CD0105	010692		NABORS HOME CENTER > PAYMENT OF CLAIM 002492			63.72
04/20/16	CD0105	010693		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 002493			19.00
04/20/16	CD0105	010694		WOFFORD TIRE SERVICE, LLC > PAYMENT OF CLAIM 002494			64.00
05/02/16	CD0105	010762		PAYROLL CLEARING > PAYMENT OF CLAIM 002562			10,399.30
05/02/16	CD0105	010844		BASICS, INC. > PAYMENT OF CLAIM 002663			97.45
05/02/16	CD0105	010845		DENDY EQUIPMENT COMPANY, INC. > PAYMENT OF CLAIM 002664			1,300.00
05/02/16	CD0105	010846		FORREST AUTO PARTS > PAYMENT OF CLAIM 002665			39.85
05/02/16	CD0105	010847		FUELMAN > PAYMENT OF CLAIM 002666			418.96
05/02/16	CD0105	010848		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 002667			15.00
05/02/16	CD0105	010849		MISS DEPT OF EMPLOYMENT SECURI> PAYMENT OF CLAIM 002668			3,163.31
05/02/16	CD0105	010850		NABORS HOME CENTER > PAYMENT OF CLAIM 002669			257.39
05/02/16	CD0105	010851		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002670			339.86
05/02/16	CD0105	010852		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 002671			454.70
05/02/16	CD0105	010853		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 002672			306.24
05/17/16	CD0105	010987		CALVIN'S AUTO SALES, INC. > PAYMENT OF CLAIM 002806			200.00
05/17/16	CD0105	010988		FUELMAN > PAYMENT OF CLAIM 002807			1,430.85
05/17/16	CD0105	010989		QUALITY TRANSMISSION, INC. > PAYMENT OF CLAIM 002808			157.65
05/17/16	CD0105	010990		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 002809			3,888.75
05/17/16	CD0105	010991		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 002810			430.95
05/24/16	RC1516	000407		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,582.79	
05/24/16	RC1516	000408		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		5,498.54	
05/24/16	RC1516	000409		SUE ARD, TAX COLLECTOR> REAL/TAG&MB HOME ADVALOREM TAX		15.30	
06/01/16	CD0105	011069		PAYROLL CLEARING > PAYMENT OF CLAIM 002890			8,315.65
06/07/16	CD0105	011175		BASICS, INC. > PAYMENT OF CLAIM 003015			422.17
06/07/16	CD0105	011176		FORREST AUTO PARTS > PAYMENT OF CLAIM 003016			38.81
06/07/16	CD0105	011177		FUELMAN > PAYMENT OF CLAIM 003017			1,045.10
06/07/16	CD0105	011178		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 003018			643.00
06/07/16	CD0105	011179		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 003019			20.00
06/07/16	CD0105	011180		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 003020			25.00
06/07/16	CD0105	011181		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003021			202.65
06/07/16	CD0105	011182		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 003022			67.07
06/07/16	CD0105	011183		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 003023			454.50
06/07/16	CD0105	011184		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 003024			75.99
06/07/16	CD0105	011185		WOFFORD TIRE SERVICE, LLC > PAYMENT OF CLAIM 003025			12.00

CHICKASAW COUNTY 2015/2016
 105 SOLID WASTE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/08/16	RC1516	000435		STATE OF MISSISSIPPI> COUNTY'S LITTER PICKUP		73.50	
06/17/16	RC1516	000451		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,452.83	
06/17/16	RC1516	000452		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		5,369.55	
06/17/16	RC1516	000453		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		.86	
06/22/16	CD0105	011352		FUELMAN > PAYMENT OF CLAIM 003192			1,587.89
06/22/16	CD0105	011353		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 003193			811.98
06/22/16	CD0105	011354		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003194			74.04
06/22/16	CD0105	011355		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 003195			1,003.30
06/22/16	CD0105	011356		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 003196			140.47
06/22/16	CD0105	011357		WOODLAND FURN&ACC, INC/WOODLAN> PAYMENT OF CLAIM 003197			1,401.20
07/01/16	CD0105	011439		PAYROLL CLEARING > PAYMENT OF CLAIM 003279			8,432.51
07/05/16	CD0105	011507		FUELMAN > PAYMENT OF CLAIM 003366			1,127.24
07/05/16	CD0105	011508		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 003367			142.33
07/19/16	CD0105	011625		BASICS, INC. > PAYMENT OF CLAIM 003484			115.00
07/19/16	CD0105	011626		FUELMAN > PAYMENT OF CLAIM 003485			340.24
07/19/16	CD0105	011627		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 003486			200.00
07/19/16	CD0105	011628		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003487			50.60
07/19/16	CD0105	011629		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 003488			11,493.55
07/19/16	CD0105	011630		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 003489			453.05
07/19/16	CD0105	011631		WOFFORD TIRE SERVICE, LLC > PAYMENT OF CLAIM 003490			42.00
07/19/16	CD0105	011632		WOODLAND FURN&ACC, INC/WOODLAN> PAYMENT OF CLAIM 003491			19.98
07/20/16	RC1516	000508		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	2,270.96		
07/20/16	RC1516	000509		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	5,208.89		
07/20/16	RC1516	000510		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE	.43		
08/01/16	CD0105	011687		PAYROLL CLEARING > PAYMENT OF CLAIM 003546			8,304.82
08/01/16	CD0105	011763		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 003641			13.99
08/01/16	CD0105	011764		DENHAM TRACTOR AND EQUIPMENT I> PAYMENT OF CLAIM 003642			71.03
08/01/16	CD0105	011765		FUELMAN > PAYMENT OF CLAIM 003643			905.50
08/01/16	CD0105	011766		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 003644			1,522.56
08/01/16	CD0105	011767		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 003645			10.00
08/01/16	CD0105	011768		IRVIN AUTO PARTS > PAYMENT OF CLAIM 003646			59.48
08/01/16	CD0105	011769		LIBERTY TIRE SERVICES, LLC. > PAYMENT OF CLAIM 003647			560.25
08/01/16	CD0105	011770		MISS DEPT OF EMPLOYMENT SECURI> PAYMENT OF CLAIM 003648			1,717.46
08/01/16	CD0105	011771		NABORS HOME CENTER > PAYMENT OF CLAIM 003649			18.92
08/01/16	CD0105	011772		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 003650			488.90
08/01/16	CD0105	011773		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 003651			339.00
08/01/16	CD0105	011774		WOODLAND FURN&ACC, INC/WOODLAN> PAYMENT OF CLAIM 003652			13.99
08/12/16	RC1516	000553		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	3,413.07		
08/12/16	RC1516	000554		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	4,706.07		
08/16/16	CD0105	011906		FUELMAN > PAYMENT OF CLAIM 003784			1,117.56
08/16/16	CD0105	011907		NABORS HOME CENTER > PAYMENT OF CLAIM 003785			4.97
08/16/16	CD0105	011908		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003786			5.08
08/16/16	CD0105	011909		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 003787			431.20
08/16/16	CD0105	011910		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 003788			69.00
09/01/16	CD0105	011967		PAYROLL CLEARING > PAYMENT OF CLAIM 003845			8,338.52
09/06/16	CD0105	012085		CHICKASAW COUNTY TAX COLLECTOR> PAYMENT OF CLAIM 003982			12.00
09/06/16	CD0105	012086		FUELMAN > PAYMENT OF CLAIM 003983			1,470.42
09/06/16	CD0105	012087		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 003984			15.00
09/06/16	CD0105	012088		STEVE'S AUTO SALES, INC. > PAYMENT OF CLAIM 003985			11,800.00
09/06/16	CD0105	012089		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 003986			473.85
09/16/16	RC1516	000614		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	7,492.60		

CHICKASAW COUNTY 2015/2016
 105 SOLID WASTE FUND
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 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/16/16	RC1516	000615		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		4,322.43	
09/16/16	RC1516	000616		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		9.19	
09/20/16	SJ1516	SEP-04		COMMON COUNTY TRUST ACCOUNT> ANNUAL TRANSFER OF FUNDS PER BOAACOUNER TO RECORD ANNUAL TRANSFER OF FUNDS PER BOARD ORDER DATED 9/20/16		7,500.00	
09/20/16	SJ1516	SEP-05		COUNTY IMPROVEMENT FUND> TRANSFER OF FUNDS PER BOARD ORDEUND TO RECORD TRANSFER OF FUNDS FROM COUNTY IMPROVEMENT FUND INTO SOLID WASTE/ROAD MAINTENANCE/REGIONAL JAIL OPERATING AS PER BOARD ORDER DATED 09/20/2016.		5,500.00	
09/20/16	CD0105	012208		FASTENAL COMPANY > PAYMENT OF CLAIM 004105			232.16
09/20/16	CD0105	012209		FUELMAN > PAYMENT OF CLAIM 004106			854.00
09/20/16	CD0105	012210		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 004107			7.49
09/20/16	CD0105	012211		THE MUFFLER SHOP > PAYMENT OF CLAIM 004108			70.00
09/20/16	CD0105	012212		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 004109			537.20
09/20/16	CD0105	012213		WOFFORD TIRE SERVICE, LLC > PAYMENT OF CLAIM 004110			60.00
				BALANCE >>>	440.79	211,532.57	215,195.85

TOTAL ASSETS					BALANCE >>>	440.79	

105	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	4,104.07CR	0.00

TOTAL EQUITY					BALANCE >>>	4,104.07CR	

105	000	200		REALTY/PERSONAL			
01/15/16	RC1516	000186		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			34,894.85
02/22/16	RC1516	000254		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			51,152.40
03/18/16	RC1516	000293		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			21,376.26
04/14/16	RC1516	000340		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			4,416.11
05/24/16	RC1516	000407		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,582.79
06/17/16	RC1516	000451		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,452.83
07/20/16	RC1516	000508		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,270.96
08/12/16	RC1516	000553		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,413.07
09/16/16	RC1516	000614		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			7,492.60
				BALANCE >>>	129,051.87CR	0.00	129,051.87

105	000	201		MOTOR VEHICLE/MOBILE HOME TAX			
10/21/15	RC1516	000053		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,362.40
11/18/15	RC1516	000111		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,354.57
12/21/15	RC1516	000158		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,384.64
01/15/16	RC1516	000187		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,765.97
02/22/16	RC1516	000255		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,917.95
03/18/16	RC1516	000294		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,462.13
04/14/16	RC1516	000341		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,713.69
05/24/16	RC1516	000408		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,498.54
06/17/16	RC1516	000452		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,369.55
07/20/16	RC1516	000509		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,208.89

CHICKASAW COUNTY 2015/2016
 105 SOLID WASTE FUND
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 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/12/16	RC1516	000554		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,706.07
09/16/16	RC1516	000615		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,322.43
				BALANCE >>>	55,066.83CR	0.00	55,066.83

105 000 203				PRIOR YEAR PROPERTY TAX			
10/21/15	RC1516	000054		SUE ARD, TAX COLLECTOR> PERSONAL/PRIOR YEARS			.27
11/18/15	RC1516	000112		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			1,427.37
12/21/15	RC1516	000159		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			85.70
01/15/16	RC1516	000188		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MOBILE HME ADV T			81.10
02/22/16	RC1516	000256		SUE ARD, TAX COLLECTOR> PERS/TAG&MOBILE HME ADVALOREM			67.54
03/18/16	RC1516	000295		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADV TAXES-PRI			30.30
04/14/16	RC1516	000342		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			354.63
05/24/16	RC1516	000409		SUE ARD, TAX COLLECTOR> REAL/TAG&MB HOME ADVALOREM TAX			15.30
06/17/16	RC1516	000453		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			.86
07/20/16	RC1516	000510		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			.43
09/16/16	RC1516	000616		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			9.19
				BALANCE >>>	2,072.69CR	0.00	2,072.69

105 000 270				RESTRICTED PUBLIC WORKS CAPITA			
04/11/16	RC1516	000329		STATE OF MISSISSIPPI> GRANT			11,717.00
				BALANCE >>>	11,717.00CR	0.00	11,717.00

105 000 326				OTHER CHARGES PUBLIC WORKS			
04/20/16	RC1516	000344		STATE OF MISSISSIPPI> COUNTY LITTER PICKUP			550.68
06/08/16	RC1516	000435		STATE OF MISSISSIPPI> COUNTY'S LITTER PICKUP			73.50
				BALANCE >>>	624.18CR	0.00	624.18

105 000 387				TRANSFERS IN/INTERFUND TRANS.			
09/20/16	SJ1516	SEP-04		COMMON COUNTY TRUST ACCOUNT> ANNUAL TRANSFER OF FUNDS PER BOAACCOUNER			7,500.00
				TO RECORD ANNUAL TRANSFER OF FUNDS PER BOARD ORDER DATED 9/20/16			
09/20/16	SJ1516	SEP-05		COUNTY IMPROVEMENT FUND> TRANSFER OF FUNDS PER BOARD ORDEUND			5,500.00
				TO RECORD TRANSFER OF FUNDS FROM COUNTY IMPROVEMENT FUND INTO			
				SOLID WASTE/ROAD MAINTENANCE/REGIONAL JAIL OPERATING AS PER BOARD			
				ORDER DATED 09/20/2016.			
				BALANCE >>>	13,000.00CR	0.00	13,000.00

TOTAL REVENUE					BALANCE >>>		211,532.57CR

340 SANITARY LANDFILL

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
105 340 430				MAINTENANCE / SERVICE EMPLOYEE			
10/01/15	PY1908	59S5012	4 8357	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,844.80	
11/02/15	PY1908	5AS7012	357 8686	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,260.45	
12/01/15	PY1908	5BP6012	743 9049	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,532.42	
01/04/16	PY1908	5CT1012	1036 9320	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,716.98	

CHICKASAW COUNTY 2015/2016
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/01/16	PY1908	61R2012	1343	9605	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,703.27	
03/01/16	PY1908	62P6012	1711	9952	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,723.57	
04/01/16	PY1908	63T4012	2234	10454	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,933.00	
05/02/16	PY1908	64R5012	2562	10762	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,431.57	
06/01/16	PY1908	65Q2012	2890	11069	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,742.57	
07/01/16	PY1908	66S2012	3279	11439	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,837.27	
08/01/16	PY1908	67R1012	3546	11687	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,733.84	
09/01/16	PY1908	68T2012	3845	11967	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,761.07	
BALANCE >>>						101,220.81	101,220.81	0.00

105 340 465 STATE RETIREMENT MATCHING

10/01/15	PY1908	59S5014	4	8357	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,708.05	
11/02/15	PY1908	5AS7014	357	8686	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,773.54	
12/01/15	PY1908	5BP6014	743	9049	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,343.86	
01/04/16	PY1908	5CT1014	1036	9320	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,372.93	
02/01/16	PY1908	61R2014	1343	9605	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,370.77	
03/01/16	PY1908	62P6014	1711	9952	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,373.97	
04/01/16	PY1908	63T4014	2234	10454	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,406.96	
05/02/16	PY1908	64R5014	2562	10762	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,327.98	
06/01/16	PY1908	65Q2014	2890	11069	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,061.96	
07/01/16	PY1908	66S2014	3279	11439	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,076.88	
08/01/16	PY1908	67R1014	3546	11687	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,060.59	
09/01/16	PY1908	68T2014	3845	11967	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,064.88	
BALANCE >>>						15,942.37	15,942.37	0.00

105 340 466 SOCIAL SECURITY MATCHING

10/01/15	PY1908	59S5013	4	8357	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		820.22	
11/02/15	PY1908	5AS7013	357	8686	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		828.50	
12/01/15	PY1908	5BP6013	743	9049	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		649.26	
01/04/16	PY1908	5CT1013	1036	9320	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		660.32	
02/01/16	PY1908	61R2013	1343	9605	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		659.38	
03/01/16	PY1908	62P6013	1711	9952	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		660.92	
04/01/16	PY1908	63T4013	2234	10454	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		676.95	
05/02/16	PY1908	64R5013	2562	10762	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		639.75	
06/01/16	PY1908	65Q2013	2890	11069	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		511.12	
07/01/16	PY1908	66S2013	3279	11439	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		518.36	
08/01/16	PY1908	67R1013	3546	11687	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		510.39	
09/01/16	PY1908	68T2013	3845	11967	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		512.57	
BALANCE >>>						7,647.74	7,647.74	0.00

105 340 469 UNEMPLOYMENT INSURANCE

02/02/16	AP1178	0116970	1455	9696	MISS DEPT OF EMPLOYMENT SECURI> UNEMPLOYMENT/L.GRIGGS		970.00	
05/02/16	AP1178	0416316	2668	10849	MISS DEPT OF EMPLOYMENT SECURI> UNEMPLOYMENT/GRIGGS		3,163.31	
08/01/16	AP1178	0716171	3648	11770	MISS DEPT OF EMPLOYMENT SECURI> UNEMPLOYMENT/GRIGGS		1,717.46	
BALANCE >>>						5,850.77	5,850.77	0.00

105 340 521 LEGAL ADVERTISING

CHICKASAW COUNTY 2015/2016
 105 SOLID WASTE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
12/08/15	AP1315	1215400	857	9141	OKOLONA MESSENGER > PUBLIC NOTICE		40.00		
12/23/15	AP7849	1215555	986	9270	JOURNAL PUBLISHING-HOUSTON > PUBLIC NOTICE		55.58		
03/08/16	AP7849	0316555	1903	10123	JOURNAL PUBLISHING-HOUSTON > PUBLIC NOTICE		55.58		
BALANCE >>>						151.16	151.16	0.00	

105	340	541	ROAD MACHINERY/EQUIPT R&M OUTS						
10/20/15	AP9208	662	259	8588	DENHAM TRACTOR AND EQUIPMENT I> REPAIRS		439.09		
11/17/15	AP5939	1479	594	8900	WOFFORD TIRE SERVICE > REPAIRS		75.00		
11/17/15	AP5939	1536	594	8900	WOFFORD TIRE SERVICE > REPAIRS		15.00		
11/17/15	AP5939	1630	594	8900	WOFFORD TIRE SERVICE > TIRE, REPAIRS		64.50		
01/05/16	AP0056	002989	1114	9376	A & T PARTS REBUILDERS > REPAIRS		68.00		
01/05/16	AP5939	1815	1121	9383	WOFFORD TIRE SERVICE, LLC > REPAIRS		15.00		
01/05/16	AP5939	2000	1121	9383	WOFFORD TIRE SERVICE, LLC > REPAIRS		12.00		
01/20/16	AP5939	1968	1283	9545	WOFFORD TIRE SERVICE, LLC > REPAIRS		30.00		
01/20/16	AP6755	8613	1279	9541	OKOLONA AUTO & TIRE SERVICE > REPAIRS		14.00		
02/02/16	AP5939	1827	1461	9702	WOFFORD TIRE SERVICE, LLC > REPAIRS		12.00		
02/02/16	AP5939	2096	1461	9702	WOFFORD TIRE SERVICE, LLC > REPAIRS		12.00		
02/02/16	AP8403	21887	1460	9701	WILLIAMS HYDRAULICS LLC > REPAIRS		509.00		
02/02/16	AP8692	156714	1454	9695	MAC'S TIRE CENTER > REPAIRS		25.00		
02/17/16	AP5939	2060	1619	9860	WOFFORD TIRE SERVICE, LLC > REPAIRS		80.00		
02/17/16	AP5939	2119	1619	9860	WOFFORD TIRE SERVICE, LLC > REPAIRS		12.00		
02/17/16	AP9748	337112	1612	9853	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00		
03/08/16	AP9748	755027	1902	10122	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00		
04/06/16	AP0056	8234	2336	10536	A & T PARTS REBUILDERS > REPAIRS		70.00		
04/06/16	AP9748	755124	2339	10539	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00		
04/20/16	AP5939	2390	2494	10694	WOFFORD TIRE SERVICE, LLC > REPAIRS		12.00		
04/20/16	AP6755	008679	2493	10693	OKOLONA AUTO & TIRE SERVICE > REPAIRS		19.00		
05/02/16	AP9748	840827	2667	10848	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00		
06/07/16	AP0888	004439	3019	11179	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		10.00		
06/07/16	AP0888	004776	3019	11179	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		10.00		
06/07/16	AP5939	2471	3025	11185	WOFFORD TIRE SERVICE, LLC > REPAIRS		12.00		
06/07/16	AP6755	8917	3020	11180	OKOLONA AUTO & TIRE SERVICE > REPAIRS		25.00		
07/19/16	AP5939	2823	3490	11631	WOFFORD TIRE SERVICE, LLC > REPAIRS		30.00		
07/19/16	AP5939	2887	3490	11631	WOFFORD TIRE SERVICE, LLC > REPAIRS		12.00		
07/19/16	AP9602	5407785	3488	11629	SUMMIT TRUCK GROUP > REPAIRS		11,493.55		
08/01/16	AP0888	004903	3645	11767	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		10.00		
08/01/16	AP9208	1302	3642	11764	DENHAM TRACTOR AND EQUIPMENT I> REPAIRS		71.03		
09/06/16	AP9748	270351	3984	12087	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00		
09/20/16	AP5939	2911	4110	12213	WOFFORD TIRE SERVICE, LLC > REPAIRS		60.00		
09/20/16	AP9822	0916700	4108	12211	THE MUFFLER SHOP > REPAIRS		70.00		
BALANCE >>>						13,362.17	13,362.17	0.00	

105	340	542	VEHICLES R&M BY OUTSIDE						
BALANCE >>>						0.00	0.00	0.00	

105	340	546	OTHER R&M BY OUTSIDE PERSONS						
08/01/16	AP6515	190619	3652	11774	WOODLAND FURN&ACC, INC/WOODLAN> REPAIRS		13.99		
BALANCE >>>						13.99	13.99	0.00	

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 105 SOLID WASTE FUND
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 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====									
105	340	581	OTHER CONTRACTUAL SERVICES						
10/20/15	AP1014	0016517	263	8592	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		468.20		
11/02/15	AP1014	0016556	458	8764	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		480.75		
11/17/15	AP1014	0016586	593	8899	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		487.15		
12/08/15	AP1014	0016620	858	9142	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		455.35		
12/08/15	AP1014	16654	858	9142	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		520.30		
12/23/15	AP1014	0016687	987	9271	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		488.30		
01/20/16	AP1014	0016725	1282	9544	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		545.05		
02/02/16	AP1014	0016759	1458	9699	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		497.90		
02/17/16	AP1014	16796	1618	9859	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		420.25		
03/08/16	AP1014	0016824	1907	10127	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		401.25		
03/08/16	AP1014	0016861	1907	10127	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		478.55		
03/23/16	AP1014	0016892	2175	10395	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		475.55		
03/23/16	AP9104	853089	2172	10392	LIBERTY TIRE SERVICES, LLC. > WASTE TIRE DISPOSAL		723.75		
04/06/16	AP1014	0016926	2342	10542	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		528.65		
05/02/16	AP1014	0016960	2671	10852	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		454.70		
05/17/16	AP1014	16993	2810	10991	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		430.95		
06/07/16	AP1014	17034	3023	11183	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		454.50		
06/22/16	AP1014	0017064	3195	11355	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		514.40		
06/22/16	AP1014	0017096	3195	11355	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		488.90		
07/19/16	AP1014	0017134	3489	11630	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		453.05		
08/01/16	AP1014	0017170	3650	11772	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		488.90		
08/01/16	AP9104	934276	3647	11769	LIBERTY TIRE SERVICES, LLC. > WASTE TIRE DISPOSAL		560.25		
08/16/16	AP1014	0017211	3787	11909	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		431.20		
09/06/16	AP1014	0017274	3986	12089	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		473.85		
09/20/16	AP1014	0017310	4109	12212	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		537.20		
					BALANCE >>>	12,258.90	12,258.90	0.00	

105	340	644	SMALL TOOLS						
10/20/15	AP0430	462495	261	8590	SCOTT'S AUTO PARTS, INC. > SMALL TOOL		4.48		
11/17/15	AP0841	747833	591	8897	NABORS HOME CENTER > SMALL TOOLS		79.80		
04/06/16	AP0841	752252	2340	10540	NABORS HOME CENTER > SMALL TOOLS		32.97		
05/02/16	AP0430	472310	2670	10851	SCOTT'S AUTO PARTS, INC. > SMALL TOOL		127.72		
08/01/16	AP0841	758561	3649	11771	NABORS HOME CENTER > SMALL TOOLS		4.97		
08/16/16	AP0841	758694	3785	11907	NABORS HOME CENTER > SMALL TOOL		4.97		
					BALANCE >>>	254.91	254.91	0.00	

105	340	645	CUSTODIAL SUPPLIES						
11/17/15	AP4532	20170	588	8894	BASICS, INC. > JANITORIAL SUPPLIES		113.70		
12/08/15	AP4532	20243	855	9139	BASICS, INC. > JANITORIAL SUPPLIES		97.45		
03/08/16	AP4532	20418	1900	10120	BASICS, INC. > JANITORIAL SUPPLIES		253.45		
04/06/16	AP4532	20558	2337	10537	BASICS, INC. > JANITORIAL SUPPLIES		77.96		
05/02/16	AP4532	20597	2663	10844	BASICS, INC. > JANITORIAL SUPPLIES		97.45		
06/07/16	AP4532	20738	3015	11175	BASICS, INC. > JANITORIAL SUPPLIES		179.72		
07/19/16	AP4532	20804	3484	11625	BASICS, INC. > JANITORIAL SUPPLIES		115.00		
					BALANCE >>>	934.73	934.73	0.00	

105	340	671	GASOLINE						

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/06/15	AP3405	459508W	107	8436	FUELMAN > GASOLINE & DIESEL		201.71	
10/06/15	AP3405	587769W	107	8436	FUELMAN > GASOLINE & DIESEL		331.09	
10/20/15	AP3405	624926W	260	8589	FUELMAN > GASOLINE & DIESEL		206.25	
10/20/15	AP3405	670435W	260	8589	FUELMAN > GASOLINE & DIESEL		241.82	
11/02/15	AP3405	709623W	456	8762	FUELMAN > GASOLINE & DIESEL		257.22	
11/17/15	AP3405	813414W	590	8896	FUELMAN > GASOLINE & DIESEL		211.37	
11/17/15	AP3405	874819W	590	8896	FUELMAN > GASOLINE & DIESEL		290.45	
11/17/15	AP3405	912218W	590	8896	FUELMAN > GASOLINE & DIESEL		247.62	
12/08/15	AP3405	114022W	856	9140	FUELMAN > GASOLINE & DIESEL		269.23	
12/08/15	AP3405	954520W	856	9140	FUELMAN > GASOLINE & DIESEL		274.43	
12/08/15	AP3405	993921W	856	9140	FUELMAN > GASOLINE & DIESEL		120.29	
12/23/15	AP3405	159554W	985	9269	FUELMAN > GASOLINE & DIESEL		245.18	
12/23/15	AP3405	199814W	985	9269	FUELMAN > GASOLINE & DIESEL		247.09	
01/05/16	AP3405	240315W	1117	9379	FUELMAN > GASOLINE & DIESEL		164.56	
01/20/16	AP3405	357442W	1278	9540	FUELMAN > GASOLINE & DIESEL		181.85	
01/20/16	AP3405	400749W	1278	9540	FUELMAN > GASOLINE & DIESEL		305.14	
01/20/16	AP3405	438406W	1278	9540	FUELMAN > GASOLINE & DIESEL		216.21	
02/02/16	AP3405	481751W	1453	9694	FUELMAN > GASOLINE & DIESEL		156.27	
02/17/16	AP3405	511109W	1611	9852	FUELMAN > GASOLINE & DIESEL		267.97	
02/17/16	AP3405	641914W	1611	9852	FUELMAN > GASOLINE & DIESEL		167.61	
03/08/16	AP3405	673867W	1901	10121	FUELMAN > GASOLINE & DIESEL		265.37	
03/08/16	AP3405	719663W	1901	10121	FUELMAN > GASOLINE & DIESEL		145.78	
03/08/16	AP3405	755954W	1901	10121	FUELMAN > GASOLINE & DIESEL		232.14	
03/23/16	AP3405	880634W	2171	10391	FUELMAN > GASOLINE & DIESEL		254.71	
03/23/16	AP3405	918772W	2171	10391	FUELMAN > GASOLINE & DIESEL		234.09	
03/23/16	AP3405	964707W	2171	10391	FUELMAN > GASOLINE & DIESEL		207.66	
04/06/16	AP3405	120473W	2338	10538	FUELMAN > GASOLINE & DIESEL		320.98	
04/06/16	AP3405	998116W	2338	10538	FUELMAN > GASOLINE & DIESEL		199.55	
04/20/16	AP3405	157242W	2491	10691	FUELMAN > GASOLINE & DIESEL		193.10	
04/20/16	AP3405	201029W	2491	10691	FUELMAN > GASOLINE & DIESEL		265.83	
05/02/16	AP3405	237369W	2666	10847	FUELMAN > GASOLINE & DIESEL		176.39	
05/17/16	AP3405	339906W	2807	10988	FUELMAN > GASOLINE & DIESEL		340.80	
05/17/16	AP3405	400289W	2807	10988	FUELMAN > GASOLINE & DIESEL		212.18	
05/17/16	AP3405	436495W	2807	10988	FUELMAN > GASOLINE & DIESEL		220.76	
06/07/16	AP3405	476739W	3017	11177	FUELMAN > GASOLINE & DIESEL		305.57	
06/07/16	AP3405	514873W	3017	11177	FUELMAN > GASOLINE & DIESEL		249.00	
06/22/16	AP3405	629371W	3192	11352	FUELMAN > GASOLINE & DIESEL		280.58	
06/22/16	AP3405	674751W	3192	11352	FUELMAN > GASOLINE & DIESEL		322.23	
06/22/16	AP3405	712213W	3192	11352	FUELMAN > GASOLINE & DIESEL		225.87	
07/05/16	AP3405	752808W	3366	11507	FUELMAN > GASOLINE & DIESEL		230.97	
07/05/16	AP3405	868220W	3366	11507	FUELMAN > GASOLINE & DIESEL		280.57	
07/19/16	AP3405	911254W	3485	11626	FUELMAN > GASOLINE & DIESEL		120.56	
08/01/16	AP3405	947785W	3643	11765	FUELMAN > GASOLINE & DIESEL		266.20	
08/01/16	AP3405	990389W	3643	11765	FUELMAN > GASOLINE & DIESEL		237.99	
08/16/16	AP3405	019380W	3784	11906	FUELMAN > GASOLINE & DIESEL		268.60	
08/16/16	AP3405	147710W	3784	11906	FUELMAN > GASOLINE & DIESEL		304.17	
09/06/16	AP3405	178742W	3983	12086	FUELMAN > GASOLINE & DIESEL		160.15	
09/06/16	AP3405	223454W	3983	12086	FUELMAN > GASOLINE & DIESEL		295.72	
09/06/16	AP3405	258908W	3983	12086	FUELMAN > GASOLINE & DIESEL		359.79	
09/20/16	AP3405	378422W	4106	12209	FUELMAN > GASOLINE & DIESEL		266.81	
09/20/16	AP3405	413637W	4106	12209	FUELMAN > GASOLINE & DIESEL		209.47	
					BALANCE >>>	12,256.95	12,256.95	0.00

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 105 SOLID WASTE FUND
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 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
105	340	672			DIESEL FUEL			
10/06/15	AP3405	459508W	107	8436	FUELMAN > GASOLINE & DIESEL		230.93	
10/06/15	AP3405	587769W	107	8436	FUELMAN > GASOLINE & DIESEL		251.03	
10/20/15	AP3405	624926W	260	8589	FUELMAN > GASOLINE & DIESEL		208.96	
10/20/15	AP3405	670435W	260	8589	FUELMAN > GASOLINE & DIESEL		275.57	
11/02/15	AP3405	709623W	456	8762	FUELMAN > GASOLINE & DIESEL		220.94	
11/17/15	AP3405	813414W	590	8896	FUELMAN > GASOLINE & DIESEL		263.84	
11/17/15	AP3405	874819W	590	8896	FUELMAN > GASOLINE & DIESEL		233.20	
11/17/15	AP3405	912218W	590	8896	FUELMAN > GASOLINE & DIESEL		201.53	
12/08/15	AP3405	114022W	856	9140	FUELMAN > GASOLINE & DIESEL		280.55	
12/08/15	AP3405	954520W	856	9140	FUELMAN > GASOLINE & DIESEL		164.70	
12/08/15	AP3405	993921W	856	9140	FUELMAN > GASOLINE & DIESEL		178.53	
12/23/15	AP3405	159554W	985	9269	FUELMAN > GASOLINE & DIESEL		237.33	
12/23/15	AP3405	199814W	985	9269	FUELMAN > GASOLINE & DIESEL		250.06	
01/05/16	AP3405	240315W	1117	9379	FUELMAN > GASOLINE & DIESEL		126.91	
01/20/16	AP3405	357442W	1278	9540	FUELMAN > GASOLINE & DIESEL		214.98	
01/20/16	AP3405	400749W	1278	9540	FUELMAN > GASOLINE & DIESEL		125.85	
01/20/16	AP3405	438406W	1278	9540	FUELMAN > GASOLINE & DIESEL		197.25	
02/02/16	AP3405	481751W	1453	9694	FUELMAN > GASOLINE & DIESEL		102.66	
02/17/16	AP3405	511109W	1611	9852	FUELMAN > GASOLINE & DIESEL		155.72	
02/17/16	AP3405	641914W	1611	9852	FUELMAN > GASOLINE & DIESEL		197.04	
03/08/16	AP3405	673867W	1901	10121	FUELMAN > GASOLINE & DIESEL		154.75	
03/08/16	AP3405	719663W	1901	10121	FUELMAN > GASOLINE & DIESEL		232.15	
03/08/16	AP3405	755954W	1901	10121	FUELMAN > GASOLINE & DIESEL		200.86	
03/23/16	AP3405	880634W	2171	10391	FUELMAN > GASOLINE & DIESEL		166.47	
03/23/16	AP3405	918772W	2171	10391	FUELMAN > GASOLINE & DIESEL		223.81	
03/23/16	AP3405	964707W	2171	10391	FUELMAN > GASOLINE & DIESEL		208.78	
04/06/16	AP3405	120473W	2338	10538	FUELMAN > GASOLINE & DIESEL		265.07	
04/06/16	AP3405	998116W	2338	10538	FUELMAN > GASOLINE & DIESEL		218.03	
04/20/16	AP3405	157242W	2491	10691	FUELMAN > GASOLINE & DIESEL		154.12	
04/20/16	AP3405	201029W	2491	10691	FUELMAN > GASOLINE & DIESEL		218.47	
05/02/16	AP3405	237369W	2666	10847	FUELMAN > GASOLINE & DIESEL		242.57	
05/17/16	AP3405	339906W	2807	10988	FUELMAN > GASOLINE & DIESEL		187.06	
05/17/16	AP3405	400289W	2807	10988	FUELMAN > GASOLINE & DIESEL		273.91	
05/17/16	AP3405	436495W	2807	10988	FUELMAN > GASOLINE & DIESEL		196.14	
06/07/16	AP3405	476739W	3017	11177	FUELMAN > GASOLINE & DIESEL		208.63	
06/07/16	AP3405	514873W	3017	11177	FUELMAN > GASOLINE & DIESEL		281.90	
06/22/16	AP3405	629371W	3192	11352	FUELMAN > GASOLINE & DIESEL		299.36	
06/22/16	AP3405	674751W	3192	11352	FUELMAN > GASOLINE & DIESEL		196.33	
06/22/16	AP3405	712213W	3192	11352	FUELMAN > GASOLINE & DIESEL		263.52	
07/05/16	AP3405	752808W	3366	11507	FUELMAN > GASOLINE & DIESEL		147.22	
07/05/16	AP3405	868220W	3366	11507	FUELMAN > GASOLINE & DIESEL		468.48	
07/19/16	AP3405	911254W	3485	11626	FUELMAN > GASOLINE & DIESEL		219.68	
08/01/16	AP3405	947785W	3643	11765	FUELMAN > GASOLINE & DIESEL		197.52	
08/01/16	AP3405	990389W	3643	11765	FUELMAN > GASOLINE & DIESEL		203.79	
08/16/16	AP3405	019380W	3784	11906	FUELMAN > GASOLINE & DIESEL		314.51	
08/16/16	AP3405	147710W	3784	11906	FUELMAN > GASOLINE & DIESEL		230.28	
09/06/16	AP3405	178742W	3983	12086	FUELMAN > GASOLINE & DIESEL		137.64	
09/06/16	AP3405	223454W	3983	12086	FUELMAN > GASOLINE & DIESEL		306.60	
09/06/16	AP3405	258908W	3983	12086	FUELMAN > GASOLINE & DIESEL		210.52	
09/20/16	AP3405	378422W	4106	12209	FUELMAN > GASOLINE & DIESEL		223.44	

CHICKASAW COUNTY 2015/2016
 105 SOLID WASTE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/20/16	AP3405	413637W	4106	12209	FUELMAN > GASOLINE & DIESEL		154.28	
					BALANCE >>>	11,123.47	11,123.47	0.00

105	340	674			LUBRICATING OILS AND GREASE			
10/06/15	AP1793	412118	110	8439	WESTMORELAND AUTO SUPPLY > PARTS & OIL		25.50	
10/20/15	AP0430	461504	261	8590	SCOTT'S AUTO PARTS, INC. > OIL, PART		35.91	
11/02/15	AP0430	4554530	457	8763	SCOTT'S AUTO PARTS, INC. > OIL		10.47	
11/02/15	AP0430	457107	457	8763	SCOTT'S AUTO PARTS, INC. > OIL, PARTS		35.94	
11/02/15	AP0430	463156	457	8763	SCOTT'S AUTO PARTS, INC. > OIL		25.99	
11/17/15	AP0595	6950	589	8895	FORREST AUTO PARTS > OIL, PART		27.00	
01/05/16	AP0946	96617	1118	9380	JIM'S AUTO PARTS, INC. > OIL, PARTS		25.56	
01/20/16	AP0595	7673	1277	9539	FORREST AUTO PARTS > OIL, PARTS		27.00	
02/17/16	AP0430	469004	1615	9856	SCOTT'S AUTO PARTS, INC. > PARTS, OIL		31.92	
02/17/16	AP0430	469094	1615	9856	SCOTT'S AUTO PARTS, INC. > OIL		9.99	
03/23/16	AP0430	470503	2173	10393	SCOTT'S AUTO PARTS, INC. > OIL		44.89	
04/06/16	AP0430	471220	2341	10541	SCOTT'S AUTO PARTS, INC. > PARTS & OIL		35.94	
05/02/16	AP0430	473294	2670	10851	SCOTT'S AUTO PARTS, INC. > OIL, PARTS		35.91	
06/07/16	AP0430	476624	3021	11181	SCOTT'S AUTO PARTS, INC. > PARTS, GREASE		51.00	
06/07/16	AP0595	1737	3016	11176	FORREST AUTO PARTS > PARTS, OIL		31.99	
07/19/16	AP0430	478501	3487	11628	SCOTT'S AUTO PARTS, INC. > PARTS, FLUID, OIL		31.92	
					BALANCE >>>	486.93	486.93	0.00

105	340	675			ANTIFREEZE/STARTER FLUID/ETC.			
01/05/16	AP5168	1215389	1115	9377	B & C PERFORMANCE INC. > FLUID		38.97	
05/02/16	AP0430	472312	2670	10851	SCOTT'S AUTO PARTS, INC. > FLUID		22.76	
05/02/16	AP0430	474087	2670	10851	SCOTT'S AUTO PARTS, INC. > FLUID, PARTS		22.76	
07/19/16	AP0430	478501	3487	11628	SCOTT'S AUTO PARTS, INC. > PARTS, FLUID, OIL		12.69	
					BALANCE >>>	97.18	97.18	0.00

105	340	680			TIRES AND TUBES			
10/06/15	AP5939	848246	111	8440	WOFFORD TIRE SERVICE > TIRES		358.72	
10/06/15	AP5939	888466	111	8440	WOFFORD TIRE SERVICE > TIRE		170.72	
11/17/15	AP5939	1571	594	8900	WOFFORD TIRE SERVICE > TIRE		88.77	
11/17/15	AP5939	1630	594	8900	WOFFORD TIRE SERVICE > TIRE, REPAIRS		104.00	
01/05/16	AP5939	1866	1121	9383	WOFFORD TIRE SERVICE, LLC > TIRE		179.36	
01/20/16	AP5939	1936	1283	9545	WOFFORD TIRE SERVICE, LLC > TIRE		88.08	
04/06/16	AP9748	755137	2339	10539	GRAY'S TIRE SERVICE LLC > TIRE		134.00	
04/06/16	AP9748	755138	2339	10539	GRAY'S TIRE SERVICE LLC > TIRE		134.00	
04/06/16	AP9748	840851	2339	10539	GRAY'S TIRE SERVICE LLC > TIRE		40.00	
04/20/16	AP5939	2378	2494	10694	WOFFORD TIRE SERVICE, LLC > TIRE		52.00	
06/07/16	AP9748	378367	3018	11178	GRAY'S TIRE SERVICE LLC > TIRES		643.00	
06/22/16	AP9748	378361	3193	11353	GRAY'S TIRE SERVICE LLC > TIRES		181.98	
06/22/16	AP9748	578510	3193	11353	GRAY'S TIRE SERVICE LLC > TIRES		630.00	
07/05/16	AP9748	348526	3367	11508	GRAY'S TIRE SERVICE LLC > TIRE		142.33	
08/01/16	AP9748	250475	3644	11766	GRAY'S TIRE SERVICE LLC > TIRES		291.78	
08/01/16	AP9748	260427	3644	11766	GRAY'S TIRE SERVICE LLC > TIRES		1,230.78	
					BALANCE >>>	4,469.52	4,469.52	0.00

CHICKASAW COUNTY 2015/2016
 105 SOLID WASTE FUND
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 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
105	340	681			REPAIR AND REPLACEMENT PARTS			
10/06/15	AP0430	460875	109	8438	SCOTT'S AUTO PARTS, INC. > PARTS		11.96	
10/06/15	AP1793	412118	110	8439	WESTMORELAND AUTO SUPPLY > PARTS & OIL		16.98	
10/06/15	AP1793	412241	110	8439	WESTMORELAND AUTO SUPPLY > PARTS		213.08	
10/06/15	AP1793	412247	110	8439	WESTMORELAND AUTO SUPPLY > PARTS		89.98	
10/20/15	AP0430	461504	261	8590	SCOTT'S AUTO PARTS, INC. > OIL, PART		2.49	
10/20/15	AP0430	461859	261	8590	SCOTT'S AUTO PARTS, INC. > PARTS		136.92	
10/20/15	AP0430	462635	261	8590	SCOTT'S AUTO PARTS, INC. > PARTS		15.56	
10/20/15	AP1791	005385	264	8593	WEAVER'S AUTO PARTS > PART		58.41	
10/20/15	AP9602	Q32768	262	8591	SUMMIT TRUCK GROUP > PART		45.08	
10/20/15	AP9602	5317412	262	8591	SUMMIT TRUCK GROUP > PARTS		205.02	
10/20/15	AP9602	5318081	262	8591	SUMMIT TRUCK GROUP > PARTS		2,393.29	
10/20/15	AP9602	5318207	262	8591	SUMMIT TRUCK GROUP > PARTS		205.21	
11/02/15	AP0430	457107	457	8763	SCOTT'S AUTO PARTS, INC. > OIL, PARTS		2.64	
11/17/15	AP0595	6950	589	8895	FORREST AUTO PARTS > OIL, PART		6.60	
11/17/15	AP8637	340801	592	8898	O'REILLY AUTOMOTIVE STORES, IN> PARTS		20.58	
12/08/15	AP1791	009338	859	9143	WEAVER'S AUTO PARTS > PARTS		112.33	
12/08/15	AP6515	585175	860	9144	WOODLAND FURN&ACC, INC/WOODLAN> PART		80.00	
01/05/16	AP0430	465439	1119	9381	SCOTT'S AUTO PARTS, INC. > PART		12.94	
01/05/16	AP0430	465703	1119	9381	SCOTT'S AUTO PARTS, INC. > PARTS		25.26	
01/05/16	AP0430	465746	1119	9381	SCOTT'S AUTO PARTS, INC. > PART		6.83	
01/05/16	AP0946	96617	1118	9380	JIM'S AUTO PARTS, INC. > OIL, PARTS		5.77	
01/05/16	AP0946	97022	1118	9380	JIM'S AUTO PARTS, INC. > PARTS		27.03	
01/05/16	AP9602	5320054	1120	9382	SUMMIT TRUCK GROUP > PART		421.26	
01/05/16	AP9602	5320113	1120	9382	SUMMIT TRUCK GROUP > PARTS		160.98	
01/05/16	AP9602	5320330	1120	9382	SUMMIT TRUCK GROUP > PARTS		99.06	
01/20/16	AP0430	467164	1281	9543	SCOTT'S AUTO PARTS, INC. > PARTS		12.54	
01/20/16	AP0595	7673	1277	9539	FORREST AUTO PARTS > OIL, PARTS		6.82	
01/20/16	AP1356	211139	1280	9542	PARKER BROTHERS, INC. > PART		30.46	
01/20/16	AP1356	211140	1280	9542	PARKER BROTHERS, INC. > PART		50.00	
02/02/16	AP0430	467251	1457	9698	SCOTT'S AUTO PARTS, INC. > PART		8.96	
02/02/16	AP1791	011878	1459	9700	WEAVER'S AUTO PARTS > PART		17.76	
02/02/16	AP1791	011896	1459	9700	WEAVER'S AUTO PARTS > PART		13.80	
02/02/16	AP1791	012392	1459	9700	WEAVER'S AUTO PARTS > PARTS		26.88	
02/02/16	AP1791	012417	1459	9700	WEAVER'S AUTO PARTS > PARTS		43.85	
02/17/16	AP0086	87770	1609	9850	BAIRD'S SHOP INC., E. E. > PART		30.67	
02/17/16	AP0430	468871	1615	9856	SCOTT'S AUTO PARTS, INC. > PARTS		53.80	
02/17/16	AP0430	469004	1615	9856	SCOTT'S AUTO PARTS, INC. > PARTS, OIL		2.60	
02/17/16	AP0946	98490	1613	9854	JIM'S AUTO PARTS, INC. > PART		12.30	
02/17/16	AP1674	040141	1617	9858	THOMPSON MACHINERY > PARTS		82.50	
02/17/16	AP1674	040141A	1617	9858	THOMPSON MACHINERY > PARTS		292.68	
02/17/16	AP4899	298404	1614	9855	MOORE'S FEED STORE, INC. > PART		139.95	
02/17/16	AP9602	321863A	1616	9857	SUMMIT TRUCK GROUP > PARTS		467.84	
03/08/16	AP0430	469651	1904	10124	SCOTT'S AUTO PARTS, INC. > PARTS		16.57	
03/08/16	AP0430	469698	1904	10124	SCOTT'S AUTO PARTS, INC. > PARTS		7.51	
03/08/16	AP0430	470041	1904	10124	SCOTT'S AUTO PARTS, INC. > PARTS		12.72	
03/08/16	AP1674	0040099	1906	10126	THOMPSON MACHINERY > PARTS		44.52	
03/08/16	AP1791	015518	1908	10128	WEAVER'S AUTO PARTS > PARTS		13.09	
03/08/16	AP1793	416488	1909	10129	WESTMORELAND AUTO SUPPLY > PARTS		59.46	
03/08/16	AP9602	5323102	1905	10125	SUMMIT TRUCK GROUP > PART		246.45	
03/08/16	AP9602	5323317	1905	10125	SUMMIT TRUCK GROUP > PART		205.21	

CHICKASAW COUNTY 2015/2016
 105 SOLID WASTE FUND
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 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/08/16	AP9602	5323486	1905	10125	SUMMIT TRUCK GROUP > PARTS		35.88	
03/23/16	AP0430	470531	2173	10393	SCOTT'S AUTO PARTS, INC. > PARTS		43.04	
03/23/16	AP6733	0179080	2170	10390	BEARING AND SUPPLY OF TUPELO, > PARTS		572.61	
03/23/16	AP9602	5323593	2174	10394	SUMMIT TRUCK GROUP > JPART		91.40	
04/06/16	AP0430	471220	2341	10541	SCOTT'S AUTO PARTS, INC. > PARTS & OIL		5.99	
04/06/16	AP0430	472167	2341	10541	SCOTT'S AUTO PARTS, INC. > PARTS		9.74	
04/06/16	AP0430	472271	2341	10541	SCOTT'S AUTO PARTS, INC. > PARTS		126.23	
05/02/16	AP0430	473294	2670	10851	SCOTT'S AUTO PARTS, INC. > OIL, PARTS		5.99	
05/02/16	AP0430	473427	2670	10851	SCOTT'S AUTO PARTS, INC. > PARTS		7.16	
05/02/16	AP0430	474087	2670	10851	SCOTT'S AUTO PARTS, INC. > FLUID, PARTS		100.81	
05/02/16	AP0595	1419	2665	10846	FORREST AUTO PARTS > PARTS		39.85	
05/02/16	AP1791	019070	2672	10853	WEAVER'S AUTO PARTS > PARTS		306.24	
05/17/16	AP4140	30617	2806	10987	CALVIN'S AUTO SALES, INC. > PART		200.00	
05/17/16	AP4566	1016202	2808	10989	QUALITY TRANSMISSION, INC. > PART		157.65	
05/17/16	AP9602	326332A	2809	10990	SUMMIT TRUCK GROUP > PART		84.84	
05/17/16	AP9602	5326264	2809	10990	SUMMIT TRUCK GROUP > PARTS		3,596.58	
05/17/16	AP9602	5326272	2809	10990	SUMMIT TRUCK GROUP > PARTS		207.33	
06/07/16	AP0430	475622	3021	11181	SCOTT'S AUTO PARTS, INC. > PART		5.40	
06/07/16	AP0430	476624	3021	11181	SCOTT'S AUTO PARTS, INC. > PARTS, GREASE		146.25	
06/07/16	AP0595	1737	3016	11176	FORREST AUTO PARTS > PARTS, OIL		6.82	
06/07/16	AP1793	420543	3024	11184	WESTMORELAND AUTO SUPPLY > PART		75.99	
06/07/16	AP8121	BI75264	3022	11182	TRI-STATE TRUCK CENTER, INC. > PARTS		67.07	
06/22/16	AP0430	477773	3194	11354	SCOTT'S AUTO PARTS, INC. > PARTS		74.04	
06/22/16	AP1793	420894	3196	11356	WESTMORELAND AUTO SUPPLY > PARTS		140.47	
06/22/16	AP6515	190615	3197	11357	WOODLAND FURN&ACC, INC/WOODLAN > PARTS		1,401.20	
07/19/16	AP0430	478501	3487	11628	SCOTT'S AUTO PARTS, INC. > PARTS, FLUID, OIL		5.99	
07/19/16	AP6515	1551890	3491	11632	WOODLAND FURN&ACC, INC/WOODLAN > PARTS		19.98	
08/01/16	AP0311	CT14926	3641	11763	CHICKASAW EQUIPMENT CO. > PART		13.99	
08/01/16	AP0841	758446	3649	11771	NABORS HOME CENTER > PART		13.95	
08/01/16	AP1796	786231	3651	11773	WEATHERS AUTO SUPPLY INC > PART		339.00	
08/01/16	AP9807	0286690	3646	11768	IRVIN AUTO PARTS > PART		59.48	
08/16/16	AP0430	480204	3786	11908	SCOTT'S AUTO PARTS, INC. > PARTS		5.08	
08/16/16	AP1796	791461	3788	11910	WEATHERS AUTO SUPPLY INC > PART		69.00	
09/20/16	AP8637	366058	4107	12210	O'REILLY AUTOMOTIVE STORES, IN > PART		7.49	
					BALANCE >>>	14,316.74	14,316.74	0.00

105	340	682			OTHER MACHINERY REPAIR PARTS			
10/06/15	AP0841	744947	108	8437	NABORS HOME CENTER > SHOP SUPPLIES		29.99	
02/02/16	AP0841	750663	1456	9697	NABORS HOME CENTER > SHOP SUPPLIES		3.87	
02/17/16	AP8905	30011	1610	9851	FASTENAL COMPANY > GLOVES		232.16	
04/20/16	AP0841	754033	2492	10692	NABORS HOME CENTER > SHOP SUPPLIES		63.72	
05/02/16	AP0430	473424	2670	10851	SCOTT'S AUTO PARTS, INC. > SHOP SUPPLIES		16.75	
05/02/16	AP0841	754491	2669	10850	NABORS HOME CENTER > LAWNMOWER, SHOP SUPPLIES		7.40	
06/07/16	AP4532	20716	3015	11175	BASICS, INC. > SHOP SUPPLIES		145.00	
09/06/16	AP0320	0816120	3982	12085	CHICKASAW COUNTY TAX COLLECTOR > TAG		12.00	
					BALANCE >>>	510.89	510.89	0.00

105	340	691			UNIFORMS			
					BALANCE >>>	0.00	0.00	0.00

CHICKASAW COUNTY 2015/2016
 105 SOLID WASTE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
105 340 695				OTHER CONSUMABLE SUPPLIES			
11/02/15	AP4144	091115	455 8761	DENDY FOODS, INC. > ICE		2.70	
11/17/15	AP6515	585167	595 8901	WOODLAND FURN&ACC, INC/WOODLAN> COVERALLS		79.95	
01/05/16	AP4532	20019	1116 9378	BASICS, INC. > GATORADE		334.37	
06/07/16	AP4532	20757	3015 11175	BASICS, INC. > GARBAGE BAGS		97.45	
07/19/16	AP1279	782762	3486 11627	NEWELL PAPER COMPANY > GATORADE		200.00	
09/20/16	AP8905	MR33641	4105 12208	FASTENAL COMPANY > GLOVES		232.16	
				BALANCE >>>	946.63	946.63	0.00
105 340 800				PRIN RETIREMENT CAPITAL DEBT			
				BALANCE >>>	0.00	0.00	0.00
105 340 915				VEHICLES (\$5,000 AND ABOVE)			
09/06/16	AP9818	0816118	3985 12088	STEVE'S AUTO SALES, INC. > VEHICLE		11,800.00	
				BALANCE >>>	11,800.00	11,800.00	0.00
105 340 919				OFFICE EQUIPMENT LESS \$5000			
05/02/16	AP0460	008898	2664 10845	DENDY EQUIPMENT COMPANY, INC. > LAWNMOWER		1,300.00	
05/02/16	AP0841	754491	2669 10850	NABORS HOME CENTER > LAWNMOWER, SHOP SUPPLIES		249.99	
				BALANCE >>>	1,549.99	1,549.99	0.00
				SANITARY LANDFILL			
				BALANCE >>>	215,195.85	215,195.85	0.00
500 LIBRARIES				LIBRARIES			
				BALANCE >>>	0.00	0.00	0.00
				TOTAL EXPENDITURES			
				BALANCE >>>	215,195.85		
				SOLID WASTE FUND			
				BALANCE >>>	0.00	426,728.42	426,728.42

CHICKASAW COUNTY 2015/2016
 106 FIRE PROTECTION FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106	000	002		CASH IN BANK		185,546.61	
01/20/16	CD0106	009546		MISSISSIPPI FIRE CHIEFS ASSOCI> PAYMENT OF CLAIM 001284			405.00
01/20/16	CD0106	009547		MISSISSIPPI FIRE FIGHTERS ASSO> PAYMENT OF CLAIM 001285			2,060.00
02/17/16	CD0106	009861		HOULKA VOLUNTEER FIRE DEP > PAYMENT OF CLAIM 001620			2,000.00
02/17/16	CD0106	009862		HOUSTON FIRE DEPARTMENT > PAYMENT OF CLAIM 001621			2,000.00
02/17/16	CD0106	009863		OKOLONA FIRE DEPARTMENT > PAYMENT OF CLAIM 001622			2,000.00
02/17/16	CD0106	009864		RHODES CHAPEL VOLUNTEER FIRE D> PAYMENT OF CLAIM 001623			3,000.00
02/17/16	CD0106	009865		S.E. CHICKASAW VOLUNTEER FIRE > PAYMENT OF CLAIM 001624			2,000.00
02/17/16	CD0106	009866		THORN VOLUNTEER FIRE DEPARTMEN> PAYMENT OF CLAIM 001625			2,250.00
02/17/16	CD0106	009867		VAN VLEET VOLUNTEER FIRE DEPAR> PAYMENT OF CLAIM 001626			2,250.00
02/17/16	CD0106	009868		WOODLAND VOLUNTEER FIRE DEPART> PAYMENT OF CLAIM 001627			3,000.00
04/06/16	CD0106	010543		EMERGENCY EQUIPMENT PROFESSION> PAYMENT OF CLAIM 002343			278.00
05/02/16	CD0106	010854		SALMON, JONATHAN > PAYMENT OF CLAIM 002673			120.00
07/05/16	RC1516	000483		STATE OF MISSISSIPPI> COUNTY FIRE REBATE		65,580.58	
07/05/16	RC1516	000484		STATE OF MISSISSIPPI> COUNTY FIRE REBATE/CODE TRAINI		1,757.14	
09/20/16	CD0106	012214		HOULKA VOLUNTEER FIRE DEP > PAYMENT OF CLAIM 004111			2,000.00
09/20/16	CD0106	012215		HOUSTON FIRE DEPARTMENT > PAYMENT OF CLAIM 004112			2,000.00
09/20/16	CD0106	012216		OKOLONA FIRE DEPARTMENT > PAYMENT OF CLAIM 004113			2,000.00
09/20/16	CD0106	012217		RHODES CHAPEL VOLUNTEER FIRE D> PAYMENT OF CLAIM 004114			3,000.00
09/20/16	CD0106	012218		S.E. CHICKASAW VOLUNTEER FIRE > PAYMENT OF CLAIM 004115			2,000.00
09/20/16	CD0106	012219		THORN VOLUNTEER FIRE DEPARTMEN> PAYMENT OF CLAIM 004116			2,250.00
09/20/16	CD0106	012220		VAN VLEET VOLUNTEER FIRE DEPAR> PAYMENT OF CLAIM 004117			2,250.00
09/20/16	CD0106	012221		WOODLAND VOLUNTEER FIRE DEPART> PAYMENT OF CLAIM 004118			3,000.00
				BALANCE >>>	213,021.33	67,337.72	39,863.00
TOTAL ASSETS				BALANCE >>>	213,021.33		
106	000	190		FUND BALANCE - UNRESERVED			185,546.61
				BALANCE >>>	185,546.61CR	0.00	0.00
TOTAL EQUITY				BALANCE >>>	185,546.61CR		
106	000	270		RESTRICTED PUBLIC WORKS CAPITA			
07/05/16	RC1516	000483		STATE OF MISSISSIPPI> COUNTY FIRE REBATE			65,580.58
07/05/16	RC1516	000484		STATE OF MISSISSIPPI> COUNTY FIRE REBATE/CODE TRAINI			1,757.14
				BALANCE >>>	67,337.72CR	0.00	67,337.72
106	000	389		BUDGEDED BEGINNING CASH			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE				BALANCE >>>	67,337.72CR		

220 JAIL/CUSTODY OF PRISONERS

CHICKASAW COUNTY 2015/2016
 106 FIRE PROTECTION FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
JAIL/CUSTODY OF PRISONERS					BALANCE >>>	0.00	0.00	0.00

250 FIRE DEPARTMENT								
106	250	476		MEALS AND LODGING	BALANCE >>>	0.00	0.00	0.00

106	250	477		TRAVEL IN PRIVATE VEHICLE	BALANCE >>>	0.00	0.00	0.00

106	250	480		OTHER TRAVEL COSTS	BALANCE >>>	0.00	0.00	0.00

106	250	521		LEGAL ADVERTISING	BALANCE >>>	0.00	0.00	0.00

106	250	556		OTHER PROFESSIONAL FEES/SERVIC				
05/02/16	AP9415	0416120	2673	10854 SALMON, JONATHAN > INSTRUCTOR FEE		120.00		
					BALANCE >>>	120.00	120.00	0.00

106	250	571		DUES AND SUBSCRIPTIONS				
01/20/16	AP8639	0116206	1285	9547 MISSISSIPPI FIRE FIGHTERS ASSO> DUES		2,060.00		
01/20/16	AP9288	0116405	1284	9546 MISSISSIPPI FIRE CHIEFS ASSOCI> DUES		405.00		
					BALANCE >>>	2,465.00	2,465.00	0.00

106	250	603		OFFICE SUPPLIES AND MATERIALS	BALANCE >>>	0.00	0.00	0.00

106	250	691		UNIFORMS				
04/06/16	AP9091	418198	2343	10543 EMERGENCY EQUIPMENT PROFESSION> UNIFORMS		278.00		
					BALANCE >>>	278.00	278.00	0.00

106	250	695		OTHER CONSUMABLE SUPPLIES	BALANCE >>>	0.00	0.00	0.00

106	250	750		GRANTS/FIRE DEPARTMENTS/ETAL				
02/17/16	AP0828	0216200	1621	9862 HOUSTON FIRE DEPARTMENT > GRANT		2,000.00		
02/17/16	AP0868	0216200	1620	9861 HOULKA VOLUNTEER FIRE DEP > GRANT		2,000.00		
02/17/16	AP1314	0216200	1622	9863 OKOLONA FIRE DEPARTMENT > GRANT		2,000.00		
02/17/16	AP1671	0216225	1625	9866 THORN VOLUNTEER FIRE DEPARTMEN> GRANT		2,250.00		
02/17/16	AP2679	0216200	1624	9865 S.E. CHICKASAW VOLUNTEER FIRE > GRANT		2,000.00		

CHICKASAW COUNTY 2015/2016
 106 FIRE PROTECTION FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/17/16	AP3129	0216300	1627 9868	WOODLAND VOLUNTEER FIRE DEPART> GRANT		3,000.00	
02/17/16	AP3512	0216225	1626 9867	VAN VLEET VOLUNTEER FIRE DEPAR> GRANT		2,250.00	
02/17/16	AP3974	0216300	1623 9864	RHODES CHAPEL VOLUNTEER FIRE D> GRANT		3,000.00	
09/20/16	AP0828	0816200	4112 12215	HOUSTON FIRE DEPARTMENT > GRANT		2,000.00	
09/20/16	AP0868	0816200	4111 12214	HOULKA VOLUNTEER FIRE DEP > GRANT		2,000.00	
09/20/16	AP1314	0816200	4113 12216	OKOLONA FIRE DEPARTMENT > GRANT		2,000.00	
09/20/16	AP1671	0816225	4116 12219	THORN VOLUNTEER FIRE DEPARTMEN> GRANT		2,250.00	
09/20/16	AP2679	0816200	4115 12218	S.E. CHICKASAW VOLUNTEER FIRE > GRANT		2,000.00	
09/20/16	AP3129	0816300	4118 12221	WOODLAND VOLUNTEER FIRE DEPART> GRANT		3,000.00	
09/20/16	AP3512	0816225	4117 12220	VAN VLEET VOLUNTEER FIRE DEPAR> GRANT		2,250.00	
09/20/16	AP3974	0816300	4114 12217	RHODES CHAPEL VOLUNTEER FIRE D> GRANT		3,000.00	
				BALANCE >>>	37,000.00	37,000.00	0.00
106	250	920		OFFICE EQUIPMENT MORE \$5000			
				BALANCE >>>	0.00	0.00	0.00
				FIRE DEPARTMENT			
				BALANCE >>>	39,863.00	39,863.00	0.00
				900 OTHER FINANCING USES			
				OTHER FINANCING USES			
				BALANCE >>>	0.00	0.00	0.00
				TOTAL EXPENDITURES			
				BALANCE >>>	39,863.00		
				FIRE PROTECTION FUND			
				BALANCE >>>	0.00	107,200.72	107,200.72

CHICKASAW COUNTY 2015/2016
 113 INMATE CANTEEN FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
113	000	002		CASH IN BANK		329,374.26	
10/01/15	CD0113	008358		PAYROLL CLEARING > PAYMENT OF CLAIM 000005			3,080.33
10/07/15	RC1516	000036		SECURUS TECHNOLOGIES> COMMISSIONS		714.65	
10/20/15	CD0113	008594		GOPHER SPORT > PAYMENT OF CLAIM 000265			188.55
10/20/15	CD0113	008595		NABORS HOME CENTER > PAYMENT OF CLAIM 000266			22.75
11/02/15	CD0113	008687		PAYROLL CLEARING > PAYMENT OF CLAIM 000358			3,080.33
11/02/15	CD0113	008765		ADAM'S ELECTRONICS > PAYMENT OF CLAIM 000459			159.96
11/02/15	CD0113	008766		DISH > PAYMENT OF CLAIM 000460			312.28
11/02/15	CD0113	008767		MISSISSIPPI PRISON INDUSTRIES > PAYMENT OF CLAIM 000461			1,063.92
11/04/15	RC1516	000087		BROTHERS COMMISSARY SERVICES> COMMISSIONS	11,197.80		
11/04/15	RC1516	000088		SECURUS TECHNOLOGIES> COMMISSIONS	632.61		
11/17/15	CD0113	008902		SWANK MOTION PICTURES, INC. > PAYMENT OF CLAIM 000596			1,900.00
12/01/15	CD0113	009050		PAYROLL CLEARING > PAYMENT OF CLAIM 000744			3,080.33
12/02/15	RC1516	000128		BROTHERS COMMISSARY SERVICES> COMMISSION	9,071.54		
12/08/15	CD0113	009145		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 000861			2,139.03
12/08/15	CD0113	009146		DISH > PAYMENT OF CLAIM 000862			322.28
12/08/15	CD0113	009147		MUSICIAN'S FRIEND, INC. > PAYMENT OF CLAIM 000863			170.00
12/17/15	RC1516	000143		SECURUS TECHNOLOGIES> COMMISSION	833.00		
12/21/15	RC1516	000160		BROTHERS COMMISSARY> COMMISSIONS	8,794.87		
01/04/16	CD0113	009321		PAYROLL CLEARING > PAYMENT OF CLAIM 001037			3,078.04
01/05/16	CD0113	009384		BARRON'S EDUCATIONAL SERIES, I> PAYMENT OF CLAIM 001122			109.89
01/05/16	CD0113	009385		DISH > PAYMENT OF CLAIM 001123			322.28
01/05/16	CD0113	009386		HENRICKSON PUBLISHERS MARKETIN> PAYMENT OF CLAIM 001124			236.01
01/05/16	CD0113	009387		ICS JAIL SUPPLIES INC. > PAYMENT OF CLAIM 001125			238.27
01/05/16	CD0113	009388		OXFORD UNIVERSITY PRESS USA > PAYMENT OF CLAIM 001126			425.80
01/05/16	CD0113	009389		SEPA GROUP INC. > PAYMENT OF CLAIM 001127			1,701.00
01/05/16	CD0113	009390		VICTORY CHURCH PRODUCTS > PAYMENT OF CLAIM 001128			104.85
01/07/16	RC1516	000178		SECURUS TECHNOLOGIES> COMMISSION	942.27		
01/19/16	RC1516	000192		BROTHERS COMMISSARY SERVICES> COMMISSION	680.86		
02/01/16	CD0113	009606		PAYROLL CLEARING > PAYMENT OF CLAIM 001344			3,078.04
02/02/16	RC1516	000221		BROTHERS COMMISSARY SERVICES> COMMISSIONS	10,419.29		
02/02/16	CD0113	009703		DISH > PAYMENT OF CLAIM 001462			322.28
02/02/16	CD0113	009704		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 001463			245.10
02/04/16	CD0113	009777		POSTMASTER > PAYMENT OF CLAIM 001536			98.00
02/17/16	RC1516	000235		BROTHERS COMMISSARY SERVICE> COMMISSION	157.04		
02/17/16	RC1516	000236		SECURUS TECHNOLOGIES> COMMISSIONS	979.36		
02/17/16	CD0113	009869		BEST BUY BUSINESS ADVANTAGE AC> PAYMENT OF CLAIM 001628			420.59
02/17/16	CD0113	009870		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 001629			2,994.05
02/17/16	CD0113	009871		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 001630			245.10
02/17/16	CD0113	009872		MISSISSIPPI PRISON INDUSTRIES > PAYMENT OF CLAIM 001631			824.04
03/01/16	CD0113	009953		PAYROLL CLEARING > PAYMENT OF CLAIM 001712			3,078.04
03/08/16	RC1516	000276		BROTHERS COMMISSARY> COMMISSIONS	8,283.10		
03/08/16	CD0113	010130		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 001910			959.00
03/08/16	CD0113	010131		DISH > PAYMENT OF CLAIM 001911			322.28
03/08/16	CD0113	010132		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 001912			245.10
03/15/16	RC1516	000286		BROTHERS COMMISSARY SERVICES> COMMISSION	28.44		
03/23/16	CD0113	010396		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 002176			3,897.55
03/23/16	CD0113	010397		DISH > PAYMENT OF CLAIM 002177			322.28
03/30/16	RC1516	000300		BROTHERS COMMISSARY SERVICES> COMMISSIONS	9,853.08		
03/30/16	RC1516	000301		SECURUS TECHNOLOGIES> COMMISSIONS	595.99		
04/01/16	CD0113	010455		PAYROLL CLEARING > PAYMENT OF CLAIM 002235			3,078.04

CHICKASAW COUNTY 2015/2016
 113 INMATE CANTEEN FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/11/16	RC1516	000324		SECURUS TECHNOLOGIES> COMMISSIONS		3,021.37	
04/13/16	RC1516	000332		ACCESS SECUREPAK> COMMISSIONS		.78	
05/02/16	CD0113	010763		PAYROLL CLEARING > PAYMENT OF CLAIM 002563			3,078.04
05/02/16	CD0113	010855		BEST BUY BUSINESS ADVANTAGE AC> PAYMENT OF CLAIM 002674			419.20
05/02/16	CD0113	010856		DISH > PAYMENT OF CLAIM 002675			322.28
05/04/16	RC1516	000373		SECURUS TECHNOLOGIES> COMMISSIONS		2,770.54	
05/06/16	RC1516	000382		BROTHERS COMMISSARY SERVICES> COMMISSIONS		12,158.91	
05/17/16	CD0113	010992		BEST BUY BUSINESS ADVANTAGE AC> PAYMENT OF CLAIM 002811			419.20
06/01/16	CD0113	011070		PAYROLL CLEARING > PAYMENT OF CLAIM 002891			3,078.04
06/07/16	CD0113	011186		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 003026			2,165.70
06/07/16	CD0113	011187		DISH > PAYMENT OF CLAIM 003027			322.28
06/07/16	CD0113	011188		GOPHER SPORT > PAYMENT OF CLAIM 003028			290.57
06/07/16	CD0113	011189		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 003029			245.10
06/07/16	CD0113	011190		MUSICIAN'S FRIEND, INC. > PAYMENT OF CLAIM 003030			28.00
06/08/16	RC1516	000433		BROTHERS COMMISSARY SERVICES> COMMISSION		9,603.00	
06/17/16	RC1516	000445		SECURUS TECHNOLOGIES> COMMISSIONS		2,780.55	
06/22/16	CD0113	011358		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 003198			468.00
06/22/16	CD0113	011359		DISH > PAYMENT OF CLAIM 003199			322.28
06/29/16	RC1516	000468		BROTHERS COMMISSARY SERVICES> COMMISSIONS		10,681.32	
07/01/16	CD0113	011440		PAYROLL CLEARING > PAYMENT OF CLAIM 003280			3,078.04
07/15/16	RC1516	000502		BROTHERS COMMISSARY SERVICES> COMMISSION		98.14	
07/15/16	RC1516	000503		SECURUS TECHNOLOGIES> COMMISSIONS		1,433.99	
07/19/16	CD0113	011633		POSTMASTER > PAYMENT OF CLAIM 003492			94.00
07/29/16	RC1516	000523		BROTHERS COMMISSARY SERVICES> COMMISSIONS		9,522.02	
08/01/16	CD0113	011688		PAYROLL CLEARING > PAYMENT OF CLAIM 003547			3,078.04
08/01/16	CD0113	011775		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 003653			278.45
08/01/16	CD0113	011776		DISH > PAYMENT OF CLAIM 003654			322.28
08/01/16	CD0113	011777		MUSICIAN'S FRIEND, INC. > PAYMENT OF CLAIM 003655			307.00
08/05/16	RC1516	000538		BROTHERS COMMISSARY SERVICES> COMMISSIONS		173.42	
08/10/16	RC1516	000545		SECURUS TECHNOLOGIES> COMMISSION		1,376.92	
08/16/16	CD0113	011911		GOPHER SPORT > PAYMENT OF CLAIM 003789			391.54
08/29/16	RC1516	000579		BROTHERS COMMISSARY> COMMISSION		8,134.48	
09/01/16	CD0113	011968		PAYROLL CLEARING > PAYMENT OF CLAIM 003846			3,078.04
09/06/16	CD0113	012090		DISH > PAYMENT OF CLAIM 003987			322.31
09/16/16	RC1516	000608		BROTHERS COMMISSARY SERVICES> COMMISSIONS		267.35	
09/16/16	RC1516	000609		SECURUS TECHNOLOGIES> COMMISSIONS		3,334.14	
09/20/16	CD0113	012222		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 004119			3,736.69
09/20/16	CD0113	012223		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 004120			486.71
09/30/16	RC1516	000631		BROTHERS COMMISSARY> COMMISSIONS & SALARY REIMBURSE		9,370.02	
BALANCE >>>					399,087.93	137,910.85	68,197.18

TOTAL ASSETS					BALANCE >>>	399,087.93	
+++++							
113	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	329,374.26CR	0.00

TOTAL EQUITY					BALANCE >>>	329,374.26CR	
+++++							

CHICKASAW COUNTY 2015/2016
 113 INMATE CANTEEN FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
113	000	222		OTHER LIC, COMM, REVENUES			
10/07/15	RC1516	000036		SECURUS TECHNOLOGIES> COMMISSIONS			714.65
11/04/15	RC1516	000087		BROTHERS COMMISSARY SERVICES> COMMISSIONS			11,197.80
11/04/15	RC1516	000088		SECURUS TECHNOLOGIES> COMMISSIONS			632.61
12/02/15	RC1516	000128		BROTHERS COMMISSARY SERVICES> COMMISSION			9,071.54
12/17/15	RC1516	000143		SECURUS TECHNOLOGIES> COMMISSION			833.00
12/21/15	RC1516	000160		BROTHERS COMMISSARY> COMMISSIONS			8,794.87
01/07/16	RC1516	000178		SECURUS TECHNOLOGIES> COMMISSION			942.27
01/19/16	RC1516	000192		BROTHERS COMMISSARY SERVICES> COMMISSION			680.86
02/02/16	RC1516	000221		BROTHERS COMMISSARY SERVICES> COMMISSIONS			10,419.29
02/17/16	RC1516	000235		BROTHERS COMMISSARY SERVICE> COMMISSION			157.04
02/17/16	RC1516	000236		SECURUS TECHNOLOGIES> COMMISSIONS			979.36
03/08/16	RC1516	000276		BROTHERS COMMISSARY> COMMISSIONS			8,283.10
03/15/16	RC1516	000286		BROTHERS COMMISSARY SERVICES> COMMISSION			28.44
03/30/16	RC1516	000300		BROTHERS COMMISSARY SERVICES> COMMISSIONS			9,853.08
03/30/16	RC1516	000301		SECURUS TECHNOLOGIES> COMMISSIONS			595.99
04/11/16	RC1516	000324		SECURUS TECHNOLOGIES> COMMISSIONS			3,021.37
04/13/16	RC1516	000332		ACCESS SECUREPAK> COMMISSIONS			.78
05/04/16	RC1516	000373		SECURUS TECHNOLOGIES> COMMISSIONS			2,770.54
05/06/16	RC1516	000382		BROTHERS COMMISSARY SERVICES> COMMISSIONS			12,158.91
06/08/16	RC1516	000433		BROTHERS COMMISSARY SERVICES> COMMISSION			9,603.00
06/17/16	RC1516	000445		SECURUS TECHNOLOGIES> COMMISSIONS			2,780.55
06/29/16	RC1516	000468		BROTHERS COMMISSARY SERVICES> COMMISSIONS			10,681.32
07/15/16	RC1516	000502		BROTHERS COMMISSARY SERVICES> COMMISSION			98.14
07/15/16	RC1516	000503		SECURUS TECHNOLOGIES> COMMISSIONS			1,433.99
07/29/16	RC1516	000523		BROTHERS COMMISSARY SERVICES> COMMISSIONS			9,522.02
08/05/16	RC1516	000538		BROTHERS COMMISSARY SERVICES> COMMISSIONS			173.42
08/10/16	RC1516	000545		SECURUS TECHNOLOGIES> COMMISSION			1,376.92
08/29/16	RC1516	000579		BROTHERS COMMISSARY> COMMISSION			8,134.48
09/16/16	RC1516	000608		BROTHERS COMMISSARY SERVICES> COMMISSIONS			267.35
09/16/16	RC1516	000609		SECURUS TECHNOLOGIES> COMMISSIONS			3,334.14
09/30/16	RC1516	000631		BROTHERS COMMISSARY> COMMISSIONS & SALARY REIMBURSE			9,370.02
				BALANCE >>>	137,910.85CR	0.00	137,910.85

TOTAL REVENUE BALANCE >>> 137,910.85CR

220 JAIL/CUSTODY OF PRISONERS

113	220	432		JAILORS / GUARDS			
10/01/15	PY1908	59S5015	5	8358	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,574.17
11/02/15	PY1908	5AS7015	358	8687	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,574.17
12/01/15	PY1908	5BP6015	744	9050	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,574.17
01/04/16	PY1908	5CT1015	1037	9321	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,574.17
02/01/16	PY1908	61R2015	1344	9606	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,574.17
03/01/16	PY1908	62P6015	1712	9953	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,574.17
04/01/16	PY1908	63T4015	2235	10455	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,574.17
05/02/16	PY1908	64R5015	2563	10763	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,574.17
06/01/16	PY1908	65Q2015	2891	11070	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,574.17
07/01/16	PY1908	66S2015	3280	11440	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,574.17

CHICKASAW COUNTY 2015/2016
 113 INMATE CANTEEN FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/01/16	PY1908	67R1015	3547	11688	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,574.17		
09/01/16	PY1908	68T2015	3846	11968	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,574.17		
						BALANCE >>>	30,890.04	30,890.04	0.00

113	220	465	STATE RETIREMENT MATCHING						
10/01/15	PY1908	59S5017	5	8358	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		310.93		
11/02/15	PY1908	5AS7017	358	8687	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		310.93		
12/01/15	PY1908	5BP6017	744	9050	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		310.93		
01/04/16	PY1908	5CT1017	1037	9321	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		310.93		
02/01/16	PY1908	61R2017	1344	9606	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		310.93		
03/01/16	PY1908	62P6017	1712	9953	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		310.93		
04/01/16	PY1908	63T4017	2235	10455	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		310.93		
05/02/16	PY1908	64R5017	2563	10763	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		310.93		
06/01/16	PY1908	65Q2017	2891	11070	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		310.93		
07/01/16	PY1908	66S2017	3280	11440	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		310.93		
08/01/16	PY1908	67R1017	3547	11688	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		310.93		
09/01/16	PY1908	68T2017	3846	11968	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		310.93		
						BALANCE >>>	3,731.16	3,731.16	0.00

113	220	466	SOCIAL SECURITY MATCHING						
10/01/15	PY1908	59S5016	5	8358	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		195.23		
11/02/15	PY1908	5AS7016	358	8687	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		195.23		
12/01/15	PY1908	5BP6016	744	9050	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		195.23		
01/04/16	PY1908	5CT1016	1037	9321	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		192.94		
02/01/16	PY1908	61R2016	1344	9606	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		192.94		
03/01/16	PY1908	62P6016	1712	9953	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		192.94		
04/01/16	PY1908	63T4016	2235	10455	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		192.94		
05/02/16	PY1908	64R5016	2563	10763	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		192.94		
06/01/16	PY1908	65Q2016	2891	11070	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		192.94		
07/01/16	PY1908	66S2016	3280	11440	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		192.94		
08/01/16	PY1908	67R1016	3547	11688	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		192.94		
09/01/16	PY1908	68T2016	3846	11968	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		192.94		
						BALANCE >>>	2,322.15	2,322.15	0.00

113	220	467	WORKERS COMPENSATION						
						BALANCE >>>	0.00	0.00	0.00

113	220	468	GROUP INSURANCE						
						BALANCE >>>	0.00	0.00	0.00

113	220	469	UNEMPLOYMENT INSURANCE						
						BALANCE >>>	0.00	0.00	0.00

113	220	501	POSTAGE AND BOX RENT						
02/04/16	AP2569	0216980	1536	9777	POSTMASTER > POSTAGE		98.00		

CHICKASAW COUNTY 2015/2016
 113 INMATE CANTEEN FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/19/16	AP2569	0716940	3492	11633	POSTMASTER > POSTAGE		94.00	
					BALANCE >>>	192.00	192.00	0.00

113	220	502			TELEPHONE SERVICE			
11/02/15	AP8869	1015312	460	8766	DISH > SATELLITE SERVICE		312.28	
12/08/15	AP8869	1115322	862	9146	DISH > SATELLITE SERVICE		322.28	
01/05/16	AP8869	1215322	1123	9385	DISH > SATELLITE SERVICE		322.28	
02/02/16	AP8869	0116322	1462	9703	DISH > SATELLITE SERVICE		322.28	
03/08/16	AP8869	0216322	1911	10131	DISH > SATELLITE SERVICE		322.28	
03/23/16	AP8869	0316322	2177	10397	DISH > SATELLITE SERVICE		322.28	
05/02/16	AP8869	0416322	2675	10856	DISH > SATELLITE SERVICE		322.28	
06/07/16	AP8869	0516322	3027	11187	DISH > SATELLITE SERVICE		322.28	
06/22/16	AP8869	0616322	3199	11359	DISH > SATELLITE SERVICE		322.28	
08/01/16	AP8869	0716322	3654	11776	DISH > SATELLITE SERVICE		322.28	
09/06/16	AP8869	0816322	3987	12090	DISH > SATELLITE SERVICE		322.31	
					BALANCE >>>	3,535.11	3,535.11	0.00

113	220	540			BUILDINGS R&M BY OUTSIDE			
					BALANCE >>>	0.00	0.00	0.00

113	220	581			OTHER CONTRACTUAL SERVICES			
11/17/15	AP9275	286664	596	8902	SWANK MOTION PICTURES, INC. > LICENSE FEE		1,900.00	
					BALANCE >>>	1,900.00	1,900.00	0.00

113	220	603			OFFICE SUPPLIES AND MATERIALS			
					BALANCE >>>	0.00	0.00	0.00

113	220	640			FENCING			
					BALANCE >>>	0.00	0.00	0.00

113	220	641			BUILDING REPAIRS AND SUPPLIES			
09/20/16	AP4899	398679	4120	12223	MOORE'S FEED STORE, INC. > BUILDING MATERIALS		486.71	
					BALANCE >>>	486.71	486.71	0.00

113	220	642			PAINT AND PRESERVATIVES			
					BALANCE >>>	0.00	0.00	0.00

113	220	643			HARDWARE/PLUMBING/ELECTRICAL			
08/01/16	AP4710	033249	3653	11775	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		278.45	
					BALANCE >>>	278.45	278.45	0.00

113	220	690			ELECTRONIC SUPPLIES/REPAIR PAR			

CHICKASAW COUNTY 2015/2016
 113 INMATE CANTEEN FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/02/15	AP8884	100215	459	8765	ADAM'S ELECTRONICS > ELECTRONIC PARTS		159.96	
06/22/16	AP7550	214990	3198	11358	COMPUTER UNIVERSE 1 > ELECTRONIC PARTS, OFFICE EQUIPMENT		70.00	
					BALANCE >>>	229.96	229.96	0.00

113	220	692			CLOTHES/DRY GOODS - PRISONERS			
11/02/15	AP5735	102824	461	8767	MISSISSIPPI PRISON INDUSTRIES > INMATE CLOTHING		1,063.92	
12/08/15	AP8330	1249656	861	9145	BOB BARKER COMPANY, INC. > INMATE DRY GOODS		401.63	
12/08/15	AP8330	1249866	861	9145	BOB BARKER COMPANY, INC. > INMATE DRY GOODS		1,203.88	
12/08/15	AP8330	1250081	861	9145	BOB BARKER COMPANY, INC. > INMATE DRY GOODS		49.92	
12/08/15	AP8330	1257667	861	9145	BOB BARKER COMPANY, INC. > INMATE DRY GOODS		483.60	
01/05/16	AP9483	2170	1127	9389	SEPA GROUP INC. > INMATE CLOTHING		1,701.00	
01/05/16	AP9721	077W-01	1125	9387	ICS JAIL SUPPLIES INC. > INMATE CLOTHING		39.19	
01/05/16	AP9721	132077W	1125	9387	ICS JAIL SUPPLIES INC. > INMATE CLOTHING		199.08	
02/17/16	AP5735	103594	1631	9872	MISSISSIPPI PRISON INDUSTRIES > INMATE CLOTHING		824.04	
02/17/16	AP8330	1244501	1629	9870	BOB BARKER COMPANY, INC. > INMATE DRY GOODS		2,994.05	
03/08/16	AP8330	1272200	1910	10130	BOB BARKER COMPANY, INC. > INMATE DRY GOODS		959.00	
03/23/16	AP8330	1268609	2176	10396	BOB BARKER COMPANY, INC. > INMATE CLOTHING & DRY GOODS		3,897.55	
06/07/16	AP8330	1256716	3026	11186	BOB BARKER COMPANY, INC. > INMATE CLOTHING		291.55	
06/07/16	AP8330	1258091	3026	11186	BOB BARKER COMPANY, INC. > INMATE CLOTHING		44.50	
06/07/16	AP8330	1262319	3026	11186	BOB BARKER COMPANY, INC. > INMATE CLOTHING		480.00	
06/07/16	AP8330	1265608	3026	11186	BOB BARKER COMPANY, INC. > INMATE CLOTHING		66.75	
06/07/16	AP8330	1268570	3026	11186	BOB BARKER COMPANY, INC. > INMATE CLOTHING		1,282.90	
09/20/16	AP8330	1305987	4119	12222	BOB BARKER COMPANY, INC. > INMATE CLOTHING & DRY GOODS		3,736.69	
					BALANCE >>>	19,719.25	19,719.25	0.00

113	220	695			OTHER CONSUMABLE SUPPLIES			
10/20/15	AP0841	746163	266	8595	NABORS HOME CENTER > INMATE CANTEEN SUPPLIES		22.75	
10/20/15	AP9276	9055959	265	8594	GOPHER SPORT > INMATE CANTEEN SUPPLIES		188.55	
12/08/15	AP9290	8458668	863	9147	MUSICIAN'S FRIEND, INC. > INMATE CANTEEN SUPPLIES		170.00	
01/05/16	AP8906	968746A	1128	9390	VICTORY CHURCH PRODUCTS > INMATE CANTEEN SUPPLIES		104.85	
01/05/16	AP9720	6708921	1122	9384	BARRON'S EDUCATIONAL SERIES, I> BOOKS		109.89	
01/05/16	AP9722	7774564	1126	9388	OXFORD UNIVERSITY PRESS USA > BOOKS		425.80	
01/05/16	AP9723	616823	1124	9386	HENRICKSON PUBLISHERS MARKETIN> INMATE CANTEEN SUPPLIES		236.01	
06/07/16	AP9276	9138717	3028	11188	GOPHER SPORT > INMATE CANTEEN SUPPLIES		290.57	
06/07/16	AP9290	6418613	3030	11190	MUSICIAN'S FRIEND, INC. > INMATE CANTEEN SUPPLIES		28.00	
08/01/16	AP9290	1853094	3655	11777	MUSICIAN'S FRIEND, INC. > INMATE CANTEEN SUPPLIES		307.00	
08/16/16	AP9276	9188752	3789	11911	GOPHER SPORT > INMATE CANTEEN SUPPLIES		391.54	
					BALANCE >>>	2,274.96	2,274.96	0.00

113	220	915			VEHICLES (\$5,000 AND ABOVE)			
					BALANCE >>>	0.00	0.00	0.00

113	220	919			OFFICE EQUIPMENT LESS \$5000			
02/02/16	AP3132	12165	1463	9704	LOWE'S HOME CENTERS, INC. > MICROWAVES		245.10	
02/17/16	AP3132	14592	1630	9871	LOWE'S HOME CENTERS, INC. > MICROWAVES		245.10	
02/17/16	AP8980	2188317	1628	9869	BEST BUY BUSINESS ADVANTAGE AC> TV'S		420.59	
03/08/16	AP3132	14232	1912	10132	LOWE'S HOME CENTERS, INC. > MICROWAVE		245.10	

CHICKASAW COUNTY 2015/2016
 113 INMATE CANTEEN FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/02/16	AP8980	2227031	2674 10855	BEST BUY BUSINESS ADVANTAGE AC> TV'S		419.20		
05/17/16	AP8980	2246012	2811 10992	BEST BUY BUSINESS ADVANTAGE AC> TV'S		419.20		
06/07/16	AP3132	12146	3029 11189	LOWE'S HOME CENTERS, INC. > MICROWAVES		245.10		
06/22/16	AP7550	214990	3198 11358	COMPUTER UNIVERSE 1 > ELECTRONIC PARTS, OFFICE EQUIPMENT		398.00		
BALANCE >>>					2,637.39	2,637.39	0.00	

JAIL/CUSTODY OF PRISONERS					BALANCE >>>	68,197.18	68,197.18	0.00

TOTAL EXPENDITURES					BALANCE >>>	68,197.18		
+++++								
INMATE CANTEEN FUND					BALANCE >>>	0.00	206,108.03	206,108.03
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CHICKASAW COUNTY 2015/2016
 114 SHERIFF'S SPECIAL FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
114	000	002		CASH IN BANK		78,749.18	
10/01/15	CD0114	008359		PAYROLL CLEARING > PAYMENT OF CLAIM 000006			3,381.40
10/06/15	CD0114	008441		AT&T MOBILITY > PAYMENT OF CLAIM 000112			200.61
10/06/15	CD0114	008442		ESP SECURITY,LLC > PAYMENT OF CLAIM 000113			67.50
10/16/15	RC1516	000042		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/T.WEBSTER, ETAL	1,970.00		
10/16/15	RC1516	000042		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/T.WEBSTER, ETAL		50.00	
11/02/15	CD0114	008768		AT&T MOBILITY > PAYMENT OF CLAIM 000462			200.42
11/02/15	CD0114	008769		QUILL CORPORATION > PAYMENT OF CLAIM 000463			154.95
12/02/15	RC1516	000124		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/J.MARTIN, ETAL	3,700.50		
12/08/15	CD0114	009148		AT&T MOBILITY > PAYMENT OF CLAIM 000864			200.42
12/11/15	RC1516	000152		US DEPT OF TREASURY> REIMBURSEMENT/OCDE TASK FORCE	3,389.08		
12/18/15	RC1516	000148		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/T.WEBSTER, ETAL	1,780.00		
01/05/16	CD0114	009391		AT&T MOBILITY > PAYMENT OF CLAIM 001129			200.42
01/05/16	CD0114	009392		ESP SECURITY,LLC > PAYMENT OF CLAIM 001130			67.50
01/28/16	RC1516	000201		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/BROWNLEE, ETAL	4,592.50		
02/02/16	RC1516	000224		DENDY FOODS INC., ETAL> DONATIONS	2,500.00		
02/04/16	CD0114	009778		AT&T MOBILITY > PAYMENT OF CLAIM 001537			134.44
02/22/16	RC1516	000249		CHICKASAW COUNTY SHERIFF DEPT> FINES/L.EWING,ETAL & FORFITED	977.50		
02/22/16	RC1516	000249		CHICKASAW COUNTY SHERIFF DEPT> FINES/L.EWING,ETAL & FORFITED	161.80		
03/08/16	CD0114	010133		AT&T MOBILITY > PAYMENT OF CLAIM 001913			201.04
03/08/16	CD0114	010134		BARNEY'S INC > PAYMENT OF CLAIM 001914			772.60
03/23/16	CD0114	010398		BARNEY'S INC > PAYMENT OF CLAIM 002178			1,077.87
03/23/16	CD0114	010399		TASER INTERNATIONAL > PAYMENT OF CLAIM 002179			1,720.62
04/11/16	RC1516	000325		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/L.EWING,ETAL	2,706.50		
04/11/16	RC1516	000327		STATE OF MISSISSIPPI> GRANT	7,450.00		
04/12/16	CD0114	010639		AT&T MOBILITY > PAYMENT OF CLAIM 002439			203.30
04/20/16	CD0114	010695		ESP SECURITY,LLC > PAYMENT OF CLAIM 002495			67.50
05/02/16	CD0114	010857		AT&T MOBILITY > PAYMENT OF CLAIM 002676			221.79
05/02/16	CD0114	010858		DIGITAL-ALLY > PAYMENT OF CLAIM 002677			7,210.00
05/02/16	CD0114	010859		MORPHOTRUST USA > PAYMENT OF CLAIM 002678			2,766.78
05/02/16	CD0114	010860		MOUNTAIN JACK'S TRADING POST &> PAYMENT OF CLAIM 002679			390.00
05/04/16	RC1516	000374		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/A.GRAY, ETAL	8,479.00		
05/27/16	RC1516	000415		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/R.HOLLEY, ETAL	1,500.00		
05/27/16	RC1516	000415		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/R.HOLLEY, ETAL	6,898.90		
06/07/16	CD0114	011191		AT&T MOBILITY > PAYMENT OF CLAIM 003031			234.62
06/07/16	CD0114	011192		BARNEY'S INC > PAYMENT OF CLAIM 003032			992.00
06/17/16	RC1516	000441		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/C.GATES, ETAL	3,712.00		
06/17/16	RC1516	000441		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/C.GATES, ETAL		50.00	
06/22/16	CD0114	011360		DIGITAL-ALLY > PAYMENT OF CLAIM 003200			2,990.00
07/05/16	CD0114	011509		AT&T MOBILITY > PAYMENT OF CLAIM 003368			201.26
07/05/16	CD0114	011510		ESP SECURITY,LLC > PAYMENT OF CLAIM 003369			67.50
07/15/16	RC1516	000497		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/S.POWERS, ETAL	12,102.00		
07/19/16	CD0114	011634		MORPHOTRUST USA > PAYMENT OF CLAIM 003493			1,510.50
08/01/16	CD0114	011778		PRECISION DELTA CORP. > PAYMENT OF CLAIM 003656			443.00
08/01/16	CD0114	011779		RADIO ACCOUNTING SERVICE > PAYMENT OF CLAIM 003657			435.00
08/10/16	RC1516	000541		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/G.BROWNLEE, ETAL	3,944.00		
08/16/16	CD0114	011912		AT&T MOBILITY > PAYMENT OF CLAIM 003790			261.36
09/06/16	CD0114	012091		AT&T MOBILITY > PAYMENT OF CLAIM 003988			520.72
09/07/16	RC1516	000596		SOCIAL SECURITY ADMINISTRATION> INMATE INCENTIVE/R.BURKS	200.00		
09/20/16	CD0114	012224		AT&T MOBILITY > PAYMENT OF CLAIM 004121			299.97
09/30/16	RC1516	000632		CHICKASAW COUNTY SHERIFF DEPT> FEES/RESTITUTION/EWING,ETAL	4,011.00		
				BALANCE >>>	121,728.87	70,174.78	27,195.09

CHICKASAW COUNTY 2015/2016
 114 SHERIFF'S SPECIAL FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS				BALANCE >>>	121,728.87		
114	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	78,749.18CR	78,749.18
						0.00	0.00
TOTAL EQUITY				BALANCE >>>	78,749.18CR		
114	000	230		JUSTICE COURT FINES			
10/16/15	RC1516	000042		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/T.WEBSTER, ETAL			50.00
05/27/16	RC1516	000415		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/R.HOLLEY, ETAL			1,500.00
06/17/16	RC1516	000441		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/C.GATES, ETAL			50.00
				BALANCE >>>	1,600.00CR	0.00	1,600.00
114	000	232		CIRCUIT COURT FINES			
10/16/15	RC1516	000042		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/T.WEBSTER, ETAL			1,970.00
12/02/15	RC1516	000124		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/J.MARTIN, ETAL			3,700.50
12/18/15	RC1516	000148		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/T.WEBSTER, ETAL			1,780.00
01/28/16	RC1516	000201		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/BROWNLEE, ETAL			4,592.50
02/22/16	RC1516	000249		CHICKASAW COUNTY SHERIFF DEPT> FINES/L.EWING,ETAL & FORFITED			977.50
04/11/16	RC1516	000325		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/L.EWING,ETAL			2,706.50
05/04/16	RC1516	000374		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/A.GRAY, ETAL			8,479.00
05/27/16	RC1516	000415		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/R.HOLLEY, ETAL			6,898.90
06/17/16	RC1516	000441		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/C.GATES, ETAL			3,712.00
07/15/16	RC1516	000497		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/S.POWERS, ETAL			12,102.00
08/10/16	RC1516	000541		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/G.BROWNLEE,ETAL			3,944.00
09/30/16	RC1516	000632		CHICKASAW COUNTY SHERIFF DEPT> FEES/RESTITUTION/EWING,ETAL			4,011.00
				BALANCE >>>	54,873.90CR	0.00	54,873.90
114	000	238		SALE OF CONFISCATED PROPERTY			
02/22/16	RC1516	000249		CHICKASAW COUNTY SHERIFF DEPT> FINES/L.EWING,ETAL & FORFITED			161.80
				BALANCE >>>	161.80CR	0.00	161.80
114	000	241		RESTRICTED FOR PUBLIC SAFETY N			
04/11/16	RC1516	000327		STATE OF MISSISSIPPI> GRANT			7,450.00
				BALANCE >>>	7,450.00CR	0.00	7,450.00
114	000	270		RESTRICTED PUBLIC WORKS CAPITA			
				BALANCE >>>	0.00	0.00	0.00
114	000	321		REIMBURSE HOUSING PRISONERS			
09/07/16	RC1516	000596		SOCIAL SECURITY ADMINISTRATION> INMATE INCENTIVE/R.BURKS			200.00
				BALANCE >>>	200.00CR	0.00	200.00

CHICKASAW COUNTY 2015/2016
 114 SHERIFF'S SPECIAL FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
114 000 340				REFUNDS			
12/11/15	RC1516	000152		US DEPT OF TREASURY> REIMBURSEMENT/OCDE TASK FORCE			3,389.08
				BALANCE >>>	3,389.08CR	0.00	3,389.08

114 000 395				EXTRAORDINARY ITEMS			
02/02/16	RC1516	000224		DENDY FOODS INC., ETAL> DONATIONS			2,500.00
				BALANCE >>>	2,500.00CR	0.00	2,500.00

TOTAL REVENUE					BALANCE >>>		70,174.78CR
+++++							
200 SHERIFF'S DEPARTMENT							
114 200 402				DEPUTIES			
10/01/15	PY1908	59S5018	6 8359	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,746.60	
				BALANCE >>>	2,746.60	2,746.60	0.00

114 200 465				STATE RETIREMENT MATCHING			
10/01/15	PY1908	59S5020	6 8359	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		432.59	
				BALANCE >>>	432.59	432.59	0.00

114 200 466				SOCIAL SECURITY MATCHING			
10/01/15	PY1908	59S5019	6 8359	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		202.21	
				BALANCE >>>	202.21	202.21	0.00

114 200 502				TELEPHONE SERVICE			
10/06/15	AP8290	1015200	112 8441	AT&T MOBILITY > TELEPHONE		200.61	
11/02/15	AP8290	111520A	462 8768	AT&T MOBILITY > TELEPHONE		200.42	
12/08/15	AP8290	111520B	864 9148	AT&T MOBILITY > TELEPHONE		200.42	
01/05/16	AP8290	0116200	1129 9391	AT&T MOBILITY > TELEPHONE		200.42	
02/04/16	AP8290	0216134	1537 9778	AT&T MOBILITY > TELEPHONE		134.44	
03/08/16	AP8290	0316201	1913 10133	AT&T MOBILITY > TELEPHONE		201.04	
04/12/16	AP8290	0416203	2439 10639	AT&T MOBILITY > TELEPHONE		203.30	
05/02/16	AP8290	0516221	2676 10857	AT&T MOBILITY > TELEPHONE		221.79	
06/07/16	AP8290	0616234	3031 11191	AT&T MOBILITY > TELEPHONE		233.63	
07/05/16	AP8290	0716201	3368 11509	AT&T MOBILITY > TELEPHONE		201.26	
08/16/16	AP8290	0816261	3790 11912	AT&T MOBILITY > TELEPHONE		261.36	
09/06/16	AP8290	0816520	3988 12091	AT&T MOBILITY > TELEPHONE		520.72	
				BALANCE >>>	2,779.41	2,779.41	0.00

114 200 520				CONTRACTUAL PRINTING			
08/01/16	AP9817	A0028	3657 11779	RADIO ACCOUNTING SERVICE > ADVERTISING		435.00	
				BALANCE >>>	435.00	435.00	0.00

CHICKASAW COUNTY 2015/2016
 114 SHERIFF'S SPECIAL FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
114	200	542			VEHICLES R&M BY OUTSIDE			
					BALANCE >>>	0.00	0.00	0.00
114	200	544			SERVICE/MAINTENANCE CONTRACT R			
10/06/15	AP8694	28384	113	8442	ESP SECURITY,LLC > MONITORING SERVICE CONTRACT		67.50	
01/05/16	AP8694	28568	1130	9392	ESP SECURITY,LLC > MONITORING SERVICE CONTRACT		67.50	
04/20/16	AP8694	28759	2495	10695	ESP SECURITY,LLC > MONITORING SERVICE CONTRACT		67.50	
05/02/16	AP9620	105811	2678	10859	MORPHOTRUST USA > MAINTENANCE AGREEMENT		1,256.28	
05/02/16	AP9620	106713	2678	10859	MORPHOTRUST USA > MAINTENANCE AGREEMENT		1,510.50	
07/05/16	AP8694	28947	3369	11510	ESP SECURITY,LLC > MONITORING SERVICE CONTRACT		67.50	
07/19/16	AP9620	107517	3493	11634	MORPHOTRUST USA > MAINTENANCE AGREEMENT		1,510.50	
					BALANCE >>>	4,547.28	4,547.28	0.00
114	200	556			OTHER PROFESSIONAL FEES/SERVIC			
					BALANCE >>>	0.00	0.00	0.00
114	200	603			OFFICE SUPPLIES AND MATERIALS			
11/02/15	AP6246	8632470	463	8769	QUILL CORPORATION > OFFICE SUPPLIES		154.95	
					BALANCE >>>	154.95	154.95	0.00
114	200	613			LAW ENFORCEMENT SUPPLIES			
03/08/16	AP7993	0113168	1914	10134	BARNEY'S INC > LAW ENFORCEMENT SUPPLIES		772.60	
03/23/16	AP7699	1425520	2179	10399	TASER INTERNATIONAL > LAW ENFORCEMENT SUPPLIES, EQUIPMENT		827.65	
05/02/16	AP5247	503647	2679	10860	MOUNTAIN JACK'S TRADING POST &> AMMO		390.00	
08/01/16	AP1402	6246	3656	11778	PRECISION DELTA CORP. > LAW ENFORCEMENT SUPPLIES		443.00	
					BALANCE >>>	2,433.25	2,433.25	0.00
114	200	681			REPAIR AND REPLACEMENT PARTS			
06/07/16	AP7993	713459	3032	11192	BARNEY'S INC > PARTS		34.00	
					BALANCE >>>	34.00	34.00	0.00
114	200	682			OTHER MACHINERY REPAIR PARTS			
					BALANCE >>>	0.00	0.00	0.00
114	200	690			ELECTRONIC SUPPLIES/REPAIR PAR			
05/02/16	AP9393	1084892	2677	10858	DIGITAL-ALLY > ELECTRONIC PARTS & EQUIPMENT		295.00	
05/02/16	AP9393	1084913	2677	10858	DIGITAL-ALLY > ELECTRONIC PARTS & EQUIPMENT		555.00	
06/22/16	AP9393	1085919	3200	11360	DIGITAL-ALLY > ELECTRONIC PARTS		2,990.00	
					BALANCE >>>	3,840.00	3,840.00	0.00
114	200	691			UNIFORMS			
03/23/16	AP7993	0113233	2178	10398	BARNEY'S INC > EQUIPMENT, UNIFORM		224.68	
03/23/16	AP7993	713545	2178	10398	BARNEY'S INC > UNIFORM			54.52

CHICKASAW COUNTY 2015/2016
 114 SHERIFF'S SPECIAL FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
03/23/16	AP7993	713546	2178 10398	BARNEY'S INC > UNIFORM		77.98		
03/23/16	AP7993	713584	2178 10398	BARNEY'S INC > UNIFORM			27.26	
03/23/16	AP7993	713585	2178 10398	BARNEY'S INC > UNIFORM		38.99		
BALANCE >>>					259.87	341.65	81.78	

114	200	915		VEHICLES (\$5,000 AND ABOVE)				
BALANCE >>>					0.00	0.00	0.00	

114	200	919		OFFICE EQUIPMENT LESS \$5000				
03/23/16	AP7699	1425520	2179 10399	TASER INTERNATIONAL > LAW ENFORCEMENT SUPPLIES, EQUIPMENT		892.97		
03/23/16	AP7993	0113233	2178 10398	BARNEY'S INC > EQUIPMENT, UNIFORM		818.00		
05/02/16	AP9393	1084892	2677 10858	DIGITAL-ALLY > ELECTRONIC PARTS & EQUIPMENT		795.00		
05/02/16	AP9393	1084913	2677 10858	DIGITAL-ALLY > ELECTRONIC PARTS & EQUIPMENT		5,565.00		
06/07/16	AP7993	713458	3032 11192	BARNEY'S INC > GUNS		958.00		
06/07/16	AP8290	0616234	3031 11191	AT&T MOBILITY > TELEPHONE		.99		
09/20/16	AP9823	6714377	4121 12224	AT&T MOBILITY > CELL PHONES		299.97		
BALANCE >>>					9,329.93	9,329.93	0.00	

SHERIFF'S DEPARTMENT					BALANCE >>>	27,195.09	27,276.87	81.78

220 JAIL/CUSTODY OF PRISONERS								
JAIL/CUSTODY OF PRISONERS					BALANCE >>>	0.00	0.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	27,195.09		
+++++								
SHERIFF'S SPECIAL FUND					BALANCE >>>	0.00	97,451.65	97,451.65
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CHICKASAW COUNTY 2015/2016
 115 D.A.R.E. PROGRAM FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
115	000	002		CASH IN BANK		115,624.77	
10/07/15	RC1516	000032		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		544.58	
10/07/15	RC1516	000033		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		355.50	
10/07/15	RC1516	000034		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		100.00	
10/20/15	CD0115	008596		CREATIVE PRODUCT SOURCING, INC> PAYMENT OF CLAIM 000267			922.03
11/04/15	RC1516	000083		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		832.00	
11/04/15	RC1516	000084		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		695.42	
11/17/15	CD0115	008903		CREATIVE PRODUCT SOURCING, INC> PAYMENT OF CLAIM 000597			1,447.28
12/02/15	RC1516	000125		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		477.75	
12/02/15	RC1516	000126		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		983.00	
12/17/15	RC1516	000141		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		50.00	
01/05/16	CD0115	009393		DENDY FOODS, INC. > PAYMENT OF CLAIM 001131			144.76
01/07/16	RC1516	000174		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		781.62	
01/07/16	RC1516	000175		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		742.25	
02/02/16	RC1516	000216		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		772.00	
02/02/16	RC1516	000217		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,130.00	
03/08/16	RC1516	000267		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		400.00	
03/08/16	RC1516	000268		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,550.00	
03/08/16	RC1516	000269		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,385.83	
04/11/16	RC1516	000318		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		974.29	
04/11/16	RC1516	000319		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,176.07	
04/11/16	RC1516	000320		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		100.00	
05/04/16	RC1516	000370		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		50.00	
05/04/16	RC1516	000371		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		930.00	
05/06/16	RC1516	000380		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,047.25	
05/17/16	CD0115	010993		GRIFFIN MOTORS, INC. > PAYMENT OF CLAIM 002812			25,948.00
06/07/16	CD0115	011193		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 003033			73.51
06/07/16	CD0115	011194		CUSTOM AUTO ACCESSORIES > PAYMENT OF CLAIM 003034			1,175.00
06/07/16	CD0115	011195		PRECISION COMMUNICATIONS, INC.> PAYMENT OF CLAIM 003035			641.25
06/08/16	RC1516	000428		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		850.83	
06/08/16	RC1516	000429		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,115.53	
06/08/16	RC1516	000430		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		200.00	
06/22/16	CD0115	011361		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 003201			620.00
07/11/16	RC1516	000486		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		329.60	
07/11/16	RC1516	000487		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		799.47	
07/11/16	RC1516	000489		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		50.00	
08/01/16	CD0115	011780		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 003658			737.60
08/05/16	RC1516	000533		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		561.25	
08/05/16	RC1516	000534		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		895.00	
08/05/16	RC1516	000535		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		219.00	
09/06/16	RC1516	000590		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		845.70	
09/06/16	RC1516	000591		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		915.00	
09/06/16	RC1516	000592		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		81.00	
09/06/16	CD0115	012092		CREATIVE PRODUCT SOURCING, INC> PAYMENT OF CLAIM 003989			1,034.57
				BALANCE >>>	104,820.71	21,939.94	32,744.00
TOTAL ASSETS				BALANCE >>>	104,820.71		
115	000	190		FUND BALANCE - UNRESERVED			115,624.77
				BALANCE >>>	115,624.77CR	0.00	0.00

CHICKASAW COUNTY 2015/2016
 115 D.A.R.E. PROGRAM FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EQUITY				BALANCE >>>	115,624.77CR		
+-----+							
115	000	230		JUSTICE COURT FINES			
10/07/15	RC1516	000032		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			544.58
10/07/15	RC1516	000033		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			355.50
11/04/15	RC1516	000083		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			832.00
11/04/15	RC1516	000084		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			695.42
12/02/15	RC1516	000125		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			477.75
12/02/15	RC1516	000126		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			983.00
12/17/15	RC1516	000141		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			50.00
01/07/16	RC1516	000174		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			781.62
01/07/16	RC1516	000175		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			742.25
02/02/16	RC1516	000216		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			772.00
02/02/16	RC1516	000217		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,130.00
03/08/16	RC1516	000268		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,550.00
03/08/16	RC1516	000269		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,385.83
04/11/16	RC1516	000318		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			974.29
04/11/16	RC1516	000319		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,176.07
05/04/16	RC1516	000370		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			50.00
05/04/16	RC1516	000371		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			930.00
05/06/16	RC1516	000380		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,047.25
06/08/16	RC1516	000428		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			850.83
06/08/16	RC1516	000429		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,115.53
07/11/16	RC1516	000486		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			329.60
07/11/16	RC1516	000487		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			799.47
08/05/16	RC1516	000533		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			561.25
08/05/16	RC1516	000534		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			895.00
09/06/16	RC1516	000590		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			845.70
09/06/16	RC1516	000591		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			915.00
				BALANCE >>>	20,789.94CR	0.00	20,789.94

115	000	232		CIRCUIT COURT FINES			
10/07/15	RC1516	000034		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			100.00
03/08/16	RC1516	000267		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			400.00
04/11/16	RC1516	000320		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			100.00
06/08/16	RC1516	000430		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			200.00
07/11/16	RC1516	000489		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			50.00
08/05/16	RC1516	000535		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			219.00
09/06/16	RC1516	000592		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			81.00
				BALANCE >>>	1,150.00CR	0.00	1,150.00

TOTAL REVENUE				BALANCE >>>	21,939.94CR		
+-----+							
555 DRUG ABUSE EDUCATION							
115	555	603		OFFICE SUPPLIES AND MATERIALS			
				BALANCE >>>	0.00	0.00	0.00

CHICKASAW COUNTY 2015/2016
 115 D.A.R.E. PROGRAM FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
115	555	613		LAW ENFORCEMENT SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
115	555	681		REPAIR AND REPLACEMENT PARTS			
06/07/16	AP0086	88108	3033 11193	BAIRD'S SHOP INC., E. E. > PARTS		67.31	
06/07/16	AP0086	88124	3033 11193	BAIRD'S SHOP INC., E. E. > PART		6.20	
06/07/16	AP5603	0516117	3034 11194	CUSTOM AUTO ACCESSORIES > PARTS		1,175.00	
06/22/16	AP0852	118537	3201 11361	INTEGRATED COMMUNICATIONS, INC> PARTS		620.00	
08/01/16	AP1695	0323535	3658 11780	TRANSPORT TRAILER SERVICE, INC> PARTS		737.60	
				BALANCE >>>	2,606.11	2,606.11	0.00
115	555	695		OTHER CONSUMABLE SUPPLIES			
10/20/15	AP9215	76997	267 8596	CREATIVE PRODUCT SOURCING, INC> DARE SUPPLIES		922.03	
11/17/15	AP9215	88742	597 8903	CREATIVE PRODUCT SOURCING, INC> DARE SUPPLIES		1,447.28	
01/05/16	AP4144	113015	1131 9393	DENDY FOODS, INC. > DARE SUPPLIES		144.76	
09/06/16	AP9215	83993	3989 12092	CREATIVE PRODUCT SOURCING, INC> DARE SUPPLIES		1,034.57	
				BALANCE >>>	3,548.64	3,548.64	0.00
115	555	915		VEHICLES (\$5,000 AND ABOVE)			
05/17/16	AP0680	15874	2812 10993	GRIFFIN MOTORS, INC. > 2016 RAM 1500 CREW CAB		25,948.00	
				BALANCE >>>	25,948.00	25,948.00	0.00
115	555	919		OFFICE EQUIPMENT LESS \$5000			
06/07/16	AP3898	10935	3035 11195	PRECISION COMMUNICATIONS, INC.> RADIO		641.25	
				BALANCE >>>	641.25	641.25	0.00
115	555	955		BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00
				DRUG ABUSE EDUCATION			
				BALANCE >>>	32,744.00	32,744.00	0.00

				TOTAL EXPENDITURES			
				BALANCE >>>	32,744.00		
+++++							
				D.A.R.E. PROGRAM FUND			
				BALANCE >>>	0.00	54,683.94	54,683.94

CHICKASAW COUNTY 2015/2016
 117 RURAL FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
117	000	002		CASH IN BANK		38,241.86	
10/01/15	CD0117	008360		PAYROLL CLEARING > PAYMENT OF CLAIM 000007			292.74
10/20/15	CD0117	008597		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000268			2,155.00
10/20/15	CD0117	008598		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 000269			1,306.59
10/21/15	RC1516	000053		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,008.06	
10/21/15	RC1516	000054		SUE ARD, TAX COLLECTOR> PERSONAL/PRIOR YEARS		.09	
11/02/15	CD0117	008688		PAYROLL CLEARING > PAYMENT OF CLAIM 000359			292.74
11/17/15	CD0117	008904		GALLS, LLC > PAYMENT OF CLAIM 000598			124.99
11/17/15	CD0117	008905		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 000599			1,306.59
11/18/15	RC1516	000111		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		705.76	
11/18/15	RC1516	000112		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		439.11	
12/01/15	CD0117	009051		PAYROLL CLEARING > PAYMENT OF CLAIM 000745			292.74
12/08/15	CD0117	009149		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 000865			781.69
12/21/15	RC1516	000158		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,042.46	
12/21/15	RC1516	000159		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		25.32	
12/23/15	CD0117	009272		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 000988			1,306.59
12/23/15	CD0117	009273		TABB INSURANCE AGENCY INC > PAYMENT OF CLAIM 000989			4,425.00
01/04/16	CD0117	009322		PAYROLL CLEARING > PAYMENT OF CLAIM 001038			292.60
01/15/16	RC1516	000186		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		10,537.98	
01/15/16	RC1516	000187		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,136.14	
01/15/16	RC1516	000188		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MOBILE HME ADV T		23.98	
01/20/16	CD0117	009548		CHICKASAW COUNTY TAX COLLECTOR> PAYMENT OF CLAIM 001286			12.00
01/20/16	CD0117	009549		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 001287			1,306.59
02/01/16	CD0117	009607		PAYROLL CLEARING > PAYMENT OF CLAIM 001345			244.17
02/17/16	CD0117	009873		FORREST AUTO PARTS > PAYMENT OF CLAIM 001632			199.91
02/17/16	CD0117	009874		HOULKA VOLUNTEER FIRE DEP > PAYMENT OF CLAIM 001633			1,500.00
02/17/16	CD0117	009875		HOUSTON FIRE DEPARTMENT > PAYMENT OF CLAIM 001634			1,500.00
02/17/16	CD0117	009876		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 001635			1,306.59
02/17/16	CD0117	009877		OKOLONA FIRE DEPARTMENT > PAYMENT OF CLAIM 001636			1,500.00
02/17/16	CD0117	009878		RHODES CHAPEL VOLUNTEER FIRE D> PAYMENT OF CLAIM 001637			2,500.00
02/17/16	CD0117	009879		S.E. CHICKASAW VOLUNTEER FIRE > PAYMENT OF CLAIM 001638			1,500.00
02/17/16	CD0117	009880		THORN VOLUNTEER FIRE DEPARTMEN> PAYMENT OF CLAIM 001639			1,750.00
02/17/16	CD0117	009881		VAN VLEET VOLUNTEER FIRE DEPAR> PAYMENT OF CLAIM 001640			1,750.00
02/17/16	CD0117	009882		WOODLAND VOLUNTEER FIRE DEPART> PAYMENT OF CLAIM 001641			2,500.00
02/22/16	RC1516	000254		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		15,974.03	
02/22/16	RC1516	000255		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,807.19	
02/22/16	RC1516	000256		SUE ARD, TAX COLLECTOR> PERS/TAG&MOBILE HME ADVALOREM		19.96	
03/01/16	CD0117	009954		PAYROLL CLEARING > PAYMENT OF CLAIM 001713			244.17
03/08/16	CD0117	010135		MCDEMA > PAYMENT OF CLAIM 001915			40.00
03/18/16	RC1516	000293		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		6,990.83	
03/18/16	RC1516	000294		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,703.11	
03/18/16	RC1516	000295		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADV TAXES-PRI		8.96	
03/23/16	CD0117	010400		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 002180			1,306.59
03/23/16	CD0117	010401		PARKER BROTHERS, INC. > PAYMENT OF CLAIM 002181			625.00
04/01/16	CD0117	010456		PAYROLL CLEARING > PAYMENT OF CLAIM 002236			244.17
04/14/16	RC1516	000340		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,331.40	
04/14/16	RC1516	000341		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,761.08	
04/14/16	RC1516	000342		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		104.98	
04/20/16	CD0117	010696		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 002496			1,306.59
04/20/16	CD0117	010697		RESCUE EQUIPMENT SERVICE > PAYMENT OF CLAIM 002497			984.10
05/02/16	CD0117	010764		PAYROLL CLEARING > PAYMENT OF CLAIM 002564			244.17

CHICKASAW COUNTY 2015/2016
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05/02/16	CD0117	010861		MISSISSIPPI FORESTRY COMMISSIO> PAYMENT OF CLAIM 002680			100.00
05/02/16	CD0117	010862		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 002681			243.66
05/17/16	CD0117	010994		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 002813			1,306.59
05/24/16	RC1516	000407		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		778.44	
05/24/16	RC1516	000408		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,650.85	
05/24/16	RC1516	000409		SUE ARD, TAX COLLECTOR> REAL/TAG&MB HOME ADVALOREM TAX		4.52	
06/01/16	CD0117	011071		PAYROLL CLEARING > PAYMENT OF CLAIM 002892			244.17
06/07/16	CD0117	011196		GALLS, LLC > PAYMENT OF CLAIM 003036			144.00
06/07/16	CD0117	011197		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 003037			59.99
06/17/16	RC1516	000451		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		431.34	
06/17/16	RC1516	000452		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,656.47	
06/17/16	RC1516	000453		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		.26	
06/22/16	CD0117	011362		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 003202			1,306.59
06/22/16	CD0117	011363		RESCUE EQUIPMENT SERVICE > PAYMENT OF CLAIM 003203			1,119.80
07/01/16	CD0117	011441		PAYROLL CLEARING > PAYMENT OF CLAIM 003281			244.17
07/19/16	CD0117	011635		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 003494			1,306.59
07/20/16	RC1516	000508		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		684.32	
07/20/16	RC1516	000509		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,595.38	
07/20/16	RC1516	000510		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		.13	
08/01/16	CD0117	011689		PAYROLL CLEARING > PAYMENT OF CLAIM 003548			244.17
08/01/16	CD0117	011781		FORREST AUTO PARTS > PAYMENT OF CLAIM 003659			196.21
08/12/16	RC1516	000553		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,070.82	
08/12/16	RC1516	000554		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,417.81	
08/16/16	CD0117	011913		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 003791			1,306.59
09/01/16	CD0117	011969		PAYROLL CLEARING > PAYMENT OF CLAIM 003847			244.17
09/16/16	RC1516	000614		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,372.34	
09/16/16	RC1516	000615		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,334.06	
09/16/16	RC1516	000616		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		2.72	
09/20/16	CD0117	012225		HOULKA VOLUNTEER FIRE DEP > PAYMENT OF CLAIM 004122			1,500.00
09/20/16	CD0117	012226		HOUSTON FIRE DEPARTMENT > PAYMENT OF CLAIM 004123			1,500.00
09/20/16	CD0117	012227		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 004124			1,306.59
09/20/16	CD0117	012228		OKOLONA FIRE DEPARTMENT > PAYMENT OF CLAIM 004125			1,500.00
09/20/16	CD0117	012229		RHODES CHAPEL VOLUNTEER FIRE D> PAYMENT OF CLAIM 004126			2,500.00
09/20/16	CD0117	012230		S.E. CHICKASAW VOLUNTEER FIRE > PAYMENT OF CLAIM 004127			1,500.00
09/20/16	CD0117	012231		THORN VOLUNTEER FIRE DEPARTMEN> PAYMENT OF CLAIM 004128			1,750.00
09/20/16	CD0117	012232		VAN VLEET VOLUNTEER FIRE DEPAR> PAYMENT OF CLAIM 004129			1,750.00
09/20/16	CD0117	012233		WOODLAND VOLUNTEER FIRE DEPART> PAYMENT OF CLAIM 004130			2,500.00
				BALANCE >>>	36,847.15	57,619.90	59,014.61

				TOTAL ASSETS	BALANCE >>>	36,847.15	

117	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	38,241.86CR	0.00
							38,241.86
						0.00	0.00

				TOTAL EQUITY	BALANCE >>>	38,241.86CR	

117	000	200		REALTY/PERSONAL			

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01/15/16	RC1516	000186		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			10,537.98
02/22/16	RC1516	000254		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			15,974.03
03/18/16	RC1516	000293		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			6,990.83
04/14/16	RC1516	000340		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,331.40
05/24/16	RC1516	000407		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			778.44
06/17/16	RC1516	000451		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			431.34
07/20/16	RC1516	000508		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			684.32
08/12/16	RC1516	000553		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,070.82
09/16/16	RC1516	000614		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,372.34
				BALANCE >>>	40,171.50CR	0.00	40,171.50

117	000	201		MOTOR VEHICLE/MOBILE HOME TAX			
10/21/15	RC1516	000053		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,008.06
11/18/15	RC1516	000111		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			705.76
12/21/15	RC1516	000158		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,042.46
01/15/16	RC1516	000187		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,136.14
02/22/16	RC1516	000255		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,807.19
03/18/16	RC1516	000294		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,703.11
04/14/16	RC1516	000341		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,761.08
05/24/16	RC1516	000408		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,650.85
06/17/16	RC1516	000452		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,656.47
07/20/16	RC1516	000509		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,595.38
08/12/16	RC1516	000554		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,417.81
09/16/16	RC1516	000615		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,334.06
				BALANCE >>>	16,818.37CR	0.00	16,818.37

117	000	203		PRIOR YEAR PROPERTY TAX			
10/21/15	RC1516	000054		SUE ARD, TAX COLLECTOR> PERSONAL/PRIOR YEARS			.09
11/18/15	RC1516	000112		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			439.11
12/21/15	RC1516	000159		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			25.32
01/15/16	RC1516	000188		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MOBILE HME ADV T			23.98
02/22/16	RC1516	000256		SUE ARD, TAX COLLECTOR> PERS/TAG&MOBILE HME ADVALOREM			19.96
03/18/16	RC1516	000295		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADV TAXES-PRI			8.96
04/14/16	RC1516	000342		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			104.98
05/24/16	RC1516	000409		SUE ARD, TAX COLLECTOR> REAL/TAG&MB HOME ADVALOREM TAX			4.52
06/17/16	RC1516	000453		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			.26
07/20/16	RC1516	000510		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			.13
09/16/16	RC1516	000616		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			2.72
				BALANCE >>>	630.03CR	0.00	630.03

117	000	389		BUDGED BEGINNING CASH			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>		57,619.90CR

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====									
117	250	402	DEPUTIES						
10/01/15	PY1908	59S5021	7	8360	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	239.00		
11/02/15	PY1908	5AS7018	359	8688	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	239.00		
12/01/15	PY1908	5BP6018	745	9051	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	239.00		
01/04/16	PY1908	5CT1018	1038	9322	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	239.00		
02/01/16	PY1908	61R2018	1345	9607	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	200.00		
03/01/16	PY1908	62P6018	1713	9954	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	200.00		
04/01/16	PY1908	63T4018	2236	10456	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	200.00		
05/02/16	PY1908	64R5018	2564	10764	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	200.00		
06/01/16	PY1908	65Q2018	2892	11071	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	200.00		
07/01/16	PY1908	66S2018	3281	11441	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	200.00		
08/01/16	PY1908	67R1018	3548	11689	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	200.00		
09/01/16	PY1908	68T2018	3847	11969	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	200.00		
						BALANCE >>>	2,556.00	2,556.00	0.00

117	250	465	STATE RETIREMENT MATCHING						
10/01/15	PY1908	59S5023	7	8360	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	37.64		
11/02/15	PY1908	5AS7020	359	8688	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	37.64		
12/01/15	PY1908	5BP6020	745	9051	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	37.64		
01/04/16	PY1908	5CT1020	1038	9322	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	37.64		
02/01/16	PY1908	61R2020	1345	9607	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	31.50		
03/01/16	PY1908	62P6020	1713	9954	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	31.50		
04/01/16	PY1908	63T4020	2236	10456	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	31.50		
05/02/16	PY1908	64R5020	2564	10764	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	31.50		
06/01/16	PY1908	65Q2020	2892	11071	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	31.50		
07/01/16	PY1908	66S2020	3281	11441	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	31.50		
08/01/16	PY1908	67R1020	3548	11689	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	31.50		
09/01/16	PY1908	68T2020	3847	11969	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	31.50		
						BALANCE >>>	402.56	402.56	0.00

