

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

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	002		CASH IN BANK		312,757.07	
10/01/14	CD0001	004210		PAYROLL CLEARING > PAYMENT OF CLAIM 000001			185,589.47
10/01/14	RC1415	000209		CHICKASAW COUNTY PAYROLL CLEARING FUND> BCBS/GAP DEP COVERAGE W/H		5,609.49	
10/01/14	RC1415	000212		STATE OF MISSISSIPPI> REIMBURSEMENT/1ST QTR ADDITION		3,234.12	
10/02/14	RC1415	000211		GARY P. NARON, ETAL> INSURANCE PREMIUMS		1,222.01	
10/02/14	RC1415	000214		WANDA SWEENEY/STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		765.20	
10/02/14	RC1415	000217		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		9,651.89	
10/02/14	RC1415	000217		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10,499.06	
10/02/14	RC1415	000218		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10,266.50	
10/02/14	RC1415	000218		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		5,458.68	
10/02/14	RC1415	000219		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		858.00	
10/02/14	RC1415	000219		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,202.50	
10/02/14	RC1415	000219		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		5.00	
10/02/14	RC1415	000220		SADIE BELK, ETAL> REIMBURSEMENT/SUPPLIES & TRAIN		25.00	
10/02/14	RC1415	000221		THERESA DUNCAN> PUBLIC DEFENDER FEE		300.00	
10/07/14	CD0001	004220		AMERICAN SAFETY & HEALTH INSTI> PAYMENT OF CLAIM 000031			433.39
10/07/14	CD0001	004221		AT&T > PAYMENT OF CLAIM 000032			500.00
10/07/14	CD0001	004222		AT&T MOBILITY > PAYMENT OF CLAIM 000033			1,015.86
10/07/14	CD0001	004223		ATMOS ENERGY > PAYMENT OF CLAIM 000034			103.66
10/07/14	CD0001	004224		BAGBY ELEVATOR COMPANY, INC. > PAYMENT OF CLAIM 000035			264.06
10/07/14	CD0001	004225		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 000036			70.40
10/07/14	CD0001	004226		BASICS, INC. > PAYMENT OF CLAIM 000037			864.75
10/07/14	CD0001	004227		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 000038			30,942.12
10/07/14	CD0001	004228		BOOTH, CARMEN > PAYMENT OF CLAIM 000039			605.00
10/07/14	CD0001	004229		BRASSFIELD, JAMIE L. > PAYMENT OF CLAIM 000040			44.80
10/07/14	CD0001	004230		BRISCOE, PAUL > PAYMENT OF CLAIM 000041			1,361.98
10/07/14	CD0001	004231		BURNS, KENNETH M. > PAYMENT OF CLAIM 000042			450.00
10/07/14	CD0001	004232		C SPIRE WIRELESS > PAYMENT OF CLAIM 000043			264.55
10/07/14	CD0001	004233		CHICKASAW COUNTY EXTENSION SER> PAYMENT OF CLAIM 000044			500.00
10/07/14	CD0001	004234		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 000045			6,269.17
10/07/14	CD0001	004235		CHICKASAW COUNTY JUSTICE COURT> PAYMENT OF CLAIM 000046			120.00
10/07/14	CD0001	004236		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000047			2,000.00
10/07/14	CD0001	004237		CNA SURETY > PAYMENT OF CLAIM 000048			250.00
10/07/14	CD0001	004238		COLLINS, LOIS JEAN > PAYMENT OF CLAIM 000049			19.00
10/07/14	CD0001	004239		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 000050			30.00
10/07/14	CD0001	004240		DARDEN, NICOLE LATINA > PAYMENT OF CLAIM 000051			19.00
10/07/14	CD0001	004241		DARDEN, WILLIAM HENRY > PAYMENT OF CLAIM 000052			15.60
10/07/14	CD0001	004242		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000053			2,310.00
10/07/14	CD0001	004243		DIGITAL-ALLY > PAYMENT OF CLAIM 000054			40.00
10/07/14	CD0001	004244		DIXIE-NET BILLING DEPARTMENT > PAYMENT OF CLAIM 000055			15.00
10/07/14	CD0001	004245		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 000056			111.19
10/07/14	CD0001	004246		EXCEL, INC. > PAYMENT OF CLAIM 000057			200.00
10/07/14	CD0001	004247		EXTENSION CENTER FOR GOVERNMEN> PAYMENT OF CLAIM 000058			150.00
10/07/14	CD0001	004248		FOWLER, MICHAEL S. > PAYMENT OF CLAIM 000059			400.00
10/07/14	CD0001	004249		FRENCH, DARRIS DESHUN > PAYMENT OF CLAIM 000060			15.00
10/07/14	CD0001	004250		FRONTIER COMMUNICATIONS > PAYMENT OF CLAIM 000061			220.12
10/07/14	CD0001	004251		FUELMAN > PAYMENT OF CLAIM 000062			5,305.90
10/07/14	CD0001	004252		GILLARD, RAVEN S. > PAYMENT OF CLAIM 000063			16.20
10/07/14	CD0001	004253		GLOCK, INC. > PAYMENT OF CLAIM 000064			309.00
10/07/14	CD0001	004254		HARMON, ROBERT A. > PAYMENT OF CLAIM 000065			400.00
10/07/14	CD0001	004255		HERSEY, JOHN HOWARD JR. > PAYMENT OF CLAIM 000066			15.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/14	CD0001	004256		HOUSTON GAS MART/ALLEN & ALLEN>	PAYMENT OF CLAIM 000067		113.07
10/07/14	CD0001	004257		HOUSTON, CITY OF	> PAYMENT OF CLAIM 000068		439.68
10/07/14	CD0001	004258		HUFFMAN, RHONDA	> PAYMENT OF CLAIM 000069		275.00
10/07/14	CD0001	004259		J.T. RAY COMPANY	> PAYMENT OF CLAIM 000070		306.73
10/07/14	CD0001	004260		JIM'S AUTO PARTS, INC.	> PAYMENT OF CLAIM 000071		95.74
10/07/14	CD0001	004261		JOHNNY'S SELECTED SEEDS	> PAYMENT OF CLAIM 000072		36.60
10/07/14	CD0001	004262		KILGORE JR, HOWARD	> PAYMENT OF CLAIM 000073		400.00
10/07/14	CD0001	004263		LANDRETH, CARLA WEAVER	> PAYMENT OF CLAIM 000074		275.00
10/07/14	CD0001	004264		LIFE CORE PHARMACY	> PAYMENT OF CLAIM 000075		190.00
10/07/14	CD0001	004265		MATTHEW BENDER & CO. INC	> PAYMENT OF CLAIM 000076		129.97
10/07/14	CD0001	004266		MCDANIEL & SON HEATING	> PAYMENT OF CLAIM 000077		1,343.98
10/07/14	CD0001	004267		METROCAST COMMUNICATIONS	> PAYMENT OF CLAIM 000078		199.90
10/07/14	CD0001	004268		MISS WARRANT NETWORK	> PAYMENT OF CLAIM 000079		2,269.70
10/07/14	CD0001	004269		MISS. ASSESSORS & COLLECTORS A>	PAYMENT OF CLAIM 000080		1,000.00
10/07/14	CD0001	004270		MISS. CIRCUIT CLERK'S ASSOCIAT>	PAYMENT OF CLAIM 000081		500.00
10/07/14	CD0001	004271		MISS. JUSTICE COURT JUDGES ASS>	PAYMENT OF CLAIM 000082		500.00
10/07/14	CD0001	004272		MISS. PUBLIC ENTITY WORKERS' C>	PAYMENT OF CLAIM 000083		12,855.75
10/07/14	CD0001	004273		MISSISSIPPI COOPERATIVE EXTENS>	PAYMENT OF CLAIM 000084		1,116.41
10/07/14	CD0001	004274		MISSISSIPPI VITAL RECORDS	> PAYMENT OF CLAIM 000085		63.00
10/07/14	CD0001	004275		MOSS, ANITA M.	> PAYMENT OF CLAIM 000086		109.20
10/07/14	CD0001	004276		NABORS HOME CENTER	> PAYMENT OF CLAIM 000087		459.18
10/07/14	CD0001	004277		NANCE, NASHEENA R.	> PAYMENT OF CLAIM 000088		534.60
10/07/14	CD0001	004278		NATCHEZ TRACE EPA	> PAYMENT OF CLAIM 000089		4,639.04
10/07/14	CD0001	004279		OK QUICK LUBE	> PAYMENT OF CLAIM 000090		99.85
10/07/14	CD0001	004280		OKOLONA AUTO & TIRE SERVICE	> PAYMENT OF CLAIM 000091		93.00
10/07/14	CD0001	004281		OKOLONA CHAMBER OF COMMERCE	> PAYMENT OF CLAIM 000092		2,000.00
10/07/14	CD0001	004282		OKOLONA ELECTRIC DEPARTMENT	> PAYMENT OF CLAIM 000093		1,357.07
10/07/14	CD0001	004283		OKOLONA MASONIC BODIES	> PAYMENT OF CLAIM 000094		830.00
10/07/14	CD0001	004284		OKOLONA MESSENGER	> PAYMENT OF CLAIM 000095		163.80
10/07/14	CD0001	004285		OKOLONA PUBLIC WORKS	> PAYMENT OF CLAIM 000096		371.80
10/07/14	CD0001	004286		PAI ACCOUNTING DEPARTMENT	> PAYMENT OF CLAIM 000097		5,004.25
10/07/14	CD0001	004287		PEARSON'S DISCOUNT DRUGS, LLC	> PAYMENT OF CLAIM 000098		32.90
10/07/14	CD0001	004288		PI-INC	> PAYMENT OF CLAIM 000099		1,244.01
10/07/14	CD0001	004289		POSTMASTER	> PAYMENT OF CLAIM 000100		98.00
10/07/14	CD0001	004290		PPI, INC	> PAYMENT OF CLAIM 000101		426.23
10/07/14	CD0001	004291		QUILL CORPORATION	> PAYMENT OF CLAIM 000102		783.89
10/07/14	CD0001	004292		RENT TO U, LLC	> PAYMENT OF CLAIM 000103		1,300.00
10/07/14	CD0001	004293		ROBERSON JR, ROBERT KEITH	> PAYMENT OF CLAIM 000104		400.00
10/07/14	CD0001	004294		ROWLETT NURSERY & LANDSCAPE	> PAYMENT OF CLAIM 000105		220.00
10/07/14	CD0001	004295		SCOTT'S AUTO PARTS, INC.	> PAYMENT OF CLAIM 000106		23.59
10/07/14	CD0001	004296		SPARTA WATER ASSOCIATION	> PAYMENT OF CLAIM 000107		31.00
10/07/14	CD0001	004297		STALNAKER TOWING	> PAYMENT OF CLAIM 000108		50.00
10/07/14	CD0001	004298		STAPLES CREDIT PLAN	> PAYMENT OF CLAIM 000109		1,135.92
10/07/14	CD0001	004299		STATE TREASURER FUND: 3601	> PAYMENT OF CLAIM 000110		672.00
10/07/14	CD0001	004300		STATE TREASURER FUND: 3713	> PAYMENT OF CLAIM 000111		150.00
10/07/14	CD0001	004301		SWEENEY, WANDA GRIFFIN	> PAYMENT OF CLAIM 000112		283.50
10/07/14	CD0001	004302		TABB INSURANCE AGENCY INC	> PAYMENT OF CLAIM 000113		29,617.00
10/07/14	CD0001	004303		THE GUARDIAN	> PAYMENT OF CLAIM 000114		785.85
10/07/14	CD0001	004304		THREE RIVERS PLANNING &	> PAYMENT OF CLAIM 000115		2,561.43
10/07/14	CD0001	004305		U. S. POSTMASTER	> PAYMENT OF CLAIM 000116		483.00
10/07/14	CD0001	004306		WASHINGTON, LAKESHIA N.	> PAYMENT OF CLAIM 000117		15.80

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10/07/14	CD0001	004307		WEATHERALL'S INC. > PAYMENT OF CLAIM 000118			638.92
10/07/14	CD0001	004308		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 000119			329.46
10/07/14	CD0001	004309		WESTSIDE SERVICE STATION > PAYMENT OF CLAIM 000120			275.00
10/07/14	CD0001	004310		WIRELESS UNLIMITED > PAYMENT OF CLAIM 000121			399.97
10/07/14	CD0001	004311		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 000122			30.00
10/07/14	CD0001	004312		XEROX CORPORATION > PAYMENT OF CLAIM 000123			234.37
10/14/14	RC1415	000225		HOUSE OF JOY/TRACE REGIONAL HOSPITAL> REIMBURSEMENT/SUPPLIES & TRAIN		180.00	
10/14/14	RC1415	000227		CHICKASAW COUNTY SHERIFF DEPT> FEES		3,980.50	
10/14/14	RC1415	000227		CHICKASAW COUNTY SHERIFF DEPT> FEES		.49	
10/14/14	RC1415	000228		WANDA SWEENEY, CHANCERY CLERK> ANSWER FEES		20.00	
10/14/14	RC1415	000229		WANDA SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		395.50	
10/14/14	RC1415	000230		CNA SURETY/LEE WOMACK> VENDOR REFUND		20.55	
10/14/14	RC1415	000234		STATE OF MISSISSIPPI> REIMBURSEMENT/DISPATCHER TRAIN		4,964.88	
10/15/14	RC1415	000235		STATE OF MISSISSIPPI> OIL SEVERANCE TAX		306.10	
10/15/14	RC1415	000236		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		1,391.91	
10/15/14	RC1415	000237		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX		1,215.23	
10/15/14	RC1415	000240		WANDA SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		564.85	
10/15/14	RC1415	000241		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		555.19	
10/15/14	RC1415	000242		SUE ARD, TAX COLLECTOR> COMMISSIONS		1,300.68	
10/15/14	RC1415	000243		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE & LICENSE TAX		2,354.40	
10/15/14	RC1415	000245		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		4.27	
10/15/14	RC1415	000245		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		.69	
10/15/14	RC1415	000245		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		.26	
10/15/14	RC1415	000246		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	46,629.38		
10/15/14	RC1415	000246		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		476.66	
10/15/14	RC1415	000246		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		3,023.69	
10/15/14	RC1415	000247		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		293.99	
10/15/14	RC1415	000247		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		68.54	
10/15/14	RC1415	000247		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		14.55	
10/22/14	CD0001	004431		ABSOLUTE PRINT SOLUTIONS (DBA> PAYMENT OF CLAIM 000242			1,642.66
10/22/14	CD0001	004432		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000243			7,103.67
10/22/14	CD0001	004433		AT&T > PAYMENT OF CLAIM 000244			924.00
10/22/14	CD0001	004434		ATMOS ENERGY > PAYMENT OF CLAIM 000245			48.78
10/22/14	CD0001	004435		BAGBY ELEVATOR COMPANY, INC. > PAYMENT OF CLAIM 000246			314.98
10/22/14	CD0001	004436		BASICS, INC. > PAYMENT OF CLAIM 000247			117.49
10/22/14	CD0001	004437		C SPIRE WIRELESS > PAYMENT OF CLAIM 000248			333.98
10/22/14	CD0001	004438		CHICKASAW COUNTY AGRI-CENTER > PAYMENT OF CLAIM 000249			3,000.00
10/22/14	CD0001	004439		CHICKASAW COUNTY EXTENSION SER> PAYMENT OF CLAIM 000250			93.52
10/22/14	CD0001	004440		CHICKASAW COUNTY TAX COLLECTOR> PAYMENT OF CLAIM 000251			340.93
10/22/14	CD0001	004441		CHICKASAW DENTAL GROUP LLC > PAYMENT OF CLAIM 000252			44.28
10/22/14	CD0001	004442		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000253			1,500.00
10/22/14	CD0001	004443		CLOCK SERVICE COMPANY > PAYMENT OF CLAIM 000254			450.00
10/22/14	CD0001	004444		COMCAST CABLE > PAYMENT OF CLAIM 000255			417.81
10/22/14	CD0001	004445		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 000256			209.00
10/22/14	CD0001	004446		DELL MARKETING L.P. > PAYMENT OF CLAIM 000257			3,548.12
10/22/14	CD0001	004447		FOUR COUNTY EPA > PAYMENT OF CLAIM 000258			35.89
10/22/14	CD0001	004448		FUELMAN > PAYMENT OF CLAIM 000259			4,382.25
10/22/14	CD0001	004449		GALLS/QUARTERMASTER > PAYMENT OF CLAIM 000260			109.55
10/22/14	CD0001	004450		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 000261			133.00
10/22/14	CD0001	004451		HOUSTON LODGE NO. 67 > PAYMENT OF CLAIM 000262			350.00
10/22/14	CD0001	004452		HOUSTON MEMORIAL FUNERAL HOME,> PAYMENT OF CLAIM 000263			750.00

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10/22/14	CD0001	004453		HOUSTON, CITY OF > PAYMENT OF CLAIM 000264			20.00
10/22/14	CD0001	004454		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000265			3,000.00
10/22/14	CD0001	004455		J.T. RAY COMPANY > PAYMENT OF CLAIM 000266			399.82
10/22/14	CD0001	004456		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000267			62.46
10/22/14	CD0001	004457		LAFAYETTE COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 000268			937.31
10/22/14	CD0001	004458		LAWRENCE PRINTING COMPANY, INC> PAYMENT OF CLAIM 000269			894.32
10/22/14	CD0001	004459		MATTHEW BENDER & CO. INC > PAYMENT OF CLAIM 000270			57.43
10/22/14	CD0001	004460		METROCAST COMMUNICATIONS > PAYMENT OF CLAIM 000271			199.95
10/22/14	CD0001	004461		MID-SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 000272			95.83
10/22/14	CD0001	004462		MISS ASSOC OF SUPERVISORS, INC> PAYMENT OF CLAIM 000273			1,350.00
10/22/14	CD0001	004463		MISSISSIPPI STATE MEDICAL EXAM> PAYMENT OF CLAIM 000274			1,000.00
10/22/14	CD0001	004464		MOSS, ANITA M. > PAYMENT OF CLAIM 000275			74.40
10/22/14	CD0001	004465		NABORS HOME CENTER > PAYMENT OF CLAIM 000276			194.38
10/22/14	CD0001	004466		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 000277			977.90
10/22/14	CD0001	004467		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000278			1,611.03
10/22/14	CD0001	004468		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 000279			438.80
10/22/14	CD0001	004468	A	OKOLONA PUBLIC WORKS > VOIDING OF CLAIM 000279		438.80	
10/22/14	CD0001	004469		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 000280			85.79
10/22/14	CD0001	004470		PENNINGTON HOME CENTER OF OKOL> PAYMENT OF CLAIM 000281			118.92
10/22/14	CD0001	004471		PETTIT, LEIGH B. > PAYMENT OF CLAIM 000282			49.28
10/22/14	CD0001	004472		POSTMASTER > PAYMENT OF CLAIM 000283			245.00
10/22/14	CD0001	004473		PPI, INC > PAYMENT OF CLAIM 000284			1,047.32
10/22/14	CD0001	004474		PRIME LOGIC, INC. > PAYMENT OF CLAIM 000285			340.00
10/22/14	CD0001	004475		QUILL CORPORATION > PAYMENT OF CLAIM 000286			980.35
10/22/14	CD0001	004476		RAYCO, INC. > PAYMENT OF CLAIM 000287			102.96
10/22/14	CD0001	004477		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000288			198.95
10/22/14	CD0001	004478		SOUTHERN HEALTH CORP OF HOUSTO> PAYMENT OF CLAIM 000289			226.03
10/22/14	CD0001	004479		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000290			2,179.79
10/22/14	CD0001	004480		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000291			377.33
10/22/14	CD0001	004481		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 000292			567.00
10/22/14	CD0001	004482		THOMAS, SUMEKA C. > PAYMENT OF CLAIM 000293			675.00
10/22/14	CD0001	004483		TRACE FAMILY HEALTH > PAYMENT OF CLAIM 000294			65.03
10/22/14	CD0001	004484		TRACE REGIONAL HOSPITAL > PAYMENT OF CLAIM 000295			481.89
10/22/14	CD0001	004485		TRANSCARE TRANSPORTATION, INC.> PAYMENT OF CLAIM 000296			283.34
10/22/14	CD0001	004486		WAUKAWAY DISTRIBUTORS, INC. > PAYMENT OF CLAIM 000297			7.75
10/22/14	CD0001	004487		WEATHERALL'S INC. > PAYMENT OF CLAIM 000298			671.29
10/22/14	CD0001	004488		XEROX CORPORATION > PAYMENT OF CLAIM 000299			447.40
10/22/14	CD0001	004489		ZOO CREW PROMOTIONS > PAYMENT OF CLAIM 000300			458.00
10/22/14	CD0001	004586		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 000397			371.80
10/23/14	RC1415	000250		UNIVERSITY OF MISSISSIPPI> VENDOR REFUND		97.99	
10/23/14	RC1415	000252		CITY OF OKOLONA> RENTAL PAYMENT/UFI		12,000.00	
10/23/14	RC1415	000253		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		1,684.99	
10/31/14	RC1415	000274		BANCORP SOUTH> INTEREST EARNED/OCT 2014		2.29	
11/03/14	CD0001	004587		PAYROLL CLEARING > PAYMENT OF CLAIM 000398			180,638.78
11/03/14	RC1415	000264		CHICKASAW COUNTY PAYROLL CLEARING> BCBS/MEDIHOP W/H FOR DEPENDENT		5,609.49	
11/03/14	RC1415	000292		BANCORPSOUTH> INTEREST EARNED		4.58	
11/03/14	CD0001	004478	A	SOUTHERN HEALTH CORP OF HOUSTO> VOIDING OF CLAIM 000289		226.03	
11/04/14	CD0001	004598		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 000431			12.00
11/04/14	CD0001	004599		ATMOS ENERGY > PAYMENT OF CLAIM 000432			32.75
11/04/14	CD0001	004600		BARNEY'S INC > PAYMENT OF CLAIM 000433			289.94
11/04/14	CD0001	004601		BASICS, INC. > PAYMENT OF CLAIM 000434			214.10

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/14	CD0001	004602		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 000435			31,899.26
11/04/14	CD0001	004603		BOOTH, CARMEN > PAYMENT OF CLAIM 000436			605.00
11/04/14	CD0001	004604		BRISCOE, PAUL > PAYMENT OF CLAIM 000437			1,361.98
11/04/14	CD0001	004605		BROOKS, RUSSELL > PAYMENT OF CLAIM 000438			441.30
11/04/14	CD0001	004606		BURNS, KENNETH M. > PAYMENT OF CLAIM 000439			450.00
11/04/14	CD0001	004607		C SPIRE WIRELESS > PAYMENT OF CLAIM 000440			264.55
11/04/14	CD0001	004608		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 000441			6,269.17
11/04/14	CD0001	004609		CHICKASAW TIRE, INC. > PAYMENT OF CLAIM 000442			32.00
11/04/14	CD0001	004610		DATA RELIANCE CORPORATION > PAYMENT OF CLAIM 000443			3,873.29
11/04/14	CD0001	004611		DAVIS, LASSIE R. > PAYMENT OF CLAIM 000444			56.56
11/04/14	CD0001	004612		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000445			2,160.00
11/04/14	CD0001	004613		DIXIE-NET BILLING DEPARTMENT > PAYMENT OF CLAIM 000446			15.00
11/04/14	CD0001	004614		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 000447			161.10
11/04/14	CD0001	004615		EXCEL, INC. > PAYMENT OF CLAIM 000448			200.00
11/04/14	CD0001	004616		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 000449			22,410.00
11/04/14	CD0001	004617		FRONTIER COMMUNICATIONS > PAYMENT OF CLAIM 000450			216.30
11/04/14	CD0001	004618		FUELMAN > PAYMENT OF CLAIM 000451			1,718.78
11/04/14	CD0001	004619		HILTON JACKSON > PAYMENT OF CLAIM 000452			114.00
11/04/14	CD0001	004620		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 000453			10.00
11/04/14	CD0001	004621		HOUSTON, CITY OF > PAYMENT OF CLAIM 000454			432.12
11/04/14	CD0001	004622		HUFFMAN, RHONDA > PAYMENT OF CLAIM 000455			275.00
11/04/14	CD0001	004623		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000456			220.00
11/04/14	CD0001	004624		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000457			209.90
11/04/14	CD0001	004625		KING'S TIRE & CAR CARE > PAYMENT OF CLAIM 000458			650.00
11/04/14	CD0001	004626		LANDRETH, CARLA WEAVER > PAYMENT OF CLAIM 000459			275.00
11/04/14	CD0001	004627		LAWRENCE PRINTING COMPANY, INC> PAYMENT OF CLAIM 000460			302.38
11/04/14	CD0001	004628		MCDANIEL & SON HEATING > PAYMENT OF CLAIM 000461			355.00
11/04/14	CD0001	004629		MCDEMA - MSU-ES GCD > PAYMENT OF CLAIM 000462			195.00
11/04/14	CD0001	004630		MID-SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 000463			189.50
11/04/14	CD0001	004631		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 000464			56.00
11/04/14	CD0001	004632		MORGAN, TOMMIE N. > PAYMENT OF CLAIM 000465			166.32
11/04/14	CD0001	004633		MOUNTAIN JACK'S TRADING POST &> PAYMENT OF CLAIM 000466			493.00
11/04/14	CD0001	004634		N.E. MISS L. P. GAS CO. INC. > PAYMENT OF CLAIM 000467			76.00
11/04/14	CD0001	004635		NABORS HOME CENTER > PAYMENT OF CLAIM 000468			208.20
11/04/14	CD0001	004636		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000469			1,963.45
11/04/14	CD0001	004637		NICHOLS, KENNETH M. > PAYMENT OF CLAIM 000470			798.46
11/04/14	CD0001	004638		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 000471			46.25
11/04/14	CD0001	004639		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000472			1,224.81
11/04/14	CD0001	004640		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 000473			830.00
11/04/14	CD0001	004641		OKOLONA MESSENGER > PAYMENT OF CLAIM 000474			63.55
11/04/14	CD0001	004642		PAI ACCOUNTING DEPARTMENT > PAYMENT OF CLAIM 000475			4,869.83
11/04/14	CD0001	004643		POSTMASTER > PAYMENT OF CLAIM 000476			147.00
11/04/14	CD0001	004644		POSTMASTER > PAYMENT OF CLAIM 000477			245.00
11/04/14	CD0001	004645		PURE AIR FILTER SALES & SERVIC> PAYMENT OF CLAIM 000478			272.00
11/04/14	CD0001	004646		RENT TO U, LLC > PAYMENT OF CLAIM 000479			1,300.00
11/04/14	CD0001	004647		ROWLETT NURSERY & LANDSCAPE > PAYMENT OF CLAIM 000480			220.00
11/04/14	CD0001	004648		SAVORS, ANNETTE > PAYMENT OF CLAIM 000481			201.60
11/04/14	CD0001	004649		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000482			98.87
11/04/14	CD0001	004650		SOUTHERN HEALTH CORP OF HOUSTO> PAYMENT OF CLAIM 000483			63.96
11/04/14	CD0001	004651		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000484			2,167.61
11/04/14	CD0001	004652		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 000485			31.00

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11/04/14	CD0001	004653		STATE FARM > PAYMENT OF CLAIM 000486			200.00
11/04/14	CD0001	004654		SWEENEY, WANDA G. > PAYMENT OF CLAIM 000487			283.50
11/04/14	CD0001	004655		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 000488			1,046.50
11/04/14	CD0001	004656		THE GUARDIAN > PAYMENT OF CLAIM 000489			705.01
11/04/14	CD0001	004657		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 000490			2,561.43
11/04/14	CD0001	004658		TRACE FAMILY HEALTH > PAYMENT OF CLAIM 000491			94.12
11/04/14	CD0001	004659		VEST BOOK BINDING > PAYMENT OF CLAIM 000492			2,964.00
11/04/14	CD0001	004660		WEATHERALL'S INC. > PAYMENT OF CLAIM 000493			138.78
11/04/14	CD0001	004661		WIRELESS UNLIMITED > PAYMENT OF CLAIM 000494			177.98
11/04/14	CD0001	004662		WISE JR., GILBERT A. > PAYMENT OF CLAIM 000495			587.36
11/04/14	CD0001	004663		XEROX CORPORATION > PAYMENT OF CLAIM 000496			1,160.68
11/05/14	RC1415	000266		GARY P. NARON, ETAL> INSURANCE PREMIUMS		1,222.01	
11/05/14	RC1415	000268		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10,062.89	
11/05/14	RC1415	000268		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		5,225.73	
11/05/14	RC1415	000269		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		8,595.19	
11/05/14	RC1415	000269		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		9,392.45	
11/05/14	RC1415	000270		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		2,831.76	
11/05/14	RC1415	000270		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,303.72	
11/05/14	RC1415	000270		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		7.00	
11/05/14	RC1415	000273		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		2,239.62	
11/14/14	RC1415	000276		STATE OF MISSISSIPPI> OIL SEVERANCE TAX		565.64	
11/14/14	RC1415	000277		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		1,052.47	
11/14/14	RC1415	000278		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX		1,005.44	
11/14/14	RC1415	000280		HOLIDAY INN EXPRESS> VENDOR REFUND		166.00	
11/14/14	RC1415	000282		WANDA SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		614.32	
11/14/14	RC1415	000282		WANDA SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		3.00	
11/14/14	RC1415	000282		WANDA SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		12.98	
11/14/14	RC1415	000283		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		1,256.93	
11/14/14	RC1415	000284		CHICKASAW COUNTY SHERIFF DEPT> FEES		2,038.50	
11/14/14	RC1415	000284		CHICKASAW COUNTY SHERIFF DEPT> FEES		.42	
11/18/14	RC1415	000286		WASTE MANAGEMENT> 3RD QTR HOST FEES		45,586.75	
11/19/14	SJ1415	NOV-03		BANCORPSOUTH> WITHDRAWAL OF INT PAID IN ERROR TO RECORD WITHDRAWAL OF INTEREST PAID BY BANK IN ERROR AS SHOWN ON REC#274 DATED 10/31/2014 AND REC#292 DATED 11/03/2014.			6.87
11/19/14	CD0001	004764		AT&T > PAYMENT OF CLAIM 000597			1,274.00
11/19/14	CD0001	004765		AT&T MOBILITY > PAYMENT OF CLAIM 000598			11.79
11/19/14	CD0001	004766		ATMOS ENERGY > PAYMENT OF CLAIM 000599			173.24
11/19/14	CD0001	004767		BASICS, INC. > PAYMENT OF CLAIM 000600			514.87
11/19/14	CD0001	004768		CARNATHAN & MCAULEY > PAYMENT OF CLAIM 000601			300.00
11/19/14	CD0001	004769		CHICKASAW COUNTY EXTENSION SER> PAYMENT OF CLAIM 000602			190.77
11/19/14	CD0001	004770		CHICKASAW COUNTY TAX COLLECTOR> PAYMENT OF CLAIM 000603			434.18
11/19/14	CD0001	004771		CNA SURETY > PAYMENT OF CLAIM 000604			5,915.00
11/19/14	CD0001	004772		DATA RELIANCE CORPORATION > PAYMENT OF CLAIM 000605			272.50
11/19/14	CD0001	004773		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 000606			29,310.00
11/19/14	CD0001	004774		FORMLINE BUSINESS FORMS, INC. > PAYMENT OF CLAIM 000607			758.80
11/19/14	CD0001	004775		FOUR COUNTY EPA > PAYMENT OF CLAIM 000608			35.89
11/19/14	CD0001	004776		FUELMAN > PAYMENT OF CLAIM 000609			3,820.48
11/19/14	CD0001	004777		G & H TELEPHONE, INC. > PAYMENT OF CLAIM 000610			540.00
11/19/14	CD0001	004778		GRIFFIN, LINDA C. > PAYMENT OF CLAIM 000611			147.66
11/19/14	CD0001	004779		HATTIESBURG COMPUTER SUPPLIES,> PAYMENT OF CLAIM 000612			209.97
11/19/14	CD0001	004780		HILTON JACKSON > PAYMENT OF CLAIM 000613			363.00

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11/19/14	CD0001	004781		HOUSTON LODGE NO. 67 > PAYMENT OF CLAIM 000614			175.00
11/19/14	CD0001	004782		HOUSTON MEMORIAL FUNERAL HOME,> PAYMENT OF CLAIM 000615			1,500.00
11/19/14	CD0001	004783		J.T. RAY COMPANY > PAYMENT OF CLAIM 000616			189.43
11/19/14	CD0001	004784		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000617			8.11
11/19/14	CD0001	004785		JOURNAL PUBLISHING-HOUSTON > PAYMENT OF CLAIM 000618			32.00
11/19/14	CD0001	004786		LAFAYETTE COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 000619			1,070.41
11/19/14	CD0001	004787		LEE COUNTY JUVENILE DETENTION > PAYMENT OF CLAIM 000620			450.00
11/19/14	CD0001	004788		MCDANIEL & SON HEATING > PAYMENT OF CLAIM 000621			428.38
11/19/14	CD0001	004789		METROCAST COMMUNICATIONS > PAYMENT OF CLAIM 000622			399.85
11/19/14	CD0001	004790		MISS ASSOC OF SUPERVISORS, INC> PAYMENT OF CLAIM 000623			175.00
11/19/14	CD0001	004791		MISS WARRANT NETWORK > PAYMENT OF CLAIM 000624			1,509.19
11/19/14	CD0001	004792		MISS. CHANCERY CLERK'S ASSOCIA> PAYMENT OF CLAIM 000625			1,000.00
11/19/14	CD0001	004793		MISS. CORONER/MEDICAL EXAMINER> PAYMENT OF CLAIM 000626			450.00
11/19/14	CD0001	004794		MISSISSIPPI STATE MEDICAL EXAM> PAYMENT OF CLAIM 000627			300.00
11/19/14	CD0001	004795		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000628			1,665.10
11/19/14	CD0001	004796		NORTHEAST MISSISSIPPI DAILY JO> PAYMENT OF CLAIM 000629			55.08
11/19/14	CD0001	004797		OK QUICK LUBE > PAYMENT OF CLAIM 000630			42.95
11/19/14	CD0001	004798		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000631			1,277.76
11/19/14	CD0001	004799		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 000632			112.12
11/19/14	CD0001	004800		POSTMASTER > PAYMENT OF CLAIM 000633			47.60
11/19/14	CD0001	004801		POSTMASTER > PAYMENT OF CLAIM 000634			294.00
11/19/14	CD0001	004802		RAYCO, INC. > PAYMENT OF CLAIM 000635			45.00
11/19/14	CD0001	004803		ROWLETT NURSERY & LANDSCAPE > PAYMENT OF CLAIM 000636			30.00
11/19/14	CD0001	004804		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000637			301.77
11/19/14	CD0001	004805		SOUTHERN HEALTH CORP OF HOUSTO> PAYMENT OF CLAIM 000638			85.57
11/19/14	CD0001	004806		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000639			496.17
11/19/14	CD0001	004807		TRACE FAMILY HEALTH > PAYMENT OF CLAIM 000640			130.06
11/19/14	CD0001	004808		TRACE REGIONAL HOSPITAL > PAYMENT OF CLAIM 000641			193.75
11/19/14	CD0001	004809		XEROX CORPORATION > PAYMENT OF CLAIM 000642			768.93
11/24/14	RC1415	000300		WANDA SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		340.37	
11/24/14	RC1415	000302		SUE ARD, TAX COLLECTOR> COMMISSION		1,224.66	
11/24/14	RC1415	000304		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX		176.00	
11/24/14	RC1415	000305		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	37,336.49		
11/24/14	RC1415	000305		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		39.96	
11/24/14	RC1415	000305		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,534.54	
11/24/14	RC1415	000306		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX	19,523.28		
11/24/14	RC1415	000306		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		486.10	
11/24/14	RC1415	000306		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		1,255.73	
11/24/14	RC1415	000307		STATE OF MS/WANDA SWEENEY> REFUND OF WELFARE DEPT EXPENSE		251.99	
12/01/14	CD0001	004852		PAYROLL CLEARING > PAYMENT OF CLAIM 000685			183,488.69
12/01/14	RC1415	000314		CHICKASAW COUNTY PAYROLL CLEARING> BCBS/MEDIHOP DEP COVERAGES WIT		5,609.49	
12/02/14	CD0001	004862		ADAIR, GAYLE > PAYMENT OF CLAIM 000716			274.00
12/02/14	CD0001	004863		AUTRY, VERNICE > PAYMENT OF CLAIM 000717			314.00
12/02/14	CD0001	004864		BAKER, CECILE M. > PAYMENT OF CLAIM 000718			149.00
12/02/14	CD0001	004865		BARTON, CINDY > PAYMENT OF CLAIM 000719			384.00
12/02/14	CD0001	004866		BELL, ALFORD > PAYMENT OF CLAIM 000720			250.00
12/02/14	CD0001	004867		BELL, SHELLA M. > PAYMENT OF CLAIM 000721			274.00
12/02/14	CD0001	004868		BIRMINGHAM, CYNTHIA > PAYMENT OF CLAIM 000722			274.00
12/02/14	CD0001	004869		BISHOP, FAYE S. > PAYMENT OF CLAIM 000723			274.00
12/02/14	CD0001	004870		BRASSFIELD, JAMIE L. > PAYMENT OF CLAIM 000724			712.88
12/02/14	CD0001	004871		BROWN, BILLY W. > PAYMENT OF CLAIM 000725			274.00

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12/02/14	CD0001	004872		BROWN, TONI B.	> PAYMENT OF CLAIM 000726		314.00
12/02/14	CD0001	004873		BRUMBY, MARTHA A.	> PAYMENT OF CLAIM 000727		274.00
12/02/14	CD0001	004874		CHAPMAN, STACEY C.	> PAYMENT OF CLAIM 000728		314.00
12/02/14	CD0001	004875		CHISOLM, CARA V.	> PAYMENT OF CLAIM 000729		274.00
12/02/14	CD0001	004876		CHISOLM, EDWARD GLEN	> PAYMENT OF CLAIM 000730		274.00
12/02/14	CD0001	004877		CLARK, GLENDA F.	> PAYMENT OF CLAIM 000731		274.00
12/02/14	CD0001	004878		COLEMAN, CHARLENE	> PAYMENT OF CLAIM 000732		274.00
12/02/14	CD0001	004879		COLLUMS, WILLIAM ALVIN	> PAYMENT OF CLAIM 000733		250.00
12/02/14	CD0001	004880		COOPER, MARY SUE	> PAYMENT OF CLAIM 000734		149.00
12/02/14	CD0001	004881		CRAWFORD, BRENDA F.	> PAYMENT OF CLAIM 000735		804.00
12/02/14	CD0001	004882		CRAWFORD, DOROTHY D.	> PAYMENT OF CLAIM 000736		274.00
12/02/14	CD0001	004883		DALLAS, REBECCA	> PAYMENT OF CLAIM 000737		314.00
12/02/14	CD0001	004884		DALLAS, THOMAS E. (GENE)	> PAYMENT OF CLAIM 000738		274.00
12/02/14	CD0001	004885		DAVIS, LUCY P.	> PAYMENT OF CLAIM 000739		274.00
12/02/14	CD0001	004886		DENDY, INA JEAN	> PAYMENT OF CLAIM 000740		314.00
12/02/14	CD0001	004887		FARNED, PATRICIA H.	> PAYMENT OF CLAIM 000741		149.00
12/02/14	CD0001	004888		FLEMING, BARBARA W.	> PAYMENT OF CLAIM 000742		125.00
12/02/14	CD0001	004889		FORD, YOLANDA	> PAYMENT OF CLAIM 000743		149.00
12/02/14	CD0001	004890		GANN, TONY B.	> PAYMENT OF CLAIM 000744		274.00
12/02/14	CD0001	004891		GARNER, ELIZABETH DELL	> PAYMENT OF CLAIM 000745		149.00
12/02/14	CD0001	004892		GATES, CHRISTINE	> PAYMENT OF CLAIM 000746		149.00
12/02/14	CD0001	004893		GIDDENS, SHIRLEY J.	> PAYMENT OF CLAIM 000747		149.00
12/02/14	CD0001	004894		GILLESPIE, PECOLIA	> PAYMENT OF CLAIM 000748		274.00
12/02/14	CD0001	004895		GILLESPIE, WARZELLA	> PAYMENT OF CLAIM 000749		149.00
12/02/14	CD0001	004896		GORDON, ANNIE R.	> PAYMENT OF CLAIM 000750		274.00
12/02/14	CD0001	004897		GREEN, ANDY	> PAYMENT OF CLAIM 000751		274.00
12/02/14	CD0001	004898		GRICE, RUBY ANN	> PAYMENT OF CLAIM 000752		274.00
12/02/14	CD0001	004899		HAMILTON, LORENE DEAN	> PAYMENT OF CLAIM 000753		274.00
12/02/14	CD0001	004900		HANCOCK, WANDA	> PAYMENT OF CLAIM 000754		274.00
12/02/14	CD0001	004901		HARDEN, BARBARA H.	> PAYMENT OF CLAIM 000755		149.00
12/02/14	CD0001	004902		HARPER, WILLIESTEIN	> PAYMENT OF CLAIM 000756		250.00
12/02/14	CD0001	004903		HARRIS, MALESIA	> PAYMENT OF CLAIM 000757		274.00
12/02/14	CD0001	004904		HILL, JUDY	> PAYMENT OF CLAIM 000758		804.00
12/02/14	CD0001	004905		HOLLIN, RUBY L C	> PAYMENT OF CLAIM 000759		274.00
12/02/14	CD0001	004906		HOLLOMAN, JO ANN	> PAYMENT OF CLAIM 000760		274.00
12/02/14	CD0001	004907		HOLMAN, GENEVA	> PAYMENT OF CLAIM 000761		274.00
12/02/14	CD0001	004908		HOUSTON, MARTHA JEAN CLARK	> PAYMENT OF CLAIM 000762		314.00
12/02/14	CD0001	004909		HUFFMAN, FAYE	> PAYMENT OF CLAIM 000763		274.00
12/02/14	CD0001	004910		HUGHES, LYNN	> PAYMENT OF CLAIM 000764		274.00
12/02/14	CD0001	004911		HYKES, LISA K.	> PAYMENT OF CLAIM 000765		169.00
12/02/14	CD0001	004912		JONES, ROSIE LYNN	> PAYMENT OF CLAIM 000766		149.00
12/02/14	CD0001	004913		KILGORE, PATSY	> PAYMENT OF CLAIM 000767		314.00
12/02/14	CD0001	004914		LACY, ROSALYN M.	> PAYMENT OF CLAIM 000768		274.00
12/02/14	CD0001	004915		LOCK, ROSALIND WELFORD	> PAYMENT OF CLAIM 000769		294.00
12/02/14	CD0001	004916		LOGAN, CLYDE T.	> PAYMENT OF CLAIM 000770		274.00
12/02/14	CD0001	004917		LOWE, SARA B.	> PAYMENT OF CLAIM 000771		149.00
12/02/14	CD0001	004918		MCGEHEE, ALICE MAE	> PAYMENT OF CLAIM 000772		274.00
12/02/14	CD0001	004919		MITCHELL, VERA	> PAYMENT OF CLAIM 000773		274.00
12/02/14	CD0001	004920		MITCHELL, WANDA	> PAYMENT OF CLAIM 000774		314.00
12/02/14	CD0001	004921		MOORE, LORENE	> PAYMENT OF CLAIM 000775		274.00
12/02/14	CD0001	004922		NARON, SANDRA F.	> PAYMENT OF CLAIM 000776		274.00

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

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/02/14	CD0001	004923		NICHOLS, PENNEY C.	> PAYMENT OF CLAIM 000777		1,056.00
12/02/14	CD0001	004924		OWENS, BETTY S.	> PAYMENT OF CLAIM 000778		314.00
12/02/14	CD0001	004925		PALMER, SARA INEZ G.	> PAYMENT OF CLAIM 000779		274.00
12/02/14	CD0001	004926		PATE, JO ANN	> PAYMENT OF CLAIM 000780		274.00
12/02/14	CD0001	004927		PULLIAM JR., ROBERT L.	> PAYMENT OF CLAIM 000781		420.00
12/02/14	CD0001	004928		PULLIAM, LASHANDA	> PAYMENT OF CLAIM 000782		314.00
12/02/14	CD0001	004929		RICHARDSON, GEORGIA F.	> PAYMENT OF CLAIM 000783		274.00
12/02/14	CD0001	004930		SECREST-LACEY, LOUISE C.	> PAYMENT OF CLAIM 000784		274.00
12/02/14	CD0001	004931		SIMMONS, ANTHONY ONEAL	> PAYMENT OF CLAIM 000785		274.00
12/02/14	CD0001	004932		SLAUGHTER, MILDRED	> PAYMENT OF CLAIM 000786		274.00
12/02/14	CD0001	004933		SMITH, BETTY H.	> PAYMENT OF CLAIM 000787		274.00
12/02/14	CD0001	004934		SMITH, CHARLES EDWIN	> PAYMENT OF CLAIM 000788		314.00
12/02/14	CD0001	004935		STANFIELD, JOYCE	> PAYMENT OF CLAIM 000789		274.00
12/02/14	CD0001	004936		STANFIELD, MABLE LEAN	> PAYMENT OF CLAIM 000790		149.00
12/02/14	CD0001	004937		STEPHEN, ANNIE KATE	> PAYMENT OF CLAIM 000791		314.00
12/02/14	CD0001	004938		TAYLOR, LYNNE	> PAYMENT OF CLAIM 000792		250.00
12/02/14	CD0001	004939		THOMAS, RALPH W.	> PAYMENT OF CLAIM 000793		250.00
12/02/14	CD0001	004940		TOWNSEND, ZELDA	> PAYMENT OF CLAIM 000794		149.00
12/02/14	CD0001	004941		VANCE, LOUISE B.	> PAYMENT OF CLAIM 000795		274.00
12/02/14	CD0001	004942		WASHINGTON, MILDRED	> PAYMENT OF CLAIM 000796		274.00
12/02/14	CD0001	004943		WEIR, ANN	> PAYMENT OF CLAIM 000797		274.00
12/02/14	CD0001	004944		WHITT, BETTY JO	> PAYMENT OF CLAIM 000798		149.00
12/02/14	CD0001	004945		WHITT, TAMMY LORENE	> PAYMENT OF CLAIM 000799		314.00
12/02/14	CD0001	004946		WILLIAMS, GLENDA F.	> PAYMENT OF CLAIM 000800		314.00
12/02/14	CD0001	004947		WILLIAMS, JOHNNY	> PAYMENT OF CLAIM 000801		274.00
12/02/14	CD0001	004948		WILSON, DOROTHY	> PAYMENT OF CLAIM 000802		274.00
12/02/14	CD0001	004949		WISE JR., GILBERT A.	> PAYMENT OF CLAIM 000803		274.00
12/02/14	CD0001	004950		WISE, DONNA	> PAYMENT OF CLAIM 000804		274.00
12/02/14	CD0001	004951		WOODARD, TERESA P.	> PAYMENT OF CLAIM 000805		274.00
12/02/14	CD0001	004952		YOUNG, RUBY	> PAYMENT OF CLAIM 000806		274.00
12/02/14	CD0001	004953		BASICS, INC.	> PAYMENT OF CLAIM 000807		80.86
12/02/14	CD0001	004954		BLUE CROSS & BLUE SHIELD	> PAYMENT OF CLAIM 000808		31,896.53
12/02/14	CD0001	004955		BOOTH, CARMEN	> PAYMENT OF CLAIM 000809		505.00
12/02/14	CD0001	004956		BRISCOE, PAUL	> PAYMENT OF CLAIM 000810		1,361.98
12/02/14	CD0001	004957		BURNS, KENNETH M.	> PAYMENT OF CLAIM 000811		450.00
12/02/14	CD0001	004958		BUTCH'S AUTO ELECTRIC	> PAYMENT OF CLAIM 000812		285.99
12/02/14	CD0001	004959		CALHOUN COUNTY JUSTICE COURT C	> PAYMENT OF CLAIM 000813		105.00
12/02/14	CD0001	004960		CHICKASAW COUNTY HEALTH DEPART	> PAYMENT OF CLAIM 000814		6,269.17
12/02/14	CD0001	004961		COMCAST CABLE	> PAYMENT OF CLAIM 000815		135.91
12/02/14	CD0001	004962		DELL MARKETING L.P.	> PAYMENT OF CLAIM 000816		194.99
12/02/14	CD0001	004963		DELTA COMPUTER SYSTEMS, INC.	> PAYMENT OF CLAIM 000817		2,160.00
12/02/14	CD0001	004964		EAST CHICKASAW WATER ASSOCIATI	> PAYMENT OF CLAIM 000818		169.56
12/02/14	CD0001	004965		EXCEL, INC.	> PAYMENT OF CLAIM 000819		200.00
12/02/14	CD0001	004966		FUELMAN	> PAYMENT OF CLAIM 000820		1,262.48
12/02/14	CD0001	004967		HALSEN PRODUCTS COMPANY	> PAYMENT OF CLAIM 000821		23.84
12/02/14	CD0001	004968		HOUSTON GAS MART/ALLEN & ALLEN	> PAYMENT OF CLAIM 000822		40.00
12/02/14	CD0001	004969		HOUSTON INSURANCE AGENCY	> PAYMENT OF CLAIM 000823		250.00
12/02/14	CD0001	004970		HOUSTON, CITY OF	> PAYMENT OF CLAIM 000824		527.08
12/02/14	CD0001	004971		HUFFMAN, RHONDA	> PAYMENT OF CLAIM 000825		275.00
12/02/14	CD0001	004972		INTEGRATED COMMUNICATIONS, INC	> PAYMENT OF CLAIM 000826		180.00
12/02/14	CD0001	004973		JIM'S AUTO PARTS, INC.	> PAYMENT OF CLAIM 000827		121.76

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/02/14	CD0001	004974		JOURNAL PUBLISHING-HOUSTON > PAYMENT OF CLAIM 000828			29.00
12/02/14	CD0001	004975		LANDRETH, CARLA WEAVER > PAYMENT OF CLAIM 000829			275.00
12/02/14	CD0001	004976		MAGPPA > PAYMENT OF CLAIM 000830			35.00
12/02/14	CD0001	004977		MCDEMA - MSU-ES GCD > PAYMENT OF CLAIM 000831			225.00
12/02/14	CD0001	004978		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 000832			60.00
12/02/14	CD0001	004979		NABORS HOME CENTER > PAYMENT OF CLAIM 000833			200.68
12/02/14	CD0001	004980		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000834			1,743.59
12/02/14	CD0001	004981		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 000835			76.50
12/02/14	CD0001	004982		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000836			1,252.72
12/02/14	CD0001	004983		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 000837			830.00
12/02/14	CD0001	004984		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 000838			371.80
12/02/14	CD0001	004985		PAI ACCOUNTING DEPARTMENT > PAYMENT OF CLAIM 000839			5,158.57
12/02/14	CD0001	004986		PENNINGTON HOME CENTER OF OKOL> PAYMENT OF CLAIM 000840			3.30
12/02/14	CD0001	004987		POSTMASTER > PAYMENT OF CLAIM 000841			98.00
12/02/14	CD0001	004988		POSTMASTER > PAYMENT OF CLAIM 000842			365.40
12/02/14	CD0001	004989		PROGRESSIVE AGRICULTURE FOUNDA> PAYMENT OF CLAIM 000843			100.00
12/02/14	CD0001	004990		QUILL CORPORATION > PAYMENT OF CLAIM 000844			1,048.46
12/02/14	CD0001	004991		RENT TO U, LLC > PAYMENT OF CLAIM 000845			1,300.00
12/02/14	CD0001	004992		RPG MEDICAL OF NORTH MISSISSIP> PAYMENT OF CLAIM 000846			37.00
12/02/14	CD0001	004993		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000847			28.69
12/02/14	CD0001	004994		SOUTHERN HEALTH CORP OF HOUSTO> PAYMENT OF CLAIM 000848			65.03
12/02/14	CD0001	004995		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 000849			15.50
12/02/14	CD0001	004996		STALLINGS, PATTI R. > PAYMENT OF CLAIM 000850			128.24
12/02/14	CD0001	004997		STATE FARM > PAYMENT OF CLAIM 000851			149.00
12/02/14	CD0001	004998		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 000852			256.38
12/02/14	CD0001	004999		TABB INSURANCE AGENCY INC > PAYMENT OF CLAIM 000853			19,862.45
12/02/14	CD0001	005000		THE GUARDIAN > PAYMENT OF CLAIM 000854			760.22
12/02/14	CD0001	005001		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 000855			2,561.43
12/02/14	CD0001	005002		WEATHERALL'S INC. > PAYMENT OF CLAIM 000856			519.40
12/02/14	CD0001	005003		1-800-RADIATOR & A/C > PAYMENT OF CLAIM 000857			352.00
12/05/14	RC1415	000316		GARY P. NARON, ETAL> INSURANCE PREMIUMS		1,222.01	
12/05/14	RC1415	000317		CYNTHIA FORD> REIMBURSEMENT/SUPPLIES/TRAININ		10.00	
12/05/14	RC1415	000318		WANDA SWEENEY, CHANCERY CLERK> ANSWER FEE		10.00	
12/05/14	RC1415	000320		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		9,714.56	
12/05/14	RC1415	000320		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,813.00	
12/05/14	RC1415	000321		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		7,305.50	
12/05/14	RC1415	000321		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		6,117.20	
12/05/14	RC1415	000322		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		554.50	
12/05/14	RC1415	000322		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		4,500.00	
12/05/14	RC1415	000322		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		2.50	
12/05/14	RC1415	000325		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		2,734.83	
12/09/14	RC1415	000327		WANDA SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		74.46	
12/09/14	RC1415	000328		QUILL> VENDOR REFUND		29.98	
12/12/14	RC1415	000333		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		1,692.87	
12/12/14	RC1415	000334		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX		509.77	
12/16/14	RC1415	000337		WANDA SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		56.69	
12/16/14	RC1415	000338		CHICKASAW COUNTY SHERIFF DEPT> FEES		1,811.00	
12/16/14	RC1415	000338		CHICKASAW COUNTY SHERIFF DEPT> FEES		.37	
12/16/14	RC1415	000340		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		2,068.53	
12/16/14	CD0001	005088		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 000942			24.00
12/16/14	CD0001	005089		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000943			6,692.46

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12/16/14	CD0001	005090		AT&T > PAYMENT OF CLAIM 000944			500.00
12/16/14	CD0001	005091		AT&T MOBILITY > PAYMENT OF CLAIM 000945			296.67
12/16/14	CD0001	005092		ATMOS ENERGY > PAYMENT OF CLAIM 000946			1,185.86
12/16/14	CD0001	005093		BANCORPSOUTH > PAYMENT OF CLAIM 000947			74.00
12/16/14	CD0001	005094		BASICS, INC. > PAYMENT OF CLAIM 000948			326.12
12/16/14	CD0001	005095		BOOTH, CARMEN > PAYMENT OF CLAIM 000949			100.00
12/16/14	CD0001	005096		BUMP CASES, LLC > PAYMENT OF CLAIM 000950			60.00
12/16/14	CD0001	005097		C SPIRE WIRELESS > PAYMENT OF CLAIM 000951			264.51
12/16/14	CD0001	005098		CABOT LODGE JACKSON NORTH > PAYMENT OF CLAIM 000952			654.00
12/16/14	CD0001	005099		CHICKASAW DENTAL GROUP LLC > PAYMENT OF CLAIM 000953			242.00
12/16/14	CD0001	005100		CNA SURETY > PAYMENT OF CLAIM 000954			250.00
12/16/14	CD0001	005101		COX, LAKETRA > PAYMENT OF CLAIM 000955			1,056.00
12/16/14	CD0001	005102		RURAL INSURANCE AGENCY > PAYMENT OF CLAIM 000956			600.00
12/16/14	CD0001	005103		FIRST NATIONAL BANK OF CLARKSD > PAYMENT OF CLAIM 000957			31,270.00
12/16/14	CD0001	005104		FOUR COUNTY EPA > PAYMENT OF CLAIM 000958			41.95
12/16/14	CD0001	005105		FRONTIER COMMUNICATIONS > PAYMENT OF CLAIM 000959			222.90
12/16/14	CD0001	005106		FUELMAN > PAYMENT OF CLAIM 000960			2,809.64
12/16/14	CD0001	005107		G & H TELEPHONE, INC. > PAYMENT OF CLAIM 000961			132.00
12/16/14	CD0001	005108		HOMEWOOD SUITES BY HILTON JACK > PAYMENT OF CLAIM 000962			318.00
12/16/14	CD0001	005109		HOSPITAL MD OF MS, INC. > PAYMENT OF CLAIM 000963			488.80
12/16/14	CD0001	005110		HOUSTON GAS MART/ALLEN & ALLEN > PAYMENT OF CLAIM 000964			10.00
12/16/14	CD0001	005111		HOUSTON MEMORIAL FUNERAL HOME, > PAYMENT OF CLAIM 000965			750.00
12/16/14	CD0001	005112		J.T. RAY COMPANY > PAYMENT OF CLAIM 000966			174.95
12/16/14	CD0001	005113		LAFAYETTE COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 000967			961.77
12/16/14	CD0001	005114		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 000968			186.92
12/16/14	CD0001	005115		LAWRENCE PRINTING COMPANY, INC > PAYMENT OF CLAIM 000969			591.57
12/16/14	CD0001	005116		LEE COUNTY JUVENILE DETENTION > PAYMENT OF CLAIM 000970			90.00
12/16/14	CD0001	005117		LIBERTY FLAG & SPECIALTY COMPA > PAYMENT OF CLAIM 000971			283.95
12/16/14	CD0001	005118		MCDANIEL & SON HEATING > PAYMENT OF CLAIM 000972			196.00
12/16/14	CD0001	005119		METROCAST COMMUNICATIONS > PAYMENT OF CLAIM 000973			399.85
12/16/14	CD0001	005120		MISS ASSN OF COUNTY AGRICULTUR > PAYMENT OF CLAIM 000974			80.00
12/16/14	CD0001	005121		MISS WARRANT NETWORK > PAYMENT OF CLAIM 000975			1,125.67
12/16/14	CD0001	005122		MISS. PUBLIC ENTITY WORKERS' C > PAYMENT OF CLAIM 000976			10,584.75
12/16/14	CD0001	005123		MISSISSIPPI STATE MEDICAL EXAM > PAYMENT OF CLAIM 000977			1,300.00
12/16/14	CD0001	005124		MOORE & MOORE, P.A. > PAYMENT OF CLAIM 000978			750.00
12/16/14	CD0001	005125		MORGAN, TOMMIE N. > PAYMENT OF CLAIM 000979			59.29
12/16/14	CD0001	005126		NABORS HOME CENTER > PAYMENT OF CLAIM 000980			14.68
12/16/14	CD0001	005127		NORMAN INS AGENCY, WALLACE > PAYMENT OF CLAIM 000981			175.00
12/16/14	CD0001	005128		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000982			90.05
12/16/14	CD0001	005129		OKOLONA MESSENGER > PAYMENT OF CLAIM 000983			178.45
12/16/14	CD0001	005130		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 000984			371.80
12/16/14	CD0001	005131		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 000985			84.19
12/16/14	CD0001	005132		QUATTLEBAUM, JIM > PAYMENT OF CLAIM 000986			430.00
12/16/14	CD0001	005133		QUILL CORPORATION > PAYMENT OF CLAIM 000987			208.84
12/16/14	CD0001	005134		RAYCO, INC. > PAYMENT OF CLAIM 000988			45.00
12/16/14	CD0001	005135		ROWLETT NURSERY & LANDSCAPE > PAYMENT OF CLAIM 000989			220.00
12/16/14	CD0001	005136		SOUTHERN HEALTH CORP OF HOUSTO > PAYMENT OF CLAIM 000990			65.03
12/16/14	CD0001	005137		SOUTHERN TELECOMMUNICATIONS CO > PAYMENT OF CLAIM 000991			2,164.52
12/16/14	CD0001	005138		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 000992			15.50
12/16/14	CD0001	005139		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000993			933.59
12/16/14	CD0001	005140		SWEENEY, WANDA G. > PAYMENT OF CLAIM 000994			283.50

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12/16/14	CD0001	005141		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 000995			283.50
12/16/14	CD0001	005142		THOMAS, SUMEKA C. > PAYMENT OF CLAIM 000996			1,500.00
12/16/14	CD0001	005143		TRACE FAMILY HEALTH > PAYMENT OF CLAIM 000997			113.48
12/16/14	CD0001	005144		TRACE REGIONAL HOSPITAL > PAYMENT OF CLAIM 000998			81.10
12/16/14	CD0001	005145		TRANSCARE TRANSPORTATION, INC.> PAYMENT OF CLAIM 000999			439.88
12/16/14	CD0001	005146		WEATHERALL'S INC. > PAYMENT OF CLAIM 001000			71.00
12/16/14	CD0001	005147		XEROX CORPORATION > PAYMENT OF CLAIM 001001			1,144.60
12/19/14	RC1415	000343		SUE ARD, TAX COLLECTOR> COMMISSIONS		1,157.58	
12/19/14	RC1415	000344		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX		71.67	
12/19/14	RC1415	000346		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	53,518.19		
12/19/14	RC1415	000346		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		244.15	
12/19/14	RC1415	000346		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		3,360.38	
12/19/14	RC1415	000347		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		2,255.47	
12/19/14	RC1415	000347		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		303.49	
12/19/14	RC1415	000347		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		162.79	
12/24/14	RC1415	000357		WALMART> GRANT		1,000.00	
12/24/14	RC1415	000358		STATE OF MISSISSIPPI> LIEU TAX	38,141.99		
01/02/15	CD0001	005238		PAYROLL CLEARING > PAYMENT OF CLAIM 001092			196,255.17
01/05/15	RC1415	000362		CHICKASAW COUNTY PAYROLL> BCBS/GAP PREMIUMS WITHHELD		5,998.85	
01/06/15	RC1415	000365		GARY P. NARON, ETAL> INSURANCE PREMIUMS		1,363.56	
01/06/15	RC1415	000369		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	10,177.82		
01/06/15	RC1415	000369		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		8,164.96	
01/06/15	RC1415	000370		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	10,980.71		
01/06/15	RC1415	000370		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		4,590.75	
01/06/15	CD0001	005248		ABSOLUTE PRINT SOLUTIONS (DBA> PAYMENT OF CLAIM 001123			683.60
01/06/15	CD0001	005249		AT&T > PAYMENT OF CLAIM 001124			924.00
01/06/15	CD0001	005250		ATMOS ENERGY > PAYMENT OF CLAIM 001125			49.98
01/06/15	CD0001	005251		BANCORPSOUTH > PAYMENT OF CLAIM 001126			58.30
01/06/15	CD0001	005252		BASICS, INC. > PAYMENT OF CLAIM 001127			697.91
01/06/15	CD0001	005253		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 001128			37,491.02
01/06/15	CD0001	005254		BOOTH, CARMEN > PAYMENT OF CLAIM 001129			605.00
01/06/15	CD0001	005255		BRISCOE, PAUL > PAYMENT OF CLAIM 001130			1,361.98
01/06/15	CD0001	005256		BUMP CASES, LLC > PAYMENT OF CLAIM 001131			250.00
01/06/15	CD0001	005257		BURNS, KENNETH M. > PAYMENT OF CLAIM 001132			450.00
01/06/15	CD0001	005258		C SPIRE WIRELESS > PAYMENT OF CLAIM 001133			264.51
01/06/15	CD0001	005259		CABOT LODGE JACKSON NORTH > PAYMENT OF CLAIM 001134			218.00
01/06/15	CD0001	005260		CHICKASAW COUNTY EXTENSION SER> PAYMENT OF CLAIM 001135			140.60
01/06/15	CD0001	005261		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 001136			6,269.17
01/06/15	CD0001	005262		COMCAST CABLE > PAYMENT OF CLAIM 001137			135.91
01/06/15	CD0001	005263		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001138			2,760.00
01/06/15	CD0001	005264		DEMENT PRINTING CO. INC. > PAYMENT OF CLAIM 001139			1,858.69
01/06/15	CD0001	005265		DEREK'S AUTO REPAIR > PAYMENT OF CLAIM 001140			23.58
01/06/15	CD0001	005266		DOBBINS, TIMMY > PAYMENT OF CLAIM 001141			200.00
01/06/15	CD0001	005267		DRURY INN & SUITES > PAYMENT OF CLAIM 001142			83.00
01/06/15	CD0001	005268		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 001143			72.56
01/06/15	CD0001	005269		ELECTION SYSTEMS & SOFTWARE, I> PAYMENT OF CLAIM 001144			164.44
01/06/15	CD0001	005270		EXCEL, INC. > PAYMENT OF CLAIM 001145			200.00
01/06/15	CD0001	005271		FUELMAN > PAYMENT OF CLAIM 001146			1,824.41
01/06/15	CD0001	005272		GALLS/QUARTERMASTER > PAYMENT OF CLAIM 001147			1,212.59
01/06/15	CD0001	005273		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 001148			5,374.40
01/06/15	CD0001	005274		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 001149			149.00

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

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/06/15	CD0001	005275		HOUSTON LODGE NO. 67			175.00
01/06/15	CD0001	005276		HOUSTON, CITY OF			307.80
01/06/15	CD0001	005277		HUFFMAN, RHONDA			275.00
01/06/15	CD0001	005278		INTAB, INC.			169.36
01/06/15	CD0001	005279		INTEGRATED COMMUNICATIONS, INC			403.50
01/06/15	CD0001	005280		JIM'S AUTO PARTS, INC.			58.73
01/06/15	CD0001	005281		KING'S TIRE & CAR CARE			10.00
01/06/15	CD0001	005282		LAFAYETTE COUNTY, MISSISSIPPI			925.66
01/06/15	CD0001	005283		LANDRETH, CARLA WEAVER			275.00
01/06/15	CD0001	005284		LAWRENCE PRINTING COMPANY, INC			231.40
01/06/15	CD0001	005285		MID-SOUTH UNIFORM & SUPPLY, IN			142.72
01/06/15	CD0001	005286		MISSISSIPPI COOPERATIVE EXTENS			1,126.32
01/06/15	CD0001	005287		MISSISSIPPI VITAL RECORDS			57.00
01/06/15	CD0001	005288		NABORS HOME CENTER			186.87
01/06/15	CD0001	005289		NATCHEZ TRACE EPA			1,841.90
01/06/15	CD0001	005290		OKOLONA ELECTRIC DEPARTMENT			3,000.63
01/06/15	CD0001	005291		OKOLONA MASONIC BODIES			830.00
01/06/15	CD0001	005292		OKOLONA MESSENGER			429.00
01/06/15	CD0001	005293		PETTIT, LEIGH B.			24.64
01/06/15	CD0001	005294		POSTMASTER			98.00
01/06/15	CD0001	005295		PULLIAM, CASSANDRA L.			1,030.00
01/06/15	CD0001	005296		RENT TO U, LLC			1,300.00
01/06/15	CD0001	005297		ROWLETT NURSERY & LANDSCAPE			378.00
01/06/15	CD0001	005298		SCOTT'S AUTO PARTS, INC.			105.72
01/06/15	CD0001	005299		SOUTHERN HEALTH CORP OF HOUSTO			150.60
01/06/15	CD0001	005300		SPARTA WATER ASSOCIATION			31.00
01/06/15	CD0001	005301		STAPLES CREDIT PLAN			131.15
01/06/15	CD0001	005302		SWEENEY, WANDA G.			283.50
01/06/15	CD0001	005303		SWEENEY, WANDA GRIFFIN			283.50
01/06/15	CD0001	005304		THE GUARDIAN			842.40
01/06/15	CD0001	005305		THREE RIVERS PLANNING &			2,561.43
01/06/15	CD0001	005306		WAUKAWAY DISTRIBUTORS, INC.			31.00
01/06/15	CD0001	005307		WEATHERALL'S INC.			1,360.89
01/06/15	CD0001	005308		WEAVER'S AUTO PARTS			10.14
01/06/15	CD0001	005309		WESTMORELAND AUTO SUPPLY			199.47
01/06/15	CD0001	005310		XEROX CORPORATION			182.23
01/14/15	RC1415	000372		KEITH ROBERSON> INSURANCE PREMIUMS		369.78	
01/14/15	RC1415	000373		CENTER HILL MB CHURCH> REIMBURSEMENT/SUPPLIES/TRAININ		30.00	
01/14/15	RC1415	000374		CNA SURETY> VENDOR REFUND		229.03	
01/14/15	RC1415	000376		WANDA SWEENEY, CHANCERY CLERK> ANSWER FEE		20.00	
01/14/15	RC1415	000377		WANDA SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		378.74	
01/14/15	RC1415	000383		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		1,881.00	
01/14/15	RC1415	000383		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		1,927.00	
01/14/15	RC1415	000383		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		3.50	
01/14/15	RC1415	000384		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		3,626.99	
01/14/15	RC1415	000385		SUE ARD, TAX COLLECTOR> COMMISSIONS		1,309.82	
01/14/15	RC1415	000386		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX		44.80	
01/14/15	RC1415	000388		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		600,688.59	
01/14/15	RC1415	000388		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		14,494.98	
01/14/15	RC1415	000389		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		59,610.87	
01/14/15	RC1415	000389		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		467.93	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/14/15	RC1415	000389		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		3,923.73	
01/14/15	RC1415	000390		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		755.75	
01/14/15	RC1415	000390		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		112.19	
01/14/15	RC1415	000390		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		52.35	
01/14/15	RC1415	000391		STATE OF MISSISSIPPI> 4TH QTR REIMBURSEMENT/EMA		6,334.59	
01/14/15	RC1415	000392		STATE OF MISSISSIPPI> OIL SEVERANCE TAX		251.89	
01/14/15	RC1415	000393		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX		898.99	
01/15/15	RC1415	000395		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		1,317.36	
01/21/15	RC1415	000397		WANDA SWEENEY, CHANCERY CLERK> MDAH FEES		966.00	
01/21/15	RC1415	000399		CHICKASAW COUNTY SHERIFF DEPT> FEES		1,841.50	
01/21/15	RC1415	000399		CHICKASAW COUNTY SHERIFF DEPT> FEES		.34	
01/21/15	CD0001	005411		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001286			6,700.48
01/21/15	CD0001	005412		AT&T > PAYMENT OF CLAIM 001287			1,292.48
01/21/15	CD0001	005413		AT&T MOBILITY > PAYMENT OF CLAIM 001288			280.47
01/21/15	CD0001	005414		ATMOS ENERGY > PAYMENT OF CLAIM 001289			1,541.12
01/21/15	CD0001	005415		BASICS, INC. > PAYMENT OF CLAIM 001290			216.81
01/21/15	CD0001	005416		BROOKS, RUSSELL > PAYMENT OF CLAIM 001291			340.25
01/21/15	CD0001	005417		CHICKASAW COUNTY TAX COLLECTOR> PAYMENT OF CLAIM 001292			1,395.30
01/21/15	CD0001	005418		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 001293			25,710.00
01/21/15	CD0001	005419		FOUR COUNTY EPA > PAYMENT OF CLAIM 001294			35.91
01/21/15	CD0001	005420		FOWLER, MICHAEL S. > PAYMENT OF CLAIM 001295			143.50
01/21/15	CD0001	005421		FRONTIER COMMUNICATIONS > PAYMENT OF CLAIM 001296			211.46
01/21/15	CD0001	005422		FUELMAN > PAYMENT OF CLAIM 001297			2,739.79
01/21/15	CD0001	005423		HALL, JERRY A. > PAYMENT OF CLAIM 001298			536.84
01/21/15	CD0001	005424		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 001299			39.00
01/21/15	CD0001	005425		HOUSTON LODGE NO. 67 > PAYMENT OF CLAIM 001300			175.00
01/21/15	CD0001	005426		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 001301			120.00
01/21/15	CD0001	005427		J.T. RAY COMPANY > PAYMENT OF CLAIM 001302			187.50
01/21/15	CD0001	005428		KING, JAMES RUSSELL > PAYMENT OF CLAIM 001303			116.00
01/21/15	CD0001	005429		MCDANIEL & SON HEATING > PAYMENT OF CLAIM 001304			409.00
01/21/15	CD0001	005430		MCFARLAND, ANDERSON > PAYMENT OF CLAIM 001305			264.75
01/21/15	CD0001	005431		METROCAST COMMUNICATIONS > PAYMENT OF CLAIM 001306			399.85
01/21/15	CD0001	005432		MID-SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 001307			405.33
01/21/15	CD0001	005433		MISS WARRANT NETWORK > PAYMENT OF CLAIM 001308			1,852.02
01/21/15	CD0001	005434		MISSISSIPPI STATE MEDICAL EXAM> PAYMENT OF CLAIM 001309			3,150.00
01/21/15	CD0001	005435		MONTGOMERY MORTUARY, INC. > PAYMENT OF CLAIM 001310			300.00
01/21/15	CD0001	005436		MORGAN, TOMMIE N. > PAYMENT OF CLAIM 001311			68.25
01/21/15	CD0001	005437		NABORS HOME CENTER > PAYMENT OF CLAIM 001312			57.36
01/21/15	CD0001	005438		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001313			2,200.26
01/21/15	CD0001	005439		NE DISTRICT LIVESTOCK SHOW > PAYMENT OF CLAIM 001314			300.00
01/21/15	CD0001	005440		NORMAN INS AGENCY, WALLACE > PAYMENT OF CLAIM 001315			100.00
01/21/15	CD0001	005441		OK QUICK LUBE > PAYMENT OF CLAIM 001316			82.90
01/21/15	CD0001	005442		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001317			1,420.66
01/21/15	CD0001	005443		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 001318			371.80
01/21/15	CD0001	005444		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 001319			133.68
01/21/15	CD0001	005445		PURE AIR FILTER SALES & SERVIC> PAYMENT OF CLAIM 001320			272.00
01/21/15	CD0001	005446		RAYCO, INC. > PAYMENT OF CLAIM 001321			68.67
01/21/15	CD0001	005447		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001322			2,529.23
01/21/15	CD0001	005448		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 001323			170.58
01/21/15	CD0001	005449		STATE TREASURER FUND: 3601 > PAYMENT OF CLAIM 001324			448.00
01/21/15	CD0001	005450		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 001325			1,424.00

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01/21/15	CD0001	005451		TRANSCARE TRANSPORTATION, INC.> PAYMENT OF CLAIM 001326			75.00
01/21/15	CD0001	005452		U. S. POSTMASTER > PAYMENT OF CLAIM 001327			850.00
01/21/15	CD0001	005453		WALTERS, DAVID G. > PAYMENT OF CLAIM 001328			282.75
01/21/15	CD0001	005454		WEATHERALL'S INC. > PAYMENT OF CLAIM 001329			89.56
01/21/15	CD0001	005455		WIRELESS UNLIMITED > PAYMENT OF CLAIM 001330			19.99
01/21/15	CD0001	005456		XEROX CORPORATION > PAYMENT OF CLAIM 001331			1,182.41
01/23/15	RC1415	000408		TRUSTMARK PARK HOTEL, LLC> VENDOR REFUND		119.99	
02/02/15	CD0001	005540		PAYROLL CLEARING > PAYMENT OF CLAIM 001415			187,323.79
02/02/15	RC1415	000415		CHICKASAW COUNTY PAYROLL CLEARING> BCBS/GULF INS PREMIUMS WITHHEL		5,776.48	
02/02/15	RC1415	000418		STATE OF MISSISSIPPI> DIST FROM JUSTICE COURT COLLEC		835.50	
02/03/15	CD0001	005550		ACS INC. > PAYMENT OF CLAIM 001448			642.00
02/03/15	CD0001	005551		BAGBY ELEVATOR COMPANY, INC. > PAYMENT OF CLAIM 001449			1,020.42
02/03/15	CD0001	005552		BASICS, INC. > PAYMENT OF CLAIM 001450			394.95
02/03/15	CD0001	005553		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 001451			36,034.67
02/03/15	CD0001	005554		BOOTH, CARMEN > PAYMENT OF CLAIM 001452			605.00
02/03/15	CD0001	005555		BRISCOE, PAUL > PAYMENT OF CLAIM 001453			1,361.98
02/03/15	CD0001	005556		BROOKS, RUSSELL > PAYMENT OF CLAIM 001454			209.88
02/03/15	CD0001	005557		BURNS, KENNETH M. > PAYMENT OF CLAIM 001455			450.00
02/03/15	CD0001	005558		C SPIRE WIRELESS > PAYMENT OF CLAIM 001456			264.70
02/03/15	CD0001	005559		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 001457			6,269.17
02/03/15	CD0001	005560		COMCAST CABLE > PAYMENT OF CLAIM 001458			140.91
02/03/15	CD0001	005561		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001459			2,160.00
02/03/15	CD0001	005562		E FIRE, INC. > PAYMENT OF CLAIM 001460			267.90
02/03/15	CD0001	005563		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 001461			73.97
02/03/15	CD0001	005564		EXCEL, INC. > PAYMENT OF CLAIM 001462			200.00
02/03/15	CD0001	005565		FRONTIER COMMUNICATIONS > PAYMENT OF CLAIM 001463			209.75
02/03/15	CD0001	005566		FUELMAN > PAYMENT OF CLAIM 001464			717.56
02/03/15	CD0001	005567		GORDON CONSTRUCTION > PAYMENT OF CLAIM 001465			240.00
02/03/15	CD0001	005568		GRIFFIN MOTORS, INC. > PAYMENT OF CLAIM 001466			138.24
02/03/15	CD0001	005569		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 001467			5,227.60
02/03/15	CD0001	005570		HALL, JERRY A. > PAYMENT OF CLAIM 001468			187.45
02/03/15	CD0001	005571		HOUSTON, CITY OF > PAYMENT OF CLAIM 001469			469.80
02/03/15	CD0001	005572		HUFFMAN, RHONDA > PAYMENT OF CLAIM 001470			275.00
02/03/15	CD0001	005573		LANDRETH, CARLA WEAVER > PAYMENT OF CLAIM 001471			275.00
02/03/15	CD0001	005574		LAWRENCE PRINTING COMPANY, INC> PAYMENT OF CLAIM 001472			381.36
02/03/15	CD0001	005575		MCFARLAND, ANDERSON > PAYMENT OF CLAIM 001473			168.00
02/03/15	CD0001	005576		MID-SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 001474			68.20
02/03/15	CD0001	005577		MISS. SHERIFF'S ASSOCIATION, I> PAYMENT OF CLAIM 001475			1,000.00
02/03/15	CD0001	005578		NABORS HOME CENTER > PAYMENT OF CLAIM 001476			167.29
02/03/15	CD0001	005579		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001477			2,520.26
02/03/15	CD0001	005580		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 001478			457.66
02/03/15	CD0001	005581		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001479			1,798.43
02/03/15	CD0001	005582		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 001480			1,618.47
02/03/15	CD0001	005583		OKOLONA MESSENGER > PAYMENT OF CLAIM 001481			39.00
02/03/15	CD0001	005584		PENNINGTON HOME CENTER OF OKOL> PAYMENT OF CLAIM 001482			2.25
02/03/15	CD0001	005585		POSTMASTER > PAYMENT OF CLAIM 001483			98.00
02/03/15	CD0001	005586		POSTMASTER > PAYMENT OF CLAIM 001484			245.00
02/03/15	CD0001	005587		QUILL CORPORATION > PAYMENT OF CLAIM 001485			267.71
02/03/15	CD0001	005588		RENT TO U, LLC > PAYMENT OF CLAIM 001486			1,300.00
02/03/15	CD0001	005588	A	RENT TO U, LLC > VOIDING OF CLAIM 001486		1,300.00	
02/03/15	CD0001	005589		ROWLAND HARDWARE, INC. > PAYMENT OF CLAIM 001487			11.92

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02/03/15	CD0001	005590		RPG MEDICAL OF NORTH MISSISSIP> PAYMENT OF CLAIM 001488			37.00
02/03/15	CD0001	005591		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001489			95.88
02/03/15	CD0001	005592		SOUTHERN HEALTH CORP OF HOUSTO> PAYMENT OF CLAIM 001490			160.60
02/03/15	CD0001	005593		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 001491			31.00
02/03/15	CD0001	005594		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 001492			915.75
02/03/15	CD0001	005595		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 001493			984.00
02/03/15	CD0001	005596		TABB INSURANCE AGENCY INC > PAYMENT OF CLAIM 001494			21,700.45
02/03/15	CD0001	005597		THE GUARDIAN > PAYMENT OF CLAIM 001495			1,048.93
02/03/15	CD0001	005598		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 001496			2,561.43
02/03/15	CD0001	005599		TRACE REGIONAL HOSPITAL > PAYMENT OF CLAIM 001497			40.55
02/03/15	CD0001	005600		WAUKAWAY DISTRIBUTORS, INC. > PAYMENT OF CLAIM 001498			23.25
02/03/15	CD0001	005601		WEATHERALL'S INC. > PAYMENT OF CLAIM 001499			144.29
02/03/15	CD0001	005602		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 001500			142.55
02/03/15	CD0001	005603		WESTSIDE SERVICE STATION > PAYMENT OF CLAIM 001501			164.00
02/03/15	CD0001	005604		XEROX CORPORATION > PAYMENT OF CLAIM 001502			86.13
02/05/15	RC1415	000419		GARY P. NARON, ETAL> INSURANCE PREMIUMS		1,377.60	
02/05/15	RC1415	000420		WANDA SWEENEY, CHANCERY CLERK> DOCUMENTARY STAMP SETTLEMENT		154.44	
02/05/15	RC1415	000421		WANDA SWEENEY, CHANCERY CLERK> ANSWER FEE		10.00	
02/05/15	RC1415	000423		LYNNE TAYLOR, JUSTICE COURT CLERK> UNCLAIMED FUNDS		93.00	
02/05/15	RC1415	000424		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		4,988.72	
02/05/15	RC1415	000424		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		9,044.41	
02/05/15	RC1415	000425		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10,400.37	
02/05/15	RC1415	000425		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		4,101.88	
02/05/15	RC1415	000429		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		40.00	
02/05/15	RC1415	000431		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		1,490.21	
02/05/15	RC1415	000431		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		1,613.50	
02/05/15	RC1415	000431		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		3.50	
02/06/15	RC1415	000430		WASTE MANAGEMENT> 4TH QTR 2014 HOST FEE		55,858.21	
02/06/15	RC1415	000432		SUE ARD, TAX COLLECTOR> COMMISSION		1,937.20	
02/06/15	RC1415	000433		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX		1,378.60	
02/06/15	RC1415	000435		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,308,160.81	
02/06/15	RC1415	000435		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		12.39	
02/06/15	RC1415	000435		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		6.00	
02/06/15	RC1415	000435		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		23,532.55	
02/06/15	RC1415	000436		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		74,562.16	
02/06/15	RC1415	000436		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		433.02	
02/06/15	RC1415	000436		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		4,846.15	
02/06/15	RC1415	000437		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		1,124.24	
02/06/15	RC1415	000437		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		55.82	
02/06/15	RC1415	000437		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		69.69	
02/13/15	RC1415	000441		STATE OF MISSISSIPPI> GAS SEVERANCE		1,668.36	
02/13/15	RC1415	000442		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX		664.21	
02/17/15	RC1415	000443		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		1,404.31	
02/18/15	CD0001	005691		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001589			6,962.90
02/18/15	CD0001	005692		AT&T > PAYMENT OF CLAIM 001590			500.00
02/18/15	CD0001	005693		AT&T MOBILITY > PAYMENT OF CLAIM 001591			295.57
02/18/15	CD0001	005694		ATMOS ENERGY > PAYMENT OF CLAIM 001592			2,028.17
02/18/15	CD0001	005695		BASICS, INC. > PAYMENT OF CLAIM 001593			360.48
02/18/15	CD0001	005696		BROOKS, RUSSELL > PAYMENT OF CLAIM 001594			168.00
02/18/15	CD0001	005697		CHICKASAW COUNTY EXTENSION SER> PAYMENT OF CLAIM 001595			313.20
02/18/15	CD0001	005698		ELECTION SYSTEMS & SOFTWARE, I> PAYMENT OF CLAIM 001596			1,455.00

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02/18/15	CD0001	005699		FOUR COUNTY EPA > PAYMENT OF CLAIM 001597			35.89
02/18/15	CD0001	005700		FUELMAN > PAYMENT OF CLAIM 001598			3,207.25
02/18/15	CD0001	005701		G & H TELEPHONE, INC. > PAYMENT OF CLAIM 001599			725.00
02/18/15	CD0001	005702		GRAINGER > PAYMENT OF CLAIM 001600			168.00
02/18/15	CD0001	005703		HILL MANUFACTURING COMPANY, IN> PAYMENT OF CLAIM 001601			218.00
02/18/15	CD0001	005704		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 001602			81.00
02/18/15	CD0001	005705		INDUSTRIAL NETWORKING SOLUTION> PAYMENT OF CLAIM 001603			715.25
02/18/15	CD0001	005706		J.T. RAY COMPANY > PAYMENT OF CLAIM 001604			281.12
02/18/15	CD0001	005707		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001605			21.33
02/18/15	CD0001	005708		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001606			33.36
02/18/15	CD0001	005709		KING'S TIRE & CAR CARE > PAYMENT OF CLAIM 001607			10.00
02/18/15	CD0001	005710		LAFAYETTE COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 001608			915.24
02/18/15	CD0001	005711		LEE COUNTY JUVENILE DETENTION > PAYMENT OF CLAIM 001609			910.00
02/18/15	CD0001	005712		MCDANIEL & SON HEATING > PAYMENT OF CLAIM 001610			1,798.68
02/18/15	CD0001	005713		METROCAST COMMUNICATIONS > PAYMENT OF CLAIM 001611			399.85
02/18/15	CD0001	005714		MISS ASSN OF CTY ADMINISTRATOR> PAYMENT OF CLAIM 001612			75.00
02/18/15	CD0001	005715		MISS ASSOC OF SUPERVISORS, INC> PAYMENT OF CLAIM 001613			1,200.00
02/18/15	CD0001	005716		MISS WARRANT NETWORK > PAYMENT OF CLAIM 001614			1,441.19
02/18/15	CD0001	005717		MY OFFICE PRODUCTS > PAYMENT OF CLAIM 001615			143.00
02/18/15	CD0001	005718		NABORS HOME CENTER > PAYMENT OF CLAIM 001616			390.23
02/18/15	CD0001	005719		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001617			1,248.88
02/18/15	CD0001	005720		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 001618			68.50
02/18/15	CD0001	005721		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001619			1,831.71
02/18/15	CD0001	005722		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 001620			371.80
02/18/15	CD0001	005723		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 001621			68.02
02/18/15	CD0001	005724		PENNINGTON HOME CENTER OF OKOL> PAYMENT OF CLAIM 001622			31.98
02/18/15	CD0001	005725		PEREGRINE CORPORATION > PAYMENT OF CLAIM 001623			2,169.94
02/18/15	CD0001	005726		PETTIT, LEIGH B. > PAYMENT OF CLAIM 001624			50.60
02/18/15	CD0001	005727		PPI, INC > PAYMENT OF CLAIM 001625			366.31
02/18/15	CD0001	005728		QUILL CORPORATION > PAYMENT OF CLAIM 001626			300.27
02/18/15	CD0001	005729		RAYCO, INC. > PAYMENT OF CLAIM 001627			45.00
02/18/15	CD0001	005730		ROWLETT NURSERY & LANDSCAPE > PAYMENT OF CLAIM 001628			220.00
02/18/15	CD0001	005731		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001629			2,189.74
02/18/15	CD0001	005732		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 001630			162.04
02/18/15	CD0001	005733		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 001631			283.50
02/18/15	CD0001	005734		TABB INSURANCE AGENCY INC > PAYMENT OF CLAIM 001632			175.00
02/18/15	CD0001	005735		TUPELO HARDWARE CO. INC. > PAYMENT OF CLAIM 001633			202.00
02/18/15	CD0001	005736		U. S. POSTMASTER > PAYMENT OF CLAIM 001634			850.00
02/18/15	CD0001	005737		WEATHERALL'S INC. > PAYMENT OF CLAIM 001635			58.90
02/18/15	CD0001	005738		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 001636			20.97
02/18/15	CD0001	005739		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 001637			293.68
02/18/15	CD0001	005740		XEROX CORPORATION > PAYMENT OF CLAIM 001638			1,174.44
02/19/15	RC1415	000448		IVY DAYCARE> REIMBURSEMENT/SUPPLIES & TRAIN		60.00	
02/19/15	RC1415	000450		CHICKASAW COUNTY SHERIFF DEPT> FEES		1,824.00	
02/19/15	RC1415	000450		CHICKASAW COUNTY SHERIFF DEPT> FEES		.47	
02/19/15	RC1415	000451		WANDA SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		451.24	
02/19/15	RC1415	000452		QUILL> VENDOR REFUND		158.88	
02/20/15	RC1415	000456		STATE OF MISSISSIPPI> RAILCAR ASSESSMENT TAX		17,859.62	
02/24/15	CD0001	005837		RENT TO U, LLC > PAYMENT OF CLAIM 001735			1,300.00
03/02/15	CD0001	005838		PAYROLL CLEARING > PAYMENT OF CLAIM 001736			185,330.49
03/02/15	RC1415	000460		CHICKASAW COUNTY PAYROLL CLEARING> BCBS/GAP INS PREMIUMS		5,776.48	

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03/02/15	SJ1415	MAR-01		COMMON COUNTY GENERAL FUND> TRANSFER MONIES TO RD BD I&S FUNL FUND INTERFUND TRANSFER FROM COMMON COUNTY GENERAL FUND INTO COUNTYWIDE ROAD BOND I&S FUND PER BOARD ORDER DATED 03/02/2015.			191,000.00
03/03/15	CD0001	005848		AMERICAN RED CROSS > PAYMENT OF CLAIM 001768			2,500.00
03/03/15	CD0001	005849		AT&T > PAYMENT OF CLAIM 001769			924.00
03/03/15	CD0001	005850		BASICS, INC. > PAYMENT OF CLAIM 001770			904.49
03/03/15	CD0001	005851		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 001771			36,287.95
03/03/15	CD0001	005852		BOOTH, CARMEN > PAYMENT OF CLAIM 001772			605.00
03/03/15	CD0001	005853		BRISCOE, PAUL > PAYMENT OF CLAIM 001773			1,361.98
03/03/15	CD0001	005854		BURNS, KENNETH M. > PAYMENT OF CLAIM 001774			450.00
03/03/15	CD0001	005855		C SPIRE WIRELESS > PAYMENT OF CLAIM 001775			264.69
03/03/15	CD0001	005856		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 001776			6,269.17
03/03/15	CD0001	005857		CHICKASAW COUNTY SHERIFF'S DEP> PAYMENT OF CLAIM 001777			5,769.39
03/03/15	CD0001	005858		CHICKASAW COUNTY SOIL AND WATE> PAYMENT OF CLAIM 001778			29,185.00
03/03/15	CD0001	005859		CNA SURETY > PAYMENT OF CLAIM 001779			425.00
03/03/15	CD0001	005860		COMCAST CABLE > PAYMENT OF CLAIM 001780			140.91
03/03/15	CD0001	005861		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001781			2,310.00
03/03/15	CD0001	005862		E FIRE, INC. > PAYMENT OF CLAIM 001782			430.15
03/03/15	CD0001	005863		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 001783			130.08
03/03/15	CD0001	005864		ELECTION SYSTEMS & SOFTWARE, I> PAYMENT OF CLAIM 001784			4,679.00
03/03/15	CD0001	005865		EXCEL, INC. > PAYMENT OF CLAIM 001785			200.00
03/03/15	CD0001	005866		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 001786			24,450.00
03/03/15	CD0001	005867		FUELMAN > PAYMENT OF CLAIM 001787			973.94
03/03/15	CD0001	005868		GALLS/QUARTERMASTER > PAYMENT OF CLAIM 001788			47.60
03/03/15	CD0001	005869		GIRL SCOUTS OF NORTHEAST MISSI> PAYMENT OF CLAIM 001789			1,500.00
03/03/15	CD0001	005870		GOODYEAR AUTO SERVICE CENTER > PAYMENT OF CLAIM 001790			453.08
03/03/15	CD0001	005871		GRIFFIN MOTORS, INC. > PAYMENT OF CLAIM 001791			96.76
03/03/15	CD0001	005872		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 001792			5,266.80
03/03/15	CD0001	005873		HILL, JUDY > PAYMENT OF CLAIM 001793			826.50
03/03/15	CD0001	005874		HOUSTON LODGE NO. 67 > PAYMENT OF CLAIM 001794			350.00
03/03/15	CD0001	005875		HOUSTON, CITY OF > PAYMENT OF CLAIM 001795			298.34
03/03/15	CD0001	005876		HUFFMAN, RHONDA > PAYMENT OF CLAIM 001796			275.00
03/03/15	CD0001	005877		LANDRETH, CARLA WEAVER > PAYMENT OF CLAIM 001797			275.00
03/03/15	CD0001	005878		LIFT, INC. > PAYMENT OF CLAIM 001798			8,000.00
03/03/15	CD0001	005879		MAS - MC > PAYMENT OF CLAIM 001799			200.00
03/03/15	CD0001	005880		MISS DEPT OF EMPLOYMENT SECURI> PAYMENT OF CLAIM 001800			119.49
03/03/15	CD0001	005881		MISSION OKOLONA FOOD PANTRY > PAYMENT OF CLAIM 001801			1,000.00
03/03/15	CD0001	005882		MOSS, ANITA M. > PAYMENT OF CLAIM 001802			287.09
03/03/15	CD0001	005883		MY OFFICE PRODUCTS > PAYMENT OF CLAIM 001803			149.45
03/03/15	CD0001	005884		NABORS HOME CENTER > PAYMENT OF CLAIM 001804			171.75
03/03/15	CD0001	005885		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001805			2,461.21
03/03/15	CD0001	005886		NATIONAL GUARD UNIT > PAYMENT OF CLAIM 001806			4,000.00
03/03/15	CD0001	005887		NATIONAL GUARD UNIT > PAYMENT OF CLAIM 001807			4,000.00
03/03/15	CD0001	005888		NORTHEAST MENTAL HEALTH-> PAYMENT OF CLAIM 001808			29,997.00
03/03/15	CD0001	005889		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 001809			505.87
03/03/15	CD0001	005890		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001810			1,826.19
03/03/15	CD0001	005891		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 001811			830.00
03/03/15	CD0001	005892		PEREGRINE CORPORATION > PAYMENT OF CLAIM 001812			3,888.11
03/03/15	CD0001	005893		POSTMASTER > PAYMENT OF CLAIM 001813			98.00
03/03/15	CD0001	005894		POSTMASTER > PAYMENT OF CLAIM 001814			392.00
03/03/15	CD0001	005895		POSTMASTER > PAYMENT OF CLAIM 001815			245.00

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03/03/15	CD0001	005896		POSTMASTER > PAYMENT OF CLAIM 001816			294.00
03/03/15	CD0001	005897		PULLIAM, CASSANDRA L. > PAYMENT OF CLAIM 001817			207.00
03/03/15	CD0001	005898		QUALITY TRANSMISSION, INC. > PAYMENT OF CLAIM 001818			1,597.30
03/03/15	CD0001	005899		QUILL CORPORATION > PAYMENT OF CLAIM 001819			757.41
03/03/15	CD0001	005900		REGIONAL REHABILITATION CENTER > PAYMENT OF CLAIM 001820			3,000.00
03/03/15	CD0001	005901		RENT TO U, LLC > PAYMENT OF CLAIM 001821			1,300.00
03/03/15	CD0001	005902		ROWLAND HARDWARE, INC. > PAYMENT OF CLAIM 001822			40.90
03/03/15	CD0001	005903		SAFE HAVEN, INC. > PAYMENT OF CLAIM 001823			1,000.00
03/03/15	CD0001	005904		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001824			30.02
03/03/15	CD0001	005905		SMITH BODY SHOP, FRANK > PAYMENT OF CLAIM 001825			510.00
03/03/15	CD0001	005906		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 001826			31.00
03/03/15	CD0001	005907		STATE TREASURER FUND: 3601 > PAYMENT OF CLAIM 001827			224.00
03/03/15	CD0001	005908		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 001828			567.00
03/03/15	CD0001	005909		TABB INSURANCE AGENCY INC > PAYMENT OF CLAIM 001829			1,001.15
03/03/15	CD0001	005910		THE GUARDIAN > PAYMENT OF CLAIM 001830			878.63
03/03/15	CD0001	005911		THORN PEST MANAGEMENT > PAYMENT OF CLAIM 001831			200.00
03/03/15	CD0001	005912		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 001832			6,070.14
03/03/15	CD0001	005913		U. S. POSTMASTER > PAYMENT OF CLAIM 001833			490.00
03/03/15	CD0001	005914		VERIZON WIRELESS > PAYMENT OF CLAIM 001834			82.62
03/03/15	CD0001	005915		WAUKAWAY DISTRIBUTORS, INC. > PAYMENT OF CLAIM 001835			23.25
03/03/15	CD0001	005916		WEATHERALL'S INC. > PAYMENT OF CLAIM 001836			697.52
03/03/15	CD0001	005917		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 001837			53.26
03/03/15	CD0001	006001		BARR, MAXINE > PAYMENT OF CLAIM 001921			45.60
03/03/15	CD0001	006002		BENNETT, RICHARD TODD > PAYMENT OF CLAIM 001922			40.00
03/03/15	CD0001	006003		BLANKENSHIP, JONATHAN > PAYMENT OF CLAIM 001923			40.00
03/03/15	CD0001	006004		BLISSARD, JAMES DEXTER > PAYMENT OF CLAIM 001924			44.00
03/03/15	CD0001	006005		BLISSARD, NICOLE MARIE > PAYMENT OF CLAIM 001925			40.00
03/03/15	CD0001	006006		BRAND, JAMES LEE (JIMMY) > PAYMENT OF CLAIM 001926			44.00
03/03/15	CD0001	006007		BROWN, DORINDA R. > PAYMENT OF CLAIM 001927			46.00
03/03/15	CD0001	006008		CHANDLER, CORDIE LEE > PAYMENT OF CLAIM 001928			44.00
03/03/15	CD0001	006009		CHENEY, GEORGE > PAYMENT OF CLAIM 001929			44.00
03/03/15	CD0001	006010		CLARK, BARBARA JEAN > PAYMENT OF CLAIM 001930			40.00
03/03/15	CD0001	006011		CLARK, BETTY J. > PAYMENT OF CLAIM 001931			42.00
03/03/15	CD0001	006012		DAVIDSON, ORA B. > PAYMENT OF CLAIM 001932			42.00
03/03/15	CD0001	006013		EVANS, LAKESHIA R. > PAYMENT OF CLAIM 001933			40.00
03/03/15	CD0001	006014		FRANKLIN JR., HASSELL HENRY > PAYMENT OF CLAIM 001934			40.00
03/03/15	CD0001	006015		FREE, NATOSHIA SHANTA > PAYMENT OF CLAIM 001935			40.00
03/03/15	CD0001	006016		GATES, DAVID GLENN > PAYMENT OF CLAIM 001936			40.00
03/03/15	CD0001	006017		GATES, SHYRA > PAYMENT OF CLAIM 001937			40.00
03/03/15	CD0001	006018		GILLESPIE JR., CURTIS LEE > PAYMENT OF CLAIM 001938			43.20
03/03/15	CD0001	006019		GORDON, LARRY > PAYMENT OF CLAIM 001939			42.00
03/03/15	CD0001	006020		GRIGGS, AMBER DAWN > PAYMENT OF CLAIM 001940			40.00
03/03/15	CD0001	006021		GRIGGS, BRIAN KEITH > PAYMENT OF CLAIM 001941			42.00
03/03/15	CD0001	006022		HERROD, BERDA JEAN > PAYMENT OF CLAIM 001942			42.00
03/03/15	CD0001	006023		HORN, DAVID C. > PAYMENT OF CLAIM 001943			44.00
03/03/15	CD0001	006024		MONTGOMERY, CHRISTINA B > PAYMENT OF CLAIM 001944			40.00
03/03/15	CD0001	006025		MOORE, RANDY ALLEN > PAYMENT OF CLAIM 001945			44.40
03/03/15	CD0001	006026		SMITH, LARRY > PAYMENT OF CLAIM 001946			42.80
03/03/15	CD0001	006027		STONE, SYLVIA MARIE > PAYMENT OF CLAIM 001947			40.00
03/03/15	CD0001	006028		TALLANT, SHERRY GENE > PAYMENT OF CLAIM 001948			46.00
03/04/15	RC1415	000474		STATE OF MISSISSIPPI> HOMESTEAD REIMBURSEMENT		103,230.94	

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03/06/15	RC1415	000462		GARY P. NARON, ETAL> INSURANCE PREMIUMS		1,363.56	
03/06/15	RC1415	000463		WANDA G. SWEENEY/STATE OF MS> GRANT/YOUTH COURT SUPPORT FUND		4,977.00	
03/06/15	RC1415	000465		TRACE REGIONAL HOSPITAL> REIMBURSEMENT/SUPPLIES & TRAIN		185.00	
03/06/15	RC1415	000468		STATE OF MISSISSIPPI> GRANT/REDERAL MANDATE/HELP AME		6,097.56	
03/06/15	RC1415	000470		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		14,183.50	
03/06/15	RC1415	000470		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		5,886.95	
03/06/15	RC1415	000471		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		13,605.18	
03/06/15	RC1415	000471		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10,706.22	
03/06/15	RC1415	000472		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		3,998.59	
03/06/15	RC1415	000472		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		7,724.50	
03/06/15	RC1415	000472		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		6.50	
03/13/15	RC1415	000477		WANDA SWEENEY, CHANCERY CLERK> ANSWER FEE		40.00	
03/13/15	RC1415	000478		WANDA SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		331.75	
03/13/15	RC1415	000479		SUE ARD, TAX ASSESSOR COLLECTOR> COMMISSIONS		1,634.39	
03/13/15	RC1415	000480		SUE ARD, TAX ASSESSOR COLLECTOR> COUNTY PRIVILEGE LICENSE		314.33	
03/13/15	RC1415	000482		SUE ARD, TAX ASSESSOR COLLECTOR> REAL & PERSONAL ADVALOREM TAX	313,198.67		
03/13/15	RC1415	000482		SUE ARD, TAX ASSESSOR COLLECTOR> REAL & PERSONAL ADVALOREM TAX		1,665.99	
03/13/15	RC1415	000482		SUE ARD, TAX ASSESSOR COLLECTOR> REAL & PERSONAL ADVALOREM TAX		6,317.35	
03/13/15	RC1415	000483		SUE ARD, TAX ASSESSOR COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		71,546.54	
03/13/15	RC1415	000483		SUE ARD, TAX ASSESSOR COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		756.83	
03/13/15	RC1415	000483		SUE ARD, TAX ASSESSOR COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		5,202.50	
03/13/15	RC1415	000484		SUE ARD, TAX ASSESSOR COLLECTOR> REAL&PERS/TAG&MOBHOME/PRIOR YE		1,324.61	
03/13/15	RC1415	000484		SUE ARD, TAX ASSESSOR COLLECTOR> REAL&PERS/TAG&MOBHOME/PRIOR YE		422.32	
03/13/15	RC1415	000484		SUE ARD, TAX ASSESSOR COLLECTOR> REAL&PERS/TAG&MOBHOME/PRIOR YE		128.10	
03/13/15	RC1415	000485		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		730.06	
03/13/15	RC1415	000486		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX		482.26	
03/18/15	CD0001	006029		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001949			6,700.71
03/18/15	CD0001	006030		AT&T > PAYMENT OF CLAIM 001950			347.34
03/18/15	CD0001	006031		AT&T MOBILITY > PAYMENT OF CLAIM 001951			282.11
03/18/15	CD0001	006032		ATMOS ENERGY > PAYMENT OF CLAIM 001952			2,328.15
03/18/15	CD0001	006033		BANCORPSOUTH > PAYMENT OF CLAIM 001953			102.34
03/18/15	CD0001	006034		BASICS, INC. > PAYMENT OF CLAIM 001954			641.56
03/18/15	CD0001	006035		CHICKASAW COUNTY TAX COLLECTOR> PAYMENT OF CLAIM 001955			2,147.89
03/18/15	CD0001	006036		COX, LAKETRA > PAYMENT OF CLAIM 001956			705.18
03/18/15	CD0001	006037		DARNELL, DONNETTE H. > PAYMENT OF CLAIM 001957			954.06
03/18/15	CD0001	006038		DELL MARKETING L.P. > PAYMENT OF CLAIM 001958			338.15
03/18/15	CD0001	006039		DRURY INN & SUITES > PAYMENT OF CLAIM 001959			327.00
03/18/15	CD0001	006040		E FIRE, INC. > PAYMENT OF CLAIM 001960			95.50
03/18/15	CD0001	006041		FOUR COUNTY EPA > PAYMENT OF CLAIM 001961			35.85
03/18/15	CD0001	006042		FRONTIER COMMUNICATIONS > PAYMENT OF CLAIM 001962			218.62
03/18/15	CD0001	006043		FUELMAN > PAYMENT OF CLAIM 001963			2,580.65
03/18/15	CD0001	006044		GOODYEAR AUTO SERVICE CENTER > PAYMENT OF CLAIM 001964			2,337.79
03/18/15	CD0001	006045		GRAINGER > PAYMENT OF CLAIM 001965			168.00
03/18/15	CD0001	006046		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 001966			89.00
03/18/15	CD0001	006047		HOUSTON, CITY OF > PAYMENT OF CLAIM 001967			95.25
03/18/15	CD0001	006048		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 001968			487.00
03/18/15	CD0001	006049		J.T. RAY COMPANY > PAYMENT OF CLAIM 001969			393.38
03/18/15	CD0001	006050		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001970			105.02
03/18/15	CD0001	006051		KING'S TIRE & CAR CARE > PAYMENT OF CLAIM 001971			10.00
03/18/15	CD0001	006052		LAFAYETTE COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 001972			927.20
03/18/15	CD0001	006053		LEE COUNTY JUVENILE DETENTION > PAYMENT OF CLAIM 001973			260.00

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03/18/15	CD0001	006054		MCDANIEL & SON HEATING > PAYMENT OF CLAIM 001974			2,412.08
03/18/15	CD0001	006055		METROCAST COMMUNICATIONS > PAYMENT OF CLAIM 001975			399.85
03/18/15	CD0001	006056		MISS WARRANT NETWORK > PAYMENT OF CLAIM 001976			5,308.99
03/18/15	CD0001	006057		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 001977			63.00
03/18/15	CD0001	006058		NABORS HOME CENTER > PAYMENT OF CLAIM 001978			101.39
03/18/15	CD0001	006059		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001979			1,314.94
03/18/15	CD0001	006060		NICHOLS, PENNEY C. > PAYMENT OF CLAIM 001980			855.62
03/18/15	CD0001	006061		OK QUICK LUBE > PAYMENT OF CLAIM 001981			39.95
03/18/15	CD0001	006062		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 001982			14.00
03/18/15	CD0001	006063		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001983			38.04
03/18/15	CD0001	006064		OKOLONA MESSENGER > PAYMENT OF CLAIM 001984			39.00
03/18/15	CD0001	006065		PETTIT, LEIGH B. > PAYMENT OF CLAIM 001985			75.90
03/18/15	CD0001	006066		POSTMASTER > PAYMENT OF CLAIM 001986			490.00
03/18/15	CD0001	006067		PRECISION COMMUNICATIONS, INC. > PAYMENT OF CLAIM 001987			392.77
03/18/15	CD0001	006068		QUATTLEBAUM, JIM > PAYMENT OF CLAIM 001988			40.00
03/18/15	CD0001	006069		RAYCO, INC. > PAYMENT OF CLAIM 001989			45.00
03/18/15	CD0001	006070		ROWLETT NURSERY & LANDSCAPE > PAYMENT OF CLAIM 001990			220.00
03/18/15	CD0001	006071		SOUTHERN TELECOMMUNICATIONS CO > PAYMENT OF CLAIM 001991			2,297.77
03/18/15	CD0001	006072		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 001992			566.11
03/18/15	CD0001	006073		STATE TREASURER FUND: 3601 > PAYMENT OF CLAIM 001993			224.00
03/18/15	CD0001	006074		SWEENEY, WANDA G. > PAYMENT OF CLAIM 001994			675.45
03/18/15	CD0001	006075		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 001995			958.67
03/18/15	CD0001	006076		T & A, INC. > PAYMENT OF CLAIM 001996			100.00
03/18/15	CD0001	006077		WEATHERALL'S INC. > PAYMENT OF CLAIM 001997			406.88
03/18/15	CD0001	006078		WESTSIDE SERVICE STATION > PAYMENT OF CLAIM 001998			606.35
03/18/15	CD0001	006079		XEROX CORPORATION > PAYMENT OF CLAIM 001999			1,136.92
03/18/15	CD0001	006160		ARMSTRONG, TAYANDA > PAYMENT OF CLAIM 002080			86.40
03/18/15	CD0001	006161		BUCHANAN, JASMIN MARIE > PAYMENT OF CLAIM 002081			80.00
03/18/15	CD0001	006162		CHANDLER, JERDEAN > PAYMENT OF CLAIM 002082			80.00
03/18/15	CD0001	006163		CLIFTON, JESSICA > PAYMENT OF CLAIM 002083			80.00
03/18/15	CD0001	006164		COLLINS, MAUDE RENEITA > PAYMENT OF CLAIM 002084			92.00
03/18/15	CD0001	006165		CRUSE, NATHAN EDWARD > PAYMENT OF CLAIM 002085			85.60
03/18/15	CD0001	006166		CUNNINGHAM, CAROL D. > PAYMENT OF CLAIM 002086			40.00
03/18/15	CD0001	006167		EVANS, KENNETH BRIAN > PAYMENT OF CLAIM 002087			80.00
03/18/15	CD0001	006168		FIELDS, JEREMIAH > PAYMENT OF CLAIM 002088			92.00
03/18/15	CD0001	006169		GANDY, ETTA > PAYMENT OF CLAIM 002089			85.60
03/18/15	CD0001	006170		GASKIN, LYNN I. > PAYMENT OF CLAIM 002090			88.00
03/18/15	CD0001	006171		GORDON, ANNIE R. > PAYMENT OF CLAIM 002091			80.00
03/18/15	CD0001	006172		GUNN, SUSAN ANN > PAYMENT OF CLAIM 002092			86.40
03/18/15	CD0001	006173		HEAD JR., WINSTON HOUSTON > PAYMENT OF CLAIM 002093			40.00
03/18/15	CD0001	006174		HEAD, REGINA ANN > PAYMENT OF CLAIM 002094			44.00
03/18/15	CD0001	006175		HOLLOWAY, VIRGINIA F. > PAYMENT OF CLAIM 002095			80.00
03/18/15	CD0001	006176		HUGHES, FRANKIE M. > PAYMENT OF CLAIM 002096			80.00
03/18/15	CD0001	006177		IVY, DORIS G. > PAYMENT OF CLAIM 002097			84.00
03/18/15	CD0001	006178		ORR, ANTHONY DAN > PAYMENT OF CLAIM 002098			40.00
03/18/15	CD0001	006179		RICHARDSON, ROBERT A. > PAYMENT OF CLAIM 002099			80.00
03/18/15	CD0001	006180		ROGERS, DOROTHY THOMASON > PAYMENT OF CLAIM 002100			80.00
03/18/15	CD0001	006181		SULLIVAN, CHAD > PAYMENT OF CLAIM 002101			80.00
03/18/15	CD0001	006182		WALLACE, CARL GENE > PAYMENT OF CLAIM 002102			80.00
03/19/15	RC1415	000495		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		213.30	
03/26/15	RC1415	000502		CHICKASAW COUNTY SHERIFF DEPT> FEES		1,821.50	

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03/26/15	RC1415	000502		CHICKASAW COUNTY SHERIFF DEPT> FEES		.40	
04/01/15	CD0001	006183		PAYROLL CLEARING > PAYMENT OF CLAIM 002103			187,881.35
04/01/15	RC1415	000507		CHICKASAW COUNTY PAYROLL CLEARING> BCBS/GAP INS. PREMIUMS WITHHEL		5,776.48	
04/07/15	CD0001	006193		AT&T > PAYMENT OF CLAIM 002135			1,424.00
04/07/15	CD0001	006194		ATMOS ENERGY > PAYMENT OF CLAIM 002136			530.99
04/07/15	CD0001	006195		BAGBY ELEVATOR COMPANY, INC. > PAYMENT OF CLAIM 002137			868.02
04/07/15	CD0001	006196		BANCORPSOUTH > PAYMENT OF CLAIM 002138			153.67
04/07/15	CD0001	006197		BANK OF OKOLONA > PAYMENT OF CLAIM 002139			174.06
04/07/15	CD0001	006198		BASICS, INC. > PAYMENT OF CLAIM 002140			737.34
04/07/15	CD0001	006199		BEAU RIVAGE > PAYMENT OF CLAIM 002141			1,896.00
04/07/15	CD0001	006200		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 002142			36,682.29
04/07/15	CD0001	006201		BOOTH, CARMEN > PAYMENT OF CLAIM 002143			605.00
04/07/15	CD0001	006202		BRISCOE, PAUL > PAYMENT OF CLAIM 002144			1,361.98
04/07/15	CD0001	006203		BROOKS, RUSSELL > PAYMENT OF CLAIM 002145			314.85
04/07/15	CD0001	006204		BURNS, KENNETH M. > PAYMENT OF CLAIM 002146			450.00
04/07/15	CD0001	006205		C SPIRE WIRELESS > PAYMENT OF CLAIM 002147			264.69
04/07/15	CD0001	006206		CENTER FOR GOVERNMENTAL TRAINI> PAYMENT OF CLAIM 002148			1,100.00
04/07/15	CD0001	006207		CHICKASAW COUNTY EXTENSION SER> PAYMENT OF CLAIM 002149			301.28
04/07/15	CD0001	006208		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 002150			6,269.17
04/07/15	CD0001	006209		CHICKASAW COUNTY TAX COLLECTOR> PAYMENT OF CLAIM 002151			1,064.74
04/07/15	CD0001	006210		CNA SURETY > PAYMENT OF CLAIM 002152			500.00
04/07/15	CD0001	006211		COMCAST CABLE > PAYMENT OF CLAIM 002153			140.91
04/07/15	CD0001	006212		CRAWFORD, BRENDA F. > PAYMENT OF CLAIM 002154			517.45
04/07/15	CD0001	006213		DELL MARKETING L.P. > PAYMENT OF CLAIM 002155			239.88
04/07/15	CD0001	006214		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002156			2,160.00
04/07/15	CD0001	006215		DEREK'S AUTO REPAIR > PAYMENT OF CLAIM 002157			843.06
04/07/15	CD0001	006216		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 002158			158.28
04/07/15	CD0001	006217		EXCEL, INC. > PAYMENT OF CLAIM 002159			200.00
04/07/15	CD0001	006218		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 002160			22,050.00
04/07/15	CD0001	006219		FRONTIER COMMUNICATIONS > PAYMENT OF CLAIM 002161			206.07
04/07/15	CD0001	006220		FUELMAN > PAYMENT OF CLAIM 002162			3,444.05
04/07/15	CD0001	006221		G & H TELEPHONE, INC. > PAYMENT OF CLAIM 002163			348.00
04/07/15	CD0001	006222		GRAINGER > PAYMENT OF CLAIM 002164			448.00
04/07/15	CD0001	006223		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 002165			5,335.20
04/07/15	CD0001	006224		HOUSTON, CITY OF > PAYMENT OF CLAIM 002166			640.22
04/07/15	CD0001	006225		HUFFMAN, RHONDA > PAYMENT OF CLAIM 002167			275.00
04/07/15	CD0001	006226		JOHNNY'S SELECTED SEEDS > PAYMENT OF CLAIM 002168			223.37
04/07/15	CD0001	006227		JOURNAL PUBLISHING-HOUSTON > PAYMENT OF CLAIM 002169			29.00
04/07/15	CD0001	006228		KENOSHA COUNTY SHERIFF'S DEPT > PAYMENT OF CLAIM 002170			40.00
04/07/15	CD0001	006229		LAFAYETTE COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 002171			971.13
04/07/15	CD0001	006230		LANDRETH, CARLA WEAVER > PAYMENT OF CLAIM 002172			275.00
04/07/15	CD0001	006231		MANTEK > PAYMENT OF CLAIM 002173			234.59
04/07/15	CD0001	006232		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 002174			199.90
04/07/15	CD0001	006233		MCDEMA > PAYMENT OF CLAIM 002175			50.00
04/07/15	CD0001	006234		MISS. PUBLIC ENTITY WORKERS' C> PAYMENT OF CLAIM 002176			10,584.75
04/07/15	CD0001	006235		MISSISSIPPI COOPERATIVE EXTENS> PAYMENT OF CLAIM 002177			1,126.37
04/07/15	CD0001	006236		NABORS HOME CENTER > PAYMENT OF CLAIM 002178			74.00
04/07/15	CD0001	006237		NADA > PAYMENT OF CLAIM 002179			385.00
04/07/15	CD0001	006238		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002180			1,975.62
04/07/15	CD0001	006239		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 002181			14.00
04/07/15	CD0001	006240		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002182			3,186.65

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04/07/15	CD0001	006241		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 002183			830.00
04/07/15	CD0001	006242		OKOLONA MESSENGER > PAYMENT OF CLAIM 002184			464.00
04/07/15	CD0001	006243		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 002185			371.80
04/07/15	CD0001	006244		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 002186			35.49
04/07/15	CD0001	006245		POSTMASTER > PAYMENT OF CLAIM 002187			98.00
04/07/15	CD0001	006246		PPI, INC > PAYMENT OF CLAIM 002188			366.88
04/07/15	CD0001	006247		PRECISION COMMUNICATIONS, INC.> PAYMENT OF CLAIM 002189			74.00
04/07/15	CD0001	006248		RENT TO U, LLC > PAYMENT OF CLAIM 002190			1,300.00
04/07/15	CD0001	006249		ROWLETT NURSERY & LANDSCAPE > PAYMENT OF CLAIM 002191			220.00
04/07/15	CD0001	006250		RPG MEDICAL OF NORTH MISSISSIP> PAYMENT OF CLAIM 002192			37.00
04/07/15	CD0001	006251		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002193			264.71
04/07/15	CD0001	006252		SOUTH BEACH HOTEL & SUITES > PAYMENT OF CLAIM 002194			1,432.00
04/07/15	CD0001	006253		SOUTHERN HEALTH CORP OF HOUSTO> PAYMENT OF CLAIM 002195			207.18
04/07/15	CD0001	006254		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002196			79.95
04/07/15	CD0001	006255		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 002197			31.00
04/07/15	CD0001	006256		STATE TREASURER FUND: 3601 > PAYMENT OF CLAIM 002198			448.00
04/07/15	CD0001	006257		SWEENEY, WANDA G. > PAYMENT OF CLAIM 002199			850.50
04/07/15	CD0001	006258		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 002200			283.50
04/07/15	CD0001	006259		THE GUARDIAN > PAYMENT OF CLAIM 002201			600.51
04/07/15	CD0001	006260		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 002202			2,561.43
04/07/15	CD0001	006261		TRACE FAMILY HEALTH > PAYMENT OF CLAIM 002203			226.29
04/07/15	CD0001	006262		TRACE REGIONAL HOSPITAL > PAYMENT OF CLAIM 002204			40.55
04/07/15	CD0001	006263		TROPHIES & RIBBONS > PAYMENT OF CLAIM 002205			30.00
04/07/15	CD0001	006264		U. S. POSTMASTER > PAYMENT OF CLAIM 002206			498.00
04/07/15	CD0001	006265		WEATHERALL'S INC. > PAYMENT OF CLAIM 002207			427.06
04/07/15	CD0001	006266		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 002208			477.58
04/07/15	CD0001	006267		XEROX CORPORATION > PAYMENT OF CLAIM 002209			507.03
04/07/15	CD0001	006268		ZOO CREW PROMOTIONS > PAYMENT OF CLAIM 002210			445.00
04/08/15	RC1415	000511		GARY P. NARON, ETAL> INSURANCE PREMIUMS		1,363.56	
04/08/15	RC1415	000512		LYNNE TAYLOR, JUSTICE COURT CLERK> UNCLAIMED WARRANTS		105.00	
04/08/15	RC1415	000513		WANDA G. SWEENEY, CHANCERY CLERK> ANSWER FEES		30.00	
04/08/15	RC1415	000515		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		11,600.95	
04/08/15	RC1415	000515		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		9,126.22	
04/08/15	RC1415	000516		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10,782.37	
04/08/15	RC1415	000516		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		5,528.17	
04/08/15	RC1415	000520		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		2,588.50	
04/08/15	RC1415	000520		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		2,846.50	
04/08/15	RC1415	000520		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		6.00	
04/10/15	RC1415	000527		STATE OF MISSISSIPPI> DISTRIBUTION/JUSTICE CRT COLLE		494.44	
04/14/15	RC1415	000521		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		590.30	
04/14/15	RC1415	000522		WANDA G. SWEENEY, CHANCERY CLERK> REFUND OF EXCESS SALARY LIMIT(7,429.00	
04/14/15	RC1415	000529		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		1,108.05	
04/14/15	RC1415	000530		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX		372.40	
04/14/15	CD0001	006369		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 002311			9,720.00
04/15/15	CD0001	006370		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 002312			200.00
04/16/15	RC1415	000532		SUE ARD, TAX COLLECTOR> COMMISSIONS		1,625.93	
04/16/15	RC1415	000534		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE LICENSE TAX		23.00	
04/16/15	RC1415	000535		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		68,471.29	
04/16/15	RC1415	000535		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,158.71	
04/16/15	RC1415	000535		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,476.78	
04/16/15	RC1415	000536		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		84,977.69	

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04/16/15	RC1415	000536		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		751.71	
04/16/15	RC1415	000536		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		5,603.79	
04/16/15	RC1415	000537		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		285.40	
04/16/15	RC1415	000537		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		101.86	
04/16/15	RC1415	000537		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		32.68	
04/16/15	RC1415	000538		LEGGETT & PLATT> FREEPORT WAREHOUSE LICENSE FEE		10.00	
04/22/15	CD0001	006371		ABSOLUTE PRINT SOLUTIONS (DBA> PAYMENT OF CLAIM 002313			941.14
04/22/15	CD0001	006372		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002314			6,700.71
04/22/15	CD0001	006373		AT&T > PAYMENT OF CLAIM 002315			942.48
04/22/15	CD0001	006374		AT&T MOBILITY > PAYMENT OF CLAIM 002316			287.68
04/22/15	CD0001	006375		ATMOS ENERGY > PAYMENT OF CLAIM 002317			108.62
04/22/15	CD0001	006376		BASICS, INC. > PAYMENT OF CLAIM 002318			825.66
04/22/15	CD0001	006377		CHICKASAW TIRE, INC. > PAYMENT OF CLAIM 002319			16.00
04/22/15	CD0001	006378		COMCAST CABLE > PAYMENT OF CLAIM 002320			140.91
04/22/15	CD0001	006379		DELUXE > PAYMENT OF CLAIM 002321			57.18
04/22/15	CD0001	006380		ECAM > PAYMENT OF CLAIM 002322			40.00
04/22/15	CD0001	006381		FOUR COUNTY EPA > PAYMENT OF CLAIM 002323			36.07
04/22/15	CD0001	006382		FUELMAN > PAYMENT OF CLAIM 002324			2,065.66
04/22/15	CD0001	006383		HOLLYWOOD CASINO > PAYMENT OF CLAIM 002325			79.00
04/22/15	CD0001	006384		HOLLYWOOD CASINO BAY ST. LOUIS> PAYMENT OF CLAIM 002326			79.00
04/22/15	CD0001	006385		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 002327			76.00
04/22/15	CD0001	006386		HOUSTON MEMORIAL FUNERAL HOME,> PAYMENT OF CLAIM 002328			700.00
04/22/15	CD0001	006387		HOUSTON, CITY OF > PAYMENT OF CLAIM 002329			240.00
04/22/15	CD0001	006388		J.T. RAY COMPANY > PAYMENT OF CLAIM 002330			386.46
04/22/15	CD0001	006389		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002331			79.90
04/22/15	CD0001	006390		LAWRENCE PRINTING COMPANY, INC> PAYMENT OF CLAIM 002332			1,191.82
04/22/15	CD0001	006391		MAS - MC > PAYMENT OF CLAIM 002333			100.00
04/22/15	CD0001	006392		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 002334			199.95
04/22/15	CD0001	006393		MCDANIEL & SON HEATING > PAYMENT OF CLAIM 002335			1,005.50
04/22/15	CD0001	006394		MID-SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 002336			4.25
04/22/15	CD0001	006395		MISS WARRANT NETWORK > PAYMENT OF CLAIM 002337			2,630.94
04/22/15	CD0001	006396		MY OFFICE PRODUCTS > PAYMENT OF CLAIM 002338			212.00
04/22/15	CD0001	006397		NABORS HOME CENTER > PAYMENT OF CLAIM 002339			234.10
04/22/15	CD0001	006398		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002340			603.68
04/22/15	CD0001	006399		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 002341			549.44
04/22/15	CD0001	006400		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002342			1,249.13
04/22/15	CD0001	006401		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 002343			371.80
04/22/15	CD0001	006402		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 002344			242.62
04/22/15	CD0001	006403		POSTMASTER > PAYMENT OF CLAIM 002345			253.40
04/22/15	CD0001	006404		PPI, INC > PAYMENT OF CLAIM 002346			718.05
04/22/15	CD0001	006405		PURE AIR FILTER SALES & SERVIC> PAYMENT OF CLAIM 002347			272.00
04/22/15	CD0001	006406		RAYCO, INC. > PAYMENT OF CLAIM 002348			70.60
04/22/15	CD0001	006407		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002349			54.81
04/22/15	CD0001	006408		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002350			2,237.78
04/22/15	CD0001	006409		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 002351			90.49
04/22/15	CD0001	006410		SWEENEY, WANDA G. > PAYMENT OF CLAIM 002352			283.50
04/22/15	CD0001	006411		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 002353			567.00
04/22/15	CD0001	006412		TABB INSURANCE AGENCY INC > PAYMENT OF CLAIM 002354			407.00
04/22/15	CD0001	006413		WEATHERALL'S INC. > PAYMENT OF CLAIM 002355			2,207.65
04/22/15	CD0001	006414		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 002356			833.76
04/22/15	CD0001	006415		XEROX CORPORATION > PAYMENT OF CLAIM 002357			852.56

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/24/15	RC1415	000556		CHICKASAW COUNTY SHERIFF DEPT> FEES		2,702.00	
04/24/15	RC1415	000556		CHICKASAW COUNTY SHERIFF DEPT> FEES		.46	
04/28/15	RC1415	000560		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		6,323.75	
05/01/15	CD0001	006527		PAYROLL CLEARING > PAYMENT OF CLAIM 002469			180,192.60
05/01/15	RC1415	000564		CHICKASAW COUNTY PAYROLL CLEARING> BCBS/GAP INS. PREMIUMS W/H		5,998.85	
05/05/15	RC1415	000566		GARY P. NARON, ETAL> INSURANCE PREMIUMS		1,363.56	
05/05/15	RC1415	000567		LYNNE TAYLOR, JUSTICE COURT CLERK> UNCLAIMED RESTITUTION		41.25	
05/05/15	RC1415	000568		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		7,852.91	
05/05/15	RC1415	000568		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		6,263.94	
05/05/15	RC1415	000569		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		6,324.70	
05/05/15	RC1415	000569		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		3,200.38	
05/05/15	RC1415	000570		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		1,684.57	
05/05/15	RC1415	000570		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		4,410.56	
05/05/15	RC1415	000570		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		8.00	
05/05/15	RC1415	000571		CNA SURETY> VENDOR REFUND		100.00	
05/05/15	RC1415	000574		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		1,961.32	
05/05/15	RC1415	000575		WANDA SWEENEY, CHANCERY CLERK> ANSWER FEE		40.00	
05/05/15	RC1415	000577		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		4,208.48	
05/05/15	CD0001	006537		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 002501			16.00
05/05/15	CD0001	006538		AT&T > PAYMENT OF CLAIM 002502			350.00
05/05/15	CD0001	006539		AT&T MOBILITY > PAYMENT OF CLAIM 002503			367.02
05/05/15	CD0001	006540		BASICS, INC. > PAYMENT OF CLAIM 002504			238.19
05/05/15	CD0001	006541		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 002505			36,682.29
05/05/15	CD0001	006542		BOOTH, CARMEN > PAYMENT OF CLAIM 002506			605.00
05/05/15	CD0001	006543		BRISCOE, PAUL > PAYMENT OF CLAIM 002507			1,361.98
05/05/15	CD0001	006544		BURDINE, WILLIAM > PAYMENT OF CLAIM 002508			70.00
05/05/15	CD0001	006545		BURNS, KENNETH M. > PAYMENT OF CLAIM 002509			450.00
05/05/15	CD0001	006546		C SPIRE WIRELESS > PAYMENT OF CLAIM 002510			264.69
05/05/15	CD0001	006547		CHICKASAW COUNTY EXTENSION SER> PAYMENT OF CLAIM 002511			421.01
05/05/15	CD0001	006548		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 002512			6,269.17
05/05/15	CD0001	006549		CHICKASAW COUNTY TAX COLLECTOR> PAYMENT OF CLAIM 002513			565.31
05/05/15	CD0001	006550		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 002514			1,000.00
05/05/15	CD0001	006551		CHICKASAW TIRE, INC. > PAYMENT OF CLAIM 002515			14.00
05/05/15	CD0001	006552		COURTYARD GULFPORT BEACHFRONT > PAYMENT OF CLAIM 002516			675.00
05/05/15	CD0001	006553		DATAMAXX APPLIED TECHNOLOGIES,> PAYMENT OF CLAIM 002517			685.00
05/05/15	CD0001	006554		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002518			2,160.00
05/05/15	CD0001	006555		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 002519			66.63
05/05/15	CD0001	006556		EXCEL, INC. > PAYMENT OF CLAIM 002520			200.00
05/05/15	CD0001	006557		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 002521			17,340.00
05/05/15	CD0001	006558		FRONTIER COMMUNICATIONS > PAYMENT OF CLAIM 002522			212.12
05/05/15	CD0001	006559		FUELMAN > PAYMENT OF CLAIM 002523			3,406.25
05/05/15	CD0001	006560		GALLS/QUARTERMASTER > PAYMENT OF CLAIM 002524			177.60
05/05/15	CD0001	006561		GRIMES, MELISSA A. > PAYMENT OF CLAIM 002525			23.00
05/05/15	CD0001	006562		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 002526			5,292.43
05/05/15	CD0001	006563		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 002527			40.00
05/05/15	CD0001	006564		HOUSTON MEMORIAL FUNERAL HOME,> PAYMENT OF CLAIM 002528			350.00
05/05/15	CD0001	006565		HOUSTON, CITY OF > PAYMENT OF CLAIM 002529			343.40
05/05/15	CD0001	006566		HUFFMAN, RHONDA > PAYMENT OF CLAIM 002530			275.00
05/05/15	CD0001	006567		INFOWARE 2 > PAYMENT OF CLAIM 002531			750.00
05/05/15	CD0001	006568		IP CASINO RESORT SPA > PAYMENT OF CLAIM 002532			358.36
05/05/15	CD0001	006569		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002533			74.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/05/15	CD0001	006570		LANDRETH, CARLA WEAVER > PAYMENT OF CLAIM 002534			275.00
05/05/15	CD0001	006571		MISS WARRANT NETWORK > PAYMENT OF CLAIM 002535			993.54
05/05/15	CD0001	006572		MISS. CORONER/MEDICAL EXAMINER> PAYMENT OF CLAIM 002536			350.00
05/05/15	CD0001	006573		MY OFFICE PRODUCTS > PAYMENT OF CLAIM 002537			190.00
05/05/15	CD0001	006574		N.E. DISTRICT 4-H HORSE SHOW > PAYMENT OF CLAIM 002538			769.00
05/05/15	CD0001	006575		NABORS HOME CENTER > PAYMENT OF CLAIM 002539			43.78
05/05/15	CD0001	006576		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002540			4,610.65
05/05/15	CD0001	006577		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002541			1,061.16
05/05/15	CD0001	006578		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 002542			830.00
05/05/15	CD0001	006579		OKOLONA MESSENGER > PAYMENT OF CLAIM 002543			406.40
05/05/15	CD0001	006580		OWENS, BETTY S. > PAYMENT OF CLAIM 002544			70.00
05/05/15	CD0001	006581		PAI ACCOUNTING DEPARTMENT > PAYMENT OF CLAIM 002545			53.03
05/05/15	CD0001	006582		PENNINGTON HOME CENTER OF OKOL> PAYMENT OF CLAIM 002546			10.85
05/05/15	CD0001	006583		QUILL CORPORATION > PAYMENT OF CLAIM 002547			37.32
05/05/15	CD0001	006584		RENT TO U, LLC > PAYMENT OF CLAIM 002548			1,300.00
05/05/15	CD0001	006585		ROGERS-DABBS CHEVROLET HUMMER > PAYMENT OF CLAIM 002549			29,489.00
05/05/15	CD0001	006586		ROWLETT NURSERY & LANDSCAPE > PAYMENT OF CLAIM 002550			518.00
05/05/15	CD0001	006587		RPG MEDICAL OF NORTH MISSISSIP> PAYMENT OF CLAIM 002551			21.00
05/05/15	CD0001	006588		SOUTHERN ENGINEERING GPP, INC > PAYMENT OF CLAIM 002552			515.00
05/05/15	CD0001	006589		SOUTHERN HEALTH CORP OF HOUSTO> PAYMENT OF CLAIM 002553			171.14
05/05/15	CD0001	006590		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 002554			31.00
05/05/15	CD0001	006591		SUBER LAW FIRM, PLLC > PAYMENT OF CLAIM 002555			775.00
05/05/15	CD0001	006592		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 002556			149.27
05/05/15	CD0001	006593		THE GUARDIAN > PAYMENT OF CLAIM 002557			770.33
05/05/15	CD0001	006594		THOMAS, RALPH W. > PAYMENT OF CLAIM 002558			70.00
05/05/15	CD0001	006595		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 002559			42,561.43
05/05/15	CD0001	006596		TRACE FAMILY HEALTH > PAYMENT OF CLAIM 002560			207.39
05/05/15	CD0001	006597		TRACE REGIONAL HOSPITAL > PAYMENT OF CLAIM 002561			3,467.52
05/05/15	CD0001	006598		TURNER, GARRY > PAYMENT OF CLAIM 002562			240.50
05/05/15	CD0001	006599		VERIZON WIRELESS > PAYMENT OF CLAIM 002563			37.45
05/05/15	CD0001	006600		WAUKAWAY DISTRIBUTORS, INC. > PAYMENT OF CLAIM 002564			46.50
05/05/15	CD0001	006601		WEATHERALL'S INC. > PAYMENT OF CLAIM 002565			387.57
05/05/15	CD0001	006602		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 002566			99.08
05/05/15	CD0001	006603		WESTSIDE SERVICE STATION > PAYMENT OF CLAIM 002567			294.36
05/05/15	CD0001	006604		WIRELESS UNLIMITED > PAYMENT OF CLAIM 002568			29.99
05/05/15	CD0001	006605		ZOO CREW PROMOTIONS > PAYMENT OF CLAIM 002569			468.00
05/14/15	RC1415	000581		STATE OF MISSISSIPPI> OIL SEVERANCE TAX		146.44	
05/14/15	RC1415	000582		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		817.25	
05/14/15	RC1415	000583		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX		310.24	
05/15/15	RC1415	000584		OSWALT DENTISTRY> REIMBURSEMENT/SUPPLIES & TRAIN		50.00	
05/15/15	RC1415	000585		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		180.78	
05/15/15	RC1415	000587		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		2,419.53	
05/15/15	RC1415	000588		SUE ARD, TAX COLLECTOR> COMMISSIONS		1,668.53	
05/15/15	RC1415	000589		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX		8.33	
05/15/15	RC1415	000591		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		40,376.20	
05/15/15	RC1415	000591		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,921.99	
05/15/15	RC1415	000591		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		936.96	
05/15/15	RC1415	000592		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		76,171.97	
05/15/15	RC1415	000592		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		669.06	
05/15/15	RC1415	000592		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		5,264.14	
05/15/15	RC1415	000593		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		340.76	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/15/15	RC1415	000593		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		50.52	
05/15/15	RC1415	000593		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		32.63	
05/20/15	RC1415	000595		WASTE MANAGEMENT> 1ST QTR HOST FEES		46,218.20	
05/20/15	CD0001	006677		AUTRY, VERNICE > PAYMENT OF CLAIM 002641			145.00
05/20/15	CD0001	006678		BAKER, CECILE M. > PAYMENT OF CLAIM 002642			125.00
05/20/15	CD0001	006679		BELL, ALFORD > PAYMENT OF CLAIM 002643			125.00
05/20/15	CD0001	006680		BELL, SHELLA M. > PAYMENT OF CLAIM 002644			125.00
05/20/15	CD0001	006681		BIRMINGHAM, CYNTHIA > PAYMENT OF CLAIM 002645			125.00
05/20/15	CD0001	006682		BISHOP, FAYE S. > PAYMENT OF CLAIM 002646			125.00
05/20/15	CD0001	006683		BROWN, BILLY W. > PAYMENT OF CLAIM 002647			125.00
05/20/15	CD0001	006684		BROWN, TONI B. > PAYMENT OF CLAIM 002648			145.00
05/20/15	CD0001	006685		BRUMBY, MARTHA A. > PAYMENT OF CLAIM 002649			125.00
05/20/15	CD0001	006686		CHISOLM, CARA V. > PAYMENT OF CLAIM 002650			125.00
05/20/15	CD0001	006687		CHISOLM, EDWARD GLEN > PAYMENT OF CLAIM 002651			125.00
05/20/15	CD0001	006688		CLARK, GLENDA F. > PAYMENT OF CLAIM 002652			125.00
05/20/15	CD0001	006689		COLEMAN, CHARLENE > PAYMENT OF CLAIM 002653			125.00
05/20/15	CD0001	006690		COLLUMS, WILLIAM ALVIN > PAYMENT OF CLAIM 002654			125.00
05/20/15	CD0001	006691		CRAWFORD, DOROTHY D. > PAYMENT OF CLAIM 002655			125.00
05/20/15	CD0001	006692		DALLAS, REBECCA > PAYMENT OF CLAIM 002656			145.00
05/20/15	CD0001	006693		DALLAS, THOMAS E. (GENE) > PAYMENT OF CLAIM 002657			125.00
05/20/15	CD0001	006694		DAVIS, LUCY P. > PAYMENT OF CLAIM 002658			125.00
05/20/15	CD0001	006695		DENDY, AGNES > PAYMENT OF CLAIM 002659			125.00
05/20/15	CD0001	006696		FARNED, PATRICIA H. > PAYMENT OF CLAIM 002660			125.00
05/20/15	CD0001	006697		FLEMING, BARBARA W. > PAYMENT OF CLAIM 002661			145.00
05/20/15	CD0001	006698		GARNER, ELIZABETH DELL > PAYMENT OF CLAIM 002662			125.00
05/20/15	CD0001	006699		GATES, CHRISTINE > PAYMENT OF CLAIM 002663			125.00
05/20/15	CD0001	006700		GIDDENS, SHIRLEY J. > PAYMENT OF CLAIM 002664			125.00
05/20/15	CD0001	006701		GILLESPIE, PECOLIA > PAYMENT OF CLAIM 002665			125.00
05/20/15	CD0001	006702		GILLESPIE, WARZELLA > PAYMENT OF CLAIM 002666			125.00
05/20/15	CD0001	006703		GORDON, ANNIE R. > PAYMENT OF CLAIM 002667			125.00
05/20/15	CD0001	006704		GREEN, ANDY > PAYMENT OF CLAIM 002668			125.00
05/20/15	CD0001	006705		GRICE, RUBY ANN > PAYMENT OF CLAIM 002669			125.00
05/20/15	CD0001	006706		HAMILTON, LORENE DEAN > PAYMENT OF CLAIM 002670			125.00
05/20/15	CD0001	006707		HANCOCK, WANDA > PAYMENT OF CLAIM 002671			145.00
05/20/15	CD0001	006708		HARDEN, BARBARA H. > PAYMENT OF CLAIM 002672			125.00
05/20/15	CD0001	006709		HARPER, WILLIESTEIN > PAYMENT OF CLAIM 002673			125.00
05/20/15	CD0001	006710		HARRIS, MALESIA > PAYMENT OF CLAIM 002674			125.00
05/20/15	CD0001	006711		HATCHETT, EMMA B. > PAYMENT OF CLAIM 002675			125.00
05/20/15	CD0001	006712		HOLLIN, RUBY L C > PAYMENT OF CLAIM 002676			125.00
05/20/15	CD0001	006713		HOLLOMAN, JO ANN > PAYMENT OF CLAIM 002677			125.00
05/20/15	CD0001	006714		HOLMAN, GENEVA > PAYMENT OF CLAIM 002678			125.00
05/20/15	CD0001	006715		HOUSTON, MARTHA JEAN CLARK > PAYMENT OF CLAIM 002679			145.00
05/20/15	CD0001	006716		HUFFMAN, FAYE > PAYMENT OF CLAIM 002680			125.00
05/20/15	CD0001	006717		HYKES, LISA K. > PAYMENT OF CLAIM 002681			145.00
05/20/15	CD0001	006718		JONES, ROSIE LYNN > PAYMENT OF CLAIM 002682			125.00
05/20/15	CD0001	006719		KILGORE, PATSY > PAYMENT OF CLAIM 002683			145.00
05/20/15	CD0001	006720		LACY, ROSALYN M. > PAYMENT OF CLAIM 002684			125.00
05/20/15	CD0001	006721		LOCK, ROSALIND WELFORD > PAYMENT OF CLAIM 002685			125.00
05/20/15	CD0001	006722		LOGAN, CLYDE T. > PAYMENT OF CLAIM 002686			125.00
05/20/15	CD0001	006723		MITCHELL, WANDA > PAYMENT OF CLAIM 002687			145.00
05/20/15	CD0001	006724		MOORE, LORENE > PAYMENT OF CLAIM 002688			125.00

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05/20/15	CD0001	006725		NARON, SANDRA F.	> PAYMENT OF CLAIM 002689		125.00
05/20/15	CD0001	006726		OWENS, BETTY S.	> PAYMENT OF CLAIM 002690		145.00
05/20/15	CD0001	006727		PALMER, SARA INEZ G.	> PAYMENT OF CLAIM 002691		125.00
05/20/15	CD0001	006728		PATE, JO ANN	> PAYMENT OF CLAIM 002692		125.00
05/20/15	CD0001	006729		PULLIAM, LASHANDA	> PAYMENT OF CLAIM 002693		145.00
05/20/15	CD0001	006730		PULLIAM, M. L.	> PAYMENT OF CLAIM 002694		125.00
05/20/15	CD0001	006731		RICHARDSON, GEORGIA F.	> PAYMENT OF CLAIM 002695		125.00
05/20/15	CD0001	006732		SECREST-LACEY, LOUISE C.	> PAYMENT OF CLAIM 002696		125.00
05/20/15	CD0001	006733		SLAUGHTER, MILDRED	> PAYMENT OF CLAIM 002697		125.00
05/20/15	CD0001	006734		SMITH, BETTY H.	> PAYMENT OF CLAIM 002698		125.00
05/20/15	CD0001	006735		SMITH, CHARLES EDWIN	> PAYMENT OF CLAIM 002699		145.00
05/20/15	CD0001	006736		SMITH, TERRY J.	> PAYMENT OF CLAIM 002700		125.00
05/20/15	CD0001	006737		STANFIELD, JOYCE	> PAYMENT OF CLAIM 002701		125.00
05/20/15	CD0001	006738		STANFIELD, MABLE LEAN	> PAYMENT OF CLAIM 002702		125.00
05/20/15	CD0001	006739		STEPHEN, ANNIE KATE	> PAYMENT OF CLAIM 002703		145.00
05/20/15	CD0001	006740		TAYLOR, LYNNE	> PAYMENT OF CLAIM 002704		125.00
05/20/15	CD0001	006741		THOMAS, RALPH W.	> PAYMENT OF CLAIM 002705		125.00
05/20/15	CD0001	006742		TOWNSEND, ZELDA	> PAYMENT OF CLAIM 002706		125.00
05/20/15	CD0001	006743		VANCE, LOUISE B.	> PAYMENT OF CLAIM 002707		125.00
05/20/15	CD0001	006744		VAUGHN, ETTA LUDENE	> PAYMENT OF CLAIM 002708		125.00
05/20/15	CD0001	006745		WEIR, ANN	> PAYMENT OF CLAIM 002709		125.00
05/20/15	CD0001	006746		WHITT, BETTY JO	> PAYMENT OF CLAIM 002710		125.00
05/20/15	CD0001	006747		WHITT, TAMMY LORENE	> PAYMENT OF CLAIM 002711		145.00
05/20/15	CD0001	006748		WILLIAMS, GLENDA F.	> PAYMENT OF CLAIM 002712		145.00
05/20/15	CD0001	006749		WILLIAMS, JOHNNY	> PAYMENT OF CLAIM 002713		125.00
05/20/15	CD0001	006750		WILSON, DOROTHY	> PAYMENT OF CLAIM 002714		125.00
05/20/15	CD0001	006751		WISE JR., GILBERT A.	> PAYMENT OF CLAIM 002715		125.00
05/20/15	CD0001	006752		WISE, DONNA	> PAYMENT OF CLAIM 002716		125.00
05/20/15	CD0001	006753		WOODARD, TERESA P.	> PAYMENT OF CLAIM 002717		125.00
05/20/15	CD0001	006754		YOUNG, RUBY	> PAYMENT OF CLAIM 002718		125.00
05/20/15	CD0001	006755		ADMINISTRATIVE OFFICE OF COURT	> PAYMENT OF CLAIM 002719		6,700.71
05/20/15	CD0001	006756		ATMOS ENERGY	> PAYMENT OF CLAIM 002720		162.45
05/20/15	CD0001	006757		BANCORPSOUTH	> PAYMENT OF CLAIM 002721		50.22
05/20/15	CD0001	006758		BARNEY'S INC	> PAYMENT OF CLAIM 002722		194.97
05/20/15	CD0001	006759		BASICS, INC.	> PAYMENT OF CLAIM 002723		1,391.94
05/20/15	CD0001	006760		CHICKASAW COUNTY AGRI-CENTER	> PAYMENT OF CLAIM 002724		300.00
05/20/15	CD0001	006761		CHICKASAW COUNTY EXTENSION SER	> PAYMENT OF CLAIM 002725		234.94
05/20/15	CD0001	006762		CHICKASAW DEVELOPMENT FOUNDATI	> PAYMENT OF CLAIM 002726		100.00
05/20/15	CD0001	006763		COMPUTER UNIVERSE 1	> PAYMENT OF CLAIM 002727		143.00
05/20/15	CD0001	006764		DEREK'S AUTO REPAIR	> PAYMENT OF CLAIM 002728		1,823.46
05/20/15	CD0001	006765		EATON AUTOMOTIVE, INC.	> PAYMENT OF CLAIM 002729		179.80
05/20/15	CD0001	006766		FAMILY MEDICAL CLINIC OF HOUST	> PAYMENT OF CLAIM 002730		58.00
05/20/15	CD0001	006767		FIRST NATIONAL BANK OF CLARKSD	> PAYMENT OF CLAIM 002731		53,490.00
05/20/15	CD0001	006768		FOUR COUNTY EPA	> PAYMENT OF CLAIM 002732		35.99
05/20/15	CD0001	006769		FUELMAN	> PAYMENT OF CLAIM 002733		2,578.17
05/20/15	CD0001	006770		GOLDEN NUGGET BILOXI	> PAYMENT OF CLAIM 002734		640.00
05/20/15	CD0001	006771		HALL, LINDA	> PAYMENT OF CLAIM 002735		121.90
05/20/15	CD0001	006772		HOUSTON GAS MART/ALLEN & ALLEN	> PAYMENT OF CLAIM 002736		38.00
05/20/15	CD0001	006773		HOUSTON, CITY OF	> PAYMENT OF CLAIM 002737		310.00
05/20/15	CD0001	006774		J.T. RAY COMPANY	> PAYMENT OF CLAIM 002738		226.87
05/20/15	CD0001	006775		JOURNAL PUBLISHING-HOUSTON	> PAYMENT OF CLAIM 002739		541.50

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05/20/15	CD0001	006776		LAFAYETTE COUNTY, MISSISSIPPI >	PAYMENT OF CLAIM 002740		1,034.70
05/20/15	CD0001	006777		LEE COUNTY JUVENILE DETENTION >	PAYMENT OF CLAIM 002741		260.00
05/20/15	CD0001	006778		MAXXSOUTH BROADBAND >	PAYMENT OF CLAIM 002742		399.85
05/20/15	CD0001	006779		MCDANIEL & SON HEATING >	PAYMENT OF CLAIM 002743		144.00
05/20/15	CD0001	006780		MISS. JUSTICE COURT JUDGES ASS>	PAYMENT OF CLAIM 002744		400.00
05/20/15	CD0001	006781		MISSISSIPPI STATE MEDICAL EXAM>	PAYMENT OF CLAIM 002745		1,150.00
05/20/15	CD0001	006782		MORGAN, TOMMIE N. >	PAYMENT OF CLAIM 002746		92.00
05/20/15	CD0001	006783		NABORS HOME CENTER >	PAYMENT OF CLAIM 002747		59.08
05/20/15	CD0001	006784		OKOLONA AUTO & TIRE SERVICE >	PAYMENT OF CLAIM 002748		138.00
05/20/15	CD0001	006785		OKOLONA ELECTRIC DEPARTMENT >	PAYMENT OF CLAIM 002749		1,080.26
05/20/15	CD0001	006786		PEARSON'S DISCOUNT DRUGS, LLC >	PAYMENT OF CLAIM 002750		200.95
05/20/15	CD0001	006787		PETTIT, LEIGH B. >	PAYMENT OF CLAIM 002751		25.30
05/20/15	CD0001	006788		RAYCO, INC. >	PAYMENT OF CLAIM 002752		45.00
05/20/15	CD0001	006789		RPG MEDICAL OF NORTH MISSISSIP>	PAYMENT OF CLAIM 002753		191.00
05/20/15	CD0001	006790		SCOTT'S AUTO PARTS, INC. >	PAYMENT OF CLAIM 002754		148.54
05/20/15	CD0001	006791		SOUTHERN HEALTH CORP OF HOUSTO>	PAYMENT OF CLAIM 002755		171.14
05/20/15	CD0001	006792		SOUTHERN TELECOMMUNICATIONS CO>	PAYMENT OF CLAIM 002756		2,338.90
05/20/15	CD0001	006793		STATE TREASURER FUND: 3601 >	PAYMENT OF CLAIM 002757		224.00
05/20/15	CD0001	006794		SWEENEY, WANDA G. >	PAYMENT OF CLAIM 002758		207.68
05/20/15	CD0001	006795		SWEENEY, WANDA GRIFFIN >	PAYMENT OF CLAIM 002759		290.69
05/20/15	CD0001	006795	A	SWEENEY, WANDA GRIFFIN >	VOIDING OF CLAIM 002759	290.69	
05/20/15	CD0001	006796		THORN PEST MANAGEMENT >	PAYMENT OF CLAIM 002760		165.00
05/20/15	CD0001	006797		TRACE FAMILY HEALTH >	PAYMENT OF CLAIM 002761		75.69
05/20/15	CD0001	006798		TRANSCARE TRANSPORTATION, INC.>	PAYMENT OF CLAIM 002762		300.00
05/20/15	CD0001	006799		WEATHERALL'S INC. >	PAYMENT OF CLAIM 002763		253.81
05/20/15	CD0001	006800		WIRELESS UNLIMITED >	PAYMENT OF CLAIM 002764		35.00
05/20/15	CD0001	006801		XEROX CORPORATION >	PAYMENT OF CLAIM 002765		1,180.92
06/01/15	CD0001	006894		PAYROLL CLEARING >	PAYMENT OF CLAIM 002858		185,962.15
06/01/15	RC1415	000610		CHICKASAW COUNTY PAYROLL CLEARING FUND>	BCBS/GULF DEPENDANT COVERAGE	5,998.85	
06/01/15	CD0001	006904		AT&T >	PAYMENT OF CLAIM 002891		1,328.80
06/01/15	CD0001	006905		BASICS, INC. >	PAYMENT OF CLAIM 002892		76.48
06/01/15	CD0001	006906		BLUE CROSS & BLUE SHIELD >	PAYMENT OF CLAIM 002893		37,127.03
06/01/15	CD0001	006907		BOOTH, CARMEN >	PAYMENT OF CLAIM 002894		605.00
06/01/15	CD0001	006908		BRISCOE, PAUL >	PAYMENT OF CLAIM 002895		1,361.98
06/01/15	CD0001	006909		BURNS, KENNETH M. >	PAYMENT OF CLAIM 002896		450.00
06/01/15	CD0001	006910		C SPIRE WIRELESS >	PAYMENT OF CLAIM 002897		264.91
06/01/15	CD0001	006911		CHICKASAW COUNTY HEALTH DEPART>	PAYMENT OF CLAIM 002898		6,269.17
06/01/15	CD0001	006912		CHICKASAW COUNTY TAX COLLECTOR>	PAYMENT OF CLAIM 002899		3,011.64
06/01/15	CD0001	006913		COMCAST CABLE >	PAYMENT OF CLAIM 002900		140.91
06/01/15	CD0001	006914		DELTA COMPUTER SYSTEMS, INC. >	PAYMENT OF CLAIM 002901		2,160.00
06/01/15	CD0001	006915		DIGITAL-ALLY >	PAYMENT OF CLAIM 002902		275.00
06/01/15	CD0001	006916		EAST CHICKASAW WATER ASSOCIATI>	PAYMENT OF CLAIM 002903		143.34
06/01/15	CD0001	006917		ELECTION SYSTEMS & SOFTWARE, I>	PAYMENT OF CLAIM 002904		1,455.00
06/01/15	CD0001	006918		EXCEL, INC. >	PAYMENT OF CLAIM 002905		200.00
06/01/15	CD0001	006919		FUELMAN >	PAYMENT OF CLAIM 002906		1,532.99
06/01/15	CD0001	006920		GOBBELL, HEATH >	PAYMENT OF CLAIM 002907		250.00
06/01/15	CD0001	006921		GOODYEAR AUTO SERVICE CENTER >	PAYMENT OF CLAIM 002908		835.08
06/01/15	CD0001	006922		GULF GUARANTY EMPLOYEE BENEFIT>	PAYMENT OF CLAIM 002909		5,377.97
06/01/15	CD0001	006923		HOUSTON GAS MART/ALLEN & ALLEN>	PAYMENT OF CLAIM 002910		41.00
06/01/15	CD0001	006924		HOUSTON LODGE NO. 67 >	PAYMENT OF CLAIM 002911		350.00
06/01/15	CD0001	006925		HUFFMAN, RHONDA >	PAYMENT OF CLAIM 002912		275.00

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06/01/15	CD0001	006926		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 002913			45.00
06/01/15	CD0001	006927		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002914			12.52
06/01/15	CD0001	006928		LANDRETH, CARLA WEAVER > PAYMENT OF CLAIM 002915			275.00
06/01/15	CD0001	006929		NABORS HOME CENTER > PAYMENT OF CLAIM 002916			13.15
06/01/15	CD0001	006930		NANCE, NASHEENA R. > PAYMENT OF CLAIM 002917			328.33
06/01/15	CD0001	006931		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002918			1,466.61
06/01/15	CD0001	006932		OK QUICK LUBE > PAYMENT OF CLAIM 002919			64.00
06/01/15	CD0001	006933		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 002920			20.00
06/01/15	CD0001	006934		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002921			1,137.37
06/01/15	CD0001	006935		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 002922			830.00
06/01/15	CD0001	006936		OKOLONA MESSENGER > PAYMENT OF CLAIM 002923			50.28
06/01/15	CD0001	006937		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 002924			371.80
06/01/15	CD0001	006938		POSTMASTER > PAYMENT OF CLAIM 002925			98.00
06/01/15	CD0001	006939		POSTMASTER > PAYMENT OF CLAIM 002926			294.00
06/01/15	CD0001	006940		PPI, INC > PAYMENT OF CLAIM 002927			868.54
06/01/15	CD0001	006941		PRECISION COMMUNICATIONS, INC.> PAYMENT OF CLAIM 002928			111.00
06/01/15	CD0001	006942		QUILL CORPORATION > PAYMENT OF CLAIM 002929			929.77
06/01/15	CD0001	006943		RENT TO U, LLC > PAYMENT OF CLAIM 002930			1,300.00
06/01/15	CD0001	006944		SAVORS, ANNETTE > PAYMENT OF CLAIM 002931			207.00
06/01/15	CD0001	006945		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002932			35.89
06/01/15	CD0001	006946		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 002933			31.00
06/01/15	CD0001	006947		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 002934			977.48
06/01/15	CD0001	006948		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 002935			537.04
06/01/15	CD0001	006949		THE GUARDIAN > PAYMENT OF CLAIM 002936			834.24
06/01/15	CD0001	006950		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 002937			1,396.25
06/01/15	CD0001	006951		VERIZON WIRELESS > PAYMENT OF CLAIM 002938			40.01
06/01/15	CD0001	006952		WAUKAWAY DISTRIBUTORS, INC. > PAYMENT OF CLAIM 002939			15.50
06/01/15	CD0001	006953		WEATHERALL'S INC. > PAYMENT OF CLAIM 002940			767.63
06/01/15	CD0001	006954		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 002941			370.82
06/02/15	RC1415	000612		GARY P NARON, ETAL> INSURANCE PREMIUMS		1,363.56	
06/02/15	RC1415	000614		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10,368.46	
06/02/15	RC1415	000614		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		4,129.45	
06/02/15	RC1415	000615		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		8,022.18	
06/02/15	RC1415	000615		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		8,433.03	
06/02/15	RC1415	000616		LYNNE TAYLOR, JUSTICE COURT CLERK> UNCLAIMED FUNDS		4.75	
06/02/15	RC1415	000617		WANDA G. SWEENEY, CHANCERY CLERK> ANSWER FEE		10.00	
06/02/15	RC1415	000619		CHICKASAW COUNTY SHERIFF DEPT> FEES		1,830.50	
06/02/15	RC1415	000619		CHICKASAW COUNTY SHERIFF DEPT> FEES		.50	
06/02/15	RC1415	000620		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		94.90	
06/02/15	RC1415	000621		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		2,550.50	
06/02/15	RC1415	000621		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		2,666.50	
06/02/15	RC1415	000621		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		12.00	
06/02/15	RC1415	000624		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		4,916.96	
06/09/15	RC1415	000628		CHICKASAW COUNTY SHERIFF DEPT> FEES		1,791.00	
06/09/15	RC1415	000628		CHICKASAW COUNTY SHERIFF DEPT> FEES		.64	
06/09/15	RC1415	000631		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		253.44	
06/09/15	RC1415	000632		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		1,830.37	
06/10/15	RC1415	000634		STATE OF MISSISSIPPI> LIQUOR PRIVILEGE TAX		225.00	
06/10/15	CD0001	007031		ADAIR, GAYLE > PAYMENT OF CLAIM 003018			149.00
06/10/15	CD0001	007032		AUTRY, VERNICE > PAYMENT OF CLAIM 003019			169.00
06/10/15	CD0001	007033		BAKER, CECILE M. > PAYMENT OF CLAIM 003020			149.00

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06/10/15	CD0001	007034		BELL, SHELLA M.	> PAYMENT OF CLAIM 003021		149.00
06/10/15	CD0001	007035		BIRMINGHAM, CYNTHIA	> PAYMENT OF CLAIM 003022		149.00
06/10/15	CD0001	007036		BISHOP, FAYE S.	> PAYMENT OF CLAIM 003023		149.00
06/10/15	CD0001	007037		BROWN, BILLY W.	> PAYMENT OF CLAIM 003024		149.00
06/10/15	CD0001	007038		BROWN, TONI B.	> PAYMENT OF CLAIM 003025		169.00
06/10/15	CD0001	007039		BRUMBY, MARTHA A.	> PAYMENT OF CLAIM 003026		149.00
06/10/15	CD0001	007040		CHISOLM, CARA V.	> PAYMENT OF CLAIM 003027		149.00
06/10/15	CD0001	007041		CHISOLM, EDWARD GLEN	> PAYMENT OF CLAIM 003028		149.00
06/10/15	CD0001	007042		CLARK, GLENDA F.	> PAYMENT OF CLAIM 003029		149.00
06/10/15	CD0001	007043		COLEMAN, CHARLENE	> PAYMENT OF CLAIM 003030		24.00
06/10/15	CD0001	007044		CRAWFORD, DOROTHY D.	> PAYMENT OF CLAIM 003031		149.00
06/10/15	CD0001	007045		DALLAS, REBECCA	> PAYMENT OF CLAIM 003032		169.00
06/10/15	CD0001	007046		DALLAS, THOMAS E. (GENE)	> PAYMENT OF CLAIM 003033		149.00
06/10/15	CD0001	007047		DAVIS, LUCY P.	> PAYMENT OF CLAIM 003034		149.00
06/10/15	CD0001	007048		DENDY, AGNES	> PAYMENT OF CLAIM 003035		149.00
06/10/15	CD0001	007049		FARNED, PATRICIA H.	> PAYMENT OF CLAIM 003036		149.00
06/10/15	CD0001	007050		FLEMING, BARBARA W.	> PAYMENT OF CLAIM 003037		169.00
06/10/15	CD0001	007051		GARNER, ELIZABETH DELL	> PAYMENT OF CLAIM 003038		149.00
06/10/15	CD0001	007052		GATES, CHRISTINE	> PAYMENT OF CLAIM 003039		149.00
06/10/15	CD0001	007053		GIDDENS, SHIRLEY J.	> PAYMENT OF CLAIM 003040		149.00
06/10/15	CD0001	007054		GILLESPIE, PECOLIA	> PAYMENT OF CLAIM 003041		149.00
06/10/15	CD0001	007055		GILLESPIE, WARZELLA	> PAYMENT OF CLAIM 003042		24.00
06/10/15	CD0001	007056		GORDON, ANNIE R.	> PAYMENT OF CLAIM 003043		149.00
06/10/15	CD0001	007057		GREEN, ANDY	> PAYMENT OF CLAIM 003044		149.00
06/10/15	CD0001	007058		GRICE, RUBY ANN	> PAYMENT OF CLAIM 003045		149.00
06/10/15	CD0001	007059		HAMILTON, LORENE DEAN	> PAYMENT OF CLAIM 003046		149.00
06/10/15	CD0001	007060		HANCOCK, WANDA	> PAYMENT OF CLAIM 003047		169.00
06/10/15	CD0001	007061		HARDEN, BARBARA H.	> PAYMENT OF CLAIM 003048		149.00
06/10/15	CD0001	007062		HARRIS, MALESIA	> PAYMENT OF CLAIM 003049		149.00
06/10/15	CD0001	007063		HATCHETT, EMMA B.	> PAYMENT OF CLAIM 003050		149.00
06/10/15	CD0001	007064		HOLLIN, RUBY L C	> PAYMENT OF CLAIM 003051		149.00
06/10/15	CD0001	007065		HOLLOMAN, JO ANN	> PAYMENT OF CLAIM 003052		149.00
06/10/15	CD0001	007066		HOLMAN, GENEVA	> PAYMENT OF CLAIM 003053		149.00
06/10/15	CD0001	007067		HOUSTON, MARTHA JEAN CLARK	> PAYMENT OF CLAIM 003054		169.00
06/10/15	CD0001	007068		HUFFMAN, FAYE	> PAYMENT OF CLAIM 003055		149.00
06/10/15	CD0001	007069		HYKES, LISA K.	> PAYMENT OF CLAIM 003056		169.00
06/10/15	CD0001	007070		JONES, ROSIE LYNN	> PAYMENT OF CLAIM 003057		149.00
06/10/15	CD0001	007071		KILGORE, PATSY	> PAYMENT OF CLAIM 003058		169.00
06/10/15	CD0001	007072		LACY, ROSALYN M.	> PAYMENT OF CLAIM 003059		149.00
06/10/15	CD0001	007073		LOCK, ROSALIND WELFORD	> PAYMENT OF CLAIM 003060		149.00
06/10/15	CD0001	007074		LOGAN, CLYDE T.	> PAYMENT OF CLAIM 003061		149.00
06/10/15	CD0001	007075		MITCHELL, WANDA	> PAYMENT OF CLAIM 003062		169.00
06/10/15	CD0001	007076		MOORE, LORENE	> PAYMENT OF CLAIM 003063		149.00
06/10/15	CD0001	007077		NARON, SANDRA F.	> PAYMENT OF CLAIM 003064		149.00
06/10/15	CD0001	007078		OWENS, BETTY S.	> PAYMENT OF CLAIM 003065		169.00
06/10/15	CD0001	007079		PALMER, SARA INEZ G.	> PAYMENT OF CLAIM 003066		149.00
06/10/15	CD0001	007080		PATE, JO ANN	> PAYMENT OF CLAIM 003067		149.00
06/10/15	CD0001	007081		PULLIAM, LASHANDA	> PAYMENT OF CLAIM 003068		169.00
06/10/15	CD0001	007082		PULLIAM, M. L.	> PAYMENT OF CLAIM 003069		149.00
06/10/15	CD0001	007083		RICHARDSON, GEORGIA F.	> PAYMENT OF CLAIM 003070		149.00
06/10/15	CD0001	007084		SECREST-LACEY, LOUISE C.	> PAYMENT OF CLAIM 003071		24.00

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06/10/15	CD0001	007085		SLAUGHTER, MILDRED > PAYMENT OF CLAIM 003072			24.00
06/10/15	CD0001	007086		SMITH, BETTY H. > PAYMENT OF CLAIM 003073			149.00
06/10/15	CD0001	007087		SMITH, CHARLES EDWIN > PAYMENT OF CLAIM 003074			169.00
06/10/15	CD0001	007088		SMITH, TERRY J. > PAYMENT OF CLAIM 003075			149.00
06/10/15	CD0001	007089		STANFIELD, JOYCE > PAYMENT OF CLAIM 003076			149.00
06/10/15	CD0001	007090		STANFIELD, MABLE LEAN > PAYMENT OF CLAIM 003077			24.00
06/10/15	CD0001	007091		STEPHEN, ANNIE KATE > PAYMENT OF CLAIM 003078			169.00
06/10/15	CD0001	007092		TOWNSEND, ZELDA > PAYMENT OF CLAIM 003079			24.00
06/10/15	CD0001	007093		VANCE, LOUISE B. > PAYMENT OF CLAIM 003080			149.00
06/10/15	CD0001	007094		VAUGHN, ETTA LUDENE > PAYMENT OF CLAIM 003081			149.00
06/10/15	CD0001	007095		WEIR, ANN > PAYMENT OF CLAIM 003082			149.00
06/10/15	CD0001	007096		WHITT, BETTY JO > PAYMENT OF CLAIM 003083			149.00
06/10/15	CD0001	007097		WHITT, TAMMY LORENE > PAYMENT OF CLAIM 003084			169.00
06/10/15	CD0001	007098		WILLIAMS, GLENDA F. > PAYMENT OF CLAIM 003085			169.00
06/10/15	CD0001	007099		WILLIAMS, JOHNNY > PAYMENT OF CLAIM 003086			149.00
06/10/15	CD0001	007100		WILSON, DOROTHY > PAYMENT OF CLAIM 003087			149.00
06/10/15	CD0001	007101		WISE JR., GILBERT A. > PAYMENT OF CLAIM 003088			149.00
06/10/15	CD0001	007102		WISE, DONNA > PAYMENT OF CLAIM 003089			149.00
06/10/15	CD0001	007103		WOODARD, TERESA P. > PAYMENT OF CLAIM 003090			149.00
06/10/15	CD0001	007104		YOUNG, RUBY > PAYMENT OF CLAIM 003091			149.00
06/10/15	CD0001	007105		AT&T > PAYMENT OF CLAIM 003092			350.00
06/10/15	CD0001	007106		AT&T MOBILITY > PAYMENT OF CLAIM 003093			272.40
06/10/15	CD0001	007107		BELL, ALFORD > PAYMENT OF CLAIM 003094			125.00
06/10/15	CD0001	007108		BRASSFIELD, JAMIE L. > PAYMENT OF CLAIM 003095			637.00
06/10/15	CD0001	007109		COLLUMS, WILLIAM ALVIN > PAYMENT OF CLAIM 003096			125.00
06/10/15	CD0001	007110		COX, LAKETRA > PAYMENT OF CLAIM 003097			636.00
06/10/15	CD0001	007111		CRAWFORD, BRENDA F. > PAYMENT OF CLAIM 003098			720.00
06/10/15	CD0001	007112		DARNELL, DONNETTE H. > PAYMENT OF CLAIM 003099			552.00
06/10/15	CD0001	007113		FRONTIER COMMUNICATIONS > PAYMENT OF CLAIM 003100			210.94
06/10/15	CD0001	007114		GOLDEN NUGGET BILOXI > PAYMENT OF CLAIM 003101			676.00
06/10/15	CD0001	007115		HARPER, WILLIESTEIN > PAYMENT OF CLAIM 003102			125.00
06/10/15	CD0001	007116		HILL, JUDY > PAYMENT OF CLAIM 003103			636.00
06/10/15	CD0001	007117		HOUSTON, CITY OF > PAYMENT OF CLAIM 003104			325.46
06/10/15	CD0001	007118		MISS. JUSTICE COURT JUDGES ASS> PAYMENT OF CLAIM 003105			400.00
06/10/15	CD0001	007119		MIXON, BOBBY C. > PAYMENT OF CLAIM 003106			330.00
06/10/15	CD0001	007120		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003107			738.50
06/10/15	CD0001	007121		NICHOLS, PENNEY C. > PAYMENT OF CLAIM 003108			720.00
06/10/15	CD0001	007122		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003109			2,326.34
06/10/15	CD0001	007123		TAYLOR, LYNNE > PAYMENT OF CLAIM 003110			125.00
06/10/15	CD0001	007124		THOMAS, RALPH W. > PAYMENT OF CLAIM 003111			125.00
06/12/15	RC1415	000635		FERNBROOK> REIMBURSEMENT/TRAINING & SUPPL		25.00	
06/12/15	RC1415	000636		SUE ARD, TAX COLLECTOR> COMMISSIONS		1,785.96	
06/12/15	RC1415	000637		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX		6.67	
06/12/15	RC1415	000639		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		28,714.91	
06/12/15	RC1415	000639		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,793.14	
06/12/15	RC1415	000639		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		84.00	
06/12/15	RC1415	000639		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		583.80	
06/12/15	RC1415	000640		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		77,219.34	
06/12/15	RC1415	000640		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		912.10	
06/12/15	RC1415	000640		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		5,155.79	
06/12/15	RC1415	000641		SUE ARD, TAX COLLECTOR> REAL&PER/TAG&MBL HM ADVALOREM		537.29	

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06/12/15	RC1415	000641		SUE ARD, TAX COLLECTOR> REAL&PER/TAG&MBL HM ADVALOREM		12.48	
06/12/15	RC1415	000641		SUE ARD, TAX COLLECTOR> REAL&PER/TAG&MBL HM ADVALOREM		29.62	
06/15/15	RC1415	000648		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		703.03	
06/15/15	RC1415	000649		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX		591.52	
06/17/15	RC1415	000642		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		113.43	
06/17/15	RC1415	000642		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		45.43	
06/17/15	RC1415	000645		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		1,017.05	
06/23/15	CD0001	007133		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 003120			120.00
06/23/15	CD0001	007134		A. RIFKIN CO. > PAYMENT OF CLAIM 003121			291.14
06/23/15	CD0001	007135		ABSOLUTE PRINT SOLUTIONS (DBA> PAYMENT OF CLAIM 003122			422.12
06/23/15	CD0001	007136		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003123			6,700.71
06/23/15	CD0001	007137		ARD, PEGGIE SUE > PAYMENT OF CLAIM 003124			273.70
06/23/15	CD0001	007138		AT&T > PAYMENT OF CLAIM 003125			1,108.00
06/23/15	CD0001	007139		BASICS, INC. > PAYMENT OF CLAIM 003126			548.76
06/23/15	CD0001	007140		BROOKS, RUSSELL > PAYMENT OF CLAIM 003127			801.75
06/23/15	CD0001	007141		CENTER FOR GOVERNMENTAL TRAINI> PAYMENT OF CLAIM 003128			550.00
06/23/15	CD0001	007142		CHICKASAW COUNTY EXTENSION SER> PAYMENT OF CLAIM 003129			166.67
06/23/15	CD0001	007143		CHICKASAW COUNTY SHERIFF'S DEP> PAYMENT OF CLAIM 003130			5,282.50
06/23/15	CD0001	007144		COMCAST CABLE > PAYMENT OF CLAIM 003131			140.91
06/23/15	CD0001	007145		DAVIS AUTO TRIM, INC. > PAYMENT OF CLAIM 003132			100.00
06/23/15	CD0001	007146		E FIRE, INC. > PAYMENT OF CLAIM 003133			32.95
06/23/15	CD0001	007147		FORD, CROSSLEY > PAYMENT OF CLAIM 003134			941.77
06/23/15	CD0001	007148		FORREST AUTO PARTS > PAYMENT OF CLAIM 003135			75.82
06/23/15	CD0001	007149		FOUR COUNTY EPA > PAYMENT OF CLAIM 003136			38.00
06/23/15	CD0001	007150		FUELMAN > PAYMENT OF CLAIM 003137			4,077.99
06/23/15	CD0001	007151		FUNDERBURK, KENNETH H. > PAYMENT OF CLAIM 003138			1,271.44
06/23/15	CD0001	007152		G & H TELEPHONE, INC. > PAYMENT OF CLAIM 003139			461.00
06/23/15	CD0001	007153		GALLS/QUARTERMASTER > PAYMENT OF CLAIM 003140			365.83
06/23/15	CD0001	007154		GLOBAL IMPORTS INC. > PAYMENT OF CLAIM 003141			112.59
06/23/15	CD0001	007155		GRIMES, MELISSA A. > PAYMENT OF CLAIM 003142			46.00
06/23/15	CD0001	007156		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 003143			48.00
06/23/15	CD0001	007157		J.T. RAY COMPANY > PAYMENT OF CLAIM 003144			199.51
06/23/15	CD0001	007158		JACOBS' GARAGE > PAYMENT OF CLAIM 003145			48.59
06/23/15	CD0001	007159		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003146			51.92
06/23/15	CD0001	007160		JOHNNY'S SELECTED SEEDS > PAYMENT OF CLAIM 003147			141.00
06/23/15	CD0001	007161		KING, JAMES RUSSELL > PAYMENT OF CLAIM 003148			517.50
06/23/15	CD0001	007162		LAFAYETTE COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 003149			950.37
06/23/15	CD0001	007163		MASUR III, DR. LOUIS > PAYMENT OF CLAIM 003150			875.00
06/23/15	CD0001	007164		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 003151			411.85
06/23/15	CD0001	007165		MCDANIEL & SON HEATING > PAYMENT OF CLAIM 003152			1,985.80
06/23/15	CD0001	007166		MID-SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 003153			288.51
06/23/15	CD0001	007167		MISS WARRANT NETWORK > PAYMENT OF CLAIM 003154			1,217.41
06/23/15	CD0001	007168		MISS. PUBLIC ENTITY WORKERS' C> PAYMENT OF CLAIM 003155			10,584.75
06/23/15	CD0001	007169		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 003156			177.00
06/23/15	CD0001	007170		MOSS, ANITA M. > PAYMENT OF CLAIM 003157			31.20
06/23/15	CD0001	007171		NABORS HOME CENTER > PAYMENT OF CLAIM 003158			45.63
06/23/15	CD0001	007172		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003159			768.76
06/23/15	CD0001	007173		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003160			1,448.79
06/23/15	CD0001	007174		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 003161			371.80
06/23/15	CD0001	007175		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 003162			129.35
06/23/15	CD0001	007176		PENNINGTON HOME CENTER OF OKOL> PAYMENT OF CLAIM 003163			7.18

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06/23/15	CD0001	007177		POSTMASTER > PAYMENT OF CLAIM 003164			29.40
06/23/15	CD0001	007178		QUILL CORPORATION > PAYMENT OF CLAIM 003165			540.56
06/23/15	CD0001	007179		RAYCO, INC. > PAYMENT OF CLAIM 003166			45.00
06/23/15	CD0001	007180		ROWLETT NURSERY & LANDSCAPE > PAYMENT OF CLAIM 003167			220.00
06/23/15	CD0001	007181		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003168			70.09
06/23/15	CD0001	007182		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 003169			531.01
06/23/15	CD0001	007183		STATE TREASURER FUND: 3601 > PAYMENT OF CLAIM 003170			224.00
06/23/15	CD0001	007184		SWEENEY, WANDA G. > PAYMENT OF CLAIM 003171			1,032.48
06/23/15	CD0001	007185		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 003172			1,681.95
06/23/15	CD0001	007186		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 003173			356.50
06/23/15	CD0001	007187		TABB INSURANCE AGENCY INC > PAYMENT OF CLAIM 003174			19,862.45
06/23/15	CD0001	007188		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 003175			68,067.80
06/23/15	CD0001	007189		WALTERS, DAVID G. > PAYMENT OF CLAIM 003176			356.50
06/23/15	CD0001	007190		WEATHERALL'S INC. > PAYMENT OF CLAIM 003177			789.46
06/23/15	CD0001	007191		WESTSIDE SERVICE STATION > PAYMENT OF CLAIM 003178			98.00
06/23/15	CD0001	007192		XEROX CORPORATION > PAYMENT OF CLAIM 003179			1,216.70
06/24/15	RC1415	000659		STATE OF MISSISSIPPI> TAX FORFEIT SALES DISTRIBUTION		1,230.95	
06/24/15	RC1415	000661		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		4,680.22	
06/24/15	RC1415	000662		STATE OF MISSISSIPPI> LIEU TAX		45,284.28	
06/24/15	RC1415	000663		U.S.TREASURY> LIEU TAX		12,344.00	
07/01/15	CD0001	007306		PAYROLL CLEARING > PAYMENT OF CLAIM 003293			189,728.13
07/01/15	RC1415	000667		CHICKASAW COUNTY PAYROLL CLEARING> BCBS/GAP DEP COVERAGES W/H		5,998.85	
07/07/15	RC1415	000669		GARY P. NARON, ETAL> INS PREMIUMS		1,363.56	
07/07/15	RC1415	000671		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		6,269.96	
07/07/15	RC1415	000671		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		6,717.14	
07/07/15	RC1415	000672		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10,036.83	
07/07/15	RC1415	000672		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		4,235.01	
07/07/15	RC1415	000673		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,983.50	
07/07/15	RC1415	000673		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		3,393.63	
07/07/15	RC1415	000673		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		7.00	
07/07/15	RC1415	000674		LYNNE TAYLOR, JUSTICE COURT CLERK> UNCLAIMED FUNDS		109.00	
07/07/15	RC1415	000675		WANDA SWEENEY, CHANCERY CLERK> ANSWER FEE		10.00	
07/07/15	RC1415	000676		WANDA SWEENEY/STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND		2,001.00	
07/07/15	RC1415	000677		LOWE'S HOME CENTERS> VENDOR REFUND		320.11	
07/07/15	RC1415	000678		SMM SOUTH CORPORATION> SCRAP/SALES INCOME		418.00	
07/07/15	RC1415	000680		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		912.11	
07/07/15	CD0001	007316		AT&T MOBILITY > PAYMENT OF CLAIM 003327			290.49
07/07/15	CD0001	007317		BAGBY ELEVATOR COMPANY, INC. > PAYMENT OF CLAIM 003328			322.86
07/07/15	CD0001	007318		BASICS, INC. > PAYMENT OF CLAIM 003329			463.60
07/07/15	CD0001	007319		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 003330			36,904.66
07/07/15	CD0001	007320		BOOTH, CARMEN > PAYMENT OF CLAIM 003331			505.00
07/07/15	CD0001	007321		BRISCOE, PAUL > PAYMENT OF CLAIM 003332			1,361.98
07/07/15	CD0001	007322		BURNS, KENNETH M. > PAYMENT OF CLAIM 003333			450.00
07/07/15	CD0001	007323		C SPIRE WIRELESS > PAYMENT OF CLAIM 003334			264.91
07/07/15	CD0001	007324		CENTER FOR GOVERNMENTAL TRAINI> PAYMENT OF CLAIM 003335			50.00
07/07/15	CD0001	007325		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 003336			6,269.17
07/07/15	CD0001	007326		CHICKASAW DENTAL GROUP LLC > PAYMENT OF CLAIM 003337			110.92
07/07/15	CD0001	007327		CNA SURETY > PAYMENT OF CLAIM 003338			250.00
07/07/15	CD0001	007328		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003339			2,160.00
07/07/15	CD0001	007329		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 003340			185.64
07/07/15	CD0001	007330		ELECTION SYSTEMS & SOFTWARE, I> PAYMENT OF CLAIM 003341			850.00

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07/07/15	CD0001	007331		EXCEL, INC. > PAYMENT OF CLAIM 003342			200.00
07/07/15	CD0001	007332		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 003343			20,250.00
07/07/15	CD0001	007333		FRONTIER COMMUNICATIONS > PAYMENT OF CLAIM 003344			205.58
07/07/15	CD0001	007334		FUELMAN > PAYMENT OF CLAIM 003345			4,393.45
07/07/15	CD0001	007335		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 003346			5,335.20
07/07/15	CD0001	007336		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 003347			88.00
07/07/15	CD0001	007337		HOUSTON WINDSHIELD REPAIR > PAYMENT OF CLAIM 003348			100.00
07/07/15	CD0001	007338		HOUSTON, CITY OF > PAYMENT OF CLAIM 003349			381.44
07/07/15	CD0001	007339		HUFFMAN, RHONDA > PAYMENT OF CLAIM 003350			275.00
07/07/15	CD0001	007340		JOURNAL PUBLISHING-HOUSTON > PAYMENT OF CLAIM 003351			126.06
07/07/15	CD0001	007341		KING'S TIRE & CAR CARE > PAYMENT OF CLAIM 003352			10.00
07/07/15	CD0001	007342		LAFAYETTE COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 003353			966.44
07/07/15	CD0001	007343		LANDRETH, CARLA WEAVER > PAYMENT OF CLAIM 003354			275.00
07/07/15	CD0001	007344		MDH/BOILER SAFETY BRANCH > PAYMENT OF CLAIM 003355			270.00
07/07/15	CD0001	007345		MEDSTAT EMS, INC. > PAYMENT OF CLAIM 003356			444.34
07/07/15	CD0001	007346		METRIX SOLUTIONS > PAYMENT OF CLAIM 003357			1,098.77
07/07/15	CD0001	007347		MISS WARRANT NETWORK > PAYMENT OF CLAIM 003358			1,911.24
07/07/15	CD0001	007348		MISSISSIPPI COOPERATIVE EXTENS> PAYMENT OF CLAIM 003359			1,126.38
07/07/15	CD0001	007349		MUDCREEK ARCHERY > PAYMENT OF CLAIM 003360			29.97
07/07/15	CD0001	007350		NABORS HOME CENTER > PAYMENT OF CLAIM 003361			25.56
07/07/15	CD0001	007351		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003362			3,785.64
07/07/15	CD0001	007352		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 003363			121.25
07/07/15	CD0001	007353		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003364			1,350.26
07/07/15	CD0001	007354		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 003365			830.00
07/07/15	CD0001	007355		OKOLONA MESSENGER > PAYMENT OF CLAIM 003366			160.50
07/07/15	CD0001	007356		PI-INC > PAYMENT OF CLAIM 003367			1,249.40
07/07/15	CD0001	007357		PITNEY BOWES INC > PAYMENT OF CLAIM 003368			144.48
07/07/15	CD0001	007358		POSTMASTER > PAYMENT OF CLAIM 003369			98.00
07/07/15	CD0001	007359		POSTMASTER > PAYMENT OF CLAIM 003370			253.40
07/07/15	CD0001	007360		R.O.C.I.C. > PAYMENT OF CLAIM 003371			300.00
07/07/15	CD0001	007361		RAYCO, INC. > PAYMENT OF CLAIM 003372			62.88
07/07/15	CD0001	007362		RENT TO U, LLC > PAYMENT OF CLAIM 003373			1,300.00
07/07/15	CD0001	007363		ROWLETT NURSERY & LANDSCAPE > PAYMENT OF CLAIM 003374			220.00
07/07/15	CD0001	007364		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 003375			113.82
07/07/15	CD0001	007365		SOUTHERN HEALTH CORP OF HOUSTO> PAYMENT OF CLAIM 003376			113.40
07/07/15	CD0001	007366		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003377			2,268.22
07/07/15	CD0001	007367		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 003378			31.00
07/07/15	CD0001	007368		STALLINGS, PATTI R. > PAYMENT OF CLAIM 003379			86.25
07/07/15	CD0001	007369		STATE TREASURER FUND: 3601 > PAYMENT OF CLAIM 003380			224.00
07/07/15	CD0001	007370		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 003381			283.50
07/07/15	CD0001	007371		THE GUARDIAN > PAYMENT OF CLAIM 003382			842.40
07/07/15	CD0001	007372		THORN PEST MANAGEMENT > PAYMENT OF CLAIM 003383			295.00
07/07/15	CD0001	007373		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 003384			2,561.43
07/07/15	CD0001	007374		TRACE FAMILY HEALTH > PAYMENT OF CLAIM 003385			304.33
07/07/15	CD0001	007375		VERIZON WIRELESS > PAYMENT OF CLAIM 003386			40.01
07/07/15	CD0001	007376		VOYLES, BILLY D. > PAYMENT OF CLAIM 003387			883.85
07/07/15	CD0001	007377		WEATHERALL'S INC. > PAYMENT OF CLAIM 003388			48.44
07/07/15	CD0001	007378		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 003389			13.80
07/07/15	CD0001	007379		WIRELESS UNLIMITED > PAYMENT OF CLAIM 003390			22.00
07/07/15	CD0001	007380		XEROX CORPORATION > PAYMENT OF CLAIM 003391			320.62
07/10/15	RC1415	000684		MGM RESORTS/BEAU RIVAGE> VENDOR REFUND		632.00	

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07/10/15	RC1415	000686		STATE OF MISSISSIPPI> DISTRIBUTION/JUSTICE COURT COL		441.59	
07/14/15	RC1415	000695		STATE OF MISSISSIPPI> OIL SEVERANCE TAX		181.37	
07/14/15	RC1415	000696		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		816.80	
07/14/15	RC1415	000697		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX		531.89	
07/22/15	RC1415	000701		CHICKASAW COUNTY SHERIFF DEPT> FEES		2,279.00	
07/22/15	RC1415	000701		CHICKASAW COUNTY SHERIFF DEPT> FEES		.31	
07/22/15	RC1415	000706		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		946.57	
07/22/15	RC1415	000708		SUE ARD, TAX COLLECTOR> COMMISSIONS		1,734.53	
07/22/15	RC1415	000709		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX		54.60	
07/22/15	RC1415	000711		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		45,180.57	
07/22/15	RC1415	000711		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		3,463.29	
07/22/15	RC1415	000711		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		482.77	
07/22/15	RC1415	000711		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		514.00	
07/22/15	RC1415	000712		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		80,238.40	
07/22/15	RC1415	000712		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		904.44	
07/22/15	RC1415	000712		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		5,480.34	
07/22/15	RC1415	000713		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		54.14	
07/22/15	RC1415	000713		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		23.31	
07/22/15	RC1415	000713		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		5.60	
07/22/15	CD0001	007471		BENNETT, RICHARD TODD > PAYMENT OF CLAIM 003482			40.00
07/22/15	CD0001	007472		BLISSARD, JAMES DEXTER > PAYMENT OF CLAIM 003483			44.00
07/22/15	CD0001	007473		BLISSARD, NICOLE MARIE > PAYMENT OF CLAIM 003484			40.00
07/22/15	CD0001	007474		BRAND, JAMES LEE (JIMMY) > PAYMENT OF CLAIM 003485			44.00
07/22/15	CD0001	007475		BROWN, DORINDA R. > PAYMENT OF CLAIM 003486			46.00
07/22/15	CD0001	007476		CHANDLER, CORDIE LEE > PAYMENT OF CLAIM 003487			44.00
07/22/15	CD0001	007477		CHENEY, GEORGE > PAYMENT OF CLAIM 003488			44.00
07/22/15	CD0001	007478		DAVIDSON, ORA B. > PAYMENT OF CLAIM 003489			42.00
07/22/15	CD0001	007479		FREE, NATOSHIA SHANTA > PAYMENT OF CLAIM 003490			40.00
07/22/15	CD0001	007480		GATES, DAVID GLENN > PAYMENT OF CLAIM 003491			40.00
07/22/15	CD0001	007481		GRIGGS, AMBER DAWN > PAYMENT OF CLAIM 003492			40.00
07/22/15	CD0001	007482		HERROD, BERDA JEAN > PAYMENT OF CLAIM 003493			42.00
07/22/15	CD0001	007483		HORN, DAVID C. > PAYMENT OF CLAIM 003494			44.00
07/22/15	CD0001	007484		MOORE, RANDY ALLEN > PAYMENT OF CLAIM 003495			44.40
07/22/15	CD0001	007485		SMITH, LARRY > PAYMENT OF CLAIM 003496			42.80
07/22/15	CD0001	007486		TALLANT, SHERRY GENE > PAYMENT OF CLAIM 003497			46.00
07/22/15	CD0001	007487		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003498			6,333.72
07/22/15	CD0001	007488		ARD, PEGGIE SUE > PAYMENT OF CLAIM 003499			1,011.40
07/22/15	CD0001	007489		AT&T > PAYMENT OF CLAIM 003500			1,458.00
07/22/15	CD0001	007490		BEAU RIVAGE > PAYMENT OF CLAIM 003501			428.73
07/22/15	CD0001	007491		CHICKASAW FARM SERVICES, INC. > PAYMENT OF CLAIM 003502			5.89
07/22/15	CD0001	007492		COMCAST CABLE > PAYMENT OF CLAIM 003503			141.01
07/22/15	CD0001	007493		DEREK'S AUTO REPAIR > PAYMENT OF CLAIM 003504			142.48
07/22/15	CD0001	007494		DISCOUNT ROOTER, LLC > PAYMENT OF CLAIM 003505			1,148.00
07/22/15	CD0001	007495		FOUR COUNTY EPA > PAYMENT OF CLAIM 003506			37.00
07/22/15	CD0001	007496		FOWLER, MICHAEL S. > PAYMENT OF CLAIM 003507			184.50
07/22/15	CD0001	007497		FUELMAN > PAYMENT OF CLAIM 003508			2,686.05
07/22/15	CD0001	007498		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 003509			48.00
07/22/15	CD0001	007499		J.T. RAY COMPANY > PAYMENT OF CLAIM 003510			201.06
07/22/15	CD0001	007500		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003511			27.95
07/22/15	CD0001	007501		JOURNAL PUBLISHING-HOUSTON > PAYMENT OF CLAIM 003512			50.00
07/22/15	CD0001	007502		LEE COUNTY JUVENILE DETENTION > PAYMENT OF CLAIM 003513			1,040.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/22/15	CD0001	007503		MAGPPA > PAYMENT OF CLAIM 003514			175.00
07/22/15	CD0001	007504		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 003515			411.85
07/22/15	CD0001	007505		MCDANIEL & SON HEAT & AIR > PAYMENT OF CLAIM 003516			1,634.90
07/22/15	CD0001	007506		MISS ASSOC OF SUPERVISORS, INC> PAYMENT OF CLAIM 003517			1,975.00
07/22/15	CD0001	007507		MISS OFFICE OF SURPLUS PROPERT> PAYMENT OF CLAIM 003518			360.00
07/22/15	CD0001	007508		NABORS HOME CENTER > PAYMENT OF CLAIM 003519			72.99
07/22/15	CD0001	007509		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003520			40.12
07/22/15	CD0001	007510		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 003521			179.50
07/22/15	CD0001	007511		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003522			2,017.01
07/22/15	CD0001	007512		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 003523			312.07
07/22/15	CD0001	007513		PENNINGTON HOME CENTER OF OKOL> PAYMENT OF CLAIM 003524			4.37
07/22/15	CD0001	007514		PETTIT, LEIGH B. > PAYMENT OF CLAIM 003525			50.60
07/22/15	CD0001	007515		POSTMASTER > PAYMENT OF CLAIM 003526			196.00
07/22/15	CD0001	007516		PPI, INC > PAYMENT OF CLAIM 003527			2,040.68
07/22/15	CD0001	007517		QUILL CORPORATION > PAYMENT OF CLAIM 003528			546.99
07/22/15	CD0001	007518		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003529			396.85
07/22/15	CD0001	007519		SOUTHERN FIBERS, INC. > PAYMENT OF CLAIM 003530			350.00
07/22/15	CD0001	007520		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 003531			305.97
07/22/15	CD0001	007521		STEGALL NOTARY SERVICE > PAYMENT OF CLAIM 003532			102.00
07/22/15	CD0001	007522		SWEENEY, WANDA G. > PAYMENT OF CLAIM 003533			417.00
07/22/15	CD0001	007523		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 003534			834.00
07/22/15	CD0001	007524		TRACE REGIONAL HOSPITAL > PAYMENT OF CLAIM 003535			81.10
07/22/15	CD0001	007525		U. S. POSTMASTER > PAYMENT OF CLAIM 003536			245.00
07/22/15	CD0001	007526		WAUKAWAY DISTRIBUTORS, INC. > PAYMENT OF CLAIM 003537			23.25
07/22/15	CD0001	007527		WEATHERALL'S INC. > PAYMENT OF CLAIM 003538			791.09
07/22/15	CD0001	007528		XEROX CORPORATION > PAYMENT OF CLAIM 003539			727.77
07/29/15	RC1415	000715		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		1,851.52	
08/03/15	CD0001	007609		PAYROLL CLEARING > PAYMENT OF CLAIM 003620			178,170.31
08/03/15	RC1415	000724		PAYROLL CLEARING> BCBS/GULF GAP DEP INS PREMIUMS		5,998.85	
08/05/15	RC1415	000726		STATE OF MISSISSIPPI> TAX FORFEIT SALES DISTRIBUTION		167.48	
08/05/15	CD0001	007619		AT&T > PAYMENT OF CLAIM 003654			350.00
08/05/15	CD0001	007620		AT&T MOBILITY > PAYMENT OF CLAIM 003655			294.97
08/05/15	CD0001	007621		BASICS, INC. > PAYMENT OF CLAIM 003656			1,093.81
08/05/15	CD0001	007622		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 003657			35,327.33
08/05/15	CD0001	007623		BOOTH, CARMEN > PAYMENT OF CLAIM 003658			605.00
08/05/15	CD0001	007624		BRISCOE, PAUL > PAYMENT OF CLAIM 003659			1,361.98
08/05/15	CD0001	007625		BURNS, KENNETH M. > PAYMENT OF CLAIM 003660			450.00
08/05/15	CD0001	007626		BUTCH'S AUTO ELECTRIC > PAYMENT OF CLAIM 003661			30.00
08/05/15	CD0001	007627		C SPIRE WIRELESS > PAYMENT OF CLAIM 003662			265.89
08/05/15	CD0001	007628		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 003663			6,269.17
08/05/15	CD0001	007629		CHICKASAW COUNTY TAX COLLECTOR> PAYMENT OF CLAIM 003664			353.37
08/05/15	CD0001	007630		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003665			2,160.00
08/05/15	CD0001	007631		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 003666			146.44
08/05/15	CD0001	007632		EXCEL, INC. > PAYMENT OF CLAIM 003667			200.00
08/05/15	CD0001	007633		FUELMAN > PAYMENT OF CLAIM 003668			2,460.37
08/05/15	CD0001	007634		GALLS, LLC > PAYMENT OF CLAIM 003669			124.73
08/05/15	CD0001	007635		GORDON CONSTRUCTION > PAYMENT OF CLAIM 003670			450.00
08/05/15	CD0001	007636		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 003671			5,335.20
08/05/15	CD0001	007637		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 003672			51.00
08/05/15	CD0001	007638		HOUSTON, CITY OF > PAYMENT OF CLAIM 003673			323.84
08/05/15	CD0001	007639		HUFFMAN, RHONDA > PAYMENT OF CLAIM 003674			275.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/05/15	CD0001	007640		JACOBS' GARAGE > PAYMENT OF CLAIM 003675			328.68
08/05/15	CD0001	007641		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003676			48.50
08/05/15	CD0001	007642		LANDRETH, CARLA WEAVER > PAYMENT OF CLAIM 003677			275.00
08/05/15	CD0001	007643		MISSISSIPPI CONSTABLES ASSOCIA> PAYMENT OF CLAIM 003678			350.00
08/05/15	CD0001	007644		MORGAN, TOMMIE N. > PAYMENT OF CLAIM 003679			63.25
08/05/15	CD0001	007645		MY OFFICE PRODUCTS > PAYMENT OF CLAIM 003680			29.95
08/05/15	CD0001	007646		NABORS HOME CENTER > PAYMENT OF CLAIM 003681			119.16
08/05/15	CD0001	007647		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003682			2,585.54
08/05/15	CD0001	007648		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003683			1,555.05
08/05/15	CD0001	007649		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 003684			830.00
08/05/15	CD0001	007650		OKOLONA MESSENGER > PAYMENT OF CLAIM 003685			275.00
08/05/15	CD0001	007651		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 003686			371.80
08/05/15	CD0001	007652		POSTMASTER > PAYMENT OF CLAIM 003687			147.00
08/05/15	CD0001	007653		PPI, INC > PAYMENT OF CLAIM 003688			351.58
08/05/15	CD0001	007654		QUALITY TRANSMISSION, INC. > PAYMENT OF CLAIM 003689			490.00
08/05/15	CD0001	007655		RAPPE JR, JAMES F. > PAYMENT OF CLAIM 003690			147.61
08/05/15	CD0001	007656		RENT TO U, LLC > PAYMENT OF CLAIM 003691			1,300.00
08/05/15	CD0001	007657		RHODES, DELOISE > PAYMENT OF CLAIM 003692			71.30
08/05/15	CD0001	007658		ROWLETT NURSERY & LANDSCAPE > PAYMENT OF CLAIM 003693			220.00
08/05/15	CD0001	007659		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003694			93.58
08/05/15	CD0001	007660		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003695			159.90
08/05/15	CD0001	007661		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 003696			31.00
08/05/15	CD0001	007662		SWEENEY, WANDA G. > PAYMENT OF CLAIM 003697			283.50
08/05/15	CD0001	007663		THE GUARDIAN > PAYMENT OF CLAIM 003698			868.09
08/05/15	CD0001	007664		THE MUFFLER SHOP > PAYMENT OF CLAIM 003699			60.00
08/05/15	CD0001	007665		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 003700			78,215.43
08/05/15	CD0001	007666		TURNER, GARRY > PAYMENT OF CLAIM 003701			345.00
08/05/15	CD0001	007667		VERIZON WIRELESS > PAYMENT OF CLAIM 003702			40.01
08/05/15	CD0001	007668		WEATHERALL'S INC. > PAYMENT OF CLAIM 003703			504.64
08/05/15	CD0001	007669		WOODLAND FURN&ACC, INC/WOODLAN> PAYMENT OF CLAIM 003704			400.00
08/07/15	RC1415	000727		GARY P. NARON, ETAL> INS. PREMIUMS		909.04	
08/07/15	RC1415	000729		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		6,852.92	
08/07/15	RC1415	000729		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		9,076.66	
08/07/15	RC1415	000730		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		6,697.25	
08/07/15	RC1415	000730		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,549.00	
08/07/15	RC1415	000731		CHICKASAW COUNTY INMATE FUND> REIMBURSEMENT/TRAVEL (FUNERAL		290.00	
08/07/15	RC1415	000732		STATE OF MISSISSIPPI/WANDA SWEENEY> REFUND OF WELFARE DEPT EXPENSE		2,963.40	
08/07/15	RC1415	000733		WANDA G. SWEENEY, CHANCERY CLERK> ANSWER FEES		40.00	
08/11/15	RC1415	000737		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		209.27	
08/11/15	RC1415	000737		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		25.50	
08/11/15	RC1415	000737		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		162.75	
08/11/15	RC1415	000739		CASSANDRA L. PULLIAM> CIRCUIT COURT FINES & FEES		2,309.00	
08/11/15	RC1415	000739		CASSANDRA L. PULLIAM> CIRCUIT COURT FINES & FEES		3,119.62	
08/11/15	RC1415	000739		CASSANDRA L. PULLIAM> CIRCUIT COURT FINES & FEES		10.50	
08/11/15	RC1415	000740		WASTE MANAGEMENT> 2ND QTR HOST FEE		65,688.21	
08/14/15	RC1415	000742		STATE OF MISSISSIPPI> OIL SEVERANCE TAX		179.68	
08/14/15	RC1415	000743		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		818.42	
08/14/15	RC1415	000744		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX		296.27	
08/18/15	CD0001	007754		ADAIR, GAYLE > PAYMENT OF CLAIM 003789			169.00
08/18/15	CD0001	007755		AUTRY, VERNICE > PAYMENT OF CLAIM 003790			169.00
08/18/15	CD0001	007756		BAILEY, WILLIAM EARL > PAYMENT OF CLAIM 003791			149.00

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08/18/15	CD0001	007757		BAKER, CECILE M.	> PAYMENT OF CLAIM 003792		149.00
08/18/15	CD0001	007758		BARNETT, FREDDIE R.	> PAYMENT OF CLAIM 003793		149.00
08/18/15	CD0001	007759		BARR, THERESA	> PAYMENT OF CLAIM 003794		149.00
08/18/15	CD0001	007760		BELL, ALFORD	> PAYMENT OF CLAIM 003795		125.00
08/18/15	CD0001	007761		BELL, SHELLA M.	> PAYMENT OF CLAIM 003796		149.00
08/18/15	CD0001	007762		BIRMINGHAM, CYNTHIA	> PAYMENT OF CLAIM 003797		149.00
08/18/15	CD0001	007763		BISHOP, FAYE S.	> PAYMENT OF CLAIM 003798		149.00
08/18/15	CD0001	007764		BROWN, BILLY W.	> PAYMENT OF CLAIM 003799		149.00
08/18/15	CD0001	007765		BROWN, TONI B.	> PAYMENT OF CLAIM 003800		169.00
08/18/15	CD0001	007766		BRUMBY, MARTHA A.	> PAYMENT OF CLAIM 003801		149.00
08/18/15	CD0001	007767		CHISOLM, CARA V.	> PAYMENT OF CLAIM 003802		149.00
08/18/15	CD0001	007768		CHISOLM, EDWARD GLEN	> PAYMENT OF CLAIM 003803		149.00
08/18/15	CD0001	007769		CLARK, GLENDA F.	> PAYMENT OF CLAIM 003804		149.00
08/18/15	CD0001	007770		COGGINS, DOROTHY	> PAYMENT OF CLAIM 003805		149.00
08/18/15	CD0001	007771		COLEMAN, CHARLENE	> PAYMENT OF CLAIM 003806		149.00
08/18/15	CD0001	007772		COLLUMS, WILLIAM ALVIN	> PAYMENT OF CLAIM 003807		125.00
08/18/15	CD0001	007773		COOPER, MARY SUE	> PAYMENT OF CLAIM 003808		149.00
08/18/15	CD0001	007774		CRAWFORD, DOROTHY D.	> PAYMENT OF CLAIM 003809		149.00
08/18/15	CD0001	007775		CURRY, PAMELA W.	> PAYMENT OF CLAIM 003810		169.00
08/18/15	CD0001	007776		DALLAS, REBECCA	> PAYMENT OF CLAIM 003811		169.00
08/18/15	CD0001	007777		DALLAS, THOMAS E. (GENE)	> PAYMENT OF CLAIM 003812		149.00
08/18/15	CD0001	007778		DAVIS, LUCY P.	> PAYMENT OF CLAIM 003813		149.00
08/18/15	CD0001	007779		DENDY, AGNES	> PAYMENT OF CLAIM 003814		149.00
08/18/15	CD0001	007780		DENDY, INA JEAN	> PAYMENT OF CLAIM 003815		169.00
08/18/15	CD0001	007781		EDWARDS JR., JOHN MAX	> PAYMENT OF CLAIM 003816		169.00
08/18/15	CD0001	007782		FARNED, PATRICIA H.	> PAYMENT OF CLAIM 003817		149.00
08/18/15	CD0001	007783		FLEMING, BARBARA W.	> PAYMENT OF CLAIM 003818		149.00
08/18/15	CD0001	007784		GANN, TONY B.	> PAYMENT OF CLAIM 003819		149.00
08/18/15	CD0001	007785		GATES, CHRISTINE	> PAYMENT OF CLAIM 003820		149.00
08/18/15	CD0001	007786		GILLESPIE, PECOLIA	> PAYMENT OF CLAIM 003821		149.00
08/18/15	CD0001	007787		GILLESPIE, WARZELLA	> PAYMENT OF CLAIM 003822		149.00
08/18/15	CD0001	007788		GREEN, ANDY	> PAYMENT OF CLAIM 003823		149.00
08/18/15	CD0001	007789		GRICE, RUBY ANN	> PAYMENT OF CLAIM 003824		149.00
08/18/15	CD0001	007790		GUNN, MARY F.	> PAYMENT OF CLAIM 003825		149.00
08/18/15	CD0001	007791		HAMILTON, LORENE DEAN	> PAYMENT OF CLAIM 003826		149.00
08/18/15	CD0001	007792		HANCOCK, WANDA	> PAYMENT OF CLAIM 003827		149.00
08/18/15	CD0001	007793		HARDEN, BARBARA H.	> PAYMENT OF CLAIM 003828		149.00
08/18/15	CD0001	007794		HARPER, WILLIESTEIN	> PAYMENT OF CLAIM 003829		125.00
08/18/15	CD0001	007795		HARRIS, MALESIA	> PAYMENT OF CLAIM 003830		149.00
08/18/15	CD0001	007796		HATCHETT, EMMA B.	> PAYMENT OF CLAIM 003831		149.00
08/18/15	CD0001	007797		HOLLIN, RUBY L C	> PAYMENT OF CLAIM 003832		149.00
08/18/15	CD0001	007798		HOLLOMAN, JO ANN	> PAYMENT OF CLAIM 003833		149.00
08/18/15	CD0001	007799		HOLMAN, GENEVA	> PAYMENT OF CLAIM 003834		149.00
08/18/15	CD0001	007800		HOUSTON, MARTHA JEAN CLARK	> PAYMENT OF CLAIM 003835		169.00
08/18/15	CD0001	007801		HUFFMAN, FAYE	> PAYMENT OF CLAIM 003836		149.00
08/18/15	CD0001	007802		HUGHES, LYNN	> PAYMENT OF CLAIM 003837		149.00
08/18/15	CD0001	007803		JUDD, ETHEL M.	> PAYMENT OF CLAIM 003838		149.00
08/18/15	CD0001	007804		KENDALL, SHIRLEY A.	> PAYMENT OF CLAIM 003839		149.00
08/18/15	CD0001	007805		KILGORE, PATSY	> PAYMENT OF CLAIM 003840		169.00
08/18/15	CD0001	007806		LOCK, ROSALIND WELFORD	> PAYMENT OF CLAIM 003841		149.00
08/18/15	CD0001	007807		LOGAN, CLYDE T.	> PAYMENT OF CLAIM 003842		149.00

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08/18/15	CD0001	007808		LOWE, SARA B.	> PAYMENT OF CLAIM 003843		149.00
08/18/15	CD0001	007809		LOWERY, LEON	> PAYMENT OF CLAIM 003844		149.00
08/18/15	CD0001	007810		MCGEHEE, ALICE MAE	> PAYMENT OF CLAIM 003845		149.00
08/18/15	CD0001	007811		MILSTEAD, SUZANNE	> PAYMENT OF CLAIM 003846		149.00
08/18/15	CD0001	007812		MITCHELL, WANDA	> PAYMENT OF CLAIM 003847		169.00
08/18/15	CD0001	007813		MOORE, PEGGY	> PAYMENT OF CLAIM 003848		149.00
08/18/15	CD0001	007814		NANCE, CANDICE	> PAYMENT OF CLAIM 003849		149.00
08/18/15	CD0001	007815		NARON, SANDRA F.	> PAYMENT OF CLAIM 003850		149.00
08/18/15	CD0001	007816		NORMAN, BARBARA	> PAYMENT OF CLAIM 003851		149.00
08/18/15	CD0001	007817		OWENS, BETTY S.	> PAYMENT OF CLAIM 003852		169.00
08/18/15	CD0001	007818		PALMER, SARA INEZ G.	> PAYMENT OF CLAIM 003853		149.00
08/18/15	CD0001	007819		PATE, JO ANN	> PAYMENT OF CLAIM 003854		149.00
08/18/15	CD0001	007820		PULLIAM, LASHANDA	> PAYMENT OF CLAIM 003855		169.00
08/18/15	CD0001	007821		PULLIAM, M. L.	> PAYMENT OF CLAIM 003856		149.00
08/18/15	CD0001	007822		RICHARDSON, GEORGIA F.	> PAYMENT OF CLAIM 003857		149.00
08/18/15	CD0001	007823		SECREST-LACEY, LOUISE C.	> PAYMENT OF CLAIM 003858		24.00
08/18/15	CD0001	007824		SIMMONS, ANTHONY ONEAL	> PAYMENT OF CLAIM 003859		149.00
08/18/15	CD0001	007825		SLAUGHTER, MILDRED	> PAYMENT OF CLAIM 003860		149.00
08/18/15	CD0001	007826		SMITH, BETTY H.	> PAYMENT OF CLAIM 003861		149.00
08/18/15	CD0001	007827		SMITH, CHARLES EDWIN	> PAYMENT OF CLAIM 003862		169.00
08/18/15	CD0001	007828		SMITH, TERRY J.	> PAYMENT OF CLAIM 003863		149.00
08/18/15	CD0001	007829		STANFIELD, JOYCE	> PAYMENT OF CLAIM 003864		149.00
08/18/15	CD0001	007830		STANFIELD, MABLE LEAN	> PAYMENT OF CLAIM 003865		149.00
08/18/15	CD0001	007831		TAYLOR, LYNNE	> PAYMENT OF CLAIM 003866		125.00
08/18/15	CD0001	007832		THOMAS, RALPH W.	> PAYMENT OF CLAIM 003867		125.00
08/18/15	CD0001	007833		TOWNSEND, ZELDA	> PAYMENT OF CLAIM 003868		149.00
08/18/15	CD0001	007834		VANCE, LOUISE B.	> PAYMENT OF CLAIM 003869		149.00
08/18/15	CD0001	007835		VAUGHN, ETTA LUDENE	> PAYMENT OF CLAIM 003870		149.00
08/18/15	CD0001	007836		WARNICK, RACHEL	> PAYMENT OF CLAIM 003871		149.00
08/18/15	CD0001	007837		WASHINGTON, MILDRED	> PAYMENT OF CLAIM 003872		149.00
08/18/15	CD0001	007838		WEIR, ANN	> PAYMENT OF CLAIM 003873		149.00
08/18/15	CD0001	007839		WHITT, BETTY JO	> PAYMENT OF CLAIM 003874		149.00
08/18/15	CD0001	007840		WHITT, TAMMY LORENE	> PAYMENT OF CLAIM 003875		169.00
08/18/15	CD0001	007841		WILLIAMS, GLENDA F.	> PAYMENT OF CLAIM 003876		169.00
08/18/15	CD0001	007842		WILLIAMS, JOHNNY	> PAYMENT OF CLAIM 003877		149.00
08/18/15	CD0001	007843		WILSON, DOROTHY	> PAYMENT OF CLAIM 003878		149.00
08/18/15	CD0001	007844		WISE JR., GILBERT A.	> PAYMENT OF CLAIM 003879		149.00
08/18/15	CD0001	007845		WISE, DONNA	> PAYMENT OF CLAIM 003880		149.00
08/18/15	CD0001	007846		YOUNG, RUBY	> PAYMENT OF CLAIM 003881		149.00
08/19/15	RC1415	000746		WANDA G. SWEENEY, CHANCERY CLERK>	LAND REDEMPTION SETTLEMENT	322.50	
08/19/15	RC1415	000746		WANDA G. SWEENEY, CHANCERY CLERK>	LAND REDEMPTION SETTLEMENT	367.19	
08/19/15	RC1415	000746		WANDA G. SWEENEY, CHANCERY CLERK>	LAND REDEMPTION SETTLEMENT	39.00	
08/19/15	RC1415	000751		CHICKASAW COUNTY SHERIFF DEPT>	FEES	1,793.50	
08/19/15	RC1415	000751		CHICKASAW COUNTY SHERIFF DEPT>	FEES	.34	
08/19/15	RC1415	000752		STATE OF MISSISSIPPI>	REFUND OF WELFARE DEPT EXPENSE	2,091.28	
08/19/15	RC1415	000753		THE POTTER'S HOUSE>	REIMBURSEMENT/SUPPLIES & TRAIN	70.00	
08/19/15	RC1415	000755		SUE ARD, TAX COLLECTOR>	COMMISSIONS	1,632.82	
08/19/15	RC1415	000757		SUE ARD, TAX COLLECTOR>	REAL & PERSONAL ADVALOREM TAXE	80,166.37	
08/19/15	RC1415	000757		SUE ARD, TAX COLLECTOR>	REAL & PERSONAL ADVALOREM TAXE	7,494.81	
08/19/15	RC1415	000757		SUE ARD, TAX COLLECTOR>	REAL & PERSONAL ADVALOREM TAXE	2,005.93	
08/19/15	RC1415	000757		SUE ARD, TAX COLLECTOR>	REAL & PERSONAL ADVALOREM TAXE	342.00	

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08/19/15	RC1415	000758		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		70,942.84	
08/19/15	RC1415	000758		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		914.36	
08/19/15	RC1415	000758		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		4,715.82	
08/19/15	RC1415	000758		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		9.00	
08/19/15	RC1415	000759		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		61.15	
08/19/15	RC1415	000759		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		52.24	
08/19/15	RC1415	000759		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		8.49	
08/20/15	CD0001	007847		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003882			6,783.06
08/20/15	CD0001	007848		AT&T > PAYMENT OF CLAIM 003883			1,108.00
08/20/15	CD0001	007849		BAGBY ELEVATOR COMPANY, INC. > PAYMENT OF CLAIM 003884			950.00
08/20/15	CD0001	007850		BASICS, INC. > PAYMENT OF CLAIM 003885			217.89
08/20/15	CD0001	007851		CHICKASAW COUNTY EXTENSION SER> PAYMENT OF CLAIM 003886			273.85
08/20/15	CD0001	007852		CNA SURETY > PAYMENT OF CLAIM 003887			925.00
08/20/15	CD0001	007853		DAVID'S ONE STOP > PAYMENT OF CLAIM 003888			50.27
08/20/15	CD0001	007854		DENDY FOODS, INC. > PAYMENT OF CLAIM 003889			36.02
08/20/15	CD0001	007855		DEREK'S AUTO REPAIR > PAYMENT OF CLAIM 003890			12.30
08/20/15	CD0001	007856		FOUR COUNTY EPA > PAYMENT OF CLAIM 003891			35.94
08/20/15	CD0001	007857		FRONTIER COMMUNICATIONS > PAYMENT OF CLAIM 003892			205.21
08/20/15	CD0001	007858		FUELMAN > PAYMENT OF CLAIM 003893			2,298.50
08/20/15	CD0001	007859		GOODYEAR AUTO SERVICE CENTER > PAYMENT OF CLAIM 003894			593.12
08/20/15	CD0001	007860		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 003895			107.75
08/20/15	CD0001	007861		HOUSTON LODGE NO. 67 > PAYMENT OF CLAIM 003896			525.00
08/20/15	CD0001	007862		HOUSTON, CITY OF > PAYMENT OF CLAIM 003897			60.00
08/20/15	CD0001	007863		J.T. RAY COMPANY > PAYMENT OF CLAIM 003898			189.10
08/20/15	CD0001	007864		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003899			36.36
08/20/15	CD0001	007865		LAFAYETTE COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 003900			915.24
08/20/15	CD0001	007866		LEE COUNTY JUVENILE DETENTION > PAYMENT OF CLAIM 003901			780.00
08/20/15	CD0001	007867		LIFE COUNTY PHARMACY > PAYMENT OF CLAIM 003902			95.00
08/20/15	CD0001	007868		MAP SOLUTIONS INC > PAYMENT OF CLAIM 003903			265.00
08/20/15	CD0001	007869		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 003904			411.85
08/20/15	CD0001	007870		MCDANIEL & SON HEAT & AIR > PAYMENT OF CLAIM 003905			515.55
08/20/15	CD0001	007871		MISS WARRANT NETWORK > PAYMENT OF CLAIM 003906			1,338.26
08/20/15	CD0001	007872		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 003907			58.00
08/20/15	CD0001	007873		MOSS, ANITA M. > PAYMENT OF CLAIM 003908			181.18
08/20/15	CD0001	007874		NABORS HOME CENTER > PAYMENT OF CLAIM 003909			123.73
08/20/15	CD0001	007875		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003910			2,587.35
08/20/15	CD0001	007876		NICHOLS, KENNETH M. > PAYMENT OF CLAIM 003911			207.68
08/20/15	CD0001	007877		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 003912			538.00
08/20/15	CD0001	007878		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003913			2,443.25
08/20/15	CD0001	007879		OKOLONA MESSENGER > PAYMENT OF CLAIM 003914			234.00
08/20/15	CD0001	007880		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 003915			62.96
08/20/15	CD0001	007881		PETTIT, LEIGH B. > PAYMENT OF CLAIM 003916			25.30
08/20/15	CD0001	007882		PONTOTOC HEALTH SERVICES > PAYMENT OF CLAIM 003917			718.64
08/20/15	CD0001	007883		POSTMASTER > PAYMENT OF CLAIM 003918			245.00
08/20/15	CD0001	007884		RAYCO, INC. > PAYMENT OF CLAIM 003919			45.00
08/20/15	CD0001	007885		REDWOOD BIOTECH/TOXICOLOGY LAB> PAYMENT OF CLAIM 003920			265.95
08/20/15	CD0001	007886		ROWLETT NURSERY & LANDSCAPE > PAYMENT OF CLAIM 003921			50.00
08/20/15	CD0001	007887		SOUTHERN HEALTH CORP OF HOUSTO> PAYMENT OF CLAIM 003922			43.52
08/20/15	CD0001	007888		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003923			2,215.45
08/20/15	CD0001	007889		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 003924			330.20
08/20/15	CD0001	007890		STATE TREASURER FUND: 3601 > PAYMENT OF CLAIM 003925			224.00

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08/20/15	CD0001	007891		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 003926			290.24
08/20/15	CD0001	007892		TRACE FAMILY HEALTH > PAYMENT OF CLAIM 003927			42.71
08/20/15	CD0001	007893		WATKINS, WARD & STAFFORD, PLLC> PAYMENT OF CLAIM 003928			29,500.00
08/20/15	CD0001	007894		WEATHERALL'S INC. > PAYMENT OF CLAIM 003929			403.18
08/20/15	CD0001	007895		WESTSIDE SERVICE STATION > PAYMENT OF CLAIM 003930			76.00
08/20/15	CD0001	007896		XEROX CORPORATION > PAYMENT OF CLAIM 003931			1,394.63
08/21/15	RC1415	000765		STATE OF MISSISSIPPI> 1ST,2ND,3RD QTR REIMBURSEMENT/		18,221.62	
09/01/15	CD0001	007978		PAYROLL CLEARING > PAYMENT OF CLAIM 004013			183,888.00
09/01/15	RC1415	000770		PAYROLL CLEARING> BCBS/GAP INS PREMIUMS WITHHELD		5,998.85	
09/02/15	RC1415	000772		GARY P. NARON, ETAL> INSURANCE PREMIUMS		909.04	
09/02/15	RC1415	000774		CPS - MACON, MS> REIMBURSEMENT/SUPPLIES & TRAIN		10.00	
09/02/15	RC1415	000776		ATTM SETTLEMENT> VENDOR REFUND		6.12	
09/02/15	RC1415	000779		STATE OF MISSISSIPPI> GRANT/FEDERAL MANDATE/HELP AME		6,097.56	
09/03/15	RC1415	000787		STATE OF MISSISSIPPI> HOMESTEAD REIMBURSEMENT		104,500.00	
09/08/15	RC1415	000780		FRESH START> REIMBURSEMENT/SUPPLIES & TRAIN		90.00	
09/08/15	RC1415	000781		WANDA G. SWEENEY, CHANCERY CLERK> ANSWER FEE		10.00	
09/08/15	RC1415	000782		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		7,095.28	
09/08/15	RC1415	000782		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		3,884.13	
09/08/15	RC1415	000783		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		7,531.60	
09/08/15	RC1415	000783		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		8,530.93	
09/08/15	RC1415	000784		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		2,265.50	
09/08/15	RC1415	000784		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,467.32	
09/08/15	RC1415	000784		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		8.50	
09/08/15	RC1415	000786		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		1,621.17	
09/08/15	CD0001	007988		ADAIR, GAYLE > PAYMENT OF CLAIM 004045			145.00
09/08/15	CD0001	007989		AUTRY, VERNICE > PAYMENT OF CLAIM 004046			145.00
09/08/15	CD0001	007990		BAILEY, WILLIAM EARL > PAYMENT OF CLAIM 004047			125.00
09/08/15	CD0001	007991		BARNETT, FREDDIE R. > PAYMENT OF CLAIM 004048			125.00
09/08/15	CD0001	007992		BARR, THERESA > PAYMENT OF CLAIM 004049			125.00
09/08/15	CD0001	007993		BELL, SHELLA M. > PAYMENT OF CLAIM 004050			125.00
09/08/15	CD0001	007994		BIRMINGHAM, CYNTHIA > PAYMENT OF CLAIM 004051			125.00
09/08/15	CD0001	007995		BISHOP, FAYE S. > PAYMENT OF CLAIM 004052			125.00
09/08/15	CD0001	007996		BROWN, BILLY W. > PAYMENT OF CLAIM 004053			145.00
09/08/15	CD0001	007997		BROWN, TONI B. > PAYMENT OF CLAIM 004054			145.00
09/08/15	CD0001	007998		BRUMBY, MARTHA A. > PAYMENT OF CLAIM 004055			125.00
09/08/15	CD0001	007999		CHISOLM, CARA V. > PAYMENT OF CLAIM 004056			125.00
09/08/15	CD0001	008000		CHISOLM, EDWARD GLEN > PAYMENT OF CLAIM 004057			125.00
09/08/15	CD0001	008001		CLARK, GLENDA F. > PAYMENT OF CLAIM 004058			125.00
09/08/15	CD0001	008002		COGGINS, DOROTHY > PAYMENT OF CLAIM 004059			125.00
09/08/15	CD0001	008003		COLEMAN, CHARLENE > PAYMENT OF CLAIM 004060			125.00
09/08/15	CD0001	008004		COOPER, MARY SUE > PAYMENT OF CLAIM 004061			125.00
09/08/15	CD0001	008005		CRAWFORD, DOROTHY D. > PAYMENT OF CLAIM 004062			125.00
09/08/15	CD0001	008006		CURRY, PAMELA W. > PAYMENT OF CLAIM 004063			145.00
09/08/15	CD0001	008007		DALLAS, REBECCA > PAYMENT OF CLAIM 004064			145.00
09/08/15	CD0001	008008		DALLAS, THOMAS E. (GENE) > PAYMENT OF CLAIM 004065			125.00
09/08/15	CD0001	008009		DAVIS, LUCY P. > PAYMENT OF CLAIM 004066			125.00
09/08/15	CD0001	008010		DENDY, AGNES > PAYMENT OF CLAIM 004067			125.00
09/08/15	CD0001	008011		EDWARDS JR., JOHN MAX > PAYMENT OF CLAIM 004068			145.00
09/08/15	CD0001	008012		FARNED, PATRICIA H. > PAYMENT OF CLAIM 004069			125.00
09/08/15	CD0001	008013		GANN, TONY B. > PAYMENT OF CLAIM 004070			125.00
09/08/15	CD0001	008014		GATES, CHRISTINE > PAYMENT OF CLAIM 004071			125.00

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09/08/15	CD0001	008015		GILLESPIE, PECOLIA	> PAYMENT OF CLAIM 004072		125.00
09/08/15	CD0001	008016		GILLESPIE, WARZELLA	> PAYMENT OF CLAIM 004073		125.00
09/08/15	CD0001	008017		GREEN, ANDY	> PAYMENT OF CLAIM 004074		125.00
09/08/15	CD0001	008018		GRICE, RUBY ANN	> PAYMENT OF CLAIM 004075		125.00
09/08/15	CD0001	008019		GUNN, MARY F.	> PAYMENT OF CLAIM 004076		125.00
09/08/15	CD0001	008020		HAMILTON, LORENE DEAN	> PAYMENT OF CLAIM 004077		125.00
09/08/15	CD0001	008021		HANCOCK, WANDA	> PAYMENT OF CLAIM 004078		145.00
09/08/15	CD0001	008022		HARDEN, BARBARA H.	> PAYMENT OF CLAIM 004079		125.00
09/08/15	CD0001	008023		HARRIS, MALESIA	> PAYMENT OF CLAIM 004080		125.00
09/08/15	CD0001	008024		HATCHETT, EMMA B.	> PAYMENT OF CLAIM 004081		125.00
09/08/15	CD0001	008025		HOLLIN, RUBY L C	> PAYMENT OF CLAIM 004082		125.00
09/08/15	CD0001	008026		HOLLOMAN, JO ANN	> PAYMENT OF CLAIM 004083		125.00
09/08/15	CD0001	008027		HOLMAN, GENEVA	> PAYMENT OF CLAIM 004084		125.00
09/08/15	CD0001	008028		HUFFMAN, FAYE	> PAYMENT OF CLAIM 004085		125.00
09/08/15	CD0001	008029		HUGHES, LYNN	> PAYMENT OF CLAIM 004086		125.00
09/08/15	CD0001	008030		JONES, ROSIE LYNN	> PAYMENT OF CLAIM 004087		125.00
09/08/15	CD0001	008031		JUDD, ETHEL M.	> PAYMENT OF CLAIM 004088		125.00
09/08/15	CD0001	008032		KILGORE, PATSY	> PAYMENT OF CLAIM 004089		145.00
09/08/15	CD0001	008033		LOCK, ROSALIND WELFORD	> PAYMENT OF CLAIM 004090		125.00
09/08/15	CD0001	008034		LOGAN, CLYDE T.	> PAYMENT OF CLAIM 004091		125.00
09/08/15	CD0001	008035		LOWE, SARA B.	> PAYMENT OF CLAIM 004092		125.00
09/08/15	CD0001	008036		LOWERY, LEON	> PAYMENT OF CLAIM 004093		125.00
09/08/15	CD0001	008037		MCGEHEE, ALICE MAE	> PAYMENT OF CLAIM 004094		125.00
09/08/15	CD0001	008038		MITCHELL, WANDA	> PAYMENT OF CLAIM 004095		145.00
09/08/15	CD0001	008039		MOORE, PEGGY	> PAYMENT OF CLAIM 004096		125.00
09/08/15	CD0001	008040		NANCE, CANDICE	> PAYMENT OF CLAIM 004097		125.00
09/08/15	CD0001	008041		NARON, SANDRA F.	> PAYMENT OF CLAIM 004098		125.00
09/08/15	CD0001	008042		NORMAN, BARBARA	> PAYMENT OF CLAIM 004099		125.00
09/08/15	CD0001	008043		OWENS, BETTY S.	> PAYMENT OF CLAIM 004100		145.00
09/08/15	CD0001	008044		PALMER, SARA INEZ G.	> PAYMENT OF CLAIM 004101		125.00
09/08/15	CD0001	008045		PATE, JO ANN	> PAYMENT OF CLAIM 004102		125.00
09/08/15	CD0001	008046		PULLIAM, LASHANDA	> PAYMENT OF CLAIM 004103		145.00
09/08/15	CD0001	008047		PULLIAM, M. L.	> PAYMENT OF CLAIM 004104		125.00
09/08/15	CD0001	008048		RICHARDSON, GEORGIA F.	> PAYMENT OF CLAIM 004105		125.00
09/08/15	CD0001	008049		SIMMONS, ANTHONY ONEAL	> PAYMENT OF CLAIM 004106		125.00
09/08/15	CD0001	008050		SLAUGHTER, MILDRED	> PAYMENT OF CLAIM 004107		125.00
09/08/15	CD0001	008051		SMITH, BETTY H.	> PAYMENT OF CLAIM 004108		125.00
09/08/15	CD0001	008052		SMITH, CHARLES EDWIN	> PAYMENT OF CLAIM 004109		145.00
09/08/15	CD0001	008053		SMITH, TERRY J.	> PAYMENT OF CLAIM 004110		125.00
09/08/15	CD0001	008054		STANFIELD, JOYCE	> PAYMENT OF CLAIM 004111		125.00
09/08/15	CD0001	008055		STANFIELD, MABLE LEAN	> PAYMENT OF CLAIM 004112		125.00
09/08/15	CD0001	008056		TOWNSEND, ZELDA	> PAYMENT OF CLAIM 004113		125.00
09/08/15	CD0001	008057		VANCE, LOUISE B.	> PAYMENT OF CLAIM 004114		125.00
09/08/15	CD0001	008058		VAUGHN, ETTA LUDENE	> PAYMENT OF CLAIM 004115		125.00
09/08/15	CD0001	008059		WARNICK, RACHEL	> PAYMENT OF CLAIM 004116		125.00
09/08/15	CD0001	008060		WASHINGTON, MILDRED	> PAYMENT OF CLAIM 004117		125.00
09/08/15	CD0001	008061		WEIR, ANN	> PAYMENT OF CLAIM 004118		125.00
09/08/15	CD0001	008062		WHITT, BETTY JO	> PAYMENT OF CLAIM 004119		125.00
09/08/15	CD0001	008063		WHITT, TAMMY LORENE	> PAYMENT OF CLAIM 004120		145.00
09/08/15	CD0001	008064		WILLIAMS, GLENDA F.	> PAYMENT OF CLAIM 004121		145.00
09/08/15	CD0001	008065		WILLIAMS, JOHNNY	> PAYMENT OF CLAIM 004122		125.00

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09/08/15	CD0001	008066		WILSON, DOROTHY > PAYMENT OF CLAIM 004123			125.00
09/08/15	CD0001	008067		WISE JR., GILBERT A. > PAYMENT OF CLAIM 004124			125.00
09/08/15	CD0001	008068		WISE, DONNA > PAYMENT OF CLAIM 004125			125.00
09/08/15	CD0001	008069		YOUNG, RUBY > PAYMENT OF CLAIM 004126			125.00
09/09/15	CD0001	008070		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 004127			7.00
09/09/15	CD0001	008071		ABSOLUTE PRINT SOLUTIONS (DBA) > PAYMENT OF CLAIM 004128			2,143.69
09/09/15	CD0001	008072		ADMINISTRATIVE OFFICE OF COURT > PAYMENT OF CLAIM 004129			6,828.15
09/09/15	CD0001	008073		AT&T MOBILITY > PAYMENT OF CLAIM 004130			292.71
09/09/15	CD0001	008074		BASICS, INC. > PAYMENT OF CLAIM 004131			531.71
09/09/15	CD0001	008075		BELL, ALFORD > PAYMENT OF CLAIM 004132			125.00
09/09/15	CD0001	008076		BEVELS, SHERRI GAIL > PAYMENT OF CLAIM 004133			41.40
09/09/15	CD0001	008077		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 004134			35,724.40
09/09/15	CD0001	008078		BOOTH, CARMEN > PAYMENT OF CLAIM 004135			605.00
09/09/15	CD0001	008079		BRASSFIELD, JAMIE L. > PAYMENT OF CLAIM 004136			833.00
09/09/15	CD0001	008080		BRISCOE, PAUL > PAYMENT OF CLAIM 004137			1,361.98
09/09/15	CD0001	008081		BURNS, KENNETH M. > PAYMENT OF CLAIM 004138			450.00
09/09/15	CD0001	008082		C SPIRE WIRELESS > PAYMENT OF CLAIM 004139			265.89
09/09/15	CD0001	008083		CHICKASAW COUNTY EXTENSION SER > PAYMENT OF CLAIM 004140			230.61
09/09/15	CD0001	008084		CHICKASAW COUNTY HEALTH DEPART > PAYMENT OF CLAIM 004141			6,269.17
09/09/15	CD0001	008085		CHICKASAW COUNTY SOIL AND WATE > PAYMENT OF CLAIM 004142			1,000.00
09/09/15	CD0001	008086		COLLUMS, WILLIAM ALVIN > PAYMENT OF CLAIM 004143			125.00
09/09/15	CD0001	008087		COMCAST CABLE > PAYMENT OF CLAIM 004144			141.01
09/09/15	CD0001	008088		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 004145			2,160.00
09/09/15	CD0001	008089		DEREK'S AUTO REPAIR > PAYMENT OF CLAIM 004146			354.57
09/09/15	CD0001	008090		DISCOUNT ROOTER, LLC > PAYMENT OF CLAIM 004147			285.00
09/09/15	CD0001	008091		EAST CHICKASAW WATER ASSOCIATI > PAYMENT OF CLAIM 004148			202.84
09/09/15	CD0001	008092		ELECTION SYSTEMS & SOFTWARE, I > PAYMENT OF CLAIM 004149			2,361.00
09/09/15	CD0001	008093		EXCEL, INC. > PAYMENT OF CLAIM 004150			200.00
09/09/15	CD0001	008094		FIRST NATIONAL BANK OF CLARKSD > PAYMENT OF CLAIM 004151			45,000.00
09/09/15	CD0001	008095		FRONTIER COMMUNICATIONS > PAYMENT OF CLAIM 004152			213.24
09/09/15	CD0001	008096		FUELMAN > PAYMENT OF CLAIM 004153			3,189.08
09/09/15	CD0001	008097		GULF GUARANTY EMPLOYEE BENEFIT > PAYMENT OF CLAIM 004154			4,856.40
09/09/15	CD0001	008098		HARPER, WILLIESTEIN > PAYMENT OF CLAIM 004155			125.00
09/09/15	CD0001	008099		HOUSTON LODGE NO. 67 > PAYMENT OF CLAIM 004156			175.00
09/09/15	CD0001	008100		HOUSTON, CITY OF > PAYMENT OF CLAIM 004157			372.14
09/09/15	CD0001	008101		HUFFMAN, RHONDA > PAYMENT OF CLAIM 004158			275.00
09/09/15	CD0001	008102		LANDRETH, CARLA WEAVER > PAYMENT OF CLAIM 004159			275.00
09/09/15	CD0001	008103		MASIT > PAYMENT OF CLAIM 004160			17,467.20
09/09/15	CD0001	008104		MID-SOUTH UNIFORM & SUPPLY, IN > PAYMENT OF CLAIM 004161			147.64
09/09/15	CD0001	008105		MISS WARRANT NETWORK > PAYMENT OF CLAIM 004162			1,351.04
09/09/15	CD0001	008106		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 004163			116.00
09/09/15	CD0001	008107		MIXON, BOBBY C. > PAYMENT OF CLAIM 004164			745.38
09/09/15	CD0001	008108		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 004165			21.03
09/09/15	CD0001	008109		MUDCREEK ARCHERY > PAYMENT OF CLAIM 004166			19.98
09/09/15	CD0001	008110		NABORS HOME CENTER > PAYMENT OF CLAIM 004167			390.59
09/09/15	CD0001	008111		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 004168			5,009.92
09/09/15	CD0001	008112		NORMAN INS AGENCY, WALLACE > PAYMENT OF CLAIM 004169			250.00
09/09/15	CD0001	008113		NORTH MISSISSIPPI MEDICAL CENT > PAYMENT OF CLAIM 004170			82.15
09/09/15	CD0001	008114		NORTHEAST MISSISSIPPI DAILY JO > PAYMENT OF CLAIM 004171			130.00
09/09/15	CD0001	008115		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 004172			1,607.24
09/09/15	CD0001	008116		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 004173			830.00

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09/09/15	CD0001	008117		OKOLONA MESSENGER > PAYMENT OF CLAIM 004174			190.30
09/09/15	CD0001	008118		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 004175			371.80
09/09/15	CD0001	008119		PETTIT, LEIGH B. > PAYMENT OF CLAIM 004176			25.30
09/09/15	CD0001	008120		POSTMASTER > PAYMENT OF CLAIM 004177			147.00
09/09/15	CD0001	008121		POSTMASTER > PAYMENT OF CLAIM 004178			245.00
09/09/15	CD0001	008122		QUALITY TRANSMISSION, INC. > PAYMENT OF CLAIM 004179			1,600.00
09/09/15	CD0001	008123		QUILL CORPORATION > PAYMENT OF CLAIM 004180			173.68
09/09/15	CD0001	008124		RAYCO, INC. > PAYMENT OF CLAIM 004181			45.00
09/09/15	CD0001	008125		RENT TO U, LLC > PAYMENT OF CLAIM 004182			1,300.00
09/09/15	CD0001	008126		ROWLETT NURSERY & LANDSCAPE > PAYMENT OF CLAIM 004183			220.00
09/09/15	CD0001	008127		SCALES BIOLOGICAL LABORATORY, > PAYMENT OF CLAIM 004184			900.00
09/09/15	CD0001	008128		SOUTHERN HEALTH CORP OF HOUSTO> PAYMENT OF CLAIM 004185			351.48
09/09/15	CD0001	008129		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 004186			2,474.92
09/09/15	CD0001	008130		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 004187			31.00
09/09/15	CD0001	008131		STATE FARM > PAYMENT OF CLAIM 004188			100.00
09/09/15	CD0001	008132		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 004189			1,417.50
09/09/15	CD0001	008132	A	SWEENEY, WANDA GRIFFIN > VOIDING OF CLAIM 004189		1,417.50	
09/09/15	CD0001	008133		T & A, INC. > PAYMENT OF CLAIM 004190			766.50
09/09/15	CD0001	008134		TAYLOR, LYNNE > PAYMENT OF CLAIM 004191			125.00
09/09/15	CD0001	008135		THE GUARDIAN > PAYMENT OF CLAIM 004192			788.40
09/09/15	CD0001	008136		THOMAS, RALPH W. > PAYMENT OF CLAIM 004193			125.00
09/09/15	CD0001	008137		VERIZON WIRELESS > PAYMENT OF CLAIM 004194			40.01
09/09/15	CD0001	008138		WAUKAWAY DISTRIBUTORS, INC. > PAYMENT OF CLAIM 004195			15.50
09/09/15	CD0001	008139		WEATHERALL'S INC. > PAYMENT OF CLAIM 004196			758.99
09/09/15	CD0001	008140		WOODARD, TERESA P. > PAYMENT OF CLAIM 004197			35.65
09/09/15	CD0001	008141		XEROX CORPORATION > PAYMENT OF CLAIM 004198			1,107.50
09/09/15	CD0001	008235		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 004292			1,134.00
09/14/15	RC1415	000789		STATE OF MISSISSIPPI> GRANT/EMA		342.29	
09/15/15	RC1415	000790		STATE OF MISSISSIPPI> OIL SEVERANCE TAX		298.67	
09/15/15	RC1415	000791		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		306.89	
09/15/15	RC1415	000792		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX		894.57	
09/18/15	RC1415	000001		SUE ARD, TAX COLLECTOR> COMMISSIONS		1,292.11	
09/18/15	RC1415	000003		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		117,561.58	
09/18/15	RC1415	000003		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		12,847.43	
09/18/15	RC1415	000003		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,967.73	
09/18/15	RC1415	000003		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,359.50	
09/18/15	RC1415	000003		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		9,288.39	
09/18/15	RC1415	000004		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		58,989.10	
09/18/15	RC1415	000004		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		851.86	
09/18/15	RC1415	000004		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		3,603.75	
09/18/15	RC1415	000004		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		184.50	
09/18/15	RC1415	000005		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2.92	
09/18/15	RC1415	000005		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		.25	
09/18/15	RC1415	000005		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		.16	
09/18/15	RC1415	000006		CANCELLED WARRANTS> CANCELLED WARRANTS		2,540.25	
09/18/15	RC1415	000794		WANDA SWEENEY/STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND		980.00	
09/18/15	RC1415	000795		WANDA G. SWEENEY, CHANCERY CLERK> ANSWER FEE		40.00	
09/18/15	RC1415	000796		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		2,099.67	
09/18/15	RC1415	000799		WANDA G. SWEENEY, CHANCERY CLERK> MDAH FEES		558.00	
09/23/15	RC1415	000009		CHICKASAW COUNTY SHERIFF DEPT> FEES		2,536.00	
09/23/15	RC1415	000009		CHICKASAW COUNTY SHERIFF DEPT> FEES		.29	

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09/23/15	RC1415	000013		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		2,508.78	
09/23/15	SJ1415	SEP-05		COMMON COUNTY GENERAL FUND> INTERFUND TRANSFERS			200,000.00
				TO RECORD INTERFUND TRANSFER PER BOARD ORDER DATED 09/22/2015.			
09/23/15	CD0001	008236		ARMSTRONG, TAYANDA > PAYMENT OF CLAIM 004293			43.20
09/23/15	CD0001	008237		BUCHANAN, JASMIN MARIE > PAYMENT OF CLAIM 004294			40.00
09/23/15	CD0001	008238		CHANDLER, JERDEAN > PAYMENT OF CLAIM 004295			40.00
09/23/15	CD0001	008239		CLIFTON, JESSICA > PAYMENT OF CLAIM 004296			40.00
09/23/15	CD0001	008240		COLLINS, MAUDE RENEITA > PAYMENT OF CLAIM 004297			40.60
09/23/15	CD0001	008241		CRUSE, NATHAN EDWARD > PAYMENT OF CLAIM 004298			42.80
09/23/15	CD0001	008242		CUNNINGHAM, CAROL D. > PAYMENT OF CLAIM 004299			40.00
09/23/15	CD0001	008243		EVANS, KENNETH BRIAN > PAYMENT OF CLAIM 004300			40.00
09/23/15	CD0001	008244		GANDY, ETTA > PAYMENT OF CLAIM 004301			42.80
09/23/15	CD0001	008245		GASKIN, LYNN I. > PAYMENT OF CLAIM 004302			44.00
09/23/15	CD0001	008246		GORDON, ANNIE R. > PAYMENT OF CLAIM 004303			40.00
09/23/15	CD0001	008247		GUNN, SUSAN ANN > PAYMENT OF CLAIM 004304			43.20
09/23/15	CD0001	008248		HOLLOWAY, VIRGINIA F. > PAYMENT OF CLAIM 004305			40.00
09/23/15	CD0001	008249		HUGHES, FRANKIE M. > PAYMENT OF CLAIM 004306			40.00
09/23/15	CD0001	008250		IVY, DORIS G. > PAYMENT OF CLAIM 004307			42.00
09/23/15	CD0001	008251		ORR, ANTHONY DAN > PAYMENT OF CLAIM 004308			40.00
09/23/15	CD0001	008252		RICHARDSON, ROBERT A. > PAYMENT OF CLAIM 004309			40.00
09/23/15	CD0001	008253		ROGERS, DOROTHY THOMASON > PAYMENT OF CLAIM 004310			40.00
09/23/15	CD0001	008254		SULLIVAN, CHAD > PAYMENT OF CLAIM 004311			40.00
09/23/15	CD0001	008255		WALLACE, CARL GENE > PAYMENT OF CLAIM 004312			40.00
09/23/15	CD0001	008256		A. RIFKIN CO. > PAYMENT OF CLAIM 004313			292.14
09/23/15	CD0001	008257		AT&T > PAYMENT OF CLAIM 004314			1,449.58
09/23/15	CD0001	008258		CHICKASAW COUNTY EXTENSION SER> PAYMENT OF CLAIM 004315			144.41
09/23/15	CD0001	008259		COMCAST CABLE > PAYMENT OF CLAIM 004316			141.01
09/23/15	CD0001	008260		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 004317			875.00
09/23/15	CD0001	008261		ELECTION SYSTEMS & SOFTWARE, I> PAYMENT OF CLAIM 004318			242.99
09/23/15	CD0001	008262		FOUR COUNTY EPA > PAYMENT OF CLAIM 004319			42.00
09/23/15	CD0001	008263		FUELMAN > PAYMENT OF CLAIM 004320			1,645.20
09/23/15	CD0001	008264		HOUSTON MEMORIAL FUNERAL HOME,> PAYMENT OF CLAIM 004321			1,475.00
09/23/15	CD0001	008265		J.T. RAY COMPANY > PAYMENT OF CLAIM 004322			229.06
09/23/15	CD0001	008266		JOURNAL PUBLISHING-HOUSTON > PAYMENT OF CLAIM 004323			1,544.75
09/23/15	CD0001	008267		LAFAYETTE COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 004324			994.62
09/23/15	CD0001	008268		LEE COUNTY JUVENILE DETENTION > PAYMENT OF CLAIM 004325			780.00
09/23/15	CD0001	008269		LEGAL DIRECTORIES PUBLISHING C> PAYMENT OF CLAIM 004326			8.75
09/23/15	CD0001	008270		MARSHALL COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 004327			139.15
09/23/15	CD0001	008271		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 004328			411.85
09/23/15	CD0001	008272		MCDANIEL & SON HEAT & AIR > PAYMENT OF CLAIM 004329			282.00
09/23/15	CD0001	008273		MISSISSIPPI STATE MEDICAL EXAM> PAYMENT OF CLAIM 004330			150.00
09/23/15	CD0001	008274		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 004331			40.12
09/23/15	CD0001	008275		OFFICE OF STATE AUDITOR > PAYMENT OF CLAIM 004332			373.80
09/23/15	CD0001	008276		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 004333			1,713.42
09/23/15	CD0001	008277		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 004334			371.79
09/23/15	CD0001	008278		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 004335			329.11
09/23/15	CD0001	008279		PENNINGTON HOME CENTER OF OKOL> PAYMENT OF CLAIM 004336			13.47
09/23/15	CD0001	008280		SECREST-LACEY, LOUISE C. > PAYMENT OF CLAIM 004337			250.00
09/23/15	CD0001	008281		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 004338			154.50
09/23/15	CD0001	008282		STATE TREASURER FUND: 3601 > PAYMENT OF CLAIM 004339			224.00
09/23/15	CD0001	008283		SWEENEY, WANDA G. > PAYMENT OF CLAIM 004340			567.00

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09/23/15	CD0001	008284		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 004341			967.50
09/23/15	CD0001	008285		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 004342			2,598.93
09/23/15	CD0001	008286		VERIZON WIRELESS > PAYMENT OF CLAIM 004343			40.01
09/23/15	CD0001	008287		WEATHERALL'S INC. > PAYMENT OF CLAIM 004344			70.60
09/23/15	CD0001	008288		WEST PAYMENT CENTER > PAYMENT OF CLAIM 004345			223.00
09/23/15	CD0001	008289		XEROX CORPORATION > PAYMENT OF CLAIM 004346			198.92
09/29/15	RC1415	000021		CHICKASAW COUNTY JUSTICE COURT CLERKS> PETTY CASH CLOSURE		120.00	
09/29/15	RC1415	000022		CHICKASAW COUNTY EXTENSION OFFICE> PETTY CASH CLOSURE		500.00	
				BALANCE >>>	289,972.47	4,860,757.96	4,883,542.56

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			
10/07/14	AP0317	0914500	44 4233	CHICKASAW COUNTY EXTENSION SER> PETTY CASH		500.00	
09/29/15	RC1415	000022		CHICKASAW COUNTY EXTENSION OFFICE> PETTY CASH CLOSURE			500.00
				BALANCE >>>	0.00	500.00	500.00

001	000	017		JUSTICE COURT PETTY CASH			
10/07/14	AP2444	0914120	46 4235	CHICKASAW COUNTY JUSTICE COURT> PETTY CASH		120.00	
09/29/15	RC1415	000021		CHICKASAW COUNTY JUSTICE COURT CLERKS> 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 >>>	300,172.47	
+++++							
001	000	190		FUND BALANCE - UNRESERVED			322,957.07
				BALANCE >>>	322,957.07CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	322,957.07CR	
+++++							
001	000	200		REALTY/PERSONAL			
10/15/14	RC1415	000245		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			4.27
01/14/15	RC1415	000388		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			600,688.59
02/06/15	RC1415	000435		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,308,160.81
03/13/15	RC1415	000482		SUE ARD, TAX ASSESSOR COLLECTOR> REAL & PERSONAL ADVALOREM TAX			313,198.67
04/16/15	RC1415	000535		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			68,471.29
05/15/15	RC1415	000591		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			40,376.20
06/12/15	RC1415	000639		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			28,714.91
07/22/15	RC1415	000711		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			45,180.57
08/19/15	RC1415	000757		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			80,166.37

