

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

JGE-TIME 11/09/2015 03:04 PM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	002		CASH IN BANK		5,874,289.30	
10/01/14	RC1415	028619		SHERA HORNE> COMMITMENT B-14-09-0472		136.50	
10/01/14	RC1415	028620		JUDY CROSSWHITE> Y/CRT 54-YC-2013-D-201-2(24124		346.50	
10/01/14	RC1415	028621		BRADDREUS SUGGS> YOUTH CRT (213424)		346.50	
10/01/14	RC1415	028622		DELILEY GATSON> Y CRT (243737)		346.50	
10/01/14	RC1415	028625		JUSTICE COURT CLERK> BOND FEES & OVERPAYMENT		1,026.00	
10/01/14	RC1415	028626		JUSTICE COURT CLERK> SEP FEES		42.00	
10/01/14	RC1415	028626		JUSTICE COURT CLERK> SEP FEES		5,289.76	
10/01/14	RC1415	028626		JUSTICE COURT CLERK> SEP FEES		6,320.00	
10/01/14	RC1415	028626		JUSTICE COURT CLERK> SEP FEES		573.00	
10/01/14	RC1415	028626		JUSTICE COURT CLERK> SEP FEES		18,822.49	
10/01/14	RC1415	028626		JUSTICE COURT CLERK> SEP FEES		1.38	
10/01/14	RC1415	028626		JUSTICE COURT CLERK> SEP FEES		3,692.91	
10/01/14	RC1415	028627		DENNIS MOLTON> Y CRT 54-YC-2013-D-176-2(23782		346.50	
10/01/14	RC1415	028629		STEVEN R. PRIEWE> HANGAR		150.00	
10/02/14	RC1415	028635		MILDRED WALTON ETAL> YOUTH COURT FEES		5,126.50	
10/02/14	RC1415	028636		JAMES R. PITCOCK> SEP FEE SETTLEMENT		94.00	
10/02/14	CD0001	081515		AMY R CRUME > PAYMENT OF CLAIM 000001			36.00
10/02/14	CD0001	081516		ANDREA KIVON LELAND > PAYMENT OF CLAIM 000002			30.80
10/02/14	CD0001	081517		ANJELICA T. LEWIS > PAYMENT OF CLAIM 000003			41.20
10/02/14	CD0001	081518		BERNITA M. FONDREN > PAYMENT OF CLAIM 000004			37.20
10/02/14	CD0001	081519		BETTY MARIE NORTHCUTT > PAYMENT OF CLAIM 000005			38.00
10/02/14	CD0001	081520		BRIDGET D RAY > PAYMENT OF CLAIM 000006			42.00
10/02/14	CD0001	081521		BRITTANY D ELLIOT > PAYMENT OF CLAIM 000007			43.60
10/02/14	CD0001	081522		CARL WESLEY JENKINS > PAYMENT OF CLAIM 000008			41.20
10/02/14	CD0001	081523		CAROL ANN COSBY > PAYMENT OF CLAIM 000009			38.00
10/02/14	CD0001	081524		CAROLYN S. POWELL > PAYMENT OF CLAIM 000010			30.80
10/02/14	CD0001	081525		CHARLES F. STRONG > PAYMENT OF CLAIM 000011			34.00
10/02/14	CD0001	081526		CLAUDINE A. HORN > PAYMENT OF CLAIM 000012			38.00
10/02/14	CD0001	081527		CRYSTAL E HOUSE > PAYMENT OF CLAIM 000013			30.80
10/02/14	CD0001	081528		CYNTHIA ANNE LLOYD > PAYMENT OF CLAIM 000014			37.20
10/02/14	CD0001	081529		DAVID ALLAN BILLINGSLEY > PAYMENT OF CLAIM 000015			34.00
10/02/14	CD0001	081530		DAVID SCOTT HONNOLL > PAYMENT OF CLAIM 000016			33.20
10/02/14	CD0001	081531		DEBRA JANE TRAYWICK > PAYMENT OF CLAIM 000017			37.20
10/02/14	CD0001	081532		DENNIS RAY GRANT > PAYMENT OF CLAIM 000018			39.60
10/02/14	CD0001	081533		DOROTHY ELIZABETH STILL > PAYMENT OF CLAIM 000019			38.80
10/02/14	CD0001	081534		EDDIE MAE HENDERSON > PAYMENT OF CLAIM 000020			38.00
10/02/14	CD0001	081535		ELIZABETH FOX NICHOLS > PAYMENT OF CLAIM 000021			30.80
10/02/14	CD0001	081536		EVELYN R STAPLES > PAYMENT OF CLAIM 000022			31.60
10/02/14	CD0001	081537		GERALD WAYNE MORRIS > PAYMENT OF CLAIM 000023			35.60
10/02/14	CD0001	081538		GERALDINE HENTZ > PAYMENT OF CLAIM 000024			32.40
10/02/14	CD0001	081539		GLORIA D JOHNSON > PAYMENT OF CLAIM 000025			40.40
10/02/14	CD0001	081540		GV RHINES > PAYMENT OF CLAIM 000026			42.80
10/02/14	CD0001	081541		HAROLD DEAN HOLLOWELL > PAYMENT OF CLAIM 000027			42.00
10/02/14	CD0001	081542		JACK LAMBERTH > PAYMENT OF CLAIM 000028			33.20
10/02/14	CD0001	081543		JACQUELINE D PROFITT > PAYMENT OF CLAIM 000029			33.20
10/02/14	CD0001	081544		JANIE MAE BATTLE > PAYMENT OF CLAIM 000030			30.40
10/02/14	CD0001	081545		JOHN PAUL ELLIS > PAYMENT OF CLAIM 000031			38.80
10/02/14	CD0001	081546		JOHN ROBERT THROGMORTON > PAYMENT OF CLAIM 000032			38.00
10/02/14	CD0001	081547		JUSTIN CHARLES GRIFFIN > PAYMENT OF CLAIM 000033			33.20
10/02/14	CD0001	081548		JUSTIN FREEMAN MITCHELL > PAYMENT OF CLAIM 000034			38.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/14	CD0001	081549		KIMBERLY LAUREN PUTMAN > PAYMENT OF CLAIM 000035			38.80
10/02/14	CD0001	081550		KOREANA JOHNSON > PAYMENT OF CLAIM 000036			30.40
10/02/14	CD0001	081551		LAKETA L DEAN > PAYMENT OF CLAIM 000037			30.40
10/02/14	CD0001	081552		LARRY T FLETCHER > PAYMENT OF CLAIM 000038			34.80
10/02/14	CD0001	081553		LAURIE SMITH MONTEITH > PAYMENT OF CLAIM 000039			32.00
10/02/14	CD0001	081554		LENORA RENEE PRIDE > PAYMENT OF CLAIM 000040			30.40
10/02/14	CD0001	081555		LEONA GASTON > PAYMENT OF CLAIM 000041			38.80
10/02/14	CD0001	081556		LINDA R FLOWERS > PAYMENT OF CLAIM 000042			38.00
10/02/14	CD0001	081557		MARCEL NASH > PAYMENT OF CLAIM 000043			37.20
10/02/14	CD0001	081558		MARCUS SANFORD > PAYMENT OF CLAIM 000044			34.80
10/02/14	CD0001	081559		MARY R GOODSON > PAYMENT OF CLAIM 000045			38.00
10/02/14	CD0001	081560		MATTHEW R LOCKE > PAYMENT OF CLAIM 000046			34.80
10/02/14	CD0001	081561		MELODY A FAULKNER > PAYMENT OF CLAIM 000047			36.40
10/02/14	CD0001	081562		MICHAEL MORRIS > PAYMENT OF CLAIM 000048			38.00
10/02/14	CD0001	081563		NORMAN SMALLIE > PAYMENT OF CLAIM 000049			38.80
10/02/14	CD0001	081564		ONDRA SHANTAY TWILLEY > PAYMENT OF CLAIM 000050			30.80
10/02/14	CD0001	081565		PATRICIA FERRELL > PAYMENT OF CLAIM 000051			35.60
10/02/14	CD0001	081566		PERRIN CALDWELL > PAYMENT OF CLAIM 000052			30.80
10/02/14	CD0001	081567		PHYLLIS VAXTER > PAYMENT OF CLAIM 000053			44.40
10/02/14	CD0001	081568		REBECCA L SLINKARD > PAYMENT OF CLAIM 000054			41.20
10/02/14	CD0001	081569		REBECCA MCGEE PICKETT > PAYMENT OF CLAIM 000055			38.00
10/02/14	CD0001	081570		RICHARD S PARKER > PAYMENT OF CLAIM 000056			34.00
10/02/14	CD0001	081571		ROBERT LEE CASEY > PAYMENT OF CLAIM 000057			30.80
10/02/14	CD0001	081572		SANDRA F BURKE > PAYMENT OF CLAIM 000058			31.60
10/02/14	CD0001	081573		SANDRA PARHAM > PAYMENT OF CLAIM 000059			31.60
10/02/14	CD0001	081574		SHARONDA HARRIS > PAYMENT OF CLAIM 000060			38.80
10/02/14	CD0001	081575		SIDNEY KODERICKUS PRIDE > PAYMENT OF CLAIM 000061			40.40
10/02/14	CD0001	081576		TERESA K FOLK > PAYMENT OF CLAIM 000062			40.40
10/02/14	CD0001	081577		TERESA K THORNTON > PAYMENT OF CLAIM 000063			37.20
10/02/14	CD0001	081578		TERRIE LOUISE HARWOOD > PAYMENT OF CLAIM 000064			40.40
10/02/14	CD0001	081579		TOMMIEKA L LEE > PAYMENT OF CLAIM 000065			34.80
10/02/14	CD0001	081580		TRINETTE T SMITH > PAYMENT OF CLAIM 000066			30.40
10/02/14	CD0001	081581		WANDA H. FATHEREE > PAYMENT OF CLAIM 000067			34.00
10/02/14	CD0001	081582		WHITNEY ALLYSON JOHNSON > PAYMENT OF CLAIM 000068			31.60
10/02/14	CD0001	081583		WILLIAM D BROOME JR > PAYMENT OF CLAIM 000069			30.40
10/02/14	CD0001	081584		WILLIAM HENTZ I > PAYMENT OF CLAIM 000070			37.20
10/03/14	RC1415	028640		JOANNA HARRIS> Y CRT 54-YC-2013-D-1-2(207271)		100.00	
10/03/14	RC1415	028641		PANOLA COUNTY LAND DEVELOPMENT> SEP PERMITS		2,985.00	
10/03/14	RC1415	028642		SECURUS> COMM.PHONES-CELL AREA		962.72	
10/03/14	RC1415	028643		FIRST SECURITY BANK> INTEREST ON CLOSED JUROR ACCOU		.36	
10/03/14	CD0001	081585		A T & T > PAYMENT OF CLAIM 000071			524.00
10/03/14	CD0001	081586		ABL MANAGEMENT, INC > PAYMENT OF CLAIM 000072			8,947.86
10/03/14	CD0001	081587		ADVANTAGE FIRST AID & SAFETY > PAYMENT OF CLAIM 000073			108.34
10/03/14	CD0001	081588		ALICE GRANT > PAYMENT OF CLAIM 000074			960.00
10/03/14	CD0001	081591		ARLENE WILSON > PAYMENT OF CLAIM 000077			50.00
10/03/14	CD0001	081592		AUTO CHLOR > PAYMENT OF CLAIM 000078			507.26
10/03/14	CD0001	081595		BIG DELTA HONDA > PAYMENT OF CLAIM 000081			248.64
10/03/14	CD0001	081596		BRANDON HODGES > PAYMENT OF CLAIM 000266			1,060.67
10/03/14	CD0001	081599		BROOKS-JEFFREY MARKETING, INC > PAYMENT OF CLAIM 000083			1,200.00
10/03/14	CD0001	081601		CABLE ONE > PAYMENT OF CLAIM 000085			171.23
10/03/14	CD0001	081602		CENTERPOINT ENERGY > PAYMENT OF CLAIM 000086			311.42

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/03/14	CD0001	081603		CERIDIAN > PAYMENT OF CLAIM 000087			182.16
10/03/14	CD0001	081604		CERTIFIED LABS > PAYMENT OF CLAIM 000088			236.78
10/03/14	CD0001	081605		CHARLES RHEA > PAYMENT OF CLAIM 000089			1,134.28
10/03/14	CD0001	081608		CITY OF BATESVILLE > PAYMENT OF CLAIM 000092			3,532.44
10/03/14	CD0001	081610		CITY OF SARDIS > PAYMENT OF CLAIM 000094			173.08
10/03/14	CD0001	081614		COMMUNICARE > PAYMENT OF CLAIM 000098			3,250.00
10/03/14	CD0001	081615		COMPLETE COMPUTERS > PAYMENT OF CLAIM 000099			53,199.36
10/03/14	CD0001	081619		DANNY HOLLAND > PAYMENT OF CLAIM 000103			50.00
10/03/14	CD0001	081620		DANNY JONES > PAYMENT OF CLAIM 000104			50.00
10/03/14	CD0001	081621		DANNY WALKER > PAYMENT OF CLAIM 000105			50.00
10/03/14	CD0001	081622		DATA SYSTEMS MANAGEMENT, INC. > PAYMENT OF CLAIM 000106			1,325.00
10/03/14	CD0001	081623		DAVID GARNER > PAYMENT OF CLAIM 000107			148.40
10/03/14	CD0001	081624		DAVID L. WALKER > PAYMENT OF CLAIM 000108			200.00
10/03/14	CD0001	081628		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000112			541.67
10/03/14	CD0001	081629		DESOTO COUNTY > PAYMENT OF CLAIM 000113			13,517.90
10/03/14	CD0001	081631		DIRECTV > PAYMENT OF CLAIM 000115			119.82
10/03/14	CD0001	081633		DORIS MORRIS > PAYMENT OF CLAIM 000268			51.60
10/03/14	CD0001	081635		DR. TERESA PICKLE > PAYMENT OF CLAIM 000117			130.00
10/03/14	CD0001	081636		DR.H.DECK STONE > PAYMENT OF CLAIM 000118			195.00
10/03/14	CD0001	081637		DR.KENNY TERRY > PAYMENT OF CLAIM 000119			130.00
10/03/14	CD0001	081638		DR.OTIS ANDERSON > PAYMENT OF CLAIM 000120			130.00
10/03/14	CD0001	081639		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 000121			1,317.16
10/03/14	CD0001	081642		ENTERGY > PAYMENT OF CLAIM 000123			9,346.91
10/03/14	CD0001	081644		ERIC HARRIS > PAYMENT OF CLAIM 000272			2,643.30
10/03/14	CD0001	081645		ETHERLENE EDWARDS > PAYMENT OF CLAIM 000273			33.60
10/03/14	CD0001	081647		FAMILY PET HOSPITAL,LLC > PAYMENT OF CLAIM 000126			158.37
10/03/14	CD0001	081649		FEDERAL EXPRESS CORP. > PAYMENT OF CLAIM 000128			57.43
10/03/14	CD0001	081650		FIELD DEW > PAYMENT OF CLAIM 000129			50.00
10/03/14	CD0001	081652		FIRST SECURITY BANK > PAYMENT OF CLAIM 000131			950.00
10/03/14	CD0001	081653		FLETCHER PRINTING & OFF. SUPPL> PAYMENT OF CLAIM 000132			70.00
10/03/14	CD0001	081654		FRANK CARTER > PAYMENT OF CLAIM 000133			50.00
10/03/14	CD0001	081655		FUELMAN > PAYMENT OF CLAIM 000134			30,555.84
10/03/14	CD0001	081658		GAINES BAKER > PAYMENT OF CLAIM 000137			300.00
10/03/14	CD0001	081659		GENERAL PRACTICE CLINIC > PAYMENT OF CLAIM 000138			325.00
10/03/14	CD0001	081660		GINGER RODGERS > PAYMENT OF CLAIM 000139			100.00
10/03/14	CD0001	081661		GLENDA JOHNSON > PAYMENT OF CLAIM 000140			11.20
10/03/14	CD0001	081663		GRAY NICKELS > PAYMENT OF CLAIM 000274			400.00
10/03/14	CD0001	081668		HUNTER PAPER PRODUCTS > PAYMENT OF CLAIM 000146			7.88
10/03/14	CD0001	081670		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 000148			748.00
10/03/14	CD0001	081671		JAMES R PITCOCK > PAYMENT OF CLAIM 000149			2,005.50
10/03/14	CD0001	081672		JAY SANDLIN > PAYMENT OF CLAIM 000150			2,016.00
10/03/14	CD0001	081673		JAY WESTFAUL > PAYMENT OF CLAIM 000151			2,293.75
10/03/14	CD0001	081674		JEFF PADGETT > PAYMENT OF CLAIM 000152			200.00
10/03/14	CD0001	081675		JEFFERY BEAN > PAYMENT OF CLAIM 000153			854.52
10/03/14	CD0001	081676		JIMMY SHANNON > PAYMENT OF CLAIM 000154			458.00
10/03/14	CD0001	081677		JOHN CHAMPION DIST. ATTORNEY > PAYMENT OF CLAIM 000155			2,966.67
10/03/14	CD0001	081678		JULIE MIMS > PAYMENT OF CLAIM 000156			765.60
10/03/14	CD0001	081679		JUSTICE SOFTWARE > PAYMENT OF CLAIM 000157			600.00
10/03/14	CD0001	081680		KATHERINE BISHOP > PAYMENT OF CLAIM 000158			100.00
10/03/14	CD0001	081681		KIRK WILLINGHAM > PAYMENT OF CLAIM 000159			200.00
10/03/14	CD0001	081682		LAUNDRY MAT > PAYMENT OF CLAIM 000160			39.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/03/14	CD0001	081685		LINDA FRISON > PAYMENT OF CLAIM 000163			58.80
10/03/14	CD0001	081687		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 000165			966.66
10/03/14	CD0001	081688		LOWE'S > PAYMENT OF CLAIM 000166			1,504.32
10/03/14	CD0001	081689		M & A LOCKSMITH > PAYMENT OF CLAIM 000167			28.00
10/03/14	CD0001	081690		MAGNOLIA RENTAL AND SALES > PAYMENT OF CLAIM 000168			150.00
10/03/14	CD0001	081691		MALIA BREWER > PAYMENT OF CLAIM 000169			159.04
10/03/14	CD0001	081692		MASTERCARD ATTN: CREDIT CARD > PAYMENT OF CLAIM 000275			40.00
10/03/14	CD0001	081693		MEDIR-GOV,LLC. > PAYMENT OF CLAIM 000170			1,200.00
10/03/14	CD0001	081694		MEDSTAT EMS,INC > PAYMENT OF CLAIM 000171			17,000.00
10/03/14	CD0001	081697		MISS. CRIME LAB > PAYMENT OF CLAIM 000276			750.00
10/03/14	CD0001	081698		MISS. PUBLIC ENTITY WCT > PAYMENT OF CLAIM 000174			29,555.25
10/03/14	CD0001	081699		MISS. STATE DPT. OF HEALTH > PAYMENT OF CLAIM 000175			90.00
10/03/14	CD0001	081701		MISSISSIPPI ASSESSORS & COLLEC> PAYMENT OF CLAIM 000176			1,000.00
10/03/14	CD0001	081702		MISSISSIPPI COURT COLLECTIONS > PAYMENT OF CLAIM 000177			2,235.32
10/03/14	CD0001	081704		NAPA AUTO PARTS/BATESVILLE > PAYMENT OF CLAIM 000179			538.98
10/03/14	CD0001	081706		NATIONAL GUARD ARMORY > PAYMENT OF CLAIM 000181			300.00
10/03/14	CD0001	081707		NEXAIR,LLC > PAYMENT OF CLAIM 000182			22.00
10/03/14	CD0001	081709		NORTH DELTA PL. & DEV. DIST. > PAYMENT OF CLAIM 000184			6,416.67
10/03/14	CD0001	081714		OLLIE GRANT > PAYMENT OF CLAIM 000189			480.00
10/03/14	CD0001	081715		PANOLA COUNTY E-911 > PAYMENT OF CLAIM 000190			20,201.50
10/03/14	CD0001	081716		PANOLA COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 000191			6,000.00
10/03/14	CD0001	081717		PANOLA COUNTY SOIL CONS. > PAYMENT OF CLAIM 000192			3,338.17
10/03/14	CD0001	081718		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 000193			534.00
10/03/14	CD0001	081719		PANOLA PAPER > PAYMENT OF CLAIM 000194			4,445.56
10/03/14	CD0001	081720		PANOLA PARTNERSHIP > PAYMENT OF CLAIM 000195			12,500.00
10/03/14	CD0001	081723		PHELPS DUNBAR > PAYMENT OF CLAIM 000278			155.99
10/03/14	CD0001	081724		PHIL WEBB OFFICE SUPPLY CO. > PAYMENT OF CLAIM 000198			2,367.00
10/03/14	CD0001	081729		PREMIER COMPUTER SOLUTIONS > PAYMENT OF CLAIM 000203			828.20
10/03/14	CD0001	081730		PTS OF AMERICA, LLC > PAYMENT OF CLAIM 000204			1,232.00
10/03/14	CD0001	081732		QUALITY HEATING/A-C > PAYMENT OF CLAIM 000206			435.00
10/03/14	CD0001	081733		R.J. YOUNG > PAYMENT OF CLAIM 000207			887.32
10/03/14	CD0001	081734		RANDY TURMAN > PAYMENT OF CLAIM 000208			1,500.00
10/03/14	CD0001	081735		RAYE HAWKINS > PAYMENT OF CLAIM 000279			2,950.35
10/03/14	CD0001	081741		RICOH PRODUCTION PRINT SOL. > PAYMENT OF CLAIM 000214			488.50
10/03/14	CD0001	081742		RICOH USA,INC > PAYMENT OF CLAIM 000215			1,063.38
10/03/14	CD0001	081744		RLI SURETY > PAYMENT OF CLAIM 000217			2,199.69
10/03/14	CD0001	081745		ROBERT F HALTOM > PAYMENT OF CLAIM 000218			50.00
10/03/14	CD0001	081746		ROSS & YERGER > PAYMENT OF CLAIM 000219			104,082.00
10/03/14	CD0001	081749		SHELIA D. MCKINNEY > PAYMENT OF CLAIM 000222			758.40
10/03/14	CD0001	081750		SHERWIN WILLIAMS CO. > PAYMENT OF CLAIM 000223			579.81
10/03/14	CD0001	081751		SHRED-IT USA MEMPHIS > PAYMENT OF CLAIM 000224			33.56
10/03/14	CD0001	081752		SLEDGE TAYLOR > PAYMENT OF CLAIM 000225			50.00
10/03/14	CD0001	081756		SOUTHERN DUPLICATING OF CLARKS> PAYMENT OF CLAIM 000229			188.59
10/03/14	CD0001	081757		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000230			4,068.39
10/03/14	CD0001	081758		STATE MEDICAL EXAMINER OFFICE > PAYMENT OF CLAIM 000231			3,900.00
10/03/14	CD0001	081760		SUPERIOR OFFICE MACHINES > PAYMENT OF CLAIM 000233			178.00
10/03/14	CD0001	081762		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 000235			16,632.49
10/03/14	CD0001	081767		THE COMPANY NURSE > PAYMENT OF CLAIM 000240			152.50
10/03/14	CD0001	081768		THE DIVE SHOP > PAYMENT OF CLAIM 000241			1,024.63
10/03/14	CD0001	081769		THE PANOLIAN > PAYMENT OF CLAIM 000242			59.95
10/03/14	CD0001	081771		THREE RIVERS PLANNING & DEV.DS> PAYMENT OF CLAIM 000244			350.00

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10/03/14	CD0001	081773		TIGER DIRECT > PAYMENT OF CLAIM 000246			136.12
10/03/14	CD0001	081774		TIM HOLLIDAY > PAYMENT OF CLAIM 000247			50.00
10/03/14	CD0001	081775		TOMMY W DEFER > PAYMENT OF CLAIM 000248			200.00
10/03/14	CD0001	081778		TRACTOR SUPPLY COMPANY > PAYMENT OF CLAIM 000250			95.97
10/03/14	CD0001	081780		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 000252			670.00
10/03/14	CD0001	081781		U.S.POSTMASTER > PAYMENT OF CLAIM 000253			650.00
10/03/14	CD0001	081783		UNIVERSITY OF MISSISSIPPI - MJ> PAYMENT OF CLAIM 000255			100.00
10/03/14	CD0001	081784		VERNA L HUNTER > PAYMENT OF CLAIM 000256			50.00
10/03/14	CD0001	081785		VISA > PAYMENT OF CLAIM 000281			2,027.41
10/03/14	CD0001	081786		WADE EQPT. > PAYMENT OF CLAIM 000257			136.93
10/03/14	CD0001	081787		WANDA LAWRENCE CARMICHAEL > PAYMENT OF CLAIM 000258			50.00
10/03/14	CD0001	081789		WILLIAM H. MCKENZIE III > PAYMENT OF CLAIM 000260			292.00
10/03/14	CD0001	081791		WILLIAM M. MORRIS > PAYMENT OF CLAIM 000282			51.60
10/03/14	CD0001	081793		WOODLAWN HOSPITAL FOR ANIMALS > PAYMENT OF CLAIM 000263			49.00
10/03/14	CD0001	081795		SILAS PEGUES > PAYMENT OF CLAIM 000265			137.00
10/06/14	RC1415	028647		EDGAR HALEY> HANGAR RENT		150.00	
10/06/14	RC1415	028648		TAMMY BRYANT ETAL> Y.CRT. 54-YC-20140-6-2(241773,		300.00	
10/06/14	RC1415	028649		STATE OF MISSISSIPPI> DHS REIMBURSEMENT		7,539.47	
10/06/14	RC1415	028652		DAVID D. FLOYD> HANGAR		150.00	
10/07/14	RC1415	028653		BOBBY L. WEBB> HANGAR RENT		150.00	
10/07/14	RC1415	028654		KENNETH W. ECKEL> HANGAR #7		150.00	
10/07/14	RC1415	028655		PATRICK HOOVER> HANGAR		150.00	
10/07/14	RC1415	028656		STATE OF MISSISSIPPI> DEQ REFUND		50.00	
10/07/14	RC1415	028660		MICHAEL CUBLEY> COMMITMENT		136.50	
10/07/14	SJ1415	003		SOLID WASTE/ GENERAL CO> TO REPAY OLD ADV		38,342.00	
				USED POWER PLANT DONATION TO REPAY OLD INTERFUND ADV			
10/08/14	RC1415	028666		T.G. FERGUSON> TOWER RENT		50.00	
10/08/14	RC1415	028667		ALLIANT CREDIT UNION> JIM BAAS HANGAR		150.00	
10/10/14	RC1415	028673		BRANNON KIRBY> HANGAR		150.00	
10/10/14	RC1415	028675		STATE OF MISSISSIPPI> DHS REIMBURSEMENT		1,907.60	
10/10/14	RC1415	028677		DERICK SANFORD> Y.CRT (204071)		346.50	
10/10/14	CD0001	081796		ABL MANAGEMENT, INC > PAYMENT OF CLAIM 000283			2,406.84
10/10/14	CD0001	081799		ANESTHESIA ASSOCITATES OF MS > PAYMENT OF CLAIM 000350			538.11
10/10/14	CD0001	081800		AVAYA > PAYMENT OF CLAIM 000286			283.65
10/10/14	CD0001	081802		BATESVILLE TIRE AND MUFFLER > PAYMENT OF CLAIM 000288			178.19
10/10/14	CD0001	081803		BIG DELTA HONDA > PAYMENT OF CLAIM 000289			387.28
10/10/14	CD0001	081804		BILL MCGEE > PAYMENT OF CLAIM 000290			5,000.00
10/10/14	CD0001	081805		C SPIRE WIRELESS > PAYMENT OF CLAIM 000351			3,270.36
10/10/14	CD0001	081806		CARD SERVICES > PAYMENT OF CLAIM 000291			1,513.77
10/10/14	CD0001	081808		CENTERPOINT ENERGY > PAYMENT OF CLAIM 000352			560.42
10/10/14	CD0001	081809		CITY OF SARDIS > PAYMENT OF CLAIM 000353			2,464.61
10/10/14	CD0001	081810		COMPLETE COMPUTERS > PAYMENT OF CLAIM 000294			201.95
10/10/14	CD0001	081810 A		COMPLETE COMPUTERS > PAYMENT OF CLAIM 000354			1,140.89
10/10/14	CD0001	081812		DAVIS FAMILY PHARMACY > PAYMENT OF CLAIM 000355			55.86
10/10/14	CD0001	081813		DENNIS WRIGHT & SON PLUMBING &> PAYMENT OF CLAIM 000296			1,410.00
10/10/14	CD0001	081814		DIALA CHANEY > PAYMENT OF CLAIM 000297			200.00
10/10/14	CD0001	081816		DR. ANDY GARROTT > PAYMENT OF CLAIM 000356			325.00
10/10/14	CD0001	081817		DR. TERESA PICKLE > PAYMENT OF CLAIM 000299			65.00
10/10/14	CD0001	081818		DR.KENNY TERRY > PAYMENT OF CLAIM 000300			65.00
10/10/14	CD0001	081819		DR.OTIS ANDERSON > PAYMENT OF CLAIM 000301			65.00
10/10/14	CD0001	081820		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 000302			990.17

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/10/14	CD0001	081821		ELECTION SYSTEMS & SOFTWARE > PAYMENT OF CLAIM 000358			560.28
10/10/14	CD0001	081826		FUELMAN > PAYMENT OF CLAIM 000306			5,902.51
10/10/14	CD0001	081828		GENERAL PRACTICE CLINIC > PAYMENT OF CLAIM 000307			65.00
10/10/14	CD0001	081828	A	GENERAL PRACTICE CLINIC > PAYMENT OF CLAIM 000361			1,396.00
10/10/14	CD0001	081830		GRACIE GRANT GULLEDGE > PAYMENT OF CLAIM 000309			174.72
10/10/14	CD0001	081832		HERDERMAN BROS. > PAYMENT OF CLAIM 000363			323.70
10/10/14	CD0001	081833		HEROGEAR LLC > PAYMENT OF CLAIM 000310			860.00
10/10/14	CD0001	081834		HUNTER PAPER PRODUCTS > PAYMENT OF CLAIM 000311			259.00
10/10/14	CD0001	081836		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 000312			224.00
10/10/14	CD0001	081837		JAMES R PITCOCK > PAYMENT OF CLAIM 000313			859.50
10/10/14	CD0001	081838		JEFFERY BEAN > PAYMENT OF CLAIM 000314			274.41
10/10/14	CD0001	081839		KAYE SMYTHE > PAYMENT OF CLAIM 000315			92.96
10/10/14	CD0001	081842		LAUNDRY MAT > PAYMENT OF CLAIM 000318			9.00
10/10/14	CD0001	081844		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 000365			145.74
10/10/14	CD0001	081846		LEXISNEXIS MATTHEW BENDER > PAYMENT OF CLAIM 000320			1,027.85
10/10/14	CD0001	081847		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 000321			398.89
10/10/14	CD0001	081848		LOWE'S > PAYMENT OF CLAIM 000322			57.69
10/10/14	CD0001	081849		MAGNOLIA LIGHTING INC > PAYMENT OF CLAIM 000367			158.36
10/10/14	CD0001	081851		MARK'S PLUMBING PARTS > PAYMENT OF CLAIM 000324			1,020.47
10/10/14	CD0001	081852		MASON PRINTING > PAYMENT OF CLAIM 000325			166.00
10/10/14	CD0001	081852	A	MASON PRINTING > PAYMENT OF CLAIM 000368			244.00
10/10/14	CD0001	081853		MEMPHIS COMMUNICATIONS > PAYMENT OF CLAIM 000369			72.85
10/10/14	CD0001	081854		METTE SAVE DRUG STORE > PAYMENT OF CLAIM 000326			368.61
10/10/14	CD0001	081856		NAPA AUTO PARTS/BATESVILLE > PAYMENT OF CLAIM 000328			2,498.66
10/10/14	CD0001	081857		NAPA AUTO PARTS/SARDIS > PAYMENT OF CLAIM 000371			50.90
10/10/14	CD0001	081858		NATIONAL SHERIFF'S ASSC. > PAYMENT OF CLAIM 000329			106.00
10/10/14	CD0001	081859		NEXAIR,LLC > PAYMENT OF CLAIM 000372			21.52
10/10/14	CD0001	081861		PANOLA PAPER > PAYMENT OF CLAIM 000330			2,403.52
10/10/14	CD0001	081861	A	PANOLA PAPER > PAYMENT OF CLAIM 000374			709.15
10/10/14	CD0001	081862		PASS TERMITE AND PEST CONTROL > PAYMENT OF CLAIM 000331			290.00
10/10/14	CD0001	081863		PHIL WEBB OFFICE SUPPLY CO. > PAYMENT OF CLAIM 000332			640.68
10/10/14	CD0001	081863	A	PHIL WEBB OFFICE SUPPLY CO. > PAYMENT OF CLAIM 000375			393.95
10/10/14	CD0001	081865		PRECISION DELTA CORP. > PAYMENT OF CLAIM 000333			2,155.45
10/10/14	CD0001	081866		PREMIER COMPUTER SOLUTIONS > PAYMENT OF CLAIM 000334			240.00
10/10/14	CD0001	081866	A	PREMIER COMPUTER SOLUTIONS > PAYMENT OF CLAIM 000377			90.00
10/10/14	CD0001	081869		R.J. YOUNG > PAYMENT OF CLAIM 000336			1,439.00
10/10/14	CD0001	081869	A	R.J. YOUNG > PAYMENT OF CLAIM 000379			300.84
10/10/14	CD0001	081870		RESERVE ACCOUNT > PAYMENT OF CLAIM 000337			200.00
10/10/14	CD0001	081873		ROSE BUSINESS EQPT. > PAYMENT OF CLAIM 000381			145.00
10/10/14	CD0001	081874		SHERWIN WILLIAMS CO. > PAYMENT OF CLAIM 000382			22.78
10/10/14	CD0001	081875		SIRCHIE FINGER PRINT LAB > PAYMENT OF CLAIM 000339			823.76
10/10/14	CD0001	081877		SOUTHERN DUPLICATING OF CLARKS> PAYMENT OF CLAIM 000384			80.06
10/10/14	CD0001	081879		T C LUMBER CO > PAYMENT OF CLAIM 000341			111.12
10/10/14	CD0001	081882		THE PANOLIAN > PAYMENT OF CLAIM 000387			289.08
10/10/14	CD0001	081883		THOMAS REUTERS- WEST > PAYMENT OF CLAIM 000388			282.50
10/10/14	CD0001	081885		TIGER DIRECT > PAYMENT OF CLAIM 000343			825.62
10/10/14	CD0001	081887		TRACTOR SUPPLY COMPANY > PAYMENT OF CLAIM 000345			67.41
10/10/14	CD0001	081888		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 000390			550.00
10/10/14	CD0001	081889		TULLOS TREE SERVICE AND STUMP > PAYMENT OF CLAIM 000391			125.00
10/10/14	CD0001	081890		U.S POSTAL SERVICE > PAYMENT OF CLAIM 000346			5,000.00
10/10/14	CD0001	081891		UNITED PARCEL SERVICE > PAYMENT OF CLAIM 000392			14.45

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/10/14	CD0001	081892		VERIZON WIRELESS > PAYMENT OF CLAIM 000347			422.05
10/10/14	CD0001	081894		WHITTEN INS. AGENCY > PAYMENT OF CLAIM 000394			438.00
10/10/14	CD0001	081896		WOODLAWN HOSPITAL FOR ANIMALS > PAYMENT OF CLAIM 000348			70.00
10/13/14	RC1415	028681		TOWN OF SARDIS> INMATE HOUSING		1,220.00	
10/13/14	RC1415	028682		TOWN OF CROWDER> INMATE HOUSING		20.00	
10/14/14	RC1415	028689		STATE OF MISSISSIPPI> INMATE HOUSING		20,700.00	
10/14/14	RC1415	028690		STATE OF MISSISSIPPI> ADDITIONAL PRIV. TAX		12,359.82	
10/15/14	CD0001	081898		PAYROLL CLEARING > PAYMENT OF CLAIM 000408			139,679.64
10/16/14	RC1415	028697		STATE OF MISSISSIPPI> TIMBER SEVERANCE		209.17	
10/16/14	RC1415	028698		CITY OF BATESVILLE> CD APPROPRIATION		1,000.00	
10/16/14	RC1415	028701		U.S. MARSHAL'S SERVICE> INMATE TRANSPORT		1,402.66	
10/16/14	RC1415	028703		U.S. TREASURY> SSA		800.00	
10/16/14	CD0001	081899		CHARLOTTE CAPWELL > PAYMENT OF CLAIM 000412			565.21
10/16/14	CD0001	081900		PERS > PAYMENT OF CLAIM 000413			691.35
10/17/14	RC1415	028700		TOWN OF SARDIS> UTILITIES J.CRT BLDG.		782.19	
10/17/14	RC1415	028709		STATE OF MISSISSIPPI> DHS REIMBURSEMENT		1,891.20	
10/20/14	RC1415	028711		STEVEN BULLION> HANGAR		150.00	
10/20/14	RC1415	028715		JAMES R. PITCOCK> SEP.LAND RED.SETTLEMENT		1,656.88	
10/20/14	RC1415	028716		MELISSA MEEK PHELPS> CIVIL FEES/SEPTEMBER		8.54	
10/20/14	RC1415	028716		MELISSA MEEK PHELPS> CIVIL FEES/SEPTEMBER		459.00	
10/20/14	RC1415	028716		MELISSA MEEK PHELPS> CIVIL FEES/SEPTEMBER		68.00	
10/20/14	RC1415	028717		MELISSA MEEK PHELPS> CRIMINAL FEES SEPTEMER		24.52	
10/20/14	RC1415	028717		MELISSA MEEK PHELPS> CRIMINAL FEES SEPTEMER		3,746.50	
10/20/14	RC1415	028717		MELISSA MEEK PHELPS> CRIMINAL FEES SEPTEMER		400.00	
10/20/14	RC1415	028717		MELISSA MEEK PHELPS> CRIMINAL FEES SEPTEMER		550.50	
10/20/14	RC1415	028717		MELISSA MEEK PHELPS> CRIMINAL FEES SEPTEMER		30.00	
10/20/14	RC1415	028717		MELISSA MEEK PHELPS> CRIMINAL FEES SEPTEMER		20.00	
10/20/14	RC1415	028717		MELISSA MEEK PHELPS> CRIMINAL FEES SEPTEMER		253.50	
10/20/14	RC1415	028719		STATE OF MISSISSIPPI> DHS REIMBURSEMENT		4,478.40	
10/20/14	RC1415	028720		TAX COLLECTOR> PRIV. TAX		195.00	
10/20/14	RC1415	028721		TAX COLLECTOR> RD.&BR.PRIV.TAX		685.98	
10/20/14	RC1415	028722		TAX COLLECTOR> PR.YR.MH&PR.YR.REG.ADV.		17,217.58	
10/20/14	RC1415	028722		TAX COLLECTOR> PR.YR.MH&PR.YR.REG.ADV.		354.20	
10/20/14	RC1415	028723		TAX COLLECTOR> AUTO ADV.		93,512.12	
10/20/14	RC1415	028723		TAX COLLECTOR> AUTO ADV.		3,751.42	
10/20/14	RC1415	028724		TAX COLLECTOR> REG.ADV.TAX		246,752.12	
10/20/14	RC1415	028724		TAX COLLECTOR> REG.ADV.TAX		53,679.63	
10/20/14	RC1415	028725		TAX COLLECTOR> MH ADV. TAX		492.44	
10/20/14	RC1415	028725		TAX COLLECTOR> MH ADV. TAX		41.49	
10/21/14	RC1415	028732		TAX COLLECTOR> COMMISSIONS		14,325.46	
10/22/14	RC1415	028735		TOWN OF COURTLAND> CD ALLOCATION		35.00	
10/24/14	RC1415	028746		ABL MANAGEMENT> COMMISSIONS PHONES		350.47	
10/24/14	RC1415	028747		TOWN OF COMO> AUG.INMATE HOUSING		1,260.00	
10/24/14	RC1415	028748		TOWN OF CRENSHAW> INMATE HOUSING		260.00	
10/24/14	RC1415	028749		COCA COLA> JAIL COMMISSIONS		39.05	
10/24/14	RC1415	028763		STATE OF MISSISSIPPI> YOUTH COURT FUNDS		1,461.20	
10/27/14	RC1415	028768		U.S. MARSHAL'S SERVICE> FEDERAL INMATES		3,886.79	
10/28/14	RC1415	028769		DENNIS DARBY> SEP.FEE SETTLEMENT BD.&PROC.FE		15,475.24	
10/28/14	RC1415	028773		PETER MORAN> HANGAR		150.00	
10/28/14	RC1415	028774		MALCOLM MANNING> HANGAR		300.00	
10/28/14	RC1415	028775		BRANNON KIRBY> HANGAR		150.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/29/14	RC1415	028779		FRANK MULLEN> HANGAR		150.00	
10/29/14	RC1415	028782		MELISSA MEEK PHELPS> CV2014-174 REFUND		1,390.00	
10/30/14	RC1415	028788		JUSTICE COURT CLERK> OCTOBER FEE SETTLEMENT		169.05	
10/30/14	RC1415	028788		JUSTICE COURT CLERK> OCTOBER FEE SETTLEMENT		7,170.39	
10/30/14	RC1415	028788		JUSTICE COURT CLERK> OCTOBER FEE SETTLEMENT		9,725.61	
10/30/14	RC1415	028788		JUSTICE COURT CLERK> OCTOBER FEE SETTLEMENT		370.36	
10/30/14	RC1415	028788		JUSTICE COURT CLERK> OCTOBER FEE SETTLEMENT		12,749.57	
10/30/14	RC1415	028788		JUSTICE COURT CLERK> OCTOBER FEE SETTLEMENT		1.71	
10/30/14	RC1415	028788		JUSTICE COURT CLERK> OCTOBER FEE SETTLEMENT		3,247.10	
10/31/14	CD0001	081902		PAYROLL CLEARING > PAYMENT OF CLAIM 000431			398,564.88
10/31/14	RC1415	028789		PAYROLL CLEARING> CELL PHONE REIMBURSEMENT		65.53	
10/31/14	RC1415	028793		SECURUS> COMMISSION PHONES CELL AREA		1,053.23	
10/31/14	RC1415	028795		STATE OF MISSISSIPPI> INMATE HOUSING		18,100.00	
10/31/14	RC1415	028796		COUNTY RX CARD LLC> REBATE DRUG CARD		29.00	
10/31/14	RC1415	028798		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		1,365.11	
10/31/14	SJ1415	008		BOARD ORDER YEAR OLD CANCELLED WARRANTS > CK#74204 CLEARED BANK IN OC THIS CHECK WAS YEAR OLD CANCELLED WARRANT AND IT WAS CASHED IN OCTOBER. TO CORRECT POST \$65.00			65.00
11/03/14	RC1415	028799		MELISSA MEEK PHELPS> RESTITUTION DAVID LUCAS (9-14)		100.00	
11/03/14	CD0001	081903		A T & T > PAYMENT OF CLAIM 000436			524.00
11/03/14	CD0001	081905		ABL MANAGEMENT, INC > PAYMENT OF CLAIM 000437			7,231.95
11/03/14	CD0001	081907		ANDRIARA CAUTHEN > PAYMENT OF CLAIM 000439			250.20
11/03/14	CD0001	081908		ARLENE WILSON > PAYMENT OF CLAIM 000440			50.00
11/03/14	CD0001	081909		AUTO CHLOR > PAYMENT OF CLAIM 000441			537.19
11/03/14	CD0001	081910		BANCORPSOUTH EQPT FINANCE > PAYMENT OF CLAIM 000442			7,987.69
11/03/14	CD0001	081911		BATESVILLE GUN AND PAWN SHOP > PAYMENT OF CLAIM 000443			578.90
11/03/14	CD0001	081913		BIG DELTA HONDA > PAYMENT OF CLAIM 000445			30.65
11/03/14	CD0001	081915		CABLE ONE > PAYMENT OF CLAIM 000446			174.38
11/03/14	CD0001	081916		CATHRYN HYDE > PAYMENT OF CLAIM 000568			250.40
11/03/14	CD0001	081917		CERIDIAN > PAYMENT OF CLAIM 000569			182.16
11/03/14	CD0001	081918		CHARLES RHEA > PAYMENT OF CLAIM 000570			272.40
11/03/14	CD0001	081921		CITY OF BATESVILLE > PAYMENT OF CLAIM 000449			2,592.94
11/03/14	CD0001	081923		CITY OF SARDIS > PAYMENT OF CLAIM 000571			155.10
11/03/14	CD0001	081925		COMMUNICARE > PAYMENT OF CLAIM 000451			3,250.00
11/03/14	CD0001	081926		COMPLETE COMPUTERS > PAYMENT OF CLAIM 000452			2,589.70
11/03/14	CD0001	081926 A		COMPLETE COMPUTERS > PAYMENT OF CLAIM 000573			294.99
11/03/14	CD0001	081928		DANNY HOLLAND > PAYMENT OF CLAIM 000453			50.00
11/03/14	CD0001	081929		DANNY JONES > PAYMENT OF CLAIM 000454			50.00
11/03/14	CD0001	081930		DANNY WALKER > PAYMENT OF CLAIM 000455			50.00
11/03/14	CD0001	081931		DATA SYSTEMS MANAGEMENT, INC. > PAYMENT OF CLAIM 000456			1,481.25
11/03/14	CD0001	081932		DAVID L. WALKER > PAYMENT OF CLAIM 000457			200.00
11/03/14	CD0001	081934		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000459			541.67
11/03/14	CD0001	081935		DESOTO COUNTY > PAYMENT OF CLAIM 000460			11,652.72
11/03/14	CD0001	081935 A		DESOTO COUNTY > PAYMENT OF CLAIM 000575			1,957.24
11/03/14	CD0001	081936		DIRECTV > PAYMENT OF CLAIM 000461			119.82
11/03/14	CD0001	081938		DR.H.DECK STONE > PAYMENT OF CLAIM 000463			65.00
11/03/14	CD0001	081939		DR.KENNY TERRY > PAYMENT OF CLAIM 000464			130.00
11/03/14	CD0001	081940		DR.LEE LINDER > PAYMENT OF CLAIM 000465			65.00
11/03/14	CD0001	081941		DR.OTIS ANDERSON > PAYMENT OF CLAIM 000466			130.00
11/03/14	CD0001	081942		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 000467			118.35
11/03/14	CD0001	081943		ELLIOTT AND BRITT ENGINEERING > PAYMENT OF CLAIM 000576			2,235.50



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/03/14	CD0001	081944		ENTERGY	> PAYMENT OF CLAIM 000468		5,718.19
11/03/14	CD0001	081946		ERIC HARRIS	> PAYMENT OF CLAIM 000577		4,516.75
11/03/14	CD0001	081948		FEDERAL EXPRESS CORP.	> PAYMENT OF CLAIM 000578		162.26
11/03/14	CD0001	081949		FIELD DEW	> PAYMENT OF CLAIM 000471		50.00
11/03/14	CD0001	081951		FIRST SECURITY BANK	> PAYMENT OF CLAIM 000472		950.00
11/03/14	CD0001	081952		FRANK CARTER	> PAYMENT OF CLAIM 000473		50.00
11/03/14	CD0001	081953		FUELMAN	> PAYMENT OF CLAIM 000474		15,157.44
11/03/14	CD0001	081954		GAINES BAKER	> PAYMENT OF CLAIM 000475		300.00
11/03/14	CD0001	081955		GENERAL PRACTICE CLINIC	> PAYMENT OF CLAIM 000476		195.00
11/03/14	CD0001	081957		GLENDA HILL	> PAYMENT OF CLAIM 000478		99.00
11/03/14	CD0001	081958		HALLMARK FORD	> PAYMENT OF CLAIM 000479		309.25
11/03/14	CD0001	081961		HUNTER PAPER PRODUCTS	> PAYMENT OF CLAIM 000580		120.67
11/03/14	CD0001	081963		JAMES R PITCOCK	> PAYMENT OF CLAIM 000483		1,619.00
11/03/14	CD0001	081964		JAY SANDLIN	> PAYMENT OF CLAIM 000581		2,104.80
11/03/14	CD0001	081965		JAY WESTFAUL	> PAYMENT OF CLAIM 000484		100.00
11/03/14	CD0001	081967		JOHN CHAMPION DIST. ATTORNEY	> PAYMENT OF CLAIM 000486		2,966.67
11/03/14	CD0001	081968		JULIE MIMS	> PAYMENT OF CLAIM 000487		770.40
11/03/14	CD0001	081969		JUSTICE SOFTWARE	> PAYMENT OF CLAIM 000488		600.00
11/03/14	CD0001	081970		KATHERINE BISHOP	> PAYMENT OF CLAIM 000489		200.00
11/03/14	CD0001	081971		KATHERINE H SANFORD	> PAYMENT OF CLAIM 000490		3,328.80
11/03/14	CD0001	081972		KELLEY MAGEE	> PAYMENT OF CLAIM 000582		105.97
11/03/14	CD0001	081973		KELLY MORRIS	> PAYMENT OF CLAIM 000491		553.48
11/03/14	CD0001	081974		KIRK WILLINGHAM	> PAYMENT OF CLAIM 000492		100.00
11/03/14	CD0001	081975		KLEEN N PRESS CLEANERS	> PAYMENT OF CLAIM 000583		192.60
11/03/14	CD0001	081976		LACY HOLLINS	> PAYMENT OF CLAIM 000493		100.00
11/03/14	CD0001	081977		LAUNDRY MAT	> PAYMENT OF CLAIM 000584		42.00
11/03/14	CD0001	081978		LAW OFFICES OF HOLLAMAN RANEY	> PAYMENT OF CLAIM 000494		4,906.44
11/03/14	CD0001	081979		LAZY L WESTERN STORE	> PAYMENT OF CLAIM 000585		169.95
11/03/14	CD0001	081980		LKQ OF TENNESSEE, INC	> PAYMENT OF CLAIM 000495		200.00
11/03/14	CD0001	081982		LOTT'S ACE HARDWARE	> PAYMENT OF CLAIM 000496		1,245.36
11/03/14	CD0001	081982 A		LOTT'S ACE HARDWARE	> PAYMENT OF CLAIM 000587		1.69
11/03/14	CD0001	081983		LOWE'S	> PAYMENT OF CLAIM 000497		358.54
11/03/14	CD0001	081983 A		LOWE'S	> PAYMENT OF CLAIM 000588		290.67
11/03/14	CD0001	081985		MARK'S PLUMBING PARTS	> PAYMENT OF CLAIM 000499		2,248.36
11/03/14	CD0001	081986		MASON PRINTING	> PAYMENT OF CLAIM 000589		231.00
11/03/14	CD0001	081987		MEDIR-GOV, LLC.	> PAYMENT OF CLAIM 000500		350.00
11/03/14	CD0001	081988		MEDSTAT EMS, INC	> PAYMENT OF CLAIM 000501		17,000.00
11/03/14	CD0001	081989		MID SOUTH SEPTIC TANK SERVICE	> PAYMENT OF CLAIM 000502		220.00
11/03/14	CD0001	081990		MID SOUTH UNIFORM & SUPPLY	> PAYMENT OF CLAIM 000503		1,069.03
11/03/14	CD0001	081991		MISS. ASSOC. OF SUPERVISORS	> PAYMENT OF CLAIM 000504		1,725.00
11/03/14	CD0001	081992		MISS. POLICE SUPPLY	> PAYMENT OF CLAIM 000505		1,080.50
11/03/14	CD0001	081993		MISS. STATE DPT. OF HEALTH	> PAYMENT OF CLAIM 000506		92.00
11/03/14	CD0001	081994		MISSISSIPPI COURT COLLECTIONS	> PAYMENT OF CLAIM 000507		5,914.08
11/03/14	CD0001	081997		NAPA AUTO PARTS/BATESVILLE	> PAYMENT OF CLAIM 000508		1,374.95
11/03/14	CD0001	081997 A		NAPA AUTO PARTS/BATESVILLE	> PAYMENT OF CLAIM 000592		53.79
11/03/14	CD0001	081999		NATIONAL GUARD ARMORY	> PAYMENT OF CLAIM 000510		300.00
11/03/14	CD0001	082001		NICKLE STORAGE	> PAYMENT OF CLAIM 000511		1,080.00
11/03/14	CD0001	082002		NORTH DELTA PL. & DEV. DIST.	> PAYMENT OF CLAIM 000512		6,416.67
11/03/14	CD0001	082006		OFFICE OF THE STATE AUDITOR	> PAYMENT OF CLAIM 000515		372.18
11/03/14	CD0001	082007		PANOLA COUNTY E-911	> PAYMENT OF CLAIM 000516		20,201.50
11/03/14	CD0001	082008		PANOLA COUNTY HEALTH DEPT.	> PAYMENT OF CLAIM 000517		6,000.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/03/14	CD0001	082009		PANOLA COUNTY SOIL CONS. > PAYMENT OF CLAIM 000518			3,338.17
11/03/14	CD0001	082010		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 000519			534.00
11/03/14	CD0001	082011		PANOLA PAPER > PAYMENT OF CLAIM 000520			3,326.73
11/03/14	CD0001	082011	A	PANOLA PAPER > PAYMENT OF CLAIM 000595			144.39
11/03/14	CD0001	082012		PANOLA PARTNERSHIP > PAYMENT OF CLAIM 000521			12,500.00
11/03/14	CD0001	082013		PASS TERMITE AND PEST CONTROL > PAYMENT OF CLAIM 000596			445.00
11/03/14	CD0001	082014		PERS > PAYMENT OF CLAIM 000597			1,067.07
11/03/14	CD0001	082015		PHELPS DUNBAR > PAYMENT OF CLAIM 000523			78.16
11/03/14	CD0001	082016		PHIL WEBB OFFICE SUPPLY CO. > PAYMENT OF CLAIM 000524			1,492.32
11/03/14	CD0001	082016	A	PHIL WEBB OFFICE SUPPLY CO. > PAYMENT OF CLAIM 000598			314.98
11/03/14	CD0001	082017		PITNEY BOWES, INC. > PAYMENT OF CLAIM 000525			287.91
11/03/14	CD0001	082021		PREMIER COMPUTER SOLUTIONS > PAYMENT OF CLAIM 000527			754.32
11/03/14	CD0001	082024		QUALITY HEATING/A-C > PAYMENT OF CLAIM 000529			85.00
11/03/14	CD0001	082025		RANDY TURMAN > PAYMENT OF CLAIM 000530			1,500.00
11/03/14	CD0001	082026		RAYE HAWKINS > PAYMENT OF CLAIM 000602			4,116.79
11/03/14	CD0001	082028		RICOH PRODUCTION PRINT SOL. > PAYMENT OF CLAIM 000604			488.50
11/03/14	CD0001	082029		RICOH USA, INC > PAYMENT OF CLAIM 000531			1,063.38
11/03/14	CD0001	082031		ROBBIE HALEY > PAYMENT OF CLAIM 000533			99.00
11/03/14	CD0001	082032		ROBERT F HALTOM > PAYMENT OF CLAIM 000534			50.00
11/03/14	CD0001	082034		SHELIA D. MCKINNEY > PAYMENT OF CLAIM 000535			285.60
11/03/14	CD0001	082035		SHERWIN WILLIAMS CO. > PAYMENT OF CLAIM 000536			102.57
11/03/14	CD0001	082035	A	SHERWIN WILLIAMS CO. > PAYMENT OF CLAIM 000606			67.59
11/03/14	CD0001	082037		SOUTHEAST RECYCLING DEVELOPMEN> PAYMENT OF CLAIM 000538			600.00
11/03/14	CD0001	082038		SOUTHERN DUPLICATING OF CLARKS> PAYMENT OF CLAIM 000539			135.07
11/03/14	CD0001	082039		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000540			3,999.95
11/03/14	CD0001	082040		SPECIAL T'S > PAYMENT OF CLAIM 000541			685.00
11/03/14	CD0001	082041		T C LUMBER CO > PAYMENT OF CLAIM 000542			587.77
11/03/14	CD0001	082041	A	T C LUMBER CO > PAYMENT OF CLAIM 000607			107.47
11/03/14	CD0001	082042		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 000543			12,318.85
11/03/14	CD0001	082042	A	TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 000608			1,808.38
11/03/14	CD0001	082044		TAYLOR'S AUTO CLINIC, INC. > PAYMENT OF CLAIM 000609			5.00
11/03/14	CD0001	082047		THREE RIVERS PLANNING & DEV.DS> PAYMENT OF CLAIM 000548			350.00
11/03/14	CD0001	082049		TIGER DIRECT > PAYMENT OF CLAIM 000550			77.42
11/03/14	CD0001	082050		TIM HOLLIDAY > PAYMENT OF CLAIM 000551			50.00
11/03/14	CD0001	082051		TOMMY W DEFER > PAYMENT OF CLAIM 000552			200.00
11/03/14	CD0001	082053		TRACTOR SUPPLY COMPANY > PAYMENT OF CLAIM 000554			49.97
11/03/14	CD0001	082055		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 000556			1,438.06
11/03/14	CD0001	082057		U.S. POSTMASTER > PAYMENT OF CLAIM 000558			10,000.00
11/03/14	CD0001	082057	A	U.S. POSTMASTER > PAYMENT OF CLAIM 000610			146.00
11/03/14	CD0001	082058		U.S. POSTMASTER > PAYMENT OF CLAIM 000559			650.00
11/03/14	CD0001	082060		VERNA L HUNTER > PAYMENT OF CLAIM 000560			50.00
11/03/14	CD0001	082061		VISA > PAYMENT OF CLAIM 000612			1,826.09
11/03/14	CD0001	082066		WILLIAMS HYDRAULICS > PAYMENT OF CLAIM 000565			75.00
11/03/14	CD0001	082068		ALICE MAE SMITH > PAYMENT OF CLAIM 000614			30.40
11/03/14	CD0001	082069		ALTHIA M MCGHEE > PAYMENT OF CLAIM 000615			30.80
11/03/14	CD0001	082070		AMBERLY T CHAPMAN > PAYMENT OF CLAIM 000616			106.80
11/03/14	CD0001	082071		ANGELA WALDRUP > PAYMENT OF CLAIM 000617			94.80
11/03/14	CD0001	082072		ANGELEE CAROL LEGGE > PAYMENT OF CLAIM 000618			66.40
11/03/14	CD0001	082073		ANNIE C GRIFFIN > PAYMENT OF CLAIM 000619			36.80
11/03/14	CD0001	082074		ANNIE RUTH HILLIARD > PAYMENT OF CLAIM 000620			91.20
11/03/14	CD0001	082075		ANNIE SMITH > PAYMENT OF CLAIM 000621			61.60

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/03/14	CD0001	082076		ANTHONY HOLMES	> PAYMENT OF CLAIM 000622		105.60
11/03/14	CD0001	082077		ANTHONY T HARRIS	> PAYMENT OF CLAIM 000623		34.00
11/03/14	CD0001	082078		BARBARA J PATTERSON	> PAYMENT OF CLAIM 000624		103.20
11/03/14	CD0001	082079		BERNESHA HAYNES	> PAYMENT OF CLAIM 000625		41.20
11/03/14	CD0001	082080		BOBBY A LEWIS	> PAYMENT OF CLAIM 000626		35.60
11/03/14	CD0001	082081		BRADLEY H WARDLAW	> PAYMENT OF CLAIM 000627		72.80
11/03/14	CD0001	082082		BRIDGET M FONDREN	> PAYMENT OF CLAIM 000628		68.00
11/03/14	CD0001	082083		BRITTANY EDWARDS	> PAYMENT OF CLAIM 000629		92.40
11/03/14	CD0001	082084		CARL D DAUGHERTY	> PAYMENT OF CLAIM 000630		36.40
11/03/14	CD0001	082085		CARRIE D LELAND	> PAYMENT OF CLAIM 000631		92.40
11/03/14	CD0001	082086		CATHY S RUDD	> PAYMENT OF CLAIM 000632		66.40
11/03/14	CD0001	082087		CENTHNY HUBBARD	> PAYMENT OF CLAIM 000633		40.40
11/03/14	CD0001	082088		CHARLES LEHMAN, JR	> PAYMENT OF CLAIM 000634		66.40
11/03/14	CD0001	082089		CHRISTOPHER SHANE MILLS	> PAYMENT OF CLAIM 000635		64.80
11/03/14	CD0001	082090		CHRISTY M GIRNER	> PAYMENT OF CLAIM 000636		36.40
11/03/14	CD0001	082091		CINDY W SPARKS	> PAYMENT OF CLAIM 000637		79.20
11/03/14	CD0001	082092		CLYDE MITCHELL	> PAYMENT OF CLAIM 000638		44.40
11/03/14	CD0001	082093		DAPHNE PEGUES	> PAYMENT OF CLAIM 000639		99.60
11/03/14	CD0001	082094		DEBRA RILEY	> PAYMENT OF CLAIM 000640		76.00
11/03/14	CD0001	082095		DERRILS HARRISON	> PAYMENT OF CLAIM 000641		34.00
11/03/14	CD0001	082096		EARNEST L RUDD	> PAYMENT OF CLAIM 000642		61.60
11/03/14	CD0001	082097		EARNESTINE T SMALLIE	> PAYMENT OF CLAIM 000643		68.00
11/03/14	CD0001	082098		EDDIE L CLARK	> PAYMENT OF CLAIM 000644		30.40
11/03/14	CD0001	082099		EDNA M FLOWERS	> PAYMENT OF CLAIM 000645		33.20
11/03/14	CD0001	082100		GEFFERY I BEAN	> PAYMENT OF CLAIM 000646		33.20
11/03/14	CD0001	082101		GUARY LEE HUNT	> PAYMENT OF CLAIM 000647		82.40
11/03/14	CD0001	082102		HAILEY SANDRA A	> PAYMENT OF CLAIM 000648		109.20
11/03/14	CD0001	082103		JAIME L RAINES	> PAYMENT OF CLAIM 000649		37.20
11/03/14	CD0001	082104		JAMES W ARNOLD	> PAYMENT OF CLAIM 000650		65.60
11/03/14	CD0001	082105		JAMIE HOWELL, SR	> PAYMENT OF CLAIM 000651		72.80
11/03/14	CD0001	082106		JANET M DRAPER	> PAYMENT OF CLAIM 000652		109.20
11/03/14	CD0001	082107		JEFFREY D HALL	> PAYMENT OF CLAIM 000653		40.40
11/03/14	CD0001	082108		JEREMY T KIMP	> PAYMENT OF CLAIM 000654		36.40
11/03/14	CD0001	082109		JERRY IRWIN	> PAYMENT OF CLAIM 000655		44.40
11/03/14	CD0001	082110		JERRY S DRAPER	> PAYMENT OF CLAIM 000656		61.60
11/03/14	CD0001	082111		JOHN F PREWITT	> PAYMENT OF CLAIM 000657		92.40
11/03/14	CD0001	082112		KATHE DAUGHERTY	> PAYMENT OF CLAIM 000658		34.80
11/03/14	CD0001	082113		KATHY L TODD	> PAYMENT OF CLAIM 000659		96.00
11/03/14	CD0001	082114		KENNETH BRANDON TAYLOR	> PAYMENT OF CLAIM 000660		61.60
11/03/14	CD0001	082115		KERREX A TAYLOR	> PAYMENT OF CLAIM 000661		77.60
11/03/14	CD0001	082116		LINDA F JOINER	> PAYMENT OF CLAIM 000662		61.60
11/03/14	CD0001	082117		LINDA G PARRISH	> PAYMENT OF CLAIM 000663		120.00
11/03/14	CD0001	082118		LISA R GRIFFIN	> PAYMENT OF CLAIM 000664		37.20
11/03/14	CD0001	082119		MARTHA A ROBERSON	> PAYMENT OF CLAIM 000665		71.20
11/03/14	CD0001	082120		MARTHA C PITTMAN	> PAYMENT OF CLAIM 000666		118.80
11/03/14	CD0001	082121		MARVIN ALES	> PAYMENT OF CLAIM 000667		72.80
11/03/14	CD0001	082122		MARVIN L LLOYD	> PAYMENT OF CLAIM 000668		108.00
11/03/14	CD0001	082123		MICHAEL BRIAN MORROW	> PAYMENT OF CLAIM 000669		79.20
11/03/14	CD0001	082124		MICHAEL FORD	> PAYMENT OF CLAIM 000670		68.00
11/03/14	CD0001	082125		NATASHA POPE	> PAYMENT OF CLAIM 000671		108.00
11/03/14	CD0001	082126		PAUL D SMITH	> PAYMENT OF CLAIM 000672		116.40