117	250	466	SOCIAL SECURITY MATCHING						
10/01/15	PY1908	59S5022	7	8360	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	16.10		
11/02/15	PY1908	5AS7019	359	8688	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	16.10		
12/01/15	PY1908	5BP6019	745	9051	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	16.10		
01/04/16	PY1908	5CT1019	1038	9322	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	15.96		
02/01/16	PY1908	61R2019	1345	9607	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	12.67		
03/01/16	PY1908	62P6019	1713	9954	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	12.67		
04/01/16	PY1908	63T4019	2236	10456	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	12.67		
05/02/16	PY1908	64R5019	2564	10764	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	12.67		
06/01/16	PY1908	65Q2019	2892	11071	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	12.67		
07/01/16	PY1908	66S2019	3281	11441	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	12.67		
08/01/16	PY1908	67R1019	3548	11689	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	12.67		
09/01/16	PY1908	68T2019	3847	11969	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	12.67		
						BALANCE >>>	165.62	165.62	0.00

117	250	476	MEALS AND LODGING						
						BALANCE >>>	0.00	0.00	0.00

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117	250	477		TRAVEL IN PRIVATE VEHICLE			
				BALANCE >>>	0.00	0.00	0.00
117	250	541		ROAD MACHINERY/EQUIPT R&M OUTS			
04/20/16	AP7655	2516001	2497 10697	RESCUE EQUIPMENT SERVICE > REPAIRS		984.10	
06/22/16	AP7655	2616003	3203 11363	RESCUE EQUIPMENT SERVICE > REPAIRS		1,119.80	
				BALANCE >>>	2,103.90	2,103.90	0.00
117	250	546		OTHER R&M BY OUTSIDE PERSONS			
10/20/15	AP0852	114602	268 8597	INTEGRATED COMMUNICATIONS, INC> REPAIRS		2,155.00	
				BALANCE >>>	2,155.00	2,155.00	0.00
117	250	556		OTHER PROFESSIONAL FEES/SERVIC			
05/02/16	AP9805	0416100	2680 10861	MISSISSIPPI FORESTRY COMMISSIO> PROCESSING FEE		100.00	
				BALANCE >>>	100.00	100.00	0.00
117	250	570		INSURANCE AND FIDELITY			
12/23/15	AP1652	28607	989 9273	TABB INSURANCE AGENCY INC > VOLUNTEER FIREMEN ACCIDENT INSURANCE		4,425.00	
				BALANCE >>>	4,425.00	4,425.00	0.00
117	250	571		DUES AND SUBSCRIPTIONS			
03/08/16	AP7519	4657	1915 10135	MCDEMA > DUES/BLANKENSHIP		40.00	
				BALANCE >>>	40.00	40.00	0.00
117	250	674		LUBRICATING OILS AND GREASE			
02/17/16	AP0595	7848	1632 9873	FORREST AUTO PARTS > PARTS, OIL		149.90	
08/01/16	AP0595	2139	3659 11781	FORREST AUTO PARTS > OIL, PARTS		149.90	
				BALANCE >>>	299.80	299.80	0.00
117	250	680		TIRES AND TUBES			
				BALANCE >>>	0.00	0.00	0.00
117	250	681		REPAIR AND REPLACEMENT PARTS			
12/08/15	AP9602	319266A	865 9149	SUMMIT TRUCK GROUP > PART		1,351.69	
12/08/15	AP9602	319266C	865 9149	SUMMIT TRUCK GROUP > PART			570.00
02/17/16	AP0595	7848	1632 9873	FORREST AUTO PARTS > PARTS, OIL		50.01	
03/23/16	AP1356	212532	2181 10401	PARKER BROTHERS, INC. > PART		625.00	
05/02/16	AP1791	020895	2681 10862	WEAVER'S AUTO PARTS > PART		243.66	
08/01/16	AP0595	2139	3659 11781	FORREST AUTO PARTS > OIL, PARTS		46.31	
				BALANCE >>>	1,746.67	2,316.67	570.00
117	250	682		OTHER MACHINERY REPAIR PARTS			
01/20/16	AP0320	0116120	1286 9548	CHICKASAW COUNTY TAX COLLECTOR> TAG		12.00	
				BALANCE >>>	12.00	12.00	0.00

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
117 250 691					UNIFORMS			
11/17/15	AP0614	4270411	598	8904	GALLS, LLC > UNIFORM		124.99	
06/07/16	AP0614	5203265	3036	11196	GALLS, LLC > UNIFORM		144.00	
					BALANCE >>>	268.99	268.99	0.00
117 250 695					OTHER CONSUMABLE SUPPLIES			
06/07/16	AP8211	1411061	3037	11197	STAPLES CREDIT PLAN > DRIVER CERTIFICATION CARDS		59.99	
					BALANCE >>>	59.99	59.99	0.00
117 250 750					GRANTS/FIRE DEPARTMENTS/ETAL			
02/17/16	AP0828	0216150	1634	9875	HOUSTON FIRE DEPARTMENT > GRANT		1,500.00	
02/17/16	AP0868	0216150	1633	9874	HOULKA VOLUNTEER FIRE DEP > GRANT		1,500.00	
02/17/16	AP1314	0216150	1636	9877	OKOLONA FIRE DEPARTMENT > GRANT		1,500.00	
02/17/16	AP1671	0216175	1639	9880	THORN VOLUNTEER FIRE DEPARTMEN > GRANT		1,750.00	
02/17/16	AP2679	0216150	1638	9879	S.E. CHICKASAW VOLUNTEER FIRE > GRANT		1,500.00	
02/17/16	AP3129	0216250	1641	9882	WOODLAND VOLUNTEER FIRE DEPART > GRANT		2,500.00	
02/17/16	AP3512	0216175	1640	9881	VAN VLEET VOLUNTEER FIRE DEPAR > GRANT		1,750.00	
02/17/16	AP3974	0216250	1637	9878	RHODES CHAPEL VOLUNTEER FIRE D > GRANT		2,500.00	
09/20/16	AP0828	0816150	4123	12226	HOUSTON FIRE DEPARTMENT > GRANT		1,500.00	
09/20/16	AP0868	0816150	4122	12225	HOULKA VOLUNTEER FIRE DEP > GRANT		1,500.00	
09/20/16	AP1314	0816150	4125	12228	OKOLONA FIRE DEPARTMENT > GRANT		1,500.00	
09/20/16	AP1671	0816175	4128	12231	THORN VOLUNTEER FIRE DEPARTMEN > GRANT		1,750.00	
09/20/16	AP2679	0816150	4127	12230	S.E. CHICKASAW VOLUNTEER FIRE > GRANT		1,500.00	
09/20/16	AP3129	0816250	4130	12233	WOODLAND VOLUNTEER FIRE DEPART > GRANT		2,500.00	
09/20/16	AP3512	0816175	4129	12232	VAN VLEET VOLUNTEER FIRE DEPAR > GRANT		1,750.00	
09/20/16	AP3974	0816250	4126	12229	RHODES CHAPEL VOLUNTEER FIRE D > GRANT		2,500.00	
					BALANCE >>>	29,000.00	29,000.00	0.00
117 250 800					PRIN RETIREMENT CAPITAL DEBT			
10/20/15	AP4718	59	269	8598	MISSISSIPPI DEVELOPMENT AUTHOR > PRINCIPAL & INTEREST		1,178.42	
11/17/15	AP4718	60	599	8905	MISSISSIPPI DEVELOPMENT AUTHOR > PRINCIPAL & INTEREST		1,180.38	
12/23/15	AP4718	61	988	9272	MISSISSIPPI DEVELOPMENT AUTHOR > PRINCIPAL & INTEREST		1,182.35	
01/20/16	AP4718	62	1287	9549	MISSISSIPPI DEVELOPMENT AUTHOR > PRINCIPAL & INTEREST		1,184.32	
02/17/16	AP4718	63	1635	9876	MISSISSIPPI DEVELOPMENT AUTHOR > PRINCIPAL & INTEREST		1,306.59	
03/23/16	AP4718	64	2180	10400	MISSISSIPPI DEVELOPMENT AUTHOR > PRINCIPAL & INTEREST		1,188.27	
04/20/16	AP4718	65	2496	10696	MISSISSIPPI DEVELOPMENT AUTHOR > PRINCIPAL & INTEREST		1,190.25	
05/17/16	AP4718	66	2813	10994	MISSISSIPPI DEVELOPMENT AUTHOR > PRINCIPAL & INTEREST		1,192.24	
06/22/16	AP4718	67	3202	11362	MISSISSIPPI DEVELOPMENT AUTHOR > PRINCIPAL & INTEREST		1,194.22	
07/19/16	AP4718	68	3494	11635	MISSISSIPPI DEVELOPMENT AUTHOR > PRINCIPAL & INTEREST		1,196.21	
08/16/16	AP4718	69	3791	11913	MISSISSIPPI DEVELOPMENT AUTHOR > PRINCIPAL & INTEREST		1,198.21	
09/20/16	AP4718	70	4124	12227	MISSISSIPPI DEVELOPMENT AUTHOR > PRINCIPAL & INTEREST		1,200.20	
					BALANCE >>>	14,391.66	14,391.66	0.00
117 250 802					INTEREST EXPENSE			
10/20/15	AP4718	59	269	8598	MISSISSIPPI DEVELOPMENT AUTHOR > PRINCIPAL & INTEREST		128.17	
11/17/15	AP4718	60	599	8905	MISSISSIPPI DEVELOPMENT AUTHOR > PRINCIPAL & INTEREST		126.21	
12/23/15	AP4718	61	988	9272	MISSISSIPPI DEVELOPMENT AUTHOR > PRINCIPAL & INTEREST		124.24	

CHICKASAW COUNTY 2015/2016
 117 RURAL FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/20/16	AP4718	62	1287 9549	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		122.27	
03/23/16	AP4718	64	2180 10400	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		118.32	
04/20/16	AP4718	65	2496 10696	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		116.34	
05/17/16	AP4718	66	2813 10994	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		114.35	
06/22/16	AP4718	67	3202 11362	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		112.37	
07/19/16	AP4718	68	3494 11635	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		110.38	
08/16/16	AP4718	69	3791 11913	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		108.38	
09/20/16	AP4718	70	4124 12227	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		106.39	
				BALANCE >>>	1,287.42	1,287.42	0.00
117	250	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00
				FIRE DEPARTMENT			
				BALANCE >>>	59,014.61	59,584.61	570.00
				900 OTHER FINANCING USES			
				OTHER FINANCING USES			
				BALANCE >>>	0.00	0.00	0.00
				TOTAL EXPENDITURES			
				BALANCE >>>	59,014.61		
				RURAL FIRE DISTRICT			
				BALANCE >>>	0.00	117,204.51	117,204.51

CHICKASAW COUNTY 2015/2016
 129 TANGLEFOOT TRAIL FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
129 000 002				CASH IN BANK		19,406.41	
10/21/15	RC1516	000053		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		263.66	
10/21/15	RC1516	000054		SUE ARD, TAX COLLECTOR> PERSONAL/PRIOR YEARS		.02	
11/18/15	RC1516	000111		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		202.15	
11/18/15	RC1516	000112		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		111.07	
12/21/15	RC1516	000158		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		282.05	
12/21/15	RC1516	000159		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		10.35	
01/15/16	RC1516	000186		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		3,179.75	
01/15/16	RC1516	000187		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		298.79	
01/15/16	RC1516	000188		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MOBILE HME ADV T		5.62	
02/12/16	RC1516	000230		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL SALES TAX		8.00	
02/22/16	RC1516	000254		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		6,188.05	
02/22/16	RC1516	000255		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		440.34	
02/22/16	RC1516	000256		SUE ARD, TAX COLLECTOR> PERS/TAG&MOBILE HME ADVALOREM		4.63	
03/18/16	RC1516	000293		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		3,737.82	
03/18/16	RC1516	000294		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		462.43	
03/18/16	RC1516	000295		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADV TAXES-PRI		2.75	
04/14/16	RC1516	000340		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		462.75	
04/14/16	RC1516	000341		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		448.81	
04/14/16	RC1516	000342		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		28.23	
05/24/16	RC1516	000407		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		250.95	
05/24/16	RC1516	000408		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		448.71	
05/24/16	RC1516	000409		SUE ARD, TAX COLLECTOR> REAL/TAG&MB HOME ADVALOREM TAX		.88	
06/07/16	CD0129	011198		GM&O RAILS TO TRAILS > PAYMENT OF CLAIM 003038			19,406.41
06/17/16	RC1516	000451		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		125.21	
06/17/16	RC1516	000452		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		432.25	
06/17/16	RC1516	000453		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		.09	
07/20/16	RC1516	000508		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		215.66	
07/20/16	RC1516	000509		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		418.71	
07/20/16	RC1516	000510		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		.06	
08/12/16	RC1516	000553		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		413.55	
08/12/16	RC1516	000554		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		369.46	
08/12/16	RC1516	000555		SUE ARD, TAX COLLECTOR> REAL&PERSONAL/TAG&MOBILEHOME/P		2.67	
09/16/16	RC1516	000614		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		807.94	
09/16/16	RC1516	000615		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		353.26	
09/16/16	RC1516	000616		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		.66	
				BALANCE >>>	19,977.33	19,977.33	19,406.41
TOTAL ASSETS				BALANCE >>>	19,977.33		
129 000 190				FUND BALANCE - UNRESERVED			19,406.41
				BALANCE >>>	19,406.41CR	0.00	0.00
TOTAL EQUITY				BALANCE >>>	19,406.41CR		
129 000 200				REALTY/PERSONAL			
01/15/16	RC1516	000186		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,179.75

CHICKASAW COUNTY 2015/2016
 129 TANGLEFOOT TRAIL FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/22/16	RC1516	000254		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			6,188.05
03/18/16	RC1516	000293		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,737.82
04/14/16	RC1516	000340		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			462.75
05/24/16	RC1516	000407		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			250.95
06/17/16	RC1516	000451		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			125.21
07/20/16	RC1516	000508		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			215.66
08/12/16	RC1516	000553		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			413.55
09/16/16	RC1516	000614		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			807.94
				BALANCE >>>	15,381.68CR	0.00	15,381.68

129 000 201				MOTOR VEHICLE/MOBILE HOME TAX			
10/21/15	RC1516	000053		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			263.66
11/18/15	RC1516	000111		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			202.15
12/21/15	RC1516	000158		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			282.05
01/15/16	RC1516	000187		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			298.79
02/22/16	RC1516	000255		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			440.34
03/18/16	RC1516	000294		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			462.43
04/14/16	RC1516	000341		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			448.81
05/24/16	RC1516	000408		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			448.71
06/17/16	RC1516	000452		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			432.25
07/20/16	RC1516	000509		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			418.71
08/12/16	RC1516	000554		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			369.46
09/16/16	RC1516	000615		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			353.26
				BALANCE >>>	4,420.62CR	0.00	4,420.62

129 000 203				PRIOR YEAR PROPERTY TAX			
10/21/15	RC1516	000054		SUE ARD, TAX COLLECTOR> PERSONAL/PRIOR YEARS			.02
11/18/15	RC1516	000112		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			111.07
12/21/15	RC1516	000159		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			10.35
01/15/16	RC1516	000188		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MOBILE HME ADV T			5.62
02/22/16	RC1516	000256		SUE ARD, TAX COLLECTOR> PERS/TAG&MOBILE HME ADVALOREM			4.63
03/18/16	RC1516	000295		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADV TAXES-PRI			2.75
04/14/16	RC1516	000342		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			28.23
05/24/16	RC1516	000409		SUE ARD, TAX COLLECTOR> REAL/TAG&MB HOME ADVALOREM TAX			.88
06/17/16	RC1516	000453		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			.09
07/20/16	RC1516	000510		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			.06
08/12/16	RC1516	000555		SUE ARD, TAX COLLECTOR> REAL&PERSONAL/TAG&MOBILEHOME/P			2.67
09/16/16	RC1516	000616		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			.66
				BALANCE >>>	167.03CR	0.00	167.03

129 000 266				MOTOR VEHICLE RENTAL TAX			
02/12/16	RC1516	000230		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL SALES TAX			8.00
				BALANCE >>>	8.00CR	0.00	8.00

				TOTAL REVENUE	BALANCE >>>		19,977.33CR

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CHICKASAW COUNTY 2015/2016
 129 TANGLEFOOT TRAIL FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
540 OTHER RECREATION							
129	540	750		GRANTS/FIRE DEPARTMENTS/ETAL			
06/07/16	AP8461	093015	3038 11198	GM&O RAILS TO TRAILS > APPROPRIATION		19,406.41	
				BALANCE >>>	19,406.41	19,406.41	0.00

				OTHER RECREATION	BALANCE >>>	19,406.41	0.00

				TOTAL EXPENDITURES	BALANCE >>>	19,406.41	
+++++							
				TANGLEFOOT TRAIL FUND	BALANCE >>>	0.00	39,383.74
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CHICKASAW COUNTY 2015/2016
 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	000	002		CASH IN BANK		9,437.52	
10/01/15	CD0150	008361		PAYROLL CLEARING			41,289.11
10/06/15	CD0150	008443		AT&T MOBILITY			20.13
10/06/15	CD0150	008444		BAIRD'S SHOP INC., E. E.			130.12
10/06/15	CD0150	008445		C SPIRE WIRELESS			202.35
10/06/15	CD0150	008446		CHICKASAW EQUIPMENT CO.			1,684.01
10/06/15	CD0150	008447		CHICKASAW TIRE, INC.			69.95
10/06/15	CD0150	008448		CLASS C SOLUTIONS GROUP /			321.49
10/06/15	CD0150	008449		COLD MIX INC.			2,943.55
10/06/15	CD0150	008450		CUBE ICE			112.50
10/06/15	CD0150	008451		DENHAM TRACTOR AND EQUIPMENT I			198.50
10/06/15	CD0150	008452		FUELMAN			2,908.55
10/06/15	CD0150	008453		HANCOCK BANK			1,182.87
10/06/15	CD0150	008454		HELENA CHEMICAL COMPANY			1,135.20
10/06/15	CD0150	008455		JIM'S AUTO PARTS, INC.			123.19
10/06/15	CD0150	008456		KING'S TIRE & CAR CARE			10.00
10/06/15	CD0150	008457		MOORE'S FEED STORE, INC.			144.20
10/06/15	CD0150	008458		NATCHEZ TRACE EPA			119.41
10/06/15	CD0150	008459		PRESTON DOBBS TRUCK SERVICE			1,600.00
10/06/15	CD0150	008460		SCOTT'S AUTO PARTS, INC.			378.49
10/06/15	CD0150	008461		SOUTHERN TIRE MART, LLC			456.45
10/06/15	CD0150	008462		STRIBLING EQUIPMENT, LLC			164.43
10/06/15	CD0150	008463		TRI-STATE TRUCK CENTER, INC.			180.17
10/06/15	CD0150	008464		TUPELO CHEMICAL & PRESSURE WAS			530.00
10/06/15	CD0150	008465		WEAVER'S AUTO PARTS			275.58
10/06/15	CD0150	008466		WESTMORELAND AUTO SUPPLY			15.09
10/06/15	CD0150	008467		WOFFORD TIRE SERVICE			1,434.46
10/06/15	CD0150	008468		WOODLAND WATERWORKS			15.50
10/06/15	CD0150	008469		WOODLAND, TOWN OF			18.00
10/07/15	RC1516	000038		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		250.65	
10/14/15	RC1516	000049		STATE OF MISSISSIPPI> GASOLINE TAX		47,234.48	
10/16/15	RC1516	000045		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		8,163.46	
10/20/15	CD0150	008599		ATMOS ENERGY			76.65
10/20/15	CD0150	008600		BAIRD'S SHOP INC., E. E.			138.69
10/20/15	CD0150	008601		CALHOUN COUNTY OIL CO., INC.			1,833.25
10/20/15	CD0150	008602		CHICKASAW EQUIPMENT CO.			224.06
10/20/15	CD0150	008603		CUBE ICE			50.00
10/20/15	CD0150	008604		DEERE CREDIT, INC.			4,275.41
10/20/15	CD0150	008605		FORREST AUTO PARTS			510.00
10/20/15	CD0150	008606		FUELMAN			2,809.66
10/20/15	CD0150	008607		HANCOCK BANK			3,901.93
10/20/15	CD0150	008608		HOOVER, INC.			2,098.63
10/20/15	CD0150	008609		HYDROHOSE CORPORATION			18.26
10/20/15	CD0150	008610		JIM'S AUTO PARTS, INC.			45.90
10/20/15	CD0150	008611		JIM'S AUTO PARTS, INC.			78.91
10/20/15	CD0150	008612		LYLE MACHINERY CORP			45.15
10/20/15	CD0150	008613		MORRIS GROCERY			40.60
10/20/15	CD0150	008614		N.E. MISS L. P. GAS CO. INC.			295.90
10/20/15	CD0150	008615		NABORS HOME CENTER			109.79
10/20/15	CD0150	008616		NEXAIR, LLC			76.95
10/20/15	CD0150	008617		O'REILLY AUTOMOTIVE STORES, IN			106.38

CHICKASAW COUNTY 2015/2016
 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/20/15	CD0150	008618		PARKER BROTHERS, INC. > PAYMENT OF CLAIM 000289			125.00
10/20/15	CD0150	008619		PRESTON DOBBS TRUCK SERVICE > PAYMENT OF CLAIM 000290			1,732.00
10/20/15	CD0150	008620		REGIONS BANK > PAYMENT OF CLAIM 000291			1,182.60
10/20/15	CD0150	008621		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000292			451.30
10/20/15	CD0150	008622		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000293			97.13
10/20/15	CD0150	008623		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 000294			1,471.02
10/20/15	CD0150	008624		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 000295			2,447.81
10/20/15	CD0150	008625		WADE INCORPORATED > PAYMENT OF CLAIM 000296			240.00
10/20/15	CD0150	008626		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 000297			474.66
10/20/15	CD0150	008627		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 000298			120.99
10/20/15	CD0150	008628		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 000299			1,255.67
10/21/15	RC1516	000052		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX		14,492.21	
10/21/15	RC1516	000053		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,020.28	
10/21/15	RC1516	000054		SUE ARD, TAX COLLECTOR> PERSONAL/PRIOR YEARS		.14	
10/21/15	RC1516	000059		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE		59.08	
11/02/15	CD0150	008689		PAYROLL CLEARING > PAYMENT OF CLAIM 000360			41,508.97
11/02/15	CD0150	008770		AT&T MOBILITY > PAYMENT OF CLAIM 000464			20.09
11/02/15	CD0150	008771		C SPIRE WIRELESS > PAYMENT OF CLAIM 000465			207.31
11/02/15	CD0150	008772		CALHOUN COUNTY OIL CO., INC. > PAYMENT OF CLAIM 000466			1,483.96
11/02/15	CD0150	008773		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 000467			266.20
11/02/15	CD0150	008774		CHICKASAW FARM SERVICES, INC. > PAYMENT OF CLAIM 000468			7.75
11/02/15	CD0150	008775		CLASS C SOLUTIONS GROUP / > PAYMENT OF CLAIM 000469			545.02
11/02/15	CD0150	008776		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 000470			4,712.97
11/02/15	CD0150	008777		FUELMAN > PAYMENT OF CLAIM 000471			1,491.56
11/02/15	CD0150	008778		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 000472			1,176.00
11/02/15	CD0150	008779		HANCOCK BANK > PAYMENT OF CLAIM 000473			1,182.87
11/02/15	CD0150	008780		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000474			1.74
11/02/15	CD0150	008781		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000475			124.66
11/02/15	CD0150	008782		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 000476			64.90
11/02/15	CD0150	008783		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 000477			16.00
11/02/15	CD0150	008784		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000478			200.08
11/02/15	CD0150	008785		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 000479			199.00
11/02/15	CD0150	008786		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 000480			109.02
11/02/15	CD0150	008787		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 000481			72.57
11/02/15	CD0150	008788		WOODLAND WATERWORKS > PAYMENT OF CLAIM 000482			17.90
11/13/15	RC1516	000103		STATE OF MISSISSIPPI> GASOLINE TAX		45,810.79	
11/16/15	RC1516	000104		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		2,204.81	
11/16/15	RC1516	000105		STATE OF MISSISSIPPI> HARVEST PERMITS		1,384.14	
11/17/15	CD0150	008906		ATMOS ENERGY > PAYMENT OF CLAIM 000600			156.68
11/17/15	CD0150	008907		BUTCH'S AUTO ELECTRIC > PAYMENT OF CLAIM 000601			44.00
11/17/15	CD0150	008908		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 000602			283.45
11/17/15	CD0150	008909		CUBE ICE > PAYMENT OF CLAIM 000603			50.00
11/17/15	CD0150	008910		DEERE CREDIT, INC. > PAYMENT OF CLAIM 000604			4,275.41
11/17/15	CD0150	008911		FORREST AUTO PARTS > PAYMENT OF CLAIM 000605			235.38
11/17/15	CD0150	008912		FUELMAN > PAYMENT OF CLAIM 000606			6,352.89
11/17/15	CD0150	008913		HALSEN PRODUCTS COMPANY > PAYMENT OF CLAIM 000607			342.38
11/17/15	CD0150	008914		HANCOCK BANK > PAYMENT OF CLAIM 000608			3,901.93
11/17/15	CD0150	008915		HOOVER, INC. > PAYMENT OF CLAIM 000609			1,609.57
11/17/15	CD0150	008916		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 000610			233.34
11/17/15	CD0150	008917		M & M MART > PAYMENT OF CLAIM 000611			43.98
11/17/15	CD0150	008918		MORRIS GROCERY > PAYMENT OF CLAIM 000612			43.40

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11/17/15	CD0150	008919		NABORS HOME CENTER > PAYMENT OF CLAIM 000613			118.00
11/17/15	CD0150	008920		NEXAIR, LLC > PAYMENT OF CLAIM 000614			189.64
11/17/15	CD0150	008921		PARKER BROTHERS, INC. > PAYMENT OF CLAIM 000615			50.00
11/17/15	CD0150	008922		PRESTON DOBBS TRUCK SERVICE > PAYMENT OF CLAIM 000616			4,928.00
11/17/15	CD0150	008923		REGIONS BANK > PAYMENT OF CLAIM 000617			1,182.60
11/17/15	CD0150	008924		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000618			217.21
11/17/15	CD0150	008925		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000619			85.09
11/17/15	CD0150	008926		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 000620			163.75
11/17/15	CD0150	008927		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 000621			95.00
11/17/15	CD0150	008928		WOODLAND, TOWN OF > PAYMENT OF CLAIM 000622			18.00
11/18/15	RC1516	000107		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		5,305.66	
11/18/15	RC1516	000110		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX		15,718.85	
11/18/15	RC1516	000111		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,491.71	
11/18/15	RC1516	000112		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		853.85	
12/01/15	CD0150	009052		PAYROLL CLEARING > PAYMENT OF CLAIM 000746			42,242.62
12/02/15	RC1516	000131		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE		26.03	
12/08/15	CD0150	009150		AT&T MOBILITY > PAYMENT OF CLAIM 000866			24.58
12/08/15	CD0150	009151		BASICS, INC. > PAYMENT OF CLAIM 000867			170.83
12/08/15	CD0150	009152		C SPIRE WIRELESS > PAYMENT OF CLAIM 000868			201.25
12/08/15	CD0150	009153		CALHOUN COUNTY OIL CO., INC. > PAYMENT OF CLAIM 000869			1,969.68
12/08/15	CD0150	009154		COLD MIX INC. > PAYMENT OF CLAIM 000870			1,258.00
12/08/15	CD0150	009155		CUBE ICE > PAYMENT OF CLAIM 000871			62.50
12/08/15	CD0150	009156		EATON AUTOMOTIVE, INC. > PAYMENT OF CLAIM 000872			52.09
12/08/15	CD0150	009157		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 000873			4,647.28
12/08/15	CD0150	009158		FORREST AUTO PARTS > PAYMENT OF CLAIM 000874			119.85
12/08/15	CD0150	009159		FUELMAN > PAYMENT OF CLAIM 000875			4,258.72
12/08/15	CD0150	009160		HALSEN PRODUCTS COMPANY > PAYMENT OF CLAIM 000876			519.70
12/08/15	CD0150	009161		HANCOCK BANK > PAYMENT OF CLAIM 000877			1,182.87
12/08/15	CD0150	009162		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000878			12.52
12/08/15	CD0150	009163		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000879			10.70
12/08/15	CD0150	009164		MEA DRUG TESTING CONSORTIUM > PAYMENT OF CLAIM 000880			396.00
12/08/15	CD0150	009165		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000881			103.80
12/08/15	CD0150	009166		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000882			51.96
12/08/15	CD0150	009167		TUPELO RUBBER & GASKET CO., IN> PAYMENT OF CLAIM 000883			27.95
12/08/15	CD0150	009168		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 000884			427.10
12/08/15	CD0150	009169		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 000885			24.17
12/08/15	CD0150	009170		WOFFORD TIRE SERVICE, LLC > PAYMENT OF CLAIM 000886			149.00
12/08/15	CD0150	009171		WOODLAND WATERWORKS > PAYMENT OF CLAIM 000887			15.50
12/08/15	CD0150	009172		WOODLAND, TOWN OF > PAYMENT OF CLAIM 000888			18.00
12/14/15	RC1516	000137		STATE OF MISSISSIPPI> GASOLINE TAX		728.13	
12/15/15	RC1516	000138		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		1,491.79	
12/18/15	RC1516	000151		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		2,872.32	
12/21/15	RC1516	000157		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX		12,607.59	
12/21/15	RC1516	000158		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,106.70	
12/21/15	RC1516	000159		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		67.42	
12/23/15	CD0150	009274		ATMOS ENERGY > PAYMENT OF CLAIM 000990			159.86
12/23/15	CD0150	009275		CLASS C SOLUTIONS GROUP / > PAYMENT OF CLAIM 000991			497.88
12/23/15	CD0150	009276		DEERE CREDIT, INC. > PAYMENT OF CLAIM 000992			4,275.41
12/23/15	CD0150	009277		DENHAM TRACTOR AND EQUIPMENT I> PAYMENT OF CLAIM 000993			44.29
12/23/15	CD0150	009278		FUELMAN > PAYMENT OF CLAIM 000994			2,857.81
12/23/15	CD0150	009279		HANCOCK BANK > PAYMENT OF CLAIM 000995			3,901.93

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12/23/15	CD0150	009280		HOOVER, INC. > PAYMENT OF CLAIM 000996			1,135.19
12/23/15	CD0150	009281		M & M MART > PAYMENT OF CLAIM 000997			516.19
12/23/15	CD0150	009282		MORRIS GROCERY > PAYMENT OF CLAIM 000998			25.20
12/23/15	CD0150	009283		NORTH MS MEDICAL CLINICS, INC.> PAYMENT OF CLAIM 000999			75.00
12/23/15	CD0150	009284		POSTMASTER > PAYMENT OF CLAIM 001000			114.00
12/23/15	CD0150	009285		REGIONS BANK > PAYMENT OF CLAIM 001001			1,182.60
12/23/15	CD0150	009286		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001002			6.93
12/23/15	CD0150	009287		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001003			83.90
12/23/15	CD0150	009288		TABB INSURANCE AGENCY INC > PAYMENT OF CLAIM 001004			175.00
12/23/15	CD0150	009289		WARING OIL COMPANY, LLC > PAYMENT OF CLAIM 001005			1,922.77
01/04/16	CD0150	009323		PAYROLL CLEARING > PAYMENT OF CLAIM 001039			44,754.65
01/05/16	CD0150	009394		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 001132			36.00
01/05/16	CD0150	009395		AT&T MOBILITY > PAYMENT OF CLAIM 001133			20.09
01/05/16	CD0150	009396		BASICS, INC. > PAYMENT OF CLAIM 001134			179.76
01/05/16	CD0150	009397		C SPIRE WIRELESS > PAYMENT OF CLAIM 001135			202.26
01/05/16	CD0150	009398		CHICKASAW TIRE, INC. > PAYMENT OF CLAIM 001136			49.95
01/05/16	CD0150	009399		COLD MIX INC. > PAYMENT OF CLAIM 001137			2,769.30
01/05/16	CD0150	009400		DURACO INC. > PAYMENT OF CLAIM 001138			315.61
01/05/16	CD0150	009401		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 001139			4,091.11
01/05/16	CD0150	009402		FORREST AUTO PARTS > PAYMENT OF CLAIM 001140			117.70
01/05/16	CD0150	009403		FUELMAN > PAYMENT OF CLAIM 001141			1,006.89
01/05/16	CD0150	009404		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 001142			1,176.00
01/05/16	CD0150	009405		HANCOCK BANK > PAYMENT OF CLAIM 001143			1,182.87
01/05/16	CD0150	009406		HOOVER, INC. > PAYMENT OF CLAIM 001144			3,312.52
01/05/16	CD0150	009407		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001145			20.87
01/05/16	CD0150	009408		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001146			35.90
01/05/16	CD0150	009409		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 001147			87.82
01/05/16	CD0150	009410		M & M MART > PAYMENT OF CLAIM 001148			609.33
01/05/16	CD0150	009411		NABORS HOME CENTER > PAYMENT OF CLAIM 001149			23.98
01/05/16	CD0150	009412		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001150			107.12
01/05/16	CD0150	009413		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 001151			157.88
01/05/16	CD0150	009414		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 001152			42.00
01/05/16	CD0150	009415		PALMER MACHINE WORKS, INC. > PAYMENT OF CLAIM 001153			92.72
01/05/16	CD0150	009416		PRESTON DOBBS TRUCK SERVICE > PAYMENT OF CLAIM 001154			11,408.00
01/05/16	CD0150	009417		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001155			404.87
01/05/16	CD0150	009418		WARING OIL COMPANY, LLC > PAYMENT OF CLAIM 001156			2,538.50
01/05/16	CD0150	009419		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 001157			133.46
01/05/16	CD0150	009420		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 001158			13.98
01/05/16	CD0150	009421		WOFFORD TIRE SERVICE, LLC > PAYMENT OF CLAIM 001159			435.47
01/05/16	CD0150	009422		WOODLAND WATERWORKS > PAYMENT OF CLAIM 001160			15.50
01/05/16	CD0150	009423		WOODLAND, TOWN OF > PAYMENT OF CLAIM 001161			18.00
01/14/16	RC1516	000191		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		436.05	
01/15/16	RC1516	000185		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX		13,625.51	
01/15/16	RC1516	000186		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		22,917.55	
01/15/16	RC1516	000187		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,278.01	
01/15/16	RC1516	000188		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MOBILE HME ADV T		45.39	
01/19/16	RC1516	000194		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		2,336.48	
01/20/16	CD0150	009550		ATMOS ENERGY > PAYMENT OF CLAIM 001288			250.40
01/20/16	CD0150	009551		BASICS, INC. > PAYMENT OF CLAIM 001289			181.24
01/20/16	CD0150	009552		BENDER AUTO PARTS, INC. > PAYMENT OF CLAIM 001290			100.00
01/20/16	CD0150	009553		CALHOUN COUNTY OIL CO., INC. > PAYMENT OF CLAIM 001291			1,823.05

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01/20/16	CD0150	009554		CUBE ICE > PAYMENT OF CLAIM 001292			31.25
01/20/16	CD0150	009555		DEERE CREDIT, INC. > PAYMENT OF CLAIM 001293			4,275.41
01/20/16	CD0150	009556		FUELMAN > PAYMENT OF CLAIM 001294			3,975.18
01/20/16	CD0150	009557		HANCOCK BANK > PAYMENT OF CLAIM 001295			3,901.93
01/20/16	CD0150	009558		HILL MANUFACTURING COMPANY, IN> PAYMENT OF CLAIM 001296			120.00
01/20/16	CD0150	009559		HOOVER, INC. > PAYMENT OF CLAIM 001297			555.89
01/20/16	CD0150	009560		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001298			40.74
01/20/16	CD0150	009561		MORRIS GROCERY > PAYMENT OF CLAIM 001299			15.40
01/20/16	CD0150	009562		NEXAIR, LLC > PAYMENT OF CLAIM 001300			381.35
01/20/16	CD0150	009563		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 001301			44.81
01/20/16	CD0150	009564		PRESTON DOBBS TRUCK SERVICE > PAYMENT OF CLAIM 001302			17,856.00
01/20/16	CD0150	009565		REGIONS BANK > PAYMENT OF CLAIM 001303			1,182.60
01/20/16	CD0150	009566		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001304			85.17
01/20/16	CD0150	009567		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 001305			184.44
01/20/16	CD0150	009568		WOFFORD TIRE SERVICE, LLC > PAYMENT OF CLAIM 001306			740.44
01/28/16	RC1516	000205		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE		26.65	
02/01/16	CD0150	009608		PAYROLL CLEARING > PAYMENT OF CLAIM 001346			43,920.73
02/02/16	CD0150	009705		C SPIRE WIRELESS > PAYMENT OF CLAIM 001464			204.56
02/02/16	CD0150	009706		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 001465			322.64
02/02/16	CD0150	009707		CHICKASAW FARM SERVICES, INC. > PAYMENT OF CLAIM 001466			29.50
02/02/16	CD0150	009708		COLD MIX INC. > PAYMENT OF CLAIM 001467			1,280.80
02/02/16	CD0150	009709		DENHAM TRACTOR AND EQUIPMENT I> PAYMENT OF CLAIM 001468			291.62
02/02/16	CD0150	009710		FASTENAL COMPANY > PAYMENT OF CLAIM 001469			154.02
02/02/16	CD0150	009711		FORREST AUTO PARTS > PAYMENT OF CLAIM 001470			61.45
02/02/16	CD0150	009712		FUELMAN > PAYMENT OF CLAIM 001471			1,041.00
02/02/16	CD0150	009713		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 001472			1,879.50
02/02/16	CD0150	009714		HANCOCK BANK > PAYMENT OF CLAIM 001473			1,182.87
02/02/16	CD0150	009715		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 001474			474.96
02/02/16	CD0150	009716		LYLE MACHINERY CORP > PAYMENT OF CLAIM 001475			339.09
02/02/16	CD0150	009717		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001476			100.46
02/02/16	CD0150	009718		NORTH MISSISSIPPI GRAVEL > PAYMENT OF CLAIM 001477			3,668.76
02/02/16	CD0150	009719		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 001478			221.81
02/02/16	CD0150	009720		PARKER BROTHERS, INC. > PAYMENT OF CLAIM 001479			25.00
02/02/16	CD0150	009721		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001480			592.24
02/02/16	CD0150	009722		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 001481			456.45
02/02/16	CD0150	009723		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 001482			196.00
02/02/16	CD0150	009724		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001483			701.36
02/02/16	CD0150	009725		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 001484			504.94
02/02/16	CD0150	009726		WOFFORD TIRE SERVICE, LLC > PAYMENT OF CLAIM 001485			252.50
02/02/16	CD0150	009727		WOODLAND WATERWORKS > PAYMENT OF CLAIM 001486			15.50
02/02/16	CD0150	009728		WOODLAND, TOWN OF > PAYMENT OF CLAIM 001487			18.00
02/02/16	CD0150	009729		1-800-RADIATOR & A/C > PAYMENT OF CLAIM 001488			140.00
02/04/16	CD0150	009779		AT&T MOBILITY > PAYMENT OF CLAIM 001538			20.21
02/05/16	RC1516	000227		STATE OF MISSISSIPPI> OVERWEIGHT FINES & HARVEST PER		420.00	
02/05/16	RC1516	000227		STATE OF MISSISSIPPI> OVERWEIGHT FINES & HARVEST PER		918.92	
02/12/16	RC1516	000230		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL SALES TAX		70.29	
02/16/16	RC1516	000238		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		280.31	
02/17/16	CD0150	009883		ATMOS ENERGY > PAYMENT OF CLAIM 001642			216.28
02/17/16	CD0150	009884		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 001643			71.43
02/17/16	CD0150	009885		CALHOUN COUNTY OIL CO., INC. > PAYMENT OF CLAIM 001644			1,684.09
02/17/16	CD0150	009886		CHICKASAW COUNTY TAX COLLECTOR> PAYMENT OF CLAIM 001645			24.00

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02/17/16	CD0150	009887		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 001646			93.73
02/17/16	CD0150	009888		CLASS C SOLUTIONS GROUP / > PAYMENT OF CLAIM 001647			263.81
02/17/16	CD0150	009889		COLD MIX INC. > PAYMENT OF CLAIM 001648			2,686.40
02/17/16	CD0150	009890		DEERE CREDIT, INC. > PAYMENT OF CLAIM 001649			4,275.41
02/17/16	CD0150	009891		FORREST AUTO PARTS > PAYMENT OF CLAIM 001650			89.95
02/17/16	CD0150	009892		FUELMAN > PAYMENT OF CLAIM 001651			2,544.40
02/17/16	CD0150	009893		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 001652			75.00
02/17/16	CD0150	009894		HANCOCK BANK > PAYMENT OF CLAIM 001653			3,901.93
02/17/16	CD0150	009895		HOOVER, INC. > PAYMENT OF CLAIM 001654			2,372.13
02/17/16	CD0150	009896		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001655			36.68
02/17/16	CD0150	009897		MISSISSIPPI GRAVEL SALES, INC. > PAYMENT OF CLAIM 001656			3,983.70
02/17/16	CD0150	009898		MORRIS GROCERY > PAYMENT OF CLAIM 001657			12.60
02/17/16	CD0150	009899		NABORS HOME CENTER > PAYMENT OF CLAIM 001658			18.79
02/17/16	CD0150	009900		O'REILLY AUTOMOTIVE STORES, IN > PAYMENT OF CLAIM 001659			48.93
02/17/16	CD0150	009901		PARKER BROTHERS, INC. > PAYMENT OF CLAIM 001660			125.00
02/17/16	CD0150	009902		REGIONS BANK > PAYMENT OF CLAIM 001661			1,182.60
02/17/16	CD0150	009903		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001662			124.35
02/17/16	CD0150	009904		SOUTHERN TELECOMMUNICATIONS CO > PAYMENT OF CLAIM 001663			80.77
02/17/16	CD0150	009905		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001664			77.30
02/17/16	CD0150	009906		TUPELO CHEMICAL & PRESSURE WAS > PAYMENT OF CLAIM 001665			89.95
02/17/16	CD0150	009907		TUPELO HARDWARE CO. INC. > PAYMENT OF CLAIM 001666			11.14
02/17/16	CD0150	009908		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 001667			106.35
02/17/16	CD0150	009909		WILLIAMS HYDRAULICS LLC > PAYMENT OF CLAIM 001668			582.00
02/17/16	CD0150	009910		WOFFORD TIRE SERVICE, LLC > PAYMENT OF CLAIM 001669			541.80
02/17/16	CD0150	009911		WOODLAND FURN&ACC, INC/WOODLAN > PAYMENT OF CLAIM 001670			121.90
02/18/16	RC1516	000239		STATE OF MISSISSIPPI > ADD MTR VEH PRIV TAX		2,654.68	
02/22/16	RC1516	000253		SUE ARD, TAX COLLECTOR > ROAD & BRIDGE PRIVILEGE TAX		13,822.00	
02/22/16	RC1516	000254		SUE ARD, TAX COLLECTOR > REAL & PERSONAL ADVALOREM TAXE		40,312.81	
02/22/16	RC1516	000255		SUE ARD, TAX COLLECTOR > TAG & MOBILE HOME ADVALOREM TA		3,451.30	
02/22/16	RC1516	000256		SUE ARD, TAX COLLECTOR > PERS/TAG&MOBILE HME ADVALOREM		37.45	
03/01/16	CD0150	009955		PAYROLL CLEARING > PAYMENT OF CLAIM 001714			43,707.97
03/08/16	CD0150	010136		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 001916			9.10
03/08/16	CD0150	010137		A & T PARTS REBUILDERS > PAYMENT OF CLAIM 001917			65.00
03/08/16	CD0150	010138		AT&T MOBILITY > PAYMENT OF CLAIM 001918			20.21
03/08/16	CD0150	010139		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 001919			70.66
03/08/16	CD0150	010140		C SPIRE WIRELESS > PAYMENT OF CLAIM 001920			201.53
03/08/16	CD0150	010141		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 001921			336.63
03/08/16	CD0150	010142		FORREST AUTO PARTS > PAYMENT OF CLAIM 001922			5.99
03/08/16	CD0150	010143		FUELMAN > PAYMENT OF CLAIM 001923			3,866.52
03/08/16	CD0150	010144		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 001924			626.50
03/08/16	CD0150	010145		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 001925			105.00
03/08/16	CD0150	010146		HALSEN PRODUCTS COMPANY > PAYMENT OF CLAIM 001926			825.96
03/08/16	CD0150	010147		HANCOCK BANK > PAYMENT OF CLAIM 001927			1,182.87
03/08/16	CD0150	010148		HOUSTON GAS MART/ALLEN & ALLEN > PAYMENT OF CLAIM 001928			15.00
03/08/16	CD0150	010149		NABORS HOME CENTER > PAYMENT OF CLAIM 001929			48.16
03/08/16	CD0150	010150		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001930			101.46
03/08/16	CD0150	010151		NORTH MS MEDICAL CLINICS, INC. > PAYMENT OF CLAIM 001931			75.00
03/08/16	CD0150	010152		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001932			382.91
03/08/16	CD0150	010153		SOUTHERN TELECOMMUNICATIONS CO > PAYMENT OF CLAIM 001933			79.92
03/08/16	CD0150	010154		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 001934			80.05
03/08/16	CD0150	010155		TERRY, CHARLES F. > PAYMENT OF CLAIM 001935			55.00

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03/08/16	CD0150	010156		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 001936			51.04
03/08/16	CD0150	010157		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 001937			167.38
03/08/16	CD0150	010158		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 001938			37.47
03/08/16	CD0150	010159		WOFFORD TIRE SERVICE, LLC > PAYMENT OF CLAIM 001939			12.00
03/08/16	CD0150	010160		WOODLAND WATERWORKS > PAYMENT OF CLAIM 001940			15.50
03/08/16	CD0150	010161		WOODLAND, TOWN OF > PAYMENT OF CLAIM 001941			18.00
03/17/16	RC1516	000289		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		219.78	
03/18/16	RC1516	000292		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX		23,570.61	
03/18/16	RC1516	000293		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		21,914.84	
03/18/16	RC1516	000294		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		3,432.05	
03/18/16	RC1516	000295		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADV TAXES-PRI		19.80	
03/23/16	CD0150	010402		ATMOS ENERGY > PAYMENT OF CLAIM 002182			214.80
03/23/16	CD0150	010403		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 002183			86.63
03/23/16	CD0150	010404		CLASS C SOLUTIONS GROUP / > PAYMENT OF CLAIM 002184			78.23
03/23/16	CD0150	010405		COLD MIX INC. > PAYMENT OF CLAIM 002185			1,392.00
03/23/16	CD0150	010406		DEERE CREDIT, INC. > PAYMENT OF CLAIM 002186			4,275.41
03/23/16	CD0150	010407		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 002187			4,443.59
03/23/16	CD0150	010408		FUELMAN > PAYMENT OF CLAIM 002188			4,975.44
03/23/16	CD0150	010409		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 002189			24.00
03/23/16	CD0150	010410		HANCOCK BANK > PAYMENT OF CLAIM 002190			3,901.93
03/23/16	CD0150	010411		HOOVER, INC. > PAYMENT OF CLAIM 002191			3,614.22
03/23/16	CD0150	010412		MISSISSIPPI GRAVEL SALES, INC.> PAYMENT OF CLAIM 002192			9,466.80
03/23/16	CD0150	010413		MORRIS GROCERY > PAYMENT OF CLAIM 002193			15.40
03/23/16	CD0150	010414		NORTH MS MEDICAL CLINICS, INC.> PAYMENT OF CLAIM 002194			75.00
03/23/16	CD0150	010415		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 002195			25.96
03/23/16	CD0150	010416		REGIONS BANK > PAYMENT OF CLAIM 002196			1,182.60
03/23/16	CD0150	010417		ROAD REPAIR EQUIPMENT PARTS&SE> PAYMENT OF CLAIM 002197			256.50
03/23/16	CD0150	010418		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002198			185.75
03/23/16	CD0150	010419		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 002199			98.07
03/23/16	CD0150	010420		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 002200			403.04
03/30/16	RC1516	000303		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE		49.17	
03/30/16	RC1516	000304		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		4,587.41	
04/01/16	CD0150	010457		PAYROLL CLEARING > PAYMENT OF CLAIM 002237			42,737.22
04/06/16	CD0150	010544		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 002344			55.00
04/06/16	CD0150	010545		A & T PARTS REBUILDERS > PAYMENT OF CLAIM 002345			176.39
04/06/16	CD0150	010546		BASICS, INC. > PAYMENT OF CLAIM 002346			114.43
04/06/16	CD0150	010547		C SPIRE WIRELESS > PAYMENT OF CLAIM 002347			205.57
04/06/16	CD0150	010548		CALVIN'S AUTO SALES, INC. > PAYMENT OF CLAIM 002348			50.00
04/06/16	CD0150	010549		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 002349			1,508.92
04/06/16	CD0150	010550		COLD MIX INC. > PAYMENT OF CLAIM 002350			3,467.20
04/06/16	CD0150	010551		DENHAM TRACTOR AND EQUIPMENT I> PAYMENT OF CLAIM 002351			465.99
04/06/16	CD0150	010552		FUELMAN > PAYMENT OF CLAIM 002352			2,697.84
04/06/16	CD0150	010553		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 002353			2,467.50
04/06/16	CD0150	010554		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 002354			288.00
04/06/16	CD0150	010555		HANCOCK BANK > PAYMENT OF CLAIM 002355			1,182.87
04/06/16	CD0150	010556		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002356			7.50
04/06/16	CD0150	010557		NABORS HOME CENTER > PAYMENT OF CLAIM 002357			18.87
04/06/16	CD0150	010558		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002358			107.89
04/06/16	CD0150	010559		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 002359			14.00
04/06/16	CD0150	010560		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002360			252.82
04/06/16	CD0150	010561		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 002361			273.36

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04/06/16	CD0150	010562		TRANSPORT TRAILER SERVICE, INC>	PAYMENT OF CLAIM 002362		163.05
04/06/16	CD0150	010563		TRI-STATE TRUCK CENTER, INC. >	PAYMENT OF CLAIM 002363		210.64
04/06/16	CD0150	010564		WARING OIL COMPANY, LLC >	PAYMENT OF CLAIM 002364		590.00
04/06/16	CD0150	010565		WEAVER'S AUTO PARTS >	PAYMENT OF CLAIM 002365		200.20
04/06/16	CD0150	010566		WILLIAMS HYDRAULICS LLC >	PAYMENT OF CLAIM 002366		817.02
04/06/16	CD0150	010567		WOODLAND WATERWORKS >	PAYMENT OF CLAIM 002367		15.50
04/06/16	CD0150	010568		WOODLAND, TOWN OF >	PAYMENT OF CLAIM 002368		18.00
04/12/16	CD0150	010640		AT&T MOBILITY >	PAYMENT OF CLAIM 002440		22.47
04/12/16	CD0150	010641		SOUTHERN TELECOMMUNICATIONS CO>	PAYMENT OF CLAIM 002441		92.72
04/13/16	RC1516	000333		STATE OF MISSISSIPPI>	TRUCK & BUS PRIVILEGE TAX	230.71	
04/14/16	RC1516	000339		SUE ARD, TAX COLLECTOR>	ROAD & BRIDGE PRIVILEGE TAX	20,980.32	
04/14/16	RC1516	000340		SUE ARD, TAX COLLECTOR>	REAL & PERSONAL ADVALOREM TAXE	3,165.85	
04/14/16	RC1516	000341		SUE ARD, TAX COLLECTOR>	TAG & MOBILE HOME ADVALOREM TA	3,436.36	
04/14/16	RC1516	000342		SUE ARD, TAX COLLECTOR>	REAL&PERS/TAG&MH ADVALOREM TAX	215.44	
04/20/16	RC1516	000345		STATE OF MISSISSIPPI>	ADD MTR VEH PRIV TAX	7,111.62	
04/20/16	CD0150	010698		A & T PARTS REBUILDERS >	PAYMENT OF CLAIM 002498		165.39
04/20/16	CD0150	010699		ATMOS ENERGY >	PAYMENT OF CLAIM 002499		130.76
04/20/16	CD0150	010700		BAIRD'S SHOP INC., E. E. >	PAYMENT OF CLAIM 002500		12.48
04/20/16	CD0150	010701		CALHOUN COUNTY OIL CO., INC. >	PAYMENT OF CLAIM 002501		1,614.05
04/20/16	CD0150	010702		CHICKASAW EQUIPMENT CO. >	PAYMENT OF CLAIM 002502		636.70
04/20/16	CD0150	010703		COLD MIX INC. >	PAYMENT OF CLAIM 002503		1,210.40
04/20/16	CD0150	010704		CUBE ICE >	PAYMENT OF CLAIM 002504		62.50
04/20/16	CD0150	010705		DEERE CREDIT, INC. >	PAYMENT OF CLAIM 002505		4,275.41
04/20/16	CD0150	010706		FUELMAN >	PAYMENT OF CLAIM 002506		3,766.30
04/20/16	CD0150	010707		GOODYEAR COMMERCIAL TIRE & SER>	PAYMENT OF CLAIM 002507		652.00
04/20/16	CD0150	010708		GRAY'S TIRE SERVICE LLC >	PAYMENT OF CLAIM 002508		302.96
04/20/16	CD0150	010709		HALSEN PRODUCTS COMPANY >	PAYMENT OF CLAIM 002509		573.83
04/20/16	CD0150	010710		HANCOCK BANK >	PAYMENT OF CLAIM 002510		3,901.93
04/20/16	CD0150	010711		HILL MANUFACTURING COMPANY, IN>	PAYMENT OF CLAIM 002511		137.13
04/20/16	CD0150	010712		HOOVER, INC. >	PAYMENT OF CLAIM 002512		2,385.04
04/20/16	CD0150	010713		HOUSTON GAS MART/ALLEN & ALLEN>	PAYMENT OF CLAIM 002513		509.16
04/20/16	CD0150	010714		JIM'S AUTO PARTS, INC. >	PAYMENT OF CLAIM 002514		28.33
04/20/16	CD0150	010715		MID-SOUTH PROPANE, LLC >	PAYMENT OF CLAIM 002515		191.55
04/20/16	CD0150	010716		MISSISSIPPI GRAVEL SALES, INC.>	PAYMENT OF CLAIM 002516		7,364.70
04/20/16	CD0150	010717		MORRIS GROCERY >	PAYMENT OF CLAIM 002517		19.60
04/20/16	CD0150	010718		OKOLONA AUTO & TIRE SERVICE >	PAYMENT OF CLAIM 002518		14.00
04/20/16	CD0150	010719		POWER EQUIPMENT COMPANY, INC. >	PAYMENT OF CLAIM 002519		43.47
04/20/16	CD0150	010720		REGIONS BANK >	PAYMENT OF CLAIM 002520		1,182.60
04/20/16	CD0150	010721		SCOTT'S AUTO PARTS, INC. >	PAYMENT OF CLAIM 002521		291.23
04/20/16	CD0150	010722		TUPELO CHEMICAL & PRESSURE WAS>	PAYMENT OF CLAIM 002522		265.00
04/20/16	CD0150	010723		TUPELO ENGINE REBUILDERS, INC.>	PAYMENT OF CLAIM 002523		304.13
04/20/16	CD0150	010724		WEAVER'S AUTO PARTS >	PAYMENT OF CLAIM 002524		218.69
04/20/16	CD0150	010725		WILDER'S INC. >	PAYMENT OF CLAIM 002525		300.00
04/20/16	CD0150	010726		WOFFORD TIRE SERVICE, LLC >	PAYMENT OF CLAIM 002526		12.00
05/02/16	CD0150	010765		PAYROLL CLEARING >	PAYMENT OF CLAIM 002565		46,052.59
05/02/16	CD0150	010863		AT&T MOBILITY >	PAYMENT OF CLAIM 002682		20.19
05/02/16	CD0150	010864		BASICS, INC. >	PAYMENT OF CLAIM 002683		488.68
05/02/16	CD0150	010865		BEARINGS & SUPPLY OF TUPELO >	PAYMENT OF CLAIM 002684		12.87
05/02/16	CD0150	010866		C SPIRE WIRELESS >	PAYMENT OF CLAIM 002685		205.43
05/02/16	CD0150	010867		CALHOUN COUNTY OIL CO., INC. >	PAYMENT OF CLAIM 002686		1,642.55
05/02/16	CD0150	010868		CHICKASAW EQUIPMENT CO. >	PAYMENT OF CLAIM 002687		1,438.31

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05/02/16	CD0150	010869		CLASS C SOLUTIONS GROUP / > PAYMENT OF CLAIM 002688			649.53
05/02/16	CD0150	010870		COLD MIX INC. > PAYMENT OF CLAIM 002689			2,528.00
05/02/16	CD0150	010871		DAVIS, DONALD G. > PAYMENT OF CLAIM 002690			75.00
05/02/16	CD0150	010872		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 002691			3,986.69
05/02/16	CD0150	010873		FUELMAN > PAYMENT OF CLAIM 002692			1,452.12
05/02/16	CD0150	010874		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 002693			1,253.00
05/02/16	CD0150	010875		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 002694			515.04
05/02/16	CD0150	010876		HANCOCK BANK > PAYMENT OF CLAIM 002695			1,182.87
05/02/16	CD0150	010877		HYDROHOSE CORPORATION > PAYMENT OF CLAIM 002696			148.42
05/02/16	CD0150	010878		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002697			173.50
05/02/16	CD0150	010879		MID-SOUTH PROPANE, LLC > PAYMENT OF CLAIM 002698			11.81
05/02/16	CD0150	010880		NABORS HOME CENTER > PAYMENT OF CLAIM 002699			10.49
05/02/16	CD0150	010881		NEXAIR, LLC > PAYMENT OF CLAIM 002700			77.31
05/02/16	CD0150	010882		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002701			95.97
05/02/16	CD0150	010883		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 002702			912.90
05/02/16	CD0150	010884		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 002703			104.23
05/02/16	CD0150	010885		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 002704			372.90
05/02/16	CD0150	010886		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 002705			718.91
05/02/16	CD0150	010887		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 002706			91.09
05/02/16	CD0150	010888		WOFFORD TIRE SERVICE, LLC > PAYMENT OF CLAIM 002707			237.00
05/02/16	CD0150	010889		YOUNG'S OK TIRE STORE, INC. > PAYMENT OF CLAIM 002708			1,184.00
05/04/16	RC1516	000376		STATE OF MISSISSIPPI> FEDERAL FORESTRY FY15		38,560.87	
05/06/16	RC1516	000383		CCMSI/MASIT> INSURANCE PROCEEDS		1,591.77	
05/13/16	RC1516	000387		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		198.78	
05/13/16	RC1516	000388		STATE OF MISSISSIPPI> HARVEST PERMITS		945.72	
05/17/16	CD0150	010995		ATMOS ENERGY > PAYMENT OF CLAIM 002814			64.10
05/17/16	CD0150	010996		COLD MIX INC. > PAYMENT OF CLAIM 002815			1,304.80
05/17/16	CD0150	010997		CUBE ICE > PAYMENT OF CLAIM 002816			50.00
05/17/16	CD0150	010998		DEERE CREDIT, INC. > PAYMENT OF CLAIM 002817			4,275.41
05/17/16	CD0150	010999		E FIRE, INC. > PAYMENT OF CLAIM 002818			735.00
05/17/16	CD0150	011000		FORREST AUTO PARTS > PAYMENT OF CLAIM 002819			23.00
05/17/16	CD0150	011001		FUELMAN > PAYMENT OF CLAIM 002820			5,171.25
05/17/16	CD0150	011002		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 002821			75.00
05/17/16	CD0150	011003		HANCOCK BANK > PAYMENT OF CLAIM 002822			3,901.93
05/17/16	CD0150	011004		HOOVER, INC. > PAYMENT OF CLAIM 002823			1,849.09
05/17/16	CD0150	011005		IRVIN AUTO PARTS > PAYMENT OF CLAIM 002824			99.75
05/17/16	CD0150	011006		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002825			7.50
05/17/16	CD0150	011007		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002826			77.88
05/17/16	CD0150	011008		MEA DRUG TESTING CONSORTIUM > PAYMENT OF CLAIM 002827			146.00
05/17/16	CD0150	011009		MISSISSIPPI GRAVEL SALES, INC.> PAYMENT OF CLAIM 002828			3,998.40
05/17/16	CD0150	011010		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 002829			155.64
05/17/16	CD0150	011011		MORRIS GROCERY > PAYMENT OF CLAIM 002830			19.60
05/17/16	CD0150	011012		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002831			104.12
05/17/16	CD0150	011013		NEXAIR, LLC > PAYMENT OF CLAIM 002832			1,854.87
05/17/16	CD0150	011014		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 002833			87.00
05/17/16	CD0150	011015		REGIONS BANK > PAYMENT OF CLAIM 002834			1,182.60
05/17/16	CD0150	011016		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002835			60.78
05/17/16	CD0150	011017		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 002836			66.09
05/17/16	CD0150	011018		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002837			84.57
05/17/16	CD0150	011019		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 002838			128.53
05/17/16	CD0150	011020		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 002839			91.00

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05/17/16	CD0150	011021		TRUCK PRO, INC. > PAYMENT OF CLAIM 002840			47.99
05/17/16	CD0150	011022		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 002841			31.35
05/17/16	CD0150	011023		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 002842			154.50
05/17/16	CD0150	011024		WOFFORD TIRE SERVICE, LLC > PAYMENT OF CLAIM 002843			12.00
05/17/16	CD0150	011025		WOODLAND WATERWORKS > PAYMENT OF CLAIM 002844			15.50
05/17/16	CD0150	011026		WOODLAND, TOWN OF > PAYMENT OF CLAIM 002845			18.00
05/18/16	RC1516	000395		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE		29.17	
05/18/16	RC1516	000396		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		6,725.87	
05/20/16	RC1516	000402		STATE OF MISSISSIPPI> OVERWEIGHT FINES		240.80	
05/24/16	RC1516	000406		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX		19,496.76	
05/24/16	RC1516	000407		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,764.82	
05/24/16	RC1516	000408		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		3,381.05	
05/24/16	RC1516	000409		SUE ARD, TAX COLLECTOR> REAL/TAG&MB HOME ADVALOREM TAX		7.82	
05/27/16	RC1516	000414		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE		23.66	
06/01/16	CD0150	011072		PAYROLL CLEARING > PAYMENT OF CLAIM 002893			45,559.81
06/07/16	CD0150	011199		AT&T MOBILITY > PAYMENT OF CLAIM 003039			20.22
06/07/16	CD0150	011200		BEAUDRON'S SERVICE CENTER INC.> PAYMENT OF CLAIM 003040			500.00
06/07/16	CD0150	011201		BROWNLEE'S BODY SHOP > PAYMENT OF CLAIM 003041			1,428.26
06/07/16	CD0150	011202		C SPIRE WIRELESS > PAYMENT OF CLAIM 003042			203.41
06/07/16	CD0150	011203		CALVIN'S AUTO SALES, INC. > PAYMENT OF CLAIM 003043			100.00
06/07/16	CD0150	011204		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 003044			1,477.39
06/07/16	CD0150	011205		COLD MIX INC. > PAYMENT OF CLAIM 003045			889.60
06/07/16	CD0150	011206		CUBE ICE > PAYMENT OF CLAIM 003046			75.00
06/07/16	CD0150	011207		DAVID'S ONE STOP > PAYMENT OF CLAIM 003047			59.01
06/07/16	CD0150	011208		DENHAM TRACTOR AND EQUIPMENT I> PAYMENT OF CLAIM 003048			1,030.00
06/07/16	CD0150	011209		DURACO INC. > PAYMENT OF CLAIM 003049			381.74
06/07/16	CD0150	011210		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 003050			4,058.78
06/07/16	CD0150	011211		FORREST AUTO PARTS > PAYMENT OF CLAIM 003051			152.88
06/07/16	CD0150	011212		FUELMAN > PAYMENT OF CLAIM 003052			4,069.66
06/07/16	CD0150	011213		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 003053			1,253.00
06/07/16	CD0150	011214		HANCOCK BANK > PAYMENT OF CLAIM 003054			1,182.87
06/07/16	CD0150	011215		HILL MANUFACTURING COMPANY, IN> PAYMENT OF CLAIM 003055			206.54
06/07/16	CD0150	011216		HYDROHOSE CORPORATION > PAYMENT OF CLAIM 003056			65.84
06/07/16	CD0150	011217		IRVIN AUTO PARTS > PAYMENT OF CLAIM 003057			227.17
06/07/16	CD0150	011218		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003058			25.95
06/07/16	CD0150	011219		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003059			102.16
06/07/16	CD0150	011220		NABORS HOME CENTER > PAYMENT OF CLAIM 003060			167.67
06/07/16	CD0150	011221		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003061			107.40
06/07/16	CD0150	011222		NEXAIR, LLC > PAYMENT OF CLAIM 003062			160.42
06/07/16	CD0150	011223		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 003063			142.11
06/07/16	CD0150	011224		PARKER MOTOR COMPANY, INC. > PAYMENT OF CLAIM 003064			600.00
06/07/16	CD0150	011225		POE BROTHERS TRUCKING, INC. > PAYMENT OF CLAIM 003065			99.00
06/07/16	CD0150	011226		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003066			148.79
06/07/16	CD0150	011227		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003067			72.41
06/07/16	CD0150	011228		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 003068			401.91
06/07/16	CD0150	011229		THOMPSON MACHINERY > PAYMENT OF CLAIM 003069			399.00
06/07/16	CD0150	011230		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 003070			205.75
06/07/16	CD0150	011231		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 003071			46.15
06/07/16	CD0150	011232		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 003072			228.39
06/07/16	CD0150	011233		WOFFORD TIRE SERVICE, LLC > PAYMENT OF CLAIM 003073			134.61
06/07/16	CD0150	011234		WOODLAND FURN&ACC, INC/WOODLAN> PAYMENT OF CLAIM 003074			44.07

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06/07/16	CD0150	011235		WOODLAND, TOWN OF > PAYMENT OF CLAIM 003075			18.00
06/16/16	RC1516	000455		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		193.82	
06/17/16	RC1516	000447		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE		15.94	
06/17/16	RC1516	000450		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX	17,111.12		
06/17/16	RC1516	000451		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		922.70	
06/17/16	RC1516	000452		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		3,275.53	
06/17/16	RC1516	000453		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		.53	
06/21/16	RC1516	000457		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI	2,458.88		
06/22/16	CD0150	011364		CALHOUN COUNTY OIL CO., INC. > PAYMENT OF CLAIM 003204			731.60
06/22/16	CD0150	011365		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 003205			1,080.81
06/22/16	CD0150	011366		COLD MIX INC. > PAYMENT OF CLAIM 003206			1,428.80
06/22/16	CD0150	011367		DEERE CREDIT, INC. > PAYMENT OF CLAIM 003207			4,275.41
06/22/16	CD0150	011368		FASTENAL COMPANY > PAYMENT OF CLAIM 003208			700.46
06/22/16	CD0150	011369		FUELMAN > PAYMENT OF CLAIM 003209			5,424.06
06/22/16	CD0150	011370		GOODYEAR COMMERCIAL TIRE & SER> PAYMENT OF CLAIM 003210			826.71
06/22/16	CD0150	011371		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 003211			1,380.89
06/22/16	CD0150	011372		HALSEN PRODUCTS COMPANY > PAYMENT OF CLAIM 003212			1,555.71
06/22/16	CD0150	011373		HANCOCK BANK > PAYMENT OF CLAIM 003213			3,901.93
06/22/16	CD0150	011374		HOOVER, INC. > PAYMENT OF CLAIM 003214			1,355.46
06/22/16	CD0150	011375		IRVIN AUTO PARTS > PAYMENT OF CLAIM 003215			221.63
06/22/16	CD0150	011376		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003216			15.00
06/22/16	CD0150	011377		METRO FORD-LINCOLN-MERCURY, IN> PAYMENT OF CLAIM 003217			177.88
06/22/16	CD0150	011378		MISS ASSOCIATION COUNTY ROAD M> PAYMENT OF CLAIM 003218			300.00
06/22/16	CD0150	011379		MISSISSIPPI GRAVEL SALES, INC.> PAYMENT OF CLAIM 003219			1,984.50
06/22/16	CD0150	011380		MORRIS GROCERY > PAYMENT OF CLAIM 003220			32.20
06/22/16	CD0150	011381		NEXAIR, LLC > PAYMENT OF CLAIM 003221			295.77
06/22/16	CD0150	011382		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 003222			180.62
06/22/16	CD0150	011383		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 003223			14.00
06/22/16	CD0150	011384		PRESTON DOBBS TRUCK SERVICE > PAYMENT OF CLAIM 003224			936.00
06/22/16	CD0150	011385		REGIONS BANK > PAYMENT OF CLAIM 003225			1,182.60
06/22/16	CD0150	011386		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003226			704.57
06/22/16	CD0150	011387		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 003227			209.08
06/22/16	CD0150	011388		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 003228			135.00
06/22/16	CD0150	011389		TRUCK PRO, LLC. > PAYMENT OF CLAIM 003229			783.10
06/22/16	CD0150	011390		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 003230			27.45
06/22/16	CD0150	011391		WOFFORD TIRE SERVICE, LLC > PAYMENT OF CLAIM 003231			134.00
06/22/16	CD0150	011392		WOODLAND FURN&ACC, INC/WOODLAN> PAYMENT OF CLAIM 003232			110.94
06/22/16	CD0150	011393		WOODLAND WATERWORKS > PAYMENT OF CLAIM 003233			15.50
06/23/16	RC1516	000470		STATE OF MISSISSIPPI> ROAD PROJECT REIMBURSEMENT	21,981.57		
07/01/16	CD0150	011442		PAYROLL CLEARING > PAYMENT OF CLAIM 003282			45,799.30
07/05/16	CD0150	011511		AT&T MOBILITY > PAYMENT OF CLAIM 003370			20.27
07/05/16	CD0150	011512		C SPIRE WIRELESS > PAYMENT OF CLAIM 003371			204.42
07/05/16	CD0150	011513		CALHOUN COUNTY OIL CO., INC. > PAYMENT OF CLAIM 003372			1,937.70
07/05/16	CD0150	011514		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 003373			727.06
07/05/16	CD0150	011515		CUBE ICE > PAYMENT OF CLAIM 003374			87.50
07/05/16	CD0150	011516		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 003375			3,926.57
07/05/16	CD0150	011517		FASTENAL COMPANY > PAYMENT OF CLAIM 003376			567.59
07/05/16	CD0150	011518		FORREST AUTO PARTS > PAYMENT OF CLAIM 003377			180.06
07/05/16	CD0150	011519		FUELMAN > PAYMENT OF CLAIM 003378			3,024.85
07/05/16	CD0150	011520		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 003379			836.94
07/05/16	CD0150	011521		HANCOCK BANK > PAYMENT OF CLAIM 003380			1,182.87

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07/05/16	CD0150	011522		IRVIN AUTO PARTS > PAYMENT OF CLAIM 003381			99.48
07/05/16	CD0150	011523		NABORS HOME CENTER > PAYMENT OF CLAIM 003382			35.66
07/05/16	CD0150	011524		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003383			115.65
07/05/16	CD0150	011525		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 003384			14.00
07/05/16	CD0150	011526		PENNINGTON HOME CENTER OF OKOL> PAYMENT OF CLAIM 003385			28.48
07/05/16	CD0150	011527		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003386			185.68
07/05/16	CD0150	011528		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003387			96.87
07/05/16	CD0150	011529		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 003388			702.05
07/05/16	CD0150	011530		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 003389			74.29
07/05/16	CD0150	011531		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 003390			446.30
07/05/16	CD0150	011532		WARING OIL COMPANY, LLC > PAYMENT OF CLAIM 003391			3,253.43
07/05/16	CD0150	011533		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 003392			254.00
07/05/16	CD0150	011534		WOFFORD TIRE SERVICE, LLC > PAYMENT OF CLAIM 003393			30.00
07/05/16	CD0150	011535		WOODLAND FURN&ACC, INC/WOODLAN> PAYMENT OF CLAIM 003394			222.85
07/05/16	CD0150	011536		WOODLAND WATERWORKS > PAYMENT OF CLAIM 003395			18.10
07/05/16	CD0150	011537		WOODLAND, TOWN OF > PAYMENT OF CLAIM 003396			18.00
07/11/16	RC1516	000492		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		223.70	
07/14/16	RC1516	000494		STATE OF MISSISSIPPI> GASOLINE TAX		297,449.70	
07/19/16	CD0150	011636		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 003495			199.52
07/19/16	CD0150	011637		BASICS, INC. > PAYMENT OF CLAIM 003496			283.88
07/19/16	CD0150	011638		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 003497			360.84
07/19/16	CD0150	011639		CUBE ICE > PAYMENT OF CLAIM 003498			122.50
07/19/16	CD0150	011640		DEERE CREDIT, INC. > PAYMENT OF CLAIM 003499			4,275.41
07/19/16	CD0150	011641		DENDY EQUIPMENT COMPANY, INC. > PAYMENT OF CLAIM 003500			70.46
07/19/16	CD0150	011642		DENHAM TRACTOR AND EQUIPMENT I> PAYMENT OF CLAIM 003501			592.41
07/19/16	CD0150	011643		FUELMAN > PAYMENT OF CLAIM 003502			981.15
07/19/16	CD0150	011644		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 003503			145.00
07/19/16	CD0150	011645		HANCOCK BANK > PAYMENT OF CLAIM 003504			3,901.93
07/19/16	CD0150	011646		IRVIN AUTO PARTS > PAYMENT OF CLAIM 003505			224.78
07/19/16	CD0150	011647		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003506			9.96
07/19/16	CD0150	011648		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003507			19.97
07/19/16	CD0150	011649		MISSISSIPPI GRAVEL SALES, INC.> PAYMENT OF CLAIM 003508			1,102.00
07/19/16	CD0150	011650		MORRIS GROCERY > PAYMENT OF CLAIM 003509			40.60
07/19/16	CD0150	011651		NORTH MS MEDICAL CLINICS, INC.> PAYMENT OF CLAIM 003510			75.00
07/19/16	CD0150	011652		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 003511			79.64
07/19/16	CD0150	011653		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 003512			45.00
07/19/16	CD0150	011654		REGIONS BANK > PAYMENT OF CLAIM 003513			1,182.60
07/19/16	CD0150	011655		ROAD REPAIR EQUIPMENT PARTS&SE> PAYMENT OF CLAIM 003514			442.39
07/19/16	CD0150	011656		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003515			43.21
07/19/16	CD0150	011657		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 003516			47.61
07/19/16	CD0150	011658		WOFFORD TIRE SERVICE, LLC > PAYMENT OF CLAIM 003517			12.00
07/20/16	RC1516	000507		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX	17,364.25		
07/20/16	RC1516	000508		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	1,529.91		
07/20/16	RC1516	000509		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	3,174.57		
07/20/16	RC1516	000510		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE	.32		
07/20/16	RC1516	000513		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX	4,075.31		
08/01/16	CD0150	011690		PAYROLL CLEARING > PAYMENT OF CLAIM 003549			45,413.55
08/01/16	CD0150	011782		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 003660			752.50
08/01/16	CD0150	011783		BELCHER, BERLON F. > PAYMENT OF CLAIM 003661			65.00
08/01/16	CD0150	011784		BROWNLEE'S BODY SHOP > PAYMENT OF CLAIM 003662			35.00
08/01/16	CD0150	011785		C SPIRE WIRELESS > PAYMENT OF CLAIM 003663			203.05

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08/01/16	CD0150	011786		CALHOUN COUNTY OIL CO., INC. > PAYMENT OF CLAIM 003664			3,608.31
08/01/16	CD0150	011787		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 003665			2,632.50
08/01/16	CD0150	011788		CLASS C SOLUTIONS GROUP / > PAYMENT OF CLAIM 003666			430.60
08/01/16	CD0150	011789		COLD MIX INC. > PAYMENT OF CLAIM 003667			1,551.20
08/01/16	CD0150	011790		CUBE ICE > PAYMENT OF CLAIM 003668			100.00
08/01/16	CD0150	011791		DENHAM TRACTOR AND EQUIPMENT I> PAYMENT OF CLAIM 003669			75.20
08/01/16	CD0150	011792		FASTENAL COMPANY > PAYMENT OF CLAIM 003670			307.02
08/01/16	CD0150	011793		FORREST AUTO PARTS > PAYMENT OF CLAIM 003671			121.60
08/01/16	CD0150	011794		FUELMAN > PAYMENT OF CLAIM 003672			3,087.62
08/01/16	CD0150	011795		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 003673			1,879.50
08/01/16	CD0150	011796		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 003674			875.38
08/01/16	CD0150	011797		GSV CARE MEDICAL CLINIC, LLC > PAYMENT OF CLAIM 003675			65.00
08/01/16	CD0150	011798		HANCOCK BANK > PAYMENT OF CLAIM 003676			1,182.87
08/01/16	CD0150	011799		HOOVER, INC. > PAYMENT OF CLAIM 003677			1,680.95
08/01/16	CD0150	011800		IRVIN AUTO PARTS > PAYMENT OF CLAIM 003678			100.96
08/01/16	CD0150	011801		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003679			2.97
08/01/16	CD0150	011802		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003680			8.01
08/01/16	CD0150	011803		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 003681			170.05
08/01/16	CD0150	011804		LYLE MACHINERY CORP > PAYMENT OF CLAIM 003682			629.86
08/01/16	CD0150	011805		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 003683			180.18
08/01/16	CD0150	011806		NABORS HOME CENTER > PAYMENT OF CLAIM 003684			9.76
08/01/16	CD0150	011807		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003685			135.59
08/01/16	CD0150	011808		PRESTON DOBBS TRUCK SERVICE > PAYMENT OF CLAIM 003686			1,344.00
08/01/16	CD0150	011809		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003687			579.54
08/01/16	CD0150	011810		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 003688			912.90
08/01/16	CD0150	011811		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 003689			433.00
08/01/16	CD0150	011812		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 003690			169.00
08/01/16	CD0150	011813		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 003691			331.60
08/01/16	CD0150	011814		WOFFORD TIRE SERVICE, LLC > PAYMENT OF CLAIM 003692			12.00
08/01/16	CD0150	011815		WOODLAND FURN&ACC, INC/WOODLAN> PAYMENT OF CLAIM 003693			113.85
08/10/16	RC1516	000527		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		27,983.79	
08/10/16	RC1516	000562		STATE OF MISSISSIPPI> ADD MTR VEHICLE PRIVILEGE TAX		812.98	
08/12/16	RC1516	000547		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		202.38	
08/12/16	RC1516	000551		SUE ARD, TAX COLLECTOR> ROAD AND BRIDGE PRIVILEGE TAX		16,248.12	
08/12/16	RC1516	000553		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,692.63	
08/12/16	RC1516	000554		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,829.46	
08/12/16	RC1516	000555		SUE ARD, TAX COLLECTOR> REAL&PERSONAL/TAG&MOBILEHOME/P		11.71	
08/12/16	RC1516	000563		STATE OF MISSISSIPPI> ADD MTR VEHICLE PRIVILEGE TAX		2,126.00	
08/15/16	RC1516	000567		STATE OF MISSISSIPPI> GASOLINE TAX		39,302.88	
08/16/16	CD0150	011914		A & T PARTS REBUILDERS > PAYMENT OF CLAIM 003792			135.00
08/16/16	CD0150	011915		AT&T MOBILITY > PAYMENT OF CLAIM 003793			20.29
08/16/16	CD0150	011916		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 003794			601.69
08/16/16	CD0150	011917		CUBE ICE > PAYMENT OF CLAIM 003795			56.25
08/16/16	CD0150	011918		DEERE CREDIT, INC. > PAYMENT OF CLAIM 003796			4,275.41
08/16/16	CD0150	011919		DENHAM TRACTOR AND EQUIPMENT I> PAYMENT OF CLAIM 003797			1,308.04
08/16/16	CD0150	011920		ERCON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 003798			4,039.81
08/16/16	CD0150	011921		FORREST AUTO PARTS > PAYMENT OF CLAIM 003799			46.40
08/16/16	CD0150	011922		FUELMAN > PAYMENT OF CLAIM 003800			4,333.69
08/16/16	CD0150	011923		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 003801			92.95
08/16/16	CD0150	011924		HANCOCK BANK > PAYMENT OF CLAIM 003802			3,901.93
08/16/16	CD0150	011925		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 003803			70.88

CHICKASAW COUNTY 2015/2016
 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/16/16	CD0150	011926		IRVIN AUTO PARTS > PAYMENT OF CLAIM 003804			112.26
08/16/16	CD0150	011927		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003805			112.64
08/16/16	CD0150	011928		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003806			27.90
08/16/16	CD0150	011929		MORRIS GROCERY > PAYMENT OF CLAIM 003807			39.20
08/16/16	CD0150	011930		REGIONS BANK > PAYMENT OF CLAIM 003808			1,182.60
08/16/16	CD0150	011931		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003809			370.70
08/16/16	CD0150	011932		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003810			58.94
08/16/16	CD0150	011933		WOFFORD TIRE SERVICE, LLC > PAYMENT OF CLAIM 003811			42.00
08/16/16	CD0150	011934		WOODLAND WATERWORKS > PAYMENT OF CLAIM 003812			15.50
08/16/16	CD0150	011935		WOODLAND, TOWN OF > PAYMENT OF CLAIM 003813			18.00
08/19/16	RC1516	000569		STATE OF MISSISSIPPI> HARVEST PERMITS		774.70	
08/26/16	RC1516	000576		STATE OF MISSISSIPPI> OVERWEIGHT FINES		743.50	
09/01/16	CD0150	011970		PAYROLL CLEARING > PAYMENT OF CLAIM 003848			46,532.41
09/06/16	CD0150	012093		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 003990			35.30
09/06/16	CD0150	012094		A & T PARTS REBUILDERS > PAYMENT OF CLAIM 003991			75.00
09/06/16	CD0150	012095		AT&T MOBILITY > PAYMENT OF CLAIM 003992			19.03
09/06/16	CD0150	012096		BASICS, INC. > PAYMENT OF CLAIM 003993			102.00
09/06/16	CD0150	012097		BELCHER, BERLON F. > PAYMENT OF CLAIM 003994			55.00
09/06/16	CD0150	012098		C SPIRE WIRELESS > PAYMENT OF CLAIM 003995			207.49
09/06/16	CD0150	012099		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 003996			263.22
09/06/16	CD0150	012100		CUBE ICE > PAYMENT OF CLAIM 003997			131.25
09/06/16	CD0150	012101		DENDY EQUIPMENT COMPANY, INC. > PAYMENT OF CLAIM 003998			34.66
09/06/16	CD0150	012102		FORREST AUTO PARTS > PAYMENT OF CLAIM 003999			179.90
09/06/16	CD0150	012103		FUELMAN > PAYMENT OF CLAIM 004000			6,638.25
09/06/16	CD0150	012104		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 004001			15.00
09/06/16	CD0150	012105		HANCOCK BANK > PAYMENT OF CLAIM 004002			1,182.87
09/06/16	CD0150	012106		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 004003			816.00
09/06/16	CD0150	012107		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 004004			10.00
09/06/16	CD0150	012108		IRVIN AUTO PARTS > PAYMENT OF CLAIM 004005			114.70
09/06/16	CD0150	012109		MISSISSIPPI GRAVEL SALES, INC.> PAYMENT OF CLAIM 004006			926.10
09/06/16	CD0150	012110		NABORS HOME CENTER > PAYMENT OF CLAIM 004007			7.20
09/06/16	CD0150	012111		PALMER MACHINE WORKS, INC. > PAYMENT OF CLAIM 004008			1,381.63
09/06/16	CD0150	012112		PRESTON DOBBS TRUCK SERVICE > PAYMENT OF CLAIM 004009			360.00
09/06/16	CD0150	012113		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 004010			456.45
09/06/16	CD0150	012114		TUPELO CHEMICAL & PRESSURE WAS> PAYMENT OF CLAIM 004011			265.00
09/06/16	CD0150	012115		TUPELO RUBBER & GASKET CO., IN> PAYMENT OF CLAIM 004012			105.35
09/06/16	CD0150	012116		WOODLAND WATERWORKS > PAYMENT OF CLAIM 004013			15.70
09/06/16	CD0150	012117		WOODLAND, TOWN OF > PAYMENT OF CLAIM 004014			18.00
09/09/16	RC1516	000597		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		3,756.97	
09/13/16	RC1516	000599		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		123.29	
09/13/16	RC1516	000600		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		1,061.23	
09/14/16	RC1516	000603		STATE OF MISSISSIPPI> GASOLINE TAX		31,915.46	
09/16/16	RC1516	000610		CCMSI/MASIT> INSURANCE RECOVERY/#300099		2,778.82	
09/16/16	RC1516	000613		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX		17,113.81	
09/16/16	RC1516	000614		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		5,471.53	
09/16/16	RC1516	000615		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,659.84	
09/16/16	RC1516	000616		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		5.18	
09/20/16	SJ1516	SEP-05		COUNTY IMPROVEMENT FUND> TRANSFER OF FUNDS PER BOARD ORDEUND TO RECORD TRANSFER OF FUNDS FROM COUNTY IMPROVEMENT FUND INTO SOLID WASTE/ROAD MAINTENANCE/REGIONAL JAIL OPERATING AS PER BOARD ORDER DATED 09/20/2016.		78,000.00	

CHICKASAW COUNTY 2015/2016
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/20/16	CD0150	012234		A & T PARTS REBUILDERS > PAYMENT OF CLAIM 004131			165.39	
09/20/16	CD0150	012235		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 004132			309.47	
09/20/16	CD0150	012236		CALHOUN COUNTY OIL CO., INC. > PAYMENT OF CLAIM 004133			1,889.55	
09/20/16	CD0150	012237		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 004134			134.25	
09/20/16	CD0150	012238		CLASS C SOLUTIONS GROUP / > PAYMENT OF CLAIM 004135			237.77	
09/20/16	CD0150	012239		CUBE ICE > PAYMENT OF CLAIM 004136			93.75	
09/20/16	CD0150	012240		DEERE CREDIT, INC. > PAYMENT OF CLAIM 004137			4,275.41	
09/20/16	CD0150	012241		DENHAM TRACTOR AND EQUIPMENT I> PAYMENT OF CLAIM 004138			678.03	
09/20/16	CD0150	012242		FORREST AUTO PARTS > PAYMENT OF CLAIM 004139			277.98	
09/20/16	CD0150	012243		FUELMAN > PAYMENT OF CLAIM 004140			3,103.66	
09/20/16	CD0150	012244		GOODYEAR COMMERCIAL TIRE & SER> PAYMENT OF CLAIM 004141			576.50	
09/20/16	CD0150	012245		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 004142			375.00	
09/20/16	CD0150	012246		HALSEN PRODUCTS COMPANY > PAYMENT OF CLAIM 004143			131.97	
09/20/16	CD0150	012247		HANCOCK BANK > PAYMENT OF CLAIM 004144			3,901.93	
09/20/16	CD0150	012248		HOOVER, INC. > PAYMENT OF CLAIM 004145			2,420.08	
09/20/16	CD0150	012249		IRVIN AUTO PARTS > PAYMENT OF CLAIM 004146			596.30	
09/20/16	CD0150	012250		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 004147			23.38	
09/20/16	CD0150	012251		NABORS HOME CENTER > PAYMENT OF CLAIM 004148			29.99	
09/20/16	CD0150	012252		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 004149			162.73	
09/20/16	CD0150	012253		PALMER MACHINE WORKS, INC. > PAYMENT OF CLAIM 004150			217.52	
09/20/16	CD0150	012254		PARKER BROTHERS, INC. > PAYMENT OF CLAIM 004151			264.31	
09/20/16	CD0150	012255		PRESTON DOBBS TRUCK SERVICE > PAYMENT OF CLAIM 004152			630.00	
09/20/16	CD0150	012256		REGIONS BANK > PAYMENT OF CLAIM 004153			1,182.60	
09/20/16	CD0150	012257		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 004154			44.32	
09/20/16	CD0150	012258		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 004155			97.35	
09/20/16	CD0150	012259		THOMPSON MACHINERY > PAYMENT OF CLAIM 004156			325.00	
09/20/16	CD0150	012260		TUPELO UPHOLSTERY, LLC > PAYMENT OF CLAIM 004157			150.00	
09/20/16	CD0150	012261		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 004158			5.69	
09/20/16	CD0150	012262		WOFFORD TIRE SERVICE, LLC > PAYMENT OF CLAIM 004159			40.00	
09/20/16	CD0150	012263		WOODLAND FURN&ACC, INC/WOODLAN> PAYMENT OF CLAIM 004160			260.74	
					BALANCE >>>	333.87	1,036,816.67	1,045,920.32
TOTAL ASSETS					BALANCE >>>	333.87		
150	000	190	FUND BALANCE - UNRESERVED		BALANCE >>>	9,437.52CR	0.00	9,437.52
					BALANCE >>>	9,437.52CR		
TOTAL EQUITY					BALANCE >>>	9,437.52CR		
150	000	200	REALTY/PERSONAL					
01/15/16	RC1516	000186	SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE					22,917.55
02/22/16	RC1516	000254	SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE					40,312.81
03/18/16	RC1516	000293	SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE					21,914.84
04/14/16	RC1516	000340	SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE					3,165.85
05/24/16	RC1516	000407	SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE					1,764.82
06/17/16	RC1516	000451	SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE					922.70
07/20/16	RC1516	000508	SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE					1,529.91

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/12/16	RC1516	000553		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,692.63
09/16/16	RC1516	000614		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			5,471.53
				BALANCE >>>	100,692.64CR	0.00	100,692.64

150	000	201		MOTOR VEHICLE/MOBILE HOME TAX			
10/21/15	RC1516	000053		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,020.28
11/18/15	RC1516	000111		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,491.71
12/21/15	RC1516	000158		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,106.70
01/15/16	RC1516	000187		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,278.01
02/22/16	RC1516	000255		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,451.30
03/18/16	RC1516	000294		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,432.05
04/14/16	RC1516	000341		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,436.36
05/24/16	RC1516	000408		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,381.05
06/17/16	RC1516	000452		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,275.53
07/20/16	RC1516	000509		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,174.57
08/12/16	RC1516	000554		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,829.46
09/16/16	RC1516	000615		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,659.84
				BALANCE >>>	33,536.86CR	0.00	33,536.86

150	000	203		PRIOR YEAR PROPERTY TAX			
10/21/15	RC1516	000054		SUE ARD, TAX COLLECTOR> PERSONAL/PRIOR YEARS			.14
11/18/15	RC1516	000112		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			853.85
12/21/15	RC1516	000159		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			67.42
01/15/16	RC1516	000188		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MOBILE HME ADV T			45.39
02/22/16	RC1516	000256		SUE ARD, TAX COLLECTOR> PERS/TAG&MOBILE HME ADVALOREM			37.45
03/18/16	RC1516	000295		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADV TAXES-PRI			19.80
04/14/16	RC1516	000342		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			215.44
05/24/16	RC1516	000409		SUE ARD, TAX COLLECTOR> REAL/TAG&MB HOME ADVALOREM TAX			7.82
06/17/16	RC1516	000453		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			.53
07/20/16	RC1516	000510		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			.32
08/12/16	RC1516	000555		SUE ARD, TAX COLLECTOR> REAL&PERSONAL/TAG&MOBILEHOME/P			11.71
09/16/16	RC1516	000616		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			5.18
				BALANCE >>>	1,265.05CR	0.00	1,265.05

150	000	210		ROAD AND BRIDGE PRIVILEGE TAX			
10/21/15	RC1516	000052		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			14,492.21
11/18/15	RC1516	000110		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			15,718.85
12/21/15	RC1516	000157		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			12,607.59
01/15/16	RC1516	000185		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			13,625.51
02/22/16	RC1516	000253		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			13,822.00
03/18/16	RC1516	000292		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			23,570.61
04/14/16	RC1516	000339		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			20,980.32
05/24/16	RC1516	000406		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			19,496.76
06/17/16	RC1516	000450		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			17,111.12
07/20/16	RC1516	000507		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			17,364.25
08/12/16	RC1516	000551		SUE ARD, TAX COLLECTOR> ROAD AND BRIDGE PRIVILEGE TAX			16,248.12
09/16/16	RC1516	000613		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			17,113.81
				BALANCE >>>	202,151.15CR	0.00	202,151.15

CHICKASAW COUNTY 2015/2016
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 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 000 266				MOTOR VEHICLE RENTAL TAX			
02/12/16	RC1516	000230		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL SALES TAX			70.29
				BALANCE >>>	70.29CR	0.00	70.29

150 000 270				RESTRICTED PUBLIC WORKS CAPITA			
				BALANCE >>>	0.00	0.00	0.00

150 000 282				MOTOR VEHICLE FUEL TAX			
10/14/15	RC1516	000049		STATE OF MISSISSIPPI> GASOLINE TAX			47,234.48
11/13/15	RC1516	000103		STATE OF MISSISSIPPI> GASOLINE TAX			45,810.79
12/14/15	RC1516	000137		STATE OF MISSISSIPPI> GASOLINE TAX			728.13
07/14/16	RC1516	000494		STATE OF MISSISSIPPI> GASOLINE TAX			297,449.70
08/15/16	RC1516	000567		STATE OF MISSISSIPPI> GASOLINE TAX			39,302.88
09/14/16	RC1516	000603		STATE OF MISSISSIPPI> GASOLINE TAX			31,915.46
				BALANCE >>>	462,441.44CR	0.00	462,441.44

150 000 283				MOTOR VEHICLE LIC. (TRK & BUS)			
10/07/15	RC1516	000038		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			250.65
10/16/15	RC1516	000045		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			8,163.46
11/16/15	RC1516	000104		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			2,204.81
11/18/15	RC1516	000107		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			5,305.66
12/15/15	RC1516	000138		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			1,491.79
12/18/15	RC1516	000151		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			2,872.32
01/14/16	RC1516	000191		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			436.05
01/19/16	RC1516	000194		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			2,336.48
02/16/16	RC1516	000238		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			280.31
02/18/16	RC1516	000239		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			2,654.68
03/17/16	RC1516	000289		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			219.78
03/30/16	RC1516	000304		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			4,587.41
04/13/16	RC1516	000333		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			230.71
04/20/16	RC1516	000345		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			7,111.62
05/13/16	RC1516	000387		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			198.78
05/18/16	RC1516	000396		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			6,725.87
06/16/16	RC1516	000455		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			193.82
06/21/16	RC1516	000457		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			2,458.88
07/11/16	RC1516	000492		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			223.70
07/20/16	RC1516	000513		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			4,075.31
08/10/16	RC1516	000527		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			27,983.79
08/10/16	RC1516	000562		STATE OF MISSISSIPPI> ADD MTR VEHICLE PRIVILEGE TAX			812.98
08/12/16	RC1516	000547		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			202.38
08/12/16	RC1516	000563		STATE OF MISSISSIPPI> ADD MTR VEHICLE PRIVILEGE TAX			2,126.00
09/09/16	RC1516	000597		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			3,756.97
09/13/16	RC1516	000599		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			123.29
09/13/16	RC1516	000600		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			1,061.23
				BALANCE >>>	88,088.73CR	0.00	88,088.73

150 000 290				NATIONAL FOREST DISTRIBUTION			

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10/21/15	RC1516	000059		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE			59.08
12/02/15	RC1516	000131		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE			26.03
01/28/16	RC1516	000205		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE			26.65
03/30/16	RC1516	000303		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE			49.17
05/04/16	RC1516	000376		STATE OF MISSISSIPPI> FEDERAL FORESTRY FY15			38,560.87
05/18/16	RC1516	000395		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE			29.17
05/27/16	RC1516	000414		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE			23.66
06/17/16	RC1516	000447		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE			15.94
				BALANCE >>>	38,790.57CR	0.00	38,790.57

150	000	293		OVERWEIGHT FINES			
02/05/16	RC1516	000227		STATE OF MISSISSIPPI> OVERWEIGHT FINES & HARVEST PER			420.00
05/20/16	RC1516	000402		STATE OF MISSISSIPPI> OVERWEIGHT FINES			240.80
08/26/16	RC1516	000576		STATE OF MISSISSIPPI> OVERWEIGHT FINES			743.50
				BALANCE >>>	1,404.30CR	0.00	1,404.30

150	000	294		HARVEST PERMITS			
11/16/15	RC1516	000105		STATE OF MISSISSIPPI> HARVEST PERMITS			1,384.14
02/05/16	RC1516	000227		STATE OF MISSISSIPPI> OVERWEIGHT FINES & HARVEST PER			918.92
05/13/16	RC1516	000388		STATE OF MISSISSIPPI> HARVEST PERMITS			945.72
08/19/16	RC1516	000569		STATE OF MISSISSIPPI> HARVEST PERMITS			774.70
				BALANCE >>>	4,023.48CR	0.00	4,023.48

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

150	000	340		REFUNDS			
06/23/16	RC1516	000470		STATE OF MISSISSIPPI> ROAD PROJECT REIMBURSEMENT			21,981.57
				BALANCE >>>	21,981.57CR	0.00	21,981.57

150	000	342		OTHER MISCELLANEOUS REVENUES			
				BALANCE >>>	0.00	0.00	0.00

150	000	385		COMPENSATION ASSETS/INS PRCD)			
05/06/16	RC1516	000383		CCMSI/MASIT> INSURANCE PROCEEDS			1,591.77
09/16/16	RC1516	000610		CCMSI/MASIT> INSURANCE RECOVERY/#300099			2,778.82
				BALANCE >>>	4,370.59CR	0.00	4,370.59

150	000	387		TRANSFERS IN/INTERFUND TRANS.			
09/20/16	SJ1516	SEP-05		COUNTY IMPROVEMENT FUND> TRANSFER OF FUNDS PER BOARD ORDEUND TO RECORD TRANSFER OF FUNDS FROM COUNTY IMPROVEMENT FUND INTO SOLID WASTE/ROAD MAINTENANCE/REGIONAL JAIL OPERATING AS PER BOARD ORDER DATED 09/20/2016.			78,000.00
				BALANCE >>>	78,000.00CR	0.00	78,000.00

CHICKASAW COUNTY 2015/2016
 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE						BALANCE >>>	1,036,816.67	CR
+++++								
300 ROADS AND BRIDGES								
150 300 420			ROAD EMPLOYEES					
10/01/15	PY1908	59S5024	8	8361	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	33,489.00	
11/02/15	PY1908	5AS7021	360	8689	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	33,667.25	
12/01/15	PY1908	5BP6021	746	9052	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	34,260.15	
01/04/16	PY1908	5CT1021	1039	9323	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	36,302.15	
02/01/16	PY1908	61R2021	1346	9608	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	35,626.42	
03/01/16	PY1908	62P6021	1714	9955	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	35,454.00	
04/01/16	PY1908	63T4021	2237	10457	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	34,666.37	
05/02/16	PY1908	64R5021	2565	10765	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	37,352.84	
06/01/16	PY1908	65Q2021	2893	11072	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	36,954.00	
07/01/16	PY1908	66S2021	3282	11442	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	37,150.36	
08/01/16	PY1908	67R1021	3549	11690	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	36,815.55	
09/01/16	PY1908	68T2021	3848	11970	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	37,722.32	
						BALANCE >>>	429,460.41	429,460.41 0.00

150 300 465			STATE RETIREMENT MATCHING					
10/01/15	PY1908	59S5026	8	8361	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5,274.55	
11/02/15	PY1908	5AS7023	360	8689	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5,302.59	
12/01/15	PY1908	5BP6023	746	9052	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5,396.00	
01/04/16	PY1908	5CT1023	1039	9323	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5,717.60	
02/01/16	PY1908	61R2023	1346	9608	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5,611.19	
03/01/16	PY1908	62P6023	1714	9955	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5,584.03	
04/01/16	PY1908	63T4023	2237	10457	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5,459.97	
05/02/16	PY1908	64R5023	2565	10765	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5,883.10	
06/01/16	PY1908	65Q2023	2893	11072	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5,820.26	
07/01/16	PY1908	66S2023	3282	11442	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5,851.19	
08/01/16	PY1908	67R1023	3549	11690	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5,798.47	
09/01/16	PY1908	68T2023	3848	11970	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5,941.29	
						BALANCE >>>	67,640.24	67,640.24 0.00

150 300 466			SOCIAL SECURITY MATCHING					
10/01/15	PY1908	59S5025	8	8361	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	2,525.56	
11/02/15	PY1908	5AS7022	360	8689	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	2,539.13	
12/01/15	PY1908	5BP6022	746	9052	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	2,586.47	
01/04/16	PY1908	5CT1022	1039	9323	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	2,734.90	
02/01/16	PY1908	61R2022	1346	9608	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	2,683.12	
03/01/16	PY1908	62P6022	1714	9955	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	2,669.94	
04/01/16	PY1908	63T4022	2237	10457	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	2,610.88	
05/02/16	PY1908	64R5022	2565	10765	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	2,816.65	
06/01/16	PY1908	65Q2022	2893	11072	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	2,785.55	
07/01/16	PY1908	66S2022	3282	11442	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	2,797.75	
08/01/16	PY1908	67R1022	3549	11690	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	2,799.53	
09/01/16	PY1908	68T2022	3848	11970	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	2,868.80	
						BALANCE >>>	32,418.28	32,418.28 0.00

CHICKASAW COUNTY 2015/2016
 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 501					POSTAGE AND BOX RENT			
12/23/15	AP4847	1215114	1000	9284	POSTMASTER > BOX RENT #8		114.00	
					BALANCE >>>	114.00	114.00	0.00
150 300 502					TELEPHONE SERVICE			
10/06/15	AP7178	0915202	116	8445	C SPIRE WIRELESS > TELEPHONE		202.35	
10/06/15	AP8290	1015201	114	8443	AT&T MOBILITY > TELEPHONE		20.13	
10/20/15	AP8993	1015971	293	8622	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		97.13	
11/02/15	AP7178	1015207	465	8771	C SPIRE WIRELESS > TELEPHONE		207.31	
11/02/15	AP8290	1115200	464	8770	AT&T MOBILITY > TELEPHONE		20.09	
11/17/15	AP8993	1115850	619	8925	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		85.09	
12/08/15	AP7178	1115201	868	9152	C SPIRE WIRELESS > TELEPHONE		201.25	
12/08/15	AP8290	111524A	866	9150	AT&T MOBILITY > TELEPHONE		24.58	
12/23/15	AP8993	1215839	1003	9287	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		83.90	
01/05/16	AP7178	1215202	1135	9397	C SPIRE WIRELESS > TELEPHONE		202.26	
01/05/16	AP8290	011620A	1133	9395	AT&T MOBILITY > TELEPHONE		20.09	
01/20/16	AP8993	0116851	1304	9566	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		85.17	
02/02/16	AP7178	0116204	1464	9705	C SPIRE WIRELESS > TELEPHONE		204.56	
02/04/16	AP8290	0216202	1538	9779	AT&T MOBILITY > TELEPHONE		20.21	
02/17/16	AP8993	0216807	1663	9904	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		80.77	
03/08/16	AP7178	0216201	1920	10140	C SPIRE WIRELESS > TELEPHONE		201.53	
03/08/16	AP8290	0316202	1918	10138	AT&T MOBILITY > TELEPHONE		20.21	
03/08/16	AP8993	0316799	1933	10153	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		79.92	
04/06/16	AP7178	0316205	2347	10547	C SPIRE WIRELESS > TELEPHONE		205.57	
04/12/16	AP8290	0416224	2440	10640	AT&T MOBILITY > TELEPHONE		22.47	
04/12/16	AP8993	0416927	2441	10641	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		92.72	
05/02/16	AP7178	0416205	2685	10866	C SPIRE WIRELESS > TELEPHONE		205.43	
05/02/16	AP8290	0516201	2682	10863	AT&T MOBILITY > TELEPHONE		20.19	
05/17/16	AP8993	0516845	2837	11018	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		84.57	
06/07/16	AP7178	0516203	3042	11202	C SPIRE WIRELESS > TELEPHONE		203.41	
06/07/16	AP8290	0616202	3039	11199	AT&T MOBILITY > TELEPHONE		20.22	
06/07/16	AP8993	0616724	3067	11227	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		72.41	
07/05/16	AP7178	0616204	3371	11512	C SPIRE WIRELESS > TELEPHONE		204.42	
07/05/16	AP8290	0716202	3370	11511	AT&T MOBILITY > TELEPHONE		20.27	
07/05/16	AP8993	0616968	3387	11528	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		96.87	
08/01/16	AP7178	0716203	3663	11785	C SPIRE WIRELESS > TELEPHONE		203.05	
08/16/16	AP8290	0816202	3793	11915	AT&T MOBILITY > TELEPHONE		20.29	
08/16/16	AP8993	0816589	3810	11932	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		58.94	
09/06/16	AP7178	0816207	3995	12098	C SPIRE WIRELESS > TELEPHONE		207.49	
09/06/16	AP8290	0816190	3992	12095	AT&T MOBILITY > TELEPHONE		19.03	
09/20/16	AP8993	0916973	4155	12258	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		97.35	
					BALANCE >>>	3,711.25	3,711.25	0.00
150 300 510					UTILITIES			
10/06/15	AP1274	1015119	129	8458	NATCHEZ TRACE EPA > UTILITIES		119.41	
10/06/15	AP1878	1015155	139	8468	WOODLAND WATERWORKS > UTILITIES		15.50	
10/06/15	AP5536	0915180	140	8469	WOODLAND, TOWN OF > UTILITIES		18.00	
10/20/15	AP1212	1015766	270	8599	ATMOS ENERGY > UTILITIES		76.65	
11/02/15	AP1274	1015124	475	8781	NATCHEZ TRACE EPA > UTILITIES		124.66	

CHICKASAW COUNTY 2015/2016
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 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
11/02/15	AP1878	1015179	482	8788	WOODLAND WATERWORKS > UTILITIES		17.90		
11/17/15	AP1212	1115156	600	8906	ATMOS ENERGY > UTILITIES		156.68		
11/17/15	AP5536	1015180	622	8928	WOODLAND, TOWN OF > UTILITIES		18.00		
12/08/15	AP1274	1115103	881	9165	NATCHEZ TRACE EPA > UTILITIES		103.80		
12/08/15	AP1878	1215155	887	9171	WOODLAND WATERWORKS > UTILITIES		15.50		
12/08/15	AP5536	1115180	888	9172	WOODLAND, TOWN OF > UTILITIES		18.00		
12/23/15	AP1212	1215159	990	9274	ATMOS ENERGY > UTILITIES		159.86		
01/05/16	AP1274	0116107	1150	9412	NATCHEZ TRACE EPA > UTILITIES		107.12		
01/05/16	AP1878	0116155	1160	9422	WOODLAND WATERWORKS > UTILITIES		15.50		
01/05/16	AP5536	1215180	1161	9423	WOODLAND, TOWN OF > UTILITIES		18.00		
01/20/16	AP1212	0116250	1288	9550	ATMOS ENERGY > UTILITIES		250.40		
02/02/16	AP1274	0116100	1476	9717	NATCHEZ TRACE EPA > UTILITIES		100.46		
02/02/16	AP1878	011615A	1486	9727	WOODLAND WATERWORKS > UTILITIES		15.50		
02/02/16	AP5536	0116180	1487	9728	WOODLAND, TOWN OF > UTILITIES		18.00		
02/17/16	AP1212	0216216	1642	9883	ATMOS ENERGY > UTILITIES		216.28		
03/08/16	AP1274	0216101	1930	10150	NATCHEZ TRACE EPA > UTILITIES		101.46		
03/08/16	AP1878	0216155	1940	10160	WOODLAND WATERWORKS > UTILITIES		15.50		
03/08/16	AP5536	0316180	1941	10161	WOODLAND, TOWN OF > UTILITIES		18.00		
03/23/16	AP1212	0316214	2182	10402	ATMOS ENERGY > UTILITIES		214.80		
04/06/16	AP1274	0416107	2358	10558	NATCHEZ TRACE EPA > UTILITIES		107.89		
04/06/16	AP1878	0416155	2367	10567	WOODLAND WATERWORKS > UTILITIES		15.50		
04/06/16	AP5536	031618A	2368	10568	WOODLAND, TOWN OF > UTILITIES		18.00		
04/20/16	AP1212	0416130	2499	10699	ATMOS ENERGY > UTILITIES		130.76		
05/17/16	AP1212	0516641	2814	10995	ATMOS ENERGY > UTILITIES		64.10		
05/17/16	AP1274	0516104	2831	11012	NATCHEZ TRACE EPA > UTILITIES		104.12		
05/17/16	AP1878	0516155	2844	11025	WOODLAND WATERWORKS > UTILITIES		15.50		
05/17/16	AP5536	0416180	2845	11026	WOODLAND, TOWN OF > UTILITIES		18.00		
06/07/16	AP1274	0616107	3061	11221	NATCHEZ TRACE EPA > UTILITIES		107.40		
06/07/16	AP5536	0516180	3075	11235	WOODLAND, TOWN OF > UTILITIES		18.00		
06/22/16	AP1878	0616155	3233	11393	WOODLAND WATERWORKS > UTILITIES		15.50		
07/05/16	AP1274	0616115	3383	11524	NATCHEZ TRACE EPA > UTILITIES		115.65		
07/05/16	AP1878	0616181	3395	11536	WOODLAND WATERWORKS > UTILITIES		18.10		
07/05/16	AP5536	0616180	3396	11537	WOODLAND, TOWN OF > UTILITIES		18.00		
08/01/16	AP1274	0816135	3685	11807	NATCHEZ TRACE EPA > UTILITIES		135.59		
08/16/16	AP1878	0816155	3812	11934	WOODLAND WATERWORKS > UTILITIES		15.50		
08/16/16	AP5536	0716180	3813	11935	WOODLAND, TOWN OF > UTILITIES		18.00		
09/06/16	AP1878	0816157	4013	12116	WOODLAND WATERWORKS > UTILITIES		15.70		
09/06/16	AP5536	0816180	4014	12117	WOODLAND, TOWN OF > UTILITIES		18.00		
09/20/16	AP1274	0916162	4149	12252	NATCHEZ TRACE EPA > UTILITIES		162.73		
BALANCE >>>						3,067.02	3,067.02	0.00	

150	300	521	LEGAL ADVERTISING			BALANCE >>>	0.00	0.00	0.00

150	300	533	RENTAL OF OTHER EQUIPMENT						
05/17/16	AP5097	4168883	2832	11013	NEXAIR, LLC > ANNUAL CYLINDER LEASE		1,854.87		
BALANCE >>>						1,854.87	1,854.87	0.00	

CHICKASAW COUNTY 2015/2016
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	300	541			ROAD MACHINERY/EQUIPT R&M OUTS			
10/06/15	AP0325	047659	118	8447	CHICKASAW TIRE, INC. > REPAIRS		69.95	
10/06/15	AP4478	1082815	127	8456	KING'S TIRE & CAR CARE > REPAIRS		10.00	
10/06/15	AP5939	782818	138	8467	WOFFORD TIRE SERVICE > REPAIRS		75.00	
10/06/15	AP5939	848241	138	8467	WOFFORD TIRE SERVICE > REPAIRS		15.00	
10/06/15	AP5939	888459	138	8467	WOFFORD TIRE SERVICE > REPAIRS		30.00	
10/06/15	AP5939	888461	138	8467	WOFFORD TIRE SERVICE > REPAIRS		75.00	
10/06/15	AP5939	888476	138	8467	WOFFORD TIRE SERVICE > REPAIRS		15.00	
10/06/15	AP5939	888503	138	8467	WOFFORD TIRE SERVICE > REPAIRS		77.00	
10/06/15	AP5939	888519	138	8467	WOFFORD TIRE SERVICE > REPAIRS		140.49	
10/06/15	AP5939	888523	138	8467	WOFFORD TIRE SERVICE > REPAIRS		208.45	
10/06/15	AP5939	888532	138	8467	WOFFORD TIRE SERVICE > REPAIRS		20.36	
10/06/15	AP5939	888567	138	8467	WOFFORD TIRE SERVICE > REPAIRS		15.00	
10/06/15	AP5939	888568	138	8467	WOFFORD TIRE SERVICE > REPAIRS		105.00	
10/06/15	AP5939	888588	138	8467	WOFFORD TIRE SERVICE > REPAIRS		75.00	
10/06/15	AP9208	623	122	8451	DENHAM TRACTOR AND EQUIPMENT I> REPAIRS		198.50	
10/20/15	AP5939	1020	299	8628	WOFFORD TIRE SERVICE > REPAIRS		80.00	
10/20/15	AP5939	1043	299	8628	WOFFORD TIRE SERVICE > REPAIRS		65.00	
10/20/15	AP5939	1125	299	8628	WOFFORD TIRE SERVICE > REPAIRS		12.00	
10/20/15	AP5939	1140	299	8628	WOFFORD TIRE SERVICE > REPAIRS		12.00	
10/20/15	AP5939	1143	299	8628	WOFFORD TIRE SERVICE > REPAIRS		12.00	
10/20/15	AP5939	1169	299	8628	WOFFORD TIRE SERVICE > REPAIRS		161.15	
10/20/15	AP5939	1182	299	8628	WOFFORD TIRE SERVICE > REPAIRS		75.00	
10/20/15	AP5939	1265	299	8628	WOFFORD TIRE SERVICE > REPAIRS		30.00	
10/20/15	AP5939	847183	299	8628	WOFFORD TIRE SERVICE > REPAIRS		105.00	
10/20/15	AP5939	847188	299	8628	WOFFORD TIRE SERVICE > REPAIRS		75.00	
10/20/15	AP8121	BW77182	295	8624	TRI-STATE TRUCK CENTER, INC. > REPAIRS		1,178.69	
10/20/15	AP8121	BW77322	295	8624	TRI-STATE TRUCK CENTER, INC. > REPAIRS		202.12	
11/02/15	AP0430	455450	478	8784	SCOTT'S AUTO PARTS, INC. > FLUID, REPAIRS, OIL, PARTS		15.00	
11/02/15	AP6755	8461	477	8783	OKOLONA AUTO & TIRE SERVICE > REPAIRS		16.00	
11/17/15	AP5939	1225	621	8927	WOFFORD TIRE SERVICE > REPAIRS		65.00	
11/17/15	AP5939	1465	621	8927	WOFFORD TIRE SERVICE > REPAIRS		15.00	
11/17/15	AP5939	1483	621	8927	WOFFORD TIRE SERVICE > REPAIRS		15.00	
11/17/15	AP7994	1115440	601	8907	BUTCH'S AUTO ELECTRIC > REPAIRS		44.00	
12/08/15	AP5939	1732	886	9170	WOFFORD TIRE SERVICE, LLC > REPAIRS		15.00	
01/05/16	AP0325	000252	1136	9398	CHICKASAW TIRE, INC. > REPAIRS		49.95	
01/05/16	AP5939	1771	1159	9421	WOFFORD TIRE SERVICE, LLC > REPAIRS		15.00	
01/05/16	AP5939	1810	1159	9421	WOFFORD TIRE SERVICE, LLC > REPAIRS		15.00	
01/05/16	AP5939	1835	1159	9421	WOFFORD TIRE SERVICE, LLC > REPAIRS		15.00	
01/05/16	AP5939	967945	1159	9421	WOFFORD TIRE SERVICE, LLC > REPAIRS		80.00	
01/20/16	AP0945	130512	1298	9560	JIM'S AUTO PARTS, INC. > OIL, REPAIRS		5.00	
01/20/16	AP5939	967947	1306	9568	WOFFORD TIRE SERVICE, LLC > REPAIRS		75.00	
02/02/16	AP5939	1818	1485	9726	WOFFORD TIRE SERVICE, LLC > REPAIRS		12.00	
02/02/16	AP5939	1820	1485	9726	WOFFORD TIRE SERVICE, LLC > REPAIRS		120.50	
02/02/16	AP5939	857231	1485	9726	WOFFORD TIRE SERVICE, LLC > REPAIRS		80.00	
02/17/16	AP5939	2044	1669	9910	WOFFORD TIRE SERVICE, LLC > REPAIRS		12.00	
02/17/16	AP5939	2047	1669	9910	WOFFORD TIRE SERVICE, LLC > REPAIRS		12.00	
02/17/16	AP5939	2067	1669	9910	WOFFORD TIRE SERVICE, LLC > REPAIRS		15.00	
02/17/16	AP5939	2103	1669	9910	WOFFORD TIRE SERVICE, LLC > REPAIRS		12.00	
02/17/16	AP5939	857205	1669	9910	WOFFORD TIRE SERVICE, LLC > REPAIRS		75.00	
02/17/16	AP9748	337105	1652	9893	GRAY'S TIRE SERVICE LLC > REPAIRS		75.00	

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03/08/16	AP0056	S1-7382	1917	10137	A & T PARTS REBUILDERS > REPAIRS		65.00	
03/08/16	AP0888	004338	1928	10148	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		15.00	
03/08/16	AP5939	2310	1939	10159	WOFFORD TIRE SERVICE, LLC > REPAIRS		12.00	
03/08/16	AP9748	337118	1925	10145	GRAY'S TIRE SERVICE LLC > REPAIRS		75.00	
03/08/16	AP9748	755078	1925	10145	GRAY'S TIRE SERVICE LLC > REPAIRS		30.00	
03/23/16	AP0086	87899	2183	10403	BAIRD'S SHOP INC., E. E. > REPAIRS		20.00	
03/23/16	AP9748	755131	2189	10409	GRAY'S TIRE SERVICE LLC > REPAIRS		24.00	
04/06/16	AP6755	8799	2359	10559	OKOLONA AUTO & TIRE SERVICE > REPAIRS		14.00	
04/06/16	AP8403	22079	2366	10566	WILLIAMS HYDRAULICS LLC > REPAIRS		817.02	
04/06/16	AP9748	755091	2354	10554	GRAY'S TIRE SERVICE LLC > REPAIRS		99.00	
04/06/16	AP9748	840859	2354	10554	GRAY'S TIRE SERVICE LLC > REPAIRS		30.00	
04/20/16	AP0056	S1-8264	2498	10698	A & T PARTS REBUILDERS > REPAIRS			25.00
04/20/16	AP0056	S1-8284	2498	10698	A & T PARTS REBUILDERS > REPAIRS		125.39	
04/20/16	AP0056	S1-8303	2498	10698	A & T PARTS REBUILDERS > REPAIRS		65.00	
04/20/16	AP0888	004390	2513	10713	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		10.00	
04/20/16	AP1855	5887	2525	10725	WILDER'S INC. > REPAIRS		300.00	
04/20/16	AP5939	2496	2526	10726	WOFFORD TIRE SERVICE, LLC > REPAIRS		12.00	
04/20/16	AP6579	18907	2523	10723	TUPELO ENGINE REBUILDERS, INC.> REPAIRS		304.13	
04/20/16	AP6755	8826	2518	10718	OKOLONA AUTO & TIRE SERVICE > REPAIRS		14.00	
04/20/16	AP9748	840850	2508	10708	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
04/20/16	AP9748	840867	2508	10708	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
05/02/16	AP5939	2604	2707	10888	WOFFORD TIRE SERVICE, LLC > REPAIRS		12.00	
05/02/16	AP5939	2607	2707	10888	WOFFORD TIRE SERVICE, LLC > REPAIRS		225.00	
05/02/16	AP9748	148218	2694	10875	GRAY'S TIRE SERVICE LLC > REPAIRS		75.00	
05/02/16	AP9748	621659	2694	10875	GRAY'S TIRE SERVICE LLC > REPAIRS		205.00	
05/17/16	AP5939	2644	2843	11024	WOFFORD TIRE SERVICE, LLC > REPAIRS		12.00	
05/17/16	AP6755	8892	2833	11014	OKOLONA AUTO & TIRE SERVICE > REPAIRS		70.00	
05/17/16	AP6755	8893	2833	11014	OKOLONA AUTO & TIRE SERVICE > REPAIRS		17.00	
05/17/16	AP9602	5407336	2839	11020	SUMMIT TRUCK GROUP > REPAIRS		91.00	
05/17/16	AP9748	148228	2821	11002	GRAY'S TIRE SERVICE LLC > REPAIRS		75.00	
06/07/16	AP5939	2517	3073	11233	WOFFORD TIRE SERVICE, LLC > REPAIRS		30.00	
06/07/16	AP9811	030502	3041	11201	BROWNLEE'S BODY SHOP > REPAIRS		1,428.26	
06/22/16	AP4720	6013216	3227	11387	STRIBLING EQUIPMENT, LLC > REPAIRS		209.08	
06/22/16	AP6755	8944	3223	11383	OKOLONA AUTO & TIRE SERVICE > REPAIRS		14.00	
06/22/16	AP9602	5407030	3228	11388	SUMMIT TRUCK GROUP > REPAIRS		135.00	
06/22/16	AP9748	148265	3211	11371	GRAY'S TIRE SERVICE LLC > REPAIRS		146.00	
06/22/16	AP9748	148269	3211	11371	GRAY'S TIRE SERVICE LLC > REPAIRS		93.00	
06/22/16	AP9748	148281	3211	11371	GRAY'S TIRE SERVICE LLC > REPAIRS		95.00	
06/22/16	AP9748	578494	3211	11371	GRAY'S TIRE SERVICE LLC > REPAIRS		12.00	
07/05/16	AP5939	2865	3393	11534	WOFFORD TIRE SERVICE, LLC > REPAIRS		30.00	
07/05/16	AP6755	8981	3384	11525	OKOLONA AUTO & TIRE SERVICE > REPAIRS		14.00	
07/05/16	AP9748	362478	3379	11520	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
07/19/16	AP5939	2879	3517	11658	WOFFORD TIRE SERVICE, LLC > REPAIRS		12.00	
07/19/16	AP9748	318750	3503	11644	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
07/19/16	AP9748	554111	3503	11644	GRAY'S TIRE SERVICE LLC > REPAIRS		90.00	
08/01/16	AP5939	3052	3692	11814	WOFFORD TIRE SERVICE, LLC > REPAIRS		12.00	
08/01/16	AP9748	148300	3674	11796	GRAY'S TIRE SERVICE LLC > REPAIRS		75.00	
08/01/16	AP9748	250457	3674	11796	GRAY'S TIRE SERVICE LLC > REPAIRS		65.00	
08/01/16	AP9748	318711	3674	11796	GRAY'S TIRE SERVICE LLC > REPAIRS		136.83	
08/01/16	AP9748	318721	3674	11796	GRAY'S TIRE SERVICE LLC > REPAIRS		50.00	
08/01/16	AP9748	348511	3674	11796	GRAY'S TIRE SERVICE LLC > REPAIRS		75.00	

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08/01/16	AP9748	348515	3674	11796	GRAY'S TIRE SERVICE LLC > REPAIRS		75.00		
08/01/16	AP9748	554106	3674	11796	GRAY'S TIRE SERVICE LLC > REPAIRS		65.00		
08/16/16	AP0056	10362	3792	11914	A & T PARTS REBUILDERS > REPAIRS		135.00		
08/16/16	AP5939	3074	3811	11933	WOFFORD TIRE SERVICE, LLC > REPAIRS		12.00		
08/16/16	AP5939	3109	3811	11933	WOFFORD TIRE SERVICE, LLC > REPAIRS		15.00		
08/16/16	AP5939	3122	3811	11933	WOFFORD TIRE SERVICE, LLC > REPAIRS		15.00		
08/16/16	AP9208	1338	3797	11919	DENHAM TRACTOR AND EQUIPMENT I> REPAIRS		259.65		
09/06/16	AP0056	10610	3991	12094	A & T PARTS REBUILDERS > REPAIRS		75.00		
09/06/16	AP0888	005239	4004	12107	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		10.00		
09/06/16	AP9748	270356	4001	12104	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00		
09/20/16	AP0086	88413	4132	12235	BAIRD'S SHOP INC., E. E. > REPAIRS		23.89		
09/20/16	AP9748	260402	4142	12245	GRAY'S TIRE SERVICE LLC > REPAIRS		75.00		
09/20/16	AP9748	260403	4142	12245	GRAY'S TIRE SERVICE LLC > REPAIRS		75.00		
09/20/16	AP9748	554126	4142	12245	GRAY'S TIRE SERVICE LLC > REPAIRS		90.00		
09/20/16	AP9820	6088	4157	12260	TUPELO UPHOLSTERY, LLC > REPAIRS		150.00		
BALANCE >>>						10,652.41	10,677.41	25.00	

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

150	300	544	SERVICE/MAINTENANCE CONTRACT R						
05/17/16	AP7700	119682	2818	10999	E FIRE, INC. > ANNUAL MAINTENANCE		735.00		
BALANCE >>>						735.00	735.00	0.00	

150	300	546	OTHER R&M BY OUTSIDE PERSONS						
11/17/15	AP0430	464017	618	8924	SCOTT'S AUTO PARTS, INC. > REPAIRS		5.00		
02/17/16	AP6515	443064	1670	9911	WOODLAND FURN&ACC, INC/WOODLAN> REPAIRS		121.90		
04/06/16	AP0945	133240	2356	10556	JIM'S AUTO PARTS, INC. > REPAIRS		7.50		
05/02/16	AP0430	470714	2701	10882	SCOTT'S AUTO PARTS, INC. > REPAIRS, OIL		10.00		
05/02/16	AP0430	474224	2701	10882	SCOTT'S AUTO PARTS, INC. > REPAIRS, PART		5.00		
05/17/16	AP0430	474662	2835	11016	SCOTT'S AUTO PARTS, INC. > REPAIRS		5.00		
05/17/16	AP0945	136082	2825	11006	JIM'S AUTO PARTS, INC. > REPAIRS		7.50		
06/22/16	AP0945	138669	3216	11376	JIM'S AUTO PARTS, INC. > REPAIRS		15.00		
06/22/16	AP6515	1551996	3232	11392	WOODLAND FURN&ACC, INC/WOODLAN> REPAIRS		14.95		
09/20/16	AP6515	2032896	4160	12263	WOODLAND FURN&ACC, INC/WOODLAN> REPAIRS		17.99		
BALANCE >>>						209.84	209.84	0.00	

150	300	556	OTHER PROFESSIONAL FEES/SERVIC						
12/08/15	AP4706	2540	880	9164	MEA DRUG TESTING CONSORTIUM > PROFESSIONAL SERVICES		396.00		
05/17/16	AP4706	3090	2827	11008	MEA DRUG TESTING CONSORTIUM > PROFESSIONAL FEES		146.00		
BALANCE >>>						542.00	542.00	0.00	

150	300	570	INSURANCE AND FIDELITY						
12/23/15	AP1652	28635	1004	9288	TABB INSURANCE AGENCY INC > BOND/K.FUNDERBURK		175.00		
BALANCE >>>						175.00	175.00	0.00	

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=====								
150 300 571					DUES AND SUBSCRIPTIONS			
06/22/16	AP6757	571	3218	11378	MISS ASSOCIATION COUNTY ROAD M> DUES/2014/2015/2016		300.00	
					BALANCE >>>	300.00	300.00	0.00