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09/18/15	RC1415	000003		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			117,561.58
				BALANCE >>>	2,602,523.26CR	0.00	2,602,523.26

001	000	201		MOTOR VEHICLE/MOBILE HOME TAX			
10/15/14	RC1415	000246		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			46,629.38
11/24/14	RC1415	000305		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			37,336.49
12/19/14	RC1415	000346		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			53,518.19
01/14/15	RC1415	000389		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			59,610.87
02/06/15	RC1415	000436		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			74,562.16
03/13/15	RC1415	000483		SUE ARD, TAX ASSESSOR COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			71,546.54
04/16/15	RC1415	000536		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			84,977.69
05/15/15	RC1415	000592		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			76,171.97
06/12/15	RC1415	000640		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			77,219.34
07/22/15	RC1415	000712		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			80,238.40
08/19/15	RC1415	000758		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			70,942.84
09/18/15	RC1415	000004		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			58,989.10
				BALANCE >>>	791,742.97CR	0.00	791,742.97

001	000	203		PRIOR YEAR PROPERTY TAX			
10/15/14	RC1415	000247		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			293.99
11/24/14	RC1415	000306		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			19,523.28
12/19/14	RC1415	000347		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			2,255.47
01/14/15	RC1415	000390		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			755.75
02/06/15	RC1415	000437		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			1,124.24
03/13/15	RC1415	000484		SUE ARD, TAX ASSESSOR COLLECTOR> REAL&PERS/TAG&MOBHOME/PRIOR YE			1,324.61
04/16/15	RC1415	000537		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			285.40
05/15/15	RC1415	000593		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			340.76
06/12/15	RC1415	000641		SUE ARD, TAX COLLECTOR> REAL&PER/TAG&MBL HM ADVALOREM			537.29
06/24/15	RC1415	000659		STATE OF MISSISSIPPI> TAX FORFEIT SALES DISTRIBUTION			1,230.95
07/22/15	RC1415	000713		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			54.14
08/05/15	RC1415	000726		STATE OF MISSISSIPPI> TAX FORFEIT SALES DISTRIBUTION			167.48
08/19/15	RC1415	000759		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			61.15
09/18/15	RC1415	000005		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2.92
				BALANCE >>>	27,957.43CR	0.00	27,957.43

001	000	204		LAND REDEMPTION			
10/14/14	RC1415	000229		WANDA SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			395.50
10/15/14	RC1415	000240		WANDA SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			564.85
11/14/14	RC1415	000282		WANDA SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			614.32
11/24/14	RC1415	000300		WANDA SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			340.37
12/09/14	RC1415	000327		WANDA SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			74.46
12/16/14	RC1415	000337		WANDA SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			56.69
01/14/15	RC1415	000377		WANDA SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			378.74
02/19/15	RC1415	000451		WANDA SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			451.24
03/13/15	RC1415	000478		WANDA SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			331.75
03/19/15	RC1415	000495		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			213.30
04/14/15	RC1415	000521		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			590.30
05/15/15	RC1415	000585		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			180.78

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06/02/15	RC1415	000620		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			94.90
06/09/15	RC1415	000631		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			253.44
06/17/15	RC1415	000642		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			113.43
07/22/15	RC1415	000706		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			946.57
08/11/15	RC1415	000737		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			209.27
08/19/15	RC1415	000746		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			322.50
09/18/15	RC1415	000796		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			2,099.67
				BALANCE >>>	8,232.08CR	0.00	8,232.08

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 205				PENALTIES INTEREST DEL TAXES			
10/15/14	RC1415	000245		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			.69
10/15/14	RC1415	000246		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			476.66
10/15/14	RC1415	000247		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			68.54
11/24/14	RC1415	000305		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			39.96
11/24/14	RC1415	000306		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			486.10
12/19/14	RC1415	000346		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			244.15
12/19/14	RC1415	000347		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			303.49
01/14/15	RC1415	000389		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			467.93
01/14/15	RC1415	000390		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			112.19
02/06/15	RC1415	000435		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			12.39
02/06/15	RC1415	000436		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			433.02
02/06/15	RC1415	000437		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			55.82
03/13/15	RC1415	000482		SUE ARD, TAX ASSESSOR COLLECTOR> REAL & PERSONAL ADVALOREM TAX			1,665.99
03/13/15	RC1415	000483		SUE ARD, TAX ASSESSOR COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			756.83
03/13/15	RC1415	000484		SUE ARD, TAX ASSESSOR COLLECTOR> REAL&PERS/TAG&MOBHOME/PRIOR YE			422.32
04/16/15	RC1415	000535		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,158.71
04/16/15	RC1415	000536		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			751.71
04/16/15	RC1415	000537		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			101.86
05/15/15	RC1415	000591		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,921.99
05/15/15	RC1415	000592		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			669.06
05/15/15	RC1415	000593		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			50.52
06/12/15	RC1415	000639		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,793.14
06/12/15	RC1415	000640		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			912.10
06/12/15	RC1415	000641		SUE ARD, TAX COLLECTOR> REAL&PER/TAG&MBL HM ADVALOREM			12.48
07/22/15	RC1415	000711		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,463.29
07/22/15	RC1415	000712		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			904.44
07/22/15	RC1415	000713		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			23.31
08/19/15	RC1415	000757		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			7,494.81
08/19/15	RC1415	000758		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			914.36
08/19/15	RC1415	000759		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			52.24
09/18/15	RC1415	000003		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			12,847.43
09/18/15	RC1415	000004		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			851.86
09/18/15	RC1415	000005		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			.25
				BALANCE >>>	40,469.64CR	0.00	40,469.64

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 206				MINERAL LEASE			
02/05/15	RC1415	000420		WANDA SWEENEY, CHANCERY CLERK> DOCUMENTARY STAMP SETTLEMENT			154.44
				BALANCE >>>	154.44CR	0.00	154.44

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 207				OTHER TAXES			
09/18/15	RC1415	000003		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX			9,288.39
				BALANCE >>>	9,288.39CR	0.00	9,288.39

001 000 211				COUNTY PRIVILEGE LICENSES			
10/15/14	RC1415	000243		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE & LICENSE TAX			2,354.40
11/24/14	RC1415	000304		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX			176.00
12/19/14	RC1415	000344		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX			71.67
01/14/15	RC1415	000386		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX			44.80
02/06/15	RC1415	000433		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX			1,378.60
03/13/15	RC1415	000480		SUE ARD, TAX ASSESSOR COLLECTOR> COUNTY PRIVILEGE LICENSE			314.33
04/16/15	RC1415	000534		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE LICENSE TAX			23.00
05/15/15	RC1415	000589		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX			8.33
06/12/15	RC1415	000637		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX			6.67
07/22/15	RC1415	000709		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX			54.60
				BALANCE >>>	4,432.40CR	0.00	4,432.40

001 000 212				CHANCERY CLERK FEES			
10/14/14	RC1415	000228		WANDA SWEENEY, CHANCERY CLERK> ANSWER FEES			20.00
12/05/14	RC1415	000318		WANDA SWEENEY, CHANCERY CLERK> ANSWER FEE			10.00
01/14/15	RC1415	000376		WANDA SWEENEY, CHANCERY CLERK> ANSWER FEE			20.00
02/05/15	RC1415	000421		WANDA SWEENEY, CHANCERY CLERK> ANSWER FEE			10.00
03/13/15	RC1415	000477		WANDA SWEENEY, CHANCERY CLERK> ANSWER FEE			40.00
04/08/15	RC1415	000513		WANDA G. SWEENEY, CHANCERY CLERK> ANSWER FEES			30.00
05/05/15	RC1415	000575		WANDA SWEENEY, CHANCERY CLERK> ANSWER FEE			40.00
06/02/15	RC1415	000617		WANDA G. SWEENEY, CHANCERY CLERK> ANSWER FEE			10.00
07/07/15	RC1415	000675		WANDA SWEENEY, CHANCERY CLERK> ANSWER FEE			10.00
08/07/15	RC1415	000733		WANDA G. SWEENEY, CHANCERY CLERK> ANSWER FEES			40.00
09/08/15	RC1415	000781		WANDA G. SWEENEY, CHANCERY CLERK> ANSWER FEE			10.00
09/18/15	RC1415	000795		WANDA G. SWEENEY, CHANCERY CLERK> ANSWER FEE			40.00
				BALANCE >>>	280.00CR	0.00	280.00

001 000 213				CIRCUIT CLERK FEES			
10/02/14	RC1415	000219		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,202.50
11/05/14	RC1415	000270		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,303.72
12/05/14	RC1415	000322		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			4,500.00
01/14/15	RC1415	000383		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			1,927.00
02/05/15	RC1415	000431		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			1,613.50
03/06/15	RC1415	000472		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			7,724.50
04/08/15	RC1415	000520		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			2,846.50
05/05/15	RC1415	000570		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			4,410.56
06/02/15	RC1415	000621		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			2,666.50
07/07/15	RC1415	000673		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			3,393.63
08/11/15	RC1415	000739		CASSANDRA L. PULLIAM> CIRCUIT COURT FINES & FEES			3,119.62
09/08/15	RC1415	000784		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,467.32
				BALANCE >>>	36,175.35CR	0.00	36,175.35

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	214		TAX COLLECTOR COMMISSIONS FEES			
10/15/14	RC1415	000242		SUE ARD, TAX COLLECTOR> COMMISSIONS			1,300.68
10/15/14	RC1415	000245		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			.26
10/15/14	RC1415	000246		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,023.69
10/15/14	RC1415	000247		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			14.55
11/24/14	RC1415	000302		SUE ARD, TAX COLLECTOR> COMMISSION			1,224.66
11/24/14	RC1415	000305		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,534.54
11/24/14	RC1415	000306		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			1,255.73
12/19/14	RC1415	000343		SUE ARD, TAX COLLECTOR> COMMISSIONS			1,157.58
12/19/14	RC1415	000346		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,360.38
12/19/14	RC1415	000347		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			162.79
01/14/15	RC1415	000385		SUE ARD, TAX COLLECTOR> COMMISSIONS			1,309.82
01/14/15	RC1415	000388		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			14,494.98
01/14/15	RC1415	000389		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,923.73
01/14/15	RC1415	000390		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			52.35
02/06/15	RC1415	000432		SUE ARD, TAX COLLECTOR> COMMISSION			1,937.20
02/06/15	RC1415	000435		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			23,532.55
02/06/15	RC1415	000436		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,846.15
02/06/15	RC1415	000437		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			69.69
03/13/15	RC1415	000479		SUE ARD, TAX ASSESSOR COLLECTOR> COMMISSIONS			1,634.39
03/13/15	RC1415	000482		SUE ARD, TAX ASSESSOR COLLECTOR> REAL & PERSONAL ADVALOREM TAX			6,317.35
03/13/15	RC1415	000483		SUE ARD, TAX ASSESSOR COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,202.50
03/13/15	RC1415	000484		SUE ARD, TAX ASSESSOR COLLECTOR> REAL&PERS/TAG&MOBHOME/PRIOR YE			128.10
04/16/15	RC1415	000532		SUE ARD, TAX COLLECTOR> COMMISSIONS			1,625.93
04/16/15	RC1415	000535		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,476.78
04/16/15	RC1415	000536		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,603.79
04/16/15	RC1415	000537		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			32.68
05/15/15	RC1415	000588		SUE ARD, TAX COLLECTOR> COMMISSIONS			1,668.53
05/15/15	RC1415	000591		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			936.96
05/15/15	RC1415	000592		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,264.14
05/15/15	RC1415	000593		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			32.63
06/12/15	RC1415	000636		SUE ARD, TAX COLLECTOR> COMMISSIONS			1,785.96
06/12/15	RC1415	000639		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			583.80
06/12/15	RC1415	000640		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,155.79
06/12/15	RC1415	000641		SUE ARD, TAX COLLECTOR> REAL&PER/TAG&MBL HM ADVALOREM			29.62
07/22/15	RC1415	000708		SUE ARD, TAX COLLECTOR> COMMISSIONS			1,734.53
07/22/15	RC1415	000711		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			482.77
07/22/15	RC1415	000712		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,480.34
07/22/15	RC1415	000713		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			5.60
08/19/15	RC1415	000755		SUE ARD, TAX COLLECTOR> COMMISSIONS			1,632.82
08/19/15	RC1415	000757		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,005.93
08/19/15	RC1415	000758		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,715.82
08/19/15	RC1415	000759		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			8.49
09/18/15	RC1415	000001		SUE ARD, TAX COLLECTOR> COMMISSIONS			1,292.11
09/18/15	RC1415	000003		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,967.73
09/18/15	RC1415	000004		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,603.75
09/18/15	RC1415	000005		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			.16
				BALANCE >>>	124,610.33CR	0.00	124,610.33

001 000 215 SHERIFF FEES

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/14/14	RC1415	000227		CHICKASAW COUNTY SHERIFF DEPT> FEES			3,980.50
11/14/14	RC1415	000284		CHICKASAW COUNTY SHERIFF DEPT> FEES			2,038.50
12/16/14	RC1415	000338		CHICKASAW COUNTY SHERIFF DEPT> FEES			1,811.00
01/21/15	RC1415	000399		CHICKASAW COUNTY SHERIFF DEPT> FEES			1,841.50
02/19/15	RC1415	000450		CHICKASAW COUNTY SHERIFF DEPT> FEES			1,824.00
03/26/15	RC1415	000502		CHICKASAW COUNTY SHERIFF DEPT> FEES			1,821.50
04/24/15	RC1415	000556		CHICKASAW COUNTY SHERIFF DEPT> FEES			2,702.00
06/02/15	RC1415	000619		CHICKASAW COUNTY SHERIFF DEPT> FEES			1,830.50
06/09/15	RC1415	000628		CHICKASAW COUNTY SHERIFF DEPT> FEES			1,791.00
07/22/15	RC1415	000701		CHICKASAW COUNTY SHERIFF DEPT> FEES			2,279.00
08/19/15	RC1415	000751		CHICKASAW COUNTY SHERIFF DEPT> FEES			1,793.50
09/23/15	RC1415	000009		CHICKASAW COUNTY SHERIFF DEPT> FEES			2,536.00
				BALANCE >>>	26,249.00CR	0.00	26,249.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 216				JUSTICE COURT CLERK'S FEES			
10/02/14	RC1415	000217		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10,499.06
10/02/14	RC1415	000218		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			5,458.68
11/05/14	RC1415	000268		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			5,225.73
11/05/14	RC1415	000269		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			9,392.45
12/05/14	RC1415	000320		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,813.00
12/05/14	RC1415	000321		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			6,117.20
01/06/15	RC1415	000369		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			8,164.96
01/06/15	RC1415	000370		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			4,590.75
02/05/15	RC1415	000424		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			9,044.41
02/05/15	RC1415	000425		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			4,101.88
03/06/15	RC1415	000470		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			5,886.95
03/06/15	RC1415	000471		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10,706.22
04/08/15	RC1415	000515		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			9,126.22
04/08/15	RC1415	000516		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			5,528.17
05/05/15	RC1415	000568		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			6,263.94
05/05/15	RC1415	000569		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,200.38
06/02/15	RC1415	000614		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			4,129.45
06/02/15	RC1415	000615		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			8,433.03
07/07/15	RC1415	000671		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			6,717.14
07/07/15	RC1415	000672		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			4,235.01
08/07/15	RC1415	000729		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			9,076.66
08/07/15	RC1415	000730		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,549.00
09/08/15	RC1415	000782		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,884.13
09/08/15	RC1415	000783		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			8,530.93
				BALANCE >>>	153,675.35CR	0.00	153,675.35

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 217				PRINTER/PUBLICATION FEES			
11/14/14	RC1415	000282		WANDA SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			3.00
02/06/15	RC1415	000435		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			6.00
06/12/15	RC1415	000639		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			84.00
07/22/15	RC1415	000711		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			514.00
08/11/15	RC1415	000737		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			25.50
08/19/15	RC1415	000746		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			39.00
08/19/15	RC1415	000757		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			342.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/19/15	RC1415	000758		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			9.00
09/18/15	RC1415	000003		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,359.50
09/18/15	RC1415	000004		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			184.50
				BALANCE >>>	3,566.50CR	0.00	3,566.50

001	000	218		MAILING FEES			
11/14/14	RC1415	000282		WANDA SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			12.98
06/17/15	RC1415	000642		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			45.43
08/11/15	RC1415	000737		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			162.75
08/19/15	RC1415	000746		WANDA G. SWEENEY, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			367.19
				BALANCE >>>	588.35CR	0.00	588.35

001	000	222		OTHER LIC, COMM, REVENUES			
04/16/15	RC1415	000538		LEGGETT & PLATT> FREEPORT WAREHOUSE LICENSE FEE			10.00
				BALANCE >>>	10.00CR	0.00	10.00

001	000	223		DOCUMENT FILING FEES			
10/02/14	RC1415	000219		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			5.00
11/05/14	RC1415	000270		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			7.00
12/05/14	RC1415	000322		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			2.50
01/14/15	RC1415	000383		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			3.50
01/21/15	RC1415	000397		WANDA SWEENEY, CHANCERY CLERK> MDAH FEES			966.00
02/05/15	RC1415	000431		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			3.50
03/06/15	RC1415	000472		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			6.50
04/08/15	RC1415	000520		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			6.00
05/05/15	RC1415	000570		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			8.00
06/02/15	RC1415	000621		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			12.00
07/07/15	RC1415	000673		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			7.00
08/11/15	RC1415	000739		CASSANDRA L. PULLIAM> CIRCUIT COURT FINES & FEES			10.50
09/08/15	RC1415	000784		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			8.50
09/18/15	RC1415	000799		WANDA G. SWEENEY, CHANCERY CLERK> MDAH FEES			558.00
				BALANCE >>>	1,604.00CR	0.00	1,604.00

001	000	230		JUSTICE COURT FINES			
10/02/14	RC1415	000217		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			9,651.89
10/02/14	RC1415	000218		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10,266.50
10/14/14	RC1415	000227		CHICKASAW COUNTY SHERIFF DEPT> FEES			.49
11/05/14	RC1415	000268		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10,062.89
11/05/14	RC1415	000269		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			8,595.19
12/05/14	RC1415	000320		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			9,714.56
12/05/14	RC1415	000321		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			7,305.50
01/06/15	RC1415	000369		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10,177.82
01/06/15	RC1415	000370		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10,980.71
02/02/15	RC1415	000418		STATE OF MISSISSIPPI> DIST FROM JUSTICE COURT COLLEC			835.50
02/05/15	RC1415	000424		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			4,988.72
02/05/15	RC1415	000425		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10,400.37
03/06/15	RC1415	000470		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			14,183.50

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03/06/15	RC1415	000471		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			13,605.18
04/08/15	RC1415	000515		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			11,600.95
04/08/15	RC1415	000516		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10,782.37
04/10/15	RC1415	000527		STATE OF MISSISSIPPI> DISTRIBUTION/JUSTICE CRT COLLE			494.44
05/05/15	RC1415	000568		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			7,852.91
05/05/15	RC1415	000569		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			6,324.70
06/02/15	RC1415	000614		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10,368.46
06/02/15	RC1415	000615		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			8,022.18
07/07/15	RC1415	000671		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			6,269.96
07/07/15	RC1415	000672		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10,036.83
07/10/15	RC1415	000686		STATE OF MISSISSIPPI> DISTRIBUTION/JUSTICE COURT COL			441.59
08/07/15	RC1415	000729		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			6,852.92
08/07/15	RC1415	000730		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			6,697.25
09/08/15	RC1415	000782		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			7,095.28
09/08/15	RC1415	000783		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			7,531.60
				BALANCE >>>	221,140.26CR	0.00	221,140.26

001 000 231				CHANCERY COURT FINES			
10/02/14	RC1415	000221		THERESA DUNCAN> PUBLIC DEFENDER FEE			300.00
				BALANCE >>>	300.00CR	0.00	300.00

001 000 232				CIRCUIT COURT FINES			
10/02/14	RC1415	000219		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			858.00
11/05/14	RC1415	000270		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			2,831.76
12/05/14	RC1415	000322		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			554.50
01/14/15	RC1415	000383		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			1,881.00
02/05/15	RC1415	000431		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			1,490.21
03/06/15	RC1415	000472		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			3,998.59
04/08/15	RC1415	000520		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			2,588.50
05/05/15	RC1415	000570		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			1,684.57
06/02/15	RC1415	000621		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			2,550.50
07/07/15	RC1415	000673		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,983.50
08/11/15	RC1415	000739		CASSANDRA L. PULLIAM> CIRCUIT COURT FINES & FEES			2,309.00
09/08/15	RC1415	000784		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			2,265.50
				BALANCE >>>	24,995.63CR	0.00	24,995.63

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			
10/02/14	RC1415	000214		WANDA SWEENEY/STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			765.20
10/15/14	RC1415	000241		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			555.19
10/23/14	RC1415	000253		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			1,684.99

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11/05/14	RC1415	000273		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			2,239.62
11/14/14	RC1415	000283		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			1,256.93
11/24/14	RC1415	000307		STATE OF MS/WANDA SWEENEY> REFUND OF WELFARE DEPT EXPENSE			251.99
12/05/14	RC1415	000325		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			2,734.83
12/16/14	RC1415	000340		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			2,068.53
01/14/15	RC1415	000384		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			3,626.99
02/05/15	RC1415	000429		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			40.00
04/28/15	RC1415	000560		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			6,323.75
05/05/15	RC1415	000574		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			1,961.32
05/05/15	RC1415	000577		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			4,208.48
05/15/15	RC1415	000587		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			2,419.53
06/02/15	RC1415	000624		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			4,916.96
06/09/15	RC1415	000632		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			1,830.37
06/17/15	RC1415	000645		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			1,017.05
06/24/15	RC1415	000661		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			4,680.22
07/07/15	RC1415	000680		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			912.11
07/29/15	RC1415	000715		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			1,851.52
08/07/15	RC1415	000732		STATE OF MISSISSIPPI/WANDA SWEENEY> REFUND OF WELFARE DEPT EXPENSE			2,963.40
08/19/15	RC1415	000752		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			2,091.28
09/08/15	RC1415	000786		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			1,621.17
09/23/15	RC1415	000013		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			2,508.78
				BALANCE >>>	54,530.21CR	0.00	54,530.21

001 000 262				REIMBURSEMENT HOMESTEAD EXEMPT			
03/04/15	RC1415	000474		STATE OF MISSISSIPPI> HOMESTEAD REIMBURSEMENT			103,230.94
09/03/15	RC1415	000787		STATE OF MISSISSIPPI> HOMESTEAD REIMBURSEMENT			104,500.00
				BALANCE >>>	207,730.94CR	0.00	207,730.94

001 000 265				REIMB EMSOF, FLOODS, ETC.			
10/01/14	RC1415	000212		STATE OF MISSISSIPPI> REIMBURSEMENT/1ST QTR ADDITION			3,234.12
01/14/15	RC1415	000391		STATE OF MISSISSIPPI> 4TH QTR REIMBURSEMENT/EMA			6,334.59
08/21/15	RC1415	000765		STATE OF MISSISSIPPI> 1ST,2ND,3RD QTR REIMBURSEMENT/			18,221.62
				BALANCE >>>	27,790.33CR	0.00	27,790.33

001 000 266				MOTOR VEHICLE RENTAL TAX			
02/17/15	RC1415	000443		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			1,404.31
				BALANCE >>>	1,404.31CR	0.00	1,404.31

001 000 267				RAIL CAR TAX			
02/20/15	RC1415	000456		STATE OF MISSISSIPPI> RAILCAR ASSESSMENT TAX			17,859.62
				BALANCE >>>	17,859.62CR	0.00	17,859.62

001 000 270				RESTRICTED PUBLIC WORKS CAPITA			
09/14/15	RC1415	000789		STATE OF MISSISSIPPI> GRANT/EMA			342.29
				BALANCE >>>	342.29CR	0.00	342.29

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001 000 271				RESTRICTED HEALTH WELFARE CAPL			
03/06/15	RC1415	000463		WANDA G. SWEENEY/STATE OF MS> GRANT/YOUTH COURT SUPPORT FUND			4,977.00
07/07/15	RC1415	000676		WANDA SWEENEY/STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND			2,001.00
09/18/15	RC1415	000794		WANDA SWEENEY/STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND			980.00
				BALANCE >>>	7,958.00CR	0.00	7,958.00
001 000 275				RESTRICTED GENERAL GOVT CAPITA			
03/06/15	RC1415	000468		STATE OF MISSISSIPPI> GRANT/REDERAL MANDATE/HELP AME			6,097.56
09/02/15	RC1415	000779		STATE OF MISSISSIPPI> GRANT/FEDERAL MANDATE/HELP AME			6,097.56
				BALANCE >>>	12,195.12CR	0.00	12,195.12
001 000 284				OIL SEVERANCE			
10/15/14	RC1415	000235		STATE OF MISSISSIPPI> OIL SEVERANCE TAX			306.10
11/14/14	RC1415	000276		STATE OF MISSISSIPPI> OIL SEVERANCE TAX			565.64
01/14/15	RC1415	000392		STATE OF MISSISSIPPI> OIL SEVERANCE TAX			251.89
05/14/15	RC1415	000581		STATE OF MISSISSIPPI> OIL SEVERANCE TAX			146.44
07/14/15	RC1415	000695		STATE OF MISSISSIPPI> OIL SEVERANCE TAX			181.37
08/14/15	RC1415	000742		STATE OF MISSISSIPPI> OIL SEVERANCE TAX			179.68
09/15/15	RC1415	000790		STATE OF MISSISSIPPI> OIL SEVERANCE TAX			298.67
				BALANCE >>>	1,929.79CR	0.00	1,929.79
001 000 285				GAS SEVERANCE			
10/15/14	RC1415	000236		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			1,391.91
11/14/14	RC1415	000277		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			1,052.47
12/12/14	RC1415	000333		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			1,692.87
01/15/15	RC1415	000395		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			1,317.36
02/13/15	RC1415	000441		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			1,668.36
03/13/15	RC1415	000485		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			730.06
04/14/15	RC1415	000529		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			1,108.05
05/14/15	RC1415	000582		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			817.25
06/15/15	RC1415	000648		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			703.03
07/14/15	RC1415	000696		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			816.80
08/14/15	RC1415	000743		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			818.42
09/15/15	RC1415	000791		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			306.89
				BALANCE >>>	12,423.47CR	0.00	12,423.47
001 000 286				TIMBER SEVERANCE			
10/15/14	RC1415	000237		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			1,215.23
11/14/14	RC1415	000278		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			1,005.44
12/12/14	RC1415	000334		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			509.77
01/14/15	RC1415	000393		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			898.99
02/13/15	RC1415	000442		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			664.21
03/13/15	RC1415	000486		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			482.26
04/14/15	RC1415	000530		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			372.40
05/14/15	RC1415	000583		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			310.24
06/15/15	RC1415	000649		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			591.52
07/14/15	RC1415	000697		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			531.89

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08/14/15	RC1415	000744		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			296.27
09/15/15	RC1415	000792		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			894.57
				BALANCE >>>	7,772.79CR	0.00	7,772.79

001 000 288				LIQUOR PRIVILEGE TAX			
06/10/15	RC1415	000634		STATE OF MISSISSIPPI> LIQUOR PRIVILEGE TAX			225.00
				BALANCE >>>	225.00CR	0.00	225.00

001 000 291				FEDERAL/STATE PAYMENTS LIEUTAX			
12/24/14	RC1415	000358		STATE OF MISSISSIPPI> LIEU TAX			38,141.99
06/24/15	RC1415	000662		STATE OF MISSISSIPPI> LIEU TAX			45,284.28
06/24/15	RC1415	000663		U.S.TREASURY> LIEU TAX			12,344.00
				BALANCE >>>	95,770.27CR	0.00	95,770.27

001 000 312				RESTRICTED ECONOMIC DEVELOPMEN			
12/24/14	RC1415	000357		WALMART> GRANT			1,000.00
				BALANCE >>>	1,000.00CR	0.00	1,000.00

001 000 330				INTEREST INCOME			
10/31/14	RC1415	000274		BANCORP SOUTH> INTEREST EARNED/OCT 2014			2.29
11/03/14	RC1415	000292		BANCORPSOUTH> INTEREST EARNED			4.58
11/14/14	RC1415	000284		CHICKASAW COUNTY SHERIFF DEPT> FEES			.42
11/19/14	SJ1415	NOV-03		BANCORPSOUTH> WITHDRAWAL OF INT PAID IN ERROR		6.87	
				TO RECORD WITHDRAWAL OF INTEREST PAID BY BANK IN ERROR AS SHOWN			
				ON REC#274 DATED 10/31/2014 AND REC#292 DATED 11/03/2014.			
12/16/14	RC1415	000338		CHICKASAW COUNTY SHERIFF DEPT> FEES			.37
01/21/15	RC1415	000399		CHICKASAW COUNTY SHERIFF DEPT> FEES			.34
02/19/15	RC1415	000450		CHICKASAW COUNTY SHERIFF DEPT> FEES			.47
03/26/15	RC1415	000502		CHICKASAW COUNTY SHERIFF DEPT> FEES			.40
04/24/15	RC1415	000556		CHICKASAW COUNTY SHERIFF DEPT> FEES			.46
06/02/15	RC1415	000619		CHICKASAW COUNTY SHERIFF DEPT> FEES			.50
06/09/15	RC1415	000628		CHICKASAW COUNTY SHERIFF DEPT> FEES			.64
07/22/15	RC1415	000701		CHICKASAW COUNTY SHERIFF DEPT> FEES			.31
08/19/15	RC1415	000751		CHICKASAW COUNTY SHERIFF DEPT> FEES			.34
09/23/15	RC1415	000009		CHICKASAW COUNTY SHERIFF DEPT> FEES			.29
				BALANCE >>>	4.54CR	6.87	11.41

001 000 332				RENTAL PAYMENTS			
10/23/14	RC1415	000252		CITY OF OKOLONA> RENTAL PAYMENT/UFI			12,000.00
				BALANCE >>>	12,000.00CR	0.00	12,000.00

001 000 333				ROYALTIES			
11/18/14	RC1415	000286		WASTE MANAGEMENT> 3RD QTR HOST FEES			45,586.75
02/06/15	RC1415	000430		WASTE MANAGEMENT> 4TH QTR 2014 HOST FEE			55,858.21
05/20/15	RC1415	000595		WASTE MANAGEMENT> 1ST QTR HOST FEES			46,218.20

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08/11/15	RC1415	000740		WASTE MANAGEMENT> 2ND QTR HOST FEE			65,688.21
				BALANCE >>>	213,351.37CR	0.00	213,351.37

001 000 336				SALES INCOME			
07/07/15	RC1415	000678		SMM SOUTH CORPORATION> SCRAP/SALES INCOME			418.00
				BALANCE >>>	418.00CR	0.00	418.00

001 000 340				REFUNDS			
10/02/14	RC1415	000220		SADIE BELK, ETAL> REIMBURSEMENT/SUPPLIES & TRAIN			25.00
10/14/14	RC1415	000225		HOUSE OF JOY/TRACE REGIONAL HOSPITAL> REIMBURSEMENT/SUPPLIES & TRAIN			180.00
10/14/14	RC1415	000230		CNA SURETY/LEE WOMACK> VENDOR REFUND			20.55
10/23/14	RC1415	000250		UNIVERSITY OF MISSISSIPPI> VENDOR REFUND			97.99
11/14/14	RC1415	000280		HOLIDAY INN EXPRESS> VENDOR REFUND			166.00
12/05/14	RC1415	000317		CYNTHIA FORD> REIMBURSEMENT/SUPPLIES/TRAININ			10.00
12/09/14	RC1415	000328		QUILL> VENDOR REFUND			29.98
01/14/15	RC1415	000373		CENTER HILL MB CHURCH> REIMBURSEMENT/SUPPLIES/TRAININ			30.00
01/14/15	RC1415	000374		CNA SURETY> VENDOR REFUND			229.03
01/23/15	RC1415	000408		TRUSTMARK PARK HOTEL, LLC> VENDOR REFUND			119.99
02/19/15	RC1415	000448		IVY DAYCARE> REIMBURSEMENT/SUPPLIES & TRAIN			60.00
02/19/15	RC1415	000452		QUILL> VENDOR REFUND			158.88
03/06/15	RC1415	000465		TRACE REGIONAL HOSPITAL> REIMBURSEMENT/SUPPLIES & TRAIN			185.00
04/14/15	RC1415	000522		WANDA G. SWEENEY, CHANCERY CLERK> REFUND OF EXCESS SALARY LIMIT(7,429.00
05/05/15	RC1415	000571		CNA SURETY> VENDOR REFUND			100.00
05/15/15	RC1415	000584		OSWALT DENTISTRY> REIMBURSEMENT/SUPPLIES & TRAIN			50.00
06/12/15	RC1415	000635		FERNBROOK> REIMBURSEMENT/TRAINING & SUPPL			25.00
07/07/15	RC1415	000677		LOWE'S HOME CENTERS> VENDOR REFUND			320.11
07/10/15	RC1415	000684		MGM RESORTS/BEAU RIVAGE> VENDOR REFUND			632.00
08/07/15	RC1415	000731		CHICKASAW COUNTY INMATE FUND> REIMBURSEMENT/TRAVEL (FUNERAL			290.00
08/19/15	RC1415	000753		THE POTTER'S HOUSE> REIMBURSEMENT/SUPPLIES & TRAIN			70.00
09/02/15	RC1415	000774		CPS - MACON, MS> REIMBURSEMENT/SUPPLIES & TRAIN			10.00
09/02/15	RC1415	000776		ATTM SETTLEMENT> VENDOR REFUND			6.12
09/08/15	RC1415	000780		FRESH START> REIMBURSEMENT/SUPPLIES & TRAIN			90.00
				BALANCE >>>	10,334.65CR	0.00	10,334.65

001 000 341				CANCELLED WARRANTS			
02/05/15	RC1415	000423		LYNNE TAYLOR, JUSTICE COURT CLERK> UNCLAIMED FUNDS			93.00
04/08/15	RC1415	000512		LYNNE TAYLOR, JUSTICE COURT CLERK> UNCLAIMED WARRANTS			105.00
05/05/15	RC1415	000567		LYNNE TAYLOR, JUSTICE COURT CLERK> UNCLAIMED RESTITUTION			41.25
06/02/15	RC1415	000616		LYNNE TAYLOR, JUSTICE COURT CLERK> UNCLAIMED FUNDS			4.75
07/07/15	RC1415	000674		LYNNE TAYLOR, JUSTICE COURT CLERK> UNCLAIMED FUNDS			109.00
09/18/15	RC1415	000006		CANCELLED WARRANTS> CANCELLED WARRANTS			2,540.25
				BALANCE >>>	2,893.25CR	0.00	2,893.25

001 000 342				OTHER MISCELLANEOUS REVENUES			
10/01/14	RC1415	000209		CHICKASAW COUNTY PAYROLL CLEARING FUND> BCBS/GAP DEP COVERAGE W/H			5,609.49
10/02/14	RC1415	000211		GARY P. NARON, ETAL> INSURANCE PREMIUMS			1,222.01
10/14/14	RC1415	000234		STATE OF MISSISSIPPI> REIMBURSEMENT/DISPATCHER TRAIN			4,964.88

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/03/14	RC1415	000264		CHICKASAW COUNTY PAYROLL CLEARING> BCBS/MEDIHOP W/H FOR DEPENDENT			5,609.49
11/05/14	RC1415	000266		GARY P. NARON, ETAL> INSURANCE PREMIUMS			1,222.01
12/01/14	RC1415	000314		CHICKASAW COUNTY PAYROLL CLEARING> BCBS/MEDIHOP DEP COVERAGES WIT			5,609.49
12/05/14	RC1415	000316		GARY P. NARON, ETAL> INSURANCE PREMIUMS			1,222.01
01/05/15	RC1415	000362		CHICKASAW COUNTY PAYROLL> BCBS/GAP PREMIUMS WITHHELD			5,998.85
01/06/15	RC1415	000365		GARY P. NARON, ETAL> INSURANCE PREMIUMS			1,363.56
01/14/15	RC1415	000372		KEITH ROBERSON> INSURANCE PREMIUMS			369.78
02/02/15	RC1415	000415		CHICKASAW COUNTY PAYROLL CLEARING> BCBS/GULF INS PREMIUMS WITHHEL			5,776.48
02/05/15	RC1415	000419		GARY P. NARON, ETAL> INSURANCE PREMIUMS			1,377.60
03/02/15	RC1415	000460		CHICKASAW COUNTY PAYROLL CLEARING> BCBS/GAP INS PREMIUMS			5,776.48
03/06/15	RC1415	000462		GARY P. NARON, ETAL> INSURANCE PREMIUMS			1,363.56
04/01/15	RC1415	000507		CHICKASAW COUNTY PAYROLL CLEARING> BCBS/GAP INS. PREMIUMS WITHHEL			5,776.48
04/08/15	RC1415	000511		GARY P. NARON, ETAL> INSURANCE PREMIUMS			1,363.56
05/01/15	RC1415	000564		CHICKASAW COUNTY PAYROLL CLEARING> BCBS/GAP INS. PREMIUMS W/H			5,998.85
05/05/15	RC1415	000566		GARY P. NARON, ETAL> INSURANCE PREMIUMS			1,363.56
06/01/15	RC1415	000610		CHICKASAW COUNTY PAYROLL CLEARING FUND> BCBS/GULF DEPENDANT COVERAGE			5,998.85
06/02/15	RC1415	000612		GARY P NARON, ETAL> INSURANCE PREMIUMS			1,363.56
07/01/15	RC1415	000667		CHICKASAW COUNTY PAYROLL CLEARING> BCBS/GAP DEP COVERAGES W/H			5,998.85
07/07/15	RC1415	000669		GARY P. NARON, ETAL> INS PREMIUMS			1,363.56
08/03/15	RC1415	000724		PAYROLL CLEARING> BCBS/GULF GAP DEP INS PREMIUMS			5,998.85
08/07/15	RC1415	000727		GARY P. NARON, ETAL> INS. PREMIUMS			909.04
09/01/15	RC1415	000770		PAYROLL CLEARING> BCBS/GAP INS PREMIUMS WITHHELD			5,998.85
09/02/15	RC1415	000772		GARY P. NARON, ETAL> INSURANCE PREMIUMS			909.04
				BALANCE >>>	90,528.74CR	0.00	90,528.74

001	000	385		COMPENSATION ASSETS/INS PRCD)			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE BALANCE >>> 4,856,458.07CR

100 BOARD OF SUPERVISORS							
DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				OFFICIALS			
10/01/14	PY1908	49Q6003	1	4210 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		14,458.35
11/03/14	PY1908	4AT6003	398	4587 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		14,458.35
12/01/14	PY1908	4BP7003	685	4852 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		14,458.35
01/02/15	PY1908	4CT1003	1092	5238 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		14,458.35
02/02/15	PY1908	51S3003	1415	5540 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		14,458.35
03/02/15	PY1908	52P6003	1736	5838 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		14,458.35
04/01/15	PY1908	53R5003	2103	6183 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		14,458.35
05/01/15	PY1908	54S6003	2469	6527 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		14,458.35
06/01/15	PY1908	55R5003	2858	6894 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		14,458.35
07/01/15	PY1908	56Q6003	3293	7306 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		14,458.35
08/03/15	PY1908	57T3003	3620	7609 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		14,458.35
09/01/15	PY1908	58Q7003	4013	7978 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		14,458.35
				BALANCE >>>	173,500.20	173,500.20	0.00

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=====								
001	100	404			OFFICE/CLERICAL			
10/01/14	PY1908	49Q6003	1	4210	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		822.00	
11/03/14	PY1908	4AT6003	398	4587	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		822.00	
12/01/14	PY1908	4BP7003	685	4852	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		822.00	
01/02/15	PY1908	4CT1003	1092	5238	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		822.00	
02/02/15	PY1908	51S3003	1415	5540	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		822.00	
03/02/15	PY1908	52P6003	1736	5838	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		822.00	
04/01/15	PY1908	53R5003	2103	6183	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		822.00	
05/01/15	PY1908	54S6003	2469	6527	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		822.00	
06/01/15	PY1908	55R5003	2858	6894	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		822.00	
07/01/15	PY1908	56Q6003	3293	7306	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		822.00	
08/03/15	PY1908	57T3003	3620	7609	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		822.00	
09/01/15	PY1908	58Q7003	4013	7978	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		822.00	
					BALANCE >>>	9,864.00	9,864.00	0.00

001	100	460			OTHER FEES			
10/01/14	PY1908	49Q6003	1	4210	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		215.00	
11/03/14	PY1908	4AT6003	398	4587	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		168.00	
12/01/14	PY1908	4BP7003	685	4852	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		273.00	
01/02/15	PY1908	4CT1003	1092	5238	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		50.00	
02/02/15	PY1908	51S3003	1415	5540	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		100.00	
03/02/15	PY1908	52P6003	1736	5838	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		132.00	
04/01/15	PY1908	53R5003	2103	6183	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		40.00	
05/01/15	PY1908	54S6003	2469	6527	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		277.00	
06/01/15	PY1908	55R5003	2858	6894	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		560.00	
08/03/15	PY1908	57T3003	3620	7609	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10.00	
09/01/15	PY1908	58Q7003	4013	7978	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		99.00	
					BALANCE >>>	1,924.00	1,924.00	0.00

001	100	465			STATE RETIREMENT MATCHING			
10/01/14	PY1908	49Q6005	1	4210	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,277.20	
10/01/14	PY1908	49Q6005	1	4210	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		129.46	
10/01/14	PY1908	49Q6005	1	4210	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		33.86	
11/03/14	PY1908	4AT6005	398	4587	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,277.20	
11/03/14	PY1908	4AT6005	398	4587	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		129.46	
11/03/14	PY1908	4AT6005	398	4587	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		26.46	
12/01/14	PY1908	4BP7005	685	4852	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,277.20	
12/01/14	PY1908	4BP7005	685	4852	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		129.46	
12/01/14	PY1908	4BP7005	685	4852	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		43.00	
01/02/15	PY1908	4CT1005	1092	5238	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,277.20	
01/02/15	PY1908	4CT1005	1092	5238	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		129.46	
01/02/15	PY1908	4CT1005	1092	5238	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7.87	
02/02/15	PY1908	51S3005	1415	5540	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,277.20	
02/02/15	PY1908	51S3005	1415	5540	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		129.46	
02/02/15	PY1908	51S3005	1415	5540	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		15.75	
03/02/15	PY1908	52P6005	1736	5838	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,277.20	
03/02/15	PY1908	52P6005	1736	5838	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		129.46	
03/02/15	PY1908	52P6005	1736	5838	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		20.79	
04/01/15	PY1908	53R5005	2103	6183	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,277.20	

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04/01/15	PY1908	53R5005	2103	6183	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		129.46	
04/01/15	PY1908	53R5005	2103	6183	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6.30	
05/01/15	PY1908	54S6005	2469	6527	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,277.20	
05/01/15	PY1908	54S6005	2469	6527	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		129.46	
05/01/15	PY1908	54S6005	2469	6527	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		43.63	
06/01/15	PY1908	55R5005	2858	6894	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,277.20	
06/01/15	PY1908	55R5005	2858	6894	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		129.46	
06/01/15	PY1908	55R5005	2858	6894	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		88.20	
07/01/15	PY1908	56Q6005	3293	7306	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,277.20	
07/01/15	PY1908	56Q6005	3293	7306	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		129.46	
08/03/15	PY1908	57T3005	3620	7609	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,277.20	
08/03/15	PY1908	57T3005	3620	7609	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		129.46	
08/03/15	PY1908	57T3005	3620	7609	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1.57	
09/01/15	PY1908	58Q7005	4013	7978	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,277.20	
09/01/15	PY1908	58Q7005	4013	7978	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		129.46	
09/01/15	PY1908	58Q7005	4013	7978	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		15.59	
					BALANCE >>>	29,182.94	29,182.94	0.00

001	100	466			SOCIAL SECURITY MATCHING			
10/01/14	PY1908	49Q6004	1	4210	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,023.20	
10/01/14	PY1908	49Q6004	1	4210	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.69	
10/01/14	PY1908	49Q6004	1	4210	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.78	
11/03/14	PY1908	4AT6004	398	4587	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,023.20	
11/03/14	PY1908	4AT6004	398	4587	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.69	
11/03/14	PY1908	4AT6004	398	4587	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		12.04	
12/01/14	PY1908	4BP7004	685	4852	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,023.20	
12/01/14	PY1908	4BP7004	685	4852	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.69	
12/01/14	PY1908	4BP7004	685	4852	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		19.95	
01/02/15	PY1908	4CT1004	1092	5238	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,013.32	
01/02/15	PY1908	4CT1004	1092	5238	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.83	
01/02/15	PY1908	4CT1004	1092	5238	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3.70	
02/02/15	PY1908	51S3004	1415	5540	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,013.32	
02/02/15	PY1908	51S3004	1415	5540	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.83	
02/02/15	PY1908	51S3004	1415	5540	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.39	
03/02/15	PY1908	52P6004	1736	5838	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		994.45	
03/02/15	PY1908	52P6004	1736	5838	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.83	
03/02/15	PY1908	52P6004	1736	5838	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.63	
04/01/15	PY1908	53R5004	2103	6183	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,007.03	
04/01/15	PY1908	53R5004	2103	6183	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.83	
04/01/15	PY1908	53R5004	2103	6183	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.91	
05/01/15	PY1908	54S6004	2469	6527	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,007.03	
05/01/15	PY1908	54S6004	2469	6527	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.83	
05/01/15	PY1908	54S6004	2469	6527	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		19.71	
06/01/15	PY1908	55R5004	2858	6894	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,007.03	
06/01/15	PY1908	55R5004	2858	6894	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.83	
06/01/15	PY1908	55R5004	2858	6894	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		40.73	
07/01/15	PY1908	56Q6004	3293	7306	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,007.03	
07/01/15	PY1908	56Q6004	3293	7306	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.83	
08/03/15	PY1908	57T3004	3620	7609	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,007.03	
08/03/15	PY1908	57T3004	3620	7609	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.83	

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08/03/15	PY1908	57T3004	3620	7609	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		.72	
09/01/15	PY1908	58Q7004	4013	7978	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,007.03	
09/01/15	PY1908	58Q7004	4013	7978	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.83	
09/01/15	PY1908	58Q7004	4013	7978	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.03	
					BALANCE >>>	13,014.00	13,014.00	0.00

001	100	467			WORKERS COMPENSATION			
10/07/14	AP2448	0914128	83	4272	MISS. PUBLIC ENTITY WORKERS' C> WORKERS COMP		12,855.75	
12/16/14	AP2448	1114105	976	5122	MISS. PUBLIC ENTITY WORKERS' C> WORKERS COMP		10,584.75	
04/07/15	AP2448	0315105	2176	6234	MISS. PUBLIC ENTITY WORKERS' C> WORKERS COMP		10,584.75	
06/23/15	AP2448	0615105	3155	7168	MISS. PUBLIC ENTITY WORKERS' C> WORKERS COMP		10,584.75	
					BALANCE >>>	44,610.00	44,610.00	0.00

001	100	468			GROUP INSURANCE			
10/07/14	AP0145	0929262	38	4227	BLUE CROSS & BLUE SHIELD > INS. PREMIUMS		28,927.56	
10/07/14	AP0145	0929572	38	4227	BLUE CROSS & BLUE SHIELD > INS. PREMIUMS		2,014.56	
10/07/14	AP6786	0914785	114	4303	THE GUARDIAN > DENTAL INS. PREMIUMS		785.85	
10/07/14	AP9516	0914500	97	4286	PAI ACCOUNTING DEPARTMENT > GAP INS. PREMIUMS		5,004.25	
11/04/14	AP0145	0939868	435	4602	BLUE CROSS & BLUE SHIELD > INS. PREMIUMS		29,884.70	
11/04/14	AP0145	0940175	435	4602	BLUE CROSS & BLUE SHIELD > INS. PREMIUMS		2,014.56	
11/04/14	AP6786	1014705	489	4656	THE GUARDIAN > DENTAL INS.		705.01	
11/04/14	AP9516	1014486	475	4642	PAI ACCOUNTING DEPARTMENT > GAP INS. PREMIUMS		4,869.83	
12/02/14	AP0145	0950405	808	4954	BLUE CROSS & BLUE SHIELD > INS. PREMIUMS		29,881.97	
12/02/14	AP0145	0950713	808	4954	BLUE CROSS & BLUE SHIELD > INS. PREMIUMS		2,014.56	
12/02/14	AP6786	1411476	854	5000	THE GUARDIAN > DENTAL INS. PREMIUMS		760.22	
12/02/14	AP9516	1114515	839	4985	PAI ACCOUNTING DEPARTMENT > GAP INS. PREMIUMS		5,158.57	
02/03/15	AP0145	0971471	1451	5553	BLUE CROSS & BLUE SHIELD > INS. PREMIUMS		33,717.95	
02/03/15	AP0145	0971771	1451	5553	BLUE CROSS & BLUE SHIELD > INS. PREMIUMS		2,316.72	
02/03/15	AP6786	0115104	1495	5597	THE GUARDIAN > DENTAL INS PREMIUMS		1,048.93	
02/03/15	AP9093	0115522	1467	5569	GULF GUARANTY EMPLOYEE BENEFIT> GAP INS PREMIUMS		5,227.60	
02/20/15	SJ1415	FEB-04			JOURNAL ENTRY> CORRECT CODING ERROR		43,707.82	
					TO RECORD JOURNAL ENTRY TO CORRECT CODING ERROR IN PAYMENT OF CL#1128/CL#1148/CL#1179.			
03/03/15	AP0145	0981913	1771	5851	BLUE CROSS & BLUE SHIELD > INS PREMIUMS		33,971.23	
03/03/15	AP0145	0982207	1771	5851	BLUE CROSS & BLUE SHIELD > INS PREMIUMS		2,316.72	
03/03/15	AP6786	0215878	1830	5910	THE GUARDIAN > DENTAL INS PREMIUMS		878.63	
03/03/15	AP9093	0215526	1792	5872	GULF GUARANTY EMPLOYEE BENEFIT> GAP INS PREMIUMS		5,266.80	
04/07/15	AP0145	0992248	2142	6200	BLUE CROSS & BLUE SHIELD > INS. PREMIUMS		34,365.57	
04/07/15	AP0145	0992541	2142	6200	BLUE CROSS & BLUE SHIELD > INS. PREMIUMS		2,316.72	
04/07/15	AP6786	0315600	2201	6259	THE GUARDIAN > DENTAL INS. PREMIUMS		600.51	
04/07/15	AP9093	0315533	2165	6223	GULF GUARANTY EMPLOYEE BENEFIT> GAP INS. PREMIUMS		5,335.20	
05/05/15	AP0145	1002506	2505	6541	BLUE CROSS & BLUE SHIELD > INS. PREMIUMS		34,365.57	
05/05/15	AP0145	1002802	2505	6541	BLUE CROSS & BLUE SHIELD > INS. PREMIUMS		2,316.72	
05/05/15	AP6786	0415770	2557	6593	THE GUARDIAN > DENTAL INS. PREMIUMS		770.33	
05/05/15	AP9093	0415529	2526	6562	GULF GUARANTY EMPLOYEE BENEFIT> GAP INS. PREMIUMS		5,292.43	
05/05/15	AP9516	0415530	2545	6581	PAI ACCOUNTING DEPARTMENT > GAP INS. PREMIUMS		53.03	
06/01/15	AP0145	1012775	2893	6906	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		34,810.31	
06/01/15	AP0145	1013072	2893	6906	BLUE CROSS & BLUE SHIELD > RETIREE INS PREMIUMS		2,316.72	
06/01/15	AP6786	0515834	2936	6949	THE GUARDIAN > DENTAL INS PREMIUMS		834.24	

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06/01/15	AP9093	0515537	2909	6922	GULF GUARANTY EMPLOYEE BENEFIT> GAP INS PREMIUMS		5,377.97	
07/07/15	AP0145	1023039	3330	7319	BLUE CROSS & BLUE SHIELD > INS. PREMIUMS		34,587.94	
07/07/15	AP0145	1023334	3330	7319	BLUE CROSS & BLUE SHIELD > INS. PREMIUMS		2,316.72	
07/07/15	AP6786	0615842	3382	7371	THE GUARDIAN > DENTAL INS. PREMIUMS		842.40	
07/07/15	AP9093	0615533	3346	7335	GULF GUARANTY EMPLOYEE BENEFIT> GAP INS. PREMIUMS		5,335.20	
08/05/15	AP0145	1033354	3657	7622	BLUE CROSS & BLUE SHIELD > INS. PREMIUMS		33,396.73	
08/05/15	AP0145	1033641	3657	7622	BLUE CROSS & BLUE SHIELD > INS. PREMIUMS		1,930.60	
08/05/15	AP6786	0715868	3698	7663	THE GUARDIAN > DENTAL INS. PREMIUMS		868.09	
08/05/15	AP9093	0715533	3671	7636	GULF GUARANTY EMPLOYEE BENEFIT> GAP INS. PREMIUMS		5,335.20	
09/09/15	AP0145	1043655	4134	8077	BLUE CROSS & BLUE SHIELD > INS. PREMIUMS		33,793.80	
09/09/15	AP0145	1043936	4134	8077	BLUE CROSS & BLUE SHIELD > INS. PREMIUMS		1,930.60	
09/09/15	AP6786	0815788	4192	8135	THE GUARDIAN > DENTAL INS. PREMIUMS		788.40	
09/09/15	AP9093	0815485	4154	8097	GULF GUARANTY EMPLOYEE BENEFIT> GAP INS. PREMIUMS		4,856.40	
					BALANCE >>>	495,211.44	495,211.44	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 476					MEALS AND LODGING			
11/04/14	AP4703	1114441	438	4605	BROOKS, RUSSELL > TRAVEL, MEALS		102.50	
12/16/14	AP7682	1214436	952	5098	CABOT LODGE JACKSON NORTH > LODGING-HALL/WALTERS		436.00	
12/16/14	AP7682	185264	952	5098	CABOT LODGE JACKSON NORTH > LODGING/J.R.KING		218.00	
12/16/14	AP9485	1214318	962	5108	HOMEWOOD SUITES BY HILTON JACK> LODGING/R.BROOKS		318.00	
01/06/15	AP0145	0960887	1128	5253	BLUE CROSS & BLUE SHIELD > INS PREMIUMS		35,174.30	
01/06/15	AP0145	0961181	1128	5253	BLUE CROSS & BLUE SHIELD > INS PREMIUMS		2,316.72	
01/06/15	AP6786	1214842	1179	5304	THE GUARDIAN > DENTAL INS PREMIUMS		842.40	
01/06/15	AP7682	185284	1134	5259	CABOT LODGE JACKSON NORTH > LODGING/FUNDERBURK		218.00	
01/06/15	AP9093	1214537	1148	5273	GULF GUARANTY EMPLOYEE BENEFIT> GAP INS PREMIUMS		5,374.40	
01/06/15	AP9514	0115830	1142	5267	DRURY INN & SUITES > LODGING/MCFARLAND		83.00	
01/21/15	AP1140	0115264	1305	5430	MCFARLAND, ANDERSON > MEALS, TRAVEL		75.00	
01/21/15	AP3267	0115536	1298	5423	HALL, JERRY A. > MEALS, TRAVEL		116.00	
01/21/15	AP4703	0115340	1291	5416	BROOKS, RUSSELL > MEALS, TRAVEL		116.00	
01/21/15	AP6205	0115282	1328	5453	WALTERS, DAVID G. > MEALS, TRAVEL		116.00	
01/21/15	AP9101	0115116	1303	5428	KING, JAMES RUSSELL > MEALS		116.00	
02/20/15	SJ1415	FEB-04			JOURNAL ENTRY> CORRECT CODING ERROR TO RECORD JOURNAL ENTRY TO CORRECT CODING ERROR IN PAYMENT OF CL#1128/CL#1148/CL#1179.			43,707.82
03/18/15	AP9649	0315327	1959	6039	DRURY INN & SUITES > LODGING/BROOKS		327.00	
04/07/15	AP4703	0415314	2145	6203	BROOKS, RUSSELL > MEALS, TRAVEL		143.50	
04/07/15	AP6715	0315JAH	2141	6199	BEAU RIVAGE > LODGING/J.A.HALL		632.00	
04/07/15	AP6715	0315REB	2141	6199	BEAU RIVAGE > LODGING/R.E.BROOKS		632.00	
04/07/15	AP6715	0315WGS	2141	6199	BEAU RIVAGE > LODGING/SWEENEY		632.00	
04/07/15	AP9186	0315DGW	2194	6252	SOUTH BEACH HOTEL & SUITES > LODGING/D.G.WALTERS		716.00	
04/07/15	AP9186	0315JRK	2194	6252	SOUTH BEACH HOTEL & SUITES > LODGING/J.R.KING		716.00	
06/23/15	AP0608	0615127	3138	7151	FUNDERBURK, KENNETH H. > MEALS & LODGING, TRAVEL		926.44	
06/23/15	AP4703	0615801	3127	7140	BROOKS, RUSSELL > TRAVEL, MEALS		198.00	
					BALANCE >>>	6,837.44	50,545.26	43,707.82

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 477					TRAVEL IN PRIVATE VEHICLE			
11/04/14	AP4703	1114441	438	4605	BROOKS, RUSSELL > TRAVEL, MEALS		338.80	
12/16/14	AP4673	1214592	979	5125	MORGAN, TOMMIE N. > POSTAGE, TRAVEL		50.40	
01/21/15	AP1140	0115264	1305	5430	MCFARLAND, ANDERSON > MEALS, TRAVEL		189.75	

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01/21/15	AP3267	0115536	1298	5423	HALL, JERRY A. > MEALS, TRAVEL		420.84	
01/21/15	AP4673	0115682	1311	5436	MORGAN, TOMMIE N. > TRAVEL		68.25	
01/21/15	AP4703	0115340	1291	5416	BROOKS, RUSSELL > MEALS, TRAVEL		224.25	
01/21/15	AP6205	0115282	1328	5453	WALTERS, DAVID G. > MEALS, TRAVEL		166.75	
02/03/15	AP1140	0215168	1473	5575	MCFARLAND, ANDERSON > TRAVEL		168.00	
02/03/15	AP3267	0215187	1468	5570	HALL, JERRY A. > TRAVEL		187.45	
02/03/15	AP4703	0215209	1454	5556	BROOKS, RUSSELL > TRAVEL		209.88	
04/07/15	AP4703	0415314	2145	6203	BROOKS, RUSSELL > MEALS, TRAVEL		171.35	
05/20/15	AP4673	0515920	2746	6782	MORGAN, TOMMIE N. > TRAVEL		92.00	
06/23/15	AP0608	0615127	3138	7151	FUNDERBURK, KENNETH H. > MEALS & LODGING, TRAVEL		345.00	
06/23/15	AP4703	0615801	3127	7140	BROOKS, RUSSELL > TRAVEL, MEALS		603.75	
06/23/15	AP6205	0615356	3176	7189	WALTERS, DAVID G. > TRAVEL		356.50	
06/23/15	AP8434	0615356	3173	7186	SWEENEY, WANDA GRIFFIN > TRAVEL		356.50	
06/23/15	AP9101	0615517	3148	7161	KING, JAMES RUSSELL > TRAVEL		517.50	
08/05/15	AP4673	0815632	3679	7644	MORGAN, TOMMIE N. > TRAVEL		63.25	
					BALANCE >>>	4,530.22	4,530.22	0.00

001	100	480			OTHER TRAVEL COSTS			
11/19/14	AP1174	9380	623	4790	MISS ASSOC OF SUPERVISORS, INC> REGISTRATION/BROOKS		175.00	
02/18/15	AP1174	9526	1613	5715	MISS ASSOC OF SUPERVISORS, INC> REGISTRATION		1,200.00	
03/03/15	AP4709	0315200	1799	5879	MAS - MC > DUES/REGISTRATION/BROOKS		100.00	
05/20/15	AP1911	0515100	2726	6762	CHICKASAW DEVELOPMENT FOUNDATI> REGISTRATION/SUPERVISORS		100.00	
07/22/15	AP1174	1215	3517	7506	MISS ASSOC OF SUPERVISORS, INC> REGISTRATION		1,975.00	
					BALANCE >>>	3,550.00	3,550.00	0.00

001	100	501			POSTAGE AND BOX RENT			
05/20/15	AP8993	0515799	2756	6792	SOUTHERN TELECOMMUNICATIONS CO> INTERNET SERVICE		79.95	
					BALANCE >>>	79.95	79.95	0.00

001	100	502			TELEPHONE SERVICE			
10/07/14	AP7178	0914332	43	4232	C SPIRE WIRELESS > TELEPHONE		33.20	
10/22/14	AP8993	1014815	290	4479	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		81.53	
11/04/14	AP7178	1014332	440	4607	C SPIRE WIRELESS > TELEPHONE		33.20	
11/04/14	AP8993	1114869	484	4651	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		86.94	
12/16/14	AP7178	1214331	951	5097	C SPIRE WIRELESS > TELEPHONE		33.16	
12/16/14	AP8993	1214923	991	5137	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		92.31	
01/06/15	AP7178	121433A	1133	5258	C SPIRE WIRELESS > TELEPHONE		33.16	
01/21/15	AP8993	0115340	1322	5447	SOUTHERN TELECOMMUNICATIONS CO> INTERNET SERVICE		340.60	
01/21/15	AP8993	0115899	1322	5447	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		89.99	
02/03/15	AP7178	0115331	1456	5558	C SPIRE WIRELESS > TELEPHONE		33.17	
02/18/15	AP8993	0215799	1629	5731	SOUTHERN TELECOMMUNICATIONS CO> INTERNET SERVICE		79.95	
02/18/15	AP8993	0215862	1629	5731	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		86.24	
03/03/15	AP7178	0315331	1775	5855	C SPIRE WIRELESS > TELEPHONE		33.16	
03/18/15	AP8993	0315799	1991	6071	SOUTHERN TELECOMMUNICATIONS CO> INTERNET SERVICE		79.95	
03/18/15	AP8993	0315888	1991	6071	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		88.88	
04/07/15	AP7178	031533A	2147	6205	C SPIRE WIRELESS > TELEPHONE		33.16	
04/07/15	AP8993	0415799	2196	6254	SOUTHERN TELECOMMUNICATIONS CO> INTERNET SERVICE		79.95	
04/22/15	AP8993	0415898	2350	6408	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		89.88	

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05/05/15	AP7178	0415331	2510	6546	C SPIRE WIRELESS > TELEPHONE		33.16		
05/20/15	AP8993	0515863	2756	6792	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		86.33		
06/01/15	AP7178	0615331	2897	6910	C SPIRE WIRELESS > TELEPHONE		33.19		
06/10/15	AP8993	0615799	3109	7122	SOUTHERN TELECOMMUNICATIONS CO> INTERNET SERVICE		79.95		
06/10/15	AP8993	0615908	3109	7122	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		90.87		
07/07/15	AP7178	061533A	3334	7323	C SPIRE WIRELESS > TELEPHONE		33.19		
07/07/15	AP8993	0715897	3377	7366	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		89.79		
08/05/15	AP7178	0715333	3662	7627	C SPIRE WIRELESS > TELEPHONE		33.31		
08/05/15	AP8993	0715799	3695	7660	SOUTHERN TELECOMMUNICATIONS CO> INTERNET SERVICE		79.95		
08/05/15	AP8993	0815799	3695	7660	SOUTHERN TELECOMMUNICATIONS CO> INTERNET SERVICE		79.95		
08/20/15	AP8993	0815889	3923	7888	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		88.97		
09/09/15	AP7178	0815333	4139	8082	C SPIRE WIRELESS > TELEPHONE		33.31		
09/09/15	AP8993	0915799	4186	8129	SOUTHERN TELECOMMUNICATIONS CO> INTERNET SERVICE		79.95		
09/09/15	AP8993	0915912	4186	8129	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		91.25		
BALANCE >>>						2,361.60	2,361.60	0.00	

001	100	521	LEGAL ADVERTISING						
10/07/14	AP1315	0914163	95	4284	OKOLONA MESSENGER > PUBLIC NOTICE		163.80		
11/04/14	AP1315	1114635	474	4641	OKOLONA MESSENGER > PUBLIC NOTICE		63.55		
11/19/14	AP2851	1008027	629	4796	NORTHEAST MISSISSIPPI DAILY JO> LEGAL NOTICE		55.08		
12/16/14	AP1315	1214159	983	5129	OKOLONA MESSENGER > LEGAL/PUBLIC NOTICE		159.00		
12/16/14	AP1315	1214194	983	5129	OKOLONA MESSENGER > LEGAL NOTICE		19.45		
01/06/15	AP1315	1214289	1167	5292	OKOLONA MESSENGER > LEGAL/PUBLIC NOTICE		289.00		
02/03/15	AP1315	0215390	1481	5583	OKOLONA MESSENGER > LEGAL NOTICE		39.00		
03/18/15	AP1315	0315390	1984	6064	OKOLONA MESSENGER > LEGAL NOTICE		39.00		
04/07/15	AP1315	0315159	2184	6242	OKOLONA MESSENGER > LEGAL NOTICE		159.00		
05/05/15	AP1315	0515911	2543	6579	OKOLONA MESSENGER > LEGAL NOTICE		91.15		
06/01/15	AP1315	0615502	2923	6936	OKOLONA MESSENGER > LEGAL NOTICE		50.28		
08/05/15	AP1315	0815275	3685	7650	OKOLONA MESSENGER > LEGAL & PUBLIC NOTICE		275.00		
09/09/15	AP1315	0815390	4174	8117	OKOLONA MESSENGER > LEGAL NOTICE		39.00		
09/23/15	AP7849	0915270	4323	8266	JOURNAL PUBLISHING-HOUSTON > PUBLIC NOTICE		270.75		
BALANCE >>>						1,713.06	1,713.06	0.00	

001	100	550	LEGAL FEES						
11/19/14	AP9211	1114300	601	4768	CARNATHAN & MCAULEY > ATTORNEY FEE/FLEMING STREET		300.00		
BALANCE >>>						300.00	300.00	0.00	

001	100	551	AUDITING FEES						
08/20/15	AP7534	38613	3928	7893	WATKINS, WARD & STAFFORD, PLLC> AUDIT FEE		29,500.00		
09/23/15	AP1301	0030740	4332	8275	OFFICE OF STATE AUDITOR > AUDIT FEE		373.80		
BALANCE >>>						29,873.80	29,873.80	0.00	

001	100	556	OTHER PROFESSIONAL FEES/SERVIC						
11/04/14	AP8164	1423	492	4659	VEST BOOK BINDING > BOOK REPAIRS		2,964.00		
09/09/15	AP0291	0815100	4142	8085	CHICKASAW COUNTY SOIL AND WATE> BEAVER CONTROL PROGRAM		1,000.00		
BALANCE >>>						3,964.00	3,964.00	0.00	

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=====								
001	100	570			INSURANCE AND FIDELITY			
10/07/14	AP1652	26681	113	4302	TABB INSURANCE AGENCY INC > LIABILITY INSURANCE		640.00	
10/07/14	AP1652	26682	113	4302	TABB INSURANCE AGENCY INC > LIABILITY INSURANCE		2,658.00	
10/07/14	AP1652	26684	113	4302	TABB INSURANCE AGENCY INC > LIABILITY INSURANCE		21,878.00	
11/19/14	AP6151	1114JH	604	4771	CNA SURETY > BOND/J.A.HALL		280.00	
11/19/14	AP6151	1114REB	604	4771	CNA SURETY > BOND/R.BROOKS		280.00	
12/02/14	AP1652	27050	853	4999	TABB INSURANCE AGENCY INC > LIABILITY INS		1,765.00	
12/02/14	AP1652	27052	853	4999	TABB INSURANCE AGENCY INC > LIABILITY INS		420.00	
12/02/14	AP1652	27053	853	4999	TABB INSURANCE AGENCY INC > LIABILITY INS		14,607.45	
12/16/14	AP1499	1214JRK	956	5102	FCCI INSURANCE GROUP > BOND/J.R.KING		350.00	
02/03/15	AP1652	27361	1494	5596	TABB INSURANCE AGENCY INC > LIABILITY INS		420.00	
02/03/15	AP1652	27362	1494	5596	TABB INSURANCE AGENCY INC > LIABILITY INS		14,607.45	
02/03/15	AP1652	27363	1494	5596	TABB INSURANCE AGENCY INC > LIABILITY INS		1,765.00	
04/22/15	AP1652	27734	2354	6412	TABB INSURANCE AGENCY INC > EMPLOYMENT TAX BOND		232.00	
06/23/15	AP1652	27946	3174	7187	TABB INSURANCE AGENCY INC > LIABILITY INS		420.00	
06/23/15	AP1652	27947	3174	7187	TABB INSURANCE AGENCY INC > LIABILITY INS		14,607.45	
06/23/15	AP1652	27948	3174	7187	TABB INSURANCE AGENCY INC > LIABILITY INS		1,765.00	
09/09/15	AP9693	211B	4160	8103	MASIT > LIABILITY INS		12,524.20	
					BALANCE >>>	89,219.55	89,219.55	0.00

001	100	571			DUES AND SUBSCRIPTIONS			
10/22/14	AP1174	9277	273	4462	MISS ASSOC OF SUPERVISORS, INC> ANNUAL DUES		1,350.00	
03/03/15	AP4709	0315200	1799	5879	MAS - MC > DUES/REGISTRATION/BROOKS		100.00	
04/22/15	AP4709	0415100	2333	6391	MAS - MC > DUES/A.MCFARLAND		100.00	
					BALANCE >>>	1,550.00	1,550.00	0.00

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

001	100	603			OFFICE SUPPLIES AND MATERIALS			
					BALANCE >>>	0.00	0.00	0.00

001	100	750			GRANTS/FIRE DEPARTMENTS/ETAL			
10/07/14	AP6758	0163	57	4246	EXCEL, INC. > APPROPRIATION		200.00	
10/22/14	AP8821	1014300	265	4454	ITAWAMBA COMMUNITY COLLEGE > GRANT		3,000.00	
11/04/14	AP6758	0164	448	4615	EXCEL, INC. > APPROPRIATION		200.00	
12/02/14	AP6758	0165	819	4965	EXCEL, INC. > APPROPRIATION		200.00	
01/06/15	AP6758	0166	1145	5270	EXCEL, INC. > APPROPRIATION		200.00	
01/21/15	AP9630	M201409	1310	5435	MONTGOMERY MORTUARY, INC. > PAUPER BURIAL/D.E.PRATT		300.00	
02/03/15	AP6758	0167	1462	5564	EXCEL, INC. > APPROPRIATION		200.00	
03/03/15	AP6758	0168	1785	5865	EXCEL, INC. > APPROPRIATION		200.00	
04/07/15	AP6758	0169	2159	6217	EXCEL, INC. > APPROPRIATION		200.00	
05/05/15	AP1684	0415400	2559	6595	THREE RIVERS PLANNING & > GRANT		40,000.00	
05/05/15	AP6758	170	2520	6556	EXCEL, INC. > APPROPRIATION		200.00	
06/01/15	AP6758	0171	2905	6918	EXCEL, INC. > APPROPRIATIONS		200.00	
07/07/15	AP6758	0172	3342	7331	EXCEL, INC. > APPROPRIATION		200.00	
08/05/15	AP1684	0715756	3700	7665	THREE RIVERS PLANNING & > GRANT/TUITION		75,654.00	

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08/05/15	AP6758	0173	3667	7632	EXCEL, INC. > APPROPRIATION		200.00		
09/09/15	AP6758	0174	4150	8093	EXCEL, INC. > APPROPRIATION		200.00		
BALANCE >>>						121,354.00	121,354.00	0.00	

001 100 800	PRIN RETIREMENT CAPITAL DEBT								
06/23/15	AP1684	NP01	3175	7188	THREE RIVERS PLANNING & > PRINCIPAL & INTEREST		56,381.37		
BALANCE >>>						56,381.37	56,381.37	0.00	

001 100 802	INTEREST EXPENSE								
06/23/15	AP1684	NP01	3175	7188	THREE RIVERS PLANNING & > PRINCIPAL & INTEREST		9,125.00		
BALANCE >>>						9,125.00	9,125.00	0.00	

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

BOARD OF SUPERVISORS						BALANCE >>>	1,098,146.57	1,141,854.39	43,707.82

101 CHANCERY CLERK'S OFFICE									
001 101 404	OFFICE/CLERICAL								
10/01/14	PY1908	49Q6003	1	4210	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00		
11/03/14	PY1908	4AT6003	398	4587	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00		
12/01/14	PY1908	4BP7003	685	4852	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00		
01/02/15	PY1908	4CT1003	1092	5238	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00		
02/02/15	PY1908	51S3003	1415	5540	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00		
03/02/15	PY1908	52P6003	1736	5838	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00		
04/01/15	PY1908	53R5003	2103	6183	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00		
05/01/15	PY1908	54S6003	2469	6527	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00		
06/01/15	PY1908	55R5003	2858	6894	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00		
07/01/15	PY1908	56Q6003	3293	7306	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00		
08/03/15	PY1908	57T3003	3620	7609	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00		
09/01/15	PY1908	58Q7003	4013	7978	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00		
BALANCE >>>						36,000.00	36,000.00	0.00	

001 101 446	CLERK OF THE BOARD								
01/02/15	PY1908	4CT1003	1092	5238	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00		
07/01/15	PY1908	56Q6003	3293	7306	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00		
BALANCE >>>						3,000.00	3,000.00	0.00	

001 101 447	ATTENDING BOARD MEETINGS								
10/01/14	PY1908	49Q6003	1	4210	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00		
11/03/14	PY1908	4AT6003	398	4587	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00		
12/01/14	PY1908	4BP7003	685	4852	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00		
01/02/15	PY1908	4CT1003	1092	5238	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00		

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02/02/15	PY1908	51S3003	1415	5540	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00	
03/02/15	PY1908	52P6003	1736	5838	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00	
04/01/15	PY1908	53R5003	2103	6183	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00	
05/01/15	PY1908	54S6003	2469	6527	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00	
06/01/15	PY1908	55R5003	2858	6894	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00	
07/01/15	PY1908	56Q6003	3293	7306	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00	
08/03/15	PY1908	57T3003	3620	7609	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00	
09/01/15	PY1908	58Q7003	4013	7978	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		160.00	
					BALANCE >>>	1,040.00	1,040.00	0.00

001 101 449	COUNTY TREASURER							
01/02/15	PY1908	4CT1003	1092	5238	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,500.00	
					BALANCE >>>	2,500.00	2,500.00	0.00

001 101 450	COPYING TAX ROLLS							
02/02/15	PY1908	51S3003	1415	5540	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,038.94	
					BALANCE >>>	3,038.94	3,038.94	0.00

001 101 451	HOMESTEAD EXEMPTION SERVICE							
02/02/15	PY1908	51S3003	1415	5540	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		332.00	
					BALANCE >>>	332.00	332.00	0.00

001 101 465	STATE RETIREMENT MATCHING							
10/01/14	PY1908	49Q6005	1	4210	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		472.50	
10/01/14	PY1908	49Q6005	1	4210	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.60	
10/01/14	PY1908	49Q6005	1	4210	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
11/03/14	PY1908	4AT6005	398	4587	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		472.50	
11/03/14	PY1908	4AT6005	398	4587	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.60	
11/03/14	PY1908	4AT6005	398	4587	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
12/01/14	PY1908	4BP7005	685	4852	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		472.50	
12/01/14	PY1908	4BP7005	685	4852	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.60	
12/01/14	PY1908	4BP7005	685	4852	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
01/02/15	PY1908	4CT1005	1092	5238	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		472.50	
01/02/15	PY1908	4CT1005	1092	5238	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		236.25	
01/02/15	PY1908	4CT1005	1092	5238	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.60	
01/02/15	PY1908	4CT1005	1092	5238	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		393.75	
01/02/15	PY1908	4CT1005	1092	5238	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
02/02/15	PY1908	51S3005	1415	5540	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		472.50	
02/02/15	PY1908	51S3005	1415	5540	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.60	
02/02/15	PY1908	51S3005	1415	5540	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		478.63	
02/02/15	PY1908	51S3005	1415	5540	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		52.29	
02/02/15	PY1908	51S3005	1415	5540	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
03/02/15	PY1908	52P6005	1736	5838	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		472.50	
03/02/15	PY1908	52P6005	1736	5838	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.60	
03/02/15	PY1908	52P6005	1736	5838	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
04/01/15	PY1908	53R5005	2103	6183	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		472.50	
04/01/15	PY1908	53R5005	2103	6183	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.60	

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04/01/15	PY1908	53R5005	2103	6183	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
04/14/15	AP1415	0415WGS	2311	6369	PUBLIC EMPLOYEES RET SYS > EMPLOYER RET MATCH		9,720.00	
05/01/15	PY1908	54S6005	2469	6527	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		472.50	
05/01/15	PY1908	54S6005	2469	6527	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.60	
05/01/15	PY1908	54S6005	2469	6527	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
06/01/15	PY1908	55R5005	2858	6894	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		472.50	
06/01/15	PY1908	55R5005	2858	6894	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.60	
06/01/15	PY1908	55R5005	2858	6894	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
07/01/15	PY1908	56Q6005	3293	7306	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		472.50	
07/01/15	PY1908	56Q6005	3293	7306	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		236.25	
07/01/15	PY1908	56Q6005	3293	7306	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.60	
07/01/15	PY1908	56Q6005	3293	7306	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
08/03/15	PY1908	57T3005	3620	7609	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		472.50	
08/03/15	PY1908	57T3005	3620	7609	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.60	
08/03/15	PY1908	57T3005	3620	7609	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
09/01/15	PY1908	58Q7005	4013	7978	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		472.50	
09/01/15	PY1908	58Q7005	4013	7978	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		25.20	
09/01/15	PY1908	58Q7005	4013	7978	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
BALANCE >>>						17,895.97	17,895.97	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 101 466 SOCIAL SECURITY MATCHING								
10/01/14	PY1908	49Q6004	1	4210	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		223.79	
10/01/14	PY1908	49Q6004	1	4210	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.87	
10/01/14	PY1908	49Q6004	1	4210	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.69	
11/03/14	PY1908	4AT6004	398	4587	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		223.79	
11/03/14	PY1908	4AT6004	398	4587	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.73	
11/03/14	PY1908	4AT6004	398	4587	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		35.82	
12/01/14	PY1908	4BP7004	685	4852	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		223.79	
12/01/14	PY1908	4BP7004	685	4852	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.85	
12/01/14	PY1908	4BP7004	685	4852	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.54	
01/02/15	PY1908	4CT1004	1092	5238	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		224.41	
01/02/15	PY1908	4CT1004	1092	5238	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		111.04	
01/02/15	PY1908	4CT1004	1092	5238	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.92	
01/02/15	PY1908	4CT1004	1092	5238	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		185.07	
01/02/15	PY1908	4CT1004	1092	5238	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.01	
02/02/15	PY1908	51S3004	1415	5540	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		224.41	
02/02/15	PY1908	51S3004	1415	5540	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.91	
02/02/15	PY1908	51S3004	1415	5540	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		224.61	
02/02/15	PY1908	51S3004	1415	5540	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.54	
02/02/15	PY1908	51S3004	1415	5540	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.95	
03/02/15	PY1908	52P6004	1736	5838	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		224.41	
03/02/15	PY1908	52P6004	1736	5838	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.84	
03/02/15	PY1908	52P6004	1736	5838	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.48	
04/01/15	PY1908	53R5004	2103	6183	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		224.41	
04/01/15	PY1908	53R5004	2103	6183	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.81	
04/01/15	PY1908	53R5004	2103	6183	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.34	
05/01/15	PY1908	54S6004	2469	6527	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		224.41	
05/01/15	PY1908	54S6004	2469	6527	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.69	
05/01/15	PY1908	54S6004	2469	6527	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		35.57	
06/01/15	PY1908	55R5004	2858	6894	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		224.41	

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06/01/15	PY1908	55R5004	2858	6894	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.82	
06/01/15	PY1908	55R5004	2858	6894	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.36	
07/01/15	PY1908	56Q6004	3293	7306	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		224.41	
07/01/15	PY1908	56Q6004	3293	7306	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.89	
07/01/15	PY1908	56Q6004	3293	7306	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.86	
07/01/15	PY1908	56Q6004	3293	7306	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.63	
08/03/15	PY1908	57T3004	3620	7609	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		224.41	
08/03/15	PY1908	57T3004	3620	7609	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.80	
08/03/15	PY1908	57T3004	3620	7609	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.23	
09/01/15	PY1908	58Q7004	4013	7978	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		224.41	
09/01/15	PY1908	58Q7004	4013	7978	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.36	
09/01/15	PY1908	58Q7004	4013	7978	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		35.51	
					BALANCE >>>	3,857.80	3,857.80	0.00

001	101	476			MEALS AND LODGING			
11/04/14	AP6213	1014114	452	4619	HILTON JACKSON > LODGING/SWEENEY		114.00	
12/02/14	AP8434	1114256	852	4998	SWEENEY, WANDA GRIFFIN > MEALS, TRAVEL		61.50	
					BALANCE >>>	175.50	175.50	0.00

001	101	477			TRAVEL IN PRIVATE VEHICLE			
10/07/14	AP9105	0914448	40	4229	BRASSFIELD, JAMIE L. > TRAVEL		44.80	
12/02/14	AP8434	1114256	852	4998	SWEENEY, WANDA GRIFFIN > MEALS, TRAVEL		194.88	
02/18/15	AP4703	0215168	1594	5696	BROOKS, RUSSELL > TRAVEL		168.00	
09/09/15	AP9213	0915356	4197	8140	WOODARD, TERESA P. > TRAVEL		35.65	
09/09/15	AP9330	0915414	4133	8076	BEVELS, SHERRI GAIL > TRAVEL		41.40	
					BALANCE >>>	484.73	484.73	0.00

001	101	501			POSTAGE AND BOX RENT			
10/22/14	AP4847	1014245	283	4472	POSTMASTER > POSTAGE		245.00	
11/04/14	AP0266	1014196	488	4655	SWEENEY, WANDA GRIFFIN > POSTAGE REFUND		196.00	
11/04/14	AP4847	101424A	477	4644	POSTMASTER > POSTAGE		245.00	
12/02/14	AP4847	1114253	842	4988	POSTMASTER > POSTAGE		253.40	
12/02/14	AP4847	1214112	842	4988	POSTMASTER > BOX RENT #8		112.00	
01/21/15	AP0266	0115147	1325	5450	SWEENEY, WANDA GRIFFIN > POSTAGE REFUND		147.00	
01/21/15	AP0266	0115950	1325	5450	SWEENEY, WANDA GRIFFIN > POSTAGE REFUND		9.50	
02/03/15	AP4847	0115245	1484	5586	POSTMASTER > POSTAGE		245.00	
03/03/15	AP4847	0215245	1815	5895	POSTMASTER > POSTAGE		245.00	
03/18/15	AP0266	0315668	1995	6075	SWEENEY, WANDA GRIFFIN > POSTAGE		668.47	
03/18/15	AP0266	0315670	1995	6075	SWEENEY, WANDA GRIFFIN > POSTAGE REFUND		6.70	
03/18/15	AP4847	031524A	1986	6066	POSTMASTER > POSTAGE		245.00	
03/18/15	AP4847	0315245	1986	6066	POSTMASTER > POSTAGE		245.00	
03/18/15	AP8930	0315675	1994	6074	SWEENEY, WANDA G. > POSTAGE REFUND		675.45	
04/22/15	AP4847	0415253	2345	6403	POSTMASTER > POSTAGE		253.40	
05/05/15	AP0266	0515149	2556	6592	SWEENEY, WANDA GRIFFIN > POSTAGE REFUND		149.27	
05/20/15	AP0266	0515719	2759	6795	SWEENEY, WANDA GRIFFIN > POSTAGE REFUND		7.19	
05/20/15	AP0266	0515719V	2759	6795	SWEENEY, WANDA GRIFFIN > VOID CLAIM NO. 002759 CHECK NO. 00679			7.19
05/20/15	AP8930	0515207	2758	6794	SWEENEY, WANDA G. > POSTAGE REFUND		207.68	
06/01/15	AP0266	0515179	2935	6948	SWEENEY, WANDA GRIFFIN > POSTAGE REFUND		17.90	

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06/01/15	AP0266	0615196	2935	6948	SWEENEY, WANDA GRIFFIN > POSTAGE REFUND		196.00	
06/01/15	AP0266	0615324	2935	6948	SWEENEY, WANDA GRIFFIN > POSTAGE REFUND		32.45	
06/01/15	AP0266	515719A	2935	6948	SWEENEY, WANDA GRIFFIN > POSTAGE REFUND		7.19	
06/23/15	AP0266	0615150	3172	7185	SWEENEY, WANDA GRIFFIN > POSTAGE REFUND		15.07	
06/23/15	AP0266	0615249	3172	7185	SWEENEY, WANDA GRIFFIN > POSTAGE REFUND		249.38	
06/23/15	AP8930	0615181	3171	7184	SWEENEY, WANDA G. > POSTAGE REFUND		181.98	
07/07/15	AP4847	0615253	3370	7359	POSTMASTER > POSTAGE		253.40	
07/22/15	AP4847	0715196	3526	7515	POSTMASTER > POSTAGE		196.00	
08/20/15	AP0266	0815674	3926	7891	SWEENEY, WANDA GRIFFIN > POSTAGE REFUND		6.74	
08/20/15	AP4847	0815245	3918	7883	POSTMASTER > POSTAGE		245.00	
09/09/15	AP4847	081524A	4178	8121	POSTMASTER > POSTAGE		245.00	
					BALANCE >>>	5,794.98	5,802.17	7.19

001	101	502			TELEPHONE SERVICE			
10/22/14	AP8993	1014300	290	4479	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		300.20	
11/04/14	AP8993	1114248	484	4651	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		248.12	
12/16/14	AP8993	1214235	991	5137	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		235.08	
01/21/15	AP8993	0115243	1322	5447	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		243.38	
02/18/15	AP8993	0215231	1629	5731	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		231.34	
03/18/15	AP8993	0315242	1991	6071	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		242.73	
04/22/15	AP8993	0415250	2350	6408	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		250.36	
05/20/15	AP8993	0515278	2756	6792	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		278.77	
06/10/15	AP8993	0615238	3109	7122	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		238.11	
07/07/15	AP8993	0715252	3377	7366	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		252.84	
08/20/15	AP8993	0815241	3923	7888	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		241.39	
09/09/15	AP8993	0915352	4186	8129	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		352.53	
					BALANCE >>>	3,114.85	3,114.85	0.00

001	101	521			LEGAL ADVERTISING			
07/07/15	AP1315	0615160	3366	7355	OKOLONA MESSENGER > LEGAL NOTICE		160.50	
07/07/15	AP7849	0715126	3351	7340	JOURNAL PUBLISHING-HOUSTON > PUBLIC NOTICE		126.06	
					BALANCE >>>	286.56	286.56	0.00

001	101	544			SERVICE/MAINTENANCE CONTRACT R			
10/07/14	AP2076	105748	53	4242	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		960.00	
11/04/14	AP2076	106347	445	4612	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		960.00	
12/02/14	AP2076	N106869	817	4963	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		960.00	
01/06/15	AP2076	N107464	1138	5263	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		960.00	
02/03/15	AP2076	107999A	1459	5561	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		960.00	
03/03/15	AP2076	108512	1781	5861	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		960.00	
04/07/15	AP2076	N109039	2156	6214	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		960.00	
05/05/15	AP2076	109566	2518	6554	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		960.00	
06/01/15	AP2076	N101422	2901	6914	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		960.00	
07/07/15	AP2076	N110575	3339	7328	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		960.00	
08/05/15	AP2076	N111133	3665	7630	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		960.00	
09/09/15	AP2076	N111651	4145	8088	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		960.00	
					BALANCE >>>	11,520.00	11,520.00	0.00

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=====								
001 101 546					OTHER R&M BY OUTSIDE PERSONS			
02/18/15	AP0631	007684	1599	5701	G & H TELEPHONE, INC. > REPAIRS		580.00	
					BALANCE >>>	580.00	580.00	0.00

001 101 556					OTHER PROFESSIONAL FEES/SERVIC			
10/01/14	PY1908	49Q6003	1	4210	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
11/03/14	PY1908	4AT6003	398	4587	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
12/01/14	PY1908	4BP7003	685	4852	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
01/02/15	PY1908	4CT1003	1092	5238	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
02/02/15	PY1908	51S3003	1415	5540	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
02/03/15	AP1590	1110188	1448	5550	ACS INC. > ANNUAL STORAGE FEE		460.50	
02/03/15	AP1590	1115166	1448	5550	ACS INC. > FILLM STORAGE FEE		181.50	
03/02/15	PY1908	52P6003	1736	5838	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
04/01/15	PY1908	53R5003	2103	6183	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
05/01/15	PY1908	54S6003	2469	6527	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
06/01/15	PY1908	55R5003	2858	6894	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
07/01/15	PY1908	56Q6003	3293	7306	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
08/03/15	PY1908	57T3003	3620	7609	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
09/01/15	PY1908	58Q7003	4013	7978	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
					BALANCE >>>	6,642.00	6,642.00	0.00

001 101 570					INSURANCE AND FIDELITY			
11/19/14	AP6151	11143WS	604	4771	CNA SURETY > BOND/W.SWEENEY		350.00	
					BALANCE >>>	350.00	350.00	0.00

001 101 571					DUES AND SUBSCRIPTIONS			
11/19/14	AP1194	1114100	625	4792	MISS. CHANCERY CLERK'S ASSOCIA> DUES/SWEENEY		1,000.00	
04/07/15	AP7849	0415290	2169	6227	JOURNAL PUBLISHING-HOUSTON > SUBSCRIPTION		29.00	
					BALANCE >>>	1,029.00	1,029.00	0.00

001 101 581					OTHER CONTRACTUAL SERVICES			
10/07/14	AP4327	5636974	123	4312	XEROX CORPORATION > COPIER LEASE		185.68	
10/07/14	AP4327	6104924	123	4312	XEROX CORPORATION > COPIER LEASE		181.59	
10/07/14	AP4327	6104930	123	4312	XEROX CORPORATION > COPIER LEASE		133.40	
11/19/14	AP4327	6589321	642	4809	XEROX CORPORATION > COPIER LEASE		184.29	
11/19/14	AP4327	6589326	642	4809	XEROX CORPORATION > COPIER LEASE		98.91	
12/16/14	AP4327	7030115	1001	5147	XEROX CORPORATION > COPIER LEASE		176.21	
12/16/14	AP4327	7030120	1001	5147	XEROX CORPORATION > COPIER LEASE		98.91	
01/21/15	AP4327	7493057	1331	5456	XEROX CORPORATION > COPIER LEASE		176.21	
01/21/15	AP4327	7493061	1331	5456	XEROX CORPORATION > COPIER LEASE		135.63	
02/18/15	AP4327	7946553	1638	5740	XEROX CORPORATION > COPIER LEASE		230.54	
02/18/15	AP4327	7946559	1638	5740	XEROX CORPORATION > COPIER LEASE		98.91	
03/18/15	AP4327	8375555	1999	6079	XEROX CORPORATION > COPIER LEASE		176.21	
03/18/15	AP4327	8375560	1999	6079	XEROX CORPORATION > COPIER LEASE		98.91	
04/07/15	AP4327	8829110	2209	6267	XEROX CORPORATION > COPIER LEASE		176.59	
04/07/15	AP4327	8829114	2209	6267	XEROX CORPORATION > COPIER LEASE		140.17	
05/20/15	AP4327	9280148	2765	6801	XEROX CORPORATION > COPIER LEASE		176.21	

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05/20/15	AP4327	9280153	2765	6801	XEROX CORPORATION > COPIER LEASE		98.91	
06/23/15	AP4327	9711544	3179	7192	XEROX CORPORATION > COPIER LEASE		186.43	
06/23/15	AP4327	9711549	3179	7192	XEROX CORPORATION > COPIER LEASE		98.91	
07/07/15	AP4327	0315495	3391	7380	XEROX CORPORATION > COPIER LEASE		127.83	
07/22/15	AP4327	0315493	3539	7528	XEROX CORPORATION > COPIER LEASE		180.14	
08/20/15	AP4327	0603089	3931	7896	XEROX CORPORATION > COPIER LEASE		178.33	
08/20/15	AP4327	0603094	3931	7896	XEROX CORPORATION > COPIER LEASE		98.91	
09/09/15	AP4327	1037752	4198	8141	XEROX CORPORATION > COPIER LEASE		187.25	
09/09/15	AP4327	1037757	4198	8141	XEROX CORPORATION > COPIER LEASE		98.91	
					BALANCE >>>	3,723.99	3,723.99	0.00

001	101	600			RECORD BOOKS/BINDERS/DOCKETS			
01/06/15	AP1315	1214140	1167	5292	OKOLONA MESSENGER > BOUND VOLUME		140.00	
04/07/15	AP1315	0315114	2184	6242	OKOLONA MESSENGER > BOUND VOLUME		114.00	
07/22/15	AP7849	0715500	3512	7501	JOURNAL PUBLISHING-HOUSTON > BOUND VOLUME		50.00	
					BALANCE >>>	304.00	304.00	0.00

001	101	602			DUPLICATION AND REPRODUCTION			
10/22/14	AP1800	961	298	4487	WEATHERALL'S INC. > OFFICE SUPPLIES & PAPER		122.85	
12/02/14	AP1800	1374	856	5002	WEATHERALL'S INC. > COPY PAPER		40.95	
01/06/15	AP1800	1066	1182	5307	WEATHERALL'S INC. > COPY PAPER		40.95	
02/18/15	AP1800	1818	1635	5737	WEATHERALL'S INC. > COPY PAPER		40.95	
03/03/15	AP1800	2101	1836	5916	WEATHERALL'S INC. > OFFICE SUPPLIES & PAPER		40.95	
03/03/15	AP1800	2104	1836	5916	WEATHERALL'S INC. > COPIER PAPER		40.95	
04/07/15	AP1800	2866	2207	6265	WEATHERALL'S INC. > COPY PAPER		122.85	
04/22/15	AP1800	2459	2355	6413	WEATHERALL'S INC. > OFFICE SUPPLIES, COPY PAPER		40.95	
05/05/15	AP1800	3166	2565	6601	WEATHERALL'S INC. > COPY PAPER		40.95	
05/20/15	AP1800	3540	2763	6799	WEATHERALL'S INC. > COPY PAPER, OFFICE SUPPLIES		81.90	
06/01/15	AP8211	4983361	2934	6947	STAPLES CREDIT PLAN > COPIER PAPER		118.98	
07/22/15	AP1800	2179	3538	7527	WEATHERALL'S INC. > COPY PAPER		40.95	
07/22/15	AP1800	3744	3538	7527	WEATHERALL'S INC. > OFFICE SUPPLIES & PAPER		40.95	
07/22/15	AP1800	4162	3538	7527	WEATHERALL'S INC. > COPY PAPER		40.95	
08/20/15	AP1800	4692	3929	7894	WEATHERALL'S INC. > COPY PAPER		122.85	
08/20/15	AP1800	4694	3929	7894	WEATHERALL'S INC. > COPY PAPER		40.95	
					BALANCE >>>	1,019.88	1,019.88	0.00

001	101	603			OFFICE SUPPLIES AND MATERIALS			
10/07/14	AP1800	614	118	4307	WEATHERALL'S INC. > OFFICE SUPPLIES		33.20	
10/07/14	AP6246	5611885	102	4291	QUILL CORPORATION > OFFICE SUPPLIES		405.36	
10/07/14	AP6246	6154004	102	4291	QUILL CORPORATION > OFFICE SUPPLIES		235.80	
10/22/14	AP1800	0001013	298	4487	WEATHERALL'S INC. > OFFICE SUPPLIES		20.48	
10/22/14	AP1800	961	298	4487	WEATHERALL'S INC. > OFFICE SUPPLIES & PAPER		41.21	
10/22/14	AP1800	962	298	4487	WEATHERALL'S INC. > OFFICE SUPPLIES		82.55	
10/22/14	AP8211	4381281	291	4480	STAPLES CREDIT PLAN > OFFICE SUPPLIES		219.28	
10/22/14	AP8211	7365121	291	4480	STAPLES CREDIT PLAN > OFFICE SUPPLIES		6.09	
11/19/14	AP9621	43963	605	4772	DATA RELIANCE CORPORATION > OFFICE SUPPLIES		272.50	
12/02/14	AP1800	AF56453	856	5002	WEATHERALL'S INC. > OFFICE SUPPLIES		13.00	
12/02/14	AP1800	1332	856	5002	WEATHERALL'S INC. > OFFICE SUPPLIES		114.15	

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12/02/14	AP6246	7264195	844	4990	QUILL CORPORATION > OFFICE SUPPLIES		187.18	
12/16/14	AP2303	79841	969	5115	LAWRENCE PRINTING COMPANY, INC> OFFICE SUPPLIES		328.97	
12/16/14	AP6246	7881348	987	5133	QUILL CORPORATION > OFFICE SUPPLIES		95.97	
12/16/14	AP6246	8064358	987	5133	QUILL CORPORATION > OFFICE SUPPLIES		112.87	
01/06/15	AP1800	1246	1182	5307	WEATHERALL'S INC. > OFFICE SUPPLIES		28.57	
01/06/15	AP1800	1661	1182	5307	WEATHERALL'S INC. > OFFICE SUPPLIES		46.49	
01/06/15	AP1800	1751	1182	5307	WEATHERALL'S INC. > OFFICE SUPPLIES		19.63	
01/06/15	AP2303	2713	1159	5284	LAWRENCE PRINTING COMPANY, INC> OFFICE SUPPLIES		231.40	
02/03/15	AP1800	1875	1499	5601	WEATHERALL'S INC. > OFFICE SUPPLIES		18.40	
03/03/15	AP1800	AJ59589	1836	5916	WEATHERALL'S INC. > OFFICE SUPPLIES		21.00	
03/03/15	AP1800	2101	1836	5916	WEATHERALL'S INC. > OFFICE SUPPLIES & PAPER		43.01	
03/03/15	AP6246	1177535	1819	5899	QUILL CORPORATION > OFFICE SUPPLIES		449.95	
03/03/15	AP6246	1452630	1819	5899	QUILL CORPORATION > OFFICE SUPPLIES		50.37	
03/03/15	AP6246	9971712	1819	5899	QUILL CORPORATION > OFFICE SUPPLIES		22.99	
03/03/15	AP6246	9985685	1819	5899	QUILL CORPORATION > OFFICE SUPPLIES		31.49	
03/18/15	AP0090	031315	1953	6033	BANCORPSOUTH > OFFICE SUPPLIES		51.17	
03/18/15	AP0090	031315A	1953	6033	BANCORPSOUTH > OFFICE SUPPLIES		51.17	
03/18/15	AP1800	2336	1997	6077	WEATHERALL'S INC. > OFFICE SUPPLIES		36.32	
03/18/15	AP8211	7361361	1992	6072	STAPLES CREDIT PLAN > OFFICE SUPPLIES		108.17	
03/18/15	AP8211	9548261	1992	6072	STAPLES CREDIT PLAN > OFFICE SUPPLIES		319.58	
04/07/15	AP0089	0315174	2139	6197	BANK OF OKOLONA > OFFICE SUPPLIES		174.06	
04/07/15	AP1800	2868	2207	6265	WEATHERALL'S INC. > OFFICE SUPPLIES		242.30	
04/22/15	AP1800	2459	2355	6413	WEATHERALL'S INC. > OFFICE SUPPLIES, COPY PAPER		113.40	
04/22/15	AP1800	2720	2355	6413	WEATHERALL'S INC. > OFFICE SUPPLIES		35.76	
04/22/15	AP1800	2721	2355	6413	WEATHERALL'S INC. > OFFICE SUPPLIES		210.37	
04/22/15	AP1800	2973	2355	6413	WEATHERALL'S INC. > OFFICE SUPPLIES		257.26	
05/05/15	AP1315	0515140	2543	6579	OKOLONA MESSENGER > OFFICE SUPPLIES		140.00	
05/05/15	AP1800	M62437	2565	6601	WEATHERALL'S INC. > OFFICE SUPPLIES		111.37	
05/20/15	AP1800	3540	2763	6799	WEATHERALL'S INC. > COPY PAPER, OFFICE SUPPLIES		17.17	
06/01/15	AP1800	3279	2940	6953	WEATHERALL'S INC. > OFFICE SUPPLIES		30.46	
06/01/15	AP8211	3557021	2934	6947	STAPLES CREDIT PLAN > OFFICE SUPPLIES		211.98	
06/01/15	AP8367	7445	2927	6940	PPI, INC > OFFICE SUPPLIES		345.14	
06/23/15	AP1800	AN62433	3177	7190	WEATHERALL'S INC. > OFFICE SUPPLIES		24.60	
06/23/15	AP1800	3769	3177	7190	WEATHERALL'S INC. > OFFICE SUPPLIES		98.40	
06/23/15	AP6246	4828938	3165	7178	QUILL CORPORATION > OFFICE SUPPLIES		33.58	
06/23/15	AP8211	0591891	3169	7182	STAPLES CREDIT PLAN > OFFICE SUPPLIES		176.78	
07/07/15	AP1800	3992	3388	7377	WEATHERALL'S INC. > OFFICE SUPPLIES		7.49	
07/22/15	AP1800	3744	3538	7527	WEATHERALL'S INC. > OFFICE SUPPLIES & PAPER		70.77	
07/22/15	AP1800	3744001	3538	7527	WEATHERALL'S INC. > CREDIT MEMO			30.49
07/22/15	AP1800	3806	3538	7527	WEATHERALL'S INC. > OFFICE SUPPLIES		26.08	
07/22/15	AP1800	4299	3538	7527	WEATHERALL'S INC. > OFFICE SUPPLIES		69.27	
07/22/15	AP8367	7949	3527	7516	PPI, INC > OFFICE SUPPLIES		1,080.00	
08/20/15	AP1315	0815234	3914	7879	OKOLONA MESSENGER > OFFICE SUPPLIES		234.00	
09/09/15	AP1800	4498	4196	8139	WEATHERALL'S INC. > OFFICE SUPPLIES		128.44	
09/09/15	AP1800	4798	4196	8139	WEATHERALL'S INC. > OFFICE SUPPLIES		52.68	
09/23/15	AP1800	5050	4344	8287	WEATHERALL'S INC. > OFFICE SUPPLIES		27.71	
09/23/15	AP1800	5051	4344	8287	WEATHERALL'S INC. > OFFICE SUPPLIES		16.46	
					BALANCE >>>	7,603.36	7,633.85	30.49
001 101 690					ELECTRONIC SUPPLIES/REPAIR PAR			
10/07/14	AP7550	204349	50	4239	COMPUTER UNIVERSE 1 > ELECTRONIC PARTS		30.00	
					BALANCE >>>	30.00	30.00	0.00

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001 101 919					OFFICE EQUIPMENT LESS \$5000				
06/01/15	AP8211	9712941	2934	6947	STAPLES CREDIT PLAN > OFFICE EQUIPMENT		49.99		
06/23/15	AP1800	AO62495	3177	7190	WEATHERALL'S INC. > OFFICE EQUIPMENT		58.69		
					BALANCE >>>	108.68	108.68	0.00	

					CHANCERY CLERK'S OFFICE	BALANCE >>>	110,432.24	110,469.92	37.68

102 CIRCUIT CLERK'S OFFICE									
001 102 400					OFFICIALS				
10/01/14	PY1908	49Q6003	1	4210	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,066.67		
11/03/14	PY1908	4AT6003	398	4587	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,066.67		
12/01/14	PY1908	4BP7003	685	4852	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,066.67		
01/02/15	PY1908	4CT1003	1092	5238	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,066.67		
02/02/15	PY1908	51S3003	1415	5540	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,066.67		
03/02/15	PY1908	52P6003	1736	5838	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,066.67		
04/01/15	PY1908	53R5003	2103	6183	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,066.67		
05/01/15	PY1908	54S6003	2469	6527	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,066.67		
06/01/15	PY1908	55R5003	2858	6894	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,066.67		
07/01/15	PY1908	56Q6003	3293	7306	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,066.67		
08/03/15	PY1908	57T3003	3620	7609	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,066.67		
09/01/15	PY1908	58Q7003	4013	7978	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,066.67		
					BALANCE >>>	24,800.04	24,800.04	0.00	

001 102 404					OFFICE/CLERICAL				
10/01/14	PY1908	49Q6003	1	4210	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,436.14		
11/03/14	PY1908	4AT6003	398	4587	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,460.02		
12/01/14	PY1908	4BP7003	685	4852	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,782.45		
01/02/15	PY1908	4CT1003	1092	5238	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,915.79		
02/02/15	PY1908	51S3003	1415	5540	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,872.50		
03/02/15	PY1908	52P6003	1736	5838	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,677.00		
04/01/15	PY1908	53R5003	2103	6183	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,677.00		
05/01/15	PY1908	54S6003	2469	6527	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,692.52		
06/01/15	PY1908	55R5003	2858	6894	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,823.99		
07/01/15	PY1908	56Q6003	3293	7306	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,153.08		
08/03/15	PY1908	57T3003	3620	7609	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,807.02		
09/01/15	PY1908	58Q7003	4013	7978	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,735.67		
					BALANCE >>>	79,033.18	79,033.18	0.00	

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

001 102 458					VITAL STATISTICS				
02/02/15	PY1908	51S3003	1415	5540	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		51.00		
08/03/15	PY1908	57T3003	3620	7609	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		32.00		
					BALANCE >>>	83.00	83.00	0.00	

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001	102	465			STATE RETIREMENT MATCHING			
10/01/14	PY1908	49Q6005	1	4210	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		325.51	
10/01/14	PY1908	49Q6005	1	4210	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		534.02	
11/03/14	PY1908	4AT6005	398	4587	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		325.50	
11/03/14	PY1908	4AT6005	398	4587	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		456.12	
12/01/14	PY1908	4BP7005	685	4852	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		325.50	
12/01/14	PY1908	4BP7005	685	4852	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		533.68	
01/02/15	PY1908	4CT1005	1092	5238	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		325.50	
01/02/15	PY1908	4CT1005	1092	5238	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		983.49	
02/02/15	PY1908	51S3005	1415	5540	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		325.50	
02/02/15	PY1908	51S3005	1415	5540	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		976.67	
02/02/15	PY1908	51S3005	1415	5540	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		8.03	
03/02/15	PY1908	52P6005	1736	5838	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		325.50	
03/02/15	PY1908	52P6005	1736	5838	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		976.67	
04/01/15	PY1908	53R5005	2103	6183	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		325.50	
04/01/15	PY1908	53R5005	2103	6183	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		976.67	
04/15/15	AP1976	0415CLP	2312	6370	PUBLIC EMPLOYEES' RETIREMENT S> EMPLOYER RET MATCH		200.00	
05/01/15	PY1908	54S6005	2469	6527	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		325.50	
05/01/15	PY1908	54S6005	2469	6527	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,000.53	
06/01/15	PY1908	55R5005	2858	6894	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		325.50	
06/01/15	PY1908	55R5005	2858	6894	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,178.73	
07/01/15	PY1908	56Q6005	3293	7306	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		325.50	
07/01/15	PY1908	56Q6005	3293	7306	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,073.05	
08/03/15	PY1908	57T3005	3620	7609	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		325.50	
08/03/15	PY1908	57T3005	3620	7609	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,134.55	
08/03/15	PY1908	57T3005	3620	7609	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5.04	
09/01/15	PY1908	58Q7005	4013	7978	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		325.50	
09/01/15	PY1908	58Q7005	4013	7978	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,375.87	
BALANCE >>>						15,319.13	15,319.13	0.00

001	102	466			SOCIAL SECURITY MATCHING			
10/01/14	PY1908	49Q6004	1	4210	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		150.18	
10/01/14	PY1908	49Q6004	1	4210	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		334.15	
11/03/14	PY1908	4AT6004	398	4587	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		143.86	
11/03/14	PY1908	4AT6004	398	4587	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		340.66	
12/01/14	PY1908	4BP7004	685	4852	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		146.51	
12/01/14	PY1908	4BP7004	685	4852	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		365.32	
01/02/15	PY1908	4CT1004	1092	5238	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		149.53	
01/02/15	PY1908	4CT1004	1092	5238	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		521.44	
02/02/15	PY1908	51S3004	1415	5540	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		131.09	
02/02/15	PY1908	51S3004	1415	5540	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		518.13	
02/02/15	PY1908	51S3004	1415	5540	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3.23	
03/02/15	PY1908	52P6004	1736	5838	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		144.69	
03/02/15	PY1908	52P6004	1736	5838	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		503.17	
04/01/15	PY1908	53R5004	2103	6183	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		147.20	
04/01/15	PY1908	53R5004	2103	6183	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		503.17	
05/01/15	PY1908	54S6004	2469	6527	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		145.11	
05/01/15	PY1908	54S6004	2469	6527	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		504.36	
06/01/15	PY1908	55R5004	2858	6894	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		143.79	
06/01/15	PY1908	55R5004	2858	6894	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		590.92	

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07/01/15	PY1908	56Q6004	3293	7306	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		149.10	
07/01/15	PY1908	56Q6004	3293	7306	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		539.59	
08/03/15	PY1908	57T3004	3620	7609	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		130.84	
08/03/15	PY1908	57T3004	3620	7609	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		589.62	
08/03/15	PY1908	57T3004	3620	7609	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.03	
09/01/15	PY1908	58Q7004	4013	7978	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		145.95	
09/01/15	PY1908	58Q7004	4013	7978	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		660.66	
					BALANCE >>>	7,704.30	7,704.30	0.00

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

001	102	477			TRAVEL IN PRIVATE VEHICLE			
03/03/15	AP6180	0215207	1817	5897	PULLIAM, CASSANDRA L. > TRAVEL		207.00	
					BALANCE >>>	207.00	207.00	0.00

001	102	501			POSTAGE AND BOX RENT			
01/06/15	AP6180	1214103	1170	5295	PULLIAM, CASSANDRA L. > POSTAGE REFUND		1,030.00	
					BALANCE >>>	1,030.00	1,030.00	0.00

001	102	502			TELEPHONE SERVICE			
10/22/14	AP8993	1014169	290	4479	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		169.82	
11/04/14	AP8993	1114190	484	4651	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		190.80	
12/16/14	AP8993	1214173	991	5137	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		173.40	
01/21/15	AP8993	0115172	1322	5447	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		172.67	
02/18/15	AP8993	021518A	1629	5731	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		182.66	
03/18/15	AP8993	0315197	1991	6071	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		197.36	
04/22/15	AP8993	0415218	2350	6408	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		218.23	
05/20/15	AP8993	0515198	2756	6792	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		198.67	
06/10/15	AP8993	0615192	3109	7122	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		192.16	
07/07/15	AP8993	0715214	3377	7366	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		214.44	
08/20/15	AP8993	0815191	3923	7888	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		191.14	
09/09/15	AP8993	0915207	4186	8129	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		207.94	
					BALANCE >>>	2,309.29	2,309.29	0.00

001	102	544			SERVICE/MAINTENANCE CONTRACT R			
10/07/14	AP2076	105747	53	4242	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		780.00	
11/04/14	AP2076	106346	445	4612	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		780.00	
12/02/14	AP2076	N106868	817	4963	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		780.00	
12/16/14	AP0631	007669	961	5107	G & H TELEPHONE, INC. > MAINTENANCE CONTRACT		132.00	
01/06/15	AP2076	N107463	1138	5263	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		780.00	
02/03/15	AP2076	107998A	1459	5561	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		780.00	
03/03/15	AP2076	108511	1781	5861	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		780.00	
04/07/15	AP2076	N109038	2156	6214	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		780.00	
05/05/15	AP2076	109565	2518	6554	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		780.00	
06/01/15	AP2076	N101421	2901	6914	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		780.00	

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07/07/15	AP2076	N110574	3339	7328	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		780.00	
08/05/15	AP2076	N111132	3665	7630	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		780.00	
09/09/15	AP2076	N111650	4145	8088	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		780.00	
					BALANCE >>>	9,492.00	9,492.00	0.00

001 102 570					INSURANCE AND FIDELITY			
10/07/14	AP1652	26776	113	4302	TABB INSURANCE AGENCY INC > BOND/S.WILLIS			351.00
10/07/14	AP1652	26777	113	4302	TABB INSURANCE AGENCY INC > BOND/C.PULLIAM		193.00	
02/03/15	AP1652	27339	1494	5596	TABB INSURANCE AGENCY INC > BOND/B.GATES		175.00	
02/03/15	AP1652	27340	1494	5596	TABB INSURANCE AGENCY INC > BOND/L.MCELHENNEY		175.00	
					BALANCE >>>	192.00	543.00	351.00

001 102 571					DUES AND SUBSCRIPTIONS			
10/07/14	AP1180	0914500	81	4270	MISS. CIRCUIT CLERK'S ASSOCIAT> DUES		500.00	
09/23/15	AP1792	2547890	4345	8288	WEST PAYMENT CENTER > SUBSCRIPTION		223.00	
					BALANCE >>>	723.00	723.00	0.00

001 102 581					OTHER CONTRACTUAL SERVICES			
10/07/14	AP4327	5636942	123	4312	XEROX CORPORATION > COPIER LEASE			439.60
10/07/14	AP4327	5636975	123	4312	XEROX CORPORATION > COPIER LEASE		70.09	
10/22/14	AP4327	6350533	299	4488	XEROX CORPORATION > COPIER LEASE		70.77	
10/22/14	AP4327	6365855	299	4488	XEROX CORPORATION > COPIER LEASE		90.15	
11/04/14	AP4327	6323954	496	4663	XEROX CORPORATION > COPIER LEASE		320.44	
11/04/14	AP4327	6417767	496	4663	XEROX CORPORATION > COPIER LEASE		89.43	
11/04/14	AP4327	6589284	496	4663	XEROX CORPORATION > COPIER LEASE		664.95	
11/19/14	AP4327	6589322	642	4809	XEROX CORPORATION > COPIER LEASE		70.09	
11/19/14	AP4327	6808258	642	4809	XEROX CORPORATION > COPIER LEASE		131.92	
12/16/14	AP4327	7030079	1001	5147	XEROX CORPORATION > COPIER LEASE		257.88	
12/16/14	AP4327	7030105	1001	5147	XEROX CORPORATION > COPIER LEASE		177.04	
12/16/14	AP4327	7030116	1001	5147	XEROX CORPORATION > COPIER LEASE		70.09	
01/06/15	AP4327	6589311	1185	5310	XEROX CORPORATION > COPIER LEASE		182.23	
01/21/15	AP4327	7493024	1331	5456	XEROX CORPORATION > COPIER LEASE		264.06	
01/21/15	AP4327	7493050	1331	5456	XEROX CORPORATION > COPIER LEASE		192.34	
02/03/15	AP4327	7721434	1502	5604	XEROX CORPORATION > COPIER LEASE		86.13	
02/18/15	AP4327	7946530	1638	5740	XEROX CORPORATION > COPIER LEASE		252.60	
02/18/15	AP4327	7946542	1638	5740	XEROX CORPORATION > COPIER LEASE		173.37	
02/18/15	AP4327	7946554	1638	5740	XEROX CORPORATION > COPIER LEASE		70.09	
02/18/15	AP4327	7946557	1638	5740	XEROX CORPORATION > COPIER LEASE			.84
03/18/15	AP4327	8375528	1999	6079	XEROX CORPORATION > COPIER LEASE		250.95	
03/18/15	AP4327	8375556	1999	6079	XEROX CORPORATION > COPIER LEASE		70.09	
03/18/15	AP4327	8563118	1999	6079	XEROX CORPORATION > COPIER LEASE		183.27	
04/07/15	AP4327	9019608	2209	6267	XEROX CORPORATION > COPIER LEASE		87.03	
04/22/15	AP4327	8829076	2357	6415	XEROX CORPORATION > COPIER LEASE		262.99	
04/22/15	AP4327	8829103	2357	6415	XEROX CORPORATION > COPIER LEASE		174.96	
05/20/15	AP4327	9280128	2765	6801	XEROX CORPORATION > COPIER LEASE		276.48	
05/20/15	AP4327	9280138	2765	6801	XEROX CORPORATION > COPIER LEASE		184.77	
05/20/15	AP4327	9280149	2765	6801	XEROX CORPORATION > COPIER LEASE		70.09	
06/23/15	AP4327	9711516	3179	7192	XEROX CORPORATION > COPIER LEASE		322.27	

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06/23/15	AP4327	9711535	3179	7192	XEROX CORPORATION > COPIER LEASE		187.18	
06/23/15	AP4327	9711545	3179	7192	XEROX CORPORATION > COPIER LEASE		70.09	
07/22/15	AP4327	0315482	3539	7528	XEROX CORPORATION > COPIER LEASE		46.92	
07/22/15	AP4327	0315483	3539	7528	XEROX CORPORATION > COPIER LEASE		221.65	
07/22/15	AP4327	0354469	3539	7528	XEROX CORPORATION > COPIER LEASE		82.29	
08/20/15	AP4327	0315491	3931	7896	XEROX CORPORATION > COPIER LEASE		188.81	
08/20/15	AP4327	0603053	3931	7896	XEROX CORPORATION > COPIER LEASE		331.17	
08/20/15	AP4327	0603080	3931	7896	XEROX CORPORATION > COPIER LEASE		171.82	
08/20/15	AP4327	0603090	3931	7896	XEROX CORPORATION > COPIER LEASE		70.09	
09/09/15	AP4327	1037725	4198	8141	XEROX CORPORATION > COPIER LEASE		398.01	
09/09/15	AP4327	1037745	4198	8141	XEROX CORPORATION > COPIER LEASE		194.15	
09/09/15	AP4327	1037753	4198	8141	XEROX CORPORATION > COPIER LEASE		70.09	
09/23/15	AP4943	0418125	4326	8269	LEGAL DIRECTORIES PUBLISHING C> FREIGHT		8.75	
					BALANCE >>>	6,717.15	7,157.59	440.44

001 102 602	DUPLICATION AND REPRODUCTION							
06/23/15	AP4532	19710	3126	7139	BASICS, INC. > COPY PAPER		184.80	
					BALANCE >>>	184.80	184.80	0.00

001 102 603	OFFICE SUPPLIES AND MATERIALS							
10/07/14	AP1800	909	118	4307	WEATHERALL'S INC. > OFFICE SUPPLIES		35.52	
10/22/14	AP1800	AE56405	298	4487	WEATHERALL'S INC. > OFFICE SUPPLIES		390.50	
11/19/14	AP2256	9091	612	4779	HATTIESBURG COMPUTER SUPPLIES, > OFFICE SUPPLIES		209.97	
12/02/14	AP1800	1375001	856	5002	WEATHERALL'S INC. > OFFICE SUPPLIES		128.49	
12/02/14	AP1800	1375002	856	5002	WEATHERALL'S INC. > OFFICE SUPPLIES		172.37	
01/21/15	AP1800	AG58379	1329	5454	WEATHERALL'S INC. > OFFICE SUPPLIES		23.50	
03/18/15	AP1800	2337	1997	6077	WEATHERALL'S INC. > OFFICE SUPPLIES		77.06	
04/22/15	AP1800	AL59654	2355	6413	WEATHERALL'S INC. > OFFICE SUPPLIES		54.86	
04/22/15	AP1800	AM59674	2355	6413	WEATHERALL'S INC. > OFFICE SUPPLIES		200.00	
05/05/15	AP1800	M62428	2565	6601	WEATHERALL'S INC. > OFFICE SUPPLIES		159.30	
06/23/15	AP1800	3840	3177	7190	WEATHERALL'S INC. > OFFICE SUPPLIES		103.22	
08/05/15	AP8367	8080	3688	7653	PPI, INC > OFFICE SUPPLIES		351.58	
09/09/15	AP1800	4796	4196	8139	WEATHERALL'S INC. > OFFICE SUPPLIES		129.33	
09/09/15	AP6246	6808007	4180	8123	QUILL CORPORATION > OFFICE SUPPLIES		173.68	
					BALANCE >>>	2,209.38	2,209.38	0.00

001 102 639	SIGNS							
12/16/14	AP1800	AG58381	1000	5146	WEATHERALL'S INC. > SIGNS		17.95	
02/18/15	AP1800	AH58423	1635	5737	WEATHERALL'S INC. > SIGN		17.95	
					BALANCE >>>	35.90	35.90	0.00

001 102 690	ELECTRONIC SUPPLIES/REPAIR PAR							
09/23/15	AP2076	T111485	4317	8260	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE UPGRADE		875.00	
					BALANCE >>>	875.00	875.00	0.00

001 102 919	OFFICE EQUIPMENT LESS \$5000							

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06/01/15	AP6246	4003513	2929	6942	QUILL CORPORATION > OFFICE EQUIPMENT		125.98		
					BALANCE >>>	125.98	125.98	0.00	

					CIRCUIT CLERK'S OFFICE	BALANCE >>>	151,041.15	151,832.59	791.44

105 TAX ASSESSOR/TAX COLLECTOR									
001 105 400 OFFICIALS									
10/01/14	PY1908	49Q6003	1	4210	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,791.67		
11/03/14	PY1908	4AT6003	398	4587	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,125.00		
12/01/14	PY1908	4BP7003	685	4852	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,125.00		
01/02/15	PY1908	4CT1003	1092	5238	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,125.00		
02/02/15	PY1908	51S3003	1415	5540	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,125.00		
03/02/15	PY1908	52P6003	1736	5838	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,125.00		
04/01/15	PY1908	53R5003	2103	6183	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,125.00		
05/01/15	PY1908	54S6003	2469	6527	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,125.00		
06/01/15	PY1908	55R5003	2858	6894	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,125.00		
07/01/15	PY1908	56Q6003	3293	7306	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,125.00		
08/03/15	PY1908	57T3003	3620	7609	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,125.00		
09/01/15	PY1908	58Q7003	4013	7978	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,125.00		
					BALANCE >>>	37,166.67	37,166.67	0.00	

001 105 404 OFFICE/CLERICAL									
10/01/14	PY1908	49Q6003	1	4210	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,161.00		
11/03/14	PY1908	4AT6003	398	4587	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,161.00		
12/01/14	PY1908	4BP7003	685	4852	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,161.00		
01/02/15	PY1908	4CT1003	1092	5238	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,161.00		
02/02/15	PY1908	51S3003	1415	5540	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,161.00		
03/02/15	PY1908	52P6003	1736	5838	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,161.00		
04/01/15	PY1908	53R5003	2103	6183	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,959.21		
05/01/15	PY1908	54S6003	2469	6527	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,468.33		
06/01/15	PY1908	55R5003	2858	6894	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,468.33		
07/01/15	PY1908	56Q6003	3293	7306	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,468.33		
08/03/15	PY1908	57T3003	3620	7609	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,468.33		
09/01/15	PY1908	58Q7003	4013	7978	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,468.33		
					BALANCE >>>	142,266.86	142,266.86	0.00	

001 105 445 STATUTORY FEES									
					BALANCE >>>	0.00	0.00	0.00	

001 105 465 STATE RETIREMENT MATCHING									
10/01/14	PY1908	49Q6005	1	4210	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		439.69		
10/01/14	PY1908	49Q6005	1	4210	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,756.93		
11/03/14	PY1908	4AT6005	398	4587	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		492.19		
11/03/14	PY1908	4AT6005	398	4587	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,914.42		
12/01/14	PY1908	4BP7005	685	4852	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		492.19		

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12/01/14	PY1908	4BP7005	685	4852	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,914.42	
01/02/15	PY1908	4CT1005	1092	5238	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		492.19	
01/02/15	PY1908	4CT1005	1092	5238	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,914.42	
02/02/15	PY1908	51S3005	1415	5540	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		492.19	
02/02/15	PY1908	51S3005	1415	5540	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,914.42	
03/02/15	PY1908	52P6005	1736	5838	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		492.19	
03/02/15	PY1908	52P6005	1736	5838	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,914.42	
04/01/15	PY1908	53R5005	2103	6183	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		492.19	
04/01/15	PY1908	53R5005	2103	6183	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,725.14	
05/01/15	PY1908	54S6005	2469	6527	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		492.19	
05/01/15	PY1908	54S6005	2469	6527	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,490.32	
06/01/15	PY1908	55R5005	2858	6894	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		492.19	
06/01/15	PY1908	55R5005	2858	6894	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,490.32	
07/01/15	PY1908	56Q6005	3293	7306	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		492.19	
07/01/15	PY1908	56Q6005	3293	7306	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,490.32	
08/03/15	PY1908	57T3005	3620	7609	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		492.19	
08/03/15	PY1908	57T3005	3620	7609	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,490.32	
09/01/15	PY1908	58Q7005	4013	7978	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		492.19	
09/01/15	PY1908	58Q7005	4013	7978	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,490.32	
BALANCE >>>						26,359.55	26,359.55	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 105 466 SOCIAL SECURITY MATCHING								
10/01/14	PY1908	49Q6004	1	4210	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		209.20	
10/01/14	PY1908	49Q6004	1	4210	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		906.33	
11/03/14	PY1908	4AT6004	398	4587	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		234.44	
11/03/14	PY1908	4AT6004	398	4587	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		982.83	
12/01/14	PY1908	4BP7004	685	4852	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		234.44	
12/01/14	PY1908	4BP7004	685	4852	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		982.83	
01/02/15	PY1908	4CT1004	1092	5238	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		234.61	
01/02/15	PY1908	4CT1004	1092	5238	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		982.82	
02/02/15	PY1908	51S3004	1415	5540	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		234.61	
02/02/15	PY1908	51S3004	1415	5540	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		982.82	
03/02/15	PY1908	52P6004	1736	5838	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		234.61	
03/02/15	PY1908	52P6004	1736	5838	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		982.82	
04/01/15	PY1908	53R5004	2103	6183	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		234.61	
04/01/15	PY1908	53R5004	2103	6183	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		895.61	
05/01/15	PY1908	54S6004	2469	6527	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		234.61	
05/01/15	PY1908	54S6004	2469	6527	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		789.00	
06/01/15	PY1908	55R5004	2858	6894	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		234.61	
06/01/15	PY1908	55R5004	2858	6894	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		789.00	
07/01/15	PY1908	56Q6004	3293	7306	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		234.61	
07/01/15	PY1908	56Q6004	3293	7306	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		789.00	
08/03/15	PY1908	57T3004	3620	7609	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		234.61	
08/03/15	PY1908	57T3004	3620	7609	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		789.00	
09/01/15	PY1908	58Q7004	4013	7978	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		234.61	
09/01/15	PY1908	58Q7004	4013	7978	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		789.00	
BALANCE >>>						13,450.63	13,450.63	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 105 469 UNEMPLOYMENT INSURANCE								
03/03/15	AP1178	0215119	1800	5880	MISS DEPT OF EMPLOYMENT SECURI> UNEMPLOYMENT/HARMON		119.49	
BALANCE >>>						119.49	119.49	0.00

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001 105 476					MEALS AND LODGING			
10/07/14	AP8096	1014512	88	4277	NANCE, NASHEENA R. > MEALS, TRAVEL		207.00	
07/22/15	AP0043	0715101	3499	7488	ARD, PEGGIE SUE > MEALS/LODGING/TRAVEL		668.34	
					BALANCE >>>	875.34	875.34	0.00

001 105 477					TRAVEL IN PRIVATE VEHICLE			
10/07/14	AP8096	1014512	88	4277	NANCE, NASHEENA R. > MEALS, TRAVEL		327.60	
06/01/15	AP8096	0515328	2917	6930	NANCE, NASHEENA R. > TRAVEL		328.33	
06/23/15	AP0043	0615273	3124	7137	ARD, PEGGIE SUE > TRAVEL		273.70	
07/22/15	AP0043	0715101	3499	7488	ARD, PEGGIE SUE > MEALS/LODGING/TRAVEL		343.06	
					BALANCE >>>	1,272.69	1,272.69	0.00

001 105 480					OTHER TRAVEL COSTS			
10/07/14	AP9293	1014150	58	4247	EXTENSION CENTER FOR GOVERNMENT> REGISTRATION/NANCE		150.00	
04/07/15	AP6407	0315110	2148	6206	CENTER FOR GOVERNMENTAL TRAINI> REGISTRATION/ARD&NANCE		1,100.00	
06/23/15	AP6407	141	3128	7141	CENTER FOR GOVERNMENTAL TRAINI> REGISTRATION/NANCE		550.00	
07/07/15	AP6407	0715500	3335	7324	CENTER FOR GOVERNMENTAL TRAINI> REGISTRATION/ARD		50.00	
					BALANCE >>>	1,850.00	1,850.00	0.00

001 105 501					POSTAGE AND BOX RENT			
10/22/14	AP0320	1014340	251	4440	CHICKASAW COUNTY TAX COLLECTOR> POSTAGE REFUND		340.93	
11/19/14	AP0320	1114434	603	4770	CHICKASAW COUNTY TAX COLLECTOR> POSTAGE REFUND		434.18	
01/21/15	AP0320	0115139	1292	5417	CHICKASAW COUNTY TAX COLLECTOR> POSTAGE REFUND		1,395.30	
03/18/15	AP0320	0315214	1955	6035	CHICKASAW COUNTY TAX COLLECTOR> POSTAGE REFUND		2,147.89	
04/07/15	AP0320	0415106	2151	6209	CHICKASAW COUNTY TAX COLLECTOR> POSTAGE REFUND		1,064.74	
05/05/15	AP0320	0515565	2513	6549	CHICKASAW COUNTY TAX COLLECTOR> POSTAGE REFUND		565.31	
06/01/15	AP0320	0515181	2899	6912	CHICKASAW COUNTY TAX COLLECTOR> POSTAGE REFUND		1,816.60	
06/01/15	AP0320	0615370	2899	6912	CHICKASAW COUNTY TAX COLLECTOR> POSTAGE REFUND		370.81	
06/01/15	AP0320	0615824	2899	6912	CHICKASAW COUNTY TAX COLLECTOR> POSTAGE REFUND		824.23	
08/05/15	AP0320	0715353	3664	7629	CHICKASAW COUNTY TAX COLLECTOR> POSTAGE REFUND		353.37	
					BALANCE >>>	9,313.36	9,313.36	0.00

001 105 502					TELEPHONE SERVICE			
10/22/14	AP8993	1014780	290	4479	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		78.07	
11/04/14	AP8993	1114757	484	4651	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		75.77	
12/16/14	AP8993	1214795	991	5137	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		79.55	
01/21/15	AP8993	0115754	1322	5447	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		75.46	
02/18/15	AP8993	0215781	1629	5731	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		78.11	
03/18/15	AP8993	0315758	1991	6071	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		75.81	
04/22/15	AP8993	0415764	2350	6408	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		76.40	
05/20/15	AP8993	0515782	2756	6792	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		78.25	
06/10/15	AP8993	0615815	3109	7122	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		81.56	
07/07/15	AP8993	0715798	3377	7366	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		79.88	
08/20/15	AP8993	0815786	3923	7888	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		78.63	
09/09/15	AP8993	0915817	4186	8129	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		81.78	
					BALANCE >>>	939.27	939.27	0.00

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=====								
001	105	521			LEGAL ADVERTISING			
04/07/15	AP1315	0315176	2184	6242	OKOLONA MESSENGER > LEGAL NOTICE		176.00	
05/20/15	AP7849	0515541	2739	6775	JOURNAL PUBLISHING-HOUSTON > LEGAL NOTICE		541.50	
09/09/15	AP1315	0815151	4174	8117	OKOLONA MESSENGER > LEGAL NOTICE		151.30	
09/23/15	AP7849	0915118	4323	8266	JOURNAL PUBLISHING-HOUSTON > LEGAL NOTICE		1,185.00	
09/23/15	AP7849	0915890	4323	8266	JOURNAL PUBLISHING-HOUSTON > PUBLIC NOTICE		89.00	
					BALANCE >>>	2,142.80	2,142.80	0.00

001	105	544			SERVICE/MAINTENANCE CONTRACT R			
10/07/14	AP2076	105746	53	4242	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		420.00	
11/04/14	AP2076	106345	445	4612	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		420.00	
12/02/14	AP2076	N106867	817	4963	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		420.00	
01/06/15	AP2076	N107462	1138	5263	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		420.00	
02/03/15	AP2076	107997A	1459	5561	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		420.00	
03/03/15	AP2076	108510	1781	5861	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		420.00	
04/07/15	AP0631	007701	2163	6221	G & H TELEPHONE, INC. > MAINTENANCE CONTRACT		216.00	
04/07/15	AP2076	N109037	2156	6214	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		420.00	
05/05/15	AP2076	109564	2518	6554	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		420.00	
06/01/15	AP2076	N101420	2901	6914	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		420.00	
07/07/15	AP2076	N110573	3339	7328	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		420.00	
08/05/15	AP2076	N111131	3665	7630	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		420.00	
09/09/15	AP2076	N111649	4145	8088	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		420.00	
					BALANCE >>>	5,256.00	5,256.00	0.00

001	105	546			OTHER R&M BY OUTSIDE PERSONS			
06/23/15	AP0631	007723	3139	7152	G & H TELEPHONE, INC. > REPAIRS		60.00	
					BALANCE >>>	60.00	60.00	0.00

001	105	553			EDP/DATA PROCESSING SERVICES			
01/06/15	AP2076	T107236	1138	5263	DELTA COMPUTER SYSTEMS, INC. > COMPUTER SERVICES		600.00	
02/18/15	AP8929	954423	1623	5725	PEREGRINE CORPORATION > COMPUTER SERVICES & MAILINGS		592.92	
02/18/15	AP8929	954423A	1623	5725	PEREGRINE CORPORATION > COMPUTER SERVICES & MAILINGS		1,577.02	
03/03/15	AP2076	T108334	1781	5861	DELTA COMPUTER SYSTEMS, INC. > COMPUTER SERVICES		150.00	
03/03/15	AP8929	949780	1812	5892	PEREGRINE CORPORATION > COMPUTER SERVICES & MAILINGS		3,888.11	
					BALANCE >>>	6,808.05	6,808.05	0.00

001	105	570			INSURANCE AND FIDELITY			
11/19/14	AP6151	1114MET	604	4771	CNA SURETY > BOND/M.E.TUCKER		200.00	
11/19/14	AP6151	1114PH	604	4771	CNA SURETY > BOND/P.HARMON		200.00	
11/19/14	AP6151	1114PSA	604	4771	CNA SURETY > BOND/S.ARD		487.50	
11/19/14	AP6151	1114SM	604	4771	CNA SURETY > BOND/S.MAHARREY		200.00	
11/19/14	AP6151	11142EM	604	4771	CNA SURETY > BOND/E.MAKAMSON		200.00	
11/19/14	AP6151	11142GD	604	4771	CNA SURETY > BOND/G.DIXON		200.00	
11/19/14	AP6151	11142NN	604	4771	CNA SURETY > BOND/N.NANCE		200.00	
11/19/14	AP6151	11142RK	604	4771	CNA SURETY > BOND/R.KING		200.00	
02/03/15	AP1652	27151	1494	5596	TABB INSURANCE AGENCY INC > BOND/L.ELY		175.00	
					BALANCE >>>	2,062.50	2,062.50	0.00

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=====								
001 105 571					DUES AND SUBSCRIPTIONS			
10/07/14	AP1176	0914100	80	4269	MISS. ASSESSORS & COLLECTORS A> DUES		1,000.00	
04/07/15	AP8391	0503535	2179	6237	NADA > SUBSCRIPTION		385.00	
					BALANCE >>>	1,385.00	1,385.00	0.00

001 105 581					OTHER CONTRACTUAL SERVICES			
01/06/15	AP0476	142116	1139	5264	DEMENT PRINTING CO. INC. > BINDING TAX BOOKS		1,363.87	
01/06/15	AP0476	142117	1139	5264	DEMENT PRINTING CO. INC. > BINDING TAX BOOKS		494.82	
					BALANCE >>>	1,858.69	1,858.69	0.00

001 105 603					OFFICE SUPPLIES AND MATERIALS			
10/07/14	AP1800	A57183	118	4307	WEATHERALL'S INC. > OFFICE SUPPLIES		54.64	
10/07/14	AP1800	0908	118	4307	WEATHERALL'S INC. > OFFICE SUPPLIES		69.96	
10/07/14	AP1800	0910	118	4307	WEATHERALL'S INC. > OFFICE SUPPLIES		255.66	
10/07/14	AP1800	612	118	4307	WEATHERALL'S INC. > OFFICE SUPPLIES		47.46	
10/07/14	AP1800	615	118	4307	WEATHERALL'S INC. > OFFICE SUPPLIES		41.55	
11/19/14	AP7168	15884	607	4774	FORMLINE BUSINESS FORMS, INC. > OFFICE SUPPLIES		758.80	
12/02/14	AP1800	1333	856	5002	WEATHERALL'S INC. > OFFICE SUPPLIES		50.44	
12/16/14	AP1800	1520	1000	5146	WEATHERALL'S INC. > OFFICE SUPPLIES		38.35	
12/16/14	AP2303	79740	969	5115	LAWRENCE PRINTING COMPANY, INC> OFFICE SUPPLIES		262.60	
01/06/15	AP1800	AE56398	1182	5307	WEATHERALL'S INC. > OFFICE SUPPLIES		388.25	
01/06/15	AP1800	AE56978	1182	5307	WEATHERALL'S INC. > OFFICE SUPPLIES		29.64	
01/06/15	AP1800	AF56437	1182	5307	WEATHERALL'S INC. > OFFICE SUPPLIES		187.56	
01/06/15	AP1800	1065	1182	5307	WEATHERALL'S INC. > OFFICE SUPPLIES		48.36	
01/06/15	AP1800	1245	1182	5307	WEATHERALL'S INC. > OFFICE SUPPLIES		7.37	
01/06/15	AP1800	1424	1182	5307	WEATHERALL'S INC. > OFFICE SUPPLIES		8.26	
01/06/15	AP1800	1660	1182	5307	WEATHERALL'S INC. > OFFICE SUPPLIES		31.78	
01/06/15	AP1800	1753	1182	5307	WEATHERALL'S INC. > OFFICE SUPPLIES		26.88	
02/03/15	AP1800	1956	1499	5601	WEATHERALL'S INC. > OFFICE SUPPLIES		51.62	
02/03/15	AP2303	81653	1472	5574	LAWRENCE PRINTING COMPANY, INC> OFFICE SUPPLIES		381.36	
02/18/15	AP8283	2251575	1615	5717	MY OFFICE PRODUCTS > OFFICE SUPPLIES		143.00	
03/03/15	AP1800	2102	1836	5916	WEATHERALL'S INC. > OFFICE SUPPLIES		66.30	
03/03/15	AP1800	2105	1836	5916	WEATHERALL'S INC. > OFFICE SUPPLIES		155.16	
03/03/15	AP1800	2358	1836	5916	WEATHERALL'S INC. > OFFICE SUPPLIES		116.80	
03/03/15	AP8283	2252418	1803	5883	MY OFFICE PRODUCTS > OFFICE SUPPLIES & EQUIPMENT		6.50	
03/03/15	AP8283	87325	1803	5883	MY OFFICE PRODUCTS > OFFICE SUPPLIES		23.95	
03/18/15	AP1800	2334	1997	6077	WEATHERALL'S INC. > OFFICE SUPPLIES		13.32	
03/18/15	AP6920	N15P6D9	1958	6038	DELL MARKETING L.P. > OFFICE SUPPLIES		338.15	
04/07/15	AP1800	2867	2207	6265	WEATHERALL'S INC. > OFFICE SUPPLIES		4.47	
04/07/15	AP6920	NCX2279	2155	6213	DELL MARKETING L.P. > OFFICE SUPPLIES		239.88	
04/22/15	AP1800	2457	2355	6413	WEATHERALL'S INC. > OFFICE SUPPLIES		115.86	
04/22/15	AP1800	2722	2355	6413	WEATHERALL'S INC. > OFFICE SUPPLIES		19.98	
04/22/15	AP2303	84044	2332	6390	LAWRENCE PRINTING COMPANY, INC> OFFICE SUPPLIES		789.88	
04/22/15	AP8283	2305167	2338	6396	MY OFFICE PRODUCTS > OFFICE SUPPLIES		93.00	
05/05/15	AP1800	3165	2565	6601	WEATHERALL'S INC. > OFFICE SUPPLIES		18.00	
06/23/15	AP1800	3638	3177	7190	WEATHERALL'S INC. > OFFICE SUPPLIES		55.12	
07/22/15	AP1800	4137	3538	7527	WEATHERALL'S INC. > OFFICE SUPPLIES		152.29	
07/22/15	AP1800	4139	3538	7527	WEATHERALL'S INC. > OFFICE SUPPLIES		90.00	
07/22/15	AP1800	4161	3538	7527	WEATHERALL'S INC. > OFFICE SUPPLIES		49.67	

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 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/05/15	AP1800	4391	3703	7668	WEATHERALL'S INC. > OFFICE SUPPLIES		407.98		
08/05/15	AP8283	92911	3680	7645	MY OFFICE PRODUCTS > OFFICE SUPPLIES		29.95		
09/09/15	AP1800	4500	4196	8139	WEATHERALL'S INC. > OFFICE SUPPLIES		5.79		
09/09/15	AP1800	4797	4196	8139	WEATHERALL'S INC. > OFFICE SUPPLIES		177.07		
BALANCE >>>						5,852.66	5,852.66	0.00	

001	105	919			OFFICE EQUIPMENT LESS \$5000				
12/02/14	AP6920	K7NWNF8	816	4962	DELL MARKETING L.P. > MONITOR		194.99		
03/03/15	AP8283	2252418	1803	5883	MY OFFICE PRODUCTS > OFFICE SUPPLIES & EQUIPMENT		119.00		
04/22/15	AP1800	AL66965	2355	6413	WEATHERALL'S INC. > OFFICE EQUIPMENT		196.90		
04/22/15	AP8283	2304772	2338	6396	MY OFFICE PRODUCTS > OFFICE EQUIPMENT		119.00		
05/05/15	AP8283	2312204	2537	6573	MY OFFICE PRODUCTS > OFFICE EQUIPMENT		190.00		
BALANCE >>>						819.89	819.89	0.00	

TAX ASSESSOR/TAX COLLECTOR						BALANCE >>>	259,859.45	259,859.45	0.00

120 COUNTY ADMINISTRATOR									
001	120	400			OFFICIALS				
10/01/14	PY1908	49Q6003	1	4210	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,047.00		
11/03/14	PY1908	4AT6003	398	4587	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,047.00		
12/01/14	PY1908	4BP7003	685	4852	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,047.00		
01/02/15	PY1908	4CT1003	1092	5238	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,047.00		
02/02/15	PY1908	51S3003	1415	5540	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,047.00		
03/02/15	PY1908	52P6003	1736	5838	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,047.00		
04/01/15	PY1908	53R5003	2103	6183	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,047.00		
05/01/15	PY1908	54S6003	2469	6527	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,047.00		
06/01/15	PY1908	55R5003	2858	6894	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,047.00		
07/01/15	PY1908	56Q6003	3293	7306	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,047.00		
08/03/15	PY1908	57T3003	3620	7609	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,047.00		
09/01/15	PY1908	58Q7003	4013	7978	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,047.00		
BALANCE >>>						12,564.00	12,564.00	0.00	

001	120	465			STATE RETIREMENT MATCHING				
10/01/14	PY1908	49Q6005	1	4210	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		164.91		
11/03/14	PY1908	4AT6005	398	4587	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		164.91		
12/01/14	PY1908	4BP7005	685	4852	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		164.91		
01/02/15	PY1908	4CT1005	1092	5238	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		164.91		
02/02/15	PY1908	51S3005	1415	5540	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		164.91		
03/02/15	PY1908	52P6005	1736	5838	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		164.91		
04/01/15	PY1908	53R5005	2103	6183	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		164.91		
05/01/15	PY1908	54S6005	2469	6527	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		164.91		
06/01/15	PY1908	55R5005	2858	6894	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		164.91		
07/01/15	PY1908	56Q6005	3293	7306	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		164.91		
08/03/15	PY1908	57T3005	3620	7609	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		164.91		
09/01/15	PY1908	58Q7005	4013	7978	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		164.91		
BALANCE >>>						1,978.92	1,978.92	0.00	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====								
001	120	466			SOCIAL SECURITY MATCHING			
10/01/14	PY1908	49Q6004	1	4210	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.81	
11/03/14	PY1908	4AT6004	398	4587	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		75.02	
12/01/14	PY1908	4BP7004	685	4852	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.52	
01/02/15	PY1908	4CT1004	1092	5238	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		77.53	
02/02/15	PY1908	51S3004	1415	5540	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		77.38	
03/02/15	PY1908	52P6004	1736	5838	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.38	
04/01/15	PY1908	53R5004	2103	6183	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.11	
05/01/15	PY1908	54S6004	2469	6527	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		74.50	
06/01/15	PY1908	55R5004	2858	6894	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.14	
07/01/15	PY1908	56Q6004	3293	7306	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.69	
08/03/15	PY1908	57T3004	3620	7609	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		75.87	
09/01/15	PY1908	58Q7004	4013	7978	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		74.36	
					BALANCE >>>	913.31	913.31	0.00

001	120	477			TRAVEL IN PRIVATE VEHICLE			
					BALANCE >>>	0.00	0.00	0.00

001	120	570			INSURANCE AND FIDELITY			
11/19/14	AP6151	1114WS	604	4771	CNA SURETY > BOND/W.SWEENEY		350.00	
					BALANCE >>>	350.00	350.00	0.00

001	120	571			DUES AND SUBSCRIPTIONS			
02/18/15	AP2209	15-110	1612	5714	MISS ASSN OF CTY ADMINISTRATOR> DUES		75.00	
					BALANCE >>>	75.00	75.00	0.00

001	120	581			OTHER CONTRACTUAL SERVICES			
					BALANCE >>>	0.00	0.00	0.00

001	120	603			OFFICE SUPPLIES AND MATERIALS			
					BALANCE >>>	0.00	0.00	0.00

001	120	919			OFFICE EQUIPMENT LESS \$5000			
					BALANCE >>>	0.00	0.00	0.00

					COUNTY ADMINISTRATOR			
					BALANCE >>>	15,881.23	15,881.23	0.00

121 FIN.ADM./COMP. DEPT.								
001	121	400			OFFICIALS			
10/01/14	PY1908	49Q6003	1	4210	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,281.65	
11/03/14	PY1908	4AT6003	398	4587	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,281.65	
12/01/14	PY1908	4BP7003	685	4852	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,281.65	

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 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/02/15	PY1908	4CT1003	1092	5238	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,281.65	
02/02/15	PY1908	51S3003	1415	5540	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,281.65	
03/02/15	PY1908	52P6003	1736	5838	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,281.65	
04/01/15	PY1908	53R5003	2103	6183	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,281.65	
05/01/15	PY1908	54S6003	2469	6527	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,281.65	
06/01/15	PY1908	55R5003	2858	6894	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,281.65	
07/01/15	PY1908	56Q6003	3293	7306	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,281.65	
08/03/15	PY1908	57T3003	3620	7609	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,281.65	
09/01/15	PY1908	58Q7003	4013	7978	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,281.65	
					BALANCE >>>	15,379.80	15,379.80	0.00

001 121 404			OFFICE/CLERICAL					
10/01/14	PY1908	49Q6003	1	4210	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,789.00	
11/03/14	PY1908	4AT6003	398	4587	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,169.47	
12/01/14	PY1908	4BP7003	685	4852	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,789.00	
01/02/15	PY1908	4CT1003	1092	5238	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,789.00	
02/02/15	PY1908	51S3003	1415	5540	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,918.52	
03/02/15	PY1908	52P6003	1736	5838	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,112.80	
04/01/15	PY1908	53R5003	2103	6183	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,886.14	
05/01/15	PY1908	54S6003	2469	6527	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,902.33	
06/01/15	PY1908	55R5003	2858	6894	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,789.00	
07/01/15	PY1908	56Q6003	3293	7306	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,789.00	
08/03/15	PY1908	57T3003	3620	7609	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,789.00	
09/01/15	PY1908	58Q7003	4013	7978	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,918.52	
					BALANCE >>>	94,641.78	94,641.78	0.00

001 121 465			STATE RETIREMENT MATCHING					
10/01/14	PY1908	49Q6005	1	4210	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		201.86	
10/01/14	PY1908	49Q6005	1	4210	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,226.77	
11/03/14	PY1908	4AT6005	398	4587	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		201.86	
11/03/14	PY1908	4AT6005	398	4587	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,286.69	
12/01/14	PY1908	4BP7005	685	4852	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		201.86	
12/01/14	PY1908	4BP7005	685	4852	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,226.77	
01/02/15	PY1908	4CT1005	1092	5238	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		201.86	
01/02/15	PY1908	4CT1005	1092	5238	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,226.77	
02/02/15	PY1908	51S3005	1415	5540	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		201.86	
02/02/15	PY1908	51S3005	1415	5540	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,247.17	
03/02/15	PY1908	52P6005	1736	5838	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		201.86	
03/02/15	PY1908	52P6005	1736	5838	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,277.77	
04/01/15	PY1908	53R5005	2103	6183	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		201.86	
04/01/15	PY1908	53R5005	2103	6183	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,242.07	
05/01/15	PY1908	54S6005	2469	6527	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		201.86	
05/01/15	PY1908	54S6005	2469	6527	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,244.62	
06/01/15	PY1908	55R5005	2858	6894	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		201.86	
06/01/15	PY1908	55R5005	2858	6894	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,226.77	
07/01/15	PY1908	56Q6005	3293	7306	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		201.86	
07/01/15	PY1908	56Q6005	3293	7306	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,226.77	
08/03/15	PY1908	57T3005	3620	7609	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		201.86	
08/03/15	PY1908	57T3005	3620	7609	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,226.77	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/01/15	PY1908	58Q7005	4013	7978	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		201.86	
09/01/15	PY1908	58Q7005	4013	7978	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,247.17	
					BALANCE >>>	17,328.43	17,328.43	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 121 466 SOCIAL SECURITY MATCHING								
10/01/14	PY1908	49Q6004	1	4210	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.04	
10/01/14	PY1908	49Q6004	1	4210	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		563.88	
11/03/14	PY1908	4AT6004	398	4587	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.82	
11/03/14	PY1908	4AT6004	398	4587	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		592.99	
12/01/14	PY1908	4BP7004	685	4852	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		93.67	
12/01/14	PY1908	4BP7004	685	4852	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		563.88	
01/02/15	PY1908	4CT1004	1092	5238	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.88	
01/02/15	PY1908	4CT1004	1092	5238	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		566.09	
02/02/15	PY1908	51S3004	1415	5540	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.73	
02/02/15	PY1908	51S3004	1415	5540	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		576.00	
03/02/15	PY1908	52P6004	1736	5838	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		93.51	
03/02/15	PY1908	52P6004	1736	5838	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		590.86	
04/01/15	PY1908	53R5004	2103	6183	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		93.15	
04/01/15	PY1908	53R5004	2103	6183	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		577.81	
05/01/15	PY1908	54S6004	2469	6527	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.19	
05/01/15	PY1908	54S6004	2469	6527	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		574.76	
06/01/15	PY1908	55R5004	2858	6894	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		93.21	
06/01/15	PY1908	55R5004	2858	6894	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		566.09	
07/01/15	PY1908	56Q6004	3293	7306	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		93.89	
07/01/15	PY1908	56Q6004	3293	7306	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		566.09	
08/03/15	PY1908	57T3004	3620	7609	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.87	
08/03/15	PY1908	57T3004	3620	7609	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		566.09	
09/01/15	PY1908	58Q7004	4013	7978	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.03	
09/01/15	PY1908	58Q7004	4013	7978	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		576.00	
					BALANCE >>>	7,998.53	7,998.53	0.00

FIN.ADM./COMP. DEPT. BALANCE >>> 135,348.54 135,348.54 0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 122 402 DEPUTIES								
10/01/14	PY1908	49Q6003	1	4210	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,851.00	
11/03/14	PY1908	4AT6003	398	4587	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,851.00	
12/01/14	PY1908	4BP7003	685	4852	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,851.00	
01/02/15	PY1908	4CT1003	1092	5238	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,851.00	
02/02/15	PY1908	51S3003	1415	5540	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,851.00	
03/02/15	PY1908	52P6003	1736	5838	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,851.00	
04/01/15	PY1908	53R5003	2103	6183	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,671.55	
05/01/15	PY1908	54S6003	2469	6527	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,616.28	
06/01/15	PY1908	55R5003	2858	6894	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,851.00	
07/01/15	PY1908	56Q6003	3293	7306	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,851.00	
08/03/15	PY1908	57T3003	3620	7609	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,851.00	
09/01/15	PY1908	58Q7003	4013	7978	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,851.00	
					BALANCE >>>	34,797.83	34,797.83	0.00

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

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====								
001	122	465			STATE RETIREMENT MATCHING			
10/01/14	PY1908	49Q6005	1	4210	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		449.04	
11/03/14	PY1908	4AT6005	398	4587	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		449.04	
12/01/14	PY1908	4BP7005	685	4852	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		449.04	
01/02/15	PY1908	4CT1005	1092	5238	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		449.04	
02/02/15	PY1908	51S3005	1415	5540	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		449.04	
03/02/15	PY1908	52P6005	1736	5838	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		449.04	
04/01/15	PY1908	53R5005	2103	6183	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		578.26	
05/01/15	PY1908	54S6005	2469	6527	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		412.07	
06/01/15	PY1908	55R5005	2858	6894	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		449.04	
07/01/15	PY1908	56Q6005	3293	7306	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		449.04	
08/03/15	PY1908	57T3005	3620	7609	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		449.04	
09/01/15	PY1908	58Q7005	4013	7978	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		449.04	
					BALANCE >>>	5,480.73	5,480.73	0.00

001	122	466			SOCIAL SECURITY MATCHING			
10/01/14	PY1908	49Q6004	1	4210	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		211.76	
11/03/14	PY1908	4AT6004	398	4587	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		211.76	
12/01/14	PY1908	4BP7004	685	4852	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		211.76	
01/02/15	PY1908	4CT1004	1092	5238	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		212.03	
02/02/15	PY1908	51S3004	1415	5540	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		212.03	
03/02/15	PY1908	52P6004	1736	5838	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		212.03	
04/01/15	PY1908	53R5004	2103	6183	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		270.51	
05/01/15	PY1908	54S6004	2469	6527	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		194.07	
06/01/15	PY1908	55R5004	2858	6894	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		212.03	
07/01/15	PY1908	56Q6004	3293	7306	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		212.03	
08/03/15	PY1908	57T3004	3620	7609	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		212.03	
09/01/15	PY1908	58Q7004	4013	7978	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		212.03	
					BALANCE >>>	2,584.07	2,584.07	0.00

001	122	476			MEALS AND LODGING			
07/22/15	AP6715	0715428	3501	7490	BEAU RIVAGE > LODGING		428.73	
					BALANCE >>>	428.73	428.73	0.00

001	122	477			TRAVEL IN PRIVATE VEHICLE			
11/04/14	AP4673	1014166	465	4632	MORGAN, TOMMIE N. > TRAVEL		166.32	
					BALANCE >>>	166.32	166.32	0.00

001	122	480			OTHER TRAVEL COSTS			
07/22/15	AP3340	0715175	3514	7503	MAGPPA > REGISTRATION/T.MORGAN		175.00	
					BALANCE >>>	175.00	175.00	0.00

001	122	501			POSTAGE AND BOX RENT			
11/19/14	AP4847	1114476	633	4800	POSTMASTER > POSTAGE		47.60	
12/16/14	AP4673	1214592	979	5125	MORGAN, TOMMIE N. > POSTAGE, TRAVEL		8.89	
06/23/15	AP4847	0615294	3164	7177	POSTMASTER > POSTAGE		29.40	
					BALANCE >>>	85.89	85.89	0.00

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====								
001	122	502			TELEPHONE SERVICE			
10/22/14	AP8993	1014449	290	4479	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		44.90	
11/04/14	AP8993	1114439	484	4651	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		43.98	
12/16/14	AP8993	1214434	991	5137	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		43.48	
01/21/15	AP8993	0115426	1322	5447	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		42.65	
02/18/15	AP8993	0215427	1629	5731	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		42.73	
03/18/15	AP8993	0315431	1991	6071	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		43.10	
04/22/15	AP8993	0415437	2350	6408	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		43.76	
05/20/15	AP8993	0515429	2756	6792	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		42.96	
06/10/15	AP8993	0615446	3109	7122	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		44.63	
07/07/15	AP8993	0715442	3377	7366	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		44.27	
08/20/15	AP8993	0815451	3923	7888	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		45.16	
09/09/15	AP8993	0915455	4186	8129	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		45.59	
					BALANCE >>>	527.21	527.21	0.00

001	122	570			INSURANCE AND FIDELITY			
11/19/14	AP6151	1114TNM	604	4771	CNA SURETY > BOND/T.N.MORGAN		262.50	
02/03/15	AP1652	27308	1494	5596	TABB INSURANCE AGENCY INC > BOND/J.M.SMITH		175.00	
					BALANCE >>>	437.50	437.50	0.00

001	122	571			DUES AND SUBSCRIPTIONS			
11/19/14	AP7849	1114320	618	4785	JOURNAL PUBLISHING-HOUSTON > SUBSCRIPTION		32.00	
12/02/14	AP3340	21983	830	4976	MAGPPA > DUES/T.MORGAN		35.00	
04/07/15	AP1315	0315150	2184	6242	OKOLONA MESSENGER > SUBSCRIPTION		15.00	
					BALANCE >>>	82.00	82.00	0.00

001	122	581			OTHER CONTRACTUAL SERVICES			
10/22/14	AP8629	R121712	287	4476	RAYCO, INC. > COPIER LEASE		102.96	
11/19/14	AP8629	R122252	635	4802	RAYCO, INC. > COPIER LEASE		45.00	
12/16/14	AP8629	R123045	988	5134	RAYCO, INC. > COPIER LEASE		45.00	
01/21/15	AP8629	R123821	1321	5446	RAYCO, INC. > COPIER LEASE		68.67	
02/18/15	AP8629	R124775	1627	5729	RAYCO, INC. > COPIER LEASE		45.00	
03/18/15	AP8629	R125639	1989	6069	RAYCO, INC. > COPIER LEASE		45.00	
04/22/15	AP8629	R127034	2348	6406	RAYCO, INC. > COPIER LEASE		70.60	
05/20/15	AP8629	R127459	2752	6788	RAYCO, INC. > COPIER LEASE		45.00	
06/23/15	AP8629	R128319	3166	7179	RAYCO, INC. > COPIER LEASE		45.00	
07/07/15	AP8629	R129142	3372	7361	RAYCO, INC. > COPIER LEASE		62.88	
08/20/15	AP8629	R130040	3919	7884	RAYCO, INC. > COPIER LEASE		45.00	
09/09/15	AP8629	R131000	4181	8124	RAYCO, INC. > COPIER LEASE		45.00	
					BALANCE >>>	665.11	665.11	0.00

001	122	602			DUPLICATION AND REPRODUCTION			
08/20/15	AP8211	3471931	3924	7889	STAPLES CREDIT PLAN > COPY PAPER, OFFICE SUPPLIES		24.99	
					BALANCE >>>	24.99	24.99	0.00

001	122	603			OFFICE SUPPLIES AND MATERIALS			

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10/07/14	AP8211	5432971	109	4298	STAPLES CREDIT PLAN > OFFICE SUPPLIES		260.02	
10/07/14	AP8367	5024A	101	4290	PPI, INC > OFFICE SUPPLIES		426.23	
01/06/15	AP1800	1752	1182	5307	WEATHERALL'S INC. > OFFICE SUPPLIES		34.32	
01/06/15	AP8211	5280371	1176	5301	STAPLES CREDIT PLAN > OFFICE SUPPLIES		41.23	
02/18/15	AP8211	1002961	1630	5732	STAPLES CREDIT PLAN > OFFICE SUPPLIES		37.34	
04/22/15	AP8367	7085	2346	6404	PPI, INC > OFFICE SUPPLIES		718.05	
06/01/15	AP8211	4956231	2934	6947	STAPLES CREDIT PLAN > OFFICE SUPPLIES		34.18	
06/23/15	AP8211	5521291	3169	7182	STAPLES CREDIT PLAN > OFFICE SUPPLIES		56.94	
08/20/15	AP8211	3471931	3924	7889	STAPLES CREDIT PLAN > COPY PAPER, OFFICE SUPPLIES		10.00	
08/20/15	AP8211	3602891	3924	7889	STAPLES CREDIT PLAN > OFFICE SUPPLIES		79.99	
					BALANCE >>>	1,698.30	1,698.30	0.00

001 122 919					OFFICE EQUIPMENT LESS \$5000			
06/23/15	AP8211	5612901	3169	7182	STAPLES CREDIT PLAN > OFFICE EQUIPMENT		99.99	
					BALANCE >>>	99.99	99.99	0.00

					PURCHASE CLERKS	BALANCE >>>	47,253.67	47,253.67	0.00
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123 INVENTORY CLERK									
001 123 400					OFFICIALS				
10/01/14	PY1908	49Q6003	1	4210	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		343.00		
11/03/14	PY1908	4AT6003	398	4587	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		343.00		
12/01/14	PY1908	4BP7003	685	4852	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		343.00		
01/02/15	PY1908	4CT1003	1092	5238	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		343.00		
02/02/15	PY1908	51S3003	1415	5540	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		343.00		
03/02/15	PY1908	52P6003	1736	5838	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		343.00		
04/01/15	PY1908	53R5003	2103	6183	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		343.00		
05/01/15	PY1908	54S6003	2469	6527	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		343.00		
06/01/15	PY1908	55R5003	2858	6894	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		343.00		
07/01/15	PY1908	56Q6003	3293	7306	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		343.00		
08/03/15	PY1908	57T3003	3620	7609	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		343.00		
09/01/15	PY1908	58Q7003	4013	7978	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		343.00		
					BALANCE >>>	4,116.00	4,116.00	0.00	

001 123 465					STATE RETIREMENT MATCHING				
10/01/14	PY1908	49Q6005	1	4210	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		54.02		
11/03/14	PY1908	4AT6005	398	4587	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		54.02		
12/01/14	PY1908	4BP7005	685	4852	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		54.02		
01/02/15	PY1908	4CT1005	1092	5238	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		54.02		
02/02/15	PY1908	51S3005	1415	5540	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		54.02		
03/02/15	PY1908	52P6005	1736	5838	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		54.02		
04/01/15	PY1908	53R5005	2103	6183	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		54.02		
05/01/15	PY1908	54S6005	2469	6527	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		54.02		
06/01/15	PY1908	55R5005	2858	6894	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		54.02		
07/01/15	PY1908	56Q6005	3293	7306	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		54.02		
08/03/15	PY1908	57T3005	3620	7609	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		54.02		

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09/01/15	PY1908	58Q7005	4013	7978	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		54.02	
					BALANCE >>>	648.24	648.24	0.00

001	123	466			SOCIAL SECURITY MATCHING			
10/01/14	PY1908	49Q6004	1	4210	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.17	
11/03/14	PY1908	4AT6004	398	4587	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.57	
12/01/14	PY1908	4BP7004	685	4852	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.07	
01/02/15	PY1908	4CT1004	1092	5238	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.39	
02/02/15	PY1908	51S3004	1415	5540	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.35	
03/02/15	PY1908	52P6004	1736	5838	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.03	
04/01/15	PY1908	53R5004	2103	6183	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.93	
05/01/15	PY1908	54S6004	2469	6527	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.40	
06/01/15	PY1908	55R5004	2858	6894	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.95	
07/01/15	PY1908	56Q6004	3293	7306	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.13	
08/03/15	PY1908	57T3004	3620	7609	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.85	
09/01/15	PY1908	58Q7004	4013	7978	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.36	
					BALANCE >>>	299.20	299.20	0.00

					INVENTORY CLERK			
					BALANCE >>>	5,063.44	5,063.44	0.00

124 RECEIVING ADMINISTRATION								
001	124	401			ADM/MGR/FOREMAN			
10/01/14	PY1908	49Q6003	1	4210	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,117.00	
11/03/14	PY1908	4AT6003	398	4587	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,117.00	
12/01/14	PY1908	4BP7003	685	4852	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,117.00	
01/02/15	PY1908	4CT1003	1092	5238	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,117.00	
02/02/15	PY1908	51S3003	1415	5540	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,117.00	
03/02/15	PY1908	52P6003	1736	5838	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,117.00	
04/01/15	PY1908	53R5003	2103	6183	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,117.00	
05/01/15	PY1908	54S6003	2469	6527	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,117.00	
06/01/15	PY1908	55R5003	2858	6894	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,117.00	
07/01/15	PY1908	56Q6003	3293	7306	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,117.00	
08/03/15	PY1908	57T3003	3620	7609	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,117.00	
09/01/15	PY1908	58Q7003	4013	7978	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,117.00	
					BALANCE >>>	13,404.00	13,404.00	0.00

001	124	465			STATE RETIREMENT MATCHING			
10/01/14	PY1908	49Q6005	1	4210	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		175.93	
11/03/14	PY1908	4AT6005	398	4587	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		175.93	
12/01/14	PY1908	4BP7005	685	4852	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		175.93	
01/02/15	PY1908	4CT1005	1092	5238	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		175.93	
02/02/15	PY1908	51S3005	1415	5540	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		175.93	
03/02/15	PY1908	52P6005	1736	5838	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		175.93	
04/01/15	PY1908	53R5005	2103	6183	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		175.93	
05/01/15	PY1908	54S6005	2469	6527	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		175.93	
06/01/15	PY1908	55R5005	2858	6894	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		175.93	

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07/01/15	PY1908	56Q6005	3293	7306	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		175.93		
08/03/15	PY1908	57T3005	3620	7609	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		175.93		
09/01/15	PY1908	58Q7005	4013	7978	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		175.93		
BALANCE >>>						2,111.16	2,111.16	0.00	

001	124	466	SOCIAL SECURITY MATCHING						
10/01/14	PY1908	49Q6004	1	4210	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		84.16		
11/03/14	PY1908	4AT6004	398	4587	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		84.14		
12/01/14	PY1908	4BP7004	685	4852	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		84.14		
01/02/15	PY1908	4CT1004	1092	5238	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		84.26		
02/02/15	PY1908	51S3004	1415	5540	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		84.25		
03/02/15	PY1908	52P6004	1736	5838	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		84.26		
04/01/15	PY1908	53R5004	2103	6183	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		84.27		
05/01/15	PY1908	54S6004	2469	6527	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		84.26		
06/01/15	PY1908	55R5004	2858	6894	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		84.25		
07/01/15	PY1908	56Q6004	3293	7306	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		84.26		
08/03/15	PY1908	57T3004	3620	7609	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		84.36		
09/01/15	PY1908	58Q7004	4013	7978	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		84.34		
BALANCE >>>						1,010.95	1,010.95	0.00	

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

001	124	570	INSURANCE AND FIDELITY						
11/19/14	AP6151	11141PS	604	4771	CNA SURETY > BOND/P.STALLINGS		175.00		
02/03/15	AP1652	27149	1494	5596	TABB INSURANCE AGENCY INC > BOND/D.RHODES		263.00		
02/18/15	AP1652	27448	1632	5734	TABB INSURANCE AGENCY INC > BOND/M.PETTIT		175.00		
08/20/15	AP6151	0815BAB	3887	7852	CNA SURETY > BOND/B.BROWN		175.00		
BALANCE >>>						788.00	788.00	0.00	

001	124	603	OFFICE SUPPLIES AND MATERIALS						
10/07/14	AP1800	616	118	4307	WEATHERALL'S INC. > OFFICE SUPPLIES		53.80		
06/01/15	AP8367	7446	2927	6940	PPI, INC > OFFICE SUPPLIES		523.40		
BALANCE >>>						577.20	577.20	0.00	

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

RECEIVING ADMINISTRATION						17,891.31	17,891.31	0.00	

130 BOARD ATTORNEY									
001	130	405	ATTORNEYS						
10/01/14	PY1908	49Q6003	1	4210	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67		

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11/03/14	PY1908	4AT6003	398	4587	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
12/01/14	PY1908	4BP7003	685	4852	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
01/02/15	PY1908	4CT1003	1092	5238	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
02/02/15	PY1908	51S3003	1415	5540	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
03/02/15	PY1908	52P6003	1736	5838	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
04/01/15	PY1908	53R5003	2103	6183	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
05/01/15	PY1908	54S6003	2469	6527	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
06/01/15	PY1908	55R5003	2858	6894	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
07/01/15	PY1908	56Q6003	3293	7306	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
08/03/15	PY1908	57T3003	3620	7609	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
09/01/15	PY1908	58Q7003	4013	7978	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
					BALANCE >>>	34,700.04	34,700.04	0.00

001	130	465			STATE RETIREMENT MATCHING			
10/01/14	PY1908	49Q6005	1	4210	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		455.44	
11/03/14	PY1908	4AT6005	398	4587	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		455.44	
12/01/14	PY1908	4BP7005	685	4852	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		455.44	
01/02/15	PY1908	4CT1005	1092	5238	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		455.44	
02/02/15	PY1908	51S3005	1415	5540	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		455.44	
03/02/15	PY1908	52P6005	1736	5838	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		455.44	
04/01/15	PY1908	53R5005	2103	6183	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		455.44	
05/01/15	PY1908	54S6005	2469	6527	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		455.44	
06/01/15	PY1908	55R5005	2858	6894	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		455.44	
07/01/15	PY1908	56Q6005	3293	7306	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		455.44	
08/03/15	PY1908	57T3005	3620	7609	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		455.44	
09/01/15	PY1908	58Q7005	4013	7978	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		455.44	
					BALANCE >>>	5,465.28	5,465.28	0.00

001	130	466			SOCIAL SECURITY MATCHING			
10/01/14	PY1908	49Q6004	1	4210	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
11/03/14	PY1908	4AT6004	398	4587	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
12/01/14	PY1908	4BP7004	685	4852	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
01/02/15	PY1908	4CT1004	1092	5238	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
02/02/15	PY1908	51S3004	1415	5540	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
03/02/15	PY1908	52P6004	1736	5838	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
04/01/15	PY1908	53R5004	2103	6183	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
05/01/15	PY1908	54S6004	2469	6527	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
06/01/15	PY1908	55R5004	2858	6894	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
07/01/15	PY1908	56Q6004	3293	7306	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
08/03/15	PY1908	57T3004	3620	7609	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
09/01/15	PY1908	58Q7004	4013	7978	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
					BALANCE >>>	2,654.52	2,654.52	0.00

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

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001	150	502			TELEPHONE SERVICE			
10/07/14	AP1196	1014220	61	4250	FRONTIER COMMUNICATIONS > TELEPHONE		220.12	
11/04/14	AP1196	1014216	450	4617	FRONTIER COMMUNICATIONS > TELEPHONE		216.30	
12/16/14	AP1196	1214222	959	5105	FRONTIER COMMUNICATIONS > TELEPHONE		222.90	
01/21/15	AP1196	0115211	1296	5421	FRONTIER COMMUNICATIONS > TELEPHONE		211.46	
02/03/15	AP1196	0115209	1463	5565	FRONTIER COMMUNICATIONS > TELEPHONE		209.75	
03/18/15	AP1196	0315218	1962	6042	FRONTIER COMMUNICATIONS > TELEPHONE		218.62	
04/07/15	AP1196	0415206	2161	6219	FRONTIER COMMUNICATIONS > TELEPHONE		206.07	
05/05/15	AP1196	0415212	2522	6558	FRONTIER COMMUNICATIONS > TELEPHONE		212.12	
06/10/15	AP1196	0615210	3100	7113	FRONTIER COMMUNICATIONS > TELEPHONE		210.94	
07/07/15	AP1196	0615205	3344	7333	FRONTIER COMMUNICATIONS > TELEPHONE		205.58	
08/20/15	AP1196	0815205	3892	7857	FRONTIER COMMUNICATIONS > TELEPHONE		205.21	
09/09/15	AP1196	0815213	4152	8095	FRONTIER COMMUNICATIONS > TELEPHONE		213.24	
					BALANCE >>>	2,552.31	2,552.31	0.00

001	150	510			UTILITIES			
10/07/14	AP1274	1014692	89	4278	NATCHEZ TRACE EPA > UTILITIES		692.70	
11/04/14	AP1274	1114448	469	4636	NATCHEZ TRACE EPA > UTILITIES		448.75	
12/02/14	AP1274	1214642	834	4980	NATCHEZ TRACE EPA > UTILITIES		642.63	
01/06/15	AP1274	0115753	1164	5289	NATCHEZ TRACE EPA > UTILITIES		753.03	
02/03/15	AP1274	0215128	1477	5579	NATCHEZ TRACE EPA > UTILITIES		1,285.72	
03/03/15	AP1274	0315126	1805	5885	NATCHEZ TRACE EPA > UTILITIES		1,261.41	
04/07/15	AP1274	0415864	2180	6238	NATCHEZ TRACE EPA > UTILITIES		864.61	
05/05/15	AP1274	0415491	2540	6576	NATCHEZ TRACE EPA > UTILITIES		491.49	
06/01/15	AP1274	0615448	2918	6931	NATCHEZ TRACE EPA > UTILITIES		448.84	
07/07/15	AP1274	0715716	3362	7351	NATCHEZ TRACE EPA > UTILITIES		716.76	
08/05/15	AP1274	0815926	3682	7647	NATCHEZ TRACE EPA > UTILITIES		926.19	
09/09/15	AP1274	0815838	4168	8111	NATCHEZ TRACE EPA > UTILITIES		838.52	
					BALANCE >>>	9,370.65	9,370.65	0.00

001	150	570			INSURANCE AND FIDELITY			
02/03/15	AP1652	27147	1494	5596	TABB INSURANCE AGENCY INC > BOND/B.A.COLLUMS		350.00	
02/03/15	AP1652	27148	1494	5596	TABB INSURANCE AGENCY INC > BOND/B.A.COLLUMS		175.00	
					BALANCE >>>	525.00	525.00	0.00

SUPT. OF EDUCATION BALANCE >>> 12,447.96 12,447.96 0.00

151 MAIN. BLDGS. & GROUNDS

001	151	404			OFFICE/CLERICAL			
10/01/14	PY1908	49Q6003	1	4210	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,198.60	
11/03/14	PY1908	4AT6003	398	4587	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,300.36	
12/01/14	PY1908	4BP7003	685	4852	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,995.08	
01/02/15	PY1908	4CT1003	1092	5238	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,300.36	
02/02/15	PY1908	51S3003	1415	5540	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,198.60	
03/02/15	PY1908	52P6003	1736	5838	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,995.08	
04/01/15	PY1908	53R5003	2103	6183	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,198.60	

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05/01/15	PY1908	54S6003	2469	6527	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,198.60		
06/01/15	PY1908	55R5003	2858	6894	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,096.84		
07/01/15	PY1908	56Q6003	3293	7306	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,198.60		
08/03/15	PY1908	57T3003	3620	7609	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,300.36		
09/01/15	PY1908	58Q7003	4013	7978	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,096.84		
BALANCE >>>						38,077.92	38,077.92	0.00	

001	151	465	STATE RETIREMENT MATCHING						
10/01/14	PY1908	49Q6005	1	4210	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		503.78		
11/03/14	PY1908	4AT6005	398	4587	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		519.81		
12/01/14	PY1908	4BP7005	685	4852	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		471.73		
01/02/15	PY1908	4CT1005	1092	5238	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		519.81		
02/02/15	PY1908	51S3005	1415	5540	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		503.78		
03/02/15	PY1908	52P6005	1736	5838	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		471.73		
04/01/15	PY1908	53R5005	2103	6183	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		503.78		
05/01/15	PY1908	54S6005	2469	6527	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		503.78		
06/01/15	PY1908	55R5005	2858	6894	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		487.75		
07/01/15	PY1908	56Q6005	3293	7306	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		503.78		
08/03/15	PY1908	57T3005	3620	7609	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		519.81		
09/01/15	PY1908	58Q7005	4013	7978	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		487.75		
BALANCE >>>						5,997.29	5,997.29	0.00	

001	151	466	SOCIAL SECURITY MATCHING						
10/01/14	PY1908	49Q6004	1	4210	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		243.79		
11/03/14	PY1908	4AT6004	398	4587	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		251.52		
12/01/14	PY1908	4BP7004	685	4852	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		228.33		
01/02/15	PY1908	4CT1004	1092	5238	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		251.46		
02/02/15	PY1908	51S3004	1415	5540	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		243.73		
03/02/15	PY1908	52P6004	1736	5838	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		228.28		
04/01/15	PY1908	53R5004	2103	6183	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		243.73		
05/01/15	PY1908	54S6004	2469	6527	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		243.73		
06/01/15	PY1908	55R5004	2858	6894	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		236.00		
07/01/15	PY1908	56Q6004	3293	7306	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		243.73		
08/03/15	PY1908	57T3004	3620	7609	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		251.46		
09/01/15	PY1908	58Q7004	4013	7978	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		236.00		
BALANCE >>>						2,901.76	2,901.76	0.00	

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

001	151	510	UTILITIES						
10/07/14	AP0829	1014368	68	4257	HOUSTON, CITY OF > UTILITIES		368.56		
10/07/14	AP1274	0914211	89	4278	NATCHEZ TRACE EPA > UTILITIES		211.23		
10/07/14	AP1274	0914333	89	4278	NATCHEZ TRACE EPA > UTILITIES		33.32		
10/07/14	AP1274	1014221	89	4278	NATCHEZ TRACE EPA > UTILITIES		2,214.47		
10/07/14	AP1313	0914131	93	4282	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,315.00		
10/07/14	AP2260	0914971	56	4245	EAST CHICKASAW WATER ASSOCIATI > UTILITIES		97.19		

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10/07/14	AP9525	0914233	96	4285	OKOLONA PUBLIC WORKS > UTILITIES		233.80	
10/22/14	AP1212	101432A	245	4434	ATMOS ENERGY > UTILITIES		32.75	
10/22/14	AP1313	1014108	278	4467	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,086.55	
10/22/14	AP5319	163961	246	4435	BAGBY ELEVATOR COMPANY, INC. > MAINTENANCE CONTRACT		154.30	
10/22/14	AP5319	163962	246	4435	BAGBY ELEVATOR COMPANY, INC. > MAINTENANCE CONTRACT		160.68	
10/22/14	AP9525	1014233	397	4586	OKOLONA PUBLIC WORKS > UTILITIES		233.80	
10/22/14	AP9525	1014300	279	4468	OKOLONA PUBLIC WORKS > UTILITIES		300.80	
10/22/14	AP9525	1014300V	279	4468	OKOLONA PUBLIC WORKS > VOID CLAIM NO. 000279 CHECK NO. 00446			300.80
11/04/14	AP0829	1114287	454	4621	HOUSTON, CITY OF > UTILITIES		287.76	
11/04/14	AP1274	1014152	469	4636	NATCHEZ TRACE EPA > UTILITIES		152.68	
11/04/14	AP1274	1014315	469	4636	NATCHEZ TRACE EPA > UTILITIES		31.55	
11/04/14	AP1313	1014118	472	4639	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,186.33	
11/04/14	AP2260	1014147	447	4614	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		147.10	
11/19/14	AP1212	1114406	599	4766	ATMOS ENERGY > UTILITIES		40.66	
11/19/14	AP1274	1114166	628	4795	NATCHEZ TRACE EPA > UTILITIES		1,665.10	
11/19/14	AP1313	1114781	631	4798	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		781.08	
12/02/14	AP0829	1214266	824	4970	HOUSTON, CITY OF > UTILITIES		266.80	
12/02/14	AP1274	1114376	834	4980	NATCHEZ TRACE EPA > UTILITIES		37.67	
12/02/14	AP1274	1114950	834	4980	NATCHEZ TRACE EPA > UTILITIES		95.02	
12/02/14	AP1313	1214117	836	4982	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,176.82	
12/02/14	AP2260	1214155	818	4964	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		155.56	
12/02/14	AP9525	1114233	838	4984	OKOLONA PUBLIC WORKS > UTILITIES		233.80	
12/16/14	AP1212	1214733	946	5092	ATMOS ENERGY > UTILITIES		733.31	
12/16/14	AP9525	1214233	984	5130	OKOLONA PUBLIC WORKS > UTILITIES		233.80	
01/06/15	AP0829	0115208	1151	5276	HOUSTON, CITY OF > UTILITIES		208.56	
01/06/15	AP1274	1214688	1164	5289	NATCHEZ TRACE EPA > UTILITIES		68.89	
01/06/15	AP1274	1214953	1164	5289	NATCHEZ TRACE EPA > UTILITIES		95.39	
01/06/15	AP1313	1214111	1165	5290	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,118.44	
01/06/15	AP1313	1214145	1165	5290	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,458.29	
01/06/15	AP2260	1214585	1143	5268	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		58.56	
01/21/15	AP1212	0115910	1289	5414	ATMOS ENERGY > UTILITIES		910.42	
01/21/15	AP1274	0114220	1313	5438	NATCHEZ TRACE EPA > UTILITIES		2,200.26	
01/21/15	AP1313	0115943	1317	5442	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		943.24	
01/21/15	AP9525	0115233	1318	5443	OKOLONA PUBLIC WORKS > UTILITIES		233.80	
02/03/15	AP0829	0215331	1469	5571	HOUSTON, CITY OF > UTILITIES		331.04	
02/03/15	AP1274	0115770	1477	5579	NATCHEZ TRACE EPA > UTILITIES		77.05	
02/03/15	AP1274	0115874	1477	5579	NATCHEZ TRACE EPA > UTILITIES		87.47	
02/03/15	AP1313	0215175	1479	5581	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,759.75	
02/03/15	AP2260	0115599	1461	5563	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		59.97	
02/18/15	AP1212	0215136	1592	5694	ATMOS ENERGY > UTILITIES		1,362.29	
02/18/15	AP1274	0215124	1617	5719	NATCHEZ TRACE EPA > UTILITIES		1,248.88	
02/18/15	AP1313	0215136	1619	5721	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,362.92	
02/18/15	AP9525	0215233	1620	5722	OKOLONA PUBLIC WORKS > UTILITIES		233.80	
02/20/15	SJ1415	FEB-03			JOURNAL ENTRY> CORRECT CODING ERROR TO RECORD JOURNAL ENTRY TO CORRECT CODING ERROR IN PAYMENT OF CLAIM #246.			314.98
03/03/15	AP0829	0315193	1795	5875	HOUSTON, CITY OF > UTILITIES		193.06	
03/03/15	AP1274	0215360	1805	5885	NATCHEZ TRACE EPA > UTILITIES		36.05	
03/03/15	AP1274	0215715	1805	5885	NATCHEZ TRACE EPA > UTILITIES		71.54	
03/03/15	AP1313	0215178	1810	5890	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,787.68	
03/03/15	AP2260	0215116	1783	5863	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		116.08	

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03/18/15	AP1212	0315155	1952	6032	ATMOS ENERGY > UTILITIES		1,555.20	
03/18/15	AP1274	0315131	1979	6059	NATCHEZ TRACE EPA > UTILITIES		1,314.94	
04/07/15	AP0829	0415372	2166	6224	HOUSTON, CITY OF > UTILITIES		372.98	
04/07/15	AP1212	0415340	2136	6194	ATMOS ENERGY > UTILITIES		340.38	
04/07/15	AP1274	0315335	2180	6238	NATCHEZ TRACE EPA > UTILITIES		33.52	
04/07/15	AP1274	0315721	2180	6238	NATCHEZ TRACE EPA > UTILITIES		72.12	
04/07/15	AP1313	0315125	2182	6240	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,257.63	
04/07/15	AP1313	0315150	2182	6240	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,504.74	
04/07/15	AP2260	0415144	2158	6216	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		144.28	
04/07/15	AP9525	0315233	2185	6243	OKOLONA PUBLIC WORKS > UTILITIES		233.80	
04/22/15	AP1274	0241572	2340	6398	NATCHEZ TRACE EPA > UTILITIES		72.12	
04/22/15	AP1313	0415801	2342	6400	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		801.73	
04/22/15	AP9525	0415233	2343	6401	OKOLONA PUBLIC WORKS > UTILITIES		233.80	
05/05/15	AP0829	0515191	2529	6565	HOUSTON, CITY OF > UTILITIES		191.30	
05/05/15	AP1274	0415104	2540	6576	NATCHEZ TRACE EPA > UTILITIES		1,045.74	
05/05/15	AP1274	0415338	2540	6576	NATCHEZ TRACE EPA > UTILITIES		33.82	
05/05/15	AP1274	0515259	2540	6576	NATCHEZ TRACE EPA > UTILITIES		2,594.86	
05/05/15	AP1313	0415102	2541	6577	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,022.44	
05/05/15	AP2260	0415526	2519	6555	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		52.63	
05/20/15	AP1212	0515330	2720	6756	ATMOS ENERGY > UTILITIES		33.01	
05/20/15	AP1313	0515651	2749	6785	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		651.29	
06/01/15	AP1274	0515113	2918	6931	NATCHEZ TRACE EPA > UTILITIES		113.63	
06/01/15	AP1274	0515316	2918	6931	NATCHEZ TRACE EPA > UTILITIES		31.66	
06/01/15	AP1313	0515109	2921	6934	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,097.24	
06/01/15	AP2260	0515129	2903	6916	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		129.34	
06/01/15	AP9525	0515233	2924	6937	OKOLONA PUBLIC WORKS > UTILITIES		233.80	
06/10/15	AP0829	0615205	3104	7117	HOUSTON, CITY OF > UTILITIES		205.76	
06/10/15	AP1274	0615738	3107	7120	NATCHEZ TRACE EPA > UTILITIES		738.50	
06/23/15	AP1274	0615141	3159	7172	NATCHEZ TRACE EPA > UTILITIES		141.40	
06/23/15	AP1313	0615942	3160	7173	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		942.52	
06/23/15	AP9525	0615233	3161	7174	OKOLONA PUBLIC WORKS > UTILITIES		233.80	
07/07/15	AP0829	0715217	3349	7338	HOUSTON, CITY OF > UTILITIES		217.82	
07/07/15	AP1274	0615316	3362	7351	NATCHEZ TRACE EPA > UTILITIES		31.63	
07/07/15	AP1274	0715251	3362	7351	NATCHEZ TRACE EPA > UTILITIES		2,513.49	
07/07/15	AP1313	0615130	3364	7353	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,308.75	
07/07/15	AP2260	0715171	3340	7329	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		171.64	
07/22/15	AP1313	0715140	3522	7511	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,405.35	
08/05/15	AP0829	0515204	3673	7638	HOUSTON, CITY OF > UTILITIES		204.08	
08/05/15	AP1274	0715192	3682	7647	NATCHEZ TRACE EPA > UTILITIES		192.28	
08/05/15	AP1274	0715312	3682	7647	NATCHEZ TRACE EPA > UTILITIES		31.20	
08/05/15	AP1313	0715151	3683	7648	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,516.14	
08/05/15	AP2260	0715132	3666	7631	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		132.44	
08/05/15	AP9525	0715233	3686	7651	OKOLONA PUBLIC WORKS > UTILITIES		233.80	
08/20/15	AP1274	0815258	3910	7875	NATCHEZ TRACE EPA > UTILITIES		2,587.35	
08/20/15	AP1313	0815177	3913	7878	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,776.76	
09/09/15	AP0829	0915189	4157	8100	HOUSTON, CITY OF > UTILITIES		189.56	
09/09/15	AP1274	0815221	4168	8111	NATCHEZ TRACE EPA > UTILITIES		221.45	
09/09/15	AP1274	0815316	4168	8111	NATCHEZ TRACE EPA > UTILITIES		31.65	
09/09/15	AP1274	0915230	4168	8111	NATCHEZ TRACE EPA > UTILITIES		2,304.08	
09/09/15	AP1313	0815156	4172	8115	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,562.26	
09/09/15	AP2260	0815188	4148	8091	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		188.84	

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09/09/15	AP9525	0815233	4175	8118	OKOLONA PUBLIC WORKS > UTILITIES		233.80	
09/23/15	AP1313	0915123	4333	8276	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,238.98	
09/23/15	AP9525	0915233	4334	8277	OKOLONA PUBLIC WORKS > UTILITIES		233.79	
BALANCE >>>						65,032.26	65,648.04	615.78

001 151 533	RENTAL OF OTHER EQUIPMENT							
03/03/15	AP1470	164810	1822	5902	ROWLAND HARDWARE, INC. > EQUIPMENT RENTAL		40.90	
BALANCE >>>						40.90	40.90	0.00

001 151 540	BUILDINGS R&M BY OUTSIDE							
10/07/14	AP1158	0914134	77	4266	MCDANIEL & SON HEATING > REPAIRS		1,343.98	
10/07/14	AP5319	50420	35	4224	BAGBY ELEVATOR COMPANY, INC. > REPAIRS		264.06	
11/04/14	AP1158	1014270	461	4628	MCDANIEL & SON HEATING > REPAIRS		270.00	
11/19/14	AP1158	1114199	621	4788	MCDANIEL & SON HEATING > REPAIRS		199.30	
12/16/14	AP1158	1214196	972	5118	MCDANIEL & SON HEATING > REPAIRS		196.00	
12/16/14	AP9625	1214390	986	5132	QUATTLEBAUM, JIM > REPAIRS		390.00	
12/16/14	AP9625	1214400	986	5132	QUATTLEBAUM, JIM > REPAIRS		40.00	
01/06/15	AP9627	1214200	1141	5266	DOBBINS, TIMMY > BUILDING REPAIRS		200.00	
01/21/15	AP1158	0115409	1304	5429	MCDANIEL & SON HEATING > REPAIRS		409.00	
02/03/15	AP5319	51781	1449	5551	BAGBY ELEVATOR COMPANY, INC. > REPAIRS		705.44	
02/18/15	AP1158	0215170	1610	5712	MCDANIEL & SON HEATING > REPAIRS		1,701.08	
03/18/15	AP1158	0315241	1974	6054	MCDANIEL & SON HEATING > REPAIRS		2,412.08	
03/18/15	AP9625	0315400	1988	6068	QUATTLEBAUM, JIM > REPAIRS		40.00	
04/07/15	AP5319	0052027	2137	6195	BAGBY ELEVATOR COMPANY, INC. > ELEVATOR REPAIR		549.02	
04/22/15	AP1158	0415885	2335	6393	MCDANIEL & SON HEATING > REPAIRS		885.50	
05/20/15	AP1158	0515144	2743	6779	MCDANIEL & SON HEATING > REPAIRS		144.00	
06/23/15	AP1158	0615189	3152	7165	MCDANIEL & SON HEATING > BUILDING REPAIRS		1,890.80	
07/22/15	AP1158	062015D	3516	7505	MCDANIEL & SON HEAT & AIR > BUILDING REPAIRS		464.00	
07/22/15	AP8704	085572	3505	7494	DISCOUNT ROOTER, LLC > REPAIRS		1,148.00	
08/05/15	AP8286	0715450	3670	7635	GORDON CONSTRUCTION > REPAIRS		450.00	
08/20/15	AP1158	0815156	3905	7870	MCDANIEL & SON HEAT & AIR > REPAIRS		156.00	
08/20/15	AP5319	0053570	3884	7849	BAGBY ELEVATOR COMPANY, INC. > REPAIRS		950.00	
09/09/15	AP8704	086855	4147	8090	DISCOUNT ROOTER, LLC > REPAIRS		285.00	
09/23/15	AP1158	0915282	4329	8272	MCDANIEL & SON HEAT & AIR > REPAIRS		282.00	
BALANCE >>>						15,375.26	15,375.26	0.00

001 151 541	ROAD MACHINERY/EQUIPT R&M OUTS							
10/07/14	AP0841	732173	87	4276	NABORS HOME CENTER > BUILDING SUPPLIES		24.99	
BALANCE >>>						24.99	24.99	0.00

001 151 544	SERVICE/MAINTENANCE CONTRACT R							
10/07/14	AP1495	0914SEP	105	4294	ROWLETT NURSERY & LANDSCAPE > LAWN MAINTENANCE		220.00	
10/22/14	AP5266	1014450	254	4443	CLOCK SERVICE COMPANY > ANNUAL MAINTENANCE		450.00	
11/04/14	AP1495	1014OCT	480	4647	ROWLETT NURSERY & LANDSCAPE > LAWN MAINTENANCE		220.00	
11/19/14	AP0631	007654	610	4777	G & H TELEPHONE, INC. > MAINTENANCE CONTRACT		540.00	
12/16/14	AP1495	1114NOV	989	5135	ROWLETT NURSERY & LANDSCAPE > LAWN MAINTENANCE		220.00	
01/06/15	AP1495	1214DEC	1172	5297	ROWLETT NURSERY & LANDSCAPE > LAWN MAINTENANCE		220.00	

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02/03/15	AP5319	167458	1449	5551	BAGBY ELEVATOR COMPANY, INC. > MAINTENANCE CONTRACT		154.30	
02/03/15	AP5319	167459	1449	5551	BAGBY ELEVATOR COMPANY, INC. > MAINTENANCE CONTRACT		160.68	
02/18/15	AP1495	0115JAN	1628	5730	ROWLETT NURSERY & LANDSCAPE > LAWN MAINTENANCE		220.00	
02/20/15	SJ1415	FEB-03			JOURNAL ENTRY> CORRECT CODING ERROR TO RECORD JOURNAL ENTRY TO CORRECT CODING ERROR IN PAYMENT OF CLAIM #246.		314.98	
03/18/15	AP1495	0215FEB	1990	6070	ROWLETT NURSERY & LANDSCAPE > LAWN MAINTENANCE		220.00	
03/18/15	AP7700	113827	1960	6040	E FIRE, INC. > ANNUAL MAINTENANCE		47.75	
03/18/15	AP7700	113828	1960	6040	E FIRE, INC. > ANNUAL MAINTENANCE		47.75	
04/07/15	AP1495	0315MAR	2191	6249	ROWLETT NURSERY & LANDSCAPE > LAWN MAINTENANCE		220.00	
04/07/15	AP5319	171010	2137	6195	BAGBY ELEVATOR COMPANY, INC. > MAINTENANCE CONTRACT		154.30	
04/07/15	AP5319	171011	2137	6195	BAGBY ELEVATOR COMPANY, INC. > MAINTENANCE CONTRACT		164.70	
05/05/15	AP1495	0415APR	2550	6586	ROWLETT NURSERY & LANDSCAPE > LAWN MAINTENANCE		220.00	
06/23/15	AP0631	007726	3139	7152	G & H TELEPHONE, INC. > MAINTENANCE CONTRACT		193.00	
06/23/15	AP1495	0515MAY	3167	7180	ROWLETT NURSERY & LANDSCAPE > LAWN MAINTENANCE		220.00	
07/07/15	AP1495	0615JUN	3374	7363	ROWLETT NURSERY & LANDSCAPE > LAWN MAINTENANCE		220.00	
07/07/15	AP5319	0174583	3328	7317	BAGBY ELEVATOR COMPANY, INC. > MAINTENANCE CONTRACT		158.16	
07/07/15	AP5319	0174584	3328	7317	BAGBY ELEVATOR COMPANY, INC. > MAINTENANCE CONTRACT		164.70	
08/05/15	AP1495	0715JUL	3693	7658	ROWLETT NURSERY & LANDSCAPE > LAWN MAINTENANCE		220.00	
08/20/15	AP1495	8103	3921	7886	ROWLETT NURSERY & LANDSCAPE > LAWN MAINTENANCE		50.00	
09/09/15	AP1495	0815AUG	4183	8126	ROWLETT NURSERY & LANDSCAPE > LAWN MAINTENANCE		220.00	
					BALANCE >>>	5,240.32	5,240.32	0.00

001	151	546			OTHER R&M BY OUTSIDE PERSONS			
11/19/14	AP1495	7888	636	4803	ROWLETT NURSERY & LANDSCAPE > LAWN MAINTENANCE		30.00	
01/06/15	AP1495	7900	1172	5297	ROWLETT NURSERY & LANDSCAPE > PLANTS		158.00	
05/05/15	AP1495	8009	2550	6586	ROWLETT NURSERY & LANDSCAPE > LANDSCAPE LAWN		298.00	
					BALANCE >>>	486.00	486.00	0.00

001	151	580			MOSQUITO AND PEST CONTROL			
03/03/15	AP7601	5856	1831	5911	THORN PEST MANAGEMENT > PEST CONTROL SERVICES		100.00	
03/03/15	AP7601	5857	1831	5911	THORN PEST MANAGEMENT > PEST CONTROL SERVICES		100.00	
07/07/15	AP7601	6063	3383	7372	THORN PEST MANAGEMENT > PEST CONTROL SERVICE		85.00	
					BALANCE >>>	285.00	285.00	0.00

001	151	581			OTHER CONTRACTUAL SERVICES			
11/04/14	AP8975	2265126	478	4645	PURE AIR FILTER SALES & SERVIC> FILTER SERVICE		272.00	
01/21/15	AP8975	2320638	1320	5445	PURE AIR FILTER SALES & SERVIC> FILTER SERVICE		272.00	
02/03/15	AP8286	0115240	1465	5567	GORDON CONSTRUCTION > WASTE DISPOSAL		240.00	
04/22/15	AP8975	2385	2347	6405	PURE AIR FILTER SALES & SERVIC> FILTER SERVICE		272.00	
07/07/15	AP4563	112256	3355	7344	MDH/BOILER SAFETY BRANCH > INSPECTION FEE		60.00	
07/07/15	AP4563	112334	3355	7344	MDH/BOILER SAFETY BRANCH > INSPECTION FEE		30.00	
07/07/15	AP4563	112335	3355	7344	MDH/BOILER SAFETY BRANCH > INSPECTION FEE		30.00	
07/07/15	AP4563	112336	3355	7344	MDH/BOILER SAFETY BRANCH > INSPECTION FEE		150.00	
					BALANCE >>>	1,326.00	1,326.00	0.00

001	151	603			OFFICE SUPPLIES AND MATERIALS			

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04/22/15	AP1800	AM62405	2355	6413	WEATHERALL'S INC. > OFFICE SUPPLIES		317.24	
					BALANCE >>>	317.24	317.24	0.00

001	151	639			SIGNS			
12/02/14	AP0743	0122852	821	4967	HALSEN PRODUCTS COMPANY > SIGN		23.84	
12/16/14	AP9573	12289	950	5096	BUMP CASES, LLC > SIGN		60.00	
					BALANCE >>>	83.84	83.84	0.00

001	151	641			BUILDING REPAIRS AND SUPPLIES			
10/07/14	AP0841	732029	87	4276	NABORS HOME CENTER > BUILDING MATERIALS		51.12	
10/07/14	AP0841	732032	87	4276	NABORS HOME CENTER > BUILDING MATERIALS		98.74	
10/07/14	AP0841	732075	87	4276	NABORS HOME CENTER > BUILDING MATERIALS		16.85	
10/07/14	AP0841	732176	87	4276	NABORS HOME CENTER > BUILDING SUPPLIES		32.29	
10/22/14	AP0841	733296	276	4465	NABORS HOME CENTER > BUILDING MATERIALS		23.07	
10/22/14	AP0945	109120	267	4456	JIM'S AUTO PARTS, INC. > KEYS		13.50	
11/04/14	AP0841	729670	468	4635	NABORS HOME CENTER > BUILDING MATERIALS		104.35	
11/04/14	AP0841	733652	468	4635	NABORS HOME CENTER > BUILDING MATERIALS		25.46	
12/02/14	AP0841	735248	833	4979	NABORS HOME CENTER > BUILDING MATERIALS		193.10	
12/16/14	AP0841	735123	980	5126	NABORS HOME CENTER > BULBS		7.19	
12/16/14	AP0841	735557	980	5126	NABORS HOME CENTER > BUILDING MATERIALS		7.49	
12/16/14	AP4710	030537	942	5088	A & A ELECTRICAL SUPPLY, INC. > BULBS		24.00	
01/06/15	AP0841	735507	1163	5288	NABORS HOME CENTER > BUILDING SUPPLIES		41.34	
01/06/15	AP0841	735951	1163	5288	NABORS HOME CENTER > BUILDING SUPPLIES		6.82	
01/06/15	AP0841	736070	1163	5288	NABORS HOME CENTER > BUILDING SUPPLIES		3.60	
01/06/15	AP0841	736073	1163	5288	NABORS HOME CENTER > BUILDING SUPPLIES		5.22	
01/06/15	AP0841	736079	1163	5288	NABORS HOME CENTER > BUILDING SUPPLIES		9.99	
01/21/15	AP0841	736654	1312	5437	NABORS HOME CENTER > BUILDING SUPPLIES		11.99	
01/21/15	AP0841	736678	1312	5437	NABORS HOME CENTER > BUILDING SUPPLIES		18.78	
02/03/15	AP0841	737320	1476	5578	NABORS HOME CENTER > BUILDING SUPPLIES		87.31	
02/03/15	AP0841	737697	1476	5578	NABORS HOME CENTER > BUILDING SUPPLIES		79.98	
02/03/15	AP9109	31076	1482	5584	PENNINGTON HOME CENTER OF OKOL > BUILDING SUPPLIES		2.25	
02/18/15	AP0945	114897	1605	5707	JIM'S AUTO PARTS, INC. > BUILDING SUPPLIES		16.50	
02/18/15	AP9109	32601	1622	5724	PENNINGTON HOME CENTER OF OKOL > BUILDING SUPPLIES		31.98	
03/03/15	AP0841	734009	1804	5884	NABORS HOME CENTER > BUILDING SUPPLIES		114.99	
03/03/15	AP0841	738830	1804	5884	NABORS HOME CENTER > BUILDING SUPPLIES		47.48	
03/18/15	AP0841	739157	1978	6058	NABORS HOME CENTER > BUILDING SUPPLIES		28.99	
04/07/15	AP0841	739382	2178	6236	NABORS HOME CENTER > BUILDING SUPPLIES		7.98	
04/07/15	AP0841	739881	2178	6236	NABORS HOME CENTER > BUILDING SUPPLIES		11.99	
04/22/15	AP0841	740453	2339	6397	NABORS HOME CENTER > BUILDING SUPPLIES		10.89	
04/22/15	AP0841	740605	2339	6397	NABORS HOME CENTER > BUILDING SUPPLIES		78.48	
05/05/15	AP0841	740976	2539	6575	NABORS HOME CENTER > BUILDING SUPPLIES		43.78	
05/05/15	AP9109	35329	2546	6582	PENNINGTON HOME CENTER OF OKOL > BUILDING SUPPLIES		10.85	
05/20/15	AP0841	741192	2747	6783	NABORS HOME CENTER > BUILDING SUPPLIES		5.44	
05/20/15	AP0841	741335	2747	6783	NABORS HOME CENTER > BUILDING SUPPLIES		7.99	
05/20/15	AP0841	741404	2747	6783	NABORS HOME CENTER > BUILDING SUPPLIES		6.68	
06/23/15	AP0841	742860	3158	7171	NABORS HOME CENTER > BUILDING SUPPLIES			3.80
08/05/15	AP0841	744385	3681	7646	NABORS HOME CENTER > BUILDING SUPPLIES		7.91	
08/20/15	AP0841	744416	3909	7874	NABORS HOME CENTER > BUILDING SUPPLIES		30.53	
09/09/15	AP4710	032309	4127	8070	A & A ELECTRICAL SUPPLY, INC. > BUILDING SUPPLIES		7.00	
					BALANCE >>>	1,330.10	1,333.90	3.80

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001 151 642				PAINT AND PRESERVATIVES			
				BALANCE >>>	0.00	0.00	0.00
001 151 643				HARDWARE/PLUMBING/ELECTRICAL			
11/04/14	AP4710	030681	431 4598	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		12.00	
12/02/14	AP9109	29614	840 4986	PENNINGTON HOME CENTER OF OKOL> ELECTRICAL SUPPLIES		3.30	
01/21/15	AP0841	736855	1312 5437	NABORS HOME CENTER > PLUMBING SUPPLIES		3.60	
02/18/15	AP0841	737824	1616 5718	NABORS HOME CENTER > PLUMBING SUPPLIES		390.23	
05/05/15	AP4710	030216	2501 6537	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		16.00	
08/20/15	AP0841	744754	3909 7874	NABORS HOME CENTER > PLUMBING SUPPLIES		14.63	
				BALANCE >>>	439.76	439.76	0.00
001 151 644				SMALL TOOLS			
03/18/15	AP0841	739064	1978 6058	NABORS HOME CENTER > SMALL TOOL		32.99	
08/20/15	AP0841	744752	3909 7874	NABORS HOME CENTER > SMALL TOOL		72.99	
				BALANCE >>>	105.98	105.98	0.00
001 151 645				CUSTODIAL SUPPLIES			
10/07/14	AP0841	732977	87 4276	NABORS HOME CENTER > JANITORIAL SUPPLIES		4.29	
10/07/14	AP4532	18752	37 4226	BASICS, INC. > JANITORIAL SUPPLIES		98.63	
10/07/14	AP4532	18818	37 4226	BASICS, INC. > JANITORIAL SUPPLIES		227.95	
10/07/14	AP4532	18859	37 4226	BASICS, INC. > JANITORIAL SUPPLIES		347.20	
10/07/14	AP4532	18860	37 4226	BASICS, INC. > JANITORIAL SUPPLIES		65.02	
10/22/14	AP0841	733266	276 4465	NABORS HOME CENTER > JANITORIAL SUPPLIES		11.37	
10/22/14	AP4532	18769	247 4436	BASICS, INC. > JANITORIAL SUPPLIES		117.49	
11/04/14	AP4532	18923	434 4601	BASICS, INC. > JANITORIAL SUPPLIES		214.10	
11/19/14	AP4532	18951	600 4767	BASICS, INC. > JANITORIAL SUPPLIES		124.16	
11/19/14	AP4532	18956	600 4767	BASICS, INC. > JANITORIAL SUPPLIES		32.00	
12/16/14	AP3441	393741	968 5114	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		186.92	
12/16/14	AP4532	19021	948 5094	BASICS, INC. > JANITORIAL SUPPLIES		106.69	
12/16/14	AP4532	19023	948 5094	BASICS, INC. > JANITORIAL SUPPLIES		81.61	
12/16/14	AP4532	191000	948 5094	BASICS, INC. > JANITORIAL SUPPLIES		33.63	
01/06/15	AP4532	19078	1127 5252	BASICS, INC. > JANITORIAL SUPPLIES		138.14	
01/06/15	AP4532	19154	1127 5252	BASICS, INC. > JANITORIAL SUPPLIES		165.79	
01/21/15	AP4532	19191	1290 5415	BASICS, INC. > JANITORIAL SUPPLIES		52.58	
01/21/15	AP4532	19192	1290 5415	BASICS, INC. > JANITORIAL SUPPLIES		164.23	
02/03/15	AP4532	19172	1450 5552	BASICS, INC. > JANITORIAL SUPPLIES		103.26	
02/03/15	AP4532	19198	1450 5552	BASICS, INC. > JANITORIAL SUPPLIES		165.04	
02/18/15	AP4532	19267	1593 5695	BASICS, INC. > JANITORIAL SUPPLIES		217.60	
02/18/15	AP9322	681290	1600 5702	GRAINGER > JANITORIAL SUPPLIES		168.00	
03/03/15	AP0841	738948	1804 5884	NABORS HOME CENTER > JANITORIAL SUPPLIES		9.28	
03/03/15	AP1791	984186	1837 5917	WEAVER'S AUTO PARTS > JANITORIAL SUPPLIES		31.28	
03/03/15	AP4532	19216	1770 5850	BASICS, INC. > JANITORIAL SUPPLIES		57.29	
03/03/15	AP4532	19233	1770 5850	BASICS, INC. > JANITORIAL SUPPLIES		348.18	
03/03/15	AP4532	19235	1770 5850	BASICS, INC. > JANITORIAL SUPPLIES		25.32	
03/03/15	AP4532	19303	1770 5850	BASICS, INC. > JANITORIAL SUPPLIES		32.75	
03/18/15	AP4532	19329	1954 6034	BASICS, INC. > JANITORIAL SUPPLIES		207.48	
03/18/15	AP4532	19335	1954 6034	BASICS, INC. > JANITORIAL SUPPLIES		97.43	

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03/18/15	AP4532	19399	1954	6034	BASICS, INC. > JANITORIAL SUPPLIES		18.95	
03/18/15	AP9322	4401632	1965	6045	GRAINGER > JANITORIAL SUPPLIES		168.00	
04/07/15	AP0841	739250	2178	6236	NABORS HOME CENTER > JANITORIAL SUPPLIES		24.49	
04/07/15	AP0841	739836	2178	6236	NABORS HOME CENTER > JANITORIAL SUPPLIES		4.58	
04/07/15	AP4532	19364	2140	6198	BASICS, INC. > JANITORIAL SUPPLIES		60.25	
04/07/15	AP4532	19407	2140	6198	BASICS, INC. > JANITORIAL SUPPLIES		57.40	
04/07/15	AP4532	19417	2140	6198	BASICS, INC. > JANITORIAL SUPPLIES		157.74	
04/07/15	AP4532	19420	2140	6198	BASICS, INC. > JANITORIAL SUPPLIES		194.28	
04/07/15	AP9322	9410083	2164	6222	GRAINGER > JANITORIAL SUPPLIES		448.00	
04/07/15	AP9660	1803679	2173	6231	MANTEK > JANITORIAL SUPPLIES		234.59	
04/22/15	AP4532	19469	2318	6376	BASICS, INC. > JANITORIAL SUPPLIES		225.40	
04/22/15	AP4532	19492	2318	6376	BASICS, INC. > JANITORIAL SUPPLIES		35.73	
04/22/15	AP4532	19522	2318	6376	BASICS, INC. > JANITORIAL SUPPLIES		194.16	
04/22/15	AP4532	19523	2318	6376	BASICS, INC. > JANITORIAL SUPPLIES		188.11	
05/20/15	AP4532	19595	2723	6759	BASICS, INC. > JANITORIAL SUPPLIES		97.02	
05/20/15	AP4532	19596	2723	6759	BASICS, INC. > JANITORIAL SUPPLIES		152.08	
05/20/15	AP4532	19617	2723	6759	BASICS, INC. > JANITORIAL SUPPLIES		129.79	
05/20/15	AP4532	19620	2723	6759	BASICS, INC. > JANITORIAL SUPPLIES		206.05	
06/01/15	AP0841	742072	2916	6929	NABORS HOME CENTER > JANITORIAL SUPPLIES		13.15	
06/23/15	AP4532	19680	3126	7139	BASICS, INC. > JANITORIAL SUPPLIES		175.97	
07/07/15	AP0841	743257	3361	7350	NABORS HOME CENTER > JANITORIAL SUPPLIES		19.98	
07/07/15	AP4532	19738	3329	7318	BASICS, INC. > JANITORIAL SUPPLIES		59.69	
07/07/15	AP4532	19758	3329	7318	BASICS, INC. > JANITORIAL SUPPLIES		145.54	
07/07/15	AP4532	19760	3329	7318	BASICS, INC. > JANITORIAL SUPPLIES		100.86	
07/22/15	AP0841	743976	3519	7508	NABORS HOME CENTER > LOCK		72.99	
08/05/15	AP4532	19833	3656	7621	BASICS, INC. > JANITORIAL SUPPLIES		405.74	
08/05/15	AP4532	19846	3656	7621	BASICS, INC. > JANITORIAL SUPPLIES		246.05	
08/05/15	AP4532	19859	3656	7621	BASICS, INC. > JANITORIAL SUPPLIES		132.80	
08/05/15	AP4532	19861	3656	7621	BASICS, INC. > JANITORIAL SUPPLIES		97.72	
08/20/15	AP0841	744846	3909	7874	NABORS HOME CENTER > JANITORIAL SUPPLIES		5.58	
09/09/15	AP4532	19942	4131	8074	BASICS, INC. > JANITORIAL SUPPLIES		91.66	
					BALANCE >>>	7,799.06	7,799.06	0.00

001	151	673			LIQUIFIED GAS			
					BALANCE >>>	0.00	0.00	0.00

001	151	674			LUBRICATING OILS AND GREASE			
08/05/15	AP0430	456792	3694	7659	SCOTT'S AUTO PARTS, INC. > OIL, PART		89.98	
					BALANCE >>>	89.98	89.98	0.00

001	151	681			REPAIR AND REPLACEMENT PARTS			
07/22/15	AP9109	38138	3524	7513	PENNINGTON HOME CENTER OF OKOL > PARTS		4.37	
08/05/15	AP0430	456792	3694	7659	SCOTT'S AUTO PARTS, INC. > OIL, PART		3.60	
					BALANCE >>>	7.97	7.97	0.00

001	151	690			ELECTRONIC SUPPLIES/REPAIR PAR			
02/18/15	AP9632	0149919	1603	5705	INDUSTRIAL NETWORKING SOLUTION > ELECTRONIC PARTS & SUPPLIES		715.25	
					BALANCE >>>	715.25	715.25	0.00

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001	151	695			OTHER CONSUMABLE SUPPLIES			
10/22/14	AP8211	4375001	291	4480	STAPLES CREDIT PLAN > FLAGS		91.98	
10/22/14	AP9038	13838	297	4486	WAUKAWAY DISTRIBUTORS, INC. > BOTTLED WATER		7.75	
12/16/14	AP7194	9140030	971	5117	LIBERTY FLAG & SPECIALTY COMPA> FLAGS		283.95	
01/06/15	AP9038	15343	1181	5306	WAUKAWAY DISTRIBUTORS, INC. > BOTTLED WATER		31.00	
02/03/15	AP1470	164805	1487	5589	ROWLAND HARDWARE, INC. > KEYS		11.92	
02/03/15	AP7700	113964	1460	5562	E FIRE, INC. > FIRE EXTINGUISHERS		267.90	
02/03/15	AP9038	16027	1498	5600	WAUKAWAY DISTRIBUTORS, INC. > BOTTLED WATER		23.25	
02/18/15	AP3342	839813	1601	5703	HILL MANUFACTURING COMPANY, IN> PEST CONTROL SUPPLIES		218.00	
03/03/15	AP9038	16651	1835	5915	WAUKAWAY DISTRIBUTORS, INC. > BOTTLE WATER		23.25	
05/05/15	AP9038	18205	2564	6600	WAUKAWAY DISTRIBUTORS, INC. > BOTTLED WATER		46.50	
06/01/15	AP9038	18955	2939	6952	WAUKAWAY DISTRIBUTORS, INC. > BOTTLED WATER		15.50	
06/23/15	AP0841	742161	3158	7171	NABORS HOME CENTER > PESTICIDE		9.49	
07/22/15	AP9038	19810	3537	7526	WAUKAWAY DISTRIBUTORS, INC. > BOTTLED WATER		23.25	
09/09/15	AP9038	21227	4195	8138	WAUKAWAY DISTRIBUTORS, INC. > BOTTLED WATER		15.50	
09/23/15	AP9109	38932	4336	8279	PENNINGTON HOME CENTER OF OKOL> PEST CONTROL SUPPLIES		13.47	
					BALANCE >>>	1,082.71	1,082.71	0.00

001	151	919			OFFICE EQUIPMENT LESS \$5000			
					BALANCE >>>	0.00	0.00	0.00

					MAIN. BLDGS. & GROUNDS	BALANCE >>>	146,759.59	147,379.17	619.58
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152 DATA PROCESSING

001	152	502			TELEPHONE SERVICE			
10/22/14	AP3313	1014924	244	4433	AT&T > TELEPHONE		924.00	
10/22/14	AP9464	101419C	271	4460	METROCAST COMMUNICATIONS > INTERNET SERVICE		199.95	
10/22/14	AP9548	1014417	255	4444	COMCAST CABLE > INTERNET SERVICE		417.81	
11/19/14	AP3313	1114924	597	4764	AT&T > TELEPHONE		924.00	
11/19/14	AP9464	111419C	622	4789	METROCAST COMMUNICATIONS > INTERNET SERVICE		199.95	
12/02/14	AP9548	1114135	815	4961	COMCAST CABLE > INTERNET SERVICE		135.91	
12/16/14	AP9464	121419C	973	5119	METROCAST COMMUNICATIONS > INTERNET SERVICE		199.95	
01/06/15	AP3313	1214924	1124	5249	AT&T > TELEPHONE		924.00	
01/06/15	AP9548	1214135	1137	5262	COMCAST CABLE > INTERNET SERVICE		135.91	
01/21/15	AP3313	0115942	1287	5412	AT&T > TELEPHONE		942.48	
01/21/15	AP9464	011519C	1306	5431	METROCAST COMMUNICATIONS > INTERNET SERVICE		199.95	
02/03/15	AP9548	0115140	1458	5560	COMCAST CABLE > INTERNET SERVICE		140.91	
02/18/15	AP9464	021519C	1611	5713	METROCAST COMMUNICATIONS > INTERNET SERVICE		199.95	
03/03/15	AP3313	0215924	1769	5849	AT&T > TELEPHONE		924.00	
03/03/15	AP9548	0215140	1780	5860	COMCAST CABLE > INTERNET SERVICE		140.91	
03/18/15	AP9464	031519C	1975	6055	METROCAST COMMUNICATIONS > INTERNET SERVICE		199.95	
04/07/15	AP3313	0315924	2135	6193	AT&T > TELEPHONE		924.00	
04/07/15	AP9548	0315140	2153	6211	COMCAST CABLE > INTERNET SERVICE		140.91	
04/22/15	AP3313	0415942	2315	6373	AT&T > TELEPHONE		942.48	
04/22/15	AP9464	041519C	2334	6392	MAXXSOUTH BROADBAND > INTERNET SERVICE		199.95	
04/22/15	AP9548	0415140	2320	6378	COMCAST CABLE > INTERNET SERVICE		140.91	
05/20/15	AP9464	051519C	2742	6778	MAXXSOUTH BROADBAND > INTERNET SERVICE		199.95	

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06/01/15	AP3313	0515132	2891	6904	AT&T > TELEPHONE		1,328.80	
06/01/15	AP9548	0515140	2900	6913	COMCAST CABLE > INTERNET SERVICE		140.91	
06/23/15	AP3313	0615110	3125	7138	AT&T > TELEPHONE		1,108.00	
06/23/15	AP9464	061520C	3151	7164	MAXXSOUTH BROADBAND > INTERNET SERVICE		203.95	
06/23/15	AP9548	0615140	3131	7144	COMCAST CABLE > INTERNET SERVICE		140.91	
07/22/15	AP3313	0715110	3500	7489	AT&T > TELEPHONE		1,108.00	
07/22/15	AP9464	071520C	3515	7504	MAXXSOUTH BROADBAND > INTERNET SERVICE		203.95	
07/22/15	AP9548	0715141	3503	7492	COMCAST CABLE > INTERNET SERVICE		141.01	
08/20/15	AP3313	0815110	3883	7848	AT&T > TELEPHONE		1,108.00	
08/20/15	AP9464	081520C	3904	7869	MAXXSOUTH BROADBAND > INTERNET SERVICE		203.95	
09/09/15	AP9548	0815141	4144	8087	COMCAST CABLE > INTERNET SERVICE		141.01	
09/23/15	AP3313	0915109	4314	8257	AT&T > TELEPHONE		1,099.58	
09/23/15	AP9464	091520C	4328	8271	MAXXSOUTH BROADBAND > INTERNET SERVICE		203.95	
09/23/15	AP9548	0915141	4316	8259	COMCAST CABLE > INTERNET SERVICE		141.01	
BALANCE >>>						16,630.86	16,630.86	0.00

001 152 533	RENTAL OF OTHER EQUIPMENT							
12/16/14	AP0090	121437A	947	5093	BANCORPSOUTH > BOX RENT #383		37.00	
BALANCE >>>						37.00	37.00	0.00

001 152 544	SERVICE/MAINTENANCE CONTRACT R							
10/07/14	AP1684	858	115	4304	THREE RIVERS PLANNING & > GRANT, SOFTWARE MAINTENANCE		575.00	
11/04/14	AP1684	898	490	4657	THREE RIVERS PLANNING & > GRANT, SOFTWARE MAINTENANCE		575.00	
12/02/14	AP1684	931	855	5001	THREE RIVERS PLANNING & > GRANT, SOFTWARE MAINTENANCE		575.00	
01/06/15	AP1684	964	1180	5305	THREE RIVERS PLANNING & > GRANT, SOFTWARE MAINTENANCE		575.00	
02/03/15	AP1684	999	1496	5598	THREE RIVERS PLANNING & > GRANT, SOFTWARE MAINTENANCE		575.00	
03/03/15	AP1684	1032	1832	5912	THREE RIVERS PLANNING & > GRANT/SOFTWARE MAINTENANCE		575.00	
04/07/15	AP1684	1065	2202	6260	THREE RIVERS PLANNING & > GRANT, SOFTWARE MAINTENANCE		575.00	
05/05/15	AP1684	1101	2559	6595	THREE RIVERS PLANNING & > GRANT, SOFTWARE MAINTENANCE		575.00	
06/01/15	AP1684	1134	2937	6950	THREE RIVERS PLANNING & > SOFTWARE MAINTENANCE		490.00	
06/01/15	AP1684	1147	2937	6950	THREE RIVERS PLANNING & > SOFTWARE MAINTENANCE		906.25	
06/23/15	AP1684	1158	3175	7188	THREE RIVERS PLANNING & > GRANT, SOFTWARE MAINTENANCE		575.00	
07/07/15	AP1684	1195	3384	7373	THREE RIVERS PLANNING & > GRANT, SOFTWARE MAINTENANCE		575.00	
08/05/15	AP1684	1228	3700	7665	THREE RIVERS PLANNING & > GRANT, SOFTWARE MAINTENANCE		575.00	
09/23/15	AP1684	1275	4342	8285	THREE RIVERS PLANNING & > GRANT, SOFTWARE MAINTENANCE		612.50	
BALANCE >>>						8,333.75	8,333.75	0.00

001 152 553	EDP/DATA PROCESSING SERVICES							
10/07/14	AP2076	T106081	53	4242	DELTA COMPUTER SYSTEMS, INC. > COMPUTER SERVICES		150.00	
BALANCE >>>						150.00	150.00	0.00

001 152 602	DUPLICATION AND REPRODUCTION							
05/20/15	AP4532	19607	2723	6759	BASICS, INC. > COPY PAPER		807.00	
06/01/15	AP8211	9717561	2934	6947	STAPLES CREDIT PLAN > COPIER PAPER		390.90	
BALANCE >>>						1,197.90	1,197.90	0.00

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001 152 603					OFFICE SUPPLIES AND MATERIALS			
10/22/14	AP2303	75006	269	4458	LAWRENCE PRINTING COMPANY, INC> OFFICE SUPPLIES		199.18	
10/22/14	AP2303	76726	269	4458	LAWRENCE PRINTING COMPANY, INC> OFFICE SUPPLIES		97.06	
10/22/14	AP2303	77179	269	4458	LAWRENCE PRINTING COMPANY, INC> OFFICE SUPPLIES		198.68	
10/22/14	AP2303	77563	269	4458	LAWRENCE PRINTING COMPANY, INC> OFFICE SUPPLIES		399.40	
					BALANCE >>>	894.32	894.32	0.00

001 152 690					ELECTRONIC SUPPLIES/REPAIR PAR			
07/07/15	AP9680	16856	3357	7346	METRIX SOLUTIONS > ELECTRONIC PART		1,098.77	
					BALANCE >>>	1,098.77	1,098.77	0.00

001 152 919					OFFICE EQUIPMENT LESS \$5000			
10/22/14	AP6920	JF6CPP8	257	4446	DELL MARKETING L.P. > COMPUTERS		2,661.09	
11/04/14	AP9621	43951	443	4610	DATA RELIANCE CORPORATION > PRINTER		3,873.29	
					BALANCE >>>	6,534.38	6,534.38	0.00

					DATA PROCESSING			
					BALANCE >>>	34,876.98	34,876.98	0.00

154 VETERAN'S SERVICE OFFICE

001 154 409					OTHER PROFESSIONAL SALARIES			
10/01/14	PY1908	49Q6003	1	4210	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00	
11/03/14	PY1908	4AT6003	398	4587	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00	
12/01/14	PY1908	4BP7003	685	4852	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00	
01/02/15	PY1908	4CT1003	1092	5238	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00	
02/02/15	PY1908	51S3003	1415	5540	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00	
03/02/15	PY1908	52P6003	1736	5838	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00	
04/01/15	PY1908	53R5003	2103	6183	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00	
05/01/15	PY1908	54S6003	2469	6527	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00	
06/01/15	PY1908	55R5003	2858	6894	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00	
07/01/15	PY1908	56Q6003	3293	7306	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00	
08/03/15	PY1908	57T3003	3620	7609	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00	
09/01/15	PY1908	58Q7003	4013	7978	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00	
					BALANCE >>>	14,400.00	14,400.00	0.00

001 154 465					STATE RETIREMENT MATCHING			
10/01/14	PY1908	49Q6005	1	4210	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		94.50	
11/03/14	PY1908	4AT6005	398	4587	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		94.50	
12/01/14	PY1908	4BP7005	685	4852	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		94.50	
01/02/15	PY1908	4CT1005	1092	5238	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		94.50	
02/02/15	PY1908	51S3005	1415	5540	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		94.50	
03/02/15	PY1908	52P6005	1736	5838	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		94.50	
04/01/15	PY1908	53R5005	2103	6183	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		94.50	
05/01/15	PY1908	54S6005	2469	6527	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		94.50	
06/01/15	PY1908	55R5005	2858	6894	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		94.50	
07/01/15	PY1908	56Q6005	3293	7306	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		94.50	

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08/03/15	PY1908	57T3005	3620	7609	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		94.50	
09/01/15	PY1908	58Q7005	4013	7978	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		94.50	
					BALANCE >>>	1,134.00	1,134.00	0.00

001	154	466			SOCIAL SECURITY MATCHING			
10/01/14	PY1908	49Q6004	1	4210	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.80	
11/03/14	PY1908	4AT6004	398	4587	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.80	
12/01/14	PY1908	4BP7004	685	4852	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.80	
01/02/15	PY1908	4CT1004	1092	5238	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.80	
02/02/15	PY1908	51S3004	1415	5540	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.80	
03/02/15	PY1908	52P6004	1736	5838	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.80	
04/01/15	PY1908	53R5004	2103	6183	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.80	
05/01/15	PY1908	54S6004	2469	6527	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.80	
06/01/15	PY1908	55R5004	2858	6894	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.80	
07/01/15	PY1908	56Q6004	3293	7306	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.80	
08/03/15	PY1908	57T3004	3620	7609	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.80	
09/01/15	PY1908	58Q7004	4013	7978	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.80	
					BALANCE >>>	1,101.60	1,101.60	0.00

001	154	476			MEALS AND LODGING			
11/04/14	AP2837	1114798	470	4637	NICHOLS, KENNETH M. > MEALS & LODGING, TRAVEL, DUES		422.38	
11/04/14	AP7607	1014587	495	4662	WISE JR., GILBERT A. > MEALS & LODGING, TRAVEL		253.60	
					BALANCE >>>	675.98	675.98	0.00

001	154	477			TRAVEL IN PRIVATE VEHICLE			
11/04/14	AP2837	1114798	470	4637	NICHOLS, KENNETH M. > MEALS & LODGING, TRAVEL, DUES		346.08	
11/04/14	AP7607	1014587	495	4662	WISE JR., GILBERT A. > MEALS & LODGING, TRAVEL		333.76	
08/20/15	AP2837	0815207	3911	7876	NICHOLS, KENNETH M. > DUES, TRAVEL		177.68	
					BALANCE >>>	857.52	857.52	0.00

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

001	154	530			RENTAL OF REAL PROPERTY			
10/07/14	AP1310	V062	94	4283	OKOLONA MASONIC BODIES > RENT		30.00	
10/22/14	AP0785	0914SEP	262	4451	HOUSTON LODGE NO. 67 > RENT/SEP		175.00	
10/22/14	AP0785	1014OCT	262	4451	HOUSTON LODGE NO. 67 > RENT/OCT		175.00	
11/04/14	AP1310	V063	473	4640	OKOLONA MASONIC BODIES > RENT		30.00	
11/19/14	AP0785	1114NOV	614	4781	HOUSTON LODGE NO. 67 > RENT/NOV		175.00	
12/02/14	AP1310	V064	837	4983	OKOLONA MASONIC BODIES > RENT		30.00	
01/06/15	AP0785	1214DEC	1150	5275	HOUSTON LODGE NO. 67 > RENT/DEC		175.00	
01/06/15	AP1310	V065	1166	5291	OKOLONA MASONIC BODIES > RENT		30.00	
01/21/15	AP0785	0115JAN	1300	5425	HOUSTON LODGE NO. 67 > RENT/JAN		175.00	
02/03/15	AP1310	V066	1480	5582	OKOLONA MASONIC BODIES > RENT		30.00	
03/03/15	AP0785	0215FEB	1794	5874	HOUSTON LODGE NO. 67 > RENT/FEB		175.00	
03/03/15	AP0785	0315MAR	1794	5874	HOUSTON LODGE NO. 67 > RENT/MAR		175.00	

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03/03/15	AP1310	V067	1811	5891	OKOLONA MASONIC BODIES > RENT		30.00	
04/07/15	AP1310	V068	2183	6241	OKOLONA MASONIC BODIES > RENT		30.00	
05/05/15	AP1310	V069	2542	6578	OKOLONA MASONIC BODIES > RENT		30.00	
06/01/15	AP0785	0415APR	2911	6924	HOUSTON LODGE NO. 67 > RENT		175.00	
06/01/15	AP0785	0515MAY	2911	6924	HOUSTON LODGE NO. 67 > RENT		175.00	
06/01/15	AP1310	V070	2922	6935	OKOLONA MASONIC BODIES > RENT		30.00	
07/07/15	AP1310	V071	3365	7354	OKOLONA MASONIC BODIES > RENT		30.00	
08/05/15	AP1310	V072	3684	7649	OKOLONA MASONIC BODIES > RENT		30.00	
08/20/15	AP0785	0815AUG	3896	7861	HOUSTON LODGE NO. 67 > RENT/AUG		175.00	
08/20/15	AP0785	0815JUL	3896	7861	HOUSTON LODGE NO. 67 > RENT/JULY		175.00	
08/20/15	AP0785	0815JUN	3896	7861	HOUSTON LODGE NO. 67 > RENT/JUN		175.00	
09/09/15	AP0785	0915SEP	4156	8099	HOUSTON LODGE NO. 67 > RENT		175.00	
09/09/15	AP1310	V073	4173	8116	OKOLONA MASONIC BODIES > RENT		30.00	
BALANCE >>>						2,635.00	2,635.00	0.00

001 154 571 DUES AND SUBSCRIPTIONS								
11/04/14	AP2837	1114798	470	4637	NICHOLS, KENNETH M. > MEALS & LODGING, TRAVEL, DUES		30.00	
08/20/15	AP2837	0815207	3911	7876	NICHOLS, KENNETH M. > DUES, TRAVEL		30.00	
BALANCE >>>						60.00	60.00	0.00

001 154 603 OFFICE SUPPLIES AND MATERIALS								
04/22/15	AP8211	9412541	2351	6409	STAPLES CREDIT PLAN > OFFICE SUPPLIES		90.49	
BALANCE >>>						90.49	90.49	0.00

VETERAN'S SERVICE OFFICE BALANCE >>> 20,954.59 20,954.59 0.00

160 CHANCERY COURT								
001 160 400 OFFICIALS								
10/01/14	PY1908	49Q6003	1	4210	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67	
11/03/14	PY1908	4AT6003	398	4587	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67	
12/01/14	PY1908	4BP7003	685	4852	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67	
01/02/15	PY1908	4CT1003	1092	5238	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67	
02/02/15	PY1908	51S3003	1415	5540	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67	
03/02/15	PY1908	52P6003	1736	5838	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67	
04/01/15	PY1908	53R5003	2103	6183	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67	
05/01/15	PY1908	54S6003	2469	6527	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67	
06/01/15	PY1908	55R5003	2858	6894	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67	
07/01/15	PY1908	56Q6003	3293	7306	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67	
08/03/15	PY1908	57T3003	3620	7609	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67	
09/01/15	PY1908	58Q7003	4013	7978	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67	
BALANCE >>>						8,804.04	8,804.04	0.00

001 160 411 COURT REPORTER / STENOGRAPHER								
10/22/14	AP3709	1014710	243	4432	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		2,855.30	
12/16/14	AP3709	1214669	943	5089	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		2,638.12	

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01/21/15	AP3709	0115670	1286	5411	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		2,646.14	
02/18/15	AP3709	215	1589	5691	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		2,749.28	
03/18/15	AP3709	0315670	1949	6029	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		2,646.42	
04/22/15	AP3709	0413670	2314	6372	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		2,646.42	
05/20/15	AP3709	0515670	2719	6755	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		2,646.42	
06/23/15	AP3709	219	3123	7136	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		2,646.42	
07/22/15	AP3709	220	3498	7487	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS' SALARIES		2,279.43	
08/20/15	AP3709	221	3882	7847	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		2,679.12	
09/09/15	AP3709	222	4129	8072	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		2,709.92	
					BALANCE >>>	29,142.99	29,142.99	0.00

001	160	445			STATUTORY FEES			
01/21/15	AP0266	0115RRW	1325	5450	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/DHS VS WHITE		133.50	
02/03/15	AP0266	0215JLE	1493	5595	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/UIFSA/DHS VS EVANS		133.50	
07/22/15	AP0266	0715AP	3534	7523	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/UIFSA-DHS VS PULLIA		133.50	
07/22/15	AP0266	0715JW	3534	7523	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/UIFSA-DHS VS WORTHE		133.50	
07/22/15	AP8930	07151JC	3533	7522	SWEENEY, WANDA G. > COURT COSTS & FEES/UIFSA/CLARK		133.50	
09/23/15	AP0266	A9151TH	4341	8284	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/UIFSA/DHS VS HARREL		133.50	
09/23/15	AP0266	09151RW	4341	8284	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/UIFSA/DHS VS WHITE		133.50	
09/23/15	AP0266	09151TH	4341	8284	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/UIFSA/DHS VS HARREL		133.50	
					BALANCE >>>	1,068.00	1,068.00	0.00

001	160	454			ATTENDING COURT			
10/01/14	PY1908	49Q6003	1	4210	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,250.00	
12/01/14	PY1908	4BP7003	685	4852	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,650.00	
01/02/15	PY1908	4CT1003	1092	5238	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00	
02/02/15	PY1908	51S3003	1415	5540	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,350.00	
04/01/15	PY1908	53R5003	2103	6183	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,950.00	
06/01/15	PY1908	55R5003	2858	6894	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00	
07/01/15	PY1908	56Q6003	3293	7306	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,550.00	
					BALANCE >>>	11,450.00	11,450.00	0.00

001	160	465			STATE RETIREMENT MATCHING			
10/01/14	PY1908	49Q6005	1	4210	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		115.55	
10/01/14	PY1908	49Q6005	1	4210	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		354.38	
11/03/14	PY1908	4AT6005	398	4587	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		115.55	
12/01/14	PY1908	4BP7005	685	4852	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		115.55	
12/01/14	PY1908	4BP7005	685	4852	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		259.87	
01/02/15	PY1908	4CT1005	1092	5238	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		115.55	
01/02/15	PY1908	4CT1005	1092	5238	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		189.00	
02/02/15	PY1908	51S3005	1415	5540	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		115.55	
02/02/15	PY1908	51S3005	1415	5540	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		212.63	
03/02/15	PY1908	52P6005	1736	5838	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		115.55	
04/01/15	PY1908	53R5005	2103	6183	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		115.55	
04/01/15	PY1908	53R5005	2103	6183	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		307.12	
05/01/15	PY1908	54S6005	2469	6527	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		115.55	
06/01/15	PY1908	55R5005	2858	6894	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		115.55	
06/01/15	PY1908	55R5005	2858	6894	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		236.25	

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07/01/15	PY1908	56Q6005	3293	7306	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		115.55	
07/01/15	PY1908	56Q6005	3293	7306	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		244.12	
08/03/15	PY1908	57T3005	3620	7609	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		115.55	
09/01/15	PY1908	58Q7005	4013	7978	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		115.55	
					BALANCE >>>	3,189.97	3,189.97	0.00
001 160 466 SOCIAL SECURITY MATCHING								
10/01/14	PY1908	49Q6004	1	4210	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		53.83	
10/01/14	PY1908	49Q6004	1	4210	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		165.09	
11/03/14	PY1908	4AT6004	398	4587	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.56	
12/01/14	PY1908	4BP7004	685	4852	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		53.62	
12/01/14	PY1908	4BP7004	685	4852	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		120.59	
01/02/15	PY1908	4CT1004	1092	5238	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		54.31	
01/02/15	PY1908	4CT1004	1092	5238	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		88.84	
02/02/15	PY1908	51S3004	1415	5540	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		54.23	
02/02/15	PY1908	51S3004	1415	5540	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.78	
03/02/15	PY1908	52P6004	1736	5838	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		53.53	
04/01/15	PY1908	53R5004	2103	6183	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		53.32	
04/01/15	PY1908	53R5004	2103	6183	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.73	
05/01/15	PY1908	54S6004	2469	6527	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.20	
06/01/15	PY1908	55R5004	2858	6894	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		53.36	
06/01/15	PY1908	55R5004	2858	6894	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.09	
07/01/15	PY1908	56Q6004	3293	7306	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		53.75	
07/01/15	PY1908	56Q6004	3293	7306	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		113.55	
08/03/15	PY1908	57T3004	3620	7609	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		53.16	
09/01/15	PY1908	58Q7004	4013	7978	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.11	
					BALANCE >>>	1,478.65	1,478.65	0.00
001 160 477 TRAVEL IN PRIVATE VEHICLE								
10/22/14	AP8316	0914246	282	4471	PETTIT, LEIGH B. > TRAVEL		24.64	
10/22/14	AP8316	1014246	282	4471	PETTIT, LEIGH B. > TRAVEL		24.64	
11/04/14	AP3683	1014565	444	4611	DAVIS, LASSIE R. > TRAVEL		56.56	
11/04/14	AP6057	1014201	481	4648	SAVORS, ANNETTE > TRAVEL		201.60	
01/06/15	AP8316	1214246	1168	5293	PETTIT, LEIGH B. > TRAVEL		24.64	
02/18/15	AP8316	0215506	1624	5726	PETTIT, LEIGH B. > TRAVEL		50.60	
03/18/15	AP8316	0315759	1985	6065	PETTIT, LEIGH B. > TRAVEL		75.90	
05/05/15	AP7591	0415230	2525	6561	GRIMES, MELISSA A. > TRAVEL		23.00	
05/20/15	AP8139	0515121	2735	6771	HALL, LINDA > TRAVEL		121.90	
05/20/15	AP8316	0515253	2751	6787	PETTIT, LEIGH B. > TRAVEL		25.30	
06/01/15	AP6057	0615207	2931	6944	SAVORS, ANNETTE > TRAVEL		207.00	
06/23/15	AP7591	0615460	3142	7155	GRIMES, MELISSA A. > TRAVEL		46.00	
07/22/15	AP8316	0715506	3525	7514	PETTIT, LEIGH B. > TRAVEL		50.60	
08/20/15	AP8316	0815253	3916	7881	PETTIT, LEIGH B. > TRAVEL		25.30	
09/09/15	AP8316	081525A	4176	8119	PETTIT, LEIGH B. > TRAVEL		25.30	
					BALANCE >>>	982.98	982.98	0.00
001 160 502 TELEPHONE SERVICE								
10/22/14	AP8993	1014183	290	4479	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		18.31	

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11/04/14	AP8993	1114184	484	4651	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		18.41	
12/16/14	AP8993	1214182	991	5137	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		18.21	
01/21/15	AP8993	0115190	1322	5447	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		19.08	
02/18/15	AP8993	0215182	1629	5731	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		18.21	
03/18/15	AP8993	0315182	1991	6071	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		18.21	
04/22/15	AP8993	0415183	2350	6408	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		18.35	
05/20/15	AP8993	0581518	2756	6792	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		18.73	
06/10/15	AP8993	0615183	3109	7122	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		18.31	
07/07/15	AP8993	0715190	3377	7366	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		19.05	
08/20/15	AP8993	0815187	3923	7888	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		18.73	
09/09/15	AP8993	0915193	4186	8129	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		19.30	
BALANCE >>>						222.90	222.90	0.00

001 160 530			RENTAL OF REAL PROPERTY					
10/07/14	AP0228	0124	42	4231	BURNS, KENNETH M.	> OFFICE ALLOWANCE	450.00	
11/04/14	AP0228	0125	439	4606	BURNS, KENNETH M.	> OFFICE ALLOWANCE	450.00	
12/02/14	AP0228	0126	811	4957	BURNS, KENNETH M.	> OFFICE ALLOWANCE	450.00	
01/06/15	AP0228	0127	1132	5257	BURNS, KENNETH M.	> OFFICE ALLOWANCE	450.00	
02/03/15	AP0228	0128	1455	5557	BURNS, KENNETH M.	> OFFICE ALLOWANCE	450.00	
03/03/15	AP0228	0129	1774	5854	BURNS, KENNETH M.	> OFFICE ALLOWANCE	450.00	
04/07/15	AP0228	0130	2146	6204	BURNS, KENNETH M.	> OFFICE ALLOWANCE	450.00	
05/05/15	AP0228	131	2509	6545	BURNS, KENNETH M.	> OFFICE ALLOWANCE	450.00	
06/01/15	AP0228	0132	2896	6909	BURNS, KENNETH M.	> OFFICE ALLOWANCE	450.00	
07/07/15	AP0228	0133	3333	7322	BURNS, KENNETH M.	> OFFICE ALLOWANCE	450.00	
08/05/15	AP0228	0134	3660	7625	BURNS, KENNETH M.	> OFFICE ALLOWANCE	450.00	
09/09/15	AP0228	0135	4138	8081	BURNS, KENNETH M.	> OFFICE ALLOWANCE	450.00	
BALANCE >>>						5,400.00	5,400.00	0.00

001 160 603			OFFICE SUPPLIES AND MATERIALS					
BALANCE >>>						0.00	0.00	0.00

			CHANCERY COURT					
BALANCE >>>						61,739.53	61,739.53	0.00

161 CIRCUIT COURT			ATTORNEYS					
10/22/14	AP1019	1014937	268	4457	LAFAYETTE COUNTY, MISSISSIPPI	> REFUND OF V/A/C EXPENSES	644.58	
11/19/14	AP1019	1114107	619	4786	LAFAYETTE COUNTY, MISSISSIPPI	> REFUND OF V/A/C EXPENSE	644.58	
12/16/14	AP1019	1214961	967	5113	LAFAYETTE COUNTY, MISSISSIPPI	> REFUND OF V/A/C EXPENSE	644.58	
01/06/15	AP1019	1214DEC	1157	5282	LAFAYETTE COUNTY, MISSISSIPPI	> REFUND OF V/A/C EXPENSE	644.58	
02/18/15	AP1019	0115JAN	1608	5710	LAFAYETTE COUNTY, MISSISSIPPI	> REFUND OF V/A/C EXPENSES	644.58	
03/18/15	AP1019	0215FEB	1972	6052	LAFAYETTE COUNTY, MISSISSIPPI	> REFUND OF V/A/C EXPENSES	644.58	
04/07/15	AP1019	0315MAR	2171	6229	LAFAYETTE COUNTY, MISSISSIPPI	> REFUND OF V/A/C EXPENSE	644.58	
05/20/15	AP1019	0415APR	2740	6776	LAFAYETTE COUNTY, MISSISSIPPI	> REFUND OF V/A/C EXPENSE	644.58	
06/23/15	AP1019	0515MAY	3149	7162	LAFAYETTE COUNTY, MISSISSIPPI	> REFUND OF V/A/C EXPENSE	644.58	
07/07/15	AP1019	0615JUN	3353	7342	LAFAYETTE COUNTY, MISSISSIPPI	> REFUND OF V/A/C EXPENSE	644.58	
08/20/15	AP1019	0715JUL	3900	7865	LAFAYETTE COUNTY, MISSISSIPPI	> REFUND OF V/A/C EXPENSE	644.58	

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09/23/15	AP1019	0815AUG	4324	8267	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			
10/22/14	AP3709	1014710	243	4432	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		4,248.37	
12/16/14	AP3709	1214669	943	5089	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		4,054.34	
01/21/15	AP3709	0115670	1286	5411	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		4,054.34	
02/18/15	AP3709	215	1589	5691	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		4,213.62	
03/18/15	AP3709	0315670	1949	6029	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		4,054.29	
04/22/15	AP3709	0413670	2314	6372	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		4,054.29	
05/20/15	AP3709	0515670	2719	6755	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		4,054.29	
06/23/15	AP3709	219	3123	7136	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		4,054.29	
07/22/15	AP3709	220	3498	7487	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS' SALARIES		4,054.29	
08/20/15	AP3709	221	3882	7847	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		4,103.94	
09/09/15	AP3709	222	4129	8072	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		4,118.23	
					BALANCE >>>	45,064.29	45,064.29	0.00

001	161	454			ATTENDING COURT			
10/01/14	PY1908	49Q6003	1	4210	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,985.00	
11/03/14	PY1908	4AT6003	398	4587	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,610.00	
01/02/15	PY1908	4CT1003	1092	5238	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,098.00	
03/02/15	PY1908	52P6003	1736	5838	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,200.00	
04/01/15	PY1908	53R5003	2103	6183	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,181.00	
05/01/15	PY1908	54S6003	2469	6527	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,338.00	
06/01/15	PY1908	55R5003	2858	6894	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,931.00	
09/01/15	PY1908	58Q7003	4013	7978	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,643.00	
					BALANCE >>>	18,986.00	18,986.00	0.00

001	161	465			STATE RETIREMENT MATCHING			
10/01/14	PY1908	49Q6005	1	4210	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		470.13	
10/22/14	AP1019	1014937	268	4457	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSES		101.52	
11/03/14	PY1908	4AT6005	398	4587	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		253.58	
11/19/14	AP1019	1114107	619	4786	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		101.52	
12/16/14	AP1019	1214961	967	5113	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		101.53	
01/02/15	PY1908	4CT1005	1092	5238	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		330.44	
01/06/15	AP1019	1214DEC	1157	5282	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		101.52	
02/18/15	AP1019	0115JAN	1608	5710	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSES		101.52	
03/02/15	PY1908	52P6005	1736	5838	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		346.50	
03/18/15	AP1019	0215FEB	1972	6052	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSES		101.52	
04/01/15	PY1908	53R5005	2103	6183	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		501.01	
04/07/15	AP1019	0315MAR	2171	6229	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		101.52	
05/01/15	PY1908	54S6005	2469	6527	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		368.24	
05/20/15	AP1019	0415APR	2740	6776	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		101.52	
06/01/15	PY1908	55R5005	2858	6894	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		304.13	
06/23/15	AP1019	0515MAY	3149	7162	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		101.53	
07/07/15	AP1019	0615JUN	3353	7342	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		101.52	
08/20/15	AP1019	0715JUL	3900	7865	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		101.52	
09/01/15	PY1908	58Q7005	4013	7978	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		416.27	

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09/23/15	AP1019	0815AUG	4324	8267	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		101.53	
					BALANCE >>>	4,208.57	4,208.57	0.00

001	161	466			SOCIAL SECURITY MATCHING			
10/01/14	PY1908	49Q6004	1	4210	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		215.63	
10/22/14	AP1019	1014937	268	4457	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSES		48.89	
11/03/14	PY1908	4AT6004	398	4587	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.08	
11/19/14	AP1019	1114107	619	4786	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		48.89	
12/16/14	AP1019	1214961	967	5113	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		48.89	
01/02/15	PY1908	4CT1004	1092	5238	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		151.79	
01/06/15	AP1019	1214DEC	1157	5282	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		48.89	
02/18/15	AP1019	0115JAN	1608	5710	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSES		48.91	
03/02/15	PY1908	52P6004	1736	5838	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		154.03	
03/18/15	AP1019	0215FEB	1972	6052	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSES		48.91	
04/01/15	PY1908	53R5004	2103	6183	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		226.57	
04/07/15	AP1019	0315MAR	2171	6229	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		48.90	
05/01/15	PY1908	54S6004	2469	6527	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		164.17	
05/20/15	AP1019	0415APR	2740	6776	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		48.90	
06/01/15	PY1908	55R5004	2858	6894	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		134.35	
06/23/15	AP1019	0515MAY	3149	7162	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		48.89	
07/07/15	AP1019	0615JUN	3353	7342	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		48.90	
08/20/15	AP1019	0715JUL	3900	7865	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		48.91	
09/01/15	PY1908	58Q7004	4013	7978	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		186.66	
09/23/15	AP1019	0815AUG	4324	8267	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		48.89	
					BALANCE >>>	1,932.05	1,932.05	0.00