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/03/14	CD0001	082127		PETER HARPER > PAYMENT OF CLAIM 000673			30.40
11/03/14	CD0001	082128		RAKIM Q MIDDLETON > PAYMENT OF CLAIM 000674			34.80
11/03/14	CD0001	082129		RANDY AUSTIN > PAYMENT OF CLAIM 000675			116.40
11/03/14	CD0001	082130		REGENIA D JONES > PAYMENT OF CLAIM 000676			61.60
11/03/14	CD0001	082131		ROBBIE M ELLIS > PAYMENT OF CLAIM 000677			73.60
11/03/14	CD0001	082132		ROBERT PATTERSON > PAYMENT OF CLAIM 000678			121.20
11/03/14	CD0001	082133		RODNEY GLENN HENTZ > PAYMENT OF CLAIM 000679			72.80
11/03/14	CD0001	082134		RONDRELLUS D OLIVER > PAYMENT OF CLAIM 000680			34.00
11/03/14	CD0001	082135		RUFUS DAN MCMINN > PAYMENT OF CLAIM 000681			92.40
11/03/14	CD0001	082136		SANTARIOUS Q ARMSTEAD > PAYMENT OF CLAIM 000682			116.40
11/03/14	CD0001	082137		SARRETTA CAUTHEN > PAYMENT OF CLAIM 000683			38.00
11/03/14	CD0001	082138		SHELIA D RUPPRECHT > PAYMENT OF CLAIM 000684			40.40
11/03/14	CD0001	082139		SHERMAN T FRANKLIN > PAYMENT OF CLAIM 000685			85.60
11/03/14	CD0001	082140		STEPHANIE EDWARDS > PAYMENT OF CLAIM 000686			92.40
11/03/14	CD0001	082141		STEVEN RAY HANNAFORD > PAYMENT OF CLAIM 000687			66.40
11/03/14	CD0001	082142		SYBIL JEVETTE DRAPER > PAYMENT OF CLAIM 000688			106.80
11/03/14	CD0001	082143		TAKI D LEE > PAYMENT OF CLAIM 000689			34.00
11/03/14	CD0001	082144		TAVARA R BLEDSOE > PAYMENT OF CLAIM 000690			38.00
11/03/14	CD0001	082145		TERRY JOHNSON > PAYMENT OF CLAIM 000691			92.40
11/03/14	CD0001	082146		TERRY L RAINES > PAYMENT OF CLAIM 000692			72.80
11/03/14	CD0001	082147		TERRY LEE HARRIS > PAYMENT OF CLAIM 000693			104.40
11/03/14	CD0001	082148		TOMMIE JACKSON > PAYMENT OF CLAIM 000694			114.00
11/03/14	CD0001	082149		TOMMY L RAMAGE II > PAYMENT OF CLAIM 000695			39.60
11/03/14	CD0001	082150		TONYA RUSSELL SHULTICE > PAYMENT OF CLAIM 000696			84.00
11/03/14	CD0001	082151		VIJAVIA SCOTT > PAYMENT OF CLAIM 000697			92.40
11/03/14	CD0001	082152		WARREN GOWEN > PAYMENT OF CLAIM 000698			99.60
11/04/14	RC1415	028812		MILDRED WALTON> 54-YC-2013D-185-2(238806)		46.50	
11/04/14	RC1415	028813		FLOSSIE JONES> 54-YC-2014-D-20-1(248014)		70.00	
11/05/14	RC1415	028814		JAMES R. PITCOCK> OCT. FEE SETTLEMENT		78.00	
11/05/14	RC1415	028815		STATE OF MISSISSIPPI> DHS REIMBURSEMENT		1,352.35	
11/05/14	RC1415	028819		LONNIE LARRY> 54-YC-2013-D-61-2(217183)		50.00	
11/05/14	RC1415	028820		STATE OF MISSISSIPPI> DHS REIMBURSEMENT		3,016.01	
11/05/14	RC1415	028821		PANOLA COUNTY LAND DEVLOPMENT> PERMITS		6,375.00	
11/06/14	RC1415	028826		KENNETH ECKEL> HANGAR RENT		150.00	
11/06/14	RC1415	028830		T.G. FERGUSON CO.> TOWER RENT		50.00	
11/06/14	RC1415	028831		EDGAR O. HALEY> HANGAR		150.00	
11/06/14	RC1415	028832		CITY OF BATESVILLE> INMATE HOUSING(AUGUST)		3,620.00	
11/06/14	RC1415	028833		CITY OF BATESVILLE> CD ALLOWANCE		1,000.00	
11/10/14	RC1415	028836		STATE OF MISSISSIPPI> DEPT.OF ENV.QUALITY ENF. OFFIC		3,059.61	
11/10/14	RC1415	028839		KENNEDY TAYLOR> HANGAR SEP.&OCT.		300.00	
11/10/14	RC1415	028840		TOWN OF SARDIS> UTILITIES JUSTICE COURT BLDG		589.89	
11/10/14	RC1415	028843		TOWN OF SARDIS> INMATE HOUSING		2,840.00	
11/10/14	CD0001	082153		ABL MANAGEMENT, INC > PAYMENT OF CLAIM 000714			2,533.85
11/10/14	CD0001	082155		ALICE GRANT > PAYMENT OF CLAIM 000716			505.00
11/10/14	CD0001	082160		BIG DELTA HONDA > PAYMENT OF CLAIM 000719			1,271.09
11/10/14	CD0001	082162		CARD SERVICES > PAYMENT OF CLAIM 000804			899.40
11/10/14	CD0001	082164		CENTERPOINT ENERGY > PAYMENT OF CLAIM 000722			154.07
11/10/14	CD0001	082166		CLINT ROBERSON > PAYMENT OF CLAIM 000805			400.00
11/10/14	CD0001	082168		COMPLETE COMPUTERS > PAYMENT OF CLAIM 000725			4,636.11
11/10/14	CD0001	082170		CRESCENT SALES > PAYMENT OF CLAIM 000806			689.50
11/10/14	CD0001	082171		DANNY BEAVERS > PAYMENT OF CLAIM 000807			400.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/10/14	CD0001	082172		DAVID GARNER > PAYMENT OF CLAIM 000727			188.16
11/10/14	CD0001	082173		DAVIS FAMILY PHARMACY > PAYMENT OF CLAIM 000808			679.44
11/10/14	CD0001	082174		DEWITT'S ENTERPRISE > PAYMENT OF CLAIM 000809			55.00
11/10/14	CD0001	082176		DR.ANDY GARROTT > PAYMENT OF CLAIM 000810			550.00
11/10/14	CD0001	082177		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 000729			805.87
11/10/14	CD0001	082180		ELLIOTT DATA SYSTEMS, INC. > PAYMENT OF CLAIM 000813			591.35
11/10/14	CD0001	082181		ENTERGY > PAYMENT OF CLAIM 000731			943.23
11/10/14	CD0001	082184		ERIKA GONZALEZ > PAYMENT OF CLAIM 000734			11.76
11/10/14	CD0001	082185		ETHERLENE EDWARDS > PAYMENT OF CLAIM 000735			40.88
11/10/14	CD0001	082186		EVERYTHING IS SOMEWHERE, LLC > PAYMENT OF CLAIM 000815			1,000.00
11/10/14	CD0001	082187		EXPERT AUTO GLASS > PAYMENT OF CLAIM 000736			75.00
11/10/14	CD0001	082188		FAMILY PET HOSPITAL, LLC > PAYMENT OF CLAIM 000737			22.75
11/10/14	CD0001	082189		FUELMAN > PAYMENT OF CLAIM 000738			5,495.61
11/10/14	CD0001	082190		GASTROENTEROLOGY ASSOCIATES OF > PAYMENT OF CLAIM 000739			2,935.55
11/10/14	CD0001	082191		GENERAL PRACTICE CLINIC > PAYMENT OF CLAIM 000816			2,050.00
11/10/14	CD0001	082193		HALLMARK FORD > PAYMENT OF CLAIM 000741			54.93
11/10/14	CD0001	082200		INFORMATION TECHNOLOGY SERVICE > PAYMENT OF CLAIM 000818			224.00
11/10/14	CD0001	082201		JAY WESTFAUL > PAYMENT OF CLAIM 000747			2,664.13
11/10/14	CD0001	082202		JIMMY SANDERS, INC. > PAYMENT OF CLAIM 000819			68.00
11/10/14	CD0001	082203		JUNE MCGHEE > PAYMENT OF CLAIM 000748			23.52
11/10/14	CD0001	082204		KATHERINE BISHOP > PAYMENT OF CLAIM 000820			500.00
11/10/14	CD0001	082205		LAUREN GAINES > PAYMENT OF CLAIM 000749			65.00
11/10/14	CD0001	082206		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 000821			302.38
11/10/14	CD0001	082207		LEFLORE COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 000822			955.00
11/10/14	CD0001	082209		LIBERTY MUTUAL > PAYMENT OF CLAIM 000751			195.00
11/10/14	CD0001	082211		LINDA FRISON > PAYMENT OF CLAIM 000753			11.76
11/10/14	CD0001	082213		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 000754			1,933.44
11/10/14	CD0001	082214		LOWE'S > PAYMENT OF CLAIM 000824			303.92
11/10/14	CD0001	082215		M & M GLASS > PAYMENT OF CLAIM 000755			126.00
11/10/14	CD0001	082216		MAGNOLIA RENTAL AND SALES > PAYMENT OF CLAIM 000756			150.00
11/10/14	CD0001	082217		MCDEMA > PAYMENT OF CLAIM 000757			390.00
11/10/14	CD0001	082218		MEMPHIS COMMUNICATIONS > PAYMENT OF CLAIM 000758			245.00
11/10/14	CD0001	082219		METTE SAVE DRUG STORE > PAYMENT OF CLAIM 000825			125.19
11/10/14	CD0001	082220		MID SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 000759			1,247.40
11/10/14	CD0001	082221		MISS. CRIME LAB > PAYMENT OF CLAIM 000760			300.00
11/10/14	CD0001	082222		MISS. DEPT OF EMP SECURITY > PAYMENT OF CLAIM 000826			8.69
11/10/14	CD0001	082224		NAPA AUTO PARTS/BATESVILLE > PAYMENT OF CLAIM 000762			192.10
11/10/14	CD0001	082225		NAPA AUTO PARTS/SARDIS > PAYMENT OF CLAIM 000763			37.29
11/10/14	CD0001	082229		OLLIE GRANT > PAYMENT OF CLAIM 000766			120.00
11/10/14	CD0001	082231		PANOLA PAPER > PAYMENT OF CLAIM 000768			2,132.66
11/10/14	CD0001	082232		PERFORMANCE MARINE > PAYMENT OF CLAIM 000769			487.30
11/10/14	CD0001	082233		PHIL WEBB OFFICE SUPPLY CO. > PAYMENT OF CLAIM 000770			189.74
11/10/14	CD0001	082237		QUALITY HEATING/A-C > PAYMENT OF CLAIM 000774			250.00
11/10/14	CD0001	082238		R.J. YOUNG > PAYMENT OF CLAIM 000775			1,528.26
11/10/14	CD0001	082241		ROSS & YERGER > PAYMENT OF CLAIM 000778			2,701.00
11/10/14	CD0001	082244		SHAMROCK ELECTRIC > PAYMENT OF CLAIM 000780			902.88
11/10/14	CD0001	082246		SHIRLEY HARRIS > PAYMENT OF CLAIM 000782			11.76
11/10/14	CD0001	082248		SOUTHERN PIPE & SUPPLY > PAYMENT OF CLAIM 000830			216.83
11/10/14	CD0001	082251		T C LUMBER CO > PAYMENT OF CLAIM 000785			265.26
11/10/14	CD0001	082253		THE PANOLIAN > PAYMENT OF CLAIM 000787			412.78
11/10/14	CD0001	082255		TIGER DIRECT > PAYMENT OF CLAIM 000789			112.66

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/10/14	CD0001	082257		TRACTOR SUPPLY COMPANY > PAYMENT OF CLAIM 000791			54.78
11/10/14	CD0001	082260		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 000794			1,019.75
11/10/14	CD0001	082262		TYLER MILLS > PAYMENT OF CLAIM 000832			400.00
11/10/14	CD0001	082263		UNITED PARCEL SERVICE > PAYMENT OF CLAIM 000796			14.45
11/10/14	CD0001	082264		VERIZON WIRELESS > PAYMENT OF CLAIM 000833			400.10
11/10/14	CD0001	082265		VERNICE B. AVANT > PAYMENT OF CLAIM 000797			527.94
11/10/14	CD0001	082266		WADE EQPT. > PAYMENT OF CLAIM 000798			2,096.40
11/10/14	CD0001	082270		CHARLES KEYS > PAYMENT OF CLAIM 000699			30.40
11/10/14	CD0001	082271		CHRISTY HARPER > PAYMENT OF CLAIM 000700			36.00
11/10/14	CD0001	082272		CLAY THOMAS > PAYMENT OF CLAIM 000701			30.40
11/10/14	CD0001	082273		HENRY LOLLAR > PAYMENT OF CLAIM 000702			40.40
11/10/14	CD0001	082274		JAIME L RAINES > PAYMENT OF CLAIM 000703			37.20
11/10/14	CD0001	082275		LEON HARRIS > PAYMENT OF CLAIM 000704			31.60
11/10/14	CD0001	082276		MERLIN NUNLEY > PAYMENT OF CLAIM 000705			35.20
11/10/14	CD0001	082277		NICHOLAS BLACK > PAYMENT OF CLAIM 000706			38.80
11/10/14	CD0001	082278		PATRICIA DODSON > PAYMENT OF CLAIM 000707			46.00
11/10/14	CD0001	082279		RAYMOND LADD JR > PAYMENT OF CLAIM 000708			37.20
11/10/14	CD0001	082280		ROBERT LOGAN > PAYMENT OF CLAIM 000709			30.80
11/10/14	CD0001	082281		ROSEMARY JACKSON > PAYMENT OF CLAIM 000710			37.20
11/10/14	CD0001	082282		SEAN TALLEY > PAYMENT OF CLAIM 000711			37.20
11/10/14	CD0001	082283		TERRIE HARRIS > PAYMENT OF CLAIM 000712			31.60
11/10/14	CD0001	082284		YOLAUNDRY TAYLOR > PAYMENT OF CLAIM 000713			35.60
11/12/14	RC1415	028845		MALCOLM E. MANNING III> HANGAR		300.00	
11/12/14	RC1415	028846		STEVEN BULLION> HANGAR (NOV.)		150.00	
11/12/14	RC1415	028847		BOBBY L. WEBB> HANGAR		150.00	
11/13/14	RC1415	028852		PATRICK HOOVER> HANGAR		150.00	
11/13/14	RC1415	028853		ALLIANT CREDIT UNION> JIM BAAS HANGAR		150.00	
11/13/14	RC1415	028859		DAVID D. FLOYD> HANGAR		150.00	
11/13/14	CD0001	082286		C SPIRE WIRELESS > PAYMENT OF CLAIM 000849			1,840.62
11/14/14	CD0001	082285		PAYROLL CLEARING > PAYMENT OF CLAIM 000845			144,857.06
11/14/14	RC1415	028866		STATE OF MISSISSIPPI> TIMBER SEVERANCE		188.17	
11/14/14	RC1415	028867		STATE OF MISSISSIPPI> YOUTH COURT GRANT		650.21	
11/14/14	RC1415	028868		STEVEN R. PRIEWE> HANGAR		150.00	
11/14/14	CD0001	082287		WILLIAMS, PITTS, & BEARD, PLLC> PAYMENT OF CLAIM 000834			5,970.00
11/17/14	RC1415	028871		STATE OF MISSISSIPPI> ADDITIONAL PRIV. TAX		18,697.38	
11/18/14	RC1415	028883		U.S. MARSHAL'S SERVICE> TRANSPORT FEDERAL INMATES		1,381.05	
11/18/14	RC1415	028884		U.S. MARSHAL'S SERVICE> CLINT R.-OVERTIME		3,602.04	
11/18/14	RC1415	028885		U.S. MARSHAL'S SERVICE> FEDERAL INMATES		6,371.13	
11/18/14	RC1415	028887		DENNIS DARBY> BD&PROC. FEES OCTOBER		4,362.85	
11/18/14	RC1415	028888		TOWN OF COMO> INMATE HOUSING		1,660.00	
11/18/14	RC1415	028889		STATE OF MISSISSIPPI> HIDTA REIMBURSEMENT		2,422.56	
11/19/14	RC1415	028890		JAMES R. PITCOCK> LAND RED. SETTLEMENT		2,459.01	
11/19/14	RC1415	028893		TOWN OF COURTLAND> CD ALLOWANCE		35.00	
11/20/14	RC1415	028896		HUNTER BRADLEY> YOUTH COURT (241304)		346.50	
11/20/14	RC1415	028900		ANESTHESIA ASSOCIATES OF MISS.> REFUND		538.11	
11/20/14	RC1415	028901		SHERWIN WILLIAMS> REFUND		69.18	
11/20/14	RC1415	028902		TOWN OF CRENSHAW> INMATE HOUSING		200.00	
11/20/14	RC1415	028905		ABL MANAGEMENT> COMMISSION PHONES		524.30	
11/20/14	RC1415	028906		MELISSA MEEK PHELPS> CIVIL FEES OCTOBER		10.00	
11/20/14	RC1415	028906		MELISSA MEEK PHELPS> CIVIL FEES OCTOBER		396.00	
11/20/14	RC1415	028906		MELISSA MEEK PHELPS> CIVIL FEES OCTOBER		58.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/20/14	RC1415	028907		MELISSA MEEK PHELPS> CRIMINAL FEES OCTOBER		27.62	
11/20/14	RC1415	028907		MELISSA MEEK PHELPS> CRIMINAL FEES OCTOBER		3,024.60	
11/20/14	RC1415	028907		MELISSA MEEK PHELPS> CRIMINAL FEES OCTOBER		570.00	
11/20/14	RC1415	028907		MELISSA MEEK PHELPS> CRIMINAL FEES OCTOBER		1,290.70	
11/20/14	RC1415	028907		MELISSA MEEK PHELPS> CRIMINAL FEES OCTOBER		55.00	
11/20/14	RC1415	028907		MELISSA MEEK PHELPS> CRIMINAL FEES OCTOBER		30.00	
11/20/14	RC1415	028907		MELISSA MEEK PHELPS> CRIMINAL FEES OCTOBER		181.50	
11/20/14	RC1415	028907		MELISSA MEEK PHELPS> CRIMINAL FEES OCTOBER		138.00	
11/20/14	RC1415	028909		TAX COLLECTOR> PRIVILEGE TAX		165.00	
11/20/14	RC1415	028910		TAX COLLECTOR> RD&BRIDGE PRIVILEGE TAX		762.57	
11/20/14	RC1415	028911		TAX COLLECTOR> PR.YR.MH&PR.YR.REG.ADV.		3,307.17	
11/20/14	RC1415	028911		TAX COLLECTOR> PR.YR.MH&PR.YR.REG.ADV.		842.08	
11/20/14	RC1415	028912		TAX COLLECTOR> AUTO ADV. TAX	69,226.28		
11/20/14	RC1415	028912		TAX COLLECTOR> AUTO ADV. TAX		577.91	
11/20/14	RC1415	028913		TAX COLLECTOR> PR.YR.AUTO ADV.	35,060.52		
11/20/14	RC1415	028913		TAX COLLECTOR> PR.YR.AUTO ADV.		3,712.18	
11/20/14	RC1415	028914		TAX COLLECTOR> MH ADV. TAX		257.20	
11/20/14	RC1415	028915		TAX COLLECTOR> REG. ADV. TAX		444.24	
11/20/14	RC1415	028915		TAX COLLECTOR> REG. ADV. TAX		130.36	
11/20/14	RC1415	028916		TAX COLLECTOR> COMMISSIONS		6,342.98	
11/21/14	RC1415	028917		TERETHA WILSON> COMMITMENT		136.50	
11/21/14	RC1415	028920		LAURA/BRIAN SAJDAK> HANGAR DEC.-FEB.		450.00	
11/21/14	RC1415	028921		ERICA POLLARD> Y.CRT. 54-YC-2013-D-202-2(2416		100.00	
11/21/14	RC1415	028922		KEITH HARMON> Y.CRT. 54-YC-2013-D-85-2(22071		25.00	
11/21/14	RC1415	028923		KENNEDY TAYLOR> HANGAR		150.00	
11/24/14	RC1415	028930		SOUTH PANOLA SCHOOL DISTRICT> SRO-DAVIS	10,968.23		
11/24/14	RC1415	028931		NORTH PANOLA SCHOOL DISTRICT> SRO-WEBB/JONES	19,862.87		
11/25/14	RC1415	028932		PETER J. MORAN> HANGAR		150.00	
11/25/14	RC1415	028947		JUSTICE COURT CLERK> RESTITUTION		139.06	
11/25/14	RC1415	028948		JUSTICE COURT CLERK> NOVEMBER FEES		136.02	
11/25/14	RC1415	028948		JUSTICE COURT CLERK> NOVEMBER FEES		7,242.50	
11/25/14	RC1415	028948		JUSTICE COURT CLERK> NOVEMBER FEES		8,681.25	
11/25/14	RC1415	028948		JUSTICE COURT CLERK> NOVEMBER FEES		285.00	
11/25/14	RC1415	028948		JUSTICE COURT CLERK> NOVEMBER FEES		9,942.01	
11/25/14	RC1415	028948		JUSTICE COURT CLERK> NOVEMBER FEES		1.42	
11/25/14	RC1415	028948		JUSTICE COURT CLERK> NOVEMBER FEES		2,354.65	
11/26/14	CD0001	082288		PAYROLL CLEARING > PAYMENT OF CLAIM 000866			404,602.04
11/26/14	RC1415	028952		PAYROLL CLEARING> PHONE REIMBURSEMENT		65.53	
11/30/14	RC1415	028962		FIRST SECURITY> INTEREST/PAYROLL/NTF SEIZED		1,198.47	
11/30/14	SJ1415	009		TASK FORCE/ GENERAL COUNTY> TO CLOSE TASK FORCE FUND	29,453.55		
				TO CLOSE TASK FORCE AN SET UP DEPT. IN GENERAL COUNTY			
11/30/14	SJ1415	010		SOUTHEAST RECYCLING DEV.> REG. FOR KELLEY MAGEE CORRECT PODEV.		600.00	
				TO CORRECT POSTING ERROR - THIS WILL BE REIMB. WITH GRANT FUNDS			
11/30/14	SJ1415	14		U.S. POSTMASTER> TO CORRECT POSTING ERROR	10,000.00		
11/30/14	SJ1415	14		U.S. POSTMASTER> TO CORRECT POSTING ERROR			2,000.00
12/01/14	RC1415	028953		WILLIAM C. HAIRE> COMMITMENT S-14-11-0260		136.50	
12/01/14	RC1415	028961		BRANNON K. KIRBY> HANGAR		150.00	
12/01/14	RC1415	028965		COUNTY RX CARD> REBATE DRUG CARDS		26.00	
12/01/14	RC1415	028966		STATE OF MISSISSIPPI> INMATE HOUSING	13,560.00		
12/01/14	RC1415	028967		JAMES R. PITCOCK> NOV.FEE SETTLEMENTS		70.00	
12/01/14	CD0001	082289		ANNIE HARRIS > PAYMENT OF CLAIM 000872			49.20

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/01/14	CD0001	082290		ANTOYIA R EPPENGER	> PAYMENT OF CLAIM 000873		44.40
12/01/14	CD0001	082291		BERNADINE JONES	> PAYMENT OF CLAIM 000874		30.80
12/01/14	CD0001	082292		BETHANY JOHNSON	> PAYMENT OF CLAIM 000875		30.80
12/01/14	CD0001	082293		BETTY J TRAMMELL	> PAYMENT OF CLAIM 000876		31.60
12/01/14	CD0001	082294		BOBBY ORSBOURNE	> PAYMENT OF CLAIM 000877		30.40
12/01/14	CD0001	082295		BRENDA J PRIEST	> PAYMENT OF CLAIM 000878		30.40
12/01/14	CD0001	082296		CRYSTAL L THOMAS	> PAYMENT OF CLAIM 000879		46.00
12/01/14	CD0001	082297		CYNTHIA S BEARD	> PAYMENT OF CLAIM 000880		33.60
12/01/14	CD0001	082298		DANDRE D WALLER	> PAYMENT OF CLAIM 000881		41.20
12/01/14	CD0001	082299		DARRYL PHILLIPS	> PAYMENT OF CLAIM 000882		38.80
12/01/14	CD0001	082300		DEMETRIUS WHITE	> PAYMENT OF CLAIM 000883		46.00
12/01/14	CD0001	082301		DEMOND JONES	> PAYMENT OF CLAIM 000884		30.80
12/01/14	CD0001	082302		DONALD C FERNHOLZ	> PAYMENT OF CLAIM 000885		34.80
12/01/14	CD0001	082303		DONALD W SALTER	> PAYMENT OF CLAIM 000886		32.40
12/01/14	CD0001	082304		DONNETTA N DAVIS	> PAYMENT OF CLAIM 000887		30.80
12/01/14	CD0001	082305		EARNESTINE G DOWDEN	> PAYMENT OF CLAIM 000888		36.40
12/01/14	CD0001	082306		ELLA J PARTEE	> PAYMENT OF CLAIM 000889		32.80
12/01/14	CD0001	082307		EMMA J HENTZ	> PAYMENT OF CLAIM 000890		30.40
12/01/14	CD0001	082308		EUGENE D HALL JR	> PAYMENT OF CLAIM 000891		42.80
12/01/14	CD0001	082309		FARRY BRADFORD	> PAYMENT OF CLAIM 000892		35.20
12/01/14	CD0001	082310		FRANKYE C MATHEWS	> PAYMENT OF CLAIM 000893		30.40
12/01/14	CD0001	082311		JAMES B JENKINS	> PAYMENT OF CLAIM 000894		44.40
12/01/14	CD0001	082312		JAMES S CAPPONI	> PAYMENT OF CLAIM 000895		33.20
12/01/14	CD0001	082313		JEANNE E KEMP	> PAYMENT OF CLAIM 000896		30.80
12/01/14	CD0001	082314		JEFFREY S HARMON	> PAYMENT OF CLAIM 000897		35.60
12/01/14	CD0001	082315		JENNIFER A LANIER	> PAYMENT OF CLAIM 000898		38.00
12/01/14	CD0001	082316		JENNIFER ROSEBOROUGH	> PAYMENT OF CLAIM 000899		35.60
12/01/14	CD0001	082317		JIMMY D BOSTER	> PAYMENT OF CLAIM 000900		34.80
12/01/14	CD0001	082318		JOHN A UMBERGER	> PAYMENT OF CLAIM 000901		38.00
12/01/14	CD0001	082319		KAREN HAWKINS	> PAYMENT OF CLAIM 000902		34.80
12/01/14	CD0001	082320		KENZY CARLTON	> PAYMENT OF CLAIM 000903		30.80
12/01/14	CD0001	082321		LAJOYCE ROSEBOROUGH	> PAYMENT OF CLAIM 000904		30.40
12/01/14	CD0001	082322		LATOYA TOLIVER	> PAYMENT OF CLAIM 000905		30.80
12/01/14	CD0001	082323		LEO SPANN	> PAYMENT OF CLAIM 000906		30.80
12/01/14	CD0001	082324		LESLIE D BILLINGSLEY	> PAYMENT OF CLAIM 000907		30.80
12/01/14	CD0001	082325		LISA AXTHELM	> PAYMENT OF CLAIM 000908		30.40
12/01/14	CD0001	082326		LISA DEAN	> PAYMENT OF CLAIM 000909		36.40
12/01/14	CD0001	082327		MAE LEE BELL	> PAYMENT OF CLAIM 000910		36.40
12/01/14	CD0001	082328		MARCIA A HUBBARD	> PAYMENT OF CLAIM 000911		41.20
12/01/14	CD0001	082329		MARIE GIPSON	> PAYMENT OF CLAIM 000912		30.80
12/01/14	CD0001	082330		MARILYN E MORRIS	> PAYMENT OF CLAIM 000913		42.80
12/01/14	CD0001	082331		MARTHA C PITTMAN	> PAYMENT OF CLAIM 000914		147.00
12/01/14	CD0001	082332		MICHAEL C TUCKER	> PAYMENT OF CLAIM 000915		30.40
12/01/14	CD0001	082333		MORIS RAY HERRINGTON	> PAYMENT OF CLAIM 000916		35.60
12/01/14	CD0001	082334		OLLIE J LAMAR	> PAYMENT OF CLAIM 000917		34.80
12/01/14	CD0001	082335		OSCAR E GILLILAND	> PAYMENT OF CLAIM 000918		35.60
12/01/14	CD0001	082336		PATRIC D RHODES	> PAYMENT OF CLAIM 000919		44.40
12/01/14	CD0001	082337		PATRICIA S LAMAR	> PAYMENT OF CLAIM 000920		30.40
12/01/14	CD0001	082338		RAVEN S BLACK	> PAYMENT OF CLAIM 000921		32.80
12/01/14	CD0001	082339		ROBERT MAYES JR	> PAYMENT OF CLAIM 000922		35.20
12/01/14	CD0001	082340		ROBET CLAY SANDERS	> PAYMENT OF CLAIM 000923		35.60



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/01/14	CD0001	082341		ROCANDIS T RAMSEY > PAYMENT OF CLAIM 000924			30.80
12/01/14	CD0001	082342		RODERICK J DAVIS > PAYMENT OF CLAIM 000925			30.80
12/01/14	CD0001	082343		ROOSEVELT JONES > PAYMENT OF CLAIM 000926			30.40
12/01/14	CD0001	082344		SHIRLEY R DAVIS > PAYMENT OF CLAIM 000927			30.80
12/01/14	CD0001	082345		STEPHANIE JACKSON > PAYMENT OF CLAIM 000928			38.00
12/01/14	CD0001	082346		STEVE TONEY > PAYMENT OF CLAIM 000929			35.60
12/01/14	CD0001	082347		TARISH TOWNS > PAYMENT OF CLAIM 000930			36.00
12/01/14	CD0001	082348		TAVARA R BLEDSOE > PAYMENT OF CLAIM 000931			38.00
12/01/14	CD0001	082349		TELISA S LARK > PAYMENT OF CLAIM 000932			36.40
12/01/14	CD0001	082350		TERRY OSBORN > PAYMENT OF CLAIM 000933			30.40
12/01/14	CD0001	082351		THEOLA DISHMOM > PAYMENT OF CLAIM 000934			32.80
12/01/14	CD0001	082352		TIFFANY S THOMAS > PAYMENT OF CLAIM 000935			30.80
12/01/14	CD0001	082353		TRACY DANNER > PAYMENT OF CLAIM 000936			30.80
12/01/14	CD0001	082354		WARDELL G REED > PAYMENT OF CLAIM 000937			46.00
12/01/14	CD0001	082355		WILLIE S MILAM III > PAYMENT OF CLAIM 000938			35.20
12/01/14	CD0001	082356		A T & T > PAYMENT OF CLAIM 000939			524.00
12/01/14	CD0001	082357		ABL MANAGEMENT, INC > PAYMENT OF CLAIM 000940			6,605.79
12/01/14	CD0001	082358		ADVANTAGE FIRST AID & SAFETY > PAYMENT OF CLAIM 000941			64.45
12/01/14	CD0001	082361		ARLENE WILSON > PAYMENT OF CLAIM 000943			50.00
12/01/14	CD0001	082362		AUTO CHLOR > PAYMENT OF CLAIM 000944			474.72
12/01/14	CD0001	082365		BRUCE COOK > PAYMENT OF CLAIM 001212			400.00
12/01/14	CD0001	082366		CABLE ONE > PAYMENT OF CLAIM 000946			174.38
12/01/14	CD0001	082367		CENTERPOINT ENERGY > PAYMENT OF CLAIM 000947			217.37
12/01/14	CD0001	082368		CERIDIAN > PAYMENT OF CLAIM 000948			182.16
12/01/14	CD0001	082369		CHARLES RHEA > PAYMENT OF CLAIM 001213			282.48
12/01/14	CD0001	082370		CHARLOTTE CAPWELL > PAYMENT OF CLAIM 000949			160.10
12/01/14	CD0001	082373		CITY OF BATESVILLE > PAYMENT OF CLAIM 000952			1,525.54
12/01/14	CD0001	082375		CNA SURETY > PAYMENT OF CLAIM 000954			569.00
12/01/14	CD0001	082378		COMMUNICARE > PAYMENT OF CLAIM 000957			3,250.00
12/01/14	CD0001	082379		COMPLETE COMPUTERS > PAYMENT OF CLAIM 000958			284.99
12/01/14	CD0001	082380		CONVENIENT CARE CLINIC > PAYMENT OF CLAIM 000959			30.00
12/01/14	CD0001	082381		CORY M. WILLIAMSON > PAYMENT OF CLAIM 000960			669.40
12/01/14	CD0001	082386		DANNY HOLLAND > PAYMENT OF CLAIM 000965			50.00
12/01/14	CD0001	082387		DANNY JONES > PAYMENT OF CLAIM 000966			50.00
12/01/14	CD0001	082388		DANNY WALKER > PAYMENT OF CLAIM 000967			50.00
12/01/14	CD0001	082389		DATA SYSTEMS MANAGEMENT, INC. > PAYMENT OF CLAIM 000968			1,237.50
12/01/14	CD0001	082390		DAVID L. WALKER > PAYMENT OF CLAIM 000969			200.00
12/01/14	CD0001	082392		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000971			541.67
12/01/14	CD0001	082393		DESOTO COUNTY > PAYMENT OF CLAIM 000972			13,400.08
12/01/14	CD0001	082394		DIRECTV > PAYMENT OF CLAIM 000973			119.82
12/01/14	CD0001	082395		DR.H.DECK STONE > PAYMENT OF CLAIM 000974			260.00
12/01/14	CD0001	082396		DR.KENNY TERRY > PAYMENT OF CLAIM 000975			260.00
12/01/14	CD0001	082397		DR.OTIS ANDERSON > PAYMENT OF CLAIM 000976			260.00
12/01/14	CD0001	082398		DR.TERESA PICKLE > PAYMENT OF CLAIM 000977			130.00
12/01/14	CD0001	082399		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 000978			933.11
12/01/14	CD0001	082401		EDDIE HENDERSON > PAYMENT OF CLAIM 000979			137.00
12/01/14	CD0001	082402		ELLIOTT AND BRITT ENGINEERING > PAYMENT OF CLAIM 001215			157.50
12/01/14	CD0001	082403		ENTERGY > PAYMENT OF CLAIM 000981			4,328.51
12/01/14	CD0001	082404		ERIC CHAPMAN > PAYMENT OF CLAIM 000982			648.00
12/01/14	CD0001	082405		ERIC HARRIS > PAYMENT OF CLAIM 001216			4,414.40
12/01/14	CD0001	082408		FEDERAL EXPRESS CORP. > PAYMENT OF CLAIM 000985			221.71

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/01/14	CD0001	082409		FIELD DEW > PAYMENT OF CLAIM 000986			50.00
12/01/14	CD0001	082411		FIRST SECURITY BANK > PAYMENT OF CLAIM 000988			950.00
12/01/14	CD0001	082412		FRANK CARTER > PAYMENT OF CLAIM 000989			50.00
12/01/14	CD0001	082413		FUELMAN > PAYMENT OF CLAIM 000990			15,017.52
12/01/14	CD0001	082416		GAINES BAKER > PAYMENT OF CLAIM 000993			300.00
12/01/14	CD0001	082417		GENERAL PRACTICE CLINIC > PAYMENT OF CLAIM 000994			650.00
12/01/14	CD0001	082418		HALLMARK FORD > PAYMENT OF CLAIM 000995			46.02
12/01/14	CD0001	082419		HANCOCK BANK > PAYMENT OF CLAIM 001217			39,475.25
12/01/14	CD0001	082420		HEAFNER MOTORS > PAYMENT OF CLAIM 000996			296.61
12/01/14	CD0001	082423		HERITAGE BULIDERS,LLC > PAYMENT OF CLAIM 001219			65,063.39
12/01/14	CD0001	082426		JAMES R PITCOCK > PAYMENT OF CLAIM 001000			3,038.00
12/01/14	CD0001	082427		JAY SANDLIN > PAYMENT OF CLAIM 001001			1,410.00
12/01/14	CD0001	082428		JAY WESTFAUL > PAYMENT OF CLAIM 001002			400.00
12/01/14	CD0001	082428	A	JAY WESTFAUL > PAYMENT OF CLAIM 001220			2,845.18
12/01/14	CD0001	082430		JIMMY SANDERS, INC. > PAYMENT OF CLAIM 001004			210.00
12/01/14	CD0001	082431		JOHN CHAMPION DIST. ATTORNEY > PAYMENT OF CLAIM 001005			2,966.67
12/01/14	CD0001	082432		JUSTICE SOFTWARE > PAYMENT OF CLAIM 001006			600.00
12/01/14	CD0001	082433		KATHERINE BISHOP > PAYMENT OF CLAIM 001007			500.00
12/01/14	CD0001	082434		KATHERINE H SANFORD > PAYMENT OF CLAIM 001008			268.80
12/01/14	CD0001	082435		KIRK WILLINGHAM > PAYMENT OF CLAIM 001009			350.00
12/01/14	CD0001	082436		LACY HOLLINS > PAYMENT OF CLAIM 001010			200.00
12/01/14	CD0001	082438		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 001012			235.47
12/01/14	CD0001	082439		LOWE'S > PAYMENT OF CLAIM 001013			344.00
12/01/14	CD0001	082440		M & M GLASS > PAYMENT OF CLAIM 001221			175.00
12/01/14	CD0001	082441		MAGNOLIA RENTAL AND SALES > PAYMENT OF CLAIM 001015			150.00
12/01/14	CD0001	082442		MAILFINANCE > PAYMENT OF CLAIM 001016			852.23
12/01/14	CD0001	082443		MEDIR-GOV,LLC. > PAYMENT OF CLAIM 001017			1,200.00
12/01/14	CD0001	082444		MEDSCREENS INC. > PAYMENT OF CLAIM 001018			250.00
12/01/14	CD0001	082445		MEDSTAT EMS,INC > PAYMENT OF CLAIM 001019			17,000.00
12/01/14	CD0001	082446		MID SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 001020			147.27
12/01/14	CD0001	082447		MISS. CHANCERY CLERK'S ASSC. > PAYMENT OF CLAIM 001021			1,000.00
12/01/14	CD0001	082448		MISS. CRIME LAB > PAYMENT OF CLAIM 001022			50.00
12/01/14	CD0001	082449		MISS. STATE DPT. OF HEALTH > PAYMENT OF CLAIM 001023			88.00
12/01/14	CD0001	082450		MISSISSIPPI COURT COLLECTIONS > PAYMENT OF CLAIM 001024			450.75
12/01/14	CD0001	082451		MISSISSIPPI FIRE ACADEMY > PAYMENT OF CLAIM 001025			278.00
12/01/14	CD0001	082452		MJCCA > PAYMENT OF CLAIM 001026			100.00
12/01/14	CD0001	082453		MOORE BODY SHOP > PAYMENT OF CLAIM 001027			1,294.69
12/01/14	CD0001	082454		NAPA AUTO PARTS/BATESVILLE > PAYMENT OF CLAIM 001028			2,499.62
12/01/14	CD0001	082455		NAPA AUTO PARTS/SARDIS > PAYMENT OF CLAIM 001029			278.68
12/01/14	CD0001	082456		NATIONAL GUARD ARMORY > PAYMENT OF CLAIM 001030			300.00
12/01/14	CD0001	082457		NEXAIR,LLC > PAYMENT OF CLAIM 001031			23.49
12/01/14	CD0001	082459		NORTH DELTA PL. & DEV. DIST. > PAYMENT OF CLAIM 001032			6,416.67
12/01/14	CD0001	082464		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 001037			90.74
12/01/14	CD0001	082465		ONEBEACON INSURANCE GROUP > PAYMENT OF CLAIM 001038			11,181.88
12/01/14	CD0001	082466		PANOLA COUNTY E-911 > PAYMENT OF CLAIM 001039			20,201.50
12/01/14	CD0001	082467		PANOLA COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 001040			6,000.00
12/01/14	CD0001	082468		PANOLA COUNTY SOIL CONS. > PAYMENT OF CLAIM 001041			3,338.17
12/01/14	CD0001	082469		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 001042			534.00
12/01/14	CD0001	082470		PANOLA PAPER > PAYMENT OF CLAIM 001043			1,895.27
12/01/14	CD0001	082471		PANOLA PARTNERSHIP > PAYMENT OF CLAIM 001044			12,500.00
12/01/14	CD0001	082473		PERS > PAYMENT OF CLAIM 001223			954.94

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/01/14	CD0001	082475		PHIL WEBB OFFICE SUPPLY CO. > PAYMENT OF CLAIM 001047			6,399.58
12/01/14	CD0001	082478		QUALITY HEATING/A-C > PAYMENT OF CLAIM 001050			110.00
12/01/14	CD0001	082479		R.J. YOUNG > PAYMENT OF CLAIM 001051			946.75
12/01/14	CD0001	082480		RANDY ROBISON > PAYMENT OF CLAIM 001052			1,900.00
12/01/14	CD0001	082481		RANDY TURMAN > PAYMENT OF CLAIM 001053			1,500.00
12/01/14	CD0001	082482		RAYE HAWKINS > PAYMENT OF CLAIM 001224			3,311.91
12/01/14	CD0001	082485		RICOH USA, INC > PAYMENT OF CLAIM 001056			760.00
12/01/14	CD0001	082486		ROBERT F HALTOM > PAYMENT OF CLAIM 001057			50.00
12/01/14	CD0001	082487		RONALD MCMINN > PAYMENT OF CLAIM 001058			125.00
12/01/14	CD0001	082489		SHELIA D. MCKINNEY > PAYMENT OF CLAIM 001060			1,896.00
12/01/14	CD0001	082490		SHRED-IT USA MEMPHIS > PAYMENT OF CLAIM 001061			33.26
12/01/14	CD0001	082491		SLEDGE TAYLOR > PAYMENT OF CLAIM 001062			50.00
12/01/14	CD0001	082493		SOUTHERN DUPLICATING OF CLARKS> PAYMENT OF CLAIM 001064			219.21
12/01/14	CD0001	082494		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001065			3,911.37
12/01/14	CD0001	082495		SPECIAL T'S > PAYMENT OF CLAIM 001066			96.00
12/01/14	CD0001	082496		STATE MEDICAL EXAMINER OFFICE > PAYMENT OF CLAIM 001067			6,750.00
12/01/14	CD0001	082497		STATE SYSTEMS, INC. > PAYMENT OF CLAIM 001068			60.00
12/01/14	CD0001	082501		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 001072			10,446.94
12/01/14	CD0001	082504		THE UPS STORE > PAYMENT OF CLAIM 001075			70.98
12/01/14	CD0001	082506		THREE RIVERS PLANNING & DEV.DS> PAYMENT OF CLAIM 001077			350.00
12/01/14	CD0001	082509		TIM HOLLIDAY > PAYMENT OF CLAIM 001080			50.00
12/01/14	CD0001	082510		TOMMY W DEFER > PAYMENT OF CLAIM 001081			200.00
12/01/14	CD0001	082512		TRACTOR SUPPLY COMPANY > PAYMENT OF CLAIM 001083			197.48
12/01/14	CD0001	082513		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 001084			210.00
12/01/14	CD0001	082514		U.S. POSTMASTER > PAYMENT OF CLAIM 001085			92.00
12/01/14	CD0001	082514	A	U.S. POSTMASTER > PAYMENT OF CLAIM 001225			3,000.00
12/01/14	CD0001	082515		U.S.POSTMASTER > PAYMENT OF CLAIM 001086			650.00
12/01/14	CD0001	082516		VERNA L HUNTER > PAYMENT OF CLAIM 001087			137.00
12/01/14	CD0001	082517		WILLIAM H. MCKENZIE III > PAYMENT OF CLAIM 001226			1,581.00
12/01/14	CD0001	082519		AGNES DALE SHANKLE > PAYMENT OF CLAIM 001089			137.00
12/01/14	CD0001	082520		ALBERT BRADLEY > PAYMENT OF CLAIM 001090			137.00
12/01/14	CD0001	082521		ANNIE B PERRY > PAYMENT OF CLAIM 001091			147.00
12/01/14	CD0001	082522		ANNIE J COLE > PAYMENT OF CLAIM 001092			137.00
12/01/14	CD0001	082523		ANNIE PERRY > PAYMENT OF CLAIM 001093			255.00
12/01/14	CD0001	082524		ANNIE SMITH > PAYMENT OF CLAIM 001094			137.00
12/01/14	CD0001	082525		ARLEANE SIMPSON > PAYMENT OF CLAIM 001095			147.00
12/01/14	CD0001	082526		BARBARA C VANCE > PAYMENT OF CLAIM 001096			137.00
12/01/14	CD0001	082527		BARBARA ANN BAKER STILL > PAYMENT OF CLAIM 001097			147.00
12/01/14	CD0001	082528		BARBARA BRUCE > PAYMENT OF CLAIM 001098			137.00
12/01/14	CD0001	082529		BARBARA SMITH > PAYMENT OF CLAIM 001099			147.00
12/01/14	CD0001	082530		BENJAMIN WEBB > PAYMENT OF CLAIM 001100			137.00
12/01/14	CD0001	082531		BENNIE A ABSON > PAYMENT OF CLAIM 001101			157.00
12/01/14	CD0001	082532		BETTY HUDSON > PAYMENT OF CLAIM 001102			267.00
12/01/14	CD0001	082533		BETTY M WILSON > PAYMENT OF CLAIM 001103			137.00
12/01/14	CD0001	082534		BETTY TILLMAN > PAYMENT OF CLAIM 001104			147.00
12/01/14	CD0001	082535		BETTY WEAVER > PAYMENT OF CLAIM 001105			137.00
12/01/14	CD0001	082536		BEVERLY TURMAN > PAYMENT OF CLAIM 001106			137.00
12/01/14	CD0001	082537		BILLIE W FITE > PAYMENT OF CLAIM 001107			147.00
12/01/14	CD0001	082538		BILLY E SMITH > PAYMENT OF CLAIM 001108			231.00
12/01/14	CD0001	082539		BOB RUBY > PAYMENT OF CLAIM 001109			137.00
12/01/14	CD0001	082540		BOBBIE AUSTIN > PAYMENT OF CLAIM 001110			231.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/01/14	CD0001	082541		BONNIE THORNTON	> PAYMENT OF CLAIM 001111		147.00
12/01/14	CD0001	082542		BRENDA GATES	> PAYMENT OF CLAIM 001112		157.00
12/01/14	CD0001	082543		BRENDA NORRIS	> PAYMENT OF CLAIM 001113		137.00
12/01/14	CD0001	082544		CANDANCE ARMSTRONG	> PAYMENT OF CLAIM 001114		137.00
12/01/14	CD0001	082545		CAROLYN FULGHUM	> PAYMENT OF CLAIM 001115		137.00
12/01/14	CD0001	082546		CHARLEAN BOWDEN	> PAYMENT OF CLAIM 001116		137.00
12/01/14	CD0001	082547		CHARLES BLAKELY	> PAYMENT OF CLAIM 001117		137.00
12/01/14	CD0001	082548		CHARLOTTE GRAY	> PAYMENT OF CLAIM 001118		137.00
12/01/14	CD0001	082549		CHERYL JACKSON	> PAYMENT OF CLAIM 001119		147.00
12/01/14	CD0001	082550		CHRIS COOKSEY	> PAYMENT OF CLAIM 001120		147.00
12/01/14	CD0001	082551		CHRISTINE BLACKBURN	> PAYMENT OF CLAIM 001121		147.00
12/01/14	CD0001	082552		COVETTA RASHA SPEARS	> PAYMENT OF CLAIM 001122		137.00
12/01/14	CD0001	082553		DAMON ANDREWS	> PAYMENT OF CLAIM 001123		147.00
12/01/14	CD0001	082554		DARLENE COLE KEELER	> PAYMENT OF CLAIM 001124		137.00
12/01/14	CD0001	082555		DEBBIE DOWNS	> PAYMENT OF CLAIM 001125		137.00
12/01/14	CD0001	082556		DEBBIE TIDWELL	> PAYMENT OF CLAIM 001126		147.00
12/01/14	CD0001	082557		DEBORAH GARDNER	> PAYMENT OF CLAIM 001127		147.00
12/01/14	CD0001	082558		DEBORAH S ARMSTRONG	> PAYMENT OF CLAIM 001128		147.00
12/01/14	CD0001	082559		DENISE HIBBLER	> PAYMENT OF CLAIM 001129		147.00
12/01/14	CD0001	082560		DIANE NADOLNI	> PAYMENT OF CLAIM 001130		137.00
12/01/14	CD0001	082561		DIETRICK JOHNSON	> PAYMENT OF CLAIM 001131		137.00
12/01/14	CD0001	082562		DORIS B ABSON	> PAYMENT OF CLAIM 001132		137.00
12/01/14	CD0001	082563		DORITHY J RUFFIN	> PAYMENT OF CLAIM 001133		137.00
12/01/14	CD0001	082564		DOROTHY POLK	> PAYMENT OF CLAIM 001134		137.00
12/01/14	CD0001	082565		DORTHA HENDERSON	> PAYMENT OF CLAIM 001135		137.00
12/01/14	CD0001	082566		EARLEAN F WILLIAMS	> PAYMENT OF CLAIM 001136		147.00
12/01/14	CD0001	082567		EARNESTINE CARTER	> PAYMENT OF CLAIM 001137		137.00
12/01/14	CD0001	082568		EMMA JACKSON	> PAYMENT OF CLAIM 001138		137.00
12/01/14	CD0001	082569		ERICK J SPEARS	> PAYMENT OF CLAIM 001139		137.00
12/01/14	CD0001	082570		ETTA P CONRAD	> PAYMENT OF CLAIM 001140		137.00
12/01/14	CD0001	082571		FRANCES WAGNER	> PAYMENT OF CLAIM 001141		137.00
12/01/14	CD0001	082572		FRANCIS PARKS	> PAYMENT OF CLAIM 001142		137.00
12/01/14	CD0001	082573		FRANKLIN BOWDEN	> PAYMENT OF CLAIM 001143		147.00
12/01/14	CD0001	082574		GARY TOWNS	> PAYMENT OF CLAIM 001144		137.00
12/01/14	CD0001	082575		GILBET PEGUES	> PAYMENT OF CLAIM 001145		137.00
12/01/14	CD0001	082576		GLORIA MENZIE	> PAYMENT OF CLAIM 001146		147.00
12/01/14	CD0001	082577		HAL C JOHNSON	> PAYMENT OF CLAIM 001147		137.00
12/01/14	CD0001	082578		ILONA MCCLAIN	> PAYMENT OF CLAIM 001148		147.00
12/01/14	CD0001	082579		J.W.BEARD	> PAYMENT OF CLAIM 001149		137.00
12/01/14	CD0001	082580		JACQUILINE GLOVER	> PAYMENT OF CLAIM 001150		147.00
12/01/14	CD0001	082581		JAMES LANTRIP	> PAYMENT OF CLAIM 001151		147.00
12/01/14	CD0001	082582		JAMES WILSON	> PAYMENT OF CLAIM 001152		137.00
12/01/14	CD0001	082583		JANE KISTER	> PAYMENT OF CLAIM 001153		137.00
12/01/14	CD0001	082584		JERRY WAYNE BARRETT	> PAYMENT OF CLAIM 001154		137.00
12/01/14	CD0001	082585		JIMMY TUBBS	> PAYMENT OF CLAIM 001155		137.00
12/01/14	CD0001	082586		JOHN PFISTER	> PAYMENT OF CLAIM 001156		147.00
12/01/14	CD0001	082587		JOHNNIE LOU FORD	> PAYMENT OF CLAIM 001157		147.00
12/01/14	CD0001	082588		JOSEPHINE BURGESS	> PAYMENT OF CLAIM 001158		137.00
12/01/14	CD0001	082589		JOYCE DARBY	> PAYMENT OF CLAIM 001159		137.00
12/01/14	CD0001	082590		JUDY BEARDMORE	> PAYMENT OF CLAIM 001160		137.00
12/01/14	CD0001	082591		JULIA JAMES	> PAYMENT OF CLAIM 001161		137.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/01/14	CD0001	082592		KATHERINE BROWER	> PAYMENT OF CLAIM 001162		137.00
12/01/14	CD0001	082593		KAY TURNER	> PAYMENT OF CLAIM 001163		147.00
12/01/14	CD0001	082594		KRISTINE SEAY	> PAYMENT OF CLAIM 001164		137.00
12/01/14	CD0001	082595		LARRY BROWNING	> PAYMENT OF CLAIM 001165		221.00
12/01/14	CD0001	082596		LARRY GUINN	> PAYMENT OF CLAIM 001166		147.00
12/01/14	CD0001	082597		LINDA BEAN	> PAYMENT OF CLAIM 001167		147.00
12/01/14	CD0001	082598		LINDA LEE MATTHEWS	> PAYMENT OF CLAIM 001168		137.00
12/01/14	CD0001	082599		LONNIE ALES	> PAYMENT OF CLAIM 001169		241.00
12/01/14	CD0001	082600		LULA PALMER	> PAYMENT OF CLAIM 001170		137.00
12/01/14	CD0001	082601		LYNN SIMMERMAN	> PAYMENT OF CLAIM 001171		137.00
12/01/14	CD0001	082602		MANDRA DAVIS	> PAYMENT OF CLAIM 001172		147.00
12/01/14	CD0001	082603		MARICA KILPATRICK	> PAYMENT OF CLAIM 001173		125.00
12/01/14	CD0001	082604		MARTHA BAKER	> PAYMENT OF CLAIM 001174		147.00
12/01/14	CD0001	082605		MARY EGERSON	> PAYMENT OF CLAIM 001175		137.00
12/01/14	CD0001	082606		MARY J SANFORD	> PAYMENT OF CLAIM 001176		137.00
12/01/14	CD0001	082607		MARY KEATING	> PAYMENT OF CLAIM 001177		147.00
12/01/14	CD0001	082608		MARY PRESLEY	> PAYMENT OF CLAIM 001178		137.00
12/01/14	CD0001	082609		MATTIE B SPEARS	> PAYMENT OF CLAIM 001179		147.00
12/01/14	CD0001	082610		MATTIE L JOHNSON	> PAYMENT OF CLAIM 001180		137.00
12/01/14	CD0001	082611		MATTIE SANDRIDGE	> PAYMENT OF CLAIM 001181		147.00
12/01/14	CD0001	082612		NAOMI O BROWN	> PAYMENT OF CLAIM 001182		137.00
12/01/14	CD0001	082613		NINA KIMBLE	> PAYMENT OF CLAIM 001183		137.00
12/01/14	CD0001	082614		PAMELA FONDREN	> PAYMENT OF CLAIM 001184		137.00
12/01/14	CD0001	082615		PAMELA GEORGE	> PAYMENT OF CLAIM 001185		125.00
12/01/14	CD0001	082616		PATRICIA FERRELL	> PAYMENT OF CLAIM 001186		137.00
12/01/14	CD0001	082617		PATRICIA HARRISON	> PAYMENT OF CLAIM 001187		137.00
12/01/14	CD0001	082618		PERCY BRUCE	> PAYMENT OF CLAIM 001188		137.00
12/01/14	CD0001	082619		REBECCA FLOYD	> PAYMENT OF CLAIM 001189		137.00
12/01/14	CD0001	082620		RICHARD HOSSLER	> PAYMENT OF CLAIM 001190		137.00
12/01/14	CD0001	082621		RICKY BROWN	> PAYMENT OF CLAIM 001191		147.00
12/01/14	CD0001	082622		RONNIE P SMITH	> PAYMENT OF CLAIM 001192		137.00
12/01/14	CD0001	082623		ROSEMARY POLLARD	> PAYMENT OF CLAIM 001193		137.00
12/01/14	CD0001	082624		ROSIE BROOKS	> PAYMENT OF CLAIM 001194		137.00
12/01/14	CD0001	082625		SANDRA H DARBY	> PAYMENT OF CLAIM 001195		267.00
12/01/14	CD0001	082626		SANDRA K HAYNES	> PAYMENT OF CLAIM 001196		157.00
12/01/14	CD0001	082627		SANDRA PFISTER	> PAYMENT OF CLAIM 001197		147.00
12/01/14	CD0001	082628		SARA A ROGERS	> PAYMENT OF CLAIM 001198		137.00
12/01/14	CD0001	082629		SENRENA LANTERN	> PAYMENT OF CLAIM 001199		137.00
12/01/14	CD0001	082630		STEVE BOYD	> PAYMENT OF CLAIM 001200		147.00
12/01/14	CD0001	082631		SUSAN RANDOLPH	> PAYMENT OF CLAIM 001201		137.00
12/01/14	CD0001	082632		SYLVIA LANTERN	> PAYMENT OF CLAIM 001202		137.00
12/01/14	CD0001	082633		TAMMIE LAMAR THORNTON	> PAYMENT OF CLAIM 001203		137.00
12/01/14	CD0001	082634		THOMAS MICHAEL TURNER	> PAYMENT OF CLAIM 001204		137.00
12/01/14	CD0001	082635		TRILBY M KEITH	> PAYMENT OF CLAIM 001205		137.00
12/01/14	CD0001	082636		VERA DAVIS	> PAYMENT OF CLAIM 001206		137.00
12/01/14	CD0001	082637		VIOLA BOSTON	> PAYMENT OF CLAIM 001207		137.00
12/01/14	CD0001	082638		WILLIAM DOWNS	> PAYMENT OF CLAIM 001208		137.00
12/01/14	CD0001	082639		WILLIAM M WAGNER	> PAYMENT OF CLAIM 001209		137.00
12/02/14	RC1415	028968		SECURUS> COMM.PHONES CELL AREA		1,839.95	
12/02/14	RC1415	028969		BOBBY L. WEBB> HANGAR		150.00	
12/02/14	RC1415	028970		FRANK MULLEN> HANGAR		150.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/02/14	RC1415	028974		FLOSSIE JONES> YOUTH COURT 54-YC-2014-D-20-1(		40.00	
12/04/14	RC1415	028978		PANOLA COUNTY LAND DEV. COMM.> NOV. PERMITS		2,255.00	
12/04/14	RC1415	028982		KENNETH W. ECKEL> HANGAR		150.00	
12/04/14	RC1415	028984		STATE OF MISSISSIPPI> YOUTH COURT GRANT		676.32	
12/04/14	RC1415	028985		SHIRLEY ROBERTSON> COMMITMENT S-14-12-0263		136.50	
12/05/14	RC1415	028986		EDGAR O. HALEY> DEC. HANGAR RENT		150.00	
12/05/14	RC1415	028987		T.G. FERGUSON> TOWER RENT		50.00	
12/05/14	RC1415	028990		LINDA L. KNOW> COMMITMENT B-14-11-535		136.50	
12/08/14	RC1415	028992		KENNEDY TAYLOR> HANGAR		150.00	
12/08/14	RC1415	028993		DAVID FLOYD> HANGAR		150.00	
12/08/14	CD0001	082640		AMY R CRUME > PAYMENT OF CLAIM 001299			36.00
12/08/14	CD0001	082641		ANDREA KIVON LELAND > PAYMENT OF CLAIM 001300			30.80
12/08/14	CD0001	082642		BERNITA M. FONDREN > PAYMENT OF CLAIM 001301			37.20
12/08/14	CD0001	082643		CARL WESLEY JENKINS > PAYMENT OF CLAIM 001302			41.20
12/08/14	CD0001	082644		CAROL ANN COSBY > PAYMENT OF CLAIM 001303			38.00
12/08/14	CD0001	082645		CYNTHIA ANNE LLOYD > PAYMENT OF CLAIM 001304			37.20
12/08/14	CD0001	082646		DAVID ALLAN BILLINGSLEY > PAYMENT OF CLAIM 001305			34.00
12/08/14	CD0001	082647		DEBRA JANE TRAYWICK > PAYMENT OF CLAIM 001306			37.20
12/08/14	CD0001	082648		DOROTHY ELIZABETH STILL > PAYMENT OF CLAIM 001307			38.80
12/08/14	CD0001	082649		GERALD WAYNE MORRIS > PAYMENT OF CLAIM 001308			35.60
12/08/14	CD0001	082650		JACK LAMBERTH > PAYMENT OF CLAIM 001309			33.20
12/08/14	CD0001	082651		JUSTIN FREEMAN MITCHELL > PAYMENT OF CLAIM 001310			38.00
12/08/14	CD0001	082652		LEONA GASTON > PAYMENT OF CLAIM 001311			38.80
12/08/14	CD0001	082653		ONDRA SHANTAY TWILLEY > PAYMENT OF CLAIM 001312			30.80
12/08/14	CD0001	082654		PATRICIA FERRELL > PAYMENT OF CLAIM 001313			35.60
12/08/14	CD0001	082655		REBECCA L SLINKARD > PAYMENT OF CLAIM 001314			41.20
12/08/14	CD0001	082656		REBECCA MCGEE PICKETT > PAYMENT OF CLAIM 001315			38.00
12/08/14	CD0001	082657		WANDA H. FATHEREE > PAYMENT OF CLAIM 001316			34.00
12/08/14	CD0001	082658		ABL MANAGEMENT, INC > PAYMENT OF CLAIM 001227			2,230.30
12/08/14	CD0001	082659		ALICE GRANT > PAYMENT OF CLAIM 001228			1,080.00
12/08/14	CD0001	082661		BELK FORD INC. DBA OXFORD TOYO> PAYMENT OF CLAIM 001230			159.92
12/08/14	CD0001	082663		CARD SERVICES > PAYMENT OF CLAIM 001232			1,215.90
12/08/14	CD0001	082665		CITY OF SARDIS > PAYMENT OF CLAIM 001234			145.24
12/08/14	CD0001	082667		COMPLETE COMPUTERS > PAYMENT OF CLAIM 001235			2,895.30
12/08/14	CD0001	082669		DAVID GARNER > PAYMENT OF CLAIM 001237			176.40
12/08/14	CD0001	082670		DAVIS FAMILY PHARMACY > PAYMENT OF CLAIM 001238			20.70
12/08/14	CD0001	082671		DIALA CHANEY > PAYMENT OF CLAIM 001239			100.00
12/08/14	CD0001	082673		DR.ANDY GARROTT > PAYMENT OF CLAIM 001241			517.00
12/08/14	CD0001	082674		DR.H.DECK STONE > PAYMENT OF CLAIM 001242			130.00
12/08/14	CD0001	082675		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 001243			116.39
12/08/14	CD0001	082677		ECAM > PAYMENT OF CLAIM 001245			1,240.00
12/08/14	CD0001	082678		ELECTION SYSTEMS & SOFTWARE > PAYMENT OF CLAIM 001318			3,935.00
12/08/14	CD0001	082680		ENTERGY > PAYMENT OF CLAIM 001247			710.67
12/08/14	CD0001	082681		ETHERLENE EDWARDS > PAYMENT OF CLAIM 001248			31.36
12/08/14	CD0001	082682		F.W. KLYCE & CO. > PAYMENT OF CLAIM 001249			22.51
12/08/14	CD0001	082683		FUELMAN > PAYMENT OF CLAIM 001250			3,443.01
12/08/14	CD0001	082684		GENERAL PRACTICE CLINIC > PAYMENT OF CLAIM 001251			1,140.00
12/08/14	CD0001	082686		HANCOCK BANK > PAYMENT OF CLAIM 001253			77,641.76
12/08/14	CD0001	082688		HUNTER PAPER PRODUCTS > PAYMENT OF CLAIM 001255			272.89
12/08/14	CD0001	082690		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 001319			356.05
12/08/14	CD0001	082691		JAMES R PITCOCK > PAYMENT OF CLAIM 001257			573.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/08/14	CD0001	082692		JIMMY SANDERS, INC. > PAYMENT OF CLAIM 001258			120.88
12/08/14	CD0001	082693		JULIE MIMS > PAYMENT OF CLAIM 001259			352.80
12/08/14	CD0001	082694		KATHERINE BISHOP > PAYMENT OF CLAIM 001260			100.00
12/08/14	CD0001	082695		LAUNDRY MAT > PAYMENT OF CLAIM 001261			33.00
12/08/14	CD0001	082696		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 001262			188.00
12/08/14	CD0001	082697		M & A LOCKSMITH > PAYMENT OF CLAIM 001263			128.90
12/08/14	CD0001	082698		MAGNOLIA RENTAL AND SALES > PAYMENT OF CLAIM 001264			150.00
12/08/14	CD0001	082699		MASON PRINTING > PAYMENT OF CLAIM 001265			565.00
12/08/14	CD0001	082700		METTE SAVE DRUG STORE > PAYMENT OF CLAIM 001266			159.14
12/08/14	CD0001	082701		MISS. PUBLIC ENTITY WCT > PAYMENT OF CLAIM 001267			34,684.25
12/08/14	CD0001	082703		MISS.ASSC.OF GVT.PUR/PROP.AGNT> PAYMENT OF CLAIM 001269			105.00
12/08/14	CD0001	082704		MRS. HILDA WILSON > PAYMENT OF CLAIM 001270			150.00
12/08/14	CD0001	082705		NAPA AUTO PARTS/BATESVILLE > PAYMENT OF CLAIM 001271			1,754.12
12/08/14	CD0001	082707		NEXAIR,LLC > PAYMENT OF CLAIM 001320			24.96
12/08/14	CD0001	082708		OLLIE GRANT > PAYMENT OF CLAIM 001273			360.00
12/08/14	CD0001	082710		PANOLA PAPER > PAYMENT OF CLAIM 001275			5,214.96
12/08/14	CD0001	082711		PASS TERMITE AND PEST CONTROL > PAYMENT OF CLAIM 001276			290.00
12/08/14	CD0001	082712		PHIL WEBB OFFICE SUPPLY CO. > PAYMENT OF CLAIM 001277			153.96
12/08/14	CD0001	082713		PHYSICIAN SALES AND SERVICE > PAYMENT OF CLAIM 001321			734.97
12/08/14	CD0001	082715		PREMIER COMPUTER SOLUTIONS > PAYMENT OF CLAIM 001279			106.85
12/08/14	CD0001	082717		QUALITY HEATING/A-C > PAYMENT OF CLAIM 001281			585.00
12/08/14	CD0001	082719		ROSS & YERGER > PAYMENT OF CLAIM 001283			96,582.00
12/08/14	CD0001	082721		SHERWIN WILLIAMS CO. > PAYMENT OF CLAIM 001285			108.43
12/08/14	CD0001	082724		SPECIAL T'S > PAYMENT OF CLAIM 001323			215.00
12/08/14	CD0001	082726		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 001288			750.57
12/08/14	CD0001	082728		THE PANOLIAN > PAYMENT OF CLAIM 001324			222.62
12/08/14	CD0001	082732		TRI-STATE FILING SYSTEMS > PAYMENT OF CLAIM 001292			68.08
12/08/14	CD0001	082734		UNITED PARCEL SERVICE > PAYMENT OF CLAIM 001294			14.45
12/08/14	CD0001	082735		VERIZON WIRELESS > PAYMENT OF CLAIM 001295			400.10
12/08/14	CD0001	082736		VISA > PAYMENT OF CLAIM 001296			2,680.78
12/08/14	CD0001	082738		THOMAS MICHAEL TURNER > PAYMENT OF CLAIM 001298			10.00
12/09/14	RC1415	029005		CITY OF BATESVILLE> INMATE HOUSING		6,340.00	
12/09/14	RC1415	029006		CITY OF BATESVILLE> MONTHLY ALLOCATION CD		1,000.00	
12/09/14	RC1415	029008		TOWN OF SARDIS> INMATE HOUSING		2,700.00	
12/09/14	RC1415	029009		DENNIS DARBY> BD.&PROC. FEES		5,302.60	
12/10/14	RC1415	029012		ALLIANT CREDIT UNION> HANGAR JIM BAAS		150.00	
12/10/14	RC1415	029013		PATRICK HOOVER> HANGAR		150.00	
12/11/14	RC1415	029016		STEVEN R. PRIEWE> HANGAR		150.00	
12/11/14	RC1415	029017		BRANNON K. KIRBY> HANGAR		150.00	
12/11/14	RC1415	029020		R.F. HALTOM> REFUND		50.00	
12/11/14	RC1415	029021		MELISSA MEEK PHELPS> CIVIL FEES-NOVEMBER		8.15	
12/11/14	RC1415	029021		MELISSA MEEK PHELPS> CIVIL FEES-NOVEMBER		415.00	
12/11/14	RC1415	029021		MELISSA MEEK PHELPS> CIVIL FEES-NOVEMBER		62.00	
12/11/14	RC1415	029022		MELISSA MEEK PHELPS> NOV. CRIMINAL FEES		26.63	
12/11/14	RC1415	029022		MELISSA MEEK PHELPS> NOV. CRIMINAL FEES		3,209.70	
12/11/14	RC1415	029022		MELISSA MEEK PHELPS> NOV. CRIMINAL FEES		425.00	
12/11/14	RC1415	029022		MELISSA MEEK PHELPS> NOV. CRIMINAL FEES		523.30	
12/11/14	RC1415	029022		MELISSA MEEK PHELPS> NOV. CRIMINAL FEES		35.00	
12/11/14	RC1415	029022		MELISSA MEEK PHELPS> NOV. CRIMINAL FEES		22.00	
12/11/14	RC1415	029022		MELISSA MEEK PHELPS> NOV. CRIMINAL FEES		37.00	
12/11/14	RC1415	029022		MELISSA MEEK PHELPS> NOV. CRIMINAL FEES		150.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/11/14	RC1415	029024		MISS.PUBLIC ENTITY W.C. TRUST> ABERDEAN FLOWERS		1,266.93	
12/11/14	CD0001	082388	A	DANNY WALKER > VOIDING OF CLAIM 000967		50.00	
12/12/14	RC1415	029026		TUNICA COUNTY> CORONER FEES		5,500.00	
12/12/14	RC1415	029032		CHRISTY KEEL> COMMITMENT B-14-12-0518		136.50	
12/15/14	CD0001	082739		PAYROLL CLEARING > PAYMENT OF CLAIM 001335			149,308.46
12/15/14	RC1415	029033		STATE OF MISSISSIPPI> TIMBER SEVERANCE		69.15	
12/15/14	CD0001	082740		C SPIRE WIRELESS > PAYMENT OF CLAIM 001340			1,540.30
12/15/14	CD0001	082741		CENTERPOINT ENERGY > PAYMENT OF CLAIM 001341			1,264.27
12/17/14	RC1415	029055		QUITMAN COUNTY> CORONER FEES		50.00	
12/17/14	RC1415	029057		TAX COLLECTOR> PRIVILEGE TAX		163.80	
12/17/14	RC1415	029058		TAX COLLECTOR> RD&BRIDGE PRIV. TAX		570.91	
12/17/14	RC1415	029059		TAX COLLECTOR> PR.YR.MH,PR.YR.REG.ADV.HS CG B		2,454.14	
12/17/14	RC1415	029059		TAX COLLECTOR> PR.YR.MH,PR.YR.REG.ADV.HS CG B		64.54	
12/17/14	RC1415	029060		TAX COLLECTOR> AUTO ADV. TAX		75,976.08	
12/17/14	RC1415	029060		TAX COLLECTOR> AUTO ADV. TAX		1,373.65	
12/17/14	RC1415	029061		TAX COLLECTOR> PR.YR.AUTO ADV. TAX		5,098.54	
12/17/14	RC1415	029061		TAX COLLECTOR> PR.YR.AUTO ADV. TAX		1,492.01	
12/17/14	RC1415	029062		TAX COLLECTOR> REG. ADV. TAX		1,302.89	
12/17/14	RC1415	029062		TAX COLLECTOR> REG. ADV. TAX		281.41	
12/17/14	RC1415	029063		TAX COLLECTOR> MH TAX		435.39	
12/17/14	RC1415	029063		TAX COLLECTOR> MH TAX		53.20	
12/17/14	RC1415	029064		MALCOLM E. MANNING> HANGAR		300.00	
12/17/14	RC1415	029065		U.S. TREASURY> SSA		800.00	
12/17/14	RC1415	029066		U.S. MARSHAL'S SERVICE> FEDERAL INMATES		5,810.15	
12/18/14	RC1415	029069		ANGELA RUSSELL> YOUTH COURT 54-YC.-2014-D-7-1 (		60.00	
12/18/14	RC1415	029070		TAX COLLECTOR> COMMISSION		4,563.56	
12/19/14	RC1415	029071		JAMES R. PITCOCK> NOV. LAND RED. SETTLEMENT		833.72	
12/19/14	RC1415	029072		ONE BEACON> REIMBURSE 2013 TAHOE DAMAGES		5,541.25	
12/19/14	RC1415	029076		STATE OF MISSISSIPPI> ADDITIONAL PRIVILEGE TAX		3,290.83	
12/22/14	RC1415	029079		TOWN OF COMO> INMATE HOUSING		580.00	
12/22/14	RC1415	029084		ABL MANAGEMENT> PHONE COMMISSIONS		388.78	
12/22/14	RC1415	029086		STATE OF MISSISSIPPI> TVA IN LIEU OF TAXES		63,832.65	
12/22/14	RC1415	029087		STATE OF MISSISSIPPI> INMATE MEDICAL		3,910.22	
12/22/14	RC1415	029087A		INMATE MEDICAL> ADJUST POSTING ERROR			3,910.22
12/22/14	RC1415	029087A		INMATE MEDICAL> ADJUST POSTING ERROR		3,910.22	
12/23/14	RC1415	029096		STATE OF MISSISSIPPI> DHS REIMBURSEMENT		2,582.64	
12/24/14	RC1415	029100		STATE OF MISSISSIPPI> INMATE MEDICAL		1,480.76	
12/24/14	RC1415	029101		TOWN OF COURTLAND> CD ALLOCATION		35.00	
12/29/14	RC1415	029105		TAMMY BRYANT> YOUTH CRT 54-YC-2014-D-6-2(241		50.00	
12/29/14	RC1415	029106		SECURUS> COMMISION PHONES IN CELL AREA		1,370.51	
12/29/14	RC1415	029107		STATE OF MISSISSIPPI> INMATE HOUSING		2,140.00	
12/29/14	SJ1415	0019		LAW OFFICE OF HOLLAMAN RANNEY> CORRECT POSTING ERROR CLAIM # 49AN RAN TO CORRECT POSTING ERROR		4,906.44	
12/30/14	RC1415	029111		JUSTICE COURT CLERK> DECEMBER FEES		200.00	
12/30/14	RC1415	029111		JUSTICE COURT CLERK> DECEMBER FEES		6,266.50	
12/30/14	RC1415	029111		JUSTICE COURT CLERK> DECEMBER FEES		7,240.00	
12/30/14	RC1415	029111		JUSTICE COURT CLERK> DECEMBER FEES		360.00	
12/30/14	RC1415	029111		JUSTICE COURT CLERK> DECEMBER FEES		11,198.13	
12/30/14	RC1415	029111		JUSTICE COURT CLERK> DECEMBER FEES		1.13	
12/30/14	RC1415	029111		JUSTICE COURT CLERK> DECEMBER FEES		2,836.68	
12/30/14	RC1415	029113		COUNTY RX CARD> REBATE DRUG CARD		26.00	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/31/14	CD0001	082744		PAYROLL CLEARING > PAYMENT OF CLAIM 001360			441,900.52
12/31/14	RC1415	029117		COURTNEY CAINE> COMMITMENT B-14-12-0591		136.50	
12/31/14	RC1415	029118		PAYROLL CLEARING> PHONE REIMBURSEMENT		57.54	
12/31/14	RC1415	029119		LARRY ROBINSON> COMMITMENT B-14-12-0594		136.50	
12/31/14	RC1415	029122		FRANK MULLEN> HANGAR		150.00	
12/31/14	RC1415	029123		PETER J. MORAN> HANGAR		150.00	
12/31/14	RC1415	029130		TERESA DORRIS> COMMITMENT B-14-12-06		136.50	
12/31/14	RC1415	029132		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		1,051.79	
12/31/14	SJ1415	26		126 TRI LAKES/150 RD.> TO APPROVE TRANSFER OF FUNDS		77,641.76	
12/31/14	SJ1415	26		126 TRI LAKES/150 RD.> TO APPROVE TRANSFER OF FUNDS		81,087.60	
12/31/14	SJ1415	27		048 AIRPORT> TRANSFER MATCHING FUNDS FROM AIR			3,793.86
12/31/14	SJ1415	29		U.S. POSTMASTER> TO CORRECT POSTING ERROR		3,000.00	
12/31/14	SJ1415	29		U.S. POSTMASTER> TO CORRECT POSTING ERROR			3,000.00
12/31/14	SJ1415	31		GENERAL COUNTY/UNIVERSITY OF MS MED.CENT> VOIDED CK.PRIOR YEAR EXPENS		1,150.00	
01/05/15	CD0001	083034		PAYROLL CLEARING > PAYMENT OF CLAIM 001665			142,937.36
01/05/15	CD0001	082745		A T & T > PAYMENT OF CLAIM 001367			524.00
01/05/15	CD0001	082747		ABL MANAGEMENT, INC > PAYMENT OF CLAIM 001369			8,273.43
01/05/15	CD0001	082748		ABLE SERVICES COMPANY LLC > PAYMENT OF CLAIM 001370			225.00
01/05/15	CD0001	082749		ADVANTAGE FIRST AID & SAFETY > PAYMENT OF CLAIM 001371			270.77
01/05/15	CD0001	082751		AUTO CHLOR > PAYMENT OF CLAIM 001373			297.64
01/05/15	CD0001	082755		BILLY BELL > PAYMENT OF CLAIM 001377			150.00
01/05/15	CD0001	082756		BRITTON CRAWFORD > PAYMENT OF CLAIM 001378			229.95
01/05/15	CD0001	082757		C.B. ELECTRONICS > PAYMENT OF CLAIM 001379			138.85
01/05/15	CD0001	082758		CABLE ONE > PAYMENT OF CLAIM 001380			174.38
01/05/15	CD0001	082759		CERIDIAN > PAYMENT OF CLAIM 001381			182.16
01/05/15	CD0001	082760		CERTIFIED LABS > PAYMENT OF CLAIM 001382			98.15
01/05/15	CD0001	082761		CHARLES RHEA > PAYMENT OF CLAIM 001383			401.88
01/05/15	CD0001	082765		CITY OF BATESVILLE > PAYMENT OF CLAIM 001387			5,213.25
01/05/15	CD0001	082767		CITY OF SARDIS > PAYMENT OF CLAIM 001566			242.68
01/05/15	CD0001	082769		COMMUNICARE > PAYMENT OF CLAIM 001390			3,250.00
01/05/15	CD0001	082770		COMPLETE COMPUTERS > PAYMENT OF CLAIM 001391			2,146.35
01/05/15	CD0001	082775		DANNY JONES > PAYMENT OF CLAIM 001396			50.00
01/05/15	CD0001	082777		DATA SYSTEMS MANAGEMENT, INC. > PAYMENT OF CLAIM 001397			1,293.75
01/05/15	CD0001	082778		DAVID L. WALKER > PAYMENT OF CLAIM 001398			200.00
01/05/15	CD0001	082780		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 001400			541.67
01/05/15	CD0001	082781		DESOTO COUNTY > PAYMENT OF CLAIM 001401			13,365.16
01/05/15	CD0001	082782		DESOTO FAMILY COUNSELING CENTE> PAYMENT OF CLAIM 001402			180.00
01/05/15	CD0001	082783		DIALA CHANEY > PAYMENT OF CLAIM 001403			400.00
01/05/15	CD0001	082784		DIRECTV > PAYMENT OF CLAIM 001404			119.82
01/05/15	CD0001	082786		DR.H.DECK STONE > PAYMENT OF CLAIM 001406			390.00
01/05/15	CD0001	082787		DR.KENNY TERRY > PAYMENT OF CLAIM 001407			390.00
01/05/15	CD0001	082788		DR.KIM VAN EVERY > PAYMENT OF CLAIM 001408			325.00
01/05/15	CD0001	082789		DR.LEE LINDER > PAYMENT OF CLAIM 001409			130.00
01/05/15	CD0001	082790		DR.OTIS ANDERSON > PAYMENT OF CLAIM 001410			65.00
01/05/15	CD0001	082791		DR.TERESA PICKLE > PAYMENT OF CLAIM 001411			65.00
01/05/15	CD0001	082792		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 001412			1,165.56
01/05/15	CD0001	082796		ELLIOTT DATA SYSTEMS, INC. > PAYMENT OF CLAIM 001415			1,270.00
01/05/15	CD0001	082797		ENTERGY > PAYMENT OF CLAIM 001416			4,715.94
01/05/15	CD0001	082798		ERIC HARRIS > PAYMENT OF CLAIM 001417			2,848.00
01/05/15	CD0001	082799		ETHERLENE EDWARDS > PAYMENT OF CLAIM 001418			31.36
01/05/15	CD0001	082800		EXPERT AUTO GLASS > PAYMENT OF CLAIM 001419			355.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/05/15	CD0001	082801		F.W. KLYCE & CO. > PAYMENT OF CLAIM 001420			26.03
01/05/15	CD0001	082803		FEDERAL EXPRESS CORP. > PAYMENT OF CLAIM 001422			145.30
01/05/15	CD0001	082804		FIELD DEW > PAYMENT OF CLAIM 001423			50.00
01/05/15	CD0001	082806		FIRST SECURITY BANK > PAYMENT OF CLAIM 001425			950.00
01/05/15	CD0001	082808		FRANK CARTER > PAYMENT OF CLAIM 001427			50.00
01/05/15	CD0001	082809		FUELMAN > PAYMENT OF CLAIM 001428			10,703.97
01/05/15	CD0001	082812		GAINES BAKER > PAYMENT OF CLAIM 001431			300.00
01/05/15	CD0001	082813		GALL'S INC. > PAYMENT OF CLAIM 001432			516.49
01/05/15	CD0001	082814		GARY HESTER > PAYMENT OF CLAIM 001433			37.50
01/05/15	CD0001	082815		GENERAL PRACTICE CLINIC > PAYMENT OF CLAIM 001434			520.00
01/05/15	CD0001	082817		GRAY NICKELS > PAYMENT OF CLAIM 001569			14.81
01/05/15	CD0001	082819		HEAFNER MOTORS > PAYMENT OF CLAIM 001437			445.00
01/05/15	CD0001	082822		HUNTER PAPER PRODUCTS > PAYMENT OF CLAIM 001440			6.72
01/05/15	CD0001	082824		JAMES R PITCOCK > PAYMENT OF CLAIM 001442			4,097.50
01/05/15	CD0001	082825		JAY SANDLIN > PAYMENT OF CLAIM 001443			1,270.02
01/05/15	CD0001	082826		JAY WESTFAUL > PAYMENT OF CLAIM 001444			2,306.25
01/05/15	CD0001	082827		JENKINS REFRIGERATION > PAYMENT OF CLAIM 001575			1,850.00
01/05/15	CD0001	082828		JIMMY SANDERS, INC. > PAYMENT OF CLAIM 001445			68.00
01/05/15	CD0001	082830		JOHN CHAMPION DIST. ATTORNEY > PAYMENT OF CLAIM 001446			2,966.67
01/05/15	CD0001	082831		JULIE MIMS > PAYMENT OF CLAIM 001447			232.80
01/05/15	CD0001	082832		JUSTICE SOFTWARE > PAYMENT OF CLAIM 001448			600.00
01/05/15	CD0001	082833		KATHERINE BISHOP > PAYMENT OF CLAIM 001449			200.00
01/05/15	CD0001	082834		KIRK ROWSEY > PAYMENT OF CLAIM 001450			100.00
01/05/15	CD0001	082835		KIRK WILLINGHAM > PAYMENT OF CLAIM 001451			100.00
01/05/15	CD0001	082836		LACY HOLLINS > PAYMENT OF CLAIM 001452			300.00
01/05/15	CD0001	082837		LAUNDRY MAT > PAYMENT OF CLAIM 001453			33.00
01/05/15	CD0001	082838		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 001454			230.99
01/05/15	CD0001	082842		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 001458			353.94
01/05/15	CD0001	082843		LOWE'S > PAYMENT OF CLAIM 001459			271.58
01/05/15	CD0001	082844		MACEDONIA CONCORD COMMUNITRY C> PAYMENT OF CLAIM 001460			150.00
01/05/15	CD0001	082846		MAILFINANCE > PAYMENT OF CLAIM 001462			230.00
01/05/15	CD0001	082847		MALIA BREWER > PAYMENT OF CLAIM 001463			90.16
01/05/15	CD0001	082848		MARK LOTT > PAYMENT OF CLAIM 001464			40.00
01/05/15	CD0001	082849		MARK'S PLUMBING PARTS > PAYMENT OF CLAIM 001465			320.22
01/05/15	CD0001	082851		MEDIR-GOV,LLC. > PAYMENT OF CLAIM 001467			1,700.00
01/05/15	CD0001	082852		MEDSTAT EMS,INC > PAYMENT OF CLAIM 001468			17,000.00
01/05/15	CD0001	082853		MICHELLE HABERSTROH > PAYMENT OF CLAIM 001469			60.00
01/05/15	CD0001	082854		MID SOUTH SHOW CAR,LLC > PAYMENT OF CLAIM 001470			180.00
01/05/15	CD0001	082855		MID SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 001471			998.04
01/05/15	CD0001	082856		MISS. ASSOC. OF SUPERVISORS > PAYMENT OF CLAIM 001472			525.00
01/05/15	CD0001	082857		MISS. CRIME LAB > PAYMENT OF CLAIM 001473			800.00
01/05/15	CD0001	082858		MISS. STATE DPT. OF HEALTH > PAYMENT OF CLAIM 001474			84.00
01/05/15	CD0001	082859		MISS. STATE UNIVERSITY EXT.SRV> PAYMENT OF CLAIM 001475			2,467.98
01/05/15	CD0001	082860		MISS.ASSC.COUNTY ADM.AND COMPT> PAYMENT OF CLAIM 001476			75.00
01/05/15	CD0001	082861		MISSISSIPPI COURT COLLECTIONS > PAYMENT OF CLAIM 001477			4,405.65
01/05/15	CD0001	082863		MISSISSIPPI LAW ENF. OFF. ASSN> PAYMENT OF CLAIM 001479			700.00
01/05/15	CD0001	082864		MOORE'S BODY SHOP > PAYMENT OF CLAIM 001480			6,113.32
01/05/15	CD0001	082866		NAPA AUTO PARTS/BATESVILLE > PAYMENT OF CLAIM 001482			60.17
01/05/15	CD0001	082867		NAPA AUTO PARTS/SARDIS > PAYMENT OF CLAIM 001483			140.87
01/05/15	CD0001	082868		NATIONAL GUARD ARMORY > PAYMENT OF CLAIM 001484			300.00
01/05/15	CD0001	082871		NORTH DELTA PL. & DEV. DIST. > PAYMENT OF CLAIM 001487			6,416.67