150 300 581					OTHER CONTRACTUAL SERVICES			
12/23/15	AP7715	11315LE	999	9283	NORTH MS MEDICAL CLINICS, INC.> DOT PHYSICAL/L.R.EATON		75.00	
03/08/16	AP9604	46A8056	1931	10151	NORTH MS MEDICAL CLINICS, INC.> DOT PHYSICAL/RITCHEY		75.00	
03/08/16	AP9749	0216550	1935	10155	TERRY, CHARLES F. > REFUND/CDL LICENSE		55.00	
03/23/16	AP7715	08C8056	2194	10414	NORTH MS MEDICAL CLINICS, INC.> DOT PHYSICAL/D.W.GANN		75.00	
05/02/16	AP2829	P180425	2690	10871	DAVIS, DONALD G. > REFUND DOT PHYSICAL		75.00	
07/19/16	AP7715	C8056	3510	11651	NORTH MS MEDICAL CLINICS, INC.> DOT PHYSICAL/J.BARNETT		75.00	
08/01/16	AP6499	0716650	3661	11783	BELCHER, BERLON F. > REFUND DOT PHYSICAL		65.00	
08/01/16	AP9529	2824012	3675	11797	GSV CARE MEDICAL CLINIC, LLC > DOT PHYSICAL/A.J.HOLMES		65.00	
09/06/16	AP6499	0816550	3994	12097	BELCHER, BERLON F. > REFUND/CDL LICENSE		55.00	
					BALANCE >>>	615.00	615.00	0.00

150 300 602					DUPLICATION AND REPRODUCTION			
03/08/16	AP8211	4281431	1934	10154	STAPLES CREDIT PLAN > OFFICE SUPPLIES & PAPER		53.99	
					BALANCE >>>	53.99	53.99	0.00

150 300 603					OFFICE SUPPLIES AND MATERIALS			
03/08/16	AP8211	4281431	1934	10154	STAPLES CREDIT PLAN > OFFICE SUPPLIES & PAPER		26.06	
05/02/16	AP8211	3232421	2703	10884	STAPLES CREDIT PLAN > OFFICE SUPPLIES		104.23	
					BALANCE >>>	130.29	130.29	0.00

150 300 631					GRAVEL OR SHELL			
10/06/15	AP4523	002192	130	8459	PRESTON DOBBS TRUCK SERVICE > WASH GRAVEL		1,600.00	
10/20/15	AP2343	57218	279	8608	HOOVER, INC. > #7 STONE		550.68	
10/20/15	AP2343	58195	279	8608	HOOVER, INC. > CRUSHER RUN		255.03	
10/20/15	AP2343	58635	279	8608	HOOVER, INC. > CRUSHER RUN		242.50	
10/20/15	AP2343	58865	279	8608	HOOVER, INC. > CRUSHER RUN		249.47	
10/20/15	AP2343	58866	279	8608	HOOVER, INC. > #7 STONE		271.40	
10/20/15	AP2343	59115	279	8608	HOOVER, INC. > CRUSHER RUN		247.05	
10/20/15	AP2343	59401	279	8608	HOOVER, INC. > #7 STONE		282.50	
10/20/15	AP4523	002225	290	8619	PRESTON DOBBS TRUCK SERVICE > WASH ROCK		1,504.00	
10/20/15	AP4523	002229	290	8619	PRESTON DOBBS TRUCK SERVICE > CLAY GRAVEL		228.00	
11/17/15	AP2343	60276	609	8915	HOOVER, INC. > CRUSHER RUN		255.63	
11/17/15	AP2343	61638	609	8915	HOOVER, INC. > CRUSHER RUN		256.64	
11/17/15	AP2343	61639	609	8915	HOOVER, INC. > #7 STONE		284.49	
11/17/15	AP2343	64421	609	8915	HOOVER, INC. > CRUSHER RUN		267.45	
11/17/15	AP2343	64422	609	8915	HOOVER, INC. > #7 STONE		288.82	
11/17/15	AP2343	64645	609	8915	HOOVER, INC. > CRUSHER RUN		256.54	
11/17/15	AP4523	002267	616	8922	PRESTON DOBBS TRUCK SERVICE > WASH ROCK		4,928.00	
12/23/15	AP2343	65839	996	9280	HOOVER, INC. > #7 STONE		276.17	
12/23/15	AP2343	66052	996	9280	HOOVER, INC. > #7 STONE		280.16	
12/23/15	AP2343	66999	996	9280	HOOVER, INC. > #7 STONE		292.15	
12/23/15	AP2343	68558	996	9280	HOOVER, INC. > #7 STONE		286.71	

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01/05/16	AP2343	65088	1144	9406	HOOVER, INC. > CRUSHER RUN		499.75	
01/05/16	AP2343	65317	1144	9406	HOOVER, INC. > CRUSHER RUN		493.59	
01/05/16	AP2343	65582	1144	9406	HOOVER, INC. > CRUSHER RUN		250.18	
01/05/16	AP2343	66741	1144	9406	HOOVER, INC. > CRUSHER RUN		535.41	
01/05/16	AP2343	67000	1144	9406	HOOVER, INC. > #56 STONE		265.23	
01/05/16	AP2343	67866	1144	9406	HOOVER, INC. > #56 STONE		256.74	
01/05/16	AP2343	68286	1144	9406	HOOVER, INC. > CRUSHER RUN		509.85	
01/05/16	AP2343	68287	1144	9406	HOOVER, INC. > CRUSHER RUN		240.99	
01/05/16	AP2343	68557	1144	9406	HOOVER, INC. > CRUSHER RUN		260.78	
01/05/16	AP4523	002341	1154	9416	PRESTON DOBBS TRUCK SERVICE > WASH ROCK	11,408.00		
01/20/16	AP2343	69976	1297	9559	HOOVER, INC. > #7 STONE		555.89	
01/20/16	AP4523	002379	1302	9564	PRESTON DOBBS TRUCK SERVICE > WASH GRAVEL	17,856.00		
02/02/16	AP9744	1213668	1477	9718	NORTH MISSISSIPPI GRAVEL > WASH ROCK	3,668.76		
02/17/16	AP2343	74952	1654	9895	HOOVER, INC. > CRUSHER RUN		520.19	
02/17/16	AP2343	75336	1654	9895	HOOVER, INC. > CRUSHER RUN		258.13	
02/17/16	AP2343	76038	1654	9895	HOOVER, INC. > CRUSHER RUN		260.10	
02/17/16	AP2343	76498	1654	9895	HOOVER, INC. > CRUSHER RUN		509.63	
02/17/16	AP2343	76686	1654	9895	HOOVER, INC. > #7 STONE		566.36	
02/17/16	AP2343	76915	1654	9895	HOOVER, INC. > CRUSHER RUN		257.72	
02/17/16	AP4235	0216398	1656	9897	MISSISSIPPI GRAVEL SALES, INC. > WASH GRAVEL	3,983.70		
03/23/16	AP2343	77762	2191	10411	HOOVER, INC. > CRUSHER RUN		254.30	
03/23/16	AP2343	78221	2191	10411	HOOVER, INC. > CRUSHER RUN		515.54	
03/23/16	AP2343	78910	2191	10411	HOOVER, INC. > CRUSHER RUN		249.85	
03/23/16	AP2343	79376	2191	10411	HOOVER, INC. > CRUSHER RUN		243.12	
03/23/16	AP2343	79572	2191	10411	HOOVER, INC. > #7 STONE		560.35	
03/23/16	AP2343	80063	2191	10411	HOOVER, INC. > CRUSHER RUN		514.50	
03/23/16	AP2343	80248	2191	10411	HOOVER, INC. > CRUSHER RUN		501.46	
03/23/16	AP2343	80414	2191	10411	HOOVER, INC. > CRUSHER RUN		264.44	
03/23/16	AP2343	80748	2191	10411	HOOVER, INC. > CRUSHER RUN		510.66	
03/23/16	AP4235	0316946	2192	10412	MISSISSIPPI GRAVEL SALES, INC. > WASH ROCK	9,466.80		
04/20/16	AP2343	81438	2512	10712	HOOVER, INC. > CRUSHER RUN		257.72	
04/20/16	AP2343	81816	2512	10712	HOOVER, INC. > CRUSHER RUN		251.92	
04/20/16	AP2343	82366	2512	10712	HOOVER, INC. > CRUSHER RUN		517.08	
04/20/16	AP2343	82617	2512	10712	HOOVER, INC. > #7 STONE		277.39	
04/20/16	AP2343	82844	2512	10712	HOOVER, INC. > CRUSHER RUN		255.54	
04/20/16	AP2343	83220	2512	10712	HOOVER, INC. > CRUSHER RUN		257.09	
04/20/16	AP2343	85807	2512	10712	HOOVER, INC. > #7 STONE		568.30	
04/20/16	AP4235	0416736	2516	10716	MISSISSIPPI GRAVEL SALES, INC. > WASH ROCK	7,364.70		
05/17/16	AP2343	87325	2823	11004	HOOVER, INC. > #7 STONE		544.80	
05/17/16	AP2343	88747	2823	11004	HOOVER, INC. > CRUSHER RUN		257.30	
05/17/16	AP2343	88991	2823	11004	HOOVER, INC. > CRUSHER RUN		502.29	
05/17/16	AP2343	91086	2823	11004	HOOVER, INC. > #7 STONE		286.47	
05/17/16	AP2343	91298	2823	11004	HOOVER, INC. > CRUSHER RUN		258.23	
05/17/16	AP4235	0516399	2828	11009	MISSISSIPPI GRAVEL SALES, INC. > WASH ROCK	3,998.40		
06/07/16	AP0353	9468	3045	11205	COLD MIX INC. > COLD MIX		889.60	
06/07/16	AP9808	10725	3065	11225	POE BROTHERS TRUCKING, INC. > DIRT		99.00	
06/22/16	AP2343	91745	3214	11374	HOOVER, INC. > CRUSHER RUN		510.57	
06/22/16	AP2343	95129	3214	11374	HOOVER, INC. > #7 STONE		282.50	
06/22/16	AP2343	95363	3214	11374	HOOVER, INC. > #7 STONE		562.39	
06/22/16	AP4235	0616114	3219	11379	MISSISSIPPI GRAVEL SALES, INC. > WASH ROCK	1,146.60		
06/22/16	AP4235	0616837	3219	11379	MISSISSIPPI GRAVEL SALES, INC. > WASH ROCK	837.90		

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06/22/16	AP4523	002546A	3224	11384	PRESTON DOBBS TRUCK SERVICE > CLAY GRAVEL		348.00	
06/22/16	AP4523	002546B	3224	11384	PRESTON DOBBS TRUCK SERVICE > CLAY GRAVEL		588.00	
07/19/16	AP4235	0716882	3508	11649	MISSISSIPPI GRAVEL SALES, INC.> WASH ROCK		882.00	
08/01/16	AP2343	097815	3677	11799	HOOVER, INC. > #7 STONE		548.32	
08/01/16	AP2343	100522	3677	11799	HOOVER, INC. > #7 STONE		284.66	
08/01/16	AP2343	100966	3677	11799	HOOVER, INC. > #7 STONE		566.60	
08/01/16	AP2343	101153	3677	11799	HOOVER, INC. > #7 STONE		281.37	
08/01/16	AP4523	002590	3686	11808	PRESTON DOBBS TRUCK SERVICE > CLAY GRAVEL		1,344.00	
09/06/16	AP4235	0816396	4006	12109	MISSISSIPPI GRAVEL SALES, INC.> WASH ROCK		396.90	
09/06/16	AP4235	0816529	4006	12109	MISSISSIPPI GRAVEL SALES, INC.> WASH ROCK		529.20	
09/06/16	AP4523	002628	4009	12112	PRESTON DOBBS TRUCK SERVICE > CLAY GRAVEL		360.00	
09/20/16	AP2343	104684	4145	12248	HOOVER, INC. > CRUSHER RUN		512.63	
09/20/16	AP2343	106026	4145	12248	HOOVER, INC. > #56 STONE		499.70	
09/20/16	AP2343	106737	4145	12248	HOOVER, INC. > #7 STONE		573.18	
09/20/16	AP2343	108443	4145	12248	HOOVER, INC. > #7 STONE		290.33	
09/20/16	AP2343	108912	4145	12248	HOOVER, INC. > #7 STONE		544.24	
09/20/16	AP4523	0026614	4152	12255	PRESTON DOBBS TRUCK SERVICE > CLAY GRAVEL		630.00	
BALANCE >>>						98,446.33	98,446.33	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/06/15	AP0353	8591	120	8449	COLD MIX INC. > COLD MIX		1,599.70	
10/06/15	AP0353	8612	120	8449	COLD MIX INC. > COLD MIX		1,343.85	
11/02/15	AP3261	1382159	470	8776	ERGON ASPHALT AND EMULSIONS IN> CRS-2		4,712.97	
12/08/15	AP0353	8749	870	9154	COLD MIX INC. > COLD MIX		1,258.00	
12/08/15	AP3261	1395311	873	9157	ERGON ASPHALT AND EMULSIONS IN> CRS-2		4,647.28	
01/05/16	AP0353	8821	1137	9399	COLD MIX INC. > COLD MIX		2,769.30	
01/05/16	AP3261	1404396	1139	9401	ERGON ASPHALT AND EMULSIONS IN> CRS-2		4,091.11	
02/02/16	AP0353	8904	1467	9708	COLD MIX INC. > COLD MIX		1,280.80	
02/17/16	AP0353	8975	1648	9889	COLD MIX INC. > COLD MIX		1,481.60	
02/17/16	AP0353	9005	1648	9889	COLD MIX INC. > COLD MIX		1,204.80	
03/23/16	AP0353	9078	2185	10405	COLD MIX INC. > COLD MIX		1,392.00	
03/23/16	AP3261	1427540	2187	10407	ERGON ASPHALT AND EMULSIONS IN> CRS-2		4,443.59	
04/06/16	AP0353	9131	2350	10550	COLD MIX INC. > COLD MIX		1,192.00	
04/06/16	AP0353	9193	2350	10550	COLD MIX INC. > COLD MIX		1,564.80	
04/06/16	AP0353	9212	2350	10550	COLD MIX INC. > COLD MIX		710.40	
04/20/16	AP0353	9251	2503	10703	COLD MIX INC. > COLD MIX		1,210.40	
05/02/16	AP0353	9291	2689	10870	COLD MIX INC. > COLD MIX		1,279.20	
05/02/16	AP0353	9322	2689	10870	COLD MIX INC. > COLD MIX		1,248.80	
05/02/16	AP3261	1446371	2691	10872	ERGON ASPHALT AND EMULSIONS IN> CRS-2		3,986.69	
05/17/16	AP0353	9378	2815	10996	COLD MIX INC. > COLD MIX		1,304.80	
06/07/16	AP3261	1458293	3050	11210	ERGON ASPHALT AND EMULSIONS IN> CRS-2		4,058.78	
06/22/16	AP0353	9473	3206	11366	COLD MIX INC. > COLD MIX		1,428.80	
07/05/16	AP3261	1469525	3375	11516	ERGON ASPHALT AND EMULSIONS IN> CRS-2		3,926.57	
08/01/16	AP0353	9567	3667	11789	COLD MIX INC. > COLD MIX		1,551.20	
08/16/16	AP3261	1493665	3798	11920	ERGON ASPHALT AND EMULSIONS IN> CRS-2		4,039.81	
BALANCE >>>						57,727.25	57,727.25	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/19/16	AP4235	0716220	3508	11649	MISSISSIPPI GRAVEL SALES, INC.> SAND		220.00	
BALANCE >>>						220.00	220.00	0.00

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=====								
150	300	639			SIGNS			
11/17/15	AP0743	0125217	607	8913	HALSEN PRODUCTS COMPANY > SIGNS		342.38	
12/08/15	AP0743	0125916	876	9160	HALSEN PRODUCTS COMPANY > SIGNS		519.70	
03/08/16	AP0743	0126667	1926	10146	HALSEN PRODUCTS COMPANY > SIGNS		825.96	
04/20/16	AP0743	0127000	2509	10709	HALSEN PRODUCTS COMPANY > RAIN GEAR, SIGNS		526.43	
06/22/16	AP0743	0127306	3212	11372	HALSEN PRODUCTS COMPANY > SIGNS		1,321.97	
06/22/16	AP0743	0127558	3212	11372	HALSEN PRODUCTS COMPANY > SIGNS		233.74	
09/20/16	AP0743	0127911	4143	12246	HALSEN PRODUCTS COMPANY > SIGNS		131.97	
					BALANCE >>>	3,902.15	3,902.15	0.00

150	300	641			BUILDING REPAIRS AND SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00

150	300	642			PAINT AND PRESERVATIVES			
11/17/15	AP0841	748007	613	8919	NABORS HOME CENTER > PAINT		6.17	
					BALANCE >>>	6.17	6.17	0.00

150	300	643			HARDWARE/PLUMBING/ELECTRICAL			
01/05/16	AP4710	32669	1132	9394	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		36.00	
03/08/16	AP4710	032989	1916	10136	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		9.10	
04/06/16	AP4710	32862	2344	10544	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		55.00	
09/06/16	AP4710	033407	3990	12093	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		35.30	
					BALANCE >>>	135.40	135.40	0.00

150	300	644			SMALL TOOLS			
02/17/16	AP1791	013447	1667	9908	WEAVER'S AUTO PARTS > SMALL TOOLS		62.48	
06/07/16	AP0841	756066	3060	11220	NABORS HOME CENTER > SMALL TOOLS		22.98	
06/07/16	AP3342	894706	3055	11215	HILL MANUFACTURING COMPANY, IN> SMALL TOOL, OIL		60.00	
					BALANCE >>>	145.46	145.46	0.00

150	300	645			CUSTODIAL SUPPLIES			
10/20/15	AP0841	746756	286	8615	NABORS HOME CENTER > JANITORIAL SUPPLIES		47.65	
12/08/15	AP4532	20215	867	9151	BASICS, INC. > JANITORIAL SUPPLIES		170.83	
04/20/16	AP7510	5141	2522	10722	TUPELO CHEMICAL & PRESSURE WAS> TRUCK WASH		265.00	
07/19/16	AP4532	20901	3496	11637	BASICS, INC. > JANITORIAL SUPPLIES		235.86	
09/06/16	AP7510	5240	4011	12114	TUPELO CHEMICAL & PRESSURE WAS> TRUCK WASH		265.00	
					BALANCE >>>	984.34	984.34	0.00

150	300	671			GASOLINE			
10/06/15	AP3405	5459508	123	8452	FUELMAN > GASOLINE & DIESEL		422.38	
10/06/15	AP3405	5587769	123	8452	FUELMAN > GASOLINE & DIESEL		411.42	
10/20/15	AP3405	5624926	277	8606	FUELMAN > GASOLINE & DIESEL		388.42	
10/20/15	AP3405	5670435	277	8606	FUELMAN > GASOLINE & DIESEL		262.92	
11/02/15	AP3405	5709623	471	8777	FUELMAN > GASOLINE & DIESEL		388.43	
11/17/15	AP3405	5813414	606	8912	FUELMAN > GASOLINE & DIESEL		408.40	

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11/17/15	AP3405	5874819	606	8912	FUELMAN > GASOLINE & DIESEL		518.60	
11/17/15	AP3405	5912218	606	8912	FUELMAN > GASOLINE & DIESEL		345.10	
11/17/15	AP9713	7721-1	611	8917	M & M MART > GASOLINE		43.98	
12/08/15	AP3405	5954520	875	9159	FUELMAN > GASOLINE & DIESEL		309.28	
12/08/15	AP3405	5993921	875	9159	FUELMAN > GASOLINE & DIESEL		236.93	
12/08/15	AP3405	6114022	875	9159	FUELMAN > GASOLINE & DIESEL		379.58	
12/23/15	AP3405	6159554	994	9278	FUELMAN > GASOLINE & DIESEL		402.85	
12/23/15	AP3405	6199814	994	9278	FUELMAN > GASOLINE & DIESEL		398.40	
01/05/16	AP3405	6240315	1141	9403	FUELMAN > GASOLINE & DIESEL		285.76	
01/20/16	AP3405	6357442	1294	9556	FUELMAN > GASOLINE & DIESEL		317.79	
01/20/16	AP3405	6400749	1294	9556	FUELMAN > GASOLINE & DIESEL		402.52	
01/20/16	AP3405	6438406	1294	9556	FUELMAN > GASOLINE & DIESEL		401.03	
02/02/16	AP3405	6481751	1471	9712	FUELMAN > GASOLINE & DIESEL		391.71	
02/17/16	AP3405	6511109	1651	9892	FUELMAN > GASOLINE & DIESEL		347.11	
02/17/16	AP3405	6641914	1651	9892	FUELMAN > GASOLINE & DIESEL		372.01	
03/08/16	AP3405	6673867	1923	10143	FUELMAN > GASOLINE & DIESEL		429.65	
03/08/16	AP3405	6719663	1923	10143	FUELMAN > GASOLINE & DIESEL		234.78	
03/08/16	AP3405	6755954	1923	10143	FUELMAN > GASOLINE & DIESEL		299.72	
03/23/16	AP3405	6880634	2188	10408	FUELMAN > GASOLINE & DIESEL		324.76	
03/23/16	AP3405	6918772	2188	10408	FUELMAN > GASOLINE & DIESEL		613.87	
03/23/16	AP3405	6964707	2188	10408	FUELMAN > GASOLINE & DIESEL		404.06	
04/06/16	AP3405	6998116	2352	10552	FUELMAN > GASOLINE & DIESEL		481.13	
04/06/16	AP3405	7120473	2352	10552	FUELMAN > GASOLINE & DIESEL		523.42	
04/20/16	AP3405	7157242	2506	10706	FUELMAN > GASOLINE & DIESEL		466.69	
04/20/16	AP3405	7201029	2506	10706	FUELMAN > GASOLINE & DIESEL		725.90	
05/02/16	AP3405	7237369	2692	10873	FUELMAN > GASOLINE & DIESEL		501.71	
05/17/16	AP3405	7339906	2820	11001	FUELMAN > GASOLINE & DIESEL		651.78	
05/17/16	AP3405	7400289	2820	11001	FUELMAN > GASOLINE & DIESEL		465.94	
05/17/16	AP3405	7436495	2820	11001	FUELMAN > GASOLINE & DIESEL		514.94	
06/07/16	AP3405	7476739	3052	11212	FUELMAN > GASOLINE & DIESEL		522.03	
06/07/16	AP3405	7514873	3052	11212	FUELMAN > GASOLINE & DIESEL		456.87	
06/07/16	AP5087	27611	3047	11207	DAVID'S ONE STOP > GASOLINE		59.01	
06/22/16	AP3405	7629371	3209	11369	FUELMAN > GASOLINE & DIESEL		672.62	
06/22/16	AP3405	7674751	3209	11369	FUELMAN > GASOLINE & DIESEL		594.31	
06/22/16	AP3405	7712213	3209	11369	FUELMAN > GASOLINE & DIESEL		557.98	
07/05/16	AP3405	7752808	3378	11519	FUELMAN > GASOLINE & DIESEL		571.46	
07/05/16	AP3405	7868220	3378	11519	FUELMAN > GASOLINE & DIESEL		511.03	
07/19/16	AP3405	7911254	3502	11643	FUELMAN > GASOLINE & DIESEL		381.75	
08/01/16	AP3405	7947785	3672	11794	FUELMAN > GASOLINE & DIESEL		608.72	
08/01/16	AP3405	7990389	3672	11794	FUELMAN > GASOLINE & DIESEL		553.61	
08/16/16	AP3405	8019380	3800	11922	FUELMAN > GASOLINE & DIESEL		510.59	
08/16/16	AP3405	8147710	3800	11922	FUELMAN > GASOLINE & DIESEL		585.95	
09/06/16	AP3405	8178742	4000	12103	FUELMAN > GASOLINE & DIESEL		575.93	
09/06/16	AP3405	8223454	4000	12103	FUELMAN > GASOLINE & DIESEL		593.58	
09/06/16	AP3405	8258908	4000	12103	FUELMAN > GASOLINE & DIESEL		695.40	
09/20/16	AP3405	8378422	4140	12243	FUELMAN > GASOLINE & DIESEL		459.74	
09/20/16	AP3405	8413637	4140	12243	FUELMAN > GASOLINE & DIESEL		335.54	
BALANCE >>>						23,319.09	23,319.09	0.00

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10/06/15	AP3405	5459508	123	8452	FUELMAN > GASOLINE & DIESEL		1,473.07	
10/06/15	AP3405	5587769	123	8452	FUELMAN > GASOLINE & DIESEL		601.68	
10/20/15	AP3405	5624926	277	8606	FUELMAN > GASOLINE & DIESEL		1,503.27	
10/20/15	AP3405	5670435	277	8606	FUELMAN > GASOLINE & DIESEL		655.05	
10/20/15	AP5724	A21095	272	8601	CALHOUN COUNTY OIL CO., INC. > DIESEL		1,833.25	
11/02/15	AP3405	5709623	471	8777	FUELMAN > GASOLINE & DIESEL		1,103.13	
11/02/15	AP5724	A22736	466	8772	CALHOUN COUNTY OIL CO., INC. > DIESEL		1,483.96	
11/17/15	AP3405	5813414	606	8912	FUELMAN > GASOLINE & DIESEL		1,725.32	
11/17/15	AP3405	5874819	606	8912	FUELMAN > GASOLINE & DIESEL		1,634.40	
11/17/15	AP3405	5912218	606	8912	FUELMAN > GASOLINE & DIESEL		1,721.07	
12/08/15	AP3405	5954520	875	9159	FUELMAN > GASOLINE & DIESEL		1,088.10	
12/08/15	AP3405	5993921	875	9159	FUELMAN > GASOLINE & DIESEL		748.33	
12/08/15	AP3405	6114022	875	9159	FUELMAN > GASOLINE & DIESEL		1,496.50	
12/08/15	AP5724	A24414	869	9153	CALHOUN COUNTY OIL CO., INC. > DIESEL		1,969.68	
12/23/15	AP3405	6159554	994	9278	FUELMAN > GASOLINE & DIESEL		1,087.99	
12/23/15	AP3405	6199814	994	9278	FUELMAN > GASOLINE & DIESEL		968.57	
12/23/15	AP9713	1215232	997	9281	M & M MART > DIESEL		232.18	
12/23/15	AP9713	1215284	997	9281	M & M MART > DIESEL		284.01	
01/05/16	AP3405	6240315	1141	9403	FUELMAN > GASOLINE & DIESEL		721.13	
01/05/16	AP9713	24287	1148	9410	M & M MART > DIESEL FUEL		267.06	
01/05/16	AP9713	25753	1148	9410	M & M MART > DIESEL FUEL		111.61	
01/05/16	AP9713	25949	1148	9410	M & M MART > DIESEL FUEL		230.66	
01/20/16	AP3405	6357442	1294	9556	FUELMAN > GASOLINE & DIESEL		383.98	
01/20/16	AP3405	6400749	1294	9556	FUELMAN > GASOLINE & DIESEL		1,166.65	
01/20/16	AP3405	6438406	1294	9556	FUELMAN > GASOLINE & DIESEL		1,303.21	
01/20/16	AP5724	A26093	1291	9553	CALHOUN COUNTY OIL CO., INC. > DIESEL		1,823.05	
02/02/16	AP3405	6481751	1471	9712	FUELMAN > GASOLINE & DIESEL		649.29	
02/17/16	AP3405	6511109	1651	9892	FUELMAN > GASOLINE & DIESEL		897.26	
02/17/16	AP3405	6641914	1651	9892	FUELMAN > GASOLINE & DIESEL		928.02	
02/17/16	AP5724	343	1644	9885	CALHOUN COUNTY OIL CO., INC. > DIESEL		1,684.09	
03/08/16	AP3405	6673867	1923	10143	FUELMAN > GASOLINE & DIESEL		1,114.64	
03/08/16	AP3405	6719663	1923	10143	FUELMAN > GASOLINE & DIESEL		704.00	
03/08/16	AP3405	6755954	1923	10143	FUELMAN > GASOLINE & DIESEL		1,083.73	
03/23/16	AP3405	6880634	2188	10408	FUELMAN > GASOLINE & DIESEL		997.96	
03/23/16	AP3405	6918772	2188	10408	FUELMAN > GASOLINE & DIESEL		824.09	
03/23/16	AP3405	6964707	2188	10408	FUELMAN > GASOLINE & DIESEL		1,810.70	
04/06/16	AP3405	6998116	2352	10552	FUELMAN > GASOLINE & DIESEL		740.83	
04/06/16	AP3405	7120473	2352	10552	FUELMAN > GASOLINE & DIESEL		952.46	
04/20/16	AP3405	7157242	2506	10706	FUELMAN > GASOLINE & DIESEL		1,321.64	
04/20/16	AP3405	7201029	2506	10706	FUELMAN > GASOLINE & DIESEL		1,252.07	
04/20/16	AP5724	3848	2501	10701	CALHOUN COUNTY OIL CO., INC. > DIESEL		1,614.05	
05/02/16	AP3405	7237369	2692	10873	FUELMAN > GASOLINE & DIESEL		950.41	
05/02/16	AP5724	6032	2686	10867	CALHOUN COUNTY OIL CO., INC. > DIESEL		1,642.55	
05/17/16	AP3405	7339906	2820	11001	FUELMAN > GASOLINE & DIESEL		1,718.42	
05/17/16	AP3405	7400289	2820	11001	FUELMAN > GASOLINE & DIESEL		913.76	
05/17/16	AP3405	7436495	2820	11001	FUELMAN > GASOLINE & DIESEL		906.41	
06/07/16	AP3405	7476739	3052	11212	FUELMAN > GASOLINE & DIESEL		1,805.56	
06/07/16	AP3405	7514873	3052	11212	FUELMAN > GASOLINE & DIESEL		1,285.20	
06/22/16	AP3405	7629371	3209	11369	FUELMAN > GASOLINE & DIESEL		1,027.33	
06/22/16	AP3405	7674751	3209	11369	FUELMAN > GASOLINE & DIESEL		1,507.00	
06/22/16	AP3405	7712213	3209	11369	FUELMAN > GASOLINE & DIESEL		1,064.82	

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06/22/16	AP5724	7260	3204	11364	CALHOUN COUNTY OIL CO., INC. > DIESEL		731.60	
07/05/16	AP3405	7752808	3378	11519	FUELMAN > GASOLINE & DIESEL		996.92	
07/05/16	AP3405	7868220	3378	11519	FUELMAN > GASOLINE & DIESEL		945.44	
07/05/16	AP5724	9339	3372	11513	CALHOUN COUNTY OIL CO., INC. > DIESEL		1,937.70	
07/19/16	AP3405	7911254	3502	11643	FUELMAN > GASOLINE & DIESEL		599.40	
08/01/16	AP3405	7947785	3672	11794	FUELMAN > GASOLINE & DIESEL		818.84	
08/01/16	AP3405	7990389	3672	11794	FUELMAN > GASOLINE & DIESEL		1,106.45	
08/01/16	AP5724	11381	3664	11786	CALHOUN COUNTY OIL CO., INC. > DIESEL		1,758.94	
08/01/16	AP5724	12774	3664	11786	CALHOUN COUNTY OIL CO., INC. > DIESEL		1,849.37	
08/16/16	AP3405	8019380	3800	11922	FUELMAN > GASOLINE & DIESEL		1,825.94	
08/16/16	AP3405	8147710	3800	11922	FUELMAN > GASOLINE & DIESEL		1,411.21	
09/06/16	AP3405	8178742	4000	12103	FUELMAN > GASOLINE & DIESEL		1,281.53	
09/06/16	AP3405	8223454	4000	12103	FUELMAN > GASOLINE & DIESEL		1,694.68	
09/06/16	AP3405	8258908	4000	12103	FUELMAN > GASOLINE & DIESEL		1,797.13	
09/20/16	AP3405	8378422	4140	12243	FUELMAN > GASOLINE & DIESEL		1,041.99	
09/20/16	AP3405	8413637	4140	12243	FUELMAN > GASOLINE & DIESEL		1,266.39	
09/20/16	AP5724	14285	4133	12236	CALHOUN COUNTY OIL CO., INC. > DIESEL		1,889.55	
BALANCE >>>						79,966.28	79,966.28	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	300	673			LIQUIFIED GAS			
10/06/15	AP1791	003916	136	8465	WEAVER'S AUTO PARTS > FREON		10.56	
10/20/15	AP1291	013283	285	8614	N.E. MISS L. P. GAS CO. INC. > PROPANE		25.00	
10/20/15	AP1291	71088	285	8614	N.E. MISS L. P. GAS CO. INC. > PROPANE		270.90	
10/20/15	AP1791	005101	297	8626	WEAVER'S AUTO PARTS > FREON		10.56	
10/20/15	AP5097	5041322	287	8616	NEXAIR, LLC > LIQUIFIED GAS		76.95	
11/02/15	AP0430	462698	478	8784	SCOTT'S AUTO PARTS, INC. > FREON		24.96	
11/17/15	AP5097	3826920	614	8920	NEXAIR, LLC > LIQUIFIED GAS		189.64	
01/20/16	AP5097	3938394	1300	9562	NEXAIR, LLC > LIQUIFIED GAS		381.35	
03/08/16	AP0086	87775	1919	10139	BAIRD'S SHOP INC., E. E. > LIQUIFIED GAS		70.66	
04/06/16	AP1791	17901	2365	10565	WEAVER'S AUTO PARTS > FLUID & FREON		15.84	
04/20/16	AP8327	3108	2515	10715	MID-SOUTH PROPANE, LLC > PROPANE		191.55	
05/02/16	AP8327	11626	2698	10879	MID-SOUTH PROPANE, LLC > PROPANE		11.81	
05/17/16	AP1793	419403	2842	11023	WESTMORELAND AUTO SUPPLY > PARTS, FREON		59.40	
06/07/16	AP5097	4199471	3062	11222	NEXAIR, LLC > LIQUIFIED GAS		160.42	
06/07/16	AP9807	022863	3057	11217	IRVIN AUTO PARTS > FREON		27.77	
06/07/16	AP9807	24337	3057	11217	IRVIN AUTO PARTS > OIL, PARTS, FREON		33.96	
06/22/16	AP5097	3816221	3221	11381	NEXAIR, LLC > LIQUIFIED GAS		44.26	
06/22/16	AP5097	4216328	3221	11381	NEXAIR, LLC > LIQUIFIED GAS		251.51	
07/05/16	AP0430	477504	3386	11527	SCOTT'S AUTO PARTS, INC. > FLUID, FREON		63.60	
07/05/16	AP0430	477604	3386	11527	SCOTT'S AUTO PARTS, INC. > FREON		12.48	
08/01/16	AP0595	2261	3671	11793	FORREST AUTO PARTS > FREON		64.20	
09/20/16	AP9807	029168	4146	12249	IRVIN AUTO PARTS > FREON, PARTS		20.76	
BALANCE >>>						2,018.14	2,018.14	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	300	674			LUBRICATING OILS AND GREASE			
10/06/15	AP0311	CT10831	117	8446	CHICKASAW EQUIPMENT CO. > OIL		76.75	
10/06/15	AP0311	CT11277	117	8446	CHICKASAW EQUIPMENT CO. > OIL		20.38	
10/06/15	AP0311	CT11362	117	8446	CHICKASAW EQUIPMENT CO. > OIL		88.00	
10/06/15	AP0311	CX48813	117	8446	CHICKASAW EQUIPMENT CO. > OIL		108.22	

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10/06/15	AP0430	461344	131	8460	SCOTT'S AUTO PARTS, INC. > OIL		260.00	
10/06/15	AP0946	84128	126	8455	JIM'S AUTO PARTS, INC. > PART & OIL		14.96	
10/06/15	AP1791	002981	136	8465	WEAVER'S AUTO PARTS > OIL		9.78	
10/06/15	AP1791	003711	136	8465	WEAVER'S AUTO PARTS > OIL		15.54	
10/06/15	AP1791	004113	136	8465	WEAVER'S AUTO PARTS > PARTS & OIL		19.07	
10/20/15	AP0430	462107	292	8621	SCOTT'S AUTO PARTS, INC. > OIL, PART		9.89	
10/20/15	AP0430	462544	292	8621	SCOTT'S AUTO PARTS, INC. > OIL		138.33	
10/20/15	AP1793	412438	298	8627	WESTMORELAND AUTO SUPPLY > OIL		52.49	
10/20/15	AP9702	P50629	296	8625	WADE INCORPORATED > OIL		240.00	
11/02/15	AP0430	455450	478	8784	SCOTT'S AUTO PARTS, INC. > FLUID, REPAIRS, OIL, PARTS		17.94	
11/02/15	AP0430	459843	478	8784	SCOTT'S AUTO PARTS, INC. > OIL		7.98	
11/02/15	AP1791	006788	480	8786	WEAVER'S AUTO PARTS > OIL		16.14	
11/02/15	AP1791	991681	480	8786	WEAVER'S AUTO PARTS > OIL		15.54	
11/17/15	AP1791	004745	620	8926	WEAVER'S AUTO PARTS > OIL		84.54	
12/08/15	AP0595	7350	874	9158	FORREST AUTO PARTS > OIL		119.85	
12/08/15	AP1791	009437	884	9168	WEAVER'S AUTO PARTS > OIL, FLUID, PART		59.44	
12/23/15	AP8526	87144	1005	9289	WARING OIL COMPANY, LLC > OIL		1,560.00	
01/05/16	AP0430	465747	1155	9417	SCOTT'S AUTO PARTS, INC. > OIL		93.33	
01/05/16	AP8526	87160	1156	9418	WARING OIL COMPANY, LLC > OIL		2,538.50	
01/20/16	AP0945	130183	1298	9560	JIM'S AUTO PARTS, INC. > GREASE		27.40	
01/20/16	AP0945	130512	1298	9560	JIM'S AUTO PARTS, INC. > OIL, REPAIRS		8.34	
02/02/16	AP0311	CT12663	1465	9706	CHICKASAW EQUIPMENT CO. > OIL		40.76	
02/02/16	AP0430	466884	1480	9721	SCOTT'S AUTO PARTS, INC. > OIL		17.94	
02/02/16	AP0430	467722	1480	9721	SCOTT'S AUTO PARTS, INC. > OIL, PARTS		41.93	
02/02/16	AP0430	467987	1480	9721	SCOTT'S AUTO PARTS, INC. > PARTS, OIL		35.94	
02/02/16	AP0595	7884	1470	9711	FORREST AUTO PARTS > OIL		44.95	
02/17/16	AP0311	CT12734	1646	9887	CHICKASAW EQUIPMENT CO. > OIL		82.61	
02/17/16	AP0430	468997	1662	9903	SCOTT'S AUTO PARTS, INC. > OIL, PARTS		10.99	
02/17/16	AP0945	131660	1655	9896	JIM'S AUTO PARTS, INC. > PARTS, OIL		8.34	
02/17/16	AP1791	011801	1667	9908	WEAVER'S AUTO PARTS > OIL		9.78	
03/08/16	AP0311	CT12819	1921	10141	CHICKASAW EQUIPMENT CO. > OIL		40.76	
03/23/16	AP1793	417246	2200	10420	WESTMORELAND AUTO SUPPLY > PARTS, OIL		29.75	
04/06/16	AP0311	CT13136	2349	10549	CHICKASAW EQUIPMENT CO. > OIL		81.52	
04/06/16	AP1791	17508	2365	10565	WEAVER'S AUTO PARTS > PARTS & OIL		7.44	
04/06/16	AP8526	1466882	2364	10564	WARING OIL COMPANY, LLC > ATF		590.00	
04/20/16	AP0311	CT13387	2502	10702	CHICKASAW EQUIPMENT CO. > OIL, PARTS		110.40	
04/20/16	AP0430	471877	2521	10721	SCOTT'S AUTO PARTS, INC. > OIL		19.14	
05/02/16	AP0430	470714	2701	10882	SCOTT'S AUTO PARTS, INC. > REPAIRS, OIL		17.94	
05/02/16	AP0946	100873	2697	10878	JIM'S AUTO PARTS, INC. > OIL		25.56	
05/02/16	AP1791	016549	2705	10886	WEAVER'S AUTO PARTS > PARTS, OIL		22.98	
05/02/16	AP1791	016589	2705	10886	WEAVER'S AUTO PARTS > PARTS, OIL		11.49	
05/02/16	AP1793	418613	2706	10887	WESTMORELAND AUTO SUPPLY > GREASE		46.50	
05/02/16	AP1793	418938	2706	10887	WESTMORELAND AUTO SUPPLY > PARTS, OIL		25.50	
05/17/16	AP0595	1514	2819	11000	FORREST AUTO PARTS > GREASE		23.00	
05/17/16	AP0946	101817	2826	11007	JIM'S AUTO PARTS, INC. > PARTS, OIL		8.99	
06/07/16	AP0311	CT13853	3044	11204	CHICKASAW EQUIPMENT CO. > OIL		81.07	
06/07/16	AP0430	475199	3066	11226	SCOTT'S AUTO PARTS, INC. > OIL		17.94	
06/07/16	AP0595	1675	3051	11211	FORREST AUTO PARTS > OIL		9.00	
06/07/16	AP1793	420198	3072	11232	WESTMORELAND AUTO SUPPLY > OIL, PARTS		59.50	
06/07/16	AP1793	420217	3072	11232	WESTMORELAND AUTO SUPPLY > OIL		67.45	
06/07/16	AP3342	894706	3055	11215	HILL MANUFACTURING COMPANY, IN> SMALL TOOL, OIL		146.54	

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06/07/16	AP9807	022623	3057	11217	IRVIN AUTO PARTS > OIL		47.99	
06/07/16	AP9807	023365	3057	11217	IRVIN AUTO PARTS > OIL		9.78	
06/07/16	AP9807	023384	3057	11217	IRVIN AUTO PARTS > OIL		18.16	
06/07/16	AP9807	023868	3057	11217	IRVIN AUTO PARTS > OIL		15.54	
06/07/16	AP9807	24337	3057	11217	IRVIN AUTO PARTS > OIL, PARTS, FREON		6.40	
06/22/16	AP0430	476585	3226	11386	SCOTT'S AUTO PARTS, INC. > OIL		65.89	
06/22/16	AP0430	477850	3226	11386	SCOTT'S AUTO PARTS, INC. > OIL		121.04	
07/05/16	AP0311	CX53454	3373	11514	CHICKASAW EQUIPMENT CO. > OIL, PARTS		107.20	
07/05/16	AP0430	477102	3386	11527	SCOTT'S AUTO PARTS, INC. > OIL		17.94	
07/05/16	AP6515	1551886	3394	11535	WOODLAND FURN&ACC, INC/WOODLAN> OIL		65.91	
07/05/16	AP8526	92303	3391	11532	WARING OIL COMPANY, LLC > OIL		3,253.43	
07/19/16	AP0945	139234	3506	11647	JIM'S AUTO PARTS, INC. > OIL		9.96	
07/19/16	AP1793	421575	3516	11657	WESTMORELAND AUTO SUPPLY > PARTS, OIL		29.75	
08/01/16	AP0311	CT15018	3665	11787	CHICKASAW EQUIPMENT CO. > PARTS, OIL		12.02	
08/01/16	AP0430	479310	3687	11809	SCOTT'S AUTO PARTS, INC. > GREASE		49.90	
08/01/16	AP0430	480145	3687	11809	SCOTT'S AUTO PARTS, INC. > PARTS, OIL		20.34	
08/16/16	AP0311	CT15068	3794	11916	CHICKASAW EQUIPMENT CO. > OIL		85.06	
08/16/16	AP0945	141156	3805	11927	JIM'S AUTO PARTS, INC. > OIL, TWINE		12.48	
08/16/16	AP9807	028732	3804	11926	IRVIN AUTO PARTS > FLUID		22.98	
08/16/16	AP9807	029517	3804	11926	IRVIN AUTO PARTS > OIL		15.54	
09/20/16	AP0946	104154	4147	12250	JIM'S AUTO PARTS, INC. > OIL, PART		12.48	
09/20/16	AP6515	190622	4160	12263	WOODLAND FURN&ACC, INC/WOODLAN> OIL		15.95	
					BALANCE >>>	11,353.86	11,353.86	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/06/15	AP0430	461219	131	8460	SCOTT'S AUTO PARTS, INC. > ANTIFREEZE		6.29	
10/06/15	AP1791	997196	136	8465	WEAVER'S AUTO PARTS > FLUID		22.98	
10/20/15	AP0595	7083	276	8605	FORREST AUTO PARTS > ANTIFREEZE		510.00	
11/02/15	AP0430	455450	478	8784	SCOTT'S AUTO PARTS, INC. > FLUID, REPAIRS, OIL, PARTS		14.41	
11/02/15	AP0430	459273	478	8784	SCOTT'S AUTO PARTS, INC. > PARTS, ANTIFREEZE		10.99	
11/17/15	AP0430	463476	618	8924	SCOTT'S AUTO PARTS, INC. > FLUID		8.97	
11/17/15	AP0430	463499	618	8924	SCOTT'S AUTO PARTS, INC. > FLUID		30.98	
11/17/15	AP1791	007765	620	8926	WEAVER'S AUTO PARTS > FLUID		21.18	
12/08/15	AP0430	464854	882	9166	SCOTT'S AUTO PARTS, INC. > FLUID		35.88	
12/08/15	AP1791	009437	884	9168	WEAVER'S AUTO PARTS > OIL, FLUID, PART		37.20	
12/23/15	AP8526	1442029	1005	9289	WARING OIL COMPANY, LLC > FLUID		362.77	
01/05/16	AP0430	466314	1155	9417	SCOTT'S AUTO PARTS, INC. > FLUID		130.00	
01/05/16	AP1791	010730	1157	9419	WEAVER'S AUTO PARTS > PARTS, ANTIFREEZE		9.49	
01/05/16	AP1791	010936	1157	9419	WEAVER'S AUTO PARTS > FLUID		15.98	
02/02/16	AP0430	467313	1480	9721	SCOTT'S AUTO PARTS, INC. > FLUID		130.00	
02/02/16	AP0595	7987	1470	9711	FORREST AUTO PARTS > FLUID		16.50	
02/02/16	AP1791	012636	1484	9725	WEAVER'S AUTO PARTS > FLUID		36.45	
03/08/16	AP0430	469922	1932	10152	SCOTT'S AUTO PARTS, INC. > FLUID		260.00	
03/08/16	AP0595	1020	1922	10142	FORREST AUTO PARTS > FLUID		5.99	
03/23/16	AP1793	417463	2200	10420	WESTMORELAND AUTO SUPPLY > PARTS, FLUID		23.97	
04/06/16	AP1791	17901	2365	10565	WEAVER'S AUTO PARTS > FLUID & FREON		4.70	
04/20/16	AP0430	471529	2521	10721	SCOTT'S AUTO PARTS, INC. > FLUID		130.00	
06/07/16	AP0595	1762	3051	11211	FORREST AUTO PARTS > ANTIFREEZE		23.98	
06/22/16	AP1793	420666	3230	11390	WESTMORELAND AUTO SUPPLY > FLUID		27.45	
07/05/16	AP0430	477504	3386	11527	SCOTT'S AUTO PARTS, INC. > FLUID, FREON		29.99	

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07/19/16	AP0311	CT14730	3497	11638	CHICKASAW EQUIPMENT CO. > FLUID		75.90	
07/19/16	AP9807	027520	3505	11646	IRVIN AUTO PARTS > CLEANER, PART		10.76	
08/01/16	AP0311	CT14878	3665	11787	CHICKASAW EQUIPMENT CO. > FLUID		75.90	
08/01/16	AP0311	CT14880	3665	11787	CHICKASAW EQUIPMENT CO. > FLUID		85.06	
08/01/16	AP0430	479710	3687	11809	SCOTT'S AUTO PARTS, INC. > PARTS, FLUID		278.72	
					BALANCE >>>	2,432.49	2,432.49	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	300	680			TIRES AND TUBES			
10/06/15	AP5939	888573	138	8467	WOFFORD TIRE SERVICE > TIRE		134.00	
10/06/15	AP5939	888595	138	8467	WOFFORD TIRE SERVICE > TIRES		308.22	
10/06/15	AP5939	888599	138	8467	WOFFORD TIRE SERVICE > TIRES		140.94	
10/06/15	AP7353	9168272	132	8461	SOUTHERN TIRE MART, LLC > TIRE		456.45	
10/20/15	AP5939	1035	299	8628	WOFFORD TIRE SERVICE > TIRES		628.52	
11/17/15	AP0888	003813	610	8916	HOUSTON GAS MART/ALLEN & ALLEN> TIRES		233.34	
12/08/15	AP5939	1729	886	9170	WOFFORD TIRE SERVICE, LLC > TIRE		134.00	
01/05/16	AP5939	1909	1159	9421	WOFFORD TIRE SERVICE, LLC > TIRE		310.47	
01/05/16	AP6755	8563	1152	9414	OKOLONA AUTO & TIRE SERVICE > TIRE		42.00	
01/20/16	AP5939	2083	1306	9568	WOFFORD TIRE SERVICE, LLC > TIRES		665.44	
02/02/16	AP0888	004162	1474	9715	HOUSTON GAS MART/ALLEN & ALLEN> TIRES		474.96	
02/02/16	AP5939	1828	1485	9726	WOFFORD TIRE SERVICE, LLC > TIRE		40.00	
02/02/16	AP7353	9172972	1481	9722	SOUTHERN TIRE MART, LLC > TIRE		456.45	
02/17/16	AP5939	2068	1669	9910	WOFFORD TIRE SERVICE, LLC > TIRE		40.00	
02/17/16	AP5939	2101	1669	9910	WOFFORD TIRE SERVICE, LLC > TIRE		245.80	
02/17/16	AP5939	2105	1669	9910	WOFFORD TIRE SERVICE, LLC > TIRE		130.00	
04/06/16	AP9748	638466	2354	10554	GRAY'S TIRE SERVICE LLC > TIRE		159.00	
04/20/16	AP0888	004580	2513	10713	HOUSTON GAS MART/ALLEN & ALLEN> TIRES		499.16	
04/20/16	AP8136	1019089	2507	10707	GOODYEAR COMMERCIAL TIRE & SER> TIRES		772.00	
04/20/16	AP8136	1019090	2507	10707	GOODYEAR COMMERCIAL TIRE & SER> TIRES			120.00
04/20/16	AP9748	840805	2508	10708	GRAY'S TIRE SERVICE LLC > TIRE		272.96	
05/02/16	AP7353	9177264	2702	10883	SOUTHERN TIRE MART, LLC > TIRES		912.90	
05/02/16	AP9748	621677	2694	10875	GRAY'S TIRE SERVICE LLC > TIRE		235.04	
05/02/16	AP9804	66011	2708	10889	YOUNG'S OK TIRE STORE, INC. > TIRES		1,184.00	
06/07/16	AP9812	27586	3040	11200	BEAUDRON'S SERVICE CENTER INC.> TIRES		500.00	
06/22/16	AP5939	2758	3231	11391	WOFFORD TIRE SERVICE, LLC > TIRE		134.00	
06/22/16	AP8136	1019475	3210	11370	GOODYEAR COMMERCIAL TIRE & SER> TIRES		826.71	
06/22/16	AP9748	362461	3211	11371	GRAY'S TIRE SERVICE LLC > TIRE		332.57	
06/22/16	AP9748	378495	3211	11371	GRAY'S TIRE SERVICE LLC > TIRE		40.00	
06/22/16	AP9748	578509	3211	11371	GRAY'S TIRE SERVICE LLC > TIRES		250.54	
06/22/16	AP9748	578512	3211	11371	GRAY'S TIRE SERVICE LLC > TIRE		134.00	
06/22/16	AP9748	578537	3211	11371	GRAY'S TIRE SERVICE LLC > TIRES		277.78	
07/05/16	AP7353	9179979	3388	11529	SOUTHERN TIRE MART, LLC > TIRE		456.45	
07/05/16	AP7353	9180181	3388	11529	SOUTHERN TIRE MART, LLC > TIRE		245.60	
07/05/16	AP9748	348506	3379	11520	GRAY'S TIRE SERVICE LLC > TIRES		821.94	
07/19/16	AP6755	8973	3512	11653	OKOLONA AUTO & TIRE SERVICE > TIRE		45.00	
07/19/16	AP9748	278415	3503	11644	GRAY'S TIRE SERVICE LLC > TIRE		40.00	
08/01/16	AP7353	9181618	3688	11810	SOUTHERN TIRE MART, LLC > TIRES		912.90	
08/01/16	AP9748	260411	3674	11796	GRAY'S TIRE SERVICE LLC > TIRE		40.00	
08/01/16	AP9748	318702	3674	11796	GRAY'S TIRE SERVICE LLC > TIRE		293.55	
08/16/16	AP0888	005185	3803	11925	HOUSTON GAS MART/ALLEN & ALLEN> TIRE		70.88	
08/16/16	AP9748	260419	3801	11923	GRAY'S TIRE SERVICE LLC > TIRE		92.95	

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09/06/16	AP7353	9182860	4010	12113	SOUTHERN TIRE MART, LLC > TIRE		456.45	
09/20/16	AP5939	3054	4159	12262	WOFFORD TIRE SERVICE, LLC > TIRE		40.00	
09/20/16	AP8136	1020009	4141	12244	GOODYEAR COMMERCIAL TIRE & SER> TIRES		576.50	
09/20/16	AP9748	270379	4142	12245	GRAY'S TIRE SERVICE LLC > TIRE		135.00	
					BALANCE >>>	15,078.47	15,198.47	120.00

150	300	681			REPAIR AND REPLACEMENT PARTS			
10/06/15	AP0086	87345	115	8444	BAIRD'S SHOP INC., E. E. > PARTS		106.46	
10/06/15	AP0086	87378	115	8444	BAIRD'S SHOP INC., E. E. > PARTS		23.66	
10/06/15	AP0311	CT10798	117	8446	CHICKASAW EQUIPMENT CO. > PARTS		509.05	
10/06/15	AP0311	CT10833	117	8446	CHICKASAW EQUIPMENT CO. > PARTS		61.86	
10/06/15	AP0311	CT11003	117	8446	CHICKASAW EQUIPMENT CO. > PARTS		48.54	
10/06/15	AP0311	CT11068	117	8446	CHICKASAW EQUIPMENT CO. > PARTS		61.33	
10/06/15	AP0311	CT11105	117	8446	CHICKASAW EQUIPMENT CO. > CREDIT MEMO			109.11
10/06/15	AP0311	CT11122	117	8446	CHICKASAW EQUIPMENT CO. > PARTS		86.35	
10/06/15	AP0311	CT11127	117	8446	CHICKASAW EQUIPMENT CO. > PARTS		28.70	
10/06/15	AP0311	CT11153	117	8446	CHICKASAW EQUIPMENT CO. > PARTS		39.17	
10/06/15	AP0311	CT11232	117	8446	CHICKASAW EQUIPMENT CO. > PART		109.98	
10/06/15	AP0311	CT11292	117	8446	CHICKASAW EQUIPMENT CO. > PARTS		287.20	
10/06/15	AP0311	CT11299	117	8446	CHICKASAW EQUIPMENT CO. > PARTS		179.08	
10/06/15	AP0311	CT11304	117	8446	CHICKASAW EQUIPMENT CO. > PARTS		80.86	
10/06/15	AP0311	CT11412	117	8446	CHICKASAW EQUIPMENT CO. > PARTS		7.65	
10/06/15	AP0430	460962	131	8460	SCOTT'S AUTO PARTS, INC. > PARTS		20.61	
10/06/15	AP0430	461342	131	8460	SCOTT'S AUTO PARTS, INC. > PARTS		37.84	
10/06/15	AP0946	84128	126	8455	JIM'S AUTO PARTS, INC. > PART & OIL		22.60	
10/06/15	AP0946	93732	126	8455	JIM'S AUTO PARTS, INC. > PART		10.63	
10/06/15	AP0946	94301	126	8455	JIM'S AUTO PARTS, INC. > PART		27.56	
10/06/15	AP0946	94745	126	8455	JIM'S AUTO PARTS, INC. > PARTS		47.44	
10/06/15	AP1168	1308001	119	8448	CLASS C SOLUTIONS GROUP / > PARTS		321.49	
10/06/15	AP1791	001019	136	8465	WEAVER'S AUTO PARTS > PARTS		80.79	
10/06/15	AP1791	002462	136	8465	WEAVER'S AUTO PARTS > PARTS		18.39	
10/06/15	AP1791	003126	136	8465	WEAVER'S AUTO PARTS > PART		8.52	
10/06/15	AP1791	003190	136	8465	WEAVER'S AUTO PARTS > PARTS		63.86	
10/06/15	AP1791	004113	136	8465	WEAVER'S AUTO PARTS > PARTS & OIL		9.02	
10/06/15	AP1791	996326	136	8465	WEAVER'S AUTO PARTS > PART		17.07	
10/06/15	AP1793	411681	137	8466	WESTMORELAND AUTO SUPPLY > PART		15.09	
10/06/15	AP4720	6044965	133	8462	STRIBLING EQUIPMENT, LLC > PARTS		164.43	
10/06/15	AP4899	218822	128	8457	MOORE'S FEED STORE, INC. > PART		144.20	
10/06/15	AP8121	BI59988	134	8463	TRI-STATE TRUCK CENTER, INC. > PARTS		140.18	
10/06/15	AP8121	BI60198	134	8463	TRI-STATE TRUCK CENTER, INC. > CHAIN		39.99	
10/20/15	AP0086	87444	271	8600	BAIRD'S SHOP INC., E. E. > PARTS		138.69	
10/20/15	AP0311	CT11540	273	8602	CHICKASAW EQUIPMENT CO. > PARTS		109.98	
10/20/15	AP0311	CT11612	273	8602	CHICKASAW EQUIPMENT CO. > PARTS		101.58	
10/20/15	AP0430	460647	292	8621	SCOTT'S AUTO PARTS, INC. > PARTS		74.68	
10/20/15	AP0430	461715	292	8621	SCOTT'S AUTO PARTS, INC. > PARTS		106.93	
10/20/15	AP0430	461880	292	8621	SCOTT'S AUTO PARTS, INC. > PART		6.93	
10/20/15	AP0430	462107	292	8621	SCOTT'S AUTO PARTS, INC. > OIL, PART		11.49	
10/20/15	AP0430	462322	292	8621	SCOTT'S AUTO PARTS, INC. > PARTS		3.10	
10/20/15	AP0430	462583	292	8621	SCOTT'S AUTO PARTS, INC. > PARTS		78.48	
10/20/15	AP0841	747531	286	8615	NABORS HOME CENTER > PART		6.17	

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10/20/15	AP0945	126882	281	8610	JIM'S AUTO PARTS, INC. > PARTS		45.90	
10/20/15	AP0946	95133	282	8611	JIM'S AUTO PARTS, INC. > PARTS		10.90	
10/20/15	AP0946	95180	282	8611	JIM'S AUTO PARTS, INC. > PART		51.74	
10/20/15	AP0946	95313	282	8611	JIM'S AUTO PARTS, INC. > PART		16.27	
10/20/15	AP1356	209574	289	8618	PARKER BROTHERS, INC. > PART		125.00	
10/20/15	AP1791	004338	297	8626	WEAVER'S AUTO PARTS > PARTS		30.52	
10/20/15	AP1791	004808	297	8626	WEAVER'S AUTO PARTS > PARTS		26.29	
10/20/15	AP1791	004809	297	8626	WEAVER'S AUTO PARTS > PARTS		13.92	
10/20/15	AP1791	005053	297	8626	WEAVER'S AUTO PARTS > PART		24.08	
10/20/15	AP1791	005423	297	8626	WEAVER'S AUTO PARTS > PARTS		179.84	
10/20/15	AP1791	005912	297	8626	WEAVER'S AUTO PARTS > PART		184.12	
10/20/15	AP1791	006167	297	8626	WEAVER'S AUTO PARTS > PARTS		5.33	
10/20/15	AP1793	413254	298	8627	WESTMORELAND AUTO SUPPLY > PART		68.50	
10/20/15	AP3303	138522	280	8609	HYDROHOSE CORPORATION > PARTS		18.26	
10/20/15	AP4720	6045204	294	8623	STRIBLING EQUIPMENT, LLC > PARTS		356.05	
10/20/15	AP4720	6045225	294	8623	STRIBLING EQUIPMENT, LLC > PARTS		986.42	
10/20/15	AP4720	6045441	294	8623	STRIBLING EQUIPMENT, LLC > PARTS		128.55	
10/20/15	AP8121	BI60569	295	8624	TRI-STATE TRUCK CENTER, INC. > PARTS		211.62	
10/20/15	AP8121	BI60652	295	8624	TRI-STATE TRUCK CENTER, INC. > PARTS		23.00	
10/20/15	AP8121	BI61637	295	8624	TRI-STATE TRUCK CENTER, INC. > PARTS		832.38	
10/20/15	AP8637	337597	288	8617	O'REILLY AUTOMOTIVE STORES, IN> PART		3.99	
10/20/15	AP8637	338276	288	8617	O'REILLY AUTOMOTIVE STORES, IN> PART		102.39	
11/02/15	AP0311	CT11973	467	8773	CHICKASAW EQUIPMENT CO. > PART		266.20	
11/02/15	AP0430	455450	478	8784	SCOTT'S AUTO PARTS, INC. > FLUID, REPAIRS, OIL, PARTS		2.55	
11/02/15	AP0430	455451	478	8784	SCOTT'S AUTO PARTS, INC. > PARTS		40.56	
11/02/15	AP0430	459083	478	8784	SCOTT'S AUTO PARTS, INC. > PART		19.69	
11/02/15	AP0430	459125	478	8784	SCOTT'S AUTO PARTS, INC. > PART		6.89	
11/02/15	AP0430	459273	478	8784	SCOTT'S AUTO PARTS, INC. > PARTS, ANTIFREEZE		9.65	
11/02/15	AP0430	462985	478	8784	SCOTT'S AUTO PARTS, INC. > PARTS		8.82	
11/02/15	AP0430	463155	478	8784	SCOTT'S AUTO PARTS, INC. > PART		20.64	
11/02/15	AP0666	T15374	472	8778	G & O SUPPLY CO. INC. > PART		1,176.00	
11/02/15	AP0945	127632	474	8780	JIM'S AUTO PARTS, INC. > PARTS		1.74	
11/02/15	AP1791	006677	480	8786	WEAVER'S AUTO PARTS > PART		5.44	
11/02/15	AP1791	006742	480	8786	WEAVER'S AUTO PARTS > PARTS		51.12	
11/02/15	AP1791	006927	480	8786	WEAVER'S AUTO PARTS > PARTS		9.00	
11/02/15	AP1793	413302	481	8787	WESTMORELAND AUTO SUPPLY > PARTS, SHOP SUPPLIES		69.88	
11/02/15	AP1796	740736	479	8785	WEATHERS AUTO SUPPLY INC > PART		199.00	
11/17/15	AP0311	CT12049	602	8908	CHICKASAW EQUIPMENT CO. > PARTS		183.59	
11/17/15	AP0311	CT12072	602	8908	CHICKASAW EQUIPMENT CO. > PARTS		99.86	
11/17/15	AP0430	463449	618	8924	SCOTT'S AUTO PARTS, INC. > PART		93.05	
11/17/15	AP0430	463459	618	8924	SCOTT'S AUTO PARTS, INC. > PART		33.81	
11/17/15	AP0430	463521	618	8924	SCOTT'S AUTO PARTS, INC. > PART		10.82	
11/17/15	AP0430	463806	618	8924	SCOTT'S AUTO PARTS, INC. > PART		5.23	
11/17/15	AP0430	463943	618	8924	SCOTT'S AUTO PARTS, INC. > PART		7.95	
11/17/15	AP0430	464127	618	8924	SCOTT'S AUTO PARTS, INC. > PARTS		21.40	
11/17/15	AP0595	6949	605	8911	FORREST AUTO PARTS > PART		20.04	
11/17/15	AP0595	7227	605	8911	FORREST AUTO PARTS > PART		55.67	
11/17/15	AP0595	7317	605	8911	FORREST AUTO PARTS > PARTS		159.67	
11/17/15	AP1356	2103651	615	8921	PARKER BROTHERS, INC. > PART		50.00	
11/17/15	AP1791	007407	620	8926	WEAVER'S AUTO PARTS > PART		13.94	
11/17/15	AP1791	007738	620	8926	WEAVER'S AUTO PARTS > PART		30.17	

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11/17/15	AP1791	007762	620	8926	WEAVER'S AUTO PARTS > PART		13.92	
12/08/15	AP0430	462042	882	9166	SCOTT'S AUTO PARTS, INC. > PART		16.08	
12/08/15	AP0945	129188	878	9162	JIM'S AUTO PARTS, INC. > PART		12.52	
12/08/15	AP1791	008330	884	9168	WEAVER'S AUTO PARTS > PARTS		120.70	
12/08/15	AP1791	008368	884	9168	WEAVER'S AUTO PARTS > PARTS		137.22	
12/08/15	AP1791	008492	884	9168	WEAVER'S AUTO PARTS > PARTS		50.33	
12/08/15	AP1791	008495	884	9168	WEAVER'S AUTO PARTS > PARTS		9.14	
12/08/15	AP1791	008678	884	9168	WEAVER'S AUTO PARTS > PARTS		6.08	
12/08/15	AP1791	009437	884	9168	WEAVER'S AUTO PARTS > OIL, FLUID, PART		6.99	
12/08/15	AP1793	414138	885	9169	WESTMORELAND AUTO SUPPLY > PARTS		24.17	
12/08/15	AP8092	2639	872	9156	EATON AUTOMOTIVE, INC. > PART		52.09	
12/08/15	AP8104	509140	883	9167	TUPELO RUBBER & GASKET CO., IN> PART		27.95	
12/23/15	AP0430	465045	1002	9286	SCOTT'S AUTO PARTS, INC. > PART		6.93	
12/23/15	AP1168	4001001	991	9275	CLASS C SOLUTIONS GROUP / > PARTS		497.88	
12/23/15	AP9208	820	993	9277	DENHAM TRACTOR AND EQUIPMENT I> PARTS		44.29	
01/05/16	AP0430	465438	1155	9417	SCOTT'S AUTO PARTS, INC. > PARTS		24.10	
01/05/16	AP0430	466274	1155	9417	SCOTT'S AUTO PARTS, INC. > PARTS		13.51	
01/05/16	AP0430	466394	1155	9417	SCOTT'S AUTO PARTS, INC. > PARTS		43.25	
01/05/16	AP0430	466602	1155	9417	SCOTT'S AUTO PARTS, INC. > PARTS		69.99	
01/05/16	AP0430	466624	1155	9417	SCOTT'S AUTO PARTS, INC. > PARTS		5.90	
01/05/16	AP0430	466721	1155	9417	SCOTT'S AUTO PARTS, INC. > PARTS		24.79	
01/05/16	AP0595	7598	1140	9402	FORREST AUTO PARTS > PARTS		117.70	
01/05/16	AP0666	T15647	1142	9404	G & O SUPPLY CO. INC. > GRADER BLADES		1,176.00	
01/05/16	AP0945	129882	1145	9407	JIM'S AUTO PARTS, INC. > PART		10.44	
01/05/16	AP0946	97021	1146	9408	JIM'S AUTO PARTS, INC. > PARTS		35.90	
01/05/16	AP1326	24551	1153	9415	PALMER MACHINE WORKS, INC. > PARTS		92.72	
01/05/16	AP1791	009511	1157	9419	WEAVER'S AUTO PARTS > PARTS		8.52	
01/05/16	AP1791	010730	1157	9419	WEAVER'S AUTO PARTS > PARTS, ANTIFREEZE		1.40	
01/05/16	AP1791	010974	1157	9419	WEAVER'S AUTO PARTS > PART		98.07	
01/05/16	AP2502	17510	1138	9400	DURACO INC. > PART		315.61	
01/05/16	AP3132	14789	1147	9409	LOWE'S HOME CENTERS, INC. > PARTS		87.82	
01/05/16	AP8637	342551	1151	9413	O'REILLY AUTOMOTIVE STORES, IN> PART		102.39	
01/05/16	AP8637	345163	1151	9413	O'REILLY AUTOMOTIVE STORES, IN> PART		55.49	
01/20/16	AP0100	17100	1290	9552	BENDER AUTO PARTS, INC. > PART		100.00	
01/20/16	AP1791	010322	1305	9567	WEAVER'S AUTO PARTS > PARTS		124.73	
01/20/16	AP1791	010325	1305	9567	WEAVER'S AUTO PARTS > PARTS		12.54	
01/20/16	AP1791	010333	1305	9567	WEAVER'S AUTO PARTS > PARTS		12.72	
01/20/16	AP1791	010388	1305	9567	WEAVER'S AUTO PARTS > PARTS		40.60	
01/20/16	AP1791	010740	1305	9567	WEAVER'S AUTO PARTS > PARTS			6.15
01/20/16	AP8637	346607	1301	9563	O'REILLY AUTOMOTIVE STORES, IN> PARTS		44.81	
02/02/16	AP0311	CT12628	1465	9706	CHICKASAW EQUIPMENT CO. > PART		227.70	
02/02/16	AP0311	CT12640	1465	9706	CHICKASAW EQUIPMENT CO. > PARTS		54.18	
02/02/16	AP0430	466892	1480	9721	SCOTT'S AUTO PARTS, INC. > PARTS		4.68	
02/02/16	AP0430	466895	1480	9721	SCOTT'S AUTO PARTS, INC. > PARTS		4.76	
02/02/16	AP0430	466905	1480	9721	SCOTT'S AUTO PARTS, INC. > PARTS		12.13	
02/02/16	AP0430	467692	1480	9721	SCOTT'S AUTO PARTS, INC. > PARTS		88.91	
02/02/16	AP0430	467722	1480	9721	SCOTT'S AUTO PARTS, INC. > OIL, PARTS		12.39	
02/02/16	AP0430	467821	1480	9721	SCOTT'S AUTO PARTS, INC. > PART		7.68	
02/02/16	AP0430	467987	1480	9721	SCOTT'S AUTO PARTS, INC. > PARTS, OIL		140.51	
02/02/16	AP0430	468107	1480	9721	SCOTT'S AUTO PARTS, INC. > PARTS		95.37	
02/02/16	AP0666	T15818	1472	9713	G & O SUPPLY CO. INC. > GRADER BLADES		1,253.00	

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02/02/16	AP0666	T15932	1472	9713	G & O SUPPLY CO. INC. > GRADER BLADES		626.50	
02/02/16	AP1356	211479	1479	9720	PARKER BROTHERS, INC. > PART		25.00	
02/02/16	AP1695	319648	1482	9723	TRANSPORT TRAILER SERVICE, INC> PARTS		196.00	
02/02/16	AP1791	010434	1484	9725	WEAVER'S AUTO PARTS > PARTS		181.04	
02/02/16	AP1791	011864	1484	9725	WEAVER'S AUTO PARTS > PARTS		123.34	
02/02/16	AP1791	011978	1484	9725	WEAVER'S AUTO PARTS > PARTS		62.77	
02/02/16	AP1791	012471	1484	9725	WEAVER'S AUTO PARTS > PARTS		54.93	
02/02/16	AP1791	0131720	1484	9725	WEAVER'S AUTO PARTS > PART		32.28	
02/02/16	AP1791	415748	1484	9725	WEAVER'S AUTO PARTS > PART		14.13	
02/02/16	AP8121	BI67677	1483	9724	TRI-STATE TRUCK CENTER, INC. > PARTS		701.36	
02/02/16	AP8632	P17458	1475	9716	LYLE MACHINERY CORP > PARTS		339.09	
02/02/16	AP8637	346465	1478	9719	O'REILLY AUTOMOTIVE STORES, IN> PART		39.81	
02/02/16	AP8637	347039	1478	9719	O'REILLY AUTOMOTIVE STORES, IN> PART		102.39	
02/02/16	AP8637	347771	1478	9719	O'REILLY AUTOMOTIVE STORES, IN> PARTS		34.18	
02/02/16	AP8823	4391875	1488	9729	1-800-RADIATOR & A/C > PART		140.00	
02/02/16	AP9208	884	1468	9709	DENHAM TRACTOR AND EQUIPMENT I> PARTS		291.62	
02/17/16	AP0086	87769	1643	9884	BAIRD'S SHOP INC., E. E. > PARTS		71.43	
02/17/16	AP0311	CT12698	1646	9887	CHICKASAW EQUIPMENT CO. > PART		11.12	
02/17/16	AP0430	468191	1662	9903	SCOTT'S AUTO PARTS, INC. > PARTS		57.98	
02/17/16	AP0430	468503	1662	9903	SCOTT'S AUTO PARTS, INC. > PARTS		16.32	
02/17/16	AP0430	468997	1662	9903	SCOTT'S AUTO PARTS, INC. > OIL, PARTS		37.11	
02/17/16	AP0430	469153	1662	9903	SCOTT'S AUTO PARTS, INC. > PARTS		1.95	
02/17/16	AP0595	7998	1650	9891	FORREST AUTO PARTS > PART		89.95	
02/17/16	AP0945	131660	1655	9896	JIM'S AUTO PARTS, INC. > PARTS, OIL		28.34	
02/17/16	AP1168	6145001	1647	9888	CLASS C SOLUTIONS GROUP / > PARTS		263.81	
02/17/16	AP1356	211715	1660	9901	PARKER BROTHERS, INC. > PARTS		125.00	
02/17/16	AP1712	D1105	1666	9907	TUPELO HARDWARE CO. INC. > PARTS		11.14	
02/17/16	AP1791	011775	1667	9908	WEAVER'S AUTO PARTS > PARTS		12.54	
02/17/16	AP1791	011778	1667	9908	WEAVER'S AUTO PARTS > PARTS		5.23	
02/17/16	AP1791	014229	1667	9908	WEAVER'S AUTO PARTS > PARTS		16.32	
02/17/16	AP7510	5090	1665	9906	TUPELO CHEMICAL & PRESSURE WAS> PART		89.95	
02/17/16	AP8121	BI67766	1664	9905	TRI-STATE TRUCK CENTER, INC. > PART		77.30	
02/17/16	AP8403	21930	1668	9909	WILLIAMS HYDRAULICS LLC > PARTS		582.00	
02/17/16	AP8637	348735	1659	9900	O'REILLY AUTOMOTIVE STORES, IN> PART		3.99	
03/08/16	AP0311	CT12812	1921	10141	CHICKASAW EQUIPMENT CO. > PARTS		270.29	
03/08/16	AP0311	CT12897	1921	10141	CHICKASAW EQUIPMENT CO. > PART		25.58	
03/08/16	AP0430	469476	1932	10152	SCOTT'S AUTO PARTS, INC. > PARTS		21.44	
03/08/16	AP0430	469704	1932	10152	SCOTT'S AUTO PARTS, INC. > PARTS		12.68	
03/08/16	AP0430	470123	1932	10152	SCOTT'S AUTO PARTS, INC. > PARTS		19.86	
03/08/16	AP0666	T15872	1924	10144	G & O SUPPLY CO. INC. > GRADER BLADES		626.50	
03/08/16	AP1695	0320780	1936	10156	TRANSPORT TRAILER SERVICE, INC> PARTS		51.04	
03/08/16	AP1791	014848	1937	10157	WEAVER'S AUTO PARTS > PARTS		35.60	
03/08/16	AP1791	014882	1937	10157	WEAVER'S AUTO PARTS > PARTS		109.86	
03/08/16	AP1791	015517	1937	10157	WEAVER'S AUTO PARTS > PARTS		21.92	
03/08/16	AP1793	416919	1938	10158	WESTMORELAND AUTO SUPPLY > PARTS		37.47	
03/23/16	AP0086	87838	2183	10403	BAIRD'S SHOP INC., E. E. > PARTS		7.53	
03/23/16	AP0086	87873	2183	10403	BAIRD'S SHOP INC., E. E. > PARTS		59.10	
03/23/16	AP0430	470432	2198	10418	SCOTT'S AUTO PARTS, INC. > PARTS		62.86	
03/23/16	AP0430	470845	2198	10418	SCOTT'S AUTO PARTS, INC. > PARTS		45.23	
03/23/16	AP0430	470970	2198	10418	SCOTT'S AUTO PARTS, INC. > PARTS		77.66	
03/23/16	AP1791	016387	2199	10419	WEAVER'S AUTO PARTS > PARTS		98.07	

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03/23/16	AP1793	417246	2200	10420	WESTMORELAND AUTO SUPPLY > PARTS, OIL		7.49	
03/23/16	AP1793	417463	2200	10420	WESTMORELAND AUTO SUPPLY > PARTS, FLUID		341.83	
03/23/16	AP9672	1424	2197	10417	ROAD REPAIR EQUIPMENT PARTS&SE> PART		256.50	
04/06/16	AP0056	51-7906	2345	10545	A & T PARTS REBUILDERS > PARTS		176.39	
04/06/16	AP0311	CT13032	2349	10549	CHICKASAW EQUIPMENT CO. > PARTS		1,310.92	
04/06/16	AP0311	CT13043	2349	10549	CHICKASAW EQUIPMENT CO. > PARTS		41.50	
04/06/16	AP0311	CT13296	2349	10549	CHICKASAW EQUIPMENT CO. > PARTS		74.98	
04/06/16	AP0430	471300	2360	10560	SCOTT'S AUTO PARTS, INC. > PARTS		122.95	
04/06/16	AP0430	471376	2360	10560	SCOTT'S AUTO PARTS, INC. > PARTS		25.05	
04/06/16	AP0430	472255	2360	10560	SCOTT'S AUTO PARTS, INC. > PARTS		15.42	
04/06/16	AP0666	T15629	2353	10553	G & O SUPPLY CO. INC. > PARTS		588.00	
04/06/16	AP0666	T16417	2353	10553	G & O SUPPLY CO. INC. > GRADER BLADES		1,253.00	
04/06/16	AP0666	T16419	2353	10553	G & O SUPPLY CO. INC. > GRADER BLADES		626.50	
04/06/16	AP0841	751622	2357	10557	NABORS HOME CENTER > PARTS		18.87	
04/06/16	AP1695	321608	2362	10562	TRANSPORT TRAILER SERVICE, INC> PARTS		151.45	
04/06/16	AP1695	321609	2362	10562	TRANSPORT TRAILER SERVICE, INC> PARTS		11.60	
04/06/16	AP1791	017132	2365	10565	WEAVER'S AUTO PARTS > PARTS		38.78	
04/06/16	AP1791	017938	2365	10565	WEAVER'S AUTO PARTS > PART		10.70	
04/06/16	AP1791	15378	2365	10565	WEAVER'S AUTO PARTS > PARTS		54.00	
04/06/16	AP1791	17508	2365	10565	WEAVER'S AUTO PARTS > PARTS & OIL		37.44	
04/06/16	AP4140	30134	2348	10548	CALVIN'S AUTO SALES, INC. > PARTS		50.00	
04/06/16	AP4720	6048231	2361	10561	STRIBLING EQUIPMENT, LLC > PARTS		273.36	
04/06/16	AP8121	BI71189	2363	10563	TRI-STATE TRUCK CENTER, INC. > PARTS		210.64	
04/06/16	AP9208	1011	2351	10551	DENHAM TRACTOR AND EQUIPMENT I> PARTS		22.33	
04/06/16	AP9208	1018	2351	10551	DENHAM TRACTOR AND EQUIPMENT I> PART		443.66	
04/20/16	AP0086	87963	2500	10700	BAIRD'S SHOP INC., E. E. > PARTS		12.48	
04/20/16	AP0311	CT13322	2502	10702	CHICKASAW EQUIPMENT CO. > PARTS		94.00	
04/20/16	AP0311	CT13336	2502	10702	CHICKASAW EQUIPMENT CO. > PARTS		99.69	
04/20/16	AP0311	CT13356	2502	10702	CHICKASAW EQUIPMENT CO. > PARTS		196.95	
04/20/16	AP0311	CT13387	2502	10702	CHICKASAW EQUIPMENT CO. > OIL, PARTS		135.66	
04/20/16	AP0430	470427	2521	10721	SCOTT'S AUTO PARTS, INC. > PART		8.07	
04/20/16	AP0430	471555	2521	10721	SCOTT'S AUTO PARTS, INC. > PARTS		71.30	
04/20/16	AP0430	471786	2521	10721	SCOTT'S AUTO PARTS, INC. > PARTS		56.59	
04/20/16	AP0430	471891	2521	10721	SCOTT'S AUTO PARTS, INC. > PARTS		6.13	
04/20/16	AP0945	133937	2514	10714	JIM'S AUTO PARTS, INC. > PARTS		15.73	
04/20/16	AP0945	133947	2514	10714	JIM'S AUTO PARTS, INC. > PARTS		12.60	
04/20/16	AP1791	018614	2524	10724	WEAVER'S AUTO PARTS > PARTS		57.31	
04/20/16	AP1791	018637	2524	10724	WEAVER'S AUTO PARTS > PARTS		12.83	
04/20/16	AP1791	018690	2524	10724	WEAVER'S AUTO PARTS > PARTS		8.22	
04/20/16	AP1791	018704	2524	10724	WEAVER'S AUTO PARTS > PARTS		28.83	
04/20/16	AP1791	018733	2524	10724	WEAVER'S AUTO PARTS > PARTS		29.25	
04/20/16	AP1791	019173	2524	10724	WEAVER'S AUTO PARTS > PARTS		48.94	
04/20/16	AP1791	019243	2524	10724	WEAVER'S AUTO PARTS > PART		8.92	
04/20/16	AP1791	019334	2524	10724	WEAVER'S AUTO PARTS > PARTS		24.39	
04/20/16	AP5527	AC017B	2519	10719	POWER EQUIPMENT COMPANY, INC. > PARTS		134.89	
04/20/16	AP5527	AC017Z	2519	10719	POWER EQUIPMENT COMPANY, INC. > PARTS			91.42
05/02/16	AP0117	0180224	2684	10865	BEARINGS & SUPPLY OF TUPELO > PARTS		12.87	
05/02/16	AP0311	CT13234	2687	10868	CHICKASAW EQUIPMENT CO. > PARTS		625.63	
05/02/16	AP0311	CT13280	2687	10868	CHICKASAW EQUIPMENT CO. > PARTS		269.00	
05/02/16	AP0311	CT13541	2687	10868	CHICKASAW EQUIPMENT CO. > PARTS		543.68	
05/02/16	AP0430	472309	2701	10882	SCOTT'S AUTO PARTS, INC. > PARTS		25.69	

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05/02/16	AP0430	474224	2701	10882	SCOTT'S AUTO PARTS, INC. > REPAIRS, PART		19.89	
05/02/16	AP0666	T16364	2693	10874	G & O SUPPLY CO. INC. > GRADER BLADES		1,253.00	
05/02/16	AP0946	101251	2697	10878	JIM'S AUTO PARTS, INC. > PARTS		40.09	
05/02/16	AP1695	322470	2704	10885	TRANSPORT TRAILER SERVICE, INC> PARTS		207.90	
05/02/16	AP1695	322500	2704	10885	TRANSPORT TRAILER SERVICE, INC> PARTS		165.00	
05/02/16	AP1791	016549	2705	10886	WEAVER'S AUTO PARTS > PARTS, OIL		87.30	
05/02/16	AP1791	016589	2705	10886	WEAVER'S AUTO PARTS > PARTS, OIL		6.52	
05/02/16	AP1791	018209	2705	10886	WEAVER'S AUTO PARTS > PARTS		115.45	
05/02/16	AP1791	019069	2705	10886	WEAVER'S AUTO PARTS > PARTS		31.10	
05/02/16	AP1791	019078	2705	10886	WEAVER'S AUTO PARTS > PARTS		39.70	
05/02/16	AP1791	0194340	2705	10886	WEAVER'S AUTO PARTS > PARTS		40.29	
05/02/16	AP1791	0199400	2705	10886	WEAVER'S AUTO PARTS > PARTS		4.74	
05/02/16	AP1791	020440	2705	10886	WEAVER'S AUTO PARTS > PARTS		17.49	
05/02/16	AP1791	020455	2705	10886	WEAVER'S AUTO PARTS > PARTS		101.85	
05/02/16	AP1791	020729	2705	10886	WEAVER'S AUTO PARTS > PARTS		198.34	
05/02/16	AP1791	020844	2705	10886	WEAVER'S AUTO PARTS > PART		4.10	
05/02/16	AP1791	021066	2705	10886	WEAVER'S AUTO PARTS > PARTS		6.90	
05/02/16	AP1791	021297	2705	10886	WEAVER'S AUTO PARTS > PARTS		29.22	
05/02/16	AP1793	418722	2706	10887	WESTMORELAND AUTO SUPPLY > PARTS		8.40	
05/02/16	AP1793	418938	2706	10887	WESTMORELAND AUTO SUPPLY > PARTS, OIL		10.69	
05/02/16	AP3303	122811	2696	10877	HYDROHOSE CORPORATION > PARTS		148.42	
05/17/16	AP0430	474411	2835	11016	SCOTT'S AUTO PARTS, INC. > PARTS		35.48	
05/17/16	AP0430	474455	2835	11016	SCOTT'S AUTO PARTS, INC. > PARTS		20.30	
05/17/16	AP0946	101817	2826	11007	JIM'S AUTO PARTS, INC. > PARTS, OIL		4.95	
05/17/16	AP0946	101910	2826	11007	JIM'S AUTO PARTS, INC. > PART		55.99	
05/17/16	AP1791	022212	2841	11022	WEAVER'S AUTO PARTS > PARTS		31.35	
05/17/16	AP1793	419403	2842	11023	WESTMORELAND AUTO SUPPLY > PARTS, FREON		95.10	
05/17/16	AP4720	6048976	2838	11019	STRIBLING EQUIPMENT, LLC > PARTS		128.53	
05/17/16	AP4899	347263	2829	11010	MOORE'S FEED STORE, INC. > PARTS		155.64	
05/17/16	AP5950	0452553	2840	11021	TRUCK PRO, INC. > PARTS		47.99	
05/17/16	AP7834	2651340	2836	11017	SCRUGGS FARM, LAWN & GARDEN > PARTS		66.09	
05/17/16	AP9807	022395	2824	11005	IRVIN AUTO PARTS > PARTS		84.49	
05/17/16	AP9807	022441	2824	11005	IRVIN AUTO PARTS > PARTS		15.26	
06/07/16	AP0311	CT13760	3044	11204	CHICKASAW EQUIPMENT CO. > PARTS		84.53	
06/07/16	AP0311	CT13765	3044	11204	CHICKASAW EQUIPMENT CO. > PARTS		53.40	
06/07/16	AP0311	CT13819	3044	11204	CHICKASAW EQUIPMENT CO. > PARTS		50.60	
06/07/16	AP0311	CT13827	3044	11204	CHICKASAW EQUIPMENT CO. > PART		267.48	
06/07/16	AP0311	CT13833	3044	11204	CHICKASAW EQUIPMENT CO. > PART		21.68	
06/07/16	AP0311	CT13921	3044	11204	CHICKASAW EQUIPMENT CO. > PART		43.80	
06/07/16	AP0311	CT13941	3044	11204	CHICKASAW EQUIPMENT CO. > PARTS		26.70	
06/07/16	AP0311	CT13945	3044	11204	CHICKASAW EQUIPMENT CO. > PARTS		247.10	
06/07/16	AP0311	CT13992	3044	11204	CHICKASAW EQUIPMENT CO. > PARTS		286.65	
06/07/16	AP0311	CT14029	3044	11204	CHICKASAW EQUIPMENT CO. > PARTS		26.70	
06/07/16	AP0311	CT14046	3044	11204	CHICKASAW EQUIPMENT CO. > PARTS		20.20	
06/07/16	AP0311	CT14060	3044	11204	CHICKASAW EQUIPMENT CO. > PARTS		267.48	
06/07/16	AP0430	475919	3066	11226	SCOTT'S AUTO PARTS, INC. > PARTS		75.76	
06/07/16	AP0430	476102	3066	11226	SCOTT'S AUTO PARTS, INC. > PARTS		1.34	
06/07/16	AP0595	1780	3051	11211	FORREST AUTO PARTS > PARTS		119.90	
06/07/16	AP0666	T16758	3053	11213	G & O SUPPLY CO. INC. > GRADER BLADES		1,253.00	
06/07/16	AP0945	137459	3058	11218	JIM'S AUTO PARTS, INC. > PART		25.95	
06/07/16	AP0946	102116	3059	11219	JIM'S AUTO PARTS, INC. > PART		5.59	

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06/07/16	AP0946	102211	3059	11219	JIM'S AUTO PARTS, INC. > PARTS, TAPE		8.81	
06/07/16	AP0946	1022170	3059	11219	JIM'S AUTO PARTS, INC. > PARTS			5.35
06/07/16	AP0946	102478	3059	11219	JIM'S AUTO PARTS, INC. > PARTS		5.39	
06/07/16	AP0946	102492	3059	11219	JIM'S AUTO PARTS, INC. > PARTS		7.94	
06/07/16	AP0946	102590	3059	11219	JIM'S AUTO PARTS, INC. > PARTS		69.84	
06/07/16	AP1674	322556A	3069	11229	THOMPSON MACHINERY > PARTS		399.00	
06/07/16	AP1791	022043	3071	11231	WEAVER'S AUTO PARTS > PARTS		36.65	
06/07/16	AP1791	022084	3071	11231	WEAVER'S AUTO PARTS > PARTS		9.50	
06/07/16	AP1793	420009	3072	11232	WESTMORELAND AUTO SUPPLY > PART		9.29	
06/07/16	AP1793	420198	3072	11232	WESTMORELAND AUTO SUPPLY > OIL, PARTS		60.16	
06/07/16	AP1793	420240	3072	11232	WESTMORELAND AUTO SUPPLY > PARTS		31.99	
06/07/16	AP2502	18324	3049	11209	DURACO INC. > PART		381.74	
06/07/16	AP3303	123456	3056	11216	HYDROHOSE CORPORATION > PARTS		65.84	
06/07/16	AP4140	30811	3043	11203	CALVIN'S AUTO SALES, INC. > PART		100.00	
06/07/16	AP4664	17450	3064	11224	PARKER MOTOR COMPANY, INC. > PARTS		500.00	
06/07/16	AP4664	17454	3064	11224	PARKER MOTOR COMPANY, INC. > PARTS		100.00	
06/07/16	AP4720	6049269	3068	11228	STRIBLING EQUIPMENT, LLC > PARTS		401.91	
06/07/16	AP5939	2670	3073	11233	WOFFORD TIRE SERVICE, LLC > TIRES		104.61	
06/07/16	AP6515	1551919	3074	11234	WOODLAND FURN&ACC, INC/WOODLAN> PART		44.07	
06/07/16	AP8121	BI74792	3070	11230	TRI-STATE TRUCK CENTER, INC. > PART		150.09	
06/07/16	AP8121	BI75014	3070	11230	TRI-STATE TRUCK CENTER, INC. > PARTS		55.66	
06/07/16	AP8637	357781	3063	11223	O'REILLY AUTOMOTIVE STORES, IN> PART		123.75	
06/07/16	AP8637	357948	3063	11223	O'REILLY AUTOMOTIVE STORES, IN> PART		1.99	
06/07/16	AP8637	358522	3063	11223	O'REILLY AUTOMOTIVE STORES, IN> PART		12.99	
06/07/16	AP8637	359452	3063	11223	O'REILLY AUTOMOTIVE STORES, IN> PARTS		3.38	
06/07/16	AP9208	1136	3048	11208	DENHAM TRACTOR AND EQUIPMENT I> PARTS		610.00	
06/07/16	AP9208	1162	3048	11208	DENHAM TRACTOR AND EQUIPMENT I> PARTS		380.00	
06/07/16	AP9208	1163	3048	11208	DENHAM TRACTOR AND EQUIPMENT I> PARTS		40.00	
06/07/16	AP9807	023150	3057	11217	IRVIN AUTO PARTS > PART		25.99	
06/07/16	AP9807	023288	3057	11217	IRVIN AUTO PARTS > PARTS		37.70	
06/07/16	AP9807	023703	3057	11217	IRVIN AUTO PARTS > PART		2.40	
06/07/16	AP9807	24337	3057	11217	IRVIN AUTO PARTS > OIL, PARTS, FREON		1.48	
06/22/16	AP0311	CT14258	3205	11365	CHICKASAW EQUIPMENT CO. > PARTS		582.27	
06/22/16	AP0311	CT14431	3205	11365	CHICKASAW EQUIPMENT CO. > PARTS		6.44	
06/22/16	AP0311	CT14505	3205	11365	CHICKASAW EQUIPMENT CO. > PARTS		390.00	
06/22/16	AP0311	CT14518	3205	11365	CHICKASAW EQUIPMENT CO. > PARTS		102.10	
06/22/16	AP0430	476328	3226	11386	SCOTT'S AUTO PARTS, INC. > PARTS		78.49	
06/22/16	AP0430	476350	3226	11386	SCOTT'S AUTO PARTS, INC. > PARTS		56.68	
06/22/16	AP0430	476390	3226	11386	SCOTT'S AUTO PARTS, INC. > PARTS		4.29	
06/22/16	AP0430	476425	3226	11386	SCOTT'S AUTO PARTS, INC. > PARTS		23.98	
06/22/16	AP0430	476538	3226	11386	SCOTT'S AUTO PARTS, INC. > PARTS		105.31	
06/22/16	AP0430	476547	3226	11386	SCOTT'S AUTO PARTS, INC. > PARTS		38.06	
06/22/16	AP0430	477299	3226	11386	SCOTT'S AUTO PARTS, INC. > PARTS		17.61	
06/22/16	AP0430	477732	3226	11386	SCOTT'S AUTO PARTS, INC. > PARTS		122.05	
06/22/16	AP0430	477820	3226	11386	SCOTT'S AUTO PARTS, INC. > PARTS		56.28	
06/22/16	AP0430	477980	3226	11386	SCOTT'S AUTO PARTS, INC. > PARTS		14.89	
06/22/16	AP5416	211269	3217	11377	METRO FORD-LINCOLN-MERCURY, IN> PART		177.88	
06/22/16	AP5950	0454149	3229	11389	TRUCK PRO, LLC. > PARTS		783.10	
06/22/16	AP6515	548023	3232	11392	WOODLAND FURN&ACC, INC/WOODLAN> PART		95.99	
06/22/16	AP8637	360033	3222	11382	O'REILLY AUTOMOTIVE STORES, IN> PART		102.39	
06/22/16	AP8637	361202	3222	11382	O'REILLY AUTOMOTIVE STORES, IN> PARTS		13.33	

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06/22/16	AP8905	MR32331	3208	11368	FASTENAL COMPANY > PARTS		700.46	
06/22/16	AP9807	024931	3215	11375	IRVIN AUTO PARTS > PARTS		16.47	
06/22/16	AP9807	025070	3215	11375	IRVIN AUTO PARTS > PARTS		16.66	
06/22/16	AP9807	025100	3215	11375	IRVIN AUTO PARTS > PARTS		15.15	
06/22/16	AP9807	025186	3215	11375	IRVIN AUTO PARTS > PART		75.36	
06/22/16	AP9807	025721	3215	11375	IRVIN AUTO PARTS > PARTS		23.04	
06/22/16	AP9807	025956	3215	11375	IRVIN AUTO PARTS > PARTS		74.95	
07/05/16	AP0311	CT14459	3373	11514	CHICKASAW EQUIPMENT CO. > PARTS		158.94	
07/05/16	AP0311	CT14542	3373	11514	CHICKASAW EQUIPMENT CO. > PARTS		147.40	
07/05/16	AP0311	CT14573	3373	11514	CHICKASAW EQUIPMENT CO. > PARTS		9.59	
07/05/16	AP0311	CT14694	3373	11514	CHICKASAW EQUIPMENT CO. > PARTS		118.80	
07/05/16	AP0311	CX53454	3373	11514	CHICKASAW EQUIPMENT CO. > OIL, PARTS		3.23	
07/05/16	AP0311	CX53521	3373	11514	CHICKASAW EQUIPMENT CO. > PARTS		181.90	
07/05/16	AP0430	477113	3386	11527	SCOTT'S AUTO PARTS, INC. > PARTS		27.39	
07/05/16	AP0430	477572	3386	11527	SCOTT'S AUTO PARTS, INC. > PARTS		12.49	
07/05/16	AP0430	478166	3386	11527	SCOTT'S AUTO PARTS, INC. > PARTS		21.79	
07/05/16	AP0595	1918	3377	11518	FORREST AUTO PARTS > PART		177.06	
07/05/16	AP0595	1974	3377	11518	FORREST AUTO PARTS > PART		3.00	
07/05/16	AP0841	753433	3382	11523	NABORS HOME CENTER > PARTS		35.66	
07/05/16	AP1796	783659	3392	11533	WEATHERS AUTO SUPPLY INC > PART		85.00	
07/05/16	AP1796	784102	3392	11533	WEATHERS AUTO SUPPLY INC > PART		169.00	
07/05/16	AP4720	6049629	3389	11530	STRIBLING EQUIPMENT, LLC > PARTS		74.29	
07/05/16	AP6515	1551945	3394	11535	WOODLAND FURN&ACC, INC/WOODLAN> PART		96.99	
07/05/16	AP8121	B176420	3390	11531	TRI-STATE TRUCK CENTER, INC. > PARTS		446.30	
07/05/16	AP8905	31351	3376	11517	FASTENAL COMPANY > PARTS		312.41	
07/05/16	AP8905	31362	3376	11517	FASTENAL COMPANY > PARTS		28.84	
07/05/16	AP8905	31953	3376	11517	FASTENAL COMPANY > PARTS		226.34	
07/05/16	AP9109	50022	3385	11526	PENNINGTON HOME CENTER OF OKOL> PARTS		28.48	
07/05/16	AP9807	0245910	3381	11522	IRVIN AUTO PARTS > PART		8.96	
07/05/16	AP9807	026207	3381	11522	IRVIN AUTO PARTS > PART		75.84	
07/05/16	AP9807	026727	3381	11522	IRVIN AUTO PARTS > PART		14.68	
07/19/16	AP0086	88249	3495	11636	BAIRD'S SHOP INC., E. E. > PARTS		23.05	
07/19/16	AP0086	88253	3495	11636	BAIRD'S SHOP INC., E. E. > PART		15.63	
07/19/16	AP0086	88255	3495	11636	BAIRD'S SHOP INC., E. E. > PARTS		160.84	
07/19/16	AP0311	CT14721	3497	11638	CHICKASAW EQUIPMENT CO. > PARTS		165.75	
07/19/16	AP0311	CT14816	3497	11638	CHICKASAW EQUIPMENT CO. > PARTS		1,202.22	
07/19/16	AP0311	CT14824	3497	11638	CHICKASAW EQUIPMENT CO. > PARTS			1,300.00
07/19/16	AP0311	CT14858	3497	11638	CHICKASAW EQUIPMENT CO. > PARTS		216.97	
07/19/16	AP0430	478769	3515	11656	SCOTT'S AUTO PARTS, INC. > PARTS		35.04	
07/19/16	AP0430	478882	3515	11656	SCOTT'S AUTO PARTS, INC. > PART		8.17	
07/19/16	AP0460	006342	3500	11641	DENDY EQUIPMENT COMPANY, INC. > PARTS		70.46	
07/19/16	AP0946	104116	3507	11648	JIM'S AUTO PARTS, INC. > PARTS		19.97	
07/19/16	AP1793	421575	3516	11657	WESTMORELAND AUTO SUPPLY > PARTS, OIL		17.86	
07/19/16	AP8637	362802	3511	11652	O'REILLY AUTOMOTIVE STORES, IN> PARTS		79.64	
07/19/16	AP9208	1266	3501	11642	DENHAM TRACTOR AND EQUIPMENT I> PARTS		592.41	
07/19/16	AP9672	1530	3514	11655	ROAD REPAIR EQUIPMENT PARTS&SE> PARTS		442.39	
07/19/16	AP9807	025873	3505	11646	IRVIN AUTO PARTS > PART		13.41	
07/19/16	AP9807	027142	3505	11646	IRVIN AUTO PARTS > PARTS		9.78	
07/19/16	AP9807	027162	3505	11646	IRVIN AUTO PARTS > PARTS		9.57	
07/19/16	AP9807	027357	3505	11646	IRVIN AUTO PARTS > PART		7.36	
07/19/16	AP9807	027520	3505	11646	IRVIN AUTO PARTS > CLEANER, PART		14.98	

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07/19/16	AP9807	027669	3505	11646	IRVIN AUTO PARTS > PARTS		87.88	
08/01/16	AP0311	CT14755	3665	11787	CHICKASAW EQUIPMENT CO. > PARTS		1,770.05	
08/01/16	AP0311	CT14951	3665	11787	CHICKASAW EQUIPMENT CO. > OIL		310.34	
08/01/16	AP0311	CT15018	3665	11787	CHICKASAW EQUIPMENT CO. > PARTS, OIL		16.50	
08/01/16	AP0311	CT15091	3665	11787	CHICKASAW EQUIPMENT CO. > PARTS		210.43	
08/01/16	AP0311	CT15188	3665	11787	CHICKASAW EQUIPMENT CO. > PART		136.13	
08/01/16	AP0311	CT15201	3665	11787	CHICKASAW EQUIPMENT CO. > PARTS		16.07	
08/01/16	AP0430	479188	3687	11809	SCOTT'S AUTO PARTS, INC. > PARTS		22.51	
08/01/16	AP0430	479237	3687	11809	SCOTT'S AUTO PARTS, INC. > PARTS		8.95	
08/01/16	AP0430	479550	3687	11809	SCOTT'S AUTO PARTS, INC. > PARTS		92.70	
08/01/16	AP0430	479710	3687	11809	SCOTT'S AUTO PARTS, INC. > PARTS, FLUID		44.51	
08/01/16	AP0430	479743	3687	11809	SCOTT'S AUTO PARTS, INC. > PARTS		21.55	
08/01/16	AP0430	480033	3687	11809	SCOTT'S AUTO PARTS, INC. > PARTS		12.02	
08/01/16	AP0430	480145	3687	11809	SCOTT'S AUTO PARTS, INC. > PARTS, OIL		28.34	
08/01/16	AP0595	2238	3671	11793	FORREST AUTO PARTS > PART		57.40	
08/01/16	AP0666	T16783	3673	11795	G & O SUPPLY CO. INC. > GRADER BLADES		1,879.50	
08/01/16	AP0841	758254	3684	11806	NABORS HOME CENTER > PARTS		9.76	
08/01/16	AP0945	139508	3679	11801	JIM'S AUTO PARTS, INC. > PARTS		2.97	
08/01/16	AP0946	104554	3680	11802	JIM'S AUTO PARTS, INC. > PART		8.01	
08/01/16	AP1168	1654001	3666	11788	CLASS C SOLUTIONS GROUP / > PARTS		430.60	
08/01/16	AP1793	421702	3691	11813	WESTMORELAND AUTO SUPPLY > PARTS		119.76	
08/01/16	AP1793	421894	3691	11813	WESTMORELAND AUTO SUPPLY > PARTS		47.15	
08/01/16	AP1793	422171	3691	11813	WESTMORELAND AUTO SUPPLY > PARTS		50.91	
08/01/16	AP1793	422183	3691	11813	WESTMORELAND AUTO SUPPLY > PARTS		113.78	
08/01/16	AP1796	789101	3690	11812	WEATHERS AUTO SUPPLY INC > PARTS		169.00	
08/01/16	AP4710	033321	3660	11782	A & A ELECTRICAL SUPPLY, INC. > PARTS		738.00	
08/01/16	AP4710	033354	3660	11782	A & A ELECTRICAL SUPPLY, INC. > PARTS		14.50	
08/01/16	AP4720	6050042	3689	11811	STRIBLING EQUIPMENT, LLC > PARTS		433.00	
08/01/16	AP4899	385932	3683	11805	MOORE'S FEED STORE, INC. > PARTS		180.18	
08/01/16	AP6515	190618	3693	11815	WOODLAND FURN&ACC, INC/WOODLAN> PARTS		113.85	
08/01/16	AP8632	P18798	3682	11804	LYLE MACHINERY CORP > PARTS		629.86	
08/01/16	AP9208	1296	3669	11791	DENHAM TRACTOR AND EQUIPMENT I> PARTS		52.36	
08/01/16	AP9208	1311	3669	11791	DENHAM TRACTOR AND EQUIPMENT I> PARTS		22.84	
08/01/16	AP9807	027817	3678	11800	IRVIN AUTO PARTS > PARTS		67.63	
08/01/16	AP9807	028179	3678	11800	IRVIN AUTO PARTS > PARTS		10.29	
08/01/16	AP9807	029111	3678	11800	IRVIN AUTO PARTS > PART		23.04	
08/01/16	AP9811	004513	3662	11784	BROWNLEE'S BODY SHOP > PART		35.00	
08/16/16	AP0311	CT15208	3794	11916	CHICKASAW EQUIPMENT CO. > PARTS		66.45	
08/16/16	AP0311	CT15299	3794	11916	CHICKASAW EQUIPMENT CO. > PARTS		439.40	
08/16/16	AP0311	CX54257	3794	11916	CHICKASAW EQUIPMENT CO. > PART		10.78	
08/16/16	AP0430	479379	3809	11931	SCOTT'S AUTO PARTS, INC. > PARTS		95.04	
08/16/16	AP0430	480478	3809	11931	SCOTT'S AUTO PARTS, INC. > PARTS		79.78	
08/16/16	AP0430	480507	3809	11931	SCOTT'S AUTO PARTS, INC. > PARTS		149.68	
08/16/16	AP0430	480511	3809	11931	SCOTT'S AUTO PARTS, INC. > PARTS		29.86	
08/16/16	AP0430	480570	3809	11931	SCOTT'S AUTO PARTS, INC. > PARTS		16.34	
08/16/16	AP0595	2293	3799	11921	FORREST AUTO PARTS > PART		46.40	
08/16/16	AP9208	1330	3797	11919	DENHAM TRACTOR AND EQUIPMENT I> PARTS		1,048.39	
08/16/16	AP9807	029300	3804	11926	IRVIN AUTO PARTS > PARTS		25.74	
08/16/16	AP9807	029382	3804	11926	IRVIN AUTO PARTS > PARTS		48.00	
09/06/16	AP0311	CT15437	3996	12099	CHICKASAW EQUIPMENT CO. > PARTS		112.54	
09/06/16	AP0311	CT15455	3996	12099	CHICKASAW EQUIPMENT CO. > PARTS		150.68	

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09/06/16	AP0460	006692	3998	12101	DENDY EQUIPMENT COMPANY, INC. > PARTS		34.66	
09/06/16	AP0595	2433	3999	12102	FORREST AUTO PARTS > PARTS		179.90	
09/06/16	AP0841	759648	4007	12110	NABORS HOME CENTER > PARTS		7.20	
09/06/16	AP1326	25358	4008	12111	PALMER MACHINE WORKS, INC. > PART		1,173.90	
09/06/16	AP1326	25370	4008	12111	PALMER MACHINE WORKS, INC. > PARTS		207.73	
09/06/16	AP8104	519143	4012	12115	TUPELO RUBBER & GASKET CO., IN> PART		75.50	
09/06/16	AP8104	519196	4012	12115	TUPELO RUBBER & GASKET CO., IN> PART		29.85	
09/06/16	AP9807	029870	4005	12108	IRVIN AUTO PARTS > PARTS		114.70	
09/20/16	AP0056	10658	4131	12234	A & T PARTS REBUILDERS > PART		165.39	
09/20/16	AP0086	88346	4132	12235	BAIRD'S SHOP INC., E. E. > PARTS		178.75	
09/20/16	AP0086	88387	4132	12235	BAIRD'S SHOP INC., E. E. > PART		91.80	
09/20/16	AP0086	88406	4132	12235	BAIRD'S SHOP INC., E. E. > PART		15.03	
09/20/16	AP0311	CT15668	4134	12237	CHICKASAW EQUIPMENT CO. > PART		66.48	
09/20/16	AP0311	CT15693	4134	12237	CHICKASAW EQUIPMENT CO. > PARTS		67.77	
09/20/16	AP0430	481412	4154	12257	SCOTT'S AUTO PARTS, INC. > PARTS		32.80	
09/20/16	AP0430	481551	4154	12257	SCOTT'S AUTO PARTS, INC. > PARTS		11.52	
09/20/16	AP0595	2268	4139	12242	FORREST AUTO PARTS > PARTS		277.98	
09/20/16	AP0946	104154	4147	12250	JIM'S AUTO PARTS, INC. > OIL, PART		10.90	
09/20/16	AP1326	25420	4150	12253	PALMER MACHINE WORKS, INC. > PARTS		217.52	
09/20/16	AP1356	215147	4151	12254	PARKER BROTHERS, INC. > PARTS		264.31	
09/20/16	AP1674	C325797	4156	12259	THOMPSON MACHINERY > PARTS		325.00	
09/20/16	AP1793	422670	4158	12261	WESTMORELAND AUTO SUPPLY > PART		5.69	
09/20/16	AP6515	190623	4160	12263	WOODLAND FURN&ACC, INC/WOODLAN> PARTS		226.80	
09/20/16	AP9208	1399	4138	12241	DENHAM TRACTOR AND EQUIPMENT I> PARTS		33.53	
09/20/16	AP9208	1403	4138	12241	DENHAM TRACTOR AND EQUIPMENT I> PARTS		34.50	
09/20/16	AP9208	1417	4138	12241	DENHAM TRACTOR AND EQUIPMENT I> PART		610.00	
09/20/16	AP9807	029168	4146	12249	IRVIN AUTO PARTS > FREON, PARTS		33.83	
09/20/16	AP9807	029657	4146	12249	IRVIN AUTO PARTS > PARTS		167.04	
09/20/16	AP9807	029796	4146	12249	IRVIN AUTO PARTS > PARTS		21.48	
09/20/16	AP9807	029828	4146	12249	IRVIN AUTO PARTS > PARTS		54.72	
09/20/16	AP9807	030367	4146	12249	IRVIN AUTO PARTS > PARTS, WRENCH		6.99	
09/20/16	AP9807	031582	4146	12249	IRVIN AUTO PARTS > PARTS		23.40	
09/20/16	AP9807	031635	4146	12249	IRVIN AUTO PARTS > PARTS		66.08	
					BALANCE >>>	62,701.17	64,213.20	1,512.03

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/06/15	AP0430	460493	131	8460	SCOTT'S AUTO PARTS, INC. > SHOP SUPPLIES		53.75	
10/20/15	AP0311	CT11625	273	8602	CHICKASAW EQUIPMENT CO. > SHOP SUPPLIES		12.50	
10/20/15	AP0430	460642	292	8621	SCOTT'S AUTO PARTS, INC. > SHOP SUPPLIES		3.99	
10/20/15	AP0430	461926	292	8621	SCOTT'S AUTO PARTS, INC. > SHOP SUPPLIES		17.48	
10/20/15	AP0841	747038	286	8615	NABORS HOME CENTER > SHOP SUPPLIES		9.99	
11/02/15	AP1168	4520001	469	8775	CLASS C SOLUTIONS GROUP / > SHOP SUPPLIES		545.02	
11/02/15	AP1791	006944	480	8786	WEAVER'S AUTO PARTS > SHOP SUPPLIES		11.78	
11/02/15	AP1793	413302	481	8787	WESTMORELAND AUTO SUPPLY > PARTS, SHOP SUPPLIES		2.69	
11/02/15	AP8637	339766	476	8782	O'REILLY AUTOMOTIVE STORES, IN> SHOP SUPPLIES		64.90	
11/17/15	AP0841	747306	613	8919	NABORS HOME CENTER > SHOP SUPPLIES		51.98	
11/17/15	AP0841	747321	613	8919	NABORS HOME CENTER > SHOP SUPPLIES		59.85	
12/08/15	AP0946	96721	879	9163	JIM'S AUTO PARTS, INC. > SHOP SUPPLIES		10.70	
01/05/16	AP0841	749464	1149	9411	NABORS HOME CENTER > SHOP SUPPLIES		23.98	
01/05/16	AP1793	415251	1158	9420	WESTMORELAND AUTO SUPPLY > SHOP SUPPLIES		13.98	

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01/05/16	AP4532	20018	1134	9396	BASICS, INC. > SHOP SUPPLIES		136.76	
01/05/16	AP4532	20359	1134	9396	BASICS, INC. > SHOP SUPPLIES		43.00	
01/20/16	AP4532	20348	1289	9551	BASICS, INC. > SHOP SUPPLIES		181.24	
02/02/16	AP8637	347030	1478	9719	O'REILLY AUTOMOTIVE STORES, IN> SHOP SUPPLIES		45.43	
02/02/16	AP8905	29933	1469	9710	FASTENAL COMPANY > RAINCOATS		154.02	
02/17/16	AP0320	0216240	1645	9886	CHICKASAW COUNTY TAX COLLECTOR> TAGS		24.00	
02/17/16	AP0841	751038	1658	9899	NABORS HOME CENTER > SHOP SUPPLIES		18.79	
02/17/16	AP8637	348275	1659	9900	O'REILLY AUTOMOTIVE STORES, IN> SHOP SUPPLIES		44.94	
03/08/16	AP0430	470241	1932	10152	SCOTT'S AUTO PARTS, INC. > SHOP SUPPLIES		9.03	
03/08/16	AP0430	470341	1932	10152	SCOTT'S AUTO PARTS, INC. > SHOP SUPPLIES		59.90	
03/08/16	AP0841	751237	1929	10149	NABORS HOME CENTER > SHOP SUPPLIES		7.79	
03/08/16	AP0841	751244	1929	10149	NABORS HOME CENTER > SHOP SUPPLIES		40.37	
04/06/16	AP0430	471105	2360	10560	SCOTT'S AUTO PARTS, INC. > SHOP SUPPLIES		10.71	
04/06/16	AP0430	471136	2360	10560	SCOTT'S AUTO PARTS, INC. > SHOP SUPPLIES		42.85	
04/06/16	AP0430	472554	2360	10560	SCOTT'S AUTO PARTS, INC. > SHOP SUPPLIES		35.84	
04/06/16	AP1791	016777	2365	10565	WEAVER'S AUTO PARTS > SHOP SUPPLIES		13.98	
04/06/16	AP1791	016796	2365	10565	WEAVER'S AUTO PARTS > SHOP SUPPLIES		17.32	
04/06/16	AP4532	20484	2346	10546	BASICS, INC. > SHOP SUPPLIES		114.43	
04/20/16	AP3342	884252	2511	10711	HILL MANUFACTURING COMPANY, IN> SHOP SUPPLIES		137.13	
05/02/16	AP0430	473262	2701	10882	SCOTT'S AUTO PARTS, INC. > SHOP SUPPLIES		17.45	
05/02/16	AP0946	101001	2697	10878	JIM'S AUTO PARTS, INC. > SHOP SUPPLIES		92.85	
05/02/16	AP0946	101002	2697	10878	JIM'S AUTO PARTS, INC. > SHOP SUPPLIES		15.00	
05/02/16	AP1168	4452001	2688	10869	CLASS C SOLUTIONS GROUP / > SHOP SUPPLIES		649.53	
05/02/16	AP1791	020497	2705	10886	WEAVER'S AUTO PARTS > SHOP SUPPLIES		1.44	
05/02/16	AP4532	20636	2683	10864	BASICS, INC. > SHOP SUPPLIES		170.73	
05/02/16	AP5097	4007730	2700	10881	NEXAIR, LLC > SHOP SUPPLIES		77.31	
05/17/16	AP0946	101547	2826	11007	JIM'S AUTO PARTS, INC. > SHOP SUPPLIES		7.95	
06/07/16	AP0430	475979	3066	11226	SCOTT'S AUTO PARTS, INC. > SHOP SUPPLIES		53.75	
06/07/16	AP0946	102211	3059	11219	JIM'S AUTO PARTS, INC. > PARTS, TAPE		9.94	
06/22/16	AP8637	361845	3222	11382	O'REILLY AUTOMOTIVE STORES, IN> OIL DRY		64.90	
07/19/16	AP4532	20840	3496	11637	BASICS, INC. > SHOP SUPPLIES		48.02	
08/01/16	AP3132	24158	3681	11803	LOWE'S HOME CENTERS, INC. > SHOP SUPPLIES		170.05	
08/01/16	AP8905	MR32980	3670	11792	FASTENAL COMPANY > SHOP SUPPLIES		307.02	
08/16/16	AP0945	140860	3805	11927	JIM'S AUTO PARTS, INC. > SHOP SUPPLIES		50.08	
08/16/16	AP0945	141156	3805	11927	JIM'S AUTO PARTS, INC. > OIL, TWINE		50.08	
08/16/16	AP0946	104798	3806	11928	JIM'S AUTO PARTS, INC. > SHOP SUPPLIES		27.90	
09/06/16	AP4532	20961	3993	12096	BASICS, INC. > SHOP SUPPLIES		102.00	
09/20/16	AP1168	1717001	4135	12238	CLASS C SOLUTIONS GROUP / > SHOP SUPPLIES		237.77	
09/20/16	AP9807	030432	4146	12249	IRVIN AUTO PARTS > SHOP SUPPLIES		23.00	
BALANCE >>>						4,196.89	4,196.89	0.00

150	300	691	UNIFORMS			BALANCE >>>	0.00	0.00	0.00
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150	300	695	OTHER CONSUMABLE SUPPLIES						
10/06/15	AP7510	4954	135	8464	TUPELO CHEMICAL & PRESSURE WAS> TRUCK WASH		530.00		
10/06/15	AP8955	5821005	125	8454	HELENA CHEMICAL COMPANY > HERBICIDE		1,135.20		
10/06/15	AP9667	504063	121	8450	CUBE ICE > ICE		112.50		
10/20/15	AP0841	746139	286	8615	NABORS HOME CENTER > GARBAGE CAN		15.99		

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10/20/15	AP0841	746996	286	8615	NABORS HOME CENTER > COOLER		29.99	
10/20/15	AP4640	094060	284	8613	MORRIS GROCERY > ICE		40.60	
10/20/15	AP8632	P16830	283	8612	LYLE MACHINERY CORP > KEYS		45.15	
10/20/15	AP9667	504215	274	8603	CUBE ICE > ICE		50.00	
11/02/15	AP0324	694106	468	8774	CHICKASAW FARM SERVICES, INC. > FERTILIZER		7.75	
11/17/15	AP4640	1115434	612	8918	MORRIS GROCERY > ICE		43.40	
11/17/15	AP9667	504407	603	8909	CUBE ICE > ICE		50.00	
12/08/15	AP9667	504688	871	9155	CUBE ICE > ICE		62.50	
12/23/15	AP4640	1215252	998	9282	MORRIS GROCERY > ICE		25.20	
01/05/16	AP0945	129658	1145	9407	JIM'S AUTO PARTS, INC. > GLOVES		10.43	
01/20/16	AP3342	877523	1296	9558	HILL MANUFACTURING COMPANY, IN> HAND CLEANER		120.00	
01/20/16	AP4640	0116154	1299	9561	MORRIS GROCERY > ICE		15.40	
01/20/16	AP9667	604850	1292	9554	CUBE ICE > ICE		31.25	
02/02/16	AP0324	702389	1466	9707	CHICKASAW FARM SERVICES, INC. > PEST CONTROL SUPPLIES		29.50	
02/17/16	AP4640	0216126	1657	9898	MORRIS GROCERY > ICE		12.60	
03/23/16	AP1168	0273001	2184	10404	CLASS C SOLUTIONS GROUP / > GLOVES		78.23	
03/23/16	AP4640	0316154	2193	10413	MORRIS GROCERY > ICE		15.40	
03/23/16	AP8637	353046	2195	10415	O'REILLY AUTOMOTIVE STORES, IN> OIL DRY		25.96	
04/20/16	AP0743	0127000	2509	10709	HALSEN PRODUCTS COMPANY > RAIN GEAR, SIGNS		47.40	
04/20/16	AP4640	033116	2517	10717	MORRIS GROCERY > ICE		19.60	
04/20/16	AP9667	605350	2504	10704	CUBE ICE > ICE		62.50	
05/02/16	AP0841	754383	2699	10880	NABORS HOME CENTER > TAPE		10.49	
05/02/16	AP4532	20627	2683	10864	BASICS, INC. > GATORADE		317.95	
05/17/16	AP4640	0516196	2830	11011	MORRIS GROCERY > ICE		19.60	
05/17/16	AP9667	600078	2816	10997	CUBE ICE > ICE		50.00	
06/07/16	AP0841	756003	3060	11220	NABORS HOME CENTER > MAILBOX POST		24.99	
06/07/16	AP0841	756119	3060	11220	NABORS HOME CENTER > NIFTY NABBERS		119.70	
06/07/16	AP9667	600222	3046	11206	CUBE ICE > ICE		75.00	
06/22/16	AP4640	0616322	3220	11380	MORRIS GROCERY > ICE		32.20	
07/05/16	AP6515	190616	3394	11535	WOODLAND FURN&ACC, INC/WOODLAN> TWINE		59.95	
07/05/16	AP9667	606154	3374	11515	CUBE ICE > ICE		87.50	
07/19/16	AP4640	0716406	3509	11650	MORRIS GROCERY > ICE		40.60	
07/19/16	AP9667	606338	3498	11639	CUBE ICE > ICE		122.50	
07/19/16	AP9807	027641	3505	11646	IRVIN AUTO PARTS > COOLER		71.04	
08/01/16	AP9667	6007220	3668	11790	CUBE ICE > ICE		100.00	
08/16/16	AP4640	0816392	3807	11929	MORRIS GROCERY > ICE		39.20	
08/16/16	AP9667	600804	3795	11917	CUBE ICE > ICE		56.25	
09/06/16	AP8955	0402463	4003	12106	HELENA CHEMICAL COMPANY > HERBICIDE		816.00	
09/06/16	AP9667	600976	3997	12100	CUBE ICE > ICE		131.25	
09/20/16	AP0841	760021	4148	12251	NABORS HOME CENTER > COOLER		29.99	
09/20/16	AP9667	606978	4136	12239	CUBE ICE > ICE		93.75	
					BALANCE >>>	4,914.51	4,914.51	0.00

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10/06/15	AP7589	NP16	124	8453	HANCOCK BANK > LEASE PURCHASE PAYMENT		1,141.02	
10/20/15	AP1630	NP39	291	8620	REGIONS BANK > NOTE PAYMENT		250.97	
10/20/15	AP1630	042	291	8620	REGIONS BANK > NOTE PAYMENT		887.00	
10/20/15	AP7589	REF16	278	8607	HANCOCK BANK > PRINCIPAL & INTEREST		3,760.60	
10/20/15	AP9401	1618454	275	8604	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		3,344.47	
11/02/15	AP7589	NP17	473	8779	HANCOCK BANK > LEASE PURCHASE PAYMENT		1,142.98	

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11/17/15	AP1630	NP40	617	8923	REGIONS BANK > NOTE PAYMENT		251.46	
11/17/15	AP1630	043	617	8923	REGIONS BANK > NOTE PAYMENT		888.00	
11/17/15	AP7589	REF17	608	8914	HANCOCK BANK > PRINCIPAL & INTEREST		3,767.21	
11/17/15	AP9401	1627606	604	8910	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		3,344.47	
12/08/15	AP7589	NP18	877	9161	HANCOCK BANK > LEASE PURCHASE PAYMENT		1,144.94	
12/23/15	AP1630	NP41	1001	9285	REGIONS BANK > NOTE PAYMENT		251.94	
12/23/15	AP1630	044	1001	9285	REGIONS BANK > NOTE PAYMENT		890.00	
12/23/15	AP7589	REF18	995	9279	HANCOCK BANK > PRINCIPAL & INTEREST		3,773.84	
12/23/15	AP9401	1638375	992	9276	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		3,344.47	
01/05/16	AP7589	NP19	1143	9405	HANCOCK BANK > LEASE PURCHASE PAYMENT		1,146.91	
01/20/16	AP1630	NP42	1303	9565	REGIONS BANK > NOTE PAYMENT		252.43	
01/20/16	AP1630	045	1303	9565	REGIONS BANK > NOTE PAYMENT		892.00	
01/20/16	AP7589	REF19	1295	9557	HANCOCK BANK > PRINCIPAL & INTEREST		3,780.47	
01/20/16	AP9401	1648887	1293	9555	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		3,344.47	
02/02/16	AP7589	NP20	1473	9714	HANCOCK BANK > LEASE PURCHASE PAYMENT		1,148.88	
02/17/16	AP1630	NP43	1661	9902	REGIONS BANK > NOTE PAYMENT		252.92	
02/17/16	AP1630	046	1661	9902	REGIONS BANK > NOTE PAYMENT		894.00	
02/17/16	AP7589	REF20	1653	9894	HANCOCK BANK > PRINCIPAL & INTEREST		3,787.12	
02/17/16	AP9401	1659415	1649	9890	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		3,344.47	
03/08/16	AP7589	NP21	1927	10147	HANCOCK BANK > LEASE PURCHASE PAYMENT		1,150.85	
03/23/16	AP1630	NP44	2196	10416	REGIONS BANK > NOTE PAYMENT		253.41	
03/23/16	AP1630	047	2196	10416	REGIONS BANK > NOTE PAYMENT		895.00	
03/23/16	AP7589	REF21	2190	10410	HANCOCK BANK > PRINCIPAL & INTEREST		3,793.78	
03/23/16	AP9401	1670680	2186	10406	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		3,344.47	
04/06/16	AP7589	NP22	2355	10555	HANCOCK BANK > LEASE PURCHASE PAYMENT		1,152.83	
04/20/16	AP1630	NP45	2520	10720	REGIONS BANK > NOTE PAYMENT		253.91	
04/20/16	AP1630	048	2520	10720	REGIONS BANK > NOTE PAYMENT		897.00	
04/20/16	AP7589	REF22	2510	10710	HANCOCK BANK > PRINCIPAL & INTEREST		3,800.45	
04/20/16	AP9401	1683344	2505	10705	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		3,344.47	
05/02/16	AP7589	NP23	2695	10876	HANCOCK BANK > LEASE PURCHASE PAYMENT		1,154.80	
05/17/16	AP1630	NP46	2834	11015	REGIONS BANK > NOTE PAYMENT		254.40	
05/17/16	AP1630	049	2834	11015	REGIONS BANK > NOTE PAYMENT		899.00	
05/17/16	AP7589	REF23	2822	11003	HANCOCK BANK > PRINCIPAL & INTEREST		3,807.13	
05/17/16	AP9401	1693463	2817	10998	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		3,344.47	
06/07/16	AP7589	NP24	3054	11214	HANCOCK BANK > LEASE PURCHASE PAYMENT		1,156.79	
06/22/16	AP1630	NP47	3225	11385	REGIONS BANK > NOTE PAYMENT		254.89	
06/22/16	AP1630	050	3225	11385	REGIONS BANK > NOTE PAYMENT		901.00	
06/22/16	AP7589	REF24	3213	11373	HANCOCK BANK > PRINCIPAL & INTEREST		3,813.83	
06/22/16	AP9401	1705416	3207	11367	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		3,344.47	
07/05/16	AP7589	NP25	3380	11521	HANCOCK BANK > LEASE PURCHASE PAYMENT		1,158.77	
07/19/16	AP1630	NP48	3513	11654	REGIONS BANK > NOTE PAYMENT		255.39	
07/19/16	AP1630	051	3513	11654	REGIONS BANK > NOTE PAYMENT		902.00	
07/19/16	AP7589	REF25	3504	11645	HANCOCK BANK > PRINCIPAL & INTEREST		3,820.53	
07/19/16	AP9401	1717463	3499	11640	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		3,344.47	
08/01/16	AP7589	NP26	3676	11798	HANCOCK BANK > LEASE PURCHASE PAYMENT		1,160.76	
08/16/16	AP1630	NP49	3808	11930	REGIONS BANK > NOTE PAYMENT		255.88	
08/16/16	AP1630	052	3808	11930	REGIONS BANK > NOTE PAYMENT		904.00	
08/16/16	AP7589	REF26	3802	11924	HANCOCK BANK > PRINCIPAL & INTEREST		3,827.25	
08/16/16	AP9401	0816427	3796	11918	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		3,344.47	
09/06/16	AP7589	NP27	4002	12105	HANCOCK BANK > LEASE PURCHASE PAYMENT		1,162.75	
09/20/16	AP1630	NP50	4153	12256	REGIONS BANK > NOTE PAYMENT		256.38	