001	161	468			GROUP INSURANCE			
10/22/14	AP1019	1014937	268	4457	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSES		61.88	
11/19/14	AP1019	1114107	619	4786	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		61.88	
12/16/14	AP1019	1214961	967	5113	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		61.87	
01/06/15	AP1019	1214DEC	1157	5282	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		61.87	
02/18/15	AP1019	0115JAN	1608	5710	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSES		71.72	
03/18/15	AP1019	0215FEB	1972	6052	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSES		71.72	
04/07/15	AP1019	0315MAR	2171	6229	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		71.72	
05/20/15	AP1019	0415APR	2740	6776	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		71.72	
06/23/15	AP1019	0515MAY	3149	7162	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		71.72	
07/07/15	AP1019	0615JUN	3353	7342	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		71.72	
08/20/15	AP1019	0715JUL	3900	7865	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		71.72	
09/23/15	AP1019	0815AUG	4324	8267	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		71.72	
					BALANCE >>>	821.26	821.26	0.00

001	161	476			MEALS AND LODGING			
03/03/15	AP2143	0215287	1802	5882	MOSS, ANITA M. > MEALS & TRAVEL		57.49	
08/20/15	AP2143	0815181	3908	7873	MOSS, ANITA M. > TRAVEL, MEALS		28.80	
					BALANCE >>>	86.29	86.29	0.00

001	161	477			TRAVEL IN PRIVATE VEHICLE			

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10/07/14	AP2143	0914109	86	4275	MOSS, ANITA M. > TRAVEL		109.20	
10/22/14	AP1019	1014937	268	4457	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSES		80.44	
11/19/14	AP1019	1114107	619	4786	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		213.54	
12/16/14	AP1019	1214961	967	5113	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		104.90	
01/06/15	AP1019	1214DEC	1157	5282	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		68.80	
02/18/15	AP1019	0115JAN	1608	5710	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSES		48.51	
03/03/15	AP2143	0215287	1802	5882	MOSS, ANITA M. > MEALS & TRAVEL		229.60	
03/18/15	AP1019	0215FEB	1972	6052	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSES		60.47	
04/07/15	AP1019	0315MAR	2171	6229	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		104.41	
05/20/15	AP1019	0415APR	2740	6776	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		167.98	
06/23/15	AP1019	0515MAY	3149	7162	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		83.65	
07/07/15	AP1019	0615JUN	3353	7342	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		99.72	
08/20/15	AP1019	0715JUL	3900	7865	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		48.51	
08/20/15	AP2143	0815181	3908	7873	MOSS, ANITA M. > TRAVEL, MEALS		152.38	
09/23/15	AP1019	0815AUG	4324	8267	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		127.90	
					BALANCE >>>	1,700.01	1,700.01	0.00

001	161	486			OTHER PERSONAL SERVICES			
04/07/15	AP9659	13-040	2170	6228	KENOSHA COUNTY SHERIFF'S DEPT > SUBPOENA FEE		40.00	
					BALANCE >>>	40.00	40.00	0.00

001	161	502			TELEPHONE SERVICE			
10/22/14	AP8993	1014194	290	4479	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		19.43	
11/04/14	AP8993	1114194	484	4651	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		19.46	
12/16/14	AP8993	1214188	991	5137	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		18.89	
01/21/15	AP8993	0115184	1322	5447	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		18.46	
02/18/15	AP8993	0215188	1629	5731	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		18.83	
03/18/15	AP8993	0315186	1991	6071	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		18.66	
04/22/15	AP8993	0415197	2350	6408	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		19.70	
05/20/15	AP8993	051518A	2756	6792	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		18.71	
06/10/15	AP8993	061519A	3109	7122	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		19.25	
07/07/15	AP8993	0715185	3377	7366	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		18.59	
08/20/15	AP8993	0815202	3923	7888	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		20.22	
09/09/15	AP8993	0915192	4186	8129	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		19.22	
					BALANCE >>>	229.42	229.42	0.00

001	161	550			LEGAL FEES			
10/22/14	AP8453	1014675	293	4482	THOMAS, SUMEKA C. > ATTORNEY FEE/ROBINSON		675.00	
12/16/14	AP8312	1214750	978	5124	MOORE & MOORE, P.A. > ATTORNEY FEE/STIBLING		750.00	
12/16/14	AP8453	1214687	996	5142	THOMAS, SUMEKA C. > ATTORNEY FEE/PITTMAN		687.50	
12/16/14	AP8453	1214812	996	5142	THOMAS, SUMEKA C. > ATTORNEY FEE/SIMMONS		812.50	
05/05/15	AP9671	13-0219	2555	6591	SUBER LAW FIRM, PLLC > ATTORNEY FEE/PORTER		775.00	
					BALANCE >>>	3,700.00	3,700.00	0.00

001	161	552			MEDICAL FEES			
06/23/15	AP2373	0615875	3150	7163	MASUR III, DR. LOUIS > MEDICAL/MCGAUGHY		875.00	
					BALANCE >>>	875.00	875.00	0.00

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=====								
001	161	556			OTHER PROFESSIONAL FEES/SERVIC			
10/22/14	AP2143	1014312	275	4464	MOSS, ANITA M. > TRANSCRIPTION FEE		31.20	
10/22/14	AP2143	1014432	275	4464	MOSS, ANITA M. > TRANSCRIPTION FEE		43.20	
06/23/15	AP2143	0615312	3157	7170	MOSS, ANITA M. > TRANSCRIPT FEE		31.20	
					BALANCE >>>	105.60	105.60	0.00

001	161	574			JURY COMMISSIONERS FEES			
05/05/15	AP0227	0415700	2508	6544	BURDINE, WILLIAM > JURY COMMISSIONER FEE		70.00	
05/05/15	AP1321	0415700	2544	6580	OWENS, BETTY S. > JURY COMMISSIONER FEE		70.00	
05/05/15	AP1676	0415700	2558	6594	THOMAS, RALPH W. > JURY COMMISSIONER FEE		70.00	
					BALANCE >>>	210.00	210.00	0.00

001	161	575			JURORS AND WITNESS FEES			
03/03/15	AP2272	0215400	1934	6014	FRANKLIN JR., HASSELL HENRY > JUROR FEE		40.00	
03/03/15	AP2965	0215440	1928	6008	CHANDLER, CORDIE LEE > JUROR FEE		44.00	
03/03/15	AP5342	0215428	1946	6026	SMITH, LARRY > JUROR FEE		42.80	
03/03/15	AP5769	0215420	1932	6012	DAVIDSON, ORA B. > JUROR FEE		42.00	
03/03/15	AP6188	0215420	1931	6011	CLARK, BETTY J. > JUROR FEE		42.00	
03/03/15	AP6662	0215432	1938	6018	GILLESPIE JR., CURTIS LEE > JUROR FEE		43.20	
03/03/15	AP6817	0215420	1939	6019	GORDON, LARRY > JUROR FEE		42.00	
03/03/15	AP6931	0215440	1926	6006	BRAND, JAMES LEE (JIMMY) > JUROR FEE		44.00	
03/03/15	AP7031	0215400	1922	6002	BENNETT, RICHARD TODD > JUROR FEE		40.00	
03/03/15	AP7831	0215400	1923	6003	BLANKENSHIP, JONATHAN > JUROR FEE		40.00	
03/03/15	AP7890	0215400	1944	6024	MONTGOMERY, CHRISTINA B > JUROR FEE		40.00	
03/03/15	AP7950	0215400	1947	6027	STONE, SYLVIA MARIE > JUROR FEE		40.00	
03/03/15	AP8348	0215420	1942	6022	HERROD, BERDA JEAN > JUROR FEE		42.00	
03/03/15	AP8608	0215400	1937	6017	GATES, SHYRA > JUROR FEE		40.00	
03/03/15	AP9535	0215440	1929	6009	CHENEY, GEORGE > JUROR FEE		44.00	
03/03/15	AP9536	0215400	1933	6013	EVANS, LAKESHIA R. > JUROR FEE		40.00	
03/03/15	AP9637	0215456	1921	6001	BARR, MAXINE > JUROR FEE		45.60	
03/03/15	AP9638	0215440	1924	6004	BLISSARD, JAMES DEXTER > JUROR FEE		44.00	
03/03/15	AP9639	0215400	1925	6005	BLISSARD, NICOLE MARIE > JUROR FEE		40.00	
03/03/15	AP9640	0215460	1927	6007	BROWN, DORINDA R. > JUROR FEE		46.00	
03/03/15	AP9641	0215400	1930	6010	CLARK, BARBARA JEAN > JUROR FEE		40.00	
03/03/15	AP9642	0215400	1935	6015	FREE, NATOSHIA SHANTA > JUROR FEE		40.00	
03/03/15	AP9643	0215400	1936	6016	GATES, DAVID GLENN > JUROR FEE		40.00	
03/03/15	AP9644	0215400	1940	6020	GRIGGS, AMBER DAWN > JUROR FEE		40.00	
03/03/15	AP9645	0215420	1941	6021	GRIGGS, BRIAN KEITH > JUROR FEE		42.00	
03/03/15	AP9646	0215440	1943	6023	HORN, DAVID C. > JUROR FEE		44.00	
03/03/15	AP9647	0215444	1945	6025	MOORE, RANDY ALLEN > JUROR FEE		44.40	
03/03/15	AP9648	0215460	1948	6028	TALLANT, SHERRY GENE > JUROR FEE		46.00	
03/18/15	AP2217	0315800	2087	6167	EVANS, KENNETH BRIAN > JUROR FEES		80.00	
03/18/15	AP2530	0315840	2097	6177	IVY, DORIS G. > JUROR FEE		84.00	
03/18/15	AP2803	0315400	2086	6166	CUNNINGHAM, CAROL D. > JUROR FEES		40.00	
03/18/15	AP2814	0315856	2089	6169	GANDY, ETTA > JUROR FEES		85.60	
03/18/15	AP3036	0315800	2095	6175	HOLLOWAY, VIRGINIA F. > JUROR FEES		80.00	
03/18/15	AP4022	0315880	2090	6170	GASKIN, LYNN I. > JUROR FEES		88.00	
03/18/15	AP5390	0315800	2082	6162	CHANDLER, JERDEAN > JUROR FEES		80.00	
03/18/15	AP7174	0315800	2091	6171	GORDON, ANNIE R. > JUROR FEES		80.00	

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

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/18/15	AP7915	0315800	2102	6182	WALLACE, CARL GENE > JUROR FEE		80.00	
03/18/15	AP8043	0315920	2084	6164	COLLINS, MAUDE RENEITA > JUROR FEES		92.00	
03/18/15	AP8082	0315800	2099	6179	RICHARDSON, ROBERT A. > JUROR FEE		80.00	
03/18/15	AP8191	0315800	2083	6163	CLIFTON, JESSICA > JUROR FEES		80.00	
03/18/15	AP8840	0315800	2081	6161	BUCHANAN, JASMIN MARIE > JUROR FEES		80.00	
03/18/15	AP9553	0315864	2092	6172	GUNN, SUSAN ANN > JUROR FEES		86.40	
03/18/15	AP9650	0315864	2080	6160	ARMSTRONG, TAYANDA > JUROR FEES		86.40	
03/18/15	AP9651	0315856	2085	6165	CRUSE, NATHAN EDWARD > JUROR FEES		85.60	
03/18/15	AP9652	0315920	2088	6168	FIELDS, JEREMIAH > JUROR FEES		92.00	
03/18/15	AP9653	0315440	2094	6174	HEAD, REGINA ANN > JUROR FEES		44.00	
03/18/15	AP9654	0315400	2093	6173	HEAD JR., WINSTON HOUSTON > JUROR FEES		40.00	
03/18/15	AP9655	0315800	2096	6176	HUGHES, FRANKIE M. > JUROR FEE		80.00	
03/18/15	AP9656	0315400	2098	6178	ORR, ANTHONY DAN > JUROR FEE		40.00	
03/18/15	AP9657	0315800	2100	6180	ROGERS, DOROTHY THOMASON > JUROR FEE		80.00	
03/18/15	AP9658	0315800	2101	6181	SULLIVAN, CHAD > JUROR FEE		80.00	
07/22/15	AP2965	0715440	3487	7476	CHANDLER, CORDIE LEE > JUROR FEE		44.00	
07/22/15	AP5342	0715428	3496	7485	SMITH, LARRY > JUROR FEE		42.80	
07/22/15	AP5769	0715420	3489	7478	DAVIDSON, ORA B. > JUROR FEE		42.00	
07/22/15	AP6931	0715440	3485	7474	BRAND, JAMES LEE (JIMMY) > JUROR FEE		44.00	
07/22/15	AP7031	0715400	3482	7471	BENNETT, RICHARD TODD > JUROR FEE		40.00	
07/22/15	AP8348	0715420	3493	7482	HERROD, BERDA JEAN > JUROR FEE		42.00	
07/22/15	AP9535	0715440	3488	7477	CHENEY, GEORGE > JUROR FEE		44.00	
07/22/15	AP9638	0715440	3483	7472	BLISSARD, JAMES DEXTER > JUROR FEE		44.00	
07/22/15	AP9639	0715400	3484	7473	BLISSARD, NICOLE MARIE > JUROR FEE		40.00	
07/22/15	AP9640	0715460	3486	7475	BROWN, DORINDA R. > JUROR FEE		46.00	
07/22/15	AP9642	0715400	3490	7479	FREE, NATOSHIA SHANTA > JUROR FEE		40.00	
07/22/15	AP9643	0715400	3491	7480	GATES, DAVID GLENN > JUROR FEE		40.00	
07/22/15	AP9644	0715400	3492	7481	GRIGGS, AMBER DAWN > JUROR FEE		40.00	
07/22/15	AP9646	0715440	3494	7483	HORN, DAVID C. > JUROR FEE		44.00	
07/22/15	AP9647	0715444	3495	7484	MOORE, RANDY ALLEN > JUROR FEE		44.40	
07/22/15	AP9648	0715460	3497	7486	TALLANT, SHERRY GENE > JUROR FEE		46.00	
09/23/15	AP2217	0915400	4300	8243	EVANS, KENNETH BRIAN > JUROR FEE		40.00	
09/23/15	AP2530	0915420	4307	8250	IVY, DORIS G. > JUROR FEE		42.00	
09/23/15	AP2803	0915400	4299	8242	CUNNINGHAM, CAROL D. > JUROR FEE		40.00	
09/23/15	AP2814	0915428	4301	8244	GANDY, ETTA > JUROR FEE		42.80	
09/23/15	AP3036	0915400	4305	8248	HOLLOWAY, VIRGINIA F. > JUROR FEE		40.00	
09/23/15	AP4022	0915440	4302	8245	GASKIN, LYNN I. > JUROR FEE		44.00	
09/23/15	AP5390	0915400	4295	8238	CHANDLER, JERDEAN > JUROR FEE		40.00	
09/23/15	AP7174	0915400	4303	8246	GORDON, ANNIE R. > JUROR FEE		40.00	
09/23/15	AP7915	0915400	4312	8255	WALLACE, CARL GENE > JUROR FEE		40.00	
09/23/15	AP8043	0915406	4297	8240	COLLINS, MAUDE RENEITA > JUROR FEE		40.60	
09/23/15	AP8082	0915400	4309	8252	RICHARDSON, ROBERT A. > JUROR FEE		40.00	
09/23/15	AP8191	0915400	4296	8239	CLIFTON, JESSICA > JUROR FEE		40.00	
09/23/15	AP8840	0915400	4294	8237	BUCHANAN, JASMIN MARIE > JUROR FEE		40.00	
09/23/15	AP9553	0915432	4304	8247	GUNN, SUSAN ANN > JUROR FEE		43.20	
09/23/15	AP9650	0915432	4293	8236	ARMSTRONG, TAYANDA > JUROR FEE		43.20	
09/23/15	AP9651	0915428	4298	8241	CRUSE, NATHAN EDWARD > JUROR FEE		42.80	
09/23/15	AP9655	0915400	4306	8249	HUGHES, FRANKIE M. > JUROR FEE		40.00	
09/23/15	AP9656	0915400	4308	8251	ORR, ANTHONY DAN > JUROR FEE		40.00	
09/23/15	AP9657	0915400	4310	8253	ROGERS, DOROTHY THOMASON > JUROR FEE		40.00	
09/23/15	AP9658	0915400	4311	8254	SULLIVAN, CHAD > JUROR FEE		40.00	
					BALANCE >>>	4,423.80	4,423.80	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
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			
09/23/15	AP1090	0915139	4327 8270	MARSHALL COUNTY, MISSISSIPPI > OFFICE SUPPLIES		139.15	
				BALANCE >>>	139.15	139.15	0.00
001 161 919				OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00
				CIRCUIT COURT			
				BALANCE >>>	90,256.40	90,256.40	0.00

163 YOUTH COURT DEPT.							
001 163 401				ADM/MGR/FOREMAN			
10/01/14	PY1908	49Q6003	1 4210	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,442.00	
11/03/14	PY1908	4AT6003	398 4587	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,442.00	
12/01/14	PY1908	4BP7003	685 4852	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,442.00	
01/02/15	PY1908	4CT1003	1092 5238	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,442.00	
02/02/15	PY1908	51S3003	1415 5540	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,442.00	
03/02/15	PY1908	52P6003	1736 5838	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,442.00	
04/01/15	PY1908	53R5003	2103 6183	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,442.00	
05/01/15	PY1908	54S6003	2469 6527	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,442.00	
06/01/15	PY1908	55R5003	2858 6894	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,442.00	
07/01/15	PY1908	56Q6003	3293 7306	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,442.00	
08/03/15	PY1908	57T3003	3620 7609	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,442.00	
09/01/15	PY1908	58Q7003	4013 7978	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,442.00	
				BALANCE >>>	17,304.00	17,304.00	0.00
001 163 445				STATUTORY FEES			
06/23/15	AP8930	06152DH	3171 7184	SWEENEY, WANDA G. > COURT COST & FEES/HILL		283.50	
				BALANCE >>>	283.50	283.50	0.00
001 163 454				ATTENDING COURT			
03/02/15	PY1908	52P6003	1736 5838	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,325.00	
				BALANCE >>>	2,325.00	2,325.00	0.00
001 163 465				STATE RETIREMENT MATCHING			
10/01/14	PY1908	49Q6005	1 4210	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		227.12	
11/03/14	PY1908	4AT6005	398 4587	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		227.12	

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12/01/14	PY1908	4BP7005	685	4852	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		227.12	
01/02/15	PY1908	4CT1005	1092	5238	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		227.12	
02/02/15	PY1908	51S3005	1415	5540	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		227.12	
03/02/15	PY1908	52P6005	1736	5838	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		227.12	
03/02/15	PY1908	52P6005	1736	5838	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		366.19	
04/01/15	PY1908	53R5005	2103	6183	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		227.12	
05/01/15	PY1908	54S6005	2469	6527	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		227.12	
06/01/15	PY1908	55R5005	2858	6894	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		227.12	
07/01/15	PY1908	56Q6005	3293	7306	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		227.12	
08/03/15	PY1908	57T3005	3620	7609	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		227.12	
09/01/15	PY1908	58Q7005	4013	7978	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		227.12	
					BALANCE >>>	3,091.63	3,091.63	0.00

001	163	466			SOCIAL SECURITY MATCHING			
10/01/14	PY1908	49Q6004	1	4210	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.31	
11/03/14	PY1908	4AT6004	398	4587	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.31	
12/01/14	PY1908	4BP7004	685	4852	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.31	
01/02/15	PY1908	4CT1004	1092	5238	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.31	
02/02/15	PY1908	51S3004	1415	5540	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.31	
03/02/15	PY1908	52P6004	1736	5838	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.31	
03/02/15	PY1908	52P6004	1736	5838	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		169.63	
04/01/15	PY1908	53R5004	2103	6183	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.31	
05/01/15	PY1908	54S6004	2469	6527	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.31	
06/01/15	PY1908	55R5004	2858	6894	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.31	
07/01/15	PY1908	56Q6004	3293	7306	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.31	
08/03/15	PY1908	57T3004	3620	7609	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.31	
09/01/15	PY1908	58Q7004	4013	7978	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.31	
					BALANCE >>>	1,493.35	1,493.35	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			
					BALANCE >>>	0.00	0.00	0.00

001	163	556			OTHER PROFESSIONAL FEES/SERVIC			
10/07/14	AP7535	0043	39	4228	BOOTH, CARMEN > YOUTH COURT INTAKE FEE		505.00	
11/04/14	AP7535	0044	436	4603	BOOTH, CARMEN > YOUTH COURT INTAKE FEE		505.00	
11/19/14	AP4464	897	620	4787	LEE COUNTY JUVENILE DETENTION > HOUSING JUVENILES		450.00	
12/02/14	AP7535	0045	809	4955	BOOTH, CARMEN > YOUTH COURT INTAKE FEE		505.00	
12/16/14	AP4464	900	970	5116	LEE COUNTY JUVENILE DETENTION > HOUSING JUVENILE		90.00	
01/06/15	AP7535	0046	1129	5254	BOOTH, CARMEN > YOUTH COURT INTAKE FEE		505.00	
02/03/15	AP7535	0047	1452	5554	BOOTH, CARMEN > YOUTH COURT INTAKE FEE		505.00	

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02/18/15	AP4464	906	1609	5711	LEE COUNTY JUVENILE DETENTION > HOUSING JUVENILES		910.00	
03/03/15	AP7535	0048	1772	5852	BOOTH, CARMEN > YOUTH COURT INTAKE FEE		505.00	
03/18/15	AP0829	030915	1967	6047	HOUSTON, CITY OF > ELECTRONIC MONITORING		95.25	
03/18/15	AP4464	911	1973	6053	LEE COUNTY JUVENILE DETENTION > HOUSING JUVENILES		260.00	
04/07/15	AP7535	0049	2143	6201	BOOTH, CARMEN > YOUTH COURT INTAKE FEE		505.00	
04/22/15	AP0829	040915	2329	6387	HOUSTON, CITY OF > ELECTRONIC MONITORING		240.00	
05/05/15	AP7535	0050	2506	6542	BOOTH, CARMEN > YOUTH COURT INTAKE FEE		505.00	
05/05/15	AP9406	101516	2531	6567	INFOWARE 2 > MAINTENANCE CONTRACT		750.00	
05/20/15	AP0829	0515310	2737	6773	HOUSTON, CITY OF > ELECTRONIC MONITORING		310.00	
05/20/15	AP4464	922	2741	6777	LEE COUNTY JUVENILE DETENTION > HOUSING JUVENILE		260.00	
06/01/15	AP7535	0051	2894	6907	BOOTH, CARMEN > YOUTH COURT INTAKE FEE		505.00	
07/07/15	AP7535	0052	3331	7320	BOOTH, CARMEN > YOUTH COURT INTAKE FEE		505.00	
07/22/15	AP4464	935	3513	7502	LEE COUNTY JUVENILE DETENTION > HOUSING JUVENILES		1,040.00	
08/05/15	AP7535	0053	3658	7623	BOOTH, CARMEN > YOUTH COURT INTAKE FEE		505.00	
08/20/15	AP0829	0815600	3897	7862	HOUSTON, CITY OF > ELECTRONIC MONITORING		60.00	
08/20/15	AP4464	943	3901	7866	LEE COUNTY JUVENILE DETENTION > HOUSING JUVENILES		780.00	
09/09/15	AP7535	0054	4135	8078	BOOTH, CARMEN > YOUTH COURT INTAKE FEE		505.00	
09/23/15	AP4464	950	4325	8268	LEE COUNTY JUVENILE DETENTION > HOUSING JUVENILE		780.00	
					BALANCE >>>	12,085.25	12,085.25	0.00

001	163	602			DUPLICATION AND REPRODUCTION			
					BALANCE >>>	0.00	0.00	0.00

001	163	603			OFFICE SUPPLIES AND MATERIALS			
09/09/15	AP4532	19988	4131	8074	BASICS, INC. > OFFICE SUPPLIES		41.70	
					BALANCE >>>	41.70	41.70	0.00

001	163	695			OTHER CONSUMABLE SUPPLIES			
08/20/15	AP8776	521866	3920	7885	REDWOOD BIOTECH/TOXICOLOGY LAB> YC MEDICAL SUPPLIES		265.95	
					BALANCE >>>	265.95	265.95	0.00

001	163	919			OFFICE EQUIPMENT LESS \$5000			
					BALANCE >>>	0.00	0.00	0.00

					YOUTH COURT DEPT.			
					BALANCE >>>	36,890.38	36,890.38	0.00

165 LUNACY COURT								
001	165	445			STATUTORY FEES			
10/07/14	AP0266	09142JW	112	4301	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/WILLIAMS		283.50	
10/22/14	AP0266	1014ADB	292	4481	SWEENEY, WANDA GRIFFIN > COURT COSTS & FEES/A.D.BOYD		283.50	
10/22/14	AP0266	10142CL	292	4481	SWEENEY, WANDA GRIFFIN > COURT COSTS & FEES/C.LONG		283.50	
11/04/14	AP0266	1114JWW	488	4655	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/WHITE		283.50	
11/04/14	AP0266	11142CG	488	4655	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/GONZALEZ		283.50	
11/04/14	AP0266	11142PY	488	4655	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/YORK		283.50	

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11/04/14	AP8930	014MDE	487	4654	SWEENEY, WANDA G. > COURT COST & FEES/M.D.EARNEST		283.50	
12/16/14	AP0266	12142AR	995	5141	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/A.RAY		283.50	
12/16/14	AP8930	1214BAR	994	5140	SWEENEY, WANDA G. > COURT COST & FEES/B.A.ROOKER		283.50	
01/06/15	AP0266	12142CM	1178	5303	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/MARSHALL		283.50	
01/06/15	AP8930	12142JM	1177	5302	SWEENEY, WANDA G. > COURT COST & FEES/MILLER		283.50	
01/21/15	AP0266	0115ALP	1325	5450	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/PEPPER		283.50	
01/21/15	AP0266	01152BR	1325	5450	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/REED		283.50	
01/21/15	AP0266	01152CG	1325	5450	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/GRIFFIN		283.50	
01/21/15	AP0266	01152DC	1325	5450	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/CRIDDLE		283.50	
02/03/15	AP0266	0115MLD	1493	5595	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/DUNCAN		283.50	
02/03/15	AP0266	01152JS	1493	5595	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/STAMPER		283.50	
02/03/15	AP0266	02152CG	1493	5595	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/GRIFFIN		283.50	
02/18/15	AP0266	02152CB	1631	5733	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/BUCHANAN		283.50	
03/03/15	AP0266	0215CBH	1828	5908	SWEENEY, WANDA GRIFFIN > COURT COSTS & FEES/C.B.HARPER		283.50	
03/03/15	AP0266	02152DM	1828	5908	SWEENEY, WANDA GRIFFIN > COURT COSTS & FEES/DMORGAN		283.50	
03/18/15	AP0266	03152DM	1995	6075	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/MORGAN		283.50	
04/07/15	AP0266	03152DH	2200	6258	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/HENRY		283.50	
04/07/15	AP8930	0315JLM	2199	6257	SWEENEY, WANDA G. > COURT COST & FEES/MOORE		283.50	
04/07/15	AP8930	0315JMH	2199	6257	SWEENEY, WANDA G. > COURT COST & FEES/HILL		283.50	
04/07/15	AP8930	0315SSW	2199	6257	SWEENEY, WANDA G. > COURT COST & FEES/WATKINS		283.50	
04/22/15	AP0266	04152CM	2353	6411	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/MARTIN		283.50	
04/22/15	AP0266	04152DM	2353	6411	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/MORGAN		283.50	
04/22/15	AP8930	04152MP	2352	6410	SWEENEY, WANDA G. > COURT COST & FEES/PAGE		283.50	
05/20/15	AP0266	05152TD	2759	6795	SWEENEY, WANDA GRIFFIN > COURT COST & FEE/DUNCAN		283.50	
05/20/15	AP0266	05152TDV	2759	6795	SWEENEY, WANDA GRIFFIN > VOID CLAIM NO. 002759 CHECK NO. 00679			283.50
06/01/15	AP0266	05152BR	2935	6948	SWEENEY, WANDA GRIFFIN > COURT COSTS & FEES/B.REED		283.50	
06/23/15	AP0266	0615DSS	3172	7185	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/SULLIVAN		283.50	
06/23/15	AP0266	06152AS	3172	7185	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/SHELTON		283.50	
06/23/15	AP0266	06152LC	3172	7185	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/SOOK		283.50	
06/23/15	AP0266	06152TG	3172	7185	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/GILBRETH		283.50	
06/23/15	AP0266	06152WW	3172	7185	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/WHITE		283.50	
06/23/15	AP8930	0615GH	3171	7184	SWEENEY, WANDA G. > COURT COST & FEES/HILL		283.50	
06/23/15	AP8930	06152GH	3171	7184	SWEENEY, WANDA G. > COURT COST & FEES/HILL		283.50	
07/07/15	AP0266	0615RFG	3381	7370	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/GREEN		283.50	
07/22/15	AP0266	0715AMJ	3534	7523	SWEENEY, WANDA GRIFFIN > COURT COSTS & FEES/AMJENKINS		283.50	
07/22/15	AP0266	0715QH	3534	7523	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/HARRIS		283.50	
07/22/15	AP8930	0715KKW	3533	7522	SWEENEY, WANDA G. > COURT COSTS & FEES/KKWALKER		283.50	
08/03/15	PY1908	57T3003	3620	7609	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,650.00	
08/05/15	AP8930	0715KDP	3697	7662	SWEENEY, WANDA G. > COURT COST & FEES/POYNER		283.50	
08/20/15	AP0266	08152DC	3926	7891	SWEENEY, WANDA GRIFFIN > COURT COST & FEE/CHENEY		283.50	
09/09/15	AP0266	0815-EB	4292	8235	SWEENEY, WANDA GRIFFIN > COURT COSTS & FEES/BARNETT		283.50	
09/09/15	AP0266	0815-JP	4292	8235	SWEENEY, WANDA GRIFFIN > COURT COSTS & FEES/PARKS		283.50	
09/09/15	AP0266	08152AP	4189	8132	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/PEPPER		283.50	
09/09/15	AP0266	08152APV	4189	8132	SWEENEY, WANDA GRIFFIN > VOID CLAIM NO. 004189 CHECK NO. 00813			283.50
09/09/15	AP0266	08152EB	4189	8132	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/BARNETT		283.50	
09/09/15	AP0266	08152EBV	4189	8132	SWEENEY, WANDA GRIFFIN > VOID CLAIM NO. 004189 CHECK NO. 00813			283.50
09/09/15	AP0266	08152JP	4189	8132	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/PARKS		283.50	
09/09/15	AP0266	08152JPV	4189	8132	SWEENEY, WANDA GRIFFIN > VOID CLAIM NO. 004189 CHECK NO. 00813			283.50
09/09/15	AP0266	0915-AP	4292	8235	SWEENEY, WANDA GRIFFIN > COURT COSTS & FEES/PEPPER		283.50	
09/09/15	AP0266	0915-CL	4292	8235	SWEENEY, WANDA GRIFFIN > COURT COSTS & FEES/LONG		283.50	
09/09/15	AP0266	09152AP	4189	8132	SWEENEY, WANDA GRIFFIN > COURT COSTS & FEES/PEPPER		283.50	

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09/09/15	AP0266	09152APV	4189	8132	SWEENEY, WANDA GRIFFIN > VOID CLAIM NO. 004189 CHECK NO. 00813			283.50
09/09/15	AP0266	09152CL	4189	8132	SWEENEY, WANDA GRIFFIN > COURT COSTS & FEES/LONG		283.50	
09/09/15	AP0266	09152CLV	4189	8132	SWEENEY, WANDA GRIFFIN > VOID CLAIM NO. 004189 CHECK NO. 00813			283.50
09/23/15	AP0266	0915ZKM	4341	8284	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/MARTIN		283.50	
09/23/15	AP0266	09152BR	4341	8284	SWEENEY, WANDA GRIFFIN > COURT COST & FEES/REED		283.50	
09/23/15	AP8930	0915CBS	4340	8283	SWEENEY, WANDA G. > COURT COST & FEES/STALLINGS		283.50	
09/23/15	AP8930	0915SCG	4340	8283	SWEENEY, WANDA G. > COURT COST & FEES/GRIFFIN		283.50	
BALANCE >>>						16,108.50	17,809.50	1,701.00

001 165 465 STATE RETIREMENT MATCHING								
08/03/15	PY1908	57T3005	3620	7609	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		259.88	
BALANCE >>>						259.88	259.88	0.00

001 165 466 SOCIAL SECURITY MATCHING								
08/03/15	PY1908	57T3004	3620	7609	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.56	
BALANCE >>>						119.56	119.56	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 >>>						16,487.94	18,188.94	1,701.00
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166 JUSTICE COURT								
001 166 400 OFFICIALS								
10/01/14	PY1908	49Q6003	1	4210	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,783.34	
11/03/14	PY1908	4AT6003	398	4587	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,783.34	
12/01/14	PY1908	4BP7003	685	4852	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,783.34	
01/02/15	PY1908	4CT1003	1092	5238	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,783.34	
02/02/15	PY1908	51S3003	1415	5540	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,783.34	
03/02/15	PY1908	52P6003	1736	5838	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,783.34	
04/01/15	PY1908	53R5003	2103	6183	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,783.34	
05/01/15	PY1908	54S6003	2469	6527	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,783.34	
06/01/15	PY1908	55R5003	2858	6894	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,783.34	
07/01/15	PY1908	56Q6003	3293	7306	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,783.34	
08/03/15	PY1908	57T3003	3620	7609	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,783.34	
09/01/15	PY1908	58Q7003	4013	7978	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,783.34	
BALANCE >>>						69,400.08	69,400.08	0.00

001 166 401 ADM/MGR/FOREMAN								
10/01/14	PY1908	49Q6003	1	4210	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,774.00	

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11/03/14	PY1908	4AT6003	398	4587	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,774.00		
12/01/14	PY1908	4BP7003	685	4852	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,774.00		
01/02/15	PY1908	4CT1003	1092	5238	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,774.00		
02/02/15	PY1908	51S3003	1415	5540	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,774.00		
03/02/15	PY1908	52P6003	1736	5838	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,774.00		
04/01/15	PY1908	53R5003	2103	6183	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,767.60		
05/01/15	PY1908	54S6003	2469	6527	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,870.00		
06/01/15	PY1908	55R5003	2858	6894	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,870.00		
07/01/15	PY1908	56Q6003	3293	7306	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,870.00		
08/03/15	PY1908	57T3003	3620	7609	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,822.00		
09/01/15	PY1908	58Q7003	4013	7978	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,822.00		
					BALANCE >>>	112,665.60	112,665.60	0.00	

001	166	460			OTHER FEES				
						BALANCE >>>	0.00	0.00	0.00

001	166	465			STATE RETIREMENT MATCHING				
10/01/14	PY1908	49Q6005	1	4210	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		910.88		
10/01/14	PY1908	49Q6005	1	4210	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,381.90		
10/01/14	PY1908	49Q6005	1	4210	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7.88		
10/01/14	PY1908	49Q6005	1	4210	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		36.22		
11/03/14	PY1908	4AT6005	398	4587	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		910.88		
11/03/14	PY1908	4AT6005	398	4587	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,381.90		
11/03/14	PY1908	4AT6005	398	4587	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		15.75		
11/03/14	PY1908	4AT6005	398	4587	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		23.62		
12/01/14	PY1908	4BP7005	685	4852	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		910.88		
12/01/14	PY1908	4BP7005	685	4852	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,381.90		
12/01/14	PY1908	4BP7005	685	4852	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		15.75		
12/01/14	PY1908	4BP7005	685	4852	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		29.92		
01/02/15	PY1908	4CT1005	1092	5238	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		910.88		
01/02/15	PY1908	4CT1005	1092	5238	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,381.90		
01/02/15	PY1908	4CT1005	1092	5238	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		15.75		
01/02/15	PY1908	4CT1005	1092	5238	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		38.59		
02/02/15	PY1908	51S3005	1415	5540	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		910.88		
02/02/15	PY1908	51S3005	1415	5540	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,381.90		
02/02/15	PY1908	51S3005	1415	5540	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		23.62		
02/02/15	PY1908	51S3005	1415	5540	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		21.26		
03/02/15	PY1908	52P6005	1736	5838	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		910.88		
03/02/15	PY1908	52P6005	1736	5838	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,381.90		
03/02/15	PY1908	52P6005	1736	5838	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		15.75		
03/02/15	PY1908	52P6005	1736	5838	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		29.92		
04/01/15	PY1908	53R5005	2103	6183	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		910.88		
04/01/15	PY1908	53R5005	2103	6183	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,538.39		
04/01/15	PY1908	53R5005	2103	6183	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7.88		
04/01/15	PY1908	53R5005	2103	6183	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		23.62		
05/01/15	PY1908	54S6005	2469	6527	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		910.88		
05/01/15	PY1908	54S6005	2469	6527	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,712.02		
05/01/15	PY1908	54S6005	2469	6527	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7.87		
05/01/15	PY1908	54S6005	2469	6527	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		29.92		

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06/01/15	PY1908	55R5005	2858	6894	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		910.88	
06/01/15	PY1908	55R5005	2858	6894	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,712.02	
06/01/15	PY1908	55R5005	2858	6894	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		15.75	
06/01/15	PY1908	55R5005	2858	6894	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		29.92	
07/01/15	PY1908	56Q6005	3293	7306	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		910.88	
07/01/15	PY1908	56Q6005	3293	7306	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,712.02	
07/01/15	PY1908	56Q6005	3293	7306	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		15.76	
07/01/15	PY1908	56Q6005	3293	7306	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		29.92	
08/03/15	PY1908	57T3005	3620	7609	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		910.88	
08/03/15	PY1908	57T3005	3620	7609	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,389.46	
08/03/15	PY1908	57T3005	3620	7609	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		15.76	
08/03/15	PY1908	57T3005	3620	7609	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		29.92	
09/01/15	PY1908	58Q7005	4013	7978	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		910.88	
09/01/15	PY1908	58Q7005	4013	7978	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,389.46	
09/01/15	PY1908	58Q7005	4013	7978	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7.88	
09/01/15	PY1908	58Q7005	4013	7978	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		29.92	
					BALANCE >>>	29,193.48	29,193.48	0.00

001	166	466			SOCIAL SECURITY MATCHING			
10/01/14	PY1908	49Q6004	1	4210	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		422.81	
10/01/14	PY1908	49Q6004	1	4210	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		660.39	
10/01/14	PY1908	49Q6004	1	4210	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3.43	
10/01/14	PY1908	49Q6004	1	4210	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		17.60	
11/03/14	PY1908	4AT6004	398	4587	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		422.81	
11/03/14	PY1908	4AT6004	398	4587	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		660.39	
11/03/14	PY1908	4AT6004	398	4587	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.86	
11/03/14	PY1908	4AT6004	398	4587	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.48	
12/01/14	PY1908	4BP7004	685	4852	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		422.81	
12/01/14	PY1908	4BP7004	685	4852	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		660.39	
12/01/14	PY1908	4BP7004	685	4852	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.86	
12/01/14	PY1908	4BP7004	685	4852	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.54	
01/02/15	PY1908	4CT1004	1092	5238	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		423.71	
01/02/15	PY1908	4CT1004	1092	5238	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		660.14	
01/02/15	PY1908	4CT1004	1092	5238	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.21	
01/02/15	PY1908	4CT1004	1092	5238	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.75	
02/02/15	PY1908	51S3004	1415	5540	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		423.71	
02/02/15	PY1908	51S3004	1415	5540	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		660.14	
02/02/15	PY1908	51S3004	1415	5540	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.25	
02/02/15	PY1908	51S3004	1415	5540	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		10.33	
03/02/15	PY1908	52P6004	1736	5838	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		423.71	
03/02/15	PY1908	52P6004	1736	5838	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		660.14	
03/02/15	PY1908	52P6004	1736	5838	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.65	
03/02/15	PY1908	52P6004	1736	5838	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.54	
04/01/15	PY1908	53R5004	2103	6183	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		423.71	
04/01/15	PY1908	53R5004	2103	6183	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		731.42	
04/01/15	PY1908	53R5004	2103	6183	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3.82	
04/01/15	PY1908	53R5004	2103	6183	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.48	
05/01/15	PY1908	54S6004	2469	6527	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		423.71	
05/01/15	PY1908	54S6004	2469	6527	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		808.31	
05/01/15	PY1908	54S6004	2469	6527	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3.77	

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05/01/15	PY1908	54S6004	2469	6527	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.54	
06/01/15	PY1908	55R5004	2858	6894	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		423.71	
06/01/15	PY1908	55R5004	2858	6894	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		808.31	
06/01/15	PY1908	55R5004	2858	6894	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.65	
06/01/15	PY1908	55R5004	2858	6894	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.54	
07/01/15	PY1908	56Q6004	3293	7306	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		423.71	
07/01/15	PY1908	56Q6004	3293	7306	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		808.31	
07/01/15	PY1908	56Q6004	3293	7306	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.20	
07/01/15	PY1908	56Q6004	3293	7306	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.54	
08/03/15	PY1908	57T3004	3620	7609	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		423.71	
08/03/15	PY1908	57T3004	3620	7609	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		651.55	
08/03/15	PY1908	57T3004	3620	7609	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.18	
08/03/15	PY1908	57T3004	3620	7609	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.54	
09/01/15	PY1908	58Q7004	4013	7978	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		423.71	
09/01/15	PY1908	58Q7004	4013	7978	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		651.55	
09/01/15	PY1908	58Q7004	4013	7978	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3.82	
09/01/15	PY1908	58Q7004	4013	7978	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.54	
					BALANCE >>>	13,750.98	13,750.98	0.00

001	166	476			MEALS AND LODGING			
04/22/15	AP8432	04157LT	2326	6384	HOLLYWOOD CASINO BAY ST. LOUIS> LODGING/L.TAYLOR		79.00	
04/22/15	AP9664	04157SG	2325	6383	HOLLYWOOD CASINO > LODGING		79.00	
05/05/15	AP1705	0415240	2562	6598	TURNER, GARRY > MEALS & LODGING		240.50	
05/20/15	AP9674	05156GT	2734	6770	GOLDEN NUGGET BILOXI > LODGING/G.TURNER		640.00	
06/10/15	AP9674	0615676	3101	7114	GOLDEN NUGGET BILOXI > LODGING/J.POSEY		676.00	
					BALANCE >>>	1,714.50	1,714.50	0.00

001	166	477			TRAVEL IN PRIVATE VEHICLE			
08/05/15	AP1457	0715713	3692	7657	RHODES, DELOISE > TRAVEL		71.30	
08/05/15	AP1705	0715345	3701	7666	TURNER, GARRY > TRAVEL		345.00	
					BALANCE >>>	416.30	416.30	0.00

001	166	480			OTHER TRAVEL COSTS			
05/20/15	AP2582	05154GT	2744	6780	MISS. JUSTICE COURT JUDGES ASS> REGISTRATION/G.TURNER		400.00	
06/10/15	AP2582	0615400	3105	7118	MISS. JUSTICE COURT JUDGES ASS> REGISTRATION/J.POSEY		400.00	
					BALANCE >>>	800.00	800.00	0.00

001	166	486			OTHER PERSONAL SERVICES			
12/02/14	AP2711	1114105	813	4959	CALHOUN COUNTY JUSTICE COURT C> CONSTABLE FEES		105.00	
					BALANCE >>>	105.00	105.00	0.00

001	166	501			POSTAGE AND BOX RENT			
10/07/14	AP2090	0914980	100	4289	POSTMASTER > POSTAGE		98.00	
11/04/14	AP2090	1114147	476	4643	POSTMASTER > POSTAGE		147.00	
11/19/14	AP7567	1114294	634	4801	POSTMASTER > POSTAGE		294.00	
12/02/14	AP2090	1114980	841	4987	POSTMASTER > POSTAGE		98.00	

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01/06/15	AP2090	0115980	1169	5294	POSTMASTER > POSTAGE		98.00	
02/03/15	AP2090	0215980	1483	5585	POSTMASTER > POSTAGE		98.00	
03/03/15	AP2090	0315980	1813	5893	POSTMASTER > POSTAGE		98.00	
03/03/15	AP7567	0215294	1816	5896	POSTMASTER > POSTAGE		294.00	
04/07/15	AP2090	031598A	2187	6245	POSTMASTER > POSTAGE		98.00	
06/01/15	AP2090	0615980	2925	6938	POSTMASTER > POSTAGE		98.00	
06/01/15	AP7567	0615294	2926	6939	POSTMASTER > POSTAGE		294.00	
07/07/15	AP2090	0715980	3369	7358	POSTMASTER > POSTAGE		98.00	
08/05/15	AP2090	0715147	3687	7652	POSTMASTER > POSTAGE		147.00	
09/09/15	AP2090	0915147	4177	8120	POSTMASTER > POSTAGE		147.00	
BALANCE >>>						2,107.00	2,107.00	0.00

001	166	502	TELEPHONE SERVICE					
10/22/14	AP8993	1014143	290	4479	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		143.26	
11/04/14	AP8993	1114147	484	4651	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		147.15	
12/16/14	AP8993	1214151	991	5137	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		151.78	
01/21/15	AP8993	0115150	1322	5447	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		150.67	
02/18/15	AP8993	0215143	1629	5731	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		143.92	
03/18/15	AP8993	0315153	1991	6071	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		153.71	
04/22/15	AP8993	0415161	2350	6408	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		161.15	
05/20/15	AP8993	0515153	2756	6792	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		153.52	
06/10/15	AP8993	0615158	3109	7122	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		158.26	
07/07/15	AP8993	0715152	3377	7366	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		152.98	
08/20/15	AP8993	0815153	3923	7888	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		153.14	
09/09/15	AP8993	0915154	4186	8129	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		154.39	
BALANCE >>>						1,823.93	1,823.93	0.00

001	166	546	OTHER R&M BY OUTSIDE PERSONS					
02/18/15	AP0631	007680	1599	5701	G & H TELEPHONE, INC. > OFFICE EQUIPMENT, REPAIRS		120.00	
BALANCE >>>						120.00	120.00	0.00

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

001	166	556	OTHER PROFESSIONAL FEES/SERVIC					
10/01/14	PY1908	49Q6003	1	4210	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		50.00	
10/07/14	AP7535	091410A	39	4228	BOOTH, CARMEN > TRANSLATER FEE		100.00	
10/07/14	AP7650	1014226	79	4268	MISS WARRANT NETWORK > COLLECTION FEE		2,269.70	
11/03/14	PY1908	4AT6003	398	4587	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		100.00	
11/04/14	AP7535	1014100	436	4603	BOOTH, CARMEN > TRANSLATER FEE		100.00	
11/19/14	AP7650	1114150	624	4791	MISS WARRANT NETWORK > COLLECTION FEE		1,509.19	
12/01/14	PY1908	4BP7003	685	4852	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		100.00	
12/16/14	AP7535	1214NOV	949	5095	BOOTH, CARMEN > TRANSLATER FEE		100.00	
12/16/14	AP7650	1214112	975	5121	MISS WARRANT NETWORK > COLLECTION FEE		1,125.67	
01/02/15	PY1908	4CT1003	1092	5238	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		100.00	
01/06/15	AP7535	0115100	1129	5254	BOOTH, CARMEN > TRANSLATOR FEE		100.00	
01/21/15	AP7650	1214185	1308	5433	MISS WARRANT NETWORK > COLLECTION FEE		1,852.02	

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02/02/15	PY1908	51S3003	1415	5540	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		150.00	
02/03/15	AP7535	0215100	1452	5554	BOOTH, CARMEN > TRANSLATER FEE		100.00	
02/18/15	AP7650	0215144	1614	5716	MISS WARRANT NETWORK > COLLECTION FEE		1,441.19	
03/02/15	PY1908	52P6003	1736	5838	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		100.00	
03/03/15	AP7535	0315100	1772	5852	BOOTH, CARMEN > TRANSLATOR FEE		100.00	
03/18/15	AP7650	0315530	1976	6056	MISS WARRANT NETWORK > COLLECTION FEE		5,308.99	
04/01/15	PY1908	53R5003	2103	6183	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		50.00	
04/07/15	AP7535	031510A	2143	6201	BOOTH, CARMEN > TRANSLATER FEE		100.00	
04/22/15	AP7650	0415263	2337	6395	MISS WARRANT NETWORK > COLLECTION FEE		2,630.94	
05/01/15	PY1908	54S6003	2469	6527	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		50.00	
05/05/15	AP7535	041510A	2506	6542	BOOTH, CARMEN > TRANSLATER FEE		100.00	
05/05/15	AP7650	0415993	2535	6571	MISS WARRANT NETWORK > COLLECTION FEE		993.54	
06/01/15	PY1908	55R5003	2858	6894	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		100.00	
06/01/15	AP7535	051510A	2894	6907	BOOTH, CARMEN > TRANSLATOR FEE		100.00	
06/23/15	AP7650	0615121	3154	7167	MISS WARRANT NETWORK > COLLECTION FEE		1,217.41	
07/01/15	PY1908	56Q6003	3293	7306	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		100.00	
07/07/15	AP7650	0715191	3358	7347	MISS WARRANT NETWORK > COLLECTION FEE		1,911.24	
08/03/15	PY1908	57T3003	3620	7609	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		100.00	
08/05/15	AP7535	0715100	3658	7623	BOOTH, CARMEN > TRANSLATER FEE		100.00	
08/20/15	AP7650	0815133	3906	7871	MISS WARRANT NETWORK > COLLECTION FEE		1,338.26	
09/01/15	PY1908	58Q7003	4013	7978	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		50.00	
09/09/15	AP7535	0915100	4135	8078	BOOTH, CARMEN > TRANSLATER FEE		100.00	
09/09/15	AP7650	0915135	4162	8105	MISS WARRANT NETWORK > COLLECTION FEE		1,351.04	
BALANCE >>>						25,099.19	25,099.19	0.00

001 166 570			INSURANCE AND FIDELITY					
11/19/14	AP6151	1114JP	604	4771	CNA SURETY > BOND/J.POSEY		175.00	
11/19/14	AP6151	1114MSG	604	4771	CNA SURETY > BOND/M.S.GANN		155.00	
11/19/14	AP6151	11145GT	604	4771	CNA SURETY > BOND/G.TURNER		500.00	
02/03/15	AP1652	27150	1494	5596	TABB INSURANCE AGENCY INC > BOND/D.RHODES		175.00	
02/03/15	AP1652	27152	1494	5596	TABB INSURANCE AGENCY INC > BOND/L.TAYLOR		175.00	
03/03/15	AP6151	0215JMH	1779	5859	CNA SURETY > BOND/J.M.HENSON		175.00	
04/22/15	AP1652	27703	2354	6412	TABB INSURANCE AGENCY INC > BOND/G.DIXON		175.00	
BALANCE >>>						1,530.00	1,530.00	0.00

001 166 571			DUES AND SUBSCRIPTIONS					
10/07/14	AP2582	1014GT	82	4271	MISS. JUSTICE COURT JUDGES ASS> DUES/TURNER		250.00	
10/07/14	AP2582	1014JP	82	4271	MISS. JUSTICE COURT JUDGES ASS> DUES/POSEY		250.00	
BALANCE >>>						500.00	500.00	0.00

001 166 575			JURORS AND WITNESS FEES					
10/07/14	AP2122	0914156	52	4241	DARDEN, WILLIAM HENRY > JUROR FEE		15.60	
10/07/14	AP5965	0914190	49	4238	COLLINS, LOIS JEAN > JUROR FEE		19.00	
10/07/14	AP7633	0914150	66	4255	HERSEY, JOHN HOWARD JR. > JUROR FEE		15.00	
10/07/14	AP8251	0914190	51	4240	DARDEN, NICOLE LATINA > JUROR FEE		19.00	
10/07/14	AP9612	0914162	63	4252	GILLARD, RAVEN S. > JUROR FEE		16.20	
10/07/14	AP9613	0914150	60	4249	FRENCH, DARRIS DESHUN > JUROR FEE		15.00	
10/07/14	AP9614	0914158	117	4306	WASHINGTON, LAKESHIA N. > JUROR FEE		15.80	
BALANCE >>>						115.60	115.60	0.00

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=====									
001	166	577	BAILIFFS FEES						
10/01/14	PY1908	49Q6003	1	4210	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	230.00		
11/03/14	PY1908	4AT6003	398	4587	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	150.00		
12/01/14	PY1908	4BP7003	685	4852	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	190.00		
01/02/15	PY1908	4CT1003	1092	5238	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	245.00		
02/02/15	PY1908	51S3003	1415	5540	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	135.00		
03/02/15	PY1908	52P6003	1736	5838	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	190.00		
04/01/15	PY1908	53R5003	2103	6183	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	150.00		
05/01/15	PY1908	54S6003	2469	6527	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	190.00		
06/01/15	PY1908	55R5003	2858	6894	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	190.00		
07/01/15	PY1908	56Q6003	3293	7306	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	190.00		
08/03/15	PY1908	57T3003	3620	7609	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	190.00		
09/01/15	PY1908	58Q7003	4013	7978	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	190.00		
						BALANCE >>>	2,240.00	2,240.00	0.00

001	166	581	OTHER CONTRACTUAL SERVICES						
10/07/14	AP4327	6104929	123	4312	XEROX CORPORATION	> COPIER LEASE	103.21		
10/22/14	AP4327	6104894	299	4488	XEROX CORPORATION	> COPIER LEASE	90.65		
11/04/14	AP4327	6589286	496	4663	XEROX CORPORATION	> COPIER LEASE	85.86		
11/19/14	AP4327	6589325	642	4809	XEROX CORPORATION	> COPIER LEASE	71.68		
12/16/14	AP4327	7030081	1001	5147	XEROX CORPORATION	> COPIER LEASE	85.86		
12/16/14	AP4327	7030119	1001	5147	XEROX CORPORATION	> COPIER LEASE	71.68		
01/21/15	AP4327	7493027	1331	5456	XEROX CORPORATION	> COPIER LEASE	85.86		
01/21/15	AP4327	7493060	1331	5456	XEROX CORPORATION	> COPIER LEASE	122.50		
02/18/15	AP4327	7946532	1638	5740	XEROX CORPORATION	> COPIER LEASE	85.86		
02/18/15	AP4327	7946558	1638	5740	XEROX CORPORATION	> COPIER LEASE	71.68		
03/18/15	AP4327	8375530	1999	6079	XEROX CORPORATION	> COPIER LEASE	85.86		
03/18/15	AP4327	8375559	1999	6079	XEROX CORPORATION	> COPIER LEASE	71.68		
04/07/15	AP4327	8829113	2209	6267	XEROX CORPORATION	> COPIER LEASE	103.24		
04/22/15	AP4327	8829080	2357	6415	XEROX CORPORATION	> COPIER LEASE	85.86		
05/20/15	AP4327	9280129	2765	6801	XEROX CORPORATION	> COPIER LEASE	85.86		
05/20/15	AP4327	9280152	2765	6801	XEROX CORPORATION	> COPIER LEASE	71.68		
06/23/15	AP4327	9711517	3179	7192	XEROX CORPORATION	> COPIER LEASE	85.86		
06/23/15	AP4327	9711548	3179	7192	XEROX CORPORATION	> COPIER LEASE	71.68		
07/07/15	AP4327	0135025	3391	7380	XEROX CORPORATION	> COPIER LEASE	93.15		
07/07/15	AP4327	0135053	3391	7380	XEROX CORPORATION	> COPIER LEASE	99.64		
08/20/15	AP4327	0603054	3931	7896	XEROX CORPORATION	> COPIER LEASE	87.41		
08/20/15	AP4327	0603093	3931	7896	XEROX CORPORATION	> COPIER LEASE	71.68		
09/09/15	AP4327	1037726	4198	8141	XEROX CORPORATION	> COPIER LEASE	87.41		
09/09/15	AP4327	1037756	4198	8141	XEROX CORPORATION	> COPIER LEASE	71.68		
						BALANCE >>>	2,047.53	2,047.53	0.00

001	166	601	LAW LIBRARY MATERIALS						
10/07/14	AP1117	2788930	76	4265	MATTHEW BENDER & CO. INC	> LAW LIBRARY MATERIALS	20.44		
10/07/14	AP1117	3523566	76	4265	MATTHEW BENDER & CO. INC	> LAW LIBRARY MATERIALS	109.53		
10/22/14	AP1117	2788949	270	4459	MATTHEW BENDER & CO. INC	> LAW LIBRARY MATERIALS	57.43		
						BALANCE >>>	187.40	187.40	0.00

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001	166	602			DUPLICATION AND REPRODUCTION			
10/22/14	AP8211	4379451	291	4480	STAPLES CREDIT PLAN > COPIER PAPER		59.98	
02/03/15	AP8211	3411661	1492	5594	STAPLES CREDIT PLAN > COPY PAPER		59.98	
06/23/15	AP8211	3667111	3169	7182	STAPLES CREDIT PLAN > COPY PAPER		59.98	
07/22/15	AP6246	5387945	3528	7517	QUILL CORPORATION > COPY PAPER		79.80	
					BALANCE >>>	259.74	259.74	0.00
001	166	603			OFFICE SUPPLIES AND MATERIALS			
10/07/14	AP1800	617	118	4307	WEATHERALL'S INC. > OFFICE SUPPLIES		10.69	
10/22/14	AP1800	0001011	298	4487	WEATHERALL'S INC. > OFFICE SUPPLIES		4.68	
10/22/14	AP6246	6307502	286	4475	QUILL CORPORATION > OFFICE SUPPLIES		302.34	
11/04/14	AP1800	1137	493	4660	WEATHERALL'S INC. > OFFICE SUPPLIES		13.08	
12/16/14	AP1800	AQ56483	1000	5146	WEATHERALL'S INC. > OFFICE SUPPLIES		14.70	
12/16/14	AP8211	1411211	993	5139	STAPLES CREDIT PLAN > OFFICE SUPPLIES		518.87	
01/06/15	AP0090	1214583	1126	5251	BANCORPSOUTH > OFFICE SUPPLIES		58.30	
01/06/15	AP1800	AF58089	1182	5307	WEATHERALL'S INC. > OFFICE SUPPLIES		32.26	
01/06/15	AP1800	AG56468	1182	5307	WEATHERALL'S INC. > OFFICE SUPPLIES		14.50	
01/06/15	AP1800	1197	1182	5307	WEATHERALL'S INC. > OFFICE SUPPLIES		53.72	
01/06/15	AP1800	1425	1182	5307	WEATHERALL'S INC. > OFFICE SUPPLIES		40.32	
01/06/15	AP1800	1750	1182	5307	WEATHERALL'S INC. > OFFICE SUPPLIES		98.88	
01/06/15	AP8211	2973151	1176	5301	STAPLES CREDIT PLAN > OFFICE SUPPLIES		77.34	
01/21/15	AP1800	AG58378	1329	5454	WEATHERALL'S INC. > OFFICE SUPPLIES		10.00	
01/21/15	AP1800	AG58380	1329	5454	WEATHERALL'S INC. > OFFICE SUPPLIES		28.00	
01/21/15	AP1800	1577	1329	5454	WEATHERALL'S INC. > OFFICE SUPPLIES		28.06	
02/18/15	AP8367	6652	1625	5727	PPI, INC > OFFICE SUPPLIES		366.31	
03/03/15	AP1800	AJ58468	1836	5916	WEATHERALL'S INC. > OFFICE SUPPLIES		4.95	
03/18/15	AP1800	2335	1997	6077	WEATHERALL'S INC. > OFFICE SUPPLIES		280.18	
04/07/15	AP0090	0315153	2138	6196	BANCORPSOUTH > OFFICE SUPPLIES		153.67	
04/07/15	AP8367	7192	2188	6246	PPI, INC > OFFICE SUPPLIES		366.88	
04/22/15	AP1800	AK59640	2355	6413	WEATHERALL'S INC. > OFFICE SUPPLIES		31.80	
04/22/15	AP1800	2617	2355	6413	WEATHERALL'S INC. > OFFICE SUPPLIES		7.65	
04/22/15	AP1800	2969	2355	6413	WEATHERALL'S INC. > OFFICE SUPPLIES		73.26	
04/22/15	AP4327	5615261	2357	6415	XEROX CORPORATION > OFFICE SUPPLIES		114.99	
05/05/15	AP1315	0515175	2543	6579	OKOLONA MESSENGER > OFFICE SUPPLIES		175.25	
05/20/15	AP0090	0515502	2721	6757	BANCORPSOUTH > OFFICE SUPPLIES		50.22	
05/20/15	AP1800	3539	2763	6799	WEATHERALL'S INC. > OFFICE SUPPLIES		154.74	
06/01/15	AP1800	3278	2940	6953	WEATHERALL'S INC. > OFFICE SUPPLIES		38.23	
06/23/15	AP1800	AN62492	3177	7190	WEATHERALL'S INC. > OFFICE SUPPLIES		35.90	
06/23/15	AP1800	A062489	3177	7190	WEATHERALL'S INC. > OFFICE SUPPLIES		16.46	
06/23/15	AP1800	3741	3177	7190	WEATHERALL'S INC. > OFFICE SUPPLIES		18.95	
06/23/15	AP6246	4336620	3165	7178	QUILL CORPORATION > OFFICE SUPPLIES		90.99	
06/23/15	AP8211	6828921	3169	7182	STAPLES CREDIT PLAN > OFFICE SUPPLIES		77.34	
07/22/15	AP1800	A062739	3538	7527	WEATHERALL'S INC. > OFFICE SUPPLIES		119.90	
07/22/15	AP1800	3742	3538	7527	WEATHERALL'S INC. > OFFICE SUPPLIES		24.84	
07/22/15	AP8211	1250121	3531	7520	STAPLES CREDIT PLAN > OFFICE SUPPLIES		305.97	
07/22/15	AP8367	7934	3527	7516	PPI, INC > OFFICE SUPPLIES		357.16	
08/05/15	AP1800	AP62769	3703	7668	WEATHERALL'S INC. > OFFICE SUPPLIES		59.70	
09/23/15	AP1800	AQ63864	4344	8287	WEATHERALL'S INC. > OFFICE SUPPLIES		17.95	
09/23/15	AP1800	AQ63865	4344	8287	WEATHERALL'S INC. > OFFICE SUPPLIES		5.00	
09/23/15	AP1800	5049	4344	8287	WEATHERALL'S INC. > OFFICE SUPPLIES		3.48	

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09/23/15	AP8211	8541721	4338	8281	STAPLES CREDIT PLAN > OFFICE SUPPLIES		154.50	
					BALANCE >>>	4,412.01	4,412.01	0.00

001 166 919					OFFICE EQUIPMENT LESS \$5000			
10/22/14	AP6920	JF2T9M4	257	4446	DELL MARKETING L.P. > COMPUTER		887.03	
02/18/15	AP0631	007680	1599	5701	G & H TELEPHONE, INC. > OFFICE EQUIPMENT, REPAIRS		25.00	
					BALANCE >>>	912.03	912.03	0.00

					JUSTICE COURT			
					BALANCE >>>	269,400.37	269,400.37	0.00

167 CORONER AND RANGER								
001 167 400					OFFICIALS			
10/01/14	PY1908	49Q6003	1	4210	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,150.00	
11/03/14	PY1908	4AT6003	398	4587	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,775.00	
12/01/14	PY1908	4BP7003	685	4852	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,150.00	
01/02/15	PY1908	4CT1003	1092	5238	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,525.00	
02/02/15	PY1908	51S3003	1415	5540	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,775.00	
03/02/15	PY1908	52P6003	1736	5838	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,400.00	
04/01/15	PY1908	53R5003	2103	6183	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,400.00	
05/01/15	PY1908	54S6003	2469	6527	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,650.00	
06/01/15	PY1908	55R5003	2858	6894	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,900.00	
07/01/15	PY1908	56Q6003	3293	7306	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,025.00	
08/03/15	PY1908	57T3003	3620	7609	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,525.00	
09/01/15	PY1908	58Q7003	4013	7978	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,900.00	
					BALANCE >>>	20,175.00	20,175.00	0.00

001 167 402					DEPUTIES			
01/02/15	PY1908	4CT1003	1092	5238	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		250.00	
02/02/15	PY1908	51S3003	1415	5540	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		250.00	
04/01/15	PY1908	53R5003	2103	6183	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		375.00	
06/01/15	PY1908	55R5003	2858	6894	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
07/01/15	PY1908	56Q6003	3293	7306	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		125.00	
					BALANCE >>>	1,500.00	1,500.00	0.00

001 167 465					STATE RETIREMENT MATCHING			
10/01/14	PY1908	49Q6005	1	4210	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		181.13	
11/03/14	PY1908	4AT6005	398	4587	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		279.56	
12/01/14	PY1908	4BP7005	685	4852	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		338.63	
01/02/15	PY1908	4CT1005	1092	5238	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		240.19	
01/02/15	PY1908	4CT1005	1092	5238	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		39.37	
02/02/15	PY1908	51S3005	1415	5540	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		279.56	
02/02/15	PY1908	51S3005	1415	5540	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		39.38	
03/02/15	PY1908	52P6005	1736	5838	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		220.50	
04/01/15	PY1908	53R5005	2103	6183	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		220.50	
04/01/15	PY1908	53R5005	2103	6183	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		59.06	

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05/01/15	PY1908	54S6005	2469	6527	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		259.88	
06/01/15	PY1908	55R5005	2858	6894	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		299.25	
06/01/15	PY1908	55R5005	2858	6894	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
07/01/15	PY1908	56Q6005	3293	7306	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		318.94	
07/01/15	PY1908	56Q6005	3293	7306	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		19.69	
08/03/15	PY1908	57T3005	3620	7609	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		240.19	
09/01/15	PY1908	58Q7005	4013	7978	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		299.25	
					BALANCE >>>	3,413.83	3,413.83	0.00

001	167	466			SOCIAL SECURITY MATCHING			
10/01/14	PY1908	49Q6004	1	4210	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		87.70	
11/03/14	PY1908	4AT6004	398	4587	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		135.42	
12/01/14	PY1908	4BP7004	685	4852	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		164.06	
01/02/15	PY1908	4CT1004	1092	5238	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.31	
01/02/15	PY1908	4CT1004	1092	5238	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		16.93	
02/02/15	PY1908	51S3004	1415	5540	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		135.40	
02/02/15	PY1908	51S3004	1415	5540	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		16.90	
03/02/15	PY1908	52P6004	1736	5838	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		106.77	
04/01/15	PY1908	53R5004	2103	6183	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		106.77	
04/01/15	PY1908	53R5004	2103	6183	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.53	
05/01/15	PY1908	54S6004	2469	6527	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		125.86	
06/01/15	PY1908	55R5004	2858	6894	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		144.94	
06/01/15	PY1908	55R5004	2858	6894	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		34.18	
07/01/15	PY1908	56Q6004	3293	7306	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		154.49	
07/01/15	PY1908	56Q6004	3293	7306	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.45	
08/03/15	PY1908	57T3004	3620	7609	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.31	
09/01/15	PY1908	58Q7004	4013	7978	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		144.94	
					BALANCE >>>	1,640.96	1,640.96	0.00

001	167	476			MEALS AND LODGING			
11/19/14	AP6213	1114363	613	4780	HILTON JACKSON > LODGING/M.FOWLER		363.00	
01/21/15	AP8313	0115143	1295	5420	FOWLER, MICHAEL S. > MEALS		143.50	
05/05/15	AP9673	NBTST	2532	6568	IP CASINO RESORT SPA > LODGING/R.A.HARMON		358.36	
07/22/15	AP8313	0715184	3507	7496	FOWLER, MICHAEL S. > MEALS		184.50	
					BALANCE >>>	1,049.36	1,049.36	0.00

001	167	477			TRAVEL IN PRIVATE VEHICLE			
					BALANCE >>>	0.00	0.00	0.00

001	167	480			OTHER TRAVEL COSTS			
11/19/14	AP5083	1114350	626	4793	MISS. CORONER/MEDICAL EXAMINER> REGISTRATION & DUES/FOWLER		250.00	
05/05/15	AP5083	0515350	2536	6572	MISS. CORONER/MEDICAL EXAMINER> REGISTRATION/R.A.HARMON		350.00	
					BALANCE >>>	600.00	600.00	0.00

001	167	552			MEDICAL FEES			
10/22/14	AP2572	140703A	274	4463	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY/A.M.NABORS		1,000.00	

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10/22/14	AP7069	1014750	263	4452	HOUSTON MEMORIAL FUNERAL HOME,> TRANSPORTATION/C.CLANTON		750.00	
11/19/14	AP2572	14-1135	627	4794	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY/W.HARRIES		150.00	
11/19/14	AP2572	14-1136	627	4794	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY/C.CLANTON		150.00	
11/19/14	AP7069	11147BC	615	4782	HOUSTON MEMORIAL FUNERAL HOME,> TRANSPORTATION/B.CLARKE		750.00	
11/19/14	AP7069	1114750	615	4782	HOUSTON MEMORIAL FUNERAL HOME,> TRANSPORTATION/W.HARRIS		750.00	
12/16/14	AP2572	14-1246	977	5123	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY/B.CLARKE		150.00	
12/16/14	AP2572	14-1276	977	5123	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY/N.BLANKENSHIP		150.00	
12/16/14	AP2572	141136A	977	5123	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY/C.CLANTON		1,000.00	
12/16/14	AP7069	12147SC	965	5111	HOUSTON MEMORIAL FUNERAL HOME,> TRANSPORTATION/S.CRIDDLE		750.00	
01/21/15	AP2572	130219A	1309	5434	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY/A.G.PORTER		1,000.00	
01/21/15	AP2572	14-1341	1309	5434	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY/W.S.CRIDDLE		150.00	
01/21/15	AP2572	141246A	1309	5434	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY/B.CLARKE		1,000.00	
01/21/15	AP2572	141276A	1309	5434	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY/N.BLANKENSHIP		1,000.00	
01/21/15	AP8379	61114PW	1326	5451	TRANSCARE TRANSPORTATION, INC.> AMBULANCE/P.WILLIAMS		75.00	
04/22/15	AP7069	04157LM	2328	6386	HOUSTON MEMORIAL FUNERAL HOME,> TRANSPORTATION/L.MCCAMEY		700.00	
05/05/15	AP3141	0415JPL	2561	6597	TRACE REGIONAL HOSPITAL > MEDICAL/J.P.LONG		249.00	
05/05/15	AP7069	04153MW	2528	6564	HOUSTON MEMORIAL FUNERAL HOME,> TRANSPORTATION/M.WINSTEAD		350.00	
05/20/15	AP2572	15-0434	2745	6781	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY/L.A.MCCAMEY		150.00	
05/20/15	AP2572	150503A	2745	6781	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY/M.WINSTEAD		1,000.00	
05/20/15	AP8379	13C0307	2762	6798	TRANSCARE TRANSPORTATION, INC.> AMBULANCE/T.BARKLEY		100.00	
05/20/15	AP8379	13H0373	2762	6798	TRANSCARE TRANSPORTATION, INC.> AMBULANCE/L.WIGGS		100.00	
05/20/15	AP8379	13H0966	2762	6798	TRANSCARE TRANSPORTATION, INC.> AMBULANCE/P.SAXON		100.00	
09/09/15	AP8284	7249	4184	8127	SCALES BIOLOGICAL LABORATORY, > MEDICAL & TRANSPORTATION/LOVE		900.00	
09/23/15	AP2572	15-1037	4330	8273	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY/D.LOVE		150.00	
09/23/15	AP7069	82715DL	4321	8264	HOUSTON MEMORIAL FUNERAL HOME,> TRANSPORTATION/D.LOVE		700.00	
09/23/15	AP7069	90415HH	4321	8264	HOUSTON MEMORIAL FUNERAL HOME,> TRANSPORTATION/H.HAMMOND		700.00	
09/23/15	AP7069	91715TB	4321	8264	HOUSTON MEMORIAL FUNERAL HOME,> TRANSPORTATION/T.BRASSFIELD		75.00	
					BALANCE >>>	14,099.00	14,099.00	0.00

001 167 570	INSURANCE AND FIDELITY							
01/21/15	AP1292	1727	1315	5440	NORMAN INS AGENCY, WALLACE > BOND/A.HARMON		100.00	
					BALANCE >>>	100.00	100.00	0.00

001 167 571	DUES AND SUBSCRIPTIONS							
11/19/14	AP5083	1114100	626	4793	MISS. CORONER/MEDICAL EXAMINER> DUES/HARMON		100.00	
11/19/14	AP5083	1114350	626	4793	MISS. CORONER/MEDICAL EXAMINER> REGISTRATION & DUES/FOWLER		100.00	
					BALANCE >>>	200.00	200.00	0.00

001 167 603	OFFICE SUPPLIES AND MATERIALS							
					BALANCE >>>	0.00	0.00	0.00

001 167 610	PROFESSIONAL SUPPLIES							
10/07/14	AP6881	N588088	99	4288	PI-INC > PROFESSIONAL SUPPLIES		1,244.01	
07/07/15	AP6881	N605451	3367	7356	PI-INC > PROFESSIONAL SUPPLIES		1,249.40	
					BALANCE >>>	2,493.41	2,493.41	0.00

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001	167	613		LAW ENFORCEMENT SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
001	167	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00
				CORONER AND RANGER	45,271.56	45,271.56	0.00

				168 DISTRICT ATTORNEY			
				DISTRICT ATTORNEY	0.00	0.00	0.00

				169 COUNTY ATTORNEY			
001	169	400		OFFICIALS			
10/01/14	PY1908	49Q6003	1	4210 PAYROLL CLEARING		2,891.67	
11/03/14	PY1908	4AT6003	398	4587 PAYROLL CLEARING		2,891.67	
12/01/14	PY1908	4BP7003	685	4852 PAYROLL CLEARING		2,891.67	
01/02/15	PY1908	4CT1003	1092	5238 PAYROLL CLEARING		2,891.67	
02/02/15	PY1908	51S3003	1415	5540 PAYROLL CLEARING		2,891.67	
03/02/15	PY1908	52P6003	1736	5838 PAYROLL CLEARING		2,891.67	
04/01/15	PY1908	53R5003	2103	6183 PAYROLL CLEARING		2,891.67	
05/01/15	PY1908	54S6003	2469	6527 PAYROLL CLEARING		2,891.67	
06/01/15	PY1908	55R5003	2858	6894 PAYROLL CLEARING		2,891.67	
07/01/15	PY1908	56Q6003	3293	7306 PAYROLL CLEARING		2,891.67	
08/03/15	PY1908	57T3003	3620	7609 PAYROLL CLEARING		2,891.67	
09/01/15	PY1908	58Q7003	4013	7978 PAYROLL CLEARING		2,891.67	
				BALANCE >>>	34,700.04	34,700.04	0.00
001	169	465		STATE RETIREMENT MATCHING			
10/01/14	PY1908	49Q6005	1	4210 PAYROLL CLEARING		455.44	
11/03/14	PY1908	4AT6005	398	4587 PAYROLL CLEARING		455.44	
12/01/14	PY1908	4BP7005	685	4852 PAYROLL CLEARING		455.44	
01/02/15	PY1908	4CT1005	1092	5238 PAYROLL CLEARING		455.44	
02/02/15	PY1908	51S3005	1415	5540 PAYROLL CLEARING		455.44	
03/02/15	PY1908	52P6005	1736	5838 PAYROLL CLEARING		455.44	
04/01/15	PY1908	53R5005	2103	6183 PAYROLL CLEARING		455.44	
05/01/15	PY1908	54S6005	2469	6527 PAYROLL CLEARING		455.44	
06/01/15	PY1908	55R5005	2858	6894 PAYROLL CLEARING		455.44	
07/01/15	PY1908	56Q6005	3293	7306 PAYROLL CLEARING		455.44	
08/03/15	PY1908	57T3005	3620	7609 PAYROLL CLEARING		455.44	
09/01/15	PY1908	58Q7005	4013	7978 PAYROLL CLEARING		455.44	
				BALANCE >>>	5,465.28	5,465.28	0.00
001	169	466		SOCIAL SECURITY MATCHING			

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10/01/14	PY1908	49Q6004	1	4210	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21		
11/03/14	PY1908	4AT6004	398	4587	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21		
12/01/14	PY1908	4BP7004	685	4852	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21		
01/02/15	PY1908	4CT1004	1092	5238	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21		
02/02/15	PY1908	51S3004	1415	5540	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21		
03/02/15	PY1908	52P6004	1736	5838	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21		
04/01/15	PY1908	53R5004	2103	6183	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21		
05/01/15	PY1908	54S6004	2469	6527	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21		
06/01/15	PY1908	55R5004	2858	6894	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21		
07/01/15	PY1908	56Q6004	3293	7306	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21		
08/03/15	PY1908	57T3004	3620	7609	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21		
09/01/15	PY1908	58Q7004	4013	7978	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				
10/01/14	PY1908	49Q6003	1	4210	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33		
11/03/14	PY1908	4AT6003	398	4587	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33		
12/01/14	PY1908	4BP7003	685	4852	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33		
01/02/15	PY1908	4CT1003	1092	5238	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33		
02/02/15	PY1908	51S3003	1415	5540	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33		
03/02/15	PY1908	52P6003	1736	5838	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33		
04/01/15	PY1908	53R5003	2103	6183	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33		
05/01/15	PY1908	54S6003	2469	6527	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33		
06/01/15	PY1908	55R5003	2858	6894	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33		
07/01/15	PY1908	56Q6003	3293	7306	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33		
08/03/15	PY1908	57T3003	3620	7609	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33		
09/01/15	PY1908	58Q7003	4013	7978	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

180 ELECTIONS									
001	180	459			ELECTION FEES				
12/01/14	PY1908	4BP7003	685	4852	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,450.00		
01/02/15	PY1908	4CT1003	1092	5238	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,508.00		
07/01/15	PY1908	56Q6003	3293	7306	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,292.00		
					BALANCE >>>	9,250.00	9,250.00	0.00	

001	180	465			STATE RETIREMENT MATCHING				
12/01/14	PY1908	4BP7005	685	4852	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		385.88		
01/02/15	PY1908	4CT1005	1092	5238	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		395.01		

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07/01/15	PY1908	56Q6005	3293	7306	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	675.99	
					BALANCE >>>	1,456.88	1,456.88	0.00

001	180	466			SOCIAL SECURITY MATCHING			
12/01/14	PY1908	4BP7004	685	4852	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	173.69	
01/02/15	PY1908	4CT1004	1092	5238	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	181.46	
07/01/15	PY1908	56Q6004	3293	7306	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	309.66	
					BALANCE >>>	664.81	664.81	0.00

001	180	476			MEALS AND LODGING			
03/18/15	AP0436	0315870	1957	6037	DARNELL, DONNETTE H.	> TRAVEL, MEAL&LODGIN, REG, DUES, ELEC COM	92.96	
03/18/15	AP5644	0315855	1980	6060	NICHOLS, PENNEY C.	> REG, DUES, MEALS, TRAVEL, ELEC COMM FEE	11.77	
04/07/15	AP0402	0415517	2154	6212	CRAWFORD, BRENDA F.	> MEAL&LODGING, TRAVEL, ELEC COMM FEE	165.45	
					BALANCE >>>	270.18	270.18	0.00

001	180	477			TRAVEL IN PRIVATE VEHICLE			
12/02/14	AP4285	1114128	850	4996	STALLINGS, PATTI R.	> TRAVEL	128.24	
12/02/14	AP9105	1114349	724	4870	BRASSFIELD, JAMIE L.	> TRAVEL, ELECTION SERVICES	154.00	
12/02/14	AP9105	1114363	724	4870	BRASSFIELD, JAMIE L.	> TRAVEL, ELECTION SERVICES	138.88	
03/03/15	AP0806	0315826	1793	5873	HILL, JUDY	> TRAVEL/REGISTRATION/ELEC COMM FEE	310.50	
03/18/15	AP0436	0315870	1957	6037	DARNELL, DONNETTE H.	> TRAVEL, MEAL&LODGIN, REG, DUES, ELEC COM	131.10	
03/18/15	AP5644	0315855	1980	6060	NICHOLS, PENNEY C.	> REG, DUES, MEALS, TRAVEL, ELEC COMM FEE	113.85	
03/18/15	AP9570	0315705	1956	6036	COX, LAKETRA	> TRAVEL, REGISTRATION, DUES ELEC COMM FE	143.18	
04/07/15	AP0402	0415517	2154	6212	CRAWFORD, BRENDA F.	> MEAL&LODGING, TRAVEL, ELEC COMM FEE	184.00	
06/10/15	AP9105	0615637	3095	7108	BRASSFIELD, JAMIE L.	> TRAVEL, ELECTION SERVICES	322.00	
07/07/15	AP4285	0615862	3379	7368	STALLINGS, PATTI R.	> TRAVEL	86.25	
09/09/15	AP3940	0915745	4164	8107	MIXON, BOBBY C.	> TRAVEL, ELECTION SERVICES	175.38	
09/09/15	AP9105	0915833	4136	8079	BRASSFIELD, JAMIE L.	> TRAVEL, ELECTION SERVICES	368.00	
					BALANCE >>>	2,255.38	2,255.38	0.00

001	180	480			OTHER TRAVEL COSTS			
03/03/15	AP0806	0315826	1793	5873	HILL, JUDY	> TRAVEL/REGISTRATION/ELEC COMM FEE	180.00	
03/18/15	AP0436	0315870	1957	6037	DARNELL, DONNETTE H.	> TRAVEL, MEAL&LODGIN, REG, DUES, ELEC COM	270.00	
03/18/15	AP5644	0315855	1980	6060	NICHOLS, PENNEY C.	> REG, DUES, MEALS, TRAVEL, ELEC COMM FEE	270.00	
03/18/15	AP9570	0315705	1956	6036	COX, LAKETRA	> TRAVEL, REGISTRATION, DUES ELEC COMM FE	270.00	
					BALANCE >>>	990.00	990.00	0.00

001	180	510			UTILITIES			
10/07/14	AP1274	1014259	89	4278	NATCHEZ TRACE EPA	> UTILITIES	25.91	
10/07/14	AP1313	0914420	93	4282	OKOLONA ELECTRIC DEPARTMENT	> UTILITIES	42.07	
10/07/14	AP1599	101415A	107	4296	SPARTA WATER ASSOCIATION	> UTILITIES	15.50	
10/07/14	AP1599	1014155	107	4296	SPARTA WATER ASSOCIATION	> UTILITIES	15.50	
10/07/14	AP2260	0914140	56	4245	EAST CHICKASAW WATER ASSOCIATI	> UTILITIES	14.00	
10/22/14	AP0598	1014358	258	4447	FOUR COUNTY EPA	> UTILITIES	35.89	
10/22/14	AP1313	1014381	278	4467	OKOLONA ELECTRIC DEPARTMENT	> UTILITIES	38.17	
11/04/14	AP1274	1114257	469	4636	NATCHEZ TRACE EPA	> UTILITIES	25.74	

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11/04/14	AP1313	1014384	472	4639	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		38.48	
11/04/14	AP1599	1114310	485	4652	SPARTA WATER ASSOCIATION > UTILITIES		31.00	
11/04/14	AP2260	1014140	447	4614	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		14.00	
11/19/14	AP0598	1114358	608	4775	FOUR COUNTY EPA > UTILITIES		35.89	
11/19/14	AP1313	1114529	631	4798	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		52.95	
12/02/14	AP1274	1214280	834	4980	NATCHEZ TRACE EPA > UTILITIES		28.08	
12/02/14	AP1313	1214759	836	4982	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		75.90	
12/02/14	AP1599	1214155	849	4995	SPARTA WATER ASSOCIATION > UTILITIES		15.50	
12/02/14	AP2260	121414A	818	4964	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		14.00	
12/16/14	AP0598	1214419	958	5104	FOUR COUNTY EPA > UTILITIES		41.95	
12/16/14	AP1313	1214900	982	5128	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		90.05	
12/16/14	AP1599	121415A	992	5138	SPARTA WATER ASSOCIATION > UTILITIES		15.50	
01/06/15	AP1274	0115329	1164	5289	NATCHEZ TRACE EPA > UTILITIES		32.99	
01/06/15	AP1313	1214397	1165	5290	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		39.75	
01/06/15	AP1599	0115310	1175	5300	SPARTA WATER ASSOCIATION > UTILITIES		31.00	
01/06/15	AP2260	121414B	1143	5268	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		14.00	
01/21/15	AP0598	0115359	1294	5419	FOUR COUNTY EPA > UTILITIES		35.91	
01/21/15	AP1313	0115453	1317	5442	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		45.36	
02/03/15	AP1274	0215257	1477	5579	NATCHEZ TRACE EPA > UTILITIES		25.79	
02/03/15	AP1313	0215386	1479	5581	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		38.68	
02/03/15	AP1599	011531A	1491	5593	SPARTA WATER ASSOCIATION > UTILITIES		31.00	
02/03/15	AP2260	0115140	1461	5563	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		14.00	
02/18/15	AP0598	0215358	1597	5699	FOUR COUNTY EPA > UTILITIES		35.89	
02/18/15	AP1313	0215345	1619	5721	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		34.53	
03/03/15	AP1274	0315257	1805	5885	NATCHEZ TRACE EPA > UTILITIES		25.76	
03/03/15	AP1313	0215385	1810	5890	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		38.51	
03/03/15	AP1599	0315310	1826	5906	SPARTA WATER ASSOCIATION > UTILITIES		31.00	
03/03/15	AP2260	0215140	1783	5863	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		14.00	
03/18/15	AP0598	0315358	1961	6041	FOUR COUNTY EPA > UTILITIES		35.85	
03/18/15	AP1313	0315380	1983	6063	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		38.04	
04/07/15	AP1274	0415257	2180	6238	NATCHEZ TRACE EPA > UTILITIES		25.73	
04/07/15	AP1313	0315384	2182	6240	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		38.44	
04/07/15	AP1599	0415310	2197	6255	SPARTA WATER ASSOCIATION > UTILITIES		31.00	
04/07/15	AP2260	0415140	2158	6216	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		14.00	
04/22/15	AP0598	0415360	2323	6381	FOUR COUNTY EPA > UTILITIES		36.07	
04/22/15	AP1313	0415372	2342	6400	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		37.20	
05/05/15	AP1274	0415258	2540	6576	NATCHEZ TRACE EPA > UTILITIES		25.85	
05/05/15	AP1313	0415387	2541	6577	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		38.72	
05/05/15	AP1599	041531A	2554	6590	SPARTA WATER ASSOCIATION > UTILITIES		31.00	
05/05/15	AP2260	041514A	2519	6555	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		14.00	
05/20/15	AP0598	0515359	2732	6768	FOUR COUNTY EPA > UTILITIES		35.99	
05/20/15	AP1313	0515312	2749	6785	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		31.20	
06/01/15	AP1274	0615277	2918	6931	NATCHEZ TRACE EPA > UTILITIES		27.73	
06/01/15	AP1313	0515401	2921	6934	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		40.13	
06/01/15	AP1599	0615310	2933	6946	SPARTA WATER ASSOCIATION > UTILITIES		31.00	
06/01/15	AP2260	0515140	2903	6916	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		14.00	
06/23/15	AP0598	0615380	3136	7149	FOUR COUNTY EPA > UTILITIES		38.00	
06/23/15	AP1313	0615691	3160	7173	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		69.17	
07/07/15	AP1274	0715276	3362	7351	NATCHEZ TRACE EPA > UTILITIES		27.61	
07/07/15	AP1313	0615415	3364	7353	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		41.51	
07/07/15	AP1599	0715310	3378	7367	SPARTA WATER ASSOCIATION > UTILITIES		31.00	

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07/07/15	AP2260	0715140	3340	7329	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		14.00	
07/22/15	AP0598	0715370	3506	7495	FOUR COUNTY EPA > UTILITIES		37.00	
07/22/15	AP1313	0715102	3522	7511	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		102.06	
08/05/15	AP1274	0815260	3682	7647	NATCHEZ TRACE EPA > UTILITIES		26.01	
08/05/15	AP1313	0715389	3683	7648	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		38.91	
08/05/15	AP1599	071531A	3696	7661	SPARTA WATER ASSOCIATION > UTILITIES		31.00	
08/05/15	AP2260	071514A	3666	7631	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		14.00	
08/20/15	AP0598	0815359	3891	7856	FOUR COUNTY EPA > UTILITIES		35.94	
08/20/15	AP1313	0815103	3913	7878	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		103.11	
09/09/15	AP1274	0815300	4168	8111	NATCHEZ TRACE EPA > UTILITIES		30.04	
09/09/15	AP1313	0815449	4172	8115	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		44.98	
09/09/15	AP1599	081531A	4187	8130	SPARTA WATER ASSOCIATION > UTILITIES		31.00	
09/09/15	AP2260	0815140	4148	8091	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		14.00	
09/23/15	AP0598	0915420	4319	8262	FOUR COUNTY EPA > UTILITIES		42.00	
09/23/15	AP1313	0915102	4333	8276	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		102.47	
BALANCE >>>						2,574.01	2,574.01	0.00

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

001	180	530	RENTAL OF REAL PROPERTY					
11/04/14	AP1291	66179	467	4634	N.E. MISS L. P. GAS CO. INC. > TANK LEASE		38.00	
11/04/14	AP1291	66180	467	4634	N.E. MISS L. P. GAS CO. INC. > TANK LEASE		38.00	
BALANCE >>>						76.00	76.00	0.00

001	180	544	SERVICE/MAINTENANCE CONTRACT R					
03/03/15	AP5764	920360	1784	5864	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					
02/18/15	AP5764	917556	1596	5698	ELECTION SYSTEMS & SOFTWARE, I> COMPUTER SERVICES		1,455.00	
06/01/15	AP1912	930305	2904	6917	ELECTION SYSTEMS & SOFTWARE, I> COMPUTER PROGRAMMING		1,455.00	
07/07/15	AP5764	932456	3341	7330	ELECTION SYSTEMS & SOFTWARE, I> COMPUTER SERVICES		850.00	
09/09/15	AP5764	9357220	4149	8092	ELECTION SYSTEMS & SOFTWARE, I> COMPUTER SERVICES		2,361.00	
BALANCE >>>						6,121.00	6,121.00	0.00

001	180	556	OTHER PROFESSIONAL FEES/SERVIC					
12/02/14	AP7973	1114195	781	4927	PULLIAM JR., ROBERT L. > ELECTION SERVICES		195.00	
12/02/14	AP7973	1114225	781	4927	PULLIAM JR., ROBERT L. > ELECTION SERVICES		225.00	
12/02/14	AP9105	1114349	724	4870	BRASSFIELD, JAMIE L. > TRAVEL, ELECTION SERVICES		195.00	
12/02/14	AP9105	1114363	724	4870	BRASSFIELD, JAMIE L. > TRAVEL, ELECTION SERVICES		225.00	
06/10/15	AP3940	0615330	3106	7119	MIXON, BOBBY C. > ELECTION SERVICES		330.00	
06/10/15	AP9105	0615637	3095	7108	BRASSFIELD, JAMIE L. > TRAVEL, ELECTION SERVICES		315.00	
09/09/15	AP3940	0915745	4164	8107	MIXON, BOBBY C. > TRAVEL, ELECTION SERVICES		570.00	
09/09/15	AP9105	0915833	4136	8079	BRASSFIELD, JAMIE L. > TRAVEL, ELECTION SERVICES		465.00	
BALANCE >>>						2,520.00	2,520.00	0.00

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001	180	571	DUES AND SUBSCRIPTIONS						
03/18/15	AP0436	0315870	1957	6037	DARNELL, DONNETTE H.	> TRAVEL, MEAL&LODGIN, REG, DUES, ELEC COM	40.00		
03/18/15	AP5644	0315855	1980	6060	NICHOLS, PENNEY C.	> REG, DUES, MEALS, TRAVEL, ELEC COMM FEE	40.00		
03/18/15	AP9570	0315705	1956	6036	COX, LAKETRA	> TRAVEL, REGISTRATION, DUES ELEC COMM FE	40.00		
04/22/15	AP0523	0413BFC	2322	6380	ECAM	> DUES/B.F.CRAWFORD	40.00		
						BALANCE >>>	160.00	0.00	

001	180	572	ELECTION COMMISSIONERS FEES						
12/02/14	AP0402	1214804	735	4881	CRAWFORD, BRENDA F.	> ELECTION COMMISSIONER FEE	804.00		
12/02/14	AP0806	1114804	758	4904	HILL, JUDY	> ELECTION COMMISSIONER FEE	804.00		
12/02/14	AP5644	1114105	777	4923	NICHOLS, PENNEY C.	> ELECTION COMMISSIONER FEE	1,056.00		
12/02/14	AP9368	1114384	719	4865	BARTON, CINDY	> ELECTION COMMISSIONER FEE	384.00		
12/16/14	AP9570	1214105	955	5101	COX, LAKETRA	> ELECTION COMMISSIONER FEES	1,056.00		
03/03/15	AP0806	0315826	1793	5873	HILL, JUDY	> TRAVEL/REGISTRATION/ELEC COMM FEE	336.00		
03/18/15	AP0436	0315870	1957	6037	DARNELL, DONNETTE H.	> TRAVEL, MEAL&LODGIN, REG, DUES, ELEC COM	420.00		
03/18/15	AP5644	0315855	1980	6060	NICHOLS, PENNEY C.	> REG, DUES, MEALS, TRAVEL, ELEC COMM FEE	420.00		
03/18/15	AP9570	0315705	1956	6036	COX, LAKETRA	> TRAVEL, REGISTRATION, DUES ELEC COMM FE	252.00		
04/07/15	AP0402	0415517	2154	6212	CRAWFORD, BRENDA F.	> MEAL&LODGING, TRAVEL, ELEC COMM FEE	168.00		
06/10/15	AP0402	0615720	3098	7111	CRAWFORD, BRENDA F.	> ELECTION COMMISSIONER FEE	720.00		
06/10/15	AP0436	0615552	3099	7112	DARNELL, DONNETTE H.	> ELECTION COMMISSIONER FEE	552.00		
06/10/15	AP0806	0615636	3103	7116	HILL, JUDY	> ELECTION COMMISSIONER FEE	636.00		
06/10/15	AP5644	0615720	3108	7121	NICHOLS, PENNEY C.	> ELECTION COMMISSIONER FEE	720.00		
06/10/15	AP9570	0615636	3097	7110	COX, LAKETRA	> ELECTION COMMISSIONER FEE	636.00		
						BALANCE >>>	8,964.00	0.00	

001	180	573	ELECTION WORKERS FEES						
12/02/14	AP0008	1114274	716	4862	ADAIR, GAYLE	> ELECTION WORKER FEE	274.00		
12/02/14	AP0059	1114314	717	4863	AUTRY, VERNICE	> ELECTION WORKER FEE	314.00		
12/02/14	AP0129	1114274	722	4868	BIRMINGHAM, CYNTHIA	> ELECTION WORKER FEE	274.00		
12/02/14	AP0308	1114274	730	4876	CHISOLM, EDWARD GLEN	> ELECTION WORKER FEE	274.00		
12/02/14	AP0326	1114274	729	4875	CHISOLM, CARA V.	> ELECTION WORKER FEE	274.00		
12/02/14	AP0401	1114274	736	4882	CRAWFORD, DOROTHY D.	> ELECTION WORKER FEE	274.00		
12/02/14	AP0558	1114149	741	4887	FARNED, PATRICIA H.	> ELECTION WORKER FEE	149.00		
12/02/14	AP0644	1114149	745	4891	GARNER, ELIZABETH DELL	> ELECTION WORKER FEE	149.00		
12/02/14	AP0765	111412A	756	4902	HARPER, WILLIESTEIN	> ELECTION WORKER FEE	125.00		
12/02/14	AP0765	1114125	756	4902	HARPER, WILLIESTEIN	> ELECTION WORKER FEE	125.00		
12/02/14	AP0871	1114274	759	4905	HOLLIN, RUBY L C	> ELECTION WORKER FEE	274.00		
12/02/14	AP1070	1114274	770	4916	LOGAN, CLYDE T.	> ELECTION WORKER FEE	274.00		
12/02/14	AP1076	1114149	771	4917	LOWE, SARA B.	> ELECTION WORKER FEE	149.00		
12/02/14	AP1197	1114314	774	4920	MITCHELL, WANDA	> ELECTION WORKER FEE	314.00		
12/02/14	AP1321	1114314	778	4924	OWENS, BETTY S.	> ELECTION WORKER FEE	314.00		
12/02/14	AP1656	111412A	792	4938	TAYLOR, LYNNE	> ELECTION WORKER FEE	125.00		
12/02/14	AP1656	1114125	792	4938	TAYLOR, LYNNE	> ELECTION WORKER FEE	125.00		
12/02/14	AP1676	111412A	793	4939	THOMAS, RALPH W.	> ELECTION WORKER FEE	125.00		
12/02/14	AP1676	1114125	793	4939	THOMAS, RALPH W.	> ELECTION WORKER FEE	125.00		
12/02/14	AP1734	1114274	795	4941	VANCE, LOUISE B.	> ELECTION WORKER FEE	274.00		
12/02/14	AP1775	1114274	796	4942	WASHINGTON, MILDRED	> ELECTION WORKER FEE	274.00		
12/02/14	AP1821	1114149	798	4944	WHITT, BETTY JO	> ELECTION WORKER FEE	149.00		
12/02/14	AP1891	1114274	806	4952	YOUNG, RUBY	> ELECTION WORKER FEE	274.00		

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12/02/14	AP2082	111412A	720	4866	BELL, ALFORD > ELECTION WORKER		125.00	
12/02/14	AP2082	1114125	720	4866	BELL, ALFORD > ELECTION WORKER FEE		125.00	
12/02/14	AP2381	1114274	725	4871	BROWN, BILLY W. > ELECTION WORKER FEE		274.00	
12/02/14	AP2538	1114274	779	4925	PALMER, SARA INEZ G. > ELECTION WORKER FEE		274.00	
12/02/14	AP2604	1114314	762	4908	HOUSTON, MARTHA JEAN CLARK > ELECTION WORKER FEE		314.00	
12/02/14	AP2761	1114274	752	4898	GRICE, RUBY ANN > ELECTION WORKER FEE		274.00	
12/02/14	AP2930	1114149	790	4936	STANFIELD, MABLE LEAN > ELECTION WORKER FEE		149.00	
12/02/14	AP2973	1114274	804	4950	WISE, DONNA > ELECTION WORKER FEE		274.00	
12/02/14	AP2974	1114274	763	4909	HUFFMAN, FAYE > ELECTION WORKER FEE		274.00	
12/02/14	AP3704	1114274	789	4935	STANFIELD, JOYCE > ELECTION WORKER FEE		274.00	
12/02/14	AP3986	1114314	788	4934	SMITH, CHARLES EDWIN > ELECTION WORKER FEE		314.00	
12/02/14	AP4279	1114274	748	4894	GILLESPIE, PECOLIA > ELECTION WORKER FEE		274.00	
12/02/14	AP4323	1114149	755	4901	HARDEN, BARBARA H. > ELECTION WORKER FEE		149.00	
12/02/14	AP4346	1114274	751	4897	GREEN, ANDY > ELECTION WORKER FEE		274.00	
12/02/14	AP4370	1114149	749	4895	GILLESPIE, WARZELLA > ELECTION WORKER FEE		149.00	
12/02/14	AP4412	111412A	733	4879	COLLUMS, WILLIAM ALVIN > ELECTION WORKER FEE		125.00	
12/02/14	AP4412	1114125	733	4879	COLLUMS, WILLIAM ALVIN > ELECTION WORKER FEE		125.00	
12/02/14	AP4506	1114149	718	4864	BAKER, CECILE M. > ELECTION WORKER FEE		149.00	
12/02/14	AP4514	1114314	800	4946	WILLIAMS, GLENDA F. > ELECTION WORKER FEE		314.00	
12/02/14	AP4580	1114149	747	4893	GIDDENS, SHIRLEY J. > ELECTION WORKER FEE		149.00	
12/02/14	AP4743	1114274	744	4890	GANN, TONY B. > ELECTION WORKER FEE		274.00	
12/02/14	AP4766	1114274	723	4869	BISHOP, FAYE S. > ELECTION WORKER FEE		274.00	
12/02/14	AP4979	1114149	794	4940	TOWNSEND, ZELDA > ELECTION WORKER FEE		149.00	
12/02/14	AP5068	1114274	738	4884	DALLAS, THOMAS E. (GENE) > ELECTION WORKER FEE		274.00	
12/02/14	AP5070	1114274	753	4899	HAMILTON, LORENE DEAN > ELECTION WORKER FEE		274.00	
12/02/14	AP5227	1114314	740	4886	DENDY, INA JEAN > ELECTION WORKER FEE		314.00	
12/02/14	AP5333	1114314	726	4872	BROWN, TONI B. > ELECTION WORKER FEE		314.00	
12/02/14	AP5391	1114314	791	4937	STEPHEN, ANNIE KATE > ELECTION WORKER FEE		314.00	
12/02/14	AP5616	1114274	761	4907	HOLMAN, GENEVA > ELECTION WORKER FEE		274.00	
12/02/14	AP5703	1114274	727	4873	BRUMBY, MARTHA A. > ELECTION WORKER FEE		274.00	
12/02/14	AP5715	1114169	765	4911	HYKES, LISA K. > ELECTION WORKER FEE		169.00	
12/02/14	AP5837	1114149	746	4892	GATES, CHRISTINE > ELECTION WORKER FEE		149.00	
12/02/14	AP5907	1114314	782	4928	PULLIAM, LASHANDA > ELECTION WORKER FEE		314.00	
12/02/14	AP6173	1114274	786	4932	SLAUGHTER, MILDRED > ELECTION WORKER FEE		274.00	
12/02/14	AP6178	1114274	801	4947	WILLIAMS, JOHNNY > ELECTION WORKER FEE		274.00	
12/02/14	AP6374	1114294	769	4915	LOCK, ROSALIND WELFORD > ELECTION WORKER FEE		294.00	
12/02/14	AP6382	1114274	802	4948	WILSON, DOROTHY > ELECTION WORKER FEE		274.00	
12/02/14	AP6673	1114274	772	4918	MCGEHEE, ALICE MAE > ELECTION WORKER FEE		274.00	
12/02/14	AP6749	1114274	775	4921	MOORE, LORENE > ELECTION WORKER FEE		274.00	
12/02/14	AP6761	1114274	760	4906	HOLLOMAN, JO ANN > ELECTION WORKER FEE		274.00	
12/02/14	AP7035	1114274	732	4878	COLEMAN, CHARLENE > ELECTION WORKER FEE		274.00	
12/02/14	AP7139	1114274	721	4867	BELL, SHELLA M. > ELECTION WORKER FEE		274.00	
12/02/14	AP7174	1114274	750	4896	GORDON, ANNIE R. > ELECTION WORKER FEE		274.00	
12/02/14	AP7231	1114125	742	4888	FLEMING, BARBARA W. > ELECTION WORKER FEE		125.00	
12/02/14	AP7375	1114314	799	4945	WHITT, TAMMY LORENE > ELECTION WORKER FEE		314.00	
12/02/14	AP7379	1114314	737	4883	DALLAS, REBECCA > ELECTION WORKER FEE		314.00	
12/02/14	AP7388	1114314	767	4913	KILGORE, PATSY > ELECTION WORKER FEE		314.00	
12/02/14	AP7493	1114274	785	4931	SIMMONS, ANTHONY ONEAL > ELECTION WORKER FEE		274.00	
12/02/14	AP7607	1114274	803	4949	WISE JR., GILBERT A. > ELECTION WORKER FEE		274.00	
12/02/14	AP7673	1114149	734	4880	COOPER, MARY SUE > ELECTION WORKER FEE		149.00	
12/02/14	AP7675	1114274	739	4885	DAVIS, LUCY P. > ELECTION WORKER FEE		274.00	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/02/14	AP8114	1114274	768	4914	LACY, ROSALYN M. > ELECTION WORKER FEE		274.00	
12/02/14	AP8116	1114149	766	4912	JONES, ROSIE LYNN > ELECTION WORKER FEE		149.00	
12/02/14	AP8151	1114274	787	4933	SMITH, BETTY H. > ELECTION WORKER FEE		274.00	
12/02/14	AP8152	1114274	731	4877	CLARK, GLENDA F. > ELECTION WORKER FEE		274.00	
12/02/14	AP8297	1114274	783	4929	RICHARDSON, GEORGIA F. > ELECTION WORKER FEE		274.00	
12/02/14	AP8300	1114274	784	4930	SECREST-LACEY, LOUISE C. > ELECTION WORKER FEE		274.00	
12/02/14	AP8399	1114274	780	4926	PATE, JO ANN > ELECTION WORKER FEE		274.00	
12/02/14	AP8667	1114149	743	4889	FORD, YOLANDA > ELECTION WORKER FEE		149.00	
12/02/14	AP8827	1114314	728	4874	CHAPMAN, STACEY C. > ELECTION WORKER FEE		314.00	
12/02/14	AP8982	1114274	757	4903	HARRIS, MALESIA > ELECTION WORKER FEE		274.00	
12/02/14	AP9078	1114274	776	4922	NARON, SANDRA F. > ELECTION WORKER FEE		274.00	
12/02/14	AP9081	1114274	773	4919	MITCHELL, VERA > ELECTION WORKER FEE		274.00	
12/02/14	AP9213	1114274	805	4951	WOODARD, TERESA P. > ELECTION WORKER FEE		274.00	
12/02/14	AP9279	1114274	797	4943	WEIR, ANN > ELECTION WORKER FEE		274.00	
12/02/14	AP9580	1114274	754	4900	HANCOCK, WANDA > ELECTION WORKER FEE		274.00	
12/02/14	AP9583	1114274	764	4910	HUGHES, LYNN > ELECTION WORKER FEE		274.00	
05/20/15	AP0059	0515145	2641	6677	AUTRY, VERNICE > ELECTION WORKER FEE		145.00	
05/20/15	AP0129	0515125	2645	6681	BIRMINGHAM, CYNTHIA > ELECTION WORKER FEE		125.00	
05/20/15	AP0308	0515125	2651	6687	CHISOLM, EDWARD GLEN > ELECTION WORKER FEE		125.00	
05/20/15	AP0326	0515125	2650	6686	CHISOLM, CARA V. > ELECTION WORKER FEE		125.00	
05/20/15	AP0401	0515125	2655	6691	CRAWFORD, DOROTHY D. > ELECTION WORKER FEE		125.00	
05/20/15	AP0558	0515125	2660	6696	FARNED, PATRICIA H. > ELECTION WORKER FEE		125.00	
05/20/15	AP0644	0515125	2662	6698	GARNER, ELIZABETH DELL > ELECTION WORKER FEE		125.00	
05/20/15	AP0765	0515125	2673	6709	HARPER, WILLIESTEIN > ELECTION WORKER FEE		125.00	
05/20/15	AP0871	0515125	2676	6712	HOLLIN, RUBY L C > ELECTION WORKER FEE		125.00	
05/20/15	AP1070	0515125	2686	6722	LOGAN, CLYDE T. > ELECTION WORKER FEE		125.00	
05/20/15	AP1197	0515145	2687	6723	MITCHELL, WANDA > ELECTION WORKER FEE		145.00	
05/20/15	AP1321	0515145	2690	6726	OWENS, BETTY S. > ELECTION WORKER FEE		145.00	
05/20/15	AP1656	0515125	2704	6740	TAYLOR, LYNNE > ELECTION WORKER FEE		125.00	
05/20/15	AP1676	0515125	2705	6741	THOMAS, RALPH W. > ELECTION WORKER FEE		125.00	
05/20/15	AP1734	0515125	2707	6743	VANCE, LOUISE B. > ELECTION WORKER FEE		125.00	
05/20/15	AP1821	0515125	2710	6746	WHITT, BETTY JO > ELECTION WORKER FEE		125.00	
05/20/15	AP1891	0515125	2718	6754	YOUNG, RUBY > ELECTION WORKER FEE		125.00	
05/20/15	AP2082	0515125	2643	6679	BELL, ALFORD > ELECTION WORKER FEE		125.00	
05/20/15	AP2381	0515125	2647	6683	BROWN, BILLY W. > ELECTION WORKER FEE		125.00	
05/20/15	AP2538	0515125	2691	6727	PALMER, SARA INEZ G. > ELECTION WORKER FEE		125.00	
05/20/15	AP2604	0515145	2679	6715	HOUSTON, MARTHA JEAN CLARK > ELECTION WORKER FEE		145.00	
05/20/15	AP2672	0515125	2694	6730	PULLIAM, M. L. > ELECTION WORKER FEE		125.00	
05/20/15	AP2743	0515125	2659	6695	DENDY, AGNES > ELECTION WORKER FEE		125.00	
05/20/15	AP2761	0515125	2669	6705	GRICE, RUBY ANN > ELECTION WORKER FEE		125.00	
05/20/15	AP2930	0515125	2702	6738	STANFIELD, MABLE LEAN > ELECTION WORKER FEE		125.00	
05/20/15	AP2973	0515125	2716	6752	WISE, DONNA > ELECTION WORKER FEE		125.00	
05/20/15	AP2974	0515125	2680	6716	HUFFMAN, FAYE > ELECTION WORKER FEE		125.00	
05/20/15	AP3704	0515125	2701	6737	STANFIELD, JOYCE > ELECTION WORKER FEE		125.00	
05/20/15	AP3986	0515145	2699	6735	SMITH, CHARLES EDWIN > ELECTION WORKER FEE		145.00	
05/20/15	AP4279	0515125	2665	6701	GILLESPIE, PECOLIA > ELECTION WORKER FEE		125.00	
05/20/15	AP4323	0515125	2672	6708	HARDEN, BARBARA H. > ELECTION WORKER FEE		125.00	
05/20/15	AP4346	0515125	2668	6704	GREEN, ANDY > ELECTION WORKER FEE		125.00	
05/20/15	AP4370	0515125	2666	6702	GILLESPIE, WARZELLA > ELECTION WORKER FEE		125.00	
05/20/15	AP4412	0515125	2654	6690	COLLUMS, WILLIAM ALVIN > ELECTION WORKER FEE		125.00	
05/20/15	AP4506	0515125	2642	6678	BAKER, CECILE M. > ELECTION WORKER FEE		125.00	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/20/15	AP4512	0515125	2708	6744	VAUGHN, ETTA LUDENE > ELECTION WORKER FEE		125.00	
05/20/15	AP4514	0515145	2712	6748	WILLIAMS, GLENDA F. > ELECTION WORKER FEE		145.00	
05/20/15	AP4580	0515125	2664	6700	GIDDENS, SHIRLEY J. > ELECTION WORKER FEE		125.00	
05/20/15	AP4766	0515125	2646	6682	BISHOP, FAYE S. > ELECTION WORKER FEE		125.00	
05/20/15	AP4979	0515125	2706	6742	TOWNSEND, ZELDA > ELECTION WORKER FEE		125.00	
05/20/15	AP5068	0515125	2657	6693	DALLAS, THOMAS E. (GENE) > ELECTION WORKER FEE		125.00	
05/20/15	AP5070	0515125	2670	6706	HAMILTON, LORENE DEAN > ELECTION WORKER FEE		125.00	
05/20/15	AP5333	0515145	2648	6684	BROWN, TONI B. > ELECTION WORKER FEE		145.00	
05/20/15	AP5391	0515145	2703	6739	STEPHEN, ANNIE KATE > ELECTION WORKER FEE		145.00	
05/20/15	AP5616	0515125	2678	6714	HOLMAN, GENEVA > ELECTION WORKER FEE		125.00	
05/20/15	AP5703	0515125	2649	6685	BRUMBY, MARTHA A. > ELECTION WORKER FEE		125.00	
05/20/15	AP5715	0515145	2681	6717	HYKES, LISA K. > ELECTION WORKER FEE		145.00	
05/20/15	AP5837	0515125	2663	6699	GATES, CHRISTINE > ELECTION WORKER FEE		125.00	
05/20/15	AP5907	0515145	2693	6729	PULLIAM, LASHANDA > ELECTION WORKER FEE		145.00	
05/20/15	AP6173	0515125	2697	6733	SLAUGHTER, MILDRED > ELECTION WORKER FEE		125.00	
05/20/15	AP6178	0515125	2713	6749	WILLIAMS, JOHNNY > ELECTION WORKER FEE		125.00	
05/20/15	AP6374	0515125	2685	6721	LOCK, ROSALIND WELFORD > ELECTION WORKER FEE		125.00	
05/20/15	AP6382	0515125	2714	6750	WILSON, DOROTHY > ELECTION WORKER FEE		125.00	
05/20/15	AP6749	0515125	2688	6724	MOORE, LORENE > ELECTION WORKER FEE		125.00	
05/20/15	AP6761	0515125	2677	6713	HOLLOMAN, JO ANN > ELECTION WORKER FEE		125.00	
05/20/15	AP7035	0515125	2653	6689	COLEMAN, CHARLENE > ELECTION WORKER FEE		125.00	
05/20/15	AP7139	0515125	2644	6680	BELL, SHELLA M. > ELECTION WORKER FEE		125.00	
05/20/15	AP7174	0515125	2667	6703	GORDON, ANNIE R. > ELECTION WORKER FEE		125.00	
05/20/15	AP7231	0515145	2661	6697	FLEMING, BARBARA W. > ELECTION WORKER FEE		145.00	
05/20/15	AP7375	0515145	2711	6747	WHITT, TAMMY LORENE > ELECTION WORKER FEE		145.00	
05/20/15	AP7379	0515145	2656	6692	DALLAS, REBECCA > ELECTION WORKER FEE		145.00	
05/20/15	AP7388	0515145	2683	6719	KILGORE, PATSY > ELECTION WORKER FEE		145.00	
05/20/15	AP7607	0515125	2715	6751	WISE JR., GILBERT A. > ELECTION WORKER FEE		125.00	
05/20/15	AP7675	0515125	2658	6694	DAVIS, LUCY P. > ELECTION WORKER FEE		125.00	
05/20/15	AP7676	0515125	2675	6711	HATCHETT, EMMA B. > ELECTION WORKER FEE		125.00	
05/20/15	AP8114	0515125	2684	6720	LACY, ROSALYN M. > ELECTION WORKER FEE		125.00	
05/20/15	AP8116	0515125	2682	6718	JONES, ROSIE LYNN > ELECTION WORKER FEE		125.00	
05/20/15	AP8151	0515125	2698	6734	SMITH, BETTY H. > ELECTION WORKER FEE		125.00	
05/20/15	AP8152	0515125	2652	6688	CLARK, GLENDA F. > ELECTION WORKER FEE		125.00	
05/20/15	AP8297	0515125	2695	6731	RICHARDSON, GEORGIA F. > ELECTION WORKER FEE		125.00	
05/20/15	AP8300	0515125	2696	6732	SECREST-LACEY, LOUISE C. > ELECTION WORKER FEE		125.00	
05/20/15	AP8399	0515125	2692	6728	PATE, JO ANN > ELECTION WORKER FEE		125.00	
05/20/15	AP8982	0515125	2674	6710	HARRIS, MALESIA > ELECTION WORKER FEE		125.00	
05/20/15	AP9078	0515125	2689	6725	NARON, SANDRA F. > ELECTION WORKER FEE		125.00	
05/20/15	AP9213	0515125	2717	6753	WOODARD, TERESA P. > ELECTION WORKER FEE		125.00	
05/20/15	AP9279	0515125	2709	6745	WEIR, ANN > ELECTION WORKER FEE		125.00	
05/20/15	AP9580	0515145	2671	6707	HANCOCK, WANDA > ELECTION WORKER FEE		145.00	
05/20/15	AP9588	0515125	2700	6736	SMITH, TERRY J. > ELECTION WORKER FEE		125.00	
06/10/15	AP0008	0615149	3018	7031	ADAIR, GAYLE > ELECTION WORKER FEE		149.00	
06/10/15	AP0059	0615169	3019	7032	AUTRY, VERNICE > ELECTION WORKER FEE		169.00	
06/10/15	AP0129	0615149	3022	7035	BIRMINGHAM, CYNTHIA > ELECTION WORKER FEE		149.00	
06/10/15	AP0308	0615149	3028	7041	CHISOLM, EDWARD GLEN > ELECTION WORKER FEE		149.00	
06/10/15	AP0326	0615149	3027	7040	CHISOLM, CARA V. > ELECTION WORKER FEE		149.00	
06/10/15	AP0401	0615149	3031	7044	CRAWFORD, DOROTHY D. > ELECTION WORKER FEE		149.00	
06/10/15	AP0558	0615149	3036	7049	FARNED, PATRICIA H. > ELECTION WORKER FEE		149.00	
06/10/15	AP0644	0615149	3038	7051	GARNER, ELIZABETH DELL > ELECTION WORKER FEE		149.00	

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06/10/15	AP0765	0615125	3102	7115	HARPER, WILLIESTEIN > ELECTION WORKER FEE		125.00	
06/10/15	AP0871	0615149	3051	7064	HOLLIN, RUBY L C > ELECTION WORKER FEE		149.00	
06/10/15	AP1070	0615149	3061	7074	LOGAN, CLYDE T. > ELECTION WORKER FEE		149.00	
06/10/15	AP1197	0615169	3062	7075	MITCHELL, WANDA > ELECTION WORKER FEE		169.00	
06/10/15	AP1321	0615169	3065	7078	OWENS, BETTY S. > ELECTION WORKER FEE		169.00	
06/10/15	AP1656	0615125	3110	7123	TAYLOR, LYNNE > ELECTION WORKER FEE		125.00	
06/10/15	AP1676	0615125	3111	7124	THOMAS, RALPH W. > ELECTION WORKER FEE		125.00	
06/10/15	AP1734	0615149	3080	7093	VANCE, LOUISE B. > ELECTION WORKER FEE		149.00	
06/10/15	AP1821	0615149	3083	7096	WHITT, BETTY JO > ELECTION WORKER FEE		149.00	
06/10/15	AP1891	0615149	3091	7104	YOUNG, RUBY > ELECTION WORKER FEE		149.00	
06/10/15	AP2082	0615125	3094	7107	BELL, ALFORD > ELECTION WORKER FEE		125.00	
06/10/15	AP2381	0615149	3024	7037	BROWN, BILLY W. > ELECTION WORKER FEE		149.00	
06/10/15	AP2538	0615149	3066	7079	PALMER, SARA INEZ G. > ELECTION WORKER FEE		149.00	
06/10/15	AP2604	0615169	3054	7067	HOUSTON, MARTHA JEAN CLARK > ELECTION WORKER FEE		169.00	
06/10/15	AP2672	0615149	3069	7082	PULLIAM, M. L. > ELECTION WORKER FEE		149.00	
06/10/15	AP2743	0615149	3035	7048	DENDY, AGNES > ELECTION WORKER FEE		149.00	
06/10/15	AP2761	0615149	3045	7058	GRICE, RUBY ANN > ELECTION WORKER FEE		149.00	
06/10/15	AP2930	0615240	3077	7090	STANFIELD, MABLE LEAN > ELECTION WORKER FEE		24.00	
06/10/15	AP2973	0615149	3089	7102	WISE, DONNA > ELECTION WORKER FEE		149.00	
06/10/15	AP2974	0615149	3055	7068	HUFFMAN, FAYE > ELECTION WORKER FEE		149.00	
06/10/15	AP3704	0615149	3076	7089	STANFIELD, JOYCE > ELECTION WORKER FEE		149.00	
06/10/15	AP3986	0615169	3074	7087	SMITH, CHARLES EDWIN > ELECTION WORKER FEE		169.00	
06/10/15	AP4279	0615149	3041	7054	GILLESPIE, PECOLIA > ELECTION WORKER FEE		149.00	
06/10/15	AP4323	0615149	3048	7061	HARDEN, BARBARA H. > ELECTION WORKER FEE		149.00	
06/10/15	AP4346	0615149	3044	7057	GREEN, ANDY > ELECTION WORKER FEE		149.00	
06/10/15	AP4370	0615240	3042	7055	GILLESPIE, WARZELLA > ELECTION WORKER FEE		24.00	
06/10/15	AP4412	0615125	3096	7109	COLLUMS, WILLIAM ALVIN > ELECTION WORKER FEE		125.00	
06/10/15	AP4506	0615149	3020	7033	BAKER, CECILE M. > ELECTION WORKER FEE		149.00	
06/10/15	AP4512	0615149	3081	7094	VAUGHN, ETTA LUDENE > ELECTION WORKER FEE		149.00	
06/10/15	AP4514	0615169	3085	7098	WILLIAMS, GLENDA F. > ELECTION WORKER FEE		169.00	
06/10/15	AP4580	0615149	3040	7053	GIDDENS, SHIRLEY J. > ELECTION WORKER FEE		149.00	
06/10/15	AP4766	0615149	3023	7036	BISHOP, FAYE S. > ELECTION WORKER FEE		149.00	
06/10/15	AP4979	0615240	3079	7092	TOWNSEND, ZELDA > ELECTION WORKER FEE		24.00	
06/10/15	AP5068	0615149	3033	7046	DALLAS, THOMAS E. (GENE) > ELECTION WORKER FEE		149.00	
06/10/15	AP5070	0615149	3046	7059	HAMILTON, LORENE DEAN > ELECTION WORKER FEE		149.00	
06/10/15	AP5333	0615169	3025	7038	BROWN, TONI B. > ELECTION WORKER FEE		169.00	
06/10/15	AP5391	0615169	3078	7091	STEPHEN, ANNIE KATE > ELECTION WORKER FEE		169.00	
06/10/15	AP5616	0615149	3053	7066	HOLMAN, GENEVA > ELECTION WORKER FEE		149.00	
06/10/15	AP5703	0615149	3026	7039	BRUMBY, MARTHA A. > ELECTION WORKER FEE		149.00	
06/10/15	AP5715	0615169	3056	7069	HYKES, LISA K. > ELECTION WORKER FEE		169.00	
06/10/15	AP5837	0615149	3039	7052	GATES, CHRISTINE > ELECTION WORKER FEE		149.00	
06/10/15	AP5907	0615169	3068	7081	PULLIAM, LASHANDA > ELECTION WORKER FEE		169.00	
06/10/15	AP6173	0615240	3072	7085	SLAUGHTER, MILDRED > ELECTION WORKER FEE		24.00	
06/10/15	AP6178	0615149	3086	7099	WILLIAMS, JOHNNY > ELECTION WORKER FEE		149.00	
06/10/15	AP6374	0615149	3060	7073	LOCK, ROSALIND WELFORD > ELECTION WORKER FEE		149.00	
06/10/15	AP6382	0615149	3087	7100	WILSON, DOROTHY > ELECTION WORKER FEE		149.00	
06/10/15	AP6749	0615149	3063	7076	MOORE, LORENE > ELECTION WORKER FEE		149.00	
06/10/15	AP6761	0615149	3052	7065	HOLLOMAN, JO ANN > ELECTION WORKER FEE		149.00	
06/10/15	AP7035	0615240	3030	7043	COLEMAN, CHARLENE > ELECTION WORKER FEE		24.00	
06/10/15	AP7139	0615149	3021	7034	BELL, SHELLA M. > ELECTION WORKER FEE		149.00	
06/10/15	AP7174	0615149	3043	7056	GORDON, ANNIE R. > ELECTION WORKER FEE		149.00	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/10/15	AP7231	0615169	3037	7050	FLEMING, BARBARA W.		169.00	
06/10/15	AP7375	0615169	3084	7097	WHITT, TAMMY LORENE		169.00	
06/10/15	AP7379	0615169	3032	7045	DALLAS, REBECCA		169.00	
06/10/15	AP7388	0615169	3058	7071	KILGORE, PATSY		169.00	
06/10/15	AP7607	0615149	3088	7101	WISE JR., GILBERT A.		149.00	
06/10/15	AP7675	0615149	3034	7047	DAVIS, LUCY P.		149.00	
06/10/15	AP7676	0615149	3050	7063	HATCHETT, EMMA B.		149.00	
06/10/15	AP8114	0615149	3059	7072	LACY, ROSALYN M.		149.00	
06/10/15	AP8116	0615149	3057	7070	JONES, ROSIE LYNN		149.00	
06/10/15	AP8151	0615149	3073	7086	SMITH, BETTY H.		149.00	
06/10/15	AP8152	0615149	3029	7042	CLARK, GLENDA F.		149.00	
06/10/15	AP8297	0615149	3070	7083	RICHARDSON, GEORGIA F.		149.00	
06/10/15	AP8300	0615240	3071	7084	SECREST-LACEY, LOUISE C.		24.00	
06/10/15	AP8399	0615149	3067	7080	PATE, JO ANN		149.00	
06/10/15	AP8982	0615149	3049	7062	HARRIS, MALESIA		149.00	
06/10/15	AP9078	0615149	3064	7077	NARON, SANDRA F.		149.00	
06/10/15	AP9213	0615149	3090	7103	WOODARD, TERESA P.		149.00	
06/10/15	AP9279	0615149	3082	7095	WEIR, ANN		149.00	
06/10/15	AP9580	0615169	3047	7060	HANCOCK, WANDA		169.00	
06/10/15	AP9588	0615149	3075	7088	SMITH, TERRY J.		149.00	
08/18/15	AP0008	0815169	3789	7754	ADAIR, GAYLE		169.00	
08/18/15	AP0059	0815169	3790	7755	AUTRY, VERNICE		169.00	
08/18/15	AP0091	0815149	3793	7758	BARNETT, FREDDIE R.		149.00	
08/18/15	AP0129	0815149	3797	7762	BIRMINGHAM, CYNTHIA		149.00	
08/18/15	AP0308	0815149	3803	7768	CHISOLM, EDWARD GLEN		149.00	
08/18/15	AP0326	0815149	3802	7767	CHISOLM, CARA V.		149.00	
08/18/15	AP0401	0815149	3809	7774	CRAWFORD, DOROTHY D.		149.00	
08/18/15	AP0427	0815169	3810	7775	CURRY, PAMELA W.		169.00	
08/18/15	AP0558	0815149	3817	7782	FARNED, PATRICIA H.		149.00	
08/18/15	AP0765	0815125	3829	7794	HARPER, WILLIESTEIN		125.00	
08/18/15	AP0871	0815149	3832	7797	HOLLIN, RUBY L C		149.00	
08/18/15	AP1068	0815149	3844	7809	LOWERY, LEON		149.00	
08/18/15	AP1070	0815149	3842	7807	LOGAN, CLYDE T.		149.00	
08/18/15	AP1076	0815149	3843	7808	LOWE, SARA B.		149.00	
08/18/15	AP1197	0815169	3847	7812	MITCHELL, WANDA		169.00	
08/18/15	AP1321	0815169	3852	7817	OWENS, BETTY S.		169.00	
08/18/15	AP1656	0815125	3866	7831	TAYLOR, LYNNE		125.00	
08/18/15	AP1676	0815125	3867	7832	THOMAS, RALPH W.		125.00	
08/18/15	AP1734	0815149	3869	7834	VANCE, LOUISE B.		149.00	
08/18/15	AP1775	0815149	3872	7837	WASHINGTON, MILDRED		149.00	
08/18/15	AP1821	0815149	3874	7839	WHITT, BETTY JO		149.00	
08/18/15	AP1891	0815149	3881	7846	YOUNG, RUBY		149.00	
08/18/15	AP2006	0815149	3791	7756	BAILEY, WILLIAM EARL		149.00	
08/18/15	AP2082	0815125	3795	7760	BELL, ALFORD		125.00	
08/18/15	AP2234	0815149	3794	7759	BARR, THERESA		149.00	
08/18/15	AP2381	0815149	3799	7764	BROWN, BILLY W.		149.00	
08/18/15	AP2528	0815149	3838	7803	JUDD, ETHEL M.		149.00	
08/18/15	AP2538	0815149	3853	7818	PALMER, SARA INEZ G.		149.00	
08/18/15	AP2604	0815169	3835	7800	HOUSTON, MARTHA JEAN CLARK		169.00	
08/18/15	AP2672	0815149	3856	7821	PULLIAM, M. L.		149.00	
08/18/15	AP2743	0815149	3814	7779	DENDY, AGNES		149.00	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/18/15	AP2761	0815149	3824	7789	GRICE, RUBY ANN > ELECTION WORKER FEE		149.00	
08/18/15	AP2805	0815149	3846	7811	MILSTEAD, SUZANNE > ELECTION WORKER FEE		149.00	
08/18/15	AP2930	0815149	3865	7830	STANFIELD, MABLE LEAN > ELECTION WORKER FEE		149.00	
08/18/15	AP2973	0815149	3880	7845	WISE, DONNA > ELECTION WORKER FEE		149.00	
08/18/15	AP2974	0815149	3836	7801	HUFFMAN, FAYE > ELECTION WORKER FEE		149.00	
08/18/15	AP3459	0815149	3825	7790	GUNN, MARY F. > ELECTION WORKER FEE		149.00	
08/18/15	AP3704	0815149	3864	7829	STANFIELD, JOYCE > ELECTION WORKER FEE		149.00	
08/18/15	AP3986	0815169	3862	7827	SMITH, CHARLES EDWIN > ELECTION WORKER FEE		169.00	
08/18/15	AP4279	0815149	3821	7786	GILLESPIE, PECOLIA > ELECTION WORKER FEE		149.00	
08/18/15	AP4323	0815149	3828	7793	HARDEN, BARBARA H. > ELECTION WORKER FEE		149.00	
08/18/15	AP4346	0815149	3823	7788	GREEN, ANDY > ELECTION WORKER FEE		149.00	
08/18/15	AP4370	0815149	3822	7787	GILLESPIE, WARZELLA > ELECTION WORKER FEE		149.00	
08/18/15	AP4412	0815125	3807	7772	COLLUMS, WILLIAM ALVIN > ELECTION WORKER FEE		125.00	
08/18/15	AP4506	0815149	3792	7757	BAKER, CECILE M. > ELECTION WORKER FEE		149.00	
08/18/15	AP4512	0815149	3870	7835	VAUGHN, ETTA LUDENE > ELECTION WORKER FEE		149.00	
08/18/15	AP4514	0815169	3876	7841	WILLIAMS, GLENDA F. > ELECTION WORKER FEE		169.00	
08/18/15	AP4743	0815149	3819	7784	GANN, TONY B. > ELECTION WORKER FEE		149.00	
08/18/15	AP4766	0815149	3798	7763	BISHOP, FAYE S. > ELECTION WORKER FEE		149.00	
08/18/15	AP4979	0815149	3868	7833	TOWNSEND, ZELDA > ELECTION WORKER FEE		149.00	
08/18/15	AP5068	0815149	3812	7777	DALLAS, THOMAS E. (GENE) > ELECTION WORKER FEE		149.00	
08/18/15	AP5070	0815149	3826	7791	HAMILTON, LORENE DEAN > ELECTION WORKER FEE		149.00	
08/18/15	AP5211	0815149	3871	7836	WARNICK, RACHEL > ELECTION WORKER FEE		149.00	
08/18/15	AP5227	0815169	3815	7780	DENDY, INA JEAN > ELECTION WORKER FEE		169.00	
08/18/15	AP5333	0815169	3800	7765	BROWN, TONI B. > ELECTION WORKER FEE		169.00	
08/18/15	AP5616	0815149	3834	7799	HOLMAN, GENEVA > ELECTION WORKER FEE		149.00	
08/18/15	AP5703	0815149	3801	7766	BRUMBY, MARTHA A. > ELECTION WORKER FEE		149.00	
08/18/15	AP5837	0815149	3820	7785	GATES, CHRISTINE > ELECTION WORKER FEE		149.00	
08/18/15	AP5907	0815169	3855	7820	PULLIAM, LASHANDA > ELECTION WORKER FEE		169.00	
08/18/15	AP6173	0815149	3860	7825	SLAUGHTER, MILDRED > ELECTION WORKER FEE		149.00	
08/18/15	AP6178	0815149	3877	7842	WILLIAMS, JOHNNY > ELECTION WORKER FEE		149.00	
08/18/15	AP6374	0815149	3841	7806	LOCK, ROSALIND WELFORD > ELECTION WORKER FEE		149.00	
08/18/15	AP6382	0815149	3878	7843	WILSON, DOROTHY > ELECTION WORKER FEE		149.00	
08/18/15	AP6673	0815149	3845	7810	MCGEHEE, ALICE MAE > ELECTION WORKER FEE		149.00	
08/18/15	AP6761	0815149	3833	7798	HOLLOMAN, JO ANN > ELECTION WORKER FEE		149.00	
08/18/15	AP7035	0815149	3806	7771	COLEMAN, CHARLENE > ELECTION WORKER FEE		149.00	
08/18/15	AP7139	0815149	3796	7761	BELL, SHELLA M. > ELECTION WORKER FEE		149.00	
08/18/15	AP7231	0815149	3818	7783	FLEMING, BARBARA W. > ELECTION WORKER FEE		149.00	
08/18/15	AP7375	0815169	3875	7840	WHITT, TAMMY LORENE > ELECTION WORKER FEE		169.00	
08/18/15	AP7379	0815169	3811	7776	DALLAS, REBECCA > ELECTION WORKER FEE		169.00	
08/18/15	AP7388	0815169	3840	7805	KILGORE, PATSY > ELECTION WORKER FEE		169.00	
08/18/15	AP7493	0815149	3859	7824	SIMMONS, ANTHONY ONEAL > ELECTION WORKER FEE		149.00	
08/18/15	AP7607	0815149	3879	7844	WISE JR., GILBERT A. > ELECTION WORKER FEE		149.00	
08/18/15	AP7673	0815149	3808	7773	COOPER, MARY SUE > ELECTION WORKER FEE		149.00	
08/18/15	AP7675	0815149	3813	7778	DAVIS, LUCY P. > ELECTION WORKER FEE		149.00	
08/18/15	AP7676	0815149	3831	7796	HATCHETT, EMMA B. > ELECTION WORKER FEE		149.00	
08/18/15	AP8151	0815149	3861	7826	SMITH, BETTY H. > ELECTION WORKER FEE		149.00	
08/18/15	AP8152	0815149	3804	7769	CLARK, GLENDA F. > ELECTION WORKER FEE		149.00	
08/18/15	AP8297	0815149	3857	7822	RICHARDSON, GEORGIA F. > ELECTION WORKER FEE		149.00	
08/18/15	AP8300	0815240	3858	7823	SECREST-LACEY, LOUISE C. > ELECTION WORKER FEE		24.00	
08/18/15	AP8399	0815149	3854	7819	PATE, JO ANN > ELECTION WORKER FEE		149.00	
08/18/15	AP8982	0815149	3830	7795	HARRIS, MALESIA > ELECTION WORKER FEE		149.00	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/18/15	AP9078	0815149	3850	7815	NARON, SANDRA F. > ELECTION WORKER FEE		149.00	
08/18/15	AP9279	0815149	3873	7838	WEIR, ANN > ELECTION WORKER FEE		149.00	
08/18/15	AP9580	0815149	3827	7792	HANCOCK, WANDA > ELECTION WORKER FEE		149.00	
08/18/15	AP9583	0815149	3837	7802	HUGHES, LYNN > ELECTION WORKER FEE		149.00	
08/18/15	AP9588	0815149	3863	7828	SMITH, TERRY J. > ELECTION WORKER FEE		149.00	
08/18/15	AP9685	0815169	3816	7781	EDWARDS JR., JOHN MAX > ELECTION WORKER FEE		169.00	
08/18/15	AP9686	0815149	3849	7814	NANCE, CANDICE > ELECTION WORKER FEE		149.00	
08/18/15	AP9687	0815149	3805	7770	COGGINS, DOROTHY > ELECTION WORKER FEE		149.00	
08/18/15	AP9688	0815149	3839	7804	KENDALL, SHIRLEY A. > ELECTION WORKER FEE		149.00	
08/18/15	AP9689	0815149	3851	7816	NORMAN, BARBARA > ELECTION WORKER FEE		149.00	
08/18/15	AP9690	0815149	3848	7813	MOORE, PEGGY > ELECTION WORKER FEE		149.00	
09/08/15	AP0008	0915145	4045	7988	ADAIR, GAYLE > ELECTION WORKER FEE		145.00	
09/08/15	AP0059	0915145	4046	7989	AUTRY, VERNICE > ELECTION WORKER FEE		145.00	
09/08/15	AP0091	0915125	4048	7991	BARNETT, FREDDIE R. > ELECTION WORKER FEE		125.00	
09/08/15	AP0129	0915125	4051	7994	BIRMINGHAM, CYNTHIA > ELECTION WORKER FEE		125.00	
09/08/15	AP0308	0915125	4057	8000	CHISOLM, EDWARD GLEN > ELECTION WORKER FEE		125.00	
09/08/15	AP0326	0915125	4056	7999	CHISOLM, CARA V. > ELECTION WORKER FEE		125.00	
09/08/15	AP0401	0915125	4062	8005	CRAWFORD, DOROTHY D. > ELECTION WORKER FEE		125.00	
09/08/15	AP0427	0915145	4063	8006	CURRY, PAMELA W. > ELECTION WORKER FEE		145.00	
09/08/15	AP0558	0915125	4069	8012	FARNED, PATRICIA H. > ELECTION WORKER FEE		125.00	
09/08/15	AP0871	0915125	4082	8025	HOLLIN, RUBY L C > ELECTION WORKER FEE		125.00	
09/08/15	AP1068	0915125	4093	8036	LOWERY, LEON > ELECTION WORKER FEE		125.00	
09/08/15	AP1070	0915125	4091	8034	LOGAN, CLYDE T. > ELECTION WORKER FEE		125.00	
09/08/15	AP1076	0915125	4092	8035	LOWE, SARA B. > ELECTION WORKER FEE		125.00	
09/08/15	AP1197	0915145	4095	8038	MITCHELL, WANDA > ELECTION WORKER FEE		145.00	
09/08/15	AP1321	0915145	4100	8043	OWENS, BETTY S. > ELECTION WORKER FEE		145.00	
09/08/15	AP1734	0915125	4114	8057	VANCE, LOUISE B. > ELECTION WORKER FEE		125.00	
09/08/15	AP1775	0915125	4117	8060	WASHINGTON, MILDRED > ELECTION WORKER FEE		125.00	
09/08/15	AP1821	0915125	4119	8062	WHITT, BETTY JO > ELECTION WORKER FEE		125.00	
09/08/15	AP1891	0915125	4126	8069	YOUNG, RUBY > ELECTION WORKER FEE		125.00	
09/08/15	AP2006	0915125	4047	7990	BAILEY, WILLIAM EARL > ELECTION WORKER FEE		125.00	
09/08/15	AP2234	0915125	4049	7992	BARR, THERESA > ELECTION WORKER FEE		125.00	
09/08/15	AP2381	0915145	4053	7996	BROWN, BILLY W. > ELECTION WORKER FEE		145.00	
09/08/15	AP2528	0915125	4088	8031	JUDD, ETHEL M. > ELECTION WORKER FEE		125.00	
09/08/15	AP2538	0915125	4101	8044	PALMER, SARA INEZ G. > ELECTION WORKER FEE		125.00	
09/08/15	AP2672	0915125	4104	8047	PULLIAM, M. L. > ELECTION WORKER FEE		125.00	
09/08/15	AP2743	0915125	4067	8010	DENDY, AGNES > ELECTION WORKER FEE		125.00	
09/08/15	AP2761	0915125	4075	8018	GRICE, RUBY ANN > ELECTION WORKER FEE		125.00	
09/08/15	AP2930	0915125	4112	8055	STANFIELD, MABLE LEAN > ELECTION WORKER FEE		125.00	
09/08/15	AP2973	0915125	4125	8068	WISE, DONNA > ELECTION WORKER FEE		125.00	
09/08/15	AP2974	0915125	4085	8028	HUFFMAN, FAYE > ELECTION WORKER FEE		125.00	
09/08/15	AP3459	0915125	4076	8019	GUNN, MARY F. > ELECTION WORKER FEE		125.00	
09/08/15	AP3704	0915125	4111	8054	STANFIELD, JOYCE > ELECTION WORKER FEE		125.00	
09/08/15	AP3986	0915145	4109	8052	SMITH, CHARLES EDWIN > ELECTION WORKER FEE		145.00	
09/08/15	AP4279	0915125	4072	8015	GILLESPIE, PECOLIA > ELECTION WORKER FEE		125.00	
09/08/15	AP4323	0915125	4079	8022	HARDEN, BARBARA H. > ELECTION WORKER FEE		125.00	
09/08/15	AP4346	0915125	4074	8017	GREEN, ANDY > ELECTION WORKER FEE		125.00	
09/08/15	AP4370	0915125	4073	8016	GILLESPIE, WARZELLA > ELECTION WORKER FEE		125.00	
09/08/15	AP4512	0915125	4115	8058	VAUGHN, ETTA LUDENE > ELECTION WORKER FEE		125.00	
09/08/15	AP4514	0915145	4121	8064	WILLIAMS, GLENDA F. > ELECTION WORKER FEE		145.00	
09/08/15	AP4743	0915125	4070	8013	GANN, TONY B. > ELECTION WORKER FEE		125.00	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/08/15	AP4766	0915125	4052	7995	BISHOP, FAYE S.		125.00	
09/08/15	AP4979	0915125	4113	8056	TOWNSEND, ZELDA		125.00	
09/08/15	AP5068	0915125	4065	8008	DALLAS, THOMAS E. (GENE)		125.00	
09/08/15	AP5070	0915125	4077	8020	HAMILTON, LORENE DEAN		125.00	
09/08/15	AP5211	0915125	4116	8059	WARNICK, RACHEL		125.00	
09/08/15	AP5333	0915145	4054	7997	BROWN, TONI B.		145.00	
09/08/15	AP5616	0915125	4084	8027	HOLMAN, GENEVA		125.00	
09/08/15	AP5703	0915125	4055	7998	BRUMBY, MARTHA A.		125.00	
09/08/15	AP5837	0915125	4071	8014	GATES, CHRISTINE		125.00	
09/08/15	AP5907	0915145	4103	8046	PULLIAM, LASHANDA		145.00	
09/08/15	AP6173	0915125	4107	8050	SLAUGHTER, MILDRED		125.00	
09/08/15	AP6178	0915125	4122	8065	WILLIAMS, JOHNNY		125.00	
09/08/15	AP6374	0915125	4090	8033	LOCK, ROSALIND WELFORD		125.00	
09/08/15	AP6382	0915125	4123	8066	WILSON, DOROTHY		125.00	
09/08/15	AP6673	0915125	4094	8037	MCGEHEE, ALICE MAE		125.00	
09/08/15	AP6761	0915125	4083	8026	HOLLOMAN, JO ANN		125.00	
09/08/15	AP7035	0915125	4060	8003	COLEMAN, CHARLENE		125.00	
09/08/15	AP7139	0915125	4050	7993	BELL, SHELLA M.		125.00	
09/08/15	AP7375	0915145	4120	8063	WHITT, TAMMY LORENE		145.00	
09/08/15	AP7379	0915145	4064	8007	DALLAS, REBECCA		145.00	
09/08/15	AP7388	0915145	4089	8032	KILGORE, PATSY		145.00	
09/08/15	AP7493	0915125	4106	8049	SIMMONS, ANTHONY ONEAL		125.00	
09/08/15	AP7607	0915125	4124	8067	WISE JR., GILBERT A.		125.00	
09/08/15	AP7673	0915125	4061	8004	COOPER, MARY SUE		125.00	
09/08/15	AP7675	0915125	4066	8009	DAVIS, LUCY P.		125.00	
09/08/15	AP7676	0915125	4081	8024	HATCHETT, EMMA B.		125.00	
09/08/15	AP8116	0915125	4087	8030	JONES, ROSIE LYNN		125.00	
09/08/15	AP8151	0915125	4108	8051	SMITH, BETTY H.		125.00	
09/08/15	AP8152	0915125	4058	8001	CLARK, GLENDA F.		125.00	
09/08/15	AP8297	0915125	4105	8048	RICHARDSON, GEORGIA F.		125.00	
09/08/15	AP8399	0915125	4102	8045	PATE, JO ANN		125.00	
09/08/15	AP8982	0915125	4080	8023	HARRIS, MALESIA		125.00	
09/08/15	AP9078	0915125	4098	8041	NARON, SANDRA F.		125.00	
09/08/15	AP9279	0915125	4118	8061	WEIR, ANN		125.00	
09/08/15	AP9580	0915145	4078	8021	HANCOCK, WANDA		145.00	
09/08/15	AP9583	0915125	4086	8029	HUGHES, LYNN		125.00	
09/08/15	AP9588	0915125	4110	8053	SMITH, TERRY J.		125.00	
09/08/15	AP9685	0915145	4068	8011	EDWARDS JR., JOHN MAX		145.00	
09/08/15	AP9686	0915125	4097	8040	NANCE, CANDICE		125.00	
09/08/15	AP9687	0915125	4059	8002	COGGINS, DOROTHY		125.00	
09/08/15	AP9689	0915125	4099	8042	NORMAN, BARBARA		125.00	
09/08/15	AP9690	0915125	4096	8039	MOORE, PEGGY		125.00	
09/09/15	AP0765	0915125	4155	8098	HARPER, WILLIESTEIN		125.00	
09/09/15	AP1656	0915125	4191	8134	TAYLOR, LYNNE		125.00	
09/09/15	AP1676	0915125	4193	8136	THOMAS, RALPH W.		125.00	
09/09/15	AP2082	0915125	4132	8075	BELL, ALFORD		125.00	
09/09/15	AP4412	0915125	4143	8086	COLLUMS, WILLIAM ALVIN		125.00	
09/23/15	AP8300	0915250	4337	8280	SECREST-LACEY, LOUISE C.		250.00	
					BALANCE >>>	68,334.00	68,334.00	0.00

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 180 602					DUPLICATION AND REPRODUCTION			
12/02/14	AP6246	7424462	844	4990	QUILL CORPORATION > OFFICE SUPPLIES, COPY PAPER		94.40	
					BALANCE >>>	94.40	94.40	0.00

001 180 603					OFFICE SUPPLIES AND MATERIALS			
10/22/14	AP7568	172251	242	4431	ABSOLUTE PRINT SOLUTIONS (DBA> OFFICE SUPPLIES		1,642.66	
10/22/14	AP8367	5452	284	4473	PPI, INC > OFFICE SUPPLIES		205.58	
10/22/14	AP8367	5453	284	4473	PPI, INC > OFFICE SUPPLIES		205.58	
10/22/14	AP8367	5454	284	4473	PPI, INC > OFFICE SUPPLIES		318.08	
10/22/14	AP8367	5455	284	4473	PPI, INC > OFFICE SUPPLIES		318.08	
12/02/14	AP6246	7424462	844	4990	QUILL CORPORATION > OFFICE SUPPLIES, COPY PAPER		227.64	
01/06/15	AP4633	142658A	1153	5278	INTAB, INC. > OFFICE SUPPLIES		169.36	
01/06/15	AP5764	916741	1144	5269	ELECTION SYSTEMS & SOFTWARE, I> OFFICE SUPPLIES		164.44	
01/06/15	AP7568	172757	1123	5248	ABSOLUTE PRINT SOLUTIONS (DBA> OFFICE SUPPLIES		683.60	
04/22/15	AP7568	173868	2313	6371	ABSOLUTE PRINT SOLUTIONS (DBA> OFFICE SUPPLIES		941.14	
06/01/15	AP6246	3922546	2929	6942	QUILL CORPORATION > OFFICE SUPPLIES		171.39	
06/01/15	AP6246	3922900	2929	6942	QUILL CORPORATION > OFFICE SUPPLIES		189.65	
06/01/15	AP6246	4002154	2929	6942	QUILL CORPORATION > OFFICE SUPPLIES		27.89	
06/01/15	AP6246	4006662	2929	6942	QUILL CORPORATION > OFFICE SUPPLIES		47.68	
06/23/15	AP7568	174336	3122	7135	ABSOLUTE PRINT SOLUTIONS (DBA> OFFICE SUPPLIES		422.12	
06/23/15	AP8098	350650	3141	7154	GLOBAL IMPORTS INC. > OFFICE SUPPLIES		112.59	
06/23/15	AP8102	4146626	3121	7134	A. RIFKIN CO. > OFFICE SUPPLIES		291.14	
07/22/15	AP8367	8017	3527	7516	PPI, INC > OFFICE SUPPLIES		603.52	
09/09/15	AP7568	174646	4128	8071	ABSOLUTE PRINT SOLUTIONS (DBA> OFFICE SUPPLIES		1,956.08	
09/09/15	AP7568	174971	4128	8071	ABSOLUTE PRINT SOLUTIONS (DBA> OFFICE SUPPLIES		187.61	
09/23/15	AP5764	936143	4318	8261	ELECTION SYSTEMS & SOFTWARE, I> OFFICE SUPPLIES		242.99	
09/23/15	AP8102	4149497	4313	8256	A. RIFKIN CO. > OFFICE SUPPLIES		292.14	
					BALANCE >>>	9,420.96	9,420.96	0.00

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

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

					ELECTIONS			
					BALANCE >>>	117,830.62	117,830.62	0.00

200 SHERIFF'S DEPARTMENT

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 400					OFFICIALS			
10/01/14	PY1908	49Q6003	1	4210	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,181.25	
11/03/14	PY1908	4AT6003	398	4587	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,181.25	
12/01/14	PY1908	4BP7003	685	4852	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,181.25	
01/02/15	PY1908	4CT1003	1092	5238	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,181.25	
02/02/15	PY1908	51S3003	1415	5540	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,181.25	
03/02/15	PY1908	52P6003	1736	5838	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,181.25	

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04/01/15	PY1908	53R5003	2103	6183	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,181.25	
05/01/15	PY1908	54S6003	2469	6527	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,181.25	
06/01/15	PY1908	55R5003	2858	6894	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,181.25	
07/01/15	PY1908	56Q6003	3293	7306	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,181.25	
08/03/15	PY1908	57T3003	3620	7609	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,181.25	
09/01/15	PY1908	58Q7003	4013	7978	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,181.25	
BALANCE >>>						14,175.00	14,175.00	0.00

001 200 402			DEPUTIES					
10/01/14	PY1908	49Q6003	1	4210	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		45,278.04	
11/03/14	PY1908	4AT6003	398	4587	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		42,040.00	
12/01/14	PY1908	4BP7003	685	4852	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		42,160.00	
01/02/15	PY1908	4CT1003	1092	5238	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		42,040.00	
02/02/15	PY1908	51S3003	1415	5540	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		42,835.00	
03/02/15	PY1908	52P6003	1736	5838	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		42,160.00	
04/01/15	PY1908	53R5003	2103	6183	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		42,400.00	
05/01/15	PY1908	54S6003	2469	6527	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		42,040.00	
06/01/15	PY1908	55R5003	2858	6894	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		42,360.00	
07/01/15	PY1908	56Q6003	3293	7306	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		42,440.00	
08/03/15	PY1908	57T3003	3620	7609	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		42,760.00	
09/01/15	PY1908	58Q7003	4013	7978	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		42,640.00	
BALANCE >>>						511,153.04	511,153.04	0.00

001 200 404			OFFICE/CLERICAL					
10/01/14	PY1908	49Q6003	1	4210	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,175.00	
11/03/14	PY1908	4AT6003	398	4587	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,175.00	
12/01/14	PY1908	4BP7003	685	4852	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,175.00	
01/02/15	PY1908	4CT1003	1092	5238	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,175.00	
02/02/15	PY1908	51S3003	1415	5540	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,175.00	
03/02/15	PY1908	52P6003	1736	5838	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,175.00	
04/01/15	PY1908	53R5003	2103	6183	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,175.00	
05/01/15	PY1908	54S6003	2469	6527	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,175.00	
06/01/15	PY1908	55R5003	2858	6894	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,175.00	
07/01/15	PY1908	56Q6003	3293	7306	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,175.00	
08/03/15	PY1908	57T3003	3620	7609	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,175.00	
09/01/15	PY1908	58Q7003	4013	7978	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,175.00	
BALANCE >>>						26,100.00	26,100.00	0.00

001 200 465			STATE RETIREMENT MATCHING					
10/01/14	PY1908	49Q6005	1	4210	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7,131.32	
10/01/14	PY1908	49Q6005	1	4210	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.56	
10/01/14	PY1908	49Q6033	1	4210	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		918.75	
11/03/14	PY1908	4AT6005	398	4587	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,621.34	
11/03/14	PY1908	4AT6005	398	4587	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.56	
11/03/14	PY1908	4AT6033	398	4587	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		918.75	
12/01/14	PY1908	4BP7005	685	4852	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,640.23	
12/01/14	PY1908	4BP7005	685	4852	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.56	
12/01/14	PY1908	4BP7033	685	4852	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		918.75	

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01/02/15	PY1908	4CT1005	1092	5238	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,621.34	
01/02/15	PY1908	4CT1005	1092	5238	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.56	
01/02/15	PY1908	4CT1033	1092	5238	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		918.75	
02/02/15	PY1908	51S3005	1415	5540	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,746.55	
02/02/15	PY1908	51S3005	1415	5540	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.56	
02/02/15	PY1908	51S3033	1415	5540	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		918.75	
03/02/15	PY1908	52P6005	1736	5838	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,640.23	
03/02/15	PY1908	52P6005	1736	5838	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.56	
03/02/15	PY1908	52P6033	1736	5838	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		918.75	
04/01/15	PY1908	53R5005	2103	6183	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,678.04	
04/01/15	PY1908	53R5005	2103	6183	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.56	
04/01/15	PY1908	53R5033	2103	6183	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		918.75	
05/01/15	PY1908	54S6005	2469	6527	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,621.33	
05/01/15	PY1908	54S6005	2469	6527	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.56	
05/01/15	PY1908	54S6033	2469	6527	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		918.75	
06/01/15	PY1908	55R5005	2858	6894	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,671.73	
06/01/15	PY1908	55R5005	2858	6894	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.56	
06/01/15	PY1908	55R5033	2858	6894	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		918.75	
07/01/15	PY1908	56Q6005	3293	7306	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,684.33	
07/01/15	PY1908	56Q6005	3293	7306	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.56	
07/01/15	PY1908	56Q6033	3293	7306	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		918.75	
08/03/15	PY1908	57T3005	3620	7609	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,734.73	
08/03/15	PY1908	57T3005	3620	7609	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.56	
08/03/15	PY1908	57T3033	3620	7609	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		918.75	
09/01/15	PY1908	58Q7005	4013	7978	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,715.83	
09/01/15	PY1908	58Q7005	4013	7978	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.56	
09/01/15	PY1908	58Q7033	4013	7978	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		918.75	
					BALANCE >>>	95,642.72	95,642.72	0.00

001 200 466 SOCIAL SECURITY MATCHING

10/01/14	PY1908	49Q6004	1	4210	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		81.80	
10/01/14	PY1908	49Q6004	1	4210	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,227.59	
10/01/14	PY1908	49Q6004	1	4210	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		162.37	
11/03/14	PY1908	4AT6004	398	4587	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		81.80	
11/03/14	PY1908	4AT6004	398	4587	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,980.37	
11/03/14	PY1908	4AT6004	398	4587	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		162.37	
12/01/14	PY1908	4BP7004	685	4852	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		81.80	
12/01/14	PY1908	4BP7004	685	4852	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,989.60	
12/01/14	PY1908	4BP7004	685	4852	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		162.37	
01/02/15	PY1908	4CT1004	1092	5238	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		85.62	
01/02/15	PY1908	4CT1004	1092	5238	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,986.95	
01/02/15	PY1908	4CT1004	1092	5238	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		162.84	
02/02/15	PY1908	51S3004	1415	5540	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		85.62	
02/02/15	PY1908	51S3004	1415	5540	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,047.61	
02/02/15	PY1908	51S3004	1415	5540	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		162.84	
03/02/15	PY1908	52P6004	1736	5838	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		85.62	
03/02/15	PY1908	52P6004	1736	5838	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,994.03	
03/02/15	PY1908	52P6004	1736	5838	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		162.84	
04/01/15	PY1908	53R5004	2103	6183	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		85.62	
04/01/15	PY1908	53R5004	2103	6183	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,015.55	

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04/01/15	PY1908	53R5004	2103	6183	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		162.84	
05/01/15	PY1908	54S6004	2469	6527	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		85.62	
05/01/15	PY1908	54S6004	2469	6527	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,964.65	
05/01/15	PY1908	54S6004	2469	6527	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		162.84	
06/01/15	PY1908	55R5004	2858	6894	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		85.62	
06/01/15	PY1908	55R5004	2858	6894	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,993.19	
06/01/15	PY1908	55R5004	2858	6894	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		162.84	
07/01/15	PY1908	56Q6004	3293	7306	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		85.62	
07/01/15	PY1908	56Q6004	3293	7306	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,996.81	
07/01/15	PY1908	56Q6004	3293	7306	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		162.84	
08/03/15	PY1908	57T3004	3620	7609	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		85.62	
08/03/15	PY1908	57T3004	3620	7609	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,020.13	
08/03/15	PY1908	57T3004	3620	7609	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		162.84	
09/01/15	PY1908	58Q7004	4013	7978	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		85.62	
09/01/15	PY1908	58Q7004	4013	7978	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,010.54	
09/01/15	PY1908	58Q7004	4013	7978	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		162.84	
					BALANCE >>>	39,195.67	39,195.67	0.00

001	200	469			UNEMPLOYMENT INSURANCE			
					BALANCE >>>	0.00	0.00	0.00

001	200	476			MEALS AND LODGING			
08/05/15	AP9684	0715147	3690	7655	RAPPE JR, JAMES F. > MEALS & LODGING		147.61	
					BALANCE >>>	147.61	147.61	0.00

001	200	480			OTHER TRAVEL COSTS			
					BALANCE >>>	0.00	0.00	0.00

001	200	501			POSTAGE AND BOX RENT			
12/16/14	AP0090	1214370	947	5093	BANCORPSOUTH > BOX RENT #288		37.00	
03/03/15	AP0307	0215576	1777	5857	CHICKASAW COUNTY SHERIFF'S DEP> TAGS/POSTAGE/BUY MONEY		9.89	
03/03/15	AP2569	0215392	1814	5894	POSTMASTER > POSTAGE		392.00	
					BALANCE >>>	438.89	438.89	0.00

001	200	502			TELEPHONE SERVICE			
10/07/14	AP3313	1014150	32	4221	AT&T > INTERNET SERVICE		150.00	
10/07/14	AP4667	0003153	111	4300	STATE TREASURER FUND: 3713 > ANALYTICAL FEE		150.00	
10/07/14	AP4713	0225659	110	4299	STATE TREASURER FUND: 3601 > TELEPHONE		224.00	
10/07/14	AP4713	0227064	110	4299	STATE TREASURER FUND: 3601 > TELEPHONE		224.00	
10/07/14	AP4713	0227416	110	4299	STATE TREASURER FUND: 3601 > TELEPHONE		224.00	
10/07/14	AP7178	0914231	43	4232	C SPIRE WIRELESS > TELEPHONE		231.35	
10/07/14	AP8290	1014909	33	4222	AT&T MOBILITY > TELEPHONE		909.96	
10/22/14	AP8993	1014425	290	4479	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		425.61	
11/04/14	AP7178	1014231	440	4607	C SPIRE WIRELESS > TELEPHONE		231.35	
11/04/14	AP8993	1114440	484	4651	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		440.91	
11/19/14	AP8290	1114205	598	4765	AT&T MOBILITY > TELEPHONE			2.05

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11/19/14	AP8290	1114581	598	4765	AT&T MOBILITY > TELEPHONE			5.81
12/16/14	AP3313	1214150	944	5090	AT&T > INTERNET SERVICE		150.00	
12/16/14	AP7178	1214231	951	5097	C SPIRE WIRELESS > TELEPHONE		231.35	
12/16/14	AP8290	1214268	945	5091	AT&T MOBILITY > TELEPHONE		268.27	
12/16/14	AP8993	1214479	991	5137	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		479.08	
01/06/15	AP7178	121423A	1133	5258	C SPIRE WIRELESS > TELEPHONE		231.35	
01/21/15	AP4713	0228118	1324	5449	STATE TREASURER FUND: 3601 > TELEPHONE		224.00	
01/21/15	AP4713	0228476	1324	5449	STATE TREASURER FUND: 3601 > TELEPHONE		224.00	
01/21/15	AP8290	0115252	1288	5413	AT&T MOBILITY > TELEPHONE		252.07	
01/21/15	AP8993	0115485	1322	5447	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		485.16	
02/03/15	AP7178	0115231	1456	5558	C SPIRE WIRELESS > TELEPHONE		231.53	
02/18/15	AP3313	0215150	1590	5692	AT&T > INTERNET SERVICE		150.00	
02/18/15	AP8290	0215267	1591	5693	AT&T MOBILITY > TELEPHONE		267.17	
02/18/15	AP8993	0215466	1629	5731	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		466.15	
03/03/15	AP4713	0013973	1827	5907	STATE TREASURER FUND: 3601 > TELEPHONE/NCIC		224.00	
03/03/15	AP7178	0315231	1775	5855	C SPIRE WIRELESS > TELEPHONE		231.53	
03/03/15	AP9634	0215826	1834	5914	VERIZON WIRELESS > INTERNET SERVICE		82.62	
03/18/15	AP4713	0229177	1993	6073	STATE TREASURER FUND: 3601 > TELEPHONE		224.00	
03/18/15	AP8290	0315253	1951	6031	AT&T MOBILITY > TELEPHONE		253.71	
03/18/15	AP8993	0315483	1991	6071	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		483.18	
04/07/15	AP3313	0415150	2135	6193	AT&T > INTERNET SERVICE		150.00	
04/07/15	AP4713	0227768	2198	6256	STATE TREASURER FUND: 3601 > TELEPHONE		224.00	
04/07/15	AP4713	0229533	2198	6256	STATE TREASURER FUND: 3601 > TELEPHONE		224.00	
04/07/15	AP7178	031523A	2147	6205	C SPIRE WIRELESS > TELEPHONE		231.53	
04/22/15	AP8290	0415259	2316	6374	AT&T MOBILITY > TELEPHONE		259.28	
04/22/15	AP8993	0415484	2350	6408	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		484.48	
05/05/15	AP7178	0415231	2510	6546	C SPIRE WIRELESS > TELEPHONE		231.53	
05/05/15	AP8290	0515338	2503	6539	AT&T MOBILITY > TELEPHONE		338.15	
05/05/15	AP9634	0415374	2563	6599	VERIZON WIRELESS > INTERNET SERVICE		37.45	
05/20/15	AP4713	0229881	2757	6793	STATE TREASURER FUND: 3601 > TELEPHONE		224.00	
05/20/15	AP8993	0515477	2756	6792	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		477.39	
06/01/15	AP7178	0615231	2897	6910	C SPIRE WIRELESS > TELEPHONE		231.72	
06/01/15	AP9634	0515400	2938	6951	VERIZON WIRELESS > INTERNET SERVICE		40.01	
06/10/15	AP8290	0615243	3093	7106	AT&T MOBILITY > TELEPHONE		243.53	
06/10/15	AP8993	0615493	3109	7122	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		493.50	
06/23/15	AP4713	0230223	3170	7183	STATE TREASURER FUND: 3601 > TELEPHONE		224.00	
07/07/15	AP4713	0230568	3380	7369	STATE TREASURER FUND: 3601 > TELEPHONE		224.00	
07/07/15	AP7178	061523A	3334	7323	C SPIRE WIRELESS > TELEPHONE		231.72	
07/07/15	AP8290	0715261	3327	7316	AT&T MOBILITY > TELEPHONE		261.62	
07/07/15	AP8320	2982	3390	7379	WIRELESS UNLIMITED > TELEPHONE		22.00	
07/07/15	AP8993	0715498	3377	7366	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		498.40	
07/07/15	AP9634	0615400	3386	7375	VERIZON WIRELESS > INTERNET SERVICE		40.01	
08/05/15	AP7178	0715232	3662	7627	C SPIRE WIRELESS > TELEPHONE		232.58	
08/05/15	AP8290	0715266	3655	7620	AT&T MOBILITY > TELEPHONE		266.10	
08/05/15	AP9634	0715400	3702	7667	VERIZON WIRELESS > INTERNET SERVICE		40.01	
08/20/15	AP4713	0026763	3925	7890	STATE TREASURER FUND: 3601 > TELEPHONE		224.00	
08/20/15	AP8993	0815490	3923	7888	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		490.12	
09/09/15	AP7178	0815232	4139	8082	C SPIRE WIRELESS > TELEPHONE		232.58	
09/09/15	AP8290	0915263	4130	8073	AT&T MOBILITY > TELEPHONE		263.84	
09/09/15	AP8993	0915495	4186	8129	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		495.58	
09/09/15	AP9634	0815400	4194	8137	VERIZON WIRELESS > INTERNET SERVICE		40.01	

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09/23/15	AP4713	0231255	4339	8282	STATE TREASURER FUND: 3601 > TELEPHONE		224.00	
09/23/15	AP9634	0915400	4343	8286	VERIZON WIRELESS > INTERNET SERVICE		40.01	
					BALANCE >>>	16,303.64	16,311.50	7.86

001 200 530					RENTAL OF REAL PROPERTY			
07/22/15	AP9682	100	3530	7519	SOUTHERN FIBERS, INC. > TRAILER RENTAL		350.00	
					BALANCE >>>	350.00	350.00	0.00

001 200 542					VEHICLES R&M BY OUTSIDE			
10/07/14	AP0888	001426	67	4256	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		12.00	
10/07/14	AP0888	001485	67	4256	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		41.00	
10/07/14	AP0888	7077-20	67	4256	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		60.07	
10/07/14	AP5897	2959	108	4297	STALNAKER TOWING > WRECKER FEE		50.00	
10/07/14	AP5939	501132	122	4311	WOFFORD TIRE SERVICE > REPAIRS		15.00	
10/07/14	AP5939	501135	122	4311	WOFFORD TIRE SERVICE > REPAIRS		15.00	
10/07/14	AP6349	38597	90	4279	OK QUICK LUBE > REPAIRS		52.90	
10/07/14	AP6349	39685	90	4279	OK QUICK LUBE > REPAIRS		46.95	
10/07/14	AP6506	7069-29	120	4309	WESTSIDE SERVICE STATION > REPAIRS		48.00	
10/07/14	AP6506	7073-47	120	4309	WESTSIDE SERVICE STATION > REPAIRS		48.00	
10/07/14	AP6506	7077-48	120	4309	WESTSIDE SERVICE STATION > REPAIRS		48.00	
10/07/14	AP6506	7081-46	120	4309	WESTSIDE SERVICE STATION > REPAIRS		43.00	
10/07/14	AP6506	7081-5	120	4309	WESTSIDE SERVICE STATION > REPAIRS		88.00	
10/07/14	AP6755	7307	91	4280	OKOLONA AUTO & TIRE SERVICE > REPAIRS		93.00	
10/22/14	AP0888	001528	261	4450	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		43.00	
10/22/14	AP0888	001583	261	4450	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		10.00	
10/22/14	AP0888	001612	261	4450	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		80.00	
10/22/14	AP6755	7292	277	4466	OKOLONA AUTO & TIRE SERVICE > REPAIRS		14.00	
10/22/14	AP6755	7321	277	4466	OKOLONA AUTO & TIRE SERVICE > REPAIRS		894.90	
10/22/14	AP6755	7325	277	4466	OKOLONA AUTO & TIRE SERVICE > REPAIRS		69.00	
11/04/14	AP0325	046603	442	4609	CHICKASAW TIRE, INC. > REPAIRS		32.00	
11/04/14	AP0888	001736	453	4620	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		10.00	
11/04/14	AP4478	101014	458	4625	KING'S TIRE & CAR CARE > REPAIRS		10.00	
11/04/14	AP6755	7354	471	4638	OKOLONA AUTO & TIRE SERVICE > REPAIRS		14.25	
11/04/14	AP6755	7371	471	4638	OKOLONA AUTO & TIRE SERVICE > REPAIRS		20.00	
11/04/14	AP6755	7396	471	4638	OKOLONA AUTO & TIRE SERVICE > REPAIRS		12.00	
11/19/14	AP6349	1114429	630	4797	OK QUICK LUBE > REPAIRS		42.95	
12/02/14	AP0888	001911	822	4968	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		40.00	
12/02/14	AP6755	007423	835	4981	OKOLONA AUTO & TIRE SERVICE > REPAIRS		76.50	
12/02/14	AP7994	1114285	812	4958	BUTCH'S AUTO ELECTRIC > REPAIRS		285.99	
12/02/14	AP8823	0683986	857	5003	1-800-RADIATOR & A/C > REPAIRS		352.00	
12/16/14	AP0888	001962	964	5110	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		10.00	
01/06/15	AP0888	002033	1149	5274	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		40.00	
01/06/15	AP0888	002061	1149	5274	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		48.00	
01/06/15	AP0888	002107	1149	5274	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		10.00	
01/06/15	AP0888	002113	1149	5274	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		41.00	
01/06/15	AP0888	002118	1149	5274	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		10.00	
01/06/15	AP4478	102314	1156	5281	KING'S TIRE & CAR CARE > REPAIRS		10.00	
01/06/15	AP8950	8249	1140	5265	DEREK'S AUTO REPAIR > REPAIRS		23.58	
01/21/15	AP0888	002191	1299	5424	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		39.00	

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01/21/15	AP6349	40161	1316	5441	OK QUICK LUBE > REPAIRS		44.95	
01/21/15	AP6349	40194	1316	5441	OK QUICK LUBE > REPAIRS		37.95	
02/03/15	AP0680	46274	1466	5568	GRIFFIN MOTORS, INC. > REPAIRS, PARTS		18.00	
02/03/15	AP6506	3069-11	1501	5603	WESTSIDE SERVICE STATION > REPAIRS		78.00	
02/03/15	AP6506	3073-43	1501	5603	WESTSIDE SERVICE STATION > REPAIRS		48.00	
02/03/15	AP6506	41	1501	5603	WESTSIDE SERVICE STATION > REPAIRS		38.00	
02/03/15	AP6755	7641	1478	5580	OKOLONA AUTO & TIRE SERVICE > REPAIRS		69.00	
02/03/15	AP6755	7643	1478	5580	OKOLONA AUTO & TIRE SERVICE > REPAIRS		352.66	
02/03/15	AP6755	7667	1478	5580	OKOLONA AUTO & TIRE SERVICE > REPAIRS		36.00	
02/18/15	AP0888	002250	1602	5704	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		43.00	
02/18/15	AP0888	002319	1602	5704	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		38.00	
02/18/15	AP4478	012615	1607	5709	KING'S TIRE & CAR CARE > REPAIRS		10.00	
02/18/15	AP6755	7635	1618	5720	OKOLONA AUTO & TIRE SERVICE > REPAIRS		54.50	
02/18/15	AP6755	7708	1618	5720	OKOLONA AUTO & TIRE SERVICE > REPAIRS		14.00	
03/03/15	AP0680	19985	1791	5871	GRIFFIN MOTORS, INC. > REPAIRS		96.76	
03/03/15	AP1576	003692	1825	5905	SMITH BODY SHOP, FRANK > REPAIRS		510.00	
03/03/15	AP6755	7737	1809	5889	OKOLONA AUTO & TIRE SERVICE > REPAIRS		505.87	
03/18/15	AP0888	002352	1966	6046	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		10.00	
03/18/15	AP0888	002398	1966	6046	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		38.00	
03/18/15	AP0888	002411	1966	6046	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		41.00	
03/18/15	AP4478	102413	1971	6051	KING'S TIRE & CAR CARE > REPAIRS		10.00	
03/18/15	AP6349	40437	1981	6061	OK QUICK LUBE > REPAIRS		39.95	
03/18/15	AP6506	0315568	1998	6078	WESTSIDE SERVICE STATION > REPAIRS		568.77	
03/18/15	AP6506	3065-44	1998	6078	WESTSIDE SERVICE STATION > REPAIRS		37.58	
03/18/15	AP6755	7580	1982	6062	OKOLONA AUTO & TIRE SERVICE > REPAIRS		14.00	
03/18/15	AP6765	005825	1996	6076	T & A, INC. > REPAIRS		100.00	
04/07/15	AP3898	4228	2189	6247	PRECISION COMMUNICATIONS, INC.> REPAIRS		74.00	
04/07/15	AP6755	7836	2181	6239	OKOLONA AUTO & TIRE SERVICE > REPAIRS		14.00	
04/07/15	AP8950	8448	2157	6215	DEREK'S AUTO REPAIR > REPAIRS		843.06	
04/22/15	AP0325	047120	2319	6377	CHICKASAW TIRE, INC. > REPAIRS		16.00	
04/22/15	AP0888	002462	2327	6385	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		38.00	
04/22/15	AP0888	002590	2327	6385	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		38.00	
04/22/15	AP5939	988172	2356	6414	WOFFORD TIRE SERVICE > REPAIRS		12.00	
04/22/15	AP6755	7905	2341	6399	OKOLONA AUTO & TIRE SERVICE > REPAIRS		20.00	
05/05/15	AP0325	047170	2515	6551	CHICKASAW TIRE, INC. > REPAIRS		14.00	
05/05/15	AP0888	002654	2527	6563	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		40.00	
05/05/15	AP6506	0415150	2567	6603	WESTSIDE SERVICE STATION > REPAIRS		150.36	
05/05/15	AP6506	041538A	2567	6603	WESTSIDE SERVICE STATION > REPAIRS		38.00	
05/05/15	AP6506	0415380	2567	6603	WESTSIDE SERVICE STATION > REPAIRS		38.00	
05/05/15	AP6506	0415680	2567	6603	WESTSIDE SERVICE STATION > REPAIRS		68.00	
05/20/15	AP0888	002701	2736	6772	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		38.00	
05/20/15	AP6755	7944	2748	6784	OKOLONA AUTO & TIRE SERVICE > REPAIRS		69.00	
05/20/15	AP6755	7949	2748	6784	OKOLONA AUTO & TIRE SERVICE > REPAIRS		69.00	
05/20/15	AP8092	105104	2729	6765	EATON AUTOMOTIVE, INC. > WRECKER FEE		179.80	
05/20/15	AP8950	8559	2728	6764	DEREK'S AUTO REPAIR > REPAIRS		697.15	
05/20/15	AP8950	8580	2728	6764	DEREK'S AUTO REPAIR > REPAIRS		1,126.31	
06/01/15	AP0852	112228	2913	6926	INTEGRATED COMMUNICATIONS, INC> REPAIRS		45.00	
06/01/15	AP0888	002796	2910	6923	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		41.00	
06/01/15	AP6349	040215	2919	6932	OK QUICK LUBE > REPAIRS		32.00	
06/01/15	AP6349	41254	2919	6932	OK QUICK LUBE > REPAIRS		32.00	
06/01/15	AP6755	7860	2920	6933	OKOLONA AUTO & TIRE SERVICE > REPAIRS		20.00	

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06/01/15	AP9520	64	2907	6920	GOBBELL, HEATH > REPAIRS		250.00	
06/23/15	AP0888	002838	3143	7156	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		10.00	
06/23/15	AP0888	002912	3143	7156	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		38.00	
06/23/15	AP4753	8309	3145	7158	JACOBS' GARAGE > REPAIRS		48.59	
06/23/15	AP6506	0615420	3178	7191	WESTSIDE SERVICE STATION > REPAIRS		42.00	
06/23/15	AP6506	0615560	3178	7191	WESTSIDE SERVICE STATION > REPAIRS		56.00	
06/23/15	AP6985	17573	3132	7145	DAVIS AUTO TRIM, INC. > REPAIRS		100.00	
07/07/15	AP0888	002890	3347	7336	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		50.00	
07/07/15	AP0888	002974	3347	7336	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		38.00	
07/07/15	AP4478	0615100	3352	7341	KING'S TIRE & CAR CARE > REPAIRS		10.00	
07/07/15	AP6755	8113	3363	7352	OKOLONA AUTO & TIRE SERVICE > REPAIRS		121.25	
07/07/15	AP9519	0615100	3348	7337	HOUSTON WINDSHIELD REPAIR > REPAIRS		100.00	
07/22/15	AP0888	003022	3509	7498	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		10.00	
07/22/15	AP0888	003092	3509	7498	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		38.00	
07/22/15	AP6755	8130	3521	7510	OKOLONA AUTO & TIRE SERVICE > REPAIRS		118.00	
07/22/15	AP6755	8162	3521	7510	OKOLONA AUTO & TIRE SERVICE > REPAIRS		61.50	
07/22/15	AP8950	8717	3504	7493	DEREK'S AUTO REPAIR > REPAIRS		142.48	
08/05/15	AP0888	003130	3672	7637	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		51.00	
08/05/15	AP4753	8402	3675	7640	JACOBS' GARAGE > REPAIRS		328.68	
08/05/15	AP7085	0715600	3699	7664	THE MUFFLER SHOP > REPAIRS		60.00	
08/05/15	AP7994	0715300	3661	7626	BUTCH'S AUTO ELECTRIC > REPAIRS		30.00	
08/20/15	AP0888	003205	3895	7860	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		39.00	
08/20/15	AP6506	071415	3930	7895	WESTSIDE SERVICE STATION > REPAIRS		38.00	
08/20/15	AP6506	071615	3930	7895	WESTSIDE SERVICE STATION > REPAIRS		38.00	
08/20/15	AP8950	8773	3890	7855	DEREK'S AUTO REPAIR > REPAIRS		12.30	
09/09/15	AP4566	1014728	4179	8122	QUALITY TRANSMISSION, INC. > REPAIRS		1,600.00	
09/09/15	AP6765	005980	4190	8133	T & A, INC. > REPAIRS		766.50	
09/09/15	AP8950	8815	4146	8089	DEREK'S AUTO REPAIR > REPAIRS		354.57	
BALANCE >>>						14,057.63	14,057.63	0.00

001	200	544	SERVICE/MAINTENANCE CONTRACT R					
10/22/14	AP9472	1014333	248	4437	C SPIRE WIRELESS > PHONE/WARRANTY/SUPPLIES		99.00	
05/05/15	AP4636	27545	2517	6553	DATAMAXX APPLIED TECHNOLOGIES,> MAINTENANCE CONTRACT		685.00	
BALANCE >>>						784.00	784.00	0.00

001	200	546	OTHER R&M BY OUTSIDE PERSONS					
10/22/14	AP0841	732564	276	4465	NABORS HOME CENTER > REPAIRS		149.00	
11/04/14	AP0852	109973	456	4623	INTEGRATED COMMUNICATIONS, INC> REPAIRS		220.00	
01/06/15	AP0852	110714	1154	5279	INTEGRATED COMMUNICATIONS, INC> REPAIRS		403.50	
03/18/15	AP3898	4290	1987	6067	PRECISION COMMUNICATIONS, INC.> REPAIRS		108.64	
03/18/15	AP3898	4616	1987	6067	PRECISION COMMUNICATIONS, INC.> REPAIRS		168.13	
03/18/15	AP3898	4672	1987	6067	PRECISION COMMUNICATIONS, INC.> REPAIRS		38.00	
03/18/15	AP3898	5770	1987	6067	PRECISION COMMUNICATIONS, INC.> REPAIRS		78.00	
BALANCE >>>						1,165.27	1,165.27	0.00

001	200	552	MEDICAL FEES					
10/22/14	AP3141	73014JG	295	4484	TRACE REGIONAL HOSPITAL > MEDICAL/J.F.GREGORY		481.89	
10/22/14	AP8379	72714JG	296	4485	TRANSCARE TRANSPORTATION, INC.> AMBULANCE/J.F.GREGORY		283.34	

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10/22/14	AP9128	92014JW	294	4483	TRACE FAMILY HEALTH > MEDICAL/J.WEST		65.03	
10/22/14	AP9151	61014AT	289	4478	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/C.A.TURNER		65.03	
10/22/14	AP9151	71014CC	289	4478	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/C.COLLINS		65.03	
10/22/14	AP9151	72414RF	289	4478	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/R.FALCON		95.97	
10/22/14	AP9619	10814MA	252	4441	CHICKASAW DENTAL GROUP LLC > MEDICAL/M.ASHBY		44.28	
11/03/14	AP9151	61014ATV	289	4478	SOUTHERN HEALTH CORP OF HOUSTO> VOID CLAIM NO. 000289 CHECK NO. 00447			65.03
11/03/14	AP9151	71014CCV	289	4478	SOUTHERN HEALTH CORP OF HOUSTO> VOID CLAIM NO. 000289 CHECK NO. 00447			65.03
11/03/14	AP9151	72414RFV	289	4478	SOUTHERN HEALTH CORP OF HOUSTO> VOID CLAIM NO. 000289 CHECK NO. 00447			95.97
11/04/14	AP9128	10314P	491	4658	TRACE FAMILY HEALTH > MEDICAL/W.H.PORTER		94.12	
11/04/14	AP9151	071014C	483	4650	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/C.COLLINS		21.84	
11/04/14	AP9151	072414F	483	4650	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/R.FALCON		42.12	
11/19/14	AP3141	102214P	641	4808	TRACE REGIONAL HOSPITAL > MEDICAL/A.C.PRESCOTT		153.20	
11/19/14	AP3141	102214R	641	4808	TRACE REGIONAL HOSPITAL > MEDICAL/B.ROOKER		40.55	
11/19/14	AP9128	101914M	640	4807	TRACE FAMILY HEALTH > MEDICAL/L.MOORE		65.03	
11/19/14	AP9128	101914P	640	4807	TRACE FAMILY HEALTH > MEDICAL/A.PRESCOTT		65.03	
11/19/14	AP9151	102014R	638	4805	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/B.ROOKER		85.57	
12/02/14	AP9151	111014H	848	4994	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/J.A.HATCHETT		65.03	
12/02/14	AP9577	072714G	846	4992	RPG MEDICAL OF NORTH MISSISSIP> MEDICAL/J.F.GREGORY		37.00	
12/16/14	AP3141	1214CT	998	5144	TRACE REGIONAL HOSPITAL > MEDICAL/C.TALRON		81.10	
12/16/14	AP8379	1214QSH	999	5145	TRANSCARE TRANSPORTATION, INC.> AMBULANCE/Q.S.HARRIS		439.88	
12/16/14	AP9128	1214BAM	997	5143	TRACE FAMILY HEALTH > MEDICAL/B.A.MASK		113.48	
12/16/14	AP9151	1214AD	990	5136	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/A.DARDEN		65.03	
12/16/14	AP9462	12141MW	963	5109	HOSPITAL MD OF MS, INC. > MEDICAL/M.WHITAKER		199.42	
12/16/14	AP9462	12142MW	963	5109	HOSPITAL MD OF MS, INC. > MEDICAL/M.WHITAKER		289.38	
12/16/14	AP9619	12142MA	953	5099	CHICKASAW DENTAL GROUP LLC > MEDICAL/M.ASHBY		242.00	
01/06/15	AP9151	1214DR	1174	5299	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/D.REYNOLDS		85.57	
01/06/15	AP9151	1214RM	1174	5299	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/R.MURPHREE		65.03	
02/03/15	AP3141	011715W	1497	5599	TRACE REGIONAL HOSPITAL > MEDICAL/S.T.WINTER		40.55	
02/03/15	AP9151	111214B	1490	5592	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/K.BERTEAU		65.03	
02/03/15	AP9151	120414C	1490	5592	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/L.CARODINE		95.57	
02/03/15	AP9577	071814M	1488	5590	RPG MEDICAL OF NORTH MISSISSIP> MEDICAL/L.S.MCGREGORY		37.00	
04/07/15	AP3141	0227CE	2204	6262	TRACE REGIONAL HOSPITAL > MEDICAL/C.EARNEST		40.55	
04/07/15	AP9128	0117STW	2203	6261	TRACE FAMILY HEALTH > MEDICAL/S.T.WINTER		85.83	
04/07/15	AP9128	0227LE	2203	6261	TRACE FAMILY HEALTH > MEDICAL/L.EARNEST		75.43	
04/07/15	AP9128	0312LE	2203	6261	TRACE FAMILY HEALTH > MEDICAL/L.EARNEST		65.03	
04/07/15	AP9151	0121RLJ	2195	6253	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/R.L.JENNINGS		85.57	
04/07/15	AP9151	0303JEB	2195	6253	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/J.E.BLANKENSHIP		121.61	
04/07/15	AP9577	0117STW	2192	6250	RPG MEDICAL OF NORTH MISSISSIP> MEDICAL/S.T.WINTER		37.00	
05/05/15	AP3141	021814R	2561	6597	TRACE REGIONAL HOSPITAL > MEDICAL/D.D.ROGERS		30.00	
05/05/15	AP3141	21814DR	2561	6597	TRACE REGIONAL HOSPITAL > MEDICAL/D.D.ROGERS		1,364.48	
05/05/15	AP3141	22114DR	2561	6597	TRACE REGIONAL HOSPITAL > MEDICAL/D.D.ROGERS		1,496.30	
05/05/15	AP3141	32315BT	2561	6597	TRACE REGIONAL HOSPITAL > MEDICAL/B.TEAGUE		40.55	
05/05/15	AP3141	4315RR	2561	6597	TRACE REGIONAL HOSPITAL > MEDICAL/R.RICHARDSON		287.19	
05/05/15	AP9128	32715BW	2560	6596	TRACE FAMILY HEALTH > MEDICAL/B.WENDT		96.49	
05/05/15	AP9128	40315RR	2560	6596	TRACE FAMILY HEALTH > MEDICAL/R.T.RICHARDSON		102.38	
05/05/15	AP9128	4315RTR	2560	6596	TRACE FAMILY HEALTH > MEDICAL/R.T.RICHARDSON		8.52	
05/05/15	AP9151	32315BT	2553	6589	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/B.TEAGUE		85.57	
05/05/15	AP9151	32615JP	2553	6589	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/J.PRESSNELL		85.57	
05/05/15	AP9577	32315BT	2551	6587	RPG MEDICAL OF NORTH MISSISSIP> MEDICAL/B.TEAGUE		21.00	
05/20/15	AP9128	041715B	2761	6797	TRACE FAMILY HEALTH > MEDICAL/F.D.BOGAN		75.69	
05/20/15	AP9151	041515	2755	6791	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/A.BURKEEN		85.57	

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05/20/15	AP9151	050515	2755	6791	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/F.D.BOGAN		85.57	
05/20/15	AP9577	022715E	2753	6789	RPG MEDICAL OF NORTH MISSISSIP> MEDICAL/L.C.EARNEST		28.00	
05/20/15	AP9577	040315R	2753	6789	RPG MEDICAL OF NORTH MISSISSIP> MEDICAL/R.RICHARDSON		163.00	
05/20/15	AP9675	040715M	2730	6766	FAMILY MEDICAL CLINIC OF HOUST> MEDICAL/B.A.MASK		58.00	
07/07/15	AP9128	06151KB	3385	7374	TRACE FAMILY HEALTH > MEDICAL/K.BERTEAU		140.71	
07/07/15	AP9128	06156CT	3385	7374	TRACE FAMILY HEALTH > MEDICAL/C.THOMAS		65.03	
07/07/15	AP9128	06159ZB	3385	7374	TRACE FAMILY HEALTH > MEDICAL/Z.BETHUNE		98.59	
07/07/15	AP9151	0615DWW	3376	7365	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/D.W.WARE		113.40	
07/07/15	AP9619	06151JM	3337	7326	CHICKASAW DENTAL GROUP LLC > MEDICAL/J.MCCANEY		110.92	
07/07/15	AP9679	06154GH	3356	7345	MEDSTAT EMS, INC. > AMBULANCE/G.HILL		444.34	
07/22/15	AP3141	062715A	3535	7524	TRACE REGIONAL HOSPITAL > MEDICAL/W.ACTKINSON		81.10	
08/20/15	AP2259	71215M2	3917	7882	PONTOTOC HEALTH SERVICES > MEDICAL/C.A.MARTIN		288.60	
08/20/15	AP2259	71215M4	3917	7882	PONTOTOC HEALTH SERVICES > MEDICAL/C.A.MARTIN		430.04	
08/20/15	AP9128	62715WA	3927	7892	TRACE FAMILY HEALTH > MEDICAL/W.ACTKINSON		42.71	
08/20/15	AP9151	52015FB	3922	7887	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/F.D.BOGAN		43.52	
09/09/15	AP4568	072715M	4170	8113	NORTH MISSISSIPPI MEDICAL CENT> MEDICAL/C.A.MARTIN		82.15	
09/09/15	AP9151	080415T	4185	8128	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/C.THOMAS		65.33	
09/09/15	AP9151	70915JM	4185	8128	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/J.MCCAMEY		68.46	
09/09/15	AP9151	71315DS	4185	8128	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/D.STANFIELD		43.52	
09/09/15	AP9151	71415BW	4185	8128	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/B.WENDT		43.52	
09/09/15	AP9151	71415DS	4185	8128	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/D.STANFIELD		21.80	
09/09/15	AP9151	71415ZB	4185	8128	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/Z.BETHUNE		65.33	
09/09/15	AP9151	80615JB	4185	8128	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/J.H.BASKIN		43.52	
					BALANCE >>>	10,280.56	10,506.59	226.03

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 556					OTHER PROFESSIONAL FEES/SERVIC			
11/04/14	AP8952	083114	449	4616	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		22,410.00	
11/19/14	AP8952	093014	606	4773	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		29,310.00	
12/16/14	AP8952	103114	957	5103	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		31,270.00	
01/21/15	AP8952	113014	1293	5418	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		25,710.00	
03/03/15	AP8952	123114	1786	5866	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		24,450.00	
04/07/15	AP8952	013115	2160	6218	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		22,050.00	
05/05/15	AP8952	022815	2521	6557	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		17,340.00	
05/20/15	AP8952	033115	2731	6767	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		30,420.00	
05/20/15	AP8952	043015	2731	6767	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		23,070.00	
07/07/15	AP8952	053115	3343	7332	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		20,250.00	
09/09/15	AP8952	063015	4151	8094	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		22,380.00	
09/09/15	AP8952	073115	4151	8094	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		22,620.00	
					BALANCE >>>	291,280.00	291,280.00	0.00

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001 200 570					INSURANCE AND FIDELITY			
10/07/14	AP1652	26683	113	4302	TABB INSURANCE AGENCY INC > LAW ENFORCEMENT LIABILITY		4,599.00	
10/07/14	AP6151	0914TVW	48	4237	CNA SURETY > BOND/T.V.WARD		250.00	
11/04/14	AP7533	1014JAV	486	4653	STATE FARM > BOND/J.A.VOYLES		200.00	
11/19/14	AP6151	1114JAH	604	4771	CNA SURETY > BOND/J.A.HARMON		250.00	
11/19/14	AP6151	1114JAP	604	4771	CNA SURETY > BOND/J.A.PORTER		250.00	
11/19/14	AP6151	1114JDM	604	4771	CNA SURETY > BOND/J.D.MEYERS		250.00	
11/19/14	AP6151	1114JRK	604	4771	CNA SURETY > BOND/J.R.KILGORE		250.00	
12/02/14	AP0873	12142MF	823	4969	HOUSTON INSURANCE AGENCY > BOND/M.FOWLER		250.00	

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12/02/14	AP1652	27051	853	4999	TABB INSURANCE AGENCY INC > LAW ENFORCEMENT LIABILITY		3,070.00	
12/02/14	AP7533	12141GY	851	4997	STATE FARM > BOND/G.YEATMAN		149.00	
12/16/14	AP1292	1718	981	5127	NORMAN INS AGENCY, WALLACE > BOND/A.HARMON		175.00	
12/16/14	AP1499	1214JFR	956	5102	RURAL INSURANCE AGENCY > BOND/J.F.RAPPE		250.00	
12/16/14	AP6151	1214KRL	954	5100	CNA SURETY > BOND/K.R.LANEY		250.00	
02/03/15	AP1652	27360	1494	5596	TABB INSURANCE AGENCY INC > LAW ENFORCEMENT LIABILITY		3,070.00	
03/03/15	AP1652	0215200	1829	5909	TABB INSURANCE AGENCY INC > LAW ENFORCEMENT LIABILITY		1,001.15	
03/03/15	AP6151	02152BG	1779	5859	CNA SURETY > BOND/B.GLADNEY		250.00	
04/07/15	AP6151	0315SBH	2152	6210	CNA SURETY > BOND/S.B.HUFFMAN		250.00	
04/07/15	AP6151	03152MF	2152	6210	CNA SURETY > BOND/M.FORD		250.00	
06/23/15	AP1652	27945	3174	7187	TABB INSURANCE AGENCY INC > LAW ENFORCEMENT LIABILITY		3,070.00	
07/07/15	AP6151	0615LKG	3338	7327	CNA SURETY > BOND/L.GRIGGS		250.00	
08/20/15	AP6151	0815RKR	3887	7852	CNA SURETY > BOND/R.K.ROBERSON		250.00	
08/20/15	AP6151	0815TVW	3887	7852	CNA SURETY > BOND/T.WARD		250.00	
08/20/15	AP6151	0815UDR	3887	7852	CNA SURETY > BOND/U.RANDLE		250.00	
09/09/15	AP1292	1754	4169	8112	NORMAN INS AGENCY, WALLACE > BOND/T.L.BOWENS		250.00	
09/09/15	AP7533	0815JAV	4188	8131	STATE FARM > BOND/J.A.VOYLES		100.00	
09/09/15	AP9693	211A	4160	8103	MASIT > LAW ENFORCEMENT LIABILITY		4,943.00	
					BALANCE >>>	24,377.15	24,377.15	0.00

001	200	571			DUES AND SUBSCRIPTIONS			
02/03/15	AP1207	0115100	1475	5577	MISS. SHERIFF'S ASSOCIATION, I> DUES		1,000.00	
07/07/15	AP3663	0033336	3371	7360	R.O.C.I.C. > MEMBERSHIP DUES		300.00	
09/09/15	AP2851	0815130	4171	8114	NORTHEAST MISSISSIPPI DAILY JO> SUBSCRIPTION		130.00	
					BALANCE >>>	1,430.00	1,430.00	0.00

001	200	581			OTHER CONTRACTUAL SERVICES			
10/22/14	AP4327	6104891	299	4488	XEROX CORPORATION > COPIER LEASE		195.83	
11/19/14	AP4327	6589283	642	4809	XEROX CORPORATION > COPIER LEASE		212.04	
12/16/14	AP4327	7030078	1001	5147	XEROX CORPORATION > COPIER LEASE		206.93	
01/21/15	AP4327	7493023	1331	5456	XEROX CORPORATION > COPIER LEASE		205.81	
02/18/15	AP4327	7946529	1638	5740	XEROX CORPORATION > COPIER LEASE		192.23	
03/03/15	AP0307	0215576	1777	5857	CHICKASAW COUNTY SHERIFF'S DEP> TAGS/POSTAGE/BUY MONEY		5,759.50	
03/18/15	AP4327	8375527	1999	6079	XEROX CORPORATION > COPIER LEASE		199.95	
04/22/15	AP4327	8829075	2357	6415	XEROX CORPORATION > COPIER LEASE		213.76	
05/20/15	AP4327	9280127	2765	6801	XEROX CORPORATION > COPIER LEASE		216.92	
05/20/15	AP8320	2556	2764	6800	WIRELESS UNLIMITED > RESTOCKING FEE		35.00	
06/23/15	AP0307	0615528	3130	7143	CHICKASAW COUNTY SHERIFF'S DEP> BUY MONEY, TAGS		5,135.00	
06/23/15	AP4327	9711515	3179	7192	XEROX CORPORATION > COPIER LEASE		194.28	
07/22/15	AP4327	0315480	3539	7528	XEROX CORPORATION > COPIER LEASE		196.77	
08/20/15	AP4327	0603052	3931	7896	XEROX CORPORATION > COPIER LEASE		196.41	
09/23/15	AP4327	1037724	4346	8289	XEROX CORPORATION > COPIER LEASE		198.92	
					BALANCE >>>	13,359.35	13,359.35	0.00

001	200	602			DUPLICATION AND REPRODUCTION			
10/07/14	AP8211	5442171	109	4298	STAPLES CREDIT PLAN > OFFICE EQUIPMENT, COPY PAPER		10.99	
02/03/15	AP8211	9924821	1492	5594	STAPLES CREDIT PLAN > COPY PAPER, OFFICE SUPPLIES		53.99	
06/01/15	AP8211	4983521	2934	6947	STAPLES CREDIT PLAN > COPY PAPER, OFFICE SUPPLIES		45.99	
					BALANCE >>>	110.97	110.97	0.00

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=====								
001	200	603			OFFICE SUPPLIES AND MATERIALS			
10/22/14	AP9472	1014333	248	4437	C SPIRE WIRELESS > PHONE/WARRANTY/SUPPLIES		34.99	
11/04/14	AP8320	634	494	4661	WIRELESS UNLIMITED > CELL PHONE, OFFICE SUPPLIES		77.99	
01/06/15	AP8211	0602911	1176	5301	STAPLES CREDIT PLAN > OFFICE SUPPLIES		12.58	
01/21/15	AP8211	9741351	1323	5448	STAPLES CREDIT PLAN > OFFICE SUPPLIES		6.49	
01/21/15	AP8320	1510	1330	5455	WIRELESS UNLIMITED > OFFICE SUPPLIES		19.99	
02/03/15	AP8211	9924821	1492	5594	STAPLES CREDIT PLAN > COPY PAPER, OFFICE SUPPLIES		116.82	
04/22/15	AP2303	83923	2332	6390	LAWRENCE PRINTING COMPANY, INC> OFFICE SUPPLIES		401.94	
04/22/15	AP8990	3606138	2321	6379	DELUXE > OFFICE SUPPLIES		57.18	
06/01/15	AP8211	4845461	2934	6947	STAPLES CREDIT PLAN > OFFICE SUPPLIES		19.90	
06/01/15	AP8211	4983521	2934	6947	STAPLES CREDIT PLAN > COPY PAPER, OFFICE SUPPLIES		105.56	
07/22/15	AP2703	4758	3532	7521	STEGALL NOTARY SERVICE > OFFICE SUPPLIES		102.00	
					BALANCE >>>	955.44	955.44	0.00

001	200	613			LAW ENFORCEMENT SUPPLIES			
11/04/14	AP2303	1282909	460	4627	LAWRENCE PRINTING COMPANY, INC> LAW ENFORCEMENT SUPPLIES		302.38	
03/03/15	AP0614	2980698	1788	5868	GALLS/QUARTERMASTER > LAW ENFORCEMENT SUPPLIES		23.80	
03/03/15	AP0614	3047990	1788	5868	GALLS/QUARTERMASTER > LAW ENFORCEMENT SUPPLIES		23.80	
05/20/15	AP7993	711297	2722	6758	BARNEY'S INC > LAW ENFORCEMENT SUPPLIES		194.97	
					BALANCE >>>	544.95	544.95	0.00

001	200	639			SIGNS			
					BALANCE >>>	0.00	0.00	0.00

001	200	641			BUILDING REPAIRS AND SUPPLIES			
09/09/15	AP0841	745272	4167	8110	NABORS HOME CENTER > PAINT & SUPPLIES		37.40	
					BALANCE >>>	37.40	37.40	0.00

001	200	642			PAINT AND PRESERVATIVES			
09/09/15	AP0841	745272	4167	8110	NABORS HOME CENTER > PAINT & SUPPLIES		332.22	
					BALANCE >>>	332.22	332.22	0.00

001	200	643			HARDWARE/PLUMBING/ELECTRICAL			
					BALANCE >>>	0.00	0.00	0.00

001	200	644			SMALL TOOLS			
					BALANCE >>>	0.00	0.00	0.00

001	200	645			CUSTODIAL SUPPLIES			
08/20/15	AP8211	0428731	3924	7889	STAPLES CREDIT PLAN > OFFICE SUPPLIES		215.22	
					BALANCE >>>	215.22	215.22	0.00

001	200	671			GASOLINE			

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10/07/14	AP3405	289560S	62	4251	FUELMAN > GASOLINE		1,887.42	
10/07/14	AP3405	333531S	62	4251	FUELMAN > GASOLINE		1,430.57	
10/07/14	AP3405	373036S	62	4251	FUELMAN > GASOLINE		1,823.22	
10/22/14	AP3405	492744S	259	4448	FUELMAN > GASOLINE		1,555.18	
10/22/14	AP3405	533477S	259	4448	FUELMAN > GASOLINE		1,523.74	
10/22/14	AP3405	576552S	259	4448	FUELMAN > GASOLINE		1,155.14	
11/04/14	AP3405	613903S	451	4618	FUELMAN > GASOLINE		1,656.58	
11/19/14	AP3405	713745S	609	4776	FUELMAN > GASOLINE		1,173.54	
11/19/14	AP3405	772038S	609	4776	FUELMAN > GASOLINE		1,386.46	
11/19/14	AP3405	813541S	609	4776	FUELMAN > GASOLINE		1,066.65	
12/02/14	AP3405	853547S	820	4966	FUELMAN > GASOLINE		1,183.84	
12/16/14	AP3405	014309S	960	5106	FUELMAN > GASOLINE		927.04	
12/16/14	AP3405	054120S	960	5106	FUELMAN > GASOLINE		800.61	
12/16/14	AP3405	890379S	960	5106	FUELMAN > GASOLINE		1,028.09	
01/06/15	AP3405	092215S	1146	5271	FUELMAN > GASOLINE		1,078.70	
01/06/15	AP3405	136526S	1146	5271	FUELMAN > GASOLINE		688.65	
01/21/15	AP3405	251778S	1297	5422	FUELMAN > GASOLINE		968.02	
01/21/15	AP3405	295074S	1297	5422	FUELMAN > GASOLINE		721.59	
01/21/15	AP3405	331079S	1297	5422	FUELMAN > GASOLINE		997.42	
02/03/15	AP3405	376836S	1464	5566	FUELMAN > GASOLINE		717.56	
02/18/15	AP3405	471287S	1598	5700	FUELMAN > GASOLINE		971.98	
02/18/15	AP3405	539634S	1598	5700	FUELMAN > GASOLINE		878.67	
02/18/15	AP3405	570349S	1598	5700	FUELMAN > GASOLINE		1,222.71	
03/03/15	AP3405	617217S	1787	5867	FUELMAN > GASOLINE		957.85	
03/18/15	AP3405	719373S	1963	6043	FUELMAN > GASOLINE		1,217.86	
03/18/15	AP3405	787092S	1963	6043	FUELMAN > GASOLINE		1,257.90	
04/07/15	AP3405	817812S	2162	6220	FUELMAN > GASOLINE		1,211.40	
04/07/15	AP3405	865191S	2162	6220	FUELMAN > GASOLINE		1,017.74	
04/07/15	AP3405	897989S	2162	6220	FUELMAN > GASOLINE		1,101.41	
04/22/15	AP3405	021201S	2324	6382	FUELMAN > GASOLINE		898.89	
04/22/15	AP3405	062294S	2324	6382	FUELMAN > GASOLINE		1,109.71	
05/05/15	AP3405	107322S	2523	6559	FUELMAN > GASOLINE		1,099.78	
05/05/15	AP3405	143689S	2523	6559	FUELMAN > GASOLINE		1,056.20	
05/05/15	AP3405	269606S	2523	6559	FUELMAN > GASOLINE		1,134.48	
05/20/15	AP3405	307505S	2733	6769	FUELMAN > GASOLINE		1,309.72	
05/20/15	AP3405	352897S	2733	6769	FUELMAN > GASOLINE		1,202.81	
06/01/15	AP3405	391730S	2906	6919	FUELMAN > GASOLINE		1,478.31	
06/23/15	AP3405	428762S	3137	7150	FUELMAN > GASOLINE		1,197.51	
06/23/15	AP3405	554986S	3137	7150	FUELMAN > GASOLINE		1,239.58	
06/23/15	AP3405	595236S	3137	7150	FUELMAN > GASOLINE		1,502.56	
07/07/15	AP3405	636005S	3345	7334	FUELMAN > GASOLINE		1,575.27	
07/07/15	AP3405	680987S	3345	7334	FUELMAN > GASOLINE		1,325.28	
07/07/15	AP3405	799440S	3345	7334	FUELMAN > GASOLINE		1,377.19	
07/22/15	AP3405	847538S	3508	7497	FUELMAN > GASOLINE		1,311.15	
07/22/15	AP3405	887313S	3508	7497	FUELMAN > GASOLINE		1,319.04	
08/05/15	AP3405	030006S	3668	7633	FUELMAN > GASOLINE		1,254.57	
08/05/15	AP3405	930493S	3668	7633	FUELMAN > GASOLINE		1,125.57	
08/20/15	AP3405	095095S	3893	7858	FUELMAN > GASOLINE		1,009.51	
08/20/15	AP3405	133381S	3893	7858	FUELMAN > GASOLINE		1,238.36	
08/20/15	AP5087	81701	3888	7853	DAVID'S ONE STOP > GASOLINE		50.27	
09/09/15	AP3405	179728S	4153	8096	FUELMAN > GASOLINE		1,141.63	

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09/09/15	AP3405	209240S	4153	8096	FUELMAN > GASOLINE		988.17	
09/09/15	AP3405	337131S	4153	8096	FUELMAN > GASOLINE		979.36	
09/23/15	AP3405	376724S	4320	8263	FUELMAN > GASOLINE		781.76	
09/23/15	AP3405	424670S	4320	8263	FUELMAN > GASOLINE		814.35	
BALANCE >>>						63,128.57	63,128.57	0.00

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

001	200	673			LIQUIFIED GAS			
BALANCE >>>						0.00	0.00	0.00

001	200	674			LUBRICATING OILS AND GREASE			
12/02/14	AP0430	441194	847	4993	SCOTT'S AUTO PARTS, INC. > PARTS, OIL		22.74	
01/06/15	AP1793	401522	1184	5309	WESTMORELAND AUTO SUPPLY > PARTS, FLUID, OIL		36.52	
02/03/15	AP0430	445944	1489	5591	SCOTT'S AUTO PARTS, INC. > OIL, PART		29.94	
02/03/15	AP1793	403542	1500	5602	WESTMORELAND AUTO SUPPLY > OIL, FLUID, PARTS, SHOP SUPPLIES		37.53	
02/18/15	AP1793	403976	1637	5739	WESTMORELAND AUTO SUPPLY > OIL, FLUID, PARTS, SHOP SUPPLIES		74.95	
02/18/15	AP1793	403986	1637	5739	WESTMORELAND AUTO SUPPLY > OIL, PARTS		11.39	
04/07/15	AP0430	445369	2193	6251	SCOTT'S AUTO PARTS, INC. > OIL, PARTS		29.94	
04/22/15	AP0430	450414	2349	6407	SCOTT'S AUTO PARTS, INC. > OIL, PARTS		32.64	
06/01/15	AP0430	449537	2932	6945	SCOTT'S AUTO PARTS, INC. > OIL, PARTS		29.94	
06/01/15	AP1793	405770	2941	6954	WESTMORELAND AUTO SUPPLY > PARTS, OIL		41.78	
06/01/15	AP1793	407182	2941	6954	WESTMORELAND AUTO SUPPLY > PARTS, OIL		33.48	
06/01/15	AP1793	407183	2941	6954	WESTMORELAND AUTO SUPPLY > PARTS, OIL		44.17	
06/23/15	AP0430	455175	3168	7181	SCOTT'S AUTO PARTS, INC. > OIL, PARTS		29.94	
BALANCE >>>						454.96	454.96	0.00

001	200	675			ANTIFREEZE/STARTER FLUID/ETC.			
11/04/14	AP0430	440276	482	4649	SCOTT'S AUTO PARTS, INC. > OIL, PART		53.34	
01/06/15	AP1793	401522	1184	5309	WESTMORELAND AUTO SUPPLY > PARTS, FLUID, OIL		44.06	
02/03/15	AP1793	403542	1500	5602	WESTMORELAND AUTO SUPPLY > OIL, FLUID, PARTS, SHOP SUPPLIES		22.72	
02/18/15	AP1793	403976	1637	5739	WESTMORELAND AUTO SUPPLY > OIL, FLUID, PARTS, SHOP SUPPLIES		9.54	
04/07/15	AP1791	985227	2208	6266	WEAVER'S AUTO PARTS > DE-ICER		41.88	
BALANCE >>>						171.54	171.54	0.00

001	200	680			TIRES AND TUBES			
11/04/14	AP4478	093014	458	4625	KING'S TIRE & CAR CARE > TIRES		640.00	
03/03/15	AP0671	155931	1790	5870	GOODYEAR AUTO SERVICE CENTER > TIRES		453.08	
03/18/15	AP0671	156573	1964	6044	GOODYEAR AUTO SERVICE CENTER > TIRES		593.12	
03/18/15	AP0671	156592	1964	6044	GOODYEAR AUTO SERVICE CENTER > TIRES		672.56	
03/18/15	AP0671	156738	1964	6044	GOODYEAR AUTO SERVICE CENTER > TIRES		566.03	
03/18/15	AP0671	156749	1964	6044	GOODYEAR AUTO SERVICE CENTER > TIRES		506.08	
04/22/15	AP6755	7881	2341	6399	OKOLONA AUTO & TIRE SERVICE > TIRES		529.44	
06/01/15	AP0671	157829	2908	6921	GOODYEAR AUTO SERVICE CENTER > TIRES		835.08	
08/20/15	AP0671	159027	3894	7859	GOODYEAR AUTO SERVICE CENTER > TIRES		593.12	

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08/20/15	AP6755	8262	3912	7877	OKOLONA AUTO & TIRE SERVICE > TIRES		538.00	
					BALANCE >>>	5,926.51	5,926.51	0.00

001	200	681			REPAIR AND REPLACEMENT PARTS			
10/07/14	AP0430	439234	106	4295	SCOTT'S AUTO PARTS, INC. > PART		23.59	
10/07/14	AP1791	972075	119	4308	WEAVER'S AUTO PARTS > PARTS		102.99	
10/07/14	AP9607	852961	64	4253	GLOCK, INC. > PARTS		309.00	
10/22/14	AP0945	108277	267	4456	JIM'S AUTO PARTS, INC. > PARTS		48.96	
11/04/14	AP0430	440110	482	4649	SCOTT'S AUTO PARTS, INC. > PART		29.09	
11/04/14	AP0430	440276	482	4649	SCOTT'S AUTO PARTS, INC. > OIL, PART		5.95	
11/04/14	AP0430	441125	482	4649	SCOTT'S AUTO PARTS, INC. > PARTS		10.49	
11/04/14	AP0945	106568	457	4624	JIM'S AUTO PARTS, INC. > PARTS		209.90	
11/19/14	AP0430	435874	637	4804	SCOTT'S AUTO PARTS, INC. > PARTS		105.72	
11/19/14	AP0430	438346	637	4804	SCOTT'S AUTO PARTS, INC. > PARTS		120.48	
11/19/14	AP0430	438688	637	4804	SCOTT'S AUTO PARTS, INC. > PART		32.99	
11/19/14	AP0430	439081	637	4804	SCOTT'S AUTO PARTS, INC. > PART		23.59	
11/19/14	AP0430	439970	637	4804	SCOTT'S AUTO PARTS, INC. > PARTS		18.99	
11/19/14	AP0945	109685	617	4784	JIM'S AUTO PARTS, INC. > PART		8.11	
12/02/14	AP0430	441194	847	4993	SCOTT'S AUTO PARTS, INC. > PARTS, OIL		5.95	
01/06/15	AP0430	443885	1173	5298	SCOTT'S AUTO PARTS, INC. > PART		105.72	
01/06/15	AP0946	81821	1155	5280	JIM'S AUTO PARTS, INC. > PART			45.00
01/06/15	AP0946	85350	1155	5280	JIM'S AUTO PARTS, INC. > PART		103.73	
01/06/15	AP1791	978699	1183	5308	WEAVER'S AUTO PARTS > PART		10.14	
01/06/15	AP1793	401522	1184	5309	WESTMORELAND AUTO SUPPLY > PARTS, FLUID, OIL		118.89	
01/21/15	AP0852	6122	1301	5426	INTEGRATED COMMUNICATIONS, INC > PART		120.00	
02/03/15	AP0430	444815	1489	5591	SCOTT'S AUTO PARTS, INC. > PART		59.99	
02/03/15	AP0430	445944	1489	5591	SCOTT'S AUTO PARTS, INC. > OIL, PART		5.95	
02/03/15	AP0680	46274	1466	5568	GRIFFIN MOTORS, INC. > REPAIRS, PARTS		120.24	
02/03/15	AP1793	403542	1500	5602	WESTMORELAND AUTO SUPPLY > OIL, FLUID, PARTS, SHOP SUPPLIES		72.32	
02/18/15	AP1791	983119	1636	5738	WEAVER'S AUTO PARTS > PARTS		20.97	
02/18/15	AP1793	403976	1637	5739	WESTMORELAND AUTO SUPPLY > OIL, FLUID, PARTS, SHOP SUPPLIES		74.92	
02/18/15	AP1793	403986	1637	5739	WESTMORELAND AUTO SUPPLY > OIL, PARTS		109.89	
03/03/15	AP0430	447153	1824	5904	SCOTT'S AUTO PARTS, INC. > PART		30.02	
03/03/15	AP1791	976816	1837	5917	WEAVER'S AUTO PARTS > PARTS		21.98	
03/18/15	AP0945	114834	1970	6050	JIM'S AUTO PARTS, INC. > PART		99.71	
03/18/15	AP0945	116001	1970	6050	JIM'S AUTO PARTS, INC. > PART		5.31	
04/07/15	AP0430	445369	2193	6251	SCOTT'S AUTO PARTS, INC. > OIL, PARTS		34.22	
04/07/15	AP0430	445546	2193	6251	SCOTT'S AUTO PARTS, INC. > PARTS		10.58	
04/07/15	AP0430	446102	2193	6251	SCOTT'S AUTO PARTS, INC. > PARTS		189.97	
04/07/15	AP1791	982511	2208	6266	WEAVER'S AUTO PARTS > PART		112.02	
04/07/15	AP1791	985096	2208	6266	WEAVER'S AUTO PARTS > PART		10.08	
04/07/15	AP1791	985610	2208	6266	WEAVER'S AUTO PARTS > PARTS		291.94	
04/07/15	AP1791	985645	2208	6266	WEAVER'S AUTO PARTS > PARTS		10.14	
04/07/15	AP1791	986768	2208	6266	WEAVER'S AUTO PARTS > PARTS		11.52	
04/22/15	AP0430	450414	2349	6407	SCOTT'S AUTO PARTS, INC. > OIL, PARTS		22.17	
05/05/15	AP0614	3330587	2524	6560	GALLS/QUARTERMASTER > PARTS		90.15	
05/05/15	AP0614	3354854	2524	6560	GALLS/QUARTERMASTER > PARTS		87.45	
05/20/15	AP0430	451874	2754	6790	SCOTT'S AUTO PARTS, INC. > PARTS		148.54	
06/01/15	AP0430	449537	2932	6945	SCOTT'S AUTO PARTS, INC. > OIL, PARTS		5.95	
06/01/15	AP0945	118445	2914	6927	JIM'S AUTO PARTS, INC. > PARTS		12.52	

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06/01/15	AP1793	405770	2941	6954	WESTMORELAND AUTO SUPPLY > PARTS, OIL		130.05	
06/01/15	AP1793	407182	2941	6954	WESTMORELAND AUTO SUPPLY > PARTS, OIL		114.85	
06/01/15	AP1793	407183	2941	6954	WESTMORELAND AUTO SUPPLY > PARTS, OIL		6.49	
06/01/15	AP3898	4696	2928	6941	PRECISION COMMUNICATIONS, INC.> PARTS		111.00	
06/01/15	AP9393	1077154	2902	6915	DIGITAL-ALLY > PART		275.00	
06/23/15	AP0430	455175	3168	7181	SCOTT'S AUTO PARTS, INC. > OIL, PARTS		40.15	
06/23/15	AP0614	3586685	3140	7153	GALLS/QUARTERMASTER > PARTS		365.83	
06/23/15	AP0841	742480	3158	7171	NABORS HOME CENTER > PARTS		23.98	
07/07/15	AP0841	743350	3361	7350	NABORS HOME CENTER > PARTS		5.58	
07/07/15	AP1791	996201	3389	7378	WEAVER'S AUTO PARTS > PARTS		13.80	
07/22/15	AP0430	449940	3529	7518	SCOTT'S AUTO PARTS, INC. > PART		38.99	
07/22/15	AP0430	453838	3529	7518	SCOTT'S AUTO PARTS, INC. > PART		80.24	
07/22/15	AP0430	454465	3529	7518	SCOTT'S AUTO PARTS, INC. > PART		124.13	
07/22/15	AP0430	455629	3529	7518	SCOTT'S AUTO PARTS, INC. > PARTS		153.49	
07/22/15	AP0946	91068	3511	7500	JIM'S AUTO PARTS, INC. > PART		27.95	
08/05/15	AP0614	3763790	3669	7634	GALLS, LLC > PARTS		124.73	
08/05/15	AP0945	123243	3676	7641	JIM'S AUTO PARTS, INC. > PARTS		48.50	
					BALANCE >>>	4,812.59	4,857.59	45.00

001	200	682			OTHER MACHINERY REPAIR PARTS			
02/03/15	AP1793	403542	1500	5602	WESTMORELAND AUTO SUPPLY > OIL, FLUID, PARTS, SHOP SUPPLIES		9.98	
02/18/15	AP1793	403976	1637	5739	WESTMORELAND AUTO SUPPLY > OIL, FLUID, PARTS, SHOP SUPPLIES		12.99	
06/23/15	AP0307	0615528	3130	7143	CHICKASAW COUNTY SHERIFF'S DEP> BUY MONEY, TAGS		147.50	
					BALANCE >>>	170.47	170.47	0.00

001	200	690			ELECTRONIC SUPPLIES/REPAIR PAR			
05/20/15	AP7550	208078	2727	6763	COMPUTER UNIVERSE 1 > ELECTRONIC PARTS		143.00	
					BALANCE >>>	143.00	143.00	0.00

001	200	691			UNIFORMS			
10/07/14	AP4668	1014400	65	4254	HARMON, ROBERT A. > CLOTHING ALLOWANCE		400.00	
10/07/14	AP7668	1014400	104	4293	ROBERSON JR, ROBERT KEITH > CLOTHING ALLOWANCE		400.00	
10/07/14	AP8313	1014400	59	4248	FOWLER, MICHAEL S. > CLOTHING ALLOWANCE		400.00	
10/07/14	AP8894	1014400	73	4262	KILGORE JR, HOWARD > CLOTHING ALLOWANCE		400.00	
10/07/14	AP9393	1069573	54	4243	DIGITAL-ALLY > UNIFORM		40.00	
10/22/14	AP0614	2451742	260	4449	GALLS/QUARTERMASTER > UNIFORMS		109.55	
10/22/14	AP1175	520268	272	4461	MID-SOUTH UNIFORM & SUPPLY, IN> UNIFORM		95.83	
11/04/14	AP1175	521398	463	4630	MID-SOUTH UNIFORM & SUPPLY, IN> BOOTS		189.50	
11/04/14	AP7993	709415	433	4600	BARNEY'S INC > UNIFORM		289.94	
01/06/15	AP0614	2700901	1147	5272	GALLS/QUARTERMASTER > UNIFORMS		1,212.59	
01/06/15	AP1175	523339	1160	5285	MID-SOUTH UNIFORM & SUPPLY, IN> UNIFORM		142.72	
01/21/15	AP1175	5234071	1307	5432	MID-SOUTH UNIFORM & SUPPLY, IN> UNIFORMS		405.33	
02/03/15	AP1175	524523	1474	5576	MID-SOUTH UNIFORM & SUPPLY, IN> UNIFORM		68.20	
04/22/15	AP1175	528921	2336	6394	MID-SOUTH UNIFORM & SUPPLY, IN> UNIFORM		4.25	
06/23/15	AP1175	532003	3153	7166	MID-SOUTH UNIFORM & SUPPLY, IN> UNIFORMS		288.51	
09/09/15	AP1175	534890	4161	8104	MID-SOUTH UNIFORM & SUPPLY, IN> UNIFORMS		147.64	
					BALANCE >>>	4,594.06	4,594.06	0.00

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=====									
001	200	695	OTHER CONSUMABLE SUPPLIES						
10/07/14	AP1360	0914329	98	4287	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		32.90		
10/07/14	AP9616	1014190	75	4264	LIFE CORE PHARMACY > PRISONER MEDICINE		190.00		
10/22/14	AP1360	1014857	280	4469	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		85.79		
11/19/14	AP1360	1114205	632	4799	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		20.50		
11/19/14	AP1360	1114916	632	4799	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		91.62		
12/16/14	AP1360	1214179	985	5131	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		17.96		
12/16/14	AP1360	1214662	985	5131	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		66.23		
01/21/15	AP1360	0115101	1319	5444	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		10.16		
01/21/15	AP1360	0115123	1319	5444	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		123.52		
02/18/15	AP1360	0215680	1621	5723	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		68.02		
04/07/15	AP1360	0315354	2186	6244	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		35.49		
04/22/15	AP1360	0415242	2344	6402	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		242.62		
05/20/15	AP1360	0515200	2750	6786	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		200.95		
06/23/15	AP1360	0615129	3162	7175	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		129.35		
07/22/15	AP1360	0715312	3523	7512	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		312.07		
08/20/15	AP1360	0815629	3915	7880	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		62.96		
08/20/15	AP9616	071515	3902	7867	LIFE CORE PHARMACY > PRISONER MEDICINE		95.00		
09/23/15	AP1360	0915329	4335	8278	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		329.11		
					BALANCE >>>	2,114.25	2,114.25	0.00	

001	200	915	VEHICLES (\$5,000 AND ABOVE)						
05/05/15	AP8592	58477	2549	6585	ROGERS-DABBS CHEVROLET HUMMER > 2015 CHEVROLET TAHOE TRUCK		29,489.00		
					BALANCE >>>	29,489.00	29,489.00	0.00	

001	200	919	OFFICE EQUIPMENT LESS \$5000						
10/07/14	AP8211	5442171	109	4298	STAPLES CREDIT PLAN > OFFICE EQUIPMENT, COPY PAPER		108.99		
10/07/14	AP8211	733281	109	4298	STAPLES CREDIT PLAN > OFFICE EQUIPMENT		267.48		
10/07/14	AP8320	0914149	121	4310	WIRELESS UNLIMITED > CELL PHONE		149.98		
10/07/14	AP8320	0914249	121	4310	WIRELESS UNLIMITED > CELL PHONE & CASE		249.99		
10/22/14	AP7550	204618	256	4445	COMPUTER UNIVERSE 1 > COMPUTER		209.00		
10/22/14	AP9472	1014333	248	4437	C SPIRE WIRELESS > PHONE/WARRANTY/SUPPLIES		199.99		
11/04/14	AP8320	634	494	4661	WIRELESS UNLIMITED > CELL PHONE, OFFICE SUPPLIES		99.99		
11/19/14	AP8211	3856151	639	4806	STAPLES CREDIT PLAN > EQUIPMENT		105.26		
03/18/15	AP0852	6378	1968	6048	INTEGRATED COMMUNICATIONS, INC> RADIO		487.00		
05/05/15	AP8320	2440	2568	6604	WIRELESS UNLIMITED > CELL PHONE		29.99		
07/22/15	AP0203	43678	3518	7507	MISS OFFICE OF SURPLUS PROPERT> FURNITURE		360.00		
					BALANCE >>>	2,267.67	2,267.67	0.00	

					SHERIFF'S DEPARTMENT	BALANCE >>>	1,175,709.35	1,175,988.24	278.89

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

230 COMMUNICATION SERVICE FUND									

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
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			
10/01/14	PY1908	49Q6003	1	4210 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,615.00	
11/03/14	PY1908	4AT6003	398	4587 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,615.00	
12/01/14	PY1908	4BP7003	685	4852 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,615.00	
01/02/15	PY1908	4CT1003	1092	5238 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,615.00	
02/02/15	PY1908	51S3003	1415	5540 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,615.00	
03/02/15	PY1908	52P6003	1736	5838 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,615.00	
04/01/15	PY1908	53R5003	2103	6183 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,615.00	
05/01/15	PY1908	54S6003	2469	6527 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,615.00	
06/01/15	PY1908	55R5003	2858	6894 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,615.00	
07/01/15	PY1908	56Q6003	3293	7306 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,615.00	
08/03/15	PY1908	57T3003	3620	7609 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,615.00	
09/01/15	PY1908	58Q7003	4013	7978 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,615.00	
				BALANCE >>>	43,380.00	43,380.00	0.00

001	233	465		STATE RETIREMENT MATCHING			
10/01/14	PY1908	49Q6005	1	4210 PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	569.37	
11/03/14	PY1908	4AT6005	398	4587 PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	569.37	
12/01/14	PY1908	4BP7005	685	4852 PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	569.37	
01/02/15	PY1908	4CT1005	1092	5238 PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	569.37	
02/02/15	PY1908	51S3005	1415	5540 PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	569.37	
03/02/15	PY1908	52P6005	1736	5838 PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	569.37	
04/01/15	PY1908	53R5005	2103	6183 PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	569.37	
05/01/15	PY1908	54S6005	2469	6527 PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	569.37	
06/01/15	PY1908	55R5005	2858	6894 PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	569.37	
07/01/15	PY1908	56Q6005	3293	7306 PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	569.37	
08/03/15	PY1908	57T3005	3620	7609 PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	569.37	
09/01/15	PY1908	58Q7005	4013	7978 PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	569.37	
				BALANCE >>>	6,832.44	6,832.44	0.00

001	233	466		SOCIAL SECURITY MATCHING			
10/01/14	PY1908	49Q6004	1	4210 PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	274.94	
11/03/14	PY1908	4AT6004	398	4587 PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	274.94	
12/01/14	PY1908	4BP7004	685	4852 PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	274.94	
01/02/15	PY1908	4CT1004	1092	5238 PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	274.85	
02/02/15	PY1908	51S3004	1415	5540 PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	274.85	
03/02/15	PY1908	52P6004	1736	5838 PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	274.85	
04/01/15	PY1908	53R5004	2103	6183 PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	274.85	
05/01/15	PY1908	54S6004	2469	6527 PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	274.85	

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06/01/15	PY1908	55R5004	2858	6894	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		274.85	
07/01/15	PY1908	56Q6004	3293	7306	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		274.85	
08/03/15	PY1908	57T3004	3620	7609	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		274.85	
09/01/15	PY1908	58Q7004	4013	7978	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		274.85	
					BALANCE >>>	3,298.47	3,298.47	0.00

001 233 476					MEALS AND LODGING			
11/19/14	AP7606	1114147	611	4778	GRIFFIN, LINDA C. > LODGING		147.66	
					BALANCE >>>	147.66	147.66	0.00

001 233 477					TRAVEL IN PRIVATE VEHICLE			
					BALANCE >>>	0.00	0.00	0.00

001 233 480					OTHER TRAVEL COSTS			
11/04/14	AP9476	0025	462	4629	MCDEMA - MSU-ES GCD > REGISTRATION/GRIFFIN		195.00	
					BALANCE >>>	195.00	195.00	0.00

001 233 502					TELEPHONE SERVICE			
10/07/14	AP6754	1965758	55	4244	DIXIE-NET BILLING DEPARTMENT > INTERNET SERVICE		15.00	
10/07/14	AP8290	1014105	33	4222	AT&T MOBILITY > TELEPHONE		105.90	
10/07/14	AP9464	101419E	78	4267	METROCAST COMMUNICATIONS > INTERNET SERVICE		199.90	
10/22/14	AP8993	1014146	290	4479	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		146.76	
11/04/14	AP6754	1968545	446	4613	DIXIE-NET BILLING DEPARTMENT > INTERNET SERVICE		15.00	
11/04/14	AP8993	1114143	484	4651	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		143.02	
11/19/14	AP8290	1114196	598	4765	AT&T MOBILITY > TELEPHONE		19.65	
11/19/14	AP9464	111419E	622	4789	METROCAST COMMUNICATIONS > INTERNET SERVICE		199.90	
12/16/14	AP8290	1214284	945	5091	AT&T MOBILITY > TELEPHONE		28.40	
12/16/14	AP8993	1214115	991	5137	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		115.98	
12/16/14	AP9464	121419E	973	5119	METROCAST COMMUNICATIONS > INTERNET SERVICE		199.90	
01/21/15	AP8290	0115284	1288	5413	AT&T MOBILITY > TELEPHONE		28.40	
01/21/15	AP8993	0115113	1322	5447	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		113.67	
01/21/15	AP9464	011519E	1306	5431	METROCAST COMMUNICATIONS > INTERNET SERVICE		199.90	
02/18/15	AP8290	0215284	1591	5693	AT&T MOBILITY > TELEPHONE		28.40	
02/18/15	AP8993	0215113	1629	5731	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		113.17	
02/18/15	AP9464	021519E	1611	5713	METROCAST COMMUNICATIONS > INTERNET SERVICE		199.90	
03/18/15	AP8290	0315284	1951	6031	AT&T MOBILITY > TELEPHONE		28.40	
03/18/15	AP8993	0315105	1991	6071	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		105.46	
03/18/15	AP9464	031519E	1975	6055	METROCAST COMMUNICATIONS > INTERNET SERVICE		199.90	
04/07/15	AP9464	041519E	2174	6232	MAXXSOUTH BROADBAND > UTILITIES		199.90	
04/22/15	AP8290	0415284	2316	6374	AT&T MOBILITY > TELEPHONE		28.40	
04/22/15	AP8993	0415104	2350	6408	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		104.76	
05/05/15	AP8290	0515288	2503	6539	AT&T MOBILITY > TELEPHONE		28.87	
05/20/15	AP8993	0515106	2756	6792	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		106.12	
05/20/15	AP9464	051519E	2742	6778	MAXXSOUTH BROADBAND > INTERNET SERVICE		199.90	
06/10/15	AP8290	0615288	3093	7106	AT&T MOBILITY > TELEPHONE		28.87	
06/10/15	AP8993	0615108	3109	7122	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		108.31	
06/23/15	AP9464	061520E	3151	7164	MAXXSOUTH BROADBAND > INTERNET SERVICE		207.90	

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07/07/15	AP8290	0715288	3327	7316	AT&T MOBILITY > TELEPHONE		28.87	
07/07/15	AP8993	0715106	3377	7366	SOUTHERN TELECOMMUNICATIONS CO> TELPHONE		106.99	
07/22/15	AP9464	071520E	3515	7504	MAXXSOUTH BROADBAND > INTERNET SERVICE		207.90	
08/05/15	AP8290	071528A	3655	7620	AT&T MOBILITY > TELEPHONE		28.87	
08/20/15	AP8993	0815103	3923	7888	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		103.41	
08/20/15	AP9464	081520E	3904	7869	MAXXSOUTH BROADBAND > INTERNET SERVICE		207.90	
09/09/15	AP8290	0915288	4130	8073	AT&T MOBILITY > TELEPHONE		28.87	
09/09/15	AP8993	0915110	4186	8129	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		110.73	
09/23/15	AP9464	091520E	4328	8271	MAXXSOUTH BROADBAND > INTERNET SERVICE		207.90	
					BALANCE >>>	4,251.08	4,251.08	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 233 510					UTILITIES			
10/07/14	AP1212	1014709	34	4223	ATMOS ENERGY > UTILITIES		70.91	
10/07/14	AP1274	0914669	89	4278	NATCHEZ TRACE EPA > UTILITIES		669.02	
10/07/14	AP1274	0914935	89	4278	NATCHEZ TRACE EPA > UTILITIES		93.52	
10/22/14	AP0829	1014200	264	4453	HOUSTON, CITY OF > UTILITIES		20.00	
11/04/14	AP0829	1114200	454	4621	HOUSTON, CITY OF > UTILITIES		20.00	
11/04/14	AP1274	1014528	469	4636	NATCHEZ TRACE EPA > UTILITIES		528.87	
11/19/14	AP1212	1114377	599	4766	ATMOS ENERGY > UTILITIES		37.70	
12/02/14	AP0829	1214200	824	4970	HOUSTON, CITY OF > UTILITIES		20.00	
12/02/14	AP1274	1114461	834	4980	NATCHEZ TRACE EPA > UTILITIES		461.67	
12/16/14	AP1212	1214538	946	5092	ATMOS ENERGY > UTILITIES		53.84	
01/06/15	AP0829	0115200	1151	5276	HOUSTON, CITY OF > UTILITIES		20.00	
01/06/15	AP1212	0115499	1125	5250	ATMOS ENERGY > UTILITIES		49.98	
01/06/15	AP1274	1214374	1164	5289	NATCHEZ TRACE EPA > UTILITIES		374.79	
01/06/15	AP1274	1214781	1164	5289	NATCHEZ TRACE EPA > UTILITIES		78.18	
02/03/15	AP0829	0215379	1469	5571	HOUSTON, CITY OF > UTILITIES		37.92	
02/03/15	AP1274	0115505	1477	5579	NATCHEZ TRACE EPA > UTILITIES		505.27	
02/18/15	AP1212	0215849	1592	5694	ATMOS ENERGY > UTILITIES		84.94	
03/03/15	AP0829	0315222	1795	5875	HOUSTON, CITY OF > UTILITIES		22.24	
03/03/15	AP1274	0215502	1805	5885	NATCHEZ TRACE EPA > UTILITIES		502.97	
03/18/15	AP1212	0315953	1952	6032	ATMOS ENERGY > UTILITIES		95.35	
04/07/15	AP0829	0415302	2166	6224	HOUSTON, CITY OF > UTILITIES		30.20	
04/07/15	AP1212	0415489	2136	6194	ATMOS ENERGY > UTILITIES		48.94	
04/07/15	AP1274	0315466	2180	6238	NATCHEZ TRACE EPA > UTILITIES		466.33	
04/22/15	AP1274	0415958	2340	6398	NATCHEZ TRACE EPA > UTILITIES		95.81	
05/05/15	AP0829	0515200	2529	6565	HOUSTON, CITY OF > UTILITIES		20.00	
05/05/15	AP1274	0415378	2540	6576	NATCHEZ TRACE EPA > UTILITIES		378.70	
05/20/15	AP1212	0515396	2720	6756	ATMOS ENERGY > UTILITIES		39.61	
06/01/15	AP1274	0515464	2918	6931	NATCHEZ TRACE EPA > UTILITIES		464.60	
06/10/15	AP0829	0615236	3104	7117	HOUSTON, CITY OF > UTILITIES		23.60	
06/23/15	AP1274	0615917	3159	7172	NATCHEZ TRACE EPA > UTILITIES		91.74	
07/07/15	AP0829	0715218	3349	7338	HOUSTON, CITY OF > UTILITIES		21.80	
07/07/15	AP1274	0615496	3362	7351	NATCHEZ TRACE EPA > UTILITIES		496.15	
08/05/15	AP0829	0815212	3673	7638	HOUSTON, CITY OF > UTILITIES		21.20	
08/05/15	AP1274	0715567	3682	7647	NATCHEZ TRACE EPA > UTILITIES		567.28	
08/05/15	AP1274	0715892	3682	7647	NATCHEZ TRACE EPA > UTILITIES		89.23	
09/09/15	AP0829	0915200	4157	8100	HOUSTON, CITY OF > UTILITIES		20.00	
09/09/15	AP1274	0815637	4168	8111	NATCHEZ TRACE EPA > UTILITIES		637.63	
09/09/15	AP1274	0815842	4168	8111	NATCHEZ TRACE EPA > UTILITIES		84.26	
					BALANCE >>>	7,344.25	7,344.25	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			
03/03/15	AP4566	1013670	1818	5898	QUALITY TRANSMISSION, INC. > REPAIRS		1,597.30	
08/05/15	AP4566	1014541	3689	7654	QUALITY TRANSMISSION, INC. > REPAIRS		490.00	
					BALANCE >>>	2,087.30	2,087.30	0.00
001	233	544			SERVICE/MAINTENANCE CONTRACT R			
					BALANCE >>>	0.00	0.00	0.00
001	233	546			OTHER R&M BY OUTSIDE PERSONS			
12/02/14	AP0852	110365	826	4972	INTEGRATED COMMUNICATIONS, INC> REPAIRS		180.00	
					BALANCE >>>	180.00	180.00	0.00
001	233	571			DUES AND SUBSCRIPTIONS			
04/07/15	AP7519	4448	2175	6233	MCDEMA > DUES/GRIFFIN&DAVIS		50.00	
					BALANCE >>>	50.00	50.00	0.00
001	233	580			MOSQUITO AND PEST CONTROL			
05/20/15	AP7601	6011	2760	6796	THORN PEST MANAGEMENT > PEST CONTROL SERVICE		65.00	
05/20/15	AP7601	6012	2760	6796	THORN PEST MANAGEMENT > PEST CONTROL SERVICE		100.00	
					BALANCE >>>	165.00	165.00	0.00
001	233	602			DUPLICATION AND REPRODUCTION			
10/22/14	AP6246	6307494	286	4475	QUILL CORPORATION > OFFICE SUPPLIES & PAPER		47.99	
06/23/15	AP8211	9584941	3169	7182	STAPLES CREDIT PLAN > COPY PAPER		59.98	
					BALANCE >>>	107.97	107.97	0.00
001	233	603			OFFICE SUPPLIES AND MATERIALS			
10/22/14	AP6246	6307494	286	4475	QUILL CORPORATION > OFFICE SUPPLIES & PAPER		75.58	
					BALANCE >>>	75.58	75.58	0.00
001	233	671			GASOLINE			
11/19/14	AP3405	713745C	609	4776	FUELMAN > GASOLINE & DIESEL		36.83	
02/18/15	AP3405	570349C	1598	5700	FUELMAN > GASOLINE		30.26	
03/03/15	AP3405	617217C	1787	5867	FUELMAN > GASOLINE		16.09	
05/05/15	AP3405	269606C	2523	6559	FUELMAN > GASOLINE & DIESEL		9.77	
06/23/15	AP3405	554986C	3137	7150	FUELMAN > GASOLINE		30.04	
07/22/15	AP3405	847538C	3508	7497	FUELMAN > GASOLINE		25.34	
07/22/15	AP3405	887313C	3508	7497	FUELMAN > GASOLINE		30.52	
08/05/15	AP3405	930493C	3668	7633	FUELMAN > GASOLINE & DIESEL		28.54	
09/09/15	AP3405	337131C	4153	8096	FUELMAN > GASOLINE		31.13	
					BALANCE >>>	238.52	238.52	0.00

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=====								
001	233	672			DIESEL FUEL			
10/07/14	AP3405	289560C	62	4251	FUELMAN > DIESEL		87.73	
10/07/14	AP3405	373036C	62	4251	FUELMAN > DIESEL		76.96	
10/22/14	AP3405	533477C	259	4448	FUELMAN > DIESEL		77.04	
11/04/14	AP3405	613903C	451	4618	FUELMAN > DIESEL		62.20	
11/19/14	AP3405	713745C	609	4776	FUELMAN > GASOLINE & DIESEL		78.28	
11/19/14	AP3405	813541C	609	4776	FUELMAN > DIESEL		78.72	
12/02/14	AP3405	853547C	820	4966	FUELMAN > DIESEL		78.64	
12/16/14	AP3405	014309C	960	5106	FUELMAN > DIESEL		53.90	
01/06/15	AP3405	092215C	1146	5271	FUELMAN > DIESEL		57.06	
01/21/15	AP3405	331079C	1297	5422	FUELMAN > DIESEL		52.76	
02/18/15	AP3405	471287C	1598	5700	FUELMAN > DIESEL		48.74	
02/18/15	AP3405	539634C	1598	5700	FUELMAN > DIESEL		54.89	
03/18/15	AP3405	719373C	1963	6043	FUELMAN > DIESEL		82.12	
03/18/15	AP3405	787092C	1963	6043	FUELMAN > DIESEL		22.77	
04/07/15	AP3405	817812C	2162	6220	FUELMAN > DIESEL		59.90	
04/07/15	AP3405	897989C	2162	6220	FUELMAN > DIESEL		53.60	
04/22/15	AP3405	021201C	2324	6382	FUELMAN > DIESEL		57.06	
05/05/15	AP3405	107322C	2523	6559	FUELMAN > DIESEL		56.17	
05/05/15	AP3405	269606C	2523	6559	FUELMAN > GASOLINE & DIESEL		49.85	
05/20/15	AP3405	307505C	2733	6769	FUELMAN > DIESEL		65.64	
06/01/15	AP3405	391730C	2906	6919	FUELMAN > DIESEL		54.68	
06/23/15	AP3405	428762C	3137	7150	FUELMAN > DIESEL		48.69	
06/23/15	AP3405	595236C	3137	7150	FUELMAN > DIESEL		59.61	
07/07/15	AP3405	680987C	3345	7334	FUELMAN > DIESEL		53.87	
07/07/15	AP3405	799440C	3345	7334	FUELMAN > DIESEL		61.84	
08/05/15	AP3405	930493C	3668	7633	FUELMAN > GASOLINE & DIESEL		51.69	
08/20/15	AP3405	095095C	3893	7858	FUELMAN > DIESEL		50.63	
09/09/15	AP3405	179728C	4153	8096	FUELMAN > DIESEL		48.79	
09/23/15	AP3405	376724C	4320	8263	FUELMAN > DIESEL		49.09	
					BALANCE >>>	1,732.92	1,732.92	0.00

001	233	674			LUBRICATING OILS AND GREASE			
10/07/14	AP0946	82793	71	4260	JIM'S AUTO PARTS, INC. > OIL, FLUID, PARTS		48.33	
10/07/14	AP0946	82793	71	4260	JIM'S AUTO PARTS, INC. > OIL, FLUID, PARTS		22.76	
10/22/14	AP3405	576552C	259	4448	FUELMAN > DIESEL		71.15	
02/18/15	AP0946	86495	1606	5708	JIM'S AUTO PARTS, INC. > OIL, PART		25.56	
					BALANCE >>>	167.80	167.80	0.00

001	233	680			TIRES AND TUBES			
04/22/15	AP5939	529936	2356	6414	WOFFORD TIRE SERVICE > TIRES		821.76	
08/20/15	AP0888	003206	3895	7860	HOUSTON GAS MART/ALLEN & ALLEN > TIRE		68.75	
					BALANCE >>>	890.51	890.51	0.00

001	233	681			REPAIR AND REPLACEMENT PARTS			
10/07/14	AP0086	86309	36	4225	BAIRD'S SHOP INC., E. E. > PART		70.40	
10/07/14	AP0946	82793	71	4260	JIM'S AUTO PARTS, INC. > OIL, FLUID, PARTS		24.65	
10/07/14	AP1791	973667	119	4308	WEAVER'S AUTO PARTS > PARTS		226.47	

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10/22/14	AP0430	440495	288	4477	SCOTT'S AUTO PARTS, INC. > PARTS		198.95	
12/02/14	AP0946	84764	827	4973	JIM'S AUTO PARTS, INC. > PARTS		121.76	
02/18/15	AP0946	86495	1606	5708	JIM'S AUTO PARTS, INC. > OIL, PART		7.80	
05/05/15	AP0946	89360	2533	6569	JIM'S AUTO PARTS, INC. > PARTS, CLEANER		6.09	
05/05/15	AP1791	989167	2566	6602	WEAVER'S AUTO PARTS > PARTS, FLUID		96.69	
05/20/15	AP0841	741372	2747	6783	NABORS HOME CENTER > PARTS		20.98	
06/23/15	AP0595	5009	3135	7148	FORREST AUTO PARTS > PART, ANTIFREEZE		49.92	
06/23/15	AP0946	90326	3146	7159	JIM'S AUTO PARTS, INC. > PARTS		51.92	
08/20/15	AP0946	92788	3899	7864	JIM'S AUTO PARTS, INC. > PARTS		36.36	
09/09/15	AP4899	182091	4165	8108	MOORE'S FEED STORE, INC. > PART		21.03	
					BALANCE >>>	933.02	933.02	0.00

001 233 695			OTHER CONSUMABLE SUPPLIES					
10/07/14	AP8295	553235	31	4220	AMERICAN SAFETY & HEALTH INSTI> EMA SUPPLIES		433.39	
05/05/15	AP0946	89360	2533	6569	JIM'S AUTO PARTS, INC. > PARTS, CLEANER		17.92	
05/05/15	AP1791	989167	2566	6602	WEAVER'S AUTO PARTS > PARTS, FLUID		2.39	
06/23/15	AP0595	5009	3135	7148	FORREST AUTO PARTS > PART, ANTIFREEZE		25.90	
06/23/15	AP4710	032186	3120	7133	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		120.00	
08/20/15	AP4144	0815360	3889	7854	DENDY FOODS, INC. > EMA SUPPLIES		36.02	
					BALANCE >>>	635.62	635.62	0.00

001 233 919			OFFICE EQUIPMENT LESS \$5000						
						BALANCE >>>	0.00	0.00	0.00

			OTHER SUPPORT SERVICES						
						BALANCE >>>	72,713.14	72,713.14	0.00

001 261 701			GRANTS OTHER GOVT AGENCIES					
03/03/15	AP1260	0215400	1806	5886	NATIONAL GUARD UNIT > GRANT		4,000.00	
03/03/15	AP1261	0215400	1807	5887	NATIONAL GUARD UNIT > GRANT		4,000.00	
					BALANCE >>>	8,000.00	8,000.00	0.00

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

262 CONSTABLES

001 262 445			STATUTORY FEES					
10/01/14	PY1908	49Q6003	1	4210	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,269.90	
11/03/14	PY1908	4AT6003	398	4587	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,924.10	
12/01/14	PY1908	4BP7003	685	4852	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,333.00	
01/02/15	PY1908	4CT1003	1092	5238	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,320.00	
02/02/15	PY1908	51S3003	1415	5540	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,785.00	
03/02/15	PY1908	52P6003	1736	5838	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,895.00	
04/01/15	PY1908	53R5003	2103	6183	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,424.19	

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05/01/15	PY1908	54S6003	2469	6527	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,180.00	
06/01/15	PY1908	55R5003	2858	6894	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,449.00	
07/01/15	PY1908	56Q6003	3293	7306	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,992.01	
08/03/15	PY1908	57T3003	3620	7609	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,418.88	
09/01/15	PY1908	58Q7003	4013	7978	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,442.34	
					BALANCE >>>	67,433.42	67,433.42	0.00

001 262 465					STATE RETIREMENT MATCHING			
01/02/15	PY1908	4CT1005	1092	5238	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		567.00	
					BALANCE >>>	567.00	567.00	0.00

001 262 466					SOCIAL SECURITY MATCHING			
01/02/15	PY1908	4CT1004	1092	5238	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		275.40	
					BALANCE >>>	275.40	275.40	0.00

001 262 476					MEALS AND LODGING			
05/05/15	AP8962	043015F	2516	6552	COURTYARD GULFPORT BEACHFRONT > LODGING/C.FORD		675.00	
06/23/15	AP9188	0615941	3134	7147	FORD, CROSSLEY > REGISTRATION/DUES/MEALS/TRAVEL		225.50	
07/07/15	AP3016	0715883	3387	7376	VOYLES, BILLY D. > MEALS & LODGING, TRAVEL		556.10	
					BALANCE >>>	1,456.60	1,456.60	0.00

001 262 477					TRAVEL IN PRIVATE VEHICLE			
06/23/15	AP9188	0615941	3134	7147	FORD, CROSSLEY > REGISTRATION/DUES/MEALS/TRAVEL		366.27	
07/07/15	AP3016	0715883	3387	7376	VOYLES, BILLY D. > MEALS & LODGING, TRAVEL		327.75	
					BALANCE >>>	694.02	694.02	0.00

001 262 480					OTHER TRAVEL COSTS			
12/02/14	AP9476	0048	831	4977	MCDEMA - MSU-ES GCD > REGISTRATION/B.VOYLES		225.00	
06/23/15	AP9188	0615941	3134	7147	FORD, CROSSLEY > REGISTRATION/DUES/MEALS/TRAVEL		250.00	
08/05/15	AP6734	0715350	3678	7643	MISSISSIPPI CONSTABLES ASSOCIA> REGISTRATION, DUES/VOYLES		250.00	
					BALANCE >>>	725.00	725.00	0.00

001 262 570					INSURANCE AND FIDELITY			
11/19/14	AP6151	1114CF	604	4771	CNA SURETY > BOND/C.FORD		500.00	
					BALANCE >>>	500.00	500.00	0.00

001 262 571					DUES AND SUBSCRIPTIONS			
06/23/15	AP9188	0615941	3134	7147	FORD, CROSSLEY > REGISTRATION/DUES/MEALS/TRAVEL		100.00	
08/05/15	AP6734	0715350	3678	7643	MISSISSIPPI CONSTABLES ASSOCIA> REGISTRATION, DUES/VOYLES		100.00	
					BALANCE >>>	200.00	200.00	0.00

001 262 578					ALLOWANCE LOST COST (CONSTABLE			
01/02/15	PY1908	4CT1003	1092	5238	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,600.00	
					BALANCE >>>	3,600.00	3,600.00	0.00

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001 262 639					SIGNS			
01/06/15	AP9573	12290	1131	5256	BUMP CASES, LLC > SIGN		250.00	
					BALANCE >>>	250.00	250.00	0.00