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/05/15	CD0001	082875		PANOLA COUNTY E-911 > PAYMENT OF CLAIM 001491			20,201.50
01/05/15	CD0001	082876		PANOLA COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 001492			6,000.00
01/05/15	CD0001	082877		PANOLA COUNTY SOIL CONS. > PAYMENT OF CLAIM 001493			3,338.17
01/05/15	CD0001	082878		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 001494			534.00
01/05/15	CD0001	082879		PANOLA PAPER > PAYMENT OF CLAIM 001495			2,527.23
01/05/15	CD0001	082880		PANOLA PARTNERSHIP > PAYMENT OF CLAIM 001496			12,500.00
01/05/15	CD0001	082881		PASS TERMITE AND PEST CONTROL > PAYMENT OF CLAIM 001497			290.00
01/05/15	CD0001	082882		PATTON LANE CIVIC COMM CENTER > PAYMENT OF CLAIM 001498			150.00
01/05/15	CD0001	082883		PERS > PAYMENT OF CLAIM 001571			796.40
01/05/15	CD0001	082885		PHIL WEBB OFFICE SUPPLY CO. > PAYMENT OF CLAIM 001500			918.63
01/05/15	CD0001	082886		PIGGLY WIGGLY > PAYMENT OF CLAIM 001501			200.39
01/05/15	CD0001	082890		PREMIER COMPUTER SOLUTIONS > PAYMENT OF CLAIM 001504			292.19
01/05/15	CD0001	082892		PROGRESSIVE FARMER > PAYMENT OF CLAIM 001506			28.00
01/05/15	CD0001	082894		QUALITY HEATING/A-C > PAYMENT OF CLAIM 001508			3,177.68
01/05/15	CD0001	082895		R.J. YOUNG > PAYMENT OF CLAIM 001509			10.04
01/05/15	CD0001	082896		RANDY TURMAN > PAYMENT OF CLAIM 001510			1,500.00
01/05/15	CD0001	082897		RAYE HAWKINS > PAYMENT OF CLAIM 001511			3,595.60
01/05/15	CD0001	082898		RICOH PRODUCTION PRINT SOL. > PAYMENT OF CLAIM 001512			977.00
01/05/15	CD0001	082899		RICOH USA, INC > PAYMENT OF CLAIM 001513			1,410.07
01/05/15	CD0001	082902		ROBBIE HALEY > PAYMENT OF CLAIM 001516			131.04
01/05/15	CD0001	082903		RONALD REID WELCH, P.A. > PAYMENT OF CLAIM 001517			3,000.00
01/05/15	CD0001	082907		SENATOBIA ANIMAL HOSPITAL > PAYMENT OF CLAIM 001520			256.00
01/05/15	CD0001	082909		SHELIA D. MCKINNEY > PAYMENT OF CLAIM 001522			693.60
01/05/15	CD0001	082910		SHERWIN WILLIAMS CO. > PAYMENT OF CLAIM 001523			76.20
01/05/15	CD0001	082912		SOUTHERN DUPLICATING OF CLARKS > PAYMENT OF CLAIM 001525			219.21
01/05/15	CD0001	082913		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001526			3,998.93
01/05/15	CD0001	082914		SPECIAL T'S > PAYMENT OF CLAIM 001527			9.00
01/05/15	CD0001	082915		STATE MEDICAL EXAMINER OFFICE > PAYMENT OF CLAIM 001528			1,150.00
01/05/15	CD0001	082917		STEGALL NOTARY SERVICE > PAYMENT OF CLAIM 001530			320.00
01/05/15	CD0001	082918		T C LUMBER CO > PAYMENT OF CLAIM 001531			420.84
01/05/15	CD0001	082919		TALLAHATCHIE VALLEY ELE. POWER > PAYMENT OF CLAIM 001532			10,724.63
01/05/15	CD0001	082924		THE DIVE SHOP > PAYMENT OF CLAIM 001537			1,350.00
01/05/15	CD0001	082925		THE PANOLIAN > PAYMENT OF CLAIM 001538			99.90
01/05/15	CD0001	082926		THE UPS STORE > PAYMENT OF CLAIM 001539			80.28
01/05/15	CD0001	082928		THREE RIVERS PLANNING & DEV.DS > PAYMENT OF CLAIM 001541			350.00
01/05/15	CD0001	082930		TIFFANY SEAWRIGHT > PAYMENT OF CLAIM 001543			290.54
01/05/15	CD0001	082931		TIM HOLLIDAY > PAYMENT OF CLAIM 001544			50.00
01/05/15	CD0001	082932		TOMMY W DEFER > PAYMENT OF CLAIM 001545			200.00
01/05/15	CD0001	082934		TRACTOR SUPPLY COMPANY > PAYMENT OF CLAIM 001547			799.99
01/05/15	CD0001	082936		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 001549			1,230.00
01/05/15	CD0001	082938		U.S. POSTMASTER > PAYMENT OF CLAIM 001551			270.00
01/05/15	CD0001	082939		U.S. POSTMASTER > PAYMENT OF CLAIM 001552			650.00
01/05/15	CD0001	082940		UNITED PARCEL SERVICE > PAYMENT OF CLAIM 001553			14.38
01/05/15	CD0001	082941		VERIZON WIRELESS > PAYMENT OF CLAIM 001554			400.10
01/05/15	CD0001	082942		VERNA L HUNTER > PAYMENT OF CLAIM 001555			50.00
01/05/15	CD0001	082943		VISA > PAYMENT OF CLAIM 001556			889.26
01/05/15	CD0001	082945		WANDA LAWRENCE CARMICHAEL > PAYMENT OF CLAIM 001558			50.00
01/05/15	CD0001	082947		WESTSIDE CLEANERS > PAYMENT OF CLAIM 001559			42.00
01/05/15	CD0001	082948		WHITTEN INS. AGENCY > PAYMENT OF CLAIM 001560			175.00
01/05/15	CD0001	082952		WOODY DRAKE > PAYMENT OF CLAIM 001564			100.00
01/06/15	RC1415	029142		VINCENT D. LARRY > Y.CRT 54-YC-2013-D-61-2(217183		75.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/06/15	RC1415	029143		ANISSA SANDERS> COMM. B-14-12-0577		50.00	
01/06/15	RC1415	029144		SHANNON BAILEY> YOUTH CRT 54-YC-2014-D-69-2(25		35.00	
01/06/15	RC1415	029146		PANOLA COUNTY LAND DEVELOPMENT> PERMITS DECEMBER		2,105.00	
01/07/15	RC1415	029147		MARILYN GRIFFIN> COMMITMENT B-15-01-0003		136.50	
01/07/15	RC1415	029148		KENNETH W. ECKEL> HANGAR		150.00	
01/07/15	RC1415	029149		BOBBY L. WEBB> HANGAR		150.00	
01/07/15	RC1415	029150		EDGAR O. HALEY> HANGAR		150.00	
01/07/15	RC1415	029151		STATE OF MISSISSIPPI> WAVE GRANT MAY-SEP 14		6,193.73	
01/07/15	RC1415	029154		JAMES R. PITCOCK> DEC. SETTLEMENT		78.00	
01/07/15	RC1415	029155		STATE OF MISSISSIPPI> INMATE MEDICAL		3,341.53	
01/08/15	RC1415	029156		DAVID D. FLOYD> HANGAR		150.00	
01/09/15	RC1415	029159		T.G. FERGUSON CO.> TOWER RENT		50.00	
01/09/15	RC1415	029163		CITY OF BATESVILLE> MONTHLY ALLCOATION-CD		1,000.00	
01/09/15	RC1415	029164		TOWN OF SARDIS> UTILITIES JUSTICE CRT. BLDG. R		241.96	
01/09/15	RC1415	029165		PATRICK HOOVER> HANGAR		150.00	
01/09/15	RC1415	029166		STATE OF MISSISSIPPI> YOUTH COURT FUNDS		603.83	
01/12/15	RC1415	029171		TOWN OF SARDIS> INMATE HOUSING		1,280.00	
01/12/15	RC1415	029172		STATE FARM MUTUAL AUTOMOBILE INSURANCE> CLAIM 2013/CHEV.TAHOE/IGNLC2E		25,000.00	
01/12/15	RC1415	029173		ALLIANT CREDIT UNION> JIM BAAS HANGAR		150.00	
01/12/15	CD0001	082954		ABL MANAGEMENT, INC > PAYMENT OF CLAIM 001576			1,789.57
01/12/15	CD0001	082955		ABLE SERVICES COMPANY LLC > PAYMENT OF CLAIM 001577			75.00
01/12/15	CD0001	082956		ALICE GRANT > PAYMENT OF CLAIM 001578			720.00
01/12/15	CD0001	082957		AUTO CHLOR > PAYMENT OF CLAIM 001579			454.16
01/12/15	CD0001	082958		BRETT CHILDS > PAYMENT OF CLAIM 001580			200.00
01/12/15	CD0001	082959		C SPIRE WIRELESS > PAYMENT OF CLAIM 001581			1,546.24
01/12/15	CD0001	082960		CARD SERVICES > PAYMENT OF CLAIM 001582			548.57
01/12/15	CD0001	082961		CENTERPOINT ENERGY > PAYMENT OF CLAIM 001583			1,259.27
01/12/15	CD0001	082962		CERIDIAN > PAYMENT OF CLAIM 001584			182.16
01/12/15	CD0001	082963		CERTIFIED LABS > PAYMENT OF CLAIM 001585			146.00
01/12/15	CD0001	082964		CHARLES RHEA > PAYMENT OF CLAIM 001586			360.00
01/12/15	CD0001	082967		COMPLETE COMPUTERS > PAYMENT OF CLAIM 001589			2,493.00
01/12/15	CD0001	082969		DAVID GARNER > PAYMENT OF CLAIM 001591			142.80
01/12/15	CD0001	082970		DAVIS FAMILY PHARMACY > PAYMENT OF CLAIM 001592			746.18
01/12/15	CD0001	082972		DR.ANDY GARROTT > PAYMENT OF CLAIM 001594			555.00
01/12/15	CD0001	082973		DR.H.DECK STONE > PAYMENT OF CLAIM 001595			325.00
01/12/15	CD0001	082974		DR.LAUREN GAINES > PAYMENT OF CLAIM 001596			65.00
01/12/15	CD0001	082975		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 001597			802.71
01/12/15	CD0001	082975	A	DUNLAP & KYLE CO. > PAYMENT OF CLAIM 001646			608.52
01/12/15	CD0001	082976		ECAM > PAYMENT OF CLAIM 001647			300.00
01/12/15	CD0001	082980		F.W. KLYCE & CO. > PAYMENT OF CLAIM 001601			12.26
01/12/15	CD0001	082982		FUELMAN > PAYMENT OF CLAIM 001603			2,440.71
01/12/15	CD0001	082983		GALL'S INC. > PAYMENT OF CLAIM 001604			102.00
01/12/15	CD0001	082984		GENERAL PRACTICE CLINIC > PAYMENT OF CLAIM 001605			1,140.00
01/12/15	CD0001	082986		HUNTER PAPER PRODUCTS > PAYMENT OF CLAIM 001648			78.04
01/12/15	CD0001	082988		JAMES R PITCOCK > PAYMENT OF CLAIM 001608			1,232.50
01/12/15	CD0001	082989		JEFFERY BEAN > PAYMENT OF CLAIM 001609			360.00
01/12/15	CD0001	082990		KATHERINE BISHOP > PAYMENT OF CLAIM 001610			200.00
01/12/15	CD0001	082991		KIM BROWER > PAYMENT OF CLAIM 001611			23.52
01/12/15	CD0001	082992		KIRK WILLINGHAM > PAYMENT OF CLAIM 001612			200.00
01/12/15	CD0001	082993		LACY HOLLINS > PAYMENT OF CLAIM 001613			100.00
01/12/15	CD0001	082994		LAUNDRY MAT > PAYMENT OF CLAIM 001649			21.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/12/15	CD0001	082995		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 001614			40.04
01/12/15	CD0001	082996		LOWE'S > PAYMENT OF CLAIM 001615			161.81
01/12/15	CD0001	082998		MCGREGOR INDUSTRIAL STEEL FABR> PAYMENT OF CLAIM 001617			95.80
01/12/15	CD0001	082999		MEDIR CHAMBERS, LLC > PAYMENT OF CLAIM 001618			350.00
01/12/15	CD0001	083000		MEDSCREENS INC. > PAYMENT OF CLAIM 001619			250.00
01/12/15	CD0001	083001		METTE SAVE DRUG STORE > PAYMENT OF CLAIM 001620			165.67
01/12/15	CD0001	083003		MISSISSIPPI CORONER/ME ASSC. > PAYMENT OF CLAIM 001622			450.00
01/12/15	CD0001	083005		NAPA AUTO PARTS/SARDIS > PAYMENT OF CLAIM 001624			25.63
01/12/15	CD0001	083007		NORTHWEST DIST. LIVESTOCK ASSC> PAYMENT OF CLAIM 001650			1,350.00
01/12/15	CD0001	083010		OLLIE GRANT > PAYMENT OF CLAIM 001628			360.00
01/12/15	CD0001	083011		PANOLA COUNTY LIVESTOCK ASSC > PAYMENT OF CLAIM 001651			1,000.00
01/12/15	CD0001	083012		PANOLA PAPER > PAYMENT OF CLAIM 001629			2,577.16
01/12/15	CD0001	083013		PETTY CASH > PAYMENT OF CLAIM 001652			166.54
01/12/15	CD0001	083014		PHIL WEBB OFFICE SUPPLY CO. > PAYMENT OF CLAIM 001630			549.44
01/12/15	CD0001	083015		PRO TINT & MORE > PAYMENT OF CLAIM 001631			1,675.00
01/12/15	CD0001	083018		SOUTHERN DUPLICATING OF CLARKS> PAYMENT OF CLAIM 001634			135.07
01/12/15	CD0001	083019		STATE TAX COMMISSION > PAYMENT OF CLAIM 001653			720.00
01/12/15	CD0001	083021		T C LUMBER CO > PAYMENT OF CLAIM 001636			56.73
01/12/15	CD0001	083023		THE PANOLIAN > PAYMENT OF CLAIM 001638			468.55
01/12/15	CD0001	083026		TRACTOR SUPPLY COMPANY > PAYMENT OF CLAIM 001641			67.97
01/12/15	CD0001	083028		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 001643			325.00
01/12/15	CD0001	083029		U.S. POSTMASTER > PAYMENT OF CLAIM 001644			92.00
01/12/15	CD0001	083032		WHITTEN INS. AGENCY > PAYMENT OF CLAIM 001656			1,500.00
01/14/15	RC1415	029180		STEVEN R. PRIEWE> HANGAR		150.00	
01/14/15	RC1415	029181		ANGELA RUSSELL> YOUTH CRT 54-YC-2014-D-7-1(243		120.00	
01/14/15	RC1415	029182		STATE OF MISSISSIPPI> OCT,NOV. INMATE HOUSING		31,720.00	
01/15/15	CD0001	083035		PAYROLL CLEARING > PAYMENT OF CLAIM 001673			2,782.67
01/15/15	RC1415	029184		STATE OF MISSISSIPPI> TIMBER SEVERANCE		223.49	
01/15/15	RC1415	029187		DENNIS DARBY> BD.&PROC. FEES DECEMBER		4,971.36	
01/15/15	RC1415	029188		TOWN OF CROWDER> INMATE HOUSING		520.00	
01/15/15	RC1415	029191		U.S. MARSHAL'S SERVICE> TRANSPORT FED.INMATES NOVEMBER		342.24	
01/15/15	RC1415	029192		U.S. MARSHAL'S SERVICE> TRANSPORT INMATES DECEMBER		856.21	
01/15/15	RC1415	029193		U.S. MARSHAL'S SERVICE> HOUSING FED.INMATES		5,048.82	
01/15/15	CD0001	083003	A	MISSISSIPPI CORONER/ME ASSC. > VOIDING OF CLAIM 001622		450.00	
01/15/15	CD0001	083036		CENTERPOINT ENERGY > PAYMENT OF CLAIM 001670			860.84
01/15/15	CD0001	083037		JAMES R PITCOCK > PAYMENT OF CLAIM 001671			3,503.00
01/16/15	RC1415	029197		KENNEDY TAYLOR> HANGAR		150.00	
01/20/15	RC1415	029199		JAMES R. PITCOCK> LAND REDEMPTION SETTLEMENT		3,443.78	
01/20/15	RC1415	029205		TAX COLLECTOR> PRIVILEGE TAX		163.00	
01/20/15	RC1415	029206		TAX COLLECTOR> RD&BR.PRIVILEGE TAX		685.79	
01/20/15	RC1415	029207		TAX COLLECTOR> PR.YR.MH,PR.YR.REG.ADV.		28,311.31	
01/20/15	RC1415	029207		TAX COLLECTOR> PR.YR.MH,PR.YR.REG.ADV.		551.35	
01/20/15	RC1415	029208		TAX COLLECTOR> AUTO ADV. TAX		106,780.19	
01/20/15	RC1415	029208		TAX COLLECTOR> AUTO ADV. TAX		2,225.18	
01/20/15	RC1415	029209		TAX COLLECTOR> PR.YR. AUTO ADV.		4,820.21	
01/20/15	RC1415	029209		TAX COLLECTOR> PR.YR. AUTO ADV.		1,789.06	
01/20/15	RC1415	029210		TAX COLLECTOR> MH ADV. TAX		51.37	
01/20/15	RC1415	029211		TAX COLLECTOR> MH ADV. PR. YRS		243.83	
01/20/15	RC1415	029211		TAX COLLECTOR> MH ADV. PR. YRS		36.97	
01/20/15	RC1415	029212		TAX COLLECTOR> REG. ADV. TAX		1,379,021.95	
01/20/15	RC1415	029213		MRS WILLIAM F. WILSON> COMMITMENT B-15-01-0028		136.50	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/20/15	RC1415	029214		ANISSA SANDERS> YOUTH COURT PAID IN FULL		86.50	
01/21/15	RC1415	029215		TAX COLLECTOR> COMMISSION DECEMBER 2014		49,077.37	
01/21/15	RC1415	029215		TAX COLLECTOR> COMMISSION DECEMBER 2014		517.27	
01/21/15	RC1415	029216		STATE OF MISSISSIPPI> ADDITIONAL PRIVILEGE TAX		4,579.66	
01/21/15	RC1415	029226		MELISSA MEEK PHELPS> CIVIL FEES-DECEMBER		4.38	
01/21/15	RC1415	029226		MELISSA MEEK PHELPS> CIVIL FEES-DECEMBER		544.00	
01/21/15	RC1415	029226		MELISSA MEEK PHELPS> CIVIL FEES-DECEMBER		82.00	
01/21/15	RC1415	029227		MELISSA MEEK PHELPS> CRIMINAL FEES DECEMBER 2014		28.95	
01/21/15	RC1415	029227		MELISSA MEEK PHELPS> CRIMINAL FEES DECEMBER 2014		4,928.40	
01/21/15	RC1415	029227		MELISSA MEEK PHELPS> CRIMINAL FEES DECEMBER 2014		253.00	
01/21/15	RC1415	029227		MELISSA MEEK PHELPS> CRIMINAL FEES DECEMBER 2014		816.40	
01/21/15	RC1415	029227		MELISSA MEEK PHELPS> CRIMINAL FEES DECEMBER 2014		15.00	
01/21/15	RC1415	029227		MELISSA MEEK PHELPS> CRIMINAL FEES DECEMBER 2014		12.00	
01/21/15	RC1415	029227		MELISSA MEEK PHELPS> CRIMINAL FEES DECEMBER 2014		25.00	
01/21/15	RC1415	029227		MELISSA MEEK PHELPS> CRIMINAL FEES DECEMBER 2014		150.00	
01/21/15	CD0001	083038		U.S POSTAL SERVICE > PAYMENT OF CLAIM 001676			5,000.00
01/22/15	RC1415	029231		JASON PICKENS> COMMITMENT S-15-01-0014		136.50	
01/23/15	RC1415	029241		ABL MANAGEMENT> PHONE COMMISSION		372.90	
01/23/15	RC1415	029243		MATHEWS PROPERTIES> HANGAR (YEARLY)		300.00	
01/23/15	RC1415	029245		MOLLY C. COX> COMMITMENT B-15-01-0019		136.50	
01/27/15	RC1415	029248		BRANNON K. KIRBY> HANGAR		150.00	
01/27/15	RC1415	029253		TUNICA COUNTY> CORONER FEES		5,830.00	
01/28/15	RC1415	029257		OB SERVICES> DAMAGE TO 2013 TAHOE		1,212.67	
01/29/15	RC1415	029261		FRANK MULLEN> HANGAR RENT FEB-DEC 2015		1,650.00	
01/29/15	RC1415	029272		PETER J. MORAN> HANGAR RENT		150.00	
01/29/15	RC1415	029274		JUSTICE COURT CLERK> JAN.FEES SETTLEMENT		109.43	
01/29/15	RC1415	029274		JUSTICE COURT CLERK> JAN.FEES SETTLEMENT		6,873.00	
01/29/15	RC1415	029274		JUSTICE COURT CLERK> JAN.FEES SETTLEMENT		8,158.00	
01/29/15	RC1415	029274		JUSTICE COURT CLERK> JAN.FEES SETTLEMENT		415.00	
01/29/15	RC1415	029274		JUSTICE COURT CLERK> JAN.FEES SETTLEMENT		11,902.50	
01/29/15	RC1415	029274		JUSTICE COURT CLERK> JAN.FEES SETTLEMENT		1.63	
01/29/15	RC1415	029274		JUSTICE COURT CLERK> JAN.FEES SETTLEMENT		1,890.03	
01/29/15	RC1415	029275		JUSTICE COURT CLERK> BONDS		3,472.00	
01/30/15	CD0001	083039		PAYROLL CLEARING > PAYMENT OF CLAIM 001692			429,100.27
01/30/15	RC1415	029276		PAYROLL CLEARING> PHONE REIMBURSEMENT		57.54	
01/30/15	RC1415	029279		COUNTY RX CARD> DRUG REBATE		34.00	
01/30/15	RC1415	029283		SECURUS> COMMISSION PHONES		1,135.80	
01/30/15	RC1415	029284		TOWN OF COMO> INMATE HOUSING		1,000.00	
01/30/15	RC1415	029286		DRITUS WEBB> COMMITMENT S-15-01-0024		136.50	
01/30/15	RC1415	029287		TOWN OF COURTLAND> CD ALLOCATION		35.00	
01/30/15	RC1415	029288		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		1,106.19	
02/02/15	RC1415	029292		CHAZ GARY> HANGAR RENT		500.00	
02/02/15	CD0001	083040		A T & T > PAYMENT OF CLAIM 001699			524.00
02/02/15	CD0001	083041		ABL MANAGEMENT, INC > PAYMENT OF CLAIM 001700			3,547.39
02/02/15	CD0001	083042		ACCURATE ROOING CO. > PAYMENT OF CLAIM 001886			552.19
02/02/15	CD0001	083044		ADVANTAGE FIRST AID & SAFETY > PAYMENT OF CLAIM 001702			57.47
02/02/15	CD0001	083046		ARLENE WILSON > PAYMENT OF CLAIM 001704			50.00
02/02/15	CD0001	083047		ARTHUR J GALLAGHER RMS > PAYMENT OF CLAIM 001705			3,250.00
02/02/15	CD0001	083048		AVAYA > PAYMENT OF CLAIM 001706			283.65
02/02/15	CD0001	083049		BANCORPSOUTH EQPT FINANCE > PAYMENT OF CLAIM 001877			20,432.34
02/02/15	CD0001	083051		BATESVILLE GUN AND PAWN SHOP > PAYMENT OF CLAIM 001708			549.95

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/02/15	CD0001	083054		CABLE ONE > PAYMENT OF CLAIM 001711			174.38
02/02/15	CD0001	083055		CB ELECTRONICS > PAYMENT OF CLAIM 001712			138.85
02/02/15	CD0001	083056		CHARLES RHEA > PAYMENT OF CLAIM 001878			258.05
02/02/15	CD0001	083059		CITY OF BATESVILLE > PAYMENT OF CLAIM 001715			8,113.75
02/02/15	CD0001	083061		CITY OF SARDIS > PAYMENT OF CLAIM 001887			138.86
02/02/15	CD0001	083064		COMMUNICARE > PAYMENT OF CLAIM 001719			3,250.00
02/02/15	CD0001	083065		COMPLETE COMPUTERS > PAYMENT OF CLAIM 001720			613.98
02/02/15	CD0001	083070		DANNY HOLLAND > PAYMENT OF CLAIM 001725			50.00
02/02/15	CD0001	083071		DANNY JONES > PAYMENT OF CLAIM 001726			50.00
02/02/15	CD0001	083072		DATA SYSTEMS MANAGEMENT, INC. > PAYMENT OF CLAIM 001727			1,487.50
02/02/15	CD0001	083073		DAVID L. WALKER > PAYMENT OF CLAIM 001728			200.00
02/02/15	CD0001	083076		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 001731			541.67
02/02/15	CD0001	083077		DESOTO COUNTY > PAYMENT OF CLAIM 001732			11,652.72
02/02/15	CD0001	083078		DIRECTV > PAYMENT OF CLAIM 001733			119.82
02/02/15	CD0001	083079		DOCUMENT STORAGE SOLUTIONS > PAYMENT OF CLAIM 001734			46.32
02/02/15	CD0001	083080		DOROTHY KERNEY WILBOURN > PAYMENT OF CLAIM 001735			265.21
02/02/15	CD0001	083082		DR.H.DECK STONE > PAYMENT OF CLAIM 001737			65.00
02/02/15	CD0001	083083		DR.KENNY TERRY > PAYMENT OF CLAIM 001738			130.00
02/02/15	CD0001	083084		DR.KIM VAN EVERY > PAYMENT OF CLAIM 001739			260.00
02/02/15	CD0001	083085		DR.OTIS ANDERSON > PAYMENT OF CLAIM 001740			130.00
02/02/15	CD0001	083086		DR.TERESA PICKLE > PAYMENT OF CLAIM 001741			130.00
02/02/15	CD0001	083091		ENTERGY > PAYMENT OF CLAIM 001746			4,966.88
02/02/15	CD0001	083092		ERIC HARRIS > PAYMENT OF CLAIM 001879			3,613.40
02/02/15	CD0001	083093		ETHERLENE EDWARDS > PAYMENT OF CLAIM 001880			34.50
02/02/15	CD0001	083095		FAMILY VISION CENTER > PAYMENT OF CLAIM 001748			440.00
02/02/15	CD0001	083097		FAVI MINI STORAGE > PAYMENT OF CLAIM 001750			2,160.00
02/02/15	CD0001	083098		FEDERAL EXPRESS CORP. > PAYMENT OF CLAIM 001751			56.40
02/02/15	CD0001	083099		FIELD DEW > PAYMENT OF CLAIM 001752			50.00
02/02/15	CD0001	083101		FIRST SECURITY BANK > PAYMENT OF CLAIM 001754			950.00
02/02/15	CD0001	083102		FRANK CARTER > PAYMENT OF CLAIM 001755			50.00
02/02/15	CD0001	083103		FUELMAN > PAYMENT OF CLAIM 001756			10,110.74
02/02/15	CD0001	083106		GAINES BAKER > PAYMENT OF CLAIM 001759			300.00
02/02/15	CD0001	083107		GENERAL PRACTICE CLINIC > PAYMENT OF CLAIM 001760			195.00
02/02/15	CD0001	083108		HALLMARK FORD > PAYMENT OF CLAIM 001761			336.84
02/02/15	CD0001	083109		HEAFNER MOTORS > PAYMENT OF CLAIM 001762			61.96
02/02/15	CD0001	083110		HEATHER TURNER > PAYMENT OF CLAIM 001763			209.89
02/02/15	CD0001	083112		HUNTER PAPER PRODUCTS > PAYMENT OF CLAIM 001765			143.96
02/02/15	CD0001	083114		INFORMATION TECHNOLOGY SERVICE > PAYMENT OF CLAIM 001767			22.40
02/02/15	CD0001	083115		JAMES R PITCOCK > PAYMENT OF CLAIM 001768			1,719.00
02/02/15	CD0001	083116		JAY SANDLIN > PAYMENT OF CLAIM 001769			725.00
02/02/15	CD0001	083117		JAY WESTFAUL > PAYMENT OF CLAIM 001770			100.00
02/02/15	CD0001	083117 A		JAY WESTFAUL > PAYMENT OF CLAIM 001881			2,631.24
02/02/15	CD0001	083119		JEFF PADGETT > PAYMENT OF CLAIM 001772			1,100.00
02/02/15	CD0001	083119 A		JEFF PADGETT > PAYMENT OF CLAIM 001882			100.00
02/02/15	CD0001	083121		JIMMY SANDERS, INC. > PAYMENT OF CLAIM 001774			63.50
02/02/15	CD0001	083122		JOHN CHAMPION DIST. ATTORNEY > PAYMENT OF CLAIM 001775			2,966.67
02/02/15	CD0001	083125		JUSTICE SOFTWARE > PAYMENT OF CLAIM 001778			600.00
02/02/15	CD0001	083126		KATHERINE BISHOP > PAYMENT OF CLAIM 001779			200.00
02/02/15	CD0001	083127		KATHERINE H SANFORD > PAYMENT OF CLAIM 001780			336.00
02/02/15	CD0001	083128		KELLY MORRIS > PAYMENT OF CLAIM 001781			609.55
02/02/15	CD0001	083129		KIRK WILLINGHAM > PAYMENT OF CLAIM 001782			1,500.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/02/15	CD0001	083130		LAUNDRY MAT > PAYMENT OF CLAIM 001783			36.00
02/02/15	CD0001	083131		LEFLORE COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 001784			1,355.00
02/02/15	CD0001	083132		LEXISNEXIS MATTHEW BENDER > PAYMENT OF CLAIM 001785			64.43
02/02/15	CD0001	083133		LKQ OF TENNESSEE, INC > PAYMENT OF CLAIM 001786			843.00
02/02/15	CD0001	083135		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 001788			844.65
02/02/15	CD0001	083136		LOWE'S > PAYMENT OF CLAIM 001789			61.91
02/02/15	CD0001	083138		M & A LOCKSMITH > PAYMENT OF CLAIM 001791			67.00
02/02/15	CD0001	083139		M & M GLASS > PAYMENT OF CLAIM 001792			175.00
02/02/15	CD0001	083140		MAGNOLIA RENTAL AND SALES > PAYMENT OF CLAIM 001793			71.00
02/02/15	CD0001	083141		MASTERCARD ATTN: CREDIT CARD > PAYMENT OF CLAIM 001794			18.82
02/02/15	CD0001	083142		MEDIR CHAMBERS, LLC > PAYMENT OF CLAIM 001795			350.00
02/02/15	CD0001	083143		MEDIR-GOV, LLC. > PAYMENT OF CLAIM 001796			850.00
02/02/15	CD0001	083144		MEDSCREENS INC. > PAYMENT OF CLAIM 001797			280.00
02/02/15	CD0001	083145		MEDSTAT EMS, INC > PAYMENT OF CLAIM 001798			17,000.00
02/02/15	CD0001	083147		MID SOUTH SEPTIC TANK SERVICE > PAYMENT OF CLAIM 001800			350.00
02/02/15	CD0001	083148		MISS. CRIME LAB > PAYMENT OF CLAIM 001801			150.00
02/02/15	CD0001	083151		MISSISSIPPI COURT COLLECTIONS > PAYMENT OF CLAIM 001804			9,393.11
02/02/15	CD0001	083153		NADAGUIDES > PAYMENT OF CLAIM 001806			210.00
02/02/15	CD0001	083154		NAPA AUTO PARTS/BATESVILLE > PAYMENT OF CLAIM 001807			2,809.20
02/02/15	CD0001	083156		NATIONAL GUARD ARMORY > PAYMENT OF CLAIM 001809			300.00
02/02/15	CD0001	083157		NEXAIR, LLC > PAYMENT OF CLAIM 001810			25.49
02/02/15	CD0001	083159		NORTH DELTA PL. & DEV. DIST. > PAYMENT OF CLAIM 001812			6,416.67
02/02/15	CD0001	083163		O'REILLY AUTOMOTIVE STORES, INC > PAYMENT OF CLAIM 001816			92.99
02/02/15	CD0001	083165		PANOLA COUNTY E-911 > PAYMENT OF CLAIM 001818			20,201.50
02/02/15	CD0001	083166		PANOLA COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 001819			6,000.00
02/02/15	CD0001	083167		PANOLA COUNTY SOIL CONS. > PAYMENT OF CLAIM 001820			3,338.17
02/02/15	CD0001	083168		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 001821			534.00
02/02/15	CD0001	083169		PANOLA PAPER > PAYMENT OF CLAIM 001822			5,090.47
02/02/15	CD0001	083170		PANOLA PARTNERSHIP > PAYMENT OF CLAIM 001823			12,500.00
02/02/15	CD0001	083172		PERS > PAYMENT OF CLAIM 001883			897.38
02/02/15	CD0001	083173		PHIL WEBB OFFICE SUPPLY CO. > PAYMENT OF CLAIM 001825			2,141.11
02/02/15	CD0001	083174		PITNEY BOWES, INC. > PAYMENT OF CLAIM 001826			287.91
02/02/15	CD0001	083177		PREMIER COMPUTER SOLUTIONS > PAYMENT OF CLAIM 001829			996.08
02/02/15	CD0001	083179		QUILL CORPORATION > PAYMENT OF CLAIM 001831			26.68
02/02/15	CD0001	083180		R.J. YOUNG > PAYMENT OF CLAIM 001832			444.11
02/02/15	CD0001	083181		RANDY TURMAN > PAYMENT OF CLAIM 001833			1,500.00
02/02/15	CD0001	083182		RAY ALLEN MANUFACTURING, LLC > PAYMENT OF CLAIM 001834			277.97
02/02/15	CD0001	083183		RAYE HAWKINS > PAYMENT OF CLAIM 001884			3,647.22
02/02/15	CD0001	083185		RICOH PRODUCTION PRINT SOL. > PAYMENT OF CLAIM 001836			488.50
02/02/15	CD0001	083186		RICOH USA, INC > PAYMENT OF CLAIM 001837			775.36
02/02/15	CD0001	083188		ROSE BUSINESS EQPT. > PAYMENT OF CLAIM 001839			51.00
02/02/15	CD0001	083192		SHELIA D. MCKINNEY > PAYMENT OF CLAIM 001843			631.20
02/02/15	CD0001	083194		SHRED-IT USA MEMPHIS > PAYMENT OF CLAIM 001845			34.95
02/02/15	CD0001	083195		SLEDGE TAYLOR > PAYMENT OF CLAIM 001846			50.00
02/02/15	CD0001	083197		SOUTHERN DUPLICATING OF CLARKS > PAYMENT OF CLAIM 001848			60.80
02/02/15	CD0001	083198		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001849			4,129.93
02/02/15	CD0001	083199		SPECIAL T'S > PAYMENT OF CLAIM 001850			928.00
02/02/15	CD0001	083200		STACY CLIMER > PAYMENT OF CLAIM 001851			110.40
02/02/15	CD0001	083201		STATE MEDICAL EXAMINER OFFICE > PAYMENT OF CLAIM 001852			1,450.00
02/02/15	CD0001	083203		STEGALL NOTARY SERVICE > PAYMENT OF CLAIM 001854			52.00
02/02/15	CD0001	083205		T C LUMBER CO > PAYMENT OF CLAIM 001856			307.77



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/02/15	CD0001	083206		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 001857			10,030.22
02/02/15	CD0001	083211		THREE RIVERS PLANNING & DEV.DS> PAYMENT OF CLAIM 001862			350.00
02/02/15	CD0001	083213		TIFFANY SEAWRIGHT > PAYMENT OF CLAIM 001864			290.54
02/02/15	CD0001	083214		TOMMY W DEFER > PAYMENT OF CLAIM 001865			200.00
02/02/15	CD0001	083216		TRACTOR SUPPLY COMPANY > PAYMENT OF CLAIM 001867			75.98
02/02/15	CD0001	083217		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 001868			1,100.00
02/02/15	CD0001	083219		U.S.POSTMASTER > PAYMENT OF CLAIM 001870			650.00
02/02/15	CD0001	083221		UNITED PARCEL SERVICE > PAYMENT OF CLAIM 001885			14.38
02/02/15	CD0001	083222		VERNA L HUNTER > PAYMENT OF CLAIM 001872			50.00
02/02/15	CD0001	083223		WANDA LAWRENCE CARMICHAEL > PAYMENT OF CLAIM 001873			50.00
02/02/15	CD0001	083225		WOODY DRAKE > PAYMENT OF CLAIM 001875			50.00
02/03/15	RC1415	029294		STATE OF MISSISSIPPI> INMATE HOUSING AUGUST 2014		820.00	
02/03/15	RC1415	029295		STATE OF MISSISSIPPI> HIDTA REIMBURSEMENT		865.20	
02/03/15	RC1415	029298		JAMES R. PITCOCK> JAN. FEE SETTLEMENT		64.00	
02/04/15	CD0001	083128	A	KELLY MORRIS > VOIDING OF CLAIM 001781		609.55	
02/05/15	RC1415	029308		BOBBY L. WEBB> HANGAR		150.00	
02/05/15	RC1415	029309		QUITMAN COUNTY> SALE OF FIXED ASSETS		2,500.00	
02/05/15	RC1415	029310		AIR EVAC EMS INC.> REIMBURSE FOR OVERTIME -TERRY&		1,096.15	
02/05/15	RC1415	029313		STATE OF MISSISSIPPI> YOUTH COURT GRANT		651.27	
02/05/15	RC1415	029314		STATE OF MISSISSIPPI> PILT NUCLEAR PLANT		52,790.97	
02/05/15	RC1415	029315		KENNETH W. ECKEL> HANGAR FEB-MARCH		300.00	
02/05/15	RC1415	029316		EDGAR O. HALEY> HANGAR JAN&FEBRUARY		255.00	
02/05/15	RC1415	029319		PANOLA COUNTY LAND DEVELOPMENT> JANUARY PERMITS		3,730.00	
02/06/15	RC1415	029320		T.G. FERGUSON COMPANY> TOWER RENT		50.00	
02/06/15	RC1415	029322		WHITTEN INSURANCE AGENCY> BOND REIMBURSE MILLS & DAVIS		238.00	
02/06/15	RC1415	029323		DAVID D. FLOYD> HANGAR		150.00	
02/06/15	RC1415	029324		HARGIS LESTER> COMMITMENT B-15-02-0047		346.50	
02/06/15	RC1415	029325		CYNTHIA L. RAY> COMMITMENT S-15-01-0029		136.50	
02/06/15	RC1415	029326		TERESA BURGESS> COMMITMENT B-15-02-0049		136.50	
02/06/15	RC1415	029327		ROBERT G. ROBERSON> REIMBURSE PER JIM		99.75	
02/06/15	RC1415	029331		TOWN OF SARDIS> UTILITIES JUSTICE COURT BLDG.		193.92	
02/06/15	RC1415	029332		CITY OF BATESVILLE> APPROPRIATION CD		1,000.00	
02/06/15	RC1415	029333		CITY OF BATESVILLE> INMATE HOUSING		2,440.00	
02/09/15	RC1415	029335		JULIE V. BARRAS> HANGAR		150.00	
02/09/15	CD0001	083227		ABL MANAGEMENT, INC > PAYMENT OF CLAIM 001888			3,969.06
02/09/15	CD0001	083229		ALICE GRANT > PAYMENT OF CLAIM 001890			480.00
02/09/15	CD0001	083230		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 001891			644.00
02/09/15	CD0001	083231		BANCORPSOUTH EQPT FINANCE > PAYMENT OF CLAIM 001892			20,029.20
02/09/15	CD0001	083233		BOYS AND GIRLS CLUB OF NORTHWE> PAYMENT OF CLAIM 001977			15,000.00
02/09/15	CD0001	083234		BRANDI ROBERSON > PAYMENT OF CLAIM 001894			240.00
02/09/15	CD0001	083235		BROWN'S CREATIVE SIGNS > PAYMENT OF CLAIM 001895			300.00
02/09/15	CD0001	083236		BRYAN ARNOLD > PAYMENT OF CLAIM 001896			400.00
02/09/15	CD0001	083237		CARD SERVICES > PAYMENT OF CLAIM 001978			1,626.83
02/09/15	CD0001	083238		CB ELECTRONICS > PAYMENT OF CLAIM 001897			46.95
02/09/15	CD0001	083239		CENTERPOINT ENERGY > PAYMENT OF CLAIM 001898			1,912.91
02/09/15	CD0001	083240		CERIDIAN > PAYMENT OF CLAIM 001899			182.16
02/09/15	CD0001	083244		CLINT ROBERSON > PAYMENT OF CLAIM 001901			17.28
02/09/15	CD0001	083246		COMPLETE COMPUTERS > PAYMENT OF CLAIM 001903			3,309.54
02/09/15	CD0001	083247		DAVID GARNER > PAYMENT OF CLAIM 001904			218.50
02/09/15	CD0001	083248		DESOTO COUNTY > PAYMENT OF CLAIM 001905			1,707.06
02/09/15	CD0001	083249		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 001906			1,338.15

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/09/15	CD0001	083250		ELECTION SYSTEMS & SOFTWARE > PAYMENT OF CLAIM 001907			8,705.00
02/09/15	CD0001	083254		FAMILY PET HOSPITAL, LLC > PAYMENT OF CLAIM 001910			194.12
02/09/15	CD0001	083256		FUELMAN > PAYMENT OF CLAIM 001912			3,564.32
02/09/15	CD0001	083257		GENERAL PRACTICE CLINIC > PAYMENT OF CLAIM 001987			770.00
02/09/15	CD0001	083259		HALLMARK FORD > PAYMENT OF CLAIM 001914			239.03
02/09/15	CD0001	083262		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 001981			201.60
02/09/15	CD0001	083263		JAMES BIRGE > PAYMENT OF CLAIM 001917			443.02
02/09/15	CD0001	083264		JEFFERY BEAN > PAYMENT OF CLAIM 001918			240.00
02/09/15	CD0001	083265		JULIE MIMS > PAYMENT OF CLAIM 001919			681.60
02/09/15	CD0001	083266		KATHERINE H SANFORD > PAYMENT OF CLAIM 001920			381.60
02/09/15	CD0001	083267		KELLY MORRIS > PAYMENT OF CLAIM 001921			320.85
02/09/15	CD0001	083268		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 001922			3,472.20
02/09/15	CD0001	083269		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 001923			161.48
02/09/15	CD0001	083270		MAILFINANCE > PAYMENT OF CLAIM 001924			1,312.23
02/09/15	CD0001	083272		MAS MINORITY CAUCUS > PAYMENT OF CLAIM 001926			200.00
02/09/15	CD0001	083273		MASON PRINTING > PAYMENT OF CLAIM 001927			239.46
02/09/15	CD0001	083274		METTE SAVE DRUG STORE > PAYMENT OF CLAIM 001928			115.22
02/09/15	CD0001	083275		MID SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 001929			3,644.29
02/09/15	CD0001	083276		HOSKINS MIDSOUTH PLUMBING COMP> PAYMENT OF CLAIM 001982			2,412.49
02/09/15	CD0001	083277		MISS. PRISON INDUSTRIES > PAYMENT OF CLAIM 001930			202.00
02/09/15	CD0001	083279		NAPA AUTO PARTS/BATESVILLE > PAYMENT OF CLAIM 001932			62.58
02/09/15	CD0001	083280		NORTH MISSISSIPPI TWO-WAY COMM> PAYMENT OF CLAIM 001933			564.00
02/09/15	CD0001	083281		OLLIE GRANT > PAYMENT OF CLAIM 001934			120.00
02/09/15	CD0001	083282		ONEBEACON INSURANCE GROUP > PAYMENT OF CLAIM 001983			10,000.00
02/09/15	CD0001	083283		PANOLA COUNTY HUMANE SOCIETY > PAYMENT OF CLAIM 001984			2,500.00
02/09/15	CD0001	083284		PANOLA PAPER > PAYMENT OF CLAIM 001936			2,985.57
02/09/15	CD0001	083285		PASS TERMITE AND PEST CONTROL > PAYMENT OF CLAIM 001937			290.00
02/09/15	CD0001	083286		PHIL WEBB OFFICE SUPPLY CO. > PAYMENT OF CLAIM 001938			842.99
02/09/15	CD0001	083288		PREMIER COMPUTER SOLUTIONS > PAYMENT OF CLAIM 001940			180.00
02/09/15	CD0001	083289		QUALITY AUTO PARTS > PAYMENT OF CLAIM 001941			
02/09/15	CD0001	083290		QUALITY HEATING/A-C > PAYMENT OF CLAIM 001985			185.00
02/09/15	CD0001	083293		ROBBIE HALEY > PAYMENT OF CLAIM 001944			164.45
02/09/15	CD0001	083300		SOUTHERN DUPLICATING OF CLARKS> PAYMENT OF CLAIM 001950			135.07
02/09/15	CD0001	083301		SPECIAL T'S > PAYMENT OF CLAIM 001951			62.00
02/09/15	CD0001	083303		SUPERIOR OFFICE MACHINES > PAYMENT OF CLAIM 001953			376.95
02/09/15	CD0001	083305		THE PANOLIAN > PAYMENT OF CLAIM 001955			909.88
02/09/15	CD0001	083308		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 001958			298.00
02/09/15	CD0001	083309		U.S. POSTMASTER/PITNEY BOWES > PAYMENT OF CLAIM 001989			3,000.00
02/09/15	CD0001	083310		VERIZON WIRELESS > PAYMENT OF CLAIM 001990			240.85
02/09/15	CD0001	083311		VISA > PAYMENT OF CLAIM 001959			70.69
02/09/15	CD0001	083312		WADE EQPT. > PAYMENT OF CLAIM 001960			315.80
02/09/15	CD0001	083313		CAROLE BERRY > PAYMENT OF CLAIM 001961			46.00
02/09/15	CD0001	083314		CHARLES KEYS > PAYMENT OF CLAIM 001962			30.40
02/09/15	CD0001	083315		CHIQUITA GROSS > PAYMENT OF CLAIM 001963			38.40
02/09/15	CD0001	083316		CLAY THOMAS > PAYMENT OF CLAIM 001964			30.80
02/09/15	CD0001	083317		DEBORAH YOUNG > PAYMENT OF CLAIM 001965			38.80
02/09/15	CD0001	083318		HENRY LOLLAR > PAYMENT OF CLAIM 001966			40.40
02/09/15	CD0001	083319		JAMES KENNEDY > PAYMENT OF CLAIM 001967			37.20
02/09/15	CD0001	083320		LEON HARRIS > PAYMENT OF CLAIM 001968			31.60
02/09/15	CD0001	083321		NICHOLAS BLACK > PAYMENT OF CLAIM 001969			40.80
02/09/15	CD0001	083322		ORA TOLBERT > PAYMENT OF CLAIM 001970			38.40