CHICKASAW COUNTY 2015/2016
 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/20/16	AP1630	053	4153	12256	REGIONS BANK > NOTE PAYMENT		906.00	
09/20/16	AP7589	REF27	4144	12247	HANCOCK BANK > PRINCIPAL & INTEREST		3,833.98	
09/20/16	AP9401	1744301	4137	12240	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		3,344.47	
BALANCE >>>						113,321.09	113,321.09	0.00

150	300	802			INTEREST EXPENSE			
10/06/15	AP7589	NP16	124	8453	HANCOCK BANK > LEASE PURCHASE PAYMENT		41.85	
10/20/15	AP1630	NP39	291	8620	REGIONS BANK > NOTE PAYMENT		10.89	
10/20/15	AP1630	042	291	8620	REGIONS BANK > NOTE PAYMENT		33.74	
10/20/15	AP7589	REF16	278	8607	HANCOCK BANK > PRINCIPAL & INTEREST		141.33	
10/20/15	AP9401	1618454	275	8604	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		930.94	
11/02/15	AP7589	NP17	473	8779	HANCOCK BANK > LEASE PURCHASE PAYMENT		39.89	
11/17/15	AP1630	NP40	617	8923	REGIONS BANK > NOTE PAYMENT		10.40	
11/17/15	AP1630	043	617	8923	REGIONS BANK > NOTE PAYMENT		32.74	
11/17/15	AP7589	REF17	608	8914	HANCOCK BANK > PRINCIPAL & INTEREST		134.72	
11/17/15	AP9401	1627606	604	8910	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		930.94	
12/08/15	AP7589	NP18	877	9161	HANCOCK BANK > LEASE PURCHASE PAYMENT		37.93	
12/23/15	AP1630	NP41	1001	9285	REGIONS BANK > NOTE PAYMENT		9.92	
12/23/15	AP1630	044	1001	9285	REGIONS BANK > NOTE PAYMENT		30.74	
12/23/15	AP7589	REF18	995	9279	HANCOCK BANK > PRINCIPAL & INTEREST		128.09	
12/23/15	AP9401	1638375	992	9276	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		930.94	
01/05/16	AP7589	NP19	1143	9405	HANCOCK BANK > LEASE PURCHASE PAYMENT		35.96	
01/20/16	AP1630	NP42	1303	9565	REGIONS BANK > NOTE PAYMENT		9.43	
01/20/16	AP1630	045	1303	9565	REGIONS BANK > NOTE PAYMENT		28.74	
01/20/16	AP7589	REF19	1295	9557	HANCOCK BANK > PRINCIPAL & INTEREST		121.46	
01/20/16	AP9401	1648887	1293	9555	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		930.94	
02/02/16	AP7589	NP20	1473	9714	HANCOCK BANK > LEASE PURCHASE PAYMENT		33.99	
02/17/16	AP1630	NP43	1661	9902	REGIONS BANK > NOTE PAYMENT		8.94	
02/17/16	AP1630	046	1661	9902	REGIONS BANK > NOTE PAYMENT		26.74	
02/17/16	AP7589	REF20	1653	9894	HANCOCK BANK > PRINCIPAL & INTEREST		114.81	
02/17/16	AP9401	1659415	1649	9890	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		930.94	
03/08/16	AP7589	NP21	1927	10147	HANCOCK BANK > LEASE PURCHASE PAYMENT		32.02	
03/23/16	AP1630	NP44	2196	10416	REGIONS BANK > NOTE PAYMENT		8.45	
03/23/16	AP1630	047	2196	10416	REGIONS BANK > NOTE PAYMENT		25.74	
03/23/16	AP7589	REF21	2190	10410	HANCOCK BANK > PRINCIPAL & INTEREST		108.15	
03/23/16	AP9401	1670680	2186	10406	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		930.94	
04/06/16	AP7589	NP22	2355	10555	HANCOCK BANK > LEASE PURCHASE PAYMENT		30.04	
04/20/16	AP1630	NP45	2520	10720	REGIONS BANK > NOTE PAYMENT		7.95	
04/20/16	AP1630	048	2520	10720	REGIONS BANK > NOTE PAYMENT		23.74	
04/20/16	AP7589	REF22	2510	10710	HANCOCK BANK > PRINCIPAL & INTEREST		101.48	
04/20/16	AP9401	1683344	2505	10705	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		930.94	
05/02/16	AP7589	NP23	2695	10876	HANCOCK BANK > LEASE PURCHASE PAYMENT		28.07	
05/17/16	AP1630	NP46	2834	11015	REGIONS BANK > NOTE PAYMENT		7.46	
05/17/16	AP1630	049	2834	11015	REGIONS BANK > NOTE PAYMENT		21.74	
05/17/16	AP7589	REF23	2822	11003	HANCOCK BANK > PRINCIPAL & INTEREST		94.80	
05/17/16	AP9401	1693463	2817	10998	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		930.94	
06/07/16	AP7589	NP24	3054	11214	HANCOCK BANK > LEASE PURCHASE PAYMENT		26.08	
06/22/16	AP1630	NP47	3225	11385	REGIONS BANK > NOTE PAYMENT		6.97	
06/22/16	AP1630	050	3225	11385	REGIONS BANK > NOTE PAYMENT		19.74	
06/22/16	AP7589	REF24	3213	11373	HANCOCK BANK > PRINCIPAL & INTEREST		88.10	

CHICKASAW COUNTY 2015/2016
 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
06/22/16	AP9401	1705416	3207	11367	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		930.94		
07/05/16	AP7589	NP25	3380	11521	HANCOCK BANK > LEASE PURCHASE PAYMENT		24.10		
07/19/16	AP1630	NP48	3513	11654	REGIONS BANK > NOTE PAYMENT		6.47		
07/19/16	AP1630	051	3513	11654	REGIONS BANK > NOTE PAYMENT		18.74		
07/19/16	AP7589	REF25	3504	11645	HANCOCK BANK > PRINCIPAL & INTEREST		81.40		
07/19/16	AP9401	1717463	3499	11640	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		930.94		
08/01/16	AP7589	NP26	3676	11798	HANCOCK BANK > LEASE PURCHASE PAYMENT		22.11		
08/16/16	AP1630	NP49	3808	11930	REGIONS BANK > NOTE PAYMENT		5.98		
08/16/16	AP1630	052	3808	11930	REGIONS BANK > NOTE PAYMENT		16.74		
08/16/16	AP7589	REF26	3802	11924	HANCOCK BANK > PRINCIPAL & INTEREST		74.68		
08/16/16	AP9401	0816427	3796	11918	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		930.94		
09/06/16	AP7589	NP27	4002	12105	HANCOCK BANK > LEASE PURCHASE PAYMENT		20.12		
09/20/16	AP1630	NP50	4153	12256	REGIONS BANK > NOTE PAYMENT		5.48		
09/20/16	AP1630	053	4153	12256	REGIONS BANK > NOTE PAYMENT		14.74		
09/20/16	AP7589	REF27	4144	12247	HANCOCK BANK > PRINCIPAL & INTEREST		67.95		
09/20/16	AP9401	1744301	4137	12240	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		930.94		
					BALANCE >>>	13,192.63	13,192.63	0.00	

150	300	919			OFFICE EQUIPMENT LESS \$5000				
09/20/16	AP9807	030367	4146	12249	IRVIN AUTO PARTS > PARTS, WRENCH		179.00		
					BALANCE >>>	179.00	179.00	0.00	

					ROADS AND BRIDGES	BALANCE >>>	1,045,920.32	1,047,577.35	1,657.03

					TOTAL EXPENDITURES	BALANCE >>>	1,045,920.32		
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					COUNTY WIDE ROAD MAINTENANCE	BALANCE >>>	0.00	2,084,394.02	2,084,394.02
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CHICKASAW COUNTY 2015/2016
160 COUNTY WIDE BRIDGE & CULVERT
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160	000	002		CASH IN BANK		185,173.80	
10/01/15	CD0160	008362		PAYROLL CLEARING			16,823.74
10/06/15	CD0160	008470		CHICKASAW EQUIPMENT CO.			1,102.78
10/06/15	CD0160	008471		FUELMAN			296.79
10/06/15	CD0160	008472		G & O SUPPLY CO. INC.			3,035.38
10/06/15	CD0160	008473		HANCOCK BANK			3,488.80
10/06/15	CD0160	008474		SCOTT'S AUTO PARTS, INC.			104.16
10/20/15	CD0160	008629		APAC MISSISSIPPI, INC.			1,998.72
10/20/15	CD0160	008630		CHICKASAW EQUIPMENT CO.			197.50
10/20/15	CD0160	008631		DEERE CREDIT, INC.			2,241.81
10/20/15	CD0160	008632		DEREK'S AUTO REPAIR			35.00
10/20/15	CD0160	008633		FUELMAN			192.59
10/20/15	CD0160	008634		G & O SUPPLY CO. INC.			40.58
10/20/15	CD0160	008635		JIM'S AUTO PARTS, INC.			30.97
10/20/15	CD0160	008636		SOUTHERN TIRE MART, LLC			456.45
10/20/15	CD0160	008637		STRIBLING EQUIPMENT, LLC			356.05
10/20/15	CD0160	008638		WOFFORD TIRE SERVICE			482.09
10/21/15	RC1516	000053		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		4,218.82	
10/21/15	RC1516	000054		SUE ARD, TAX COLLECTOR> PERSONAL/PRIOR YEARS		.25	
10/26/15	RC1516	000069		STATE OF MISSISSIPPI> STATE AID REIMBURSEMENT		170.00	
11/02/15	CD0160	008690		PAYROLL CLEARING			14,597.78
11/02/15	CD0160	008789		CALVERT SPRADLING ENGINEERS, I			170.00
11/02/15	CD0160	008790		FUELMAN			279.78
11/02/15	CD0160	008791		HANCOCK BANK			3,488.80
11/02/15	CD0160	008792		SCOTT'S AUTO PARTS, INC.			24.98
11/17/15	CD0160	008929		A & T PARTS REBUILDERS			185.00
11/17/15	CD0160	008930		CARNATHAN & MCAULEY			280.00
11/17/15	CD0160	008931		DEERE CREDIT, INC.			2,241.81
11/17/15	CD0160	008932		FORREST AUTO PARTS			67.09
11/17/15	CD0160	008933		FUELMAN			298.09
11/17/15	CD0160	008934		G & O SUPPLY CO. INC.			2,780.10
11/17/15	CD0160	008935		OKOLONA AUTO & TIRE SERVICE			16.00
11/17/15	CD0160	008936		SCOTT'S AUTO PARTS, INC.			16.44
11/18/15	RC1516	000111		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		3,234.34	
11/18/15	RC1516	000112		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		1,776.98	
12/01/15	CD0160	009053		PAYROLL CLEARING			16,038.17
12/08/15	CD0160	009173		FUELMAN			264.95
12/08/15	CD0160	009174		HANCOCK BANK			3,488.80
12/08/15	CD0160	009175		WOFFORD TIRE SERVICE, LLC			75.00
12/21/15	RC1516	000158		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		4,512.74	
12/21/15	RC1516	000159		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		165.40	
12/23/15	CD0160	009290		DEERE CREDIT, INC.			2,241.81
12/23/15	CD0160	009291		FUELMAN			238.53
12/23/15	CD0160	009292		G & O SUPPLY CO. INC.			15.60
12/23/15	CD0160	009293		HALSEN PRODUCTS COMPANY			359.25
01/04/16	CD0160	009324		PAYROLL CLEARING			14,638.62
01/05/16	CD0160	009424		A & T PARTS REBUILDERS			50.39
01/05/16	CD0160	009425		B & M SALVAGE INC.			1,950.00
01/05/16	CD0160	009426		CHICKASAW EQUIPMENT CO.			233.59
01/05/16	CD0160	009427		FUELMAN			88.01
01/05/16	CD0160	009428		G & O SUPPLY CO. INC.			6,560.41

CHICKASAW COUNTY 2015/2016
 160 COUNTY WIDE BRIDGE & CULVERT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/05/16	CD0160	009429		HANCOCK BANK > PAYMENT OF CLAIM 001167			3,488.80
01/05/16	CD0160	009430		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001168			34.86
01/05/16	CD0160	009431		PRESTON DOBBS TRUCK SERVICE > PAYMENT OF CLAIM 001169			813.00
01/05/16	CD0160	009432		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001170			702.70
01/05/16	CD0160	009433		TUPELO DIESEL SERVICE, INC. > PAYMENT OF CLAIM 001171			70.26
01/05/16	CD0160	009434		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 001172			131.43
01/15/16	RC1516	000186		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		50,876.14	
01/15/16	RC1516	000187		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		4,780.27	
01/15/16	RC1516	000188		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MOBILE HME ADV T		89.55	
01/20/16	CD0160	009569		DEERE CREDIT, INC. > PAYMENT OF CLAIM 001307			2,241.81
01/20/16	CD0160	009570		FUELMAN > PAYMENT OF CLAIM 001308			362.91
01/20/16	CD0160	009571		MOONEYHAM, JOSEPH FRANKLIN > PAYMENT OF CLAIM 001309			67.50
01/20/16	CD0160	009572		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001310			116.35
01/28/16	RC1516	000208		STATE OF MISSISSIPPI> STATE AID REIMBURSEMENT		59,229.74	
02/01/16	CD0160	009609		PAYROLL CLEARING > PAYMENT OF CLAIM 001347			14,619.46
02/02/16	CD0160	009730		A & T PARTS REBUILDERS > PAYMENT OF CLAIM 001489			85.00
02/02/16	CD0160	009731		COOK COGGIN ENGINEERS, INC. > PAYMENT OF CLAIM 001490			59,229.74
02/02/16	CD0160	009732		FUELMAN > PAYMENT OF CLAIM 001491			53.20
02/02/16	CD0160	009733		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 001492			5,694.08
02/02/16	CD0160	009734		HANCOCK BANK > PAYMENT OF CLAIM 001493			3,488.80
02/02/16	CD0160	009735		HOOVER, INC. > PAYMENT OF CLAIM 001494			997.58
02/02/16	CD0160	009736		NABORS HOME CENTER > PAYMENT OF CLAIM 001495			48.86
02/02/16	CD0160	009737		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001496			4.17
02/02/16	CD0160	009738		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 001497			456.45
02/02/16	CD0160	009739		WOFFORD TIRE SERVICE, LLC > PAYMENT OF CLAIM 001498			160.00
02/12/16	RC1516	000230		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL SALES TAX		128.04	
02/17/16	CD0160	009912		BROKEN TRACTOR LLC > PAYMENT OF CLAIM 001671			7,455.00
02/17/16	CD0160	009913		DEERE CREDIT, INC. > PAYMENT OF CLAIM 001672			2,241.81
02/17/16	CD0160	009914		FUELMAN > PAYMENT OF CLAIM 001673			112.58
02/17/16	CD0160	009915		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001674			80.18
02/17/16	CD0160	009916		PRESTON DOBBS TRUCK SERVICE > PAYMENT OF CLAIM 001675			1,716.00
02/17/16	CD0160	009917		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 001676			456.45
02/17/16	CD0160	009918		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 001677			22.62
02/17/16	CD0160	009919		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 001678			44.51
02/18/16	RC1516	000241		B & M SALVAGE> VENDOR REFUND		1,950.00	
02/22/16	RC1516	000254		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		99,008.27	
02/22/16	RC1516	000255		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		7,045.42	
02/22/16	RC1516	000256		SUE ARD, TAX COLLECTOR> PERS/TAG&MOBILE HME ADVALOREM		73.49	
03/01/16	CD0160	009956		PAYROLL CLEARING > PAYMENT OF CLAIM 001715			14,572.89
03/08/16	CD0160	010162		FUELMAN > PAYMENT OF CLAIM 001942			297.30
03/08/16	CD0160	010163		HANCOCK BANK > PAYMENT OF CLAIM 001943			3,488.80
03/08/16	CD0160	010164		HOOVER, INC. > PAYMENT OF CLAIM 001944			843.04
03/08/16	CD0160	010165		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001945			17.47
03/08/16	CD0160	010166		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 001946			456.45
03/08/16	CD0160	010167		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 001947			1,102.82
03/18/16	RC1516	000293		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		59,805.40	
03/18/16	RC1516	000294		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		7,398.93	
03/18/16	RC1516	000295		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADV TAXES-PRI		43.67	
03/23/16	CD0160	010421		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 002201			58.00
03/23/16	CD0160	010422		DEERE CREDIT, INC. > PAYMENT OF CLAIM 002202			2,241.81
03/23/16	CD0160	010423		FORREST AUTO PARTS > PAYMENT OF CLAIM 002203			129.87

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/23/16	CD0160	010424		FUELMAN > PAYMENT OF CLAIM 002204			187.61
03/23/16	CD0160	010425		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 002205			5,353.92
03/23/16	CD0160	010426		HOOVER, INC. > PAYMENT OF CLAIM 002206			283.38
03/23/16	CD0160	010427		PRESTON DOBBS TRUCK SERVICE > PAYMENT OF CLAIM 002207			216.00
03/23/16	CD0160	010428		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002208			86.43
03/23/16	CD0160	010429		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 002209			189.08
03/31/16	RC1516	000315		STATE OF MISSISSIPPI> STATE AID REIMBURSEMENT		32,720.00	
04/01/16	CD0160	010458		PAYROLL CLEARING > PAYMENT OF CLAIM 002238			15,621.32
04/06/16	CD0160	010569		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 002369			407.28
04/06/16	CD0160	010570		CHICKASAW FARM SERVICES, INC. > PAYMENT OF CLAIM 002370			21.00
04/06/16	CD0160	010571		COOK COGGIN ENGINEERS, INC. > PAYMENT OF CLAIM 002371			32,720.00
04/06/16	CD0160	010572		FUELMAN > PAYMENT OF CLAIM 002372			51.06
04/06/16	CD0160	010573		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 002373			8,700.04
04/06/16	CD0160	010574		HANCOCK BANK > PAYMENT OF CLAIM 002374			3,488.80
04/06/16	CD0160	010575		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 002375			110.63
04/06/16	CD0160	010576		POWER EQUIPMENT COMPANY, INC. > PAYMENT OF CLAIM 002376			1,506.64
04/06/16	CD0160	010577		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002377			60.07
04/06/16	CD0160	010578		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 002378			2,329.31
04/06/16	CD0160	010579		TUPELO HARDWARE CO. INC. > PAYMENT OF CLAIM 002379			7.50
04/14/16	RC1516	000340		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		7,404.17	
04/14/16	RC1516	000341		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		7,180.79	
04/14/16	RC1516	000342		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		453.98	
04/20/16	CD0160	010727		DEERE CREDIT, INC. > PAYMENT OF CLAIM 002527			2,241.81
04/20/16	CD0160	010728		FUELMAN > PAYMENT OF CLAIM 002528			148.55
04/20/16	CD0160	010729		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 002529			166.78
04/20/16	CD0160	010730		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 002530			75.00
04/20/16	CD0160	010731		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002531			28.18
04/20/16	CD0160	010732		NEXAIR, LLC > PAYMENT OF CLAIM 002532			357.63
04/20/16	CD0160	010733		PRESTON DOBBS TRUCK SERVICE > PAYMENT OF CLAIM 002533			2,250.00
04/20/16	CD0160	010734		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 002534			8.29
04/20/16	CD0160	010735		WOFFORD TIRE SERVICE, LLC > PAYMENT OF CLAIM 002535			214.23
04/22/16	RC1516	000355		STATE OF MISSISSIPPI> STATE AID REIMBURSEMENT		33,289.12	
05/02/16	CD0160	010766		PAYROLL CLEARING > PAYMENT OF CLAIM 002566			14,572.89
05/02/16	CD0160	010890		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 002709			581.19
05/02/16	CD0160	010891		COOK COGGIN ENGINEERS, INC. > PAYMENT OF CLAIM 002710			33,289.12
05/02/16	CD0160	010892		CRAIN TRACTOR & EQUIPMENT, INC> PAYMENT OF CLAIM 002711			240.95
05/02/16	CD0160	010893		FUELMAN > PAYMENT OF CLAIM 002712			20.41
05/02/16	CD0160	010894		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 002713			8,518.60
05/02/16	CD0160	010895		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 002714			45.00
05/02/16	CD0160	010896		HANCOCK BANK > PAYMENT OF CLAIM 002715			3,488.80
05/02/16	CD0160	010897		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002716			2.27
05/02/16	CD0160	010898		PARKS & PARKS WELL SERVICE, IN> PAYMENT OF CLAIM 002717			200.00
05/02/16	CD0160	010899		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002718			63.08
05/02/16	CD0160	010900		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002719			210.64
05/02/16	CD0160	010901		TUPELO DIESEL SERVICE, INC. > PAYMENT OF CLAIM 002720			53.68
05/02/16	CD0160	010902		TUPELO RUBBER & GASKET CO., IN> PAYMENT OF CLAIM 002721			38.00
05/17/16	CD0160	011027		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 002846			27.00
05/17/16	CD0160	011028		BEARING AND SUPPLY OF TUPELO,> PAYMENT OF CLAIM 002847			199.83
05/17/16	CD0160	011029		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 002848			8,856.26
05/17/16	CD0160	011030		CRAIN TRACTOR & EQUIPMENT, INC> PAYMENT OF CLAIM 002849			69.85
05/17/16	CD0160	011031		DEERE CREDIT, INC. > PAYMENT OF CLAIM 002850			2,241.81

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05/17/16	CD0160	011032		FUELMAN > PAYMENT OF CLAIM 002851			231.99
05/17/16	CD0160	011033		HYDROHOSE CORPORATION > PAYMENT OF CLAIM 002852			121.87
05/17/16	CD0160	011034		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002853			71.97
05/17/16	CD0160	011035		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002854			66.33
05/17/16	CD0160	011036		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 002855			434.29
05/24/16	RC1516	000407		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		4,015.01	
05/24/16	RC1516	000408		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		7,179.37	
05/24/16	RC1516	000409		SUE ARD, TAX COLLECTOR> REAL/TAG&MB HOME ADVALOREM TAX		14.23	
06/01/16	CD0160	011073		PAYROLL CLEARING > PAYMENT OF CLAIM 002894			15,817.32
06/07/16	CD0160	011236		DALTON CHRISTIAN & ASSOCIATES-> PAYMENT OF CLAIM 003076			134.00
06/07/16	CD0160	011237		FUELMAN > PAYMENT OF CLAIM 003077			93.95
06/07/16	CD0160	011238		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 003078			3,958.78
06/07/16	CD0160	011239		HANCOCK BANK > PAYMENT OF CLAIM 003079			3,488.80
06/07/16	CD0160	011240		PRESTON DOBBS TRUCK SERVICE > PAYMENT OF CLAIM 003080			1,332.00
06/07/16	CD0160	011241		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 003081			607.64
06/07/16	CD0160	011242		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 003082			39.68
06/17/16	RC1516	000451		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,003.80	
06/17/16	RC1516	000452		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		6,916.23	
06/17/16	RC1516	000453		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1.20	
06/22/16	CD0160	011394		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 003234			154.57
06/22/16	CD0160	011395		DEERE CREDIT, INC. > PAYMENT OF CLAIM 003235			2,241.81
06/22/16	CD0160	011396		FUELMAN > PAYMENT OF CLAIM 003236			132.02
06/22/16	CD0160	011397		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 003237			6,464.50
06/22/16	CD0160	011398		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003238			100.74
06/22/16	CD0160	011399		LYLE MACHINERY CORP > PAYMENT OF CLAIM 003239			410.20
06/22/16	CD0160	011400		PRESTON DOBBS TRUCK SERVICE > PAYMENT OF CLAIM 003240			1,332.00
06/22/16	CD0160	011401		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 003241			456.45
07/01/16	CD0160	011443		PAYROLL CLEARING > PAYMENT OF CLAIM 003283			14,651.51
07/05/16	CD0160	011538		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 003397			92.75
07/05/16	CD0160	011539		FUELMAN > PAYMENT OF CLAIM 003398			263.39
07/05/16	CD0160	011540		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 003399			306.72
07/05/16	CD0160	011541		HANCOCK BANK > PAYMENT OF CLAIM 003400			3,488.80
07/05/16	CD0160	011542		HOOVER, INC. > PAYMENT OF CLAIM 003401			282.27
07/05/16	CD0160	011543		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003402			91.29
07/19/16	CD0160	011659		DEERE CREDIT, INC. > PAYMENT OF CLAIM 003518			2,241.81
07/19/16	CD0160	011660		FUELMAN > PAYMENT OF CLAIM 003519			196.31
07/20/16	RC1516	000508		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		3,450.70	
07/20/16	RC1516	000509		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		6,698.90	
07/20/16	RC1516	000510		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		.80	
08/01/16	CD0160	011691		PAYROLL CLEARING > PAYMENT OF CLAIM 003550			14,575.43
08/01/16	CD0160	011816		FUELMAN > PAYMENT OF CLAIM 003694			102.25
08/01/16	CD0160	011817		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 003695			2,354.82
08/01/16	CD0160	011818		HANCOCK BANK > PAYMENT OF CLAIM 003696			3,488.80
08/12/16	RC1516	000553		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		6,616.46	
08/12/16	RC1516	000554		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		5,911.23	
08/12/16	RC1516	000555		SUE ARD, TAX COLLECTOR> REAL&PERSONAL/TAG&MOBILEHOME/P		42.58	
08/16/16	CD0160	011936		DEERE CREDIT, INC. > PAYMENT OF CLAIM 003814			2,241.81
08/16/16	CD0160	011937		FUELMAN > PAYMENT OF CLAIM 003815			124.91
08/16/16	CD0160	011938		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 003816			1,422.30
09/01/16	CD0160	011971		PAYROLL CLEARING > PAYMENT OF CLAIM 003849			15,759.94
09/06/16	CD0160	012118		BEARING AND SUPPLY OF TUPELO,> PAYMENT OF CLAIM 004015			95.50

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/06/16	CD0160	012119		FUELMAN > PAYMENT OF CLAIM 004016			245.33
09/06/16	CD0160	012120		HANCOCK BANK > PAYMENT OF CLAIM 004017			3,488.80
09/16/16	RC1516	000614		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		12,926.70	
09/16/16	RC1516	000615		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		5,651.83	
09/16/16	RC1516	000616		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		10.45	
09/20/16	CD0160	012264		CHICKASAW WOOD PRODUCTS > PAYMENT OF CLAIM 004161			300.60
09/20/16	CD0160	012265		DEERE CREDIT, INC. > PAYMENT OF CLAIM 004162			2,241.81
09/20/16	CD0160	012266		FUELMAN > PAYMENT OF CLAIM 004163			160.34
BALANCE >>>					146,933.51	446,995.00	485,235.29

TOTAL ASSETS BALANCE >>> 146,933.51

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160	000	190		FUND BALANCE - UNRESERVED			185,173.80
BALANCE >>>					185,173.80CR	0.00	0.00

TOTAL EQUITY BALANCE >>> 185,173.80CR

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/15/16	RC1516	000186		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			50,876.14
02/22/16	RC1516	000254		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			99,008.27
03/18/16	RC1516	000293		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			59,805.40
04/14/16	RC1516	000340		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			7,404.17
05/24/16	RC1516	000407		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			4,015.01
06/17/16	RC1516	000451		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,003.80
07/20/16	RC1516	000508		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,450.70
08/12/16	RC1516	000553		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			6,616.46
09/16/16	RC1516	000614		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			12,926.70
BALANCE >>>					246,106.65CR	0.00	246,106.65

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/21/15	RC1516	000053		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,218.82
11/18/15	RC1516	000111		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,234.34
12/21/15	RC1516	000158		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,512.74
01/15/16	RC1516	000187		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,780.27
02/22/16	RC1516	000255		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			7,045.42
03/18/16	RC1516	000294		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			7,398.93
04/14/16	RC1516	000341		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			7,180.79
05/24/16	RC1516	000408		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			7,179.37
06/17/16	RC1516	000452		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			6,916.23
07/20/16	RC1516	000509		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			6,698.90
08/12/16	RC1516	000554		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,911.23
09/16/16	RC1516	000615		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,651.83
BALANCE >>>					70,728.87CR	0.00	70,728.87

160 000 203 PRIOR YEAR PROPERTY TAX

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10/21/15	RC1516	000054		SUE ARD, TAX COLLECTOR> PERSONAL/PRIOR YEARS			.25
11/18/15	RC1516	000112		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			1,776.98
12/21/15	RC1516	000159		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			165.40
01/15/16	RC1516	000188		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MOBILE HME ADV T			89.55
02/22/16	RC1516	000256		SUE ARD, TAX COLLECTOR> PERS/TAG&MOBILE HME ADVALOREM			73.49
03/18/16	RC1516	000295		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADV TAXES-PRI			43.67
04/14/16	RC1516	000342		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			453.98
05/24/16	RC1516	000409		SUE ARD, TAX COLLECTOR> REAL/TAG&MB HOME ADVALOREM TAX			14.23
06/17/16	RC1516	000453		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1.20
07/20/16	RC1516	000510		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			.80
08/12/16	RC1516	000555		SUE ARD, TAX COLLECTOR> REAL&PERSONAL/TAG&MOBILEHOME/P			42.58
09/16/16	RC1516	000616		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			10.45
				BALANCE >>>	2,672.58CR	0.00	2,672.58

160 000 263				REIMBURSEMENT STATE AID ROADS			
10/26/15	RC1516	000069		STATE OF MISSISSIPPI> STATE AID REIMBURSEMENT			170.00
01/28/16	RC1516	000208		STATE OF MISSISSIPPI> STATE AID REIMBURSEMENT			59,229.74
03/31/16	RC1516	000315		STATE OF MISSISSIPPI> STATE AID REIMBURSEMENT			32,720.00
04/22/16	RC1516	000355		STATE OF MISSISSIPPI> STATE AID REIMBURSEMENT			33,289.12
				BALANCE >>>	125,408.86CR	0.00	125,408.86

160 000 266				MOTOR VEHICLE RENTAL TAX			
02/12/16	RC1516	000230		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL SALES TAX			128.04
				BALANCE >>>	128.04CR	0.00	128.04

160 000 340				REFUNDS			
02/18/16	RC1516	000241		B & M SALVAGE> VENDOR REFUND			1,950.00
				BALANCE >>>	1,950.00CR	0.00	1,950.00

160 000 389				BUDGEDED BEGINNING CASH			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE			
				BALANCE >>>	446,995.00CR		

300 ROADS AND BRIDGES

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160 300 420				ROAD EMPLOYEES			
10/01/15	PY1908	59S5027	9 8362	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,701.60	
11/02/15	PY1908	5AS7024	361 8690	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,897.74	
12/01/15	PY1908	5BP6024	747 9053	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,066.55	
01/04/16	PY1908	5CT1024	1040 9324	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,930.88	
02/01/16	PY1908	61R2024	1347 9609	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,915.34	
03/01/16	PY1908	62P6024	1715 9956	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,877.60	
04/01/16	PY1908	63T4024	2238 10458	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,728.19	
05/02/16	PY1908	64R5024	2566 10766	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,877.60	

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06/01/16	PY1908	65Q2024	2894	11073	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,886.05		
07/01/16	PY1908	66S2024	3283	11443	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,941.32		
08/01/16	PY1908	67R1024	3550	11691	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,879.67		
09/01/16	PY1908	68T2024	3849	11971	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,837.60		
BALANCE >>>						148,540.14	148,540.14	0.00	

160	300	465	STATE RETIREMENT MATCHING						
10/01/15	PY1908	59S5029	9	8362	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,158.02		
11/02/15	PY1908	5AS7026	361	8690	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,873.91		
12/01/15	PY1908	5BP6026	747	9053	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,058.00		
01/04/16	PY1908	5CT1026	1040	9324	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,879.12		
02/01/16	PY1908	61R2026	1347	9609	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,876.68		
03/01/16	PY1908	62P6026	1715	9956	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,870.74		
04/01/16	PY1908	63T4026	2238	10458	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,004.71		
05/02/16	PY1908	64R5026	2566	10766	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,870.74		
06/01/16	PY1908	65Q2026	2894	11073	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,029.57		
07/01/16	PY1908	66S2026	3283	11443	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,880.77		
08/01/16	PY1908	67R1026	3550	11691	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,871.06		
09/01/16	PY1908	68T2026	3849	11971	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,021.94		
BALANCE >>>						23,395.26	23,395.26	0.00	

160	300	466	SOCIAL SECURITY MATCHING						
10/01/15	PY1908	59S5028	9	8362	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		964.12		
11/02/15	PY1908	5AS7025	361	8690	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		826.13		
12/01/15	PY1908	5BP6025	747	9053	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		913.62		
01/04/16	PY1908	5CT1025	1040	9324	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		828.62		
02/01/16	PY1908	61R2025	1347	9609	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		827.44		
03/01/16	PY1908	62P6025	1715	9956	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		824.55		
04/01/16	PY1908	63T4025	2238	10458	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		888.42		
05/02/16	PY1908	64R5025	2566	10766	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		824.55		
06/01/16	PY1908	65Q2025	2894	11073	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		901.70		
07/01/16	PY1908	66S2025	3283	11443	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		829.42		
08/01/16	PY1908	67R1025	3550	11691	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		824.70		
09/01/16	PY1908	68T2025	3849	11971	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		900.40		
BALANCE >>>						10,353.67	10,353.67	0.00	

160	300	521	LEGAL ADVERTISING						
BALANCE >>>						0.00	0.00	0.00	

160	300	541	ROAD MACHINERY/EQUIPT R&M OUTS						
10/20/15	AP0945	127531	306	8635	JIM'S AUTO PARTS, INC. > REPAIRS, PARTS		5.00		
10/20/15	AP5939	847193	309	8638	WOFFORD TIRE SERVICE > REPAIRS		161.15		
11/02/15	AP0430	455243	486	8792	SCOTT'S AUTO PARTS, INC. > REPAIRS, SMALL TOOL		5.00		
11/17/15	AP6755	008476	629	8935	OKOLONA AUTO & TIRE SERVICE > REPAIRS		16.00		
12/08/15	AP5939	1331	891	9175	WOFFORD TIRE SERVICE, LLC > REPAIRS		75.00		
01/05/16	AP0056	S1-6770	1162	9424	A & T PARTS REBUILDERS > REPAIRS		50.39		
01/05/16	AP1708	84038	1171	9433	TUPELO DIESEL SERVICE, INC. > REPAIRS		70.26		

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02/02/16	AP0056	S1-6817	1489	9730	A & T PARTS REBUILDERS > REPAIRS		85.00	
02/02/16	AP5939	857210	1498	9739	WOFFORD TIRE SERVICE, LLC > REPAIRS		85.00	
02/02/16	AP5939	857223	1498	9739	WOFFORD TIRE SERVICE, LLC > REPAIRS		75.00	
04/20/16	AP5939	2386	2535	10735	WOFFORD TIRE SERVICE, LLC > REPAIRS		12.00	
04/20/16	AP9748	638461	2530	10730	GRAY'S TIRE SERVICE LLC > REPAIRS		75.00	
05/02/16	AP9748	621634	2714	10895	GRAY'S TIRE SERVICE LLC > REPAIRS		45.00	
07/05/16	AP9748	348541	3399	11540	GRAY'S TIRE SERVICE LLC > REPAIRS		306.72	
BALANCE >>>						1,066.52	1,066.52	0.00

160	300	546	OTHER R&M BY OUTSIDE PERSONS					
BALANCE >>>						0.00	0.00	0.00

160	300	550	LEGAL FEES					
11/17/15	AP9211	1115280	624	8930	CARNATHAN & MCAULEY > ATTORNEY FEE		280.00	
BALANCE >>>						280.00	280.00	0.00

160	300	555	ENGINEERING FEES					
11/02/15	AP5351	PREL-03	483	8789	CALVERT SPRADLING ENGINEERS, I> ENGINEERING FEE		170.00	
02/02/16	AP9610	0116592	1490	9731	COOK COGGIN ENGINEERS, INC. > ENGINEERING FEE		59,229.74	
04/06/16	AP9610	0316327	2371	10571	COOK COGGIN ENGINEERS, INC. > ENGINEERING FEE		32,720.00	
05/02/16	AP9610	0416280	2710	10891	COOK COGGIN ENGINEERS, INC. > ENGINEERING FEE		28,070.67	
05/02/16	AP9610	0416521	2710	10891	COOK COGGIN ENGINEERS, INC. > ENGINEERING FEE		5,218.45	
BALANCE >>>						125,408.86	125,408.86	0.00

160	300	631	GRAVEL OR SHELL					
01/05/16	AP4523	002340	1169	9431	PRESTON DOBBS TRUCK SERVICE > CLAY GRAVEL		381.00	
01/05/16	AP4523	002342	1169	9431	PRESTON DOBBS TRUCK SERVICE > WASH ROCK		432.00	
02/02/16	AP2343	73079	1494	9735	HOOVER, INC. > CRUSHER RUN		495.51	
02/02/16	AP2343	73325	1494	9735	HOOVER, INC. > CRUSHER RUN		502.07	
02/17/16	AP4523	002417	1675	9916	PRESTON DOBBS TRUCK SERVICE > CLAY GRAVEL		1,716.00	
03/08/16	AP2343	78422	1944	10164	HOOVER, INC. > RIP RAP		283.27	
03/08/16	AP2343	78528	1944	10164	HOOVER, INC. > RIP RAP		277.72	
03/08/16	AP2343	78691	1944	10164	HOOVER, INC. > RIP RAP		282.05	
03/23/16	AP2343	78911	2206	10426	HOOVER, INC. > RIP RAP		283.38	
03/23/16	AP4523	002455	2207	10427	PRESTON DOBBS TRUCK SERVICE > CLAY GRAVEL		216.00	
06/07/16	AP4523	002513	3080	11240	PRESTON DOBBS TRUCK SERVICE > CLAY GRAVEL		1,332.00	
06/22/16	AP4523	002546	3240	11400	PRESTON DOBBS TRUCK SERVICE > CLAY GRAVEL		1,332.00	
07/05/16	AP2343	95593	3401	11542	HOOVER, INC. > RIP RAP		282.27	
BALANCE >>>						7,815.27	7,815.27	0.00

160	300	632	ASPHALT					
10/20/15	AP2727	0058038	300	8629	APAC MISSISSIPPI, INC. > HOT MIX		1,998.72	
BALANCE >>>						1,998.72	1,998.72	0.00

160	300	633	CONCRETE					
BALANCE >>>						0.00	0.00	0.00

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=====								
160	300	634			CULVERTS			
10/06/15	AP0666	T15074	143	8472	G & O SUPPLY CO. INC. > CULVERTS		3,035.38	
10/20/15	AP0666	T15526	305	8634	G & O SUPPLY CO. INC. > CULVERT PARTS		40.58	
11/17/15	AP0666	T15397	628	8934	G & O SUPPLY CO. INC. > CULVERTS		2,780.10	
01/05/16	AP0666	T15495	1166	9428	G & O SUPPLY CO. INC. > CULVERTS		5,957.60	
01/05/16	AP0666	T15710	1166	9428	G & O SUPPLY CO. INC. > CULVERT		602.81	
02/02/16	AP0666	T15500	1492	9733	G & O SUPPLY CO. INC. > CULVERT		4,180.00	
02/02/16	AP0666	T15932A	1492	9733	G & O SUPPLY CO. INC. > CULVERT		1,434.00	
03/23/16	AP0666	T16158	2205	10425	G & O SUPPLY CO. INC. > CULVERTS		4,944.00	
03/23/16	AP0666	T16214	2205	10425	G & O SUPPLY CO. INC. > CULVERT		409.92	
04/06/16	AP0666	T15961	2373	10573	G & O SUPPLY CO. INC. > CULVERT		8,660.00	
05/02/16	AP0666	T16531	2713	10894	G & O SUPPLY CO. INC. > CULVERTS		1,741.20	
05/02/16	AP0666	T16566	2713	10894	G & O SUPPLY CO. INC. > CULVERT		3,886.00	
05/02/16	AP0666	T16611	2713	10894	G & O SUPPLY CO. INC. > CULVERTS		2,891.40	
06/07/16	AP0666	T16591	3078	11238	G & O SUPPLY CO. INC. > CULVERTS		3,576.50	
06/22/16	AP0666	T17290	3237	11397	G & O SUPPLY CO. INC. > CULVERTS		6,464.50	
08/01/16	AP0666	T17241	3695	11817	G & O SUPPLY CO. INC. > CULVERTS		2,204.70	
08/16/16	AP0666	T17536	3816	11938	G & O SUPPLY CO. INC. > CULVERTS		1,422.30	
					BALANCE >>>	54,230.99	54,230.99	0.00

160	300	635			TOPPING AND FILL DIRT			
01/20/16	AP8853	116750	1309	9571	MOONEYHAM, JOSEPH FRANKLIN > FILL DIRT		67.50	
04/20/16	AP4523	002464	2533	10733	PRESTON DOBBS TRUCK SERVICE > CLAY GRAVEL		2,250.00	
06/07/16	AP5794	00001	3076	11236	DALTON CHRISTIAN & ASSOCIATES-> DIRT		134.00	
					BALANCE >>>	2,451.50	2,451.50	0.00

160	300	639			SIGNS			
12/23/15	AP0743	0126063	1009	9293	HALSEN PRODUCTS COMPANY > SIGNS		359.25	
					BALANCE >>>	359.25	359.25	0.00

160	300	641			BUILDING REPAIRS AND SUPPLIES			
02/02/16	AP0841	749514	1495	9736	NABORS HOME CENTER > BUILDING SUPPLIES		48.86	
					BALANCE >>>	48.86	48.86	0.00

160	300	642			PAINT AND PRESERVATIVES			
04/20/16	AP1793	417788	2534	10734	WESTMORELAND AUTO SUPPLY > PAINT		8.29	
					BALANCE >>>	8.29	8.29	0.00

160	300	644			SMALL TOOLS			
11/02/15	AP0430	455243	486	8792	SCOTT'S AUTO PARTS, INC. > REPAIRS, SMALL TOOL		19.98	
					BALANCE >>>	19.98	19.98	0.00

160	300	671			GASOLINE			
10/06/15	AP3405	459508B	142	8471	FUELMAN > GASOLINE		64.41	
10/06/15	AP3405	587769B	142	8471	FUELMAN > GASOLINE & DIESEL		69.59	

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10/20/15	AP3405	624926B	304	8633	FUELMAN > GASOLINE		100.91	
10/20/15	AP3405	670435B	304	8633	FUELMAN > GASOLINE		91.68	
11/02/15	AP3405	709623B	484	8790	FUELMAN > GASOLINE & DIESEL		26.65	
11/17/15	AP3405	813414B	627	8933	FUELMAN > GASOLINE & DIESEL		59.64	
11/17/15	AP3405	874819B	627	8933	FUELMAN > GASOLINE		67.59	
11/17/15	AP3405	912218B	627	8933	FUELMAN > GASOLINE		81.37	
12/08/15	AP3405	114022B	889	9173	FUELMAN > GASOLINE		56.58	
12/08/15	AP3405	954520B	889	9173	FUELMAN > GASOLINE		106.60	
12/23/15	AP3405	159554B	1007	9291	FUELMAN > GASOLINE & DIESEL		83.38	
12/23/15	AP3405	199814B	1007	9291	FUELMAN > GASOLINE		78.06	
01/05/16	AP3405	240315B	1165	9427	FUELMAN > GASOLINE		88.01	
01/20/16	AP3405	357442B	1308	9570	FUELMAN > GASOLINE		24.69	
01/20/16	AP3405	400749B	1308	9570	FUELMAN > GASOLINE & DIESEL		63.25	
01/20/16	AP3405	438406B	1308	9570	FUELMAN > GASOLINE & DIESEL		34.89	
02/02/16	AP3405	481751B	1491	9732	FUELMAN > GASOLINE		53.20	
02/17/16	AP3405	511109B	1673	9914	FUELMAN > GASOLINE		64.05	
02/17/16	AP3405	641914B	1673	9914	FUELMAN > GASOLINE		48.53	
03/08/16	AP3405	673867B	1942	10162	FUELMAN > GASOLINE & DIESEL		62.38	
03/08/16	AP3405	719663B	1942	10162	FUELMAN > GASOLINE		41.32	
03/08/16	AP3405	755954B	1942	10162	FUELMAN > GASOLINE		109.41	
03/23/16	AP3405	880634B	2204	10424	FUELMAN > GASOLINE		63.40	
03/23/16	AP3405	918772B	2204	10424	FUELMAN > GASOLINE		70.41	
03/23/16	AP3405	964707B	2204	10424	FUELMAN > GASOLINE		53.80	
04/06/16	AP3405	120473B	2372	10572	FUELMAN > GASOLINE		30.25	
04/06/16	AP3405	998116B	2372	10572	FUELMAN > GASOLINE		20.81	
04/20/16	AP3405	157242B	2528	10728	FUELMAN > GASOLINE & DIESEL		18.93	
04/20/16	AP3405	201029B	2528	10728	FUELMAN > GASOLINE & DIESEL		60.51	
05/02/16	AP3405	237369B	2712	10893	FUELMAN > GASOLINE		20.41	
05/17/16	AP3405	339906B	2851	11032	FUELMAN > GASOLINE & DIESEL		49.68	
05/17/16	AP3405	400289B	2851	11032	FUELMAN > GASOLINE		21.15	
05/17/16	AP3405	436495B	2851	11032	FUELMAN > GASOLINE & DIESEL		63.60	
06/07/16	AP3405	476739B	3077	11237	FUELMAN > GASOLINE		63.90	
06/07/16	AP3405	514873B	3077	11237	FUELMAN > GASOLINE		30.05	
06/22/16	AP3405	629371B	3236	11396	FUELMAN > GASOLINE		33.93	
06/22/16	AP3405	674751B	3236	11396	FUELMAN > GASOLINE		65.33	
06/22/16	AP3405	712213B	3236	11396	FUELMAN > GASOLINE		32.76	
07/05/16	AP3405	752808B	3398	11539	FUELMAN > GASOLINE		27.24	
07/05/16	AP3405	868220B	3398	11539	FUELMAN > GASOLINE & DIESEL		50.80	
08/01/16	AP3405	947785B	3694	11816	FUELMAN > GASOLINE		47.18	
08/01/16	AP3405	990389B	3694	11816	FUELMAN > GASOLINE		55.07	
08/16/16	AP3405	019380B	3815	11937	FUELMAN > GASOLINE		79.05	
08/16/16	AP3405	147710B	3815	11937	FUELMAN > GASOLINE		45.86	
09/06/16	AP3405	178742B	4016	12119	FUELMAN > GASOLINE		44.36	
09/06/16	AP3405	223454B	4016	12119	FUELMAN > GASOLINE & DIESEL		39.93	
09/06/16	AP3405	258908B	4016	12119	FUELMAN > GASOLINE		33.84	
09/20/16	AP3405	378422B	4163	12266	FUELMAN > GASOLINE		27.93	
09/20/16	AP3405	413637B	4163	12266	FUELMAN > GASOLINE & DIESEL		16.72	
					BALANCE >>>	2,643.09	2,643.09	0.00

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10/06/15	AP3405	587769B	142	8471	FUELMAN > GASOLINE & DIESEL		162.79	
11/02/15	AP3405	709623B	484	8790	FUELMAN > GASOLINE & DIESEL		253.13	
11/17/15	AP3405	813414B	627	8933	FUELMAN > GASOLINE & DIESEL		89.49	
12/08/15	AP3405	993921B	889	9173	FUELMAN > DIESEL		101.77	
12/23/15	AP3405	159554B	1007	9291	FUELMAN > GASOLINE & DIESEL		77.09	
01/20/16	AP3405	400749B	1308	9570	FUELMAN > GASOLINE & DIESEL		144.75	
01/20/16	AP3405	438406B	1308	9570	FUELMAN > GASOLINE & DIESEL		95.33	
03/08/16	AP3405	673867B	1942	10162	FUELMAN > GASOLINE & DIESEL		84.19	
04/20/16	AP3405	157242B	2528	10728	FUELMAN > GASOLINE & DIESEL		39.37	
04/20/16	AP3405	201029B	2528	10728	FUELMAN > GASOLINE & DIESEL		29.74	
05/17/16	AP3405	339906B	2851	11032	FUELMAN > GASOLINE & DIESEL		61.02	
05/17/16	AP3405	436495B	2851	11032	FUELMAN > GASOLINE & DIESEL		36.54	
07/05/16	AP3405	868220B	3398	11539	FUELMAN > GASOLINE & DIESEL		185.35	
07/19/16	AP3405	911254B	3519	11660	FUELMAN > DIESEL		196.31	
09/06/16	AP3405	223454B	4016	12119	FUELMAN > GASOLINE & DIESEL		127.20	
09/20/16	AP3405	413637B	4163	12266	FUELMAN > GASOLINE & DIESEL		115.69	
					BALANCE >>>	1,799.76	1,799.76	0.00

160	300	673			LIQUIFIED GAS			
03/23/16	AP0595	1148	2203	10423	FORREST AUTO PARTS > FREON		59.88	
04/20/16	AP5097	4103598	2532	10732	NEXAIR, LLC > LIQUIFIED GAS		357.63	
					BALANCE >>>	417.51	417.51	0.00

160	300	674			LUBRICATING OILS AND GREASE			
10/20/15	AP0311	CT11798	301	8630	CHICKASAW EQUIPMENT CO. > OIL		44.00	
10/20/15	AP0311	CT11855	301	8630	CHICKASAW EQUIPMENT CO. > OIL		153.50	
11/17/15	AP0595	7264	626	8932	FORREST AUTO PARTS > OIL, PARTS		54.50	
03/08/16	AP4720	6047637	1947	10167	STRIBLING EQUIPMENT, LLC > PARTS & OIL		358.75	
					BALANCE >>>	610.75	610.75	0.00

160	300	675			ANTIFREEZE/STARTER FLUID/ETC.			
01/05/16	AP1793	414772	1172	9434	WESTMORELAND AUTO SUPPLY > PARTS, FLUID		29.50	
05/17/16	AP0311	CT13701	2848	11029	CHICKASAW EQUIPMENT CO. > PARTS, FLUID		69.00	
					BALANCE >>>	98.50	98.50	0.00

160	300	680			TIRES AND TUBES			
10/20/15	AP5939	1241	309	8638	WOFFORD TIRE SERVICE > TIRE		320.94	
10/20/15	AP7353	9169073	307	8636	SOUTHERN TIRE MART, LLC > TIRE		456.45	
10/20/15	AP8950	8939	303	8632	DEREK'S AUTO REPAIR > TIRE		35.00	
02/02/16	AP7353	9173307	1497	9738	SOUTHERN TIRE MART, LLC > TIRE		456.45	
02/17/16	AP7353	9173980	1676	9917	SOUTHERN TIRE MART, LLC > TIRE		456.45	
03/08/16	AP7353	9174377	1946	10166	SOUTHERN TIRE MART, LLC > TIRE		456.45	
04/20/16	AP5939	2383	2535	10735	WOFFORD TIRE SERVICE, LLC > TIRE		202.23	
06/22/16	AP7353	9180098	3241	11401	SOUTHERN TIRE MART, LLC > TIRE		456.45	
					BALANCE >>>	2,840.42	2,840.42	0.00

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160	300	681			REPAIR AND REPLACEMENT PARTS			
10/06/15	AP0311	CT10954	141	8470	CHICKASAW EQUIPMENT CO. > PARTS		383.60	
10/06/15	AP0311	CT10960	141	8470	CHICKASAW EQUIPMENT CO. > PARTS		66.28	
10/06/15	AP0311	CT11004	141	8470	CHICKASAW EQUIPMENT CO. > CREDIT MEMO			375.00
10/06/15	AP0311	CT11065	141	8470	CHICKASAW EQUIPMENT CO. > PARTS		1,063.93	
10/06/15	AP0311	CT11081	141	8470	CHICKASAW EQUIPMENT CO. > CREDIT MEMO			36.03
10/06/15	AP0430	461074	145	8474	SCOTT'S AUTO PARTS, INC. > PARTS		104.16	
10/20/15	AP0945	127531	306	8635	JIM'S AUTO PARTS, INC. > REPAIRS, PARTS		25.97	
10/20/15	AP4720	6045612	308	8637	STRIBLING EQUIPMENT, LLC > PARTS		356.05	
11/17/15	AP0056	S1-6082	623	8929	A & T PARTS REBUILDERS > PART		185.00	
11/17/15	AP0430	464241	630	8936	SCOTT'S AUTO PARTS, INC. > PARTS		16.44	
11/17/15	AP0595	7264	626	8932	FORREST AUTO PARTS > OIL, PARTS		12.59	
12/23/15	AP0666	T15637	1008	9292	G & O SUPPLY CO. INC. > PARTS		15.60	
01/05/16	AP0067	84438	1163	9425	B & M SALVAGE INC. > PART		1,950.00	
01/05/16	AP0311	CT12414	1164	9426	CHICKASAW EQUIPMENT CO. > PARTS		223.30	
01/05/16	AP0311	CT12483	1164	9426	CHICKASAW EQUIPMENT CO. > PART		10.29	
01/05/16	AP0946	96860	1168	9430	JIM'S AUTO PARTS, INC. > PARTS		26.53	
01/05/16	AP0946	96867	1168	9430	JIM'S AUTO PARTS, INC. > PARTS		8.33	
01/05/16	AP1793	414772	1172	9434	WESTMORELAND AUTO SUPPLY > PARTS, FLUID		96.44	
01/05/16	AP8121	BI64587	1170	9432	TRI-STATE TRUCK CENTER, INC. > PARTS		702.70	
01/20/16	AP0430	467008	1310	9572	SCOTT'S AUTO PARTS, INC. > PARTS		67.84	
01/20/16	AP0430	467023	1310	9572	SCOTT'S AUTO PARTS, INC. > PARTS		48.51	
02/02/16	AP0666	T16022	1492	9733	G & O SUPPLY CO. INC. > PARTS		80.08	
02/17/16	AP0946	98862	1674	9915	JIM'S AUTO PARTS, INC. > PARTS		80.18	
02/17/16	AP1791	0134500	1678	9919	WEAVER'S AUTO PARTS > PART		44.51	
02/17/16	AP4720	6047250	1677	9918	STRIBLING EQUIPMENT, LLC > PARTS		22.62	
02/17/16	AP8585	65569	1671	9912	BROKEN TRACTOR LLC > PART		9,955.00	
02/17/16	AP8585	66084	1671	9912	BROKEN TRACTOR LLC > PART			2,500.00
03/08/16	AP0430	469702	1945	10165	SCOTT'S AUTO PARTS, INC. > PARTS		6.18	
03/08/16	AP0430	469740	1945	10165	SCOTT'S AUTO PARTS, INC. > PARTS		11.29	
03/08/16	AP4720	6047637	1947	10167	STRIBLING EQUIPMENT, LLC > PARTS & OIL		744.07	
03/23/16	AP0311	CT12919	2201	10421	CHICKASAW EQUIPMENT CO. > PART		58.00	
03/23/16	AP0430	470502	2208	10428	SCOTT'S AUTO PARTS, INC. > PARTS		86.43	
03/23/16	AP0595	1140	2203	10423	FORREST AUTO PARTS > PARTS		69.99	
03/23/16	AP4720	6047978	2209	10429	STRIBLING EQUIPMENT, LLC > PARTS		189.08	
04/06/16	AP0311	CT13207	2369	10569	CHICKASAW EQUIPMENT CO. > PARTS		407.28	
04/06/16	AP0324	707018	2370	10570	CHICKASAW FARM SERVICES, INC. > PARTS		21.00	
04/06/16	AP0430	472239	2377	10577	SCOTT'S AUTO PARTS, INC. > PARTS		55.90	
04/06/16	AP0430	472272	2377	10577	SCOTT'S AUTO PARTS, INC. > PARTS		4.17	
04/06/16	AP0666	T16141	2373	10573	G & O SUPPLY CO. INC. > PARTS		40.04	
04/06/16	AP1712	C2585	2379	10579	TUPELO HARDWARE CO. INC. > PARTS		7.50	
04/06/16	AP4720	6012733	2378	10578	STRIBLING EQUIPMENT, LLC > PARTS		128.70	
04/06/16	AP4720	6047699	2378	10578	STRIBLING EQUIPMENT, LLC > PARTS		349.24	
04/06/16	AP4720	6047710	2378	10578	STRIBLING EQUIPMENT, LLC > PARTS		13.29	
04/06/16	AP4720	6048012	2378	10578	STRIBLING EQUIPMENT, LLC > PARTS		1,838.08	
04/06/16	AP4899	317435	2375	10575	MOORE'S FEED STORE, INC. > PARTS		110.63	
04/06/16	AP5527	AC00VM	2376	10576	POWER EQUIPMENT COMPANY, INC. > PARTS		1,506.64	
04/20/16	AP0666	T15990	2529	10729	G & O SUPPLY CO. INC. > PARTS		166.78	
04/20/16	AP0946	100584	2531	10731	JIM'S AUTO PARTS, INC. > PART		28.18	
05/02/16	AP0311	CT13493	2709	10890	CHICKASAW EQUIPMENT CO. > PARTS		290.13	
05/02/16	AP0311	CT13498	2709	10890	CHICKASAW EQUIPMENT CO. > PARTS		9.41	

CHICKASAW COUNTY 2015/2016
 160 COUNTY WIDE BRIDGE & CULVERT
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/02/16	AP0311	CT13504	2709	10890	CHICKASAW EQUIPMENT CO. > PARTS		257.23	
05/02/16	AP0311	CT13585	2709	10890	CHICKASAW EQUIPMENT CO. > PARTS		24.42	
05/02/16	AP0430	473716	2718	10899	SCOTT'S AUTO PARTS, INC. > PART		2.77	
05/02/16	AP0430	473767	2718	10899	SCOTT'S AUTO PARTS, INC. > PARTS		60.31	
05/02/16	AP0945	135598	2716	10897	JIM'S AUTO PARTS, INC. > PART		2.27	
05/02/16	AP1708	84476	2720	10901	TUPELO DIESEL SERVICE, INC. > PARTS		53.68	
05/02/16	AP8104	518248	2721	10902	TUPELO RUBBER & GASKET CO., IN> PARTS		38.00	
05/02/16	AP8121	BI72526	2719	10900	TRI-STATE TRUCK CENTER, INC. > PARTS		210.64	
05/02/16	AP8448	CP25630	2711	10892	CRAIN TRACTOR & EQUIPMENT, INC> PART		240.95	
05/17/16	AP0086	88059	2846	11027	BAIRD'S SHOP INC., E. E. > PARTS		27.00	
05/17/16	AP0311	CT13448	2848	11029	CHICKASAW EQUIPMENT CO. > PARTS		188.93	
05/17/16	AP0311	CT13449	2848	11029	CHICKASAW EQUIPMENT CO. > PARTS		7,547.50	
05/17/16	AP0311	CT13453	2848	11029	CHICKASAW EQUIPMENT CO. > PARTS		21.73	
05/17/16	AP0311	CT13505	2848	11029	CHICKASAW EQUIPMENT CO. > PARTS		244.62	
05/17/16	AP0311	CT13639	2848	11029	CHICKASAW EQUIPMENT CO. > PARTS		575.01	
05/17/16	AP0311	CT13687	2848	11029	CHICKASAW EQUIPMENT CO. > PARTS		23.28	
05/17/16	AP0311	CT13693	2848	11029	CHICKASAW EQUIPMENT CO. > PARTS		6.60	
05/17/16	AP0311	CT13701	2848	11029	CHICKASAW EQUIPMENT CO. > PARTS, FLUID		7.10	
05/17/16	AP0311	CT13727	2848	11029	CHICKASAW EQUIPMENT CO. > PARTS		99.11	
05/17/16	AP0311	CX52336	2848	11029	CHICKASAW EQUIPMENT CO. > PARTS		73.38	
05/17/16	AP0430	474696	2854	11035	SCOTT'S AUTO PARTS, INC. > PARTS		66.33	
05/17/16	AP0946	101622	2853	11034	JIM'S AUTO PARTS, INC. > PARTS		71.97	
05/17/16	AP3303	122852	2852	11033	HYDROHOSE CORPORATION > PARTS		121.87	
05/17/16	AP4720	6048898	2855	11036	STRIBLING EQUIPMENT, LLC > PARTS		384.85	
05/17/16	AP6733	0180880	2847	11028	BEARING AND SUPPLY OF TUPELO,> PARTS		199.83	
05/17/16	AP8448	CP26827	2849	11030	CRAIN TRACTOR & EQUIPMENT, INC> PARTS		69.85	
06/07/16	AP0666	T16631	3078	11238	G & O SUPPLY CO. INC. > CULVERT PARTS		382.28	
06/07/16	AP1793	420123	3082	11242	WESTMORELAND AUTO SUPPLY > PARTS		39.68	
06/07/16	AP4720	6049391	3081	11241	STRIBLING EQUIPMENT, LLC > PARTS		698.30	
06/07/16	AP4720	6049421	3081	11241	STRIBLING EQUIPMENT, LLC > PARTS			90.66
06/22/16	AP0086	88207	3234	11394	BAIRD'S SHOP INC., E. E. > PART		154.57	
06/22/16	AP0946	102803	3238	11398	JIM'S AUTO PARTS, INC. > PART		100.74	
06/22/16	AP8632	P18405	3239	11399	LYLE MACHINERY CORP > PARTS		410.20	
07/05/16	AP0311	CT14710	3397	11538	CHICKASAW EQUIPMENT CO. > PARTS		31.70	
07/05/16	AP0311	CT14718	3397	11538	CHICKASAW EQUIPMENT CO. > PARTS		61.05	
07/05/16	AP0430	47813	3402	11543	SCOTT'S AUTO PARTS, INC. > PARTS		39.99	
07/05/16	AP0430	478290	3402	11543	SCOTT'S AUTO PARTS, INC. > PARTS		51.30	
08/01/16	AP0666	T18428	3695	11817	G & O SUPPLY CO. INC. > PARTS		150.12	
09/06/16	AP6733	183943	4015	12118	BEARING AND SUPPLY OF TUPELO,> PARTS		95.50	
09/20/16	AP5274	886493	4161	12264	CHICKASAW WOOD PRODUCTS > PARTS		300.60	
					BALANCE >>>	31,821.53	34,823.22	3,001.69

160	300	682			OTHER MACHINERY REPAIR PARTS			
01/05/16	AP1793	415072	1172	9434	WESTMORELAND AUTO SUPPLY > SHOP SUPPLIES		5.49	
02/02/16	AP0430	467503	1496	9737	SCOTT'S AUTO PARTS, INC. > SHOP SUPPLIES		4.17	
05/17/16	AP4720	6048922	2855	11036	STRIBLING EQUIPMENT, LLC > SHOP SUPPLIES		49.44	
					BALANCE >>>	59.10	59.10	0.00

160	300	695			OTHER CONSUMABLE SUPPLIES			

CHICKASAW COUNTY 2015/2016
 160 COUNTY WIDE BRIDGE & CULVERT
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/02/16	AP4234	12980	2717	10898	PARKS & PARKS WELL SERVICE, IN> OIL TUBES		200.00	
					BALANCE >>>	200.00	200.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
		160 300 800			PRIN RETIREMENT CAPITAL DEBT			
10/06/15	AP7589	LP17	144	8473	HANCOCK BANK > LEASE PURCHASE PAYMENT		3,094.70	
10/20/15	AP9401	1618182	302	8631	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		1,757.02	
11/02/15	AP7589	LP18	485	8791	HANCOCK BANK > LEASE PURCHASE PAYMENT		3,100.17	
11/17/15	AP9401	1627314	625	8931	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		1,757.02	
12/08/15	AP7589	LP19	890	9174	HANCOCK BANK > LEASE PURCHASE PAYMENT		3,105.64	
12/23/15	AP9401	1638000	1006	9290	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		1,757.02	
01/05/16	AP7589	LP20	1167	9429	HANCOCK BANK > LEASE PURCHASE PAYMENT		3,111.13	
01/20/16	AP9401	1648587	1307	9569	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		1,757.02	
02/02/16	AP7589	LP21	1493	9734	HANCOCK BANK > LEASE PURCHASE PAYMENT		3,116.63	
02/17/16	AP9401	1659099	1672	9913	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		1,757.02	
03/08/16	AP7589	LP22	1943	10163	HANCOCK BANK > LEASE PURCHASE PAYMENT		3,122.13	
03/23/16	AP9401	1670263	2202	10422	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		1,757.02	
04/06/16	AP7589	LP23	2374	10574	HANCOCK BANK > LEASE PURCHASE PAYMENT		3,127.65	
04/20/16	AP9401	1683037	2527	10727	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		1,757.02	
05/02/16	AP7589	LP24	2715	10896	HANCOCK BANK > LEASE PURCHASE PAYMENT		3,133.17	
05/17/16	AP9401	1692981	2850	11031	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		1,757.02	
06/07/16	AP7589	LP25	3079	11239	HANCOCK BANK > LEASE PURCHASE PAYMENT		3,138.71	
06/22/16	AP9401	1705080	3235	11395	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		1,757.02	
07/05/16	AP7589	LP26	3400	11541	HANCOCK BANK > LEASE PURCHASE PAYMENT		3,144.25	
07/19/16	AP9401	1717164	3518	11659	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		1,757.02	
08/01/16	AP7589	LP27	3696	11818	HANCOCK BANK > LEASE PURCHASE PAYMENT		3,149.81	
08/16/16	AP9401	0816224	3814	11936	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		1,757.02	
09/06/16	AP7589	LP28	4017	12120	HANCOCK BANK > LEASE PURCHASE PAYMENT		3,155.37	
09/20/16	AP9401	1744006	4162	12265	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		1,757.02	
					BALANCE >>>	58,583.60	58,583.60	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
		160 300 802			INTEREST EXPENSE			
10/06/15	AP7589	LP17	144	8473	HANCOCK BANK > LEASE PURCHASE PAYMENT		394.10	
10/20/15	AP9401	1618182	302	8631	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		484.79	
11/02/15	AP7589	LP18	485	8791	HANCOCK BANK > LEASE PURCHASE PAYMENT		388.63	
11/17/15	AP9401	1627314	625	8931	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		484.79	
12/08/15	AP7589	LP19	890	9174	HANCOCK BANK > LEASE PURCHASE PAYMENT		383.16	
12/23/15	AP9401	1638000	1006	9290	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		484.79	
01/05/16	AP7589	LP20	1167	9429	HANCOCK BANK > LEASE PURCHASE PAYMENT		377.67	
01/20/16	AP9401	1648587	1307	9569	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		484.79	
02/02/16	AP7589	LP21	1493	9734	HANCOCK BANK > LEASE PURCHASE PAYMENT		372.17	
02/17/16	AP9401	1659099	1672	9913	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		484.79	
03/08/16	AP7589	LP22	1943	10163	HANCOCK BANK > LEASE PURCHASE PAYMENT		366.67	
03/23/16	AP9401	1670263	2202	10422	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		484.79	
04/06/16	AP7589	LP23	2374	10574	HANCOCK BANK > LEASE PURCHASE PAYMENT		361.15	
04/20/16	AP9401	1683037	2527	10727	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		484.79	
05/02/16	AP7589	LP24	2715	10896	HANCOCK BANK > LEASE PURCHASE PAYMENT		355.63	
05/17/16	AP9401	1692981	2850	11031	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		484.79	
06/07/16	AP7589	LP25	3079	11239	HANCOCK BANK > LEASE PURCHASE PAYMENT		350.09	
06/22/16	AP9401	1705080	3235	11395	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		484.79	

CHICKASAW COUNTY 2015/2016
 160 COUNTY WIDE BRIDGE & CULVERT
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
07/05/16	AP7589	LP26	3400 11541	HANCOCK BANK > LEASE PURCHASE PAYMENT		344.55		
07/19/16	AP9401	1717164	3518 11659	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		484.79		
08/01/16	AP7589	LP27	3696 11818	HANCOCK BANK > LEASE PURCHASE PAYMENT		338.99		
08/16/16	AP9401	0816224	3814 11936	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		484.79		
09/06/16	AP7589	LP28	4017 12120	HANCOCK BANK > LEASE PURCHASE PAYMENT		333.43		
09/20/16	AP9401	1744006	4162 12265	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		484.79		
BALANCE >>>					10,183.72	10,183.72	0.00	
ROADS AND BRIDGES					BALANCE >>>	485,235.29	488,236.98	3,001.69
TOTAL EXPENDITURES					BALANCE >>>	485,235.29		
COUNTY WIDE BRIDGE & CULVERT					BALANCE >>>	0.00	935,231.98	935,231.98

CHICKASAW COUNTY 2015/2016
 220 COUNTYWIDE ROAD BOND I & S
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
220 000 002				CASH IN BANK		6,977.51	
11/17/15	CD0220	008937		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 000631			6,900.00
01/05/16	CD0220	009435		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 001173			1,940.00
03/22/16	SJ1516	MAR-03		COMMON COUNTY GENERAL FUND> INTERFUND TRANSFER		182,000.00	
				TO RECORD TRANSFER OF FUNDS FROM COMMON COUNTY GENERAL FUND INTO			
				THE COUNTYWIDE ROAD BOND I&S FUND AS PER BOARD ORDERED DATED			
				MARCH 22, 2016.			
05/02/16	CD0220	010903		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 002722			171,900.00
				BALANCE >>>	8,237.51	182,000.00	180,740.00

TOTAL ASSETS					BALANCE >>>		8,237.51

220 000 182				GENERAL OBLIG BONDS CAPITAL			45,000.00
				BALANCE >>>	45,000.00CR	0.00	0.00

TOTAL LIABILITIES					BALANCE >>>		45,000.00CR

220 000 190				FUND BALANCE - UNRESERVED		38,022.49	
				BALANCE >>>	38,022.49	0.00	0.00

TOTAL EQUITY					BALANCE >>>		38,022.49

220 000 387				TRANSFERS IN/INTERFUND TRANS.			
03/22/16	SJ1516	MAR-03		COMMON COUNTY GENERAL FUND> INTERFUND TRANSFER			182,000.00
				TO RECORD TRANSFER OF FUNDS FROM COMMON COUNTY GENERAL FUND INTO			
				THE COUNTYWIDE ROAD BOND I&S FUND AS PER BOARD ORDERED DATED			
				MARCH 22, 2016.			
				BALANCE >>>	182,000.00CR	0.00	182,000.00

300 ROADS AND BRIDGES							

TOTAL REVENUE					BALANCE >>>		182,000.00CR

220 300 800				PRIN RETIREMENT CAPITAL DEBT			
05/02/16	AP8710	0416171	2722 10903	FIRST NATIONAL BANK OF CLARKSD> PRINCIPAL & INTEREST		165,000.00	
				BALANCE >>>	165,000.00	165,000.00	0.00

220 300 802				INTEREST EXPENSE			
11/17/15	AP8710	1015690	631 8937	FIRST NATIONAL BANK OF CLARKSD> INTEREST		6,900.00	
05/02/16	AP8710	0416171	2722 10903	FIRST NATIONAL BANK OF CLARKSD> PRINCIPAL & INTEREST		6,900.00	
				BALANCE >>>	13,800.00	13,800.00	0.00

CHICKASAW COUNTY 2015/2016
 220 COUNTYWIDE ROAD BOND I & S
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
220 300 803				FISCAL AGENTS FEES				
01/05/16	AP8710	011619A	1173 9435	FIRST NATIONAL BANK OF CLARKSD> AGENT FEE		1,940.00		
				BALANCE >>>	1,940.00	1,940.00	0.00	
ROADS AND BRIDGES					BALANCE >>>	180,740.00	180,740.00	0.00
900 OTHER FINANCING USES								
OTHER FINANCING USES					BALANCE >>>	0.00	0.00	0.00
TOTAL EXPENDITURES					BALANCE >>>	180,740.00		
COUNTYWIDE ROAD BOND I & S					BALANCE >>>	0.00	362,740.00	362,740.00

CHICKASAW COUNTY 2015/2016
 225 L/P & PUBLIC BLDG BOND I & S
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
225 000 002				CASH IN BANK		27.82	
10/21/15	RC1516	000054		SUE ARD, TAX COLLECTOR> PERSONAL/PRIOR YEARS		.20	
11/18/15	RC1516	000112		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		.22	
12/21/15	RC1516	000159		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		.22	
01/15/16	RC1516	000188		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MOBILE HME ADV T		.22	
02/22/16	RC1516	000256		SUE ARD, TAX COLLECTOR> PERS/TAG&MOBILE HME ADVALOREM		.22	
03/18/16	RC1516	000293		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	565.96		
03/18/16	RC1516	000295		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADV TAXES-PRI		.22	
04/14/16	RC1516	000342		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		2.06	
08/12/16	RC1516	000555		SUE ARD, TAX COLLECTOR> REAL&PERSONAL/TAG&MOBILEHOME/P		13.16	
				BALANCE >>>	610.30	582.48	0.00

TOTAL ASSETS					BALANCE >>>	610.30	
+++++							
225 000 190				FUND BALANCE - UNRESERVED			27.82
				BALANCE >>>	27.82CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	27.82CR	
+++++							
225 000 200				REALTY/PERSONAL			
03/18/16	RC1516	000293		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			565.96
				BALANCE >>>	565.96CR	0.00	565.96

225 000 201				MOTOR VEHICLE/MOBILE HOME TAX			
				BALANCE >>>	0.00	0.00	0.00

225 000 203				PRIOR YEAR PROPERTY TAX			
10/21/15	RC1516	000054		SUE ARD, TAX COLLECTOR> PERSONAL/PRIOR YEARS		.20	
11/18/15	RC1516	000112		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		.22	
12/21/15	RC1516	000159		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		.22	
01/15/16	RC1516	000188		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MOBILE HME ADV T		.22	
02/22/16	RC1516	000256		SUE ARD, TAX COLLECTOR> PERS/TAG&MOBILE HME ADVALOREM		.22	
03/18/16	RC1516	000295		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADV TAXES-PRI		.22	
04/14/16	RC1516	000342		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		2.06	
08/12/16	RC1516	000555		SUE ARD, TAX COLLECTOR> REAL&PERSONAL/TAG&MOBILEHOME/P		13.16	
				BALANCE >>>	16.52CR	0.00	16.52

TOTAL REVENUE					BALANCE >>>	582.48CR	
+++++							
221 CRIME CONTROL							
225 221 955				BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00

CHICKASAW COUNTY 2015/2016
 225 L/P & PUBLIC BLDG BOND I & S
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				CRIME CONTROL	BALANCE >>>	0.00	0.00	0.00

				L/P & PUBLIC BLDG BOND I & S	BALANCE >>>	0.00	582.48	582.48

CHICKASAW COUNTY 2015/2016
 226 REGIONAL JAIL DEBT SER RES FND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
226 000 002				CASH IN BANK		170,595.84	
10/07/15	SJ1516	OCT-04		REGIONAL JAIL DSRF> PURCHASE US TREASURY BILL TO RECORD PURCHASE OF US TREASURY BILL AS INVESTMENT OF REGIONAL JAIL DSRFUNDS			169,984.70
10/31/15	RC1516	000077		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/OCTOBER 2015		7.11	
11/30/15	RC1516	000114A		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/NOVEMBER 2015		.13	
12/31/15	RC1516	000166		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST/DECEMBER 2015		.19	
01/31/16	RC1516	000209		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JANUARY 2016		.26	
02/29/16	RC1516	000260		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/FEBRUARY 2016		.25	
03/17/16	SJ1516	MAR-09		U.S.TREASURY BILL> INVESTMENT MATURITY TO RECORD U.S.TREASURY BILL INVESTMENT MATURITY.		170,000.00	
03/31/16	RC1516	000308		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MARCH, 2016		35.19	
04/05/16	SJ1516	APR-04		REGIONAL JAIL DSRF> PURCHASE U.S.TREASURY BILL TO RECORD PURCHASE OF U.S.TREASURY BILL AS INVESTMENT OF REGIONAL JAIL DSRFUNDS.			169,779.00
04/30/16	RC1516	000359		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/APRIL 2016		9.67	
05/31/16	RC1516	000419		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MAY 2016		.37	
06/30/16	RC1516	000472		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JUNE 2016		.37	
07/31/16	RC1516	000525		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JULY 2016		.37	
08/31/16	RC1516	000582		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/AUGUST 2016		.38	
09/08/16	SJ1516	SEP-07		U.S.TREASURY> INVESTMENT MATURITY TO RECORD U.S.TREASURY BILL INVESTMENT MATURITY		170,000.00	
09/30/16	RC1516	000634		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/SEPT 2016		53.92	
				BALANCE >>>	170,940.35	340,108.21	339,763.70

226 000 011				INVESTMENTS			
10/07/15	SJ1516	OCT-04		REGIONAL JAIL DSRF> PURCHASE US TREASURY BILL TO RECORD PURCHASE OF US TREASURY BILL AS INVESTMENT OF REGIONAL JAIL DSRFUNDS		169,984.70	
03/17/16	SJ1516	MAR-09		U.S.TREASURY BILL> INVESTMENT MATURITY TO RECORD U.S.TREASURY BILL INVESTMENT MATURITY.			169,984.70
04/05/16	SJ1516	APR-04		REGIONAL JAIL DSRF> PURCHASE U.S.TREASURY BILL TO RECORD PURCHASE OF U.S.TREASURY BILL AS INVESTMENT OF REGIONAL JAIL DSRFUNDS.		169,779.00	
09/08/16	SJ1516	SEP-07		U.S.TREASURY> INVESTMENT MATURITY TO RECORD U.S.TREASURY BILL INVESTMENT MATURITY			169,779.00
				BALANCE >>>	0.00	339,763.70	339,763.70

				TOTAL ASSETS	BALANCE >>>	170,940.35	
+++++							
226 000 190				FUND BALANCE - UNRESERVED			170,595.84
				BALANCE >>>	170,595.84CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	170,595.84CR	
+++++							
226 000 330				INTEREST INCOME			

CHICKASAW COUNTY 2015/2016
 226 REGIONAL JAIL DEBT SER RES FND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/31/15	RC1516	000077		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/OCTOBER 2015			7.11
11/30/15	RC1516	000114A		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/NOVEMBER 2015			.13
12/31/15	RC1516	000166		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST/DECEMBER 2015			.19
01/31/16	RC1516	000209		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JANUARY 2016			.26
02/29/16	RC1516	000260		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/FEBRUARY 2016			.25
03/17/16	SJ1516	MAR-09		U.S.TREASURY BILL> INVESTMENT MATURITY			15.30
				TO RECORD U.S.TREASURY BILL INVESTMENT MATURITY.			
03/31/16	RC1516	000308		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MARCH, 2016			35.19
04/30/16	RC1516	000359		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/APRIL 2016			9.67
05/31/16	RC1516	000419		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MAY 2016			.37
06/30/16	RC1516	000472		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JUNE 2016			.37
07/31/16	RC1516	000525		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JULY 2016			.37
08/31/16	RC1516	000582		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/AUGUST 2016			.38
09/08/16	SJ1516	SEP-07		U.S.TREASURY> INVESTMENT MATURITY			221.00
				TO RECORD U.S.TREASURY BILL INVESTMENT MATURITY			
09/30/16	RC1516	000634		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/SEPT 2016			53.92
				BALANCE >>>	344.51CR	0.00	344.51

226	000	389		BUDGETED BEGINNING CASH			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE			
				BALANCE >>>	344.51CR		
+++++							
				221 CRIME CONTROL			
226	221	955		BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00

				CRIME CONTROL			
				BALANCE >>>	0.00	0.00	0.00

				REGIONAL JAIL DEBT SER RES FND			
				BALANCE >>>	0.00	679,871.91	679,871.91

CHICKASAW COUNTY 2015/2016
 227 REGIONAL JAIL BDS I & S FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
227	000	002		CASH IN BANK		69,808.07	
10/06/15	SJ1516	OCT-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL B&I ACCOUNT TO PAY REFUNDING BOND PAYMENTS TO FIRST NATIONAL BANK OF CLARKSDALE.		35,861.43	
10/31/15	RC1516	000077		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/OCTOBER 2015		21.21	
11/05/15	SJ1516	NOV-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL B&I ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		35,861.43	
11/30/15	RC1516	000114A		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/NOVEMBER 2015		28.10	
12/08/15	SJ1516	DEC-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL B&I ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		35,861.43	
12/31/15	RC1516	000166		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST/DECEMBER 2015		52.98	
01/12/16	SJ1516	JAN-02		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFERS TO RECORD TRANSFER OF FUND FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		35,861.43	
01/31/16	RC1516	000209		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JANUARY 2016		85.20	
02/09/16	SJ1516	FEB-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OF BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS TO FIRST NATIONAL BANK OF CLARKSDALE.		35,861.43	
02/29/16	RC1516	000260		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/FEBRUARY 2016		95.10	
03/10/16	SJ1516	MAR-02		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFERS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL B&I ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		35,861.43	
03/23/16	SJ1516	MAR-04		REGIONAL JAIL BOND I&S ACCOUNT> BOND PRINCIPAL & INTEREST PAYMEN&S AC TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL BOND I&S ACCOUNT TO FIRST NATIONAL BANK OF CLARKSDALE FOR PAYMENT OF PRINCIPAL AND INTEREST DUE ON REFUNDING BOND ISSUE ON 04/01/2016.			284,868.75
03/31/16	RC1516	000308		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MARCH, 2016		81.60	
04/12/16	SJ1516	APR-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OF BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS TO FIRST NATIONAL BANK OF CLARKSDALE.		32,911.46	
04/30/16	RC1516	000359		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/APRIL 2016		8.76	
05/06/16	SJ1516	MAY-03		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFERS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		32,911.46	
05/31/16	RC1516	000419		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MAY 2016		25.90	
06/06/16	SJ1516	JUN-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT TO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		32,911.46	
06/30/16	RC1516	000472		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JUNE 2016		38.53	
07/11/16	SJ1516	JUL-02		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT FUND TRANSFER TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		32,911.46	

CHICKASAW COUNTY 2015/2016
 227 REGIONAL JAIL BDS I & S FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/31/16	RC1516	000525		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JULY 2016		51.63	
08/08/16	SJ1516	AUG-02		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFERS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS TO FIRST NATIONAL BANK OF CLARKSDALE.		32,911.46	
08/31/16	RC1516	000582		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/AUGUST 2016		66.98	
09/07/16	SJ1516	SEP-02		REGIONAL JAIL REVENUE ACCOUNT> REFUNDING BOND PAYMENT TRANSFER E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		32,911.46	
09/22/16	SJ1516	SEP-08		REGIONAL JAIL BOND I&S ACCOUNT> PAYMENT OF INTEREST TO RECORD TRANSFER OF FUNDS FROM FIRST NATIONAL BANK FOR PAYMENT OF INTEREST DUE ON REFUNDING BOND ISSUED ON 10/01/2016.			122,468.75
09/30/16	RC1516	000634		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/SEPT 2016		63.62	
				BALANCE >>>	75,727.52	413,256.95	407,337.50
TOTAL ASSETS					BALANCE >>>	75,727.52	
227	000	190		FUND BALANCE - UNRESERVED			69,808.07
					BALANCE >>>	69,808.07CR	0.00
TOTAL EQUITY					BALANCE >>>	69,808.07CR	
227	000	330		INTEREST INCOME			
10/31/15	RC1516	000077		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/OCTOBER 2015			21.21
11/30/15	RC1516	000114A		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/NOVEMBER 2015			28.10
12/31/15	RC1516	000166		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST/DECEMBER 2015			52.98
01/31/16	RC1516	000209		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JANUARY 2016			85.20
02/29/16	RC1516	000260		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/FEBRUARY 2016			95.10
03/31/16	RC1516	000308		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MARCH, 2016			81.60
04/30/16	RC1516	000359		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/APRIL 2016			8.76
05/31/16	RC1516	000419		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MAY 2016			25.90
06/30/16	RC1516	000472		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JUNE 2016			38.53
07/31/16	RC1516	000525		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JULY 2016			51.63
08/31/16	RC1516	000582		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/AUGUST 2016			66.98
09/30/16	RC1516	000634		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/SEPT 2016			63.62
				BALANCE >>>	619.61CR	0.00	619.61
227	000	387		TRANSFERS IN/INTERFUND TRANS.			
10/06/15	SJ1516	OCT-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL B&I ACCOUNT TO PAY REFUNDING BOND PAYMENTS TO FIRST NATIONAL BANK OF CLARKSDALE.			35,861.43
11/05/15	SJ1516	NOV-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL B&I ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			35,861.43

CHICKASAW COUNTY 2015/2016
 227 REGIONAL JAIL BDS I & S FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
12/08/15	SJ1516	DEC-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL B&I ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			35,861.43	
01/12/16	SJ1516	JAN-02		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFERS TO RECORD TRANSFER OF FUND FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			35,861.43	
02/09/16	SJ1516	FEB-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OF BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS TO FIRST NATIONAL BANK OF CLARKSDALE.			35,861.43	
03/10/16	SJ1516	MAR-02		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFERS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL B&I ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			35,861.43	
04/12/16	SJ1516	APR-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OF BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS TO FIRST NATIONAL BANK OF CLARKSDALE.			32,911.46	
05/06/16	SJ1516	MAY-03		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFERS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			32,911.46	
06/06/16	SJ1516	JUN-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT TO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			32,911.46	
07/11/16	SJ1516	JUL-02		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT FUND TRANSFER TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			32,911.46	
08/08/16	SJ1516	AUG-02		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFERS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS TO FIRST NATIONAL BANK OF CLARKSDALE.			32,911.46	
09/07/16	SJ1516	SEP-02		REGIONAL JAIL REVENUE ACCOUNT> REFUNDING BOND PAYMENT TRANSFER E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			32,911.46	
					BALANCE >>>	412,637.34CR	0.00	412,637.34
TOTAL REVENUE					BALANCE >>>	413,256.95CR		

221 CRIME CONTROL								
03/23/16	227 221 800	SJ1516	MAR-04	PRIN RETIREMENT CAPITAL DEBT REGIONAL JAIL BOND I&S ACCOUNT> BOND PRINCIPAL & INTEREST PAYMEN&S AC TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL BOND I&S ACCOUNT TO FIRST NATIONAL BANK OF CLARKSDALE FOR PAYMENT OF PRINCIPAL AND INTEREST DUE ON REFUNDING BOND ISSUE ON 04/01/2016.		160,000.00		
					BALANCE >>>	160,000.00	160,000.00	0.00

CHICKASAW COUNTY 2015/2016
 227 REGIONAL JAIL BDS I & S FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
227	221	802		INTEREST EXPENSE			
03/23/16	SJ1516	MAR-04		REGIONAL JAIL BOND I&S ACCOUNT> BOND PRINCIPAL & INTEREST PAYMEN&S AC		124,868.75	
				TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL BOND I&S ACCOUNT			
				TO FIRST NATIONAL BANK OF CLARKSDALE FOR PAYMENT OF PRINCIPAL AND			
				INTEREST DUE ON REFUNDING BOND ISSUE ON 04/01/2016.			
09/22/16	SJ1516	SEP-08		REGIONAL JAIL BOND I&S ACCOUNT> PAYMENT OF INTEREST		122,468.75	
				TO RECORD TRANSFER OF FUNDS FROM FIRST NATIONAL BANK FOR PAYMENT			
				OF INTEREST DUE ON REFUNDING BOND ISSUED ON 10/01/2016.			
				BALANCE >>>	247,337.50	247,337.50	0.00

				CRIME CONTROL			
				BALANCE >>>	407,337.50	407,337.50	0.00

				TOTAL EXPENDITURES			
				BALANCE >>>	407,337.50		
+++++							
				REGIONAL JAIL BDS I & S FUND			
				BALANCE >>>	0.00	820,594.45	820,594.45

CHICKASAW COUNTY 2015/2016
 228 REGIONAL JAIL 2015 DSRF
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
228 000 002				CASH IN BANK		855,278.72	
10/07/15	SJ1516	OCT-05		REGIONAL JAIL 2015 DSRF> PURCHASE US TREASURY BILL TO RECORD PURCHASE OF US TREASURY BILL AS INVESTMENT OF REGIONAL JAIL 2015 DSRFUND.			854,923.05
10/31/15	RC1516	000077		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/OCTOBER 2015		35.21	
11/30/15	RC1516	000114A		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/NOVEMBER 2015		.08	
12/31/15	RC1516	000166		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST/DECEMBER 2015		.12	
01/31/16	RC1516	000209		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JANUARY 2016		.17	
02/29/16	RC1516	000260		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/FEBRUARY 2016		.15	
03/17/16	SJ1516	MAR-09		U.S.TREASURY BILL> INVESTMENT MATURITY TO RECORD U.S.TREASURY BILL INVESTMENT MATURITY.		855,000.00	
03/31/16	RC1516	000308		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MARCH, 2016		175.86	
04/05/16	SJ1516	APR-05		REGIONAL JAIL 2015 DSRF> PURCHASE U.S.TREASURY BILL TO RECORD PURCHASE OF U.S.TREASURY BILL AS INVESTMENT OF REGIONAL JAIL 2015 DSRFUNDS.			853,888.50
04/30/16	RC1516	000359		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/APRIL 2016		47.47	
05/31/16	RC1516	000419		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MAY 2016		.74	
06/30/16	RC1516	000472		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JUNE 2016		.71	
07/31/16	RC1516	000525		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JULY 2016		.73	
08/31/16	RC1516	000582		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/AUGUST 2016		.74	
09/08/16	SJ1516	SEP-07		U.S.TREASURY> INVESTMENT MATURITY TO RECORD U.S.TREASURY BILL INVESTMENT MATURITY		855,000.00	
09/30/16	RC1516	000634		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/SEPT 2016		246.96	
				BALANCE >>>	856,976.11	1,710,508.94	1,708,811.55

228 000 011				INVESTMENTS			
10/07/15	SJ1516	OCT-05		REGIONAL JAIL 2015 DSRF> PURCHASE US TREASURY BILL TO RECORD PURCHASE OF US TREASURY BILL AS INVESTMENT OF REGIONAL JAIL 2015 DSRFUND.		854,923.05	
03/17/16	SJ1516	MAR-09		U.S.TREASURY BILL> INVESTMENT MATURITY TO RECORD U.S.TREASURY BILL INVESTMENT MATURITY.			854,923.05
04/05/16	SJ1516	APR-05		REGIONAL JAIL 2015 DSRF> PURCHASE U.S.TREASURY BILL TO RECORD PURCHASE OF U.S.TREASURY BILL AS INVESTMENT OF REGIONAL JAIL 2015 DSRFUNDS.		853,888.50	
09/08/16	SJ1516	SEP-07		U.S.TREASURY> INVESTMENT MATURITY TO RECORD U.S.TREASURY BILL INVESTMENT MATURITY			853,888.50
				BALANCE >>>	0.00	1,708,811.55	1,708,811.55

TOTAL ASSETS				BALANCE >>>	856,976.11		
+++++							
228 000 190				FUND BALANCE - UNRESERVED			855,278.72
				BALANCE >>>	855,278.72CR	0.00	0.00

TOTAL EQUITY				BALANCE >>>	855,278.72CR		
+++++							
228 000 330				INTEREST INCOME			
10/31/15	RC1516	000077		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/OCTOBER 2015			35.21

CHICKASAW COUNTY 2015/2016
 228 REGIONAL JAIL 2015 DSRF
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/30/15	RC1516	000114A		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/NOVEMBER 2015			.08
12/31/15	RC1516	000166		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST/DECEMBER 2015			.12
01/31/16	RC1516	000209		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JANUARY 2016			.17
02/29/16	RC1516	000260		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/FEBRUARY 2016			.15
03/17/16	SJ1516	MAR-09		U.S.TREASURY BILL> INVESTMENT MATURITY			76.95
				TO RECORD U.S.TREASURY BILL INVESTMENT MATURITY.			
03/31/16	RC1516	000308		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MARCH, 2016			175.86
04/30/16	RC1516	000359		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/APRIL 2016			47.47
05/31/16	RC1516	000419		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MAY 2016			.74
06/30/16	RC1516	000472		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JUNE 2016			.71
07/31/16	RC1516	000525		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JULY 2016			.73
08/31/16	RC1516	000582		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/AUGUST 2016			.74
09/08/16	SJ1516	SEP-07		U.S.TREASURY> INVESTMENT MATURITY			1,111.50
				TO RECORD U.S.TREASURY BILL INVESTMENT MATURITY			
09/30/16	RC1516	000634		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/SEPT 2016			246.96
				BALANCE >>>	1,697.39CR	0.00	1,697.39
TOTAL REVENUE				BALANCE >>>	1,697.39CR		
REGIONAL JAIL 2015 DSRF				BALANCE >>>	0.00	3,419,320.49	3,419,320.49

CHICKASAW COUNTY 2015/2016
 304 CHICKASAW COUNTY COLISEUM FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
304 000 002				CASH IN BANK		20,361.09	
10/06/15	CD0304	008475		ALLEN GATE & PANEL, INC. > PAYMENT OF CLAIM 000146			4,870.00
11/17/15	CD0304	008938		BEST BUY BUSINESS ADVANTAGE AC> PAYMENT OF CLAIM 000632			174.60
12/08/15	CD0304	009176		ALLEN GATE & PANEL, INC. > PAYMENT OF CLAIM 000892			1,962.00
12/08/15	CD0304	009177		PUMPHREY, RAY > PAYMENT OF CLAIM 000893			4,920.00
04/06/16	CD0304	010580		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 002380			1,831.50
06/22/16	CD0304	011402		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 003242			1,206.50
06/22/16	CD0304	011403		KEN JETER STORE EQUIPMENT, INC> PAYMENT OF CLAIM 003243			1,680.00
				BALANCE >>>	3,716.49	0.00	16,644.60

TOTAL ASSETS					BALANCE >>>		3,716.49

304 000 190				FUND BALANCE - UNRESERVED			20,361.09
				BALANCE >>>	20,361.09CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>		20,361.09CR

304 000 389				BUDGEDED BEGINNING CASH			
				BALANCE >>>	0.00	0.00	0.00

540 OTHER RECREATION							
304 540 540				BUILDINGS R&M BY OUTSIDE			
10/06/15	AP9691	12890	146 8475	ALLEN GATE & PANEL, INC. > REPAIRS		4,870.00	
12/08/15	AP9628	0770801	893 9177	PUMPHREY, RAY > REPAIRS		4,920.00	
12/08/15	AP9691	13426	892 9176	ALLEN GATE & PANEL, INC. > REPAIRS		1,962.00	
04/06/16	AP4710	032851	2380 10580	A & A ELECTRICAL SUPPLY, INC. > REPAIRS		1,831.50	
				BALANCE >>>	13,583.50	13,583.50	0.00

304 540 641				BUILDING REPAIRS AND SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

304 540 643				HARDWARE/PLUMBING/ELECTRICAL			
06/22/16	AP4710	033013	3242 11402	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		1,206.50	
				BALANCE >>>	1,206.50	1,206.50	0.00

304 540 919				OFFICE EQUIPMENT LESS \$5000			
11/17/15	AP8980	2031133	632 8938	BEST BUY BUSINESS ADVANTAGE AC> EQUIPMENT		174.60	
06/22/16	AP8326	166552	3243 11403	KEN JETER STORE EQUIPMENT, INC> EQUIPMENT		1,680.00	
				BALANCE >>>	1,854.60	1,854.60	0.00

OTHER RECREATION					BALANCE >>>		16,644.60

CHICKASAW COUNTY 2015/2016
 304 CHICKASAW COUNTY COLISEUM FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	16,644.60	
				CHICKASAW COUNTY COLISEUM FUND	BALANCE >>>	0.00	16,644.60

CHICKASAW COUNTY 2015/2016
 305 HOME INVESTMENT/CDBG FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
305	000	002		CASH IN BANK			
10/20/15	CD0305	008639		MAJOR CONSTRUCTION CO. > PAYMENT OF CLAIM 000310			31,600.00
10/20/15	CD0305	008640		METRO HOME INSPECTION, LLC > PAYMENT OF CLAIM 000311			1,200.00
10/20/15	CD0305	008641		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000312			3,500.00
10/21/15	RC1516	000057		MS HOME CORPORATION> GRANT		36,300.00	
10/27/15	RC1516	000070		MISSISSIPPI HOME CORPORATION> GRANT		29,700.62	
11/02/15	CD0305	008793		TRINITY BUILDERS & REALTORS, L> PAYMENT OF CLAIM 000487			29,700.62
11/10/15	RC1516	000095		MISSISSIPPI HOME CORPORATION> GRANT		121,288.38	
11/10/15	CD0305	008822		K & S ENTERPRISES, LLC > PAYMENT OF CLAIM 000516			50,900.00
11/10/15	CD0305	008823		METRO HOME INSPECTION, LLC > PAYMENT OF CLAIM 000517			1,200.00
11/10/15	CD0305	008824		TRINITY BUILDERS & REALTORS, L> PAYMENT OF CLAIM 000518			69,188.38
02/03/16	RC1516	000226		MISSISSIPPI HOME CORPORATION> GRANT		130,470.76	
02/04/16	CD0305	009780		K & S ENTERPRISES, LLC > PAYMENT OF CLAIM 001539			50,900.00
02/04/16	CD0305	009781		MAJOR CONSTRUCTION CO. > PAYMENT OF CLAIM 001540			34,794.13
02/04/16	CD0305	009782		METRO HOME INSPECTION, LLC > PAYMENT OF CLAIM 001541			1,800.00
02/04/16	CD0305	009783		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001542			6,000.00
02/04/16	CD0305	009784		TRINITY BUILDERS & REALTORS, L> PAYMENT OF CLAIM 001543			36,976.63
05/10/16	RC1516	000385		MISSISSIPPI HOME CORPORATION> GRANT		118,289.00	
05/10/16	CD0305	010936		METRO HOME INSPECTION, LLC > PAYMENT OF CLAIM 002755			1,400.00
05/10/16	CD0305	010937		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002756			18,000.00
05/10/16	CD0305	010938		TRINITY BUILDERS & REALTORS, L> PAYMENT OF CLAIM 002757			98,889.00
				BALANCE >>>	0.00	436,048.76	436,048.76

305	000	281		RESTRICTED ECONOMIC DEVELOPMEN			
10/21/15	RC1516	000057		MS HOME CORPORATION> GRANT			36,300.00
10/27/15	RC1516	000070		MISSISSIPPI HOME CORPORATION> GRANT			29,700.62
11/10/15	RC1516	000095		MISSISSIPPI HOME CORPORATION> GRANT			121,288.38
02/03/16	RC1516	000226		MISSISSIPPI HOME CORPORATION> GRANT			130,470.76
05/10/16	RC1516	000385		MISSISSIPPI HOME CORPORATION> GRANT			118,289.00
				BALANCE >>>	436,048.76CR	0.00	436,048.76

TOTAL REVENUE BALANCE >>> 436,048.76CR

670 COMM. DEVELOP. BLOCK GRANTS

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
305	670	556		OTHER PROFESSIONAL FEES/SERVIC			
10/20/15	AP8548	1015350	312 8641	THREE RIVERS PLANNING & DEVELO> ADMINISTRATIVE FEE		3,500.00	
10/20/15	AP9695	15-172A	311 8640	METRO HOME INSPECTION, LLC > INSPECTION FEE		400.00	
10/20/15	AP9695	15-172B	311 8640	METRO HOME INSPECTION, LLC > INSPECTION FEE		400.00	
10/20/15	AP9695	15-180	311 8640	METRO HOME INSPECTION, LLC > INSPECTION FEE		400.00	
11/10/15	AP9695	15-0158	517 8823	METRO HOME INSPECTION, LLC > INSPECTION FEE		400.00	
11/10/15	AP9695	15-0180	517 8823	METRO HOME INSPECTION, LLC > INSPECTION FEE		400.00	
11/10/15	AP9695	15-156A	517 8823	METRO HOME INSPECTION, LLC > INSPECTION FEE		400.00	
02/04/16	AP8548	0216600	1542 9783	THREE RIVERS PLANNING & DEVELO> ADMINISTRATIVE FEE		6,000.00	
02/04/16	AP9695	1500157	1541 9782	METRO HOME INSPECTION, LLC > INSPECTION FEE		700.00	
02/04/16	AP9695	1500180	1541 9782	METRO HOME INSPECTION, LLC > INSPECTION FEE		400.00	
02/04/16	AP9695	1501072	1541 9782	METRO HOME INSPECTION, LLC > INSPECTION FEE		700.00	
05/10/16	AP8548	0516180	2756 10937	THREE RIVERS PLANNING & DEVELO> ADMINISTRATIVE FEE		18,000.00	

CHICKASAW COUNTY 2015/2016
 305 HOME INVESTMENT/CDBG FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/10/16	AP9695	1500156	2755	10936	METRO HOME INSPECTION, LLC > INSPECTION FEE		700.00		
05/10/16	AP9695	1500158	2755	10936	METRO HOME INSPECTION, LLC > INSPECTION FEE		700.00		
BALANCE >>>						33,100.00	33,100.00	0.00	

305	670	700	ASSISTANCE TO INDIVIDUALS						
10/20/15	AP9705	1015316	310	8639	MAJOR CONSTRUCTION CO. > GRANT		31,600.00		
11/02/15	AP9694	1015297	487	8793	TRINITY BUILDERS & REALTORS, L> GRANT		29,700.62		
11/10/15	AP9694	1115691	518	8824	TRINITY BUILDERS & REALTORS, L> GRANT		69,188.38		
11/10/15	AP9711	0053	516	8822	K & S ENTERPRISES, LLC > GRANT		50,900.00		
02/04/16	AP9694	0216369	1543	9784	TRINITY BUILDERS & REALTORS, L> GRANT		36,976.63		
02/04/16	AP9705	0216347	1540	9781	MAJOR CONSTRUCTION CO. > GRANT		34,794.13		
02/04/16	AP9711	0057	1539	9780	K & S ENTERPRISES, LLC > GRANT		50,900.00		
05/10/16	AP9694	0516988	2757	10938	TRINITY BUILDERS & REALTORS, L> GRANT		98,889.00		
BALANCE >>>						402,948.76	402,948.76	0.00	

305	670	902	BUILDINGS (\$50,000 AND ABOVE)						
BALANCE >>>						0.00	0.00	0.00	

COMM. DEVELOP. BLOCK GRANTS						BALANCE >>>	436,048.76	436,048.76	0.00

TOTAL EXPENDITURES						BALANCE >>>	436,048.76		
+++++									
HOME INVESTMENT/CDBG FUND						BALANCE >>>	0.00	872,097.52	872,097.52
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CHICKASAW COUNTY 2015/2016
 311 REGIONAL JAIL BD ISSURANCE EXP
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
		221		CRIME CONTROL			
				CRIME CONTROL	BALANCE >>>	0.00	0.00

				REGIONAL JAIL BD ISSURANCE EXP	BALANCE >>>	0.00	0.00
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CHICKASAW COUNTY 2015/2016
 401 REGIONAL JAIL OPERATING FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
401	000	002		CASH IN BANK		233,238.38	
10/01/15	CD0401	008363		PAYROLL CLEARING			124,219.88
10/06/15	CD0401	008476		BAKER DISTRIBUTING COMPANY LLC>	PAYMENT OF CLAIM 000147		41.70
10/06/15	CD0401	008477		BARBER DAIRY	> PAYMENT OF CLAIM 000148		1,423.80
10/06/15	CD0401	008478		BASICS, INC.	> PAYMENT OF CLAIM 000149		393.66
10/06/15	CD0401	008479		BLUE CROSS & BLUE SHIELD	> PAYMENT OF CLAIM 000150		17,868.15
10/06/15	CD0401	008480		C SPIRE WIRELESS	> PAYMENT OF CLAIM 000151		251.57
10/06/15	CD0401	008481		CARDIOLOGY ASSOCIATES OF NMS	> PAYMENT OF CLAIM 000152		333.40
10/06/15	CD0401	008482		COMPUTER UNIVERSE 1	> PAYMENT OF CLAIM 000153		82.99
10/06/15	CD0401	008483		DASH MEDICAL GLOVES, INC.	> PAYMENT OF CLAIM 000154		988.20
10/06/15	CD0401	008484		DE LAGE LANDEN FINANCIAL SERVI>	PAYMENT OF CLAIM 000155		204.94
10/06/15	CD0401	008485		DENDY FOODS, INC.	> PAYMENT OF CLAIM 000156		1,153.82
10/06/15	CD0401	008486		FUELMAN	> PAYMENT OF CLAIM 000157		311.53
10/06/15	CD0401	008487		GULF GUARANTY EMPLOYEE BENEFIT>	PAYMENT OF CLAIM 000158		3,283.20
10/06/15	CD0401	008488		HOUSTON, CITY OF	> PAYMENT OF CLAIM 000159		4,332.96
10/06/15	CD0401	008489		KEN JETER STORE EQUIPMENT, INC>	PAYMENT OF CLAIM 000160		133.59
10/06/15	CD0401	008490		LANN CHEMICAL & SUPPLY CO.	> PAYMENT OF CLAIM 000161		3,356.00
10/06/15	CD0401	008491		MARK'S PLUMBING PARTS & COMM S>	PAYMENT OF CLAIM 000162		357.63
10/06/15	CD0401	008492		MEDSTAT EMS, INC.	> PAYMENT OF CLAIM 000163		373.43
10/06/15	CD0401	008493		MISS. PUBLIC ENTITY WORKERS' C>	PAYMENT OF CLAIM 000164		13,562.00
10/06/15	CD0401	008494		NABORS HOME CENTER	> PAYMENT OF CLAIM 000165		1,087.31
10/06/15	CD0401	008495		NATCHEZ TRACE EPA	> PAYMENT OF CLAIM 000166		15,411.39
10/06/15	CD0401	008496		NORTH MISS. LAW ENFORCEMENT TR>	PAYMENT OF CLAIM 000167		750.00
10/06/15	CD0401	008497		NORTH MISSISSIPPI MEDICAL CENT>	PAYMENT OF CLAIM 000168		1,122.17
10/06/15	CD0401	008498		NORTH MS MEDICAL CLINICS, INC.>	PAYMENT OF CLAIM 000169		273.56
10/06/15	CD0401	008499		PEARSON'S DISCOUNT DRUGS, LLC >	PAYMENT OF CLAIM 000170		25.06
10/06/15	CD0401	008500		PERFORMANCE FOOD SERVICE	> PAYMENT OF CLAIM 000171		3,626.10
10/06/15	CD0401	008501		PHYSICAL MEDICINE REHAB	> PAYMENT OF CLAIM 000172		370.47
10/06/15	CD0401	008502		PONTOTOC HEALTH SERVICES	> PAYMENT OF CLAIM 000173		281.72
10/06/15	CD0401	008503		QUILL CORPORATION	> PAYMENT OF CLAIM 000174		399.00
10/06/15	CD0401	008504		RAYCO, INC.	> PAYMENT OF CLAIM 000175		223.34
10/06/15	CD0401	008505		SOUTHERN HEALTH CORP OF HOUSTO>	PAYMENT OF CLAIM 000176		75.92
10/06/15	CD0401	008506		SYSCO MEMPHIS LLC	> PAYMENT OF CLAIM 000177		4,551.68
10/06/15	CD0401	008507		THE GUARDIAN	> PAYMENT OF CLAIM 000178		466.27
10/06/15	CD0401	008508		TRACE FAMILY HEALTH	> PAYMENT OF CLAIM 000179		45.76
10/06/15	CD0401	008509		TRACE REGIONAL HOSPITAL	> PAYMENT OF CLAIM 000180		272.22
10/07/15	RC1516	000031		CHICKASAW COUNTY INMATE FUND>	REIMBURSEMENT/EMERGENCY LEAVE	193.00	
10/16/15	RC1516	000040		CHICKASAW COUNTY INMATE FUNDS>	REIMBURSEMENT/TRAVEL	81.00	
10/20/15	CD0401	008642		A & A ELECTRICAL SUPPLY, INC. >	PAYMENT OF CLAIM 000313		458.60
10/20/15	CD0401	008643		AT&T	> PAYMENT OF CLAIM 000314		92.00
10/20/15	CD0401	008644		ATMOS ENERGY	> PAYMENT OF CLAIM 000315		2,725.80
10/20/15	CD0401	008645		BARBER DAIRY	> PAYMENT OF CLAIM 000316		1,836.24
10/20/15	CD0401	008646		BASICS, INC.	> PAYMENT OF CLAIM 000317		182.68
10/20/15	CD0401	008647		BOB BARKER COMPANY, INC.	> PAYMENT OF CLAIM 000318		278.30
10/20/15	CD0401	008648		CHICKASAW DENTAL GROUP LLC	> PAYMENT OF CLAIM 000319		63.72
10/20/15	CD0401	008649		CHICKASAW TIRE, INC.	> PAYMENT OF CLAIM 000320		14.00
10/20/15	CD0401	008650		COMPUTER UNIVERSE 1	> PAYMENT OF CLAIM 000321		363.00
10/20/15	CD0401	008651		DENDY FOODS, INC.	> PAYMENT OF CLAIM 000322		4,162.16
10/20/15	CD0401	008652		E FIRE, INC.	> PAYMENT OF CLAIM 000323		190.00
10/20/15	CD0401	008652	A	E FIRE, INC.	> VOIDING OF CLAIM 000323	190.00	
10/20/15	CD0401	008653		FERGUSON ENTERPRISES #20	> PAYMENT OF CLAIM 000324		266.44

CHICKASAW COUNTY 2015/2016
 401 REGIONAL JAIL OPERATING FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/20/15	CD0401	008654		FUELMAN > PAYMENT OF CLAIM 000325			264.99
10/20/15	CD0401	008655		HERITAGE FOOD SERVICE GROUP, I> PAYMENT OF CLAIM 000326			313.38
10/20/15	CD0401	008656		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000327			72.46
10/20/15	CD0401	008657		KIM'S BEAUTY SUPPLY > PAYMENT OF CLAIM 000328			335.89
10/20/15	CD0401	008658		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 000329			3,204.63
10/20/15	CD0401	008659		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 000330			978.12
10/20/15	CD0401	008660		NABORS HOME CENTER > PAYMENT OF CLAIM 000331			1,216.19
10/20/15	CD0401	008661		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 000332			126.34
10/20/15	CD0401	008662		ORKIN PEST CONTROL > PAYMENT OF CLAIM 000333			424.00
10/20/15	CD0401	008663		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 000334			38.88
10/20/15	CD0401	008664		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 000335			5,987.47
10/20/15	CD0401	008665		SOUTHERN HEALTH CORP OF HOUSTO> PAYMENT OF CLAIM 000336			43.68
10/20/15	CD0401	008666		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000337			590.09
10/20/15	CD0401	008667		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000338			650.46
10/20/15	CD0401	008668		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 000339			13,944.97
10/20/15	CD0401	008669		TRACE FAMILY HEALTH > PAYMENT OF CLAIM 000340			83.98
10/20/15	CD0401	008670		TRACE REGIONAL HOSPITAL > PAYMENT OF CLAIM 000341			191.65
10/20/15	CD0401	008671		TUPELO HARDWARE CO. INC. > PAYMENT OF CLAIM 000342			9.00
10/20/15	CD0401	008672		US FOODS, INC. > PAYMENT OF CLAIM 000343			1,923.79
10/20/15	CD0401	008673		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 000344			120.32
10/20/15	CD0401	008674		WELCH P.A., RONALD R. > PAYMENT OF CLAIM 000345			3,000.00
10/22/15	SJ1516	OCT-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER FUNDS TO OPERATING ACCTE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 155.		225,995.81	
10/27/15	RC1516	000071		ZURICH AMERICAN INSURANCE COMPANY> INSURANCE RECOVERY		1,727.89	
10/28/15	RC1516	000074		BROTHERS COMMISSARY SERVICES> SALARY REIMBURSEMENT		1,800.00	
11/02/15	CD0401	008691		PAYROLL CLEARING > PAYMENT OF CLAIM 000362			115,502.11
11/02/15	CD0401	008794		AT&T > PAYMENT OF CLAIM 000488			112.19
11/02/15	CD0401	008795		BARBER DAIRY > PAYMENT OF CLAIM 000489			443.52
11/02/15	CD0401	008796		BASICS, INC. > PAYMENT OF CLAIM 000490			130.51
11/02/15	CD0401	008797		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 000491			18,265.22
11/02/15	CD0401	008798		C SPIRE WIRELESS > PAYMENT OF CLAIM 000492			250.90
11/02/15	CD0401	008799		DAVIS, LINDA G.TAYLOR > PAYMENT OF CLAIM 000493			334.10
11/02/15	CD0401	008800		DE LAGE LANDEN FINANCIAL SERVI> PAYMENT OF CLAIM 000494			204.94
11/02/15	CD0401	008801		DENDY FOODS, INC. > PAYMENT OF CLAIM 000495			2,217.98
11/02/15	CD0401	008802		FUELMAN > PAYMENT OF CLAIM 000496			157.67
11/02/15	CD0401	008803		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 000497			3,009.60
11/02/15	CD0401	008804		HOUSTON, CITY OF > PAYMENT OF CLAIM 000498			5,647.20
11/02/15	CD0401	008805		KEN JETER STORE EQUIPMENT, INC> PAYMENT OF CLAIM 000499			197.38
11/02/15	CD0401	008806		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 000500			78.00
11/02/15	CD0401	008807		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 000501			839.96
11/02/15	CD0401	008808		SMITHEY CONSTRUCTION COMPANY I> PAYMENT OF CLAIM 000502			412.50
11/02/15	CD0401	008809		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 000503			7,086.43
11/02/15	CD0401	008810		THE GUARDIAN > PAYMENT OF CLAIM 000504			470.61
11/02/15	CD0401	008811		US FOODS, INC. > PAYMENT OF CLAIM 000505			723.94
11/02/15	CD0401	008812		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 000506			479.59
11/17/15	CD0401	008939		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 000633			617.35
11/17/15	CD0401	008940		ATMOS ENERGY > PAYMENT OF CLAIM 000634			2,969.86
11/17/15	CD0401	008941		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 000635			36.66
11/17/15	CD0401	008942		BARBER DAIRY > PAYMENT OF CLAIM 000636			443.52

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/17/15	CD0401	008943		BASICS, INC. > PAYMENT OF CLAIM 000637			761.88
11/17/15	CD0401	008944		DENDY FOODS, INC. > PAYMENT OF CLAIM 000638			1,037.99
11/17/15	CD0401	008945		FUELMAN > PAYMENT OF CLAIM 000639			405.49
11/17/15	CD0401	008946		HANCOCK BANK > PAYMENT OF CLAIM 000640			111,714.76
11/17/15	CD0401	008947		HUFFMAN, AMANDA > PAYMENT OF CLAIM 000641			142.25
11/17/15	CD0401	008948		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 000642			1,339.70
11/17/15	CD0401	008949		NABORS HOME CENTER > PAYMENT OF CLAIM 000643			304.61
11/17/15	CD0401	008950		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000644			13,173.19
11/17/15	CD0401	008951		NOBLE MEDICAL, INC. > PAYMENT OF CLAIM 000645			396.26
11/17/15	CD0401	008952		ORKIN PEST CONTROL > PAYMENT OF CLAIM 000646			424.00
11/17/15	CD0401	008953		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 000647			3,858.03
11/17/15	CD0401	008954		RAYCO, INC. > PAYMENT OF CLAIM 000648			221.35
11/17/15	CD0401	008955		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000649			623.32
11/17/15	CD0401	008956		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 000650			4,112.38
11/17/15	CD0401	008957		US FOODS, INC. > PAYMENT OF CLAIM 000651			1,225.28
11/18/15	SJ1516	NOV-04		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER FUNDS TO PAY EXPENSES TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 156.		207,000.83	
12/01/15	CD0401	009054		PAYROLL CLEARING > PAYMENT OF CLAIM 000748			125,152.02
12/02/15	RC1516	000122		CHICKASAW COUNTY INMATE FUNDS> REIMBURSEMENT/EMERGENCY LEAVE		97.14	
12/02/15	RC1516	000127		BROTHERS COMMISSARY SERVICES> SALARY REIMBURSEMENT		1,800.00	
12/03/15	RC1516	000132		CHICKASAW COUNTY INMATE FUNDS> REIMBURSEMENT/EMERGENCY LEAVE		2,066.08	
12/08/15	CD0401	009178		AT&T > PAYMENT OF CLAIM 000894			113.84
12/08/15	CD0401	009179		BARBER DAIRY > PAYMENT OF CLAIM 000895			1,332.66
12/08/15	CD0401	009180		BASICS, INC. > PAYMENT OF CLAIM 000896			1,289.96
12/08/15	CD0401	009181		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 000897			18,265.22
12/08/15	CD0401	009182		C SPIRE WIRELESS > PAYMENT OF CLAIM 000898			250.90
12/08/15	CD0401	009183		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 000899			45.00
12/08/15	CD0401	009184		DE LAGE LANDEN FINANCIAL SERVI> PAYMENT OF CLAIM 000900			204.94
12/08/15	CD0401	009185		DENDY FOODS, INC. > PAYMENT OF CLAIM 000901			1,451.02
12/08/15	CD0401	009186		FUELMAN > PAYMENT OF CLAIM 000902			221.85
12/08/15	CD0401	009187		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 000903			3,146.40
12/08/15	CD0401	009188		HOUSTON, CITY OF > PAYMENT OF CLAIM 000904			4,040.28
12/08/15	CD0401	009189		LANCASTER HEATING & AIR, INC. > PAYMENT OF CLAIM 000905			60.00
12/08/15	CD0401	009190		MISS. PUBLIC ENTITY WORKERS' C> PAYMENT OF CLAIM 000906			13,053.75
12/08/15	CD0401	009191		NABORS HOME CENTER > PAYMENT OF CLAIM 000907			540.80
12/08/15	CD0401	009192		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000908			12,922.54
12/08/15	CD0401	009193		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 000909			150.60
12/08/15	CD0401	009194		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 000910			3,313.13
12/08/15	CD0401	009195		RAYCO, INC. > PAYMENT OF CLAIM 000911			190.83
12/08/15	CD0401	009196		SECURTEC, INC. > PAYMENT OF CLAIM 000912			151.90
12/08/15	CD0401	009197		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000913			475.70
12/08/15	CD0401	009198		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 000914			11,393.65
12/08/15	CD0401	009199		THE GUARDIAN > PAYMENT OF CLAIM 000915			519.48
12/08/15	CD0401	009200		TUPELO HARDWARE CO. INC. > PAYMENT OF CLAIM 000916			98.39
12/08/15	CD0401	009201		US FOODS, INC. > PAYMENT OF CLAIM 000917			588.77
12/17/15	RC1516	000140		CHICKASAW COUNTY INMATE FUNDS> REIMBURSEMENT/TRAVEL		83.92	
12/23/15	SJ1516	DEC-04		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO OPERATING FUND PER RE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ.#157.		193,827.52	

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12/23/15	CD0401	009294		ATMOS ENERGY > PAYMENT OF CLAIM 001010			4,368.72
12/23/15	CD0401	009295		CHICKASAW DENTAL GROUP LLC > PAYMENT OF CLAIM 001011			540.27
12/23/15	CD0401	009296		CURRENT WARE/DIVISION OF CODEW> PAYMENT OF CLAIM 001012			238.00
12/23/15	CD0401	009297		DENDY FOODS, INC. > PAYMENT OF CLAIM 001013			714.74
12/23/15	CD0401	009298		FUELMAN > PAYMENT OF CLAIM 001014			251.64
12/23/15	CD0401	009299		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 001015			1,001.95
12/23/15	CD0401	009300		N.E. MISS L. P. GAS CO. INC. > PAYMENT OF CLAIM 001016			463.80
12/23/15	CD0401	009301		NABORS HOME CENTER > PAYMENT OF CLAIM 001017			84.42
12/23/15	CD0401	009302		NORTH EAST ORTHOPAEDICS > PAYMENT OF CLAIM 001018			280.78
12/23/15	CD0401	009303		ORKIN PEST CONTROL > PAYMENT OF CLAIM 001019			424.00
12/23/15	CD0401	009304		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 001020			62.23
12/23/15	CD0401	009305		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 001021			4,158.83
12/23/15	CD0401	009306		RADIOLOGY PHYSICIANS OF NEW AL> PAYMENT OF CLAIM 001022			144.11
12/23/15	CD0401	009307		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001023			667.03
12/23/15	CD0401	009308		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 001024			10,225.93
12/23/15	CD0401	009309		US FOODS, INC. > PAYMENT OF CLAIM 001025			2,061.12
01/04/16	CD0401	009325		PAYROLL CLEARING > PAYMENT OF CLAIM 001041			124,362.81
01/05/16	CD0401	009436		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 001174			209.95
01/05/16	CD0401	009437		AT&T > PAYMENT OF CLAIM 001175			112.00
01/05/16	CD0401	009438		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 001176			48.77
01/05/16	CD0401	009439		BAKER DISTRIBUTING COMPANY LLC> PAYMENT OF CLAIM 001177			148.80
01/05/16	CD0401	009440		BARBER DAIRY > PAYMENT OF CLAIM 001178			1,319.01
01/05/16	CD0401	009441		BASICS, INC. > PAYMENT OF CLAIM 001179			1,400.95
01/05/16	CD0401	009442		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 001180			18,389.25
01/05/16	CD0401	009443		C SPIRE WIRELESS > PAYMENT OF CLAIM 001181			250.90
01/05/16	CD0401	009444		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 001182			542.50
01/05/16	CD0401	009445		DASH MEDICAL GLOVES, INC. > PAYMENT OF CLAIM 001183			998.00
01/05/16	CD0401	009446		DE LAGE LANDEN FINANCIAL SERVI> PAYMENT OF CLAIM 001184			204.94
01/05/16	CD0401	009447		DENDY FOODS, INC. > PAYMENT OF CLAIM 001185			2,901.48
01/05/16	CD0401	009448		FERGUSON ENTERPRISES #20 > PAYMENT OF CLAIM 001186			1,708.08
01/05/16	CD0401	009449		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 001187			3,680.00
01/05/16	CD0401	009450		FUELMAN > PAYMENT OF CLAIM 001188			70.60
01/05/16	CD0401	009451		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 001189			3,146.40
01/05/16	CD0401	009452		HOUSTON, CITY OF > PAYMENT OF CLAIM 001190			4,843.38
01/05/16	CD0401	009453		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001191			292.59
01/05/16	CD0401	009454		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 001192			2,794.60
01/05/16	CD0401	009455		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 001193			160.49
01/05/16	CD0401	009456		NABORS HOME CENTER > PAYMENT OF CLAIM 001194			586.16
01/05/16	CD0401	009457		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001195			12,533.67
01/05/16	CD0401	009458		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 001196			62.46
01/05/16	CD0401	009459		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 001197			3,677.35
01/05/16	CD0401	009460		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 001198			3,468.48
01/05/16	CD0401	009461		THE GUARDIAN > PAYMENT OF CLAIM 001199			574.86
01/05/16	CD0401	009462		US FOODS, INC. > PAYMENT OF CLAIM 001200			2,270.91
01/05/16	CD0401	009463		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 001201			246.61
01/07/16	RC1516	000177		BROTHERS COMMISSARY SERVICES> SALARY REIMBURSEMENT		1,800.00	
01/20/16	SJ1516	JAN-03		REGIONAL JAIL REVENUE ACCOUNT> FUND TRANSFER TO PAY EXPENSES		186,928.72	
				TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT			
				INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON			
				REQ. #158.			
01/20/16	CD0401	009573		ATLAS BUSINESS SOLUTIONS, INC.> PAYMENT OF CLAIM 001311			180.00

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01/20/16	CD0401	009574		ATMOS ENERGY > PAYMENT OF CLAIM 001312			5,469.17
01/20/16	CD0401	009575		BARBER DAIRY > PAYMENT OF CLAIM 001313			437.22
01/20/16	CD0401	009576		BASICS, INC. > PAYMENT OF CLAIM 001314			1,299.62
01/20/16	CD0401	009577		COOKS CORRECTIONAL > PAYMENT OF CLAIM 001315			222.17
01/20/16	CD0401	009578		DENDY FOODS, INC. > PAYMENT OF CLAIM 001316			2,146.56
01/20/16	CD0401	009579		FUELMAN > PAYMENT OF CLAIM 001317			259.67
01/20/16	CD0401	009580		HERITAGE FOOD SERVICE GROUP, I> PAYMENT OF CLAIM 001318			162.21
01/20/16	CD0401	009581		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 001319			1,531.86
01/20/16	CD0401	009582		MARK'S PLUMBING PARTS & COMM S> PAYMENT OF CLAIM 001320			367.28
01/20/16	CD0401	009583		NABORS HOME CENTER > PAYMENT OF CLAIM 001321			231.43
01/20/16	CD0401	009584		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 001322			376.50
01/20/16	CD0401	009585		NOBLE MEDICAL, INC. > PAYMENT OF CLAIM 001323			396.26
01/20/16	CD0401	009586		ORKIN PEST CONTROL > PAYMENT OF CLAIM 001324			424.00
01/20/16	CD0401	009587		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 001325			1,199.27
01/20/16	CD0401	009588		RAYCO, INC. > PAYMENT OF CLAIM 001326			123.94
01/20/16	CD0401	009589		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001327			531.98
01/20/16	CD0401	009590		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 001328			67.66
01/20/16	CD0401	009591		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 001329			10,726.80
01/20/16	CD0401	009592		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001330			31,880.10
01/20/16	CD0401	009593		US FOODS, INC. > PAYMENT OF CLAIM 001331			1,142.42
01/20/16	CD0401	009594		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 001332			133.44
02/01/16	CD0401	009610		PAYROLL CLEARING > PAYMENT OF CLAIM 001348			124,089.59
02/01/16	CD0401	009612		BOOTH, CHRISTOPHER S. > PAYMENT OF CLAIM 001371			30.94
02/01/16	CD0401	009613		BUFORD, VINCENT A. > PAYMENT OF CLAIM 001372			438.08
02/01/16	CD0401	009614		CRIDDLE, ELIZABETH A. > PAYMENT OF CLAIM 001373			64.66
02/01/16	CD0401	009615		CURRY JR., EDDIE LEE > PAYMENT OF CLAIM 001374			25.44
02/01/16	CD0401	009616		DENDY, JESSICA ELIZABETH > PAYMENT OF CLAIM 001375			87.98
02/01/16	CD0401	009617		GRIFFIN, WILLIAM ROBERT > PAYMENT OF CLAIM 001376			51.94
02/01/16	CD0401	009618		HAMBLET, CHERYL R. > PAYMENT OF CLAIM 001377			104.94
02/01/16	CD0401	009619		IVY, ANDREA BROOK > PAYMENT OF CLAIM 001378			92.22
02/01/16	CD0401	009620		JENNINGS, ALEICIA N. > PAYMENT OF CLAIM 001379			154.47
02/01/16	CD0401	009621		KILGO, TIMOTHY CRAIG > PAYMENT OF CLAIM 001380			81.62
02/01/16	CD0401	009622		LAICHE, JACOB H. > PAYMENT OF CLAIM 001381			168.30
02/01/16	CD0401	009623		LANEY, TIMOTHY L. > PAYMENT OF CLAIM 001382			30.74
02/01/16	CD0401	009624		LEWIS, RITA FAYE > PAYMENT OF CLAIM 001383			98.52
02/01/16	CD0401	009625		MILLER, BARBARA CRIDDLE > PAYMENT OF CLAIM 001384			40.84
02/01/16	CD0401	009626		MIMS, SAMMIE BRANDON > PAYMENT OF CLAIM 001385			87.98
02/01/16	CD0401	009627		MORGAN, SANCREISHA DANIELLE > PAYMENT OF CLAIM 001386			20.74
02/01/16	CD0401	009628		PANNING, THERON > PAYMENT OF CLAIM 001387			63.37
02/01/16	CD0401	009629		PATRICK, MATISHA MICHELLE > PAYMENT OF CLAIM 001388			243.79
02/01/16	CD0401	009630		REYNOLDS, CHRISTOPHER S. > PAYMENT OF CLAIM 001389			38.16
02/01/16	CD0401	009631		ROGERS, MICHELLE > PAYMENT OF CLAIM 001390			37.10
02/01/16	CD0401	009632		STONE, JOHN MICHAEL > PAYMENT OF CLAIM 001391			45.32
02/01/16	CD0401	009633		SWINDLE, ALEX NARON > PAYMENT OF CLAIM 001392			252.45
02/01/16	CD0401	009634		WEST, AMBER HICKS > PAYMENT OF CLAIM 001393			63.11
02/02/16	RC1516	000220		BROTHERS COMMISSARY SERVICE> SALARY REIMBURSEMENTS		1,800.00	
02/02/16	CD0401	009740		BAKER DISTRIBUTING COMPANY LLC> PAYMENT OF CLAIM 001499			226.09
02/02/16	CD0401	009741		BARBER DAIRY > PAYMENT OF CLAIM 001500			431.76
02/02/16	CD0401	009742		BASICS, INC. > PAYMENT OF CLAIM 001501			245.77
02/02/16	CD0401	009743		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 001502			18,389.25
02/02/16	CD0401	009744		C SPIRE WIRELESS > PAYMENT OF CLAIM 001503			251.06

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02/02/16	CD0401	009745		DASH MEDICAL GLOVES, INC. > PAYMENT OF CLAIM 001504			1,098.00
02/02/16	CD0401	009746		DE LAGE LANDEN FINANCIAL SERVI> PAYMENT OF CLAIM 001505			260.96
02/02/16	CD0401	009747		DENDY FOODS, INC. > PAYMENT OF CLAIM 001506			1,979.72
02/02/16	CD0401	009748		E FIRE, INC. > PAYMENT OF CLAIM 001507			509.80
02/02/16	CD0401	009748	A	E FIRE, INC. > VOIDING OF CLAIM 001507		509.80	
02/02/16	CD0401	009749		FUELMAN > PAYMENT OF CLAIM 001508			87.86
02/02/16	CD0401	009750		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 001509			3,009.60
02/02/16	CD0401	009751		HOUSTON, CITY OF > PAYMENT OF CLAIM 001510			4,576.98
02/02/16	CD0401	009752		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 001511			1,830.40
02/02/16	CD0401	009753		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 001512			122.55
02/02/16	CD0401	009754		MISS DEPT OF EMPLOYMENT SECURI> PAYMENT OF CLAIM 001513			324.25
02/02/16	CD0401	009755		NABORS HOME CENTER > PAYMENT OF CLAIM 001514			39.29
02/02/16	CD0401	009756		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 001515			1,314.84
02/02/16	CD0401	009757		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 001516			512.49
02/02/16	CD0401	009758		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 001517			3,516.17
02/02/16	CD0401	009759		THE GUARDIAN > PAYMENT OF CLAIM 001518			570.26
02/02/16	CD0401	009760		US FOODS, INC. > PAYMENT OF CLAIM 001519			719.85
02/02/16	CD0401	009761		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 001520			239.75
02/02/16	CD0401	009762		WESTMORELAND GLASS CO, INC. > PAYMENT OF CLAIM 001521			80.00
02/04/16	CD0401	009785		AT&T > PAYMENT OF CLAIM 001544			112.00
02/04/16	CD0401	009786		POSTMASTER > PAYMENT OF CLAIM 001545			588.00
02/17/16	CD0401	009920		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 001679			1,083.15
02/17/16	CD0401	009921		ATMOS ENERGY > PAYMENT OF CLAIM 001680			6,519.18
02/17/16	CD0401	009922		BARBER DAIRY > PAYMENT OF CLAIM 001681			1,295.28
02/17/16	CD0401	009923		BASICS, INC. > PAYMENT OF CLAIM 001682			1,237.84
02/17/16	CD0401	009924		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 001683			1,500.80
02/17/16	CD0401	009925		DELTA LAUNDRY > PAYMENT OF CLAIM 001684			1,380.40
02/17/16	CD0401	009926		DENDY FOODS, INC. > PAYMENT OF CLAIM 001685			2,499.81
02/17/16	CD0401	009927		E FIRE, INC. > PAYMENT OF CLAIM 001686			55.97
02/17/16	CD0401	009928		ELECTRIC AND MACHINE SERVICE, > PAYMENT OF CLAIM 001687			54.74
02/17/16	CD0401	009929		FERGUSON ENTERPRISES #20 > PAYMENT OF CLAIM 001688			1,217.42
02/17/16	CD0401	009930		FIRE GUARD > PAYMENT OF CLAIM 001689			91.00
02/17/16	CD0401	009931		FUELMAN > PAYMENT OF CLAIM 001690			198.77
02/17/16	CD0401	009932		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001691			75.34
02/17/16	CD0401	009933		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 001692			2,189.08
02/17/16	CD0401	009934		MOORE MEDICAL LLC > PAYMENT OF CLAIM 001693			538.78
02/17/16	CD0401	009935		NABORS HOME CENTER > PAYMENT OF CLAIM 001694			223.02
02/17/16	CD0401	009936		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001695			12,909.40
02/17/16	CD0401	009937		ORKIN PEST CONTROL > PAYMENT OF CLAIM 001696			424.00
02/17/16	CD0401	009938		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 001697			135.88
02/17/16	CD0401	009939		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 001698			4,604.66
02/17/16	CD0401	009940		RAYCO, INC. > PAYMENT OF CLAIM 001699			210.84
02/17/16	CD0401	009941		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001700			494.01
02/17/16	CD0401	009942		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 001701			10,056.59
02/17/16	CD0401	009943		US FOODS, INC. > PAYMENT OF CLAIM 001702			2,082.46
02/17/16	CD0401	009944		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 001703			305.08
02/22/16	RC1516	000247		CHICKASAW COUNTY INMATE FUND> REIMBURSEMENT/TRAVEL (FUNERAL)		85.76	
02/22/16	SJ1516	FEB-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER EXPENSE FUNDS		245,999.51	
				TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT			
				INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON			
				REQ# 159.			