001 262 691					UNIFORMS			
					BALANCE >>>	0.00	0.00	0.00

					CONSTABLES			
					BALANCE >>>	75,701.44	75,701.44	0.00

400 PUBLIC HEALTH								
001 400 458					VITAL STATISTICS			
10/07/14	AP1210	0914630	85	4274	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		63.00	
11/04/14	AP1210	1014560	464	4631	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		56.00	
12/02/14	AP1210	1114600	832	4978	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		60.00	
01/06/15	AP1210	1214570	1162	5287	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		57.00	
03/18/15	AP1210	0315630	1977	6057	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		63.00	
06/23/15	AP1210	0115JAN	3156	7169	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		57.00	
06/23/15	AP1210	0215FEB	3156	7169	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		59.00	
06/23/15	AP1210	0315MAR	3156	7169	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		61.00	
08/20/15	AP1210	0415APR	3907	7872	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		58.00	
09/09/15	AP1210	0515MAY	4163	8106	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		58.00	
09/09/15	AP1210	0615JUN	4163	8106	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		58.00	
					BALANCE >>>	650.00	650.00	0.00

001 400 540					BUILDINGS R&M BY OUTSIDE			
02/18/15	AP1158	0215976	1610	5712	MCDANIEL & SON HEATING > REPAIRS		97.60	
04/22/15	AP1158	0415120	2335	6393	MCDANIEL & SON HEATING > REPAIRS		120.00	
07/22/15	AP1158	063015A	3516	7505	MCDANIEL & SON HEAT & AIR > BUILDING REPAIRS		504.90	
					BALANCE >>>	722.50	722.50	0.00

001 400 544					SERVICE/MAINTENANCE CONTRACT R			
03/03/15	AP7700	113829	1782	5862	E FIRE, INC. > ANNUAL MAINTENANCE		43.80	
					BALANCE >>>	43.80	43.80	0.00

001 400 641					BUILDING REPAIRS AND SUPPLIES			
10/22/14	AP0841	733082	276	4465	NABORS HOME CENTER > BUILDING MATERIALS		10.94	
10/22/14	AP9109	68274	281	4470	PENNINGTON HOME CENTER OF OKOL > BUILDING SUPPLIES		118.92	
01/06/15	AP0841	735751	1163	5288	NABORS HOME CENTER > LIGHTS		27.98	
					BALANCE >>>	157.84	157.84	0.00

001 400 695					OTHER CONSUMABLE SUPPLIES			
03/03/15	AP7700	113830	1782	5862	E FIRE, INC. > SIGNS		239.85	
					BALANCE >>>	239.85	239.85	0.00

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=====								
001	400	701			GRANTS OTHER GOVT AGENCIES			
10/07/14	AP0294	0190	45	4234	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17	
11/04/14	AP0294	0191	441	4608	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17	
12/02/14	AP0294	0192	814	4960	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17	
01/06/15	AP0294	0193	1136	5261	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17	
02/03/15	AP0294	0194	1457	5559	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17	
03/03/15	AP0294	0195	1776	5856	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17	
04/07/15	AP0294	0196	2150	6208	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17	
05/05/15	AP0294	197	2512	6548	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17	
06/01/15	AP0294	0198	2898	6911	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17	
07/07/15	AP0294	0199	3336	7325	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17	
08/05/15	AP0294	0200	3663	7628	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17	
09/09/15	AP0294	0201	4141	8084	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17	
					BALANCE >>>	75,230.04	75,230.04	0.00

					PUBLIC HEALTH			
					BALANCE >>>	77,044.03	77,044.03	0.00

401 MENTAL HEALTH								
001	401	750			GRANTS/FIRE DEPARTMENTS/ETAL			
03/03/15	AP1293	0215299	1808	5888	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			
10/07/14	AP7190	0914483	116	4305	U. S. POSTMASTER > POSTAGE		483.00	
01/21/15	AP7191	0115850	1327	5452	U. S. POSTMASTER > POSTAGE		850.00	
02/18/15	AP7190	0215850	1634	5736	U. S. POSTMASTER > POSTAGE		850.00	
03/03/15	AP7191	0215490	1833	5913	U. S. POSTMASTER > POSTAGE		490.00	
04/07/15	AP7191	0315498	2206	6264	U. S. POSTMASTER > POSTAGE		498.00	
07/22/15	AP7190	0715245	3536	7525	U. S. POSTMASTER > POSTAGE		245.00	
					BALANCE >>>	3,416.00	3,416.00	0.00

001	450	502			TELEPHONE SERVICE			
10/22/14	AP8993	1014245	290	4479	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		245.37	
10/22/14	AP8993	1014352	290	4479	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		352.01	
11/04/14	AP8993	1114245	484	4651	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		245.64	
11/04/14	AP8993	1114355	484	4651	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		355.65	
12/16/14	AP8993	1214243	991	5137	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		243.49	
12/16/14	AP8993	1214357	991	5137	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		357.81	
01/21/15	AP8993	0115236	1322	5447	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		236.59	
01/21/15	AP8993	0115391	1322	5447	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		391.52	
02/18/15	AP8993	0215236	1629	5731	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		236.14	

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02/18/15	AP8993	0215342	1629	5731	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		342.18	
03/18/15	AP8993	0315248	1991	6071	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		248.51	
03/18/15	AP8993	0315379	1991	6071	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		379.34	
04/22/15	AP8993	0415247	2350	6408	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		247.32	
04/22/15	AP8993	0415362	2350	6408	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		362.05	
05/20/15	AP8993	0515239	2756	6792	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		239.45	
05/20/15	AP8993	0515389	2756	6792	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		389.19	
06/10/15	AP8993	0615259	3109	7122	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		259.26	
06/10/15	AP8993	0615369	3109	7122	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		369.72	
07/07/15	AP8993	0715245	3377	7366	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		245.16	
07/07/15	AP8993	0715385	3377	7366	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		385.91	
08/20/15	AP8993	0815237	3923	7888	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		237.31	
08/20/15	AP8993	0815387	3923	7888	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		387.72	
09/09/15	AP8993	0915264	4186	8129	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		264.46	
09/09/15	AP8993	0915387	4186	8129	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		387.31	
					BALANCE >>>	7,409.11	7,409.11	0.00

001	450	510			UTILITIES			
10/07/14	AP0829	1014711	68	4257	HOUSTON, CITY OF > UTILITIES		71.12	
10/07/14	AP1212	1014327	34	4223	ATMOS ENERGY > UTILITIES		32.75	
10/07/14	AP1274	0914	89	4278	NATCHEZ TRACE EPA > UTILITIES		698.87	
10/07/14	AP9525	0914138	96	4285	OKOLONA PUBLIC WORKS > UTILITIES		138.00	
10/22/14	AP1212	1014160	245	4434	ATMOS ENERGY > UTILITIES		16.03	
10/22/14	AP1313	1014486	278	4467	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		486.31	
10/22/14	AP9525	101413A	397	4586	OKOLONA PUBLIC WORKS > UTILITIES		138.00	
10/22/14	AP9525	1014138	279	4468	OKOLONA PUBLIC WORKS > UTILITIES		138.00	
10/22/14	AP9525	1014138V	279	4468	OKOLONA PUBLIC WORKS > VOID CLAIM NO. 000279 CHECK NO. 00446			138.00
11/04/14	AP0829	1114124	454	4621	HOUSTON, CITY OF > UTILITIES		124.36	
11/04/14	AP1212	101432B	432	4599	ATMOS ENERGY > UTILITIES		32.75	
11/04/14	AP1274	1014491	469	4636	NATCHEZ TRACE EPA > UTILITIES		491.12	
11/19/14	AP1212	1114143	599	4766	ATMOS ENERGY > UTILITIES		14.33	
11/19/14	AP1212	1114339	599	4766	ATMOS ENERGY > UTILITIES		33.94	
11/19/14	AP1212	1114466	599	4766	ATMOS ENERGY > UTILITIES		46.61	
11/19/14	AP1313	1114443	631	4798	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		443.73	
12/02/14	AP0829	1214240	824	4970	HOUSTON, CITY OF > UTILITIES		240.28	
12/02/14	AP1274	1114393	834	4980	NATCHEZ TRACE EPA > UTILITIES		393.78	
12/02/14	AP9525	1114138	838	4984	OKOLONA PUBLIC WORKS > UTILITIES		138.00	
12/16/14	AP1212	1214182	946	5092	ATMOS ENERGY > UTILITIES		182.22	
12/16/14	AP1212	1214216	946	5092	ATMOS ENERGY > UTILITIES		216.49	
12/16/14	AP9525	1214138	984	5130	OKOLONA PUBLIC WORKS > UTILITIES		138.00	
01/06/15	AP0829	0115792	1151	5276	HOUSTON, CITY OF > UTILITIES		79.24	
01/06/15	AP1274	1214188	1164	5289	NATCHEZ TRACE EPA > UTILITIES		188.15	
01/06/15	AP1274	1214250	1164	5289	NATCHEZ TRACE EPA > UTILITIES		250.48	
01/06/15	AP1313	1214384	1165	5290	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		384.15	
01/21/15	AP1212	0115246	1289	5414	ATMOS ENERGY > UTILITIES		246.32	
01/21/15	AP1212	0115384	1289	5414	ATMOS ENERGY > UTILITIES		384.38	
01/21/15	AP1313	0115432	1317	5442	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		432.06	
01/21/15	AP9525	0115138	1318	5443	OKOLONA PUBLIC WORKS > UTILITIES		138.00	
02/03/15	AP0829	0215100	1469	5571	HOUSTON, CITY OF > UTILITIES		100.84	
02/03/15	AP1274	0115538	1477	5579	NATCHEZ TRACE EPA > UTILITIES		538.96	

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02/18/15	AP1212	0215134	1592	5694	ATMOS ENERGY > UTILITIES		134.91	
02/18/15	AP1212	0215172	1592	5694	ATMOS ENERGY > UTILITIES		172.68	
02/18/15	AP1212	0215273	1592	5694	ATMOS ENERGY > UTILITIES		273.35	
02/18/15	AP1313	0215434	1619	5721	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		434.26	
02/18/15	AP9525	0215138	1620	5722	OKOLONA PUBLIC WORKS > UTILITIES		138.00	
03/03/15	AP0829	0315830	1795	5875	HOUSTON, CITY OF > UTILITIES		83.04	
03/03/15	AP1274	0215563	1805	5885	NATCHEZ TRACE EPA > UTILITIES		563.48	
03/18/15	AP1212	0315171	1952	6032	ATMOS ENERGY > UTILITIES		171.32	
03/18/15	AP1212	0315202	1952	6032	ATMOS ENERGY > UTILITIES		202.82	
03/18/15	AP1212	0315303	1952	6032	ATMOS ENERGY > UTILITIES		303.46	
04/07/15	AP0829	0415237	2166	6224	HOUSTON, CITY OF > UTILITIES		237.04	
04/07/15	AP1212	0415141	2136	6194	ATMOS ENERGY > UTILITIES		141.67	
04/07/15	AP1274	0315513	2180	6238	NATCHEZ TRACE EPA > UTILITIES		513.31	
04/07/15	AP1313	0315385	2182	6240	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		385.84	
04/07/15	AP9525	0315138	2185	6243	OKOLONA PUBLIC WORKS > UTILITIES		138.00	
04/22/15	AP1212	0415427	2317	6375	ATMOS ENERGY > UTILITIES		42.76	
04/22/15	AP1212	0415658	2317	6375	ATMOS ENERGY > UTILITIES		65.86	
04/22/15	AP1274	0415372	2340	6398	NATCHEZ TRACE EPA > UTILITIES		372.05	
04/22/15	AP1313	0415410	2342	6400	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		410.20	
04/22/15	AP9525	0415138	2343	6401	OKOLONA PUBLIC WORKS > UTILITIES		138.00	
05/05/15	AP0829	0515132	2529	6565	HOUSTON, CITY OF > UTILITIES		132.10	
05/20/15	AP1212	0515142	2720	6756	ATMOS ENERGY > UTILITIES		14.29	
05/20/15	AP1212	051533A	2720	6756	ATMOS ENERGY > UTILITIES		33.01	
05/20/15	AP1212	0515425	2720	6756	ATMOS ENERGY > UTILITIES		42.53	
05/20/15	AP1313	0515397	2749	6785	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		397.77	
06/01/15	AP1274	0515380	2918	6931	NATCHEZ TRACE EPA > UTILITIES		380.15	
06/01/15	AP9525	0515138	2924	6937	OKOLONA PUBLIC WORKS > UTILITIES		138.00	
06/10/15	AP0829	0615961	3104	7117	HOUSTON, CITY OF > UTILITIES		96.10	
06/23/15	AP1274	0615495	3159	7172	NATCHEZ TRACE EPA > UTILITIES		495.50	
06/23/15	AP1313	0615437	3160	7173	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		437.10	
06/23/15	AP9525	0615138	3161	7174	OKOLONA PUBLIC WORKS > UTILITIES		138.00	
07/07/15	AP0829	0715141	3349	7338	HOUSTON, CITY OF > UTILITIES		141.82	
07/22/15	AP1313	0715509	3522	7511	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		509.60	
08/05/15	AP0829	0815985	3673	7638	HOUSTON, CITY OF > UTILITIES		98.56	
08/05/15	AP1274	0715713	3682	7647	NATCHEZ TRACE EPA > UTILITIES		713.09	
08/05/15	AP9525	0715138	3686	7651	OKOLONA PUBLIC WORKS > UTILITIES		138.00	
08/20/15	AP1313	0815563	3913	7878	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		563.38	
09/09/15	AP0829	0915162	4157	8100	HOUSTON, CITY OF > UTILITIES		162.58	
09/09/15	AP1274	0815862	4168	8111	NATCHEZ TRACE EPA > UTILITIES		862.29	
09/09/15	AP9525	0815138	4175	8118	OKOLONA PUBLIC WORKS > UTILITIES		138.00	
09/23/15	AP1313	0915371	4333	8276	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		371.97	
09/23/15	AP9525	0915138	4334	8277	OKOLONA PUBLIC WORKS > UTILITIES		138.00	
BALANCE >>>						17,883.16	18,021.16	138.00

001	450	530			RENTAL OF REAL PROPERTY			
10/07/14	AP1310	0190	94	4283	OKOLONA MASONIC BODIES > RENT		800.00	
10/07/14	AP9285	022	103	4292	RENT TO U, LLC > RENT		1,300.00	
11/04/14	AP1310	0191	473	4640	OKOLONA MASONIC BODIES > RENT		800.00	
11/04/14	AP9285	023	479	4646	RENT TO U, LLC > RENT		1,300.00	
12/02/14	AP1310	0192	837	4983	OKOLONA MASONIC BODIES > RENT		800.00	

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12/02/14	AP9285	024	845	4991	RENT TO U, LLC > RENT		1,300.00	
01/06/15	AP1310	0193	1166	5291	OKOLONA MASONIC BODIES > RENT		800.00	
01/06/15	AP9285	025	1171	5296	RENT TO U, LLC > RENT		1,300.00	
02/03/15	AP1310	0194	1480	5582	OKOLONA MASONIC BODIES > RENT		1,588.47	
02/03/15	AP9285	026	1486	5588	RENT TO U, LLC > RENT		1,300.00	
02/03/15	AP9285	026	V 1486	5588	RENT TO U, LLC > VOID CLAIM NO. 001486 CHECK NO. 00558			1,300.00
02/24/15	AP9285	026A	1735	5837	RENT TO U, LLC > RENT		1,300.00	
03/03/15	AP1310	0195	1811	5891	OKOLONA MASONIC BODIES > RENT		800.00	
03/03/15	AP9285	027	1821	5901	RENT TO U, LLC > RENT		1,300.00	
04/07/15	AP1310	0196	2183	6241	OKOLONA MASONIC BODIES > RENT		800.00	
04/07/15	AP9285	028	2190	6248	RENT TO U, LLC > RENT		1,300.00	
05/05/15	AP1310	197	2542	6578	OKOLONA MASONIC BODIES > RENT		800.00	
05/05/15	AP9285	029	2548	6584	RENT TO U, LLC > RENT		1,300.00	
06/01/15	AP1310	0198	2922	6935	OKOLONA MASONIC BODIES > RENT		800.00	
06/01/15	AP9285	030	2930	6943	RENT TO U, LLC > RENT		1,300.00	
07/07/15	AP1310	0199	3365	7354	OKOLONA MASONIC BODIES > RENT		800.00	
07/07/15	AP9285	031	3373	7362	RENT TO U, LLC > RENT		1,300.00	
08/05/15	AP1310	0200	3684	7649	OKOLONA MASONIC BODIES > RENT		800.00	
08/05/15	AP9285	032	3691	7656	RENT TO U, LLC > RENT		1,300.00	
09/09/15	AP1310	0201	4173	8116	OKOLONA MASONIC BODIES > RENT		800.00	
09/09/15	AP9285	033	4182	8125	RENT TO U, LLC > RENT		1,300.00	
BALANCE >>>						25,988.47	27,288.47	1,300.00

001 450 540	BUILDINGS R&M BY OUTSIDE							
11/04/14	AP1158	1014850	461	4628	MCDANIEL & SON HEATING > REPAIRS		85.00	
11/19/14	AP1158	1114162	621	4788	MCDANIEL & SON HEATING > REPAIRS		162.08	
11/19/14	AP1158	1114670	621	4788	MCDANIEL & SON HEATING > REPAIRS		67.00	
06/23/15	AP1158	0615950	3152	7165	MCDANIEL & SON HEATING > BUILDING REPAIRS		95.00	
07/22/15	AP1158	063015B	3516	7505	MCDANIEL & SON HEAT & AIR > BUILDING REPAIRS		299.00	
07/22/15	AP1158	063015C	3516	7505	MCDANIEL & SON HEAT & AIR > BUILDING REPAIRS		367.00	
08/20/15	AP1158	0815268	3905	7870	MCDANIEL & SON HEAT & AIR > REPAIRS		268.75	
08/20/15	AP1158	0815908	3905	7870	MCDANIEL & SON HEAT & AIR > REPAIRS		90.80	
BALANCE >>>						1,434.63	1,434.63	0.00

001 450 544	SERVICE/MAINTENANCE CONTRACT R							
03/03/15	AP7700	113831	1782	5862	E FIRE, INC. > MAINTENANCE & EXTINGUISHERS		29.85	
06/23/15	AP0631	007727	3139	7152	G & H TELEPHONE, INC. > MAINTENANCE CONTRACT		208.00	
06/23/15	AP7700	116087	3133	7146	E FIRE, INC. > ANNUAL MAINTENANCE		32.95	
BALANCE >>>						270.80	270.80	0.00

001 450 546	OTHER R&M BY OUTSIDE PERSONS							
10/22/14	AP7820	10536	285	4474	PRIME LOGIC, INC. > REPAIRS		340.00	
BALANCE >>>						340.00	340.00	0.00

001 450 580	MOSQUITO AND PEST CONTROL							
07/07/15	AP7601	6064	3383	7372	THORN PEST MANAGEMENT > PEST CONTROL SERVICE		85.00	
07/07/15	AP7601	6065	3383	7372	THORN PEST MANAGEMENT > PEST CONTROL SERVICE		125.00	
BALANCE >>>						210.00	210.00	0.00

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=====									
001	450	581	OTHER CONTRACTUAL SERVICES						
10/07/14	AP8162	0095	69	4258	HUFFMAN, RHONDA	> JANITORIAL SERVICES	275.00		
10/07/14	AP8163	0095	74	4263	LANDRETH, CARLA WEAVER	> JANITORIAL SERVICES	275.00		
11/04/14	AP8162	0096	455	4622	HUFFMAN, RHONDA	> JANITORIAL SERVICES	275.00		
11/04/14	AP8163	0096	459	4626	LANDRETH, CARLA WEAVER	> JANITORIAL SERVICES	275.00		
12/02/14	AP8162	0097	825	4971	HUFFMAN, RHONDA	> JANITORIAL SERVICES	275.00		
12/02/14	AP8163	0097	829	4975	LANDRETH, CARLA WEAVER	> JANITORIAL SERVICES	275.00		
01/06/15	AP8162	0098	1152	5277	HUFFMAN, RHONDA	> JANITORIAL SERVICES	275.00		
01/06/15	AP8163	0098	1158	5283	LANDRETH, CARLA WEAVER	> JANITORIAL SERVICES	275.00		
02/03/15	AP8162	0099	1470	5572	HUFFMAN, RHONDA	> JANITORIAL SERVICES	275.00		
02/03/15	AP8163	0099	1471	5573	LANDRETH, CARLA WEAVER	> JANITORIAL SERVICES	275.00		
03/03/15	AP8162	0100	1796	5876	HUFFMAN, RHONDA	> JANITORIAL SERVICES	275.00		
03/03/15	AP8163	0100	1797	5877	LANDRETH, CARLA WEAVER	> JANITORIAL SERVICES	275.00		
04/07/15	AP8162	0101	2167	6225	HUFFMAN, RHONDA	> JANITORIAL SERVICES	275.00		
04/07/15	AP8163	0101	2172	6230	LANDRETH, CARLA WEAVER	> JANITORIAL SERVICES	275.00		
05/05/15	AP8162	102	2530	6566	HUFFMAN, RHONDA	> JANITORIAL SERVICES	275.00		
05/05/15	AP8163	102	2534	6570	LANDRETH, CARLA WEAVER	> JANITORIAL SERVICES	275.00		
06/01/15	AP8162	0103	2912	6925	HUFFMAN, RHONDA	> JANITORIAL SERVICES	275.00		
06/01/15	AP8163	0103	2915	6928	LANDRETH, CARLA WEAVER	> JANITORIAL SERVICES	275.00		
07/07/15	AP8162	0104	3350	7339	HUFFMAN, RHONDA	> JANITORIAL SERVICES	275.00		
07/07/15	AP8163	0104	3354	7343	LANDRETH, CARLA WEAVER	> JANITORIAL SERVICES	275.00		
08/05/15	AP8162	0105	3674	7639	HUFFMAN, RHONDA	> JANITORIAL SERVICES	275.00		
08/05/15	AP8163	0105	3677	7642	LANDRETH, CARLA WEAVER	> JANITORIAL SERVICES	275.00		
09/09/15	AP8162	0106	4158	8101	HUFFMAN, RHONDA	> JANITORIAL SERVICES	275.00		
09/09/15	AP8163	0106	4159	8102	LANDRETH, CARLA WEAVER	> JANITORIAL SERVICES	275.00		
						BALANCE >>>	6,600.00	6,600.00	0.00

001	450	602	DUPLICATION AND REPRODUCTION						
10/07/14	AP8211	1725891	109	4298	STAPLES CREDIT PLAN	> COPY PAPER, OFFICE SUPPLIES	275.94		
10/07/14	AP8211	1725891	109	4298	STAPLES CREDIT PLAN	> COPY PAPER, OFFICE SUPPLIES		91.98	
10/22/14	AP6246	6793289	286	4475	QUILL CORPORATION	> OFFICE SUPPLIES & PAPER	143.97		
11/19/14	AP8211	7381871	639	4806	STAPLES CREDIT PLAN	> COPY PAPER	390.91		
12/02/14	AP6246	7481451	844	4990	QUILL CORPORATION	> OFFICE SUPPLIES, COPY PAPER	143.97		
02/03/15	AP8211	3653431	1492	5594	STAPLES CREDIT PLAN	> OFFICE SUPPLIES, COPY PAPER	390.91		
03/03/15	AP6246	1452955	1819	5899	QUILL CORPORATION	> OFFICE SUPPLIES & PAPER	129.57		
06/01/15	AP6246	3922922	2929	6942	QUILL CORPORATION	> COPY PAPER, OFFICE SUPPLIES	204.55		
06/23/15	AP6246	4336374	3165	7178	QUILL CORPORATION	> COPY PAPER	399.00		
07/22/15	AP6246	5077090	3528	7517	QUILL CORPORATION	> OFFICE SUPPLIES & PAPER	143.97		
						BALANCE >>>	2,130.81	2,222.79	91.98

001	450	603	OFFICE SUPPLIES AND MATERIALS						
10/07/14	AP6246	5611782	102	4291	QUILL CORPORATION	> OFFICE SUPPLIES	15.29		
10/07/14	AP6246	5655834	102	4291	QUILL CORPORATION	> OFFICE SUPPLIES	127.44		
10/07/14	AP8211	1725891	109	4298	STAPLES CREDIT PLAN	> COPY PAPER, OFFICE SUPPLIES	29.98		
10/07/14	AP8211	6889621	109	4298	STAPLES CREDIT PLAN	> OFFICE SUPPLIES	47.31		
10/07/14	AP8211	6973161	109	4298	STAPLES CREDIT PLAN	> OFFICE SUPPLIES	227.19		
10/22/14	AP6246	6307570	286	4475	QUILL CORPORATION	> OFFICE SUPPLIES	14.39		
10/22/14	AP6246	6349597	286	4475	QUILL CORPORATION	> OFFICE SUPPLIES	12.79		
10/22/14	AP6246	6793289	286	4475	QUILL CORPORATION	> OFFICE SUPPLIES & PAPER	150.33		

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10/22/14	AP6246	6793482	286	4475	QUILL CORPORATION > OFFICE SUPPLIES		232.96	
12/02/14	AP6246	7263575	844	4990	QUILL CORPORATION > OFFICE SUPPLIES		97.16	
12/02/14	AP6246	7481451	844	4990	QUILL CORPORATION > OFFICE SUPPLIES, COPY PAPER		298.11	
12/16/14	AP8211	1407401	993	5139	STAPLES CREDIT PLAN > OFFICE SUPPLIES		334.33	
12/16/14	AP8211	1410291	993	5139	STAPLES CREDIT PLAN > OFFICE SUPPLIES		80.39	
01/06/15	AP1800	AF56431	1182	5307	WEATHERALL'S INC. > OFFICE SUPPLIES		103.90	
01/06/15	AP1800	1203	1182	5307	WEATHERALL'S INC. > OFFICE SUPPLIES		11.08	
01/21/15	AP8211	6492691	1323	5448	STAPLES CREDIT PLAN > OFFICE SUPPLIES		56.16	
01/21/15	AP8211	7224611	1323	5448	STAPLES CREDIT PLAN > OFFICE SUPPLIES		107.93	
02/03/15	AP6246	9294709	1485	5587	QUILL CORPORATION > OFFICE SUPPLIES		255.22	
02/03/15	AP6246	9379397	1485	5587	QUILL CORPORATION > OFFICE SUPPLIES		12.49	
02/03/15	AP8211	3653431	1492	5594	STAPLES CREDIT PLAN > OFFICE SUPPLIES, COPY PAPER		7.49	
02/03/15	AP8211	4478361	1492	5594	STAPLES CREDIT PLAN > OFFICE SUPPLIES		146.17	
02/18/15	AP0945	115020	1605	5707	JIM'S AUTO PARTS, INC. > OFFICE SUPPLIES		4.83	
02/18/15	AP6246	1002856	1626	5728	QUILL CORPORATION > OFFICE SUPPLIES		73.68	
02/18/15	AP6246	1002857	1626	5728	QUILL CORPORATION > OFFICE SUPPLIES		27.89	
02/18/15	AP6246	9926291	1626	5728	QUILL CORPORATION > OFFICE SUPPLIES		70.96	
02/18/15	AP6246	9926298	1626	5728	QUILL CORPORATION > OFFICE SUPPLIES		43.17	
02/18/15	AP6246	9939295	1626	5728	QUILL CORPORATION > OFFICE SUPPLIES		20.69	
02/18/15	AP6246	9953578	1626	5728	QUILL CORPORATION > OFFICE SUPPLIES		30.59	
02/18/15	AP6246	9953586	1626	5728	QUILL CORPORATION > OFFICE SUPPLIES		33.29	
02/18/15	AP8211	2201071	1630	5732	STAPLES CREDIT PLAN > OFFICE SUPPLIES		21.49	
02/18/15	AP8211	2201421	1630	5732	STAPLES CREDIT PLAN > OFFICE SUPPLIES		103.21	
03/03/15	AP6246	1452955	1819	5899	QUILL CORPORATION > OFFICE SUPPLIES & PAPER		46.76	
03/03/15	AP6246	1519100	1819	5899	QUILL CORPORATION > OFFICE SUPPLIES		26.28	
03/18/15	AP8211	2038381	1992	6072	STAPLES CREDIT PLAN > OFFICE SUPPLIES		17.94	
03/18/15	AP8211	2936441	1992	6072	STAPLES CREDIT PLAN > OFFICE SUPPLIES		120.42	
04/22/15	AP1800	M59673	2355	6413	WEATHERALL'S INC. > OFFICE SUPPLIES		100.00	
04/22/15	AP1800	2971	2355	6413	WEATHERALL'S INC. > OFFICE SUPPLIES		45.82	
05/05/15	AP6246	3417637	2547	6583	QUILL CORPORATION > OFFICE SUPPLIES		37.32	
06/01/15	AP1800	AL59692	2940	6953	WEATHERALL'S INC. > OFFICE SUPPLIES		104.58	
06/01/15	AP1800	AN62434	2940	6953	WEATHERALL'S INC. > OFFICE SUPPLIES		200.00	
06/01/15	AP1800	2886	2940	6953	WEATHERALL'S INC. > OFFICE SUPPLIES		68.64	
06/01/15	AP1800	2887	2940	6953	WEATHERALL'S INC. > OFFICE SUPPLIES		316.53	
06/01/15	AP1800	3281	2940	6953	WEATHERALL'S INC. > OFFICE SUPPLIES		9.19	
06/01/15	AP6246	3922922	2929	6942	QUILL CORPORATION > COPY PAPER, OFFICE SUPPLIES		119.75	
06/01/15	AP6246	3955370	2929	6942	QUILL CORPORATION > OFFICE SUPPLIES		17.94	
06/01/15	AP6246	4002595	2929	6942	QUILL CORPORATION > OFFICE SUPPLIES		24.94	
06/23/15	AP6246	4336607	3165	7178	QUILL CORPORATION > OFFICE SUPPLIES		16.99	
07/22/15	AP6246	5077090	3528	7517	QUILL CORPORATION > OFFICE SUPPLIES & PAPER		195.07	
07/22/15	AP6246	5088219	3528	7517	QUILL CORPORATION > OFFICE SUPPLIES		20.38	
07/22/15	AP6246	5143165	3528	7517	QUILL CORPORATION > OFFICE SUPPLIES		3.29	
07/22/15	AP6246	5346993	3528	7517	QUILL CORPORATION > OFFICE SUPPLIES		19.67	
07/22/15	AP6246	5387972	3528	7517	QUILL CORPORATION > OFFICE SUPPLIES		84.81	
09/09/15	AP0841	745205	4167	8110	NABORS HOME CENTER > OFFICE SUPPLIES		20.97	
					BALANCE >>>	4,415.20	4,415.20	0.00
001	450	639			SIGNS			
					BALANCE >>>	0.00	0.00	0.00

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=====								
001	450	641			BUILDING REPAIRS AND SUPPLIES			
12/02/14	AP0841	734325	833	4979	NABORS HOME CENTER > BUILDING SUPPLIES		7.58	
03/18/15	AP0841	738988	1978	6058	NABORS HOME CENTER > BUILDING SUPPLIES		29.92	
03/18/15	AP0841	738991	1978	6058	NABORS HOME CENTER > BUILDING SUPPLIES		9.49	
08/05/15	AP0841	743960	3681	7646	NABORS HOME CENTER > BUILDING SUPPLIES		87.77	
08/05/15	AP0841	744253	3681	7646	NABORS HOME CENTER > BUILDING SUPPLIES		23.48	
					BALANCE >>>	158.24	158.24	0.00

001	450	643			HARDWARE/PLUMBING/ELECTRICAL			
06/23/15	AP9109	36954	3163	7176	PENNINGTON HOME CENTER OF OKOL> PLUMBING SUPPLIES		3.09	
06/23/15	AP9109	36957	3163	7176	PENNINGTON HOME CENTER OF OKOL> PLUMBING SUPPLIES		4.09	
					BALANCE >>>	7.18	7.18	0.00

001	450	645			CUSTODIAL SUPPLIES			
10/07/14	AP4532	18750	37	4226	BASICS, INC. > JANITORIAL SUPPLIES		125.95	
11/19/14	AP4532	18952	600	4767	BASICS, INC. > JANITORIAL SUPPLIES		214.14	
11/19/14	AP4532	18953	600	4767	BASICS, INC. > JANITORIAL SUPPLIES		75.25	
11/19/14	AP4532	18988	600	4767	BASICS, INC. > JANITORIAL SUPPLIES		69.32	
12/02/14	AP4532	19000	807	4953	BASICS, INC. > JANITORIAL SUPPLIES		80.86	
12/16/14	AP4532	19039	948	5094	BASICS, INC. > JANITORIAL SUPPLIES		104.19	
01/06/15	AP0841	736241	1163	5288	NABORS HOME CENTER > JANITORIAL SUPPLIES		91.92	
01/06/15	AP4532	19079	1127	5252	BASICS, INC. > JANITORIAL SUPPLIES		64.75	
01/06/15	AP4532	19144	1127	5252	BASICS, INC. > JANITORIAL SUPPLIES		249.80	
01/06/15	AP4532	19145	1127	5252	BASICS, INC. > JANITORIAL SUPPLIES		79.43	
02/03/15	AP4532	19206	1450	5552	BASICS, INC. > JANITORIAL SUPPLIES		126.65	
02/18/15	AP4532	19264	1593	5695	BASICS, INC. > JANITORIAL SUPPLIES		123.93	
02/18/15	AP4532	19265	1593	5695	BASICS, INC. > JANITORIAL SUPPLIES		18.95	
03/03/15	AP4532	19236	1770	5850	BASICS, INC. > JANITORIAL SUPPLIES		158.52	
03/03/15	AP4532	19284	1770	5850	BASICS, INC. > JANITORIAL SUPPLIES		282.43	
03/18/15	AP4532	19332	1954	6034	BASICS, INC. > JANITORIAL SUPPLIES		189.98	
03/18/15	AP4532	19368	1954	6034	BASICS, INC. > JANITORIAL SUPPLIES		127.72	
04/07/15	AP4532	19404	2140	6198	BASICS, INC. > JANITORIAL SUPPLIES		98.38	
04/07/15	AP4532	19421	2140	6198	BASICS, INC. > JANITORIAL SUPPLIES		169.29	
04/22/15	AP4532	19459	2318	6376	BASICS, INC. > JANITORIAL SUPPLIES		64.75	
04/22/15	AP4532	19460	2318	6376	BASICS, INC. > JANITORIAL SUPPLIES		45.95	
04/22/15	AP4532	19461	2318	6376	BASICS, INC. > JANITORIAL SUPPLIES		71.56	
05/05/15	AP4532	19564	2504	6540	BASICS, INC. > JANITORIAL SUPPLIES		94.82	
05/05/15	AP4532	19573	2504	6540	BASICS, INC. > JANITORIAL SUPPLIES		143.37	
06/01/15	AP4532	19645	2892	6905	BASICS, INC. > JANITORIAL SUPPLIES		76.48	
06/23/15	AP4532	19679	3126	7139	BASICS, INC. > JANITORIAL SUPPLIES		62.42	
06/23/15	AP4532	19701	3126	7139	BASICS, INC. > JANITORIAL SUPPLIES		76.52	
06/23/15	AP4532	19723	3126	7139	BASICS, INC. > JANITORIAL SUPPLIES		49.05	
07/07/15	AP4532	19781	3329	7318	BASICS, INC. > JANITORIAL SUPPLIES		157.51	
08/05/15	AP4532	19834	3656	7621	BASICS, INC. > JANITORIAL SUPPLIES		211.50	
08/20/15	AP4532	19888	3885	7850	BASICS, INC. > JANITORIAL SUPPLIES		217.89	
09/09/15	AP4532	19906	4131	8074	BASICS, INC. > JANITORIAL SUPPLIES		61.86	
09/09/15	AP4532	19943	4131	8074	BASICS, INC. > JANITORIAL SUPPLIES		336.49	
					BALANCE >>>	4,121.63	4,121.63	0.00

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001	450	695			OTHER CONSUMABLE SUPPLIES			
03/03/15	AP7700	113831	1782	5862	E FIRE, INC. > MAINTENANCE & EXTINGUISHERS		116.65	
07/22/15	AP0324	683499	3502	7491	CHICKASAW FARM SERVICES, INC. > PEST CONTROL SUPPLIES		5.89	
					BALANCE >>>	122.54	122.54	0.00

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

001	450	919			OFFICE EQUIPMENT LESS \$5000			
02/03/15	AP8211	3404801	1492	5594	STAPLES CREDIT PLAN > FURNITURE		140.39	
04/22/15	AP1800	2972	2355	6413	WEATHERALL'S INC. > OFFICE EQUIPMENT		173.78	
					BALANCE >>>	314.17	314.17	0.00

					WELFARE ADMINISTRATIVE	74,821.94	76,351.92	1,529.98

					451 PAUPERS/GENERAL ASSISTANCE			
					PAUPERS/GENERAL ASSISTANCE	0.00	0.00	0.00

					630 SOIL CONSERVATION			
001	630	701			GRANTS OTHER GOVT AGENCIES			
03/03/15	AP0291	0215291	1778	5858	CHICKASAW COUNTY SOIL AND WATE> GRANT		29,185.00	
					BALANCE >>>	29,185.00	29,185.00	0.00

					SOIL CONSERVATION	29,185.00	29,185.00	0.00

					631 COUNTY EXTENSION			
001	631	404			OFFICE/CLERICAL			
10/01/14	PY1908	49Q6003	1	4210	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,251.67	
11/03/14	PY1908	4AT6003	398	4587	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,251.67	
12/01/14	PY1908	4BP7003	685	4852	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,251.67	
01/02/15	PY1908	4CT1003	1092	5238	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,251.67	
02/02/15	PY1908	51S3003	1415	5540	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,251.67	
03/02/15	PY1908	52P6003	1736	5838	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,251.67	
04/01/15	PY1908	53R5003	2103	6183	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,251.67	
05/01/15	PY1908	54S6003	2469	6527	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,251.67	
06/01/15	PY1908	55R5003	2858	6894	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,251.67	
07/01/15	PY1908	56Q6003	3293	7306	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,251.67	
08/03/15	PY1908	57T3003	3620	7609	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,251.67	
09/01/15	PY1908	58Q7003	4013	7978	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,085.00	
					BALANCE >>>	27,853.37	27,853.37	0.00

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=====									
001	631	465	STATE RETIREMENT MATCHING						
10/07/14	AP1179	1014111	84	4273	MISSISSIPPI COOPERATIVE EXTENS> RETIREMENT MATCH		1,116.41		
01/06/15	AP1179	1214112	1161	5286	MISSISSIPPI COOPERATIVE EXTENS> RETIREMENT MATCH		1,126.32		
04/07/15	AP1179	0415112	2177	6235	MISSISSIPPI COOPERATIVE EXTENS> RETIREMENT MATCH		1,126.37		
07/07/15	AP1179	0615112	3359	7348	MISSISSIPPI COOPERATIVE EXTENS> RETIREMENT MATCH		1,126.38		
					BALANCE >>>	4,495.48	4,495.48	0.00	

001	631	466	SOCIAL SECURITY MATCHING						
10/01/14	PY1908	49Q6004	1	4210	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		172.25		
11/03/14	PY1908	4AT6004	398	4587	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		172.25		
12/01/14	PY1908	4BP7004	685	4852	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		172.25		
01/02/15	PY1908	4CT1004	1092	5238	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		172.25		
02/02/15	PY1908	51S3004	1415	5540	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		172.25		
03/02/15	PY1908	52P6004	1736	5838	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		172.25		
04/01/15	PY1908	53R5004	2103	6183	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		172.25		
05/01/15	PY1908	54S6004	2469	6527	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		172.25		
06/01/15	PY1908	55R5004	2858	6894	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		172.25		
07/01/15	PY1908	56Q6004	3293	7306	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		172.25		
08/03/15	PY1908	57T3004	3620	7609	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		172.25		
09/01/15	PY1908	58Q7004	4013	7978	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		236.00		
					BALANCE >>>	2,130.75	2,130.75	0.00	

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						
05/20/15	AP0317	1082	2725	6761	CHICKASAW COUNTY EXTENSION SER> REGISTRATION/ABRAMS		120.00		
					BALANCE >>>	120.00	120.00	0.00	

001	631	502	TELEPHONE SERVICE						
10/07/14	AP3313	1014350	32	4221	AT&T > TELEPHONE		350.00		
10/22/14	AP8993	1014154	290	4479	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		154.52		
11/04/14	AP8993	1114151	484	4651	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		151.76		
11/19/14	AP3313	1114350	597	4764	AT&T > TELEPHONE		350.00		
12/16/14	AP3313	1214350	944	5090	AT&T > TELEPHONE		350.00		
12/16/14	AP8993	1214155	991	5137	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		155.46		
01/21/15	AP3313	0115350	1287	5412	AT&T > TELEPHONE		350.00		
01/21/15	AP8993	0115149	1322	5447	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		149.33		
02/18/15	AP3313	0215350	1590	5692	AT&T > TELEPHONE		350.00		
02/18/15	AP8993	0215150	1629	5731	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		150.11		
03/18/15	AP3313	0315347	1950	6030	AT&T > TELEPHONE		347.34		
03/18/15	AP8993	0315162	1991	6071	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		162.87		
04/07/15	AP3313	0415350	2135	6193	AT&T > TELEPHONE		350.00		

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04/22/15	AP8993	041516A	2350	6408	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		161.34	
05/05/15	AP3313	0515350	2502	6538	AT&T > TELEPHONE		350.00	
05/20/15	AP8993	0515170	2756	6792	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		170.86	
06/10/15	AP3313	0615350	3092	7105	AT&T > TELEPHONE		350.00	
06/10/15	AP8993	0615172	3109	7122	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		172.45	
07/07/15	AP8993	0715159	3377	7366	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		159.92	
07/22/15	AP3313	0715350	3500	7489	AT&T > TELEPHONE		350.00	
08/05/15	AP3313	0815350	3654	7619	AT&T > TELEPHONE		350.00	
08/20/15	AP8993	0815159	3923	7888	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		159.51	
09/09/15	AP8993	0915164	4186	8129	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		164.89	
09/23/15	AP3313	0915350	4314	8257	AT&T > TELEPHONE		350.00	
BALANCE >>>						6,110.36	6,110.36	0.00
001 631 510 UTILITIES								
11/04/14	AP1274	1014284	469	4636	NATCHEZ TRACE EPA > UTILITIES		284.74	
12/02/14	AP1274	1114847	834	4980	NATCHEZ TRACE EPA > UTILITIES		84.74	
04/22/15	AP1274	0415637	2340	6398	NATCHEZ TRACE EPA > UTILITIES		63.70	
05/05/15	AP1274	0515401	2540	6576	NATCHEZ TRACE EPA > UTILITIES		40.19	
06/23/15	AP1274	0615401	3159	7172	NATCHEZ TRACE EPA > UTILITIES		40.12	
07/22/15	AP1274	0715401	3520	7509	NATCHEZ TRACE EPA > UTILITIES		40.12	
08/05/15	AP1274	0815401	3682	7647	NATCHEZ TRACE EPA > UTILITIES		40.26	
09/23/15	AP1274	0915401	4331	8274	NATCHEZ TRACE EPA > UTILITIES		40.12	
BALANCE >>>						633.99	633.99	0.00
001 631 521 LEGAL ADVERTISING								
BALANCE >>>						0.00	0.00	0.00
001 631 530 RENTAL OF REAL PROPERTY								
10/07/14	AP7843	110	41	4230	BRISCOE, PAUL > RENT		1,361.98	
11/04/14	AP7843	111	437	4604	BRISCOE, PAUL > RENT		1,361.98	
12/02/14	AP7843	112	810	4956	BRISCOE, PAUL > RENT		1,361.98	
01/06/15	AP7843	113	1130	5255	BRISCOE, PAUL > RENT		1,361.98	
02/03/15	AP7843	114	1453	5555	BRISCOE, PAUL > RENT		1,361.98	
03/03/15	AP7843	115	1773	5853	BRISCOE, PAUL > RENT		1,361.98	
04/07/15	AP7843	116	2144	6202	BRISCOE, PAUL > RENT		1,361.98	
05/05/15	AP7843	117	2507	6543	BRISCOE, PAUL > RENT		1,361.98	
06/01/15	AP7843	118	2895	6908	BRISCOE, PAUL > RENT		1,361.98	
07/07/15	AP7843	119	3332	7321	BRISCOE, PAUL > RENT		1,361.98	
08/05/15	AP7843	120	3659	7624	BRISCOE, PAUL > RENT		1,361.98	
09/09/15	AP7843	121	4137	8080	BRISCOE, PAUL > RENT		1,361.98	
BALANCE >>>						16,343.76	16,343.76	0.00
001 631 544 SERVICE/MAINTENANCE CONTRACT R								
04/07/15	AP0631	007700	2163	6221	G & H TELEPHONE, INC. > MAINTENANCE CONTRACT		132.00	
BALANCE >>>						132.00	132.00	0.00

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=====								
001 631 556					OTHER PROFESSIONAL FEES/SERVIC			
12/02/14	AP7660	TR15241	843	4989	PROGRESSIVE AGRICULTURE FOUNDA> TRAINING FEE		100.00	
					BALANCE >>>	100.00	100.00	0.00

001 631 571					DUES AND SUBSCRIPTIONS			
12/02/14	AP7849	1114290	828	4974	JOURNAL PUBLISHING-HOUSTON > SUBSCRIPTION		29.00	
12/16/14	AP9479	1214800	974	5120	MISS ASSN OF COUNTY AGRICULTUR> DUES		80.00	
01/21/15	AP9130	0115300	1314	5439	NE DISTRICT LIVESTOCK SHOW > DUES		300.00	
					BALANCE >>>	409.00	409.00	0.00

001 631 581					OTHER CONTRACTUAL SERVICES			
10/07/14	AP6800	140916	70	4259	J.T. RAY COMPANY > COPIER LEASE		306.73	
10/22/14	AP6800	141015	266	4455	J.T. RAY COMPANY > COPIER LEASE		399.82	
11/19/14	AP6800	141114	616	4783	J.T. RAY COMPANY > COPIER LEASE		189.43	
12/16/14	AP6800	141215	966	5112	J.T. RAY COMPANY > COPIER LEASE		174.95	
01/21/15	AP6800	150115	1302	5427	J.T. RAY COMPANY > COPIER LEASE		187.50	
02/18/15	AP6800	150213	1604	5706	J.T. RAY COMPANY > COPIER LEASE		281.12	
03/18/15	AP6800	150313	1969	6049	J.T. RAY COMPANY > COPIER LEASE		393.38	
04/22/15	AP6800	150415	2330	6388	J.T. RAY COMPANY > COPIER LEASE		386.46	
05/20/15	AP6800	150515	2738	6774	J.T. RAY COMPANY > COPIER LEASE		226.87	
06/23/15	AP6800	150615	3144	7157	J.T. RAY COMPANY > COPIER LEASE		199.51	
07/22/15	AP6800	150715	3510	7499	J.T. RAY COMPANY > COPIER LEASE		201.06	
08/20/15	AP6800	150817	3898	7863	J.T. RAY COMPANY > COPIER LEASE		189.10	
09/23/15	AP6800	150915	4322	8265	J.T. RAY COMPANY > COPIER LEASE		229.06	
					BALANCE >>>	3,364.99	3,364.99	0.00

001 631 602					DUPLICATION AND REPRODUCTION			
02/03/15	AP1800	1955	1499	5601	WEATHERALL'S INC. > COPY PAPER, OFFICE SUPPLIES		40.95	
04/22/15	AP1800	2723	2355	6413	WEATHERALL'S INC. > COPY PAPER, OFFICE SUPPLIES		40.95	
06/23/15	AP1800	3374	3177	7190	WEATHERALL'S INC. > COPY PAPER, OFFICE SUPPLIES & EQUIPME		40.95	
07/07/15	AP1800	3995	3388	7377	WEATHERALL'S INC. > COPY PAPER		40.95	
					BALANCE >>>	163.80	163.80	0.00

001 631 603					OFFICE SUPPLIES AND MATERIALS			
10/07/14	AP1800	613	118	4307	WEATHERALL'S INC. > OFFICE SUPPLIES		36.44	
10/22/14	AP1800	AE56956	298	4487	WEATHERALL'S INC. > OFFICE SUPPLIES		9.02	
11/04/14	AP1800	1136	493	4660	WEATHERALL'S INC. > OFFICE SUPPLIES		125.70	
01/06/15	AP1800	1196	1182	5307	WEATHERALL'S INC. > OFFICE SUPPLIES		108.17	
02/03/15	AP1800	1955	1499	5601	WEATHERALL'S INC. > COPY PAPER, OFFICE SUPPLIES		33.32	
03/03/15	AP1800	2103	1836	5916	WEATHERALL'S INC. > OFFICE SUPPLIES		208.40	
04/07/15	AP1800	AL59443	2207	6265	WEATHERALL'S INC. > OFFICE SUPPLIES		57.44	
04/22/15	AP1800	2458	2355	6413	WEATHERALL'S INC. > OFFICE SUPPLIES		19.05	
04/22/15	AP1800	2723	2355	6413	WEATHERALL'S INC. > COPY PAPER, OFFICE SUPPLIES		130.91	
04/22/15	AP1800	2970	2355	6413	WEATHERALL'S INC. > OFFICE SUPPLIES		21.85	
05/05/15	AP1800	M62253	2565	6601	WEATHERALL'S INC. > OFFICE SUPPLIES		57.95	
06/23/15	AP1800	AM59573	3177	7190	WEATHERALL'S INC. > OFFICE SUPPLIES		43.60	
06/23/15	AP1800	3374	3177	7190	WEATHERALL'S INC. > COPY PAPER, OFFICE SUPPLIES & EQUIPME		18.38	

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06/23/15	AP1800	3905	3177	7190	WEATHERALL'S INC. > OFFICE SUPPLIES		203.20	
07/07/15	AP9280	317948	3368	7357	PITNEY BOWES INC > OFFICE SUPPLIES		144.48	
07/22/15	AP1800	AL62386	3538	7527	WEATHERALL'S INC. > OFFICE SUPPLIES		61.95	
07/22/15	AP1800	4138	3538	7527	WEATHERALL'S INC. > OFFICE SUPPLIES		33.96	
08/05/15	AP1800	4390	3703	7668	WEATHERALL'S INC. > OFFICE SUPPLIES		36.96	
08/20/15	AP1800	A061953	3929	7894	WEATHERALL'S INC. > OFFICE SUPPLIES		197.60	
08/20/15	AP1800	4693	3929	7894	WEATHERALL'S INC. > OFFICE SUPPLIES		41.78	
09/09/15	AP1800	AP62774	4196	8139	WEATHERALL'S INC. > OFFICE SUPPLIES		230.15	
09/09/15	AP1800	4499	4196	8139	WEATHERALL'S INC. > OFFICE SUPPLIES		35.53	
					BALANCE >>>	1,855.84	1,855.84	0.00

001	631	615			OTHER PROFESSIONAL SUPPLIES			
10/07/14	AP0841	732013	87	4276	NABORS HOME CENTER > MASTER GARDNER SUPPLIES		213.05	
10/22/14	AP0317	1075	250	4439	CHICKASAW COUNTY EXTENSION SER> MASTER GARDENER SUPPLIES		93.52	
11/04/14	AP0841	734310	468	4635	NABORS HOME CENTER > MASTER GARDENER SUPPLIES		78.39	
04/07/15	AP0317	1079	2149	6207	CHICKASAW COUNTY EXTENSION SER> 4-H & MASTER GARDENER SUPPLIES		242.22	
04/07/15	AP9566	3960687	2168	6226	JOHNNY'S SELECTED SEEDS > MASTER GARDENER SUPPLIES		223.37	
04/07/15	AP9661	835742	2205	6263	TROPHIES & RIBBONS > MASTER GARDENER SUPPLIES		30.00	
04/22/15	AP0841	740375	2339	6397	NABORS HOME CENTER > MASTER GARDENER SUPPLIES		32.72	
05/20/15	AP0841	741494	2747	6783	NABORS HOME CENTER > MASTER GARDENER SUPPLIES		17.99	
06/23/15	AP0841	742170	3158	7171	NABORS HOME CENTER > MASTER GARDENER SUPPLIES		15.96	
					BALANCE >>>	947.22	947.22	0.00

001	631	695			OTHER CONSUMABLE SUPPLIES			
10/07/14	AP0841	732455	87	4276	NABORS HOME CENTER > 4-H SUPPLIES		17.85	
10/07/14	AP9566	3876420	72	4261	JOHNNY'S SELECTED SEEDS > 4-H SUPPLIES		36.60	
10/22/14	AP8895	007061	300	4489	ZOO CREW PROMOTIONS > 4-H SUPPLIES		458.00	
11/04/14	AP5247	573142	466	4633	MOUNTAIN JACK'S TRADING POST &> 4-H SUPPLIES		493.00	
11/19/14	AP0317	1076	602	4769	CHICKASAW COUNTY EXTENSION SER> 4-H SUPPLIES		190.77	
01/06/15	AP0317	1077	1135	5260	CHICKASAW COUNTY EXTENSION SER> 4-H SUPPLIES		140.60	
01/21/15	AP0841	736663	1312	5437	NABORS HOME CENTER > 4-H SUPPLIES		22.99	
02/18/15	AP0317	1078	1595	5697	CHICKASAW COUNTY EXTENSION SER> 4-H SUPPLIES		313.20	
02/18/15	AP1712	630003	1633	5735	TUPELO HARDWARE CO. INC. > 4-H SUPPLIES		202.00	
04/07/15	AP0317	1079	2149	6207	CHICKASAW COUNTY EXTENSION SER> 4-H & MASTER GARDENER SUPPLIES		59.06	
04/07/15	AP0841	739857	2178	6236	NABORS HOME CENTER > 4-H SUPPLIES		24.96	
04/07/15	AP8895	8114	2210	6268	ZOO CREW PROMOTIONS > 4-H SUPPLIES		445.00	
04/22/15	AP0841	740449	2339	6397	NABORS HOME CENTER > 4-H SUPPLIES		112.01	
04/22/15	AP0946	88220	2331	6389	JIM'S AUTO PARTS, INC. > 4-H SUPPLIES		79.90	
05/05/15	AP0317	1080	2511	6547	CHICKASAW COUNTY EXTENSION SER> 4-H SUPPLIES		421.01	
05/05/15	AP0946	107778	2533	6569	JIM'S AUTO PARTS, INC. > 4-H SUPPLIES		49.99	
05/05/15	AP6790	0515769	2538	6574	N.E. DISTRICT 4-H HORSE SHOW > 4-H SPONSER FEES		769.00	
05/05/15	AP8895	007959	2569	6605	ZOO CREW PROMOTIONS > 4-H SUPPLIES		468.00	
05/20/15	AP0317	1081	2725	6761	CHICKASAW COUNTY EXTENSION SER> 4-H SUPPLIES		114.94	
06/23/15	AP0317	1083	3129	7142	CHICKASAW COUNTY EXTENSION SER> 4-H SUPPLIES		166.67	
06/23/15	AP9566	4024383	3147	7160	JOHNNY'S SELECTED SEEDS > 4-H SUPPLIES		141.00	
07/07/15	AP7834	2424740	3375	7364	SCRUGGS FARM, LAWN & GARDEN > 4-H SUPPLIES		113.82	
07/07/15	AP9578	2394	3360	7349	MUDCREEK ARCHERY > 4-H SUPPLIES		29.97	
08/20/15	AP0317	1084	3886	7851	CHICKASAW COUNTY EXTENSION SER> 4-H SUPPLIES		273.85	
09/09/15	AP0317	1085	4140	8083	CHICKASAW COUNTY EXTENSION SER> 4-H SUPPLIES		230.61	

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

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/09/15	AP9578	0815199	4166	8109	MUDCREEK ARCHERY > 4-H SUPPLIES		19.98		
09/23/15	AP0317	1086	4315	8258	CHICKASAW COUNTY EXTENSION SER> 4-H SUPPLIES		144.41		
BALANCE >>>						5,539.19	5,539.19	0.00	

001	631	919	OFFICE EQUIPMENT LESS \$5000						
06/23/15	AP1800	3374	3177	7190	WEATHERALL'S INC. > COPY PAPER, OFFICE SUPPLIES & EQUIPME		71.99		
08/05/15	AP6515	702934	3704	7669	WOODLAND FURN&ACC, INC/WOODLAN> FURNITURE		400.00		
BALANCE >>>						471.99	471.99	0.00	

COUNTY EXTENSION						BALANCE >>>	70,671.74	70,671.74	0.00

661 3 RIVERS PLANNING & DEVELOP.									
001	661	701	GRANTS OTHER GOVT AGENCIES						
10/07/14	AP1684	858	115	4304	THREE RIVERS PLANNING & > GRANT, SOFTWARE MAINTENANCE		1,986.43		
11/04/14	AP1684	898	490	4657	THREE RIVERS PLANNING & > GRANT, SOFTWARE MAINTENANCE		1,986.43		
12/02/14	AP1684	931	855	5001	THREE RIVERS PLANNING & > GRANT, SOFTWARE MAINTENANCE		1,986.43		
01/06/15	AP1684	964	1180	5305	THREE RIVERS PLANNING & > GRANT, SOFTWARE MAINTENANCE		1,986.43		
02/03/15	AP1684	999	1496	5598	THREE RIVERS PLANNING & > GRANT, SOFTWARE MAINTENANCE		1,986.43		
03/03/15	AP1684	1032	1832	5912	THREE RIVERS PLANNING & > GRANT/SOFTWARE MAINTENANCE		1,986.43		
04/07/15	AP1684	1065	2202	6260	THREE RIVERS PLANNING & > GRANT, SOFTWARE MAINTENANCE		1,986.43		
05/05/15	AP1684	1101	2559	6595	THREE RIVERS PLANNING & > GRANT, SOFTWARE MAINTENANCE		1,986.43		
06/23/15	AP1684	1158	3175	7188	THREE RIVERS PLANNING & > GRANT, SOFTWARE MAINTENANCE		1,986.43		
07/07/15	AP1684	1195	3384	7373	THREE RIVERS PLANNING & > GRANT, SOFTWARE MAINTENANCE		1,986.43		
08/05/15	AP1684	1228	3700	7665	THREE RIVERS PLANNING & > GRANT, SOFTWARE MAINTENANCE		1,986.43		
09/23/15	AP1684	1275	4342	8285	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									
001	675	522	ADVERTISING COUNTY RESOURCES						
10/07/14	AP1911	0914200	47	4236	CHICKASAW DEVELOPMENT FOUNDATI> ADVERTISING COUNTY RESOURCES		2,000.00		
10/07/14	AP5858	2729	92	4281	OKOLONA CHAMBER OF COMMERCE > ADVERTISING COUNTY RESOURCES		2,000.00		
10/22/14	AP1911	1014150	253	4442	CHICKASAW DEVELOPMENT FOUNDATI> ADVERTISING COUNTY RESOURCES		1,500.00		
10/22/14	AP7318	1014300	249	4438	CHICKASAW COUNTY AGRI-CENTER > ADVERTISING COUNTY RESOURCES		3,000.00		
03/03/15	AP1684	0315350	1832	5912	THREE RIVERS PLANNING & > ADVERTISING CTY RESOURCES		3,508.71		
05/05/15	AP1911	0415100	2514	6550	CHICKASAW DEVELOPMENT FOUNDATI> ADVERTISING COUNTY RESOURCES		1,000.00		
05/05/15	AP9574	50016	2552	6588	SOUTHERN ENGINEERING GPP, INC > ADVERTISING COUNTY RESOURCES		515.00		
05/20/15	AP7318	2	2724	6760	CHICKASAW COUNTY AGRI-CENTER > ADVERTISING COUNTY RESOURCES		300.00		
08/20/15	AP9692	51095	3903	7868	MAP SOLUTIONS INC > ADVERTISING COUNTY RESOURCES		265.00		
BALANCE >>>						14,088.71	14,088.71	0.00	

ADVERTISING COUNTY RESOURCES						BALANCE >>>	14,088.71	14,088.71	0.00

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

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
680 OTHER ECONOMIC OPPORTUNITY							
001	680	701		GRANTS OTHER GOVT AGENCIES			
03/03/15	AP2591	0215800	1798 5878	LIFT, INC. > GRANT		8,000.00	
03/03/15	AP6366	0215150	1789 5869	GIRL SCOUTS OF NORTHEAST MISSI > GRANT		1,500.00	
03/03/15	AP7507	0215250	1768 5848	AMERICAN RED CROSS > GRANT		2,500.00	
03/03/15	AP7509	0215300	1820 5900	REGIONAL REHABILITATION CENTER > GRANT		3,000.00	
03/03/15	AP8775	0215100	1801 5881	MISSION OKOLONA FOOD PANTRY > GRANT		1,000.00	
03/03/15	AP9466	2015	1823 5903	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.			
03/02/15	SJ1415	MAR-01		COMMON COUNTY GENERAL FUND> TRANSFER MONIES TO RD BD I&S FUNL FUND		191,000.00	
				INTERFUND TRANSFER FROM COMMON COUNTY GENERAL FUND INTO COUNTYWIDE			
				ROAD BOND I&S FUND PER BOARD ORDER DATED 03/02/2015.			
09/23/15	SJ1415	SEP-05		COMMON COUNTY GENERAL FUND> INTERFUND TRANSFERS		200,000.00	
				TO RECORD INTERFUND TRANSFER PER BOARD ORDER DATED 09/22/2015.			
				BALANCE >>>	391,000.00	391,000.00	0.00

				OTHER FINANCING USES	BALANCE >>>	391,000.00	391,000.00 0.00

				TOTAL EXPENDITURES	BALANCE >>>	4,879,242.67	
+++++							
				GENERAL COUNTY	BALANCE >>>	0.00	9,789,293.89 9,789,293.89
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CHICKASAW COUNTY 2014/2015
 002 COMMON COUNTY TRUST FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
002	000	002		CASH IN BANK		44,636.80	
10/15/14	RC1415	000245		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		.17	
10/15/14	RC1415	000246		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		996.38	
10/15/14	RC1415	000247		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		6.37	
10/31/14	RC1415	000274		BANCORP SOUTH> INTEREST EARNED/OCT 2014		.06	
11/03/14	RC1415	000292		BANCORPSOUTH> INTEREST EARNED		.13	
11/19/14	SJ1415	NOV-03		BANCORPSOUTH> WITHDRAWAL OF INT PAID IN ERROR			.18
				TO RECORD WITHDRAWAL OF INTEREST PAID BY BANK IN ERROR AS SHOWN ON REC#274 DATED 10/31/2014 AND REC#292 DATED 11/03/2014.			
11/24/14	RC1415	000305		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		798.65	
11/24/14	RC1415	000306		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		417.25	
12/19/14	RC1415	000346		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,144.80	
12/19/14	RC1415	000347		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		48.28	
01/14/15	RC1415	000388		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		14,556.41	
01/14/15	RC1415	000389		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,275.11	
01/14/15	RC1415	000390		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		16.16	
02/06/15	RC1415	000435		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		31,652.72	
02/06/15	RC1415	000436		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,594.93	
02/06/15	RC1415	000437		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		24.04	
02/17/15	RC1415	000443		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		30.05	
03/13/15	RC1415	000482		SUE ARD, TAX ASSESSOR COLLECTOR> REAL & PERSONAL ADVALOREM TAX		8,171.43	
03/13/15	RC1415	000483		SUE ARD, TAX ASSESSOR COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,530.41	
03/13/15	RC1415	000484		SUE ARD, TAX ASSESSOR COLLECTOR> REAL&PERS/TAG&MOBHOME/PRIOR YE		28.32	
04/16/15	RC1415	000535		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,693.24	
04/16/15	RC1415	000536		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,817.71	
04/16/15	RC1415	000537		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		6.11	
05/15/15	RC1415	000591		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,003.14	
05/15/15	RC1415	000592		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,629.34	
05/15/15	RC1415	000593		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		7.29	
06/12/15	RC1415	000639		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		699.64	
06/12/15	RC1415	000640		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,647.43	
06/12/15	RC1415	000641		SUE ARD, TAX COLLECTOR> REAL&PER/TAG&MBL HM ADVALOREM		11.49	
07/22/15	RC1415	000711		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,040.79	
07/22/15	RC1415	000712		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,688.53	
07/22/15	RC1415	000713		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		1.20	
08/19/15	RC1415	000757		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,881.04	
08/19/15	RC1415	000758		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,496.94	
08/19/15	RC1415	000759		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		1.40	
09/18/15	RC1415	000003		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,819.34	
09/18/15	RC1415	000004		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,165.57	
09/18/15	RC1415	000005		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		.07	
09/23/15	SJ1415	SEP-04		COMMON COUNTY TRUST FUND> INTERFUND TRANFER TO 911 FUND			65,000.00
				TO RECORD INTERFUND TRANSFER PER BOARD ORDERED DATED 09/22/2015.			
				BALANCE >>>	60,538.56	80,901.94	65,000.18
TOTAL ASSETS				BALANCE >>>	60,538.56		
002	000	190		FUND BALANCE - UNRESERVED			44,636.80
				BALANCE >>>	44,636.80CR	0.00	0.00

CHICKASAW COUNTY 2014/2015
 002 COMMON COUNTY TRUST FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EQUITY				BALANCE >>>	44,636.80CR		
+++++							
002 000 200				REALTY/PERSONAL			
10/15/14	RC1415	000245		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			.17
01/14/15	RC1415	000388		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			14,556.41
02/06/15	RC1415	000435		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			31,652.72
03/13/15	RC1415	000482		SUE ARD, TAX ASSESSOR COLLECTOR> REAL & PERSONAL ADVALOREM TAX			8,171.43
04/16/15	RC1415	000535		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,693.24
05/15/15	RC1415	000591		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,003.14
06/12/15	RC1415	000639		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			699.64
07/22/15	RC1415	000711		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,040.79
08/19/15	RC1415	000757		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,881.04
09/18/15	RC1415	000003		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,819.34
				BALANCE >>>	63,517.92CR	0.00	63,517.92

002 000 201				MOTOR VEHICLE/MOBILE HOME TAX			
10/15/14	RC1415	000246		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			996.38
11/24/14	RC1415	000305		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			798.65
12/19/14	RC1415	000346		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,144.80
01/14/15	RC1415	000389		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,275.11
02/06/15	RC1415	000436		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,594.93
03/13/15	RC1415	000483		SUE ARD, TAX ASSESSOR COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,530.41
04/16/15	RC1415	000536		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,817.71
05/15/15	RC1415	000592		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,629.34
06/12/15	RC1415	000640		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,647.43
07/22/15	RC1415	000712		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,688.53
08/19/15	RC1415	000758		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,496.94
09/18/15	RC1415	000004		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,165.57
				BALANCE >>>	16,785.80CR	0.00	16,785.80

002 000 203				PRIOR YEAR PROPERTY TAX			
10/15/14	RC1415	000247		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			6.37
11/24/14	RC1415	000306		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			417.25
12/19/14	RC1415	000347		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			48.28
01/14/15	RC1415	000390		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			16.16
02/06/15	RC1415	000437		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			24.04
03/13/15	RC1415	000484		SUE ARD, TAX ASSESSOR COLLECTOR> REAL&PERS/TAG&MOBHOME/PRIOR YE			28.32
04/16/15	RC1415	000537		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			6.11
05/15/15	RC1415	000593		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			7.29
06/12/15	RC1415	000641		SUE ARD, TAX COLLECTOR> REAL&PER/TAG&MBL HM ADVALOREM			11.49
07/22/15	RC1415	000713		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			1.20
08/19/15	RC1415	000759		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			1.40
09/18/15	RC1415	000005		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			.07
				BALANCE >>>	567.98CR	0.00	567.98

002 000 266				MOTOR VEHICLE RENTAL TAX			
02/17/15	RC1415	000443		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			30.05
				BALANCE >>>	30.05CR	0.00	30.05

CHICKASAW COUNTY 2014/2015
 002 COMMON COUNTY TRUST FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
002 000 330				INTEREST INCOME			
10/31/14	RC1415	000274		BANCORP SOUTH> INTEREST EARNED/OCT 2014			.06
11/03/14	RC1415	000292		BANCORPSOUTH> INTEREST EARNED			.13
11/19/14	SJ1415	NOV-03		BANCORPSOUTH> WITHDRAWAL OF INT PAID IN ERROR		.18	
				TO RECORD WITHDRAWAL OF INTEREST PAID BY BANK IN ERROR AS SHOWN			
				ON REC#274 DATED 10/31/2014 AND REC#292 DATED 11/03/2014.			
				BALANCE >>>	0.01CR	0.18	0.19

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

				TOTAL REVENUE	BALANCE >>>	80,901.76CR	
+++++							
106 GENERAL FUND TRUST							
002 106 955				BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00

				GENERAL FUND TRUST	BALANCE >>>	0.00	0.00

900 OTHER FINANCING USES							
002 900 951				TRANSFERS OUT/INTERFUND TRANS.			
09/23/15	SJ1415	SEP-04		COMMON COUNTY TRUST FUND> INTERFUND TRANFER TO 911 FUND		65,000.00	
				TO RECORD INTERFUND TRANSFER PER BOARD ORDERED DATED 09/22/2015.			
				BALANCE >>>	65,000.00	65,000.00	0.00

				OTHER FINANCING USES	BALANCE >>>	65,000.00	0.00

				TOTAL EXPENDITURES	BALANCE >>>	65,000.00	
+++++							
				COMMON COUNTY TRUST FUND	BALANCE >>>	0.00	145,902.12
=====							

CHICKASAW COUNTY 2014/2015
 012 INTERFACE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
012	000	002		CASH IN BANK		104,340.16	
10/15/14	RC1415	000242		SUE ARD, TAX COLLECTOR> COMMISSIONS		572.50	
10/22/14	CD0012	004490		IBM CORPORATION > PAYMENT OF CLAIM 000301			1,083.31
11/19/14	CD0012	004810		IBM CORPORATION > PAYMENT OF CLAIM 000643			1,083.31
11/24/14	RC1415	000302		SUE ARD, TAX COLLECTOR> COMMISSION		641.00	
12/16/14	CD0012	005148		IBM CORPORATION > PAYMENT OF CLAIM 001002			1,083.31
12/19/14	RC1415	000343		SUE ARD, TAX COLLECTOR> COMMISSIONS		446.00	
01/06/15	CD0012	005311		DELL MARKETING L.P. > PAYMENT OF CLAIM 001186			4,865.82
01/14/15	RC1415	000385		SUE ARD, TAX COLLECTOR> COMMISSIONS		622.00	
01/21/15	CD0012	005457		IBM CORPORATION > PAYMENT OF CLAIM 001332			1,083.31
02/03/15	CD0012	005605		DELL MARKETING L.P. > PAYMENT OF CLAIM 001503			194.99
02/06/15	RC1415	000432		SUE ARD, TAX COLLECTOR> COMMISSION		591.00	
02/18/15	CD0012	005741		IBM CORPORATION > PAYMENT OF CLAIM 001639			1,083.31
03/13/15	RC1415	000479		SUE ARD, TAX ASSESSOR COLLECTOR> COMMISSIONS		752.50	
03/18/15	CD0012	006080		IBM CORPORATION > PAYMENT OF CLAIM 002000			1,083.31
04/16/15	RC1415	000532		SUE ARD, TAX COLLECTOR> COMMISSIONS		914.00	
04/22/15	CD0012	006416		IBM CORPORATION > PAYMENT OF CLAIM 002358			1,083.31
05/15/15	RC1415	000588		SUE ARD, TAX COLLECTOR> COMMISSIONS		751.50	
05/20/15	CD0012	006802		IBM CORPORATION > PAYMENT OF CLAIM 002766			1,083.31
06/12/15	RC1415	000636		SUE ARD, TAX COLLECTOR> COMMISSIONS		733.00	
06/23/15	CD0012	007193		IBM CORPORATION > PAYMENT OF CLAIM 003180			1,083.31
07/22/15	RC1415	000708		SUE ARD, TAX COLLECTOR> COMMISSIONS		716.50	
07/22/15	CD0012	007529		IBM CORPORATION > PAYMENT OF CLAIM 003540			1,083.31
08/19/15	RC1415	000755		SUE ARD, TAX COLLECTOR> COMMISSIONS		718.00	
08/20/15	CD0012	007897		IBM CORPORATION > PAYMENT OF CLAIM 003932			1,083.31
09/18/15	RC1415	000001		SUE ARD, TAX COLLECTOR> COMMISSIONS		643.00	
09/23/15	CD0012	008290		IBM CORPORATION > PAYMENT OF CLAIM 004347			1,083.31
				BALANCE >>>	94,380.63	8,101.00	18,060.53

TOTAL ASSETS					BALANCE >>>	94,380.63	

012	000	190		FUND BALANCE - UNRESERVED			104,340.16
					BALANCE >>>	104,340.16CR	0.00

TOTAL EQUITY					BALANCE >>>	104,340.16CR	

012	000	222		OTHER LIC, COMM, REVENUES			
10/15/14	RC1415	000242		SUE ARD, TAX COLLECTOR> COMMISSIONS			572.50
11/24/14	RC1415	000302		SUE ARD, TAX COLLECTOR> COMMISSION			641.00
12/19/14	RC1415	000343		SUE ARD, TAX COLLECTOR> COMMISSIONS			446.00
01/14/15	RC1415	000385		SUE ARD, TAX COLLECTOR> COMMISSIONS			622.00
02/06/15	RC1415	000432		SUE ARD, TAX COLLECTOR> COMMISSION			591.00
03/13/15	RC1415	000479		SUE ARD, TAX ASSESSOR COLLECTOR> COMMISSIONS			752.50
04/16/15	RC1415	000532		SUE ARD, TAX COLLECTOR> COMMISSIONS			914.00
05/15/15	RC1415	000588		SUE ARD, TAX COLLECTOR> COMMISSIONS			751.50
06/12/15	RC1415	000636		SUE ARD, TAX COLLECTOR> COMMISSIONS			733.00
07/22/15	RC1415	000708		SUE ARD, TAX COLLECTOR> COMMISSIONS			716.50

CHICKASAW COUNTY 2014/2015
 012 INTERFACE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/19/15	RC1415	000755		SUE ARD, TAX COLLECTOR> COMMISSIONS			718.00
09/18/15	RC1415	000001		SUE ARD, TAX COLLECTOR> COMMISSIONS			643.00
				BALANCE >>>	8,101.00CR	0.00	8,101.00

012	000	389		BUDGEDED BEGINNING CASH			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>	8,101.00CR	
+++++							
105 TAX ASSESSOR/TAX COLLECTOR							
012	105	800		PRIN RETIREMENT CAPITAL DEBT			
10/22/14	AP3358	23	301 4490	IBM CORPORATION > LEASE PURCHASE PAYMENT		1,009.09	
11/19/14	AP3358	24	643 4810	IBM CORPORATION > LEASE PURCHASE PAYMENT		1,013.31	
12/16/14	AP3358	25	1002 5148	IBM CORPORATION > LEASE PURCHASE PAYMENT		1,012.87	
01/21/15	AP3358	26	1332 5457	IBM CORPORATION > LEASE PURCHASE PAYMENT		1,014.76	
02/18/15	AP3358	27	1639 5741	IBM CORPORATION > LEASE PURCHASE PAYMENT		1,023.11	
03/18/15	AP3358	28	2000 6080	IBM CORPORATION > LEASE PURCHASE PAYMENT		1,018.57	
04/22/15	AP3358	29	2358 6416	IBM CORPORATION > LEASE PURCHASE PAYMENT		1,022.50	
05/20/15	AP3358	30	2766 6802	IBM CORPORATION > LEASE PURCHASE PAYMENT		1,022.38	
06/23/15	AP3358	31	3180 7193	IBM CORPORATION > LEASE PURCHASE PAYMENT		1,026.20	
07/22/15	AP3358	32	3540 7529	IBM CORPORATION > LEASE PURCHASE PAYMENT		1,026.21	
08/20/15	AP3358	33	3932 7897	IBM CORPORATION > LEASE PURCHASE PAYMENT		1,028.13	
09/23/15	AP3358	34	4347 8290	IBM CORPORATION > LEASE PURCHASE PAYMENT		1,031.77	
				BALANCE >>>	12,248.90	12,248.90	0.00

012	105	802		INTEREST EXPENSE			
10/22/14	AP3358	23	301 4490	IBM CORPORATION > LEASE PURCHASE PAYMENT		74.22	
11/19/14	AP3358	24	643 4810	IBM CORPORATION > LEASE PURCHASE PAYMENT		70.00	
12/16/14	AP3358	25	1002 5148	IBM CORPORATION > LEASE PURCHASE PAYMENT		70.44	
01/21/15	AP3358	26	1332 5457	IBM CORPORATION > LEASE PURCHASE PAYMENT		68.55	
02/18/15	AP3358	27	1639 5741	IBM CORPORATION > LEASE PURCHASE PAYMENT		60.20	
03/18/15	AP3358	28	2000 6080	IBM CORPORATION > LEASE PURCHASE PAYMENT		64.74	
04/22/15	AP3358	29	2358 6416	IBM CORPORATION > LEASE PURCHASE PAYMENT		60.81	
05/20/15	AP3358	30	2766 6802	IBM CORPORATION > LEASE PURCHASE PAYMENT		60.93	
06/23/15	AP3358	31	3180 7193	IBM CORPORATION > LEASE PURCHASE PAYMENT		57.11	
07/22/15	AP3358	32	3540 7529	IBM CORPORATION > LEASE PURCHASE PAYMENT		57.10	
08/20/15	AP3358	33	3932 7897	IBM CORPORATION > LEASE PURCHASE PAYMENT		55.18	
09/23/15	AP3358	34	4347 8290	IBM CORPORATION > LEASE PURCHASE PAYMENT		51.54	
				BALANCE >>>	750.82	750.82	0.00

012	105	919		OFFICE EQUIPMENT LESS \$5000			
01/06/15	AP6920	KP1FRM4	1186 5311	DELL MARKETING L.P. > OFFICE EQUIPMENT		2,183.94	
01/06/15	AP6920	KP2K3K6	1186 5311	DELL MARKETING L.P. > OFFICE EQUIPMENT		2,681.88	
02/03/15	AP6920	MF1JX84	1503 5605	DELL MARKETING L.P. > MONITOR		194.99	
				BALANCE >>>	5,060.81	5,060.81	0.00

CHICKASAW COUNTY 2014/2015
 012 INTERFACE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
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	18,060.53	18,060.53	0.00

				TOTAL EXPENDITURES	18,060.53		
+++++							
				INTERFACE FUND	0.00	26,161.53	26,161.53

CHICKASAW COUNTY 2014/2015
 013 COUNTY IMPROVEMENT FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
013 000 002				CASH IN BANK		49,218.90	
10/07/14	CD0013	004313		DEATON APPRAISAL COMPANY, INC.> PAYMENT OF CLAIM 000124			650.00
10/07/14	CD0013	004314		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 000125			41,513.97
10/07/14	CD0013	004315		HOOVER, INC. > PAYMENT OF CLAIM 000126			6,572.09
10/22/14	CD0013	004491		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 000302			480.00
12/11/14	RC1415	000331		STATE OF MISSISSIPPI> GRANT		24,750.00	
12/16/14	CD0013	005149		HOULKA, TOWN OF > PAYMENT OF CLAIM 001003			12,540.00
12/16/14	CD0013	005150		OKOLONA, CITY OF > PAYMENT OF CLAIM 001004			12,540.00
12/16/14	CD0013	005151		WOODLAND, TOWN OF > PAYMENT OF CLAIM 001005			6,270.00
01/28/15	RC1415	000412		STATE OF MISSISSIPPI> GRANT		6,600.00	
				BALANCE >>>	2.84	31,350.00	80,566.06

TOTAL ASSETS					BALANCE >>>	2.84	

013 000 190				FUND BALANCE - UNRESERVED			49,218.90
				BALANCE >>>	49,218.90CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	49,218.90CR	

013 000 270				RESTRICTED PUBLIC WORKS CAPITA			
12/11/14	RC1415	000331		STATE OF MISSISSIPPI> GRANT			24,750.00
12/16/14	AP0839	1214125	1003 5149	HOULKA, TOWN OF > GRANT (STORM SHELTERS)		12,540.00	
12/16/14	AP5536	1214627	1005 5151	WOODLAND, TOWN OF > GRANT (STORM SHELTER)		6,270.00	
12/16/14	AP7543	1214125	1004 5150	OKOLONA, CITY OF > GRANT (STORM SHELTERS)		12,540.00	
01/28/15	RC1415	000412		STATE OF MISSISSIPPI> GRANT			6,600.00
				BALANCE >>>	0.00	31,350.00	31,350.00

013 000 387				TRANSFERS IN/INTERFUND TRANS.			
				BALANCE >>>	0.00	0.00	0.00

151 MAIN. BLDGS. & GROUNDS							
013 151 556				OTHER PROFESSIONAL FEES/SERVIC			
10/07/14	AP9611	092314C	124 4313	DEATON APPRAISAL COMPANY, INC.> APPRAISAL FEE		650.00	
				BALANCE >>>	650.00	650.00	0.00

013 151 631				GRAVEL OR SHELL			
10/07/14	AP2343	04745	126 4315	HOOVER, INC. > #7 STONE		555.73	
10/07/14	AP2343	04970	126 4315	HOOVER, INC. > #7 STONE		274.18	
10/07/14	AP2343	05194	126 4315	HOOVER, INC. > #7 STONE		555.96	
10/07/14	AP2343	05447	126 4315	HOOVER, INC. > #7 STONE		820.16	
10/07/14	AP2343	05647	126 4315	HOOVER, INC. > #7 STONE		554.54	
10/07/14	AP2343	05867	126 4315	HOOVER, INC. > #7 STONE		545.00	
10/07/14	AP2343	06060	126 4315	HOOVER, INC. > #7 STONE		539.03	

CHICKASAW COUNTY 2014/2015
 013 COUNTY IMPROVEMENT FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/14	AP2343	06266	126	4315	HOOVER, INC. > #7 STONE		556.28	
10/07/14	AP2343	06469	126	4315	HOOVER, INC. > #7 STONE		549.01	
10/07/14	AP2343	06682	126	4315	HOOVER, INC. > #7 STONE		544.67	
10/07/14	AP2343	07529	126	4315	HOOVER, INC. > #7 STONE		535.13	
10/07/14	AP2343	07720	126	4315	HOOVER, INC. > #7 STONE		274.40	
10/07/14	AP2343	07721	126	4315	HOOVER, INC. > #7 STONE		268.00	
BALANCE >>>						6,572.09	6,572.09	0.00

013	151	632			ASPHALT			
10/07/14	AP3261	1219494	125	4314	ERGON ASPHALT AND EMULSIONS IN> CRS-2		8,328.24	
10/07/14	AP3261	1224315	125	4314	ERGON ASPHALT AND EMULSIONS IN> CRS-2		10,692.57	
10/07/14	AP3261	1224866	125	4314	ERGON ASPHALT AND EMULSIONS IN> CRS-2			2,225.08
10/07/14	AP3261	1225208	125	4314	ERGON ASPHALT AND EMULSIONS IN> CRS-2		10,864.26	
10/07/14	AP3261	1226647	125	4314	ERGON ASPHALT AND EMULSIONS IN> CRS-2		13,401.70	
10/07/14	AP3261	1227779	125	4314	ERGON ASPHALT AND EMULSIONS IN> CRS-2 DEMURRAGE		120.00	
10/07/14	AP3261	1228592	125	4314	ERGON ASPHALT AND EMULSIONS IN> CRS-2 DEMURRAGE		332.28	
10/22/14	AP3261	1234004	302	4491	ERGON ASPHALT AND EMULSIONS IN> CRS-2 DEMURRAGE		240.00	
10/22/14	AP3261	1234005	302	4491	ERGON ASPHALT AND EMULSIONS IN> DEMURRAGE		40.00	
10/22/14	AP3261	1234006	302	4491	ERGON ASPHALT AND EMULSIONS IN> DEMURRAGE		200.00	
BALANCE >>>						41,993.97	44,219.05	2,225.08

013	151	639			SIGNS			
BALANCE >>>						0.00	0.00	0.00

013	151	671			GASOLINE			
BALANCE >>>						0.00	0.00	0.00

013	151	672			DIESEL FUEL			
BALANCE >>>						0.00	0.00	0.00

013	151	674			LUBRICATING OILS AND GREASE			
BALANCE >>>						0.00	0.00	0.00

013	151	680			TIRES AND TUBES			
BALANCE >>>						0.00	0.00	0.00

013	151	681			REPAIR AND REPLACEMENT PARTS			
BALANCE >>>						0.00	0.00	0.00

013	151	682			OTHER MACHINERY REPAIR PARTS			
BALANCE >>>						0.00	0.00	0.00

CHICKASAW COUNTY 2014/2015
 013 COUNTY IMPROVEMENT FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
013	151	955		BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00

				MAIN. BLDGS. & GROUNDS	49,216.06	51,441.14	2,225.08

				220 JAIL/CUSTODY OF PRISONERS			
				JAIL/CUSTODY OF PRISONERS	0.00	0.00	0.00

				233 OTHER SUPPORT SERVICES			
				OTHER SUPPORT SERVICES	0.00	0.00	0.00

				900 OTHER FINANCING USES			
				OTHER FINANCING USES	0.00	0.00	0.00

				TOTAL EXPENDITURES	49,216.06		
+++++							
				COUNTY IMPROVEMENT FUND	0.00	114,141.14	114,141.14
=====							

CHICKASAW COUNTY 2014/2015
 025 CIRCUIT FED HELP AMERICA VOTE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
025	000	002		CASH IN BANK			
10/24/14	RC1415	000274A		BANCORPSOUTH> INTEREST EARNED/OCT 2014		.82	
10/24/14	RC1415	000274A		BANCORPSOUTH> INTEREST EARNED/OCT 2014			.82
11/25/14	RC1415	000311		BANCORPSOUTH> INTEREST EARNED/NOVEMBER 2014		.85	
11/25/14	RC1415	000311		BANCORPSOUTH> INTEREST EARNED/NOVEMBER 2014			.85
12/24/14	RC1415	000360		BANCORPSOUTH> INTEREST EARNED/DEC 2014		.82	
12/24/14	RC1415	000360		BANCORPSOUTH> INTEREST EARNED/DEC 2014			.82
01/23/15	RC1415	000410		BANCORPSOUTH> INTEREST EARNED/JAN 2015		.85	
01/23/15	RC1415	000410		BANCORPSOUTH> INTEREST EARNED/JAN 2015			.85
02/25/15	RC1415	000457		BANCORPSOUTH> INTEREST EARNED/FEB 2015		.85	
02/25/15	RC1415	000457		BANCORPSOUTH> INTEREST EARNED/FEB 2015			.85
03/25/15	RC1415	000504		BANCORPSOUTH> INTEREST EARNED/MARCH 2015		.76	
03/25/15	RC1415	000504		BANCORPSOUTH> INTEREST EARNED/MARCH 2015			.76
04/24/15	RC1415	000561		BANCORPSOUTH> INTEREST EARNED/APRIL 2015		.85	
04/24/15	RC1415	000561		BANCORPSOUTH> INTEREST EARNED/APRIL 2015			.85
05/22/15	RC1415	000607		BANCORPSOUTH> INTEREST ON SAVINGS/MAY 2015		.82	
05/22/15	RC1415	000607		BANCORPSOUTH> INTEREST ON SAVINGS/MAY 2015			.82
06/25/15	RC1415	000664		BANCORPSOUTH> INTEREST OF SAVINGS/JUNE2015		.85	
06/25/15	RC1415	000664		BANCORPSOUTH> INTEREST OF SAVINGS/JUNE2015			.85
07/24/15	RC1415	000719		BANCORPSOUTH> INTEREST ON SAVINGS/JULY 2015		.82	
07/24/15	RC1415	000719		BANCORPSOUTH> INTEREST ON SAVINGS/JULY 2015			.82
08/25/15	RC1415	000767		BANCORPSOUTH> INTEREST EARNED/AUGUST 2015		.85	
08/25/15	RC1415	000767		BANCORPSOUTH> INTEREST EARNED/AUGUST 2015			.85
09/21/15	RC1415	000007		STATE OF MISSISSIPPI> GRANT-FEDERAL MANDATE/HELP AME		7,112.33	
09/21/15	RC1415	000007		STATE OF MISSISSIPPI> GRANT-FEDERAL MANDATE/HELP AME			7,112.33
09/25/15	RC1415	000020		BANCORPSOUTH> INTEREST EARNED/SEP 2015		.85	
09/25/15	RC1415	000020		BANCORPSOUTH> INTEREST EARNED/SEP 2015			.85
				BALANCE >>>	0.00	7,122.32	7,122.32
025	000	009		INVESTMENTS/HELP AMERICA VOTE		33,176.22	
10/24/14	RC1415	000274A		BANCORPSOUTH> INTEREST EARNED/OCT 2014		.82	
11/25/14	RC1415	000311		BANCORPSOUTH> INTEREST EARNED/NOVEMBER 2014		.85	
12/24/14	RC1415	000360		BANCORPSOUTH> INTEREST EARNED/DEC 2014		.82	
01/23/15	RC1415	000410		BANCORPSOUTH> INTEREST EARNED/JAN 2015		.85	
02/25/15	RC1415	000457		BANCORPSOUTH> INTEREST EARNED/FEB 2015		.85	
03/25/15	RC1415	000504		BANCORPSOUTH> INTEREST EARNED/MARCH 2015		.76	
04/24/15	RC1415	000561		BANCORPSOUTH> INTEREST EARNED/APRIL 2015		.85	
05/22/15	RC1415	000607		BANCORPSOUTH> INTEREST ON SAVINGS/MAY 2015		.82	
06/25/15	RC1415	000664		BANCORPSOUTH> INTEREST OF SAVINGS/JUNE2015		.85	
07/24/15	RC1415	000719		BANCORPSOUTH> INTEREST ON SAVINGS/JULY 2015		.82	
08/25/15	RC1415	000767		BANCORPSOUTH> INTEREST EARNED/AUGUST 2015		.85	
09/21/15	RC1415	000007		STATE OF MISSISSIPPI> GRANT-FEDERAL MANDATE/HELP AME		7,112.33	
09/25/15	RC1415	000020		BANCORPSOUTH> INTEREST EARNED/SEP 2015		.85	
				BALANCE >>>	40,298.54	7,122.32	0.00
				TOTAL ASSETS	BALANCE >>>	40,298.54	
025	000	190		FUND BALANCE - UNRESERVED			33,176.22
				BALANCE >>>	33,176.22CR	0.00	0.00

CHICKASAW COUNTY 2014/2015
 025 CIRCUIT FED HELP AMERICA VOTE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EQUITY				BALANCE >>>	33,176.22CR		
025 000 275				RESTRICTED GENERAL GOVT CAPITA			
09/21/15	RC1415	000007		STATE OF MISSISSIPPI> GRANT-FEDERAL MANDATE/HELP AME			7,112.33
				BALANCE >>>	7,112.33CR	0.00	7,112.33
TOTAL REVENUE				BALANCE >>>	7,122.32CR		
025 000 330				INTEREST INCOME			
10/24/14	RC1415	000274A		BANCORPSOUTH> INTEREST EARNED/OCT 2014			.82
11/25/14	RC1415	000311		BANCORPSOUTH> INTEREST EARNED/NOVEMBER 2014			.85
12/24/14	RC1415	000360		BANCORPSOUTH> INTEREST EARNED/DEC 2014			.82
01/23/15	RC1415	000410		BANCORPSOUTH> INTEREST EARNED/JAN 2015			.85
02/25/15	RC1415	000457		BANCORPSOUTH> INTEREST EARNED/FEB 2015			.85
03/25/15	RC1415	000504		BANCORPSOUTH> INTEREST EARNED/MARCH 2015			.76
04/24/15	RC1415	000561		BANCORPSOUTH> INTEREST EARNED/APRIL 2015			.85
05/22/15	RC1415	000607		BANCORPSOUTH> INTEREST ON SAVINGS/MAY 2015			.82
06/25/15	RC1415	000664		BANCORPSOUTH> INTEREST OF SAVINGS/JUNE2015			.85
07/24/15	RC1415	000719		BANCORPSOUTH> INTEREST ON SAVINGS/JULY 2015			.82
08/25/15	RC1415	000767		BANCORPSOUTH> INTEREST EARNED/AUGUST 2015			.85
09/25/15	RC1415	000020		BANCORPSOUTH> INTEREST EARNED/SEP 2015			.85
				BALANCE >>>	9.99CR	0.00	9.99
025 000 389				BUDGEDED BEGINNING CASH			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE				BALANCE >>>	7,122.32CR		
180 ELECTIONS							
025 180 955				BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00
ELECTIONS				BALANCE >>>	0.00	0.00	0.00
900 OTHER FINANCING USES							
OTHER FINANCING USES				BALANCE >>>	0.00	0.00	0.00
CIRCUIT FED HELP AMERICA VOTE				BALANCE >>>	0.00	14,244.64	14,244.64

CHICKASAW COUNTY 2014/2015
 045 NATIONAL FORESTRY TITLE III
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
045 000 002				CASH IN BANK		31,969.94	
07/07/15	RC1415	000681		STATE OF MISSISSIPPI> FEDERAL FORESTRY FY14		13,931.56	
09/23/15	CD0045	008291		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 004348			17,214.00
				BALANCE >>>	28,687.50	13,931.56	17,214.00

TOTAL ASSETS					BALANCE >>>	28,687.50	
+++++							
045 000 190				FUND BALANCE - UNRESERVED			31,969.94
				BALANCE >>>	31,969.94CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	31,969.94CR	
+++++							
045 000 290				NATIONAL FOREST DISTRIBUTION			
07/07/15	RC1415	000681		STATE OF MISSISSIPPI> FEDERAL FORESTRY FY14			13,931.56
				BALANCE >>>	13,931.56CR	0.00	13,931.56

045 000 389				BUDGEDED BEGINNING CASH			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	13,931.56CR	
+++++							
107 TITLE III PROJECTS							
045 107 556				OTHER PROFESSIONAL FEES/SERVIC			
09/23/15	AP7424	340736G	4348 8291	MISSISSIPPI STATE UNIVERSITY > PROFESSIONAL SERVICES		17,214.00	
				BALANCE >>>	17,214.00	17,214.00	0.00

045 107 955				BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00

TITLE III PROJECTS					BALANCE >>>	17,214.00	17,214.00 0.00

TOTAL EXPENDITURES					BALANCE >>>	17,214.00	
+++++							
NATIONAL FORESTRY TITLE III					BALANCE >>>	0.00	31,145.56 31,145.56
=====							

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

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
096	000	002		CASH IN BANK		2,552.97	
10/01/14	CD0096	004211		PAYROLL CLEARING > PAYMENT OF CLAIM 000002			9,617.97
10/07/14	CD0096	004316		CKB, INC. > PAYMENT OF CLAIM 000127			1,050.00
10/07/14	CD0096	004317		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000128			890.00
10/07/14	CD0096	004318		MY OFFICE PRODUCTS > PAYMENT OF CLAIM 000129			132.00
10/07/14	CD0096	004319		TECHNICAL SERVICE INDUSTRIES, > PAYMENT OF CLAIM 000130			1,100.00
10/07/14	CD0096	004320		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 000131			250.00
10/15/14	RC1415	000245		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX		.58	
10/15/14	RC1415	000246		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		3,487.24	
10/15/14	RC1415	000247		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		22.30	
10/22/14	CD0096	004492		CKB, INC. > PAYMENT OF CLAIM 000303			14,800.00
10/22/14	CD0096	004493		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000304			38.98
10/22/14	CD0096	004494		XEROX CORPORATION > PAYMENT OF CLAIM 000305			154.61
11/03/14	CD0096	004588		PAYROLL CLEARING > PAYMENT OF CLAIM 000399			9,823.90
11/04/14	CD0096	004664		ARD, PEGGIE SUE > PAYMENT OF CLAIM 000497			393.12
11/04/14	CD0096	004665		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000498			890.00
11/04/14	CD0096	004666		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000499			36.26
11/04/14	CD0096	004667		TECHNICAL SERVICE INDUSTRIES, > PAYMENT OF CLAIM 000500			1,100.00
11/04/14	CD0096	004668		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 000501			250.00
11/04/14	CD0096	004669		XEROX CORPORATION > PAYMENT OF CLAIM 000502			897.64
11/19/14	CD0096	004811		CKB, INC. > PAYMENT OF CLAIM 000644			1,050.00
11/19/14	CD0096	004812		XEROX CORPORATION > PAYMENT OF CLAIM 000645			757.06
11/24/14	RC1415	000305		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,795.23	
11/24/14	RC1415	000306		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		1,460.36	
12/01/14	CD0096	004853		PAYROLL CLEARING > PAYMENT OF CLAIM 000686			9,823.90
12/02/14	CD0096	005004		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000858			890.00
12/02/14	CD0096	005005		SURDEX CORPORATION > PAYMENT OF CLAIM 000859			1,610.00
12/02/14	CD0096	005006		TECHNICAL SERVICE INDUSTRIES, > PAYMENT OF CLAIM 000860			1,100.00
12/02/14	CD0096	005007		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 000861			250.00
12/16/14	CD0096	005152		CKB, INC. > PAYMENT OF CLAIM 001006			1,050.00
12/16/14	CD0096	005153		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001007			200.00
12/16/14	CD0096	005154		MISSISSIPPI CHAPTER OF IAAO > PAYMENT OF CLAIM 001008			290.00
12/16/14	CD0096	005155		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001009			37.26
12/16/14	CD0096	005156		XEROX CORPORATION > PAYMENT OF CLAIM 001010			414.72
12/19/14	RC1415	000346		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		4,006.72	
12/19/14	RC1415	000347		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		168.96	
01/02/15	CD0096	005239		PAYROLL CLEARING > PAYMENT OF CLAIM 001093			9,817.49
01/06/15	CD0096	005312		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001187			890.00
01/06/15	CD0096	005313		TECHNICAL SERVICE INDUSTRIES, > PAYMENT OF CLAIM 001188			1,100.00
01/06/15	CD0096	005314		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 001189			250.00
01/14/15	RC1415	000388		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX		50,170.51	
01/14/15	RC1415	000389		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		4,462.87	
01/14/15	RC1415	000390		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		56.55	
01/21/15	CD0096	005458		CKB, INC. > PAYMENT OF CLAIM 001333			1,050.00
01/21/15	CD0096	005459		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001334			36.83
01/21/15	CD0096	005460		XEROX CORPORATION > PAYMENT OF CLAIM 001335			428.88
02/02/15	CD0096	005541		PAYROLL CLEARING > PAYMENT OF CLAIM 001416			9,817.49
02/03/15	CD0096	005606		CKB, INC. > PAYMENT OF CLAIM 001504			15,000.00
02/03/15	CD0096	005607		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 001505			90.00
02/03/15	CD0096	005608		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001506			890.00
02/03/15	CD0096	005609		TECHNICAL SERVICE INDUSTRIES, > PAYMENT OF CLAIM 001507			1,100.00

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

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/03/15	CD0096	005610		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 001508			5,550.00
02/06/15	RC1415	000435		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		103,347.43	
02/06/15	RC1415	000436		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		5,582.18	
02/06/15	RC1415	000437		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		84.10	
02/17/15	RC1415	000443		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		105.20	
02/18/15	CD0096	005742		CKB, INC. > PAYMENT OF CLAIM 001640			4,800.00
02/18/15	CD0096	005743		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001641			35.90
02/18/15	CD0096	005744		XEROX CORPORATION > PAYMENT OF CLAIM 001642			446.30
03/02/15	CD0096	005839		PAYROLL CLEARING > PAYMENT OF CLAIM 001737			9,817.49
03/03/15	CD0096	005918		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001838			890.00
03/03/15	CD0096	005919		TECHNICAL SERVICE INDUSTRIES, > PAYMENT OF CLAIM 001839			1,100.00
03/03/15	CD0096	005920		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 001840			250.00
03/13/15	RC1415	000482		SUE ARD, TAX ASSESSOR COLLECTOR> REAL & PERSONAL ADVALOREM TAX		25,360.06	
03/13/15	RC1415	000483		SUE ARD, TAX ASSESSOR COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		5,356.40	
03/13/15	RC1415	000484		SUE ARD, TAX ASSESSOR COLLECTOR> REAL&PERS/TAG&MOBHOME/PRIOR YE		99.08	
03/18/15	CD0096	006081		CKB, INC. > PAYMENT OF CLAIM 002001			4,800.00
03/18/15	CD0096	006082		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002002			38.86
03/18/15	CD0096	006083		XEROX CORPORATION > PAYMENT OF CLAIM 002003			459.56
03/20/15	RC1415	000499		STATE OF MISSISSIPPI> GRANT		10,000.00	
04/01/15	CD0096	006184		PAYROLL CLEARING > PAYMENT OF CLAIM 002104			9,817.49
04/07/15	CD0096	006269		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002211			890.00
04/07/15	CD0096	006270		TECHNICAL SERVICE INDUSTRIES, > PAYMENT OF CLAIM 002212			1,100.00
04/07/15	CD0096	006271		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 002213			250.00
04/16/15	RC1415	000535		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		5,926.27	
04/16/15	RC1415	000536		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		6,361.97	
04/16/15	RC1415	000537		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		21.36	
04/22/15	CD0096	006417		CKB, INC. > PAYMENT OF CLAIM 002359			4,800.00
04/22/15	CD0096	006418		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002360			38.47
04/22/15	CD0096	006419		XEROX CORPORATION > PAYMENT OF CLAIM 002361			427.15
05/01/15	CD0096	006528		PAYROLL CLEARING > PAYMENT OF CLAIM 002470			9,817.49
05/05/15	CD0096	006606		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002570			890.00
05/05/15	CD0096	006607		TECHNICAL SERVICE INDUSTRIES, > PAYMENT OF CLAIM 002571			1,100.00
05/05/15	CD0096	006608		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 002572			250.00
05/15/15	RC1415	000591		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		3,510.96	
05/15/15	RC1415	000592		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		5,702.74	
05/15/15	RC1415	000593		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		25.51	
05/20/15	CD0096	006803		CKB, INC. > PAYMENT OF CLAIM 002767			4,800.00
05/20/15	CD0096	006804		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002768			37.69
05/20/15	CD0096	006805		XEROX CORPORATION > PAYMENT OF CLAIM 002769			438.59
06/01/15	CD0096	006895		PAYROLL CLEARING > PAYMENT OF CLAIM 002859			9,817.49
06/01/15	CD0096	006955		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002942			890.00
06/01/15	CD0096	006956		TECHNICAL SERVICE INDUSTRIES, > PAYMENT OF CLAIM 002943			1,100.00
06/01/15	CD0096	006957		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 002944			250.00
06/10/15	CD0096	007125		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003112			40.51
06/12/15	RC1415	000639		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,434.27	
06/12/15	RC1415	000640		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		5,765.96	
06/12/15	RC1415	000641		SUE ARD, TAX COLLECTOR> REAL&PER/TAG&MBL HM ADVALOREM		40.21	
06/23/15	CD0096	007194		CKB, INC. > PAYMENT OF CLAIM 003181			4,800.00
06/23/15	CD0096	007195		XEROX CORPORATION > PAYMENT OF CLAIM 003182			447.67
07/01/15	CD0096	007307		PAYROLL CLEARING > PAYMENT OF CLAIM 003294			9,817.49
07/07/15	CD0096	007381		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003392			890.00

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

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/15	CD0096	007382		MISSISSIPPI CHAPTER OF IAAO > PAYMENT OF CLAIM 003393			130.00
07/07/15	CD0096	007383		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003394			36.40
07/07/15	CD0096	007384		TECHNICAL SERVICE INDUSTRIES, > PAYMENT OF CLAIM 003395			1,100.00
07/07/15	CD0096	007385		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 003396			250.00
07/22/15	RC1415	000711		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		3,642.73	
07/22/15	RC1415	000712		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		5,909.82	
07/22/15	RC1415	000713		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		4.22	
07/22/15	CD0096	007530		APEX SOFTWARE > PAYMENT OF CLAIM 003541			470.00
07/22/15	CD0096	007531		CHICKASAW COUNTY TAX COLLECTOR> PAYMENT OF CLAIM 003542			785.80
07/22/15	CD0096	007532		CKB, INC. > PAYMENT OF CLAIM 003543			4,800.00
07/22/15	CD0096	007533		HARMON, PAULA P. > PAYMENT OF CLAIM 003544			101.20
07/22/15	CD0096	007534		MAKAMSON, EMILY D. > PAYMENT OF CLAIM 003545			43.30
08/03/15	CD0096	007610		PAYROLL CLEARING > PAYMENT OF CLAIM 003621			9,817.49
08/05/15	CD0096	007670		CENTER FOR GOVERNMENTAL TRAINI> PAYMENT OF CLAIM 003705			150.00
08/05/15	CD0096	007671		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003706			890.00
08/05/15	CD0096	007672		OKOLONA MESSENGER > PAYMENT OF CLAIM 003707			178.26
08/05/15	CD0096	007673		TECHNICAL SERVICE INDUSTRIES, > PAYMENT OF CLAIM 003708			1,100.00
08/05/15	CD0096	007674		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 003709			250.00
08/19/15	RC1415	000757		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		6,583.65	
08/19/15	RC1415	000758		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		5,239.37	
08/19/15	RC1415	000759		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		5.11	
08/20/15	CD0096	007898		CKB, INC. > PAYMENT OF CLAIM 003933			4,800.00
08/20/15	CD0096	007899		DIGITAL NOW, INC. > PAYMENT OF CLAIM 003934			715.00
08/20/15	CD0096	007900		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003935			36.51
08/20/15	CD0096	007901		XEROX CORPORATION > PAYMENT OF CLAIM 003936			422.91
09/01/15	CD0096	007979		PAYROLL CLEARING > PAYMENT OF CLAIM 004014			10,205.03
09/09/15	CD0096	008142		ARD, PEGGIE SUE > PAYMENT OF CLAIM 004199			35.65
09/09/15	CD0096	008143		CKB, INC. > PAYMENT OF CLAIM 004200			4,800.00
09/09/15	CD0096	008144		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 004201			1,530.00
09/09/15	CD0096	008145		KING, RUBY M. > PAYMENT OF CLAIM 004202			35.65
09/09/15	CD0096	008146		MAHARREY, SHERYL C. > PAYMENT OF CLAIM 004203			28.75
09/09/15	CD0096	008147		MAP SOLUTIONS INC > PAYMENT OF CLAIM 004204			265.00
09/09/15	CD0096	008148		OKOLONA MESSENGER > PAYMENT OF CLAIM 004205			2,266.00
09/09/15	CD0096	008149		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 004206			43.95
09/09/15	CD0096	008150		TECHNICAL SERVICE INDUSTRIES, > PAYMENT OF CLAIM 004207			1,100.00
09/09/15	CD0096	008151		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 004208			8,750.00
09/09/15	CD0096	008152		TUCKER, MARTHA L. EVANS > PAYMENT OF CLAIM 004209			35.65
09/09/15	CD0096	008153		XEROX CORPORATION > PAYMENT OF CLAIM 004210			442.66
09/18/15	RC1415	000003		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		9,867.54	
09/18/15	RC1415	000004		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		4,079.44	
09/18/15	RC1415	000005		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		.24	
09/23/15	CD0096	008292		ARD, PEGGIE SUE > PAYMENT OF CLAIM 004349			172.50
				BALANCE >>>	38,186.14	281,687.14	246,053.97
TOTAL ASSETS				BALANCE >>>	38,186.14		
096	000	190		FUND BALANCE - UNRESERVED			2,552.97
				BALANCE >>>	2,552.97CR	0.00	0.00

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

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EQUITY				BALANCE >>>	2,552.97CR		
+-----+							
096 000 200				REALTY/PERSONAL			
10/15/14	RC1415	000245		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			.58
01/14/15	RC1415	000388		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			50,170.51
02/06/15	RC1415	000435		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			103,347.43
03/13/15	RC1415	000482		SUE ARD, TAX ASSESSOR COLLECTOR> REAL & PERSONAL ADVALOREM TAX			25,360.06
04/16/15	RC1415	000535		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			5,926.27
05/15/15	RC1415	000591		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,510.96
06/12/15	RC1415	000639		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,434.27
07/22/15	RC1415	000711		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,642.73
08/19/15	RC1415	000757		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			6,583.65
09/18/15	RC1415	000003		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			9,867.54
				BALANCE >>>	210,844.00CR	0.00	210,844.00

096 000 201				MOTOR VEHICLE/MOBILE HOME TAX			
10/15/14	RC1415	000246		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,487.24
11/24/14	RC1415	000305		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,795.23
12/19/14	RC1415	000346		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,006.72
01/14/15	RC1415	000389		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,462.87
02/06/15	RC1415	000436		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,582.18
03/13/15	RC1415	000483		SUE ARD, TAX ASSESSOR COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,356.40
04/16/15	RC1415	000536		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			6,361.97
05/15/15	RC1415	000592		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,702.74
06/12/15	RC1415	000640		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,765.96
07/22/15	RC1415	000712		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,909.82
08/19/15	RC1415	000758		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,239.37
09/18/15	RC1415	000004		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,079.44
				BALANCE >>>	58,749.94CR	0.00	58,749.94

096 000 203				PRIOR YEAR PROPERTY TAX			
10/15/14	RC1415	000247		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			22.30
11/24/14	RC1415	000306		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			1,460.36
12/19/14	RC1415	000347		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			168.96
01/14/15	RC1415	000390		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			56.55
02/06/15	RC1415	000437		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			84.10
03/13/15	RC1415	000484		SUE ARD, TAX ASSESSOR COLLECTOR> REAL&PERS/TAG&MOBHOME/PRIOR YE			99.08
04/16/15	RC1415	000537		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			21.36
05/15/15	RC1415	000593		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			25.51
06/12/15	RC1415	000641		SUE ARD, TAX COLLECTOR> REAL&PER/TAG&MBL HM ADVALOREM			40.21
07/22/15	RC1415	000713		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			4.22
08/19/15	RC1415	000759		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			5.11
09/18/15	RC1415	000005		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			.24
				BALANCE >>>	1,988.00CR	0.00	1,988.00

096 000 266				MOTOR VEHICLE RENTAL TAX			
02/17/15	RC1415	000443		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			105.20
				BALANCE >>>	105.20CR	0.00	105.20

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096 000 270				RESTRICTED PUBLIC WORKS CAPITA			
03/20/15	RC1415	000499		STATE OF MISSISSIPPI> GRANT			10,000.00
				BALANCE >>>	10,000.00CR	0.00	10,000.00

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

			TOTAL REVENUE	BALANCE >>>	281,687.14CR		

153 REAPPRAISAL AND MAPPING

096 153 404				OFFICE/CLERICAL			
10/01/14	PY1908	49Q6006	2 4211	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,820.67	
11/03/14	PY1908	4AT6006	399 4588	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,987.34	
12/01/14	PY1908	4BP7006	686 4853	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,987.34	
01/02/15	PY1908	4CT1006	1093 5239	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,987.34	
02/02/15	PY1908	51S3006	1416 5541	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,987.34	
03/02/15	PY1908	52P6006	1737 5839	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,987.34	
04/01/15	PY1908	53R5006	2104 6184	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,987.34	
05/01/15	PY1908	54S6006	2470 6528	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,987.34	
06/01/15	PY1908	55R5006	2859 6895	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,987.34	
07/01/15	PY1908	56Q6006	3294 7307	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,987.34	
08/03/15	PY1908	57T3006	3621 7610	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,987.34	
09/01/15	PY1908	58Q7006	4014 7979	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,347.34	
				BALANCE >>>	96,041.41	96,041.41	0.00

096 153 465				STATE RETIREMENT MATCHING			
10/01/14	PY1908	49Q6008	2 4211	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,231.76	
11/03/14	PY1908	4AT6008	399 4588	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,258.01	
12/01/14	PY1908	4BP7008	686 4853	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,258.01	
01/02/15	PY1908	4CT1008	1093 5239	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,258.01	
02/02/15	PY1908	51S3008	1416 5541	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,258.01	
03/02/15	PY1908	52P6008	1737 5839	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,258.01	
04/01/15	PY1908	53R5008	2104 6184	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,258.01	
05/01/15	PY1908	54S6008	2470 6528	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,258.01	
06/01/15	PY1908	55R5008	2859 6895	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,258.01	
07/01/15	PY1908	56Q6008	3294 7307	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,258.01	
08/03/15	PY1908	57T3008	3621 7610	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,258.01	
09/01/15	PY1908	58Q7008	4014 7979	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,258.01	
				BALANCE >>>	15,069.87	15,069.87	0.00

096 153 466				SOCIAL SECURITY MATCHING			
10/01/14	PY1908	49Q6007	2 4211	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		565.54	
11/03/14	PY1908	4AT6007	399 4588	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		578.55	
12/01/14	PY1908	4BP7007	686 4853	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		578.55	
01/02/15	PY1908	4CT1007	1093 5239	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		572.14	

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02/02/15	PY1908	51S3007	1416	5541	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		572.14	
03/02/15	PY1908	52P6007	1737	5839	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		572.14	
04/01/15	PY1908	53R5007	2104	6184	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		572.14	
05/01/15	PY1908	54S6007	2470	6528	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		572.14	
06/01/15	PY1908	55R5007	2859	6895	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		572.14	
07/01/15	PY1908	56Q6007	3294	7307	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		572.14	
08/03/15	PY1908	57T3007	3621	7610	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		572.14	
09/01/15	PY1908	58Q7007	4014	7979	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		599.68	
					BALANCE >>>	6,899.44	6,899.44	0.00

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

096	153	477			TRAVEL IN PRIVATE VEHICLE			
11/04/14	AP0043	1014393	497	4664	ARD, PEGGIE SUE > TRAVEL		393.12	
07/22/15	AP5031	0715433	3545	7534	MAKAMSON, EMILY D. > TRAVEL		43.30	
07/22/15	AP9189	0715101	3544	7533	HARMON, PAULA P. > TRAVEL		101.20	
09/09/15	AP0043	0915356	4199	8142	ARD, PEGGIE SUE > TRAVEL		35.65	
09/09/15	AP0545	0915356	4209	8152	TUCKER, MARTHA L. EVANS > TRAVEL		35.65	
09/09/15	AP0993	0915356	4202	8145	KING, RUBY M. > TRAVEL		35.65	
09/09/15	AP4171	0915287	4203	8146	MAHARREY, SHERYL C. > TRAVEL		28.75	
09/23/15	AP0043	0915172	4349	8292	ARD, PEGGIE SUE > TRAVEL		172.50	
					BALANCE >>>	845.82	845.82	0.00

096	153	480			OTHER TRAVEL COSTS			
12/16/14	AP2393	1214250	1008	5154	MISSISSIPPI CHAPTER OF IAAO > REGISTRATION/S.ARD		250.00	
07/07/15	AP2393	0715130	3393	7382	MISSISSIPPI CHAPTER OF IAAO > REGISTRATION/NANCE		130.00	
08/05/15	AP6407	0715600	3705	7670	CENTER FOR GOVERNMENTAL TRAINI> REGISTRATION		60.00	
08/05/15	AP6407	0715900	3705	7670	CENTER FOR GOVERNMENTAL TRAINI> REGISTRATION		90.00	
					BALANCE >>>	530.00	530.00	0.00

096	153	501			POSTAGE AND BOX RENT			
07/22/15	AP0320	0715785	3542	7531	CHICKASAW COUNTY TAX COLLECTOR> POSTAGE REFUND		785.80	
					BALANCE >>>	785.80	785.80	0.00

096	153	502			TELEPHONE SERVICE			
10/22/14	AP8993	1014389	304	4493	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		38.98	
11/04/14	AP8993	1114362	499	4666	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		36.26	
12/16/14	AP8993	1214372	1009	5155	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		37.26	
01/21/15	AP8993	0115368	1334	5459	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		36.83	
02/18/15	AP8993	0215359	1641	5743	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		35.90	
03/18/15	AP8993	0315388	2002	6082	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		38.86	
04/22/15	AP8993	0415384	2360	6418	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		38.47	
05/20/15	AP8993	0515376	2768	6804	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		37.69	
06/10/15	AP8993	0615405	3112	7125	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		40.51	
07/07/15	AP8993	0715364	3394	7383	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		36.40	

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08/20/15	AP8993	0815365	3935	7900	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		36.51	
09/09/15	AP8993	0915439	4206	8149	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		43.95	
BALANCE >>>						457.62	457.62	0.00
096 153 521					LEGAL ADVERTISING			
08/05/15	AP1315	0815178	3707	7672	OKOLONA MESSENGER > LEGAL NOTICE		178.26	
09/09/15	AP1315	0815226	4205	8148	OKOLONA MESSENGER > LEGAL NOTICE		2,266.00	
BALANCE >>>						2,444.26	2,444.26	0.00
096 153 544					SERVICE/MAINTENANCE CONTRACT R			
10/07/14	AP2076	105744	128	4317	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		655.00	
10/07/14	AP2076	105745	128	4317	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		235.00	
11/04/14	AP2076	106343	498	4665	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		655.00	
11/04/14	AP2076	106344	498	4665	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		235.00	
12/02/14	AP2076	N106865	858	5004	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		655.00	
12/02/14	AP2076	N106866	858	5004	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		235.00	
01/06/15	AP2076	N107460	1187	5312	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		655.00	
01/06/15	AP2076	N107461	1187	5312	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		235.00	
02/03/15	AP2076	107995A	1506	5608	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		655.00	
02/03/15	AP2076	107996A	1506	5608	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		235.00	
03/03/15	AP2076	108508	1838	5918	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		655.00	
03/03/15	AP2076	108509	1838	5918	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		235.00	
04/07/15	AP2076	N109035	2211	6269	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		655.00	
04/07/15	AP2076	N109036	2211	6269	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		235.00	
05/05/15	AP2076	109562	2570	6606	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		655.00	
05/05/15	AP2076	109563	2570	6606	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		235.00	
05/05/15	AP7320	0415-29	2572	6608	TRI-STATE CONSULTING SERVICES,> MAPPING		250.00	
06/01/15	AP2076	N101418	2942	6955	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		655.00	
06/01/15	AP2076	N101419	2942	6955	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		235.00	
07/07/15	AP2076	N110571	3392	7381	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		655.00	
07/07/15	AP2076	N110572	3392	7381	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		235.00	
07/22/15	AP7098	289043	3541	7530	APEX SOFTWARE > MAINTENANCE CONTRACT		470.00	
08/05/15	AP2076	N111129	3706	7671	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		655.00	
08/05/15	AP2076	N111130	3706	7671	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		235.00	
08/05/15	AP7320	0715-29	3709	7674	TRI-STATE CONSULTING SERVICES,> MAPPING		250.00	
08/20/15	AP9601	060504	3934	7899	DIGITAL NOW, INC. > ANNUAL MAINTENANCE		715.00	
09/09/15	AP2076	N111647	4201	8144	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		655.00	
09/09/15	AP2076	N111648	4201	8144	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		235.00	
09/09/15	AP2076	N111652	4201	8144	DELTA COMPUTER SYSTEMS, INC. > ANNUAL MAINTENANCE		640.00	
BALANCE >>>						13,005.00	13,005.00	0.00
096 153 553					EDP/DATA PROCESSING SERVICES			
12/16/14	AP2076	T107204	1007	5153	DELTA COMPUTER SYSTEMS, INC. > COMPUTER SERVICES		200.00	
BALANCE >>>						200.00	200.00	0.00
096 153 554					CONSULTANT FEES			
10/07/14	AP1658	1014110	130	4319	TECHNICAL SERVICE INDUSTRIES, > MAPPING MAINTENANCE		1,100.00	

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10/07/14	AP4793	3858	127	4316	CKB, INC. > MAPPING MAINTENANCE		1,050.00	
10/07/14	AP7320	0914-29	131	4320	TRI-STATE CONSULTING SERVICES,> MAPPING		250.00	
10/22/14	AP4793	1014148	303	4492	CKB, INC. > REAL PROPERTY MAINTENANCE		14,800.00	
11/04/14	AP1658	101411A	500	4667	TECHNICAL SERVICE INDUSTRIES,> MAPPING MAINTENANCE		1,100.00	
11/04/14	AP7320	1014-29	501	4668	TRI-STATE CONSULTING SERVICES,> MAPPING		250.00	
11/19/14	AP4793	3879	644	4811	CKB, INC. > MAPPING MAINTENANCE		1,050.00	
12/02/14	AP1658	1114110	860	5006	TECHNICAL SERVICE INDUSTRIES,> MAPPING MAINTENANCE		1,100.00	
12/02/14	AP7320	1114-29	861	5007	TRI-STATE CONSULTING SERVICES,> MAPPING		250.00	
12/02/14	AP9564	2874	859	5005	SURDEX CORPORATION > AERIAL PHOTOGRAPHY CONTRACT		1,610.00	
12/16/14	AP4793	3880	1006	5152	CKB, INC. > MAPPING MAINTENANCE		1,050.00	
01/06/15	AP1658	1214110	1188	5313	TECHNICAL SERVICE INDUSTRIES,> MAPPING MAINTENANCE		1,100.00	
01/06/15	AP7320	1214-29	1189	5314	TRI-STATE CONSULTING SERVICES,> MAPPING		250.00	
01/21/15	AP4793	3892	1333	5458	CKB, INC. > MAPPING MAINTENANCE		1,050.00	
02/03/15	AP1658	0115110	1507	5609	TECHNICAL SERVICE INDUSTRIES,> MAPPING MAINTENANCE		1,100.00	
02/03/15	AP4793	3907	1504	5606	CKB, INC. > REAL PROPERTY MAINTENANCE		3,750.00	
02/03/15	AP4793	3908	1504	5606	CKB, INC. > REAL PROPERTY MAINTENANCE		3,750.00	
02/03/15	AP4793	3909	1504	5606	CKB, INC. > REAL PROPERTY MAINTENANCE		3,750.00	
02/03/15	AP4793	3910	1504	5606	CKB, INC. > REAL PROPERTY MAINTENANCE		3,750.00	
02/03/15	AP7320	QAQC-1	1508	5610	TRI-STATE CONSULTING SERVICES,> MAPPING		5,300.00	
02/03/15	AP7320	0115-29	1508	5610	TRI-STATE CONSULTING SERVICES,> MAPPING		250.00	
02/18/15	AP4793	3911	1640	5742	CKB, INC. > REAL PROPERTY MAINTENANCE		3,750.00	
02/18/15	AP4793	3912	1640	5742	CKB, INC. > MAPPING MAINTENANCE		1,050.00	
03/03/15	AP1658	0215110	1839	5919	TECHNICAL SERVICE INDUSTRIES,> MAPPING MAINTENANCE		1,100.00	
03/03/15	AP7320	0215-29	1840	5920	TRI-STATE CONSULTING SERVICES,> MAPPING		250.00	
03/18/15	AP4793	3926	2001	6081	CKB, INC. > REAL PROPERTY MAINTENANCE		3,750.00	
03/18/15	AP4793	3927	2001	6081	CKB, INC. > MAPPING MAINTENANCE		1,050.00	
04/07/15	AP1658	0315110	2212	6270	TECHNICAL SERVICE INDUSTRIES,> MAPPING MAINTENANCE		1,100.00	
04/07/15	AP7320	0315-29	2213	6271	TRI-STATE CONSULTING SERVICES,> MAPPING		250.00	
04/22/15	AP4793	3941	2359	6417	CKB, INC. > REAL PROPERTY MAINTENANCE		3,750.00	
04/22/15	AP4793	3942	2359	6417	CKB, INC. > MAPPING MAINTENANCE		1,050.00	
05/05/15	AP1658	0415110	2571	6607	TECHNICAL SERVICE INDUSTRIES,> MAPPING MAINTENANCE		1,100.00	
05/20/15	AP4793	3956	2767	6803	CKB, INC. > REAL PROPERTY MAINTENANCE		3,750.00	
05/20/15	AP4793	3957	2767	6803	CKB, INC. > MAPPING MAINTENANCE		1,050.00	
06/01/15	AP1658	0515110	2943	6956	TECHNICAL SERVICE INDUSTRIES,> MAPPING MAINTENANCE		1,100.00	
06/01/15	AP7320	0515-29	2944	6957	TRI-STATE CONSULTING SERVICES,> MAPPING		250.00	
06/23/15	AP4793	3971	3181	7194	CKB, INC. > REAL PROPERTY MAINTENANCE		3,750.00	
06/23/15	AP4793	3972	3181	7194	CKB, INC. > MAPPING MAINTENANCE		1,050.00	
07/07/15	AP1658	0615110	3395	7384	TECHNICAL SERVICE INDUSTRIES,> MAPPING MAINTENANCE		1,100.00	
07/07/15	AP7320	0615-29	3396	7385	TRI-STATE CONSULTING SERVICES,> MAPPING		250.00	
07/22/15	AP4793	3986	3543	7532	CKB, INC. > REAL PROPERTY MAINTENANCE		3,750.00	
07/22/15	AP4793	3987	3543	7532	CKB, INC. > MAPPING MAINTENANCE		1,050.00	
08/05/15	AP1658	0715110	3708	7673	TECHNICAL SERVICE INDUSTRIES,> MAPPING MAINTENANCE		1,100.00	
08/20/15	AP4793	3998	3933	7898	CKB, INC. > REAL PROPERTY MAINTENANCE		3,750.00	
08/20/15	AP4793	3999	3933	7898	CKB, INC. > MAPPING MAINTENANCE		1,050.00	
09/09/15	AP1658	0815110	4207	8150	TECHNICAL SERVICE INDUSTRIES,> MAPPING MAINTENANCE		1,100.00	
09/09/15	AP4793	4008	4200	8143	CKB, INC. > REAL PROPERTY MAINTENANCE		3,750.00	
09/09/15	AP4793	4009	4200	8143	CKB, INC. > MAPPING MAINTENANCE		1,050.00	
09/09/15	AP7320	QAQC-2	4208	8151	TRI-STATE CONSULTING SERVICES,> MAPPING		8,500.00	
09/09/15	AP7320	0815-29	4208	8151	TRI-STATE CONSULTING SERVICES,> MAPPING		250.00	
BALANCE >>>						103,510.00	103,510.00	0.00

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=====									
096 153 571	DUES AND SUBSCRIPTIONS								
12/16/14	AP2393	1214400	1008	5154	MISSISSIPPI CHAPTER OF IAAO > DUES		40.00		
					BALANCE >>>	40.00	40.00	0.00	

096 153 581	OTHER CONTRACTUAL SERVICES								
10/22/14	AP4327	4978179	305	4494	XEROX CORPORATION > CREDIT MEMO			197.18	
10/22/14	AP4327	5636953	305	4494	XEROX CORPORATION > COPIER LEASE		177.69		
10/22/14	AP4327	6104904	305	4494	XEROX CORPORATION > COPIER LEASE		174.10		
11/04/14	AP4327	6417768	502	4669	XEROX CORPORATION > COPIER LEASE		897.64		
11/19/14	AP4327	6589292	645	4812	XEROX CORPORATION > COPIER LEASE		443.30		
11/19/14	AP4327	6589298	645	4812	XEROX CORPORATION > COPIER LEASE		171.99		
11/19/14	AP4327	6808259	645	4812	XEROX CORPORATION > COPIER LEASE		141.77		
12/16/14	AP4327	7030086	1010	5156	XEROX CORPORATION > COPIER LEASE		244.97		
12/16/14	AP4327	7030091	1010	5156	XEROX CORPORATION > COPIER LEASE		169.75		
01/21/15	AP4327	7493032	1335	5460	XEROX CORPORATION > COPIER LEASE		257.46		
01/21/15	AP4327	7493034	1335	5460	XEROX CORPORATION > COPIER LEASE		171.42		
02/18/15	AP4327	7946535	1642	5744	XEROX CORPORATION > COPIER LEASE		273.42		
02/18/15	AP4327	7946538	1642	5744	XEROX CORPORATION > COPIER LEASE		172.88		
03/18/15	AP4327	8258947	2003	6083	XEROX CORPORATION > COPIER LEASE			.30	
03/18/15	AP4327	8375533	2003	6083	XEROX CORPORATION > COPIER LEASE		277.63		
03/18/15	AP4327	8563117	2003	6083	XEROX CORPORATION > COPIER LEASE		182.23		
04/22/15	AP4327	8829084	2361	6419	XEROX CORPORATION > COPIER LEASE		254.48		
04/22/15	AP4327	8829090	2361	6419	XEROX CORPORATION > COPIER LEASE		172.67		
05/20/15	AP4327	9280131	2769	6805	XEROX CORPORATION > COPIER LEASE		265.27		
05/20/15	AP4327	9280134	2769	6805	XEROX CORPORATION > COPIER LEASE		173.32		
06/23/15	AP4327	9711521	3182	7195	XEROX CORPORATION > COPIER LEASE		261.74		
06/23/15	AP4327	9711523	3182	7195	XEROX CORPORATION > COPIER LEASE		185.93		
08/20/15	AP4327	0603059	3936	7901	XEROX CORPORATION > COPIER LEASE		249.81		
08/20/15	AP4327	0603066	3936	7901	XEROX CORPORATION > COPIER LEASE		173.10		
09/09/15	AP4327	1037731	4210	8153	XEROX CORPORATION > COPIER LEASE		264.64		
09/09/15	AP4327	1037733	4210	8153	XEROX CORPORATION > COPIER LEASE		178.02		
					BALANCE >>>	5,737.75	5,935.23	197.48	

096 153 603	OFFICE SUPPLIES AND MATERIALS								
10/07/14	AP8283	2126664	129	4318	MY OFFICE PRODUCTS > OFFICE SUPPLIES		132.00		
02/03/15	AP7550	205482	1505	5607	COMPUTER UNIVERSE 1 > OFFICE SUPPLIES		90.00		
					BALANCE >>>	222.00	222.00	0.00	

096 153 695	OTHER CONSUMABLE SUPPLIES								
09/09/15	AP9692	51097	4204	8147	MAP SOLUTIONS INC > COUNTY MAPS		265.00		
					BALANCE >>>	265.00	265.00	0.00	

096 153 919	OFFICE EQUIPMENT LESS \$5000								
					BALANCE >>>	0.00	0.00	0.00	

					REAPPRAISAL AND MAPPING	BALANCE >>>	246,053.97	246,251.45	197.48

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

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	246,053.97	
				REAPPRAISAL	BALANCE >>>	0.00	527,938.59

CHICKASAW COUNTY 2014/2015
 097 911 EMERGENCY SERVICE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097	000	002		CASH IN BANK		1,056.24	
10/01/14	CD0097	004212		PAYROLL CLEARING > PAYMENT OF CLAIM 000003			15,959.08
10/02/14	RC1415	000215		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE		4,659.63	
10/07/14	CD0097	004321		AT&T > PAYMENT OF CLAIM 000132			1,695.00
10/07/14	CD0097	004322		FUELMAN > PAYMENT OF CLAIM 000133			88.27
10/07/14	CD0097	004323		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000134			229.88
10/14/14	RC1415	000231		TEC OF JACKSON, INC., ETAL> EMERGENCY SERVICE FEE		9,075.56	
10/22/14	CD0097	004495		FUELMAN > PAYMENT OF CLAIM 000306			84.24
10/22/14	CD0097	004496		SOUTHERN TRAINING INSTITUTE > PAYMENT OF CLAIM 000307			295.00
10/22/14	CD0097	004497		WILLIAMS, TORREY J. > PAYMENT OF CLAIM 000308			390.00
10/23/14	RC1415	000251		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE		4,626.60	
11/03/14	CD0097	004589		PAYROLL CLEARING > PAYMENT OF CLAIM 000400			15,934.60
11/04/14	CD0097	004670		AT&T > PAYMENT OF CLAIM 000503			1,695.00
11/04/14	CD0097	004671		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000504			262.50
11/04/14	CD0097	004672		MOTOROLA SOLUTIONS, INC. > PAYMENT OF CLAIM 000505			985.46
11/05/14	RC1415	000271		TEC OF JACKSON, INC, ETAL> EMERGENCY SERVICE FEE		176.91	
11/14/14	RC1415	000281		COMMERCIAL MOBILE RADIO SERVICE BOARD> EMERGENCY SERVICE FEE		9,045.83	
11/19/14	CD0097	004813		FUELMAN > PAYMENT OF CLAIM 000646			74.75
11/19/14	CD0097	004814		G & H TELEPHONE, INC. > PAYMENT OF CLAIM 000647			64.00
11/24/14	RC1415	000299		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE		1,691.91	
12/01/14	CD0097	004854		PAYROLL CLEARING > PAYMENT OF CLAIM 000687			15,843.10
12/02/14	CD0097	005008		AT&T > PAYMENT OF CLAIM 000862			1,695.00
12/02/14	CD0097	005009		FUELMAN > PAYMENT OF CLAIM 000863			35.85
12/02/14	CD0097	005010		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000864			180.00
12/02/14	CD0097	005011		MOTOROLA SOLUTIONS, INC. > PAYMENT OF CLAIM 000865			492.73
12/02/14	CD0097	005012		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000866			233.65
12/05/14	RC1415	000323		AT&T CORP> EMERGENCY SERVICE FEE		4,116.65	
12/16/14	RC1415	000336		IDT DOMESTIC TELECOM, INC> EMERGENCY SERVICE FEE		8,625.09	
12/16/14	CD0097	005157		FUELMAN > PAYMENT OF CLAIM 001011			65.36
12/16/14	CD0097	005158		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 001012			79.99
12/24/14	RC1415	000354		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE		592.02	
01/02/15	CD0097	005240		PAYROLL CLEARING > PAYMENT OF CLAIM 001094			16,197.56
01/06/15	RC1415	000367		TEC OF JACKSON, INC., ETAL> EMERGENCY SERVICE FEE		3,968.09	
01/06/15	CD0097	005315		AT&T > PAYMENT OF CLAIM 001190			1,695.00
01/06/15	CD0097	005316		FUELMAN > PAYMENT OF CLAIM 001191			28.07
01/06/15	CD0097	005317		MOTOROLA SOLUTIONS, INC. > PAYMENT OF CLAIM 001192			492.73
01/06/15	CD0097	005318		N.E. MISS L. P. GAS CO. INC. > PAYMENT OF CLAIM 001193			785.23
01/06/15	CD0097	005319		NABORS HOME CENTER > PAYMENT OF CLAIM 001194			433.50
01/14/15	RC1415	000379		IDT DOMESTIC TELECOM, INC.> EMERGENCY SERVICE FEE		68.00	
01/21/15	CD0097	005461		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 001336			184.81
01/21/15	CD0097	005462		FUELMAN > PAYMENT OF CLAIM 001337			48.19
02/02/15	CD0097	005542		PAYROLL CLEARING > PAYMENT OF CLAIM 001417			16,518.35
02/03/15	CD0097	005611		AT&T > PAYMENT OF CLAIM 001509			1,695.00
02/03/15	CD0097	005612		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 001510			254.00
02/03/15	CD0097	005613		FUELMAN > PAYMENT OF CLAIM 001511			22.80
02/03/15	CD0097	005614		MOTOROLA SOLUTIONS, INC. > PAYMENT OF CLAIM 001512			492.73
02/05/15	RC1415	000427		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE		14,239.45	
02/18/15	CD0097	005745		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 001643			18.20
02/18/15	CD0097	005746		FUELMAN > PAYMENT OF CLAIM 001644			55.40
02/18/15	CD0097	005747		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 001645			580.00
02/18/15	CD0097	005748		RHODES, LAUCK & ASSOCIATES, IN> PAYMENT OF CLAIM 001646			198.12

CHICKASAW COUNTY 2014/2015
 097 911 EMERGENCY SERVICE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/19/15	RC1415	000453		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE		9,402.61	
03/02/15	CD0097	005840		PAYROLL CLEARING > PAYMENT OF CLAIM 001738			16,173.57
03/03/15	CD0097	005921		AT&T > PAYMENT OF CLAIM 001841			1,695.00
03/03/15	CD0097	005922		MOTOROLA SOLUTIONS, INC. > PAYMENT OF CLAIM 001842			492.73
03/06/15	RC1415	000473		AT&T CORP, ETAL> EMERGENCY SERVICE FEE		4,001.35	
03/18/15	CD0097	006084		FUELMAN > PAYMENT OF CLAIM 002004			34.82
03/18/15	CD0097	006085		GALLS/QUARTERMASTER > PAYMENT OF CLAIM 002005			291.68
03/18/15	CD0097	006086		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 002006			387.50
03/18/15	CD0097	006087		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 002007			72.17
03/26/15	RC1415	000503		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE		4,331.44	
04/01/15	CD0097	006185		PAYROLL CLEARING > PAYMENT OF CLAIM 002105			16,075.89
04/07/15	CD0097	006272		AT&T > PAYMENT OF CLAIM 002214			1,695.00
04/07/15	CD0097	006273		FUELMAN > PAYMENT OF CLAIM 002215			66.19
04/07/15	CD0097	006274		MOTOROLA SOLUTIONS, INC. > PAYMENT OF CLAIM 002216			492.73
04/07/15	CD0097	006275		NABORS HOME CENTER > PAYMENT OF CLAIM 002217			31.02
04/07/15	CD0097	006276		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 002218			37.92
04/08/15	RC1415	000517		VONAGE TAX ACCOUNT> EMERGENCY SERVICE FEE		9,510.08	
04/14/15	RC1415	000523		WINDSTREAM CORPORATION, ETAL> EMERGENCY SERVICE FEE		78.96	
04/22/15	CD0097	006420		FUELMAN > PAYMENT OF CLAIM 002362			60.96
04/22/15	CD0097	006421		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 002363			43.42
04/24/15	RC1415	000552		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEES		12,980.61	
04/28/15	RC1415	000558		INTERFACE SECURITY SYSTEMS, INC.> EMERGENCY SERVICE FEES		2.97	
05/01/15	CD0097	006529		PAYROLL CLEARING > PAYMENT OF CLAIM 002471			16,143.15
05/05/15	CD0097	006609		AT&T > PAYMENT OF CLAIM 002573			1,695.00
05/05/15	CD0097	006610		FUELMAN > PAYMENT OF CLAIM 002574			77.44
05/05/15	CD0097	006611		MOTOROLA SOLUTIONS, INC. > PAYMENT OF CLAIM 002575			492.73
05/05/15	CD0097	006612		RHODES, LAUCK & ASSOCIATES, IN> PAYMENT OF CLAIM 002576			2,900.00
05/15/15	RC1415	000586		TEC OF JACKSON, INC., ETAL> EMERGENCY SERVICE FEE		183.90	
05/20/15	RC1415	000594		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE		5,104.74	
05/20/15	CD0097	006806		FUELMAN > PAYMENT OF CLAIM 002770			66.01
05/20/15	CD0097	006807		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 002771			43.00
06/01/15	CD0097	006896		PAYROLL CLEARING > PAYMENT OF CLAIM 002860			16,143.15
06/01/15	CD0097	006958		AT&T > PAYMENT OF CLAIM 002945			1,695.00
06/01/15	CD0097	006958 A		AT&T > VOIDING OF CLAIM 002945		1,695.00	
06/01/15	CD0097	006959		LEE COUNTY E-911 > PAYMENT OF CLAIM 002946			395.00
06/01/15	CD0097	006960		MOTOROLA SOLUTIONS, INC. > PAYMENT OF CLAIM 002947			492.73
06/01/15	CD0097	006961		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 002948			252.25
06/02/15	RC1415	000623		AT&T CORP, ETAL> EMERGENCY SERVICE FEE		3,734.25	
06/09/15	RC1415	000630		TEC OF JACKSON, INC., ETAL> EMERGENCY SERVICE FEE		14,922.52	
06/23/15	CD0097	007196		FUELMAN > PAYMENT OF CLAIM 003183			82.96
06/24/15	RC1415	000660		WINDSTREAM CORPORATION> EMERGENCY SERVICE FEE		3.96	
07/01/15	CD0097	007308		PAYROLL CLEARING > PAYMENT OF CLAIM 003295			16,845.99
07/07/15	RC1415	000679		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEES		4,312.38	
07/07/15	CD0097	007386		AT&T > PAYMENT OF CLAIM 003397			3,185.00
07/07/15	CD0097	007387		FUELMAN > PAYMENT OF CLAIM 003398			37.75
07/07/15	CD0097	007388		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 003399			942.30
07/07/15	CD0097	007389		MOTOROLA SOLUTIONS, INC. > PAYMENT OF CLAIM 003400			492.73
07/10/15	RC1415	000682		TEC OF JACKSON, INC, ETAL> EMERGENCY SERVICE FEE		8,989.24	
07/22/15	RC1415	000702		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE		4,685.40	
07/22/15	CD0097	007535		FUELMAN > PAYMENT OF CLAIM 003546			66.84
07/22/15	CD0097	007536		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 003547			95.00

CHICKASAW COUNTY 2014/2015
 097 911 EMERGENCY SERVICE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/29/15	RC1415	000714		TEC OF JACKSON, INC., ETAL> EMERGENCY SERVICE FEE		118.80	
08/03/15	CD0097	007611		PAYROLL CLEARING > PAYMENT OF CLAIM 003622			16,265.82
08/05/15	CD0097	007675		AT&T > PAYMENT OF CLAIM 003710			1,490.00
08/05/15	CD0097	007676		FUELMAN > PAYMENT OF CLAIM 003711			32.69
08/05/15	CD0097	007677		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 003712			670.00
08/05/15	CD0097	007678		MOTOROLA SOLUTIONS, INC. > PAYMENT OF CLAIM 003713			492.73
08/07/15	RC1415	000734		IDT DOMESTIC TELECOM, INC., ETAL> EMERGENCY SERVICE FEE		124.95	
08/11/15	RC1415	000738		COMMERCIAL MOBILE RADIO SERVICE BOARD> EMERGENCY SERVICE FEE		8,984.98	
08/20/15	CD0097	007902		FUELMAN > PAYMENT OF CLAIM 003937			60.24
08/20/15	CD0097	007903		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 003938			4,144.75
08/20/15	CD0097	007904		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 003939			221.35
08/20/15	CD0097	007905		WAUKAWAY DISTRIBUTORS, INC. > PAYMENT OF CLAIM 003940			15.50
09/01/15	CD0097	007980		PAYROLL CLEARING > PAYMENT OF CLAIM 004015			15,718.18
09/02/15	RC1415	000775		FRONTIER COMMUNICATIONS, INC., ETAL> EMERGENCY SERVICE FEE		4,491.45	
09/02/15	RC1415	000778		STATE OF MISSISSIPPI> REIMBURSEMENT/TRAINING		2,042.88	
09/09/15	CD0097	008154		AT&T > PAYMENT OF CLAIM 004211			1,490.00
09/09/15	CD0097	008155		FUELMAN > PAYMENT OF CLAIM 004212			56.68
09/09/15	CD0097	008156		MOTOROLA SOLUTIONS, INC. > PAYMENT OF CLAIM 004213			492.73
09/18/15	RC1415	000798		COMMERCIAL MOBILE RADIO SERVICE BOARD> EMERGENCY SERVICE FEE		9,187.83	
09/23/15	RC1415	000010		AT&T CORP, ETAL> EMERGENCY SERVICE FEE		3,606.89	
09/23/15	SJ1415	SEP-04		COMMON COUNTY TRUST FUND> INTERFUND TRANSFER TO 911 FUND TO RECORD INTERFUND TRANSFER PER BOARD ORDERED DATED 09/22/2015.		65,000.00	
09/23/15	CD0097	008293		FUELMAN > PAYMENT OF CLAIM 004350			26.04
09/23/15	CD0097	008294		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 004351			512.00
				BALANCE >>>	1,872.68	238,382.93	237,566.49
TOTAL ASSETS				BALANCE >>>	1,872.68		
097	000	190		FUND BALANCE - UNRESERVED			1,056.24
				BALANCE >>>	1,056.24CR	0.00	0.00
TOTAL EQUITY				BALANCE >>>	1,056.24CR		
097	000	322		911 EMERGENCY SERVICE FEES			
10/02/14	RC1415	000215		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE			4,659.63
10/14/14	RC1415	000231		TEC OF JACKSON, INC., ETAL> EMERGENCY SERVICE FEE			9,075.56
10/23/14	RC1415	000251		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE			4,626.60
11/05/14	RC1415	000271		TEC OF JACKSON, INC, ETAL> EMERGENCY SERVICE FEE			176.91
11/14/14	RC1415	000281		COMMERCIAL MOBILE RADIO SERVICE BOARD> EMERGENCY SERVICE FEE			9,045.83
11/24/14	RC1415	000299		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE			1,691.91
12/05/14	RC1415	000323		AT&T CORP> EMERGENCY SERVICE FEE			4,116.65
12/16/14	RC1415	000336		IDT DOMESTIC TELECOM, INC> EMERGENCY SERVICE FEE			8,625.09
12/24/14	RC1415	000354		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE			592.02
01/06/15	RC1415	000367		TEC OF JACKSON, INC., ETAL> EMERGENCY SERVICE FEE			3,968.09
01/14/15	RC1415	000379		IDT DOMESTIC TELECOM, INC.> EMERGENCY SERVICE FEE			68.00
02/05/15	RC1415	000427		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE			14,239.45
02/19/15	RC1415	000453		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE			9,402.61

CHICKASAW COUNTY 2014/2015
 097 911 EMERGENCY SERVICE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/06/15	RC1415	000473		AT&T CORP, ETAL> EMERGENCY SERVICE FEE			4,001.35
03/26/15	RC1415	000503		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE			4,331.44
04/08/15	RC1415	000517		VONAGE TAX ACCOUNT> EMERGENCY SERVICE FEE			9,510.08
04/14/15	RC1415	000523		WINDSTREAM CORPORATION, ETAL> EMERGENCY SERVICE FEE			78.96
04/24/15	RC1415	000552		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEES			12,980.61
04/28/15	RC1415	000558		INTERFACE SECURITY SYSTEMS, INC.> EMERGENCY SERVICE FEES			2.97
05/15/15	RC1415	000586		TEC OF JACKSON, INC., ETAL> EMERGENCY SERVICE FEE			183.90
05/20/15	RC1415	000594		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE			5,104.74
06/02/15	RC1415	000623		AT&T CORP, ETAL> EMERGENCY SERVICE FEE			3,734.25
06/09/15	RC1415	000630		TEC OF JACKSON, INC., ETAL> EMERGENCY SERVICE FEE			14,922.52
06/24/15	RC1415	000660		WINDSTREAM CORPORATION> EMERGENCY SERVICE FEE			3.96
07/07/15	RC1415	000679		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEES			4,312.38
07/10/15	RC1415	000682		TEC OF JACKSON, INC, ETAL> EMERGENCY SERVICE FEE			8,989.24
07/22/15	RC1415	000702		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE			4,685.40
07/29/15	RC1415	000714		TEC OF JACKSON, INC., ETAL> EMERGENCY SERVICE FEE			118.80
08/07/15	RC1415	000734		IDT DOMESTIC TELECOM, INC., ETAL> EMERGENCY SERVICE FEE			124.95
08/11/15	RC1415	000738		COMMERCIAL MOBILE RADIO SERVICE BOARD> EMERGENCY SERVICE FEE			8,984.98
09/02/15	RC1415	000775		FRONTIER COMMUNICATIONS, INC., ETAL> EMERGENCY SERVICE FEE			4,491.45
09/18/15	RC1415	000798		COMMERCIAL MOBILE RADIO SERVICE BOARD> EMERGENCY SERVICE FEE			9,187.83
09/23/15	RC1415	000010		AT&T CORP, ETAL> EMERGENCY SERVICE FEE			3,606.89
				BALANCE >>>	169,645.05CR	0.00	169,645.05

097 000 325				OTHER CHARGES PUBLIC SAFETY			
09/02/15	RC1415	000778		STATE OF MISSISSIPPI> REIMBURSEMENT/TRAINING			2,042.88
				BALANCE >>>	2,042.88CR	0.00	2,042.88

097 000 340				REFUNDS			
				BALANCE >>>	0.00	0.00	0.00

097 000 387				TRANSFERS IN/INTERFUND TRANS.			
09/23/15	SJ1415	SEP-04		COMMON COUNTY TRUST FUND> INTERFUND TRANFER TO 911 FUND TO RECORD INTERFUND TRANSFER PER BOARD ORDERED DATED 09/22/2015.			65,000.00
				BALANCE >>>	65,000.00CR	0.00	65,000.00

				TOTAL REVENUE	BALANCE >>>		236,687.93CR

265 911 EMERGENCY SERVICES

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 265 431				RADIO OPERATORS / DISPATCHERS			
10/01/14	PY1908	49Q6009	3 4212	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			13,218.94
11/03/14	PY1908	4AT6009	400 4589	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			13,191.94
12/01/14	PY1908	4BP7009	687 4854	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			13,123.48
01/02/15	PY1908	4CT1009	1094 5240	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			13,395.94
02/02/15	PY1908	51S3009	1417 5542	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			13,679.30
03/02/15	PY1908	52P6009	1738 5840	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			13,359.02
04/01/15	PY1908	53R5009	2105 6185	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			13,293.08

CHICKASAW COUNTY 2014/2015
 097 911 EMERGENCY SERVICE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/01/15	PY1908	54S6009	2471	6529	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,330.76	
06/01/15	PY1908	55R5009	2860	6896	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,330.76	
07/01/15	PY1908	56Q6009	3295	7308	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,871.48	
08/03/15	PY1908	57T3009	3622	7611	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,377.10	
09/01/15	PY1908	58Q7009	4015	7980	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,975.40	
BALANCE >>>						160,147.20	160,147.20	0.00

097 265 465	STATE RETIREMENT MATCHING							
10/01/14	PY1908	49Q6011	3	4212	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,763.50	
11/03/14	PY1908	4AT6011	400	4589	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,763.50	
12/01/14	PY1908	4BP7011	687	4854	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,745.70	
01/02/15	PY1908	4CT1011	1094	5240	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,787.13	
02/02/15	PY1908	51S3011	1417	5542	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,802.88	
03/02/15	PY1908	52P6011	1738	5840	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,802.88	
04/01/15	PY1908	53R5011	2105	6185	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,776.18	
05/01/15	PY1908	54S6011	2471	6529	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,802.88	
06/01/15	PY1908	55R5011	2860	6896	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,802.88	
07/01/15	PY1908	56Q6011	3295	7308	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,923.65	
08/03/15	PY1908	57T3011	3622	7611	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,873.97	
09/01/15	PY1908	58Q7011	4015	7980	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,758.77	
BALANCE >>>						21,603.92	21,603.92	0.00

097 265 466	SOCIAL SECURITY MATCHING							
10/01/14	PY1908	49Q6010	3	4212	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		976.64	
11/03/14	PY1908	4AT6010	400	4589	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		979.16	
12/01/14	PY1908	4BP7010	687	4854	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		973.92	
01/02/15	PY1908	4CT1010	1094	5240	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,014.49	
02/02/15	PY1908	51S3010	1417	5542	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,036.17	
03/02/15	PY1908	52P6010	1738	5840	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,011.67	
04/01/15	PY1908	53R5010	2105	6185	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,006.63	
05/01/15	PY1908	54S6010	2471	6529	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,009.51	
06/01/15	PY1908	55R5010	2860	6896	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,009.51	
07/01/15	PY1908	56Q6010	3295	7308	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,050.86	
08/03/15	PY1908	57T3010	3622	7611	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,014.75	
09/01/15	PY1908	58Q7010	4015	7980	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		984.01	
BALANCE >>>						12,067.32	12,067.32	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

097 265 480	OTHER TRAVEL COSTS							
BALANCE >>>						0.00	0.00	0.00

CHICKASAW COUNTY 2014/2015
 097 911 EMERGENCY SERVICE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====								
097 265 502	TELEPHONE SERVICE							
10/07/14	AP3313	0914169	132	4321	AT&T > TELEPHONE		1,695.00	
11/04/14	AP3313	1014169	503	4670	AT&T > TELEPHONE		1,695.00	
12/02/14	AP3313	1114169	862	5008	AT&T > TELEPHONE		1,695.00	
01/06/15	AP3313	1214169	1190	5315	AT&T > TELEPHONE		1,695.00	
02/03/15	AP3313	0115169	1509	5611	AT&T > TELEPHONE		1,695.00	
03/03/15	AP3313	0215169	1841	5921	AT&T > TELEPHONE		1,695.00	
04/07/15	AP3313	0315169	2214	6272	AT&T > TELEPHONE		1,695.00	
05/05/15	AP3313	0415169	2573	6609	AT&T > TELEPHONE		1,695.00	
06/01/15	AP3313	0515169	2945	6958	AT&T > TELEPHONE		1,695.00	
06/01/15	AP3313	0515169V	2945	6958	AT&T > VOID CLAIM NO. 002945 CHECK NO. 00695			1,695.00
07/07/15	AP3313	0615318	3397	7386	AT&T > TELEPHONE		3,185.00	
08/05/15	AP3313	0715149	3710	7675	AT&T > TELEPHONE		1,490.00	
09/09/15	AP3313	0815149	4211	8154	AT&T > TELEPHONE		1,490.00	
					BALANCE >>>	19,725.00	21,420.00	1,695.00

097 265 510	UTILITIES							
					BALANCE >>>	0.00	0.00	0.00

097 265 542	VEHICLES R&M BY OUTSIDE							
05/20/15	AP0888	002803	2771	6807	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		43.00	
					BALANCE >>>	43.00	43.00	0.00

097 265 544	SERVICE/MAINTENANCE CONTRACT R							
11/04/14	AP5034	8281677	505	4672	MOTOROLA SOLUTIONS, INC. > MAINTENANCE CONTRACT		492.73	
11/04/14	AP5034	8281678	505	4672	MOTOROLA SOLUTIONS, INC. > MAINTENANCE CONTRACT		492.73	
12/02/14	AP5034	8283419	865	5011	MOTOROLA SOLUTIONS, INC. > MAINTENANCE CONTRACT		492.73	
01/06/15	AP5034	8286662	1192	5317	MOTOROLA SOLUTIONS, INC. > MAINTENANCE CONTRACT		492.73	
02/03/15	AP5034	8289284	1512	5614	MOTOROLA SOLUTIONS, INC. > MAINTENANCE CONTRACT		492.73	
03/03/15	AP5034	8291401	1842	5922	MOTOROLA SOLUTIONS, INC. > MAINTENANCE CONTRACT		492.73	
04/07/15	AP5034	8295037	2216	6274	MOTOROLA SOLUTIONS, INC. > MAINTENANCE CONTRACT		492.73	
05/05/15	AP4479	M34963	2576	6612	RHODES, LAUCK & ASSOCIATES, IN> MAINTENANCE CONTRACT		2,900.00	
05/05/15	AP5034	8297717	2575	6611	MOTOROLA SOLUTIONS, INC. > MAINTENANCE CONTRACT		492.73	
06/01/15	AP5034	8300749	2947	6960	MOTOROLA SOLUTIONS, INC. > MAINTENANCE CONTRACT		492.73	
07/07/15	AP5034	8303510	3400	7389	MOTOROLA SOLUTIONS, INC. > MAINTENANCE CONTRACT		492.73	
08/05/15	AP5034	8307525	3713	7678	MOTOROLA SOLUTIONS, INC. > MAINTENANCE CONTRACT		492.73	
09/09/15	AP5034	8310353	4213	8156	MOTOROLA SOLUTIONS, INC. > MAINTENANCE CONTRACT		492.73	
					BALANCE >>>	8,812.76	8,812.76	0.00

097 265 546	OTHER R&M BY OUTSIDE PERSONS							
11/04/14	AP0852	109971	504	4671	INTEGRATED COMMUNICATIONS, INC> REPAIRS		262.50	
11/19/14	AP0631	007635	647	4814	G & H TELEPHONE, INC. > REPAIRS		64.00	
12/02/14	AP0852	110364	864	5010	INTEGRATED COMMUNICATIONS, INC> REPAIRS		180.00	
02/18/15	AP0852	111529	1645	5747	INTEGRATED COMMUNICATIONS, INC> REPAIRS		580.00	
07/07/15	AP0852	113784	3399	7388	INTEGRATED COMMUNICATIONS, INC> REPAIRS		341.67	
07/07/15	AP0852	113785	3399	7388	INTEGRATED COMMUNICATIONS, INC> REPAIRS		341.67	
07/07/15	AP0852	113787	3399	7388	INTEGRATED COMMUNICATIONS, INC> REPAIRS		128.91	

CHICKASAW COUNTY 2014/2015
 097 911 EMERGENCY SERVICE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/15	AP0852	113788	3399	7388	INTEGRATED COMMUNICATIONS, INC> REPAIRS		130.05	
08/05/15	AP0852	113528	3712	7677	INTEGRATED COMMUNICATIONS, INC> REPAIRS		670.00	
08/20/15	AP0852	114761	3938	7903	INTEGRATED COMMUNICATIONS, INC> REPAIRS		4,144.75	
09/23/15	AP0852	111528	4351	8294	INTEGRATED COMMUNICATIONS, INC> REPAIRS		512.00	
					BALANCE >>>	7,355.55	7,355.55	0.00

097	265	556			OTHER PROFESSIONAL FEES/SERVIC			
10/22/14	AP6007	1407002	307	4496	SOUTHERN TRAINING INSTITUTE > TRAINING FEE		295.00	
10/22/14	AP9617	1403021	308	4497	WILLIAMS, TORREY J. > TRAINING FEE		390.00	
06/01/15	AP9676	0515395	2946	6959	LEE COUNTY E-911 > TRAINING/DILLON CATES		395.00	
07/22/15	AP0852	113800	3547	7536	INTEGRATED COMMUNICATIONS, INC> LICENSE RENEWAL		95.00	
					BALANCE >>>	1,175.00	1,175.00	0.00

097	265	602			DUPLICATION AND REPRODUCTION			
12/02/14	AP8211	6284021	866	5012	STAPLES CREDIT PLAN > OFFICE SUPPLIES, COPY PAPER		53.99	
06/01/15	AP8211	3318701	2948	6961	STAPLES CREDIT PLAN > COPY PAPER		49.98	
					BALANCE >>>	103.97	103.97	0.00

097	265	603			OFFICE SUPPLIES AND MATERIALS			
10/07/14	AP8211	733311	134	4323	STAPLES CREDIT PLAN > OFFICE SUPPLIES & EQUIPMENT		93.99	
10/07/14	AP8211	733311	134	4323	STAPLES CREDIT PLAN > OFFICE SUPPLIES & EQUIPMENT			14.10
12/02/14	AP8211	6284021	866	5012	STAPLES CREDIT PLAN > OFFICE SUPPLIES, COPY PAPER		179.66	
12/16/14	AP8211	1407251	1012	5158	STAPLES CREDIT PLAN > OFFICE SUPPLIES		79.99	
03/18/15	AP8211	8170121	2007	6087	STAPLES CREDIT PLAN > OFFICE SUPPLIES		72.17	
06/01/15	AP8211	3557211	2948	6961	STAPLES CREDIT PLAN > OFFICE SUPPLIES		202.27	
08/20/15	AP8211	3476791	3939	7904	STAPLES CREDIT PLAN > OFFICE SUPPLIES		221.35	
					BALANCE >>>	835.33	849.43	14.10

097	265	641			BUILDING REPAIRS AND SUPPLIES			
01/06/15	AP0841	736172	1194	5319	NABORS HOME CENTER > BUILDING SUPPLIES		433.50	
					BALANCE >>>	433.50	433.50	0.00

097	265	643			HARDWARE/PLUMBING/ELECTRICAL			
01/21/15	AP4710	030504	1336	5461	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		184.81	
02/18/15	AP4710	030452	1643	5745	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		18.20	
					BALANCE >>>	203.01	203.01	0.00

097	265	671			GASOLINE			
10/07/14	AP3405	289560E	133	4322	FUELMAN > GASOLINE		44.20	
10/07/14	AP3405	373036E	133	4322	FUELMAN > GASOLINE		44.07	
10/22/14	AP3405	492744E	306	4495	FUELMAN > GASOLINE		46.80	
10/22/14	AP3405	576552E	306	4495	FUELMAN > GASOLINE		37.44	
11/19/14	AP3405	713745E	646	4813	FUELMAN > GASOLINE		33.75	
11/19/14	AP3405	813541E	646	4813	FUELMAN > GASOLINE		41.00	
12/02/14	AP3405	853547E	863	5009	FUELMAN > GASOLINE		35.85	

CHICKASAW COUNTY 2014/2015
 097 911 EMERGENCY SERVICE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/16/14	AP3405	014309E	1011	5157	FUELMAN > GASOLINE		32.42	
12/16/14	AP3405	890379E	1011	5157	FUELMAN > GASOLINE		32.94	
01/06/15	AP3405	092215E	1191	5316	FUELMAN > GASOLINE		28.07	
01/21/15	AP3405	295074E	1337	5462	FUELMAN > GASOLINE		23.91	
01/21/15	AP3405	331079E	1337	5462	FUELMAN > GASOLINE		24.28	
02/03/15	AP3405	376836E	1511	5613	FUELMAN > GASOLINE		22.80	
02/18/15	AP3405	539634E	1644	5746	FUELMAN > GASOLINE		27.95	
02/18/15	AP3405	570349E	1644	5746	FUELMAN > GASOLINE		27.45	
03/18/15	AP3405	719373E	2004	6084	FUELMAN > GASOLINE		34.82	
04/07/15	AP3405	817812E	2215	6273	FUELMAN > GASOLINE		32.21	
04/07/15	AP3405	897989E	2215	6273	FUELMAN > GASOLINE		33.98	
04/22/15	AP3405	021201E	2362	6420	FUELMAN > GASOLINE		31.17	
04/22/15	AP3405	062294E	2362	6420	FUELMAN > GASOLINE		29.79	
05/05/15	AP3405	143689E	2574	6610	FUELMAN > GASOLINE		34.35	
05/05/15	AP3405	269606E	2574	6610	FUELMAN > GASOLINE		43.09	
05/20/15	AP3405	307505E	2770	6806	FUELMAN > GASOLINE		30.49	
05/20/15	AP3405	352897E	2770	6806	FUELMAN > GASOLINE		35.52	
06/23/15	AP3405	428762E	3183	7196	FUELMAN > GASOLINE		24.43	
06/23/15	AP3405	554986E	3183	7196	FUELMAN > GASOLINE		29.00	
06/23/15	AP3405	595236E	3183	7196	FUELMAN > GASOLINE		29.53	
07/07/15	AP3405	636005E	3398	7387	FUELMAN > GASOLINE		37.75	
07/22/15	AP3405	847538E	3546	7535	FUELMAN > GASOLINE		33.71	
07/22/15	AP3405	887313E	3546	7535	FUELMAN > GASOLINE		33.13	
08/05/15	AP3405	930493E	3711	7676	FUELMAN > GASOLINE		32.69	
08/20/15	AP3405	095095E	3937	7902	FUELMAN > GASOLINE		28.87	
08/20/15	AP3405	133381E	3937	7902	FUELMAN > GASOLINE		31.37	
09/09/15	AP3405	179728E	4212	8155	FUELMAN > GASOLINE		29.73	
09/09/15	AP3405	337131E	4212	8155	FUELMAN > GASOLINE		26.95	
09/23/15	AP3405	424670E	4350	8293	FUELMAN > GASOLINE		26.04	
					BALANCE >>>	1,171.55	1,171.55	0.00

097 265 673					LIQUIFIED GAS			
01/06/15	AP1291	67246	1193	5318	N.E. MISS L. P. GAS CO. INC. > PROPANE		448.70	
01/06/15	AP1291	67247	1193	5318	N.E. MISS L. P. GAS CO. INC. > PROPANE		336.53	
					BALANCE >>>	785.23	785.23	0.00

097 265 675					ANTIFREEZE/STARTER FLUID/ETC.			
04/07/15	AP1791	985093	2218	6276	WEAVER'S AUTO PARTS > FLUID, PARTS		11.95	
					BALANCE >>>	11.95	11.95	0.00

097 265 681					REPAIR AND REPLACEMENT PARTS			
02/18/15	AP4479	57919A	1646	5748	RHODES, LAUCK & ASSOCIATES, IN> PARTS		198.12	
04/07/15	AP0841	739510	2217	6275	NABORS HOME CENTER > PARTS		31.02	
04/07/15	AP1791	985093	2218	6276	WEAVER'S AUTO PARTS > FLUID, PARTS		25.97	
04/22/15	AP1791	987058	2363	6421	WEAVER'S AUTO PARTS > PARTS		43.42	
					BALANCE >>>	298.53	298.53	0.00

CHICKASAW COUNTY 2014/2015
 097 911 EMERGENCY SERVICE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====									
097	265	695			OTHER CONSUMABLE SUPPLIES				
03/18/15	AP0614	2809458	2005	6085	GALLS/QUARTERMASTER > JACKETS		251.64		
03/18/15	AP0614	2979327	2005	6085	GALLS/QUARTERMASTER > JACKETS		40.04		
08/20/15	AP9038	20487	3940	7905	WAUKAWAY DISTRIBUTORS, INC. > BOTTLED WATER		15.50		
					BALANCE >>>	307.18	307.18	0.00	

097	265	919			OFFICE EQUIPMENT LESS \$5000				
10/07/14	AP8211	733311	134	4323	STAPLES CREDIT PLAN > OFFICE SUPPLIES & EQUIPMENT		199.99		
10/07/14	AP8211	733311	134	4323	STAPLES CREDIT PLAN > OFFICE SUPPLIES & EQUIPMENT			50.00	
02/03/15	AP7550	206384	1510	5612	COMPUTER UNIVERSE 1 > MONITOR, CAMERA		180.00		
02/03/15	AP7550	206384	1510	5612	COMPUTER UNIVERSE 1 > MONITOR, CAMERA		74.00		
03/18/15	AP0852	6378A	2006	6086	INTEGRATED COMMUNICATIONS, INC > RADIO		387.50		
					BALANCE >>>	791.49	841.49	50.00	

097	265	920			OFFICE EQUIPMENT MORE \$5000				
					BALANCE >>>	0.00	0.00	0.00	

					911 EMERGENCY SERVICES	BALANCE >>>	235,871.49	237,630.59	1,759.10

					TOTAL EXPENDITURES	BALANCE >>>	235,871.49		
+++++									
					911 EMERGENCY SERVICE FUND	BALANCE >>>	0.00	476,013.52	476,013.52
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CHICKASAW COUNTY 2014/2015
 103 AMBULANCE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
103	000	002		CASH IN BANK		21,908.64	
10/07/14	CD0103	004324		TRANSCARE TRANSPORTATION, INC.> PAYMENT OF CLAIM 000135			7,250.00
10/15/14	RC1415	000245		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		.19	
10/15/14	RC1415	000246		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,145.81	
10/15/14	RC1415	000247		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		7.33	
11/04/14	CD0103	004673		MEDSTAT EMS, INC. > PAYMENT OF CLAIM 000506			6,625.00
11/24/14	RC1415	000305		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		958.38	
11/24/14	RC1415	000306		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		479.82	
12/02/14	CD0103	005013		MEDSTAT EMS, INC. > PAYMENT OF CLAIM 000867			6,625.00
12/19/14	RC1415	000346		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,373.74	
12/19/14	RC1415	000347		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		55.53	
01/06/15	CD0103	005320		MEDSTAT EMS, INC. > PAYMENT OF CLAIM 001195			6,625.00
01/14/15	RC1415	000388		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		17,201.31	
01/14/15	RC1415	000389		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,530.12	
01/14/15	RC1415	000390		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		18.60	
02/03/15	CD0103	005615		MEDSTAT EMS, INC. > PAYMENT OF CLAIM 001513			6,625.00
02/06/15	RC1415	000435		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		35,432.39	
02/06/15	RC1415	000436		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,913.90	
02/06/15	RC1415	000437		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		27.67	
02/17/15	RC1415	000443		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		36.15	
03/03/15	CD0103	005923		MEDSTAT EMS, INC. > PAYMENT OF CLAIM 001843			6,625.00
03/13/15	RC1415	000482		SUE ARD, TAX ASSESSOR COLLECTOR> REAL & PERSONAL ADVALOREM TAX		8,694.69	
03/13/15	RC1415	000483		SUE ARD, TAX ASSESSOR COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,836.48	
03/13/15	RC1415	000484		SUE ARD, TAX ASSESSOR COLLECTOR> REAL&PERS/TAG&MOBHOME/PRIOR YE		32.57	
04/07/15	CD0103	006277		MEDSTAT EMS, INC. > PAYMENT OF CLAIM 002219			6,625.00
04/16/15	RC1415	000535		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,031.68	
04/16/15	RC1415	000536		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,181.24	
04/16/15	RC1415	000537		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		7.04	
05/05/15	CD0103	006613		MEDSTAT EMS, INC. > PAYMENT OF CLAIM 002577			6,625.00
05/15/15	RC1415	000591		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,203.47	
05/15/15	RC1415	000592		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,955.22	
05/15/15	RC1415	000593		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		8.41	
06/01/15	CD0103	006962		MEDSTAT EMS, INC. > PAYMENT OF CLAIM 002949			6,625.00
06/12/15	RC1415	000639		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		834.22	
06/12/15	RC1415	000640		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,976.90	
06/12/15	RC1415	000641		SUE ARD, TAX COLLECTOR> REAL&PER/TAG&MBL HM ADVALOREM		13.21	
07/07/15	CD0103	007390		MEDSTAT EMS, INC. > PAYMENT OF CLAIM 003401			6,625.00
07/22/15	RC1415	000711		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,248.93	
07/22/15	RC1415	000712		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,026.21	
07/22/15	RC1415	000713		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		1.38	
08/05/15	CD0103	007679		MEDSTAT EMS, INC. > PAYMENT OF CLAIM 003714			6,625.00
08/19/15	RC1415	000757		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,256.61	
08/19/15	RC1415	000758		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,796.35	
08/19/15	RC1415	000759		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		1.45	
09/09/15	CD0103	008157		MEDSTAT EMS, INC. > PAYMENT OF CLAIM 004214			6,625.00
09/18/15	RC1415	000003		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		3,381.08	
09/18/15	RC1415	000004		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,398.67	
09/18/15	RC1415	000005		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		.08	
				BALANCE >>>	34,850.47	93,066.83	80,125.00

CHICKASAW COUNTY 2014/2015
 103 AMBULANCE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS				BALANCE >>>	34,850.47		
103	000	190		FUND BALANCE - UNRESERVED			21,908.64
				BALANCE >>>	21,908.64CR	0.00	0.00
TOTAL EQUITY				BALANCE >>>	21,908.64CR		
103	000	200		REALTY/PERSONAL			
10/15/14	RC1415	000245		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			.19
01/14/15	RC1415	000388		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			17,201.31
02/06/15	RC1415	000435		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			35,432.39
03/13/15	RC1415	000482		SUE ARD, TAX ASSESSOR COLLECTOR> REAL & PERSONAL ADVALOREM TAX			8,694.69
04/16/15	RC1415	000535		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,031.68
05/15/15	RC1415	000591		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,203.47
06/12/15	RC1415	000639		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			834.22
07/22/15	RC1415	000711		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,248.93
08/19/15	RC1415	000757		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,256.61
09/18/15	RC1415	000003		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,381.08
				BALANCE >>>	72,284.57CR	0.00	72,284.57
103	000	201		MOTOR VEHICLE/MOBILE HOME TAX			
10/15/14	RC1415	000246		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,145.81
11/24/14	RC1415	000305		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			958.38
12/19/14	RC1415	000346		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,373.74
01/14/15	RC1415	000389		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,530.12
02/06/15	RC1415	000436		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,913.90
03/13/15	RC1415	000483		SUE ARD, TAX ASSESSOR COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,836.48
04/16/15	RC1415	000536		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,181.24
05/15/15	RC1415	000592		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,955.22
06/12/15	RC1415	000640		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,976.90
07/22/15	RC1415	000712		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,026.21
08/19/15	RC1415	000758		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,796.35
09/18/15	RC1415	000004		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,398.67
				BALANCE >>>	20,093.02CR	0.00	20,093.02
103	000	203		PRIOR YEAR PROPERTY TAX			
10/15/14	RC1415	000247		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			7.33
11/24/14	RC1415	000306		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			479.82
12/19/14	RC1415	000347		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			55.53
01/14/15	RC1415	000390		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			18.60
02/06/15	RC1415	000437		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			27.67
03/13/15	RC1415	000484		SUE ARD, TAX ASSESSOR COLLECTOR> REAL&PERS/TAG&MOBHOME/PRIOR YE			32.57
04/16/15	RC1415	000537		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			7.04
05/15/15	RC1415	000593		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			8.41
06/12/15	RC1415	000641		SUE ARD, TAX COLLECTOR> REAL&PER/TAG&MBL HM ADVALOREM			13.21
07/22/15	RC1415	000713		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			1.38

CHICKASAW COUNTY 2014/2015
 103 AMBULANCE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/19/15	RC1415	000759		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			1.45
09/18/15	RC1415	000005		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			.08
BALANCE >>>					653.09CR	0.00	653.09

103 000 266				MOTOR VEHICLE RENTAL TAX			
02/17/15	RC1415	000443		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			36.15
BALANCE >>>					36.15CR	0.00	36.15

TOTAL REVENUE					BALANCE >>>	93,066.83CR	
+++++							
240 AMBULANCE SERVICE							
103 240 556				OTHER PROFESSIONAL FEES/SERVIC			
10/07/14	AP8379	81	135 4324	TRANSCARE TRANSPORTATION, INC.> AMBULANCE CONTRACT		7,250.00	
11/04/14	AP9606	001	506 4673	MEDSTAT EMS, INC. > AMBULANCE CONTRACT		6,625.00	
12/02/14	AP9606	002	867 5013	MEDSTAT EMS, INC. > AMBULANCE CONTRACT		6,625.00	
01/06/15	AP9606	003	1195 5320	MEDSTAT EMS, INC. > AMBULANCE CONTRACT		6,625.00	
02/03/15	AP9606	004	1513 5615	MEDSTAT EMS, INC. > AMBULANCE CONTRACT		6,625.00	
03/03/15	AP9606	005	1843 5923	MEDSTAT EMS, INC. > AMBULANCE CONTRACT		6,625.00	
04/07/15	AP9606	006	2219 6277	MEDSTAT EMS, INC. > AMBULANCE CONTRACT		6,625.00	
05/05/15	AP9606	007	2577 6613	MEDSTAT EMS, INC. > AMBULANCE CONTRACT		6,625.00	
06/01/15	AP9606	008	2949 6962	MEDSTAT EMS, INC. > AMBULANCE CONTRACT		6,625.00	
07/07/15	AP9606	009	3401 7390	MEDSTAT EMS, INC. > AMBULANCE CONTRACT		6,625.00	
08/05/15	AP9606	010	3714 7679	MEDSTAT EMS, INC. > AMBULANCE CONTRACT		6,625.00	
09/09/15	AP9606	011	4214 8157	MEDSTAT EMS, INC. > AMBULANCE CONTRACT		6,625.00	
BALANCE >>>					80,125.00	80,125.00	0.00

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

AMBULANCE SERVICE					BALANCE >>>	80,125.00	80,125.00 0.00

TOTAL EXPENDITURES					BALANCE >>>	80,125.00	
+++++							
AMBULANCE FUND					BALANCE >>>	0.00	173,191.83 173,191.83
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CHICKASAW COUNTY 2014/2015
 104 LAW LIBRARY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
104	000	002		CASH IN BANK		6,647.10	
10/02/14	RC1415	000213		WANDA G. SWEENEY, CHANCERY CLERK> FEES		40.00	
10/02/14	RC1415	000217		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		194.18	
10/02/14	RC1415	000218		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		101.00	
10/02/14	RC1415	000219		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		68.00	
10/22/14	CD0104	004498		XEROX CORPORATION > PAYMENT OF CLAIM 000309			214.82
11/05/14	RC1415	000267		WANDA SWEENEY, CHANCERY CLERK> FEES		24.00	
11/05/14	RC1415	000268		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		94.00	
11/05/14	RC1415	000269		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		152.82	
11/05/14	RC1415	000270		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		53.00	
11/19/14	CD0104	004815		XEROX CORPORATION > PAYMENT OF CLAIM 000648			214.82
12/05/14	RC1415	000319		WANDA SWEENEY, CHANCERY CLERK> FEES		16.00	
12/05/14	RC1415	000320		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		50.00	
12/05/14	RC1415	000321		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		96.75	
12/05/14	RC1415	000322		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		40.50	
12/16/14	CD0104	005159		XEROX CORPORATION > PAYMENT OF CLAIM 001013			214.82
01/06/15	RC1415	000364		WANDA SWEENEY, CHANCERY CLERK> FEES		35.00	
01/06/15	RC1415	000369		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		127.00	
01/06/15	RC1415	000370		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		106.00	
01/14/15	RC1415	000383		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		49.50	
01/21/15	CD0104	005463		XEROX CORPORATION > PAYMENT OF CLAIM 001338			214.82
02/05/15	RC1415	000422		WANDA SWEENEY, CHANCERY CLERK> FEES		35.00	
02/05/15	RC1415	000424		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		137.25	
02/05/15	RC1415	000425		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		85.00	
02/05/15	RC1415	000431		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		45.00	
02/18/15	CD0104	005749		XEROX CORPORATION > PAYMENT OF CLAIM 001647			214.82
03/06/15	RC1415	000469		WANDA G. SWEENEY, CHANCERY CLERK> FEES		34.00	
03/06/15	RC1415	000470		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		101.00	
03/06/15	RC1415	000471		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		183.00	
03/06/15	RC1415	000472		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		42.50	
03/18/15	CD0104	006088		XEROX CORPORATION > PAYMENT OF CLAIM 002008			214.82
04/08/15	RC1415	000514		WANDA G. SWEENEY, CHANCERY CLERK> FEES		39.00	
04/08/15	RC1415	000515		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		164.00	
04/08/15	RC1415	000516		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		103.00	
04/08/15	RC1415	000520		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		50.00	
04/22/15	CD0104	006422		XEROX CORPORATION > PAYMENT OF CLAIM 002364			214.82
05/05/15	RC1415	000568		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		101.00	
05/05/15	RC1415	000569		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		91.00	
05/05/15	RC1415	000570		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		61.50	
05/05/15	RC1415	000576		WANDA SWEENEY, CHANCERY CLERK> FEES		23.00	
05/20/15	CD0104	006808		XEROX CORPORATION > PAYMENT OF CLAIM 002772			214.82
06/02/15	RC1415	000613		WANDA G. SWEENEY, CHANCERY CLERK> FEES		33.00	
06/02/15	RC1415	000614		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		77.00	
06/02/15	RC1415	000615		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		150.00	
06/02/15	RC1415	000621		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		79.00	
06/23/15	CD0104	007197		XEROX CORPORATION > PAYMENT OF CLAIM 003184			214.82
07/07/15	RC1415	000670		WANDA SWEENEY, CHANCERY CLERK> FEES		35.00	
07/07/15	RC1415	000671		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		122.00	
07/07/15	RC1415	000672		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		86.00	
07/07/15	RC1415	000673		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		59.00	
08/05/15	CD0104	007680		XEROX CORPORATION > PAYMENT OF CLAIM 003715			214.82

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

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/07/15	RC1415	000728		WANDA G. SWEENEY, CHANCERY CLERK> FEES		23.00	
08/07/15	RC1415	000729		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		180.00	
08/07/15	RC1415	000730		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		59.00	
08/11/15	RC1415	000739		CASSANDRA L. PULLIAM> CIRCUIT COURT FINES & FEES		83.50	
08/20/15	CD0104	007906		XEROX CORPORATION > PAYMENT OF CLAIM 003941			220.27
09/02/15	RC1415	000773		WANDA G. SWEENEY, CHANCERY CLERK> FEES		39.00	
09/08/15	RC1415	000782		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		79.00	
09/08/15	RC1415	000783		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		166.00	
09/08/15	RC1415	000784		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		58.50	
09/09/15	CD0104	008158		XEROX CORPORATION > PAYMENT OF CLAIM 004215			220.27
				BALANCE >>>	7,930.36	3,872.00	2,588.74
TOTAL ASSETS					BALANCE >>>	7,930.36	
104	000	190		FUND BALANCE - UNRESERVED			6,647.10
				BALANCE >>>	6,647.10CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	6,647.10CR	
104	000	220		LAW LIBRARY FEES			
10/02/14	RC1415	000213		WANDA G. SWEENEY, CHANCERY CLERK> FEES			40.00
10/02/14	RC1415	000217		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			194.18
10/02/14	RC1415	000218		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			101.00
10/02/14	RC1415	000219		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			68.00
11/05/14	RC1415	000267		WANDA SWEENEY, CHANCERY CLERK> FEES			24.00
11/05/14	RC1415	000268		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			94.00
11/05/14	RC1415	000269		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			152.82
11/05/14	RC1415	000270		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			53.00
12/05/14	RC1415	000319		WANDA SWEENEY, CHANCERY CLERK> FEES			16.00
12/05/14	RC1415	000320		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			50.00
12/05/14	RC1415	000321		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			96.75
12/05/14	RC1415	000322		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			40.50
01/06/15	RC1415	000364		WANDA SWEENEY, CHANCERY CLERK> FEES			35.00
01/06/15	RC1415	000369		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			127.00
01/06/15	RC1415	000370		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			106.00
01/14/15	RC1415	000383		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			49.50
02/05/15	RC1415	000422		WANDA SWEENEY, CHANCERY CLERK> FEES			35.00
02/05/15	RC1415	000424		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			137.25
02/05/15	RC1415	000425		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			85.00
02/05/15	RC1415	000431		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			45.00
03/06/15	RC1415	000469		WANDA G. SWEENEY, CHANCERY CLERK> FEES			34.00
03/06/15	RC1415	000470		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			101.00
03/06/15	RC1415	000471		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			183.00
03/06/15	RC1415	000472		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			42.50
04/08/15	RC1415	000514		WANDA G. SWEENEY, CHANCERY CLERK> FEES			39.00
04/08/15	RC1415	000515		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			164.00
04/08/15	RC1415	000516		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			103.00

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

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/08/15	RC1415	000520		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			50.00
05/05/15	RC1415	000568		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			101.00
05/05/15	RC1415	000569		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			91.00
05/05/15	RC1415	000570		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			61.50
05/05/15	RC1415	000576		WANDA SWEENEY, CHANCERY CLERK> FEES			23.00
06/02/15	RC1415	000613		WANDA G. SWEENEY, CHANCERY CLERK> FEES			33.00
06/02/15	RC1415	000614		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			77.00
06/02/15	RC1415	000615		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			150.00
06/02/15	RC1415	000621		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			79.00
07/07/15	RC1415	000670		WANDA SWEENEY, CHANCERY CLERK> FEES			35.00
07/07/15	RC1415	000671		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			122.00
07/07/15	RC1415	000672		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			86.00
07/07/15	RC1415	000673		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			59.00
08/07/15	RC1415	000728		WANDA G. SWEENEY, CHANCERY CLERK> FEES			23.00
08/07/15	RC1415	000729		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			180.00
08/07/15	RC1415	000730		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			59.00
08/11/15	RC1415	000739		CASSANDRA L. PULLIAM> CIRCUIT COURT FINES & FEES			83.50
09/02/15	RC1415	000773		WANDA G. SWEENEY, CHANCERY CLERK> FEES			39.00
09/08/15	RC1415	000782		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			79.00
09/08/15	RC1415	000783		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			166.00
09/08/15	RC1415	000784		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			58.50
BALANCE >>>					3,872.00CR	0.00	3,872.00

TOTAL REVENUE BALANCE >>> 3,872.00CR

500 LIBRARIES

104	500	581		OTHER CONTRACTUAL SERVICES			
10/22/14	AP4327	6104898	309	4498 XEROX CORPORATION	> COPIER LEASE	214.82	
11/19/14	AP4327	6589290	648	4815 XEROX CORPORATION	> COPIER LEASE	214.82	
12/16/14	AP4327	7280544	1013	5159 XEROX CORPORATION	> COPIER LEASE	214.82	
01/21/15	AP4327	7493030	1338	5463 XEROX CORPORATION	> COPIER LEASE	214.82	
02/18/15	AP4327	7946533	1647	5749 XEROX CORPORATION	> COPIER LEASE	214.82	
03/18/15	AP4327	8563116	2008	6088 XEROX CORPORATION	> COPIER LEASE	214.82	
04/22/15	AP4327	9039657	2364	6422 XEROX CORPORATION	> COPIER LEASE	214.82	
05/20/15	AP4327	9495051	2772	6808 XEROX CORPORATION	> COPIER LEASE	214.82	
06/23/15	AP4327	9711519	3184	7197 XEROX CORPORATION	> COPIER LEASE	214.82	
08/05/15	AP4327	0434485	3715	7680 XEROX CORPORATION	> COPIER LEASE	214.82	
08/20/15	AP4327	0603057	3941	7906 XEROX CORPORATION	> COPIER LEASE	220.27	
09/09/15	AP4327	1037728	4215	8158 XEROX CORPORATION	> COPIER LEASE	220.27	
BALANCE >>>					2,588.74	2,588.74	0.00

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

104	500	919		OFFICE EQUIPMENT LESS \$5000			
BALANCE >>>					0.00	0.00	0.00

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

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				LIBRARIES	BALANCE >>>	2,588.74	0.00

				TOTAL EXPENDITURES	BALANCE >>>	2,588.74	
+++++							
				LAW LIBRARY	BALANCE >>>	0.00	6,460.74

CHICKASAW COUNTY 2014/2015
 105 SOLID WASTE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
105	000	002		CASH IN BANK		2,628.54	
10/01/14	CD0105	004213		PAYROLL CLEARING > PAYMENT OF CLAIM 000004			10,919.04
10/07/14	CD0105	004325		BASICS, INC. > PAYMENT OF CLAIM 000136			485.55
10/07/14	CD0105	004326		FUELMAN > PAYMENT OF CLAIM 000137			2,886.82
10/07/14	CD0105	004327		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 000138			138.42
10/07/14	CD0105	004328		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000139			28.69
10/07/14	CD0105	004329		LIBERTY TIRE RECYCLING, LLC. > PAYMENT OF CLAIM 000140			672.00
10/07/14	CD0105	004330		NABORS HOME CENTER > PAYMENT OF CLAIM 000141			41.93
10/07/14	CD0105	004331		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000142			11.99
10/07/14	CD0105	004332		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 000143			281.31
10/07/14	CD0105	004333		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 000144			896.20
10/07/14	CD0105	004334		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 000145			164.10
10/07/14	CD0105	004335		WOODLAND FURN&ACC, INC/WOODLAN> PAYMENT OF CLAIM 000146			40.00
10/15/14	RC1415	000245		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX		.71	
10/15/14	RC1415	000246		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	3,138.76		
10/15/14	RC1415	000247		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		16.70	
10/22/14	CD0105	004499		FUELMAN > PAYMENT OF CLAIM 000310			2,413.76
10/22/14	CD0105	004500		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 000311			138.42
10/22/14	CD0105	004501		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 000312			308.75
10/22/14	CD0105	004502		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 000313			469.05
10/22/14	CD0105	004503		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 000314			578.96
11/03/14	CD0105	004590		PAYROLL CLEARING > PAYMENT OF CLAIM 000401			10,734.26
11/04/14	CD0105	004674		BASICS, INC. > PAYMENT OF CLAIM 000507			168.90
11/04/14	CD0105	004675		FUELMAN > PAYMENT OF CLAIM 000508			826.73
11/04/14	CD0105	004676		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 000509			138.42
11/04/14	CD0105	004677		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000510			92.50
11/04/14	CD0105	004678		SPRINGER'S DRY GOODS > PAYMENT OF CLAIM 000511			145.00
11/04/14	CD0105	004679		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 000512			66.23
11/04/14	CD0105	004680		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 000513			133.48
11/19/14	CD0105	004816		FUELMAN > PAYMENT OF CLAIM 000649			2,218.44
11/19/14	CD0105	004817		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000650			29.63
11/19/14	CD0105	004818		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 000651			529.85
11/24/14	RC1415	000301		STATE OF MISSISSIPPI> COUNTY LITTER PICKUP		218.44	
11/24/14	RC1415	000305		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	2,361.95		
11/24/14	RC1415	000306		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX	1,319.83		
12/01/14	CD0105	004855		PAYROLL CLEARING > PAYMENT OF CLAIM 000688			10,840.31
12/02/14	CD0105	005014		FUELMAN > PAYMENT OF CLAIM 000868			824.37
12/02/14	CD0105	005015		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000869			4.26
12/02/14	CD0105	005016		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 000870			457.05
12/02/14	CD0105	005017		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 000871			54.00
12/16/14	CD0105	005160		BASICS, INC. > PAYMENT OF CLAIM 001014			154.08
12/16/14	CD0105	005161		FUELMAN > PAYMENT OF CLAIM 001015			1,946.30
12/16/14	CD0105	005162		NABORS HOME CENTER > PAYMENT OF CLAIM 001016			39.97
12/16/14	CD0105	005163		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 001017			71.37
12/16/14	CD0105	005164		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001018			38.40
12/16/14	CD0105	005165		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 001019			370.80
12/16/14	CD0105	005166		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 001020			69.00
12/16/14	CD0105	005167		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 001021			211.00
12/19/14	RC1415	000346		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	3,705.14		
12/19/14	RC1415	000347		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		147.22	
01/02/15	CD0105	005241		PAYROLL CLEARING > PAYMENT OF CLAIM 001095			10,984.11

CHICKASAW COUNTY 2014/2015
 105 SOLID WASTE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/06/15	CD0105	005321		BASICS, INC. > PAYMENT OF CLAIM 001196			175.90
01/06/15	CD0105	005322		CLASS C SOLUTIONS GROUP / > PAYMENT OF CLAIM 001197			222.78
01/06/15	CD0105	005323		FORREST AUTO PARTS > PAYMENT OF CLAIM 001198			33.99
01/06/15	CD0105	005324		FUELMAN > PAYMENT OF CLAIM 001199			1,032.35
01/06/15	CD0105	005325		HALSEN PRODUCTS COMPANY > PAYMENT OF CLAIM 001200			195.14
01/06/15	CD0105	005326		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 001201			138.42
01/06/15	CD0105	005327		OKOLONA MESSENGER > PAYMENT OF CLAIM 001202			156.00
01/06/15	CD0105	005328		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 001203			614.40
01/06/15	CD0105	005329		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 001204			1,842.60
01/14/15	RC1415	000388		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		36,864.71	
01/14/15	RC1415	000389		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		3,908.33	
01/14/15	RC1415	000390		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		50.89	
01/21/15	CD0105	005464		CLASS C SOLUTIONS GROUP / > PAYMENT OF CLAIM 001339			5.00
01/21/15	CD0105	005465		FORREST AUTO PARTS > PAYMENT OF CLAIM 001340			81.16
01/21/15	CD0105	005466		FUELMAN > PAYMENT OF CLAIM 001341			1,344.73
01/21/15	CD0105	005467		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 001342			10.00
01/21/15	CD0105	005468		JOURNAL PUBLISHING-HOUSTON > PAYMENT OF CLAIM 001343			55.58
01/21/15	CD0105	005469		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 001344			76.84
01/21/15	CD0105	005470		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 001345			1,024.85
01/21/15	CD0105	005471		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 001346			383.85
02/02/15	CD0105	005543		PAYROLL CLEARING > PAYMENT OF CLAIM 001418			12,755.90
02/03/15	CD0105	005616		FORREST AUTO PARTS > PAYMENT OF CLAIM 001514			227.29
02/03/15	CD0105	005617		FUELMAN > PAYMENT OF CLAIM 001515			525.79
02/03/15	CD0105	005618		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 001516			47.90
02/06/15	RC1415	000435		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		54,462.52	
02/06/15	RC1415	000436		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		5,242.68	
02/06/15	RC1415	000437		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		101.60	
02/18/15	CD0105	005750		FUELMAN > PAYMENT OF CLAIM 001648			1,595.01
02/18/15	CD0105	005751		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001649			95.46
02/18/15	CD0105	005752		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 001650			473.15
02/18/15	CD0105	005753		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 001651			74.43
02/18/15	CD0105	005754		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 001652			12.00
03/02/15	CD0105	005841		PAYROLL CLEARING > PAYMENT OF CLAIM 001739			13,767.85
03/03/15	CD0105	005924		BASICS, INC. > PAYMENT OF CLAIM 001844			175.90
03/03/15	CD0105	005925		FUELMAN > PAYMENT OF CLAIM 001845			582.23
03/03/15	CD0105	005926		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001846			86.08
03/03/15	CD0105	005927		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001847			172.90
03/03/15	CD0105	005928		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 001848			399.20
03/03/15	CD0105	005929		WILLIAMS HYDRAULICS LLC > PAYMENT OF CLAIM 001849			613.50
03/13/15	RC1415	000482		SUE ARD, TAX ASSESSOR COLLECTOR> REAL & PERSONAL ADVALOREM TAX		14,423.46	
03/13/15	RC1415	000483		SUE ARD, TAX ASSESSOR COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		4,529.96	
03/13/15	RC1415	000484		SUE ARD, TAX ASSESSOR COLLECTOR> REAL&PERS/TAG&MOBHOME/PRIOR YE		33.37	
03/18/15	CD0105	006089		BASICS, INC. > PAYMENT OF CLAIM 002009			175.90
03/18/15	CD0105	006090		FORREST AUTO PARTS > PAYMENT OF CLAIM 002010			51.77
03/18/15	CD0105	006091		FUELMAN > PAYMENT OF CLAIM 002011			992.31
03/18/15	CD0105	006092		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 002012			20.00
03/18/15	CD0105	006093		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002013			64.90
03/18/15	CD0105	006094		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 002014			3,817.71
03/18/15	CD0105	006095		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 002015			25.22
03/18/15	CD0105	006096		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 002016			408.45
03/19/15	RC1415	000493		LORENZO IVY> SALE OF SURPLUS PROPERTY		2,000.00	

CHICKASAW COUNTY 2014/2015
 105 SOLID WASTE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/15	CD0105	006186		PAYROLL CLEARING > PAYMENT OF CLAIM 002106			12,539.48
04/07/15	CD0105	006278		FUELMAN > PAYMENT OF CLAIM 002220			1,565.42
04/07/15	CD0105	006279		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002221			158.09
04/07/15	CD0105	006280		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 002222			449.25
04/07/15	CD0105	006281		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 002223			13.99
04/07/15	CD0105	006282		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 002224			12.00
04/16/15	RC1415	000535		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		4,191.05	
04/16/15	RC1415	000536		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		5,765.23	
04/16/15	RC1415	000537		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		11.35	
04/22/15	CD0105	006423		B & M SALVAGE INC. > PAYMENT OF CLAIM 002365			75.00
04/22/15	CD0105	006424		FUELMAN > PAYMENT OF CLAIM 002366			1,154.16
04/22/15	CD0105	006425		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 002367			61.10
04/22/15	CD0105	006426		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 002368			143.67
04/22/15	CD0105	006427		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002369			27.95
04/22/15	CD0105	006428		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002370			119.72
04/22/15	CD0105	006429		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 002371			248.24
04/22/15	CD0105	006430		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 002372			535.55
04/22/15	CD0105	006431		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 002373			118.11
04/22/15	CD0105	006432		WOODLAND FURN&ACC, INC/WOODLAN> PAYMENT OF CLAIM 002374			10.00
05/01/15	CD0105	006530		PAYROLL CLEARING > PAYMENT OF CLAIM 002472			13,065.82
05/05/15	CD0105	006614		CONNEY SAFETY PRODUCTS > PAYMENT OF CLAIM 002578			435.70
05/05/15	CD0105	006615		FUELMAN > PAYMENT OF CLAIM 002579			2,038.82
05/05/15	CD0105	006616		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 002580			493.40
05/15/15	RC1415	000591		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,420.64	
05/15/15	RC1415	000592		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		4,950.50	
05/15/15	RC1415	000593		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		6.46	
05/20/15	CD0105	006809		FUELMAN > PAYMENT OF CLAIM 002773			1,293.56
05/20/15	CD0105	006810		GRIFFIN MOTORS, INC. > PAYMENT OF CLAIM 002774			126.15
05/20/15	CD0105	006811		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 002775			27.38
05/20/15	CD0105	006812		HYDROHOSE CORPORATION > PAYMENT OF CLAIM 002776			189.70
05/20/15	CD0105	006813		LIBERTY TIRE RECYCLING, LLC. > PAYMENT OF CLAIM 002777			625.50
05/20/15	CD0105	006814		PARKER MOTOR COMPANY > PAYMENT OF CLAIM 002778			100.00
05/20/15	CD0105	006815		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 002779			491.95
05/20/15	CD0105	006816		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 002780			406.74
06/01/15	CD0105	006897		PAYROLL CLEARING > PAYMENT OF CLAIM 002861			13,249.19
06/01/15	CD0105	006963		FUELMAN > PAYMENT OF CLAIM 002950			661.51
06/01/15	CD0105	006964		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002951			32.91
06/01/15	CD0105	006965		NABORS HOME CENTER > PAYMENT OF CLAIM 002952			3.49
06/01/15	CD0105	006966		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002953			5.98
06/01/15	CD0105	006967		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 002954			446.00
06/01/15	CD0105	006968		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 002955			862.44
06/12/15	RC1415	000639		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,610.08	
06/12/15	RC1415	000640		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		5,154.96	
06/12/15	RC1415	000641		SUE ARD, TAX COLLECTOR> REAL&PER/TAG&MBL HM ADVALOREM		48.96	
06/23/15	CD0105	007198		BASICS, INC. > PAYMENT OF CLAIM 003185			168.35
06/23/15	CD0105	007199		FORREST AUTO PARTS > PAYMENT OF CLAIM 003186			13.50
06/23/15	CD0105	007200		FUELMAN > PAYMENT OF CLAIM 003187			1,892.69
06/23/15	CD0105	007201		NABORS HOME CENTER > PAYMENT OF CLAIM 003188			136.43
06/23/15	CD0105	007202		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 003189			40.00
06/23/15	CD0105	007203		PENNINGTON HOME CENTER OF OKOL> PAYMENT OF CLAIM 003190			16.98
06/23/15	CD0105	007204		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 003191			466.45

CHICKASAW COUNTY 2014/2015
 105 SOLID WASTE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/23/15	CD0105	007205		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 003192			335.20
07/01/15	CD0105	007309		PAYROLL CLEARING > PAYMENT OF CLAIM 003296			13,280.34
07/07/15	CD0105	007391		BASICS, INC. > PAYMENT OF CLAIM 003402			275.82
07/07/15	CD0105	007392		FUELMAN > PAYMENT OF CLAIM 003403			1,703.93
07/07/15	CD0105	007393		GOODYEAR COMMERCIAL TIRE & SER> PAYMENT OF CLAIM 003404			1,131.60
07/07/15	CD0105	007394		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003405			51.50
07/07/15	CD0105	007395		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 003406			99.20
07/07/15	CD0105	007396		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 003407			957.75
07/07/15	CD0105	007397		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 003408			19.98
07/22/15	RC1415	000711		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,647.77	
07/22/15	RC1415	000712		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		4,969.06	
07/22/15	RC1415	000713		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		1.34	
07/22/15	CD0105	007537		DENHAM TRACTOR AND EQUIPMENT I> PAYMENT OF CLAIM 003548			131.31
07/22/15	CD0105	007538		FUELMAN > PAYMENT OF CLAIM 003549			1,381.32
07/22/15	CD0105	007539		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003550			159.49
07/22/15	CD0105	007540		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 003551			25.33
07/22/15	CD0105	007541		NABORS HOME CENTER > PAYMENT OF CLAIM 003552			27.54
07/22/15	CD0105	007542		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 003553			566.89
07/22/15	CD0105	007543		TRUCK PRO, INC. > PAYMENT OF CLAIM 003554			448.49
07/22/15	CD0105	007544		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 003555			501.55
07/22/15	CD0105	007545		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 003556			89.11
08/03/15	CD0105	007612		PAYROLL CLEARING > PAYMENT OF CLAIM 003623			15,835.61
08/05/15	CD0105	007681		B & C PERFORMANCE INC. > PAYMENT OF CLAIM 003716			38.00
08/05/15	CD0105	007682		BASICS, INC. > PAYMENT OF CLAIM 003717			405.65
08/05/15	CD0105	007683		FUELMAN > PAYMENT OF CLAIM 003718			980.06
08/05/15	CD0105	007684		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 003719			34.99
08/05/15	CD0105	007685		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 003720			68.00
08/05/15	CD0105	007686		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003721			10.52
08/05/15	CD0105	007687		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 003722			139.33
08/05/15	CD0105	007688		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 003723			127.69
08/19/15	RC1415	000757		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		4,465.77	
08/19/15	RC1415	000758		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		4,630.39	
08/19/15	RC1415	000759		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		1.48	
08/20/15	CD0105	007907		FUELMAN > PAYMENT OF CLAIM 003942			1,111.34
08/20/15	CD0105	007908		HOL-MAC CORPORATION > PAYMENT OF CLAIM 003943			102.91
08/20/15	CD0105	007909		METRO FORD-LINCOLN-MERCURY, IN> PAYMENT OF CLAIM 003944			383.66
08/20/15	CD0105	007910		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 003945			102.58
08/20/15	CD0105	007911		NABORS HOME CENTER > PAYMENT OF CLAIM 003946			20.48
08/20/15	CD0105	007912		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003947			232.99
08/20/15	CD0105	007913		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 003948			406.40
08/20/15	CD0105	007914		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 003949			519.20
08/20/15	CD0105	007915		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 003950			36.25
09/01/15	CD0105	007981		PAYROLL CLEARING > PAYMENT OF CLAIM 004016			12,914.76
09/09/15	CD0105	008159		FORREST AUTO PARTS > PAYMENT OF CLAIM 004216			9.00
09/09/15	CD0105	008160		FUELMAN > PAYMENT OF CLAIM 004217			1,499.98
09/09/15	CD0105	008161		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 004218			46.52
09/09/15	CD0105	008162		LIBERTY TIRE RECYCLING, LLC. > PAYMENT OF CLAIM 004219			598.50
09/09/15	CD0105	008163		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 004220			203.92
09/09/15	CD0105	008164		TRUCK PRO, INC. > PAYMENT OF CLAIM 004221			370.00
09/09/15	CD0105	008165		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 004222			877.10
09/09/15	CD0105	008166		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 004223			15.00

CHICKASAW COUNTY 2014/2015
 105 SOLID WASTE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/18/15	RC1415	000003		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		5,833.25	
09/18/15	RC1415	000004		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		3,636.14	
09/18/15	RC1415	000005		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		.29	
09/23/15	SJ1415	SEP-05		COMMON COUNTY GENERAL FUND> INTERFUND TRANSFERS		40,000.00	
TO RECORD INTERFUND TRANSFER PER BOARD ORDER DATED 09/22/2015.							
09/23/15	CD0105	008295		FUELMAN > PAYMENT OF CLAIM 004352			953.31
09/23/15	CD0105	008296		NABORS HOME CENTER > PAYMENT OF CLAIM 004353			13.40
09/23/15	CD0105	008297		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 004354			451.70
BALANCE >>>					4,104.07	221,870.99	220,395.46

TOTAL ASSETS					BALANCE >>>	4,104.07	
+++++							
105	000	190		FUND BALANCE - UNRESERVED			2,628.54
BALANCE >>>					2,628.54CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	2,628.54CR	
+++++							
105	000	200		REALTY/PERSONAL			
10/15/14	RC1415	000245		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			.71
01/14/15	RC1415	000388		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			36,864.71
02/06/15	RC1415	000435		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			54,462.52
03/13/15	RC1415	000482		SUE ARD, TAX ASSESSOR COLLECTOR> REAL & PERSONAL ADVALOREM TAX			14,423.46
04/16/15	RC1415	000535		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			4,191.05
05/15/15	RC1415	000591		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,420.64
06/12/15	RC1415	000639		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,610.08
07/22/15	RC1415	000711		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,647.77
08/19/15	RC1415	000757		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			4,465.77
09/18/15	RC1415	000003		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			5,833.25
BALANCE >>>					125,919.96CR	0.00	125,919.96

105	000	201		MOTOR VEHICLE/MOBILE HOME TAX			
10/15/14	RC1415	000246		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,138.76
11/24/14	RC1415	000305		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,361.95
12/19/14	RC1415	000346		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,705.14
01/14/15	RC1415	000389		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,908.33
02/06/15	RC1415	000436		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,242.68
03/13/15	RC1415	000483		SUE ARD, TAX ASSESSOR COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,529.96
04/16/15	RC1415	000536		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,765.23
05/15/15	RC1415	000592		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,950.50
06/12/15	RC1415	000640		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,154.96
07/22/15	RC1415	000712		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,969.06
08/19/15	RC1415	000758		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,630.39
09/18/15	RC1415	000004		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,636.14
BALANCE >>>					51,993.10CR	0.00	51,993.10

CHICKASAW COUNTY 2014/2015
 105 SOLID WASTE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
105 000 203				PRIOR YEAR PROPERTY TAX			
10/15/14	RC1415	000247		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			16.70
11/24/14	RC1415	000306		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			1,319.83
12/19/14	RC1415	000347		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			147.22
01/14/15	RC1415	000390		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			50.89
02/06/15	RC1415	000437		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			101.60
03/13/15	RC1415	000484		SUE ARD, TAX ASSESSOR COLLECTOR> REAL&PERS/TAG&MOBHOME/PRIOR YE			33.37
04/16/15	RC1415	000537		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			11.35
05/15/15	RC1415	000593		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			6.46
06/12/15	RC1415	000641		SUE ARD, TAX COLLECTOR> REAL&PER/TAG&MBL HM ADVALOREM			48.96
07/22/15	RC1415	000713		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			1.34
08/19/15	RC1415	000759		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			1.48
09/18/15	RC1415	000005		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			.29
				BALANCE >>>	1,739.49CR	0.00	1,739.49

105 000 270				RESTRICTED PUBLIC WORKS CAPITA			
				BALANCE >>>	0.00	0.00	0.00

105 000 326				OTHER CHARGES PUBLIC WORKS			
11/24/14	RC1415	000301		STATE OF MISSISSIPPI> COUNTY LITTER PICKUP			218.44
				BALANCE >>>	218.44CR	0.00	218.44

105 000 336				SALES INCOME			
03/19/15	RC1415	000493		LORENZO IVY> SALE OF SURPLUS PROPERTY			2,000.00
				BALANCE >>>	2,000.00CR	0.00	2,000.00

105 000 387				TRANSFERS IN/INTERFUND TRANS.			
09/23/15	SJ1415	SEP-05		COMMON COUNTY GENERAL FUND> INTERFUND TRANSFERS			40,000.00
				TO RECORD INTERFUND TRANSFER PER BOARD ORDER DATED 09/22/2015.			
				BALANCE >>>	40,000.00CR	0.00	40,000.00

105 000 389				BUDGEDED BEGINNING CASH			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>		221,870.99CR

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340 SANITARY LANDFILL

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
105 340 430				MAINTENANCE / SERVICE EMPLOYEE			
10/01/14	PY1908	49Q6012	4 4213	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,854.83	
11/03/14	PY1908	4AT6012	401 4590	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,705.07	
12/01/14	PY1908	4BP7012	688 4855	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,791.00	
01/02/15	PY1908	4CT1012	1095 5241	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,909.87	
02/02/15	PY1908	51S3012	1418 5543	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,345.56	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/02/15	PY1908	52P6012	1739	5841	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,165.67	
04/01/15	PY1908	53R5012	2106	6186	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,170.27	
05/01/15	PY1908	54S6012	2472	6530	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,817.14	
06/01/15	PY1908	55R5012	2861	6897	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,990.27	
07/01/15	PY1908	56Q6012	3296	7309	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,009.38	
08/03/15	PY1908	57T3012	3623	7612	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,375.77	
09/01/15	PY1908	58Q7012	4016	7981	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,994.85	
BALANCE >>>						124,129.68	124,129.68	0.00

105 340 465 STATE RETIREMENT MATCHING

10/01/14	PY1908	49Q6014	4	4213	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,394.64	
11/03/14	PY1908	4AT6014	401	4590	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,371.05	
12/01/14	PY1908	4BP7014	688	4855	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,384.59	
01/02/15	PY1908	4CT1014	1095	5241	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,403.31	
02/02/15	PY1908	51S3014	1418	5543	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,629.43	
03/02/15	PY1908	52P6014	1739	5841	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,758.60	
04/01/15	PY1908	53R5014	2106	6186	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,601.82	
05/01/15	PY1908	54S6014	2472	6530	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,431.55	
06/01/15	PY1908	55R5014	2861	6897	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,428.57	
07/01/15	PY1908	56Q6014	3296	7309	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,439.14	
08/03/15	PY1908	57T3014	3623	7612	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,447.08	
09/01/15	PY1908	58Q7014	4016	7981	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,088.15	
BALANCE >>>						17,377.93	17,377.93	0.00

105 340 466 SOCIAL SECURITY MATCHING

10/01/14	PY1908	49Q6013	4	4213	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		669.57	
11/03/14	PY1908	4AT6013	401	4590	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		658.14	
12/01/14	PY1908	4BP7013	688	4855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		664.72	
01/02/15	PY1908	4CT1013	1095	5241	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		670.93	
02/02/15	PY1908	51S3013	1418	5543	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		780.91	
03/02/15	PY1908	52P6013	1739	5841	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		843.58	
04/01/15	PY1908	53R5013	2106	6186	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		767.39	
05/01/15	PY1908	54S6013	2472	6530	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		817.13	
06/01/15	PY1908	55R5013	2861	6897	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		830.35	
07/01/15	PY1908	56Q6013	3296	7309	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		831.82	
08/03/15	PY1908	57T3013	3623	7612	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,012.76	
09/01/15	PY1908	58Q7013	4016	7981	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		831.76	
BALANCE >>>						9,379.06	9,379.06	0.00

105 340 521 LEGAL ADVERTISING

01/06/15	AP1315	1214156	1202	5327	OKOLONA MESSENGER > PUBLIC NOTICE		156.00	
01/21/15	AP7849	0115555	1343	5468	JOURNAL PUBLISHING-HOUSTON > PUBLIC NOTICE		55.58	
BALANCE >>>						211.58	211.58	0.00

105 340 541 ROAD MACHINERY/EQUIPT R&M OUTS

12/02/14	AP5939	498235	871	5017	WOFFORD TIRE SERVICE > REPAIRS		30.00	
12/02/14	AP5939	498243	871	5017	WOFFORD TIRE SERVICE > REPAIRS		12.00	

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

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/02/14	AP5939	498249	871	5017	WOFFORD TIRE SERVICE > REPAIRS		12.00	
12/16/14	AP5939	578909	1021	5167	WOFFORD TIRE SERVICE > REPAIRS		12.00	
12/16/14	AP5939	598910	1021	5167	WOFFORD TIRE SERVICE > REPAIRS		35.00	
01/06/15	AP5939	578932	1204	5329	WOFFORD TIRE SERVICE > REPAIRS		30.00	
01/06/15	AP5939	579309	1204	5329	WOFFORD TIRE SERVICE > REPAIRS		130.00	
01/21/15	AP0888	002223	1342	5467	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		10.00	
02/18/15	AP5939	017707	1652	5754	WOFFORD TIRE SERVICE > REPAIRS		12.00	
03/03/15	AP8403	20363	1849	5929	WILLIAMS HYDRAULICS LLC > REPAIRS		613.50	
03/18/15	AP0888	002468	2012	6092	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		10.00	
03/18/15	AP0888	002477	2012	6092	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		10.00	
03/18/15	AP9602	5402392	2014	6094	SUMMIT TRUCK GROUP > REPAIRS		112.00	
04/07/15	AP5939	003152	2224	6282	WOFFORD TIRE SERVICE > REPAIRS		12.00	
04/22/15	AP5939	088583	2373	6431	WOFFORD TIRE SERVICE > REPAIRS		15.00	
04/22/15	AP5939	988181	2373	6431	WOFFORD TIRE SERVICE > REPAIRS		12.00	
04/22/15	AP9602	5402900	2371	6429	SUMMIT TRUCK GROUP > REPAIRS		248.24	
05/20/15	AP5939	100658	2780	6816	WOFFORD TIRE SERVICE > REPAIRS		43.50	
05/20/15	AP5939	814941	2780	6816	WOFFORD TIRE SERVICE > REPAIRS		15.00	
06/01/15	AP5939	100667	2955	6968	WOFFORD TIRE SERVICE > REPAIRS		65.00	
06/01/15	AP5939	100679	2955	6968	WOFFORD TIRE SERVICE > REPAIRS		142.20	
06/23/15	AP5939	284293	3192	7205	WOFFORD TIRE SERVICE > REPAIRS		15.00	
06/23/15	AP5939	584290	3192	7205	WOFFORD TIRE SERVICE > REPAIRS		12.00	
06/23/15	AP6755	8096	3189	7202	OKOLONA AUTO & TIRE SERVICE > REPAIRS		40.00	
07/22/15	AP9208	435	3548	7537	DENHAM TRACTOR AND EQUIPMENT I> REPAIRS		131.31	
08/05/15	AP5168	0715380	3716	7681	B & C PERFORMANCE INC. > REPAIRS		38.00	
08/20/15	AP4899	209996	3945	7910	MOORE'S FEED STORE, INC. > REPAIRS		41.58	
09/09/15	AP5939	948223	4223	8166	WOFFORD TIRE SERVICE > REPAIRS		15.00	
BALANCE >>>						1,874.33	1,874.33	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					
06/23/15	AP0841	742355	3188	7201	NABORS HOME CENTER > REPAIRS		103.46	
BALANCE >>>						103.46	103.46	0.00

105	340	581	OTHER CONTRACTUAL SERVICES					
10/07/14	AP1014	0015518	144	4333	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		482.75	
10/07/14	AP1014	0015551	144	4333	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		413.45	
10/07/14	AP9104	539934	140	4329	LIBERTY TIRE RECYCLING, LLC. > WASTE TIRE DISPOSAL		672.00	
10/22/14	AP1014	15588	313	4502	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		469.05	
11/19/14	AP1014	0015629	651	4818	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		529.85	
12/02/14	AP1014	15673	870	5016	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		457.05	
12/16/14	AP1014	0015722	1019	5165	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		370.80	
01/06/15	AP1014	15796	1203	5328	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		614.40	
01/21/15	AP1014	15834	1345	5470	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		590.45	
01/21/15	AP1014	15873	1345	5470	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		434.40	
01/21/15	AP1168	123001A	1339	5464	CLASS C SOLUTIONS GROUP / > FREIGHT		5.00	
02/18/15	AP1014	15906	1650	5752	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		473.15	

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03/03/15	AP1014	0015954	1848	5928	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		399.20	
03/18/15	AP1014	0015992	2016	6096	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		408.45	
04/07/15	AP1014	16024	2222	6280	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		449.25	
04/22/15	AP1014	16065	2372	6430	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		535.55	
05/05/15	AP1014	16103	2580	6616	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		493.40	
05/20/15	AP1014	0016142	2779	6815	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		491.95	
05/20/15	AP9104	673241	2777	6813	LIBERTY TIRE RECYCLING, LLC. > WASTE TIRE DISPOSAL		625.50	
06/01/15	AP1014	0016184	2954	6967	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		446.00	
06/23/15	AP1014	0016222	3191	7204	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		466.45	
07/07/15	AP1014	16255	3407	7396	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		495.20	
07/07/15	AP1014	16295	3407	7396	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		462.55	
07/22/15	AP1014	0016332	3555	7544	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		501.55	
08/20/15	AP1014	0016371	3949	7914	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		519.20	
09/09/15	AP1014	0016415	4222	8165	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		406.60	
09/09/15	AP1014	0016446	4222	8165	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		470.50	
09/09/15	AP9104	740477	4219	8162	LIBERTY TIRE RECYCLING, LLC. > WASTE TIRE DISPOSAL		598.50	
09/23/15	AP1014	0016484	4354	8297	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		451.70	
					BALANCE >>>	13,733.90	13,733.90	0.00

105 340 643					HARDWARE/PLUMBING/ELECTRICAL			
08/20/15	AP0841	744679	3946	7911	NABORS HOME CENTER > PLUMBING SUPPLIES		20.48	
					BALANCE >>>	20.48	20.48	0.00

105 340 644					SMALL TOOLS			
10/07/14	AP0841	732517	141	4330	NABORS HOME CENTER > SMALL TOOL		35.49	
06/23/15	AP9109	36995	3190	7203	PENNINGTON HOME CENTER OF OKOL> SMALL TOOL, PART		6.99	
					BALANCE >>>	42.48	42.48	0.00

105 340 645					CUSTODIAL SUPPLIES			
10/07/14	AP4532	18751	136	4325	BASICS, INC. > JANITORIAL SUPPLIES, GATORADE		168.90	
11/04/14	AP4532	18924	507	4674	BASICS, INC. > JANITORIAL SUPPLIES		168.90	
12/16/14	AP1279	730198	1017	5163	NEWELL PAPER COMPANY > JANITORIAL SUPPLIES		29.74	
12/16/14	AP1279	730217	1017	5163	NEWELL PAPER COMPANY > JANITORIAL SUPPLIES		41.63	
01/06/15	AP4532	19146	1196	5321	BASICS, INC. > JANITORIAL SUPPLIES		175.90	
03/03/15	AP4532	19211	1844	5924	BASICS, INC. > JANITORIAL SUPPLIES		175.90	
03/18/15	AP4532	19338	2009	6089	BASICS, INC. > JANITORIAL SUPPLIES		175.90	
06/23/15	AP4532	19707	3185	7198	BASICS, INC. > JANITORIAL SUPPLIES		168.35	
07/07/15	AP4532	19756	3402	7391	BASICS, INC. > JANITORIAL SUPPLIES		275.82	
					BALANCE >>>	1,381.04	1,381.04	0.00

105 340 671					GASOLINE			
10/07/14	AP3405	289560W	137	4326	FUELMAN > GASOLINE & DIESEL		487.03	
10/07/14	AP3405	333531W	137	4326	FUELMAN > GASOLINE & DIESEL		453.44	
10/07/14	AP3405	373036W	137	4326	FUELMAN > GASOLINE & DIESEL		541.47	
10/22/14	AP3405	492744W	310	4499	FUELMAN > GASOLINE & DIESEL		359.13	
10/22/14	AP3405	533477W	310	4499	FUELMAN > GASOLINE & DIESEL		372.88	
10/22/14	AP3405	576552W	310	4499	FUELMAN > GASOLINE & DIESEL		277.33	

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11/04/14	AP3405	613903W	508	4675	FUELMAN > GASOLINE & DIESEL		342.60	
11/19/14	AP3405	713745W	649	4816	FUELMAN > GASOLINE & DIESEL		354.02	
11/19/14	AP3405	772038W	649	4816	FUELMAN > GASOLINE & DIESEL		352.42	
11/19/14	AP3405	813541W	649	4816	FUELMAN > GASOLINE & DIESEL		242.14	
12/02/14	AP3405	853547W	868	5014	FUELMAN > GASOLINE & DIESEL		332.33	
12/16/14	AP3405	014309W	1015	5161	FUELMAN > GASOLINE & DIESEL		222.42	
12/16/14	AP3405	054120W	1015	5161	FUELMAN > GASOLINE & DIESEL		365.27	
12/16/14	AP3405	890379W	1015	5161	FUELMAN > GASOLINE & DIESEL		239.21	
01/06/15	AP3405	092215W	1199	5324	FUELMAN > GASOLINE & DIESEL		213.47	
01/06/15	AP3405	136526W	1199	5324	FUELMAN > GASOLINE & DIESEL		182.54	
01/21/15	AP3405	251778W	1341	5466	FUELMAN > GASOLINE & DIESEL		161.70	
01/21/15	AP3405	295074W	1341	5466	FUELMAN > GASOLINE & DIESEL		239.35	
01/21/15	AP3405	331079W	1341	5466	FUELMAN > GASOLINE & DIESEL		136.13	
02/03/15	AP3405	376836W	1515	5617	FUELMAN > GASOLINE & DIESEL		245.54	
02/18/15	AP3405	471287W	1648	5750	FUELMAN > GASOLINE & DIESEL		230.58	
02/18/15	AP3405	539634W	1648	5750	FUELMAN > GASOLINE & DIESEL		237.13	
02/18/15	AP3405	570349W	1648	5750	FUELMAN > GASOLINE & DIESEL		298.62	
03/03/15	AP3405	617217W	1845	5925	FUELMAN > GASOLINE & DIESEL		266.87	
03/18/15	AP3405	719373W	2011	6091	FUELMAN > GASOLINE & DIESEL		205.80	
03/18/15	AP3405	787092W	2011	6091	FUELMAN > GASOLINE & DIESEL		295.95	
04/07/15	AP3405	817812W	2220	6278	FUELMAN > GASOLINE & DIESEL		254.57	
04/07/15	AP3405	865191W	2220	6278	FUELMAN > GASOLINE & DIESEL		234.92	
04/07/15	AP3405	897989W	2220	6278	FUELMAN > GASOLINE & DIESEL		277.81	
04/22/15	AP3405	021201W	2366	6424	FUELMAN > GASOLINE & DIESEL		261.27	
04/22/15	AP3405	062294W	2366	6424	FUELMAN > GASOLINE & DIESEL		276.86	
05/05/15	AP3405	107322W	2579	6615	FUELMAN > GASOLINE & DIESEL		300.31	
05/05/15	AP3405	143689W	2579	6615	FUELMAN > GASOLINE & DIESEL		348.19	
05/05/15	AP3405	269606W	2579	6615	FUELMAN > GASOLINE & DIESEL		260.93	
05/20/15	AP3405	307505W	2773	6809	FUELMAN > GASOLINE & DIESEL		336.93	
05/20/15	AP3405	352897W	2773	6809	FUELMAN > GASOLINE & DIESEL		265.15	
06/01/15	AP3405	391730W	2950	6963	FUELMAN > GASOLINE & DIESEL		355.29	
06/23/15	AP3405	428762W	3187	7200	FUELMAN > GASOLINE & DIESEL		210.19	
06/23/15	AP3405	554986W	3187	7200	FUELMAN > GASOLINE & DIESEL		422.11	
06/23/15	AP3405	595236W	3187	7200	FUELMAN > GASOLINE & DIESEL		278.01	
07/07/15	AP3405	636005W	3403	7392	FUELMAN > GASOLINE & DIESEL		316.71	
07/07/15	AP3405	680987W	3403	7392	FUELMAN > GASOLINE & DIESEL		281.85	
07/07/15	AP3405	799440W	3403	7392	FUELMAN > GASOLINE & DIESEL		271.78	
07/22/15	AP3405	847538W	3549	7538	FUELMAN > GASOLINE & DIESEL		283.53	
07/22/15	AP3405	887313W	3549	7538	FUELMAN > GASOLINE & DIESEL		401.12	
08/05/15	AP3405	030006W	3718	7683	FUELMAN > GASOLINE & DIESEL		166.57	
08/05/15	AP3405	930493W	3718	7683	FUELMAN > GASOLINE & DIESEL		148.95	
08/20/15	AP3405	095095W	3942	7907	FUELMAN > GASOLINE & DIESEL		259.25	
08/20/15	AP3405	133381W	3942	7907	FUELMAN > GASOLINE & DIESEL		299.90	
09/09/15	AP3405	179728W	4217	8160	FUELMAN > GASOLINE & DIESEL		260.46	
09/09/15	AP3405	209240W	4217	8160	FUELMAN > GASOLINE & DIESEL		191.62	
09/09/15	AP3405	337131W	4217	8160	FUELMAN > GASOLINE & DIESEL		226.02	
09/23/15	AP3405	376724W	4352	8295	FUELMAN > GASOLINE & DIESEL		203.10	
09/23/15	AP3405	424670W	4352	8295	FUELMAN > GASOLINE & DIESEL		205.30	
					BALANCE >>>	15,254.07	15,254.07	0.00

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105	340	672			DIESEL FUEL			
10/07/14	AP3405	289560W	137	4326	FUELMAN > GASOLINE & DIESEL		444.53	
10/07/14	AP3405	333531W	137	4326	FUELMAN > GASOLINE & DIESEL		438.40	
10/07/14	AP3405	373036W	137	4326	FUELMAN > GASOLINE & DIESEL		521.95	
10/22/14	AP3405	492744W	310	4499	FUELMAN > GASOLINE & DIESEL		596.95	
10/22/14	AP3405	533477W	310	4499	FUELMAN > GASOLINE & DIESEL		406.43	
10/22/14	AP3405	576552W	310	4499	FUELMAN > GASOLINE & DIESEL		401.04	
11/04/14	AP3405	613903W	508	4675	FUELMAN > GASOLINE & DIESEL		484.13	
11/19/14	AP3405	713745W	649	4816	FUELMAN > GASOLINE & DIESEL		462.37	
11/19/14	AP3405	772038W	649	4816	FUELMAN > GASOLINE & DIESEL		403.42	
11/19/14	AP3405	813541W	649	4816	FUELMAN > GASOLINE & DIESEL		404.07	
12/02/14	AP3405	853547W	868	5014	FUELMAN > GASOLINE & DIESEL		492.04	
12/16/14	AP3405	014309W	1015	5161	FUELMAN > GASOLINE & DIESEL		470.37	
12/16/14	AP3405	054120W	1015	5161	FUELMAN > GASOLINE & DIESEL		312.62	
12/16/14	AP3405	890379W	1015	5161	FUELMAN > GASOLINE & DIESEL		336.41	
01/06/15	AP3405	092215W	1199	5324	FUELMAN > GASOLINE & DIESEL		384.58	
01/06/15	AP3405	136526W	1199	5324	FUELMAN > GASOLINE & DIESEL		251.76	
01/21/15	AP3405	251778W	1341	5466	FUELMAN > GASOLINE & DIESEL		231.02	
01/21/15	AP3405	295074W	1341	5466	FUELMAN > GASOLINE & DIESEL		305.33	
01/21/15	AP3405	331079W	1341	5466	FUELMAN > GASOLINE & DIESEL		271.20	
02/03/15	AP3405	376836W	1515	5617	FUELMAN > GASOLINE & DIESEL		280.25	
02/18/15	AP3405	471287W	1648	5750	FUELMAN > GASOLINE & DIESEL		320.46	
02/18/15	AP3405	539634W	1648	5750	FUELMAN > GASOLINE & DIESEL		143.13	
02/18/15	AP3405	570349W	1648	5750	FUELMAN > GASOLINE & DIESEL		365.09	
03/03/15	AP3405	617217W	1845	5925	FUELMAN > GASOLINE & DIESEL		315.36	
03/18/15	AP3405	719373W	2011	6091	FUELMAN > GASOLINE & DIESEL		277.37	
03/18/15	AP3405	787092W	2011	6091	FUELMAN > GASOLINE & DIESEL		213.19	
04/07/15	AP3405	817812W	2220	6278	FUELMAN > GASOLINE & DIESEL		304.88	
04/07/15	AP3405	865191W	2220	6278	FUELMAN > GASOLINE & DIESEL		179.55	
04/07/15	AP3405	897989W	2220	6278	FUELMAN > GASOLINE & DIESEL		313.69	
04/22/15	AP3405	021201W	2366	6424	FUELMAN > GASOLINE & DIESEL		254.53	
04/22/15	AP3405	062294W	2366	6424	FUELMAN > GASOLINE & DIESEL		361.50	
05/05/15	AP3405	107322W	2579	6615	FUELMAN > GASOLINE & DIESEL		416.90	
05/05/15	AP3405	143689W	2579	6615	FUELMAN > GASOLINE & DIESEL		444.40	
05/05/15	AP3405	269606W	2579	6615	FUELMAN > GASOLINE & DIESEL		268.09	
05/20/15	AP3405	307505W	2773	6809	FUELMAN > GASOLINE & DIESEL		445.34	
05/20/15	AP3405	352897W	2773	6809	FUELMAN > GASOLINE & DIESEL		246.14	
06/01/15	AP3405	391730W	2950	6963	FUELMAN > GASOLINE & DIESEL		306.22	
06/23/15	AP3405	428762W	3187	7200	FUELMAN > GASOLINE & DIESEL		412.92	
06/23/15	AP3405	554986W	3187	7200	FUELMAN > GASOLINE & DIESEL		271.46	
06/23/15	AP3405	595236W	3187	7200	FUELMAN > GASOLINE & DIESEL		298.00	
07/07/15	AP3405	636005W	3403	7392	FUELMAN > GASOLINE & DIESEL		248.63	
07/07/15	AP3405	680987W	3403	7392	FUELMAN > GASOLINE & DIESEL		235.77	
07/07/15	AP3405	799440W	3403	7392	FUELMAN > GASOLINE & DIESEL		349.19	
07/22/15	AP3405	847538W	3549	7538	FUELMAN > GASOLINE & DIESEL		452.00	
07/22/15	AP3405	887313W	3549	7538	FUELMAN > GASOLINE & DIESEL		244.67	
08/05/15	AP3405	030006W	3718	7683	FUELMAN > GASOLINE & DIESEL		434.36	
08/05/15	AP3405	930493W	3718	7683	FUELMAN > GASOLINE & DIESEL		230.18	
08/20/15	AP3405	095095W	3942	7907	FUELMAN > GASOLINE & DIESEL		226.35	
08/20/15	AP3405	133381W	3942	7907	FUELMAN > GASOLINE & DIESEL		325.84	
09/09/15	AP3405	179728W	4217	8160	FUELMAN > GASOLINE & DIESEL		227.38	

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09/09/15	AP3405	209240W	4217	8160	FUELMAN > GASOLINE & DIESEL		352.33		
09/09/15	AP3405	337131W	4217	8160	FUELMAN > GASOLINE & DIESEL		242.17		
09/23/15	AP3405	376724W	4352	8295	FUELMAN > GASOLINE & DIESEL		314.69		
09/23/15	AP3405	424670W	4352	8295	FUELMAN > GASOLINE & DIESEL		230.22		
BALANCE >>>						18,170.87	18,170.87	0.00	

105	340	674	LUBRICATING OILS AND GREASE						
10/07/14	AP0946	82341	139	4328	JIM'S AUTO PARTS, INC. > OIL, PARTS		25.56		
11/19/14	AP0430	439971	650	4817	SCOTT'S AUTO PARTS, INC. > PARTS, OIL		22.74		
12/02/14	AP0946	84091	869	5015	JIM'S AUTO PARTS, INC. > OIL		4.26		
12/16/14	AP0430	44277	1018	5164	SCOTT'S AUTO PARTS, INC. > PARTS, OIL		27.93		
01/06/15	AP0595	2805	1198	5323	FORREST AUTO PARTS > OIL, PARTS		27.00		
01/21/15	AP0595	3124	1340	5465	FORREST AUTO PARTS > OIL, PARTS		27.00		
03/18/15	AP0595	3531	2010	6090	FORREST AUTO PARTS > OIL, PARTS		27.00		
04/07/15	AP0430	449886	2221	6279	SCOTT'S AUTO PARTS, INC. > OIL, PARTS		35.94		
04/07/15	AP1791	985242	2223	6281	WEAVER'S AUTO PARTS > OIL		13.99		
06/01/15	AP0946	89865	2951	6964	JIM'S AUTO PARTS, INC. > OIL, PART		25.56		
06/23/15	AP0595	5041	3186	7199	FORREST AUTO PARTS > OIL		13.50		
07/07/15	AP0946	91342	3405	7394	JIM'S AUTO PARTS, INC. > OIL, PARTS		25.56		
07/22/15	AP0946	92422	3550	7539	JIM'S AUTO PARTS, INC. > BLOWER & OIL		9.54		
08/20/15	AP1793	410658	3950	7915	WESTMORELAND AUTO SUPPLY > OIL, PART		29.75		
09/09/15	AP0595	6503	4216	8159	FORREST AUTO PARTS > OIL		9.00		
09/09/15	AP0946	93792	4218	8161	JIM'S AUTO PARTS, INC. > OIL, PARTS		25.56		
BALANCE >>>						349.89	349.89	0.00	

105	340	675	ANTIFREEZE/STARTER FLUID/ETC.						
11/04/14	AP1791	976671	512	4679	WEAVER'S AUTO PARTS > PART, ANTIFREEZE		25.90		
02/18/15	AP1793	404173	1651	5753	WESTMORELAND AUTO SUPPLY > PARTS, FLUID		9.29		
03/03/15	AP0430	447442	1846	5926	SCOTT'S AUTO PARTS, INC. > FLUID		32.16		
03/18/15	AP0430	448634	2013	6093	SCOTT'S AUTO PARTS, INC. > FLUID		2.69		
03/18/15	AP0430	448678	2013	6093	SCOTT'S AUTO PARTS, INC. > PART, FLUID		19.49		
07/07/15	AP0946	91343	3405	7394	JIM'S AUTO PARTS, INC. > FLUID		17.25		
BALANCE >>>						106.78	106.78	0.00	

105	340	680	TIRES AND TUBES						
10/07/14	AP0888	001478	138	4327	HOUSTON GAS MART/ALLEN & ALLEN> TIRE		138.42		
10/07/14	AP5939	501129	145	4334	WOFFORD TIRE SERVICE > TIRE		164.10		
10/22/14	AP0888	001698	311	4500	HOUSTON GAS MART/ALLEN & ALLEN> TIRE		138.42		
10/22/14	AP5939	500852	314	4503	WOFFORD TIRE SERVICE > TIRE		42.00		
10/22/14	AP5939	501141	314	4503	WOFFORD TIRE SERVICE > TIRE		536.96		
11/04/14	AP0888	001889	509	4676	HOUSTON GAS MART/ALLEN & ALLEN> TIRE		138.42		
12/16/14	AP5939	498189	1021	5167	WOFFORD TIRE SERVICE > TIRE		164.00		
01/06/15	AP0888	002092	1201	5326	HOUSTON GAS MART/ALLEN & ALLEN> TIRE		138.42		
01/06/15	AP5939	579302	1204	5329	WOFFORD TIRE SERVICE > TIRES		644.24		
01/06/15	AP5939	579312	1204	5329	WOFFORD TIRE SERVICE > TIRES		1,038.36		
01/21/15	AP5939	579348	1346	5471	WOFFORD TIRE SERVICE > TIRE		383.85		
04/22/15	AP0888	002457	2368	6426	HOUSTON GAS MART/ALLEN & ALLEN> TIRE		143.67		
04/22/15	AP5939	988174	2373	6431	WOFFORD TIRE SERVICE > TIRE		91.11		

CHICKASAW COUNTY 2014/2015
 105 SOLID WASTE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/20/15	AP5939	814928	2780	6816	WOFFORD TIRE SERVICE > TIRES		348.24	
06/01/15	AP5939	100681	2955	6968	WOFFORD TIRE SERVICE > TIRES		655.24	
06/23/15	AP5939	284282	3192	7205	WOFFORD TIRE SERVICE > TIRE		179.09	
06/23/15	AP5939	584208	3192	7205	WOFFORD TIRE SERVICE > TIRE		89.11	
06/23/15	AP5939	584306	3192	7205	WOFFORD TIRE SERVICE > TIRE		40.00	
07/07/15	AP8136	1017611	3404	7393	GOODYEAR COMMERCIAL TIRE & SER> TIRES		1,131.60	
07/22/15	AP5939	882841	3556	7545	WOFFORD TIRE SERVICE > TIRE		89.11	
07/22/15	AP5950	439100	3554	7543	TRUCK PRO, INC. > PART		448.49	
08/05/15	AP5939	948181	3723	7688	WOFFORD TIRE SERVICE > TIRE		127.69	
BALANCE >>>						6,870.54	6,870.54	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
105	340	681			REPAIR AND REPLACEMENT PARTS			
10/07/14	AP0430	438525	142	4331	SCOTT'S AUTO PARTS, INC. > PART		11.99	
10/07/14	AP0841	732028	141	4330	NABORS HOME CENTER > PARTS		6.44	
10/07/14	AP0946	82341	139	4328	JIM'S AUTO PARTS, INC. > OIL, PARTS		3.13	
10/07/14	AP6515	665088	146	4335	WOODLAND FURN&ACC, INC/WOODLAN> PART		40.00	
10/07/14	AP9602	300489A	143	4332	SUMMIT TRUCK GROUP > PART		85.69	
10/07/14	AP9602	300534A	143	4332	SUMMIT TRUCK GROUP > PART		195.62	
10/22/14	AP9602	301494A	312	4501	SUMMIT TRUCK GROUP > PARTS		226.33	
10/22/14	AP9602	301504A	312	4501	SUMMIT TRUCK GROUP > PARTS		141.23	
10/22/14	AP9602	301937A	312	4501	SUMMIT TRUCK GROUP > CREDIT MEMO			58.81
11/04/14	AP0430	441121	510	4677	SCOTT'S AUTO PARTS, INC. > PARTS		92.50	
11/04/14	AP1791	976671	512	4679	WEAVER'S AUTO PARTS > PART, ANTIFREEZE		6.99	
11/04/14	AP1791	976779	512	4679	WEAVER'S AUTO PARTS > PARTS		33.34	
11/04/14	AP1793	401400	513	4680	WESTMORELAND AUTO SUPPLY > PART		133.48	
11/19/14	AP0430	439971	650	4817	SCOTT'S AUTO PARTS, INC. > PARTS, OIL		6.89	
12/16/14	AP0430	44277	1018	5164	SCOTT'S AUTO PARTS, INC. > PARTS, OIL		6.49	
12/16/14	AP0430	443404	1018	5164	SCOTT'S AUTO PARTS, INC. > PART		3.98	
12/16/14	AP1796	679469	1020	5166	WEATHERS AUTO SUPPLY INC > PART		69.00	
01/06/15	AP0595	2805	1198	5323	FORREST AUTO PARTS > OIL, PARTS		6.99	
01/21/15	AP0595	3095	1340	5465	FORREST AUTO PARTS > PARTS		47.56	
01/21/15	AP0595	3124	1340	5465	FORREST AUTO PARTS > OIL, PARTS		6.60	
01/21/15	AP9602	305635A	1344	5469	SUMMIT TRUCK GROUP > PARTS		76.84	
02/03/15	AP0595	3150	1514	5616	FORREST AUTO PARTS > PARTS		224.89	
02/03/15	AP0595	3237	1514	5616	FORREST AUTO PARTS > PART		2.40	
02/03/15	AP1695	307992	1516	5618	TRANSPORT TRAILER SERVICE, INC> PARTS		47.90	
02/18/15	AP0946	86539	1649	5751	JIM'S AUTO PARTS, INC. > PART		95.46	
02/18/15	AP1793	403999	1651	5753	WESTMORELAND AUTO SUPPLY > PARTS		23.18	
02/18/15	AP1793	404173	1651	5753	WESTMORELAND AUTO SUPPLY > PARTS, FLUID		117.95	
02/18/15	AP1793	404181	1651	5753	WESTMORELAND AUTO SUPPLY > PARTS			75.99
03/03/15	AP0430	447498	1846	5926	SCOTT'S AUTO PARTS, INC. > PARTS		53.92	
03/03/15	AP8121	BI47383	1847	5927	TRI-STATE TRUCK CENTER, INC. > PARTS		172.90	
03/18/15	AP0430	443744	2013	6093	SCOTT'S AUTO PARTS, INC. > PARTS		15.18	
03/18/15	AP0430	448678	2013	6093	SCOTT'S AUTO PARTS, INC. > PART, FLUID		27.54	
03/18/15	AP0595	3531	2010	6090	FORREST AUTO PARTS > OIL, PARTS		24.77	
03/18/15	AP1695	309803	2015	6095	TRANSPORT TRAILER SERVICE, INC> PARTS		25.22	
03/18/15	AP9602	CM08453	2014	6094	SUMMIT TRUCK GROUP > PART			420.00
03/18/15	AP9602	308327A	2014	6094	SUMMIT TRUCK GROUP > PART		758.99	
03/18/15	AP9602	308453A	2014	6094	SUMMIT TRUCK GROUP > PARTS		3,366.72	
04/07/15	AP0430	445334	2221	6279	SCOTT'S AUTO PARTS, INC. > PARTS		29.94	

CHICKASAW COUNTY 2014/2015
 105 SOLID WASTE FUND
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
04/07/15	AP0430	449826	2221	6279	SCOTT'S AUTO PARTS, INC. > PART		73.83		
04/07/15	AP0430	449886	2221	6279	SCOTT'S AUTO PARTS, INC. > OIL, PARTS		6.89		
04/07/15	AP0430	450037	2221	6279	SCOTT'S AUTO PARTS, INC. > PART		11.49		
04/22/15	AP0067	81859	2365	6423	B & M SALVAGE INC. > PART		75.00		
04/22/15	AP0430	451217	2370	6428	SCOTT'S AUTO PARTS, INC. > PARTS		104.54		
04/22/15	AP0430	451328	2370	6428	SCOTT'S AUTO PARTS, INC. > PARTS		15.18		
04/22/15	AP0946	88192	2369	6427	JIM'S AUTO PARTS, INC. > PART		27.95		
04/22/15	AP6515	585031	2374	6432	WOODLAND FURN&ACC, INC/WOODLAN> PART		10.00		
04/22/15	AP9666	206306	2367	6425	HAWKINS HOME & AUTO CENTER, LL> PARTS		61.10		
05/20/15	AP0680	45521	2774	6810	GRIFFIN MOTORS, INC. > PARTS		126.15		
05/20/15	AP3303	116520	2776	6812	HYDROHOSE CORPORATION > PARTS		189.70		
05/20/15	AP4664	15808	2778	6814	PARKER MOTOR COMPANY > PART		100.00		
05/20/15	AP9666	207315	2775	6811	HAWKINS HOME & AUTO CENTER, LL> PART		27.38		
06/01/15	AP0430	449535	2953	6966	SCOTT'S AUTO PARTS, INC. > PARTS		5.98		
06/01/15	AP0841	742053	2952	6965	NABORS HOME CENTER > PARTS		3.49		
06/01/15	AP0946	89865	2951	6964	JIM'S AUTO PARTS, INC. > OIL, PART		7.35		
06/23/15	AP9109	36995	3190	7203	PENNINGTON HOME CENTER OF OKOL> SMALL TOOL, PART		9.99		
07/07/15	AP0946	91342	3405	7394	JIM'S AUTO PARTS, INC. > OIL, PARTS		8.69		
07/07/15	AP1793	408867	3408	7397	WESTMORELAND AUTO SUPPLY > PARTS		19.98		
07/07/15	AP8637	329359	3406	7395	O'REILLY AUTOMOTIVE STORES, IN> PART		99.20		
07/22/15	AP0841	742767	3552	7541	NABORS HOME CENTER > PART		27.54		
07/22/15	AP4899	198687	3551	7540	MOORE'S FEED STORE, INC. > PARTS		25.33		
07/22/15	AP9602	313884A	3553	7542	SUMMIT TRUCK GROUP > PART		448.42		
07/22/15	AP9602	313961A	3553	7542	SUMMIT TRUCK GROUP > PART		118.47		
08/05/15	AP0430	457952	3721	7686	SCOTT'S AUTO PARTS, INC. > PARTS		10.52		
08/05/15	AP1791	998465	3722	7687	WEAVER'S AUTO PARTS > PARTS		139.33		
08/05/15	AP4899	202372	3720	7685	MOORE'S FEED STORE, INC. > PART		68.00		
08/05/15	AP9666	212235	3719	7684	HAWKINS HOME & AUTO CENTER, LL> PART		34.99		
08/20/15	AP0430	458380	3947	7912	SCOTT'S AUTO PARTS, INC. > PARTS		30.40		
08/20/15	AP0430	458883	3947	7912	SCOTT'S AUTO PARTS, INC. > PARTS, GRINDER		37.48		
08/20/15	AP0430	459200	3947	7912	SCOTT'S AUTO PARTS, INC. > PARTS		35.66		
08/20/15	AP0430	459201	3947	7912	SCOTT'S AUTO PARTS, INC. > PARTS		29.46		
08/20/15	AP1793	410658	3950	7915	WESTMORELAND AUTO SUPPLY > OIL, PART		6.50		
08/20/15	AP4899	180588	3945	7910	MOORE'S FEED STORE, INC. > PARTS		61.00		
08/20/15	AP5416	206900	3944	7909	METRO FORD-LINCOLN-MERCURY, IN> PARTS		304.15		
08/20/15	AP5416	206908	3944	7909	METRO FORD-LINCOLN-MERCURY, IN> PARTS		30.77		
08/20/15	AP5416	206963	3944	7909	METRO FORD-LINCOLN-MERCURY, IN> PARTS		48.74		
08/20/15	AP8025	329294	3943	7908	HOL-MAC CORPORATION > JPARTS		102.91		
08/20/15	AP8121	BI58129	3948	7913	TRI-STATE TRUCK CENTER, INC. > PARTS		270.26		
08/20/15	AP8121	BI58186	3948	7913	TRI-STATE TRUCK CENTER, INC. > PARTS		136.14		
09/09/15	AP0946	93792	4218	8161	JIM'S AUTO PARTS, INC. > OIL, PARTS		20.96		
09/09/15	AP5950	0440505	4221	8164	TRUCK PRO, INC. > PARTS		370.00		
09/09/15	AP9602	315907A	4220	8163	SUMMIT TRUCK GROUP > PARTS		203.92		
09/23/15	AP0841	745532	4353	8296	NABORS HOME CENTER > PART		3.43		
						BALANCE >>>	9,181.52	9,736.32	554.80

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
105	340	682	OTHER MACHINERY REPAIR PARTS						
12/16/14	AP0841	735676	1016	5162	NABORS HOME CENTER > SHOP SUPPLIES		39.97		
12/16/14	AP4532	19022	1014	5160	BASICS, INC. > SHOP SUPPLIES		135.12		
12/16/14	AP4532	19083	1014	5160	BASICS, INC. > SHOP SUPPLIES		18.96		

CHICKASAW COUNTY 2014/2015
 105 SOLID WASTE FUND
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 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/23/15	AP0841	745551	4353	8296	NABORS HOME CENTER > SHOP SUPPLIES		9.97		
					BALANCE >>>	204.02	204.02	0.00	

105 340 691					UNIFORMS				
11/04/14	AP9518	0780-50	511	4678	SPRINGER'S DRY GOODS > COVERALLS		145.00		
					BALANCE >>>	145.00	145.00	0.00	

105 340 695					OTHER CONSUMABLE SUPPLIES				
10/07/14	AP4532	18751	136	4325	BASICS, INC. > JANITORIAL SUPPLIES, GATORADE		316.65		
01/06/15	AP0743	123206	1200	5325	HALSEN PRODUCTS COMPANY > GLOVES		195.14		
01/06/15	AP1168	9123001	1197	5322	CLASS C SOLUTIONS GROUP / > GLOVES		222.78		
05/05/15	AP8552	4909776	2578	6614	CONNEY SAFETY PRODUCTS > GATORADE		435.70		
06/23/15	AP0841	742437	3188	7201	NABORS HOME CENTER > STICKS		32.97		
08/05/15	AP4532	19855	3717	7682	BASICS, INC. > GATORADE		316.65		
08/05/15	AP4532	19858	3717	7682	BASICS, INC. > GARBAGE BAGS		89.00		
					BALANCE >>>	1,608.89	1,608.89	0.00	

105 340 800					PRIN RETIREMENT CAPITAL DEBT				
					BALANCE >>>	0.00	0.00	0.00	

105 340 802					INTEREST EXPENSE				
					BALANCE >>>	0.00	0.00	0.00	

105 340 919					OFFICE EQUIPMENT LESS \$5000				
07/22/15	AP0946	92422	3550	7539	JIM'S AUTO PARTS, INC. > BLOWER & OIL		149.95		
08/20/15	AP0430	458883	3947	7912	SCOTT'S AUTO PARTS, INC. > PARTS, GRINDER		99.99		
					BALANCE >>>	249.94	249.94	0.00	