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/09/15	CD0001	083323		PATRICIA DODSON > PAYMENT OF CLAIM 001971			46.00
02/09/15	CD0001	083324		ROBERT LOGAN > PAYMENT OF CLAIM 001972			30.80
02/09/15	CD0001	083325		ROSEMARY JACKSON > PAYMENT OF CLAIM 001973			37.20
02/09/15	CD0001	083326		SEAN TALLEY > PAYMENT OF CLAIM 001974			37.20
02/09/15	CD0001	083327		TERRIE HARRIS > PAYMENT OF CLAIM 001975			31.60
02/09/15	CD0001	083328		YOLAUNDRY TAYLOR > PAYMENT OF CLAIM 001976			35.60
02/09/15	CD0001	083329		C SPIRE WIRELESS > PAYMENT OF CLAIM 001991			1,837.27
02/10/15	RC1415	029343		TUNICA COUNTY> CORONER TRANSPORT FEES		1,250.00	
02/10/15	RC1415	029346		TOWN OF CROWDER> INMATE HOUSING		420.00	
02/10/15	RC1415	029347		TOWN OF SARDIS> INMATE HOUSING		2,065.00	
02/12/15	RC1415	029355		PATRICK HOOVER> HANGAR		150.00	
02/12/15	RC1415	029356		JIM BAAS> HANGAR RENT		150.00	
02/13/15	CD0001	083331		PAYROLL CLEARING > PAYMENT OF CLAIM 002004			144,716.42
02/13/15	RC1415	029357		MALCOLM E. MANNING III> HANGAR JAN-FEBRUARY		600.00	
02/13/15	RC1415	029358		STEVEN R. PRIEWE> HANGAR RENT		150.00	
02/13/15	RC1415	029359		STATE OF MISSISSIPPI> INMATE HOUSING		16,100.00	
02/13/15	RC1415	029360		DUSTIN PRUSER> COMMITMENT DISMISSED B-14-12-0		136.50	
02/13/15	RC1415	029361		VINCENT D. LARRY> Y.CRT. 54-YC-2013-D-61(217183)		50.00	
02/13/15	RC1415	029365		DENNIS DARBY> BD.&PR.FEES JANUARY		4,253.41	
02/13/15	CD0001	083332		CENTERPOINT ENERGY > PAYMENT OF CLAIM 001993			833.77
02/17/15	RC1415	029371		CAROL BAKER> COMMITMENT B-15-02-0063		136.50	
02/17/15	RC1415	029372		TISHIA FISHER> COMMITMENT B-15-02-0062		136.50	
02/17/15	RC1415	029374		CABLE ONE> JULY-DEC 2014 FRANCHISE FEES		8,809.00	
02/17/15	RC1415	029375		STATE OF MISSISSIPPI> ADDITIONAL PRIV. TAX		7,917.24	
02/18/15	RC1415	029380		U.S. MARSHAL'S SERVICE> TRANSPORT INMATES		316.11	
02/18/15	RC1415	029381		U.S. MARSHAL'S SERVICE> INMATE HOUSING		4,968.68	
02/18/15	RC1415	029383		STATE OF MISSISSIPPI> TIMER SEVERANCE		39.38	
02/19/15	RC1415	029384		BRIAN CHRISTOPHER SAJDAK> HANGAR MARCH-MAY		450.00	
02/19/15	RC1415	029386		JAMES R. PITCOCK> LAND REEMPTION SETTLEMENT JANU		3,176.39	
02/19/15	RC1415	029389		TAX COLLECTOR> PRIV.TAX		185.00	
02/19/15	RC1415	029390		TAX COLLECTOR> RD.&BR.PRIV. TAX		729.05	
02/19/15	RC1415	029391		TAX COLLECTOR> PR.YR.MH,PR.YR.ADV,HSCHG.BACK		29,438.92	
02/19/15	RC1415	029391		TAX COLLECTOR> PR.YR.MH,PR.YR.ADV,HSCHG.BACK		454.26	
02/19/15	RC1415	029392		TAX COLLECTOR> AUTO ADV. TAX		97,637.39	
02/19/15	RC1415	029392		TAX COLLECTOR> AUTO ADV. TAX		2,739.13	
02/19/15	RC1415	029393		TAX COLLECTOR> REG. ADV. TAX		3,724,773.58	
02/19/15	RC1415	029394		TAX COLLECTOR> MH ADV. TAX		4,381.28	
02/19/15	RC1415	029395		BRANNON K. KIRBY> HANGAR		150.00	
02/19/15	RC1415	029396		TAX COLLECTOR> AUTO ADV. TAX PR.YR.		2,751.48	
02/19/15	RC1415	029396		TAX COLLECTOR> AUTO ADV. TAX PR.YR.		1,646.23	
02/19/15	SJ1415	041		AIRPORT EXEC./HANGAR GRANT> TO TRANSFER MATCHING FUND TO TRANSFER MATCHING FUND FROM AIRPORT EXEC.-HANGAR GRANT			6,546.90
02/20/15	RC1415	029401		STATE OF MISSISSIPPI> RAIL CAR TAX		24,303.53	
02/20/15	RC1415	029402		PETER J. MORAN> HANGAR		150.00	
02/20/15	RC1415	029404		MELISSA MEEK PHELPS> CIVIL FEES FEBRUARY		7.55	
02/20/15	RC1415	029404		MELISSA MEEK PHELPS> CIVIL FEES FEBRUARY		303.00	
02/20/15	RC1415	029404		MELISSA MEEK PHELPS> CIVIL FEES FEBRUARY		44.00	
02/20/15	RC1415	029405		MELISSA MEEK PHELPS> CRIMINAL FEES FEBRUARY		29.79	
02/20/15	RC1415	029405		MELISSA MEEK PHELPS> CRIMINAL FEES FEBRUARY		3,088.70	
02/20/15	RC1415	029405		MELISSA MEEK PHELPS> CRIMINAL FEES FEBRUARY		230.00	
02/20/15	RC1415	029405		MELISSA MEEK PHELPS> CRIMINAL FEES FEBRUARY		796.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/20/15	RC1415	029405		MELISSA MEEK PHELPS> CRIMINAL FEES FEBRUARY		9.00	
02/20/15	RC1415	029405		MELISSA MEEK PHELPS> CRIMINAL FEES FEBRUARY		10.00	
02/20/15	RC1415	029410		TAX COLLECTOR> COMMISSION		56,129.42	
02/23/15	RC1415	029414		ONE BEACON SERVICES> INSURANCE REIMBURSEMENT		100,141.41	
02/23/15	RC1415	029415		CITY OF BATESVILLE> 2013 CHEVY TAHOE		15,000.00	
02/23/15	RC1415	029416		SOUTH PANOLA SCHOOLS> SRO DAVIS		10,580.13	
02/25/15	RC1415	029431		BANCORPSOUTH> REIMBURSEMENT TAHOE SO		3,407.18	
02/25/15	RC1415	029432		GE CAPITAL> COPIER LEASE		15.36	
02/25/15	RC1415	029438		TOWN OF COURTLAND> CD ALLOWANCE		35.00	
02/27/15	CD0001	083336		PAYROLL CLEARING > PAYMENT OF CLAIM 002027			397,460.35
02/27/15	RC1415	029439		PAYROLL CLEARING> PHONE REIMBURSEMENT		57.54	
02/27/15	RC1415	029440		KENNEDY TAYLOR> HANGAR FEBRUARY-MARCH		300.00	
02/27/15	RC1415	029441		JUSTICE COURT CLERK> FEB.FEES		353.50	
02/27/15	RC1415	029441		JUSTICE COURT CLERK> FEB.FEES		7,194.72	
02/27/15	RC1415	029441		JUSTICE COURT CLERK> FEB.FEES		7,175.00	
02/27/15	RC1415	029441		JUSTICE COURT CLERK> FEB.FEES		687.00	
02/27/15	RC1415	029441		JUSTICE COURT CLERK> FEB.FEES		22,542.52	
02/27/15	RC1415	029441		JUSTICE COURT CLERK> FEB.FEES		1.31	
02/27/15	RC1415	029441		JUSTICE COURT CLERK> FEB.FEES		8,250.09	
02/27/15	RC1415	029445		JULIE V. BARRAS> HANGAR		150.00	
02/27/15	RC1415	029446		DENNIS DARBY> REIMBURSEMENT		123.72	
02/27/15	RC1415	029511		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		222.82	
02/28/15	RC1415	029460		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		1,484.32	
03/02/15	RC1415	029451		TOWN OF COMO> INMATE HOUSING		1,000.00	
03/02/15	RC1415	029452		ABL MANAGEMENT> PHONE COMMISSION		203.74	
03/02/15	RC1415	029456		JAMES R. PITCOCK> FEB.FEE SETTLEMENT		70.00	
03/02/15	CD0001	083337		AMY R CRUME > PAYMENT OF CLAIM 002034			36.00
03/02/15	CD0001	083338		ANDREA KIVON LELAND > PAYMENT OF CLAIM 002035			30.80
03/02/15	CD0001	083339		ANNIE C DAVIS > PAYMENT OF CLAIM 002036			33.20
03/02/15	CD0001	083340		ANTHONY RAY MCGILL > PAYMENT OF CLAIM 002037			37.20
03/02/15	CD0001	083341		ARLISA M. PETTY > PAYMENT OF CLAIM 002038			34.80
03/02/15	CD0001	083342		ARNELL MOTEN > PAYMENT OF CLAIM 002039			43.60
03/02/15	CD0001	083343		BARBARA HEFFNER > PAYMENT OF CLAIM 002040			35.20
03/02/15	CD0001	083344		BERNITA M. FONDREN > PAYMENT OF CLAIM 002041			37.20
03/02/15	CD0001	083345		BILLY D LOTT > PAYMENT OF CLAIM 002042			41.20
03/02/15	CD0001	083346		CAROLYN GASSEN > PAYMENT OF CLAIM 002043			41.20
03/02/15	CD0001	083347		CLIFTON E. INMAN > PAYMENT OF CLAIM 002044			30.80
03/02/15	CD0001	083348		CYNTHIA ANNE LLOYD > PAYMENT OF CLAIM 002045			37.20
03/02/15	CD0001	083349		DAVID ALLAN BILLINGSLEY > PAYMENT OF CLAIM 002046			34.00
03/02/15	CD0001	083350		DAVID PARKS > PAYMENT OF CLAIM 002047			44.40
03/02/15	CD0001	083351		DEBRA JANE TRAYWICK > PAYMENT OF CLAIM 002048			37.20
03/02/15	CD0001	083352		DOROTHY ELIZABETH STILL > PAYMENT OF CLAIM 002049			38.80
03/02/15	CD0001	083353		EDDIE L. RUSHING JR > PAYMENT OF CLAIM 002050			36.40
03/02/15	CD0001	083354		EDITH M. MAMON > PAYMENT OF CLAIM 002051			30.80
03/02/15	CD0001	083355		ESTER M BOYCE > PAYMENT OF CLAIM 002052			42.80
03/02/15	CD0001	083356		GERALD WAYNE MORRIS > PAYMENT OF CLAIM 002053			35.60
03/02/15	CD0001	083357		GREGORY NUNLEY > PAYMENT OF CLAIM 002054			30.40
03/02/15	CD0001	083358		JACK LAMBERTH > PAYMENT OF CLAIM 002055			33.20
03/02/15	CD0001	083359		JAMES EDWARD BRAY > PAYMENT OF CLAIM 002056			35.60
03/02/15	CD0001	083360		JEANETTE HARRIS > PAYMENT OF CLAIM 002057			31.20
03/02/15	CD0001	083361		JESSIE J PETTY > PAYMENT OF CLAIM 002058			42.80

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/02/15	CD0001	083362		JOHNNIE M. LYONS	> PAYMENT OF CLAIM 002059		38.80
03/02/15	CD0001	083363		JUSTIN FREEMAN MITCHELL	> PAYMENT OF CLAIM 002060		38.00
03/02/15	CD0001	083364		KATHERINE JANE PRESLEY	> PAYMENT OF CLAIM 002061		48.40
03/02/15	CD0001	083365		KEVIN L. PALMERTREE, SR	> PAYMENT OF CLAIM 002062		30.80
03/02/15	CD0001	083366		KOREANA JOHNSON	> PAYMENT OF CLAIM 002063		30.40
03/02/15	CD0001	083367		LEE C. JENNINGS, JR	> PAYMENT OF CLAIM 002064		45.20
03/02/15	CD0001	083368		LEONA GASTON	> PAYMENT OF CLAIM 002065		38.80
03/02/15	CD0001	083369		MARY D ARMSTRONG	> PAYMENT OF CLAIM 002066		47.60
03/02/15	CD0001	083370		MARY F. LLOYD	> PAYMENT OF CLAIM 002067		36.40
03/02/15	CD0001	083371		MARY PARKS	> PAYMENT OF CLAIM 002068		45.20
03/02/15	CD0001	083372		MICHAEL A HANKS	> PAYMENT OF CLAIM 002069		47.60
03/02/15	CD0001	083373		MONAE D MALONE	> PAYMENT OF CLAIM 002070		34.80
03/02/15	CD0001	083374		MOTTLEY ALTON D., JR.	> PAYMENT OF CLAIM 002071		42.00
03/02/15	CD0001	083375		MYRA W DOUBLEDAY	> PAYMENT OF CLAIM 002072		37.20
03/02/15	CD0001	083376		NANCY SAWYER	> PAYMENT OF CLAIM 002073		30.80
03/02/15	CD0001	083377		NIKKI PHILLIPS	> PAYMENT OF CLAIM 002074		36.40
03/02/15	CD0001	083378		ONDRA SHANTAY TWILLEY	> PAYMENT OF CLAIM 002075		30.80
03/02/15	CD0001	083379		PAMELA M. FROST	> PAYMENT OF CLAIM 002076		37.20
03/02/15	CD0001	083380		PATRICIA FERRELL	> PAYMENT OF CLAIM 002077		35.60
03/02/15	CD0001	083381		PEGGY M WILLIAMS	> PAYMENT OF CLAIM 002078		35.60
03/02/15	CD0001	083382		PRESTON BOYD	> PAYMENT OF CLAIM 002079		36.40
03/02/15	CD0001	083383		RANDY C GILL	> PAYMENT OF CLAIM 002080		36.40
03/02/15	CD0001	083384		REBECCA L SLINKARD	> PAYMENT OF CLAIM 002081		41.20
03/02/15	CD0001	083385		REBECCA MCGEE PICKETT	> PAYMENT OF CLAIM 002082		38.00
03/02/15	CD0001	083386		ROGER Z COMER	> PAYMENT OF CLAIM 002083		38.00
03/02/15	CD0001	083387		RONALD LYNN COLLUM	> PAYMENT OF CLAIM 002084		42.80
03/02/15	CD0001	083388		SHANIKA PRIDE	> PAYMENT OF CLAIM 002085		42.80
03/02/15	CD0001	083389		SHERIA S. BURNETT	> PAYMENT OF CLAIM 002086		37.20
03/02/15	CD0001	083390		SHUNKEITHA R. MABRY	> PAYMENT OF CLAIM 002087		41.20
03/02/15	CD0001	083391		STEEK BURROUGHS	> PAYMENT OF CLAIM 002088		42.80
03/02/15	CD0001	083392		STEVE BLACK	> PAYMENT OF CLAIM 002089		38.00
03/02/15	CD0001	083393		TANISHA JACKSON	> PAYMENT OF CLAIM 002090		30.80
03/02/15	CD0001	083394		TANISHA L. HEFFNER	> PAYMENT OF CLAIM 002091		35.60
03/02/15	CD0001	083395		TONIA HEARD	> PAYMENT OF CLAIM 002092		35.20
03/02/15	CD0001	083396		TRACY DENISE HARRIS	> PAYMENT OF CLAIM 002093		40.40
03/02/15	CD0001	083397		VAUNETTA H. BRADFORD	> PAYMENT OF CLAIM 002094		35.20
03/02/15	CD0001	083398		VERNESSA LOVEBERRY	> PAYMENT OF CLAIM 002095		35.60
03/02/15	CD0001	083399		VERONICA K. DIXON	> PAYMENT OF CLAIM 002096		34.80
03/02/15	CD0001	083400		WALTER LEE LEAKS	> PAYMENT OF CLAIM 002097		48.40
03/02/15	CD0001	083401		WANDA H. FATHEREE	> PAYMENT OF CLAIM 002098		34.00
03/02/15	CD0001	083402		WILLIAM C CLARK	> PAYMENT OF CLAIM 002099		30.40
03/02/15	CD0001	083403		WILLIAM R. ROBINSON	> PAYMENT OF CLAIM 002100		38.40
03/02/15	CD0001	083404		A T & T	> PAYMENT OF CLAIM 002101		524.00
03/02/15	CD0001	083405		ABL MANAGEMENT, INC	> PAYMENT OF CLAIM 002102		4,197.68
03/02/15	CD0001	083409		AUTO CHLOR	> PAYMENT OF CLAIM 002106		543.33
03/02/15	CD0001	083412		BATESVILLE GUN AND PAWN SHOP	> PAYMENT OF CLAIM 002109		539.95
03/02/15	CD0001	083414		BILL MCGEE	> PAYMENT OF CLAIM 002111		5,000.00
03/02/15	CD0001	083415		BUILDING OFFICIALS ASSC. OF MI	> PAYMENT OF CLAIM 002112		200.00
03/02/15	CD0001	083416		CABLE ONE	> PAYMENT OF CLAIM 002113		184.90
03/02/15	CD0001	083418		CHARLES RHEA	> PAYMENT OF CLAIM 002115		263.80
03/02/15	CD0001	083419		CHARLOTTE CAPWELL	> PAYMENT OF CLAIM 002116		397.57

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/02/15	CD0001	083422		CITY OF BATESVILLE > PAYMENT OF CLAIM 002119			11,261.81
03/02/15	CD0001	083425		COMMUNICARE > PAYMENT OF CLAIM 002122			3,250.00
03/02/15	CD0001	083426		COMPLETE COMPUTERS > PAYMENT OF CLAIM 002123			637.41
03/02/15	CD0001	083429		DANNY HOLLAND > PAYMENT OF CLAIM 002126			50.00
03/02/15	CD0001	083430		DANNY JONES > PAYMENT OF CLAIM 002127			50.00
03/02/15	CD0001	083431		DATA SYSTEMS MANAGEMENT, INC. > PAYMENT OF CLAIM 002128			1,137.50
03/02/15	CD0001	083432		DAVID L. WALKER > PAYMENT OF CLAIM 002129			200.00
03/02/15	CD0001	083433		DELTA COUNCIL > PAYMENT OF CLAIM 002130			2,500.00
03/02/15	CD0001	083434		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 002131			541.67
03/02/15	CD0001	083435		DESOTO COUNTY > PAYMENT OF CLAIM 002132			11,652.72
03/02/15	CD0001	083436		DIRECTV > PAYMENT OF CLAIM 002133			145.63
03/02/15	CD0001	083438		DR.H.DECK STONE > PAYMENT OF CLAIM 002135			65.00
03/02/15	CD0001	083439		DR.KENNY TERRY > PAYMENT OF CLAIM 002136			130.00
03/02/15	CD0001	083440		DR.KIM VAN EVERY > PAYMENT OF CLAIM 002137			65.00
03/02/15	CD0001	083441		DR.OTIS ANDERSON > PAYMENT OF CLAIM 002138			65.00
03/02/15	CD0001	083442		DR.TERESA PICKLE > PAYMENT OF CLAIM 002139			130.00
03/02/15	CD0001	083443		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 002140			1,078.29
03/02/15	CD0001	083445		DYNAMIC WRECKER SERVICE > PAYMENT OF CLAIM 002142			550.00
03/02/15	CD0001	083447		ENTERGY > PAYMENT OF CLAIM 002144			1,999.91
03/02/15	CD0001	083448		ERIC HARRIS > PAYMENT OF CLAIM 002145			3,177.30
03/02/15	CD0001	083449		F.W. KLYCE & CO. > PAYMENT OF CLAIM 002146			7.25
03/02/15	CD0001	083450		FAMILY PET HOSPITAL, LLC > PAYMENT OF CLAIM 002147			146.57
03/02/15	CD0001	083451		FASTENAL COMPANY > PAYMENT OF CLAIM 002148			1.99
03/02/15	CD0001	083452		FEDERAL EXPRESS CORP. > PAYMENT OF CLAIM 002149			111.18
03/02/15	CD0001	083453		FIELD DEW > PAYMENT OF CLAIM 002150			50.00
03/02/15	CD0001	083454		FIRST SECURITY BANK > PAYMENT OF CLAIM 002151			950.00
03/02/15	CD0001	083455		FRANK CARTER > PAYMENT OF CLAIM 002152			50.00
03/02/15	CD0001	083456		FUELMAN > PAYMENT OF CLAIM 002153			11,830.70
03/02/15	CD0001	083459		GAINES BAKER > PAYMENT OF CLAIM 002156			300.00
03/02/15	CD0001	083460		GALL'S INC. > PAYMENT OF CLAIM 002157			838.94
03/02/15	CD0001	083461		GENERAL PRACTICE CLINIC > PAYMENT OF CLAIM 002158			325.00
03/02/15	CD0001	083462		HALLMARK FORD > PAYMENT OF CLAIM 002159			99.69
03/02/15	CD0001	083463		HANCOCK BANK > PAYMENT OF CLAIM 002160			12,895.19
03/02/15	CD0001	083464		HEAFNER MOTORS > PAYMENT OF CLAIM 002161			197.31
03/02/15	CD0001	083467		HUNTER PAPER PRODUCTS > PAYMENT OF CLAIM 002164			19.75
03/02/15	CD0001	083468		HUNTER'S HALLOW > PAYMENT OF CLAIM 002165			359.96
03/02/15	CD0001	083470		INFORMATION TECHNOLOGY SERVICE > PAYMENT OF CLAIM 002167			224.00
03/02/15	CD0001	083472		JAMES R PITCOCK > PAYMENT OF CLAIM 002169			1,719.00
03/02/15	CD0001	083473		JAY WESTFAUL > PAYMENT OF CLAIM 002170			200.00
03/02/15	CD0001	083474		JEFF PADGETT > PAYMENT OF CLAIM 002171			900.00
03/02/15	CD0001	083478		JOHN CHAMPION DIST. ATTORNEY > PAYMENT OF CLAIM 002175			2,966.67
03/02/15	CD0001	083479		JULIE MIMS > PAYMENT OF CLAIM 002176			105.60
03/02/15	CD0001	083480		JUSTICE SOFTWARE > PAYMENT OF CLAIM 002177			600.00
03/02/15	CD0001	083481		KATHERINE BISHOP > PAYMENT OF CLAIM 002178			100.00
03/02/15	CD0001	083482		KATHERINE H SANFORD > PAYMENT OF CLAIM 002179			1,408.80
03/02/15	CD0001	083483		KEVIN DAY- AFMM > PAYMENT OF CLAIM 002180			75.00
03/02/15	CD0001	083484		KIRK ROWSEY > PAYMENT OF CLAIM 002181			50.00
03/02/15	CD0001	083485		KIRK WILLINGHAM > PAYMENT OF CLAIM 002182			1,400.00
03/02/15	CD0001	083486		KLEEN N PRESS CLEANERS > PAYMENT OF CLAIM 002183			192.60
03/02/15	CD0001	083487		LACY HOLLINS > PAYMENT OF CLAIM 002184			100.00
03/02/15	CD0001	083488		LAUNDRY MAT > PAYMENT OF CLAIM 002185			45.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/02/15	CD0001	083490		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 002186			333.88
03/02/15	CD0001	083491		LOWE'S > PAYMENT OF CLAIM 002187			90.20
03/02/15	CD0001	083492		MAGNOLIA RENTAL AND SALES > PAYMENT OF CLAIM 002188			150.00
03/02/15	CD0001	083493		MEDIR CHAMBERS, LLC > PAYMENT OF CLAIM 002189			350.00
03/02/15	CD0001	083494		MEDIR-GOV, LLC. > PAYMENT OF CLAIM 002190			850.00
03/02/15	CD0001	083495		MEDSTAT EMS, INC > PAYMENT OF CLAIM 002191			17,000.00
03/02/15	CD0001	083496		MEMPHIS COMMUNICATIONS > PAYMENT OF CLAIM 002192			347.99
03/02/15	CD0001	083497		MICHELLE HABERSTROH > PAYMENT OF CLAIM 002193			16.80
03/02/15	CD0001	083498		MID SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 002194			466.71
03/02/15	CD0001	083499		MISS. ASSOC. OF SUPERVISORS > PAYMENT OF CLAIM 002195			1,000.00
03/02/15	CD0001	083500		MISS. CRIME LAB > PAYMENT OF CLAIM 002196			50.00
03/02/15	CD0001	083501		MISSISSIPPI COURT COLLECTIONS > PAYMENT OF CLAIM 002197			4,785.76
03/02/15	CD0001	083502		MISSISSIPPI DELTA COMMUNITY CO > PAYMENT OF CLAIM 002198			3,600.00
03/02/15	CD0001	083503		NAFECO > PAYMENT OF CLAIM 002199			280.86
03/02/15	CD0001	083504		NAPA AUTO PARTS/BATESVILLE > PAYMENT OF CLAIM 002200			3,138.73
03/02/15	CD0001	083505		NAPA AUTO PARTS/SARDIS > PAYMENT OF CLAIM 002201			189.36
03/02/15	CD0001	083506		NATIONAL GUARD ARMORY > PAYMENT OF CLAIM 002202			300.00
03/02/15	CD0001	083507		NEXAIR, LLC > PAYMENT OF CLAIM 002203			25.49
03/02/15	CD0001	083509		NORTH DELTA PL. & DEV. DIST. > PAYMENT OF CLAIM 002205			6,416.67
03/02/15	CD0001	083511		PANOLA COUNTY E-911 > PAYMENT OF CLAIM 002207			20,201.50
03/02/15	CD0001	083512		PANOLA COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 002208			6,000.00
03/02/15	CD0001	083513		PANOLA COUNTY SOIL CONS. > PAYMENT OF CLAIM 002209			3,338.17
03/02/15	CD0001	083514		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 002210			534.00
03/02/15	CD0001	083515		PANOLA PAPER > PAYMENT OF CLAIM 002211			2,940.22
03/02/15	CD0001	083516		PANOLA PARTNERSHIP > PAYMENT OF CLAIM 002212			12,500.00
03/02/15	CD0001	083518		PELLERIN LAUNDRY MACHINERY CO. > PAYMENT OF CLAIM 002214			500.01
03/02/15	CD0001	083519		PERS > PAYMENT OF CLAIM 002215			789.25
03/02/15	CD0001	083521		HELPS DUNBAR > PAYMENT OF CLAIM 002269			80.00
03/02/15	CD0001	083522		PHIL WEBB OFFICE SUPPLY CO. > PAYMENT OF CLAIM 002217			566.99
03/02/15	CD0001	083523		PHYSICIAN SALES AND SERVICE > PAYMENT OF CLAIM 002218			1,359.25
03/02/15	CD0001	083526		PREMIER COMPUTER SOLUTIONS > PAYMENT OF CLAIM 002221			90.00
03/02/15	CD0001	083529		R.J. YOUNG > PAYMENT OF CLAIM 002224			811.00
03/02/15	CD0001	083530		RANDY TURMAN > PAYMENT OF CLAIM 002225			1,500.00
03/02/15	CD0001	083531		RAYE HAWKINS > PAYMENT OF CLAIM 002226			3,208.45
03/02/15	CD0001	083533		RICOH PRODUCTION PRINT SOL. > PAYMENT OF CLAIM 002228			488.50
03/02/15	CD0001	083534		RICOH USA, INC > PAYMENT OF CLAIM 002229			1,815.70
03/02/15	CD0001	083536		ROSE BUSINESS EQPT. > PAYMENT OF CLAIM 002231			94.50
03/02/15	CD0001	083537		SHARED SERVICES CENTER > PAYMENT OF CLAIM 002232			274.17
03/02/15	CD0001	083538		SHELIA D. MCKINNEY > PAYMENT OF CLAIM 002233			196.80
03/02/15	CD0001	083539		SHERWIN WILLIAMS CO. > PAYMENT OF CLAIM 002234			204.31
03/02/15	CD0001	083540		SHRED-IT USA MEMPHIS > PAYMENT OF CLAIM 002235			1,962.00
03/02/15	CD0001	083541		SLEDGE TAYLOR > PAYMENT OF CLAIM 002236			50.00
03/02/15	CD0001	083544		SOUTHERN PIPE & SUPPLY > PAYMENT OF CLAIM 002239			16.84
03/02/15	CD0001	083545		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002240			4,238.59
03/02/15	CD0001	083546		SPECIAL T'S > PAYMENT OF CLAIM 002241			164.00
03/02/15	CD0001	083547		STATE SYSTEMS, INC. > PAYMENT OF CLAIM 002242			60.00
03/02/15	CD0001	083550		SUPERIOR OFFICE MACHINES > PAYMENT OF CLAIM 002245			158.50
03/02/15	CD0001	083552		TALLAHATCHIE VALLEY ELE. POWER > PAYMENT OF CLAIM 002247			7,896.18
03/02/15	CD0001	083555		TAYLOR'S AUTO CLINIC, INC. > PAYMENT OF CLAIM 002250			10.00
03/02/15	CD0001	083557		THE PANOLIAN > PAYMENT OF CLAIM 002252			49.95
03/02/15	CD0001	083558		THOMAS REUTERS- WEST > PAYMENT OF CLAIM 002253			177.50

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/02/15	CD0001	083560		THREE RIVERS PLANNING & DEV.DS> PAYMENT OF CLAIM 002255			350.00
03/02/15	CD0001	083562		TIGER DIRECT > PAYMENT OF CLAIM 002257			804.69
03/02/15	CD0001	083563		TIM HOLLIDAY > PAYMENT OF CLAIM 002258			50.00
03/02/15	CD0001	083564		TOMMY W DEFER > PAYMENT OF CLAIM 002259			200.00
03/02/15	CD0001	083566		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 002261			550.00
03/02/15	CD0001	083567		TURMAN AVIATION > PAYMENT OF CLAIM 002262			240.25
03/02/15	CD0001	083568		U.S. POSTMASTER > PAYMENT OF CLAIM 002270			8,000.00
03/02/15	CD0001	083569		U.S.POSTMASTER > PAYMENT OF CLAIM 002263			650.00
03/02/15	CD0001	083570		VERNA L HUNTER > PAYMENT OF CLAIM 002264			50.00
03/02/15	CD0001	083571		WANDA LAWRENCE CARMICHAEL > PAYMENT OF CLAIM 002265			357.00
03/02/15	CD0001	083572		WHITTEN INS. AGENCY > PAYMENT OF CLAIM 002266			4,838.00
03/02/15	CD0001	083573		WOODY DRAKE > PAYMENT OF CLAIM 002267			50.00
03/04/15	RC1415	029461		PANOLA COUNTY LAND DEVELOPMENT> PERMITS		2,920.00	
03/04/15	RC1415	029462		DAVID FLOYD> HANGAR		150.00	
03/04/15	RC1415	029465		STATE OF MISSISSIPPI> HOMESTEAD EXEMPTION REIMBURSEM		188,941.64	
03/06/15	RC1415	029466		EDGAR O. HALEY> HANGAR MARCH		150.00	
03/06/15	RC1415	029467		BOBBY L. WEBB> HANGAR		150.00	
03/06/15	RC1415	029470		NORTH PANOLA SCHOOLS> SRO WEBB		21,816.38	
03/06/15	RC1415	029471		SECURUS> COMMISSION PHONES IN CELL AREA		1,444.85	
03/06/15	RC1415	029472		STATE FARM MUTUAL AUTOMOBILE INS. CO.> REIMBURSE DAMAGES GREGORY CHAP		6,178.98	
03/06/15	RC1415	029473		STATE OF MISSISSIPPI> YOUTH COURT GRANT		1,578.08	
03/09/15	RC1415	029476		CITY OF BATESVILLE> APPROPRIATION CD		1,000.00	
03/09/15	CD0001	083574		ABL MANAGEMENT, INC > PAYMENT OF CLAIM 002271			3,633.76
03/09/15	CD0001	083575		ALICE GRANT > PAYMENT OF CLAIM 002272			120.00
03/09/15	CD0001	083578		BATESVILLE POLICE DEPT. > PAYMENT OF CLAIM 002275			1,200.00
03/09/15	CD0001	083579		BRANDI ROBERSON > PAYMENT OF CLAIM 002276			360.00
03/09/15	CD0001	083582		CARD SERVICES > PAYMENT OF CLAIM 002279			1,870.59
03/09/15	CD0001	083583		CERIDIAN > PAYMENT OF CLAIM 002280			182.16
03/09/15	CD0001	083584		CHARLES RHEA > PAYMENT OF CLAIM 002281			240.00
03/09/15	CD0001	083588		CITY OF SARDIS > PAYMENT OF CLAIM 002285			150.98
03/09/15	CD0001	083591		COMPLETE COMPUTERS > PAYMENT OF CLAIM 002288			170.00
03/09/15	CD0001	083593		DAVID GARNER > PAYMENT OF CLAIM 002290			180.55
03/09/15	CD0001	083594		DAVIS FAMILY PHARMACY > PAYMENT OF CLAIM 002291			892.95
03/09/15	CD0001	083595		DELTA BUSINESS JOURNAL > PAYMENT OF CLAIM 002292			32.00
03/09/15	CD0001	083597		DESOTO COUNTY > PAYMENT OF CLAIM 002294			275.00
03/09/15	CD0001	083598		DR.KENNY TERRY > PAYMENT OF CLAIM 002295			195.00
03/09/15	CD0001	083599		DR.KIM VAN EVERY > PAYMENT OF CLAIM 002296			260.00
03/09/15	CD0001	083600		DR.OTIS ANDERSON > PAYMENT OF CLAIM 002297			65.00
03/09/15	CD0001	083604		ENTERGY > PAYMENT OF CLAIM 002301			2,684.09
03/09/15	CD0001	083605		ENVIRONMENTAL SYSTEMS RESEARCH> PAYMENT OF CLAIM 002302			1,425.00
03/09/15	CD0001	083606		ETHERLENE EDWARDS > PAYMENT OF CLAIM 002303			27.60
03/09/15	CD0001	083610		FUELMAN > PAYMENT OF CLAIM 002307			3,497.53
03/09/15	CD0001	083611		GENERAL PRACTICE CLINIC > PAYMENT OF CLAIM 002308			2,482.00
03/09/15	CD0001	083612		GEO JOBE GIS CONSULTING > PAYMENT OF CLAIM 002309			1,125.00
03/09/15	CD0001	083613		GLENDA JOHNSON > PAYMENT OF CLAIM 002310			11.50
03/09/15	CD0001	083614		HALLMARK FORD > PAYMENT OF CLAIM 002311			190.43
03/09/15	CD0001	083615		HANCOCK BANK > PAYMENT OF CLAIM 002312			10,974.53
03/09/15	CD0001	083616		HUNTER PAPER PRODUCTS > PAYMENT OF CLAIM 002313			295.00
03/09/15	CD0001	083618		JAMES R PITCOCK > PAYMENT OF CLAIM 002315			3,238.00
03/09/15	CD0001	083619		JAY SANDLIN > PAYMENT OF CLAIM 002316			1,600.00
03/09/15	CD0001	083620		JAY WESTFAUL > PAYMENT OF CLAIM 002317			1,706.25



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/09/15	CD0001	083621		JEFF PADGETT > PAYMENT OF CLAIM 002318			1,000.00
03/09/15	CD0001	083622		JEFFERY BEAN > PAYMENT OF CLAIM 002319			120.00
03/09/15	CD0001	083624		JULIE MIMS > PAYMENT OF CLAIM 002321			715.20
03/09/15	CD0001	083625		JULIUS HARRIS > PAYMENT OF CLAIM 002322			247.55
03/09/15	CD0001	083626		KATHERINE BISHOP > PAYMENT OF CLAIM 002323			200.00
03/09/15	CD0001	083627		KATHERINE H SANFORD > PAYMENT OF CLAIM 002324			350.40
03/09/15	CD0001	083628		KIRK WILLINGHAM > PAYMENT OF CLAIM 002325			400.00
03/09/15	CD0001	083629		KLEEN N PRESS CLEANERS > PAYMENT OF CLAIM 002326			51.36
03/09/15	CD0001	083630		LACY HOLLINS > PAYMENT OF CLAIM 002327			200.00
03/09/15	CD0001	083631		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 002328			316.05
03/09/15	CD0001	083634		LOWE'S > PAYMENT OF CLAIM 002331			73.92
03/09/15	CD0001	083635		MAILFINANCE > PAYMENT OF CLAIM 002332			230.00
03/09/15	CD0001	083636		METTE SAVE DRUG STORE > PAYMENT OF CLAIM 002333			92.45
03/09/15	CD0001	083637		MID SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 002334			99.98
03/09/15	CD0001	083638		MISS. CRIME LAB > PAYMENT OF CLAIM 002335			100.00
03/09/15	CD0001	083647		PANOLA PAPER > PAYMENT OF CLAIM 002344			1,851.16
03/09/15	CD0001	083649		PHIL WEBB OFFICE SUPPLY CO. > PAYMENT OF CLAIM 002346			2,436.83
03/09/15	CD0001	083650		PITNEY BOWES, INC. > PAYMENT OF CLAIM 002347			72.24
03/09/15	CD0001	083654		PRECISION DELTA CORP. > PAYMENT OF CLAIM 002351			1,287.45
03/09/15	CD0001	083657		ROBBIE HALEY > PAYMENT OF CLAIM 002354			119.60
03/09/15	CD0001	083659		SHAMROCK ELECTRIC > PAYMENT OF CLAIM 002356			538.68
03/09/15	CD0001	083660		SHELIA D. MCKINNEY > PAYMENT OF CLAIM 002357			163.20
03/09/15	CD0001	083661		SHERWIN WILLIAMS CO. > PAYMENT OF CLAIM 002358			170.95
03/09/15	CD0001	083663		SOUTHERN DUPLICATING OF CLARKS> PAYMENT OF CLAIM 002360			62.64
03/09/15	CD0001	083664		SPECIAL T'S > PAYMENT OF CLAIM 002361			444.00
03/09/15	CD0001	083665		STATE MEDICAL EXAMINER OFFICE > PAYMENT OF CLAIM 002362			4,000.00
03/09/15	CD0001	083666		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 002363			2,410.32
03/09/15	CD0001	083668		THE PANOLIAN > PAYMENT OF CLAIM 002365			675.40
03/09/15	CD0001	083670		TIDWELL ELECTRIC CO > PAYMENT OF CLAIM 002367			90.00
03/09/15	CD0001	083671		TIGER DIRECT > PAYMENT OF CLAIM 002368			497.85
03/09/15	CD0001	083677		TRACTOR SUPPLY COMPANY > PAYMENT OF CLAIM 002374			96.95
03/09/15	CD0001	083679		TRI TECH FORENSICS > PAYMENT OF CLAIM 002376			846.24
03/09/15	CD0001	083682		UNITED PARCEL SERVICE > PAYMENT OF CLAIM 002379			14.38
03/09/15	CD0001	083683		VERIZON WIRELESS > PAYMENT OF CLAIM 002380			254.88
03/09/15	CD0001	083684		VISA > PAYMENT OF CLAIM 002381			562.01
03/09/15	CD0001	083688		C SPIRE WIRELESS > PAYMENT OF CLAIM 002385			1,956.57
03/11/15	RC1415	029481		TOWN OF CROWDER> INMATE HOUSING		80.00	
03/12/15	RC1415	029484		CITY OF BATESVILLE> INMATE HOUSING		5,220.00	
03/12/15	RC1415	029486		CITY OF BATESVILLE> REIMBURSEMENT REPAIRS		1,206.25	
03/12/15	RC1415	029487		TOWN OF SARDIS> UTILITIES JUSTICE CRT. BLDG.		78.57	
03/12/15	CD0001	083690		CENTERPOINT ENERGY > PAYMENT OF CLAIM 002402			2,355.50
03/13/15	CD0001	083689		PAYROLL CLEARING > PAYMENT OF CLAIM 002395			146,020.87
03/13/15	RC1415	029493		DENNIS DARBY> BOND&PROCESSING FEES		4,561.53	
03/13/15	RC1415	029494		TOWN OF SARDIS> INMATE HOUSING		720.00	
03/13/15	RC1415	029500		T.G. FERGUSON> TOWER RENT		50.00	
03/13/15	RC1415	029501		QUITMAN COUNTY> CORONER FEES TRANSPORT		1,290.00	
03/13/15	RC1415	029503		STATE OF MISSISSIPPI> TIMBER SEVERANCE		60.92	
03/13/15	RC1415	029504		STEVEN R. PRIEWE> HANGAR		150.00	
03/13/15	RC1415	029505		PATRICK HOOVER> HANGAR		150.00	
03/13/15	RC1415	029506		ALLIANT CREDIT UNION> HANGAR JIM BAAS		150.00	
03/16/15	RC1415	029512		STATE OF MISSISSIPPI> ADDITIONAL PRIV. TAX		7,840.48	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/16/15	RC1415	029513		TOWN OF COURTLAND> CD ALLOWANCE		35.00	
03/16/15	RC1415	029514		STATE OF MISSISSIPPI> DHS REIMBURSEMENT OCT,NOV 14		8,379.78	
03/16/15	RC1415	029517		U.S. TREASURY> SSA		800.00	
03/16/15	RC1415	029518		U.S. MARSHAL'S SERVICE> TRANSPORT INMATES		785.20	
03/16/15	RC1415	029519		U.S. MARSHAL'S SERVICE> INMATE HOUSING		5,569.73	
03/17/15	RC1415	029521		JERRY BRANCH> COMMITMENT S-15-02-0025		136.50	
03/17/15	RC1415	029529		TOWN OF COMO> INMATE HOUSING		660.00	
03/17/15	RC1415	029530		WHALLY POLLARD> Y.CRT. 54-YC-2013-D-202-2		250.00	
03/18/15	RC1415	029533		JAMES R. PITCOCK> FEB.LAND RED. SETTLEMENT		3,274.78	
03/18/15	RC1415	029534		GE CAPITAL> REFUND		591.40	
03/18/15	RC1415	029535		COPART> REIMBURSE TOWING		650.00	
03/19/15	RC1415	029538		ORLANDA R. MCMURRY> Y.CRT.54-YC-2014-D-98-2		326.50	
03/20/15	RC1415	029542		STATE OF MISSISSIPPI> DHS REIMBURSEMENT		2,126.65	
03/20/15	RC1415	029545		TAX COLLECTOR> PRIV. TAX		95.00	
03/20/15	RC1415	029546		TAX COLLECTOR> RD&BR. PRIV. TAX		992.79	
03/20/15	RC1415	029547		TAX COLLECTOR> PR.YR.MH PR.YR. ADV.HECB		28,481.91	
03/20/15	RC1415	029547		TAX COLLECTOR> PR.YR.MH PR.YR. ADV.HECB		2,648.34	
03/20/15	RC1415	029548		TAX COLLECTOR> AUTO ADV. TAX		105,499.80	
03/20/15	RC1415	029548		TAX COLLECTOR> AUTO ADV. TAX		4,303.21	
03/20/15	RC1415	029549		TAX COLLECTOR> AUTO ADV. PR. YR.		3,929.86	
03/20/15	RC1415	029549		TAX COLLECTOR> AUTO ADV. PR. YR.		2,096.14	
03/20/15	RC1415	029550		TAX COLLECTOR> REG. ADV. TAX		825,269.36	
03/20/15	RC1415	029550		TAX COLLECTOR> REG. ADV. TAX		5,907.48	
03/20/15	RC1415	029551		TAX COLLECTOR> MH ADV. TAX		3,096.11	
03/20/15	RC1415	029553		GE CAPITAL> REIMBURSEMENT		7.68	
03/20/15	RC1415	029554		ELLIOTT & BRITT> REIMBURSEMENT COPIES		8.25	
03/20/15	RC1415	029555		MELISSA MEEK PHELPS> CIVIL FEES FEBRUARY		50.00	
03/20/15	RC1415	029555		MELISSA MEEK PHELPS> CIVIL FEES FEBRUARY		18.25	
03/20/15	RC1415	029555		MELISSA MEEK PHELPS> CIVIL FEES FEBRUARY		342.00	
03/20/15	RC1415	029556		MELISSA MEEK PHELPS> CRIMINAL FEES FEBRUARY		28.33	
03/20/15	RC1415	029556		MELISSA MEEK PHELPS> CRIMINAL FEES FEBRUARY		7,692.70	
03/20/15	RC1415	029556		MELISSA MEEK PHELPS> CRIMINAL FEES FEBRUARY		787.00	
03/20/15	RC1415	029556		MELISSA MEEK PHELPS> CRIMINAL FEES FEBRUARY		1,503.50	
03/20/15	RC1415	029556		MELISSA MEEK PHELPS> CRIMINAL FEES FEBRUARY		58.00	
03/20/15	RC1415	029556		MELISSA MEEK PHELPS> CRIMINAL FEES FEBRUARY		36.50	
03/20/15	RC1415	029556		MELISSA MEEK PHELPS> CRIMINAL FEES FEBRUARY		6.00	
03/20/15	RC1415	029556		MELISSA MEEK PHELPS> CRIMINAL FEES FEBRUARY		62.00	
03/20/15	RC1415	029558		ABL MANAGEMENT> PHONE COMMISSION		200.94	
03/20/15	RC1415	029560		OB SERVICES> REIMBURSE DAMAGE 2013 TAHOE(RE		5,210.00	
03/20/15	RC1415	029561		MOUNTAIN LAUREL ASSURANCE CO.> DAMAGE TO 2010 TAHOE(JOSH COBB		991.14	
03/20/15	RC1415	029562		TOWN OF CRENSHAW> INMATE HOUSING		260.00	
03/23/15	RC1415	029563		TAX COLLECTOR> COMMISSION		17,765.47	
03/23/15	RC1415	029569		STATE OF MISSISSIPPI> REIMBURSEMENT DHS		5,217.96	
03/23/15	RC1415	029570		U.S. MARSHAL'S SERVICE> OT ROBERSON		4,664.18	
03/24/15	RC1415	029574		QUENTANIA BURDETTE> YCRT 54-YC-2014-D-97-2		100.00	
03/26/15	RC1415	029594		TAMMY BRYANT> YOUTH COURT 54-YC-2014-D-6-2		50.00	
03/27/15	RC1415	029595		PETER J. MORAN> HANGAR		150.00	
03/27/15	RC1415	029596		STATE OF MISSISSIPPI> INMATE HOUSING		900.00	
03/27/15	RC1415	029601		KENNEDY TAYLOR> HANGAR APRIL		150.00	
03/30/15	RC1415	029602		BRANNON K. KIRBY> HANGAR		150.00	
03/31/15	CD0001	083693		PAYROLL CLEARING > PAYMENT OF CLAIM 002420			397,662.44

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/31/15	RC1415	029610		PAYROLL CLEARING> PHONE REIMBURSEMENT		57.54	
03/31/15	RC1415	029613		JUSTICE COURT CLERK> MARCH FEES		141.01	
03/31/15	RC1415	029613		JUSTICE COURT CLERK> MARCH FEES		6,929.23	
03/31/15	RC1415	029613		JUSTICE COURT CLERK> MARCH FEES		7,383.14	
03/31/15	RC1415	029613		JUSTICE COURT CLERK> MARCH FEES		444.00	
03/31/15	RC1415	029613		JUSTICE COURT CLERK> MARCH FEES		18,858.02	
03/31/15	RC1415	029613		JUSTICE COURT CLERK> MARCH FEES		1.73	
03/31/15	RC1415	029613		JUSTICE COURT CLERK> MARCH FEES		5,452.39	
03/31/15	RC1415	029614		SECURUS> COMMISSION PHONES IN CELL AREA		1,896.60	
03/31/15	RC1415	029615		OB SERVICES> SUPPLEMENTAL PAYMENT RENFROE		322.00	
03/31/15	RC1415	029616		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		2,023.22	
03/31/15	SJ1415	054		U.S. POSTMASTER> TO CORRECT POSTING ERROR		8,000.00	
03/31/15	SJ1415	054		U.S. POSTMASTER> TO CORRECT POSTING ERROR			2,000.00
03/31/15	SJ1415	055		AIRPORT EXEC./HANGER GRANT> TO TRANSFER MATCHING FUNDS			1,094.10
04/01/15	RC1415	029619		JAMES R. PITCOCK> MARCH FEE SETTLEMENT		106.00	
04/01/15	RC1415	029621		OB SERVICES> LIGHTNING DAMAGE		6,754.46	
04/01/15	RC1415	029623		BOBBY L. WEBB> HANGAR		150.00	
04/01/15	RC1415	029624		MALCOLM E. MANNING III> HANGAR MARCH		300.00	
04/02/15	RC1415	029627		KENNETH W. ECKEL> HANGAR		150.00	
04/02/15	RC1415	029628		STATE OF MISSISSIPPI> DHS REIMBURSEMENT		1,672.66	
04/02/15	RC1415	029632		EDGAR O. HALEY> HANGAR		150.00	
04/02/15	RC1415	029633		DARLENE WRIGHT> Y.CRT 65-YC-2015-D-1-1(273541)		100.00	
04/06/15	RC1415	029635		PANOLA COUNTY LAND DEVELOPMENT> PERMITS MARCH		5,275.00	
04/06/15	CD0001	083694		A T & T > PAYMENT OF CLAIM 002492			524.00
04/06/15	CD0001	083696		ABL MANAGEMENT, INC > PAYMENT OF CLAIM 002494			5,479.21
04/06/15	CD0001	083698		ADVANTAGE FIRST AID & SAFETY > PAYMENT OF CLAIM 002496			113.86
04/06/15	CD0001	083699		ALICE GRANT > PAYMENT OF CLAIM 002497			25.00
04/06/15	CD0001	083703		AUTO CHLOR > PAYMENT OF CLAIM 002501			268.20
04/06/15	CD0001	083704		BARRY THOMPSON > PAYMENT OF CLAIM 002502			400.00
04/06/15	CD0001	083707		BFMW GROUP, PLLC > PAYMENT OF CLAIM 002505			15,000.00
04/06/15	CD0001	083708		BRETT CHILDS > PAYMENT OF CLAIM 002506			200.00
04/06/15	CD0001	083710		CABLE ONE > PAYMENT OF CLAIM 002508			184.90
04/06/15	CD0001	083711		CENTER FOR GOVERNMENT AND COMMU> PAYMENT OF CLAIM 002695			45.00
04/06/15	CD0001	083712		CHARITY JONES > PAYMENT OF CLAIM 002509			58.00
04/06/15	CD0001	083713		CHARLES RHEA > PAYMENT OF CLAIM 002696			149.15
04/06/15	CD0001	083718		CITY OF BATESVILLE > PAYMENT OF CLAIM 002514			10,705.59
04/06/15	CD0001	083720		CITY OF SARDIS > PAYMENT OF CLAIM 002516			142.28
04/06/15	CD0001	083724		COMMUNICARE > PAYMENT OF CLAIM 002520			3,250.00
04/06/15	CD0001	083725		COMPLETE COMPUTERS > PAYMENT OF CLAIM 002521			7,749.46
04/06/15	CD0001	083728		DANNY HOLLAND > PAYMENT OF CLAIM 002524			50.00
04/06/15	CD0001	083729		DANNY JONES > PAYMENT OF CLAIM 002525			50.00
04/06/15	CD0001	083730		DANNY PARIS > PAYMENT OF CLAIM 002697			125.00
04/06/15	CD0001	083731		DATA SYSTEMS MANAGEMENT, INC. > PAYMENT OF CLAIM 002526			1,393.75
04/06/15	CD0001	083732		DAVID GARNER > PAYMENT OF CLAIM 002527			207.00
04/06/15	CD0001	083733		DAVID L. WALKER > PAYMENT OF CLAIM 002528			200.00
04/06/15	CD0001	083735		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 002530			541.67
04/06/15	CD0001	083736		DESOTO COUNTY > PAYMENT OF CLAIM 002531			13,348.99
04/06/15	CD0001	083737		DIRECTV > PAYMENT OF CLAIM 002532			139.63
04/06/15	CD0001	083738		DISCOUNT AUTO GLASS > PAYMENT OF CLAIM 002533			170.00
04/06/15	CD0001	083739		DIXIE FIRE PROTECTION, INC > PAYMENT OF CLAIM 002534			350.00
04/06/15	CD0001	083741		DR.KENNY TERRY > PAYMENT OF CLAIM 002536			195.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/06/15	CD0001	083742		DR.KIM VAN EVERY > PAYMENT OF CLAIM 002537			260.00
04/06/15	CD0001	083743		DR.OTIS ANDERSON > PAYMENT OF CLAIM 002538			65.00
04/06/15	CD0001	083744		DR.TERESA PICKLE > PAYMENT OF CLAIM 002539			65.00
04/06/15	CD0001	083745		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 002540			2,111.56
04/06/15	CD0001	083746		DYNAMIC WRECKER SERVICE > PAYMENT OF CLAIM 002541			650.00
04/06/15	CD0001	083748		ELLIOTT DATA SYSTEMS, INC. > PAYMENT OF CLAIM 002543			778.54
04/06/15	CD0001	083749		ENTERGY > PAYMENT OF CLAIM 002544			4,892.65
04/06/15	CD0001	083751		ERIC HARRIS > PAYMENT OF CLAIM 002546			3,070.50
04/06/15	CD0001	083752		ERIKA GONZALEZ > PAYMENT OF CLAIM 002547			24.15
04/06/15	CD0001	083753		F.W. KLYCE & CO. > PAYMENT OF CLAIM 002548			5.14
04/06/15	CD0001	083755		FEDERAL EXPRESS CORP. > PAYMENT OF CLAIM 002550			55.06
04/06/15	CD0001	083756		FIELD DEW > PAYMENT OF CLAIM 002551			50.00
04/06/15	CD0001	083758		FIRST SECURITY BANK > PAYMENT OF CLAIM 002553			950.00
04/06/15	CD0001	083759		FRANK CARTER > PAYMENT OF CLAIM 002554			50.00
04/06/15	CD0001	083760		FUELMAN > PAYMENT OF CLAIM 002555			16,097.63
04/06/15	CD0001	083762		GAINES BAKER > PAYMENT OF CLAIM 002557			300.00
04/06/15	CD0001	083763		GALL'S INC. > PAYMENT OF CLAIM 002558			538.89
04/06/15	CD0001	083764		GENERAL PRACTICE CLINIC > PAYMENT OF CLAIM 002559			845.00
04/06/15	CD0001	083766		HALLMARK FORD > PAYMENT OF CLAIM 002561			379.91
04/06/15	CD0001	083767		HEAFNER MOTORS > PAYMENT OF CLAIM 002562			15.59
04/06/15	CD0001	083771		HUNTER PAPER PRODUCTS > PAYMENT OF CLAIM 002566			74.14
04/06/15	CD0001	083773		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 002568			224.00
04/06/15	CD0001	083774		INTERACTIVE PRODUCTIVITY SOLUT> PAYMENT OF CLAIM 002569			625.00
04/06/15	CD0001	083775		INTERNATIONAL EQUIPMENT, INC > PAYMENT OF CLAIM 002698			6,754.46
04/06/15	CD0001	083776		JAMES R PITCOCK > PAYMENT OF CLAIM 002570			2,951.50
04/06/15	CD0001	083777		JAY WESTFAUL > PAYMENT OF CLAIM 002699			2,993.84
04/06/15	CD0001	083778		JEFF PADGETT > PAYMENT OF CLAIM 002571			1,500.00
04/06/15	CD0001	083779		JEFFERY BEAN > PAYMENT OF CLAIM 002572			139.37
04/06/15	CD0001	083782		JOHN CHAMPION DIST. ATTORNEY > PAYMENT OF CLAIM 002575			2,966.67
04/06/15	CD0001	083783		JONATHAN MARTIN > PAYMENT OF CLAIM 002576			150.00
04/06/15	CD0001	083784		JULIE MIMS > PAYMENT OF CLAIM 002577			427.20
04/06/15	CD0001	083785		JUSTICE SOFTWARE > PAYMENT OF CLAIM 002578			600.00
04/06/15	CD0001	083786		JUSTIN MAPLES > PAYMENT OF CLAIM 002579			120.00
04/06/15	CD0001	083788		KATHERINE BISHOP > PAYMENT OF CLAIM 002581			400.00
04/06/15	CD0001	083789		KEVIN DAY- AFMM > PAYMENT OF CLAIM 002582			100.00
04/06/15	CD0001	083790		KIRK ROWSEY > PAYMENT OF CLAIM 002583			50.00
04/06/15	CD0001	083791		KIRK WILLINGHAM > PAYMENT OF CLAIM 002584			700.00
04/06/15	CD0001	083792		LACY HOLLINS > PAYMENT OF CLAIM 002585			400.00
04/06/15	CD0001	083793		LAUNDRY MAT > PAYMENT OF CLAIM 002586			33.00
04/06/15	CD0001	083795		LEFLORE COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 002588			102.50
04/06/15	CD0001	083797		LETITIA SELF > PAYMENT OF CLAIM 002590			64.40
04/06/15	CD0001	083798		LKQ OF TENNESSEE, INC > PAYMENT OF CLAIM 002591			1,425.00
04/06/15	CD0001	083800		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 002593			223.93
04/06/15	CD0001	083801		LOWE'S > PAYMENT OF CLAIM 002594			356.26
04/06/15	CD0001	083802		MAGNOLIA RENTAL AND SALES > PAYMENT OF CLAIM 002595			150.00
04/06/15	CD0001	083803		MAILFINANCE > PAYMENT OF CLAIM 002596			146.24
04/06/15	CD0001	083804		MARY JO FOSTER > PAYMENT OF CLAIM 002597			23.00
04/06/15	CD0001	083806		MASTERCARD ATTN: CREDIT CARD > PAYMENT OF CLAIM 002700			431.62
04/06/15	CD0001	083807		MCDEMA > PAYMENT OF CLAIM 002599			75.00
04/06/15	CD0001	083808		MEDIR-GOV, LLC. > PAYMENT OF CLAIM 002600			850.00
04/06/15	CD0001	083809		MEDSTAT EMS, INC > PAYMENT OF CLAIM 002601			17,000.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/06/15	CD0001	083810		MEREDITH FLEMING > PAYMENT OF CLAIM 002602			51.20
04/06/15	CD0001	083811		METTE SAVE DRUG STORE > PAYMENT OF CLAIM 002603			71.20
04/06/15	CD0001	083813		MID SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 002605			1,541.50
04/06/15	CD0001	083814		MISS. CRIME LAB > PAYMENT OF CLAIM 002606			150.00
04/06/15	CD0001	083815		MISS. PUBLIC ENTITY WCT > PAYMENT OF CLAIM 002607			71,745.25
04/06/15	CD0001	083816		MISS. STATE DPT. OF HEALTH > PAYMENT OF CLAIM 002608			88.00
04/06/15	CD0001	083818		MISSISSIPPI COURT COLLECTIONS > PAYMENT OF CLAIM 002610			12,651.69
04/06/15	CD0001	083819		MISSISSIPPI DELTA COMMUNITY CO > PAYMENT OF CLAIM 002611			2,400.00
04/06/15	CD0001	083820		MOORE'S BODY SHOP > PAYMENT OF CLAIM 002612			3,268.25
04/06/15	CD0001	083822		NAPA AUTO PARTS/BATESVILLE > PAYMENT OF CLAIM 002614			2,165.33
04/06/15	CD0001	083823		NAPA AUTO PARTS/SARDIS > PAYMENT OF CLAIM 002615			35.71
04/06/15	CD0001	083824		NATIONAL GUARD ARMORY > PAYMENT OF CLAIM 002616			300.00
04/06/15	CD0001	083825		NEXAIR,LLC > PAYMENT OF CLAIM 002617			23.90
04/06/15	CD0001	083827		NORTH DELTA PL. & DEV. DIST. > PAYMENT OF CLAIM 002619			6,416.67
04/06/15	CD0001	083832		PANOLA COUNTY E-911 > PAYMENT OF CLAIM 002624			20,201.50
04/06/15	CD0001	083833		PANOLA COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 002625			6,000.00
04/06/15	CD0001	083834		PANOLA COUNTY SOIL CONS. > PAYMENT OF CLAIM 002626			3,338.17
04/06/15	CD0001	083835		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 002627			534.00
04/06/15	CD0001	083836		PANOLA PAPER > PAYMENT OF CLAIM 002628			4,914.81
04/06/15	CD0001	083837		PANOLA PARTNERSHIP > PAYMENT OF CLAIM 002629			12,500.00
04/06/15	CD0001	083838		PASS TERMITE AND PEST CONTROL > PAYMENT OF CLAIM 002630			290.00
04/06/15	CD0001	083839		PERS > PAYMENT OF CLAIM 002631			800.60
04/06/15	CD0001	083840		PHIL WEBB OFFICE SUPPLY CO. > PAYMENT OF CLAIM 002632			2,426.01
04/06/15	CD0001	083841		PHYSICIAN SALES AND SERVICE > PAYMENT OF CLAIM 002633			801.19
04/06/15	CD0001	083845		PREMIER COMPUTER SOLUTIONS > PAYMENT OF CLAIM 002637			382.98
04/06/15	CD0001	083846		PRO TINT & MORE > PAYMENT OF CLAIM 002638			1,080.00
04/06/15	CD0001	083847		QUALITY AUTO PARTS > PAYMENT OF CLAIM 002639			109.99
04/06/15	CD0001	083848		R.J. YOUNG > PAYMENT OF CLAIM 002640			2,019.91
04/06/15	CD0001	083849		RANDY TURMAN > PAYMENT OF CLAIM 002641			1,500.00
04/06/15	CD0001	083850		RAYE HAWKINS > PAYMENT OF CLAIM 002642			3,407.04
04/06/15	CD0001	083853		REID ELECTRIC CO > PAYMENT OF CLAIM 002644			546.26
04/06/15	CD0001	083854		RICOH PRODUCTION PRINT SOL. > PAYMENT OF CLAIM 002645			488.50
04/06/15	CD0001	083855		RICOH USA,INC > PAYMENT OF CLAIM 002646			1,501.66
04/06/15	CD0001	083857		ROBERT L. BARBER & ASSC. > PAYMENT OF CLAIM 002648			438.50
04/06/15	CD0001	083858		ROSS & YERGER > PAYMENT OF CLAIM 002649			96,582.00
04/06/15	CD0001	083862		SCALES BIOLOGICAL LABORATORY I > PAYMENT OF CLAIM 002653			1,000.00
04/06/15	CD0001	083863		SHELIA D. MCKINNEY > PAYMENT OF CLAIM 002654			196.80
04/06/15	CD0001	083864		SHRED-IT USA MEMPHIS > PAYMENT OF CLAIM 002655			33.98
04/06/15	CD0001	083865		SLEDGE TAYLOR > PAYMENT OF CLAIM 002656			50.00
04/06/15	CD0001	083867		SOUTHERN DUPLICATING OF CLARKS > PAYMENT OF CLAIM 002658			135.07
04/06/15	CD0001	083868		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002659			4,502.69
04/06/15	CD0001	083870		SPECIAL T'S > PAYMENT OF CLAIM 002660			296.00
04/06/15	CD0001	083871		STATE MEDICAL EXAMINER OFFICE > PAYMENT OF CLAIM 002661			1,450.00
04/06/15	CD0001	083872		STATE SYSTEMS, INC. > PAYMENT OF CLAIM 002662			201.20
04/06/15	CD0001	083877		T C LUMBER CO > PAYMENT OF CLAIM 002667			107.80
04/06/15	CD0001	083878		TALLAHATCHIE VALLEY ELE. POWER > PAYMENT OF CLAIM 002668			10,704.93
04/06/15	CD0001	083881		TERRY SMITH > PAYMENT OF CLAIM 002671			400.00
04/06/15	CD0001	083883		THREE RIVERS PLANNING & DEV.DS > PAYMENT OF CLAIM 002673			350.00
04/06/15	CD0001	083885		TIFFANY SEAWRIGHT > PAYMENT OF CLAIM 002675			303.84
04/06/15	CD0001	083886		TIM HOLLIDAY > PAYMENT OF CLAIM 002676			50.00
04/06/15	CD0001	083887		TOMMY W DEFER > PAYMENT OF CLAIM 002677			200.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/06/15	CD0001	083889		TRACTOR SUPPLY COMPANY > PAYMENT OF CLAIM 002679			153.94
04/06/15	CD0001	083890		TREY MANNING > PAYMENT OF CLAIM 002703			650.00
04/06/15	CD0001	083892		TRI TECH FORENSICS > PAYMENT OF CLAIM 002681			135.90
04/06/15	CD0001	083893		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 002682			690.00
04/06/15	CD0001	083894		TURMAN AVIATION > PAYMENT OF CLAIM 002683			103.70
04/06/15	CD0001	083895		U.S.POSTMASTER > PAYMENT OF CLAIM 002684			650.00
04/06/15	CD0001	083897		UNIVERSITY OF MISSISSIPPI > PAYMENT OF CLAIM 002686			100.00
04/06/15	CD0001	083898		VERIZON WIRELESS > PAYMENT OF CLAIM 002687			254.88
04/06/15	CD0001	083899		VERNA L HUNTER > PAYMENT OF CLAIM 002688			50.00
04/06/15	CD0001	083900		VISA > PAYMENT OF CLAIM 002689			921.58
04/06/15	CD0001	083901		WADE EQPT. > PAYMENT OF CLAIM 002690			14.58
04/06/15	CD0001	083902		WANDA LAWRENCE CARMICHAEL > PAYMENT OF CLAIM 002691			50.00
04/06/15	CD0001	083903		WILLIAM H. MCKENZIE III > PAYMENT OF CLAIM 002704			690.00
04/06/15	CD0001	083904		WOODLAWN HOSPITAL FOR ANIMALS > PAYMENT OF CLAIM 002693			50.00
04/06/15	CD0001	083905		WOODY DRAKE > PAYMENT OF CLAIM 002694			50.00
04/06/15	CD0001	083906		ANITA W JOHNSON > PAYMENT OF CLAIM 002426			41.20
04/06/15	CD0001	083907		BARBARA HOLT JENKINS > PAYMENT OF CLAIM 002427			36.40
04/06/15	CD0001	083908		BETTY SHORTER > PAYMENT OF CLAIM 002428			30.40
04/06/15	CD0001	083909		BOBBY JOE BOBO > PAYMENT OF CLAIM 002429			.80
04/06/15	CD0001	083910		BOBBY M BUCK > PAYMENT OF CLAIM 002430			46.00
04/06/15	CD0001	083911		BRENDA F SANDERS > PAYMENT OF CLAIM 002431			68.80
04/06/15	CD0001	083912		BRITTANY N PATTON > PAYMENT OF CLAIM 002432			30.40
04/06/15	CD0001	083913		CAROLYN R LAMAR > PAYMENT OF CLAIM 002433			30.40
04/06/15	CD0001	083914		CAROLYN WHALEY > PAYMENT OF CLAIM 002434			31.60
04/06/15	CD0001	083915		CARRIE L FROST > PAYMENT OF CLAIM 002435			37.60
04/06/15	CD0001	083916		CHRIS MCMASTERS > PAYMENT OF CLAIM 002436			76.00
04/06/15	CD0001	083917		CHRISTIAN J COLLUM > PAYMENT OF CLAIM 002437			35.60
04/06/15	CD0001	083918		DAMASO J TAYLOR > PAYMENT OF CLAIM 002438			30.80
04/06/15	CD0001	083919		DOROTHY ANN RAYBURN > PAYMENT OF CLAIM 002439			35.60
04/06/15	CD0001	083920		ELMA TRAMMELL > PAYMENT OF CLAIM 002440			30.40
04/06/15	CD0001	083921		EMMA JEAN LEVERSON > PAYMENT OF CLAIM 002441			42.80
04/06/15	CD0001	083922		ESTELLAR AMOS > PAYMENT OF CLAIM 002442			64.80
04/06/15	CD0001	083923		FRANK MITCHELL DUNSON > PAYMENT OF CLAIM 002443			34.40
04/06/15	CD0001	083924		FREDDIE B BAGWELL > PAYMENT OF CLAIM 002444			70.80
04/06/15	CD0001	083925		GERNESHA EDWARDS > PAYMENT OF CLAIM 002445			35.20
04/06/15	CD0001	083926		GRACIE MAE RENIX > PAYMENT OF CLAIM 002446			34.80
04/06/15	CD0001	083927		HOWARD DANDRIDGE > PAYMENT OF CLAIM 002447			65.60
04/06/15	CD0001	083928		HOWARD TAYLOR > PAYMENT OF CLAIM 002448			69.60
04/06/15	CD0001	083929		JESSIE R JONES > PAYMENT OF CLAIM 002449			66.40
04/06/15	CD0001	083930		JEWELL M ROBERTSON > PAYMENT OF CLAIM 002450			45.20
04/06/15	CD0001	083931		JIMMY D SCRUGGS > PAYMENT OF CLAIM 002451			60.80
04/06/15	CD0001	083932		JOSEPHINE GALE > PAYMENT OF CLAIM 002452			30.40
04/06/15	CD0001	083933		JOYCE GASSION > PAYMENT OF CLAIM 002453			66.40
04/06/15	CD0001	083934		KATHERINE JOHNSON > PAYMENT OF CLAIM 002454			38.00
04/06/15	CD0001	083935		LACEY W THORNTON > PAYMENT OF CLAIM 002455			30.40
04/06/15	CD0001	083936		LARRY D BURDETTE > PAYMENT OF CLAIM 002456			35.20
04/06/15	CD0001	083937		LARRY DAVIS > PAYMENT OF CLAIM 002457			41.20
04/06/15	CD0001	083938		LARRY M LOWE > PAYMENT OF CLAIM 002458			60.80
04/06/15	CD0001	083939		LAURIE FAUGHT > PAYMENT OF CLAIM 002459			38.00
04/06/15	CD0001	083940		LISA BAUVELT > PAYMENT OF CLAIM 002460			65.20
04/06/15	CD0001	083941		LORENZO GIPSON > PAYMENT OF CLAIM 002461			61.60