CHICKASAW COUNTY 2015/2016
 401 REGIONAL JAIL OPERATING FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/01/16	CD0401	009957		PAYROLL CLEARING > PAYMENT OF CLAIM 001716			117,227.91
03/08/16	CD0401	010168		AT&T > PAYMENT OF CLAIM 001948			112.00
03/08/16	CD0401	010169		ATMOS ENERGY > PAYMENT OF CLAIM 001949			5,402.99
03/08/16	CD0401	010170		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 001950			36.66
03/08/16	CD0401	010171		BARBER DAIRY > PAYMENT OF CLAIM 001951			3,048.78
03/08/16	CD0401	010172		BASICS, INC. > PAYMENT OF CLAIM 001952			269.15
03/08/16	CD0401	010173		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 001953			16,346.00
03/08/16	CD0401	010174		BULK OFFICE SUPPLY > PAYMENT OF CLAIM 001954			113.40
03/08/16	CD0401	010175		C SPIRE WIRELESS > PAYMENT OF CLAIM 001955			251.06
03/08/16	CD0401	010176		CHICKASAW TIRE, INC. > PAYMENT OF CLAIM 001956			14.00
03/08/16	CD0401	010177		DE LAGE LANDEN FINANCIAL SERVI> PAYMENT OF CLAIM 001957			204.94
03/08/16	CD0401	010178		DENDY FOODS, INC. > PAYMENT OF CLAIM 001958			4,915.70
03/08/16	CD0401	010179		FUELMAN > PAYMENT OF CLAIM 001959			241.82
03/08/16	CD0401	010180		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 001960			3,078.00
03/08/16	CD0401	010181		HOUSTON, CITY OF > PAYMENT OF CLAIM 001961			3,941.40
03/08/16	CD0401	010182		KEGWORKS.COM / DOT COM HOLDIN> PAYMENT OF CLAIM 001962			16.56
03/08/16	CD0401	010183		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 001963			2,320.21
03/08/16	CD0401	010184		NABORS HOME CENTER > PAYMENT OF CLAIM 001964			391.56
03/08/16	CD0401	010185		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001965			11,888.34
03/08/16	CD0401	010186		OPTICS PLANET, INC. > PAYMENT OF CLAIM 001966			353.77
03/08/16	CD0401	010187		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 001967			117.68
03/08/16	CD0401	010188		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 001968			7,242.08
03/08/16	CD0401	010189		RAYCO, INC. > PAYMENT OF CLAIM 001969			162.65
03/08/16	CD0401	010190		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001970			565.69
03/08/16	CD0401	010191		SPENCER'S HEATING & A. C. > PAYMENT OF CLAIM 001971			76.00
03/08/16	CD0401	010192		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 001972			174.79
03/08/16	CD0401	010193		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 001973			11,788.17
03/08/16	CD0401	010194		THE GUARDIAN > PAYMENT OF CLAIM 001974			523.11
03/08/16	CD0401	010195		UI SUPPLIES, INC/UNINET EAST C> PAYMENT OF CLAIM 001975			578.00
03/08/16	CD0401	010196		US FOODS, INC. > PAYMENT OF CLAIM 001976			4,119.55
03/08/16	CD0401	010197		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 001977			318.94
03/23/16	CD0401	010430		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 002210			66.93
03/23/16	CD0401	010431		BASICS, INC. > PAYMENT OF CLAIM 002211			295.99
03/23/16	CD0401	010432		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 002212			1,028.92
03/23/16	CD0401	010433		DENDY FOODS, INC. > PAYMENT OF CLAIM 002213			2,154.94
03/23/16	CD0401	010434		FERGUSON ENTERPRISES #20 > PAYMENT OF CLAIM 002214			1,151.68
03/23/16	CD0401	010435		FUELMAN > PAYMENT OF CLAIM 002215			282.16
03/23/16	CD0401	010436		HUFFMAN, AMANDA > PAYMENT OF CLAIM 002216			583.70
03/23/16	CD0401	010437		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002217			264.08
03/23/16	CD0401	010438		MASIT > PAYMENT OF CLAIM 002218			23,373.60
03/23/16	CD0401	010439		MID-SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 002219			1,953.06
03/23/16	CD0401	010440		MISS. PUBLIC ENTITY WORKERS' C> PAYMENT OF CLAIM 002220			13,053.75
03/23/16	CD0401	010441		NABORS HOME CENTER > PAYMENT OF CLAIM 002221			223.15
03/23/16	CD0401	010442		ORKIN PEST CONTROL > PAYMENT OF CLAIM 002222			424.00
03/23/16	CD0401	010443		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 002223			8.57
03/23/16	CD0401	010444		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 002224			2,464.40
03/23/16	CD0401	010445		US FOODS, INC. > PAYMENT OF CLAIM 002225			2,483.02
03/23/16	CD0401	010446		WOFFORD TIRE SERVICE, LLC > PAYMENT OF CLAIM 002226			12.00
03/24/16	SJ1516	MAR-05		REGIONAL JAIL REVENUE ACCOUNT> FUND TRANSFER TO PAY EXPENSES TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ.# 160.		139,998.64	

CHICKASAW COUNTY 2015/2016
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/30/16	RC1516	000299		BROTHERS COMMISSARY SERVICES> SALARY REIMBURSEMENT		1,800.00	
04/01/16	CD0401	010459		PAYROLL CLEARING > PAYMENT OF CLAIM 002239			123,643.26
04/06/16	CD0401	010581		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 002381			367.15
04/06/16	CD0401	010582		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 002382			31.18
04/06/16	CD0401	010583		BARBER DAIRY > PAYMENT OF CLAIM 002383			1,292.76
04/06/16	CD0401	010584		BASICS, INC. > PAYMENT OF CLAIM 002384			446.54
04/06/16	CD0401	010585		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 002385			16,346.00
04/06/16	CD0401	010586		C SPIRE WIRELESS > PAYMENT OF CLAIM 002386			251.06
04/06/16	CD0401	010587		CHICKASAW DENTAL GROUP LLC > PAYMENT OF CLAIM 002387			136.90
04/06/16	CD0401	010588		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 002388			109.00
04/06/16	CD0401	010589		DASH MEDICAL GLOVES, INC. > PAYMENT OF CLAIM 002389			998.00
04/06/16	CD0401	010590		DE LAGE LANDEN FINANCIAL SERVI> PAYMENT OF CLAIM 002390			204.94
04/06/16	CD0401	010591		DENDY FOODS, INC. > PAYMENT OF CLAIM 002391			2,066.31
04/06/16	CD0401	010592		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 002392			504.00
04/06/16	CD0401	010593		EYE CLINIC OF HOUSTON, INC. > PAYMENT OF CLAIM 002393			58.00
04/06/16	CD0401	010594		FUELMAN > PAYMENT OF CLAIM 002394			394.60
04/06/16	CD0401	010595		FULLENWIDER MD, JOHN P. > PAYMENT OF CLAIM 002395			181.95
04/06/16	CD0401	010596		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 002396			2,394.00
04/06/16	CD0401	010597		HOUSTON, CITY OF > PAYMENT OF CLAIM 002397			4,919.58
04/06/16	CD0401	010598		HUFFMAN, SHERIDAN BRAND > PAYMENT OF CLAIM 002398			541.54
04/06/16	CD0401	010599		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 002399			258.00
04/06/16	CD0401	010600		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002400			371.92
04/06/16	CD0401	010601		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 002401			1,348.30
04/06/16	CD0401	010602		MARK'S PLUMBING PARTS & COMM S> PAYMENT OF CLAIM 002402			659.24
04/06/16	CD0401	010603		MASIT > PAYMENT OF CLAIM 002403			14,036.41
04/06/16	CD0401	010604		NABORS HOME CENTER > PAYMENT OF CLAIM 002404			180.34
04/06/16	CD0401	010605		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002405			11,908.40
04/06/16	CD0401	010606		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 002406			376.50
04/06/16	CD0401	010607		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 002407			92.70
04/06/16	CD0401	010608		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 002408			1,752.08
04/06/16	CD0401	010609		RAYCO, INC. > PAYMENT OF CLAIM 002409			150.35
04/06/16	CD0401	010610		RENAISSANCE PHOENIX GLENDALE H> PAYMENT OF CLAIM 002410			829.22
04/06/16	CD0401	010611		SOUTHERN HEALTH CORP OF HOUSTO> PAYMENT OF CLAIM 002411			446.42
04/06/16	CD0401	010612		SPENCER'S HEATING & A. C. > PAYMENT OF CLAIM 002412			187.50
04/06/16	CD0401	010613		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 002413			795.49
04/06/16	CD0401	010614		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 002414			13,773.55
04/06/16	CD0401	010615		THE GUARDIAN > PAYMENT OF CLAIM 002415			433.92
04/06/16	CD0401	010616		TRACE FAMILY HEALTH > PAYMENT OF CLAIM 002416			190.58
04/06/16	CD0401	010617		US FOODS, INC. > PAYMENT OF CLAIM 002417			814.01
04/06/16	CD0401	010618		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 002418			145.57
04/11/16	RC1516	000322		CHICKASAW COUNTY INMATE FUND> REIMBURSEMENT/EMERGENCY LEAVE		192.68	
04/12/16	CD0401	010642		ATMOS ENERGY > PAYMENT OF CLAIM 002442			248.88
04/12/16	CD0401	010643		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002443			583.24
04/20/16	CD0401	010736		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 002536			434.25
04/20/16	CD0401	010737		ATMOS ENERGY > PAYMENT OF CLAIM 002537			6,162.19
04/20/16	CD0401	010738		BARBER DAIRY > PAYMENT OF CLAIM 002538			439.32
04/20/16	CD0401	010739		BASICS, INC. > PAYMENT OF CLAIM 002539			251.97
04/20/16	CD0401	010740		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 002540			359.00
04/20/16	CD0401	010741		DENDY FOODS, INC. > PAYMENT OF CLAIM 002541			1,240.39
04/20/16	CD0401	010742		FUELMAN > PAYMENT OF CLAIM 002542			366.59
04/20/16	CD0401	010743		GOOD SOURCE SOLUTIONS > PAYMENT OF CLAIM 002543			8,440.00

CHICKASAW COUNTY 2015/2016
 401 REGIONAL JAIL OPERATING FUND
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/20/16	CD0401	010744		HOUSTON GAS MART/ALLEN & ALLEN>	PAYMENT OF CLAIM 002544		496.21
04/20/16	CD0401	010745		LANN CHEMICAL & SUPPLY CO.	> PAYMENT OF CLAIM 002545		1,258.20
04/20/16	CD0401	010746		NABORS HOME CENTER	> PAYMENT OF CLAIM 002546		111.22
04/20/16	CD0401	010747		ORKIN PEST CONTROL	> PAYMENT OF CLAIM 002547		424.00
04/20/16	CD0401	010748		PEARSON'S DISCOUNT DRUGS, LLC	> PAYMENT OF CLAIM 002548		92.61
04/20/16	CD0401	010749		PERFORMANCE FOOD SERVICE	> PAYMENT OF CLAIM 002549		2,924.13
04/20/16	CD0401	010750		SYSCO MEMPHIS LLC	> PAYMENT OF CLAIM 002550		3,550.49
04/20/16	CD0401	010751		US FOODS, INC.	> PAYMENT OF CLAIM 002551		1,898.52
04/20/16	CD0401	010752		WEAVER'S AUTO PARTS	> PAYMENT OF CLAIM 002552		591.83
04/21/16	SJ1516	APR-03		REGIONAL JAIL REVENUE ACCOUNT>	TRANSFER FUNDS TO PAY EXPENSES	191,334.69	
				TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT			
				INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON			
				REQ.#161.			
05/02/16	CD0401	010767		PAYROLL CLEARING	> PAYMENT OF CLAIM 002567		118,669.67
05/02/16	CD0401	010904		AT&T	> PAYMENT OF CLAIM 002723		226.47
05/02/16	CD0401	010905		BAIRD'S SHOP INC., E. E.	> PAYMENT OF CLAIM 002724		36.66
05/02/16	CD0401	010906		BARBER DAIRY	> PAYMENT OF CLAIM 002725		1,317.96
05/02/16	CD0401	010907		BASICS, INC.	> PAYMENT OF CLAIM 002726		674.43
05/02/16	CD0401	010908		BLUE CROSS & BLUE SHIELD	> PAYMENT OF CLAIM 002727		18,797.90
05/02/16	CD0401	010909		C SPIRE WIRELESS	> PAYMENT OF CLAIM 002728		188.46
05/02/16	CD0401	010910		DE LAGE LANDEN FINANCIAL SERVI>	PAYMENT OF CLAIM 002729		204.94
05/02/16	CD0401	010911		DENDY FOODS, INC.	> PAYMENT OF CLAIM 002730		2,062.91
05/02/16	CD0401	010912		ELMO'S MILITARY SURPLUS	> PAYMENT OF CLAIM 002731		114.00
05/02/16	CD0401	010913		FUELMAN	> PAYMENT OF CLAIM 002732		149.93
05/02/16	CD0401	010914		GULF GUARANTY EMPLOYEE BENEFIT>	PAYMENT OF CLAIM 002733		3,146.40
05/02/16	CD0401	010915		INTEGRATED COMMUNICATIONS, INC>	PAYMENT OF CLAIM 002734		68.60
05/02/16	CD0401	010916		JIM'S AUTO PARTS, INC.	> PAYMENT OF CLAIM 002735		394.11
05/02/16	CD0401	010917		KEN JETER STORE EQUIPMENT, INC>	PAYMENT OF CLAIM 002736		71.39
05/02/16	CD0401	010918		LANN CHEMICAL & SUPPLY CO.	> PAYMENT OF CLAIM 002737		1,301.75
05/02/16	CD0401	010919		LOWE'S HOME CENTERS, INC.	> PAYMENT OF CLAIM 002738		245.10
05/02/16	CD0401	010920		NABORS HOME CENTER	> PAYMENT OF CLAIM 002739		136.69
05/02/16	CD0401	010921		PERFORMANCE FOOD SERVICE	> PAYMENT OF CLAIM 002740		3,901.49
05/02/16	CD0401	010922		SMITHEY CONSTRUCTION COMPANY I>	PAYMENT OF CLAIM 002741		412.50
05/02/16	CD0401	010923		STAPLES CREDIT PLAN	> PAYMENT OF CLAIM 002742		546.66
05/02/16	CD0401	010924		SYSCO MEMPHIS LLC	> PAYMENT OF CLAIM 002743		7,524.55
05/02/16	CD0401	010925		THE GUARDIAN	> PAYMENT OF CLAIM 002744		574.87
05/02/16	CD0401	010926		US FOODS, INC.	> PAYMENT OF CLAIM 002745		2,792.50
05/06/16	RC1516	000381		BROTHERS COMMISSARY SERVICES>	SALARY REIMBURSEMENT	1,800.00	
05/17/16	CD0401	011037		ATMOS ENERGY	> PAYMENT OF CLAIM 002856		4,081.38
05/17/16	CD0401	011038		BAIRD'S SHOP INC., E. E.	> PAYMENT OF CLAIM 002857		96.76
05/17/16	CD0401	011039		BAKER DISTRIBUTING COMPANY LLC>	PAYMENT OF CLAIM 002858		75.29
05/17/16	CD0401	011040		BARBER DAIRY	> PAYMENT OF CLAIM 002859		878.64
05/17/16	CD0401	011041		CHICKASAW TIRE, INC.	> PAYMENT OF CLAIM 002860		59.95
05/17/16	CD0401	011042		COMPUTER UNIVERSE 1	> PAYMENT OF CLAIM 002861		32.00
05/17/16	CD0401	011043		DENDY FOODS, INC.	> PAYMENT OF CLAIM 002862		2,931.63
05/17/16	CD0401	011044		ELECTRIC AND MACHINE SERVICE,>	PAYMENT OF CLAIM 002863		49.86
05/17/16	CD0401	011045		FUELMAN	> PAYMENT OF CLAIM 002864		464.92
05/17/16	CD0401	011046		HOUSTON GAS MART/ALLEN & ALLEN>	PAYMENT OF CLAIM 002865		140.76
05/17/16	CD0401	011047		HOUSTON, CITY OF	> PAYMENT OF CLAIM 002866		4,234.08
05/17/16	CD0401	011048		HUFFMAN, SHERIDAN BRAND	> PAYMENT OF CLAIM 002867		759.68
05/17/16	CD0401	011049		JIM'S AUTO PARTS, INC.	> PAYMENT OF CLAIM 002868		253.05

CHICKASAW COUNTY 2015/2016
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/17/16	CD0401	011050		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 002869			1,255.59
05/17/16	CD0401	011051		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 002870			249.83
05/17/16	CD0401	011052		MISSISSIPPI PRISON INDUSTRIES > PAYMENT OF CLAIM 002871			97.91
05/17/16	CD0401	011053		NABORS HOME CENTER > PAYMENT OF CLAIM 002872			111.39
05/17/16	CD0401	011054		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002873			11,906.65
05/17/16	CD0401	011055		ORKIN PEST CONTROL > PAYMENT OF CLAIM 002874			424.00
05/17/16	CD0401	011056		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 002875			147.50
05/17/16	CD0401	011057		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 002876			3,479.08
05/17/16	CD0401	011058		RAYCO, INC. > PAYMENT OF CLAIM 002877			343.69
05/17/16	CD0401	011059		SOUTHERN TELECOMMUNICATIONS CO > PAYMENT OF CLAIM 002878			634.06
05/17/16	CD0401	011060		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 002879			13,682.94
05/17/16	CD0401	011061		US FOODS, INC. > PAYMENT OF CLAIM 002880			1,739.06
05/17/16	CD0401	011062		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 002881			81.75
05/18/16	SJ1516	MAY-04		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER FUNDS TO PAY EXPENSES TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ.#162.		151,994.92	
06/01/16	CD0401	011074		PAYROLL CLEARING > PAYMENT OF CLAIM 002895			119,546.43
06/07/16	CD0401	011243		BARBER DAIRY > PAYMENT OF CLAIM 003083			878.64
06/07/16	CD0401	011244		BASICS, INC. > PAYMENT OF CLAIM 003084			2,068.51
06/07/16	CD0401	011245		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 003085			18,797.90
06/07/16	CD0401	011246		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 003086			4,523.00
06/07/16	CD0401	011247		C SPIRE WIRELESS > PAYMENT OF CLAIM 003087			189.02
06/07/16	CD0401	011248		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 003088			152.00
06/07/16	CD0401	011249		DE LAGE LANDEN FINANCIAL SERVI> PAYMENT OF CLAIM 003089			204.94
06/07/16	CD0401	011250		DEMCO, INC. > PAYMENT OF CLAIM 003090			90.15
06/07/16	CD0401	011251		DENDY FOODS, INC. > PAYMENT OF CLAIM 003091			2,167.58
06/07/16	CD0401	011252		E FIRE, INC. > PAYMENT OF CLAIM 003092			110.00
06/07/16	CD0401	011253		FUELMAN > PAYMENT OF CLAIM 003093			468.70
06/07/16	CD0401	011254		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 003094			3,214.80
06/07/16	CD0401	011255		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 003095			10.00
06/07/16	CD0401	011256		HOUSTON, CITY OF > PAYMENT OF CLAIM 003096			4,419.78
06/07/16	CD0401	011257		HUFFMAN, SHERIDAN BRAND > PAYMENT OF CLAIM 003097			175.50
06/07/16	CD0401	011258		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003098			223.07
06/07/16	CD0401	011259		KEN JETER STORE EQUIPMENT, INC> PAYMENT OF CLAIM 003099			26.50
06/07/16	CD0401	011260		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 003100			189.05
06/07/16	CD0401	011261		MARK'S PLUMBING PARTS & COMM S> PAYMENT OF CLAIM 003101			97.40
06/07/16	CD0401	011262		MISS OFFICE OF SURPLUS PROPERT> PAYMENT OF CLAIM 003102			440.00
06/07/16	CD0401	011263		NABORS HOME CENTER > PAYMENT OF CLAIM 003103			181.64
06/07/16	CD0401	011264		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003104			14,284.54
06/07/16	CD0401	011265		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 003105			2,869.47
06/07/16	CD0401	011266		RAYCO, INC. > PAYMENT OF CLAIM 003106			284.03
06/07/16	CD0401	011267		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003107			576.57
06/07/16	CD0401	011268		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 003108			418.40
06/07/16	CD0401	011269		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 003109			3,543.70
06/07/16	CD0401	011270		THE GUARDIAN > PAYMENT OF CLAIM 003110			641.97
06/07/16	CD0401	011271		US FOODS, INC. > PAYMENT OF CLAIM 003111			1,427.13
06/08/16	RC1516	000432		BROTHERS COMMISSARY SERVICES> SALARY REIMBURSEMENT		1,800.00	
06/22/16	CD0401	011404		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 003244			1,524.80
06/22/16	CD0401	011405		AMERICAN CORRECTIONAL ASSOCIAT> PAYMENT OF CLAIM 003245			99.00
06/22/16	CD0401	011406		AT&T > PAYMENT OF CLAIM 003246			112.00

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06/22/16	CD0401	011407		ATMOS ENERGY > PAYMENT OF CLAIM 003247			3,849.83
06/22/16	CD0401	011408		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 003248			65.58
06/22/16	CD0401	011409		BAKER DISTRIBUTING COMPANY LLC> PAYMENT OF CLAIM 003249			130.76
06/22/16	CD0401	011410		BARBER DAIRY > PAYMENT OF CLAIM 003250			1,297.80
06/22/16	CD0401	011411		BASICS, INC. > PAYMENT OF CLAIM 003251			704.34
06/22/16	CD0401	011412		BEARING AND SUPPLY OF TUPELO,> PAYMENT OF CLAIM 003252			98.16
06/22/16	CD0401	011413		DASH MEDICAL GLOVES, INC. > PAYMENT OF CLAIM 003253			1,047.90
06/22/16	CD0401	011414		DELTA LAUNDRY > PAYMENT OF CLAIM 003254			70.28
06/22/16	CD0401	011415		DENDY FOODS, INC. > PAYMENT OF CLAIM 003255			3,052.43
06/22/16	CD0401	011416		ELECTRIC AND MACHINE SERVICE,> PAYMENT OF CLAIM 003256			506.15
06/22/16	CD0401	011417		FERGUSON ENTERPRISES #20 > PAYMENT OF CLAIM 003257			1,159.66
06/22/16	CD0401	011418		FUELMAN > PAYMENT OF CLAIM 003258			373.81
06/22/16	CD0401	011419		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003259			312.01
06/22/16	CD0401	011420		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 003260			3,866.21
06/22/16	CD0401	011421		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 003261			245.10
06/22/16	CD0401	011422		MID-SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 003262			284.00
06/22/16	CD0401	011423		MISS. PUBLIC ENTITY WORKERS' C> PAYMENT OF CLAIM 003263			13,053.75
06/22/16	CD0401	011424		NABORS HOME CENTER > PAYMENT OF CLAIM 003264			110.50
06/22/16	CD0401	011425		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 003265			251.00
06/22/16	CD0401	011426		ORKIN PEST CONTROL > PAYMENT OF CLAIM 003266			430.36
06/22/16	CD0401	011427		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 003267			4,864.29
06/22/16	CD0401	011428		QUILL CORPORATION > PAYMENT OF CLAIM 003268			80.61
06/22/16	CD0401	011429		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 003269			410.95
06/22/16	CD0401	011430		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 003270			10,790.49
06/22/16	CD0401	011431		US FOODS, INC. > PAYMENT OF CLAIM 003271			2,452.24
06/24/16	SJ1516	JUN-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSE MONIEE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ.# 163.		253,944.90	
07/01/16	CD0401	011444		PAYROLL CLEARING > PAYMENT OF CLAIM 003284			115,826.09
07/05/16	CD0401	011544		AT&T > PAYMENT OF CLAIM 003403			112.23
07/05/16	CD0401	011545		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 003404			36.66
07/05/16	CD0401	011546		BARBER DAIRY > PAYMENT OF CLAIM 003405			429.24
07/05/16	CD0401	011547		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 003406			15,937.35
07/05/16	CD0401	011548		C SPIRE WIRELESS > PAYMENT OF CLAIM 003407			72.85
07/05/16	CD0401	011549		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 003408			280.72
07/05/16	CD0401	011550		DENDY FOODS, INC. > PAYMENT OF CLAIM 003409			1,646.52
07/05/16	CD0401	011551		FUELMAN > PAYMENT OF CLAIM 003410			294.85
07/05/16	CD0401	011552		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 003411			2,941.20
07/05/16	CD0401	011553		IRVIN AUTO PARTS > PAYMENT OF CLAIM 003412			69.37
07/05/16	CD0401	011554		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003413			268.52
07/05/16	CD0401	011555		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 003414			1,959.70
07/05/16	CD0401	011556		MASIT > PAYMENT OF CLAIM 003415			14,036.41
07/05/16	CD0401	011557		NABORS HOME CENTER > PAYMENT OF CLAIM 003416			165.84
07/05/16	CD0401	011558		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 003417			3,519.02
07/05/16	CD0401	011559		PRECISION COMMUNICATIONS, INC.> PAYMENT OF CLAIM 003418			138.95
07/05/16	CD0401	011560		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003419			555.84
07/05/16	CD0401	011561		SPENCER'S HEATING & A. C. > PAYMENT OF CLAIM 003420			335.00
07/05/16	CD0401	011562		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 003421			6,441.05
07/05/16	CD0401	011563		THE GUARDIAN > PAYMENT OF CLAIM 003422			618.61
07/05/16	CD0401	011564		US FOODS, INC. > PAYMENT OF CLAIM 003423			1,708.12

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07/11/16	RC1516	000491		BROTHERS COMMISSARY SERVICES> SALARY REIMBURSEMENT		1,800.00	
07/19/16	CD0401	011661		ADAM'S ELECTRONICS > PAYMENT OF CLAIM 003520			299.79
07/19/16	CD0401	011662		ATMOS ENERGY > PAYMENT OF CLAIM 003521			3,005.72
07/19/16	CD0401	011663		BARBER DAIRY > PAYMENT OF CLAIM 003522			1,716.96
07/19/16	CD0401	011664		BASICS, INC. > PAYMENT OF CLAIM 003523			942.09
07/19/16	CD0401	011665		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 003524			136.95
07/19/16	CD0401	011666		COLORID, LLC > PAYMENT OF CLAIM 003525			76.00
07/19/16	CD0401	011667		DENDY FOODS, INC. > PAYMENT OF CLAIM 003526			913.61
07/19/16	CD0401	011668		FUELMAN > PAYMENT OF CLAIM 003527			61.30
07/19/16	CD0401	011669		HOUSTON, CITY OF > PAYMENT OF CLAIM 003528			4,299.84
07/19/16	CD0401	011670		IRVIN AUTO PARTS > PAYMENT OF CLAIM 003529			62.86
07/19/16	CD0401	011671		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003530			344.50
07/19/16	CD0401	011672		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 003531			1,301.80
07/19/16	CD0401	011673		NABORS HOME CENTER > PAYMENT OF CLAIM 003532			125.27
07/19/16	CD0401	011674		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003533			17,867.44
07/19/16	CD0401	011675		NORTH MISSISSIPPI MEDICAL CENT> PAYMENT OF CLAIM 003534			10,745.96
07/19/16	CD0401	011676		ORKIN PEST CONTROL > PAYMENT OF CLAIM 003535			430.36
07/19/16	CD0401	011677		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 003536			1,570.21
07/19/16	CD0401	011678		POSTMASTER > PAYMENT OF CLAIM 003537			564.00
07/19/16	CD0401	011679		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 003538			3,591.30
07/19/16	CD0401	011680		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003539			206,730.10
07/19/16	CD0401	011681		US FOODS, INC. > PAYMENT OF CLAIM 003540			654.05
07/19/16	CD0401	011682		XEROX CORPORATION > PAYMENT OF CLAIM 003541			154.00
08/01/16	CD0401	011692		PAYROLL CLEARING > PAYMENT OF CLAIM 003551			113,044.93
08/01/16	CD0401	011819		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 003697			101.75
08/01/16	CD0401	011820		BARBER DAIRY > PAYMENT OF CLAIM 003698			1,297.17
08/01/16	CD0401	011821		BASICS, INC. > PAYMENT OF CLAIM 003699			362.00
08/01/16	CD0401	011822		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 003700			18,389.25
08/01/16	CD0401	011823		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 003701			4,992.35
08/01/16	CD0401	011824		C SPIRE WIRELESS > PAYMENT OF CLAIM 003702			72.42
08/01/16	CD0401	011825		CALHOUN COUNTY OIL CO., INC. > PAYMENT OF CLAIM 003703			598.34
08/01/16	CD0401	011826		CRIMESTAR CORPORATION > PAYMENT OF CLAIM 003704			2,400.00
08/01/16	CD0401	011827		DASH MEDICAL GLOVES, INC. > PAYMENT OF CLAIM 003705			898.20
08/01/16	CD0401	011828		DENDY FOODS, INC. > PAYMENT OF CLAIM 003706			1,749.57
08/01/16	CD0401	011829		FERGUSON ENTERPRISES #20 > PAYMENT OF CLAIM 003707			368.37
08/01/16	CD0401	011830		FUELMAN > PAYMENT OF CLAIM 003708			293.39
08/01/16	CD0401	011831		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 003709			2,530.80
08/01/16	CD0401	011832		HERITAGE FOOD SERVICE GROUP, I> PAYMENT OF CLAIM 003710			564.89
08/01/16	CD0401	011833		J & J WELDING SERVICE > PAYMENT OF CLAIM 003711			42.25
08/01/16	CD0401	011834		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 003712			1,027.65
08/01/16	CD0401	011835		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 003713			245.10
08/01/16	CD0401	011836		MARK'S PLUMBING PARTS & COMM S> PAYMENT OF CLAIM 003714			1,112.87
08/01/16	CD0401	011837		NABORS HOME CENTER > PAYMENT OF CLAIM 003715			176.06
08/01/16	CD0401	011838		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 003716			2,507.62
08/01/16	CD0401	011839		SECURTEC, INC. > PAYMENT OF CLAIM 003717			287.64
08/01/16	CD0401	011840		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 003718			7,100.03
08/01/16	CD0401	011841		THE GUARDIAN > PAYMENT OF CLAIM 003719			347.82
08/01/16	CD0401	011842		US FOODS, INC. > PAYMENT OF CLAIM 003720			1,574.03
08/05/16	RC1516	000537		BROTHERS COMMISSARY SERVICES> SALARY REIMBURSEMENT		1,800.00	
08/16/16	CD0401	011939		AT&T > PAYMENT OF CLAIM 003817			114.24
08/16/16	CD0401	011940		ATMOS ENERGY > PAYMENT OF CLAIM 003818			2,531.21

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08/16/16	CD0401	011941		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 003819			31.18
08/16/16	CD0401	011942		BARBER DAIRY > PAYMENT OF CLAIM 003820			432.39
08/16/16	CD0401	011943		BARNEY'S INC > PAYMENT OF CLAIM 003821			26.00
08/16/16	CD0401	011944		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 003822			205.87
08/16/16	CD0401	011945		DENDY FOODS, INC. > PAYMENT OF CLAIM 003823			2,087.08
08/16/16	CD0401	011946		E FIRE, INC. > PAYMENT OF CLAIM 003824			930.00
08/16/16	CD0401	011947		FUELMAN > PAYMENT OF CLAIM 003825			342.10
08/16/16	CD0401	011948		GOOD SOURCE SOLUTIONS > PAYMENT OF CLAIM 003826			4,220.00
08/16/16	CD0401	011949		GOODYEAR AUTO SERVICE CENTER > PAYMENT OF CLAIM 003827			573.28
08/16/16	CD0401	011950		HOUSTON, CITY OF > PAYMENT OF CLAIM 003828			4,605.96
08/16/16	CD0401	011951		IRVIN AUTO PARTS > PAYMENT OF CLAIM 003829			177.68
08/16/16	CD0401	011952		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 003830			972.55
08/16/16	CD0401	011953		MID-SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 003831			877.30
08/16/16	CD0401	011954		MOUNTAIN JACK'S TRADING POST &> PAYMENT OF CLAIM 003832			228.00
08/16/16	CD0401	011955		NABORS HOME CENTER > PAYMENT OF CLAIM 003833			364.29
08/16/16	CD0401	011956		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003834			18,176.80
08/16/16	CD0401	011957		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 003835			48.89
08/16/16	CD0401	011958		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 003836			2,034.11
08/16/16	CD0401	011959		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003837			445.88
08/16/16	CD0401	011960		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 003838			7,358.79
08/16/16	CD0401	011961		TABB SOUTH INSURANCE > PAYMENT OF CLAIM 003839			175.00
08/16/16	CD0401	011962		US FOODS, INC. > PAYMENT OF CLAIM 003840			764.20
08/16/16	CD0401	011963		XEROX CORPORATION > PAYMENT OF CLAIM 003841			363.60
08/17/16	SJ1516	AUG-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSES TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ.# 164.		368,999.94	
08/19/16	RC1516	000574		MDOC/STATE OF MISSISSIPPI> HOUSING INMATES		2,060.00	
08/26/16	RC1516	000577		MDOC/STATE OF MISSISSIPPI> HOUSING INMATES		10,000.00	
09/01/16	CD0401	011972		PAYROLL CLEARING > PAYMENT OF CLAIM 003850			113,166.62
09/06/16	CD0401	012121		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 004018			719.50
09/06/16	CD0401	012122		AT&T > PAYMENT OF CLAIM 004019			112.00
09/06/16	CD0401	012123		BARBER DAIRY > PAYMENT OF CLAIM 004020			432.39
09/06/16	CD0401	012124		BASICS, INC. > PAYMENT OF CLAIM 004021			216.45
09/06/16	CD0401	012125		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 004022			17,163.30
09/06/16	CD0401	012126		C SPIRE WIRELESS > PAYMENT OF CLAIM 004023			84.45
09/06/16	CD0401	012127		DE LAGE LANDEN FINANCIAL SERVI> PAYMENT OF CLAIM 004024			670.09
09/06/16	CD0401	012128		DENDY FOODS, INC. > PAYMENT OF CLAIM 004025			468.94
09/06/16	CD0401	012129		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 004026			222.00
09/06/16	CD0401	012130		FUELMAN > PAYMENT OF CLAIM 004027			503.18
09/06/16	CD0401	012131		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 004028			3,214.80
09/06/16	CD0401	012132		HERITAGE FOOD SERVICE GROUP, I> PAYMENT OF CLAIM 004029			314.55
09/06/16	CD0401	012133		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 004030			376.34
09/06/16	CD0401	012134		MID-SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 004031			303.30
09/06/16	CD0401	012135		NABORS HOME CENTER > PAYMENT OF CLAIM 004032			30.85
09/06/16	CD0401	012136		ORKIN PEST CONTROL > PAYMENT OF CLAIM 004033			430.36
09/06/16	CD0401	012137		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 004034			2,639.61
09/06/16	CD0401	012138		PRIME LOGIC, INC. > PAYMENT OF CLAIM 004035			315.00
09/06/16	CD0401	012139		RAYCO, INC. > PAYMENT OF CLAIM 004036			194.99
09/06/16	CD0401	012140		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 004037			3,039.09
09/06/16	CD0401	012141		THE GUARDIAN > PAYMENT OF CLAIM 004038			655.11

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 401 REGIONAL JAIL OPERATING FUND
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 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/06/16	CD0401	012142		US FOODS, INC. > PAYMENT OF CLAIM 004039			1,580.70
09/06/16	CD0401	012143		WILLIAM PECK, LLC. > PAYMENT OF CLAIM 004040			5,000.00
09/16/16	RC1516	000604		DELOISE RHODES, JUSTICE COURT CLERK/CCRCF> RESTITUTION/D.MORGAN		100.00	
09/16/16	RC1516	000607		BROTHERS COMMISSARY SERVICES> SALARY REIMBURSEMENT		1,800.00	
09/20/16	SJ1516	SEP-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSES REQ#E ACCO		187,000.97	
				TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT			
				INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON			
				REQ# 165.			
09/20/16	SJ1516	SEP-05		COUNTY IMPROVEMENT FUND> TRANSFER OF FUNDS PER BOARD ORDEUND		51,886.84	
				TO RECORD TRANSFER OF FUNDS FROM COUNTY IMPROVEMENT FUND INTO			
				SOLID WASTE/ROAD MAINTENANCE/REGIONAL JAIL OPERATING AS PER BOARD			
				ORDER DATED 09/20/2016.			
09/20/16	SJ1516	SEP-06		COMMON COUNTY GENERAL FUND> FUND TRANSFER TO REG JAIL OPERATL FUND		326,000.00	
				TO RECORD TRANSFER OF FUNDS FROM COMMON COUNTY GENERAL FUND INTO			
				REGIONAL JAIL OPERATING FUND PER BOARD ORDER DATED 09/20/2016.			
09/20/16	CD0401	012267		ATMOS ENERGY > PAYMENT OF CLAIM 004164			2,984.62
09/20/16	CD0401	012268		BAKER DISTRIBUTING COMPANY LLC> PAYMENT OF CLAIM 004165			231.88
09/20/16	CD0401	012269		BARBER DAIRY > PAYMENT OF CLAIM 004166			1,319.22
09/20/16	CD0401	012270		CHICKASAW FARM SERVICES, INC. > PAYMENT OF CLAIM 004167			50.00
09/20/16	CD0401	012271		DENDY FOODS, INC. > PAYMENT OF CLAIM 004168			2,104.68
09/20/16	CD0401	012272		FUELMAN > PAYMENT OF CLAIM 004169			330.42
09/20/16	CD0401	012273		GALLS, LLC > PAYMENT OF CLAIM 004170			886.92
09/20/16	CD0401	012274		HERITAGE FOOD SERVICE GROUP, I> PAYMENT OF CLAIM 004171			271.08
09/20/16	CD0401	012275		HOUSTON, CITY OF > PAYMENT OF CLAIM 004172			3,027.06
09/20/16	CD0401	012276		HYDROHOSE CORPORATION > PAYMENT OF CLAIM 004173			13.11
09/20/16	CD0401	012277		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 004174			1,410.30
09/20/16	CD0401	012278		NABORS HOME CENTER > PAYMENT OF CLAIM 004175			295.98
09/20/16	CD0401	012279		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 004176			18,655.91
09/20/16	CD0401	012280		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 004177			251.00
09/20/16	CD0401	012281		NOBLE MEDICAL, INC. > PAYMENT OF CLAIM 004178			397.18
09/20/16	CD0401	012282		ONEPAK, INC. > PAYMENT OF CLAIM 004179			537.00
09/20/16	CD0401	012283		ORKIN PEST CONTROL > PAYMENT OF CLAIM 004180			430.36
09/20/16	CD0401	012284		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 004181			46.43
09/20/16	CD0401	012285		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 004182			3,513.29
09/20/16	CD0401	012286		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 004183			464.45
09/20/16	CD0401	012287		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 004184			215.33
09/20/16	CD0401	012288		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 004185			10,565.58
09/20/16	CD0401	012289		US FOODS, INC. > PAYMENT OF CLAIM 004186			1,676.27
09/20/16	CD0401	012290		XEROX CORPORATION > PAYMENT OF CLAIM 004187			260.03
09/30/16	RC1516	000631		BROTHERS COMMISSARY> COMMISSIONS & SALARY REIMBURSE		1,800.00	
				BALANCE >>>	1,987.94	2,768,100.56	2,999,351.00
TOTAL ASSETS				BALANCE >>>	1,987.94		
401	000	190		FUND BALANCE - UNRESERVED			233,238.38
				BALANCE >>>	233,238.38CR	0.00	0.00
TOTAL EQUITY				BALANCE >>>	233,238.38CR		

CHICKASAW COUNTY 2015/2016
 401 REGIONAL JAIL OPERATING FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
401 000 230				JUSTICE COURT FINES			
09/16/16	RC1516	000604		DELOISE RHODES,JUSTICE COURT CLERK/CCRCF> RESTITUTION/D.MORGAN			100.00
				BALANCE >>>	100.00CR	0.00	100.00
401 000 321				REIMBURSE HOUSING PRISONERS			
08/19/16	RC1516	000574		MDOC/STATE OF MISSISSIPPI> HOUSING INMATES			2,060.00
08/26/16	RC1516	000577		MDOC/STATE OF MISSISSIPPI> HOUSING INMATES			10,000.00
				BALANCE >>>	12,060.00CR	0.00	12,060.00
401 000 340				REFUNDS			
10/07/15	RC1516	000031		CHICKASAW COUNTY INMATE FUND> REIMBURSEMENT/EMERGENCY LEAVE			193.00
10/16/15	RC1516	000040		CHICKASAW COUNTY INMATE FUNDS> REIMBURSEMENT/TRAVEL			81.00
10/28/15	RC1516	000074		BROTHERS COMMISSARY SERVICES> SALARY REIMBURSEMENT			1,800.00
12/02/15	RC1516	000122		CHICKASAW COUNTY INMATE FUNDS> REIMBURSEMENT/EMERGENCY LEAVE			97.14
12/02/15	RC1516	000127		BROTHERS COMMISSARY SERVICES> SALARY REIMBURSEMENT			1,800.00
12/03/15	RC1516	000132		CHICKASAW COUNTY INMATE FUNDS> REIMBURSEMENT/EMERGENCY LEAVE			2,066.08
12/17/15	RC1516	000140		CHICKASAW COUNTY INMATE FUNDS> REIMBURSEMENT/TRAVEL			83.92
01/07/16	RC1516	000177		BROTHERS COMMISSARY SERVICES> SALARY REIMBURSEMENT			1,800.00
02/02/16	RC1516	000220		BROTHERS COMMISSARY SERVICE> SALARY REIMBURSEMENTS			1,800.00
02/22/16	RC1516	000247		CHICKASAW COUNTY INMATE FUND> REIMBURSEMENT/TRAVEL (FUNERAL)			85.76
03/30/16	RC1516	000299		BROTHERS COMMISSARY SERVICES> SALARY REIMBURSEMENT			1,800.00
04/11/16	RC1516	000322		CHICKASAW COUNTY INMATE FUND> REIMBURSEMENT/EMERGENCY LEAVE			192.68
05/06/16	RC1516	000381		BROTHERS COMMISSARY SERVICES> SALARY REIMBURSEMENT			1,800.00
06/08/16	RC1516	000432		BROTHERS COMMISSARY SERVICES> SALARY REIMBURSEMENT			1,800.00
07/11/16	RC1516	000491		BROTHERS COMMISSARY SERVICES> SALARY REIMBURSEMENT			1,800.00
08/05/16	RC1516	000537		BROTHERS COMMISSARY SERVICES> SALARY REIMBURSEMENT			1,800.00
09/16/16	RC1516	000607		BROTHERS COMMISSARY SERVICES> SALARY REIMBURSEMENT			1,800.00
09/30/16	RC1516	000631		BROTHERS COMMISSARY> COMMISSIONS & SALARY REIMBURSE			1,800.00
				BALANCE >>>	22,599.58CR	0.00	22,599.58
401 000 385				COMPENSATION ASSETS/INS PRCD)			
10/27/15	RC1516	000071		ZURICH AMERICAN INSURANCE COMPANY> INSURANCE RECOVERY			1,727.89
				BALANCE >>>	1,727.89CR	0.00	1,727.89
401 000 387				TRANSFERS IN/INTERFUND TRANS.			
10/22/15	SJ1516	OCT-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER FUNDS TO OPERATING ACCTE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 155.			225,995.81
11/18/15	SJ1516	NOV-04		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER FUNDS TO PAY EXPENSES TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 156.			207,000.83
12/23/15	SJ1516	DEC-04		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO OPERATING FUND PER RE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ.#157.			193,827.52

CHICKASAW COUNTY 2015/2016
 401 REGIONAL JAIL OPERATING FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/20/16	SJ1516	JAN-03		REGIONAL JAIL REVENUE ACCOUNT> FUND TRANSFER TO PAY EXPENSES TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ. #158.			186,928.72
02/22/16	SJ1516	FEB-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER EXPENSE FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 159.			245,999.51
03/24/16	SJ1516	MAR-05		REGIONAL JAIL REVENUE ACCOUNT> FUND TRANSFER TO PAY EXPENSES TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ.# 160.			139,998.64
04/21/16	SJ1516	APR-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER FUNDS TO PAY EXPENSES TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ.#161.			191,334.69
05/18/16	SJ1516	MAY-04		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER FUNDS TO PAY EXPENSES TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ.#162.			151,994.92
06/24/16	SJ1516	JUN-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSE MONIEE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ.# 163.			253,944.90
08/17/16	SJ1516	AUG-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSES TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ.# 164.			368,999.94
09/20/16	SJ1516	SEP-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSES REQ#E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 165.			187,000.97
09/20/16	SJ1516	SEP-05		COUNTY IMPROVEMENT FUND> TRANSFER OF FUNDS PER BOARD ORDEUND TO RECORD TRANSFER OF FUNDS FROM COUNTY IMPROVEMENT FUND INTO SOLID WASTE/ROAD MAINTENANCE/REGIONAL JAIL OPERATING AS PER BOARD ORDER DATED 09/20/2016.			51,886.84
09/20/16	SJ1516	SEP-06		COMMON COUNTY GENERAL FUND> FUND TRANSFER TO REG JAIL OPERATL FUND TO RECORD TRANSFER OF FUNDS FROM COMMON COUNTY GENERAL FUND INTO REGIONAL JAIL OPERATING FUND PER BOARD ORDER DATED 09/20/2016.			326,000.00
					BALANCE >>>	2,730,913.29CR	0.00 2,730,913.29

 TOTAL REVENUE BALANCE >>> 2,767,400.76CR
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221 CRIME CONTROL

401	221	400	OFFICIALS				
10/01/15	PY1908	59S5030	10	8363	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	325.00
11/02/15	PY1908	5AS7027	362	8691	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	325.00
12/01/15	PY1908	5BP6027	748	9054	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	325.00

CHICKASAW COUNTY 2015/2016
 401 REGIONAL JAIL OPERATING FUND
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/04/16	PY1908	5CT1027	1041	9325	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		325.00	
02/01/16	PY1908	61R2027	1348	9610	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,300.00	
03/01/16	PY1908	62P6027	1716	9957	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,300.00	
04/01/16	PY1908	63T4027	2239	10459	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,300.00	
05/02/16	PY1908	64R5027	2567	10767	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,300.00	
06/01/16	PY1908	65Q2027	2895	11074	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,300.00	
07/01/16	PY1908	66S2027	3284	11444	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,300.00	
08/01/16	PY1908	67R1027	3551	11692	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,300.00	
09/01/16	PY1908	68T2027	3850	11972	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,300.00	
					BALANCE >>>	11,700.00	11,700.00	0.00

401	221	401			ADM/MGR/FOREMAN			
10/01/15	PY1908	59S5030	10	8363	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,291.67	
11/02/15	PY1908	5AS7027	362	8691	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,291.67	
12/01/15	PY1908	5BP6027	748	9054	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,291.67	
01/04/16	PY1908	5CT1027	1041	9325	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,291.67	
02/01/16	PY1908	61R2027	1348	9610	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,291.67	
03/01/16	PY1908	62P6027	1716	9957	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,291.67	
04/01/16	PY1908	63T4027	2239	10459	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,291.67	
05/02/16	PY1908	64R5027	2567	10767	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,291.67	
06/01/16	PY1908	65Q2027	2895	11074	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,291.67	
07/01/16	PY1908	66S2027	3284	11444	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,351.67	
08/01/16	PY1908	67R1027	3551	11692	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,351.67	
09/01/16	PY1908	68T2027	3850	11972	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,351.67	
					BALANCE >>>	51,680.04	51,680.04	0.00

401	221	404			OFFICE/CLERICAL			
10/01/15	PY1908	59S5030	10	8363	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,806.67	
11/02/15	PY1908	5AS7027	362	8691	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,806.67	
12/01/15	PY1908	5BP6027	748	9054	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,806.67	
01/04/16	PY1908	5CT1027	1041	9325	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,806.67	
02/01/16	PY1908	61R2027	1348	9610	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,806.67	
03/01/16	PY1908	62P6027	1716	9957	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,806.67	
04/01/16	PY1908	63T4027	2239	10459	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,806.67	
05/02/16	PY1908	64R5027	2567	10767	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,806.67	
06/01/16	PY1908	65Q2027	2895	11074	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,806.67	
07/01/16	PY1908	66S2027	3284	11444	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,806.67	
08/01/16	PY1908	67R1027	3551	11692	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,806.67	
09/01/16	PY1908	68T2027	3850	11972	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,806.67	
					BALANCE >>>	57,680.04	57,680.04	0.00

401	221	409			OTHER PROFESSIONAL SALARIES			
10/01/15	PY1908	59S5030	10	8363	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,866.67	
11/02/15	PY1908	5AS7027	362	8691	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,866.67	
12/01/15	PY1908	5BP6027	748	9054	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,985.55	
01/04/16	PY1908	5CT1027	1041	9325	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,985.55	
02/01/16	PY1908	61R2027	1348	9610	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,985.55	
03/01/16	PY1908	62P6027	1716	9957	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,866.67	

CHICKASAW COUNTY 2015/2016
 401 REGIONAL JAIL OPERATING FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/16	PY1908	63T4027	2239	10459	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,985.55	
05/02/16	PY1908	64R5027	2567	10767	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,866.67	
06/01/16	PY1908	65Q2027	2895	11074	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,866.67	
07/01/16	PY1908	66S2027	3284	11444	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,714.52	
08/01/16	PY1908	67R1027	3551	11692	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,291.67	
09/01/16	PY1908	68T2027	3850	11972	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,291.67	
BALANCE >>>						76,573.41	76,573.41	0.00

401	221	430	MAINTENANCE / SERVICE EMPLOYEE					
10/01/15	PY1908	59S5030	10	8363	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,175.33	
11/02/15	PY1908	5AS7027	362	8691	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,175.33	
12/01/15	PY1908	5BP6027	748	9054	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,175.33	
01/04/16	PY1908	5CT1027	1041	9325	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,175.33	
02/01/16	PY1908	61R2027	1348	9610	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,175.33	
03/01/16	PY1908	62P6027	1716	9957	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,175.33	
04/01/16	PY1908	63T4027	2239	10459	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,175.33	
05/02/16	PY1908	64R5027	2567	10767	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,175.33	
06/01/16	PY1908	65Q2027	2895	11074	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,175.33	
07/01/16	PY1908	66S2027	3284	11444	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,175.33	
08/01/16	PY1908	67R1027	3551	11692	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,175.33	
09/01/16	PY1908	68T2027	3850	11972	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,175.33	
BALANCE >>>						26,103.96	26,103.96	0.00

401	221	432	JAILORS / GUARDS					
10/01/15	PY1908	59S5030	10	8363	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		82,785.18	
11/02/15	PY1908	5AS7027	362	8691	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		75,662.32	
12/01/15	PY1908	5BP6027	748	9054	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		83,284.23	
01/04/16	PY1908	5CT1027	1041	9325	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		82,717.20	
02/01/16	PY1908	61R2027	1348	9610	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		82,178.58	
03/01/16	PY1908	62P6027	1716	9957	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		76,299.00	
04/01/16	PY1908	63T4027	2239	10459	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		81,442.44	
05/02/16	PY1908	64R5027	2567	10767	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		77,326.47	
06/01/16	PY1908	65Q2027	2895	11074	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		78,029.09	
07/01/16	PY1908	66S2027	3284	11444	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		76,456.42	
08/01/16	PY1908	67R1027	3551	11692	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		75,225.41	
09/01/16	PY1908	68T2027	3850	11972	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		75,674.70	
BALANCE >>>						947,081.04	947,081.04	0.00

401	221	465	STATE RETIREMENT MATCHING					
10/01/15	PY1908	59S5032	10	8363	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		675.94	
10/01/15	PY1908	59S5032	10	8363	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		757.04	
10/01/15	PY1908	59S5032	10	8363	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,081.50	
10/01/15	PY1908	59S5032	10	8363	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.61	
10/01/15	PY1908	59S5032	10	8363	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12,318.80	
10/01/15	PY1908	59S5039	10	8363	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		204.75	
11/02/15	PY1908	5AS7029	362	8691	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		675.94	
11/02/15	PY1908	5AS7029	362	8691	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		757.04	
11/02/15	PY1908	5AS7029	362	8691	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,081.50	

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11/02/15	PY1908	5AS7029	362	8691	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.61	
11/02/15	PY1908	5AS7029	362	8691	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		11,265.42	
11/02/15	PY1908	5AS7036	362	8691	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		204.75	
12/01/15	PY1908	5BP6029	748	9054	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		675.94	
12/01/15	PY1908	5BP6029	748	9054	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		757.04	
12/01/15	PY1908	5BP6029	748	9054	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,100.23	
12/01/15	PY1908	5BP6029	748	9054	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.61	
12/01/15	PY1908	5BP6029	748	9054	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12,563.63	
12/01/15	PY1908	5BP6036	748	9054	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		204.75	
01/04/16	PY1908	5CT1029	1041	9325	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		675.94	
01/04/16	PY1908	5CT1029	1041	9325	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		757.04	
01/04/16	PY1908	5CT1029	1041	9325	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,100.23	
01/04/16	PY1908	5CT1029	1041	9325	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.61	
01/04/16	PY1908	5CT1029	1041	9325	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12,411.93	
01/04/16	PY1908	5CT1036	1041	9325	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		204.75	
02/01/16	PY1908	61R2029	1348	9610	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		199.70	
02/01/16	PY1908	61R2029	1348	9610	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		675.94	
02/01/16	PY1908	61R2029	1348	9610	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		757.04	
02/01/16	PY1908	61R2029	1348	9610	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,100.23	
02/01/16	PY1908	61R2029	1348	9610	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.61	
02/01/16	PY1908	61R2029	1348	9610	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		11,658.33	
02/01/16	PY1908	61R2036	1348	9610	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		20.19	
03/01/16	PY1908	62P6029	1716	9957	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		204.75	
03/01/16	PY1908	62P6029	1716	9957	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		675.94	
03/01/16	PY1908	62P6029	1716	9957	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		757.04	
03/01/16	PY1908	62P6029	1716	9957	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,081.50	
03/01/16	PY1908	62P6029	1716	9957	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.61	
03/01/16	PY1908	62P6029	1716	9957	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		11,278.42	
04/01/16	PY1908	63T4029	2239	10459	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		204.75	
04/01/16	PY1908	63T4029	2239	10459	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		675.94	
04/01/16	PY1908	63T4029	2239	10459	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		757.04	
04/01/16	PY1908	63T4029	2239	10459	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,100.23	
04/01/16	PY1908	63T4029	2239	10459	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.61	
04/01/16	PY1908	63T4029	2239	10459	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12,004.19	
05/02/16	PY1908	64R5029	2567	10767	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		204.75	
05/02/16	PY1908	64R5029	2567	10767	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		675.94	
05/02/16	PY1908	64R5029	2567	10767	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		757.04	
05/02/16	PY1908	64R5029	2567	10767	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,081.50	
05/02/16	PY1908	64R5029	2567	10767	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.61	
05/02/16	PY1908	64R5029	2567	10767	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		11,608.17	
06/01/16	PY1908	65Q2029	2895	11074	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		204.75	
06/01/16	PY1908	65Q2029	2895	11074	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		675.94	
06/01/16	PY1908	65Q2029	2895	11074	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		757.04	
06/01/16	PY1908	65Q2029	2895	11074	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,081.50	
06/01/16	PY1908	65Q2029	2895	11074	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.61	
06/01/16	PY1908	65Q2029	2895	11074	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		11,726.82	
07/01/16	PY1908	66S2029	3284	11444	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		204.75	
07/01/16	PY1908	66S2029	3284	11444	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		685.39	
07/01/16	PY1908	66S2029	3284	11444	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		757.04	
07/01/16	PY1908	66S2029	3284	11444	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		900.04	
07/01/16	PY1908	66S2029	3284	11444	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.61	

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07/01/16	PY1908	66S2029	3284	11444	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		11,034.70	
08/01/16	PY1908	67R1029	3551	11692	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		204.75	
08/01/16	PY1908	67R1029	3551	11692	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		685.39	
08/01/16	PY1908	67R1029	3551	11692	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		757.04	
08/01/16	PY1908	67R1029	3551	11692	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		675.94	
08/01/16	PY1908	67R1029	3551	11692	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.61	
08/01/16	PY1908	67R1029	3551	11692	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		11,334.54	
09/01/16	PY1908	68T2029	3850	11972	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		204.75	
09/01/16	PY1908	68T2029	3850	11972	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		685.39	
09/01/16	PY1908	68T2029	3850	11972	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		757.04	
09/01/16	PY1908	68T2029	3850	11972	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		675.94	
09/01/16	PY1908	68T2029	3850	11972	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.61	
09/01/16	PY1908	68T2029	3850	11972	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10,969.70	
					BALANCE >>>	176,042.56	176,042.56	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
401 221 466					SOCIAL SECURITY MATCHING			
10/01/15	PY1908	59S5031	10	8363	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		23.56	
10/01/15	PY1908	59S5031	10	8363	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		324.89	
10/01/15	PY1908	59S5031	10	8363	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		360.23	
10/01/15	PY1908	59S5031	10	8363	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		521.91	
10/01/15	PY1908	59S5031	10	8363	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		165.05	
10/01/15	PY1908	59S5031	10	8363	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,193.08	
11/02/15	PY1908	5AS7028	362	8691	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		23.56	
11/02/15	PY1908	5AS7028	362	8691	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		324.89	
11/02/15	PY1908	5AS7028	362	8691	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		360.23	
11/02/15	PY1908	5AS7028	362	8691	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		521.91	
11/02/15	PY1908	5AS7028	362	8691	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		165.05	
11/02/15	PY1908	5AS7028	362	8691	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,651.55	
12/01/15	PY1908	5BP6028	748	9054	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		23.56	
12/01/15	PY1908	5BP6028	748	9054	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		324.89	
12/01/15	PY1908	5BP6028	748	9054	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		360.23	
12/01/15	PY1908	5BP6028	748	9054	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		531.00	
12/01/15	PY1908	5BP6028	748	9054	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		165.05	
12/01/15	PY1908	5BP6028	748	9054	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,234.64	
01/04/16	PY1908	5CT1028	1041	9325	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.86	
01/04/16	PY1908	5CT1028	1041	9325	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		324.84	
01/04/16	PY1908	5CT1028	1041	9325	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		359.96	
01/04/16	PY1908	5CT1028	1041	9325	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		528.15	
01/04/16	PY1908	5CT1028	1041	9325	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		165.05	
01/04/16	PY1908	5CT1028	1041	9325	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,166.03	
02/01/16	PY1908	61R2028	1348	9610	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.04	
02/01/16	PY1908	61R2028	1348	9610	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		324.84	
02/01/16	PY1908	61R2028	1348	9610	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		359.96	
02/01/16	PY1908	61R2028	1348	9610	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		528.15	
02/01/16	PY1908	61R2028	1348	9610	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		165.05	
02/01/16	PY1908	61R2028	1348	9610	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,127.71	
03/01/16	PY1908	62P6028	1716	9957	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.99	
03/01/16	PY1908	62P6028	1716	9957	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		324.84	
03/01/16	PY1908	62P6028	1716	9957	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		359.96	
03/01/16	PY1908	62P6028	1716	9957	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		519.05	

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03/01/16	PY1908	62P6028	1716	9957	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		165.05	
03/01/16	PY1908	62P6028	1716	9957	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,687.42	
04/01/16	PY1908	63T4028	2239	10459	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.99	
04/01/16	PY1908	63T4028	2239	10459	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		324.84	
04/01/16	PY1908	63T4028	2239	10459	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		359.96	
04/01/16	PY1908	63T4028	2239	10459	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		528.15	
04/01/16	PY1908	63T4028	2239	10459	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		165.05	
04/01/16	PY1908	63T4028	2239	10459	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,086.85	
05/02/16	PY1908	64R5028	2567	10767	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.99	
05/02/16	PY1908	64R5028	2567	10767	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		324.84	
05/02/16	PY1908	64R5028	2567	10767	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		359.96	
05/02/16	PY1908	64R5028	2567	10767	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		519.05	
05/02/16	PY1908	64R5028	2567	10767	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		165.05	
05/02/16	PY1908	64R5028	2567	10767	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,771.96	
06/01/16	PY1908	65Q2028	2895	11074	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.99	
06/01/16	PY1908	65Q2028	2895	11074	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		324.84	
06/01/16	PY1908	65Q2028	2895	11074	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		359.96	
06/01/16	PY1908	65Q2028	2895	11074	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		519.05	
06/01/16	PY1908	65Q2028	2895	11074	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		165.05	
06/01/16	PY1908	65Q2028	2895	11074	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,827.45	
07/01/16	PY1908	66S2028	3284	11444	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.99	
07/01/16	PY1908	66S2028	3284	11444	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		329.43	
07/01/16	PY1908	66S2028	3284	11444	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		359.96	
07/01/16	PY1908	66S2028	3284	11444	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		435.41	
07/01/16	PY1908	66S2028	3284	11444	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		165.05	
07/01/16	PY1908	66S2028	3284	11444	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,715.11	
08/01/16	PY1908	67R1028	3551	11692	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.99	
08/01/16	PY1908	67R1028	3551	11692	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		329.43	
08/01/16	PY1908	67R1028	3551	11692	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		359.96	
08/01/16	PY1908	67R1028	3551	11692	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		326.56	
08/01/16	PY1908	67R1028	3551	11692	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		165.05	
08/01/16	PY1908	67R1028	3551	11692	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,620.92	
09/01/16	PY1908	68T2028	3850	11972	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.99	
09/01/16	PY1908	68T2028	3850	11972	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		329.43	
09/01/16	PY1908	68T2028	3850	11972	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		359.96	
09/01/16	PY1908	68T2028	3850	11972	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		326.56	
09/01/16	PY1908	68T2028	3850	11972	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		165.05	
09/01/16	PY1908	68T2028	3850	11972	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,658.16	
					BALANCE >>>	87,590.27	87,590.27	0.00

401	221	467			WORKERS COMPENSATION			
10/06/15	AP2448	0915135	164	8493	MISS. PUBLIC ENTITY WORKERS' C> WORKERS COMPENSATION PREMIUMS		13,562.00	
12/08/15	AP2448	1115130	906	9190	MISS. PUBLIC ENTITY WORKERS' C> WORKERS COMP		13,053.75	
03/23/16	AP2448	0316130	2220	10440	MISS. PUBLIC ENTITY WORKERS' C> WORKERS COMP		13,053.75	
06/22/16	AP2448	0616130	3263	11423	MISS. PUBLIC ENTITY WORKERS' C> WORKERS COMP		13,053.75	
					BALANCE >>>	52,723.25	52,723.25	0.00

401	221	468			GROUP INSURANCE			
10/06/15	AP0145	053960A	150	8479	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		17,868.15	

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10/06/15	AP6786	0915466	178	8507	THE GUARDIAN > DENTAL INS PREMIUMS		466.27	
10/06/15	AP9093	0915328	158	8487	GULF GUARANTY EMPLOYEE BENEFIT> GAP INS PREMIUMS		3,283.20	
11/02/15	AP0145	064294A	491	8797	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		18,265.22	
11/02/15	AP6786	1015470	504	8810	THE GUARDIAN > DENTAL INS PREMIUMS		470.61	
11/02/15	AP9093	1015300	497	8803	GULF GUARANTY EMPLOYEE BENEFIT> GAP INS PREMIUMS		3,009.60	
12/08/15	AP0145	074606A	897	9181	BLUE CROSS & BLUE SHIELD > INS. PREMIUMS		18,265.22	
12/08/15	AP6786	1115519	915	9199	THE GUARDIAN > DENTAL INS. PREMIUMS		519.48	
12/08/15	AP9093	1115314	903	9187	GULF GUARANTY EMPLOYEE BENEFIT> GAP INS PREMIUMS		3,146.40	
01/05/16	AP0145	084996A	1180	9442	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		18,389.25	
01/05/16	AP6786	1215574	1199	9461	THE GUARDIAN > DENTAL INS. PREMIUMS		574.86	
01/05/16	AP9093	1215314	1189	9451	GULF GUARANTY EMPLOYEE BENEFIT> GAP INSURANCE PREMIUMS		3,146.40	
02/02/16	AP0145	095478A	1502	9743	BLUE CROSS & BLUE SHIELD > INS. PREMIUMS		18,389.25	
02/02/16	AP6786	0116570	1518	9759	THE GUARDIAN > DENTAL INS. PREMIUMS		570.26	
02/02/16	AP9093	0116300	1509	9750	GULF GUARANTY EMPLOYEE BENEFIT> GAP INS. PREMIUMS		3,009.60	
03/08/16	AP0145	105928A	1953	10173	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		16,346.00	
03/08/16	AP6786	0216523	1974	10194	THE GUARDIAN > DENTAL INS PREMIUMS		523.11	
03/08/16	AP9093	0216307	1960	10180	GULF GUARANTY EMPLOYEE BENEFIT> GAP INS PREMIUMS		3,078.00	
04/06/16	AP0145	116322A	2385	10585	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		16,346.00	
04/06/16	AP6786	0316433	2415	10615	THE GUARDIAN > DENTAL INS PREMIUMS		433.92	
04/06/16	AP9093	0316239	2396	10596	GULF GUARANTY EMPLOYEE BENEFIT> GAP INS PREMIUMS		2,394.00	
05/02/16	AP0145	126703A	2727	10908	BLUE CROSS & BLUE SHIELD > INS. PREMIUMS		18,797.90	
05/02/16	AP6786	0416574	2744	10925	THE GUARDIAN > DENTAL INS. PREMIUMS		574.87	
05/02/16	AP9093	0416314	2733	10914	GULF GUARANTY EMPLOYEE BENEFIT> GAP INS. PREMIUMS		3,146.40	
06/07/16	AP0145	137100A	3085	11245	BLUE CROSS & BLUE SHIELD > INS. PREMIUMS		18,797.90	
06/07/16	AP6786	0516641	3110	11270	THE GUARDIAN > DENTAL INS. PREMIUMS		641.97	
06/07/16	AP9093	0516321	3094	11254	GULF GUARANTY EMPLOYEE BENEFIT> GAP INS. PREMIUMS		3,214.80	
07/05/16	AP0145	147484A	3406	11547	BLUE CROSS & BLUE SHIELD > INS. PREMIUMS		15,937.35	
07/05/16	AP6786	0616618	3422	11563	THE GUARDIAN > DENTAL INS. PREMIUMS		618.61	
07/05/16	AP9093	0616294	3411	11552	GULF GUARANTY EMPLOYEE BENEFIT> GAP INS. PREMIUMS		2,941.20	
08/01/16	AP0145	157887A	3700	11822	BLUE CROSS & BLUE SHIELD > INS. PREMIUMS		18,389.25	
08/01/16	AP6786	0716347	3719	11841	THE GUARDIAN > DENTAL INS. PREMIUMS		347.82	
08/01/16	AP9093	0716253	3709	11831	GULF GUARANTY EMPLOYEE BENEFIT> GAP INS. PREMIUMS		2,530.80	
09/06/16	AP0145	168337A	4022	12125	BLUE CROSS & BLUE SHIELD > INS. PREMIUMS		17,163.30	
09/06/16	AP6786	0816655	4038	12141	THE GUARDIAN > DENTAL INS. PREMIUMS		655.11	
09/06/16	AP9093	0816321	4028	12131	GULF GUARANTY EMPLOYEE BENEFIT> GAP INS. PREMIUMS		3,214.80	
					BALANCE >>>	255,466.88	255,466.88	0.00

401	221	469			UNEMPLOYMENT INSURANCE			
02/02/16	AP1178	0116324	1513	9754	MISS DEPT OF EMPLOYMENT SECURI> UNEMPLOYMENT/WILSON/GUNN/DENDY		324.25	
					BALANCE >>>	324.25	324.25	0.00

401	221	476			MEALS AND LODGING			
11/17/15	AP8977	1115142	641	8947	HUFFMAN, AMANDA > MEALS & LODGING		142.25	
03/23/16	AP8977	0316408	2216	10436	HUFFMAN, AMANDA > MEALS/LODGING/TRAVEL		214.30	
04/06/16	AP9799	3592118	2410	10610	RENAISSANCE PHOENIX GLENDALE H> LODGING/HUFFMAN		829.22	
					BALANCE >>>	1,185.77	1,185.77	0.00

401	221	477			TRAVEL IN PRIVATE VEHICLE			

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11/02/15	AP9072	1115334	493	8799	DAVIS, LINDA G.TAYLOR > TRAVEL & REGISTRATION		297.85	
03/23/16	AP8977	0316408	2216	10436	HUFFMAN, AMANDA > MEALS/LODGING/TRAVEL		194.40	
04/06/16	AP7666	0416541	2398	10598	HUFFMAN, SHERIDAN BRAND > TRAVEL/AIRLINE		541.54	
05/17/16	AP7666	0516759	2867	11048	HUFFMAN, SHERIDAN BRAND > TRAVEL		759.68	
06/07/16	AP7666	0616175	3097	11257	HUFFMAN, SHERIDAN BRAND > TRAVEL		175.50	
					BALANCE >>>	1,968.97	1,968.97	0.00

401	221	480			OTHER TRAVEL COSTS			
11/02/15	AP9072	1115334	493	8799	DAVIS, LINDA G.TAYLOR > TRAVEL & REGISTRATION		36.25	
03/23/16	AP8977	0316175	2216	10436	HUFFMAN, AMANDA > REGISTRATION		175.00	
					BALANCE >>>	211.25	211.25	0.00

401	221	501			POSTAGE AND BOX RENT			
02/04/16	AP2569	0216588	1545	9786	POSTMASTER > POSTAGE		588.00	
07/19/16	AP2569	0716564	3537	11678	POSTMASTER > POSTAGE		564.00	
					BALANCE >>>	1,152.00	1,152.00	0.00

401	221	502			TELEPHONE SERVICE			
10/06/15	AP7178	0915251	151	8480	C SPIRE WIRELESS > TELEPHONE		251.57	
10/20/15	AP3313	1015920	314	8643	AT&T > INTERNET SERVICE		92.00	
10/20/15	AP8993	1015590	337	8666	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		590.09	
11/02/15	AP3313	1115112	488	8794	AT&T > INTERNET SERVICE		112.19	
11/02/15	AP7178	1015250	492	8798	C SPIRE WIRELESS > TELEPHONE		250.90	
11/17/15	AP8993	1115623	649	8955	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		623.32	
12/08/15	AP3313	1215113	894	9178	AT&T > TELEPHONE		113.84	
12/08/15	AP7178	1115250	898	9182	C SPIRE WIRELESS > TELEPHONE		250.90	
12/23/15	AP8993	121566A	1023	9307	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		667.03	
01/05/16	AP3313	0116112	1175	9437	AT&T > INTERNET SERVICE		112.00	
01/05/16	AP7178	1215250	1181	9443	C SPIRE WIRELESS > TELEPHONE		250.90	
01/20/16	AP8993	0116531	1327	9589	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		531.98	
02/02/16	AP7178	0116251	1503	9744	C SPIRE WIRELESS > TELEPHONE		251.06	
02/04/16	AP3313	0216112	1544	9785	AT&T > INTERNET SERVICE		112.00	
02/17/16	AP8993	0216494	1700	9941	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		494.01	
03/08/16	AP3313	0316112	1948	10168	AT&T > INTERNET SERVICE		112.00	
03/08/16	AP7178	0216251	1955	10175	C SPIRE WIRELESS > TELEPHONE		251.06	
03/08/16	AP8993	0316565	1970	10190	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		565.69	
04/06/16	AP7178	0316251	2386	10586	C SPIRE WIRELESS > TELEPHONE		251.06	
04/12/16	AP8993	0416583	2443	10643	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		583.24	
05/02/16	AP3313	0516226	2723	10904	AT&T > INTERNET SERVICE		226.47	
05/02/16	AP7178	0416188	2728	10909	C SPIRE WIRELESS > TELEPHONE		188.46	
05/17/16	AP8993	0516634	2878	11059	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		634.06	
06/07/16	AP7178	0516189	3087	11247	C SPIRE WIRELESS > TELEPHONE		189.02	
06/07/16	AP8993	0616576	3107	11267	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		576.57	
06/22/16	AP3313	0616112	3246	11406	AT&T > INTERNET SERVICE		112.00	
07/05/16	AP3313	0716112	3403	11544	AT&T > INTERNET SERVICE		112.23	
07/05/16	AP7178	0616728	3407	11548	C SPIRE WIRELESS > TELEPHONE		72.85	
07/05/16	AP8993	0616555	3419	11560	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		555.84	
08/01/16	AP7178	0716724	3702	11824	C SPIRE WIRELESS > TELEPHONE		72.42	

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08/16/16	AP3313	0816114	3817	11939	AT&T > INTERNET SERVICE		114.24		
08/16/16	AP8993	0816445	3837	11959	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		445.88		
09/06/16	AP3313	0916112	4019	12122	AT&T > INTERNET SERVICE		112.00		
09/06/16	AP7178	0816844	4023	12126	C SPIRE WIRELESS > TELEPHONE		84.45		
09/20/16	AP8993	0916464	4183	12286	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		464.45		
BALANCE >>>						10,427.78	10,427.78	0.00	

401	221	510	UTILITIES						
10/06/15	AP0829	1015433	159	8488	HOUSTON, CITY OF > UTILITIES		4,332.96		
10/06/15	AP1274	1015154	166	8495	NATCHEZ TRACE EPA > UTILITIES		15,411.39		
10/20/15	AP1212	1015272	315	8644	ATMOS ENERGY > UTILITIES		2,725.80		
11/02/15	AP0829	1115564	498	8804	HOUSTON, CITY OF > UTILITIES		5,647.20		
11/17/15	AP1212	1115296	634	8940	ATMOS ENERGY > UTILITIES		2,969.86		
11/17/15	AP1274	1115131	644	8950	NATCHEZ TRACE EPA > UTILITIES		13,173.19		
12/08/15	AP0829	1215404	904	9188	HOUSTON, CITY OF > UTILITIES		4,040.28		
12/08/15	AP1274	1215129	908	9192	NATCHEZ TRACE EPA > UTILITIES		12,922.54		
12/23/15	AP1212	1215436	1010	9294	ATMOS ENERGY > UTILITIES		4,368.72		
01/05/16	AP0829	0116484	1190	9452	HOUSTON, CITY OF > UTILITIES		4,843.38		
01/05/16	AP1274	0116125	1195	9457	NATCHEZ TRACE EPA > UTILITIES		12,533.67		
01/20/16	AP1212	0116546	1312	9574	ATMOS ENERGY > UTILITIES		5,469.17		
02/02/16	AP0829	0216457	1510	9751	HOUSTON, CITY OF > UTILITIES		4,576.98		
02/17/16	AP1212	0216651	1680	9921	ATMOS ENERGY > UTILITIES		6,519.18		
02/17/16	AP1274	0216129	1695	9936	NATCHEZ TRACE EPA > UTILITIES		12,909.40		
03/08/16	AP0829	0316394	1961	10181	HOUSTON, CITY OF > UTILITIES		3,941.40		
03/08/16	AP1212	0316540	1949	10169	ATMOS ENERGY > UTILITIES		5,402.99		
03/08/16	AP1274	0316118	1965	10185	NATCHEZ TRACE EPA > UTILITIES		11,888.34		
04/06/16	AP0829	0416491	2397	10597	HOUSTON, CITY OF > UTILITIES		4,919.58		
04/06/16	AP1274	0416119	2405	10605	NATCHEZ TRACE EPA > UTILITIES		11,908.40		
04/12/16	AP1212	0416248	2442	10642	ATMOS ENERGY > UTILITIES		248.88		
04/20/16	AP1212	0416616	2537	10737	ATMOS ENERGY > UTILITIES		6,162.19		
05/17/16	AP0829	0516423	2866	11047	HOUSTON, CITY OF > UTILITIES		4,234.08		
05/17/16	AP1212	0516408	2856	11037	ATMOS ENERGY > UTILITIES		4,081.38		
05/17/16	AP1274	0516119	2873	11054	NATCHEZ TRACE EPA > UTILITIES		11,906.65		
06/07/16	AP0829	0616441	3096	11256	HOUSTON, CITY OF > UTILITIES		4,419.78		
06/07/16	AP1274	0616142	3104	11264	NATCHEZ TRACE EPA > UTILITIES		14,284.54		
06/22/16	AP1212	0616384	3247	11407	ATMOS ENERGY > UTILITIES		3,849.83		
07/19/16	AP0829	0716429	3528	11669	HOUSTON, CITY OF > UTILITIES		4,299.84		
07/19/16	AP1212	0716300	3521	11662	ATMOS ENERGY > UTILITIES		3,005.72		
07/19/16	AP1274	0716178	3533	11674	NATCHEZ TRACE EPA > UTILITIES		17,867.44		
08/16/16	AP0829	0816460	3828	11950	HOUSTON, CITY OF > UTILITIES		4,605.96		
08/16/16	AP1212	0816253	3818	11940	ATMOS ENERGY > UTILITIES		2,531.21		
08/16/16	AP1274	0816181	3834	11956	NATCHEZ TRACE EPA > UTILITIES		18,176.80		
09/20/16	AP0829	0916302	4172	12275	HOUSTON, CITY OF > UTILITIES		3,027.06		
09/20/16	AP1212	0916298	4164	12267	ATMOS ENERGY > UTILITIES		2,984.62		
09/20/16	AP1274	0916186	4176	12279	NATCHEZ TRACE EPA > UTILITIES		18,655.91		
BALANCE >>>						274,846.32	274,846.32	0.00	

401	221	533	RENTAL OF OTHER EQUIPMENT						
BALANCE >>>						0.00	0.00	0.00	

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=====								
401	221	540			BUILDINGS R&M BY OUTSIDE			
02/17/16	AP9103	4637662	1688	9929	FERGUSON ENTERPRISES #20	> BUILDING REPAIRS	297.76	
02/17/16	AP9103	4801744	1688	9929	FERGUSON ENTERPRISES #20	> BUILDING REPAIRS	327.76	
					BALANCE >>>	625.52	625.52	0.00

401	221	542			VEHICLES R&M BY OUTSIDE			
10/20/15	AP0325	000050	320	8649	CHICKASAW TIRE, INC.	> REPAIRS	14.00	
03/08/16	AP0325	000501	1956	10176	CHICKASAW TIRE, INC.	> REPAIRS	14.00	
03/23/16	AP5939	2442	2226	10446	WOFFORD TIRE SERVICE, LLC	> REPAIRS	12.00	
04/20/16	AP0888	004365	2544	10744	HOUSTON GAS MART/ALLEN & ALLEN	> REPAIRS	29.25	
05/17/16	AP0325	651610	2860	11041	CHICKASAW TIRE, INC.	> REPAIRS	59.95	
06/07/16	AP0888	004419	3095	11255	HOUSTON GAS MART/ALLEN & ALLEN	> REPAIRS	10.00	
					BALANCE >>>	139.20	139.20	0.00

401	221	544			SERVICE/MAINTENANCE CONTRACT R			
02/02/16	AP7700	118210	1507	9748	E FIRE, INC.	> FIRE EXTINGUISHER MAINTENANCE	361.80	
02/02/16	AP7700	118210 V	1507	9748	E FIRE, INC.	> VOID CLAIM NO. 001507 CHECK NO. 00974		361.80
02/17/16	AP7700	118210A	1686	9927	E FIRE, INC.	> FIRE EXTINGUISHER MAINTENANCE	361.80	
02/17/16	AP9098	27419	1689	9930	FIRE GUARD	> MAINTENANCE & INSPECTION	91.00	
08/16/16	AP7700	120704	3824	11946	E FIRE, INC.	> ANNUAL INSPECTIONS	930.00	
					BALANCE >>>	1,382.80	1,744.60	361.80

401	221	546			OTHER R&M BY OUTSIDE PERSONS			
11/02/15	AP9526	9143	502	8808	SMITHEY CONSTRUCTION COMPANY I	> REPAIRS	412.50	
03/08/16	AP1601	022846	1971	10191	SPENCER'S HEATING & A. C.	> FREEZER REPAIRS	76.00	
04/06/16	AP1601	022902	2412	10612	SPENCER'S HEATING & A. C.	> A/C REPAIRS	187.50	
05/02/16	AP9526	9337	2741	10922	SMITHEY CONSTRUCTION COMPANY I	> REPAIRS	412.50	
05/17/16	AP6009	31481	2863	11044	ELECTRIC AND MACHINE SERVICE,	> DRYER REPAIRS	49.86	
06/22/16	AP6009	EM36453	3256	11416	ELECTRIC AND MACHINE SERVICE,	> REPAIRS	506.15	
07/05/16	AP1601	023595	3420	11561	SPENCER'S HEATING & A. C.	> REPAIRS	335.00	
09/06/16	AP7820	14666	4035	12138	PRIME LOGIC, INC.	> REPAIRS	315.00	
					BALANCE >>>	2,294.51	2,294.51	0.00

401	221	550			LEGAL FEES			
					BALANCE >>>	0.00	0.00	0.00

401	221	551			AUDITING FEES			
09/06/16	AP9819	117	4040	12143	WILLIAM PECK, LLC.	> AUDIT/RJ	5,000.00	
					BALANCE >>>	5,000.00	5,000.00	0.00

401	221	552			MEDICAL FEES			
10/06/15	AP2259	122114	173	8502	PONTOTOC HEALTH SERVICES	> MEDICAL/J.J.TUTOR	179.75	
10/06/15	AP2259	122114T	173	8502	PONTOTOC HEALTH SERVICES	> MEDICAL/TUTOR	101.97	
10/06/15	AP3141	42115RL	180	8509	TRACE REGIONAL HOSPITAL	> MEDICAL/LYNK	272.22	
10/06/15	AP9128	41615CD	179	8508	TRACE FAMILY HEALTH	> MEDICAL/DEAN	45.76	

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10/06/15	AP9151	4215WHP	176	8505	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/PORTER		31.72	
10/06/15	AP9151	4915KD	176	8505	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/DOWNS		22.36	
10/06/15	AP9151	51215KD	176	8505	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/DOWNS		21.84	
10/06/15	AP9604	71114JV	169	8498	NORTH MS MEDICAL CLINICS, INC.> MEDICAL/VARNADO		273.56	
10/06/15	AP9679	42715BT	163	8492	MEDSTAT EMS, INC. > MEDICAL/THOMPSON		373.43	
10/06/15	AP9698	7214JTN	168	8497	NORTH MISSISSIPPI MEDICAL CENT> MEDICAL/NORMAN		951.98	
10/06/15	AP9698	7914JTN	168	8497	NORTH MISSISSIPPI MEDICAL CENT> MEDICAL/NORMAN		170.19	
10/06/15	AP9699	7914JTN	152	8481	CARDIOLOGY ASSOCIATES OF NMS > MEDICAL/NORMAN		333.40	
10/06/15	AP9700	72114JV	172	8501	PHYSICAL MEDICINE REHAB > MEDICAL/VARNADO		312.00	
10/06/15	AP9700	7914JSV	172	8501	PHYSICAL MEDICINE REHAB > MEDICAL/VARNADO		58.47	
10/20/15	AP3141	71915CC	341	8670	TRACE REGIONAL HOSPITAL > MEDICAL/C.D.COLEMAN		23.10	
10/20/15	AP3141	9115KDR	341	8670	TRACE REGIONAL HOSPITAL > MEDICAL/K.D.RANSOM		24.44	
10/20/15	AP3141	9215KDR	341	8670	TRACE REGIONAL HOSPITAL > MEDICAL/K.D.RANSOM		144.11	
10/20/15	AP9128	61815RL	340	8669	TRACE FAMILY HEALTH > MEDICAL/R.LYNK		29.90	
10/20/15	AP9128	71915CC	340	8669	TRACE FAMILY HEALTH > MEDICAL/C.COLEMAN		22.36	
10/20/15	AP9128	9115KR0	340	8669	TRACE FAMILY HEALTH > MEDICAL/K.RANSOM		31.72	
10/20/15	AP9151	72715CT	336	8665	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/C.A.TURNER		21.84	
10/20/15	AP9151	7915SC	336	8665	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/S.CLANTON		21.84	
10/20/15	AP9619	3215DWG	319	8648	CHICKASAW DENTAL GROUP LLC > MEDICAL/D.W.GRIGGS		63.72	
12/23/15	AP9619	111015M	1011	9295	CHICKASAW DENTAL GROUP LLC > MEDICAL/D.R.MILLER		486.28	
12/23/15	AP9619	11515DM	1011	9295	CHICKASAW DENTAL GROUP LLC > MEDICAL/D.R.MILLER		53.99	
12/23/15	AP9714	9215KDR	1022	9306	RADIOLOGY PHYSICIANS OF NEW AL> MEDICAL/K.D.RANSOM		144.11	
12/23/15	AP9715	72315CC	1018	9302	NORTH EAST ORTHOPAEDICS > MEDICAL/C.COLEMAN		280.78	
04/06/16	AP2258	01816AO	2393	10593	EYE CLINIC OF HOUSTON, INC. > MEDICAL/A.OLIVER		58.00	
04/06/16	AP9076	11216KD	2395	10595	FULLENWIDER MD, JOHN P. > MEDICAL/K.DOWNS		72.78	
04/06/16	AP9076	12115KD	2395	10595	FULLENWIDER MD, JOHN P. > MEDICAL/K.DOWNS		36.39	
04/06/16	AP9076	121615D	2395	10595	FULLENWIDER MD, JOHN P. > MEDICAL/K.DOWNS		36.39	
04/06/16	AP9076	12816KD	2395	10595	FULLENWIDER MD, JOHN P. > MEDICAL/K.DOWNS		36.39	
04/06/16	AP9128	111915T	2416	10616	TRACE FAMILY HEALTH > MEDICAL/C.THOMAS		74.62	
04/06/16	AP9128	112315T	2416	10616	TRACE FAMILY HEALTH > MEDICAL/C.THOMAS		21.84	
04/06/16	AP9128	112515T	2416	10616	TRACE FAMILY HEALTH > MEDICAL/C.THOMAS		15.08	
04/06/16	AP9128	11616KD	2416	10616	TRACE FAMILY HEALTH > MEDICAL/K.DOWNS		46.80	
04/06/16	AP9128	12216CT	2416	10616	TRACE FAMILY HEALTH > MEDICAL/C.THOMAS		32.24	
04/06/16	AP9151	11116CT	2411	10611	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/C.THOMAS		21.84	
04/06/16	AP9151	11216KD	2411	10611	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/K.DOWNS		64.48	
04/06/16	AP9151	12115KD	2411	10611	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/K.DOWNS		124.28	
04/06/16	AP9151	12116KD	2411	10611	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/K.DOWNS		25.48	
04/06/16	AP9151	121615D	2411	10611	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/K.DOWNS		49.40	
04/06/16	AP9151	123015D	2411	10611	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/B.DAVIS		31.72	
04/06/16	AP9151	12616KD	2411	10611	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/K.DOWNS		96.98	
04/06/16	AP9151	20416KD	2411	10611	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/K.DOWNS		10.40	
04/06/16	AP9151	30716SC	2411	10611	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/S.CLANTON		21.84	
04/06/16	AP9619	110915T	2387	10587	CHICKASAW DENTAL GROUP LLC > MEDICAL/E.C.TATE		136.90	
07/19/16	AP4568	0716339	3534	11675	NORTH MISSISSIPPI MEDICAL CENT> MEDICAL/J.VARNADO		3,395.01	
07/19/16	AP4568	0716735	3534	11675	NORTH MISSISSIPPI MEDICAL CENT> MEDICAL/J.VARNADO		7,350.95	
					BALANCE >>>	16,256.65	16,256.65	0.00
401	221	553			EDP/DATA PROCESSING SERVICES			
					BALANCE >>>	0.00	0.00	0.00

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401	221	556			OTHER PROFESSIONAL FEES/SERVIC			
10/06/15	AP3269	0001	167	8496	NORTH MISS. LAW ENFORCEMENT TR> TRAINING FEE/DALLAS		750.00	
10/20/15	AP6680	1015300	345	8674	WELCH P.A., RONALD R. > JAIL INSPECTION		3,000.00	
02/01/16	AP5629	0116309	1371	9612	BOOTH, CHRISTOPHER S. > DAMAGES		30.94	
02/01/16	AP7302	0116408	1384	9625	MILLER, BARBARA CRIDDLE > DAMAGES		40.84	
02/01/16	AP8070	0116985	1383	9624	LEWIS, RITA FAYE > DAMAGES		98.52	
02/01/16	AP8267	0116879	1385	9626	MIMS, SAMMIE BRANDON > DAMAGES		87.98	
02/01/16	AP9262	0116307	1382	9623	LANEY, TIMOTHY L. > DAMAGES		30.74	
02/01/16	AP9726	0116438	1372	9613	BUFORD, VINCENT A. > DAMAGES		438.08	
02/01/16	AP9727	0116646	1373	9614	CRIDDLE, ELIZABETH A. > DAMAGES		64.66	
02/01/16	AP9728	0116254	1374	9615	CURRY JR., EDDIE LEE > DAMAGES		25.44	
02/01/16	AP9729	0116879	1375	9616	DENDY, JESSICA ELIZABETH > DAMAGES		87.98	
02/01/16	AP9730	0116519	1376	9617	GRIFFIN, WILLIAM ROBERT > DAMAGES		51.94	
02/01/16	AP9731	0116104	1377	9618	HAMBLET, CHERYL R. > DAMAGES		104.94	
02/01/16	AP9732	0116631	1393	9634	WEST, AMBER HICKS > DAMAGES		63.11	
02/01/16	AP9733	0116922	1378	9619	IVY, ANDREA BROOK > DAMAGES		92.22	
02/01/16	AP9734	0116154	1379	9620	JENNINGS, ALEICIA N. > DAMAGES		154.47	
02/01/16	AP9735	0116816	1380	9621	KILGO, TIMOTHY CRAIG > DAMAGES		81.62	
02/01/16	AP9736	0116168	1381	9622	LAICHE, JACOB H. > DAMAGES		168.30	
02/01/16	AP9737	0116207	1386	9627	MORGAN, SANCREISHA DANIELLE > DAMAGES		20.74	
02/01/16	AP9738	0116633	1387	9628	PANNING, THERON > DAMAGES		63.37	
02/01/16	AP9739	0116243	1388	9629	PATRICK, MATISHA MICHELLE > DAMAGES		243.79	
02/01/16	AP9740	0116381	1389	9630	REYNOLDS, CHRISTOPHER S. > DAMAGES		38.16	
02/01/16	AP9741	0116371	1390	9631	ROGERS, MICHELLE > DAMAGES		37.10	
02/01/16	AP9742	0116453	1391	9632	STONE, JOHN MICHAEL > DAMAGES		45.32	
02/01/16	AP9743	0116252	1392	9633	SWINDLE, ALEX NARON > DAMAGES		252.45	
08/01/16	AP8306	8036	3704	11826	CRIMESTAR CORPORATION > LICENSE-SUPPORT FEE		2,400.00	
					BALANCE >>>	8,472.71	8,472.71	0.00
401	221	570			INSURANCE AND FIDELITY			
03/23/16	AP9693	299	2218	10438	MASIT > LIAB INS/LAW ENF LIAB/2OF3		11,686.80	
03/23/16	AP9693	300	2218	10438	MASIT > LIAB INS/LAW ENF LIA/3OF3		11,686.80	
04/06/16	AP9693	274RB	2403	10603	MASIT > LAW ENFORCEMENT LIABILITY		6,487.00	
04/06/16	AP9693	274RC	2403	10603	MASIT > LIABILITY INS		7,549.41	
07/05/16	AP9693	336B	3415	11556	MASIT > LIABILITY/LAW ENFORCEMENT LIABILITY I		7,549.41	
07/05/16	AP9693	336B	3415	11556	MASIT > LIABILITY/LAW ENFORCEMENT LIABILITY I		6,487.00	
08/16/16	AP9780	79	3839	11961	TABB SOUTH INSURANCE > BOND/A.JOHNSON		175.00	
					BALANCE >>>	51,621.42	51,621.42	0.00
401	221	571			DUES AND SUBSCRIPTIONS			
06/22/16	AP9412	0616990	3245	11405	AMERICAN CORRECTIONAL ASSOCIAT> DUES		99.00	
					BALANCE >>>	99.00	99.00	0.00
401	221	580			MOSQUITO AND PEST CONTROL			
10/20/15	AP1316	5522500	333	8662	ORKIN PEST CONTROL > PEST CONTROL SERVICE		286.20	
10/20/15	AP1316	5522505	333	8662	ORKIN PEST CONTROL > PEST CONTROL SERVICE		137.80	
11/17/15	AP1316	6226068	646	8952	ORKIN PEST CONTROL > PEST CONTROL SERVICE		286.20	
11/17/15	AP1316	6226081	646	8952	ORKIN PEST CONTROL > PEST CONTROL SERVICE		137.80	

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12/23/15	AP1316	6719078	1019	9303	ORKIN PEST CONTROL > PEST CONTROL SERVICE		286.20	
12/23/15	AP1316	6719091	1019	9303	ORKIN PEST CONTROL > PEST CONTROL SERVICE		137.80	
01/20/16	AP1316	7025880	1324	9586	ORKIN PEST CONTROL > PEST CONTROL SERVICE		286.20	
01/20/16	AP1316	7025889	1324	9586	ORKIN PEST CONTROL > PEST CONTROL SERVICE		137.80	
02/17/16	AP1316	7533444	1696	9937	ORKIN PEST CONTROL > PEST CONTROL SERVICE		286.20	
02/17/16	AP1316	7533458	1696	9937	ORKIN PEST CONTROL > PEST CONTROL SERVICE		137.80	
03/23/16	AP1316	7865202	2222	10442	ORKIN PEST CONTROL > PEST CONTROL SERVICE		286.20	
03/23/16	AP1316	7865208	2222	10442	ORKIN PEST CONTROL > PEST CONTROL SERVICE		137.80	
04/20/16	AP1316	8375529	2547	10747	ORKIN PEST CONTROL > PEST CONTROL SERVICE		286.20	
04/20/16	AP1316	8375534	2547	10747	ORKIN PEST CONTROL > PEST CONTROL SERVICE		137.80	
05/17/16	AP1316	8573000	2874	11055	ORKIN PEST CONTROL > PEST CONTROL SERVICE		286.20	
05/17/16	AP1316	8573021	2874	11055	ORKIN PEST CONTROL > PEST CONTROL SERVICE		137.80	
06/22/16	AP1316	8770532	3266	11426	ORKIN PEST CONTROL > PEST CONTROL SERVICE		290.49	
06/22/16	AP1316	8770552	3266	11426	ORKIN PEST CONTROL > PEST CONTROL SERVICE		139.87	
07/19/16	AP1316	5253266	3535	11676	ORKIN PEST CONTROL > PEST CONTROL SERVICE		290.49	
07/19/16	AP1316	8832350	3535	11676	ORKIN PEST CONTROL > PEST CONTROL SERVICE		139.87	
09/06/16	AP1316	3980784	4033	12136	ORKIN PEST CONTROL > PEST CONTROL SERVICE		139.87	
09/06/16	AP1316	3981128	4033	12136	ORKIN PEST CONTROL > PEST CONTROL SERVICE		290.49	
09/20/16	AP1316	4020363	4180	12283	ORKIN PEST CONTROL > PEST CONTROL SERVICE		139.87	
09/20/16	AP1316	4020715	4180	12283	ORKIN PEST CONTROL > PEST CONTROL SERVICE		290.49	
					BALANCE >>>	5,113.44	5,113.44	0.00

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401 221 581					OTHER CONTRACTUAL SERVICES			
10/06/15	AP8629	R132214	175	8504	RAYCO, INC. > COPIER LEASE		223.34	
10/06/15	AP8896	7265591	155	8484	DE LAGE LANDEN FINANCIAL SERVI> COPIER LEASE		204.94	
11/02/15	AP8896	7645810	494	8800	DE LAGE LANDEN FINANCIAL SERVI> COPIER LEASE		204.94	
11/17/15	AP8629	R132900	648	8954	RAYCO, INC. > COPIER LEASE		221.35	
12/08/15	AP8629	R133759	911	9195	RAYCO, INC. > COPIER LEASE		190.83	
12/08/15	AP8896	8022897	900	9184	DE LAGE LANDEN FINANCIAL SERVI> COPIER LEASE		204.94	
01/05/16	AP8896	8343061	1184	9446	DE LAGE LANDEN FINANCIAL SERVI> COPIER LEASE		204.94	
01/20/16	AP8629	R134552	1326	9588	RAYCO, INC. > COPIER LEASE		123.94	
01/20/16	AP9374	C091106	1311	9573	ATLAS BUSINESS SOLUTIONS, INC.> SOFTWARE LICENSE FEE		180.00	
02/02/16	AP8896	8698381	1505	9746	DE LAGE LANDEN FINANCIAL SERVI> COPIER LEASE		56.02	
02/02/16	AP8896	8715020	1505	9746	DE LAGE LANDEN FINANCIAL SERVI> COPIER LEASE		204.94	
02/17/16	AP8629	R135538	1699	9940	RAYCO, INC. > COPIER LEASE		210.84	
03/08/16	AP8629	R136526	1969	10189	RAYCO, INC. > COPIER LEASE		162.65	
03/08/16	AP8896	9083682	1957	10177	DE LAGE LANDEN FINANCIAL SERVI> COPIER LEASE		204.94	
04/06/16	AP8629	R137412	2409	10609	RAYCO, INC. > COPIER LEASE		150.35	
04/06/16	AP8896	9461464	2390	10590	DE LAGE LANDEN FINANCIAL SERVI> COPIER LEASE		204.94	
05/02/16	AP8896	9826475	2729	10910	DE LAGE LANDEN FINANCIAL SERVI> COPIER LEASE		204.94	
05/17/16	AP8629	R138373	2877	11058	RAYCO, INC. > COPIER LEASE		343.69	
06/07/16	AP8629	R139192	3106	11266	RAYCO, INC. > COPIER LEASE		284.03	
06/07/16	AP8896	0192356	3089	11249	DE LAGE LANDEN FINANCIAL SERVI> COPIER LEASE		204.94	
06/07/16	AP9207	1512118	3101	11261	MARK'S PLUMBING PARTS & COMM S> PARTS		97.40	
07/19/16	AP4327	2951617	3541	11682	XEROX CORPORATION > COPIER LEASE		154.00	
08/16/16	AP4327	5747920	3841	11963	XEROX CORPORATION > COPIER LEASE		363.60	
09/06/16	AP8629	R139941	4036	12139	RAYCO, INC. > COPIER LEASE		168.61	
09/06/16	AP8629	R140515	4036	12139	RAYCO, INC. > COPIER LEASE		26.38	
09/06/16	AP8896	0602919	4024	12127	DE LAGE LANDEN FINANCIAL SERVI> COPIER LEASE		204.94	
09/06/16	AP8896	0923297	4024	12127	DE LAGE LANDEN FINANCIAL SERVI> COPIER LEASE		204.94	

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09/06/16	AP8896	1255130	4024	12127	DE LAGE LANDEN FINANCIAL SERVI> COPIER LEASE		215.19	
09/06/16	AP8896	6684525	4024	12127	DE LAGE LANDEN FINANCIAL SERVI> COPIER LEASE		45.02	
09/20/16	AP4327	5951742	4187	12290	XEROX CORPORATION > COPIER LEASE		260.03	
09/20/16	AP9821	0112	4179	12282	ONEPAK, INC. > FREIGHT/RC1609-0112		537.00	
					BALANCE >>>	6,268.61	6,268.61	0.00

401	221	602			DUPLICATION AND REPRODUCTION			
10/06/15	AP6246	7405362	174	8503	QUILL CORPORATION > COPIER PAPER		399.00	
12/08/15	AP1279	759648	909	9193	NEWELL PAPER COMPANY > COPY PAPER		150.60	
01/20/16	AP1279	765595	1322	9584	NEWELL PAPER COMPANY > COPY PAPER		376.50	
04/06/16	AP1279	773678	2406	10606	NEWELL PAPER COMPANY > COPIER PAPER		376.50	
06/22/16	AP1279	781227	3265	11425	NEWELL PAPER COMPANY > COPY PAPER		251.00	
09/20/16	AP1279	786748	4177	12280	NEWELL PAPER COMPANY > COPY PAPER		251.00	
					BALANCE >>>	1,804.60	1,804.60	0.00

401	221	603			OFFICE SUPPLIES AND MATERIALS			
10/20/15	AP8211	2209971	338	8667	STAPLES CREDIT PLAN > OFFICE SUPPLIES		422.51	
10/20/15	AP8211	4388651	338	8667	STAPLES CREDIT PLAN > OFFICE SUPPLIES		10.09	
10/20/15	AP8211	6974421	338	8667	STAPLES CREDIT PLAN > OFFICE SUPPLIES		217.86	
12/08/15	AP7550	211047	899	9183	COMPUTER UNIVERSE 1 > OFFICE SUPPLIES		45.00	
12/08/15	AP8211	9744741	913	9197	STAPLES CREDIT PLAN > OFFICE SUPPLIES		17.98	
12/08/15	AP8211	9776671	913	9197	STAPLES CREDIT PLAN > OFFICE SUPPLIES		457.72	
01/20/16	AP8211	4996331	1328	9590	STAPLES CREDIT PLAN > OFFICE SUPPLIES		67.66	
02/02/16	AP8211	0162071	1516	9757	STAPLES CREDIT PLAN > OFFICE SUPPLIES		131.41	
02/02/16	AP8211	8820741	1516	9757	STAPLES CREDIT PLAN > OFFICE SUPPLIES		357.11	
02/02/16	AP8211	9140361	1516	9757	STAPLES CREDIT PLAN > OFFICE SUPPLIES		23.97	
03/08/16	AP8211	4234201	1972	10192	STAPLES CREDIT PLAN > OFFICE SUPPLIES		174.79	
03/08/16	AP8910	212601	1954	10174	BULK OFFICE SUPPLY > OFFICE SUPPLIES		113.40	
03/08/16	AP9291	0432653	1975	10195	UI SUPPLIES, INC/UNINET EAST C> OFFICE SUPPLIES		559.50	
03/08/16	AP9291	0433318	1975	10195	UI SUPPLIES, INC/UNINET EAST C> OFFICE SUPPLIES		18.50	
04/06/16	AP8211	3920411	2413	10613	STAPLES CREDIT PLAN > OFFICE SUPPLIES		795.49	
05/02/16	AP8211	8237141	2742	10923	STAPLES CREDIT PLAN > OFFICE SUPPLIES		59.99	
05/02/16	AP8211	8502951	2742	10923	STAPLES CREDIT PLAN > OFFICE SUPPLIES		486.67	
05/17/16	AP5735	104689	2871	11052	MISSISSIPPI PRISON INDUSTRIES > OFFICE SUPPLIES		97.91	
06/07/16	AP8211	3279531	3108	11268	STAPLES CREDIT PLAN > OFFICE SUPPLIES		418.40	
06/22/16	AP6246	6001950	3268	11428	QUILL CORPORATION > OFFICE SUPPLIES		10.14	
06/22/16	AP6246	6007454	3268	11428	QUILL CORPORATION > OFFICE SUPPLIES		70.47	
06/22/16	AP8211	6736091	3269	11429	STAPLES CREDIT PLAN > OFFICE SUPPLIES		410.95	
07/19/16	AP9324	201475	3525	11666	COLORID, LLC > OFFICE SUPPLIES		76.00	
09/20/16	AP8211	8518641	4184	12287	STAPLES CREDIT PLAN > OFFICE SUPPLIES		212.94	
09/20/16	AP8211	8630211	4184	12287	STAPLES CREDIT PLAN > OFFICE SUPPLIES		2.39	
					BALANCE >>>	5,258.85	5,258.85	0.00

401	221	613			LAW ENFORCEMENT SUPPLIES			
10/20/15	AP8330	1241203	318	8647	BOB BARKER COMPANY, INC. > LAW ENFORCEMENT SUPPLIES		171.44	
10/20/15	AP8330	1249716	318	8647	BOB BARKER COMPANY, INC. > LAW ENFORCEMENT SUPPLIES		106.86	
08/16/16	AP5247	503678	3832	11954	MOUNTAIN JACK'S TRADING POST &> AMMO		228.00	
					BALANCE >>>	506.30	506.30	0.00

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401 221 633					CONCRETE			
10/06/15	AP0841	745981	165	8494	NABORS HOME CENTER > CONCRETE		80.41	
					BALANCE >>>	80.41	80.41	0.00
401 221 641					BUILDING REPAIRS AND SUPPLIES			
10/06/15	AP0841	745819	165	8494	NABORS HOME CENTER > BUILDING MATERIALS		717.14	
10/06/15	AP0841	745864	165	8494	NABORS HOME CENTER > BUILDING MATERIALS		129.34	
10/06/15	AP0841	746294	165	8494	NABORS HOME CENTER > BUILDING MATERIALS		90.52	
10/06/15	AP0841	746422	165	8494	NABORS HOME CENTER > BUILDING MATERIALS		69.90	
10/20/15	AP0841	746668	331	8660	NABORS HOME CENTER > BUILDING MATERIALS		33.43	
10/20/15	AP0841	746720	331	8660	NABORS HOME CENTER > BUILDING MATERIALS		23.94	
10/20/15	AP0841	746823	331	8660	NABORS HOME CENTER > BUILDING MATERIALS		59.22	
10/20/15	AP0841	746864	331	8660	NABORS HOME CENTER > BUILDING MATERIALS		59.30	
10/20/15	AP0841	746879	331	8660	NABORS HOME CENTER > BUILDING MATERIALS		22.80	
10/20/15	AP0841	746948	331	8660	NABORS HOME CENTER > BUILDING MATERIALS		141.29	
10/20/15	AP0841	746953	331	8660	NABORS HOME CENTER > BUILDING MATERIALS		22.00	
10/20/15	AP0841	746997	331	8660	NABORS HOME CENTER > BUILDING MATERIALS		96.73	
10/20/15	AP0841	747033	331	8660	NABORS HOME CENTER > BUILDING MATERIALS		69.08	
10/20/15	AP0841	747039	331	8660	NABORS HOME CENTER > BUILDING MATERIALS		30.95	
10/20/15	AP0841	747226	331	8660	NABORS HOME CENTER > BUILDING MATERIALS		75.45	
10/20/15	AP0841	747227	331	8660	NABORS HOME CENTER > BUILDING MATERIALS			2.69
10/20/15	AP0841	747265	331	8660	NABORS HOME CENTER > BUILDING MATERIALS, EQUIPMENT		18.80	
10/20/15	AP0841	747504	331	8660	NABORS HOME CENTER > BUILDING SUPPLIES		177.03	
10/20/15	AP0841	747554	331	8660	NABORS HOME CENTER > BUILDING SUPPLIES, EQUIPMENT		56.89	
10/20/15	AP0841	747564	331	8660	NABORS HOME CENTER > BUILDING SUPPLIES		30.28	
10/20/15	AP3132	14704	330	8659	LOWE'S HOME CENTERS, INC. > BUILDING SUPPLIES		50.74	
11/17/15	AP0841	747307	643	8949	NABORS HOME CENTER > BUILDING SUPPLIES		54.80	
11/17/15	AP0841	747827	643	8949	NABORS HOME CENTER > BUILDING SUPPLIES		34.00	
11/17/15	AP0841	748115	643	8949	NABORS HOME CENTER > BUILDING SUPPLIES		122.10	
11/17/15	AP0841	748340	643	8949	NABORS HOME CENTER > BUILDING SUPPLIES		93.71	
12/08/15	AP0841	748484	907	9191	NABORS HOME CENTER > BUILDING SUPPLIES		55.56	
12/08/15	AP0841	748652	907	9191	NABORS HOME CENTER > BUILDING SUPPLIES		79.06	
12/08/15	AP0841	748816	907	9191	NABORS HOME CENTER > BUILDING SUPPLIES		103.79	
12/08/15	AP0841	748899	907	9191	NABORS HOME CENTER > BUILDING SUPPLIES		97.39	
12/08/15	AP0841	748948	907	9191	NABORS HOME CENTER > BUILDING SUPPLIES		112.07	
12/08/15	AP0841	749008	907	9191	NABORS HOME CENTER > BUILDING SUPPLIES		78.94	
12/08/15	AP1712	291578	916	9200	TUPELO HARDWARE CO. INC. > BUILDING SUPPLIES		98.39	
01/05/16	AP0841	748529	1194	9456	NABORS HOME CENTER > BUILDING MATERIALS		33.14	
01/05/16	AP0841	749070	1194	9456	NABORS HOME CENTER > BUILDING MATERIALS		53.95	
01/05/16	AP0841	749443	1194	9456	NABORS HOME CENTER > BUILDING SUPPLIES		35.16	
01/05/16	AP0841	749651	1194	9456	NABORS HOME CENTER > BUILDING MATERIALS		255.92	
01/05/16	AP0841	749811	1194	9456	NABORS HOME CENTER > BUILDING MATERIALS		95.05	
01/05/16	AP0841	749843	1194	9456	NABORS HOME CENTER > BUILDING MATERIALS		30.82	
01/05/16	AP0841	749991	1194	9456	NABORS HOME CENTER > BUILDING MATERIALS		82.12	
01/05/16	AP3132	14744	1193	9455	LOWE'S HOME CENTERS, INC. > BUILDING SUPPLIES		37.94	
01/20/16	AP0841	749731	1321	9583	NABORS HOME CENTER > BUILDING SUPPLIES		192.65	
01/20/16	AP0841	750317	1321	9583	NABORS HOME CENTER > BUILDING MATERIALS		38.78	
02/02/16	AP0841	750387	1514	9755	NABORS HOME CENTER > BUILDING MATERIALS		39.29	
02/02/16	AP1801	77942	1521	9762	WESTMORELAND GLASS CO, INC. > BUILDING MATERIALS		80.00	
02/02/16	AP7700	118201	1507	9748	E FIRE, INC. > BUILDING SUPPLIES		148.00	

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02/02/16	AP7700	118201	V	1507 9748	E FIRE, INC. > VOID CLAIM NO. 001507 CHECK NO. 00974			148.00
02/17/16	AP0841	750551		1694 9935	NABORS HOME CENTER > BUILDING SUPPLIES		49.84	
02/17/16	AP0841	751085		1694 9935	NABORS HOME CENTER > BUILDING MATERIALS		77.04	
02/17/16	AP0841	751281		1694 9935	NABORS HOME CENTER > BUILDING SUPPLIES		76.24	
02/17/16	AP0841	751425		1694 9935	NABORS HOME CENTER > BUILDING SUPPLIES		19.90	
02/17/16	AP1791	013592		1703 9944	WEAVER'S AUTO PARTS > BUILDING SUPPLIES		78.97	
02/17/16	AP4710	032676		1679 9920	A & A ELECTRICAL SUPPLY, INC. > BUILDING SUPPLIES, KITCHEN EQUIPMENT		458.15	
03/08/16	AP0841	749769		1964 10184	NABORS HOME CENTER > BUILDING MATERIALS		67.04	
03/08/16	AP0841	751210		1964 10184	NABORS HOME CENTER > BUILDING MATERIALS		60.82	
03/08/16	AP0841	751332		1964 10184	NABORS HOME CENTER > BUILDING MATERIALS		19.39	
03/08/16	AP0841	751526		1964 10184	NABORS HOME CENTER > BUILDING MATERIALS		44.86	
03/08/16	AP0841	751795		1964 10184	NABORS HOME CENTER > BUILDING MATERIALS		35.17	
03/08/16	AP0841	752043		1964 10184	NABORS HOME CENTER > BUILDING MATERIALS		103.33	
03/08/16	AP0841	752269		1964 10184	NABORS HOME CENTER > BUILDING MATERIALS		36.14	
03/23/16	AP0841	751837		2221 10441	NABORS HOME CENTER > BUILDING SUPPLIES		37.67	
03/23/16	AP0841	752473		2221 10441	NABORS HOME CENTER > BUILDING SUPPLIES		47.73	
03/23/16	AP0841	752781		2221 10441	NABORS HOME CENTER > BUILDING MATERIALS		83.46	
03/23/16	AP0841	752835		2221 10441	NABORS HOME CENTER > BUILDING MATERIALS		31.66	
03/23/16	AP0841	752845		2221 10441	NABORS HOME CENTER > BUILDING MATERIALS		22.63	
04/06/16	AP0841	753290		2404 10604	NABORS HOME CENTER > BUILDING MATERIALS		124.83	
04/20/16	AP0841	753674		2546 10746	NABORS HOME CENTER > BUILDING MATERIALS		111.22	
05/02/16	AP0841	753731		2739 10920	NABORS HOME CENTER > BUILDING SUPPLIES		20.30	
05/02/16	AP0841	754091		2739 10920	NABORS HOME CENTER > BUILDING MATERIALS		57.29	
05/02/16	AP0841	754503		2739 10920	NABORS HOME CENTER > BUILDING SUPPLIES		51.14	
05/02/16	AP0946	101069		2735 10916	JIM'S AUTO PARTS, INC. > BUILDING SUPPLIES		244.95	
05/17/16	AP0841	754904		2872 11053	NABORS HOME CENTER > BUILDING SUPPLIES		91.42	
05/17/16	AP1791	021931		2881 11062	WEAVER'S AUTO PARTS > BUILDING SUPPLIES		81.75	
06/07/16	AP0841	755657		3103 11263	NABORS HOME CENTER > BUILDING SUPPLIES		71.00	
06/07/16	AP0841	755883		3103 11263	NABORS HOME CENTER > BUILDING SUPPLIES		24.68	
06/22/16	AP0841	756590		3264 11424	NABORS HOME CENTER > BUILDING SUPPLIES		13.07	
06/22/16	AP0841	756595		3264 11424	NABORS HOME CENTER > BUILDING SUPPLIES		84.45	
06/22/16	AP0841	756602		3264 11424	NABORS HOME CENTER > BUILDING SUPPLIES		12.98	
07/19/16	AP0841	757327		3532 11673	NABORS HOME CENTER > BUILDING SUPPLIES		92.26	
08/01/16	AP0841	758311		3715 11837	NABORS HOME CENTER > BUILDING MATERIALS		57.16	
08/01/16	AP0841	758539		3715 11837	NABORS HOME CENTER > BUILDING MATERIALS		37.40	
08/16/16	AP0841	758474		3833 11955	NABORS HOME CENTER > BUILDING MATERIALS		53.80	
08/16/16	AP0841	758867		3833 11955	NABORS HOME CENTER > BUILDING MATERIALS		151.02	
08/16/16	AP0841	758991		3833 11955	NABORS HOME CENTER > BUILDING MATERIALS		60.50	
09/20/16	AP0841	759343		4175 12278	NABORS HOME CENTER > JANITORIAL SUPPLIES		199.26	
09/20/16	AP0841	759845		4175 12278	NABORS HOME CENTER > BUILDING SUPPLIES		35.68	
BALANCE >>>						6,902.97	7,053.66	150.69

401	221	642			PAINTE AND PRESERVATIVES			
06/07/16	AP0841	755816		3103 11263	NABORS HOME CENTER > PAINT		85.96	
08/01/16	AP0841	758229		3715 11837	NABORS HOME CENTER > PAINT		19.10	
BALANCE >>>						105.06	105.06	0.00

401	221	643			HARDWARE/PLUMBING/ELECTRICAL			
10/20/15	AP3132	14304		330 8659	LOWE'S HOME CENTERS, INC. > PLUMBING SUPPLIES		26.58	

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10/20/15	AP4710	032367	313	8642	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		458.60	
11/17/15	AP4710	032461	633	8939	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		617.35	
12/08/15	AP8176	3600	905	9189	LANCASTER HEATING & AIR, INC. > PLUMBING SUPPLIES		60.00	
01/05/16	AP4710	32530	1174	9436	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		209.95	
04/06/16	AP4710	32972	2381	10581	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		367.15	
04/20/16	AP4710	032841	2536	10736	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		434.25	
06/22/16	AP4710	033002	3244	11404	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		821.15	
06/22/16	AP4710	033101	3244	11404	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		578.15	
06/22/16	AP4710	033150	3244	11404	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		125.50	
08/01/16	AP4710	033176	3697	11819	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		101.75	
09/06/16	AP4710	033290	4018	12121	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		313.50	
09/06/16	AP4710	033345	4018	12121	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		406.00	
					BALANCE >>>	4,519.93	4,519.93	0.00

401	221	644			SMALL TOOLS			
05/17/16	AP0841	754948	2872	11053	NABORS HOME CENTER > SMALL TOOL		19.97	
					BALANCE >>>	19.97	19.97	0.00

401	221	645			CUSTODIAL SUPPLIES			
10/06/15	AP3441	408655	161	8490	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		1,735.85	
10/06/15	AP3441	410412	161	8490	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		1,620.15	
10/06/15	AP4532	20036	149	8478	BASICS, INC. > JANITORIAL SUPPLIES		393.66	
10/20/15	AP0841	747467	331	8660	NABORS HOME CENTER > JANITORIAL SUPPLIES		83.69	
10/20/15	AP3441	411026	329	8658	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		1,357.15	
10/20/15	AP3441	411402	329	8658	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		150.90	
10/20/15	AP3441	411994	329	8658	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		1,696.58	
10/20/15	AP4532	19814	317	8646	BASICS, INC. > JANITORIAL SUPPLIES		119.51	
10/20/15	AP4532	19815	317	8646	BASICS, INC. > JANITORIAL SUPPLIES		63.17	
11/02/15	AP3441	409692	500	8806	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		78.00	
11/02/15	AP4532	19998	490	8796	BASICS, INC. > JANITORIAL SUPPLIES		130.51	
11/17/15	AP3441	412822	642	8948	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		1,235.70	
11/17/15	AP3441	413584	642	8948	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		104.00	
11/17/15	AP4532	20055	637	8943	BASICS, INC. > JANITORIAL SUPPLIES		261.25	
11/17/15	AP4532	20177	637	8943	BASICS, INC. > JANITORIAL SUPPLIES		500.63	
12/08/15	AP4532	20147	896	9180	BASICS, INC. > JANITORIAL SUPPLIES		252.80	
12/08/15	AP4532	20162	896	9180	BASICS, INC. > JANITORIAL SUPPLIES		92.23	
12/08/15	AP4532	20198	896	9180	BASICS, INC. > JANITORIAL SUPPLIES		108.60	
12/08/15	AP4532	20212	896	9180	BASICS, INC. > JANITORIAL SUPPLIES		79.26	
12/08/15	AP4532	20214	896	9180	BASICS, INC. > JANITORIAL SUPPLIES		365.27	
12/08/15	AP4532	20239	896	9180	BASICS, INC. > JANITORIAL SUPPLIES		9.00	
12/08/15	AP4532	20244	896	9180	BASICS, INC. > JANITORIAL SUPPLIES		382.80	
12/23/15	AP3441	415333	1015	9299	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		1,001.95	
01/05/16	AP3441	413583	1192	9454	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		1,219.60	
01/05/16	AP3441	414621	1192	9454	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		1,437.00	
01/05/16	AP3441	414645	1192	9454	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		138.00	
01/05/16	AP4532	20017	1179	9441	BASICS, INC. > JANITORIAL SUPPLIES		316.66	
01/05/16	AP4532	20073	1179	9441	BASICS, INC. > JANITORIAL SUPPLIES		310.20	
01/05/16	AP4532	201120	1179	9441	BASICS, INC. > JANITORIAL SUPPLIES		334.29	
01/05/16	AP4532	20114	1179	9441	BASICS, INC. > JANITORIAL SUPPLIES		60.30	