					SANITARY LANDFILL	BALANCE >>>	220,395.46	220,950.26	554.80

500 LIBRARIES					LIBRARIES	BALANCE >>>	0.00	0.00	0.00

					TOTAL EXPENDITURES	BALANCE >>>	220,395.46		
+++++									
					SOLID WASTE FUND	BALANCE >>>	0.00	442,821.25	442,821.25
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CHICKASAW COUNTY 2014/2015
 106 FIRE PROTECTION FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106 000 002				CASH IN BANK		170,579.78	
10/22/14	CD0106	004504		BLANKENSHIP, JONATHAN > PAYMENT OF CLAIM 000315			691.91
01/21/15	CD0106	005472		MISSISSIPPI FIRE CHIEFS ASSOCI> PAYMENT OF CLAIM 001347			405.00
01/21/15	CD0106	005473		MISSISSIPPI FIRE FIGHTERS ASSO> PAYMENT OF CLAIM 001348			2,400.00
02/18/15	CD0106	005755		HOULKA VOLUNTEER FIRE DEP > PAYMENT OF CLAIM 001653			2,000.00
02/18/15	CD0106	005756		HOUSTON FIRE DEPARTMENT > PAYMENT OF CLAIM 001654			2,000.00
02/18/15	CD0106	005757		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 001655			387.50
02/18/15	CD0106	005758		OKOLONA FIRE DEPARTMENT > PAYMENT OF CLAIM 001656			2,000.00
02/18/15	CD0106	005759		RHODES CHAPEL VOLUNTEER FIRE D> PAYMENT OF CLAIM 001657			3,000.00
02/18/15	CD0106	005760		S.E. CHICKASAW VOLUNTEER FIRE > PAYMENT OF CLAIM 001658			2,000.00
02/18/15	CD0106	005761		THORN VOLUNTEER FIRE DEPARTMEN> PAYMENT OF CLAIM 001659			2,250.00
02/18/15	CD0106	005762		VAN VLEET VOLUNTEER FIRE DEPAR> PAYMENT OF CLAIM 001660			2,250.00
02/18/15	CD0106	005763		WOODLAND VOLUNTEER FIRE DEPART> PAYMENT OF CLAIM 001661			3,000.00
04/07/15	CD0106	006283		SALMON, JONATHAN > PAYMENT OF CLAIM 002225			120.00
05/20/15	CD0106	006817		S.E. CHICKASAW VOLUNTEER FIRE > PAYMENT OF CLAIM 002781			988.00
07/29/15	RC1415	000716		STATE OF MISSISSIPPI> COUNTY FIRE REBATE		55,202.10	
07/29/15	RC1415	000717		STATE OF MISSISSIPPI> COUNTY FIRE REBATE/CODE TRAINI		1,757.14	
09/23/15	CD0106	008298		HOULKA VOLUNTEER FIRE DEP > PAYMENT OF CLAIM 004355			2,000.00
09/23/15	CD0106	008299		HOUSTON FIRE DEPARTMENT > PAYMENT OF CLAIM 004356			2,000.00
09/23/15	CD0106	008300		OKOLONA FIRE DEPARTMENT > PAYMENT OF CLAIM 004357			2,000.00
09/23/15	CD0106	008301		RHODES CHAPEL VOLUNTEER FIRE D> PAYMENT OF CLAIM 004358			3,000.00
09/23/15	CD0106	008302		S.E. CHICKASAW VOLUNTEER FIRE > PAYMENT OF CLAIM 004359			2,000.00
09/23/15	CD0106	008303		THORN VOLUNTEER FIRE DEPARTMEN> PAYMENT OF CLAIM 004360			2,250.00
09/23/15	CD0106	008304		VAN VLEET VOLUNTEER FIRE DEPAR> PAYMENT OF CLAIM 004361			2,250.00
09/23/15	CD0106	008305		WOODLAND VOLUNTEER FIRE DEPART> PAYMENT OF CLAIM 004362			3,000.00
				BALANCE >>>	185,546.61	56,959.24	41,992.41
TOTAL ASSETS					BALANCE >>>		185,546.61
106 000 190				FUND BALANCE - UNRESERVED			170,579.78
					BALANCE >>>	170,579.78CR	0.00
TOTAL EQUITY					BALANCE >>>		170,579.78CR
106 000 270				RESTRICTED PUBLIC WORKS CAPITA			
07/29/15	RC1415	000716		STATE OF MISSISSIPPI> COUNTY FIRE REBATE			55,202.10
07/29/15	RC1415	000717		STATE OF MISSISSIPPI> COUNTY FIRE REBATE/CODE TRAINI			1,757.14
					BALANCE >>>	56,959.24CR	0.00
106 000 389				BUDGEDED BEGINNING CASH			
					BALANCE >>>	0.00	0.00
TOTAL REVENUE					BALANCE >>>		56,959.24CR

CHICKASAW COUNTY 2014/2015
 106 FIRE PROTECTION FUND
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
220 JAIL/CUSTODY OF PRISONERS							
				JAIL/CUSTODY OF PRISONERS	BALANCE >>>	0.00	0.00
							0.00

250 FIRE DEPARTMENT							
106	250	476		MEALS AND LODGING			
10/22/14	AP7831	1014691	315 4504	BLANKENSHIP, JONATHAN > LODGING & TRAVEL		90.47	
					BALANCE >>>	90.47	0.00

106	250	477		TRAVEL IN PRIVATE VEHICLE			
10/22/14	AP7831	1014691	315 4504	BLANKENSHIP, JONATHAN > LODGING & TRAVEL		601.44	
					BALANCE >>>	601.44	0.00

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

106	250	521		LEGAL ADVERTISING			
					BALANCE >>>	0.00	0.00

106	250	556		OTHER PROFESSIONAL FEES/SERVIC			
04/07/15	AP9415	0415120	2225 6283	SALMON, JONATHAN > INSTRUCTOR FEE		120.00	
					BALANCE >>>	120.00	0.00

106	250	571		DUES AND SUBSCRIPTIONS			
01/21/15	AP8639	0115240	1348 5473	MISSISSIPPI FIRE FIGHTERS ASSO> DUES		2,400.00	
01/21/15	AP9288	0115405	1347 5472	MISSISSIPPI FIRE CHIEFS ASSOCI> DUES		405.00	
					BALANCE >>>	2,805.00	0.00

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

106	250	691		UNIFORMS			
					BALANCE >>>	0.00	0.00

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

106	250	750		GRANTS/FIRE DEPARTMENTS/ETAL			
02/18/15	AP0828	0215200	1654 5756	HOUSTON FIRE DEPARTMENT > GRANT		2,000.00	
02/18/15	AP0868	0215200	1653 5755	HOULKA VOLUNTEER FIRE DEP > GRANT		2,000.00	

CHICKASAW COUNTY 2014/2015
 106 FIRE PROTECTION FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
02/18/15	AP1314	0215200	1656 5758	OKOLONA FIRE DEPARTMENT > GRANT		2,000.00		
02/18/15	AP1671	0215225	1659 5761	THORN VOLUNTEER FIRE DEPARTMEN> GRANT		2,250.00		
02/18/15	AP2679	0215200	1658 5760	S.E. CHICKASAW VOLUNTEER FIRE > GRANT		2,000.00		
02/18/15	AP3129	0215300	1661 5763	WOODLAND VOLUNTEER FIRE DEPART> GRANT		3,000.00		
02/18/15	AP3512	0215225	1660 5762	VAN VLEET VOLUNTEER FIRE DEPAR> GRANT		2,250.00		
02/18/15	AP3974	0215300	1657 5759	RHODES CHAPEL VOLUNTEER FIRE D> GRANT		3,000.00		
05/20/15	AP2679	0515988	2781 6817	S.E. CHICKASAW VOLUNTEER FIRE > GRANT		988.00		
09/23/15	AP0828	0915200	4356 8299	HOUSTON FIRE DEPARTMENT > GRANT		2,000.00		
09/23/15	AP0868	0915200	4355 8298	HOULKA VOLUNTEER FIRE DEP > GRANT		2,000.00		
09/23/15	AP1314	0915200	4357 8300	OKOLONA FIRE DEPARTMENT > GRANT		2,000.00		
09/23/15	AP1671	0915225	4360 8303	THORN VOLUNTEER FIRE DEPARTMEN> GRANT		2,250.00		
09/23/15	AP2679	0915200	4359 8302	S.E. CHICKASAW VOLUNTEER FIRE > GRANT		2,000.00		
09/23/15	AP3129	0915300	4362 8305	WOODLAND VOLUNTEER FIRE DEPART> GRANT		3,000.00		
09/23/15	AP3512	0915225	4361 8304	VAN VLEET VOLUNTEER FIRE DEPAR> GRANT		2,250.00		
09/23/15	AP3974	0915300	4358 8301	RHODES CHAPEL VOLUNTEER FIRE D> GRANT		3,000.00		
BALANCE >>>					37,988.00	37,988.00	0.00	

106 250 919				OFFICE EQUIPMENT LESS \$5000				
02/18/15	AP0852	6377	1655 5757	INTEGRATED COMMUNICATIONS, INC> VHF RADIO		387.50		
BALANCE >>>					387.50	387.50	0.00	

106 250 920				OFFICE EQUIPMENT MORE \$5000				
BALANCE >>>					0.00	0.00	0.00	

FIRE DEPARTMENT					BALANCE >>>	41,992.41	41,992.41	0.00

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

TOTAL EXPENDITURES					BALANCE >>>	41,992.41		
+++++								
FIRE PROTECTION FUND					BALANCE >>>	0.00	98,951.65	98,951.65
=====								

CHICKASAW COUNTY 2014/2015
 113 INMATE CANTEEN FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
113	000	002		CASH IN BANK		287,448.33	
10/01/14	CD0113	004214		PAYROLL CLEARING > PAYMENT OF CLAIM 000005			3,943.66
10/02/14	RC1415	000216		BROTHERS COMMISSARY SERVICES> COMMISSION		318.03	
10/07/14	CD0113	004336		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 000147			11,364.00
10/07/14	CD0113	004337		DISH > PAYMENT OF CLAIM 000148			329.21
10/14/14	RC1415	000232		SECURUS TECHNOLOGIES> COMMISSION		592.77	
10/14/14	RC1415	000233		BROTHERS COMMISSARY SERVICES> COMMISSION		10,655.82	
10/22/14	CD0113	004505		DISH > PAYMENT OF CLAIM 000316			304.09
11/03/14	CD0113	004591		PAYROLL CLEARING > PAYMENT OF CLAIM 000402			3,943.66
11/04/14	CD0113	004681		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 000514			210.00
11/04/14	CD0113	004682		DENDY FOODS, INC. > PAYMENT OF CLAIM 000515			152.67
11/04/14	CD0113	004683		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 000516			19.97
11/05/14	RC1415	000272		SECURUS TECHNOLOGIES> COMMISSION		321.06	
11/19/14	CD0113	004819		GOPHER SPORT > PAYMENT OF CLAIM 000652			620.51
11/19/14	CD0113	004820		SWANK MOTION PICTURES, INC. > PAYMENT OF CLAIM 000653			1,700.00
11/24/14	RC1415	000309		BROTHERS COMMISSARY> COMMISSION		10,102.83	
12/01/14	CD0113	004856		PAYROLL CLEARING > PAYMENT OF CLAIM 000689			3,943.66
12/02/14	CD0113	005018		AMERICAN REHABILITATION MINIST> PAYMENT OF CLAIM 000872			50.00
12/02/14	CD0113	005019		DISH > PAYMENT OF CLAIM 000873			296.60
12/02/14	CD0113	005020		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 000874			2,245.50
12/02/14	CD0113	005021		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 000875			151.05
12/05/14	RC1415	000324		SECURUS TECHNOLOGIES> COMMISSION		539.47	
12/09/14	RC1415	000329		BROTHERS COMMISSARY SERVICES> COMMISSIONS		7,890.49	
12/16/14	CD0113	005168		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 001022			94.05
12/16/14	CD0113	005169		WILDER FITNESS EQUIPMENT, INC.> PAYMENT OF CLAIM 001023			125.00
01/02/15	CD0113	005242		PAYROLL CLEARING > PAYMENT OF CLAIM 001096			3,944.13
01/06/15	RC1415	000366		SECURUS TECHNOLOGIES> COMMISSION		369.48	
01/06/15	CD0113	005330		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 001205			437.47
01/06/15	CD0113	005331		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 001206			440.00
01/06/15	CD0113	005332		DISH > PAYMENT OF CLAIM 001207			296.60
01/06/15	CD0113	005333		POSTMASTER > PAYMENT OF CLAIM 001208			98.00
01/06/15	CD0113	005334		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 001209			299.37
01/14/15	RC1415	000380		ACCESS SECUREPAK> COMMISSION		1,758.90	
01/14/15	RC1415	000382		BROTHERS COMMISSARY SERVICES> COMMISSION		9,898.24	
01/21/15	CD0113	005474		BEST BUY BUSINESS ADVANTAGE AC> PAYMENT OF CLAIM 001349			900.00
02/02/15	CD0113	005544		PAYROLL CLEARING > PAYMENT OF CLAIM 001419			3,944.13
02/03/15	CD0113	005619		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 001517			436.00
02/03/15	CD0113	005620		DISH > PAYMENT OF CLAIM 001518			296.60
02/05/15	RC1415	000428		SECURUS TECHNOLOGIES> COMMISSIONS		529.63	
03/02/15	CD0113	005842		PAYROLL CLEARING > PAYMENT OF CLAIM 001740			3,944.13
03/03/15	CD0113	005930		DISH > PAYMENT OF CLAIM 001850			296.60
03/06/15	RC1415	000467		SECURUS TECHNOLOGIES> COMMISSIONS		554.91	
03/18/15	CD0113	006097		BEST BUY BUSINESS ADVANTAGE AC> PAYMENT OF CLAIM 002017			28.96
03/18/15	CD0113	006098		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 002018			89.90
04/01/15	CD0113	006187		PAYROLL CLEARING > PAYMENT OF CLAIM 002107			3,944.13
04/07/15	CD0113	006284		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 002226			3,470.75
04/07/15	CD0113	006285		DISH > PAYMENT OF CLAIM 002227			296.60
04/08/15	RC1415	000518		BROTHERS COMMISSARY> COMMISSIONS		8,975.52	
04/14/15	RC1415	000524		SECURUS TECHNOLOGIES> COMMISSION		960.41	
04/22/15	CD0113	006433		BEST BUY BUSINESS ADVANTAGE AC> PAYMENT OF CLAIM 002375			1,111.15
04/24/15	RC1415	000554		BROTHERS COMMISSARY SERVICES> COMMISSION		11,097.10	

CHICKASAW COUNTY 2014/2015
 113 INMATE CANTEEN FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/28/15	RC1415	000559		BROTHERS COMMISSARY SERVICES> COMMISSION		11,761.70	
05/01/15	CD0113	006531		PAYROLL CLEARING > PAYMENT OF CLAIM 002473			3,944.13
05/05/15	RC1415	000573		SECURUS TECHNOLOGIES> COMMISSIONS		923.04	
05/05/15	CD0113	006617		DISH > PAYMENT OF CLAIM 002581			296.60
05/20/15	CD0113	006818		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 002782			240.00
05/20/15	CD0113	006819		POSTMASTER > PAYMENT OF CLAIM 002783			98.00
06/01/15	CD0113	006898		PAYROLL CLEARING > PAYMENT OF CLAIM 002862			3,512.24
06/01/15	CD0113	006969		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 002956			4,490.61
06/01/15	CD0113	006970		DISH > PAYMENT OF CLAIM 002957			296.60
06/02/15	RC1415	000622		SECURUS TECHNOLOGIES> COMMISSION		920.78	
06/17/15	RC1415	000644		BROTHERS COMMISSARY SERVICES> COMMISSION	10,802.15		
06/23/15	CD0113	007206		DISH > PAYMENT OF CLAIM 003193			296.60
06/23/15	CD0113	007207		GOPHER SPORT > PAYMENT OF CLAIM 003194			409.79
06/23/15	CD0113	007208		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 003195			705.53
06/23/15	CD0113	007209		MUSICIAN'S FRIEND, INC. > PAYMENT OF CLAIM 003196			48.00
06/23/15	CD0113	007210		NABORS HOME CENTER > PAYMENT OF CLAIM 003197			2,791.82
07/01/15	CD0113	007310		PAYROLL CLEARING > PAYMENT OF CLAIM 003297			3,080.33
07/07/15	CD0113	007398		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 003409			111.00
07/07/15	CD0113	007399		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 003410			124.50
07/07/15	CD0113	007400		TIGER DIRECT > PAYMENT OF CLAIM 003411			619.12
07/10/15	RC1415	000683		SECURUS TECHNOLOGIES> COMMISSIONS		829.09	
07/22/15	RC1415	000705		BROTHERS COMMISSARY SERVICES> COMMISSION	18,776.47		
07/22/15	CD0113	007546		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 003557			4,230.10
08/03/15	CD0113	007613		PAYROLL CLEARING > PAYMENT OF CLAIM 003624			3,080.33
08/05/15	CD0113	007689		DISH > PAYMENT OF CLAIM 003724			296.60
08/05/15	CD0113	007690		MISSISSIPPI PRISON INDUSTRIES > PAYMENT OF CLAIM 003725			203.12
08/05/15	CD0113	007691		NABORS HOME CENTER > PAYMENT OF CLAIM 003726			311.25
08/07/15	RC1415	000735		SECURUS TECHNOLOGIES> COMMISSIONS		692.72	
08/19/15	RC1415	000747		ACCESS SECUREPAK> COMMISSION	1,650.34		
08/19/15	RC1415	000749		BROTHERS COMMISSARY SERVICES> COMMISSIONS	9,020.55		
08/20/15	CD0113	007916		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 003951			946.65
09/01/15	CD0113	007982		PAYROLL CLEARING > PAYMENT OF CLAIM 004017			3,080.33
09/02/15	RC1415	000777		SECURUS TECHNOLOGIES> COMMISSIONS		768.23	
09/09/15	CD0113	008167		DISH > PAYMENT OF CLAIM 004224			334.86
09/09/15	CD0113	008168		POSTMASTER > PAYMENT OF CLAIM 004225			98.00
09/23/15	RC1415	000012		BROTHER COMMISSARY SERVICES> COMMISSION		8,962.74	
09/23/15	CD0113	008306		DISH > PAYMENT OF CLAIM 004363			332.28
				BALANCE >>>	329,374.26	129,672.47	87,746.54

TOTAL ASSETS					BALANCE >>>	329,374.26	
+++++							
113	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	287,448.33CR	287,448.33
						0.00	0.00

TOTAL EQUITY					BALANCE >>>	287,448.33CR	
+++++							
113	000	222		OTHER LIC, COMM, REVENUES			

CHICKASAW COUNTY 2014/2015
 113 INMATE CANTEEN FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/14	RC1415	000216		BROTHERS COMMISSARY SERVICES> COMMISSION			318.03
10/14/14	RC1415	000232		SECURUS TECHNOLOGIES> COMMISSION			592.77
10/14/14	RC1415	000233		BROTHERS COMMISSARY SERVICES> COMMISSION			10,655.82
11/05/14	RC1415	000272		SECURUS TECHNOLOGIES> COMMISSION			321.06
11/24/14	RC1415	000309		BROTHERS COMMISSARY> COMMISSION			10,102.83
12/05/14	RC1415	000324		SECURUS TECHNOLOGIES> COMMISSION			539.47
12/09/14	RC1415	000329		BROTHERS COMMISSARY SERVICES> COMMISSIONS			7,890.49
01/06/15	RC1415	000366		SECURUS TECHNOLOGIES> COMMISSION			369.48
01/14/15	RC1415	000380		ACCESS SECUREPAK> COMMISSION			1,758.90
01/14/15	RC1415	000382		BROTHERS COMMISSARY SERVICES> COMMISSION			9,898.24
02/05/15	RC1415	000428		SECURUS TECHNOLOGIES> COMMISSIONS			529.63
03/06/15	RC1415	000467		SECURUS TECHNOLOGIES> COMMISSIONS			554.91
04/08/15	RC1415	000518		BROTHERS COMMISSARY> COMMISSIONS			8,975.52
04/14/15	RC1415	000524		SECURUS TECHNOLOGIES> COMMISSION			960.41
04/24/15	RC1415	000554		BROTHERS COMMISSARY SERVICES> COMMISSION			11,097.10
04/28/15	RC1415	000559		BROTHERS COMMISSARY SERVICES> COMMISSION			11,761.70
05/05/15	RC1415	000573		SECURUS TECHNOLOGIES> COMMISSIONS			923.04
06/02/15	RC1415	000622		SECURUS TECHNOLOGIES> COMMISSION			920.78
06/17/15	RC1415	000644		BROTHERS COMMISSARY SERVICES> COMMISSION			10,802.15
07/10/15	RC1415	000683		SECURUS TECHNOLOGIES> COMMISSIONS			829.09
07/22/15	RC1415	000705		BROTHERS COMMISSARY SERVICES> COMMISSION			18,776.47
08/07/15	RC1415	000735		SECURUS TECHNOLOGIES> COMMISSIONS			692.72
08/19/15	RC1415	000747		ACCESS SECUREPAK> COMMISSION			1,650.34
08/19/15	RC1415	000749		BROTHERS COMMISSARY SERVICES> COMMISSIONS			9,020.55
09/02/15	RC1415	000777		SECURUS TECHNOLOGIES> COMMISSIONS			768.23
09/23/15	RC1415	000012		BROTHER COMMISSARY SERVICES> COMMISSION			8,962.74
				BALANCE >>>	129,672.47CR	0.00	129,672.47

TOTAL REVENUE

BALANCE >>> 129,672.47CR

220 JAIL/CUSTODY OF PRISONERS

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
113 220 432				JAILORS / GUARDS			
10/01/14	PY1908	49Q6015	5 4214	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,274.17	
11/03/14	PY1908	4AT6015	402 4591	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,274.17	
12/01/14	PY1908	4BP7015	689 4856	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,274.17	
01/02/15	PY1908	4CT1015	1096 5242	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,274.17	
02/02/15	PY1908	51S3015	1419 5544	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,274.17	
03/02/15	PY1908	52P6015	1740 5842	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,274.17	
04/01/15	PY1908	53R5015	2107 6187	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,274.17	
05/01/15	PY1908	54S6015	2473 6531	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,274.17	
06/01/15	PY1908	55R5015	2862 6898	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,924.17	
07/01/15	PY1908	56Q6015	3297 7310	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,574.17	
08/03/15	PY1908	57T3015	3624 7613	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,574.17	
09/01/15	PY1908	58Q7015	4017 7982	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,574.17	
				BALANCE >>>	36,840.04	36,840.04	0.00

113 220 465

STATE RETIREMENT MATCHING

CHICKASAW COUNTY 2014/2015
 113 INMATE CANTEEN FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/14	PY1908	49Q6017	5	4214	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		421.18	
11/03/14	PY1908	4AT6017	402	4591	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		421.18	
12/01/14	PY1908	4BP7017	689	4856	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		421.18	
01/02/15	PY1908	4CT1017	1096	5242	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		421.18	
02/02/15	PY1908	51S3017	1419	5544	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		421.18	
03/02/15	PY1908	52P6017	1740	5842	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		421.18	
04/01/15	PY1908	53R5017	2107	6187	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		421.18	
05/01/15	PY1908	54S6017	2473	6531	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		421.18	
06/01/15	PY1908	55R5017	2862	6898	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		366.06	
07/01/15	PY1908	56Q6017	3297	7310	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		310.93	
08/03/15	PY1908	57T3017	3624	7613	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		310.93	
09/01/15	PY1908	58Q7017	4017	7982	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		310.93	
					BALANCE >>>	4,668.29	4,668.29	0.00
113 220 466 SOCIAL SECURITY MATCHING								
10/01/14	PY1908	49Q6016	5	4214	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		248.31	
11/03/14	PY1908	4AT6016	402	4591	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		248.31	
12/01/14	PY1908	4BP7016	689	4856	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		248.31	
01/02/15	PY1908	4CT1016	1096	5242	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		248.78	
02/02/15	PY1908	51S3016	1419	5544	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		248.78	
03/02/15	PY1908	52P6016	1740	5842	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		248.78	
04/01/15	PY1908	53R5016	2107	6187	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		248.78	
05/01/15	PY1908	54S6016	2473	6531	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		248.78	
06/01/15	PY1908	55R5016	2862	6898	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		222.01	
07/01/15	PY1908	56Q6016	3297	7310	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		195.23	
08/03/15	PY1908	57T3016	3624	7613	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		195.23	
09/01/15	PY1908	58Q7016	4017	7982	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		195.23	
					BALANCE >>>	2,796.53	2,796.53	0.00
113 220 501 POSTAGE AND BOX RENT								
01/06/15	AP2569	0115980	1208	5333	POSTMASTER > POSTAGE		98.00	
05/20/15	AP2569	0515980	2783	6819	POSTMASTER > POSTAGE		98.00	
09/09/15	AP2569	0915980	4225	8168	POSTMASTER > POSTAGE		98.00	
					BALANCE >>>	294.00	294.00	0.00
113 220 502 TELEPHONE SERVICE								
10/07/14	AP8869	0914329	148	4337	DISH > SATELLITE SERVICE		329.21	
10/22/14	AP8869	1014304	316	4505	DISH > SATELLITE SERVICE		304.09	
12/02/14	AP8869	1114296	873	5019	DISH > SATELLITE SERVICE		296.60	
01/06/15	AP8869	1214296	1207	5332	DISH > SATELLITE SERVICE		296.60	
02/03/15	AP8869	0115296	1518	5620	DISH > SATELLITE SERVICE		296.60	
03/03/15	AP8869	0215296	1850	5930	DISH > SATELLITE SERVICE		296.60	
04/07/15	AP8869	0315296	2227	6285	DISH > SATELLITE SERVICE		296.60	
05/05/15	AP8869	0415296	2581	6617	DISH > SATELLITE SERVICE		296.60	
06/01/15	AP8869	0515296	2957	6970	DISH > SATELLITE SERVICE		296.60	
06/23/15	AP8869	0615296	3193	7206	DISH > SATELLITE SERVICE		296.60	
08/05/15	AP8869	0715296	3724	7689	DISH > SATELLITE SERVICE		296.60	
09/09/15	AP8869	0815334	4224	8167	DISH > SATELLITE SERVICE		334.86	

CHICKASAW COUNTY 2014/2015
 113 INMATE CANTEEN FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/23/15	AP8869	0915322	4363	8306	DISH > SATELLITE SERVICE		332.28	
					BALANCE >>>	3,969.84	3,969.84	0.00

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

113	220	544			SERVICE/MAINTENANCE CONTRACT R			
11/04/14	AP3132	14910	516	4683	LOWE'S HOME CENTERS, INC. > MICROWAVE, WARRANTY		19.97	
					BALANCE >>>	19.97	19.97	0.00

113	220	546			OTHER R&M BY OUTSIDE PERSONS			
12/16/14	AP8973	111414	1023	5169	WILDER FITNESS EQUIPMENT, INC. > REPAIRS		125.00	
					BALANCE >>>	125.00	125.00	0.00

113	220	581			OTHER CONTRACTUAL SERVICES			
11/19/14	AP9275	271950	653	4820	SWANK MOTION PICTURES, INC. > LICENSE FEE		1,700.00	
06/23/15	AP0841	742864	3197	7210	NABORS HOME CENTER > BUILDING SUPPLIES, EQUIPMNT RENTAL		90.00	
					BALANCE >>>	1,790.00	1,790.00	0.00

113	220	603			OFFICE SUPPLIES AND MATERIALS			
01/06/15	AP8211	3374551	1209	5334	STAPLES CREDIT PLAN > OFFICE SUPPLIES		37.58	
01/06/15	AP8211	3382851	1209	5334	STAPLES CREDIT PLAN > OFFICE SUPPLIES		261.79	
04/22/15	AP8980	1870317	2375	6433	BEST BUY BUSINESS ADVANTAGE AC > OFFICE SUPPLIES & EQUIPMENT		19.64	
					BALANCE >>>	319.01	319.01	0.00

113	220	640			FENCING			
08/05/15	AP0841	743914	3726	7691	NABORS HOME CENTER > FENCING		311.25	
					BALANCE >>>	311.25	311.25	0.00

113	220	641			BUILDING REPAIRS AND SUPPLIES			
06/23/15	AP0841	724368	3197	7210	NABORS HOME CENTER > BUILDING MATERIALS		68.54	
06/23/15	AP0841	742196	3197	7210	NABORS HOME CENTER > BUILDING MATERIALS		1,012.55	
06/23/15	AP0841	742214	3197	7210	NABORS HOME CENTER > BUILDING MATERIALS			156.17
06/23/15	AP0841	742258	3197	7210	NABORS HOME CENTER > BUILDING MATERIALS		424.95	
06/23/15	AP0841	742364	3197	7210	NABORS HOME CENTER > BUILDING MATERIALS		290.23	
06/23/15	AP0841	742536	3197	7210	NABORS HOME CENTER > BUILDING SUPPLIES		195.49	
06/23/15	AP0841	742599	3197	7210	NABORS HOME CENTER > BUILDING MATERIALS		502.54	
06/23/15	AP0841	742864	3197	7210	NABORS HOME CENTER > BUILDING SUPPLIES, EQUIPMNT RENTAL		219.52	
06/23/15	AP0841	742935	3197	7210	NABORS HOME CENTER > BUILDING SUPPLIES		159.06	
06/23/15	AP0841	742937	3197	7210	NABORS HOME CENTER > BUILDING SUPPLIES			50.32
06/23/15	AP4899	163095	3195	7208	MOORE'S FEED STORE, INC. > BUILDING MATERIALS		581.13	
06/23/15	AP4899	165286	3195	7208	MOORE'S FEED STORE, INC. > BUILDING SUPPLIES		124.40	
07/07/15	AP4899	170981	3410	7399	MOORE'S FEED STORE, INC. > BUILDING SUPPLIES		124.50	
					BALANCE >>>	3,496.42	3,702.91	206.49

CHICKASAW COUNTY 2014/2015
 113 INMATE CANTEEN FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
113 220 642					PAINT AND PRESERVATIVES			
06/23/15	AP0841	743085	3197	7210	NABORS HOME CENTER > PAINT		35.43	
					BALANCE >>>	35.43	35.43	0.00
113 220 643					HARDWARE/PLUMBING/ELECTRICAL			
07/07/15	AP4710	032196	3409	7398	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		111.00	
					BALANCE >>>	111.00	111.00	0.00
113 220 690					ELECTRONIC SUPPLIES/REPAIR PAR			
03/18/15	AP8980	1842330	2017	6097	BEST BUY BUSINESS ADVANTAGE AC> ELECTRONIC PARTS		28.96	
05/20/15	AP7550	208079	2782	6818	COMPUTER UNIVERSE 1 > ELECTRONIC PARTS		240.00	
07/07/15	AP8123	8010101	3411	7400	TIGER DIRECT > ELECTRONIC SUPPLIES		233.08	
07/07/15	AP8123	8010102	3411	7400	TIGER DIRECT > ELECTRONIC SUPPLIES		386.04	
					BALANCE >>>	888.08	888.08	0.00
113 220 691					UNIFORMS			
08/05/15	AP5735	101971	3725	7690	MISSISSIPPI PRISON INDUSTRIES > UNIFORMS		203.12	
					BALANCE >>>	203.12	203.12	0.00
113 220 692					CLOTHES/DRY GOODS - PRISONERS			
12/02/14	AP3441	394688	874	5020	LANN CHEMICAL & SUPPLY CO. > INMATE DRY GOODS		2,245.50	
12/02/14	AP9623	55512	872	5018	AMERICAN REHABILITATION MINIST> INMATE DRY GOODS		50.00	
02/03/15	AP8330	1195263	1517	5619	BOB BARKER COMPANY, INC. > INMATE CLOTHING		436.00	
04/07/15	AP8330	1211803	2226	6284	BOB BARKER COMPANY, INC. > INMATE DRY GOODS & CLOTHING		3,208.25	
04/07/15	AP8330	1214403	2226	6284	BOB BARKER COMPANY, INC. > INMATE DRY GOODS & CLOTHING		262.50	
06/01/15	AP8330	1222844	2956	6969	BOB BARKER COMPANY, INC. > INMATE CLOTHING		3,112.15	
06/01/15	AP8330	1225207	2956	6969	BOB BARKER COMPANY, INC. > INMATE DRY GOODS		1,168.46	
06/01/15	AP8330	1225939	2956	6969	BOB BARKER COMPANY, INC. > INMATE DRY GOODS		210.00	
07/22/15	AP8330	1232064	3557	7546	BOB BARKER COMPANY, INC. > INMATE DRY GOODS & CLOTHING		3,882.10	
07/22/15	AP8330	1233360	3557	7546	BOB BARKER COMPANY, INC. > INMATE DRY GOODS & CLOTHING		348.00	
08/20/15	AP8330	1236182	3951	7916	BOB BARKER COMPANY, INC. > INMATE DRY GOODS		946.65	
					BALANCE >>>	15,869.61	15,869.61	0.00
113 220 695					OTHER CONSUMABLE SUPPLIES			
11/04/14	AP4144	101414A	515	4682	DENDY FOODS, INC. > INMATE CANTEEN SUPPLIES		152.67	
11/19/14	AP9276	8788373	652	4819	GOPHER SPORT > GAMES		620.51	
01/06/15	AP8330	198560A	1205	5330	BOB BARKER COMPANY, INC. > INMATE CANTEEN SUPPLIES		437.47	
03/18/15	AP8211	8739851	2018	6098	STAPLES CREDIT PLAN > INMATE CANTEEN SUPPLIES		89.90	
06/23/15	AP9276	8954856	3194	7207	GOPHER SPORT > INMATE CANTEEN SUPPLIES		409.79	
06/23/15	AP9290	6487610	3196	7209	MUSICIAN'S FRIEND, INC. > INMATE CANTEEN SUPPLIES		19.00	
06/23/15	AP9290	6528289	3196	7209	MUSICIAN'S FRIEND, INC. > INMATE CANTEEN SUPPLIES		29.00	
					BALANCE >>>	1,758.34	1,758.34	0.00
113 220 915					VEHICLES (\$5,000 AND ABOVE)			
					BALANCE >>>	0.00	0.00	0.00

CHICKASAW COUNTY 2014/2015
 113 INMATE CANTEEN FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
113 220 919				OFFICE EQUIPMENT LESS \$5000			
10/07/14	AP8330	1186127	147 4336	BOB BARKER COMPANY, INC. > FURNITURE		11,364.00	
11/04/14	AP3132	14910	516 4683	LOWE'S HOME CENTERS, INC. > MICROWAVE, WARRANTY		159.00	
11/04/14	AP3132	14910	516 4683	LOWE'S HOME CENTERS, INC. > MICROWAVE, WARRANTY			159.00
11/04/14	AP7550	205035	514 4681	COMPUTER UNIVERSE 1 > LAPTOP		210.00	
12/02/14	AP3132	11406	875 5021	LOWE'S HOME CENTERS, INC. > MICROWAVE		151.05	
12/16/14	AP3132	08096	1022 5168	LOWE'S HOME CENTERS, INC. > MICROWAVE		94.05	
01/06/15	AP7550	205942	1206 5331	COMPUTER UNIVERSE 1 > COMPUTERS		440.00	
01/21/15	AP8980	1790905	1349 5474	BEST BUY BUSINESS ADVANTAGE AC> TV'S		900.00	
04/22/15	AP8980	1870317	2375 6433	BEST BUY BUSINESS ADVANTAGE AC> OFFICE SUPPLIES & EQUIPMENT		1,091.51	
				BALANCE >>>	14,250.61	14,409.61	159.00

				JAIL/CUSTODY OF PRISONERS	BALANCE >>>	87,746.54	88,112.03 365.49

				TOTAL EXPENDITURES	BALANCE >>>	87,746.54	
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				INMATE CANTEEN FUND	BALANCE >>>	0.00	217,784.50 217,784.50
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CHICKASAW COUNTY 2014/2015
 114 SHERIFF'S SPECIAL FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
114	000	002		CASH IN BANK		47,053.03	
10/07/14	CD0114	004338		AT&T MOBILITY > PAYMENT OF CLAIM 000149			235.02
10/14/14	RC1415	000226		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/C.RANDLE, ETAL		50.00	
10/14/14	RC1415	000226		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/C.RANDLE, ETAL		5,341.00	
10/20/14	RC1415	000248		STATE OF MISSISSIPPI> GRANT		34,938.00	
10/22/14	CD0114	004506		ESP SECURITY,LLC > PAYMENT OF CLAIM 000317			67.50
10/22/14	CD0114	004507		MORPHOTRUST USA > PAYMENT OF CLAIM 000318			34,938.00
11/14/14	RC1415	000285		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/G.BROWNLIEE, ETAL		3,425.00	
11/14/14	RC1415	000285		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/G.BROWNLIEE, ETAL		100.00	
11/19/14	CD0114	004821		AT&T MOBILITY > PAYMENT OF CLAIM 000654			198.44
11/19/14	CD0114	004822		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000655			139.98
12/05/14	RC1415	000330		SOCIAL SECURITY ADMINISTRATION> INMATE INCENTIVE/BELK		400.00	
12/16/14	RC1415	000339		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/HOLSEY, ETAL		3,830.50	
12/16/14	CD0114	005170		AT&T MOBILITY > PAYMENT OF CLAIM 001024			201.28
12/16/14	CD0114	005171		THOMAS INVESTIGATIVE PUBLICATI> PAYMENT OF CLAIM 001025			1,156.00
01/06/15	CD0114	005335		ESP SECURITY,LLC > PAYMENT OF CLAIM 001210			67.50
01/21/15	RC1415	000398		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/S.HOLSEY, ETAL		955.00	
01/21/15	RC1415	000398		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/S.HOLSEY, ETAL		390.00	
01/21/15	CD0114	005475		AT&T MOBILITY > PAYMENT OF CLAIM 001350			197.95
02/18/15	CD0114	005764		AT&T MOBILITY > PAYMENT OF CLAIM 001662			206.88
02/18/15	CD0114	005765		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 001663			242.00
02/19/15	RC1415	000449		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/G.BROWNLIEE, ETAL		5,410.50	
03/03/15	CD0114	005931		THOMAS INVESTIGATIVE PUBLICATI> PAYMENT OF CLAIM 001851			762.00
03/18/15	CD0114	006099		AT&T MOBILITY > PAYMENT OF CLAIM 002019			198.34
03/26/15	RC1415	000501		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/D.MASK, ETAL		728.46	
04/07/15	CD0114	006286		ESP SECURITY,LLC > PAYMENT OF CLAIM 002228			67.50
04/22/15	CD0114	006434		AT&T MOBILITY > PAYMENT OF CLAIM 002376			200.59
04/22/15	CD0114	006435		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 002377			112.18
04/24/15	RC1415	000555		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/S.FEARS, ETAL		3,350.50	
05/05/15	CD0114	006618		AT&T MOBILITY > PAYMENT OF CLAIM 002582			200.63
05/05/15	CD0114	006619		ROGERS-DABBS CHEVROLET HUMMER > PAYMENT OF CLAIM 002583			4,655.00
05/20/15	CD0114	006820		WIRELESS UNLIMITED > PAYMENT OF CLAIM 002784			52.99
06/02/15	RC1415	000618		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/DANNY MASK, ETAL		3,353.00	
06/09/15	RC1415	000629		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/S.FEARS, ETAL		8,465.50	
06/10/15	CD0114	007126		AT&T MOBILITY > PAYMENT OF CLAIM 003113			200.63
06/23/15	CD0114	007211		SIRCHIE FINGER PRINT LABORATOR> PAYMENT OF CLAIM 003198			169.66
07/07/15	CD0114	007401		AT&T MOBILITY > PAYMENT OF CLAIM 003412			200.63
07/07/15	CD0114	007402		ESP SECURITY,LLC > PAYMENT OF CLAIM 003413			67.50
07/22/15	RC1415	000700		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/D.REYNOLDS, ETAL		2,927.00	
08/05/15	CD0114	007692		AT&T MOBILITY > PAYMENT OF CLAIM 003727			200.61
08/19/15	RC1415	000750		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/Z.BROWNLIEE, ETAL		3,613.04	
09/09/15	CD0114	008169		AT&T MOBILITY > PAYMENT OF CLAIM 004226			201.10
09/09/15	CD0114	008170		CREATIVE PRODUCT SOURCING, INC> PAYMENT OF CLAIM 004227			1,056.44
09/23/15	RC1415	000008		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/J.GORDON, ETAL		415.00	
				BALANCE >>>	78,749.18	77,692.50	45,996.35
TOTAL ASSETS				BALANCE >>>	78,749.18		
114	000	190		FUND BALANCE - UNRESERVED			47,053.03
				BALANCE >>>	47,053.03CR	0.00	0.00

CHICKASAW COUNTY 2014/2015
 114 SHERIFF'S SPECIAL FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EQUITY				BALANCE >>>	47,053.03CR		
+++++							
114 000 230				JUSTICE COURT FINES			
10/14/14	RC1415	000226		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/C.RANDLE, ETAL			50.00
11/14/14	RC1415	000285		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/G.BROWNLIE, ETAL			100.00
01/21/15	RC1415	000398		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/S.HOLSEY, ETAL			390.00
				BALANCE >>>	540.00CR	0.00	540.00

114 000 232				CIRCUIT COURT FINES			
10/14/14	RC1415	000226		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/C.RANDLE, ETAL			5,341.00
11/14/14	RC1415	000285		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/G.BROWNLIE, ETAL			3,425.00
12/16/14	RC1415	000339		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/HOLSEY, ETAL			3,830.50
01/21/15	RC1415	000398		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/S.HOLSEY, ETAL			955.00
02/19/15	RC1415	000449		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/G.BROWNLIE, ETAL			5,410.50
03/26/15	RC1415	000501		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/D.MASK, ETAL			728.46
04/24/15	RC1415	000555		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/S.FEARS, ETAL			3,350.50
06/02/15	RC1415	000618		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/DANNY MASK, ETAL			3,353.00
06/09/15	RC1415	000629		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/S.FEARS, ETAL			8,465.50
07/22/15	RC1415	000700		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/D.REYNOLDS, ETAL			2,927.00
08/19/15	RC1415	000750		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/Z.BROWNLIE, ETAL			3,613.04
09/23/15	RC1415	000008		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/J.GORDON, ETAL			415.00
				BALANCE >>>	41,814.50CR	0.00	41,814.50

114 000 241				RESTRICTED FOR PUBLIC SAFETY N			
				BALANCE >>>	0.00	0.00	0.00

114 000 270				RESTRICTED PUBLIC WORKS CAPITA			
10/20/14	RC1415	000248		STATE OF MISSISSIPPI> GRANT			34,938.00
				BALANCE >>>	34,938.00CR	0.00	34,938.00

114 000 321				REIMBURSE HOUSING PRISONERS			
12/05/14	RC1415	000330		SOCIAL SECURITY ADMINISTRATION> INMATE INCENTIVE/BELK			400.00
				BALANCE >>>	400.00CR	0.00	400.00

TOTAL REVENUE				BALANCE >>>	77,692.50CR		
+++++							
200 SHERIFF'S DEPARTMENT							
114 200 502				TELEPHONE SERVICE			
10/07/14	AP8290	1014235	149	4338 AT&T MOBILITY > TELEPHONE		235.02	
11/19/14	AP8290	1114198	654	4821 AT&T MOBILITY > TELEPHONE		198.44	
12/16/14	AP8290	1214201	1024	5170 AT&T MOBILITY > TELEPHONE		201.28	
01/21/15	AP8290	0115197	1350	5475 AT&T MOBILITY > TELEPHONE		197.95	
02/18/15	AP8290	0215206	1662	5764 AT&T MOBILITY > TELEPHONE		206.88	

CHICKASAW COUNTY 2014/2015
 114 SHERIFF'S SPECIAL FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/18/15	AP8290	0315198	2019	6099	AT&T MOBILITY > TELEPHONE		198.34	
04/22/15	AP8290	0415200	2376	6434	AT&T MOBILITY > TELEPHONE		200.59	
05/05/15	AP8290	0515200	2582	6618	AT&T MOBILITY > TELEPHONE		200.63	
06/10/15	AP8290	0615200	3113	7126	AT&T MOBILITY > TELEPHONE		200.63	
07/07/15	AP8290	0715200	3412	7401	AT&T MOBILITY > TELEPHONE		200.63	
08/05/15	AP8290	071520B	3727	7692	AT&T MOBILITY > TELEPHONE		200.61	
09/09/15	AP8290	091520A	4226	8169	AT&T MOBILITY > TELEPHONE		201.10	
					BALANCE >>>	2,442.10	2,442.10	0.00

114	200	542			VEHICLES R&M BY OUTSIDE			
					BALANCE >>>	0.00	0.00	0.00

114	200	544			SERVICE/MAINTENANCE CONTRACT R			
10/22/14	AP8694	27685	317	4506	ESP SECURITY, LLC > MONITORING SERVICE CONTRACT		67.50	
01/06/15	AP8694	27853	1210	5335	ESP SECURITY, LLC > MONITORING SERVICE CONTRACT		67.50	
04/07/15	AP8694	28030	2228	6286	ESP SECURITY, LLC > MONITORING SERVICE CONTRACT		67.50	
07/07/15	AP8694	28197	3413	7402	ESP SECURITY, LLC > MONITORING SERVICE CONTRACT		67.50	
					BALANCE >>>	270.00	270.00	0.00

114	200	556			OTHER PROFESSIONAL FEES/SERVIC			
					BALANCE >>>	0.00	0.00	0.00

114	200	603			OFFICE SUPPLIES AND MATERIALS			
11/19/14	AP8211	0222201	655	4822	STAPLES CREDIT PLAN > OFFICE SUPPLIES		139.98	
04/22/15	AP8211	6838261	2377	6435	STAPLES CREDIT PLAN > OFFICE SUPPLIES		112.18	
05/20/15	AP8320	2537	2784	6820	WIRELESS UNLIMITED > OFFICE SUPPLIES		52.99	
					BALANCE >>>	305.15	305.15	0.00

114	200	613			LAW ENFORCEMENT SUPPLIES			
06/23/15	AP6279	0210668	3198	7211	SIRCHIE FINGER PRINT LABORATOR> LAW ENFORCEMENT SUPPLIES		169.66	
					BALANCE >>>	169.66	169.66	0.00

114	200	682			OTHER MACHINERY REPAIR PARTS			
					BALANCE >>>	0.00	0.00	0.00

114	200	690			ELECTRONIC SUPPLIES/REPAIR PAR			
					BALANCE >>>	0.00	0.00	0.00

114	200	691			UNIFORMS			
					BALANCE >>>	0.00	0.00	0.00

114	200	695			OTHER CONSUMABLE SUPPLIES			
09/09/15	AP9215	86367	4227	8170	CREATIVE PRODUCT SOURCING, INC> DARE SUPPLIES		1,056.44	
					BALANCE >>>	1,056.44	1,056.44	0.00

CHICKASAW COUNTY 2014/2015
 114 SHERIFF'S SPECIAL FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
114 200 915				VEHICLES (\$5,000 AND ABOVE)			
05/05/15	AP8592	58478	2583 6619	ROGERS-DABBS CHEVROLET HUMMER > EQUIPMENT PACKAGE		4,655.00	
				BALANCE >>>	4,655.00	4,655.00	0.00

114 200 919				OFFICE EQUIPMENT LESS \$5000			
12/16/14	AP8117	4780	1025 5171	THOMAS INVESTIGATIVE PUBLICATI> CAMERAS		1,156.00	
02/18/15	AP7550	206662	1663 5765	COMPUTER UNIVERSE 1 > OFFICE EQUIPMENT		242.00	
03/03/15	AP8117	4873	1851 5931	THOMAS INVESTIGATIVE PUBLICATI> EQUIPMENT		762.00	
				BALANCE >>>	2,160.00	2,160.00	0.00

114 200 920				OFFICE EQUIPMENT MORE \$5000			
10/22/14	AP9620	62614P	318 4507	MORPHOTRUST USA > SCANNER		34,938.00	
				BALANCE >>>	34,938.00	34,938.00	0.00

				SHERIFF'S DEPARTMENT	BALANCE >>>	45,996.35	45,996.35 0.00

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

TOTAL EXPENDITURES					BALANCE >>>	45,996.35	
+++++							
SHERIFF'S SPECIAL FUND					BALANCE >>>	0.00	123,688.85 123,688.85
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CHICKASAW COUNTY 2014/2015
 115 D.A.R.E. PROGRAM FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
115	000	002		CASH IN BANK		97,561.17	
10/02/14	RC1415	000217		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		830.50	
10/02/14	RC1415	000218		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		880.00	
10/02/14	RC1415	000219		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		70.00	
11/04/14	CD0115	004684		CREATIVE PRODUCT SOURCING, INC> PAYMENT OF CLAIM 000517			883.37
11/05/14	RC1415	000268		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		912.75	
11/05/14	RC1415	000269		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,047.78	
11/05/14	RC1415	000270		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		30.00	
12/05/14	RC1415	000320		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,112.25	
12/05/14	RC1415	000321		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		537.72	
01/06/15	RC1415	000369		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		991.68	
01/06/15	RC1415	000370		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		945.00	
01/21/15	CD0115	005476		DENDY FOODS, INC. > PAYMENT OF CLAIM 001351			154.70
02/05/15	RC1415	000424		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		587.53	
02/05/15	RC1415	000425		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		694.75	
02/18/15	CD0115	005766		CREATIVE PRODUCT SOURCING, INC> PAYMENT OF CLAIM 001664			1,552.35
03/06/15	RC1415	000470		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,408.75	
03/06/15	RC1415	000471		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,588.13	
03/06/15	RC1415	000472		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		100.00	
04/07/15	CD0115	006287		CREATIVE PRODUCT SOURCING, INC> PAYMENT OF CLAIM 002229			182.57
04/08/15	RC1415	000515		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,010.75	
04/08/15	RC1415	000516		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		783.00	
04/08/15	RC1415	000520		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		200.00	
05/05/15	RC1415	000568		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		504.50	
05/05/15	RC1415	000569		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		761.75	
05/05/15	RC1415	000570		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		150.00	
06/02/15	RC1415	000614		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,027.75	
06/02/15	RC1415	000615		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		630.00	
06/02/15	RC1415	000621		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		200.00	
07/07/15	RC1415	000671		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		550.00	
07/07/15	RC1415	000672		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		649.50	
07/07/15	RC1415	000673		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		100.00	
08/07/15	RC1415	000729		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		528.48	
08/07/15	RC1415	000730		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		505.00	
08/11/15	RC1415	000739		CASSANDRA L. PULLIAM> CIRCUIT COURT FINES & FEES		100.00	
09/08/15	RC1415	000782		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		617.50	
09/08/15	RC1415	000783		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		631.52	
09/08/15	RC1415	000784		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		150.00	
				BALANCE >>>	115,624.77	20,836.59	2,772.99
TOTAL ASSETS					BALANCE >>>	115,624.77	
115	000	190		FUND BALANCE - UNRESERVED			97,561.17
					BALANCE >>>	97,561.17CR	0.00
TOTAL EQUITY					BALANCE >>>	97,561.17CR	

CHICKASAW COUNTY 2014/2015
 115 D.A.R.E. PROGRAM FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
115	000	230		JUSTICE COURT FINES			
10/02/14	RC1415	000217		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			830.50
10/02/14	RC1415	000218		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			880.00
11/05/14	RC1415	000268		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			912.75
11/05/14	RC1415	000269		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,047.78
12/05/14	RC1415	000320		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,112.25
12/05/14	RC1415	000321		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			537.72
01/06/15	RC1415	000369		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			991.68
01/06/15	RC1415	000370		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			945.00
02/05/15	RC1415	000424		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			587.53
02/05/15	RC1415	000425		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			694.75
03/06/15	RC1415	000470		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,408.75
03/06/15	RC1415	000471		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,588.13
04/08/15	RC1415	000515		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,010.75
04/08/15	RC1415	000516		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			783.00
05/05/15	RC1415	000568		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			504.50
05/05/15	RC1415	000569		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			761.75
06/02/15	RC1415	000614		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,027.75
06/02/15	RC1415	000615		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			630.00
07/07/15	RC1415	000671		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			550.00
07/07/15	RC1415	000672		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			649.50
08/07/15	RC1415	000729		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			528.48
08/07/15	RC1415	000730		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			505.00
09/08/15	RC1415	000782		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			617.50
09/08/15	RC1415	000783		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			631.52
				BALANCE >>>	19,736.59CR	0.00	19,736.59
115	000	232		CIRCUIT COURT FINES			
10/02/14	RC1415	000219		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			70.00
11/05/14	RC1415	000270		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			30.00
03/06/15	RC1415	000472		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			100.00
04/08/15	RC1415	000520		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			200.00
05/05/15	RC1415	000570		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			150.00
06/02/15	RC1415	000621		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			200.00
07/07/15	RC1415	000673		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			100.00
08/11/15	RC1415	000739		CASSANDRA L. PULLIAM> CIRCUIT COURT FINES & FEES			100.00
09/08/15	RC1415	000784		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			150.00
				BALANCE >>>	1,100.00CR	0.00	1,100.00
TOTAL REVENUE					BALANCE >>>		20,836.59CR
115	555	603		OFFICE SUPPLIES AND MATERIALS			
				BALANCE >>>	0.00	0.00	0.00
115	555	613		LAW ENFORCEMENT SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

CHICKASAW COUNTY 2014/2015
 115 D.A.R.E. PROGRAM FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
115	555	695		OTHER CONSUMABLE SUPPLIES			
11/04/14	AP9215	76164	517 4684	CREATIVE PRODUCT SOURCING, INC> DARE SUPPLIES		737.86	
11/04/14	AP9215	77380	517 4684	CREATIVE PRODUCT SOURCING, INC> DARE SUPPLIES		145.51	
01/21/15	AP4144	010515	1351 5476	DENDY FOODS, INC. > DARE SUPPLIES		154.70	
02/18/15	AP9215	77811	1664 5766	CREATIVE PRODUCT SOURCING, INC> DARE SUPPLIES		1,204.09	
02/18/15	AP9215	81036	1664 5766	CREATIVE PRODUCT SOURCING, INC> DARE SUPPLIES		303.26	
02/18/15	AP9215	81260	1664 5766	CREATIVE PRODUCT SOURCING, INC> DARE SUPPLIES		45.00	
04/07/15	AP9215	79961	2229 6287	CREATIVE PRODUCT SOURCING, INC> DARE SUPPLIES		182.57	
				BALANCE >>>	2,772.99	2,772.99	0.00
115	555	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00
115	555	955		BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00
				DRUG ABUSE EDUCATION			
				BALANCE >>>	2,772.99	2,772.99	0.00
				TOTAL EXPENDITURES			
				BALANCE >>>	2,772.99		
				D.A.R.E. PROGRAM FUND			
				BALANCE >>>	0.00	23,609.58	23,609.58

CHICKASAW COUNTY 2014/2015
 117 RURAL FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
117	000	002		CASH IN BANK		43,331.79	
10/01/14	CD0117	004215		PAYROLL CLEARING > PAYMENT OF CLAIM 000006			292.99
10/15/14	RC1415	000245		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX		.21	
10/15/14	RC1415	000246		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		965.13	
10/15/14	RC1415	000247		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		4.95	
10/22/14	CD0117	004508		FORREST AUTO PARTS > PAYMENT OF CLAIM 000319			201.90
10/22/14	CD0117	004509		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 000320			1,306.59
11/03/14	CD0117	004592		PAYROLL CLEARING > PAYMENT OF CLAIM 000403			292.99
11/04/14	CD0117	004685		FORREST AUTO PARTS > PAYMENT OF CLAIM 000518			206.56
11/19/14	CD0117	004823		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 000656			1,306.59
11/19/14	CD0117	004824		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 000657			866.77
11/24/14	RC1415	000305		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		724.24	
11/24/14	RC1415	000306		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		398.20	
12/01/14	CD0117	004857		PAYROLL CLEARING > PAYMENT OF CLAIM 000690			292.99
12/16/14	CD0117	005172		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 001026			1,306.59
12/19/14	RC1415	000346		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,127.41	
12/19/14	RC1415	000347		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		45.97	
01/02/15	CD0117	005243		PAYROLL CLEARING > PAYMENT OF CLAIM 001097			292.74
01/06/15	CD0117	005336		MOTOROLA SOLUTIONS, INC. > PAYMENT OF CLAIM 001211			4,862.25
01/14/15	RC1415	000388		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX		11,160.69	
01/14/15	RC1415	000389		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,217.24	
01/14/15	RC1415	000390		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		15.06	
01/21/15	CD0117	005477		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 001352			1,306.59
02/02/15	CD0117	005545		PAYROLL CLEARING > PAYMENT OF CLAIM 001420			292.74
02/06/15	RC1415	000435		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX		17,224.21	
02/06/15	RC1415	000436		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,616.73	
02/06/15	RC1415	000437		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		30.15	
02/18/15	CD0117	005767		HOULKA VOLUNTEER FIRE DEP > PAYMENT OF CLAIM 001665			1,500.00
02/18/15	CD0117	005768		HOUSTON FIRE DEPARTMENT > PAYMENT OF CLAIM 001666			1,500.00
02/18/15	CD0117	005769		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 001667			1,306.59
02/18/15	CD0117	005770		OKOLONA FIRE DEPARTMENT > PAYMENT OF CLAIM 001668			1,500.00
02/18/15	CD0117	005771		RHODES CHAPEL VOLUNTEER FIRE D> PAYMENT OF CLAIM 001669			2,500.00
02/18/15	CD0117	005772		S.E. CHICKASAW VOLUNTEER FIRE > PAYMENT OF CLAIM 001670			1,500.00
02/18/15	CD0117	005773		TABB INSURANCE AGENCY INC > PAYMENT OF CLAIM 001671			4,425.00
02/18/15	CD0117	005774		THORN VOLUNTEER FIRE DEPARTMEN> PAYMENT OF CLAIM 001672			1,750.00
02/18/15	CD0117	005775		VAN VLEET VOLUNTEER FIRE DEPAR> PAYMENT OF CLAIM 001673			1,750.00
02/18/15	CD0117	005776		WOODLAND VOLUNTEER FIRE DEPART> PAYMENT OF CLAIM 001674			2,500.00
03/02/15	CD0117	005843		PAYROLL CLEARING > PAYMENT OF CLAIM 001741			292.74
03/13/15	RC1415	000482		SUE ARD, TAX ASSESSOR COLLECTOR> REAL & PERSONAL ADVALOREM TAX		4,512.30	
03/13/15	RC1415	000483		SUE ARD, TAX ASSESSOR COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,383.02	
03/13/15	RC1415	000484		SUE ARD, TAX ASSESSOR COLLECTOR> REAL&PERS/TAG&MOBHOME/PRIOR YE		14.79	
03/18/15	CD0117	006100		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 002020			1,306.59
04/01/15	CD0117	006188		PAYROLL CLEARING > PAYMENT OF CLAIM 002108			292.74
04/07/15	CD0117	006288		MCDEMA > PAYMENT OF CLAIM 002230			25.00
04/16/15	RC1415	000535		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX		1,354.86	
04/16/15	RC1415	000536		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,742.59	
04/16/15	RC1415	000537		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		3.50	
04/22/15	CD0117	006436		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 002378			1,306.59
05/01/15	CD0117	006532		PAYROLL CLEARING > PAYMENT OF CLAIM 002474			292.74
05/05/15	CD0117	006620		FORREST AUTO PARTS > PAYMENT OF CLAIM 002584			198.66
05/05/15	CD0117	006621		RESCUE EQUIPMENT SERVICE > PAYMENT OF CLAIM 002585			1,886.24

CHICKASAW COUNTY 2014/2015
 117 RURAL FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/15/15	RC1415	000591		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		730.55	
05/15/15	RC1415	000592		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,502.11	
05/15/15	RC1415	000593		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		1.93	
05/20/15	CD0117	006821		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 002785			1,306.59
06/01/15	CD0117	006899		PAYROLL CLEARING > PAYMENT OF CLAIM 002863			292.74
06/12/15	RC1415	000639		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		492.80	
06/12/15	RC1415	000640		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,578.22	
06/12/15	RC1415	000641		SUE ARD, TAX COLLECTOR> REAL&PER/TAG&MBL HM ADVALOREM		14.47	
06/23/15	CD0117	007212		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 003199			1,306.59
07/01/15	CD0117	007311		PAYROLL CLEARING > PAYMENT OF CLAIM 003298			292.74
07/07/15	CD0117	007403		RESCUE EQUIPMENT SERVICE > PAYMENT OF CLAIM 003414			520.84
07/22/15	RC1415	000711		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		512.51	
07/22/15	RC1415	000712		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,527.18	
07/22/15	RC1415	000713		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		.41	
07/22/15	CD0117	007547		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 003558			1,306.59
07/22/15	CD0117	007548		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003559			102.81
08/03/15	CD0117	007614		PAYROLL CLEARING > PAYMENT OF CLAIM 003625			292.74
08/19/15	RC1415	000757		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,388.73	
08/19/15	RC1415	000758		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,412.56	
08/19/15	RC1415	000759		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		.45	
08/20/15	CD0117	007917		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 003952			1,306.59
09/01/15	CD0117	007983		PAYROLL CLEARING > PAYMENT OF CLAIM 004018			292.74
09/18/15	RC1415	000003		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,579.19	
09/18/15	RC1415	000004		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,116.35	
09/18/15	RC1415	000005		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		.10	
09/23/15	CD0117	008307		HOULKA VOLUNTEER FIRE DEP > PAYMENT OF CLAIM 004364			1,500.00
09/23/15	CD0117	008308		HOUSTON FIRE DEPARTMENT > PAYMENT OF CLAIM 004365			1,500.00
09/23/15	CD0117	008309		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 004366			1,306.59
09/23/15	CD0117	008310		OKOLONA FIRE DEPARTMENT > PAYMENT OF CLAIM 004367			1,500.00
09/23/15	CD0117	008311		RHODES CHAPEL VOLUNTEER FIRE D> PAYMENT OF CLAIM 004368			2,500.00
09/23/15	CD0117	008312		S.E. CHICKASAW VOLUNTEER FIRE > PAYMENT OF CLAIM 004369			1,500.00
09/23/15	CD0117	008313		THORN VOLUNTEER FIRE DEPARTMEN> PAYMENT OF CLAIM 004370			1,750.00
09/23/15	CD0117	008314		VAN VLEET VOLUNTEER FIRE DEPAR> PAYMENT OF CLAIM 004371			1,750.00
09/23/15	CD0117	008315		WOODLAND VOLUNTEER FIRE DEPART> PAYMENT OF CLAIM 004372			2,500.00
				BALANCE >>>	38,241.86	56,398.81	61,488.74
TOTAL ASSETS					BALANCE >>>	38,241.86	
117	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	43,331.79CR	0.00
TOTAL EQUITY					BALANCE >>>	43,331.79CR	
117	000	200		REALTY/PERSONAL			
10/15/14	RC1415	000245		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			.21
01/14/15	RC1415	000388		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			11,160.69
02/06/15	RC1415	000435		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			17,224.21

CHICKASAW COUNTY 2014/2015
 117 RURAL FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/13/15	RC1415	000482		SUE ARD, TAX ASSESSOR COLLECTOR> REAL & PERSONAL ADVALOREM TAX			4,512.30
04/16/15	RC1415	000535		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,354.86
05/15/15	RC1415	000591		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			730.55
06/12/15	RC1415	000639		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			492.80
07/22/15	RC1415	000711		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			512.51
08/19/15	RC1415	000757		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,388.73
09/18/15	RC1415	000003		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,579.19
				BALANCE >>>	39,956.05CR	0.00	39,956.05

117	000	201		MOTOR VEHICLE/MOBILE HOME TAX			
10/15/14	RC1415	000246		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			965.13
11/24/14	RC1415	000305		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			724.24
12/19/14	RC1415	000346		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,127.41
01/14/15	RC1415	000389		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,217.24
02/06/15	RC1415	000436		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,616.73
03/13/15	RC1415	000483		SUE ARD, TAX ASSESSOR COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,383.02
04/16/15	RC1415	000536		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,742.59
05/15/15	RC1415	000592		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,502.11
06/12/15	RC1415	000640		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,578.22
07/22/15	RC1415	000712		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,527.18
08/19/15	RC1415	000758		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,412.56
09/18/15	RC1415	000004		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,116.35
				BALANCE >>>	15,912.78CR	0.00	15,912.78

117	000	203		PRIOR YEAR PROPERTY TAX			
10/15/14	RC1415	000247		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			4.95
11/24/14	RC1415	000306		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			398.20
12/19/14	RC1415	000347		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			45.97
01/14/15	RC1415	000390		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			15.06
02/06/15	RC1415	000437		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			30.15
03/13/15	RC1415	000484		SUE ARD, TAX ASSESSOR COLLECTOR> REAL&PERS/TAG&MOBHOME/PRIOR YE			14.79
04/16/15	RC1415	000537		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			3.50
05/15/15	RC1415	000593		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			1.93
06/12/15	RC1415	000641		SUE ARD, TAX COLLECTOR> REAL&PER/TAG&MBL HM ADVALOREM			14.47
07/22/15	RC1415	000713		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			.41
08/19/15	RC1415	000759		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			.45
09/18/15	RC1415	000005		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			.10
				BALANCE >>>	529.98CR	0.00	529.98

117	000	389		BUDGEDED BEGINNING CASH			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>		56,398.81CR

CHICKASAW COUNTY 2014/2015
 117 RURAL FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====								
117	250	402			DEPUTIES			
10/01/14	PY1908	49Q6018	6	4215	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		239.00	
11/03/14	PY1908	4AT6018	403	4592	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		239.00	
12/01/14	PY1908	4BP7018	690	4857	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		239.00	
01/02/15	PY1908	4CT1018	1097	5243	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		239.00	
02/02/15	PY1908	51S3018	1420	5545	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		239.00	
03/02/15	PY1908	52P6018	1741	5843	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		239.00	
04/01/15	PY1908	53R5018	2108	6188	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		239.00	
05/01/15	PY1908	54S6018	2474	6532	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		239.00	
06/01/15	PY1908	55R5018	2863	6899	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		239.00	
07/01/15	PY1908	56Q6018	3298	7311	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		239.00	
08/03/15	PY1908	57T3018	3625	7614	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		239.00	
09/01/15	PY1908	58Q7018	4018	7983	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		239.00	
					BALANCE >>>	2,868.00	2,868.00	0.00

117	250	465			STATE RETIREMENT MATCHING			
10/01/14	PY1908	49Q6020	6	4215	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		37.64	
11/03/14	PY1908	4AT6020	403	4592	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		37.64	
12/01/14	PY1908	4BP7020	690	4857	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		37.64	
01/02/15	PY1908	4CT1020	1097	5243	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		37.64	
02/02/15	PY1908	51S3020	1420	5545	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		37.64	
03/02/15	PY1908	52P6020	1741	5843	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		37.64	
04/01/15	PY1908	53R5020	2108	6188	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		37.64	
05/01/15	PY1908	54S6020	2474	6532	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		37.64	
06/01/15	PY1908	55R5020	2863	6899	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		37.64	
07/01/15	PY1908	56Q6020	3298	7311	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		37.64	
08/03/15	PY1908	57T3020	3625	7614	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		37.64	
09/01/15	PY1908	58Q7020	4018	7983	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		37.64	
					BALANCE >>>	451.68	451.68	0.00

117	250	466			SOCIAL SECURITY MATCHING			
10/01/14	PY1908	49Q6019	6	4215	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		16.35	
11/03/14	PY1908	4AT6019	403	4592	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		16.35	
12/01/14	PY1908	4BP7019	690	4857	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		16.35	
01/02/15	PY1908	4CT1019	1097	5243	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		16.10	
02/02/15	PY1908	51S3019	1420	5545	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		16.10	
03/02/15	PY1908	52P6019	1741	5843	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		16.10	
04/01/15	PY1908	53R5019	2108	6188	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		16.10	
05/01/15	PY1908	54S6019	2474	6532	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		16.10	
06/01/15	PY1908	55R5019	2863	6899	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		16.10	
07/01/15	PY1908	56Q6019	3298	7311	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		16.10	
08/03/15	PY1908	57T3019	3625	7614	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		16.10	
09/01/15	PY1908	58Q7019	4018	7983	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		16.10	
					BALANCE >>>	193.95	193.95	0.00

117	250	476			MEALS AND LODGING			
					BALANCE >>>	0.00	0.00	0.00

CHICKASAW COUNTY 2014/2015
 117 RURAL FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
117	250	477			TRAVEL IN PRIVATE VEHICLE			
					BALANCE >>>	0.00	0.00	0.00
117	250	541			ROAD MACHINERY/EQUIPT R&M OUTS			
11/19/14	AP9602	5400994	657	4824	SUMMIT TRUCK GROUP > REPAIRS		866.77	
05/05/15	AP7655	2315003	2585	6621	RESCUE EQUIPMENT SERVICE > REPAIRS		1,886.24	
07/07/15	AP7655	2415004	3414	7403	RESCUE EQUIPMENT SERVICE > REPAIRS		520.84	
					BALANCE >>>	3,273.85	3,273.85	0.00
117	250	570			INSURANCE AND FIDELITY			
02/18/15	AP1652	27419	1671	5773	TABB INSURANCE AGENCY INC > VOLUNTEER FIREMENT ACCIDENT INS		4,425.00	
					BALANCE >>>	4,425.00	4,425.00	0.00
117	250	571			DUES AND SUBSCRIPTIONS			
04/07/15	AP7519	4449	2230	6288	MCDEMA > DUES/J.BLANKENSHIP		25.00	
					BALANCE >>>	25.00	25.00	0.00
117	250	674			LUBRICATING OILS AND GREASE			
10/22/14	AP0595	2207	319	4508	FORREST AUTO PARTS > PARTS & OIL		149.99	
11/04/14	AP0595	2249	518	4685	FORREST AUTO PARTS > PARTS, OIL		149.90	
05/05/15	AP0595	4121	2584	6620	FORREST AUTO PARTS > PARTS, OIL		149.90	
					BALANCE >>>	449.79	449.79	0.00
117	250	680			TIRES AND TUBES			
					BALANCE >>>	0.00	0.00	0.00
117	250	681			REPAIR AND REPLACEMENT PARTS			
10/22/14	AP0595	2207	319	4508	FORREST AUTO PARTS > PARTS & OIL		51.91	
11/04/14	AP0595	2249	518	4685	FORREST AUTO PARTS > PARTS, OIL		56.66	
05/05/15	AP0595	4121	2584	6620	FORREST AUTO PARTS > PARTS, OIL		48.76	
07/22/15	AP0430	456497	3559	7548	SCOTT'S AUTO PARTS, INC. > PARTS		102.81	
					BALANCE >>>	260.14	260.14	0.00
117	250	691			UNIFORMS			
					BALANCE >>>	0.00	0.00	0.00
117	250	695			OTHER CONSUMABLE SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00
117	250	750			GRANTS/FIRE DEPARTMENTS/ETAL			
02/18/15	AP0828	0215150	1666	5768	HOUSTON FIRE DEPARTMENT > GRANT		1,500.00	
02/18/15	AP0868	0215150	1665	5767	HOULKA VOLUNTEER FIRE DEP > GRANT		1,500.00	

CHICKASAW COUNTY 2014/2015
 117 RURAL FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/18/15	AP1314	0215150	1668	5770	OKOLONA FIRE DEPARTMENT > GRANT		1,500.00	
02/18/15	AP1671	0215175	1672	5774	THORN VOLUNTEER FIRE DEPARTMEN> GRANT		1,750.00	
02/18/15	AP2679	0215150	1670	5772	S.E. CHICKASAW VOLUNTEER FIRE > GRANT		1,500.00	
02/18/15	AP3129	0215250	1674	5776	WOODLAND VOLUNTEER FIRE DEPART> GRANT		2,500.00	
02/18/15	AP3512	0215175	1673	5775	VAN VLEET VOLUNTEER FIRE DEPAR> GRANT		1,750.00	
02/18/15	AP3974	0215250	1669	5771	RHODES CHAPEL VOLUNTEER FIRE D> GRANT		2,500.00	
09/23/15	AP0828	0915150	4365	8308	HOUSTON FIRE DEPARTMENT > GRANT		1,500.00	
09/23/15	AP0868	0915150	4364	8307	HOULKA VOLUNTEER FIRE DEP > GRANT		1,500.00	
09/23/15	AP1314	0915150	4367	8310	OKOLONA FIRE DEPARTMENT > GRANT		1,500.00	
09/23/15	AP1671	0915175	4370	8313	THORN VOLUNTEER FIRE DEPARTMEN> GRANT		1,750.00	
09/23/15	AP2679	0915150	4369	8312	S.E. CHICKASAW VOLUNTEER FIRE > GRANT		1,500.00	
09/23/15	AP3129	0915250	4372	8315	WOODLAND VOLUNTEER FIRE DEPART> GRANT		2,500.00	
09/23/15	AP3512	0915175	4371	8314	VAN VLEET VOLUNTEER FIRE DEPAR> GRANT		1,750.00	
09/23/15	AP3974	0915250	4368	8311	RHODES CHAPEL VOLUNTEER FIRE D> GRANT		2,500.00	
BALANCE >>>						29,000.00	29,000.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
117	250	800			PRIN RETIREMENT CAPITAL DEBT			
10/22/14	AP4718	47	320	4509	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		1,155.10	
11/19/14	AP4718	48	656	4823	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		1,157.03	
12/16/14	AP4718	49	1026	5172	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		1,158.96	
01/21/15	AP4718	50	1352	5477	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		1,160.89	
02/18/15	AP4718	51	1667	5769	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		1,162.82	
03/18/15	AP4718	52	2020	6100	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		1,164.76	
04/22/15	AP4718	53	2378	6436	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		1,166.70	
05/20/15	AP4718	54	2785	6821	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		1,168.65	
06/23/15	AP4718	55	3199	7212	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		1,170.59	
07/22/15	AP4718	56	3558	7547	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		1,172.55	
08/20/15	AP4718	57	3952	7917	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		1,174.50	
09/23/15	AP4718	58	4366	8309	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		1,176.46	
BALANCE >>>						13,989.01	13,989.01	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
117	250	802			INTEREST EXPENSE			
10/22/14	AP4718	47	320	4509	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		151.49	
11/19/14	AP4718	48	656	4823	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		149.56	
12/16/14	AP4718	49	1026	5172	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		147.63	
01/21/15	AP4718	50	1352	5477	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		145.70	
02/18/15	AP4718	51	1667	5769	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		143.77	
03/18/15	AP4718	52	2020	6100	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		141.83	
04/22/15	AP4718	53	2378	6436	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		139.89	
05/20/15	AP4718	54	2785	6821	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		137.94	
06/23/15	AP4718	55	3199	7212	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		136.00	
07/22/15	AP4718	56	3558	7547	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		134.04	
08/20/15	AP4718	57	3952	7917	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		132.09	
09/23/15	AP4718	58	4366	8309	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		130.13	
BALANCE >>>						1,690.07	1,690.07	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
117	250	919			OFFICE EQUIPMENT LESS \$5000			
01/06/15	AP5034	1202332	1211	5336	MOTOROLA SOLUTIONS, INC. > RADIO		4,862.25	
BALANCE >>>						4,862.25	4,862.25	0.00

CHICKASAW COUNTY 2014/2015
 117 RURAL FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				FIRE DEPARTMENT	BALANCE >>>	61,488.74	61,488.74	0.00

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

				TOTAL EXPENDITURES	BALANCE >>>	61,488.74		
+++++								
				RURAL FIRE DISTRICT	BALANCE >>>	0.00	117,887.55	117,887.55
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CHICKASAW COUNTY 2014/2015
 129 TANGLEFOOT TRAIL FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
129 000 002				CASH IN BANK		19,398.35	
10/15/14	RC1415	000245		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		.04	
10/15/14	RC1415	000246		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		249.12	
10/15/14	RC1415	000247		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		1.59	
11/24/14	RC1415	000305		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		199.68	
11/24/14	RC1415	000306		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		104.33	
12/19/14	RC1415	000346		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		286.22	
12/19/14	RC1415	000347		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		12.11	
01/14/15	RC1415	000388		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		3,583.60	
01/14/15	RC1415	000389		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		318.80	
01/14/15	RC1415	000390		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		4.06	
02/06/15	RC1415	000435		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		7,382.00	
02/06/15	RC1415	000436		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		398.71	
02/06/15	RC1415	000437		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		6.03	
02/17/15	RC1415	000443		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		7.51	
03/13/15	RC1415	000482		SUE ARD, TAX ASSESSOR COLLECTOR> REAL & PERSONAL ADVALOREM TAX		1,811.50	
03/13/15	RC1415	000483		SUE ARD, TAX ASSESSOR COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		382.60	
03/13/15	RC1415	000484		SUE ARD, TAX ASSESSOR COLLECTOR> REAL&PERS/TAG&MOBHOME/PRIOR YE		7.09	
04/16/15	RC1415	000535		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		423.32	
04/16/15	RC1415	000536		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		454.42	
04/16/15	RC1415	000537		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		1.54	
05/05/15	CD0129	006622		GM&O RAILS TO TRAILS > PAYMENT OF CLAIM 002586			19,398.35
05/15/15	RC1415	000591		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		250.74	
05/15/15	RC1415	000592		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		407.32	
05/15/15	RC1415	000593		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		1.84	
06/12/15	RC1415	000639		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		173.89	
06/12/15	RC1415	000640		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		411.83	
06/12/15	RC1415	000641		SUE ARD, TAX COLLECTOR> REAL&PER/TAG&MBL HM ADVALOREM		2.88	
07/22/15	RC1415	000711		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		260.21	
07/22/15	RC1415	000712		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		422.12	
07/22/15	RC1415	000713		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		.30	
08/19/15	RC1415	000757		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		470.25	
08/19/15	RC1415	000758		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		374.25	
08/19/15	RC1415	000759		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		.24	
09/18/15	RC1415	000003		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		704.87	
09/18/15	RC1415	000004		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		291.38	
09/18/15	RC1415	000005		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		.02	
				BALANCE >>>	19,406.41	19,406.41	19,398.35

				TOTAL ASSETS	BALANCE >>>	19,406.41	

129 000 190				FUND BALANCE - UNRESERVED	BALANCE >>>	19,398.35CR	0.00
							19,398.35
						0.00	0.00

				TOTAL EQUITY	BALANCE >>>	19,398.35CR	

129 000 200				REALTY/PERSONAL			

CHICKASAW COUNTY 2014/2015
 129 TANGLEFOOT TRAIL FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/15/14	RC1415	000245		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			.04
01/14/15	RC1415	000388		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,583.60
02/06/15	RC1415	000435		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			7,382.00
03/13/15	RC1415	000482		SUE ARD, TAX ASSESSOR COLLECTOR> REAL & PERSONAL ADVALOREM TAX			1,811.50
04/16/15	RC1415	000535		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			423.32
05/15/15	RC1415	000591		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			250.74
06/12/15	RC1415	000639		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			173.89
07/22/15	RC1415	000711		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			260.21
08/19/15	RC1415	000757		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			470.25
09/18/15	RC1415	000003		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			704.87
				BALANCE >>>	15,060.42CR	0.00	15,060.42

129	000	201		MOTOR VEHICLE/MOBILE HOME TAX			
10/15/14	RC1415	000246		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			249.12
11/24/14	RC1415	000305		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			199.68
12/19/14	RC1415	000346		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			286.22
01/14/15	RC1415	000389		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			318.80
02/06/15	RC1415	000436		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			398.71
03/13/15	RC1415	000483		SUE ARD, TAX ASSESSOR COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			382.60
04/16/15	RC1415	000536		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			454.42
05/15/15	RC1415	000592		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			407.32
06/12/15	RC1415	000640		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			411.83
07/22/15	RC1415	000712		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			422.12
08/19/15	RC1415	000758		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			374.25
09/18/15	RC1415	000004		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			291.38
				BALANCE >>>	4,196.45CR	0.00	4,196.45

129	000	203		PRIOR YEAR PROPERTY TAX			
10/15/14	RC1415	000247		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			1.59
11/24/14	RC1415	000306		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			104.33
12/19/14	RC1415	000347		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			12.11
01/14/15	RC1415	000390		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			4.06
02/06/15	RC1415	000437		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			6.03
03/13/15	RC1415	000484		SUE ARD, TAX ASSESSOR COLLECTOR> REAL&PERS/TAG&MOBHOME/PRIOR YE			7.09
04/16/15	RC1415	000537		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			1.54
05/15/15	RC1415	000593		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			1.84
06/12/15	RC1415	000641		SUE ARD, TAX COLLECTOR> REAL&PER/TAG&MBL HM ADVALOREM			2.88
07/22/15	RC1415	000713		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			.30
08/19/15	RC1415	000759		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			.24
09/18/15	RC1415	000005		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			.02
				BALANCE >>>	142.03CR	0.00	142.03

129	000	266		MOTOR VEHICLE RENTAL TAX			
02/17/15	RC1415	000443		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			7.51
				BALANCE >>>	7.51CR	0.00	7.51

TOTAL REVENUE				BALANCE >>>	19,406.41CR		

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CHICKASAW COUNTY 2014/2015
 129 TANGLEFOOT TRAIL FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
540 OTHER RECREATION							
129	540	750		GRANTS/FIRE DEPARTMENTS/ETAL			
05/05/15	AP8461	093014	2586 6622	GM&O RAILS TO TRAILS > APPROPRIATION		19,398.35	
				BALANCE >>>	19,398.35	19,398.35	0.00

				OTHER RECREATION	BALANCE >>>	19,398.35	19,398.35 0.00

				TOTAL EXPENDITURES	BALANCE >>>	19,398.35	
+++++							
				TANGLEFOOT TRAIL FUND	BALANCE >>>	0.00	38,804.76 38,804.76
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CHICKASAW COUNTY 2014/2015
 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	000	002		CASH IN BANK		25,092.30	
10/01/14	CD0150	004216		PAYROLL CLEARING			44,694.23
10/07/14	CD0150	004339		ANDY'S ICE	> PAYMENT OF CLAIM 000150		112.00
10/07/14	CD0150	004340		AT&T MOBILITY	> PAYMENT OF CLAIM 000151		132.78
10/07/14	CD0150	004341		BASICS, INC.	> PAYMENT OF CLAIM 000152		170.19
10/07/14	CD0150	004342		C SPIRE WIRELESS	> PAYMENT OF CLAIM 000153		194.84
10/07/14	CD0150	004343		CALHOUN COUNTY OIL CO., INC.	> PAYMENT OF CLAIM 000154		6,434.01
10/07/14	CD0150	004344		CALVIN'S AUTO SALES, INC.	> PAYMENT OF CLAIM 000155		200.00
10/07/14	CD0150	004345		CHICKASAW EQUIPMENT CO.	> PAYMENT OF CLAIM 000156		2,580.38
10/07/14	CD0150	004346		CLASS C SOLUTIONS GROUP /	> PAYMENT OF CLAIM 000157		2,120.31
10/07/14	CD0150	004347		COLD MIX INC.	> PAYMENT OF CLAIM 000158		1,232.50
10/07/14	CD0150	004348		ERGON ASPHALT AND EMULSIONS IN	> PAYMENT OF CLAIM 000159		6,462.00
10/07/14	CD0150	004349		FORREST AUTO PARTS	> PAYMENT OF CLAIM 000160		570.00
10/07/14	CD0150	004350		FUELMAN	> PAYMENT OF CLAIM 000161		8,789.67
10/07/14	CD0150	004351		GOODYEAR COMMERCIAL TIRE & SER	> PAYMENT OF CLAIM 000162		1,438.95
10/07/14	CD0150	004352		HANCOCK BANK	> PAYMENT OF CLAIM 000163		1,182.87
10/07/14	CD0150	004353		MOORE'S FEED STORE, INC.	> PAYMENT OF CLAIM 000164		108.95
10/07/14	CD0150	004354		N.E. MISS L. P. GAS CO. INC.	> PAYMENT OF CLAIM 000165		568.05
10/07/14	CD0150	004355		NABORS HOME CENTER	> PAYMENT OF CLAIM 000166		51.63
10/07/14	CD0150	004356		NATCHEZ TRACE EPA	> PAYMENT OF CLAIM 000167		142.51
10/07/14	CD0150	004357		O'REILLY AUTOMOTIVE STORES, IN	> PAYMENT OF CLAIM 000168		221.75
10/07/14	CD0150	004358		SCOTT'S AUTO PARTS, INC.	> PAYMENT OF CLAIM 000169		59.48
10/07/14	CD0150	004359		SCRUGGS FARM, LAWN & GARDEN	> PAYMENT OF CLAIM 000170		171.00
10/07/14	CD0150	004360		SOUTHERN TIRE MART, LLC	> PAYMENT OF CLAIM 000171		456.45
10/07/14	CD0150	004361		TOMBIGBEE CONTRACTORS, LLC.	> PAYMENT OF CLAIM 000172		130.00
10/07/14	CD0150	004362		TRI-STATE TRUCK CENTER, INC.	> PAYMENT OF CLAIM 000173		805.65
10/07/14	CD0150	004363		TRUCK PRO, INC.	> PAYMENT OF CLAIM 000174		275.98
10/07/14	CD0150	004364		TUPELO RUBBER & GASKET CO., IN	> PAYMENT OF CLAIM 000175		69.20
10/07/14	CD0150	004365		WEAVER'S AUTO PARTS	> PAYMENT OF CLAIM 000176		282.11
10/07/14	CD0150	004366		WOFFORD TIRE SERVICE	> PAYMENT OF CLAIM 000177		1,178.02
10/07/14	CD0150	004367		WOODLAND FURN&ACC, INC/WOODLAN	> PAYMENT OF CLAIM 000178		442.20
10/07/14	CD0150	004368		WOODLAND WATERWORKS	> PAYMENT OF CLAIM 000179		26.50
10/07/14	CD0150	004369		WOODLAND, TOWN OF	> PAYMENT OF CLAIM 000180		18.00
10/10/14	RC1415	000223		STATE OF MISSISSIPPI> GASOLINE TAX		19,075.67	
10/10/14	RC1415	000224		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		2,320.25	
10/15/14	RC1415	000244		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX		14,009.06	
10/15/14	RC1415	000245		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		.36	
10/15/14	RC1415	000246		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,898.90	
10/15/14	RC1415	000247		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		11.28	
10/22/14	CD0150	004510		ANDY'S ICE	> PAYMENT OF CLAIM 000321		145.25
10/22/14	CD0150	004511		ATMOS ENERGY	> PAYMENT OF CLAIM 000322		67.65
10/22/14	CD0150	004512		BAIRD'S SHOP INC., E. E.	> PAYMENT OF CLAIM 000323		206.72
10/22/14	CD0150	004513		BEARING AND SUPPLY OF TUPELO,	> PAYMENT OF CLAIM 000324		170.80
10/22/14	CD0150	004514		CALVIN'S AUTO SALES, INC.	> PAYMENT OF CLAIM 000325		60.00
10/22/14	CD0150	004515		CHICKASAW EQUIPMENT CO.	> PAYMENT OF CLAIM 000326		698.09
10/22/14	CD0150	004516		DEERE CREDIT, INC.	> PAYMENT OF CLAIM 000327		4,275.41
10/22/14	CD0150	004517		DENHAM TRACTOR AND EQUIPMENT I	> PAYMENT OF CLAIM 000328		209.15
10/22/14	CD0150	004518		DURACO INC.	> PAYMENT OF CLAIM 000329		274.75
10/22/14	CD0150	004519		ERGON ASPHALT AND EMULSIONS IN	> PAYMENT OF CLAIM 000330		5,833.06
10/22/14	CD0150	004520		FORREST AUTO PARTS	> PAYMENT OF CLAIM 000331		51.00
10/22/14	CD0150	004521		FUELMAN	> PAYMENT OF CLAIM 000332		8,538.48

CHICKASAW COUNTY 2014/2015
 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/22/14	CD0150	004522		HANCOCK BANK > PAYMENT OF CLAIM 000333			3,901.93
10/22/14	CD0150	004523		HOOVER, INC. > PAYMENT OF CLAIM 000334			257.97
10/22/14	CD0150	004524		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000335			14.74
10/22/14	CD0150	004525		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000336			175.44
10/22/14	CD0150	004526		MEA DRUG TESTING CONSORTIUM > PAYMENT OF CLAIM 000337			230.00
10/22/14	CD0150	004527		MID-SOUTH MACHINERY, INC. > PAYMENT OF CLAIM 000338			2,381.43
10/22/14	CD0150	004528		NABORS HOME CENTER > PAYMENT OF CLAIM 000339			68.03
10/22/14	CD0150	004529		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 000340			134.32
10/22/14	CD0150	004530		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 000341			54.00
10/22/14	CD0150	004531		PENNINGTON HOME CENTER OF OKOL> PAYMENT OF CLAIM 000342			22.28
10/22/14	CD0150	004532		REGIONS BANK > PAYMENT OF CLAIM 000343			1,182.60
10/22/14	CD0150	004533		ROADSIDE AUTO SALES > PAYMENT OF CLAIM 000344			350.00
10/22/14	CD0150	004534		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000345			342.80
10/22/14	CD0150	004535		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000346			66.94
10/22/14	CD0150	004536		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 000347			1,369.35
10/22/14	CD0150	004537		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 000348			182.53
10/22/14	CD0150	004538		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 000349			79.07
10/22/14	CD0150	004539		TRUCK PRO, INC. > PAYMENT OF CLAIM 000350			857.80
10/22/14	CD0150	004540		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 000351			1,055.09
10/22/14	CD0150	004541		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 000352			120.41
10/22/14	CD0150	004542		WILLIAMS HYDRAULICS LLC > PAYMENT OF CLAIM 000353			96.00
10/22/14	CD0150	004543		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 000354			501.21
10/22/14	CD0150	004544		WOODLAND FURN&ACC, INC/WOODLAN> PAYMENT OF CLAIM 000355			476.08
10/23/14	RC1415	000249		TRI-STATE TRUCK CENTER> VENDOR REFUND		60.76	
10/23/14	RC1415	000254		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE		21.21	
10/23/14	RC1415	000255		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		6,861.26	
11/03/14	CD0150	004593		PAYROLL CLEARING > PAYMENT OF CLAIM 000404			44,116.50
11/04/14	CD0150	004686		A & T PARTS REBUILDERS > PAYMENT OF CLAIM 000519			87.02
11/04/14	CD0150	004687		ANDY'S ICE > PAYMENT OF CLAIM 000520			84.00
11/04/14	CD0150	004688		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 000521			74.90
11/04/14	CD0150	004689		C SPIRE WIRELESS > PAYMENT OF CLAIM 000522			188.79
11/04/14	CD0150	004690		CALHOUN COUNTY OIL CO., INC. > PAYMENT OF CLAIM 000523			3,106.04
11/04/14	CD0150	004691		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 000524			1,086.67
11/04/14	CD0150	004692		DENHAM TRACTOR AND EQUIPMENT I> PAYMENT OF CLAIM 000525			49.60
11/04/14	CD0150	004693		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 000526			6,350.46
11/04/14	CD0150	004694		FORREST AUTO PARTS > PAYMENT OF CLAIM 000527			190.71
11/04/14	CD0150	004695		FUELMAN > PAYMENT OF CLAIM 000528			2,155.57
11/04/14	CD0150	004696		HANCOCK BANK > PAYMENT OF CLAIM 000529			1,182.87
11/04/14	CD0150	004697		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000530			52.50
11/04/14	CD0150	004698		LAFARGE NORTH AMERICA INC > PAYMENT OF CLAIM 000531			20,245.61
11/04/14	CD0150	004699		LYLE MACHINERY CORP > PAYMENT OF CLAIM 000532			194.72
11/04/14	CD0150	004700		NABORS HOME CENTER > PAYMENT OF CLAIM 000533			168.65
11/04/14	CD0150	004701		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000534			139.72
11/04/14	CD0150	004702		PARKER BROTHERS, INC. > PAYMENT OF CLAIM 000535			50.00
11/04/14	CD0150	004703		ROWLAND HARDWARE, INC. > PAYMENT OF CLAIM 000536			2.59
11/04/14	CD0150	004704		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000537			305.79
11/04/14	CD0150	004705		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000538			64.94
11/04/14	CD0150	004706		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 000539			22.98
11/04/14	CD0150	004707		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 000540			290.91
11/04/14	CD0150	004708		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 000541			227.93
11/04/14	CD0150	004709		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 000542			3,443.59

CHICKASAW COUNTY 2014/2015
 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/14	CD0150	004710		WOODLAND WATERWORKS > PAYMENT OF CLAIM 000543			16.30
11/04/14	CD0150	004711		WOODLAND, TOWN OF > PAYMENT OF CLAIM 000544			18.00
11/12/14	RC1415	000275		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		1,804.31	
11/14/14	RC1415	000279		STATE OF MISSISSIPPI> GASOLINE TAX		41,433.55	
11/18/14	RC1415	000288		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		1,597.84	
11/18/14	RC1415	000289		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		7,745.28	
11/19/14	RC1415	000290		STATE OF MISSISSIPPI> OVERWEIGHT FINES		1,439.50	
11/19/14	SJ1415	NOV-02		STOP PAYMENT OF CHECKS> REVERSE EXPENSES FROM PRIOR YEARKS TO RECORD STOP PAYMENT OF CHECKS #4001 AND #4026 TO G & O SUPPLY DATED 09/03/2014 WHICH WERE LOST IN MAIL. CHECKS #4850 AND 4851 WERE ISSUED ONN 11/19/2014 TO REPLACE CHECKS THAT WERE LOST.		1,677.90	
11/19/14	CD0150	004825		ATMOS ENERGY > PAYMENT OF CLAIM 000658			94.39
11/19/14	CD0150	004826		BASICS, INC. > PAYMENT OF CLAIM 000659			171.32
11/19/14	CD0150	004827		DEERE CREDIT, INC. > PAYMENT OF CLAIM 000660			4,275.41
11/19/14	CD0150	004828		FUELMAN > PAYMENT OF CLAIM 000661			6,666.09
11/19/14	CD0150	004829		GSV CARE MEDICAL CLINIC, LLC > PAYMENT OF CLAIM 000662			49.00
11/19/14	CD0150	004830		HANCOCK BANK > PAYMENT OF CLAIM 000663			3,901.93
11/19/14	CD0150	004831		HOOVER, INC. > PAYMENT OF CLAIM 000664			480.19
11/19/14	CD0150	004832		LOFTIN, EDDIE JOE > PAYMENT OF CLAIM 000665			55.00
11/19/14	CD0150	004833		PRESTON DOBBS TRUCK SERVICE > PAYMENT OF CLAIM 000666			7,584.00
11/19/14	CD0150	004834		REGIONS BANK > PAYMENT OF CLAIM 000667			1,195.69
11/19/14	CD0150	004835		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000668			96.63
11/19/14	CD0150	004836		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 000669			90.36
11/19/14	CD0150	004850		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 000683			1,677.90
11/24/14	RC1415	000303		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX	15,723.62		
11/24/14	RC1415	000305		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,482.75	
11/24/14	RC1415	000306		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		796.59	
12/01/14	CD0150	004858		PAYROLL CLEARING > PAYMENT OF CLAIM 000691			42,288.66
12/02/14	CD0150	005022		CALVIN'S AUTO SALES, INC. > PAYMENT OF CLAIM 000876			10.00
12/02/14	CD0150	005023		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 000877			862.47
12/02/14	CD0150	005024		CRAIN TRACTOR & EQUIPMENT, INC> PAYMENT OF CLAIM 000878			52.88
12/02/14	CD0150	005025		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 000879			4,814.36
12/02/14	CD0150	005026		FORREST AUTO PARTS > PAYMENT OF CLAIM 000880			115.00
12/02/14	CD0150	005027		FUELMAN > PAYMENT OF CLAIM 000881			2,925.26
12/02/14	CD0150	005028		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 000882			1,118.60
12/02/14	CD0150	005029		GRIFFIN MOTORS, INC. > PAYMENT OF CLAIM 000883			88.40
12/02/14	CD0150	005030		HANCOCK BANK > PAYMENT OF CLAIM 000884			1,182.87
12/02/14	CD0150	005031		HERCULES SEALING PRODUCTS > PAYMENT OF CLAIM 000885			219.31
12/02/14	CD0150	005032		HOOVER, INC. > PAYMENT OF CLAIM 000886			246.15
12/02/14	CD0150	005033		MID-SOUTH MACHINERY, INC. > PAYMENT OF CLAIM 000887			3,195.19
12/02/14	CD0150	005034		NABORS HOME CENTER > PAYMENT OF CLAIM 000888			15.16
12/02/14	CD0150	005035		PRESTON DOBBS TRUCK SERVICE > PAYMENT OF CLAIM 000889			90.00
12/02/14	CD0150	005036		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000890			565.26
12/02/14	CD0150	005037		TRUCK PRO, INC. > PAYMENT OF CLAIM 000891			650.81
12/02/14	CD0150	005038		TUPELO CHEMICAL & PRESSURE WAS> PAYMENT OF CLAIM 000892			490.00
12/02/14	CD0150	005039		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 000893			264.88
12/02/14	CD0150	005040		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 000894			287.00
12/02/14	CD0150	005041		WOODLAND FURN&ACC, INC/WOODLAN> PAYMENT OF CLAIM 000895			43.95
12/02/14	CD0150	005042		WOODLAND WATERWORKS > PAYMENT OF CLAIM 000896			15.50
12/02/14	CD0150	005043		WOODLAND, TOWN OF > PAYMENT OF CLAIM 000897			18.00
12/09/14	RC1415	000326		STEEL CITY RECYCLING> SCRAP/SALES INCOME		1,237.00	

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12/12/14	RC1415	000332		STATE OF MISSISSIPPI> GASOLINE TAX		44,245.27	
12/15/14	RC1415	000335		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		528.26	
12/16/14	RC1415	000341		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE		45.72	
12/16/14	RC1415	000342		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		1,644.45	
12/16/14	CD0150	005173		ANDY'S ICE > PAYMENT OF CLAIM 001027			56.00
12/16/14	CD0150	005174		AT&T MOBILITY > PAYMENT OF CLAIM 001028			44.79
12/16/14	CD0150	005175		ATMOS ENERGY > PAYMENT OF CLAIM 001029			180.72
12/16/14	CD0150	005176		BLACK PRAIRIE SALES, INC. > PAYMENT OF CLAIM 001030			54.60
12/16/14	CD0150	005177		C SPIRE WIRELESS > PAYMENT OF CLAIM 001031			184.75
12/16/14	CD0150	005178		CALHOUN COUNTY OIL CO., INC. > PAYMENT OF CLAIM 001032			2,944.31
12/16/14	CD0150	005179		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 001033			143.65
12/16/14	CD0150	005180		COLD MIX INC. > PAYMENT OF CLAIM 001034			1,399.10
12/16/14	CD0150	005181		DEERE CREDIT, INC. > PAYMENT OF CLAIM 001035			4,275.41
12/16/14	CD0150	005182		FORREST AUTO PARTS > PAYMENT OF CLAIM 001036			175.65
12/16/14	CD0150	005183		FUELMAN > PAYMENT OF CLAIM 001037			6,320.22
12/16/14	CD0150	005184		HANCOCK BANK > PAYMENT OF CLAIM 001038			3,901.93
12/16/14	CD0150	005185		HYDRADYNE, LLC > PAYMENT OF CLAIM 001039			21.42
12/16/14	CD0150	005186		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001040			10.05
12/16/14	CD0150	005187		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 001041			113.10
12/16/14	CD0150	005188		MEA DRUG TESTING CONSORTIUM > PAYMENT OF CLAIM 001042			250.00
12/16/14	CD0150	005189		NABORS HOME CENTER > PAYMENT OF CLAIM 001043			19.78
12/16/14	CD0150	005190		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001044			125.95
12/16/14	CD0150	005191		NORTH MS MEDICAL CLINICS, INC.> PAYMENT OF CLAIM 001045			75.00
12/16/14	CD0150	005192		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 001046			102.39
12/16/14	CD0150	005193		OKOLONA MESSENGER > PAYMENT OF CLAIM 001047			169.00
12/16/14	CD0150	005194		PALMER MACHINE WORKS, INC. > PAYMENT OF CLAIM 001048			199.80
12/16/14	CD0150	005195		REGIONS BANK > PAYMENT OF CLAIM 001049			1,182.60
12/16/14	CD0150	005196		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001050			43.52
12/16/14	CD0150	005197		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001051			63.79
12/16/14	CD0150	005198		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 001052			912.90
12/16/14	CD0150	005199		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 001053			681.25
12/16/14	CD0150	005200		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 001054			35.40
12/16/14	CD0150	005201		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 001055			72.29
12/16/14	CD0150	005202		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 001056			90.00
12/19/14	RC1415	000345		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX		10,680.87	
12/19/14	RC1415	000346		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,206.96	
12/19/14	RC1415	000347		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		90.79	
12/24/14	RC1415	000356		STEEL CITY RECYCLING LLC> SCRAP/SALES INCOME		192.27	
01/02/15	CD0150	005244		PAYROLL CLEARING > PAYMENT OF CLAIM 001098			45,109.09
01/06/15	CD0150	005337		A & T PARTS REBUILDERS > PAYMENT OF CLAIM 001212			25.00
01/06/15	CD0150	005338		ABBY FARM SUPPLY INC/DBA ABBY > PAYMENT OF CLAIM 001213			431.00
01/06/15	CD0150	005339		ANDY'S ICE > PAYMENT OF CLAIM 001214			140.00
01/06/15	CD0150	005340		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 001215			259.82
01/06/15	CD0150	005341		C SPIRE WIRELESS > PAYMENT OF CLAIM 001216			184.75
01/06/15	CD0150	005342		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 001217			33.45
01/06/15	CD0150	005343		COLD MIX INC. > PAYMENT OF CLAIM 001218			2,643.50
01/06/15	CD0150	005344		DENHAM TRACTOR AND EQUIPMENT I> PAYMENT OF CLAIM 001219			111.97
01/06/15	CD0150	005345		DEREK'S AUTO REPAIR > PAYMENT OF CLAIM 001220			35.88
01/06/15	CD0150	005346		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 001221			4,782.60
01/06/15	CD0150	005347		FUELMAN > PAYMENT OF CLAIM 001222			3,624.17
01/06/15	CD0150	005348		HANCOCK BANK > PAYMENT OF CLAIM 001223			1,182.87

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01/06/15	CD0150	005349		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001224			33.78
01/06/15	CD0150	005350		METRO FORD-LINCOLN-MERCURY, IN> PAYMENT OF CLAIM 001225			4.36
01/06/15	CD0150	005351		NABORS HOME CENTER > PAYMENT OF CLAIM 001226			27.33
01/06/15	CD0150	005352		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001227			128.88
01/06/15	CD0150	005353		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 001228			25.93
01/06/15	CD0150	005354		OKOLONA MESSENGER > PAYMENT OF CLAIM 001229			195.00
01/06/15	CD0150	005355		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001230			759.61
01/06/15	CD0150	005356		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 001231			456.45
01/06/15	CD0150	005357		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 001232			1,017.31
01/06/15	CD0150	005358		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 001233			121.42
01/06/15	CD0150	005359		TRUCK PRO, INC. > PAYMENT OF CLAIM 001234			164.37
01/06/15	CD0150	005360		WARING OIL COMPANY, LLC > PAYMENT OF CLAIM 001235			2,323.90
01/06/15	CD0150	005361		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 001236			950.46
01/06/15	CD0150	005362		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 001237			44.15
01/06/15	CD0150	005363		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 001238			922.94
01/06/15	CD0150	005364		WOODLAND WATERWORKS > PAYMENT OF CLAIM 001239			15.50
01/06/15	CD0150	005365		WOODLAND, TOWN OF > PAYMENT OF CLAIM 001240			18.00
01/14/15	RC1415	000375		UNIVERSAL ENVIRONMENTAL SERVICES, LLC> SALE OF SURPLUS/OIL		130.00	
01/14/15	RC1415	000387		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX		15,104.10	
01/14/15	RC1415	000388		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		25,198.39	
01/14/15	RC1415	000389		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,402.38	
01/14/15	RC1415	000390		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		30.78	
01/14/15	RC1415	000394		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		258.60	
01/15/15	RC1415	000396		STATE OF MISSISSIPPI> GASOLINE TAX		47,593.09	
01/21/15	RC1415	000400		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE		56.01	
01/21/15	RC1415	000401		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		2,288.47	
01/21/15	CD0150	005478		AT&T MOBILITY > PAYMENT OF CLAIM 001353			67.15
01/21/15	CD0150	005479		ATMOS ENERGY > PAYMENT OF CLAIM 001354			255.73
01/21/15	CD0150	005480		C SPIRE WIRELESS > PAYMENT OF CLAIM 001355			105.97
01/21/15	CD0150	005481		COLD MIX INC. > PAYMENT OF CLAIM 001356			1,603.10
01/21/15	CD0150	005482		DEERE CREDIT, INC. > PAYMENT OF CLAIM 001357			4,275.41
01/21/15	CD0150	005483		DEREK'S AUTO REPAIR > PAYMENT OF CLAIM 001358			58.43
01/21/15	CD0150	005484		DURACO INC. > PAYMENT OF CLAIM 001359			31.88
01/21/15	CD0150	005485		FORREST AUTO PARTS > PAYMENT OF CLAIM 001360			376.35
01/21/15	CD0150	005486		FUELMAN > PAYMENT OF CLAIM 001361			4,512.65
01/21/15	CD0150	005487		HANCOCK BANK > PAYMENT OF CLAIM 001362			3,901.93
01/21/15	CD0150	005488		JEFF'S BODY SHOP > PAYMENT OF CLAIM 001363			200.00
01/21/15	CD0150	005489		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 001364			85.93
01/21/15	CD0150	005490		REGIONS BANK > PAYMENT OF CLAIM 001365			1,182.60
01/21/15	CD0150	005491		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001366			7.96
01/21/15	CD0150	005492		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001367			62.84
01/21/15	CD0150	005493		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 001368			456.45
01/21/15	CD0150	005494		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 001369			179.34
01/21/15	CD0150	005495		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 001370			120.00
02/02/15	CD0150	005546		PAYROLL CLEARING > PAYMENT OF CLAIM 001421			43,261.08
02/02/15	RC1415	000417		STATE OF MISSISSIPPI> HARVEST PERMITS		1,659.14	
02/03/15	CD0150	005621		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 001519			6.79
02/03/15	CD0150	005622		BASICS, INC. > PAYMENT OF CLAIM 001520			27.00
02/03/15	CD0150	005623		C SPIRE WIRELESS > PAYMENT OF CLAIM 001521			219.22
02/03/15	CD0150	005624		CALHOUN COUNTY OIL CO., INC. > PAYMENT OF CLAIM 001522			2,478.73
02/03/15	CD0150	005625		CALVIN'S AUTO SALES, INC. > PAYMENT OF CLAIM 001523			20.00

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02/03/15	CD0150	005626		CLASS C SOLUTIONS GROUP / > PAYMENT OF CLAIM 001524			635.04
02/03/15	CD0150	005627		CNA SURETY > PAYMENT OF CLAIM 001525			175.00
02/03/15	CD0150	005628		COLD MIX INC. > PAYMENT OF CLAIM 001526			1,562.30
02/03/15	CD0150	005629		COLLUMS BUMPER & SUPPLY, INC. > PAYMENT OF CLAIM 001527			148.00
02/03/15	CD0150	005630		DEREK'S AUTO REPAIR > PAYMENT OF CLAIM 001528			292.13
02/03/15	CD0150	005631		ERAGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 001529			5,506.30
02/03/15	CD0150	005632		FORREST AUTO PARTS > PAYMENT OF CLAIM 001530			67.98
02/03/15	CD0150	005633		FUELMAN > PAYMENT OF CLAIM 001531			1,274.20
02/03/15	CD0150	005634		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 001532			1,205.44
02/03/15	CD0150	005635		GRIFFIN MOTORS, INC. > PAYMENT OF CLAIM 001533			195.21
02/03/15	CD0150	005636		HANCOCK BANK > PAYMENT OF CLAIM 001534			1,182.87
02/03/15	CD0150	005637		HOOVER, INC. > PAYMENT OF CLAIM 001535			2,797.55
02/03/15	CD0150	005638		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001536			81.58
02/03/15	CD0150	005639		NABORS HOME CENTER > PAYMENT OF CLAIM 001537			84.90
02/03/15	CD0150	005640		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001538			120.92
02/03/15	CD0150	005641		OKOLONA MESSENGER > PAYMENT OF CLAIM 001539			3.00
02/03/15	CD0150	005642		PRESTON DOBBS TRUCK SERVICE > PAYMENT OF CLAIM 001540			12,520.00
02/03/15	CD0150	005643		QUALITY TRANSMISSION, INC. > PAYMENT OF CLAIM 001541			1,000.00
02/03/15	CD0150	005644		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001542			161.39
02/03/15	CD0150	005645		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001543			1,947.53
02/03/15	CD0150	005646		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 001544			101.17
02/03/15	CD0150	005647		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 001545			8.29
02/03/15	CD0150	005648		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 001546			200.50
02/03/15	CD0150	005649		WOODLAND FURN&ACC, INC/WOODLAN> PAYMENT OF CLAIM 001547			26.89
02/03/15	CD0150	005650		WOODLAND WATERWORKS > PAYMENT OF CLAIM 001548			15.50
02/06/15	RC1415	000434		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX		14,593.16	
02/06/15	RC1415	000435		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		46,412.88	
02/06/15	RC1415	000436		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		3,095.54	
02/06/15	RC1415	000437		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		52.39	
02/06/15	RC1415	000440		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		242.14	
02/17/15	RC1415	000443		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		66.00	
02/18/15	CD0150	005777		A & T PARTS REBUILDERS > PAYMENT OF CLAIM 001675			235.05
02/18/15	CD0150	005778		AT&T MOBILITY > PAYMENT OF CLAIM 001676			19.57
02/18/15	CD0150	005779		ATMOS ENERGY > PAYMENT OF CLAIM 001677			200.20
02/18/15	CD0150	005780		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 001678			88.90
02/18/15	CD0150	005781		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 001679			2,561.83
02/18/15	CD0150	005782		CHICKASAW FARM SERVICES, INC. > PAYMENT OF CLAIM 001680			168.00
02/18/15	CD0150	005783		DEERE CREDIT, INC. > PAYMENT OF CLAIM 001681			4,275.41
02/18/15	CD0150	005784		DENHAM TRACTOR AND EQUIPMENT I> PAYMENT OF CLAIM 001682			101.46
02/18/15	CD0150	005785		DEREK'S AUTO REPAIR > PAYMENT OF CLAIM 001683			12.50
02/18/15	CD0150	005786		DURACO INC. > PAYMENT OF CLAIM 001684			479.80
02/18/15	CD0150	005787		FUELMAN > PAYMENT OF CLAIM 001685			5,703.39
02/18/15	CD0150	005788		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 001686			1,176.00
02/18/15	CD0150	005789		HANCOCK BANK > PAYMENT OF CLAIM 001687			3,901.93
02/18/15	CD0150	005790		HOOVER, INC. > PAYMENT OF CLAIM 001688			3,254.25
02/18/15	CD0150	005791		JEFF'S BODY SHOP > PAYMENT OF CLAIM 001689			200.00
02/18/15	CD0150	005792		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001690			13.24
02/18/15	CD0150	005793		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001691			15.95
02/18/15	CD0150	005794		MEA DRUG TESTING CONSORTIUM > PAYMENT OF CLAIM 001692			146.00
02/18/15	CD0150	005795		NABORS HOME CENTER > PAYMENT OF CLAIM 001693			16.99
02/18/15	CD0150	005796		NEXAIR, LLC > PAYMENT OF CLAIM 001694			345.79

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02/18/15	CD0150	005797		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 001695			11.45
02/18/15	CD0150	005798		PARKER BROTHERS, INC. > PAYMENT OF CLAIM 001696			252.05
02/18/15	CD0150	005799		PRESTON DOBBS TRUCK SERVICE > PAYMENT OF CLAIM 001697			7,984.00
02/18/15	CD0150	005800		REGIONS BANK > PAYMENT OF CLAIM 001698			1,182.60
02/18/15	CD0150	005801		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001699			56.41
02/18/15	CD0150	005802		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001700			76.76
02/18/15	CD0150	005803		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 001701			456.45
02/18/15	CD0150	005804		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 001702			357.64
02/18/15	CD0150	005805		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 001703			260.00
02/18/15	CD0150	005806		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001704			1,028.61
02/18/15	CD0150	005807		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 001705			246.97
02/18/15	CD0150	005808		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 001706			11.38
02/18/15	CD0150	005809		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 001707			54.00
02/18/15	CD0150	005810		WOODLAND, TOWN OF > PAYMENT OF CLAIM 001708			18.00
02/19/15	RC1415	000454		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		3,956.26	
03/02/15	CD0150	005844		PAYROLL CLEARING > PAYMENT OF CLAIM 001742			41,381.14
03/03/15	CD0150	005932		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 001852			10.50
03/03/15	CD0150	005933		C SPIRE WIRELESS > PAYMENT OF CLAIM 001853			201.49
03/03/15	CD0150	005934		CALHOUN COUNTY OIL CO., INC. > PAYMENT OF CLAIM 001854			2,013.92
03/03/15	CD0150	005935		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 001855			170.75
03/03/15	CD0150	005936		CHICKASAW FARM SERVICES, INC. > PAYMENT OF CLAIM 001856			210.00
03/03/15	CD0150	005937		COLD MIX INC. > PAYMENT OF CLAIM 001857			2,474.35
03/03/15	CD0150	005938		CRAIN TRACTOR & EQUIPMENT, INC> PAYMENT OF CLAIM 001858			363.17
03/03/15	CD0150	005939		FORREST AUTO PARTS > PAYMENT OF CLAIM 001859			153.07
03/03/15	CD0150	005940		FUELMAN > PAYMENT OF CLAIM 001860			1,791.42
03/03/15	CD0150	005941		HANCOCK BANK > PAYMENT OF CLAIM 001861			1,182.87
03/03/15	CD0150	005942		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 001862			10.00
03/03/15	CD0150	005943		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001863			22.31
03/03/15	CD0150	005944		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 001864			231.16
03/03/15	CD0150	005945		N.E. MISS L. P. GAS CO. INC. > PAYMENT OF CLAIM 001865			535.88
03/03/15	CD0150	005946		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001866			129.32
03/03/15	CD0150	005947		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 001867			118.53
03/03/15	CD0150	005948		PARKER BROTHERS, INC. > PAYMENT OF CLAIM 001868			100.00
03/03/15	CD0150	005949		RITCHEY, CHARLIE CARL > PAYMENT OF CLAIM 001869			55.00
03/03/15	CD0150	005950		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001870			4.56
03/03/15	CD0150	005951		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001871			118.42
03/03/15	CD0150	005952		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 001872			115.31
03/03/15	CD0150	005953		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 001873			220.19
03/03/15	CD0150	005954		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 001874			401.50
03/03/15	CD0150	005955		WOODLAND WATERWORKS > PAYMENT OF CLAIM 001875			15.50
03/03/15	CD0150	005956		WOODLAND, TOWN OF > PAYMENT OF CLAIM 001876			18.00
03/12/15	RC1415	000476		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		160.56	
03/13/15	RC1415	000481		SUE ARD, TAX ASSESSOR COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX		19,189.37	
03/13/15	RC1415	000482		SUE ARD, TAX ASSESSOR COLLECTOR> REAL & PERSONAL ADVALOREM TAX		11,660.04	
03/13/15	RC1415	000483		SUE ARD, TAX ASSESSOR COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,842.33	
03/13/15	RC1415	000484		SUE ARD, TAX ASSESSOR COLLECTOR> REAL&PERS/TAG&MOBHOME/PRIOR YE		39.68	
03/18/15	CD0150	006101		AT&T MOBILITY > PAYMENT OF CLAIM 002021			19.57
03/18/15	CD0150	006102		ATMOS ENERGY > PAYMENT OF CLAIM 002022			212.65
03/18/15	CD0150	006103		BUTCH'S AUTO ELECTRIC > PAYMENT OF CLAIM 002023			48.00
03/18/15	CD0150	006104		CHICKASAW FARM SERVICES, INC. > PAYMENT OF CLAIM 002024			2,283.00
03/18/15	CD0150	006105		CLASS C SOLUTIONS GROUP / > PAYMENT OF CLAIM 002025			1,068.06

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03/18/15	CD0150	006106		DEERE CREDIT, INC. > PAYMENT OF CLAIM 002026			4,275.41
03/18/15	CD0150	006107		E FIRE, INC. > PAYMENT OF CLAIM 002027			468.95
03/18/15	CD0150	006108		FORREST AUTO PARTS > PAYMENT OF CLAIM 002028			142.13
03/18/15	CD0150	006109		FUELMAN > PAYMENT OF CLAIM 002029			3,060.74
03/18/15	CD0150	006110		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 002030			1,176.00
03/18/15	CD0150	006111		HANCOCK BANK > PAYMENT OF CLAIM 002031			3,901.93
03/18/15	CD0150	006112		HILL MANUFACTURING COMPANY, IN> PAYMENT OF CLAIM 002032			289.00
03/18/15	CD0150	006113		HOOVER, INC. > PAYMENT OF CLAIM 002033			2,888.39
03/18/15	CD0150	006114		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002034			60.05
03/18/15	CD0150	006115		NABORS HOME CENTER > PAYMENT OF CLAIM 002035			18.37
03/18/15	CD0150	006116		NORTH MS MEDICAL CLINICS, INC.> PAYMENT OF CLAIM 002036			75.00
03/18/15	CD0150	006117		OKOLONA MESSENGER > PAYMENT OF CLAIM 002037			12.60
03/18/15	CD0150	006118		PARKER MOTOR COMPANY > PAYMENT OF CLAIM 002038			40.00
03/18/15	CD0150	006119		PRESTON DOBBS TRUCK SERVICE > PAYMENT OF CLAIM 002039			6,864.00
03/18/15	CD0150	006120		REGIONS BANK > PAYMENT OF CLAIM 002040			1,182.60
03/18/15	CD0150	006121		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002041			237.33
03/18/15	CD0150	006122		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002042			72.22
03/18/15	CD0150	006123		SPRINGER'S DRY GOODS > PAYMENT OF CLAIM 002043			45.95
03/18/15	CD0150	006124		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 002044			105.06
03/18/15	CD0150	006125		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 002045			249.83
03/18/15	CD0150	006126		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 002046			19.48
03/18/15	CD0150	006127		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 002047			858.32
03/19/15	RC1415	000493		LORENZO IVY> SALE OF SURPLUS PROPERTY		1,000.00	
03/19/15	RC1415	000494		PAUL D. EARP> SALE OF SURPLUS WIRE		200.00	
03/19/15	RC1415	000497		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		3,917.90	
03/19/15	RC1415	000498		STATE OF MISSISSIPPI> FEDERAL FORESTRY FY 14 FINAL P		10,940.95	
04/01/15	CD0150	006189		PAYROLL CLEARING > PAYMENT OF CLAIM 002109			42,393.84
04/07/15	CD0150	006289		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 002231			82.93
04/07/15	CD0150	006290		C SPIRE WIRELESS > PAYMENT OF CLAIM 002232			201.49
04/07/15	CD0150	006291		CALHOUN COUNTY OIL CO., INC. > PAYMENT OF CLAIM 002233			2,219.63
04/07/15	CD0150	006292		CHICKASAW FARM SERVICES, INC. > PAYMENT OF CLAIM 002234			230.00
04/07/15	CD0150	006293		COLD MIX INC. > PAYMENT OF CLAIM 002235			2,907.00
04/07/15	CD0150	006294		CRAIN TRACTOR & EQUIPMENT, INC> PAYMENT OF CLAIM 002236			137.81
04/07/15	CD0150	006295		DURACO INC. > PAYMENT OF CLAIM 002237			412.65
04/07/15	CD0150	006296		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 002238			6,867.08
04/07/15	CD0150	006297		FORREST AUTO PARTS > PAYMENT OF CLAIM 002239			11.99
04/07/15	CD0150	006298		FUELMAN > PAYMENT OF CLAIM 002240			6,343.73
04/07/15	CD0150	006299		HANCOCK BANK > PAYMENT OF CLAIM 002241			1,182.87
04/07/15	CD0150	006300		HILL MANUFACTURING COMPANY, IN> PAYMENT OF CLAIM 002242			212.16
04/07/15	CD0150	006301		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002243			149.85
04/07/15	CD0150	006302		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 002244			2,270.79
04/07/15	CD0150	006303		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002245			142.44
04/07/15	CD0150	006304		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 002246			61.53
04/07/15	CD0150	006305		OKOLONA MESSENGER > PAYMENT OF CLAIM 002247			26.50
04/07/15	CD0150	006306		PARKER BROTHERS, INC. > PAYMENT OF CLAIM 002248			35.00
04/07/15	CD0150	006307		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002249			421.07
04/07/15	CD0150	006308		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 002250			912.90
04/07/15	CD0150	006309		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 002251			822.14
04/07/15	CD0150	006310		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002252			335.48
04/07/15	CD0150	006311		TUPELO CHEMICAL & PRESSURE WAS> PAYMENT OF CLAIM 002253			45.00
04/07/15	CD0150	006312		WARING OIL COMPANY, LLC > PAYMENT OF CLAIM 002254			2,388.50

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04/07/15	CD0150	006313		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 002255			559.59
04/07/15	CD0150	006314		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 002256			935.94
04/07/15	CD0150	006315		WOODLAND WATERWORKS > PAYMENT OF CLAIM 002257			15.50
04/07/15	CD0150	006316		WOODLAND, TOWN OF > PAYMENT OF CLAIM 002258			18.00
04/08/15	RC1415	000519		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE		39.62	
04/10/15	RC1415	000528		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		2.48	
04/15/15	RC1415	000539		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		322.52	
04/16/15	RC1415	000533		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX	22,699.30		
04/16/15	RC1415	000535		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,934.66	
04/16/15	RC1415	000536		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		3,474.46	
04/16/15	RC1415	000537		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		9.61	
04/22/15	CD0150	006437		A & T PARTS REBUILDERS > PAYMENT OF CLAIM 002379			125.00
04/22/15	CD0150	006438		AIR TOOL SUPPLY LLC > PAYMENT OF CLAIM 002380			55.00
04/22/15	CD0150	006439		AT&T MOBILITY > PAYMENT OF CLAIM 002381			19.57
04/22/15	CD0150	006440		ATMOS ENERGY > PAYMENT OF CLAIM 002382			159.00
04/22/15	CD0150	006441		BASICS, INC. > PAYMENT OF CLAIM 002383			254.39
04/22/15	CD0150	006442		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 002384			179.59
04/22/15	CD0150	006443		CHICKASAW FARM SERVICES, INC. > PAYMENT OF CLAIM 002385			627.00
04/22/15	CD0150	006444		COLD MIX INC. > PAYMENT OF CLAIM 002386			1,409.30
04/22/15	CD0150	006445		CUBE ICE > PAYMENT OF CLAIM 002387			90.00
04/22/15	CD0150	006446		DEERE CREDIT, INC. > PAYMENT OF CLAIM 002388			4,275.41
04/22/15	CD0150	006447		DEREK'S AUTO REPAIR > PAYMENT OF CLAIM 002389			90.20
04/22/15	CD0150	006448		DURACO INC. > PAYMENT OF CLAIM 002390			343.64
04/22/15	CD0150	006449		E FIRE, INC. > PAYMENT OF CLAIM 002391			249.95
04/22/15	CD0150	006450		FARNED, ROBERT A. > PAYMENT OF CLAIM 002392			500.00
04/22/15	CD0150	006451		FORREST AUTO PARTS > PAYMENT OF CLAIM 002393			224.17
04/22/15	CD0150	006452		FUELMAN > PAYMENT OF CLAIM 002394			3,809.93
04/22/15	CD0150	006453		HANCOCK BANK > PAYMENT OF CLAIM 002395			3,901.93
04/22/15	CD0150	006454		HOOVER, INC. > PAYMENT OF CLAIM 002396			4,546.23
04/22/15	CD0150	006455		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 002397			10.00
04/22/15	CD0150	006456		HYDROHOSE CORPORATION > PAYMENT OF CLAIM 002398			22.18
04/22/15	CD0150	006457		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002399			109.43
04/22/15	CD0150	006458		MISS DEPT OF EMPLOYMENT SECURI> PAYMENT OF CLAIM 002400			2,831.89
04/22/15	CD0150	006459		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 002401			1,410.00
04/22/15	CD0150	006460		NABORS HOME CENTER > PAYMENT OF CLAIM 002402			109.50
04/22/15	CD0150	006461		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 002403			17.99
04/22/15	CD0150	006462		PARKER BROTHERS, INC. > PAYMENT OF CLAIM 002404			63.90
04/22/15	CD0150	006463		PRESTON DOBBS TRUCK SERVICE > PAYMENT OF CLAIM 002405			12,000.00
04/22/15	CD0150	006464		REGIONS BANK > PAYMENT OF CLAIM 002406			1,182.60
04/22/15	CD0150	006465		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002407			392.65
04/22/15	CD0150	006466		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002408			78.49
04/22/15	CD0150	006467		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 002409			912.90
04/22/15	CD0150	006468		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 002410			335.45
04/22/15	CD0150	006469		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002411			1,577.74
04/22/15	CD0150	006470		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 002412			762.29
04/22/15	CD0150	006471		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 002413			334.66
04/22/15	CD0150	006472		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 002414			1,769.04
04/22/15	CD0150	006473		WOODLAND FURN&ACC, INC/WOODLAN> PAYMENT OF CLAIM 002415			177.12
04/24/15	RC1415	000557		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		6,559.93	
05/01/15	CD0150	006533		PAYROLL CLEARING > PAYMENT OF CLAIM 002475			42,739.28
05/05/15	CD0150	006623		A & T PARTS REBUILDERS > PAYMENT OF CLAIM 002587			202.25

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05/05/15	CD0150	006624		AT&T MOBILITY > PAYMENT OF CLAIM 002588			20.13
05/05/15	CD0150	006625		C SPIRE WIRELESS > PAYMENT OF CLAIM 002589			203.51
05/05/15	CD0150	006626		CALHOUN COUNTY OIL CO., INC. > PAYMENT OF CLAIM 002590			2,212.55
05/05/15	CD0150	006627		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 002591			466.79
05/05/15	CD0150	006628		CLASS C SOLUTIONS GROUP / > PAYMENT OF CLAIM 002592			690.37
05/05/15	CD0150	006629		CUBE ICE > PAYMENT OF CLAIM 002593			90.00
05/05/15	CD0150	006630		DAVIS, DONALD G. > PAYMENT OF CLAIM 002594			75.00
05/05/15	CD0150	006631		DEREK'S AUTO REPAIR > PAYMENT OF CLAIM 002595			59.00
05/05/15	CD0150	006632		FUELMAN > PAYMENT OF CLAIM 002596			6,333.91
05/05/15	CD0150	006633		HANCOCK BANK > PAYMENT OF CLAIM 002597			1,182.87
05/05/15	CD0150	006634		HOOD EQUIPMENT CO OF CALHOUN C> PAYMENT OF CLAIM 002598			53.16
05/05/15	CD0150	006635		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002599			40.20
05/05/15	CD0150	006636		METRO FORD-LINCOLN-MERCURY, IN> PAYMENT OF CLAIM 002600			48.44
05/05/15	CD0150	006637		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002601			144.47
05/05/15	CD0150	006638		ROAD REPAIR EQUIPMENT PARTS&SE> PAYMENT OF CLAIM 002602			405.22
05/05/15	CD0150	006639		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002603			151.25
05/05/15	CD0150	006640		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 002604			847.94
05/05/15	CD0150	006641		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 002605			135.75
05/05/15	CD0150	006642		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 002606			252.82
05/05/15	CD0150	006643		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 002607			161.00
05/05/15	CD0150	006644		WOODLAND WATERWORKS > PAYMENT OF CLAIM 002608			15.50
05/05/15	CD0150	006645		WOODLAND, TOWN OF > PAYMENT OF CLAIM 002609			18.00
05/12/15	RC1415	000580		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		132.20	
05/15/15	RC1415	000590		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX		18,036.34	
05/15/15	RC1415	000591		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,722.70	
05/15/15	RC1415	000592		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TAX		3,058.50	
05/15/15	RC1415	000593		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TA		9.65	
05/20/15	RC1415	000596		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		7,269.58	
05/20/15	CD0150	006822		ATMOS ENERGY > PAYMENT OF CLAIM 002786			67.42
05/20/15	CD0150	006823		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 002787			212.58
05/20/15	CD0150	006824		BASICS, INC. > PAYMENT OF CLAIM 002788			398.08
05/20/15	CD0150	006825		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 002789			671.21
05/20/15	CD0150	006826		CHICKASAW FARM SERVICES, INC. > PAYMENT OF CLAIM 002790			28.50
05/20/15	CD0150	006827		COLD MIX INC. > PAYMENT OF CLAIM 002791			1,528.30
05/20/15	CD0150	006828		CUBE ICE > PAYMENT OF CLAIM 002792			50.00
05/20/15	CD0150	006829		DEERE CREDIT, INC. > PAYMENT OF CLAIM 002793			4,275.41
05/20/15	CD0150	006830		DENHAM TRACTOR AND EQUIPMENT I> PAYMENT OF CLAIM 002794			150.99
05/20/15	CD0150	006831		FARNED, ROBERT A. > PAYMENT OF CLAIM 002795			500.00
05/20/15	CD0150	006832		FORREST AUTO PARTS > PAYMENT OF CLAIM 002796			338.36
05/20/15	CD0150	006833		FUELMAN > PAYMENT OF CLAIM 002797			4,341.20
05/20/15	CD0150	006834		GRIFFIN MOTORS, INC. > PAYMENT OF CLAIM 002798			53.13
05/20/15	CD0150	006835		HANCOCK BANK > PAYMENT OF CLAIM 002799			3,901.93
05/20/15	CD0150	006836		HOOVER, INC. > PAYMENT OF CLAIM 002800			4,796.87
05/20/15	CD0150	006837		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002801			81.80
05/20/15	CD0150	006838		MEA DRUG TESTING CONSORTIUM > PAYMENT OF CLAIM 002802			42.00
05/20/15	CD0150	006839		NABORS HOME CENTER > PAYMENT OF CLAIM 002803			37.98
05/20/15	CD0150	006840		NEXAIR, LLC > PAYMENT OF CLAIM 002804			2,176.83
05/20/15	CD0150	006841		NORTH MS MEDICAL CLINICS, INC.> PAYMENT OF CLAIM 002805			75.00
05/20/15	CD0150	006842		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 002806			113.77
05/20/15	CD0150	006843		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 002807			14.00
05/20/15	CD0150	006844		PARKER MOTOR COMPANY > PAYMENT OF CLAIM 002808			1,500.00

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05/20/15	CD0150	006845		PRESTON DOBBS TRUCK SERVICE > PAYMENT OF CLAIM 002809			7,488.00
05/20/15	CD0150	006846		REGIONS BANK > PAYMENT OF CLAIM 002810			1,182.60
05/20/15	CD0150	006847		ROOKER, MICHAEL L. > PAYMENT OF CLAIM 002811			56.00
05/20/15	CD0150	006848		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002812			676.64
05/20/15	CD0150	006849		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002813			84.85
05/20/15	CD0150	006850		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 002814			693.94
05/20/15	CD0150	006851		TUPELO CHEMICAL & PRESSURE WAS> PAYMENT OF CLAIM 002815			250.00
05/20/15	CD0150	006852		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 002816			386.58
05/20/15	CD0150	006853		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 002817			78.48
05/20/15	CD0150	006854		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 002818			731.50
05/20/15	CD0150	006855		WOODLAND FURN&ACC, INC/WOODLAN> PAYMENT OF CLAIM 002819			564.00
05/29/15	RC1415	000604		STATE OF MISSISSIPPI> OVERWEIGHT FINES		622.50	
06/01/15	CD0150	006900		PAYROLL CLEARING > PAYMENT OF CLAIM 002864			41,998.61
06/01/15	CD0150	006971		C SPIRE WIRELESS > PAYMENT OF CLAIM 002958			311.66
06/01/15	CD0150	006972		CALHOUN COUNTY OIL CO., INC. > PAYMENT OF CLAIM 002959			2,186.10
06/01/15	CD0150	006973		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 002960			964.59
06/01/15	CD0150	006974		COLD MIX INC. > PAYMENT OF CLAIM 002961			1,344.70
06/01/15	CD0150	006975		DENHAM TRACTOR AND EQUIPMENT I> PAYMENT OF CLAIM 002962			129.99
06/01/15	CD0150	006976		DURACO INC. > PAYMENT OF CLAIM 002963			309.64
06/01/15	CD0150	006977		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 002964			5,030.06
06/01/15	CD0150	006978		FUELMAN > PAYMENT OF CLAIM 002965			1,968.83
06/01/15	CD0150	006979		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 002966			2,352.00
06/01/15	CD0150	006980		HANCOCK BANK > PAYMENT OF CLAIM 002967			1,182.87
06/01/15	CD0150	006981		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 002968			6,811.20
06/01/15	CD0150	006982		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 002969			245.40
06/01/15	CD0150	006983		HYDROHOSE CORPORATION > PAYMENT OF CLAIM 002970			256.80
06/01/15	CD0150	006984		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 002971			48.00
06/01/15	CD0150	006985		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002972			143.49
06/01/15	CD0150	006986		NEXAIR, LLC > PAYMENT OF CLAIM 002973			18.15
06/01/15	CD0150	006987		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 002974			66.90
06/01/15	CD0150	006988		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002975			402.43
06/01/15	CD0150	006989		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 002976			59.77
06/01/15	CD0150	006990		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 002977			912.90
06/01/15	CD0150	006991		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 002978			881.67
06/01/15	CD0150	006992		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 002979			275.01
06/01/15	CD0150	006993		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 002980			203.85
06/01/15	CD0150	006994		WIRELESS UNLIMITED > PAYMENT OF CLAIM 002981			99.99
06/01/15	CD0150	006995		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 002982			713.40
06/01/15	CD0150	006996		WOODLAND WATERWORKS > PAYMENT OF CLAIM 002983			15.50
06/02/15	RC1415	000625		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE		64.14	
06/05/15	RC1415	000626		STATE OF MISSISSIPPI> HARVEST PERMITS		1,579.88	
06/08/15	RC1415	000627		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		169.50	
06/10/15	CD0150	007127		AT&T MOBILITY > PAYMENT OF CLAIM 003114			62.93
06/10/15	CD0150	007128		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003115			86.32
06/10/15	CD0150	007129		WOODLAND, TOWN OF > PAYMENT OF CLAIM 003116			18.00
06/12/15	RC1415	000638		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX		17,742.84	
06/12/15	RC1415	000639		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,176.93	
06/12/15	RC1415	000640		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		3,130.85	
06/12/15	RC1415	000641		SUE ARD, TAX COLLECTOR> REAL&PER/TAG&MBL HM ADVALOREM		25.15	
06/17/15	RC1415	000646		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE		20.02	
06/17/15	RC1415	000647		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		3,233.77	

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06/23/15	CD0150	007213		A & T PARTS REBUILDERS > PAYMENT OF CLAIM 003200			65.00
06/23/15	CD0150	007214		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 003201			96.72
06/23/15	CD0150	007215		BASICS, INC. > PAYMENT OF CLAIM 003202			170.73
06/23/15	CD0150	007216		CHICKASAW COUNTY TAX COLLECTOR> PAYMENT OF CLAIM 003203			22.00
06/23/15	CD0150	007217		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 003204			1,076.10
06/23/15	CD0150	007218		CHICKASAW FARM SERVICES, INC. > PAYMENT OF CLAIM 003205			612.00
06/23/15	CD0150	007219		CHICKASAW TIRE, INC. > PAYMENT OF CLAIM 003206			59.95
06/23/15	CD0150	007220		CLASS C SOLUTIONS GROUP / > PAYMENT OF CLAIM 003207			1,013.41
06/23/15	CD0150	007221		COLD MIX INC. > PAYMENT OF CLAIM 003208			1,360.85
06/23/15	CD0150	007222		CUBE ICE > PAYMENT OF CLAIM 003209			50.00
06/23/15	CD0150	007223		DEERE CREDIT, INC. > PAYMENT OF CLAIM 003210			4,275.41
06/23/15	CD0150	007224		DENHAM TRACTOR AND EQUIPMENT I> PAYMENT OF CLAIM 003211			107.05
06/23/15	CD0150	007225		DEREK'S AUTO REPAIR > PAYMENT OF CLAIM 003212			68.68
06/23/15	CD0150	007226		DURACO INC. > PAYMENT OF CLAIM 003213			617.69
06/23/15	CD0150	007227		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 003214			4,933.65
06/23/15	CD0150	007228		FORREST AUTO PARTS > PAYMENT OF CLAIM 003215			71.88
06/23/15	CD0150	007229		FUELMAN > PAYMENT OF CLAIM 003216			6,432.01
06/23/15	CD0150	007230		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 003217			134.40
06/23/15	CD0150	007231		HALSEN PRODUCTS COMPANY > PAYMENT OF CLAIM 003218			194.72
06/23/15	CD0150	007232		HANCOCK BANK > PAYMENT OF CLAIM 003219			3,901.93
06/23/15	CD0150	007233		HILL MANUFACTURING COMPANY, IN> PAYMENT OF CLAIM 003220			123.90
06/23/15	CD0150	007234		HOOVER, INC. > PAYMENT OF CLAIM 003221			2,452.55
06/23/15	CD0150	007235		HYDROHOSE CORPORATION > PAYMENT OF CLAIM 003222			17.82
06/23/15	CD0150	007236		MEA DRUG TESTING CONSORTIUM > PAYMENT OF CLAIM 003223			84.00
06/23/15	CD0150	007237		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 003224			44.94
06/23/15	CD0150	007238		NABORS HOME CENTER > PAYMENT OF CLAIM 003225			56.36
06/23/15	CD0150	007239		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003226			900.00
06/23/15	CD0150	007240		NORTH MS MEDICAL CLINICS, INC.> PAYMENT OF CLAIM 003227			75.00
06/23/15	CD0150	007241		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 003228			102.39
06/23/15	CD0150	007242		PARKER BROTHERS, INC. > PAYMENT OF CLAIM 003229			584.26
06/23/15	CD0150	007243		PRESTON DOBBS TRUCK SERVICE > PAYMENT OF CLAIM 003230			2,720.00
06/23/15	CD0150	007244		REGIONS BANK > PAYMENT OF CLAIM 003231			1,182.60
06/23/15	CD0150	007245		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003232			467.37
06/23/15	CD0150	007246		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 003233			66.46
06/23/15	CD0150	007247		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 003234			1,067.84
06/23/15	CD0150	007248		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 003235			1,085.77
06/23/15	CD0150	007249		TRUCK PRO, INC. > PAYMENT OF CLAIM 003236			63.21
06/23/15	CD0150	007250		TUPELO HARDWARE CO. INC. > PAYMENT OF CLAIM 003237			197.75
06/23/15	CD0150	007251		WARING OIL COMPANY, LLC > PAYMENT OF CLAIM 003238			2,485.90
06/23/15	CD0150	007252		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 003239			233.52
06/23/15	CD0150	007253		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 003240			44.47
06/23/15	CD0150	007254		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 003241			299.50
07/01/15	CD0150	007312		PAYROLL CLEARING > PAYMENT OF CLAIM 003299			45,002.44
07/07/15	RC1415	000681		STATE OF MISSISSIPPI> FEDERAL FORESTRY FY14		39,472.74	
07/07/15	CD0150	007404		AT&T MOBILITY > PAYMENT OF CLAIM 003415			20.13
07/07/15	CD0150	007405		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 003416			148.72
07/07/15	CD0150	007406		BASICS, INC. > PAYMENT OF CLAIM 003417			282.82
07/07/15	CD0150	007407		C SPIRE WIRELESS > PAYMENT OF CLAIM 003418			203.68
07/07/15	CD0150	007408		CALHOUN COUNTY OIL CO., INC. > PAYMENT OF CLAIM 003419			4,483.70
07/07/15	CD0150	007409		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 003420			1,682.72
07/07/15	CD0150	007410		CHICKASAW FARM SERVICES, INC. > PAYMENT OF CLAIM 003421			9.00

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07/07/15	CD0150	007411		CUBE ICE > PAYMENT OF CLAIM 003422			287.50
07/07/15	CD0150	007412		ERSON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 003423			5,499.76
07/07/15	CD0150	007413		FORREST AUTO PARTS > PAYMENT OF CLAIM 003424			80.88
07/07/15	CD0150	007414		FUELMAN > PAYMENT OF CLAIM 003425			5,419.57
07/07/15	CD0150	007415		HANCOCK BANK > PAYMENT OF CLAIM 003426			1,182.87
07/07/15	CD0150	007416		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 003427			25.98
07/07/15	CD0150	007417		HYDROHOSE CORPORATION > PAYMENT OF CLAIM 003428			44.26
07/07/15	CD0150	007418		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 003429			591.82
07/07/15	CD0150	007419		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003430			64.77
07/07/15	CD0150	007420		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003431			150.76
07/07/15	CD0150	007421		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 003432			172.98
07/07/15	CD0150	007422		PENNINGTON HOME CENTER OF OKOL> PAYMENT OF CLAIM 003433			12.97
07/07/15	CD0150	007423		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003434			399.34
07/07/15	CD0150	007424		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003435			86.75
07/07/15	CD0150	007425		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 003436			1,035.37
07/07/15	CD0150	007426		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 003437			85.00
07/07/15	CD0150	007427		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 003438			328.49
07/07/15	CD0150	007428		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 003439			49.74
07/07/15	CD0150	007429		WILLIAMS HYDRAULICS LLC > PAYMENT OF CLAIM 003440			310.00
07/07/15	CD0150	007430		WOODLAND FURN&ACC, INC/WOODLAN> PAYMENT OF CLAIM 003441			876.99
07/07/15	CD0150	007431		WOODLAND, TOWN OF > PAYMENT OF CLAIM 003442			18.00
07/10/15	RC1415	000685		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		272.64	
07/14/15	RC1415	000694		STATE OF MISSISSIPPI> GASOLINE TAX	198,422.41		
07/16/15	RC1415	000698		STATE OF MISSISSIPPI> GASOLINE TAX	64,245.91		
07/22/15	RC1415	000699		TRI STATE TRUCK CENTER> VENDOR REFUND		337.50	
07/22/15	RC1415	000707		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		4,408.58	
07/22/15	RC1415	000710		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX	17,422.16		
07/22/15	RC1415	000711		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,566.38	
07/22/15	RC1415	000712		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		3,128.55	
07/22/15	RC1415	000713		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		1.68	
07/22/15	CD0150	007549		BASICS, INC. > PAYMENT OF CLAIM 003560			261.04
07/22/15	CD0150	007550		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 003561			75.95
07/22/15	CD0150	007551		CLASS C SOLUTIONS GROUP / > PAYMENT OF CLAIM 003562			342.46
07/22/15	CD0150	007552		COLD MIX INC. > PAYMENT OF CLAIM 003563			1,536.80
07/22/15	CD0150	007553		CUBE ICE > PAYMENT OF CLAIM 003564			87.50
07/22/15	CD0150	007554		DEERE CREDIT, INC. > PAYMENT OF CLAIM 003565			4,275.41
07/22/15	CD0150	007555		DEREK'S AUTO REPAIR > PAYMENT OF CLAIM 003566			125.00
07/22/15	CD0150	007556		FUELMAN > PAYMENT OF CLAIM 003567			3,062.09
07/22/15	CD0150	007557		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 003568			1,176.00
07/22/15	CD0150	007558		GSV CARE MEDICAL CLINIC, LLC > PAYMENT OF CLAIM 003569			49.00
07/22/15	CD0150	007559		HANCOCK BANK > PAYMENT OF CLAIM 003570			3,901.93
07/22/15	CD0150	007560		HOOVER, INC. > PAYMENT OF CLAIM 003571			1,843.43
07/22/15	CD0150	007561		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 003572			241.40
07/22/15	CD0150	007562		J. J. KELLER & ASSOCIATES, INC> PAYMENT OF CLAIM 003573			416.42
07/22/15	CD0150	007563		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003574			40.10
07/22/15	CD0150	007564		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003575			25.10
07/22/15	CD0150	007565		NABORS HOME CENTER > PAYMENT OF CLAIM 003576			15.62
07/22/15	CD0150	007566		PRESTON DOBBS TRUCK SERVICE > PAYMENT OF CLAIM 003577			4,272.00
07/22/15	CD0150	007567		REGIONS BANK > PAYMENT OF CLAIM 003578			1,182.60
07/22/15	CD0150	007568		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003579			224.57
07/22/15	CD0150	007569		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 003580			107.94

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07/22/15	CD0150	007570		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 003581			43.14
07/22/15	CD0150	007571		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 003582			63.72
07/22/15	CD0150	007572		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 003583			55.94
07/22/15	CD0150	007573		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 003584			473.94
07/22/15	CD0150	007574		WOODLAND WATERWORKS > PAYMENT OF CLAIM 003585			15.50
08/03/15	CD0150	007615		PAYROLL CLEARING > PAYMENT OF CLAIM 003626			41,885.18
08/05/15	CD0150	007693		AT&T MOBILITY > PAYMENT OF CLAIM 003728			20.13
08/05/15	CD0150	007694		B & B MFG. & SPECIALTY COMPANY> PAYMENT OF CLAIM 003729			78.00
08/05/15	CD0150	007695		BASICS, INC. > PAYMENT OF CLAIM 003730			114.08
08/05/15	CD0150	007696		C SPIRE WIRELESS > PAYMENT OF CLAIM 003731			204.37
08/05/15	CD0150	007697		CALHOUN COUNTY OIL CO., INC. > PAYMENT OF CLAIM 003732			2,176.10
08/05/15	CD0150	007698		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 003733			509.66
08/05/15	CD0150	007699		COLUMBUS RUBBER & GASKET COMPA> PAYMENT OF CLAIM 003734			66.20
08/05/15	CD0150	007700		CUBE ICE > PAYMENT OF CLAIM 003735			131.25
08/05/15	CD0150	007701		DURACO INC. > PAYMENT OF CLAIM 003736			310.27
08/05/15	CD0150	007702		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 003737			5,106.14
08/05/15	CD0150	007703		FORREST AUTO PARTS > PAYMENT OF CLAIM 003738			71.88
08/05/15	CD0150	007704		FUELMAN > PAYMENT OF CLAIM 003739			4,895.23
08/05/15	CD0150	007705		HANCOCK BANK > PAYMENT OF CLAIM 003740			1,182.87
08/05/15	CD0150	007706		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003741			1.40
08/05/15	CD0150	007707		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003742			32.21
08/05/15	CD0150	007708		MISS DEPT OF EMPLOYMENT SECURI> PAYMENT OF CLAIM 003743			963.89
08/05/15	CD0150	007709		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 003744			51.52
08/05/15	CD0150	007710		NABORS HOME CENTER > PAYMENT OF CLAIM 003745			11.49
08/05/15	CD0150	007711		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003746			161.51
08/05/15	CD0150	007712		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003747			108.47
08/05/15	CD0150	007713		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 003748			21.56
08/05/15	CD0150	007714		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 003749			100.11
08/05/15	CD0150	007715		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 003750			997.08
08/05/15	CD0150	007716		WOODLAND WATERWORKS > PAYMENT OF CLAIM 003751			47.30
08/05/15	CD0150	007717		WOODLAND, TOWN OF > PAYMENT OF CLAIM 003752			15.00
08/10/15	RC1415	000736		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		27,982.36	
08/12/15	RC1415	000741		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		143.58	
08/14/15	RC1415	000745		STATE OF MISSISSIPPI> GASOLINE TAX		45,921.93	
08/19/15	RC1415	000754		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		3,903.99	
08/19/15	RC1415	000756		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX		17,688.13	
08/19/15	RC1415	000757		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		3,211.54	
08/19/15	RC1415	000758		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,831.22	
08/19/15	RC1415	000759		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		1.90	
08/20/15	CD0150	007918		BUTCH'S AUTO ELECTRIC > PAYMENT OF CLAIM 003953			48.00
08/20/15	CD0150	007919		CALHOUN COUNTY OIL CO., INC. > PAYMENT OF CLAIM 003954			1,998.88
08/20/15	CD0150	007920		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 003955			239.27
08/20/15	CD0150	007921		CLASS C SOLUTIONS GROUP / > PAYMENT OF CLAIM 003956			379.98
08/20/15	CD0150	007922		CUBE ICE > PAYMENT OF CLAIM 003957			93.75
08/20/15	CD0150	007923		DEERE CREDIT, INC. > PAYMENT OF CLAIM 003958			4,275.41
08/20/15	CD0150	007924		DENDY FOODS, INC. > PAYMENT OF CLAIM 003959			1.35
08/20/15	CD0150	007925		DURACO INC. > PAYMENT OF CLAIM 003960			627.06
08/20/15	CD0150	007926		FORREST AUTO PARTS > PAYMENT OF CLAIM 003961			63.63
08/20/15	CD0150	007927		FUELMAN > PAYMENT OF CLAIM 003962			3,652.43
08/20/15	CD0150	007928		GOODYEAR COMMERCIAL TIRE & SER> PAYMENT OF CLAIM 003963			2,041.35
08/20/15	CD0150	007929		HANCOCK BANK > PAYMENT OF CLAIM 003964			3,901.93

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08/20/15	CD0150	007930		HOOVER, INC. > PAYMENT OF CLAIM 003965			4,144.73
08/20/15	CD0150	007931		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003966			42.17
08/20/15	CD0150	007932		NABORS HOME CENTER > PAYMENT OF CLAIM 003967			99.75
08/20/15	CD0150	007933		NORTH MS MEDICAL CLINICS, INC. > PAYMENT OF CLAIM 003968			75.00
08/20/15	CD0150	007934		O'REILLY AUTOMOTIVE STORES, IN > PAYMENT OF CLAIM 003969			167.29
08/20/15	CD0150	007935		PARKER BROTHERS, INC. > PAYMENT OF CLAIM 003970			14.00
08/20/15	CD0150	007936		PRESTON DOBBS TRUCK SERVICE > PAYMENT OF CLAIM 003971			768.00
08/20/15	CD0150	007937		REGIONS BANK > PAYMENT OF CLAIM 003972			1,182.60
08/20/15	CD0150	007938		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003973			84.66
08/20/15	CD0150	007939		SOUTHERN TELECOMMUNICATIONS CO > PAYMENT OF CLAIM 003974			79.07
08/20/15	CD0150	007940		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 003975			175.43
08/20/15	CD0150	007941		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 003976			284.00
08/20/15	CD0150	007942		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 003977			110.00
08/21/15	RC1415	000764		STATE OF MISSISSIPPI > HARVEST PERMITS		787.80	
09/01/15	CD0150	007984		PAYROLL CLEARING > PAYMENT OF CLAIM 004019			43,801.02
09/09/15	CD0150	008171		AT&T MOBILITY > PAYMENT OF CLAIM 004228			20.13
09/09/15	CD0150	008172		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 004229			29.18
09/09/15	CD0150	008173		BASICS, INC. > PAYMENT OF CLAIM 004230			337.70
09/09/15	CD0150	008174		BELCHER, BERLON F. > PAYMENT OF CLAIM 004231			65.00
09/09/15	CD0150	008175		C SPIRE WIRELESS > PAYMENT OF CLAIM 004232			204.37
09/09/15	CD0150	008176		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 004233			752.93
09/09/15	CD0150	008177		CUBE ICE > PAYMENT OF CLAIM 004234			81.25
09/09/15	CD0150	008178		ERGON ASPHALT AND EMULSIONS IN > PAYMENT OF CLAIM 004235			4,608.97
09/09/15	CD0150	008179		FUELMAN > PAYMENT OF CLAIM 004236			5,550.01
09/09/15	CD0150	008180		HANCOCK BANK > PAYMENT OF CLAIM 004237			1,182.87
09/09/15	CD0150	008181		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 004238			30.74
09/09/15	CD0150	008182		NABORS HOME CENTER > PAYMENT OF CLAIM 004239			33.84
09/09/15	CD0150	008183		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 004240			144.01
09/09/15	CD0150	008184		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 004241			51.25
09/09/15	CD0150	008185		SOUTHERN TELECOMMUNICATIONS CO > PAYMENT OF CLAIM 004242			82.15
09/09/15	CD0150	008186		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 004243			169.00
09/09/15	CD0150	008187		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 004244			130.13
09/09/15	CD0150	008188		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 004245			40.66
09/09/15	CD0150	008189		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 004246			1,219.49
09/09/15	CD0150	008190		WOODLAND WATERWORKS > PAYMENT OF CLAIM 004247			16.10
09/09/15	CD0150	008191		WOODLAND, TOWN OF > PAYMENT OF CLAIM 004248			18.00
09/10/15	RC1415	000788		STATE OF MISSISSIPPI > TRUCK & BUS PRIVILEGE TAX		160.70	
09/15/15	RC1415	000793		STATE OF MISSISSIPPI > GASOLINE TAX		46,330.05	
09/18/15	RC1415	000002		SUE ARD, TAX COLLECTOR > ROAD & BRIDGE PRIVILEGE TAX		15,702.82	
09/18/15	RC1415	000003		SUE ARD, TAX COLLECTOR > REAL & PERSONAL ADVALOREM TAXE		3,843.57	
09/18/15	RC1415	000004		SUE ARD, TAX COLLECTOR > TAG & MOBILE HOME ADVALOREM TA		2,212.35	
09/18/15	RC1415	000005		SUE ARD, TAX COLLECTOR > REAL & PERSONAL ADVALOREM TAXE		.15	
09/18/15	RC1415	000006		CANCELLED WARRANTS > CANCELLED WARRANTS		249.00	
09/18/15	RC1415	000797		STATE OF MISSISSIPPI > ADDITIONAL MOTOR VEHICLE PRIVI		4,580.65	
09/23/15	SJ1415	SEP-05		COMMON COUNTY GENERAL FUND > INTERFUND TRANSFERS		160,000.00	
				TO RECORD INTERFUND TRANSFER PER BOARD ORDER DATED 09/22/2015.			
09/23/15	CD0150	008316		CALHOUN COUNTY OIL CO., INC. > PAYMENT OF CLAIM 004373			1,880.93
09/23/15	CD0150	008317		DEERE CREDIT, INC. > PAYMENT OF CLAIM 004374			4,275.41
09/23/15	CD0150	008318		FUELMAN > PAYMENT OF CLAIM 004375			2,732.76
09/23/15	CD0150	008319		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 004376			1,764.00
09/23/15	CD0150	008320		HALSEN PRODUCTS COMPANY > PAYMENT OF CLAIM 004377			112.67

CHICKASAW COUNTY 2014/2015
 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/23/15	CD0150	008321		HANCOCK BANK > PAYMENT OF CLAIM 004378			3,901.93
09/23/15	CD0150	008322		HOOVER, INC. > PAYMENT OF CLAIM 004379			552.67
09/23/15	CD0150	008323		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 004380			60.89
09/23/15	CD0150	008324		N.E. MISS L. P. GAS CO. INC. > PAYMENT OF CLAIM 004381			600.88
09/23/15	CD0150	008325		NEXAIR, LLC > PAYMENT OF CLAIM 004382			210.29
09/23/15	CD0150	008326		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 004383			16.00
09/23/15	CD0150	008327		PRESTON DOBBS TRUCK SERVICE > PAYMENT OF CLAIM 004384			7,344.00
09/23/15	CD0150	008328		REGIONS BANK > PAYMENT OF CLAIM 004385			1,182.60
09/23/15	CD0150	008329		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 004386			12.94
09/23/15	CD0150	008330		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 004387			11.38
09/23/15	CD0150	008331		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 004388			155.94
				BALANCE >>>	9,437.52	1,150,789.26	1,166,444.04

TOTAL ASSETS

BALANCE >>>

9,437.52

150 000 190

FUND BALANCE - UNRESERVED

BALANCE >>>

25,092.30CR

0.00

25,092.30

0.00

TOTAL EQUITY

BALANCE >>>

25,092.30CR

150 000 200

REALTY/PERSONAL

10/15/14	RC1415	000245		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			.36
01/14/15	RC1415	000388		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			25,198.39
02/06/15	RC1415	000435		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			46,412.88
03/13/15	RC1415	000482		SUE ARD, TAX ASSESSOR COLLECTOR> REAL & PERSONAL ADVALOREM TAX			11,660.04
04/16/15	RC1415	000535		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,934.66
05/15/15	RC1415	000591		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,722.70
06/12/15	RC1415	000639		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,176.93
07/22/15	RC1415	000711		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,566.38
08/19/15	RC1415	000757		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,211.54
09/18/15	RC1415	000003		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,843.57
				BALANCE >>>	97,727.45CR	0.00	97,727.45

150 000 201

MOTOR VEHICLE/MOBILE HOME TAX

10/15/14	RC1415	000246		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,898.90
11/24/14	RC1415	000305		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,482.75
12/19/14	RC1415	000346		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,206.96
01/14/15	RC1415	000389		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,402.38
02/06/15	RC1415	000436		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,095.54
03/13/15	RC1415	000483		SUE ARD, TAX ASSESSOR COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,842.33
04/16/15	RC1415	000536		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,474.46
05/15/15	RC1415	000592		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,058.50
06/12/15	RC1415	000640		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,130.85
07/22/15	RC1415	000712		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,128.55
08/19/15	RC1415	000758		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,831.22
09/18/15	RC1415	000004		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,212.35
				BALANCE >>>	31,764.79CR	0.00	31,764.79

CHICKASAW COUNTY 2014/2015
 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
150 000 203				PRIOR YEAR PROPERTY TAX			
10/15/14	RC1415	000247		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			11.28
11/24/14	RC1415	000306		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			796.59
12/19/14	RC1415	000347		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			90.79
01/14/15	RC1415	000390		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			30.78
02/06/15	RC1415	000437		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			52.39
03/13/15	RC1415	000484		SUE ARD, TAX ASSESSOR COLLECTOR> REAL&PERS/TAG&MOBHOME/PRIOR YE			39.68
04/16/15	RC1415	000537		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			9.61
05/15/15	RC1415	000593		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			9.65
06/12/15	RC1415	000641		SUE ARD, TAX COLLECTOR> REAL&PER/TAG&MBL HM ADVALOREM			25.15
07/22/15	RC1415	000713		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			1.68
08/19/15	RC1415	000759		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			1.90
09/18/15	RC1415	000005		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			.15
				BALANCE >>>	1,069.65CR	0.00	1,069.65

150 000 210				ROAD AND BRIDGE PRIVILEGE TAX			
10/15/14	RC1415	000244		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			14,009.06
11/24/14	RC1415	000303		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			15,723.62
12/19/14	RC1415	000345		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			10,680.87
01/14/15	RC1415	000387		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			15,104.10
02/06/15	RC1415	000434		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			14,593.16
03/13/15	RC1415	000481		SUE ARD, TAX ASSESSOR COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			19,189.37
04/16/15	RC1415	000533		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			22,699.30
05/15/15	RC1415	000590		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			18,036.34
06/12/15	RC1415	000638		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			17,742.84
07/22/15	RC1415	000710		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			17,422.16
08/19/15	RC1415	000756		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			17,688.13
09/18/15	RC1415	000002		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			15,702.82
				BALANCE >>>	198,591.77CR	0.00	198,591.77

150 000 266				MOTOR VEHICLE RENTAL TAX			
02/17/15	RC1415	000443		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			66.00
				BALANCE >>>	66.00CR	0.00	66.00

150 000 270				RESTRICTED PUBLIC WORKS CAPITA			
				BALANCE >>>	0.00	0.00	0.00

150 000 282				MOTOR VEHICLE FUEL TAX			
10/10/14	RC1415	000223		STATE OF MISSISSIPPI> GASOLINE TAX			19,075.67
11/14/14	RC1415	000279		STATE OF MISSISSIPPI> GASOLINE TAX			41,433.55
12/12/14	RC1415	000332		STATE OF MISSISSIPPI> GASOLINE TAX			44,245.27
01/15/15	RC1415	000396		STATE OF MISSISSIPPI> GASOLINE TAX			47,593.09
07/14/15	RC1415	000694		STATE OF MISSISSIPPI> GASOLINE TAX			198,422.41
07/16/15	RC1415	000698		STATE OF MISSISSIPPI> GASOLINE TAX			64,245.91
08/14/15	RC1415	000745		STATE OF MISSISSIPPI> GASOLINE TAX			45,921.93
09/15/15	RC1415	000793		STATE OF MISSISSIPPI> GASOLINE TAX			46,330.05
				BALANCE >>>	507,267.88CR	0.00	507,267.88

CHICKASAW COUNTY 2014/2015
 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	000	283		MOTOR VEHICLE LIC. (TRK & BUS)			
10/10/14	RC1415	000224		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			2,320.25
10/23/14	RC1415	000255		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			6,861.26
11/12/14	RC1415	000275		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			1,804.31
11/18/14	RC1415	000288		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			1,597.84
11/18/14	RC1415	000289		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			7,745.28
12/15/14	RC1415	000335		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			528.26
12/16/14	RC1415	000342		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			1,644.45
01/14/15	RC1415	000394		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			258.60
01/21/15	RC1415	000401		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			2,288.47
02/06/15	RC1415	000440		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			242.14
02/19/15	RC1415	000454		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			3,956.26
03/12/15	RC1415	000476		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			160.56
03/19/15	RC1415	000497		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			3,917.90
04/10/15	RC1415	000528		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			2.48
04/15/15	RC1415	000539		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			322.52
04/24/15	RC1415	000557		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			6,559.93
05/12/15	RC1415	000580		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			132.20
05/20/15	RC1415	000596		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			7,269.58
06/08/15	RC1415	000627		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			169.50
07/10/15	RC1415	000685		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			272.64
07/22/15	RC1415	000707		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			4,408.58
08/03/15	SJ1415	AUG-01		STATE OF MISSISSIPPI> ADJUSTMENT OF TR & BUS PRIV			3,233.77
				TO CORRECT TRUCK & BUS PRIVILEGE TAX WHICH WAS CODED IN ERROR AS			
				MONTHLY FORESTRY MONIES ON 06/17/2015 RECEIPT #647.			
08/10/15	RC1415	000736		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			27,982.36
08/12/15	RC1415	000741		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			143.58
08/19/15	RC1415	000754		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			3,903.99
09/10/15	RC1415	000788		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			160.70
09/18/15	RC1415	000797		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			4,580.65
				BALANCE >>>	92,468.06CR	0.00	92,468.06
150	000	290		NATIONAL FOREST DISTRIBUTION			
10/23/14	RC1415	000254		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE			21.21
12/16/14	RC1415	000341		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE			45.72
01/21/15	RC1415	000400		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE			56.01
03/19/15	RC1415	000498		STATE OF MISSISSIPPI> FEDERAL FORESTRY FY 14 FINAL P			10,940.95
04/08/15	RC1415	000519		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE			39.62
06/02/15	RC1415	000625		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE			64.14
06/17/15	RC1415	000646		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE			20.02
06/17/15	RC1415	000647		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			3,233.77
07/07/15	RC1415	000681		STATE OF MISSISSIPPI> FEDERAL FORESTRY FY14			39,472.74
08/03/15	SJ1415	AUG-01		STATE OF MISSISSIPPI> ADJUSTMENT OF TR & BUS PRIV		3,233.77	
				TO CORRECT TRUCK & BUS PRIVILEGE TAX WHICH WAS CODED IN ERROR AS			
				MONTHLY FORESTRY MONIES ON 06/17/2015 RECEIPT #647.			
				BALANCE >>>	50,660.41CR	3,233.77	53,894.18
150	000	293		OVERWEIGHT FINES			
11/19/14	RC1415	000290		STATE OF MISSISSIPPI> OVERWEIGHT FINES			1,439.50

CHICKASAW COUNTY 2014/2015
 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/29/15	RC1415	000604		STATE OF MISSISSIPPI> OVERWEIGHT FINES			622.50
				BALANCE >>>	2,062.00CR	0.00	2,062.00

150 000 294				HARVEST PERMITS			
02/02/15	RC1415	000417		STATE OF MISSISSIPPI> HARVEST PERMITS			1,659.14
06/05/15	RC1415	000626		STATE OF MISSISSIPPI> HARVEST PERMITS			1,579.88
08/21/15	RC1415	000764		STATE OF MISSISSIPPI> HARVEST PERMITS			787.80
				BALANCE >>>	4,026.82CR	0.00	4,026.82

150 000 336				SALES INCOME			
12/09/14	RC1415	000326		STEEL CITY RECYCLING> SCRAP/SALES INCOME			1,237.00
12/24/14	RC1415	000356		STEEL CITY RECYCLING LLC> SCRAP/SALES INCOME			192.27
01/14/15	RC1415	000375		UNIVERSAL ENVIRONMENTAL SERVICES, LLC> SALE OF SURPLUS/OIL			130.00
03/19/15	RC1415	000493		LORENZO IVY> SALE OF SURPLUS PROPERTY			1,000.00
03/19/15	RC1415	000494		PAUL D. EARP> SALE OF SURPLUS WIRE			200.00
				BALANCE >>>	2,759.27CR	0.00	2,759.27

150 000 340				REFUNDS			
10/23/14	RC1415	000249		TRI-STATE TRUCK CENTER> VENDOR REFUND			60.76
07/22/15	RC1415	000699		TRI STATE TRUCK CENTER> VENDOR REFUND			337.50
				BALANCE >>>	398.26CR	0.00	398.26

150 000 341				CANCELLED WARRANTS			
09/18/15	RC1415	000006		CANCELLED WARRANTS> CANCELLED WARRANTS			249.00
				BALANCE >>>	249.00CR	0.00	249.00

150 000 342				OTHER MISCELLANEOUS REVENUES			
				BALANCE >>>	0.00	0.00	0.00

150 000 387				TRANSFERS IN/INTERFUND TRANS.			
09/23/15	SJ1415	SEP-05		COMMON COUNTY GENERAL FUND> INTERFUND TRANSFERS			160,000.00
				TO RECORD INTERFUND TRANSFER PER BOARD ORDER DATED 09/22/2015.			
				BALANCE >>>	160,000.00CR	0.00	160,000.00

TOTAL REVENUE					BALANCE >>>		1,149,111.36CR

300 ROADS AND BRIDGES

150 300 420				ROAD EMPLOYEES			
10/01/14	PY1908	49Q6021	7	4216 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		36,529.01
11/03/14	PY1908	4AT6021	404	4593 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		35,777.48
12/01/14	PY1908	4BP7021	691	4858 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		34,297.84
01/02/15	PY1908	4CT1021	1098	5244 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		36,612.65

CHICKASAW COUNTY 2014/2015
 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/02/15	PY1908	51S3021	1421	5546	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		35,114.59	
03/02/15	PY1908	52P6021	1742	5844	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		33,562.40	
04/01/15	PY1908	53R5021	2109	6189	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		34,382.44	
05/01/15	PY1908	54S6021	2475	6533	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		34,663.42	
06/01/15	PY1908	55R5021	2864	6900	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		34,063.37	
07/01/15	PY1908	56Q6021	3299	7312	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		36,729.47	
08/03/15	PY1908	57T3021	3626	7615	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		33,971.21	
09/01/15	PY1908	58Q7021	4019	7984	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		35,524.61	
BALANCE >>>						421,228.49	421,228.49	0.00

150 300 465			STATE RETIREMENT MATCHING					
10/01/14	PY1908	49Q6023	7	4216	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,403.69	
11/03/14	PY1908	4AT6023	404	4593	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,634.98	
12/01/14	PY1908	4BP7023	691	4858	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,401.95	
01/02/15	PY1908	4CT1023	1098	5244	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,766.52	
02/02/15	PY1908	51S3023	1421	5546	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,530.57	
03/02/15	PY1908	52P6023	1742	5844	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,286.08	
04/01/15	PY1908	53R5023	2109	6189	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,415.24	
05/01/15	PY1908	54S6023	2475	6533	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,459.49	
06/01/15	PY1908	55R5023	2864	6900	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,364.98	
07/01/15	PY1908	56Q6023	3299	7312	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,498.56	
08/03/15	PY1908	57T3023	3626	7615	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,350.47	
09/01/15	PY1908	58Q7023	4019	7984	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,595.17	
BALANCE >>>						65,707.70	65,707.70	0.00

150 300 466			SOCIAL SECURITY MATCHING					
10/01/14	PY1908	49Q6022	7	4216	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,761.53	
11/03/14	PY1908	4AT6022	404	4593	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,704.04	
12/01/14	PY1908	4BP7022	691	4858	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,588.87	
01/02/15	PY1908	4CT1022	1098	5244	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,729.92	
02/02/15	PY1908	51S3022	1421	5546	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,615.92	
03/02/15	PY1908	52P6022	1742	5844	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,532.66	
04/01/15	PY1908	53R5022	2109	6189	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,596.16	
05/01/15	PY1908	54S6022	2475	6533	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,616.37	
06/01/15	PY1908	55R5022	2864	6900	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,570.26	
07/01/15	PY1908	56Q6022	3299	7312	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,774.41	
08/03/15	PY1908	57T3022	3626	7615	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,563.50	
09/01/15	PY1908	58Q7022	4019	7984	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,681.24	
BALANCE >>>						31,734.88	31,734.88	0.00

150 300 469			UNEMPLOYMENT INSURANCE					
04/22/15	AP1178	0415283	2400	6458	MISS DEPT OF EMPLOYMENT SECURI> UNEMPLOYMENT/J.G.SELLERS		2,831.89	
08/05/15	AP1178	0715963	3743	7708	MISS DEPT OF EMPLOYMENT SECURI> UNEMPLOYMENT/J.G.SELLERS		963.89	
BALANCE >>>						3,795.78	3,795.78	0.00

150 300 501			POSTAGE AND BOX RENT					
BALANCE >>>						0.00	0.00	0.00

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	300	502			TELEPHONE SERVICE			
10/07/14	AP7178	0914194	153	4342	C SPIRE WIRELESS > TELEPHONE		194.84	
10/07/14	AP8290	1014132	151	4340	AT&T MOBILITY > TELEPHONE		132.78	
10/22/14	AP8993	1014669	346	4535	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		66.94	
11/04/14	AP7178	1014188	522	4689	C SPIRE WIRELESS > TELEPHONE		188.79	
11/04/14	AP8993	1114649	538	4705	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		64.94	
12/16/14	AP7178	1214184	1031	5177	C SPIRE WIRELESS > TELEPHONE		184.75	
12/16/14	AP8290	1214447	1028	5174	AT&T MOBILITY > TELEPHONE		44.79	
12/16/14	AP8993	1214637	1051	5197	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		63.79	
01/06/15	AP7178	121418A	1216	5341	C SPIRE WIRELESS > TELEPHONE		184.75	
01/21/15	AP8290	0115671	1353	5478	AT&T MOBILITY > TELEPHONE		67.15	
01/21/15	AP8993	0115628	1367	5492	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		62.84	
02/03/15	AP7178	0115219	1521	5623	C SPIRE WIRELESS > TELEPHONE		219.22	
02/18/15	AP8290	0215195	1676	5778	AT&T MOBILITY > TELEPHONE		19.57	
02/18/15	AP8993	0215767	1700	5802	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		76.76	
03/03/15	AP7178	0315201	1853	5933	C SPIRE WIRELESS > TELEPHONE		201.49	
03/18/15	AP8290	0315195	2021	6101	AT&T MOBILITY > TELEPHONE		19.57	
03/18/15	AP8993	0315722	2042	6122	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		72.22	
04/07/15	AP7178	031520A	2232	6290	C SPIRE WIRELESS > TELEPHONE		201.49	
04/22/15	AP8290	0415195	2381	6439	AT&T MOBILITY > TELEPHONE		19.57	
04/22/15	AP8993	0415784	2408	6466	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		78.49	
05/05/15	AP7178	0415203	2589	6625	C SPIRE WIRELESS > TELEPHONE		203.51	
05/05/15	AP8290	0515201	2588	6624	AT&T MOBILITY > TELEPHONE		20.13	
05/20/15	AP8993	0515848	2813	6849	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		84.85	
06/01/15	AP7178	0615311	2958	6971	C SPIRE WIRELESS > TELEPHONE		311.66	
06/10/15	AP8290	0615629	3114	7127	AT&T MOBILITY > TELEPHONE		62.93	
06/10/15	AP8993	0615863	3115	7128	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		86.32	
07/07/15	AP7178	0615203	3418	7407	C SPIRE WIRELESS > TELEPHONE		203.68	
07/07/15	AP8290	0715201	3415	7404	AT&T MOBILITY > TELEPHONE		20.13	
07/07/15	AP8993	0715867	3435	7424	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		86.75	
08/05/15	AP7178	0715204	3731	7696	C SPIRE WIRELESS > TELEPHONE		204.37	
08/05/15	AP8290	071520A	3728	7693	AT&T MOBILITY > TELEPHONE		20.13	
08/20/15	AP8993	0815790	3974	7939	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		79.07	
09/09/15	AP7178	0815204	4232	8175	C SPIRE WIRELESS > TELEPHONE		204.37	
09/09/15	AP8290	0915201	4228	8171	AT&T MOBILITY > TELEPHONE		20.13	
09/09/15	AP8993	0915821	4242	8185	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		82.15	
					BALANCE >>>	3,854.92	3,854.92	0.00

150	300	510			UTILITIES			
10/07/14	AP1274	0914142	167	4356	NATCHEZ TRACE EPA > UTILITIES		142.51	
10/07/14	AP1878	0914265	179	4368	WOODLAND WATERWORKS > UTILITIES		26.50	
10/07/14	AP5536	0914180	180	4369	WOODLAND, TOWN OF > UTILITIES		18.00	
10/22/14	AP1212	1014676	322	4511	ATMOS ENERGY > UTILITIES		67.65	
11/04/14	AP1274	1114139	534	4701	NATCHEZ TRACE EPA > UTILITIES		139.72	
11/04/14	AP1878	1014163	543	4710	WOODLAND WATERWORKS > UTILITIES		16.30	
11/04/14	AP5536	1014180	544	4711	WOODLAND, TOWN OF > UTILITIES		18.00	
11/19/14	AP1212	1114943	658	4825	ATMOS ENERGY > UTILITIES		94.39	
12/02/14	AP1878	1214155	896	5042	WOODLAND WATERWORKS > UTILITIES		15.50	
12/02/14	AP5536	1114180	897	5043	WOODLAND, TOWN OF > UTILITIES		18.00	
12/16/14	AP1212	1214180	1029	5175	ATMOS ENERGY > UTILITIES		180.72	

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12/16/14	AP1274	1214125	1044	5190	NATCHEZ TRACE EPA > UTILITIES		125.95	
01/06/15	AP1274	0115128	1227	5352	NATCHEZ TRACE EPA > UTILITIES		128.88	
01/06/15	AP1878	121415A	1239	5364	WOODLAND WATERWORKS > UTILITIES		15.50	
01/06/15	AP5536	1214180	1240	5365	WOODLAND, TOWN OF > UTILITIES		18.00	
01/21/15	AP1212	0115255	1354	5479	ATMOS ENERGY > UTILITIES		255.73	
02/03/15	AP1274	0215120	1538	5640	NATCHEZ TRACE EPA > UTILITIES		120.92	
02/03/15	AP1878	0115155	1548	5650	WOODLAND WATERWORKS > UTILITIES		15.50	
02/18/15	AP1212	0215200	1677	5779	ATMOS ENERGY > UTILITIES		200.20	
02/18/15	AP5536	0115180	1708	5810	WOODLAND, TOWN OF > UTILITIES		18.00	
03/03/15	AP1274	0315129	1866	5946	NATCHEZ TRACE EPA > UTILITIES		129.32	
03/03/15	AP1878	021515A	1875	5955	WOODLAND WATERWORKS > UTILITIES		15.50	
03/03/15	AP5536	0215180	1876	5956	WOODLAND, TOWN OF > UTILITIES		18.00	
03/18/15	AP1212	0315212	2022	6102	ATMOS ENERGY > UTILITIES		212.65	
04/07/15	AP1274	0415142	2245	6303	NATCHEZ TRACE EPA > UTILITIES		142.44	
04/07/15	AP1878	031515A	2257	6315	WOODLAND WATERWORKS > UTILITIES		15.50	
04/07/15	AP5536	0315180	2258	6316	WOODLAND, TOWN OF > UTILITIES		18.00	
04/22/15	AP1212	0415159	2382	6440	ATMOS ENERGY > UTILITIES		159.00	
05/05/15	AP1274	0415144	2601	6637	NATCHEZ TRACE EPA > UTILITIES		144.47	
05/05/15	AP1878	043015A	2608	6644	WOODLAND WATERWORKS > UTILITIES		15.50	
05/05/15	AP5536	0415180	2609	6645	WOODLAND, TOWN OF > UTILITIES		18.00	
05/20/15	AP1212	0515674	2786	6822	ATMOS ENERGY > UTILITIES		67.42	
06/01/15	AP1274	0615143	2972	6985	NATCHEZ TRACE EPA > UTILITIES		143.49	
06/01/15	AP1878	0615155	2983	6996	WOODLAND WATERWORKS > UTILITIES		15.50	
06/10/15	AP5536	0515180	3116	7129	WOODLAND, TOWN OF > UTILITIES		18.00	
07/07/15	AP1274	0615150	3431	7420	NATCHEZ TRACE EPA > UTILITIES		150.76	
07/07/15	AP5536	0615180	3442	7431	WOODLAND, TOWN OF > UTILITIES		18.00	
07/22/15	AP1878	0715155	3585	7574	WOODLAND WATERWORKS > UTILITIES		15.50	
08/05/15	AP1274	0815161	3746	7711	NATCHEZ TRACE EPA > UTILITIES		161.51	
08/05/15	AP1878	0715473	3751	7716	WOODLAND WATERWORKS > UTILITIES		47.30	
08/05/15	AP5536	0715150	3752	7717	WOODLAND, TOWN OF > UTILITIES		15.00	
09/09/15	AP1274	0815144	4240	8183	NATCHEZ TRACE EPA > UTILITIES		144.01	
09/09/15	AP1878	081516A	4247	8190	WOODLAND WATERWORKS > UTILITIES		16.10	
09/09/15	AP5536	0815180	4248	8191	WOODLAND, TOWN OF > UTILITIES		18.00	
BALANCE >>>						3,354.94	3,354.94	0.00

150	300	521	LEGAL ADVERTISING					
12/16/14	AP1315	1214169	1047	5193	OKOLONA MESSENGER > PUBLIC NOTICE		169.00	
01/06/15	AP1315	1214195	1229	5354	OKOLONA MESSENGER > LEGAL NOTICE		195.00	
02/03/15	AP1315	0215300	1539	5641	OKOLONA MESSENGER > LEGAL NOTICE		3.00	
03/18/15	AP1315	0315126	2037	6117	OKOLONA MESSENGER > LEGAL NOTICE		12.60	
04/07/15	AP1315	0315265	2247	6305	OKOLONA MESSENGER > LEGAL NOTICE		26.50	
BALANCE >>>						406.10	406.10	0.00

150	300	532	RENTAL OF ROAD EQUIPMENT					
04/22/15	AP9670	001	2392	6450	FARNED, ROBERT A. > EQUIPMENT LEASE		500.00	
05/20/15	AP9670	002	2795	6831	FARNED, ROBERT A. > EQUIPMENT LEASE		500.00	
BALANCE >>>						1,000.00	1,000.00	0.00

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 533					RENTAL OF OTHER EQUIPMENT			
05/20/15	AP5097	3563352	2804	6840	NEXAIR, LLC > ANNUAL CYLINDER LEASE		1,854.87	
					BALANCE >>>	1,854.87	1,854.87	0.00
150 300 541					ROAD MACHINERY/EQUIPT R&M OUTS			
10/07/14	AP5939	201822	177	4366	WOFFORD TIRE SERVICE > TIRE, REPAIRS		60.00	
10/07/14	AP8121	BW73373	173	4362	TRI-STATE TRUCK CENTER, INC. > REPAIRS		587.71	
10/22/14	AP0945	109914	335	4524	JIM'S AUTO PARTS, INC. > REPAIRS		10.00	
10/22/14	AP5939	500898	354	4543	WOFFORD TIRE SERVICE > REPAIRS		90.00	
10/22/14	AP5939	896153	354	4543	WOFFORD TIRE SERVICE > REPAIRS		75.00	
10/22/14	AP5939	896165	354	4543	WOFFORD TIRE SERVICE > REPAIRS		75.00	
10/22/14	AP5939	918054	354	4543	WOFFORD TIRE SERVICE > REPAIRS		75.00	
10/22/14	AP5939	918063	354	4543	WOFFORD TIRE SERVICE > REPAIRS		75.00	
10/22/14	AP5939	918072	354	4543	WOFFORD TIRE SERVICE > REPAIRS		12.00	
10/22/14	AP6755	7346	341	4530	OKOLONA AUTO & TIRE SERVICE > TIRES & REPAIRS		14.00	
10/22/14	AP7929	775962	344	4533	ROADSIDE AUTO SALES > REPAIRS		350.00	
11/04/14	AP1356	203436	535	4702	PARKER BROTHERS, INC. > REPAIRS		50.00	
11/04/14	AP5939	400654	542	4709	WOFFORD TIRE SERVICE > REPAIRS		12.00	
11/04/14	AP5939	400667	542	4709	WOFFORD TIRE SERVICE > REPAIRS		53.79	
11/04/14	AP5939	498219	542	4709	WOFFORD TIRE SERVICE > REPAIRS		15.00	
11/04/14	AP5939	601075	542	4709	WOFFORD TIRE SERVICE > REPAIRS		12.00	
11/04/14	AP5939	601084	542	4709	WOFFORD TIRE SERVICE > REPAIRS, TUBE		75.00	
11/04/14	AP5939	856027	542	4709	WOFFORD TIRE SERVICE > REPAIRS, TUBE		86.00	
11/04/14	AP5939	896101	542	4709	WOFFORD TIRE SERVICE > REPAIRS		12.00	
11/04/14	AP5939	896102	542	4709	WOFFORD TIRE SERVICE > REPAIRS		80.00	
11/04/14	AP5939	896103	542	4709	WOFFORD TIRE SERVICE > REPAIRS		75.00	
11/04/14	AP5939	896112	542	4709	WOFFORD TIRE SERVICE > REPAIRS		28.00	
11/04/14	AP5939	896119	542	4709	WOFFORD TIRE SERVICE > REPAIRS, TIRE		198.00	
11/04/14	AP5939	896139	542	4709	WOFFORD TIRE SERVICE > REPAIRS		24.00	
12/02/14	AP2149	2376	887	5033	MID-SOUTH MACHINERY, INC. > REPAIRS		1,867.62	
12/02/14	AP2149	2377	887	5033	MID-SOUTH MACHINERY, INC. > REPAIRS		606.90	
12/02/14	AP5939	496843	894	5040	WOFFORD TIRE SERVICE > REPAIRS		120.00	
12/02/14	AP5939	498232	894	5040	WOFFORD TIRE SERVICE > REPAIRS		12.00	
12/02/14	AP5939	896067	894	5040	WOFFORD TIRE SERVICE > REPAIRS		80.00	
12/02/14	AP5939	967957	894	5040	WOFFORD TIRE SERVICE > REPAIRS		75.00	
12/02/14	AP6515	665100	895	5041	WOODLAND FURN&ACC, INC/WOODLAN> REPAIRS		43.95	
12/16/14	AP1326	23574	1048	5194	PALMER MACHINE WORKS, INC. > REPAIRS		199.80	
12/16/14	AP5939	967979	1056	5202	WOFFORD TIRE SERVICE > REPAIRS		90.00	
01/06/15	AP0056	95685	1212	5337	A & T PARTS REBUILDERS > REPAIRS		25.00	
01/06/15	AP5939	074615	1238	5363	WOFFORD TIRE SERVICE > REPAIRS		144.00	
01/06/15	AP5939	075471	1238	5363	WOFFORD TIRE SERVICE > REPAIRS		75.00	
01/06/15	AP5939	496874	1238	5363	WOFFORD TIRE SERVICE > REPAIRS		140.00	
01/06/15	AP5939	579756	1238	5363	WOFFORD TIRE SERVICE > REPAIRS		230.94	
01/06/15	AP5939	579786	1238	5363	WOFFORD TIRE SERVICE > REPAIRS		30.00	
01/06/15	AP5939	967995	1238	5363	WOFFORD TIRE SERVICE > REPAIRS		60.00	
01/21/15	AP5939	230298	1370	5495	WOFFORD TIRE SERVICE > REPAIRS		12.00	
01/21/15	AP5939	230309	1370	5495	WOFFORD TIRE SERVICE > REPAIRS		12.00	
01/21/15	AP8950	8279	1358	5483	DEREK'S AUTO REPAIR > REPAIRS		12.30	
02/03/15	AP4566	1013584	1541	5643	QUALITY TRANSMISSION, INC. > REPAIRS		1,000.00	
02/03/15	AP5939	017658	1546	5648	WOFFORD TIRE SERVICE > REPAIRS		12.00	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/03/15	AP5939	230333	1546	5648	WOFFORD TIRE SERVICE > REPAIRS		12.00	
02/03/15	AP5939	230335	1546	5648	WOFFORD TIRE SERVICE > REPAIRS		12.00	
02/03/15	AP5939	230346	1546	5648	WOFFORD TIRE SERVICE > REPAIRS		12.00	
02/03/15	AP5939	579327	1546	5648	WOFFORD TIRE SERVICE > REPAIRS		152.50	
02/03/15	AP8121	BW74072	1543	5645	TRI-STATE TRUCK CENTER, INC. > REPAIRS		1,278.23	
02/18/15	AP0086	86678	1678	5780	BAIRD'S SHOP INC., E. E. > REPAIRS		30.00	
02/18/15	AP1356	205233	1696	5798	PARKER BROTHERS, INC. > REPAIRS		50.00	
02/18/15	AP5939	017702	1707	5809	WOFFORD TIRE SERVICE > REPAIRS		30.00	
02/18/15	AP5939	229644	1707	5809	WOFFORD TIRE SERVICE > REPAIRS		12.00	
02/18/15	AP5939	230236	1707	5809	WOFFORD TIRE SERVICE > REPAIRS		12.00	
02/18/15	AP8816	000907	1689	5791	JEFF'S BODY SHOP > REPAIRS		200.00	
02/18/15	AP8950	8333	1683	5785	DEREK'S AUTO REPAIR > REPAIRS		12.50	
02/18/15	AP9602	5402138	1703	5805	SUMMIT TRUCK GROUP > REPAIRS		260.00	
03/03/15	AP0888	002389	1862	5942	HOUSTON GAS MART/ALLEN & ALLEN > REPAIRS		10.00	
03/03/15	AP5939	229628	1874	5954	WOFFORD TIRE SERVICE > REPAIRS		110.00	
03/03/15	AP5939	230215	1874	5954	WOFFORD TIRE SERVICE > REPAIRS		12.00	
03/03/15	AP5939	230219	1874	5954	WOFFORD TIRE SERVICE > REPAIRS		75.00	
03/03/15	AP5939	245525	1874	5954	WOFFORD TIRE SERVICE > REPAIRS		106.00	
03/03/15	AP5939	830828	1874	5954	WOFFORD TIRE SERVICE > REPAIRS		34.50	
03/03/15	AP5939	831045	1874	5954	WOFFORD TIRE SERVICE > REPAIRS		64.00	
03/18/15	AP5939	019355	2047	6127	WOFFORD TIRE SERVICE > REPAIRS		75.00	
03/18/15	AP5939	019356	2047	6127	WOFFORD TIRE SERVICE > REPAIRS		12.00	
03/18/15	AP5939	019369	2047	6127	WOFFORD TIRE SERVICE > REPAIRS		15.00	
03/18/15	AP5939	019396	2047	6127	WOFFORD TIRE SERVICE > REPAIRS		75.00	
03/18/15	AP7994	0315480	2023	6103	BUTCH'S AUTO ELECTRIC > REPAIRS		48.00	
04/07/15	AP0086	86808	2231	6289	BAIRD'S SHOP INC., E. E. > REPAIRS		36.00	
04/07/15	AP5939	019336	2256	6314	WOFFORD TIRE SERVICE > REPAIRS		130.00	
04/07/15	AP5939	019337	2256	6314	WOFFORD TIRE SERVICE > REPAIRS		75.00	
04/07/15	AP5939	028133	2256	6314	WOFFORD TIRE SERVICE > REPAIRS		30.00	
04/07/15	AP5939	230459	2256	6314	WOFFORD TIRE SERVICE > REPAIRS		75.00	
04/22/15	AP0056	S1-1455	2379	6437	A & T PARTS REBUILDERS > REPAIRS		125.00	
04/22/15	AP0430	450271	2407	6465	SCOTT'S AUTO PARTS, INC. > REPAIRS		5.00	
04/22/15	AP0888	002677	2397	6455	HOUSTON GAS MART/ALLEN & ALLEN > REPAIRS		10.00	
04/22/15	AP1791	987767	2412	6470	WEAVER'S AUTO PARTS > PARTS, REPAIRS		18.00	
04/22/15	AP5939	245546	2414	6472	WOFFORD TIRE SERVICE > REPAIRS		165.00	
04/22/15	AP5939	245549	2414	6472	WOFFORD TIRE SERVICE > REPAIRS		75.00	
04/22/15	AP5939	648126	2414	6472	WOFFORD TIRE SERVICE > REPAIRS		80.00	
04/22/15	AP5939	648132	2414	6472	WOFFORD TIRE SERVICE > REPAIRS		120.00	
04/22/15	AP5939	648147	2414	6472	WOFFORD TIRE SERVICE > REPAIRS		140.95	
04/22/15	AP8121	BM01210	2411	6469	TRI-STATE TRUCK CENTER, INC. > REPAIRS			588.91
04/22/15	AP8121	BW75300	2411	6469	TRI-STATE TRUCK CENTER, INC. > REPAIRS		2,166.65	
04/22/15	AP8950	8498	2389	6447	DEREK'S AUTO REPAIR > REPAIRS		18.45	
04/22/15	AP9111	26931	2380	6438	AIR TOOL SUPPLY LLC > REPAIRS		55.00	
05/05/15	AP5939	133549	2607	6643	WOFFORD TIRE SERVICE > REPAIRS		12.00	
05/05/15	AP5939	814855	2607	6643	WOFFORD TIRE SERVICE > REPAIRS		15.00	
05/05/15	AP8950	8550	2595	6631	DEREK'S AUTO REPAIR > REPAIRS, ITRE		24.00	
05/20/15	AP4720	5005160	2814	6850	STRIBLING EQUIPMENT, LLC > REPAIRS		693.94	
05/20/15	AP5939	003172	2818	6854	WOFFORD TIRE SERVICE > REPAIRS		98.00	
05/20/15	AP5939	320735	2818	6854	WOFFORD TIRE SERVICE > REPAIRS		15.00	
05/20/15	AP5939	814940	2818	6854	WOFFORD TIRE SERVICE > REPAIRS		34.50	
05/20/15	AP6755	7986	2807	6843	OKOLONA AUTO & TIRE SERVICE > REPAIRS		14.00	

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06/01/15	AP5939	656005	2982	6995	WOFFORD TIRE SERVICE > REPAIRS		80.00	
06/01/15	AP5939	656007	2982	6995	WOFFORD TIRE SERVICE > REPAIRS		75.00	
06/01/15	AP5939	656045	2982	6995	WOFFORD TIRE SERVICE > REPAIRS		75.00	
06/23/15	AP0325	047362	3206	7219	CHICKASAW TIRE, INC. > REPAIRS		59.95	
06/23/15	AP5939	284255	3241	7254	WOFFORD TIRE SERVICE > REPAIRS		30.00	
06/23/15	AP8950	8621	3212	7225	DEREK'S AUTO REPAIR > TIRE, REPAIRS		21.38	
06/23/15	AP8950	8632	3212	7225	DEREK'S AUTO REPAIR > REPAIRS		12.30	
06/23/15	AP9208	330	3211	7224	DENHAM TRACTOR AND EQUIPMENT I> REPAIRS		107.05	
07/07/15	AP0852	113918	3429	7418	INTEGRATED COMMUNICATIONS, INC> REPAIRS		125.08	
07/07/15	AP8403	20676	3440	7429	WILLIAMS HYDRAULICS LLC > REPAIRS		310.00	
07/22/15	AP5939	275370	3584	7573	WOFFORD TIRE SERVICE > REPAIRS		80.00	
07/22/15	AP5939	967902	3584	7573	WOFFORD TIRE SERVICE > REPAIRS		98.00	
07/22/15	AP5939	967903	3584	7573	WOFFORD TIRE SERVICE > REPAIRS		161.94	
08/05/15	AP5939	782756	3750	7715	WOFFORD TIRE SERVICE > REPAIRS		75.00	
08/05/15	AP5939	782779	3750	7715	WOFFORD TIRE SERVICE > REPAIRS		75.00	
08/05/15	AP5939	782780	3750	7715	WOFFORD TIRE SERVICE > REPIARS		15.00	
08/05/15	AP5939	848156	3750	7715	WOFFORD TIRE SERVICE > REPAIRS		75.00	
08/05/15	AP5939	848168	3750	7715	WOFFORD TIRE SERVICE > REPAIRS		145.00	
08/05/15	AP5939	948157	3750	7715	WOFFORD TIRE SERVICE > REPAIRS		30.00	
08/20/15	AP5939	882790	3977	7942	WOFFORD TIRE SERVICE > REPAIRS		80.00	
08/20/15	AP5939	948101	3977	7942	WOFFORD TIRE SERVICE > REPAIRS		30.00	
08/20/15	AP7994	0815480	3953	7918	BUTCH'S AUTO ELECTRIC > REPAIRS		48.00	
09/09/15	AP1796	730538	4243	8186	WEATHERS AUTO SUPPLY INC > REPAIRS		169.00	
09/09/15	AP5939	848220	4246	8189	WOFFORD TIRE SERVICE > REPAIRS		30.00	
09/09/15	AP5939	947316	4246	8189	WOFFORD TIRE SERVICE > REPAIRS		104.00	
09/09/15	AP5939	948150	4246	8189	WOFFORD TIRE SERVICE > REPAIRS		115.00	
09/09/15	AP5939	948237	4246	8189	WOFFORD TIRE SERVICE > REPAIRS		30.00	
09/09/15	AP5939	948238	4246	8189	WOFFORD TIRE SERVICE > REPAIRS		15.00	
09/23/15	AP5939	848194	4388	8331	WOFFORD TIRE SERVICE > REPAIRS		140.94	
09/23/15	AP5939	848230	4388	8331	WOFFORD TIRE SERVICE > REPAIRS		15.00	
09/23/15	AP6755	8306	4383	8326	OKOLONA AUTO & TIRE SERVICE > REPAIRS		16.00	
BALANCE >>>						15,788.96	16,377.87	588.91

150	300	542	VEHICLES R&M BY OUTSIDE					
11/04/14	AP5939	201836	542	4709	WOFFORD TIRE SERVICE > REPAIRS		75.00	
01/21/15	AP5939	230287	1370	5495	WOFFORD TIRE SERVICE > TIRES, REPAIRS		12.00	
01/21/15	AP8816	894	1363	5488	JEFF'S BODY SHOP > REPAIRS		200.00	
06/23/15	AP0056	S1-2984	3200	7213	A & T PARTS REBUILDERS > REPAIRS		65.00	
BALANCE >>>						352.00	352.00	0.00

150	300	544	SERVICE/MAINTENANCE CONTRACT R					
03/18/15	AP7700	113826	2027	6107	E FIRE, INC. > FIRE EXTINGUISHERS,ANNUAL MAINTENANCE		258.70	
04/22/15	AP7700	14773	2391	6449	E FIRE, INC. > ANNUAL MAINTENANCE & EXTINGUISHERS		200.00	
BALANCE >>>						458.70	458.70	0.00

150	300	546	OTHER R&M BY OUTSIDE PERSONS					
10/07/14	AP9615	1448	172	4361	TOMBIGBEE CONTRACTORS, LLC. > REPAIRS		130.00	
10/22/14	AP0430	440689	345	4534	SCOTT'S AUTO PARTS, INC. > REPAIRS & OIL		5.00	

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02/18/15	AP0945	114866	1690	5792	JIM'S AUTO PARTS, INC. > OIL, REPAIRS		4.00	
07/07/15	AP0852	113786	3429	7418	INTEGRATED COMMUNICATIONS, INC> REPAIRS		341.66	
07/07/15	AP0852	113789	3429	7418	INTEGRATED COMMUNICATIONS, INC> REPAIRS		125.08	
07/07/15	AP6515	585125	3441	7430	WOODLAND FURN&ACC, INC/WOODLAN> REPAIRS		30.00	
09/23/15	AP1291	013215	4381	8324	N.E. MISS L. P. GAS CO. INC. > REPAIRS		65.00	
					BALANCE >>>	700.74	700.74	0.00

150	300	556			OTHER PROFESSIONAL FEES/SERVIC			
10/22/14	AP4706	1206	337	4526	MEA DRUG TESTING CONSORTIUM > PROFEESIONAL FEES		230.00	
12/16/14	AP4706	1423	1042	5188	MEA DRUG TESTING CONSORTIUM > PROFESSIONAL FEE		250.00	
02/18/15	AP4706	1660	1692	5794	MEA DRUG TESTING CONSORTIUM > PROFESSIONAL FEE		146.00	
05/20/15	AP4706	1866	2802	6838	MEA DRUG TESTING CONSORTIUM > PROFESSIONAL FEE		42.00	
06/23/15	AP4706	1986	3223	7236	MEA DRUG TESTING CONSORTIUM > PROFESSIONAL FEE		84.00	
					BALANCE >>>	752.00	752.00	0.00

150	300	570			INSURANCE AND FIDELITY			
02/03/15	AP6151	0115KHF	1525	5627	CNA SURETY > BOND/FUNDERBURK		175.00	
					BALANCE >>>	175.00	175.00	0.00

150	300	571			DUES AND SUBSCRIPTIONS			
					BALANCE >>>	0.00	0.00	0.00

150	300	581			OTHER CONTRACTUAL SERVICES			
11/19/14	AP5912	5666766	665	4832	LOFTIN, EDDIE JOE > REFUND DOT LICENSE		55.00	
11/19/14	AP9529	1114490	662	4829	GSV CARE MEDICAL CLINIC, LLC > DOT PHYSICAL/LOFTIN		49.00	
12/16/14	AP9604	19C8056	1045	5191	NORTH MS MEDICAL CLINICS, INC.> DOT PHYSICAL/L.R.EATON		75.00	
01/21/15	AP2502	15176A	1359	5484	DURACO INC. > FREIGHT		31.88	
03/03/15	AP9633	13902	1869	5949	RITCHEY, CHARLIE CARL > REFUND/DOT LICENSE		55.00	
03/18/15	AP9604	65C8056	2036	6116	NORTH MS MEDICAL CLINICS, INC.> DOT PHYSICAL/C.TERRY		75.00	
05/05/15	AP2829	0415750	2594	6630	DAVIS, DONALD G. > REFUND DOT PHYSICAL		75.00	
05/20/15	AP2718	146842	2811	6847	ROOKER, MICHAEL L. > REFUND DOT LICENSE		56.00	
05/20/15	AP9604	08C8056	2805	6841	NORTH MS MEDICAL CLINICS, INC.> DOT PHYSICAL/BARNETT		75.00	
06/23/15	AP1274	0615900	3226	7239	NATCHEZ TRACE EPA > RELOCATE POLE/DAVIS LAKE RD		900.00	
06/23/15	AP7715	80C8056	3227	7240	NORTH MS MEDICAL CLINICS, INC.> DOT PHYSICAL/M.L.ROOKER		75.00	
07/22/15	AP9529	5597876	3569	7558	GSV CARE MEDICAL CLINIC, LLC > DOT PHYSICAL/HOLMES		49.00	
08/20/15	AP7715	61C8056	3968	7933	NORTH MS MEDICAL CLINICS, INC.> DOT PHYSICAL/C.O.PETTIT		75.00	
09/09/15	AP6499	0915650	4231	8174	BELCHER, BERLON F. > REFUND DOT PHYSICAL		65.00	
					BALANCE >>>	1,710.88	1,710.88	0.00

150	300	603			OFFICE SUPPLIES AND MATERIALS			
01/21/15	AP9472	0115105	1355	5480	C SPIRE WIRELESS > CELL PHONE, OFFICE SUPPLIES		55.98	
06/23/15	AP8211	3673171	3233	7246	STAPLES CREDIT PLAN > OFFICE SUPPLIES		31.47	
					BALANCE >>>	87.45	87.45	0.00

150	300	631			GRAVEL OR SHELL			

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10/22/14	AP2343	07917	334	4523	HOOVER, INC. > CRUSHED STONE		257.97	
11/04/14	AP9495	1986093	531	4698	LAFARGE NORTH AMERICA INC > PORTLAND CEMENT		3,230.42	
11/04/14	AP9495	1986094	531	4698	LAFARGE NORTH AMERICA INC > PORTLAND CEMENT		3,256.17	
11/04/14	AP9495	1986095	531	4698	LAFARGE NORTH AMERICA INC > PORTLAND CEMENT		3,443.32	
11/04/14	AP9495	1986096	531	4698	LAFARGE NORTH AMERICA INC > PORTLAND CEMENT		3,443.32	
11/04/14	AP9495	1986097	531	4698	LAFARGE NORTH AMERICA INC > PORTLAND CEMENT		3,436.84	
11/04/14	AP9495	1986098	531	4698	LAFARGE NORTH AMERICA INC > PORTLAND CEMENT		3,435.54	
11/19/14	AP2343	08946	664	4831	HOOVER, INC. > CRUSHER RUN		241.52	
11/19/14	AP2343	09157	664	4831	HOOVER, INC. > CRUSHER RUN		238.67	
11/19/14	AP4523	001801A	666	4833	PRESTON DOBBS TRUCK SERVICE > WASH GRAVEL		7,584.00	
12/02/14	AP2343	08757	886	5032	HOOVER, INC. > CRUSHED STONE		246.15	
02/03/15	AP2343	17435	1535	5637	HOOVER, INC. > CRUSHER RUN		241.33	
02/03/15	AP2343	17856	1535	5637	HOOVER, INC. > CRUSHER RUN		247.24	
02/03/15	AP2343	18054	1535	5637	HOOVER, INC. > CRUSHER RUN		250.39	
02/03/15	AP2343	18310	1535	5637	HOOVER, INC. > CRUSHER RUN		252.85	
02/03/15	AP2343	18311	1535	5637	HOOVER, INC. > #7 STONE		272.34	
02/03/15	AP2343	18723	1535	5637	HOOVER, INC. > #7 STONE		276.35	
02/03/15	AP2343	18927	1535	5637	HOOVER, INC. > #7 STONE		269.19	
02/03/15	AP2343	19104	1535	5637	HOOVER, INC. > CRUSHER RUN		243.49	
02/03/15	AP2343	19284	1535	5637	HOOVER, INC. > CRUSHER RUN		252.26	
02/03/15	AP2343	19446	1535	5637	HOOVER, INC. > CRUSHER RUN		246.35	
02/03/15	AP2343	19631	1535	5637	HOOVER, INC. > CRUSHER RUN		245.76	
02/03/15	AP4523	001868	1540	5642	PRESTON DOBBS TRUCK SERVICE > WASH GRAVEL		12,520.00	
02/18/15	AP2343	20693	1688	5790	HOOVER, INC. > CRUSHER RUN		241.52	
02/18/15	AP2343	20770	1688	5790	HOOVER, INC. > CRUSHER RUN		245.66	
02/18/15	AP2343	20849	1688	5790	HOOVER, INC. > CRUSHER RUN		248.42	
02/18/15	AP2343	20988	1688	5790	HOOVER, INC. > CRUSHER RUN		253.21	
02/18/15	AP2343	21082	1688	5790	HOOVER, INC. > CRUSHER RUN		248.66	
02/18/15	AP2343	21217	1688	5790	HOOVER, INC. > CRUSHER RUN		258.76	
02/18/15	AP2343	21387	1688	5790	HOOVER, INC. > CRUSHER RUN		252.50	
02/18/15	AP2343	21546	1688	5790	HOOVER, INC. > CRUSHER RUN		505.51	
02/18/15	AP2343	22177	1688	5790	HOOVER, INC. > CRUSHER RUN		250.38	
02/18/15	AP2343	23156	1688	5790	HOOVER, INC. > CRUSHER RUN		244.12	
02/18/15	AP2343	23382	1688	5790	HOOVER, INC. > CRUSHER RUN		254.02	
02/18/15	AP2343	23621	1688	5790	HOOVER, INC. > CRUSHER RUN		251.49	
02/18/15	AP4523	001894	1697	5799	PRESTON DOBBS TRUCK SERVICE > WASH ROCK		7,984.00	
03/18/15	AP2343	22767	2033	6113	HOOVER, INC. > #7 STONE		289.49	
03/18/15	AP2343	23837	2033	6113	HOOVER, INC. > #7 STONE		282.94	
03/18/15	AP2343	24003	2033	6113	HOOVER, INC. > CRUSHER RUN		501.87	
03/18/15	AP2343	25039	2033	6113	HOOVER, INC. > CRUSHER RUN		247.65	
03/18/15	AP2343	25391	2033	6113	HOOVER, INC. > CRUSHER RUN			270.48
03/18/15	AP2343	25621	2033	6113	HOOVER, INC. > CRUSHER RUN		255.23	
03/18/15	AP2343	25896	2033	6113	HOOVER, INC. > CRUSHER RUN		517.93	
03/18/15	AP2343	25940	2033	6113	HOOVER, INC. > CRUSHER RUN		495.00	
03/18/15	AP2343	25991	2033	6113	HOOVER, INC. > #7 STONE		280.16	
03/18/15	AP2343	26085	2033	6113	HOOVER, INC. > #7 STONE		288.60	
03/18/15	AP4523	001911	2039	6119	PRESTON DOBBS TRUCK SERVICE > WASH ROCK		6,864.00	
04/22/15	AP2343	26672	2396	6454	HOOVER, INC. > CRUSHER RUN		499.65	
04/22/15	AP2343	26856	2396	6454	HOOVER, INC. > CRUSHER RUN		260.78	
04/22/15	AP2343	27100	2396	6454	HOOVER, INC. > CRUSHER RUN		252.40	
04/22/15	AP2343	27101	2396	6454	HOOVER, INC. > CRUSHER RUN		254.42	

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04/22/15	AP2343	27207	2396	6454	HOOVER, INC. > CRUSHER RUN		250.18	
04/22/15	AP2343	27692	2396	6454	HOOVER, INC. > CRUSHER RUN		247.85	
04/22/15	AP2343	27902	2396	6454	HOOVER, INC. > CRUSHER RUN		241.90	
04/22/15	AP2343	28350	2396	6454	HOOVER, INC. > CRUSHER RUN		502.98	
04/22/15	AP2343	29185	2396	6454	HOOVER, INC. > CRUSHER RUN		250.99	
04/22/15	AP2343	29458	2396	6454	HOOVER, INC. > CRUSHER RUN		254.62	
04/22/15	AP2343	29758	2396	6454	HOOVER, INC. > CRUSHER RUN		505.71	
04/22/15	AP2343	30069	2396	6454	HOOVER, INC. > CRUSHER RUN		254.72	
04/22/15	AP2343	30353	2396	6454	HOOVER, INC. > CRUSHER RUN		255.03	
04/22/15	AP2343	30884	2396	6454	HOOVER, INC. > CRUSHER RUN		256.44	
04/22/15	AP2343	31142	2396	6454	HOOVER, INC. > CRUSHER RUN		258.56	
04/22/15	AP4523	001946	2405	6463	PRESTON DOBBS TRUCK SERVICE > WASH GRAVEL		12,000.00	
05/20/15	AP2343	31453	2800	6836	HOOVER, INC. > #7 STONE		571.98	
05/20/15	AP2343	31690	2800	6836	HOOVER, INC. > #7 STONE		279.94	
05/20/15	AP2343	31691	2800	6836	HOOVER, INC. > CRUSHER RUN		249.47	
05/20/15	AP2343	32394	2800	6836	HOOVER, INC. > CRUSHER RUN		511.97	
05/20/15	AP2343	32605	2800	6836	HOOVER, INC. > CRUSHER RUN		514.79	
05/20/15	AP2343	33039	2800	6836	HOOVER, INC. > CRUSHER RUN		259.87	
05/20/15	AP2343	33234	2800	6836	HOOVER, INC. > #7 STONE		279.61	
05/20/15	AP2343	33451	2800	6836	HOOVER, INC. > #7 STONE		283.94	
05/20/15	AP2343	33631	2800	6836	HOOVER, INC. > CRUSHER RUN		255.53	
05/20/15	AP2343	33632	2800	6836	HOOVER, INC. > #7 STONE		566.54	
05/20/15	AP2343	33841	2800	6836	HOOVER, INC. > CRUSHER RUN		258.36	
05/20/15	AP2343	35653	2800	6836	HOOVER, INC. > CRUSHER RUN		253.51	
05/20/15	AP2343	35887	2800	6836	HOOVER, INC. > CRUSHER RUN		511.36	
05/20/15	AP4523	001985	2809	6845	PRESTON DOBBS TRUCK SERVICE > WASH GRAVEL		7,488.00	
06/23/15	AP2343	37808	3221	7234	HOOVER, INC. > CRUSHER RUN		506.82	
06/23/15	AP2343	38021	3221	7234	HOOVER, INC. > #7 STONE		567.88	
06/23/15	AP2343	38877	3221	7234	HOOVER, INC. > #7 STONE		557.89	
06/23/15	AP2343	39073	3221	7234	HOOVER, INC. > #7 STONE		548.34	
06/23/15	AP2343	40576	3221	7234	HOOVER, INC. > #7 STONE		271.62	
06/23/15	AP4523	002045A	3230	7243	PRESTON DOBBS TRUCK SERVICE > WASH GRAVEL		2,720.00	
07/22/15	AP2343	1	3571	7560	HOOVER, INC. > CRUSHED STONE		270.48	
07/22/15	AP2343	41420	3571	7560	HOOVER, INC. > CRUSHED STONE		249.17	
07/22/15	AP2343	42100	3571	7560	HOOVER, INC. > #7 STONE		275.95	
07/22/15	AP2343	42325	3571	7560	HOOVER, INC. > CRUSHED STONE		254.32	
07/22/15	AP2343	42551	3571	7560	HOOVER, INC. > CRUSHED STONE		255.63	
07/22/15	AP2343	45229	3571	7560	HOOVER, INC. > #7 STONE		282.05	
07/22/15	AP2343	45448	3571	7560	HOOVER, INC. > CRUSHED STONE		255.83	
07/22/15	AP4523	2091	3577	7566	PRESTON DOBBS TRUCK SERVICE > WASH GRAVEL		4,272.00	
08/20/15	AP2343	45682	3965	7930	HOOVER, INC. > #7 STONE		566.44	
08/20/15	AP2343	45884	3965	7930	HOOVER, INC. > #7 STONE		569.76	
08/20/15	AP2343	46086	3965	7930	HOOVER, INC. > #7 STONE		559.67	
08/20/15	AP2343	48354	3965	7930	HOOVER, INC. > #7 STONE		281.61	
08/20/15	AP2343	48829	3965	7930	HOOVER, INC. > #7 STONE		282.05	
08/20/15	AP2343	49034	3965	7930	HOOVER, INC. > #7 STONE		563.54	
08/20/15	AP2343	49238	3965	7930	HOOVER, INC. > CRUSHER RUN		245.83	
08/20/15	AP2343	49239	3965	7930	HOOVER, INC. > #7 STONE		568.10	
08/20/15	AP2343	49469	3965	7930	HOOVER, INC. > CRUSHER RUN		507.73	
08/20/15	AP4523	002106	3971	7936	PRESTON DOBBS TRUCK SERVICE > WASH GRAVEL		768.00	
09/23/15	AP2343	52113	4379	8322	HOOVER, INC. > #7 STONE		270.62	

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09/23/15	AP2343	52766	4379	8322	HOOVER, INC. > #7 STONE		282.05	
09/23/15	AP4523	002168	4384	8327	PRESTON DOBBS TRUCK SERVICE > WASH GRAVEL		7,344.00	
BALANCE >>>						118,050.59	118,321.07	270.48

150	300	632			ASPHALT			
10/07/14	AP3261	1221056	159	4348	ERGON ASPHALT AND EMULSIONS IN> CRS-2		6,462.00	
10/22/14	AP3261	1228267	330	4519	ERGON ASPHALT AND EMULSIONS IN> CRS-2 ASPHALT		5,833.06	
11/04/14	AP3261	1237142	526	4693	ERGON ASPHALT AND EMULSIONS IN> CRS-2		6,453.47	
11/04/14	AP3261	1238201	526	4693	ERGON ASPHALT AND EMULSIONS IN> CRS-2			516.84
11/04/14	AP3261	1241892	526	4693	ERGON ASPHALT AND EMULSIONS IN> CRS-2 DEMURRAGE		413.83	
12/02/14	AP3261	1245359	879	5025	ERGON ASPHALT AND EMULSIONS IN> CRS-2		4,814.36	
12/16/14	AP0353	7595	1034	5180	COLD MIX INC. > COLD MIX		1,399.10	
01/06/15	AP0353	7661	1218	5343	COLD MIX INC. > COLD MIX		1,227.40	
01/06/15	AP0353	7698	1218	5343	COLD MIX INC. > COLD MIX		1,416.10	
01/06/15	AP3261	1253424	1221	5346	ERGON ASPHALT AND EMULSIONS IN> CRS-2		4,782.60	
01/21/15	AP0353	7760	1356	5481	COLD MIX INC. > COLD MIX		1,603.10	
02/03/15	AP0353	7735	1526	5628	COLD MIX INC. > COLD MIX		1,562.30	
02/03/15	AP3261	1270578	1529	5631	ERGON ASPHALT AND EMULSIONS IN> CRS-2		5,506.30	
03/03/15	AP0353	7869	1857	5937	COLD MIX INC. > COLD MIX		1,283.50	
03/03/15	AP0353	7925	1857	5937	COLD MIX INC. > COLD MIX		1,190.85	
04/07/15	AP0353	8044	2235	6293	COLD MIX INC. > COLD MIX		1,511.30	
04/07/15	AP0353	8107	2235	6293	COLD MIX INC. > COLD MIX		1,395.70	
04/07/15	AP3261	1286482	2238	6296	ERGON ASPHALT AND EMULSIONS IN> CRS-2		6,867.08	
04/22/15	AP0353	8192	2386	6444	COLD MIX INC. > COLD MIX		1,409.30	
05/20/15	AP0353	8225	2791	6827	COLD MIX INC. > COLD MIX		1,528.30	
06/01/15	AP0353	8221	2961	6974	COLD MIX INC. > COLD MIX		1,344.70	
06/01/15	AP3261	1305423	2964	6977	ERGON ASPHALT AND EMULSIONS IN> CRS-2		5,030.06	
06/23/15	AP0353	8363	3208	7221	COLD MIX INC. > COLD MIX		1,360.85	
06/23/15	AP3261	1312719	3214	7227	ERGON ASPHALT AND EMULSIONS IN> CRS-2		4,933.65	
07/07/15	AP3261	1322947	3423	7412	ERGON ASPHALT AND EMULSIONS IN> CRS-2		5,499.76	
07/22/15	AP0353	8455	3563	7552	COLD MIX INC. > COLD MIX		1,536.80	
08/05/15	AP3261	1338980	3737	7702	ERGON ASPHALT AND EMULSIONS IN> CRS-2		5,106.14	
09/09/15	AP3261	1354956	4235	8178	ERGON ASPHALT AND EMULSIONS IN> CRS-2		4,608.97	
BALANCE >>>						85,563.74	86,080.58	516.84

150	300	635			TOPPING AND FILL DIRT			
12/02/14	AP4523	1114900	889	5035	PRESTON DOBBS TRUCK SERVICE > TOP SOIL		90.00	
BALANCE >>>						90.00	90.00	0.00

150	300	639			SIGNS			
03/18/15	AP0324	666247	2024	6104	CHICKASAW FARM SERVICES, INC. > FENCING		105.00	
03/18/15	AP0324	668999	2024	6104	CHICKASAW FARM SERVICES, INC. > FENCING		168.00	
06/23/15	AP0743	124584	3218	7231	HALSEN PRODUCTS COMPANY > SIGNS		194.72	
09/23/15	AP0743	0125218	4377	8320	HALSEN PRODUCTS COMPANY > SIGNS		112.67	
BALANCE >>>						580.39	580.39	0.00

150	300	640			FENCING			
02/18/15	AP0324	666020	1680	5782	CHICKASAW FARM SERVICES, INC. > FENCING		168.00	

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03/03/15	AP4899	137083	1864	5944	MOORE'S FEED STORE, INC. > FENCING		145.62	
03/03/15	AP4899	137097	1864	5944	MOORE'S FEED STORE, INC. > CREDIT MEMO			10.80
03/18/15	AP0324	669000	2024	6104	CHICKASAW FARM SERVICES, INC. > FENCING		2,010.00	
04/07/15	AP0324	669744	2234	6292	CHICKASAW FARM SERVICES, INC. > FENCING		230.00	
04/07/15	AP4899	144566	2244	6302	MOORE'S FEED STORE, INC. > FENCING		700.00	
04/07/15	AP4899	146305	2244	6302	MOORE'S FEED STORE, INC. > FENCING		1,400.00	
04/07/15	AP4899	146856	2244	6302	MOORE'S FEED STORE, INC. > FENCING		161.80	
04/22/15	AP0324	671743	2385	6443	CHICKASAW FARM SERVICES, INC. > FENCING		198.00	
04/22/15	AP0324	672669	2385	6443	CHICKASAW FARM SERVICES, INC. > FENCING		429.00	
04/22/15	AP4899	149962	2401	6459	MOORE'S FEED STORE, INC. > FENCING		1,410.00	
05/20/15	AP0324	670945	2790	6826	CHICKASAW FARM SERVICES, INC. > FENCING		7.50	
05/20/15	AP0324	678365	2790	6826	CHICKASAW FARM SERVICES, INC. > FENCING		21.00	
06/01/15	AP4899	178398	2971	6984	MOORE'S FEED STORE, INC. > FENCING		48.00	
06/23/15	AP0324	681821	3205	7218	CHICKASAW FARM SERVICES, INC. > FENCING		612.00	
06/23/15	AP0841	742881	3225	7238	NABORS HOME CENTER > FENCING		17.07	
06/23/15	AP4899	165666	3224	7237	MOORE'S FEED STORE, INC. > FENCING		127.50	
06/23/15	AP4899	165673	3224	7237	MOORE'S FEED STORE, INC. > FENCING			82.56
07/07/15	AP0324	060915	3421	7410	CHICKASAW FARM SERVICES, INC. > FENCING		9.00	
07/22/15	AP0430	449933	3579	7568	SCOTT'S AUTO PARTS, INC. > FENCING		7.45	
					BALANCE >>>	7,608.58	7,701.94	93.36

150	300	641			BUILDING REPAIRS AND SUPPLIES			
11/04/14	AP0841	733865	533	4700	NABORS HOME CENTER > BUILDING MATERIALS		97.85	
11/04/14	AP0841	734571	533	4700	NABORS HOME CENTER > BUILDING SUPPLIES		19.47	
					BALANCE >>>	117.32	117.32	0.00

150	300	642			PAINT AND PRESERVATIVES			
10/22/14	AP0841	733187	339	4528	NABORS HOME CENTER > PAINT		12.34	
12/16/14	AP1796	677633	1054	5200	WEATHERS AUTO SUPPLY INC > PAINT		35.40	
02/18/15	AP1791	983391	1705	5807	WEAVER'S AUTO PARTS > PAINT		48.92	
03/18/15	AP1791	985380	2045	6125	WEAVER'S AUTO PARTS > PAINT		19.39	
					BALANCE >>>	116.05	116.05	0.00

150	300	643			HARDWARE/PLUMBING/ELECTRICAL			
					BALANCE >>>	0.00	0.00	0.00

150	300	644			SMALL TOOLS			
10/07/14	AP0841	732705	166	4355	NABORS HOME CENTER > SHOP SUPPLIES, SMALL TOOLS		20.98	
10/22/14	AP0430	439003	345	4534	SCOTT'S AUTO PARTS, INC. > SMALL TOOL		39.99	
10/22/14	AP0430	439819	345	4534	SCOTT'S AUTO PARTS, INC. > SMALL TOOLS		4.29	
02/03/15	AP0430	445059	1542	5644	SCOTT'S AUTO PARTS, INC. > SMALL TOOL		67.59	
02/03/15	AP0841	737009	1537	5639	NABORS HOME CENTER > SMALL TOOLS		84.90	
02/18/15	AP0841	737822	1693	5795	NABORS HOME CENTER > SMALL TOOL		16.99	
02/18/15	AP1791	983137	1705	5807	WEAVER'S AUTO PARTS > SMALL TOOLS		15.12	
04/22/15	AP1791	987063	2412	6470	WEAVER'S AUTO PARTS > SMALL TOOL		23.73	
05/20/15	AP0430	451878	2812	6848	SCOTT'S AUTO PARTS, INC. > SMALL TOOL		26.49	
06/01/15	AP1791	991572	2979	6992	WEAVER'S AUTO PARTS > OIL, SMALL TOOLS		55.60	

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06/23/15	AP0841	742640	3225	7238	NABORS HOME CENTER > SMALL TOOL		9.99	
08/05/15	AP0430	458249	3747	7712	SCOTT'S AUTO PARTS, INC. > SMALL TOOL		39.99	
08/20/15	AP0841	744794	3967	7932	NABORS HOME CENTER > SMALL TOOL		99.75	
08/20/15	AP1791	000312	3975	7940	WEAVER'S AUTO PARTS > SMALL TOOL		11.74	
BALANCE >>>						517.15	517.15	0.00

150	300	645	CUSTODIAL SUPPLIES					
12/02/14	AP0841	734927	888	5034	NABORS HOME CENTER > JANITORIAL SUPPLIES		15.16	
12/16/14	AP3441	393742	1041	5187	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		113.10	
03/18/15	AP3342	834014	2032	6112	HILL MANUFACTURING COMPANY, IN> JANITORIAL SUPPLIES		289.00	
04/07/15	AP3342	844536	2242	6300	HILL MANUFACTURING COMPANY, IN> JANITORIAL SUPPLIES		88.92	
04/22/15	AP4532	19524	2383	6441	BASICS, INC. > JANITORIAL & SHOP SUPPLIES		142.05	
06/23/15	AP3342	854917	3220	7233	HILL MANUFACTURING COMPANY, IN> JANITORIAL SUPPLIES		123.90	
BALANCE >>>						772.13	772.13	0.00

150	300	671	GASOLINE					
10/07/14	AP3405	2289560	161	4350	FUELMAN > GASOLINE & DIESEL		779.39	
10/07/14	AP3405	2333531	161	4350	FUELMAN > GASOLINE & DIESEL		670.55	
10/07/14	AP3405	2373036	161	4350	FUELMAN > GASOLINE & DIESEL		644.41	
10/22/14	AP3405	2492744	332	4521	FUELMAN > GASOLINE & DIESEL		938.46	
10/22/14	AP3405	2533477	332	4521	FUELMAN > GASOLINE & DIESEL		638.10	
10/22/14	AP3405	2576552	332	4521	FUELMAN > GASOLINE & DIESEL		788.28	
11/04/14	AP3405	2613903	528	4695	FUELMAN > GASOLINE & DIESEL		692.34	
11/19/14	AP3405	2713745	661	4828	FUELMAN > GASOLINE & DIESEL		649.56	
11/19/14	AP3405	2772038	661	4828	FUELMAN > GASOLINE & DIESEL		850.24	
11/19/14	AP3405	2813541	661	4828	FUELMAN > GASOLINE & DIESEL		725.22	
12/02/14	AP3405	2853547	881	5027	FUELMAN > GASOLINE & DIESEL		954.42	
12/16/14	AP3405	2890379	1037	5183	FUELMAN > GASOLINE & DIESEL		531.58	
12/16/14	AP3405	3014309	1037	5183	FUELMAN > GASOLINE & DIESEL		717.65	
12/16/14	AP3405	3054120	1037	5183	FUELMAN > GASOLINE & DIESEL		683.27	
01/06/15	AP3405	3092215	1222	5347	FUELMAN > GASOLINE & DIESEL		699.42	
01/06/15	AP3405	3136526	1222	5347	FUELMAN > GASOLINE & DIESEL		351.00	
01/21/15	AP3405	3251778	1361	5486	FUELMAN > GASOLINE & DIESEL		264.49	
01/21/15	AP3405	3295074	1361	5486	FUELMAN > GASOLINE & DIESEL		712.87	
01/21/15	AP3405	3331079	1361	5486	FUELMAN > GASOLINE & DIESEL		607.30	
02/03/15	AP3405	3376836	1531	5633	FUELMAN > GASOLINE & DIESEL		472.81	
02/18/15	AP3405	3471287	1685	5787	FUELMAN > GASOLINE & DIESEL		498.02	
02/18/15	AP3405	3539634	1685	5787	FUELMAN > GASOLINE & DIESEL		671.84	
02/18/15	AP3405	3570349	1685	5787	FUELMAN > GASOLINE & DIESEL		587.06	
03/03/15	AP3405	3617217	1860	5940	FUELMAN > GASOLINE & DIESEL		655.33	
03/18/15	AP3405	3719373	2029	6109	FUELMAN > GASOLINE & DIESEL		805.41	
03/18/15	AP3405	3787092	2029	6109	FUELMAN > GASOLINE & DIESEL		672.90	
04/07/15	AP3405	3865191	2240	6298	FUELMAN > GASOLINE & DIESEL		550.65	
04/07/15	AP3405	3897989	2240	6298	FUELMAN > GASOLINE & DIESEL		576.21	
04/07/15	AP3405	817812	2240	6298	FUELMAN > GASOLINE & DIESEL		708.05	
04/22/15	AP3405	4021201	2394	6452	FUELMAN > GASOLINE & DIESEL		576.01	
04/22/15	AP3405	4062294	2394	6452	FUELMAN > GASOLINE & DIESEL		553.38	
05/05/15	AP3405	4107322	2596	6632	FUELMAN > GASOLINE & DIESEL		710.80	
05/05/15	AP3405	4143689	2596	6632	FUELMAN > GASOLINE & DIESEL		693.84	

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05/05/15	AP3405	4269606	2596	6632	FUELMAN > GASOLINE & DIESEL		704.03	
05/20/15	AP3405	4307505	2797	6833	FUELMAN > GASOLINE & DIESEL		942.69	
05/20/15	AP3405	4352897	2797	6833	FUELMAN > GASOLINE & DIESEL		689.69	
06/01/15	AP3405	4391730	2965	6978	FUELMAN > GASOLINE & DIESEL		695.07	
06/23/15	AP3405	4428762	3216	7229	FUELMAN > GASOLINE & DIESEL		569.06	
06/23/15	AP3405	4554986	3216	7229	FUELMAN > GASOLINE & DIESEL		714.48	
06/23/15	AP3405	4595236	3216	7229	FUELMAN > GASOLINE & DIESEL		895.92	
07/07/15	AP3405	4636005	3425	7414	FUELMAN > GASOLINE & DIESEL		550.80	
07/07/15	AP3405	4680987	3425	7414	FUELMAN > GASOLINE & DIESEL		821.94	
07/07/15	AP3405	4799440	3425	7414	FUELMAN > GASOLINE & DIESEL		656.13	
07/22/15	AP3405	4847538	3567	7556	FUELMAN > GASOLINE & DIESEL		574.03	
07/22/15	AP3405	4887313	3567	7556	FUELMAN > GASOLINE & DIESEL		653.76	
08/05/15	AP3405	4930493	3739	7704	FUELMAN > GASOLINE & DIESEL		833.78	
08/05/15	AP3405	5030006	3739	7704	FUELMAN > GASOLINE & DIESEL		669.15	
08/20/15	AP3405	5095095	3962	7927	FUELMAN > GASOLINE & DIESEL		710.53	
08/20/15	AP3405	5133381	3962	7927	FUELMAN > GASOLINE & DIESEL		447.86	
09/09/15	AP3405	5179728	4236	8179	FUELMAN > GASOLINE & DIESEL		577.42	
09/09/15	AP3405	5209240	4236	8179	FUELMAN > GASOLINE & DIESEL		471.02	
09/09/15	AP3405	5337131	4236	8179	FUELMAN > GASOLINE & DIESEL		571.25	
09/23/15	AP3405	5376724	4375	8318	FUELMAN > GASOLINE & DIESEL		394.99	
09/23/15	AP3405	5424670	4375	8318	FUELMAN > GASOLINE & DIESEL		578.03	
BALANCE >>>						35,352.49	35,352.49	0.00

150	300	672			DIESEL FUEL			
10/07/14	AP0353	7469	158	4347	COLD MIX INC. > COLD MIX		1,232.50	
10/07/14	AP3405	2289560	161	4350	FUELMAN > GASOLINE & DIESEL		1,895.80	
10/07/14	AP3405	2333531	161	4350	FUELMAN > GASOLINE & DIESEL		2,574.30	
10/07/14	AP3405	2373036	161	4350	FUELMAN > GASOLINE & DIESEL		2,225.22	
10/07/14	AP5724	A94613	154	4343	CALHOUN COUNTY OIL CO., INC. > DIESEL		3,214.46	
10/07/14	AP5724	A96335	154	4343	CALHOUN COUNTY OIL CO., INC. > DIESEL		3,219.55	
10/22/14	AP3405	2492744	332	4521	FUELMAN > GASOLINE & DIESEL		2,151.02	
10/22/14	AP3405	2533477	332	4521	FUELMAN > GASOLINE & DIESEL		2,392.52	
10/22/14	AP3405	2576552	332	4521	FUELMAN > GASOLINE & DIESEL		1,630.10	
11/04/14	AP3405	2613903	528	4695	FUELMAN > GASOLINE & DIESEL		1,463.23	
11/04/14	AP5724	A98676	523	4690	CALHOUN COUNTY OIL CO., INC. > DIESEL		3,106.04	
11/19/14	AP3405	2713745	661	4828	FUELMAN > GASOLINE & DIESEL		1,747.94	
11/19/14	AP3405	2772038	661	4828	FUELMAN > GASOLINE & DIESEL		1,069.72	
11/19/14	AP3405	2813541	661	4828	FUELMAN > GASOLINE & DIESEL		1,623.41	
12/02/14	AP3405	2853547	881	5027	FUELMAN > GASOLINE & DIESEL		1,970.84	
12/16/14	AP3405	2890379	1037	5183	FUELMAN > GASOLINE & DIESEL		1,349.99	
12/16/14	AP3405	3014309	1037	5183	FUELMAN > GASOLINE & DIESEL		1,319.40	
12/16/14	AP3405	3054120	1037	5183	FUELMAN > GASOLINE & DIESEL		1,718.33	
12/16/14	AP5724	A01089	1032	5178	CALHOUN COUNTY OIL CO., INC. > DIESEL		2,944.31	
01/06/15	AP3405	3092215	1222	5347	FUELMAN > GASOLINE & DIESEL		2,082.10	
01/06/15	AP3405	3136526	1222	5347	FUELMAN > GASOLINE & DIESEL		491.65	
01/21/15	AP3405	3251778	1361	5486	FUELMAN > GASOLINE & DIESEL		294.64	
01/21/15	AP3405	3295074	1361	5486	FUELMAN > GASOLINE & DIESEL		1,197.61	
01/21/15	AP3405	3331079	1361	5486	FUELMAN > GASOLINE & DIESEL		1,435.74	
02/03/15	AP3405	3376836	1531	5633	FUELMAN > GASOLINE & DIESEL		801.39	
02/03/15	AP5724	A03334	1522	5624	CALHOUN COUNTY OIL CO., INC. > DIESEL		2,478.73	

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02/18/15	AP3405	3471287	1685	5787	FUELMAN > GASOLINE & DIESEL		1,081.54	
02/18/15	AP3405	3539634	1685	5787	FUELMAN > GASOLINE & DIESEL		1,802.51	
02/18/15	AP3405	3570349	1685	5787	FUELMAN > GASOLINE & DIESEL		1,062.42	
03/03/15	AP3405	3617217	1860	5940	FUELMAN > GASOLINE & DIESEL		1,136.09	
03/03/15	AP5724	A05245	1854	5934	CALHOUN COUNTY OIL CO., INC. > DIESEL		2,013.92	
03/18/15	AP3405	3719373	2029	6109	FUELMAN > GASOLINE & DIESEL		651.98	
03/18/15	AP3405	3787092	2029	6109	FUELMAN > GASOLINE & DIESEL		930.45	
04/07/15	AP3405	3865191	2240	6298	FUELMAN > GASOLINE & DIESEL		1,845.43	
04/07/15	AP3405	3897989	2240	6298	FUELMAN > GASOLINE & DIESEL		1,162.85	
04/07/15	AP3405	817812	2240	6298	FUELMAN > GASOLINE & DIESEL		1,500.54	
04/07/15	AP5724	A07906	2233	6291	CALHOUN COUNTY OIL CO., INC. > DIESEL		2,219.63	
04/22/15	AP3405	4021201	2394	6452	FUELMAN > GASOLINE & DIESEL		1,518.27	
04/22/15	AP3405	4062294	2394	6452	FUELMAN > GASOLINE & DIESEL		1,162.27	
05/05/15	AP3405	4107322	2596	6632	FUELMAN > GASOLINE & DIESEL		1,724.03	
05/05/15	AP3405	4143689	2596	6632	FUELMAN > GASOLINE & DIESEL		1,036.29	
05/05/15	AP3405	4269606	2596	6632	FUELMAN > GASOLINE & DIESEL		1,464.92	
05/05/15	AP5724	A08473	2590	6626	CALHOUN COUNTY OIL CO., INC. > DIESEL		2,212.55	
05/20/15	AP3405	4307505	2797	6833	FUELMAN > GASOLINE & DIESEL		1,001.03	
05/20/15	AP3405	4352897	2797	6833	FUELMAN > GASOLINE & DIESEL		1,707.79	
06/01/15	AP3405	4391730	2965	6978	FUELMAN > GASOLINE & DIESEL		1,273.76	
06/01/15	AP5724	A10584	2959	6972	CALHOUN COUNTY OIL CO., INC. > DIESEL		2,186.10	
06/23/15	AP3405	4428762	3216	7229	FUELMAN > GASOLINE & DIESEL		1,038.35	
06/23/15	AP3405	4554986	3216	7229	FUELMAN > GASOLINE & DIESEL		2,045.09	
06/23/15	AP3405	4595236	3216	7229	FUELMAN > GASOLINE & DIESEL		1,169.11	
07/07/15	AP3405	4636005	3425	7414	FUELMAN > GASOLINE & DIESEL		1,705.17	
07/07/15	AP3405	4680987	3425	7414	FUELMAN > GASOLINE & DIESEL		730.91	
07/07/15	AP3405	4799440	3425	7414	FUELMAN > GASOLINE & DIESEL		954.62	
07/07/15	AP5724	A12881	3419	7408	CALHOUN COUNTY OIL CO., INC. > DIESEL		2,222.10	
07/07/15	AP5724	A14760	3419	7408	CALHOUN COUNTY OIL CO., INC. > DIESEL		2,261.60	
07/22/15	AP3405	4847538	3567	7556	FUELMAN > GASOLINE & DIESEL		1,069.12	
07/22/15	AP3405	4887313	3567	7556	FUELMAN > GASOLINE & DIESEL		765.18	
08/05/15	AP3405	4930493	3739	7704	FUELMAN > GASOLINE & DIESEL		2,176.40	
08/05/15	AP3405	5030006	3739	7704	FUELMAN > GASOLINE & DIESEL		1,215.90	
08/05/15	AP5724	A16394	3732	7697	CALHOUN COUNTY OIL CO., INC. > DIESEL		2,176.10	
08/20/15	AP3405	5095095	3962	7927	FUELMAN > GASOLINE & DIESEL		1,213.60	
08/20/15	AP3405	5133381	3962	7927	FUELMAN > GASOLINE & DIESEL		1,280.44	
08/20/15	AP5724	A17741	3954	7919	CALHOUN COUNTY OIL CO., INC. > DIESEL		1,998.88	
09/09/15	AP3405	5179728	4236	8179	FUELMAN > GASOLINE & DIESEL		1,569.88	
09/09/15	AP3405	5209240	4236	8179	FUELMAN > GASOLINE & DIESEL		1,356.77	
09/09/15	AP3405	5337131	4236	8179	FUELMAN > GASOLINE & DIESEL		1,003.67	
09/23/15	AP3405	5376724	4375	8318	FUELMAN > GASOLINE & DIESEL		324.78	
09/23/15	AP3405	5424670	4375	8318	FUELMAN > GASOLINE & DIESEL		1,434.96	
09/23/15	AP5724	A19248	4373	8316	CALHOUN COUNTY OIL CO., INC. > DIESEL		1,880.93	
					BALANCE >>>	109,918.47	109,918.47	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/14	AP1291	65235	165	4354	N.E. MISS L. P. GAS CO. INC. > BUTANE		568.05	
10/07/14	AP1791	973264	176	4365	WEAVER'S AUTO PARTS > FREON		25.96	
10/22/14	AP0595	2176	331	4520	FORREST AUTO PARTS > FREON		28.00	
02/18/15	AP5097	3441863	1694	5796	NEXAIR, LLC > LIQUIFIED GAS		306.78	

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03/03/15	AP1291	012951	1865	5945	N.E. MISS L. P. GAS CO. INC. > PROPANE		25.00	
03/03/15	AP1291	68952	1865	5945	N.E. MISS L. P. GAS CO. INC. > PROPANE		510.88	
04/07/15	AP0430	449419	2249	6307	SCOTT'S AUTO PARTS, INC. > FREON		75.60	
05/20/15	AP0595	4732	2796	6832	FORREST AUTO PARTS > FREON		89.88	
05/20/15	AP5097	3598008	2804	6840	NEXAIR, LLC > LIQUIFIED GAS, PARTS		248.47	
06/23/15	AP0086	87048	3201	7214	BAIRD'S SHOP INC., E. E. > LIQUIFIED GAS		96.72	
06/23/15	AP0595	5066	3215	7228	FORREST AUTO PARTS > FREON		71.88	
07/07/15	AP0086	87113	3416	7405	BAIRD'S SHOP INC., E. E. > PARTS, LIQUIFIED GAS		39.48	
07/07/15	AP0430	455520	3434	7423	SCOTT'S AUTO PARTS, INC. > PARTS, FREON		96.36	
07/07/15	AP0595	6134	3424	7413	FORREST AUTO PARTS > FREON		80.88	
07/22/15	AP0430	456414	3579	7568	SCOTT'S AUTO PARTS, INC. > OIL & FREON		18.72	
08/05/15	AP0595	6313	3738	7703	FORREST AUTO PARTS > FREON		71.88	
08/20/15	AP1791	000058	3975	7940	WEAVER'S AUTO PARTS > FREON		10.56	
09/09/15	AP1791	001434	4244	8187	WEAVER'S AUTO PARTS > OIL, FREON		21.12	
09/23/15	AP1291	013216	4381	8324	N.E. MISS L. P. GAS CO. INC. > BUTANE		535.88	
09/23/15	AP5097	3719609	4382	8325	NEXAIR, LLC > LIQUIFIED GAS		210.29	
					BALANCE >>>	3,132.39	3,132.39	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 674					LUBRICATING OILS AND GREASE			
10/07/14	AP0430	439465	169	4358	SCOTT'S AUTO PARTS, INC. > GREASE		28.50	
10/07/14	AP1168	8156001	157	4346	CLASS C SOLUTIONS GROUP / > PARTS, GREASE		294.01	
10/22/14	AP0311	CT06818	326	4515	CHICKASAW EQUIPMENT CO. > OIL		79.66	
10/22/14	AP0311	CT06892	326	4515	CHICKASAW EQUIPMENT CO. > PARTS & FLUID		100.08	
10/22/14	AP0311	CX43558	326	4515	CHICKASAW EQUIPMENT CO. > OIL		34.67	
10/22/14	AP0430	440333	345	4534	SCOTT'S AUTO PARTS, INC. > PARTS & OIL		27.93	
10/22/14	AP0430	440689	345	4534	SCOTT'S AUTO PARTS, INC. > REPAIRS & OIL		1.99	
10/22/14	AP1791	972982	351	4540	WEAVER'S AUTO PARTS > OIL		20.09	
10/22/14	AP1791	974310	351	4540	WEAVER'S AUTO PARTS > PARTS & OIL		25.74	
10/22/14	AP1791	975001	351	4540	WEAVER'S AUTO PARTS > GREASE		55.80	
10/22/14	AP6515	584993	355	4544	WOODLAND FURN&ACC, INC/WOODLAN> OIL		12.00	
11/04/14	AP0311	CT07219	524	4691	CHICKASAW EQUIPMENT CO. > OIL		92.85	
11/04/14	AP0311	CT07223	524	4691	CHICKASAW EQUIPMENT CO. > OIL		50.04	
11/04/14	AP0595	2483	527	4694	FORREST AUTO PARTS > OIL		31.50	
11/04/14	AP1470	057641	536	4703	ROWLAND HARDWARE, INC. > OIL		2.59	
11/04/14	AP1791	975898	540	4707	WEAVER'S AUTO PARTS > GREASE, FLUID		27.90	
12/02/14	AP0311	CT07463	877	5023	CHICKASAW EQUIPMENT CO. > OIL		79.66	
12/02/14	AP0430	441785	890	5036	SCOTT'S AUTO PARTS, INC. > GREASE		131.78	
12/02/14	AP0430	442056	890	5036	SCOTT'S AUTO PARTS, INC. > GREASE			131.78
12/02/14	AP1791	977731	893	5039	WEAVER'S AUTO PARTS > GREASE		27.90	
12/16/14	AP0430	442930	1050	5196	SCOTT'S AUTO PARTS, INC. > OIL		17.94	
01/06/15	AP1791	980189	1236	5361	WEAVER'S AUTO PARTS > PART, OIL		179.90	
01/06/15	AP1791	980963	1236	5361	WEAVER'S AUTO PARTS > OIL		30.03	
01/06/15	AP1793	402753	1237	5362	WESTMORELAND AUTO SUPPLY > OIL		25.17	
01/06/15	AP8526	1358985	1235	5360	WARING OIL COMPANY, LLC > OIL		2,323.90	
01/21/15	AP8637	313481	1364	5489	O'REILLY AUTOMOTIVE STORES, IN> GREASE, PARTS		2.89	
02/03/15	AP0595	3267	1530	5632	FORREST AUTO PARTS > OIL, PARTS		54.00	
02/03/15	AP0680	45128	1533	5635	GRIFFIN MOTORS, INC. > OIL		110.55	
02/03/15	AP0946	86123	1536	5638	JIM'S AUTO PARTS, INC. > OIL		18.69	
02/18/15	AP0430	446996	1699	5801	SCOTT'S AUTO PARTS, INC. > PARTS, OIL		27.93	
02/18/15	AP0945	114866	1690	5792	JIM'S AUTO PARTS, INC. > OIL, REPAIRS		9.24	

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03/03/15	AP0311	CT08069	1855	5935	CHICKASAW EQUIPMENT CO. > OIL		79.66	
03/03/15	AP1793	404669	1873	5953	WESTMORELAND AUTO SUPPLY > OIL		29.75	
03/18/15	AP0430	449003	2041	6121	SCOTT'S AUTO PARTS, INC. > OIL, PART		11.94	
03/18/15	AP0430	449153	2041	6121	SCOTT'S AUTO PARTS, INC. > OIL		9.89	
03/18/15	AP0430	449200	2041	6121	SCOTT'S AUTO PARTS, INC. > OIL, PARTS		35.94	
03/18/15	AP0946	87390	2034	6114	JIM'S AUTO PARTS, INC. > OIL, PARTS		7.46	
03/18/15	AP1791	985156	2045	6125	WEAVER'S AUTO PARTS > OIL		9.95	
03/18/15	AP1791	985734	2045	6125	WEAVER'S AUTO PARTS > OIL, PARTS		25.74	
03/18/15	AP1791	985932	2045	6125	WEAVER'S AUTO PARTS > OIL, PARTS		25.74	
03/18/15	AP1793	405005	2046	6126	WESTMORELAND AUTO SUPPLY > OIL		7.99	
03/18/15	AP1793	405156	2046	6126	WESTMORELAND AUTO SUPPLY > OIL		11.49	
04/07/15	AP0430	448262	2249	6307	SCOTT'S AUTO PARTS, INC. > OIL, PARTS		17.94	
04/07/15	AP0946	87752	2243	6301	JIM'S AUTO PARTS, INC. > OIL, PARTS, FLUID		51.12	
04/07/15	AP1791	986064	2255	6313	WEAVER'S AUTO PARTS > OIL, PARTS		143.80	
04/07/15	AP3342	845633	2242	6300	HILL MANUFACTURING COMPANY, IN> GREASE		123.24	
04/07/15	AP8526	1378309	2254	6312	WARING OIL COMPANY, LLC > OIL		2,388.50	
04/22/15	AP1791	988487	2412	6470	WEAVER'S AUTO PARTS > PARTS, OIL		9.56	
04/22/15	AP1791	9886650	2412	6470	WEAVER'S AUTO PARTS > OIL, PARTS		9.78	
05/05/15	AP0946	88812	2599	6635	JIM'S AUTO PARTS, INC. > PARTS, GREASE		36.90	
05/05/15	AP1793	406880	2606	6642	WESTMORELAND AUTO SUPPLY > PARTS, OIL, FLUID		12.87	
05/20/15	AP0311	CT08706	2789	6825	CHICKASAW EQUIPMENT CO. > PARTS, OIL		110.18	
05/20/15	AP0311	CX46257	2789	6825	CHICKASAW EQUIPMENT CO. > OIL, PART		108.22	
05/20/15	AP0430	452423	2812	6848	SCOTT'S AUTO PARTS, INC. > FLUID, OIL, PARTS		54.66	
05/20/15	AP0430	452680	2812	6848	SCOTT'S AUTO PARTS, INC. > OIL		6.38	
05/20/15	AP0430	452813	2812	6848	SCOTT'S AUTO PARTS, INC. > OIL		3.79	
05/20/15	AP0430	453138	2812	6848	SCOTT'S AUTO PARTS, INC. > PARTS, GREASE, SHOP SUPPLIES		14.58	
05/20/15	AP0430	453143	2812	6848	SCOTT'S AUTO PARTS, INC. > PARTS, GREASE			14.58
05/20/15	AP0595	4145	2796	6832	FORREST AUTO PARTS > OIL		9.00	
05/20/15	AP0595	4752	2796	6832	FORREST AUTO PARTS > GREASE		200.00	
05/20/15	AP0595	4814	2796	6832	FORREST AUTO PARTS > PARTS, GREASE		4.50	
05/20/15	AP1791	989573	2816	6852	WEAVER'S AUTO PARTS > OIL, FLUID, PARTS		62.36	
06/01/15	AP0311	CT09036	2960	6973	CHICKASAW EQUIPMENT CO. > OIL		76.75	
06/01/15	AP0430	449504	2975	6988	SCOTT'S AUTO PARTS, INC. > OIL		9.99	
06/01/15	AP0430	453440	2975	6988	SCOTT'S AUTO PARTS, INC. > PARTS, OIL		27.93	
06/01/15	AP0430	453948	2975	6988	SCOTT'S AUTO PARTS, INC. > PART & OIL		44.89	
06/01/15	AP1791	991564	2979	6992	WEAVER'S AUTO PARTS > PARTS, OIL		28.84	
06/01/15	AP1791	991572	2979	6992	WEAVER'S AUTO PARTS > OIL, SMALL TOOLS		14.94	
06/01/15	AP1791	992919	2979	6992	WEAVER'S AUTO PARTS > PARTS, OIL		7.49	
06/23/15	AP0311	CT09136	3204	7217	CHICKASAW EQUIPMENT CO. > OIL		153.50	
06/23/15	AP0311	CX46701	3204	7217	CHICKASAW EQUIPMENT CO. > OIL		48.40	
06/23/15	AP0430	454302	3232	7245	SCOTT'S AUTO PARTS, INC. > PARTS, OIL		22.74	
06/23/15	AP8121	BI54119	3235	7248	TRI-STATE TRUCK CENTER, INC. > PARTS, OIL		142.20	
06/23/15	AP8526	82678	3238	7251	WARING OIL COMPANY, LLC > OIL		2,485.90	
07/07/15	AP0311	CT09631	3420	7409	CHICKASAW EQUIPMENT CO. > OIL		40.76	
07/07/15	AP0311	CX47163	3420	7409	CHICKASAW EQUIPMENT CO. > PARTS, OIL		216.44	
07/07/15	AP0430	456140	3434	7423	SCOTT'S AUTO PARTS, INC. > PARTS, OIL		3.39	
07/07/15	AP1793	408866	3439	7428	WESTMORELAND AUTO SUPPLY > OIL		40.47	
07/22/15	AP0430	455618	3579	7568	SCOTT'S AUTO PARTS, INC. > GREASE		131.78	
07/22/15	AP0430	456414	3579	7568	SCOTT'S AUTO PARTS, INC. > OIL & FREON		4.29	
07/22/15	AP1791	997782	3582	7571	WEAVER'S AUTO PARTS > PARTS & OIL		9.78	
08/05/15	AP0311	CT10081	3733	7698	CHICKASAW EQUIPMENT CO. > OIL		20.38	