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/06/15	CD0001	083942		MARCUS QUINLET BLACK > PAYMENT OF CLAIM 002462			35.60
04/06/15	CD0001	083943		MARY FRANCES KING > PAYMENT OF CLAIM 002463			64.00
04/06/15	CD0001	083944		MELISSA STANFORD > PAYMENT OF CLAIM 002464			64.00
04/06/15	CD0001	083945		NILLIEVA BARFIELD > PAYMENT OF CLAIM 002465			30.40
04/06/15	CD0001	083946		PATRICIA UMBERGER > PAYMENT OF CLAIM 002466			62.40
04/06/15	CD0001	083947		PERCY BUCK > PAYMENT OF CLAIM 002467			46.00
04/06/15	CD0001	083948		RENNER DANDRIDGE > PAYMENT OF CLAIM 002468			36.40
04/06/15	CD0001	083949		ROBERT EARL CALLICUT > PAYMENT OF CLAIM 002469			36.40
04/06/15	CD0001	083950		ROSE MARIE LOVEBERRY > PAYMENT OF CLAIM 002470			36.00
04/06/15	CD0001	083951		ROSIE R HUGHES > PAYMENT OF CLAIM 002471			35.20
04/06/15	CD0001	083952		RUBY L RUSSELL > PAYMENT OF CLAIM 002472			60.80
04/06/15	CD0001	083953		RUTHIE MARIE TELLERY > PAYMENT OF CLAIM 002473			46.00
04/06/15	CD0001	083954		SALLY DAVIS > PAYMENT OF CLAIM 002474			32.00
04/06/15	CD0001	083955		SAMUEL DUNNIGAN > PAYMENT OF CLAIM 002475			60.40
04/06/15	CD0001	083956		SANDRA G ELLIS > PAYMENT OF CLAIM 002476			30.40
04/06/15	CD0001	083957		SANDRA R COX > PAYMENT OF CLAIM 002477			35.60
04/06/15	CD0001	083958		SARAH B TOLLIVER > PAYMENT OF CLAIM 002478			60.80
04/06/15	CD0001	083959		SHIRMERE S THOMAS > PAYMENT OF CLAIM 002479			68.40
04/06/15	CD0001	083960		TIFFANY R HENDERSON > PAYMENT OF CLAIM 002480			36.40
04/06/15	CD0001	083961		TIMOTHY C JONES > PAYMENT OF CLAIM 002481			34.80
04/06/15	CD0001	083962		TOM SANDERS JR > PAYMENT OF CLAIM 002482			46.00
04/06/15	CD0001	083963		TRAVIS L ARMSTRONG > PAYMENT OF CLAIM 002483			35.60
04/06/15	CD0001	083964		TRAVIS S SANDERS > PAYMENT OF CLAIM 002484			34.80
04/06/15	CD0001	083965		VENIS K ROBERSON > PAYMENT OF CLAIM 002485			33.20
04/06/15	CD0001	083966		VERNA K LARK > PAYMENT OF CLAIM 002486			35.20
04/06/15	CD0001	083967		WALTER BENARD > PAYMENT OF CLAIM 002487			35.20
04/06/15	CD0001	083968		WALTER HAROLD GOUDY > PAYMENT OF CLAIM 002488			41.60
04/06/15	CD0001	083969		WILL HENDERSON JR > PAYMENT OF CLAIM 002489			34.80
04/06/15	CD0001	083970		WILLIE G AVANT > PAYMENT OF CLAIM 002490			42.80
04/06/15	CD0001	083971		WILLIEVA GROSS > PAYMENT OF CLAIM 002491			35.60
04/07/15	RC1415	029641		GLORIA JOY> Y.CRT.54-YC-2015-D-3-1(27355)		50.00	
04/07/15	RC1415	029642		PATRICK HOOVER> HANGAR		150.00	
04/10/15	RC1415	029651		U.S. MARSHAL'S SERVICE> TRANSPORT FEDERAL INMATES		1,728.87	
04/10/15	RC1415	029652		U.S. TREASURY> SSA		400.00	
04/10/15	RC1415	029653		ALLIANT CREDIT UNION> HANGAR		150.00	
04/10/15	RC1415	029654		T.G. FERGUSON> TOWER RENT		50.00	
04/10/15	RC1415	029657		DONNA DREWERY> COMMITMENT B-15-04-0176		416.50	
04/10/15	RC1415	029658		STATE OF MISSISSIPPI> INMATE HOUSING		33,080.00	
04/10/15	CD0001	083972		ABL MANAGEMENT, INC > PAYMENT OF CLAIM 002705			3,570.26
04/10/15	CD0001	083974		AUTO CHLOR > PAYMENT OF CLAIM 002706			391.66
04/10/15	CD0001	083975		AVAYA > PAYMENT OF CLAIM 002707			283.65
04/10/15	CD0001	083976		BATESVILLE DENTAL CLINIC > PAYMENT OF CLAIM 002708			826.00
04/10/15	CD0001	083977		BATESVILLE TIRE AND MUFFLER > PAYMENT OF CLAIM 002709			5.00
04/10/15	CD0001	083978		C SPIRE WIRELESS > PAYMENT OF CLAIM 002710			1,514.07
04/10/15	CD0001	083979		CARD SERVICES > PAYMENT OF CLAIM 002777			1,464.09
04/10/15	CD0001	083980		CENTERPOINT ENERGY > PAYMENT OF CLAIM 002711			1,637.69
04/10/15	CD0001	083981		CERIDIAN > PAYMENT OF CLAIM 002712			182.16
04/10/15	CD0001	083985		COMPLETE COMPUTERS > PAYMENT OF CLAIM 002716			510.00
04/10/15	CD0001	083986		COPYPLUS INC > PAYMENT OF CLAIM 002717			115.00
04/10/15	CD0001	083988		DAVID CLAY CRAIG > PAYMENT OF CLAIM 002778			150.00
04/10/15	CD0001	083989		DELTA BUSINESS JOURNAL > PAYMENT OF CLAIM 002719			535.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/10/15	CD0001	083990		DELTA LAUNDRY > PAYMENT OF CLAIM 002720			9,181.80
04/10/15	CD0001	083991		DESOTO COUNTY > PAYMENT OF CLAIM 002721			275.00
04/10/15	CD0001	083992		DEWITT'S ENTERPRISE > PAYMENT OF CLAIM 002722			220.00
04/10/15	CD0001	083993		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 002723			232.04
04/10/15	CD0001	083998		ETHERLENE EDWARDS > PAYMENT OF CLAIM 002727			41.40
04/10/15	CD0001	084000		FASTENAL COMPANY > PAYMENT OF CLAIM 002729			4.95
04/10/15	CD0001	084001		FEDERAL EXPRESS CORP. > PAYMENT OF CLAIM 002730			141.99
04/10/15	CD0001	084002		FORESTRY SUPPLIERS INC. > PAYMENT OF CLAIM 002781			571.75
04/10/15	CD0001	084003		FUELMAN > PAYMENT OF CLAIM 002731			3,923.42
04/10/15	CD0001	084004		GALL'S INC. > PAYMENT OF CLAIM 002732			95.10
04/10/15	CD0001	084005		GENERAL PRACTICE CLINIC > PAYMENT OF CLAIM 002794			455.00
04/10/15	CD0001	084007		GLASS PRO LLC > PAYMENT OF CLAIM 002734			25.00
04/10/15	CD0001	084008		HUNTER PAPER PRODUCTS > PAYMENT OF CLAIM 002782			91.37
04/10/15	CD0001	084010		JAY SANDLIN > PAYMENT OF CLAIM 002736			1,564.98
04/10/15	CD0001	084011		JEFFERY BEAN > PAYMENT OF CLAIM 002737			146.85
04/10/15	CD0001	084012		KATHERINE H SANFORD > PAYMENT OF CLAIM 002738			127.20
04/10/15	CD0001	084013		LAUNDRY MAT > PAYMENT OF CLAIM 002783			21.00
04/10/15	CD0001	084014		LEFLORE COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 002739			5,282.50
04/10/15	CD0001	084017		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 002741			453.22
04/10/15	CD0001	084018		LOWE'S > PAYMENT OF CLAIM 002742			236.70
04/10/15	CD0001	084019		M & M GLASS > PAYMENT OF CLAIM 002743			2,250.00
04/10/15	CD0001	084021		METTE SAVE DRUG STORE > PAYMENT OF CLAIM 002745			493.02
04/10/15	CD0001	084022		MID SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 002746			895.87
04/10/15	CD0001	084023		MISS. STATE UNIVERSITY EXT.SRV > PAYMENT OF CLAIM 002747			1,239.42
04/10/15	CD0001	084024		MOORE'S BODY SHOP > PAYMENT OF CLAIM 002748			10,328.47
04/10/15	CD0001	084025		NAPA AUTO PARTS/BATESVILLE > PAYMENT OF CLAIM 002749			2,804.79
04/10/15	CD0001	084026		NAPA AUTO PARTS/SARDIS > PAYMENT OF CLAIM 002750			22.37
04/10/15	CD0001	084031		PANOLA PAPER > PAYMENT OF CLAIM 002753			1,866.47
04/10/15	CD0001	084032		PHIL WEBB OFFICE SUPPLY CO. > PAYMENT OF CLAIM 002754			42.49
04/10/15	CD0001	084033		PHYSICIAN SALES AND SERVICE > PAYMENT OF CLAIM 002755			1,131.99
04/10/15	CD0001	084034		PREMIER COMPUTER SOLUTIONS > PAYMENT OF CLAIM 002756			179.58
04/10/15	CD0001	084038		ROBBIE HALEY > PAYMENT OF CLAIM 002760			164.45
04/10/15	CD0001	084039		ROSE BUSINESS EQPT. > PAYMENT OF CLAIM 002761			297.44
04/10/15	CD0001	084040		SHAMROCK ELECTRIC > PAYMENT OF CLAIM 002762			380.00
04/10/15	CD0001	084042		SOUTHERN DUPLICATING OF CLARKS > PAYMENT OF CLAIM 002764			195.87
04/10/15	CD0001	084046		STATE SYSTEMS, INC. > PAYMENT OF CLAIM 002788			559.13
04/10/15	CD0001	084048		SUPREME COURT CLERK > PAYMENT OF CLAIM 002789			200.00
04/10/15	CD0001	084049		T C LUMBER CO > PAYMENT OF CLAIM 002790			41.95
04/10/15	CD0001	084051		TASER INTERNATIONAL > PAYMENT OF CLAIM 002768			3,788.27
04/10/15	CD0001	084053		THE PANOLIAN > PAYMENT OF CLAIM 002792			590.72
04/10/15	CD0001	084056		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 002772			2,817.84
04/10/15	CD0001	084058		UNITED PARCEL SERVICE > PAYMENT OF CLAIM 002773			14.24
04/10/15	CD0001	084059		VERNICE B. AVANT > PAYMENT OF CLAIM 002774			294.71
04/13/15	RC1415	029663		QUITMAN COUNTY> INMATE HOUSING		600.00	
04/13/15	RC1415	029664		TOWN OF SARDIS> UTILITIES J.CRT. BLDG.		80.77	
04/13/15	RC1415	029665		DENNIS DARBY> BD.&PROC.FEES MARCH		6,655.53	
04/13/15	RC1415	029666		BREUNDRON MONAE GROSS> Y.CRT. 54-YC-2015-D-3-2(273537)		50.00	
04/14/15	RC1415	029671		O.B. SERVICES> SUPPL.2010 INFINITY		3,240.32	
04/14/15	RC1415	029672		D. DONALD SUMMERS, SR.> HANGAR		100.00	
04/14/15	RC1415	029674		STATE OF MISSISSIPPI> TIMBER SEVERANCE		64.89	
04/15/15	CD0001	084061		PAYROLL CLEARING > PAYMENT OF CLAIM 002803			155,052.77



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/15/15	RC1415	029677		STEVEN R. PRIEWE> HANGAR		150.00	
04/15/15	RC1415	029678		JAMES R. PITCOCK> OVERCAP		71,587.00	
04/15/15	RC1415	029679		MELISSA MEEK PHELPS> OVERCAP		5,545.00	
04/15/15	RC1415	029684		CITY OF BATESVILLE> MONTHLY CD ALLOWANCE		1,000.00	
04/17/15	RC1415	029696		TOWN OF SARDIS> INMATE HOUSING		1,451.55	
04/17/15	RC1415	029697		STATE OF MISSISSIPPI> ADDITIONAL PRIV. TAX		13,127.68	
04/17/15	RC1415	029698		STATE OF MISSISSIPPI> GRANT YOUTH COURT		650.21	
04/17/15	CD0001	084019	A	M & M GLASS > VOIDING OF CLAIM 002743		2,250.00	
04/17/15	CD0001	084062		CENTER FOR GOVERNMENT AND COMMUN> PAYMENT OF CLAIM 002812			550.00
04/17/15	CD0001	084063		CENTER FOR GOVERNMENT& COMMUNI> PAYMENT OF CLAIM 002813			750.00
04/17/15	CD0001	084067		M & M GLASS > PAYMENT OF CLAIM 002811			225.00
04/20/15	RC1415	029699		CHAZ GARY> HANGAR-\$100.00 DEC.JAN-APRIL \$		700.00	
04/20/15	RC1415	029701		JAMES R. PITCOCK> LAND REDEMPTION SETTLEMENT MAR		5,002.37	
04/20/15	RC1415	029705		TOWN OF CRENSHAW> INMATE HOUSING		300.00	
04/20/15	RC1415	029706		TAX COLLECTOR> PRIV. TAX		175.00	
04/20/15	RC1415	029707		TAX COLLECTOR> RD.&BR. PRIV. TAX		946.79	
04/20/15	RC1415	029708		TAX COLLECTOR> PR.YR.MH, PR.YR.REG.ADV.HECB		19,590.33	
04/20/15	RC1415	029708		TAX COLLECTOR> PR.YR.MH, PR.YR.REG.ADV.HECB		1,382.90	
04/20/15	RC1415	029709		TAX COLLECTOR> AUTO ADV. TAX		137,772.82	
04/20/15	RC1415	029709		TAX COLLECTOR> AUTO ADV. TAX		4,222.78	
04/20/15	RC1415	029710		TAX COLLECTOR> PR.YR.AUTO ADV. TAX		1,869.03	
04/20/15	RC1415	029710		TAX COLLECTOR> PR.YR.AUTO ADV. TAX		1,217.94	
04/20/15	RC1415	029711		TAX COLLECTOR> MH TAX		11,366.42	
04/20/15	RC1415	029712		TAX COLLECTOR> REG. ADV. TAX		110,829.64	
04/20/15	RC1415	029712		TAX COLLECTOR> REG. ADV. TAX		7,535.63	
04/20/15	RC1415	029714		MELISSA MEEK PHELPS> CIVIL FEES MARCH		25.82	
04/20/15	RC1415	029714		MELISSA MEEK PHELPS> CIVIL FEES MARCH		439.00	
04/20/15	RC1415	029714		MELISSA MEEK PHELPS> CIVIL FEES MARCH		64.00	
04/20/15	RC1415	029715		MELISSA MEEK PHELPS> CRIMINAL FEES MARCH		34.81	
04/20/15	RC1415	029715		MELISSA MEEK PHELPS> CRIMINAL FEES MARCH		3,977.00	
04/20/15	RC1415	029715		MELISSA MEEK PHELPS> CRIMINAL FEES MARCH		285.00	
04/20/15	RC1415	029715		MELISSA MEEK PHELPS> CRIMINAL FEES MARCH		932.50	
04/20/15	RC1415	029715		MELISSA MEEK PHELPS> CRIMINAL FEES MARCH		28.00	
04/20/15	RC1415	029715		MELISSA MEEK PHELPS> CRIMINAL FEES MARCH		22.00	
04/20/15	RC1415	029715		MELISSA MEEK PHELPS> CRIMINAL FEES MARCH		2.00	
04/21/15	RC1415	029721		TAX COLLECTOR> COMMISSION		8,830.06	
04/21/15	RC1415	029721		TAX COLLECTOR> COMMISSION		529.97	
04/21/15	RC1415	029722		LACEY WILLIAMS> COMMITMENT B-15-04-0185		136.50	
04/21/15	RC1415	029723		KENT SMITH> COMMITMENT S-15-04-0105		136.50	
04/21/15	RC1415	029728		ROSS & YERGER> REFUND		27.00	
04/21/15	RC1415	029737		ABL MANAGEMENT> PHONE COMM.		188.79	
04/21/15	RC1415	029739		TOWN OF COMO> INMATE HOUSING		1,080.00	
04/22/15	RC1415	029742		TOWN OF COURTLAND> CD ALLOCATION		35.00	
04/24/15	RC1415	029745		U.S. MARSHAL'S SERVICE> FEDERAL INMATES		6,010.50	
04/27/15	RC1415	029754		OB SERVICES> DAMAGE TO 2010 INFINITY		6,055.93	
04/27/15	RC1415	029755		STATE OF MISSISSIPPI> INMATE MEDICAL		371.56	
04/28/15	RC1415	029765		SECURUS> COMMISSION PHONES IN CELL AREA		1,323.47	
04/28/15	RC1415	029766		STATE OF MISSISSIPPI> DHS REIMBURSEMENT		10,256.00	
04/29/15	RC1415	029768		PETER J. MORAN> HANGAR		150.00	
04/30/15	CD0001	084068		PAYROLL CLEARING > PAYMENT OF CLAIM 002830			397,840.14
04/30/15	RC1415	029771		BRANNON K. KIRBY> HANGAR		150.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/30/15	RC1415	029772		PAYROLL CLEARING> CELL PHONE REIMBURSEMENT		57.54	
04/30/15	RC1415	029773		JUSTICE COURT CLERK> APRIL FEES		85.00	
04/30/15	RC1415	029773		JUSTICE COURT CLERK> APRIL FEES		5,268.50	
04/30/15	RC1415	029773		JUSTICE COURT CLERK> APRIL FEES		5,687.00	
04/30/15	RC1415	029773		JUSTICE COURT CLERK> APRIL FEES		438.00	
04/30/15	RC1415	029773		JUSTICE COURT CLERK> APRIL FEES		16,334.55	
04/30/15	RC1415	029773		JUSTICE COURT CLERK> APRIL FEES		1.61	
04/30/15	RC1415	029773		JUSTICE COURT CLERK> APRIL FEES		4,307.65	
04/30/15	RC1415	029779		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		1,911.22	
04/30/15	SJ1415	057		AIRPORT EXEC./HANGER GRANT> TO TRANSFER MATCHING FUNDS			1,591.38
05/04/15	RC1415	029786		JAMES R. PITCOCK> APRIL FEE SETTLEMENT		228.00	
05/04/15	RC1415	029789		QUITMAN COUNTY> CORONER TRANSPORT		340.00	
05/04/15	RC1415	029790		RANDY EARL JOY> YOUTH CRT 273555		50.00	
05/04/15	CD0001	084069		AMY R CRUME > PAYMENT OF CLAIM 002836			36.00
05/04/15	CD0001	084070		ANDREA KIVON LELAND > PAYMENT OF CLAIM 002837			30.80
05/04/15	CD0001	084071		BERNITA M. FONDREN > PAYMENT OF CLAIM 002838			37.20
05/04/15	CD0001	084072		CAROL ANN COSBY > PAYMENT OF CLAIM 002839			38.00
05/04/15	CD0001	084073		CYNTHIA ANNE LLOYD > PAYMENT OF CLAIM 002840			37.20
05/04/15	CD0001	084074		DAVID ALLAN BILLINGSLEY > PAYMENT OF CLAIM 002841			34.00
05/04/15	CD0001	084075		DEBRA JANE TRAYWICK > PAYMENT OF CLAIM 002842			37.20
05/04/15	CD0001	084076		DOROTHY ELIZABETH STILL > PAYMENT OF CLAIM 002843			38.80
05/04/15	CD0001	084077		GERALD WAYNE MORRIS > PAYMENT OF CLAIM 002844			35.60
05/04/15	CD0001	084078		JACK LAMBERTH > PAYMENT OF CLAIM 002845			33.20
05/04/15	CD0001	084079		JUSTIN FREEMAN MITCHELL > PAYMENT OF CLAIM 002846			38.00
05/04/15	CD0001	084080		KOREANA JOHNSON > PAYMENT OF CLAIM 002847			30.40
05/04/15	CD0001	084081		LEONA GASTON > PAYMENT OF CLAIM 002848			38.80
05/04/15	CD0001	084082		ONDRA SHANTAY TWILLEY > PAYMENT OF CLAIM 002849			30.80
05/04/15	CD0001	084083		PATRICIA FERRELL > PAYMENT OF CLAIM 002850			35.60
05/04/15	CD0001	084084		REBECCA L SLINKARD > PAYMENT OF CLAIM 002851			41.20
05/04/15	CD0001	084085		REBECCA MCGEE PICKETT > PAYMENT OF CLAIM 002852			38.00
05/04/15	CD0001	084086		WANDA H. FATHEREE > PAYMENT OF CLAIM 002853			34.00
05/04/15	CD0001	084087		A T & T > PAYMENT OF CLAIM 002854			524.00
05/04/15	CD0001	084088		ABL MANAGEMENT, INC > PAYMENT OF CLAIM 002855			5,437.30
05/04/15	CD0001	084089		ABLE WRECKER LLC > PAYMENT OF CLAIM 002856			425.00
05/04/15	CD0001	084090		ADRIAN KIRKWOOD > PAYMENT OF CLAIM 002857			400.00
05/04/15	CD0001	084091		ADVANTAGE FIRST AID & SAFETY > PAYMENT OF CLAIM 002858			129.81
05/04/15	CD0001	084093		ARLENE WILSON > PAYMENT OF CLAIM 002860			50.00
05/04/15	CD0001	084098		BILL MCGEE > PAYMENT OF CLAIM 002865			400.00
05/04/15	CD0001	084100		CABLE ONE > PAYMENT OF CLAIM 002867			184.90
05/04/15	CD0001	084103		CHARLES RHEA > PAYMENT OF CLAIM 002870			404.90
05/04/15	CD0001	084106		CITY OF BATESVILLE > PAYMENT OF CLAIM 002873			6,574.09
05/04/15	CD0001	084108		CITY OF SARDIS > PAYMENT OF CLAIM 003046			145.76
05/04/15	CD0001	084111		COMFORT SUITES > PAYMENT OF CLAIM 002877			475.00
05/04/15	CD0001	084112		COMLABS > PAYMENT OF CLAIM 002878			598.00
05/04/15	CD0001	084113		COMMUNICARE > PAYMENT OF CLAIM 002879			3,250.00
05/04/15	CD0001	084114		COMPLETE COMPUTERS > PAYMENT OF CLAIM 002880			3,420.27
05/04/15	CD0001	084119		DANNY HOLLAND > PAYMENT OF CLAIM 002885			50.00
05/04/15	CD0001	084120		DANNY JONES > PAYMENT OF CLAIM 002886			50.00
05/04/15	CD0001	084121		DATA SYSTEMS MANAGEMENT, INC. > PAYMENT OF CLAIM 002887			1,851.80
05/04/15	CD0001	084123		DAVID GARNER > PAYMENT OF CLAIM 003047			119.60
05/04/15	CD0001	084124		DAVID L. WALKER > PAYMENT OF CLAIM 002889			200.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/04/15	CD0001	084126		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 002891			541.67
05/04/15	CD0001	084127		DESOTO COUNTY > PAYMENT OF CLAIM 002892			13,348.99
05/04/15	CD0001	084128		DIRECTV > PAYMENT OF CLAIM 002893			139.28
05/04/15	CD0001	084129		DISCOUNT AUTO GLASS > PAYMENT OF CLAIM 002894			170.00
05/04/15	CD0001	084130		DR.KENNY TERRY > PAYMENT OF CLAIM 002895			130.00
05/04/15	CD0001	084131		DR.KIM VAN EVERY > PAYMENT OF CLAIM 002896			195.00
05/04/15	CD0001	084132		DR.OTIS ANDERSON > PAYMENT OF CLAIM 002897			65.00
05/04/15	CD0001	084133		DR.TERESA PICKLE > PAYMENT OF CLAIM 002898			195.00
05/04/15	CD0001	084134		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 002899			1,832.84
05/04/15	CD0001	084137		ENTERGY > PAYMENT OF CLAIM 002902			4,601.13
05/04/15	CD0001	084138		ERIC HARRIS > PAYMENT OF CLAIM 002903			2,563.20
05/04/15	CD0001	084139		ETHERLENE EDWARDS > PAYMENT OF CLAIM 002904			39.10
05/04/15	CD0001	084140		EVERYTHING IS SOMEWHERE, LLC > PAYMENT OF CLAIM 002905			3,000.00
05/04/15	CD0001	084143		FIELD DEW > PAYMENT OF CLAIM 002908			50.00
05/04/15	CD0001	084145		FIRST SECURITY BANK > PAYMENT OF CLAIM 002910			950.00
05/04/15	CD0001	084146		FRANK CARTER > PAYMENT OF CLAIM 002911			50.00
05/04/15	CD0001	084147		FUELMAN > PAYMENT OF CLAIM 002912			12,292.54
05/04/15	CD0001	084148		GAINES BAKER > PAYMENT OF CLAIM 002913			300.00
05/04/15	CD0001	084149		GALL'S INC. > PAYMENT OF CLAIM 002914			75.05
05/04/15	CD0001	084150		GENERAL PRACTICE CLINIC > PAYMENT OF CLAIM 002915			1,105.00
05/04/15	CD0001	084151		GINGER RODGERS > PAYMENT OF CLAIM 003048			3,800.00
05/04/15	CD0001	084152		GLENDA JOHNSON > PAYMENT OF CLAIM 003049			12.08
05/04/15	CD0001	084155		HEAFNER MOTORS > PAYMENT OF CLAIM 002917			98.71
05/04/15	CD0001	084159		HI COMP, LLC > PAYMENT OF CLAIM 002921			7,914.68
05/04/15	CD0001	084160		HUNTER PAPER PRODUCTS > PAYMENT OF CLAIM 002922			441.90
05/04/15	CD0001	084162		INFORMATION TECHNOLOGY SERVICE > PAYMENT OF CLAIM 002924			224.00
05/04/15	CD0001	084163		JAMES R PITCOCK > PAYMENT OF CLAIM 002925			3,624.50
05/04/15	CD0001	084164		JAY SANDLIN > PAYMENT OF CLAIM 002926			930.00
05/04/15	CD0001	084165		JAY WESTFAUL > PAYMENT OF CLAIM 002927			3,295.00
05/04/15	CD0001	084166		JEFF PADGETT > PAYMENT OF CLAIM 002928			300.00
05/04/15	CD0001	084167		JEFFERY BEAN > PAYMENT OF CLAIM 002929			132.94
05/04/15	CD0001	084169		JIMMY HERRON > PAYMENT OF CLAIM 002931			414.66
05/04/15	CD0001	084170		JIMMY SANDERS, INC. (ACCT 1760) > PAYMENT OF CLAIM 002932			148.50
05/04/15	CD0001	084171		JOHN CHAMPION DIST. ATTORNEY > PAYMENT OF CLAIM 002933			2,966.67
05/04/15	CD0001	084172		JOSHUA COBB > PAYMENT OF CLAIM 002934			400.00
05/04/15	CD0001	084173		JUDD GENTRY > PAYMENT OF CLAIM 003051			350.00
05/04/15	CD0001	084174		JUSTICE SOFTWARE > PAYMENT OF CLAIM 002935			600.00
05/04/15	CD0001	084175		KATHERINE BISHOP > PAYMENT OF CLAIM 002936			300.00
05/04/15	CD0001	084176		KELLEY MAGEE > PAYMENT OF CLAIM 002937			169.50
05/04/15	CD0001	084177		KIRK ROWSEY > PAYMENT OF CLAIM 002938			50.00
05/04/15	CD0001	084178		KIRK WILLINGHAM > PAYMENT OF CLAIM 002939			100.00
05/04/15	CD0001	084179		LACY HOLLINS > PAYMENT OF CLAIM 002940			200.00
05/04/15	CD0001	084180		LAQUINTA INN & SUITES STARKVIL > PAYMENT OF CLAIM 002941			470.45
05/04/15	CD0001	084181		LAUNDRY MAT > PAYMENT OF CLAIM 002942			24.00
05/04/15	CD0001	084182		LAZY L WESTERN STORE > PAYMENT OF CLAIM 002943			679.80
05/04/15	CD0001	084184		LKQ OF TENNESSEE, INC > PAYMENT OF CLAIM 002945			250.00
05/04/15	CD0001	084186		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 002947			718.87
05/04/15	CD0001	084187		LOWE'S > PAYMENT OF CLAIM 002948			98.56
05/04/15	CD0001	084189		MAGNOLIA RENTAL AND SALES > PAYMENT OF CLAIM 002950			150.00
05/04/15	CD0001	084190		MAILFINANCE > PAYMENT OF CLAIM 002951			230.00
05/04/15	CD0001	084191		MARK'S PLUMBING PARTS > PAYMENT OF CLAIM 002952			147.45

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/04/15	CD0001	084192		MASON PRINTING > PAYMENT OF CLAIM 002953			53.00
05/04/15	CD0001	084193		MASTERCARD ATTN: CREDIT CARD > PAYMENT OF CLAIM 003052			117.70
05/04/15	CD0001	084194		MEDIR-GOV, LLC. > PAYMENT OF CLAIM 002954			850.00
05/04/15	CD0001	084195		MEDSCREENS INC. > PAYMENT OF CLAIM 002955			285.00
05/04/15	CD0001	084196		MEDSTAT EMS, INC > PAYMENT OF CLAIM 002956			17,000.00
05/04/15	CD0001	084197		MEMPHIS COMMUNICATIONS > PAYMENT OF CLAIM 002957			14.04
05/04/15	CD0001	084198		MID SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 002958			202.12
05/04/15	CD0001	084199		MISS. CRIME LAB > PAYMENT OF CLAIM 002959			800.00
05/04/15	CD0001	084201		MISS. SHERIFF'S ASSC., INC. > PAYMENT OF CLAIM 002961			1,000.00
05/04/15	CD0001	084202		MISS. STATE DEPT OF HEALTH > PAYMENT OF CLAIM 002962			82.00
05/04/15	CD0001	084203		MISS. STATE UNIVERSITY EXT.SRV> PAYMENT OF CLAIM 003053			
05/04/15	CD0001	084204		MISSISSIPPI COURT COLLECTIONS > PAYMENT OF CLAIM 002963			8,000.05
05/04/15	CD0001	084206		MOORE'S BODY SHOP > PAYMENT OF CLAIM 002965			6,375.46
05/04/15	CD0001	084207		MORPHOTRUST USA, LLC > PAYMENT OF CLAIM 002966			1,616.07
05/04/15	CD0001	084210		NAPA AUTO PARTS/SARDIS > PAYMENT OF CLAIM 002969			22.69
05/04/15	CD0001	084211		NATIONAL GUARD ARMORY > PAYMENT OF CLAIM 002970			300.00
05/04/15	CD0001	084212		NEXAIR, LLC > PAYMENT OF CLAIM 002971			661.46
05/04/15	CD0001	084214		NORTH DELTA PL. & DEV. DIST. > PAYMENT OF CLAIM 002973			6,416.67
05/04/15	CD0001	084216		NORTHWEST DISTRICT SECRETARIAL> PAYMENT OF CLAIM 003054			40.00
05/04/15	CD0001	084220		PANOLA COUNTY E-911 > PAYMENT OF CLAIM 002978			20,201.50
05/04/15	CD0001	084221		PANOLA COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 002979			6,000.00
05/04/15	CD0001	084223		PANOLA COUNTY SOIL CONS. > PAYMENT OF CLAIM 002981			3,338.17
05/04/15	CD0001	084224		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 002982			534.00
05/04/15	CD0001	084225		PANOLA PAPER > PAYMENT OF CLAIM 002983			3,699.78
05/04/15	CD0001	084226		PANOLA PARTNERSHIP > PAYMENT OF CLAIM 002984			12,500.00
05/04/15	CD0001	084228		PERS > PAYMENT OF CLAIM 002986			625.57
05/04/15	CD0001	084230		PHIL WEBB OFFICE SUPPLY CO. > PAYMENT OF CLAIM 002988			943.87
05/04/15	CD0001	084231		PITNEY BOWES, INC. > PAYMENT OF CLAIM 002989			287.91
05/04/15	CD0001	084235		PREMIER COMPUTER SOLUTIONS > PAYMENT OF CLAIM 002992			444.78
05/04/15	CD0001	084237		QUALITY HEATING/A-C > PAYMENT OF CLAIM 002994			611.25
05/04/15	CD0001	084238		R.J. YOUNG > PAYMENT OF CLAIM 002995			1,259.28
05/04/15	CD0001	084239		RANDY TURMAN > PAYMENT OF CLAIM 002996			1,500.00
05/04/15	CD0001	084240		RAYE HAWKINS > PAYMENT OF CLAIM 002997			2,498.23
05/04/15	CD0001	084243		RICOH PRODUCTION PRINT SOL. > PAYMENT OF CLAIM 003000			488.50
05/04/15	CD0001	084244		RICOH USA, INC > PAYMENT OF CLAIM 003001			760.00
05/04/15	CD0001	084245		ROSE BUSINESS EQPT. > PAYMENT OF CLAIM 003002			625.00
05/04/15	CD0001	084247		SHELIA D. MCKINNEY > PAYMENT OF CLAIM 003004			508.80
05/04/15	CD0001	084248		SHERWIN WILLIAMS CO. > PAYMENT OF CLAIM 003005			70.38
05/04/15	CD0001	084249		SHIRLEY HARRIS > PAYMENT OF CLAIM 003056			12.08
05/04/15	CD0001	084250		SLEDGE TAYLOR > PAYMENT OF CLAIM 003006			50.00
05/04/15	CD0001	084253		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003009			4,134.95
05/04/15	CD0001	084256		SPECIAL T'S > PAYMENT OF CLAIM 003012			266.00
05/04/15	CD0001	084257		STATE MEDICAL EXAMINER OFFICE > PAYMENT OF CLAIM 003013			1,000.00
05/04/15	CD0001	084261		T C LUMBER CO > PAYMENT OF CLAIM 003017			127.38
05/04/15	CD0001	084262		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 003018			9,091.50
05/04/15	CD0001	084266		THE PANOLIAN > PAYMENT OF CLAIM 003022			49.95
05/04/15	CD0001	084268		THREE RIVERS PLANNING & DEV.DS> PAYMENT OF CLAIM 003024			350.00
05/04/15	CD0001	084270		TIM HOLLIDAY > PAYMENT OF CLAIM 003026			50.00
05/04/15	CD0001	084271		TOMMY W DEFER > PAYMENT OF CLAIM 003027			200.00
05/04/15	CD0001	084277		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 003032			782.00
05/04/15	CD0001	084279		U.S POSTAL SERVICE > PAYMENT OF CLAIM 003034			10,000.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/04/15	CD0001	084280		U.S. POSTMASTER > PAYMENT OF CLAIM 003035			650.00
05/04/15	CD0001	084283		UNITED PARCEL SERVICE > PAYMENT OF CLAIM 003058			14.21
05/04/15	CD0001	084284		VERIZON WIRELESS > PAYMENT OF CLAIM 003059			256.04
05/04/15	CD0001	084285		VERNA L HUNTER > PAYMENT OF CLAIM 003038			50.00
05/04/15	CD0001	084286		VISA > PAYMENT OF CLAIM 003039			15.00
05/04/15	CD0001	084287		WALZ CERTIFIED MAILER SOLUTION> PAYMENT OF CLAIM 003040			1,358.79
05/04/15	CD0001	084288		WANDA LAWRENCE CARMICHAEL > PAYMENT OF CLAIM 003041			50.00
05/04/15	CD0001	084290		WHITTEN INS. AGENCY > PAYMENT OF CLAIM 003043			175.00
05/04/15	CD0001	084291		WILLIAM H. MCKENZIE III > PAYMENT OF CLAIM 003044			680.00
05/05/15	RC1415	029793		COCA COLA> COMMISSION JAIL		26.33	
05/05/15	RC1415	029794		STATE OF MISSISSIPPI> REIMBURSE B. CRAWFORD TRAINING		3,600.00	
05/05/15	RC1415	029795		OB SERVICES> G.RENFROE 2013 TAHOE		678.00	
05/05/15	RC1415	029797		BOBBY WEBB> HANGAR		150.00	
05/05/15	RC1415	029798		KENNETH W. ECKEL> HANGAR		150.00	
05/06/15	RC1415	029803		T.G. FERGUSON CO.> TOWER RENT		50.00	
05/06/15	RC1415	029804		MELISSA CLAYTON> COMMITMENT B-15-05-0215		136.50	
05/07/15	RC1415	029807		STATE OF MISSISSIPPI> GRANT YOUTH COURT		3,600.12	
05/07/15	RC1415	029807B		GRANT YOUTH COURT> ADJUST POSTING ERROR			3,600.12
05/07/15	RC1415	029807B		GRANT YOUTH COURT> ADJUST POSTING ERROR		679.10	
05/08/15	RC1415	029808		EDGAR O. HALEY> HANGAR		150.00	
05/08/15	RC1415	029812		PANOLA COUNTY LAND DEVELOPMENT> APRIL PERMITS		4,350.00	
05/08/15	RC1415	029814		KENNEDY TAYLOR> HANGAR		150.00	
05/11/15	RC1415	029815		DAVID FLOYD> HANGAR		150.00	
05/11/15	RC1415	029816		PATRICK HOOVER> HANGAR		150.00	
05/11/15	RC1415	029817		ALLIANT CREDIT UNION> JIM BAAS HANGAR		150.00	
05/11/15	RC1415	029818		U.S. MARSHAL'S SERVICE> TRANSPORT FED. INMATES		2,608.64	
05/11/15	RC1415	029821		QUITMAN COUNTY> INMATE HOUSING		620.00	
05/11/15	RC1415	029822		STATE OF MISSISSIPPI> HIDTA REIMBURSEMENT		1,189.65	
05/11/15	RC1415	029823		STATE OF MISSISSIPPI> DHS REIMBURSEMENT		2,008.36	
05/11/15	RC1415	029825		U.S. MARSHAL'S SERVICE> FEDERAL INMATES		4,407.70	
05/11/15	RC1415	029827		STEVEN R. PRIEWE> HANGAR		150.00	
05/11/15	RC1415	029828		CITY OF BATESVILLE> APPROPRIATION CD		1,000.00	
05/11/15	RC1415	029829		TOWN OF SARDIS> UTILITIES J.CRT. BLDG		162.11	
05/11/15	RC1415	029830		CITY OF BATESVILLE> INMATE HOUSING & MEDICAL		4,398.00	
05/11/15	CD0001	084293		ARLISA M. PETTY > PAYMENT OF CLAIM 003113			34.80
05/11/15	CD0001	084294		BARBARA HEFFNER > PAYMENT OF CLAIM 003114			35.20
05/11/15	CD0001	084295		CLIFTON E. INMAN > PAYMENT OF CLAIM 003115			30.80
05/11/15	CD0001	084296		EDDIE L. RUSHING JR > PAYMENT OF CLAIM 003116			36.40
05/11/15	CD0001	084297		EDITH M. MAMON > PAYMENT OF CLAIM 003117			30.80
05/11/15	CD0001	084298		JOHNNIE M. LYONS > PAYMENT OF CLAIM 003118			38.80
05/11/15	CD0001	084299		KATHERINE JANE PRESLEY > PAYMENT OF CLAIM 003119			48.40
05/11/15	CD0001	084300		KEVIN L. PALMERTREE, SR > PAYMENT OF CLAIM 003120			30.80
05/11/15	CD0001	084301		LEE C. JENNINGS, JR > PAYMENT OF CLAIM 003121			45.20
05/11/15	CD0001	084302		MARY F. LLOYD > PAYMENT OF CLAIM 003122			36.40
05/11/15	CD0001	084303		MARY PARKS > PAYMENT OF CLAIM 003123			45.20
05/11/15	CD0001	084304		NANCY SAWYER > PAYMENT OF CLAIM 003124			30.80
05/11/15	CD0001	084305		NIKKI PHILLIPS > PAYMENT OF CLAIM 003125			36.40
05/11/15	CD0001	084306		PAMELA M. FROST > PAYMENT OF CLAIM 003126			37.20
05/11/15	CD0001	084307		SHERIA S. BURNETT > PAYMENT OF CLAIM 003127			37.20
05/11/15	CD0001	084308		SHUNKEITHA R. MABRY > PAYMENT OF CLAIM 003128			41.20
05/11/15	CD0001	084309		STEVE BLACK > PAYMENT OF CLAIM 003129			38.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/11/15	CD0001	084310		TANISHA JACKSON > PAYMENT OF CLAIM 003130			30.80
05/11/15	CD0001	084311		TANISHA L. HEFFNER > PAYMENT OF CLAIM 003131			35.60
05/11/15	CD0001	084312		TRACY DENISE HARRIS > PAYMENT OF CLAIM 003132			40.40
05/11/15	CD0001	084313		VAUNETA H. BRADFORD > PAYMENT OF CLAIM 003133			35.20
05/11/15	CD0001	084314		VERNESSA LOVEBERRY > PAYMENT OF CLAIM 003134			35.60
05/11/15	CD0001	084315		VERONICA K. DIXON > PAYMENT OF CLAIM 003135			34.80
05/11/15	CD0001	084316		WILLIAM C CLARK > PAYMENT OF CLAIM 003136			30.40
05/11/15	CD0001	084317		WILLIAM R. ROBINSON > PAYMENT OF CLAIM 003137			38.40
05/11/15	CD0001	084318		A. RIFKIN CO. > PAYMENT OF CLAIM 003060			741.22
05/11/15	CD0001	084320		ABL MANAGEMENT, INC > PAYMENT OF CLAIM 003062			2,108.37
05/11/15	CD0001	084322		ALICE GRANT > PAYMENT OF CLAIM 003063			1,080.00
05/11/15	CD0001	084324		AUTO CHLOR > PAYMENT OF CLAIM 003065			444.67
05/11/15	CD0001	084325		BRANDI ROBERSON > PAYMENT OF CLAIM 003066			385.00
05/11/15	CD0001	084326		C SPIRE WIRELESS > PAYMENT OF CLAIM 003067			1,741.24
05/11/15	CD0001	084327		CARD SERVICES > PAYMENT OF CLAIM 003068			887.89
05/11/15	CD0001	084328		CENTERPOINT ENERGY > PAYMENT OF CLAIM 003069			1,053.09
05/11/15	CD0001	084329		CERIDIAN > PAYMENT OF CLAIM 003070			182.16
05/11/15	CD0001	084330		CHARLES RHEA > PAYMENT OF CLAIM 003071			360.00
05/11/15	CD0001	084331		CHRISTY HANSEN > PAYMENT OF CLAIM 003158			253.23
05/11/15	CD0001	084334		COMFORT SUITES > PAYMENT OF CLAIM 003072			475.00
05/11/15	CD0001	084335		COMPLETE COMPUTERS > PAYMENT OF CLAIM 003073			8,055.82
05/11/15	CD0001	084338		DAVIS FAMILY PHARMACY > PAYMENT OF CLAIM 003074			501.44
05/11/15	CD0001	084340		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 003076			715.00
05/11/15	CD0001	084341		EARL BURDETTE > PAYMENT OF CLAIM 003143			95,000.00
05/11/15	CD0001	084342		EARNEST LENTZ > PAYMENT OF CLAIM 003077			163.76
05/11/15	CD0001	084343		ECAM > PAYMENT OF CLAIM 003078			40.00
05/11/15	CD0001	084345		ENTERGY > PAYMENT OF CLAIM 003079			153.10
05/11/15	CD0001	084347		FASTENAL COMPANY > PAYMENT OF CLAIM 003146			336.62
05/11/15	CD0001	084348		FUELMAN > PAYMENT OF CLAIM 003080			4,398.65
05/11/15	CD0001	084349		GENERAL PRACTICE CLINIC > PAYMENT OF CLAIM 003081			1,415.00
05/11/15	CD0001	084351		HEAFNER MOTORS > PAYMENT OF CLAIM 003083			1,230.40
05/11/15	CD0001	084353		JAMES R PITCOCK > PAYMENT OF CLAIM 003084			859.50
05/11/15	CD0001	084354		JAY WESTFAUL > PAYMENT OF CLAIM 003085			100.00
05/11/15	CD0001	084355		JEFF PADGETT > PAYMENT OF CLAIM 003086			100.00
05/11/15	CD0001	084356		JEFFERY BEAN > PAYMENT OF CLAIM 003087			265.00
05/11/15	CD0001	084357		JIMMY SANDERS, INC. (ACCT 1760) > PAYMENT OF CLAIM 003088			68.00
05/11/15	CD0001	084358		KELLEY MAGEE > PAYMENT OF CLAIM 003089			12.00
05/11/15	CD0001	084359		KIRK WILLINGHAM > PAYMENT OF CLAIM 003090			550.00
05/11/15	CD0001	084359	A	KIRK WILLINGHAM > PAYMENT OF CLAIM 003148			450.00
05/11/15	CD0001	084360		LAZY L WESTERN STORE > PAYMENT OF CLAIM 003091			169.95
05/11/15	CD0001	084361		LEFLORE COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 003092			195.00
05/11/15	CD0001	084362		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 003093			165.72
05/11/15	CD0001	084364		MEDIR CHAMBERS, LLC > PAYMENT OF CLAIM 003095			350.00
05/11/15	CD0001	084365		METTE SAVE DRUG STORE > PAYMENT OF CLAIM 003096			127.05
05/11/15	CD0001	084366		MID SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 003097			2,716.06
05/11/15	CD0001	084368		MOORE'S BODY SHOP > PAYMENT OF CLAIM 003099			883.80
05/11/15	CD0001	084369		MORGAN & MORGAN MISSISSIPPI, P > PAYMENT OF CLAIM 003149			140,000.00
05/11/15	CD0001	084370		NAPA AUTO PARTS/BATESVILLE > PAYMENT OF CLAIM 003100			3,163.36
05/11/15	CD0001	084374		PANOLA PAPER > PAYMENT OF CLAIM 003152			461.74
05/11/15	CD0001	084375		PASS TERMITE AND PEST CONTROL > PAYMENT OF CLAIM 003102			105.00
05/11/15	CD0001	084375	A	PASS TERMITE AND PEST CONTROL > PAYMENT OF CLAIM 003153			150.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/11/15	CD0001	084376		PHIL WEBB OFFICE SUPPLY CO. > PAYMENT OF CLAIM 003103			1,680.57
05/11/15	CD0001	084377		PRESTON GLEETON > PAYMENT OF CLAIM 003104			56.59
05/11/15	CD0001	084378		PRO TINT & MORE > PAYMENT OF CLAIM 003105			310.00
05/11/15	CD0001	084385		THE PANOLIAN > PAYMENT OF CLAIM 003110			579.53
05/11/15	CD0001	084387		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 003156			329.12
05/11/15	CD0001	084388		TYLER MILLS > PAYMENT OF CLAIM 003112			5,000.00
05/11/15	CD0001	084390		EARL BURDETTE > PAYMENT OF CLAIM 003159			15,000.00
05/12/15	RC1415	029831		TOWN OF CROWDER> INMATE HOUSING		240.00	
05/12/15	RC1415	029832		TOWN OF SARDIS> INMATE HOUSING		1,400.00	
05/12/15	RC1415	029833		OB SERVICES> REIMBURSE MARKET VEHICLE		6,170.92	
05/14/15	RC1415	029840		LAURA SAJDAK> HANGAR JUNE,JULY,AUGUST		450.00	
05/15/15	CD0001	084391		PAYROLL CLEARING > PAYMENT OF CLAIM 003169			143,118.16
05/15/15	RC1415	029847		STATE OF MISSISSIPPI> TIMBER SEVERANCE		138.35	
05/15/15	RC1415	029849		STATE OF MISSISSIPPI> MDEQ GRANTS/SWACT401		13,077.56	
05/15/15	RC1415	029852		ABL MANAGEMENT> PHONE COMM.		200.93	
05/15/15	RC1415	029854		DENNIS DARBY> BD.&PROC. FEES APRIL		5,856.79	
05/18/15	RC1415	029857		JAMES R. PITCOCK> LAND RED. SETTLEMENT		1,827.20	
05/18/15	RC1415	029863		TOWN OF COURTLAND> CD ALLOCATION		35.00	
05/18/15	RC1415	029864		STATE OF MISSISSIPPI> ADD.PRIV. TAX		14,547.82	
05/18/15	RC1415	029865		TAX COLLECTOR> PRIV. TAX		202.00	
05/18/15	RC1415	029866		TAX COLLECTOR> RD.&BR.PRIV. TAX		889.62	
05/19/15	RC1415	029867		TAX COLLECTOR> PR.YR.MH,PR.YR.REG.ADV. HECB		8,323.93	
05/19/15	RC1415	029867		TAX COLLECTOR> PR.YR.MH,PR.YR.REG.ADV. HECB		665.25	
05/19/15	RC1415	029868		TAX COLLECTOR> AUTO ADV. TAX	117,442.25		
05/19/15	RC1415	029868		TAX COLLECTOR> AUTO ADV. TAX		3,383.00	
05/19/15	RC1415	029869		TAX COLLECTOR> PR.YR. AUTO ADV. TAX		788.50	
05/19/15	RC1415	029869		TAX COLLECTOR> PR.YR. AUTO ADV. TAX		348.28	
05/19/15	RC1415	029870		TAX COLLECTOR> REG.ADV. TAX	44,649.08		
05/19/15	RC1415	029870		TAX COLLECTOR> REG.ADV. TAX		4,960.75	
05/19/15	RC1415	029871		TAX COLLECTOR> MH ADV.TAX		3,405.88	
05/19/15	RC1415	029871		TAX COLLECTOR> MH ADV.TAX		88.82	
05/19/15	RC1415	029872		EMILY MCCULLAR> COMMITMENT B-15-05-0233		136.50	
05/20/15	RC1415	029885		TOWN OF CRENSHAW> HOUSING		320.00	
05/20/15	RC1415	029886		TOWN OF COMO> HOUSING		800.00	
05/20/15	RC1415	029887		TAX COLLECTOR> COMMISSIONS		7,398.01	
05/22/15	RC1415	029890		BARRY HARRELL> COMMITMENT B-15-05-0235		136.50	
05/22/15	RC1415	029891		BRANNON K.KIRBY> HANGAR		150.00	
05/22/15	RC1415	029892		TOWN OF COURTLAND> INMATE HOUSING		20.00	
05/22/15	RC1415	029895		MELISSA MEEK PHELPS> CIVIL FEES APRIL		24.35	
05/22/15	RC1415	029895		MELISSA MEEK PHELPS> CIVIL FEES APRIL		455.00	
05/22/15	RC1415	029895		MELISSA MEEK PHELPS> CIVIL FEES APRIL		70.00	
05/22/15	RC1415	029895		MELISSA MEEK PHELPS> CIVIL FEES APRIL		17.00	
05/22/15	RC1415	029896		MELISSA MEEK PHELPS> APRIL CRIMINAL FEES		32.94	
05/22/15	RC1415	029896		MELISSA MEEK PHELPS> APRIL CRIMINAL FEES		2,888.50	
05/22/15	RC1415	029896		MELISSA MEEK PHELPS> APRIL CRIMINAL FEES		295.00	
05/22/15	RC1415	029896		MELISSA MEEK PHELPS> APRIL CRIMINAL FEES		770.20	
05/22/15	RC1415	029896		MELISSA MEEK PHELPS> APRIL CRIMINAL FEES		27.00	
05/22/15	RC1415	029896		MELISSA MEEK PHELPS> APRIL CRIMINAL FEES		16.00	
05/22/15	RC1415	029896		MELISSA MEEK PHELPS> APRIL CRIMINAL FEES		50.00	
05/22/15	RC1415	029901		U.S. MARSHAL'S SERVICE> REIMBURSE OVERTIME CLINT ROBER		3,463.50	
05/26/15	RC1415	029915		NORTH PANOLA SCHOOLS> SRO STEVE WEBB		19,981.86	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/26/15	RC1415	029916		SOUTH PANOLA SCHOOLS> SRO MIKE DAVIS		8,598.84	
05/26/15	RC1415	029917		SECURUS> COMMISION PHONES CELL AREA		1,430.81	
05/28/15	RC1415	029924		JUSTICE COURT CLERK> MAY FEES SETTLEMENT		109.50	
05/28/15	RC1415	029924		JUSTICE COURT CLERK> MAY FEES SETTLEMENT		5,955.00	
05/28/15	RC1415	029924		JUSTICE COURT CLERK> MAY FEES SETTLEMENT		6,560.00	
05/28/15	RC1415	029924		JUSTICE COURT CLERK> MAY FEES SETTLEMENT		381.00	
05/28/15	RC1415	029924		JUSTICE COURT CLERK> MAY FEES SETTLEMENT	14,930.87		
05/28/15	RC1415	029924		JUSTICE COURT CLERK> MAY FEES SETTLEMENT		1.35	
05/28/15	RC1415	029924		JUSTICE COURT CLERK> MAY FEES SETTLEMENT		3,542.74	
05/28/15	RC1415	029925		JUSTICE COURT CLERK> MAY FEE SETTLEMENT BONDS		976.00	
05/29/15	CD0001	084395		PAYROLL CLEARING > PAYMENT OF CLAIM 003193			410,415.71
05/29/15	RC1415	029928		PAYAROLL CLEARING> PHONE REIMBURSEMENT		57.54	
05/29/15	RC1415	029931		FIRST SECURITY BANK> MAY INTEREST /PAYROLL/NTF SEIZ		1,837.77	
05/29/15	SJ1415	061		AIRPORT EXEC/HANGER GRANT> TO TRANSFER MATCHING FUNDS			1,362.75
06/01/15	RC1415	029932		STATE OF MISSISSIPPI> MDOC INMATE MEDICAL		684.94	
06/01/15	RC1415	029933		PETER J. MORAN> HANGAR		150.00	
06/01/15	RC1415	029936		QUENTONIA BURDETTE> Y CRT 54YC-2014-D-97-2(270628)		50.00	
06/01/15	RC1415	029940		COUNTY RX CARD> REBATE		26.00	
06/01/15	RC1415	029942		STATE OF MISSISSIPPI> MDOC INMATE HOUSING	18,000.00		
06/01/15	CD0001	084396		A T & T > PAYMENT OF CLAIM 003197			524.00
06/01/15	CD0001	084397		ABL MANAGEMENT, INC > PAYMENT OF CLAIM 003198			6,240.00
06/01/15	CD0001	084401		ARLENE WILSON > PAYMENT OF CLAIM 003202			50.00
06/01/15	CD0001	084403		BATESVILLE GUN AND PAWN SHOP > PAYMENT OF CLAIM 003203			38.95
06/01/15	CD0001	084405		BIG DELTA HONDA > PAYMENT OF CLAIM 003205			1,179.30
06/01/15	CD0001	084407		CABLE ONE > PAYMENT OF CLAIM 003206			186.90
06/01/15	CD0001	084408		CHARLES RHEA > PAYMENT OF CLAIM 003207			278.75
06/01/15	CD0001	084409		CHARLOTTE CAPWELL > PAYMENT OF CLAIM 003208			535.39
06/01/15	CD0001	084411		CHRISTY HANSEN > PAYMENT OF CLAIM 003210			408.37
06/01/15	CD0001	084414		CITY OF BATESVILLE > PAYMENT OF CLAIM 003212			5,214.21
06/01/15	CD0001	084419		COMMUNICARE > PAYMENT OF CLAIM 003215			3,250.00
06/01/15	CD0001	084420		COMPLETE COMPUTERS > PAYMENT OF CLAIM 003216			1,025.99
06/01/15	CD0001	084424		DANNY HOLLAND > PAYMENT OF CLAIM 003219			50.00
06/01/15	CD0001	084425		DANNY JONES > PAYMENT OF CLAIM 003220			50.00
06/01/15	CD0001	084426		DARE OFFICERS ASSOC OF MS > PAYMENT OF CLAIM 003221			450.00
06/01/15	CD0001	084427		DATA SYSTEMS MANAGEMENT, INC. > PAYMENT OF CLAIM 003222			1,857.00
06/01/15	CD0001	084428		DAVID L. WALKER > PAYMENT OF CLAIM 003223			200.00
06/01/15	CD0001	084431		DELTA TRACTOR CO, INC. > PAYMENT OF CLAIM 003226			1,046.00
06/01/15	CD0001	084432		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 003227			541.67
06/01/15	CD0001	084433		DESOTO COUNTY > PAYMENT OF CLAIM 003228			13,436.15
06/01/15	CD0001	084434		DIRECTV > PAYMENT OF CLAIM 003229			139.63
06/01/15	CD0001	084436		DR.KENNY TERRY > PAYMENT OF CLAIM 003230			130.00
06/01/15	CD0001	084437		DR.KIM VAN EVERY > PAYMENT OF CLAIM 003231			195.00
06/01/15	CD0001	084438		DR.MICHAEL RACK > PAYMENT OF CLAIM 003232			65.00
06/01/15	CD0001	084439		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 003233			79.95
06/01/15	CD0001	084442		ELECTION SYSTEMS & SOFTWARE > PAYMENT OF CLAIM 003235			8,771.00
06/01/15	CD0001	084444		ENTERGY > PAYMENT OF CLAIM 003236			4,755.00
06/01/15	CD0001	084446		ERIC HARRIS > PAYMENT OF CLAIM 003365			2,843.55
06/01/15	CD0001	084448		F.W. KLYCE & CO. > PAYMENT OF CLAIM 003238			77.97
06/01/15	CD0001	084449		FAMILY PET HOSPITAL,LLC > PAYMENT OF CLAIM 003239			48.75
06/01/15	CD0001	084451		FEDERAL EXPRESS CORP. > PAYMENT OF CLAIM 003241			160.99
06/01/15	CD0001	084452		FIELD DEW > PAYMENT OF CLAIM 003242			50.00