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01/05/16	AP4532	20134	1179	9441	BASICS, INC. > JANITORIAL SUPPLIES		180.21	
01/05/16	AP4532	20323	1179	9441	BASICS, INC. > JANITORIAL SUPPLIES		199.29	
01/20/16	AP3441	416110	1319	9581	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		1,353.86	
01/20/16	AP3441	416532	1319	9581	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		178.00	
01/20/16	AP4532	20267	1314	9576	BASICS, INC. > JANITORIAL SUPPLIES		202.07	
01/20/16	AP4532	20280	1314	9576	BASICS, INC. > JANITORIAL SUPPLIES		189.76	
01/20/16	AP4532	20292	1314	9576	BASICS, INC. > JANITORIAL SUPPLIES		158.52	
01/20/16	AP4532	20309	1314	9576	BASICS, INC. > JANITORIAL SUPPLIES		106.47	
01/20/16	AP4532	20346	1314	9576	BASICS, INC. > JANITORIAL SUPPLIES		426.12	
01/20/16	AP4532	20347	1314	9576	BASICS, INC. > JANITORIAL SUPPLIES		122.88	
01/20/16	AP4532	20383	1314	9576	BASICS, INC. > JANITORIAL SUPPLIES		93.80	
02/02/16	AP3441	416766	1511	9752	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		1,820.40	
02/02/16	AP3441	416904	1511	9752	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		10.00	
02/02/16	AP4532	20349	1501	9742	BASICS, INC. > JANITORIAL SUPPLIES		245.77	
02/17/16	AP3441	417581	1692	9933	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		1,006.65	
02/17/16	AP3441	418353	1692	9933	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		1,182.43	
02/17/16	AP4532	20395	1682	9923	BASICS, INC. > JANITORIAL SUPPLIES		482.12	
02/17/16	AP4532	20438	1682	9923	BASICS, INC. > JANITORIAL SUPPLIES		396.61	
02/17/16	AP4532	20459	1682	9923	BASICS, INC. > JANITORIAL SUPPLIES		359.11	
03/08/16	AP3441	419216	1963	10183	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		1,046.30	
03/08/16	AP3441	420016	1963	10183	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		1,273.91	
03/08/16	AP4532	20420	1952	10172	BASICS, INC. > JANITORIAL SUPPLIES		269.15	
03/23/16	AP4532	20570	2211	10431	BASICS, INC. > JANITORIAL SUPPLIES		295.99	
04/06/16	AP3441	421521	2401	10601	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		1,348.30	
04/06/16	AP4532	20483	2384	10584	BASICS, INC. > JANITORIAL SUPPLIES		165.47	
04/06/16	AP4532	20532	2384	10584	BASICS, INC. > JANITORIAL SUPPLIES		281.07	
04/20/16	AP3441	420867	2545	10745	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		1,107.30	
04/20/16	AP3441	421522	2545	10745	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		150.90	
04/20/16	AP4532	20547	2539	10739	BASICS, INC. > JANITORIAL SUPPLIES		251.97	
05/02/16	AP3441	422403	2737	10918	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		1,301.75	
05/02/16	AP4532	20594	2726	10907	BASICS, INC. > JANITORIAL SUPPLIES		390.20	
05/02/16	AP4532	20637	2726	10907	BASICS, INC. > JANITORIAL SUPPLIES		284.23	
05/17/16	AP3441	423961	2869	11050	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		1,255.59	
06/07/16	AP4532	20510	3084	11244	BASICS, INC. > JANITORIAL SUPPLIES		164.10	
06/07/16	AP4532	20511	3084	11244	BASICS, INC. > JANITORIAL SUPPLIES		36.29	
06/07/16	AP4532	20622	3084	11244	BASICS, INC. > JANITORIAL SUPPLIES		262.49	
06/07/16	AP4532	20669	3084	11244	BASICS, INC. > JANITORIAL SUPPLIES		704.82	
06/07/16	AP4532	20736	3084	11244	BASICS, INC. > JANITORIAL SUPPLIES		174.83	
06/07/16	AP4532	20755	3084	11244	BASICS, INC. > JANITORIAL SUPPLIES		379.21	
06/07/16	AP4532	20776	3084	11244	BASICS, INC. > JANITORIAL SUPPLIES		346.77	
06/07/16	AP9190	5875576	3090	11250	DEMCO, INC. > JANITORIAL SUPPLIES		90.15	
06/22/16	AP3441	4231030	3260	11420	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		983.75	
06/22/16	AP3441	424570	3260	11420	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		1,251.75	
06/22/16	AP3441	425238	3260	11420	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		1,527.71	
06/22/16	AP3441	425265	3260	11420	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		103.00	
06/22/16	AP4532	20715	3251	11411	BASICS, INC. > JANITORIAL SUPPLIES		182.48	
06/22/16	AP4532	20735	3251	11411	BASICS, INC. > JANITORIAL SUPPLIES		36.29	
06/22/16	AP4532	20838	3251	11411	BASICS, INC. > JANITORIAL SUPPLIES		244.51	
06/22/16	AP4532	20845	3251	11411	BASICS, INC. > JANITORIAL SUPPLIES		241.06	
07/05/16	AP3441	425906	3414	11555	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		1,959.70	
07/19/16	AP0841	757736	3532	11673	NABORS HOME CENTER > JANITORIAL SUPPLIES		33.01	

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07/19/16	AP3441	426580	3531	11672	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		1,301.80	
07/19/16	AP4532	20803	3523	11664	BASICS, INC. > JANITORIAL SUPPLIES		404.72	
07/19/16	AP4532	20854	3523	11664	BASICS, INC. > JANITORIAL SUPPLIES		166.62	
07/19/16	AP4532	20894	3523	11664	BASICS, INC. > JANITORIAL SUPPLIES		50.12	
07/19/16	AP4532	20902	3523	11664	BASICS, INC. > JANITORIAL SUPPLIES		244.32	
07/19/16	AP4532	20903	3523	11664	BASICS, INC. > JANITORIAL SUPPLIES		76.31	
08/01/16	AP3441	427144	3712	11834	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		1,027.65	
08/01/16	AP4532	20888	3699	11821	BASICS, INC. > JANITORIAL SUPPLIES		211.05	
08/01/16	AP4532	20918	3699	11821	BASICS, INC. > JANITORIAL SUPPLIES		142.73	
08/01/16	AP4532	20926	3699	11821	BASICS, INC. > JANITORIAL SUPPLIES		8.22	
08/16/16	AP0841	759147	3833	11955	NABORS HOME CENTER > BUILDING MATERIALS		87.06	
08/16/16	AP3441	001638	3830	11952	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		972.55	
09/06/16	AP0841	759568	4032	12135	NABORS HOME CENTER > JANITORIAL SUPPLIES		30.85	
09/06/16	AP4532	20960	4021	12124	BASICS, INC. > JANITORIAL SUPPLIES		216.45	
09/20/16	AP0841	760072	4175	12278	NABORS HOME CENTER > JANITORIAL SUPPLIES		61.04	
09/20/16	AP3441	002431	4174	12277	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		1,410.30	
					BALANCE >>>	48,908.62	48,908.62	0.00

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401	221	671			GASOLINE			
10/06/15	AP3405	459508R	157	8486	FUELMAN > GASOLINE		158.33	
10/06/15	AP3405	587769R	157	8486	FUELMAN > GASOLINE		153.20	
10/20/15	AP3405	624926R	325	8654	FUELMAN > GASOLINE		147.29	
10/20/15	AP3405	670435R	325	8654	FUELMAN > GASOLINE		117.70	
11/02/15	AP3405	709623R	496	8802	FUELMAN > GASOLINE		157.67	
11/17/15	AP3405	813414R	639	8945	FUELMAN > GASOLINE		86.33	
11/17/15	AP3405	874819R	639	8945	FUELMAN > GASOLINE		151.09	
11/17/15	AP3405	912218R	639	8945	FUELMAN > GASOLINE		168.07	
12/08/15	AP3405	114022R	902	9186	FUELMAN > GASOLINE		72.61	
12/08/15	AP3405	954520R	902	9186	FUELMAN > GASOLINE		56.60	
12/08/15	AP3405	993921R	902	9186	FUELMAN > GASOLINE		92.64	
12/23/15	AP3405	159554R	1014	9298	FUELMAN > GASOLINE		142.24	
12/23/15	AP3405	199814R	1014	9298	FUELMAN > GASOLINE		109.40	
01/05/16	AP3405	240315R	1188	9450	FUELMAN > GASOLINE		70.60	
01/20/16	AP3405	357442R	1317	9579	FUELMAN > GASOLINE		47.71	
01/20/16	AP3405	400749R	1317	9579	FUELMAN > GASOLINE		141.19	
01/20/16	AP3405	438406R	1317	9579	FUELMAN > GASOLINE		70.77	
02/02/16	AP3405	481751R	1508	9749	FUELMAN > GASOLINE		87.86	
02/17/16	AP3405	511109R	1690	9931	FUELMAN > GASOLINE		56.71	
02/17/16	AP3405	641914R	1690	9931	FUELMAN > GASOLINE		142.06	
03/08/16	AP3405	673867R	1959	10179	FUELMAN > GASOLINE		57.35	
03/08/16	AP3405	719663R	1959	10179	FUELMAN > GASOLINE		74.01	
03/08/16	AP3405	755954R	1959	10179	FUELMAN > GASOLINE		110.46	
03/23/16	AP3405	880634R	2215	10435	FUELMAN > GASOLINE		92.87	
03/23/16	AP3405	918772R	2215	10435	FUELMAN > GASOLINE		81.71	
03/23/16	AP3405	964707R	2215	10435	FUELMAN > GASOLINE		107.58	
04/06/16	AP3405	120473R	2394	10594	FUELMAN > GASOLINE		164.43	
04/06/16	AP3405	998116R	2394	10594	FUELMAN > GASOLINE		230.17	
04/20/16	AP3405	157242R	2542	10742	FUELMAN > GASOLINE		197.76	
04/20/16	AP3405	201029R	2542	10742	FUELMAN > GASOLINE		168.83	
05/02/16	AP3405	237369R	2732	10913	FUELMAN > GASOLINE		149.93	

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05/17/16	AP3405	339906R	2864	11045	FUELMAN > GASOLINE		140.62	
05/17/16	AP3405	400289R	2864	11045	FUELMAN > GASOLINE		203.13	
05/17/16	AP3405	436495R	2864	11045	FUELMAN > GASOLINE		121.17	
06/07/16	AP3405	476739R	3093	11253	FUELMAN > GASOLINE		189.80	
06/07/16	AP3405	514873R	3093	11253	FUELMAN > GASOLINE		278.90	
06/22/16	AP3405	629371R	3258	11418	FUELMAN > GASOLINE		167.07	
06/22/16	AP3405	674751R	3258	11418	FUELMAN > GASOLINE		111.80	
06/22/16	AP3405	712213R	3258	11418	FUELMAN > GASOLINE		94.94	
07/05/16	AP3405	752808R	3410	11551	FUELMAN > GASOLINE		190.08	
07/05/16	AP3405	868220R	3410	11551	FUELMAN > GASOLINE		104.77	
07/19/16	AP3405	911254R	3527	11668	FUELMAN > GASOLINE		61.30	
08/01/16	AP3405	947785R	3708	11830	FUELMAN > GASOLINE		172.83	
08/01/16	AP3405	990389R	3708	11830	FUELMAN > GASOLINE		120.56	
08/16/16	AP3405	019380R	3825	11947	FUELMAN > GASOLINE		147.31	
08/16/16	AP3405	147710R	3825	11947	FUELMAN > GASOLINE		194.79	
09/06/16	AP3405	178742R	4027	12130	FUELMAN > GASOLINE		206.35	
09/06/16	AP3405	223454R	4027	12130	FUELMAN > GASOLINE		95.07	
09/06/16	AP3405	258908R	4027	12130	FUELMAN > GASOLINE		201.76	
09/20/16	AP3405	378422R	4169	12272	FUELMAN > GASOLINE		168.18	
09/20/16	AP3405	413637R	4169	12272	FUELMAN > GASOLINE		162.24	
BALANCE >>>						6,797.84	6,797.84	0.00

401	221	672	DIESEL FUEL					
08/01/16	AP5724	11955	3703	11825	CALHOUN COUNTY OIL CO., INC. > DIESEL		598.34	
BALANCE >>>						598.34	598.34	0.00

401	221	673	LIQUIFIED GAS					
11/17/15	AP0086	87501	635	8941	BAIRD'S SHOP INC., E. E. > LIQUIFIED GAS		36.66	
01/05/16	AP0086	87660	1176	9438	BAIRD'S SHOP INC., E. E. > LIQUIFIED GAS		48.77	
03/08/16	AP0086	87795	1950	10170	BAIRD'S SHOP INC., E. E. > LIQUIFIED GAS		36.66	
03/23/16	AP0086	87880	2210	10430	BAIRD'S SHOP INC., E. E. > LIQUIFIED GAS		66.93	
04/06/16	AP0086	87932	2382	10582	BAIRD'S SHOP INC., E. E. > OXYGEN		31.18	
05/02/16	AP0086	88018	2724	10905	BAIRD'S SHOP INC., E. E. > LIQUIFIED GAS		36.66	
05/17/16	AP0086	88058	2857	11038	BAIRD'S SHOP INC., E. E. > LIQUIFIED GAS		65.58	
05/17/16	AP0086	88080	2857	11038	BAIRD'S SHOP INC., E. E. > LIQUIFIED GAS		31.18	
06/22/16	AP0086	88185	3248	11408	BAIRD'S SHOP INC., E. E. > LIQUIFIED GAS		65.58	
07/05/16	AP0086	88208	3404	11545	BAIRD'S SHOP INC., E. E. > LIQUIFIED GAS		36.66	
08/16/16	AP0086	88319	3819	11941	BAIRD'S SHOP INC., E. E. > LIQUIFIED GAS		31.18	
BALANCE >>>						487.04	487.04	0.00

401	221	674	LUBRICATING OILS AND GREASE					
11/02/15	AP1791	004912	506	8812	WEAVER'S AUTO PARTS > OIL, PARTS, SHOP SUPPLIES		28.84	
11/02/15	AP1791	006745	506	8812	WEAVER'S AUTO PARTS > PARTS, OIL, FLUID		20.94	
11/02/15	AP1791	007302	506	8812	WEAVER'S AUTO PARTS > PARTS, OIL		36.76	
03/08/16	AP1791	015953	1977	10197	WEAVER'S AUTO PARTS > PARTS & OIL		31.22	
04/20/16	AP1791	0186830	2552	10752	WEAVER'S AUTO PARTS > PARTS, OIL		97.56	
05/17/16	AP0946	101287	2868	11049	JIM'S AUTO PARTS, INC. > PARTS, OIL		57.18	
06/22/16	AP0946	102840	3259	11419	JIM'S AUTO PARTS, INC. > PARTS, OIL		52.08	

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08/16/16	AP9807	029514	3829	11951	IRVIN AUTO PARTS > PARTS, GREASE		6.29	
					BALANCE >>>	330.87	330.87	0.00

401	221	675			ANTIFREEZE/STARTER FLUID/ETC.			
11/02/15	AP1791	006745	506	8812	WEAVER'S AUTO PARTS > PARTS, OIL, FLUID		52.76	
02/02/16	AP1791	010527	1520	9761	WEAVER'S AUTO PARTS > ANTIFREEZE		24.98	
					BALANCE >>>	77.74	77.74	0.00

401	221	680			TIRES AND TUBES			
04/20/16	AP0888	004379	2544	10744	HOUSTON GAS MART/ALLEN & ALLEN> TIRES		466.96	
05/17/16	AP0888	004701	2865	11046	HOUSTON GAS MART/ALLEN & ALLEN> TIRES		140.76	
08/16/16	AP0671	164574	3827	11949	GOODYEAR AUTO SERVICE CENTER > TIRES		573.28	
					BALANCE >>>	1,181.00	1,181.00	0.00

401	221	681			REPAIR AND REPLACEMENT PARTS			
10/06/15	AP7550	210094	153	8482	COMPUTER UNIVERSE 1 > PARTS		82.99	
10/06/15	AP8326	162380	160	8489	KEN JETER STORE EQUIPMENT, INC> PARTS		133.59	
10/06/15	AP9207	1445660	162	8491	MARK'S PLUMBING PARTS & COMM S> PARTS		357.63	
10/06/15	AP9405	P416337	147	8476	BAKER DISTRIBUTING COMPANY LLC> PARTS		41.70	
10/20/15	AP0946	95325	327	8656	JIM'S AUTO PARTS, INC. > PARTS		72.46	
10/20/15	AP1791	004344	344	8673	WEAVER'S AUTO PARTS > PART		120.32	
10/20/15	AP7700	FA6904	323	8652	E FIRE, INC. > PARTS		190.00	
10/20/15	AP7700	FA6904 V	323	8652	E FIRE, INC. > VOID CLAIM NO. 000323 CHECK NO. 00865			190.00
10/20/15	AP8637	337054	332	8661	O'REILLY AUTOMOTIVE STORES, IN> PART		126.34	
10/20/15	AP9103	4484390	324	8653	FERGUSON ENTERPRISES #20 > PARTS		266.44	
10/20/15	AP9286	3235564	326	8655	HERITAGE FOOD SERVICE GROUP, I> PART		313.38	
11/02/15	AP1791	004912	506	8812	WEAVER'S AUTO PARTS > OIL, PARTS, SHOP SUPPLIES		113.79	
11/02/15	AP1791	006745	506	8812	WEAVER'S AUTO PARTS > PARTS, OIL, FLUID		64.31	
11/02/15	AP1791	007302	506	8812	WEAVER'S AUTO PARTS > PARTS, OIL		139.06	
11/02/15	AP8326	162533	499	8805	KEN JETER STORE EQUIPMENT, INC> PART		197.38	
12/08/15	AP0841	748749	907	9191	NABORS HOME CENTER > PART		13.99	
12/08/15	AP9243	4548	912	9196	SECURTEC, INC. > PARTS		151.90	
12/23/15	AP0841	749170	1017	9301	NABORS HOME CENTER > BUILDING MATERIALS		84.42	
12/23/15	AP1291	013405	1016	9300	N.E. MISS L. P. GAS CO. INC. > PARTS		463.80	
01/05/16	AP0946	96851	1191	9453	JIM'S AUTO PARTS, INC. > PARTS		292.59	
01/05/16	AP1791	009673	1201	9463	WEAVER'S AUTO PARTS > PARTS		246.61	
01/05/16	AP7550	211492	1182	9444	COMPUTER UNIVERSE 1 > PARTS		542.50	
01/05/16	AP9103	4698026	1186	9448	FERGUSON ENTERPRISES #20 > PARTS		767.58	
01/05/16	AP9103	4713674	1186	9448	FERGUSON ENTERPRISES #20 > PARTS		585.24	
01/05/16	AP9103	4713722	1186	9448	FERGUSON ENTERPRISES #20 > PARTS		355.26	
01/05/16	AP9405	P955653	1177	9439	BAKER DISTRIBUTING COMPANY LLC> PARTS		148.80	
01/20/16	AP1791	010331	1332	9594	WEAVER'S AUTO PARTS > PARTS		133.44	
01/20/16	AP9207	1479257	1320	9582	MARK'S PLUMBING PARTS & COMM S> PARTS		367.28	
01/20/16	AP9286	3401483	1318	9580	HERITAGE FOOD SERVICE GROUP, I> PARTS		162.21	
02/02/16	AP1791	012816	1520	9761	WEAVER'S AUTO PARTS > PARTS		214.77	
02/02/16	AP9405	P944203	1499	9740	BAKER DISTRIBUTING COMPANY LLC> PARTS		226.09	
02/17/16	AP0946	98681	1691	9932	JIM'S AUTO PARTS, INC. > PARTS		75.34	
02/17/16	AP1791	011780	1703	9944	WEAVER'S AUTO PARTS > PARTS		226.11	

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02/17/16	AP6009	36293	1687	9928	ELECTRIC AND MACHINE SERVICE, > PARTS		54.74	
02/17/16	AP7700	C021315	1686	9927	E FIRE, INC. > PARTS			305.83
02/17/16	AP8833	6779	1684	9925	DELTA LAUNDRY > PARTS		1,380.40	
02/17/16	AP9103	4788800	1688	9929	FERGUSON ENTERPRISES #20 > PARTS		591.90	
03/08/16	AP1791	015005	1977	10197	WEAVER'S AUTO PARTS > PARTS		64.28	
03/08/16	AP1791	015953	1977	10197	WEAVER'S AUTO PARTS > PARTS & OIL		223.44	
03/08/16	AP9478	57451	1962	10182	KEGWORKS.COM / DOT COM HOLDIN> PARTS		16.56	
03/23/16	AP0946	99819	2217	10437	JIM'S AUTO PARTS, INC. > PART		264.08	
03/23/16	AP9103	4890925	2214	10434	FERGUSON ENTERPRISES #20 > PARTS		1,151.68	
04/06/16	AP0946	100057	2400	10600	JIM'S AUTO PARTS, INC. > PARTS		263.53	
04/06/16	AP0946	99500	2400	10600	JIM'S AUTO PARTS, INC. > PARTS		108.39	
04/06/16	AP1791	017111	2418	10618	WEAVER'S AUTO PARTS > PARTS		145.57	
04/06/16	AP9207	1495871	2402	10602	MARK'S PLUMBING PARTS & COMM S> PARTS		635.24	
04/06/16	AP9207	1500986	2402	10602	MARK'S PLUMBING PARTS & COMM S> PARTS		24.00	
04/20/16	AP1791	0186830	2552	10752	WEAVER'S AUTO PARTS > PARTS, OIL		228.23	
04/20/16	AP1791	019345	2552	10752	WEAVER'S AUTO PARTS > PARTS		266.04	
05/02/16	AP0946	101160	2735	10916	JIM'S AUTO PARTS, INC. > PARTS		149.16	
05/02/16	AP8326	166385	2736	10917	KEN JETER STORE EQUIPMENT, INC> PART		71.39	
05/17/16	AP0946	101287	2868	11049	JIM'S AUTO PARTS, INC. > PARTS, OIL		80.51	
05/17/16	AP9405	Q772299	2858	11039	BAKER DISTRIBUTING COMPANY LLC> PARTS		75.29	
06/07/16	AP0946	102298	3098	11258	JIM'S AUTO PARTS, INC. > PARTS		223.07	
06/07/16	AP7550	214692	3088	11248	COMPUTER UNIVERSE 1 > PARTS		63.00	
06/07/16	AP7700	FA8175	3092	11252	E FIRE, INC. > PART		110.00	
06/22/16	AP0946	102840	3259	11419	JIM'S AUTO PARTS, INC. > PARTS, OIL		259.93	
06/22/16	AP6733	0182146	3252	11412	BEARING AND SUPPLY OF TUPELO,> PARTS		98.16	
06/22/16	AP8833	6902	3254	11414	DELTA LAUNDRY > PART		70.28	
06/22/16	AP9103	5098648	3257	11417	FERGUSON ENTERPRISES #20 > PARTS		589.92	
06/22/16	AP9103	5113146	3257	11417	FERGUSON ENTERPRISES #20 > PARTS		569.74	
06/22/16	AP9405	Q968953	3249	11409	BAKER DISTRIBUTING COMPANY LLC> PARTS		130.76	
07/05/16	AP0311	CT14632	3408	11549	CHICKASAW EQUIPMENT CO. > PARTS		280.72	
07/05/16	AP0946	103462	3413	11554	JIM'S AUTO PARTS, INC. > PARTS		268.52	
07/05/16	AP9807	024562	3412	11553	IRVIN AUTO PARTS > PARTS		69.37	
07/19/16	AP0946	103980	3530	11671	JIM'S AUTO PARTS, INC. > PARTS		344.50	
07/19/16	AP8884	070116	3520	11661	ADAM'S ELECTRONICS > PARTS		59.85	
07/19/16	AP9807	0273350	3529	11670	IRVIN AUTO PARTS > PARTS		62.86	
08/01/16	AP9103	5839405	3707	11829	FERGUSON ENTERPRISES #20 > PARTS		368.37	
08/01/16	AP9207	1527135	3714	11836	MARK'S PLUMBING PARTS & COMM S> PARTS		560.65	
08/01/16	AP9207	1529029	3714	11836	MARK'S PLUMBING PARTS & COMM S> PARTS		552.22	
08/01/16	AP9243	4635	3717	11839	SECURTEC, INC. > PARTS		287.64	
08/01/16	AP9286	3675860	3710	11832	HERITAGE FOOD SERVICE GROUP, I> PART		305.44	
08/01/16	AP9286	3680509	3710	11832	HERITAGE FOOD SERVICE GROUP, I> PART		259.45	
08/01/16	AP9810	578163	3711	11833	J & J WELDING SERVICE > PARTS		42.25	
08/16/16	AP9807	029514	3829	11951	IRVIN AUTO PARTS > PARTS, GREASE		171.39	
09/06/16	AP0946	105160	4030	12133	JIM'S AUTO PARTS, INC. > PARTS		376.34	
09/06/16	AP9286	3731223	4029	12132	HERITAGE FOOD SERVICE GROUP, I> PART		314.55	
09/20/16	AP3303	124979	4173	12276	HYDROHOSE CORPORATION > PARTS		13.11	
09/20/16	AP9286	3763450	4171	12274	HERITAGE FOOD SERVICE GROUP, I> PARTS		271.08	
09/20/16	AP9405	R546148	4165	12268	BAKER DISTRIBUTING COMPANY LLC> PARTS		231.88	
BALANCE >>>						19,530.97	20,026.80	495.83

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=====							
401	221	682		OTHER MACHINERY REPAIR PARTS			
11/02/15	AP1791	004912	506 8812	WEAVER'S AUTO PARTS > OIL, PARTS, SHOP SUPPLIES		23.13	
03/08/16	AP0841	752092	1964 10184	NABORS HOME CENTER > SHOP SUPPLIES		24.81	
04/06/16	AP0841	752594	2404 10604	NABORS HOME CENTER > SHOP SUPPLIES		15.58	
04/06/16	AP0841	753009	2404 10604	NABORS HOME CENTER > SHOP SUPPLIES		39.93	
05/17/16	AP0946	101719	2868 11049	JIM'S AUTO PARTS, INC. > SHOP SUPPLIES		115.36	
07/05/16	AP0841	753434	3416 11557	NABORS HOME CENTER > SHOP SUPPLIES		71.93	
07/05/16	AP0841	753435	3416 11557	NABORS HOME CENTER > SHOP SUPPLIES		12.99	
07/05/16	AP0841	757439	3416 11557	NABORS HOME CENTER > SHOP SUPPLIES		70.97	
08/01/16	AP0841	758012	3715 11837	NABORS HOME CENTER > SHOP SUPPLIES		34.43	
08/01/16	AP0841	758168	3715 11837	NABORS HOME CENTER > SHOP SUPPLIES		27.97	
				BALANCE >>>	437.10	437.10	0.00

401	221	690		ELECTRONIC SUPPLIES/REPAIR PAR			
12/23/15	AP9398	2520310	1012 9296	CURRENT WARE/DIVISION OF CODEW> INTERNET SOFTWARE		238.00	
04/06/16	AP0852	9371	2399 10599	INTEGRATED COMMUNICATIONS, INC> ELECTRONIC PARTS		258.00	
04/20/16	AP7550	213711	2540 10740	COMPUTER UNIVERSE 1 > ELECTRONIC PARTS		134.00	
04/20/16	AP7550	213734	2540 10740	COMPUTER UNIVERSE 1 > ELECTRONIC SUPPLIES		225.00	
05/02/16	AP0852	118043	2734 10915	INTEGRATED COMMUNICATIONS, INC> ELECTRONIC PARTS		68.60	
05/17/16	AP7550	214405	2861 11042	COMPUTER UNIVERSE 1 > ELECTRONIC PARTS		32.00	
06/07/16	AP7550	214507	3088 11248	COMPUTER UNIVERSE 1 > ELECTRONIC PART		89.00	
07/19/16	AP8884	060116	3520 11661	ADAM'S ELECTRONICS > ELECTRONIC SUPPLIES		239.94	
				BALANCE >>>	1,284.54	1,284.54	0.00

401	221	691		UNIFORMS			
03/23/16	AP1175	543201	2219 10439	MID-SOUTH UNIFORM & SUPPLY, IN> UNIFORMS		1,953.06	
04/06/16	AP8702	014999	2392 10592	ELMO'S MILITARY SURPLUS > UNIFORMS		195.00	
04/06/16	AP8702	015000	2392 10592	ELMO'S MILITARY SURPLUS > UNIFORMS		309.00	
05/02/16	AP8702	015027	2731 10912	ELMO'S MILITARY SURPLUS > UNIFORMS		114.00	
06/22/16	AP1175	546937	3262 11422	MID-SOUTH UNIFORM & SUPPLY, IN> UNIFORMS		284.00	
08/16/16	AP1175	549394	3831 11953	MID-SOUTH UNIFORM & SUPPLY, IN> UNIFORMS		877.30	
09/06/16	AP1175	550146	4031 12134	MID-SOUTH UNIFORM & SUPPLY, IN> UNIFORMS		303.30	
09/06/16	AP8702	014906	4026 12129	ELMO'S MILITARY SURPLUS > UNIFORMS		152.00	
09/06/16	AP8702	014924	4026 12129	ELMO'S MILITARY SURPLUS > UNIFORM		70.00	
09/20/16	AP0614	2421663	4170 12273	GALLS, LLC > UNIFORMS		762.74	
09/20/16	AP0614	2444599	4170 12273	GALLS, LLC > UNIFORMS		93.50	
09/20/16	AP0614	2504363	4170 12273	GALLS, LLC > UNIFORMS		89.97	
09/20/16	AP0614	2619781	4170 12273	GALLS, LLC > UNIFORMS		50.49	
09/20/16	AP0614	2629712	4170 12273	GALLS, LLC > UNIFORMS			85.00
09/20/16	AP0614	3340770	4170 12273	GALLS, LLC > UNIFORMS		89.97	
09/20/16	AP0614	3404893	4170 12273	GALLS, LLC > UNIFORMS			114.75
				BALANCE >>>	5,144.58	5,344.33	199.75

401	221	692		CLOTHES/DRY GOODS - PRISONERS			
10/20/15	AP9482	342898	328 8657	KIM'S BEAUTY SUPPLY > INMATE DRY GOODS		335.89	
02/17/16	AP8330	1244500	1683 9924	BOB BARKER COMPANY, INC. > INMATE DRY GOODS		1,500.80	
03/23/16	AP8330	268609A	2212 10432	BOB BARKER COMPANY, INC. > INMATE DRY GOODS		1,028.92	
06/07/16	AP8330	1280516	3086 11246	BOB BARKER COMPANY, INC. > INMATE CLOTHING & DRY GOODS		4,523.00	

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 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/19/16	AP8330	1295904	3524	11665	BOB BARKER COMPANY, INC. > INMATE DRY GOODS		37.49	
07/19/16	AP8330	1297043	3524	11665	BOB BARKER COMPANY, INC. > INMATE DRY GOODS		99.46	
08/01/16	AP8330	1299222	3701	11823	BOB BARKER COMPANY, INC. > INMATE DRY GOODS & CLOTHING		4,992.35	
08/16/16	AP8330	1301490	3822	11944	BOB BARKER COMPANY, INC. > INMATE DRY GOODS		205.87	
					BALANCE >>>	12,723.78	12,723.78	0.00

401	221	694			FOOD FOR PRISONERS			
10/06/15	AP4144	090815	156	8485	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,153.82	
10/06/15	AP9097	1002170	148	8477	BARBER DAIRY > FOOD FOR PRISONERS		474.60	
10/06/15	AP9097	1002503	148	8477	BARBER DAIRY > FOOD FOR PRISONERS		474.60	
10/06/15	AP9097	1002662	148	8477	BARBER DAIRY > FOOD FOR PRISONERS		474.60	
10/06/15	AP9203	9070225	177	8506	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,551.68	
10/06/15	AP9681	1836112	171	8500	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		1,301.69	
10/06/15	AP9681	1837750	171	8500	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,324.41	
10/20/15	AP4144	091515	322	8651	DENDY FOODS, INC. > FOOD FOR PRISONERS		983.85	
10/20/15	AP4144	092215	322	8651	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,103.72	
10/20/15	AP4144	092915	322	8651	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,133.72	
10/20/15	AP4144	100615	322	8651	DENDY FOODS, INC. > FOOD FOR PRISONERS		940.87	
10/20/15	AP9095	0393184	343	8672	US FOODS, INC. > FOOD FOR PRISONERS		518.21	
10/20/15	AP9095	0616154	343	8672	US FOODS, INC. > FOOD FOR PRISONERS		694.72	
10/20/15	AP9095	0842404	343	8672	US FOODS, INC. > FOOD FOR PRISONERS		710.86	
10/20/15	AP9097	1002814	316	8645	BARBER DAIRY > FOOD FOR PRISONERS		474.60	
10/20/15	AP9097	1002973	316	8645	BARBER DAIRY > FOOD FOR PRISONERS		474.60	
10/20/15	AP9097	1003134	316	8645	BARBER DAIRY > FOOD FOR PRISONER		443.52	
10/20/15	AP9097	1003289	316	8645	BARBER DAIRY > FOOD FOR PRISONERS		443.52	
10/20/15	AP9203	0050257	339	8668	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		3,336.57	
10/20/15	AP9203	9140296	339	8668	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		3,299.57	
10/20/15	AP9203	9210289	339	8668	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		3,984.44	
10/20/15	AP9203	9280336	339	8668	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		3,324.39	
10/20/15	AP9681	1839259	335	8664	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		1,844.05	
10/20/15	AP9681	1840775	335	8664	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		1,510.84	
10/20/15	AP9681	1842449	335	8664	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		1,191.98	
10/20/15	AP9681	1844042	335	8664	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		1,440.60	
11/02/15	AP4144	101315	495	8801	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,073.99	
11/02/15	AP4144	102015	495	8801	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,143.99	
11/02/15	AP9095	1073033	505	8811	US FOODS, INC. > FOOD FOR PRISONERS		723.94	
11/02/15	AP9097	1003455	489	8795	BARBER DAIRY > FOOD FOR PRISONERS		443.52	
11/02/15	AP9203	0120250	503	8809	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		3,381.21	
11/02/15	AP9203	0190280	503	8809	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		3,705.22	
11/02/15	AP9681	1845625	501	8807	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		839.96	
11/17/15	AP4144	102715	638	8944	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,037.99	
11/17/15	AP9095	1304458	651	8957	US FOODS, INC. > FOOD FOR PRISONERS		566.17	
11/17/15	AP9095	1530918	651	8957	US FOODS, INC. > FOOD FOR PRISONERS		659.11	
11/17/15	AP9097	1003614	636	8942	BARBER DAIRY > FOOD FOR PRISONERS		443.52	
11/17/15	AP9203	0260250	650	8956	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,112.38	
11/17/15	AP9681	1847164	647	8953	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		1,837.84	
11/17/15	AP9681	1848824	647	8953	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,020.19	
12/08/15	AP4144	110315	901	9185	DENDY FOODS, INC. > FOOD FOR PRISONERS		885.20	
12/08/15	AP4144	111015	901	9185	DENDY FOODS, INC. > FOOD FOR PRISONERS		565.82	
12/08/15	AP9095	1977346	917	9201	US FOODS, INC. > FOOD FOR PRISONERS		588.77	

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12/08/15	AP9097	1003777	895	9179	BARBER DAIRY > FOOD FOR PRISONERS		443.52	
12/08/15	AP9097	1003935	895	9179	BARBER DAIRY > FOOD FOR PRISONERS		444.57	
12/08/15	AP9097	1004087	895	9179	BARBER DAIRY > FOOD FOR PRISONERS		444.57	
12/08/15	AP9203	1020247	914	9198	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		3,907.05	
12/08/15	AP9203	1090237	914	9198	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		3,892.28	
12/08/15	AP9203	1160268	914	9198	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		3,594.32	
12/08/15	AP9681	1850338	910	9194	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,211.17	
12/08/15	AP9681	1851861	910	9194	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		1,101.96	
12/23/15	AP4144	112415	1013	9297	DENDY FOODS, INC. > FOOD FOR PRISONERS		714.74	
12/23/15	AP9095	2215808	1025	9309	US FOODS, INC. > FOOD FOR PRISONERS		569.94	
12/23/15	AP9095	2440539	1025	9309	US FOODS, INC. > FOOD FOR PRISONERS		636.15	
12/23/15	AP9095	2613422	1025	9309	US FOODS, INC. > FOOD FOR PRISONERS		855.03	
12/23/15	AP9203	1230227	1024	9308	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		3,337.75	
12/23/15	AP9203	1300166	1024	9308	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		3,501.52	
12/23/15	AP9203	2070247	1024	9308	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		3,386.66	
12/23/15	AP9681	1853457	1021	9305	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		1,852.15	
12/23/15	AP9681	1854938	1021	9305	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		975.53	
12/23/15	AP9681	1856231	1021	9305	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		1,331.15	
01/05/16	AP4144	111715	1185	9447	DENDY FOODS, INC. > FOOD FOR PRISONERS		671.17	
01/05/16	AP4144	120815	1185	9447	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,084.84	
01/05/16	AP4144	121515	1185	9447	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,145.47	
01/05/16	AP9095	0119042	1200	9462	US FOODS, INC. > FOOD FOR PRISONERS		1,686.51	
01/05/16	AP9095	2843230	1200	9462	US FOODS, INC. > FOOD FOR PRISONERS		584.40	
01/05/16	AP9097	1004241	1178	9440	BARBER DAIRY > FOOD FOR PRISONERS		444.57	
01/05/16	AP9097	1004531	1178	9440	BARBER DAIRY > FOOD FOR PRISONERS		437.22	
01/05/16	AP9097	1004689	1178	9440	BARBER DAIRY > FOOD FOR PRISONERS		437.22	
01/05/16	AP9203	2140263	1198	9460	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		3,468.48	
01/05/16	AP9681	1857624	1197	9459	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,143.06	
01/05/16	AP9681	1859149	1197	9459	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		1,534.29	
01/20/16	AP4144	122215	1316	9578	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,151.09	
01/20/16	AP4144	122915	1316	9578	DENDY FOODS, INC. > FOOD FOR PRISONERS		995.47	
01/20/16	AP9095	0322716	1331	9593	US FOODS, INC. > FOOD FOR PRISONERS		1,142.42	
01/20/16	AP9097	1004842	1313	9575	BARBER DAIRY > FOOD FOR PRISONERS		437.22	
01/20/16	AP9203	1040223	1329	9591	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		2,987.42	
01/20/16	AP9203	2210214	1329	9591	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,122.03	
01/20/16	AP9203	2280192	1329	9591	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		3,617.35	
01/20/16	AP9681	1860686	1325	9587	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		1,199.27	
02/02/16	AP4144	010516	1506	9747	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,092.82	
02/02/16	AP4144	011216	1506	9747	DENDY FOODS, INC. > FOOD FOR PRISONERS		886.90	
02/02/16	AP9095	0665795	1519	9760	US FOODS, INC. > FOOD FOR PRISONERS		719.85	
02/02/16	AP9097	1005236	1500	9741	BARBER DAIRY > FOOD FOR PRISONERS		431.76	
02/02/16	AP9203	1110265	1517	9758	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		3,516.17	
02/02/16	AP9681	1862789	1515	9756	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		1,314.84	
02/17/16	AP4144	012616	1685	9926	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,218.55	
02/17/16	AP4144	020216	1685	9926	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,281.26	
02/17/16	AP9095	0875071	1702	9943	US FOODS, INC. > FOOD FOR PRISONERS		641.47	
02/17/16	AP9095	1127945	1702	9943	US FOODS, INC. > FOOD FOR PRISONERS		524.68	
02/17/16	AP9095	1286090	1702	9943	US FOODS, INC. > FOOD FOR PRISONERS		916.31	
02/17/16	AP9097	1005377	1681	9922	BARBER DAIRY > FOOD FOR PRISONERS		431.76	
02/17/16	AP9097	1005498	1681	9922	BARBER DAIRY > FOOD FOR PRISONERS		431.76	
02/17/16	AP9097	1005634	1681	9922	BARBER DAIRY > FOOD FOR PRISONERS		431.76	

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02/17/16	AP9203	1250215	1701	9942	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		3,410.87	
02/17/16	AP9203	2010188	1701	9942	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		3,192.11	
02/17/16	AP9203	6535	1701	9942	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		3,453.61	
02/17/16	AP9681	1864100	1698	9939	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		1,233.93	
02/17/16	AP9681	1865469	1698	9939	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,415.41	
02/17/16	AP9681	1866821	1698	9939	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		955.32	
03/08/16	AP4144	011916	1958	10178	DENDY FOODS, INC. > FOOD FOR PRISONERS		632.05	
03/08/16	AP4144	020916	1958	10178	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,271.75	
03/08/16	AP4144	021616	1958	10178	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,096.64	
03/08/16	AP4144	120115	1958	10178	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,050.10	
03/08/16	AP4144	160223	1958	10178	DENDY FOODS, INC. > FOOD FOR PRISONERS		865.16	
03/08/16	AP9095	1508530	1976	10196	US FOODS, INC. > FOOD FOR PRISONERS		1,066.13	
03/08/16	AP9095	1734668	1976	10196	US FOODS, INC. > FOOD FOR PRISONERS		1,084.59	
03/08/16	AP9095	1968704	1976	10196	US FOODS, INC. > FOOD FOR PRISONERS		558.91	
03/08/16	AP9095	2186525	1976	10196	US FOODS, INC. > FOOD FOR PRISONERS		766.21	
03/08/16	AP9095	476681	1976	10196	US FOODS, INC. > FOOD FOR PRISONERS		643.71	
03/08/16	AP9097	1005769	1951	10171	BARBER DAIRY > FOOD FOR PRISONERS		435.54	
03/08/16	AP9097	1005908	1951	10171	BARBER DAIRY > FOOD FOR PRISONERS		435.54	
03/08/16	AP9097	1006052	1951	10171	BARBER DAIRY > FOOD FOR PRISONERS		435.54	
03/08/16	AP9097	1006185	1951	10171	BARBER DAIRY > FOOD FOR PRISONERS		435.54	
03/08/16	AP9097	1006489	1951	10171	BARBER DAIRY > FOOD FOR PRISONERS		1,306.62	
03/08/16	AP9203	2080241	1973	10193	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,278.53	
03/08/16	AP9203	2150206	1973	10193	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		3,753.68	
03/08/16	AP9203	2220215	1973	10193	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		3,755.96	
03/08/16	AP9681	1861728	1968	10188	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		1,483.65	
03/08/16	AP9681	1868384	1968	10188	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		1,741.67	
03/08/16	AP9681	1869865	1968	10188	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		1,989.55	
03/08/16	AP9681	1871489	1968	10188	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		1,000.28	
03/08/16	AP9681	1873102	1968	10188	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		1,026.93	
03/23/16	AP4144	030116	2213	10433	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,110.02	
03/23/16	AP4144	030816	2213	10433	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,044.92	
03/23/16	AP9095	2215818	2225	10445	US FOODS, INC. > FOOD FOR PRISONERS		462.17	
03/23/16	AP9095	2403231	2225	10445	US FOODS, INC. > FOOD FOR PRISONERS		1,053.62	
03/23/16	AP9095	2633295	2225	10445	US FOODS, INC. > FOOD FOR PRISONERS		967.23	
03/23/16	AP9681	1874677	2224	10444	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		1,460.16	
03/23/16	AP9681	1876171	2224	10444	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		1,004.24	
04/06/16	AP4144	031516	2391	10591	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,055.62	
04/06/16	AP4144	032216	2391	10591	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,010.69	
04/06/16	AP9095	2872218	2417	10617	US FOODS, INC. > FOOD FOR PRISONERS		814.01	
04/06/16	AP9097	1006321	2383	10583	BARBER DAIRY > FOOD FOR PRISONERS		430.92	
04/06/16	AP9097	1006470	2383	10583	BARBER DAIRY > FOOD FOR PRISONERS		430.92	
04/06/16	AP9097	1006615	2383	10583	BARBER DAIRY > FOOD FOR PRISONERS		430.92	
04/06/16	AP9203	STMT	2414	10614	SYSCO MEMPHIS LLC > CREDIT MEMO			1,044.21
04/06/16	AP9203	2290179	2414	10614	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		3,611.98	
04/06/16	AP9203	3070187	2414	10614	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		3,648.01	
04/06/16	AP9203	3140244	2414	10614	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		3,717.68	
04/06/16	AP9203	3210161	2414	10614	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		3,840.09	
04/06/16	AP9681	1877678	2408	10608	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		1,752.08	
04/20/16	AP4144	032916	2541	10741	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,240.39	
04/20/16	AP9095	0136100	2551	10751	US FOODS, INC. > FOOD FOR PRISONERS		1,053.94	
04/20/16	AP9095	0360715	2551	10751	US FOODS, INC. > FOOD FOR PRISONERS		844.58	

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04/20/16	AP9097	1006887	2538	10738	BARBER DAIRY > FOOD FOR PRISONERS		439.32	
04/20/16	AP9099	0372326	2543	10743	GOOD SOURCE SOLUTIONS > FOOD FOR PRISONERS		4,220.00	
04/20/16	AP9099	0383053	2543	10743	GOOD SOURCE SOLUTIONS > FOOD FOR PRISONERS		4,220.00	
04/20/16	AP9203	3280176	2550	10750	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		3,550.49	
04/20/16	AP9681	1879146	2549	10749	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		1,798.96	
04/20/16	AP9681	1880734	2549	10749	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		1,125.17	
05/02/16	AP4144	040516	2730	10911	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,044.24	
05/02/16	AP4144	041216	2730	10911	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,018.67	
05/02/16	AP9095	0580996	2745	10926	US FOODS, INC. > FOOD FOR PRISONERS		892.36	
05/02/16	AP9095	1047158	2745	10926	US FOODS, INC. > FOOD FOR PRISONERS		852.35	
05/02/16	AP9095	820702	2745	10926	US FOODS, INC. > FOOD FOR PRISONERS		1,047.79	
05/02/16	AP9097	1007031	2725	10906	BARBER DAIRY > FOOD FOR PRISONERS		439.32	
05/02/16	AP9097	1007152	2725	10906	BARBER DAIRY > FOOD FOR PRISONERS		439.32	
05/02/16	AP9097	1007311	2725	10906	BARBER DAIRY > FOOD FOR PRISONERS		439.32	
05/02/16	AP9203	4040242	2743	10924	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		3,874.40	
05/02/16	AP9203	4110192	2743	10924	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		3,650.15	
05/02/16	AP9681	1882237	2740	10921	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		1,172.51	
05/02/16	AP9681	1883826	2740	10921	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		1,184.05	
05/02/16	AP9681	1885460	2740	10921	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		1,544.93	
05/17/16	AP4144	041916	2862	11043	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,104.64	
05/17/16	AP4144	042616	2862	11043	DENDY FOODS, INC. > FOOD FOR PRISONERS		782.77	
05/17/16	AP4144	050316	2862	11043	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,044.22	
05/17/16	AP9095	1273252	2880	11061	US FOODS, INC. > FOOD FOR PRISONERS		979.63	
05/17/16	AP9095	1507497	2880	11061	US FOODS, INC. > FOOD FOR PRISONERS		759.43	
05/17/16	AP9097	1007450	2859	11040	BARBER DAIRY > FOOD FOR PRISONERS		439.32	
05/17/16	AP9097	1007596	2859	11040	BARBER DAIRY > FOOD FOR PRISONERS		439.32	
05/17/16	AP9203	4180207	2879	11060	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		3,022.13	
05/17/16	AP9203	4250224	2879	11060	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		3,600.68	
05/17/16	AP9203	5020247	2879	11060	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		3,546.52	
05/17/16	AP9203	5090438	2879	11060	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		3,513.61	
05/17/16	AP9681	1887087	2876	11057	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,076.37	
05/17/16	AP9681	1888549	2876	11057	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		1,402.71	
06/07/16	AP4144	051016	3091	11251	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,082.54	
06/07/16	AP4144	051716	3091	11251	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,085.04	
06/07/16	AP9095	1740619	3111	11271	US FOODS, INC. > FOOD FOR PRISONERS		760.84	
06/07/16	AP9095	1968754	3111	11271	US FOODS, INC. > FOOD FOR PRISONERS		666.29	
06/07/16	AP9097	1007733	3083	11243	BARBER DAIRY > FOOD FOR PRISONERS		439.32	
06/07/16	AP9097	1007865	3083	11243	BARBER DAIRY > FOOD FOR PRISONERS		439.32	
06/07/16	AP9203	5160143	3109	11269	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		3,543.70	
06/07/16	AP9681	1890107	3105	11265	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		1,329.59	
06/07/16	AP9681	1891496	3105	11265	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		1,539.88	
06/22/16	AP4144	052416	3255	11415	DENDY FOODS, INC. > FOOD FOR PRISONERS		844.20	
06/22/16	AP4144	053116	3255	11415	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,132.54	
06/22/16	AP4144	060716	3255	11415	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,075.69	
06/22/16	AP9095	2196859	3271	11431	US FOODS, INC. > FOOD FOR PRISONERS		798.93	
06/22/16	AP9095	2398755	3271	11431	US FOODS, INC. > FOOD FOR PRISONERS		856.13	
06/22/16	AP9095	2619771	3271	11431	US FOODS, INC. > FOOD FOR PRISONERS		797.18	
06/22/16	AP9097	1007997	3250	11410	BARBER DAIRY > FOOD FOR PRISONERS		439.32	
06/22/16	AP9097	1008161	3250	11410	BARBER DAIRY > FOOD FOR PRISONERS		429.24	
06/22/16	AP9097	1008330	3250	11410	BARBER DAIRY > FOOD FOR PRISONERS		429.24	
06/22/16	AP9203	5230173	3270	11430	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		3,611.40	

CHICKASAW COUNTY 2015/2016
 401 REGIONAL JAIL OPERATING FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/22/16	AP9203	5300181	3270	11430	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		3,405.03	
06/22/16	AP9203	6060180	3270	11430	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		3,774.06	
06/22/16	AP9681	1892898	3267	11427	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		1,748.44	
06/22/16	AP9681	1894258	3267	11427	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		1,196.19	
06/22/16	AP9681	1895702	3267	11427	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		1,919.66	
07/05/16	AP4144	061416	3409	11550	DENDY FOODS, INC. > FOOD FOR PRISONERS		720.82	
07/05/16	AP4144	062116	3409	11550	DENDY FOODS, INC. > FOOD FOR PRISONERS		925.70	
07/05/16	AP9095	0091273	3423	11564	US FOODS, INC. > FOOD FOR PRISONERS		1,118.51	
07/05/16	AP9095	2826527	3423	11564	US FOODS, INC. > FOOD FOR PRISONERS		589.61	
07/05/16	AP9097	1000175	3405	11546	BARBER DAIRY > FOOD FOR PRISONERS		429.24	
07/05/16	AP9203	6130189	3421	11562	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		3,317.85	
07/05/16	AP9203	6200258	3421	11562	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		3,123.20	
07/05/16	AP9681	1897246	3417	11558	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,034.42	
07/05/16	AP9681	1898610	3417	11558	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		1,484.60	
07/19/16	AP4144	062816	3526	11667	DENDY FOODS, INC. > FOOD FOR PRISONERS		913.61	
07/19/16	AP9095	0308378	3540	11681	US FOODS, INC. > FOOD FOR PRISONERS		654.05	
07/19/16	AP9097	1000413	3522	11663	BARBER DAIRY > FOOD FOR PRISONERS		429.24	
07/19/16	AP9097	1005099	3522	11663	BARBER DAIRY > FOOD FOR PRISONERS		1,287.72	
07/19/16	AP9203	6270167	3538	11679	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		3,591.30	
07/19/16	AP9681	1900017	3536	11677	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		1,570.21	
08/01/16	AP4144	070516	3706	11828	DENDY FOODS, INC. > FOOD FOR PRISONERS		922.16	
08/01/16	AP4144	071216	3706	11828	DENDY FOODS, INC. > FOOD FOR PRISONERS		827.41	
08/01/16	AP9095	0501011	3720	11842	US FOODS, INC. > FOOD FOR PRISONERS		853.10	
08/01/16	AP9095	0717868	3720	11842	US FOODS, INC. > FOOD FOR PRISONERS		720.93	
08/01/16	AP9097	1000654	3698	11820	BARBER DAIRY > FOOD FOR PRISONERS		432.39	
08/01/16	AP9097	1000875	3698	11820	BARBER DAIRY > FOOD FOR PRISONERS		432.39	
08/01/16	AP9097	1001097	3698	11820	BARBER DAIRY > FOOD FOR PRISONERS		432.39	
08/01/16	AP9203	7040280	3718	11840	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		3,473.19	
08/01/16	AP9203	7110143	3718	11840	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		3,626.84	
08/01/16	AP9681	1901267	3716	11838	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		1,258.31	
08/01/16	AP9681	1902571	3716	11838	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		1,249.31	
08/16/16	AP4144	071916	3823	11945	DENDY FOODS, INC. > FOOD FOR PRISONERS		990.74	
08/16/16	AP4144	072616	3823	11945	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,096.34	
08/16/16	AP9095	0929700	3840	11962	US FOODS, INC. > FOOD FOR PRISONERS		764.20	
08/16/16	AP9097	1001321	3820	11942	BARBER DAIRY > FOOD FOR PRISONERS		432.39	
08/16/16	AP9099	0390518	3826	11948	GOOD SOURCE SOLUTIONS > FOOD FOR PRISONERS		4,220.00	
08/16/16	AP9203	7180122	3838	11960	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		3,668.83	
08/16/16	AP9203	7250209	3838	11960	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		3,689.96	
08/16/16	AP9681	1903900	3836	11958	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,034.11	
09/06/16	AP4144	080216	4025	12128	DENDY FOODS, INC. > FOOD FOR PRISONERS		468.94	
09/06/16	AP9095	1131579	4039	12142	US FOODS, INC. > FOOD FOR PRISONERS		773.19	
09/06/16	AP9095	1354464	4039	12142	US FOODS, INC. > FOOD FOR PRISONERS		807.51	
09/06/16	AP9097	1001536	4020	12123	BARBER DAIRY > FOOD FOR PRISONERS		432.39	
09/06/16	AP9203	8010221	4037	12140	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		3,039.09	
09/06/16	AP9681	1905180	4034	12137	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		1,314.82	
09/06/16	AP9681	1906690	4034	12137	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		1,324.79	
09/20/16	AP4144	080916	4168	12271	DENDY FOODS, INC. > FOOD FOR PRISONERS		972.99	
09/20/16	AP4144	081616	4168	12271	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,131.69	
09/20/16	AP9095	1563804	4186	12289	US FOODS, INC. > FOOD FOR PRISONERS		796.10	
09/20/16	AP9095	1563805	4186	12289	US FOODS, INC. > FOOD FOR PRISONERS		139.38	
09/20/16	AP9095	1792583	4186	12289	US FOODS, INC. > FOOD FOR PRISONERS		740.79	

CHICKASAW COUNTY 2015/2016
 401 REGIONAL JAIL OPERATING FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/20/16	AP9097	1001730	4166	12269	BARBER DAIRY > FOOD FOR PRISONERS		439.74	
09/20/16	AP9097	1001911	4166	12269	BARBER DAIRY > FOOD FOR PRISONERS		439.74	
09/20/16	AP9097	1002088	4166	12269	BARBER DAIRY > FOOD FOR PRISONERS		439.74	
09/20/16	AP9203	8080234	4185	12288	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		3,502.85	
09/20/16	AP9203	8150190	4185	12288	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		3,382.99	
09/20/16	AP9203	8220234	4185	12288	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		3,679.74	
09/20/16	AP9681	1908176	4182	12285	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		1,357.93	
09/20/16	AP9681	1909640	4182	12285	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,155.36	
					BALANCE >>>	384,347.12	385,391.33	1,044.21

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
401	221	695			OTHER CONSUMABLE SUPPLIES			
10/06/15	AP1360	250693	170	8499	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		25.06	
10/06/15	AP8523	0950781	154	8483	DASH MEDICAL GLOVES, INC. > GLOVES		988.20	
10/20/15	AP1360	1015388	334	8663	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		38.88	
10/20/15	AP1712	290884	342	8671	TUPELO HARDWARE CO. INC. > KEYS		9.00	
11/17/15	AP8550	99946	645	8951	NOBLE MEDICAL, INC. > MEDICAL SUPPLIES		396.26	
12/23/15	AP1360	1115359	1020	9304	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		35.98	
12/23/15	AP1360	1215262	1020	9304	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		26.25	
01/05/16	AP1360	0553511	1196	9458	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		62.46	
01/05/16	AP8523	0962826	1183	9445	DASH MEDICAL GLOVES, INC. > GLOVES		998.00	
01/20/16	AP8550	102394	1323	9585	NOBLE MEDICAL, INC. > MEDICAL SUPPLIES		396.26	
01/20/16	AP8887	N350791	1315	9577	COOKS CORRECTIONAL > KITCHEN SUPPLIES		222.17	
02/02/16	AP8523	971620	1504	9745	DASH MEDICAL GLOVES, INC. > GLOVES		1,098.00	
02/17/16	AP1360	0216104	1697	9938	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		10.47	
02/17/16	AP1360	0216125	1697	9938	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		125.41	
02/17/16	AP9747	CM82003	1693	9934	MOORE MEDICAL LLC > MEDICAL SUPPLIES			16.38
02/17/16	AP9747	8841142	1693	9934	MOORE MEDICAL LLC > MEDICAL SUPPLIES		153.00	
02/17/16	AP9747	8845691	1693	9934	MOORE MEDICAL LLC > MEDICAL SUPPLIES		156.00	
02/17/16	AP9747	8855761	1693	9934	MOORE MEDICAL LLC > MEDICAL SUPPLIES		169.00	
02/17/16	AP9747	8856990	1693	9934	MOORE MEDICAL LLC > MEDICAL SUPPLIES		60.78	
02/17/16	AP9747	8869630	1693	9934	MOORE MEDICAL LLC > MEDICAL SUPPLIES		16.38	
03/08/16	AP1360	0316117	1967	10187	PEARSON'S DISCOUNT DRUGS, LLC > FIRST AID SUPPLIES		117.68	
03/23/16	AP1360	0316857	2223	10443	PEARSON'S DISCOUNT DRUGS, LLC > FIRST AID SUPPLIES		8.57	
04/06/16	AP1360	0316927	2407	10607	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		92.70	
04/06/16	AP8523	0982007	2389	10589	DASH MEDICAL GLOVES, INC. > GLOVES		998.00	
04/20/16	AP1360	0416926	2548	10748	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		92.61	
05/02/16	AP0841	753376	2739	10920	NABORS HOME CENTER > BUILDING SUPPLIES		7.96	
05/17/16	AP1360	0516147	2875	11056	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		147.50	
06/07/16	AP8326	166777	3099	11259	KEN JETER STORE EQUIPMENT, INC > KITCHEN SUPPLIES		26.50	
06/22/16	AP8523	0991963	3253	11413	DASH MEDICAL GLOVES, INC. > GLOVES		1,047.90	
07/05/16	AP0841	757543	3416	11557	NABORS HOME CENTER > KEYS		9.95	
08/01/16	AP8523	1003174	3705	11827	DASH MEDICAL GLOVES, INC. > GLOVES		898.20	
08/16/16	AP0841	758696	3833	11955	NABORS HOME CENTER > ADHESIVE		11.91	
08/16/16	AP1360	0816419	3835	11957	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		41.99	
08/16/16	AP1360	0816690	3835	11957	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		6.90	
08/16/16	AP7993	714864	3821	11943	BARNEY'S INC > TARGETS		26.00	
09/20/16	AP0324	723237	4167	12270	CHICKASAW FARM SERVICES, INC. > WEED KILLER		50.00	
09/20/16	AP1360	0916464	4181	12284	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		46.43	
09/20/16	AP8550	107470	4178	12281	NOBLE MEDICAL, INC. > MEDICAL SUPPLIES		397.18	
					BALANCE >>>	8,999.16	9,015.54	16.38

CHICKASAW COUNTY 2015/2016
 401 REGIONAL JAIL OPERATING FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
401 221 800					PRIN RETIREMENT CAPITAL DEBT			
11/17/15	AP7589	220640D	640	8946	HANCOCK BANK > PRINCIPAL & INTEREST		107,614.61	
07/19/16	AP1697	0616205	3539	11680	TRUSTMARK NATIONAL BANK > PRINCIPAL & INTEREST		174,000.00	
					BALANCE >>>	281,614.61	281,614.61	0.00
401 221 802					INTEREST EXPENSE			
11/17/15	AP7589	220640D	640	8946	HANCOCK BANK > PRINCIPAL & INTEREST		4,100.15	
01/20/16	AP1697	0116318	1330	9592	TRUSTMARK NATIONAL BANK > INTEREST		31,880.10	
07/19/16	AP1697	0616205	3539	11680	TRUSTMARK NATIONAL BANK > PRINCIPAL & INTEREST		31,880.10	
					BALANCE >>>	67,860.35	67,860.35	0.00
401 221 803					FISCAL AGENTS FEES			
01/05/16	AP8710	0116174	1187	9449	FIRST NATIONAL BANK OF CLARKSD> AGENT FEE		1,740.00	
01/05/16	AP8710	0116194	1187	9449	FIRST NATIONAL BANK OF CLARKSD> AGENT FEE		1,940.00	
07/19/16	AP1697	25635	3539	11680	TRUSTMARK NATIONAL BANK > AGENT FEE		850.00	
					BALANCE >>>	4,530.00	4,530.00	0.00
401 221 915					VEHICLES (\$5,000 AND ABOVE)			
					BALANCE >>>	0.00	0.00	0.00
401 221 919					OFFICE EQUIPMENT LESS \$5000			
10/20/15	AP0841	747265	331	8660	NABORS HOME CENTER > BUILDING MATERIALS, EQUIPMENT		99.00	
10/20/15	AP0841	747554	331	8660	NABORS HOME CENTER > BUILDING SUPPLIES, EQUIPMENT		119.00	
10/20/15	AP3132	13084	330	8659	LOWE'S HOME CENTERS, INC. > MICROWAVES		245.10	
10/20/15	AP3132	13195	330	8659	LOWE'S HOME CENTERS, INC. > MICROWAVE & WASHER		527.54	
10/20/15	AP3132	13905	330	8659	LOWE'S HOME CENTERS, INC. > MICROWAVE		128.16	
10/20/15	AP7550	210549	321	8650	COMPUTER UNIVERSE 1 > OFFICE EQUIPMENT		363.00	
01/05/16	AP3132	12087	1193	9455	LOWE'S HOME CENTERS, INC. > MICROWAVE		122.55	
02/02/16	AP3132	14671	1512	9753	LOWE'S HOME CENTERS, INC. > MICROWAVE		122.55	
02/17/16	AP4710	032676	1679	9920	A & A ELECTRICAL SUPPLY, INC. > BUILDING SUPPLIES, KITCHEN EQUIPMENT		625.00	
03/08/16	AP9750	7163519	1966	10186	OPTICS PLANET, INC. > FURNITURE		353.77	
04/06/16	AP7550	213421	2388	10588	COMPUTER UNIVERSE 1 > CAMERA		109.00	
05/02/16	AP3132	09247	2738	10919	LOWE'S HOME CENTERS, INC. > MICROWAVES		245.10	
05/17/16	AP3132	14173	2870	11051	LOWE'S HOME CENTERS, INC. > A/C UNIT		249.83	
06/07/16	AP0203	44365	3102	11262	MISS OFFICE OF SURPLUS PROPERT> FURNITURE		440.00	
06/07/16	AP3132	12145	3100	11260	LOWE'S HOME CENTERS, INC. > DRILL		189.05	
06/22/16	AP3132	14236	3261	11421	LOWE'S HOME CENTERS, INC. > MICROWAVES		245.10	
07/05/16	AP3898	11123	3418	11559	PRECISION COMMUNICATIONS, INC.> OFFICE EQUIPMENT		138.95	
08/01/16	AP3132	14289	3713	11835	LOWE'S HOME CENTERS, INC. > MICROWAVES		245.10	
					BALANCE >>>	4,567.80	4,567.80	0.00
					CRIME CONTROL			
					BALANCE >>>	2,998,651.20	3,000,919.86	2,268.66
					TOTAL EXPENDITURES			
					BALANCE >>>	2,998,651.20		

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CHICKASAW COUNTY 2015/2016
401 REGIONAL JAIL OPERATING FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				REGIONAL JAIL OPERATING FUND	BALANCE >>>	0.00	5,769,020.42
						5,769,020.42	5,769,020.42

CHICKASAW COUNTY 2015/2016
 402 REGIONAL JAIL REVENUE ACCOUNT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
402	000	002		CASH IN BANK		71,717.76	
10/06/15	SJ1516	OCT-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC.5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			34,365.53
10/06/15	SJ1516	OCT-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL B&I ACCOUNT TO PAY REFUNDING BOND PAYMENTS TO FIRST NATIONAL BANK OF CLARKSDALE.			35,861.43
10/08/15	RC1516	000060		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES		20,910.00	
10/09/15	RC1516	000061		TOWN OF NEW HOULKA> HOUSING INMATES		1,110.00	
10/09/15	RC1516	000062		CITY OF HOUSTON> HOUSING INMATES		2,610.00	
10/19/15	RC1516	000063		MS DEPT OF CORRECTIONS> HOUSING INMATES		265,697.16	
10/19/15	RC1516	000064		OKOLONA POLICE DEPT> HOUSING INMATES		510.00	
10/19/15	RC1516	000065		OKTIBBEHA COUNTY> HOUSING INMATES		5,730.00	
10/22/15	SJ1516	OCT-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER FUNDS TO OPERATING ACCTE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 155.			225,995.81
10/31/15	RC1516	000077		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/OCTOBER 2015		3.55	
11/04/15	RC1516	000096		CENTURION> REFUND OF % OF NURSES' SALARY		12,900.00	
11/04/15	RC1516	000097		STATE OF MISSISSIPPI> HOUSING/TECHNICAL VIOLATORS		3,160.00	
11/05/15	SJ1516	NOV-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			34,365.53
11/05/15	SJ1516	NOV-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL B&I ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			35,861.43
11/06/15	RC1516	000098		TOWN OF NEW HOULKA> HOUSING INMATES		510.00	
11/09/15	RC1516	000099		CITY OF HOUSTON> HOUSING INMATES		1,800.00	
11/09/15	RC1516	000100		MS DEPT OF CORRECTIONS> HOUSING INMATES		258,202.68	
11/18/15	SJ1516	NOV-04		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER FUNDS TO PAY EXPENSES TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 156.			207,000.83
11/20/15	RC1516	000113		CITY OF OKOLONA> HOUSING INMATES		330.00	
11/24/15	RC1516	000114		CENTURION> REFUND OF % OF NURSES SALARY		4,300.00	
11/30/15	RC1516	000114A		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/NOVEMBER 2015		7.39	
12/04/15	RC1516	000161		CITY OF HOUSTON> HOUSING INMATES		330.00	
12/08/15	SJ1516	DEC-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT PER SEC 5.E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS TO FIRST NATIONAL BANK OF CLARKSDALE.			34,365.53
12/08/15	SJ1516	DEC-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL B&I ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			35,861.43
12/11/15	RC1516	000162		TOWN OF HOULKA> HOUSING INMATES		180.00	
12/18/15	RC1516	000163		OKOLONA POLICE DEPT> HOUSING INMATES		870.00	

CHICKASAW COUNTY 2015/2016
 402 REGIONAL JAIL REVENUE ACCOUNT
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/21/15	RC1516	000164		MS DEPT OF CORRECTIONS> HOUSING INMATES		257,853.66	
12/23/15	SJ1516	DEC-04		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO OPERATING FUND PER RE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ.#157.			193,827.52
12/30/15	RC1516	000165		CHICKASAW COUNTY SHERIFF DEPT.> HOUSING INMATES		24,720.00	
12/30/15	RC1516	000165A		CENTURION> REFUND OF % OF NURSES SALARY		4,300.00	
12/31/15	RC1516	000166		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST/DECEMBER 2015		3.28	
01/08/16	RC1516	000195		CITY OF HOUSTON> HOUSING INMATES		900.00	
01/08/16	RC1516	000196		CITY OF OKOLONA> HOUSING INMATES		1,140.00	
01/12/16	SJ1516	JAN-01		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFERS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			34,365.53
01/12/16	SJ1516	JAN-02		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFERS TO RECORD TRANSFER OF FUND FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			35,861.43
01/14/16	RC1516	000197		TOWN OF HOULKA> HOUSING INMATES		300.00	
01/14/16	RC1516	000198		MS DEPT OF CORRECTIONS> HOUSING INMATES		210,045.76	
01/20/16	SJ1516	JAN-03		REGIONAL JAIL REVENUE ACCOUNT> FUND TRANSFER TO PAY EXPENSES TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ. #158.			186,928.72
01/22/16	RC1516	000206		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES		55,070.00	
01/31/16	RC1516	000209		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JANUARY 2016		5.97	
02/05/16	RC1516	000242		CITY OF HOUSTON> HOUSING INMATES		1,260.00	
02/05/16	RC1516	000243		CENTURION> REFUND OF % OF NURSES SALARY		4,300.00	
02/09/16	SJ1516	FEB-01		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFER TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			34,365.53
02/09/16	SJ1516	FEB-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OF BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS TO FIRST NATIONAL BANK OF CLARKSDALE.			35,861.43
02/10/16	RC1516	000244		MS DEPT OF CORRECTIONS> HOUSING INMATES		237,414.42	
02/19/16	RC1516	000245		OKOLONA POLICE DEPT> HOUSING INMATES		1,200.00	
02/19/16	RC1516	000246		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES		31,800.00	
02/22/16	RC1516	000259		MS DEPARTMENT OF CORRECTIONS> INMATE MEDICAL		4,083.32	
02/22/16	SJ1516	FEB-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER EXPENSE FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 159.			245,999.51
02/29/16	RC1516	000260		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/FEBRUARY 2016		9.40	
03/04/16	RC1516	000278		CENTURION> REFUND OF % NURSES SALARY		4,300.00	
03/04/16	RC1516	000279		CITY OF HOUSTON> HOUSING INMATES		930.00	
03/10/16	SJ1516	MAR-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			34,365.53

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 402 REGIONAL JAIL REVENUE ACCOUNT
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/10/16	SJ1516	MAR-02		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFERS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL B&I ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			35,861.43
03/11/16	RC1516	000307		OKOLONA POLICE DEPT> HOUSING INMATES		1,320.00	
03/18/16	RC1516	000309		TOWN OF HOULKA> HOUSING INMATES		30.00	
03/22/16	RC1516	000313		MS DEPT OF CORRECTIONS> HOUSING INMATES		204,016.40	
03/24/16	SJ1516	MAR-05		REGIONAL JAIL REVENUE ACCOUNT> FUND TRANSFER TO PAY EXPENSES TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ.# 160.			139,998.64
03/29/16	RC1516	000314		CENTURION> REFUND OF % OF NURSES SALARY		4,300.00	
03/31/16	RC1516	000308		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MARCH, 2016		3.67	
04/08/16	RC1516	000349		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES		31,190.00	
04/12/16	SJ1516	APR-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			39,266.25
04/12/16	SJ1516	APR-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OF BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS TO FIRST NATIONAL BANK OF CLARKSDALE.			32,911.46
04/13/16	RC1516	000350		CITY OF HOUSTON> HOUSING INMATES		1,590.00	
04/13/16	RC1516	000351		TOWN OF HOULKA> HOUSING INMATES		180.00	
04/13/16	RC1516	000352		OKTIBBEHA COUNTY> HOUSING INMATES		360.00	
04/13/16	RC1516	000353		MS DEPT OF CORRECTIONS> HOUSING INMATES		5,174.76	
04/13/16	RC1516	000354		MS DEPT OF CORRECTIONS> HOUSING INMATES		219,273.02	
04/21/16	SJ1516	APR-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER FUNDS TO PAY EXPENSES TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ.#161.			191,334.69
04/28/16	RC1516	000357		CENTURION> REFUND OF % OF NURSES SALARY		4,300.00	
04/30/16	RC1516	000359		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/APRIL 2016		7.11	
05/06/16	RC1516	000397		MS DEPT OF CORRECTIONS> PRISONER MEDICAL/G.HARRISTON		79.64	
05/06/16	SJ1516	MAY-02		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFER TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			39,266.25
05/06/16	SJ1516	MAY-03		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFERS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			32,911.46
05/11/16	RC1516	000398		CITY OF HOUSTON> HOUSING INMATES		1,680.00	
05/11/16	RC1516	000399		TOWN OF NEW HOULKA> HOUSING INMATES		810.00	
05/11/16	RC1516	000400		MS DEPT OF CORRECTIONS> HOUSING INMATES		214,514.62	
05/13/16	RC1516	000401		CITY OF OKOLONA> HOUSING INMATES		2,320.00	
05/18/16	SJ1516	MAY-04		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER FUNDS TO PAY EXPENSES TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ.#162.			151,994.92
05/20/16	RC1516	000410		CHICKASAW COUNTY SHERIFF DEPT.> HOUSING INMATES		26,970.00	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/20/16	RC1516	000417		MS DEPARTMENT OF CORRECTIONS> INMATE MEDICAL		11,204.56	
05/31/16	RC1516	000419		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MAY 2016		5.95	
05/31/16	RC1516	000423		CENTURION> REFUND OF % OF NURSE SALARY		4,300.00	
06/06/16	SJ1516	JUN-01		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFER TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT TO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5-03 TO PAY BOND PAYMENTS TO FIRST NATIONAL BANK OF CLARKSDALE.			39,266.25
06/06/16	SJ1516	JUN-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT TO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			32,911.46
06/10/16	RC1516	000458		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES		30,560.00	
06/16/16	RC1516	000459		TOWN OF NEW HOULKA> HOUSING INMATES		840.00	
06/16/16	RC1516	000460		OKTIBBEHA COUNTY> HOUSING INMATES		1,020.00	
06/16/16	RC1516	000461		CITY OF HOUSTON> HOUSING INMATES		1,110.00	
06/16/16	RC1516	000462		MS DEPT OF CORRECTIONS> INMATE HOUSING/FY 2016		29,920.00	
06/24/16	RC1516	000463		OKOLONA POLICE DEPARTMENT> HOUSING INMATES		1,170.00	
06/24/16	RC1516	000464		MS DEPT OF CORRECTIONS> HOUSING INMATES		220,254.44	
06/24/16	SJ1516	JUN-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSE MONIEE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ.# 163.			253,944.90
06/30/16	RC1516	000472		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JUNE 2016		5.14	
07/05/16	RC1516	000514		CENTURION> REFUND OF % OF NURSES SALARY		4,300.00	
07/05/16	RC1516	000515		MS DEPT OF CORRECTIONS> HOUSING/TECHNICAL VIOLATORS		1,040.00	
07/05/16	RC1516	000516		MS DEPT OF CORRECTIONS> HOUSING INMATES		10,840.00	
07/11/16	SJ1516	JUL-01		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT FUND TRANSFER TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			39,266.25
07/11/16	SJ1516	JUL-02		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT FUND TRANSFER TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			32,911.46
07/14/16	RC1516	000517		TOWN OF NEW HOULKA> HOUSING INMATES		510.00	
07/14/16	RC1516	000518		CITY OF HOUSTON> HOUSING INMATES		600.00	
07/19/16	RC1516	000519		OKOLONA POLICE DEPT> HOUSING INMATES		570.00	
07/31/16	RC1516	000525		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JULY 2016		3.26	
08/04/16	RC1516	000556		CENTURION> REFUND OF % OF NURSE SALARY		4,300.00	
08/04/16	RC1516	000557		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES		52,910.00	
08/08/16	SJ1516	AUG-01		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFERS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			39,266.25
08/08/16	SJ1516	AUG-02		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFERS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS TO FIRST NATIONAL BANK OF CLARKSDALE.			32,911.46
08/12/16	RC1516	000558		CITY OF HOUSTON> HOUSING INMATES		480.00	
08/12/16	RC1516	000559		CITY OF OKOLONA> HOUSING INMATES		1,410.00	
08/12/16	RC1516	000560		OKTIBBEHA COUNTY, MS> HOUSING INMATES		1,350.00	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/15/16	RC1516	000561		MS DEPARTMENT OF CORRECTIONS> HOUSING INMATES/JUNE&JULY		435,304.38	
08/17/16	SJ1516	AUG-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSES TO RECORD TRAFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ.# 164.			368,999.94
08/31/16	RC1516	000582		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/AUGUST 2016		3.38	
09/07/16	SJ1516	SEP-01		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFER TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			39,266.25
09/07/16	SJ1516	SEP-02		REGIONAL JAIL REVENUE ACCOUNT> REFUNDING BOND PAYMENT TRANSFER E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			32,911.46
09/08/16	RC1516	000617		CENTURION> REFUND OF % OF NURSES SALARY		4,300.00	
09/08/16	RC1516	000618		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES		27,660.00	
09/09/16	RC1516	000619		OKTIBBEHA COUNTY> HOUSING INMATES		3,780.00	
09/09/16	RC1516	000620		CITY OF HOUSTON> HOUSING INMATES		1,920.00	
09/15/16	RC1516	000621		TOWN OF HOULKA> HOUSING INMATES		120.00	
09/15/16	RC1516	000622		MS DEPT OF CORRECTIONS> INMATE MEDICAL		1,511.60	
09/15/16	RC1516	000623		MS DEPT OF CORRECTIONS> HOUSING INMATES		219,689.38	
09/20/16	SJ1516	SEP-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSES REQ#E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 165.			187,000.97
09/23/16	RC1516	000624		CITY OF OKOLONA> HOUSING INMATES		1,710.00	
09/30/16	RC1516	000634		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/SEPT 2016		7.75	
				BALANCE >>>	75,888.94	3,211,625.65	3,207,454.47
TOTAL ASSETS					BALANCE >>>	75,888.94	
402	000	190		FUND BALANCE - UNRESERVED			71,717.76
					BALANCE >>>	71,717.76CR	0.00
TOTAL EQUITY					BALANCE >>>	71,717.76CR	
402	000	321		REIMBURSE HOUSING PRISONERS			
10/08/15	RC1516	000060		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES			20,910.00
10/09/15	RC1516	000061		TOWN OF NEW HOULKA> HOUSING INMATES			1,110.00
10/09/15	RC1516	000062		CITY OF HOUSTON> HOUSING INMATES			2,610.00
10/19/15	RC1516	000063		MS DEPT OF CORRECTIONS> HOUSING INMATES			265,697.16
10/19/15	RC1516	000064		OKOLONA POLICE DEPT> HOUSING INMATES			510.00
10/19/15	RC1516	000065		OKTIBBEHA COUNTY> HOUSING INMATES			5,730.00
11/04/15	RC1516	000097		STATE OF MISSISSIPPI> HOUSING/TECHNICAL VIOLATORS			3,160.00
11/06/15	RC1516	000098		TOWN OF NEW HOULKA> HOUSING INMATES			510.00
11/09/15	RC1516	000099		CITY OF HOUSTON> HOUSING INMATES			1,800.00
11/09/15	RC1516	000100		MS DEPT OF CORRECTIONS> HOUSING INMATES			258,202.68

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11/20/15	RC1516	000113		CITY OF OKOLONA> HOUSING INMATES			330.00
12/04/15	RC1516	000161		CITY OF HOUSTON> HOUSING INMATES			330.00
12/11/15	RC1516	000162		TOWN OF HOULKA> HOUSING INMATES			180.00
12/18/15	RC1516	000163		OKOLONA POLICE DEPT> HOUSING INMATES			870.00
12/21/15	RC1516	000164		MS DEPT OF CORRECTIONS> HOUSING INMATES			257,853.66
12/30/15	RC1516	000165		CHICKASAW COUNTY SHERIFF DEPT.> HOUSING INMATES			24,720.00
01/08/16	RC1516	000195		CITY OF HOUSTON> HOUSING INMATES			900.00
01/08/16	RC1516	000196		CITY OF OKOLONA> HOUSING INMATES			1,140.00
01/14/16	RC1516	000197		TOWN OF HOULKA> HOUSING INMATES			300.00
01/14/16	RC1516	000198		MS DEPT OF CORRECTIONS> HOUSING INMATES			210,045.76
01/22/16	RC1516	000206		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES			55,070.00
02/05/16	RC1516	000242		CITY OF HOUSTON> HOUSING INMATES			1,260.00
02/10/16	RC1516	000244		MS DEPT OF CORRECTIONS> HOUSING INMATES			237,414.42
02/19/16	RC1516	000245		OKOLONA POLICE DEPT> HOUSING INMATES			1,200.00
02/19/16	RC1516	000246		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES			31,800.00
02/22/16	RC1516	000259		MS DEPARTMENT OF CORRECTIONS> INMATE MEDICAL			4,083.32
03/04/16	RC1516	000279		CITY OF HOUSTON> HOUSING INMATES			930.00
03/11/16	RC1516	000307		OKOLONA POLICE DEPT> HOUSING INMATES			1,320.00
03/18/16	RC1516	000309		TOWN OF HOULKA> HOUSING INMATES			30.00
03/22/16	RC1516	000313		MS DEPT OF CORRECTIONS> HOUSING INMATES			204,016.40
04/08/16	RC1516	000349		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES			31,190.00
04/13/16	RC1516	000350		CITY OF HOUSTON> HOUSING INMATES			1,590.00
04/13/16	RC1516	000351		TOWN OF HOULKA> HOUSING INMATES			180.00
04/13/16	RC1516	000352		OKTIBBEHA COUNTY> HOUSING INMATES			360.00
04/13/16	RC1516	000353		MS DEPT OF CORRECTIONS> HOUSING INMATES			5,174.76
04/13/16	RC1516	000354		MS DEPT OF CORRECTIONS> HOUSING INMATES			219,273.02
05/06/16	RC1516	000397		MS DEPT OF CORRECTIONS> PRISONER MEDICAL/G.HARRISTON			79.64
05/11/16	RC1516	000398		CITY OF HOUSTON> HOUSING INMATES			1,680.00
05/11/16	RC1516	000399		TOWN OF NEW HOULKA> HOUSING INMATES			810.00
05/11/16	RC1516	000400		MS DEPT OF CORRECTIONS> HOUSING INMATES			214,514.62
05/13/16	RC1516	000401		CITY OF OKOLONA> HOUSING INMATES			2,320.00
05/20/16	RC1516	000410		CHICKASAW COUNTY SHERIFF DEPT.> HOUSING INMATES			26,970.00
05/20/16	RC1516	000417		MS DEPARTMENT OF CORRECTIONS> INMATE MEDICAL			11,204.56
06/10/16	RC1516	000458		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES			30,560.00
06/16/16	RC1516	000459		TOWN OF NEW HOULKA> HOUSING INMATES			840.00
06/16/16	RC1516	000460		OKTIBBEHA COUNTY> HOUSING INMATES			1,020.00
06/16/16	RC1516	000461		CITY OF HOUSTON> HOUSING INMATES			1,110.00
06/16/16	RC1516	000462		MS DEPT OF CORRECTIONS> INMATE HOUSING/FY 2016			29,920.00
06/24/16	RC1516	000463		OKOLONA POLICE DEPARTMENT> HOUSING INMATES			1,170.00
06/24/16	RC1516	000464		MS DEPT OF CORRECTIONS> HOUSING INMATES			220,254.44
07/05/16	RC1516	000515		MS DEPT OF CORRECTIONS> HOUSING/TECHNICAL VIOLATORS			1,040.00
07/05/16	RC1516	000516		MS DEPT OF CORRECTIONS> HOUSING INMATES			10,840.00
07/14/16	RC1516	000517		TOWN OF NEW HOULKA> HOUSING INMATES			510.00
07/14/16	RC1516	000518		CITY OF HOUSTON> HOUSING INMATES			600.00
07/19/16	RC1516	000519		OKOLONA POLICE DEPT> HOUSING INMATES			570.00
08/04/16	RC1516	000557		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES			52,910.00
08/12/16	RC1516	000558		CITY OF HOUSTON> HOUSING INMATES			480.00
08/12/16	RC1516	000559		CITY OF OKOLONA> HOUSING INMATES			1,410.00
08/12/16	RC1516	000560		OKTIBBEHA COUNTY, MS> HOUSING INMATES			1,350.00
08/15/16	RC1516	000561		MS DEPARTMENT OF CORRECTIONS> HOUSING INMATES/JUNE&JULY			435,304.38
09/08/16	RC1516	000618		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES			27,660.00

CHICKASAW COUNTY 2015/2016
 402 REGIONAL JAIL REVENUE ACCOUNT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/09/16	RC1516	000619		OKTIBBEHA COUNTY> HOUSING INMATES			3,780.00
09/09/16	RC1516	000620		CITY OF HOUSTON> HOUSING INMATES			1,920.00
09/15/16	RC1516	000621		TOWN OF HOULKA> HOUSING INMATES			120.00
09/15/16	RC1516	000622		MS DEPT OF CORRECTIONS> INMATE MEDICAL			1,511.60
09/15/16	RC1516	000623		MS DEPT OF CORRECTIONS> HOUSING INMATES			219,689.38
09/23/16	RC1516	000624		CITY OF OKOLONA> HOUSING INMATES			1,710.00
BALANCE >>>					3,155,659.80CR	0.00	3,155,659.80

402 000 330				INTEREST INCOME			
10/31/15	RC1516	000077		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/OCTOBER 2015			3.55
11/30/15	RC1516	000114A		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/NOVEMBER 2015			7.39
12/31/15	RC1516	000166		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST/DECEMBER 2015			3.28
01/31/16	RC1516	000209		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JANUARY 2016			5.97
02/29/16	RC1516	000260		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/FEBRUARY 2016			9.40
03/31/16	RC1516	000308		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MARCH, 2016			3.67
04/30/16	RC1516	000359		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/APRIL 2016			7.11
05/31/16	RC1516	000419		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MAY 2016			5.95
06/30/16	RC1516	000472		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JUNE 2016			5.14
07/31/16	RC1516	000525		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JULY 2016			3.26
08/31/16	RC1516	000582		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/AUGUST 2016			3.38
09/30/16	RC1516	000634		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/SEPT 2016			7.75
BALANCE >>>					65.85CR	0.00	65.85

402 000 340				REFUNDS			
11/04/15	RC1516	000096		CENTURION> REFUND OF % OF NURSES' SALARY			12,900.00
11/24/15	RC1516	000114		CENTURION> REFUND OF % OF NURSES SALARY			4,300.00
12/30/15	RC1516	000165A		CENTURION> REFUND OF % OF NURSES SALARY			4,300.00
02/05/16	RC1516	000243		CENTURION> REFUND OF % OF NURSES SALARY			4,300.00
03/04/16	RC1516	000278		CENTURION> REFUND OF % NURSES SALARY			4,300.00
03/29/16	RC1516	000314		CENTURION> REFUND OF % OF NURSES SALARY			4,300.00
04/28/16	RC1516	000357		CENTURION> REFUND OF % OF NURSES SALARY			4,300.00
05/31/16	RC1516	000423		CENTURION> REFUND OF % OF NURSE SALARY			4,300.00
07/05/16	RC1516	000514		CENTURION> REFUND OF % OF NURSES SALARY			4,300.00
08/04/16	RC1516	000556		CENTURION> REFUND OF % OF NURSE SALARY			4,300.00
09/08/16	RC1516	000617		CENTURION> REFUND OF % OF NURSES SALARY			4,300.00
BALANCE >>>					55,900.00CR	0.00	55,900.00

TOTAL REVENUE BALANCE >>> 3,211,625.65CR

221 CRIME CONTROL

CRIME CONTROL BALANCE >>> 0.00 0.00 0.00

900 OTHER FINANCING USES

402 900 951 TRANSFERS OUT/INTERFUND TRANS.

CHICKASAW COUNTY 2015/2016
 402 REGIONAL JAIL REVENUE ACCOUNT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/06/15	SJ1516	OCT-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC.5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		34,365.53	
10/06/15	SJ1516	OCT-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL B&I ACCOUNT TO PAY REFUNDING BOND PAYMENTS TO FIRST NATIONAL BANK OF CLARKSDALE.		35,861.43	
10/22/15	SJ1516	OCT-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER FUNDS TO OPERATING ACCTE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 155.		225,995.81	
11/05/15	SJ1516	NOV-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		34,365.53	
11/05/15	SJ1516	NOV-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL B&I ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		35,861.43	
11/18/15	SJ1516	NOV-04		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER FUNDS TO PAY EXPENSES TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 156.		207,000.83	
12/08/15	SJ1516	DEC-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT PER SEC 5.E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS TO FIRST NATIONAL BANK OF CLARKSDALE.		34,365.53	
12/08/15	SJ1516	DEC-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL B&I ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		35,861.43	
12/23/15	SJ1516	DEC-04		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO OPERATING FUND PER RE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ.#157.		193,827.52	
01/12/16	SJ1516	JAN-01		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFERS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		34,365.53	
01/12/16	SJ1516	JAN-02		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFERS TO RECORD TRANSFER OF FUND FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		35,861.43	
01/20/16	SJ1516	JAN-03		REGIONAL JAIL REVENUE ACCOUNT> FUND TRANSFER TO PAY EXPENSES TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ. #158.		186,928.72	
02/09/16	SJ1516	FEB-01		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFER TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		34,365.53	

CHICKASAW COUNTY 2015/2016
 402 REGIONAL JAIL REVENUE ACCOUNT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/09/16	SJ1516	FEB-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OF BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS TO FIRST NATIONAL BANK OF CLARKSDALE.		35,861.43	
02/22/16	SJ1516	FEB-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER EXPENSE FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 159.		245,999.51	
03/10/16	SJ1516	MAR-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		34,365.53	
03/10/16	SJ1516	MAR-02		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFERS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL B&I ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		35,861.43	
03/24/16	SJ1516	MAR-05		REGIONAL JAIL REVENUE ACCOUNT> FUND TRANSFER TO PAY EXPENSES TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ.# 160.		139,998.64	
04/12/16	SJ1516	APR-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		39,266.25	
04/12/16	SJ1516	APR-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OF BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS TO FIRST NATIONAL BANK OF CLARKSDALE.		32,911.46	
04/21/16	SJ1516	APR-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER FUNDS TO PAY EXPENSES TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ.#161.		191,334.69	
05/06/16	SJ1516	MAY-02		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFER TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		39,266.25	
05/06/16	SJ1516	MAY-03		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFERS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		32,911.46	
05/18/16	SJ1516	MAY-04		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER FUNDS TO PAY EXPENSES TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ.#162.		151,994.92	
06/06/16	SJ1516	JUN-01		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFER TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT TO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5-03 TO PAY BOND PAYMENTS TO FIRST NATIONAL BANK OF CLARKSDALE.		39,266.25	
06/06/16	SJ1516	JUN-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT TO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		32,911.46	

CHICKASAW COUNTY 2015/2016
 402 REGIONAL JAIL REVENUE ACCOUNT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/24/16	SJ1516	JUN-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSE MONIEE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ.# 163.		253,944.90	
07/11/16	SJ1516	JUL-01		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT FUND TRANSFER TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		39,266.25	
07/11/16	SJ1516	JUL-02		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT FUND TRANSFER TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		32,911.46	
08/08/16	SJ1516	AUG-01		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFERS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		39,266.25	
08/08/16	SJ1516	AUG-02		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFERS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS TO FIRST NATIONAL BANK OF CLARKSDALE.		32,911.46	
08/17/16	SJ1516	AUG-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSES TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ.# 164.		368,999.94	
09/07/16	SJ1516	SEP-01		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFER TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		39,266.25	
09/07/16	SJ1516	SEP-02		REGIONAL JAIL REVENUE ACCOUNT> REFUNDING BOND PAYMENT TRANSFER E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		32,911.46	
09/20/16	SJ1516	SEP-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSES REQ#E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 165.		187,000.97	
BALANCE >>>					3,207,454.47	3,207,454.47	0.00
402	900	955		BUDGETED ENDING CASH			
BALANCE >>>					0.00	0.00	0.00
OTHER FINANCING USES							
BALANCE >>>					3,207,454.47	3,207,454.47	0.00
TOTAL EXPENDITURES							
BALANCE >>>					3,207,454.47		
REGIONAL JAIL REVENUE ACCOUNT							
BALANCE >>>					0.00	6,419,080.12	6,419,080.12

CHICKASAW COUNTY 2015/2016
 403 REGIONAL JAIL GENERAL FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
403	000	002		CASH IN BANK		243,781.08	
10/06/15	SJ1516	OCT-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC.5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		34,365.53	
10/31/15	RC1516	000077		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/OCTOBER 2015		23.15	
11/05/15	SJ1516	NOV-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		34,365.53	
11/30/15	RC1516	000114A		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/NOVEMBER 2015		25.31	
12/08/15	SJ1516	DEC-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT PER SEC 5.E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS TO FIRST NATIONAL BANK OF CLARKSDALE.		34,365.53	
12/31/15	RC1516	000166		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST/DECEMBER 2015		28.81	
01/12/16	SJ1516	JAN-01		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFERS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		34,365.53	
01/31/16	RC1516	000209		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JANUARY 2016		31.35	
02/09/16	SJ1516	FEB-01		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFER TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		34,365.53	
02/29/16	RC1516	000260		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/FEBRUARY 2016		32.28	
03/10/16	SJ1516	MAR-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		34,365.53	
03/31/16	RC1516	000308		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MARCH, 2016		36.18	
03/31/16	SJ1516	MAR-07		REGIONAL JAIL ESCROW ACCOUNT> INTERFUND TRANSFER TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL ESCROW ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT PER ESCROW INSTRUCTIONS.		198,537.50	
03/31/16	SJ1516	MAR-08		REGIONAL JAIL GENERAL ACCOUNT> PRINCIPAL & INTEREST PAYMENT TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL GENERAL ACCOUNT TO FIRST NATIONAL BANK OF CLARKSDALE FOR PAYMENT OF PRINCIPAL AND INTEREST ON BONDS DUE 04/01/2016.			634,635.00
04/12/16	SJ1516	APR-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		39,266.25	
04/30/16	RC1516	000359		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/APRIL 2016		3.20	
05/06/16	SJ1516	MAY-02		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFER TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		39,266.25	
05/31/16	RC1516	000419		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MAY 2016		7.33	
06/06/16	SJ1516	JUN-01		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFER TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT TO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5-03 TO PAY BOND PAYMENTS TO FIRST NATIONAL BANK OF CLARKSDALE.		39,266.25	

CHICKASAW COUNTY 2015/2016
 403 REGIONAL JAIL GENERAL FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/30/16	RC1516	000472		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JUNE 2016		10.30	
07/11/16	SJ1516	JUL-01		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT FUND TRANSFER TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		39,266.25	
07/31/16	RC1516	000525		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JULY 2016		13.46	
08/08/16	SJ1516	AUG-01		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFERS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		39,266.25	
08/31/16	RC1516	000582		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/AUGUST 2016		17.12	
09/07/16	SJ1516	SEP-01		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFER TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		39,266.25	
09/22/16	SJ1516	SEP-09		REGIONAL JAIL GENERAL ACCOUNT> INTEREST PAYMENT TO RECORD TRANSFER OF FUNDS TO FIRST NATIONAL BANK OF CLARKSDALE FOR PAYMENT OF INTEREST TO MS DEVELOPMENT BANK DUE ON 10/02/2016.			226,635.00
09/30/16	RC1516	000634		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/SEPT 2016		14.66	
09/30/16	SJ1516	SEP-11		REGIONAL JAIL ESCROW ACCOUNT> TRANSFER OF FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL ESCROW ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT PER ESCROW INSTRUCTIONS.		198,573.50	
09/30/16	SJ1516	SEP-13		REGIONAL JAIL ESCROW ACCOUNT> ENTRY CORRECTION SEP-11 TO CORRECT JOURNAL ENTRY SEP-10. TRANSPOSED FIGURES.			36.00
BALANCE >>>					221,619.91	839,144.83	861,306.00
TOTAL ASSETS					BALANCE >>>	221,619.91	
403	000	190		FUND BALANCE - UNRESERVED			243,781.08
BALANCE >>>					243,781.08CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	243,781.08CR	
403	000	330		INTEREST INCOME			
10/31/15	RC1516	000077		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/OCTOBER 2015			23.15
11/30/15	RC1516	000114A		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/NOVEMBER 2015			25.31
12/31/15	RC1516	000166		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST/DECEMBER 2015			28.81
01/31/16	RC1516	000209		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JANUARY 2016			31.35
02/29/16	RC1516	000260		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/FEBRUARY 2016			32.28
03/31/16	RC1516	000308		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MARCH, 2016			36.18
04/30/16	RC1516	000359		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/APRIL 2016			3.20
05/31/16	RC1516	000419		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MAY 2016			7.33
06/30/16	RC1516	000472		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JUNE 2016			10.30
07/31/16	RC1516	000525		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JULY 2016			13.46
08/31/16	RC1516	000582		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/AUGUST 2016			17.12
09/30/16	RC1516	000634		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/SEPT 2016			14.66
BALANCE >>>					243.15CR	0.00	243.15

CHICKASAW COUNTY 2015/2016
 403 REGIONAL JAIL GENERAL FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
403 000 387				TRANSFERS IN/INTERFUND TRANS.			
10/06/15	SJ1516	OCT-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC.5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			34,365.53
11/05/15	SJ1516	NOV-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			34,365.53
12/08/15	SJ1516	DEC-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT PER SEC 5.E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS TO FIRST NATIONAL BANK OF CLARKSDALE.			34,365.53
01/12/16	SJ1516	JAN-01		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFERS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			34,365.53
02/09/16	SJ1516	FEB-01		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFER TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			34,365.53
03/10/16	SJ1516	MAR-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			34,365.53
03/31/16	SJ1516	MAR-07		REGIONAL JAIL ESCROW ACCOUNT> INTERFUND TRANSFER TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL ESCROW ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT PER ESCROW INSTRUCTIONS.			198,537.50
04/12/16	SJ1516	APR-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			39,266.25
05/06/16	SJ1516	MAY-02		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFER TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			39,266.25
06/06/16	SJ1516	JUN-01		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFER TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT TO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5-03 TO PAY BOND PAYMENTS TO FIRST NATIONAL BANK OF CLARKSDALE.			39,266.25
07/11/16	SJ1516	JUL-01		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT FUND TRANSFER TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			39,266.25
08/08/16	SJ1516	AUG-01		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFERS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			39,266.25
09/07/16	SJ1516	SEP-01		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFER TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			39,266.25

CHICKASAW COUNTY 2015/2016
 404 REGIONAL JAIL 2015 ESCROW FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/31/16	000 002	SJ1516	MAR-06	CASH IN BANK FIRST TENNESSEE BANK> SECURITY INVESTMENT MATURITY TO RECORD SECURITY INVESTMENT MATURITY AND INTEREST ON REMAINING SECURITIES.		538.10	199,021.26
03/31/16	SJ1516	MAR-07		REGIONAL JAIL ESCROW ACCOUNT> INTERFUND TRANSFER TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL ESCROW ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT PER ESCROW INSTRUCTIONS.			198,537.50
09/30/16	SJ1516	SEP-10		BOND SECURITY> INVESTMENT MATURITY TO RECORD SECURITY INVESTMENT MATURITY AND INTEREST EARNED.		198,453.76	
09/30/16	SJ1516	SEP-11		REGIONAL JAIL ESCROW ACCOUNT> TRANSFER OF FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL ESCROW ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT PER ESCROW INSTRUCTIONS.			198,573.50
09/30/16	SJ1516	SEP-13		REGIONAL JAIL ESCROW ACCOUNT> ENTRY CORRECTION SEP-11 TO CORRECT JOURNAL ENTRY SEP-10. TRANSPOSED FIGURES.		36.00	
				BALANCE >>>	938.12	397,511.02	397,111.00

09/30/16	000 011	SJ1516	SEP-10	INVESTMENTS BOND SECURITY> INVESTMENT MATURITY TO RECORD SECURITY INVESTMENT MATURITY AND INTEREST EARNED.			132,000.00
09/30/16	SJ1516	SEP-12		BOND SECURITY> ENTRY CORRECTION SEP-10 TO CORRECT JOURNAL ENTRY SEP-10. SHOULD BE CODED AS TRANSFER.		132,000.00	
				BALANCE >>>	0.00	132,000.00	132,000.00

				TOTAL ASSETS	BALANCE >>>	938.12	
+++++							
09/30/16	000 190			FUND BALANCE - UNRESERVED			538.10
				BALANCE >>>	538.10CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	538.10CR	
+++++							
03/31/16	000 330	SJ1516	MAR-06	INTEREST INCOME FIRST TENNESSEE BANK> SECURITY INVESTMENT MATURITY TO RECORD SECURITY INVESTMENT MATURITY AND INTEREST ON REMAINING SECURITIES.			67,021.26
09/30/16	SJ1516	SEP-10		BOND SECURITY> INVESTMENT MATURITY TO RECORD SECURITY INVESTMENT MATURITY AND INTEREST EARNED.			66,453.76
				BALANCE >>>	133,475.02CR	0.00	133,475.02

03/31/16	000 387	SJ1516	MAR-06	TRANSFERS IN/INTERFUND TRANS. FIRST TENNESSEE BANK> SECURITY INVESTMENT MATURITY TO RECORD SECURITY INVESTMENT MATURITY AND INTEREST ON REMAINING SECURITIES.			132,000.00
09/30/16	SJ1516	SEP-12		BOND SECURITY> ENTRY CORRECTION SEP-10 TO CORRECT JOURNAL ENTRY SEP-10. SHOULD BE CODED AS TRANSFER.			132,000.00
				BALANCE >>>	264,000.00CR	0.00	264,000.00

CHICKASAW COUNTY 2015/2016
 404 REGIONAL JAIL 2015 ESCROW FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE				BALANCE >>>	397,475.02CR		
+-----+							
221 CRIME CONTROL							
CRIME CONTROL				BALANCE >>>	0.00	0.00	0.00

900 OTHER FINANCING USES							
404	900	951		TRANSFERS OUT/INTERFUND TRANS.			
03/31/16	SJ1516	MAR-07		REGIONAL JAIL ESCROW ACCOUNT> INTERFUND TRANSFER		198,537.50	
				TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL ESCROW ACCOUNT			
				INTO REGIONAL JAIL GENERAL ACCOUNT PER ESCROW INSTRUCTIONS.			
09/30/16	SJ1516	SEP-11		REGIONAL JAIL ESCROW ACCOUNT> TRANSFER OF FUNDS		198,573.50	
				TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL ESCROW ACCOUNT			
				INTO REGIONAL JAIL GENERAL ACCOUNT PER ESCROW INSTRUCTIONS.			
09/30/16	SJ1516	SEP-13		REGIONAL JAIL ESCROW ACCOUNT> ENTRY CORRECTION SEP-11			36.00
				TO CORRECT JOURNAL ENTRY SEP-10. TRANSPOSED FIGURES.			
				BALANCE >>>	397,075.00	397,111.00	36.00

OTHER FINANCING USES				BALANCE >>>	397,075.00	397,111.00	36.00

TOTAL EXPENDITURES				BALANCE >>>	397,075.00		
+-----+							
REGIONAL JAIL 2015 ESCROW FUND				BALANCE >>>	0.00	926,622.02	926,622.02
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CHICKASAW COUNTY 2015/2016
650 JUDICIAL ASSESSMENT CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
650	000	002		CASH IN BANK			
10/06/15	CD0650	008510		CRIMESTOPPERS OF N.E. MS., INC> PAYMENT OF CLAIM 000181			106.00
10/06/15	CD0650	008511		DPS FUND #3747 > PAYMENT OF CLAIM 000182			932.00
10/06/15	CD0650	008512		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 000183			23,281.79
10/06/15	CD0650	008513		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000184			184.00
10/07/15	RC1516	000030		WANDA G. SWEENEY, CHANCERY CLERK> FEES		14.00	
10/07/15	RC1516	000030		WANDA G. SWEENEY, CHANCERY CLERK> FEES		56.00	
10/07/15	RC1516	000030		WANDA G. SWEENEY, CHANCERY CLERK> FEES		140.00	
10/07/15	RC1516	000030		WANDA G. SWEENEY, CHANCERY CLERK> FEES		280.00	
10/07/15	RC1516	000030		WANDA G. SWEENEY, CHANCERY CLERK> FEES		1,120.00	
10/07/15	RC1516	000032		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		4,662.63	
10/07/15	RC1516	000032		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,084.50	
10/07/15	RC1516	000032		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		710.50	
10/07/15	RC1516	000032		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		230.80	
10/07/15	RC1516	000032		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		71.00	
10/07/15	RC1516	000032		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		152.00	
10/07/15	RC1516	000032		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		582.00	
10/07/15	RC1516	000032		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		134.00	
10/07/15	RC1516	000032		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,757.07	
10/07/15	RC1516	000032		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,023.18	
10/07/15	RC1516	000032		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		420.00	
10/07/15	RC1516	000032		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		80.00	
10/07/15	RC1516	000032		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		25.00	
10/07/15	RC1516	000032		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		67.00	
10/07/15	RC1516	000033		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		3,027.75	
10/07/15	RC1516	000033		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		887.75	
10/07/15	RC1516	000033		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		478.86	
10/07/15	RC1516	000033		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		119.00	
10/07/15	RC1516	000033		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		27.50	
10/07/15	RC1516	000033		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		34.00	
10/07/15	RC1516	000033		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		350.00	
10/07/15	RC1516	000033		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		50.00	
10/07/15	RC1516	000033		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		663.75	
10/07/15	RC1516	000033		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		240.00	
10/07/15	RC1516	000033		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		60.00	
10/07/15	RC1516	000033		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		39.00	
10/07/15	RC1516	000034		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		573.50	
10/07/15	RC1516	000034		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		2,285.00	
10/07/15	RC1516	000034		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,719.50	
10/07/15	RC1516	000034		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		13.50	
10/07/15	RC1516	000034		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		54.00	
10/07/15	RC1516	000034		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		126.00	
10/07/15	RC1516	000034		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		95.00	
10/07/15	RC1516	000034		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		190.00	
10/07/15	RC1516	000034		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		50.00	
10/07/15	RC1516	000034		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		50.00	
10/07/15	RC1516	000034		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		760.00	
11/02/15	CD0650	008813		CRIMESTOPPERS OF N.E. MS., INC> PAYMENT OF CLAIM 000507			154.00
11/02/15	CD0650	008814		DPS FUND #3747 > PAYMENT OF CLAIM 000508			1,343.13
11/02/15	CD0650	008815		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 000509			21,197.25
11/02/15	CD0650	008816		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000510			316.00

CHICKASAW COUNTY 2015/2016
650 JUDICIAL ASSESSMENT CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/15	RC1516	000082		WANDA G. SWEENEY, CHANCERY CLERK> FEES		13.00	
11/04/15	RC1516	000082		WANDA G. SWEENEY, CHANCERY CLERK> FEES		52.00	
11/04/15	RC1516	000082		WANDA G. SWEENEY, CHANCERY CLERK> FEES		130.00	
11/04/15	RC1516	000082		WANDA G. SWEENEY, CHANCERY CLERK> FEES		260.00	
11/04/15	RC1516	000082		WANDA G. SWEENEY, CHANCERY CLERK> FEES		1,040.00	
11/04/15	RC1516	000083		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		4,870.75	
11/04/15	RC1516	000083		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,909.00	
11/04/15	RC1516	000083		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		963.50	
11/04/15	RC1516	000083		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		215.00	
11/04/15	RC1516	000083		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		43.50	
11/04/15	RC1516	000083		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		30.00	
11/04/15	RC1516	000083		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		630.00	
11/04/15	RC1516	000083		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		100.00	
11/04/15	RC1516	000083		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,148.25	
11/04/15	RC1516	000083		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		370.00	
11/04/15	RC1516	000083		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		120.00	
11/04/15	RC1516	000083		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		25.00	
11/04/15	RC1516	000083		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		76.00	
11/04/15	RC1516	000084		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		6,109.48	
11/04/15	RC1516	000084		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,416.47	
11/04/15	RC1516	000084		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		721.97	
11/04/15	RC1516	000084		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		255.33	
11/04/15	RC1516	000084		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		58.25	
11/04/15	RC1516	000084		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		78.00	
11/04/15	RC1516	000084		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		713.13	
11/04/15	RC1516	000084		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		216.00	
11/04/15	RC1516	000084		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		647.75	
11/04/15	RC1516	000084		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		580.00	
11/04/15	RC1516	000084		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		90.00	
11/04/15	RC1516	000084		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		50.00	
11/04/15	RC1516	000084		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		78.00	
11/10/15	RC1516	000093		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		140.00	
11/10/15	RC1516	000093		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		30.00	
11/10/15	RC1516	000093		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		2,556.00	
11/10/15	RC1516	000093		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,297.50	
11/10/15	RC1516	000093		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		13.50	
11/10/15	RC1516	000093		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		54.00	
11/10/15	RC1516	000093		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		98.00	
11/10/15	RC1516	000093		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		85.00	
11/10/15	RC1516	000093		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		170.00	
11/10/15	RC1516	000093		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		26.50	
11/10/15	RC1516	000093		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		680.00	
12/02/15	RC1516	000119		WANDA G. SWEENEY, CHANCERY CLERK> FEES		12.00	
12/02/15	RC1516	000119		WANDA G. SWEENEY, CHANCERY CLERK> FEES		48.00	
12/02/15	RC1516	000119		WANDA G. SWEENEY, CHANCERY CLERK> FEES		120.00	
12/02/15	RC1516	000119		WANDA G. SWEENEY, CHANCERY CLERK> FEES		240.00	
12/02/15	RC1516	000119		WANDA G. SWEENEY, CHANCERY CLERK> FEES		960.00	
12/02/15	RC1516	000125		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,645.17	
12/02/15	RC1516	000125		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,597.69	
12/02/15	RC1516	000125		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		750.92	
12/02/15	RC1516	000125		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		101.39	

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12/02/15	RC1516	000125		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		51.25	
12/02/15	RC1516	000125		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		126.00	
12/02/15	RC1516	000125		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		322.48	
12/02/15	RC1516	000125		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		100.00	
12/02/15	RC1516	000125		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		896.20	
12/02/15	RC1516	000125		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		250.00	
12/02/15	RC1516	000125		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		123.61	
12/02/15	RC1516	000125		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		25.00	
12/02/15	RC1516	000125		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		40.00	
12/02/15	RC1516	000126		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		6,440.00	
12/02/15	RC1516	000126		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,264.50	
12/02/15	RC1516	000126		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		819.23	
12/02/15	RC1516	000126		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		328.40	
12/02/15	RC1516	000126		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		50.50	
12/02/15	RC1516	000126		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		34.00	
12/02/15	RC1516	000126		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		769.52	
12/02/15	RC1516	000126		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		280.00	
12/02/15	RC1516	000126		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,219.62	
12/02/15	RC1516	000126		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10.00	
12/02/15	RC1516	000126		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		490.00	
12/02/15	RC1516	000126		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		185.00	
12/02/15	RC1516	000126		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		100.00	
12/02/15	RC1516	000126		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		85.00	
12/08/15	CD0650	009202		CRIMESTOPPERS OF N.E. MS., INC> PAYMENT OF CLAIM 000918			125.00
12/08/15	CD0650	009203		DPS FUND #3747 > PAYMENT OF CLAIM 000919			1,092.00
12/08/15	CD0650	009204		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 000920			29,846.48
12/08/15	CD0650	009205		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000921			380.00
12/17/15	RC1516	000141		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		140.00	
12/17/15	RC1516	000141		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		440.00	
12/17/15	RC1516	000141		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		55.00	
12/17/15	RC1516	000141		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		1,618.50	
12/17/15	RC1516	000141		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		2,152.50	
12/17/15	RC1516	000141		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		10.50	
12/17/15	RC1516	000141		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		40.50	
12/17/15	RC1516	000141		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		102.00	
12/17/15	RC1516	000141		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		60.00	
12/17/15	RC1516	000141		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		120.00	
12/17/15	RC1516	000141		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		43.50	
12/17/15	RC1516	000141		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		25.00	
01/05/16	CD0650	009464		CRIMESTOPPERS OF N.E. MS., INC> PAYMENT OF CLAIM 001202			154.00
01/05/16	CD0650	009465		DPS FUND #3747 > PAYMENT OF CLAIM 001203			1,281.00
01/05/16	CD0650	009466		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 001204			24,675.64
01/05/16	CD0650	009467		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 001205			320.00
01/07/16	RC1516	000173		WANDA SWEENEY, CHANCERY CLERK> FEES		24.50	
01/07/16	RC1516	000173		WANDA SWEENEY, CHANCERY CLERK> FEES		98.00	
01/07/16	RC1516	000173		WANDA SWEENEY, CHANCERY CLERK> FEES		245.00	
01/07/16	RC1516	000173		WANDA SWEENEY, CHANCERY CLERK> FEES		490.00	
01/07/16	RC1516	000173		WANDA SWEENEY, CHANCERY CLERK> FEES		1,960.00	
01/07/16	RC1516	000174		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		5,526.00	
01/07/16	RC1516	000174		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		457.25	
01/07/16	RC1516	000174		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		445.00	

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01/07/16	RC1516	000174		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		768.13	
01/07/16	RC1516	000174		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		116.00	
01/07/16	RC1516	000174		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		47.50	
01/07/16	RC1516	000174		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		42.00	
01/07/16	RC1516	000174		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		611.00	
01/07/16	RC1516	000174		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		120.00	
01/07/16	RC1516	000174		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		985.00	
01/07/16	RC1516	000174		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		443.00	
01/07/16	RC1516	000174		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		90.00	
01/07/16	RC1516	000174		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		87.25	
01/07/16	RC1516	000174		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		74.00	
01/07/16	RC1516	000175		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		5,512.20	
01/07/16	RC1516	000175		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		768.00	
01/07/16	RC1516	000175		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,198.08	
01/07/16	RC1516	000175		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		150.40	
01/07/16	RC1516	000175		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		67.50	
01/07/16	RC1516	000175		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		120.00	
01/07/16	RC1516	000175		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		670.00	
01/07/16	RC1516	000175		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		200.00	
01/07/16	RC1516	000175		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		767.55	
01/07/16	RC1516	000175		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		614.00	
01/07/16	RC1516	000175		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		90.00	
01/07/16	RC1516	000175		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		25.00	
01/07/16	RC1516	000175		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		80.00	
01/07/16	RC1516	000176		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		55.00	
01/07/16	RC1516	000176		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,700.50	
01/07/16	RC1516	000176		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		987.78	
01/07/16	RC1516	000176		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		11.50	
01/07/16	RC1516	000176		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		46.50	
01/07/16	RC1516	000176		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		132.00	
01/07/16	RC1516	000176		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		55.00	
01/07/16	RC1516	000176		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		110.00	
01/07/16	RC1516	000176		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		440.00	
02/02/16	RC1516	000216		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		7,883.50	
02/02/16	RC1516	000216		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		650.00	
02/02/16	RC1516	000216		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		356.00	
02/02/16	RC1516	000216		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		921.25	
02/02/16	RC1516	000216		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		102.32	
02/02/16	RC1516	000216		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		61.00	
02/02/16	RC1516	000216		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		42.00	
02/02/16	RC1516	000216		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		915.00	
02/02/16	RC1516	000216		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		250.00	
02/02/16	RC1516	000216		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,399.00	
02/02/16	RC1516	000216		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10.00	
02/02/16	RC1516	000216		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		660.00	
02/02/16	RC1516	000216		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		54.00	
02/02/16	RC1516	000216		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		25.50	
02/02/16	RC1516	000216		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		103.00	
02/02/16	RC1516	000217		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		5,453.55	
02/02/16	RC1516	000217		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		485.50	
02/02/16	RC1516	000217		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		89.00	

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02/02/16	RC1516	000217		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,442.67	
02/02/16	RC1516	000217		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		384.50	
02/02/16	RC1516	000217		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		97.00	
02/02/16	RC1516	000217		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		220.00	
02/02/16	RC1516	000217		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		606.00	
02/02/16	RC1516	000217		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		50.00	
02/02/16	RC1516	000217		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		953.50	
02/02/16	RC1516	000217		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		496.75	
02/02/16	RC1516	000217		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		226.39	
02/02/16	RC1516	000217		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		150.00	
02/02/16	RC1516	000217		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		85.00	
02/02/16	RC1516	000218		TIFFANY LOVVORN, CHANCERY CLERK> FEES		8.00	
02/02/16	RC1516	000218		TIFFANY LOVVORN, CHANCERY CLERK> FEES		32.00	
02/02/16	RC1516	000218		TIFFANY LOVVORN, CHANCERY CLERK> FEES		80.00	
02/02/16	RC1516	000218		TIFFANY LOVVORN, CHANCERY CLERK> FEES		160.00	
02/02/16	RC1516	000218		TIFFANY LOVVORN, CHANCERY CLERK> FEES		640.00	
02/02/16	RC1516	000219		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		55.00	
02/02/16	RC1516	000219		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,281.31	
02/02/16	RC1516	000219		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,042.00	
02/02/16	RC1516	000219		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		8.50	
02/02/16	RC1516	000219		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		35.00	
02/02/16	RC1516	000219		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		98.00	
02/02/16	RC1516	000219		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		80.00	
02/02/16	RC1516	000219		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		160.00	
02/02/16	RC1516	000219		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		10.00	
02/02/16	RC1516	000219		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		640.00	
02/02/16	CD0650	009763		CRIMESTOPPERS OF N.E. MS., INC> PAYMENT OF CLAIM 001522			188.00
02/02/16	CD0650	009764		DPS FUND #3747 > PAYMENT OF CLAIM 001523			1,521.00
02/02/16	CD0650	009765		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 001524			27,493.24
02/02/16	CD0650	009766		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 001525			300.00
03/08/16	RC1516	000266		TIFFANY LOVVORN, CHANCERY CLERK> FEES		16.00	
03/08/16	RC1516	000266		TIFFANY LOVVORN, CHANCERY CLERK> FEES		64.00	
03/08/16	RC1516	000266		TIFFANY LOVVORN, CHANCERY CLERK> FEES		160.00	
03/08/16	RC1516	000266		TIFFANY LOVVORN, CHANCERY CLERK> FEES		320.00	
03/08/16	RC1516	000266		TIFFANY LOVVORN, CHANCERY CLERK> FEES		1,280.00	
03/08/16	RC1516	000267		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		905.00	
03/08/16	RC1516	000267		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		3,510.50	
03/08/16	RC1516	000267		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		2,616.50	
03/08/16	RC1516	000267		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		20.00	
03/08/16	RC1516	000267		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		79.00	
03/08/16	RC1516	000267		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		68.00	
03/08/16	RC1516	000267		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		125.00	
03/08/16	RC1516	000267		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		250.00	
03/08/16	RC1516	000267		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		80.00	
03/08/16	RC1516	000267		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		200.00	
03/08/16	RC1516	000267		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,000.00	
03/08/16	RC1516	000268		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10,049.88	
03/08/16	RC1516	000268		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,658.00	
03/08/16	RC1516	000268		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		487.50	
03/08/16	RC1516	000268		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		3,190.68	
03/08/16	RC1516	000268		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		607.23	

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03/08/16	RC1516	000268		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		129.50	
03/08/16	RC1516	000268		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		8.00	
03/08/16	RC1516	000268		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		176.00	
03/08/16	RC1516	000268		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,245.00	
03/08/16	RC1516	000268		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		200.00	
03/08/16	RC1516	000268		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		5,062.88	
03/08/16	RC1516	000268		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		613.25	
03/08/16	RC1516	000268		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		237.00	
03/08/16	RC1516	000268		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		75.00	
03/08/16	RC1516	000268		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		172.00	
03/08/16	RC1516	000269		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		13,523.66	
03/08/16	RC1516	000269		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		3,231.03	
03/08/16	RC1516	000269		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		883.25	
03/08/16	RC1516	000269		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		513.08	
03/08/16	RC1516	000269		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		96.50	
03/08/16	RC1516	000269		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		32.00	
03/08/16	RC1516	000269		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,691.05	
03/08/16	RC1516	000269		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		300.00	
03/08/16	RC1516	000269		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		4,901.26	
03/08/16	RC1516	000269		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		20.00	
03/08/16	RC1516	000269		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		860.00	
03/08/16	RC1516	000269		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		170.00	
03/08/16	RC1516	000269		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		74.50	
03/08/16	RC1516	000269		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		182.50	
03/08/16	CD0650	010198		CRIMESTOPPERS OF N.E. MS., INC> PAYMENT OF CLAIM 001978			354.50
03/08/16	CD0650	010199		DPS FUND #3747 > PAYMENT OF CLAIM 001979			2,936.05
03/08/16	CD0650	010200		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 001980			58,294.20
03/08/16	CD0650	010201		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 001981			500.00
04/06/16	CD0650	010619		CRIMESTOPPERS OF N.E. MS., INC> PAYMENT OF CLAIM 002419			259.50
04/06/16	CD0650	010620		DPS FUND #3747 > PAYMENT OF CLAIM 002420			2,142.00
04/06/16	CD0650	010621		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 002421			45,365.54
04/06/16	CD0650	010622		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 002422			236.00
04/11/16	RC1516	000317		TIFFANY LOVVORN, CHANCERY CLERK> FEES		12.50	
04/11/16	RC1516	000317		TIFFANY LOVVORN, CHANCERY CLERK> FEES		50.00	
04/11/16	RC1516	000317		TIFFANY LOVVORN, CHANCERY CLERK> FEES		125.00	
04/11/16	RC1516	000317		TIFFANY LOVVORN, CHANCERY CLERK> FEES		250.00	
04/11/16	RC1516	000317		TIFFANY LOVVORN, CHANCERY CLERK> FEES		1,000.00	
04/11/16	RC1516	000318		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		9,408.65	
04/11/16	RC1516	000318		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,419.72	
04/11/16	RC1516	000318		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		959.90	
04/11/16	RC1516	000318		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		229.00	
04/11/16	RC1516	000318		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		68.50	
04/11/16	RC1516	000318		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		24.00	
04/11/16	RC1516	000318		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,130.71	
04/11/16	RC1516	000318		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		150.00	
04/11/16	RC1516	000318		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		5,101.00	
04/11/16	RC1516	000318		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		590.00	
04/11/16	RC1516	000318		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		100.00	
04/11/16	RC1516	000318		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		126.00	
04/11/16	RC1516	000319		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		8,740.50	
04/11/16	RC1516	000319		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		544.50	

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04/11/16	RC1516	000319		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		89.00	
04/11/16	RC1516	000319		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,723.75	
04/11/16	RC1516	000319		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		210.00	
04/11/16	RC1516	000319		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		102.00	
04/11/16	RC1516	000319		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		150.00	
04/11/16	RC1516	000319		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,011.29	
04/11/16	RC1516	000319		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		86.00	
04/11/16	RC1516	000319		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		3,228.14	
04/11/16	RC1516	000319		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		430.00	
04/11/16	RC1516	000319		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		180.28	
04/11/16	RC1516	000319		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		100.00	
04/11/16	RC1516	000319		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		133.50	
04/11/16	RC1516	000320		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		210.00	
04/11/16	RC1516	000320		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		3,523.50	
04/11/16	RC1516	000320		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		3,444.60	
04/11/16	RC1516	000320		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		16.50	
04/11/16	RC1516	000320		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		65.00	
04/11/16	RC1516	000320		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		162.00	
04/11/16	RC1516	000320		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		95.00	
04/11/16	RC1516	000320		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		190.00	
04/11/16	RC1516	000320		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		52.50	
04/11/16	RC1516	000320		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		50.00	
04/11/16	RC1516	000320		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		720.00	
05/02/16	CD0650	010927		CRIMESTOPPERS OF N.E. MS., INC> PAYMENT OF CLAIM 002746			210.50
05/02/16	CD0650	010928		DPS FUND #3747 > PAYMENT OF CLAIM 002747			1,690.00
05/02/16	CD0650	010929		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 002748			34,006.52
05/02/16	CD0650	010930		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 002749			600.00
05/04/16	RC1516	000365		TIFFANY LOVVORN, CHANCERY CLERK> FEES		17.00	
05/04/16	RC1516	000365		TIFFANY LOVVORN, CHANCERY CLERK> FEES		68.00	
05/04/16	RC1516	000365		TIFFANY LOVVORN, CHANCERY CLERK> FEES		170.00	
05/04/16	RC1516	000365		TIFFANY LOVVORN, CHANCERY CLERK> FEES		340.00	
05/04/16	RC1516	000365		TIFFANY LOVVORN, CHANCERY CLERK> FEES		1,360.00	
05/04/16	RC1516	000370		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		55.00	
05/04/16	RC1516	000370		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		1,875.88	
05/04/16	RC1516	000370		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		1,906.00	
05/04/16	RC1516	000370		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		9.00	
05/04/16	RC1516	000370		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		37.00	
05/04/16	RC1516	000370		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		126.00	
05/04/16	RC1516	000370		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		35.00	
05/04/16	RC1516	000370		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		70.00	
05/04/16	RC1516	000370		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		87.50	
05/04/16	RC1516	000370		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		25.00	
05/04/16	RC1516	000370		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		280.00	
05/04/16	RC1516	000371		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		8,132.70	
05/04/16	RC1516	000371		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,097.25	
05/04/16	RC1516	000371		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,629.25	
05/04/16	RC1516	000371		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		153.89	
05/04/16	RC1516	000371		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		81.50	
05/04/16	RC1516	000371		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		118.00	
05/04/16	RC1516	000371		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		920.00	
05/04/16	RC1516	000371		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		364.00	

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05/04/16	RC1516	000371		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,654.70	
05/04/16	RC1516	000371		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		610.00	
05/04/16	RC1516	000371		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		110.00	
05/04/16	RC1516	000371		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		87.25	
05/04/16	RC1516	000371		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		109.50	
05/06/16	RC1516	000380		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		6,248.00	
05/06/16	RC1516	000380		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,917.25	
05/06/16	RC1516	000380		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,920.10	
05/06/16	RC1516	000380		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		378.00	
05/06/16	RC1516	000380		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		56.50	
05/06/16	RC1516	000380		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		38.00	
05/06/16	RC1516	000380		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		770.00	
05/06/16	RC1516	000380		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		236.00	
05/06/16	RC1516	000380		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,691.00	
05/06/16	RC1516	000380		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		364.00	
05/06/16	RC1516	000380		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		220.00	
05/06/16	RC1516	000380		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		37.75	
05/06/16	RC1516	000380		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		101.00	
06/07/16	CD0650	011272		CRIMESTOPPERS OF N.E. MS., INC> PAYMENT OF CLAIM 003112			178.00
06/07/16	CD0650	011273		DPS FUND #3747 > PAYMENT OF CLAIM 003113			1,373.45
06/07/16	CD0650	011274		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 003114			30,317.48
06/07/16	CD0650	011275		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 003115			464.00
06/08/16	RC1516	000427		TIFFANY LOVVORN, CHANCERY CLERK> FEES		19.50	
06/08/16	RC1516	000427		TIFFANY LOVVORN, CHANCERY CLERK> FEES		78.00	
06/08/16	RC1516	000427		TIFFANY LOVVORN, CHANCERY CLERK> FEES		195.00	
06/08/16	RC1516	000427		TIFFANY LOVVORN, CHANCERY CLERK> FEES		390.00	
06/08/16	RC1516	000427		TIFFANY LOVVORN, CHANCERY CLERK> FEES		1,560.00	
06/08/16	RC1516	000428		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		25.00	
06/08/16	RC1516	000428		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		4,985.00	
06/08/16	RC1516	000428		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,529.75	
06/08/16	RC1516	000428		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,344.93	
06/08/16	RC1516	000428		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		418.45	
06/08/16	RC1516	000428		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		42.50	
06/08/16	RC1516	000428		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		22.00	
06/08/16	RC1516	000428		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		623.45	
06/08/16	RC1516	000428		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		214.00	
06/08/16	RC1516	000428		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,033.50	
06/08/16	RC1516	000428		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		270.00	
06/08/16	RC1516	000428		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		156.75	
06/08/16	RC1516	000428		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		50.00	
06/08/16	RC1516	000428		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		78.50	
06/08/16	RC1516	000429		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		6,603.50	
06/08/16	RC1516	000429		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		971.00	
06/08/16	RC1516	000429		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,285.50	
06/08/16	RC1516	000429		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		308.55	
06/08/16	RC1516	000429		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		83.50	
06/08/16	RC1516	000429		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		154.00	
06/08/16	RC1516	000429		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		750.00	
06/08/16	RC1516	000429		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		250.00	
06/08/16	RC1516	000429		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,933.05	
06/08/16	RC1516	000429		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		440.00	