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08/05/15	AP0311	CT10174	3733	7698	CHICKASAW EQUIPMENT CO. > OIL		82.61	
08/05/15	AP1793	410210	3749	7714	WESTMORELAND AUTO SUPPLY > OIL, PART		29.75	
08/20/15	AP1791	000386	3975	7940	WEAVER'S AUTO PARTS > OIL		15.54	
09/09/15	AP0311	CT10897	4233	8176	CHICKASAW EQUIPMENT CO. > OIL		82.61	
09/09/15	AP0430	460095	4241	8184	SCOTT'S AUTO PARTS, INC. > OIL		29.99	
09/09/15	AP1791	001434	4244	8187	WEAVER'S AUTO PARTS > OIL, FREON		6.40	
09/23/15	AP0946	94016	4380	8323	JIM'S AUTO PARTS, INC. > OIL		49.94	
09/23/15	AP1791	001741	4387	8330	WEAVER'S AUTO PARTS > OIL		11.38	
BALANCE >>>						11,240.58	11,386.94	146.36

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 675					ANTIFREEZE/STARTER FLUID/ETC.			
10/07/14	AP0595	2134	160	4349	FORREST AUTO PARTS > ANTIFREEZE		570.00	
10/22/14	AP0311	CT06979	326	4515	CHICKASAW EQUIPMENT CO. > FLUID		92.85	
10/22/14	AP1793	401008	352	4541	WESTMORELAND AUTO SUPPLY > FLUID & SHOP SUPPLIES		41.96	
10/22/14	AP8637	305699	340	4529	O'REILLY AUTOMOTIVE STORES, IN> CLEANER		59.76	
11/04/14	AP0311	CT06840	524	4691	CHICKASAW EQUIPMENT CO. > FLUID, PARTS		37.06	
11/04/14	AP0595	2376	527	4694	FORREST AUTO PARTS > FLUID, PARTS		18.00	
11/04/14	AP1791	975898	540	4707	WEAVER'S AUTO PARTS > GREASE, FLUID		7.99	
11/04/14	AP1791	976050	540	4707	WEAVER'S AUTO PARTS > FLUID		19.38	
11/04/14	AP1793	401355	541	4708	WESTMORELAND AUTO SUPPLY > FLUID		6.99	
12/02/14	AP0430	441215	890	5036	SCOTT'S AUTO PARTS, INC. > PARTS, FLUID		95.22	
01/06/15	AP0430	444258	1230	5355	SCOTT'S AUTO PARTS, INC. > FLUID		390.00	
04/07/15	AP0946	87752	2243	6301	JIM'S AUTO PARTS, INC. > OIL, PARTS, FLUID		6.96	
04/22/15	AP0595	4018	2393	6451	FORREST AUTO PARTS > FLUID		31.50	
04/22/15	AP8637	321258	2403	6461	O'REILLY AUTOMOTIVE STORES, IN> FLUID		17.99	
05/05/15	AP1793	406880	2606	6642	WESTMORELAND AUTO SUPPLY > PARTS, OIL, FLUID		23.97	
05/20/15	AP0430	451873	2812	6848	SCOTT'S AUTO PARTS, INC. > PART, FLUID		130.00	
05/20/15	AP0430	452423	2812	6848	SCOTT'S AUTO PARTS, INC. > FLUID, OIL, PARTS		260.00	
05/20/15	AP1791	989566	2816	6852	WEAVER'S AUTO PARTS > FLUID		22.98	
05/20/15	AP1791	989573	2816	6852	WEAVER'S AUTO PARTS > OIL, FLUID, PARTS		5.38	
06/01/15	AP1793	407931	2980	6993	WESTMORELAND AUTO SUPPLY > PARTS, FLUID		23.97	
07/22/15	AP1791	997893	3582	7571	WEAVER'S AUTO PARTS > FLUID		13.44	
07/22/15	AP1791	998391	3582	7571	WEAVER'S AUTO PARTS > FLUID		6.72	
09/09/15	AP0430	459333	4241	8184	SCOTT'S AUTO PARTS, INC. > FLUID		19.38	
BALANCE >>>						1,901.50	1,901.50	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 680					TIRES AND TUBES			
10/07/14	AP4899	96315	164	4353	MOORE'S FEED STORE, INC. > TIRE & RIM		108.95	
10/07/14	AP5939	201822	177	4366	WOFFORD TIRE SERVICE > TIRE, REPAIRS		282.62	
10/07/14	AP5939	5008810	177	4366	WOFFORD TIRE SERVICE > TIRE		440.82	
10/07/14	AP5939	500958	177	4366	WOFFORD TIRE SERVICE > TIRE		84.00	
10/07/14	AP5939	500986	177	4366	WOFFORD TIRE SERVICE > TIRE		134.00	
10/07/14	AP5939	501080	177	4366	WOFFORD TIRE SERVICE > TIRE		176.58	
10/07/14	AP7353	9153108	171	4360	SOUTHERN TIRE MART, LLC > TIRE		456.45	
10/07/14	AP8136	1015929	162	4351	GOODYEAR COMMERCIAL TIRE & SER> TIRES		494.25	
10/07/14	AP8136	1016000	162	4351	GOODYEAR COMMERCIAL TIRE & SER> TIRES		944.70	
10/22/14	AP5939	601097	354	4543	WOFFORD TIRE SERVICE > TIRE		99.21	
10/22/14	AP6755	7346	341	4530	OKOLONA AUTO & TIRE SERVICE > TIRES & REPAIRS		40.00	
10/22/14	AP7353	9154025	347	4536	SOUTHERN TIRE MART, LLC > TIRES		456.45	

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10/22/14	AP7353	9154040	347	4536	SOUTHERN TIRE MART, LLC > TIRES		456.45	
10/22/14	AP7353	9154390	347	4536	SOUTHERN TIRE MART, LLC > TIRES		456.45	
11/04/14	AP5939	400697	542	4709	WOFFORD TIRE SERVICE > TIRES		297.22	
11/04/14	AP5939	601059	542	4709	WOFFORD TIRE SERVICE > TIRES		642.50	
11/04/14	AP5939	601084	542	4709	WOFFORD TIRE SERVICE > REPAIRS, TUBE		55.00	
11/04/14	AP5939	856027	542	4709	WOFFORD TIRE SERVICE > REPAIRS, TUBE		71.38	
11/04/14	AP5939	896100	542	4709	WOFFORD TIRE SERVICE > TIRE		262.98	
11/04/14	AP5939	896119	542	4709	WOFFORD TIRE SERVICE > REPAIRS, TIRE		1,095.66	
11/04/14	AP5939	896183	542	4709	WOFFORD TIRE SERVICE > TIRES		273.06	
12/16/14	AP7353	9156163	1052	5198	SOUTHERN TIRE MART, LLC > TIRE		456.45	
12/16/14	AP7353	9156670	1052	5198	SOUTHERN TIRE MART, LLC > TIRE		456.45	
01/06/15	AP5939	074623	1238	5363	WOFFORD TIRE SERVICE > TIRES		84.00	
01/06/15	AP5939	496868	1238	5363	WOFFORD TIRE SERVICE > TIRE		159.00	
01/06/15	AP7353	9157385	1231	5356	SOUTHERN TIRE MART, LLC > TIRE		456.45	
01/06/15	AP8950	8228	1220	5345	DEREK'S AUTO REPAIR > TIRE		35.88	
01/21/15	AP5939	230287	1370	5495	WOFFORD TIRE SERVICE > TIRES, REPAIRS		84.00	
01/21/15	AP7353	9157972	1368	5493	SOUTHERN TIRE MART, LLC > TIRE		456.45	
01/21/15	AP8950	8295	1358	5483	DEREK'S AUTO REPAIR > TIRE		46.13	
02/03/15	AP8950	8339	1528	5630	DEREK'S AUTO REPAIR > TIRES		292.13	
02/18/15	AP7353	9158942	1701	5803	SOUTHERN TIRE MART, LLC > TIRE		456.45	
03/18/15	AP5939	019400	2047	6127	WOFFORD TIRE SERVICE > TIRE		681.32	
04/07/15	AP5939	028144	2256	6314	WOFFORD TIRE SERVICE > TIRE		415.96	
04/07/15	AP5939	028145	2256	6314	WOFFORD TIRE SERVICE > TIRE		209.98	
04/07/15	AP7353	9160439	2250	6308	SOUTHERN TIRE MART, LLC > TIRE		456.45	
04/07/15	AP7353	9160570	2250	6308	SOUTHERN TIRE MART, LLC > TIRE		456.45	
04/22/15	AP5939	028104	2414	6472	WOFFORD TIRE SERVICE > TIRE		379.85	
04/22/15	AP5939	529905	2414	6472	WOFFORD TIRE SERVICE > TIRE		138.20	
04/22/15	AP5939	529932	2414	6472	WOFFORD TIRE SERVICE > TIRE		40.00	
04/22/15	AP5939	529945	2414	6472	WOFFORD TIRE SERVICE > TIRE		40.00	
04/22/15	AP5939	648135	2414	6472	WOFFORD TIRE SERVICE > TIRES		420.46	
04/22/15	AP5939	988159	2414	6472	WOFFORD TIRE SERVICE > TIRE		169.58	
04/22/15	AP7353	9160654	2409	6467	SOUTHERN TIRE MART, LLC > TIRES		912.90	
04/22/15	AP8950	8497	2389	6447	DEREK'S AUTO REPAIR > TIRE		71.75	
05/05/15	AP5939	133536	2607	6643	WOFFORD TIRE SERVICE > TIRE		134.00	
05/05/15	AP8950	8550	2595	6631	DEREK'S AUTO REPAIR > REPAIRS, ITRE		35.00	
05/20/15	AP5939	100690	2818	6854	WOFFORD TIRE SERVICE > TIRE		88.11	
05/20/15	AP5939	320719	2818	6854	WOFFORD TIRE SERVICE > TIRE		30.00	
05/20/15	AP5939	414930	2818	6854	WOFFORD TIRE SERVICE > TIRES		294.26	
05/20/15	AP5939	814890	2818	6854	WOFFORD TIRE SERVICE > TIRE		171.63	
06/01/15	AP0888	002798	2969	6982	HOUSTON GAS MART/ALLEN & ALLEN> TIRES		245.40	
06/01/15	AP5939	320747	2982	6995	WOFFORD TIRE SERVICE > TIRE		483.40	
06/01/15	AP7353	9163015	2977	6990	SOUTHERN TIRE MART, LLC > TIRES		912.90	
06/23/15	AP5939	584316	3241	7254	WOFFORD TIRE SERVICE > TIRES		269.50	
06/23/15	AP8950	8621	3212	7225	DEREK'S AUTO REPAIR > TIRE, REPAIRS		35.00	
07/22/15	AP0888	003086	3572	7561	HOUSTON GAS MART/ALLEN & ALLEN> TIRES		241.40	
07/22/15	AP5939	782795	3584	7573	WOFFORD TIRE SERVICE > TIRE		134.00	
07/22/15	AP8950	8739	3566	7555	DEREK'S AUTO REPAIR > TIRE		125.00	
08/05/15	AP0311	CT10265	3733	7698	CHICKASAW EQUIPMENT CO. > TIRE, PARTS		149.38	
08/05/15	AP5939	882752	3750	7715	WOFFORD TIRE SERVICE > TIRE		312.62	
08/05/15	AP5939	882763	3750	7715	WOFFORD TIRE SERVICE > TIRE		134.73	
08/05/15	AP5939	882770	3750	7715	WOFFORD TIRE SERVICE > TIRE		134.73	

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08/20/15	AP8136	1017788	3963	7928	GOODYEAR COMMERCIAL TIRE & SER> TIRES		501.50	
08/20/15	AP8136	1017793	3963	7928	GOODYEAR COMMERCIAL TIRE & SER> TIRES		1,058.35	
08/20/15	AP8136	1017794	3963	7928	GOODYEAR COMMERCIAL TIRE & SER> TIRES		481.50	
09/09/15	AP5939	947338	4246	8189	WOFFORD TIRE SERVICE > TIRE		925.49	
					BALANCE >>>	21,602.92	21,602.92	0.00

150	300	681			REPAIR AND REPLACEMENT PARTS			
10/07/14	AP0311	CT06455	156	4345	CHICKASAW EQUIPMENT CO. > PARTS		2,175.05	
10/07/14	AP0311	CT06801	156	4345	CHICKASAW EQUIPMENT CO. > PARTS		245.00	
10/07/14	AP0311	CT06805	156	4345	CHICKASAW EQUIPMENT CO. > PARTS		160.33	
10/07/14	AP0430	438752	169	4358	SCOTT'S AUTO PARTS, INC. > PART		25.69	
10/07/14	AP0430	439289	169	4358	SCOTT'S AUTO PARTS, INC. > PART		5.29	
10/07/14	AP0841	732477	166	4355	NABORS HOME CENTER > PARTS		.59	
10/07/14	AP0841	732707	166	4355	NABORS HOME CENTER > PART		2.58	
10/07/14	AP1168	5660001	157	4346	CLASS C SOLUTIONS GROUP / > PARTS		199.96	
10/07/14	AP1168	5660002	157	4346	CLASS C SOLUTIONS GROUP / > PARTS		639.63	
10/07/14	AP1168	8156001	157	4346	CLASS C SOLUTIONS GROUP / > PARTS, GREASE		986.71	
10/07/14	AP1791	091214	176	4365	WEAVER'S AUTO PARTS > PARTS		70.20	
10/07/14	AP1791	972061	176	4365	WEAVER'S AUTO PARTS > PART		43.49	
10/07/14	AP1791	973100	176	4365	WEAVER'S AUTO PARTS > PARTS		20.44	
10/07/14	AP1791	973426	176	4365	WEAVER'S AUTO PARTS > PARTS		45.59	
10/07/14	AP1791	973427	176	4365	WEAVER'S AUTO PARTS > PARTS		19.98	
10/07/14	AP1791	973568	176	4365	WEAVER'S AUTO PARTS > PARTS		36.81	
10/07/14	AP4140	24894	155	4344	CALVIN'S AUTO SALES, INC. > PART		200.00	
10/07/14	AP5950	0423592	174	4363	TRUCK PRO, INC. > PART		275.98	
10/07/14	AP6515	665089	178	4367	WOODLAND FURN&ACC, INC/WOODLAN> PARTS		442.20	
10/07/14	AP7834	2102602	170	4359	SCRUGGS FARM, LAWN & GARDEN > PART		171.00	
10/07/14	AP8104	483554	175	4364	TUPELO RUBBER & GASKET CO., IN> PART		69.20	
10/07/14	AP8121	BI38337	173	4362	TRI-STATE TRUCK CENTER, INC. > PART		128.66	
10/07/14	AP8121	BI38338	173	4362	TRI-STATE TRUCK CENTER, INC. > PART			39.38
10/07/14	AP8121	BI39126	173	4362	TRI-STATE TRUCK CENTER, INC. > PART		128.66	
10/07/14	AP8637	303334	168	4357	O'REILLY AUTOMOTIVE STORES, IN> PART		102.39	
10/07/14	AP8637	303575	168	4357	O'REILLY AUTOMOTIVE STORES, IN> PARTS		16.97	
10/07/14	AP8637	304465	168	4357	O'REILLY AUTOMOTIVE STORES, IN> PART		102.39	
10/22/14	AP0086	86306	323	4512	BAIRD'S SHOP INC., E. E. > PARTS		11.42	
10/22/14	AP0086	86338	323	4512	BAIRD'S SHOP INC., E. E. > PARTS		49.95	
10/22/14	AP0086	86363	323	4512	BAIRD'S SHOP INC., E. E. > PARTS		145.35	
10/22/14	AP0311	CT06892	326	4515	CHICKASAW EQUIPMENT CO. > PARTS & FLUID		48.76	
10/22/14	AP0311	CT06910	326	4515	CHICKASAW EQUIPMENT CO. > PARTS		65.92	
10/22/14	AP0311	CT06911	326	4515	CHICKASAW EQUIPMENT CO. > PARTS		41.32	
10/22/14	AP0311	CT07004	326	4515	CHICKASAW EQUIPMENT CO. > PARTS		20.94	
10/22/14	AP0311	CT07005	326	4515	CHICKASAW EQUIPMENT CO. > PARTS		147.83	
10/22/14	AP0311	CT07100	326	4515	CHICKASAW EQUIPMENT CO. > PARTS		12.46	
10/22/14	AP0311	CT07143	326	4515	CHICKASAW EQUIPMENT CO. > PARTS		53.60	
10/22/14	AP0430	439017	345	4534	SCOTT'S AUTO PARTS, INC. > PARTS		32.89	
10/22/14	AP0430	439666	345	4534	SCOTT'S AUTO PARTS, INC. > PARTS		22.38	
10/22/14	AP0430	439672	345	4534	SCOTT'S AUTO PARTS, INC. > PARTS		19.12	
10/22/14	AP0430	439874	345	4534	SCOTT'S AUTO PARTS, INC. > PARTS		52.72	
10/22/14	AP0430	439889	345	4534	SCOTT'S AUTO PARTS, INC. > PARTS		130.00	
10/22/14	AP0430	440333	345	4534	SCOTT'S AUTO PARTS, INC. > PARTS & OIL		6.49	

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10/22/14	AP0595	2208	331	4520	FORREST AUTO PARTS > PARTS		10.50	
10/22/14	AP0595	2237	331	4520	FORREST AUTO PARTS > PARTS		12.50	
10/22/14	AP0945	109617	335	4524	JIM'S AUTO PARTS, INC. > PARTS		4.74	
10/22/14	AP0946	83055	336	4525	JIM'S AUTO PARTS, INC. > PARTS		55.90	
10/22/14	AP0946	83160	336	4525	JIM'S AUTO PARTS, INC. > PARTS		9.14	
10/22/14	AP0946	83246	336	4525	JIM'S AUTO PARTS, INC. > PARTS		93.26	
10/22/14	AP0946	83322	336	4525	JIM'S AUTO PARTS, INC. > PARTS		7.95	
10/22/14	AP1695	0304865	349	4538	TRANSPORT TRAILER SERVICE, INC> PARTS		79.07	
10/22/14	AP1791	973004	351	4540	WEAVER'S AUTO PARTS > PARTS		181.87	
10/22/14	AP1791	973006	351	4540	WEAVER'S AUTO PARTS > PARTS		6.99	
10/22/14	AP1791	974038	351	4540	WEAVER'S AUTO PARTS > PARTS		45.27	
10/22/14	AP1791	974193	351	4540	WEAVER'S AUTO PARTS > PARTS		200.28	
10/22/14	AP1791	974242	351	4540	WEAVER'S AUTO PARTS > PARTS		146.16	
10/22/14	AP1791	974310	351	4540	WEAVER'S AUTO PARTS > PARTS & OIL		47.09	
10/22/14	AP1791	974512	351	4540	WEAVER'S AUTO PARTS > PARTS		47.85	
10/22/14	AP1791	974871	351	4540	WEAVER'S AUTO PARTS > PARTS		6.89	
10/22/14	AP1791	975057	351	4540	WEAVER'S AUTO PARTS > PARTS		119.99	
10/22/14	AP1791	975617	351	4540	WEAVER'S AUTO PARTS > PARTS		25.25	
10/22/14	AP1791	975637	351	4540	WEAVER'S AUTO PARTS > PARTS		125.82	
10/22/14	AP1793	400768	352	4541	WESTMORELAND AUTO SUPPLY > PARTS		54.48	
10/22/14	AP2149	99411	338	4527	MID-SOUTH MACHINERY, INC. > PARTS		996.12	
10/22/14	AP2149	99432	338	4527	MID-SOUTH MACHINERY, INC. > PARTS		1,385.31	
10/22/14	AP2502	15176	329	4518	DURACO INC. > PARTS		274.75	
10/22/14	AP4140	25145	325	4514	CALVIN'S AUTO SALES, INC. > GLASS		60.00	
10/22/14	AP4720	6038869	348	4537	STRIBLING EQUIPMENT, LLC > PARTS		182.53	
10/22/14	AP5950	0424621	350	4539	TRUCK PRO, INC. > PARTS		857.80	
10/22/14	AP6515	665093	355	4544	WOODLAND FURN&ACC, INC/WOODLAN> PARTS		464.08	
10/22/14	AP6733	0164884	324	4513	BEARING AND SUPPLY OF TUPELO,> PARTS		170.80	
10/22/14	AP8403	19832	353	4542	WILLIAMS HYDRAULICS LLC > PARTS		96.00	
10/22/14	AP8637	305739	340	4529	O'REILLY AUTOMOTIVE STORES, IN> PARTS		75.70	
10/22/14	AP8637	305814	340	4529	O'REILLY AUTOMOTIVE STORES, IN> CREDIT MEMO			35.00
10/22/14	AP8637	306300	340	4529	O'REILLY AUTOMOTIVE STORES, IN> PARTS		33.86	
10/22/14	AP9208	24927	328	4517	DENHAM TRACTOR AND EQUIPMENT I> PARTS		209.15	
11/04/14	AP0056	94943	519	4686	A & T PARTS REBUILDERS > PART		87.02	
11/04/14	AP0086	86436	521	4688	BAIRD'S SHOP INC., E. E. > PARTS		74.90	
11/04/14	AP0311	CT06840	524	4691	CHICKASAW EQUIPMENT CO. > FLUID, PARTS		127.44	
11/04/14	AP0311	CT07161	524	4691	CHICKASAW EQUIPMENT CO. > PART		410.00	
11/04/14	AP0311	CT07173	524	4691	CHICKASAW EQUIPMENT CO. > PARTS		13.00	
11/04/14	AP0311	CT07185	524	4691	CHICKASAW EQUIPMENT CO. > PARTS		92.92	
11/04/14	AP0311	CT07316	524	4691	CHICKASAW EQUIPMENT CO. > PARTS		263.36	
11/04/14	AP0430	440255	537	4704	SCOTT'S AUTO PARTS, INC. > PART		2.99	
11/04/14	AP0430	440555	537	4704	SCOTT'S AUTO PARTS, INC. > PARTS		28.18	
11/04/14	AP0430	440748	537	4704	SCOTT'S AUTO PARTS, INC. > PARTS		48.67	
11/04/14	AP0430	440751	537	4704	SCOTT'S AUTO PARTS, INC. > PARTS		16.69	
11/04/14	AP0430	440810	537	4704	SCOTT'S AUTO PARTS, INC. > PARTS		50.98	
11/04/14	AP0430	440871	537	4704	SCOTT'S AUTO PARTS, INC. > PARTS		78.65	
11/04/14	AP0430	441088	537	4704	SCOTT'S AUTO PARTS, INC. > PART		48.95	
11/04/14	AP0430	441710	537	4704	SCOTT'S AUTO PARTS, INC. > PARTS		30.68	
11/04/14	AP0595	2278	527	4694	FORREST AUTO PARTS > PARTS		100.98	
11/04/14	AP0595	2376	527	4694	FORREST AUTO PARTS > FLUID, PARTS		5.50	
11/04/14	AP0595	2481	527	4694	FORREST AUTO PARTS > PARTS		34.73	

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11/04/14	AP0841	733584	533	4700	NABORS HOME CENTER > PARTS		37.48	
11/04/14	AP0841	734306	533	4700	NABORS HOME CENTER > PARTS		13.85	
11/04/14	AP0946	83624	530	4697	JIM'S AUTO PARTS, INC. > PART		52.50	
11/04/14	AP1695	305650	539	4706	TRANSPORT TRAILER SERVICE, INC> PART		22.98	
11/04/14	AP1791	975914	540	4707	WEAVER'S AUTO PARTS > PARTS		24.84	
11/04/14	AP1791	975921	540	4707	WEAVER'S AUTO PARTS > PARTS		10.77	
11/04/14	AP1791	975969	540	4707	WEAVER'S AUTO PARTS > PARTS		76.13	
11/04/14	AP1791	976230	540	4707	WEAVER'S AUTO PARTS > PARTS		39.91	
11/04/14	AP1791	976644	540	4707	WEAVER'S AUTO PARTS > PART		83.99	
11/04/14	AP1793	401526	541	4708	WESTMORELAND AUTO SUPPLY > PARTS		156.99	
11/04/14	AP1793	401682	541	4708	WESTMORELAND AUTO SUPPLY > PARTS		37.98	
11/04/14	AP8632	P14357	532	4699	LYLE MACHINERY CORP > PARTS		194.72	
11/04/14	AP9208	25091	525	4692	DENHAM TRACTOR AND EQUIPMENT I> PART		49.60	
11/19/14	AP0430	438345	668	4835	SCOTT'S AUTO PARTS, INC. > PART		48.95	
11/19/14	AP0430	438686	668	4835	SCOTT'S AUTO PARTS, INC. > PARTS		10.99	
11/19/14	AP0430	439042	668	4835	SCOTT'S AUTO PARTS, INC. > PART		36.69	
11/19/14	AP0666	T11267A	683	4850	G & O SUPPLY CO. INC. > REPLACE CHECK#4001 9/3/14		1,677.90	
11/19/14	AP1791	977084	669	4836	WEAVER'S AUTO PARTS > PARTS		68.09	
11/19/14	AP1791	977124	669	4836	WEAVER'S AUTO PARTS > PARTS		3.79	
11/19/14	AP1791	977135	669	4836	WEAVER'S AUTO PARTS > PARTS		18.48	
11/19/14	SJ1415	NOV-02			STOP PAYMENT OF CHECKS> REVERSE EXPENSES FROM PRIOR YEARKS TO RECORD STOP PAYMENT OF CHECKS #4001 AND #4026 TO G & O SUPPLY DATED 09/03/2014 WHICH WERE LOST IN MAIL. CHECKS #4850 AND 4851 WERE ISSUED ONN 11/19/2014 TO REPLACE CHECKS THAT WERE LOST.			1,677.90
12/02/14	AP0311	CT07313	877	5023	CHICKASAW EQUIPMENT CO. > PARTS		175.71	
12/02/14	AP0311	CT07321	877	5023	CHICKASAW EQUIPMENT CO. > PARTS		232.00	
12/02/14	AP0311	CT07423	877	5023	CHICKASAW EQUIPMENT CO. > PART		375.10	
12/02/14	AP0430	441215	890	5036	SCOTT'S AUTO PARTS, INC. > PARTS, FLUID		48.79	
12/02/14	AP0430	441660	890	5036	SCOTT'S AUTO PARTS, INC. > PART		41.95	
12/02/14	AP0430	442055	890	5036	SCOTT'S AUTO PARTS, INC. > PARTS		326.67	
12/02/14	AP0430	442061	890	5036	SCOTT'S AUTO PARTS, INC. > PARTS		48.95	
12/02/14	AP0430	442070	890	5036	SCOTT'S AUTO PARTS, INC. > PARTS		3.68	
12/02/14	AP0595	2571	880	5026	FORREST AUTO PARTS > PART		115.00	
12/02/14	AP0666	T11517	882	5028	G & O SUPPLY CO. INC. > GRADER BLADES		1,118.60	
12/02/14	AP0680	44814	883	5029	GRIFFIN MOTORS, INC. > PART		38.00	
12/02/14	AP0680	44824	883	5029	GRIFFIN MOTORS, INC. > PART		50.40	
12/02/14	AP1791	976564	893	5039	WEAVER'S AUTO PARTS > PARTS		41.43	
12/02/14	AP1791	976980	893	5039	WEAVER'S AUTO PARTS > PARTS		64.12	
12/02/14	AP1791	976987	893	5039	WEAVER'S AUTO PARTS > PARTS		43.24	
12/02/14	AP1791	977733	893	5039	WEAVER'S AUTO PARTS > PARTS		36.27	
12/02/14	AP1791	977838	893	5039	WEAVER'S AUTO PARTS > PARTS		11.75	
12/02/14	AP1791	977890	893	5039	WEAVER'S AUTO PARTS > PARTS		40.17	
12/02/14	AP2149	99989	887	5033	MID-SOUTH MACHINERY, INC. > PARTS		92.70	
12/02/14	AP2149	99991	887	5033	MID-SOUTH MACHINERY, INC. > PARTS		627.97	
12/02/14	AP4140	25447	876	5022	CALVIN'S AUTO SALES, INC. > PART		10.00	
12/02/14	AP5950	0426756	891	5037	TRUCK PRO, INC. > PARTS		650.81	
12/02/14	AP8448	CP07786	878	5024	CRAIN TRACTOR & EQUIPMENT, INC> PARTS		52.88	
12/02/14	AP9238	2651316	885	5031	HERCULES SEALING PRODUCTS > PARTS		219.31	
12/16/14	AP0311	CT07555	1033	5179	CHICKASAW EQUIPMENT CO. > PARTS		45.65	
12/16/14	AP0311	CT07576	1033	5179	CHICKASAW EQUIPMENT CO. > PART		98.00	
12/16/14	AP0430	442447	1050	5196	SCOTT'S AUTO PARTS, INC. > PART		10.89	

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12/16/14	AP0430	443190	1050	5196	SCOTT'S AUTO PARTS, INC. > PART		14.69	
12/16/14	AP0595	2756	1036	5182	FORREST AUTO PARTS > PART		175.65	
12/16/14	AP0945	111708	1040	5186	JIM'S AUTO PARTS, INC. > PART		3.66	
12/16/14	AP0945	111895	1040	5186	JIM'S AUTO PARTS, INC. > PARTS		6.39	
12/16/14	AP1793	402191	1055	5201	WESTMORELAND AUTO SUPPLY > PART		10.80	
12/16/14	AP1793	402482	1055	5201	WESTMORELAND AUTO SUPPLY > PARTS		61.49	
12/16/14	AP4720	6040021	1053	5199	STRIBLING EQUIPMENT, LLC > PARTS		100.89	
12/16/14	AP4720	6040231	1053	5199	STRIBLING EQUIPMENT, LLC > PARTS		580.36	
12/16/14	AP8590	IA34223	1030	5176	BLACK PRAIRIE SALES, INC. > PART		54.60	
12/16/14	AP8637	310057	1046	5192	O'REILLY AUTOMOTIVE STORES, IN> PART		102.39	
12/16/14	AP9591	0998173	1039	5185	HYDRADYNE, LLC > PARTS		21.42	
01/06/15	AP0086	86583	1215	5340	BAIRD'S SHOP INC., E. E. > PARTS		27.46	
01/06/15	AP0086	86599	1215	5340	BAIRD'S SHOP INC., E. E. > PART		232.36	
01/06/15	AP0311	CT07598	1217	5342	CHICKASAW EQUIPMENT CO. > PART		4.79	
01/06/15	AP0311	CT07685	1217	5342	CHICKASAW EQUIPMENT CO. > PART		28.66	
01/06/15	AP0430	443496	1230	5355	SCOTT'S AUTO PARTS, INC. > PART		48.89	
01/06/15	AP0430	443860	1230	5355	SCOTT'S AUTO PARTS, INC. > PARTS		135.38	
01/06/15	AP0430	443914	1230	5355	SCOTT'S AUTO PARTS, INC. > PARTS		31.95	
01/06/15	AP0430	444242	1230	5355	SCOTT'S AUTO PARTS, INC. > PARTS		98.79	
01/06/15	AP0430	444249	1230	5355	SCOTT'S AUTO PARTS, INC. > PARTS		23.43	
01/06/15	AP0430	444309	1230	5355	SCOTT'S AUTO PARTS, INC. > PART		11.69	
01/06/15	AP0841	735762	1226	5351	NABORS HOME CENTER > PART		18.81	
01/06/15	AP1695	0307649	1233	5358	TRANSPORT TRAILER SERVICE, INC> PARTS		118.54	
01/06/15	AP1695	307412	1233	5358	TRANSPORT TRAILER SERVICE, INC> PARTS		2.88	
01/06/15	AP1791	978276	1236	5361	WEAVER'S AUTO PARTS > PARTS		200.28	
01/06/15	AP1791	978327	1236	5361	WEAVER'S AUTO PARTS > PARTS		12.92	
01/06/15	AP1791	978458	1236	5361	WEAVER'S AUTO PARTS > PARTS		50.01	
01/06/15	AP1791	978501	1236	5361	WEAVER'S AUTO PARTS > PARTS		52.08	
01/06/15	AP1791	978967	1236	5361	WEAVER'S AUTO PARTS > PART		2.28	
01/06/15	AP1791	979229	1236	5361	WEAVER'S AUTO PARTS > PART		8.52	
01/06/15	AP1791	979326	1236	5361	WEAVER'S AUTO PARTS > PART		24.99	
01/06/15	AP1791	980173	1236	5361	WEAVER'S AUTO PARTS > PART		117.53	
01/06/15	AP1791	980189	1236	5361	WEAVER'S AUTO PARTS > PART, OIL		19.02	
01/06/15	AP1791	980266	1236	5361	WEAVER'S AUTO PARTS > PART		12.35	
01/06/15	AP1791	980615	1236	5361	WEAVER'S AUTO PARTS > PAQRTS		87.98	
01/06/15	AP1791	980774	1236	5361	WEAVER'S AUTO PARTS > PARTS		123.60	
01/06/15	AP1791	980837	1236	5361	WEAVER'S AUTO PARTS > PARTS		5.60	
01/06/15	AP1791	980962	1236	5361	WEAVER'S AUTO PARTS > PART		23.37	
01/06/15	AP1793	403260	1237	5362	WESTMORELAND AUTO SUPPLY > PARTS		18.98	
01/06/15	AP4720	6040542	1232	5357	STRIBLING EQUIPMENT, LLC > PARTS		85.98	
01/06/15	AP4720	6040633	1232	5357	STRIBLING EQUIPMENT, LLC > PART		480.07	
01/06/15	AP4720	6040689	1232	5357	STRIBLING EQUIPMENT, LLC > PARTS		451.26	
01/06/15	AP5416	203455	1225	5350	METRO FORD-LINCOLN-MERCURY, IN> PART		4.36	
01/06/15	AP5950	0429080	1234	5359	TRUCK PRO, INC. > PARTS		164.37	
01/06/15	AP8637	309354	1228	5353	O'REILLY AUTOMOTIVE STORES, IN> PARTS		15.97	
01/06/15	AP9208	25348	1219	5344	DENHAM TRACTOR AND EQUIPMENT I> PARTS		111.97	
01/06/15	AP9467	CT16627	1213	5338	ABBY FARM SUPPLY INC/DBA ABBY > PART		431.00	
01/21/15	AP0430	444922	1366	5491	SCOTT'S AUTO PARTS, INC. > PART		7.96	
01/21/15	AP0595	3038	1360	5485	FORREST AUTO PARTS > PARTS		151.64	
01/21/15	AP0595	3092	1360	5485	FORREST AUTO PARTS > PARTS		119.90	
01/21/15	AP0595	3105	1360	5485	FORREST AUTO PARTS > PARTS		104.81	

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01/21/15	AP1791	981398	1369	5494	WEAVER'S AUTO PARTS > PARTS		132.54	
01/21/15	AP1791	981765	1369	5494	WEAVER'S AUTO PARTS > PART		25.76	
01/21/15	AP1791	981871	1369	5494	WEAVER'S AUTO PARTS > PARTS		21.04	
01/21/15	AP8637	312836	1364	5489	O'REILLY AUTOMOTIVE STORES, IN> PARTS		6.98	
01/21/15	AP8637	313481	1364	5489	O'REILLY AUTOMOTIVE STORES, IN> GREASE, PARTS		76.06	
02/03/15	AP0086	86634	1519	5621	BAIRD'S SHOP INC., E. E. > PART		6.79	
02/03/15	AP0430	444848	1542	5644	SCOTT'S AUTO PARTS, INC. > PARTS		45.48	
02/03/15	AP0430	444880	1542	5644	SCOTT'S AUTO PARTS, INC. > PARTS		10.99	
02/03/15	AP0595	3267	1530	5632	FORREST AUTO PARTS > OIL, PARTS		13.98	
02/03/15	AP0666	T11790	1532	5634	G & O SUPPLY CO. INC. > PARTS		1,205.44	
02/03/15	AP0680	45093	1533	5635	GRIFFIN MOTORS, INC. > PART		84.66	
02/03/15	AP0946	86109	1536	5638	JIM'S AUTO PARTS, INC. > PARTS		57.05	
02/03/15	AP0946	86369	1536	5638	JIM'S AUTO PARTS, INC. > PART		5.84	
02/03/15	AP1791	981696	1544	5646	WEAVER'S AUTO PARTS > PART, SHOP SUPPLIES		14.73	
02/03/15	AP1791	982297	1544	5646	WEAVER'S AUTO PARTS > PART		42.49	
02/03/15	AP1791	982693	1544	5646	WEAVER'S AUTO PARTS > PART		10.99	
02/03/15	AP1793	403706	1545	5647	WESTMORELAND AUTO SUPPLY > PART		8.29	
02/03/15	AP4140	25096	1523	5625	CALVIN'S AUTO SALES, INC. > PART		20.00	
02/03/15	AP6515	713531	1547	5649	WOODLAND FURN&ACC, INC/WOODLAN> PARTS		26.89	
02/03/15	AP8121	BI45890	1543	5645	TRI-STATE TRUCK CENTER, INC. > PARTS		451.77	
02/03/15	AP8121	BI46090	1543	5645	TRI-STATE TRUCK CENTER, INC. > PARTS			118.14
02/03/15	AP8121	BW73885	1543	5645	TRI-STATE TRUCK CENTER, INC. > PART		335.67	
02/03/15	AP8871	52194	1527	5629	COLLUMS BUMPER & SUPPLY, INC. > PARTS		148.00	
02/18/15	AP0056	S1-884	1675	5777	A & T PARTS REBUILDERS > PART		235.05	
02/18/15	AP0086	86690	1678	5780	BAIRD'S SHOP INC., E. E. > PARTS		58.90	
02/18/15	AP0311	CT07862	1679	5781	CHICKASAW EQUIPMENT CO. > PARTS		2,345.36	
02/18/15	AP0311	CT07918	1679	5781	CHICKASAW EQUIPMENT CO. > PARTS		216.47	
02/18/15	AP0430	446996	1699	5801	SCOTT'S AUTO PARTS, INC. > PARTS, OIL		6.49	
02/18/15	AP0430	447009	1699	5801	SCOTT'S AUTO PARTS, INC. > PARTS		21.99	
02/18/15	AP0666	T13224	1686	5788	G & O SUPPLY CO. INC. > PARTS		1,176.00	
02/18/15	AP0946	86763	1691	5793	JIM'S AUTO PARTS, INC. > PART		15.95	
02/18/15	AP1356	205308	1696	5798	PARKER BROTHERS, INC. > PARTS		52.05	
02/18/15	AP1356	205311	1696	5798	PARKER BROTHERS, INC. > PARTS		150.00	
02/18/15	AP1791	983314	1705	5807	WEAVER'S AUTO PARTS > PARTS		52.79	
02/18/15	AP1791	983539	1705	5807	WEAVER'S AUTO PARTS > PARTS		17.68	
02/18/15	AP1791	983630	1705	5807	WEAVER'S AUTO PARTS > PARTS		94.97	
02/18/15	AP1791	983858	1705	5807	WEAVER'S AUTO PARTS > PARTS		17.49	
02/18/15	AP1793	404115	1706	5808	WESTMORELAND AUTO SUPPLY > PARTS		11.38	
02/18/15	AP2502	15641	1684	5786	DURACO INC. > PARTS		479.80	
02/18/15	AP4720	6041204	1702	5804	STRIBLING EQUIPMENT, LLC > PARTS		357.64	
02/18/15	AP5097	3485332	1694	5796	NEXAIR, LLC > PARTS		39.01	
02/18/15	AP8121	BI46514	1704	5806	TRI-STATE TRUCK CENTER, INC. > PART		150.59	
02/18/15	AP8121	BI46868	1704	5806	TRI-STATE TRUCK CENTER, INC. > PARTS		822.12	
02/18/15	AP8121	BI46940	1704	5806	TRI-STATE TRUCK CENTER, INC. > PARTS		527.24	
02/18/15	AP8121	BI47011	1704	5806	TRI-STATE TRUCK CENTER, INC. > PART			508.30
02/18/15	AP8121	BI47251	1704	5806	TRI-STATE TRUCK CENTER, INC. > PARTS		36.96	
02/18/15	AP8637	315011	1695	5797	O'REILLY AUTOMOTIVE STORES, IN> PART		11.45	
02/18/15	AP9208	53	1682	5784	DENHAM TRACTOR AND EQUIPMENT I> PART		41.93	
02/18/15	AP9208	65	1682	5784	DENHAM TRACTOR AND EQUIPMENT I> PART		59.53	
03/03/15	AP0086	86733	1852	5932	BAIRD'S SHOP INC., E. E. > PART		10.50	
03/03/15	AP0311	CT08000	1855	5935	CHICKASAW EQUIPMENT CO. > PART		46.48	

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03/03/15	AP0311	CT08042	1855	5935	CHICKASAW EQUIPMENT CO. > PART		44.61	
03/03/15	AP0595	3564	1859	5939	FORREST AUTO PARTS > PARTS		153.07	
03/03/15	AP0946	87070	1863	5943	JIM'S AUTO PARTS, INC. > PARTS		22.31	
03/03/15	AP1356	205543	1868	5948	PARKER BROTHERS, INC. > PART		100.00	
03/03/15	AP1791	976809	1872	5952	WEAVER'S AUTO PARTS > PARTS		20.32	
03/03/15	AP1793	404592	1873	5953	WESTMORELAND AUTO SUPPLY > PART		88.49	
03/03/15	AP1793	404773	1873	5953	WESTMORELAND AUTO SUPPLY > PARTS		62.97	
03/03/15	AP1793	404977	1873	5953	WESTMORELAND AUTO SUPPLY > PARTS		38.98	
03/03/15	AP4899	146112	1864	5944	MOORE'S FEED STORE, INC. > PARTS		91.62	
03/03/15	AP4899	146146	1864	5944	MOORE'S FEED STORE, INC. > PARTS		4.72	
03/03/15	AP8121	BI47381	1871	5951	TRI-STATE TRUCK CENTER, INC. > PARTS		118.42	
03/03/15	AP8448	CP09697	1858	5938	CRAIN TRACTOR & EQUIPMENT, INC > PARTS		363.17	
03/18/15	AP0430	443943	2041	6121	SCOTT'S AUTO PARTS, INC. > PARTS		19.49	
03/18/15	AP0430	443956	2041	6121	SCOTT'S AUTO PARTS, INC. > PARTS		27.27	
03/18/15	AP0430	448743	2041	6121	SCOTT'S AUTO PARTS, INC. > PARTS		4.98	
03/18/15	AP0430	449003	2041	6121	SCOTT'S AUTO PARTS, INC. > OIL, PART		15.49	
03/18/15	AP0430	449068	2041	6121	SCOTT'S AUTO PARTS, INC. > PARTS		61.53	
03/18/15	AP0430	449200	2041	6121	SCOTT'S AUTO PARTS, INC. > OIL, PARTS		33.11	
03/18/15	AP0430	449219	2041	6121	SCOTT'S AUTO PARTS, INC. > PARTS		17.69	
03/18/15	AP0595	3724	2028	6108	FORREST AUTO PARTS > PART		142.13	
03/18/15	AP0666	T13302	2030	6110	G & O SUPPLY CO. INC. > GRADER BLADES		1,176.00	
03/18/15	AP0946	87390	2034	6114	JIM'S AUTO PARTS, INC. > OIL, PARTS		52.59	
03/18/15	AP1791	985133	2045	6125	WEAVER'S AUTO PARTS > PARTS		15.18	
03/18/15	AP1791	985733	2045	6125	WEAVER'S AUTO PARTS > PARTS		44.14	
03/18/15	AP1791	985734	2045	6125	WEAVER'S AUTO PARTS > OIL, PARTS		5.60	
03/18/15	AP1791	985930	2045	6125	WEAVER'S AUTO PARTS > PARTS		98.49	
03/18/15	AP1791	985932	2045	6125	WEAVER'S AUTO PARTS > OIL, PARTS		5.60	
03/18/15	AP4664	15493	2038	6118	PARKER MOTOR COMPANY > PART		40.00	
03/18/15	AP9602	308709A	2044	6124	SUMMIT TRUCK GROUP > PART		105.06	
04/07/15	AP0086	86794	2231	6289	BAIRD'S SHOP INC., E. E. > PART		27.00	
04/07/15	AP0086	86799	2231	6289	BAIRD'S SHOP INC., E. E. > PARTS		19.93	
04/07/15	AP0430	445549	2249	6307	SCOTT'S AUTO PARTS, INC. > PARTS		7.74	
04/07/15	AP0430	446083	2249	6307	SCOTT'S AUTO PARTS, INC. > PARTS		5.56	
04/07/15	AP0430	448262	2249	6307	SCOTT'S AUTO PARTS, INC. > OIL, PARTS		11.76	
04/07/15	AP0430	449569	2249	6307	SCOTT'S AUTO PARTS, INC. > PARTS		6.59	
04/07/15	AP0430	449572	2249	6307	SCOTT'S AUTO PARTS, INC. > PARTS		247.76	
04/07/15	AP0430	449658	2249	6307	SCOTT'S AUTO PARTS, INC. > PARTS		8.06	
04/07/15	AP0430	449680	2249	6307	SCOTT'S AUTO PARTS, INC. > PARTS		6.99	
04/07/15	AP0430	449827	2249	6307	SCOTT'S AUTO PARTS, INC. > PART		11.69	
04/07/15	AP0430	449855	2249	6307	SCOTT'S AUTO PARTS, INC. > PART		15.69	
04/07/15	AP0430	449856	2249	6307	SCOTT'S AUTO PARTS, INC. > PART			11.69
04/07/15	AP0430	450105	2249	6307	SCOTT'S AUTO PARTS, INC. > PARTS		17.38	
04/07/15	AP0946	87752	2243	6301	JIM'S AUTO PARTS, INC. > OIL, PARTS, FLUID		72.10	
04/07/15	AP0946	87955	2243	6301	JIM'S AUTO PARTS, INC. > PART		19.67	
04/07/15	AP1356	206040	2248	6306	PARKER BROTHERS, INC. > PART		35.00	
04/07/15	AP1791	981049	2255	6313	WEAVER'S AUTO PARTS > PARTS		33.78	
04/07/15	AP1791	981095	2255	6313	WEAVER'S AUTO PARTS > PARTS		14.38	
04/07/15	AP1791	984644	2255	6313	WEAVER'S AUTO PARTS > PARTS		18.06	
04/07/15	AP1791	985106	2255	6313	WEAVER'S AUTO PARTS > PARTS		21.41	
04/07/15	AP1791	986064	2255	6313	WEAVER'S AUTO PARTS > OIL, PARTS		195.04	
04/07/15	AP1791	986112	2255	6313	WEAVER'S AUTO PARTS > PARTS		58.82	

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04/07/15	AP1791	986894	2255	6313	WEAVER'S AUTO PARTS > PARTS		50.26	
04/07/15	AP2502	15881	2237	6295	DURACO INC. > PART		412.65	
04/07/15	AP4720	6041709	2251	6309	STRIBLING EQUIPMENT, LLC > PART		323.83	
04/07/15	AP4720	6041846	2251	6309	STRIBLING EQUIPMENT, LLC > PARTS		436.57	
04/07/15	AP4720	6041892	2251	6309	STRIBLING EQUIPMENT, LLC > PART		61.74	
04/07/15	AP4899	157769	2244	6302	MOORE'S FEED STORE, INC. > PART		8.99	
04/07/15	AP7510	4786	2253	6311	TUPELO CHEMICAL & PRESSURE WAS> PART		45.00	
04/07/15	AP8121	BI49410	2252	6310	TRI-STATE TRUCK CENTER, INC. > PARTS		335.48	
04/07/15	AP8448	CPO9957	2236	6294	CRAIN TRACTOR & EQUIPMENT, INC> PART		115.11	
04/07/15	AP8448	CP10573	2236	6294	CRAIN TRACTOR & EQUIPMENT, INC> PART		22.70	
04/07/15	AP8637	319805	2246	6304	O'REILLY AUTOMOTIVE STORES, IN> PART		61.53	
04/22/15	AP0311	CT08335	2384	6442	CHICKASAW EQUIPMENT CO. > PARTS		41.54	
04/22/15	AP0311	CT08381	2384	6442	CHICKASAW EQUIPMENT CO. > PARTS		138.05	
04/22/15	AP0430	450380	2407	6465	SCOTT'S AUTO PARTS, INC. > PARTS		13.58	
04/22/15	AP0430	450751	2407	6465	SCOTT'S AUTO PARTS, INC. > PARTS		114.43	
04/22/15	AP0430	450810	2407	6465	SCOTT'S AUTO PARTS, INC. > PARTS		80.46	
04/22/15	AP0430	450819	2407	6465	SCOTT'S AUTO PARTS, INC. > PARTS		32.78	
04/22/15	AP0430	450976	2407	6465	SCOTT'S AUTO PARTS, INC. > PARTS		83.88	
04/22/15	AP0595	4005	2393	6451	FORREST AUTO PARTS > PART		192.67	
04/22/15	AP0841	740679	2402	6460	NABORS HOME CENTER > PARTS		6.41	
04/22/15	AP0946	88014	2399	6457	JIM'S AUTO PARTS, INC. > PARTS		109.43	
04/22/15	AP1356	206130	2404	6462	PARKER BROTHERS, INC. > PARTS		63.90	
04/22/15	AP1791	986529	2412	6470	WEAVER'S AUTO PARTS > PARTS		11.20	
04/22/15	AP1791	987292	2412	6470	WEAVER'S AUTO PARTS > PARTS		57.61	
04/22/15	AP1791	987435	2412	6470	WEAVER'S AUTO PARTS > PARTS		12.30	
04/22/15	AP1791	987488	2412	6470	WEAVER'S AUTO PARTS > PARTS		383.91	
04/22/15	AP1791	987767	2412	6470	WEAVER'S AUTO PARTS > PARTS, REPAIRS		62.09	
04/22/15	AP1791	988424	2412	6470	WEAVER'S AUTO PARTS > PARTS		169.64	
04/22/15	AP1791	988487	2412	6470	WEAVER'S AUTO PARTS > PARTS, OIL		8.96	
04/22/15	AP1791	988497	2412	6470	WEAVER'S AUTO PARTS > PARTS		41.05	
04/22/15	AP1791	988503	2412	6470	WEAVER'S AUTO PARTS > PARTS			96.75
04/22/15	AP1791	9886650	2412	6470	WEAVER'S AUTO PARTS > OIL, PARTS		38.47	
04/22/15	AP1791	988815	2412	6470	WEAVER'S AUTO PARTS > PARTS		12.74	
04/22/15	AP1793	406038	2413	6471	WESTMORELAND AUTO SUPPLY > PARTS		325.38	
04/22/15	AP1793	406099	2413	6471	WESTMORELAND AUTO SUPPLY > PARTS		9.28	
04/22/15	AP2502	15825	2390	6448	DURACO INC. > PART		343.64	
04/22/15	AP3303	115782	2398	6456	HYDROHOSE CORPORATION > PARTS		11.09	
04/22/15	AP3303	115804	2398	6456	HYDROHOSE CORPORATION > PARTS		11.09	
04/22/15	AP4720	6042257	2410	6468	STRIBLING EQUIPMENT, LLC > PARTS		335.45	
04/22/15	AP6515	713545	2415	6473	WOODLAND FURN&ACC, INC/WOODLAN> PARTS		51.72	
04/22/15	AP6515	713546	2415	6473	WOODLAND FURN&ACC, INC/WOODLAN> PARTS		37.45	
04/22/15	AP6515	713548	2415	6473	WOODLAND FURN&ACC, INC/WOODLAN> PART		25.05	
04/22/15	AP6515	713550	2415	6473	WOODLAND FURN&ACC, INC/WOODLAN> PARTS		62.90	
05/05/15	AP0056	S1-1999	2587	6623	A & T PARTS REBUILDERS > PART		202.25	
05/05/15	AP0311	CT08364	2591	6627	CHICKASAW EQUIPMENT CO. > PARTS		129.37	
05/05/15	AP0311	CT08487	2591	6627	CHICKASAW EQUIPMENT CO. > PARTS		43.43	
05/05/15	AP0311	CT08653	2591	6627	CHICKASAW EQUIPMENT CO. > PARTS		293.99	
05/05/15	AP0430	451641	2603	6639	SCOTT'S AUTO PARTS, INC. > PARTS		74.64	
05/05/15	AP0430	452077	2603	6639	SCOTT'S AUTO PARTS, INC. > PARTS		31.62	
05/05/15	AP0946	88812	2599	6635	JIM'S AUTO PARTS, INC. > PARTS, GREASE		3.30	
05/05/15	AP1791	988891	2605	6641	WEAVER'S AUTO PARTS > PART		7.72	

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05/05/15	AP1791	989139	2605	6641	WEAVER'S AUTO PARTS > PART		7.72	
05/05/15	AP1791	989370	2605	6641	WEAVER'S AUTO PARTS > PARTS		71.31	
05/05/15	AP1791	989457	2605	6641	WEAVER'S AUTO PARTS > PARTS		31.89	
05/05/15	AP1791	990064	2605	6641	WEAVER'S AUTO PARTS > PARTS		17.11	
05/05/15	AP1793	406880	2606	6642	WESTMORELAND AUTO SUPPLY > PARTS, OIL, FLUID		51.98	
05/05/15	AP1793	406968	2606	6642	WESTMORELAND AUTO SUPPLY > PART		164.00	
05/05/15	AP4720	6042287	2604	6640	STRIBLING EQUIPMENT, LLC > PARTS		63.32	
05/05/15	AP4720	6042294	2604	6640	STRIBLING EQUIPMENT, LLC > PARTS		649.66	
05/05/15	AP4720	6042384	2604	6640	STRIBLING EQUIPMENT, LLC > PARTS		134.96	
05/05/15	AP5416	205420	2600	6636	METRO FORD-LINCOLN-MERCURY, IN> PART		48.44	
05/05/15	AP7662	89288	2598	6634	HOOD EQUIPMENT CO OF CALHOUN C> PARTS		53.16	
05/05/15	AP9672	1194	2602	6638	ROAD REPAIR EQUIPMENT PARTS&SE> PART		405.22	
05/20/15	AP0086	86972	2787	6823	BAIRD'S SHOP INC., E. E. > PART		212.58	
05/20/15	AP0311	CT08673	2789	6825	CHICKASAW EQUIPMENT CO. > PARTS		107.92	
05/20/15	AP0311	CT08706	2789	6825	CHICKASAW EQUIPMENT CO. > PARTS, OIL		67.83	
05/20/15	AP0311	CT08797	2789	6825	CHICKASAW EQUIPMENT CO. > PARTS		42.58	
05/20/15	AP0311	CT08822	2789	6825	CHICKASAW EQUIPMENT CO. > PART		10.84	
05/20/15	AP0311	CT08864	2789	6825	CHICKASAW EQUIPMENT CO. > PART		161.10	
05/20/15	AP0311	CT08894	2789	6825	CHICKASAW EQUIPMENT CO. > PART		55.00	
05/20/15	AP0311	CX46257	2789	6825	CHICKASAW EQUIPMENT CO. > OIL, PART		7.54	
05/20/15	AP0430	451873	2812	6848	SCOTT'S AUTO PARTS, INC. > PART, FLUID		17.74	
05/20/15	AP0430	452423	2812	6848	SCOTT'S AUTO PARTS, INC. > FLUID, OIL, PARTS		11.45	
05/20/15	AP0430	452671	2812	6848	SCOTT'S AUTO PARTS, INC. > PART		3.60	
05/20/15	AP0430	452786	2812	6848	SCOTT'S AUTO PARTS, INC. > PARTS		15.92	
05/20/15	AP0430	452975	2812	6848	SCOTT'S AUTO PARTS, INC. > PART		32.32	
05/20/15	AP0430	453138	2812	6848	SCOTT'S AUTO PARTS, INC. > PARTS, GREASE, SHOP SUPPLIES		44.33	
05/20/15	AP0430	453143	2812	6848	SCOTT'S AUTO PARTS, INC. > PARTS, GREASE		21.99	
05/20/15	AP0595	4814	2796	6832	FORREST AUTO PARTS > PARTS, GREASE		34.98	
05/20/15	AP0680	45548	2798	6834	GRIFFIN MOTORS, INC. > PART		53.13	
05/20/15	AP0946	88961	2801	6837	JIM'S AUTO PARTS, INC. > PART		81.80	
05/20/15	AP1791	989573	2816	6852	WEAVER'S AUTO PARTS > OIL, FLUID, PARTS		10.06	
05/20/15	AP1791	989967	2816	6852	WEAVER'S AUTO PARTS > PARTS		99.59	
05/20/15	AP1791	990528	2816	6852	WEAVER'S AUTO PARTS > PARTS		26.97	
05/20/15	AP1791	990538	2816	6852	WEAVER'S AUTO PARTS > PARTS		37.87	
05/20/15	AP1791	990758	2816	6852	WEAVER'S AUTO PARTS > PART		40.09	
05/20/15	AP1791	990892	2816	6852	WEAVER'S AUTO PARTS > PARTS		52.78	
05/20/15	AP1791	991020	2816	6852	WEAVER'S AUTO PARTS > PARTS		28.50	
05/20/15	AP1793	407142	2817	6853	WESTMORELAND AUTO SUPPLY > PARTS		78.48	
05/20/15	AP4664	15807	2808	6844	PARKER MOTOR COMPANY > PARTS		1,500.00	
05/20/15	AP5097	3598008	2804	6840	NEXAIR, LLC > LIQUIFIED GAS, PARTS		73.49	
05/20/15	AP6515	585118	2819	6855	WOODLAND FURN&ACC, INC/WOODLAN> PARTS		564.00	
05/20/15	AP8637	323504	2806	6842	O'REILLY AUTOMOTIVE STORES, IN> PARTS		113.77	
05/20/15	AP9208	218	2794	6830	DENHAM TRACTOR AND EQUIPMENT I> PARTS		150.99	
06/01/15	AP0311	CT08880	2960	6973	CHICKASAW EQUIPMENT CO. > PART		48.54	
06/01/15	AP0311	CT08915	2960	6973	CHICKASAW EQUIPMENT CO. > PART		55.00	
06/01/15	AP0311	CT09004	2960	6973	CHICKASAW EQUIPMENT CO. > PART		784.30	
06/01/15	AP0430	453331	2975	6988	SCOTT'S AUTO PARTS, INC. > PARTS		109.50	
06/01/15	AP0430	453402	2975	6988	SCOTT'S AUTO PARTS, INC. > PARTS		180.28	
06/01/15	AP0430	453440	2975	6988	SCOTT'S AUTO PARTS, INC. > PARTS, OIL		2.49	
06/01/15	AP0430	453948	2975	6988	SCOTT'S AUTO PARTS, INC. > PART & OIL		20.09	
06/01/15	AP0666	T13517A	2966	6979	G & O SUPPLY CO. INC. > GRADER BLADES		2,352.00	

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06/01/15	AP1695	0312309	2978	6991	TRANSPORT TRAILER SERVICE, INC> PARTS		814.98	
06/01/15	AP1695	0312335	2978	6991	TRANSPORT TRAILER SERVICE, INC> PARTS		66.69	
06/01/15	AP1791	988424A	2979	6992	WEAVER'S AUTO PARTS > PARTS			169.64
06/01/15	AP1791	991557	2979	6992	WEAVER'S AUTO PARTS > PARTS		22.48	
06/01/15	AP1791	991564	2979	6992	WEAVER'S AUTO PARTS > PARTS, OIL		49.86	
06/01/15	AP1791	991690	2979	6992	WEAVER'S AUTO PARTS > PARTS			9.99
06/01/15	AP1791	991847	2979	6992	WEAVER'S AUTO PARTS > PARTS		189.88	
06/01/15	AP1791	992252	2979	6992	WEAVER'S AUTO PARTS > PART		24.99	
06/01/15	AP1791	992918	2979	6992	WEAVER'S AUTO PARTS > PARTS		5.70	
06/01/15	AP1791	992919	2979	6992	WEAVER'S AUTO PARTS > PARTS, OIL		13.99	
06/01/15	AP1791	992920	2979	6992	WEAVER'S AUTO PARTS > PARTS		2.88	
06/01/15	AP1791	992926	2979	6992	WEAVER'S AUTO PARTS > PARTS		4.24	
06/01/15	AP1791	993261	2979	6992	WEAVER'S AUTO PARTS > PARTS & SHOP SUPPLIES		16.80	
06/01/15	AP1793	407503	2980	6993	WESTMORELAND AUTO SUPPLY > PART		59.99	
06/01/15	AP1793	407766	2980	6993	WESTMORELAND AUTO SUPPLY > PARTS		61.49	
06/01/15	AP1793	407931	2980	6993	WESTMORELAND AUTO SUPPLY > PARTS, FLUID		39.57	
06/01/15	AP1793	407965	2980	6993	WESTMORELAND AUTO SUPPLY > PART		18.83	
06/01/15	AP2502	16220	2963	6976	DURACO INC. > PART		309.64	
06/01/15	AP3303	116557	2970	6983	HYDROHOSE CORPORATION > PART		17.82	
06/01/15	AP3303	116650	2970	6983	HYDROHOSE CORPORATION > PARTS		238.98	
06/01/15	AP5097	3557023	2973	6986	NEXAIR, LLC > PART		18.15	
06/01/15	AP7834	2394320	2976	6989	SCRUGGS FARM, LAWN & GARDEN > PARTS		59.77	
06/01/15	AP8637	325513	2974	6987	O'REILLY AUTOMOTIVE STORES, IN> PARTS		66.90	
06/01/15	AP9208	254	2962	6975	DENHAM TRACTOR AND EQUIPMENT I> PART		129.99	
06/23/15	AP0311	CT09166	3204	7217	CHICKASAW EQUIPMENT CO. > PART		116.30	
06/23/15	AP0311	CT09247	3204	7217	CHICKASAW EQUIPMENT CO. > PART		757.90	
06/23/15	AP0430	454302	3232	7245	SCOTT'S AUTO PARTS, INC. > PARTS, OIL		2.49	
06/23/15	AP0430	454326	3232	7245	SCOTT'S AUTO PARTS, INC. > PARTS		17.94	
06/23/15	AP0430	454537	3232	7245	SCOTT'S AUTO PARTS, INC. > PARTS		315.94	
06/23/15	AP0430	454730	3232	7245	SCOTT'S AUTO PARTS, INC. > PART		5.82	
06/23/15	AP0430	455308	3232	7245	SCOTT'S AUTO PARTS, INC. > PART		12.81	
06/23/15	AP0666	T14121	3217	7230	G & O SUPPLY CO. INC. > GRADER BLADES		134.40	
06/23/15	AP0841	742462	3225	7238	NABORS HOME CENTER > PARTS		4.16	
06/23/15	AP0841	742723	3225	7238	NABORS HOME CENTER > PARTS		25.14	
06/23/15	AP1356	207304	3229	7242	PARKER BROTHERS, INC. > PARTS		197.00	
06/23/15	AP1356	207416	3229	7242	PARKER BROTHERS, INC. > PARTS		282.65	
06/23/15	AP1356	207504	3229	7242	PARKER BROTHERS, INC. > PARTS		104.61	
06/23/15	AP1791	993750	3239	7252	WEAVER'S AUTO PARTS > PART		17.28	
06/23/15	AP1791	994313	3239	7252	WEAVER'S AUTO PARTS > PARTS		170.95	
06/23/15	AP1791	994530	3239	7252	WEAVER'S AUTO PARTS > PARTS		8.88	
06/23/15	AP1791	994916	3239	7252	WEAVER'S AUTO PARTS > PART		36.41	
06/23/15	AP1793	408111	3240	7253	WESTMORELAND AUTO SUPPLY > PARTS		20.98	
06/23/15	AP2502	16311	3213	7226	DURACO INC. > PART		343.64	
06/23/15	AP2502	16438	3213	7226	DURACO INC. > PART		274.05	
06/23/15	AP3303	116867	3222	7235	HYDROHOSE CORPORATION > PART		17.82	
06/23/15	AP4720	6043020	3234	7247	STRIBLING EQUIPMENT, LLC > PARTS		715.28	
06/23/15	AP4720	6043021	3234	7247	STRIBLING EQUIPMENT, LLC > PARTS		352.56	
06/23/15	AP5950	0437171	3236	7249	TRUCK PRO, INC. > PARTS		41.48	
06/23/15	AP5950	0437200	3236	7249	TRUCK PRO, INC. > PARTS			41.48
06/23/15	AP5950	0437203	3236	7249	TRUCK PRO, INC. > PARTS		63.21	
06/23/15	AP8121	BI53349	3235	7248	TRI-STATE TRUCK CENTER, INC. > PART		296.21	

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06/23/15	AP8121	BI53604	3235	7248	TRI-STATE TRUCK CENTER, INC. > PART		95.10	
06/23/15	AP8121	BI53776	3235	7248	TRI-STATE TRUCK CENTER, INC. > PARTS		108.34	
06/23/15	AP8121	BI54119	3235	7248	TRI-STATE TRUCK CENTER, INC. > PARTS, OIL		376.42	
06/23/15	AP8121	BI54213	3235	7248	TRI-STATE TRUCK CENTER, INC. > PARTS		67.50	
06/23/15	AP8637	326900	3228	7241	O'REILLY AUTOMOTIVE STORES, IN> PART		102.39	
07/07/15	AP0086	87113	3416	7405	BAIRD'S SHOP INC., E. E. > PARTS, LIQUIFIED GAS		109.24	
07/07/15	AP0311	CT09478	3420	7409	CHICKASAW EQUIPMENT CO. > PART		328.90	
07/07/15	AP0311	CT09493	3420	7409	CHICKASAW EQUIPMENT CO. > PART		8.01	
07/07/15	AP0311	CT09518	3420	7409	CHICKASAW EQUIPMENT CO. > PARTS		271.54	
07/07/15	AP0311	CT09546	3420	7409	CHICKASAW EQUIPMENT CO. > PARTS		454.50	
07/07/15	AP0311	CT09663	3420	7409	CHICKASAW EQUIPMENT CO. > PARTS		163.55	
07/07/15	AP0311	CT09803	3420	7409	CHICKASAW EQUIPMENT CO. > PARTS		145.48	
07/07/15	AP0311	CX47163	3420	7409	CHICKASAW EQUIPMENT CO. > PARTS, OIL		53.54	
07/07/15	AP0430	455520	3434	7423	SCOTT'S AUTO PARTS, INC. > PARTS, FREON		16.87	
07/07/15	AP0430	455734	3434	7423	SCOTT'S AUTO PARTS, INC. > PART		31.08	
07/07/15	AP0430	455915	3434	7423	SCOTT'S AUTO PARTS, INC. > PARTS		19.75	
07/07/15	AP0430	456020	3434	7423	SCOTT'S AUTO PARTS, INC. > PARTS		63.89	
07/07/15	AP0430	456022	3434	7423	SCOTT'S AUTO PARTS, INC. > PARTS		43.04	
07/07/15	AP0430	456140	3434	7423	SCOTT'S AUTO PARTS, INC. > PARTS, OIL		5.00	
07/07/15	AP0946	91605	3430	7419	JIM'S AUTO PARTS, INC. > PARTS		59.38	
07/07/15	AP0946	91745	3430	7419	JIM'S AUTO PARTS, INC. > PART		5.39	
07/07/15	AP1791	995206	3438	7427	WEAVER'S AUTO PARTS > PARTS		49.90	
07/07/15	AP1791	995510	3438	7427	WEAVER'S AUTO PARTS > PARTS		5.34	
07/07/15	AP1791	995526	3438	7427	WEAVER'S AUTO PARTS > PARTS		31.98	
07/07/15	AP1791	995578	3438	7427	WEAVER'S AUTO PARTS > PARTS		72.55	
07/07/15	AP1791	995700	3438	7427	WEAVER'S AUTO PARTS > PARTS		81.33	
07/07/15	AP1791	995750	3438	7427	WEAVER'S AUTO PARTS > PARTS		17.25	
07/07/15	AP1791	995772	3438	7427	WEAVER'S AUTO PARTS > PARTS			.12
07/07/15	AP1791	995837	3438	7427	WEAVER'S AUTO PARTS > PARTS		8.00	
07/07/15	AP1791	995937	3438	7427	WEAVER'S AUTO PARTS > PARTS, SHOP SUPPLIES		12.56	
07/07/15	AP1791	996542	3438	7427	WEAVER'S AUTO PARTS > PARTS		36.55	
07/07/15	AP1793	409009	3439	7428	WESTMORELAND AUTO SUPPLY > PART		4.69	
07/07/15	AP1793	409375	3439	7428	WESTMORELAND AUTO SUPPLY > PARTS		4.58	
07/07/15	AP1796	717228	3437	7426	WEATHERS AUTO SUPPLY INC > PART		85.00	
07/07/15	AP3303	117402	3428	7417	HYDROHOSE CORPORATION > PART		44.26	
07/07/15	AP6515	585126	3441	7430	WOODLAND FURN&ACC, INC/WOODLAN> PARTS		515.94	
07/07/15	AP6515	585127	3441	7430	WOODLAND FURN&ACC, INC/WOODLAN> PARTS		71.40	
07/07/15	AP6515	585135	3441	7430	WOODLAND FURN&ACC, INC/WOODLAN> PARTS		259.65	
07/07/15	AP8121	BI54677	3436	7425	TRI-STATE TRUCK CENTER, INC. > PARTS		327.16	
07/07/15	AP8121	BI54927	3436	7425	TRI-STATE TRUCK CENTER, INC. > PARTS			261.02
07/07/15	AP8121	BI55014	3436	7425	TRI-STATE TRUCK CENTER, INC. > PARTS		813.94	
07/07/15	AP8121	BI55025	3436	7425	TRI-STATE TRUCK CENTER, INC. > PART		129.31	
07/07/15	AP8121	BI55225	3436	7425	TRI-STATE TRUCK CENTER, INC. > PART		25.98	
07/07/15	AP8637	329315	3432	7421	O'REILLY AUTOMOTIVE STORES, IN> PART		108.67	
07/07/15	AP8637	330327	3432	7421	O'REILLY AUTOMOTIVE STORES, IN> PARTS		18.88	
07/07/15	AP9666	210417	3427	7416	HAWKINS HOME & AUTO CENTER, LL> PARTS		25.98	
07/22/15	AP0311	CT09850	3561	7550	CHICKASAW EQUIPMENT CO. > PARTS		53.40	
07/22/15	AP0311	CT09872	3561	7550	CHICKASAW EQUIPMENT CO. > PART		22.55	
07/22/15	AP0430	457179	3579	7568	SCOTT'S AUTO PARTS, INC. > PARTS		14.34	
07/22/15	AP0430	457460	3579	7568	SCOTT'S AUTO PARTS, INC. > PART		37.00	
07/22/15	AP0666	T-14271	3568	7557	G & O SUPPLY CO. INC. > GRADER BLADES		1,176.00	

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07/22/15	AP0841	742759	3576	7565	NABORS HOME CENTER > PARTS		15.62	
07/22/15	AP0945	122833	3574	7563	JIM'S AUTO PARTS, INC. > PARTS		40.10	
07/22/15	AP0946	92255	3575	7564	JIM'S AUTO PARTS, INC. > PART		25.10	
07/22/15	AP1791	997702	3582	7571	WEAVER'S AUTO PARTS > PARTS		9.02	
07/22/15	AP1791	997782	3582	7571	WEAVER'S AUTO PARTS > PARTS & OIL		6.16	
07/22/15	AP1791	998310	3582	7571	WEAVER'S AUTO PARTS > PARTS		18.60	
07/22/15	AP1793	409402	3583	7572	WESTMORELAND AUTO SUPPLY > PARTS		17.98	
07/22/15	AP1793	409971	3583	7572	WESTMORELAND AUTO SUPPLY > PARTS		37.96	
07/22/15	AP4720	6043623	3580	7569	STRIBLING EQUIPMENT, LLC > PARTS		107.94	
07/22/15	AP8121	BI53227	3581	7570	TRI-STATE TRUCK CENTER, INC. > PART		43.14	
08/05/15	AP0311	CT10059	3733	7698	CHICKASAW EQUIPMENT CO. > PARTS		38.53	
08/05/15	AP0311	CT10076	3733	7698	CHICKASAW EQUIPMENT CO. > PART		69.03	
08/05/15	AP0311	CT10119	3733	7698	CHICKASAW EQUIPMENT CO. > PARTS		91.03	
08/05/15	AP0311	CT10167	3733	7698	CHICKASAW EQUIPMENT CO. > PART		7.10	
08/05/15	AP0311	CT10246	3733	7698	CHICKASAW EQUIPMENT CO. > PARTS		45.74	
08/05/15	AP0311	CT10265	3733	7698	CHICKASAW EQUIPMENT CO. > TIRE, PARTS		5.86	
08/05/15	AP0386	501786	3734	7699	COLUMBUS RUBBER & GASKET COMPA> PART		66.20	
08/05/15	AP0430	457892	3747	7712	SCOTT'S AUTO PARTS, INC. > PARTS		15.38	
08/05/15	AP0430	458140	3747	7712	SCOTT'S AUTO PARTS, INC. > PARTS		34.23	
08/05/15	AP0430	458254	3747	7712	SCOTT'S AUTO PARTS, INC. > PART		18.87	
08/05/15	AP0841	743926	3745	7710	NABORS HOME CENTER > PART		11.49	
08/05/15	AP0945	123333	3741	7706	JIM'S AUTO PARTS, INC. > PARTS		1.40	
08/05/15	AP0946	92569	3742	7707	JIM'S AUTO PARTS, INC. > PART		32.21	
08/05/15	AP1791	999291	3748	7713	WEAVER'S AUTO PARTS > PARTS		21.56	
08/05/15	AP1793	410035	3749	7714	WESTMORELAND AUTO SUPPLY > PARTS		4.69	
08/05/15	AP1793	410051	3749	7714	WESTMORELAND AUTO SUPPLY > PARTS		6.69	
08/05/15	AP1793	410210	3749	7714	WESTMORELAND AUTO SUPPLY > OIL, PART		6.99	
08/05/15	AP1793	410398	3749	7714	WESTMORELAND AUTO SUPPLY > PART		51.99	
08/05/15	AP2502	16656	3736	7701	DURACO INC. > PART		310.27	
08/05/15	AP4899	204772	3744	7709	MOORE'S FEED STORE, INC. > PARTS		51.52	
08/05/15	AP5600	119799	3729	7694	B & B MFG. & SPECIALTY COMPANY> PART		78.00	
08/20/15	AP0311	CT10433	3955	7920	CHICKASAW EQUIPMENT CO. > PARTS		236.53	
08/20/15	AP0311	CT10548	3955	7920	CHICKASAW EQUIPMENT CO. > PARTS		2.74	
08/20/15	AP0430	458500	3973	7938	SCOTT'S AUTO PARTS, INC. > PARTS		24.90	
08/20/15	AP0430	458620	3973	7938	SCOTT'S AUTO PARTS, INC. > PARTS		51.80	
08/20/15	AP0430	458636	3973	7938	SCOTT'S AUTO PARTS, INC. > PARTS		7.96	
08/20/15	AP0595	6400	3961	7926	FORREST AUTO PARTS > PARTS		63.63	
08/20/15	AP0946	93388	3966	7931	JIM'S AUTO PARTS, INC. > PART		31.33	
08/20/15	AP1356	208373	3970	7935	PARKER BROTHERS, INC. > PART		14.00	
08/20/15	AP1791	000447	3975	7940	WEAVER'S AUTO PARTS > PARTS		53.32	
08/20/15	AP1791	000665	3975	7940	WEAVER'S AUTO PARTS > PARTS		4.90	
08/20/15	AP1791	000829	3975	7940	WEAVER'S AUTO PARTS > PART		24.99	
08/20/15	AP1791	999715	3975	7940	WEAVER'S AUTO PARTS > PARTS		7.96	
08/20/15	AP1791	999722	3975	7940	WEAVER'S AUTO PARTS > PARTS		9.66	
08/20/15	AP1791	999952	3975	7940	WEAVER'S AUTO PARTS > PARTS		36.76	
08/20/15	AP1793	410526	3976	7941	WESTMORELAND AUTO SUPPLY > PART		284.00	
08/20/15	AP2502	16778	3960	7925	DURACO INC. > PARTS		627.06	
08/20/15	AP8637	333459	3969	7934	O'REILLY AUTOMOTIVE STORES, IN> PART		102.39	
09/09/15	AP0086	87287	4229	8172	BAIRD'S SHOP INC., E. E. > PARTS		29.18	
09/09/15	AP0311	CT10723	4233	8176	CHICKASAW EQUIPMENT CO. > PART		484.00	
09/09/15	AP0311	CT10733	4233	8176	CHICKASAW EQUIPMENT CO. > PARTS		29.74	

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09/09/15	AP0311	CT10809	4233	8176	CHICKASAW EQUIPMENT CO. > PARTS		156.58	
09/09/15	AP0430	459732	4241	8184	SCOTT'S AUTO PARTS, INC. > PARTS		1.88	
09/09/15	AP0841	745517	4239	8182	NABORS HOME CENTER > PARTS		8.85	
09/09/15	AP0946	93789	4238	8181	JIM'S AUTO PARTS, INC. > PART		30.74	
09/09/15	AP1791	001681	4244	8187	WEAVER'S AUTO PARTS > PARTS		92.44	
09/09/15	AP1791	002011	4244	8187	WEAVER'S AUTO PARTS > PARTS		10.17	
09/09/15	AP1793	411099	4245	8188	WESTMORELAND AUTO SUPPLY > PARTS		40.66	
09/23/15	AP0430	459809	4386	8329	SCOTT'S AUTO PARTS, INC. > PART		12.94	
09/23/15	AP0666	T14919	4376	8319	G & O SUPPLY CO. INC. > PARTS		1,764.00	
09/23/15	AP0946	93818	4380	8323	JIM'S AUTO PARTS, INC. > PART		10.95	
BALANCE >>>						70,793.04	73,762.45	2,969.41

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150	300	682			OTHER MACHINERY REPAIR PARTS			
10/07/14	AP0841	732212	166	4355	NABORS HOME CENTER > SHOP SUPPLIES		2.80	
10/07/14	AP0841	732705	166	4355	NABORS HOME CENTER > SHOP SUPPLIES, SMALL TOOLS		24.68	
10/07/14	AP1791	973927	176	4365	WEAVER'S AUTO PARTS > SHOP SUPPLIES		19.64	
10/07/14	AP4532	18822	152	4341	BASICS, INC. > SHOP SUPPLIES		170.19	
10/22/14	AP0841	733000	339	4528	NABORS HOME CENTER > SHOP SUPPLIES		5.44	
10/22/14	AP0841	733015	339	4528	NABORS HOME CENTER > SHOP SUPPLIES		37.02	
10/22/14	AP0841	733209	339	4528	NABORS HOME CENTER > SHOP SUPPLIES		13.23	
10/22/14	AP0946	83414	336	4525	JIM'S AUTO PARTS, INC. > SHOP SUPPLIES		9.19	
10/22/14	AP1793	401008	352	4541	WESTMORELAND AUTO SUPPLY > FLUID & SHOP SUPPLIES		23.97	
10/22/14	AP9109	28313	342	4531	PENNINGTON HOME CENTER OF OKOL > SHOP SUPPLIES		22.28	
11/04/14	AP1793	401276	541	4708	WESTMORELAND AUTO SUPPLY > SHOP SUPPLIES		25.97	
11/19/14	AP4532	18955	659	4826	BASICS, INC. > SHOP SUPPLIES		171.32	
12/16/14	AP0841	735550	1043	5189	NABORS HOME CENTER > SHOP SUPPLIES		19.78	
01/06/15	AP0430	444052	1230	5355	SCOTT'S AUTO PARTS, INC. > SHOP SUPPLIES		11.49	
01/06/15	AP0430	444297	1230	5355	SCOTT'S AUTO PARTS, INC. > SHOP SUPPLIES		7.99	
01/06/15	AP0946	84770	1224	5349	JIM'S AUTO PARTS, INC. > SHOP SUPPLIES		33.78	
01/06/15	AP8637	312036	1228	5353	O'REILLY AUTOMOTIVE STORES, IN > SHOP SUPPLIES		9.96	
02/03/15	AP0430	445175	1542	5644	SCOTT'S AUTO PARTS, INC. > SHOP SUPPLIES		15.35	
02/03/15	AP0430	446363	1542	5644	SCOTT'S AUTO PARTS, INC. > SHOP SUPPLIES		21.98	
02/03/15	AP1168	0341001	1524	5626	CLASS C SOLUTIONS GROUP / > SHOP SUPPLIES		635.04	
02/03/15	AP1791	981696	1544	5646	WEAVER'S AUTO PARTS > PART, SHOP SUPPLIES		20.68	
02/03/15	AP1791	982370	1544	5646	WEAVER'S AUTO PARTS > SHOP SUPPLIES		12.28	
03/03/15	AP0430	447123	1870	5950	SCOTT'S AUTO PARTS, INC. > SHOP SUPPLIES		4.56	
03/03/15	AP1791	984791	1872	5952	WEAVER'S AUTO PARTS > SHOP SUPPLIES		94.99	
03/03/15	AP8637	317166	1867	5947	O'REILLY AUTOMOTIVE STORES, IN > SHOP SUPPLIES		118.53	
03/18/15	AP0841	739326	2035	6115	NABORS HOME CENTER > SHOP SUPPLIES		18.37	
03/18/15	AP1168	0215001	2025	6105	CLASS C SOLUTIONS GROUP / > SHOP SUPPLIES		870.31	
03/18/15	AP9518	643574	2043	6123	SPRINGER'S DRY GOODS > SHOP SUPPLIES		45.95	
04/07/15	AP0595	3775	2239	6297	FORREST AUTO PARTS > SHOP SUPPLIES		11.99	
04/07/15	AP1791	986205	2255	6313	WEAVER'S AUTO PARTS > SHOP SUPPLIES		24.04	
04/22/15	AP0430	451392	2407	6465	SCOTT'S AUTO PARTS, INC. > SHOP SUPPLIES		29.95	
04/22/15	AP0430	451468	2407	6465	SCOTT'S AUTO PARTS, INC. > SHOP SUPPLIES		10.58	
04/22/15	AP0430	451488	2407	6465	SCOTT'S AUTO PARTS, INC. > SHOP SUPPLIES		21.99	
04/22/15	AP0841	740051	2402	6460	NABORS HOME CENTER > SHOP SUPPLIES		29.99	
04/22/15	AP0841	740060	2402	6460	NABORS HOME CENTER > SHOP SUPPLIES		31.34	
04/22/15	AP0841	740743	2402	6460	NABORS HOME CENTER > SHOP SUPPLIES		41.76	
04/22/15	AP4532	19524	2383	6441	BASICS, INC. > JANITORIAL & SHOP SUPPLIES		112.34	

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05/05/15	AP1168	2351001	2592	6628	CLASS C SOLUTIONS GROUP / > SHOP SUPPLIES		690.37		
05/20/15	AP0430	452845	2812	6848	SCOTT'S AUTO PARTS, INC. > SHOP SUPPLIES		25.98		
05/20/15	AP0430	453138	2812	6848	SCOTT'S AUTO PARTS, INC. > PARTS, GREASE, SHOP SUPPLIES		21.99		
05/20/15	AP4532	19597	2788	6824	BASICS, INC. > SHOP SUPPLIES		57.63		
06/01/15	AP0430	453902	2975	6988	SCOTT'S AUTO PARTS, INC. > SHOP SUPPLIES		7.26		
06/01/15	AP1791	993261	2979	6992	WEAVER'S AUTO PARTS > PARTS & SHOP SUPPLIES		16.95		
06/23/15	AP0320	0615220	3203	7216	CHICKASAW COUNTY TAX COLLECTOR> TAG & TITLE		22.00		
06/23/15	AP0430	454958	3232	7245	SCOTT'S AUTO PARTS, INC. > SHOP SUPPLIES		89.63		
06/23/15	AP1168	0511001	3207	7220	CLASS C SOLUTIONS GROUP / > SHOP SUPPLIES		1,013.41		
06/23/15	AP1793	408473	3240	7253	WESTMORELAND AUTO SUPPLY > SHOP SUPPLIES		23.49		
06/23/15	AP4532	19720	3202	7215	BASICS, INC. > SHOP SUPPLIES		170.73		
07/07/15	AP0430	455551	3434	7423	SCOTT'S AUTO PARTS, INC. > SHOP SUPPLIES		10.99		
07/07/15	AP0430	456228	3434	7423	SCOTT'S AUTO PARTS, INC. > SHOP SUPPLIES		10.99		
07/07/15	AP0430	456255	3434	7423	SCOTT'S AUTO PARTS, INC. > SHOP SUPPLIES		97.98		
07/07/15	AP1791	995937	3438	7427	WEAVER'S AUTO PARTS > PARTS, SHOP SUPPLIES		13.15		
07/07/15	AP4532	19762	3417	7406	BASICS, INC. > SHOP SUPPLIES		282.82		
07/07/15	AP8637	328614	3432	7421	O'REILLY AUTOMOTIVE STORES, IN> SHOP SUPPLIES		45.43		
07/07/15	AP9109	37469	3433	7422	PENNINGTON HOME CENTER OF OKOL> SHOP SUPPLIES		12.97		
07/22/15	AP0430	449926	3579	7568	SCOTT'S AUTO PARTS, INC. > SHOP SUPPLIES		10.99		
07/22/15	AP1168	7880001	3562	7551	CLASS C SOLUTIONS GROUP / > SHOP SUPPLIES		342.46		
07/22/15	AP4532	19818	3560	7549	BASICS, INC. > SHOP SUPPLIES		261.04		
08/05/15	AP4532	19860	3730	7695	BASICS, INC. > SHOP SUPPLIES		114.08		
08/20/15	AP0946	92876	3966	7931	JIM'S AUTO PARTS, INC. > SHOP SUPPLIES		10.84		
08/20/15	AP1168	9467001	3956	7921	CLASS C SOLUTIONS GROUP / > SHOP SUPPLIES		379.98		
08/20/15	AP8637	332948	3969	7934	O'REILLY AUTOMOTIVE STORES, IN> SHOP SUPPLIES		64.90		
						BALANCE >>>	6,578.81	6,578.81	0.00

150	300	691	UNIFORMS			BALANCE >>>	0.00	0.00	0.00

150	300	695	OTHER CONSUMABLE SUPPLIES						
10/07/14	AP4952	013486	150	4339	ANDY'S ICE > ICE		56.00		
10/07/14	AP4952	014213	150	4339	ANDY'S ICE > ICE		28.00		
10/07/14	AP4952	014910	150	4339	ANDY'S ICE > ICE		28.00		
10/22/14	AP4952	014228	321	4510	ANDY'S ICE > ICE		56.00		
10/22/14	AP4952	014928	321	4510	ANDY'S ICE > ICE		89.25		
11/04/14	AP4952	020437	520	4687	ANDY'S ICE > ICE		56.00		
11/04/14	AP4952	020448	520	4687	ANDY'S ICE > ICE		28.00		
12/02/14	AP7510	4664	892	5038	TUPELO CHEMICAL & PRESSURE WAS> TRUCK WASH		490.00		
12/16/14	AP4952	021206	1027	5173	ANDY'S ICE > ICE		56.00		
01/06/15	AP0841	736569	1226	5351	NABORS HOME CENTER > POST		8.52		
01/06/15	AP4952	014933	1214	5339	ANDY'S ICE > ICE		84.00		
01/06/15	AP4952	014935	1214	5339	ANDY'S ICE > ICE		56.00		
02/03/15	AP4532	19136	1520	5622	BASICS, INC. > GLOVES		27.00		
03/03/15	AP0324	667030	1856	5936	CHICKASAW FARM SERVICES, INC. > SALT		210.00		
03/18/15	AP1168	5663001	2025	6105	CLASS C SOLUTIONS GROUP / > GLASSES		197.75		
03/18/15	AP7700	113826	2027	6107	E FIRE, INC. > FIRE EXTINGUISHERS, ANNUAL MAINTENANCE		210.25		
04/22/15	AP7700	14773	2391	6449	E FIRE, INC. > ANNUAL MAINTENANCE & EXTINGUISHERS		49.95		
04/22/15	AP9667	502320	2387	6445	CUBE ICE > ICE		90.00		

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05/05/15	AP0430	451548	2603	6639	SCOTT'S AUTO PARTS, INC. > CLEANER		44.99	
05/05/15	AP9667	502325	2593	6629	CUBE ICE > ICE		90.00	
05/20/15	AP0841	741703	2803	6839	NABORS HOME CENTER > MAILBOX		37.98	
05/20/15	AP4532	19618	2788	6824	BASICS, INC. > GATORADE & GLOVES		340.45	
05/20/15	AP7510	4822	2815	6851	TUPELO CHEMICAL & PRESSURE WAS> TRUCK WASH		250.00	
05/20/15	AP9667	502436	2792	6828	CUBE ICE > ICE		50.00	
06/01/15	AP8955	0688677	2968	6981	HELENA CHEMICAL COMPANY > HERBECIDES		6,811.20	
06/23/15	AP9667	502767	3209	7222	CUBE ICE > ICE		50.00	
07/07/15	AP9667	500981	3422	7411	CUBE ICE > ICE		112.50	
07/07/15	AP9667	501031	3422	7411	CUBE ICE > ICE		93.75	
07/07/15	AP9667	503056	3422	7411	CUBE ICE > ICE		81.25	
07/22/15	AP7546	0641460	3573	7562	J. J. KELLER & ASSOCIATES, INC> TRAINING SUPPLIES		416.42	
07/22/15	AP9667	500015	3564	7553	CUBE ICE > ICE		87.50	
08/05/15	AP9667	500098	3735	7700	CUBE ICE > ICE		131.25	
08/20/15	AP4144	0815135	3959	7924	DENDY FOODS, INC. > ICE		1.35	
08/20/15	AP9667	500169	3957	7922	CUBE ICE > ICE		93.75	
09/09/15	AP0841	745388	4239	8182	NABORS HOME CENTER > POST		24.99	
09/09/15	AP4532	19908	4230	8173	BASICS, INC. > GATORADE		337.70	
09/09/15	AP9667	503739	4234	8177	CUBE ICE > ICE		81.25	
BALANCE >>>						10,957.05	10,957.05	0.00

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10/07/14	AP7589	NP04	163	4352	HANCOCK BANK > LEASE PURCHASE PAYMENT		1,117.78	
10/22/14	AP1630	NP27	343	4532	REGIONS BANK > NOTE PAYMENT		245.19	
10/22/14	AP1630	030	343	4532	REGIONS BANK > NOTE PAYMENT		866.00	
10/22/14	AP7589	REF04	333	4522	HANCOCK BANK > PRINCIPAL & INTEREST		3,682.15	
10/22/14	AP9401	1504685	327	4516	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		3,344.47	
11/04/14	AP7589	NP05	529	4696	HANCOCK BANK > LEASE PURCHASE PAYMENT		1,119.70	
11/19/14	AP1630	NP28	667	4834	REGIONS BANK > NOTE PAYMENT		245.67	
11/19/14	AP1630	031	667	4834	REGIONS BANK > NOTE PAYMENT		868.00	
11/19/14	AP7589	REF05	663	4830	HANCOCK BANK > PRINCIPAL & INTEREST		3,688.63	
11/19/14	AP9401	1511660	660	4827	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		3,344.47	
12/02/14	AP7589	NP06	884	5030	HANCOCK BANK > LEASE PURCHASE PAYMENT		1,121.62	
12/16/14	AP1630	NP29	1049	5195	REGIONS BANK > NOTE PAYMENT		246.15	
12/16/14	AP1630	032	1049	5195	REGIONS BANK > NOTE PAYMENT		870.00	
12/16/14	AP7589	REF06	1038	5184	HANCOCK BANK > PRINCIPAL & INTEREST		3,695.11	
12/16/14	AP9401	1520205	1035	5181	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		3,344.47	
01/06/15	AP7589	NP07	1223	5348	HANCOCK BANK > LEASE PURCHASE PAYMENT		1,123.54	
01/21/15	AP1630	NP30	1365	5490	REGIONS BANK > NOTE PAYMENT		246.63	
01/21/15	AP1630	033	1365	5490	REGIONS BANK > NOTE PAYMENT		871.00	
01/21/15	AP7589	REF07	1362	5487	HANCOCK BANK > PRINCIPAL & INTEREST		3,701.61	
01/21/15	AP9401	1529815	1357	5482	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		3,344.47	
02/03/15	AP7589	NP08	1534	5636	HANCOCK BANK > LEASE PURCHASE PAYMENT		1,125.47	
02/18/15	AP1630	NP31	1698	5800	REGIONS BANK > NOTE PAYMENT		247.10	
02/18/15	AP1630	034	1698	5800	REGIONS BANK > NOTE PAYMENT		873.00	
02/18/15	AP7589	REF08	1687	5789	HANCOCK BANK > PRINCIPAL & INTEREST		3,708.12	
02/18/15	AP9401	1538340	1681	5783	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		3,344.47	
03/03/15	AP7589	NP09	1861	5941	HANCOCK BANK > LEASE PURCHASE PAYMENT		1,127.40	
03/18/15	AP1630	NP32	2040	6120	REGIONS BANK > NOTE PAYMENT		247.58	
03/18/15	AP1630	035	2040	6120	REGIONS BANK > NOTE PAYMENT		875.00	

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03/18/15	AP7589	REF09	2031	6111	HANCOCK BANK > PRINCIPAL & INTEREST		3,714.64	
03/18/15	AP9401	1546114	2026	6106	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		3,344.47	
04/07/15	AP7589	NP10	2241	6299	HANCOCK BANK > LEASE PURCHASE PAYMENT		1,129.34	
04/22/15	AP1630	NP33	2406	6464	REGIONS BANK > NOTE PAYMENT		248.06	
04/22/15	AP1630	036	2406	6464	REGIONS BANK > NOTE PAYMENT		876.00	
04/22/15	AP7589	REF10	2395	6453	HANCOCK BANK > PRINCIPAL & INTEREST		3,721.17	
04/22/15	AP9401	1555117	2388	6446	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		3,344.47	
05/05/15	AP7589	NP11	2597	6633	HANCOCK BANK > LEASE PURCHASE PAYMENT		1,131.28	
05/20/15	AP1630	NP34	2810	6846	REGIONS BANK > NOTE PAYMENT		248.55	
05/20/15	AP1630	037	2810	6846	REGIONS BANK > NOTE PAYMENT		878.00	
05/20/15	AP7589	REF11	2799	6835	HANCOCK BANK > PRINCIPAL & INTEREST		3,727.71	
05/20/15	AP9401	1564605	2793	6829	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		3,344.47	
06/01/15	AP7589	NP12	2967	6980	HANCOCK BANK > LEASE PURCHASE PAYMENT		1,133.22	
06/23/15	AP1630	NP35	3231	7244	REGIONS BANK > NOTE PAYMENT		249.03	
06/23/15	AP1630	038	3231	7244	REGIONS BANK > NOTE PAYMENT		880.00	
06/23/15	AP7589	REF12	3219	7232	HANCOCK BANK > PRINCIPAL & INTEREST		3,734.27	
06/23/15	AP9401	1574178	3210	7223	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		3,344.47	
07/07/15	AP7589	NP13	3426	7415	HANCOCK BANK > LEASE PURCHASE PAYMENT		1,135.17	
07/22/15	AP1630	NP36	3578	7567	REGIONS BANK > NOTE PAYMENT		249.51	
07/22/15	AP1630	039	3578	7567	REGIONS BANK > NOTE PAYMENT		882.00	
07/22/15	AP7589	REF13	3570	7559	HANCOCK BANK > PRINCIPAL & INTEREST		3,740.83	
07/22/15	AP9401	1585808	3565	7554	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		3,344.47	
08/05/15	AP7589	NP14	3740	7705	HANCOCK BANK > LEASE PURCHASE PAYMENT		1,137.11	
08/20/15	AP1630	NP37	3972	7937	REGIONS BANK > NOTE PAYMENT		250.00	
08/20/15	AP1630	040	3972	7937	REGIONS BANK > NOTE PAYMENT		883.00	
08/20/15	AP7589	REF14	3964	7929	HANCOCK BANK > PRINCIPAL & INTEREST		3,747.41	
08/20/15	AP9401	1594782	3958	7923	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		3,344.47	
09/09/15	AP7589	NP15	4237	8180	HANCOCK BANK > LEASE PURCHASE PAYMENT		1,139.07	
09/23/15	AP1630	NP38	4385	8328	REGIONS BANK > NOTE PAYMENT		250.48	
09/23/15	AP1630	041	4385	8328	REGIONS BANK > NOTE PAYMENT		885.00	
09/23/15	AP7589	REF15	4378	8321	HANCOCK BANK > PRINCIPAL & INTEREST		3,754.00	
09/23/15	AP9401	1606262	4374	8317	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		3,344.47	
					BALANCE >>>	111,770.94	111,770.94	0.00
150	300	802			INTEREST EXPENSE			
10/07/14	AP7589	NP04	163	4352	HANCOCK BANK > LEASE PURCHASE PAYMENT		65.09	
10/22/14	AP1630	NP27	343	4532	REGIONS BANK > NOTE PAYMENT		16.67	
10/22/14	AP1630	030	343	4532	REGIONS BANK > NOTE PAYMENT		54.74	
10/22/14	AP7589	REF04	333	4522	HANCOCK BANK > PRINCIPAL & INTEREST		219.78	
10/22/14	AP9401	1504685	327	4516	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		930.94	
11/04/14	AP7589	NP05	529	4696	HANCOCK BANK > LEASE PURCHASE PAYMENT		63.17	
11/19/14	AP1630	NP28	667	4834	REGIONS BANK > NOTE PAYMENT		29.28	
11/19/14	AP1630	031	667	4834	REGIONS BANK > NOTE PAYMENT		52.74	
11/19/14	AP7589	REF05	663	4830	HANCOCK BANK > PRINCIPAL & INTEREST		213.30	
11/19/14	AP9401	1511660	660	4827	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		930.94	
12/02/14	AP7589	NP06	884	5030	HANCOCK BANK > LEASE PURCHASE PAYMENT		61.25	
12/16/14	AP1630	NP29	1049	5195	REGIONS BANK > NOTE PAYMENT		15.71	
12/16/14	AP1630	032	1049	5195	REGIONS BANK > NOTE PAYMENT		50.74	
12/16/14	AP7589	REF06	1038	5184	HANCOCK BANK > PRINCIPAL & INTEREST		206.82	
12/16/14	AP9401	1520205	1035	5181	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		930.94	

CHICKASAW COUNTY 2014/2015
 150 COUNTY WIDE ROAD MAINTENANCE
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/06/15	AP7589	NP07	1223	5348	HANCOCK BANK > LEASE PURCHASE PAYMENT		59.33	
01/21/15	AP1630	NP30	1365	5490	REGIONS BANK > NOTE PAYMENT		15.23	
01/21/15	AP1630	033	1365	5490	REGIONS BANK > NOTE PAYMENT		49.74	
01/21/15	AP7589	REF07	1362	5487	HANCOCK BANK > PRINCIPAL & INTEREST		200.32	
01/21/15	AP9401	1529815	1357	5482	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		930.94	
02/03/15	AP7589	NP08	1534	5636	HANCOCK BANK > LEASE PURCHASE PAYMENT		57.40	
02/18/15	AP1630	NP31	1698	5800	REGIONS BANK > NOTE PAYMENT		14.76	
02/18/15	AP1630	034	1698	5800	REGIONS BANK > NOTE PAYMENT		47.74	
02/18/15	AP7589	REF08	1687	5789	HANCOCK BANK > PRINCIPAL & INTEREST		193.81	
02/18/15	AP9401	1538340	1681	5783	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		930.94	
03/03/15	AP7589	NP09	1861	5941	HANCOCK BANK > LEASE PURCHASE PAYMENT		55.47	
03/18/15	AP1630	NP32	2040	6120	REGIONS BANK > NOTE PAYMENT		14.28	
03/18/15	AP1630	035	2040	6120	REGIONS BANK > NOTE PAYMENT		45.74	
03/18/15	AP7589	REF09	2031	6111	HANCOCK BANK > PRINCIPAL & INTEREST		187.29	
03/18/15	AP9401	1546114	2026	6106	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		930.94	
04/07/15	AP7589	NP10	2241	6299	HANCOCK BANK > LEASE PURCHASE PAYMENT		53.53	
04/22/15	AP1630	NP33	2406	6464	REGIONS BANK > NOTE PAYMENT		13.80	
04/22/15	AP1630	036	2406	6464	REGIONS BANK > NOTE PAYMENT		44.74	
04/22/15	AP7589	REF10	2395	6453	HANCOCK BANK > PRINCIPAL & INTEREST		180.76	
04/22/15	AP9401	1555117	2388	6446	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		930.94	
05/05/15	AP7589	NP11	2597	6633	HANCOCK BANK > LEASE PURCHASE PAYMENT		51.59	
05/20/15	AP1630	NP34	2810	6846	REGIONS BANK > NOTE PAYMENT		13.31	
05/20/15	AP1630	037	2810	6846	REGIONS BANK > NOTE PAYMENT		42.74	
05/20/15	AP7589	REF11	2799	6835	HANCOCK BANK > PRINCIPAL & INTEREST		174.22	
05/20/15	AP9401	1564605	2793	6829	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		930.94	
06/01/15	AP7589	NP12	2967	6980	HANCOCK BANK > LEASE PURCHASE PAYMENT		49.65	
06/23/15	AP1630	NP35	3231	7244	REGIONS BANK > NOTE PAYMENT		12.83	
06/23/15	AP1630	038	3231	7244	REGIONS BANK > NOTE PAYMENT		40.74	
06/23/15	AP7589	REF12	3219	7232	HANCOCK BANK > PRINCIPAL & INTEREST		167.66	
06/23/15	AP9401	1574178	3210	7223	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		930.94	
07/07/15	AP7589	NP13	3426	7415	HANCOCK BANK > LEASE PURCHASE PAYMENT		47.70	
07/22/15	AP1630	NP36	3578	7567	REGIONS BANK > NOTE PAYMENT		12.35	
07/22/15	AP1630	039	3578	7567	REGIONS BANK > NOTE PAYMENT		38.74	
07/22/15	AP7589	REF13	3570	7559	HANCOCK BANK > PRINCIPAL & INTEREST		161.10	
07/22/15	AP9401	1585808	3565	7554	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		930.94	
08/05/15	AP7589	NP14	3740	7705	HANCOCK BANK > LEASE PURCHASE PAYMENT		45.76	
08/20/15	AP1630	NP37	3972	7937	REGIONS BANK > NOTE PAYMENT		11.86	
08/20/15	AP1630	040	3972	7937	REGIONS BANK > NOTE PAYMENT		37.74	
08/20/15	AP7589	REF14	3964	7929	HANCOCK BANK > PRINCIPAL & INTEREST		154.52	
08/20/15	AP9401	1594782	3958	7923	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		930.94	
09/09/15	AP7589	NP15	4237	8180	HANCOCK BANK > LEASE PURCHASE PAYMENT		43.80	
09/23/15	AP1630	NP38	4385	8328	REGIONS BANK > NOTE PAYMENT		11.38	
09/23/15	AP1630	041	4385	8328	REGIONS BANK > NOTE PAYMENT		35.74	
09/23/15	AP7589	REF15	4378	8321	HANCOCK BANK > PRINCIPAL & INTEREST		147.93	
09/23/15	AP9401	1606262	4374	8317	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		930.94	
BALANCE >>>						14,755.87	14,755.87	0.00

150 300 919 OFFICE EQUIPMENT LESS \$5000

01/21/15	AP9472	0115105	1355	5480	C SPIRE WIRELESS > CELL PHONE, OFFICE SUPPLIES		49.99	
06/01/15	AP8320	2718	2981	6994	WIRELESS UNLIMITED > CELL PHONE		99.99	

CHICKASAW COUNTY 2014/2015
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
06/23/15	AP1712	631372	3237 7250	TUPELO HARDWARE CO. INC. > GRINDER		197.75		
06/23/15	AP8211	3077291	3233 7246	STAPLES CREDIT PLAN > OFFICE EQUIPMENT		34.99		
BALANCE >>>					382.72	382.72	0.00	
ROADS AND BRIDGES					BALANCE >>>	1,164,766.14	1,169,351.50	4,585.36
TOTAL EXPENDITURES					BALANCE >>>	1,164,766.14		
COUNTY WIDE ROAD MAINTENANCE					BALANCE >>>	0.00	2,323,374.53	2,323,374.53

CHICKASAW COUNTY 2014/2015
 160 COUNTY WIDE BRIDGE & CULVERT
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160	000	002		CASH IN BANK		223,446.98	
10/01/14	CD0160	004217		PAYROLL CLEARING > PAYMENT OF CLAIM 000008			15,721.96
10/07/14	CD0160	004370		FUELMAN > PAYMENT OF CLAIM 000181			1,156.70
10/07/14	CD0160	004371		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 000182			1,319.10
10/07/14	CD0160	004372		HANCOCK BANK > PAYMENT OF CLAIM 000183			3,488.80
10/07/14	CD0160	004373		HOOVER, INC. > PAYMENT OF CLAIM 000184			242.31
10/07/14	CD0160	004374		MOONEYHAM, JOSEPH FRANKLIN > PAYMENT OF CLAIM 000185			760.00
10/07/14	CD0160	004375		WOODLAND FURN&ACC, INC/WOODLAN> PAYMENT OF CLAIM 000186			24.00
10/15/14	RC1415	000245		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX		.66	
10/15/14	RC1415	000246		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		3,985.41	
10/15/14	RC1415	000247		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		25.49	
10/22/14	CD0160	004545		DEERE CREDIT, INC. > PAYMENT OF CLAIM 000356			2,241.81
10/22/14	CD0160	004546		FUELMAN > PAYMENT OF CLAIM 000357			1,456.57
10/22/14	CD0160	004547		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 000358			2,505.00
10/22/14	CD0160	004548		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000359			4.07
10/22/14	CD0160	004549		NABORS HOME CENTER > PAYMENT OF CLAIM 000360			342.55
10/22/14	CD0160	004550		PRESTON DOBBS TRUCK SERVICE > PAYMENT OF CLAIM 000361			1,920.00
10/22/14	CD0160	004551		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 000362			435.11
11/03/14	CD0160	004594		PAYROLL CLEARING > PAYMENT OF CLAIM 000405			14,792.06
11/04/14	CD0160	004712		CARNATHAN & MCAULEY > PAYMENT OF CLAIM 000545			1,480.00
11/04/14	CD0160	004713		FUELMAN > PAYMENT OF CLAIM 000546			589.76
11/04/14	CD0160	004714		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 000547			5,708.80
11/04/14	CD0160	004715		HANCOCK BANK > PAYMENT OF CLAIM 000548			3,488.80
11/04/14	CD0160	004716		OKOLONA MESSENGER > PAYMENT OF CLAIM 000549			111.00
11/04/14	CD0160	004717		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 000550			1,391.72
11/04/14	CD0160	004718		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 000551			30.90
11/04/14	CD0160	004719		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 000552			5.97
11/04/14	CD0160	004720		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 000553			241.58
11/19/14	SJ1415	NOV-02		STOP PAYMENT OF CHECKS> REVERSE EXPENSES FROM PRIOR YEARKS		1,149.40	
				TO RECORD STOP PAYMENT OF CHECKS #4001 AND #4026 TO G & O SUPPLY			
				DATED 09/03/2014 WHICH WERE LOST IN MAIL. CHECKS #4850 AND 4851			
				WERE ISSUED ONN 11/19/2014 TO REPLACE CHECKS THAT WERE LOST.			
11/19/14	CD0160	004837		DEERE CREDIT, INC. > PAYMENT OF CLAIM 000670			2,241.81
11/19/14	CD0160	004838		FUELMAN > PAYMENT OF CLAIM 000671			1,595.96
11/19/14	CD0160	004839		PRESTON DOBBS TRUCK SERVICE > PAYMENT OF CLAIM 000672			1,158.00
11/19/14	CD0160	004851		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 000684			1,149.40
11/24/14	RC1415	000305		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		3,194.57	
11/24/14	RC1415	000306		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		1,668.97	
12/01/14	CD0160	004859		PAYROLL CLEARING > PAYMENT OF CLAIM 000692			16,077.12
12/02/14	CD0160	005044		FUELMAN > PAYMENT OF CLAIM 000898			502.87
12/02/14	CD0160	005045		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 000899			1,318.50
12/02/14	CD0160	005046		HANCOCK BANK > PAYMENT OF CLAIM 000900			3,488.80
12/02/14	CD0160	005047		NABORS HOME CENTER > PAYMENT OF CLAIM 000901			9.99
12/16/14	CD0160	005203		DEERE CREDIT, INC. > PAYMENT OF CLAIM 001057			2,241.81
12/16/14	CD0160	005204		FUELMAN > PAYMENT OF CLAIM 001058			904.82
12/16/14	CD0160	005205		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 001059			3,999.60
12/16/14	CD0160	005206		NABORS HOME CENTER > PAYMENT OF CLAIM 001060			19.98
12/16/14	CD0160	005207		PRESTON DOBBS TRUCK SERVICE > PAYMENT OF CLAIM 001061			6,304.00
12/16/14	CD0160	005208		ROWLAND HARDWARE, INC. > PAYMENT OF CLAIM 001062			104.14
12/16/14	CD0160	005209		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 001063			547.88
12/19/14	RC1415	000346		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		4,579.10	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/19/14	RC1415	000347		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		193.09	
01/02/15	CD0160	005245		PAYROLL CLEARING > PAYMENT OF CLAIM 001099			13,402.32
01/06/15	CD0160	005366		CHICKASAW FARM SERVICES, INC. > PAYMENT OF CLAIM 001241			21.00
01/06/15	CD0160	005367		FUELMAN > PAYMENT OF CLAIM 001242			493.10
01/06/15	CD0160	005368		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 001243			3,456.10
01/06/15	CD0160	005369		HANCOCK BANK > PAYMENT OF CLAIM 001244			3,488.80
01/06/15	CD0160	005370		NABORS HOME CENTER > PAYMENT OF CLAIM 001245			32.29
01/06/15	CD0160	005371		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 001246			196.25
01/09/15	RC1415	000371		STATE OF MISSISSIPPI> STATE AID REIMBURSEMENT		23,847.08	
01/14/15	RC1415	000388		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		57,337.68	
01/14/15	RC1415	000389		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		5,100.38	
01/14/15	RC1415	000390		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		64.61	
01/21/15	CD0160	005496		CHICKASAW FARM SERVICES, INC. > PAYMENT OF CLAIM 001371			21.00
01/21/15	CD0160	005497		DEERE CREDIT, INC. > PAYMENT OF CLAIM 001372			2,241.81
01/21/15	CD0160	005498		FUELMAN > PAYMENT OF CLAIM 001373			992.81
01/21/15	CD0160	005499		SPRINGER ENGINEERING > PAYMENT OF CLAIM 001374			23,847.08
01/23/15	RC1415	000411		STATE OF MISSISSIPPI> REIMBURSEMENT STATE AID ROADS		12,447.48	
02/02/15	CD0160	005547		PAYROLL CLEARING > PAYMENT OF CLAIM 001422			13,696.11
02/03/15	CD0160	005651		FUELMAN > PAYMENT OF CLAIM 001549			388.54
02/03/15	CD0160	005652		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 001550			75.00
02/03/15	CD0160	005653		HANCOCK BANK > PAYMENT OF CLAIM 001551			3,488.80
02/06/15	RC1415	000435		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		118,111.35	
02/06/15	RC1415	000436		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		6,379.65	
02/06/15	RC1415	000437		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		96.10	
02/17/15	RC1415	000443		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		120.23	
02/18/15	CD0160	005811		DEERE CREDIT, INC. > PAYMENT OF CLAIM 001709			2,241.81
02/18/15	CD0160	005812		FUELMAN > PAYMENT OF CLAIM 001710			1,039.60
02/18/15	CD0160	005813		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 001711			3,645.36
02/18/15	CD0160	005814		SPRINGER ENGINEERING > PAYMENT OF CLAIM 001712			12,447.48
03/02/15	CD0160	005845		PAYROLL CLEARING > PAYMENT OF CLAIM 001743			14,865.04
03/03/15	CD0160	005957		CHICKASAW FARM SERVICES, INC. > PAYMENT OF CLAIM 001877			1,239.00
03/03/15	CD0160	005958		FUELMAN > PAYMENT OF CLAIM 001878			92.87
03/03/15	CD0160	005959		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 001879			5,175.60
03/03/15	CD0160	005960		HANCOCK BANK > PAYMENT OF CLAIM 001880			3,488.80
03/03/15	CD0160	005961		LEE COUNTY BOARD OF SUPERVISOR> PAYMENT OF CLAIM 001881			5,500.00
03/03/15	CD0160	005962		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 001882			499.59
03/12/15	RC1415	000475		STATE OF MISSISSIPPI> STATE AID REIMBURSEMENT		12,861.50	
03/13/15	RC1415	000482		SUE ARD, TAX ASSESSOR COLLECTOR> REAL & PERSONAL ADVALOREM TAX		28,982.95	
03/13/15	RC1415	000483		SUE ARD, TAX ASSESSOR COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		6,121.65	
03/13/15	RC1415	000484		SUE ARD, TAX ASSESSOR COLLECTOR> REAL&PERS/TAG&MOBHOME/PRIOR YE		113.24	
03/18/15	CD0160	006128		CHICKASAW FARM SERVICES, INC. > PAYMENT OF CLAIM 002048			7.50
03/18/15	CD0160	006129		DEERE CREDIT, INC. > PAYMENT OF CLAIM 002049			2,241.81
03/18/15	CD0160	006130		FUELMAN > PAYMENT OF CLAIM 002050			724.77
03/18/15	CD0160	006131		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 002051			208.50
03/18/15	CD0160	006132		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002052			3.38
03/18/15	CD0160	006133		PARKER BROTHERS, INC. > PAYMENT OF CLAIM 002053			100.00
03/18/15	CD0160	006134		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 002054			912.90
03/18/15	CD0160	006135		SPRINGER ENGINEERING > PAYMENT OF CLAIM 002055			12,861.50
04/01/15	CD0160	006190		PAYROLL CLEARING > PAYMENT OF CLAIM 002110			15,236.64
04/07/15	CD0160	006317		FUELMAN > PAYMENT OF CLAIM 002259			1,043.43
04/07/15	CD0160	006318		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 002260			3,071.25

CHICKASAW COUNTY 2014/2015
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/07/15	CD0160	006319		HANCOCK BANK > PAYMENT OF CLAIM 002261			3,488.80
04/07/15	CD0160	006320		OKOLONA MESSENGER > PAYMENT OF CLAIM 002262			12.75
04/10/15	RC1415	000531		STATE OF MISSISSIPPI> STATE AID REIMBURSEMENT		16,830.00	
04/10/15	RC1415	000531		STATE OF MISSISSIPPI> STATE AID REIMBURSEMENT		30,010.00	
04/16/15	RC1415	000535		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		6,772.87	
04/16/15	RC1415	000536		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		7,270.83	
04/16/15	RC1415	000537		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		24.42	
04/21/15	RC1415	000540		STATE OF MISSISSIPPI> STATE AID REIMBURSEMENT		2,590.00	
04/22/15	CD0160	006474		CALVERT SPRADLING ENGINEERS, I> PAYMENT OF CLAIM 002416			16,830.00
04/22/15	CD0160	006475		COOK COGGIN ENGINEERS, INC. > PAYMENT OF CLAIM 002417			30,010.00
04/22/15	CD0160	006476		DEERE CREDIT, INC. > PAYMENT OF CLAIM 002418			2,241.81
04/22/15	CD0160	006477		FUELMAN > PAYMENT OF CLAIM 002419			331.78
04/22/15	CD0160	006478		PENNINGTON HOME CENTER OF OKOL> PAYMENT OF CLAIM 002420			19.95
04/22/15	CD0160	006479		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 002421			9.99
04/22/15	CD0160	006480		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 002422			75.00
04/22/15	CD0160	006481		WOODLAND FURN&ACC, INC/WOODLAN> PAYMENT OF CLAIM 002423			1,078.00
05/01/15	CD0160	006534		PAYROLL CLEARING > PAYMENT OF CLAIM 002476			14,572.92
05/05/15	CD0160	006646		FUELMAN > PAYMENT OF CLAIM 002610			1,023.35
05/05/15	CD0160	006647		HANCOCK BANK > PAYMENT OF CLAIM 002611			3,488.80
05/05/15	CD0160	006648		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002612			14.99
05/05/15	CD0160	006649		SPRINGER ENGINEERING > PAYMENT OF CLAIM 002613			2,590.00
05/05/15	CD0160	006650		WOODLAND FURN&ACC, INC/WOODLAN> PAYMENT OF CLAIM 002614			50.00
05/15/15	RC1415	000591		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	4,012.53		
05/15/15	RC1415	000592		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	6,517.38		
05/15/15	RC1415	000593		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX	29.14		
05/20/15	CD0160	006856		DEERE CREDIT, INC. > PAYMENT OF CLAIM 002820			2,241.81
05/20/15	CD0160	006857		FUELMAN > PAYMENT OF CLAIM 002821			853.01
05/20/15	CD0160	006858		HALSEN PRODUCTS COMPANY > PAYMENT OF CLAIM 002822			500.57
05/20/15	CD0160	006859		LYLE MACHINERY CORP > PAYMENT OF CLAIM 002823			425.65
05/20/15	CD0160	006860		PRESTON DOBBS TRUCK SERVICE > PAYMENT OF CLAIM 002824			396.00
06/01/15	CD0160	006901		PAYROLL CLEARING > PAYMENT OF CLAIM 002865			14,884.06
06/01/15	CD0160	006997		FUELMAN > PAYMENT OF CLAIM 002984			272.59
06/01/15	CD0160	006998		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 002985			9,244.90
06/01/15	CD0160	006999		HANCOCK BANK > PAYMENT OF CLAIM 002986			3,488.80
06/12/15	RC1415	000639		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	2,782.01		
06/12/15	RC1415	000640		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	6,589.63		
06/12/15	RC1415	000641		SUE ARD, TAX COLLECTOR> REAL&PER/TAG&MBL HM ADVALOREM	45.94		
06/19/15	RC1415	000650		STATE OF MISSISSIPPI> STATE AID REIMBURSEMENT	6,563.37		
06/23/15	CD0160	007255		DEERE CREDIT, INC. > PAYMENT OF CLAIM 003242			2,241.81
06/23/15	CD0160	007256		FUELMAN > PAYMENT OF CLAIM 003243			828.06
06/23/15	CD0160	007257		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 003244			7,120.00
06/23/15	CD0160	007258		HALSEN PRODUCTS COMPANY > PAYMENT OF CLAIM 003245			319.67
06/23/15	CD0160	007259		HOOVER, INC. > PAYMENT OF CLAIM 003246			1,089.99
06/23/15	CD0160	007260		PRESTON DOBBS TRUCK SERVICE > PAYMENT OF CLAIM 003247			1,488.00
06/23/15	CD0160	007261		SPRINGER ENGINEERING > PAYMENT OF CLAIM 003248			6,563.37
06/23/15	CD0160	007262		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 003249			25.94
06/23/15	CD0160	007263		WOFFORD TIRE SERVICE > PAYMENT OF CLAIM 003250			110.75
07/01/15	CD0160	007313		PAYROLL CLEARING > PAYMENT OF CLAIM 003300			14,735.92
07/07/15	CD0160	007432		FUELMAN > PAYMENT OF CLAIM 003443			784.16
07/07/15	CD0160	007433		HANCOCK BANK > PAYMENT OF CLAIM 003444			3,488.80
07/07/15	CD0160	007434		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003445			53.75

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/15	CD0160	007435		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 003446			579.38
07/07/15	CD0160	007436		WOODLAND FURN&ACC, INC/WOODLAN> PAYMENT OF CLAIM 003447			124.00
07/22/15	RC1415	000711		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		4,163.12	
07/22/15	RC1415	000712		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		6,754.10	
07/22/15	RC1415	000713		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		4.82	
07/22/15	CD0160	007575		CHICKASAW FARM SERVICES, INC. > PAYMENT OF CLAIM 003586			42.00
07/22/15	CD0160	007576		DEERE CREDIT, INC. > PAYMENT OF CLAIM 003587			2,241.81
07/22/15	CD0160	007577		FUELMAN > PAYMENT OF CLAIM 003588			408.67
07/22/15	CD0160	007578		PRESTON DOBBS TRUCK SERVICE > PAYMENT OF CLAIM 003589			1,170.00
07/22/15	CD0160	007579		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 003590			522.00
08/03/15	CD0160	007616		PAYROLL CLEARING > PAYMENT OF CLAIM 003627			15,624.29
08/05/15	CD0160	007718		FUELMAN > PAYMENT OF CLAIM 003753			487.47
08/05/15	CD0160	007719		HANCOCK BANK > PAYMENT OF CLAIM 003754			3,488.80
08/19/15	RC1415	000757		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		7,524.14	
08/19/15	RC1415	000758		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		5,987.86	
08/19/15	RC1415	000759		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		6.02	
08/20/15	CD0160	007943		COLD MIX INC. > PAYMENT OF CLAIM 003978			1,305.60
08/20/15	CD0160	007944		DEERE CREDIT, INC. > PAYMENT OF CLAIM 003979			2,241.81
08/20/15	CD0160	007945		FUELMAN > PAYMENT OF CLAIM 003980			499.25
08/20/15	CD0160	007946		HOOVER, INC. > PAYMENT OF CLAIM 003981			512.07
08/20/15	CD0160	007947		PRESTON DOBBS TRUCK SERVICE > PAYMENT OF CLAIM 003982			252.00
08/20/15	CD0160	007948		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 003983			16.50
09/01/15	CD0160	007985		PAYROLL CLEARING > PAYMENT OF CLAIM 004020			16,363.09
09/09/15	CD0160	008192		DALTON CHRISTIAN & ASSOCIATES-> PAYMENT OF CLAIM 004249			371.00
09/09/15	CD0160	008193		FUELMAN > PAYMENT OF CLAIM 004250			1,201.97
09/09/15	CD0160	008194		HANCOCK BANK > PAYMENT OF CLAIM 004251			3,488.80
09/09/15	CD0160	008195		MOONEYHAM, JOSEPH FRANKLIN > PAYMENT OF CLAIM 004252			128.50
09/09/15	CD0160	008196		WILLIAMS HYDRAULICS LLC > PAYMENT OF CLAIM 004253			417.25
09/18/15	RC1415	000003		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		11,277.18	
09/18/15	RC1415	000004		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		4,662.19	
09/18/15	RC1415	000005		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		.27	
09/23/15	CD0160	008332		DEERE CREDIT, INC. > PAYMENT OF CLAIM 004389			2,241.81
09/23/15	CD0160	008333		FUELMAN > PAYMENT OF CLAIM 004390			538.68
09/23/15	CD0160	008334		PRESTON DOBBS TRUCK SERVICE > PAYMENT OF CLAIM 004391			198.00
				BALANCE >>>	185,173.80	416,798.41	455,071.59

TOTAL ASSETS					BALANCE >>>		185,173.80

160	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	223,446.98CR	0.00

TOTAL EQUITY					BALANCE >>>		223,446.98CR

160	000	200		REALTY/PERSONAL			
10/15/14	RC1415	000245		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			.66
01/14/15	RC1415	000388		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			57,337.68
02/06/15	RC1415	000435		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			118,111.35

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/13/15	RC1415	000482		SUE ARD, TAX ASSESSOR COLLECTOR> REAL & PERSONAL ADVALOREM TAX			28,982.95
04/16/15	RC1415	000535		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			6,772.87
05/15/15	RC1415	000591		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			4,012.53
06/12/15	RC1415	000639		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,782.01
07/22/15	RC1415	000711		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			4,163.12
08/19/15	RC1415	000757		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			7,524.14
09/18/15	RC1415	000003		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			11,277.18
				BALANCE >>>	240,964.49CR	0.00	240,964.49

160	000	201		MOTOR VEHICLE/MOBILE HOME TAX			
10/15/14	RC1415	000246		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,985.41
11/24/14	RC1415	000305		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,194.57
12/19/14	RC1415	000346		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,579.10
01/14/15	RC1415	000389		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,100.38
02/06/15	RC1415	000436		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			6,379.65
03/13/15	RC1415	000483		SUE ARD, TAX ASSESSOR COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			6,121.65
04/16/15	RC1415	000536		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			7,270.83
05/15/15	RC1415	000592		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			6,517.38
06/12/15	RC1415	000640		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			6,589.63
07/22/15	RC1415	000712		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			6,754.10
08/19/15	RC1415	000758		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,987.86
09/18/15	RC1415	000004		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,662.19
				BALANCE >>>	67,142.75CR	0.00	67,142.75

160	000	203		PRIOR YEAR PROPERTY TAX			
10/15/14	RC1415	000247		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			25.49
11/24/14	RC1415	000306		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			1,668.97
12/19/14	RC1415	000347		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			193.09
01/14/15	RC1415	000390		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			64.61
02/06/15	RC1415	000437		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			96.10
03/13/15	RC1415	000484		SUE ARD, TAX ASSESSOR COLLECTOR> REAL&PERS/TAG&MOBHOME/PRIOR YE			113.24
04/16/15	RC1415	000537		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			24.42
05/15/15	RC1415	000593		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			29.14
06/12/15	RC1415	000641		SUE ARD, TAX COLLECTOR> REAL&PER/TAG&MBL HM ADVALOREM			45.94
07/22/15	RC1415	000713		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			4.82
08/19/15	RC1415	000759		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			6.02
09/18/15	RC1415	000005		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			.27
				BALANCE >>>	2,272.11CR	0.00	2,272.11

160	000	263		REIMBURSEMENT STATE AID ROADS			
01/09/15	RC1415	000371		STATE OF MISSISSIPPI> STATE AID REIMBURSEMENT			23,847.08
01/23/15	RC1415	000411		STATE OF MISSISSIPPI> REIMBURSEMENT STATE AID ROADS			12,447.48
03/12/15	RC1415	000475		STATE OF MISSISSIPPI> STATE AID REIMBURSEMENT			12,861.50
04/10/15	RC1415	000531		STATE OF MISSISSIPPI> STATE AID REIMBURSEMENT			16,830.00
04/10/15	RC1415	000531		STATE OF MISSISSIPPI> STATE AID REIMBURSEMENT			30,010.00
04/21/15	RC1415	000540		STATE OF MISSISSIPPI> STATE AID REIMBURSEMENT			2,590.00
06/19/15	RC1415	000650		STATE OF MISSISSIPPI> STATE AID REIMBURSEMENT			6,563.37
				BALANCE >>>	105,149.43CR	0.00	105,149.43

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160 000 266				MOTOR VEHICLE RENTAL TAX			
02/17/15	RC1415	000443		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			120.23
				BALANCE >>>	120.23CR	0.00	120.23

160 000 389				BUDGEDED BEGINNING CASH			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>		415,649.01CR

300 ROADS AND BRIDGES

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160 300 420				ROAD EMPLOYEES			
10/01/14	PY1908	49Q6024	8 4217	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,839.96	
11/03/14	PY1908	4AT6024	405 4594	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,037.39	
12/01/14	PY1908	4BP7024	692 4859	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,077.15	
01/02/15	PY1908	4CT1024	1099 5245	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,900.80	
02/02/15	PY1908	51S3024	1422 5547	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,138.62	
03/02/15	PY1908	52P6024	1743 5845	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,114.57	
04/01/15	PY1908	53R5024	2110 6190	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,416.33	
05/01/15	PY1908	54S6024	2476 6534	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,877.60	
06/01/15	PY1908	55R5024	2865 6901	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,129.54	
07/01/15	PY1908	56Q6024	3300 7313	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,009.69	
08/03/15	PY1908	57T3024	3627 7616	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,729.60	
09/01/15	PY1908	58Q7024	4020 7985	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,328.30	
				BALANCE >>>	146,599.55	146,599.55	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160 300 465				STATE RETIREMENT MATCHING			
10/01/14	PY1908	49Q6026	8 4217	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,961.83	
11/03/14	PY1908	4AT6026	405 4594	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,895.90	
12/01/14	PY1908	4BP7026	692 4859	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,059.67	
01/02/15	PY1908	4CT1026	1099 5245	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,716.89	
02/02/15	PY1908	51S3026	1422 5547	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,754.34	
03/02/15	PY1908	52P6026	1743 5845	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,908.06	
04/01/15	PY1908	53R5026	2110 6190	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,955.59	
05/01/15	PY1908	54S6026	2476 6534	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,870.74	
06/01/15	PY1908	55R5026	2865 6901	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,910.41	
07/01/15	PY1908	56Q6026	3300 7313	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,891.54	
08/03/15	PY1908	57T3026	3627 7616	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,004.93	
09/01/15	PY1908	58Q7026	4020 7985	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,099.23	
				BALANCE >>>	23,029.13	23,029.13	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160 300 466				SOCIAL SECURITY MATCHING			
10/01/14	PY1908	49Q6025	8 4217	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		920.17	
11/03/14	PY1908	4AT6025	405 4594	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		858.77	
12/01/14	PY1908	4BP7025	692 4859	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		940.30	
01/02/15	PY1908	4CT1025	1099 5245	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		784.63	

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02/02/15	PY1908	51S3025	1422	5547	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		803.15	
03/02/15	PY1908	52P6025	1743	5845	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		842.41	
04/01/15	PY1908	53R5025	2110	6190	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		864.72	
05/01/15	PY1908	54S6025	2476	6534	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		824.58	
06/01/15	PY1908	55R5025	2865	6901	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		844.11	
07/01/15	PY1908	56Q6025	3300	7313	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		834.69	
08/03/15	PY1908	57T3025	3627	7616	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		889.76	
09/01/15	PY1908	58Q7025	4020	7985	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		935.56	
					BALANCE >>>	10,342.85	10,342.85	0.00

160	300	521			LEGAL ADVERTISING			
11/04/14	AP1315	1114111	549	4716	OKOLONA MESSENGER > LEGAL NOTICE		111.00	
04/07/15	AP1315	0315127	2262	6320	OKOLONA MESSENGER > LEGAL NOTICE		12.75	
					BALANCE >>>	123.75	123.75	0.00

160	300	541			ROAD MACHINERY/EQUIPT R&M OUTS			
11/04/14	AP5939	856016	553	4720	WOFFORD TIRE SERVICE > REPAIRS		65.00	
01/06/15	AP5939	075493	1246	5371	WOFFORD TIRE SERVICE > REPAIRS		121.25	
01/06/15	AP5939	498144	1246	5371	WOFFORD TIRE SERVICE > REPAIRS		75.00	
05/05/15	AP0430	451760	2612	6648	SCOTT'S AUTO PARTS, INC. > REPAIRS		5.00	
06/23/15	AP5939	284295	3250	7263	WOFFORD TIRE SERVICE > REPAIRS		110.75	
					BALANCE >>>	377.00	377.00	0.00

160	300	546			OTHER R&M BY OUTSIDE PERSONS			
07/07/15	AP6515	585131	3447	7436	WOODLAND FURN&ACC, INC/WOODLAN> SAW REPAIRS		19.00	
07/07/15	AP6515	585141	3447	7436	WOODLAND FURN&ACC, INC/WOODLAN> SAW REPAIRS		105.00	
					BALANCE >>>	124.00	124.00	0.00

160	300	550			LEGAL FEES			
11/04/14	AP9211	1114148	545	4712	CARNATHAN & MCAULEY > ATTORNEY FEE/CR149		1,480.00	
					BALANCE >>>	1,480.00	1,480.00	0.00

160	300	555			ENGINEERING FEES			
01/21/15	AP1602	0115238	1374	5499	SPRINGER ENGINEERING > ENGINEERING FEE		23,847.08	
02/18/15	AP1602	0115124	1712	5814	SPRINGER ENGINEERING > ENGINEERING FEE		12,447.48	
03/18/15	AP1602	0315128	2055	6135	SPRINGER ENGINEERING > ENGINEERING FEE		12,861.50	
04/22/15	AP5351	PREL-02	2416	6474	CALVERT SPRADLING ENGINEERS, I> ENGINEERING FEE		16,830.00	
04/22/15	AP9610	0415300	2417	6475	COOK COGGIN ENGINEERS, INC. > ENGINEERING FEE		30,010.00	
05/05/15	AP1602	0415259	2613	6649	SPRINGER ENGINEERING > ENGINEERING FEE		2,590.00	
06/23/15	AP1602	0615656	3248	7261	SPRINGER ENGINEERING > ENGINEERING FEE		6,563.37	
					BALANCE >>>	105,149.43	105,149.43	0.00

160	300	631			GRAVEL OR SHELL			
10/07/14	AP2343	03686	184	4373	HOOVER, INC. > CRUSHER RUN		242.31	
10/22/14	AP4523	001771	361	4550	PRESTON DOBBS TRUCK SERVICE > WASH ROCK		1,920.00	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/19/14	AP4523	001801	672	4839	PRESTON DOBBS TRUCK SERVICE > CLAY GRAVEL		1,158.00	
12/16/14	AP4523	001828	1061	5207	PRESTON DOBBS TRUCK SERVICE > WASH GRAVEL		6,304.00	
05/20/15	AP4523	001985A	2824	6860	PRESTON DOBBS TRUCK SERVICE > CLAY GRAVEL		396.00	
06/23/15	AP2343	40142	3246	7259	HOOVER, INC. > RIP RAP		521.88	
06/23/15	AP2343	40378	3246	7259	HOOVER, INC. > RIP RAP		568.11	
06/23/15	AP4523	002045	3247	7260	PRESTON DOBBS TRUCK SERVICE > CLAY GRAVEL		1,488.00	
07/22/15	AP4523	2090	3589	7578	PRESTON DOBBS TRUCK SERVICE > CLAY GRAVEL		1,170.00	
08/20/15	AP2343	49870	3981	7946	HOOVER, INC. > #56 STONE		256.94	
08/20/15	AP2343	50120	3981	7946	HOOVER, INC. > #56 STONE		255.13	
08/20/15	AP4523	002105	3982	7947	PRESTON DOBBS TRUCK SERVICE > CLAY GRAVEL		252.00	
09/23/15	AP4523	002168A	4391	8334	PRESTON DOBBS TRUCK SERVICE > CLAY GRAVEL		198.00	
					BALANCE >>>	14,730.37	14,730.37	0.00

160 300 632					ASPHALT			
08/20/15	AP0353	8500	3978	7943	COLD MIX INC. > COLD MIX		1,305.60	
					BALANCE >>>	1,305.60	1,305.60	0.00

160 300 633					CONCRETE			
01/06/15	AP0841	735936	1245	5370	NABORS HOME CENTER > CONCRETE		32.29	
04/22/15	AP9109	34672	2420	6478	PENNINGTON HOME CENTER OF OKOL > CONCRETE		19.95	
					BALANCE >>>	52.24	52.24	0.00

160 300 634					CULVERTS			
10/07/14	AP0666	T11101	182	4371	G & O SUPPLY CO. INC. > CULVERT		1,319.10	
10/22/14	AP0666	T13078	358	4547	G & O SUPPLY CO. INC. > CULVERTS		2,505.00	
11/04/14	AP0666	T11600	547	4714	G & O SUPPLY CO. INC. > CULVERT		3,412.50	
11/04/14	AP0666	T13103	547	4714	G & O SUPPLY CO. INC. > CULVERTS		2,296.30	
11/19/14	AP0666	C11053A	684	4851	G & O SUPPLY CO. INC. > REPLACE CHECK# 4026 9/3/14			423.40
11/19/14	AP0666	T11077A	684	4851	G & O SUPPLY CO. INC. > REPLACE CHECK#4026 9/3/14		1,572.80	
11/19/14	SJ1415	NOV-02			STOP PAYMENT OF CHECKS> REVERSE EXPENSES FROM PRIOR YEARKS TO RECORD STOP PAYMENT OF CHECKS #4001 AND #4026 TO G & O SUPPLY DATED 09/03/2014 WHICH WERE LOST IN MAIL. CHECKS #4850 AND 4851 WERE ISSUED ONN 11/19/2014 TO REPLACE CHECKS THAT WERE LOST.			1,149.40
12/16/14	AP0666	T11474	1059	5205	G & O SUPPLY CO. INC. > CULVERT		2,181.60	
01/06/15	AP0666	T11824	1243	5368	G & O SUPPLY CO. INC. > CULVERTS		3,091.20	
01/06/15	AP0666	T11862	1243	5368	G & O SUPPLY CO. INC. > CULVERT		364.90	
02/18/15	AP0666	T13206	1711	5813	G & O SUPPLY CO. INC. > CULVERT		3,645.36	
03/03/15	AP0666	T13428	1879	5959	G & O SUPPLY CO. INC. > CULVERTS		1,755.60	
03/03/15	AP0666	T13429	1879	5959	G & O SUPPLY CO. INC. > CULVERTS		3,420.00	
03/18/15	AP0666	13428-1	2051	6131	G & O SUPPLY CO. INC. > CULVERT		208.50	
04/07/15	AP0666	T13446	2260	6318	G & O SUPPLY CO. INC. > CULVERT		3,071.25	
06/01/15	AP0666	T13517	2985	6998	G & O SUPPLY CO. INC. > CULVERTS		2,001.90	
06/01/15	AP0666	T13550	2985	6998	G & O SUPPLY CO. INC. > CULVERTS		7,037.40	
06/01/15	AP0666	T13561	2985	6998	G & O SUPPLY CO. INC. > CULVERT		205.60	
06/23/15	AP0666	T13606	3244	7257	G & O SUPPLY CO. INC. > CULVERT		6,400.00	
06/23/15	AP0666	T13612	3244	7257	G & O SUPPLY CO. INC. > CULVERT		720.00	
					BALANCE >>>	43,636.21	45,209.01	1,572.80

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=====								
160	300	635			TOPPING AND FILL DIRT			
10/07/14	AP8853	0914760	185	4374	MOONEYHAM, JOSEPH FRANKLIN > DIRT		760.00	
09/09/15	AP5794	98371	4249	8192	DALTON CHRISTIAN & ASSOCIATES-> FILL DIRT		371.00	
09/09/15	AP8853	082715	4252	8195	MOONEYHAM, JOSEPH FRANKLIN > FILL DIRT		128.50	
					BALANCE >>>	1,259.50	1,259.50	0.00

160	300	639			SIGNS			
05/20/15	AP0743	0124342	2822	6858	HALSEN PRODUCTS COMPANY > SIGNS		500.57	
06/23/15	AP0743	124584A	3245	7258	HALSEN PRODUCTS COMPANY > SIGNS		319.67	
					BALANCE >>>	820.24	820.24	0.00

160	300	644			SMALL TOOLS			
12/02/14	AP0841	735171	901	5047	NABORS HOME CENTER > SMALL TOOL		9.99	
12/16/14	AP0841	734469	1060	5206	NABORS HOME CENTER > SMALL TOOL		19.98	
03/18/15	AP0946	87310	2052	6132	JIM'S AUTO PARTS, INC. > SMALL TOOLS		3.38	
04/22/15	AP1793	406659	2421	6479	WESTMORELAND AUTO SUPPLY > SMALL TOOL		9.99	
05/05/15	AP0430	451721	2612	6648	SCOTT'S AUTO PARTS, INC. > SMALL TOOL		9.99	
					BALANCE >>>	53.33	53.33	0.00

160	300	671			GASOLINE			
10/07/14	AP3405	289560B	181	4370	FUELMAN > GASOLINE & DIESEL		151.92	
10/07/14	AP3405	333531B	181	4370	FUELMAN > GASOLINE & DIESEL		108.51	
10/07/14	AP3405	373036B	181	4370	FUELMAN > GASOLINE & DIESEL		126.30	
10/22/14	AP3405	492744B	357	4546	FUELMAN > GASOLINE & DIESEL		83.86	
10/22/14	AP3405	533477B	357	4546	FUELMAN > GASOLINE & DIESEL		138.80	
10/22/14	AP3405	576552B	357	4546	FUELMAN > GASOLINE & DIESEL		91.78	
11/04/14	AP3405	613903B	546	4713	FUELMAN > GASOLINE & DIESEL		70.31	
11/19/14	AP3405	713745B	671	4838	FUELMAN > GASOLINE & DIESEL		136.05	
11/19/14	AP3405	772038B	671	4838	FUELMAN > GASOLINE & DIESEL		117.39	
11/19/14	AP3405	813541B	671	4838	FUELMAN > GASOLINE & DIESEL		118.29	
12/02/14	AP3405	853547B	898	5044	FUELMAN > GASOLINE & DIESEL		110.78	
12/16/14	AP3405	014309B	1058	5204	FUELMAN > GASOLINE & DIESEL		41.72	
12/16/14	AP3405	054120B	1058	5204	FUELMAN > GASOLINE & DIESEL		76.87	
01/06/15	AP3405	092215B	1242	5367	FUELMAN > GASOLINE & DIESEL		127.20	
01/06/15	AP3405	136526B	1242	5367	FUELMAN > GASOLINE & DIESEL		23.72	
01/21/15	AP3405	251778B	1373	5498	FUELMAN > GASOLINE & DIESEL		65.25	
01/21/15	AP3405	295074B	1373	5498	FUELMAN > GASOLINE & DIESEL		85.20	
01/21/15	AP3405	331079B	1373	5498	FUELMAN > GASOLINE & DIESEL		50.94	
02/18/15	AP3405	471287B	1710	5812	FUELMAN > GASOLINE & DIESEL		55.90	
02/18/15	AP3405	539634B	1710	5812	FUELMAN > GASOLINE & DIESEL		105.21	
02/18/15	AP3405	570349B	1710	5812	FUELMAN > GASOLINE & DIESEL		102.33	
03/03/15	AP3405	617217B	1878	5958	FUELMAN > GASOLINE		92.87	
03/18/15	AP3405	719373B	2050	6130	FUELMAN > GASOLINE & DIESEL		126.08	
03/18/15	AP3405	787092B	2050	6130	FUELMAN > GASOLINE & DIESEL		81.26	
04/07/15	AP3405	817812B	2259	6317	FUELMAN > GASOLINE & DIESEL		106.61	
04/07/15	AP3405	865191B	2259	6317	FUELMAN > GASOLINE & DIESEL		128.22	
04/07/15	AP3405	897989B	2259	6317	FUELMAN > GASOLINE & DIESEL		77.66	
04/22/15	AP3405	021201B	2419	6477	FUELMAN > GASOLINE		40.60	

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04/22/15	AP3405	062294B	2419	6477	FUELMAN > GASOLINE & DIESEL		113.35	
05/05/15	AP3405	107322B	2610	6646	FUELMAN > GASOLINE & DIESEL		112.17	
05/05/15	AP3405	143689B	2610	6646	FUELMAN > GASOLINE & DIESEL		111.18	
05/05/15	AP3405	269606B	2610	6646	FUELMAN > GASOLINE		106.82	
05/20/15	AP3405	307505B	2821	6857	FUELMAN > GASOLINE & DIESEL		80.14	
05/20/15	AP3405	352897B	2821	6857	FUELMAN > GASOLINE & DIESEL		163.26	
06/01/15	AP3405	391730B	2984	6997	FUELMAN > GASOLINE & DIESEL		78.27	
06/23/15	AP3405	428762B	3243	7256	FUELMAN > GASOLINE & DIESEL		119.24	
06/23/15	AP3405	554986B	3243	7256	FUELMAN > GASOLINE & DIESEL		83.32	
06/23/15	AP3405	595236B	3243	7256	FUELMAN > GASOLINE & DIESEL		131.13	
07/07/15	AP3405	636005B	3443	7432	FUELMAN > GASOLINE & DIESEL		95.78	
07/07/15	AP3405	680987B	3443	7432	FUELMAN > GASOLINE & DIESEL		114.56	
07/07/15	AP3405	799440B	3443	7432	FUELMAN > GASOLINE & DIESEL		82.38	
07/22/15	AP3405	847538B	3588	7577	FUELMAN > GASOLINE		110.89	
07/22/15	AP3405	887313B	3588	7577	FUELMAN > GASOLINE & DIESEL		118.98	
08/05/15	AP3405	030006B	3753	7718	FUELMAN > GASOLINE		115.61	
08/05/15	AP3405	930493B	3753	7718	FUELMAN > GASOLINE & DIESEL		100.77	
08/20/15	AP3405	095095B	3980	7945	FUELMAN > GASOLINE		101.20	
08/20/15	AP3405	133381B	3980	7945	FUELMAN > GASOLINE & DIESEL		114.59	
09/09/15	AP3405	179728B	4250	8193	FUELMAN > GASOLINE & DIESEL		74.94	
09/09/15	AP3405	209240B	4250	8193	FUELMAN > GASOLINE & DIESEL		63.70	
09/09/15	AP3405	337131B	4250	8193	FUELMAN > GASOLINE & DIESEL		88.75	
09/23/15	AP3405	376724B	4390	8333	FUELMAN > GASOLINE & DIESEL		56.23	
09/23/15	AP3405	424670B	4390	8333	FUELMAN > GASOLINE & DIESEL		61.08	
					BALANCE >>>	5,039.97	5,039.97	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/14	AP3405	289560B	181	4370	FUELMAN > GASOLINE & DIESEL		209.58	
10/07/14	AP3405	333531B	181	4370	FUELMAN > GASOLINE & DIESEL		86.69	
10/07/14	AP3405	373036B	181	4370	FUELMAN > GASOLINE & DIESEL		473.70	
10/22/14	AP3405	492744B	357	4546	FUELMAN > GASOLINE & DIESEL		609.36	
10/22/14	AP3405	533477B	357	4546	FUELMAN > GASOLINE & DIESEL		283.71	
10/22/14	AP3405	576552B	357	4546	FUELMAN > GASOLINE & DIESEL		249.06	
11/04/14	AP3405	613903B	546	4713	FUELMAN > GASOLINE & DIESEL		519.45	
11/19/14	AP3405	713745B	671	4838	FUELMAN > GASOLINE & DIESEL		875.53	
11/19/14	AP3405	772038B	671	4838	FUELMAN > GASOLINE & DIESEL		153.04	
11/19/14	AP3405	813541B	671	4838	FUELMAN > GASOLINE & DIESEL		195.66	
12/02/14	AP3405	853547B	898	5044	FUELMAN > GASOLINE & DIESEL		392.09	
12/16/14	AP3405	014309B	1058	5204	FUELMAN > GASOLINE & DIESEL		317.03	
12/16/14	AP3405	054120B	1058	5204	FUELMAN > GASOLINE & DIESEL		254.36	
12/16/14	AP3405	890379B	1058	5204	FUELMAN > DIESEL		214.84	
01/06/15	AP3405	092215B	1242	5367	FUELMAN > GASOLINE & DIESEL		179.07	
01/06/15	AP3405	136526B	1242	5367	FUELMAN > GASOLINE & DIESEL		163.11	
01/21/15	AP3405	251778B	1373	5498	FUELMAN > GASOLINE & DIESEL		95.96	
01/21/15	AP3405	295074B	1373	5498	FUELMAN > GASOLINE & DIESEL		237.39	
01/21/15	AP3405	331079B	1373	5498	FUELMAN > GASOLINE & DIESEL		458.07	
02/03/15	AP3405	376836B	1549	5651	FUELMAN > DIESEL		388.54	
02/18/15	AP3405	471287B	1710	5812	FUELMAN > GASOLINE & DIESEL		371.33	
02/18/15	AP3405	539634B	1710	5812	FUELMAN > GASOLINE & DIESEL		75.34	
02/18/15	AP3405	570349B	1710	5812	FUELMAN > GASOLINE & DIESEL		329.49	

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03/18/15	AP3405	719373B	2050	6130	FUELMAN > GASOLINE & DIESEL		339.04		
03/18/15	AP3405	787092B	2050	6130	FUELMAN > GASOLINE & DIESEL		178.39		
04/07/15	AP3405	817812B	2259	6317	FUELMAN > GASOLINE & DIESEL		144.89		
04/07/15	AP3405	865191B	2259	6317	FUELMAN > GASOLINE & DIESEL		266.64		
04/07/15	AP3405	897989B	2259	6317	FUELMAN > GASOLINE & DIESEL		319.41		
04/22/15	AP3405	062294B	2419	6477	FUELMAN > GASOLINE & DIESEL		177.83		
05/05/15	AP3405	107322B	2610	6646	FUELMAN > GASOLINE & DIESEL		342.46		
05/05/15	AP3405	143689B	2610	6646	FUELMAN > GASOLINE & DIESEL		350.72		
05/20/15	AP3405	307505B	2821	6857	FUELMAN > GASOLINE & DIESEL		402.90		
05/20/15	AP3405	352897B	2821	6857	FUELMAN > GASOLINE & DIESEL		206.71		
06/01/15	AP3405	391730B	2984	6997	FUELMAN > GASOLINE & DIESEL		194.32		
06/23/15	AP3405	428762B	3243	7256	FUELMAN > GASOLINE & DIESEL		148.41		
06/23/15	AP3405	554986B	3243	7256	FUELMAN > GASOLINE & DIESEL		193.28		
06/23/15	AP3405	595236B	3243	7256	FUELMAN > GASOLINE & DIESEL		152.68		
07/07/15	AP3405	636005B	3443	7432	FUELMAN > GASOLINE & DIESEL		192.00		
07/07/15	AP3405	680987B	3443	7432	FUELMAN > GASOLINE & DIESEL		117.04		
07/07/15	AP3405	799440B	3443	7432	FUELMAN > GASOLINE & DIESEL		182.40		
07/22/15	AP3405	887313B	3588	7577	FUELMAN > GASOLINE & DIESEL		178.80		
08/05/15	AP3405	930493B	3753	7718	FUELMAN > GASOLINE & DIESEL		271.09		
08/20/15	AP3405	133381B	3980	7945	FUELMAN > GASOLINE & DIESEL		283.46		
09/09/15	AP3405	179728B	4250	8193	FUELMAN > GASOLINE & DIESEL		402.93		
09/09/15	AP3405	209240B	4250	8193	FUELMAN > GASOLINE & DIESEL		185.81		
09/09/15	AP3405	337131B	4250	8193	FUELMAN > GASOLINE & DIESEL		385.84		
09/23/15	AP3405	376724B	4390	8333	FUELMAN > GASOLINE & DIESEL		218.41		
09/23/15	AP3405	424670B	4390	8333	FUELMAN > GASOLINE & DIESEL		202.96		
BALANCE >>>						13,170.82	13,170.82	0.00	

160	300	674	LUBRICATING OILS AND GREASE						
10/07/14	AP6515	665090	186	4375	WOODLAND FURN&ACC, INC/WOODLAN> OIL		24.00		
10/22/14	AP0841	733326	360	4549	NABORS HOME CENTER > WEEDEATER & OIL		12.60		
11/04/14	AP1791	976789	551	4718	WEAVER'S AUTO PARTS > PARTS, OIL		2.69		
08/20/15	AP1793	410681	3983	7948	WESTMORELAND AUTO SUPPLY > OIL		16.50		
BALANCE >>>						55.79	55.79	0.00	

160	300	680	TIRES AND TUBES						
11/04/14	AP5939	896114	553	4720	WOFFORD TIRE SERVICE > TIRE		176.58		
03/18/15	AP7353	9159691	2054	6134	SOUTHERN TIRE MART, LLC > TIRES		456.45		
03/18/15	AP7353	9159733	2054	6134	SOUTHERN TIRE MART, LLC > TIRES		456.45		
04/22/15	AP5939	003161	2422	6480	WOFFORD TIRE SERVICE > TIRE		75.00		
BALANCE >>>						1,164.48	1,164.48	0.00	

160	300	681	REPAIR AND REPLACEMENT PARTS						
10/22/14	AP0945	109396	359	4548	JIM'S AUTO PARTS, INC. > PART		4.07		
10/22/14	AP1791	974305	362	4551	WEAVER'S AUTO PARTS > PARTS		6.69		
10/22/14	AP1791	974329	362	4551	WEAVER'S AUTO PARTS > PARTS		189.42		
11/04/14	AP1791	976789	551	4718	WEAVER'S AUTO PARTS > PARTS, OIL		28.21		
11/04/14	AP1793	401386	552	4719	WESTMORELAND AUTO SUPPLY > PARTS		5.97		
11/04/14	AP4720	6039661	550	4717	STRIBLING EQUIPMENT, LLC > PARTS		1,391.72		

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12/02/14	AP0666	T11519	899	5045	G & O SUPPLY CO. INC. > PARTS		1,318.50	
12/16/14	AP0666	T11476	1059	5205	G & O SUPPLY CO. INC. > CULVERT		1,818.00	
12/16/14	AP1470	057607	1062	5208	ROWLAND HARDWARE, INC. > PARTS		104.14	
12/16/14	AP4720	6040016	1063	5209	STRIBLING EQUIPMENT, LLC > PART		547.88	
02/03/15	AP0666	T13189	1550	5652	G & O SUPPLY CO. INC. > PARTS		75.00	
03/18/15	AP1356	205807	2053	6133	PARKER BROTHERS, INC. > PART		100.00	
05/20/15	AP8632	P15577	2823	6859	LYLE MACHINERY CORP > PARTS		425.65	
06/23/15	AP4720	6042969	3249	7262	STRIBLING EQUIPMENT, LLC > PARTS		25.94	
07/07/15	AP4720	6043486	3446	7435	STRIBLING EQUIPMENT, LLC > PART		579.38	
07/22/15	AP0324	685490	3586	7575	CHICKASAW FARM SERVICES, INC. > PART		42.00	
07/22/15	AP1695	313872	3590	7579	TRANSPORT TRAILER SERVICE, INC > PART		522.00	
09/09/15	AP8403	21292	4253	8196	WILLIAMS HYDRAULICS LLC > PARTS		417.25	
					BALANCE >>>	7,601.82	7,601.82	0.00

160	300	682			OTHER MACHINERY REPAIR PARTS			
05/05/15	AP6515	585108	2614	6650	WOODLAND FURN&ACC, INC/WOODLAN > SHOP SUPPLIES		50.00	
07/07/15	AP0430	456094	3445	7434	SCOTT'S AUTO PARTS, INC. > SHOP SUPPLIES		53.75	
					BALANCE >>>	103.75	103.75	0.00

160	300	695			OTHER CONSUMABLE SUPPLIES			
01/06/15	AP0324	659202	1241	5366	CHICKASAW FARM SERVICES, INC. > WIRE PANEL		21.00	
01/21/15	AP0324	661752	1371	5496	CHICKASAW FARM SERVICES, INC. > BRIDGE PARTS		21.00	
03/03/15	AP0324	667172	1877	5957	CHICKASAW FARM SERVICES, INC. > SALT		210.00	
03/03/15	AP0324	667190	1877	5957	CHICKASAW FARM SERVICES, INC. > SALT		514.50	
03/03/15	AP0324	667724	1877	5957	CHICKASAW FARM SERVICES, INC. > SALT		514.50	
03/03/15	AP4899	9172	1882	5962	MOORE'S FEED STORE, INC. > SALT		159.60	
03/18/15	AP0324	668890	2048	6128	CHICKASAW FARM SERVICES, INC. > BRIDGE SUPPLIES		7.50	
					BALANCE >>>	1,448.10	1,448.10	0.00

160	300	800			PRIN RETIREMENT CAPITAL DEBT			
10/07/14	AP7589	LP05	183	4372	HANCOCK BANK > LEASE PURCHASE PAYMENT		3,029.84	
10/22/14	AP9401	1503016	356	4545	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		1,757.02	
11/04/14	AP7589	LP06	548	4715	HANCOCK BANK > LEASE PURCHASE PAYMENT		3,035.19	
11/19/14	AP9401	1511529	670	4837	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		1,757.02	
12/02/14	AP7589	LP07	900	5046	HANCOCK BANK > LEASE PURCHASE PAYMENT		3,040.55	
12/16/14	AP9401	1519987	1057	5203	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		1,757.02	
01/06/15	AP7589	LP08	1244	5369	HANCOCK BANK > LEASE PURCHASE PAYMENT		3,045.92	
01/21/15	AP9401	1529691	1372	5497	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		1,757.02	
02/03/15	AP7589	LP09	1551	5653	HANCOCK BANK > LEASE PURCHASE PAYMENT		3,051.31	
02/18/15	AP9401	1538195	1709	5811	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		1,757.02	
03/03/15	AP7589	LP10	1880	5960	HANCOCK BANK > LEASE PURCHASE PAYMENT		3,056.70	
03/18/15	AP9401	1545862	2049	6129	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		1,757.02	
04/07/15	AP7589	LP11	2261	6319	HANCOCK BANK > LEASE PURCHASE PAYMENT		3,062.10	
04/22/15	AP9401	1554979	2418	6476	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		1,757.02	
05/05/15	AP7589	LP12	2611	6647	HANCOCK BANK > LEASE PURCHASE PAYMENT		3,067.51	
05/20/15	AP9401	1564442	2820	6856	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		1,757.02	
06/01/15	AP7589	LP13	2986	6999	HANCOCK BANK > LEASE PURCHASE PAYMENT		3,072.93	
06/23/15	AP9401	1574010	3242	7255	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		1,757.02	

CHICKASAW COUNTY 2014/2015
 160 COUNTY WIDE BRIDGE & CULVERT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/15	AP7589	LP14	3444	7433	HANCOCK BANK > LEASE PURCHASE PAYMENT		3,078.35	
07/22/15	AP9401	1583888	3587	7576	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		1,757.02	
08/05/15	AP7589	LP15	3754	7719	HANCOCK BANK > LEASE PURCHASE PAYMENT		3,083.79	
08/20/15	AP9401	1594426	3979	7944	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		1,757.02	
09/09/15	AP7589	LP16	4251	8194	HANCOCK BANK > LEASE PURCHASE PAYMENT		3,089.24	
09/23/15	AP9401	1606015	4389	8332	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		1,757.02	
					BALANCE >>>	57,797.67	57,797.67	0.00

160	300	802			INTEREST EXPENSE			
10/07/14	AP7589	LP05	183	4372	HANCOCK BANK > LEASE PURCHASE PAYMENT		458.96	
10/22/14	AP9401	1503016	356	4545	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		484.79	
11/04/14	AP7589	LP06	548	4715	HANCOCK BANK > LEASE PURCHASE PAYMENT		453.61	
11/19/14	AP9401	1511529	670	4837	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		484.79	
12/02/14	AP7589	LP07	900	5046	HANCOCK BANK > LEASE PURCHASE PAYMENT		448.25	
12/16/14	AP9401	1519987	1057	5203	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		484.79	
01/06/15	AP7589	LP08	1244	5369	HANCOCK BANK > LEASE PURCHASE PAYMENT		442.88	
01/21/15	AP9401	1529691	1372	5497	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		484.79	
02/03/15	AP7589	LP09	1551	5653	HANCOCK BANK > LEASE PURCHASE PAYMENT		437.49	
02/18/15	AP9401	1538195	1709	5811	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		484.79	
03/03/15	AP7589	LP10	1880	5960	HANCOCK BANK > LEASE PURCHASE PAYMENT		432.10	
03/18/15	AP9401	1545862	2049	6129	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		484.79	
04/07/15	AP7589	LP11	2261	6319	HANCOCK BANK > LEASE PURCHASE PAYMENT		426.70	
04/22/15	AP9401	1554979	2418	6476	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		484.79	
05/05/15	AP7589	LP12	2611	6647	HANCOCK BANK > LEASE PURCHASE PAYMENT		421.29	
05/20/15	AP9401	1564442	2820	6856	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		484.79	
06/01/15	AP7589	LP13	2986	6999	HANCOCK BANK > LEASE PURCHASE PAYMENT		415.87	
06/23/15	AP9401	1574010	3242	7255	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		484.79	
07/07/15	AP7589	LP14	3444	7433	HANCOCK BANK > LEASE PURCHASE PAYMENT		410.45	
07/22/15	AP9401	1583888	3587	7576	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		484.79	
08/05/15	AP7589	LP15	3754	7719	HANCOCK BANK > LEASE PURCHASE PAYMENT		405.01	
08/20/15	AP9401	1594426	3979	7944	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		484.79	
09/09/15	AP7589	LP16	4251	8194	HANCOCK BANK > LEASE PURCHASE PAYMENT		399.56	
09/23/15	AP9401	1606015	4389	8332	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		484.79	
					BALANCE >>>	10,969.65	10,969.65	0.00

160	300	915			VEHICLES (\$5,000 AND ABOVE)			
03/03/15	AP9237	021915	1881	5961	LEE COUNTY BOARD OF SUPERVISOR> VEHICLE		5,500.00	
					BALANCE >>>	5,500.00	5,500.00	0.00

160	300	919			OFFICE EQUIPMENT LESS \$5000			
10/22/14	AP0841	733326	360	4549	NABORS HOME CENTER > WEEDEATER & OIL		329.95	
10/22/14	AP1791	974381	362	4551	WEAVER'S AUTO PARTS > BATTERY CHARGER		239.00	
03/03/15	AP4899	147837	1882	5962	MOORE'S FEED STORE, INC. > SALT SPREADER		339.99	
04/22/15	AP6515	585102	2423	6481	WOODLAND FURN&ACC, INC/WOODLAN> TRIMMERS		1,078.00	
					BALANCE >>>	1,986.94	1,986.94	0.00

					ROADS AND BRIDGES	453,922.19	455,494.99	1,572.80

CHICKASAW COUNTY 2014/2015
 160 COUNTY WIDE BRIDGE & CULVERT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	453,922.19	
				COUNTY WIDE BRIDGE & CULVERT	BALANCE >>>	0.00	872,293.40

CHICKASAW COUNTY 2014/2015
 220 COUNTYWIDE ROAD BOND I & S
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
220 000 002				CASH IN BANK		17.51	
11/04/14	CD0220	004721		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 000554			8,550.00
01/06/15	CD0220	005372		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 001247			1,940.00
03/02/15	SJ1415	MAR-01		COMMON COUNTY GENERAL FUND> TRANSFER MONIES TO RD BD I&S FUNL FUND		191,000.00	
				INTERFUND TRANSFER FROM COMMON COUNTY GENERAL FUND INTO COUNTYWIDE			
				ROAD BOND I&S FUND PER BOARD ORDER DATED 03/02/2015.			
05/20/15	CD0220	006861		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 002825			173,550.00
				BALANCE >>>	6,977.51	191,000.00	184,040.00

TOTAL ASSETS					BALANCE >>>		6,977.51

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		44,982.49	
				BALANCE >>>	44,982.49	0.00	0.00

TOTAL EQUITY					BALANCE >>>		44,982.49

220 000 387				TRANSFERS IN/INTERFUND TRANS.			
03/02/15	SJ1415	MAR-01		COMMON COUNTY GENERAL FUND> TRANSFER MONIES TO RD BD I&S FUNL FUND			191,000.00
				INTERFUND TRANSFER FROM COMMON COUNTY GENERAL FUND INTO COUNTYWIDE			
				ROAD BOND I&S FUND PER BOARD ORDER DATED 03/02/2015.			
				BALANCE >>>	191,000.00CR	0.00	191,000.00

300 ROADS AND BRIDGES							

TOTAL REVENUE					BALANCE >>>		191,000.00CR

220 300 800				PRIN RETIREMENT CAPITAL DEBT			
05/20/15	AP8710	0415173	2825 6861	FIRST NATIONAL BANK OF CLARKSD> PRINCIPAL & INTEREST		165,000.00	
				BALANCE >>>	165,000.00	165,000.00	0.00

220 300 802				INTEREST EXPENSE			
11/04/14	AP8710	1014855	554 4721	FIRST NATIONAL BANK OF CLARKSD> INTEREST		8,550.00	
05/20/15	AP8710	0415173	2825 6861	FIRST NATIONAL BANK OF CLARKSD> PRINCIPAL & INTEREST		8,550.00	
				BALANCE >>>	17,100.00	17,100.00	0.00

220 300 803				FISCAL AGENTS FEES			

CHICKASAW COUNTY 2014/2015
 220 COUNTYWIDE ROAD BOND I & S
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
01/06/15	AP8710	1214194	1247 5372	FIRST NATIONAL BANK OF CLARKSD> AGENT FEE		1,940.00		
				BALANCE >>>	1,940.00	1,940.00	0.00	
ROADS AND BRIDGES					BALANCE >>>	184,040.00	184,040.00	0.00
900 OTHER FINANCING USES								
OTHER FINANCING USES					BALANCE >>>	0.00	0.00	0.00
TOTAL EXPENDITURES					BALANCE >>>	184,040.00		
COUNTYWIDE ROAD BOND I & S					BALANCE >>>	0.00	375,040.00	375,040.00

CHICKASAW COUNTY 2014/2015
 225 L/P & PUBLIC BLDG BOND I & S
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
225 000 002				CASH IN BANK		19.25	
10/15/14	RC1415	000247		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		4.20	
11/24/14	RC1415	000306		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		.22	
12/19/14	RC1415	000347		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		.22	
01/14/15	RC1415	000390		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		.22	
02/06/15	RC1415	000437		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		.22	
03/13/15	RC1415	000484		SUE ARD, TAX ASSESSOR COLLECTOR> REAL&PERS/TAG&MOBHOME/PRIOR YE		.22	
04/16/15	RC1415	000537		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		.22	
05/15/15	RC1415	000593		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		.22	
06/12/15	RC1415	000641		SUE ARD, TAX COLLECTOR> REAL&PER/TAG&MBL HM ADVALOREM		.22	
07/22/15	RC1415	000713		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		2.17	
08/19/15	RC1415	000759		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		.22	
09/18/15	RC1415	000005		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		.22	
				BALANCE >>>	27.82	8.57	0.00

TOTAL ASSETS					BALANCE >>>	27.82	
+++++							
225 000 190				FUND BALANCE - UNRESERVED			19.25
				BALANCE >>>	19.25CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	19.25CR	
+++++							
225 000 201				MOTOR VEHICLE/MOBILE HOME TAX			
				BALANCE >>>	0.00	0.00	0.00

225 000 203				PRIOR YEAR PROPERTY TAX			
10/15/14	RC1415	000247		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			4.20
11/24/14	RC1415	000306		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			.22
12/19/14	RC1415	000347		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			.22
01/14/15	RC1415	000390		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			.22
02/06/15	RC1415	000437		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			.22
03/13/15	RC1415	000484		SUE ARD, TAX ASSESSOR COLLECTOR> REAL&PERS/TAG&MOBHOME/PRIOR YE			.22
04/16/15	RC1415	000537		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			.22
05/15/15	RC1415	000593		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			.22
06/12/15	RC1415	000641		SUE ARD, TAX COLLECTOR> REAL&PER/TAG&MBL HM ADVALOREM			.22
07/22/15	RC1415	000713		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			2.17
08/19/15	RC1415	000759		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			.22
09/18/15	RC1415	000005		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			.22
				BALANCE >>>	8.57CR	0.00	8.57

TOTAL REVENUE					BALANCE >>>	8.57CR	
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221 CRIME CONTROL

CHICKASAW COUNTY 2014/2015
 225 L/P & PUBLIC BLDG BOND I & S
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
225	221	955		BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00

				CRIME CONTROL			
				BALANCE >>>	0.00	0.00	0.00

				L/P & PUBLIC BLDG BOND I & S			
				BALANCE >>>	0.00	8.57	8.57
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CHICKASAW COUNTY 2014/2015
 226 REGIONAL JAIL DEBT SER RES FND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
226 000 002				CASH IN BANK		899,871.14	
10/03/14	SJ1415	OCT-03		REGIONAL JAIL DSRF> PURCHASE U.S.TREASURY BILL TO RECORD PURCHASE OF U.S.TREASURY BILL AS INVESTMENT OF REGIONAL JAIL DSRF FUNDS.			894,916.96
10/31/14	RC1415	000262		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/OCTOBER 2014		5.33	
11/30/14	RC1415	000312		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/NOVEMBER 2014		.40	
12/31/14	RC1415	000359		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/DEC 2014		.43	
01/31/15	RC1415	000413		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JANUARY 2015		.42	
02/28/15	RC1415	000458		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/FEB 2015		.38	
03/19/15	SJ1415	MAR-05		U.S.TREASURY BILL> INVESTMENT MATURITY TO RECORD U.S.TREASURY BILL INVESTMENT MATURITY		895,000.00	
03/31/15	RC1415	000505		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MARCH 2015		32.30	
04/23/15	SJ1415	APR-09		REGIONAL JAIL DSRF> TRANSFER TO REG JAIL 2015 DSRF TO RECORD TRANSFER FROM OLD REGIONAL JAIL DSRF TO THE REGIONAL JAIL 2015 DSRF			729,493.44
04/30/15	RC1415	000562		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/APRIL 2015		55.98	
05/28/15	SJ1415	MAY-04		REGIONAL JAIL DSRF ACCOUNT> PURCHASE USTREASURY BILLS TO RECORD PURCHASE OF US TREASURY BILLS AS INVESTMENT OF REGIONAL JAIL DSRF FUNDS.			169,989.42
05/31/15	RC1415	000608		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MAY 2015		12.62	
07/31/15	RC1415	000721		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JULY 2015		.11	
08/31/15	RC1415	000768		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/AUGUST 2015		.13	
09/17/15	SJ1415	SEP-08		U.S.TREASURY> INVESTMENT MATURITY TO RECORD US TREASURY BILL INVESTMENT MATURITY.		170,000.00	
09/30/15	RC1415	000023		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/SEPT 2015		16.42	
				BALANCE >>>	170,595.84	1,065,124.52	1,794,399.82

226 000 011				INVESTMENTS			
10/03/14	SJ1415	OCT-03		REGIONAL JAIL DSRF> PURCHASE U.S.TREASURY BILL TO RECORD PURCHASE OF U.S.TREASURY BILL AS INVESTMENT OF REGIONAL JAIL DSRF FUNDS.		894,916.96	
03/19/15	SJ1415	MAR-05		U.S.TREASURY BILL> INVESTMENT MATURITY TO RECORD U.S.TREASURY BILL INVESTMENT MATURITY			894,916.96
05/28/15	SJ1415	MAY-04		REGIONAL JAIL DSRF ACCOUNT> PURCHASE USTREASURY BILLS TO RECORD PURCHASE OF US TREASURY BILLS AS INVESTMENT OF REGIONAL JAIL DSRF FUNDS.		169,989.42	
09/17/15	SJ1415	SEP-08		U.S.TREASURY> INVESTMENT MATURITY TO RECORD US TREASURY BILL INVESTMENT MATURITY.			169,989.42
				BALANCE >>>	0.00	1,064,906.38	1,064,906.38

				TOTAL ASSETS	BALANCE >>>	170,595.84	
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226 000 190				FUND BALANCE - UNRESERVED	BALANCE >>>	899,871.14CR	899,871.14 0.00

				TOTAL EQUITY	BALANCE >>>	899,871.14CR	
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CHICKASAW COUNTY 2014/2015
 226 REGIONAL JAIL DEBT SER RES FND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
226	000	330		INTEREST INCOME			
10/31/14	RC1415	000262		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/OCTOBER 2014			5.33
11/30/14	RC1415	000312		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/NOVEMBER 2014			.40
12/31/14	RC1415	000359		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/DEC 2014			.43
01/31/15	RC1415	000413		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JANUARY 2015			.42
02/28/15	RC1415	000458		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/FEB 2015			.38
03/19/15	SJ1415	MAR-05		U.S.TREASURY BILL> INVESTMENT MATURITY			83.04
				TO RECORD U.S.TREASURY BILL INVESTMENT MATURITY			
03/31/15	RC1415	000505		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MARCH 2015			32.30
04/30/15	RC1415	000562		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/APRIL 2015			55.98
05/31/15	RC1415	000608		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MAY 2015			12.62
07/31/15	RC1415	000721		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JULY 2015			.11
08/31/15	RC1415	000768		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/AUGUST 2015			.13
09/17/15	SJ1415	SEP-08		U.S.TREASURY> INVESTMENT MATURITY			10.58
				TO RECORD US TREASURY BILL INVESTMENT MATURITY.			
09/30/15	RC1415	000023		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/SEPT 2015			16.42
				BALANCE >>>	218.14CR	0.00	218.14

226	000	389		BUDGEDED BEGINNING CASH			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>	218.14CR	
+++++							
221	CRIME CONTROL						
226	221	951		TRANSFERS OUT/INTERFUND TRANS.			
04/23/15	SJ1415	APR-09		REGIONAL JAIL DSRF> TRANSFER TO REG JAIL 2015 DSRF		729,493.44	
				TO RECORD TRANSFER FROM OLD REGIONAL JAIL DSRF TO THE			
				REGIONAL JAIL 2015 DSRF			
				BALANCE >>>	729,493.44	729,493.44	0.00

226	221	955		BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00

				CRIME CONTROL	BALANCE >>>	729,493.44	729,493.44

				TOTAL EXPENDITURES	BALANCE >>>	729,493.44	
+++++							
				REGIONAL JAIL DEBT SER RES FND	BALANCE >>>	0.00	2,859,524.34
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CHICKASAW COUNTY 2014/2015
 227 REGIONAL JAIL BDS I & S FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
227 000 002				CASH IN BANK			
04/23/15	SJ1415	APR-07		COST OF ISSUANCE FUND> TRANSFER BALANCE		9.76	
05/11/15	SJ1415	MAY-02		TO RECORD TRANSFER FROM COST OF ISSUANCE FUND TO CLOSE ACCOUNT REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS		35,861.43	
05/31/15	RC1415	000608		TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL B&I ACCOUNT TO PAY BONDS & INTEREST DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			
06/04/15	SJ1415	JUN-02		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MAY 2015		5.16	
06/30/15	RC1415	000665		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENT E ACCO		35,861.43	
07/10/15	SJ1415	JUL-02		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			
07/31/15	RC1415	000721		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JUNE 2015		14.00	
08/10/15	SJ1415	AUG-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT		35,861.43	
08/31/15	RC1415	000768		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.			
09/04/15	SJ1415	SEP-02		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/AUGUST 2015		28.26	
09/23/15	SJ1415	SEP-07		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OF BOND PAYMENT MONIES 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	
09/30/15	RC1415	000023		REGIONAL JAIL BOND I & S ACCOUNT> REFUNDING BOND INTEREST PAYMENT TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL BOND I&S ACCOUNT TO FIRST NATIONAL BANK OF CLARKSDALE FOR PAYMENT OF INTEREST DUE ON REFUNDING BOND ISSUE ON 10/01/2015.			109,607.01
				FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/SEPT 2015		30.11	
				BALANCE >>>	69,808.07	179,415.08	109,607.01
TOTAL ASSETS					BALANCE >>>	69,808.07	

227 000 330				INTEREST INCOME			
05/31/15	RC1415	000608		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MAY 2015			5.16
06/30/15	RC1415	000665		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JUNE 2015			14.00
07/31/15	RC1415	000721		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JULY 2015			20.64
08/31/15	RC1415	000768		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/AUGUST 2015			28.26
09/30/15	RC1415	000023		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/SEPT 2015			30.11
				BALANCE >>>	98.17CR	0.00	98.17

227 000 387				TRANSFERS IN/INTERFUND TRANS.			
04/23/15	SJ1415	APR-07		COST OF ISSUANCE FUND> TRANSFER BALANCE			9.76
05/11/15	SJ1415	MAY-02		TO RECORD TRANSFER FROM COST OF ISSUANCE FUND TO CLOSE ACCOUNT REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS			35,861.43
				TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL B&I ACCOUNT TO PAY BONDS & INTEREST DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			

CHICKASAW COUNTY 2014/2015
 227 REGIONAL JAIL BDS I & S FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
06/04/15	SJ1415	JUN-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENT E ACCO 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	
07/10/15	SJ1415	JUL-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT 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	
08/10/15	SJ1415	AUG-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER FUNDS TO PAY BOND PAYMEE ACCO 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	
09/04/15	SJ1415	SEP-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OF BOND PAYMENT MONIES 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	
					BALANCE >>>	179,316.91CR	0.00	179,316.91
TOTAL REVENUE					BALANCE >>>	179,415.08CR		
221 CRIME CONTROL								
09/23/15	SJ1415	SEP-07		INTEREST EXPENSE REGIONAL JAIL BOND I & S ACCOUNT> REFUNDING BOND INTEREST PAYMENT TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL BOND I&S ACCOUNT TO FIRST NATIONAL BANK OF CLARKSDALE FOR PAYMENT OF INTEREST DUE ON REFUNDING BOND ISSUE ON 10/01/2015.		109,607.01		
					BALANCE >>>	109,607.01	109,607.01	0.00
CRIME CONTROL					BALANCE >>>	109,607.01	109,607.01	0.00

TOTAL EXPENDITURES					BALANCE >>>	109,607.01		
REGIONAL JAIL BDS I & S FUND					BALANCE >>>	0.00	289,022.09	289,022.09

CHICKASAW COUNTY 2014/2015
 228 REGIONAL JAIL 2015 DSRF
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
228 000 002				CASH IN BANK			
04/23/15	SJ1415	APR-08		REGIONAL JAIL FUNDS> TRANSFERS TO RECORD TRANSFERS IN FROM OLD REGIONAL JAIL DSRF AND FROM REGIONAL JAIL 2015 ESCROW FUND		854,933.42	
04/30/15	RC1415	000562		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/APRIL 2015		51.84	
05/28/15	SJ1415	MAY-05		REGIONAL JAIL 2015 DSRF ACCOUNT> PURCHASE USTREASURY BILLS TO RECORD PURCHASE OF U.S. TREASURY BILLS AS INVESTMENT OF REGIONAL JAIL 2015 DSRFUNDS.			854,946.80
05/31/15	RC1415	000608		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MAY 2015		158.11	
06/30/15	RC1415	000665		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JUNE 2015		.04	
07/31/15	RC1415	000721		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JULY 2015		.04	
08/31/15	RC1415	000768		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/AUGUST 2015		.05	
09/17/15	SJ1415	SEP-08		U.S.TREASURY> INVESTMENT MATURITY TO RECORD US TREASURY BILL INVESTMENT MATURITY.		855,000.00	
09/30/15	RC1415	000023		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/SEPT 2015		82.02	
				BALANCE >>>	855,278.72	1,710,225.52	854,946.80

228 000 011				INVESTMENTS			
05/28/15	SJ1415	MAY-05		REGIONAL JAIL 2015 DSRF ACCOUNT> PURCHASE USTREASURY BILLS TO RECORD PURCHASE OF U.S. TREASURY BILLS AS INVESTMENT OF REGIONAL JAIL 2015 DSRFUNDS.		854,946.80	
09/17/15	SJ1415	SEP-08		U.S.TREASURY> INVESTMENT MATURITY TO RECORD US TREASURY BILL INVESTMENT MATURITY.			854,946.80
				BALANCE >>>	0.00	854,946.80	854,946.80

				TOTAL ASSETS	BALANCE >>>	855,278.72	
+++++							
228 000 330				INTEREST INCOME			
04/30/15	RC1415	000562		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/APRIL 2015			51.84
05/31/15	RC1415	000608		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MAY 2015			158.11
06/30/15	RC1415	000665		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JUNE 2015			.04
07/31/15	RC1415	000721		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JULY 2015			.04
08/31/15	RC1415	000768		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/AUGUST 2015			.05
09/17/15	SJ1415	SEP-08		U.S.TREASURY> INVESTMENT MATURITY TO RECORD US TREASURY BILL INVESTMENT MATURITY.			53.20
09/30/15	RC1415	000023		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/SEPT 2015			82.02
				BALANCE >>>	345.30CR	0.00	345.30

228 000 387				TRANSFERS IN/INTERFUND TRANS.			
04/23/15	SJ1415	APR-08		REGIONAL JAIL FUNDS> TRANSFERS TO RECORD TRANSFERS IN FROM OLD REGIONAL JAIL DSRF AND FROM REGIONAL JAIL 2015 ESCROW FUND			729,493.44
04/23/15	SJ1415	APR-08		REGIONAL JAIL FUNDS> TRANSFERS TO RECORD TRANSFERS IN FROM OLD REGIONAL JAIL DSRF AND FROM REGIONAL JAIL 2015 ESCROW FUND			125,439.98
				BALANCE >>>	854,933.42CR	0.00	854,933.42

CHICKASAW COUNTY 2014/2015
 228 REGIONAL JAIL 2015 DSRF
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL REVENUE	BALANCE >>>	855,278.72CR	
				REGIONAL JAIL 2015 DSRF	BALANCE >>>	0.00	2,565,172.32 2,565,172.32

CHICKASAW COUNTY 2014/2015
 304 CHICKASAW COUNTY COLISEUM FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
304	000	002		CASH IN BANK		250,000.00		
10/07/14	CD0304	004376		COOK COGGIN ENGINEERS, INC. > PAYMENT OF CLAIM 000187			3,421.21	
11/04/14	CD0304	004722		CENTURY CONSTRUCTION & REALTY,> PAYMENT OF CLAIM 000555			44,082.38	
12/02/14	CD0304	005048		CENTURY CONSTRUCTION & REALTY,> PAYMENT OF CLAIM 000902			24,650.12	
12/02/14	CD0304	005049		NABORS HOME CENTER > PAYMENT OF CLAIM 000903			4,105.92	
12/16/14	CD0304	005210		CUSTOM BUILDINGS > PAYMENT OF CLAIM 001064			8,500.00	
12/16/14	CD0304	005211		NABORS HOME CENTER > PAYMENT OF CLAIM 001065			284.22	
01/06/15	CD0304	005373		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 001248			789.50	
01/06/15	CD0304	005374		BUMP CASES, LLC > PAYMENT OF CLAIM 001249			960.00	
01/06/15	CD0304	005375		FITTS, RICHARD GENE > PAYMENT OF CLAIM 001250			13,140.00	
01/06/15	CD0304	005376		PUMPHREY, RAY > PAYMENT OF CLAIM 001251			3,890.00	
01/21/15	CD0304	005500		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 001375			4,320.00	
02/03/15	CD0304	005654		CHICKASAW FARM SERVICES, INC. > PAYMENT OF CLAIM 001552			572.00	
02/18/15	CD0304	005815		BARGAIN WAREHOUSE > PAYMENT OF CLAIM 001713			580.00	
03/03/15	CD0304	005963		NABORS HOME CENTER > PAYMENT OF CLAIM 001883			67.73	
03/03/15	CD0304	005964		TURNER SHAW FENCE SALES, INC. > PAYMENT OF CLAIM 001884			9,400.00	
03/18/15	CD0304	006136		FITTS, RICHARD GENE > PAYMENT OF CLAIM 002056			22,175.00	
03/18/15	CD0304	006137		NABORS HOME CENTER > PAYMENT OF CLAIM 002057			499.00	
04/22/15	CD0304	006482		DENDY REPAIR, LLC > PAYMENT OF CLAIM 002424			624.00	
06/23/15	CD0304	007264		LANCASTER HEATING & AIR, INC. > PAYMENT OF CLAIM 003251			856.06	
06/23/15	CD0304	007265		PUMPHREY, RAY > PAYMENT OF CLAIM 003252			3,270.00	
07/22/15	CD0304	007580		CENTURY CONSTRUCTION & REALTY,> PAYMENT OF CLAIM 003591			14,315.12	
07/22/15	CD0304	007581		COOK COGGIN ENGINEERS, INC. > PAYMENT OF CLAIM 003592			8,817.65	
07/22/15	CD0304	007582		WARREN, ROGER D. > PAYMENT OF CLAIM 003593			45,840.00	
08/05/15	CD0304	007720		SMITH, JILL > PAYMENT OF CLAIM 003755			2,600.00	
08/20/15	CD0304	007949		ALLEN GATE & PANEL, INC. > PAYMENT OF CLAIM 003984			11,879.00	
					BALANCE >>>	20,361.09	0.00	229,638.91

TOTAL ASSETS					BALANCE >>>	20,361.09		
+++++								
304	000	190		FUND BALANCE - UNRESERVED			250,000.00	
					BALANCE >>>	250,000.00CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	250,000.00CR		
+++++								
304	000	389		BUDGEDED BEGINNING CASH				
					BALANCE >>>	0.00	0.00	0.00

540 OTHER RECREATION								
304	540	540		BUILDINGS R&M BY OUTSIDE				
12/16/14	AP9626	11184	1064	5210 CUSTOM BUILDINGS > BUILDING REPAIRS		8,500.00		
01/06/15	AP8469	494925	1250	5375 FITTS, RICHARD GENE > BUILDING REPAIRS		13,140.00		
01/06/15	AP9628	184539	1251	5376 PUMPHREY, RAY > BUILDING REPAIRS		3,890.00		
03/18/15	AP0841	739233	2057	6137 NABORS HOME CENTER > AIR CONDITIONER UNIT		499.00		
03/18/15	AP8469	494931	2056	6136 FITTS, RICHARD GENE > BUILDING REPAIRS		22,175.00		

CHICKASAW COUNTY 2014/2015
 304 CHICKASAW COUNTY COLISEUM FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/22/15	AP9669	0415624	2424	6482	DENDY REPAIR, LLC > REPAIRS		624.00	
06/23/15	AP8176	3436	3251	7264	LANCASTER HEATING & AIR, INC. > BUILDING REPAIRS		856.06	
06/23/15	AP9628	077056	3252	7265	PUMPHREY, RAY > BUILDING REPAIRS		3,270.00	
07/22/15	AP6131	485653	3593	7582	WARREN, ROGER D. > BUILDING REPAIRS		23,200.00	
07/22/15	AP6131	485654	3593	7582	WARREN, ROGER D. > BUILDING REPAIRS		22,640.00	
08/20/15	AP9691	78	3984	7949	ALLEN GATE & PANEL, INC. > REPAIRS		11,879.00	
BALANCE >>>						110,673.06	110,673.06	0.00

304 540 555		ENGINEERING FEES						
10/07/14	AP9610	9037001	187	4376	COOK COGGIN ENGINEERS, INC. > ENGINEERING FEE		3,421.21	
07/22/15	AP9610	9037002	3592	7581	COOK COGGIN ENGINEERS, INC. > ENGINEERING FEE		8,817.65	
BALANCE >>>						12,238.86	12,238.86	0.00

304 540 639		SIGNS						
01/06/15	AP9573	12305	1249	5374	BUMP CASES, LLC > SIGN		960.00	
BALANCE >>>						960.00	960.00	0.00

304 540 640		FENCING						
03/03/15	AP7426	0215940	1884	5964	TURNER SHAW FENCE SALES, INC. > FENCING		9,400.00	
BALANCE >>>						9,400.00	9,400.00	0.00

304 540 641		BUILDING REPAIRS AND SUPPLIES						
12/02/14	AP0841	734167	903	5049	NABORS HOME CENTER > BUILDING MATERIALS		735.78	
12/02/14	AP0841	734766	903	5049	NABORS HOME CENTER > BUILDING MATERIALS		3,370.14	
12/16/14	AP0841	734369	1065	5211	NABORS HOME CENTER > BUILDING MATERIALS		78.46	
12/16/14	AP0841	735135	1065	5211	NABORS HOME CENTER > BUILDING MATERIALS		205.76	
02/03/15	AP0324	664571	1552	5654	CHICKASAW FARM SERVICES, INC. > BUILDING SUPPLIES		572.00	
03/03/15	AP0841	736040	1883	5963	NABORS HOME CENTER > BUILDING SUPPLIES		67.73	
BALANCE >>>						5,029.87	5,029.87	0.00

304 540 643		HARDWARE/PLUMBING/ELECTRICAL						
01/06/15	AP4710	030523	1248	5373	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		678.45	
01/06/15	AP4710	030559	1248	5373	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		111.05	
01/21/15	AP4710	030573	1375	5500	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		4,320.00	
BALANCE >>>						5,109.50	5,109.50	0.00

304 540 909		OTHER IMPROVEMENTS MORE \$25,00						
11/04/14	AP9622	APP-1	555	4722	CENTURY CONSTRUCTION & REALTY,> ROOF REPAIRS		44,082.38	
12/02/14	AP9622	APP-2	902	5048	CENTURY CONSTRUCTION & REALTY,> ROOF REPAIRS		24,650.12	
07/22/15	AP9622	APP-3	3591	7580	CENTURY CONSTRUCTION & REALTY,> ROOF REPAIRS		3,617.50	
07/22/15	AP9622	APP-4	3591	7580	CENTURY CONSTRUCTION & REALTY,> ROOF REPAIRS		10,697.62	
BALANCE >>>						83,047.62	83,047.62	0.00

304 540 919		OFFICE EQUIPMENT LESS \$5000						
02/18/15	AP4008	22454	1713	5815	BARGAIN WAREHOUSE > REFRIGERATOR		580.00	

CHICKASAW COUNTY 2014/2015
 304 CHICKASAW COUNTY COLISEUM FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/05/15	AP9683	0715260	3755 7720	SMITH, JILL > ARENA DRAG		2,600.00		
				BALANCE >>>	3,180.00	3,180.00	0.00	
OTHER RECREATION					BALANCE >>>	229,638.91	229,638.91	0.00
TOTAL EXPENDITURES					BALANCE >>>	229,638.91		
CHICKASAW COUNTY COLISEUM FUND					BALANCE >>>	0.00	229,638.91	229,638.91

CHICKASAW COUNTY 2014/2015
 305 HOME INVESTMENT/CDBG FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
305	000	002		CASH IN BANK			
01/06/15	RC1415	000368		STATE OF MISSISSIPPI> GRANT		8,500.00	
01/06/15	CD0305	005377		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001252			8,500.00
01/23/15	RC1415	000409		STATE OF MISSISSIPPI> GRANT		2,500.00	
01/23/15	CD0305	005538		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001413			2,500.00
01/23/15	CD0305	005538 A		THREE RIVERS PLANNING & DEVELO> VOIDING OF CLAIM 001413		2,500.00	
01/28/15	CD0305	005539		CARNATHAN & MCAULEY > PAYMENT OF CLAIM 001414			2,500.00
03/18/15	CD0305	006138		COOK COGGIN ENGINEERS, INC. > PAYMENT OF CLAIM 002058			3,200.00
03/19/15	RC1415	000496		STATE OF MISSISSIPPI> GRANT		3,200.00	
04/14/15	RC1415	000526		STATE OF MISSISSIPPI> GRANT		2,800.00	
04/22/15	CD0305	006483		COOK COGGIN ENGINEERS, INC. > PAYMENT OF CLAIM 002425			800.00
04/22/15	CD0305	006484		ENVIRONMENTAL MANAGEMENT PLUS,> PAYMENT OF CLAIM 002426			2,000.00
09/08/15	RC1415	000785		MISSISSIPPI HOME CORPORATION> GRANT		35,407.50	
09/09/15	CD0305	008197		METRO HOME INSPECTION, LLC > PAYMENT OF CLAIM 004254			1,600.00
09/09/15	CD0305	008198		TRINITY BUILDERS & REALTORS, L> PAYMENT OF CLAIM 004255			33,807.50
				BALANCE >>>	0.00	54,907.50	54,907.50

305	000	281		RESTRICTED ECONOMIC DEVELOPMEN			
01/06/15	RC1415	000368		STATE OF MISSISSIPPI> GRANT			8,500.00
01/23/15	RC1415	000409		STATE OF MISSISSIPPI> GRANT			2,500.00
03/19/15	RC1415	000496		STATE OF MISSISSIPPI> GRANT			3,200.00
04/14/15	RC1415	000526		STATE OF MISSISSIPPI> GRANT			2,800.00
09/08/15	RC1415	000785		MISSISSIPPI HOME CORPORATION> GRANT			35,407.50
				BALANCE >>>	52,407.50CR	0.00	52,407.50

				TOTAL REVENUE	BALANCE >>>	52,407.50CR	
+++++							
670 COMM. DEVELOP. BLOCK GRANTS							
305	670	550		LEGAL FEES			
01/28/15	AP9211	0115250	1414 5539	CARNATHAN & MCAULEY > ATTORNEY FEES		2,500.00	
				BALANCE >>>	2,500.00	2,500.00	0.00

305	670	555		ENGINEERING FEES			
03/18/15	AP9610	9099001	2058 6138	COOK COGGIN ENGINEERS, INC. > ENGINEERING FEE		3,200.00	
04/22/15	AP9610	9099002	2425 6483	COOK COGGIN ENGINEERS, INC. > ENGINEERING FEE		800.00	
				BALANCE >>>	4,000.00	4,000.00	0.00

305	670	556		OTHER PROFESSIONAL FEES/SERVIC			
01/06/15	AP8548	4376	1252 5377	THREE RIVERS PLANNING & DEVELO> ADMINISTRATIVE FEE		8,500.00	
01/23/15	AP8548	0115250	1413 5538	THREE RIVERS PLANNING & DEVELO> ADMINISTRATIVE FEE		2,500.00	
01/23/15	AP8548	0115250V	1413 5538	THREE RIVERS PLANNING & DEVELO> VOID CLAIM NO. 001413 CHECK NO. 00553			2,500.00
04/22/15	AP9665	101370	2426 6484	ENVIRONMENTAL MANAGEMENT PLUS,> ASBESTOS INSPECTIONS		2,000.00	
09/09/15	AP9695	15-0157	4254 8197	METRO HOME INSPECTION, LLC > INSPECTION FEE		400.00	
09/09/15	AP9695	15-156	4254 8197	METRO HOME INSPECTION, LLC > INSPECTION FEE		400.00	
09/09/15	AP9695	15-157	4254 8197	METRO HOME INSPECTION, LLC > INSPECTION FEE		400.00	

CHICKASAW COUNTY 2014/2015
 305 HOME INVESTMENT/CDBG FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/09/15	AP9695	15-158	4254 8197	METRO HOME INSPECTION, LLC > INSPECTION FEE		400.00	
				BALANCE >>>	12,100.00	14,600.00	2,500.00

305 670 700				ASSISTANCE TO INDIVIDUALS			
09/09/15	AP9694	0915338	4255 8198	TRINITY BUILDERS & REALTORS, L> GRANT		33,807.50	
				BALANCE >>>	33,807.50	33,807.50	0.00

				COMM. DEVELOP. BLOCK GRANTS	BALANCE >>>	52,407.50	54,907.50 2,500.00

				TOTAL EXPENDITURES	BALANCE >>>	52,407.50	
+++++							
				HOME INVESTMENT/CDBG FUND	BALANCE >>>	0.00	109,815.00 109,815.00
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CHICKASAW COUNTY 2014/2015
 311 REGIONAL JAIL BD ISSURANCE EXP
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
311 000 002				CASH IN BANK			
04/23/15	SJ1415	APR-05		ESCROW FUND> TRANSFER OF COST OF ISSUANCE TO RECORD TRANSFER IN FROM 2015 ESCROW ACCOUNT		152,509.76	
04/23/15	SJ1415	APR-06		COST OF ISSUANCE FUNDS> TO RECORD PYMT OF BOND COSTS & TDS TO RECORD PAYMENT OF BOND ISSUE COSTS & TRANSFERS			152,509.76
				BALANCE >>>	0.00	152,509.76	152,509.76

311 000 387				TRANSFERS IN/INTERFUND TRANS. ESCROW FUND> TRANSFER OF COST OF ISSUANCE TO RECORD TRANSFER IN FROM 2015 ESCROW ACCOUNT			152,509.76
04/23/15	SJ1415	APR-05					
				BALANCE >>>	152,509.76CR	0.00	152,509.76

			TOTAL REVENUE		BALANCE >>>	152,509.76CR	
+++++							
221 CRIME CONTROL							
311 221 804				BOND ISSUE COSTS			
04/23/15	SJ1415	APR-06		COST OF ISSUANCE FUNDS> TO RECORD PYMT OF BOND COSTS & TDS TO RECORD PAYMENT OF BOND ISSUE COSTS & TRANSFERS		152,500.00	
				BALANCE >>>	152,500.00	152,500.00	0.00

311 221 951				TRANSFERS OUT/INTERFUND TRANS. COST OF ISSUANCE FUNDS> TO RECORD PYMT OF BOND COSTS & TDS TO RECORD PAYMENT OF BOND ISSUE COSTS & TRANSFERS		9.76	
04/23/15	SJ1415	APR-06					
				BALANCE >>>	9.76	9.76	0.00

			CRIME CONTROL		BALANCE >>>	152,509.76	152,509.76 0.00

			TOTAL EXPENDITURES		BALANCE >>>	152,509.76	
+++++							
			REGIONAL JAIL BD ISSURANCE EXP		BALANCE >>>	0.00	305,019.52 305,019.52
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CHICKASAW COUNTY 2014/2015
 401 REGIONAL JAIL OPERATING FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
401	000	002		CASH IN BANK		398,623.63	
10/01/14	CD0401	004218		PAYROLL CLEARING			133,228.36
10/07/14	CD0401	004377		A & A ELECTRICAL SUPPLY, INC.	> PAYMENT OF CLAIM 000188		975.87
10/07/14	CD0401	004378		AIR PRO HEATING & A/C SERVICE	> PAYMENT OF CLAIM 000189		766.53
10/07/14	CD0401	004379		ATMOS ENERGY	> PAYMENT OF CLAIM 000190		4,189.48
10/07/14	CD0401	004380		BAIRD'S SHOP INC., E. E.	> PAYMENT OF CLAIM 000191		76.11
10/07/14	CD0401	004381		BARBER DAIRY	> PAYMENT OF CLAIM 000192		1,660.68
10/07/14	CD0401	004382		BASICS, INC.	> PAYMENT OF CLAIM 000193		766.79
10/07/14	CD0401	004383		BEST BUY BUSINESS ADVANTAGE AC	> PAYMENT OF CLAIM 000194		211.39
10/07/14	CD0401	004384		BLUE CROSS & BLUE SHIELD	> PAYMENT OF CLAIM 000195		16,295.37
10/07/14	CD0401	004385		BOB BARKER COMPANY, INC.	> PAYMENT OF CLAIM 000196		4,923.45
10/07/14	CD0401	004386		BUMP CASES, LLC	> PAYMENT OF CLAIM 000197		558.00
10/07/14	CD0401	004387		C SPIRE WIRELESS	> PAYMENT OF CLAIM 000198		253.78
10/07/14	CD0401	004388		COMPUTER UNIVERSE 1	> PAYMENT OF CLAIM 000199		226.00
10/07/14	CD0401	004389		DE LAGE LANDEN FINANCIAL SERVI	> PAYMENT OF CLAIM 000200		204.94
10/07/14	CD0401	004390		DENDY FOODS, INC.	> PAYMENT OF CLAIM 000201		2,546.36
10/07/14	CD0401	004391		E FIRE PROTECTION SECURITY SAF	> PAYMENT OF CLAIM 000202		190.00
10/07/14	CD0401	004392		FUELMAN	> PAYMENT OF CLAIM 000203		998.93
10/07/14	CD0401	004393		HOUSTON, CITY OF	> PAYMENT OF CLAIM 000204		4,739.30
10/07/14	CD0401	004394		JON-DON, INC.	> PAYMENT OF CLAIM 000205		36.29
10/07/14	CD0401	004395		LANN CHEMICAL & SUPPLY CO.	> PAYMENT OF CLAIM 000206		2,571.20
10/07/14	CD0401	004396		LOWE'S HOME CENTERS, INC.	> PAYMENT OF CLAIM 000207		391.43
10/07/14	CD0401	004397		MISS. PUBLIC ENTITY WORKERS' C	> PAYMENT OF CLAIM 000208		12,207.25
10/07/14	CD0401	004398		MISSISSIPPI CORRECTIONAL MANAG	> PAYMENT OF CLAIM 000209		5,000.00
10/07/14	CD0401	004399		MITCHELL, MCNUTT & SAMS, P.A.	> PAYMENT OF CLAIM 000210		15,000.00
10/07/14	CD0401	004400		MOORE'S FEED STORE, INC.	> PAYMENT OF CLAIM 000211		754.16
10/07/14	CD0401	004401		MSDH OFFICE OF TUBERCULOSIS &	> PAYMENT OF CLAIM 000212		45.00
10/07/14	CD0401	004402		NABORS HOME CENTER	> PAYMENT OF CLAIM 000213		2,509.21
10/07/14	CD0401	004403		NATCHEZ TRACE EPA	> PAYMENT OF CLAIM 000214		17,235.54
10/07/14	CD0401	004404		NEXAIR, LLC	> PAYMENT OF CLAIM 000215		412.17
10/07/14	CD0401	004405		NORTH MS MEDICAL CLINICS, INC.	> PAYMENT OF CLAIM 000216		20.00
10/07/14	CD0401	004406		ORKIN PEST CONTROL	> PAYMENT OF CLAIM 000217		424.00
10/07/14	CD0401	004407		PAI ACCOUNTING DEPARTMENT	> PAYMENT OF CLAIM 000218		3,068.66
10/07/14	CD0401	004408		PEARSON'S DISCOUNT DRUGS, LLC	> PAYMENT OF CLAIM 000219		70.72
10/07/14	CD0401	004409		PPI, INC	> PAYMENT OF CLAIM 000220		384.24
10/07/14	CD0401	004410		RAYCO, INC.	> PAYMENT OF CLAIM 000221		197.29
10/07/14	CD0401	004411		SCRUGGS FARM, LAWN & GARDEN	> PAYMENT OF CLAIM 000222		415.94
10/07/14	CD0401	004412		SHERWIN-WILLIAMS CO.	> PAYMENT OF CLAIM 000223		1,409.95
10/07/14	CD0401	004413		STAPLES CREDIT PLAN	> PAYMENT OF CLAIM 000224		400.96
10/07/14	CD0401	004414		STERICYCLE, INC.	> PAYMENT OF CLAIM 000225		224.79
10/07/14	CD0401	004415		SYSCO MEMPHIS LLC	> PAYMENT OF CLAIM 000226		9,700.74
10/07/14	CD0401	004416		TABB INSURANCE AGENCY INC	> PAYMENT OF CLAIM 000227		16,555.00
10/07/14	CD0401	004417		THE GUARDIAN	> PAYMENT OF CLAIM 000228		500.44
10/07/14	CD0401	004418		UI SUPPLIES, INC/UNINET EAST C	> PAYMENT OF CLAIM 000229		565.65
10/07/14	CD0401	004419		US FOODS, INC.	> PAYMENT OF CLAIM 000230		12,721.26
10/07/14	CD0401	004420		WEATHERS AUTO SUPPLY INC	> PAYMENT OF CLAIM 000231		884.00
10/07/14	CD0401	004421		WEAVER'S AUTO PARTS	> PAYMENT OF CLAIM 000232		112.98
10/07/14	CD0401	004422		WELCH P.A., RONALD R.	> PAYMENT OF CLAIM 000233		3,000.00
10/15/14	RC1415	000238		CHICKASAW COUNTY INMATE FUNDS	> REIMBURSEMENT/TRAVEL	88.00	
10/15/14	RC1415	000239		BROTHERS COMMISSARY SERVICES	> REIMBURSEMENT/SALARY	1,800.00	
10/22/14	CD0401	004552		BAIRD'S SHOP INC., E. E.	> PAYMENT OF CLAIM 000363		34.97

CHICKASAW COUNTY 2014/2015
 401 REGIONAL JAIL OPERATING FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/22/14	CD0401	004553		BARBER DAIRY > PAYMENT OF CLAIM 000364			1,670.55
10/22/14	CD0401	004554		BASICS, INC. > PAYMENT OF CLAIM 000365			172.80
10/22/14	CD0401	004555		CHICKASAW COUNTY TAX COLLECTOR> PAYMENT OF CLAIM 000366			12.00
10/22/14	CD0401	004556		CHICKASAW DENTAL GROUP LLC > PAYMENT OF CLAIM 000367			503.01
10/22/14	CD0401	004557		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 000368			492.00
10/22/14	CD0401	004558		DENDY FOODS, INC. > PAYMENT OF CLAIM 000369			2,111.45
10/22/14	CD0401	004559		EYE CLINIC OF HOUSTON, INC. > PAYMENT OF CLAIM 000370			29.67
10/22/14	CD0401	004560		FUELMAN > PAYMENT OF CLAIM 000371			903.37
10/22/14	CD0401	004561		GOOD SOURCE SOLUTIONS > PAYMENT OF CLAIM 000372			4,000.00
10/22/14	CD0401	004562		HOSPITAL MD OF MS, INC. > PAYMENT OF CLAIM 000373			254.28
10/22/14	CD0401	004563		HOUSTON MONUMENT COMPANY > PAYMENT OF CLAIM 000374			155.00
10/22/14	CD0401	004564		IHS PHARMACY INC. > PAYMENT OF CLAIM 000375			148.35
10/22/14	CD0401	004565		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000376			165.00
10/22/14	CD0401	004566		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000377			213.95
10/22/14	CD0401	004567		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 000378			1,520.15
10/22/14	CD0401	004568		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 000379			28.42
10/22/14	CD0401	004569		MARK'S PLUMBING PARTS & COMM S> PAYMENT OF CLAIM 000380			479.54
10/22/14	CD0401	004570		MISSISSIPPI CORRECTIONAL MANAG> PAYMENT OF CLAIM 000381			5,000.00
10/22/14	CD0401	004571		NABORS HOME CENTER > PAYMENT OF CLAIM 000382			1,343.40
10/22/14	CD0401	004572		NORTH AMERICAN COMPOSITES > PAYMENT OF CLAIM 000383			1,242.60
10/22/14	CD0401	004573		OSWALT D.M.D, J. CHRIS > PAYMENT OF CLAIM 000384			33.63
10/22/14	CD0401	004574		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 000385			84.58
10/22/14	CD0401	004575		RPG MEDICAL OF NORTH MISSISSIP> PAYMENT OF CLAIM 000386			42.38
10/22/14	CD0401	004576		SHERWIN-WILLIAMS CO. > PAYMENT OF CLAIM 000387			1,910.53
10/22/14	CD0401	004577		SMITHEY CONSTRUCTION COMPANY I> PAYMENT OF CLAIM 000388			1,561.74
10/22/14	CD0401	004578		SOUTHERN HEALTH CORP OF HOUSTO> PAYMENT OF CLAIM 000389			269.10
10/22/14	CD0401	004579		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000390			412.91
10/22/14	CD0401	004580		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 000391			9,596.77
10/22/14	CD0401	004581		TRACE REGIONAL HOSPITAL > PAYMENT OF CLAIM 000392			1,828.64
10/22/14	CD0401	004582		TUPELO HARDWARE CO. INC. > PAYMENT OF CLAIM 000393			47.81
10/22/14	CD0401	004583		US FOODS, INC. > PAYMENT OF CLAIM 000394			1,909.94
10/22/14	CD0401	004584		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 000395			250.82
10/24/14	SJ1415	OCT-02		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.#143.		245,420.84	
11/03/14	CD0401	004595		PAYROLL CLEARING > PAYMENT OF CLAIM 000406			129,418.64
11/03/14	CD0401	004422	A	WELCH P.A., RONALD R. > VOIDING OF CLAIM 000233		3,000.00	
11/03/14	CD0401	004597		WELCH P.A., RONALD R. > PAYMENT OF CLAIM 000429			3,000.00
11/04/14	CD0401	004723		AIR PRO HEATING & A/C SERVICE > PAYMENT OF CLAIM 000556			727.78
11/04/14	CD0401	004724		AT&T > PAYMENT OF CLAIM 000557			150.00
11/04/14	CD0401	004725		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 000558			70.24
11/04/14	CD0401	004726		BARBER DAIRY > PAYMENT OF CLAIM 000559			1,120.98
11/04/14	CD0401	004727		BASICS, INC. > PAYMENT OF CLAIM 000560			272.43
11/04/14	CD0401	004728		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 000561			16,988.79
11/04/14	CD0401	004729		C SPIRE WIRELESS > PAYMENT OF CLAIM 000562			266.52
11/04/14	CD0401	004730		CHICKASAW FARM SERVICES, INC. > PAYMENT OF CLAIM 000563			110.00
11/04/14	CD0401	004731		DE LAGE LANDEN FINANCIAL SERVI> PAYMENT OF CLAIM 000564			204.94
11/04/14	CD0401	004732		DENDY FOODS, INC. > PAYMENT OF CLAIM 000565			3,769.11
11/04/14	CD0401	004733		FERGUSON ENTERPRISES #100 > PAYMENT OF CLAIM 000566			331.03
11/04/14	CD0401	004734		FUELMAN > PAYMENT OF CLAIM 000567			329.74

CHICKASAW COUNTY 2014/2015
 401 REGIONAL JAIL OPERATING FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/14	CD0401	004735		HANCOCK BANK > PAYMENT OF CLAIM 000568			111,714.76
11/04/14	CD0401	004736		HERITAGE FOOD SERVICE GROUP, I> PAYMENT OF CLAIM 000569			37.39
11/04/14	CD0401	004737		HOUSTON, CITY OF > PAYMENT OF CLAIM 000570			5,358.94
11/04/14	CD0401	004738		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000571			113.00
11/04/14	CD0401	004739		JOHNSON CONTROLS INC > PAYMENT OF CLAIM 000572			734.16
11/04/14	CD0401	004740		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 000573			3,357.09
11/04/14	CD0401	004741		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 000574			371.02
11/04/14	CD0401	004742		MISSISSIPPI PRISON INDUSTRIES > PAYMENT OF CLAIM 000575			2,284.44
11/04/14	CD0401	004743		MOUNTAIN JACK'S TRADING POST &> PAYMENT OF CLAIM 000576			180.00
11/04/14	CD0401	004744		NABORS HOME CENTER > PAYMENT OF CLAIM 000577			2,245.70
11/04/14	CD0401	004745		ORKIN PEST CONTROL > PAYMENT OF CLAIM 000578			424.00
11/04/14	CD0401	004746		PAI ACCOUNTING DEPARTMENT > PAYMENT OF CLAIM 000579			3,268.79
11/04/14	CD0401	004747		SECURTEC, INC. > PAYMENT OF CLAIM 000580			561.92
11/04/14	CD0401	004748		SHERWIN-WILLIAMS CO. > PAYMENT OF CLAIM 000581			314.76
11/04/14	CD0401	004749		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000582			421.24
11/04/14	CD0401	004750		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000583			1,161.35
11/04/14	CD0401	004751		STERICYCLE, INC. > PAYMENT OF CLAIM 000584			224.79
11/04/14	CD0401	004752		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 000585			14,702.97
11/04/14	CD0401	004753		THE GUARDIAN > PAYMENT OF CLAIM 000586			529.60
11/04/14	CD0401	004754		US FOODS, INC. > PAYMENT OF CLAIM 000587			8,717.15
11/04/14	CD0401	004755		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 000588			240.76
11/04/14	CD0401	004756		WESTMORELAND GLASS CO, INC. > PAYMENT OF CLAIM 000589			50.00
11/18/14	RC1415	000287		ZURICH AMERICAN INS. CO.> INSURANCE RECOVERY		3,114.63	
11/19/14	CD0401	004840		ATMOS ENERGY > PAYMENT OF CLAIM 000673			4,292.02
11/19/14	CD0401	004841		BASICS, INC. > PAYMENT OF CLAIM 000674			1,006.01
11/19/14	CD0401	004842		DASH MEDICAL GLOVES, INC. > PAYMENT OF CLAIM 000675			1,198.00
11/19/14	CD0401	004843		FUELMAN > PAYMENT OF CLAIM 000676			865.20
11/19/14	CD0401	004844		G & H TELEPHONE, INC. > PAYMENT OF CLAIM 000677			192.00
11/19/14	CD0401	004845		MID-SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 000678			809.49
11/19/14	CD0401	004846		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000679			14,305.24
11/19/14	CD0401	004847		ORKIN PEST CONTROL > PAYMENT OF CLAIM 000680			424.00
11/19/14	CD0401	004848		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 000681			111.75
11/19/14	CD0401	004849		RAYCO, INC. > PAYMENT OF CLAIM 000682			199.82
11/20/14	SJ1415	NOV-04		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO COVER EXPENSES		315,059.57	
				TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT			
				INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON			
				REQ#144.			
11/24/14	RC1415	000308		BROTHERS COMMISSARY> SALARY REIMBURSEMENT		1,800.00	
12/01/14	CD0401	004860		PAYROLL CLEARING > PAYMENT OF CLAIM 000693			141,948.87
12/02/14	CD0401	005050		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 000904			802.00
12/02/14	CD0401	005051		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 000905			111.33
12/02/14	CD0401	005052		BARBER DAIRY > PAYMENT OF CLAIM 000906			1,678.95
12/02/14	CD0401	005053		BARNEY'S INC > PAYMENT OF CLAIM 000907			383.97
12/02/14	CD0401	005054		BASICS, INC. > PAYMENT OF CLAIM 000908			365.64
12/02/14	CD0401	005055		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 000909			17,682.21
12/02/14	CD0401	005056		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 000910			372.00
12/02/14	CD0401	005057		DE LAGE LANDEN FINANCIAL SERVI> PAYMENT OF CLAIM 000911			204.94
12/02/14	CD0401	005058		DELTA LAUNDRY > PAYMENT OF CLAIM 000912			320.00
12/02/14	CD0401	005059		DENDY FOODS, INC. > PAYMENT OF CLAIM 000913			2,159.40
12/02/14	CD0401	005060		FUELMAN > PAYMENT OF CLAIM 000914			259.48
12/02/14	CD0401	005061		HOUSTON, CITY OF > PAYMENT OF CLAIM 000915			5,109.68

CHICKASAW COUNTY 2014/2015
 401 REGIONAL JAIL OPERATING FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/02/14	CD0401	005062		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000916			303.91
12/02/14	CD0401	005063		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 000917			48.22
12/02/14	CD0401	005064		MALONEY GLASS & OVER HEAD DOOR> PAYMENT OF CLAIM 000918			405.00
12/02/14	CD0401	005065		MARK'S PLUMBING PARTS & COMM S> PAYMENT OF CLAIM 000919			457.08
12/02/14	CD0401	005066		MID-SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 000920			1,301.57
12/02/14	CD0401	005067		MISSISSIPPI CORRECTIONAL MANAG> PAYMENT OF CLAIM 000921			5,000.00
12/02/14	CD0401	005068		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 000922			402.02
12/02/14	CD0401	005069		MUSICIAN'S FRIEND, INC. > PAYMENT OF CLAIM 000923			135.00
12/02/14	CD0401	005070		NABORS HOME CENTER > PAYMENT OF CLAIM 000924			1,538.42
12/02/14	CD0401	005071		PAI ACCOUNTING DEPARTMENT > PAYMENT OF CLAIM 000925			3,402.21
12/02/14	CD0401	005072		QUILL CORPORATION > PAYMENT OF CLAIM 000926			349.00
12/02/14	CD0401	005073		SHERWIN-WILLIAMS CO. > PAYMENT OF CLAIM 000927			865.24
12/02/14	CD0401	005074		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000928			41.97
12/02/14	CD0401	005075		STERICYCLE, INC. > PAYMENT OF CLAIM 000929			224.79
12/02/14	CD0401	005076		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 000930			8,965.53
12/02/14	CD0401	005077		TABB INSURANCE AGENCY INC > PAYMENT OF CLAIM 000931			10,935.55
12/02/14	CD0401	005078		THE GUARDIAN > PAYMENT OF CLAIM 000932			578.77
12/02/14	CD0401	005079		US FOODS, INC. > PAYMENT OF CLAIM 000933			5,670.35
12/16/14	CD0401	005212		AIR PRO HEATING & A/C SERVICE > PAYMENT OF CLAIM 001066			638.46
12/16/14	CD0401	005213		AMERICAN CORRECTIONAL ASSOCIAT> PAYMENT OF CLAIM 001067			8,325.00
12/16/14	CD0401	005214		ATMOS ENERGY > PAYMENT OF CLAIM 001068			5,218.95
12/16/14	CD0401	005215		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 001069			231.70
12/16/14	CD0401	005216		BARBER DAIRY > PAYMENT OF CLAIM 001070			557.97
12/16/14	CD0401	005217		BASICS, INC. > PAYMENT OF CLAIM 001071			1,110.65
12/16/14	CD0401	005218		C SPIRE WIRELESS > PAYMENT OF CLAIM 001072			250.93
12/16/14	CD0401	005219		DENDY FOODS, INC. > PAYMENT OF CLAIM 001073			2,777.53
12/16/14	CD0401	005220		E FIRE PROTECTION SECURITY SAF> PAYMENT OF CLAIM 001074			253.85
12/16/14	CD0401	005221		FUELMAN > PAYMENT OF CLAIM 001075			872.64
12/16/14	CD0401	005222		HERITAGE FOOD SERVICE GROUP, I> PAYMENT OF CLAIM 001076			429.44
12/16/14	CD0401	005223		KEN JETER STORE EQUIPMENT, INC> PAYMENT OF CLAIM 001077			129.87
12/16/14	CD0401	005224		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 001078			782.15
12/16/14	CD0401	005225		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 001079			200.84
12/16/14	CD0401	005226		MISS. PUBLIC ENTITY WORKERS' C> PAYMENT OF CLAIM 001080			13,562.00
12/16/14	CD0401	005227		MISSISSIPPI CORRECTIONAL MANAG> PAYMENT OF CLAIM 001081			5,000.00
12/16/14	CD0401	005228		NABORS HOME CENTER > PAYMENT OF CLAIM 001082			805.55
12/16/14	CD0401	005229		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001083			13,218.10
12/16/14	CD0401	005230		ORKIN PEST CONTROL > PAYMENT OF CLAIM 001084			424.00
12/16/14	CD0401	005231		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 001085			78.42
12/16/14	CD0401	005232		RAYCO, INC. > PAYMENT OF CLAIM 001086			198.36
12/16/14	CD0401	005233		SHERWIN-WILLIAMS CO. > PAYMENT OF CLAIM 001087			886.69
12/16/14	CD0401	005234		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001088			444.40
12/16/14	CD0401	005235		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 001089			9,685.01
12/16/14	CD0401	005236		TUPELO HARDWARE CO. INC. > PAYMENT OF CLAIM 001090			53.75
12/16/14	CD0401	005237		US FOODS, INC. > PAYMENT OF CLAIM 001091			6,401.67
12/22/14	SJ1415	DEC-02		REGIONAL JAIL REVENUE ACCOUNT> FUNDS 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.#145.		314,173.96	
12/24/14	RC1415	000355		BROTHERS COMMISSARY> SALARY REIMBURSEMENT		1,800.00	
01/02/15	CD0401	005246		PAYROLL CLEARING > PAYMENT OF CLAIM 001100			135,915.80
01/06/15	CD0401	005378		AT&T > PAYMENT OF CLAIM 001253			150.00

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01/06/15	CD0401	005379		BARBER DAIRY > PAYMENT OF CLAIM 001254			1,753.29
01/06/15	CD0401	005380		BASICS, INC. > PAYMENT OF CLAIM 001255			868.50
01/06/15	CD0401	005381		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 001256			20,250.57
01/06/15	CD0401	005382		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 001257			5,762.56
01/06/15	CD0401	005383		C SPIRE WIRELESS > PAYMENT OF CLAIM 001258			250.93
01/06/15	CD0401	005384		DE LAGE LANDEN FINANCIAL SERVI> PAYMENT OF CLAIM 001259			204.94
01/06/15	CD0401	005385		DENDY FOODS, INC. > PAYMENT OF CLAIM 001260			2,135.64
01/06/15	CD0401	005386		E FIRE, INC. > PAYMENT OF CLAIM 001261			1,486.71
01/06/15	CD0401	005387		FERGUSON ENTERPRISES #100 > PAYMENT OF CLAIM 001262			592.90
01/06/15	CD0401	005388		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 001263			2,690.00
01/06/15	CD0401	005389		FUELMAN > PAYMENT OF CLAIM 001264			315.92
01/06/15	CD0401	005390		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 001265			3,488.40
01/06/15	CD0401	005391		HOUSTON, CITY OF > PAYMENT OF CLAIM 001266			4,628.40
01/06/15	CD0401	005392		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 001267			1,812.65
01/06/15	CD0401	005393		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 001268			599.24
01/06/15	CD0401	005394		NABORS HOME CENTER > PAYMENT OF CLAIM 001269			1,196.74
01/06/15	CD0401	005395		POSTMASTER > PAYMENT OF CLAIM 001270			588.00
01/06/15	CD0401	005396		SHERWIN-WILLIAMS CO. > PAYMENT OF CLAIM 001271			284.13
01/06/15	CD0401	005397		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 001272			1,450.17
01/06/15	CD0401	005398		STERICYCLE, INC. > PAYMENT OF CLAIM 001273			224.79
01/06/15	CD0401	005399		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 001274			19,039.76
01/06/15	CD0401	005400		THE GUARDIAN > PAYMENT OF CLAIM 001275			553.75
01/06/15	CD0401	005401		US FOODS, INC. > PAYMENT OF CLAIM 001276			9,803.80
01/06/15	CD0401	005402		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 001277			393.59
01/14/15	RC1415	000378		CHICKASAW COUNTY INMATE FUNDS> REIMBURSEMENT/TRAVEL		306.10	
01/14/15	RC1415	000381		BROTHERS COMMISSARY SERVICES> SALARY REIMBURSEMENT		1,800.00	
01/21/15	CD0401	005501		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 001376			661.25
01/21/15	CD0401	005502		ADAM'S ELECTRONICS > PAYMENT OF CLAIM 001377			158.00
01/21/15	CD0401	005503		ATLAS BUSINESS SOLUTIONS, INC.> PAYMENT OF CLAIM 001378			180.00
01/21/15	CD0401	005504		ATMOS ENERGY > PAYMENT OF CLAIM 001379			6,683.70
01/21/15	CD0401	005505		BARBER DAIRY > PAYMENT OF CLAIM 001380			1,168.86
01/21/15	CD0401	005506		BASICS, INC. > PAYMENT OF CLAIM 001381			504.63
01/21/15	CD0401	005507		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 001382			1,329.12
01/21/15	CD0401	005508		CHICKASAW DENTAL GROUP LLC > PAYMENT OF CLAIM 001383			110.33
01/21/15	CD0401	005509		DAVIS, LINDA G.TAYLOR > PAYMENT OF CLAIM 001384			176.96
01/21/15	CD0401	005510		DENDY FOODS, INC. > PAYMENT OF CLAIM 001385			2,475.84
01/21/15	CD0401	005511		EYE CLINIC OF HOUSTON, INC. > PAYMENT OF CLAIM 001386			146.22
01/21/15	CD0401	005512		FUELMAN > PAYMENT OF CLAIM 001387			420.29
01/21/15	CD0401	005513		GOOD SOURCE SOLUTIONS > PAYMENT OF CLAIM 001388			4,110.00
01/21/15	CD0401	005514		HERITAGE FOOD SERVICE GROUP, I> PAYMENT OF CLAIM 001389			279.98
01/21/15	CD0401	005515		HOSPITAL MD OF MS, INC. > PAYMENT OF CLAIM 001390			161.72
01/21/15	CD0401	005516		HOUSTON, CITY OF > PAYMENT OF CLAIM 001391			60.00
01/21/15	CD0401	005517		HYATT REGENCY LONG BEACH > PAYMENT OF CLAIM 001392			537.00
01/21/15	CD0401	005518		IHS PHARMACY INC. > PAYMENT OF CLAIM 001393			58.84
01/21/15	CD0401	005519		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 001394			4,930.33
01/21/15	CD0401	005520		MARK'S PLUMBING PARTS & COMM S> PAYMENT OF CLAIM 001395			164.84
01/21/15	CD0401	005521		MISSISSIPPI CORRECTIONAL MANAG> PAYMENT OF CLAIM 001396			5,000.00
01/21/15	CD0401	005522		N.E. MISS L. P. GAS CO. INC. > PAYMENT OF CLAIM 001397			128.00
01/21/15	CD0401	005523		NABORS HOME CENTER > PAYMENT OF CLAIM 001398			80.54
01/21/15	CD0401	005524		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001399			12,992.10
01/21/15	CD0401	005525		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 001400			23.95

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01/21/15	CD0401	005526		RAYCO, INC. > PAYMENT OF CLAIM 001401			272.56
01/21/15	CD0401	005527		RPG MEDICAL OF NORTH MISSISSIP> PAYMENT OF CLAIM 001402			57.46
01/21/15	CD0401	005528		SOUTHERN HEALTH CORP OF HOUSTO> PAYMENT OF CLAIM 001403			110.24
01/21/15	CD0401	005529		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001404			448.18
01/21/15	CD0401	005530		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 001405			92.70
01/21/15	CD0401	005531		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 001406			9,651.17
01/21/15	CD0401	005532		TRACE FAMILY HEALTH > PAYMENT OF CLAIM 001407			35.36
01/21/15	CD0401	005533		TRACE REGIONAL HOSPITAL > PAYMENT OF CLAIM 001408			2,418.00
01/21/15	CD0401	005534		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001409			35,211.75
01/21/15	CD0401	005535		US FOODS, INC. > PAYMENT OF CLAIM 001410			6,142.65
01/22/15	SJ1415	JAN-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER FUNDS TO OPERATING FUNDE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ.#146.		212,054.74	
02/02/15	CD0401	005548		PAYROLL CLEARING > PAYMENT OF CLAIM 001423			141,574.85
02/03/15	CD0401	005655		BARBER DAIRY > PAYMENT OF CLAIM 001553			3,647.07
02/03/15	CD0401	005656		BASICS, INC. > PAYMENT OF CLAIM 001554			723.12
02/03/15	CD0401	005657		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 001555			21,044.71
02/03/15	CD0401	005658		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 001556			4,415.36
02/03/15	CD0401	005659		C SPIRE WIRELESS > PAYMENT OF CLAIM 001557			251.02
02/03/15	CD0401	005660		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 001558			1,202.00
02/03/15	CD0401	005661		CURRENT WARE/DIVISION OF CODEW> PAYMENT OF CLAIM 001559			238.00
02/03/15	CD0401	005662		DASH MEDICAL GLOVES, INC. > PAYMENT OF CLAIM 001560			1,198.00
02/03/15	CD0401	005663		DE LAGE LANDEN FINANCIAL SERVI> PAYMENT OF CLAIM 001561			204.94
02/03/15	CD0401	005664		DELTA LAUNDRY > PAYMENT OF CLAIM 001562			177.37
02/03/15	CD0401	005665		DENDY FOODS, INC. > PAYMENT OF CLAIM 001563			7,658.35
02/03/15	CD0401	005666		E FIRE, INC. > PAYMENT OF CLAIM 001564			933.91
02/03/15	CD0401	005667		FERGUSON ENTERPRISES #100 > PAYMENT OF CLAIM 001565			372.96
02/03/15	CD0401	005668		FUELMAN > PAYMENT OF CLAIM 001566			171.45
02/03/15	CD0401	005669		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 001567			3,693.60
02/03/15	CD0401	005670		HERITAGE FOOD SERVICE GROUP, I> PAYMENT OF CLAIM 001568			673.86
02/03/15	CD0401	005671		HOUSTON, CITY OF > PAYMENT OF CLAIM 001569			7,593.90
02/03/15	CD0401	005672		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 001570			2,373.65
02/03/15	CD0401	005673		MISSISSIPPI PRISON INDUSTRIES > PAYMENT OF CLAIM 001571			55.92
02/03/15	CD0401	005674		NABORS HOME CENTER > PAYMENT OF CLAIM 001572			545.88
02/03/15	CD0401	005675		ORKIN PEST CONTROL > PAYMENT OF CLAIM 001573			424.00
02/03/15	CD0401	005676		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 001574			34.83
02/03/15	CD0401	005677		STERICYCLE, INC. > PAYMENT OF CLAIM 001575			224.79
02/03/15	CD0401	005678		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 001576			9,778.87
02/03/15	CD0401	005679		TABB INSURANCE AGENCY INC > PAYMENT OF CLAIM 001577			10,935.55
02/03/15	CD0401	005680		THE GUARDIAN > PAYMENT OF CLAIM 001578			651.60
02/03/15	CD0401	005681		TUPELO HARDWARE CO. INC. > PAYMENT OF CLAIM 001579			244.62
02/03/15	CD0401	005682		US FOODS, INC. > PAYMENT OF CLAIM 001580			7,888.75
02/05/15	RC1415	000426		CHICKASAW COUNTY INMATE FUNDS> REIMBURSEMENT/TRAVEL		88.00	
02/18/15	CD0401	005816		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 001714			1,395.30
02/18/15	CD0401	005817		ATMOS ENERGY > PAYMENT OF CLAIM 001715			6,025.46
02/18/15	CD0401	005818		BARBER DAIRY > PAYMENT OF CLAIM 001716			521.01
02/18/15	CD0401	005819		BASICS, INC. > PAYMENT OF CLAIM 001717			123.01
02/18/15	CD0401	005820		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 001718			264.00
02/18/15	CD0401	005821		DENDY FOODS, INC. > PAYMENT OF CLAIM 001719			757.61
02/18/15	CD0401	005822		FERGUSON ENTERPRISES #100 > PAYMENT OF CLAIM 001720			374.22

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02/18/15	CD0401	005823		FUELMAN > PAYMENT OF CLAIM 001721			611.01
02/18/15	CD0401	005824		HUFFMAN, SHERIDAN BRAND > PAYMENT OF CLAIM 001722			543.00
02/18/15	CD0401	005825		KEN JETER STORE EQUIPMENT, INC> PAYMENT OF CLAIM 001723			38.50
02/18/15	CD0401	005826		MARK'S PLUMBING PARTS & COMM S> PAYMENT OF CLAIM 001724			186.49
02/18/15	CD0401	005827		MISS. PUBLIC ENTITY WORKERS' C> PAYMENT OF CLAIM 001725			4,591.00
02/18/15	CD0401	005828		NABORS HOME CENTER > PAYMENT OF CLAIM 001726			76.60
02/18/15	CD0401	005829		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001727			14,529.88
02/18/15	CD0401	005830		ORKIN PEST CONTROL > PAYMENT OF CLAIM 001728			424.00
02/18/15	CD0401	005831		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 001729			44.82
02/18/15	CD0401	005832		RAYCO, INC. > PAYMENT OF CLAIM 001730			202.42
02/18/15	CD0401	005833		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001731			446.54
02/18/15	CD0401	005834		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 001732			720.49
02/18/15	CD0401	005835		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 001733			4,884.21
02/18/15	CD0401	005836		US FOODS, INC. > PAYMENT OF CLAIM 001734			3,002.73
02/19/15	SJ1415	FEB-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER FUNDS TO OPERATING FUND E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 147.		234,605.33	
03/02/15	CD0401	005846		PAYROLL CLEARING > PAYMENT OF CLAIM 001744			131,878.54
03/03/15	CD0401	005965		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 001885			39.48
03/03/15	CD0401	005966		BARBER DAIRY > PAYMENT OF CLAIM 001886			1,540.98
03/03/15	CD0401	005967		BASICS, INC. > PAYMENT OF CLAIM 001887			944.17
03/03/15	CD0401	005968		BEARING AND SUPPLY OF TUPELO,> PAYMENT OF CLAIM 001888			159.72
03/03/15	CD0401	005969		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 001889			17,868.15
03/03/15	CD0401	005970		C SPIRE WIRELESS > PAYMENT OF CLAIM 001890			251.02
03/03/15	CD0401	005971		DE LAGE LANDEN FINANCIAL SERVI> PAYMENT OF CLAIM 001891			204.94
03/03/15	CD0401	005972		DENDY FOODS, INC. > PAYMENT OF CLAIM 001892			5,019.56
03/03/15	CD0401	005973		FUELMAN > PAYMENT OF CLAIM 001893			221.14
03/03/15	CD0401	005974		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 001894			3,009.60
03/03/15	CD0401	005975		HERITAGE FOOD SERVICE GROUP, I> PAYMENT OF CLAIM 001895			95.12
03/03/15	CD0401	005976		HOUSTON, CITY OF > PAYMENT OF CLAIM 001896			3,272.20
03/03/15	CD0401	005977		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001897			285.30
03/03/15	CD0401	005978		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 001898			386.65
03/03/15	CD0401	005979		MISSISSIPPI CORRECTIONAL MANAG> PAYMENT OF CLAIM 001899			5,000.00
03/03/15	CD0401	005980		NABORS HOME CENTER > PAYMENT OF CLAIM 001900			563.20
03/03/15	CD0401	005981		SECURTEC, INC. > PAYMENT OF CLAIM 001901			54.40
03/03/15	CD0401	005982		STERICYCLE, INC. > PAYMENT OF CLAIM 001902			263.63
03/03/15	CD0401	005983		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 001903			19,598.32
03/03/15	CD0401	005984		TABB INSURANCE AGENCY INC > PAYMENT OF CLAIM 001904			1,001.16
03/03/15	CD0401	005985		TEDS GUN REPAIR > PAYMENT OF CLAIM 001905			120.00
03/03/15	CD0401	005986		THE GUARDIAN > PAYMENT OF CLAIM 001906			539.49
03/03/15	CD0401	005987		TRIANGLE APPLIANCE CENTER, INC> PAYMENT OF CLAIM 001907			229.00
03/03/15	CD0401	005988		US FOODS, INC. > PAYMENT OF CLAIM 001908			7,165.96
03/03/15	CD0401	005989		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 001909			211.90
03/06/15	RC1415	000464		CHICKASAW COUNTY INMATE FUNDS/LEACHMAN> REIMBURSEMENT/TRAVEL		86.00	
03/06/15	RC1415	000466		BROTHERS COMMISSARY> REIMBURSEMENT/SALARY		1,800.00	
03/17/15	SJ1415	MAR-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO OPERATING FUND TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 148.		210,331.57	
03/18/15	CD0401	006139		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 002059			214.00

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03/18/15	CD0401	006140		AT&T > PAYMENT OF CLAIM 002060			150.00
03/18/15	CD0401	006141		ATMOS ENERGY > PAYMENT OF CLAIM 002061			6,670.78
03/18/15	CD0401	006142		BASICS, INC. > PAYMENT OF CLAIM 002062			473.48
03/18/15	CD0401	006143		COLORID, LLC > PAYMENT OF CLAIM 002063			214.25
03/18/15	CD0401	006144		FUELMAN > PAYMENT OF CLAIM 002064			214.69
03/18/15	CD0401	006145		HUFFMAN, AMANDA > PAYMENT OF CLAIM 002065			1,072.90
03/18/15	CD0401	006146		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002066			178.87
03/18/15	CD0401	006147		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 002067			1,653.95
03/18/15	CD0401	006148		MIMS, SHERLAINE > PAYMENT OF CLAIM 002068			253.00
03/18/15	CD0401	006149		MISSISSIPPI CORRECTIONAL MANAG> PAYMENT OF CLAIM 002069			5,000.00
03/18/15	CD0401	006150		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002070			12,984.13
03/18/15	CD0401	006151		ORKIN PEST CONTROL > PAYMENT OF CLAIM 002071			424.00
03/18/15	CD0401	006152		RAYCO, INC. > PAYMENT OF CLAIM 002072			193.03
03/18/15	CD0401	006153		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002073			499.07
03/18/15	CD0401	006154		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 002074			527.17
03/18/15	CD0401	006155		TASER INTERNATIONAL > PAYMENT OF CLAIM 002075			443.96
03/18/15	CD0401	006156		US FOODS, INC. > PAYMENT OF CLAIM 002076			3,354.34
04/01/15	CD0401	006191		PAYROLL CLEARING > PAYMENT OF CLAIM 002111			123,780.79
04/07/15	CD0401	006321		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 002263			641.75
04/07/15	CD0401	006322		ADAM'S ELECTRONICS > PAYMENT OF CLAIM 002264			292.00
04/07/15	CD0401	006323		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 002265			141.83
04/07/15	CD0401	006324		BAKER DISTRIBUTING COMPANY LLC> PAYMENT OF CLAIM 002266			115.68
04/07/15	CD0401	006325		BARBER DAIRY > PAYMENT OF CLAIM 002267			2,495.85
04/07/15	CD0401	006326		BASICS, INC. > PAYMENT OF CLAIM 002268			1,317.09
04/07/15	CD0401	006327		BEST BUY BUSINESS ADVANTAGE AC> PAYMENT OF CLAIM 002269			198.90
04/07/15	CD0401	006328		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 002270			20,250.57
04/07/15	CD0401	006329		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 002271			720.54
04/07/15	CD0401	006330		C SPIRE WIRELESS > PAYMENT OF CLAIM 002272			251.02
04/07/15	CD0401	006331		CHICKASAW COUNTY MASTER GARDEN> PAYMENT OF CLAIM 002273			120.00
04/07/15	CD0401	006332		DE LAGE LANDEN FINANCIAL SERVI> PAYMENT OF CLAIM 002274			280.14
04/07/15	CD0401	006333		DENDY FOODS, INC. > PAYMENT OF CLAIM 002275			5,666.81
04/07/15	CD0401	006334		FUELMAN > PAYMENT OF CLAIM 002276			576.49
04/07/15	CD0401	006335		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 002277			3,488.40
04/07/15	CD0401	006336		HERITAGE FOOD SERVICE GROUP, I> PAYMENT OF CLAIM 002278			244.70
04/07/15	CD0401	006337		HOUSTON, CITY OF > PAYMENT OF CLAIM 002279			5,672.10
04/07/15	CD0401	006338		IMAGE SCREEN PRINTING > PAYMENT OF CLAIM 002280			540.00
04/07/15	CD0401	006339		KIM'S BEAUTY SUPPLY > PAYMENT OF CLAIM 002281			359.93
04/07/15	CD0401	006340		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 002282			4,332.31
04/07/15	CD0401	006341		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 002283			529.11
04/07/15	CD0401	006342		MARK'S PLUMBING PARTS & COMM S> PAYMENT OF CLAIM 002284			207.00
04/07/15	CD0401	006343		MCDANIEL & SON HEATING > PAYMENT OF CLAIM 002285			139.00
04/07/15	CD0401	006344		MISS. PUBLIC ENTITY WORKERS' C> PAYMENT OF CLAIM 002286			13,562.00
04/07/15	CD0401	006345		MISSISSIPPI PRISON INDUSTRIES > PAYMENT OF CLAIM 002287			109.05
04/07/15	CD0401	006346		NABORS HOME CENTER > PAYMENT OF CLAIM 002288			549.55
04/07/15	CD0401	006347		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002289			13,296.55
04/07/15	CD0401	006348		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 002290			65.62
04/07/15	CD0401	006349		RAYCO, INC. > PAYMENT OF CLAIM 002291			133.16
04/07/15	CD0401	006350		SECURTEC, INC. > PAYMENT OF CLAIM 002292			315.33
04/07/15	CD0401	006351		STERICYCLE, INC. > PAYMENT OF CLAIM 002293			263.63
04/07/15	CD0401	006352		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 002294			19,378.02
04/07/15	CD0401	006353		THE GUARDIAN > PAYMENT OF CLAIM 002295			575.64

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04/07/15	CD0401	006354		TRI-STATE SPRINKLER CORPORATIO> PAYMENT OF CLAIM 002296			619.66
04/07/15	CD0401	006355		US FOODS, INC. > PAYMENT OF CLAIM 002297			13,548.83
04/07/15	CD0401	006356		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 002298			400.66
04/14/15	RC1415	000525		CHICKASAW COUNTY INMATE FUNDS> REIMBURSEMENT/TRAVEL		421.92	
04/22/15	CD0401	006485		ATMOS ENERGY > PAYMENT OF CLAIM 002427			4,422.94
04/22/15	CD0401	006486		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 002428			36.66
04/22/15	CD0401	006487		BARBER DAIRY > PAYMENT OF CLAIM 002429			1,489.32
04/22/15	CD0401	006488		BASICS, INC. > PAYMENT OF CLAIM 002430			1,187.36
04/22/15	CD0401	006489		CHICKASAW DENTAL GROUP LLC > PAYMENT OF CLAIM 002431			675.00
04/22/15	CD0401	006490		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 002432			10.12
04/22/15	CD0401	006491		DASH MEDICAL GLOVES, INC. > PAYMENT OF CLAIM 002433			1,043.10
04/22/15	CD0401	006492		DENDY FOODS, INC. > PAYMENT OF CLAIM 002434			3,530.77
04/22/15	CD0401	006493		FERGUSON ENTERPRISES #100 > PAYMENT OF CLAIM 002435			245.92
04/22/15	CD0401	006494		FUELMAN > PAYMENT OF CLAIM 002436			392.93
04/22/15	CD0401	006495		GOOD SOURCE SOLUTIONS > PAYMENT OF CLAIM 002437			4,220.00
04/22/15	CD0401	006496		GOODYEAR AUTO SERVICE CENTER > PAYMENT OF CLAIM 002438			681.71
04/22/15	CD0401	006497		HOSPITAL MD OF MS, INC. > PAYMENT OF CLAIM 002439			150.13
04/22/15	CD0401	006498		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 002440			15.00
04/22/15	CD0401	006499		HYDRAULIC EQUIPMENT SERVICE > PAYMENT OF CLAIM 002441			100.00
04/22/15	CD0401	006500		HYDROHOSE CORPORATION > PAYMENT OF CLAIM 002442			46.72
04/22/15	CD0401	006501		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 002443			3,238.45
04/22/15	CD0401	006502		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 002444			283.10
04/22/15	CD0401	006503		MARK'S PLUMBING PARTS & COMM S> PAYMENT OF CLAIM 002445			1,009.54
04/22/15	CD0401	006504		MISSISSIPPI CORRECTIONAL MANAG> PAYMENT OF CLAIM 002446			5,000.00
04/22/15	CD0401	006505		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 002447			879.99
04/22/15	CD0401	006506		NABORS HOME CENTER > PAYMENT OF CLAIM 002448			241.54
04/22/15	CD0401	006507		ORKIN PEST CONTROL > PAYMENT OF CLAIM 002449			424.00
04/22/15	CD0401	006508		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 002450			141.16
04/22/15	CD0401	006509		PONTOTOC HEALTH SERVICES > PAYMENT OF CLAIM 002451			520.16
04/22/15	CD0401	006510		PREMIER RADIOLOGY PA > PAYMENT OF CLAIM 002452			378.04
04/22/15	CD0401	006511		PRIME LOGIC, INC. > PAYMENT OF CLAIM 002453			4,072.22
04/22/15	CD0401	006512		RPG MEDICAL OF NORTH MISSISSIP> PAYMENT OF CLAIM 002454			105.30
04/22/15	CD0401	006513		SOUTHERN HEALTH CORP OF HOUSTO> PAYMENT OF CLAIM 002455			53.56
04/22/15	CD0401	006514		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002456			481.24
04/22/15	CD0401	006515		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 002457			14,641.77
04/22/15	CD0401	006516		TRACE FAMILY HEALTH > PAYMENT OF CLAIM 002458			110.89
04/22/15	CD0401	006517		TRACE REGIONAL HOSPITAL > PAYMENT OF CLAIM 002459			69.31
04/22/15	CD0401	006518		US FOODS, INC. > PAYMENT OF CLAIM 002460			6,368.68
04/22/15	CD0401	006519		WESSON OPHTHALMOLOGY ASSOCIATE> PAYMENT OF CLAIM 002461			169.37
04/24/15	RC1415	000553		CHICKASAW COUNTY INMATE FUNDS> REIMBURSEMENT/TRAVEL		87.60	
04/24/15	SJ1415	APR-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER FUNDS TO PAY EXPENSES TO RECORD TRANSFER OF FUNDS FROM REGIONA JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 149.		425,998.26	
05/01/15	CD0401	006535		PAYROLL CLEARING > PAYMENT OF CLAIM 002477			127,102.59
05/05/15	RC1415	000572		BROTHERS COMMISSARY> SALARY REIMBURSEMENT		3,392.40	
05/05/15	CD0401	006651		ADAM'S ELECTRONICS > PAYMENT OF CLAIM 002615			116.00
05/05/15	CD0401	006652		AT&T > PAYMENT OF CLAIM 002616			240.99
05/05/15	CD0401	006653		BARBER DAIRY > PAYMENT OF CLAIM 002617			496.44
05/05/15	CD0401	006654		BASICS, INC. > PAYMENT OF CLAIM 002618			827.26
05/05/15	CD0401	006655		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 002619			19,059.36

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05/05/15	CD0401	006656		C SPIRE WIRELESS > PAYMENT OF CLAIM 002620			252.45
05/05/15	CD0401	006657		DE LAGE LANDEN FINANCIAL SERVI> PAYMENT OF CLAIM 002621			204.94
05/05/15	CD0401	006658		FUELMAN > PAYMENT OF CLAIM 002622			673.34
05/05/15	CD0401	006659		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 002623			3,351.60
05/05/15	CD0401	006660		HOUSTON, CITY OF > PAYMENT OF CLAIM 002624			4,426.62
05/05/15	CD0401	006661		IHS PHARMACY INC. > PAYMENT OF CLAIM 002625			195.69
05/05/15	CD0401	006662		NABORS HOME CENTER > PAYMENT OF CLAIM 002626			144.81
05/05/15	CD0401	006663		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002627			2,510.81
05/05/15	CD0401	006664		STERICYCLE, INC. > PAYMENT OF CLAIM 002628			777.68
05/05/15	CD0401	006665		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 002629			9,790.64
05/05/15	CD0401	006666		THE GUARDIAN > PAYMENT OF CLAIM 002630			547.56
05/05/15	CD0401	006667		US FOODS, INC. > PAYMENT OF CLAIM 002631			2,373.87
05/05/15	CD0401	006668		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 002632			269.64
05/20/15	SJ1415	MAY-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#150.		229,996.80	
05/20/15	CD0401	006862		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 002826			187.00
05/20/15	CD0401	006863		ADAMS HOME FURNITRUE > PAYMENT OF CLAIM 002827			489.99
05/20/15	CD0401	006864		ATMOS ENERGY > PAYMENT OF CLAIM 002828			4,087.52
05/20/15	CD0401	006865		BARBER DAIRY > PAYMENT OF CLAIM 002829			996.66
05/20/15	CD0401	006866		BASICS, INC. > PAYMENT OF CLAIM 002830			791.66
05/20/15	CD0401	006867		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 002831			180.00
05/20/15	CD0401	006868		DENDY FOODS, INC. > PAYMENT OF CLAIM 002832			2,513.68
05/20/15	CD0401	006869		ELECTRIC AND MACHINE SERVICE, > PAYMENT OF CLAIM 002833			216.96
05/20/15	CD0401	006870		FUELMAN > PAYMENT OF CLAIM 002834			389.88
05/20/15	CD0401	006871		HERITAGE FOOD SERVICE GROUP, I> PAYMENT OF CLAIM 002835			1,032.18
05/20/15	CD0401	006872		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002836			358.74
05/20/15	CD0401	006873		LANCASTER HEATING & AIR, INC. > PAYMENT OF CLAIM 002837			13.00
05/20/15	CD0401	006874		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 002838			1,132.94
05/20/15	CD0401	006875		MISSISSIPPI CORRECTIONAL MANAG> PAYMENT OF CLAIM 002839			5,000.00
05/20/15	CD0401	006876		NABORS HOME CENTER > PAYMENT OF CLAIM 002840			159.57
05/20/15	CD0401	006877		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002841			11,967.66
05/20/15	CD0401	006878		NOBLE MEDICAL, INC. > PAYMENT OF CLAIM 002842			387.15
05/20/15	CD0401	006879		ORKIN PEST CONTROL > PAYMENT OF CLAIM 002843			424.00
05/20/15	CD0401	006880		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 002844			97.65
05/20/15	CD0401	006881		POSTMASTER > PAYMENT OF CLAIM 002845			588.00
05/20/15	CD0401	006882		RAYCO, INC. > PAYMENT OF CLAIM 002846			252.34
05/20/15	CD0401	006883		SMITH BODY SHOP, FRANK > PAYMENT OF CLAIM 002847			3,214.63
05/20/15	CD0401	006884		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002848			512.82
05/20/15	CD0401	006885		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 002849			4,903.37
05/20/15	CD0401	006886		US FOODS, INC. > PAYMENT OF CLAIM 002850			5,080.63
05/20/15	CD0401	006887		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 002851			119.94
06/01/15	CD0401	006902		PAYROLL CLEARING > PAYMENT OF CLAIM 002866			128,894.94
06/01/15	CD0401	007000		BAKER DISTRIBUTING COMPANY LLC> PAYMENT OF CLAIM 002987			56.83
06/01/15	CD0401	007001		BARBER DAIRY > PAYMENT OF CLAIM 002988			498.33
06/01/15	CD0401	007002		BASICS, INC. > PAYMENT OF CLAIM 002989			263.60
06/01/15	CD0401	007003		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 002990			19,059.36
06/01/15	CD0401	007004		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 002991			1,568.40
06/01/15	CD0401	007005		C SPIRE WIRELESS > PAYMENT OF CLAIM 002992			251.12
06/01/15	CD0401	007006		DE LAGE LANDEN FINANCIAL SERVI> PAYMENT OF CLAIM 002993			204.94