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/01/15	CD0001	084454		FIRST SECURITY BANK > PAYMENT OF CLAIM 003243			950.00
06/01/15	CD0001	084455		FORESTRY SUPPLIERS INC. > PAYMENT OF CLAIM 003244			204.91
06/01/15	CD0001	084456		FRANK CARTER > PAYMENT OF CLAIM 003245			50.00
06/01/15	CD0001	084457		FUELMAN > PAYMENT OF CLAIM 003246			14,336.72
06/01/15	CD0001	084459		GAINES BAKER > PAYMENT OF CLAIM 003248			300.00
06/01/15	CD0001	084461		GENERAL PRACTICE CLINIC > PAYMENT OF CLAIM 003250			455.00
06/01/15	CD0001	084462		GLASS PRO LLC > PAYMENT OF CLAIM 003251			300.00
06/01/15	CD0001	084463		GOLDEN NUGGET BILOXI > PAYMENT OF CLAIM 003252			432.00
06/01/15	CD0001	084464		GRACIE GRANT GULLEDGE > PAYMENT OF CLAIM 003253			27.60
06/01/15	CD0001	084466		GREG CHAPMAN > PAYMENT OF CLAIM 003368			70.01
06/01/15	CD0001	084472		HUNTER PAPER PRODUCTS > PAYMENT OF CLAIM 003258			434.12
06/01/15	CD0001	084474		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 003260			224.00
06/01/15	CD0001	084475		JAMES R PITCOCK > PAYMENT OF CLAIM 003261			2,715.00
06/01/15	CD0001	084476		JAMES R PITCOCK > PAYMENT OF CLAIM 003262			237.62
06/01/15	CD0001	084478		JANIE ARD > PAYMENT OF CLAIM 003263			393.64
06/01/15	CD0001	084479		JAY SANDLIN > PAYMENT OF CLAIM 003264			615.00
06/01/15	CD0001	084480		JAY WESTFAUL > PAYMENT OF CLAIM 003265			100.00
06/01/15	CD0001	084481		JEFF PADGETT > PAYMENT OF CLAIM 003266			400.00
06/01/15	CD0001	084483		JIMMY SANDERS, INC. (ACCT 1760> PAYMENT OF CLAIM 003268			64.50
06/01/15	CD0001	084484		JOHN CHAMPION DIST. ATTORNEY > PAYMENT OF CLAIM 003269			2,966.67
06/01/15	CD0001	084485		JULIE MIMS > PAYMENT OF CLAIM 003372			616.80
06/01/15	CD0001	084486		JUSTICE SOFTWARE > PAYMENT OF CLAIM 003270			600.00
06/01/15	CD0001	084487		KATHERINE BISHOP > PAYMENT OF CLAIM 003271			200.00
06/01/15	CD0001	084488		KATHERINE H SANFORD > PAYMENT OF CLAIM 003272			669.60
06/01/15	CD0001	084489		KIRK BROTHERS > PAYMENT OF CLAIM 003273			615.69
06/01/15	CD0001	084490		KIRK ROWSEY > PAYMENT OF CLAIM 003274			50.00
06/01/15	CD0001	084491		KIRK WILLINGHAM > PAYMENT OF CLAIM 003275			100.00
06/01/15	CD0001	084492		LACY HOLLINS > PAYMENT OF CLAIM 003276			100.00
06/01/15	CD0001	084493		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 003277			1,176.71
06/01/15	CD0001	084497		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 003280			385.43
06/01/15	CD0001	084498		LOWE'S > PAYMENT OF CLAIM 003281			632.38
06/01/15	CD0001	084499		MAGNOLIA RENTAL AND SALES > PAYMENT OF CLAIM 003282			150.00
06/01/15	CD0001	084500		MASRO C/O BILOXI JR HIGH SCHOO> PAYMENT OF CLAIM 003283			
06/01/15	CD0001	084501		MEDIR-GOV,LLC. > PAYMENT OF CLAIM 003284			850.00
06/01/15	CD0001	084502		MEDSCREENS INC. > PAYMENT OF CLAIM 003285			285.00
06/01/15	CD0001	084503		MEDSTAT EMS,INC > PAYMENT OF CLAIM 003286			17,000.00
06/01/15	CD0001	084505		MICHELLE HABERSTROH > PAYMENT OF CLAIM 003288			16.80
06/01/15	CD0001	084506		MID SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 003289			2,202.08
06/01/15	CD0001	084507		MISSISSIPPI CONSTABLES ASSOCIA> PAYMENT OF CLAIM 003290			350.00
06/01/15	CD0001	084508		MISSISSIPPI JUSTICE COURT JUDE> PAYMENT OF CLAIM 003291			400.00
06/01/15	CD0001	084510		NAPA AUTO PARTS/BATESVILLE > PAYMENT OF CLAIM 003292			2,888.22
06/01/15	CD0001	084512		NATIONAL GUARD ARMORY > PAYMENT OF CLAIM 003294			300.00
06/01/15	CD0001	084513		NEXAIR,LLC > PAYMENT OF CLAIM 003295			25.96
06/01/15	CD0001	084515		NORTH DELTA PL. & DEV. DIST. > PAYMENT OF CLAIM 003297			6,416.67
06/01/15	CD0001	084520		ONEBEACON INSURANCE GROUP > PAYMENT OF CLAIM 003377			7,487.48
06/01/15	CD0001	084521		PANOLA COUNTY E-911 > PAYMENT OF CLAIM 003300			20,201.50
06/01/15	CD0001	084522		PANOLA COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 003301			6,000.00
06/01/15	CD0001	084523		PANOLA COUNTY SOIL CONS. > PAYMENT OF CLAIM 003302			3,338.17
06/01/15	CD0001	084524		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 003303			534.00
06/01/15	CD0001	084525		PANOLA PAPER > PAYMENT OF CLAIM 003304			3,091.56
06/01/15	CD0001	084526		PANOLA PARTNERSHIP > PAYMENT OF CLAIM 003305			12,500.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/01/15	CD0001	084527		PERS > PAYMENT OF CLAIM 003378			721.60
06/01/15	CD0001	084528		PHIL WEBB OFFICE SUPPLY CO. > PAYMENT OF CLAIM 003306			1,029.30
06/01/15	CD0001	084532		PREMIER COMPUTER SOLUTIONS > PAYMENT OF CLAIM 003308			650.89
06/01/15	CD0001	084533		PTS OF AMERICA, LLC > PAYMENT OF CLAIM 003309			833.80
06/01/15	CD0001	084535		QUALITY HEATING/A-C > PAYMENT OF CLAIM 003311			180.00
06/01/15	CD0001	084536		R.J. YOUNG > PAYMENT OF CLAIM 003312			485.00
06/01/15	CD0001	084537		RANDY TURMAN > PAYMENT OF CLAIM 003313			1,500.00
06/01/15	CD0001	084538		RAYE HAWKINS > PAYMENT OF CLAIM 003381			2,994.85
06/01/15	CD0001	084540		REDMED BATESVILLE > PAYMENT OF CLAIM 003314			325.00
06/01/15	CD0001	084541		RICOH PRODUCTION PRINT SOL. > PAYMENT OF CLAIM 003315			488.50
06/01/15	CD0001	084542		RICOH USA, INC > PAYMENT OF CLAIM 003316			454.51
06/01/15	CD0001	084545		ROSE BUSINESS EQPT. > PAYMENT OF CLAIM 003319			312.09
06/01/15	CD0001	084548		SENATOBIA ANIMAL HOSPITAL > PAYMENT OF CLAIM 003321			210.50
06/01/15	CD0001	084549		SHELIA D. MCKINNEY > PAYMENT OF CLAIM 003384			192.00
06/01/15	CD0001	084551		SHRED-IT USA MEMPHIS > PAYMENT OF CLAIM 003323			33.82
06/01/15	CD0001	084552		SLAUGHTER & ASSOCIATES, PLLC > PAYMENT OF CLAIM 003385			3,449.67
06/01/15	CD0001	084553		SLEDGE TAYLOR > PAYMENT OF CLAIM 003324			50.00
06/01/15	CD0001	084556		SOUTHERN DUPLICATING OF CLARKS> PAYMENT OF CLAIM 003326			195.87
06/01/15	CD0001	084558		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003328			4,077.11
06/01/15	CD0001	084559		SPECIAL T'S > PAYMENT OF CLAIM 003329			966.00
06/01/15	CD0001	084562		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 003332			9,446.77
06/01/15	CD0001	084565		THE PANOLIAN > PAYMENT OF CLAIM 003387			1,194.60
06/01/15	CD0001	084568		TIM HOLLIDAY > PAYMENT OF CLAIM 003337			50.00
06/01/15	CD0001	084569		TOMMY W DEFER > PAYMENT OF CLAIM 003338			200.00
06/01/15	CD0001	084572		TRI TECH FORENSICS > PAYMENT OF CLAIM 003340			268.48
06/01/15	CD0001	084573		TRI-LAKES MEDICAL CENTER > PAYMENT OF CLAIM 003389			48.54
06/01/15	CD0001	084574		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 003341			155.00
06/01/15	CD0001	084576		U.S.POSTMASTER > PAYMENT OF CLAIM 003342			650.00
06/01/15	CD0001	084578		VAISALA INC > PAYMENT OF CLAIM 003343			909.39
06/01/15	CD0001	084580		VERNA L HUNTER > PAYMENT OF CLAIM 003345			50.00
06/01/15	CD0001	084583		WANDA LAWRENCE CARMICHAEL > PAYMENT OF CLAIM 003348			50.00
06/01/15	CD0001	084584		WASH & SAVE > PAYMENT OF CLAIM 003349			21.00
06/01/15	CD0001	084587		WESTSIDE CLEANERS > PAYMENT OF CLAIM 003352			96.30
06/01/15	CD0001	084589		WHITTEN INS. AGENCY > PAYMENT OF CLAIM 003353			175.00
06/01/15	CD0001	084591		WOODY DRAKE > PAYMENT OF CLAIM 003355			50.00
06/02/15	RC1415	029944		JAMES R. PITCOCK> MAY FEE SETTLEMENT		186.00	
06/02/15	RC1415	029945		RANDY EARL JOY> Y.CRT 54-YC-2015-D-3-1(273555)		50.00	
06/03/15	RC1415	029950		SHERRY MARTIN> COMMITMENT B-15-06-0266		136.50	
06/03/15	RC1415	029954		TUNICA COUNTY> CORONER FEES		2,500.00	
06/03/15	CD0001	084592		U.S. POSTMASTER > PAYMENT OF CLAIM 003393			2,500.00
06/04/15	RC1415	029955		NIKKI RAINER> COMMITMENT B-15-04-0250		136.50	
06/04/15	RC1415	029958		PANOLA COUNTY LAND DEV.COMMISSION> PERMITS MAY		5,270.00	
06/04/15	RC1415	029959		T.G. FERGUSON> TOWER RENT		50.00	
06/05/15	RC1415	029961		MONTEITH FARMS> AIRPORT RENT 2015		2,227.50	
06/05/15	RC1415	029966		KENNETH W. ECKEL> HANGAR		150.00	
06/05/15	RC1415	029967		BOBBY L. WEBB> HANGAR		150.00	
06/05/15	RC1415	029968		EDGAR O. HALEY> HANGAR		150.00	
06/05/15	RC1415	029969		KENNEDY TAYLOR> HANGAR		150.00	
06/08/15	RC1415	029971		TOWN OF SARDIS> UTILITIES J.CRT. BLDG.		352.34	
06/08/15	RC1415	029974		ALLIANT CREIDT UNION> HANGAR JIM BAAS		150.00	
06/08/15	RC1415	029975		PATRICK HOOVER JR.> HANGAR		150.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/08/15	RC1415	029977		STATE OF MISSISSIPPI> MDOC HOUSING		80.00	
06/08/15	CD0001	084593		ALBERT THOMAS CARTER > PAYMENT OF CLAIM 003488			36.40
06/08/15	CD0001	084594		ALBERT THOMAS CARTER > PAYMENT OF CLAIM 003489			36.40
06/08/15	CD0001	084595		ALISHA J BRUNT > PAYMENT OF CLAIM 003490			60.80
06/08/15	CD0001	084596		ALISHA MARIE FONDREN > PAYMENT OF CLAIM 003491			74.40
06/08/15	CD0001	084597		ANGELA PRATHER > PAYMENT OF CLAIM 003492			66.40
06/08/15	CD0001	084598		ANN AVERY CLINTON > PAYMENT OF CLAIM 003493			35.60
06/08/15	CD0001	084599		ANNETTE PATTERSON > PAYMENT OF CLAIM 003494			92.00
06/08/15	CD0001	084600		ANTERIOR BALLENTINE > PAYMENT OF CLAIM 003495			60.80
06/08/15	CD0001	084601		ARLETHA MCDONALD > PAYMENT OF CLAIM 003496			62.40
06/08/15	CD0001	084602		ARLETHA MCDONALD > PAYMENT OF CLAIM 003497			30.80
06/08/15	CD0001	084603		BARBARA LAMBERT > PAYMENT OF CLAIM 003498			76.80
06/08/15	CD0001	084604		BONNIE D LAMAR > PAYMENT OF CLAIM 003499			64.00
06/08/15	CD0001	084605		BRENDA HUGHES > PAYMENT OF CLAIM 003500			36.40
06/08/15	CD0001	084606		CAROLYN R JOHNSON COLEMAN > PAYMENT OF CLAIM 003501			88.80
06/08/15	CD0001	084607		CHRISTOPHER L MADDEN > PAYMENT OF CLAIM 003502			46.00
06/08/15	CD0001	084608		CLARA JEAN MORGAN THORNTON > PAYMENT OF CLAIM 003503			37.20
06/08/15	CD0001	084609		CONNIE RICE BOHLKE > PAYMENT OF CLAIM 003504			61.60
06/08/15	CD0001	084610		CURTIS JAMES NORWOOD > PAYMENT OF CLAIM 003505			36.40
06/08/15	CD0001	084611		CURTIS JAMES NORWOOD > PAYMENT OF CLAIM 003506			36.40
06/08/15	CD0001	084612		DOTSIE REED > PAYMENT OF CLAIM 003507			61.60
06/08/15	CD0001	084613		EARNEST EARL LEVERSON > PAYMENT OF CLAIM 003508			30.80
06/08/15	CD0001	084614		ELIZABETH F. MCARTHUR > PAYMENT OF CLAIM 003509			96.00
06/08/15	CD0001	084615		ELSA T PERRY > PAYMENT OF CLAIM 003510			38.00
06/08/15	CD0001	084616		GEORGE MICHAEL CHRIST > PAYMENT OF CLAIM 003511			60.80
06/08/15	CD0001	084617		HUDSPETH JEFF > PAYMENT OF CLAIM 003512			46.00
06/08/15	CD0001	084618		IESHA L PETTY > PAYMENT OF CLAIM 003513			44.40
06/08/15	CD0001	084619		JAMES MARTIN HARRIS > PAYMENT OF CLAIM 003514			36.40
06/08/15	CD0001	084620		JEFF HUDSPETH > PAYMENT OF CLAIM 003515			46.00
06/08/15	CD0001	084621		JERELL ANDRE LANTERN > PAYMENT OF CLAIM 003516			30.80
06/08/15	CD0001	084622		JEREMY M JACKSON > PAYMENT OF CLAIM 003517			35.60
06/08/15	CD0001	084623		JEREMY M JACKSON > PAYMENT OF CLAIM 003518			38.00
06/08/15	CD0001	084624		JESSIE M LARK > PAYMENT OF CLAIM 003519			36.40
06/08/15	CD0001	084625		JIMMIE E GIPSON, SR > PAYMENT OF CLAIM 003520			33.20
06/08/15	CD0001	084626		LACRISHA P ROCKELL > PAYMENT OF CLAIM 003521			76.00
06/08/15	CD0001	084627		LARRY D EDWARDS > PAYMENT OF CLAIM 003522			71.20
06/08/15	CD0001	084628		LAURA E HARRELL > PAYMENT OF CLAIM 003523			106.80
06/08/15	CD0001	084629		LENA PRIDE FLOWERS > PAYMENT OF CLAIM 003524			92.00
06/08/15	CD0001	084630		LINDA B MABRY > PAYMENT OF CLAIM 003525			34.00
06/08/15	CD0001	084631		LINDA D HARRIS > PAYMENT OF CLAIM 003526			81.60
06/08/15	CD0001	084632		LINDA T MABRY > PAYMENT OF CLAIM 003527			34.00
06/08/15	CD0001	084633		LYNDA C SHEPHERD > PAYMENT OF CLAIM 003528			66.40
06/08/15	CD0001	084634		MARIE S. LIPSCOMB > PAYMENT OF CLAIM 003529			30.40
06/08/15	CD0001	084635		MARIE STILL LIPSCOMB > PAYMENT OF CLAIM 003530			30.80
06/08/15	CD0001	084636		MARY BOYCE > PAYMENT OF CLAIM 003531			38.80
06/08/15	CD0001	084637		MICHAEL D EPPENGER > PAYMENT OF CLAIM 003532			37.20
06/08/15	CD0001	084638		NICKOLAS PRESTON COOK > PAYMENT OF CLAIM 003533			46.00
06/08/15	CD0001	084639		NONA KIM ROBERTSON > PAYMENT OF CLAIM 003534			58.80
06/08/15	CD0001	084640		PEGGY E HAZLITT > PAYMENT OF CLAIM 003535			43.60
06/08/15	CD0001	084641		PERRY LEE BRADFORD > PAYMENT OF CLAIM 003536			35.60
06/08/15	CD0001	084642		PERRY LEE BRADFORD > PAYMENT OF CLAIM 003537			33.20

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/08/15	CD0001	084643		QUINDARIUS RUSSELL	> PAYMENT OF CLAIM 003538		30.80
06/08/15	CD0001	084644		REGINALD T GRANT	> PAYMENT OF CLAIM 003539		61.60
06/08/15	CD0001	084645		REGINALD T. GRANT	> PAYMENT OF CLAIM 003540		30.80
06/08/15	CD0001	084646		ROBERT EARL COPOUS	> PAYMENT OF CLAIM 003541		92.00
06/08/15	CD0001	084647		RODNEY L LEE	> PAYMENT OF CLAIM 003542		33.20
06/08/15	CD0001	084648		SANDY KAYE HUNT	> PAYMENT OF CLAIM 003543		71.20
06/08/15	CD0001	084649		SHANITA KELSON	> PAYMENT OF CLAIM 003544		91.20
06/08/15	CD0001	084650		SHARON D NORWOOD	> PAYMENT OF CLAIM 003545		63.20
06/08/15	CD0001	084651		SHEILA D BOLING	> PAYMENT OF CLAIM 003546		67.20
06/08/15	CD0001	084652		SHOWANDA MARTINA MCKAY	> PAYMENT OF CLAIM 003547		61.60
06/08/15	CD0001	084653		SYLVESTER BOYCE JR	> PAYMENT OF CLAIM 003548		36.80
06/08/15	CD0001	084654		TERRY KIMMONS	> PAYMENT OF CLAIM 003549		64.00
06/08/15	CD0001	084655		TOMMIE LEE HARRIS, SR	> PAYMENT OF CLAIM 003550		44.40
06/08/15	CD0001	084656		TOSHA MASON	> PAYMENT OF CLAIM 003551		34.80
06/08/15	CD0001	084657		WILLIAM L MORGAN	> PAYMENT OF CLAIM 003552		37.20
06/08/15	CD0001	084658		WINNIE H RUSSELL	> PAYMENT OF CLAIM 003553		34.80
06/08/15	CD0001	084659		WINNIE H. RUSSELL	> PAYMENT OF CLAIM 003554		68.00
06/08/15	CD0001	084660		YOLONDA THOMPSON	> PAYMENT OF CLAIM 003555		61.60
06/08/15	CD0001	084661		A. RIFKIN CO.	> PAYMENT OF CLAIM 003462		931.72
06/08/15	CD0001	084662		ABL MANAGEMENT, INC	> PAYMENT OF CLAIM 003394		1,894.99
06/08/15	CD0001	084663		ABLE WRECKER LLC	> PAYMENT OF CLAIM 003395		200.00
06/08/15	CD0001	084664		ADVANTAGE FIRST AID & SAFETY	> PAYMENT OF CLAIM 003396		124.47
06/08/15	CD0001	084664	A	ADVANTAGE FIRST AID & SAFETY	> PAYMENT OF CLAIM 003463		72.14
06/08/15	CD0001	084665		AUTO CHLOR	> PAYMENT OF CLAIM 003397		376.33
06/08/15	CD0001	084667		BETTY BOVEE	> PAYMENT OF CLAIM 003464		175.00
06/08/15	CD0001	084669		BRANDI ROBERSON	> PAYMENT OF CLAIM 003400		145.00
06/08/15	CD0001	084670		CARD SERVICES	> PAYMENT OF CLAIM 003465		806.82
06/08/15	CD0001	084671		CENTERPOINT ENERGY	> PAYMENT OF CLAIM 003556		84.98
06/08/15	CD0001	084672		CERIDIAN	> PAYMENT OF CLAIM 003401		186.85
06/08/15	CD0001	084673		CHARLES RHEA	> PAYMENT OF CLAIM 003402		745.00
06/08/15	CD0001	084675		CITY OF SARDIS	> PAYMENT OF CLAIM 003404		158.52
06/08/15	CD0001	084677		COMPLETE COMPUTERS	> PAYMENT OF CLAIM 003406		2,752.80
06/08/15	CD0001	084680		DAVID GARNER	> PAYMENT OF CLAIM 003408		69.00
06/08/15	CD0001	084681		DAVIS FAMILY PHARMACY	> PAYMENT OF CLAIM 003467		66.38
06/08/15	CD0001	084682		DR.KIM VAN EVERY	> PAYMENT OF CLAIM 003409		65.00
06/08/15	CD0001	084683		DR.LEE LINDER	> PAYMENT OF CLAIM 003410		65.00
06/08/15	CD0001	084684		DR.MICHAEL RACK	> PAYMENT OF CLAIM 003411		65.00
06/08/15	CD0001	084685		DUNLAP & KYLE CO.	> PAYMENT OF CLAIM 003412		1,579.03
06/08/15	CD0001	084688		ENTERGY	> PAYMENT OF CLAIM 003415		751.46
06/08/15	CD0001	084689		ETHERLENE EDWARDS	> PAYMENT OF CLAIM 003416		39.10
06/08/15	CD0001	084691		FUELMAN	> PAYMENT OF CLAIM 003418		4,191.31
06/08/15	CD0001	084692		GENERAL PRACTICE CLINIC	> PAYMENT OF CLAIM 003419		935.00
06/08/15	CD0001	084695		HALLMARK FORD	> PAYMENT OF CLAIM 003421		452.40
06/08/15	CD0001	084696		HEAFNER MOTORS	> PAYMENT OF CLAIM 003422		104.29
06/08/15	CD0001	084698		INTERGRATED COMMUNICATIONS	> PAYMENT OF CLAIM 003424		306.00
06/08/15	CD0001	084699		JAMES R PITCOCK	> PAYMENT OF CLAIM 003425		709.50
06/08/15	CD0001	084700		JAY WESTFAUL	> PAYMENT OF CLAIM 003426		2,056.00
06/08/15	CD0001	084701		JEFFERY BEAN	> PAYMENT OF CLAIM 003427		480.00
06/08/15	CD0001	084703		JULIE MIMS	> PAYMENT OF CLAIM 003428		811.20
06/08/15	CD0001	084704		KATHERINE H SANFORD	> PAYMENT OF CLAIM 003429		16.80
06/08/15	CD0001	084705		KIM BROWER	> PAYMENT OF CLAIM 003430		12.07

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/08/15	CD0001	084706		LACY HOLLINS > PAYMENT OF CLAIM 003431			100.00
06/08/15	CD0001	084708		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 003470			20.96
06/08/15	CD0001	084709		LOWE'S > PAYMENT OF CLAIM 003471			274.29
06/08/15	CD0001	084710		MAILFINANCE > PAYMENT OF CLAIM 003433			460.00
06/08/15	CD0001	084711		MARILYN SANDERS > PAYMENT OF CLAIM 003472			175.00
06/08/15	CD0001	084712		MASTERCARD ATTN: CREDIT CARD > PAYMENT OF CLAIM 003473			199.63
06/08/15	CD0001	084713		METTE SAVE DRUG STORE > PAYMENT OF CLAIM 003474			423.98
06/08/15	CD0001	084714		MICHAEL PUTMAN > PAYMENT OF CLAIM 003475			330.00
06/08/15	CD0001	084715		MISS. CRIME LAB > PAYMENT OF CLAIM 003476			750.00
06/08/15	CD0001	084716		MISS. PUBLIC ENTITY WCT > PAYMENT OF CLAIM 003477			34,684.25
06/08/15	CD0001	084718		MISSISSIPPI COURT COLLECTIONS > PAYMENT OF CLAIM 003435			4,431.53
06/08/15	CD0001	084719		NAPA AUTO PARTS/BATESVILLE > PAYMENT OF CLAIM 003436			722.38
06/08/15	CD0001	084722		PANOLA PAPER > PAYMENT OF CLAIM 003439			4,001.39
06/08/15	CD0001	084724		PERFORMANCE MARINE > PAYMENT OF CLAIM 003479			370.05
06/08/15	CD0001	084725		PHIL WEBB OFFICE SUPPLY CO. > PAYMENT OF CLAIM 003440			367.75
06/08/15	CD0001	084725	A	PHIL WEBB OFFICE SUPPLY CO. > PAYMENT OF CLAIM 003480			1,499.50
06/08/15	CD0001	084728		PREMIER COMPUTER SOLUTIONS > PAYMENT OF CLAIM 003443			180.00
06/08/15	CD0001	084729		QUALITY AUTO PARTS > PAYMENT OF CLAIM 003444			9.60
06/08/15	CD0001	084730		ROBBIE HALEY > PAYMENT OF CLAIM 003445			145.59
06/08/15	CD0001	084731		ROSS & YERGER > PAYMENT OF CLAIM 003446			96,582.00
06/08/15	CD0001	084732		SOUTHERN DUPLICATING OF CLARKS> PAYMENT OF CLAIM 003447			135.07
06/08/15	CD0001	084733		SOUTHERN PIPE & SUPPLY > PAYMENT OF CLAIM 003448			58.17
06/08/15	CD0001	084734		STATE MEDICAL EXAMINER OFFICE > PAYMENT OF CLAIM 003449			1,450.00
06/08/15	CD0001	084738		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 003452			721.20
06/08/15	CD0001	084740		TERRY SMITH > PAYMENT OF CLAIM 003454			87.58
06/08/15	CD0001	084741		THE PANOLIAN > PAYMENT OF CLAIM 003455			140.88
06/08/15	CD0001	084742		THE UPS STORE > PAYMENT OF CLAIM 003483			368.98
06/08/15	CD0001	084744		THREE RIVERS PLANNING & DEV.DS> PAYMENT OF CLAIM 003457			350.00
06/08/15	CD0001	084747		UNITED PARCEL SERVICE > PAYMENT OF CLAIM 003460			14.24
06/08/15	CD0001	084748		VERIZON WIRELESS > PAYMENT OF CLAIM 003461			254.88
06/08/15	CD0001	084749		VISA > PAYMENT OF CLAIM 003484			1,465.70
06/08/15	CD0001	084751		WASH & SAVE > PAYMENT OF CLAIM 003486			21.00
06/08/15	CD0001	084753		C SPIRE WIRELESS > PAYMENT OF CLAIM 003557			2,032.60
06/08/15	CD0001	084754		CENTERPOINT ENERGY > PAYMENT OF CLAIM 003558			635.21
06/09/15	RC1415	029982		TOWN OF CROWDER> INMATE HOUSING		20.00	
06/09/15	RC1415	029983		QUITMAN COUNTY> CORONER FEES		980.00	
06/09/15	RC1415	029984		TUNICA COUNTY> CORONER FEES		2,000.00	
06/10/15	RC1415	029986		STATE OF MISSISSIPPI> MDOC INMATE HOUSING		1,080.00	
06/10/15	RC1415	029989		RAMMIE SILTOMAN> COMMITMENT B-15-26-0277		136.50	
06/11/15	RC1415	029994		TOWN OF COURTLAND> CD ALLOWANCE		35.00	
06/11/15	RC1415	029995		STATE OF MISSISSIPPI> DHS REIMBURSEMENT		5,466.67	
06/12/15	RC1415	029996		TOWN OF SARDIS> INMATE HOUSING		1,760.00	
06/12/15	RC1415	030000		STEVEN R.PRIEWE> HANGAR		150.00	
06/12/15	RC1415	030001		DAVID D. FLOYD> HANGAR		150.00	
06/12/15	RC1415	030002		STATE OF MISSISSIPPI> MDOC INMATE HOUSING (MED)		775.79	
06/12/15	RC1415	030003		STATE OF MISSISSIPPI> ADDITIONAL PRIV.TAX		6,471.39	
06/15/15	CD0001	084755		PAYROLL CLEARING > PAYMENT OF CLAIM 003568			148,036.84
06/15/15	RC1415	029976		CITY OF BATESVILLE> MONTHLY ALLOCATION CD		1,000.00	
06/15/15	RC1415	029981		CITY OF BATESVILLE> INMATE HOUSING		3,160.00	
06/15/15	RC1415	030006		U.S. TREASURY> SSA		400.00	
06/15/15	RC1415	030007		U.S. MARSHAL'S SERVICE> TRANSPORT FEDERAL INMATES		1,076.61	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/15/15	RC1415	030008		U.S. MARSHAL'S SERVICE> INMATE HOUSING		3,646.37	
06/15/15	RC1415	030014		DENNIS DARBY> MAY FEE SETTLEMENT /BD.&PROCES		4,662.10	
06/15/15	RC1415	030015		STATE OF MISSISSIPPI> DHS REIMBURSEMENT		3,404.50	
06/16/15	RC1415	030015B		STATE OF MISSISSIPPI/COURT COST CHANCERY> TO CORRECT POSTING ERROR			3,404.50
06/18/15	RC1415	030025		JAMES R. PITCOCK> LAND RED SETTLEMENT MAY		1,550.33	
06/18/15	RC1415	030027		STATE OF MISSISSIPPI> TVA PAYMENT SEP 14-MARCH 2015		76,272.72	
06/18/15	RC1415	030031		STATE OF MISSISSIPPI> YOUTH COURT GRANT		666.39	
06/18/15	RC1415	030033		STATE OF MISSISSIPPI> TIMBER SEVERANCE		103.06	
06/19/15	RC1415	030034		NATIONAL AUTO DEALERS ASSOC.> REFUND		210.00	
06/19/15	RC1415	030039		TAX COLLECTOR> PRIV.TAX		200.55	
06/19/15	RC1415	030040		TAX COLLECTOR> RD&BR. PRIV TAX		825.35	
06/19/15	RC1415	030041		TAX COLLECTOR> PR.YR.MH PR.YR.REG.ADV. HCB		12,004.04	
06/19/15	RC1415	030041		TAX COLLECTOR> PR.YR.MH PR.YR.REG.ADV. HCB		725.03	
06/19/15	RC1415	030042		TAX COLLECTOR> AUTO ADV. TAX		121,392.50	
06/19/15	RC1415	030042		TAX COLLECTOR> AUTO ADV. TAX		3,512.23	
06/19/15	RC1415	030043		TAX COLLECTOR> AUTO ADV.PR.YR.		647.48	
06/19/15	RC1415	030043		TAX COLLECTOR> AUTO ADV.PR.YR.		455.11	
06/19/15	RC1415	030044		TAX COLLECTOR> REG ADV. TAX		35,122.65	
06/19/15	RC1415	030044		TAX COLLECTOR> REG ADV. TAX		5,057.76	
06/19/15	RC1415	030045		TAX COLLECTOR> MH ADV. TAX		739.10	
06/19/15	RC1415	030045		TAX COLLECTOR> MH ADV. TAX		37.14	
06/19/15	RC1415	030046		ANGELA HOMER> Y.CRT 54-YC-2014-D-119-2(27417		100.00	
06/19/15	RC1415	030047		LYNN PEARSON> COMMITMENT (B-15-06-0301)		136.50	
06/19/15	RC1415	030048		TAX COLLECTOR> MAY COMMISSIONS		7,170.46	
06/19/15	RC1415	030048		TAX COLLECTOR> MAY COMMISSIONS		127.68	
06/22/15	RC1415	030052		MELISSA MEEK PHELPS> CIVIL FEES MAY		26.61	
06/22/15	RC1415	030052		MELISSA MEEK PHELPS> CIVIL FEES MAY		456.00	
06/22/15	RC1415	030052		MELISSA MEEK PHELPS> CIVIL FEES MAY		66.00	
06/22/15	RC1415	030053		MELISSA MEEK PHELPS> CRIMINAL FEES MAY		35.28	
06/22/15	RC1415	030053		MELISSA MEEK PHELPS> CRIMINAL FEES MAY		3,443.50	
06/22/15	RC1415	030053		MELISSA MEEK PHELPS> CRIMINAL FEES MAY		280.00	
06/22/15	RC1415	030053		MELISSA MEEK PHELPS> CRIMINAL FEES MAY		532.40	
06/22/15	RC1415	030053		MELISSA MEEK PHELPS> CRIMINAL FEES MAY		24.00	
06/22/15	RC1415	030053		MELISSA MEEK PHELPS> CRIMINAL FEES MAY		18.00	
06/22/15	RC1415	030053		MELISSA MEEK PHELPS> CRIMINAL FEES MAY		58.00	
06/22/15	RC1415	030055		TOWN OF COMO> INMATE HOUSING		440.00	
06/22/15	RC1415	030056		TOWN OF CRENSHAW> INMATE HOUSING		420.00	
06/24/15	RC1415	030072		CHELSEI COSBY> COMMITMENT B-15-06-0307		136.50	
06/24/15	RC1415	030075		ABL MANAGEMENT> PHONE COMM.		175.71	
06/25/15	RC1415	030081		LOWE'S COMMERCIAL SVCS.> REFUND		63.17	
06/25/15	RC1415	030082		STATE OF MISSISSIPPI> MDOC INMATE HOUSING		16,680.00	
06/26/15	RC1415	030088		PETER J. MORAN> HANGAR		150.00	
06/29/15	RC1415	030095		KENNETH W. ECKEL> HANGAR		150.00	
06/29/15	RC1415	030098		DEPT. OF INTERIOR> PILT FEDERAL LANDS		65,873.00	
06/29/15	CD0001	084602	A	ARLETHA MCDONALD > VOIDING OF CLAIM 003497		30.80	
06/30/15	CD0001	084756		PAYROLL CLEARING > PAYMENT OF CLAIM 003588			390,976.75
06/30/15	CD0001	084757		PAYROLL CLEARING > PAYMENT OF CLAIM 003594			1,805.62
06/30/15	RC1415	030101		PAYROLL CLEARING> PHONE REIMBURSEMENT		57.54	
06/30/15	RC1415	030106		BONITA GENEINHARDT> COMMITMENT B-15-06-0320		136.50	
06/30/15	RC1415	030107		SECURUS> COMMISSION CELL AREA PHONES		1,447.04	
06/30/15	RC1415	030108		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		1,644.23	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/30/15	SJ1415	070		AIRPORT EXEC/HANGER GRANT> TO TRANSFER MATCHING FUNDS			1,218.37
06/30/15	SJ1415	071		U.S. POSTMASTER> TO CORRECT POSTING ERROR		300.00	
06/30/15	SJ1415	071		U.S. POSTMASTER> TO CORRECT POSTING ERROR		2,200.00	
06/30/15	SJ1415	071		U.S. POSTMASTER> TO CORRECT POSTING ERROR			2,200.00
07/01/15	RC1415	030111		LAURA J. SUTHERLAND> COMMITMENT B-15-06-0321		136.50	
07/01/15	RC1415	030114		JUSTICE COURT CLERK> JUNE FEES		70.00	
07/01/15	RC1415	030114		JUSTICE COURT CLERK> JUNE FEES		6,071.00	
07/01/15	RC1415	030114		JUSTICE COURT CLERK> JUNE FEES		6,365.00	
07/01/15	RC1415	030114		JUSTICE COURT CLERK> JUNE FEES		558.00	
07/01/15	RC1415	030114		JUSTICE COURT CLERK> JUNE FEES		15,957.48	
07/01/15	RC1415	030114		JUSTICE COURT CLERK> JUNE FEES		1.63	
07/01/15	RC1415	030114		JUSTICE COURT CLERK> JUNE FEES		2,911.35	
07/02/15	RC1415	030115		EDGAR O. HALEY> HANGAR JULY		150.00	
07/02/15	RC1415	030116		BRAD WORKMAN> COMMITMENT S-15-02-0189		136.50	
07/02/15	RC1415	030118		JAMES R. PITCOCK> JUNE FEE SETTLEMENT		126.00	
07/02/15	RC1415	030121		GLORIA JOY> Y CRT 54-YC-2015-D-3-1(273555)		50.00	
07/06/15	RC1415	030124		KENNETH TAYLOR> HANGAR RENT CASH		150.00	
07/06/15	RC1415	030129		STATE OF MISSISSIPPI> DOC INMATE HOUSING		17,544.19	
07/06/15	RC1415	030130		PANOLA COUNTY LAND COMMISSION> JUNE PERMITS		3,835.00	
07/06/15	CD0001	084758		ELSA T PERRY > PAYMENT OF CLAIM 003596			38.00
07/06/15	CD0001	084759		A T & T > PAYMENT OF CLAIM 003597			524.00
07/06/15	CD0001	084760		ABL MANAGEMENT, INC > PAYMENT OF CLAIM 003598			8,262.01
07/06/15	CD0001	084762		ADVANTAGE FIRST AID & SAFETY > PAYMENT OF CLAIM 003600			86.25
07/06/15	CD0001	084763		ALCORN COUNTY > PAYMENT OF CLAIM 003601			500.00
07/06/15	CD0001	084764		AMERICAN RED CROSS > PAYMENT OF CLAIM 003602			1,500.00
07/06/15	CD0001	084765		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 003603			48.00
07/06/15	CD0001	084766		AUTO CHLOR > PAYMENT OF CLAIM 003604			285.88
07/06/15	CD0001	084773		CABLE ONE > PAYMENT OF CLAIM 003611			186.90
07/06/15	CD0001	084774		CARD SERVICES > PAYMENT OF CLAIM 003797			1,132.10
07/06/15	CD0001	084775		CERIDIAN > PAYMENT OF CLAIM 003798			186.85
07/06/15	CD0001	084777		CHARLES RHEA > PAYMENT OF CLAIM 003613			575.90
07/06/15	CD0001	084780		CITY OF BATESVILLE > PAYMENT OF CLAIM 003616			5,790.51
07/06/15	CD0001	084782		CITY OF SARDIS > PAYMENT OF CLAIM 003799			152.72
07/06/15	CD0001	084786		COMMUNICARE > PAYMENT OF CLAIM 003621			3,250.00
07/06/15	CD0001	084787		COMPLETE COMPUTERS > PAYMENT OF CLAIM 003622			1,864.00
07/06/15	CD0001	084789		CRESCENT SALES > PAYMENT OF CLAIM 003624			698.82
07/06/15	CD0001	084792		CSC PETROLUM PRODUCTS > PAYMENT OF CLAIM 003627			105.00
07/06/15	CD0001	084795		DATA SYSTEMS MANAGEMENT, INC. > PAYMENT OF CLAIM 003630			1,137.50
07/06/15	CD0001	084796		DAVID GARNER > PAYMENT OF CLAIM 003631			231.73
07/06/15	CD0001	084797		DAVID L. WALKER > PAYMENT OF CLAIM 003632			200.00
07/06/15	CD0001	084799		DAVIS FAMILY PHARMACY > PAYMENT OF CLAIM 003634			12.72
07/06/15	CD0001	084800		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 003635			541.67
07/06/15	CD0001	084801		DESOTO COUNTY > PAYMENT OF CLAIM 003636			14,187.38
07/06/15	CD0001	084802		DIALA CHANEY > PAYMENT OF CLAIM 003637			300.00
07/06/15	CD0001	084803		DIRECTV > PAYMENT OF CLAIM 003638			139.63
07/06/15	CD0001	084804		DISCOUNT AUTO GLASS > PAYMENT OF CLAIM 003639			170.00
07/06/15	CD0001	084806		DR.KENNY TERRY > PAYMENT OF CLAIM 003640			195.00
07/06/15	CD0001	084807		DR.KIM VAN EVERY > PAYMENT OF CLAIM 003641			195.00
07/06/15	CD0001	084808		DR.LEE LINDER > PAYMENT OF CLAIM 003642			455.00
07/06/15	CD0001	084809		DR.MICHAEL RACK > PAYMENT OF CLAIM 003643			130.00
07/06/15	CD0001	084810		DR.OTIS ANDERSON > PAYMENT OF CLAIM 003644			260.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/06/15	CD0001	084811		DUNLAP & KYLE CO.	> PAYMENT OF CLAIM 003645		244.55
07/06/15	CD0001	084814		ENTERGY	> PAYMENT OF CLAIM 003648		7,263.38
07/06/15	CD0001	084815		ERIC HARRIS	> PAYMENT OF CLAIM 003801		2,852.45
07/06/15	CD0001	084816		ERIC HARRIS	> PAYMENT OF CLAIM 003649		1,170.00
07/06/15	CD0001	084817		ETHERLENE EDWARDS	> PAYMENT OF CLAIM 003650		39.10
07/06/15	CD0001	084820		FEDERAL EXPRESS CORP.	> PAYMENT OF CLAIM 003653		79.37
07/06/15	CD0001	084822		FIRST SECURITY BANK	> PAYMENT OF CLAIM 003655		950.00
07/06/15	CD0001	084824		FUELMAN	> PAYMENT OF CLAIM 003657		20,920.60
07/06/15	CD0001	084827		GAINES BAKER	> PAYMENT OF CLAIM 003660		300.00
07/06/15	CD0001	084829		GENERAL PRACTICE CLINIC	> PAYMENT OF CLAIM 003662		520.00
07/06/15	CD0001	084831		GEO JOBE GIS CONSULTING	> PAYMENT OF CLAIM 003664		2,500.00
07/06/15	CD0001	084835		HEAFNER MOTORS	> PAYMENT OF CLAIM 003668		73.50
07/06/15	CD0001	084839		HUNTER PAPER PRODUCTS	> PAYMENT OF CLAIM 003672		491.76
07/06/15	CD0001	084841		INFORMATION TECHNOLOGY SERVICE	> PAYMENT OF CLAIM 003674		448.00
07/06/15	CD0001	084842		JAMES R PITCOCK	> PAYMENT OF CLAIM 003675		4,097.50
07/06/15	CD0001	084844		JAY SANDLIN	> PAYMENT OF CLAIM 003677		510.00
07/06/15	CD0001	084845		JAY WESTFAUL	> PAYMENT OF CLAIM 003678		1,387.50
07/06/15	CD0001	084846		JAY'S AUTO REPAIR & TOWING	> PAYMENT OF CLAIM 003679		150.00
07/06/15	CD0001	084847		JEFF PADGETT	> PAYMENT OF CLAIM 003680		2,800.00
07/06/15	CD0001	084849		JOHN CHAMPION DIST. ATTORNEY	> PAYMENT OF CLAIM 003682		2,966.67
07/06/15	CD0001	084850		JONATHAN MARTIN	> PAYMENT OF CLAIM 003683		150.00
07/06/15	CD0001	084851		JUSTICE SOFTWARE	> PAYMENT OF CLAIM 003684		600.00
07/06/15	CD0001	084852		KATHERINE BISHOP	> PAYMENT OF CLAIM 003685		100.00
07/06/15	CD0001	084853		KATHERINE H SANFORD	> PAYMENT OF CLAIM 003686		177.60
07/06/15	CD0001	084854		KAYE SMYTHE	> PAYMENT OF CLAIM 003687		178.25
07/06/15	CD0001	084855		KELLEY MAGEE	> PAYMENT OF CLAIM 003688		1,218.04
07/06/15	CD0001	084856		KELLY MORRIS	> PAYMENT OF CLAIM 003689		977.45
07/06/15	CD0001	084857		KIM BROWER	> PAYMENT OF CLAIM 003690		12.08
07/06/15	CD0001	084858		KIRK WILLINGHAM	> PAYMENT OF CLAIM 003691		3,100.00
07/06/15	CD0001	084859		LACY HOLLINS	> PAYMENT OF CLAIM 003692		100.00
07/06/15	CD0001	084860		LAWRENCE PRINTING CO.	> PAYMENT OF CLAIM 003693		5,331.61
07/06/15	CD0001	084863		LOTT'S ACE HARDWARE	> PAYMENT OF CLAIM 003696		343.61
07/06/15	CD0001	084864		LOWE'S	> PAYMENT OF CLAIM 003697		78.68
07/06/15	CD0001	084865		M & M GLASS	> PAYMENT OF CLAIM 003698		245.00
07/06/15	CD0001	084866		MAGI	> PAYMENT OF CLAIM 003699		100.00
07/06/15	CD0001	084868		MASON PRINTING	> PAYMENT OF CLAIM 003701		387.26
07/06/15	CD0001	084869		MEDIR CHAMBERS, LLC	> PAYMENT OF CLAIM 003702		350.00
07/06/15	CD0001	084870		MEDIR-GOV, LLC.	> PAYMENT OF CLAIM 003703		850.00
07/06/15	CD0001	084871		MEDSTAT EMS, INC	> PAYMENT OF CLAIM 003704		17,000.00
07/06/15	CD0001	084872		MID SOUTH UNIFORM & SUPPLY	> PAYMENT OF CLAIM 003705		942.56
07/06/15	CD0001	084873		MISS. CRIME LAB	> PAYMENT OF CLAIM 003706		650.00
07/06/15	CD0001	084874		MISS. PRISON INDUSTRIES	> PAYMENT OF CLAIM 003707		177.00
07/06/15	CD0001	084875		MISS. STATE DPT. OF HEALTH	> PAYMENT OF CLAIM 003708		281.00
07/06/15	CD0001	084877		MISS. STATE UNIVERSITY EXT.SRV	> PAYMENT OF CLAIM 003709		1,239.46
07/06/15	CD0001	084878		MISSISSIPPI COURT COLLECTIONS	> PAYMENT OF CLAIM 003710		7,370.86
07/06/15	CD0001	084881		NAPA AUTO PARTS/BATESVILLE	> PAYMENT OF CLAIM 003713		3,600.05
07/06/15	CD0001	084883		NATIONAL GUARD ARMORY	> PAYMENT OF CLAIM 003715		300.00
07/06/15	CD0001	084884		NEXAIR, LLC	> PAYMENT OF CLAIM 003716		26.49
07/06/15	CD0001	084886		NORTH DELTA PL. & DEV. DIST.	> PAYMENT OF CLAIM 003718		6,416.67
07/06/15	CD0001	084890		PANOLA COUNTY E-911	> PAYMENT OF CLAIM 003722		20,201.50
07/06/15	CD0001	084891		PANOLA COUNTY HEALTH DEPT.	> PAYMENT OF CLAIM 003723		6,000.00



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/06/15	CD0001	084892		PANOLA COUNTY SOIL CONS. > PAYMENT OF CLAIM 003724			3,338.17
07/06/15	CD0001	084893		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 003725			654.00
07/06/15	CD0001	084894		PANOLA PAPER > PAYMENT OF CLAIM 003726			2,551.40
07/06/15	CD0001	084895		PANOLA PARTNERSHIP > PAYMENT OF CLAIM 003727			12,500.00
07/06/15	CD0001	084896		PASS TERMITE AND PEST CONTROL > PAYMENT OF CLAIM 003728			290.00
07/06/15	CD0001	084897		PERS > PAYMENT OF CLAIM 003803			692.45
07/06/15	CD0001	084898		PHIL WEBB OFFICE SUPPLY CO. > PAYMENT OF CLAIM 003729			1,069.56
07/06/15	CD0001	084902		PREMIER COMPUTER SOLUTIONS > PAYMENT OF CLAIM 003733			480.21
07/06/15	CD0001	084903		QT PETROLEUM ON DEMAND > PAYMENT OF CLAIM 003734			1,595.00
07/06/15	CD0001	084904		QUALITY AUTO PARTS > PAYMENT OF CLAIM 003735			199.99
07/06/15	CD0001	084905		QUALITY HEATING/A-C > PAYMENT OF CLAIM 003736			2,235.00
07/06/15	CD0001	084906		R.J. YOUNG > PAYMENT OF CLAIM 003737			299.63
07/06/15	CD0001	084907		RANDY TURMAN > PAYMENT OF CLAIM 003738			1,500.00
07/06/15	CD0001	084908		RAYE HAWKINS > PAYMENT OF CLAIM 003804			2,750.10
07/06/15	CD0001	084910		REDMED BATESVILLE > PAYMENT OF CLAIM 003740			65.00
07/06/15	CD0001	084912		RICOH PRODUCTION PRINT SOL. > PAYMENT OF CLAIM 003742			488.50
07/06/15	CD0001	084913		RICOH USA, INC > PAYMENT OF CLAIM 003743			760.00
07/06/15	CD0001	084915		ROCIC > PAYMENT OF CLAIM 003745			300.00
07/06/15	CD0001	084919		SECURE SHRED LLC > PAYMENT OF CLAIM 003749			
07/06/15	CD0001	084920		SHELIA D. MCKINNEY > PAYMENT OF CLAIM 003750			1,324.80
07/06/15	CD0001	084924		SOUTHERN DUPLICATING OF CLARKS > PAYMENT OF CLAIM 003754			556.53
07/06/15	CD0001	084926		SOUTHERN SHREDDERS > PAYMENT OF CLAIM 003756			59.00
07/06/15	CD0001	084927		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003757			4,020.68
07/06/15	CD0001	084928		SPECIAL T'S > PAYMENT OF CLAIM 003758			542.00
07/06/15	CD0001	084929		STACY CLIMER > PAYMENT OF CLAIM 003759			211.20
07/06/15	CD0001	084930		STANLEY'S AUTO DIESEL > PAYMENT OF CLAIM 003760			400.00
07/06/15	CD0001	084931		STATE MEDICAL EXAMINER OFFICE > PAYMENT OF CLAIM 003761			1,750.00
07/06/15	CD0001	084932		STATE SYSTEMS, INC. > PAYMENT OF CLAIM 003762			201.75
07/06/15	CD0001	084935		TALLAHATCHIE VALLEY ELE. POWER > PAYMENT OF CLAIM 003765			12,936.52
07/06/15	CD0001	084940		THE COMPANY NURSE > PAYMENT OF CLAIM 003769			1,671.70
07/06/15	CD0001	084941		THE PANOLIAN > PAYMENT OF CLAIM 003770			49.95
07/06/15	CD0001	084942		THE UPS STORE > PAYMENT OF CLAIM 003771			9.62
07/06/15	CD0001	084944		THREE RIVERS PLANNING & DEV.DS > PAYMENT OF CLAIM 003773			350.00
07/06/15	CD0001	084947		TOMMY W DEFER > PAYMENT OF CLAIM 003776			200.00
07/06/15	CD0001	084950		TRACTOR SUPPLY COMPANY > PAYMENT OF CLAIM 003779			39.98
07/06/15	CD0001	084952		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 003781			2,201.49
07/06/15	CD0001	084953		TRUE VALUE HARDWARE > PAYMENT OF CLAIM 003782			9.95
07/06/15	CD0001	084954		TURMAN AVIATION > PAYMENT OF CLAIM 003783			200.00
07/06/15	CD0001	084955		U.S. POSTMASTER > PAYMENT OF CLAIM 003784			323.00
07/06/15	CD0001	084956		U.S. POSTMASTER > PAYMENT OF CLAIM 003785			650.00
07/06/15	CD0001	084958		VAISALA INC > PAYMENT OF CLAIM 003787			23,500.00
07/06/15	CD0001	084960		VERIZON WIRELESS > PAYMENT OF CLAIM 003789			254.88
07/06/15	CD0001	084961		VERNICE B. AVANT > PAYMENT OF CLAIM 003790			363.03
07/06/15	CD0001	084962		VISA > PAYMENT OF CLAIM 003791			1,282.20
07/06/15	CD0001	084964		WASH & SAVE > PAYMENT OF CLAIM 003793			45.00
07/06/15	CD0001	084967		WILLIAM H. MCKENZIE III > PAYMENT OF CLAIM 003796			1,143.04
07/07/15	RC1415	030131		DAVID D. FLOYD > HANGAR		150.00	
07/07/15	RC1415	030132		KENNETH ECKEL > HANGAR		150.00	
07/07/15	RC1415	030133		BOBBY L. WEBB > HANGAR		150.00	
07/08/15	RC1415	030136		JUSTICE COURT CLERK > RESTITUTION COURTNEY MCGILL		25.00	
07/08/15	RC1415	030138		ALEX WRIGHT > COMMITMENT B-15-07-0327		136.50	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/08/15	RC1415	030139		BRIDGET THORNTON> COMMITMENT B-15-07-0326		136.50	
07/08/15	RC1415	030141		T.G. FERGUSON> TOWER RENT		50.00	
07/08/15	RC1415	030142		UMB BANK> REBATE PROCUREMENT CARD		313.34	
07/09/15	RC1415	030149		ALLIANT CREDIT UNION> JIM BAAS HANGAR		150.00	
07/09/15	RC1415	030150		STATE OF MISSISSIPPI> SW GRANT/SWACT 401		6,538.78	
07/13/15	RC1415	030155		LAVERNE JONES> COMMITMENT DARRELL JONES		416.50	
07/13/15	RC1415	030156		CITY OF BATESVILLE> MONTHLY ALLOCATION		1,000.00	
07/13/15	RC1415	030157		STATE OF MISSISSIPPI> ADD.PRIV. TAX		8,822.42	
07/13/15	RC1415	030162		TOWN OF SARDIS> UTILITIES JC BLDG		542.29	
07/13/15	CD0001	084968		AMY R CRUME > PAYMENT OF CLAIM 003806			36.00
07/13/15	CD0001	084969		BERNITA M. FONDREN > PAYMENT OF CLAIM 003807			37.20
07/13/15	CD0001	084970		CAROL ANN COSBY > PAYMENT OF CLAIM 003808			38.00
07/13/15	CD0001	084971		CYNTHIA ANNE LLOYD > PAYMENT OF CLAIM 003809			37.20
07/13/15	CD0001	084972		DAVID ALLAN BILLINGSLEY > PAYMENT OF CLAIM 003810			34.00
07/13/15	CD0001	084973		DEBRA JANE TRAYWICK > PAYMENT OF CLAIM 003811			37.20
07/13/15	CD0001	084974		DOROTHY ELIZABETH STILL > PAYMENT OF CLAIM 003812			38.80
07/13/15	CD0001	084975		GERALD WAYNE MORRIS > PAYMENT OF CLAIM 003813			35.60
07/13/15	CD0001	084976		JACK LAMBERTH > PAYMENT OF CLAIM 003814			33.20
07/13/15	CD0001	084977		JUSTIN FREEMAN MITCHELL > PAYMENT OF CLAIM 003815			38.00
07/13/15	CD0001	084978		KOREANA JOHNSON > PAYMENT OF CLAIM 003816			30.40
07/13/15	CD0001	084979		LEONA GASTON > PAYMENT OF CLAIM 003817			38.80
07/13/15	CD0001	084980		ONDRA SHANTAY TWILLEY > PAYMENT OF CLAIM 003818			30.80
07/13/15	CD0001	084981		PATRICIA FERRELL > PAYMENT OF CLAIM 003819			35.60
07/13/15	CD0001	084982		REBECCA L SLINKARD > PAYMENT OF CLAIM 003820			41.20
07/13/15	CD0001	084983		WANDA H. FATHEREE > PAYMENT OF CLAIM 003821			34.00
07/13/15	CD0001	084984		ABL MANAGEMENT, INC > PAYMENT OF CLAIM 003822			2,027.08
07/13/15	CD0001	084985		ADVANTAGE FIRST AID & SAFETY > PAYMENT OF CLAIM 003823			96.55
07/13/15	CD0001	084986		ALICE GRANT > PAYMENT OF CLAIM 003903			360.00
07/13/15	CD0001	084988		AVAYA > PAYMENT OF CLAIM 003825			283.65
07/13/15	CD0001	084990		BIG DELTA HONDA > PAYMENT OF CLAIM 003904			321.21
07/13/15	CD0001	084992		C SPIRE WIRELESS > PAYMENT OF CLAIM 003827			1,573.77
07/13/15	CD0001	084993		CENTERPOINT ENERGY > PAYMENT OF CLAIM 003828			138.11
07/13/15	CD0001	084994		CHARLES RHEA > PAYMENT OF CLAIM 003906			240.00
07/13/15	CD0001	084998		COMPLETE COMPUTERS > PAYMENT OF CLAIM 003832			2,798.00
07/13/15	CD0001	085000		DAVIS FAMILY PHARMACY > PAYMENT OF CLAIM 003834			887.75
07/13/15	CD0001	085001		DESI ARNOLD > PAYMENT OF CLAIM 003835			272.91
07/13/15	CD0001	085002		DESOTO COUNTY > PAYMENT OF CLAIM 003836			110.00
07/13/15	CD0001	085003		DR.ANDY GARROTT > PAYMENT OF CLAIM 003837			255.00
07/13/15	CD0001	085004		DR.H.DECK STONE > PAYMENT OF CLAIM 003838			65.00
07/13/15	CD0001	085011		FAMILY VISION CENTER > PAYMENT OF CLAIM 003844			1,225.00
07/13/15	CD0001	085012		FEDERAL EXPRESS CORP. > PAYMENT OF CLAIM 003845			54.80
07/13/15	CD0001	085013		FLETCHER PRINTING & OFF. SUPPL> PAYMENT OF CLAIM 003846			225.00
07/13/15	CD0001	085014		FUELMAN > PAYMENT OF CLAIM 003847			4,179.21
07/13/15	CD0001	085015		GENERAL PRACTICE CLINIC > PAYMENT OF CLAIM 003848			1,465.00
07/13/15	CD0001	085017		HANCOCK BANK > PAYMENT OF CLAIM 003850			10,974.53
07/13/15	CD0001	085019		HEALTHPORT > PAYMENT OF CLAIM 003852			21.61
07/13/15	CD0001	085024		JAMES R PITCOCK > PAYMENT OF CLAIM 003857			473.00
07/13/15	CD0001	085026		JULIE MIMS > PAYMENT OF CLAIM 003859			688.80
07/13/15	CD0001	085027		KATHERINE BISHOP > PAYMENT OF CLAIM 003860			65.00
07/13/15	CD0001	085028		KAYE SMYTHE > PAYMENT OF CLAIM 003861			178.25
07/13/15	CD0001	085030		LACY HOLLINS > PAYMENT OF CLAIM 003863			100.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/13/15	CD0001	085031		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 003864			414.87
07/13/15	CD0001	085032		LEFLORE COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 003865			380.00
07/13/15	CD0001	085033		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 003866			329.39
07/13/15	CD0001	085034		LOWE'S > PAYMENT OF CLAIM 003867			11.32
07/13/15	CD0001	085035		M & A LOCKSMITH > PAYMENT OF CLAIM 003908			1,156.24
07/13/15	CD0001	085036		MAILFINANCE > PAYMENT OF CLAIM 003868			230.00
07/13/15	CD0001	085037		MASTERCARD ATTN: CREDIT CARD > PAYMENT OF CLAIM 003909			383.50
07/13/15	CD0001	085038		MEMPHIS COMMUNICATIONS > PAYMENT OF CLAIM 003869			63.16
07/13/15	CD0001	085039		METTE SAVE DRUG STORE > PAYMENT OF CLAIM 003870			156.06
07/13/15	CD0001	085042		MJCCA > PAYMENT OF CLAIM 003873			250.00
07/13/15	CD0001	085043		NAPA AUTO PARTS/BATESVILLE > PAYMENT OF CLAIM 003874			2,471.67
07/13/15	CD0001	085046		NEXAIR,LLC > PAYMENT OF CLAIM 003876			25.96
07/13/15	CD0001	085048		OLLIE GRANT > PAYMENT OF CLAIM 003912			120.00
07/13/15	CD0001	085049		PANOLA PAPER > PAYMENT OF CLAIM 003877			949.73
07/13/15	CD0001	085050		PASS TERMITE AND PEST CONTROL > PAYMENT OF CLAIM 003878			290.00
07/13/15	CD0001	085051		PHIL WEBB OFFICE SUPPLY CO. > PAYMENT OF CLAIM 003879			290.39
07/13/15	CD0001	085052		PITNEY BOWES, INC. > PAYMENT OF CLAIM 003880			72.24
07/13/15	CD0001	085054		PREMIER COMPUTER SOLUTIONS > PAYMENT OF CLAIM 003913			353.55
07/13/15	CD0001	085055		PTS OF AMERICA, LLC > PAYMENT OF CLAIM 003882			865.70
07/13/15	CD0001	085056		R.J. YOUNG > PAYMENT OF CLAIM 003883			20.42
07/13/15	CD0001	085057		REDMED BATESVILLE > PAYMENT OF CLAIM 003884			65.00
07/13/15	CD0001	085058		ROSE BUSINESS EQPT. > PAYMENT OF CLAIM 003885			1,120.00
07/13/15	CD0001	085061		SHAMROCK ELECTRIC > PAYMENT OF CLAIM 003887			759.00
07/13/15	CD0001	085063		SOUTHERN DUPLICATING OF CLARKS> PAYMENT OF CLAIM 003888			161.30
07/13/15	CD0001	085063 A		SOUTHERN DUPLICATING OF CLARKS> PAYMENT OF CLAIM 003914			53.80
07/13/15	CD0001	085064		STACY CLIMER > PAYMENT OF CLAIM 003889			417.60
07/13/15	CD0001	085066		THE PANOLIAN > PAYMENT OF CLAIM 003891			1,374.60
07/13/15	CD0001	085069		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 003894			6,531.25
07/13/15	CD0001	085072		UNITED PARCEL SERVICE > PAYMENT OF CLAIM 003896			14.21
07/13/15	CD0001	085075		WASH & SAVE > PAYMENT OF CLAIM 003899			18.00
07/13/15	CD0001	085077		WHITTEN INS. AGENCY > PAYMENT OF CLAIM 003901			1,137.50
07/14/15	RC1415	030166		STEVEN R. PRIEWE> HANGERS		550.00	
07/14/15	RC1415	030167		STATE OF MISSISSIPPI> Y.CRT GRANT		1,354.22	
07/15/15	CD0001	085079		PAYROLL CLEARING > PAYMENT OF CLAIM 003926			148,756.70
07/16/15	RC1415	030182		PETER MORAN> HANGER RENT		150.00	
07/16/15	RC1415	030183		TOWN OF SARDIS> INMATE HOUSING		2,340.00	
07/16/15	RC1415	030184		CITY OF BATESVILLE> INMATE HOUSING		9,000.00	
07/20/15	RC1415	030197		SLADE MCDONALD> COMMITMENT B-15-07-0351		136.50	
07/20/15	RC1415	030198		STATE OF MISSISSIPPI> TIMBER SEVERANCE		165.32	
07/20/15	RC1415	030199		DENNIS DARBY> BD&PROCESSING FEES JUNE		6,106.41	
07/20/15	RC1415	030201		JAMES R. PITCOCK> LAND RED.SETTLEMENT		5,555.89	
07/20/15	RC1415	030202		TAX COLLECTOR> PRIV. TAX		188.80	
07/20/15	RC1415	030203		TAX COLLECTOR> RD.&BR. PRIV. TAX		831.85	
07/20/15	RC1415	030204		TAX COLLECTOR> PR.YR.MH,PR.YR.REG.ADV.HECB		8,042.05	
07/20/15	RC1415	030204		TAX COLLECTOR> PR.YR.MH,PR.YR.REG.ADV.HECB		690.69	
07/20/15	RC1415	030205		TAX COLLECTOR> AUTO ADV. TAX	129,622.27		
07/20/15	RC1415	030205		TAX COLLECTOR> AUTO ADV. TAX	5,040.55		
07/20/15	RC1415	030206		TAX COLLECTOR> AUTO ADV. PR. YR.	496.53		
07/20/15	RC1415	030206		TAX COLLECTOR> AUTO ADV. PR. YR.	289.80		
07/20/15	RC1415	030207		TAX COLLECTOR> REG.ADV. TAX	25,958.42		
07/20/15	RC1415	030207		TAX COLLECTOR> REG.ADV. TAX	4,828.89		