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06/08/16	RC1516	000429		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		130.00	
06/08/16	RC1516	000429		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		100.00	
06/08/16	RC1516	000429		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		99.50	
06/08/16	RC1516	000430		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,055.00	
06/08/16	RC1516	000430		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		140.00	
06/08/16	RC1516	000430		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,192.62	
06/08/16	RC1516	000430		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		2,592.38	
06/08/16	RC1516	000430		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		12.00	
06/08/16	RC1516	000430		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		47.00	
06/08/16	RC1516	000430		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		154.00	
06/08/16	RC1516	000430		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		80.00	
06/08/16	RC1516	000430		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		160.00	
06/08/16	RC1516	000430		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		40.00	
06/08/16	RC1516	000430		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		75.00	
06/08/16	RC1516	000430		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		640.00	
07/05/16	RC1516	000479		TIFFANY LOVVORN, CHANCERY CLERK> FEES		10.50	
07/05/16	RC1516	000479		TIFFANY LOVVORN, CHANCERY CLERK> FEES		42.00	
07/05/16	RC1516	000479		TIFFANY LOVVORN, CHANCERY CLERK> FEES		105.00	
07/05/16	RC1516	000479		TIFFANY LOVVORN, CHANCERY CLERK> FEES		210.00	
07/05/16	RC1516	000479		TIFFANY LOVVORN, CHANCERY CLERK> FEES		840.00	
07/05/16	CD0650	011565		CRIMESTOPPERS OF N.E. MS., INC> PAYMENT OF CLAIM 003424			136.50
07/05/16	CD0650	011566		DPS FUND #3747 > PAYMENT OF CLAIM 003425			1,055.00
07/05/16	CD0650	011567		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 003426			23,737.39
07/05/16	CD0650	011568		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 003427			480.00
07/11/16	RC1516	000486		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		49.50	
07/11/16	RC1516	000486		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		3,877.75	
07/11/16	RC1516	000486		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		323.80	
07/11/16	RC1516	000486		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		791.71	
07/11/16	RC1516	000486		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		4.70	
07/11/16	RC1516	000486		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		34.00	
07/11/16	RC1516	000486		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		30.00	
07/11/16	RC1516	000486		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		435.00	
07/11/16	RC1516	000486		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		50.00	
07/11/16	RC1516	000486		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,052.00	
07/11/16	RC1516	000486		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		180.00	
07/11/16	RC1516	000486		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		25.00	
07/11/16	RC1516	000486		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		50.00	
07/11/16	RC1516	000487		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		4,991.68	
07/11/16	RC1516	000487		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,090.00	
07/11/16	RC1516	000487		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,656.25	
07/11/16	RC1516	000487		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		470.30	
07/11/16	RC1516	000487		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		89.50	
07/11/16	RC1516	000487		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		182.00	
07/11/16	RC1516	000487		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		620.00	
07/11/16	RC1516	000487		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		430.00	
07/11/16	RC1516	000487		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,901.80	
07/11/16	RC1516	000487		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		404.00	
07/11/16	RC1516	000487		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		140.00	
07/11/16	RC1516	000487		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		50.00	
07/11/16	RC1516	000487		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		86.50	
07/11/16	RC1516	000489		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		55.00	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/11/16	RC1516	000489		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		2,794.00	
07/11/16	RC1516	000489		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		522.90	
07/11/16	RC1516	000489		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		10.50	
07/11/16	RC1516	000489		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		42.00	
07/11/16	RC1516	000489		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		140.00	
07/11/16	RC1516	000489		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		50.00	
07/11/16	RC1516	000489		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		100.00	
07/11/16	RC1516	000489		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		46.50	
07/11/16	RC1516	000489		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		25.00	
07/11/16	RC1516	000489		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		400.00	
08/01/16	CD0650	011843		CRIMESTOPPERS OF N.E. MS., INC> PAYMENT OF CLAIM 003721			115.00
08/01/16	CD0650	011844		DPS FUND #3747 > PAYMENT OF CLAIM 003722			790.00
08/01/16	CD0650	011845		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 003723			15,379.22
08/01/16	CD0650	011846		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 003724			170.00
08/05/16	RC1516	000532		TIFFANY LOVVORN, CHANCERY CLERK> FEES		8.50	
08/05/16	RC1516	000532		TIFFANY LOVVORN, CHANCERY CLERK> FEES		34.00	
08/05/16	RC1516	000532		TIFFANY LOVVORN, CHANCERY CLERK> FEES		85.00	
08/05/16	RC1516	000532		TIFFANY LOVVORN, CHANCERY CLERK> FEES		170.00	
08/05/16	RC1516	000532		TIFFANY LOVVORN, CHANCERY CLERK> FEES		680.00	
08/05/16	RC1516	000533		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		3,197.00	
08/05/16	RC1516	000533		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		842.14	
08/05/16	RC1516	000533		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		795.86	
08/05/16	RC1516	000533		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		199.52	
08/05/16	RC1516	000533		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		24.00	
08/05/16	RC1516	000533		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10.00	
08/05/16	RC1516	000533		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		350.00	
08/05/16	RC1516	000533		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		150.00	
08/05/16	RC1516	000533		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,084.75	
08/05/16	RC1516	000533		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		180.00	
08/05/16	RC1516	000533		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		110.00	
08/05/16	RC1516	000533		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		25.00	
08/05/16	RC1516	000533		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		49.00	
08/05/16	RC1516	000534		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		4,014.45	
08/05/16	RC1516	000534		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		160.00	
08/05/16	RC1516	000534		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,780.25	
08/05/16	RC1516	000534		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		202.75	
08/05/16	RC1516	000534		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		52.00	
08/05/16	RC1516	000534		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		88.00	
08/05/16	RC1516	000534		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		440.00	
08/05/16	RC1516	000534		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		20.00	
08/05/16	RC1516	000534		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,075.00	
08/05/16	RC1516	000534		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		310.00	
08/05/16	RC1516	000534		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		163.25	
08/05/16	RC1516	000534		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		87.75	
08/05/16	RC1516	000534		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		66.00	
08/05/16	RC1516	000535		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		140.00	
08/05/16	RC1516	000535		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		55.00	
08/05/16	RC1516	000535		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		1,961.50	
08/05/16	RC1516	000535		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		929.50	
08/05/16	RC1516	000535		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		9.50	
08/05/16	RC1516	000535		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		41.50	

CHICKASAW COUNTY 2015/2016
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/05/16	RC1516	000535		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		70.00	
08/05/16	RC1516	000535		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		50.00	
08/05/16	RC1516	000535		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		100.00	
08/05/16	RC1516	000535		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		53.50	
08/05/16	RC1516	000535		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		100.00	
08/05/16	RC1516	000535		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		400.00	
09/06/16	RC1516	000589		TIFFANY LOVVORN, CHANCERY CLERK> FEES		19.50	
09/06/16	RC1516	000589		TIFFANY LOVVORN, CHANCERY CLERK> FEES		78.00	
09/06/16	RC1516	000589		TIFFANY LOVVORN, CHANCERY CLERK> FEES		195.00	
09/06/16	RC1516	000589		TIFFANY LOVVORN, CHANCERY CLERK> FEES		390.00	
09/06/16	RC1516	000589		TIFFANY LOVVORN, CHANCERY CLERK> FEES		1,560.00	
09/06/16	RC1516	000590		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		.50	
09/06/16	RC1516	000590		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		5,318.25	
09/06/16	RC1516	000590		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,666.00	
09/06/16	RC1516	000590		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		954.53	
09/06/16	RC1516	000590		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		243.30	
09/06/16	RC1516	000590		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		42.50	
09/06/16	RC1516	000590		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10.00	
09/06/16	RC1516	000590		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		707.00	
09/06/16	RC1516	000590		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		434.00	
09/06/16	RC1516	000590		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,140.75	
09/06/16	RC1516	000590		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		496.00	
09/06/16	RC1516	000590		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		127.00	
09/06/16	RC1516	000590		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2.75	
09/06/16	RC1516	000590		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		82.00	
09/06/16	RC1516	000591		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		5,350.24	
09/06/16	RC1516	000591		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		656.50	
09/06/16	RC1516	000591		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		89.00	
09/06/16	RC1516	000591		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,993.00	
09/06/16	RC1516	000591		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		263.50	
09/06/16	RC1516	000591		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		68.00	
09/06/16	RC1516	000591		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		114.00	
09/06/16	RC1516	000591		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		640.00	
09/06/16	RC1516	000591		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		381.00	
09/06/16	RC1516	000591		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,490.69	
09/06/16	RC1516	000591		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		530.00	
09/06/16	RC1516	000591		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		120.00	
09/06/16	RC1516	000591		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		62.25	
09/06/16	RC1516	000591		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		85.00	
09/06/16	RC1516	000592		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		55.00	
09/06/16	RC1516	000592		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		1,507.50	
09/06/16	RC1516	000592		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		2,221.17	
09/06/16	RC1516	000592		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		8.00	
09/06/16	RC1516	000592		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		32.00	
09/06/16	RC1516	000592		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		126.00	
09/06/16	RC1516	000592		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		45.00	
09/06/16	RC1516	000592		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		90.00	
09/06/16	RC1516	000592		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		20.00	
09/06/16	RC1516	000592		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		50.00	
09/06/16	RC1516	000592		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		360.00	
09/06/16	CD0650	012144		CRIMESTOPPERS OF N.E. MS., INC> PAYMENT OF CLAIM 004041			167.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/06/16	CD0650	012145		DPS FUND #3747 > PAYMENT OF CLAIM 004042			1,347.00
09/06/16	CD0650	012146		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 004043			31,406.43
09/06/16	CD0650	012147		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 004044			815.00
BALANCE >>>					0.00	389,416.81	389,416.81

650	000	122		TRAFFIC VIOLATIONS			4,537.74
10/06/15	AP1206	0915157	183 8512	MISSISSIPPI STATE TREASURER > FEES		7,690.38	
10/07/15	RC1516	000032		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			4,662.63
10/07/15	RC1516	000033		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,027.75
11/02/15	AP1206	1015197	509 8815	MISSISSIPPI STATE TREASURER > FEES		10,980.23	
11/04/15	RC1516	000083		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			4,870.75
11/04/15	RC1516	000084		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			6,109.48
12/02/15	RC1516	000125		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,645.17
12/02/15	RC1516	000126		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			6,440.00
12/08/15	AP1206	1115185	920 9204	MISSISSIPPI STATE TREASURER > FEES		9,085.17	
01/05/16	AP1206	1215183	1204 9466	MISSISSIPPI STATE TREASURER > FEES		11,038.20	
01/07/16	RC1516	000174		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			5,526.00
01/07/16	RC1516	000175		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			5,512.20
02/02/16	AP1206	0116231	1524 9765	MISSISSIPPI STATE TREASURER > FEES		13,337.05	
02/02/16	RC1516	000216		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			7,883.50
02/02/16	RC1516	000217		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			5,453.55
03/08/16	AP1206	0316476	1980 10200	MISSISSIPPI STATE TREASURER > FEES		23,573.54	
03/08/16	RC1516	000268		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10,049.88
03/08/16	RC1516	000269		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			13,523.66
04/06/16	AP1206	0316353	2421 10621	MISSISSIPPI STATE TREASURER > FEES		18,149.15	
04/11/16	RC1516	000318		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			9,408.65
04/11/16	RC1516	000319		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			8,740.50
05/02/16	AP1206	0416275	2748 10929	MISSISSIPPI STATE TREASURER > FEES		14,380.70	
05/04/16	RC1516	000371		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			8,132.70
05/06/16	RC1516	000380		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			6,248.00
06/07/16	AP1206	0516218	3114 11274	MISSISSIPPI STATE TREASURER > FEES		11,588.50	
06/08/16	RC1516	000428		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			4,985.00
06/08/16	RC1516	000429		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			6,603.50
07/05/16	AP1206	0616183	3426 11567	MISSISSIPPI STATE TREASURER > FEES		8,869.43	
07/11/16	RC1516	000486		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,877.75
07/11/16	RC1516	000487		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			4,991.68
08/01/16	AP1206	0716144	3723 11845	MISSISSIPPI STATE TREASURER > FEES		7,211.45	
08/05/16	RC1516	000533		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,197.00
08/05/16	RC1516	000534		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			4,014.45
09/06/16	AP1206	0816207	4043 12146	MISSISSIPPI STATE TREASURER > FEES		10,668.49	
09/06/16	RC1516	000590		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			5,318.25
09/06/16	RC1516	000591		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			5,350.24
BALANCE >>>					4,537.74CR	146,572.29	146,572.29

650	000	123		IMPLIED CONSENT LAW VIOLATIONS			
10/06/15	AP1206	0915157	183 8512	MISSISSIPPI STATE TREASURER > FEES		1,972.25	
10/07/15	RC1516	000032		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,084.50
10/07/15	RC1516	000033		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			887.75
11/02/15	AP1206	1015197	509 8815	MISSISSIPPI STATE TREASURER > FEES		3,325.47	

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11/04/15	RC1516	000083			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,909.00
11/04/15	RC1516	000084			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,416.47
12/02/15	RC1516	000125			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,597.69
12/02/15	RC1516	000126			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,264.50
12/08/15	AP1206	1115185	920	9204	MISSISSIPPI STATE TREASURER > FEES		2,862.19	
01/05/16	AP1206	1215183	1204	9466	MISSISSIPPI STATE TREASURER > FEES		1,225.25	
01/07/16	RC1516	000174			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			457.25
01/07/16	RC1516	000175			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			768.00
02/02/16	AP1206	0116231	1524	9765	MISSISSIPPI STATE TREASURER > FEES		1,135.50	
02/02/16	RC1516	000216			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			650.00
02/02/16	RC1516	000217			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			485.50
03/08/16	AP1206	0316476	1980	10200	MISSISSIPPI STATE TREASURER > FEES		5,889.03	
03/08/16	RC1516	000268			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,658.00
03/08/16	RC1516	000269			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,231.03
04/06/16	AP1206	0316353	2421	10621	MISSISSIPPI STATE TREASURER > FEES		2,964.22	
04/11/16	RC1516	000318			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,419.72
04/11/16	RC1516	000319			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			544.50
05/02/16	AP1206	0416275	2748	10929	MISSISSIPPI STATE TREASURER > FEES		3,014.50	
05/04/16	RC1516	000371			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,097.25
05/06/16	RC1516	000380			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,917.25
06/07/16	AP1206	0516218	3114	11274	MISSISSIPPI STATE TREASURER > FEES		2,500.75	
06/08/16	RC1516	000428			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,529.75
06/08/16	RC1516	000429			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			971.00
07/05/16	AP1206	0616183	3426	11567	MISSISSIPPI STATE TREASURER > FEES		1,413.80	
07/11/16	RC1516	000486			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			323.80
07/11/16	RC1516	000487			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,090.00
08/01/16	AP1206	0716144	3723	11845	MISSISSIPPI STATE TREASURER > FEES		1,002.14	
08/05/16	RC1516	000533			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			842.14
08/05/16	RC1516	000534			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			160.00
09/06/16	AP1206	0816207	4043	12146	MISSISSIPPI STATE TREASURER > FEES		2,322.50	
09/06/16	RC1516	000590			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,666.00
09/06/16	RC1516	000591			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			656.50
					BALANCE >>>	0.00	29,627.60	29,627.60

650	000	124			GAME AND FISH LAW VIOLATIONS			
01/05/16	AP1206	1215183	1204	9466	MISSISSIPPI STATE TREASURER > FEES		445.00	
01/07/16	RC1516	000174			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			445.00
02/02/16	AP1206	0116231	1524	9765	MISSISSIPPI STATE TREASURER > FEES		445.00	
02/02/16	RC1516	000216			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			356.00
02/02/16	RC1516	000217			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			89.00
03/08/16	AP1206	0316476	1980	10200	MISSISSIPPI STATE TREASURER > FEES		487.50	
03/08/16	RC1516	000268			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			487.50
04/06/16	AP1206	0316353	2421	10621	MISSISSIPPI STATE TREASURER > FEES		89.00	
04/11/16	RC1516	000319			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			89.00
09/06/16	AP1206	0816207	4043	12146	MISSISSIPPI STATE TREASURER > FEES		89.00	
09/06/16	RC1516	000591			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			89.00
					BALANCE >>>	0.00	1,555.50	1,555.50

650	000	126			OTHER MISDEMEANORS			
10/06/15	AP1206	0915157	183	8512	MISSISSIPPI STATE TREASURER > FEES		1,189.36	

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10/07/15	RC1516	000032			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			710.50
10/07/15	RC1516	000033			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			478.86
11/02/15	AP1206	1015197	509	8815	MISSISSIPPI STATE TREASURER > FEES		1,685.47	
11/04/15	RC1516	000083			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			963.50
11/04/15	RC1516	000084			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			721.97
12/02/15	RC1516	000125			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			750.92
12/02/15	RC1516	000126			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			819.23
12/08/15	AP1206	1115185	920	9204	MISSISSIPPI STATE TREASURER > FEES		1,570.15	
01/05/16	AP1206	1215183	1204	9466	MISSISSIPPI STATE TREASURER > FEES		1,966.21	
01/07/16	RC1516	000174			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			768.13
01/07/16	RC1516	000175			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,198.08
02/02/16	AP1206	0116231	1524	9765	MISSISSIPPI STATE TREASURER > FEES		3,363.92	
02/02/16	RC1516	000216			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			921.25
02/02/16	RC1516	000217			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,442.67
03/08/16	AP1206	0316476	1980	10200	MISSISSIPPI STATE TREASURER > FEES		4,073.93	
03/08/16	RC1516	000268			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,190.68
03/08/16	RC1516	000269			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			883.25
04/06/16	AP1206	0316353	2421	10621	MISSISSIPPI STATE TREASURER > FEES		3,683.65	
04/11/16	RC1516	000318			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			959.90
04/11/16	RC1516	000319			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,723.75
05/02/16	AP1206	0416275	2748	10929	MISSISSIPPI STATE TREASURER > FEES		3,549.35	
05/04/16	RC1516	000371			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,629.25
05/06/16	RC1516	000380			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,920.10
06/07/16	AP1206	0516218	3114	11274	MISSISSIPPI STATE TREASURER > FEES		2,630.43	
06/08/16	RC1516	000428			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,344.93
06/08/16	RC1516	000429			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,285.50
07/05/16	AP1206	0616183	3426	11567	MISSISSIPPI STATE TREASURER > FEES		3,447.96	
07/11/16	RC1516	000486			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			791.71
07/11/16	RC1516	000487			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,656.25
08/01/16	AP1206	0716144	3723	11845	MISSISSIPPI STATE TREASURER > FEES		2,576.11	
08/05/16	RC1516	000533			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			795.86
08/05/16	RC1516	000534			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,780.25
09/06/16	AP1206	0816207	4043	12146	MISSISSIPPI STATE TREASURER > FEES		2,947.53	
09/06/16	RC1516	000590			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			954.53
09/06/16	RC1516	000591			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,993.00
					BALANCE >>>	0.00	32,684.07	32,684.07
650	000	127			OTHER FELONIES		4,537.74	
10/06/15	AP1206	0915591	183	8512	MISSISSIPPI STATE TREASURER > FEES		2,285.00	
10/07/15	RC1516	000034			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			2,285.00
11/10/15	RC1516	000093			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			2,556.00
12/08/15	AP1206	1015515	920	9204	MISSISSIPPI STATE TREASURER > FEES		2,556.00	
12/08/15	AP1206	1115480	920	9204	MISSISSIPPI STATE TREASURER > FEES		1,618.50	
12/17/15	RC1516	000141			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			1,618.50
01/05/16	AP1206	1215353	1204	9466	MISSISSIPPI STATE TREASURER > FEES		1,700.50	
01/07/16	RC1516	000176			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,700.50
02/02/16	AP1206	0116340	1524	9765	MISSISSIPPI STATE TREASURER > FEES		1,281.31	
02/02/16	RC1516	000219			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,281.31
03/08/16	AP1206	0316885	1980	10200	MISSISSIPPI STATE TREASURER > FEES		3,510.50	
03/08/16	RC1516	000267			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			3,510.50

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04/06/16	AP1206	0316852	2421	10621	MISSISSIPPI STATE TREASURER > FEES		3,523.50	
04/11/16	RC1516	000320			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			3,523.50
05/02/16	AP1206	0416450	2748	10929	MISSISSIPPI STATE TREASURER > FEES		1,875.88	
05/04/16	RC1516	000370			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			1,875.88
06/07/16	AP1206	0516618	3114	11274	MISSISSIPPI STATE TREASURER > FEES		1,192.62	
06/08/16	RC1516	000430			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,192.62
07/05/16	AP1206	0616418	3426	11567	MISSISSIPPI STATE TREASURER > FEES		2,794.00	
07/11/16	RC1516	000489			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			2,794.00
08/05/16	RC1516	000535			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			1,961.50
09/06/16	AP1206	0716391	4043	12146	MISSISSIPPI STATE TREASURER > FEES		1,961.50	
09/06/16	AP1206	0816451	4043	12146	MISSISSIPPI STATE TREASURER > FEES		1,507.50	
09/06/16	RC1516	000592			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			1,507.50
					BALANCE >>>	4,537.74	25,806.81	25,806.81

650	000	128			APPEARANCE BOND FEE ASSESSMENT			
10/06/15	AP1206	0915157	183	8512	MISSISSIPPI STATE TREASURER > FEES		349.80	
10/06/15	AP1206	0915591	183	8512	MISSISSIPPI STATE TREASURER > FEES		1,719.50	
10/07/15	RC1516	000032			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			230.80
10/07/15	RC1516	000033			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			119.00
10/07/15	RC1516	000034			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,719.50
11/02/15	AP1206	1015197	509	8815	MISSISSIPPI STATE TREASURER > FEES		470.33	
11/04/15	RC1516	000083			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			215.00
11/04/15	RC1516	000084			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			255.33
11/10/15	RC1516	000093			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,297.50
12/02/15	RC1516	000125			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			101.39
12/02/15	RC1516	000126			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			328.40
12/08/15	AP1206	1015515	920	9204	MISSISSIPPI STATE TREASURER > FEES		1,297.50	
12/08/15	AP1206	1115185	920	9204	MISSISSIPPI STATE TREASURER > FEES		429.79	
12/08/15	AP1206	1115480	920	9204	MISSISSIPPI STATE TREASURER > FEES		2,152.50	
12/17/15	RC1516	000141			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			2,152.50
01/05/16	AP1206	1215183	1204	9466	MISSISSIPPI STATE TREASURER > FEES		266.40	
01/05/16	AP1206	1215353	1204	9466	MISSISSIPPI STATE TREASURER > FEES		987.78	
01/07/16	RC1516	000174			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			116.00
01/07/16	RC1516	000175			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			150.40
01/07/16	RC1516	000176			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			987.78
02/02/16	AP1206	0116231	1524	9765	MISSISSIPPI STATE TREASURER > FEES		486.82	
02/02/16	AP1206	0116340	1524	9765	MISSISSIPPI STATE TREASURER > FEES		1,042.00	
02/02/16	RC1516	000216			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			102.32
02/02/16	RC1516	000217			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			384.50
02/02/16	RC1516	000219			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,042.00
03/08/16	AP1206	0316476	1980	10200	MISSISSIPPI STATE TREASURER > FEES		1,120.31	
03/08/16	AP1206	0316885	1980	10200	MISSISSIPPI STATE TREASURER > FEES		2,616.50	
03/08/16	RC1516	000267			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			2,616.50
03/08/16	RC1516	000268			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			607.23
03/08/16	RC1516	000269			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			513.08
04/06/16	AP1206	0316353	2421	10621	MISSISSIPPI STATE TREASURER > FEES		439.00	
04/06/16	AP1206	0316852	2421	10621	MISSISSIPPI STATE TREASURER > FEES		3,444.60	
04/11/16	RC1516	000318			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			229.00
04/11/16	RC1516	000319			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			210.00
04/11/16	RC1516	000320			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			3,444.60

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05/02/16	AP1206	0416275	2748	10929	MISSISSIPPI STATE TREASURER > FEES		531.89	
05/02/16	AP1206	0416450	2748	10929	MISSISSIPPI STATE TREASURER > FEES		1,906.00	
05/04/16	RC1516	000370			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			1,906.00
05/04/16	RC1516	000371			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			153.89
05/06/16	RC1516	000380			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			378.00
06/07/16	AP1206	0516218	3114	11274	MISSISSIPPI STATE TREASURER > FEES		727.00	
06/07/16	AP1206	0516618	3114	11274	MISSISSIPPI STATE TREASURER > FEES		2,592.38	
06/08/16	RC1516	000428			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			418.45
06/08/16	RC1516	000429			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			308.55
06/08/16	RC1516	000430			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			2,592.38
07/05/16	AP1206	0616183	3426	11567	MISSISSIPPI STATE TREASURER > FEES		475.00	
07/05/16	AP1206	0616418	3426	11567	MISSISSIPPI STATE TREASURER > FEES		522.90	
07/11/16	RC1516	000486			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			4.70
07/11/16	RC1516	000487			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			470.30
07/11/16	RC1516	000489			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			522.90
08/01/16	AP1206	0716144	3723	11845	MISSISSIPPI STATE TREASURER > FEES		402.27	
08/05/16	RC1516	000533			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			199.52
08/05/16	RC1516	000534			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			202.75
08/05/16	RC1516	000535			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			929.50
09/06/16	AP1206	0716391	4043	12146	MISSISSIPPI STATE TREASURER > FEES		929.50	
09/06/16	AP1206	0816207	4043	12146	MISSISSIPPI STATE TREASURER > FEES		506.80	
09/06/16	AP1206	0816451	4043	12146	MISSISSIPPI STATE TREASURER > FEES		2,221.17	
09/06/16	RC1516	000590			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			243.30
09/06/16	RC1516	000591			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			263.50
09/06/16	RC1516	000592			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			2,221.17
					BALANCE >>>	0.00	27,637.74	27,637.74

650	000	129			COURT CONSTITUENTS ASSESSMENT			5.00
10/06/15	AP1206	0915157	183	8512	MISSISSIPPI STATE TREASURER > FEES		98.50	
10/06/15	AP1206	0915161	183	8512	MISSISSIPPI STATE TREASURER > FEES		14.00	
10/06/15	AP1206	0915591	183	8512	MISSISSIPPI STATE TREASURER > FEES		13.50	
10/07/15	RC1516	000030			WANDA G. SWEENEY, CHANCERY CLERK> FEES			14.00
10/07/15	RC1516	000032			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			71.00
10/07/15	RC1516	000033			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			27.50
10/07/15	RC1516	000034			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			13.50
11/02/15	AP1206	1015149	509	8815	MISSISSIPPI STATE TREASURER > FEES		13.00	
11/02/15	AP1206	1015197	509	8815	MISSISSIPPI STATE TREASURER > FEES		101.75	
11/04/15	RC1516	000082			WANDA G. SWEENEY, CHANCERY CLERK> FEES			13.00
11/04/15	RC1516	000083			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			43.50
11/04/15	RC1516	000084			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			58.25
11/10/15	RC1516	000093			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			13.50
12/02/15	RC1516	000119			WANDA G. SWEENEY, CHANCERY CLERK> FEES			12.00
12/02/15	RC1516	000125			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			51.25
12/02/15	RC1516	000126			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			50.50
12/08/15	AP1206	1015515	920	9204	MISSISSIPPI STATE TREASURER > FEES		13.50	
12/08/15	AP1206	1115138	920	9204	MISSISSIPPI STATE TREASURER > FEES		12.00	
12/08/15	AP1206	1115185	920	9204	MISSISSIPPI STATE TREASURER > FEES		101.75	
12/08/15	AP1206	1115480	920	9204	MISSISSIPPI STATE TREASURER > FEES		10.50	
12/17/15	RC1516	000141			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			10.50
01/05/16	AP1206	1215183	1204	9466	MISSISSIPPI STATE TREASURER > FEES		115.00	

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01/05/16	AP1206	1215281	1204	9466	MISSISSIPPI STATE TREASURER > FEES		24.50	
01/05/16	AP1206	1215353	1204	9466	MISSISSIPPI STATE TREASURER > FEES		11.50	
01/07/16	RC1516	000173			WANDA SWEENEY, CHANCERY CLERK> FEES			24.50
01/07/16	RC1516	000174			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			47.50
01/07/16	RC1516	000175			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			67.50
01/07/16	RC1516	000176			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			11.50
02/02/16	AP1206	0116231	1524	9765	MISSISSIPPI STATE TREASURER > FEES	158.00		
02/02/16	AP1206	0116340	1524	9765	MISSISSIPPI STATE TREASURER > FEES		8.50	
02/02/16	AP1206	0116920	1524	9765	MISSISSIPPI STATE TREASURER > FEES		8.00	
02/02/16	RC1516	000216			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			61.00
02/02/16	RC1516	000217			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			97.00
02/02/16	RC1516	000218			TIFFANY LOVVORN, CHANCERY CLERK> FEES			8.00
02/02/16	RC1516	000219			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			8.50
03/08/16	AP1206	0216184	1980	10200	MISSISSIPPI STATE TREASURER > FEES		16.00	
03/08/16	AP1206	0316476	1980	10200	MISSISSIPPI STATE TREASURER > FEES		226.00	
03/08/16	AP1206	0316885	1980	10200	MISSISSIPPI STATE TREASURER > FEES		20.00	
03/08/16	RC1516	000266			TIFFANY LOVVORN, CHANCERY CLERK> FEES			16.00
03/08/16	RC1516	000267			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			20.00
03/08/16	RC1516	000268			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			129.50
03/08/16	RC1516	000269			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			96.50
04/06/16	AP1206	0316143	2421	10621	MISSISSIPPI STATE TREASURER > FEES		12.50	
04/06/16	AP1206	0316353	2421	10621	MISSISSIPPI STATE TREASURER > FEES		170.50	
04/06/16	AP1206	0316852	2421	10621	MISSISSIPPI STATE TREASURER > FEES		16.50	
04/11/16	RC1516	000317			TIFFANY LOVVORN, CHANCERY CLERK> FEES			12.50
04/11/16	RC1516	000318			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			68.50
04/11/16	RC1516	000319			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			102.00
04/11/16	RC1516	000320			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			16.50
05/02/16	AP1206	0416161	2748	10929	MISSISSIPPI STATE TREASURER > FEES		14.00	
05/02/16	AP1206	0416275	2748	10929	MISSISSIPPI STATE TREASURER > FEES		138.00	
05/02/16	AP1206	0416450	2748	10929	MISSISSIPPI STATE TREASURER > FEES		9.00	
05/02/16	AP1206	0516345	2748	10929	MISSISSIPPI STATE TREASURER > FEES		3.00	
05/04/16	RC1516	000365			TIFFANY LOVVORN, CHANCERY CLERK> FEES			17.00
05/04/16	RC1516	000370			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			9.00
05/04/16	RC1516	000371			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			81.50
05/06/16	RC1516	000380			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			56.50
06/07/16	AP1206	0516218	3114	11274	MISSISSIPPI STATE TREASURER > FEES		126.00	
06/07/16	AP1206	0516224	3114	11274	MISSISSIPPI STATE TREASURER > FEES		19.50	
06/07/16	AP1206	0516618	3114	11274	MISSISSIPPI STATE TREASURER > FEES		12.00	
06/08/16	RC1516	000427			TIFFANY LOVVORN, CHANCERY CLERK> FEES			19.50
06/08/16	RC1516	000428			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			42.50
06/08/16	RC1516	000429			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			83.50
06/08/16	RC1516	000430			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			12.00
07/05/16	AP1206	0616120	3426	11567	MISSISSIPPI STATE TREASURER > FEES		10.50	
07/05/16	AP1206	0616183	3426	11567	MISSISSIPPI STATE TREASURER > FEES		123.50	
07/05/16	AP1206	0616418	3426	11567	MISSISSIPPI STATE TREASURER > FEES		10.50	
07/05/16	RC1516	000479			TIFFANY LOVVORN, CHANCERY CLERK> FEES			10.50
07/11/16	RC1516	000486			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			34.00
07/11/16	RC1516	000487			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			89.50
07/11/16	RC1516	000489			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			10.50
08/01/16	AP1206	0716144	3723	11845	MISSISSIPPI STATE TREASURER > FEES		76.00	
08/01/16	AP1206	0716977	3723	11845	MISSISSIPPI STATE TREASURER > FEES		8.50	

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08/05/16	RC1516	000532			TIFFANY LOVVORN, CHANCERY CLERK> FEES			8.50
08/05/16	RC1516	000533			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			24.00
08/05/16	RC1516	000534			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			52.00
08/05/16	RC1516	000535			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			9.50
09/06/16	AP1206	0716391	4043	12146	MISSISSIPPI STATE TREASURER > FEES		9.50	
09/06/16	AP1206	0816207	4043	12146	MISSISSIPPI STATE TREASURER > FEES		110.50	
09/06/16	AP1206	0816224	4043	12146	MISSISSIPPI STATE TREASURER > FEES		19.50	
09/06/16	AP1206	0816451	4043	12146	MISSISSIPPI STATE TREASURER > FEES		8.00	
09/06/16	RC1516	000589			TIFFANY LOVVORN, CHANCERY CLERK> FEES			19.50
09/06/16	RC1516	000590			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			42.50
09/06/16	RC1516	000591			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			68.00
09/06/16	RC1516	000592			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			8.00
					BALANCE >>>	5.00CR	1,863.50	1,863.50

650	000	131			HUNTING VIOLATIONS			
03/08/16	AP1206	0316476	1980	10200	MISSISSIPPI STATE TREASURER > FEES		8.00	
03/08/16	RC1516	000268			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			8.00
					BALANCE >>>	0.00	8.00	8.00

650	000	132			COURT EDUCATION		5.00	
10/06/15	AP1206	0915157	183	8512	MISSISSIPPI STATE TREASURER > FEES		186.00	
10/06/15	AP1206	0915161	183	8512	MISSISSIPPI STATE TREASURER > FEES		56.00	
10/06/15	AP1206	0915591	183	8512	MISSISSIPPI STATE TREASURER > FEES		54.00	
10/07/15	RC1516	000030			WANDA G. SWEENEY, CHANCERY CLERK> FEES			56.00
10/07/15	RC1516	000032			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			152.00
10/07/15	RC1516	000033			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			34.00
10/07/15	RC1516	000034			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			54.00
11/02/15	AP1206	1015149	509	8815	MISSISSIPPI STATE TREASURER > FEES		52.00	
11/02/15	AP1206	1015197	509	8815	MISSISSIPPI STATE TREASURER > FEES		108.00	
11/04/15	RC1516	000082			WANDA G. SWEENEY, CHANCERY CLERK> FEES			52.00
11/04/15	RC1516	000083			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			30.00
11/04/15	RC1516	000084			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			78.00
11/10/15	RC1516	000093			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			54.00
12/02/15	RC1516	000119			WANDA G. SWEENEY, CHANCERY CLERK> FEES			48.00
12/02/15	RC1516	000125			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			126.00
12/02/15	RC1516	000126			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			34.00
12/08/15	AP1206	1015515	920	9204	MISSISSIPPI STATE TREASURER > FEES		54.00	
12/08/15	AP1206	1115138	920	9204	MISSISSIPPI STATE TREASURER > FEES		48.00	
12/08/15	AP1206	1115185	920	9204	MISSISSIPPI STATE TREASURER > FEES		160.00	
12/08/15	AP1206	1115480	920	9204	MISSISSIPPI STATE TREASURER > FEES		40.50	
12/17/15	RC1516	000141			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			40.50
01/05/16	AP1206	1215183	1204	9466	MISSISSIPPI STATE TREASURER > FEES		162.00	
01/05/16	AP1206	1215281	1204	9466	MISSISSIPPI STATE TREASURER > FEES		98.00	
01/05/16	AP1206	1215353	1204	9466	MISSISSIPPI STATE TREASURER > FEES		46.50	
01/07/16	RC1516	000173			WANDA SWEENEY, CHANCERY CLERK> FEES			98.00
01/07/16	RC1516	000174			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			42.00
01/07/16	RC1516	000175			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			120.00
01/07/16	RC1516	000176			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			46.50
02/02/16	AP1206	0116231	1524	9765	MISSISSIPPI STATE TREASURER > FEES		262.00	

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02/02/16	AP1206	0116340	1524	9765	MISSISSIPPI STATE TREASURER > FEES		35.00	
02/02/16	AP1206	0116920	1524	9765	MISSISSIPPI STATE TREASURER > FEES		32.00	
02/02/16	RC1516	000216			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			42.00
02/02/16	RC1516	000217			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			220.00
02/02/16	RC1516	000218			TIFFANY LOVVORN, CHANCERY CLERK> FEES			32.00
02/02/16	RC1516	000219			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			35.00
03/08/16	AP1206	0216184	1980	10200	MISSISSIPPI STATE TREASURER > FEES		64.00	
03/08/16	AP1206	0316476	1980	10200	MISSISSIPPI STATE TREASURER > FEES		208.00	
03/08/16	AP1206	0316885	1980	10200	MISSISSIPPI STATE TREASURER > FEES		79.00	
03/08/16	RC1516	000266			TIFFANY LOVVORN, CHANCERY CLERK> FEES			64.00
03/08/16	RC1516	000267			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			79.00
03/08/16	RC1516	000268			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			176.00
03/08/16	RC1516	000269			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			32.00
04/06/16	AP1206	0316143	2421	10621	MISSISSIPPI STATE TREASURER > FEES		50.00	
04/06/16	AP1206	0316353	2421	10621	MISSISSIPPI STATE TREASURER > FEES		174.00	
04/06/16	AP1206	0316852	2421	10621	MISSISSIPPI STATE TREASURER > FEES		65.00	
04/11/16	RC1516	000317			TIFFANY LOVVORN, CHANCERY CLERK> FEES			50.00
04/11/16	RC1516	000318			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			24.00
04/11/16	RC1516	000319			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			150.00
04/11/16	RC1516	000320			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			65.00
05/02/16	AP1206	0416161	2748	10929	MISSISSIPPI STATE TREASURER > FEES		56.00	
05/02/16	AP1206	0416275	2748	10929	MISSISSIPPI STATE TREASURER > FEES		156.00	
05/02/16	AP1206	0416450	2748	10929	MISSISSIPPI STATE TREASURER > FEES		37.00	
05/02/16	AP1206	0516345	2748	10929	MISSISSIPPI STATE TREASURER > FEES		12.00	
05/04/16	RC1516	000365			TIFFANY LOVVORN, CHANCERY CLERK> FEES			68.00
05/04/16	RC1516	000370			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			37.00
05/04/16	RC1516	000371			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			118.00
05/06/16	RC1516	000380			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			38.00
06/07/16	AP1206	0516218	3114	11274	MISSISSIPPI STATE TREASURER > FEES		176.00	
06/07/16	AP1206	0516224	3114	11274	MISSISSIPPI STATE TREASURER > FEES		78.00	
06/07/16	AP1206	0516618	3114	11274	MISSISSIPPI STATE TREASURER > FEES		47.00	
06/08/16	RC1516	000427			TIFFANY LOVVORN, CHANCERY CLERK> FEES			78.00
06/08/16	RC1516	000428			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			22.00
06/08/16	RC1516	000429			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			154.00
06/08/16	RC1516	000430			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			47.00
07/05/16	AP1206	0616120	3426	11567	MISSISSIPPI STATE TREASURER > FEES		42.00	
07/05/16	AP1206	0616183	3426	11567	MISSISSIPPI STATE TREASURER > FEES		212.00	
07/05/16	AP1206	0616418	3426	11567	MISSISSIPPI STATE TREASURER > FEES		42.00	
07/05/16	RC1516	000479			TIFFANY LOVVORN, CHANCERY CLERK> FEES			42.00
07/11/16	RC1516	000486			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			30.00
07/11/16	RC1516	000487			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			182.00
07/11/16	RC1516	000489			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			42.00
08/01/16	AP1206	0716144	3723	11845	MISSISSIPPI STATE TREASURER > FEES		98.00	
08/01/16	AP1206	0716977	3723	11845	MISSISSIPPI STATE TREASURER > FEES		34.00	
08/05/16	RC1516	000532			TIFFANY LOVVORN, CHANCERY CLERK> FEES			34.00
08/05/16	RC1516	000533			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10.00
08/05/16	RC1516	000534			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			88.00
08/05/16	RC1516	000535			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			41.50
09/06/16	AP1206	0716391	4043	12146	MISSISSIPPI STATE TREASURER > FEES		41.50	
09/06/16	AP1206	0816207	4043	12146	MISSISSIPPI STATE TREASURER > FEES		124.00	
09/06/16	AP1206	0816224	4043	12146	MISSISSIPPI STATE TREASURER > FEES		78.00	

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09/06/16	AP1206	0816451	4043	12146	MISSISSIPPI STATE TREASURER > FEES		32.00	
09/06/16	RC1516	000589			TIFFANY LOVVORN, CHANCERY CLERK> FEES			78.00
09/06/16	RC1516	000590			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10.00
09/06/16	RC1516	000591			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			114.00
09/06/16	RC1516	000592			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			32.00
					BALANCE >>>	5.00	3,299.50	3,299.50

650	000	134			DOMESTIC VIOLENCE			
10/06/15	AP1206	0915591	183	8512	MISSISSIPPI STATE TREASURER > FEES		126.00	
10/07/15	RC1516	000034			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			126.00
11/10/15	RC1516	000093			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			98.00
12/08/15	AP1206	1015515	920	9204	MISSISSIPPI STATE TREASURER > FEES		98.00	
12/08/15	AP1206	1115480	920	9204	MISSISSIPPI STATE TREASURER > FEES		102.00	
12/17/15	RC1516	000141			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			102.00
01/05/16	AP1206	1215353	1204	9466	MISSISSIPPI STATE TREASURER > FEES		132.00	
01/07/16	RC1516	000176			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			132.00
02/02/16	AP1206	0116340	1524	9765	MISSISSIPPI STATE TREASURER > FEES		98.00	
02/02/16	RC1516	000219			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			98.00
03/08/16	AP1206	0316885	1980	10200	MISSISSIPPI STATE TREASURER > FEES		68.00	
03/08/16	RC1516	000267			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			68.00
04/06/16	AP1206	0316852	2421	10621	MISSISSIPPI STATE TREASURER > FEES		162.00	
04/11/16	RC1516	000320			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			162.00
05/02/16	AP1206	0416450	2748	10929	MISSISSIPPI STATE TREASURER > FEES		126.00	
05/04/16	RC1516	000370			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			126.00
06/07/16	AP1206	0516618	3114	11274	MISSISSIPPI STATE TREASURER > FEES		154.00	
06/08/16	RC1516	000430			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			154.00
07/05/16	AP1206	0616418	3426	11567	MISSISSIPPI STATE TREASURER > FEES		140.00	
07/11/16	RC1516	000489			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			140.00
08/05/16	RC1516	000535			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			70.00
09/06/16	AP1206	0716391	4043	12146	MISSISSIPPI STATE TREASURER > FEES		70.00	
09/06/16	AP1206	0816451	4043	12146	MISSISSIPPI STATE TREASURER > FEES		126.00	
09/06/16	RC1516	000592			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			126.00
					BALANCE >>>	0.00	1,402.00	1,402.00

650	000	135			MHP WIRELESS COMMUNICATIONS		1,506.50	
10/06/15	AP7062	0915932	182	8511	DPS FUND #3747 > MHP WIRELESS FEES		932.00	
10/06/15	AP9624	0915184	184	8513	MS DEPT OF PUBLIC SAFETY > I.D.FEE		184.00	
10/07/15	RC1516	000032			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			582.00
10/07/15	RC1516	000032			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			134.00
10/07/15	RC1516	000033			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			350.00
10/07/15	RC1516	000033			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			50.00
11/02/15	AP7062	1015134	508	8814	DPS FUND #3747 > MHP WIRELESS FEES		1,343.13	
11/02/15	AP9624	1015316	510	8816	MS DEPT OF PUBLIC SAFETY > I.D.FEE		316.00	
11/04/15	RC1516	000083			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			630.00
11/04/15	RC1516	000083			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			100.00
11/04/15	RC1516	000084			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			713.13
11/04/15	RC1516	000084			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			216.00
12/02/15	RC1516	000125			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			322.48
12/02/15	RC1516	000125			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			100.00

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12/02/15	RC1516	000126			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			769.52
12/02/15	RC1516	000126			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			280.00
12/08/15	AP7062	1115109	919	9203	DPS FUND #3747 > MHP WIRELESS FEES		1,092.00	
12/08/15	AP9624	1115380	921	9205	MS DEPT OF PUBLIC SAFETY > I.D.FEE		380.00	
01/05/16	AP7062	1215128	1203	9465	DPS FUND #3747 > MHP WIRELESS FEES		1,281.00	
01/05/16	AP9624	1215320	1205	9467	MS DEPT OF PUBLIC SAFETY > I.D.FEE		320.00	
01/07/16	RC1516	000174			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			611.00
01/07/16	RC1516	000174			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			120.00
01/07/16	RC1516	000175			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			670.00
01/07/16	RC1516	000175			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			200.00
02/02/16	AP7062	0116152	1523	9764	DPS FUND #3747 > MHP WIRELESS FEES		1,521.00	
02/02/16	AP9624	0116300	1525	9766	MS DEPT OF PUBLIC SAFETY > I.D. FEE		300.00	
02/02/16	RC1516	000216			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			915.00
02/02/16	RC1516	000216			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			250.00
02/02/16	RC1516	000217			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			606.00
02/02/16	RC1516	000217			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			50.00
03/08/16	AP7062	0316293	1979	10199	DPS FUND #3747 > MHP WIRELESS FEES		2,936.05	
03/08/16	AP9624	0316500	1981	10201	MS DEPT OF PUBLIC SAFETY > I.D.FEES		500.00	
03/08/16	RC1516	000268			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,245.00
03/08/16	RC1516	000268			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			200.00
03/08/16	RC1516	000269			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,691.05
03/08/16	RC1516	000269			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			300.00
04/06/16	AP7062	0316214	2420	10620	DPS FUND #3747 > MHP WIRELESS FEES		2,142.00	
04/06/16	AP9624	0316236	2422	10622	MS DEPT OF PUBLIC SAFETY > I.D.FEE		236.00	
04/11/16	RC1516	000318			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,130.71
04/11/16	RC1516	000318			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			150.00
04/11/16	RC1516	000319			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,011.29
04/11/16	RC1516	000319			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			86.00
05/02/16	AP7062	0416169	2747	10928	DPS FUND #3747 > MHP WIRELESS FEES		1,690.00	
05/02/16	AP9624	0416600	2749	10930	MS DEPT OF PUBLIC SAFETY > I.D.FEE		600.00	
05/04/16	RC1516	000371			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			920.00
05/04/16	RC1516	000371			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			364.00
05/06/16	RC1516	000380			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			770.00
05/06/16	RC1516	000380			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			236.00
06/07/16	AP7062	0516137	3113	11273	DPS FUND #3747 > MHP WIRELESS FEES		1,373.45	
06/07/16	AP9624	0516464	3115	11275	MS DEPT OF PUBLIC SAFETY > I.D. FEE		464.00	
06/08/16	RC1516	000428			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			623.45
06/08/16	RC1516	000428			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			214.00
06/08/16	RC1516	000429			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			750.00
06/08/16	RC1516	000429			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			250.00
07/05/16	AP7062	0616105	3425	11566	DPS FUND #3747 > MHP WIRELESS FEES		1,055.00	
07/05/16	AP9624	0616480	3427	11568	MS DEPT OF PUBLIC SAFETY > I.D.FEE		480.00	
07/11/16	RC1516	000486			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			435.00
07/11/16	RC1516	000486			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			50.00
07/11/16	RC1516	000487			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			620.00
07/11/16	RC1516	000487			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			430.00
08/01/16	AP7062	0716790	3722	11844	DPS FUND #3747 > MHP WIRELESS FEES		790.00	
08/01/16	AP9624	0716170	3724	11846	MS DEPT OF PUBLIC SAFETY > I.D.FEE		170.00	
08/05/16	RC1516	000533			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			350.00
08/05/16	RC1516	000533			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			150.00
08/05/16	RC1516	000534			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			440.00

CHICKASAW COUNTY 2015/2016
650 JUDICIAL ASSESSMENT CLEARING
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/05/16	RC1516	000534		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			20.00
09/06/16	AP7062	0816134	4042 12145	DPS FUND #3747 > MHP WIRELESS FEES		1,347.00	
09/06/16	AP9624	0816815	4044 12147	MS DEPT OF PUBLIC SAFETY > I.D. FEE		815.00	
09/06/16	RC1516	000590		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			707.00
09/06/16	RC1516	000590		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			434.00
09/06/16	RC1516	000591		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			640.00
09/06/16	RC1516	000591		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			381.00
				BALANCE >>>	1,506.50	22,267.63	22,267.63

650 000 136				MOTOR VEHICLE LIABILITY			1,282.00
10/06/15	AP1206	0915157	183 8512	MISSISSIPPI STATE TREASURER > FEES		2,420.82	
10/07/15	RC1516	000032		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,757.07
10/07/15	RC1516	000033		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			663.75
11/02/15	AP1206	1015197	509 8815	MISSISSIPPI STATE TREASURER > FEES		1,796.00	
11/04/15	RC1516	000083		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,148.25
11/04/15	RC1516	000084		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			647.75
12/02/15	RC1516	000125		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			896.20
12/02/15	RC1516	000126		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,219.62
12/08/15	AP1206	1115185	920 9204	MISSISSIPPI STATE TREASURER > FEES		3,115.82	
01/05/16	AP1206	1215183	1204 9466	MISSISSIPPI STATE TREASURER > FEES		1,752.55	
01/07/16	RC1516	000174		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			985.00
01/07/16	RC1516	000175		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			767.55
02/02/16	AP1206	0116231	1524 9765	MISSISSIPPI STATE TREASURER > FEES		2,352.50	
02/02/16	RC1516	000216		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,399.00
02/02/16	RC1516	000217		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			953.50
03/08/16	AP1206	0316476	1980 10200	MISSISSIPPI STATE TREASURER > FEES		9,964.14	
03/08/16	RC1516	000268		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			5,062.88
03/08/16	RC1516	000269		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			4,901.26
04/06/16	AP1206	0316353	2421 10621	MISSISSIPPI STATE TREASURER > FEES		8,329.14	
04/11/16	RC1516	000318		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			5,101.00
04/11/16	RC1516	000319		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,228.14
05/02/16	AP1206	0416275	2748 10929	MISSISSIPPI STATE TREASURER > FEES		4,345.70	
05/04/16	RC1516	000371		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,654.70
05/06/16	RC1516	000380		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,691.00
06/07/16	AP1206	0516218	3114 11274	MISSISSIPPI STATE TREASURER > FEES		2,966.55	
06/08/16	RC1516	000428		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,033.50
06/08/16	RC1516	000429		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,933.05
07/05/16	AP1206	0616183	3426 11567	MISSISSIPPI STATE TREASURER > FEES		2,953.80	
07/11/16	RC1516	000486		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,052.00
07/11/16	RC1516	000487		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,901.80
08/01/16	AP1206	0716144	3723 11845	MISSISSIPPI STATE TREASURER > FEES		2,159.75	
08/05/16	RC1516	000533		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,084.75
08/05/16	RC1516	000534		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,075.00
09/06/16	AP1206	0816207	4043 12146	MISSISSIPPI STATE TREASURER > FEES		2,631.44	
09/06/16	RC1516	000590		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,140.75
09/06/16	RC1516	000591		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,490.69
				BALANCE >>>	1,282.00CR	44,788.21	44,788.21

650 000 137				ADULT DRIVER TRAINING			101.77

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10/06/15	AP1206	0915157	183	8512	MISSISSIPPI STATE TREASURER > FEES		1,023.18	
10/07/15	RC1516	000032			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,023.18
12/02/15	RC1516	000126			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10.00
12/08/15	AP1206	1115185	920	9204	MISSISSIPPI STATE TREASURER > FEES		10.00	
02/02/16	AP1206	0116231	1524	9765	MISSISSIPPI STATE TREASURER > FEES		10.00	
02/02/16	RC1516	000216			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10.00
03/08/16	AP1206	0316476	1980	10200	MISSISSIPPI STATE TREASURER > FEES		20.00	
03/08/16	RC1516	000269			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			20.00
					BALANCE >>>	101.77CR	1,063.18	1,063.18

650	000	138			CIVIL LEGAL ASSISTANCE			150.00
10/06/15	AP1206	0915161	183	8512	MISSISSIPPI STATE TREASURER > FEES		140.00	
10/06/15	AP1206	0915591	183	8512	MISSISSIPPI STATE TREASURER > FEES		95.00	
10/07/15	RC1516	000030			WANDA G. SWEENEY, CHANCERY CLERK> FEES			140.00
10/07/15	RC1516	000034			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			95.00
11/02/15	AP1206	1015149	509	8815	MISSISSIPPI STATE TREASURER > FEES		130.00	
11/04/15	RC1516	000082			WANDA G. SWEENEY, CHANCERY CLERK> FEES			130.00
11/10/15	RC1516	000093			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			85.00
12/02/15	RC1516	000119			WANDA G. SWEENEY, CHANCERY CLERK> FEES			120.00
12/08/15	AP1206	1015515	920	9204	MISSISSIPPI STATE TREASURER > FEES		85.00	
12/08/15	AP1206	1115138	920	9204	MISSISSIPPI STATE TREASURER > FEES		120.00	
12/08/15	AP1206	1115480	920	9204	MISSISSIPPI STATE TREASURER > FEES		60.00	
12/17/15	RC1516	000141			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			60.00
01/05/16	AP1206	1215281	1204	9466	MISSISSIPPI STATE TREASURER > FEES		245.00	
01/05/16	AP1206	1215353	1204	9466	MISSISSIPPI STATE TREASURER > FEES		55.00	
01/07/16	RC1516	000173			WANDA SWEENEY, CHANCERY CLERK> FEES			245.00
01/07/16	RC1516	000176			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			55.00
02/02/16	AP1206	0116340	1524	9765	MISSISSIPPI STATE TREASURER > FEES		80.00	
02/02/16	AP1206	0116920	1524	9765	MISSISSIPPI STATE TREASURER > FEES		80.00	
02/02/16	RC1516	000218			TIFFANY LOVVORN, CHANCERY CLERK> FEES			80.00
02/02/16	RC1516	000219			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			80.00
03/08/16	AP1206	0216184	1980	10200	MISSISSIPPI STATE TREASURER > FEES		160.00	
03/08/16	AP1206	0316885	1980	10200	MISSISSIPPI STATE TREASURER > FEES		125.00	
03/08/16	RC1516	000266			TIFFANY LOVVORN, CHANCERY CLERK> FEES			160.00
03/08/16	RC1516	000267			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			125.00
04/06/16	AP1206	0316143	2421	10621	MISSISSIPPI STATE TREASURER > FEES		125.00	
04/06/16	AP1206	0316852	2421	10621	MISSISSIPPI STATE TREASURER > FEES		95.00	
04/11/16	RC1516	000317			TIFFANY LOVVORN, CHANCERY CLERK> FEES			125.00
04/11/16	RC1516	000320			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			95.00
05/02/16	AP1206	0416161	2748	10929	MISSISSIPPI STATE TREASURER > FEES		140.00	
05/02/16	AP1206	0416450	2748	10929	MISSISSIPPI STATE TREASURER > FEES		35.00	
05/02/16	AP1206	0516345	2748	10929	MISSISSIPPI STATE TREASURER > FEES		30.00	
05/04/16	RC1516	000365			TIFFANY LOVVORN, CHANCERY CLERK> FEES			170.00
05/04/16	RC1516	000370			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			35.00
06/07/16	AP1206	0516224	3114	11274	MISSISSIPPI STATE TREASURER > FEES		195.00	
06/07/16	AP1206	0516618	3114	11274	MISSISSIPPI STATE TREASURER > FEES		80.00	
06/08/16	RC1516	000427			TIFFANY LOVVORN, CHANCERY CLERK> FEES			195.00
06/08/16	RC1516	000430			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			80.00
07/05/16	AP1206	0616120	3426	11567	MISSISSIPPI STATE TREASURER > FEES		105.00	
07/05/16	AP1206	0616418	3426	11567	MISSISSIPPI STATE TREASURER > FEES		50.00	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/05/16	RC1516	000479			TIFFANY LOVVORN, CHANCERY CLERK> FEES			105.00
07/11/16	RC1516	000489			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			50.00
08/01/16	AP1206	0716977	3723	11845	MISSISSIPPI STATE TREASURER > FEES		85.00	
08/05/16	RC1516	000532			TIFFANY LOVVORN, CHANCERY CLERK> FEES			85.00
08/05/16	RC1516	000535			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			50.00
09/06/16	AP1206	0716391	4043	12146	MISSISSIPPI STATE TREASURER > FEES		50.00	
09/06/16	AP1206	0816224	4043	12146	MISSISSIPPI STATE TREASURER > FEES		195.00	
09/06/16	AP1206	0816451	4043	12146	MISSISSIPPI STATE TREASURER > FEES		45.00	
09/06/16	RC1516	000589			TIFFANY LOVVORN, CHANCERY CLERK> FEES			195.00
09/06/16	RC1516	000592			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			45.00
					BALANCE >>>	150.00CR	2,605.00	2,605.00

650	000	139			COMPREHENSIVE ELEC COURT SYSTM		430.00	
10/06/15	AP1206	0915161	183	8512	MISSISSIPPI STATE TREASURER > FEES		280.00	
10/06/15	AP1206	0915591	183	8512	MISSISSIPPI STATE TREASURER > FEES		190.00	
10/07/15	RC1516	000030			WANDA G. SWEENEY, CHANCERY CLERK> FEES			280.00
10/07/15	RC1516	000034			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			190.00
11/02/15	AP1206	1015149	509	8815	MISSISSIPPI STATE TREASURER > FEES		260.00	
11/04/15	RC1516	000082			WANDA G. SWEENEY, CHANCERY CLERK> FEES			260.00
11/10/15	RC1516	000093			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			170.00
12/02/15	RC1516	000119			WANDA G. SWEENEY, CHANCERY CLERK> FEES			240.00
12/08/15	AP1206	1015515	920	9204	MISSISSIPPI STATE TREASURER > FEES		170.00	
12/08/15	AP1206	1115138	920	9204	MISSISSIPPI STATE TREASURER > FEES		240.00	
12/08/15	AP1206	1115480	920	9204	MISSISSIPPI STATE TREASURER > FEES		120.00	
12/17/15	RC1516	000141			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			120.00
01/05/16	AP1206	1215281	1204	9466	MISSISSIPPI STATE TREASURER > FEES		490.00	
01/05/16	AP1206	1215353	1204	9466	MISSISSIPPI STATE TREASURER > FEES		110.00	
01/07/16	RC1516	000173			WANDA SWEENEY, CHANCERY CLERK> FEES			490.00
01/07/16	RC1516	000176			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			110.00
02/02/16	AP1206	0116340	1524	9765	MISSISSIPPI STATE TREASURER > FEES		160.00	
02/02/16	AP1206	0116920	1524	9765	MISSISSIPPI STATE TREASURER > FEES		160.00	
02/02/16	RC1516	000218			TIFFANY LOVVORN, CHANCERY CLERK> FEES			160.00
02/02/16	RC1516	000219			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			160.00
03/08/16	AP1206	0216184	1980	10200	MISSISSIPPI STATE TREASURER > FEES		320.00	
03/08/16	AP1206	0316885	1980	10200	MISSISSIPPI STATE TREASURER > FEES		250.00	
03/08/16	RC1516	000266			TIFFANY LOVVORN, CHANCERY CLERK> FEES			320.00
03/08/16	RC1516	000267			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			250.00
04/06/16	AP1206	0316143	2421	10621	MISSISSIPPI STATE TREASURER > FEES		250.00	
04/06/16	AP1206	0316852	2421	10621	MISSISSIPPI STATE TREASURER > FEES		190.00	
04/11/16	RC1516	000317			TIFFANY LOVVORN, CHANCERY CLERK> FEES			250.00
04/11/16	RC1516	000320			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			190.00
05/02/16	AP1206	0416161	2748	10929	MISSISSIPPI STATE TREASURER > FEES		280.00	
05/02/16	AP1206	0416450	2748	10929	MISSISSIPPI STATE TREASURER > FEES		70.00	
05/02/16	AP1206	0516345	2748	10929	MISSISSIPPI STATE TREASURER > FEES		60.00	
05/04/16	RC1516	000365			TIFFANY LOVVORN, CHANCERY CLERK> FEES			340.00
05/04/16	RC1516	000370			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			70.00
06/07/16	AP1206	0516224	3114	11274	MISSISSIPPI STATE TREASURER > FEES		390.00	
06/07/16	AP1206	0516618	3114	11274	MISSISSIPPI STATE TREASURER > FEES		160.00	
06/08/16	RC1516	000427			TIFFANY LOVVORN, CHANCERY CLERK> FEES			390.00
06/08/16	RC1516	000430			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			160.00

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07/05/16	AP1206	0616120	3426	11567	MISSISSIPPI STATE TREASURER > FEES		210.00	
07/05/16	AP1206	0616418	3426	11567	MISSISSIPPI STATE TREASURER > FEES		100.00	
07/05/16	RC1516	000479			TIFFANY LOVVORN, CHANCERY CLERK> FEES			210.00
07/11/16	RC1516	000489			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			100.00
08/01/16	AP1206	0716977	3723	11845	MISSISSIPPI STATE TREASURER > FEES		170.00	
08/05/16	RC1516	000532			TIFFANY LOVVORN, CHANCERY CLERK> FEES			170.00
08/05/16	RC1516	000535			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			100.00
09/06/16	AP1206	0716391	4043	12146	MISSISSIPPI STATE TREASURER > FEES		100.00	
09/06/16	AP1206	0816224	4043	12146	MISSISSIPPI STATE TREASURER > FEES		390.00	
09/06/16	AP1206	0816451	4043	12146	MISSISSIPPI STATE TREASURER > FEES		90.00	
09/06/16	RC1516	000589			TIFFANY LOVVORN, CHANCERY CLERK> FEES			390.00
09/06/16	RC1516	000592			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			90.00
					BALANCE >>>	430.00	5,210.00	5,210.00

650	000	140			CHILDREN'S TRUST FUND			140.00
10/06/15	AP1206	0915591	183	8512	MISSISSIPPI STATE TREASURER > FEES		573.50	
10/07/15	RC1516	000034			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			573.50
11/10/15	RC1516	000093			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			30.00
12/08/15	AP1206	1015515	920	9204	MISSISSIPPI STATE TREASURER > FEES		30.00	
12/08/15	AP1206	1115480	920	9204	MISSISSIPPI STATE TREASURER > FEES		55.00	
12/17/15	RC1516	000141			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			55.00
01/05/16	AP1206	1215353	1204	9466	MISSISSIPPI STATE TREASURER > FEES		55.00	
01/07/16	RC1516	000176			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			55.00
02/02/16	AP1206	0116340	1524	9765	MISSISSIPPI STATE TREASURER > FEES		55.00	
02/02/16	RC1516	000219			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			55.00
03/08/16	AP1206	0316885	1980	10200	MISSISSIPPI STATE TREASURER > FEES		905.00	
03/08/16	RC1516	000267			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			905.00
04/06/16	AP1206	0316852	2421	10621	MISSISSIPPI STATE TREASURER > FEES		210.00	
04/11/16	RC1516	000320			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			210.00
05/02/16	AP1206	0416450	2748	10929	MISSISSIPPI STATE TREASURER > FEES		55.00	
05/04/16	RC1516	000370			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			55.00
06/07/16	AP1206	0516618	3114	11274	MISSISSIPPI STATE TREASURER > FEES		1,055.00	
06/08/16	RC1516	000430			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,055.00
07/05/16	AP1206	0616418	3426	11567	MISSISSIPPI STATE TREASURER > FEES		55.00	
07/11/16	RC1516	000489			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			55.00
08/05/16	RC1516	000535			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			55.00
09/06/16	AP1206	0716391	4043	12146	MISSISSIPPI STATE TREASURER > FEES		55.00	
09/06/16	AP1206	0816451	4043	12146	MISSISSIPPI STATE TREASURER > FEES		55.00	
09/06/16	RC1516	000592			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			55.00
					BALANCE >>>	140.00CR	3,158.50	3,158.50

650	000	141			TRAUMA TRAFFIC VIOLATIONS			
10/06/15	AP1206	0915157	183	8512	MISSISSIPPI STATE TREASURER > FEES		660.00	
10/07/15	RC1516	000032			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			420.00
10/07/15	RC1516	000033			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			240.00
11/02/15	AP1206	1015197	509	8815	MISSISSIPPI STATE TREASURER > FEES		950.00	
11/04/15	RC1516	000083			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			370.00
11/04/15	RC1516	000084			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			580.00
12/02/15	RC1516	000125			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			250.00

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12/02/15	RC1516	000126			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			490.00
12/08/15	AP1206	1115185	920	9204	MISSISSIPPI STATE TREASURER > FEES		740.00	
01/05/16	AP1206	1215183	1204	9466	MISSISSIPPI STATE TREASURER > FEES		1,057.00	
01/07/16	RC1516	000174			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			443.00
01/07/16	RC1516	000175			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			614.00
02/02/16	AP1206	0116231	1524	9765	MISSISSIPPI STATE TREASURER > FEES		1,156.75	
02/02/16	RC1516	000216			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			660.00
02/02/16	RC1516	000217			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			496.75
03/08/16	AP1206	0316476	1980	10200	MISSISSIPPI STATE TREASURER > FEES		1,473.25	
03/08/16	RC1516	000268			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			613.25
03/08/16	RC1516	000269			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			860.00
04/06/16	AP1206	0316353	2421	10621	MISSISSIPPI STATE TREASURER > FEES		1,020.00	
04/11/16	RC1516	000318			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			590.00
04/11/16	RC1516	000319			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			430.00
05/02/16	AP1206	0416275	2748	10929	MISSISSIPPI STATE TREASURER > FEES		974.00	
05/04/16	RC1516	000371			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			610.00
05/06/16	RC1516	000380			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			364.00
06/07/16	AP1206	0516218	3114	11274	MISSISSIPPI STATE TREASURER > FEES		710.00	
06/08/16	RC1516	000428			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			270.00
06/08/16	RC1516	000429			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			440.00
07/05/16	AP1206	0616183	3426	11567	MISSISSIPPI STATE TREASURER > FEES		584.00	
07/11/16	RC1516	000486			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			180.00
07/11/16	RC1516	000487			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			404.00
08/01/16	AP1206	0716144	3723	11845	MISSISSIPPI STATE TREASURER > FEES		490.00	
08/05/16	RC1516	000533			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			180.00
08/05/16	RC1516	000534			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			310.00
09/06/16	AP1206	0816207	4043	12146	MISSISSIPPI STATE TREASURER > FEES		1,026.00	
09/06/16	RC1516	000590			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			496.00
09/06/16	RC1516	000591			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			530.00
					BALANCE >>>	0.00	10,841.00	10,841.00

650	000	143			VICTIMS BOND FEE			
10/06/15	AP1206	0915157	183	8512	MISSISSIPPI STATE TREASURER > FEES		140.00	
10/06/15	AP1206	0915591	183	8512	MISSISSIPPI STATE TREASURER > FEES		50.00	
10/07/15	RC1516	000032			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			80.00
10/07/15	RC1516	000033			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			60.00
10/07/15	RC1516	000034			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			50.00
11/02/15	AP1206	1015197	509	8815	MISSISSIPPI STATE TREASURER > FEES		210.00	
11/04/15	RC1516	000083			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			120.00
11/04/15	RC1516	000084			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			90.00
11/10/15	RC1516	000093			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			26.50
12/02/15	RC1516	000125			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			123.61
12/02/15	RC1516	000126			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			185.00
12/08/15	AP1206	1015515	920	9204	MISSISSIPPI STATE TREASURER > FEES		26.50	
12/08/15	AP1206	1115185	920	9204	MISSISSIPPI STATE TREASURER > FEES		308.61	
12/08/15	AP1206	1115480	920	9204	MISSISSIPPI STATE TREASURER > FEES		43.50	
12/17/15	RC1516	000141			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			43.50
01/05/16	AP1206	1215183	1204	9466	MISSISSIPPI STATE TREASURER > FEES		180.00	
01/07/16	RC1516	000174			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			90.00
01/07/16	RC1516	000175			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			90.00

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02/02/16	AP1206	0116231	1524	9765	MISSISSIPPI STATE TREASURER > FEES		280.39	
02/02/16	AP1206	0116340	1524	9765	MISSISSIPPI STATE TREASURER > FEES		10.00	
02/02/16	RC1516	000216			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			54.00
02/02/16	RC1516	000217			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			226.39
02/02/16	RC1516	000219			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			10.00
03/08/16	AP1206	0316476	1980	10200	MISSISSIPPI STATE TREASURER > FEES		407.00	
03/08/16	AP1206	0316885	1980	10200	MISSISSIPPI STATE TREASURER > FEES		80.00	
03/08/16	RC1516	000267			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			80.00
03/08/16	RC1516	000268			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			237.00
03/08/16	RC1516	000269			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			170.00
04/06/16	AP1206	0316353	2421	10621	MISSISSIPPI STATE TREASURER > FEES		280.28	
04/06/16	AP1206	0316852	2421	10621	MISSISSIPPI STATE TREASURER > FEES		52.50	
04/11/16	RC1516	000318			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			100.00
04/11/16	RC1516	000319			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			180.28
04/11/16	RC1516	000320			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			52.50
05/02/16	AP1206	0416275	2748	10929	MISSISSIPPI STATE TREASURER > FEES		330.00	
05/02/16	AP1206	0416450	2748	10929	MISSISSIPPI STATE TREASURER > FEES		87.50	
05/04/16	RC1516	000370			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			87.50
05/04/16	RC1516	000371			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			110.00
05/06/16	RC1516	000380			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			220.00
06/07/16	AP1206	0516218	3114	11274	MISSISSIPPI STATE TREASURER > FEES		286.75	
06/07/16	AP1206	0516618	3114	11274	MISSISSIPPI STATE TREASURER > FEES		40.00	
06/08/16	RC1516	000428			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			156.75
06/08/16	RC1516	000429			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			130.00
06/08/16	RC1516	000430			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			40.00
07/05/16	AP1206	0616183	3426	11567	MISSISSIPPI STATE TREASURER > FEES		140.00	
07/05/16	AP1206	0616418	3426	11567	MISSISSIPPI STATE TREASURER > FEES		46.50	
07/11/16	RC1516	000487			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			140.00
07/11/16	RC1516	000489			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			46.50
08/01/16	AP1206	0716144	3723	11845	MISSISSIPPI STATE TREASURER > FEES		273.25	
08/05/16	RC1516	000533			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			110.00
08/05/16	RC1516	000534			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			163.25
08/05/16	RC1516	000535			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			53.50
09/06/16	AP1206	0716391	4043	12146	MISSISSIPPI STATE TREASURER > FEES		53.50	
09/06/16	AP1206	0816207	4043	12146	MISSISSIPPI STATE TREASURER > FEES		247.00	
09/06/16	AP1206	0816451	4043	12146	MISSISSIPPI STATE TREASURER > FEES		20.00	
09/06/16	RC1516	000590			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			127.00
09/06/16	RC1516	000591			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			120.00
09/06/16	RC1516	000592			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			20.00
					BALANCE >>>	0.00	3,593.28	3,593.28

650	000	144			DRUG VIOLATION			
10/06/15	AP1206	0915157	183	8512	MISSISSIPPI STATE TREASURER > FEES		25.00	
10/06/15	AP1206	0915591	183	8512	MISSISSIPPI STATE TREASURER > FEES		50.00	
10/07/15	RC1516	000032			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			25.00
10/07/15	RC1516	000034			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			50.00
11/02/15	AP1206	1015197	509	8815	MISSISSIPPI STATE TREASURER > FEES		75.00	
11/04/15	RC1516	000083			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			25.00
11/04/15	RC1516	000084			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			50.00
12/02/15	RC1516	000125			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			25.00

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12/02/15	RC1516	000126			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			100.00
12/08/15	AP1206	1115185	920	9204	MISSISSIPPI STATE TREASURER > FEES		125.00	
12/08/15	AP1206	1115480	920	9204	MISSISSIPPI STATE TREASURER > FEES		25.00	
12/17/15	RC1516	000141			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			25.00
01/05/16	AP1206	1215183	1204	9466	MISSISSIPPI STATE TREASURER > FEES		112.25	
01/07/16	RC1516	000174			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			87.25
01/07/16	RC1516	000175			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			25.00
02/02/16	AP1206	0116231	1524	9765	MISSISSIPPI STATE TREASURER > FEES		175.50	
02/02/16	RC1516	000216			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			25.50
02/02/16	RC1516	000217			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			150.00
03/08/16	AP1206	0316476	1980	10200	MISSISSIPPI STATE TREASURER > FEES		149.50	
03/08/16	AP1206	0316885	1980	10200	MISSISSIPPI STATE TREASURER > FEES		200.00	
03/08/16	RC1516	000267			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			200.00
03/08/16	RC1516	000268			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			75.00
03/08/16	RC1516	000269			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			74.50
04/06/16	AP1206	0316353	2421	10621	MISSISSIPPI STATE TREASURER > FEES		100.00	
04/06/16	AP1206	0316852	2421	10621	MISSISSIPPI STATE TREASURER > FEES		50.00	
04/11/16	RC1516	000319			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			100.00
04/11/16	RC1516	000320			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			50.00
05/02/16	AP1206	0416275	2748	10929	MISSISSIPPI STATE TREASURER > FEES		125.00	
05/02/16	AP1206	0416450	2748	10929	MISSISSIPPI STATE TREASURER > FEES		25.00	
05/04/16	RC1516	000370			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			25.00
05/04/16	RC1516	000371			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			87.25
05/06/16	RC1516	000380			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			37.75
06/07/16	AP1206	0516218	3114	11274	MISSISSIPPI STATE TREASURER > FEES		150.00	
06/07/16	AP1206	0516618	3114	11274	MISSISSIPPI STATE TREASURER > FEES		75.00	
06/08/16	RC1516	000428			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			50.00
06/08/16	RC1516	000429			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			100.00
06/08/16	RC1516	000430			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			75.00
07/05/16	AP1206	0616183	3426	11567	MISSISSIPPI STATE TREASURER > FEES		75.00	
07/05/16	AP1206	0616418	3426	11567	MISSISSIPPI STATE TREASURER > FEES		25.00	
07/11/16	RC1516	000486			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			25.00
07/11/16	RC1516	000487			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			50.00
07/11/16	RC1516	000489			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			25.00
08/01/16	AP1206	0716144	3723	11845	MISSISSIPPI STATE TREASURER > FEES		112.75	
08/05/16	RC1516	000533			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			25.00
08/05/16	RC1516	000534			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			87.75
08/05/16	RC1516	000535			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			100.00
09/06/16	AP1206	0716391	4043	12146	MISSISSIPPI STATE TREASURER > FEES		100.00	
09/06/16	AP1206	0816207	4043	12146	MISSISSIPPI STATE TREASURER > FEES		65.00	
09/06/16	AP1206	0816451	4043	12146	MISSISSIPPI STATE TREASURER > FEES		50.00	
09/06/16	RC1516	000590			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2.75
09/06/16	RC1516	000591			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			62.25
09/06/16	RC1516	000592			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			50.00
BALANCE >>>						0.00	1,890.00	1,890.00

650	000	145			EXPUNGE ASSESSMENT			
11/10/15	RC1516	000093			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			140.00
12/08/15	AP1206	1015515	920	9204	MISSISSIPPI STATE TREASURER > FEES		140.00	
12/08/15	AP1206	1115480	920	9204	MISSISSIPPI STATE TREASURER > FEES		140.00	

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12/17/15	RC1516	000141			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			140.00
06/07/16	AP1206	0516618	3114	11274	MISSISSIPPI STATE TREASURER > FEES		140.00	
06/08/16	RC1516	000430			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			140.00
08/05/16	RC1516	000535			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			140.00
09/06/16	AP1206	0716391	4043	12146	MISSISSIPPI STATE TREASURER > FEES		140.00	
					BALANCE >>>	0.00	560.00	560.00

650	000	146			ADDITIONAL LITTERING ASSESSMEN			
06/07/16	AP1206	0516218	3114	11274	MISSISSIPPI STATE TREASURER > FEES		25.00	
06/08/16	RC1516	000428			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			25.00
07/05/16	AP1206	0616183	3426	11567	MISSISSIPPI STATE TREASURER > FEES		49.50	
07/11/16	RC1516	000486			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			49.50
09/06/16	AP1206	0816207	4043	12146	MISSISSIPPI STATE TREASURER > FEES		.50	
09/06/16	RC1516	000590			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			.50
					BALANCE >>>	0.00	75.00	75.00

650	000	147			JUDICIAL SYSTEM FUND (JSF)			
10/06/15	AP1206	0915161	183	8512	MISSISSIPPI STATE TREASURER > FEES		1,120.00	
10/06/15	AP1206	0915591	183	8512	MISSISSIPPI STATE TREASURER > FEES		760.00	
10/07/15	RC1516	000030			WANDA G. SWEENEY, CHANCERY CLERK> FEES			1,120.00
10/07/15	RC1516	000034			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			760.00
11/02/15	AP1206	1015149	509	8815	MISSISSIPPI STATE TREASURER > FEES		1,040.00	
11/04/15	RC1516	000082			WANDA G. SWEENEY, CHANCERY CLERK> FEES			1,040.00
11/10/15	RC1516	000093			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			680.00
12/02/15	RC1516	000119			WANDA G. SWEENEY, CHANCERY CLERK> FEES			960.00
12/08/15	AP1206	1015515	920	9204	MISSISSIPPI STATE TREASURER > FEES		680.00	
12/08/15	AP1206	1115138	920	9204	MISSISSIPPI STATE TREASURER > FEES		960.00	
12/08/15	AP1206	1115480	920	9204	MISSISSIPPI STATE TREASURER > FEES		440.00	
12/17/15	RC1516	000141			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			440.00
01/05/16	AP1206	1215281	1204	9466	MISSISSIPPI STATE TREASURER > FEES		1,960.00	
01/05/16	AP1206	1215353	1204	9466	MISSISSIPPI STATE TREASURER > FEES		440.00	
01/07/16	RC1516	000173			WANDA SWEENEY, CHANCERY CLERK> FEES			1,960.00
01/07/16	RC1516	000176			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			440.00
02/02/16	AP1206	0116340	1524	9765	MISSISSIPPI STATE TREASURER > FEES		640.00	
02/02/16	AP1206	0116920	1524	9765	MISSISSIPPI STATE TREASURER > FEES		640.00	
02/02/16	RC1516	000219			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			640.00
03/08/16	AP1206	0216184	1980	10200	MISSISSIPPI STATE TREASURER > FEES		1,280.00	
03/08/16	AP1206	0316885	1980	10200	MISSISSIPPI STATE TREASURER > FEES		1,000.00	
03/08/16	RC1516	000266			TIFFANY LOVVORN, CHANCERY CLERK> FEES			1,280.00
03/08/16	RC1516	000267			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,000.00
04/06/16	AP1206	0316143	2421	10621	MISSISSIPPI STATE TREASURER > FEES		1,000.00	
04/06/16	AP1206	0316852	2421	10621	MISSISSIPPI STATE TREASURER > FEES		720.00	
04/11/16	RC1516	000317			TIFFANY LOVVORN, CHANCERY CLERK> FEES			1,000.00
04/11/16	RC1516	000320			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			720.00
05/02/16	AP1206	0416161	2748	10929	MISSISSIPPI STATE TREASURER > FEES		1,120.00	
05/02/16	AP1206	0416450	2748	10929	MISSISSIPPI STATE TREASURER > FEES		280.00	
05/02/16	AP1206	0516345	2748	10929	MISSISSIPPI STATE TREASURER > FEES		240.00	
05/04/16	RC1516	000365			TIFFANY LOVVORN, CHANCERY CLERK> FEES			1,360.00
05/04/16	RC1516	000370			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			280.00

CHICKASAW COUNTY 2015/2016
650 JUDICIAL ASSESSMENT CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/07/16	AP1206	0516224	3114	11274	MISSISSIPPI STATE TREASURER > FEES		1,560.00	
06/07/16	AP1206	0516618	3114	11274	MISSISSIPPI STATE TREASURER > FEES		640.00	
06/08/16	RC1516	000427			TIFFANY LOVVORN, CHANCERY CLERK> FEES			1,560.00
06/08/16	RC1516	000430			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			640.00
07/05/16	AP1206	0616120	3426	11567	MISSISSIPPI STATE TREASURER > FEES		840.00	
07/05/16	AP1206	0616418	3426	11567	MISSISSIPPI STATE TREASURER > FEES		400.00	
07/05/16	RC1516	000479			TIFFANY LOVVORN, CHANCERY CLERK> FEES			840.00
08/01/16	AP1206	0716977	3723	11845	MISSISSIPPI STATE TREASURER > FEES		680.00	
08/05/16	RC1516	000532			TIFFANY LOVVORN, CHANCERY CLERK> FEES			680.00
08/05/16	RC1516	000535			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			400.00
09/06/16	AP1206	0716391	4043	12146	MISSISSIPPI STATE TREASURER > FEES		400.00	
09/06/16	AP1206	0816224	4043	12146	MISSISSIPPI STATE TREASURER > FEES		1,560.00	
09/06/16	AP1206	0816451	4043	12146	MISSISSIPPI STATE TREASURER > FEES		360.00	
09/06/16	RC1516	000589			TIFFANY LOVVORN, CHANCERY CLERK> FEES			1,560.00
09/06/16	RC1516	000592			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			360.00
					BALANCE >>>	1,040.00	20,760.00	19,720.00

650	000	148			CRIMESTOPPERS			262.73
10/06/15	AP3717	0915106	181	8510	CRIMESTOPPERS OF N.E. MS., INC> FEES		106.00	
10/07/15	RC1516	000032			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			67.00
10/07/15	RC1516	000033			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			39.00
11/02/15	AP3717	1015154	507	8813	CRIMESTOPPERS OF N.E. MS., INC> FEES		154.00	
11/04/15	RC1516	000083			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			76.00
11/04/15	RC1516	000084			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			78.00
12/02/15	RC1516	000125			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			40.00
12/02/15	RC1516	000126			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			85.00
12/08/15	AP3717	1115125	918	9202	CRIMESTOPPERS OF N.E. MS., INC> FEES		125.00	
01/05/16	AP3717	1215154	1202	9464	CRIMESTOPPERS OF N.E. MS., INC> FEES		154.00	
01/07/16	RC1516	000174			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			74.00
01/07/16	RC1516	000175			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			80.00
02/02/16	AP3717	0116188	1522	9763	CRIMESTOPPERS OF N.E. MS., INC> FEES		188.00	
02/02/16	RC1516	000216			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			103.00
02/02/16	RC1516	000217			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			85.00
02/02/16	RC1516	000218			TIFFANY LOVVORN, CHANCERY CLERK> FEES			640.00
03/08/16	AP3717	0316354	1978	10198	CRIMESTOPPERS OF N.E. MS., INC> FEES		354.50	
03/08/16	RC1516	000268			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			172.00
03/08/16	RC1516	000269			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			182.50
04/06/16	AP3717	0316259	2419	10619	CRIMESTOPPERS OF N.E. MS., INC> FEES		259.50	
04/11/16	RC1516	000318			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			126.00
04/11/16	RC1516	000319			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			133.50
05/02/16	AP3717	0416210	2746	10927	CRIMESTOPPERS OF N.E. MS., INC> FEES		210.50	
05/04/16	RC1516	000371			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			109.50
05/06/16	RC1516	000380			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			101.00
06/07/16	AP3717	0516178	3112	11272	CRIMESTOPPERS OF N.E. MS., INC> FEES		178.00	
06/08/16	RC1516	000428			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			78.50
06/08/16	RC1516	000429			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			99.50
07/05/16	AP3717	0616136	3424	11565	CRIMESTOPPERS OF N.E. MS., INC> FEES		136.50	
07/11/16	RC1516	000486			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			50.00
07/11/16	RC1516	000487			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			86.50
07/11/16	RC1516	000489			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			400.00

CHICKASAW COUNTY 2015/2016
 650 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/01/16	AP3717	0716115	3721 11843	CRIMESTOPPERS OF N.E. MS., INC> FEES		115.00	
08/05/16	RC1516	000533		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			49.00
08/05/16	RC1516	000534		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			66.00
09/06/16	AP3717	0816167	4041 12144	CRIMESTOPPERS OF N.E. MS., INC> FEES		167.00	
09/06/16	RC1516	000590		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			82.00
09/06/16	RC1516	000591		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			85.00
				BALANCE >>>	1,302.73CR	2,148.00	3,188.00

				JUDICIAL ASSESSMENT CLEARING	BALANCE >>>	0.00	778,833.62
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CHICKASAW COUNTY 2015/2016
 654 LIBRARY DISTRICT FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
654	000	002		CASH IN BANK		23,420.00	
10/20/15	CD0654	008675		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 000346			17,212.50
10/21/15	RC1516	000053		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,054.70	
10/21/15	RC1516	000054		SUE ARD, TAX COLLECTOR> PERSONAL/PRIOR YEARS		.06	
11/18/15	RC1516	000111		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		808.58	
11/18/15	RC1516	000112		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		444.25	
12/21/15	RC1516	000158		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,128.19	
12/21/15	RC1516	000159		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		41.37	
01/15/16	RC1516	000186		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		12,719.05	
01/15/16	RC1516	000187		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,195.07	
01/15/16	RC1516	000188		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MOBILE HME ADV T		22.40	
02/02/16	CD0654	009767		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 001526			17,212.50
02/12/16	RC1516	000230		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL SALES TAX		32.01	
02/22/16	RC1516	000254		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		24,752.11	
02/22/16	RC1516	000255		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,761.37	
02/22/16	RC1516	000256		SUE ARD, TAX COLLECTOR> PERS/TAG&MOBILE HME ADVALOREM		18.37	
03/08/16	CD0654	010202		HOULKA PUBLIC LIBRARY > PAYMENT OF CLAIM 001982			2,050.00
03/08/16	CD0654	010203		HOUSTON CARNEGIE LIBRARY > PAYMENT OF CLAIM 001983			2,050.00
03/08/16	CD0654	010204		OKOLONA CARNEGIE LIBRARY > PAYMENT OF CLAIM 001984			2,050.00
03/18/16	RC1516	000293		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		14,951.39	
03/18/16	RC1516	000294		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,849.73	
03/18/16	RC1516	000295		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADV TAXES-PRI		10.92	
04/14/16	RC1516	000340		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,851.10	
04/14/16	RC1516	000341		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,795.21	
04/14/16	RC1516	000342		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		113.36	
05/02/16	CD0654	010931		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 002750			17,212.50
05/24/16	RC1516	000407		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,003.76	
05/24/16	RC1516	000408		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,794.86	
05/24/16	RC1516	000409		SUE ARD, TAX COLLECTOR> REAL/TAG&MB HOME ADVALOREM TAX		3.56	
06/17/16	RC1516	000451		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		501.00	
06/17/16	RC1516	000452		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,729.07	
06/17/16	RC1516	000453		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		.30	
07/20/16	RC1516	000508		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		862.70	
07/20/16	RC1516	000509		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,674.75	
07/20/16	RC1516	000510		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		.20	
08/12/16	RC1516	000553		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,654.10	
08/12/16	RC1516	000554		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,477.84	
08/12/16	RC1516	000555		SUE ARD, TAX COLLECTOR> REAL&PERSONAL/TAG&MOBILEHOME/P		10.65	
09/16/16	RC1516	000614		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		3,231.69	
09/16/16	RC1516	000615		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,412.95	
09/16/16	RC1516	000616		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		2.62	
				BALANCE >>>	45,541.79	79,909.29	57,787.50

				TOTAL ASSETS	BALANCE >>>	45,541.79	

654	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	23,420.00CR	23,420.00
						0.00	0.00

CHICKASAW COUNTY 2015/2016
 654 LIBRARY DISTRICT FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EQUITY				BALANCE >>>	23,420.00CR		
+++++							
654 000 200				REALTY/PERSONAL			
01/15/16	RC1516	000186		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			12,719.05
02/22/16	RC1516	000254		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			24,752.11
03/18/16	RC1516	000293		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			14,951.39
04/14/16	RC1516	000340		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,851.10
05/24/16	RC1516	000407		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,003.76
06/17/16	RC1516	000451		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			501.00
07/20/16	RC1516	000508		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			862.70
08/12/16	RC1516	000553		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,654.10
09/16/16	RC1516	000614		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,231.69
				BALANCE >>>	61,526.90CR	0.00	61,526.90

654 000 201				MOTOR VEHICLE/MOBILE HOME TAX			
10/21/15	RC1516	000053		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,054.70
11/18/15	RC1516	000111		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			808.58
12/21/15	RC1516	000158		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,128.19
01/15/16	RC1516	000187		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,195.07
02/22/16	RC1516	000255		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,761.37
03/18/16	RC1516	000294		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,849.73
04/14/16	RC1516	000341		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,795.21
05/24/16	RC1516	000408		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,794.86
06/17/16	RC1516	000452		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,729.07
07/20/16	RC1516	000509		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,674.75
08/12/16	RC1516	000554		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,477.84
09/16/16	RC1516	000615		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,412.95
				BALANCE >>>	17,682.32CR	0.00	17,682.32

654 000 203				PRIOR YEAR PROPERTY TAX			
10/21/15	RC1516	000054		SUE ARD, TAX COLLECTOR> PERSONAL/PRIOR YEARS			.06
11/18/15	RC1516	000112		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			444.25
12/21/15	RC1516	000159		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			41.37
01/15/16	RC1516	000188		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MOBILE HME ADV T			22.40
02/22/16	RC1516	000256		SUE ARD, TAX COLLECTOR> PERS/TAG&MOBILE HME ADVALOREM			18.37
03/18/16	RC1516	000295		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADV TAXES-PRI			10.92
04/14/16	RC1516	000342		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			113.36
05/24/16	RC1516	000409		SUE ARD, TAX COLLECTOR> REAL/TAG&MB HOME ADVALOREM TAX			3.56
06/17/16	RC1516	000453		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			.30
07/20/16	RC1516	000510		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			.20
08/12/16	RC1516	000555		SUE ARD, TAX COLLECTOR> REAL&PERSONAL/TAG&MOBILEHOME/P			10.65
09/16/16	RC1516	000616		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			2.62
				BALANCE >>>	668.06CR	0.00	668.06

654 000 266				MOTOR VEHICLE RENTAL TAX			
02/12/16	RC1516	000230		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL SALES TAX			32.01
				BALANCE >>>	32.01CR	0.00	32.01

CHICKASAW COUNTY 2015/2016
 654 LIBRARY DISTRICT FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE				BALANCE >>>	79,909.29CR		
500 LIBRARIES							
654	500	750		GRANTS/FIRE DEPARTMENTS/ETAL			
10/20/15	AP0479	1015172	346 8675	DIXIE REGIONAL LIBRARY > GRANT		17,212.50	
02/02/16	AP0479	0116172	1526 9767	DIXIE REGIONAL LIBRARY > GRANT		17,212.50	
03/08/16	AP0842	0116205	1982 10202	HOULKA PUBLIC LIBRARY > GRANT		2,050.00	
03/08/16	AP0843	0116205	1983 10203	HOUSTON CARNEGIE LIBRARY > GRANT		2,050.00	
03/08/16	AP1308	0116205	1984 10204	OKOLONA CARNEGIE LIBRARY > GRANT		2,050.00	
05/02/16	AP0479	0416172	2750 10931	DIXIE REGIONAL LIBRARY > GRANT		17,212.50	
				BALANCE >>>	57,787.50	57,787.50	0.00

654	500	955		BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00

				LIBRARIES	BALANCE >>>	57,787.50	57,787.50 0.00

				TOTAL EXPENDITURES	BALANCE >>>	57,787.50	

				LIBRARY DISTRICT FUND	BALANCE >>>	0.00	137,696.79 137,696.79
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CHICKASAW COUNTY 2015/2016
 656 ECONOMIC DEVELOPMENT 1,4, & 5
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
656	000	002		CASH IN BANK		1,275.23	
10/06/15	CD0656	008514		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000185			1,275.23
10/21/15	RC1516	000053		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		379.29	
10/21/15	RC1516	000054		SUE ARD, TAX COLLECTOR> PERSONAL/PRIOR YEARS		.03	
11/02/15	CD0656	008817		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000511			379.32
11/18/15	RC1516	000111		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		294.99	
11/18/15	RC1516	000112		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		127.27	
12/08/15	CD0656	009206		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000922			422.26
12/21/15	RC1516	000158		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		452.55	
12/21/15	RC1516	000159		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		8.76	
01/05/16	CD0656	009468		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 001206			461.31
01/15/16	RC1516	000186		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		4,566.30	
01/15/16	RC1516	000187		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		448.19	
01/15/16	RC1516	000188		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MOBILE HME ADV T		6.17	
02/02/16	CD0656	009768		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 001527			5,020.66
02/12/16	RC1516	000230		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL SALES TAX		16.00	
02/22/16	RC1516	000254		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		9,231.96	
02/22/16	RC1516	000255		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		655.29	
02/22/16	RC1516	000256		SUE ARD, TAX COLLECTOR> PERS/TAG&MOBILE HME ADVALOREM		6.08	
03/08/16	CD0656	010205		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 001985			9,909.33
03/18/16	RC1516	000293		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		5,846.78	
03/18/16	RC1516	000294		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		684.90	
03/18/16	RC1516	000295		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADV TAXES-PRI		3.44	
04/06/16	CD0656	010623		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 002423			6,535.12
04/14/16	RC1516	000340		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		602.53	
04/14/16	RC1516	000341		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		689.63	
04/14/16	RC1516	000342		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		40.53	
05/02/16	CD0656	010932		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 002751			1,332.69
05/24/16	RC1516	000407		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		327.91	
05/24/16	RC1516	000408		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		661.27	
05/24/16	RC1516	000409		SUE ARD, TAX COLLECTOR> REAL/TAG&MB HOME ADVALOREM TAX		.03	
06/07/16	CD0656	011276		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 003116			989.21
06/17/16	RC1516	000451		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		131.18	
06/17/16	RC1516	000452		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		653.84	
06/17/16	RC1516	000453		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		.10	
07/05/16	CD0656	011569		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 003428			785.12
07/20/16	RC1516	000508		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		312.62	
07/20/16	RC1516	000509		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		609.17	
08/01/16	CD0656	011847		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 003725			921.79
08/12/16	RC1516	000553		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		552.96	
08/12/16	RC1516	000554		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		559.29	
08/12/16	RC1516	000555		SUE ARD, TAX COLLECTOR> REAL&PERSONAL/TAG&MOBILEHOME/P		5.18	
09/06/16	CD0656	012148		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 004045			1,117.43
09/16/16	RC1516	000614		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,017.16	
09/16/16	RC1516	000615		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		551.96	
09/16/16	RC1516	000616		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		1.07	
				BALANCE >>>	1,570.19	29,444.43	29,149.47
TOTAL ASSETS				BALANCE >>>	1,570.19		

CHICKASAW COUNTY 2015/2016
 656 ECONOMIC DEVELOPMENT 1,4, & 5
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
656	000	148			CRIMESTOPPERS		1,500.04	
10/06/15	AP1911	0915127	185	8514	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		1,275.23	
10/21/15	RC1516	000053			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			379.29
10/21/15	RC1516	000054			SUE ARD, TAX COLLECTOR> PERSONAL/PRIOR YEARS			.03
11/02/15	AP1911	1015379	511	8817	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		379.32	
11/18/15	RC1516	000111			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			294.99
11/18/15	RC1516	000112			SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			127.27
12/08/15	AP1911	1115422	922	9206	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		422.26	
12/21/15	RC1516	000158			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			452.55
12/21/15	RC1516	000159			SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			8.76
01/05/16	AP1911	1215461	1206	9468	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		461.31	
01/15/16	RC1516	000186			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			4,566.30
01/15/16	RC1516	000187			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			448.19
01/15/16	RC1516	000188			SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MOBILE HME ADV T			6.17
02/02/16	AP1911	0116502	1527	9768	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		5,020.66	
02/12/16	RC1516	000230			STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL SALES TAX			16.00
02/22/16	RC1516	000254			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			9,231.96
02/22/16	RC1516	000255			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			655.29
02/22/16	RC1516	000256			SUE ARD, TAX COLLECTOR> PERS/TAG&MOBILE HME ADVALOREM			6.08
03/08/16	AP1911	0216160	1985	10205	CHICKASAW DEVELOPMENT FOUNDATI> MOTOR VEH RENTAL SALES TAX		16.00	
03/08/16	AP1911	0216989	1985	10205	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		9,893.33	
03/18/16	RC1516	000293			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			5,846.78
03/18/16	RC1516	000294			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			684.90
03/18/16	RC1516	000295			SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADV TAXES-PRI			3.44
04/06/16	AP1911	0316653	2423	10623	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		6,535.12	
04/14/16	RC1516	000340			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			602.53
04/14/16	RC1516	000341			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			689.63
04/14/16	RC1516	000342			SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			40.53
05/02/16	AP1911	0416133	2751	10932	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		1,332.69	
05/24/16	RC1516	000407			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			327.91
05/24/16	RC1516	000408			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			661.27
05/24/16	RC1516	000409			SUE ARD, TAX COLLECTOR> REAL/TAG&MB HOME ADVALOREM TAX			.03
06/07/16	AP1911	0516989	3116	11276	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		989.21	
06/17/16	RC1516	000451			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			131.18
06/17/16	RC1516	000452			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			653.84
06/17/16	RC1516	000453			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			.10
07/05/16	AP1911	0616785	3428	11569	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		785.12	
07/20/16	RC1516	000508			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			312.62
07/20/16	RC1516	000509			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			609.17
08/01/16	AP1911	0716921	3725	11847	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		921.79	
08/12/16	RC1516	000553			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			552.96
08/12/16	RC1516	000554			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			559.29
08/12/16	RC1516	000555			SUE ARD, TAX COLLECTOR> REAL&PERSONAL/TAG&MOBILEHOME/P			5.18
09/06/16	AP1911	0816111	4045	12148	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		1,117.43	
09/16/16	RC1516	000614			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,017.16
09/16/16	RC1516	000615			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			551.96
09/16/16	RC1516	000616			SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			1.07
BALANCE >>>						1,205.08	29,149.47	29,444.43
TOTAL LIABILITIES						BALANCE >>>	1,205.08	

CHICKASAW COUNTY 2015/2016
 656 ECONOMIC DEVELOPMENT 1,4, & 5
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
656	000	190		FUND BALANCE - UNRESERVED			2,775.27
				BALANCE >>>	2,775.27CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>>		2,775.27CR
				ECONOMIC DEVELOPMENT 1,4, & 5	BALANCE >>>	0.00	58,593.90

CHICKASAW COUNTY 2015/2016
 657 CHAMBER OF COMMERCE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
657	000	002		CASH IN BANK		717.22	
10/06/15	CD0657	008515		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 000186			717.22
10/21/15	RC1516	000053		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		148.06	
11/02/15	CD0657	008818		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 000512			148.06
11/18/15	RC1516	000111		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		109.32	
11/18/15	RC1516	000112		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		94.86	
12/08/15	CD0657	009207		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 000923			204.18
12/21/15	RC1516	000158		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		111.55	
12/21/15	RC1516	000159		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		11.92	
01/05/16	CD0657	009469		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 001207			123.47
01/15/16	RC1516	000186		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,793.23	
01/15/16	RC1516	000187		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		149.36	
01/15/16	RC1516	000188		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MOBILE HME ADV T		5.01	
02/02/16	CD0657	009769		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 001528			1,947.60
02/22/16	RC1516	000254		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		3,144.08	
02/22/16	RC1516	000255		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		225.39	
02/22/16	RC1516	000256		SUE ARD, TAX COLLECTOR> PERS/TAG&MOBILE HME ADVALOREM		3.09	
03/08/16	CD0657	010206		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 001986			3,372.56
03/18/16	RC1516	000293		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,628.93	
03/18/16	RC1516	000294		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		239.98	
03/18/16	RC1516	000295		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADV TAXES-PRI		2.02	
04/06/16	CD0657	010624		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 002424			1,870.93
04/14/16	RC1516	000340		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		323.01	
04/14/16	RC1516	000341		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		207.98	
04/14/16	RC1516	000342		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		16.17	
05/02/16	CD0657	010933		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 002752			547.16
05/24/16	RC1516	000407		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		173.97	
05/24/16	RC1516	000408		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		236.15	
05/24/16	RC1516	000409		SUE ARD, TAX COLLECTOR> REAL/TAG&MB HOME ADVALOREM TAX		1.75	
06/07/16	CD0657	011277		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 003117			411.87
06/17/16	RC1516	000451		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		119.30	
06/17/16	RC1516	000452		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		210.68	
06/17/16	RC1516	000453		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		.05	
07/05/16	CD0657	011570		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 003429			330.03
07/20/16	RC1516	000508		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		118.72	
07/20/16	RC1516	000509		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		228.19	
07/20/16	RC1516	000510		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		.10	
08/01/16	CD0657	011848		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 003726			347.01
08/12/16	RC1516	000553		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		274.11	
08/12/16	RC1516	000554		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		179.61	
08/12/16	RC1516	000555		SUE ARD, TAX COLLECTOR> REAL&PERSONAL/TAG&MOBILEHOME/P		.15	
09/06/16	CD0657	012149		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 004046			453.87
09/16/16	RC1516	000614		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		598.65	
09/16/16	RC1516	000615		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		154.53	
09/16/16	RC1516	000616		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		.24	
BALANCE >>>					753.42	10,510.16	10,473.96
TOTAL ASSETS				BALANCE >>>	753.42		

CHICKASAW COUNTY 2015/2016
 657 CHAMBER OF COMMERCE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
657	000	148			CRIMESTOPPERS		911.96	
10/06/15	AP5858	0915717	186	8515	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		717.22	
10/21/15	RC1516	000053			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			148.06
11/02/15	AP5858	1015148	512	8818	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		148.06	
11/18/15	RC1516	000111			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			109.32
11/18/15	RC1516	000112			SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			94.86
12/08/15	AP5858	1115204	923	9207	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		204.18	
12/21/15	RC1516	000158			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			111.55
12/21/15	RC1516	000159			SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			11.92
01/05/16	AP5858	1215123	1207	9469	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		123.47	
01/15/16	RC1516	000186			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,793.23
01/15/16	RC1516	000187			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			149.36
01/15/16	RC1516	000188			SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MOBILE HME ADV T			5.01
02/02/16	AP5858	0116194	1528	9769	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		1,947.60	
02/22/16	RC1516	000254			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,144.08
02/22/16	RC1516	000255			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			225.39
02/22/16	RC1516	000256			SUE ARD, TAX COLLECTOR> PERS/TAG&MOBILE HME ADVALOREM			3.09
03/08/16	AP5858	0216337	1986	10206	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		3,372.56	
03/18/16	RC1516	000293			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,628.93
03/18/16	RC1516	000294			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			239.98
03/18/16	RC1516	000295			SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADV TAXES-PRI			2.02
04/06/16	AP5858	0316187	2424	10624	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		1,870.93	
04/14/16	RC1516	000340			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			323.01
04/14/16	RC1516	000341			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			207.98
04/14/16	RC1516	000342			SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			16.17
05/02/16	AP5858	0416547	2752	10933	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		547.16	
05/24/16	RC1516	000407			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			173.97
05/24/16	RC1516	000408			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			236.15
05/24/16	RC1516	000409			SUE ARD, TAX COLLECTOR> REAL/TAG&MB HOME ADVALOREM TAX			1.75
06/07/16	AP5858	0516411	3117	11277	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		411.87	
06/17/16	RC1516	000451			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			119.30
06/17/16	RC1516	000452			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			210.68
06/17/16	RC1516	000453			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			.05
07/05/16	AP5858	0616330	3429	11570	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		330.03	
07/20/16	RC1516	000508			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			118.72
07/20/16	RC1516	000509			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			228.19
07/20/16	RC1516	000510			SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			.10
08/01/16	AP5858	0716347	3726	11848	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		347.01	
08/12/16	RC1516	000553			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			274.11
08/12/16	RC1516	000554			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			179.61
08/12/16	RC1516	000555			SUE ARD, TAX COLLECTOR> REAL&PERSONAL/TAG&MOBILEHOME/P			.15
09/06/16	AP5858	0816453	4046	12149	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		453.87	
09/16/16	RC1516	000614			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			598.65
09/16/16	RC1516	000615			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			154.53
09/16/16	RC1516	000616			SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			.24
BALANCE >>>						875.76	10,473.96	10,510.16

TOTAL LIABILITIES BALANCE >>> 875.76

CHICKASAW COUNTY 2015/2016
 657 CHAMBER OF COMMERCE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
657	000	190		FUND BALANCE - UNRESERVED			1,629.18
				BALANCE >>>	1,629.18CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	1,629.18CR	
+++++							
				CHAMBER OF COMMERCE FUND	BALANCE >>>	0.00	20,984.12
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CHICKASAW COUNTY 2015/2016
658 EMS SPECIAL FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
658 000 002				CASH IN BANK		6,212.19	
10/20/15	CD0658	008676		AMERICAN SAFETY & HEALTH INSTI> PAYMENT OF CLAIM 000347			905.37
11/02/15	CD0658	008819		HOMETOWN HEALTHCARE > PAYMENT OF CLAIM 000513			75.00
12/23/15	CD0658	009310		EMERGENCY MEDICAL PRODUCTS, IN> PAYMENT OF CLAIM 001026			551.00
01/20/16	CD0658	009595		HOMETOWN HEALTHCARE > PAYMENT OF CLAIM 001333			254.00
02/02/16	CD0658	009770		AMERICAN SAFETY & HEALTH INSTI> PAYMENT OF CLAIM 001529			60.00
02/17/16	CD0658	009945		ALLIED 100, LLC > PAYMENT OF CLAIM 001704			1,109.30
02/17/16	CD0658	009946		AMERICAN SAFETY & HEALTH INSTI> PAYMENT OF CLAIM 001705			906.03
03/23/16	CD0658	010447		HOMETOWN HEALTHCARE > PAYMENT OF CLAIM 002227			108.00
04/11/16	RC1516	000328		STATE OF MISSISSIPPI> GRANT		10,550.00	
05/17/16	CD0658	011063		AMERICAN SAFETY & HEALTH INSTI> PAYMENT OF CLAIM 002882			850.68
06/07/16	CD0658	011278		EMERGENCY MEDICAL PRODUCTS, IN> PAYMENT OF CLAIM 003118			6,455.91
06/07/16	CD0658	011279		HOMETOWN HEALTHCARE > PAYMENT OF CLAIM 003119			314.00
07/19/16	CD0658	011683		AMERICAN SAFETY & HEALTH INSTI> PAYMENT OF CLAIM 003542			500.67
				BALANCE >>>	4,672.23	10,550.00	12,089.96
TOTAL ASSETS					BALANCE >>>		4,672.23
658 000 190				FUND BALANCE - UNRESERVED			6,212.19
					BALANCE >>>	6,212.19CR	0.00
TOTAL EQUITY					BALANCE >>>		6,212.19CR
658 000 271				RESTRICTED HEALTH WELFARE CAPL			10,550.00
04/11/16	RC1516	000328		STATE OF MISSISSIPPI> GRANT			10,550.00
					BALANCE >>>	10,550.00CR	0.00
658 000 325				OTHER CHARGES PUBLIC SAFETY			0.00
					BALANCE >>>	0.00	0.00
TOTAL REVENUE					BALANCE >>>		10,550.00CR
266 EMS SPECIAL							
658 266 476				MEALS AND LODGING			0.00
					BALANCE >>>	0.00	0.00
658 266 480				OTHER TRAVEL COSTS			0.00
					BALANCE >>>	0.00	0.00
658 266 556				OTHER PROFESSIONAL FEES/SERVIC			40.00
02/02/16	AP8295	670706	1529 9770	AMERICAN SAFETY & HEALTH INSTI> INSTRUCTOR FEE			40.00

CHICKASAW COUNTY 2015/2016
 658 EMS SPECIAL FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
02/02/16	AP8295	670708	1529	9770	AMERICAN SAFETY & HEALTH INSTI> INSTRUCTOR FEE		20.00		
					BALANCE >>>	60.00	60.00	0.00	

658	266	695			OTHER CONSUMABLE SUPPLIES				
10/20/15	AP8295	642830	347	8676	AMERICAN SAFETY & HEALTH INSTI> EMS SUPPLIES		905.37		
11/02/15	AP8705	1015750	513	8819	HOMETOWN HEALTHCARE > LIQUIFIED GAS		75.00		
12/23/15	AP7271	1780578	1026	9310	EMERGENCY MEDICAL PRODUCTS, IN> EMS SUPPLIES		440.00		
12/23/15	AP7271	1781322	1026	9310	EMERGENCY MEDICAL PRODUCTS, IN> EMS SUPPLIES		111.00		
01/20/16	AP8705	0116254	1333	9595	HOMETOWN HEALTHCARE > EMS SUPPLIES		254.00		
02/17/16	AP8295	673711	1705	9946	AMERICAN SAFETY & HEALTH INSTI> EMS SUPPLIES		906.03		
02/17/16	AP8325	570161	1704	9945	ALLIED 100, LLC > EMS SUPPLIES		1,109.30		
03/23/16	AP8705	1215	2227	10447	HOMETOWN HEALTHCARE > EMS SUPPLIES		108.00		
05/17/16	AP8295	704872	2882	11063	AMERICAN SAFETY & HEALTH INSTI> EMS SUPPLIES		850.68		
06/07/16	AP7271	1820060	3118	11278	EMERGENCY MEDICAL PRODUCTS, IN> EMS SUPPLIES		4,735.31		
06/07/16	AP7271	1822272	3118	11278	EMERGENCY MEDICAL PRODUCTS, IN> EMS SUPPLIES		121.75		
06/07/16	AP7271	1823242	3118	11278	EMERGENCY MEDICAL PRODUCTS, IN> EMS SUPPLIES		1,495.50		
06/07/16	AP7271	1823914	3118	11278	EMERGENCY MEDICAL PRODUCTS, IN> EMS SUPPLIES		103.35		
06/07/16	AP8705	1395	3119	11279	HOMETOWN HEALTHCARE > EMS SUPPLIES		314.00		
07/19/16	AP8295	721414	3542	11683	AMERICAN SAFETY & HEALTH INSTI> EMS SUPPLIES		35.00		
07/19/16	AP8295	722252	3542	11683	AMERICAN SAFETY & HEALTH INSTI> EMS SUPPLIES		465.67		
					BALANCE >>>	12,029.96	12,029.96	0.00	

					EMS SPECIAL	BALANCE >>>	12,089.96	12,089.96	0.00

					TOTAL EXPENDITURES	BALANCE >>>	12,089.96		
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					EMS SPECIAL FUND	BALANCE >>>	0.00	22,639.96	22,639.96
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CHICKASAW COUNTY 2015/2016
680 LOCAL AGENCY CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
680	000	002		CASH IN BANK			
10/16/15	RC1516	000045		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		10,865.59	
10/20/15	CD0680	008677		CHICKASAW COUNTY SCHOOL DISTRI> PAYMENT OF CLAIM 000348			470.75
10/20/15	CD0680	008678		HOULKA, TOWN OF > PAYMENT OF CLAIM 000349			19.03
10/20/15	CD0680	008679		HOUSTON SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 000350			5,049.66
10/20/15	CD0680	008680		HOUSTON, CITY OF > PAYMENT OF CLAIM 000351			1,636.50
10/20/15	CD0680	008681		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 000352			2,606.98
10/20/15	CD0680	008682		OKOLONA, CITY OF > PAYMENT OF CLAIM 000353			1,141.74
10/21/15	RC1516	000059		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE		59.07	
11/17/15	CD0680	008958		CHICKASAW COUNTY SCHOOL DISTRI> PAYMENT OF CLAIM 000652			284.45
11/17/15	CD0680	008959		HOULKA, TOWN OF > PAYMENT OF CLAIM 000653			12.37
11/17/15	CD0680	008960		HOUSTON SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 000654			3,265.01
11/17/15	CD0680	008961		HOUSTON, CITY OF > PAYMENT OF CLAIM 000655			1,063.60
11/17/15	CD0680	008962		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 000656			1,694.34
11/17/15	CD0680	008963		OKOLONA, CITY OF > PAYMENT OF CLAIM 000657			742.05
11/18/15	RC1516	000107		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		7,061.82	
12/02/15	RC1516	000131		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE		26.03	
12/08/15	CD0680	009208		CHICKASAW COUNTY SCHOOL DISTRI> PAYMENT OF CLAIM 000924			14.58
12/08/15	CD0680	009209		HOUSTON SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 000925			11.45
12/18/15	RC1516	000151		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		3,823.06	
12/23/15	CD0680	009311		CHICKASAW COUNTY SCHOOL DISTRI> PAYMENT OF CLAIM 001027			153.99
12/23/15	CD0680	009312		HOULKA, TOWN OF > PAYMENT OF CLAIM 001028			6.70
12/23/15	CD0680	009313		HOUSTON SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 001029			1,767.58
12/23/15	CD0680	009314		HOUSTON, CITY OF > PAYMENT OF CLAIM 001030			575.80
12/23/15	CD0680	009315		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 001031			917.27
12/23/15	CD0680	009316		OKOLONA, CITY OF > PAYMENT OF CLAIM 001032			401.72
01/19/16	RC1516	000194		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		3,109.86	
01/20/16	CD0680	009596		CHICKASAW COUNTY SCHOOL DISTRI> PAYMENT OF CLAIM 001334			125.26
01/20/16	CD0680	009597		HOULKA, TOWN OF > PAYMENT OF CLAIM 001335			5.45
01/20/16	CD0680	009598		HOUSTON SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 001336			1,437.83
01/20/16	CD0680	009599		HOUSTON, CITY OF > PAYMENT OF CLAIM 001337			468.39
01/20/16	CD0680	009600		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 001338			746.15
01/20/16	CD0680	009601		OKOLONA, CITY OF > PAYMENT OF CLAIM 001339			326.78
01/28/16	RC1516	000205		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE		26.65	
02/02/16	CD0680	009771		CHICKASAW COUNTY SCHOOL DISTRI> PAYMENT OF CLAIM 001530			14.92
02/02/16	CD0680	009772		HOUSTON SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 001531			11.73
02/12/16	RC1516	000230		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL SALES TAX		3,102.13	
02/17/16	CD0680	009947		HOUSTON SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 001706			1,881.18
02/17/16	CD0680	009948		HOUSTON, CITY OF > PAYMENT OF CLAIM 001707			1,220.95
02/18/16	RC1516	000239		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		3,533.42	
03/03/16	RC1516	000264		STATE OF MISSISSIPPI> HOMESTEAD REIMBURSEMENT		18,412.72	
03/08/16	CD0680	010207		CHICKASAW COUNTY SCHOOL DISTRI> PAYMENT OF CLAIM 001987			142.33
03/08/16	CD0680	010208		HOULKA, TOWN OF > PAYMENT OF CLAIM 001988			6.19
03/08/16	CD0680	010209		HOUSTON SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 001989			1,633.66
03/08/16	CD0680	010210		HOUSTON, CITY OF > PAYMENT OF CLAIM 001990			532.18
03/08/16	CD0680	010211		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 001991			847.77
03/08/16	CD0680	010212		OKOLONA, CITY OF > PAYMENT OF CLAIM 001992			371.29
03/16/16	RC1516	000288		STATE OF MISSISSIPPI> RAILCAR ASSESSMENT TAX		20,296.20	
03/23/16	CD0680	010448		CHICKASAW COUNTY SCHOOL DISTRI> PAYMENT OF CLAIM 002228			18,412.72
03/23/16	CD0680	010449		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 002229			13,485.40
03/23/16	CD0680	010450		OKOLONA, CITY OF > PAYMENT OF CLAIM 002230			6,810.80

CHICKASAW COUNTY 2015/2016
680 LOCAL AGENCY CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/30/16	RC1516	000303		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE		49.16	
03/30/16	RC1516	000304		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		6,105.86	
04/06/16	CD0680	010625		CHICKASAW COUNTY SCHOOL DISTRI> PAYMENT OF CLAIM 002425			273.48
04/06/16	CD0680	010626		HOULKA, TOWN OF > PAYMENT OF CLAIM 002426			10.69
04/06/16	CD0680	010627		HOUSTON SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 002427			2,844.65
04/06/16	CD0680	010628		HOUSTON, CITY OF > PAYMENT OF CLAIM 002428			919.62
04/06/16	CD0680	010629		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 002429			1,464.98
04/06/16	CD0680	010630		OKOLONA, CITY OF > PAYMENT OF CLAIM 002430			641.60
04/20/16	RC1516	000345		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		9,465.59	
04/20/16	CD0680	010753		CHICKASAW COUNTY SCHOOL DISTRI> PAYMENT OF CLAIM 002553			381.28
04/20/16	CD0680	010754		HOULKA, TOWN OF > PAYMENT OF CLAIM 002554			16.58
04/20/16	CD0680	010755		HOUSTON SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 002555			4,376.38
04/20/16	CD0680	010756		HOUSTON, CITY OF > PAYMENT OF CLAIM 002556			1,425.64
04/20/16	CD0680	010757		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 002557			2,271.08
04/20/16	CD0680	010758		OKOLONA, CITY OF > PAYMENT OF CLAIM 002558			994.63
05/04/16	RC1516	000376		STATE OF MISSISSIPPI> FEDERAL FORESTRY FY15		38,560.87	
05/17/16	CD0680	011064		CHICKASAW COUNTY SCHOOL DISTRI> PAYMENT OF CLAIM 002883			21,610.42
05/17/16	CD0680	011065		HOUSTON SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 002884			16,979.61
05/18/16	RC1516	000395		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE		29.16	
05/18/16	RC1516	000396		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		8,952.14	
05/27/16	RC1516	000414		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE		23.66	
06/07/16	CD0680	011280		CHICKASAW COUNTY SCHOOL DISTRI> PAYMENT OF CLAIM 003120			373.84
06/07/16	CD0680	011281		HOULKA, TOWN OF > PAYMENT OF CLAIM 003121			15.68
06/07/16	CD0680	011282		HOUSTON SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 003122			4,149.40
06/07/16	CD0680	011283		HOUSTON, CITY OF > PAYMENT OF CLAIM 003123			1,348.31
06/07/16	CD0680	011284		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 003124			2,147.89
06/07/16	CD0680	011285		OKOLONA, CITY OF > PAYMENT OF CLAIM 003125			940.68
06/10/16	RC1516	000436		STATE OF MISSISSIPPI> GRANT		27,450.00	
06/17/16	RC1516	000447		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE		15.94	
06/21/16	RC1516	000457		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		3,272.77	
06/22/16	CD0680	011432		CHICKASAW COUNTY SCHOOL DISTRI> PAYMENT OF CLAIM 003272			8.93
06/22/16	CD0680	011433		HOUSTON SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 003273			7.01
06/22/16	CD0680	011434		HOUSTON, CITY OF > PAYMENT OF CLAIM 003274			16,470.00
06/22/16	CD0680	011435		OKOLONA, CITY OF > PAYMENT OF CLAIM 003275			10,980.00
07/05/16	CD0680	011571		CHICKASAW COUNTY SCHOOL DISTRI> PAYMENT OF CLAIM 003430			131.82
07/05/16	CD0680	011572		HOULKA, TOWN OF > PAYMENT OF CLAIM 003431			5.73
07/05/16	CD0680	011573		HOUSTON SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 003432			1,513.16
07/05/16	CD0680	011574		HOUSTON, CITY OF > PAYMENT OF CLAIM 003433			492.92
07/05/16	CD0680	011575		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 003434			785.24
07/05/16	CD0680	011576		OKOLONA, CITY OF > PAYMENT OF CLAIM 003435			343.90
07/20/16	RC1516	000513		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		5,424.24	
08/01/16	CD0680	011849		CHICKASAW COUNTY SCHOOL DISTRI> PAYMENT OF CLAIM 003727			218.49
08/01/16	CD0680	011850		HOULKA, TOWN OF > PAYMENT OF CLAIM 003728			9.50
08/01/16	CD0680	011851		HOUSTON SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 003729			2,507.88
08/01/16	CD0680	011852		HOUSTON, CITY OF > PAYMENT OF CLAIM 003730			816.96
08/01/16	CD0680	011853		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 003731			1,301.44
08/01/16	CD0680	011854		OKOLONA, CITY OF > PAYMENT OF CLAIM 003732			569.97
08/10/16	RC1516	000562		STATE OF MISSISSIPPI> ADD MTR VEHICLE PRIVILEGE TAX		3,911.81	
09/06/16	CD0680	012150		CHICKASAW COUNTY SCHOOL DISTRI> PAYMENT OF CLAIM 004047			157.57
09/06/16	CD0680	012151		HOULKA, TOWN OF > PAYMENT OF CLAIM 004048			6.85
09/06/16	CD0680	012152		HOUSTON SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 004049			1,808.61

CHICKASAW COUNTY 2015/2016
680 LOCAL AGENCY CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/06/16	CD0680	012153		HOUSTON, CITY OF > PAYMENT OF CLAIM 004050			589.17
09/06/16	CD0680	012154		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 004051			938.56
09/06/16	CD0680	012155		OKOLONA, CITY OF > PAYMENT OF CLAIM 004052			411.05
09/07/16	RC1516	000595		STATE OF MISSISSIPPI> HOMESTEAD REIMBURSEMENT		19,637.04	
09/09/16	RC1516	000597		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		5,000.54	
09/13/16	RC1516	000600		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		1,412.50	
09/20/16	CD0680	012291		CHICKASAW COUNTY SCHOOL DISTRI> PAYMENT OF CLAIM 004188			19,895.36
09/20/16	CD0680	012292		HOULKA, TOWN OF > PAYMENT OF CLAIM 004189			11.23
09/20/16	CD0680	012293		HOUSTON SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 004190			2,965.05
09/20/16	CD0680	012294		HOUSTON, CITY OF > PAYMENT OF CLAIM 004191			965.89
09/20/16	CD0680	012295		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 004192			1,538.68
09/20/16	CD0680	012296		OKOLONA, CITY OF > PAYMENT OF CLAIM 004193			673.87
				BALANCE >>>	0.00	199,627.83	199,627.83

680	000	149		DUE TO GOVERNMENTAL FUNDS			
10/16/15	RC1516	000045		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			10,865.59
10/20/15	AP0829	1015163	351	8680 HOUSTON, CITY OF > ADDITIONAL MOTOR VEHICLE PRIVILEGE TA		1,636.50	
10/20/15	AP0839	1015190	349	8678 HOULKA, TOWN OF > ADDITIONAL MOTOR VEHICLE PRIVILEGE TA		19.03	
10/20/15	AP3264	1015260	352	8681 OKOLONA SEPARATE SCHOOL DISTRI> ADDITIONAL MOTOR VEHICLE PRIVILEGE TA		2,606.98	
10/20/15	AP3265	1015259	350	8679 HOUSTON SEPARATE SCHOOL DISTRI> MONTHLY FORESTRY RESERVE		25.99	
10/20/15	AP3265	1015502	350	8679 HOUSTON SEPARATE SCHOOL DISTRI> ADDITIONAL MOTOR VEHICLE PRIVILEGE TA		5,023.67	
10/20/15	AP3716	1015330	348	8677 CHICKASAW COUNTY SCHOOL DISTRI> MONTHLY FORESTRY RESERVE		33.08	
10/20/15	AP3716	1015437	348	8677 CHICKASAW COUNTY SCHOOL DISTRI> ADDITIONAL MOTOR VEHICLE PRIVILEGE TA		437.67	
10/20/15	AP7543	1015114	353	8682 OKOLONA, CITY OF > ADDITIONAL MOTOR VEHICLE PRIVILEGE TA		1,141.74	
10/21/15	RC1516	000059		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE			59.07
11/17/15	AP0829	1115106	655	8961 HOUSTON, CITY OF > ADD MOTOR VEHICLE PRIV TAX		1,063.60	
11/17/15	AP0839	1115123	653	8959 HOULKA, TOWN OF > ADD MOTOR VEHICLE PRIV TAX		12.37	
11/17/15	AP3264	1115169	656	8962 OKOLONA SEPARATE SCHOOL DISTRI> ADD MOTOR VEHICLE PRIV TAX		1,694.34	
11/17/15	AP3265	1115326	654	8960 HOUSTON SEPARATE SCHOOL DISTRI> ADD MOTOR VEHICLE PRIV TAX		3,265.01	
11/17/15	AP3716	1115284	652	8958 CHICKASAW COUNTY SCHOOL DISTRI> ADD MOTOR VEHICLE PRIV TAX		284.45	
11/17/15	AP7543	1115742	657	8963 OKOLONA, CITY OF > ADDITIONAL MOTOR VEHICLE PRIVILEGE		742.05	
11/18/15	RC1516	000107		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			7,061.82
12/02/15	RC1516	000131		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE			26.03
12/08/15	AP3265	1115114	925	9209 HOUSTON SEPARATE SCHOOL DISTRI> MONTHLY FORESTRY RESERVE		11.45	
12/08/15	AP3716	1115145	924	9208 CHICKASAW COUNTY SCHOOL DISTRI> MONTHLY FORESTRY RESERVE		14.58	
12/18/15	RC1516	000151		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			3,823.06
12/23/15	AP0829	1215575	1030	9314 HOUSTON, CITY OF > ADD MTR VEH PRIV TAX		575.80	
12/23/15	AP0839	1215670	1028	9312 HOULKA, TOWN OF > ADD MTR VEH PRIV TAX		6.70	
12/23/15	AP3264	1215917	1031	9315 OKOLONA SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		917.27	
12/23/15	AP3265	1218176	1029	9313 HOUSTON SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		1,767.58	
12/23/15	AP3716	1215153	1027	9311 CHICKASAW COUNTY SCHOOL DISTRI> ADD MTR VEH PRIV TAX		153.99	
12/23/15	AP7543	1215401	1032	9316 OKOLONA, CITY OF > ADD MTR VEH PRIV TAX		401.72	
01/19/16	RC1516	000194		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			3,109.86
01/20/16	AP0829	0116468	1337	9599 HOUSTON, CITY OF > ADD MTR VEH PRIV TAX		468.39	
01/20/16	AP0839	0116545	1335	9597 HOULKA, TOWN OF > ADD MTR VEH PRIV TAX		5.45	
01/20/16	AP3264	0116746	1338	9600 OKOLONA SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		746.15	
01/20/16	AP3265	0116143	1336	9598 HOUSTON SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		1,437.83	
01/20/16	AP3716	0116125	1334	9596 CHICKASAW COUNTY SCHOOL DISTRI> ADD MTR VEH PRIV TAX		125.26	
01/20/16	AP7543	0116326	1339	9601 OKOLONA, CITY OF > ADD MTR VEH PRIV TAX		326.78	
01/28/16	RC1516	000205		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE			26.65