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06/01/15	CD0401	007007		DENDY FOODS, INC. > PAYMENT OF CLAIM 002994			1,150.62
06/01/15	CD0401	007008		FERGUSON ENTERPRISES #20 > PAYMENT OF CLAIM 002995			404.31
06/01/15	CD0401	007009		FUELMAN > PAYMENT OF CLAIM 002996			238.10
06/01/15	CD0401	007010		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 002997			3,214.80
06/01/15	CD0401	007011		HERITAGE FOOD SERVICE GROUP, I> PAYMENT OF CLAIM 002998			455.10
06/01/15	CD0401	007012		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 002999			1,216.70
06/01/15	CD0401	007013		MID-SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 003000			1,389.99
06/01/15	CD0401	007014		NABORS HOME CENTER > PAYMENT OF CLAIM 003001			432.57
06/01/15	CD0401	007015		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 003002			1,169.42
06/01/15	CD0401	007016		STERICYCLE, INC. > PAYMENT OF CLAIM 003003			449.79
06/01/15	CD0401	007017		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 003004			9,836.93
06/01/15	CD0401	007018		THE GUARDIAN > PAYMENT OF CLAIM 003005			585.79
06/01/15	CD0401	007019		US FOODS, INC. > PAYMENT OF CLAIM 003006			2,064.04
06/01/15	CD0401	007020		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 003007			442.87
06/10/15	CD0401	007130		HOUSTON, CITY OF > PAYMENT OF CLAIM 003117			5,307.90
06/10/15	CD0401	007131		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003118			14,898.16
06/10/15	CD0401	007132		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003119			549.83
06/17/15	RC1415	000643		BROTHERS COMMISSARY SERVICES> SALARY REIMBURSEMENTS		1,800.00	
06/23/15	SJ1415	JUN-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER FUNDS TO OPERATING FUNDE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ#151.		275,012.69	
06/23/15	CD0401	007266		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 003253			158.15
06/23/15	CD0401	007267		ATMOS ENERGY > PAYMENT OF CLAIM 003254			4,053.08
06/23/15	CD0401	007268		BARBER DAIRY > PAYMENT OF CLAIM 003255			1,989.54
06/23/15	CD0401	007269		BASICS, INC. > PAYMENT OF CLAIM 003256			1,742.87
06/23/15	CD0401	007270		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 003257			1,537.00
06/23/15	CD0401	007271		COOKS CORRECTIONAL > PAYMENT OF CLAIM 003258			365.77
06/23/15	CD0401	007272		DASH MEDICAL GLOVES, INC. > PAYMENT OF CLAIM 003259			1,098.00
06/23/15	CD0401	007273		DELTA LAUNDRY > PAYMENT OF CLAIM 003260			103.80
06/23/15	CD0401	007274		DENDY FOODS, INC. > PAYMENT OF CLAIM 003261			5,634.17
06/23/15	CD0401	007275		E FIRE, INC. > PAYMENT OF CLAIM 003262			148.00
06/23/15	CD0401	007276		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 003263			92.00
06/23/15	CD0401	007277		FUELMAN > PAYMENT OF CLAIM 003264			621.84
06/23/15	CD0401	007278		G & H TELEPHONE, INC. > PAYMENT OF CLAIM 003265			60.00
06/23/15	CD0401	007279		GOODYEAR AUTO SERVICE CENTER > PAYMENT OF CLAIM 003266			312.99
06/23/15	CD0401	007280		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 003267			37.20
06/23/15	CD0401	007281		HUFFMAN, SHERIDAN BRAND > PAYMENT OF CLAIM 003268			298.25
06/23/15	CD0401	007282		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 003269			504.50
06/23/15	CD0401	007283		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 003270			3,522.20
06/23/15	CD0401	007284		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 003271			210.79
06/23/15	CD0401	007285		MARK'S PLUMBING PARTS & COMM S> PAYMENT OF CLAIM 003272			609.82
06/23/15	CD0401	007286		MCDANIEL & SON HEATING > PAYMENT OF CLAIM 003273			584.00
06/23/15	CD0401	007287		MISS. PUBLIC ENTITY WORKERS' C> PAYMENT OF CLAIM 003274			13,562.00
06/23/15	CD0401	007288		MISSISSIPPI CORRECTIONAL MANAG> PAYMENT OF CLAIM 003275			5,000.00
06/23/15	CD0401	007289		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 003276			31.27
06/23/15	CD0401	007290		NABORS HOME CENTER > PAYMENT OF CLAIM 003277			166.46
06/23/15	CD0401	007291		ORKIN PEST CONTROL > PAYMENT OF CLAIM 003278			424.00
06/23/15	CD0401	007292		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 003279			55.17
06/23/15	CD0401	007293		PROPROFS > PAYMENT OF CLAIM 003280			1,799.97
06/23/15	CD0401	007294		RAYCO, INC. > PAYMENT OF CLAIM 003281			201.56

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06/23/15	CD0401	007295		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 003282			996.10
06/23/15	CD0401	007296		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 003283			19,432.20
06/23/15	CD0401	007297		TABB INSURANCE AGENCY INC > PAYMENT OF CLAIM 003284			10,935.55
06/23/15	CD0401	007298		US FOODS, INC. > PAYMENT OF CLAIM 003285			8,852.17
06/23/15	CD0401	007299		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 003286			122.27
07/01/15	CD0401	007314		PAYROLL CLEARING > PAYMENT OF CLAIM 003301			122,796.36
07/07/15	CD0401	007437		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 003448			281.87
07/07/15	CD0401	007438		BARBER DAIRY > PAYMENT OF CLAIM 003449			992.88
07/07/15	CD0401	007439		BASICS, INC. > PAYMENT OF CLAIM 003450			606.30
07/07/15	CD0401	007440		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 003451			19,059.36
07/07/15	CD0401	007441		C SPIRE WIRELESS > PAYMENT OF CLAIM 003452			251.12
07/07/15	CD0401	007442		DE LAGE LANDEN FINANCIAL SERVI> PAYMENT OF CLAIM 003453			204.94
07/07/15	CD0401	007443		DENDY FOODS, INC. > PAYMENT OF CLAIM 003454			2,099.46
07/07/15	CD0401	007444		FERGUSON ENTERPRISES #20 > PAYMENT OF CLAIM 003455			180.88
07/07/15	CD0401	007445		FUELMAN > PAYMENT OF CLAIM 003456			772.05
07/07/15	CD0401	007446		G & H TELEPHONE, INC. > PAYMENT OF CLAIM 003457			669.90
07/07/15	CD0401	007447		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 003458			3,420.00
07/07/15	CD0401	007448		HOUSTON, CITY OF > PAYMENT OF CLAIM 003459			4,731.54
07/07/15	CD0401	007449		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003460			109.86
07/07/15	CD0401	007450		JMAC SUPPLY CORP (J.A.MAC, INC> PAYMENT OF CLAIM 003461			134.95
07/07/15	CD0401	007451		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 003462			245.10
07/07/15	CD0401	007452		NABORS HOME CENTER > PAYMENT OF CLAIM 003463			73.52
07/07/15	CD0401	007453		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003464			18,991.78
07/07/15	CD0401	007454		RAYCO, INC. > PAYMENT OF CLAIM 003465			211.61
07/07/15	CD0401	007455		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003466			593.00
07/07/15	CD0401	007456		STERICYCLE, INC. > PAYMENT OF CLAIM 003467			449.79
07/07/15	CD0401	007457		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 003468			4,895.08
07/07/15	CD0401	007458		THE GUARDIAN > PAYMENT OF CLAIM 003469			573.00
07/07/15	CD0401	007459		US FOODS, INC. > PAYMENT OF CLAIM 003470			4,399.25
07/07/15	CD0401	007460		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 003471			88.12
07/22/15	RC1415	000703		CHICKASAW COUNTY INMATE FUND> REIMBURSEMENT/EMERGENCY LEAVE		292.00	
07/22/15	RC1415	000704		BROTHERS COMMISSARY SERVICES> SALARY REIMBURSEMENTS		3,600.00	
07/22/15	CD0401	007583		ATMOS ENERGY > PAYMENT OF CLAIM 003594			3,658.95
07/22/15	CD0401	007584		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 003595			127.89
07/22/15	CD0401	007585		BAKER DISTRIBUTING COMPANY LLC> PAYMENT OF CLAIM 003596			65.00
07/22/15	CD0401	007586		BARBER DAIRY > PAYMENT OF CLAIM 003597			496.44
07/22/15	CD0401	007587		BASICS, INC. > PAYMENT OF CLAIM 003598			603.25
07/22/15	CD0401	007588		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 003599			77.95
07/22/15	CD0401	007589		CARNATHAN & MCAULEY > PAYMENT OF CLAIM 003600			5,000.00
07/22/15	CD0401	007590		DENDY FOODS, INC. > PAYMENT OF CLAIM 003601			2,114.02
07/22/15	CD0401	007591		FERGUSON ENTERPRISES #20 > PAYMENT OF CLAIM 003602			1,214.58
07/22/15	CD0401	007592		FUELMAN > PAYMENT OF CLAIM 003603			599.22
07/22/15	CD0401	007593		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003604			205.06
07/22/15	CD0401	007594		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 003605			1,380.05
07/22/15	CD0401	007595		MCDANIEL & SON HEAT & AIR > PAYMENT OF CLAIM 003606			591.00
07/22/15	CD0401	007596		MISSISSIPPI CORRECTIONAL MANAG> PAYMENT OF CLAIM 003607			5,000.00
07/22/15	CD0401	007597		NABORS HOME CENTER > PAYMENT OF CLAIM 003608			117.24
07/22/15	CD0401	007598		ORKIN PEST CONTROL > PAYMENT OF CLAIM 003609			424.00
07/22/15	CD0401	007599		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 003610			69.84
07/22/15	CD0401	007600		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 003611			3,950.67
07/22/15	CD0401	007601		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 003612			9,531.06

CHICKASAW COUNTY 2014/2015
 401 REGIONAL JAIL OPERATING FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/22/15	CD0401	007602		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003613			203,061.75
07/29/15	SJ1415	JUL-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO PAY CCRCF EXPENSES TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSE AS LISTED ON REQ.#152.		310,001.67	
08/03/15	CD0401	007617		PAYROLL CLEARING > PAYMENT OF CLAIM 003628			125,122.89
08/05/15	CD0401	007721		AT&T > PAYMENT OF CLAIM 003756			19.87
08/05/15	CD0401	007722		BARBER DAIRY > PAYMENT OF CLAIM 003757			992.88
08/05/15	CD0401	007723		BASICS, INC. > PAYMENT OF CLAIM 003758			634.81
08/05/15	CD0401	007724		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 003759			18,265.22
08/05/15	CD0401	007725		C SPIRE WIRELESS > PAYMENT OF CLAIM 003760			251.57
08/05/15	CD0401	007726		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 003761			290.00
08/05/15	CD0401	007727		DASH MEDICAL GLOVES, INC. > PAYMENT OF CLAIM 003762			1,152.90
08/05/15	CD0401	007728		DE LAGE LANDEN FINANCIAL SERVI> PAYMENT OF CLAIM 003763			204.94
08/05/15	CD0401	007729		DENDY FOODS, INC. > PAYMENT OF CLAIM 003764			2,088.81
08/05/15	CD0401	007730		E FIRE, INC. > PAYMENT OF CLAIM 003765			222.00
08/05/15	CD0401	007731		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 003766			114.00
08/05/15	CD0401	007732		FERGUSON ENTERPRISES #20 > PAYMENT OF CLAIM 003767			92.07
08/05/15	CD0401	007733		FUELMAN > PAYMENT OF CLAIM 003768			369.27
08/05/15	CD0401	007734		GOOD SOURCE SOLUTIONS > PAYMENT OF CLAIM 003769			4,220.00
08/05/15	CD0401	007735		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 003770			3,146.40
08/05/15	CD0401	007736		HOUSTON, CITY OF > PAYMENT OF CLAIM 003771			5,149.98
08/05/15	CD0401	007737		NABORS HOME CENTER > PAYMENT OF CLAIM 003772			258.80
08/05/15	CD0401	007738		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003773			17,451.08
08/05/15	CD0401	007739		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 003774			3,380.47
08/05/15	CD0401	007740		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 003775			17.97
08/05/15	CD0401	007741		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 003776			13,366.62
08/05/15	CD0401	007742		TABB INSURANCE AGENCY INC > PAYMENT OF CLAIM 003777			175.00
08/05/15	CD0401	007743		THE GUARDIAN > PAYMENT OF CLAIM 003778			508.68
08/05/15	CD0401	007744		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 003779			105.65
08/19/15	RC1415	000748		BROTHERS COMMISSARY SERVICES> SALARY REIMBURSEMENT		1,800.00	
08/20/15	SJ1415	AUG-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#153.		231,146.04	
08/20/15	CD0401	007950		ATMOS ENERGY > PAYMENT OF CLAIM 003985			3,136.43
08/20/15	CD0401	007951		BANCORPSOUTH > PAYMENT OF CLAIM 003986			38,463.36
08/20/15	CD0401	007952		BARNEY'S INC > PAYMENT OF CLAIM 003987			213.92
08/20/15	CD0401	007953		BASICS, INC. > PAYMENT OF CLAIM 003988			250.89
08/20/15	CD0401	007954		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 003989			10.24
08/20/15	CD0401	007955		CRIMESTAR CORPORATION > PAYMENT OF CLAIM 003990			2,400.00
08/20/15	CD0401	007956		DENDY FOODS, INC. > PAYMENT OF CLAIM 003991			1,244.31
08/20/15	CD0401	007957		E FIRE, INC. > PAYMENT OF CLAIM 003992			600.00
08/20/15	CD0401	007958		FERGUSON ENTERPRISES #20 > PAYMENT OF CLAIM 003993			482.20
08/20/15	CD0401	007959		FUELMAN > PAYMENT OF CLAIM 003994			489.05
08/20/15	CD0401	007960		LANCASTER HEATING & AIR, INC. > PAYMENT OF CLAIM 003995			74.00
08/20/15	CD0401	007961		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 003996			3,133.95
08/20/15	CD0401	007962		MID-SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 003997			1,487.34
08/20/15	CD0401	007963		MOUNTAIN JACK'S TRADING POST &> PAYMENT OF CLAIM 003998			214.00
08/20/15	CD0401	007964		NABORS HOME CENTER > PAYMENT OF CLAIM 003999			60.13
08/20/15	CD0401	007965		ORKIN PEST CONTROL > PAYMENT OF CLAIM 004000			424.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/20/15	CD0401	007966		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 004001			261.57
08/20/15	CD0401	007967		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 004002			2,382.33
08/20/15	CD0401	007968		RAYCO, INC. > PAYMENT OF CLAIM 004003			173.25
08/20/15	CD0401	007969		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 004004			450.81
08/20/15	CD0401	007970		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 004005			362.02
09/01/15	CD0401	007986		PAYROLL CLEARING > PAYMENT OF CLAIM 004021			122,613.47
09/09/15	CD0401	008199		AT&T > PAYMENT OF CLAIM 004256			27.00
09/09/15	CD0401	008200		ATMOS ENERGY > PAYMENT OF CLAIM 004257			3,103.59
09/09/15	CD0401	008201		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 004258			36.66
09/09/15	CD0401	008202		BARBER DAIRY > PAYMENT OF CLAIM 004259			949.20
09/09/15	CD0401	008203		BASICS, INC. > PAYMENT OF CLAIM 004260			1,085.24
09/09/15	CD0401	008204		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 004261			18,662.29
09/09/15	CD0401	008205		C SPIRE WIRELESS > PAYMENT OF CLAIM 004262			251.57
09/09/15	CD0401	008206		COOKS CORRECTIONAL > PAYMENT OF CLAIM 004263			529.82
09/09/15	CD0401	008207		DE LAGE LANDEN FINANCIAL SERVI> PAYMENT OF CLAIM 004264			204.94
09/09/15	CD0401	008208		DENDY FOODS, INC. > PAYMENT OF CLAIM 004265			3,467.75
09/09/15	CD0401	008209		FUELMAN > PAYMENT OF CLAIM 004266			635.87
09/09/15	CD0401	008210		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 004267			3,009.60
09/09/15	CD0401	008211		HOUSTON, CITY OF > PAYMENT OF CLAIM 004268			4,780.14
09/09/15	CD0401	008212		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 004269			1,182.40
09/09/15	CD0401	008213		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 004270			367.65
09/09/15	CD0401	008214		MASIT > PAYMENT OF CLAIM 004271			11,686.80
09/09/15	CD0401	008215		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 004272			117.92
09/09/15	CD0401	008216		NABORS HOME CENTER > PAYMENT OF CLAIM 004273			313.73
09/09/15	CD0401	008217		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 004274			17,716.56
09/09/15	CD0401	008218		ORKIN PEST CONTROL > PAYMENT OF CLAIM 004275			424.00
09/09/15	CD0401	008219		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 004276			6,229.24
09/09/15	CD0401	008220		POSTMASTER > PAYMENT OF CLAIM 004277			588.00
09/09/15	CD0401	008221		RAYCO, INC. > PAYMENT OF CLAIM 004278			217.95
09/09/15	CD0401	008222		SECURTEC, INC. > PAYMENT OF CLAIM 004279			385.95
09/09/15	CD0401	008223		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 004280			504.81
09/09/15	CD0401	008224		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 004281			13,639.78
09/09/15	CD0401	008225		THE GUARDIAN > PAYMENT OF CLAIM 004282			514.77
09/09/15	CD0401	008226		WEAVER'S AUTO PARTS > PAYMENT OF CLAIM 004283			674.16
09/23/15	RC1415	000011		BROTHERS COMMISSARY SERVICES> SALARY REIMBURSEMENT		1,800.00	
09/23/15	SJ1415	SEP-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER MONIES PER REQ#154		256,957.04	
				TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT			
				INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON			
				REQ#154.			
09/23/15	CD0401	008335		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 004392			938.40
09/23/15	CD0401	008336		BARBER DAIRY > PAYMENT OF CLAIM 004393			474.60
09/23/15	CD0401	008337		DENDY FOODS, INC. > PAYMENT OF CLAIM 004394			2,345.83
09/23/15	CD0401	008338		FIRE GUARD > PAYMENT OF CLAIM 004395			91.00
09/23/15	CD0401	008339		FUELMAN > PAYMENT OF CLAIM 004396			281.64
09/23/15	CD0401	008340		KEN JETER STORE EQUIPMENT, INC> PAYMENT OF CLAIM 004397			26.50
09/23/15	CD0401	008341		NABORS HOME CENTER > PAYMENT OF CLAIM 004398			559.28
09/23/15	CD0401	008342		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 004399			8.90
09/23/15	CD0401	008343		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 004400			1,940.50
09/23/15	CD0401	008344		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 004401			8,134.17
09/23/15	CD0401	008345		TRI-STATE SPRINKLER CORPORATIO> PAYMENT OF CLAIM 004402			665.67
09/23/15	CD0401	008346		US FOODS, INC. > PAYMENT OF CLAIM 004403			292.20
				BALANCE >>>	233,238.38	3,289,635.16	3,455,020.41

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS				BALANCE >>>	233,238.38		
+++++							
401	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	398,623.63CR	398,623.63
						0.00	0.00

TOTAL EQUITY				BALANCE >>>	398,623.63CR		
+++++							
401	000	340		REFUNDS			
10/15/14	RC1415	000238		CHICKASAW COUNTY INMATE FUNDS> REIMBURSEMENT/TRAVEL			88.00
10/15/14	RC1415	000239		BROTHERS COMMISSARY SERVICES> REIMBURSEMENT/SALARY			1,800.00
11/24/14	RC1415	000308		BROTHERS COMMISSARY> SALARY REIMBURSEMENT			1,800.00
12/24/14	RC1415	000355		BROTHERS COMMISSARY> SALARY REIMBURSEMENT			1,800.00
01/14/15	RC1415	000378		CHICKASAW COUNTY INMATE FUNDS> REIMBURSEMENT/TRAVEL			306.10
01/14/15	RC1415	000381		BROTHERS COMMISSARY SERVICES> SALARY REIMBURSEMENT			1,800.00
02/05/15	RC1415	000426		CHICKASAW COUNTY INMATE FUNDS> REIMBURSEMENT/TRAVEL			88.00
03/06/15	RC1415	000464		CHICKASAW COUNTY INMATE FUNDS/LEACHMAN> REIMBURSEMENT/TRAVEL			86.00
03/06/15	RC1415	000466		BROTHERS COMMISSARY> REIMBURSEMENT/SALARY			1,800.00
04/14/15	RC1415	000525		CHICKASAW COUNTY INMATE FUNDS> REIMBURSEMENT/TRAVEL			421.92
04/24/15	RC1415	000553		CHICKASAW COUNTY INMATE FUNDS> REIMBURSEMENT/TRAVEL			87.60
05/05/15	RC1415	000572		BROTHERS COMMISSARY> SALARY REIMBURSEMENT			3,392.40
06/17/15	RC1415	000643		BROTHERS COMMISSARY SERVICES> SALARY REIMBURSEMENTS			1,800.00
07/22/15	RC1415	000703		CHICKASAW COUNTY INMATE FUND> REIMBURSEMENT/EMERGENCY LEAVE			292.00
07/22/15	RC1415	000704		BROTHERS COMMISSARY SERVICES> SALARY REIMBURSEMENTS			3,600.00
08/19/15	RC1415	000748		BROTHERS COMMISSARY SERVICES> SALARY REIMBURSEMENT			1,800.00
09/23/15	RC1415	000011		BROTHERS COMMISSARY SERVICES> SALARY REIMBURSEMENT			1,800.00
				BALANCE >>>	22,762.02CR	0.00	22,762.02

401	000	385		COMPENSATION ASSETS/INS PRCD)			
11/18/14	RC1415	000287		ZURICH AMERICAN INS. CO.> INSURANCE RECOVERY			3,114.63
				BALANCE >>>	3,114.63CR	0.00	3,114.63

401	000	387		TRANSFERS IN/INTERFUND TRANS.			
10/24/14	SJ1415	OCT-02		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.#143.			245,420.84
11/20/14	SJ1415	NOV-04		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO COVER EXPENSES TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ#144.			315,059.57
12/22/14	SJ1415	DEC-02		REGIONAL JAIL REVENUE ACCOUNT> FUNDS 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.#145.			314,173.96
01/22/15	SJ1415	JAN-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER FUNDS TO OPERATING FUNDE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ.#146.			212,054.74

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02/19/15	SJ1415	FEB-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER FUNDS TO OPERATING FUND E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 147.			234,605.33
03/17/15	SJ1415	MAR-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO OPERATING FUND TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 148.			210,331.57
04/24/15	SJ1415	APR-02		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# 149.			425,998.26
05/20/15	SJ1415	MAY-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#150.			229,996.80
06/23/15	SJ1415	JUN-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER FUNDS TO OPERATING FUNDE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ#151.			275,012.69
07/29/15	SJ1415	JUL-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO PAY CCRCF EXPENSES TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSE AS LISTED ON REQ.#152.			310,001.67
08/20/15	SJ1415	AUG-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#153.			231,146.04
09/23/15	SJ1415	SEP-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER MONIES PER REQ#154 TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ#154.			256,957.04
					BALANCE >>>	3,260,758.51CR	0.00 3,260,758.51

TOTAL REVENUE

BALANCE >>> 3,286,635.16CR

221 CRIME CONTROL

401	221	400	OFFICIALS			
10/01/14	PY1908	49Q6027	9	4218	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS 325.00
11/03/14	PY1908	4AT6027	406	4595	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS 325.00
12/01/14	PY1908	4BP7027	693	4860	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS 325.00
01/02/15	PY1908	4CT1027	1100	5246	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS 325.00
02/02/15	PY1908	51S3027	1423	5548	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS 325.00
03/02/15	PY1908	52P6027	1744	5846	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS 325.00
04/01/15	PY1908	53R5027	2111	6191	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS 325.00
05/01/15	PY1908	54S6027	2477	6535	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS 325.00
06/01/15	PY1908	55R5027	2866	6902	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS 325.00
07/01/15	PY1908	56Q6027	3301	7314	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS 325.00

CHICKASAW COUNTY 2014/2015
 401 REGIONAL JAIL OPERATING FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/03/15	PY1908	57T3027	3628	7617	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		325.00	
09/01/15	PY1908	58Q7027	4021	7986	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		325.00	
					BALANCE >>>	3,900.00	3,900.00	0.00

401	221	401			ADM/MGR/FOREMAN			
10/01/14	PY1908	49Q6027	9	4218	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,291.67	
11/03/14	PY1908	4AT6027	406	4595	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,291.67	
12/01/14	PY1908	4BP7027	693	4860	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,291.67	
01/02/15	PY1908	4CT1027	1100	5246	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,291.67	
02/02/15	PY1908	51S3027	1423	5548	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,291.67	
03/02/15	PY1908	52P6027	1744	5846	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,291.67	
04/01/15	PY1908	53R5027	2111	6191	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,291.67	
05/01/15	PY1908	54S6027	2477	6535	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,291.67	
06/01/15	PY1908	55R5027	2866	6902	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,291.67	
07/01/15	PY1908	56Q6027	3301	7314	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,291.67	
08/03/15	PY1908	57T3027	3628	7617	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,291.67	
09/01/15	PY1908	58Q7027	4021	7986	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,291.67	
					BALANCE >>>	51,500.04	51,500.04	0.00

401	221	404			OFFICE/CLERICAL			
10/01/14	PY1908	49Q6027	9	4218	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,806.67	
11/03/14	PY1908	4AT6027	406	4595	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,806.67	
12/01/14	PY1908	4BP7027	693	4860	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,806.67	
01/02/15	PY1908	4CT1027	1100	5246	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,806.67	
02/02/15	PY1908	51S3027	1423	5548	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,806.67	
03/02/15	PY1908	52P6027	1744	5846	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,806.67	
04/01/15	PY1908	53R5027	2111	6191	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,620.67	
05/01/15	PY1908	54S6027	2477	6535	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,766.99	
06/01/15	PY1908	55R5027	2866	6902	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,806.67	
07/01/15	PY1908	56Q6027	3301	7314	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,806.67	
08/03/15	PY1908	57T3027	3628	7617	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,806.67	
09/01/15	PY1908	58Q7027	4021	7986	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,806.67	
					BALANCE >>>	57,454.36	57,454.36	0.00

401	221	409			OTHER PROFESSIONAL SALARIES			
10/01/14	PY1908	49Q6027	9	4218	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,866.67	
11/03/14	PY1908	4AT6027	406	4595	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,866.67	
12/01/14	PY1908	4BP7027	693	4860	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,866.67	
01/02/15	PY1908	4CT1027	1100	5246	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,866.67	
02/02/15	PY1908	51S3027	1423	5548	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,866.67	
03/02/15	PY1908	52P6027	1744	5846	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,866.67	
04/01/15	PY1908	53R5027	2111	6191	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,866.67	
05/01/15	PY1908	54S6027	2477	6535	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,866.67	
06/01/15	PY1908	55R5027	2866	6902	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,866.67	
07/01/15	PY1908	56Q6027	3301	7314	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,866.67	
08/03/15	PY1908	57T3027	3628	7617	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,579.95	
09/01/15	PY1908	58Q7027	4021	7986	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,866.67	
					BALANCE >>>	83,113.32	83,113.32	0.00

CHICKASAW COUNTY 2014/2015
 401 REGIONAL JAIL OPERATING FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====								
401	221	430			MAINTENANCE / SERVICE EMPLOYEE			
10/01/14	PY1908	49Q6027	9	4218	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,175.33	
11/03/14	PY1908	4AT6027	406	4595	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,175.33	
12/01/14	PY1908	4BP7027	693	4860	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,175.33	
01/02/15	PY1908	4CT1027	1100	5246	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,175.33	
02/02/15	PY1908	51S3027	1423	5548	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,175.33	
03/02/15	PY1908	52P6027	1744	5846	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,175.33	
04/01/15	PY1908	53R5027	2111	6191	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,175.33	
05/01/15	PY1908	54S6027	2477	6535	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,175.33	
06/01/15	PY1908	55R5027	2866	6902	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,175.33	
07/01/15	PY1908	56Q6027	3301	7314	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,175.33	
08/03/15	PY1908	57T3027	3628	7617	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,175.33	
09/01/15	PY1908	58Q7027	4021	7986	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,175.33	
					BALANCE >>>	26,103.96	26,103.96	0.00

401	221	432			JAILORS / GUARDS			
10/01/14	PY1908	49Q6027	9	4218	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		90,550.83	
11/03/14	PY1908	4AT6027	406	4595	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		87,128.39	
12/01/14	PY1908	4BP7027	693	4860	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		97,393.95	
01/02/15	PY1908	4CT1027	1100	5246	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		92,543.82	
02/02/15	PY1908	51S3027	1423	5548	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		97,163.16	
03/02/15	PY1908	52P6027	1744	5846	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		89,026.15	
04/01/15	PY1908	53R5027	2111	6191	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		82,557.21	
05/01/15	PY1908	54S6027	2477	6535	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		85,099.26	
06/01/15	PY1908	55R5027	2866	6902	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		86,446.82	
07/01/15	PY1908	56Q6027	3301	7314	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		81,557.09	
08/03/15	PY1908	57T3027	3628	7617	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		83,050.46	
09/01/15	PY1908	58Q7027	4021	7986	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		81,507.80	
					BALANCE >>>	1,054,024.94	1,054,024.94	0.00

401	221	465			STATE RETIREMENT MATCHING			
10/01/14	PY1908	49Q6029	9	4218	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		675.94	
10/01/14	PY1908	49Q6029	9	4218	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		757.04	
10/01/14	PY1908	49Q6029	9	4218	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,081.50	
10/01/14	PY1908	49Q6029	9	4218	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.61	
10/01/14	PY1908	49Q6029	9	4218	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12,946.83	
10/01/14	PY1908	49Q6036	9	4218	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		204.75	
11/03/14	PY1908	4AT6029	406	4595	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		675.94	
11/03/14	PY1908	4AT6029	406	4595	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		757.04	
11/03/14	PY1908	4AT6029	406	4595	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,081.50	
11/03/14	PY1908	4AT6029	406	4595	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.61	
11/03/14	PY1908	4AT6029	406	4595	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12,821.44	
11/03/14	PY1908	4AT6036	406	4595	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		204.75	
12/01/14	PY1908	4BP7029	693	4860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		675.94	
12/01/14	PY1908	4BP7029	693	4860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		757.04	
12/01/14	PY1908	4BP7029	693	4860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,081.50	
12/01/14	PY1908	4BP7029	693	4860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.61	
12/01/14	PY1908	4BP7029	693	4860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		14,297.11	
12/01/14	PY1908	4BP7036	693	4860	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		204.75	

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 401 REGIONAL JAIL OPERATING FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/02/15	PY1908	4CT1029	1100	5246	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		675.94	
01/02/15	PY1908	4CT1029	1100	5246	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		757.04	
01/02/15	PY1908	4CT1029	1100	5246	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,081.50	
01/02/15	PY1908	4CT1029	1100	5246	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.61	
01/02/15	PY1908	4CT1029	1100	5246	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13,537.11	
01/02/15	PY1908	4CT1036	1100	5246	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		204.75	
02/02/15	PY1908	51S3029	1423	5548	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		675.94	
02/02/15	PY1908	51S3029	1423	5548	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		757.04	
02/02/15	PY1908	51S3029	1423	5548	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,081.50	
02/02/15	PY1908	51S3029	1423	5548	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.61	
02/02/15	PY1908	51S3029	1423	5548	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		14,219.67	
02/02/15	PY1908	51S3036	1423	5548	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		204.75	
03/02/15	PY1908	52P6029	1744	5846	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		675.94	
03/02/15	PY1908	52P6029	1744	5846	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		757.04	
03/02/15	PY1908	52P6029	1744	5846	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,081.50	
03/02/15	PY1908	52P6029	1744	5846	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.61	
03/02/15	PY1908	52P6029	1744	5846	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13,271.60	
03/02/15	PY1908	52P6036	1744	5846	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		204.75	
04/01/15	PY1908	53R5029	2111	6191	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		675.94	
04/01/15	PY1908	53R5029	2111	6191	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		727.75	
04/01/15	PY1908	53R5029	2111	6191	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,081.50	
04/01/15	PY1908	53R5029	2111	6191	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.61	
04/01/15	PY1908	53R5029	2111	6191	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12,367.22	
04/01/15	PY1908	53R5036	2111	6191	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		204.75	
05/01/15	PY1908	54S6029	2477	6535	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		675.94	
05/01/15	PY1908	54S6029	2477	6535	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		750.79	
05/01/15	PY1908	54S6029	2477	6535	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,081.50	
05/01/15	PY1908	54S6029	2477	6535	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.61	
05/01/15	PY1908	54S6029	2477	6535	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12,768.18	
05/01/15	PY1908	54S6036	2477	6535	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		204.75	
06/01/15	PY1908	55R5029	2866	6902	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		675.94	
06/01/15	PY1908	55R5029	2866	6902	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		757.04	
06/01/15	PY1908	55R5029	2866	6902	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,081.50	
06/01/15	PY1908	55R5029	2866	6902	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.61	
06/01/15	PY1908	55R5029	2866	6902	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13,059.22	
06/01/15	PY1908	55R5036	2866	6902	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		204.75	
07/01/15	PY1908	56Q6029	3301	7314	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		675.94	
07/01/15	PY1908	56Q6029	3301	7314	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		757.04	
07/01/15	PY1908	56Q6029	3301	7314	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,081.50	
07/01/15	PY1908	56Q6029	3301	7314	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.61	
07/01/15	PY1908	56Q6029	3301	7314	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12,222.77	
07/01/15	PY1908	56Q6036	3301	7314	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		204.75	
08/03/15	PY1908	57T3029	3628	7617	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		675.94	
08/03/15	PY1908	57T3029	3628	7617	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		757.04	
08/03/15	PY1908	57T3029	3628	7617	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,193.84	
08/03/15	PY1908	57T3029	3628	7617	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.61	
08/03/15	PY1908	57T3029	3628	7617	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12,056.02	
08/03/15	PY1908	57T3036	3628	7617	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		204.75	
09/01/15	PY1908	58Q7029	4021	7986	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		675.94	
09/01/15	PY1908	58Q7029	4021	7986	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		757.04	
09/01/15	PY1908	58Q7029	4021	7986	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,081.50	

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

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/01/15	PY1908	58Q7029	4021	7986	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.61		
09/01/15	PY1908	58Q7029	4021	7986	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12,084.11		
09/01/15	PY1908	58Q7036	4021	7986	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		204.75		
						BALANCE >>>	192,470.16	192,470.16	
								0.00	

401	221	466	SOCIAL SECURITY MATCHING						
10/01/14	PY1908	49Q6028	9	4218	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.51		
10/01/14	PY1908	49Q6028	9	4218	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		325.05		
10/01/14	PY1908	49Q6028	9	4218	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		360.51		
10/01/14	PY1908	49Q6028	9	4218	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		520.98		
10/01/14	PY1908	49Q6028	9	4218	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		165.05		
10/01/14	PY1908	49Q6028	9	4218	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,809.42		
11/03/14	PY1908	4AT6028	406	4595	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.51		
11/03/14	PY1908	4AT6028	406	4595	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		325.05		
11/03/14	PY1908	4AT6028	406	4595	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		360.51		
11/03/14	PY1908	4AT6028	406	4595	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		520.98		
11/03/14	PY1908	4AT6028	406	4595	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		165.05		
11/03/14	PY1908	4AT6028	406	4595	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,547.53		
12/01/14	PY1908	4BP7028	693	4860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.51		
12/01/14	PY1908	4BP7028	693	4860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		325.05		
12/01/14	PY1908	4BP7028	693	4860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		360.51		
12/01/14	PY1908	4BP7028	693	4860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		520.98		
12/01/14	PY1908	4BP7028	693	4860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		165.05		
12/01/14	PY1908	4BP7028	693	4860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7,336.53		
01/02/15	PY1908	4CT1028	1100	5246	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		23.56		
01/02/15	PY1908	4CT1028	1100	5246	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		324.89		
01/02/15	PY1908	4CT1028	1100	5246	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		360.23		
01/02/15	PY1908	4CT1028	1100	5246	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		521.91		
01/02/15	PY1908	4CT1028	1100	5246	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		165.05		
01/02/15	PY1908	4CT1028	1100	5246	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,912.05		
02/02/15	PY1908	51S3028	1423	5548	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		23.56		
02/02/15	PY1908	51S3028	1423	5548	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		324.89		
02/02/15	PY1908	51S3028	1423	5548	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		360.23		
02/02/15	PY1908	51S3028	1423	5548	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		521.91		
02/02/15	PY1908	51S3028	1423	5548	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		165.05		
02/02/15	PY1908	51S3028	1423	5548	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7,269.20		
03/02/15	PY1908	52P6028	1744	5846	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		23.56		
03/02/15	PY1908	52P6028	1744	5846	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		324.89		
03/02/15	PY1908	52P6028	1744	5846	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		360.23		
03/02/15	PY1908	52P6028	1744	5846	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		521.91		
03/02/15	PY1908	52P6028	1744	5846	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		165.05		
03/02/15	PY1908	52P6028	1744	5846	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,657.97		
04/01/15	PY1908	53R5028	2111	6191	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		23.56		
04/01/15	PY1908	53R5028	2111	6191	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		324.89		
04/01/15	PY1908	53R5028	2111	6191	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		346.00		
04/01/15	PY1908	53R5028	2111	6191	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		521.91		
04/01/15	PY1908	53R5028	2111	6191	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		165.05		
04/01/15	PY1908	53R5028	2111	6191	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,163.06		
05/01/15	PY1908	54S6028	2477	6535	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		23.56		
05/01/15	PY1908	54S6028	2477	6535	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		324.89		

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05/01/15	PY1908	54S6028	2477	6535	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		357.20	
05/01/15	PY1908	54S6028	2477	6535	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		521.91	
05/01/15	PY1908	54S6028	2477	6535	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		165.05	
05/01/15	PY1908	54S6028	2477	6535	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,361.29	
06/01/15	PY1908	55R5028	2866	6902	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		23.56	
06/01/15	PY1908	55R5028	2866	6902	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		324.89	
06/01/15	PY1908	55R5028	2866	6902	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		360.23	
06/01/15	PY1908	55R5028	2866	6902	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		521.91	
06/01/15	PY1908	55R5028	2866	6902	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		165.05	
06/01/15	PY1908	55R5028	2866	6902	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,466.08	
07/01/15	PY1908	56Q6028	3301	7314	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		23.56	
07/01/15	PY1908	56Q6028	3301	7314	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		324.89	
07/01/15	PY1908	56Q6028	3301	7314	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		360.23	
07/01/15	PY1908	56Q6028	3301	7314	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		521.91	
07/01/15	PY1908	56Q6028	3301	7314	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		165.05	
07/01/15	PY1908	56Q6028	3301	7314	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,093.68	
08/03/15	PY1908	57T3028	3628	7617	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		23.56	
08/03/15	PY1908	57T3028	3628	7617	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		324.89	
08/03/15	PY1908	57T3028	3628	7617	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		360.23	
08/03/15	PY1908	57T3028	3628	7617	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		576.48	
08/03/15	PY1908	57T3028	3628	7617	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		165.05	
08/03/15	PY1908	57T3028	3628	7617	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,213.40	
09/01/15	PY1908	58Q7028	4021	7986	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		23.56	
09/01/15	PY1908	58Q7028	4021	7986	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		324.89	
09/01/15	PY1908	58Q7028	4021	7986	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		360.23	
09/01/15	PY1908	58Q7028	4021	7986	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		521.91	
09/01/15	PY1908	58Q7028	4021	7986	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		165.05	
09/01/15	PY1908	58Q7028	4021	7986	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,098.74	
					BALANCE >>>	95,709.32	95,709.32	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
401 221 467					WORKERS COMPENSATION			
10/07/14	AP2448	0914122	208	4397	MISS. PUBLIC ENTITY WORKERS' C> WORKERS COMP		12,207.25	
12/16/14	AP2448	1114135	1080	5226	MISS. PUBLIC ENTITY WORKERS' C> WORKERS COMP		13,562.00	
02/18/15	AP2448	0215459	1725	5827	MISS. PUBLIC ENTITY WORKERS' C> WORKERS COMP		4,591.00	
04/07/15	AP2448	0315135	2286	6344	MISS. PUBLIC ENTITY WORKERS' C> WORKERS COMP		13,562.00	
06/23/15	AP2448	0615135	3274	7287	MISS. PUBLIC ENTITY WORKERS' C> WORKERS COMP		13,562.00	
					BALANCE >>>	57,484.25	57,484.25	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
401 221 468					GROUP INSURANCE			
10/07/14	AP0145	929262A	195	4384	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		16,295.37	
10/07/14	AP6786	0914500	228	4417	THE GUARDIAN > DENTAL INS. PREMIUMS		500.44	
10/07/14	AP9516	0914306	218	4407	PAI ACCOUNTING DEPARTMENT > GAP INS. PREMIUMS		3,068.66	
11/04/14	AP0145	939868A	561	4728	BLUE CROSS & BLUE SHIELD > INS. PREMIUMS		16,988.79	
11/04/14	AP6786	1014529	586	4753	THE GUARDIAN > DENTAL INS. PREMIUMS		529.60	
11/04/14	AP9516	1014326	579	4746	PAI ACCOUNTING DEPARTMENT > GAP INS. PREMIUMS		3,268.79	
12/02/14	AP0145	950405A	909	5055	BLUE CROSS & BLUE SHIELD > INS. PREMIUMS		17,682.21	
12/02/14	AP6786	1114578	932	5078	THE GUARDIAN > DENTAL INS. PREMIUMS		578.77	
12/02/14	AP9516	1114340	925	5071	PAI ACCOUNTING DEPARTMENT > GAP INS. PREMIUMS		3,402.21	
02/03/15	AP0145	971471A	1555	5657	BLUE CROSS & BLUE SHIELD > INS PREMIUMS		21,044.71	

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02/03/15	AP6786	0115651	1578	5680	THE GUARDIAN > DENTAL INS. PREMIUMS		651.60	
02/03/15	AP9093	0115369	1567	5669	GULF GUARANTY EMPLOYEE BENEFIT> GAP INS. PREMIUMS		3,693.60	
02/20/15	SJ1415	FEB-05			JOURNAL ENTRY> CORRECT CODING ERROR TO RECORD JOURNAL ENTRY TO CORRECT CODING ERROR IN PAYMENT OF CL#1256/CL#1265/CL#1275.		24,292.72	
03/03/15	AP0145	981913A	1889	5969	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		17,868.15	
03/03/15	AP6786	0215539	1906	5986	THE GUARDIAN > DENTAL INS PREMIUMS		539.49	
03/03/15	AP9093	0215300	1894	5974	GULF GUARANTY EMPLOYEE BENEFIT> GAP INS PREMIUMS		3,009.60	
04/07/15	AP0145	992248A	2270	6328	BLUE CROSS & BLUE SHIELD > INS. PREMIUMS		20,250.57	
04/07/15	AP6786	0315575	2295	6353	THE GUARDIAN > DENTAL INS. PREMIUMS		575.64	
04/07/15	AP9093	0315348	2277	6335	GULF GUARANTY EMPLOYEE BENEFIT> GAP INS. PREMIUMS		3,488.40	
05/05/15	AP0145	002506A	2619	6655	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		19,059.36	
05/05/15	AP6786	0415547	2630	6666	THE GUARDIAN > DENTAL INS. PREMIUMS		547.56	
05/05/15	AP9093	0415335	2623	6659	GULF GUARANTY EMPLOYEE BENEFIT> GAP INS. PREMIUMS		3,351.60	
06/01/15	AP0145	012775A	2990	7003	BLUE CROSS & BLUE SHIELD > INS. PREMIUMS		19,059.36	
06/01/15	AP6786	0515585	3005	7018	THE GUARDIAN > DENTAL INS. PREMIUMS		585.79	
06/01/15	AP9093	0515321	2997	7010	GULF GUARANTY EMPLOYEE BENEFIT> GAP INS. PREMIUMS		3,214.80	
07/07/15	AP0145	023039A	3451	7440	BLUE CROSS & BLUE SHIELD > INS. PREMIUMS		19,059.36	
07/07/15	AP6786	0615573	3469	7458	THE GUARDIAN > DENTAL INS. PREMIUMS		573.00	
07/07/15	AP9093	0615342	3458	7447	GULF GUARANTY EMPLOYEE BENEFIT> GAP INS. PREMIUMS		3,420.00	
08/05/15	AP0145	033354A	3759	7724	BLUE CROSS & BLUE SHIELD > INS. PREMIUMS		18,265.22	
08/05/15	AP6786	0715508	3778	7743	THE GUARDIAN > DENTAL INS. PREMIUMS		508.68	
08/05/15	AP9093	0715314	3770	7735	GULF GUARANTY EMPLOYEE BENEFIT> GAP INS. PREMIUMS		3,146.40	
09/09/15	AP0145	043655A	4261	8204	BLUE CROSS & BLUE SHIELD > INS. PREMIUMS		18,662.29	
09/09/15	AP6786	0815514	4282	8225	THE GUARDIAN > DENTAL INS. PREMIUMS		514.77	
09/09/15	AP9093	0815300	4267	8210	GULF GUARANTY EMPLOYEE BENEFIT> GAP INS. PREMIUMS		3,009.60	
					BALANCE >>>	270,707.11	270,707.11	0.00

401	221	469			UNEMPLOYMENT INSURANCE			
					BALANCE >>>	0.00	0.00	0.00

401	221	476			MEALS AND LODGING			
01/06/15	AP0145	960887A	1256	5381	BLUE CROSS & BLUE SHIELD > INS PREMIUMS		20,250.57	
01/06/15	AP6786	1214553	1275	5400	THE GUARDIAN > DENTAL INS PREMIUMS		553.75	
01/06/15	AP9093	1214348	1265	5390	GULF GUARANTY EMPLOYEE BENEFIT> GAP INS PREMIUMS		3,488.40	
01/21/15	AP9629	0115537	1392	5517	HYATT REGENCY LONG BEACH > LODGING/B.HUFFMAN		537.00	
02/18/15	AP7666	0215543	1722	5824	HUFFMAN, SHERIDAN BRAND > TRAVEL, MEALS & LODGING		435.94	
02/20/15	SJ1415	FEB-05			JOURNAL ENTRY> CORRECT CODING ERROR TO RECORD JOURNAL ENTRY TO CORRECT CODING ERROR IN PAYMENT OF CL#1256/CL#1265/CL#1275.			24,292.72
03/18/15	AP8977	0315107	2065	6145	HUFFMAN, AMANDA > MEALS & LODGING, TRAVEL		836.00	
03/18/15	AP9463	0315253	2068	6148	MIMS, SHERLAINE > MEALS		253.00	
06/23/15	AP7666	0615298	3268	7281	HUFFMAN, SHERIDAN BRAND > MEALS & LODGING		298.25	
					BALANCE >>>	2,360.19	26,652.91	24,292.72

401	221	477			TRAVEL IN PRIVATE VEHICLE			
01/21/15	AP9072	0115176	1384	5509	DAVIS, LINDA G.TAYLOR > TRAVEL		176.96	
02/18/15	AP7666	0215543	1722	5824	HUFFMAN, SHERIDAN BRAND > TRAVEL, MEALS & LODGING		107.06	

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03/18/15	AP8977	0315107	2065	6145	HUFFMAN, AMANDA > MEALS & LODGING, TRAVEL		236.90	
					BALANCE >>>	520.92	520.92	0.00

401	221	480			OTHER TRAVEL COSTS			
10/07/14	AP9609	0914450	212	4401	MSDH OFFICE OF TUBERCULOSIS & > REGISTRATION		45.00	
					BALANCE >>>	45.00	45.00	0.00

401	221	501			POSTAGE AND BOX RENT			
01/06/15	AP2569	0115588	1270	5395	POSTMASTER > POSTAGE		588.00	
05/20/15	AP2569	0515588	2845	6881	POSTMASTER > POSTAGE		588.00	
09/09/15	AP2569	0915588	4277	8220	POSTMASTER > POSTAGE		588.00	
					BALANCE >>>	1,764.00	1,764.00	0.00

401	221	502			TELEPHONE SERVICE			
10/07/14	AP7178	0914253	198	4387	C SPIRE WIRELESS > TELEPHONE		253.78	
10/22/14	AP8993	1014412	390	4579	SOUTHERN TELECOMMUNICATIONS > TELEPHONE		412.91	
11/04/14	AP3313	1114150	557	4724	AT&T > INTERNET SERVICE		150.00	
11/04/14	AP7178	1014266	562	4729	C SPIRE WIRELESS > TELEPHONE		266.52	
11/04/14	AP8993	1114421	582	4749	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		421.24	
12/16/14	AP7178	1214250	1072	5218	C SPIRE WIRELESS > TELEPHONE		250.93	
12/16/14	AP8993	1214444	1088	5234	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		444.40	
01/06/15	AP3313	0115150	1253	5378	AT&T > INTERNET SERVICE		150.00	
01/06/15	AP7178	121425A	1258	5383	C SPIRE WIRELESS > TELEPHONE		250.93	
01/21/15	AP8993	0115448	1404	5529	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		448.18	
02/03/15	AP7178	0115251	1557	5659	C SPIRE WIRELESS > TELEPHONE		251.02	
02/18/15	AP8993	0215446	1731	5833	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		446.54	
03/03/15	AP7178	0315251	1890	5970	C SPIRE WIRELESS > TELEPHONE		251.02	
03/18/15	AP3313	0315150	2060	6140	AT&T > INTERNET SERVICE		150.00	
03/18/15	AP8993	0315499	2073	6153	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		499.07	
04/07/15	AP7178	031525A	2272	6330	C SPIRE WIRELESS > TELEPHONE		251.02	
04/22/15	AP8993	0415481	2456	6514	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		481.24	
05/05/15	AP3313	0515240	2616	6652	AT&T > INTERNET SERVICE		240.99	
05/05/15	AP7178	0415252	2620	6656	C SPIRE WIRELESS > TELEPHONE		252.45	
05/20/15	AP8993	0515512	2848	6884	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		512.82	
06/01/15	AP7178	0615251	2992	7005	C SPIRE WIRELESS > TELEPHONE		251.12	
06/10/15	AP8993	0615549	3119	7132	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		549.83	
07/07/15	AP7178	061525A	3452	7441	C SPIRE WIRELESS > TELEPHONE		251.12	
07/07/15	AP8993	0715593	3466	7455	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		593.00	
08/05/15	AP3313	0815198	3756	7721	AT&T > INTERNET SERVICE		19.87	
08/05/15	AP7178	0715251	3760	7725	C SPIRE WIRELESS > TELEPHONE		251.57	
08/20/15	AP8993	0815450	4004	7969	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		450.81	
09/09/15	AP3313	0915270	4256	8199	AT&T > INTERNET SERVICE		27.00	
09/09/15	AP7178	0815251	4262	8205	C SPIRE WIRELESS > TELEPHONE		251.57	
09/09/15	AP8993	0915504	4280	8223	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		504.81	
					BALANCE >>>	9,535.76	9,535.76	0.00

401	221	510			UTILITIES			

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10/07/14	AP0829	1014473	204	4393	HOUSTON, CITY OF > UTILITIES		4,739.30		
10/07/14	AP1212	1014418	190	4379	ATMOS ENERGY > UTILITIES		4,189.48		
10/07/14	AP1274	1014172	214	4403	NATCHEZ TRACE EPA > UTILITIES		17,235.54		
11/04/14	AP0829	1114535	570	4737	HOUSTON, CITY OF > UTILITIES		5,358.94		
11/19/14	AP1212	1114429	673	4840	ATMOS ENERGY > UTILITIES		4,292.02		
11/19/14	AP1274	1114143	679	4846	NATCHEZ TRACE EPA > UTILITIES		14,305.24		
12/02/14	AP0829	1214510	915	5061	HOUSTON, CITY OF > UTILITIES		5,109.68		
12/16/14	AP1212	1214521	1068	5214	ATMOS ENERGY > UTILITIES		5,218.95		
12/16/14	AP1274	1214132	1083	5229	NATCHEZ TRACE EPA > UTILITIES		13,218.10		
01/06/15	AP0829	0115462	1266	5391	HOUSTON, CITY OF > UTILITIES		4,628.40		
01/21/15	AP0829	0115600	1391	5516	HOUSTON, CITY OF > UTILITIES		60.00		
01/21/15	AP1212	0115668	1379	5504	ATMOS ENERGY > UTILITIES		6,683.70		
01/21/15	AP1274	0115129	1399	5524	NATCHEZ TRACE EPA > UTILITIES		12,992.10		
02/03/15	AP0829	0215759	1569	5671	HOUSTON, CITY OF > UTILITIES		7,593.90		
02/18/15	AP1212	0215602	1715	5817	ATMOS ENERGY > UTILITIES		6,025.46		
02/18/15	AP1274	0215145	1727	5829	NATCHEZ TRACE EPA > UTILITIES		14,529.88		
03/03/15	AP0829	0315327	1896	5976	HOUSTON, CITY OF > UTILITIES		3,272.20		
03/18/15	AP1212	0315667	2061	6141	ATMOS ENERGY > UTILITIES		6,670.78		
03/18/15	AP1274	031512A	2070	6150	NATCHEZ TRACE EPA > UTILITIES		12,984.13		
04/07/15	AP0829	0415567	2279	6337	HOUSTON, CITY OF > UTILITIES		5,672.10		
04/07/15	AP1274	0415132	2289	6347	NATCHEZ TRACE EPA > UTILITIES		13,296.55		
04/22/15	AP1212	0415442	2427	6485	ATMOS ENERGY > UTILITIES		4,422.94		
05/05/15	AP0829	0515442	2624	6660	HOUSTON, CITY OF > UTILITIES		4,426.62		
05/05/15	AP1274	0515251	2627	6663	NATCHEZ TRACE EPA > UTILITIES		2,510.81		
05/20/15	AP1212	0515408	2828	6864	ATMOS ENERGY > UTILITIES		4,087.52		
05/20/15	AP1274	0515119	2841	6877	NATCHEZ TRACE EPA > UTILITIES		11,967.66		
06/10/15	AP0829	0615530	3117	7130	HOUSTON, CITY OF > UTILITIES		5,307.90		
06/10/15	AP1274	0615148	3118	7131	NATCHEZ TRACE EPA > UTILITIES		14,898.16		
06/23/15	AP1212	0615405	3254	7267	ATMOS ENERGY > UTILITIES		4,053.08		
07/07/15	AP0829	0715473	3459	7448	HOUSTON, CITY OF > UTILITIES		4,731.54		
07/07/15	AP1274	0715189	3464	7453	NATCHEZ TRACE EPA > UTILITIES		18,991.78		
07/22/15	AP1212	0715365	3594	7583	ATMOS ENERGY > UTILITIES		3,658.95		
08/05/15	AP0829	0815514	3771	7736	HOUSTON, CITY OF > UTILITIES		5,149.98		
08/05/15	AP1274	0815174	3773	7738	NATCHEZ TRACE EPA > UTILITIES		17,451.08		
08/20/15	AP1212	0815313	3985	7950	ATMOS ENERGY > UTILITIES		3,136.43		
09/09/15	AP0829	0915478	4268	8211	HOUSTON, CITY OF > UTILITIES		4,780.14		
09/09/15	AP1212	0915310	4257	8200	ATMOS ENERGY > UTILITIES		3,103.59		
09/09/15	AP1274	0915177	4274	8217	NATCHEZ TRACE EPA > UTILITIES		17,716.56		
BALANCE >>>						298,471.19	298,471.19	0.00	

401	221	520	CONTRACTUAL PRINTING			BALANCE >>>	0.00	0.00	0.00

401	221	533	RENTAL OF OTHER EQUIPMENT						
10/07/14	AP5097	3336297	215	4404	NEXAIR, LLC > ANNUAL LEASE		302.58		
01/06/15	AP0841	736274	1269	5394	NABORS HOME CENTER > EQUIPMENT RENTAL		84.00		
06/01/15	AP0841	742050	3001	7014	NABORS HOME CENTER > EQUIPMENT RENTAL & SUPPLIES		80.00		
BALANCE >>>						466.58	466.58	0.00	

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=====									
401	221	540	BUILDINGS R&M BY OUTSIDE						
10/07/14	AP8532	003366	189	4378	AIR PRO HEATING & A/C SERVICE > REPAIRS		456.62		
12/16/14	AP8532	003420	1066	5212	AIR PRO HEATING & A/C SERVICE > REPAIRS, BUILDING SUPPLIES		75.00		
01/06/15	AP7700	FA6587	1261	5386	E FIRE, INC. > REPAIRS		1,486.71		
04/22/15	AP7820	11561	2453	6511	PRIME LOGIC, INC. > BUILDING REPAIRS		4,072.22		
07/22/15	AP1158	063015E	3606	7595	MCDANIEL & SON HEAT & AIR > BUILDING REPAIRS		591.00		
					BALANCE >>>	6,681.55	6,681.55	0.00	

401	221	542	VEHICLES R&M BY OUTSIDE						
05/20/15	AP1576	003102	2847	6883	SMITH BODY SHOP, FRANK > REPAIRS		3,214.63		
06/23/15	AP0888	002960	3267	7280	HOUSTON GAS MART/ALLEN & ALLEN > REPAIRS		37.20		
					BALANCE >>>	3,251.83	3,251.83	0.00	

401	221	544	SERVICE/MAINTENANCE CONTRACT R						
10/07/14	AP3132	08347	207	4396	LOWE'S HOME CENTERS, INC. > MICROWAVE & WARRANTY		19.97		
11/04/14	AP3132	24141	574	4741	LOWE'S HOME CENTERS, INC. > MICROWAVE, WARRANTY		19.97		
08/20/15	AP7700	116751	3992	7957	E FIRE, INC. > ANNUAL MAINTENANCE		600.00		
09/23/15	AP9098	26524	4395	8338	FIRE GUARD > FIRE EXTINGUISHER MAINTENANCE		91.00		
					BALANCE >>>	730.94	730.94	0.00	

401	221	546	OTHER R&M BY OUTSIDE PERSONS						
10/22/14	AP0872	1014300	374	4563	HOUSTON MONUMENT COMPANY > REPAIRS		30.00		
10/22/14	AP0872	923125	374	4563	HOUSTON MONUMENT COMPANY > REPAIRS		125.00		
10/22/14	AP9526	8796	388	4577	SMITHEY CONSTRUCTION COMPANY I > REPAIRS		1,561.74		
11/04/14	AP0852	109972	571	4738	INTEGRATED COMMUNICATIONS, INC > REPAIRS		42.50		
11/04/14	AP8532	003390	556	4723	AIR PRO HEATING & A/C SERVICE > REPAIRS, BUILDING SUPPLIES		75.00		
11/04/14	AP8532	003396	556	4723	AIR PRO HEATING & A/C SERVICE > REPAIRS, BUILDING SUPPLIES		75.00		
11/19/14	AP0631	007601	677	4844	G & H TELEPHONE, INC. > REPAIRS		192.00		
03/03/15	AP9635	0215120	1905	5985	TEDS GUN REPAIR > REPAIRS		120.00		
04/07/15	AP1158	0315139	2285	6343	MCDANIEL & SON HEATING > REPAIRS		139.00		
04/07/15	AP8884	0325151	2264	6322	ADAM'S ELECTRONICS > REPAIRS		292.00		
04/07/15	AP8974	400-5	2296	6354	TRI-STATE SPRINKLER CORPORATIO > SPRINKLER REPAIRS		619.66		
04/22/15	AP9668	041515	2441	6499	HYDRAULIC EQUIPMENT SERVICE > REPAIRS		100.00		
06/23/15	AP0631	007722	3265	7278	G & H TELEPHONE, INC. > REPAIRS		60.00		
06/23/15	AP1158	212147	3273	7286	MCDANIEL & SON HEATING > REPAIRS		121.00		
06/23/15	AP1158	212148	3273	7286	MCDANIEL & SON HEATING > REPAIRS		138.00		
06/23/15	AP1158	228502	3273	7286	MCDANIEL & SON HEATING > COOLER REPAIRS		325.00		
07/07/15	AP0631	007708	3457	7446	G & H TELEPHONE, INC. > REPAIRS		669.90		
					BALANCE >>>	4,685.80	4,685.80	0.00	

401	221	550	LEGAL FEES						
10/07/14	AP9212	280126	210	4399	MITCHELL, MCNUTT & SAMS, P.A. > ATTORNEY FEE/MOORE VS EPPS		8,374.81		
10/07/14	AP9212	283166	210	4399	MITCHELL, MCNUTT & SAMS, P.A. > ATTORNEY FEE/MOORE VS EPPS		6,625.19		
07/22/15	AP9211	0715500	3600	7589	CARNATHAN & MCAULEY > ATTORNEY FEE		5,000.00		
					BALANCE >>>	20,000.00	20,000.00	0.00	

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401	221	552			MEDICAL FEES			
10/22/14	AP1318	51914JM	384	4573	OSWALT D.M.D, J. CHRIS > MEDICAL/J.MCCASTER		33.63	
10/22/14	AP2258	72114BG	370	4559	EYE CLINIC OF HOUSTON, INC. > MEDICAL/B.GRAY		29.67	
10/22/14	AP3141	22414RJ	392	4581	TRACE REGIONAL HOSPITAL > MEDICAL/R.JENNINGS		68.38	
10/22/14	AP3141	71014MB	392	4581	TRACE REGIONAL HOSPITAL > MEDICAL/M.BRIDGES		1,760.26	
10/22/14	AP9151	61014CT	389	4578	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/C.TURNER		22.36	
10/22/14	AP9151	61114JM	389	4578	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/J.MCCASTER		22.36	
10/22/14	AP9151	62514SC	389	4578	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/S.COCKERHAM		21.84	
10/22/14	AP9151	62714ED	389	4578	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/E.DOWDLE		26.00	
10/22/14	AP9151	6514JH	389	4578	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/J.HUFFMAN		22.36	
10/22/14	AP9151	6614RR	389	4578	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/R.REYNOLDS		21.84	
10/22/14	AP9151	71814JT	389	4578	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/J.TUTOR		21.84	
10/22/14	AP9151	7314ED	389	4578	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/E.DOWDLE		42.90	
10/22/14	AP9151	82214RD	389	4578	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/R.DESCOTEAUX		67.60	
10/22/14	AP9462	71814MB	373	4562	HOSPITAL MD OF MS, INC. > MEDICAL/M.BRIDGES		254.28	
10/22/14	AP9577	7814MB	386	4575	RPG MEDICAL OF NORTH MISSISSIP> MEDICAL/M.BRIDGES		42.38	
10/22/14	AP9619	72114DS	367	4556	CHICKASAW DENTAL GROUP LLC > MEDICAL/D.L.SPANN		118.49	
10/22/14	AP9619	72114JM	367	4556	CHICKASAW DENTAL GROUP LLC > MEDICAL/J.MCCASTER		174.88	
10/22/14	AP9619	81414CW	367	4556	CHICKASAW DENTAL GROUP LLC > MEDICAL/C.C.WILLIAMS		44.28	
10/22/14	AP9619	81414RG	367	4556	CHICKASAW DENTAL GROUP LLC > MEDICAL/R.L.GRAY		44.28	
10/22/14	AP9619	81814CW	367	4556	CHICKASAW DENTAL GROUP LLC > MEDICAL/C.C.WILLIAMS		60.54	
10/22/14	AP9619	81814RG	367	4556	CHICKASAW DENTAL GROUP LLC > MEDICAL/R.L.GRAY		60.54	
01/21/15	AP2258	11714T	1386	5511	EYE CLINIC OF HOUSTON, INC. > MEDICAL/TAYLOR		146.22	
01/21/15	AP3141	102314B	1408	5533	TRACE REGIONAL HOSPITAL > MEDICAL/M.BRIDGES		106.86	
01/21/15	AP3141	110814T	1408	5533	TRACE REGIONAL HOSPITAL > MEDICAL/J.TAYLOR		980.20	
01/21/15	AP3141	7614JV	1408	5533	TRACE REGIONAL HOSPITAL > MEDICAL/J.VARNADO		1,330.94	
01/21/15	AP9128	10714AS	1407	5532	TRACE FAMILY HEALTH > MEDICAL/A.SPENCER		35.36	
01/21/15	AP9151	102314B	1403	5528	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/M.BRIDGES		21.84	
01/21/15	AP9151	103014B	1403	5528	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/C.BROWN		22.36	
01/21/15	AP9151	111814T	1403	5528	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/J.TUTOR		21.84	
01/21/15	AP9151	7314JV	1403	5528	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/J.VARNADO		21.84	
01/21/15	AP9151	92914JT	1403	5528	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/J.TUTOR		22.36	
01/21/15	AP9462	7614JV	1390	5515	HOSPITAL MD OF MS, INC. > MEDICAL/VERNADO		161.72	
01/21/15	AP9577	7614JV	1402	5527	RPG MEDICAL OF NORTH MISSISSIP> MEDICAL/J.VARNADO		57.46	
01/21/15	AP9619	102014M	1383	5508	CHICKASAW DENTAL GROUP LLC > MEDICAL/MCCORD		46.61	
01/21/15	AP9619	102814M	1383	5508	CHICKASAW DENTAL GROUP LLC > MEDICAL/MCCORD		63.72	
04/22/15	AP2259	12815G	2451	6509	PONTOTOC HEALTH SERVICES > MEDICAL/R.GALLOWAY		466.65	
04/22/15	AP2259	12815RG	2451	6509	PONTOTOC HEALTH SERVICES > MEDICAL/R.GALLOWAY		53.51	
04/22/15	AP3141	11815JT	2459	6517	TRACE REGIONAL HOSPITAL > MEDICAL/J.TAYLOR		55.58	
04/22/15	AP3141	32115JT	2459	6517	TRACE REGIONAL HOSPITAL > MEDICAL/J.TUTOR		13.73	
04/22/15	AP8401	71014JV	2461	6519	WESSON OPHTHALMOLOGY ASSOCIATE> MEDICAL/J.P.VARNADO		33.70	
04/22/15	AP8401	7614JPV	2461	6519	WESSON OPHTHALMOLOGY ASSOCIATE> MEDICAL/J.P.VARNADO		101.97	
04/22/15	AP8401	7814JPV	2461	6519	WESSON OPHTHALMOLOGY ASSOCIATE> MEDICAL/J.P.VARNADO		33.70	
04/22/15	AP8866	A7814JV	2452	6510	PREMIER RADIOLOGY PA > MEDICAL/J.S.VARNADO		203.55	
04/22/15	AP8866	70714JV	2452	6510	PREMIER RADIOLOGY PA > MEDICAL/J.S.VARNADO		100.13	
04/22/15	AP8866	70814JV	2452	6510	PREMIER RADIOLOGY PA > MEDICAL/J.S.VARNADO		16.54	
04/22/15	AP8866	71014JV	2452	6510	PREMIER RADIOLOGY PA > MEDICAL/J.S.VARNADO		7.97	
04/22/15	AP8866	72114JV	2452	6510	PREMIER RADIOLOGY PA > MEDICAL/J.S.VARNADO		49.85	
04/22/15	AP9128	11814JT	2458	6516	TRACE FAMILY HEALTH > MEDICAL/J.E.TAYLOR		20.67	
04/22/15	AP9128	11815JT	2458	6516	TRACE FAMILY HEALTH > MEDICAL/J.E.TAYLOR		26.00	
04/22/15	AP9128	32115JT	2458	6516	TRACE FAMILY HEALTH > MEDICAL/J.TUTOR		64.22	

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04/22/15	AP9151	31715CD	2455	6513	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/C.DEAN		31.72	
04/22/15	AP9151	31915JT	2455	6513	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/J.TUTOR		21.84	
04/22/15	AP9462	710140D	2439	6497	HOSPITAL MD OF MS, INC. > MEDICAL/O.DUCKWORTH		150.13	
04/22/15	AP9577	102314B	2454	6512	RPG MEDICAL OF NORTH MISSISSIP> MEDICAL/M.BRIDGES		14.04	
04/22/15	AP9577	110814T	2454	6512	RPG MEDICAL OF NORTH MISSISSIP> MEDICAL/J.TAYLOR		74.36	
04/22/15	AP9577	11815JT	2454	6512	RPG MEDICAL OF NORTH MISSISSIP> MEDIAL/J.TAYLOR		16.90	
04/22/15	AP9619	11515KD	2431	6489	CHICKASAW DENTAL GROUP LLC > MEDICAL/K.DOWNS		96.21	
04/22/15	AP9619	32315CW	2431	6489	CHICKASAW DENTAL GROUP LLC > MEDICAL/C.C.WILLIAMS		329.81	
04/22/15	AP9619	32315JH	2431	6489	CHICKASAW DENTAL GROUP LLC > MEDICAL/J.HUFFMAN		138.65	
04/22/15	AP9619	32315JT	2431	6489	CHICKASAW DENTAL GROUP LLC > MEDICAL/J.E.TAYLOR		110.33	
					BALANCE >>>	8,231.80	8,231.80	0.00

401	221	553			EDP/DATA PROCESSING SERVICES			
06/23/15	AP9596	12490	3280	7293	PROPROFS > ONLINE TRAINING		1,799.97	
					BALANCE >>>	1,799.97	1,799.97	0.00

401	221	556			OTHER PROFESSIONAL FEES/SERVIC			
10/07/14	AP6680	0914300	233	4422	WELCH P.A., RONALD R. > JAIL INSPECTION		3,000.00	
10/07/14	AP8707	2678	209	4398	MISSISSIPPI CORRECTIONAL MANAG> CONSULTANT FEE		5,000.00	
10/07/14	AP9604	26C8056	216	4405	NORTH MS MEDICAL CLINICS, INC.> PROFESSIONAL FEE		20.00	
10/22/14	AP8707	2693	381	4570	MISSISSIPPI CORRECTIONAL MANAG> CONSULTANT FEE		5,000.00	
11/03/14	AP6680	091430A	429	4597	WELCH P.A., RONALD R. > JAIL INSPECTION		3,000.00	
11/03/14	AP6680	0914300V	233	4422	WELCH P.A., RONALD R. > VOID CLAIM NO. 000233 CHECK NO. 00442			3,000.00
12/02/14	AP8707	2708	921	5067	MISSISSIPPI CORRECTIONAL MANAG> CONSULTANT FEE		5,000.00	
12/16/14	AP8707	2723	1081	5227	MISSISSIPPI CORRECTIONAL MANAG> CONSULTANT FEE		5,000.00	
12/16/14	AP9069	2144440	1067	5213	AMERICAN CORRECTIONAL ASSOCIAT> ACCREDITATION FEE		6,825.00	
12/16/14	AP9069	2144442	1067	5213	AMERICAN CORRECTIONAL ASSOCIAT> ACCREDITATION FEE		1,500.00	
01/21/15	AP8707	2737	1396	5521	MISSISSIPPI CORRECTIONAL MANAG> CONSULTANT FEE		5,000.00	
03/03/15	AP8707	2749	1899	5979	MISSISSIPPI CORRECTIONAL MANAG> CONSULTANT FEE		5,000.00	
03/18/15	AP8707	2760	2069	6149	MISSISSIPPI CORRECTIONAL MANAG> CONSULTANT FEE		5,000.00	
04/07/15	AP9662	0315120	2273	6331	CHICKASAW COUNTY MASTER GARDEN> TRAINING FEE		120.00	
04/22/15	AP8707	2770	2446	6504	MISSISSIPPI CORRECTIONAL MANAG> CONSULTANT FEE		5,000.00	
05/20/15	AP8707	2780	2839	6875	MISSISSIPPI CORRECTIONAL MANAG> CONSULTANT FEE		5,000.00	
06/23/15	AP0852	6947-00	3269	7282	INTEGRATED COMMUNICATIONS, INC> ELECTRONIC PARTS/EQUIPMENT/PROGRAMMIN		15.00	
06/23/15	AP8707	2790	3275	7288	MISSISSIPPI CORRECTIONAL MANAG> CONSULTANT FEE		5,000.00	
07/22/15	AP8707	2800	3607	7596	MISSISSIPPI CORRECTIONAL MANAG> CONSULTANT FEE		5,000.00	
08/20/15	AP8306	7525	3990	7955	CRIMESTAR CORPORATION > LICENSE-SUPPORT FEE		2,400.00	
					BALANCE >>>	68,880.00	71,880.00	3,000.00

401	221	570			INSURANCE AND FIDELITY			
10/07/14	AP1652	26461	227	4416	TABB INSURANCE AGENCY INC > BOND/A.JOHNSON		175.00	
10/07/14	AP1652	26683A	227	4416	TABB INSURANCE AGENCY INC > LAW ENFORCEMENT LIABILITY		4,599.00	
10/07/14	AP1652	26684A	227	4416	TABB INSURANCE AGENCY INC > LIABILITY INSURANCE		11,781.00	
12/02/14	AP1652	27051A	931	5077	TABB INSURANCE AGENCY INC > LAW ENFORCEMENT LIABILITY		3,070.00	
12/02/14	AP1652	27053A	931	5077	TABB INSURANCE AGENCY INC > LIABILITY INS		7,865.55	
02/03/15	AP1652	27360A	1577	5679	TABB INSURANCE AGENCY INC > LAW ENFORCEMENT LIABILITY		3,070.00	
02/03/15	AP1652	27362A	1577	5679	TABB INSURANCE AGENCY INC > LIABILITY INS		7,865.55	
03/03/15	AP1652	021520A	1904	5984	TABB INSURANCE AGENCY INC > LAW ENFORCEMENT LIABILITY		1,001.16	

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06/23/15	AP1652	27945A	3284	7297	TABB INSURANCE AGENCY INC > LAW ENFORCEMENT LIABILITY		3,070.00	
06/23/15	AP1652	27947A	3284	7297	TABB INSURANCE AGENCY INC > LIABILITY INS		7,865.55	
08/05/15	AP1652	28116	3777	7742	TABB INSURANCE AGENCY INC > BOND/A.JOHNSON		175.00	
09/09/15	AP9693	211	4271	8214	MASIT > LIABILITY INS/LAW ENFORCEMENT LIABILI		6,743.80	
09/09/15	AP9693	211	4271	8214	MASIT > LIABILITY INS/LAW ENFORCEMENT LIABILI		4,943.00	
					BALANCE >>>	62,224.61	62,224.61	0.00

401	221	571			DUES AND SUBSCRIPTIONS			
					BALANCE >>>	0.00	0.00	0.00

401	221	580			MOSQUITO AND PEST CONTROL			
10/07/14	AP1316	6641331	217	4406	ORKIN PEST CONTROL > PEST CONTROL SERVICE		286.20	
10/07/14	AP1316	6641338	217	4406	ORKIN PEST CONTROL > PEST CONTROL SERVICE		137.80	
11/04/14	AP1316	7784913	578	4745	ORKIN PEST CONTROL > PEST CONTROL SERVICE		286.20	
11/04/14	AP1316	7784928	578	4745	ORKIN PEST CONTROL > PEST CONTROL SERVICE		137.80	
11/19/14	AP1316	8268884	680	4847	ORKIN PEST CONTROL > PEST CONTROL SERVICE		286.20	
11/19/14	AP1316	8268890	680	4847	ORKIN PEST CONTROL > PEST CONTROL SERVICE		137.80	
02/03/15	AP1316	9847518	1573	5675	ORKIN PEST CONTROL > PEST CONTROL SERVICE		286.20	
02/03/15	AP1316	9847524	1573	5675	ORKIN PEST CONTROL > PEST CONTROL SERVICE		137.80	
02/18/15	AP1316	720860	1728	5830	ORKIN PEST CONTROL > PEST CONTROL SERVICE		286.20	
02/18/15	AP1316	720866	1728	5830	ORKIN PEST CONTROL > PEST CONTROL SERVICE		137.80	
03/18/15	AP1316	1367397	2071	6151	ORKIN PEST CONTROL > PEST CONTROL SERVICE		286.20	
03/18/15	AP1316	1367422	2071	6151	ORKIN PEST CONTROL > PEST CONTROL SERVICE		137.80	
04/22/15	AP1316	1965707	2449	6507	ORKIN PEST CONTROL > PEST CONTROL SERVICE		286.20	
04/22/15	AP1316	1965718	2449	6507	ORKIN PEST CONTROL > PEST CONTROL SERVICE		137.80	
05/20/15	AP1316	2447394	2843	6879	ORKIN PEST CONTROL > PEST CONTROL SERVICE		286.20	
05/20/15	AP1316	2447407	2843	6879	ORKIN PEST CONTROL > PEST CONTROL SERVICE		137.80	
06/23/15	AP1316	2907291	3278	7291	ORKIN PEST CONTROL > PEST CONTROL SERVICE		286.20	
06/23/15	AP1316	2907298	3278	7291	ORKIN PEST CONTROL > PEST CONTROL SERVICE		137.80	
07/22/15	AP1316	3690058	3609	7598	ORKIN PEST CONTROL > PEST CONTROL SERVICE		286.20	
07/22/15	AP1316	3690070	3609	7598	ORKIN PEST CONTROL > PEST CONTROL SERVICE		137.80	
08/20/15	AP1316	4441757	4000	7965	ORKIN PEST CONTROL > PEST CONTROL SERVICE		286.20	
08/20/15	AP1316	4441763	4000	7965	ORKIN PEST CONTROL > PEST CONTROL SERVICE		137.80	
09/09/15	AP1316	5133594	4275	8218	ORKIN PEST CONTROL > PEST CONTROL SERVICE		286.20	
09/09/15	AP1316	5133600	4275	8218	ORKIN PEST CONTROL > PEST CONTROL SERVICE		137.80	
					BALANCE >>>	5,088.00	5,088.00	0.00

401	221	581			OTHER CONTRACTUAL SERVICES			
10/07/14	AP8629	R121173	221	4410	RAYCO, INC. > COPIER LEASE		197.29	
10/07/14	AP8896	2832703	200	4389	DE LAGE LANDEN FINANCIAL SERVI> COPIER LEASE		204.94	
10/07/14	AP9096	5102974	225	4414	STERICYCLE, INC. > MEDICAL WASTE SERVICE		224.79	
11/04/14	AP8896	3282866	564	4731	DE LAGE LANDEN FINANCIAL SERVI> COPIER LEASE		204.94	
11/04/14	AP9096	5163916	584	4751	STERICYCLE, INC. > MEDICAL WASTE SERVICE		224.79	
11/19/14	AP8629	R122550	682	4849	RAYCO, INC. > COPIER LEASE		199.82	
12/02/14	AP8896	3601104	911	5057	DE LAGE LANDEN FINANCIAL SERVI> COPIER LEASE		204.94	
12/02/14	AP9096	5224398	929	5075	STERICYCLE, INC. > MEDICAL WASTE SERVICE		224.79	
12/16/14	AP1316	8976827	1084	5230	ORKIN PEST CONTROL > PEST CONTROL SERVICE		286.20	
12/16/14	AP1316	8976840	1084	5230	ORKIN PEST CONTROL > PEST CONTROL SERVICE		137.80	

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12/16/14	AP8629	R123048	1086	5232	RAYCO, INC. > COPIER LEASE		198.36	
01/06/15	AP8896	3918855	1259	5384	DE LAGE LANDEN FINANCIAL SERVI> COPIER LEASE		204.94	
01/06/15	AP9096	5283201	1273	5398	STERICYCLE, INC. > MEDICAL WASTE SERVICE		224.79	
01/21/15	AP8629	R123824	1401	5526	RAYCO, INC. > COPIER LEASE		272.56	
01/21/15	AP9374	C085235	1378	5503	ATLAS BUSINESS SOLUTIONS, INC.> SOFTWARE LICENSE FEE		180.00	
02/03/15	AP8896	4371205	1561	5663	DE LAGE LANDEN FINANCIAL SERVI> COPIER LEASE		204.94	
02/03/15	AP9096	5343464	1575	5677	STERICYCLE, INC. > MEDICAL WASTE SERVICE		224.79	
02/18/15	AP8629	R125033	1730	5832	RAYCO, INC. > COPIER LEASE		202.42	
03/03/15	AP8896	4654183	1891	5971	DE LAGE LANDEN FINANCIAL SERVI> COPIER LEASE		204.94	
03/03/15	AP9096	5402806	1902	5982	STERICYCLE, INC. > MEDICAL WASTE SERVICE		263.63	
03/18/15	AP8629	R125641	2072	6152	RAYCO, INC. > COPIER LEASE		193.03	
04/07/15	AP8629	R126526	2291	6349	RAYCO, INC. > COPIER LEASE		133.16	
04/07/15	AP8896	4989994	2274	6332	DE LAGE LANDEN FINANCIAL SERVI> COPIER LEASE		75.20	
04/07/15	AP8896	5058680	2274	6332	DE LAGE LANDEN FINANCIAL SERVI> COPIER LEASE		204.94	
04/07/15	AP9096	5463501	2293	6351	STERICYCLE, INC. > MEDICAL WASTE SERVICE		263.63	
05/05/15	AP8896	5472466	2621	6657	DE LAGE LANDEN FINANCIAL SERVI> COPIER LEASE		204.94	
05/05/15	AP9096	5523993	2628	6664	STERICYCLE, INC. > MEDICAL WASTE SERVICE		777.68	
05/20/15	AP8629	R127721	2846	6882	RAYCO, INC. > COPIER LEASE		252.34	
06/01/15	AP8896	5748159	2993	7006	DE LAGE LANDEN FINANCIAL SERVI> COPIER LEASE		204.94	
06/01/15	AP9096	5583949	3003	7016	STERICYCLE, INC. > MEDICAL WASTE SERVICE		449.79	
06/23/15	AP8629	R128322	3281	7294	RAYCO, INC. > COPIER LEASE		201.56	
07/07/15	AP8629	R129144	3465	7454	RAYCO, INC. > COPIER LEASE		211.61	
07/07/15	AP8896	6157706	3453	7442	DE LAGE LANDEN FINANCIAL SERVI> COPIER LEASE		204.94	
07/07/15	AP9096	5642452	3467	7456	STERICYCLE, INC. > MEDICAL WASTE SERVICE		449.79	
08/05/15	AP8896	6526363	3763	7728	DE LAGE LANDEN FINANCIAL SERVI> COPIER LEASE		204.94	
08/20/15	AP8629	R130042	4003	7968	RAYCO, INC. > COPIER LEASE		173.25	
09/09/15	AP8629	R131003	4278	8221	RAYCO, INC. > COPIER LEASE		217.95	
09/09/15	AP8896	6971028	4264	8207	DE LAGE LANDEN FINANCIAL SERVI> COPIER LEASE		204.94	
BALANCE >>>						8,920.30	8,920.30	0.00

401	221	602	DUPLICATION AND REPRODUCTION					
12/02/14	AP6246	7263559	926	5072	QUILL CORPORATION > COPY PAPER		349.00	
01/06/15	AP8211	3058631	1272	5397	STAPLES CREDIT PLAN > OFFICE SUPPLIES & COPY PAPER		459.90	
01/06/15	AP8211	3058631	1272	5397	STAPLES CREDIT PLAN > OFFICE SUPPLIES & COPY PAPER			68.99
02/18/15	AP8211	2194441	1732	5834	STAPLES CREDIT PLAN > COPY PAPER		237.91	
06/01/15	AP8211	4984701	3002	7015	STAPLES CREDIT PLAN > COPY PAPER, OFFICE SUPPLIES		229.95	
06/23/15	AP4532	19652	3256	7269	BASICS, INC. > COPY PAPER		369.60	
08/20/15	AP8211	7985671	4005	7970	STAPLES CREDIT PLAN > COPY PAPER		49.29	
BALANCE >>>						1,626.66	1,695.65	68.99

401	221	603	OFFICE SUPPLIES AND MATERIALS					
10/07/14	AP8211	5437821	224	4413	STAPLES CREDIT PLAN > OFFICE SUPPLIES		241.00	
10/07/14	AP8211	6335201	224	4413	STAPLES CREDIT PLAN > OFFICE SUPPLIES		99.98	
10/07/14	AP8211	6337941	224	4413	STAPLES CREDIT PLAN > OFFICE SUPPLIES		59.98	
10/07/14	AP8367	5024	220	4409	PPI, INC > OFFICE SUPPLIES		384.24	
10/07/14	AP8980	1615801	194	4383	BEST BUY BUSINESS ADVANTAGE AC> OFFICE SUPPLIES		211.39	
10/07/14	AP9291	0418191	229	4418	UI SUPPLIES, INC/UNINET EAST C> OFFICE SUPPLIES		565.65	
10/22/14	AP7550	204617	368	4557	COMPUTER UNIVERSE 1 > COMPUTER/PARTS/SUPPLIES		30.00	
10/22/14	AP7550	204619	368	4557	COMPUTER UNIVERSE 1 > OFFICE SUPPLIES		28.00	

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11/04/14	AP8211	4786441	583	4750	STAPLES CREDIT PLAN > OFFICE SUPPLIES		1,161.35	
12/02/14	AP8211	6338331	928	5074	STAPLES CREDIT PLAN > OFFICE SUPPLIES		41.97	
01/06/15	AP8211	3058631	1272	5397	STAPLES CREDIT PLAN > OFFICE SUPPLIES & COPY PAPER		77.43	
01/06/15	AP8211	3491651	1272	5397	STAPLES CREDIT PLAN > OFFICE SUPPLIES		787.09	
01/06/15	AP8211	3504911	1272	5397	STAPLES CREDIT PLAN > OFFICE SUPPLIES		70.58	
01/06/15	AP8211	767711	1272	5397	STAPLES CREDIT PLAN > OFFICE SUPPLIES		124.16	
01/21/15	AP8211	0085241	1405	5530	STAPLES CREDIT PLAN > OFFICE SUPPLIES		92.70	
02/18/15	AP8211	4777311	1732	5834	STAPLES CREDIT PLAN > OFFICE SUPPLIES		7.14	
02/18/15	AP8211	5990001	1732	5834	STAPLES CREDIT PLAN > OFFICE SUPPLIES		19.99	
02/18/15	AP8211	7167721	1732	5834	STAPLES CREDIT PLAN > OFFICE SUPPLIES		66.28	
02/18/15	AP8211	7167861	1732	5834	STAPLES CREDIT PLAN > OFFICE SUPPLIES		389.17	
03/03/15	AP0841	738939	1900	5980	NABORS HOME CENTER > OFFICE SUPPLIES		29.92	
03/18/15	AP8211	2964181	2074	6154	STAPLES CREDIT PLAN > OFFICE SUPPLIES		109.98	
03/18/15	AP8211	7368551	2074	6154	STAPLES CREDIT PLAN > OFFICE SUPPLIES & EQUIPMENT		297.21	
03/18/15	AP9324	114252	2063	6143	COLORID, LLC > OFFICE SUPPLIES		214.25	
04/07/15	AP5735	100995	2287	6345	MISSISSIPPI PRISON INDUSTRIES > OFFICE SUPPLIES		109.05	
05/20/15	AP7550	208276	2831	6867	COMPUTER UNIVERSE 1 > OFFICE SUPPLIES		180.00	
06/01/15	AP8211	3562701	3002	7015	STAPLES CREDIT PLAN > OFFICE SUPPLIES		93.79	
06/01/15	AP8211	3735241	3002	7015	STAPLES CREDIT PLAN > OFFICE SUPPLIES		42.49	
06/01/15	AP8211	4802071	3002	7015	STAPLES CREDIT PLAN > OFFICE SUPPLIES		78.97	
06/01/15	AP8211	481431	3002	7015	STAPLES CREDIT PLAN > OFFICE SUPPLIES		43.99	
06/01/15	AP8211	4983351	3002	7015	STAPLES CREDIT PLAN > OFFICE SUPPLIES		6.49	
06/01/15	AP8211	4984701	3002	7015	STAPLES CREDIT PLAN > COPY PAPER, OFFICE SUPPLIES		638.25	
06/01/15	AP8211	5087871	3002	7015	STAPLES CREDIT PLAN > OFFICE SUPPLIES		35.49	
06/23/15	AP8211	0062971	3282	7295	STAPLES CREDIT PLAN > OFFICE SUPPLIES			15.16
06/23/15	AP8211	0134381	3282	7295	STAPLES CREDIT PLAN > OFFICE SUPPLIES		295.92	
06/23/15	AP8211	7777641	3282	7295	STAPLES CREDIT PLAN > OFFICE SUPPLIES		19.99	
06/23/15	AP8211	7778181	3282	7295	STAPLES CREDIT PLAN > OFFICE SUPPLIES		565.36	
08/05/15	AP7550	208829	3761	7726	COMPUTER UNIVERSE 1 > OFFICE SUPPLIES			40.00
08/05/15	AP7550	209368	3761	7726	COMPUTER UNIVERSE 1 > OFFICE SUPPLIES		45.00	
08/05/15	AP7550	209401	3761	7726	COMPUTER UNIVERSE 1 > OFFICE SUPPLIES & EQUIPMENT		75.00	
08/20/15	AP8211	0062931	4005	7970	STAPLES CREDIT PLAN > OFFICE SUPPLIES			35.49
08/20/15	AP8211	3851311	4005	7970	STAPLES CREDIT PLAN > OFFICE SUPPLIES		39.95	
08/20/15	AP8211	4384141	4005	7970	STAPLES CREDIT PLAN > OFFICE SUPPLIES		29.99	
08/20/15	AP8211	7980881	4005	7970	STAPLES CREDIT PLAN > OFFICE SUPPLIES		278.28	
					BALANCE >>>	7,596.82	7,687.47	90.65

401	221	610			PROFESSIONAL SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00

401	221	613			LAW ENFORCEMENT SUPPLIES			
12/02/14	AP7993	709625	907	5053	BARNEY'S INC > LAW ENFORCEMENT SUPPLIES & EQUIPMENT		98.97	
02/03/15	AP5735	100389	1571	5673	MISSISSIPPI PRISON INDUSTRIES > LAW ENFORCEMENT SUPPLIES		55.92	
03/18/15	AP7699	1390419	2075	6155	TASER INTERNATIONAL > LAW ENFORCEMENT SUPPLIES		443.96	
06/23/15	AP8702	561022	3263	7276	ELMO'S MILITARY SURPLUS > LAW ENFORCEMENT SUPPLIES		92.00	
08/20/15	AP5247	565581	3998	7963	MOUNTAIN JACK'S TRADING POST &> AMMO		182.00	
08/20/15	AP5247	565879	3998	7963	MOUNTAIN JACK'S TRADING POST &> AMMO		32.00	
08/20/15	AP7993	711795	3987	7952	BARNEY'S INC > LAW ENFORCEMENT SUPPLIES		213.92	
					BALANCE >>>	1,118.77	1,118.77	0.00

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401	221	633			CONCRETE			
11/04/14	AP0841	729694	577	4744	NABORS HOME CENTER > CONCRETE		638.00	
11/04/14	AP0841	729698	577	4744	NABORS HOME CENTER > CONCRETE		25.00	
09/23/15	AP0841	745959	4398	8341	NABORS HOME CENTER > CONCRETE, PAINT		515.00	
					BALANCE >>>	1,178.00	1,178.00	0.00
401	221	639			SIGNS			
01/06/15	AP3132	08875	1268	5393	LOWE'S HOME CENTERS, INC. > SIGNS		253.65	
					BALANCE >>>	253.65	253.65	0.00
401	221	641			BUILDING REPAIRS AND SUPPLIES			
10/07/14	AP0841	732011	213	4402	NABORS HOME CENTER > BUILDING MATERIALS		118.95	
10/07/14	AP0841	732171	213	4402	NABORS HOME CENTER > BUILDING SUPPLIES		330.63	
10/07/14	AP0841	732419	213	4402	NABORS HOME CENTER > BUILDING SUPPLIES		71.19	
10/07/14	AP0841	732470	213	4402	NABORS HOME CENTER > BUILDING MATERIALS		283.94	
10/07/14	AP0841	732488	213	4402	NABORS HOME CENTER > BUILDING MATERIALS		101.57	
10/07/14	AP0841	732521	213	4402	NABORS HOME CENTER > BUILDING MATERIALS		617.90	
10/07/14	AP0841	732634	213	4402	NABORS HOME CENTER > BUILDING SUPPLIES		155.49	
10/07/14	AP0841	732679	213	4402	NABORS HOME CENTER > BUILDING SUPPLIES		216.36	
10/07/14	AP0841	732710	213	4402	NABORS HOME CENTER > BUILDING MATERIALS		96.03	
10/07/14	AP0841	732835	213	4402	NABORS HOME CENTER > BUILDING SUPPLIES		120.81	
10/07/14	AP0841	732866	213	4402	NABORS HOME CENTER > BUILDING SUPPLIES		125.16	
10/07/14	AP0841	733047	213	4402	NABORS HOME CENTER > BUILDING MATERIALS		74.28	
10/07/14	AP0841	733137	213	4402	NABORS HOME CENTER > BUILDING MATERIALS		44.24	
10/07/14	AP0841	733428	213	4402	NABORS HOME CENTER > BUILDING MATERIALS		152.66	
10/07/14	AP8532	003364	189	4378	AIR PRO HEATING & A/C SERVICE > BUILDING SUPPLIES		309.91	
10/22/14	AP0841	732579	382	4571	NABORS HOME CENTER > BUILDING MATERIALS		151.28	
10/22/14	AP0841	733011	382	4571	NABORS HOME CENTER > BUILDING MATERIALS		482.56	
10/22/14	AP0841	733255	382	4571	NABORS HOME CENTER > BUILDING MATERIALS		164.82	
10/22/14	AP0841	733332	382	4571	NABORS HOME CENTER > BUILDING MATERIALS		175.72	
10/22/14	AP0841	733526	382	4571	NABORS HOME CENTER > BUILDING MATERIALS		23.47	
10/22/14	AP0841	733706	382	4571	NABORS HOME CENTER > BUILDING MATERIAL		73.06	
10/22/14	AP0841	733804	382	4571	NABORS HOME CENTER > BUILDING MATERIAL		53.09	
10/22/14	AP1712	102208	393	4582	TUPELO HARDWARE CO. INC. > BUILDING SUPPLIES		47.81	
10/22/14	AP9618	2106248	383	4572	NORTH AMERICAN COMPOSITES > BUILDING MATERIALS		1,242.60	
11/04/14	AP0841	729666	577	4744	NABORS HOME CENTER > BUILDING MATERIALS		98.94	
11/04/14	AP0841	729688	577	4744	NABORS HOME CENTER > BUILDING MATERIALS		17.98	
11/04/14	AP0841	733589	577	4744	NABORS HOME CENTER > BUILDING MATERIALS		204.26	
11/04/14	AP0841	733647	577	4744	NABORS HOME CENTER > BUILDING MATERIALS		142.32	
11/04/14	AP0841	733857	577	4744	NABORS HOME CENTER > BUILDING MATERIALS		186.07	
11/04/14	AP0841	733928	577	4744	NABORS HOME CENTER > BUILDING MATERIALS		70.69	
11/04/14	AP0841	734034	577	4744	NABORS HOME CENTER > BUILDING MATERIALS		23.90	
11/04/14	AP0841	734189	577	4744	NABORS HOME CENTER > BUILDING MATERIALS		197.30	
11/04/14	AP0841	734267	577	4744	NABORS HOME CENTER > BUILDING SUPPLIES		293.24	
11/04/14	AP0841	734435	577	4744	NABORS HOME CENTER > BUILDING MATERIALS		100.08	
11/04/14	AP0841	734543	577	4744	NABORS HOME CENTER > BUILDING SUPPLIES		25.99	
11/04/14	AP0841	734611	577	4744	NABORS HOME CENTER > BUILDING MATERIALS		221.93	
11/04/14	AP1801	74761	589	4756	WESTMORELAND GLASS CO, INC. > BUILDING MATERIALS		50.00	
11/04/14	AP8532	003390	556	4723	AIR PRO HEATING & A/C SERVICE > REPAIRS, BUILDING SUPPLIES		455.28	

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11/04/14	AP8532	003396	556	4723	AIR PRO HEATING & A/C SERVICE > REPAIRS, BUILDING SUPPLIES		122.50	
12/02/14	AP0841	734136	924	5070	NABORS HOME CENTER > BUILDING MATERIAL		243.93	
12/02/14	AP0841	734334	924	5070	NABORS HOME CENTER > BUILDING MATERIALS		27.95	
12/02/14	AP0841	734361	924	5070	NABORS HOME CENTER > BUILDING MATERIALS		89.11	
12/02/14	AP0841	734649	924	5070	NABORS HOME CENTER > BUILDING MATERIALS		27.02	
12/02/14	AP0841	734658	924	5070	NABORS HOME CENTER > BUILDING MATERIALS		18.95	
12/02/14	AP0841	734731	924	5070	NABORS HOME CENTER > BUILDING MATERIALS		214.98	
12/02/14	AP0841	734796	924	5070	NABORS HOME CENTER > BUILDING MATERIALS		138.76	
12/02/14	AP0841	734847	924	5070	NABORS HOME CENTER > BUILDING MATERIALS		61.44	
12/02/14	AP0841	734915	924	5070	NABORS HOME CENTER > BUILDING MATERIALS		25.24	
12/02/14	AP0841	734980	924	5070	NABORS HOME CENTER > BUILDING MATERIALS		124.11	
12/02/14	AP0841	735168	924	5070	NABORS HOME CENTER > BUILDING MATERIALS		128.44	
12/02/14	AP0841	735232	924	5070	NABORS HOME CENTER > BUILDING SUPPLIES		111.91	
12/02/14	AP0841	735301	924	5070	NABORS HOME CENTER > BUILDING MATERIALS		260.41	
12/02/14	AP1320	24103	918	5064	MALONEY GLASS & OVER HEAD DOOR> BUILDING MATERIALS		405.00	
12/16/14	AP0841	734473	1082	5228	NABORS HOME CENTER > BUILDING MATERIALS		122.49	
12/16/14	AP0841	734484	1082	5228	NABORS HOME CENTER > BUILDING MATERIALS		26.17	
12/16/14	AP0841	735122	1082	5228	NABORS HOME CENTER > BUILDING SUPPLIES		97.99	
12/16/14	AP0841	735530	1082	5228	NABORS HOME CENTER > BUILDING MATERIALS		79.49	
12/16/14	AP0841	735669	1082	5228	NABORS HOME CENTER > BUILDING SUPPLIES		114.85	
12/16/14	AP0841	735678	1082	5228	NABORS HOME CENTER > BUILDING SUPPLIES		35.97	
12/16/14	AP0841	735687	1082	5228	NABORS HOME CENTER > BUILDING SUPPLIES		26.81	
12/16/14	AP0841	735705	1082	5228	NABORS HOME CENTER > BUILDING MATERIALS		12.48	
12/16/14	AP0841	735721	1082	5228	NABORS HOME CENTER > BUILDING MATERIALS		41.60	
12/16/14	AP0841	735804	1082	5228	NABORS HOME CENTER > BUILDING MATERIALS		142.07	
12/16/14	AP0841	735853	1082	5228	NABORS HOME CENTER > BUILDING MATERIALS		47.33	
12/16/14	AP0841	735864	1082	5228	NABORS HOME CENTER > BUILDING MATERIALS		58.30	
12/16/14	AP3132	08124	1079	5225	LOWE'S HOME CENTERS, INC. > BUILDING SUPPLIES		94.91	
12/16/14	AP8532	003420	1066	5212	AIR PRO HEATING & A/C SERVICE > REPAIRS, BUILDING SUPPLIES		563.46	
01/06/15	AP0841	735471	1269	5394	NABORS HOME CENTER > BUILDING SUPPLIES		238.44	
01/06/15	AP0841	735508	1269	5394	NABORS HOME CENTER > BUILDING SUPPLIES		29.25	
01/06/15	AP0841	735759	1269	5394	NABORS HOME CENTER > BUILDING SUPPLIES		22.68	
01/06/15	AP0841	736069	1269	5394	NABORS HOME CENTER > BUILDING SUPPLIES		88.72	
01/06/15	AP0841	736171	1269	5394	NABORS HOME CENTER > BUILDING SUPPLIES		550.11	
01/06/15	AP0841	736199	1269	5394	NABORS HOME CENTER > BUILDING SUPPLIES		86.45	
01/06/15	AP0841	736252	1269	5394	NABORS HOME CENTER > BUILDING SUPPLIES		17.47	
01/06/15	AP0841	736777	1269	5394	NABORS HOME CENTER > BUILDING SUPPLIES		44.54	
01/21/15	AP0841	737118	1398	5523	NABORS HOME CENTER > BUILDING SUPPLIES		8.95	
01/21/15	AP0841	737149	1398	5523	NABORS HOME CENTER > BUILDING SUPPLIES		27.15	
01/21/15	AP0841	737179	1398	5523	NABORS HOME CENTER > BUILDING SUPPLIES		30.20	
01/21/15	AP0841	737204	1398	5523	NABORS HOME CENTER > BUILDING SUPPLIES		14.24	
02/03/15	AP0841	737006	1572	5674	NABORS HOME CENTER > BUILDING SUPPLIES		44.46	
02/03/15	AP0841	737018	1572	5674	NABORS HOME CENTER > BUILDING SUPPLIES		17.57	
02/03/15	AP0841	737020	1572	5674	NABORS HOME CENTER > BUILDING SUPPLIES		17.99	
02/03/15	AP0841	737321	1572	5674	NABORS HOME CENTER > BUILDING SUPPLIES		119.81	
02/03/15	AP0841	737449	1572	5674	NABORS HOME CENTER > BUILDING SUPPLIES		51.76	
02/03/15	AP0841	737597	1572	5674	NABORS HOME CENTER > BUILDING MATERIALS		14.86	
02/03/15	AP0841	737635	1572	5674	NABORS HOME CENTER > BUILDING MATERIALS		24.47	
02/03/15	AP0841	737877	1572	5674	NABORS HOME CENTER > BUILDING SUPPLIES		162.47	
02/03/15	AP0841	737933	1572	5674	NABORS HOME CENTER > BUILDING SUPPLIES		55.66	
02/03/15	AP0841	737982	1572	5674	NABORS HOME CENTER > BUILDING SUPPLIES		36.83	

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02/03/15	AP1712	629957	1579	5681	TUPELO HARDWARE CO. INC. > BUILDING SUPPLIES		244.62	
02/18/15	AP0841	738201	1726	5828	NABORS HOME CENTER > BUILDING SUPPLIES		76.60	
03/03/15	AP0841	733979	1900	5980	NABORS HOME CENTER > BUILDING SUPPLIES		121.14	
03/03/15	AP0841	736003	1900	5980	NABORS HOME CENTER > BUILDING SUPPLIES		81.82	
03/03/15	AP0841	736041	1900	5980	NABORS HOME CENTER > BUILDING SUPPLIES		17.97	
03/03/15	AP0841	738327	1900	5980	NABORS HOME CENTER > BUILDING SUPPLIES		44.37	
03/03/15	AP0841	738397	1900	5980	NABORS HOME CENTER > BUILDING SUPPLIES		44.36	
03/03/15	AP0841	738399	1900	5980	NABORS HOME CENTER > BUILDING SUPPLIES		6.66	
03/03/15	AP0841	738573	1900	5980	NABORS HOME CENTER > BUILDING SUPPLIES		77.86	
03/03/15	AP0841	738717	1900	5980	NABORS HOME CENTER > BUILDING SUPPLIES		139.10	
03/03/15	AP0946	87099	1897	5977	JIM'S AUTO PARTS, INC. > BUILDING SUPPLIES		285.30	
03/18/15	AP0946	87250	2066	6146	JIM'S AUTO PARTS, INC. > BUILDING SUPPLIES		178.87	
04/07/15	AP0841	739376	2288	6346	NABORS HOME CENTER > BUILDING SUPPLIES		49.53	
04/07/15	AP0841	739781	2288	6346	NABORS HOME CENTER > BUILDING SUPPLIES		42.59	
04/07/15	AP0841	739797	2288	6346	NABORS HOME CENTER > BUILDING SUPPLIES		95.94	
04/07/15	AP0841	739955	2288	6346	NABORS HOME CENTER > BUILDING SUPPLIES		135.94	
04/22/15	AP0841	740349	2448	6506	NABORS HOME CENTER > BUILDING SUPPLIES		51.38	
04/22/15	AP0841	740401	2448	6506	NABORS HOME CENTER > BUILDING SUPPLIES		60.95	
04/22/15	AP0841	740622	2448	6506	NABORS HOME CENTER > BUILDING SUPPLIES		129.21	
05/05/15	AP0841	740978	2626	6662	NABORS HOME CENTER > BUILDING SUPPLIES		107.57	
05/05/15	AP0841	741072	2626	6662	NABORS HOME CENTER > BUILDING MATERIALS		20.46	
05/05/15	AP0841	741153	2626	6662	NABORS HOME CENTER > BUILDING MATERIALS		16.78	
05/20/15	AP0841	741218	2840	6876	NABORS HOME CENTER > BUILDING SUPPLIES		41.53	
05/20/15	AP0841	741289	2840	6876	NABORS HOME CENTER > BUILDING SUPPLIES		69.29	
05/20/15	AP0841	741334	2840	6876	NABORS HOME CENTER > BUILDING SUPPLIES		20.99	
05/20/15	AP0841	741718	2840	6876	NABORS HOME CENTER > BUILDING SUPPLIES		27.76	
05/20/15	AP0946	89401	2836	6872	JIM'S AUTO PARTS, INC. > BUILDING SUPPLIES		358.74	
06/01/15	AP0841	741880	3001	7014	NABORS HOME CENTER > BUILDING MATERIALS		32.82	
06/01/15	AP0841	741927	3001	7014	NABORS HOME CENTER > BUILDING MATERIALS		77.78	
06/01/15	AP0841	741969	3001	7014	NABORS HOME CENTER > BUILDING MATERIALS		190.45	
06/01/15	AP0841	742050	3001	7014	NABORS HOME CENTER > EQUIPMENT RENTAL & SUPPLIES		51.52	
06/23/15	AP0841	742115	3277	7290	NABORS HOME CENTER > BUILDING MATERIALS		67.88	
06/23/15	AP0841	742334	3277	7290	NABORS HOME CENTER > BUILDING SUPPLIES		60.86	
06/23/15	AP0841	742899	3277	7290	NABORS HOME CENTER > BUILDING SUPPLIES		17.98	
06/23/15	AP0841	743034	3277	7290	NABORS HOME CENTER > BUILDING SUPPLIES		7.76	
06/23/15	AP3132	13649	3271	7284	LOWE'S HOME CENTERS, INC. > BUILDING SUPPLIES		69.24	
06/23/15	AP4899	161985	3276	7289	MOORE'S FEED STORE, INC. > BUILDING MATERIALS		31.27	
07/07/15	AP0841	743270	3463	7452	NABORS HOME CENTER > BUILDING SUPPLIES		22.68	
07/07/15	AP0841	743516	3463	7452	NABORS HOME CENTER > JANITORIAL SUPPLIES		40.98	
07/07/15	AP0841	743590	3463	7452	NABORS HOME CENTER > BUILDING MATERIALS		9.86	
07/22/15	AP0841	743774	3608	7597	NABORS HOME CENTER > BUILDING SUPPLIES		97.27	
08/05/15	AP0841	743895	3772	7737	NABORS HOME CENTER > BUILDING SUPPLIES		135.43	
08/05/15	AP0841	743946	3772	7737	NABORS HOME CENTER > BUILDING SUPPLIES		21.95	
08/05/15	AP0841	744138	3772	7737	NABORS HOME CENTER > BUILDING SUPPLIES		29.43	
08/05/15	AP0841	744183	3772	7737	NABORS HOME CENTER > BUILDING SUPPLIES		53.12	
08/20/15	AP0841	744413	3999	7964	NABORS HOME CENTER > BUILDING SUPPLIES		25.14	
08/20/15	AP0841	744643	3999	7964	NABORS HOME CENTER > BUILDING SUPPLIES		3.58	
08/20/15	AP0841	744857	3999	7964	NABORS HOME CENTER > BUILDING SUPPLIES		31.41	
09/09/15	AP0841	745022	4273	8216	NABORS HOME CENTER > BUILDING SUPPLIES		50.45	
09/09/15	AP0841	745242	4273	8216	NABORS HOME CENTER > BUILDING SUPPLIES		111.53	
09/09/15	AP0841	745271	4273	8216	NABORS HOME CENTER > BUILDING SUPPLIES		55.37	

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09/09/15	AP0841	745286	4273	8216	NABORS HOME CENTER > BUILDING SUPPLIES		61.44		
09/09/15	AP0841	745383	4273	8216	NABORS HOME CENTER > BUILDING SUPPLIES		34.94		
09/23/15	AP0841	745931	4398	8341	NABORS HOME CENTER > PAINT, BUILDING SUPPLIES		26.95		
						BALANCE >>>	16,455.68	16,455.68	0.00

401 221 642			PAINT AND PRESERVATIVES						
10/07/14	AP2296	9019-20	223	4412	SHERWIN-WILLIAMS CO. > PAINT		1,409.95		
10/22/14	AP0841	733750	382	4571	NABORS HOME CENTER > PAINT		67.98		
10/22/14	AP2296	8804-8	387	4576	SHERWIN-WILLIAMS CO. > PAINT		263.96		
10/22/14	AP2296	9271-0	387	4576	SHERWIN-WILLIAMS CO. > PAINT		585.00		
10/22/14	AP2296	9455-8	387	4576	SHERWIN-WILLIAMS CO. > PAINT		1,061.57		
11/04/14	AP2296	9903-7	581	4748	SHERWIN-WILLIAMS CO. > PAINT		248.77		
11/04/14	AP2296	9967-2	581	4748	SHERWIN-WILLIAMS CO. > PAINT		65.99		
11/04/14	AP3132	14909	574	4741	LOWE'S HOME CENTERS, INC. > PAINT		200.00		
12/02/14	AP0841	735056	924	5070	NABORS HOME CENTER > PAINT		66.17		
12/02/14	AP2296	0163-7	927	5073	SHERWIN-WILLIAMS CO. > PAINT		417.84		
12/02/14	AP2296	0311-2	927	5073	SHERWIN-WILLIAMS CO. > PAINT		147.78		
12/02/14	AP2296	7203-0	927	5073	SHERWIN-WILLIAMS CO. > PAINT		299.62		
12/02/14	AP3132	14623	917	5063	LOWE'S HOME CENTERS, INC. > PAINT		24.49		
12/16/14	AP2296	0560-4	1087	5233	SHERWIN-WILLIAMS CO. > PAINT		694.74		
12/16/14	AP2296	0720-4	1087	5233	SHERWIN-WILLIAMS CO. > PAINT		191.95		
12/16/14	AP3132	08128	1079	5225	LOWE'S HOME CENTERS, INC. > PAINT		29.41		
12/16/14	AP3132	12409	1079	5225	LOWE'S HOME CENTERS, INC. > PAINT		76.52		
01/06/15	AP2296	0890-5	1271	5396	SHERWIN-WILLIAMS CO. > PAINT		284.13		
01/06/15	AP3132	15410	1268	5393	LOWE'S HOME CENTERS, INC. > PAINT		24.49		
04/07/15	AP1791	986895	2298	6356	WEAVER'S AUTO PARTS > OIL, FLUID, PAINT, PARTS		20.98		
04/07/15	AP3132	13289	2283	6341	LOWE'S HOME CENTERS, INC. > PAINT, MICROWAVE		94.96		
09/09/15	AP1791	001185	4283	8226	WEAVER'S AUTO PARTS > PAINT, OIL, PARTS		20.97		
09/23/15	AP0841	745931	4398	8341	NABORS HOME CENTER > PAINT, BUILDING SUPPLIES		11.66		
09/23/15	AP0841	745959	4398	8341	NABORS HOME CENTER > CONCRETE, PAINT		5.67		
						BALANCE >>>	6,314.60	6,314.60	0.00

401 221 643			HARDWARE/PLUMBING/ELECTRICAL					
10/07/14	AP4710	030767	188	4377	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		423.65	
10/07/14	AP4710	030871	188	4377	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		48.25	
10/07/14	AP4710	030967	188	4377	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		503.97	
12/02/14	AP4710	030638	904	5050	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		802.00	
12/02/14	AP9207	1362072	919	5065	MARK'S PLUMBING PARTS & COMM S> PLUMBING PARTS		457.08	
01/21/15	AP4710	030727	1376	5501	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		661.25	
02/18/15	AP4710	030394	1714	5816	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		392.70	
02/18/15	AP4710	030469	1714	5816	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		1,002.60	
02/18/15	AP9207	1388278	1724	5826	MARK'S PLUMBING PARTS & COMM S> PLUMBING PARTS		186.49	
03/18/15	AP4710	030400	2059	6139	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		214.00	
04/07/15	AP4710	030305	2263	6321	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		452.75	
04/07/15	AP4710	030373	2263	6321	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		189.00	
05/20/15	AP4710	030127	2826	6862	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		187.00	
06/23/15	AP4710	030234	3253	7266	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		158.15	
06/23/15	AP7550	208594	3257	7270	COMPUTER UNIVERSE 1 > ELECTRICAL PARTS		30.00	
07/07/15	AP4710	032004	3448	7437	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		281.87	

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09/23/15	AP4710	032076	4392	8335	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		645.90	
09/23/15	AP4710	032354	4392	8335	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		292.50	
					BALANCE >>>	6,929.16	6,929.16	0.00

401	221	644			SMALL TOOLS			
07/22/15	AP0841	743666	3608	7597	NABORS HOME CENTER > SMALL TOOL		19.97	
					BALANCE >>>	19.97	19.97	0.00

401	221	645			CUSTODIAL SUPPLIES			
10/07/14	AP3441	389400	206	4395	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		201.00	
10/07/14	AP3441	389412	206	4395	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		967.15	
10/07/14	AP3441	390320	206	4395	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		1,403.05	
10/07/14	AP4532	18749	193	4382	BASICS, INC. > JANITORIAL SUPPLIES		197.20	
10/07/14	AP4532	18817	193	4382	BASICS, INC. > JANITORIAL SUPPLIES		365.64	
10/07/14	AP4532	18858	193	4382	BASICS, INC. > JANITORIAL SUPPLIES		203.95	
10/22/14	AP3441	391100	378	4567	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		1,520.15	
10/22/14	AP4532	18770	365	4554	BASICS, INC. > JANITORIAL SUPPLIES		172.80	
11/04/14	AP3441	392076	573	4740	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		2,166.94	
11/04/14	AP3441	392883	573	4740	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		1,190.15	
11/04/14	AP4532	18922	560	4727	BASICS, INC. > JANITORIAL SUPPLIES		272.43	
11/19/14	AP4532	18865	674	4841	BASICS, INC. > JANITORIAL SUPPLIES		247.51	
11/19/14	AP4532	18883	674	4841	BASICS, INC. > JANITORIAL SUPPLIES		175.38	
11/19/14	AP4532	18954	674	4841	BASICS, INC. > JANITORIAL SUPPLIES		352.38	
11/19/14	AP4532	18979	674	4841	BASICS, INC. > JANITORIAL SUPPLIES		230.74	
12/02/14	AP3132	11405	917	5063	LOWE'S HOME CENTERS, INC. > JANITORIAL SUPPLIES		23.73	
12/02/14	AP4532	19001	908	5054	BASICS, INC. > JANITORIAL SUPPLIES		365.64	
12/02/14	AP8330	194637	910	5056	BOB BARKER COMPANY, INC. > JANITORIAL SUPPLIES		372.00	
12/16/14	AP3441	393792	1078	5224	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		706.70	
12/16/14	AP3441	393888	1078	5224	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		75.45	
12/16/14	AP4532	19019	1071	5217	BASICS, INC. > JANITORIAL SUPPLIES		393.48	
12/16/14	AP4532	19038	1071	5217	BASICS, INC. > JANITORIAL SUPPLIES		122.10	
12/16/14	AP4532	19070	1071	5217	BASICS, INC. > JANITORIAL SUPPLIES		241.44	
12/16/14	AP4532	19101	1071	5217	BASICS, INC. > JANITORIAL SUPPLIES		353.63	
01/06/15	AP0841	735934	1269	5394	NABORS HOME CENTER > JANITORIAL SUPPLIES		35.08	
01/06/15	AP3441	395399	1267	5392	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		1,812.65	
01/06/15	AP4532	19080	1255	5380	BASICS, INC. > JANITORIAL SUPPLIES		341.19	
01/06/15	AP4532	19142	1255	5380	BASICS, INC. > JANITORIAL SUPPLIES		458.10	
01/06/15	AP4532	19143	1255	5380	BASICS, INC. > JANITORIAL SUPPLIES		69.21	
01/21/15	AP3441	394727	1394	5519	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		1,502.19	
01/21/15	AP3441	395003	1394	5519	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		123.32	
01/21/15	AP3441	396204	1394	5519	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		3,304.82	
01/21/15	AP4532	19141	1381	5506	BASICS, INC. > JANITORIAL SUPPLIES		504.63	
02/03/15	AP3441	396954	1570	5672	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		968.90	
02/03/15	AP3441	397813	1570	5672	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		1,275.75	
02/03/15	AP3441	398157	1570	5672	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		129.00	
02/03/15	AP4532	19171	1554	5656	BASICS, INC. > JANITORIAL SUPPLIES		274.17	
02/03/15	AP4532	19199	1554	5656	BASICS, INC. > JANITORIAL SUPPLIES		448.95	
02/18/15	AP4532	19266	1717	5819	BASICS, INC. > JANITORIAL SUPPLIES		123.01	
03/03/15	AP4532	19232	1887	5967	BASICS, INC. > JANITORIAL SUPPLIES		335.99	

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03/03/15	AP4532	19283	1887	5967	BASICS, INC. > JANITORIAL SUPPLIES		358.99	
03/03/15	AP4532	19304	1887	5967	BASICS, INC. > JANITORIAL SUPPLIES		249.19	
03/18/15	AP3441	398663	2067	6147	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		805.65	
03/18/15	AP3441	399455	2067	6147	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		848.30	
03/18/15	AP4532	19330	2062	6142	BASICS, INC. > JANITORIAL SUPPLIES		181.10	
03/18/15	AP4532	19367	2062	6142	BASICS, INC. > JANITORIAL SUPPLIES		292.38	
04/07/15	AP0841	739255	2288	6346	NABORS HOME CENTER > JANITORIAL SUPPLIES		74.65	
04/07/15	AP0841	739979	2288	6346	NABORS HOME CENTER > JANITORIAL SUPPLIES		108.40	
04/07/15	AP3441	400374	2282	6340	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		1,839.15	
04/07/15	AP3441	400715	2282	6340	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		156.00	
04/07/15	AP3441	401030	2282	6340	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		2,337.16	
04/07/15	AP4532	19403	2268	6326	BASICS, INC. > JANITORIAL SUPPLIES		616.38	
04/07/15	AP4532	19419	2268	6326	BASICS, INC. > JANITORIAL SUPPLIES		275.46	
04/07/15	AP4532	19442	2268	6326	BASICS, INC. > JANITORIAL SUPPLIES		425.25	
04/22/15	AP3441	401924	2443	6501	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		1,520.75	
04/22/15	AP3441	402701	2443	6501	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		1,565.20	
04/22/15	AP3441	402740	2443	6501	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		152.50	
04/22/15	AP4532	19458	2430	6488	BASICS, INC. > JANITORIAL SUPPLIES		422.87	
04/22/15	AP4532	19486	2430	6488	BASICS, INC. > JANITORIAL SUPPLIES		184.40	
04/22/15	AP4532	19493	2430	6488	BASICS, INC. > JANITORIAL SUPPLIES		274.37	
04/22/15	AP4532	19521	2430	6488	BASICS, INC. > JANITORIAL SUPPLIES		305.72	
05/05/15	AP4532	19562	2618	6654	BASICS, INC. > JANITORIAL SUPPLIES		292.60	
05/05/15	AP4532	19563	2618	6654	BASICS, INC. > JANITORIAL SUPPLIES		105.49	
05/05/15	AP4532	19574	2618	6654	BASICS, INC. > JANITORIAL SUPPLIES		429.17	
05/20/15	AP3441	403591	2838	6874	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		1,132.94	
05/20/15	AP4532	19594	2830	6866	BASICS, INC. > JANITORIAL SUPPLIES		512.83	
05/20/15	AP4532	19616	2830	6866	BASICS, INC. > JANITORIAL SUPPLIES		278.83	
06/01/15	AP3441	404474	2999	7012	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		1,216.70	
06/01/15	AP4532	19644	2989	7002	BASICS, INC. > JANITORIAL SUPPLIES		263.60	
06/23/15	AP0841	742154	3277	7290	NABORS HOME CENTER > JANITORIAL SUPPLIES		11.98	
06/23/15	AP3441	405236	3270	7283	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		1,524.58	
06/23/15	AP3441	405904	3270	7283	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		275.92	
06/23/15	AP3441	405954	3270	7283	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		1,721.70	
06/23/15	AP4532	19651	3256	7269	BASICS, INC. > JANITORIAL SUPPLIES		49.12	
06/23/15	AP4532	19681	3256	7269	BASICS, INC. > JANITORIAL SUPPLIES		145.00	
06/23/15	AP4532	19682	3256	7269	BASICS, INC. > JANITORIAL SUPPLIES		241.44	
06/23/15	AP4532	19705	3256	7269	BASICS, INC. > JANITORIAL SUPPLIES		279.54	
06/23/15	AP4532	19711	3256	7269	BASICS, INC. > JANITORIAL SUPPLIES		77.50	
06/23/15	AP4532	19719	3256	7269	BASICS, INC. > JANITORIAL SUPPLIES		195.61	
06/23/15	AP4532	19737	3256	7269	BASICS, INC. > JANITORIAL SUPPLIES		385.06	
07/07/15	AP4532	19759	3450	7439	BASICS, INC. > JANITORIAL SUPPLIES		407.21	
07/07/15	AP4532	19782	3450	7439	BASICS, INC. > JANITORIAL SUPPLIES		199.09	
07/22/15	AP3441	406522	3605	7594	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		28.00	
07/22/15	AP3441	406530	3605	7594	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		1,352.05	
07/22/15	AP4532	19817	3598	7587	BASICS, INC. > JANITORIAL SUPPLIES		603.25	
08/05/15	AP0841	744530	3772	7737	NABORS HOME CENTER > BUILDING SUPPLIES		18.87	
08/05/15	AP4532	19832	3758	7723	BASICS, INC. > JANITORIAL SUPPLIES		392.80	
08/05/15	AP4532	19857	3758	7723	BASICS, INC. > JANITORIAL SUPPLIES		242.01	
08/20/15	AP3441	407154	3996	7961	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		1,613.65	
08/20/15	AP3441	407796	3996	7961	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		1,520.30	
08/20/15	AP4532	19889	3988	7953	BASICS, INC. > JANITORIAL SUPPLIES		158.46	

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08/20/15	AP4532	19890	3988	7953	BASICS, INC. > JANITORIAL SUPPLIES		92.43	
09/09/15	AP3441	409424	4269	8212	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		1,159.40	
09/09/15	AP3441	409425	4269	8212	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		23.00	
09/09/15	AP4532	19907	4260	8203	BASICS, INC. > JANITORIAL SUPPLIES		360.26	
09/09/15	AP4532	19941	4260	8203	BASICS, INC. > JANITORIAL SUPPLIES		165.77	
09/09/15	AP4532	19965	4260	8203	BASICS, INC. > JANITORIAL SUPPLIES		517.51	
09/09/15	AP4532	19969	4260	8203	BASICS, INC. > JANITORIAL SUPPLIES		41.70	
					BALANCE >>>	55,056.84	55,056.84	0.00

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401 221 671					GASOLINE			
10/07/14	AP3405	289560R	203	4392	FUELMAN > GASOLINE		342.70	
10/07/14	AP3405	333531R	203	4392	FUELMAN > FOOD FOR PRISONERS		267.49	
10/07/14	AP3405	373036R	203	4392	FUELMAN > GASOLINE		388.74	
10/22/14	AP3405	492744R	371	4560	FUELMAN > GASOLINE		233.21	
10/22/14	AP3405	533477R	371	4560	FUELMAN > GASOLINE		407.27	
10/22/14	AP3405	576552R	371	4560	FUELMAN > GASOLINE		262.89	
11/04/14	AP3405	613903R	567	4734	FUELMAN > GASOLINE		329.74	
11/19/14	AP3405	713745R	676	4843	FUELMAN > GASOLINE		364.96	
11/19/14	AP3405	772038R	676	4843	FUELMAN > GASOLINE		248.01	
11/19/14	AP3405	813541R	676	4843	FUELMAN > GASOLINE		252.23	
12/02/14	AP3405	853547R	914	5060	FUELMAN > GASOLINE		259.48	
12/16/14	AP3405	014309R	1075	5221	FUELMAN > GASOLINE		234.16	
12/16/14	AP3405	054120R	1075	5221	FUELMAN > GASOLINE		256.00	
12/16/14	AP3405	890379R	1075	5221	FUELMAN > GASOLINE		382.48	
01/06/15	AP3405	092215R	1264	5389	FUELMAN > GASOLINE		181.96	
01/06/15	AP3405	136526R	1264	5389	FUELMAN > GASOLINE		133.96	
01/21/15	AP3405	251778R	1387	5512	FUELMAN > GASOLINE		106.39	
01/21/15	AP3405	295074R	1387	5512	FUELMAN > GASOLINE		231.06	
01/21/15	AP3405	331079R	1387	5512	FUELMAN > GASOLINE		82.84	
02/03/15	AP3405	376836R	1566	5668	FUELMAN > GASOLINE		171.45	
02/18/15	AP3405	471287R	1721	5823	FUELMAN > GASOLINE		152.43	
02/18/15	AP3405	539634R	1721	5823	FUELMAN > GASOLINE		339.12	
02/18/15	AP3405	570349R	1721	5823	FUELMAN > GASOLINE		119.46	
03/03/15	AP3405	617217R	1893	5973	FUELMAN > GASOLINE		221.14	
03/18/15	AP3405	719373R	2064	6144	FUELMAN > GASOLINE		24.71	
03/18/15	AP3405	787092	2064	6144	FUELMAN > GASOLINE		189.98	
04/07/15	AP3405	817812R	2276	6334	FUELMAN > GASOLINE		169.45	
04/07/15	AP3405	865191R	2276	6334	FUELMAN > GASOLINE		190.36	
04/07/15	AP3405	897989R	2276	6334	FUELMAN > GASOLINE		216.68	
04/22/15	AP3405	021201R	2436	6494	FUELMAN > GASOLINE		159.26	
04/22/15	AP3405	062294R	2436	6494	FUELMAN > GASOLINE		233.67	
05/05/15	AP3405	107322R	2622	6658	FUELMAN > GASOLINE		215.49	
05/05/15	AP3405	143689R	2622	6658	FUELMAN > GASOLINE		210.10	
05/05/15	AP3405	269606R	2622	6658	FUELMAN > GASOLINE		247.75	
05/20/15	AP3405	307505R	2834	6870	FUELMAN > GASOLINE		213.58	
05/20/15	AP3405	352897R	2834	6870	FUELMAN > GASOLINE		176.30	
06/01/15	AP3405	391730R	2996	7009	FUELMAN > GASOLINE		238.10	
06/23/15	AP3405	428762R	3264	7277	FUELMAN > GASOLINE		100.87	
06/23/15	AP3405	554986R	3264	7277	FUELMAN > GASOLINE		268.41	
06/23/15	AP3405	595236R	3264	7277	FUELMAN > GASOLINE		252.56	

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07/07/15	AP3405	636005R	3456	7445	FUELMAN > GASOLINE		369.18	
07/07/15	AP3405	680987R	3456	7445	FUELMAN > GASOLINE		178.08	
07/07/15	AP3405	799440R	3456	7445	FUELMAN > GASOLINE		224.79	
07/22/15	AP3405	847538R	3603	7592	FUELMAN > GASOLINE		214.96	
07/22/15	AP3405	887313R	3603	7592	FUELMAN > GASOLINE		384.26	
08/05/15	AP3405	030006R	3768	7733	FUELMAN > GASOLINE		186.18	
08/05/15	AP3405	930493R	3768	7733	FUELMAN > GASOLINE		183.09	
08/20/15	AP3405	095095R	3994	7959	FUELMAN > GASOLINE		227.63	
08/20/15	AP3405	133381R	3994	7959	FUELMAN > GASOLINE		261.42	
09/09/15	AP3405	179728R	4266	8209	FUELMAN > GASOLINE		124.36	
09/09/15	AP3405	209240R	4266	8209	FUELMAN > GASOLINE		184.30	
09/09/15	AP3405	337131R	4266	8209	FUELMAN > GASOLINE		327.21	
09/23/15	AP3405	376724R	4396	8339	FUELMAN > GASOLINE		108.60	
09/23/15	AP3405	424670R	4396	8339	FUELMAN > GASOLINE		173.04	
BALANCE >>>						12,223.54	12,223.54	0.00

401 221 673			LIQUIFIED GAS					
10/07/14	AP0086	86277	191	4380	BAIRD'S SHOP INC., E. E.	> LIQUIFIED GAS	33.90	
10/07/14	AP0086	86298	191	4380	BAIRD'S SHOP INC., E. E.	> OXYGEN	18.16	
10/07/14	AP5097	3336307	215	4404	NEXAIR, LLC	> LIQUIFIED GAS	109.59	
10/22/14	AP0086	86312	363	4552	BAIRD'S SHOP INC., E. E.	> LIQUIFIED GAS	34.97	
11/04/14	AP0086	86375	558	4725	BAIRD'S SHOP INC., E. E.	> OXYGEN	34.77	
11/04/14	AP0086	86438	558	4725	BAIRD'S SHOP INC., E. E.	> LIQUIFIED GAS	35.47	
12/02/14	AP0086	86502	905	5051	BAIRD'S SHOP INC., E. E.	> LIQUIFIED GAS	36.17	
03/03/15	AP0086	86732	1885	5965	BAIRD'S SHOP INC., E. E.	> LIQUIFIED GAS	39.48	
04/07/15	AP0086	86811	2265	6323	BAIRD'S SHOP INC., E. E.	> LIQUIFIED GAS	39.48	
04/22/15	AP0086	86883	2428	6486	BAIRD'S SHOP INC., E. E.	> LIQUIFIED GAS	36.66	
07/22/15	AP0086	87164	3595	7584	BAIRD'S SHOP INC., E. E.	> LIQUIFIED GAS	96.71	
07/22/15	AP0086	87178	3595	7584	BAIRD'S SHOP INC., E. E.	> LIQUIFIED GAS	31.18	
09/09/15	AP0086	87295	4258	8201	BAIRD'S SHOP INC., E. E.	> LIQUIFIED GAS	36.66	
BALANCE >>>						583.20	583.20	0.00

401 221 674			LUBRICATING OILS AND GREASE					
01/06/15	AP1791	979235	1277	5402	WEAVER'S AUTO PARTS	> PARTS, OIL	127.10	
01/06/15	AP1791	980305	1277	5402	WEAVER'S AUTO PARTS	> PARTS, OIL	58.68	
03/03/15	AP1791	984187	1909	5989	WEAVER'S AUTO PARTS	> OIL/PARTS/SHOP SUPPLIES	14.76	
04/07/15	AP1791	986895	2298	6356	WEAVER'S AUTO PARTS	> OIL, FLUID, PAINT, PARTS	51.48	
05/05/15	AP1791	989460	2632	6668	WEAVER'S AUTO PARTS	> PARTS, OIL	65.32	
06/01/15	AP1791	992369	3007	7020	WEAVER'S AUTO PARTS	> PARTS, OIL	59.85	
08/05/15	AP1791	999069	3779	7744	WEAVER'S AUTO PARTS	> OIL, PARTS	31.74	
09/09/15	AP1791	001185	4283	8226	WEAVER'S AUTO PARTS	> PAINT, OIL, PARTS	52.76	
09/09/15	AP1791	001921	4283	8226	WEAVER'S AUTO PARTS	> OIL, PARTS	24.18	
BALANCE >>>						485.87	485.87	0.00

401 221 675			ANTIFREEZE/STARTER FLUID/ETC.					
04/07/15	AP0086	86826	2265	6323	BAIRD'S SHOP INC., E. E.	> LIQUIFIED GAS	102.35	
04/07/15	AP1791	985092	2298	6356	WEAVER'S AUTO PARTS	> FLUID, PARTS	31.91	
04/07/15	AP1791	986895	2298	6356	WEAVER'S AUTO PARTS	> OIL, FLUID, PAINT, PARTS	26.26	
BALANCE >>>						160.52	160.52	0.00

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401	221	680			TIRES AND TUBES			
04/22/15	AP0671	157328	2438	6496	GOODYEAR AUTO SERVICE CENTER > TIRES		681.71	
04/22/15	AP0888	002586	2440	6498	HOUSTON GAS MART/ALLEN & ALLEN> TUBE		15.00	
06/23/15	AP0671	158030	3266	7279	GOODYEAR AUTO SERVICE CENTER > TIRES		312.99	
					BALANCE >>>	1,009.70	1,009.70	0.00
401	221	681			REPAIR AND REPLACEMENT PARTS			
10/07/14	AP0086	86265	191	4380	BAIRD'S SHOP INC., E. E. > PART		9.44	
10/07/14	AP0086	86295	191	4380	BAIRD'S SHOP INC., E. E. > PART		14.61	
10/07/14	AP1796	667268	231	4420	WEATHERS AUTO SUPPLY INC > PARTS & TOOL BOX		884.00	
10/07/14	AP3132	14785	207	4396	LOWE'S HOME CENTERS, INC. > PARTS		323.57	
10/07/14	AP4899	90183	211	4400	MOORE'S FEED STORE, INC. > PART		99.99	
10/07/14	AP4899	96249	211	4400	MOORE'S FEED STORE, INC. > PARTS		654.17	
10/07/14	AP5097	3289337	215	4404	NEXAIR, LLC > PART		217.13	
10/07/14	AP5097	3333620	215	4404	NEXAIR, LLC > PART			217.13
10/07/14	AP7700	112864	202	4391	E FIRE PROTECTION SECURITY SAF> PARTS		190.00	
10/07/14	AP9608	2117123	205	4394	JON-DON, INC. > PARTS		36.29	
10/22/14	AP0946	83090	377	4566	JIM'S AUTO PARTS, INC. > PARTS		213.95	
10/22/14	AP1791	974080	395	4584	WEAVER'S AUTO PARTS > PARTS		250.82	
10/22/14	AP3132	14130	379	4568	LOWE'S HOME CENTERS, INC. > PARTS		179.47	
10/22/14	AP7550	204617	368	4557	COMPUTER UNIVERSE 1 > COMPUTER/PARTS/SUPPLIES		225.00	
10/22/14	AP9207	1353152	380	4569	MARK'S PLUMBING PARTS & COMM S> PARTS		178.14	
10/22/14	AP9207	1356718	380	4569	MARK'S PLUMBING PARTS & COMM S> PARTS		301.40	
11/04/14	AP0852	5534-00	571	4738	INTEGRATED COMMUNICATIONS, INC> PARTS		70.50	
11/04/14	AP1791	976062	588	4755	WEAVER'S AUTO PARTS > PARTS		240.76	
11/04/14	AP9103	3897450	566	4733	FERGUSON ENTERPRISES #100 > PARTS		331.03	
11/04/14	AP9239	4078862	572	4739	JOHNSON CONTROLS INC > PARTS		734.16	
11/04/14	AP9243	4381	580	4747	SECURTEC, INC. > PARTS		561.92	
11/04/14	AP9286	2769079	569	4736	HERITAGE FOOD SERVICE GROUP, I> PART		37.39	
12/02/14	AP0086	86450	905	5051	BAIRD'S SHOP INC., E. E. > PARTS		75.16	
12/02/14	AP0946	84155	916	5062	JIM'S AUTO PARTS, INC. > PARTS		303.91	
12/02/14	AP4899	111374	922	5068	MOORE'S FEED STORE, INC. > PARTS		402.02	
12/02/14	AP8833	6379	912	5058	DELTA LAUNDRY > PARTS		320.00	
12/16/14	AP0086	86537	1069	5215	BAIRD'S SHOP INC., E. E. > PARTS		150.40	
12/16/14	AP0086	86544	1069	5215	BAIRD'S SHOP INC., E. E. > PARTS		81.30	
12/16/14	AP1712	97434	1090	5236	TUPELO HARDWARE CO. INC. > PARTS		53.75	
12/16/14	AP9286	2824417	1076	5222	HERITAGE FOOD SERVICE GROUP, I> PART		429.44	
01/06/15	AP1791	979235	1277	5402	WEAVER'S AUTO PARTS > PARTS, OIL		55.06	
01/06/15	AP1791	980192	1277	5402	WEAVER'S AUTO PARTS > PARTS		105.45	
01/06/15	AP1791	980305	1277	5402	WEAVER'S AUTO PARTS > PARTS, OIL		47.30	
01/06/15	AP9103	3930424	1262	5387	FERGUSON ENTERPRISES #100 > PARTS		244.37	
01/06/15	AP9103	3989812	1262	5387	FERGUSON ENTERPRISES #100 > PARTS		348.53	
01/21/15	AP8884	0115158	1377	5502	ADAM'S ELECTRONICS > PARTS		158.00	
01/21/15	AP9207	1379166	1395	5520	MARK'S PLUMBING PARTS & COMM S> PART		164.84	
01/21/15	AP9286	2878026	1389	5514	HERITAGE FOOD SERVICE GROUP, I> PART		279.98	
02/03/15	AP7700	113769	1564	5666	E FIRE, INC. > PARTS		359.80	
02/03/15	AP8833	6389	1562	5664	DELTA LAUNDRY > PART		177.37	
02/03/15	AP9103	3998014	1565	5667	FERGUSON ENTERPRISES #100 > PART		372.96	
02/03/15	AP9286	2894187	1568	5670	HERITAGE FOOD SERVICE GROUP, I> PARTS		673.86	
02/18/15	AP8326	158428	1723	5825	KEN JETER STORE EQUIPMENT, INC> PARTS		38.50	

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02/18/15	AP9103	4057278	1720	5822	FERGUSON ENTERPRISES #100 > PARTS		374.22	
03/03/15	AP1791	984187	1909	5989	WEAVER'S AUTO PARTS > OIL/PARTS/SHOP SUPPLIES		135.83	
03/03/15	AP6733	0168270	1888	5968	BEARING AND SUPPLY OF TUPELO, > PART		159.72	
03/03/15	AP9243	4431	1901	5981	SECURTEC, INC. > PART		54.40	
03/03/15	AP9286	2926486	1895	5975	HERITAGE FOOD SERVICE GROUP, I> PARTS		95.12	
03/03/15	AP9636	0215229	1907	5987	TRIANGLE APPLIANCE CENTER, INC> PARTS		229.00	
04/07/15	AP0841	739890	2288	6346	NABORS HOME CENTER > PARTS		42.50	
04/07/15	AP1791	985092	2298	6356	WEAVER'S AUTO PARTS > FLUID, PARTS		26.96	
04/07/15	AP1791	986895	2298	6356	WEAVER'S AUTO PARTS > OIL, FLUID, PAINT, PARTS		243.07	
04/07/15	AP9207	1393464	2284	6342	MARK'S PLUMBING PARTS & COMM S> PARTS		20.52	
04/07/15	AP9207	1397399	2284	6342	MARK'S PLUMBING PARTS & COMM S> PARTS		34.08	
04/07/15	AP9207	1399119	2284	6342	MARK'S PLUMBING PARTS & COMM S> PARTS		152.40	
04/07/15	AP9243	4449	2292	6350	SECURTEC, INC. > PARTS		315.33	
04/07/15	AP9286	2969640	2278	6336	HERITAGE FOOD SERVICE GROUP, I> PARTS		282.30	
04/07/15	AP9286	73658CM	2278	6336	HERITAGE FOOD SERVICE GROUP, I> PARTS			37.60
04/07/15	AP9405	0021552	2266	6324	BAKER DISTRIBUTING COMPANY LLC> PARTS		113.61	
04/07/15	AP9405	0035713	2266	6324	BAKER DISTRIBUTING COMPANY LLC> PARTS		109.17	
04/07/15	AP9405	0035818	2266	6324	BAKER DISTRIBUTING COMPANY LLC> PARTS			107.10
04/22/15	AP0311	CT08426	2432	6490	CHICKASAW EQUIPMENT CO. > PART		10.12	
04/22/15	AP3303	115633	2442	6500	HYDROHOSE CORPORATION > PARTS		46.72	
04/22/15	AP9103	4131562	2435	6493	FERGUSON ENTERPRISES #100 > PART		245.92	
04/22/15	AP9207	1401737	2445	6503	MARK'S PLUMBING PARTS & COMM S> PARTS		588.66	
04/22/15	AP9207	1406336	2445	6503	MARK'S PLUMBING PARTS & COMM S> PARTS		250.48	
04/22/15	AP9207	1410857	2445	6503	MARK'S PLUMBING PARTS & COMM S> PARTS		170.40	
05/05/15	AP1791	989460	2632	6668	WEAVER'S AUTO PARTS > PARTS, OIL		204.32	
05/05/15	AP8884	42215-1	2615	6651	ADAM'S ELECTRONICS > PARTS		116.00	
05/20/15	AP1791	990554	2851	6887	WEAVER'S AUTO PARTS > PARTS		119.94	
05/20/15	AP6009	30631	2833	6869	ELECTRIC AND MACHINE SERVICE, > PARTS		216.96	
05/20/15	AP8176	3385	2837	6873	LANCASTER HEATING & AIR, INC. > PART		13.00	
05/20/15	AP9286	3056446	2835	6871	HERITAGE FOOD SERVICE GROUP, I> PARTS		1,032.18	
06/01/15	AP1791	992369	3007	7020	WEAVER'S AUTO PARTS > PARTS, OIL		383.02	
06/01/15	AP9103	4150338	2995	7008	FERGUSON ENTERPRISES #20 > PART		158.63	
06/01/15	AP9103	4218343	2995	7008	FERGUSON ENTERPRISES #20 > PART		245.68	
06/01/15	AP9286	3036458	2998	7011	HERITAGE FOOD SERVICE GROUP, I> PARTS		70.80	
06/01/15	AP9286	3037132	2998	7011	HERITAGE FOOD SERVICE GROUP, I> PARTS		177.90	
06/01/15	AP9286	3043562	2998	7011	HERITAGE FOOD SERVICE GROUP, I> PARTS		206.40	
06/01/15	AP9405	313263	2987	7000	BAKER DISTRIBUTING COMPANY LLC> PARTS		56.83	
06/23/15	AP1791	995109	3286	7299	WEAVER'S AUTO PARTS > PARTS		122.27	
06/23/15	AP7700	1734	3262	7275	E FIRE, INC. > PARTS		148.00	
06/23/15	AP8833	6589	3260	7273	DELTA LAUNDRY > PARTS		103.80	
06/23/15	AP9207	1426332	3272	7285	MARK'S PLUMBING PARTS & COMM S> PARTS		609.82	
07/07/15	AP0946	91553	3460	7449	JIM'S AUTO PARTS, INC. > PARTS		109.86	
07/07/15	AP1791	996202	3471	7460	WEAVER'S AUTO PARTS > PARTS		88.12	
07/07/15	AP9103	4312582	3455	7444	FERGUSON ENTERPRISES #20 > PART		180.88	
07/07/15	AP9678	IV41092	3461	7450	JMAC SUPPLY CORP (J.A.MAC, INC> PART		134.95	
07/22/15	AP0946	92417	3604	7593	JIM'S AUTO PARTS, INC. > PARTS		205.06	
07/22/15	AP9103	4297482	3602	7591	FERGUSON ENTERPRISES #20 > PARTS		591.74	
07/22/15	AP9103	4350043	3602	7591	FERGUSON ENTERPRISES #20 > PARTS		622.84	
07/22/15	AP9405	0625841	3596	7585	BAKER DISTRIBUTING COMPANY LLC> PART		65.00	
08/05/15	AP1791	999069	3779	7744	WEAVER'S AUTO PARTS > OIL, PARTS		73.91	
08/05/15	AP7700	FA6816	3765	7730	E FIRE, INC. > PARTS		222.00	

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08/05/15	AP7834	2344637	3775	7740	SCRUGGS FARM, LAWN & GARDEN > PARTS		17.97	
08/05/15	AP9103	4376341	3767	7732	FERGUSON ENTERPRISES #20 > PART		92.07	
08/20/15	AP8176	3455	3995	7960	LANCASTER HEATING & AIR, INC. > PARTS		74.00	
08/20/15	AP9103	4410653	3993	7958	FERGUSON ENTERPRISES #20 > PART		482.20	
09/09/15	AP1791	001185	4283	8226	WEAVER'S AUTO PARTS > PAINT, OIL, PARTS		535.85	
09/09/15	AP1791	001921	4283	8226	WEAVER'S AUTO PARTS > OIL, PARTS		40.40	
09/09/15	AP4899	182090	4272	8215	MOORE'S FEED STORE, INC. > PARTS		117.92	
09/09/15	AP9243	4494	4279	8222	SECURTEC, INC. > PARTS		385.95	
09/23/15	AP8974	400-8	4402	8345	TRI-STATE SPRINKLER CORPORATIO> PARTS		574.00	
09/23/15	AP8974	400-9	4402	8345	TRI-STATE SPRINKLER CORPORATIO> PART		91.67	
					BALANCE >>>	22,626.38	22,988.21	361.83

401	221	682			OTHER MACHINERY REPAIR PARTS			
10/07/14	AP1791	973673	232	4421	WEAVER'S AUTO PARTS > SHOP SUPPLIES		112.98	
10/22/14	AP0320	1014120	366	4555	CHICKASAW COUNTY TAX COLLECTOR> TAG		12.00	
10/22/14	AP0841	733093	382	4571	NABORS HOME CENTER > SHOP SUPPLIES		25.99	
03/03/15	AP1791	984187	1909	5989	WEAVER'S AUTO PARTS > OIL/PARTS/SHOP SUPPLIES		61.31	
					BALANCE >>>	212.28	212.28	0.00

401	221	690			ELECTRONIC SUPPLIES/REPAIR PAR			
10/07/14	AP7550	204461	199	4388	COMPUTER UNIVERSE 1 > ELECTRONIC PARTS		226.00	
12/02/14	AP9290	3428189	923	5069	MUSICIAN'S FRIEND, INC. > ELECTRONIC SUPPLIES		135.00	
02/03/15	AP7550	206436	1558	5660	COMPUTER UNIVERSE 1 > CAMERAS, ELECTRONIC SUPPLIES		230.00	
02/03/15	AP7550	206546	1558	5660	COMPUTER UNIVERSE 1 > ELECTRONIC PARTS		210.00	
02/03/15	AP9398	2420448	1559	5661	CURRENT WARE/DIVISION OF CODEW> INTERNET SOFTWARE		238.00	
04/07/15	AP8980	1850405	2269	6327	BEST BUY BUSINESS ADVANTAGE AC> ELECTRONIC PARTS		198.90	
06/23/15	AP0852	6947-00	3269	7282	INTEGRATED COMMUNICATIONS, INC> ELECTRONIC PARTS/EQUIPMENT/PROGRAMMIN		129.50	
06/23/15	AP7550	208563	3257	7270	COMPUTER UNIVERSE 1 > ELECTRONIC PARTS		898.00	
06/23/15	AP7550	208789	3257	7270	COMPUTER UNIVERSE 1 > ELECTRONIC PARTS, EQUIPMENT		369.00	
					BALANCE >>>	2,634.40	2,634.40	0.00

401	221	691			UNIFORMS			
11/19/14	AP1175	517399	678	4845	MID-SOUTH UNIFORM & SUPPLY, IN> UNIFORMS		809.49	
12/02/14	AP1175	522126	920	5066	MID-SOUTH UNIFORM & SUPPLY, IN> UNIFORMS		1,301.57	
04/07/15	AP9663	0315540	2280	6338	IMAGE SCREEN PRINTING > UNIFORMS		540.00	
06/01/15	AP1175	528218	3000	7013	MID-SOUTH UNIFORM & SUPPLY, IN> UNIFORMS		1,389.99	
08/05/15	AP8702	561059	3766	7731	ELMO'S MILITARY SURPLUS > UNIFORMS		114.00	
08/20/15	AP1175	534136	3997	7962	MID-SOUTH UNIFORM & SUPPLY, IN> UNIFORMS		1,487.34	
					BALANCE >>>	5,642.39	5,642.39	0.00

401	221	692			CLOTHES/DRY GOODS - PRISONERS			
10/07/14	AP8330	1186030	196	4385	BOB BARKER COMPANY, INC. > INMATE CLOTHING & DRY GOODS		4,888.89	
10/07/14	AP8330	1186192	196	4385	BOB BARKER COMPANY, INC. > INMATE CLOTHING & DRY GOODS		34.56	
10/07/14	AP9573	12246	197	4386	BUMP CASES, LLC > INMATE CLOTHING		558.00	
11/04/14	AP5735	99473	575	4742	MISSISSIPPI PRISON INDUSTRIES > INMATE CLOTHING		2,197.44	
11/04/14	AP5735	99478	575	4742	MISSISSIPPI PRISON INDUSTRIES > INMATE DRY GOODS		87.00	
01/06/15	AP8330	1191768	1257	5382	BOB BARKER COMPANY, INC. > INMATE CLOTHING		3,259.98	

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01/06/15	AP8330	1192525	1257	5382	BOB BARKER COMPANY, INC. > INMATE CLOTHING		476.60	
01/06/15	AP8330	1195586	1257	5382	BOB BARKER COMPANY, INC. > INMATE CLOTHING		1,070.00	
01/06/15	AP8330	1198560	1257	5382	BOB BARKER COMPANY, INC. > INMATE DRY GOODS		955.98	
01/21/15	AP8330	1202621	1382	5507	BOB BARKER COMPANY, INC. > INMATE CLOTHING		1,329.12	
02/03/15	AP8330	1201306	1556	5658	BOB BARKER COMPANY, INC. > INMATE CLOTHING		3,462.16	
02/03/15	AP8330	1202238	1556	5658	BOB BARKER COMPANY, INC. > INMATE DRY GOODS		953.20	
04/07/15	AP8330	1216400	2271	6329	BOB BARKER COMPANY, INC. > INMATE DRY GOODS		720.54	
04/07/15	AP9482	342897	2281	6339	KIM'S BEAUTY SUPPLY > INMATE DRY GOODS		359.93	
06/01/15	AP8330	1217885	2991	7004	BOB BARKER COMPANY, INC. > INMATE DRY GOODS		67.10	
06/01/15	AP8330	1222843	2991	7004	BOB BARKER COMPANY, INC. > INMATE DRY GOODS		1,501.30	
07/22/15	AP8330	1232059	3599	7588	BOB BARKER COMPANY, INC. > INMATE DRY GOODS		77.95	
					BALANCE >>>	21,999.75	21,999.75	0.00

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401 221 694					FOOD FOR PRISONERS			
10/07/14	AP4144	090914	201	4390	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,307.36	
10/07/14	AP4144	0916141	201	4390	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,239.00	
10/07/14	AP9095	0382233	230	4419	US FOODS, INC. > FOOD FOR PRISONERS		3,419.13	
10/07/14	AP9095	0612687	230	4419	US FOODS, INC. > FOOD FOR PRISONERS		2,675.95	
10/07/14	AP9095	0848842	230	4419	US FOODS, INC. > FOOD FOR PRISONERS		3,269.67	
10/07/14	AP9095	2416375	230	4419	US FOODS, INC. > FOOD FOR PRISONERS		3,356.51	
10/07/14	AP9097	3100380	192	4381	BARBER DAIRY > FOOD FOR PRISONERS		553.56	
10/07/14	AP9097	3100627	192	4381	BARBER DAIRY > FOOD FOR PRISONERS		553.56	
10/07/14	AP9097	3100864	192	4381	BARBER DAIRY > FOOD FOR PRISONERS		553.56	
10/07/14	AP9203	9080354	226	4415	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,854.45	
10/07/14	AP9203	9150305	226	4415	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,846.29	
10/22/14	AP4144	093014	369	4558	DENDY FOODS, INC. > FOOD FOR PRISONERS		844.53	
10/22/14	AP4144	9231412	369	4558	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,266.92	
10/22/14	AP9095	1081522	394	4583	US FOODS, INC. > FOOD FOR PRISONERS		2,060.50	
10/22/14	AP9095	2967651	394	4583	US FOODS, INC. > FOOD FOR PRISONERS			52.72
10/22/14	AP9095	2995321	394	4583	US FOODS, INC. > FOOD FOR PRISONERS			31.94
10/22/14	AP9095	2997230	394	4583	US FOODS, INC. > FOOD FOR PRISONERS			65.90
10/22/14	AP9097	3100084	364	4553	BARBER DAIRY > FOOD FOR PRISONERS		556.50	
10/22/14	AP9097	3101095	364	4553	BARBER DAIRY > FOOD FOR PRISONERS		553.56	
10/22/14	AP9097	3101249	364	4553	BARBER DAIRY > FOOD FOR PRISONERS		560.49	
10/22/14	AP9099	0340537	372	4561	GOOD SOURCE SOLUTIONS > FOOD FOR PRISONERS		4,000.00	
10/22/14	AP9203	9220282	391	4580	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,711.89	
10/22/14	AP9203	9290361	391	4580	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,884.88	
11/04/14	AP4144	101414	565	4732	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,101.48	
11/04/14	AP4144	102114	565	4732	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,443.58	
11/04/14	AP4144	10714	565	4732	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,224.05	
11/04/14	AP9095	1309817	587	4754	US FOODS, INC. > FOOD FOR PRISONERS		3,542.30	
11/04/14	AP9095	1578946	587	4754	US FOODS, INC. > FOOD FOR PRISONERS		2,619.71	
11/04/14	AP9095	1763620	587	4754	US FOODS, INC. > FOOD FOR PRISONERS		2,555.14	
11/04/14	AP9097	3101477	559	4726	BARBER DAIRY > FOOD FOR PRISONERS		560.49	
11/04/14	AP9097	3101701	559	4726	BARBER DAIRY > FOOD FOR PRISONERS		560.49	
11/04/14	AP9203	0060447	585	4752	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,929.48	
11/04/14	AP9203	0130305	585	4752	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,839.61	
11/04/14	AP9203	0210582	585	4752	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,933.88	
12/02/14	AP4144	102814	913	5059	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,132.89	
12/02/14	AP4144	110414	913	5059	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,026.51	

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12/02/14	AP9095	1988784	933	5079	US FOODS, INC. > FOOD FOR PRISONERS		2,586.32	
12/02/14	AP9095	2219852	933	5079	US FOODS, INC. > FOOD FOR PRISONERS		3,084.03	
12/02/14	AP9097	3101932	906	5052	BARBER DAIRY > FOOD FOR PRISONERS		560.49	
12/02/14	AP9097	3102158	906	5052	BARBER DAIRY > FOOD FOR PRISONERS		560.49	
12/02/14	AP9097	3102379	906	5052	BARBER DAIRY > FOOD FOR PRISONERS		557.97	
12/02/14	AP9203	0270302	930	5076	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,489.23	
12/02/14	AP9203	1030332	930	5076	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,476.30	
12/16/14	AP4144	111214	1073	5219	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,550.72	
12/16/14	AP4144	111814	1073	5219	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,226.81	
12/16/14	AP9095	2442751	1091	5237	US FOODS, INC. > FOOD FOR PRISONERS		2,999.09	
12/16/14	AP9095	2669595	1091	5237	US FOODS, INC. > FOOD FOR PRISONERS		3,402.58	
12/16/14	AP9097	3102825	1070	5216	BARBER DAIRY > FOOD FOR PRISONERS		557.97	
12/16/14	AP9203	1100361	1089	5235	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,830.05	
12/16/14	AP9203	1170315	1089	5235	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,854.96	
01/06/15	AP4144	112514	1260	5385	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,317.92	
01/06/15	AP4144	12914	1260	5385	DENDY FOODS, INC. > FOOD FOR PRISONERS		817.72	
01/06/15	AP9095	0120872	1276	5401	US FOODS, INC. > FOOD FOR PRISONERS		2,402.39	
01/06/15	AP9095	0391457	1276	5401	US FOODS, INC. > FOOD FOR PRISONERS		2,176.81	
01/06/15	AP9095	0570764	1276	5401	US FOODS, INC. > FOOD FOR PRISONERS		2,683.44	
01/06/15	AP9095	2844813	1276	5401	US FOODS, INC. > FOOD FOR PRISONERS		2,541.16	
01/06/15	AP9097	3103268	1254	5379	BARBER DAIRY > FOOD FOR PRISONERS		584.43	
01/06/15	AP9097	3103491	1254	5379	BARBER DAIRY > FOOD FOR PRISONERS		584.43	
01/06/15	AP9097	3103515	1254	5379	BARBER DAIRY > FOOD FOR PRISONERS		584.43	
01/06/15	AP9203	2010325	1274	5399	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,887.08	
01/06/15	AP9203	2080369	1274	5399	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,706.94	
01/06/15	AP9203	2150351	1274	5399	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,661.39	
01/06/15	AP9203	240344	1274	5399	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,784.35	
01/21/15	AP4144	122314	1385	5510	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,295.33	
01/21/15	AP4144	123014	1385	5510	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,180.51	
01/21/15	AP9095	0739048	1410	5535	US FOODS, INC. > FOOD FOR PRISONERS		3,056.70	
01/21/15	AP9095	0885560	1410	5535	US FOODS, INC. > FOOD FOR PRISONERS		3,085.95	
01/21/15	AP9097	3103705	1380	5505	BARBER DAIRY > FOOD FOR PRISONERS		584.43	
01/21/15	AP9097	3104034	1380	5505	BARBER DAIRY > FOOD FOR PRISONERS		584.43	
01/21/15	AP9099	0348835	1388	5513	GOOD SOURCE SOLUTIONS > FOOD FOR PRISONERS		4,110.00	
01/21/15	AP9203	2220319	1406	5531	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,899.67	
01/21/15	AP9203	3476	1406	5531	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,751.50	
02/03/15	AP4144	011315	1563	5665	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,213.58	
02/03/15	AP4144	012015	1563	5665	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,517.85	
02/03/15	AP4144	120214	1563	5665	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,019.76	
02/03/15	AP4144	121614	1563	5665	DENDY FOODS, INC. > FOOD FOR PRISONERS		3,907.16	
02/03/15	AP9095	1102365	1580	5682	US FOODS, INC. > FOOD FOR PRISONERS		2,661.70	
02/03/15	AP9095	1314546	1580	5682	US FOODS, INC. > FOOD FOR PRISONERS		2,400.55	
02/03/15	AP9095	1525888	1580	5682	US FOODS, INC. > FOOD FOR PRISONERS		2,826.50	
02/03/15	AP9097	3104324	1553	5655	BARBER DAIRY > FOOD FOR PRISONERS		1,042.02	
02/03/15	AP9097	3104557	1553	5655	BARBER DAIRY > FOOD FOR PRISONERS		521.01	
02/03/15	AP9097	3104809	1553	5655	BARBER DAIRY > FOOD FOR PRISONERS		2,084.04	
02/03/15	AP9203	1050338	1576	5678	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,886.11	
02/03/15	AP9203	1120338	1576	5678	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,892.76	
02/18/15	AP4144	012715	1719	5821	DENDY FOODS, INC. > FOOD FOR PRISONERS		757.61	
02/18/15	AP9095	1736427	1734	5836	US FOODS, INC. > FOOD FOR PRISONERS		3,002.73	
02/18/15	AP9097	3105008	1716	5818	BARBER DAIRY > FOOD FOR PRISONERS		521.01	

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02/18/15	AP9203	1260305	1733	5835	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,884.21	
03/03/15	AP4144	020315	1892	5972	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,236.32	
03/03/15	AP4144	021015	1892	5972	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,695.09	
03/03/15	AP4144	021715	1892	5972	DENDY FOODS, INC. > FOOD FOR PRISONERS		940.47	
03/03/15	AP4144	022415	1892	5972	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,147.68	
03/03/15	AP9095	1999292	1908	5988	US FOODS, INC. > FOOD FOR PRISONERS		2,626.15	
03/03/15	AP9095	2178927	1908	5988	US FOODS, INC. > FOOD FOR PRISONERS		1,902.30	
03/03/15	AP9095	2393277	1908	5988	US FOODS, INC. > FOOD FOR PRISONERS		2,637.51	
03/03/15	AP9097	3105238	1886	5966	BARBER DAIRY > FOOD FOR PRISONERS		513.66	
03/03/15	AP9097	3105459	1886	5966	BARBER DAIRY > FOOD FOR PRISONERS		513.66	
03/03/15	AP9097	3105695	1886	5966	BARBER DAIRY > FOOD FOR PRISONERS		513.66	
03/03/15	AP9203	2020648	1903	5983	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,929.02	
03/03/15	AP9203	2090311	1903	5983	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,879.68	
03/03/15	AP9203	2230289	1903	5983	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,890.63	
03/03/15	AP9203	3895	1903	5983	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,898.99	
03/18/15	AP9095	2636577	2076	6156	US FOODS, INC. > FOOD FOR PRISONERS		3,354.34	
04/07/15	AP4144	010615	2275	6333	DENDY FOODS, INC. > FOOD FOR PRISONERS		988.74	
04/07/15	AP4144	030315	2275	6333	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,125.77	
04/07/15	AP4144	031015	2275	6333	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,260.83	
04/07/15	AP4144	031715	2275	6333	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,103.30	
04/07/15	AP4144	032415	2275	6333	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,188.17	
04/07/15	AP9095	0099892	2297	6355	US FOODS, INC. > FOOD FOR PRISONERS		2,728.34	
04/07/15	AP9095	0326157	2297	6355	US FOODS, INC. > FOOD FOR PRISONERS		4,770.15	
04/07/15	AP9095	0548290	2297	6355	US FOODS, INC. > FOOD FOR PRISONERS		3,369.21	
04/07/15	AP9095	2589087	2297	6355	US FOODS, INC. > FOOD FOR PRISONERS			4.00
04/07/15	AP9095	2816176	2297	6355	US FOODS, INC. > FOOD FOR PRISONERS		2,685.13	
04/07/15	AP9097	3106205	2267	6325	BARBER DAIRY > FOOD FOR PRISONERS		998.34	
04/07/15	AP9097	3106343	2267	6325	BARBER DAIRY > FOOD FOR PRISONERS		499.17	
04/07/15	AP9097	3106568	2267	6325	BARBER DAIRY > FOOD FOR PRISONERS		499.17	
04/07/15	AP9097	3106801	2267	6325	BARBER DAIRY > FOOD FOR PRISONERS		499.17	
04/07/15	AP9203	1190288	2294	6352	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,696.27	
04/07/15	AP9203	3020345	2294	6352	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,888.11	
04/07/15	AP9203	3090340	2294	6352	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,894.91	
04/07/15	AP9203	3160362	2294	6352	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,898.73	
04/22/15	AP4144	033115	2434	6492	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,154.30	
04/22/15	AP4144	040715	2434	6492	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,356.76	
04/22/15	AP4144	041415	2434	6492	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,019.71	
04/22/15	AP9095	0770493	2460	6518	US FOODS, INC. > FOOD FOR PRISONERS		2,458.96	
04/22/15	AP9095	1039340	2460	6518	US FOODS, INC. > FOOD FOR PRISONERS		2,441.01	
04/22/15	AP9095	1219403	2460	6518	US FOODS, INC. > FOOD FOR PRISONERS		2,223.45	
04/22/15	AP9095	589087A	2460	6518	US FOODS, INC. > FOOD FOR PRISONERS			754.74
04/22/15	AP9097	3107355	2429	6487	BARBER DAIRY > FOOD FOR PRISONERS		992.88	
04/22/15	AP9097	3107624	2429	6487	BARBER DAIRY > FOOD FOR PRISONERS		496.44	
04/22/15	AP9099	0355741	2437	6495	GOOD SOURCE SOLUTIONS > FOOD FOR PRISONERS		4,220.00	
04/22/15	AP9203	3300345	2457	6515	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,869.96	
04/22/15	AP9203	4060309	2457	6515	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,893.03	
04/22/15	AP9203	4130586	2457	6515	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,878.78	
05/05/15	AP9095	1455612	2631	6667	US FOODS, INC. > FOOD FOR PRISONERS		2,373.87	
05/05/15	AP9097	3107954	2617	6653	BARBER DAIRY > FOOD FOR PRISONERS		496.44	
05/05/15	AP9203	4200320	2629	6665	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,896.80	
05/05/15	AP9203	4270336	2629	6665	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,893.84	

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05/20/15	AP4144	042815	2832	6868	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,130.75	
05/20/15	AP4144	050515	2832	6868	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,382.93	
05/20/15	AP9095	1684015	2850	6886	US FOODS, INC. > FOOD FOR PRISONERS		1,681.39	
05/20/15	AP9095	1921496	2850	6886	US FOODS, INC. > FOOD FOR PRISONERS		2,644.50	
05/20/15	AP9095	2227232	2850	6886	US FOODS, INC. > FOOD FOR PRISONERS		754.74	
05/20/15	AP9097	3108141	2829	6865	BARBER DAIRY > FOOD FOR PRISONERS		498.33	
05/20/15	AP9097	3108393	2829	6865	BARBER DAIRY > FOOD FOR PRISONERS		498.33	
05/20/15	AP9203	5040356	2849	6885	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,903.37	
06/01/15	AP4144	051215	2994	7007	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,150.62	
06/01/15	AP9095	2152748	3006	7019	US FOODS, INC. > FOOD FOR PRISONERS		2,064.04	
06/01/15	AP9097	3108643	2988	7001	BARBER DAIRY > FOOD FOR PRISONERS		498.33	
06/01/15	AP9203	5110322	3004	7017	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,923.63	
06/01/15	AP9203	5180288	3004	7017	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,913.30	
06/23/15	AP4144	042115	3261	7274	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,306.67	
06/23/15	AP4144	051915	3261	7274	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,311.95	
06/23/15	AP4144	052615	3261	7274	DENDY FOODS, INC. > FOOD FOR PRISONERS		860.12	
06/23/15	AP4144	060215	3261	7274	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,098.15	
06/23/15	AP4144	060915	3261	7274	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,057.28	
06/23/15	AP9095	0071179	3285	7298	US FOODS, INC. > FOOD FOR PRISONERS		1,974.69	
06/23/15	AP9095	2376174	3285	7298	US FOODS, INC. > FOOD FOR PRISONERS		1,961.24	
06/23/15	AP9095	2634462	3285	7298	US FOODS, INC. > FOOD FOR PRISONERS		2,279.72	
06/23/15	AP9095	2851902	3285	7298	US FOODS, INC. > FOOD FOR PRISONERS		2,636.52	
06/23/15	AP9097	1000139	3255	7268	BARBER DAIRY > FOOD FOR PRISONERS		496.44	
06/23/15	AP9097	1000335	3255	7268	BARBER DAIRY > FOOD FOR PRISONERS		496.44	
06/23/15	AP9097	3108894	3255	7268	BARBER DAIRY > FOOD FOR PRISONERS		498.33	
06/23/15	AP9097	3109153	3255	7268	BARBER DAIRY > FOOD FOR PRISONERS		498.33	
06/23/15	AP9203	5250235	3283	7296	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,914.19	
06/23/15	AP9203	6010281	3283	7296	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,898.56	
06/23/15	AP9203	6080283	3283	7296	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,887.87	
06/23/15	AP9203	6150291	3283	7296	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,731.58	
07/07/15	AP4144	061615	3454	7443	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,083.64	
07/07/15	AP4144	062315	3454	7443	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,015.82	
07/07/15	AP9095	0312385	3470	7459	US FOODS, INC. > FOOD FOR PRISONERS		2,461.77	
07/07/15	AP9095	0487727	3470	7459	US FOODS, INC. > FOOD FOR PRISONERS		1,937.48	
07/07/15	AP9097	1000537	3449	7438	BARBER DAIRY > FOOD FOR PRISONERS		496.44	
07/07/15	AP9097	1000721	3449	7438	BARBER DAIRY > FOOD FOR PRISONERS		496.44	
07/07/15	AP9203	6220292	3468	7457	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,895.08	
07/22/15	AP4144	063015	3601	7590	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,043.79	
07/22/15	AP4144	070715	3601	7590	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,070.23	
07/22/15	AP9097	1001092	3597	7586	BARBER DAIRY > FOOD FOR PRISONERS		496.44	
07/22/15	AP9203	6290315	3612	7601	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,604.06	
07/22/15	AP9203	7060255	3612	7601	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,927.00	
07/22/15	AP9681	1823755	3611	7600	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,376.85	
07/22/15	AP9681	1825019	3611	7600	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		1,573.82	
08/05/15	AP4144	071415	3764	7729	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,049.52	
08/05/15	AP4144	072115	3764	7729	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,039.29	
08/05/15	AP9097	1001289	3757	7722	BARBER DAIRY > FOOD FOR PRISONERS		496.44	
08/05/15	AP9097	1001488	3757	7722	BARBER DAIRY > FOOD FOR PRISONERS		496.44	
08/05/15	AP9099	0362669	3769	7734	GOOD SOURCE SOLUTIONS > FOOD FOR PRISONERS		4,220.00	
08/05/15	AP9203	7130294	3776	7741	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,885.69	
08/05/15	AP9203	7200294	3776	7741	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,065.98	

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08/05/15	AP9203	7270315	3776	7741	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,414.95	
08/05/15	AP9681	1826297	3774	7739	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		1,965.35	
08/05/15	AP9681	1827571	3774	7739	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		1,415.12	
08/20/15	AP4144	72815	3991	7956	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,244.31	
08/20/15	AP9681	1828908	4002	7967	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,382.33	
09/09/15	AP4144	080415	4265	8208	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,036.62	
09/09/15	AP4144	081115	4265	8208	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,279.91	
09/09/15	AP4144	081815	4265	8208	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,151.22	
09/09/15	AP9097	1001849	4259	8202	BARBER DAIRY > FOOD FOR PRISONERS		474.60	
09/09/15	AP9097	1001998	4259	8202	BARBER DAIRY > FOOD FOR PRISONERS		474.60	
09/09/15	AP9203	8030416	4281	8224	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		3,963.86	
09/09/15	AP9203	8100311	4281	8224	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,876.96	
09/09/15	AP9203	8170321	4281	8224	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,798.96	
09/09/15	AP9681	1830345	4276	8219	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,331.58	
09/09/15	AP9681	1831896	4276	8219	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		1,824.57	
09/09/15	AP9681	1833345	4276	8219	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,073.09	
09/23/15	AP4144	082515	4394	8337	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,144.76	
09/23/15	AP4144	090115	4394	8337	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,201.07	
09/23/15	AP9095	1109529	4403	8346	US FOODS, INC. > FOOD FOR PRISONERS		292.20	
09/23/15	AP9097	1002332	4393	8336	BARBER DAIRY > FOOD FOR PRISONERS		474.60	
09/23/15	AP9203	8240336	4401	8344	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		3,945.08	
09/23/15	AP9203	8310325	4401	8344	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,189.09	
09/23/15	AP9681	1834744	4400	8343	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		1,940.50	
					BALANCE >>>	483,804.03	484,713.33	909.30

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
401 221 695					OTHER CONSUMABLE SUPPLIES			
10/07/14	AP1360	0914707	219	4408	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		70.72	
10/07/14	AP7834	2102674	222	4411	SCRUGGS FARM, LAWN & GARDEN > PEST CONTROL SUPPLIES, WASHING MACHIN		17.94	
10/22/14	AP0841	733194	382	4571	NABORS HOME CENTER > CEMENT		125.43	
10/22/14	AP1360	1014187	385	4574	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		18.79	
10/22/14	AP1360	1014657	385	4574	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		65.79	
10/22/14	AP8956	63014	375	4564	IHS PHARMACY INC. > PRISONER MEDICINE		45.85	
10/22/14	AP8956	73114	375	4564	IHS PHARMACY INC. > PRISONER MEDICINE		58.94	
10/22/14	AP8956	83114	375	4564	IHS PHARMACY INC. > PRISONER MEDICINE		43.56	
11/04/14	AP0324	655087	563	4730	CHICKASAW FARM SERVICES, INC. > PEST CONTROL SUPPLIES		110.00	
11/19/14	AP1360	1114345	681	4848	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		34.57	
11/19/14	AP1360	1114771	681	4848	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		77.18	
11/19/14	AP8523	0890788	675	4842	DASH MEDICAL GLOVES, INC. > GLOVES		1,198.00	
12/16/14	AP1360	1214784	1085	5231	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		78.42	
12/16/14	AP7700	113638	1074	5220	E FIRE PROTECTION SECURITY SAF> FIRE EXTINGUISHERS		253.85	
12/16/14	AP8326	157399	1077	5223	KEN JETER STORE EQUIPMENT, INC> KITCHEN SUPPLIES		129.87	
01/21/15	AP1360	0115239	1400	5525	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		23.95	
01/21/15	AP8956	103114C	1393	5518	IHS PHARMACY INC. > PRISONER MEDICINE		29.42	
01/21/15	AP8956	93014SC	1393	5518	IHS PHARMACY INC. > PRISONER MEDICINE		29.42	
02/03/15	AP1360	012115	1574	5676	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		34.83	
02/03/15	AP7700	113963	1564	5666	E FIRE, INC. > FIRE EXTINGUISHERS		574.11	
02/03/15	AP8523	0902416	1560	5662	DASH MEDICAL GLOVES, INC. > GLOVES		1,198.00	
02/18/15	AP1360	0215448	1729	5831	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		44.82	
04/07/15	AP1360	0315125	2290	6348	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		12.57	
04/07/15	AP1360	0315530	2290	6348	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		53.05	

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04/22/15	AP1360	0415690	2450	6508	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		69.03	
04/22/15	AP1360	0415721	2450	6508	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		72.13	
04/22/15	AP8523	0917271	2433	6491	DASH MEDICAL GLOVES, INC. > GLOVES		1,043.10	
05/05/15	AP8956	0415149	2625	6661	IHS PHARMACY INC. > MEDICAL SUPPLIES		149.19	
05/05/15	AP8956	0415465	2625	6661	IHS PHARMACY INC. > PRISONER MEDICINE		46.50	
05/20/15	AP1360	0515976	2844	6880	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		97.65	
05/20/15	AP8550	96528	2842	6878	NOBLE MEDICAL, INC. > MEDICAL SUPPLIES		387.15	
06/23/15	AP1360	0615551	3279	7292	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		55.17	
06/23/15	AP8523	0930071	3259	7272	DASH MEDICAL GLOVES, INC. > GLOVES		1,098.00	
06/23/15	AP8887	N324944	3258	7271	COOKS CORRECTIONAL > KITCHEN SUPPLIES		365.77	
07/22/15	AP1360	0715698	3610	7599	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		69.84	
08/05/15	AP8523	0941473	3762	7727	DASH MEDICAL GLOVES, INC. > GLOVES		1,152.90	
08/20/15	AP1360	0815261	4001	7966	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		261.57	
08/20/15	AP8330	236182A	3989	7954	BOB BARKER COMPANY, INC. > FIRST AID SUPPLIES		10.24	
09/09/15	AP8887	N332624	4263	8206	COOKS CORRECTIONAL > KITCHEN SUPPLIES		529.82	
09/23/15	AP1360	0915890	4399	8342	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		8.90	
09/23/15	AP8326	161587	4397	8340	KEN JETER STORE EQUIPMENT, INC> KITCHEN SUPPLIES		26.50	
					BALANCE >>>	9,772.54	9,772.54	0.00

401	221	800			PRIN RETIREMENT CAPITAL DEBT			
11/04/14	AP7589	220640C	568	4735	HANCOCK BANK > PRINCIPAL & INTEREST		103,665.01	
07/22/15	AP1697	0615202	3613	7602	TRUSTMARK NATIONAL BANK > PRINCIPAL & INTEREST		167,000.00	
08/20/15	AP0090	5	3986	7951	BANCORPSOUTH > NOTE PRINCIPAL & INTEREST		37,259.87	
					BALANCE >>>	307,924.88	307,924.88	0.00

401	221	802			INTEREST EXPENSE			
11/04/14	AP7589	220640C	568	4735	HANCOCK BANK > PRINCIPAL & INTEREST		8,049.75	
01/21/15	AP1697	1214352	1409	5534	TRUSTMARK NATIONAL BANK > INTEREST		35,211.75	
07/22/15	AP1697	0615202	3613	7602	TRUSTMARK NATIONAL BANK > PRINCIPAL & INTEREST		35,211.75	
08/20/15	AP0090	5	3986	7951	BANCORPSOUTH > NOTE PRINCIPAL & INTEREST		1,203.49	
					BALANCE >>>	79,676.74	79,676.74	0.00

401	221	803			FISCAL AGENTS FEES			
01/06/15	AP8710	1214269	1263	5388	FIRST NATIONAL BANK OF CLARKSD> AGENT FEE		2,690.00	
07/22/15	AP1697	24195	3613	7602	TRUSTMARK NATIONAL BANK > AGENT FEE		850.00	
					BALANCE >>>	3,540.00	3,540.00	0.00

401	221	915			VEHICLES (\$5,000 AND ABOVE)			
					BALANCE >>>	0.00	0.00	0.00

401	221	919			OFFICE EQUIPMENT LESS \$5000			
10/07/14	AP3132	CR8347	207	4396	LOWE'S HOME CENTERS, INC. > MICROWAVE			151.05
10/07/14	AP3132	08347	207	4396	LOWE'S HOME CENTERS, INC. > MICROWAVE & WARRANTY		151.05	
10/07/14	AP3132	24332	207	4396	LOWE'S HOME CENTERS, INC. > MICROWAVE			151.05
10/07/14	AP3132	24333	207	4396	LOWE'S HOME CENTERS, INC. > MICROWAVE		198.94	
10/07/14	AP7834	2102674	222	4411	SCRUGGS FARM, LAWN & GARDEN > PEST CONTROL SUPPLIES, WASHING MACHIN		398.00	

CHICKASAW COUNTY 2014/2015
 401 REGIONAL JAIL OPERATING FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
10/22/14	AP0852	5521-00	376	4565 INTEGRATED COMMUNICATIONS, INC> RADIO		165.00		
10/22/14	AP3132	28724	379	4568 LOWE'S HOME CENTERS, INC. > CREDIT MEMO			151.05	
10/22/14	AP7550	204617	368	4557 COMPUTER UNIVERSE 1 > COMPUTER/PARTS/SUPPLIES		209.00		
11/04/14	AP3132	24141	574	4741 LOWE'S HOME CENTERS, INC. > MICROWAVE, WARRANTY		151.05		
11/04/14	AP5247	573139	576	4743 MOUNTAIN JACK'S TRADING POST &> RADIOS		180.00		
12/02/14	AP7993	709625	907	5053 BARNEY'S INC > LAW ENFORCEMENT SUPPLIES & EQUIPMENT		285.00		
01/06/15	AP3132	13111	1268	5393 LOWE'S HOME CENTERS, INC. > MICROWAVES		321.10		
01/21/15	AP1291	012773	1397	5522 N.E. MISS L. P. GAS CO. INC. > OFFICE EQUIPMENT		128.00		
02/03/15	AP7550	206436	1558	5660 COMPUTER UNIVERSE 1 > CAMERAS, ELECTRONIC SUPPLIES		762.00		
02/18/15	AP7550	206661	1718	5820 COMPUTER UNIVERSE 1 > OFFICE EQUIPMENT		264.00		
03/03/15	AP3132	11481	1898	5978 LOWE'S HOME CENTERS, INC. > MICROWAVES		245.10		
03/03/15	AP3132	11859	1898	5978 LOWE'S HOME CENTERS, INC. > MICROWAVE		141.55		
03/18/15	AP8211	7368551	2074	6154 STAPLES CREDIT PLAN > OFFICE SUPPLIES & EQUIPMENT		49.99		
03/18/15	AP8211	8661641	2074	6154 STAPLES CREDIT PLAN > OFFICE EQUIPMENT		69.99		
04/07/15	AP3132	11244	2283	6341 LOWE'S HOME CENTERS, INC. > MICROWAVE		151.05		
04/07/15	AP3132	13289	2283	6341 LOWE'S HOME CENTERS, INC. > PAINT, MICROWAVE		141.55		
04/07/15	AP3132	13832	2283	6341 LOWE'S HOME CENTERS, INC. > MICROWAVE		141.55		
04/22/15	AP3132	13044	2444	6502 LOWE'S HOME CENTERS, INC. > MICROWAVES		283.10		
04/22/15	AP4899	151186	2447	6505 MOORE'S FEED STORE, INC. > WELDER		879.99		
05/20/15	AP8881	0515489	2827	6863 ADAMS HOME FURNITURE > WASHING MACHINE		489.99		
06/23/15	AP0852	6947-00	3269	7282 INTEGRATED COMMUNICATIONS, INC> ELECTRONIC PARTS/EQUIPMENT/PROGRAMMIN		360.00		
06/23/15	AP3132	13538	3271	7284 LOWE'S HOME CENTERS, INC. > MICROWAVE		141.55		
06/23/15	AP7550	208789	3257	7270 COMPUTER UNIVERSE 1 > ELECTRONIC PARTS, EQUIPMENT		240.00		
06/23/15	AP8211	0592891	3282	7295 STAPLES CREDIT PLAN > OFFICE EQUIPMENT		129.99		
07/07/15	AP3132	09833	3462	7451 LOWE'S HOME CENTERS, INC. > MICROWAVES		245.10		
08/05/15	AP7550	209401	3761	7726 COMPUTER UNIVERSE 1 > OFFICE SUPPLIES & EQUIPMENT		210.00		
09/09/15	AP3132	12536	4270	8213 LOWE'S HOME CENTERS, INC. > MICROWAVES		367.65		
BALANCE >>>					7,048.14	7,501.29	453.15	

CRIME CONTROL					BALANCE >>>	3,452,020.41	3,481,197.05	29,176.64

TOTAL EXPENDITURES					BALANCE >>>	3,452,020.41		
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REGIONAL JAIL OPERATING FUND					BALANCE >>>	0.00	6,770,832.21	6,770,832.21
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CHICKASAW COUNTY 2014/2015
 402 REGIONAL JAIL REVENUE ACCOUNT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
402 000 002				CASH IN BANK		116,865.87	
10/08/14	SJ1415	OCT-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.			72,376.25
10/10/14	RC1415	000256		CITY OF HOUSTON> HOUSING INMATES		1,680.00	
10/20/14	RC1415	000257		MS DEPT OF CORRECTIONS> HOUSING INMATES		267,570.78	
10/20/14	RC1415	000258		WEXFORD HEALTH SOURCES> REFUND OF % OF NURSES' SALARY		3,679.54	
10/20/14	RC1415	000259		OKTIBBEHA COUNTY> HOUSING INMATES		1,650.00	
10/20/14	RC1415	000260		TOWN OF HOULKA> HOUSING INMATES		690.00	
10/24/14	SJ1415	OCT-02		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.#143.			245,420.84
10/29/14	RC1415	000261		MS DEPARTMENT OF CORRECTIONS> HOUSING INMATES		41,640.00	
10/31/14	RC1415	000262		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/OCTOBER 2014		6.60	
11/03/14	SJ1415	NOV-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.			72,376.25
11/05/14	RC1415	000291		MS DEPT OF CORRECTIONS> HOUSING INMATES		42,220.00	
11/05/14	RC1415	000293		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES		22,410.00	
11/07/14	RC1415	000294		CITY OF HOUSTON> HOUSING INMATES		1,260.00	
11/10/14	RC1415	000295		WEXFORD HEALTH SOURCES> REFUND OF % OF NURSE'S SALARY		3,873.70	
11/14/14	RC1415	000296		OKTIBBEHA COUNTY> INMATE HOUSING		2,940.00	
11/19/14	RC1415	000297		CITY OF OKOLONA> INMATE HOUSING		5,910.00	
11/19/14	RC1415	000298		MS DEPT OF CORRECTIONS> INMATE HOUSING		274,589.42	
11/20/14	RC1415	000310		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES		29,310.00	
11/20/14	SJ1415	NOV-04		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO COVER EXPENSES TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ#144.			315,059.57
11/30/14	RC1415	000312		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/NOVEMBER 2014		6.36	
12/04/14	SJ1415	DEC-01		REGIONAL JAIL REVENUE ACCOUNT> FUNDS TRANSFER TO PAY BONDS 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.			72,376.25
12/05/14	RC1415	000348		CITY OF HOUSTON> HOUSING INMATES		780.00	
12/08/14	RC1415	000349		WEXFORD HEALTH SOURCES> REFUND OF % OF NURSES' SALARY		4,049.77	
12/18/14	RC1415	000350		MS DEPT OF CORRECTIONS> HOUSING INMATES		267,897.92	
12/18/14	RC1415	000351		OKOLONA POLICE DEPT> HOUSING INMATES		2,250.00	
12/18/14	RC1415	000352		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES		31,270.00	
12/18/14	RC1415	000353		MS DEPT OF CORRECTIONS> HOUSING INMATES		41,780.00	
12/22/14	SJ1415	DEC-02		REGIONAL JAIL REVENUE ACCOUNT> FUNDS 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.#145.			314,173.96
12/31/14	RC1415	000359		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/DEC 2014		12.84	
01/08/15	RC1415	000402		OKTIBBEHA COUNTY> HOUSING INMATES		120.00	
01/08/15	RC1415	000403		CITY OF HOUSTON> HOUSING INMATES		3,180.00	
01/08/15	RC1415	000404		TOWN OF HOULKA> HOUSING INMATES		1,800.00	

CHICKASAW COUNTY 2014/2015
 402 REGIONAL JAIL REVENUE ACCOUNT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/08/15	SJ1415	JAN-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT MONIES 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.			72,376.25
01/12/15	RC1415	000405		MS DEPT OF CORRECTIONS> HOUSING INMATES		275,689.80	
01/12/15	RC1415	000406		WEXFORD HEALTH SOURCES> REFUND OF % OF NURSES SALARY		3,619.36	
01/12/15	RC1415	000407		MONROE COUNTY> HOUSING INMATES		330.00	
01/22/15	SJ1415	JAN-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER FUNDS TO OPERATING FUNDE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ.#146.			212,054.74
01/23/15	RC1415	000438		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES		25,710.00	
01/26/15	RC1415	000439		CITY OF OKOLONA> HOUSING INMATES		1,320.00	
01/31/15	RC1415	000413		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JANUARY 2015		9.18	
02/05/15	RC1415	000444		OKTIBBEHA COUNTY> HOUSING INMATES		1,560.00	
02/05/15	RC1415	000445		MS DEPT OF CORRECTIONS> HOUSING/TECHNICAL VIOLATORS		1,980.00	
02/12/15	RC1415	000446		WEXFORD HEALTH SERVICES> REFUND OF % OF NURSES SALARY		4,141.35	
02/12/15	RC1415	000447		MS DEPT OF CORRECTIONS> HOUSING INMATES		271,942.56	
02/12/15	SJ1415	FEB-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.			72,376.25
02/19/15	SJ1415	FEB-02		REGIONAL JAIL REVENUE ACCOUNT> TRANFER FUNDS TO OPERATING FUND E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 147.			234,605.33
02/28/15	RC1415	000458		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/FEB 2015		6.37	
03/09/15	RC1415	000487		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES		24,450.00	
03/09/15	RC1415	000488		WEXFORD HEALTH SOURCES> REFUND OF % OF NURSES SALARY		3,991.38	
03/09/15	RC1415	000489		TOWN OF NEW HOULKA> HOUSING INMATES		1,770.00	
03/11/15	SJ1415	MAR-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT MONIES 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.			72,376.25
03/13/15	RC1415	000490		CITY OF HOUSTON> HOUSING INMATES		1,080.00	
03/16/15	RC1415	000491		OKOLONA POLICE DEPT> HOUSING INMATES		900.00	
03/16/15	RC1415	000492		MS DEPT OF CORRECTIONS> HOUSING INMATES		251,332.74	
03/17/15	SJ1415	MAR-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO OPERATING FUND TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 148.			210,331.57
03/25/15	RC1415	000500		MONROE COUNTY POLICE DEPT> HOUSING INMATES		930.00	
03/31/15	RC1415	000505		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MARCH 2015		5.02	
03/31/15	RC1415	000509		MS DEPARTMENT OF CORRECTIONS> HOUSING INMATES		123,160.00	
03/31/15	RC1415	000510		MS DEPARTMENT OF CORRECTIONS> HOUSING/TECH VIOLATORS		1,300.00	
04/08/15	RC1415	000541		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES		22,050.00	
04/08/15	RC1415	000542		MS DEPT OF CORRECTIONS> INMATE MEDICAL		904.60	
04/09/15	RC1415	000543		TOWN OF NEW HOULKA> HOUSING INMATES		1,320.00	
04/09/15	SJ1415	APR-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER FUNDS FOR BOND PAYMENTSE 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 DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			72,439.17

CHICKASAW COUNTY 2014/2015
 402 REGIONAL JAIL REVENUE ACCOUNT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/10/15	RC1415	000544		CITY OF HOUSTON> HOUSING INMATES		870.00	
04/10/15	RC1415	000545		MS DEPT OF CORRECTIONS> INMATE MEDICAL		3,251.57	
04/13/15	RC1415	000546		MONROE COUNTY> HOUSING INMATES		930.00	
04/13/15	RC1415	000547		OKTIBBEHA COUNTY> HOUSING INMATES		930.00	
04/13/15	RC1415	000548		CITY OF STARKVILLE> HOUSING INMATES		60.00	
04/13/15	RC1415	000549		WEXFORD HEALTH SOURCES> REFUND OF % OF NURSES SALARY		3,592.15	
04/17/15	RC1415	000550		MS DEPT OF CORRECTIONS> HOUSING INMATES		81,600.00	
04/20/15	RC1415	000551		MS DEPT OF CORRECTIONS> HOUSING INMATES		274,620.02	
04/24/15	RC1415	000578		CITY OF OKOLONA> HOUSING INMATES		750.00	
04/24/15	SJ1415	APR-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER FUNDS TO PAY EXPENSES TO RECORD TRANSFER OF FUNDS FROM REGIONA JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 149.			425,998.26
04/30/15	RC1415	000562		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/APRIL 2015		12.80	
04/30/15	RC1415	000579		MS DEPARTMENT OF CORRECTIONS> INMATE MEDICAL		2,134.00	
05/07/15	RC1415	000597		OKTIBBEHA COUNTY> HOUSING INMATES		5,010.00	
05/07/15	RC1415	000598		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES		17,340.00	
05/08/15	RC1415	000599		CITY OF HOUSTON> HOUSING INMATES		1,920.00	
05/11/15	RC1415	000600		MS DEPT OF CORRECTIONS> HOUSING INMATES		267,629.40	
05/11/15	RC1415	000601		WEXFORD HEALTH SOURCES> REFUND % OF NURSES SALARY		4,052.94	
05/11/15	RC1415	000602		MONROE COUNTY> HOUSING INMATES		120.00	
05/11/15	SJ1415	MAY-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.			54,390.30
05/11/15	SJ1415	MAY-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 BONDS & INTEREST DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			35,861.43
05/15/15	RC1415	000603		TOWN OF HOULKA> HOUSING INMATES		1,140.00	
05/20/15	SJ1415	MAY-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#150.			229,996.80
05/22/15	RC1415	000605		CHICKASAW COUNTY SHERIFF DEPARTMENT> HOUSING INMATES		53,490.00	
05/22/15	RC1415	000606		CITY OF OKOLONA> HOUSING INMATES		2,010.00	
05/26/15	RC1415	000633		MS DEPARTMENT OF CORRECTIONS> INMATE MEDICAL		892.20	
05/31/15	RC1415	000608		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MAY 2015		10.54	
06/04/15	SJ1415	JUN-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
06/04/15	SJ1415	JUN-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENT E ACCO 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
06/08/15	RC1415	000651		CITY OF HOUSTON> HOUSING INMATES		2,250.00	
06/08/15	RC1415	000652		OKTIBBEHA COUNTY> HOUSING INMATES		3,480.00	
06/08/15	RC1415	000653		TOWN OF NEW HOULKA> HOUSING INMATES		930.00	
06/08/15	RC1415	000654		WEXFORD HEALTH SOURCES> REFUND OF % OF NURSES SALARY		4,193.07	
06/11/15	RC1415	000655		SCOTT COUNTY> HOUSING INMATES		540.00	

CHICKASAW COUNTY 2014/2015
 402 REGIONAL JAIL REVENUE ACCOUNT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/18/15	RC1415	000656		MS DEPT OF CORRECTIONS> HOUSING INMATES		275,273.44	
06/18/15	RC1415	000657		OKOLONA POLICE DEPT> HOUSING INMATES		1,230.00	
06/22/15	RC1415	000658		MS DEPT OF CORRECTIONS> INMATE MEDICAL		1,428.09	
06/23/15	SJ1415	JUN-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER FUNDS TO OPERATING FUNDE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ#151.			275,012.69
06/30/15	RC1415	000665		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JUNE 2015		5.89	
07/09/15	RC1415	000687		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES		20,250.00	
07/09/15	RC1415	000688		MS DEPT OF CORRECTIONS> HOUSING INMATES		20,220.00	
07/09/15	RC1415	000689		MS DEPT OF CORRECTIONS> HOUSING INMATES		56,100.00	
07/09/15	RC1415	000690		OKTIBBEHA COUNTY> HOUSING INMATES		12,240.00	
07/10/15	RC1415	000691		CITY OF HOUSTON> HOUSING INMATES		780.00	
07/10/15	RC1415	000692		TOWN OF NEW HOULKA> HOUSING INMATES		1,290.00	
07/10/15	SJ1415	JUL-01		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFER TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO THE REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			34,365.53
07/10/15	SJ1415	JUL-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT 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
07/17/15	RC1415	000693		WEXFORD HEALTH SOURCES> REFUND OF % OF NURSES SALARY		4,069.98	
07/24/15	RC1415	000718		CITY OF OKOLONA> HOUSING INMATES		480.00	
07/29/15	RC1415	000720		MS DEPT OF CORRECTIONS> HOUSING INMATES		267,451.82	
07/29/15	SJ1415	JUL-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO PAY CCRCF EXPENSES TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSE AS LISTED ON REQ.#152.			310,001.67
07/31/15	RC1415	000721		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JULY 2015		6.43	
08/07/15	RC1415	000722		MS DEPT OF CORRECTIONS> HOUSING INMATES		15,680.00	
08/07/15	RC1415	000760		TOWN OF NEW HOULKA> HOUSING INMATES		1,350.00	
08/07/15	RC1415	000761		CITY OF HOUSTON> HOUSING INMATES		1,800.00	
08/10/15	RC1415	000762		MS DEPT OF CORRECTIONS> HOUSING INMATES		276,046.68	
08/10/15	RC1415	000763		WEXFORD HEALTH SOURCES> REFUND OF % OF NURSES SALARY		4,239.24	
08/10/15	SJ1415	AUG-02		REGIONAL JAIL REVENUE ACCT> TRANSFER OF FUNDS FOR BOND PAYMEE ACCT 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
08/10/15	SJ1415	AUG-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER FUNDS TO PAY BOND PAYMEE ACCO 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
08/20/15	RC1415	000766		MS DEPARTMENT OF CORRECTIONS> HOUSING/TECHNICAL VIOLATORS		1,480.00	
08/20/15	SJ1415	AUG-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#153.			231,146.04
08/31/15	RC1415	000768		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/AUGUST 2015		9.65	
09/04/15	RC1415	000014		TOWN OF NEW HOULKA> HOUSING INMATES		1,350.00	
09/04/15	SJ1415	SEP-01		REGIONAL JAIL REVENUE FUND> TRANSFER BOND PAYMENT MONIES 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 1ST NATIONAL BANK OF CLARKSDALE.			34,365.53

CHICKASAW COUNTY 2014/2015
 402 REGIONAL JAIL REVENUE ACCOUNT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/04/15	SJ1415	SEP-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OF BOND PAYMENT MONIES 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
09/11/15	RC1415	000015		CITY OF HOUSTON> HOUSING INMATES		1,500.00	
09/11/15	RC1415	000016		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES		45,000.00	
09/11/15	RC1415	000017		OKOLONA POLICE DEPT> HOUSING INMATES		1,470.00	
09/11/15	RC1415	000018		MS DEPT OF CORRECTIONS> HOUSING INMATES		247,648.90	
09/11/15	RC1415	000024		MS DEPARTMENT OF CORRECTIONS> HOUSING/REC#018 CORRECTED		27,000.00	
09/18/15	RC1415	000019		OKTIBBEHA COUNTY> HOUSING INMATES		2,220.00	
09/23/15	SJ1415	SEP-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER MONIES PER REQ#154 TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ#154.			256,957.04
09/30/15	RC1415	000023		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/SEPT 2015		8.54	
				BALANCE >>>	71,717.76	4,093,466.64	4,138,614.75

TOTAL ASSETS					BALANCE >>>	71,717.76	

402	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	116,865.87CR	0.00

TOTAL EQUITY					BALANCE >>>	116,865.87CR	

402	000	321		REIMBURSE HOUSING PRISONERS			
10/10/14	RC1415	000256		CITY OF HOUSTON> HOUSING INMATES		1,680.00	
10/20/14	RC1415	000257		MS DEPT OF CORRECTIONS> HOUSING INMATES		267,570.78	
10/20/14	RC1415	000259		OKTIBBEHA COUNTY> HOUSING INMATES		1,650.00	
10/20/14	RC1415	000260		TOWN OF HOULKA> HOUSING INMATES		690.00	
10/29/14	RC1415	000261		MS DEPARTMENT OF CORRECTIONS> HOUSING INMATES		41,640.00	
11/05/14	RC1415	000291		MS DEPT OF CORRECTIONS> HOUSING INMATES		42,220.00	
11/05/14	RC1415	000293		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES		22,410.00	
11/07/14	RC1415	000294		CITY OF HOUSTON> HOUSING INMATES		1,260.00	
11/14/14	RC1415	000296		OKTIBBEHA COUNTY> INMATE HOUSING		2,940.00	
11/19/14	RC1415	000297		CITY OF OKOLONA> INMATE HOUSING		5,910.00	
11/19/14	RC1415	000298		MS DEPT OF CORRECTIONS> INMATE HOUSING		274,589.42	
11/20/14	RC1415	000310		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES		29,310.00	
12/05/14	RC1415	000348		CITY OF HOUSTON> HOUSING INMATES		780.00	
12/18/14	RC1415	000350		MS DEPT OF CORRECTIONS> HOUSING INMATES		267,897.92	
12/18/14	RC1415	000351		OKOLONA POLICE DEPT> HOUSING INMATES		2,250.00	
12/18/14	RC1415	000352		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES		31,270.00	
12/18/14	RC1415	000353		MS DEPT OF CORRECTIONS> HOUSING INMATES		41,780.00	
01/08/15	RC1415	000402		OKTIBBEHA COUNTY> HOUSING INMATES		120.00	
01/08/15	RC1415	000403		CITY OF HOUSTON> HOUSING INMATES		3,180.00	
01/08/15	RC1415	000404		TOWN OF HOULKA> HOUSING INMATES		1,800.00	
01/12/15	RC1415	000405		MS DEPT OF CORRECTIONS> HOUSING INMATES		275,689.80	
01/12/15	RC1415	000407		MONROE COUNTY> HOUSING INMATES		330.00	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/23/15	RC1415	000438		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES			25,710.00
01/26/15	RC1415	000439		CITY OF OKOLONA> HOUSING INMATES			1,320.00
02/05/15	RC1415	000444		OKTIBBEHA COUNTY> HOUSING INMATES			1,560.00
02/05/15	RC1415	000445		MS DEPT OF CORRECTIONS> HOUSING/TECHNICAL VIOLATORS			1,980.00
02/12/15	RC1415	000447		MS DEPT OF CORRECTIONS> HOUSING INMATES			271,942.56
03/09/15	RC1415	000487		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES			24,450.00
03/09/15	RC1415	000489		TOWN OF NEW HOULKA> HOUSING INMATES			1,770.00
03/13/15	RC1415	000490		CITY OF HOUSTON> HOUSING INMATES			1,080.00
03/16/15	RC1415	000491		OKOLONA POLICE DEPT> HOUSING INMATES			900.00
03/16/15	RC1415	000492		MS DEPT OF CORRECTIONS> HOUSING INMATES			251,332.74
03/25/15	RC1415	000500		MONROE COUNTY POLICE DEPT> HOUSING INMATES			930.00
03/31/15	RC1415	000509		MS DEPARTMENT OF CORRECTIONS> HOUSING INMATES			123,160.00
03/31/15	RC1415	000510		MS DEPARTMENT OF CORRECTIONS> HOUSING/TECH VIOLATORS			1,300.00
04/08/15	RC1415	000541		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES			22,050.00
04/08/15	RC1415	000542		MS DEPT OF CORRECTIONS> INMATE MEDICAL			904.60
04/09/15	RC1415	000543		TOWN OF NEW HOULKA> HOUSING INMATES			1,320.00
04/10/15	RC1415	000544		CITY OF HOUSTON> HOUSING INMATES			870.00
04/10/15	RC1415	000545		MS DEPT OF CORRECTIONS> INMATE MEDICAL			3,251.57
04/13/15	RC1415	000546		MONROE COUNTY> HOUSING INMATES			930.00
04/13/15	RC1415	000547		OKTIBBEHA COUNTY> HOUSING INMATES			930.00
04/13/15	RC1415	000548		CITY OF STARKVILLE> HOUSING INMATES			60.00
04/17/15	RC1415	000550		MS DEPT OF CORRECTIONS> HOUSING INMATES			81,600.00
04/20/15	RC1415	000551		MS DEPT OF CORRECTIONS> HOUSING INMATES			274,620.02
04/24/15	RC1415	000578		CITY OF OKOLONA> HOUSING INMATES			750.00
04/30/15	RC1415	000579		MS DEPARTMENT OF CORRECTIONS> INMATE MEDICAL			2,134.00
05/07/15	RC1415	000597		OKTIBBEHA COUNTY> HOUSING INMATES			5,010.00
05/07/15	RC1415	000598		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES			17,340.00
05/08/15	RC1415	000599		CITY OF HOUSTON> HOUSING INMATES			1,920.00
05/11/15	RC1415	000600		MS DEPT OF CORRECTIONS> HOUSING INMATES			267,629.40
05/11/15	RC1415	000602		MONROE COUNTY> HOUSING INMATES			120.00
05/15/15	RC1415	000603		TOWN OF HOULKA> HOUSING INMATES			1,140.00
05/22/15	RC1415	000605		CHICKASAW COUNTY SHERIFF DEPARTMENT> HOUSING INMATES			53,490.00
05/22/15	RC1415	000606		CITY OF OKOLONA> HOUSING INMATES			2,010.00
05/26/15	RC1415	000633		MS DEPARTMENT OF CORRECTIONS> INMATE MEDICAL			892.20
06/08/15	RC1415	000651		CITY OF HOUSTON> HOUSING INMATES			2,250.00
06/08/15	RC1415	000652		OKTIBBEHA COUNTY> HOUSING INMATES			3,480.00
06/08/15	RC1415	000653		TOWN OF NEW HOULKA> HOUSING INMATES			930.00
06/11/15	RC1415	000655		SCOTT COUNTY> HOUSING INMATES			540.00
06/18/15	RC1415	000656		MS DEPT OF CORRECTIONS> HOUSING INMATES			275,273.44
06/18/15	RC1415	000657		OKOLONA POLICE DEPT> HOUSING INMATES			1,230.00
06/22/15	RC1415	000658		MS DEPT OF CORRECTIONS> INMATE MEDICAL			1,428.09
07/09/15	RC1415	000687		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES			20,250.00
07/09/15	RC1415	000688		MS DEPT OF CORRECTIONS> HOUSING INMATES			20,220.00
07/09/15	RC1415	000689		MS DEPT OF CORRECTIONS> HOUSING INMATES			56,100.00
07/09/15	RC1415	000690		OKTIBBEHA COUNTY> HOUSING INMATES			12,240.00
07/10/15	RC1415	000691		CITY OF HOUSTON> HOUSING INMATES			780.00
07/10/15	RC1415	000692		TOWN OF NEW HOULKA> HOUSING INMATES			1,290.00
07/24/15	RC1415	000718		CITY OF OKOLONA> HOUSING INMATES			480.00
07/29/15	RC1415	000720		MS DEPT OF CORRECTIONS> HOUSING INMATES			267,451.82
08/07/15	RC1415	000722		MS DEPT OF CORRECTIONS> HOUSING INMATES			15,680.00
08/07/15	RC1415	000760		TOWN OF NEW HOULKA> HOUSING INMATES			1,350.00

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 402 REGIONAL JAIL REVENUE ACCOUNT
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 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/07/15	RC1415	000761		CITY OF HOUSTON> HOUSING INMATES			1,800.00	
08/10/15	RC1415	000762		MS DEPT OF CORRECTIONS> HOUSING INMATES			276,046.68	
08/20/15	RC1415	000766		MS DEPARTMENT OF CORRECTIONS> HOUSING/TECHNICAL VIOLATORS			1,480.00	
09/04/15	RC1415	000014		TOWN OF NEW HOULKA> HOUSING INMATES			1,350.00	
09/11/15	RC1415	000015		CITY OF HOUSTON> HOUSING INMATES			1,500.00	
09/11/15	RC1415	000016		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES			45,000.00	
09/11/15	RC1415	000017		OKOLONA POLICE DEPT> HOUSING INMATES			1,470.00	
09/11/15	RC1415	000018		MS DEPT OF CORRECTIONS> HOUSING INMATES			247,648.90	
09/11/15	RC1415	000024		MS DEPARTMENT OF CORRECTIONS> HOUSING/REC#018 CORRECTED			27,000.00	
09/18/15	RC1415	000019		OKTIBBEHA COUNTY> HOUSING INMATES			2,220.00	
					BALANCE >>>	4,049,863.94CR	0.00	4,049,863.94

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
402 000 330				INTEREST INCOME				
10/31/14	RC1415	000262		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/OCTOBER 2014			6.60	
11/30/14	RC1415	000312		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/NOVEMBER 2014			6.36	
12/31/14	RC1415	000359		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/DEC 2014			12.84	
01/31/15	RC1415	000413		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JANUARY 2015			9.18	
02/28/15	RC1415	000458		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/FEB 2015			6.37	
03/31/15	RC1415	000505		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MARCH 2015			5.02	
04/30/15	RC1415	000562		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/APRIL 2015			12.80	
05/31/15	RC1415	000608		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MAY 2015			10.54	
06/30/15	RC1415	000665		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JUNE 2015			5.89	
07/31/15	RC1415	000721		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JULY 2015			6.43	
08/31/15	RC1415	000768		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/AUGUST 2015			9.65	
09/30/15	RC1415	000023		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/SEPT 2015			8.54	
					BALANCE >>>	100.22CR	0.00	100.22

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
402 000 340				REFUNDS				
10/20/14	RC1415	000258		WEXFORD HEALTH SOURCES> REFUND OF % OF NURSES' SALARY			3,679.54	
11/10/14	RC1415	000295		WEXFORD HEALTH SOURCES> REFUND OF % OF NURSE'S SALARY			3,873.70	
12/08/14	RC1415	000349		WEXFORD HEALTH SOURCES> REFUND OF % OF NURSES' SALARY			4,049.77	
01/12/15	RC1415	000406		WEXFORD HEALTH SOURCES> REFUND OF % OF NURSES SALARY			3,619.36	
02/12/15	RC1415	000446		WEXFORD HEALTH SERVICES> REFUND OF % OF NURSES SALARY			4,141.35	
03/09/15	RC1415	000488		WEXFORD HEALTH SOURCES> REFUND OF % OF NURSES SALARY			3,991.38	
04/13/15	RC1415	000549		WEXFORD HEALTH SOURCES> REFUND OF % OF NURSES SALARY			3,592.15	
05/11/15	RC1415	000601		WEXFORD HEALTH SOURCES> REFUND % OF NURSES SALARY			4,052.94	
06/08/15	RC1415	000654		WEXFORD HEALTH SOURCES> REFUND OF % OF NURSES SALARY			4,193.07	
07/17/15	RC1415	000693		WEXFORD HEALTH SOURCES> REFUND OF % OF NURSES SALARY			4,069.98	
08/10/15	RC1415	000763		WEXFORD HEALTH SOURCES> REFUND OF % OF NURSES SALARY			4,239.24	
					BALANCE >>>	43,502.48CR	0.00	43,502.48

TOTAL REVENUE BALANCE >>> 4,093,466.64CR

221 CRIME CONTROL

CRIME CONTROL BALANCE >>> 0.00 0.00 0.00

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 402 REGIONAL JAIL REVENUE ACCOUNT
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
900 OTHER FINANCING USES							
402 900 951				TRANSFERS OUT/INTERFUND TRANS.			
10/08/14	SJ1415	OCT-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.		72,376.25	
10/24/14	SJ1415	OCT-02		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.#143.		245,420.84	
11/03/14	SJ1415	NOV-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.		72,376.25	
11/20/14	SJ1415	NOV-04		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO COVER EXPENSES TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ#144.		315,059.57	
12/04/14	SJ1415	DEC-01		REGIONAL JAIL REVENUE ACCOUNT> FUNDS TRANSFER TO PAY BONDS 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.		72,376.25	
12/22/14	SJ1415	DEC-02		REGIONAL JAIL REVENUE ACCOUNT> FUNDS 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.#145.		314,173.96	
01/08/15	SJ1415	JAN-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT MONIES 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.		72,376.25	
01/22/15	SJ1415	JAN-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER FUNDS TO OPERATING FUNDE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ.#146.		212,054.74	
02/12/15	SJ1415	FEB-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.		72,376.25	
02/19/15	SJ1415	FEB-02		REGIONAL JAIL REVENUE ACCOUNT> TRANFER FUNDS TO OPERATING FUND E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 147.		234,605.33	
03/11/15	SJ1415	MAR-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT MONIES 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.		72,376.25	
03/17/15	SJ1415	MAR-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO OPERATING FUND TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 148.		210,331.57	

CHICKASAW COUNTY 2014/2015
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/09/15	SJ1415	APR-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER FUNDS FOR BOND PAYMENTSE 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 DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		72,439.17	
04/24/15	SJ1415	APR-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER FUNDS TO PAY EXPENSES TO RECORD TRANSFER OF FUNDS FROM REGIONA JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 149.		425,998.26	
05/11/15	SJ1415	MAY-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.		54,390.30	
05/11/15	SJ1415	MAY-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 BONDS & INTEREST DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		35,861.43	
05/20/15	SJ1415	MAY-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#150.		229,996.80	
06/04/15	SJ1415	JUN-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	
06/04/15	SJ1415	JUN-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENT E ACCO 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	
06/23/15	SJ1415	JUN-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER FUNDS TO OPERATING FUNDE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ#151.		275,012.69	
07/10/15	SJ1415	JUL-01		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFER TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO THE REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		34,365.53	
07/10/15	SJ1415	JUL-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT 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	
07/29/15	SJ1415	JUL-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO PAY CCRCF EXPENSES TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSE AS LISTED ON REQ.#152.		310,001.67	
08/10/15	SJ1415	AUG-02		REGIONAL JAIL REVENUE ACCT> TRANSFER OF FUNDS FOR BOND PAYMEE ACCT 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	
08/10/15	SJ1415	AUG-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER FUNDS TO PAY BOND PAYMEE ACCO 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 2014/2015
 402 REGIONAL JAIL REVENUE ACCOUNT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/20/15	SJ1415	AUG-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#153.		231,146.04		
09/04/15	SJ1415	SEP-01		REGIONAL JAIL REVENUE FUND> TRANSFER BOND PAYMENT MONIES 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 1ST NATIONAL BANK OF CLARKSDALE.		34,365.53		
09/04/15	SJ1415	SEP-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OF BOND PAYMENT MONIES 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		
09/23/15	SJ1415	SEP-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER MONIES PER REQ#154 TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ#154.		256,957.04		
					BALANCE >>>	4,138,614.75	4,138,614.75	0.00
402	900	955		BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00	0.00
OTHER FINANCING USES					BALANCE >>>	4,138,614.75	4,138,614.75	0.00
TOTAL EXPENDITURES					BALANCE >>>	4,138,614.75		
REGIONAL JAIL REVENUE ACCOUNT					BALANCE >>>	0.00	8,232,081.39	8,232,081.39

CHICKASAW COUNTY 2014/2015
 403 REGIONAL JAIL GENERAL FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
403 000 002				CASH IN BANK		207,793.61	
10/08/14	SJ1415	OCT-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.		72,376.25	
10/31/14	RC1415	000262		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/OCTOBER 2014		22.41	
11/03/14	SJ1415	NOV-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.		72,376.25	
11/30/14	RC1415	000312		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/NOVEMBER 2014		28.58	
12/04/14	SJ1415	DEC-01		REGIONAL JAIL REVENUE ACCOUNT> FUNDS TRANSFER TO PAY BONDS 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.		72,376.25	
12/31/14	RC1415	000359		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/DEC 2014		35.50	
01/08/15	SJ1415	JAN-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT MONIES 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.		72,376.25	
01/31/15	RC1415	000413		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JANUARY 2015		40.85	
02/12/15	SJ1415	FEB-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.		72,376.25	
02/28/15	RC1415	000458		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/FEB 2015		41.53	
03/11/15	SJ1415	MAR-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT MONIES 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.		72,376.25	
03/24/15	SJ1415	MAR-04		REGIONAL JAIL GENERAL FUND> PAYMENT OF BOND PRINCIPAL & INTEL FUND TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL GENERAL FUND TO FIRST NATIONAL BANK OF CLARKSDALE FOR PAYMENT OF PRINCIPAL AND INTEREST ON BONDS DUE 04/01/2015.			626,757.50
03/31/15	RC1415	000505		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MARCH 2015		38.83	
04/09/15	SJ1415	APR-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER FUNDS FOR BOND PAYMENTSE 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 DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		72,439.17	
04/30/15	RC1415	000562		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/APRIL 2015		5.64	
05/11/15	SJ1415	MAY-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.		54,390.30	
05/31/15	RC1415	000608		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MAY 2015		10.59	
06/04/15	SJ1415	JUN-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	
06/30/15	RC1415	000665		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JUNE 2015		14.25	
07/10/15	SJ1415	JUL-01		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFER TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO THE 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 2014/2015
 403 REGIONAL JAIL GENERAL FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/31/15	RC1415	000721		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JULY 2015		17.08	
08/10/15	SJ1415	AUG-02		REGIONAL JAIL REVENUE ACCT> TRANSFER OF FUNDS FOR BOND PAYMEE ACCT 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	
08/31/15	RC1415	000768		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/AUGUST 2015		20.00	
09/04/15	SJ1415	SEP-01		REGIONAL JAIL REVENUE FUND> TRANSFER BOND PAYMENT MONIES 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 1ST NATIONAL BANK OF CLARKSDALE.		34,365.53	
09/23/15	SJ1415	SEP-06		REGIONAL JAIL GENERAL FUND> PAYMENT OF BOND INTEREST TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL GENERAL FUND TO FIRST NATIONAL BANK OF CLARKSDALE FOR PAYMENT OF INTEREST ON BONDS DUE 10/01/2015.			234,635.00
09/30/15	RC1415	000023		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/SEPT 2015		18.12	
09/30/15	SJ1415	SEP-11		REGIONAL JAIL ESCROW ACCOUNT> TRANFER OF FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL ESCROW ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT PER ESCROW INSTRUCTIONS.		198,537.50	
				BALANCE >>>	243,781.08	897,379.97	861,392.50
TOTAL ASSETS					BALANCE >>>	243,781.08	
403	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	207,793.61CR	207,793.61
						0.00	0.00
TOTAL EQUITY					BALANCE >>>	207,793.61CR	
403	000	330		INTEREST INCOME			
10/31/14	RC1415	000262		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/OCTOBER 2014			22.41
11/30/14	RC1415	000312		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/NOVEMBER 2014			28.58
12/31/14	RC1415	000359		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/DEC 2014			35.50
01/31/15	RC1415	000413		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JANUARY 2015			40.85
02/28/15	RC1415	000458		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/FEB 2015			41.53
03/31/15	RC1415	000505		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MARCH 2015			38.83
04/30/15	RC1415	000562		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/APRIL 2015			5.64
05/31/15	RC1415	000608		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MAY 2015			10.59
06/30/15	RC1415	000665		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JUNE 2015			14.25
07/31/15	RC1415	000721		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JULY 2015			17.08
08/31/15	RC1415	000768		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/AUGUST 2015			20.00
09/30/15	RC1415	000023		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/SEPT 2015			18.12
				BALANCE >>>	293.38CR	0.00	293.38
403	000	387		TRANSFERS IN/INTERFUND TRANS.			
10/08/14	SJ1415	OCT-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.			72,376.25

CHICKASAW COUNTY 2014/2015
 403 REGIONAL JAIL GENERAL FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
11/03/14	SJ1415	NOV-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.			72,376.25	
12/04/14	SJ1415	DEC-01		REGIONAL JAIL REVENUE ACCOUNT> FUNDS TRANSFER TO PAY BONDS 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.			72,376.25	
01/08/15	SJ1415	JAN-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT MONIES 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.			72,376.25	
02/12/15	SJ1415	FEB-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.			72,376.25	
03/11/15	SJ1415	MAR-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT MONIES 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.			72,376.25	
04/09/15	SJ1415	APR-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER FUNDS FOR BOND PAYMENTSE 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 DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			72,439.17	
05/11/15	SJ1415	MAY-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.			54,390.30	
06/04/15	SJ1415	JUN-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	
07/10/15	SJ1415	JUL-01		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFER TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO THE REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			34,365.53	
08/10/15	SJ1415	AUG-02		REGIONAL JAIL REVENUE ACCT> TRANSFER OF FUNDS FOR BOND PAYMEE ACCT 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	
09/04/15	SJ1415	SEP-01		REGIONAL JAIL REVENUE FUND> TRANSFER BOND PAYMENT MONIES 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 1ST NATIONAL BANK OF CLARKSDALE.			34,365.53	
09/30/15	SJ1415	SEP-11		REGIONAL JAIL ESCROW ACCOUNT> TRANFER OF FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL ESCROW ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT PER ESCROW INSTRUCTIONS.			198,537.50	
					BALANCE >>>	897,086.59CR	0.00	897,086.59
TOTAL REVENUE					BALANCE >>>	897,379.97CR		

CHICKASAW COUNTY 2014/2015
 403 REGIONAL JAIL GENERAL FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
221 CRIME CONTROL								
403	221	800		PRIN RETIREMENT CAPITAL DEBT				
03/24/15	SJ1415	MAR-04		REGIONAL JAIL GENERAL FUND> PAYMENT OF BOND PRINCIPAL & INTEL FUND TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL GENERAL FUND TO FIRST NATIONAL BANK OF CLARKSDALE FOR PAYMENT OF PRINCIPAL AND INTEREST ON BONDS DUE 04/01/2015.		385,000.00		
					BALANCE >>>	385,000.00	385,000.00	0.00

403	221	802		INTEREST EXPENSE				
03/24/15	SJ1415	MAR-04		REGIONAL JAIL GENERAL FUND> PAYMENT OF BOND PRINCIPAL & INTEL FUND TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL GENERAL FUND TO FIRST NATIONAL BANK OF CLARKSDALE FOR PAYMENT OF PRINCIPAL AND INTEREST ON BONDS DUE 04/01/2015.		241,757.50		
09/23/15	SJ1415	SEP-06		REGIONAL JAIL GENERAL FUND> PAYMENT OF BOND INTEREST TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL GENERAL FUND TO FIRST NATIONAL BANK OF CLARKSDALE FOR PAYMENT OF INTEREST ON BONDS DUE 10/01/2015.		234,635.00		
					BALANCE >>>	476,392.50	476,392.50	0.00

403	221	955		BUDGETED ENDING CASH				
					BALANCE >>>	0.00	0.00	0.00

CRIME CONTROL					BALANCE >>>	861,392.50	861,392.50	0.00

TOTAL EXPENDITURES					BALANCE >>>	861,392.50		
+++++								
REGIONAL JAIL GENERAL FUND					BALANCE >>>	0.00	1,758,772.47	1,758,772.47
=====								

CHICKASAW COUNTY 2014/2015
 404 REGIONAL JAIL 2015 ESCROW FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
404 000 002				CASH IN BANK			
04/23/15	SJ1415	APR-03		REFUNDING BOND ISSUE> TO RECORD PROCEEDS TO RECORD PROCEEDS OF REFUNDING BONDS		9,069,442.50	
04/23/15	SJ1415	APR-04		ESCROW FUND> TO RECORD CASH DISBURSEMENTS TO RECORD CASH DISBURSEMENTS FROM ESCROW FUND.			9,069,388.20
05/31/15	RC1415	000608		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MAY 2015			.01
06/30/15	RC1415	000665		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JUNE 2015			.01
07/31/15	RC1415	000721		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JULY 2015			.01
08/31/15	RC1415	000768		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/AUGUST 2015			.01
09/24/15	SJ1415	SEP-09		BOND SECURITY> INVESTMENT MATURITY TO RECORD SECURITY INVESTMENT MATURITY.		132,000.00	
09/30/15	SJ1415	SEP-10		SECURITY INVESTMENT> INTEREST EARNED TO RECORD INTEREST EARNED ON REMAINING SECURITIES.		67,021.26	
09/30/15	SJ1415	SEP-11		REGIONAL JAIL ESCROW ACCOUNT> TRANFER OF FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL ESCROW ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT PER ESCROW INSTRUCTIONS.			198,537.50
				BALANCE >>>	538.10	9,268,463.80	9,267,925.70

404 000 011				INVESTMENTS			
09/24/15	SJ1415	SEP-09		BOND SECURITY> INVESTMENT MATURITY TO RECORD SECURITY INVESTMENT MATURITY.			132,000.00
09/24/15	SJ1415	SEP-12		BOND SECURITY> ENTRY CORRECTION TO CORRECT JOURNAL ENTRY SEP-09.		132,000.00	
				BALANCE >>>	0.00	132,000.00	132,000.00

				TOTAL ASSETS	BALANCE >>>	538.10	
+++++							
404 000 330				INTEREST INCOME			
05/31/15	RC1415	000608		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MAY 2015			.01
06/30/15	RC1415	000665		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JUNE 2015			.01
07/31/15	RC1415	000721		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JULY 2015			.01
08/31/15	RC1415	000768		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/AUGUST 2015			.01
09/30/15	SJ1415	SEP-10		SECURITY INVESTMENT> INTEREST EARNED TO RECORD INTEREST EARNED ON REMAINING SECURITIES.			67,021.26
				BALANCE >>>	67,021.30CR	0.00	67,021.30

404 000 382				REFUNDING BONDS ISSUED NONCAP			
04/23/15	SJ1415	APR-03		REFUNDING BOND ISSUE> TO RECORD PROCEEDS TO RECORD PROCEEDS OF REFUNDING BONDS			9,069,442.50
				BALANCE >>>	9,069,442.50CR	0.00	9,069,442.50

404 000 387				TRANSFERS IN/INTERFUND TRANS.			
09/24/15	SJ1415	SEP-12		BOND SECURITY> ENTRY CORRECTION TO CORRECT JOURNAL ENTRY SEP-09.			132,000.00
				BALANCE >>>	132,000.00CR	0.00	132,000.00

CHICKASAW COUNTY 2014/2015
 404 REGIONAL JAIL 2015 ESCROW FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE				BALANCE >>>	9,268,463.80		
+-----+							
221 CRIME CONTROL							
404	221	951		TRANSFERS OUT/INTERFUND TRANS.			
04/23/15	SJ1415	APR-04		ESCROW FUND> TO RECORD CASH DISBURSEMENTS		125,439.98	
				TO RECORD CASH DISBURSEMENTS FROM ESCROW FUND.			
04/23/15	SJ1415	APR-04		ESCROW FUND> TO RECORD CASH DISBURSEMENTS		152,509.76	
				TO RECORD CASH DISBURSEMENTS FROM ESCROW FUND.			
				BALANCE >>>	277,949.74	277,949.74	0.00

404	221	953		PAYMENT REF BOND ESCROW AGENT			
04/23/15	SJ1415	APR-04		ESCROW FUND> TO RECORD CASH DISBURSEMENTS		8,791,438.46	
				TO RECORD CASH DISBURSEMENTS FROM ESCROW FUND.			
				BALANCE >>>	8,791,438.46	8,791,438.46	0.00

CRIME CONTROL				BALANCE >>>	9,069,388.20	9,069,388.20	0.00

900 OTHER FINANCING USES							
404	900	951		TRANSFERS OUT/INTERFUND TRANS.			
09/30/15	SJ1415	SEP-11		REGIONAL JAIL ESCROW ACCOUNT> TRAFER OF FUNDS		198,537.50	
				TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL ESCROW ACCOUNT			
				INTO REGIONAL JAIL GENERAL ACCOUNT PER ESCROW INSTRUCTIONS.			
				BALANCE >>>	198,537.50	198,537.50	0.00

OTHER FINANCING USES				BALANCE >>>	198,537.50	198,537.50	0.00

TOTAL EXPENDITURES				BALANCE >>>	9,267,925.70		
+-----+							
REGIONAL JAIL 2015 ESCROW FUND				BALANCE >>>	0.00	18,668,389.50	18,668,389.50
=====							

CHICKASAW COUNTY 2014/2015
650 JUDICIAL ASSESSMENT CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
650	000	002		CASH IN BANK		4,153.00	
10/02/14	RC1415	000213		WANDA G. SWEENEY, CHANCERY CLERK> FEES		1,600.00	
10/02/14	RC1415	000213		WANDA G. SWEENEY, CHANCERY CLERK> FEES		20.00	
10/02/14	RC1415	000213		WANDA G. SWEENEY, CHANCERY CLERK> FEES		80.00	
10/02/14	RC1415	000213		WANDA G. SWEENEY, CHANCERY CLERK> FEES		200.00	
10/02/14	RC1415	000213		WANDA G. SWEENEY, CHANCERY CLERK> FEES		400.00	
10/02/14	RC1415	000217		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		4,959.76	
10/02/14	RC1415	000217		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		939.00	
10/02/14	RC1415	000217		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,102.93	
10/02/14	RC1415	000217		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		151.30	
10/02/14	RC1415	000217		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		91.50	
10/02/14	RC1415	000217		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		214.00	
10/02/14	RC1415	000217		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		552.00	
10/02/14	RC1415	000217		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,609.32	
10/02/14	RC1415	000217		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		240.00	
10/02/14	RC1415	000217		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		130.00	
10/02/14	RC1415	000217		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		80.00	
10/02/14	RC1415	000218		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		4,345.46	
10/02/14	RC1415	000218		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,909.86	
10/02/14	RC1415	000218		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		89.00	
10/02/14	RC1415	000218		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		921.25	
10/02/14	RC1415	000218		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		217.25	
10/02/14	RC1415	000218		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		50.50	
10/02/14	RC1415	000218		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		64.00	
10/02/14	RC1415	000218		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		576.50	
10/02/14	RC1415	000218		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,121.88	
10/02/14	RC1415	000218		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		230.00	
10/02/14	RC1415	000218		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		80.00	
10/02/14	RC1415	000218		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		25.00	
10/02/14	RC1415	000218		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		75.00	
10/02/14	RC1415	000219		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		802.00	
10/02/14	RC1415	000219		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,063.50	
10/02/14	RC1415	000219		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,193.50	
10/02/14	RC1415	000219		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		14.00	
10/02/14	RC1415	000219		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		56.00	
10/02/14	RC1415	000219		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		70.00	
10/02/14	RC1415	000219		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		100.00	
10/02/14	RC1415	000219		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		200.00	
10/02/14	RC1415	000219		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		20.00	
10/02/14	RC1415	000219		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		25.00	
10/07/14	CD0650	004423		CRIMESTOPPERS OF N.E. MS., INC> PAYMENT OF CLAIM 000234			155.00
10/07/14	CD0650	004424		DPS FUND #3747 > PAYMENT OF CLAIM 000235			1,128.50
10/07/14	CD0650	004425		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 000236			31,489.01
11/04/14	CD0650	004757		CRIMESTOPPERS OF N.E. MS., INC> PAYMENT OF CLAIM 000590			126.00
11/04/14	CD0650	004758		DPS FUND #3747 > PAYMENT OF CLAIM 000591			892.75
11/04/14	CD0650	004759		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 000592			17,583.73
11/05/14	RC1415	000267		WANDA SWEENEY, CHANCERY CLERK> FEES		960.00	
11/05/14	RC1415	000267		WANDA SWEENEY, CHANCERY CLERK> FEES		12.00	
11/05/14	RC1415	000267		WANDA SWEENEY, CHANCERY CLERK> FEES		48.00	
11/05/14	RC1415	000267		WANDA SWEENEY, CHANCERY CLERK> FEES		120.00	
11/05/14	RC1415	000267		WANDA SWEENEY, CHANCERY CLERK> FEES		240.00	

CHICKASAW COUNTY 2014/2015
650 JUDICIAL ASSESSMENT CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/05/14	RC1415	000268		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		3,976.50	
11/05/14	RC1415	000268		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,054.14	
11/05/14	RC1415	000268		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		977.78	
11/05/14	RC1415	000268		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		280.25	
11/05/14	RC1415	000268		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		44.00	
11/05/14	RC1415	000268		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		50.00	
11/05/14	RC1415	000268		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		513.75	
11/05/14	RC1415	000268		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,639.00	
11/05/14	RC1415	000268		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10.00	
11/05/14	RC1415	000268		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		147.00	
11/05/14	RC1415	000268		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		140.00	
11/05/14	RC1415	000268		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		62.75	
11/05/14	RC1415	000268		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		67.00	
11/05/14	RC1415	000269		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,525.60	
11/05/14	RC1415	000269		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		892.97	
11/05/14	RC1415	000269		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,986.75	
11/05/14	RC1415	000269		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		171.49	
11/05/14	RC1415	000269		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		74.50	
11/05/14	RC1415	000269		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		186.00	
11/05/14	RC1415	000269		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		130.00	
11/05/14	RC1415	000269		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		379.00	
11/05/14	RC1415	000269		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		600.00	
11/05/14	RC1415	000269		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		180.00	
11/05/14	RC1415	000269		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		75.00	
11/05/14	RC1415	000269		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		59.00	
11/05/14	RC1415	000270		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		734.00	
11/05/14	RC1415	000270		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		928.00	
11/05/14	RC1415	000270		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		3,118.85	
11/05/14	RC1415	000270		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		11.00	
11/05/14	RC1415	000270		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		44.00	
11/05/14	RC1415	000270		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		126.00	
11/05/14	RC1415	000270		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		90.00	
11/05/14	RC1415	000270		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		180.00	
11/05/14	RC1415	000270		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		20.00	
11/05/14	RC1415	000270		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		25.00	
12/02/14	CD0650	005080		CRIMESTOPPERS OF N.E. MS., INC> PAYMENT OF CLAIM 000934			94.00
12/02/14	CD0650	005081		DPS FUND #3747 > PAYMENT OF CLAIM 000935			709.25
12/02/14	CD0650	005082		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 000936			18,112.93
12/02/14	CD0650	005083		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000937			250.00
12/05/14	RC1415	000319		WANDA SWEENEY, CHANCERY CLERK> FEES		640.00	
12/05/14	RC1415	000319		WANDA SWEENEY, CHANCERY CLERK> FEES		8.00	
12/05/14	RC1415	000319		WANDA SWEENEY, CHANCERY CLERK> FEES		32.00	
12/05/14	RC1415	000319		WANDA SWEENEY, CHANCERY CLERK> FEES		80.00	
12/05/14	RC1415	000319		WANDA SWEENEY, CHANCERY CLERK> FEES		160.00	
12/05/14	RC1415	000320		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,398.25	
12/05/14	RC1415	000320		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,612.00	
12/05/14	RC1415	000320		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,046.75	
12/05/14	RC1415	000320		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		287.00	
12/05/14	RC1415	000320		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		26.50	
12/05/14	RC1415	000320		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		12.00	
12/05/14	RC1415	000320		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		160.00	

CHICKASAW COUNTY 2014/2015
650 JUDICIAL ASSESSMENT CLEARING
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/05/14	RC1415	000320		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		367.25	
12/05/14	RC1415	000320		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		447.00	
12/05/14	RC1415	000320		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		123.00	
12/05/14	RC1415	000320		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		125.00	
12/05/14	RC1415	000320		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		48.00	
12/05/14	RC1415	000321		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		250.00	
12/05/14	RC1415	000321		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,505.96	
12/05/14	RC1415	000321		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		995.55	
12/05/14	RC1415	000321		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,128.75	
12/05/14	RC1415	000321		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		172.82	
12/05/14	RC1415	000321		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		47.50	
12/05/14	RC1415	000321		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		108.00	
12/05/14	RC1415	000321		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		342.00	
12/05/14	RC1415	000321		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		435.00	
12/05/14	RC1415	000321		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		150.00	
12/05/14	RC1415	000321		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		110.00	
12/05/14	RC1415	000321		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		25.00	
12/05/14	RC1415	000321		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		46.00	
12/05/14	RC1415	000322		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		447.00	
12/05/14	RC1415	000322		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		1,211.00	
12/05/14	RC1415	000322		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		1,356.84	
12/05/14	RC1415	000322		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		8.50	
12/05/14	RC1415	000322		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		34.00	
12/05/14	RC1415	000322		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		141.00	
12/05/14	RC1415	000322		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		55.00	
12/05/14	RC1415	000322		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		110.00	
12/05/14	RC1415	000322		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		40.00	
01/06/15	RC1415	000364		WANDA SWEENEY, CHANCERY CLERK> FEES		1,400.00	
01/06/15	RC1415	000364		WANDA SWEENEY, CHANCERY CLERK> FEES		17.50	
01/06/15	RC1415	000364		WANDA SWEENEY, CHANCERY CLERK> FEES		70.00	
01/06/15	RC1415	000364		WANDA SWEENEY, CHANCERY CLERK> FEES		175.00	
01/06/15	RC1415	000364		WANDA SWEENEY, CHANCERY CLERK> FEES		350.00	
01/06/15	RC1415	000369		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		300.00	
01/06/15	RC1415	000369		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		3,629.50	
01/06/15	RC1415	000369		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,372.54	
01/06/15	RC1415	000369		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		356.00	
01/06/15	RC1415	000369		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,917.97	
01/06/15	RC1415	000369		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		295.45	
01/06/15	RC1415	000369		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		60.00	
01/06/15	RC1415	000369		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		82.00	
01/06/15	RC1415	000369		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		557.00	
01/06/15	RC1415	000369		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,813.12	
01/06/15	RC1415	000369		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		240.00	
01/06/15	RC1415	000369		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		167.25	
01/06/15	RC1415	000369		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		84.00	
01/06/15	RC1415	000370		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		150.00	
01/06/15	RC1415	000370		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		3,259.75	
01/06/15	RC1415	000370		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,834.50	
01/06/15	RC1415	000370		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		267.00	
01/06/15	RC1415	000370		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,298.75	
01/06/15	RC1415	000370		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		270.00	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/06/15	RC1415	000370		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		47.50	
01/06/15	RC1415	000370		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		76.00	
01/06/15	RC1415	000370		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		421.75	
01/06/15	RC1415	000370		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		704.00	
01/06/15	RC1415	000370		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		200.00	
01/06/15	RC1415	000370		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		150.00	
01/06/15	RC1415	000370		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		75.00	
01/06/15	RC1415	000370		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		61.00	
01/06/15	CD0650	005403		CRIMESTOPPERS OF N.E. MS., INC> PAYMENT OF CLAIM 001278			145.00
01/06/15	CD0650	005404		DPS FUND #3747 > PAYMENT OF CLAIM 001279			978.75
01/06/15	CD0650	005405		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 001280			24,532.17
01/06/15	CD0650	005406		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 001281			450.00
01/14/15	RC1415	000383		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		170.65	
01/14/15	RC1415	000383		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		681.00	
01/14/15	RC1415	000383		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		970.50	
01/14/15	RC1415	000383		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		761.50	
01/14/15	RC1415	000383		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		9.50	
01/14/15	RC1415	000383		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		38.00	
01/14/15	RC1415	000383		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		28.00	
01/14/15	RC1415	000383		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		85.00	
01/14/15	RC1415	000383		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		170.00	
01/14/15	RC1415	000383		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		10.00	
02/03/15	CD0650	005683		CRIMESTOPPERS OF N.E. MS., INC> PAYMENT OF CLAIM 001581			90.50
02/03/15	CD0650	005684		DPS FUND #3747 > PAYMENT OF CLAIM 001582			685.75
02/03/15	CD0650	005685		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 001583			19,428.00
02/03/15	CD0650	005686		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 001584			600.00
02/05/15	RC1415	000422		WANDA SWEENEY, CHANCERY CLERK> FEES		1,400.00	
02/05/15	RC1415	000422		WANDA SWEENEY, CHANCERY CLERK> FEES		17.50	
02/05/15	RC1415	000422		WANDA SWEENEY, CHANCERY CLERK> FEES		70.00	
02/05/15	RC1415	000422		WANDA SWEENEY, CHANCERY CLERK> FEES		175.00	
02/05/15	RC1415	000422		WANDA SWEENEY, CHANCERY CLERK> FEES		350.00	
02/05/15	RC1415	000424		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		100.00	
02/05/15	RC1415	000424		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,974.00	
02/05/15	RC1415	000424		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,487.68	
02/05/15	RC1415	000424		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		515.97	
02/05/15	RC1415	000424		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		247.51	
02/05/15	RC1415	000424		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		67.00	
02/05/15	RC1415	000424		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		208.00	
02/05/15	RC1415	000424		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		253.00	
02/05/15	RC1415	000424		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,250.75	
02/05/15	RC1415	000424		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10.00	
02/05/15	RC1415	000424		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		110.00	
02/05/15	RC1415	000424		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		80.00	
02/05/15	RC1415	000424		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		25.00	
02/05/15	RC1415	000424		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		34.00	
02/05/15	RC1415	000425		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		500.00	
02/05/15	RC1415	000425		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		3,216.09	
02/05/15	RC1415	000425		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,782.35	
02/05/15	RC1415	000425		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		375.00	
02/05/15	RC1415	000425		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		607.75	
02/05/15	RC1415	000425		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		220.00	

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02/05/15	RC1415	000425		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		39.50	
02/05/15	RC1415	000425		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		32.00	
02/05/15	RC1415	000425		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		48.00	
02/05/15	RC1415	000425		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		432.75	
02/05/15	RC1415	000425		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		829.75	
02/05/15	RC1415	000425		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		240.00	
02/05/15	RC1415	000425		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		100.00	
02/05/15	RC1415	000425		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		25.00	
02/05/15	RC1415	000425		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		56.50	
02/05/15	RC1415	000431		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		480.00	
02/05/15	RC1415	000431		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		631.50	
02/05/15	RC1415	000431		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		436.50	
02/05/15	RC1415	000431		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		9.00	
02/05/15	RC1415	000431		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		36.00	
02/05/15	RC1415	000431		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		56.00	
02/05/15	RC1415	000431		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		60.00	
02/05/15	RC1415	000431		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		120.00	
02/05/15	RC1415	000431		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		20.00	
03/03/15	CD0650	005990		CRIMESTOPPERS OF N.E. MS., INC> PAYMENT OF CLAIM 001910			259.50
03/03/15	CD0650	005991		DPS FUND #3747 > PAYMENT OF CLAIM 001911			2,068.78
03/03/15	CD0650	005992		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 001912			47,018.66
03/03/15	CD0650	005993		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 001913			477.00
03/06/15	RC1415	000469		WANDA G. SWEENEY, CHANCERY CLERK> FEES		1,360.00	
03/06/15	RC1415	000469		WANDA G. SWEENEY, CHANCERY CLERK> FEES		17.00	
03/06/15	RC1415	000469		WANDA G. SWEENEY, CHANCERY CLERK> FEES		68.00	
03/06/15	RC1415	000469		WANDA G. SWEENEY, CHANCERY CLERK> FEES		170.00	
03/06/15	RC1415	000469		WANDA G. SWEENEY, CHANCERY CLERK> FEES		340.00	
03/06/15	RC1415	000470		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		327.00	
03/06/15	RC1415	000470		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		6,625.41	
03/06/15	RC1415	000470		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		3,489.65	
03/06/15	RC1415	000470		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		144.00	
03/06/15	RC1415	000470		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,079.25	
03/06/15	RC1415	000470		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		576.20	
03/06/15	RC1415	000470		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		58.00	
03/06/15	RC1415	000470		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		8.00	
03/06/15	RC1415	000470		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,011.18	
03/06/15	RC1415	000470		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		3,311.25	
03/06/15	RC1415	000470		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10.00	
03/06/15	RC1415	000470		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		410.00	
03/06/15	RC1415	000470		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		200.00	
03/06/15	RC1415	000470		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		75.00	
03/06/15	RC1415	000470		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		115.00	
03/06/15	RC1415	000471		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		150.00	
03/06/15	RC1415	000471		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		8,851.49	
03/06/15	RC1415	000471		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,801.19	
03/06/15	RC1415	000471		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		89.00	
03/06/15	RC1415	000471		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		3,029.13	
03/06/15	RC1415	000471		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		521.43	
03/06/15	RC1415	000471		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		87.00	
03/06/15	RC1415	000471		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		70.00	
03/06/15	RC1415	000471		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,057.60	

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03/06/15	RC1415	000471		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,948.16	
03/06/15	RC1415	000471		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		20.00	
03/06/15	RC1415	000471		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		680.00	
03/06/15	RC1415	000471		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		246.50	
03/06/15	RC1415	000471		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		100.00	
03/06/15	RC1415	000471		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		144.50	
03/06/15	RC1415	000472		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		200.00	
03/06/15	RC1415	000472		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		2,292.50	
03/06/15	RC1415	000472		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		5,885.00	
03/06/15	RC1415	000472		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		8.00	
03/06/15	RC1415	000472		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		35.50	
03/06/15	RC1415	000472		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		168.00	
03/06/15	RC1415	000472		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		25.00	
03/06/15	RC1415	000472		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		50.00	
03/06/15	RC1415	000472		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		70.00	
03/06/15	RC1415	000472		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		50.00	
04/07/15	CD0650	006357		CRIMESTOPPERS OF N.E. MS., INC> PAYMENT OF CLAIM 002299			174.00
04/07/15	CD0650	006358		DPS FUND #3747 > PAYMENT OF CLAIM 002300			1,458.00
04/07/15	CD0650	006359		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 002301			29,421.83
04/07/15	CD0650	006360		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 002302			150.00
04/08/15	RC1415	000514		WANDA G. SWEENEY, CHANCERY CLERK> FEES		1,570.00	
04/08/15	RC1415	000514		WANDA G. SWEENEY, CHANCERY CLERK> FEES		19.50	
04/08/15	RC1415	000514		WANDA G. SWEENEY, CHANCERY CLERK> FEES		78.00	
04/08/15	RC1415	000514		WANDA G. SWEENEY, CHANCERY CLERK> FEES		200.00	
04/08/15	RC1415	000514		WANDA G. SWEENEY, CHANCERY CLERK> FEES		400.00	
04/08/15	RC1415	000515		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		100.00	
04/08/15	RC1415	000515		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		6,096.91	
04/08/15	RC1415	000515		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,322.50	
04/08/15	RC1415	000515		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,385.75	
04/08/15	RC1415	000515		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		152.14	
04/08/15	RC1415	000515		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		83.50	
04/08/15	RC1415	000515		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		156.00	
04/08/15	RC1415	000515		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		788.00	
04/08/15	RC1415	000515		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,454.34	
04/08/15	RC1415	000515		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		433.89	
04/08/15	RC1415	000515		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		130.00	
04/08/15	RC1415	000515		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		75.00	
04/08/15	RC1415	000515		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		93.00	
04/08/15	RC1415	000516		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		50.00	
04/08/15	RC1415	000516		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		5,454.25	
04/08/15	RC1415	000516		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,696.50	
04/08/15	RC1415	000516		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		64.00	
04/08/15	RC1415	000516		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,295.25	
04/08/15	RC1415	000516		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		206.55	
04/08/15	RC1415	000516		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		50.00	
04/08/15	RC1415	000516		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		40.00	
04/08/15	RC1415	000516		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		670.00	
04/08/15	RC1415	000516		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,090.75	
04/08/15	RC1415	000516		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		347.00	
04/08/15	RC1415	000516		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		130.00	
04/08/15	RC1415	000516		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		75.00	

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04/08/15	RC1415	000516		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		81.00	
04/08/15	RC1415	000520		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		300.00	
04/08/15	RC1415	000520		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		600.00	
04/08/15	RC1415	000520		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		1,129.00	
04/08/15	RC1415	000520		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		1,848.00	
04/08/15	RC1415	000520		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		10.00	
04/08/15	RC1415	000520		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		40.00	
04/08/15	RC1415	000520		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		113.00	
04/08/15	RC1415	000520		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		75.00	
04/08/15	RC1415	000520		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		150.00	
04/08/15	RC1415	000520		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		50.00	
04/08/15	RC1415	000520		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		100.00	
05/05/15	RC1415	000568		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		100.00	
05/05/15	RC1415	000568		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		4,407.42	
05/05/15	RC1415	000568		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		875.81	
05/05/15	RC1415	000568		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		850.75	
05/05/15	RC1415	000568		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		84.00	
05/05/15	RC1415	000568		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		51.50	
05/05/15	RC1415	000568		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		82.00	
05/05/15	RC1415	000568		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		540.00	
05/05/15	RC1415	000568		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,430.08	
05/05/15	RC1415	000568		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10.00	
05/05/15	RC1415	000568		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		256.11	
05/05/15	RC1415	000568		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		70.00	
05/05/15	RC1415	000568		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		50.00	
05/05/15	RC1415	000568		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		62.00	
05/05/15	RC1415	000569		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		200.00	
05/05/15	RC1415	000569		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,733.50	
05/05/15	RC1415	000569		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		830.00	
05/05/15	RC1415	000569		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		267.00	
05/05/15	RC1415	000569		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		961.09	
05/05/15	RC1415	000569		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		324.00	
05/05/15	RC1415	000569		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		28.50	
05/05/15	RC1415	000569		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		26.00	
05/05/15	RC1415	000569		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		327.75	
05/05/15	RC1415	000569		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,300.00	
05/05/15	RC1415	000569		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10.00	
05/05/15	RC1415	000569		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		120.00	
05/05/15	RC1415	000569		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		140.00	
05/05/15	RC1415	000569		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		44.00	
05/05/15	RC1415	000570		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		280.00	
05/05/15	RC1415	000570		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		521.00	
05/05/15	RC1415	000570		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		95.00	
05/05/15	RC1415	000570		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		2,507.50	
05/05/15	RC1415	000570		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		4,020.00	
05/05/15	RC1415	000570		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		46.00	
05/05/15	RC1415	000570		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		11.50	
05/05/15	RC1415	000570		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		168.00	
05/05/15	RC1415	000570		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		65.00	
05/05/15	RC1415	000570		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		130.00	
05/05/15	RC1415	000570		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		60.00	

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05/05/15	RC1415	000570		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		75.00	
05/05/15	RC1415	000576		WANDA SWEENEY, CHANCERY CLERK> FEES		920.00	
05/05/15	RC1415	000576		WANDA SWEENEY, CHANCERY CLERK> FEES		11.50	
05/05/15	RC1415	000576		WANDA SWEENEY, CHANCERY CLERK> FEES		46.00	
05/05/15	RC1415	000576		WANDA SWEENEY, CHANCERY CLERK> FEES		115.00	
05/05/15	RC1415	000576		WANDA SWEENEY, CHANCERY CLERK> FEES		230.00	
05/05/15	CD0650	006669		CRIMESTOPPERS OF N.E. MS., INC> PAYMENT OF CLAIM 002633			106.00
05/05/15	CD0650	006670		DPS FUND #3747 > PAYMENT OF CLAIM 002634			867.75
05/05/15	CD0650	006671		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 002635			24,209.26
05/05/15	CD0650	006672		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 002636			300.00
06/01/15	CD0650	007021		CRIMESTOPPERS OF N.E. MS., INC> PAYMENT OF CLAIM 003008			117.50
06/01/15	CD0650	007022		DPS FUND #3747 > PAYMENT OF CLAIM 003009			839.00
06/01/15	CD0650	007023		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 003010			16,809.43
06/01/15	CD0650	007024		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 003011			450.00
06/02/15	RC1415	000613		WANDA G. SWEENEY, CHANCERY CLERK> FEES	1,320.00		
06/02/15	RC1415	000613		WANDA G. SWEENEY, CHANCERY CLERK> FEES		16.50	
06/02/15	RC1415	000613		WANDA G. SWEENEY, CHANCERY CLERK> FEES		66.00	
06/02/15	RC1415	000613		WANDA G. SWEENEY, CHANCERY CLERK> FEES		165.00	
06/02/15	RC1415	000613		WANDA G. SWEENEY, CHANCERY CLERK> FEES		330.00	
06/02/15	RC1415	000614		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		350.00	
06/02/15	RC1415	000614		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	2,360.50		
06/02/15	RC1415	000614		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	1,791.50		
06/02/15	RC1415	000614		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		267.00	
06/02/15	RC1415	000614		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	1,590.00		
06/02/15	RC1415	000614		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		256.75	
06/02/15	RC1415	000614		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		38.50	
06/02/15	RC1415	000614		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		50.00	
06/02/15	RC1415	000614		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		351.00	
06/02/15	RC1415	000614		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		570.00	
06/02/15	RC1415	000614		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		120.00	
06/02/15	RC1415	000614		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		200.00	
06/02/15	RC1415	000614		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		175.00	
06/02/15	RC1415	000614		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		53.00	
06/02/15	RC1415	000615		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		100.00	
06/02/15	RC1415	000615		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	3,885.50		
06/02/15	RC1415	000615		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		396.34	
06/02/15	RC1415	000615		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		89.00	
06/02/15	RC1415	000615		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	1,463.01		
06/02/15	RC1415	000615		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		209.48	
06/02/15	RC1415	000615		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		73.50	
06/02/15	RC1415	000615		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		170.00	
06/02/15	RC1415	000615		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		130.00	
06/02/15	RC1415	000615		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		488.00	
06/02/15	RC1415	000615		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		760.85	
06/02/15	RC1415	000615		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		290.00	
06/02/15	RC1415	000615		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		25.00	
06/02/15	RC1415	000615		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		64.50	
06/02/15	RC1415	000621		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		640.00	
06/02/15	RC1415	000621		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		363.00	
06/02/15	RC1415	000621		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		1,539.00	
06/02/15	RC1415	000621		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		1,912.93	