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/20/15	RC1415	030208		TAX COLLECTOR> MH AD. TAX		1,036.28	
07/20/15	RC1415	030208		TAX COLLECTOR> MH AD. TAX		49.51	
07/20/15	RC1415	030210		ABL MANAGEMENT> COMMISSION PHONES		141.13	
07/20/15	RC1415	030214		MELISSA MEEK PHELPS> CIVIL FEES-JUNE		26.73	
07/20/15	RC1415	030214		MELISSA MEEK PHELPS> CIVIL FEES-JUNE		491.00	
07/20/15	RC1415	030214		MELISSA MEEK PHELPS> CIVIL FEES-JUNE		72.00	
07/20/15	RC1415	030215		MELISSA MEEK PHELPS> JUNE CRIMINAL FEES		36.20	
07/20/15	RC1415	030215		MELISSA MEEK PHELPS> JUNE CRIMINAL FEES		2,571.00	
07/20/15	RC1415	030215		MELISSA MEEK PHELPS> JUNE CRIMINAL FEES		314.00	
07/20/15	RC1415	030215		MELISSA MEEK PHELPS> JUNE CRIMINAL FEES		686.20	
07/20/15	RC1415	030215		MELISSA MEEK PHELPS> JUNE CRIMINAL FEES		30.00	
07/20/15	RC1415	030215		MELISSA MEEK PHELPS> JUNE CRIMINAL FEES		20.50	
07/20/15	RC1415	030215		MELISSA MEEK PHELPS> JUNE CRIMINAL FEES		2.00	
07/21/15	RC1415	030221		TAX COLLECTOR> COMMISISONS		7,389.99	
07/21/15	CD0001	085080		CENTERPOINT ENERGY > PAYMENT OF CLAIM 003930			170.13
07/21/15	CD0001	085082		KATHERINE BISHOP > PAYMENT OF CLAIM 003932			35.00
07/22/15	RC1415	030226		COCA COLA> COMMISSION JAIL		41.28	
07/22/15	RC1415	030227		TOWN OF COURTLAND> MONTHLY ALLOCATION CD		35.00	
07/23/15	RC1415	030247		TOWN OF COMO> INMATE HOUSING		1,300.00	
07/23/15	RC1415	030248		TOWN OF CRENSHAW> INMATE HOUSING		220.00	
07/23/15	RC1415	030250		STATE OF MISSISSIPPI> DHS REIMBURSEMENT		4,895.04	
07/23/15	RC1415	030251		LAFAYETTE COUNTY> COMMITMENT B-15-06-0305		416.50	
07/30/15	RC1415	030270		RUBY C. BEARDMORE> COMMITMENT 5-15-07-022		136.50	
07/30/15	RC1415	030278		JUSTICE COURT CLERK> JULY FEE SETTLEMENT		35.00	
07/30/15	RC1415	030278		JUSTICE COURT CLERK> JULY FEE SETTLEMENT		5,985.50	
07/30/15	RC1415	030278		JUSTICE COURT CLERK> JULY FEE SETTLEMENT		6,310.00	
07/30/15	RC1415	030278		JUSTICE COURT CLERK> JULY FEE SETTLEMENT		387.00	
07/30/15	RC1415	030278		JUSTICE COURT CLERK> JULY FEE SETTLEMENT		13,277.07	
07/30/15	RC1415	030278		JUSTICE COURT CLERK> JULY FEE SETTLEMENT		1.86	
07/30/15	RC1415	030278		JUSTICE COURT CLERK> JULY FEE SETTLEMENT		3,123.06	
07/30/15	SJ1415	083		GENERAL COUNTY> TRANSFER MATCHING FUNDS TO TRANSFER MATCHING FUNDS			4,877.32
07/31/15	CD0001	085083		PAYROLL CLEARING > PAYMENT OF CLAIM 003949			406,093.31
07/31/15	RC1415	030279		SECURUS> COMMISSION ON PHONES IN CELL A		1,372.11	
07/31/15	RC1415	030280		PAYROLL CLEARING> CELL PHONE REIMBURSEMENT		57.54	
07/31/15	RC1415	030283		STATE OF MISSISSIPPI> INMATE HOUSING		17,420.00	
07/31/15	RC1415	030285		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		1,668.87	
08/03/15	RC1415	030286		KENNEDY TAYLOR> HANGAR		150.00	
08/03/15	RC1415	030288		BRANNON KIRBY> HANGAR		150.00	
08/03/15	RC1415	030289		LOWE'S> REFUND		487.83	
08/03/15	CD0001	085084		ALLENA WIESE > PAYMENT OF CLAIM 003955			61.60
08/03/15	CD0001	085085		ANNIE C. DAVIS > PAYMENT OF CLAIM 003956			68.00
08/03/15	CD0001	085086		ARTHA REE LAMAR > PAYMENT OF CLAIM 003957			31.20
08/03/15	CD0001	085087		AUDRA J HARRIS > PAYMENT OF CLAIM 003958			74.40
08/03/15	CD0001	085088		CARL DANDRIDGE > PAYMENT OF CLAIM 003959			46.00
08/03/15	CD0001	085089		CAROLYN DENISE SMITH > PAYMENT OF CLAIM 003960			31.60
08/03/15	CD0001	085090		CHARLES WILBOURN > PAYMENT OF CLAIM 003961			34.40
08/03/15	CD0001	085091		CHRISTOPHER A HENDERSON > PAYMENT OF CLAIM 003962			30.80
08/03/15	CD0001	085092		CLAUDINE MOOREHEAD > PAYMENT OF CLAIM 003963			38.00
08/03/15	CD0001	085093		COLLEEN C JAMESON > PAYMENT OF CLAIM 003964			34.80
08/03/15	CD0001	085094		COREY F. PATTERSON > PAYMENT OF CLAIM 003965			46.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/03/15	CD0001	085095		DANIEL M SCATES	> PAYMENT OF CLAIM 003966		34.40
08/03/15	CD0001	085096		DAVID L TEUTON	> PAYMENT OF CLAIM 003967		40.00
08/03/15	CD0001	085097		DEBORAH L PRIDE	> PAYMENT OF CLAIM 003968		46.00
08/03/15	CD0001	085098		DEWAYNE HARRIS	> PAYMENT OF CLAIM 003969		40.80
08/03/15	CD0001	085099		ELIZABETH M. THOMAS	> PAYMENT OF CLAIM 003970		38.00
08/03/15	CD0001	085100		FRED A HARNELL	> PAYMENT OF CLAIM 003971		46.00
08/03/15	CD0001	085101		GARY MCCORD	> PAYMENT OF CLAIM 003972		71.20
08/03/15	CD0001	085102		GERNESHA EDWARDS	> PAYMENT OF CLAIM 003973		69.60
08/03/15	CD0001	085103		GRADY W FLETCHER SR	> PAYMENT OF CLAIM 003974		32.40
08/03/15	CD0001	085104		HAL C JOHNSON	> PAYMENT OF CLAIM 003975		30.80
08/03/15	CD0001	085105		JAMES ARMSTRONG, JR.	> PAYMENT OF CLAIM 003976		65.60
08/03/15	CD0001	085106		JAMES LEE COX	> PAYMENT OF CLAIM 003977		33.60
08/03/15	CD0001	085107		KAREN MICHELLE HAWKINS	> PAYMENT OF CLAIM 003978		35.20
08/03/15	CD0001	085108		KATHERINE JOHNSON	> PAYMENT OF CLAIM 003979		46.00
08/03/15	CD0001	085109		KENDRICK CALLICUTT	> PAYMENT OF CLAIM 003980		37.60
08/03/15	CD0001	085110		KIMBERLY CLAY	> PAYMENT OF CLAIM 003981		30.80
08/03/15	CD0001	085111		LATASHA K TURNER	> PAYMENT OF CLAIM 003982		30.80
08/03/15	CD0001	085112		LATONIA MANGRUM	> PAYMENT OF CLAIM 003983		41.60
08/03/15	CD0001	085113		LATORIA S STREET	> PAYMENT OF CLAIM 003984		30.80
08/03/15	CD0001	085114		LULA R KELSON	> PAYMENT OF CLAIM 003985		77.60
08/03/15	CD0001	085115		MARGARET E RUTH RUHL	> PAYMENT OF CLAIM 003986		35.20
08/03/15	CD0001	085116		MARILYN C. STARR	> PAYMENT OF CLAIM 003987		30.80
08/03/15	CD0001	085117		MARTHA SMITH	> PAYMENT OF CLAIM 003988		38.80
08/03/15	CD0001	085118		MARY D DISHMON	> PAYMENT OF CLAIM 003989		37.20
08/03/15	CD0001	085119		MICHAEL BEALS	> PAYMENT OF CLAIM 003990		46.00
08/03/15	CD0001	085120		MILDRED LASHAWN BRASSELL	> PAYMENT OF CLAIM 003991		35.20
08/03/15	CD0001	085121		NANCY TOLIVER	> PAYMENT OF CLAIM 003992		76.80
08/03/15	CD0001	085122		NUCUMBA D GARRETT	> PAYMENT OF CLAIM 003993		35.20
08/03/15	CD0001	085123		PAULA DICKSON LUNDGREN	> PAYMENT OF CLAIM 003994		30.80
08/03/15	CD0001	085124		QUALISHA D LOVE	> PAYMENT OF CLAIM 003995		61.60
08/03/15	CD0001	085125		QUANISHA HARRIS	> PAYMENT OF CLAIM 003996		46.00
08/03/15	CD0001	085126		RAVEN K RHEA	> PAYMENT OF CLAIM 003997		38.40
08/03/15	CD0001	085127		RICHARD LEE MCCARTY	> PAYMENT OF CLAIM 003998		34.40
08/03/15	CD0001	085128		RICKY LEE MCBROOM	> PAYMENT OF CLAIM 003999		42.80
08/03/15	CD0001	085129		RODRIDEGUS HENDERSON	> PAYMENT OF CLAIM 004000		30.00
08/03/15	CD0001	085130		ROGER K BRISCOE	> PAYMENT OF CLAIM 004001		38.40
08/03/15	CD0001	085131		SHARON K EDWARDS	> PAYMENT OF CLAIM 004002		31.20
08/03/15	CD0001	085132		SHELLY F BENNETT	> PAYMENT OF CLAIM 004003		35.60
08/03/15	CD0001	085133		SHIRLEY D MILLS	> PAYMENT OF CLAIM 004004		35.60
08/03/15	CD0001	085134		STEPHANIE D MAYO	> PAYMENT OF CLAIM 004005		35.60
08/03/15	CD0001	085135		TERESA BROOKE PATRICK	> PAYMENT OF CLAIM 004006		70.40
08/03/15	CD0001	085136		TIMOTHY DEAN SONDERMAN	> PAYMENT OF CLAIM 004007		34.80
08/03/15	CD0001	085137		TRAVIS L CHERRY, JR.	> PAYMENT OF CLAIM 004008		33.60
08/03/15	CD0001	085138		TRENTLE WAYNE MCKINNEY	> PAYMENT OF CLAIM 004009		35.60
08/03/15	CD0001	085139		TYRONE SMALL	> PAYMENT OF CLAIM 004010		44.80
08/03/15	CD0001	085140		VERNEDA NORWOOD	> PAYMENT OF CLAIM 004011		34.00
08/03/15	CD0001	085141		VINCENT T BRASSELL	> PAYMENT OF CLAIM 004012		30.80
08/03/15	CD0001	085142		WHITNEY THOMAS	> PAYMENT OF CLAIM 004013		30.80
08/03/15	CD0001	085143		WILLIAM ROBERT GILLENTINE	> PAYMENT OF CLAIM 004014		37.60
08/03/15	CD0001	085144		WILLIE DOYLE	> PAYMENT OF CLAIM 004015		72.00
08/03/15	CD0001	085145		WILLIE JAMES BUCK	> PAYMENT OF CLAIM 004016		92.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/03/15	CD0001	085146		WILLIE M WARE > PAYMENT OF CLAIM 004017			37.60
08/03/15	CD0001	085147		YANCEY JANE ALLISON > PAYMENT OF CLAIM 004018			35.20
08/03/15	CD0001	085148		A T & T > PAYMENT OF CLAIM 004019			524.00
08/03/15	CD0001	085149		ABL MANAGEMENT, INC > PAYMENT OF CLAIM 004020			6,552.44
08/03/15	CD0001	085151		ALICE GRANT > PAYMENT OF CLAIM 004022			385.00
08/03/15	CD0001	085152		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 004023			294.20
08/03/15	CD0001	085153		BANCORPSOUTH EQPT FINANCE > PAYMENT OF CLAIM 004024			
08/03/15	CD0001	085154		BATESVILLE GUN AND PAWN SHOP > PAYMENT OF CLAIM 004025			29.95
08/03/15	CD0001	085156		BEN CHAMBERS > PAYMENT OF CLAIM 004183			39.98
08/03/15	CD0001	085158		BIG DELTA HONDA > PAYMENT OF CLAIM 004028			208.27
08/03/15	CD0001	085159		BRYAN ARNOLD > PAYMENT OF CLAIM 004029			33.32
08/03/15	CD0001	085161		CABLE ONE > PAYMENT OF CLAIM 004031			186.90
08/03/15	CD0001	085163		CHARLES RHEA > PAYMENT OF CLAIM 004033			873.00
08/03/15	CD0001	085166		CITY OF BATESVILLE > PAYMENT OF CLAIM 004036			3,741.08
08/03/15	CD0001	085168		COAHOMA COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 004038			438.00
08/03/15	CD0001	085172		COMMUNICARE > PAYMENT OF CLAIM 004041			3,250.00
08/03/15	CD0001	085173		COMPLETE COMPUTERS > PAYMENT OF CLAIM 004042			455.00
08/03/15	CD0001	085175		CRESCENT SALES > PAYMENT OF CLAIM 004044			699.25
08/03/15	CD0001	085178		DATA SYSTEMS MANAGEMENT, INC. > PAYMENT OF CLAIM 004047			1,137.50
08/03/15	CD0001	085179		DAVID L. WALKER > PAYMENT OF CLAIM 004048			200.00
08/03/15	CD0001	085181		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 004049			541.67
08/03/15	CD0001	085182		DESOTO COUNTY > PAYMENT OF CLAIM 004050			13,348.99
08/03/15	CD0001	085183		DIALA CHANEY > PAYMENT OF CLAIM 004051			200.00
08/03/15	CD0001	085184		DIRECTV > PAYMENT OF CLAIM 004052			139.63
08/03/15	CD0001	085186		DR.H.DECK STONE > PAYMENT OF CLAIM 004053			65.00
08/03/15	CD0001	085187		DR.KENNY TERRY > PAYMENT OF CLAIM 004054			65.00
08/03/15	CD0001	085188		DR.KIM VAN EVERY > PAYMENT OF CLAIM 004055			130.00
08/03/15	CD0001	085189		DR.LEE LINDER > PAYMENT OF CLAIM 004056			65.00
08/03/15	CD0001	085190		DR.MICHAEL RACK > PAYMENT OF CLAIM 004057			65.00
08/03/15	CD0001	085191		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 004058			64.82
08/03/15	CD0001	085194		ENTERGY > PAYMENT OF CLAIM 004061			9,020.31
08/03/15	CD0001	085195		ENVIRONMENTAL SYSTEMS RESEARCH > PAYMENT OF CLAIM 004062			5,225.00
08/03/15	CD0001	085197		ERIC HARRIS > PAYMENT OF CLAIM 004064			2,625.50
08/03/15	CD0001	085198		EVERYTHING IS SOMEWHERE, LLC > PAYMENT OF CLAIM 004065			200.00
08/03/15	CD0001	085202		FIRST SECURITY BANK > PAYMENT OF CLAIM 004069			950.00
08/03/15	CD0001	085203		FUELMAN > PAYMENT OF CLAIM 004070			14,958.56
08/03/15	CD0001	085206		GAINES BAKER > PAYMENT OF CLAIM 004073			300.00
08/03/15	CD0001	085207		GENERAL PRACTICE CLINIC > PAYMENT OF CLAIM 004074			195.00
08/03/15	CD0001	085209		GRAY NICKELS > PAYMENT OF CLAIM 004187			5,000.00
08/03/15	CD0001	085213		HUNTER PAPER PRODUCTS > PAYMENT OF CLAIM 004079			46.44
08/03/15	CD0001	085215		JAMES R PITCOCK > PAYMENT OF CLAIM 004081			1,742.00
08/03/15	CD0001	085216		JAY SANDLIN > PAYMENT OF CLAIM 004082			540.00
08/03/15	CD0001	085217		JAY WESTFAUL > PAYMENT OF CLAIM 004083			1,983.40
08/03/15	CD0001	085218		JEFF PADGETT > PAYMENT OF CLAIM 004084			200.00
08/03/15	CD0001	085221		JIMMY SANDERS, INC. (ACCT 1760) > PAYMENT OF CLAIM 004087			248.25
08/03/15	CD0001	085222		JOHN CHAMPION DIST. ATTORNEY > PAYMENT OF CLAIM 004088			2,966.67
08/03/15	CD0001	085223		JULIE MIMS > PAYMENT OF CLAIM 004089			559.20
08/03/15	CD0001	085224		JUSTICE SOFTWARE > PAYMENT OF CLAIM 004090			600.00
08/03/15	CD0001	085225		KATHERINE H SANFORD > PAYMENT OF CLAIM 004188			96.00
08/03/15	CD0001	085226		KIRK WILLINGHAM > PAYMENT OF CLAIM 004091			200.00
08/03/15	CD0001	085229		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 004094			416.48

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/03/15	CD0001	085230		LOWE'S > PAYMENT OF CLAIM 004095			145.85
08/03/15	CD0001	085231		M & M GLASS > PAYMENT OF CLAIM 004096			185.00
08/03/15	CD0001	085232		MAGNOLIA RENTAL AND SALES > PAYMENT OF CLAIM 004097			450.00
08/03/15	CD0001	085233		MEDIR CHAMBERS, LLC > PAYMENT OF CLAIM 004098			350.00
08/03/15	CD0001	085234		MEDIR-GOV, LLC. > PAYMENT OF CLAIM 004099			850.00
08/03/15	CD0001	085235		MEDSTAT EMS, INC > PAYMENT OF CLAIM 004100			17,000.00
08/03/15	CD0001	085239		MIKE WILSON > PAYMENT OF CLAIM 004104			468.01
08/03/15	CD0001	085240		MISS. ASSOC. OF SUPERVISORS > PAYMENT OF CLAIM 004105			1,780.00
08/03/15	CD0001	085242		MISS.ASSC.OF GVT.PUR/PROP.AGNT> PAYMENT OF CLAIM 004107			320.00
08/03/15	CD0001	085243		MISSISSIPPI COURT COLLECTIONS > PAYMENT OF CLAIM 004108			3,879.66
08/03/15	CD0001	085244		MISSISSIPPI DELTA COMMUNITY CO> PAYMENT OF CLAIM 004109			900.00
08/03/15	CD0001	085246		NAPA AUTO PARTS/BATESVILLE > PAYMENT OF CLAIM 004111			227.46
08/03/15	CD0001	085247		NAPA AUTO PARTS/SARDIS > PAYMENT OF CLAIM 004112			23.18
08/03/15	CD0001	085248		NATIONAL GUARD ARMORY > PAYMENT OF CLAIM 004113			300.00
08/03/15	CD0001	085250		NORTH DELTA PL. & DEV. DIST. > PAYMENT OF CLAIM 004115			6,416.67
08/03/15	CD0001	085254		PANOLA COUNTY E-911 > PAYMENT OF CLAIM 004119			20,201.50
08/03/15	CD0001	085255		PANOLA COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 004120			6,000.00
08/03/15	CD0001	085256		PANOLA COUNTY SOIL CONS. > PAYMENT OF CLAIM 004121			3,338.17
08/03/15	CD0001	085257		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 004122			654.00
08/03/15	CD0001	085258		PANOLA PAPER > PAYMENT OF CLAIM 004123			2,496.72
08/03/15	CD0001	085259		PANOLA PARTNERSHIP > PAYMENT OF CLAIM 004124			12,500.00
08/03/15	CD0001	085261		PERS > PAYMENT OF CLAIM 004126			682.55
08/03/15	CD0001	085262		PHIL WEBB OFFICE SUPPLY CO. > PAYMENT OF CLAIM 004127			4,748.98
08/03/15	CD0001	085264		PITNEY BOWES, INC. > PAYMENT OF CLAIM 004129			287.91
08/03/15	CD0001	085269		QUALITY HEATING/A-C > PAYMENT OF CLAIM 004134			1,270.00
08/03/15	CD0001	085270		R.J. YOUNG > PAYMENT OF CLAIM 004135			848.27
08/03/15	CD0001	085271		RANDY TURMAN > PAYMENT OF CLAIM 004136			1,500.00
08/03/15	CD0001	085272		RAYE HAWKINS > PAYMENT OF CLAIM 004137			2,896.95
08/03/15	CD0001	085273		RAZORTEK > PAYMENT OF CLAIM 004138			2,100.00
08/03/15	CD0001	085275		REDMED BATESVILLE > PAYMENT OF CLAIM 004140			155.00
08/03/15	CD0001	085276		RICOH PRODUCTION PRINT SOL. > PAYMENT OF CLAIM 004141			488.50
08/03/15	CD0001	085280		ROSE BUSINESS EQPT. > PAYMENT OF CLAIM 004145			156.05
08/03/15	CD0001	085283		SHELIA D. MCKINNEY > PAYMENT OF CLAIM 004148			1,224.00
08/03/15	CD0001	085285		SHRED-IT USA MEMPHIS > PAYMENT OF CLAIM 004150			34.14
08/03/15	CD0001	085288		SOUTHERN DUPLICATING OF CLARKS> PAYMENT OF CLAIM 004153			566.86
08/03/15	CD0001	085290		SOUTHERN SHREDDERS > PAYMENT OF CLAIM 004155			27.50
08/03/15	CD0001	085291		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 004156			3,984.46
08/03/15	CD0001	085292		SPECIAL T'S > PAYMENT OF CLAIM 004157			15.00
08/03/15	CD0001	085294		SUPREME COURT CLERK > PAYMENT OF CLAIM 004159			200.00
08/03/15	CD0001	085295		T N T APPLIANCES > PAYMENT OF CLAIM 004160			20.00
08/03/15	CD0001	085296		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 004161			16,074.55
08/03/15	CD0001	085299		THE UPS STORE > PAYMENT OF CLAIM 004164			17.82
08/03/15	CD0001	085301		THREE RIVERS PLANNING & DEV.DS> PAYMENT OF CLAIM 004166			350.00
08/03/15	CD0001	085303		TOMMY W DEFER > PAYMENT OF CLAIM 004168			200.00
08/03/15	CD0001	085306		TRI- LAKES MEDICAL CENTER > PAYMENT OF CLAIM 004171			781.40
08/03/15	CD0001	085307		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 004172			155.00
08/03/15	CD0001	085309		U.S. POSTMASTER > PAYMENT OF CLAIM 004174			225.00
08/03/15	CD0001	085310		U.S. POSTMASTER/PITNEY BOWES > PAYMENT OF CLAIM 004175			5,000.00
08/03/15	CD0001	085311		U.S.POSTMASTER > PAYMENT OF CLAIM 004176			650.00
08/03/15	CD0001	085313		UNITED PARCEL SERVICE > PAYMENT OF CLAIM 004178			14.21
08/03/15	CD0001	085315		VISA > PAYMENT OF CLAIM 004189			494.74

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/03/15	CD0001	085316		WADE EQPT. > PAYMENT OF CLAIM 004180			695.47
08/03/15	CD0001	085317		WASH & SAVE > PAYMENT OF CLAIM 004181			25.00
08/04/15	RC1415	030295		STATE OF MISSISSIPPI> DHS REIMBURSEMENT		2,099.74	
08/04/15	RC1415	030298		JAMES R. PITCOCK> JULY FEE SETTLEMENT		260.00	
08/05/15	RC1415	030300		DAVID D. FLOYD> HANGAR		150.00	
08/05/15	RC1415	030304		GLORIA JOY> Y.CRT 54-YC-2015-D-3-1(273555)		25.00	
08/05/15	RC1415	030305		QUENTANIA BURDETTE> YCRT 54-YC-2014-D-97-2(270628)		50.00	
08/05/15	CD0001	085319		MJCCA > PAYMENT OF CLAIM 004190			100.00
08/05/15	CD0001	085320		U.S. POSTMASTER > PAYMENT OF CLAIM 004191			2,500.00
08/06/15	RC1415	030309		JUSTIN SORRELLS> COMMITMENT		136.50	
08/06/15	RC1415	030310		PANOLA COUNTY LAND COMMISSION> JULY PERMITS		4,430.00	
08/06/15	RC1415	030311		STATE OF MISSISSIPPI> DHS REIMBURSEMENT		2,609.24	
08/06/15	CD0001	085321		BANCORPSOUTH EQPT FINANCE > PAYMENT OF CLAIM 004192			17,026.95
08/06/15	CD0001	085324		CARD SERVICES > PAYMENT OF CLAIM 004195			406.10
08/06/15	CD0001	085325		CERIDIAN > PAYMENT OF CLAIM 004196			186.85
08/06/15	CD0001	085329		COMPLETE COMPUTERS > PAYMENT OF CLAIM 004200			2,392.80
08/06/15	CD0001	085334		DAVID GARNER > PAYMENT OF CLAIM 004205			992.66
08/06/15	CD0001	085337		ETHERLENE EDWARDS > PAYMENT OF CLAIM 004208			50.60
08/06/15	CD0001	085338		FLETCHER PRINTING & OFF. SUPPL> PAYMENT OF CLAIM 004209			56.00
08/06/15	CD0001	085339		FUELMAN > PAYMENT OF CLAIM 004210			4,826.16
08/06/15	CD0001	085340		GENERAL PRACTICE CLINIC > PAYMENT OF CLAIM 004211			65.00
08/06/15	CD0001	085341		HALLMARK FORD > PAYMENT OF CLAIM 004212			44.20
08/06/15	CD0001	085343		JAMES R PITCOCK > PAYMENT OF CLAIM 004214			286.50
08/06/15	CD0001	085344		KATHERINE BISHOP > PAYMENT OF CLAIM 004215			100.00
08/06/15	CD0001	085345		KIM BROWER > PAYMENT OF CLAIM 004216			48.30
08/06/15	CD0001	085352		PANOLA PAPER > PAYMENT OF CLAIM 004223			99.90
08/06/15	CD0001	085357		REDMED BATESVILLE > PAYMENT OF CLAIM 004228			65.00
08/06/15	CD0001	085363		VERIZON WIRELESS > PAYMENT OF CLAIM 004234			254.88
08/07/15	CD0001	085365		ABL MANAGEMENT, INC > PAYMENT OF CLAIM 004236			2,364.93
08/07/15	CD0001	085366		AUTO CHLOR > PAYMENT OF CLAIM 004237			386.14
08/07/15	CD0001	085367		CENTERPOINT ENERGY > PAYMENT OF CLAIM 004238			143.42
08/07/15	CD0001	085368		CITY OF SARDIS > PAYMENT OF CLAIM 004239			152.14
08/07/15	CD0001	085369		DESOTO COUNTY > PAYMENT OF CLAIM 004240			110.00
08/07/15	CD0001	085370		ELECTION SYSTEMS & SOFTWARE > PAYMENT OF CLAIM 004241			7,147.50
08/07/15	CD0001	085373		F.W. KLYCE & CO. > PAYMENT OF CLAIM 004244			33.99
08/07/15	CD0001	085376		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 004247			224.00
08/07/15	CD0001	085377		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 004248			371.10
08/07/15	CD0001	085378		LOWE'S > PAYMENT OF CLAIM 004249			182.22
08/07/15	CD0001	085379		MAILFINANCE > PAYMENT OF CLAIM 004250			230.00
08/07/15	CD0001	085380		METTE SAVE DRUG STORE > PAYMENT OF CLAIM 004251			9.95
08/07/15	CD0001	085381		MID SOUTH SHOW CAR,LLC > PAYMENT OF CLAIM 004252			205.00
08/07/15	CD0001	085382		MID SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 004253			458.10
08/07/15	CD0001	085383		NAPA AUTO PARTS/BATESVILLE > PAYMENT OF CLAIM 004254			598.14
08/07/15	CD0001	085384		PANOLA PAPER > PAYMENT OF CLAIM 004255			3,360.95
08/07/15	CD0001	085385		PHIL WEBB OFFICE SUPPLY CO. > PAYMENT OF CLAIM 004256			20.99
08/07/15	CD0001	085387		PREMIER COMPUTER SOLUTIONS > PAYMENT OF CLAIM 004258			106.09
08/07/15	CD0001	085388		QUALITY HEATING/A-C > PAYMENT OF CLAIM 004259			485.00
08/07/15	CD0001	085390		SOUTHERN ADM. & BENEFIT CONSUT> PAYMENT OF CLAIM 004261			600.00
08/07/15	CD0001	085391		THE PANOLIAN > PAYMENT OF CLAIM 004262			373.32
08/07/15	CD0001	085393		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 004264			705.00
08/10/15	RC1415	030315		STATE OF MISSISSIPPI> HIDTA REIMBURSEMENT TYLER MILL		2,963.32	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/10/15	RC1415	030316		BOBBY L. WEBB> HANGAR		150.00	
08/10/15	RC1415	030317		BRANNON KIRBY> HANGAR		150.00	
08/10/15	RC1415	030318		STEVEN R. PRIEWE> HANGAR		550.00	
08/10/15	RC1415	030319		ALLIANT CREDIT UNION> JIM BAAS HANGAR		150.00	
08/10/15	RC1415	030320		T.G. FERGUSON> TOWER RENT		50.00	
08/10/15	RC1415	030321		LOWE'S> REFUND		125.90	
08/10/15	RC1415	030323		EDGAR O. HALEY> AUGUST HANGAR		150.00	
08/11/15	RC1415	030327		CITY OF BATESVILLE> MONTHLY ALLOCATION CD		1,000.00	
08/11/15	RC1415	030332		TOWN OF SARDIS> REIMBURSE JUSTICE COURT BLDG		886.24	
08/11/15	RC1415	030333		OB SERVICES> 2008 CHEVY SO TOTAL LOSS		18,916.00	
08/11/15	RC1415	030333A		OB SERVICES> TO CORRECT POST			18,916.00
08/11/15	CD0001	085394		CENTERPOINT ENERGY > PAYMENT OF CLAIM 004271			660.62
08/11/15	CD0001	085395		C SPIRE WIRELESS > PAYMENT OF CLAIM 004265			1,762.81
08/11/15	CD0001	085396		DAVIS FAMILY PHARMACY > PAYMENT OF CLAIM 004266			6.55
08/11/15	CD0001	085397		DR.ANDY GARROTT > PAYMENT OF CLAIM 004267			255.00
08/11/15	CD0001	085398		GENERAL PRACTICE CLINIC > PAYMENT OF CLAIM 004268			2,170.00
08/11/15	CD0001	085399		METTE SAVE DRUG STORE > PAYMENT OF CLAIM 004269			682.77
08/11/15	CD0001	085400		SCALES BIOLOGICAL LABORATORY I> PAYMENT OF CLAIM 004270			1,980.00
08/12/15	RC1415	030336		KENNETH W. ECKEL> HANGAR		150.00	
08/12/15	RC1415	030337		W.C. AVONDALE> COMMITMENT 15-404 (CONNIE)		136.50	
08/12/15	RC1415	030338		TOWN OF SARDIS> INMATE HOUSING		2,005.00	
08/12/15	RC1415	030340		STATE OF MISSISSIPPI> YOUTH COURT GRANT		653.37	
08/14/15	CD0001	085401		PAYROLL CLEARING > PAYMENT OF CLAIM 004282			148,844.46
08/14/15	RC1415	030352		STATE OF MISSISSIPPI> TIMBER SEVERANCE		94.01	
08/17/15	RC1415	030355		STATE OF MISSISSIPPI> ADDITIONAL PRIV.TAX		7,812.65	
08/18/15	RC1415	030358		DENNIS DARBY> BD&PROC FEES JULY		8,877.01	
08/18/15	RC1415	030360		U.S. TREASURY> SSA		800.00	
08/19/15	RC1415	030368		BRIAN SAJDAK> HANGAR		450.00	
08/19/15	RC1415	030369		TOWN OF COMO> INMATE HOUSING		1,420.00	
08/19/15	RC1415	030370		TRI LAKES MEDICAL CENTER> COMMITMENT E. HUDSPETA		416.50	
08/19/15	RC1415	030371		QUITMAN COUNTY> CORNONER FEES		640.00	
08/19/15	RC1415	030377		JAMES R. PITCOCK> LAND RED. SETTLEMENT-JULY		5,800.20	
08/20/15	RC1415	030381		TAX COLLECTOR> PRIV.TAX		377.30	
08/20/15	RC1415	030382		TAX COLLECTOR> RD&BR.PRIV. TAX		894.38	
08/20/15	RC1415	030383		TAX COLLECTOR> PR.YR.MH,PR.YR.REG.ADV.HECB		10,135.34	
08/20/15	RC1415	030383		TAX COLLECTOR> PR.YR.MH,PR.YR.REG.ADV.HECB		1,206.29	
08/20/15	RC1415	030384		TAX COLLECTOR> AUTO ADV. TAX		114,743.83	
08/20/15	RC1415	030384		TAX COLLECTOR> AUTO ADV. TAX		4,322.73	
08/20/15	RC1415	030385		TAX COLLECTOR> PR.YR.AUTO ADV.		470.17	
08/20/15	RC1415	030385		TAX COLLECTOR> PR.YR.AUTO ADV.		385.70	
08/20/15	RC1415	030386		TAX COLLECTOR> MH ADV. TAX		919.55	
08/20/15	RC1415	030386		TAX COLLECTOR> MH ADV. TAX		38.51	
08/20/15	RC1415	030387		TAX COLLECTOR> REG. ADV. TAX		63,733.08	
08/20/15	RC1415	030387		TAX COLLECTOR> REG. ADV. TAX		13,934.41	
08/21/15	RC1415	030388		MELISSA MEEK PHELPS> CIVIL FEES JULY		21.99	
08/21/15	RC1415	030388		MELISSA MEEK PHELPS> CIVIL FEES JULY		382.00	
08/21/15	RC1415	030388		MELISSA MEEK PHELPS> CIVIL FEES JULY		56.00	
08/21/15	RC1415	030389		MELISSA MEEK PHELPS> CRIMINAL FEES JULY		38.52	
08/21/15	RC1415	030389		MELISSA MEEK PHELPS> CRIMINAL FEES JULY		2,783.40	
08/21/15	RC1415	030389		MELISSA MEEK PHELPS> CRIMINAL FEES JULY		450.50	
08/21/15	RC1415	030389		MELISSA MEEK PHELPS> CRIMINAL FEES JULY		889.83	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/21/15	RC1415	030389		MELISSA MEEK PHELPS> CRIMINAL FEES JULY		24.00	
08/21/15	RC1415	030389		MELISSA MEEK PHELPS> CRIMINAL FEES JULY		14.00	
08/21/15	RC1415	030389		MELISSA MEEK PHELPS> CRIMINAL FEES JULY		2.00	
08/21/15	RC1415	030391		TAX COLLECTOR> COMMISSIONS		8,239.69	
08/24/15	RC1415	030409		ABL MANAGEMENT> PHONE COMMISSION		134.58	
08/25/15	CD0001	085404		U.S. POSTMASTER > PAYMENT OF CLAIM 004288			144.00
08/26/15	RC1415	030419		PETER J. MORAN> HANGAR		150.00	
08/27/15	RC1415	030422		TOWN OF COURTLAND> CD ALLOWANCE		35.00	
08/27/15	RC1415	030423		STATE OF MISSISSIPPI> INMATE HOUSING		540.00	
08/27/15	RC1415	030426		YOSHEYA WILLIAMS> Y.CRT 54-YC-2015-D-54-2		300.00	
08/27/15	RC1415	030428		SARAH SULLIVAN> COMMITMENT 15-403		136.50	
08/28/15	RC1415	030436		SECURUS> PHONE COMMISSION		1,490.74	
08/28/15	RC1415	030438		JUSTICE COURT CLERK> AUG. FEE SETTLEMENT		34,361.06	
08/28/15	RC1415	030438		JUSTICE COURT CLERK> AUG. FEE SETTLEMENT		2,272.95	
08/28/15	RC1415	030439		JUSTICE COURT CLERK> RESTITUTION		398.02	
08/28/15	RC1415	030440		JUSTICE COURT CLERK> BOND SURRENDER		2,118.00	
08/31/15	CD0001	085405		PAYROLL CLEARING > PAYMENT OF CLAIM 004304			401,725.10
08/31/15	RC1415	030445		COUNTY RX CARD> REBATE		22.00	
08/31/15	RC1415	030447		PAYROLL CLEARING> PHONE REIMBURSEMENT		57.54	
08/31/15	RC1415	030448		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		1,510.20	
09/01/15	RC1415	030452		OB SERVICES> REIMBURSE 2013 TAHOE SO		2,475.67	
09/01/15	RC1415	030453		JAMES R. PITCOCK> AUG FEE SETTLEMENT		122.00	
09/03/15	RC1415	030457		QUITMAN COUNTY> CORONER FEES		1,090.00	
09/04/15	RC1415	030460		DANIEL COLE> REFUND		387.00	
09/04/15	RC1415	030463		U.S. MARSHAL'S SERVICE> TRANSPORT INMATES		1,764.12	
09/04/15	RC1415	030464		STATE OF MISSISSIPPI> REIMBURSE HOMESTEAD EXEMPTION		193,050.00	
09/04/15	RC1415	030465		GLORIA JOY> YOUTH CRT 54-YC-2015D-3-1(2735		25.00	
09/04/15	RC1415	030466		PANOLA COUNTY LAND COMMISSION> AUGUST PERMITS		3,010.00	
09/04/15	RC1415	030467		EDGAR O. HALEY> HANGAR SEPTEMBER		150.00	
09/04/15	RC1415	030468		T.G. FERGUSON> TOWER RENT		50.00	
09/08/15	RC1415	030469		KENNEDY TAYLOR> HANGAR SEPTEMBER		150.00	
09/08/15	RC1415	030474		CITY OF BATESVILLE> MONTHLY CD ALLOWANCE		1,000.00	
09/08/15	RC1415	030476		JEAN BURT> Y.CRT. 54-YC-2015-D-30-2(27779		330.00	
09/08/15	CD0001	085406		A T & T > PAYMENT OF CLAIM 004309			2,014.80
09/08/15	CD0001	085407		A. RIFKIN CO. > PAYMENT OF CLAIM 004310			399.70
09/08/15	CD0001	085408		ABL MANAGEMENT, INC > PAYMENT OF CLAIM 004311			8,452.52
09/08/15	CD0001	085409		ACCELERATED COMPUTER TECHNOLOG> PAYMENT OF CLAIM 004312			1,053.67
09/08/15	CD0001	085410		ADVANTAGE FIRST AID & SAFETY > PAYMENT OF CLAIM 004313			95.06
09/08/15	CD0001	085411		ALERT > PAYMENT OF CLAIM 004314			425.00
09/08/15	CD0001	085413		AUTO CHLOR > PAYMENT OF CLAIM 004315			430.70
09/08/15	CD0001	085417		BLACKJACK COMMUNITY CENTER > PAYMENT OF CLAIM 004319			300.00
09/08/15	CD0001	085419		BOBBY MEEK > PAYMENT OF CLAIM 004321			400.00
09/08/15	CD0001	085423		CABLE ONE > PAYMENT OF CLAIM 004325			186.90
09/08/15	CD0001	085424		CANNON INDUSTRIAL PRODUCTS > PAYMENT OF CLAIM 004326			346.48
09/08/15	CD0001	085425		CARD SERVICES > PAYMENT OF CLAIM 004327			283.93
09/08/15	CD0001	085426		CERIDIAN > PAYMENT OF CLAIM 004328			186.85
09/08/15	CD0001	085427		CERTIFIED LABS > PAYMENT OF CLAIM 004329			236.78
09/08/15	CD0001	085428		CHRISTY HANSEN > PAYMENT OF CLAIM 004330			11.50
09/08/15	CD0001	085431		CITY OF BATESVILLE > PAYMENT OF CLAIM 004333			3,348.79
09/08/15	CD0001	085433		CITY OF SARDIS > PAYMENT OF CLAIM 004335			163.16
09/08/15	CD0001	085436		COMLABS > PAYMENT OF CLAIM 004338			598.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/08/15	CD0001	085437		COMMUNICARE > PAYMENT OF CLAIM 004339			3,250.00
09/08/15	CD0001	085438		COMPLETE COMPUTERS > PAYMENT OF CLAIM 004340			4,649.73
09/08/15	CD0001	085441		DATA SYSTEMS MANAGEMENT, INC. > PAYMENT OF CLAIM 004343			1,887.50
09/08/15	CD0001	085442		DAVID GARNER > PAYMENT OF CLAIM 004344			170.20
09/08/15	CD0001	085443		DAVID L. WALKER > PAYMENT OF CLAIM 004345			200.00
09/08/15	CD0001	085444		DAVIS FAMILY PHARMACY > PAYMENT OF CLAIM 004346			21.30
09/08/15	CD0001	085446		DELL STREET STORAGE > PAYMENT OF CLAIM 004348			1,560.00
09/08/15	CD0001	085447		DELTA TECHNOLOGY SOLUTIONS > PAYMENT OF CLAIM 004349			1,478.00
09/08/15	CD0001	085448		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 004350			541.67
09/08/15	CD0001	085449		DESOTO COUNTY > PAYMENT OF CLAIM 004351			13,368.17
09/08/15	CD0001	085450		DIRECTV > PAYMENT OF CLAIM 004352			139.63
09/08/15	CD0001	085451		DISCOUNT AUTO GLASS > PAYMENT OF CLAIM 004353			170.00
09/08/15	CD0001	085453		DR.KIM VAN EVERY > PAYMENT OF CLAIM 004355			390.00
09/08/15	CD0001	085454		DR.LEE LINDER > PAYMENT OF CLAIM 004356			65.00
09/08/15	CD0001	085455		DR.MICHAEL RACK > PAYMENT OF CLAIM 004357			325.00
09/08/15	CD0001	085456		DR.OTIS ANDERSON > PAYMENT OF CLAIM 004358			65.00
09/08/15	CD0001	085457		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 004359			5,103.09
09/08/15	CD0001	085460		DWIGHT L. YOUNG GROUP > PAYMENT OF CLAIM 004532			17,550.00
09/08/15	CD0001	085461		EDWARD DICKSON > PAYMENT OF CLAIM 004362			400.00
09/08/15	CD0001	085462		ELECTION SYSTEMS & SOFTWARE > PAYMENT OF CLAIM 004363			3,148.00
09/08/15	CD0001	085464		ENTERGY > PAYMENT OF CLAIM 004365			9,265.60
09/08/15	CD0001	085466		ERIC HARRIS > PAYMENT OF CLAIM 004367			3,199.55
09/08/15	CD0001	085467		ETHERLENE EDWARDS > PAYMENT OF CLAIM 004368			46.00
09/08/15	CD0001	085470		FAMILY PET HOSPITAL, LLC > PAYMENT OF CLAIM 004371			94.51
09/08/15	CD0001	085471		FAMILY VISION CENTER > PAYMENT OF CLAIM 004372			235.00
09/08/15	CD0001	085473		FEDERAL EXPRESS CORP. > PAYMENT OF CLAIM 004374			62.97
09/08/15	CD0001	085475		FIRST SECURITY BANK > PAYMENT OF CLAIM 004376			950.00
09/08/15	CD0001	085476		FLETCHER PRINTING & OFF. SUPPL> PAYMENT OF CLAIM 004377			84.00
09/08/15	CD0001	085478		FUELMAN > PAYMENT OF CLAIM 004379			17,249.38
09/08/15	CD0001	085481		GAINES BAKER > PAYMENT OF CLAIM 004382			300.00
09/08/15	CD0001	085483		GENERAL PRACTICE CLINIC > PAYMENT OF CLAIM 004384			1,075.00
09/08/15	CD0001	085484		GLENDA JOHNSON > PAYMENT OF CLAIM 004385			12.00
09/08/15	CD0001	085485		HALLMARK FORD > PAYMENT OF CLAIM 004386			447.31
09/08/15	CD0001	085486		HEAFNER MOTORS > PAYMENT OF CLAIM 004387			363.12
09/08/15	CD0001	085489		HUNTER PAPER PRODUCTS > PAYMENT OF CLAIM 004390			502.14
09/08/15	CD0001	085491		JAMES R PITCOCK > PAYMENT OF CLAIM 004392			6,389.50
09/08/15	CD0001	085492		JASON CHRESTMAN > PAYMENT OF CLAIM 004393			400.00
09/08/15	CD0001	085493		JAY SANDLIN > PAYMENT OF CLAIM 004394			645.00
09/08/15	CD0001	085494		JAY WESTFAUL > PAYMENT OF CLAIM 004395			1,455.08
09/08/15	CD0001	085495		JC SMILEY > PAYMENT OF CLAIM 004396			500.00
09/08/15	CD0001	085496		JEFF PADGETT > PAYMENT OF CLAIM 004397			1,578.50
09/08/15	CD0001	085498		JIMMY SANDERS, INC. (ACCT 1760> PAYMENT OF CLAIM 004399			47.00
09/08/15	CD0001	085499		JOHN CHAMPION DIST. ATTORNEY > PAYMENT OF CLAIM 004400			2,966.67
09/08/15	CD0001	085500		JUSTICE SOFTWARE > PAYMENT OF CLAIM 004401			600.00
09/08/15	CD0001	085501		KATHERINE BISHOP > PAYMENT OF CLAIM 004402			700.00
09/08/15	CD0001	085502		KATHERINE H SANFORD > PAYMENT OF CLAIM 004403			1,120.80
09/08/15	CD0001	085503		KIRK WILLINGHAM > PAYMENT OF CLAIM 004404			1,150.00
09/08/15	CD0001	085504		LACY HOLLINS > PAYMENT OF CLAIM 004405			100.00
09/08/15	CD0001	085506		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 004407			405.98
09/08/15	CD0001	085507		LAZY L WESTERN STORE > PAYMENT OF CLAIM 004408			169.95
09/08/15	CD0001	085510		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 004411			550.71

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/08/15	CD0001	085511		LOWE'S > PAYMENT OF CLAIM 004412			543.32
09/08/15	CD0001	085512		M & A LOCKSMITH > PAYMENT OF CLAIM 004413			196.10
09/08/15	CD0001	085513		M & M GLASS > PAYMENT OF CLAIM 004414			265.00
09/08/15	CD0001	085514		M.F.I.A. > PAYMENT OF CLAIM 004415			135.00
09/08/15	CD0001	085515		MAILFINANCE > PAYMENT OF CLAIM 004416			230.00
09/08/15	CD0001	085516		MASON PRINTING > PAYMENT OF CLAIM 004417			247.26
09/08/15	CD0001	085517		MASTERCARD ATTN: CREDIT CARD > PAYMENT OF CLAIM 004418			371.57
09/08/15	CD0001	085518		MCKESSON MEDICAL-SURGICAL INC.> PAYMENT OF CLAIM 004419			1,286.04
09/08/15	CD0001	085519		MDIAI > PAYMENT OF CLAIM 004420			45.00
09/08/15	CD0001	085520		MEDIR CHAMBERS, LLC > PAYMENT OF CLAIM 004421			350.00
09/08/15	CD0001	085521		MEDIR-GOV, LLC. > PAYMENT OF CLAIM 004422			850.00
09/08/15	CD0001	085522		MEDSCREENS INC. > PAYMENT OF CLAIM 004423			285.00
09/08/15	CD0001	085523		MEDSTAT EMS, INC > PAYMENT OF CLAIM 004424			17,000.00
09/08/15	CD0001	085524		MEMPHIS COMMUNICATIONS > PAYMENT OF CLAIM 004425			185.76
09/08/15	CD0001	085525		MERCER CONSUMER > PAYMENT OF CLAIM 004426			114.00
09/08/15	CD0001	085526		METTE SAVE DRUG STORE > PAYMENT OF CLAIM 004427			11.99
09/08/15	CD0001	085527		MICHELLE HABERSTROH > PAYMENT OF CLAIM 004428			400.80
09/08/15	CD0001	085529		MID SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 004430			750.61
09/08/15	CD0001	085530		MISS. CRIME LAB > PAYMENT OF CLAIM 004431			950.00
09/08/15	CD0001	085531		MISS. STATE DEPT OF HEALTH > PAYMENT OF CLAIM 004432			440.00
09/08/15	CD0001	085532		MISS. STATE DPT. OF HEALTH > PAYMENT OF CLAIM 004433			240.00
09/08/15	CD0001	085534		MISSISSIPPI COURT COLLECTIONS > PAYMENT OF CLAIM 004434			5,161.41
09/08/15	CD0001	085537		NAPA AUTO PARTS/BATESVILLE > PAYMENT OF CLAIM 004437			3,480.85
09/08/15	CD0001	085538		NAPA AUTO PARTS/SARDIS > PAYMENT OF CLAIM 004438			38.33
09/08/15	CD0001	085539		NATIONAL ASSOCIATION OF DRUG D> PAYMENT OF CLAIM 004439			100.00
09/08/15	CD0001	085540		NATIONAL GUARD ARMORY > PAYMENT OF CLAIM 004440			300.00
09/08/15	CD0001	085541		NEXAIR, LLC > PAYMENT OF CLAIM 004441			26.49
09/08/15	CD0001	085543		NORTH DELTA PL. & DEV. DIST. > PAYMENT OF CLAIM 004443			6,416.67
09/08/15	CD0001	085547		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 004447			138.64
09/08/15	CD0001	085548		ONEBEACON INSURANCE GROUP > PAYMENT OF CLAIM 004448			6,366.78
09/08/15	CD0001	085549		PANOLA COUNTY E-911 > PAYMENT OF CLAIM 004449			20,201.50
09/08/15	CD0001	085550		PANOLA COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 004450			6,000.00
09/08/15	CD0001	085551		PANOLA COUNTY SOIL CONS. > PAYMENT OF CLAIM 004451			3,338.17
09/08/15	CD0001	085552		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 004452			654.00
09/08/15	CD0001	085553		PANOLA PAPER > PAYMENT OF CLAIM 004453			5,057.38
09/08/15	CD0001	085554		PANOLA PARTNERSHIP > PAYMENT OF CLAIM 004454			12,500.00
09/08/15	CD0001	085556		PASS TERMITE AND PEST CONTROL > PAYMENT OF CLAIM 004456			290.00
09/08/15	CD0001	085557		PERS > PAYMENT OF CLAIM 004457			844.80
09/08/15	CD0001	085558		PHIL WEBB OFFICE SUPPLY CO. > PAYMENT OF CLAIM 004458			1,927.44
09/08/15	CD0001	085563		PREMIER COMPUTER SOLUTIONS > PAYMENT OF CLAIM 004463			803.85
09/08/15	CD0001	085564		QUALITY AUTO PARTS > PAYMENT OF CLAIM 004464			383.00
09/08/15	CD0001	085565		QUALITY HEATING/A-C > PAYMENT OF CLAIM 004465			4,032.45
09/08/15	CD0001	085566		R.J. YOUNG > PAYMENT OF CLAIM 004466			2,815.04
09/08/15	CD0001	085567		RANDY TURMAN > PAYMENT OF CLAIM 004467			1,500.00
09/08/15	CD0001	085568		RAYE HAWKINS > PAYMENT OF CLAIM 004468			3,635.65
09/08/15	CD0001	085570		REDMED BATESVILLE > PAYMENT OF CLAIM 004470			1,040.00
09/08/15	CD0001	085571		REID ELECTRIC CO > PAYMENT OF CLAIM 004471			265.00
09/08/15	CD0001	085572		RICOH PRODUCTION PRINT SOL. > PAYMENT OF CLAIM 004472			488.50
09/08/15	CD0001	085574		RLI SURETY > PAYMENT OF CLAIM 004474			2,200.00
09/08/15	CD0001	085578		ROSE BUSINESS EQPT. > PAYMENT OF CLAIM 004478			157.53
09/08/15	CD0001	085579		SANDRA COPELAND > PAYMENT OF CLAIM 004479			11.50

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/08/15	CD0001	085583		SENATOBIA ANIMAL HOSPITAL > PAYMENT OF CLAIM 004483			78.00
09/08/15	CD0001	085584		SEQUEL ELECTRICAL SUPPLY > PAYMENT OF CLAIM 004534			210.00
09/08/15	CD0001	085585		SHAW BODY SHOP > PAYMENT OF CLAIM 004484			1,789.00
09/08/15	CD0001	085586		SHELIA D. MCKINNEY > PAYMENT OF CLAIM 004485			1,576.80
09/08/15	CD0001	085589		SOUTHERN DUPLICATING OF CLARKS> PAYMENT OF CLAIM 004488			503.74
09/08/15	CD0001	085590		SOUTHERN SHREDDERS > PAYMENT OF CLAIM 004489			29.50
09/08/15	CD0001	085591		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 004490			3,920.22
09/08/15	CD0001	085592		SPECIAL T'S > PAYMENT OF CLAIM 004491			228.00
09/08/15	CD0001	085593		STATE MEDICAL EXAMINER OFFICE > PAYMENT OF CLAIM 004492			2,150.00
09/08/15	CD0001	085596		T C LUMBER CO > PAYMENT OF CLAIM 004495			52.94
09/08/15	CD0001	085597		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 004496			16,904.04
09/08/15	CD0001	085599		TASER INTERNATIONAL > PAYMENT OF CLAIM 004498			750.96
09/08/15	CD0001	085602		THE PANOLIAN > PAYMENT OF CLAIM 004501			7,358.72
09/08/15	CD0001	085604		THREE RIVERS PLANNING & DEV.DS> PAYMENT OF CLAIM 004503			350.00
09/08/15	CD0001	085606		TIFFANY SEAWRIGHT > PAYMENT OF CLAIM 004505			601.01
09/08/15	CD0001	085607		TOMMY W DEFER > PAYMENT OF CLAIM 004506			200.00
09/08/15	CD0001	085609		TRACTOR SUPPLY COMPANY > PAYMENT OF CLAIM 004508			149.96
09/08/15	CD0001	085611		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 004510			6,605.00
09/08/15	CD0001	085612		TRI-STATE AUTO PAINT AND SUPPL> PAYMENT OF CLAIM 004511			156.29
09/08/15	CD0001	085614		TURMAN AVIATION > PAYMENT OF CLAIM 004513			178.50
09/08/15	CD0001	085615		U.S POSTAL SERVICE > PAYMENT OF CLAIM 004514			5,000.00
09/08/15	CD0001	085616		U.S.POSTMASTER > PAYMENT OF CLAIM 004515			650.00
09/08/15	CD0001	085618		UNITED PARCEL SERVICE > PAYMENT OF CLAIM 004517			14.21
09/08/15	CD0001	085622		VERIZON WIRELESS > PAYMENT OF CLAIM 004521			254.88
09/08/15	CD0001	085624		VISA > PAYMENT OF CLAIM 004523			755.10
09/08/15	CD0001	085626		WASH & SAVE > PAYMENT OF CLAIM 004525			49.00
09/08/15	CD0001	085631		WOLVERTON ENTERPRISE INC > PAYMENT OF CLAIM 004530			2,509.93
09/08/15	CD0001	085632		WOODLAWN HOSPITAL FOR ANIMALS > PAYMENT OF CLAIM 004535			70.00
09/09/15	RC1415	030477		DAVID D. FLOYD> HANGAR		150.00	
09/09/15	RC1415	030480		BOBBY L. WEBB> HANGAR		150.00	
09/09/15	RC1415	030481		ALLIANT CREDIT UNION> JIM BAAS HANGAR		150.00	
09/09/15	RC1415	030482		TOWN OF SARDIS> UTILITIES JUSTICE COURT		729.94	
09/09/15	RC1415	030487		MABLE JONES> COMMITMENT 15-255		136.50	
09/09/15	RC1415	030488		JEAN BURT> Y.CRT 54-YC-2015 D-30-2(277798		16.50	
09/10/15	CD0001	084903	A	QT PETROLEUM ON DEMAND > VOIDING OF CLAIM 003734		1,595.00	
09/11/15	RC1415	030495		BRANNON K. KIRBY> HANGAR		150.00	
09/11/15	RC1415	030496		STEVEN R. PRIEWE> HANGARS 6-1-2		550.00	
09/14/15	RC1415	030499		TUNICA COUNTY> CORONER FEES		780.00	
09/14/15	RC1415	030500		WALTER TAYLOR> Y.CRT 54-YC-2015-D-52-2(282043		100.00	
09/14/15	RC1415	030505		TOWN OF SARDIS> INMATE HOUSING		1,820.00	
09/14/15	RC1415	030506		CITY OF BATESVILLE> INMATE HOUSING		4,613.10	
09/14/15	RC1415	030507		TOWN OF CROWDER> INMATE HOUSING		60.00	
09/14/15	RC1415	030508		STATE OF MISSISSIPPI> ADDITIONAL PRIV. TAX		9,166.76	
09/14/15	RC1415	030511		STATE OF MISSISSIPPI> LAND PATENT REFUND		31.61	
09/14/15	CD0001	085633		ALVAREZ JAMES WALLACE > PAYMENT OF CLAIM 004768			72.80
09/14/15	CD0001	085634		ANTHONY R MCGILL > PAYMENT OF CLAIM 004769			30.80
09/14/15	CD0001	085635		ANTHONY TOLIVER > PAYMENT OF CLAIM 004770			61.60
09/14/15	CD0001	085636		ASHLEY NICOLE STOKES > PAYMENT OF CLAIM 004771			61.60
09/14/15	CD0001	085637		BERNICE BISHOP > PAYMENT OF CLAIM 004772			34.00
09/14/15	CD0001	085638		CALEB CHRISTOPHER GILBERT > PAYMENT OF CLAIM 004773			90.80
09/14/15	CD0001	085639		CARLOS D COLEMAN > PAYMENT OF CLAIM 004774			47.20

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/14/15	CD0001	085640		CAROL FORD > PAYMENT OF CLAIM 004775			30.80
09/14/15	CD0001	085641		CAROLYN Q BAILEY > PAYMENT OF CLAIM 004776			31.60
09/14/15	CD0001	085642		CASSANDRA ECHOLS > PAYMENT OF CLAIM 004777			36.40
09/14/15	CD0001	085643		CHRISTINE LEE GILBERT > PAYMENT OF CLAIM 004778			82.40
09/14/15	CD0001	085644		CHUCKY TOLIVER > PAYMENT OF CLAIM 004779			30.80
09/14/15	CD0001	085645		CICADIA L CONNARD > PAYMENT OF CLAIM 004780			41.60
09/14/15	CD0001	085646		CLAUDETTE HEFFER > PAYMENT OF CLAIM 004781			35.20
09/14/15	CD0001	085647		CLEOTHIA MORRIS > PAYMENT OF CLAIM 004782			46.80
09/14/15	CD0001	085648		CYNTHIA GAYLE HERRINGTON > PAYMENT OF CLAIM 004783			35.60
09/14/15	CD0001	085649		DANA PARKER VEAZEY > PAYMENT OF CLAIM 004784			36.40
09/14/15	CD0001	085650		DAVID L COLLIER > PAYMENT OF CLAIM 004785			32.40
09/14/15	CD0001	085651		DEMICHAEL D NORWOOD > PAYMENT OF CLAIM 004786			30.80
09/14/15	CD0001	085652		DENNIS MITCHELL > PAYMENT OF CLAIM 004873			82.40
09/14/15	CD0001	085653		DOMONIQUE J HENDERSON > PAYMENT OF CLAIM 004787			34.80
09/14/15	CD0001	085654		EARLENE BLACK > PAYMENT OF CLAIM 004788			37.20
09/14/15	CD0001	085655		ELONA NORWOOD SMITH > PAYMENT OF CLAIM 004789			30.80
09/14/15	CD0001	085656		FAYE M. LEWALLEN > PAYMENT OF CLAIM 004790			43.20
09/14/15	CD0001	085657		FRANCES SMITH SIMMONS > PAYMENT OF CLAIM 004791			30.80
09/14/15	CD0001	085658		FREDERICK PARNELL ROBINSON SR > PAYMENT OF CLAIM 004792			70.40
09/14/15	CD0001	085659		JACKIE MANGRUM JONES > PAYMENT OF CLAIM 004793			73.60
09/14/15	CD0001	085660		JESSIA SHANEICE BURTON > PAYMENT OF CLAIM 004794			61.60
09/14/15	CD0001	085661		JOAN V BOWMAN > PAYMENT OF CLAIM 004795			46.80
09/14/15	CD0001	085662		JOE L DAVIS > PAYMENT OF CLAIM 004796			30.80
09/14/15	CD0001	085663		JOHN WILBOURN > PAYMENT OF CLAIM 004797			40.40
09/14/15	CD0001	085664		JOYA M WILBOURN > PAYMENT OF CLAIM 004874			35.20
09/14/15	CD0001	085665		JUDITH KAY SONDERMAN > PAYMENT OF CLAIM 004798			34.80
09/14/15	CD0001	085666		KATHERINE THOMAS > PAYMENT OF CLAIM 004799			71.20
09/14/15	CD0001	085667		KEVIN WALTON > PAYMENT OF CLAIM 004800			33.20
09/14/15	CD0001	085668		KIMBERLY R WARD > PAYMENT OF CLAIM 004801			38.00
09/14/15	CD0001	085669		LEE W. DIXON > PAYMENT OF CLAIM 004875			30.80
09/14/15	CD0001	085670		LEQUITA L HOWARD > PAYMENT OF CLAIM 004802			30.80
09/14/15	CD0001	085671		LINDA L WILSON > PAYMENT OF CLAIM 004803			30.80
09/14/15	CD0001	085672		MARTEZ D HOOKS > PAYMENT OF CLAIM 004804			34.80
09/14/15	CD0001	085673		MARY B BAIN > PAYMENT OF CLAIM 004805			37.20
09/14/15	CD0001	085674		MARY L STUMP > PAYMENT OF CLAIM 004806			41.60
09/14/15	CD0001	085675		MATESHA P LEWIS > PAYMENT OF CLAIM 004807			40.40
09/14/15	CD0001	085676		MICHAEL COX > PAYMENT OF CLAIM 004808			38.00
09/14/15	CD0001	085677		MICHAEL E JONES > PAYMENT OF CLAIM 004809			32.40
09/14/15	CD0001	085678		MORIS RAY HERRINGTON > PAYMENT OF CLAIM 004810			71.20
09/14/15	CD0001	085679		MURRAY V. JOHNSON > PAYMENT OF CLAIM 004811			30.80
09/14/15	CD0001	085680		NOLAN E WEST > PAYMENT OF CLAIM 004812			32.00
09/14/15	CD0001	085681		OSCAR EDWARD GILLILAND > PAYMENT OF CLAIM 004813			35.20
09/14/15	CD0001	085682		PAIGE BRANDIE DUGGER > PAYMENT OF CLAIM 004814			35.20
09/14/15	CD0001	085683		PAMELLA S COMER > PAYMENT OF CLAIM 004815			37.20
09/14/15	CD0001	085684		PATRICIA ANN STEWART > PAYMENT OF CLAIM 004816			70.40
09/14/15	CD0001	085685		PATRICIA GAIL SMITH > PAYMENT OF CLAIM 004817			34.00
09/14/15	CD0001	085686		PAULA B MOSES > PAYMENT OF CLAIM 004818			40.80
09/14/15	CD0001	085687		PHIL RUSSELL > PAYMENT OF CLAIM 004819			46.80
09/14/15	CD0001	085688		RALPH MOORE > PAYMENT OF CLAIM 004820			34.80
09/14/15	CD0001	085689		ROBERT E ARMSTRONG > PAYMENT OF CLAIM 004821			38.00
09/14/15	CD0001	085690		RODERICK R SIMMONS > PAYMENT OF CLAIM 004822			30.80

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/14/15	CD0001	085691		RODREGUS D BLACK > PAYMENT OF CLAIM 004823			36.00
09/14/15	CD0001	085692		RUBY L RUSSELL > PAYMENT OF CLAIM 004824			34.80
09/14/15	CD0001	085693		SALLY DAVIS > PAYMENT OF CLAIM 004825			30.80
09/14/15	CD0001	085694		SANDRA LEVERSON > PAYMENT OF CLAIM 004826			35.60
09/14/15	CD0001	085695		SARA ELIZABETH WALDRIP > PAYMENT OF CLAIM 004827			34.00
09/14/15	CD0001	085696		SHEMEKIA MCNEIL > PAYMENT OF CLAIM 004828			70.40
09/14/15	CD0001	085697		SHERRY G SMITH > PAYMENT OF CLAIM 004829			30.80
09/14/15	CD0001	085698		THOMAS EARL STRICKLAND > PAYMENT OF CLAIM 004876			35.20
09/14/15	CD0001	085699		TIFFANY COX > PAYMENT OF CLAIM 004830			69.60
09/14/15	CD0001	085700		WESLEY RHODES JR > PAYMENT OF CLAIM 004831			43.60
09/14/15	CD0001	085701		WHITNEY ARIANE DONALDSON > PAYMENT OF CLAIM 004877			38.80
09/14/15	CD0001	085702		ABL MANAGEMENT, INC > PAYMENT OF CLAIM 004832			2,091.16
09/14/15	CD0001	085703		ALICE GRANT > PAYMENT OF CLAIM 004833			690.00
09/14/15	CD0001	085705		BIG DELTA HONDA > PAYMENT OF CLAIM 004835			177.57
09/14/15	CD0001	085707		BRANDI ROBERSON > PAYMENT OF CLAIM 004837			175.00
09/14/15	CD0001	085708		C SPIRE WIRELESS > PAYMENT OF CLAIM 004872			2,708.03
09/14/15	CD0001	085709		CENTERPOINT ENERGY > PAYMENT OF CLAIM 004536			660.33
09/14/15	CD0001	085714		CRESCENT SALES > PAYMENT OF CLAIM 004839			179.12
09/14/15	CD0001	085715		DAVIS FAMILY PHARMACY > PAYMENT OF CLAIM 004540			672.46
09/14/15	CD0001	085717		DR.LEE LINDER > PAYMENT OF CLAIM 004840			65.00
09/14/15	CD0001	085718		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 004841			665.70
09/14/15	CD0001	085719		ELECTION SYSTEMS & SOFTWARE > PAYMENT OF CLAIM 004842			4,603.00
09/14/15	CD0001	085723		FEDERAL EXPRESS CORP. > PAYMENT OF CLAIM 004544			70.42
09/14/15	CD0001	085724		FUELMAN > PAYMENT OF CLAIM 004545			3,490.68
09/14/15	CD0001	085725		GENERAL PRACTICE CLINIC > PAYMENT OF CLAIM 004546			1,946.00
09/14/15	CD0001	085725	A	GENERAL PRACTICE CLINIC > PAYMENT OF CLAIM 004844			65.00
09/14/15	CD0001	085733		INFORMATION TECHNOLOGY SERVICE > PAYMENT OF CLAIM 004848			224.00
09/14/15	CD0001	085734		JAMES R PITCOCK > PAYMENT OF CLAIM 004849			3,399.50
09/14/15	CD0001	085736		KATHERINE H SANFORD > PAYMENT OF CLAIM 004552			667.20
09/14/15	CD0001	085737		LACY HOLLINS > PAYMENT OF CLAIM 004850			100.00
09/14/15	CD0001	085742		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 004853			698.16
09/14/15	CD0001	085743		LOWE'S > PAYMENT OF CLAIM 004854			303.15
09/14/15	CD0001	085744		MACEDONIA CONCORD COMMUNITY C> PAYMENT OF CLAIM 004555			300.00
09/14/15	CD0001	085745		MAGNOLIA RENTAL AND SALES > PAYMENT OF CLAIM 004556			187.50
09/14/15	CD0001	085746		METTE SAVE DRUG STORE > PAYMENT OF CLAIM 004557			276.89
09/14/15	CD0001	085748		MOORE'S BODY SHOP > PAYMENT OF CLAIM 004856			3,300.67
09/14/15	CD0001	085749		NAPA AUTO PARTS/BATESVILLE > PAYMENT OF CLAIM 004857			2,364.53
09/14/15	CD0001	085754		PANOLA PAPER > PAYMENT OF CLAIM 004562			233.25
09/14/15	CD0001	085754	A	PANOLA PAPER > PAYMENT OF CLAIM 004860			1,742.38
09/14/15	CD0001	085756		PATTON LANE CIVIC COMM CENTER > PAYMENT OF CLAIM 004564			300.00
09/14/15	CD0001	085757		QUALITY AUTO PARTS > PAYMENT OF CLAIM 004861			845.72
09/14/15	CD0001	085758		REDMED BATESVILLE > PAYMENT OF CLAIM 004862			130.00
09/14/15	CD0001	085759		SHRED-IT USA MEMPHIS > PAYMENT OF CLAIM 004565			33.82
09/14/15	CD0001	085763		STATE MEDICAL EXAMINER OFFICE > PAYMENT OF CLAIM 004865			1,300.00
09/14/15	CD0001	085768		TRACTOR SUPPLY COMPANY > PAYMENT OF CLAIM 004868			73.98
09/14/15	CD0001	085770		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 004869			1,007.60
09/14/15	CD0001	085771		VERNA L HUNTER > PAYMENT OF CLAIM 004570			153.00
09/14/15	CD0001	085774		AGNES DALE SHANKLE > PAYMENT OF CLAIM 004572			268.00
09/14/15	CD0001	085775		ALBERT BRADLEY > PAYMENT OF CLAIM 004573			145.00
09/14/15	CD0001	085776		AMY BURNETT > PAYMENT OF CLAIM 004574			268.00
09/14/15	CD0001	085777		ANESHA HARRIS > PAYMENT OF CLAIM 004575			268.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/14/15	CD0001	085778		ANGELA ECHOLS	> PAYMENT OF CLAIM 004576		143.00
09/14/15	CD0001	085779		ANITRA HILL	> PAYMENT OF CLAIM 004577		268.00
09/14/15	CD0001	085780		ANNIE B PERRY	> PAYMENT OF CLAIM 004578		270.00
09/14/15	CD0001	085781		ANNIE J COLE	> PAYMENT OF CLAIM 004579		268.00
09/14/15	CD0001	085782		ANNIE PERRY	> PAYMENT OF CLAIM 004580		514.00
09/14/15	CD0001	085783		ANNIE SMITH	> PAYMENT OF CLAIM 004581		137.00
09/14/15	CD0001	085784		ARLEANE SIMPSON	> PAYMENT OF CLAIM 004582		155.00
09/14/15	CD0001	085785		BARBARA C VANCE	> PAYMENT OF CLAIM 004583		157.00
09/14/15	CD0001	085786		BARBARA ANN BAKER STILL	> PAYMENT OF CLAIM 004584		298.00
09/14/15	CD0001	085787		BARBARA BRUCE	> PAYMENT OF CLAIM 004585		143.00
09/14/15	CD0001	085788		BARBARA JACKSON	> PAYMENT OF CLAIM 004586		137.00
09/14/15	CD0001	085789		BENNIE A ABSON	> PAYMENT OF CLAIM 004587		290.00
09/14/15	CD0001	085790		BETTY HUDSON	> PAYMENT OF CLAIM 004588		373.00
09/14/15	CD0001	085791		BETTY M WILSON	> PAYMENT OF CLAIM 004589		137.00
09/14/15	CD0001	085792		BETTY MOORE	> PAYMENT OF CLAIM 004590		137.00
09/14/15	CD0001	085793		BETTY TILLMAN	> PAYMENT OF CLAIM 004591		165.00
09/14/15	CD0001	085794		BETTY WEBB	> PAYMENT OF CLAIM 004592		268.00
09/14/15	CD0001	085795		BEVERLY KIMMONS	> PAYMENT OF CLAIM 004593		145.00
09/14/15	CD0001	085796		BEVERLY TURMAN	> PAYMENT OF CLAIM 004594		155.00
09/14/15	CD0001	085797		BILLIE E SMITH	> PAYMENT OF CLAIM 004595		229.00
09/14/15	CD0001	085798		BILLIE W FITE	> PAYMENT OF CLAIM 004596		153.00
09/14/15	CD0001	085799		BIRDIA POPE	> PAYMENT OF CLAIM 004597		268.00
09/14/15	CD0001	085800		BOBBIE AUSTIN	> PAYMENT OF CLAIM 004598		506.00
09/14/15	CD0001	085801		BONNIE THORNTON	> PAYMENT OF CLAIM 004599		137.00
09/14/15	CD0001	085802		BONNIE WAYCASTER	> PAYMENT OF CLAIM 004600		137.00
09/14/15	CD0001	085803		BRENDA GATES	> PAYMENT OF CLAIM 004601		280.00
09/14/15	CD0001	085804		BRENDA NORRIS	> PAYMENT OF CLAIM 004602		137.00
09/14/15	CD0001	085805		CANDANCE ARMSTRONG	> PAYMENT OF CLAIM 004603		153.00
09/14/15	CD0001	085806		CARL HENTZ	> PAYMENT OF CLAIM 004604		125.00
09/14/15	CD0001	085807		CARLTON C HAYES JR	> PAYMENT OF CLAIM 004605		157.00
09/14/15	CD0001	085808		CARRY L BRAMLETT	> PAYMENT OF CLAIM 004606		143.00
09/14/15	CD0001	085809		CATHERINE P COLE	> PAYMENT OF CLAIM 004607		137.00
09/14/15	CD0001	085810		CHANDRA LANTERN	> PAYMENT OF CLAIM 004608		137.00
09/14/15	CD0001	085811		CHANTERA Q HENDERSON	> PAYMENT OF CLAIM 004609		143.00
09/14/15	CD0001	085812		CHARLEAN BOWDEN	> PAYMENT OF CLAIM 004610		145.00
09/14/15	CD0001	085813		CHARLES BLAKELY	> PAYMENT OF CLAIM 004611		145.00
09/14/15	CD0001	085814		CHARLOTTE GRAY	> PAYMENT OF CLAIM 004612		137.00
09/14/15	CD0001	085815		CHERYL JACKSON	> PAYMENT OF CLAIM 004613		268.00
09/14/15	CD0001	085816		CHRIS COOKSEY	> PAYMENT OF CLAIM 004614		157.00
09/14/15	CD0001	085817		CHRISTEEN JONES	> PAYMENT OF CLAIM 004615		145.00
09/14/15	CD0001	085818		CLIFFORD WILLIAM HARTZELL	> PAYMENT OF CLAIM 004616		137.00
09/14/15	CD0001	085819		CORNELIA GARDNER	> PAYMENT OF CLAIM 004617		143.00
09/14/15	CD0001	085820		COVETTA RASHA SPEARS	> PAYMENT OF CLAIM 004618		270.00
09/14/15	CD0001	085821		DAMON ANDREWS	> PAYMENT OF CLAIM 004619		155.00
09/14/15	CD0001	085822		DARLENE COLE KEELER	> PAYMENT OF CLAIM 004620		157.00
09/14/15	CD0001	085823		DEBBIE DOWNS	> PAYMENT OF CLAIM 004621		137.00
09/14/15	CD0001	085824		DEBBIE TIDWELL	> PAYMENT OF CLAIM 004622		157.00
09/14/15	CD0001	085825		DEBORAH B FLETCHER	> PAYMENT OF CLAIM 004623		137.00
09/14/15	CD0001	085826		DEBORAH GARDNER	> PAYMENT OF CLAIM 004624		268.00
09/14/15	CD0001	085827		DEBORAH S ARMSTRONG	> PAYMENT OF CLAIM 004625		288.00
09/14/15	CD0001	085828		DEBRA V. JONES	> PAYMENT OF CLAIM 004626		270.00