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/02/16	AP3265	0116117	1531	9772	HOUSTON SEPARATE SCHOOL DISTRI> MONTHLY FORESTRY RESERVE		11.73	
02/02/16	AP3716	0116149	1530	9771	CHICKASAW COUNTY SCHOOL DISTRI> MONTHLY FORESTRY RESERVE		14.92	
02/12/16	RC1516	000230			STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL SALES TAX			3,102.13
02/17/16	AP0829	0216122	1707	9948	HOUSTON, CITY OF > MOTOR VEHICLE RENTAL TAX		1,220.95	
02/17/16	AP3265	0216188	1706	9947	HOUSTON SEPARATE SCHOOL DISTRI> MOTOR VEHICLE RENTAL TAX		1,881.18	
02/18/16	RC1516	000239			STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			3,533.42
03/03/16	RC1516	000264			STATE OF MISSISSIPPI> HOMESTEAD REIMBURSEMENT			18,412.72
03/08/16	AP0829	0216532	1990	10210	HOUSTON, CITY OF > ADD MTR VEH PRIVILEGE TAX		532.18	
03/08/16	AP0839	0216619	1988	10208	HOULKA, TOWN OF > ADD MTR VEH PRIVILEGE TAX		6.19	
03/08/16	AP3264	0216847	1991	10211	OKOLONA SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIVILEGE TAX		847.77	
03/08/16	AP3265	0216163	1989	10209	HOUSTON SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIVILEGE TAX		1,633.66	
03/08/16	AP3716	0216142	1987	10207	CHICKASAW COUNTY SCHOOL DISTRI> ADD MTR VEH PRIVILEGE TAX		142.33	
03/08/16	AP7543	0216371	1992	10212	OKOLONA, CITY OF > ADD MTR VEH PRIVILEGE TAX		371.29	
03/16/16	RC1516	000288			STATE OF MISSISSIPPI> RAILCAR ASSESSMENT TAX			20,296.20
03/23/16	AP3264	0316134	2229	10449	OKOLONA SEPARATE SCHOOL DISTRI> RAILCAR ASSESSMENT TAX		13,485.40	
03/23/16	AP3716	0316184	2228	10448	CHICKASAW COUNTY SCHOOL DISTRI> HOMESTEAD REIMBURSEMENT		18,412.72	
03/23/16	AP7543	0316681	2230	10450	OKOLONA, CITY OF > RAILCAR ASSESSMENT TAX		6,810.80	
03/30/16	RC1516	000303			STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE			49.16
03/30/16	RC1516	000304			STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			6,105.86
04/06/16	AP0829	0316919	2428	10628	HOUSTON, CITY OF > ADD MOTOR VEH PRIV TAX		919.62	
04/06/16	AP0839	0316106	2426	10626	HOULKA, TOWN OF > ADD MOTOR VEH PRIV TAX		10.69	
04/06/16	AP3264	0316146	2429	10629	OKOLONA SEPARATE SCHOOL DISTRI> ADD MOTOR VEH PRIV TAX		1,464.98	
04/06/16	AP3265	0316216	2427	10627	HOUSTON SEPARATE SCHOOL DISTRI> MONTHLY FOREST RESERVE		21.63	
04/06/16	AP3265	0316282	2427	10627	HOUSTON SEPARATE SCHOOL DISTRI> ADD MOTOR VEH PRIV TAX		2,823.02	
04/06/16	AP3716	0316216	2425	10625	CHICKASAW COUNTY SCHOOL DISTRI> MONTHLY FORESTRY RESERVE		27.53	
04/06/16	AP3716	0316245	2425	10625	CHICKASAW COUNTY SCHOOL DISTRI> ADD MOTOR VEH PRIV TAX		245.95	
04/06/16	AP7543	0316641	2430	10630	OKOLONA, CITY OF > ADD MOTOR VEH PRIV TAX`		641.60	
04/20/16	AP0829	0416142	2556	10756	HOUSTON, CITY OF > ADD MTR VEH PRIV TAX		1,425.64	
04/20/16	AP0839	0416165	2554	10754	HOULKA, TOWN OF > ADD MTR VEH PRIV TAX		16.58	
04/20/16	AP3264	0416227	2557	10757	OKOLONA SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		2,271.08	
04/20/16	AP3265	0416437	2555	10755	HOUSTON SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		4,376.38	
04/20/16	AP3716	0416381	2553	10753	CHICKASAW COUNTY SCHOOL DISTRI> ADD MTR VEH PRIV TAX		381.28	
04/20/16	AP7543	0416994	2558	10758	OKOLONA, CITY OF > ADD MTR VEH PRIV TAX		994.63	
04/20/16	RC1516	000345			STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			9,465.59
05/04/16	RC1516	000376			STATE OF MISSISSIPPI> FEDERAL FORESTRY FY15			38,560.87
05/17/16	AP3265	0516128	2884	11065	HOUSTON SEPARATE SCHOOL DISTRI> MONTHLY FORESTRY RESERVE		12.83	
05/17/16	AP3265	0516169	2884	11065	HOUSTON SEPARATE SCHOOL DISTRI> FEDERAL FORESTRY FY15		16,966.78	
05/17/16	AP3716	0516163	2883	11064	CHICKASAW COUNTY SCHOOL DISTRI> MONTHLY FORESTRY RESERVE		16.33	
05/17/16	AP3716	0516215	2883	11064	CHICKASAW COUNTY SCHOOL DISTRI> FEDERAL FORESTRY FY15		21,594.09	
05/18/16	RC1516	000395			STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE			29.16
05/18/16	RC1516	000396			STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			8,952.14
05/27/16	RC1516	000414			STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE			23.66
06/07/16	AP0829	0516134	3123	11283	HOUSTON, CITY OF > ADD MTR VEH PRIV TAX		1,348.31	
06/07/16	AP0839	0516156	3121	11281	HOULKA, TOWN OF > ADD MTR VEH PRIV TAX		15.68	
06/07/16	AP3264	0516214	3124	11284	OKOLONA SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		2,147.89	
06/07/16	AP3265	0516104	3122	11282	HOUSTON SEPARATE SCHOOL DISTRI> MONTHLY FORESTRY RESERVE		10.41	
06/07/16	AP3265	0516413	3122	11282	HOUSTON SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		4,138.99	
06/07/16	AP3716	0516132	3120	11280	CHICKASAW COUNTY SCHOOL DISTRI> MONTHLY FORESTRY RESERVE		13.25	
06/07/16	AP3716	0516360	3120	11280	CHICKASAW COUNTY SCHOOL DISTRI> ADD MTR VEH PRIV TAX		360.59	
06/07/16	AP7543	0516940	3125	11285	OKOLONA, CITY OF > ADD MTR VEH PRIV TAX		940.68	
06/10/16	RC1516	000436			STATE OF MISSISSIPPI> GRANT			27,450.00

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 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/17/16	RC1516	000447		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE			15.94
06/21/16	RC1516	000457		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			3,272.77
06/22/16	AP0829	0616164	3274 11434	HOUSTON, CITY OF > GRANT		16,470.00	
06/22/16	AP3265	0616701	3273 11433	HOUSTON SEPARATE SCHOOL DISTRI> MONTHLY FORESTRY RESERVE		7.01	
06/22/16	AP3716	0616893	3272 11432	CHICKASAW COUNTY SCHOOL DISTRI> MONTHLY FORESTRY RESERVE		8.93	
06/22/16	AP7543	0616109	3275 11435	OKOLONA, CITY OF > GRANT		10,980.00	
07/05/16	AP0829	0616492	3433 11574	HOUSTON, CITY OF > ADD MTR VEH PRIV TAX		492.92	
07/05/16	AP0839	0616573	3431 11572	HOULKA, TOWN OF > ADD MTR VEH PRIV TAX		5.73	
07/05/16	AP3264	0616785	3434 11575	OKOLONA SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		785.24	
07/05/16	AP3265	0616151	3432 11573	HOUSTON SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		1,513.16	
07/05/16	AP3716	0616131	3430 11571	CHICKASAW COUNTY SCHOOL DISTRI> ADD MTR VEH PRIV TAX		131.82	
07/05/16	AP7543	0616343	3435 11576	OKOLONA, CITY OF > ADD MTR VEH PRIV TAX		343.90	
07/20/16	RC1516	000513		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			5,424.24
08/01/16	AP0829	0716816	3730 11852	HOUSTON, CITY OF > ADD MTR VEH PRIV TAX		816.96	
08/01/16	AP0839	0716950	3728 11850	HOULKA, TOWN OF > ADD MTR VEH PRIV TAX		9.50	
08/01/16	AP3264	0716130	3731 11853	OKOLONA SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		1,301.44	
08/01/16	AP3265	0716250	3729 11851	HOUSTON SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		2,507.88	
08/01/16	AP3716	0716218	3727 11849	CHICKASAW COUNTY SCHOOL DISTRI> ADD MTR VEH PRIV TAX		218.49	
08/01/16	AP7543	0716569	3732 11854	OKOLONA, CITY OF > ADD MTR VEH PRIV TAX		569.97	
08/10/16	RC1516	000562		STATE OF MISSISSIPPI> ADD MTR VEHICLE PRIVILEGE TAX			3,911.81
09/06/16	AP0829	0816589	4050 12153	HOUSTON, CITY OF > ADD MTR VEH PRIC TAX		589.17	
09/06/16	AP0839	0816685	4048 12151	HOULKA, TOWN OF > ADD MTR VEH PRIV TAX		6.85	
09/06/16	AP3264	0816938	4051 12154	OKOLONA SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		938.56	
09/06/16	AP3265	0816180	4049 12152	HOUSTON SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		1,808.61	
09/06/16	AP3716	0816157	4047 12150	CHICKASAW COUNTY SCHOOL DISTRI> ADD MTR VEH PRIV TAX		157.57	
09/06/16	AP7543	0816411	4052 12155	OKOLONA, CITY OF > ADD MTR VEH PRIV TAX		411.05	
09/07/16	RC1516	000595		STATE OF MISSISSIPPI> HOMESTEAD REIMBURSEMENT			19,637.04
09/09/16	RC1516	000597		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			5,000.54
09/13/16	RC1516	000600		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			1,412.50
09/20/16	AP0829	0916965	4191 12294	HOUSTON, CITY OF > ADD MTR VEH PRIV TAX		965.89	
09/20/16	AP0839	0916112	4189 12292	HOULKA, TOWN OF > ADD MTR VEH PRIV TAX		11.23	
09/20/16	AP3264	0916153	4192 12295	OKOLONA SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		1,538.68	
09/20/16	AP3265	0916296	4190 12293	HOUSTON SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		2,965.05	
09/20/16	AP3716	0916196	4188 12291	CHICKASAW COUNTY SCHOOL DISTRI> HOMESTEAD REIMBURSEMENT		19,637.04	
09/20/16	AP3716	0916258	4188 12291	CHICKASAW COUNTY SCHOOL DISTRI> ADD MTR VEH PRIV TAX		258.32	
09/20/16	AP7543	0916673	4193 12296	OKOLONA, CITY OF > ADD MTR VEH PRIV TAX		673.87	
				BALANCE >>>	0.00	199,627.83	199,627.83
				LOCAL AGENCY CLEARING			
				BALANCE >>>	0.00	399,255.66	399,255.66

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GENERAL LEDGER - HISTORY - CASH BASIS
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681	000	002		CASH IN BANK		1.00	
10/01/15	CD0681	005497		AFLAC > PAYMENT OF CLAIM 000011			575.05
10/01/15	CD0681	005498		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 000012			2,233.83
10/01/15	CD0681	005499		BANCORPSOUTH > PAYMENT OF CLAIM 000013			75,344.86
10/01/15	CD0681	005500		CENTRAL UNITED LIFE INSURANCE > PAYMENT OF CLAIM 000014			63.13
10/01/15	CD0681	005501		CHICKASAW COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 000015			5,998.85
10/01/15	CD0681	005502		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 000016			651.74
10/01/15	CD0681	005503		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 000017			1,125.09
10/01/15	CD0681	005504		JACKSON NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 000018			37.38
10/01/15	CD0681	005505		LEGALSHEILD > PAYMENT OF CLAIM 000019			193.35
10/01/15	CD0681	005506		MISS DEPT OF EMPLOYMENT SECURI> PAYMENT OF CLAIM 000020			379.34
10/01/15	CD0681	005507		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 000021			11,077.00
10/01/15	CD0681	005508		MISS. GOV. EMPLOYEES > PAYMENT OF CLAIM 000022			1,750.00
10/01/15	CD0681	005509		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 000023			1,571.00
10/01/15	CD0681	005510		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 000024			5,033.00
10/01/15	CD0681	005511		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 000025			289.20
10/01/15	CD0681	005512		PONTOTOC AUTO MART > PAYMENT OF CLAIM 000026			200.00
10/01/15	CD0681	005513		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 000027			81,220.76
10/01/15	CD0681	005514		THE GUARDIAN > PAYMENT OF CLAIM 000028			4,427.84
10/01/15	CD0681	005515		TUPELO SERVICE FINANCE > PAYMENT OF CLAIM 000029			361.47
10/01/15	CD0681	005515	A	TUPELO SERVICE FINANCE > VOIDING OF CLAIM 000029		361.47	
10/01/15	CD0681	005516		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 000030			127.43
10/01/15	CD0681	005517		USABLE LIFE > PAYMENT OF CLAIM 000031			72.80
10/01/15	CD0681	005518		VARDAMAN, TERRE M. > PAYMENT OF CLAIM 000032			2,873.00
10/01/15	CD0681	151001		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 151001			228,622.13
10/01/15	RC1516	000025		COMMON COUNTY GENERAL FUND> PAYROLL TRANSFERS		28,704.90	
10/01/15	RC1516	000025		COMMON COUNTY GENERAL FUND> PAYROLL TRANSFERS		228,622.13	
10/01/15	RC1516	000025		COMMON COUNTY GENERAL FUND> PAYROLL TRANSFERS		49,841.88	
10/01/15	RC1516	000025		COMMON COUNTY GENERAL FUND> PAYROLL TRANSFERS		25,502.98	
10/01/15	RC1516	000025		COMMON COUNTY GENERAL FUND> PAYROLL TRANSFERS		11,077.00	
10/01/15	RC1516	000025		COMMON COUNTY GENERAL FUND> PAYROLL TRANSFERS		80,479.36	
10/01/15	CD0681	005519		HOLMES, ELLIS > PAYMENT OF CLAIM 000034			31.73
10/01/15	CD0681	005520		TUPELO SERVICE FINANCE > PAYMENT OF CLAIM 000035			329.74
11/02/15	CD0681	005521		AFLAC > PAYMENT OF CLAIM 000363			575.05
11/02/15	CD0681	005522		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 000364			2,233.83
11/02/15	CD0681	005523		BANCORPSOUTH > PAYMENT OF CLAIM 000365			72,699.30
11/02/15	CD0681	005524		CENTRAL UNITED LIFE INSURANCE > PAYMENT OF CLAIM 000366			63.13
11/02/15	CD0681	005525		CHICKASAW COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 000367			6,384.97
11/02/15	CD0681	005526		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 000368			1,147.76
11/02/15	CD0681	005527		FIRST METROPOLITAN FINANCIAL > PAYMENT OF CLAIM 000369			390.68
11/02/15	CD0681	005528		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 000370			1,193.49
11/02/15	CD0681	005529		JACKSON NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 000371			37.38
11/02/15	CD0681	005530		LEGALSHEILD > PAYMENT OF CLAIM 000372			193.35
11/02/15	CD0681	005531		MISS DEPT OF EMPLOYMENT SECURI> PAYMENT OF CLAIM 000373			379.34
11/02/15	CD0681	005532		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 000374			10,705.00
11/02/15	CD0681	005533		MISS. GOV. EMPLOYEES > PAYMENT OF CLAIM 000375			1,775.00
11/02/15	CD0681	005534		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 000376			1,571.00
11/02/15	CD0681	005535		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 000377			5,033.00
11/02/15	CD0681	005536		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 000378			289.20
11/02/15	CD0681	005537		PONTOTOC AUTO MART > PAYMENT OF CLAIM 000379			200.00
11/02/15	CD0681	005538		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 000380			79,085.79

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681 PAYROLL CLEARING
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/02/15	CD0681	005539		THE GUARDIAN > PAYMENT OF CLAIM 000381			4,414.44
11/02/15	CD0681	005540		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 000382			127.43
11/02/15	CD0681	005541		USABLE LIFE > PAYMENT OF CLAIM 000383			72.80
11/02/15	CD0681	005542		VARDAMAN, TERRE M. > PAYMENT OF CLAIM 000384			2,873.00
11/02/15	CD0681	151102		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 151102			219,407.06
11/02/15	RC1516	000078		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,432.36	
11/02/15	RC1516	000078		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,133.47	
11/02/15	RC1516	000078		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,705.00	
11/02/15	RC1516	000078		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27,676.36	
11/02/15	RC1516	000078		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		219,407.06	
11/02/15	RC1516	000078		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,233.83	
11/02/15	RC1516	000078		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,534.97	
11/02/15	RC1516	000078		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		955.37	
11/02/15	RC1516	000078		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,775.00	
11/02/15	RC1516	000078		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		289.20	
11/02/15	RC1516	000078		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		575.05	
11/02/15	RC1516	000078		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		63.13	
11/02/15	RC1516	000078		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		72.80	
11/02/15	RC1516	000078		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,033.00	
11/02/15	RC1516	000078		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		37.38	
11/02/15	RC1516	000078		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		193.35	
11/02/15	RC1516	000078		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		924.10	
11/02/15	RC1516	000078		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,123.50	
11/02/15	RC1516	000078		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,384.97	
11/02/15	RC1516	000078		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,193.49	
11/02/15	RC1516	000078		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		127.43	
11/02/15	RC1516	000078		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		593.00	
11/02/15	RC1516	000078		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,571.00	
11/02/15	RC1516	000078		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,873.00	
11/02/15	RC1516	000078		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		390.68	
11/02/15	RC1516	000078		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.00	
11/02/15	RC1516	000078		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		379.34	
11/02/15	RC1516	000078		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,147.76	
11/02/15	RC1516	000078		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,133.47	
11/02/15	RC1516	000078		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		49,692.93	
11/02/15	SJ1516	NOV-01		PAYROLL CLEARING> VOID CHECK #5475		575.05	
				TO RECORD TRANSACTION TO VOID CHECK #5475 DATED 09/01/2015 PAYABLE TO AFLAC WHICH WAS LOST IN MAIL.			
11/02/15	CD0681	005543		AFLAC > PAYMENT OF CLAIM 000386			575.05
12/01/15	CD0681	005544		AFLAC > PAYMENT OF CLAIM 000749			575.05
12/01/15	CD0681	005545		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 000750			2,233.83
12/01/15	CD0681	005546		BANCORPSOUTH > PAYMENT OF CLAIM 000751			74,064.91
12/01/15	CD0681	005547		CENTRAL UNITED LIFE INSURANCE > PAYMENT OF CLAIM 000752			63.13
12/01/15	CD0681	005548		CHICKASAW COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 000753			5,998.85
12/01/15	CD0681	005549		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 000754			1,186.71
12/01/15	CD0681	005550		FIRST METROPOLITAN FINANCIAL > PAYMENT OF CLAIM 000755			439.60
12/01/15	CD0681	005551		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 000756			1,125.09
12/01/15	CD0681	005552		JACKSON NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 000757			37.38
12/01/15	CD0681	005553		LEGALSHEILD > PAYMENT OF CLAIM 000758			193.35
12/01/15	CD0681	005554		MISS DEPT OF EMPLOYMENT SECURI> PAYMENT OF CLAIM 000759			379.34
12/01/15	CD0681	005555		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 000760			10,958.00

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12/01/15	CD0681	005556		MISS. GOV. EMPLOYEES > PAYMENT OF CLAIM 000761			1,775.00
12/01/15	CD0681	005557		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 000762			1,717.60
12/01/15	CD0681	005558		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 000763			5,033.00
12/01/15	CD0681	005559		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 000764			289.20
12/01/15	CD0681	005560		PONTOTOC AUTO MART > PAYMENT OF CLAIM 000765			200.00
12/01/15	CD0681	005561		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 000766			80,674.44
12/01/15	CD0681	005562		THE GUARDIAN > PAYMENT OF CLAIM 000767			4,349.80
12/01/15	CD0681	005563		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 000768			127.43
12/01/15	CD0681	005564		USABLE LIFE > PAYMENT OF CLAIM 000769			72.80
12/01/15	CD0681	005564	A	USABLE LIFE > VOIDING OF CLAIM 000769		72.80	
12/01/15	CD0681	005565		VARDAMAN, TERRE M. > PAYMENT OF CLAIM 000770			2,873.00
12/01/15	CD0681	151201		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 151201			223,894.35
12/01/15	RC1516	000115		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,907.57	
12/01/15	RC1516	000115		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,578.67	
12/01/15	RC1516	000115		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,958.00	
12/01/15	RC1516	000115		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28,244.01	
12/01/15	RC1516	000115		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		223,894.35	
12/01/15	RC1516	000115		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,233.83	
12/01/15	RC1516	000115		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,470.33	
12/01/15	RC1516	000115		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		955.37	
12/01/15	RC1516	000115		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,775.00	
12/01/15	RC1516	000115		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		289.20	
12/01/15	RC1516	000115		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		575.05	
12/01/15	RC1516	000115		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		63.13	
12/01/15	RC1516	000115		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		72.80	
12/01/15	RC1516	000115		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,033.00	
12/01/15	RC1516	000115		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		37.38	
12/01/15	RC1516	000115		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		193.35	
12/01/15	RC1516	000115		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		924.10	
12/01/15	RC1516	000115		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,123.50	
12/01/15	RC1516	000115		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,998.85	
12/01/15	RC1516	000115		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,125.09	
12/01/15	RC1516	000115		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		127.43	
12/01/15	RC1516	000115		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		672.54	
12/01/15	RC1516	000115		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,717.60	
12/01/15	RC1516	000115		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,873.00	
12/01/15	RC1516	000115		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		439.60	
12/01/15	RC1516	000115		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.00	
12/01/15	RC1516	000115		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		379.34	
12/01/15	RC1516	000115		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,186.71	
12/01/15	RC1516	000115		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,578.67	
12/01/15	RC1516	000115		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50,634.39	
01/04/16	CD0681	005566		AFLAC > PAYMENT OF CLAIM 001042			543.43
01/04/16	CD0681	005566	A	AFLAC > VOIDING OF CLAIM 001042		543.43	
01/04/16	CD0681	005567		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 001043			2,260.54
01/04/16	CD0681	005568		BANCORPSOUTH > PAYMENT OF CLAIM 001044			75,490.08
01/04/16	CD0681	005569		CHICKASAW COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 001045			6,576.52
01/04/16	CD0681	005570		COLONIAL LIFE & ACCIDENT INS C> PAYMENT OF CLAIM 001046			766.12
01/04/16	CD0681	005571		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 001047			1,181.00
01/04/16	CD0681	005572		FIRST METROPOLITAN FINANCIAL > PAYMENT OF CLAIM 001048			436.41
01/04/16	CD0681	005573		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 001049			1,193.49

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01/04/16	CD0681	005574		JACKSON NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001050			37.38
01/04/16	CD0681	005575		LEGALSHEILD > PAYMENT OF CLAIM 001051			193.35
01/04/16	CD0681	005576		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 001052			11,144.00
01/04/16	CD0681	005577		MISS. GOV. EMPLOYEES > PAYMENT OF CLAIM 001053			1,775.00
01/04/16	CD0681	005578		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 001054			1,474.60
01/04/16	CD0681	005579		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 001055			5,033.00
01/04/16	CD0681	005580		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001056			51.00
01/04/16	CD0681	005581		PONTOTOC AUTO MART > PAYMENT OF CLAIM 001057			200.00
01/04/16	CD0681	005582		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 001058			81,547.23
01/04/16	CD0681	005583		THE GUARDIAN > PAYMENT OF CLAIM 001059			4,208.44
01/04/16	CD0681	005584		TUPELO SERVICE FINANCE > PAYMENT OF CLAIM 001060			459.63
01/04/16	CD0681	005585		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 001061			127.43
01/04/16	CD0681	005586		USABLE LIFE > PAYMENT OF CLAIM 001062			60.70
01/04/16	CD0681	005587		VARDAMAN, TERRE M. > PAYMENT OF CLAIM 001063			2,747.93
01/04/16	CD0681	160104		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 160104			224,690.10
01/04/16	RC1516	000167		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25,538.68	
01/04/16	RC1516	000167		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,975.70	
01/04/16	RC1516	000167		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,144.00	
01/04/16	RC1516	000167		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28,666.43	
01/04/16	RC1516	000167		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	224,690.10		
01/04/16	RC1516	000167		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,260.54	
01/04/16	RC1516	000167		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,536.93	
01/04/16	RC1516	000167		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		974.26	
01/04/16	RC1516	000167		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,775.00	
01/04/16	RC1516	000167		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		543.43	
01/04/16	RC1516	000167		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,576.52	
01/04/16	RC1516	000167		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		60.70	
01/04/16	RC1516	000167		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,033.00	
01/04/16	RC1516	000167		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,193.49	
01/04/16	RC1516	000167		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		37.38	
01/04/16	RC1516	000167		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		193.35	
01/04/16	RC1516	000167		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,123.50	
01/04/16	RC1516	000167		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		766.12	
01/04/16	RC1516	000167		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		127.43	
01/04/16	RC1516	000167		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		697.25	
01/04/16	RC1516	000167		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		459.63	
01/04/16	RC1516	000167		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		386.04	
01/04/16	RC1516	000167		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,474.60	
01/04/16	RC1516	000167		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,747.93	
01/04/16	RC1516	000167		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		51.00	
01/04/16	RC1516	000167		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		436.41	
01/04/16	RC1516	000167		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.00	
01/04/16	RC1516	000167		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,181.00	
01/04/16	RC1516	000167		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,975.70	
01/04/16	RC1516	000167		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		51,371.26	
02/01/16	CD0681	005612		AFLAC > PAYMENT OF CLAIM 001349			516.75
02/01/16	CD0681	005613		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 001350			2,116.39
02/01/16	CD0681	005614		BANCORPSOUTH > PAYMENT OF CLAIM 001351			71,138.89
02/01/16	CD0681	005615		CHICKASAW COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 001352			5,323.04
02/01/16	CD0681	005616		COLONIAL LIFE & ACCIDENT INS C> PAYMENT OF CLAIM 001353			787.16
02/01/16	CD0681	005617		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 001354			983.75

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02/01/16	CD0681	005618		FIRST METROPOLITAN FINANCIAL > PAYMENT OF CLAIM 001355			419.92
02/01/16	CD0681	005619		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 001356			971.15
02/01/16	CD0681	005620		LEGALSHEILD > PAYMENT OF CLAIM 001357			265.10
02/01/16	CD0681	005621		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 001358			10,481.00
02/01/16	CD0681	005622		MISS. GOV. EMPLOYEES > PAYMENT OF CLAIM 001359			1,625.00
02/01/16	CD0681	005623		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 001360			1,474.60
02/01/16	CD0681	005624		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 001361			5,033.00
02/01/16	CD0681	005625		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001362			77.00
02/01/16	CD0681	005626		PONTOTOC AUTO MART > PAYMENT OF CLAIM 001363			200.00
02/01/16	CD0681	005627		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 001364			76,650.70
02/01/16	CD0681	005628		THE GUARDIAN > PAYMENT OF CLAIM 001365			4,211.79
02/01/16	CD0681	005629		TUPELO SERVICE FINANCE > PAYMENT OF CLAIM 001366			425.51
02/01/16	CD0681	005630		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 001367			255.22
02/01/16	CD0681	005631		USABLE LIFE > PAYMENT OF CLAIM 001368			60.70
02/01/16	CD0681	005632		VARDAMAN, TERRE M. > PAYMENT OF CLAIM 001369			2,659.62
02/01/16	CD0681	160201		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 160201			220,406.65
02/01/16	RC1516	000211		GENERAL COUNTY> PAYROLL TRANSFERS		28,001.35	
02/01/16	RC1516	000211		GENERAL COUNTY> PAYROLL TRANSFERS		220,406.65	
02/01/16	RC1516	000211		GENERAL COUNTY> PAYROLL TRANSFERS		47,967.22	
02/01/16	RC1516	000211		GENERAL COUNTY> PAYROLL TRANSFERS		23,171.67	
02/01/16	RC1516	000211		GENERAL COUNTY> PAYROLL TRANSFERS		10,481.00	
02/01/16	RC1516	000211		GENERAL COUNTY> PAYROLL TRANSFERS		76,055.05	
02/29/16	RC1516	000260A		BANCORPSOUTH> INTEREST EARNED/FEBRUARY 2016		8.15	
03/01/16	CD0681	005633		AFLAC > PAYMENT OF CLAIM 001717			508.20
03/01/16	CD0681	005634		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 001718			2,089.83
03/01/16	CD0681	005635		BANCORPSOUTH > PAYMENT OF CLAIM 001719			72,739.62
03/01/16	CD0681	005636		CHICKASAW COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 001720			5,323.04
03/01/16	CD0681	005637		COLONIAL LIFE & ACCIDENT INS C> PAYMENT OF CLAIM 001721			787.16
03/01/16	CD0681	005638		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 001722			1,022.72
03/01/16	CD0681	005639		FIRST METROPOLITAN FINANCIAL > PAYMENT OF CLAIM 001723			403.53
03/01/16	CD0681	005640		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 001724			971.15
03/01/16	CD0681	005641		LEGALSHEILD > PAYMENT OF CLAIM 001725			265.10
03/01/16	CD0681	005642		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 001726			10,832.00
03/01/16	CD0681	005643		MISS. GOV. EMPLOYEES > PAYMENT OF CLAIM 001727			1,725.00
03/01/16	CD0681	005644		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 001728			1,269.60
03/01/16	CD0681	005645		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 001729			5,409.00
03/01/16	CD0681	005646		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001730			97.85
03/01/16	CD0681	005647		PONTOTOC AUTO MART > PAYMENT OF CLAIM 001731			200.00
03/01/16	CD0681	005648		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 001732			77,935.08
03/01/16	CD0681	005649		THE GUARDIAN > PAYMENT OF CLAIM 001733			4,086.29
03/01/16	CD0681	005650		TUPELO SERVICE FINANCE > PAYMENT OF CLAIM 001734			228.36
03/01/16	CD0681	005651		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 001735			255.22
03/01/16	CD0681	005652		USABLE LIFE > PAYMENT OF CLAIM 001736			60.70
03/01/16	CD0681	005653		VARDAMAN, TERRE M. > PAYMENT OF CLAIM 001737			2,588.75
03/01/16	CD0681	160301		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 160301			218,112.99
03/01/16	RC1516	000261		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,030.70	
03/01/16	RC1516	000261		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,354.46	
03/01/16	RC1516	000261		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,832.00	
03/01/16	RC1516	000261		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27,838.78	
03/01/16	RC1516	000261		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		218,112.99	
03/01/16	RC1516	000261		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,089.83	

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03/01/16	RC1516	000261		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,478.86	
03/01/16	RC1516	000261		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		892.84	
03/01/16	RC1516	000261		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,725.00	
03/01/16	RC1516	000261		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		508.20	
03/01/16	RC1516	000261		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		97.85	
03/01/16	RC1516	000261		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,323.04	
03/01/16	RC1516	000261		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		60.70	
03/01/16	RC1516	000261		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,409.00	
03/01/16	RC1516	000261		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		971.15	
03/01/16	RC1516	000261		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		255.22	
03/01/16	RC1516	000261		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		787.16	
03/01/16	RC1516	000261		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		714.59	
03/01/16	RC1516	000261		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		228.36	
03/01/16	RC1516	000261		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		265.10	
03/01/16	RC1516	000261		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,269.60	
03/01/16	RC1516	000261		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,588.75	
03/01/16	RC1516	000261		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		403.53	
03/01/16	RC1516	000261		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.00	
03/01/16	RC1516	000261		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,022.72	
03/01/16	RC1516	000261		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,354.46	
03/01/16	RC1516	000261		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50,096.30	
03/31/16	RC1516	000306		BANCORPSOUTH> INTEREST EARNED/FEB/MARCH		9.17	
04/01/16	CD0681	005654		AFLAC > PAYMENT OF CLAIM 002240			508.20
04/01/16	CD0681	005655		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 002241			2,043.68
04/01/16	CD0681	005656		BANCORPSOUTH > PAYMENT OF CLAIM 002242			74,284.43
04/01/16	CD0681	005657		CHICKASAW COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 002243			5,552.08
04/01/16	CD0681	005658		COLONIAL LIFE & ACCIDENT INS C> PAYMENT OF CLAIM 002244			776.58
04/01/16	CD0681	005659		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 002245			1,022.72
04/01/16	CD0681	005660		FIRST METROPOLITAN FINANCIAL > PAYMENT OF CLAIM 002246			387.39
04/01/16	CD0681	005661		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 002247			1,013.92
04/01/16	CD0681	005662		LEGALSHEILD > PAYMENT OF CLAIM 002248			249.15
04/01/16	CD0681	005663		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 002249			11,038.00
04/01/16	CD0681	005664		MISS. GOV. EMPLOYEES > PAYMENT OF CLAIM 002250			1,725.00
04/01/16	CD0681	005665		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 002251			1,390.60
04/01/16	CD0681	005666		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 002252			5,409.00
04/01/16	CD0681	005667		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 002253			97.85
04/01/16	CD0681	005668		PONTOTOC AUTO MART > PAYMENT OF CLAIM 002254			200.00
04/01/16	CD0681	005669		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 002255			79,547.74
04/01/16	CD0681	005670		THE GUARDIAN > PAYMENT OF CLAIM 002256			4,150.57
04/01/16	CD0681	005671		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 002257			255.22
04/01/16	CD0681	005672		USABLE LIFE > PAYMENT OF CLAIM 002258			60.70
04/01/16	CD0681	005673		VARDAMAN, TERRE M. > PAYMENT OF CLAIM 002259			1,837.00
04/01/16	CD0681	160401		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 160401			223,742.33
04/01/16	RC1516	000310		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,518.75	
04/01/16	RC1516	000310		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,882.84	
04/01/16	RC1516	000310		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,038.00	
04/01/16	RC1516	000310		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28,428.00	
04/01/16	RC1516	000310		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		223,742.33	
04/01/16	RC1516	000310		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,043.68	
04/01/16	RC1516	000310		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,547.26	
04/01/16	RC1516	000310		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		898.67	

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04/01/16	RC1516	000310		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,725.00	
04/01/16	RC1516	000310		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		508.20	
04/01/16	RC1516	000310		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		97.85	
04/01/16	RC1516	000310		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,552.08	
04/01/16	RC1516	000310		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		60.70	
04/01/16	RC1516	000310		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,409.00	
04/01/16	RC1516	000310		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,013.92	
04/01/16	RC1516	000310		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		255.22	
04/01/16	RC1516	000310		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		776.58	
04/01/16	RC1516	000310		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		704.64	
04/01/16	RC1516	000310		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		249.15	
04/01/16	RC1516	000310		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,390.60	
04/01/16	RC1516	000310		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,837.00	
04/01/16	RC1516	000310		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		387.39	
04/01/16	RC1516	000310		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.00	
04/01/16	RC1516	000310		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,022.72	
04/01/16	RC1516	000310		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,882.84	
04/01/16	RC1516	000310		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		51,119.74	
04/30/16	RC1516	000358		BANCORPSOUTH> INTEREST EARNED/APRIL 2016		12.66	
05/02/16	CD0681	005674		AFLAC > PAYMENT OF CLAIM 002568			508.20
05/02/16	CD0681	005675		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 002569			2,007.78
05/02/16	CD0681	005676		BANCORPSOUTH > PAYMENT OF CLAIM 002570			73,120.97
05/02/16	CD0681	005677		CHICKASAW COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 002571			5,552.08
05/02/16	CD0681	005678		COLONIAL LIFE & ACCIDENT INS C> PAYMENT OF CLAIM 002572			673.69
05/02/16	CD0681	005679		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 002573			1,154.60
05/02/16	CD0681	005680		FIRST METROPOLITAN FINANCIAL > PAYMENT OF CLAIM 002574			387.39
05/02/16	CD0681	005681		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 002575			1,013.92
05/02/16	CD0681	005682		LEGALSHEILD > PAYMENT OF CLAIM 002576			249.15
05/02/16	CD0681	005683		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 002577			10,925.00
05/02/16	CD0681	005684		MISS. GOV. EMPLOYEES > PAYMENT OF CLAIM 002578			1,725.00
05/02/16	CD0681	005685		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 002579			1,864.60
05/02/16	CD0681	005686		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 002580			5,349.00
05/02/16	CD0681	005687		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 002581			97.85
05/02/16	CD0681	005688		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 002582			78,723.83
05/02/16	CD0681	005689		THE GUARDIAN > PAYMENT OF CLAIM 002583			4,292.25
05/02/16	CD0681	005690		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 002584			255.22
05/02/16	CD0681	005691		USABLE LIFE > PAYMENT OF CLAIM 002585			60.70
05/02/16	CD0681	005692		VARDAMAN, TERRE M. > PAYMENT OF CLAIM 002586			2,105.50
05/02/16	CD0681	160502		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 160502			217,447.85
05/02/16	RC1516	000361		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	24,368.33		
05/02/16	RC1516	000361		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	24,376.32		
05/02/16	RC1516	000361		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	10,925.00		
05/02/16	RC1516	000361		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	28,218.46		
05/02/16	RC1516	000361		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	217,447.85		
05/02/16	RC1516	000361		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	2,007.78		
05/02/16	RC1516	000361		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	2,635.64		
05/02/16	RC1516	000361		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	939.47		
05/02/16	RC1516	000361		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	1,725.00		
05/02/16	RC1516	000361		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	508.20		
05/02/16	RC1516	000361		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	97.85		
05/02/16	RC1516	000361		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	5,552.08		

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05/02/16	RC1516	000361		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		60.70	
05/02/16	RC1516	000361		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,349.00	
05/02/16	RC1516	000361		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,013.92	
05/02/16	RC1516	000361		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		255.22	
05/02/16	RC1516	000361		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		673.69	
05/02/16	RC1516	000361		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		717.14	
05/02/16	RC1516	000361		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		249.15	
05/02/16	RC1516	000361		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,864.60	
05/02/16	RC1516	000361		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,105.50	
05/02/16	RC1516	000361		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		387.39	
05/02/16	RC1516	000361		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,154.60	
05/02/16	RC1516	000361		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,376.32	
05/02/16	RC1516	000361		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50,505.37	
05/23/16	CD0681	005693		AFLAC > PAYMENT OF CLAIM 002885			543.43
05/23/16	CD0681	005694		USABLE LIFE > PAYMENT OF CLAIM 002886			72.80
05/31/16	RC1516	000418		BANCORPSOUTH> INTEREST EARNED/MAY 2016		9.16	
06/01/16	CD0681	005695		AFLAC > PAYMENT OF CLAIM 002896			508.20
06/01/16	CD0681	005696		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 002897			2,007.78
06/01/16	CD0681	005697		BANCORPSOUTH > PAYMENT OF CLAIM 002898			72,491.35
06/01/16	CD0681	005698		CHICKASAW COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 002899			5,552.08
06/01/16	CD0681	005699		COLONIAL LIFE & ACCIDENT INS C> PAYMENT OF CLAIM 002900			673.69
06/01/16	CD0681	005700		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 002901			1,062.68
06/01/16	CD0681	005701		FIRST METROPOLITAN FINANCIAL > PAYMENT OF CLAIM 002902			387.39
06/01/16	CD0681	005702		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 002903			1,013.92
06/01/16	CD0681	005703		LEGALSHEILD > PAYMENT OF CLAIM 002904			249.15
06/01/16	CD0681	005704		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 002905			10,885.00
06/01/16	CD0681	005705		MISS. GOV. EMPLOYEES > PAYMENT OF CLAIM 002906			1,725.00
06/01/16	CD0681	005706		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 002907			1,864.60
06/01/16	CD0681	005707		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 002908			5,349.00
06/01/16	CD0681	005708		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 002909			97.85
06/01/16	CD0681	005709		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 002910			78,168.24
06/01/16	CD0681	005710		THE GUARDIAN > PAYMENT OF CLAIM 002911			4,336.48
06/01/16	CD0681	005711		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 002912			255.22
06/01/16	CD0681	005712		USABLE LIFE > PAYMENT OF CLAIM 002913			60.70
06/01/16	CD0681	005713		VARDAMAN, TERRE M. > PAYMENT OF CLAIM 002914			2,105.50
06/01/16	CD0681	160601		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 160601			216,318.49
06/01/16	RC1516	000420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,022.25	
06/01/16	RC1516	000420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,234.55	
06/01/16	RC1516	000420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,885.00	
06/01/16	RC1516	000420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28,047.43	
06/01/16	RC1516	000420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		216,318.49	
06/01/16	RC1516	000420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,007.78	
06/01/16	RC1516	000420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,674.04	
06/01/16	RC1516	000420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		945.30	
06/01/16	RC1516	000420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,725.00	
06/01/16	RC1516	000420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		508.20	
06/01/16	RC1516	000420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		97.85	
06/01/16	RC1516	000420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,552.08	
06/01/16	RC1516	000420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		60.70	
06/01/16	RC1516	000420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,349.00	
06/01/16	RC1516	000420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,013.92	

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06/01/16	RC1516	000420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		255.22	
06/01/16	RC1516	000420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		673.69	
06/01/16	RC1516	000420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		717.14	
06/01/16	RC1516	000420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		249.15	
06/01/16	RC1516	000420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,864.60	
06/01/16	RC1516	000420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,105.50	
06/01/16	RC1516	000420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		387.39	
06/01/16	RC1516	000420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,062.68	
06/01/16	RC1516	000420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,234.55	
06/01/16	RC1516	000420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50,120.81	
06/30/16	RC1516	000473		BANCORPSOUTH> INTEREST EARNED/JUNE 2016		12.33	
07/01/16	CD0681	005714		AFLAC > PAYMENT OF CLAIM 003285			499.65
07/01/16	CD0681	005715		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 003286			2,016.62
07/01/16	CD0681	005716		BANCORPSOUTH > PAYMENT OF CLAIM 003287			71,033.48
07/01/16	CD0681	005717		CHICKASAW COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 003288			5,552.08
07/01/16	CD0681	005718		COLONIAL LIFE & ACCIDENT INS C> PAYMENT OF CLAIM 003289			614.66
07/01/16	CD0681	005719		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 003290			996.74
07/01/16	CD0681	005720		FIRST METROPOLITAN FINANCIAL > PAYMENT OF CLAIM 003291			361.19
07/01/16	CD0681	005721		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 003292			1,013.92
07/01/16	CD0681	005722		LEGALSHEILD > PAYMENT OF CLAIM 003293			193.35
07/01/16	CD0681	005723		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 003294			10,660.00
07/01/16	CD0681	005724		MISS. GOV. EMPLOYEES > PAYMENT OF CLAIM 003295			1,725.00
07/01/16	CD0681	005725		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 003296			1,514.60
07/01/16	CD0681	005726		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 003297			5,349.00
07/01/16	CD0681	005727		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 003298			97.85
07/01/16	CD0681	005728		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 003299			76,336.81
07/01/16	CD0681	005729		THE GUARDIAN > PAYMENT OF CLAIM 003300			4,214.19
07/01/16	CD0681	005730		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 003301			255.22
07/01/16	CD0681	005731		USABLE LIFE > PAYMENT OF CLAIM 003302			60.70
07/01/16	CD0681	005732		VARDAMAN, TERRE M. > PAYMENT OF CLAIM 003303			2,384.00
07/01/16	CD0681	160701		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 160701			213,542.13
07/01/16	RC1516	000474		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23,327.52	
07/01/16	RC1516	000474		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23,852.98	
07/01/16	RC1516	000474		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,660.00	
07/01/16	RC1516	000474		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27,413.68	
07/01/16	RC1516	000474		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		213,542.13	
07/01/16	RC1516	000474		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,016.62	
07/01/16	RC1516	000474		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,600.39	
07/01/16	RC1516	000474		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		912.66	
07/01/16	RC1516	000474		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,725.00	
07/01/16	RC1516	000474		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		499.65	
07/01/16	RC1516	000474		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		97.85	
07/01/16	RC1516	000474		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,552.08	
07/01/16	RC1516	000474		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		60.70	
07/01/16	RC1516	000474		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,349.00	
07/01/16	RC1516	000474		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,013.92	
07/01/16	RC1516	000474		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		255.22	
07/01/16	RC1516	000474		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		614.66	
07/01/16	RC1516	000474		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		701.14	
07/01/16	RC1516	000474		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		193.35	
07/01/16	RC1516	000474		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,514.60	

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07/01/16	RC1516	000474		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,384.00	
07/01/16	RC1516	000474		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		361.19	
07/01/16	RC1516	000474		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		996.74	
07/01/16	RC1516	000474		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23,852.98	
07/01/16	RC1516	000474		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		48,923.13	
07/31/16	RC1516	000526		BANCORPSOUTH> INTEREST EARNED/JULY 2016		13.74	
08/01/16	CD0681	005733		AFLAC > PAYMENT OF CLAIM 003552			499.65
08/01/16	CD0681	005734		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 003553			2,016.62
08/01/16	CD0681	005735		BANCORPSOUTH > PAYMENT OF CLAIM 003554			70,689.64
08/01/16	CD0681	005736		CHICKASAW COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 003555			5,323.04
08/01/16	CD0681	005737		COLONIAL LIFE & ACCIDENT INS C> PAYMENT OF CLAIM 003556			614.66
08/01/16	CD0681	005738		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 003557			943.78
08/01/16	CD0681	005739		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 003558			971.15
08/01/16	CD0681	005740		LEGALSHEILD > PAYMENT OF CLAIM 003559			193.35
08/01/16	CD0681	005741		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 003560			10,622.00
08/01/16	CD0681	005742		MISS. GOV. EMPLOYEES > PAYMENT OF CLAIM 003561			1,725.00
08/01/16	CD0681	005743		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 003562			1,557.60
08/01/16	CD0681	005744		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 003563			5,029.00
08/01/16	CD0681	005745		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 003564			97.85
08/01/16	CD0681	005746		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 003565			76,386.47
08/01/16	CD0681	005747		THE GUARDIAN > PAYMENT OF CLAIM 003566			4,225.20
08/01/16	CD0681	005748		TUPELO SERVICE FINANCE > PAYMENT OF CLAIM 003567			317.00
08/01/16	CD0681	005749		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 003568			255.22
08/01/16	CD0681	005750		USABLE LIFE > PAYMENT OF CLAIM 003569			60.70
08/01/16	CD0681	005751		VARDAMAN, TERRE M. > PAYMENT OF CLAIM 003570			2,211.00
08/01/16	CD0681	160801		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 160801			211,577.67
08/01/16	RC1516	000528		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23,380.96	
08/01/16	RC1516	000528		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23,654.34	
08/01/16	RC1516	000528		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,622.00	
08/01/16	RC1516	000528		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27,415.47	
08/01/16	RC1516	000528		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		211,577.67	
08/01/16	RC1516	000528		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,016.62	
08/01/16	RC1516	000528		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,587.72	
08/01/16	RC1516	000528		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		931.34	
08/01/16	RC1516	000528		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,725.00	
08/01/16	RC1516	000528		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		499.65	
08/01/16	RC1516	000528		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		97.85	
08/01/16	RC1516	000528		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,323.04	
08/01/16	RC1516	000528		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		60.70	
08/01/16	RC1516	000528		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,029.00	
08/01/16	RC1516	000528		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		971.15	
08/01/16	RC1516	000528		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		255.22	
08/01/16	RC1516	000528		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		614.66	
08/01/16	RC1516	000528		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		706.14	
08/01/16	RC1516	000528		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		193.35	
08/01/16	RC1516	000528		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,557.60	
08/01/16	RC1516	000528		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,211.00	
08/01/16	RC1516	000528		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		943.78	
08/01/16	RC1516	000528		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		317.00	
08/01/16	RC1516	000528		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23,654.34	
08/01/16	RC1516	000528		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		48,971.00	

CHICKASAW COUNTY 2015/2016
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/31/16	RC1516	000581		BANCORPSOUTH> INTEREST EARNED/AUGUST 2016		9.06	
09/01/16	CD0681	005752		AFLAC > PAYMENT OF CLAIM 003851			491.10
09/01/16	CD0681	005753		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 003852			2,016.62
09/01/16	CD0681	005754		BANCORPSOUTH > PAYMENT OF CLAIM 003853			70,575.98
09/01/16	CD0681	005755		CHICKASAW COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 003854			5,323.04
09/01/16	CD0681	005756		COLONIAL LIFE & ACCIDENT INS C> PAYMENT OF CLAIM 003855			611.34
09/01/16	CD0681	005757		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 003856			983.75
09/01/16	CD0681	005758		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 003857			971.15
09/01/16	CD0681	005759		LEGALSHEILD > PAYMENT OF CLAIM 003858			193.35
09/01/16	CD0681	005760		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 003859			10,569.00
09/01/16	CD0681	005761		MISS. GOV. EMPLOYEES > PAYMENT OF CLAIM 003860			1,725.00
09/01/16	CD0681	005762		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 003861			1,819.60
09/01/16	CD0681	005763		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 003862			5,029.00
09/01/16	CD0681	005764		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 003863			97.85
09/01/16	CD0681	005765		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 003864			76,102.18
09/01/16	CD0681	005766		THE GUARDIAN > PAYMENT OF CLAIM 003865			4,130.51
09/01/16	CD0681	005767		TUPELO SERVICE FINANCE > PAYMENT OF CLAIM 003866			305.41
09/01/16	CD0681	005768		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 003867			240.27
09/01/16	CD0681	005769		USABLE LIFE > PAYMENT OF CLAIM 003868			60.70
09/01/16	CD0681	005770		VARDAMAN, TERRE M. > PAYMENT OF CLAIM 003869			2,393.50
09/01/16	CD0681	160901		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 160901			213,062.75
09/01/16	RC1516	000583		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23,040.94	
09/01/16	RC1516	000583		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23,767.52	
09/01/16	RC1516	000583		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,569.00	
09/01/16	RC1516	000583		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27,269.41	
09/01/16	RC1516	000583		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	213,062.75		
09/01/16	RC1516	000583		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,016.62	
09/01/16	RC1516	000583		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,528.80	
09/01/16	RC1516	000583		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		915.02	
09/01/16	RC1516	000583		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,725.00	
09/01/16	RC1516	000583		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		491.10	
09/01/16	RC1516	000583		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		97.85	
09/01/16	RC1516	000583		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,323.04	
09/01/16	RC1516	000583		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		60.70	
09/01/16	RC1516	000583		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,029.00	
09/01/16	RC1516	000583		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		971.15	
09/01/16	RC1516	000583		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		240.27	
09/01/16	RC1516	000583		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		611.34	
09/01/16	RC1516	000583		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		686.69	
09/01/16	RC1516	000583		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		193.35	
09/01/16	RC1516	000583		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,819.60	
09/01/16	RC1516	000583		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,393.50	
09/01/16	RC1516	000583		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		983.75	
09/01/16	RC1516	000583		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		305.41	
09/01/16	RC1516	000583		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23,767.52	
09/01/16	RC1516	000583		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		48,832.77	
09/30/16	RC1516	000635		BANCORPSOUTH> INTEREST EARNED/SEPT 2016		10.48	
BALANCE >>>					85.75	4,908,530.07	4,908,445.32

TOTAL ASSETS

BALANCE >>>

85.75

CHICKASAW COUNTY 2015/2016
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681	000	100		CLAIMS PAYABLE			34,834.34
10/01/15	PY0031	59S5057	12	5498 AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		2,233.83	
10/01/15	PY1202	59S5066	22	5508 MISS. GOV. EMPLOYEES > MISS. GOV. EMPLOYEES		1,750.00	
10/01/15	PY1416	59S5105	27	5513 PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		741.40	
10/01/15	PY3781	59S5084	18	5504 JACKSON NATIONAL LIFE INSURANC> JACKSON NATIONAL LIFE INSURANCE COMPA		37.38	
10/01/15	PY4463	59S5069	25	5511 NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		289.20	
10/01/15	PY4845	59S5096	15	5501 CHICKASAW COUNTY, MISSISSIPPI > CHICKASAW COUNTY, MISSISSIPPI		5,998.85	
10/01/15	PY5410	59S5087	19	5505 LEGALSHEILD > LEGALSHEILD		193.35	
10/01/15	PY5942	59S5108	23	5509 MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		1,571.00	
10/01/15	PY6245	59S5111	32	5518 VARDAMAN, TERRE M. > VARDAMAN, TERRE M.		2,873.00	
10/01/15	PY6350	59S5078	31	5517 USABLE LIFE > USABLE LIFE		72.80	
10/01/15	PY6351	59S5075	14	5500 CENTRAL UNITED LIFE INSURANCE > CENTRAL UNITED LIFE INSURANCE CO.		63.13	
10/01/15	PY6682	59S5114	29	5515 TUPELO SERVICE FINANCE > TUPELO SERVICE FINANCE		361.47	
10/01/15	PY6682	59S5114V	29	5515 TUPELO SERVICE FINANCE > VOID CLAIM NO. 000029 CHECK NO. 00551			361.47
10/01/15	PY6786	59S5060	28	5514 THE GUARDIAN > THE GUARDIAN		2,534.96	
10/01/15	PY6786	59S5063	28	5514 THE GUARDIAN > THE GUARDIAN		963.53	
10/01/15	PY6786	59S5090	28	5514 THE GUARDIAN > THE GUARDIAN		929.35	
10/01/15	PY7664	59S5102	30	5516 UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		127.43	
10/01/15	PY8355	59S5117	26	5512 PONTOTOC AUTO MART > PONTOTOC AUTO MART		200.00	
10/01/15	PY8891	59S5123	16	5502 DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		651.74	
10/01/15	PY8903	59S5072	11	5497 AFLAC > AFLAC		575.05	
10/01/15	PY8964	59S5081	24	5510 NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		5,033.00	
10/01/15	PY9093	59S5099	17	5503 GULF GUARANTY EMPLOYEE BENEFIT> GULF GUARANTY EMPLOYEE BENEFIT SERV I		1,125.09	
10/01/15	PY9392	59S5120	20	5506 MISS DEPT OF EMPLOYMENT SECURI> MISS DEPT OF EMPLOYMENT SECURITY		379.34	
10/01/15	AP6682	1015329	35	5520 TUPELO SERVICE FINANCE > GARNISHMENT/TERESE MOORE		329.74	
10/01/15	AP9696	1015317	34	5519 HOLMES, ELLIS > REFUND GARNISHMENT ON CK#24242		31.73	
10/01/15	RC1516	000025		COMMON COUNTY GENERAL FUND> PAYROLL TRANSFERS			28,704.90
11/02/15	PY0031	5AS7054	364	5522 AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		2,233.83	
11/02/15	PY1202	5AS7063	375	5533 MISS. GOV. EMPLOYEES > MISS. GOV. EMPLOYEES		1,775.00	
11/02/15	PY1416	5AS7102	380	5538 PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		593.00	
11/02/15	PY3781	5AS7081	371	5529 JACKSON NATIONAL LIFE INSURANC> JACKSON NATIONAL LIFE INSURANCE COMPA		37.38	
11/02/15	PY4463	5AS7066	378	5536 NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		289.20	
11/02/15	PY4845	5AS7093	367	5525 CHICKASAW COUNTY, MISSISSIPPI > CHICKASAW COUNTY, MISSISSIPPI		6,384.97	
11/02/15	PY5410	5AS7084	372	5530 LEGALSHEILD > LEGALSHEILD		193.35	
11/02/15	PY5942	5AS7105	376	5534 MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		1,571.00	
11/02/15	PY6245	5AS7108	384	5542 VARDAMAN, TERRE M. > VARDAMAN, TERRE M.		2,873.00	
11/02/15	PY6350	5AS7075	383	5541 USABLE LIFE > USABLE LIFE		72.80	
11/02/15	PY6351	5AS7072	366	5524 CENTRAL UNITED LIFE INSURANCE > CENTRAL UNITED LIFE INSURANCE CO.		63.13	
11/02/15	PY6786	5AS7057	381	5539 THE GUARDIAN > THE GUARDIAN		2,534.97	
11/02/15	PY6786	5AS7060	381	5539 THE GUARDIAN > THE GUARDIAN		955.37	
11/02/15	PY6786	5AS7087	381	5539 THE GUARDIAN > THE GUARDIAN		924.10	
11/02/15	PY7664	5AS7099	382	5540 UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		127.43	
11/02/15	PY8355	5AS7114	379	5537 PONTOTOC AUTO MART > PONTOTOC AUTO MART		200.00	
11/02/15	PY8891	5AS7120	368	5526 DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		1,147.76	
11/02/15	PY8903	5AS7069	363	5521 AFLAC > AFLAC		575.05	
11/02/15	PY8964	5AS7078	377	5535 NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		5,033.00	
11/02/15	PY9093	5AS7096	370	5528 GULF GUARANTY EMPLOYEE BENEFIT> GULF GUARANTY EMPLOYEE BENEFIT SERV I		1,193.49	
11/02/15	PY9392	5AS7117	373	5531 MISS DEPT OF EMPLOYMENT SECURI> MISS DEPT OF EMPLOYMENT SECURITY		379.34	
11/02/15	PY9706	5AS7111	369	5527 FIRST METROPOLITAN FINANCIAL > FIRST METROPOLITAN FINANCIAL		390.68	
11/02/15	RC1516	000078		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,233.83
11/02/15	RC1516	000078		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,534.97

CHICKASAW COUNTY 2015/2016
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/02/15	RC1516	000078			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			955.37
11/02/15	RC1516	000078			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,775.00
11/02/15	RC1516	000078			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			289.20
11/02/15	RC1516	000078			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			575.05
11/02/15	RC1516	000078			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			63.13
11/02/15	RC1516	000078			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			72.80
11/02/15	RC1516	000078			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,033.00
11/02/15	RC1516	000078			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			37.38
11/02/15	RC1516	000078			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			193.35
11/02/15	RC1516	000078			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			924.10
11/02/15	RC1516	000078			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,384.97
11/02/15	RC1516	000078			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,193.49
11/02/15	RC1516	000078			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			127.43
11/02/15	RC1516	000078			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			593.00
11/02/15	RC1516	000078			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,571.00
11/02/15	RC1516	000078			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,873.00
11/02/15	RC1516	000078			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			390.68
11/02/15	RC1516	000078			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.00
11/02/15	RC1516	000078			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			379.34
11/02/15	RC1516	000078			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,147.76
11/02/15	AP8903	SEP2015	386	5543	AFLAC > SEPT PREM/REPLACE CK#5475		575.05	
11/02/15	SJ1516	NOV-01			PAYROLL CLEARING> VOID CHECK #5475 TO RECORD TRANSACTION TO VOID CHECK #5475 DATED 09/01/2015 PAYABLE TO AFLAC WHICH WAS LOST IN MAIL.			575.05
12/01/15	PY0031	5BP6054	750	5545	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		2,233.83	
12/01/15	PY1202	5BP6063	761	5556	MISS. GOV. EMPLOYEES > MISS. GOV. EMPLOYEES		1,775.00	
12/01/15	PY1416	5BP6102	766	5561	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		672.54	
12/01/15	PY3781	5BP6081	757	5552	JACKSON NATIONAL LIFE INSURANC> JACKSON NATIONAL LIFE INSURANCE COMPA		37.38	
12/01/15	PY4463	5BP6066	764	5559	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		289.20	
12/01/15	PY4845	5BP6093	753	5548	CHICKASAW COUNTY, MISSISSIPPI > CHICKASAW COUNTY, MISSISSIPPI		5,998.85	
12/01/15	PY5410	5BP6084	758	5553	LEGALSHEILD > LEGALSHEILD		193.35	
12/01/15	PY5942	5BP6105	762	5557	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		1,717.60	
12/01/15	PY6245	5BP6108	770	5565	VARDAMAN, TERRE M. > VARDAMAN, TERRE M.		2,873.00	
12/01/15	PY6350	5BP6075	769	5564	USABLE LIFE > USABLE LIFE		72.80	
12/01/15	PY6350	5BP6075V	769	5564	USABLE LIFE > VOID CLAIM NO. 000769 CHECK NO. 00556			72.80
12/01/15	PY6351	5BP6072	752	5547	CENTRAL UNITED LIFE INSURANCE > CENTRAL UNITED LIFE INSURANCE CO.		63.13	
12/01/15	PY6786	5BP6057	767	5562	THE GUARDIAN > THE GUARDIAN		2,470.33	
12/01/15	PY6786	5BP6060	767	5562	THE GUARDIAN > THE GUARDIAN		955.37	
12/01/15	PY6786	5BP6087	767	5562	THE GUARDIAN > THE GUARDIAN		924.10	
12/01/15	PY7664	5BP6099	768	5563	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		127.43	
12/01/15	PY8355	5BP6114	765	5560	PONTOTOC AUTO MART > PONTOTOC AUTO MART		200.00	
12/01/15	PY8891	5BP6120	754	5549	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		1,186.71	
12/01/15	PY8903	5BP6069	749	5544	AFLAC > AFLAC		575.05	
12/01/15	PY8964	5BP6078	763	5558	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		5,033.00	
12/01/15	PY9093	5BP6096	756	5551	GULF GUARANTY EMPLOYEE BENEFIT> GULF GUARANTY EMPLOYEE BENEFIT SERV I		1,125.09	
12/01/15	PY9392	5BP6117	759	5554	MISS DEPT OF EMPLOYMENT SECURI> MISS DEPT OF EMPLOYMENT SECURITY		379.34	
12/01/15	PY9706	5BP6111	755	5550	FIRST METROPOLITAN FINANCIAL > FIRST METROPOLITAN FINANCIAL		439.60	
12/01/15	RC1516	000115			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,233.83
12/01/15	RC1516	000115			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,470.33
12/01/15	RC1516	000115			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			955.37
12/01/15	RC1516	000115			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,775.00

CHICKASAW COUNTY 2015/2016
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/01/15	RC1516	000115		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			289.20
12/01/15	RC1516	000115		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			575.05
12/01/15	RC1516	000115		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			63.13
12/01/15	RC1516	000115		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			72.80
12/01/15	RC1516	000115		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,033.00
12/01/15	RC1516	000115		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			37.38
12/01/15	RC1516	000115		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			193.35
12/01/15	RC1516	000115		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			924.10
12/01/15	RC1516	000115		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,998.85
12/01/15	RC1516	000115		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,125.09
12/01/15	RC1516	000115		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			127.43
12/01/15	RC1516	000115		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			672.54
12/01/15	RC1516	000115		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,717.60
12/01/15	RC1516	000115		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,873.00
12/01/15	RC1516	000115		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			439.60
12/01/15	RC1516	000115		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.00
12/01/15	RC1516	000115		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			379.34
12/01/15	RC1516	000115		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,186.71
01/04/16	PY0031	5CT1054	1043	5567 AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE	2,260.54		
01/04/16	PY1202	5CT1063	1053	5577 MISS. GOV. EMPLOYEES > MISS. GOV. EMPLOYEES	1,775.00		
01/04/16	PY1416	5CT1102	1058	5582 PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS	386.04		
01/04/16	PY3781	5CT1081	1050	5574 JACKSON NATIONAL LIFE INSURANC> JACKSON NATIONAL LIFE INSURANCE COMPA	37.38		
01/04/16	PY4463	5CT1111	1056	5580 NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY	51.00		
01/04/16	PY4845	5CT1069	1045	5569 CHICKASAW COUNTY, MISSISSIPPI > CHICKASAW COUNTY, MISSISSIPPI	6,576.52		
01/04/16	PY5410	5CT1084	1051	5575 LEGALSHEILD > LEGALSHEILD	193.35		
01/04/16	PY5942	5CT1105	1054	5578 MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES	1,474.60		
01/04/16	PY6245	5CT1108	1063	5587 VARDAMAN, TERRE M. > VARDAMAN, TERRE M.	2,747.93		
01/04/16	PY6350	5CT1072	1062	5586 USABLE LIFE > USABLE LIFE	60.70		
01/04/16	PY6682	5CT1099	1060	5584 TUPELO SERVICE FINANCE > TUPELO SERVICE FINANCE	459.63		
01/04/16	PY6786	5CT1057	1059	5583 THE GUARDIAN > THE GUARDIAN	2,536.93		
01/04/16	PY6786	5CT1060	1059	5583 THE GUARDIAN > THE GUARDIAN	974.26		
01/04/16	PY6786	5CT1096	1059	5583 THE GUARDIAN > THE GUARDIAN	697.25		
01/04/16	PY7664	5CT1093	1061	5585 UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS	127.43		
01/04/16	PY8355	5CT1117	1057	5581 PONTOTOC AUTO MART > PONTOTOC AUTO MART	200.00		
01/04/16	PY8891	5CT1120	1047	5571 DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE	1,181.00		
01/04/16	PY8903	5CT1066	1042	5566 AFLAC > AFLAC	543.43		
01/04/16	PY8903	5CT1066V	1042	5566 AFLAC > VOID CLAIM NO. 001042 CHECK NO. 00556			543.43
01/04/16	PY8964	5CT1075	1055	5579 NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION	5,033.00		
01/04/16	PY9093	5CT1078	1049	5573 GULF GUARANTY EMPLOYEE BENEFIT> GULF GUARANTY EMPLOYEE BENEFIT SERV I	1,193.49		
01/04/16	PY9706	5CT1114	1048	5572 FIRST METROPOLITAN FINANCIAL > FIRST METROPOLITAN FINANCIAL	436.41		
01/04/16	PY9719	5CT1090	1046	5570 COLONIAL LIFE & ACCIDENT INS C> COLONIAL LIFE & ACCIDENT INS COMPANY	766.12		
01/04/16	RC1516	000167		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,260.54
01/04/16	RC1516	000167		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,536.93
01/04/16	RC1516	000167		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			974.26
01/04/16	RC1516	000167		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,775.00
01/04/16	RC1516	000167		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			543.43
01/04/16	RC1516	000167		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,576.52
01/04/16	RC1516	000167		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			60.70
01/04/16	RC1516	000167		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,033.00
01/04/16	RC1516	000167		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,193.49
01/04/16	RC1516	000167		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			37.38

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01/04/16	RC1516	000167			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			193.35
01/04/16	RC1516	000167			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			766.12
01/04/16	RC1516	000167			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			127.43
01/04/16	RC1516	000167			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			697.25
01/04/16	RC1516	000167			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			459.63
01/04/16	RC1516	000167			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			386.04
01/04/16	RC1516	000167			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,474.60
01/04/16	RC1516	000167			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,747.93
01/04/16	RC1516	000167			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			51.00
01/04/16	RC1516	000167			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			436.41
01/04/16	RC1516	000167			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.00
01/04/16	RC1516	000167			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,181.00
02/01/16	PY0031	61R2054	1350	5613	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		2,116.39	
02/01/16	PY1202	61R2063	1359	5622	MISS. GOV. EMPLOYEES > MISS. GOV. EMPLOYEES		1,625.00	
02/01/16	PY1416	61R2096	1364	5627	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		595.65	
02/01/16	PY4463	61R2108	1362	5625	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		77.00	
02/01/16	PY4845	61R2069	1352	5615	CHICKASAW COUNTY, MISSISSIPPI > CHICKASAW COUNTY, MISSISSIPPI		5,323.04	
02/01/16	PY5410	61R2099	1357	5620	LEGALSHEILD > LEGALSHEILD		265.10	
02/01/16	PY5942	61R2102	1360	5623	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		1,474.60	
02/01/16	PY6245	61R2105	1369	5632	VARDAMAN, TERRE M. > VARDAMAN, TERRE M.		2,659.62	
02/01/16	PY6350	61R2072	1368	5631	USABLE LIFE > USABLE LIFE		60.70	
02/01/16	PY6682	61R2093	1366	5629	TUPELO SERVICE FINANCE > TUPELO SERVICE FINANCE		425.51	
02/01/16	PY6786	61R2057	1365	5628	THE GUARDIAN > THE GUARDIAN		2,545.66	
02/01/16	PY6786	61R2060	1365	5628	THE GUARDIAN > THE GUARDIAN		982.11	
02/01/16	PY6786	61R2090	1365	5628	THE GUARDIAN > THE GUARDIAN		684.02	
02/01/16	PY7664	61R2084	1367	5630	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		255.22	
02/01/16	PY8355	61R2114	1363	5626	PONTOTOC AUTO MART > PONTOTOC AUTO MART		200.00	
02/01/16	PY8891	61R2117	1354	5617	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		983.75	
02/01/16	PY8903	61R2066	1349	5612	AFLAC > AFLAC		516.75	
02/01/16	PY8964	61R2075	1361	5624	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		5,033.00	
02/01/16	PY9093	61R2078	1356	5619	GULF GUARANTY EMPLOYEE BENEFIT> GULF GUARANTY EMPLOYEE BENEFIT SERV I		971.15	
02/01/16	PY9706	61R2111	1355	5618	FIRST METROPOLITAN FINANCIAL > FIRST METROPOLITAN FINANCIAL		419.92	
02/01/16	PY9719	61R2087	1353	5616	COLONIAL LIFE & ACCIDENT INS C> COLONIAL LIFE & ACCIDENT INS COMPANY		787.16	
02/01/16	RC1516	000211			GENERAL COUNTY> PAYROLL TRANSFERS			28,001.35
03/01/16	PY0031	62P6048	1718	5634	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		2,089.83	
03/01/16	PY1202	62P6057	1727	5643	MISS. GOV. EMPLOYEES > MISS. GOV. EMPLOYEES		1,725.00	
03/01/16	PY4463	62P6063	1730	5646	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		97.85	
03/01/16	PY4845	62P6066	1720	5636	CHICKASAW COUNTY, MISSISSIPPI > CHICKASAW COUNTY, MISSISSIPPI		5,323.04	
03/01/16	PY5410	62P6090	1725	5641	LEGALSHEILD > LEGALSHEILD		265.10	
03/01/16	PY5942	62P6093	1728	5644	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		1,269.60	
03/01/16	PY6245	62P6096	1737	5653	VARDAMAN, TERRE M. > VARDAMAN, TERRE M.		2,588.75	
03/01/16	PY6350	62P6069	1736	5652	USABLE LIFE > USABLE LIFE		60.70	
03/01/16	PY6682	62P6087	1734	5650	TUPELO SERVICE FINANCE > TUPELO SERVICE FINANCE		228.36	
03/01/16	PY6786	62P6051	1733	5649	THE GUARDIAN > THE GUARDIAN		2,478.86	
03/01/16	PY6786	62P6054	1733	5649	THE GUARDIAN > THE GUARDIAN		892.84	
03/01/16	PY6786	62P6084	1733	5649	THE GUARDIAN > THE GUARDIAN		714.59	
03/01/16	PY7664	62P6078	1735	5651	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		255.22	
03/01/16	PY8355	62P6102	1731	5647	PONTOTOC AUTO MART > PONTOTOC AUTO MART		200.00	
03/01/16	PY8891	62P6105	1722	5638	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		1,022.72	
03/01/16	PY8903	62P6060	1717	5633	AFLAC > AFLAC		508.20	
03/01/16	PY8964	62P6072	1729	5645	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		5,409.00	

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03/01/16	PY9093	62P6075	1724	5640	GULF GUARANTY EMPLOYEE BENEFIT> GULF GUARANTY EMPLOYEE BENEFIT SERV I		971.15	
03/01/16	PY9706	62P6099	1723	5639	FIRST METROPOLITAN FINANCIAL > FIRST METROPOLITAN FINANCIAL		403.53	
03/01/16	PY9719	62P6081	1721	5637	COLONIAL LIFE & ACCIDENT INS C> COLONIAL LIFE & ACCIDENT INS COMPANY		787.16	
03/01/16	RC1516	000261			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,089.83
03/01/16	RC1516	000261			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,478.86
03/01/16	RC1516	000261			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			892.84
03/01/16	RC1516	000261			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,725.00
03/01/16	RC1516	000261			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			508.20
03/01/16	RC1516	000261			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			97.85
03/01/16	RC1516	000261			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,323.04
03/01/16	RC1516	000261			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			60.70
03/01/16	RC1516	000261			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,409.00
03/01/16	RC1516	000261			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			971.15
03/01/16	RC1516	000261			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			255.22
03/01/16	RC1516	000261			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			787.16
03/01/16	RC1516	000261			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			714.59
03/01/16	RC1516	000261			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			228.36
03/01/16	RC1516	000261			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			265.10
03/01/16	RC1516	000261			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,269.60
03/01/16	RC1516	000261			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,588.75
03/01/16	RC1516	000261			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			403.53
03/01/16	RC1516	000261			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.00
03/01/16	RC1516	000261			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,022.72
04/01/16	PY0031	63T4048	2241	5655	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		2,043.68	
04/01/16	PY1202	63T4057	2250	5664	MISS. GOV. EMPLOYEES > MISS. GOV. EMPLOYEES		1,725.00	
04/01/16	PY4463	63T4063	2253	5667	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		97.85	
04/01/16	PY4845	63T4066	2243	5657	CHICKASAW COUNTY, MISSISSIPPI > CHICKASAW COUNTY, MISSISSIPPI		5,552.08	
04/01/16	PY5410	63T4087	2248	5662	LEGALSHEILD > LEGALSHEILD		249.15	
04/01/16	PY5942	63T4090	2251	5665	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		1,390.60	
04/01/16	PY6245	63T4093	2259	5673	VARDAMAN, TERRE M. > VARDAMAN, TERRE M.		1,837.00	
04/01/16	PY6350	63T4069	2258	5672	USABLE LIFE > USABLE LIFE		60.70	
04/01/16	PY6786	63T4051	2256	5670	THE GUARDIAN > THE GUARDIAN		2,547.26	
04/01/16	PY6786	63T4054	2256	5670	THE GUARDIAN > THE GUARDIAN		898.67	
04/01/16	PY6786	63T4084	2256	5670	THE GUARDIAN > THE GUARDIAN		704.64	
04/01/16	PY7664	63T4078	2257	5671	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		255.22	
04/01/16	PY8355	63T4099	2254	5668	PONTOTOC AUTO MART > PONTOTOC AUTO MART		200.00	
04/01/16	PY8891	63T4102	2245	5659	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		1,022.72	
04/01/16	PY8903	63T4060	2240	5654	AFLAC > AFLAC		508.20	
04/01/16	PY8964	63T4072	2252	5666	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		5,409.00	
04/01/16	PY9093	63T4075	2247	5661	GULF GUARANTY EMPLOYEE BENEFIT> GULF GUARANTY EMPLOYEE BENEFIT SERV I		1,013.92	
04/01/16	PY9706	63T4096	2246	5660	FIRST METROPOLITAN FINANCIAL > FIRST METROPOLITAN FINANCIAL		387.39	
04/01/16	PY9719	63T4081	2244	5658	COLONIAL LIFE & ACCIDENT INS C> COLONIAL LIFE & ACCIDENT INS COMPANY		776.58	
04/01/16	RC1516	000310			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,043.68
04/01/16	RC1516	000310			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,547.26
04/01/16	RC1516	000310			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			898.67
04/01/16	RC1516	000310			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,725.00
04/01/16	RC1516	000310			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			508.20
04/01/16	RC1516	000310			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			97.85
04/01/16	RC1516	000310			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,552.08
04/01/16	RC1516	000310			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			60.70
04/01/16	RC1516	000310			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,409.00

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04/01/16	RC1516	000310			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,013.92
04/01/16	RC1516	000310			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			255.22
04/01/16	RC1516	000310			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			776.58
04/01/16	RC1516	000310			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			704.64
04/01/16	RC1516	000310			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			249.15
04/01/16	RC1516	000310			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,390.60
04/01/16	RC1516	000310			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,837.00
04/01/16	RC1516	000310			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			387.39
04/01/16	RC1516	000310			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.00
04/01/16	RC1516	000310			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,022.72
05/02/16	PY0031	64R5048	2569	5675	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		2,007.78	
05/02/16	PY1202	64R5057	2578	5684	MISS. GOV. EMPLOYEES > MISS. GOV. EMPLOYEES		1,725.00	
05/02/16	PY4463	64R5063	2581	5687	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		97.85	
05/02/16	PY4845	64R5066	2571	5677	CHICKASAW COUNTY, MISSISSIPPI > CHICKASAW COUNTY, MISSISSIPPI		5,552.08	
05/02/16	PY5410	64R5087	2576	5682	LEGALSHEILD > LEGALSHEILD		249.15	
05/02/16	PY5942	64R5090	2579	5685	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		1,864.60	
05/02/16	PY6245	64R5093	2586	5692	VARDAMAN, TERRE M. > VARDAMAN, TERRE M.		2,105.50	
05/02/16	PY6350	64R5069	2585	5691	USABLE LIFE > USABLE LIFE		60.70	
05/02/16	PY6786	64R5051	2583	5689	THE GUARDIAN > THE GUARDIAN		2,635.64	
05/02/16	PY6786	64R5054	2583	5689	THE GUARDIAN > THE GUARDIAN		939.47	
05/02/16	PY6786	64R5084	2583	5689	THE GUARDIAN > THE GUARDIAN		717.14	
05/02/16	PY7664	64R5078	2584	5690	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		255.22	
05/02/16	PY8891	64R5099	2573	5679	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		1,154.60	
05/02/16	PY8903	64R5060	2568	5674	AFLAC > AFLAC		508.20	
05/02/16	PY8964	64R5072	2580	5686	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		5,349.00	
05/02/16	PY9093	64R5075	2575	5681	GULF GUARANTY EMPLOYEE BENEFIT> GULF GUARANTY EMPLOYEE BENEFIT SERV I		1,013.92	
05/02/16	PY9706	64R5096	2574	5680	FIRST METROPOLITAN FINANCIAL > FIRST METROPOLITAN FINANCIAL		387.39	
05/02/16	PY9719	64R5081	2572	5678	COLONIAL LIFE & ACCIDENT INS C> COLONIAL LIFE & ACCIDENT INS COMPANY		673.69	
05/02/16	RC1516	000361			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,007.78
05/02/16	RC1516	000361			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,635.64
05/02/16	RC1516	000361			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			939.47
05/02/16	RC1516	000361			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,725.00
05/02/16	RC1516	000361			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			508.20
05/02/16	RC1516	000361			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			97.85
05/02/16	RC1516	000361			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,552.08
05/02/16	RC1516	000361			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			60.70
05/02/16	RC1516	000361			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,349.00
05/02/16	RC1516	000361			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,013.92
05/02/16	RC1516	000361			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			255.22
05/02/16	RC1516	000361			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			673.69
05/02/16	RC1516	000361			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			717.14
05/02/16	RC1516	000361			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			249.15
05/02/16	RC1516	000361			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,864.60
05/02/16	RC1516	000361			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,105.50
05/02/16	RC1516	000361			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			387.39
05/02/16	RC1516	000361			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,154.60
05/23/16	AP6350	R122015	2886	5694	USABLE LIFE > INS PREM/REPLACE CK#5564 12/1/15		72.80	
05/23/16	AP8903	R012016	2885	5693	AFLAC > INS PREM/REPLACE CK#5566		543.43	
06/01/16	PY0031	65Q2048	2897	5696	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		2,007.78	
06/01/16	PY1202	65Q2057	2906	5705	MISS. GOV. EMPLOYEES > MISS. GOV. EMPLOYEES		1,725.00	
06/01/16	PY4463	65Q2063	2909	5708	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		97.85	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/01/16	PY4845	65Q2066	2899	5698	CHICKASAW COUNTY, MISSISSIPPI > CHICKASAW COUNTY, MISSISSIPPI		5,552.08	
06/01/16	PY5410	65Q2087	2904	5703	LEGALSHEILD > LEGALSHEILD		249.15	
06/01/16	PY5942	65Q2090	2907	5706	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		1,864.60	
06/01/16	PY6245	65Q2093	2914	5713	VARDAMAN, TERRE M. > VARDAMAN, TERRE M.		2,105.50	
06/01/16	PY6350	65Q2069	2913	5712	USABLE LIFE > USABLE LIFE		60.70	
06/01/16	PY6786	65Q2051	2911	5710	THE GUARDIAN > THE GUARDIAN		2,674.04	
06/01/16	PY6786	65Q2054	2911	5710	THE GUARDIAN > THE GUARDIAN		945.30	
06/01/16	PY6786	65Q2084	2911	5710	THE GUARDIAN > THE GUARDIAN		717.14	
06/01/16	PY7664	65Q2078	2912	5711	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		255.22	
06/01/16	PY8891	65Q2099	2901	5700	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		1,062.68	
06/01/16	PY8903	65Q2060	2896	5695	AFLAC > AFLAC		508.20	
06/01/16	PY8964	65Q2072	2908	5707	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		5,349.00	
06/01/16	PY9093	65Q2075	2903	5702	GULF GUARANTY EMPLOYEE BENEFIT> GULF GUARANTY EMPLOYEE BENEFIT SERV I		1,013.92	
06/01/16	PY9706	65Q2096	2902	5701	FIRST METROPOLITAN FINANCIAL > FIRST METROPOLITAN FINANCIAL		387.39	
06/01/16	PY9719	65Q2081	2900	5699	COLONIAL LIFE & ACCIDENT INS C> COLONIAL LIFE & ACCIDENT INS COMPANY		673.69	
06/01/16	RC1516	000420			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,007.78
06/01/16	RC1516	000420			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,674.04
06/01/16	RC1516	000420			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			945.30
06/01/16	RC1516	000420			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,725.00
06/01/16	RC1516	000420			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			508.20
06/01/16	RC1516	000420			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			97.85
06/01/16	RC1516	000420			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,552.08
06/01/16	RC1516	000420			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			60.70
06/01/16	RC1516	000420			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,349.00
06/01/16	RC1516	000420			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,013.92
06/01/16	RC1516	000420			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			255.22
06/01/16	RC1516	000420			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			673.69
06/01/16	RC1516	000420			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			717.14
06/01/16	RC1516	000420			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			249.15
06/01/16	RC1516	000420			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,864.60
06/01/16	RC1516	000420			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,105.50
06/01/16	RC1516	000420			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			387.39
06/01/16	RC1516	000420			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,062.68
07/01/16	PY0031	66S2048	3286	5715	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		2,016.62	
07/01/16	PY1202	66S2057	3295	5724	MISS. GOV. EMPLOYEES > MISS. GOV. EMPLOYEES		1,725.00	
07/01/16	PY4463	66S2063	3298	5727	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		97.85	
07/01/16	PY4845	66S2066	3288	5717	CHICKASAW COUNTY, MISSISSIPPI > CHICKASAW COUNTY, MISSISSIPPI		5,552.08	
07/01/16	PY5410	66S2087	3293	5722	LEGALSHEILD > LEGALSHEILD		193.35	
07/01/16	PY5942	66S2090	3296	5725	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		1,514.60	
07/01/16	PY6245	66S2093	3303	5732	VARDAMAN, TERRE M. > VARDAMAN, TERRE M.		2,384.00	
07/01/16	PY6350	66S2069	3302	5731	USABLE LIFE > USABLE LIFE		60.70	
07/01/16	PY6786	66S2051	3300	5729	THE GUARDIAN > THE GUARDIAN		2,600.39	
07/01/16	PY6786	66S2054	3300	5729	THE GUARDIAN > THE GUARDIAN		912.66	
07/01/16	PY6786	66S2084	3300	5729	THE GUARDIAN > THE GUARDIAN		701.14	
07/01/16	PY7664	66S2078	3301	5730	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		255.22	
07/01/16	PY8891	66S2099	3290	5719	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		996.74	
07/01/16	PY8903	66S2060	3285	5714	AFLAC > AFLAC		499.65	
07/01/16	PY8964	66S2072	3297	5726	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		5,349.00	
07/01/16	PY9093	66S2075	3292	5721	GULF GUARANTY EMPLOYEE BENEFIT> GULF GUARANTY EMPLOYEE BENEFIT SERV I		1,013.92	
07/01/16	PY9706	66S2096	3291	5720	FIRST METROPOLITAN FINANCIAL > FIRST METROPOLITAN FINANCIAL		361.19	
07/01/16	PY9719	66S2081	3289	5718	COLONIAL LIFE & ACCIDENT INS C> COLONIAL LIFE & ACCIDENT INS COMPANY		614.66	

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07/01/16	RC1516	000474		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,016.62
07/01/16	RC1516	000474		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,600.39
07/01/16	RC1516	000474		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			912.66
07/01/16	RC1516	000474		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,725.00
07/01/16	RC1516	000474		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			499.65
07/01/16	RC1516	000474		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			97.85
07/01/16	RC1516	000474		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,552.08
07/01/16	RC1516	000474		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			60.70
07/01/16	RC1516	000474		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,349.00
07/01/16	RC1516	000474		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,013.92
07/01/16	RC1516	000474		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			255.22
07/01/16	RC1516	000474		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			614.66
07/01/16	RC1516	000474		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			701.14
07/01/16	RC1516	000474		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			193.35
07/01/16	RC1516	000474		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,514.60
07/01/16	RC1516	000474		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,384.00
07/01/16	RC1516	000474		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			361.19
07/01/16	RC1516	000474		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			996.74
08/01/16	PY0031	67R1048	3553 5734	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE	2,016.62		
08/01/16	PY1202	67R1057	3561 5742	MISS. GOV. EMPLOYEES > MISS. GOV. EMPLOYEES	1,725.00		
08/01/16	PY4463	67R1063	3564 5745	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY	97.85		
08/01/16	PY4845	67R1066	3555 5736	CHICKASAW COUNTY, MISSISSIPPI > CHICKASAW COUNTY, MISSISSIPPI	5,323.04		
08/01/16	PY5410	67R1087	3559 5740	LEGALSHEILD > LEGALSHEILD	193.35		
08/01/16	PY5942	67R1090	3562 5743	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES	1,557.60		
08/01/16	PY6245	67R1093	3570 5751	VARDAMAN, TERRE M. > VARDAMAN, TERRE M.	2,211.00		
08/01/16	PY6350	67R1069	3569 5750	USABLE LIFE > USABLE LIFE	60.70		
08/01/16	PY6682	67R1099	3567 5748	TUPELO SERVICE FINANCE > TUPELO SERVICE FINANCE	317.00		
08/01/16	PY6786	67R1051	3566 5747	THE GUARDIAN > THE GUARDIAN	2,587.72		
08/01/16	PY6786	67R1054	3566 5747	THE GUARDIAN > THE GUARDIAN	931.34		
08/01/16	PY6786	67R1084	3566 5747	THE GUARDIAN > THE GUARDIAN	706.14		
08/01/16	PY7664	67R1078	3568 5749	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS	255.22		
08/01/16	PY8891	67R1096	3557 5738	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE	943.78		
08/01/16	PY8903	67R1060	3552 5733	AFLAC > AFLAC	499.65		
08/01/16	PY8964	67R1072	3563 5744	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION	5,029.00		
08/01/16	PY9093	67R1075	3558 5739	GULF GUARANTY EMPLOYEE BENEFIT> GULF GUARANTY EMPLOYEE BENEFIT SERV I	971.15		
08/01/16	PY9719	67R1081	3556 5737	COLONIAL LIFE & ACCIDENT INS C> COLONIAL LIFE & ACCIDENT INS COMPANY	614.66		
08/01/16	RC1516	000528		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,016.62
08/01/16	RC1516	000528		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,587.72
08/01/16	RC1516	000528		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			931.34
08/01/16	RC1516	000528		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,725.00
08/01/16	RC1516	000528		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			499.65
08/01/16	RC1516	000528		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			97.85
08/01/16	RC1516	000528		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,323.04
08/01/16	RC1516	000528		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			60.70
08/01/16	RC1516	000528		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,029.00
08/01/16	RC1516	000528		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			971.15
08/01/16	RC1516	000528		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			255.22
08/01/16	RC1516	000528		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			614.66
08/01/16	RC1516	000528		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			706.14
08/01/16	RC1516	000528		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			193.35
08/01/16	RC1516	000528		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,557.60

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08/01/16	RC1516	000528		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,211.00
08/01/16	RC1516	000528		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			943.78
08/01/16	RC1516	000528		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			317.00
09/01/16	PY0031	68T2048	3852	5753 AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		2,016.62	
09/01/16	PY1202	68T2057	3860	5761 MISS. GOV. EMPLOYEES > MISS. GOV. EMPLOYEES		1,725.00	
09/01/16	PY4463	68T2063	3863	5764 NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		97.85	
09/01/16	PY4845	68T2066	3854	5755 CHICKASAW COUNTY, MISSISSIPPI > CHICKASAW COUNTY, MISSISSIPPI		5,323.04	
09/01/16	PY5410	68T2087	3858	5759 LEGALSHEILD > LEGALSHEILD		193.35	
09/01/16	PY5942	68T2090	3861	5762 MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		1,819.60	
09/01/16	PY6245	68T2093	3869	5770 VARDAMAN, TERRE M. > VARDAMAN, TERRE M.		2,393.50	
09/01/16	PY6350	68T2069	3868	5769 USABLE LIFE > USABLE LIFE		60.70	
09/01/16	PY6682	68T2099	3866	5767 TUPELO SERVICE FINANCE > TUPELO SERVICE FINANCE		305.41	
09/01/16	PY6786	68T2051	3865	5766 THE GUARDIAN > THE GUARDIAN		2,528.80	
09/01/16	PY6786	68T2054	3865	5766 THE GUARDIAN > THE GUARDIAN		915.02	
09/01/16	PY6786	68T2084	3865	5766 THE GUARDIAN > THE GUARDIAN		686.69	
09/01/16	PY7664	68T2078	3867	5768 UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		240.27	
09/01/16	PY8891	68T2096	3856	5757 DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		983.75	
09/01/16	PY8903	68T2060	3851	5752 AFLAC > AFLAC		491.10	
09/01/16	PY8964	68T2072	3862	5763 NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		5,029.00	
09/01/16	PY9093	68T2075	3857	5758 GULF GUARANTY EMPLOYEE BENEFIT> GULF GUARANTY EMPLOYEE BENEFIT SERV I		971.15	
09/01/16	PY9719	68T2081	3855	5756 COLONIAL LIFE & ACCIDENT INS C> COLONIAL LIFE & ACCIDENT INS COMPANY		611.34	
09/01/16	RC1516	000583		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,016.62
09/01/16	RC1516	000583		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,528.80
09/01/16	RC1516	000583		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			915.02
09/01/16	RC1516	000583		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,725.00
09/01/16	RC1516	000583		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			491.10
09/01/16	RC1516	000583		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			97.85
09/01/16	RC1516	000583		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,323.04
09/01/16	RC1516	000583		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			60.70
09/01/16	RC1516	000583		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,029.00
09/01/16	RC1516	000583		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			971.15
09/01/16	RC1516	000583		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			240.27
09/01/16	RC1516	000583		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			611.34
09/01/16	RC1516	000583		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			686.69
09/01/16	RC1516	000583		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			193.35
09/01/16	RC1516	000583		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,819.60
09/01/16	RC1516	000583		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,393.50
09/01/16	RC1516	000583		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			983.75
09/01/16	RC1516	000583		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			305.41
BALANCE >>>					34,834.34CR	334,660.67	334,660.67

681	000	104		NET WAGES PAYABLE			
10/01/15	PY1896	59S5054	151001151001	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		228,622.13	
10/01/15	RC1516	000025		COMMON COUNTY GENERAL FUND> PAYROLL TRANSFERS			228,622.13
11/02/15	PY1896	5AS7051	151102151102	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		219,407.06	
11/02/15	RC1516	000078		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			219,407.06
12/01/15	PY1896	5BP6051	151201151201	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		223,894.35	
12/01/15	RC1516	000115		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			223,894.35
01/04/16	PY1896	5CT1051	160104160104	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		224,690.10	
01/04/16	RC1516	000167		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			224,690.10

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02/01/16	PY1896	61R2051	160201160201	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		220,406.65	
02/01/16	RC1516	000211		GENERAL COUNTY> PAYROLL TRANSFERS			220,406.65
03/01/16	PY1896	62P6045	160301160301	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		218,112.99	
03/01/16	RC1516	000261		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			218,112.99
04/01/16	PY1896	63T4045	160401160401	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		223,742.33	
04/01/16	RC1516	000310		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			223,742.33
05/02/16	PY1896	64R5045	160502160502	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		217,447.85	
05/02/16	RC1516	000361		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			217,447.85
06/01/16	PY1896	65Q2045	160601160601	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		216,318.49	
06/01/16	RC1516	000420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			216,318.49
07/01/16	PY1896	66S2045	160701160701	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		213,542.13	
07/01/16	RC1516	000474		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			213,542.13
08/01/16	PY1896	67R1045	160801160801	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		211,577.67	
08/01/16	RC1516	000528		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			211,577.67
09/01/16	PY1896	68T2045	160901160901	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		213,062.75	
09/01/16	RC1516	000583		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			213,062.75
BALANCE >>>					0.00	2,630,824.50	2,630,824.50

681	000	106		GARNISHMENT PAYABLE		722.54	
BALANCE >>>					722.54	0.00	0.00

681	000	113		SOCIAL SECURITY (FICA) PAYABLE			
10/01/15	PY0090	59S5045	13	5499 BANCORPSOUTH > BANCORPSOUTH		24,920.94	
10/01/15	PY0090	59S5126	13	5499 BANCORPSOUTH > BANCORPSOUTH		24,920.94	
10/01/15	RC1516	000025		COMMON COUNTY GENERAL FUND> PAYROLL TRANSFERS			49,841.88
11/02/15	PY0090	5AS7042	365	5523 BANCORPSOUTH > BANCORPSOUTH		24,133.47	
11/02/15	PY0090	5AS7123	365	5523 BANCORPSOUTH > BANCORPSOUTH		24,133.47	
11/02/15	RC1516	000078		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,133.47
11/02/15	RC1516	000078		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,133.47
12/01/15	PY0090	5BP6042	751	5546 BANCORPSOUTH > BANCORPSOUTH		24,578.67	
12/01/15	PY0090	5BP6123	751	5546 BANCORPSOUTH > BANCORPSOUTH		24,578.67	
12/01/15	RC1516	000115		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,578.67
12/01/15	RC1516	000115		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,578.67
01/04/16	PY0090	5CT1042	1044	5568 BANCORPSOUTH > BANCORPSOUTH		24,975.70	
01/04/16	PY0090	5CT1123	1044	5568 BANCORPSOUTH > BANCORPSOUTH		24,975.70	
01/04/16	RC1516	000167		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,975.70
01/04/16	RC1516	000167		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,975.70
02/01/16	PY0090	61R2042	1351	5614 BANCORPSOUTH > BANCORPSOUTH		23,983.61	
02/01/16	PY0090	61R2120	1351	5614 BANCORPSOUTH > BANCORPSOUTH		23,983.61	
02/01/16	RC1516	000211		GENERAL COUNTY> PAYROLL TRANSFERS			47,967.22
03/01/16	PY0090	62P6036	1719	5635 BANCORPSOUTH > BANCORPSOUTH		24,354.46	
03/01/16	PY0090	62P6108	1719	5635 BANCORPSOUTH > BANCORPSOUTH		24,354.46	
03/01/16	RC1516	000261		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,354.46
03/01/16	RC1516	000261		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,354.46
04/01/16	PY0090	63T4036	2242	5656 BANCORPSOUTH > BANCORPSOUTH		24,882.84	
04/01/16	PY0090	63T4105	2242	5656 BANCORPSOUTH > BANCORPSOUTH		24,882.84	
04/01/16	RC1516	000310		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,882.84
04/01/16	RC1516	000310		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,882.84
05/02/16	PY0090	64R5036	2570	5676 BANCORPSOUTH > BANCORPSOUTH		24,376.32	

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681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/02/16	PY0090	64R5102	2570	5676	BANCORPSOUTH > BANCORPSOUTH		24,376.32	
05/02/16	RC1516	000361			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,376.32
05/02/16	RC1516	000361			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,376.32
06/01/16	PY0090	65Q2036	2898	5697	BANCORPSOUTH > BANCORPSOUTH		24,234.55	
06/01/16	PY0090	65Q2102	2898	5697	BANCORPSOUTH > BANCORPSOUTH		24,234.55	
06/01/16	RC1516	000420			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,234.55
06/01/16	RC1516	000420			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,234.55
07/01/16	PY0090	66S2036	3287	5716	BANCORPSOUTH > BANCORPSOUTH		23,852.98	
07/01/16	PY0090	66S2102	3287	5716	BANCORPSOUTH > BANCORPSOUTH		23,852.98	
07/01/16	RC1516	000474			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23,852.98
07/01/16	RC1516	000474			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23,852.98
08/01/16	PY0090	67R1036	3554	5735	BANCORPSOUTH > BANCORPSOUTH		23,654.34	
08/01/16	PY0090	67R1102	3554	5735	BANCORPSOUTH > BANCORPSOUTH		23,654.34	
08/01/16	RC1516	000528			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23,654.34
08/01/16	RC1516	000528			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23,654.34
09/01/16	PY0090	68T2036	3853	5754	BANCORPSOUTH > BANCORPSOUTH		23,767.52	
09/01/16	PY0090	68T2102	3853	5754	BANCORPSOUTH > BANCORPSOUTH		23,767.52	
09/01/16	RC1516	000583			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23,767.52
09/01/16	RC1516	000583			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23,767.52
BALANCE >>>						0.00	583,430.80	583,430.80

681	000	114			FEDERAL WITHHOLDING TAX PAYABL			
10/01/15	PY0090	59S5042	13	5499	BANCORPSOUTH > BANCORPSOUTH		25,502.98	
10/01/15	RC1516	000025			COMMON COUNTY GENERAL FUND> PAYROLL TRANSFERS			25,502.98
11/02/15	PY0090	5AS7039	365	5523	BANCORPSOUTH > BANCORPSOUTH		24,432.36	
11/02/15	RC1516	000078			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,432.36
12/01/15	PY0090	5BP6039	751	5546	BANCORPSOUTH > BANCORPSOUTH		24,907.57	
12/01/15	RC1516	000115			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,907.57
01/04/16	PY0090	5CT1039	1044	5568	BANCORPSOUTH > BANCORPSOUTH		25,538.68	
01/04/16	RC1516	000167			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,538.68
02/01/16	PY0090	61R2039	1351	5614	BANCORPSOUTH > BANCORPSOUTH		23,171.67	
02/01/16	RC1516	000211			GENERAL COUNTY> PAYROLL TRANSFERS			23,171.67
03/01/16	PY0090	62P6033	1719	5635	BANCORPSOUTH > BANCORPSOUTH		24,030.70	
03/01/16	RC1516	000261			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,030.70
04/01/16	PY0090	63T4033	2242	5656	BANCORPSOUTH > BANCORPSOUTH		24,518.75	
04/01/16	RC1516	000310			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,518.75
05/02/16	PY0090	64R5033	2570	5676	BANCORPSOUTH > BANCORPSOUTH		24,368.33	
05/02/16	RC1516	000361			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,368.33
06/01/16	PY0090	65Q2033	2898	5697	BANCORPSOUTH > BANCORPSOUTH		24,022.25	
06/01/16	RC1516	000420			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,022.25
07/01/16	PY0090	66S2033	3287	5716	BANCORPSOUTH > BANCORPSOUTH		23,327.52	
07/01/16	RC1516	000474			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23,327.52
08/01/16	PY0090	67R1033	3554	5735	BANCORPSOUTH > BANCORPSOUTH		23,380.96	
08/01/16	RC1516	000528			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23,380.96
09/01/16	PY0090	68T2033	3853	5754	BANCORPSOUTH > BANCORPSOUTH		23,040.94	
09/01/16	RC1516	000583			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23,040.94
BALANCE >>>						0.00	290,242.71	290,242.71

681	000	119			STATE WITHHOLDING TAX			
10/01/15	PY1208	59S5048	21	5507	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		11,077.00	

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FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/15	RC1516	000025			COMMON COUNTY GENERAL FUND> PAYROLL TRANSFERS			11,077.00
11/02/15	PY1208	5AS7045	374	5532	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		10,705.00	
11/02/15	RC1516	000078			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,705.00
12/01/15	PY1208	5BP6045	760	5555	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		10,958.00	
12/01/15	RC1516	000115			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,958.00
01/04/16	PY1208	5CT1045	1052	5576	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		11,144.00	
01/04/16	RC1516	000167			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,144.00
02/01/16	PY1208	61R2045	1358	5621	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		10,481.00	
02/01/16	RC1516	000211			GENERAL COUNTY> PAYROLL TRANSFERS			10,481.00
03/01/16	PY1208	62P6039	1726	5642	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		10,832.00	
03/01/16	RC1516	000261			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,832.00
04/01/16	PY1208	63T4039	2249	5663	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		11,038.00	
04/01/16	RC1516	000310			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,038.00
05/02/16	PY1208	64R5039	2577	5683	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		10,925.00	
05/02/16	RC1516	000361			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,925.00
06/01/16	PY1208	65Q2039	2905	5704	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		10,885.00	
06/01/16	RC1516	000420			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,885.00
07/01/16	PY1208	66S2039	3294	5723	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		10,660.00	
07/01/16	RC1516	000474			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,660.00
08/01/16	PY1208	67R1039	3560	5741	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		10,622.00	
08/01/16	RC1516	000528			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,622.00
09/01/16	PY1208	68T2039	3859	5760	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		10,569.00	
09/01/16	RC1516	000583			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,569.00
					BALANCE >>>	0.00	129,896.00	129,896.00

681	000	120			STATE RETIREMENT		34,110.80	
10/01/15	PY1416	59S5051	27	5513	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		28,292.67	
10/01/15	PY1416	59S5093	27	5513	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		1,123.50	
10/01/15	PY1416	59S5129	27	5513	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		51,063.19	
10/01/15	RC1516	000025			COMMON COUNTY GENERAL FUND> PAYROLL TRANSFERS			80,479.36
11/02/15	PY1416	5AS7048	380	5538	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		27,676.36	
11/02/15	PY1416	5AS7090	380	5538	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		1,123.50	
11/02/15	PY1416	5AS7126	380	5538	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		49,692.93	
11/02/15	RC1516	000078			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,676.36
11/02/15	RC1516	000078			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,123.50
11/02/15	RC1516	000078			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			49,692.93
12/01/15	PY1416	5BP6048	766	5561	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		28,244.01	
12/01/15	PY1416	5BP6090	766	5561	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		1,123.50	
12/01/15	PY1416	5BP6126	766	5561	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		50,634.39	
12/01/15	RC1516	000115			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28,244.01
12/01/15	RC1516	000115			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,123.50
12/01/15	RC1516	000115			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50,634.39
01/04/16	PY1416	5CT1048	1058	5582	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		28,666.43	
01/04/16	PY1416	5CT1087	1058	5582	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		1,123.50	
01/04/16	PY1416	5CT1126	1058	5582	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		51,371.26	
01/04/16	RC1516	000167			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28,666.43
01/04/16	RC1516	000167			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,123.50
01/04/16	RC1516	000167			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			51,371.26
02/01/16	PY1416	61R2048	1364	5627	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		27,107.75	
02/01/16	PY1416	61R2081	1364	5627	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		110.81	

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02/01/16	PY1416	61R2123	1364	5627	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		48,836.49	
02/01/16	RC1516	000211			GENERAL COUNTY> PAYROLL TRANSFERS			76,055.05
03/01/16	PY1416	62P6042	1732	5648	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		27,838.78	
03/01/16	PY1416	62P6111	1732	5648	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		50,096.30	
03/01/16	RC1516	000261			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,838.78
03/01/16	RC1516	000261			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50,096.30
04/01/16	PY1416	63T4042	2255	5669	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		28,428.00	
04/01/16	PY1416	63T4108	2255	5669	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		51,119.74	
04/01/16	RC1516	000310			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28,428.00
04/01/16	RC1516	000310			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			51,119.74
05/02/16	PY1416	64R5042	2582	5688	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		28,218.46	
05/02/16	PY1416	64R5105	2582	5688	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		50,505.37	
05/02/16	RC1516	000361			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28,218.46
05/02/16	RC1516	000361			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50,505.37
06/01/16	PY1416	65Q2042	2910	5709	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		28,047.43	
06/01/16	PY1416	65Q2105	2910	5709	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		50,120.81	
06/01/16	RC1516	000420			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28,047.43
06/01/16	RC1516	000420			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50,120.81
07/01/16	PY1416	66S2042	3299	5728	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		27,413.68	
07/01/16	PY1416	66S2105	3299	5728	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		48,923.13	
07/01/16	RC1516	000474			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,413.68
07/01/16	RC1516	000474			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			48,923.13
08/01/16	PY1416	67R1042	3565	5746	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		27,415.47	
08/01/16	PY1416	67R1105	3565	5746	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		48,971.00	
08/01/16	RC1516	000528			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,415.47
08/01/16	RC1516	000528			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			48,971.00
09/01/16	PY1416	68T2042	3864	5765	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		27,269.41	
09/01/16	PY1416	68T2105	3864	5765	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		48,832.77	
09/01/16	RC1516	000583			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,269.41
09/01/16	RC1516	000583			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			48,832.77
BALANCE >>>						34,110.80	939,390.64	939,390.64

TOTAL LIABILITIES BALANCE >>> 1.00CR

681	000	330			INTEREST INCOME			
02/29/16	RC1516	000260A			BANCORPSOUTH> INTEREST EARNED/FEBRUARY 2016			8.15
03/31/16	RC1516	000306			BANCORPSOUTH> INTEREST EARNED/FEB/MARCH			9.17
04/30/16	RC1516	000358			BANCORPSOUTH> INTEREST EARNED/APRIL 2016			12.66
05/31/16	RC1516	000418			BANCORPSOUTH> INTEREST EARNED/MAY 2016			9.16
06/30/16	RC1516	000473			BANCORPSOUTH> INTEREST EARNED/JUNE 2016			12.33
07/31/16	RC1516	000526			BANCORPSOUTH> INTEREST EARNED/JULY 2016			13.74
08/31/16	RC1516	000581			BANCORPSOUTH> INTEREST EARNED/AUGUST 2016			9.06
09/30/16	RC1516	000635			BANCORPSOUTH> INTEREST EARNED/SEPT 2016			10.48
BALANCE >>>						84.75CR	0.00	84.75

TOTAL REVENUE BALANCE >>> 84.75CR

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				PAYROLL CLEARING	BALANCE >>>	0.00	9,816,975.39 9,816,975.39

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 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
683	000	002		CASH IN BANK			
10/01/15	CD0683	008364		PAYROLL CLEARING > PAYMENT OF CLAIM 000033			3,773.74
10/01/15	RC1516	000027		WANDA SWEENEY, CHANCERY CLERK> PAYROLL TRANSFERS		3,773.74	
11/02/15	CD0683	008692		PAYROLL CLEARING > PAYMENT OF CLAIM 000385			3,773.74
11/02/15	RC1516	000080		WANDA G. SWEENEY, CHANCERY CLERK> PAYROLL TRANSFERS		3,773.74	
12/01/15	CD0683	009055		PAYROLL CLEARING > PAYMENT OF CLAIM 000771			3,773.68
12/01/15	RC1516	000117		WANDA G. SWEENEY, CHANCER CLERK> PAYROLL TRANSFERS		3,773.68	
01/04/16	CD0683	009326		PAYROLL CLEARING > PAYMENT OF CLAIM 001064			3,773.83
01/04/16	RC1516	000168		WANDA SWEENEY, CHANCERY CLERK> PAYROLL TRANSFERS		3,773.83	
02/01/16	CD0683	009611		PAYROLL CLEARING > PAYMENT OF CLAIM 001370			2,268.10
02/01/16	RC1516	000213		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS		2,268.10	
03/01/16	CD0683	009958		PAYROLL CLEARING > PAYMENT OF CLAIM 001738			2,268.10
03/01/16	RC1516	000263		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS		2,268.10	
04/01/16	CD0683	010460		PAYROLL CLEARING > PAYMENT OF CLAIM 002260			2,268.10
04/01/16	RC1516	000312		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFER		2,268.10	
05/02/16	CD0683	010768		PAYROLL CLEARING > PAYMENT OF CLAIM 002587			2,268.10
05/02/16	RC1516	000363		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS		2,268.10	
06/01/16	CD0683	011075		PAYROLL CLEARING > PAYMENT OF CLAIM 002915			2,268.10
06/01/16	RC1516	000422		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS		2,268.10	
07/01/16	CD0683	011445		PAYROLL CLEARING > PAYMENT OF CLAIM 003304			2,268.10
07/01/16	RC1516	000476		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS		2,268.10	
08/01/16	CD0683	011693		PAYROLL CLEARING > PAYMENT OF CLAIM 003571			2,268.10
08/01/16	RC1516	000530		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFER		2,268.10	
09/01/16	CD0683	011973		PAYROLL CLEARING > PAYMENT OF CLAIM 003870			2,268.10
09/01/16	RC1516	000585		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS		2,268.10	
				BALANCE >>>	0.00	33,239.79	33,239.79

683	000	356		CHANCERY CLERK CLEARING			
10/01/15	RC1516	000027		WANDA SWEENEY, CHANCERY CLERK> PAYROLL TRANSFERS			3,773.74
11/02/15	RC1516	000080		WANDA G. SWEENEY, CHANCERY CLERK> PAYROLL TRANSFERS			3,773.74
12/01/15	RC1516	000117		WANDA G. SWEENEY, CHANCER CLERK> PAYROLL TRANSFERS			3,773.68
01/04/16	RC1516	000168		WANDA SWEENEY, CHANCERY CLERK> PAYROLL TRANSFERS			3,773.83
02/01/16	RC1516	000213		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS			2,268.10
03/01/16	RC1516	000263		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS			2,268.10
04/01/16	RC1516	000312		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFER			2,268.10
05/02/16	RC1516	000363		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS			2,268.10
06/01/16	RC1516	000422		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS			2,268.10
07/01/16	RC1516	000476		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS			2,268.10
08/01/16	RC1516	000530		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFER			2,268.10
09/01/16	RC1516	000585		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS			2,268.10
				BALANCE >>>	33,239.79CR	0.00	33,239.79

TOTAL REVENUE BALANCE >>> 33,239.79CR

101 CHANCERY CLERK'S OFFICE

683	101	404		OFFICE/CLERICAL			
10/01/15	PY1908	59S5033	33	8364 PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,061.12	

CHICKASAW COUNTY 2015/2016
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 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
11/02/15	PY1908	5AS7030	385	8692	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,061.12		
12/01/15	PY1908	5BP6030	771	9055	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,061.12		
01/04/16	PY1908	5CT1030	1064	9326	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,061.12		
02/01/16	PY1908	61R2030	1370	9611	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,840.00		
03/01/16	PY1908	62P6030	1738	9958	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,840.00		
04/01/16	PY1908	63T4030	2260	10460	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,840.00		
05/02/16	PY1908	64R5030	2587	10768	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,840.00		
06/01/16	PY1908	65Q2030	2915	11075	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,840.00		
07/01/16	PY1908	66S2030	3304	11445	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,840.00		
08/01/16	PY1908	67R1030	3571	11693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,840.00		
09/01/16	PY1908	68T2030	3870	11973	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,840.00		
BALANCE >>>						26,964.48	26,964.48	0.00	

683	101	465	STATE RETIREMENT MATCHING						
10/01/15	PY1908	59S5035	33	8364	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		482.14		
11/02/15	PY1908	5AS7032	385	8692	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		482.14		
12/01/15	PY1908	5BP6032	771	9055	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		482.14		
01/04/16	PY1908	5CT1032	1064	9326	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		482.14		
02/01/16	PY1908	61R2032	1370	9611	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		289.81		
03/01/16	PY1908	62P6032	1738	9958	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		289.81		
04/01/16	PY1908	63T4032	2260	10460	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		289.81		
05/02/16	PY1908	64R5032	2587	10768	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		289.81		
06/01/16	PY1908	65Q2032	2915	11075	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		289.81		
07/01/16	PY1908	66S2032	3304	11445	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		289.81		
08/01/16	PY1908	67R1032	3571	11693	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		289.81		
09/01/16	PY1908	68T2032	3870	11973	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		289.81		
BALANCE >>>						4,247.04	4,247.04	0.00	

683	101	466	SOCIAL SECURITY MATCHING						
10/01/15	PY1908	59S5034	33	8364	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		230.48		
11/02/15	PY1908	5AS7031	385	8692	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		230.48		
12/01/15	PY1908	5BP6031	771	9055	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		230.42		
01/04/16	PY1908	5CT1031	1064	9326	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		230.57		
02/01/16	PY1908	61R2031	1370	9611	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		138.29		
03/01/16	PY1908	62P6031	1738	9958	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		138.29		
04/01/16	PY1908	63T4031	2260	10460	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		138.29		
05/02/16	PY1908	64R5031	2587	10768	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		138.29		
06/01/16	PY1908	65Q2031	2915	11075	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		138.29		
07/01/16	PY1908	66S2031	3304	11445	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		138.29		
08/01/16	PY1908	67R1031	3571	11693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		138.29		
09/01/16	PY1908	68T2031	3870	11973	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		138.29		
BALANCE >>>						2,028.27	2,028.27	0.00	

CHANCERY CLERK'S OFFICE						BALANCE >>>	33,239.79	33,239.79	0.00

TOTAL EXPENDITURES						BALANCE >>>	33,239.79		
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CHICKASAW COUNTY 2015/2016
683 CHANCERY CLERK EMPLOYEES
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				CHANCERY CLERK EMPLOYEES	BALANCE >>>	0.00	66,479.58
						66,479.58	66,479.58

CHICKASAW COUNTY 2015/2016
690 ICC MAINTENANCE FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
690	000	002		CASH IN BANK		23,909.50	
10/06/15	CD0690	008516		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000187			23,909.50
10/21/15	RC1516	000053		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		6,328.19	
10/21/15	RC1516	000054		SUE ARD, TAX COLLECTOR> PERSONAL/PRIOR YEARS		.38	
11/02/15	CD0690	008820		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000514			6,328.57
11/18/15	RC1516	000111		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		4,851.53	
11/18/15	RC1516	000112		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		2,665.48	
12/08/15	CD0690	009210		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000926			7,517.01
12/21/15	RC1516	000158		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		6,769.12	
12/21/15	RC1516	000159		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		248.09	
01/05/16	CD0690	009470		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 001208			7,017.21
01/15/16	RC1516	000186		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		76,464.94	
01/15/16	RC1516	000187		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		7,170.42	
01/15/16	RC1516	000188		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MOBILE HME ADV T		134.32	
02/02/16	CD0690	009773		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 001532			83,769.68
02/12/16	RC1516	000230		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL SALES TAX		192.00	
02/22/16	RC1516	000254		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		156,835.28	
02/22/16	RC1516	000255		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		10,568.11	
02/22/16	RC1516	000256		SUE ARD, TAX COLLECTOR> PERS/TAG&MOBILE HME ADVALOREM		110.19	
03/08/16	CD0690	010213		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 001993			167,705.58
03/18/16	RC1516	000293		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		98,340.60	
03/18/16	RC1516	000294		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		11,098.42	
03/18/16	RC1516	000295		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADV TAXES-PRI		65.48	
04/06/16	CD0690	010631		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 002431			109,504.50
04/14/16	RC1516	000340		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		11,106.30	
04/14/16	RC1516	000341		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		10,771.25	
04/14/16	RC1516	000342		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		680.07	
05/02/16	CD0690	010934		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 002753			22,557.62
05/24/16	RC1516	000407		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		6,022.49	
05/24/16	RC1516	000408		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		10,769.03	
05/24/16	RC1516	000409		SUE ARD, TAX COLLECTOR> REAL/TAG&MB HOME ADVALOREM TAX		21.34	
06/07/16	CD0690	011286		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 003126			16,812.86
06/17/16	RC1516	000451		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		3,030.82	
06/17/16	RC1516	000452		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		10,374.32	
06/17/16	RC1516	000453		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1.80	
07/05/16	CD0690	011577		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 003436			13,406.94
07/20/16	RC1516	000508		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		5,176.04	
07/20/16	RC1516	000509		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		10,048.39	
07/20/16	RC1516	000510		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		1.20	
08/01/16	CD0690	011855		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 003733			15,225.63
08/12/16	RC1516	000553		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		9,924.67	
08/12/16	RC1516	000554		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		8,866.83	
08/12/16	RC1516	000555		SUE ARD, TAX COLLECTOR> REAL&PERSONAL/TAG&MOBILEHOME/P		63.87	
09/06/16	CD0690	012156		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 004053			18,855.37
09/16/16	RC1516	000614		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		19,390.04	
09/16/16	RC1516	000615		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		8,477.72	
09/16/16	RC1516	000616		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		15.69	
BALANCE >>>					27,883.45	496,584.42	492,610.47
TOTAL ASSETS					BALANCE >>>	27,883.45	

CHICKASAW COUNTY 2015/2016
 690 ICC MAINTENANCE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
690	000	136			MOTOR VEHICLE LIABILITY			23,909.50
10/06/15	AP0922	0915239	187	8516	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		23,909.50	
10/21/15	RC1516	000053			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			6,328.19
10/21/15	RC1516	000054			SUE ARD, TAX COLLECTOR> PERSONAL/PRIOR YEARS			.38
11/02/15	AP0922	1015632	514	8820	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		6,328.57	
11/18/15	RC1516	000111			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,851.53
11/18/15	RC1516	000112			SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			2,665.48
12/08/15	AP0922	1115751	926	9210	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		7,517.01	
12/21/15	RC1516	000158			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			6,769.12
12/21/15	RC1516	000159			SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			248.09
01/05/16	AP0922	1215701	1208	9470	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		7,017.21	
01/15/16	RC1516	000186			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			76,464.94
01/15/16	RC1516	000187			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			7,170.42
01/15/16	RC1516	000188			SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MOBILE HME ADV T			134.32
02/02/16	AP0922	0116837	1532	9773	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		83,769.68	
02/12/16	RC1516	000230			STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL SALES TAX			192.00
02/22/16	RC1516	000254			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			156,835.28
02/22/16	RC1516	000255			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			10,568.11
02/22/16	RC1516	000256			SUE ARD, TAX COLLECTOR> PERS/TAG&MOBILE HME ADVALOREM			110.19
03/08/16	AP0922	0216167	1993	10213	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		167,513.58	
03/08/16	AP0922	0216192	1993	10213	ITAWAMBA COMMUNITY COLLEGE > MOTOR VEH RENTAL SALES TAX		192.00	
03/18/16	RC1516	000293			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			98,340.60
03/18/16	RC1516	000294			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			11,098.42
03/18/16	RC1516	000295			SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADV TAXES-PRI			65.48
04/06/16	AP0922	0316109	2431	10631	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		109,504.50	
04/14/16	RC1516	000340			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			11,106.30
04/14/16	RC1516	000341			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			10,771.25
04/14/16	RC1516	000342			SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			680.07
05/02/16	AP0922	0416225	2753	10934	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		22,557.62	
05/24/16	RC1516	000407			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			6,022.49
05/24/16	RC1516	000408			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			10,769.03
05/24/16	RC1516	000409			SUE ARD, TAX COLLECTOR> REAL/TAG&MB HOME ADVALOREM TAX			21.34
06/07/16	AP0922	0516168	3126	11286	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		16,812.86	
06/17/16	RC1516	000451			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,030.82
06/17/16	RC1516	000452			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			10,374.32
06/17/16	RC1516	000453			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1.80
07/05/16	AP0922	0616134	3436	11577	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		13,406.94	
07/20/16	RC1516	000508			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			5,176.04
07/20/16	RC1516	000509			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			10,048.39
07/20/16	RC1516	000510			SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			1.20
08/01/16	AP0922	0716152	3733	11855	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		15,225.63	
08/12/16	RC1516	000553			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			9,924.67
08/12/16	RC1516	000554			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			8,866.83
08/12/16	RC1516	000555			SUE ARD, TAX COLLECTOR> REAL&PERSONAL/TAG&MOBILEHOME/P			63.87
09/06/16	AP0922	0816188	4053	12156	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		18,855.37	
09/16/16	RC1516	000614			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			19,390.04
09/16/16	RC1516	000615			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			8,477.72
09/16/16	RC1516	000616			SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			15.69
					BALANCE >>>	27,883.45CR	492,610.47	496,584.42

CHICKASAW COUNTY 2015/2016
 690 ICC MAINTENANCE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL LIABILITIES	BALANCE >>>	27,883.45CR	
				ICC MAINTENANCE FUND	BALANCE >>>	0.00	989,194.89

CHICKASAW COUNTY 2015/2016
699 TOMBIGBEE
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
699	000	002		CASH IN BANK		4,781.92	
10/06/15	CD0699	008517		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 000188			4,781.92
10/21/15	RC1516	000053		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,265.65	
10/21/15	RC1516	000054		SUE ARD, TAX COLLECTOR> PERSONAL/PRIOR YEARS		.08	
11/02/15	CD0699	008821		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 000515			1,265.73
11/18/15	RC1516	000111		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		970.30	
11/18/15	RC1516	000112		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		533.10	
12/08/15	CD0699	009211		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 000927			1,503.40
12/21/15	RC1516	000158		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,353.82	
12/21/15	RC1516	000159		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		49.61	
01/05/16	CD0699	009471		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 001209			1,403.43
01/15/16	RC1516	000186		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		15,293.00	
01/15/16	RC1516	000187		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,434.09	
01/15/16	RC1516	000188		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MOBILE HME ADV T		26.86	
02/02/16	CD0699	009774		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 001533			16,753.95
02/12/16	RC1516	000230		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL SALES TAX		38.50	
02/22/16	RC1516	000254		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		31,366.98	
02/22/16	RC1516	000255		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,113.63	
02/22/16	RC1516	000256		SUE ARD, TAX COLLECTOR> PERS/TAG&MOBILE HME ADVALOREM		22.04	
03/08/16	CD0699	010214		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 001994			33,541.15
03/18/16	RC1516	000293		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		19,668.13	
03/18/16	RC1516	000294		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,219.68	
03/18/16	RC1516	000295		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADV TAXES-PRI		13.08	
04/06/16	CD0699	010632		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 002432			21,900.89
04/14/16	RC1516	000340		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,221.27	
04/14/16	RC1516	000341		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,154.24	
04/14/16	RC1516	000342		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		136.06	
05/02/16	CD0699	010935		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 002754			4,511.57
05/24/16	RC1516	000407		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,204.49	
05/24/16	RC1516	000408		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,153.80	
05/24/16	RC1516	000409		SUE ARD, TAX COLLECTOR> REAL/TAG&MB HOME ADVALOREM TAX		4.27	
06/07/16	CD0699	011287		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 003127			3,362.56
06/17/16	RC1516	000451		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		606.18	
06/17/16	RC1516	000452		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,074.88	
06/17/16	RC1516	000453		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		.36	
07/05/16	CD0699	011578		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 003437			2,681.42
07/20/16	RC1516	000508		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,035.22	
07/20/16	RC1516	000509		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,009.70	
07/20/16	RC1516	000510		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		.24	
08/01/16	CD0699	011856		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 003734			3,045.16
08/12/16	RC1516	000553		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,984.92	
08/12/16	RC1516	000554		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,773.36	
08/12/16	RC1516	000555		SUE ARD, TAX COLLECTOR> REAL&PERSONAL/TAG&MOBILEHOME/P		12.78	
09/06/16	CD0699	012157		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 004054			3,771.06
09/16/16	RC1516	000614		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		3,877.96	
09/16/16	RC1516	000615		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,695.54	
09/16/16	RC1516	000616		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		3.14	
				BALANCE >>>	5,576.64	99,316.96	98,522.24

TOTAL ASSETS

BALANCE >>>

5,576.64

CHICKASAW COUNTY 2015/2016
699 TOMBIGBEE
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
699	000	136			MOTOR VEHICLE LIABILITY			4,781.92
10/06/15	AP1689	0915478	188	8517	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		4,781.92	
10/21/15	RC1516	000053			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,265.65
10/21/15	RC1516	000054			SUE ARD, TAX COLLECTOR> PERSONAL/PRIOR YEARS			.08
11/02/15	AP1689	1015126	515	8821	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		1,265.73	
11/18/15	RC1516	000111			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			970.30
11/18/15	RC1516	000112			SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			533.10
12/08/15	AP1689	1115150	927	9211	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		1,503.40	
12/21/15	RC1516	000158			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,353.82
12/21/15	RC1516	000159			SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			49.61
01/05/16	AP1689	1215140	1209	9471	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		1,403.43	
01/15/16	RC1516	000186			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			15,293.00
01/15/16	RC1516	000187			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,434.09
01/15/16	RC1516	000188			SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MOBILE HME ADV T			26.86
02/02/16	AP1689	0116167	1533	9774	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		16,753.95	
02/12/16	RC1516	000230			STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL SALES TAX			38.50
02/22/16	RC1516	000254			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			31,366.98
02/22/16	RC1516	000255			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,113.63
02/22/16	RC1516	000256			SUE ARD, TAX COLLECTOR> PERS/TAG&MOBILE HME ADVALOREM			22.04
03/08/16	AP1689	0216335	1994	10214	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		33,502.65	
03/08/16	AP1689	0216385	1994	10214	TOMBIGBEE RIVER VALLEY > MOTOR VEH RENTAL SALES TAX		38.50	
03/18/16	RC1516	000293			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			19,668.13
03/18/16	RC1516	000294			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,219.68
03/18/16	RC1516	000295			SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADV TAXES-PRI			13.08
04/06/16	AP1689	0316219	2432	10632	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		21,900.89	
04/14/16	RC1516	000340			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,221.27
04/14/16	RC1516	000341			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,154.24
04/14/16	RC1516	000342			SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			136.06
05/02/16	AP1689	0416451	2754	10935	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		4,511.57	
05/24/16	RC1516	000407			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,204.49
05/24/16	RC1516	000408			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,153.80
05/24/16	RC1516	000409			SUE ARD, TAX COLLECTOR> REAL/TAG&MB HOME ADVALOREM TAX			4.27
06/07/16	AP1689	0516336	3127	11287	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		3,362.56	
06/17/16	RC1516	000451			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			606.18
06/17/16	RC1516	000452			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,074.88
06/17/16	RC1516	000453			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			.36
07/05/16	AP1689	0616268	3437	11578	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		2,681.42	
07/20/16	RC1516	000508			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,035.22
07/20/16	RC1516	000509			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,009.70
07/20/16	RC1516	000510			SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			.24
08/01/16	AP1689	0716304	3734	11856	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		3,045.16	
08/12/16	RC1516	000553			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,984.92
08/12/16	RC1516	000554			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,773.36
08/12/16	RC1516	000555			SUE ARD, TAX COLLECTOR> REAL&PERSONAL/TAG&MOBILEHOME/P			12.78
09/06/16	AP1689	0816377	4054	12157	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		3,771.06	
09/16/16	RC1516	000614			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,877.96
09/16/16	RC1516	000615			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,695.54
09/16/16	RC1516	000616			SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			3.14
					BALANCE >>>	5,576.64CR	98,522.24	99,316.96

CHICKASAW COUNTY 2015/2016
 699 TOMBIGBEE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2015 TO 09/30/2016

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL LIABILITIES	BALANCE >>>		5,576.64CR
				TOMBIGBEE	BALANCE >>>	0.00	197,839.20