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06/02/15	RC1415	000621		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		12.50	
06/02/15	RC1415	000621		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		49.00	
06/02/15	RC1415	000621		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		210.00	
06/02/15	RC1415	000621		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		80.00	
06/02/15	RC1415	000621		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		160.00	
06/02/15	RC1415	000621		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		60.00	
06/02/15	RC1415	000621		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		95.50	
07/07/15	RC1415	000670		WANDA SWEENEY, CHANCERY CLERK> FEES		1,400.00	
07/07/15	RC1415	000670		WANDA SWEENEY, CHANCERY CLERK> FEES		17.50	
07/07/15	RC1415	000670		WANDA SWEENEY, CHANCERY CLERK> FEES		70.00	
07/07/15	RC1415	000670		WANDA SWEENEY, CHANCERY CLERK> FEES		175.00	
07/07/15	RC1415	000670		WANDA SWEENEY, CHANCERY CLERK> FEES		350.00	
07/07/15	RC1415	000671		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		300.00	
07/07/15	RC1415	000671		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		4,038.02	
07/07/15	RC1415	000671		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,227.00	
07/07/15	RC1415	000671		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,021.25	
07/07/15	RC1415	000671		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		111.65	
07/07/15	RC1415	000671		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		56.50	
07/07/15	RC1415	000671		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		120.00	
07/07/15	RC1415	000671		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		450.00	
07/07/15	RC1415	000671		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,286.90	
07/07/15	RC1415	000671		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		330.00	
07/07/15	RC1415	000671		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		90.00	
07/07/15	RC1415	000671		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		25.00	
07/07/15	RC1415	000671		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		58.00	
07/07/15	RC1415	000672		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		319.52	
07/07/15	RC1415	000672		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		4,282.00	
07/07/15	RC1415	000672		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,398.74	
07/07/15	RC1415	000672		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		3.00	
07/07/15	RC1415	000672		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,147.25	
07/07/15	RC1415	000672		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		165.25	
07/07/15	RC1415	000672		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		39.50	
07/07/15	RC1415	000672		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		30.00	
07/07/15	RC1415	000672		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		520.00	
07/07/15	RC1415	000672		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,782.00	
07/07/15	RC1415	000672		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		260.00	
07/07/15	RC1415	000672		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		97.00	
07/07/15	RC1415	000672		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		25.00	
07/07/15	RC1415	000672		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		69.00	
07/07/15	RC1415	000673		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		150.00	
07/07/15	RC1415	000673		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		364.00	
07/07/15	RC1415	000673		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		2,836.37	
07/07/15	RC1415	000673		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		2,449.50	
07/07/15	RC1415	000673		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		13.50	
07/07/15	RC1415	000673		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		54.00	
07/07/15	RC1415	000673		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		174.00	
07/07/15	RC1415	000673		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		45.00	
07/07/15	RC1415	000673		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		90.00	
07/07/15	RC1415	000673		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		60.00	
07/07/15	RC1415	000673		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		54.50	
07/07/15	CD0650	007461		CRIMESTOPPERS OF N.E. MS., INC> PAYMENT OF CLAIM 003472			127.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/15	CD0650	007462		DPS FUND #3747 > PAYMENT OF CLAIM 003473			970.00
07/07/15	CD0650	007463		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 003474			30,961.36
07/07/15	CD0650	007464		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 003475			619.52
08/05/15	CD0650	007745		CRIMESTOPPERS OF N.E. MS., INC> PAYMENT OF CLAIM 003780			108.50
08/05/15	CD0650	007746		DPS FUND #3747 > PAYMENT OF CLAIM 003781			799.74
08/05/15	CD0650	007747		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 003782			15,693.33
08/05/15	CD0650	007748		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 003783			400.00
08/07/15	RC1415	000728		WANDA G. SWEENEY, CHANCERY CLERK> FEES		920.00	
08/07/15	RC1415	000728		WANDA G. SWEENEY, CHANCERY CLERK> FEES		11.50	
08/07/15	RC1415	000728		WANDA G. SWEENEY, CHANCERY CLERK> FEES		46.00	
08/07/15	RC1415	000728		WANDA G. SWEENEY, CHANCERY CLERK> FEES		115.00	
08/07/15	RC1415	000728		WANDA G. SWEENEY, CHANCERY CLERK> FEES		230.00	
08/07/15	RC1415	000729		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		300.00	
08/07/15	RC1415	000729		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		4,481.68	
08/07/15	RC1415	000729		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		969.50	
08/07/15	RC1415	000729		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,216.50	
08/07/15	RC1415	000729		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		137.57	
08/07/15	RC1415	000729		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		86.07	
08/07/15	RC1415	000729		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		224.00	
08/07/15	RC1415	000729		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		501.50	
08/07/15	RC1415	000729		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		941.00	
08/07/15	RC1415	000729		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		390.00	
08/07/15	RC1415	000729		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		100.50	
08/07/15	RC1415	000729		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		25.00	
08/07/15	RC1415	000729		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		63.50	
08/07/15	RC1415	000730		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		100.00	
08/07/15	RC1415	000730		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,599.00	
08/07/15	RC1415	000730		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,248.76	
08/07/15	RC1415	000730		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		261.75	
08/07/15	RC1415	000730		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		942.25	
08/07/15	RC1415	000730		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		253.25	
08/07/15	RC1415	000730		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		27.00	
08/07/15	RC1415	000730		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		8.00	
08/07/15	RC1415	000730		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		24.00	
08/07/15	RC1415	000730		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		298.24	
08/07/15	RC1415	000730		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		100.00	
08/07/15	RC1415	000730		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		190.00	
08/07/15	RC1415	000730		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		120.00	
08/07/15	RC1415	000730		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		25.00	
08/07/15	RC1415	000730		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		45.00	
08/11/15	RC1415	000739		CASSANDRA L. PULLIAM> CIRCUIT COURT FINES & FEES		225.00	
08/11/15	RC1415	000739		CASSANDRA L. PULLIAM> CIRCUIT COURT FINES & FEES		1,040.00	
08/11/15	RC1415	000739		CASSANDRA L. PULLIAM> CIRCUIT COURT FINES & FEES		250.00	
08/11/15	RC1415	000739		CASSANDRA L. PULLIAM> CIRCUIT COURT FINES & FEES		1,741.95	
08/11/15	RC1415	000739		CASSANDRA L. PULLIAM> CIRCUIT COURT FINES & FEES		1,637.50	
08/11/15	RC1415	000739		CASSANDRA L. PULLIAM> CIRCUIT COURT FINES & FEES		17.50	
08/11/15	RC1415	000739		CASSANDRA L. PULLIAM> CIRCUIT COURT FINES & FEES		71.00	
08/11/15	RC1415	000739		CASSANDRA L. PULLIAM> CIRCUIT COURT FINES & FEES		126.00	
08/11/15	RC1415	000739		CASSANDRA L. PULLIAM> CIRCUIT COURT FINES & FEES		130.00	
08/11/15	RC1415	000739		CASSANDRA L. PULLIAM> CIRCUIT COURT FINES & FEES		260.00	
08/11/15	RC1415	000739		CASSANDRA L. PULLIAM> CIRCUIT COURT FINES & FEES		40.00	

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08/11/15	RC1415	000739		CASSANDRA L. PULLIAM> CIRCUIT COURT FINES & FEES		32.50	
09/02/15	RC1415	000773		WANDA G. SWEENEY, CHANCERY CLERK> FEES		1,550.00	
09/02/15	RC1415	000773		WANDA G. SWEENEY, CHANCERY CLERK> FEES		19.50	
09/02/15	RC1415	000773		WANDA G. SWEENEY, CHANCERY CLERK> FEES		78.00	
09/02/15	RC1415	000773		WANDA G. SWEENEY, CHANCERY CLERK> FEES		190.00	
09/02/15	RC1415	000773		WANDA G. SWEENEY, CHANCERY CLERK> FEES		380.00	
09/08/15	RC1415	000782		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		203.48	
09/08/15	RC1415	000782		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		4,489.50	
09/08/15	RC1415	000782		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,210.75	
09/08/15	RC1415	000782		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		20.00	
09/08/15	RC1415	000782		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		585.00	
09/08/15	RC1415	000782		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		185.00	
09/08/15	RC1415	000782		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		41.00	
09/08/15	RC1415	000782		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		28.00	
09/08/15	RC1415	000782		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		581.76	
09/08/15	RC1415	000782		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		477.25	
09/08/15	RC1415	000782		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		430.00	
09/08/15	RC1415	000782		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		80.00	
09/08/15	RC1415	000782		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		25.00	
09/08/15	RC1415	000782		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		69.00	
09/08/15	RC1415	000783		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		50.00	
09/08/15	RC1415	000783		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		6,377.50	
09/08/15	RC1415	000783		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		336.50	
09/08/15	RC1415	000783		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,389.00	
09/08/15	RC1415	000783		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		150.00	
09/08/15	RC1415	000783		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		73.93	
09/08/15	RC1415	000783		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		136.00	
09/08/15	RC1415	000783		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		698.50	
09/08/15	RC1415	000783		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		931.80	
09/08/15	RC1415	000783		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10.00	
09/08/15	RC1415	000783		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		660.00	
09/08/15	RC1415	000783		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		110.00	
09/08/15	RC1415	000783		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		75.00	
09/08/15	RC1415	000783		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		86.50	
09/08/15	RC1415	000784		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		560.00	
09/08/15	RC1415	000784		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		250.00	
09/08/15	RC1415	000784		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		79.35	
09/08/15	RC1415	000784		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,941.68	
09/08/15	RC1415	000784		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		2,187.00	
09/08/15	RC1415	000784		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		12.50	
09/08/15	RC1415	000784		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		50.00	
09/08/15	RC1415	000784		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		168.00	
09/08/15	RC1415	000784		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		70.00	
09/08/15	RC1415	000784		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		140.00	
09/08/15	RC1415	000784		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		40.00	
09/08/15	RC1415	000784		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		92.50	
09/09/15	CD0650	008227		CRIMESTOPPERS OF N.E. MS., INC> PAYMENT OF CLAIM 004284			155.50
09/09/15	CD0650	008228		DPS FUND #3747 > PAYMENT OF CLAIM 004285			1,280.26
09/09/15	CD0650	008229		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 004286			30,701.21
09/09/15	CD0650	008230		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 004287			753.48
				BALANCE >>>	0.00	320,594.95	324,747.95

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650	000	122		TRAFFIC VIOLATIONS			4,537.74
10/02/14	RC1415	000217		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			4,959.76
10/02/14	RC1415	000218		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			4,345.46
10/07/14	AP1206	0914214	236 4425	MISSISSIPPI STATE TREASURER > FEES		9,305.22	
11/04/14	AP1206	1014162	592 4759	MISSISSIPPI STATE TREASURER > FEES		6,502.10	
11/05/14	RC1415	000268		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,976.50
11/05/14	RC1415	000269		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,525.60
12/02/14	AP1206	1114119	936 5082	MISSISSIPPI STATE TREASURER > FEES		4,904.21	
12/05/14	RC1415	000320		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,398.25
12/05/14	RC1415	000321		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,505.96
01/06/15	AP1206	1214191	1280 5405	MISSISSIPPI STATE TREASURER > FEES		6,889.25	
01/06/15	RC1415	000369		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,629.50
01/06/15	RC1415	000370		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,259.75
02/03/15	AP1206	0115144	1583 5685	MISSISSIPPI STATE TREASURER > FEES		5,190.09	
02/05/15	RC1415	000424		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,974.00
02/05/15	RC1415	000425		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,216.09
03/03/15	AP1206	0215344	1912 5992	MISSISSIPPI STATE TREASURER > FEES		15,476.90	
03/06/15	RC1415	000470		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			6,625.41
03/06/15	RC1415	000471		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			8,851.49
04/07/15	AP1206	0315227	2301 6359	MISSISSIPPI STATE TREASURER > FEES		11,551.16	
04/08/15	RC1415	000515		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			6,096.91
04/08/15	RC1415	000516		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			5,454.25
05/05/15	AP1206	0415149	2635 6671	MISSISSIPPI STATE TREASURER > FEES		7,140.92	
05/05/15	RC1415	000568		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			4,407.42
05/05/15	RC1415	000569		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,733.50
06/01/15	AP1206	0515149	3010 7023	MISSISSIPPI STATE TREASURER > FEES		6,246.00	
06/02/15	RC1415	000614		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,360.50
06/02/15	RC1415	000615		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,885.50
07/07/15	AP1206	0615175	3474 7463	MISSISSIPPI STATE TREASURER > FEES		8,320.02	
07/07/15	RC1415	000671		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			4,038.02
07/07/15	RC1415	000672		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			4,282.00
08/05/15	AP1206	0715143	3782 7747	MISSISSIPPI STATE TREASURER > FEES		7,080.68	
08/07/15	RC1415	000729		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			4,481.68
08/07/15	RC1415	000730		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,599.00
09/08/15	RC1415	000782		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			4,489.50
09/08/15	RC1415	000783		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			6,377.50
09/09/15	AP1206	0815178	4286 8229	MISSISSIPPI STATE TREASURER > FEES		10,867.00	
				BALANCE >>>	4,537.74CR	99,473.55	99,473.55

650	000	123		IMPLIED CONSENT LAW VIOLATIONS			
10/02/14	RC1415	000217		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			939.00
10/02/14	RC1415	000218		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,909.86
10/07/14	AP1206	0914214	236 4425	MISSISSIPPI STATE TREASURER > FEES		2,848.86	
11/04/14	AP1206	1014162	592 4759	MISSISSIPPI STATE TREASURER > FEES		2,947.11	
11/05/14	RC1415	000268		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,054.14
11/05/14	RC1415	000269		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			892.97
12/02/14	AP1206	1114119	936 5082	MISSISSIPPI STATE TREASURER > FEES		2,607.55	
12/05/14	RC1415	000320		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,612.00
12/05/14	RC1415	000321		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			995.55
01/06/15	AP1206	1214191	1280 5405	MISSISSIPPI STATE TREASURER > FEES		4,207.04	

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01/06/15	RC1415	000369			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,372.54
01/06/15	RC1415	000370			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,834.50
02/03/15	AP1206	0115144	1583	5685	MISSISSIPPI STATE TREASURER > FEES		4,270.03	
02/05/15	RC1415	000424			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,487.68
02/05/15	RC1415	000425			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,782.35
03/03/15	AP1206	0215344	1912	5992	MISSISSIPPI STATE TREASURER > FEES		5,290.84	
03/06/15	RC1415	000470			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,489.65
03/06/15	RC1415	000471			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,801.19
04/07/15	AP1206	0315227	2301	6359	MISSISSIPPI STATE TREASURER > FEES		3,019.00	
04/08/15	RC1415	000515			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,322.50
04/08/15	RC1415	000516			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,696.50
05/05/15	AP1206	0415149	2635	6671	MISSISSIPPI STATE TREASURER > FEES		1,705.81	
05/05/15	RC1415	000568			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			875.81
05/05/15	RC1415	000569			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			830.00
06/01/15	AP1206	0515149	3010	7023	MISSISSIPPI STATE TREASURER > FEES		2,187.84	
06/02/15	RC1415	000614			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,791.50
06/02/15	RC1415	000615			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			396.34
07/07/15	AP1206	0615175	3474	7463	MISSISSIPPI STATE TREASURER > FEES		2,625.74	
07/07/15	RC1415	000671			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,227.00
07/07/15	RC1415	000672			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,398.74
08/05/15	AP1206	0715143	3782	7747	MISSISSIPPI STATE TREASURER > FEES		2,218.26	
08/07/15	RC1415	000729			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			969.50
08/07/15	RC1415	000730			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,248.76
09/08/15	RC1415	000782			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,210.75
09/08/15	RC1415	000783			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			336.50
09/09/15	AP1206	0815178	4286	8229	MISSISSIPPI STATE TREASURER > FEES		1,547.25	
					BALANCE >>>	0.00	35,475.33	35,475.33

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650 000 124					GAME AND FISH LAW VIOLATIONS			
10/02/14	RC1415	000218			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			89.00
10/07/14	AP1206	0914214	236	4425	MISSISSIPPI STATE TREASURER > FEES		89.00	
01/06/15	AP1206	1214191	1280	5405	MISSISSIPPI STATE TREASURER > FEES		623.00	
01/06/15	RC1415	000369			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			356.00
01/06/15	RC1415	000370			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			267.00
02/03/15	AP1206	0115144	1583	5685	MISSISSIPPI STATE TREASURER > FEES		375.00	
02/05/15	RC1415	000425			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			375.00
03/03/15	AP1206	0215344	1912	5992	MISSISSIPPI STATE TREASURER > FEES		233.00	
03/06/15	RC1415	000470			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			144.00
03/06/15	RC1415	000471			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			89.00
04/07/15	AP1206	0315227	2301	6359	MISSISSIPPI STATE TREASURER > FEES		64.00	
04/08/15	RC1415	000516			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			64.00
05/05/15	AP1206	0415149	2635	6671	MISSISSIPPI STATE TREASURER > FEES		267.00	
05/05/15	RC1415	000569			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			267.00
06/01/15	AP1206	0515149	3010	7023	MISSISSIPPI STATE TREASURER > FEES		356.00	
06/02/15	RC1415	000614			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			267.00
06/02/15	RC1415	000615			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			89.00
07/07/15	AP1206	0615175	3474	7463	MISSISSIPPI STATE TREASURER > FEES		3.00	
07/07/15	RC1415	000672			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3.00
08/05/15	AP1206	0715143	3782	7747	MISSISSIPPI STATE TREASURER > FEES		261.75	
08/07/15	RC1415	000730			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			261.75

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09/08/15	RC1415	000782			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			20.00
09/09/15	AP1206	0815178	4286	8229	MISSISSIPPI STATE TREASURER > FEES		20.00	
					BALANCE >>>	0.00	2,291.75	2,291.75

650	000	126			OTHER MISDEMEANORS			
10/02/14	RC1415	000217			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,102.93
10/02/14	RC1415	000218			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			921.25
10/07/14	AP1206	0914214	236	4425	MISSISSIPPI STATE TREASURER > FEES		3,024.18	
11/04/14	AP1206	1014162	592	4759	MISSISSIPPI STATE TREASURER > FEES		2,964.53	
11/05/14	RC1415	000268			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			977.78
11/05/14	RC1415	000269			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,986.75
12/02/14	AP1206	1114119	936	5082	MISSISSIPPI STATE TREASURER > FEES		2,175.50	
12/05/14	RC1415	000320			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,046.75
12/05/14	RC1415	000321			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,128.75
01/06/15	AP1206	1214191	1280	5405	MISSISSIPPI STATE TREASURER > FEES		3,216.72	
01/06/15	RC1415	000369			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,917.97
01/06/15	RC1415	000370			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,298.75
02/03/15	AP1206	0115144	1583	5685	MISSISSIPPI STATE TREASURER > FEES		1,123.72	
02/05/15	RC1415	000424			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			515.97
02/05/15	RC1415	000425			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			607.75
03/03/15	AP1206	0215344	1912	5992	MISSISSIPPI STATE TREASURER > FEES		4,108.38	
03/06/15	RC1415	000470			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,079.25
03/06/15	RC1415	000471			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,029.13
04/07/15	AP1206	0315227	2301	6359	MISSISSIPPI STATE TREASURER > FEES		2,681.00	
04/08/15	RC1415	000515			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,385.75
04/08/15	RC1415	000516			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,295.25
05/05/15	AP1206	0415149	2635	6671	MISSISSIPPI STATE TREASURER > FEES		1,811.84	
05/05/15	AP1206	0415797	2635	6671	MISSISSIPPI STATE TREASURER > FEES		95.00	
05/05/15	RC1415	000568			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			850.75
05/05/15	RC1415	000569			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			961.09
05/05/15	RC1415	000570			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			95.00
06/01/15	AP1206	0515149	3010	7023	MISSISSIPPI STATE TREASURER > FEES		3,053.01	
06/02/15	RC1415	000614			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,590.00
06/02/15	RC1415	000615			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,463.01
07/07/15	AP1206	0615175	3474	7463	MISSISSIPPI STATE TREASURER > FEES		2,168.50	
07/07/15	RC1415	000671			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,021.25
07/07/15	RC1415	000672			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,147.25
08/05/15	AP1206	0715143	3782	7747	MISSISSIPPI STATE TREASURER > FEES		2,158.75	
08/07/15	RC1415	000729			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,216.50
08/07/15	RC1415	000730			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			942.25
09/08/15	RC1415	000782			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			585.00
09/08/15	RC1415	000783			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,389.00
09/09/15	AP1206	0815178	4286	8229	MISSISSIPPI STATE TREASURER > FEES		1,974.00	
					BALANCE >>>	0.00	30,555.13	30,555.13

650	000	127			OTHER FELONIES		2,919.24	
10/02/14	RC1415	000219			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,063.50
10/07/14	AP1206	0814415	236	4425	MISSISSIPPI STATE TREASURER > FEES		1,618.50	
10/07/14	AP1206	0914354	236	4425	MISSISSIPPI STATE TREASURER > FEES		1,063.50	

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11/05/14	RC1415	000270			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			928.00
12/02/14	AP1206	1014527	936	5082	MISSISSIPPI STATE TREASURER > FEES		928.00	
12/05/14	RC1415	000322			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			1,211.00
01/06/15	AP1206	1114340	1280	5405	MISSISSIPPI STATE TREASURER > FEES		1,211.00	
01/14/15	RC1415	000383			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			970.50
02/03/15	AP1206	1214292	1583	5685	MISSISSIPPI STATE TREASURER > FEES		970.50	
02/05/15	RC1415	000431			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			631.50
03/03/15	AP1206	0115184	1912	5992	MISSISSIPPI STATE TREASURER > FEES		631.50	
03/03/15	AP1206	0215878	1912	5992	MISSISSIPPI STATE TREASURER > FEES		2,292.50	
03/06/15	RC1415	000472			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			2,292.50
04/07/15	AP1206	0315441	2301	6359	MISSISSIPPI STATE TREASURER > FEES		1,129.00	
04/08/15	RC1415	000520			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			1,129.00
05/05/15	AP1206	0415797	2635	6671	MISSISSIPPI STATE TREASURER > FEES		2,507.50	
05/05/15	RC1415	000570			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			2,507.50
06/02/15	RC1415	000621			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			1,539.00
07/07/15	AP1206	0515512	3474	7463	MISSISSIPPI STATE TREASURER > FEES		1,539.00	
07/07/15	AP1206	0615629	3474	7463	MISSISSIPPI STATE TREASURER > FEES		2,836.37	
07/07/15	RC1415	000673			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			2,836.37
08/11/15	RC1415	000739			CASSANDRA L. PULLIAM> CIRCUIT COURT FINES & FEES			1,741.95
09/08/15	RC1415	000784			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,941.68
09/09/15	AP1206	0715532	4286	8229	MISSISSIPPI STATE TREASURER > FEES		1,741.95	
09/09/15	AP1206	0815534	4286	8229	MISSISSIPPI STATE TREASURER > FEES		1,941.68	
					BALANCE >>>	4,537.74	20,411.00	18,792.50

650	000	128			APPEARANCE BOND FEE ASSESSMENT			1,399.00
10/02/14	RC1415	000217			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			151.30
10/02/14	RC1415	000218			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			217.25
10/02/14	RC1415	000219			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,193.50
10/07/14	AP1206	0814415	236	4425	MISSISSIPPI STATE TREASURER > FEES		1,399.00	
10/07/14	AP1206	0914214	236	4425	MISSISSIPPI STATE TREASURER > FEES		368.55	
10/07/14	AP1206	0914354	236	4425	MISSISSIPPI STATE TREASURER > FEES		1,193.50	
11/04/14	AP1206	1014162	592	4759	MISSISSIPPI STATE TREASURER > FEES		451.74	
11/05/14	RC1415	000268			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			280.25
11/05/14	RC1415	000269			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			171.49
11/05/14	RC1415	000270			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			3,118.85
12/02/14	AP1206	1014527	936	5082	MISSISSIPPI STATE TREASURER > FEES		3,118.85	
12/02/14	AP1206	1114119	936	5082	MISSISSIPPI STATE TREASURER > FEES		459.82	
12/05/14	RC1415	000320			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			287.00
12/05/14	RC1415	000321			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			172.82
12/05/14	RC1415	000322			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			1,356.84
01/06/15	AP1206	1114340	1280	5405	MISSISSIPPI STATE TREASURER > FEES		1,356.84	
01/06/15	AP1206	1214191	1280	5405	MISSISSIPPI STATE TREASURER > FEES		565.45	
01/06/15	RC1415	000369			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			295.45
01/06/15	RC1415	000370			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			270.00
01/14/15	RC1415	000383			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			761.50
02/03/15	AP1206	0115144	1583	5685	MISSISSIPPI STATE TREASURER > FEES		467.51	
02/03/15	AP1206	1214292	1583	5685	MISSISSIPPI STATE TREASURER > FEES		761.50	
02/05/15	RC1415	000424			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			247.51
02/05/15	RC1415	000425			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			220.00
02/05/15	RC1415	000431			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			436.50

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03/03/15	AP1206	0115184	1912	5992	MISSISSIPPI STATE TREASURER > FEES		436.50	
03/03/15	AP1206	0215344	1912	5992	MISSISSIPPI STATE TREASURER > FEES		1,097.63	
03/03/15	AP1206	0215878	1912	5992	MISSISSIPPI STATE TREASURER > FEES		5,885.00	
03/06/15	RC1415	000470			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			576.20
03/06/15	RC1415	000471			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			521.43
03/06/15	RC1415	000472			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			5,885.00
04/07/15	AP1206	0315227	2301	6359	MISSISSIPPI STATE TREASURER > FEES		358.69	
04/07/15	AP1206	0315441	2301	6359	MISSISSIPPI STATE TREASURER > FEES		1,848.00	
04/08/15	RC1415	000515			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			152.14
04/08/15	RC1415	000516			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			206.55
04/08/15	RC1415	000520			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			1,848.00
05/05/15	AP1206	0415149	2635	6671	MISSISSIPPI STATE TREASURER > FEES		408.00	
05/05/15	AP1206	0415797	2635	6671	MISSISSIPPI STATE TREASURER > FEES		4,020.00	
05/05/15	RC1415	000568			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			84.00
05/05/15	RC1415	000569			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			324.00
05/05/15	RC1415	000570			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			4,020.00
06/01/15	AP1206	0515149	3010	7023	MISSISSIPPI STATE TREASURER > FEES		466.23	
06/02/15	RC1415	000614			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			256.75
06/02/15	RC1415	000615			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			209.48
06/02/15	RC1415	000621			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			1,912.93
07/07/15	AP1206	0515512	3474	7463	MISSISSIPPI STATE TREASURER > FEES		1,912.93	
07/07/15	AP1206	0615175	3474	7463	MISSISSIPPI STATE TREASURER > FEES		276.90	
07/07/15	AP1206	0615629	3474	7463	MISSISSIPPI STATE TREASURER > FEES		2,449.50	
07/07/15	RC1415	000671			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			111.65
07/07/15	RC1415	000672			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			165.25
07/07/15	RC1415	000673			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			2,449.50
08/05/15	AP1206	0715143	3782	7747	MISSISSIPPI STATE TREASURER > FEES		390.82	
08/07/15	RC1415	000729			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			137.57
08/07/15	RC1415	000730			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			253.25
08/11/15	RC1415	000739			CASSANDRA L. PULLIAM> CIRCUIT COURT FINES & FEES			1,637.50
09/08/15	RC1415	000782			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			185.00
09/08/15	RC1415	000783			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			150.00
09/08/15	RC1415	000784			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			2,187.00
09/09/15	AP1206	0715532	4286	8229	MISSISSIPPI STATE TREASURER > FEES		1,637.50	
09/09/15	AP1206	0815178	4286	8229	MISSISSIPPI STATE TREASURER > FEES		335.00	
09/09/15	AP1206	0815534	4286	8229	MISSISSIPPI STATE TREASURER > FEES		2,187.00	
BALANCE >>>						0.00	33,852.46	32,453.46

650	000	129			COURT CONSTITUENTS ASSESSMENT		17.50	
10/02/14	RC1415	000213			WANDA G. SWEENEY, CHANCERY CLERK> FEES			20.00
10/02/14	RC1415	000217			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			91.50
10/02/14	RC1415	000218			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			50.50
10/02/14	RC1415	000219			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			14.00
10/07/14	AP1206	0814415	236	4425	MISSISSIPPI STATE TREASURER > FEES		12.00	
10/07/14	AP1206	0914214	236	4425	MISSISSIPPI STATE TREASURER > FEES		142.00	
10/07/14	AP1206	0914230	236	4425	MISSISSIPPI STATE TREASURER > FEES		20.00	
10/07/14	AP1206	0914354	236	4425	MISSISSIPPI STATE TREASURER > FEES		14.00	
11/04/14	AP1206	1014138	592	4759	MISSISSIPPI STATE TREASURER > FEES		12.00	
11/04/14	AP1206	1014162	592	4759	MISSISSIPPI STATE TREASURER > FEES		118.50	
11/05/14	RC1415	000267			WANDA SWEENEY, CHANCERY CLERK> FEES			12.00

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11/05/14	RC1415	000268			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			44.00
11/05/14	RC1415	000269			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			74.50
11/05/14	RC1415	000270			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			11.00
12/02/14	AP1206	1014527	936	5082	MISSISSIPPI STATE TREASURER > FEES		11.00	
12/02/14	AP1206	1114119	936	5082	MISSISSIPPI STATE TREASURER > FEES		74.00	
12/02/14	AP1206	1114920	936	5082	MISSISSIPPI STATE TREASURER > FEES		8.00	
12/05/14	RC1415	000319			WANDA SWEENEY, CHANCERY CLERK> FEES			8.00
12/05/14	RC1415	000320			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			26.50
12/05/14	RC1415	000321			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			47.50
12/05/14	RC1415	000322			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			8.50
01/06/15	AP1206	1114340	1280	5405	MISSISSIPPI STATE TREASURER > FEES		8.50	
01/06/15	AP1206	1214191	1280	5405	MISSISSIPPI STATE TREASURER > FEES		107.50	
01/06/15	AP1206	1214201	1280	5405	MISSISSIPPI STATE TREASURER > FEES		17.50	
01/06/15	RC1415	000364			WANDA SWEENEY, CHANCERY CLERK> FEES			17.50
01/06/15	RC1415	000369			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			60.00
01/06/15	RC1415	000370			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			47.50
01/14/15	RC1415	000383			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			9.50
02/03/15	AP1206	0115144	1583	5685	MISSISSIPPI STATE TREASURER > FEES		106.50	
02/03/15	AP1206	0115201	1583	5685	MISSISSIPPI STATE TREASURER > FEES		17.50	
02/03/15	AP1206	1214292	1583	5685	MISSISSIPPI STATE TREASURER > FEES		9.50	
02/05/15	RC1415	000422			WANDA SWEENEY, CHANCERY CLERK> FEES			17.50
02/05/15	RC1415	000424			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			67.00
02/05/15	RC1415	000425			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			39.50
02/05/15	RC1415	000431			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			9.00
03/03/15	AP1206	0115184	1912	5992	MISSISSIPPI STATE TREASURER > FEES		9.00	
03/03/15	AP1206	0215344	1912	5992	MISSISSIPPI STATE TREASURER > FEES		145.00	
03/03/15	AP1206	0215878	1912	5992	MISSISSIPPI STATE TREASURER > FEES		8.00	
03/03/15	AP1206	0315195	1912	5992	MISSISSIPPI STATE TREASURER > FEES		17.00	
03/06/15	RC1415	000469			WANDA G. SWEENEY, CHANCERY CLERK> FEES			17.00
03/06/15	RC1415	000470			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			58.00
03/06/15	RC1415	000471			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			87.00
03/06/15	RC1415	000472			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			8.00
04/07/15	AP1206	0315226	2301	6359	MISSISSIPPI STATE TREASURER > FEES		19.50	
04/07/15	AP1206	0315227	2301	6359	MISSISSIPPI STATE TREASURER > FEES		133.50	
04/07/15	AP1206	0315441	2301	6359	MISSISSIPPI STATE TREASURER > FEES		10.00	
04/08/15	RC1415	000514			WANDA G. SWEENEY, CHANCERY CLERK> FEES			19.50
04/08/15	RC1415	000515			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			83.50
04/08/15	RC1415	000516			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			50.00
04/08/15	RC1415	000520			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			10.00
05/05/15	AP1206	0415132	2635	6671	MISSISSIPPI STATE TREASURER > FEES		11.50	
05/05/15	AP1206	0415149	2635	6671	MISSISSIPPI STATE TREASURER > FEES		80.00	
05/05/15	AP1206	0415797	2635	6671	MISSISSIPPI STATE TREASURER > FEES		11.50	
05/05/15	RC1415	000568			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			51.50
05/05/15	RC1415	000569			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			28.50
05/05/15	RC1415	000570			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			46.00
05/05/15	RC1415	000576			WANDA SWEENEY, CHANCERY CLERK> FEES			11.50
06/01/15	AP1206	0515149	3010	7023	MISSISSIPPI STATE TREASURER > FEES		112.00	
06/01/15	AP1206	0515189	3010	7023	MISSISSIPPI STATE TREASURER > FEES		16.50	
06/02/15	RC1415	000613			WANDA G. SWEENEY, CHANCERY CLERK> FEES			16.50
06/02/15	RC1415	000614			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			38.50
06/02/15	RC1415	000615			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			73.50

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06/02/15	RC1415	000621			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			12.50
07/07/15	AP1206	0515512	3474	7463	MISSISSIPPI STATE TREASURER > FEES		12.50	
07/07/15	AP1206	0615175	3474	7463	MISSISSIPPI STATE TREASURER > FEES		96.00	
07/07/15	AP1206	0615201	3474	7463	MISSISSIPPI STATE TREASURER > FEES		17.50	
07/07/15	AP1206	0615629	3474	7463	MISSISSIPPI STATE TREASURER > FEES		13.50	
07/07/15	RC1415	000670			WANDA SWEENEY, CHANCERY CLERK> FEES			17.50
07/07/15	RC1415	000671			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			56.50
07/07/15	RC1415	000672			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			39.50
07/07/15	RC1415	000673			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			13.50
08/05/15	AP1206	0715132	3782	7747	MISSISSIPPI STATE TREASURER > FEES		11.50	
08/05/15	AP1206	0715143	3782	7747	MISSISSIPPI STATE TREASURER > FEES		113.07	
08/07/15	RC1415	000728			WANDA G. SWEENEY, CHANCERY CLERK> FEES			11.50
08/07/15	RC1415	000729			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			86.07
08/07/15	RC1415	000730			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			27.00
08/11/15	RC1415	000739			CASSANDRA L. PULLIAM> CIRCUIT COURT FINES & FEES			17.50
09/02/15	RC1415	000773			WANDA G. SWEENEY, CHANCERY CLERK> FEES			19.50
09/08/15	RC1415	000782			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			41.00
09/08/15	RC1415	000783			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			73.93
09/08/15	RC1415	000784			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			12.50
09/09/15	AP1206	0715532	4286	8229	MISSISSIPPI STATE TREASURER > FEES		17.50	
09/09/15	AP1206	0815178	4286	8229	MISSISSIPPI STATE TREASURER > FEES		114.93	
09/09/15	AP1206	0815221	4286	8229	MISSISSIPPI STATE TREASURER > FEES		19.50	
09/09/15	AP1206	0815534	4286	8229	MISSISSIPPI STATE TREASURER > FEES		12.50	
BALANCE >>>						5.00CR	1,680.50	1,703.00

650 000 131	HUNTING VIOLATIONS							
02/03/15	AP1206	0115144	1583	5685	MISSISSIPPI STATE TREASURER > FEES		32.00	
02/05/15	RC1415	000425			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			32.00
08/05/15	AP1206	0715143	3782	7747	MISSISSIPPI STATE TREASURER > FEES		8.00	
08/07/15	RC1415	000730			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			8.00
BALANCE >>>						0.00	40.00	40.00

650 000 132	COURT EDUCATION							
10/02/14	RC1415	000213			WANDA G. SWEENEY, CHANCERY CLERK> FEES			77.50
10/02/14	RC1415	000217			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			80.00
10/02/14	RC1415	000218			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			214.00
10/02/14	RC1415	000219			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			64.00
10/07/14	AP1206	0814415	236	4425	MISSISSIPPI STATE TREASURER > FEES		48.00	
10/07/14	AP1206	0914214	236	4425	MISSISSIPPI STATE TREASURER > FEES		278.00	
10/07/14	AP1206	0914230	236	4425	MISSISSIPPI STATE TREASURER > FEES		80.00	
10/07/14	AP1206	0914354	236	4425	MISSISSIPPI STATE TREASURER > FEES		56.00	
11/04/14	AP1206	1014138	592	4759	MISSISSIPPI STATE TREASURER > FEES		48.00	
11/04/14	AP1206	1014162	592	4759	MISSISSIPPI STATE TREASURER > FEES		236.00	
11/05/14	RC1415	000267			WANDA SWEENEY, CHANCERY CLERK> FEES			48.00
11/05/14	RC1415	000268			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			50.00
11/05/14	RC1415	000269			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			186.00
11/05/14	RC1415	000270			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			44.00
12/02/14	AP1206	1014527	936	5082	MISSISSIPPI STATE TREASURER > FEES		44.00	
12/02/14	AP1206	1114119	936	5082	MISSISSIPPI STATE TREASURER > FEES		120.00	

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12/02/14	AP1206	1114920	936	5082	MISSISSIPPI STATE TREASURER > FEES		32.00	
12/05/14	RC1415	000319			WANDA SWEENEY, CHANCERY CLERK> FEES			32.00
12/05/14	RC1415	000320			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			12.00
12/05/14	RC1415	000321			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			108.00
12/05/14	RC1415	000322			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			34.00
01/06/15	AP1206	1114340	1280	5405	MISSISSIPPI STATE TREASURER > FEES		34.00	
01/06/15	AP1206	1214191	1280	5405	MISSISSIPPI STATE TREASURER > FEES		158.00	
01/06/15	AP1206	1214201	1280	5405	MISSISSIPPI STATE TREASURER > FEES		70.00	
01/06/15	RC1415	000364			WANDA SWEENEY, CHANCERY CLERK> FEES			70.00
01/06/15	RC1415	000369			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			82.00
01/06/15	RC1415	000370			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			76.00
01/14/15	RC1415	000383			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			38.00
02/03/15	AP1206	0115144	1583	5685	MISSISSIPPI STATE TREASURER > FEES		256.00	
02/03/15	AP1206	0115201	1583	5685	MISSISSIPPI STATE TREASURER > FEES		70.00	
02/03/15	AP1206	1214292	1583	5685	MISSISSIPPI STATE TREASURER > FEES		38.00	
02/05/15	RC1415	000422			WANDA SWEENEY, CHANCERY CLERK> FEES			70.00
02/05/15	RC1415	000424			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			208.00
02/05/15	RC1415	000425			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			48.00
02/05/15	RC1415	000431			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			36.00
03/03/15	AP1206	0115184	1912	5992	MISSISSIPPI STATE TREASURER > FEES		36.00	
03/03/15	AP1206	0215344	1912	5992	MISSISSIPPI STATE TREASURER > FEES		78.00	
03/03/15	AP1206	0215878	1912	5992	MISSISSIPPI STATE TREASURER > FEES		35.50	
03/03/15	AP1206	0315195	1912	5992	MISSISSIPPI STATE TREASURER > FEES		68.00	
03/06/15	RC1415	000469			WANDA G. SWEENEY, CHANCERY CLERK> FEES			68.00
03/06/15	RC1415	000470			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			8.00
03/06/15	RC1415	000471			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			70.00
03/06/15	RC1415	000472			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			35.50
04/07/15	AP1206	0315226	2301	6359	MISSISSIPPI STATE TREASURER > FEES		78.00	
04/07/15	AP1206	0315227	2301	6359	MISSISSIPPI STATE TREASURER > FEES		196.00	
04/07/15	AP1206	0315441	2301	6359	MISSISSIPPI STATE TREASURER > FEES		40.00	
04/08/15	RC1415	000514			WANDA G. SWEENEY, CHANCERY CLERK> FEES			78.00
04/08/15	RC1415	000515			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			156.00
04/08/15	RC1415	000516			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			40.00
04/08/15	RC1415	000520			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			40.00
05/05/15	AP1206	0415132	2635	6671	MISSISSIPPI STATE TREASURER > FEES		46.00	
05/05/15	AP1206	0415149	2635	6671	MISSISSIPPI STATE TREASURER > FEES		108.00	
05/05/15	AP1206	0415797	2635	6671	MISSISSIPPI STATE TREASURER > FEES		46.00	
05/05/15	RC1415	000568			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			82.00
05/05/15	RC1415	000569			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			26.00
05/05/15	RC1415	000570			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			11.50
05/05/15	RC1415	000576			WANDA SWEENEY, CHANCERY CLERK> FEES			46.00
06/01/15	AP1206	0515149	3010	7023	MISSISSIPPI STATE TREASURER > FEES		220.00	
06/01/15	AP1206	0515189	3010	7023	MISSISSIPPI STATE TREASURER > FEES		66.00	
06/02/15	RC1415	000613			WANDA G. SWEENEY, CHANCERY CLERK> FEES			66.00
06/02/15	RC1415	000614			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			50.00
06/02/15	RC1415	000615			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			170.00
06/02/15	RC1415	000621			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			49.00
07/07/15	AP1206	0515512	3474	7463	MISSISSIPPI STATE TREASURER > FEES		49.00	
07/07/15	AP1206	0615175	3474	7463	MISSISSIPPI STATE TREASURER > FEES		150.00	
07/07/15	AP1206	0615201	3474	7463	MISSISSIPPI STATE TREASURER > FEES		70.00	
07/07/15	AP1206	0615629	3474	7463	MISSISSIPPI STATE TREASURER > FEES		54.00	

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07/07/15	RC1415	000670			WANDA SWEENEY, CHANCERY CLERK> FEES			70.00
07/07/15	RC1415	000671			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			120.00
07/07/15	RC1415	000672			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			30.00
07/07/15	RC1415	000673			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			54.00
08/05/15	AP1206	0715132	3782	7747	MISSISSIPPI STATE TREASURER > FEES		46.00	
08/05/15	AP1206	0715143	3782	7747	MISSISSIPPI STATE TREASURER > FEES		248.00	
08/07/15	RC1415	000728			WANDA G. SWEENEY, CHANCERY CLERK> FEES			46.00
08/07/15	RC1415	000729			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			224.00
08/07/15	RC1415	000730			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			24.00
08/11/15	RC1415	000739			CASSANDRA L. PULLIAM> CIRCUIT COURT FINES & FEES			71.00
09/02/15	RC1415	000773			WANDA G. SWEENEY, CHANCERY CLERK> FEES			78.00
09/08/15	RC1415	000782			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			28.00
09/08/15	RC1415	000783			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			136.00
09/08/15	RC1415	000784			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			50.00
09/09/15	AP1206	0715532	4286	8229	MISSISSIPPI STATE TREASURER > FEES		71.00	
09/09/15	AP1206	0815178	4286	8229	MISSISSIPPI STATE TREASURER > FEES		164.00	
09/09/15	AP1206	0815221	4286	8229	MISSISSIPPI STATE TREASURER > FEES		78.00	
09/09/15	AP1206	0815534	4286	8229	MISSISSIPPI STATE TREASURER > FEES		50.00	
					BALANCE >>>	5.00	3,565.50	3,483.00

650	000	134			DOMESTIC VIOLENCE			112.00
10/02/14	RC1415	000219			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			70.00
10/07/14	AP1206	0814415	236	4425	MISSISSIPPI STATE TREASURER > FEES		112.00	
10/07/14	AP1206	0914354	236	4425	MISSISSIPPI STATE TREASURER > FEES		70.00	
11/04/14	AP1206	1014162	592	4759	MISSISSIPPI STATE TREASURER > FEES		130.00	
11/05/14	RC1415	000269			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			130.00
11/05/14	RC1415	000270			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			126.00
12/02/14	AP1206	1014527	936	5082	MISSISSIPPI STATE TREASURER > FEES		126.00	
12/02/14	AP1206	1114119	936	5082	MISSISSIPPI STATE TREASURER > FEES		160.00	
12/05/14	RC1415	000320			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			160.00
12/05/14	RC1415	000322			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			141.00
01/06/15	AP1206	1114340	1280	5405	MISSISSIPPI STATE TREASURER > FEES		141.00	
01/14/15	RC1415	000383			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			28.00
02/03/15	AP1206	1214292	1583	5685	MISSISSIPPI STATE TREASURER > FEES		28.00	
02/05/15	RC1415	000431			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			56.00
03/03/15	AP1206	0115184	1912	5992	MISSISSIPPI STATE TREASURER > FEES		56.00	
03/03/15	AP1206	0215878	1912	5992	MISSISSIPPI STATE TREASURER > FEES		168.00	
03/06/15	RC1415	000472			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			168.00
04/07/15	AP1206	0315441	2301	6359	MISSISSIPPI STATE TREASURER > FEES		113.00	
04/08/15	RC1415	000520			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			113.00
05/05/15	AP1206	0415797	2635	6671	MISSISSIPPI STATE TREASURER > FEES		168.00	
05/05/15	RC1415	000570			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			168.00
06/01/15	AP1206	0515149	3010	7023	MISSISSIPPI STATE TREASURER > FEES		130.00	
06/02/15	RC1415	000615			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			130.00
06/02/15	RC1415	000621			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			210.00
07/07/15	AP1206	0515512	3474	7463	MISSISSIPPI STATE TREASURER > FEES		210.00	
07/07/15	AP1206	0615629	3474	7463	MISSISSIPPI STATE TREASURER > FEES		174.00	
07/07/15	RC1415	000673			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			174.00
08/11/15	RC1415	000739			CASSANDRA L. PULLIAM> CIRCUIT COURT FINES & FEES			126.00
09/08/15	RC1415	000784			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			168.00

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09/09/15	AP1206	0715532	4286	8229	MISSISSIPPI STATE TREASURER > FEES		126.00	
09/09/15	AP1206	0815534	4286	8229	MISSISSIPPI STATE TREASURER > FEES		168.00	
BALANCE >>>						0.00	2,080.00	1,968.00

650 000 135					MHP WIRELESS COMMUNICATIONS		1,506.50	
10/02/14	RC1415	000217			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			552.00
10/02/14	RC1415	000218			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			576.50
10/07/14	AP7062	0914112	235	4424	DPS FUND #3747 > MHP WIRELESS FEES		1,128.50	
11/04/14	AP7062	1014892	591	4758	DPS FUND #3747 > MHP WIRELESS FEES		892.75	
11/05/14	RC1415	000268			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			513.75
11/05/14	RC1415	000269			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			379.00
12/02/14	AP7062	1114709	935	5081	DPS FUND #3747 > MHP WIRELESS FEES		709.25	
12/02/14	AP9624	1114250	937	5083	MS DEPT OF PUBLIC SAFETY > ID FEE		250.00	
12/05/14	RC1415	000320			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			367.25
12/05/14	RC1415	000321			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			250.00
12/05/14	RC1415	000321			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			342.00
01/06/15	AP7062	1214978	1279	5404	DPS FUND #3747 > MHP WIRELESS FEES		978.75	
01/06/15	AP9624	1214450	1281	5406	MS DEPT OF PUBLIC SAFETY > I.D. FEE		450.00	
01/06/15	RC1415	000369			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			300.00
01/06/15	RC1415	000369			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			557.00
01/06/15	RC1415	000370			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			150.00
01/06/15	RC1415	000370			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			421.75
02/03/15	AP7062	0115685	1582	5684	DPS FUND #3747 > MHP WIRELESS FEES		685.75	
02/03/15	AP9624	0115600	1584	5686	MS DEPT OF PUBLIC SAFETY > I.D. FEE		600.00	
02/05/15	RC1415	000424			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			100.00
02/05/15	RC1415	000424			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			253.00
02/05/15	RC1415	000425			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			500.00
02/05/15	RC1415	000425			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			432.75
03/03/15	AP7062	0215206	1911	5991	DPS FUND #3747 > MHP WIRELESS FEES		2,068.78	
03/03/15	AP9624	0215477	1913	5993	MS DEPT OF PUBLIC SAFETY > ID FEE		477.00	
03/06/15	RC1415	000470			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			327.00
03/06/15	RC1415	000470			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,011.18
03/06/15	RC1415	000471			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			150.00
03/06/15	RC1415	000471			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,057.60
04/07/15	AP7062	0315145	2300	6358	DPS FUND #3747 > MHP WIRELESS FEES		1,458.00	
04/07/15	AP9624	0315150	2302	6360	MS DEPT OF PUBLIC SAFETY > I.D. FEE		150.00	
04/08/15	RC1415	000515			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			100.00
04/08/15	RC1415	000515			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			788.00
04/08/15	RC1415	000516			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			50.00
04/08/15	RC1415	000516			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			670.00
05/05/15	AP7062	0415867	2634	6670	DPS FUND #3747 > MHP WIRELESS FEES		867.75	
05/05/15	AP9624	0415300	2636	6672	MS DEPT OF PUBLIC SAFETY > ID FEE		300.00	
05/05/15	RC1415	000568			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			100.00
05/05/15	RC1415	000568			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			540.00
05/05/15	RC1415	000569			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			200.00
05/05/15	RC1415	000569			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			327.75
06/01/15	AP7062	0515839	3009	7022	DPS FUND #3747 > MHP WIRELESS FEES		839.00	
06/01/15	AP9624	0515450	3011	7024	MS DEPT OF PUBLIC SAFETY > I.D.FEE		450.00	
06/02/15	RC1415	000614			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			350.00
06/02/15	RC1415	000614			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			351.00

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06/02/15	RC1415	000615			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			100.00
06/02/15	RC1415	000615			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			488.00
07/07/15	AP7062	0615970	3473	7462	DPS FUND #3747 > MHP WIRELESS FEES		970.00	
07/07/15	AP9624	0615619	3475	7464	MS DEPT OF PUBLIC SAFETY > I.D.FEE		619.52	
07/07/15	RC1415	000671			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			300.00
07/07/15	RC1415	000671			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			450.00
07/07/15	RC1415	000672			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			319.52
07/07/15	RC1415	000672			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			520.00
08/05/15	AP7062	0715799	3781	7746	DPS FUND #3747 > MHP WIRELESS FEES		799.74	
08/05/15	AP9624	0715400	3783	7748	MS DEPT OF PUBLIC SAFETY > I.D.FEE		400.00	
08/07/15	RC1415	000729			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			300.00
08/07/15	RC1415	000729			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			501.50
08/07/15	RC1415	000730			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			100.00
08/07/15	RC1415	000730			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			298.24
08/11/15	RC1415	000739			CASSANDRA L. PULLIAM> CIRCUIT COURT FINES & FEES			250.00
09/08/15	RC1415	000782			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			203.48
09/08/15	RC1415	000782			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			581.76
09/08/15	RC1415	000783			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			50.00
09/08/15	RC1415	000783			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			698.50
09/08/15	RC1415	000784			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			250.00
09/09/15	AP7062	0815128	4285	8228	DPS FUND #3747 > MHP WIRELESS FEES		1,280.26	
09/09/15	AP9624	0715250	4287	8230	MS DEPT OF PUBLIC SAFETY > ID FEE		250.00	
09/09/15	AP9624	0815250	4287	8230	MS DEPT OF PUBLIC SAFETY > ID FEE		250.00	
09/09/15	AP9624	0815253	4287	8230	MS DEPT OF PUBLIC SAFETY > ID FEE		253.48	
BALANCE >>>						1,506.50	17,128.53	17,128.53

650 000 136					MOTOR VEHICLE LIABILITY			1,282.00
10/02/14	RC1415	000217			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,609.32
10/02/14	RC1415	000218			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,121.88
10/07/14	AP1206	0914214	236	4425	MISSISSIPPI STATE TREASURER > FEES		4,731.20	
11/04/14	AP1206	1014162	592	4759	MISSISSIPPI STATE TREASURER > FEES		2,239.00	
11/05/14	RC1415	000268			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,639.00
11/05/14	RC1415	000269			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			600.00
12/02/14	AP1206	1114119	936	5082	MISSISSIPPI STATE TREASURER > FEES		882.00	
12/05/14	RC1415	000320			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			447.00
12/05/14	RC1415	000321			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			435.00
01/06/15	AP1206	1214191	1280	5405	MISSISSIPPI STATE TREASURER > FEES		2,517.12	
01/06/15	RC1415	000369			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,813.12
01/06/15	RC1415	000370			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			704.00
02/03/15	AP1206	0115144	1583	5685	MISSISSIPPI STATE TREASURER > FEES		2,080.50	
02/05/15	RC1415	000424			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,250.75
02/05/15	RC1415	000425			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			829.75
03/03/15	AP1206	0215344	1912	5992	MISSISSIPPI STATE TREASURER > FEES		6,259.41	
03/06/15	RC1415	000470			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,311.25
03/06/15	RC1415	000471			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,948.16
04/07/15	AP1206	0315227	2301	6359	MISSISSIPPI STATE TREASURER > FEES		3,545.09	
04/08/15	RC1415	000515			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,454.34
04/08/15	RC1415	000516			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,090.75
05/05/15	AP1206	0415149	2635	6671	MISSISSIPPI STATE TREASURER > FEES		2,730.08	
05/05/15	RC1415	000568			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,430.08

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05/05/15	RC1415	000569			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,300.00
06/01/15	AP1206	0515149	3010	7023	MISSISSIPPI STATE TREASURER > FEES		1,330.85	
06/02/15	RC1415	000614			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			570.00
06/02/15	RC1415	000615			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			760.85
07/07/15	AP1206	0615175	3474	7463	MISSISSIPPI STATE TREASURER > FEES		3,068.90	
07/07/15	RC1415	000671			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,286.90
07/07/15	RC1415	000672			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,782.00
08/05/15	AP1206	0715143	3782	7747	MISSISSIPPI STATE TREASURER > FEES		1,041.00	
08/07/15	RC1415	000729			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			941.00
08/07/15	RC1415	000730			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			100.00
09/08/15	RC1415	000782			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			477.25
09/08/15	RC1415	000783			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			931.80
09/09/15	AP1206	0815178	4286	8229	MISSISSIPPI STATE TREASURER > FEES		1,409.05	
					BALANCE >>>	1,282.00CR	31,834.20	31,834.20

650	000	137			ADULT DRIVER TRAINING			101.77
11/04/14	AP1206	1014162	592	4759	MISSISSIPPI STATE TREASURER > FEES		10.00	
11/05/14	RC1415	000268			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10.00
02/03/15	AP1206	0115144	1583	5685	MISSISSIPPI STATE TREASURER > FEES		10.00	
02/05/15	RC1415	000424			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10.00
03/03/15	AP1206	0215344	1912	5992	MISSISSIPPI STATE TREASURER > FEES		30.00	
03/06/15	RC1415	000470			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10.00
03/06/15	RC1415	000471			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			20.00
05/05/15	AP1206	0415149	2635	6671	MISSISSIPPI STATE TREASURER > FEES		20.00	
05/05/15	RC1415	000568			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10.00
05/05/15	RC1415	000569			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10.00
09/08/15	RC1415	000783			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10.00
09/09/15	AP1206	0815178	4286	8229	MISSISSIPPI STATE TREASURER > FEES		10.00	
					BALANCE >>>	101.77CR	80.00	80.00

650	000	138			CIVIL LEGAL ASSISTANCE			220.00
10/02/14	RC1415	000213			WANDA G. SWEENEY, CHANCERY CLERK> FEES			200.00
10/02/14	RC1415	000219			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			100.00
10/07/14	AP1206	0814415	236	4425	MISSISSIPPI STATE TREASURER > FEES		70.00	
10/07/14	AP1206	0914230	236	4425	MISSISSIPPI STATE TREASURER > FEES		200.00	
10/07/14	AP1206	0914354	236	4425	MISSISSIPPI STATE TREASURER > FEES		100.00	
11/04/14	AP1206	1014138	592	4759	MISSISSIPPI STATE TREASURER > FEES		120.00	
11/05/14	RC1415	000267			WANDA SWEENEY, CHANCERY CLERK> FEES			120.00
11/05/14	RC1415	000270			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			90.00
12/02/14	AP1206	1014527	936	5082	MISSISSIPPI STATE TREASURER > FEES		90.00	
12/02/14	AP1206	1114920	936	5082	MISSISSIPPI STATE TREASURER > FEES		80.00	
12/05/14	RC1415	000319			WANDA SWEENEY, CHANCERY CLERK> FEES			80.00
12/05/14	RC1415	000322			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			55.00
01/06/15	AP1206	1114340	1280	5405	MISSISSIPPI STATE TREASURER > FEES		55.00	
01/06/15	AP1206	1214201	1280	5405	MISSISSIPPI STATE TREASURER > FEES		175.00	
01/06/15	RC1415	000364			WANDA SWEENEY, CHANCERY CLERK> FEES			175.00
01/14/15	RC1415	000383			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			85.00
02/03/15	AP1206	0115201	1583	5685	MISSISSIPPI STATE TREASURER > FEES		175.00	
02/03/15	AP1206	1214292	1583	5685	MISSISSIPPI STATE TREASURER > FEES		85.00	

CHICKASAW COUNTY 2014/2015
 650 JUDICIAL ASSESSMENT CLEARING
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/15	RC1415	000422			WANDA SWEENEY, CHANCERY CLERK> FEES			175.00
02/05/15	RC1415	000431			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			60.00
03/03/15	AP1206	0115184	1912	5992	MISSISSIPPI STATE TREASURER > FEES		60.00	
03/03/15	AP1206	0215878	1912	5992	MISSISSIPPI STATE TREASURER > FEES		25.00	
03/03/15	AP1206	0315195	1912	5992	MISSISSIPPI STATE TREASURER > FEES		170.00	
03/06/15	RC1415	000469			WANDA G. SWEENEY, CHANCERY CLERK> FEES			170.00
03/06/15	RC1415	000472			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			25.00
04/07/15	AP1206	0315226	2301	6359	MISSISSIPPI STATE TREASURER > FEES		200.00	
04/07/15	AP1206	0315441	2301	6359	MISSISSIPPI STATE TREASURER > FEES		75.00	
04/08/15	RC1415	000514			WANDA G. SWEENEY, CHANCERY CLERK> FEES			200.00
04/08/15	RC1415	000520			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			75.00
05/05/15	AP1206	0415132	2635	6671	MISSISSIPPI STATE TREASURER > FEES		115.00	
05/05/15	AP1206	0415797	2635	6671	MISSISSIPPI STATE TREASURER > FEES		65.00	
05/05/15	RC1415	000570			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			65.00
05/05/15	RC1415	000576			WANDA SWEENEY, CHANCERY CLERK> FEES			115.00
06/01/15	AP1206	0515189	3010	7023	MISSISSIPPI STATE TREASURER > FEES		165.00	
06/02/15	RC1415	000613			WANDA G. SWEENEY, CHANCERY CLERK> FEES			165.00
06/02/15	RC1415	000621			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			80.00
07/07/15	AP1206	0515512	3474	7463	MISSISSIPPI STATE TREASURER > FEES		80.00	
07/07/15	AP1206	0615201	3474	7463	MISSISSIPPI STATE TREASURER > FEES		175.00	
07/07/15	AP1206	0615629	3474	7463	MISSISSIPPI STATE TREASURER > FEES		45.00	
07/07/15	RC1415	000670			WANDA SWEENEY, CHANCERY CLERK> FEES			175.00
07/07/15	RC1415	000673			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			45.00
08/05/15	AP1206	0715132	3782	7747	MISSISSIPPI STATE TREASURER > FEES		115.00	
08/07/15	RC1415	000728			WANDA G. SWEENEY, CHANCERY CLERK> FEES			115.00
08/11/15	RC1415	000739			CASSANDRA L. PULLIAM> CIRCUIT COURT FINES & FEES			130.00
09/02/15	RC1415	000773			WANDA G. SWEENEY, CHANCERY CLERK> FEES			190.00
09/08/15	RC1415	000784			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			70.00
09/09/15	AP1206	0715532	4286	8229	MISSISSIPPI STATE TREASURER > FEES		130.00	
09/09/15	AP1206	0815221	4286	8229	MISSISSIPPI STATE TREASURER > FEES		190.00	
09/09/15	AP1206	0815534	4286	8229	MISSISSIPPI STATE TREASURER > FEES		70.00	
					BALANCE >>>	150.00CR	2,830.00	2,760.00
650 000 139					COMPREHENSIVE ELEC COURT SYSTM		290.00	
10/02/14	RC1415	000213			WANDA G. SWEENEY, CHANCERY CLERK> FEES			400.00
10/02/14	RC1415	000219			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			200.00
10/07/14	AP1206	0814415	236	4425	MISSISSIPPI STATE TREASURER > FEES		140.00	
10/07/14	AP1206	0914230	236	4425	MISSISSIPPI STATE TREASURER > FEES		400.00	
10/07/14	AP1206	0914354	236	4425	MISSISSIPPI STATE TREASURER > FEES		200.00	
11/04/14	AP1206	1014138	592	4759	MISSISSIPPI STATE TREASURER > FEES		240.00	
11/05/14	RC1415	000267			WANDA SWEENEY, CHANCERY CLERK> FEES			240.00
11/05/14	RC1415	000270			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			180.00
12/02/14	AP1206	1014527	936	5082	MISSISSIPPI STATE TREASURER > FEES		180.00	
12/02/14	AP1206	1114920	936	5082	MISSISSIPPI STATE TREASURER > FEES		160.00	
12/05/14	RC1415	000319			WANDA SWEENEY, CHANCERY CLERK> FEES			160.00
12/05/14	RC1415	000322			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			110.00
01/06/15	AP1206	1114340	1280	5405	MISSISSIPPI STATE TREASURER > FEES		110.00	
01/06/15	AP1206	1214201	1280	5405	MISSISSIPPI STATE TREASURER > FEES		350.00	
01/06/15	RC1415	000364			WANDA SWEENEY, CHANCERY CLERK> FEES			350.00
01/14/15	RC1415	000383			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			170.00

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02/03/15	AP1206	0115201	1583	5685	MISSISSIPPI STATE TREASURER > FEES		350.00	
02/03/15	AP1206	1214292	1583	5685	MISSISSIPPI STATE TREASURER > FEES		170.00	
02/05/15	RC1415	000422			WANDA SWEENEY, CHANCERY CLERK> FEES			350.00
02/05/15	RC1415	000431			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			120.00
03/03/15	AP1206	0115184	1912	5992	MISSISSIPPI STATE TREASURER > FEES		120.00	
03/03/15	AP1206	0215878	1912	5992	MISSISSIPPI STATE TREASURER > FEES		50.00	
03/03/15	AP1206	0315195	1912	5992	MISSISSIPPI STATE TREASURER > FEES		340.00	
03/06/15	RC1415	000469			WANDA G. SWEENEY, CHANCERY CLERK> FEES			340.00
03/06/15	RC1415	000472			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			50.00
04/07/15	AP1206	0315226	2301	6359	MISSISSIPPI STATE TREASURER > FEES		400.00	
04/07/15	AP1206	0315441	2301	6359	MISSISSIPPI STATE TREASURER > FEES		150.00	
04/08/15	RC1415	000514			WANDA G. SWEENEY, CHANCERY CLERK> FEES			400.00
04/08/15	RC1415	000520			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			150.00
05/05/15	AP1206	0415132	2635	6671	MISSISSIPPI STATE TREASURER > FEES		230.00	
05/05/15	AP1206	0415797	2635	6671	MISSISSIPPI STATE TREASURER > FEES		130.00	
05/05/15	RC1415	000570			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			130.00
05/05/15	RC1415	000576			WANDA SWEENEY, CHANCERY CLERK> FEES			230.00
06/01/15	AP1206	0515189	3010	7023	MISSISSIPPI STATE TREASURER > FEES		330.00	
06/02/15	RC1415	000613			WANDA G. SWEENEY, CHANCERY CLERK> FEES			330.00
06/02/15	RC1415	000621			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			160.00
07/07/15	AP1206	0515512	3474	7463	MISSISSIPPI STATE TREASURER > FEES		160.00	
07/07/15	AP1206	0615201	3474	7463	MISSISSIPPI STATE TREASURER > FEES		350.00	
07/07/15	AP1206	0615629	3474	7463	MISSISSIPPI STATE TREASURER > FEES		90.00	
07/07/15	RC1415	000670			WANDA SWEENEY, CHANCERY CLERK> FEES			350.00
07/07/15	RC1415	000673			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			90.00
08/05/15	AP1206	0715132	3782	7747	MISSISSIPPI STATE TREASURER > FEES		230.00	
08/07/15	RC1415	000728			WANDA G. SWEENEY, CHANCERY CLERK> FEES			230.00
08/11/15	RC1415	000739			CASSANDRA L. PULLIAM> CIRCUIT COURT FINES & FEES			260.00
09/02/15	RC1415	000773			WANDA G. SWEENEY, CHANCERY CLERK> FEES			380.00
09/08/15	RC1415	000784			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			140.00
09/09/15	AP1206	0715532	4286	8229	MISSISSIPPI STATE TREASURER > FEES		260.00	
09/09/15	AP1206	0815221	4286	8229	MISSISSIPPI STATE TREASURER > FEES		380.00	
09/09/15	AP1206	0815534	4286	8229	MISSISSIPPI STATE TREASURER > FEES		140.00	
BALANCE >>>						430.00	5,660.00	5,520.00

650	000	140			CHILDREN'S TRUST FUND			140.00
01/14/15	RC1415	000383			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			170.65
02/03/15	AP1206	1214292	1583	5685	MISSISSIPPI STATE TREASURER > FEES		170.65	
04/07/15	AP1206	0315441	2301	6359	MISSISSIPPI STATE TREASURER > FEES		300.00	
04/08/15	RC1415	000520			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			300.00
06/02/15	RC1415	000621			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			363.00
07/07/15	AP1206	0515512	3474	7463	MISSISSIPPI STATE TREASURER > FEES		363.00	
07/07/15	AP1206	0615629	3474	7463	MISSISSIPPI STATE TREASURER > FEES		150.00	
07/07/15	RC1415	000673			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			150.00
08/11/15	RC1415	000739			CASSANDRA L. PULLIAM> CIRCUIT COURT FINES & FEES			225.00
09/08/15	RC1415	000784			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			79.35
09/09/15	AP1206	0715532	4286	8229	MISSISSIPPI STATE TREASURER > FEES		225.00	
09/09/15	AP1206	0815534	4286	8229	MISSISSIPPI STATE TREASURER > FEES		79.35	
BALANCE >>>						140.00CR	1,288.00	1,288.00

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650	000	141		TRAUMA TRAFFIC VIOLATIONS			
10/02/14	RC1415	000217		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			240.00
10/02/14	RC1415	000218		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			230.00
10/07/14	AP1206	0914214	236	4425 MISSISSIPPI STATE TREASURER > FEES		470.00	
11/04/14	AP1206	1014162	592	4759 MISSISSIPPI STATE TREASURER > FEES		327.00	
11/05/14	RC1415	000268		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			147.00
11/05/14	RC1415	000269		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			180.00
12/02/14	AP1206	1114119	936	5082 MISSISSIPPI STATE TREASURER > FEES		273.00	
12/05/14	RC1415	000320		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			123.00
12/05/14	RC1415	000321		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			150.00
01/06/15	AP1206	1214191	1280	5405 MISSISSIPPI STATE TREASURER > FEES		440.00	
01/06/15	RC1415	000369		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			240.00
01/06/15	RC1415	000370		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			200.00
02/03/15	AP1206	0115144	1583	5685 MISSISSIPPI STATE TREASURER > FEES		350.00	
02/05/15	RC1415	000424		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			110.00
02/05/15	RC1415	000425		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			240.00
03/03/15	AP1206	0215344	1912	5992 MISSISSIPPI STATE TREASURER > FEES		1,090.00	
03/06/15	RC1415	000470		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			410.00
03/06/15	RC1415	000471		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			680.00
04/07/15	AP1206	0315227	2301	6359 MISSISSIPPI STATE TREASURER > FEES		780.89	
04/08/15	RC1415	000515		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			433.89
04/08/15	RC1415	000516		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			347.00
05/05/15	AP1206	0415149	2635	6671 MISSISSIPPI STATE TREASURER > FEES		376.11	
05/05/15	RC1415	000568		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			256.11
05/05/15	RC1415	000569		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			120.00
06/01/15	AP1206	0515149	3010	7023 MISSISSIPPI STATE TREASURER > FEES		410.00	
06/02/15	RC1415	000614		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			120.00
06/02/15	RC1415	000615		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			290.00
07/07/15	AP1206	0615175	3474	7463 MISSISSIPPI STATE TREASURER > FEES		590.00	
07/07/15	RC1415	000671		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			330.00
07/07/15	RC1415	000672		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			260.00
08/05/15	AP1206	0715143	3782	7747 MISSISSIPPI STATE TREASURER > FEES		580.00	
08/07/15	RC1415	000729		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			390.00
08/07/15	RC1415	000730		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			190.00
09/08/15	RC1415	000782		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			430.00
09/08/15	RC1415	000783		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			660.00
09/09/15	AP1206	0815178	4286	8229 MISSISSIPPI STATE TREASURER > FEES		1,090.00	
				BALANCE >>>	0.00	6,777.00	6,777.00
650	000	143		VICTIMS BOND FEE			28.50
10/02/14	RC1415	000217		LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			130.00
10/02/14	RC1415	000218		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			80.00
10/02/14	RC1415	000219		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			20.00
10/07/14	AP1206	0814415	236	4425 MISSISSIPPI STATE TREASURER > FEES		28.50	
10/07/14	AP1206	0914214	236	4425 MISSISSIPPI STATE TREASURER > FEES		210.00	
10/07/14	AP1206	0914354	236	4425 MISSISSIPPI STATE TREASURER > FEES		20.00	
11/04/14	AP1206	1014162	592	4759 MISSISSIPPI STATE TREASURER > FEES		140.00	
11/05/14	RC1415	000268		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			140.00
11/05/14	RC1415	000270		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			20.00
12/02/14	AP1206	1014527	936	5082 MISSISSIPPI STATE TREASURER > FEES		20.00	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/02/14	AP1206	1114119	936	5082	MISSISSIPPI STATE TREASURER > FEES		110.00	
12/05/14	RC1415	000321			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			110.00
12/05/14	RC1415	000322			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			40.00
01/06/15	AP1206	1114340	1280	5405	MISSISSIPPI STATE TREASURER > FEES		40.00	
01/06/15	AP1206	1214191	1280	5405	MISSISSIPPI STATE TREASURER > FEES		317.25	
01/06/15	RC1415	000369			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			167.25
01/06/15	RC1415	000370			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			150.00
01/14/15	RC1415	000383			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			10.00
02/03/15	AP1206	0115144	1583	5685	MISSISSIPPI STATE TREASURER > FEES		180.00	
02/03/15	AP1206	1214292	1583	5685	MISSISSIPPI STATE TREASURER > FEES		10.00	
02/05/15	RC1415	000424			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			80.00
02/05/15	RC1415	000425			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			100.00
02/05/15	RC1415	000431			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			20.00
03/03/15	AP1206	0115184	1912	5992	MISSISSIPPI STATE TREASURER > FEES		20.00	
03/03/15	AP1206	0215344	1912	5992	MISSISSIPPI STATE TREASURER > FEES		446.50	
03/03/15	AP1206	0215878	1912	5992	MISSISSIPPI STATE TREASURER > FEES		70.00	
03/06/15	RC1415	000470			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			200.00
03/06/15	RC1415	000471			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			246.50
03/06/15	RC1415	000472			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			70.00
04/07/15	AP1206	0315227	2301	6359	MISSISSIPPI STATE TREASURER > FEES		260.00	
04/07/15	AP1206	0315441	2301	6359	MISSISSIPPI STATE TREASURER > FEES		50.00	
04/08/15	RC1415	000515			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			130.00
04/08/15	RC1415	000516			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			130.00
04/08/15	RC1415	000520			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			50.00
05/05/15	AP1206	0415149	2635	6671	MISSISSIPPI STATE TREASURER > FEES		210.00	
05/05/15	AP1206	0415797	2635	6671	MISSISSIPPI STATE TREASURER > FEES		60.00	
05/05/15	RC1415	000568			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			70.00
05/05/15	RC1415	000569			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			140.00
05/05/15	RC1415	000570			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			60.00
06/01/15	AP1206	0515149	3010	7023	MISSISSIPPI STATE TREASURER > FEES		200.00	
06/02/15	RC1415	000614			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			200.00
06/02/15	RC1415	000621			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			60.00
07/07/15	AP1206	0515512	3474	7463	MISSISSIPPI STATE TREASURER > FEES		60.00	
07/07/15	AP1206	0615175	3474	7463	MISSISSIPPI STATE TREASURER > FEES		187.00	
07/07/15	AP1206	0615629	3474	7463	MISSISSIPPI STATE TREASURER > FEES		60.00	
07/07/15	RC1415	000671			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			90.00
07/07/15	RC1415	000672			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			97.00
07/07/15	RC1415	000673			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			60.00
08/05/15	AP1206	0715143	3782	7747	MISSISSIPPI STATE TREASURER > FEES		220.50	
08/07/15	RC1415	000729			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			100.50
08/07/15	RC1415	000730			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			120.00
08/11/15	RC1415	000739			CASSANDRA L. PULLIAM> CIRCUIT COURT FINES & FEES			40.00
09/08/15	RC1415	000782			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			80.00
09/08/15	RC1415	000783			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			110.00
09/08/15	RC1415	000784			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			40.00
09/09/15	AP1206	0715532	4286	8229	MISSISSIPPI STATE TREASURER > FEES		40.00	
09/09/15	AP1206	0815178	4286	8229	MISSISSIPPI STATE TREASURER > FEES		190.00	
09/09/15	AP1206	0815534	4286	8229	MISSISSIPPI STATE TREASURER > FEES		40.00	
BALANCE >>>						0.00	3,189.75	3,161.25

CHICKASAW COUNTY 2014/2015
650 JUDICIAL ASSESSMENT CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
650	000	144			DRUG VIOLATION			25.00
10/02/14	RC1415	000218			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			25.00
10/02/14	RC1415	000219			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			25.00
10/07/14	AP1206	0814415	236	4425	MISSISSIPPI STATE TREASURER > FEES		25.00	
10/07/14	AP1206	0914214	236	4425	MISSISSIPPI STATE TREASURER > FEES		25.00	
10/07/14	AP1206	0914354	236	4425	MISSISSIPPI STATE TREASURER > FEES		25.00	
11/04/14	AP1206	1014162	592	4759	MISSISSIPPI STATE TREASURER > FEES		137.75	
11/05/14	RC1415	000268			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			62.75
11/05/14	RC1415	000269			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			75.00
11/05/14	RC1415	000270			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			25.00
12/02/14	AP1206	1014527	936	5082	MISSISSIPPI STATE TREASURER > FEES		25.00	
12/02/14	AP1206	1114119	936	5082	MISSISSIPPI STATE TREASURER > FEES		150.00	
12/05/14	RC1415	000320			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			125.00
12/05/14	RC1415	000321			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			25.00
01/06/15	AP1206	1214191	1280	5405	MISSISSIPPI STATE TREASURER > FEES		75.00	
01/06/15	RC1415	000370			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			75.00
02/03/15	AP1206	0115144	1583	5685	MISSISSIPPI STATE TREASURER > FEES		50.00	
02/05/15	RC1415	000424			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			25.00
02/05/15	RC1415	000425			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			25.00
03/03/15	AP1206	0215344	1912	5992	MISSISSIPPI STATE TREASURER > FEES		175.00	
03/03/15	AP1206	0215878	1912	5992	MISSISSIPPI STATE TREASURER > FEES		50.00	
03/06/15	RC1415	000470			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			75.00
03/06/15	RC1415	000471			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			100.00
03/06/15	RC1415	000472			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			50.00
04/07/15	AP1206	0315227	2301	6359	MISSISSIPPI STATE TREASURER > FEES		150.00	
04/07/15	AP1206	0315441	2301	6359	MISSISSIPPI STATE TREASURER > FEES		100.00	
04/08/15	RC1415	000515			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			75.00
04/08/15	RC1415	000516			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			75.00
04/08/15	RC1415	000520			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			100.00
05/05/15	AP1206	0415149	2635	6671	MISSISSIPPI STATE TREASURER > FEES		50.00	
05/05/15	AP1206	0415797	2635	6671	MISSISSIPPI STATE TREASURER > FEES		75.00	
05/05/15	RC1415	000568			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			50.00
05/05/15	RC1415	000570			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			75.00
06/01/15	AP1206	0515149	3010	7023	MISSISSIPPI STATE TREASURER > FEES		200.00	
06/02/15	RC1415	000614			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			175.00
06/02/15	RC1415	000615			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			25.00
06/02/15	RC1415	000621			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			95.50
07/07/15	AP1206	0515512	3474	7463	MISSISSIPPI STATE TREASURER > FEES		95.50	
07/07/15	AP1206	0615175	3474	7463	MISSISSIPPI STATE TREASURER > FEES		50.00	
07/07/15	AP1206	0615629	3474	7463	MISSISSIPPI STATE TREASURER > FEES		54.50	
07/07/15	RC1415	000671			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			25.00
07/07/15	RC1415	000672			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			25.00
07/07/15	RC1415	000673			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			54.50
08/05/15	AP1206	0715143	3782	7747	MISSISSIPPI STATE TREASURER > FEES		50.00	
08/07/15	RC1415	000729			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			25.00
08/07/15	RC1415	000730			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			25.00
08/11/15	RC1415	000739			CASSANDRA L. PULLIAM> CIRCUIT COURT FINES & FEES			32.50
09/08/15	RC1415	000782			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			25.00
09/08/15	RC1415	000783			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			75.00
09/08/15	RC1415	000784			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			92.50
09/09/15	AP1206	0715532	4286	8229	MISSISSIPPI STATE TREASURER > FEES		32.50	

CHICKASAW COUNTY 2014/2015
 650 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/09/15	AP1206	0815178	4286	8229	MISSISSIPPI STATE TREASURER > FEES		100.00	
09/09/15	AP1206	0815534	4286	8229	MISSISSIPPI STATE TREASURER > FEES		92.50	
					BALANCE >>>	0.00	1,787.75	1,762.75

650	000	145			EXPUNGE ASSESSMENT			140.00
10/07/14	AP1206	0814415	236	4425	MISSISSIPPI STATE TREASURER > FEES		140.00	
05/05/15	AP1206	0415797	2635	6671	MISSISSIPPI STATE TREASURER > FEES		280.00	
05/05/15	RC1415	000570			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			280.00
					BALANCE >>>	0.00	420.00	280.00

650	000	147			JUDICIAL SYSTEM FUND (JSF)			560.00
10/02/14	RC1415	000213			WANDA G. SWEENEY, CHANCERY CLERK> FEES			1,600.00
10/02/14	RC1415	000219			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			802.00
10/07/14	AP1206	0814415	236	4425	MISSISSIPPI STATE TREASURER > FEES		560.00	
10/07/14	AP1206	0914230	236	4425	MISSISSIPPI STATE TREASURER > FEES		1,600.00	
10/07/14	AP1206	0914354	236	4425	MISSISSIPPI STATE TREASURER > FEES		802.00	
11/04/14	AP1206	1014138	592	4759	MISSISSIPPI STATE TREASURER > FEES		960.00	
11/05/14	RC1415	000267			WANDA SWEENEY, CHANCERY CLERK> FEES			960.00
11/05/14	RC1415	000270			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			734.00
12/02/14	AP1206	1014527	936	5082	MISSISSIPPI STATE TREASURER > FEES		734.00	
12/02/14	AP1206	1114920	936	5082	MISSISSIPPI STATE TREASURER > FEES		640.00	
12/05/14	RC1415	000319			WANDA SWEENEY, CHANCERY CLERK> FEES			640.00
12/05/14	RC1415	000322			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			447.00
01/06/15	AP1206	1114340	1280	5405	MISSISSIPPI STATE TREASURER > FEES		447.00	
01/06/15	AP1206	1214201	1280	5405	MISSISSIPPI STATE TREASURER > FEES		1,400.00	
01/06/15	RC1415	000364			WANDA SWEENEY, CHANCERY CLERK> FEES			1,400.00
01/14/15	RC1415	000383			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			681.00
02/03/15	AP1206	0115201	1583	5685	MISSISSIPPI STATE TREASURER > FEES		1,400.00	
02/03/15	AP1206	1214292	1583	5685	MISSISSIPPI STATE TREASURER > FEES		681.00	
02/05/15	RC1415	000422			WANDA SWEENEY, CHANCERY CLERK> FEES			1,400.00
02/05/15	RC1415	000431			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			480.00
03/03/15	AP1206	0115184	1912	5992	MISSISSIPPI STATE TREASURER > FEES		480.00	
03/03/15	AP1206	0215878	1912	5992	MISSISSIPPI STATE TREASURER > FEES		200.00	
03/03/15	AP1206	0315195	1912	5992	MISSISSIPPI STATE TREASURER > FEES		1,360.00	
03/06/15	RC1415	000469			WANDA G. SWEENEY, CHANCERY CLERK> FEES			1,360.00
03/06/15	RC1415	000472			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			200.00
04/07/15	AP1206	0315226	2301	6359	MISSISSIPPI STATE TREASURER > FEES		1,570.00	
04/07/15	AP1206	0315441	2301	6359	MISSISSIPPI STATE TREASURER > FEES		600.00	
04/08/15	RC1415	000514			WANDA G. SWEENEY, CHANCERY CLERK> FEES			1,570.00
04/08/15	RC1415	000520			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			600.00
05/05/15	AP1206	0415132	2635	6671	MISSISSIPPI STATE TREASURER > FEES		920.00	
05/05/15	AP1206	0415797	2635	6671	MISSISSIPPI STATE TREASURER > FEES		521.00	
05/05/15	RC1415	000570			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			521.00
05/05/15	RC1415	000576			WANDA SWEENEY, CHANCERY CLERK> FEES			920.00
06/01/15	AP1206	0515189	3010	7023	MISSISSIPPI STATE TREASURER > FEES		1,320.00	
06/02/15	RC1415	000613			WANDA G. SWEENEY, CHANCERY CLERK> FEES			1,320.00
06/02/15	RC1415	000621			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			640.00
07/07/15	AP1206	0515512	3474	7463	MISSISSIPPI STATE TREASURER > FEES		640.00	
07/07/15	AP1206	0615201	3474	7463	MISSISSIPPI STATE TREASURER > FEES		1,400.00	

CHICKASAW COUNTY 2014/2015
 650 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/15	AP1206	0615629	3474	7463	MISSISSIPPI STATE TREASURER > FEES		364.00	
07/07/15	RC1415	000670			WANDA SWEENEY, CHANCERY CLERK> FEES			1,400.00
07/07/15	RC1415	000673			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			364.00
08/05/15	AP1206	0715132	3782	7747	MISSISSIPPI STATE TREASURER > FEES		920.00	
08/07/15	RC1415	000728			WANDA G. SWEENEY, CHANCERY CLERK> FEES			920.00
08/11/15	RC1415	000739			CASSANDRA L. PULLIAM> CIRCUIT COURT FINES & FEES			1,040.00
09/02/15	RC1415	000773			WANDA G. SWEENEY, CHANCERY CLERK> FEES			1,550.00
09/08/15	RC1415	000784			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			560.00
09/09/15	AP1206	0715532	4286	8229	MISSISSIPPI STATE TREASURER > FEES		1,040.00	
09/09/15	AP1206	0815221	4286	8229	MISSISSIPPI STATE TREASURER > FEES		1,550.00	
09/09/15	AP1206	0815534	4286	8229	MISSISSIPPI STATE TREASURER > FEES		560.00	
BALANCE >>>						0.00	22,669.00	22,109.00

650	000	148			CRIMESTOPPERS			262.73
10/02/14	RC1415	000217			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			80.00
10/02/14	RC1415	000218			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			75.00
10/07/14	AP3717	0914155	234	4423	CRIMESTOPPERS OF N.E. MS., INC> FEES		155.00	
11/04/14	AP3717	1014126	590	4757	CRIMESTOPPERS OF N.E. MS., INC> FEES		126.00	
11/05/14	RC1415	000268			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			67.00
11/05/14	RC1415	000269			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			59.00
12/02/14	AP3717	1114940	934	5080	CRIMESTOPPERS OF N.E. MS., INC> FEES		94.00	
12/05/14	RC1415	000320			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			48.00
12/05/14	RC1415	000321			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			46.00
01/06/15	AP3717	1214145	1278	5403	CRIMESTOPPERS OF N.E. MS., INC> FEES		145.00	
01/06/15	RC1415	000369			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			84.00
01/06/15	RC1415	000370			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			61.00
02/03/15	AP3717	0115905	1581	5683	CRIMESTOPPERS OF N.E. MS., INC> FEES		90.50	
02/05/15	RC1415	000424			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			34.00
02/05/15	RC1415	000425			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			56.50
03/03/15	AP3717	0215259	1910	5990	CRIMESTOPPERS OF N.E. MS., INC> FEES		259.50	
03/06/15	RC1415	000470			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			115.00
03/06/15	RC1415	000471			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			144.50
04/07/15	AP3717	0315174	2299	6357	CRIMESTOPPERS OF N.E. MS., INC> FEES		174.00	
04/08/15	RC1415	000515			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			93.00
04/08/15	RC1415	000516			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			81.00
05/05/15	AP3717	0415106	2633	6669	CRIMESTOPPERS OF N.E. MS., INC> FEES		106.00	
05/05/15	RC1415	000568			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			62.00
05/05/15	RC1415	000569			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			44.00
06/01/15	AP3717	0515117	3008	7021	CRIMESTOPPERS OF N.E. MS., INC> FEES		117.50	
06/02/15	RC1415	000614			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			53.00
06/02/15	RC1415	000615			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			64.50
07/07/15	AP3717	0615127	3472	7461	CRIMESTOPPERS OF N.E. MS., INC> FEES		127.00	
07/07/15	RC1415	000671			LYNNE TAYLOR, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			58.00
07/07/15	RC1415	000672			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			69.00
08/05/15	AP3717	0715108	3780	7745	CRIMESTOPPERS OF N.E. MS., INC> FEES		108.50	
08/07/15	RC1415	000729			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			63.50
08/07/15	RC1415	000730			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			45.00
09/08/15	RC1415	000782			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			69.00
09/08/15	RC1415	000783			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			86.50
09/09/15	AP3717	0815155	4284	8227	CRIMESTOPPERS OF N.E. MS., INC> FEES		155.50	
BALANCE >>>						262.73CR	1,658.50	1,658.50

CHICKASAW COUNTY 2014/2015
 650 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				JUDICIAL ASSESSMENT CLEARING	BALANCE >>>	0.00	645,342.90	645,342.90

CHICKASAW COUNTY 2014/2015
 654 LIBRARY DISTRICT FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
654	000	002		CASH IN BANK		20,795.02	
10/15/14	RC1415	000245		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		.17	
10/15/14	RC1415	000246		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		996.38	
10/15/14	RC1415	000247		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		6.37	
10/22/14	CD0654	004585		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 000396			17,212.50
11/24/14	RC1415	000305		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		798.65	
11/24/14	RC1415	000306		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		417.25	
12/19/14	RC1415	000346		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,144.80	
12/19/14	RC1415	000347		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		48.28	
01/14/15	RC1415	000388		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		14,334.45	
01/14/15	RC1415	000389		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,275.11	
01/14/15	RC1415	000390		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		16.16	
01/21/15	CD0654	005536		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 001411			17,212.50
02/06/15	RC1415	000435		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		29,527.83	
02/06/15	RC1415	000436		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,594.93	
02/06/15	RC1415	000437		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		24.04	
02/17/15	RC1415	000443		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		30.05	
03/03/15	CD0654	005994		HOULKA PUBLIC LIBRARY > PAYMENT OF CLAIM 001914			2,050.00
03/03/15	CD0654	005995		HOUSTON CARNEGIE LIBRARY > PAYMENT OF CLAIM 001915			2,050.00
03/03/15	CD0654	005996		OKOLONA CARNEGIE LIBRARY > PAYMENT OF CLAIM 001916			2,050.00
03/13/15	RC1415	000482		SUE ARD, TAX ASSESSOR COLLECTOR> REAL & PERSONAL ADVALOREM TAX		7,245.75	
03/13/15	RC1415	000483		SUE ARD, TAX ASSESSOR COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,530.41	
03/13/15	RC1415	000484		SUE ARD, TAX ASSESSOR COLLECTOR> REAL&PERS/TAG&MOBHOME/PRIOR YE		28.32	
04/16/15	RC1415	000535		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,693.24	
04/16/15	RC1415	000536		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,817.71	
04/16/15	RC1415	000537		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		6.11	
04/22/15	CD0654	006520		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 002462			17,212.50
05/15/15	RC1415	000591		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,003.14	
05/15/15	RC1415	000592		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,629.34	
05/15/15	RC1415	000593		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		7.29	
06/12/15	RC1415	000639		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		695.49	
06/12/15	RC1415	000640		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,647.43	
06/12/15	RC1415	000641		SUE ARD, TAX COLLECTOR> REAL&PER/TAG&MBL HM ADVALOREM		11.49	
07/22/15	RC1415	000711		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,040.79	
07/22/15	RC1415	000712		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,688.53	
07/22/15	RC1415	000713		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		1.20	
08/19/15	RC1415	000757		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,881.04	
08/19/15	RC1415	000758		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,496.94	
08/19/15	RC1415	000759		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		1.31	
09/18/15	RC1415	000003		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,819.34	
09/18/15	RC1415	000004		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,165.57	
09/18/15	RC1415	000005		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		.07	
09/23/15	CD0654	008347		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 004404			17,212.50
				BALANCE >>>	23,420.00	77,624.98	75,000.00
TOTAL ASSETS				BALANCE >>>	23,420.00		
654	000	190		FUND BALANCE - UNRESERVED			20,795.02
				BALANCE >>>	20,795.02CR	0.00	0.00

CHICKASAW COUNTY 2014/2015
654 LIBRARY DISTRICT FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EQUITY				BALANCE >>>	20,795.02CR		
+-----+							
654 000 200				REALTY/PERSONAL			
10/15/14	RC1415	000245		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			.17
01/14/15	RC1415	000388		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			14,334.45
02/06/15	RC1415	000435		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			29,527.83
03/13/15	RC1415	000482		SUE ARD, TAX ASSESSOR COLLECTOR> REAL & PERSONAL ADVALOREM TAX			7,245.75
04/16/15	RC1415	000535		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,693.24
05/15/15	RC1415	000591		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,003.14
06/12/15	RC1415	000639		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			695.49
07/22/15	RC1415	000711		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,040.79
08/19/15	RC1415	000757		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,881.04
09/18/15	RC1415	000003		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,819.34
				BALANCE >>>	60,241.24CR	0.00	60,241.24

654 000 201				MOTOR VEHICLE/MOBILE HOME TAX			
10/15/14	RC1415	000246		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			996.38
11/24/14	RC1415	000305		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			798.65
12/19/14	RC1415	000346		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,144.80
01/14/15	RC1415	000389		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,275.11
02/06/15	RC1415	000436		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,594.93
03/13/15	RC1415	000483		SUE ARD, TAX ASSESSOR COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,530.41
04/16/15	RC1415	000536		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,817.71
05/15/15	RC1415	000592		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,629.34
06/12/15	RC1415	000640		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,647.43
07/22/15	RC1415	000712		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,688.53
08/19/15	RC1415	000758		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,496.94
09/18/15	RC1415	000004		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,165.57
				BALANCE >>>	16,785.80CR	0.00	16,785.80

654 000 203				PRIOR YEAR PROPERTY TAX			
10/15/14	RC1415	000247		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			6.37
11/24/14	RC1415	000306		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			417.25
12/19/14	RC1415	000347		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			48.28
01/14/15	RC1415	000390		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			16.16
02/06/15	RC1415	000437		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			24.04
03/13/15	RC1415	000484		SUE ARD, TAX ASSESSOR COLLECTOR> REAL&PERS/TAG&MOBHOME/PRIOR YE			28.32
04/16/15	RC1415	000537		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			6.11
05/15/15	RC1415	000593		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			7.29
06/12/15	RC1415	000641		SUE ARD, TAX COLLECTOR> REAL&PER/TAG&MBL HM ADVALOREM			11.49
07/22/15	RC1415	000713		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			1.20
08/19/15	RC1415	000759		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			1.31
09/18/15	RC1415	000005		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			.07
				BALANCE >>>	567.89CR	0.00	567.89

654 000 266				MOTOR VEHICLE RENTAL TAX			
02/17/15	RC1415	000443		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			30.05
				BALANCE >>>	30.05CR	0.00	30.05

CHICKASAW COUNTY 2014/2015
 654 LIBRARY DISTRICT FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE					BALANCE >>>	77,624.98CR	
+++++							
500 LIBRARIES							
654	500	750		GRANTS/FIRE DEPARTMENTS/ETAL			
10/22/14	AP0479	1014172	396	4585 DIXIE REGIONAL LIBRARY > GRANT		17,212.50	
01/21/15	AP0479	0115172	1411	5536 DIXIE REGIONAL LIBRARY > GRANT		17,212.50	
03/03/15	AP0842	0215205	1914	5994 HOULKA PUBLIC LIBRARY > GRANT		2,050.00	
03/03/15	AP0843	0215205	1915	5995 HOUSTON CARNEGIE LIBRARY > GRANT		2,050.00	
03/03/15	AP1308	0215205	1916	5996 OKOLONA CARNEGIE LIBRARY > GRANT		2,050.00	
04/22/15	AP0479	0415172	2462	6520 DIXIE REGIONAL LIBRARY > GRANT		17,212.50	
09/23/15	AP0479	0915172	4404	8347 DIXIE REGIONAL LIBRARY > GRANT		17,212.50	
					BALANCE >>>	75,000.00	0.00

654	500	955		BUDGETED ENDING CASH			
					BALANCE >>>	0.00	0.00

LIBRARIES					BALANCE >>>	75,000.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	75,000.00	
+++++							
LIBRARY DISTRICT FUND					BALANCE >>>	0.00	152,624.98
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CHICKASAW COUNTY 2014/2015
 656 ECONOMIC DEVELOPMENT 1,4, & 5
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
656	000	002		CASH IN BANK		1,233.64	
10/07/14	CD0656	004426		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000237			1,233.64
10/15/14	RC1415	000245		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		.08	
10/15/14	RC1415	000246		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		347.53	
10/15/14	RC1415	000247		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		1.27	
11/04/14	CD0656	004760		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000593			348.88
11/24/14	RC1415	000305		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		293.39	
11/24/14	RC1415	000306		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		142.42	
12/02/14	CD0656	005084		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000938			435.81
12/19/14	RC1415	000346		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		468.00	
12/19/14	RC1415	000347		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		15.24	
01/06/15	CD0656	005407		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 001282			483.24
01/14/15	RC1415	000388		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		5,169.59	
01/14/15	RC1415	000389		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		527.68	
01/14/15	RC1415	000390		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		4.78	
02/03/15	CD0656	005687		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 001585			5,702.05
02/06/15	RC1415	000435		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		11,927.10	
02/06/15	RC1415	000436		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		568.85	
02/06/15	RC1415	000437		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		.48	
02/17/15	RC1415	000443		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		15.02	
03/03/15	CD0656	005997		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 001917			12,511.45
03/13/15	RC1415	000482		SUE ARD, TAX ASSESSOR COLLECTOR> REAL & PERSONAL ADVALOREM TAX		2,039.92	
03/13/15	RC1415	000483		SUE ARD, TAX ASSESSOR COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		543.31	
03/13/15	RC1415	000484		SUE ARD, TAX ASSESSOR COLLECTOR> REAL&PERS/TAG&MOBHOME/PRIOR YE		6.56	
04/07/15	CD0656	006361		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 002303			2,589.79
04/16/15	RC1415	000535		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		650.45	
04/16/15	RC1415	000536		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		675.99	
04/16/15	RC1415	000537		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		1.42	
05/05/15	CD0656	006673		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 002637			1,327.86
05/15/15	RC1415	000591		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		334.32	
05/15/15	RC1415	000592		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		640.85	
05/15/15	RC1415	000593		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		3.44	
06/01/15	CD0656	007025		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 003012			978.61
06/12/15	RC1415	000639		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		207.06	
06/12/15	RC1415	000640		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		596.42	
06/12/15	RC1415	000641		SUE ARD, TAX COLLECTOR> REAL&PER/TAG&MBL HM ADVALOREM		5.60	
07/07/15	CD0656	007465		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 003476			809.08
07/22/15	RC1415	000711		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		254.53	
07/22/15	RC1415	000712		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		641.23	
07/22/15	RC1415	000713		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		.46	
08/05/15	CD0656	007749		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 003784			896.22
08/19/15	RC1415	000757		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		642.54	
08/19/15	RC1415	000758		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		572.44	
08/19/15	RC1415	000759		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		.48	
09/09/15	CD0656	008231		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 004288			1,215.46
09/18/15	RC1415	000003		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		843.64	
09/18/15	RC1415	000004		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		431.56	
09/18/15	RC1415	000005		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		.03	
				BALANCE >>>	1,275.23	28,573.68	28,532.09

CHICKASAW COUNTY 2014/2015
 656 ECONOMIC DEVELOPMENT 1,4, & 5
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS					BALANCE >>>	1,275.23		
656	000	148			CRIMESTOPPERS		1,541.63	
10/07/14	AP1911	0914123	237	4426	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		1,233.64	
10/15/14	RC1415	000245			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			.08
10/15/14	RC1415	000246			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			347.53
10/15/14	RC1415	000247			SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			1.27
11/04/14	AP1911	1014348	593	4760	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		348.88	
11/24/14	RC1415	000305			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			293.39
11/24/14	RC1415	000306			SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			142.42
12/02/14	AP1911	1114435	938	5084	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		435.81	
12/19/14	RC1415	000346			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			468.00
12/19/14	RC1415	000347			SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			15.24
01/06/15	AP1911	1214483	1282	5407	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		483.24	
01/14/15	RC1415	000388			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			5,169.59
01/14/15	RC1415	000389			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			527.68
01/14/15	RC1415	000390			SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			4.78
02/03/15	AP1911	0115570	1585	5687	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		5,702.05	
02/06/15	RC1415	000435			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			11,927.10
02/06/15	RC1415	000436			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			568.85
02/06/15	RC1415	000437			SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			.48
02/17/15	RC1415	000443			STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			15.02
03/03/15	AP1911	0215125	1917	5997	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		12,511.45	
03/13/15	RC1415	000482			SUE ARD, TAX ASSESSOR COLLECTOR> REAL & PERSONAL ADVALOREM TAX			2,039.92
03/13/15	RC1415	000483			SUE ARD, TAX ASSESSOR COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			543.31
03/13/15	RC1415	000484			SUE ARD, TAX ASSESSOR COLLECTOR> REAL&PERS/TAG&MOBHOME/PRIOR YE			6.56
04/07/15	AP1911	0315258	2303	6361	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		2,589.79	
04/16/15	RC1415	000535			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			650.45
04/16/15	RC1415	000536			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			675.99
04/16/15	RC1415	000537			SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			1.42
05/05/15	AP1911	0415132	2637	6673	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		1,327.86	
05/15/15	RC1415	000591			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			334.32
05/15/15	RC1415	000592			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			640.85
05/15/15	RC1415	000593			SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			3.44
06/01/15	AP1911	0515978	3012	7025	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		978.61	
06/12/15	RC1415	000639			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			207.06
06/12/15	RC1415	000640			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			596.42
06/12/15	RC1415	000641			SUE ARD, TAX COLLECTOR> REAL&PER/TAG&MBL HM ADVALOREM			5.60
07/07/15	AP1911	0615809	3476	7465	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		809.08	
07/22/15	RC1415	000711			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			254.53
07/22/15	RC1415	000712			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			641.23
07/22/15	RC1415	000713			SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			.46
08/05/15	AP1911	0715896	3784	7749	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		896.22	
08/19/15	RC1415	000757			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			642.54
08/19/15	RC1415	000758			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			572.44
08/19/15	RC1415	000759			SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			.48
09/09/15	AP1911	0815121	4288	8231	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		1,215.46	
09/18/15	RC1415	000003			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			843.64
09/18/15	RC1415	000004			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			431.56
09/18/15	RC1415	000005			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			.03
					BALANCE >>>	1,500.04	28,532.09	28,573.68

CHICKASAW COUNTY 2014/2015
 656 ECONOMIC DEVELOPMENT 1,4, & 5
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL LIABILITIES	BALANCE >>>		1,500.04
				+++++			
656	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>		2,775.27
						0.00	0.00

				TOTAL EQUITY	BALANCE >>>		2,775.27CR
				+++++			
				ECONOMIC DEVELOPMENT 1,4, & 5	BALANCE >>>	0.00	57,105.77 57,105.77
				=====			

CHICKASAW COUNTY 2014/2015
 657 CHAMBER OF COMMERCE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
657	000	002		CASH IN BANK		1,629.18	
10/07/14	CD0657	004427		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 000238			1,629.18
10/15/14	RC1415	000246		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		150.64	
10/15/14	RC1415	000247		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		1.91	
11/04/14	CD0657	004761		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 000594			152.55
11/24/14	RC1415	000305		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		105.93	
11/24/14	RC1415	000306		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		66.20	
12/02/14	CD0657	005085		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 000939			172.13
12/19/14	RC1415	000346		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		104.39	
12/19/14	RC1415	000347		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		8.88	
01/06/15	CD0657	005408		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 001283			113.27
01/14/15	RC1415	000388		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,997.63	
01/14/15	RC1415	000389		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		109.89	
01/14/15	RC1415	000390		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		3.29	
02/03/15	CD0657	005688		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 001586			2,110.81
02/06/15	RC1415	000435		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,836.83	
02/06/15	RC1415	000436		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		228.60	
02/06/15	RC1415	000437		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		11.52	
03/03/15	CD0657	005998		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 001918			3,076.95
03/13/15	RC1415	000482		SUE ARD, TAX ASSESSOR COLLECTOR> REAL & PERSONAL ADVALOREM TAX		1,582.93	
03/13/15	RC1415	000483		SUE ARD, TAX ASSESSOR COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		221.89	
03/13/15	RC1415	000484		SUE ARD, TAX ASSESSOR COLLECTOR> REAL&PERS/TAG&MOBHOM/PRIOR YE		7.58	
04/07/15	CD0657	006362		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 002304			1,812.40
04/16/15	RC1415	000535		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		196.15	
04/16/15	RC1415	000536		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		232.88	
04/16/15	RC1415	000537		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		1.63	
05/05/15	CD0657	006674		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 002638			430.66
05/15/15	RC1415	000591		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		167.27	
05/15/15	RC1415	000592		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		173.84	
05/15/15	RC1415	000593		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		.20	
06/01/15	CD0657	007026		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 003013			341.31
06/12/15	RC1415	000639		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		140.70	
06/12/15	RC1415	000640		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		227.29	
06/12/15	RC1415	000641		SUE ARD, TAX COLLECTOR> REAL&PER/TAG&MBL HM ADVALOREM		.14	
07/07/15	CD0657	007466		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 003477			368.13
07/22/15	RC1415	000711		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		265.89	
07/22/15	RC1415	000712		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		203.05	
07/22/15	RC1415	000713		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		.14	
08/05/15	CD0657	007750		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 003785			469.08
08/19/15	RC1415	000757		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		298.01	
08/19/15	RC1415	000758		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		176.04	
08/19/15	RC1415	000759		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		.21	
09/09/15	CD0657	008232		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 004289			474.26
09/18/15	RC1415	000003		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		565.99	
09/18/15	RC1415	000004		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		151.23	
				BALANCE >>>	717.22	10,238.77	11,150.73

TOTAL ASSETS

BALANCE >>>

717.22

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CHICKASAW COUNTY 2014/2015
 657 CHAMBER OF COMMERCE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
657	000	148			CRIMESTOPPERS			
10/07/14	AP5858	0914162	238	4427	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		1,629.18	
10/15/14	RC1415	000246			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			150.64
10/15/14	RC1415	000247			SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			1.91
11/04/14	AP5858	1014152	594	4761	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		152.55	
11/24/14	RC1415	000305			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			105.93
11/24/14	RC1415	000306			SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			66.20
12/02/14	AP5858	1114172	939	5085	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		172.13	
12/19/14	RC1415	000346			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			104.39
12/19/14	RC1415	000347			SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			8.88
01/06/15	AP5858	1214113	1283	5408	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		113.27	
01/14/15	RC1415	000388			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,997.63
01/14/15	RC1415	000389			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			109.89
01/14/15	RC1415	000390			SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			3.29
02/03/15	AP5858	0115211	1586	5688	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		2,110.81	
02/06/15	RC1415	000435			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,836.83
02/06/15	RC1415	000436			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			228.60
02/06/15	RC1415	000437			SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			11.52
03/03/15	AP5858	0215307	1918	5998	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		3,076.95	
03/13/15	RC1415	000482			SUE ARD, TAX ASSESSOR COLLECTOR> REAL & PERSONAL ADVALOREM TAX			1,582.93
03/13/15	RC1415	000483			SUE ARD, TAX ASSESSOR COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			221.89
03/13/15	RC1415	000484			SUE ARD, TAX ASSESSOR COLLECTOR> REAL&PERS/TAG&MOBHOME/PRIOR YE			7.58
04/07/15	AP5858	0315181	2304	6362	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		1,812.40	
04/16/15	RC1415	000535			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			196.15
04/16/15	RC1415	000536			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			232.88
04/16/15	RC1415	000537			SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			1.63
05/05/15	AP5858	0415430	2638	6674	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		430.66	
05/15/15	RC1415	000591			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			167.27
05/15/15	RC1415	000592			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			173.84
05/15/15	RC1415	000593			SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			.20
06/01/15	AP5858	0515341	3013	7026	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		341.31	
06/12/15	RC1415	000639			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			140.70
06/12/15	RC1415	000640			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			227.29
06/12/15	RC1415	000641			SUE ARD, TAX COLLECTOR> REAL&PER/TAG&MBL HM ADVALOREM			.14
07/07/15	AP5858	0615368	3477	7466	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		368.13	
07/22/15	RC1415	000711			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			265.89
07/22/15	RC1415	000712			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			203.05
07/22/15	RC1415	000713			SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			.14
08/05/15	AP5858	0715469	3785	7750	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		469.08	
08/19/15	RC1415	000757			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			298.01
08/19/15	RC1415	000758			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			176.04
08/19/15	RC1415	000759			SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			.21
09/09/15	AP5858	0815474	4289	8232	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		474.26	
09/18/15	RC1415	000003			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			565.99
09/18/15	RC1415	000004			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			151.23
					BALANCE >>>	911.96	11,150.73	10,238.77
TOTAL LIABILITIES						BALANCE >>>	911.96	

CHICKASAW COUNTY 2014/2015
 657 CHAMBER OF COMMERCE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
657	000	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	21,389.50
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CHICKASAW COUNTY 2014/2015
658 EMS SPECIAL FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
658 000 002				CASH IN BANK		6,656.33	
10/07/14	CD0658	004428		ALLIED 100, LLC > PAYMENT OF CLAIM 000239			668.00
01/21/15	CD0658	005537		AMERICAN SAFETY & HEALTH INSTI> PAYMENT OF CLAIM 001412			567.17
02/20/15	RC1415	000455		STATE OF MISSISSIPPI> GRANT		9,964.00	
03/18/15	CD0658	006157		ALLIED 100, LLC > PAYMENT OF CLAIM 002077			1,231.00
03/18/15	CD0658	006158		EMERGENCY MEDICAL PRODUCTS, IN> PAYMENT OF CLAIM 002078			4,912.15
03/18/15	CD0658	006159		GALLS/QUARMASTER > PAYMENT OF CLAIM 002079			632.92
04/07/15	CD0658	006363		EMERGENCY MEDICAL PRODUCTS, IN> PAYMENT OF CLAIM 002305			978.77
04/07/15	CD0658	006364		HOMETOWN HEALTHCARE > PAYMENT OF CLAIM 002306			440.00
08/05/15	CD0658	007751		EMERGENCY MEDICAL PRODUCTS, IN> PAYMENT OF CLAIM 003786			72.70
08/20/15	CD0658	007971		AMERICAN SAFETY & HEALTH INSTI> PAYMENT OF CLAIM 004006			905.43
				BALANCE >>>	6,212.19	9,964.00	10,408.14
TOTAL ASSETS					BALANCE >>>		6,212.19
658 000 190				FUND BALANCE - UNRESERVED			6,656.33
				BALANCE >>>	6,656.33CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		6,656.33CR
658 000 271				RESTRICTED HEALTH WELFARE CAPL			9,964.00
02/20/15	RC1415	000455		STATE OF MISSISSIPPI> GRANT			9,964.00
				BALANCE >>>	9,964.00CR	0.00	9,964.00
658 000 325				OTHER CHARGES PUBLIC SAFETY			0.00
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>		9,964.00CR
266 EMS SPECIAL							
658 266 476				MEALS AND LODGING			0.00
				BALANCE >>>	0.00	0.00	0.00
658 266 480				OTHER TRAVEL COSTS			0.00
				BALANCE >>>	0.00	0.00	0.00
658 266 556				OTHER PROFESSIONAL FEES/SERVIC			0.00
				BALANCE >>>	0.00	0.00	0.00
658 266 695				OTHER CONSUMABLE SUPPLIES			

CHICKASAW COUNTY 2014/2015
 658 EMS SPECIAL FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
10/07/14	AP8325	428466	239	4428	ALLIED 100, LLC > EMS SUPPLIES		668.00		
01/21/15	AP8295	574039	1412	5537	AMERICAN SAFETY & HEALTH INSTI> EMS SUPPLIES		567.17		
03/18/15	AP0614	3164499	2079	6159	GALLS/QUARTERMASTER > EMS SUPPLIES		426.01		
03/18/15	AP0614	3169549	2079	6159	GALLS/QUARTERMASTER > EMS SUPPLIES		206.91		
03/18/15	AP7271	1687469	2078	6158	EMERGENCY MEDICAL PRODUCTS, IN> EMS SUPPLIES		376.25		
03/18/15	AP7271	1716229	2078	6158	EMERGENCY MEDICAL PRODUCTS, IN> EMS SUPPLIES		39.00		
03/18/15	AP7271	1718305	2078	6158	EMERGENCY MEDICAL PRODUCTS, IN> EMS SUPPLIES		4,496.90		
03/18/15	AP8325	474264	2077	6157	ALLIED 100, LLC > EMS SUPPLIES		1,231.00		
04/07/15	AP7271	1720470	2305	6363	EMERGENCY MEDICAL PRODUCTS, IN> EMS SUPPLIES		935.27		
04/07/15	AP7271	1722446	2305	6363	EMERGENCY MEDICAL PRODUCTS, IN> EMS SUPPLIES		21.75		
04/07/15	AP7271	1723519	2305	6363	EMERGENCY MEDICAL PRODUCTS, IN> EMS SUPPLIES		21.75		
04/07/15	AP8705	030315	2306	6364	HOMETOWN HEALTHCARE > EMS SUPPLIES		440.00		
08/05/15	AP7271	1751909	3786	7751	EMERGENCY MEDICAL PRODUCTS, IN> EMS SUPPLIES		72.70		
08/20/15	AP8295	625990	4006	7971	AMERICAN SAFETY & HEALTH INSTI> EMS SUPPLIES		905.43		
BALANCE >>>						10,408.14	10,408.14	0.00	
EMS SPECIAL						BALANCE >>>	10,408.14	10,408.14	0.00
TOTAL EXPENDITURES						BALANCE >>>	10,408.14		
EMS SPECIAL FUND						BALANCE >>>	0.00	20,372.14	20,372.14

CHICKASAW COUNTY 2014/2015
680 LOCAL AGENCY CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
680	000	002		CASH IN BANK			
04/07/15	CD0680	006365		CHICKASAW COUNTY SCHOOL DISTRI> PAYMENT OF CLAIM 002307			22.19
04/07/15	CD0680	006366		HOUSTON SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 002308			17.43
04/08/15	RC1415	000519		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE		39.62	
04/24/15	RC1415	000557		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		8,731.26	
04/24/15	CD0680	006521		CHICKASAW COUNTY SCHOOL DISTRI> PAYMENT OF CLAIM 002463			351.70
04/24/15	CD0680	006522		HOULKA, TOWN OF > PAYMENT OF CLAIM 002464			15.29
04/24/15	CD0680	006523		HOUSTON SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 002465			4,036.87
04/24/15	CD0680	006524		HOUSTON, CITY OF > PAYMENT OF CLAIM 002466			1,315.04
04/24/15	CD0680	006525		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 002467			2,094.89
04/24/15	CD0680	006526		OKOLONA, CITY OF > PAYMENT OF CLAIM 002468			917.47
05/20/15	RC1415	000596		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		9,675.83	
05/20/15	CD0680	006888		CHICKASAW COUNTY SCHOOL DISTRI> PAYMENT OF CLAIM 002852			389.74
05/20/15	CD0680	006889		HOULKA, TOWN OF > PAYMENT OF CLAIM 002853			16.95
05/20/15	CD0680	006890		HOUSTON SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 002854			4,473.59
05/20/15	CD0680	006891		HOUSTON, CITY OF > PAYMENT OF CLAIM 002855			1,457.31
05/20/15	CD0680	006892		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 002856			2,321.52
05/20/15	CD0680	006893		OKOLONA, CITY OF > PAYMENT OF CLAIM 002857			1,016.72
06/01/15	CD0680	007027		CHICKASAW COUNTY SCHOOL DISTRI> PAYMENT OF CLAIM 003014			35.91
06/01/15	CD0680	007028		HOUSTON SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 003015			28.22
06/02/15	RC1415	000625		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE		64.13	
06/17/15	RC1415	000646		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE		20.02	
06/17/15	RC1415	000647		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		4,304.16	
06/23/15	CD0680	007300		CHICKASAW COUNTY SCHOOL DISTRI> PAYMENT OF CLAIM 003287			184.58
06/23/15	CD0680	007301		HOULKA, TOWN OF > PAYMENT OF CLAIM 003288			7.54
06/23/15	CD0680	007302		HOUSTON SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 003289			1,998.82
06/23/15	CD0680	007303		HOUSTON, CITY OF > PAYMENT OF CLAIM 003290			648.26
06/23/15	CD0680	007304		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 003291			1,032.70
06/23/15	CD0680	007305		OKOLONA, CITY OF > PAYMENT OF CLAIM 003292			452.28
07/07/15	RC1415	000681		STATE OF MISSISSIPPI> FEDERAL FORESTRY FY14		39,472.74	
07/07/15	CD0680	007467		CHICKASAW COUNTY SCHOOL DISTRI> PAYMENT OF CLAIM 003478			22,104.73
07/07/15	CD0680	007468		HOUSTON SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 003479			17,368.01
07/22/15	RC1415	000707		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		5,867.84	
07/22/15	CD0680	007603		CHICKASAW COUNTY SCHOOL DISTRI> PAYMENT OF CLAIM 003614			236.36
07/22/15	CD0680	007604		HOULKA, TOWN OF > PAYMENT OF CLAIM 003615			10.28
07/22/15	CD0680	007605		HOUSTON SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 003616			2,712.97
07/22/15	CD0680	007606		HOUSTON, CITY OF > PAYMENT OF CLAIM 003617			883.77
07/22/15	CD0680	007607		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 003618			1,407.87
07/22/15	CD0680	007608		OKOLONA, CITY OF > PAYMENT OF CLAIM 003619			616.59
08/19/15	RC1415	000754		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		5,196.23	
08/20/15	CD0680	007972		CHICKASAW COUNTY SCHOOL DISTRI> PAYMENT OF CLAIM 004007			209.31
08/20/15	CD0680	007973		HOULKA, TOWN OF > PAYMENT OF CLAIM 004008			9.10
08/20/15	CD0680	007974		HOUSTON SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 004009			2,402.46
08/20/15	CD0680	007975		HOUSTON, CITY OF > PAYMENT OF CLAIM 004010			782.62
08/20/15	CD0680	007976		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 004011			1,246.73
08/20/15	CD0680	007977		OKOLONA, CITY OF > PAYMENT OF CLAIM 004012			546.01
09/03/15	RC1415	000787		STATE OF MISSISSIPPI> HOMESTEAD REIMBURSEMENT		19,575.76	
09/18/15	RC1415	000797		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		6,096.86	
09/23/15	CD0680	008348		CHICKASAW COUNTY SCHOOL DISTRI> PAYMENT OF CLAIM 004405			19,821.34
09/23/15	CD0680	008349		HOULKA, TOWN OF > PAYMENT OF CLAIM 004406			10.68
09/23/15	CD0680	008350		HOUSTON SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 004407			2,818.86

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/23/15	CD0680	008351		HOUSTON, CITY OF > PAYMENT OF CLAIM 004408			918.27
09/23/15	CD0680	008352		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 004409			1,462.82
09/23/15	CD0680	008353		OKOLONA, CITY OF > PAYMENT OF CLAIM 004410			640.65
				BALANCE >>>	0.00	99,044.45	99,044.45

680	000	149		DUE TO GOVERNMENTAL FUNDS			
04/07/15	AP3265	0415174	2308	6366 HOUSTON SEPARATE SCHOOL DISTRI> MONTHLY FORESTRY RESERVE		17.43	
04/07/15	AP3716	0415221	2307	6365 CHICKASAW COUNTY SCHOOL DISTRI> MONTHLY FORESTRY RESERVE		22.19	
04/08/15	RC1415	000519		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE			39.62
04/24/15	AP0829	0415131	2466	6524 HOUSTON, CITY OF > ADD MOTOR VEHICLE PRIVILEGE TAX		1,315.04	
04/24/15	AP0839	0415152	2464	6522 HOULKA, TOWN OF > ADD MOTOR VEHICLE PRIVILEGE TAX		15.29	
04/24/15	AP3264	0415209	2467	6525 OKOLONA SEPARATE SCHOOL DISTRI> ADD MOTOR VEHICLE PRIVILEGE TAX		2,094.89	
04/24/15	AP3265	0415403	2465	6523 HOUSTON SEPARATE SCHOOL DISTRI> ADD MOTOR VEHICLE PRIVILEGE TAX		4,036.87	
04/24/15	AP3716	0415351	2463	6521 CHICKASAW COUNTY SCHOOL DISTRI> ADD MOTOR VEHICLE PRIVILEGE TAX		351.70	
04/24/15	AP7543	0415917	2468	6526 OKOLONA, CITY OF > ADD MOTOR VEHICLE PRIVILEGE TAX		917.47	
04/24/15	RC1415	000557		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			8,731.26
05/20/15	AP0829	0515145	2855	6891 HOUSTON, CITY OF > ADD MTR VEH PRIV TAX		1,457.31	
05/20/15	AP0839	0515169	2853	6889 HOULKA, TOWN OF > ADD MTR VEH PRIV TAX		16.95	
05/20/15	AP3264	0515232	2856	6892 OKOLONA SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		2,321.52	
05/20/15	AP3265	0515447	2854	6890 HOUSTON SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		4,473.59	
05/20/15	AP3716	0515389	2852	6888 CHICKASAW COUNTY SCHOOL DISTRI> ADD MTR VEH PRIV TAX		389.74	
05/20/15	AP7543	0515101	2857	6893 OKOLONA, CITY OF > ADD MTR VEH PRIV TAX		1,016.72	
05/20/15	RC1415	000596		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			9,675.83
06/01/15	AP3265	0515282	3015	7028 HOUSTON SEPARATE SCHOOL DISTRI> MONTHLY FORESTRY RESERVE		28.22	
06/01/15	AP3716	0515359	3014	7027 CHICKASAW COUNTY SCHOOL DISTRI> MONTHLY FORESTRY RESERVE		35.91	
06/02/15	RC1415	000625		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE			64.13
06/17/15	RC1415	000646		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE			20.02
06/17/15	RC1415	000647		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			4,304.16
06/23/15	AP0829	0615648	3290	7303 HOUSTON, CITY OF > ADD MTR VEH PRIV TAX		648.26	
06/23/15	AP0839	0615754	3288	7301 HOULKA, TOWN OF > ADD MTR VEH PRIV TAX		7.54	
06/23/15	AP3264	0615103	3291	7304 OKOLONA SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		1,032.70	
06/23/15	AP3265	0615199	3289	7302 HOUSTON SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		1,990.01	
06/23/15	AP3265	0615881	3289	7302 HOUSTON SEPARATE SCHOOL DISTRI> MONTHLY FORESTRY RESERVE		8.81	
06/23/15	AP3716	0615112	3287	7300 CHICKASAW COUNTY SCHOOL DISTRI> MONTHLY FORESTRY RESERVE		11.21	
06/23/15	AP3716	0615173	3287	7300 CHICKASAW COUNTY SCHOOL DISTRI> ADD MTR VEH PRIV TAX		173.37	
06/23/15	AP7543	0615452	3292	7305 OKOLONA, CITY OF > ADD MTR VEH PRIV TAX		452.28	
07/07/15	AP3265	0715173	3479	7468 HOUSTON SEPARATE SCHOOL DISTRI> FEDERAL FORESTRY FY14		17,368.01	
07/07/15	AP3716	0715221	3478	7467 CHICKASAW COUNTY SCHOOL DISTRI> FEDERAL FORESTRY FY14		22,104.73	
07/07/15	RC1415	000681		STATE OF MISSISSIPPI> FEDERAL FORESTRY FY14			39,472.74
07/22/15	AP0829	0715883	3617	7606 HOUSTON, CITY OF > ADD MTR VEH PRIV TAX		883.77	
07/22/15	AP0839	0715102	3615	7604 HOULKA, TOWN OF > ADD MTR VEH PRIV TAX		10.28	
07/22/15	AP3264	0715140	3618	7607 OKOLONA SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		1,407.87	
07/22/15	AP3265	0715271	3616	7605 HOUSTON SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		2,712.97	
07/22/15	AP3716	0715236	3614	7603 CHICKASAW COUNTY SCHOOL DISTRI> ADD MTR VEH PRIV TAX		236.36	
07/22/15	AP7543	0715616	3619	7608 OKOLONA, CITY OF > ADD MTR VEH PRIV TAX		616.59	
07/22/15	RC1415	000707		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			5,867.84
08/19/15	RC1415	000754		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			5,196.23
08/20/15	AP0829	0815782	4010	7975 HOUSTON, CITY OF > ADD MTR VEH PRIV TAX		782.62	
08/20/15	AP0839	0815910	4008	7973 HOULKA, TOWN OF > ADD MTR VEH PRIV TAX		9.10	
08/20/15	AP3264	0815124	4011	7976 OKOLONA SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		1,246.73	

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

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/20/15	AP3265	0815240	4009	7974	HOUSTON SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		2,402.46	
08/20/15	AP3716	0815209	4007	7972	CHICKASAW COUNTY SCHOOL DISTRI> ADD MTR VEH PRIV TAX		209.31	
08/20/15	AP7543	0815546	4012	7977	OKOLONA, CITY OF > ADD MTR VEH PRIV TAX		546.01	
09/03/15	RC1415	000787			STATE OF MISSISSIPPI> HOMESTEAD REIMBURSEMENT			19,575.76
09/18/15	RC1415	000797			STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			6,096.86
09/23/15	AP0829	0915918	4408	8351	HOUSTON, CITY OF > ADD MTR VEH PRIV TAX		918.27	
09/23/15	AP0839	0915106	4406	8349	HOULKA, TOWN OF > ADD MTR VEH PRIV TAX		10.68	
09/23/15	AP3264	0915146	4409	8352	OKOLONA SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		1,462.82	
09/23/15	AP3265	0915281	4407	8350	HOUSTON SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		2,818.86	
09/23/15	AP3716	0915195	4405	8348	CHICKASAW COUNTY SCHOOL DISTRI> HOMESTEAD REIMBURSEMENT		19,575.76	
09/23/15	AP3716	0915245	4405	8348	CHICKASAW COUNTY SCHOOL DISTRI> ADD MTR VEH PRIV TAX		245.58	
09/23/15	AP7543	0915640	4410	8353	OKOLONA, CITY OF > ADD MTR VEH PRIV TAX		640.65	
					BALANCE >>>	0.00	99,044.45	99,044.45

					LOCAL AGENCY CLEARING	BALANCE >>>	0.00	198,088.90
=====								198,088.90

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681	000	002		CASH IN BANK		1.00	
10/01/14	CD0681	005231		AFLAC > PAYMENT OF CLAIM 000010			575.05
10/01/14	CD0681	005232		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 000011			1,963.45
10/01/14	CD0681	005233		BANCORPSOUTH > PAYMENT OF CLAIM 000012			74,602.22
10/01/14	CD0681	005234		CENTRAL UNITED LIFE INSURANCE > PAYMENT OF CLAIM 000013			231.52
10/01/14	CD0681	005235		CHICKASAW COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 000014			5,609.49
10/01/14	CD0681	005236		JACKSON NATIONAL LIFE INSURANCE > PAYMENT OF CLAIM 000015			37.38
10/01/14	CD0681	005237		LEGALSHEILD > PAYMENT OF CLAIM 000016			113.60
10/01/14	CD0681	005238		MISS DEPT OF EMPLOYMENT SECURI > PAYMENT OF CLAIM 000017			377.78
10/01/14	CD0681	005239		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 000018			11,014.00
10/01/14	CD0681	005240		MISS. GOV. EMPLOYEES > PAYMENT OF CLAIM 000019			1,800.00
10/01/14	CD0681	005241		MISSISSIPPI DEPT OF HUMAN SERV > PAYMENT OF CLAIM 000020			1,155.60
10/01/14	CD0681	005242		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 000021			4,080.00
10/01/14	CD0681	005243		NEW YORK LIFE INSURANCE COMPAN > PAYMENT OF CLAIM 000022			289.20
10/01/14	CD0681	005244		PAI ACCOUNTING DEPARTMENT > PAYMENT OF CLAIM 000023			1,531.59
10/01/14	CD0681	005245		PONTOTOC AUTO MART > PAYMENT OF CLAIM 000024			200.00
10/01/14	CD0681	005246		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 000025			79,733.79
10/01/14	CD0681	005247		THE GUARDIAN > PAYMENT OF CLAIM 000026			4,024.34
10/01/14	CD0681	005248		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 000027			127.43
10/01/14	CD0681	005249		USABLE LIFE > PAYMENT OF CLAIM 000028			68.80
10/01/14	CD0681	005250		VARDAMAN, TERRE M. > PAYMENT OF CLAIM 000029			2,261.00
10/01/14	CD0681	141001		CHICKASAW COUNTY PAYROLL CLEAR > PAYMENT OF CLAIM 141001			233,944.18
10/01/14	RC1415	000208		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		24,505.26	
10/01/14	RC1415	000208		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		25,048.48	
10/01/14	RC1415	000208		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		11,014.00	
10/01/14	RC1415	000208		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		27,849.65	
10/01/14	RC1415	000208		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		233,944.18	
10/01/14	RC1415	000208		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		1,963.45	
10/01/14	RC1415	000208		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		2,175.80	
10/01/14	RC1415	000208		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		833.77	
10/01/14	RC1415	000208		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		1,800.00	
10/01/14	RC1415	000208		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		231.52	
10/01/14	RC1415	000208		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		289.20	
10/01/14	RC1415	000208		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		575.05	
10/01/14	RC1415	000208		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		1,531.59	
10/01/14	RC1415	000208		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		68.80	
10/01/14	RC1415	000208		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		4,080.00	
10/01/14	RC1415	000208		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		37.38	
10/01/14	RC1415	000208		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		113.60	
10/01/14	RC1415	000208		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		1,014.77	
10/01/14	RC1415	000208		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		1,123.50	
10/01/14	RC1415	000208		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		5,609.49	
10/01/14	RC1415	000208		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		127.43	
10/01/14	RC1415	000208		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		689.69	
10/01/14	RC1415	000208		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		2,261.00	
10/01/14	RC1415	000208		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		1,155.60	
10/01/14	RC1415	000208		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		200.00	
10/01/14	RC1415	000208		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		377.78	
10/01/14	RC1415	000208		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		25,048.48	
10/01/14	RC1415	000208		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		50,070.95	
11/03/14	CD0681	005251		AFLAC > PAYMENT OF CLAIM 000407			575.05

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/03/14	CD0681	005252		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 000408			1,963.45
11/03/14	CD0681	005253		BANCORPSOUTH > PAYMENT OF CLAIM 000409			71,923.67
11/03/14	CD0681	005254		CENTRAL UNITED LIFE INSURANCE > PAYMENT OF CLAIM 000410			231.52
11/03/14	CD0681	005255		CHICKASAW COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 000411			5,609.49
11/03/14	CD0681	005256		JACKSON NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 000412			37.38
11/03/14	CD0681	005257		LEGALSHEILD > PAYMENT OF CLAIM 000413			113.60
11/03/14	CD0681	005258		MISS DEPT OF EMPLOYMENT SECURI> PAYMENT OF CLAIM 000414			377.78
11/03/14	CD0681	005259		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 000415			10,660.00
11/03/14	CD0681	005260		MISS. GOV. EMPLOYEES > PAYMENT OF CLAIM 000416			1,700.00
11/03/14	CD0681	005261		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 000417			1,373.60
11/03/14	CD0681	005262		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 000418			4,608.00
11/03/14	CD0681	005263		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 000419			289.20
11/03/14	CD0681	005264		PAI ACCOUNTING DEPARTMENT > PAYMENT OF CLAIM 000420			1,538.89
11/03/14	CD0681	005265		PONTOTOC AUTO MART > PAYMENT OF CLAIM 000421			200.00
11/03/14	CD0681	005266		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 000422			78,646.56
11/03/14	CD0681	005267		REPUBLIC FINANCE LLC > PAYMENT OF CLAIM 000423			313.42
11/03/14	CD0681	005267	A	REPUBLIC FINANCE LLC > VOIDING OF CLAIM 000423		313.42	
11/03/14	CD0681	005268		THE GUARDIAN > PAYMENT OF CLAIM 000424			4,112.65
11/03/14	CD0681	005269		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 000425			127.43
11/03/14	CD0681	005270		USABLE LIFE > PAYMENT OF CLAIM 000426			68.80
11/03/14	CD0681	005271		VARDAMAN, TERRE M. > PAYMENT OF CLAIM 000427			2,261.00
11/03/14	CD0681	141103		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 141103			226,737.61
11/03/14	RC1415	000263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23,265.39	
11/03/14	RC1415	000263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,329.14	
11/03/14	RC1415	000263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,660.00	
11/03/14	RC1415	000263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27,434.41	
11/03/14	RC1415	000263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		226,737.61	
11/03/14	RC1415	000263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,963.45	
11/03/14	RC1415	000263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,228.76	
11/03/14	RC1415	000263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		856.87	
11/03/14	RC1415	000263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,700.00	
11/03/14	RC1415	000263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		231.52	
11/03/14	RC1415	000263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		289.20	
11/03/14	RC1415	000263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		575.05	
11/03/14	RC1415	000263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,538.89	
11/03/14	RC1415	000263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		68.80	
11/03/14	RC1415	000263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,608.00	
11/03/14	RC1415	000263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		37.38	
11/03/14	RC1415	000263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		113.60	
11/03/14	RC1415	000263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,027.02	
11/03/14	RC1415	000263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,123.50	
11/03/14	RC1415	000263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,609.49	
11/03/14	RC1415	000263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		127.43	
11/03/14	RC1415	000263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		761.65	
11/03/14	RC1415	000263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,261.00	
11/03/14	RC1415	000263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,373.60	
11/03/14	RC1415	000263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.00	
11/03/14	RC1415	000263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		377.78	
11/03/14	RC1415	000263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		313.42	
11/03/14	RC1415	000263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,329.14	
11/03/14	RC1415	000263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		49,327.00	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/03/14	CD0681	005272		FIRST HERITAGE CREDIT > PAYMENT OF CLAIM 000430			313.42
12/01/14	CD0681	005273		AFLAC > PAYMENT OF CLAIM 000694			575.05
12/01/14	CD0681	005274		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 000695			1,936.93
12/01/14	CD0681	005275		BANCORPSOUTH > PAYMENT OF CLAIM 000696			75,513.33
12/01/14	CD0681	005276		CENTRAL UNITED LIFE INSURANCE > PAYMENT OF CLAIM 000697			231.52
12/01/14	CD0681	005277		CHICKASAW COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 000698			5,609.49
12/01/14	CD0681	005278		FIRST HERITAGE CREDIT > PAYMENT OF CLAIM 000699			349.49
12/01/14	CD0681	005279		JACKSON NATIONAL LIFE INSURANCE > PAYMENT OF CLAIM 000700			37.38
12/01/14	CD0681	005280		LEGALSHEILD > PAYMENT OF CLAIM 000701			113.60
12/01/14	CD0681	005281		MISS DEPT OF EMPLOYMENT SECURI > PAYMENT OF CLAIM 000702			377.78
12/01/14	CD0681	005282		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 000703			11,169.00
12/01/14	CD0681	005283		MISS. GOV. EMPLOYEES > PAYMENT OF CLAIM 000704			1,700.00
12/01/14	CD0681	005284		MISSISSIPPI DEPT OF HUMAN SERV > PAYMENT OF CLAIM 000705			1,373.60
12/01/14	CD0681	005285		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 000706			4,608.00
12/01/14	CD0681	005286		NEW YORK LIFE INSURANCE COMPAN > PAYMENT OF CLAIM 000707			289.20
12/01/14	CD0681	005287		PAI ACCOUNTING DEPARTMENT > PAYMENT OF CLAIM 000708			1,538.89
12/01/14	CD0681	005288		PONTOTOC AUTO MART > PAYMENT OF CLAIM 000709			200.00
12/01/14	CD0681	005289		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 000710			81,556.06
12/01/14	CD0681	005290		THE GUARDIAN > PAYMENT OF CLAIM 000711			4,116.44
12/01/14	CD0681	005291		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 000712			127.43
12/01/14	CD0681	005292		USABLE LIFE > PAYMENT OF CLAIM 000713			68.80
12/01/14	CD0681	005293		VARDAMAN, TERRE M. > PAYMENT OF CLAIM 000714			2,261.00
12/01/14	CD0681	141201		CHICKASAW COUNTY PAYROLL CLEAR > PAYMENT OF CLAIM 141201			234,567.85
12/01/14	RC1415	000313		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		24,918.37	
12/01/14	RC1415	000313		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		25,297.48	
12/01/14	RC1415	000313		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		11,169.00	
12/01/14	RC1415	000313		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		28,544.26	
12/01/14	RC1415	000313		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		234,567.85	
12/01/14	RC1415	000313		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		1,936.93	
12/01/14	RC1415	000313		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		2,242.00	
12/01/14	RC1415	000313		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		849.17	
12/01/14	RC1415	000313		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		1,700.00	
12/01/14	RC1415	000313		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		231.52	
12/01/14	RC1415	000313		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		289.20	
12/01/14	RC1415	000313		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		575.05	
12/01/14	RC1415	000313		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		1,538.89	
12/01/14	RC1415	000313		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		68.80	
12/01/14	RC1415	000313		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		4,608.00	
12/01/14	RC1415	000313		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		37.38	
12/01/14	RC1415	000313		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		113.60	
12/01/14	RC1415	000313		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		1,025.27	
12/01/14	RC1415	000313		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		1,123.50	
12/01/14	RC1415	000313		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		5,609.49	
12/01/14	RC1415	000313		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		127.43	
12/01/14	RC1415	000313		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		696.63	
12/01/14	RC1415	000313		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		2,261.00	
12/01/14	RC1415	000313		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		1,373.60	
12/01/14	RC1415	000313		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		200.00	
12/01/14	RC1415	000313		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		377.78	
12/01/14	RC1415	000313		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		349.49	
12/01/14	RC1415	000313		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		25,297.48	

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12/01/14	RC1415	000313		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		51,191.67	
01/02/15	CD0681	005294		AFLAC > PAYMENT OF CLAIM 001101			575.05
01/02/15	CD0681	005295		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 001102			2,439.10
01/02/15	CD0681	005296		BANCORPSOUTH > PAYMENT OF CLAIM 001103			77,382.08
01/02/15	CD0681	005297		CENTRAL UNITED LIFE INSURANCE > PAYMENT OF CLAIM 001104			63.13
01/02/15	CD0681	005298		CHICKASAW COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 001105			5,998.85
01/02/15	CD0681	005299		FIRST HERITAGE CREDIT > PAYMENT OF CLAIM 001106			337.63
01/02/15	CD0681	005300		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 001107			1,125.09
01/02/15	CD0681	005301		JACKSON NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001108			37.38
01/02/15	CD0681	005302		LEGALSHEILD > PAYMENT OF CLAIM 001109			219.25
01/02/15	CD0681	005303		MISS DEPT OF EMPLOYMENT SECURI> PAYMENT OF CLAIM 001110			379.03
01/02/15	CD0681	005304		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 001111			11,383.00
01/02/15	CD0681	005305		MISS. GOV. EMPLOYEES > PAYMENT OF CLAIM 001112			1,700.00
01/02/15	CD0681	005306		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 001113			1,373.60
01/02/15	CD0681	005307		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 001114			4,941.00
01/02/15	CD0681	005308		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001115			289.20
01/02/15	CD0681	005309		PONTOTOC AUTO MART > PAYMENT OF CLAIM 001116			200.00
01/02/15	CD0681	005310		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 001117			83,290.54
01/02/15	CD0681	005311		THE GUARDIAN > PAYMENT OF CLAIM 001118			4,547.88
01/02/15	CD0681	005312		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 001119			127.43
01/02/15	CD0681	005313		USABLE LIFE > PAYMENT OF CLAIM 001120			72.80
01/02/15	CD0681	005314		VARDAMAN, TERRE M. > PAYMENT OF CLAIM 001121			2,261.00
01/02/15	CD0681	150102		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 150102			236,949.16
01/02/15	RC1415	000361		GENERAL COUNTY> PAYROLL TRANSFERS		27,272.62	
01/02/15	RC1415	000361		GENERAL COUNTY> PAYROLL TRANSFERS		236,949.16	
01/02/15	RC1415	000361		GENERAL COUNTY> PAYROLL TRANSFERS		51,478.88	
01/02/15	RC1415	000361		GENERAL COUNTY> PAYROLL TRANSFERS		25,903.20	
01/02/15	RC1415	000361		GENERAL COUNTY> PAYROLL TRANSFERS		11,383.00	
01/02/15	RC1415	000361		GENERAL COUNTY> PAYROLL TRANSFERS		82,705.34	
02/02/15	CD0681	005315		AFLAC > PAYMENT OF CLAIM 001424			575.05
02/02/15	CD0681	005316		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 001425			2,412.58
02/02/15	CD0681	005317		BANCORPSOUTH > PAYMENT OF CLAIM 001426			76,139.66
02/02/15	CD0681	005318		CENTRAL UNITED LIFE INSURANCE > PAYMENT OF CLAIM 001427			63.13
02/02/15	CD0681	005319		CHICKASAW COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 001428			5,776.48
02/02/15	CD0681	005320		EXPRESS CASH > PAYMENT OF CLAIM 001429			347.94
02/02/15	CD0681	005321		FIRST HERITAGE CREDIT > PAYMENT OF CLAIM 001430			349.91
02/02/15	CD0681	005322		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 001431			1,082.32
02/02/15	CD0681	005323		JACKSON NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001432			37.38
02/02/15	CD0681	005324		LEGALSHEILD > PAYMENT OF CLAIM 001433			209.30
02/02/15	CD0681	005325		MISS DEPT OF EMPLOYMENT SECURI> PAYMENT OF CLAIM 001434			379.34
02/02/15	CD0681	005326		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 001435			11,216.00
02/02/15	CD0681	005327		MISS. GOV. EMPLOYEES > PAYMENT OF CLAIM 001436			1,700.00
02/02/15	CD0681	005328		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 001437			1,373.60
02/02/15	CD0681	005329		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 001438			5,056.00
02/02/15	CD0681	005330		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001439			289.20
02/02/15	CD0681	005331		PONTOTOC AUTO MART > PAYMENT OF CLAIM 001440			200.00
02/02/15	CD0681	005332		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 001441			82,586.12
02/02/15	CD0681	005333		THE GUARDIAN > PAYMENT OF CLAIM 001442			4,508.16
02/02/15	CD0681	005334		TUPELO SERVICE FINANCE > PAYMENT OF CLAIM 001443			403.96
02/02/15	CD0681	005335		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 001444			127.43
02/02/15	CD0681	005336		USABLE LIFE > PAYMENT OF CLAIM 001445			72.80

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02/02/15	CD0681	005337		VARDAMAN, TERRE M. > PAYMENT OF CLAIM 001446			2,261.00
02/02/15	CD0681	150202		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 150202			235,790.82
02/02/15	RC1415	000414		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25,039.18	
02/02/15	RC1415	000414		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25,550.24	
02/02/15	RC1415	000414		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,216.00	
02/02/15	RC1415	000414		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28,926.86	
02/02/15	RC1415	000414		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	235,790.82		
02/02/15	RC1415	000414		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,412.58	
02/02/15	RC1415	000414		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,498.34	
02/02/15	RC1415	000414		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		982.25	
02/02/15	RC1415	000414		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,700.00	
02/02/15	RC1415	000414		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		289.20	
02/02/15	RC1415	000414		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		575.05	
02/02/15	RC1415	000414		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		63.13	
02/02/15	RC1415	000414		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		72.80	
02/02/15	RC1415	000414		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,056.00	
02/02/15	RC1415	000414		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		37.38	
02/02/15	RC1415	000414		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		209.30	
02/02/15	RC1415	000414		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,027.57	
02/02/15	RC1415	000414		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,123.50	
02/02/15	RC1415	000414		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,776.48	
02/02/15	RC1415	000414		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,082.32	
02/02/15	RC1415	000414		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		127.43	
02/02/15	RC1415	000414		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		636.35	
02/02/15	RC1415	000414		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,261.00	
02/02/15	RC1415	000414		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		403.96	
02/02/15	RC1415	000414		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,373.60	
02/02/15	RC1415	000414		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		347.94	
02/02/15	RC1415	000414		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.00	
02/02/15	RC1415	000414		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		379.34	
02/02/15	RC1415	000414		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		349.91	
02/02/15	RC1415	000414		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	25,550.24		
02/02/15	RC1415	000414		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	51,899.41		
03/02/15	CD0681	005338		AFLAC > PAYMENT OF CLAIM 001745			575.05
03/02/15	CD0681	005339		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 001746			2,351.48
03/02/15	CD0681	005340		BANCORPSOUTH > PAYMENT OF CLAIM 001747			73,447.27
03/02/15	CD0681	005341		CENTRAL UNITED LIFE INSURANCE > PAYMENT OF CLAIM 001748			63.13
03/02/15	CD0681	005342		CHICKASAW COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 001749			5,776.48
03/02/15	CD0681	005343		FIRST HERITAGE CREDIT > PAYMENT OF CLAIM 001750			325.94
03/02/15	CD0681	005344		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 001751			1,082.32
03/02/15	CD0681	005345		JACKSON NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001752			37.38
03/02/15	CD0681	005346		LEGALSHEILD > PAYMENT OF CLAIM 001753			193.35
03/02/15	CD0681	005347		MISS DEPT OF EMPLOYMENT SECURI> PAYMENT OF CLAIM 001754			379.34
03/02/15	CD0681	005348		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 001755			10,769.00
03/02/15	CD0681	005349		MISS. GOV. EMPLOYEES > PAYMENT OF CLAIM 001756			1,700.00
03/02/15	CD0681	005350		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 001757			1,103.60
03/02/15	CD0681	005351		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 001758			5,059.00
03/02/15	CD0681	005352		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001759			289.20
03/02/15	CD0681	005353		PONTOTOC AUTO MART > PAYMENT OF CLAIM 001760			200.00
03/02/15	CD0681	005354		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 001761			80,753.60
03/02/15	CD0681	005355		THE GUARDIAN > PAYMENT OF CLAIM 001762			4,874.00

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03/02/15	CD0681	005356		TOWER LOAN OF HOUSTON > PAYMENT OF CLAIM 001763			396.68
03/02/15	CD0681	005357		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 001764			127.43
03/02/15	CD0681	005358		USABLE LIFE > PAYMENT OF CLAIM 001765			72.80
03/02/15	CD0681	005359		VARDAMAN, TERRE M. > PAYMENT OF CLAIM 001766			3,031.00
03/02/15	CD0681	150302		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 150302			228,616.55
03/02/15	RC1415	000459		GENERAL COUNTY> PAYROLL TRANSFERS		28,286.63	
03/02/15	RC1415	000459		GENERAL COUNTY> PAYROLL TRANSFERS		228,616.55	
03/02/15	RC1415	000459		GENERAL COUNTY> PAYROLL TRANSFERS		49,567.42	
03/02/15	RC1415	000459		GENERAL COUNTY> PAYROLL TRANSFERS		23,879.85	
03/02/15	RC1415	000459		GENERAL COUNTY> PAYROLL TRANSFERS		10,769.00	
03/02/15	RC1415	000459		GENERAL COUNTY> PAYROLL TRANSFERS		80,105.15	
04/01/15	CD0681	005360		AFLAC > PAYMENT OF CLAIM 002112			575.05
04/01/15	CD0681	005361		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 002113			2,351.48
04/01/15	CD0681	005362		BANCORPSOUTH > PAYMENT OF CLAIM 002114			72,587.08
04/01/15	CD0681	005363		CENTRAL UNITED LIFE INSURANCE > PAYMENT OF CLAIM 002115			63.13
04/01/15	CD0681	005364		CHICKASAW COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 002116			5,776.48
04/01/15	CD0681	005365		FIRST HERITAGE CREDIT > PAYMENT OF CLAIM 002117			313.83
04/01/15	CD0681	005366		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 002118			1,082.32
04/01/15	CD0681	005367		JACKSON NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002119			37.38
04/01/15	CD0681	005368		LEGALSHEILD > PAYMENT OF CLAIM 002120			193.35
04/01/15	CD0681	005369		MISS DEPT OF EMPLOYMENT SECURI> PAYMENT OF CLAIM 002121			379.34
04/01/15	CD0681	005370		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 002122			10,705.00
04/01/15	CD0681	005371		MISS. GOV. EMPLOYEES > PAYMENT OF CLAIM 002123			1,700.00
04/01/15	CD0681	005372		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 002124			1,103.60
04/01/15	CD0681	005373		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 002125			5,059.00
04/01/15	CD0681	005374		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 002126			289.20
04/01/15	CD0681	005375		PONTOTOC AUTO MART > PAYMENT OF CLAIM 002127			200.00
04/01/15	CD0681	005376		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 002128			79,779.84
04/01/15	CD0681	005377		THE GUARDIAN > PAYMENT OF CLAIM 002129			4,566.46
04/01/15	CD0681	005378		TOWER LOAN OF HOUSTON > PAYMENT OF CLAIM 002130			381.89
04/01/15	CD0681	005379		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 002131			127.43
04/01/15	CD0681	005380		USABLE LIFE > PAYMENT OF CLAIM 002132			72.80
04/01/15	CD0681	005381		VARDAMAN, TERRE M. > PAYMENT OF CLAIM 002133			3,031.00
04/01/15	CD0681	150401		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 150401			225,360.43
04/01/15	RC1415	000506		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23,754.50	
04/01/15	RC1415	000506		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,416.29	
04/01/15	RC1415	000506		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,705.00	
04/01/15	RC1415	000506		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27,883.24	
04/01/15	RC1415	000506		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225,360.43	
04/01/15	RC1415	000506		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,351.48	
04/01/15	RC1415	000506		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,548.99	
04/01/15	RC1415	000506		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		996.17	
04/01/15	RC1415	000506		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,700.00	
04/01/15	RC1415	000506		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		289.20	
04/01/15	RC1415	000506		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		575.05	
04/01/15	RC1415	000506		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		63.13	
04/01/15	RC1415	000506		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		72.80	
04/01/15	RC1415	000506		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,059.00	
04/01/15	RC1415	000506		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		37.38	
04/01/15	RC1415	000506		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		193.35	
04/01/15	RC1415	000506		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,021.30	

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04/01/15	RC1415	000506		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,123.50	
04/01/15	RC1415	000506		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,776.48	
04/01/15	RC1415	000506		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,082.32	
04/01/15	RC1415	000506		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		127.43	
04/01/15	RC1415	000506		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		706.66	
04/01/15	RC1415	000506		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,031.00	
04/01/15	RC1415	000506		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,103.60	
04/01/15	RC1415	000506		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.00	
04/01/15	RC1415	000506		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		381.89	
04/01/15	RC1415	000506		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		379.34	
04/01/15	RC1415	000506		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		313.83	
04/01/15	RC1415	000506		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,416.29	
04/01/15	RC1415	000506		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50,066.44	
05/01/15	CD0681	005382		AFLAC > PAYMENT OF CLAIM 002478			575.05
05/01/15	CD0681	005383		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 002479			2,324.96
05/01/15	CD0681	005384		BANCORPSOUTH > PAYMENT OF CLAIM 002480			71,884.04
05/01/15	CD0681	005385		CENTRAL UNITED LIFE INSURANCE > PAYMENT OF CLAIM 002481			63.13
05/01/15	CD0681	005386		CHICKASAW COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 002482			5,998.85
05/01/15	CD0681	005387		FIRST HERITAGE CREDIT > PAYMENT OF CLAIM 002483			325.94
05/01/15	CD0681	005388		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 002484			1,125.09
05/01/15	CD0681	005389		JACKSON NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002485			37.38
05/01/15	CD0681	005390		LEGALSHEILD > PAYMENT OF CLAIM 002486			193.35
05/01/15	CD0681	005391		MISS DEPT OF EMPLOYMENT SECURI> PAYMENT OF CLAIM 002487			379.34
05/01/15	CD0681	005392		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 002488			10,646.00
05/01/15	CD0681	005393		MISS. GOV. EMPLOYEES > PAYMENT OF CLAIM 002489			1,700.00
05/01/15	CD0681	005394		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 002490			1,103.60
05/01/15	CD0681	005395		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 002491			5,219.00
05/01/15	CD0681	005396		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 002492			289.20
05/01/15	CD0681	005397		PONTOTOC AUTO MART > PAYMENT OF CLAIM 002493			200.00
05/01/15	CD0681	005398		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 002494			78,769.92
05/01/15	CD0681	005399		THE GUARDIAN > PAYMENT OF CLAIM 002495			4,510.42
05/01/15	CD0681	005400		TOWER LOAN OF HOUSTON > PAYMENT OF CLAIM 002496			396.68
05/01/15	CD0681	005401		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 002497			127.43
05/01/15	CD0681	005402		USABLE LIFE > PAYMENT OF CLAIM 002498			72.80
05/01/15	CD0681	005403		VARDAMAN, TERRE M. > PAYMENT OF CLAIM 002499			2,928.00
05/01/15	CD0681	150501		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 150501			222,774.28
05/01/15	RC1415	000563		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23,283.00	
05/01/15	RC1415	000563		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,300.52	
05/01/15	RC1415	000563		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,646.00	
05/01/15	RC1415	000563		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27,561.68	
05/01/15	RC1415	000563		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		222,774.28	
05/01/15	RC1415	000563		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,324.96	
05/01/15	RC1415	000563		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,520.93	
05/01/15	RC1415	000563		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		971.69	
05/01/15	RC1415	000563		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,700.00	
05/01/15	RC1415	000563		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		289.20	
05/01/15	RC1415	000563		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		575.05	
05/01/15	RC1415	000563		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		63.13	
05/01/15	RC1415	000563		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		72.80	
05/01/15	RC1415	000563		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,219.00	
05/01/15	RC1415	000563		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		37.38	

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05/01/15	RC1415	000563		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		193.35	
05/01/15	RC1415	000563		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,017.80	
05/01/15	RC1415	000563		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,123.50	
05/01/15	RC1415	000563		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,998.85	
05/01/15	RC1415	000563		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,125.09	
05/01/15	RC1415	000563		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		127.43	
05/01/15	RC1415	000563		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		452.10	
05/01/15	RC1415	000563		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,928.00	
05/01/15	RC1415	000563		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,103.60	
05/01/15	RC1415	000563		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.00	
05/01/15	RC1415	000563		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		396.68	
05/01/15	RC1415	000563		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		379.34	
05/01/15	RC1415	000563		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		325.94	
05/01/15	RC1415	000563		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,300.52	
05/01/15	RC1415	000563		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		49,632.64	
06/01/15	CD0681	005404		AFLAC > PAYMENT OF CLAIM 002867			575.05
06/01/15	CD0681	005405		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 002868			2,324.96
06/01/15	CD0681	005406		BANCORPSOUTH > PAYMENT OF CLAIM 002869			73,574.40
06/01/15	CD0681	005407		CENTRAL UNITED LIFE INSURANCE > PAYMENT OF CLAIM 002870			63.13
06/01/15	CD0681	005408		CHICKASAW COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 002871			5,998.85
06/01/15	CD0681	005409		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 002872			658.50
06/01/15	CD0681	005410		FIRST HERITAGE CREDIT > PAYMENT OF CLAIM 002873			325.94
06/01/15	CD0681	005411		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 002874			1,125.09
06/01/15	CD0681	005412		JACKSON NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002875			37.38
06/01/15	CD0681	005413		LEGALSHEILD > PAYMENT OF CLAIM 002876			193.35
06/01/15	CD0681	005414		MISS DEPT OF EMPLOYMENT SECURI> PAYMENT OF CLAIM 002877			379.34
06/01/15	CD0681	005415		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 002878			10,920.00
06/01/15	CD0681	005416		MISS. GOV. EMPLOYEES > PAYMENT OF CLAIM 002879			1,700.00
06/01/15	CD0681	005417		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 002880			1,928.60
06/01/15	CD0681	005418		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 002881			5,639.00
06/01/15	CD0681	005419		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 002882			289.20
06/01/15	CD0681	005420		PONTOTOC AUTO MART > PAYMENT OF CLAIM 002883			200.00
06/01/15	CD0681	005421		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 002884			80,147.85
06/01/15	CD0681	005422		THE GUARDIAN > PAYMENT OF CLAIM 002885			4,506.52
06/01/15	CD0681	005423		TOWER LOAN OF HOUSTON > PAYMENT OF CLAIM 002886			396.68
06/01/15	CD0681	005424		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 002887			127.43
06/01/15	CD0681	005425		USABLE LIFE > PAYMENT OF CLAIM 002888			72.80
06/01/15	CD0681	005426		VARDAMAN, TERRE M. > PAYMENT OF CLAIM 002889			2,873.00
06/01/15	CD0681	150601		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 150601			224,471.18
06/01/15	RC1415	000609		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,280.00	
06/01/15	RC1415	000609		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,647.20	
06/01/15	RC1415	000609		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,920.00	
06/01/15	RC1415	000609		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28,033.57	
06/01/15	RC1415	000609		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		224,471.18	
06/01/15	RC1415	000609		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,324.96	
06/01/15	RC1415	000609		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,520.93	
06/01/15	RC1415	000609		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		971.69	
06/01/15	RC1415	000609		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,700.00	
06/01/15	RC1415	000609		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		289.20	
06/01/15	RC1415	000609		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		575.05	
06/01/15	RC1415	000609		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		63.13	

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06/01/15	RC1415	000609		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		72.80	
06/01/15	RC1415	000609		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,639.00	
06/01/15	RC1415	000609		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		37.38	
06/01/15	RC1415	000609		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		193.35	
06/01/15	RC1415	000609		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,013.90	
06/01/15	RC1415	000609		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,123.50	
06/01/15	RC1415	000609		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,998.85	
06/01/15	RC1415	000609		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,125.09	
06/01/15	RC1415	000609		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		127.43	
06/01/15	RC1415	000609		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		599.39	
06/01/15	RC1415	000609		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,873.00	
06/01/15	RC1415	000609		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,928.60	
06/01/15	RC1415	000609		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.00	
06/01/15	RC1415	000609		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		396.68	
06/01/15	RC1415	000609		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		379.34	
06/01/15	RC1415	000609		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		325.94	
06/01/15	RC1415	000609		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		658.50	
06/01/15	RC1415	000609		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,647.20	
06/01/15	RC1415	000609		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50,391.39	
07/01/15	CD0681	005427		AFLAC > PAYMENT OF CLAIM 003302			575.05
07/01/15	CD0681	005428		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 003303			2,324.96
07/01/15	CD0681	005429		BANCORPSOUTH > PAYMENT OF CLAIM 003304			74,137.88
07/01/15	CD0681	005430		CENTRAL UNITED LIFE INSURANCE > PAYMENT OF CLAIM 003305			63.13
07/01/15	CD0681	005431		CHICKASAW COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 003306			5,998.85
07/01/15	CD0681	005432		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 003307			658.50
07/01/15	CD0681	005433		FAMILY CHECK ADVANCE > PAYMENT OF CLAIM 003308			219.69
07/01/15	CD0681	005434		FIRST HERITAGE CREDIT > PAYMENT OF CLAIM 003309			94.14
07/01/15	CD0681	005435		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 003310			1,125.09
07/01/15	CD0681	005436		JACKSON NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 003311			37.38
07/01/15	CD0681	005437		LEGALSHEILD > PAYMENT OF CLAIM 003312			193.35
07/01/15	CD0681	005438		MISS DEPT OF EMPLOYMENT SECURI> PAYMENT OF CLAIM 003313			379.34
07/01/15	CD0681	005439		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 003314			10,964.00
07/01/15	CD0681	005440		MISS. GOV. EMPLOYEES > PAYMENT OF CLAIM 003315			1,700.00
07/01/15	CD0681	005441		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 003316			2,243.60
07/01/15	CD0681	005442		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 003317			5,688.00
07/01/15	CD0681	005443		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 003318			289.20
07/01/15	CD0681	005444		PONTOTOC AUTO MART > PAYMENT OF CLAIM 003319			200.00
07/01/15	CD0681	005445		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 003320			79,848.22
07/01/15	CD0681	005446		THE GUARDIAN > PAYMENT OF CLAIM 003321			4,479.08
07/01/15	CD0681	005447		TOWER LOAN OF HOUSTON > PAYMENT OF CLAIM 003322			381.89
07/01/15	CD0681	005448		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 003323			127.43
07/01/15	CD0681	005449		USABLE LIFE > PAYMENT OF CLAIM 003324			72.80
07/01/15	CD0681	005450		VARDAMAN, TERRE M. > PAYMENT OF CLAIM 003325			2,873.00
07/01/15	CD0681	150701		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 150701			224,678.90
07/01/15	RC1415	000666		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,767.12	
07/01/15	RC1415	000666		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,685.38	
07/01/15	RC1415	000666		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,964.00	
07/01/15	RC1415	000666		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27,908.37	
07/01/15	RC1415	000666		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		224,678.90	
07/01/15	RC1415	000666		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,324.96	
07/01/15	RC1415	000666		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,506.90	

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07/01/15	RC1415	000666		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		963.53	
07/01/15	RC1415	000666		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,700.00	
07/01/15	RC1415	000666		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		289.20	
07/01/15	RC1415	000666		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		575.05	
07/01/15	RC1415	000666		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		63.13	
07/01/15	RC1415	000666		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		72.80	
07/01/15	RC1415	000666		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,688.00	
07/01/15	RC1415	000666		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		37.38	
07/01/15	RC1415	000666		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		193.35	
07/01/15	RC1415	000666		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,008.65	
07/01/15	RC1415	000666		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,123.50	
07/01/15	RC1415	000666		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,998.85	
07/01/15	RC1415	000666		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,125.09	
07/01/15	RC1415	000666		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		127.43	
07/01/15	RC1415	000666		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		659.12	
07/01/15	RC1415	000666		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,243.60	
07/01/15	RC1415	000666		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,873.00	
07/01/15	RC1415	000666		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.00	
07/01/15	RC1415	000666		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		381.89	
07/01/15	RC1415	000666		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		379.34	
07/01/15	RC1415	000666		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		219.69	
07/01/15	RC1415	000666		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		94.14	
07/01/15	RC1415	000666		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		658.50	
07/01/15	RC1415	000666		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,685.38	
07/01/15	RC1415	000666		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50,157.23	
08/03/15	CD0681	005451		AFLAC > PAYMENT OF CLAIM 003629			575.05
08/03/15	CD0681	005452		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 003630			2,295.32
08/03/15	CD0681	005453		BANCORPSOUTH > PAYMENT OF CLAIM 003631			72,333.97
08/03/15	CD0681	005454		CENTRAL UNITED LIFE INSURANCE > PAYMENT OF CLAIM 003632			63.13
08/03/15	CD0681	005455		CHICKASAW COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 003633			5,998.85
08/03/15	CD0681	005456		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 003634			658.50
08/03/15	CD0681	005457		FAMILY CHECK ADVANCE > PAYMENT OF CLAIM 003635			115.16
08/03/15	CD0681	005458		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 003636			1,125.09
08/03/15	CD0681	005459		JACKSON NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 003637			37.38
08/03/15	CD0681	005460		LEGALSHEILD > PAYMENT OF CLAIM 003638			193.35
08/03/15	CD0681	005461		MISS DEPT OF EMPLOYMENT SECURI> PAYMENT OF CLAIM 003639			379.34
08/03/15	CD0681	005462		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 003640			10,654.00
08/03/15	CD0681	005463		MISS. GOV. EMPLOYEES > PAYMENT OF CLAIM 003641			1,700.00
08/03/15	CD0681	005464		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 003642			2,243.60
08/03/15	CD0681	005465		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 003643			5,568.00
08/03/15	CD0681	005466		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 003644			289.20
08/03/15	CD0681	005467		PONTOTOC AUTO MART > PAYMENT OF CLAIM 003645			200.00
08/03/15	CD0681	005468		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 003646			77,473.81
08/03/15	CD0681	005469		THE GUARDIAN > PAYMENT OF CLAIM 003647			4,399.01
08/03/15	CD0681	005470		TOWER LOAN OF HOUSTON > PAYMENT OF CLAIM 003648			69.68
08/03/15	CD0681	005471		TUPELO SERVICE FINANCE > PAYMENT OF CLAIM 003649			681.71
08/03/15	CD0681	005472		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 003650			127.43
08/03/15	CD0681	005473		USABLE LIFE > PAYMENT OF CLAIM 003651			72.80
08/03/15	CD0681	005474		VARDAMAN, TERRE M. > PAYMENT OF CLAIM 003652			2,873.00
08/03/15	CD0681	150803		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 150803			219,741.07
08/03/15	RC1415	000723		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23,745.45	

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08/03/15	RC1415	000723		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,294.26	
08/03/15	RC1415	000723		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,654.00	
08/03/15	RC1415	000723		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27,130.79	
08/03/15	RC1415	000723		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		219,741.07	
08/03/15	RC1415	000723		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,295.32	
08/03/15	RC1415	000723		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,464.81	
08/03/15	RC1415	000723		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		939.05	
08/03/15	RC1415	000723		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,700.00	
08/03/15	RC1415	000723		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		289.20	
08/03/15	RC1415	000723		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		575.05	
08/03/15	RC1415	000723		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		63.13	
08/03/15	RC1415	000723		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		72.80	
08/03/15	RC1415	000723		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,568.00	
08/03/15	RC1415	000723		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		37.38	
08/03/15	RC1415	000723		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		193.35	
08/03/15	RC1415	000723		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		995.15	
08/03/15	RC1415	000723		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,123.50	
08/03/15	RC1415	000723		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,998.85	
08/03/15	RC1415	000723		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,125.09	
08/03/15	RC1415	000723		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		127.43	
08/03/15	RC1415	000723		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		376.08	
08/03/15	RC1415	000723		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,243.60	
08/03/15	RC1415	000723		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,873.00	
08/03/15	RC1415	000723		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		681.71	
08/03/15	RC1415	000723		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.00	
08/03/15	RC1415	000723		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		69.68	
08/03/15	RC1415	000723		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		379.34	
08/03/15	RC1415	000723		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		115.16	
08/03/15	RC1415	000723		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		658.50	
08/03/15	RC1415	000723		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,294.26	
08/03/15	RC1415	000723		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		48,843.44	
09/01/15	CD0681	005475		AFLAC > PAYMENT OF CLAIM 004022			575.05
09/01/15	CD0681	005476		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 004023			2,295.32
09/01/15	CD0681	005477		BANCORPSOUTH > PAYMENT OF CLAIM 004024			72,428.51
09/01/15	CD0681	005478		CENTRAL UNITED LIFE INSURANCE > PAYMENT OF CLAIM 004025			63.13
09/01/15	CD0681	005479		CHICKASAW COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 004026			5,998.85
09/01/15	CD0681	005480		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 004027			651.74
09/01/15	CD0681	005481		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 004028			1,125.09
09/01/15	CD0681	005482		JACKSON NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 004029			37.38
09/01/15	CD0681	005483		LEGALSHEILD > PAYMENT OF CLAIM 004030			193.35
09/01/15	CD0681	005484		MISS DEPT OF EMPLOYMENT SECURI> PAYMENT OF CLAIM 004031			379.34
09/01/15	CD0681	005485		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 004032			10,682.00
09/01/15	CD0681	005486		MISS. GOV. EMPLOYEES > PAYMENT OF CLAIM 004033			1,700.00
09/01/15	CD0681	005487		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 004034			1,717.60
09/01/15	CD0681	005488		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 004035			5,568.00
09/01/15	CD0681	005489		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 004036			289.20
09/01/15	CD0681	005490		PONTOTOC AUTO MART > PAYMENT OF CLAIM 004037			200.00
09/01/15	CD0681	005491		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 004038			77,963.19
09/01/15	CD0681	005492		THE GUARDIAN > PAYMENT OF CLAIM 004039			4,294.87
09/01/15	CD0681	005493		TUPELO SERVICE FINANCE > PAYMENT OF CLAIM 004040			413.62
09/01/15	CD0681	005494		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 004041			127.43

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/01/15	CD0681	005495		USABLE LIFE > PAYMENT OF CLAIM 004042			72.80
09/01/15	CD0681	005496		VARDAMAN, TERRE M. > PAYMENT OF CLAIM 004043			2,873.00
09/01/15	CD0681	150901		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 150901			223,000.83
09/01/15	RC1415	000769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23,757.31	
09/01/15	RC1415	000769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,335.60	
09/01/15	RC1415	000769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,682.00	
09/01/15	RC1415	000769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27,177.06	
09/01/15	RC1415	000769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		223,000.83	
09/01/15	RC1415	000769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,295.32	
09/01/15	RC1415	000769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,450.78	
09/01/15	RC1415	000769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		930.89	
09/01/15	RC1415	000769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,700.00	
09/01/15	RC1415	000769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		289.20	
09/01/15	RC1415	000769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		575.05	
09/01/15	RC1415	000769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		63.13	
09/01/15	RC1415	000769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		72.80	
09/01/15	RC1415	000769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,568.00	
09/01/15	RC1415	000769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		37.38	
09/01/15	RC1415	000769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		193.35	
09/01/15	RC1415	000769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		913.20	
09/01/15	RC1415	000769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,123.50	
09/01/15	RC1415	000769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,998.85	
09/01/15	RC1415	000769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,125.09	
09/01/15	RC1415	000769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		127.43	
09/01/15	RC1415	000769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		598.66	
09/01/15	RC1415	000769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,717.60	
09/01/15	RC1415	000769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,873.00	
09/01/15	RC1415	000769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		413.62	
09/01/15	RC1415	000769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.00	
09/01/15	RC1415	000769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		379.34	
09/01/15	RC1415	000769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		651.74	
09/01/15	RC1415	000769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,335.60	
09/01/15	RC1415	000769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		49,063.97	
				BALANCE >>>	1.00	5,043,499.79	5,043,499.79

TOTAL ASSETS BALANCE >>> 1.00

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681	000	100		CLAIMS PAYABLE			34,834.34
10/01/14	PY0031	49Q6054	11	5232 AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		1,963.45	
10/01/14	PY1202	49Q6063	19	5240 MISS. GOV. EMPLOYEES > MISS. GOV. EMPLOYEES		1,800.00	
10/01/14	PY1416	49Q6102	25	5246 PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		689.69	
10/01/14	PY3781	49Q6084	15	5236 JACKSON NATIONAL LIFE INSURANC> JACKSON NATIONAL LIFE INSURANCE COMPA		37.38	
10/01/14	PY4463	49Q6069	22	5243 NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		289.20	
10/01/14	PY4845	49Q6096	14	5235 CHICKASAW COUNTY, MISSISSIPPI > CHICKASAW COUNTY, MISSISSIPPI		5,609.49	
10/01/14	PY5410	49Q6087	16	5237 LEGALSHEILD > LEGALSHEILD		113.60	
10/01/14	PY5942	49Q6108	20	5241 MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		1,155.60	
10/01/14	PY6245	49Q6105	29	5250 VARDAMAN, TERRE M. > VARDAMAN, TERRE M.		2,261.00	
10/01/14	PY6350	49Q6078	28	5249 USABLE LIFE > USABLE LIFE		68.80	
10/01/14	PY6351	49Q6066	13	5234 CENTRAL UNITED LIFE INSURANCE > CENTRAL UNITED LIFE INSURANCE CO.		231.52	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/14	PY6786	49Q6057	26	5247	THE GUARDIAN > THE GUARDIAN		2,175.80	
10/01/14	PY6786	49Q6060	26	5247	THE GUARDIAN > THE GUARDIAN		833.77	
10/01/14	PY6786	49Q6090	26	5247	THE GUARDIAN > THE GUARDIAN		1,014.77	
10/01/14	PY7664	49Q6099	27	5248	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		127.43	
10/01/14	PY8355	49Q6111	24	5245	PONTOTOC AUTO MART > PONTOTOC AUTO MART		200.00	
10/01/14	PY8903	49Q6072	10	5231	AFLAC > AFLAC		575.05	
10/01/14	PY8964	49Q6081	21	5242	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		4,080.00	
10/01/14	PY9392	49Q6114	17	5238	MISS DEPT OF EMPLOYMENT SECURI> MISS DEPT OF EMPLOYMENT SECURITY		377.78	
10/01/14	PY9516	49Q6075	23	5244	PAI ACCOUNTING DEPARTMENT > PAI ACCOUNTING DEPARTMENT		1,531.59	
10/01/14	RC1415	000208			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,963.45
10/01/14	RC1415	000208			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,175.80
10/01/14	RC1415	000208			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			833.77
10/01/14	RC1415	000208			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,800.00
10/01/14	RC1415	000208			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			231.52
10/01/14	RC1415	000208			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			289.20
10/01/14	RC1415	000208			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			575.05
10/01/14	RC1415	000208			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,531.59
10/01/14	RC1415	000208			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			68.80
10/01/14	RC1415	000208			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,080.00
10/01/14	RC1415	000208			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			37.38
10/01/14	RC1415	000208			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			113.60
10/01/14	RC1415	000208			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,014.77
10/01/14	RC1415	000208			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,609.49
10/01/14	RC1415	000208			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			127.43
10/01/14	RC1415	000208			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			689.69
10/01/14	RC1415	000208			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,261.00
10/01/14	RC1415	000208			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,155.60
10/01/14	RC1415	000208			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.00
10/01/14	RC1415	000208			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			377.78
11/03/14	PY0031	4AT6054	408	5252	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		1,963.45	
11/03/14	PY1202	4AT6063	416	5260	MISS. GOV. EMPLOYEES > MISS. GOV. EMPLOYEES		1,700.00	
11/03/14	PY1416	4AT6102	422	5266	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		761.65	
11/03/14	PY3781	4AT6084	412	5256	JACKSON NATIONAL LIFE INSURANC> JACKSON NATIONAL LIFE INSURANCE COMPA		37.38	
11/03/14	PY4463	4AT6069	419	5263	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		289.20	
11/03/14	PY4845	4AT6096	411	5255	CHICKASAW COUNTY, MISSISSIPPI > CHICKASAW COUNTY, MISSISSIPPI		5,609.49	
11/03/14	PY5410	4AT6087	413	5257	LEGALSHEILD > LEGALSHEILD		113.60	
11/03/14	PY5942	4AT6108	417	5261	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		1,373.60	
11/03/14	PY6245	4AT6105	427	5271	VARDAMAN, TERRE M. > VARDAMAN, TERRE M.		2,261.00	
11/03/14	PY6350	4AT6078	426	5270	USABLE LIFE > USABLE LIFE		68.80	
11/03/14	PY6351	4AT6066	410	5254	CENTRAL UNITED LIFE INSURANCE > CENTRAL UNITED LIFE INSURANCE CO.		231.52	
11/03/14	PY6786	4AT6057	424	5268	THE GUARDIAN > THE GUARDIAN		2,228.76	
11/03/14	PY6786	4AT6060	424	5268	THE GUARDIAN > THE GUARDIAN		856.87	
11/03/14	PY6786	4AT6090	424	5268	THE GUARDIAN > THE GUARDIAN		1,027.02	
11/03/14	PY7664	4AT6099	425	5269	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		127.43	
11/03/14	PY7960	4AT6117	423	5267	REPUBLIC FINANCE LLC > REPUBLIC FINANCE LLC		313.42	
11/03/14	PY7960	4AT6117V	423	5267	REPUBLIC FINANCE LLC > VOID CLAIM NO. 000423 CHECK NO. 00526			313.42
11/03/14	PY8355	4AT6111	421	5265	PONTOTOC AUTO MART > PONTOTOC AUTO MART		200.00	
11/03/14	PY8903	4AT6072	407	5251	AFLAC > AFLAC		575.05	
11/03/14	PY8964	4AT6081	418	5262	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		4,608.00	
11/03/14	PY9392	4AT6114	414	5258	MISS DEPT OF EMPLOYMENT SECURI> MISS DEPT OF EMPLOYMENT SECURITY		377.78	
11/03/14	PY9516	4AT6075	420	5264	PAI ACCOUNTING DEPARTMENT > PAI ACCOUNTING DEPARTMENT		1,538.89	

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11/03/14	RC1415	000263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,963.45
11/03/14	RC1415	000263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,228.76
11/03/14	RC1415	000263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			856.87
11/03/14	RC1415	000263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,700.00
11/03/14	RC1415	000263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			231.52
11/03/14	RC1415	000263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			289.20
11/03/14	RC1415	000263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			575.05
11/03/14	RC1415	000263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,538.89
11/03/14	RC1415	000263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			68.80
11/03/14	RC1415	000263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,608.00
11/03/14	RC1415	000263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			37.38
11/03/14	RC1415	000263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			113.60
11/03/14	RC1415	000263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,027.02
11/03/14	RC1415	000263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,609.49
11/03/14	RC1415	000263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			127.43
11/03/14	RC1415	000263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			761.65
11/03/14	RC1415	000263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,261.00
11/03/14	RC1415	000263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,373.60
11/03/14	RC1415	000263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.00
11/03/14	RC1415	000263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			377.78
11/03/14	RC1415	000263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			313.42
11/03/14	AP9522	4AT611A	430 5272	FIRST HERITAGE CREDIT > FIRST HERITAGE CREDIT		313.42	
12/01/14	PY0031	4BP7054	695 5274	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		1,936.93	
12/01/14	PY1202	4BP7063	704 5283	MISS. GOV. EMPLOYEES > MISS. GOV. EMPLOYEES		1,700.00	
12/01/14	PY1416	4BP7102	710 5289	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		696.63	
12/01/14	PY3781	4BP7084	700 5279	JACKSON NATIONAL LIFE INSURANC> JACKSON NATIONAL LIFE INSURANCE COMPA		37.38	
12/01/14	PY4463	4BP7069	707 5286	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		289.20	
12/01/14	PY4845	4BP7096	698 5277	CHICKASAW COUNTY, MISSISSIPPI > CHICKASAW COUNTY, MISSISSIPPI		5,609.49	
12/01/14	PY5410	4BP7087	701 5280	LEGALSHEILD > LEGALSHEILD		113.60	
12/01/14	PY5942	4BP7108	705 5284	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		1,373.60	
12/01/14	PY6245	4BP7105	714 5293	VARDAMAN, TERRE M. > VARDAMAN, TERRE M.		2,261.00	
12/01/14	PY6350	4BP7078	713 5292	USABLE LIFE > USABLE LIFE		68.80	
12/01/14	PY6351	4BP7066	697 5276	CENTRAL UNITED LIFE INSURANCE > CENTRAL UNITED LIFE INSURANCE CO.		231.52	
12/01/14	PY6786	4BP7057	711 5290	THE GUARDIAN > THE GUARDIAN		2,242.00	
12/01/14	PY6786	4BP7060	711 5290	THE GUARDIAN > THE GUARDIAN		849.17	
12/01/14	PY6786	4BP7090	711 5290	THE GUARDIAN > THE GUARDIAN		1,025.27	
12/01/14	PY7664	4BP7099	712 5291	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		127.43	
12/01/14	PY8355	4BP7111	709 5288	PONTOTOC AUTO MART > PONTOTOC AUTO MART		200.00	
12/01/14	PY8903	4BP7072	694 5273	AFLAC > AFLAC		575.05	
12/01/14	PY8964	4BP7081	706 5285	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		4,608.00	
12/01/14	PY9392	4BP7114	702 5281	MISS DEPT OF EMPLOYMENT SECURI> MISS DEPT OF EMPLOYMENT SECURITY		377.78	
12/01/14	PY9516	4BP7075	708 5287	PAI ACCOUNTING DEPARTMENT > PAI ACCOUNTING DEPARTMENT		1,538.89	
12/01/14	PY9522	4BP7117	699 5278	FIRST HERITAGE CREDIT > FIRST HERITAGE CREDIT		349.49	
12/01/14	RC1415	000313		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,936.93
12/01/14	RC1415	000313		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,242.00
12/01/14	RC1415	000313		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			849.17
12/01/14	RC1415	000313		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,700.00
12/01/14	RC1415	000313		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			231.52
12/01/14	RC1415	000313		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			289.20
12/01/14	RC1415	000313		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			575.05
12/01/14	RC1415	000313		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,538.89

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12/01/14	RC1415	000313			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			68.80
12/01/14	RC1415	000313			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,608.00
12/01/14	RC1415	000313			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			37.38
12/01/14	RC1415	000313			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			113.60
12/01/14	RC1415	000313			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,025.27
12/01/14	RC1415	000313			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,609.49
12/01/14	RC1415	000313			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			127.43
12/01/14	RC1415	000313			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			696.63
12/01/14	RC1415	000313			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,261.00
12/01/14	RC1415	000313			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,373.60
12/01/14	RC1415	000313			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.00
12/01/14	RC1415	000313			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			377.78
12/01/14	RC1415	000313			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			349.49
01/02/15	PY0031	4CT1054	1102	5295	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		2,439.10	
01/02/15	PY1202	4CT1063	1112	5305	MISS. GOV. EMPLOYEES > MISS. GOV. EMPLOYEES		1,700.00	
01/02/15	PY1416	4CT1102	1117	5310	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		585.20	
01/02/15	PY3781	4CT1081	1108	5301	JACKSON NATIONAL LIFE INSURANC> JACKSON NATIONAL LIFE INSURANCE COMPA		37.38	
01/02/15	PY4463	4CT1066	1115	5308	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		289.20	
01/02/15	PY4845	4CT1093	1105	5298	CHICKASAW COUNTY, MISSISSIPPI > CHICKASAW COUNTY, MISSISSIPPI		5,998.85	
01/02/15	PY5410	4CT1084	1109	5302	LEGALSHEILD > LEGALSHEILD		219.25	
01/02/15	PY5942	4CT1108	1113	5306	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		1,373.60	
01/02/15	PY6245	4CT1105	1121	5314	VARDAMAN, TERRE M. > VARDAMAN, TERRE M.		2,261.00	
01/02/15	PY6350	4CT1075	1120	5313	USABLE LIFE > USABLE LIFE		72.80	
01/02/15	PY6351	4CT1072	1104	5297	CENTRAL UNITED LIFE INSURANCE > CENTRAL UNITED LIFE INSURANCE CO.		63.13	
01/02/15	PY6786	4CT1057	1118	5311	THE GUARDIAN > THE GUARDIAN		2,526.40	
01/02/15	PY6786	4CT1060	1118	5311	THE GUARDIAN > THE GUARDIAN		990.41	
01/02/15	PY6786	4CT1087	1118	5311	THE GUARDIAN > THE GUARDIAN		1,031.07	
01/02/15	PY7664	4CT1099	1119	5312	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		127.43	
01/02/15	PY8355	4CT1111	1116	5309	PONTOTOC AUTO MART > PONTOTOC AUTO MART		200.00	
01/02/15	PY8903	4CT1069	1101	5294	AFLAC > AFLAC		575.05	
01/02/15	PY8964	4CT1078	1114	5307	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		4,941.00	
01/02/15	PY9093	4CT1096	1107	5300	GULF GUARANTY EMPLOYEE BENEFIT> GULF GUARANTY EMPLOYEE BENEFIT SERV I		1,125.09	
01/02/15	PY9392	4CT1114	1110	5303	MISS DEPT OF EMPLOYMENT SECURI> MISS DEPT OF EMPLOYMENT SECURITY		379.03	
01/02/15	PY9522	4CT1117	1106	5299	FIRST HERITAGE CREDIT > FIRST HERITAGE CREDIT		337.63	
01/02/15	RC1415	000361			GENERAL COUNTY> PAYROLL TRANSFERS			27,272.62
02/02/15	PY0031	51S3054	1425	5316	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		2,412.58	
02/02/15	PY1202	51S3063	1436	5327	MISS. GOV. EMPLOYEES > MISS. GOV. EMPLOYEES		1,700.00	
02/02/15	PY1416	51S3102	1441	5332	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		636.35	
02/02/15	PY3781	51S3081	1432	5323	JACKSON NATIONAL LIFE INSURANC> JACKSON NATIONAL LIFE INSURANCE COMPA		37.38	
02/02/15	PY4463	51S3066	1439	5330	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		289.20	
02/02/15	PY4845	51S3093	1428	5319	CHICKASAW COUNTY, MISSISSIPPI > CHICKASAW COUNTY, MISSISSIPPI		5,776.48	
02/02/15	PY5410	51S3084	1433	5324	LEGALSHEILD > LEGALSHEILD		209.30	
02/02/15	PY5942	51S3111	1437	5328	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		1,373.60	
02/02/15	PY6245	51S3105	1446	5337	VARDAMAN, TERRE M. > VARDAMAN, TERRE M.		2,261.00	
02/02/15	PY6350	51S3075	1445	5336	USABLE LIFE > USABLE LIFE		72.80	
02/02/15	PY6351	51S3072	1427	5318	CENTRAL UNITED LIFE INSURANCE > CENTRAL UNITED LIFE INSURANCE CO.		63.13	
02/02/15	PY6682	51S3108	1443	5334	TUPELO SERVICE FINANCE > TUPELO SERVICE FINANCE		403.96	
02/02/15	PY6786	51S3057	1442	5333	THE GUARDIAN > THE GUARDIAN		2,498.34	
02/02/15	PY6786	51S3060	1442	5333	THE GUARDIAN > THE GUARDIAN		982.25	
02/02/15	PY6786	51S3087	1442	5333	THE GUARDIAN > THE GUARDIAN		1,027.57	
02/02/15	PY7664	51S3099	1444	5335	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		127.43	

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

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/02/15	PY8355	51S3117	1440	5331	PONTOTOC AUTO MART > PONTOTOC AUTO MART		200.00	
02/02/15	PY8903	51S3069	1424	5315	AFLAC > AFLAC		575.05	
02/02/15	PY8964	51S3078	1438	5329	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		5,056.00	
02/02/15	PY9093	51S3096	1431	5322	GULF GUARANTY EMPLOYEE BENEFIT> GULF GUARANTY EMPLOYEE BENEFIT SERV I		1,082.32	
02/02/15	PY9392	51S3120	1434	5325	MISS DEPT OF EMPLOYMENT SECURI> MISS DEPT OF EMPLOYMENT SECURITY		379.34	
02/02/15	PY9522	51S3123	1430	5321	FIRST HERITAGE CREDIT > FIRST HERITAGE CREDIT		349.91	
02/02/15	PY9631	51S3114	1429	5320	EXPRESS CASH > EXPRESS CASH		347.94	
02/02/15	RC1415	000414			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,412.58
02/02/15	RC1415	000414			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,498.34
02/02/15	RC1415	000414			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			982.25
02/02/15	RC1415	000414			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,700.00
02/02/15	RC1415	000414			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			289.20
02/02/15	RC1415	000414			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			575.05
02/02/15	RC1415	000414			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			63.13
02/02/15	RC1415	000414			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			72.80
02/02/15	RC1415	000414			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,056.00
02/02/15	RC1415	000414			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			37.38
02/02/15	RC1415	000414			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			209.30
02/02/15	RC1415	000414			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,027.57
02/02/15	RC1415	000414			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,776.48
02/02/15	RC1415	000414			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,082.32
02/02/15	RC1415	000414			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			127.43
02/02/15	RC1415	000414			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			636.35
02/02/15	RC1415	000414			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,261.00
02/02/15	RC1415	000414			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			403.96
02/02/15	RC1415	000414			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,373.60
02/02/15	RC1415	000414			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			347.94
02/02/15	RC1415	000414			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.00
02/02/15	RC1415	000414			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			379.34
02/02/15	RC1415	000414			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			349.91
03/02/15	PY0031	52P6054	1746	5339	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		2,351.48	
03/02/15	PY1202	52P6063	1756	5349	MISS. GOV. EMPLOYEES > MISS. GOV. EMPLOYEES		1,700.00	
03/02/15	PY1416	52P6102	1761	5354	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		648.45	
03/02/15	PY3781	52P6081	1752	5345	JACKSON NATIONAL LIFE INSURANC> JACKSON NATIONAL LIFE INSURANCE COMPA		37.38	
03/02/15	PY4463	52P6066	1759	5352	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		289.20	
03/02/15	PY4845	52P6093	1749	5342	CHICKASAW COUNTY, MISSISSIPPI > CHICKASAW COUNTY, MISSISSIPPI		5,776.48	
03/02/15	PY5410	52P6084	1753	5346	LEGALSHEILD > LEGALSHEILD		193.35	
03/02/15	PY5942	52P6108	1757	5350	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		1,103.60	
03/02/15	PY6245	52P6105	1766	5359	VARDAMAN, TERRE M. > VARDAMAN, TERRE M.		3,031.00	
03/02/15	PY6350	52P6075	1765	5358	USABLE LIFE > USABLE LIFE		72.80	
03/02/15	PY6351	52P6072	1748	5341	CENTRAL UNITED LIFE INSURANCE > CENTRAL UNITED LIFE INSURANCE CO.		63.13	
03/02/15	PY6786	52P6057	1762	5355	THE GUARDIAN > THE GUARDIAN		2,741.47	
03/02/15	PY6786	52P6060	1762	5355	THE GUARDIAN > THE GUARDIAN		1,012.49	
03/02/15	PY6786	52P6087	1762	5355	THE GUARDIAN > THE GUARDIAN		1,120.04	
03/02/15	PY7664	52P6099	1764	5357	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		127.43	
03/02/15	PY8355	52P6111	1760	5353	PONTOTOC AUTO MART > PONTOTOC AUTO MART		200.00	
03/02/15	PY8903	52P6069	1745	5338	AFLAC > AFLAC		575.05	
03/02/15	PY8964	52P6078	1758	5351	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		5,059.00	
03/02/15	PY9093	52P6096	1751	5344	GULF GUARANTY EMPLOYEE BENEFIT> GULF GUARANTY EMPLOYEE BENEFIT SERV I		1,082.32	
03/02/15	PY9392	52P6117	1754	5347	MISS DEPT OF EMPLOYMENT SECURI> MISS DEPT OF EMPLOYMENT SECURITY		379.34	
03/02/15	PY9522	52P6120	1750	5343	FIRST HERITAGE CREDIT > FIRST HERITAGE CREDIT		325.94	

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03/02/15	PY9565	52P6114	1763	5356	TOWER LOAN OF HOUSTON > TOWER LOAN OF HOUSTON		396.68	
03/02/15	RC1415	000459			GENERAL COUNTY> PAYROLL TRANSFERS			28,286.63
04/01/15	PY0031	53R5054	2113	5361	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		2,351.48	
04/01/15	PY1202	53R5063	2123	5371	MISS. GOV. EMPLOYEES > MISS. GOV. EMPLOYEES		1,700.00	
04/01/15	PY1416	53R5102	2128	5376	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		706.66	
04/01/15	PY3781	53R5081	2119	5367	JACKSON NATIONAL LIFE INSURANC> JACKSON NATIONAL LIFE INSURANCE COMPA		37.38	
04/01/15	PY4463	53R5066	2126	5374	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		289.20	
04/01/15	PY4845	53R5093	2116	5364	CHICKASAW COUNTY, MISSISSIPPI > CHICKASAW COUNTY, MISSISSIPPI		5,776.48	
04/01/15	PY5410	53R5084	2120	5368	LEGALSHEILD > LEGALSHEILD		193.35	
04/01/15	PY5942	53R5108	2124	5372	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		1,103.60	
04/01/15	PY6245	53R5105	2133	5381	VARDAMAN, TERRE M. > VARDAMAN, TERRE M.		3,031.00	
04/01/15	PY6350	53R5075	2132	5380	USABLE LIFE > USABLE LIFE		72.80	
04/01/15	PY6351	53R5072	2115	5363	CENTRAL UNITED LIFE INSURANCE > CENTRAL UNITED LIFE INSURANCE CO.		63.13	
04/01/15	PY6786	53R5057	2129	5377	THE GUARDIAN > THE GUARDIAN		2,548.99	
04/01/15	PY6786	53R5060	2129	5377	THE GUARDIAN > THE GUARDIAN		996.17	
04/01/15	PY6786	53R5087	2129	5377	THE GUARDIAN > THE GUARDIAN		1,021.30	
04/01/15	PY7664	53R5099	2131	5379	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		127.43	
04/01/15	PY8355	53R5111	2127	5375	PONTOTOC AUTO MART > PONTOTOC AUTO MART		200.00	
04/01/15	PY8903	53R5069	2112	5360	AFLAC > AFLAC		575.05	
04/01/15	PY8964	53R5078	2125	5373	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		5,059.00	
04/01/15	PY9093	53R5096	2118	5366	GULF GUARANTY EMPLOYEE BENEFIT> GULF GUARANTY EMPLOYEE BENEFIT SERV I		1,082.32	
04/01/15	PY9392	53R5117	2121	5369	MISS DEPT OF EMPLOYMENT SECURI> MISS DEPT OF EMPLOYMENT SECURITY		379.34	
04/01/15	PY9522	53R5120	2117	5365	FIRST HERITAGE CREDIT > FIRST HERITAGE CREDIT		313.83	
04/01/15	PY9565	53R5114	2130	5378	TOWER LOAN OF HOUSTON > TOWER LOAN OF HOUSTON		381.89	
04/01/15	RC1415	000506			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,351.48
04/01/15	RC1415	000506			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,548.99
04/01/15	RC1415	000506			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			996.17
04/01/15	RC1415	000506			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,700.00
04/01/15	RC1415	000506			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			289.20
04/01/15	RC1415	000506			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			575.05
04/01/15	RC1415	000506			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			63.13
04/01/15	RC1415	000506			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			72.80
04/01/15	RC1415	000506			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,059.00
04/01/15	RC1415	000506			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			37.38
04/01/15	RC1415	000506			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			193.35
04/01/15	RC1415	000506			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,021.30
04/01/15	RC1415	000506			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,776.48
04/01/15	RC1415	000506			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,082.32
04/01/15	RC1415	000506			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			127.43
04/01/15	RC1415	000506			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			706.66
04/01/15	RC1415	000506			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,031.00
04/01/15	RC1415	000506			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,103.60
04/01/15	RC1415	000506			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.00
04/01/15	RC1415	000506			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			381.89
04/01/15	RC1415	000506			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			379.34
04/01/15	RC1415	000506			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			313.83
05/01/15	PY0031	54S6054	2479	5383	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		2,324.96	
05/01/15	PY1202	54S6063	2489	5393	MISS. GOV. EMPLOYEES > MISS. GOV. EMPLOYEES		1,700.00	
05/01/15	PY1416	54S6102	2494	5398	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		452.10	
05/01/15	PY3781	54S6081	2485	5389	JACKSON NATIONAL LIFE INSURANC> JACKSON NATIONAL LIFE INSURANCE COMPA		37.38	
05/01/15	PY4463	54S6066	2492	5396	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		289.20	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/01/15	PY4845	54S6093	2482	5386	CHICKASAW COUNTY, MISSISSIPPI > CHICKASAW COUNTY, MISSISSIPPI		5,998.85	
05/01/15	PY5410	54S6084	2486	5390	LEGALSHEILD > LEGALSHEILD		193.35	
05/01/15	PY5942	54S6108	2490	5394	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		1,103.60	
05/01/15	PY6245	54S6105	2499	5403	VARDAMAN, TERRE M. > VARDAMAN, TERRE M.		2,928.00	
05/01/15	PY6350	54S6075	2498	5402	USABLE LIFE > USABLE LIFE		72.80	
05/01/15	PY6351	54S6072	2481	5385	CENTRAL UNITED LIFE INSURANCE > CENTRAL UNITED LIFE INSURANCE CO.		63.13	
05/01/15	PY6786	54S6057	2495	5399	THE GUARDIAN > THE GUARDIAN		2,520.93	
05/01/15	PY6786	54S6060	2495	5399	THE GUARDIAN > THE GUARDIAN		971.69	
05/01/15	PY6786	54S6087	2495	5399	THE GUARDIAN > THE GUARDIAN		1,017.80	
05/01/15	PY7664	54S6099	2497	5401	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		127.43	
05/01/15	PY8355	54S6111	2493	5397	PONTOTOC AUTO MART > PONTOTOC AUTO MART		200.00	
05/01/15	PY8903	54S6069	2478	5382	AFLAC > AFLAC		575.05	
05/01/15	PY8964	54S6078	2491	5395	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		5,219.00	
05/01/15	PY9093	54S6096	2484	5388	GULF GUARANTY EMPLOYEE BENEFIT> GULF GUARANTY EMPLOYEE BENEFIT SERV I		1,125.09	
05/01/15	PY9392	54S6117	2487	5391	MISS DEPT OF EMPLOYMENT SECURI> MISS DEPT OF EMPLOYMENT SECURITY		379.34	
05/01/15	PY9522	54S6120	2483	5387	FIRST HERITAGE CREDIT > FIRST HERITAGE CREDIT		325.94	
05/01/15	PY9565	54S6114	2496	5400	TOWER LOAN OF HOUSTON > TOWER LOAN OF HOUSTON		396.68	
05/01/15	RC1415	000563			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,324.96
05/01/15	RC1415	000563			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,520.93
05/01/15	RC1415	000563			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			971.69
05/01/15	RC1415	000563			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,700.00
05/01/15	RC1415	000563			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			289.20
05/01/15	RC1415	000563			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			575.05
05/01/15	RC1415	000563			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			63.13
05/01/15	RC1415	000563			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			72.80
05/01/15	RC1415	000563			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,219.00
05/01/15	RC1415	000563			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			37.38
05/01/15	RC1415	000563			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			193.35
05/01/15	RC1415	000563			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,017.80
05/01/15	RC1415	000563			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,998.85
05/01/15	RC1415	000563			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,125.09
05/01/15	RC1415	000563			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			127.43
05/01/15	RC1415	000563			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			452.10
05/01/15	RC1415	000563			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,928.00
05/01/15	RC1415	000563			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,103.60
05/01/15	RC1415	000563			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.00
05/01/15	RC1415	000563			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			396.68
05/01/15	RC1415	000563			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			379.34
05/01/15	RC1415	000563			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			325.94
06/01/15	PY0031	55R5054	2868	5405	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		2,324.96	
06/01/15	PY1202	55R5063	2879	5416	MISS. GOV. EMPLOYEES > MISS. GOV. EMPLOYEES		1,700.00	
06/01/15	PY1416	55R5102	2884	5421	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		599.39	
06/01/15	PY3781	55R5081	2875	5412	JACKSON NATIONAL LIFE INSURANC> JACKSON NATIONAL LIFE INSURANCE COMPA		37.38	
06/01/15	PY4463	55R5066	2882	5419	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		289.20	
06/01/15	PY4845	55R5093	2871	5408	CHICKASAW COUNTY, MISSISSIPPI > CHICKASAW COUNTY, MISSISSIPPI		5,998.85	
06/01/15	PY5410	55R5084	2876	5413	LEGALSHEILD > LEGALSHEILD		193.35	
06/01/15	PY5942	55R5108	2880	5417	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		1,928.60	
06/01/15	PY6245	55R5105	2889	5426	VARDAMAN, TERRE M. > VARDAMAN, TERRE M.		2,873.00	
06/01/15	PY6350	55R5075	2888	5425	USABLE LIFE > USABLE LIFE		72.80	
06/01/15	PY6351	55R5072	2870	5407	CENTRAL UNITED LIFE INSURANCE > CENTRAL UNITED LIFE INSURANCE CO.		63.13	
06/01/15	PY6786	55R5057	2885	5422	THE GUARDIAN > THE GUARDIAN		2,520.93	

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06/01/15	PY6786	55R5060	2885	5422	THE GUARDIAN > THE GUARDIAN		971.69	
06/01/15	PY6786	55R5087	2885	5422	THE GUARDIAN > THE GUARDIAN		1,013.90	
06/01/15	PY7664	55R5099	2887	5424	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		127.43	
06/01/15	PY8355	55R5111	2883	5420	PONTOTOC AUTO MART > PONTOTOC AUTO MART		200.00	
06/01/15	PY8891	55R5123	2872	5409	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		658.50	
06/01/15	PY8903	55R5069	2867	5404	AFLAC > AFLAC		575.05	
06/01/15	PY8964	55R5078	2881	5418	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		5,639.00	
06/01/15	PY9093	55R5096	2874	5411	GULF GUARANTY EMPLOYEE BENEFIT> GULF GUARANTY EMPLOYEE BENEFIT SERV I		1,125.09	
06/01/15	PY9392	55R5117	2877	5414	MISS DEPT OF EMPLOYMENT SECURI> MISS DEPT OF EMPLOYMENT SECURITY		379.34	
06/01/15	PY9522	55R5120	2873	5410	FIRST HERITAGE CREDIT > FIRST HERITAGE CREDIT		325.94	
06/01/15	PY9565	55R5114	2886	5423	TOWER LOAN OF HOUSTON > TOWER LOAN OF HOUSTON		396.68	
06/01/15	RC1415	000609			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,324.96
06/01/15	RC1415	000609			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,520.93
06/01/15	RC1415	000609			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			971.69
06/01/15	RC1415	000609			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,700.00
06/01/15	RC1415	000609			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			289.20
06/01/15	RC1415	000609			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			575.05
06/01/15	RC1415	000609			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			63.13
06/01/15	RC1415	000609			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			72.80
06/01/15	RC1415	000609			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,639.00
06/01/15	RC1415	000609			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			37.38
06/01/15	RC1415	000609			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			193.35
06/01/15	RC1415	000609			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,013.90
06/01/15	RC1415	000609			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,998.85
06/01/15	RC1415	000609			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,125.09
06/01/15	RC1415	000609			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			127.43
06/01/15	RC1415	000609			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			599.39
06/01/15	RC1415	000609			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,873.00
06/01/15	RC1415	000609			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,928.60
06/01/15	RC1415	000609			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.00
06/01/15	RC1415	000609			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			396.68
06/01/15	RC1415	000609			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			379.34
06/01/15	RC1415	000609			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			325.94
06/01/15	RC1415	000609			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			658.50
07/01/15	PY0031	56Q6054	3303	5428	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		2,324.96	
07/01/15	PY1202	56Q6063	3315	5440	MISS. GOV. EMPLOYEES > MISS. GOV. EMPLOYEES		1,700.00	
07/01/15	PY1416	56Q6102	3320	5445	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		659.12	
07/01/15	PY3781	56Q6081	3311	5436	JACKSON NATIONAL LIFE INSURANC> JACKSON NATIONAL LIFE INSURANCE COMPA		37.38	
07/01/15	PY4463	56Q6066	3318	5443	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		289.20	
07/01/15	PY4845	56Q6093	3306	5431	CHICKASAW COUNTY, MISSISSIPPI > CHICKASAW COUNTY, MISSISSIPPI		5,998.85	
07/01/15	PY5410	56Q6084	3312	5437	LEGALSHEILD > LEGALSHEILD		193.35	
07/01/15	PY5942	56Q6105	3316	5441	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		2,243.60	
07/01/15	PY6245	56Q6108	3325	5450	VARDAMAN, TERRE M. > VARDAMAN, TERRE M.		2,873.00	
07/01/15	PY6350	56Q6075	3324	5449	USABLE LIFE > USABLE LIFE		72.80	
07/01/15	PY6351	56Q6072	3305	5430	CENTRAL UNITED LIFE INSURANCE > CENTRAL UNITED LIFE INSURANCE CO.		63.13	
07/01/15	PY6786	56Q6057	3321	5446	THE GUARDIAN > THE GUARDIAN		2,506.90	
07/01/15	PY6786	56Q6060	3321	5446	THE GUARDIAN > THE GUARDIAN		963.53	
07/01/15	PY6786	56Q6087	3321	5446	THE GUARDIAN > THE GUARDIAN		1,008.65	
07/01/15	PY7664	56Q6099	3323	5448	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		127.43	
07/01/15	PY8355	56Q6111	3319	5444	PONTOTOC AUTO MART > PONTOTOC AUTO MART		200.00	
07/01/15	PY8891	56Q6126	3307	5432	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		658.50	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/15	PY8903	56Q6069	3302	5427	AFLAC > AFLAC		575.05	
07/01/15	PY8964	56Q6078	3317	5442	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		5,688.00	
07/01/15	PY9093	56Q6096	3310	5435	GULF GUARANTY EMPLOYEE BENEFIT> GULF GUARANTY EMPLOYEE BENEFIT SERV I		1,125.09	
07/01/15	PY9392	56Q6117	3313	5438	MISS DEPT OF EMPLOYMENT SECURI> MISS DEPT OF EMPLOYMENT SECURITY		379.34	
07/01/15	PY9522	56Q6123	3309	5434	FIRST HERITAGE CREDIT > FIRST HERITAGE CREDIT		94.14	
07/01/15	PY9565	56Q6114	3322	5447	TOWER LOAN OF HOUSTON > TOWER LOAN OF HOUSTON		381.89	
07/01/15	PY9677	56Q6120	3308	5433	FAMILY CHECK ADVANCE > FAMILY CHECK ADVANCE		219.69	
07/01/15	RC1415	000666			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,324.96
07/01/15	RC1415	000666			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,506.90
07/01/15	RC1415	000666			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			963.53
07/01/15	RC1415	000666			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,700.00
07/01/15	RC1415	000666			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			289.20
07/01/15	RC1415	000666			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			575.05
07/01/15	RC1415	000666			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			63.13
07/01/15	RC1415	000666			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			72.80
07/01/15	RC1415	000666			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,688.00
07/01/15	RC1415	000666			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			37.38
07/01/15	RC1415	000666			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			193.35
07/01/15	RC1415	000666			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,008.65
07/01/15	RC1415	000666			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,998.85
07/01/15	RC1415	000666			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,125.09
07/01/15	RC1415	000666			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			127.43
07/01/15	RC1415	000666			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			659.12
07/01/15	RC1415	000666			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,243.60
07/01/15	RC1415	000666			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,873.00
07/01/15	RC1415	000666			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.00
07/01/15	RC1415	000666			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			381.89
07/01/15	RC1415	000666			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			379.34
07/01/15	RC1415	000666			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			219.69
07/01/15	RC1415	000666			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			94.14
07/01/15	RC1415	000666			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			658.50
08/03/15	PY0031	57T3054	3630	5452	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		2,295.32	
08/03/15	PY1202	57T3063	3641	5463	MISS. GOV. EMPLOYEES > MISS. GOV. EMPLOYEES		1,700.00	
08/03/15	PY1416	57T3102	3646	5468	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		376.08	
08/03/15	PY3781	57T3081	3637	5459	JACKSON NATIONAL LIFE INSURANC> JACKSON NATIONAL LIFE INSURANCE COMPA		37.38	
08/03/15	PY4463	57T3066	3644	5466	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		289.20	
08/03/15	PY4845	57T3093	3633	5455	CHICKASAW COUNTY, MISSISSIPPI > CHICKASAW COUNTY, MISSISSIPPI		5,998.85	
08/03/15	PY5410	57T3084	3638	5460	LEGALSHEILD > LEGALSHEILD		193.35	
08/03/15	PY5942	57T3105	3642	5464	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		2,243.60	
08/03/15	PY6245	57T3108	3652	5474	VARDAMAN, TERRE M. > VARDAMAN, TERRE M.		2,873.00	
08/03/15	PY6350	57T3075	3651	5473	USABLE LIFE > USABLE LIFE		72.80	
08/03/15	PY6351	57T3072	3632	5454	CENTRAL UNITED LIFE INSURANCE > CENTRAL UNITED LIFE INSURANCE CO.		63.13	
08/03/15	PY6682	57T3111	3649	5471	TUPELO SERVICE FINANCE > TUPELO SERVICE FINANCE		681.71	
08/03/15	PY6786	57T3057	3647	5469	THE GUARDIAN > THE GUARDIAN		2,464.81	
08/03/15	PY6786	57T3060	3647	5469	THE GUARDIAN > THE GUARDIAN		939.05	
08/03/15	PY6786	57T3087	3647	5469	THE GUARDIAN > THE GUARDIAN		995.15	
08/03/15	PY7664	57T3099	3650	5472	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		127.43	
08/03/15	PY8355	57T3114	3645	5467	PONTOTOC AUTO MART > PONTOTOC AUTO MART		200.00	
08/03/15	PY8891	57T3126	3634	5456	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		658.50	
08/03/15	PY8903	57T3069	3629	5451	AFLAC > AFLAC		575.05	
08/03/15	PY8964	57T3078	3643	5465	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		5,568.00	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/03/15	PY9093	57T3096	3636	5458	GULF GUARANTY EMPLOYEE BENEFIT> GULF GUARANTY EMPLOYEE BENEFIT SERV I		1,125.09	
08/03/15	PY9392	57T3120	3639	5461	MISS DEPT OF EMPLOYMENT SECURI> MISS DEPT OF EMPLOYMENT SECURITY		379.34	
08/03/15	PY9565	57T3117	3648	5470	TOWER LOAN OF HOUSTON > TOWER LOAN OF HOUSTON		69.68	
08/03/15	PY9677	57T3123	3635	5457	FAMILY CHECK ADVANCE > FAMILY CHECK ADVANCE		115.16	
08/03/15	RC1415	000723			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,295.32
08/03/15	RC1415	000723			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,464.81
08/03/15	RC1415	000723			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			939.05
08/03/15	RC1415	000723			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,700.00
08/03/15	RC1415	000723			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			289.20
08/03/15	RC1415	000723			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			575.05
08/03/15	RC1415	000723			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			63.13
08/03/15	RC1415	000723			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			72.80
08/03/15	RC1415	000723			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,568.00
08/03/15	RC1415	000723			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			37.38
08/03/15	RC1415	000723			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			193.35
08/03/15	RC1415	000723			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			995.15
08/03/15	RC1415	000723			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,998.85
08/03/15	RC1415	000723			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,125.09
08/03/15	RC1415	000723			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			127.43
08/03/15	RC1415	000723			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			376.08
08/03/15	RC1415	000723			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,243.60
08/03/15	RC1415	000723			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,873.00
08/03/15	RC1415	000723			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			681.71
08/03/15	RC1415	000723			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.00
08/03/15	RC1415	000723			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			69.68
08/03/15	RC1415	000723			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			379.34
08/03/15	RC1415	000723			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			115.16
08/03/15	RC1415	000723			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			658.50
09/01/15	PY0031	58Q7054	4023	5476	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		2,295.32	
09/01/15	PY1202	58Q7063	4033	5486	MISS. GOV. EMPLOYEES > MISS. GOV. EMPLOYEES		1,700.00	
09/01/15	PY1416	58Q7102	4038	5491	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		598.66	
09/01/15	PY3781	58Q7081	4029	5482	JACKSON NATIONAL LIFE INSURANC> JACKSON NATIONAL LIFE INSURANCE COMPA		37.38	
09/01/15	PY4463	58Q7066	4036	5489	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		289.20	
09/01/15	PY4845	58Q7093	4026	5479	CHICKASAW COUNTY, MISSISSIPPI > CHICKASAW COUNTY, MISSISSIPPI		5,998.85	
09/01/15	PY5410	58Q7084	4030	5483	LEGALSHEILD > LEGALSHEILD		193.35	
09/01/15	PY5942	58Q7105	4034	5487	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		1,717.60	
09/01/15	PY6245	58Q7108	4043	5496	VARDAMAN, TERRE M. > VARDAMAN, TERRE M.		2,873.00	
09/01/15	PY6350	58Q7075	4042	5495	USABLE LIFE > USABLE LIFE		72.80	
09/01/15	PY6351	58Q7072	4025	5478	CENTRAL UNITED LIFE INSURANCE > CENTRAL UNITED LIFE INSURANCE CO.		63.13	
09/01/15	PY6682	58Q7111	4040	5493	TUPELO SERVICE FINANCE > TUPELO SERVICE FINANCE		413.62	
09/01/15	PY6786	58Q7057	4039	5492	THE GUARDIAN > THE GUARDIAN		2,450.78	
09/01/15	PY6786	58Q7060	4039	5492	THE GUARDIAN > THE GUARDIAN		930.89	
09/01/15	PY6786	58Q7087	4039	5492	THE GUARDIAN > THE GUARDIAN		913.20	
09/01/15	PY7664	58Q7099	4041	5494	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		127.43	
09/01/15	PY8355	58Q7114	4037	5490	PONTOTOC AUTO MART > PONTOTOC AUTO MART		200.00	
09/01/15	PY8891	58Q7120	4027	5480	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		651.74	
09/01/15	PY8903	58Q7069	4022	5475	AFLAC > AFLAC		575.05	
09/01/15	PY8964	58Q7078	4035	5488	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		5,568.00	
09/01/15	PY9093	58Q7096	4028	5481	GULF GUARANTY EMPLOYEE BENEFIT> GULF GUARANTY EMPLOYEE BENEFIT SERV I		1,125.09	
09/01/15	PY9392	58Q7117	4031	5484	MISS DEPT OF EMPLOYMENT SECURI> MISS DEPT OF EMPLOYMENT SECURITY		379.34	
09/01/15	RC1415	000769			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,295.32

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/01/15	RC1415	000769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,450.78
09/01/15	RC1415	000769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			930.89
09/01/15	RC1415	000769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,700.00
09/01/15	RC1415	000769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			289.20
09/01/15	RC1415	000769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			575.05
09/01/15	RC1415	000769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			63.13
09/01/15	RC1415	000769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			72.80
09/01/15	RC1415	000769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,568.00
09/01/15	RC1415	000769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			37.38
09/01/15	RC1415	000769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			193.35
09/01/15	RC1415	000769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			913.20
09/01/15	RC1415	000769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,998.85
09/01/15	RC1415	000769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,125.09
09/01/15	RC1415	000769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			127.43
09/01/15	RC1415	000769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			598.66
09/01/15	RC1415	000769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,717.60
09/01/15	RC1415	000769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,873.00
09/01/15	RC1415	000769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			413.62
09/01/15	RC1415	000769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.00
09/01/15	RC1415	000769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			379.34
09/01/15	RC1415	000769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			651.74
				BALANCE >>>	34,834.34CR	336,991.30	336,991.30

681	000	104		NET WAGES PAYABLE			
10/01/14	PY1896	49Q6051	141001141001	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		233,944.18	
10/01/14	RC1415	000208		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			233,944.18
11/03/14	PY1896	4AT6051	141103141103	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		226,737.61	
11/03/14	RC1415	000263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			226,737.61
12/01/14	PY1896	4BP7051	141201141201	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		234,567.85	
12/01/14	RC1415	000313		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			234,567.85
01/02/15	PY1896	4CT1051	150102150102	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		236,949.16	
01/02/15	RC1415	000361		GENERAL COUNTY> PAYROLL TRANSFERS			236,949.16
02/02/15	PY1896	51S3051	150202150202	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		235,790.82	
02/02/15	RC1415	000414		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			235,790.82
03/02/15	PY1896	52P6051	150302150302	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		228,616.55	
03/02/15	RC1415	000459		GENERAL COUNTY> PAYROLL TRANSFERS			228,616.55
04/01/15	PY1896	53R5051	150401150401	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		225,360.43	
04/01/15	RC1415	000506		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225,360.43
05/01/15	PY1896	54S6051	150501150501	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		222,774.28	
05/01/15	RC1415	000563		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			222,774.28
06/01/15	PY1896	55R5051	150601150601	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		224,471.18	
06/01/15	RC1415	000609		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			224,471.18
07/01/15	PY1896	56Q6051	150701150701	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		224,678.90	
07/01/15	RC1415	000666		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			224,678.90
08/03/15	PY1896	57T3051	150803150803	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		219,741.07	
08/03/15	RC1415	000723		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			219,741.07
09/01/15	PY1896	58Q7051	150901150901	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		223,000.83	
09/01/15	RC1415	000769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			223,000.83
				BALANCE >>>	0.00	2,736,632.86	2,736,632.86

CHICKASAW COUNTY 2014/2015
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681	000	106		GARNISHMENT PAYABLE		722.54	
				BALANCE >>>	722.54	0.00	0.00

681	000	113		SOCIAL SECURITY (FICA) PAYABLE			
10/01/14	PY0090	49Q6042	12	5233 BANCORPSOUTH > BANCORPSOUTH		25,048.48	
10/01/14	PY0090	49Q6117	12	5233 BANCORPSOUTH > BANCORPSOUTH		25,048.48	
10/01/14	RC1415	000208		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,048.48
10/01/14	RC1415	000208		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,048.48
11/03/14	PY0090	4AT6042	409	5253 BANCORPSOUTH > BANCORPSOUTH		24,329.14	
11/03/14	PY0090	4AT6120	409	5253 BANCORPSOUTH > BANCORPSOUTH		24,329.14	
11/03/14	RC1415	000263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,329.14
11/03/14	RC1415	000263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,329.14
12/01/14	PY0090	4BP7042	696	5275 BANCORPSOUTH > BANCORPSOUTH		25,297.48	
12/01/14	PY0090	4BP7120	696	5275 BANCORPSOUTH > BANCORPSOUTH		25,297.48	
12/01/14	RC1415	000313		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,297.48
12/01/14	RC1415	000313		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,297.48
01/02/15	PY0090	4CT1042	1103	5296 BANCORPSOUTH > BANCORPSOUTH		25,739.44	
01/02/15	PY0090	4CT1120	1103	5296 BANCORPSOUTH > BANCORPSOUTH		25,739.44	
01/02/15	RC1415	000361		GENERAL COUNTY> PAYROLL TRANSFERS			51,478.88
02/02/15	PY0090	51S3042	1426	5317 BANCORPSOUTH > BANCORPSOUTH		25,550.24	
02/02/15	PY0090	51S3126	1426	5317 BANCORPSOUTH > BANCORPSOUTH		25,550.24	
02/02/15	RC1415	000414		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,550.24
02/02/15	RC1415	000414		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,550.24
03/02/15	PY0090	52P6042	1747	5340 BANCORPSOUTH > BANCORPSOUTH		24,783.71	
03/02/15	PY0090	52P6123	1747	5340 BANCORPSOUTH > BANCORPSOUTH		24,783.71	
03/02/15	RC1415	000459		GENERAL COUNTY> PAYROLL TRANSFERS			49,567.42
04/01/15	PY0090	53R5042	2114	5362 BANCORPSOUTH > BANCORPSOUTH		24,416.29	
04/01/15	PY0090	53R5123	2114	5362 BANCORPSOUTH > BANCORPSOUTH		24,416.29	
04/01/15	RC1415	000506		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,416.29
04/01/15	RC1415	000506		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,416.29
05/01/15	PY0090	54S6042	2480	5384 BANCORPSOUTH > BANCORPSOUTH		24,300.52	
05/01/15	PY0090	54S6123	2480	5384 BANCORPSOUTH > BANCORPSOUTH		24,300.52	
05/01/15	RC1415	000563		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,300.52
05/01/15	RC1415	000563		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,300.52
06/01/15	PY0090	55R5042	2869	5406 BANCORPSOUTH > BANCORPSOUTH		24,647.20	
06/01/15	PY0090	55R5126	2869	5406 BANCORPSOUTH > BANCORPSOUTH		24,647.20	
06/01/15	RC1415	000609		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,647.20
06/01/15	RC1415	000609		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,647.20
07/01/15	PY0090	56Q6042	3304	5429 BANCORPSOUTH > BANCORPSOUTH		24,685.38	
07/01/15	PY0090	56Q6129	3304	5429 BANCORPSOUTH > BANCORPSOUTH		24,685.38	
07/01/15	RC1415	000666		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,685.38
07/01/15	RC1415	000666		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,685.38
08/03/15	PY0090	57T3042	3631	5453 BANCORPSOUTH > BANCORPSOUTH		24,294.26	
08/03/15	PY0090	57T3129	3631	5453 BANCORPSOUTH > BANCORPSOUTH		24,294.26	
08/03/15	RC1415	000723		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,294.26
08/03/15	RC1415	000723		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,294.26
09/01/15	PY0090	58Q7042	4024	5477 BANCORPSOUTH > BANCORPSOUTH		24,335.60	
09/01/15	PY0090	58Q7123	4024	5477 BANCORPSOUTH > BANCORPSOUTH		24,335.60	
09/01/15	RC1415	000769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,335.60
09/01/15	RC1415	000769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,335.60
				BALANCE >>>	0.00	594,855.48	594,855.48

CHICKASAW COUNTY 2014/2015
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681	000	114			FEDERAL WITHHOLDING TAX PAYABL			
10/01/14	PY0090	49Q6039	12	5233	BANCORPSOUTH > BANCORPSOUTH		24,505.26	
10/01/14	RC1415	000208			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,505.26
11/03/14	PY0090	4AT6039	409	5253	BANCORPSOUTH > BANCORPSOUTH		23,265.39	
11/03/14	RC1415	000263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23,265.39
12/01/14	PY0090	4BP7039	696	5275	BANCORPSOUTH > BANCORPSOUTH		24,918.37	
12/01/14	RC1415	000313			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,918.37
01/02/15	PY0090	4CT1039	1103	5296	BANCORPSOUTH > BANCORPSOUTH		25,903.20	
01/02/15	RC1415	000361			GENERAL COUNTY> PAYROLL TRANSFERS			25,903.20
02/02/15	PY0090	51S3039	1426	5317	BANCORPSOUTH > BANCORPSOUTH		25,039.18	
02/02/15	RC1415	000414			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,039.18
03/02/15	PY0090	52P6039	1747	5340	BANCORPSOUTH > BANCORPSOUTH		23,879.85	
03/02/15	RC1415	000459			GENERAL COUNTY> PAYROLL TRANSFERS			23,879.85
04/01/15	PY0090	53R5039	2114	5362	BANCORPSOUTH > BANCORPSOUTH		23,754.50	
04/01/15	RC1415	000506			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23,754.50
05/01/15	PY0090	54S6039	2480	5384	BANCORPSOUTH > BANCORPSOUTH		23,283.00	
05/01/15	RC1415	000563			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23,283.00
06/01/15	PY0090	55R5039	2869	5406	BANCORPSOUTH > BANCORPSOUTH		24,280.00	
06/01/15	RC1415	000609			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,280.00
07/01/15	PY0090	56Q6039	3304	5429	BANCORPSOUTH > BANCORPSOUTH		24,767.12	
07/01/15	RC1415	000666			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,767.12
08/03/15	PY0090	57T3039	3631	5453	BANCORPSOUTH > BANCORPSOUTH		23,745.45	
08/03/15	RC1415	000723			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23,745.45
09/01/15	PY0090	58Q7039	4024	5477	BANCORPSOUTH > BANCORPSOUTH		23,757.31	
09/01/15	RC1415	000769			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23,757.31
					BALANCE >>>	0.00	291,098.63	291,098.63

681	000	119			STATE WITHHOLDING TAX			
10/01/14	PY1208	49Q6045	18	5239	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		11,014.00	
10/01/14	RC1415	000208			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,014.00
11/03/14	PY1208	4AT6045	415	5259	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		10,660.00	
11/03/14	RC1415	000263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,660.00
12/01/14	PY1208	4BP7045	703	5282	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		11,169.00	
12/01/14	RC1415	000313			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,169.00
01/02/15	PY1208	4CT1045	1111	5304	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		11,383.00	
01/02/15	RC1415	000361			GENERAL COUNTY> PAYROLL TRANSFERS			11,383.00
02/02/15	PY1208	51S3045	1435	5326	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		11,216.00	
02/02/15	RC1415	000414			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,216.00
03/02/15	PY1208	52P6045	1755	5348	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		10,769.00	
03/02/15	RC1415	000459			GENERAL COUNTY> PAYROLL TRANSFERS			10,769.00
04/01/15	PY1208	53R5045	2122	5370	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		10,705.00	
04/01/15	RC1415	000506			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,705.00
05/01/15	PY1208	54S6045	2488	5392	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		10,646.00	
05/01/15	RC1415	000563			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,646.00
06/01/15	PY1208	55R5045	2878	5415	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		10,920.00	
06/01/15	RC1415	000609			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,920.00
07/01/15	PY1208	56Q6045	3314	5439	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		10,964.00	
07/01/15	RC1415	000666			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,964.00
08/03/15	PY1208	57T3045	3640	5462	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		10,654.00	
08/03/15	RC1415	000723			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,654.00

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/01/15	PY1208	58Q7045	4032	5485	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		10,682.00	
09/01/15	RC1415	000769			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,682.00
BALANCE >>>						0.00	130,782.00	130,782.00

681	000	120			STATE RETIREMENT		34,110.80	
10/01/14	PY1416	49Q6048	25	5246	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		27,849.65	
10/01/14	PY1416	49Q6093	25	5246	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		1,123.50	
10/01/14	PY1416	49Q6120	25	5246	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		50,070.95	
10/01/14	RC1415	000208			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,849.65
10/01/14	RC1415	000208			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,123.50
10/01/14	RC1415	000208			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50,070.95
11/03/14	PY1416	4AT6048	422	5266	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		27,434.41	
11/03/14	PY1416	4AT6093	422	5266	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		1,123.50	
11/03/14	PY1416	4AT6123	422	5266	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		49,327.00	
11/03/14	RC1415	000263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,434.41
11/03/14	RC1415	000263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,123.50
11/03/14	RC1415	000263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			49,327.00
12/01/14	PY1416	4BP7048	710	5289	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		28,544.26	
12/01/14	PY1416	4BP7093	710	5289	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		1,123.50	
12/01/14	PY1416	4BP7123	710	5289	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		51,191.67	
12/01/14	RC1415	000313			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28,544.26
12/01/14	RC1415	000313			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,123.50
12/01/14	RC1415	000313			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			51,191.67
01/02/15	PY1416	4CT1048	1117	5310	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		29,209.05	
01/02/15	PY1416	4CT1090	1117	5310	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		1,123.50	
01/02/15	PY1416	4CT1123	1117	5310	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		52,372.79	
01/02/15	RC1415	000361			GENERAL COUNTY> PAYROLL TRANSFERS			82,705.34
02/02/15	PY1416	51S3048	1441	5332	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		28,926.86	
02/02/15	PY1416	51S3090	1441	5332	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		1,123.50	
02/02/15	PY1416	51S3129	1441	5332	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		51,899.41	
02/02/15	RC1415	000414			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28,926.86
02/02/15	RC1415	000414			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,123.50
02/02/15	RC1415	000414			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			51,899.41
03/02/15	PY1416	52P6048	1761	5354	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		28,231.19	
03/02/15	PY1416	52P6090	1761	5354	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		1,123.50	
03/02/15	PY1416	52P6126	1761	5354	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		50,750.46	
03/02/15	RC1415	000459			GENERAL COUNTY> PAYROLL TRANSFERS			80,105.15
04/01/15	PY1416	53R5048	2128	5376	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		27,883.24	
04/01/15	PY1416	53R5090	2128	5376	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		1,123.50	
04/01/15	PY1416	53R5126	2128	5376	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		50,066.44	
04/01/15	RC1415	000506			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,883.24
04/01/15	RC1415	000506			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,123.50
04/01/15	RC1415	000506			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50,066.44
05/01/15	PY1416	54S6048	2494	5398	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		27,561.68	
05/01/15	PY1416	54S6090	2494	5398	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		1,123.50	
05/01/15	PY1416	54S6126	2494	5398	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		49,632.64	
05/01/15	RC1415	000563			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,561.68
05/01/15	RC1415	000563			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,123.50
05/01/15	RC1415	000563			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			49,632.64
06/01/15	PY1416	55R5048	2884	5421	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		28,033.57	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/01/15	PY1416	55R5090	2884	5421	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		1,123.50	
06/01/15	PY1416	55R5129	2884	5421	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		50,391.39	
06/01/15	RC1415	000609			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28,033.57
06/01/15	RC1415	000609			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,123.50
06/01/15	RC1415	000609			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50,391.39
07/01/15	PY1416	56Q6048	3320	5445	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		27,908.37	
07/01/15	PY1416	56Q6090	3320	5445	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		1,123.50	
07/01/15	PY1416	56Q6132	3320	5445	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		50,157.23	
07/01/15	RC1415	000666			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,908.37
07/01/15	RC1415	000666			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,123.50
07/01/15	RC1415	000666			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50,157.23
08/03/15	PY1416	57T3048	3646	5468	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		27,130.79	
08/03/15	PY1416	57T3090	3646	5468	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		1,123.50	
08/03/15	PY1416	57T3132	3646	5468	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		48,843.44	
08/03/15	RC1415	000723			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,130.79
08/03/15	RC1415	000723			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,123.50
08/03/15	RC1415	000723			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			48,843.44
09/01/15	PY1416	58Q7048	4038	5491	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		27,177.06	
09/01/15	PY1416	58Q7090	4038	5491	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		1,123.50	
09/01/15	PY1416	58Q7126	4038	5491	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		49,063.97	
09/01/15	RC1415	000769			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,177.06
09/01/15	RC1415	000769			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,123.50
09/01/15	RC1415	000769			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			49,063.97
BALANCE >>>						34,110.80	953,139.52	953,139.52
TOTAL LIABILITIES						BALANCE >>>		1.00CR
PAYROLL CLEARING						BALANCE >>>		0.00 10,086,999.5810,086,999.58

CHICKASAW COUNTY 2014/2015
 683 CHANCERY CLERK EMPLOYEES
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
683	000	002		CASH IN BANK			
10/01/14	CD0683	004219		PAYROLL CLEARING > PAYMENT OF CLAIM 000030			3,773.66
10/01/14	RC1415	000210		WANDA G. SWEENEY, CHANCERY CLERK> PAYROLL TRANSFERS		3,773.66	
11/03/14	CD0683	004596		PAYROLL CLEARING > PAYMENT OF CLAIM 000428			3,773.71
11/03/14	RC1415	000265		WANDA SWEENEY, CHANCERY CLERK> PAYROLL TRANSFERS		3,773.71	
12/01/14	CD0683	004861		PAYROLL CLEARING > PAYMENT OF CLAIM 000715			3,773.54
12/01/14	RC1415	000315		WANDA SWEENEY, CHANCERY CLERK> PAYROLL TRANSFER		3,773.54	
01/02/15	CD0683	005247		PAYROLL CLEARING > PAYMENT OF CLAIM 001122			3,773.79
01/05/15	RC1415	000363		WANDA SWEENEY, CHANCERY CLERK> PAYROLL TRANSFERS		3,773.79	
02/02/15	CD0683	005549		PAYROLL CLEARING > PAYMENT OF CLAIM 001447			3,773.74
02/02/15	RC1415	000416		WANDA G. SWEENEY, CHANCERY CLERK> PAYROLL TRANSFERS		3,773.74	
03/02/15	CD0683	005847		PAYROLL CLEARING > PAYMENT OF CLAIM 001767			3,773.61
03/02/15	RC1415	000461		WANDA SWEENEY, CHANCERY CLERK> PAYROLL TRANSFERS		3,773.61	
04/01/15	CD0683	006192		PAYROLL CLEARING > PAYMENT OF CLAIM 002134			3,773.74
04/01/15	RC1415	000508		WANDA G. SWEENEY, CHANCERY CLERK> PAYROLL TRANSFERS		3,773.74	
05/01/15	CD0683	006536		PAYROLL CLEARING > PAYMENT OF CLAIM 002500			3,773.74
05/01/15	RC1415	000565		WANDA SWEENEY, CHANCERY CLERK> PAYROLL TRANSFERS		3,773.74	
06/01/15	CD0683	006903		PAYROLL CLEARING > PAYMENT OF CLAIM 002890			3,773.68
06/01/15	RC1415	000611		WANDA G. SWEENEY, CHANCERY CLERK> PAYROLL TRANSFERS		3,773.68	
07/01/15	CD0683	007315		PAYROLL CLEARING > PAYMENT OF CLAIM 003326			3,773.74
07/01/15	RC1415	000668		WANDA SWEENEY, CHANCERY CLERK> PAYROLL TRANSFERS		3,773.74	
08/03/15	CD0683	007618		PAYROLL CLEARING > PAYMENT OF CLAIM 003653			3,773.79
08/03/15	RC1415	000725		WANDA G. SWEENEY, CHANCERY CLERK> PAYROLL TRANSFERS		3,773.79	
09/01/15	CD0683	007987		PAYROLL CLEARING > PAYMENT OF CLAIM 004044			3,773.68
09/01/15	RC1415	000771		WANDA G. SWEENEY, CHANCERY CLERK> PAYROLL TRANSFERS		3,773.68	
				BALANCE >>>	0.00	45,284.42	45,284.42

683	000	356		CHANCERY CLERK CLEARING			
10/01/14	RC1415	000210		WANDA G. SWEENEY, CHANCERY CLERK> PAYROLL TRANSFERS			3,773.66
11/03/14	RC1415	000265		WANDA SWEENEY, CHANCERY CLERK> PAYROLL TRANSFERS			3,773.71
12/01/14	RC1415	000315		WANDA SWEENEY, CHANCERY CLERK> PAYROLL TRANSFER			3,773.54
01/05/15	RC1415	000363		WANDA SWEENEY, CHANCERY CLERK> PAYROLL TRANSFERS			3,773.79
02/02/15	RC1415	000416		WANDA G. SWEENEY, CHANCERY CLERK> PAYROLL TRANSFERS			3,773.74
03/02/15	RC1415	000461		WANDA SWEENEY, CHANCERY CLERK> PAYROLL TRANSFERS			3,773.61
04/01/15	RC1415	000508		WANDA G. SWEENEY, CHANCERY CLERK> PAYROLL TRANSFERS			3,773.74
05/01/15	RC1415	000565		WANDA SWEENEY, CHANCERY CLERK> PAYROLL TRANSFERS			3,773.74
06/01/15	RC1415	000611		WANDA G. SWEENEY, CHANCERY CLERK> PAYROLL TRANSFERS			3,773.68
07/01/15	RC1415	000668		WANDA SWEENEY, CHANCERY CLERK> PAYROLL TRANSFERS			3,773.74
08/03/15	RC1415	000725		WANDA G. SWEENEY, CHANCERY CLERK> PAYROLL TRANSFERS			3,773.79
09/01/15	RC1415	000771		WANDA G. SWEENEY, CHANCERY CLERK> PAYROLL TRANSFERS			3,773.68
				BALANCE >>>	45,284.42CR	0.00	45,284.42

TOTAL REVENUE BALANCE >>> 45,284.42CR

101 CHANCERY CLERK'S OFFICE

683	101	404		OFFICE/CLERICAL			
10/01/14	PY1908	49Q6030	30 4219	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,061.12	

CHICKASAW COUNTY 2014/2015
 683 CHANCERY CLERK EMPLOYEES
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
11/03/14	PY1908	4AT6030	428	4596	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,061.12		
12/01/14	PY1908	4BP7030	715	4861	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,061.12		
01/02/15	PY1908	4CT1030	1122	5247	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,061.12		
02/02/15	PY1908	51S3030	1447	5549	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,061.12		
03/02/15	PY1908	52P6030	1767	5847	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,061.12		
04/01/15	PY1908	53R5030	2134	6192	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,061.12		
05/01/15	PY1908	54S6030	2500	6536	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,061.12		
06/01/15	PY1908	55R5030	2890	6903	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,061.12		
07/01/15	PY1908	56Q6030	3326	7315	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,061.12		
08/03/15	PY1908	57T3030	3653	7618	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,061.12		
09/01/15	PY1908	58Q7030	4044	7987	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,061.12		
BALANCE >>>						36,733.44	36,733.44	0.00	

683	101	465	STATE RETIREMENT MATCHING						
10/01/14	PY1908	49Q6032	30	4219	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		482.14		
11/03/14	PY1908	4AT6032	428	4596	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		482.14		
12/01/14	PY1908	4BP7032	715	4861	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		482.13		
01/02/15	PY1908	4CT1032	1122	5247	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		482.14		
02/02/15	PY1908	51S3032	1447	5549	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		482.14		
03/02/15	PY1908	52P6032	1767	5847	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		482.13		
04/01/15	PY1908	53R5032	2134	6192	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		482.14		
05/01/15	PY1908	54S6032	2500	6536	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		482.14		
06/01/15	PY1908	55R5032	2890	6903	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		482.14		
07/01/15	PY1908	56Q6032	3326	7315	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		482.14		
08/03/15	PY1908	57T3032	3653	7618	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		482.14		
09/01/15	PY1908	58Q7032	4044	7987	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		482.14		
BALANCE >>>						5,785.66	5,785.66	0.00	

683	101	466	SOCIAL SECURITY MATCHING						
10/01/14	PY1908	49Q6031	30	4219	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		230.40		
11/03/14	PY1908	4AT6031	428	4596	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		230.45		
12/01/14	PY1908	4BP7031	715	4861	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		230.29		
01/02/15	PY1908	4CT1031	1122	5247	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		230.53		
02/02/15	PY1908	51S3031	1447	5549	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		230.48		
03/02/15	PY1908	52P6031	1767	5847	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		230.36		
04/01/15	PY1908	53R5031	2134	6192	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		230.48		
05/01/15	PY1908	54S6031	2500	6536	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		230.48		
06/01/15	PY1908	55R5031	2890	6903	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		230.42		
07/01/15	PY1908	56Q6031	3326	7315	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		230.48		
08/03/15	PY1908	57T3031	3653	7618	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		230.53		
09/01/15	PY1908	58Q7031	4044	7987	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		230.42		
BALANCE >>>						2,765.32	2,765.32	0.00	

CHANCERY CLERK'S OFFICE						BALANCE >>>	45,284.42	45,284.42	0.00

TOTAL EXPENDITURES						BALANCE >>>	45,284.42		
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CHICKASAW COUNTY 2014/2015
683 CHANCERY CLERK EMPLOYEES
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				CHANCERY CLERK EMPLOYEES	BALANCE >>>	0.00	90,568.84
						90,568.84	90,568.84

CHICKASAW COUNTY 2014/2015
690 ICC MAINTENANCE FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
690	000	002		CASH IN BANK		23,985.40	
10/07/14	CD0690	004429		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000240			23,985.40
10/15/14	RC1415	000245		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		.99	
10/15/14	RC1415	000246		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		5,978.13	
10/15/14	RC1415	000247		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		38.22	
11/04/14	CD0690	004762		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000595			6,017.34
11/24/14	RC1415	000305		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		4,791.84	
11/24/14	RC1415	000306		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		2,503.45	
12/02/14	CD0690	005086		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000940			7,295.29
12/19/14	RC1415	000346		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		6,868.64	
12/19/14	RC1415	000347		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		289.62	
01/06/15	CD0690	005409		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 001284			7,158.26
01/14/15	RC1415	000388		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		87,338.39	
01/14/15	RC1415	000389		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		7,650.61	
01/14/15	RC1415	000390		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		96.92	
02/03/15	CD0690	005689		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 001587			95,085.92
02/06/15	RC1415	000435		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		189,916.30	
02/06/15	RC1415	000436		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		9,569.48	
02/06/15	RC1415	000437		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		144.17	
02/17/15	RC1415	000443		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		180.35	
03/03/15	CD0690	005999		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 001919			199,810.30
03/13/15	RC1415	000482		SUE ARD, TAX ASSESSOR COLLECTOR> REAL & PERSONAL ADVALOREM TAX		49,028.53	
03/13/15	RC1415	000483		SUE ARD, TAX ASSESSOR COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		9,182.42	
03/13/15	RC1415	000484		SUE ARD, TAX ASSESSOR COLLECTOR> REAL&PERS/TAG&MOBHOME/PRIOR YE		169.84	
04/07/15	CD0690	006367		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 002309			58,380.79
04/16/15	RC1415	000535		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		10,159.27	
04/16/15	RC1415	000536		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		10,906.22	
04/16/15	RC1415	000537		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		36.61	
05/05/15	CD0690	006675		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 002639			21,102.10
05/15/15	RC1415	000591		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		6,018.78	
05/15/15	RC1415	000592		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		9,776.09	
05/15/15	RC1415	000593		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		43.72	
06/01/15	CD0690	007029		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 003016			15,838.59
06/12/15	RC1415	000639		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		4,197.95	
06/12/15	RC1415	000640		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		9,884.46	
06/12/15	RC1415	000641		SUE ARD, TAX COLLECTOR> REAL&PER/TAG&MBL HM ADVALOREM		68.91	
07/07/15	CD0690	007469		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 003480			14,151.32
07/22/15	RC1415	000711		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		6,244.63	
07/22/15	RC1415	000712		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		10,131.12	
07/22/15	RC1415	000713		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		7.21	
08/05/15	CD0690	007752		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 003787			16,382.96
08/19/15	RC1415	000757		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		11,286.18	
08/19/15	RC1415	000758		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		8,981.73	
08/19/15	RC1415	000759		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		8.06	
09/09/15	CD0690	008233		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 004290			20,275.97
09/18/15	RC1415	000003		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		16,915.78	
09/18/15	RC1415	000004		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		6,993.32	
09/18/15	RC1415	000005		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		.40	
				BALANCE >>>	23,909.50	485,408.34	485,484.24

CHICKASAW COUNTY 2014/2015
690 ICC MAINTENANCE FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
TOTAL ASSETS					BALANCE >>>	23,909.50		
+++++								
690 000 136				MOTOR VEHICLE LIABILITY			23,985.40	
10/07/14	AP0922	0914239	240 4429	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		23,985.40		
10/15/14	RC1415	000245		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			.99	
10/15/14	RC1415	000246		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,978.13	
10/15/14	RC1415	000247		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			38.22	
11/04/14	AP0922	1014601	595 4762	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		6,017.34		
11/24/14	RC1415	000305		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,791.84	
11/24/14	RC1415	000306		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			2,503.45	
12/02/14	AP0922	1114729	940 5086	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		7,295.29		
12/19/14	RC1415	000346		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			6,868.64	
12/19/14	RC1415	000347		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			289.62	
01/06/15	AP0922	1214715	1284 5409	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		7,158.26		
01/14/15	RC1415	000388		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			87,338.39	
01/14/15	RC1415	000389		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			7,650.61	
01/14/15	RC1415	000390		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			96.92	
02/03/15	AP0922	0115950	1587 5689	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		95,085.92		
02/06/15	RC1415	000435		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			189,916.30	
02/06/15	RC1415	000436		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			9,569.48	
02/06/15	RC1415	000437		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			144.17	
02/17/15	RC1415	000443		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			180.35	
03/03/15	AP0922	0215199	1919 5999	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		199,810.30		
03/13/15	RC1415	000482		SUE ARD, TAX ASSESSOR COLLECTOR> REAL & PERSONAL ADVALOREM TAX			49,028.53	
03/13/15	RC1415	000483		SUE ARD, TAX ASSESSOR COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			9,182.42	
03/13/15	RC1415	000484		SUE ARD, TAX ASSESSOR COLLECTOR> REAL&PERS/TAG&MOBHOME/PRIOR YE			169.84	
04/07/15	AP0922	0315583	2309 6367	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		58,380.79		
04/16/15	RC1415	000535		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			10,159.27	
04/16/15	RC1415	000536		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			10,906.22	
04/16/15	RC1415	000537		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			36.61	
05/05/15	AP0922	0415211	2639 6675	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		21,102.10		
05/15/15	RC1415	000591		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			6,018.78	
05/15/15	RC1415	000592		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			9,776.09	
05/15/15	RC1415	000593		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			43.72	
06/01/15	AP0922	0515158	3016 7029	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		15,838.59		
06/12/15	RC1415	000639		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			4,197.95	
06/12/15	RC1415	000640		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			9,884.46	
06/12/15	RC1415	000641		SUE ARD, TAX COLLECTOR> REAL&PER/TAG&MBL HM ADVALOREM			68.91	
07/07/15	AP0922	0615141	3480 7469	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		14,151.32		
07/22/15	RC1415	000711		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			6,244.63	
07/22/15	RC1415	000712		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			10,131.12	
07/22/15	RC1415	000713		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			7.21	
08/05/15	AP0922	0715163	3787 7752	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		16,382.96		
08/19/15	RC1415	000757		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			11,286.18	
08/19/15	RC1415	000758		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			8,981.73	
08/19/15	RC1415	000759		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			8.06	
09/09/15	AP0922	0815202	4290 8233	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		20,275.97		
09/18/15	RC1415	000003		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			16,915.78	
09/18/15	RC1415	000004		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			6,993.32	
09/18/15	RC1415	000005		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			.40	
					BALANCE >>>	23,909.50CR	485,484.24	485,408.34

CHICKASAW COUNTY 2014/2015
 690 ICC MAINTENANCE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL LIABILITIES	BALANCE >>>	23,909.50CR	
				ICC MAINTENANCE FUND	BALANCE >>>	0.00	970,892.58

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

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
699	000	002		CASH IN BANK		4,797.09	
10/07/14	CD0699	004430		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 000241			4,797.09
10/15/14	RC1415	000245		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		.20	
10/15/14	RC1415	000246		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,195.63	
10/15/14	RC1415	000247		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		7.64	
11/04/14	CD0699	004763		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 000596			1,203.47
11/24/14	RC1415	000305		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		958.38	
11/24/14	RC1415	000306		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		500.72	
12/02/14	CD0699	005087		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 000941			1,459.10
12/19/14	RC1415	000346		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,373.74	
12/19/14	RC1415	000347		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		57.91	
01/06/15	CD0699	005410		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 001285			1,431.65
01/14/15	RC1415	000388		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		17,467.68	
01/14/15	RC1415	000389		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,530.12	
01/14/15	RC1415	000390		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		19.39	
02/03/15	CD0699	005690		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 001588			19,017.19
02/06/15	RC1415	000435		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		37,983.23	
02/06/15	RC1415	000436		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,913.90	
02/06/15	RC1415	000437		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		28.84	
02/17/15	RC1415	000443		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		36.15	
03/03/15	CD0699	006000		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 001920			39,962.12
03/13/15	RC1415	000482		SUE ARD, TAX ASSESSOR COLLECTOR> REAL & PERSONAL ADVALOREM TAX		9,805.71	
03/13/15	RC1415	000483		SUE ARD, TAX ASSESSOR COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,836.48	
03/13/15	RC1415	000484		SUE ARD, TAX ASSESSOR COLLECTOR> REAL&PERS/TAG&MOBHOME/PRIOR YE		33.97	
04/07/15	CD0699	006368		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 002310			11,676.16
04/16/15	RC1415	000535		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,031.84	
04/16/15	RC1415	000536		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,181.24	
04/16/15	RC1415	000537		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		7.32	
05/05/15	CD0699	006676		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 002640			4,220.40
05/15/15	RC1415	000591		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,203.76	
05/15/15	RC1415	000592		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,955.22	
05/15/15	RC1415	000593		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		8.74	
06/01/15	CD0699	007030		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 003017			3,167.72
06/12/15	RC1415	000639		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		839.57	
06/12/15	RC1415	000640		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,976.90	
06/12/15	RC1415	000641		SUE ARD, TAX COLLECTOR> REAL&PER/TAG&MBL HM ADVALOREM		13.78	
07/07/15	CD0699	007470		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 003481			2,830.25
07/22/15	RC1415	000711		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,248.93	
07/22/15	RC1415	000712		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,026.21	
07/22/15	RC1415	000713		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		1.44	
08/05/15	CD0699	007753		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 003788			3,276.58
08/19/15	RC1415	000757		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,257.23	
08/19/15	RC1415	000758		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,796.35	
08/19/15	RC1415	000759		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		1.67	
09/09/15	CD0699	008234		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 004291			4,055.25
09/18/15	RC1415	000003		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		3,383.17	
09/18/15	RC1415	000004		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,398.67	
09/18/15	RC1415	000005		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		.08	
				BALANCE >>>	4,781.92	97,081.81	97,096.98

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

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS				BALANCE >>>	4,781.92		
+++++							
699 000 136				MOTOR VEHICLE LIABILITY			4,797.09
10/07/14	AP1689	0914479	241 4430	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		4,797.09	
10/15/14	RC1415	000245		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			.20
10/15/14	RC1415	000246		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,195.63
10/15/14	RC1415	000247		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			7.64
11/04/14	AP1689	1014120	596 4763	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		1,203.47	
11/24/14	RC1415	000305		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			958.38
11/24/14	RC1415	000306		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			500.72
12/02/14	AP1689	1114145	941 5087	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		1,459.10	
12/19/14	RC1415	000346		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,373.74
12/19/14	RC1415	000347		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			57.91
01/06/15	AP1689	1214143	1285 5410	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		1,431.65	
01/14/15	RC1415	000388		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			17,467.68
01/14/15	RC1415	000389		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,530.12
01/14/15	RC1415	000390		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			19.39
02/03/15	AP1689	0115190	1588 5690	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		19,017.19	
02/06/15	RC1415	000435		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			37,983.23
02/06/15	RC1415	000436		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,913.90
02/06/15	RC1415	000437		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			28.84
02/17/15	RC1415	000443		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			36.15
03/03/15	AP1689	0215399	1920 6000	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		39,962.12	
03/13/15	RC1415	000482		SUE ARD, TAX ASSESSOR COLLECTOR> REAL & PERSONAL ADVALOREM TAX			9,805.71
03/13/15	RC1415	000483		SUE ARD, TAX ASSESSOR COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,836.48
03/13/15	RC1415	000484		SUE ARD, TAX ASSESSOR COLLECTOR> REAL&PERS/TAG&MOBHOME/PRIOR YE			33.97
04/07/15	AP1689	0315116	2310 6368	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		11,676.16	
04/16/15	RC1415	000535		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,031.84
04/16/15	RC1415	000536		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,181.24
04/16/15	RC1415	000537		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			7.32
05/05/15	AP1689	0415422	2640 6676	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		4,220.40	
05/15/15	RC1415	000591		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,203.76
05/15/15	RC1415	000592		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,955.22
05/15/15	RC1415	000593		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			8.74
06/01/15	AP1689	0515316	3017 7030	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		3,167.72	
06/12/15	RC1415	000639		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			839.57
06/12/15	RC1415	000640		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,976.90
06/12/15	RC1415	000641		SUE ARD, TAX COLLECTOR> REAL&PER/TAG&MBL HM ADVALOREM			13.78
07/07/15	AP1689	0615283	3481 7470	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		2,830.25	
07/22/15	RC1415	000711		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,248.93
07/22/15	RC1415	000712		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,026.21
07/22/15	RC1415	000713		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			1.44
08/05/15	AP1689	0715327	3788 7753	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		3,276.58	
08/19/15	RC1415	000757		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,257.23
08/19/15	RC1415	000758		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,796.35
08/19/15	RC1415	000759		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			1.67
09/09/15	AP1689	0815405	4291 8234	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		4,055.25	
09/18/15	RC1415	000003		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,383.17
09/18/15	RC1415	000004		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,398.67
09/18/15	RC1415	000005		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			.08
BALANCE >>>					4,781.92CR	97,096.98	97,081.81

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

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL LIABILITIES	BALANCE >>>	4,781.92CR	
				TOMBIGBEE	BALANCE >>>	0.00	194,178.79