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/14/15	CD0001	085829		DENISE HIBBLER	> PAYMENT OF CLAIM 004627		143.00
09/14/15	CD0001	085830		DENISE K. MCKINNEY	> PAYMENT OF CLAIM 004628		268.00
09/14/15	CD0001	085831		DENNIS MANGRUM	> PAYMENT OF CLAIM 004629		157.00
09/14/15	CD0001	085832		DEWAYNE CHAPMAN	> PAYMENT OF CLAIM 004630		137.00
09/14/15	CD0001	085833		DONNA CHILDRESS HAYS	> PAYMENT OF CLAIM 004631		137.00
09/14/15	CD0001	085834		DONNA RICHMOND	> PAYMENT OF CLAIM 004632		143.00
09/14/15	CD0001	085835		DORIS B ABSON	> PAYMENT OF CLAIM 004633		290.00
09/14/15	CD0001	085836		DORITHY J RUFFIN	> PAYMENT OF CLAIM 004634		145.00
09/14/15	CD0001	085837		DOROTHY BISHOP	> PAYMENT OF CLAIM 004635		268.00
09/14/15	CD0001	085838		DOROTHY POLK	> PAYMENT OF CLAIM 004636		155.00
09/14/15	CD0001	085839		EARLEAN F WILLIAMS	> PAYMENT OF CLAIM 004637		165.00
09/14/15	CD0001	085840		EARNESTINE CARTER	> PAYMENT OF CLAIM 004638		270.00
09/14/15	CD0001	085841		EDDIE M HENDERSON	> PAYMENT OF CLAIM 004639		268.00
09/14/15	CD0001	085842		EMMA JACKSON	> PAYMENT OF CLAIM 004640		145.00
09/14/15	CD0001	085843		ERIC HALLMAN	> PAYMENT OF CLAIM 004641		270.00
09/14/15	CD0001	085844		ERICK J SPEARS	> PAYMENT OF CLAIM 004642		308.00
09/14/15	CD0001	085845		ETTA P CONRAD	> PAYMENT OF CLAIM 004643		155.00
09/14/15	CD0001	085846		FELISHA SANFORD	> PAYMENT OF CLAIM 004644		268.00
09/14/15	CD0001	085847		FLORA KIRKWOOD	> PAYMENT OF CLAIM 004645		143.00
09/14/15	CD0001	085848		FRANCES PERKINS	> PAYMENT OF CLAIM 004646		137.00
09/14/15	CD0001	085849		FRANCES WAGNER	> PAYMENT OF CLAIM 004647		137.00
09/14/15	CD0001	085850		FRANCIS PARKS	> PAYMENT OF CLAIM 004648		105.00
09/14/15	CD0001	085851		FRANK WAYCASTER	> PAYMENT OF CLAIM 004649		157.00
09/14/15	CD0001	085852		FRANKLIN BOWDEN	> PAYMENT OF CLAIM 004650		280.00
09/14/15	CD0001	085853		GARY TOWNS	> PAYMENT OF CLAIM 004651		145.00
09/14/15	CD0001	085854		GEORGE FONDREN	> PAYMENT OF CLAIM 004652		268.00
09/14/15	CD0001	085855		GEORGE H. LAND	> PAYMENT OF CLAIM 004653		137.00
09/14/15	CD0001	085856		GEORGIA E. HALL	> PAYMENT OF CLAIM 004654		310.00
09/14/15	CD0001	085857		GILBERT PEGUES	> PAYMENT OF CLAIM 004655		270.00
09/14/15	CD0001	085858		GLORIA JEAN FONDREN	> PAYMENT OF CLAIM 004656		268.00
09/14/15	CD0001	085859		GLORIA MENZIE	> PAYMENT OF CLAIM 004657		308.00
09/14/15	CD0001	085860		HAL C JOHNSON	> PAYMENT OF CLAIM 004658		157.00
09/14/15	CD0001	085861		ISOM ROBINSON	> PAYMENT OF CLAIM 004659		268.00
09/14/15	CD0001	085862		J.W.BEARD	> PAYMENT OF CLAIM 004660		137.00
09/14/15	CD0001	085863		JACQUELINE WALKER	> PAYMENT OF CLAIM 004661		268.00
09/14/15	CD0001	085864		JACQULINE GLOVER	> PAYMENT OF CLAIM 004662		165.00
09/14/15	CD0001	085865		JAMES LANTRIP	> PAYMENT OF CLAIM 004663		137.00
09/14/15	CD0001	085866		JAMES WILSON	> PAYMENT OF CLAIM 004664		137.00
09/14/15	CD0001	085867		JANIE SNIDER	> PAYMENT OF CLAIM 004665		137.00
09/14/15	CD0001	085868		JERRY WAYNE BARRETT	> PAYMENT OF CLAIM 004666		147.00
09/14/15	CD0001	085869		JIMMY MURPHY	> PAYMENT OF CLAIM 004667		137.00
09/14/15	CD0001	085870		JIMMY TUBBS	> PAYMENT OF CLAIM 004668		137.00
09/14/15	CD0001	085871		JOHNNIE LOU FORD	> PAYMENT OF CLAIM 004669		147.00
09/14/15	CD0001	085872		JON SUMMERVILLE	> PAYMENT OF CLAIM 004670		163.00
09/14/15	CD0001	085873		JOSEPHINE BURGESS	> PAYMENT OF CLAIM 004671		268.00
09/14/15	CD0001	085874		JOYCE DARBY	> PAYMENT OF CLAIM 004672		268.00
09/14/15	CD0001	085875		JUDY BEARDMORE	> PAYMENT OF CLAIM 004673		137.00
09/14/15	CD0001	085876		JUDY CROCKER	> PAYMENT OF CLAIM 004674		137.00
09/14/15	CD0001	085877		JUDY GRAVATT	> PAYMENT OF CLAIM 004675		137.00
09/14/15	CD0001	085878		JULIA JAMES	> PAYMENT OF CLAIM 004676		262.00
09/14/15	CD0001	085879		KATE PATTERSON	> PAYMENT OF CLAIM 004677		137.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/14/15	CD0001	085880		KATHERINE BROWER	> PAYMENT OF CLAIM 004678		137.00
09/14/15	CD0001	085881		KAY TURNER	> PAYMENT OF CLAIM 004679		137.00
09/14/15	CD0001	085882		KEITH ALES	> PAYMENT OF CLAIM 004680		137.00
09/14/15	CD0001	085883		KEN PFISTER	> PAYMENT OF CLAIM 004681		147.00
09/14/15	CD0001	085884		KENNON D LEWIS	> PAYMENT OF CLAIM 004682		137.00
09/14/15	CD0001	085885		KERMIT VANCE	> PAYMENT OF CLAIM 004683		147.00
09/14/15	CD0001	085886		KEYSHANDA KING	> PAYMENT OF CLAIM 004684		310.00
09/14/15	CD0001	085887		KRISTINE SEAY	> PAYMENT OF CLAIM 004685		60.00
09/14/15	CD0001	085888		LADARIUS GATES	> PAYMENT OF CLAIM 004686		145.00
09/14/15	CD0001	085889		LARRY BROWNING	> PAYMENT OF CLAIM 004687		363.00
09/14/15	CD0001	085890		LARRY GUINN	> PAYMENT OF CLAIM 004688		157.00
09/14/15	CD0001	085891		LATARA FERRELL	> PAYMENT OF CLAIM 004689		137.00
09/14/15	CD0001	085892		LEQWENDOLYN WRIGHT	> PAYMENT OF CLAIM 004690		268.00
09/14/15	CD0001	085893		LESLEY GRANT	> PAYMENT OF CLAIM 004691		268.00
09/14/15	CD0001	085894		LEWIS TED BURGESS	> PAYMENT OF CLAIM 004692		268.00
09/14/15	CD0001	085895		LILLIE HENSON	> PAYMENT OF CLAIM 004693		145.00
09/14/15	CD0001	085896		LINDA BEAN	> PAYMENT OF CLAIM 004694		308.00
09/14/15	CD0001	085897		LINDA LEE MATTHEWS	> PAYMENT OF CLAIM 004695		308.00
09/14/15	CD0001	085898		LONNIE ALES	> PAYMENT OF CLAIM 004696		216.00
09/14/15	CD0001	085899		LOUISE LEON POWERS	> PAYMENT OF CLAIM 004697		137.00
09/14/15	CD0001	085900		LULA PALMER	> PAYMENT OF CLAIM 004698		268.00
09/14/15	CD0001	085901		MANDRA DAVIS	> PAYMENT OF CLAIM 004699		280.00
09/14/15	CD0001	085902		MARGARET CLEMONS	> PAYMENT OF CLAIM 004700		262.00
09/14/15	CD0001	085903		MARICA KILPATRICK	> PAYMENT OF CLAIM 004701		137.00
09/14/15	CD0001	085904		MARTHA BAKER	> PAYMENT OF CLAIM 004702		137.00
09/14/15	CD0001	085905		MARTHA PITTMAN	> PAYMENT OF CLAIM 004703		137.00
09/14/15	CD0001	085906		MARY EGERSON	> PAYMENT OF CLAIM 004704		270.00
09/14/15	CD0001	085907		MARY FONDREN MURPHY	> PAYMENT OF CLAIM 004705		268.00
09/14/15	CD0001	085908		MARY J SANFORD	> PAYMENT OF CLAIM 004706		268.00
09/14/15	CD0001	085909		MARY JACKIE HUDSON	> PAYMENT OF CLAIM 004707		137.00
09/14/15	CD0001	085910		MARY K WOLFE	> PAYMENT OF CLAIM 004708		157.00
09/14/15	CD0001	085911		MARY KEATING	> PAYMENT OF CLAIM 004709		157.00
09/14/15	CD0001	085912		MARY L LAND	> PAYMENT OF CLAIM 004710		137.00
09/14/15	CD0001	085913		MARY PRESLEY	> PAYMENT OF CLAIM 004711		137.00
09/14/15	CD0001	085914		MARYT. RUSSELL	> PAYMENT OF CLAIM 004712		137.00
09/14/15	CD0001	085915		MATTIE B SPEARS	> PAYMENT OF CLAIM 004713		310.00
09/14/15	CD0001	085916		MATTIE FENNER	> PAYMENT OF CLAIM 004714		268.00
09/14/15	CD0001	085917		MATTIE L JOHNSON	> PAYMENT OF CLAIM 004715		145.00
09/14/15	CD0001	085918		MATTIE MORRIS	> PAYMENT OF CLAIM 004716		268.00
09/14/15	CD0001	085919		MIKE TURNER	> PAYMENT OF CLAIM 004717		157.00
09/14/15	CD0001	085920		MYTRLE GUINN	> PAYMENT OF CLAIM 004718		137.00
09/14/15	CD0001	085921		NANCY MAJOR	> PAYMENT OF CLAIM 004719		137.00
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09/14/15	CD0001	085924		NINA KIMBLE	> PAYMENT OF CLAIM 004722		308.00
09/14/15	CD0001	085925		PAMELA FONDREN	> PAYMENT OF CLAIM 004723		137.00
09/14/15	CD0001	085926		PAMELA GEORGE	> PAYMENT OF CLAIM 004724		250.00
09/14/15	CD0001	085927		PATRICIA FERRELL	> PAYMENT OF CLAIM 004871		270.00
09/14/15	CD0001	085928		PATRICIA HARRISON	> PAYMENT OF CLAIM 004725		270.00
09/14/15	CD0001	085929		PATRICIA M.HARDY	> PAYMENT OF CLAIM 004726		137.00
09/14/15	CD0001	085930		PATRICIA NORWOOD	> PAYMENT OF CLAIM 004727		137.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/14/15	CD0001	085931		PAULETTE FERRELL > PAYMENT OF CLAIM 004728			268.00
09/14/15	CD0001	085932		PENELOPE RESPESS > PAYMENT OF CLAIM 004729			137.00
09/14/15	CD0001	085933		PERCY BRUCE > PAYMENT OF CLAIM 004730			143.00
09/14/15	CD0001	085934		REBECCA ALLEN > PAYMENT OF CLAIM 004731			157.00
09/14/15	CD0001	085935		REBECCA FLOYD > PAYMENT OF CLAIM 004732			157.00
09/14/15	CD0001	085936		REBECCA PINKARD > PAYMENT OF CLAIM 004733			268.00
09/14/15	CD0001	085937		RICHARD HOSSLER > PAYMENT OF CLAIM 004734			137.00
09/14/15	CD0001	085938		RICKY BROWN > PAYMENT OF CLAIM 004735			308.00
09/14/15	CD0001	085939		ROBERT LEE > PAYMENT OF CLAIM 004736			270.00
09/14/15	CD0001	085940		RONALD L. MCMINN > PAYMENT OF CLAIM 004737			137.00
09/14/15	CD0001	085941		RONNIE P SMITH > PAYMENT OF CLAIM 004738			157.00
09/14/15	CD0001	085942		ROSE POLLARD > PAYMENT OF CLAIM 004739			268.00
09/14/15	CD0001	085943		SANDRA B MARTINDALE > PAYMENT OF CLAIM 004740			137.00
09/14/15	CD0001	085944		SANDRA H DARBY > PAYMENT OF CLAIM 004741			524.00
09/14/15	CD0001	085945		SANDRA K HAYNES > PAYMENT OF CLAIM 004742			137.00
09/14/15	CD0001	085946		SANDRA PFISTER > PAYMENT OF CLAIM 004743			137.00
09/14/15	CD0001	085947		SARA A ROGERS > PAYMENT OF CLAIM 004744			288.00
09/14/15	CD0001	085948		SENRENA LANTERN > PAYMENT OF CLAIM 004745			145.00
09/14/15	CD0001	085949		SHANEKIA ROOKS > PAYMENT OF CLAIM 004746			143.00
09/14/15	CD0001	085950		SHEILA POUNDERS > PAYMENT OF CLAIM 004747			137.00
09/14/15	CD0001	085951		SHIRLEY A KUYKENDALL > PAYMENT OF CLAIM 004748			143.00
09/14/15	CD0001	085952		STACY STREET > PAYMENT OF CLAIM 004749			143.00
09/14/15	CD0001	085953		STEPHEN SANFORD > PAYMENT OF CLAIM 004750			268.00
09/14/15	CD0001	085954		STEVE BOYD > PAYMENT OF CLAIM 004751			137.00
09/14/15	CD0001	085955		STEVE WINGERT > PAYMENT OF CLAIM 004752			157.00
09/14/15	CD0001	085956		SUSAN RANDOLPH > PAYMENT OF CLAIM 004753			268.00
09/14/15	CD0001	085957		SYLVIA LANTERN > PAYMENT OF CLAIM 004754			300.00
09/14/15	CD0001	085958		TAMMIE LAMAR THORNTON > PAYMENT OF CLAIM 004755			288.00
09/14/15	CD0001	085959		TERESA COLEMAN > PAYMENT OF CLAIM 004756			270.00
09/14/15	CD0001	085960		TOMMY TONEY > PAYMENT OF CLAIM 004757			137.00
09/14/15	CD0001	085961		TROY S.SMITH > PAYMENT OF CLAIM 004758			268.00
09/14/15	CD0001	085962		VADIE HAWKINS > PAYMENT OF CLAIM 004759			137.00
09/14/15	CD0001	085963		VERA DAVIS > PAYMENT OF CLAIM 004760			157.00
09/14/15	CD0001	085964		VIOLA BOSTON > PAYMENT OF CLAIM 004761			268.00
09/14/15	CD0001	085965		WILLA S FLOYD > PAYMENT OF CLAIM 004762			137.00
09/14/15	CD0001	085966		WILLIAM A DAVIS > PAYMENT OF CLAIM 004763			137.00
09/14/15	CD0001	085967		WILLIAM DOWNS > PAYMENT OF CLAIM 004764			137.00
09/14/15	CD0001	085968		WILLIAM M WAGNER > PAYMENT OF CLAIM 004765			147.00
09/14/15	CD0001	085969		YVONNE CROWDER > PAYMENT OF CLAIM 004766			157.00
09/14/15	CD0001	085971		NATIONAL ASSOCIATION OF DRUG D> PAYMENT OF CLAIM 004889			50.00
09/14/15	CD0001	085972		QT PETROLEUM ON DEMAND > PAYMENT OF CLAIM 004890			1,595.00
09/15/15	CD0001	085970		PAYROLL CLEARING > PAYMENT OF CLAIM 004885			148,195.12
09/15/15	RC1415	030510		STATE OF MISSISSIPPI> YOUTH COURT GRANT		842.58	
09/15/15	RC1415	030514		DAISY DAVIS> YOUTH COURT		346.50	
09/16/15	RC1415	030517		DENNIS DARBY> BOND & PROCESSING FEES		8,298.31	
09/16/15	RC1415	030518		TOWN OF COMO> INMATE HOUSING		1,420.00	
09/16/15	RC1415	030520		U.S. MARSHAL'S SERVICE> FEDERAL INMATES		6,691.69	
09/16/15	RC1415	030521		STATE OF MISSISSIPPI> TIMBER SEVERANCE		127.02	
09/18/15	RC1415	030530		JAMES R. PITCOCK> AUG.LAND RED. SETTLEMENT		13,486.06	
09/18/15	RC1415	030531		SHARONDA WEBSTER> Y.CRT. 54-YC-2015-D-72-2		150.00	
09/18/15	RC1415	030533		ABL MANAGEMENT> PHONE COMMISSIONS		169.17	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/18/15	RC1415	030540		TAX COLLECTOR> PRIV. TAX		100.00	
09/18/15	RC1415	030541		TAX COLLECTOR> RD&BRIDGE PRIV.TAX		874.36	
09/18/15	RC1415	030542		TAX COLLECTOR> PR.YR.MH PR.YR.REG HECB		26,108.29	
09/18/15	RC1415	030542		TAX COLLECTOR> PR.YR.MH PR.YR.REG HECB		858.98	
09/18/15	RC1415	030543		TAX COLLECTOR> AUTO ADV. TAX		110,660.71	
09/18/15	RC1415	030543		TAX COLLECTOR> AUTO ADV. TAX		3,858.01	
09/18/15	RC1415	030544		TAX COLLECTOR> PR.YR. AUTO ADV.		16.22	
09/18/15	RC1415	030544		TAX COLLECTOR> PR.YR. AUTO ADV.		13.48	
09/18/15	RC1415	030545		TAX COLLECTOR> MH ADV. TAX		508.15	
09/18/15	RC1415	030545		TAX COLLECTOR> MH ADV. TAX		48.78	
09/18/15	RC1415	030546		TAX COLLECTOR> REG. ADV. TAX		59,011.11	
09/18/15	RC1415	030546		TAX COLLECTOR> REG. ADV. TAX		15,324.81	
09/21/15	RC1415	030553		MELISSA MEEK PHELPS> AUG.CIVIL FEES		17.59	
09/21/15	RC1415	030553		MELISSA MEEK PHELPS> AUG.CIVIL FEES		827.00	
09/21/15	RC1415	030553		MELISSA MEEK PHELPS> AUG.CIVIL FEES		124.00	
09/21/15	RC1415	030554		MELISSA MEEK PHELPS> AUG. CRIMINAL FEES		40.47	
09/21/15	RC1415	030554		MELISSA MEEK PHELPS> AUG. CRIMINAL FEES		2,405.80	
09/21/15	RC1415	030554		MELISSA MEEK PHELPS> AUG. CRIMINAL FEES		541.00	
09/21/15	RC1415	030554		MELISSA MEEK PHELPS> AUG. CRIMINAL FEES		483.70	
09/21/15	RC1415	030554		MELISSA MEEK PHELPS> AUG. CRIMINAL FEES		39.50	
09/21/15	RC1415	030554		MELISSA MEEK PHELPS> AUG. CRIMINAL FEES		26.00	
09/21/15	RC1415	030554		MELISSA MEEK PHELPS> AUG. CRIMINAL FEES		4.00	
09/21/15	CD0001	084960	A	VERIZON WIRELESS > VOIDING OF CLAIM 003789		254.88	
09/22/15	RC1415	030562		TAX COLLECTOR> COMMISSIONS		8,303.80	
09/25/15	RC1415	030577		MERIT HEALTH CARE> 2 COMMITMENTS 15-446,15-258		833.00	
09/25/15	RC1415	030583		PETER J. MORAN> HANGAR		150.00	
09/28/15	RC1415	030588		TOWN OF CRENSHAW> JUNE&JULY INMATE HOUSING		200.00	
09/28/15	RC1415	030590		COUNTY RX CARD> REBATE		20.00	
09/29/15	RC1415	030598		CABLE ONE> FRANCHISE FEES/JAN-JUNE		8,221.00	
09/30/15	CD0001	085973		PAYROLL CLEARING > PAYMENT OF CLAIM 004908			418,721.82
09/30/15	RC1415	030600		PAYROLL CLEARING> PHONE REIMBURSEMENT		57.54	
09/30/15	RC1415	030601		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		1,463.98	
09/30/15	RC1415	030607		TOWN OF COURTLAND> CD ALLOWANCE		35.00	
09/30/15	SJ1415	0098		GENERAL COUNTY / SOLID WASTE> TO REPAY OLD ADVANCE		1,816.58	
09/30/15	SJ1415	0099		ELLIOTT AND BRITT ENG> TO CORRECT POSTING ERROR			441.00
09/30/15	SJ1415	0103		PAYROLL CLEARING/ GENERAL CO> TRANSFER INT		253.33	
				TRNSFER INT			
09/30/15	SJ1415	0104		HOMELAND SEC / GENERAL COUNTY> TRANSFER EXCESS EXP TO GENERAL		80.80	
09/30/15	SJ1415	0105		AIRPORT GRANT/ GENERAL CO> TRANSFER EXCESS EXP		34.99	
09/30/15	SJ1415	0106		SOLID WASTE / GENERAL COUNTY> 2014 INDIRECT COST		12,913.15	
				TO TRNSFER INDIRECT COST			
09/30/15	SJ1415	0107		SOLID WASTE / GENERAL COUNTY> TO REPAY 2015 INDIRECT COST		14,232.04	
				TO REPAY 2015 INDIRECT COST			
09/30/15	SJ1415	0109		ELECTION SYSTEMS & SOFTWARE> CORRECT POSTING ERROR		7,147.50	
				TO MOVE TO ELECTION FUND			
09/30/15	SJ1415	0111		ONE BECON INS> CORRECT POSTING ERROR FOR LIGHTI			71,010.45
				TO CORRECT POSTING ERROR FOR INS. REIM. FOR LIGHTING DAMAGE FOR			
				E-911			
09/30/15	SJ1415	0112		GENERAL COUNTY / SOLID WASTE> TO REPAY OLD LOAN		179,841.42	
				TO CORRECT JE # 98 I DIDNT PUT .00			
09/30/15	SJ1415	0115		BOARD ORDER YEAR OLD CANCELLED WARRANTS > TRANSFER MONIES BACK INTO F		729.40	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/30/15	SJ1415	0116		GENERAL CO. / YAZOO DIST.> TO CORRECT POSTING ERROR TO CORRECT POSTING ERROR JIM PUT YAZOO DIST FUNDS IN GENERAL CO INSTEAD OF YAZOO			580.17	
					BALANCE >>>	5,953,126.46	11,407,801.48	11,328,964.32
-----								
001 000 056				ADVANCES TO OTHER FUNDS		220,000.00		
10/07/14	SJ1415	003		SOLID WASTE/ GENERAL CO> TO REPAY OLD ADV USED POWER PLANT DONATION TO REPAY OLD INTERFUND ADV			38,342.00	
09/30/15	SJ1415	0098		GENERAL COUNTY / SOLID WASTE> TO REPAY OLD ADVANCE			1,816.58	
09/30/15	SJ1415	0112		GENERAL COUNTY / SOLID WASTE> TO REPAY OLD LOAN TO CORRECT JE # 98 I DIDNT PUT .00			179,841.42	
					BALANCE >>>	0.00	0.00	220,000.00
-----								
TOTAL ASSETS					BALANCE >>>	5,953,126.46		
+++++								
001 000 190				FUND BALANCE - UNRESERVED			6,094,289.30	
					BALANCE >>>	6,094,289.30	0.00	0.00
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TOTAL EQUITY					BALANCE >>>	6,094,289.30	CR	
+++++								
001 000 200				REALTY/PERSONAL				
10/20/14	RC1415	028724		TAX COLLECTOR> REG.ADV.TAX			246,752.12	
11/20/14	RC1415	028915		TAX COLLECTOR> REG. ADV. TAX			444.24	
12/17/14	RC1415	029062		TAX COLLECTOR> REG. ADV. TAX			1,302.89	
01/20/15	RC1415	029212		TAX COLLECTOR> REG. ADV. TAX			1,379,021.95	
02/19/15	RC1415	029393		TAX COLLECTOR> REG. ADV. TAX			3,724,773.58	
03/20/15	RC1415	029550		TAX COLLECTOR> REG. ADV. TAX			825,269.36	
04/20/15	RC1415	029712		TAX COLLECTOR> REG. ADV. TAX			110,829.64	
05/19/15	RC1415	029870		TAX COLLECTOR> REG.ADV. TAX			44,649.08	
06/19/15	RC1415	030044		TAX COLLECTOR> REG ADV. TAX			35,122.65	
07/20/15	RC1415	030207		TAX COLLECTOR> REG.ADV. TAX			25,958.42	
08/20/15	RC1415	030387		TAX COLLECTOR> REG. ADV. TAX			63,733.08	
09/18/15	RC1415	030546		TAX COLLECTOR> REG. ADV. TAX			59,011.11	
09/30/15	SJ1415	0116		GENERAL CO. / YAZOO DIST.> TO CORRECT POSTING ERROR TO CORRECT POSTING ERROR JIM PUT YAZOO DIST FUNDS IN GENERAL CO INSTEAD OF YAZOO		580.17		
					BALANCE >>>	6,516,287.95	580.17	6,516,868.12
-----								
001 000 201				MOTOR VEHICLE				
10/20/14	RC1415	028723		TAX COLLECTOR> AUTO ADV.			93,512.12	
11/20/14	RC1415	028912		TAX COLLECTOR> AUTO ADV. TAX			69,226.28	
12/17/14	RC1415	029060		TAX COLLECTOR> AUTO ADV. TAX			75,976.08	
01/20/15	RC1415	029208		TAX COLLECTOR> AUTO ADV. TAX			106,780.19	
02/19/15	RC1415	029392		TAX COLLECTOR> AUTO ADV. TAX			97,637.39	
03/20/15	RC1415	029548		TAX COLLECTOR> AUTO ADV. TAX			105,499.80	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/20/15	RC1415	029709		TAX COLLECTOR> AUTO ADV. TAX			137,772.82
05/19/15	RC1415	029868		TAX COLLECTOR> AUTO ADV. TAX			117,442.25
06/19/15	RC1415	030042		TAX COLLECTOR> AUTO ADV. TAX			121,392.50
07/20/15	RC1415	030205		TAX COLLECTOR> AUTO ADV. TAX			129,622.27
08/20/15	RC1415	030384		TAX COLLECTOR> AUTO ADV. TAX			114,743.83
09/18/15	RC1415	030543		TAX COLLECTOR> AUTO ADV. TAX			110,660.71
BALANCE >>>					1,280,266.24CR	0.00	1,280,266.24

001 000 202			MOBILE HOME				
DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/20/14	RC1415	028725		TAX COLLECTOR> MH ADV. TAX			492.44
11/20/14	RC1415	028914		TAX COLLECTOR> MH ADV. TAX			257.20
12/17/14	RC1415	029063		TAX COLLECTOR> MH TAX			435.39
01/20/15	RC1415	029210		TAX COLLECTOR> MH ADV. TAX			51.37
02/19/15	RC1415	029394		TAX COLLECTOR> MH ADV. TAX			4,381.28
03/20/15	RC1415	029551		TAX COLLECTOR> MH ADV. TAX			3,096.11
04/20/15	RC1415	029711		TAX COLLECTOR> MH TAX			11,366.42
05/19/15	RC1415	029871		TAX COLLECTOR> MH ADV. TAX			3,405.88
06/19/15	RC1415	030045		TAX COLLECTOR> MH ADV. TAX			739.10
07/20/15	RC1415	030208		TAX COLLECTOR> MH AD. TAX			1,036.28
08/20/15	RC1415	030386		TAX COLLECTOR> MH ADV. TAX			919.55
09/18/15	RC1415	030545		TAX COLLECTOR> MH ADV. TAX			508.15
BALANCE >>>					26,689.17CR	0.00	26,689.17

001 000 203			PRIOR YEAR PROPERTY TAX				
DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/20/14	RC1415	028722		TAX COLLECTOR> PR.YR.MH&PR.YR.REG.ADV.			17,217.58
11/20/14	RC1415	028911		TAX COLLECTOR> PR.YR.MH&PR.YR.REG.ADV.			3,307.17
11/20/14	RC1415	028913		TAX COLLECTOR> PR.YR.AUTO ADV.			35,060.52
12/17/14	RC1415	029059		TAX COLLECTOR> PR.YR.MH,PR.YR.REG.ADV.HS CG B			2,454.14
12/17/14	RC1415	029061		TAX COLLECTOR> PR.YR.AUTO ADV. TAX			5,098.54
01/20/15	RC1415	029207		TAX COLLECTOR> PR.YR.MH,PR.YR.REG.ADV.			28,311.31
01/20/15	RC1415	029209		TAX COLLECTOR> PR.YR. AUTO ADV.			4,820.21
01/20/15	RC1415	029211		TAX COLLECTOR> MH ADV. PR. YRS			243.83
02/19/15	RC1415	029391		TAX COLLECTOR> PR.YR.MH,PR.YR.ADV,HSCHG.BACK			29,438.92
02/19/15	RC1415	029396		TAX COLLECTOR> AUTO ADV. TAX PR.YR.			2,751.48
03/20/15	RC1415	029547		TAX COLLECTOR> PR.YR.MH PR.YR. ADV.HECB			28,481.91
03/20/15	RC1415	029549		TAX COLLECTOR> AUTO ADV. PR. YR.			3,929.86
04/20/15	RC1415	029708		TAX COLLECTOR> PR.YR.MH,PR.YR.REG.ADV.HECB			19,590.33
04/20/15	RC1415	029710		TAX COLLECTOR> PR.YR.AUTO ADV. TAX			1,869.03
05/19/15	RC1415	029867		TAX COLLECTOR> PR.YR.MH,PR.YR.REG.ADV. HECB			8,323.93
05/19/15	RC1415	029869		TAX COLLECTOR> PR.YR. AUTO ADV. TAX			788.50
06/19/15	RC1415	030041		TAX COLLECTOR> PR.YR.MH PR.YR.REG.ADV. HCB			12,004.04
06/19/15	RC1415	030043		TAX COLLECTOR> AUTO ADV.PR.YR.			647.48
07/20/15	RC1415	030204		TAX COLLECTOR> PR.YR.MH,PR.YR.REG.ADV.HECB			8,042.05
07/20/15	RC1415	030206		TAX COLLECTOR> AUTO ADV. PR. YR.			496.53
08/20/15	RC1415	030383		TAX COLLECTOR> PR.YR.MH,PR.YR.REG.ADV.HECB			10,135.34
08/20/15	RC1415	030385		TAX COLLECTOR> PR.YR.AUTO ADV.			470.17
09/18/15	RC1415	030542		TAX COLLECTOR> PR.YR.MH PR.YR.REG HECB			26,108.29
09/18/15	RC1415	030544		TAX COLLECTOR> PR.YR. AUTO ADV.			16.22
BALANCE >>>					249,607.38CR	0.00	249,607.38

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	204		LAND REDEMPTION			
10/20/14	RC1415	028715		JAMES R. PITCOCK> SEP.LAND RED.SETTLEMENT			1,656.88
11/19/14	RC1415	028890		JAMES R. PITCOCK> LAND RED. SETTLEMENT			2,459.01
12/19/14	RC1415	029071		JAMES R. PITCOCK> NOV. LAND RED. SETTLEMENT			833.72
01/20/15	RC1415	029199		JAMES R. PITCOCK> LAND REDEMPTION SETTLEMENT			3,443.78
02/19/15	RC1415	029386		JAMES R. PITCOCK> LAND REEMPTION SETTLEMENT JANU			3,176.39
03/18/15	RC1415	029533		JAMES R. PITCOCK> FEB.LAND RED. SETTLEMENT			3,274.78
04/20/15	RC1415	029701		JAMES R. PITCOCK> LAND REDEMPTION SETTLEMENT MAR			5,002.37
05/18/15	RC1415	029857		JAMES R. PITCOCK> LAND RED. SETTLEMENT			1,827.20
06/18/15	RC1415	030025		JAMES R. PITCOCK> LAND RED SETTLEMENT MAY			1,550.33
07/20/15	RC1415	030201		JAMES R. PITCOCK> LAND RED.SETTLEMENT			5,555.89
08/19/15	RC1415	030377		JAMES R. PITCOCK> LAND RED. SETTLEMENT-JULY			5,800.20
09/18/15	RC1415	030530		JAMES R. PITCOCK> AUG.LAND RED. SETTLEMENT			13,486.06
				BALANCE >>>	48,066.61CR	0.00	48,066.61

001	000	205		PENALTIES INTEREST DEL TAXES			
10/20/14	RC1415	028721		TAX COLLECTOR> RD.&BR.PRIV.TAX			685.98
10/20/14	RC1415	028723		TAX COLLECTOR> AUTO ADV.			3,751.42
10/20/14	RC1415	028724		TAX COLLECTOR> REG.ADV.TAX			53,679.63
10/20/14	RC1415	028725		TAX COLLECTOR> MH ADV. TAX			41.49
11/20/14	RC1415	028910		TAX COLLECTOR> RD&BRIDGE PRIVILEGE TAX			762.57
11/20/14	RC1415	028912		TAX COLLECTOR> AUTO ADV. TAX			577.91
11/20/14	RC1415	028913		TAX COLLECTOR> PR.YR.AUTO ADV.			3,712.18
11/20/14	RC1415	028915		TAX COLLECTOR> REG. ADV. TAX			130.36
12/17/14	RC1415	029058		TAX COLLECTOR> RD&BRIDGE PRIV. TAX			570.91
12/17/14	RC1415	029060		TAX COLLECTOR> AUTO ADV. TAX			1,373.65
12/17/14	RC1415	029061		TAX COLLECTOR> PR.YR.AUTO ADV. TAX			1,492.01
12/17/14	RC1415	029062		TAX COLLECTOR> REG. ADV. TAX			281.41
12/17/14	RC1415	029063		TAX COLLECTOR> MH TAX			53.20
01/20/15	RC1415	029206		TAX COLLECTOR> RD&BR.PRIVILEGE TAX			685.79
01/20/15	RC1415	029208		TAX COLLECTOR> AUTO ADV. TAX			2,225.18
01/20/15	RC1415	029209		TAX COLLECTOR> PR.YR. AUTO ADV.			1,789.06
01/20/15	RC1415	029211		TAX COLLECTOR> MH ADV. PR. YRS			36.97
01/21/15	RC1415	029215		TAX COLLECTOR> COMMISSION DECEMBER 2014			517.27
02/19/15	RC1415	029390		TAX COLLECTOR> RD.&BR.PRIV. TAX			729.05
02/19/15	RC1415	029392		TAX COLLECTOR> AUTO ADV. TAX			2,739.13
02/19/15	RC1415	029396		TAX COLLECTOR> AUTO ADV. TAX PR.YR.			1,646.23
03/20/15	RC1415	029546		TAX COLLECTOR> RD&BR. PRIV. TAX			992.79
03/20/15	RC1415	029548		TAX COLLECTOR> AUTO ADV. TAX			4,303.21
03/20/15	RC1415	029549		TAX COLLECTOR> AUTO ADV. PR. YR.			2,096.14
03/20/15	RC1415	029550		TAX COLLECTOR> REG. ADV. TAX			5,907.48
04/20/15	RC1415	029707		TAX COLLECTOR> RD.&BR. PRIV. TAX			946.79
04/20/15	RC1415	029709		TAX COLLECTOR> AUTO ADV. TAX			4,222.78
04/20/15	RC1415	029710		TAX COLLECTOR> PR.YR.AUTO ADV. TAX			1,217.94
04/20/15	RC1415	029712		TAX COLLECTOR> REG. ADV. TAX			7,535.63
04/21/15	RC1415	029721		TAX COLLECTOR> COMMISSION			529.97
05/18/15	RC1415	029866		TAX COLLECTOR> RD.&BR.PRIV. TAX			889.62
05/19/15	RC1415	029868		TAX COLLECTOR> AUTO ADV. TAX			3,383.00
05/19/15	RC1415	029869		TAX COLLECTOR> PR.YR. AUTO ADV. TAX			348.28
05/19/15	RC1415	029870		TAX COLLECTOR> REG.ADV. TAX			4,960.75

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

JGE-TIME 11/09/2015 03:04 PM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/19/15	RC1415	029871		TAX COLLECTOR> MH ADV.TAX			88.82	
06/19/15	RC1415	030040		TAX COLLECTOR> RD&BR. PRIV TAX			825.35	
06/19/15	RC1415	030042		TAX COLLECTOR> AUTO ADV. TAX			3,512.23	
06/19/15	RC1415	030043		TAX COLLECTOR> AUTO ADV.PR.YR.			455.11	
06/19/15	RC1415	030044		TAX COLLECTOR> REG ADV. TAX			5,057.76	
06/19/15	RC1415	030045		TAX COLLECTOR> MH ADV. TAX			37.14	
06/19/15	RC1415	030048		TAX COLLECTOR> MAY COMMISSIONS			127.68	
07/20/15	RC1415	030203		TAX COLLECTOR> RD.&BR. PRIV. TAX			831.85	
07/20/15	RC1415	030205		TAX COLLECTOR> AUTO ADV. TAX			5,040.55	
07/20/15	RC1415	030206		TAX COLLECTOR> AUTO ADV. PR. YR.			289.80	
07/20/15	RC1415	030207		TAX COLLECTOR> REG.ADV. TAX			4,828.89	
07/20/15	RC1415	030208		TAX COLLECTOR> MH AD. TAX			49.51	
08/20/15	RC1415	030382		TAX COLLECTOR> RD&BR.PRIV. TAX			894.38	
08/20/15	RC1415	030384		TAX COLLECTOR> AUTO ADV. TAX			4,322.73	
08/20/15	RC1415	030385		TAX COLLECTOR> PR.YR.AUTO ADV.			385.70	
08/20/15	RC1415	030386		TAX COLLECTOR> MH ADV. TAX			38.51	
08/20/15	RC1415	030387		TAX COLLECTOR> REG. ADV. TAX			13,934.41	
09/18/15	RC1415	030541		TAX COLLECTOR> RD&BRIDGE PRIV.TAX			874.36	
09/18/15	RC1415	030543		TAX COLLECTOR> AUTO ADV. TAX			3,858.01	
09/18/15	RC1415	030544		TAX COLLECTOR> PR.YR. AUTO ADV.			13.48	
09/18/15	RC1415	030545		TAX COLLECTOR> MH ADV. TAX			48.78	
09/18/15	RC1415	030546		TAX COLLECTOR> REG. ADV. TAX			15,324.81	
					BALANCE >>>	175,655.64CR	0.00	175,655.64

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 000 211				LOCAL PRIVILEGE LICENSES				
10/20/14	RC1415	028720		TAX COLLECTOR> PRIV. TAX			195.00	
11/20/14	RC1415	028909		TAX COLLECTOR> PRIVILEGE TAX			165.00	
12/17/14	RC1415	029057		TAX COLLECTOR> PRIVILEGE TAX			163.80	
01/20/15	RC1415	029205		TAX COLLECTOR> PRIVILEGE TAX			163.00	
02/19/15	RC1415	029389		TAX COLLECTOR> PRIV.TAX			185.00	
03/20/15	RC1415	029545		TAX COLLECTOR> PRIV. TAX			95.00	
04/20/15	RC1415	029706		TAX COLLECTOR> PRIV. TAX			175.00	
05/18/15	RC1415	029865		TAX COLLECTOR> PRIV. TAX			202.00	
06/19/15	RC1415	030039		TAX COLLECTOR> PRIV.TAX			200.55	
07/20/15	RC1415	030202		TAX COLLECTOR> PRIV. TAX			188.80	
08/20/15	RC1415	030381		TAX COLLECTOR> PRIV.TAX			377.30	
09/18/15	RC1415	030540		TAX COLLECTOR> PRIV. TAX			100.00	
					BALANCE >>>	2,210.45CR	0.00	2,210.45

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 213				CIRCUIT CLERK FEES			
10/20/14	RC1415	028716		MELISSA MEEK PHELPS> CIVIL FEES/SEPTEMBER			459.00
10/20/14	RC1415	028717		MELISSA MEEK PHELPS> CRIMINAL FEES SEPTEMBER			550.50
11/20/14	RC1415	028906		MELISSA MEEK PHELPS> CIVIL FEES OCTOBER			396.00
11/20/14	RC1415	028907		MELISSA MEEK PHELPS> CRIMINAL FEES OCTOBER			1,290.70
12/11/14	RC1415	029021		MELISSA MEEK PHELPS> CIVIL FEES-NOVEMBER			415.00
12/11/14	RC1415	029022		MELISSA MEEK PHELPS> NOV. CRIMINAL FEES			523.30
01/21/15	RC1415	029226		MELISSA MEEK PHELPS> CIVIL FEES-DECEMBER			544.00
01/21/15	RC1415	029227		MELISSA MEEK PHELPS> CRIMINAL FEES DECEMBER 2014			816.40
02/20/15	RC1415	029404		MELISSA MEEK PHELPS> CIVIL FEES FEBRUARY			303.00



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/20/15	RC1415	029405		MELISSA MEEK PHELPS> CRIMINAL FEES FEBRUARY			796.00
03/20/15	RC1415	029555		MELISSA MEEK PHELPS> CIVIL FEES FEBRUARY			342.00
03/20/15	RC1415	029556		MELISSA MEEK PHELPS> CRIMINAL FEES FEBRUARY			1,503.50
04/20/15	RC1415	029714		MELISSA MEEK PHELPS> CIVIL FEES MARCH			439.00
04/20/15	RC1415	029715		MELISSA MEEK PHELPS> CRIMINAL FEES MARCH			932.50
05/22/15	RC1415	029895		MELISSA MEEK PHELPS> CIVIL FEES APRIL			455.00
05/22/15	RC1415	029895		MELISSA MEEK PHELPS> CIVIL FEES APRIL			17.00
05/22/15	RC1415	029896		MELISSA MEEK PHELPS> APRIL CRIMINAL FEES			770.20
06/22/15	RC1415	030052		MELISSA MEEK PHELPS> CIVIL FEES MAY			456.00
06/22/15	RC1415	030053		MELISSA MEEK PHELPS> CRIMINAL FEES MAY			532.40
07/20/15	RC1415	030214		MELISSA MEEK PHELPS> CIVIL FEES-JUNE			491.00
07/20/15	RC1415	030215		MELISSA MEEK PHELPS> JUNE CRIMINAL FEES			686.20
08/21/15	RC1415	030388		MELISSA MEEK PHELPS> CIVIL FEES JULY			382.00
08/21/15	RC1415	030389		MELISSA MEEK PHELPS> CRIMINAL FEES JULY			889.83
09/21/15	RC1415	030553		MELISSA MEEK PHELPS> AUG.CIVIL FEES			827.00
09/21/15	RC1415	030554		MELISSA MEEK PHELPS> AUG. CRIMINAL FEES			483.70
BALANCE >>>					15,301.23CR	0.00	15,301.23

001 000 214				TAX COLLECTOR COMMISSIONS FEES			
10/21/14	RC1415	028732		TAX COLLECTOR> COMMISSIONS			14,325.46
11/20/14	RC1415	028916		TAX COLLECTOR> COMMISSIONS			6,342.98
12/18/14	RC1415	029070		TAX COLLECTOR> COMMISSION			4,563.56
01/21/15	RC1415	029215		TAX COLLECTOR> COMMISSION DECEMBER 2014			49,077.37
02/20/15	RC1415	029410		TAX COLLECTOR> COMMISSION			56,129.42
03/23/15	RC1415	029563		TAX COLLECTOR> COMMISSION			17,765.47
04/21/15	RC1415	029721		TAX COLLECTOR> COMMISSION			8,830.06
05/20/15	RC1415	029887		TAX COLLECTOR> COMMISSIONS			7,398.01
06/19/15	RC1415	030048		TAX COLLECTOR> MAY COMMISSIONS			7,170.46
07/21/15	RC1415	030221		TAX COLLECTOR> COMMISIONS			7,389.99
08/21/15	RC1415	030391		TAX COLLECTOR> COMMISSIONS			8,239.69
09/22/15	RC1415	030562		TAX COLLECTOR> COMMISSIONS			8,303.80
BALANCE >>>					195,536.27CR	0.00	195,536.27

001 000 215				SHERIFF FEES			
10/01/14	RC1415	028626		JUSTICE COURT CLERK> SEP FEES			42.00
10/20/14	RC1415	028717		MELISSA MEEK PHELPS> CRIMINAL FEES SEPTEMER			400.00
10/28/14	RC1415	028769		DENNIS DARBY> SEP.FEE SETTLEMENT BD.&PROC.FE			15,475.24
10/30/14	RC1415	028788		JUSTICE COURT CLERK> OCTOBER FEE SETTLEMENT			169.05
11/18/14	RC1415	028887		DENNIS DARBY> BD&PROC. FEES OCTOBER			4,362.85
11/20/14	RC1415	028907		MELISSA MEEK PHELPS> CRIMINAL FEES OCTOBER			570.00
11/25/14	RC1415	028948		JUSTICE COURT CLERK> NOVEMBER FEES			136.02
12/09/14	RC1415	029009		DENNIS DARBY> BD.&PROC. FEES			5,302.60
12/11/14	RC1415	029022		MELISSA MEEK PHELPS> NOV. CRIMINAL FEES			425.00
12/30/14	RC1415	029111		JUSTICE COURT CLERK> DECEMBER FEES			200.00
01/15/15	RC1415	029187		DENNIS DARBY> BD.&PROC. FEES DECEMBER			4,971.36
01/21/15	RC1415	029227		MELISSA MEEK PHELPS> CRIMINAL FEES DECEMBER 2014			253.00
01/29/15	RC1415	029274		JUSTICE COURT CLERK> JAN.FEES SETTLEMENT			109.43
02/13/15	RC1415	029365		DENNIS DARBY> BD.&PR.FEES JANUARY			4,253.41
02/20/15	RC1415	029405		MELISSA MEEK PHELPS> CRIMINAL FEES FEBRUARY			230.00

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02/27/15	RC1415	029441		JUSTICE COURT CLERK> FEB.FEES			353.50
03/13/15	RC1415	029493		DENNIS DARBY> BOND&PROCESSING FEES			4,561.53
03/20/15	RC1415	029556		MELISSA MEEK PHELPS> CRIMINAL FEES FEBRUARY			787.00
03/31/15	RC1415	029613		JUSTICE COURT CLERK> MARCH FEES			141.01
04/13/15	RC1415	029665		DENNIS DARBY> BD.&PROC.FEES MARCH			6,655.53
04/20/15	RC1415	029715		MELISSA MEEK PHELPS> CRIMINAL FEES MARCH			285.00
04/30/15	RC1415	029773		JUSTICE COURT CLERK> APRIL FEES			85.00
05/15/15	RC1415	029854		DENNIS DARBY> BD.&PROC. FEES APRIL			5,856.79
05/22/15	RC1415	029896		MELISSA MEEK PHELPS> APRIL CRIMINAL FEES			295.00
05/28/15	RC1415	029924		JUSTICE COURT CLERK> MAY FEES SETTLEMENT			109.50
06/15/15	RC1415	030014		DENNIS DARBY> MAY FEE SETTLEMENT /BD.&PROCES			4,662.10
06/22/15	RC1415	030053		MELISSA MEEK PHELPS> CRIMINAL FEES MAY			280.00
07/01/15	RC1415	030114		JUSTICE COURT CLERK> JUNE FEES			70.00
07/20/15	RC1415	030199		DENNIS DARBY> BD&PROCESSING FEES JUNE			6,106.41
07/20/15	RC1415	030215		MELISSA MEEK PHELPS> JUNE CRIMINAL FEES			314.00
07/30/15	RC1415	030278		JUSTICE COURT CLERK> JULY FEE SETTLEMENT			35.00
08/18/15	RC1415	030358		DENNIS DARBY> BD&PROC FEES JULY			8,877.01
08/21/15	RC1415	030389		MELISSA MEEK PHELPS> CRIMINAL FEES JULY			450.50
08/28/15	RC1415	030438		JUSTICE COURT CLERK> AUG. FEE SETTLEMENT			34,361.06
09/16/15	RC1415	030517		DENNIS DARBY> BOND & PROCESSING FEES			8,298.31
09/21/15	RC1415	030554		MELISSA MEEK PHELPS> AUG. CRIMINAL FEES			541.00
BALANCE >>>					120,025.21CR	0.00	120,025.21
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001	000	216		JUSTICE COURT CLERK'S FEES			
10/01/14	RC1415	028626		JUSTICE COURT CLERK> SEP FEES			5,289.76
10/30/14	RC1415	028788		JUSTICE COURT CLERK> OCTOBER FEE SETTLEMENT			7,170.39
11/25/14	RC1415	028948		JUSTICE COURT CLERK> NOVEMBER FEES			7,242.50
12/30/14	RC1415	029111		JUSTICE COURT CLERK> DECEMBER FEES			6,266.50
01/29/15	RC1415	029274		JUSTICE COURT CLERK> JAN.FEES SETTLEMENT			6,873.00
02/27/15	RC1415	029441		JUSTICE COURT CLERK> FEB.FEES			7,194.72
03/31/15	RC1415	029613		JUSTICE COURT CLERK> MARCH FEES			6,929.23
04/30/15	RC1415	029773		JUSTICE COURT CLERK> APRIL FEES			5,268.50
05/28/15	RC1415	029924		JUSTICE COURT CLERK> MAY FEES SETTLEMENT			5,955.00
07/01/15	RC1415	030114		JUSTICE COURT CLERK> JUNE FEES			6,071.00
07/30/15	RC1415	030278		JUSTICE COURT CLERK> JULY FEE SETTLEMENT			5,985.50
BALANCE >>>					70,246.10CR	0.00	70,246.10
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001	000	217		PRINTER/PUBLICATION FEES			
BALANCE >>>					0.00	0.00	0.00
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001	000	218		MAILING FEES			
BALANCE >>>					0.00	0.00	0.00
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001	000	219		BUILDING/ FLOOD PERMITS			
10/03/14	RC1415	028641		PANOLA COUNTY LAND DEVELOPMENT> SEP PERMITS			2,985.00
11/05/14	RC1415	028821		PANOLA COUNTY LAND DEVLOPMENT> PERMITS			6,375.00
12/04/14	RC1415	028978		PANOLA COUNTY LAND DEV. COMM.> NOV. PERMITS			2,255.00

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01/06/15	RC1415	029146		PANOLA COUNTY LAND DEVELOPMENT> PERMITS DECEMBER			2,105.00
02/05/15	RC1415	029319		PANOLA COUNTY LAND DEVELOPMENT> JANUARY PERMITS			3,730.00
03/04/15	RC1415	029461		PANOLA COUNTY LAND DEVELOPMENT> PERMITS			2,920.00
04/06/15	RC1415	029635		PANOLA COUNTY LAND DEVELOPMENT> PERMITS MARCH			5,275.00
05/08/15	RC1415	029812		PANOLA COUNTY LAND DEVELOPMENT> APRIL PERMITS			4,350.00
06/04/15	RC1415	029958		PANOLA COUNTY LAND DEV.COMMISSION> PERMITS MAY			5,270.00
07/06/15	RC1415	030130		PANOLA COUNTY LAND COMMISSION> JUNE PERMITS			3,835.00
08/06/15	RC1415	030310		PANOLA COUNTY LAND COMMISSION> JULY PERMITS			4,430.00
09/04/15	RC1415	030466		PANOLA COUNTY LAND COMMISSION> AUGUST PERMITS			3,010.00
				BALANCE >>>	46,540.00CR	0.00	46,540.00
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001	000	222		FRANCHISE FEE			
02/17/15	RC1415	029374		CABLE ONE> JULY-DEC 2014 FRANCHISE FEES			8,809.00
09/29/15	RC1415	030598		CABLE ONE> FRANCHISE FEES/JAN-JUNE			8,221.00
				BALANCE >>>	17,030.00CR	0.00	17,030.00
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001	000	224		CONSTABLE FEES			
10/01/14	RC1415	028626		JUSTICE COURT CLERK> SEP FEES			6,320.00
10/30/14	RC1415	028788		JUSTICE COURT CLERK> OCTOBER FEE SETTLEMENT			9,725.61
11/25/14	RC1415	028948		JUSTICE COURT CLERK> NOVEMBER FEES			8,681.25
12/30/14	RC1415	029111		JUSTICE COURT CLERK> DECEMBER FEES			7,240.00
01/29/15	RC1415	029274		JUSTICE COURT CLERK> JAN.FEES SETTLEMENT			8,158.00
02/27/15	RC1415	029441		JUSTICE COURT CLERK> FEB.FEES			7,175.00
03/31/15	RC1415	029613		JUSTICE COURT CLERK> MARCH FEES			7,383.14
04/30/15	RC1415	029773		JUSTICE COURT CLERK> APRIL FEES			5,687.00
05/28/15	RC1415	029924		JUSTICE COURT CLERK> MAY FEES SETTLEMENT			6,560.00
07/01/15	RC1415	030114		JUSTICE COURT CLERK> JUNE FEES			6,365.00
07/30/15	RC1415	030278		JUSTICE COURT CLERK> JULY FEE SETTLEMENT			6,310.00
				BALANCE >>>	79,605.00CR	0.00	79,605.00
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001	000	225		COURT ADMISTRATOR FEE			
10/02/14	RC1415	028636		JAMES R. PITCOCK> SEP FEE SETTLEMENT			94.00
10/20/14	RC1415	028716		MELISSA MEEK PHELPS> CIVIL FEES/SEPTEMBER			68.00
10/20/14	RC1415	028717		MELISSA MEEK PHELPS> CRIMINAL FEES SEPTEMER			20.00
11/05/14	RC1415	028814		JAMES R. PITCOCK> OCT. FEE SETTLEMENT			78.00
11/20/14	RC1415	028906		MELISSA MEEK PHELPS> CIVIL FEES OCTOBER			58.00
11/20/14	RC1415	028907		MELISSA MEEK PHELPS> CRIMINAL FEES OCTOBER			30.00
12/01/14	RC1415	028967		JAMES R. PITCOCK> NOV.FEE SETTLEMENTS			70.00
12/11/14	RC1415	029021		MELISSA MEEK PHELPS> CIVIL FEES-NOVEMBER			62.00
12/11/14	RC1415	029022		MELISSA MEEK PHELPS> NOV. CRIMINAL FEES			22.00
01/07/15	RC1415	029154		JAMES R. PITCOCK> DEC. SETTLEMENT			78.00
01/21/15	RC1415	029226		MELISSA MEEK PHELPS> CIVIL FEES-DECEMBER			82.00
01/21/15	RC1415	029227		MELISSA MEEK PHELPS> CRIMINAL FEES DECEMBER 2014			12.00
02/03/15	RC1415	029298		JAMES R. PITCOCK> JAN. FEE SETTLEMENT			64.00
02/20/15	RC1415	029404		MELISSA MEEK PHELPS> CIVIL FEES FEBRUARY			44.00
02/20/15	RC1415	029405		MELISSA MEEK PHELPS> CRIMINAL FEES FEBRUARY			10.00
03/02/15	RC1415	029456		JAMES R. PITCOCK> FEB.FEE SETTLEMENT			70.00
03/20/15	RC1415	029555		MELISSA MEEK PHELPS> CIVIL FEES FEBRUARY			50.00

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03/20/15	RC1415	029556		MELISSA MEEK PHELPS> CRIMINAL FEES FEBRUARY			36.50
04/01/15	RC1415	029619		JAMES R. PITCOCK> MARCH FEE SETTLEMENT			106.00
04/20/15	RC1415	029714		MELISSA MEEK PHELPS> CIVIL FEES MARCH			64.00
04/20/15	RC1415	029715		MELISSA MEEK PHELPS> CRIMINAL FEES MARCH			22.00
05/04/15	RC1415	029786		JAMES R. PITCOCK> APRIL FEE SETTLEMENT			228.00
05/22/15	RC1415	029895		MELISSA MEEK PHELPS> CIVIL FEES APRIL			70.00
05/22/15	RC1415	029896		MELISSA MEEK PHELPS> APRIL CRIMINAL FEES			16.00
06/02/15	RC1415	029944		JAMES R. PITCOCK> MAY FEE SETTLEMENT			186.00
06/22/15	RC1415	030052		MELISSA MEEK PHELPS> CIVIL FEES MAY			66.00
06/22/15	RC1415	030053		MELISSA MEEK PHELPS> CRIMINAL FEES MAY			18.00
07/02/15	RC1415	030118		JAMES R. PITCOCK> JUNE FEE SETTLEMENT			126.00
07/20/15	RC1415	030214		MELISSA MEEK PHELPS> CIVIL FEES-JUNE			72.00
07/20/15	RC1415	030215		MELISSA MEEK PHELPS> JUNE CRIMINAL FEES			20.50
08/04/15	RC1415	030298		JAMES R. PITCOCK> JULY FEE SETTLEMENT			260.00
08/21/15	RC1415	030388		MELISSA MEEK PHELPS> CIVIL FEES JULY			56.00
08/21/15	RC1415	030389		MELISSA MEEK PHELPS> CRIMINAL FEES JULY			14.00
09/01/15	RC1415	030453		JAMES R. PITCOCK> AUG FEE SETTLEMENT			122.00
09/21/15	RC1415	030553		MELISSA MEEK PHELPS> AUG.CIVIL FEES			124.00
09/21/15	RC1415	030554		MELISSA MEEK PHELPS> AUG. CRIMINAL FEES			26.00
BALANCE >>>					2,545.00CR	0.00	2,545.00

001	000	228		COUNTY ATTORNEY FEE			
10/01/14	RC1415	028626		JUSTICE COURT CLERK> SEP FEES			573.00
10/20/14	RC1415	028717		MELISSA MEEK PHELPS> CRIMINAL FEES SEPTEMBER			30.00
10/30/14	RC1415	028788		JUSTICE COURT CLERK> OCTOBER FEE SETTLEMENT			370.36
11/20/14	RC1415	028907		MELISSA MEEK PHELPS> CRIMINAL FEES OCTOBER			55.00
11/25/14	RC1415	028948		JUSTICE COURT CLERK> NOVEMBER FEES			285.00
12/11/14	RC1415	029022		MELISSA MEEK PHELPS> NOV. CRIMINAL FEES			35.00
12/30/14	RC1415	029111		JUSTICE COURT CLERK> DECEMBER FEES			360.00
01/21/15	RC1415	029227		MELISSA MEEK PHELPS> CRIMINAL FEES DECEMBER 2014			15.00
01/29/15	RC1415	029274		JUSTICE COURT CLERK> JAN.FEES SETTLEMENT			415.00
02/20/15	RC1415	029405		MELISSA MEEK PHELPS> CRIMINAL FEES FEBRUARY			9.00
02/27/15	RC1415	029441		JUSTICE COURT CLERK> FEB.FEES			687.00
03/20/15	RC1415	029556		MELISSA MEEK PHELPS> CRIMINAL FEES FEBRUARY			58.00
03/31/15	RC1415	029613		JUSTICE COURT CLERK> MARCH FEES			444.00
04/20/15	RC1415	029715		MELISSA MEEK PHELPS> CRIMINAL FEES MARCH			28.00
04/30/15	RC1415	029773		JUSTICE COURT CLERK> APRIL FEES			438.00
05/22/15	RC1415	029896		MELISSA MEEK PHELPS> APRIL CRIMINAL FEES			27.00
05/28/15	RC1415	029924		JUSTICE COURT CLERK> MAY FEES SETTLEMENT			381.00
06/22/15	RC1415	030053		MELISSA MEEK PHELPS> CRIMINAL FEES MAY			24.00
07/01/15	RC1415	030114		JUSTICE COURT CLERK> JUNE FEES			558.00
07/20/15	RC1415	030215		MELISSA MEEK PHELPS> JUNE CRIMINAL FEES			30.00
07/30/15	RC1415	030278		JUSTICE COURT CLERK> JULY FEE SETTLEMENT			387.00
08/21/15	RC1415	030389		MELISSA MEEK PHELPS> CRIMINAL FEES JULY			24.00
09/21/15	RC1415	030554		MELISSA MEEK PHELPS> AUG. CRIMINAL FEES			39.50
BALANCE >>>					5,272.86CR	0.00	5,272.86

001	000	230		JUSTICE COURT FINES			
10/01/14	RC1415	028626		JUSTICE COURT CLERK> SEP FEES			18,822.49

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10/30/14	RC1415	028788		JUSTICE COURT CLERK> OCTOBER FEE SETTLEMENT			12,749.57
11/25/14	RC1415	028948		JUSTICE COURT CLERK> NOVEMBER FEES			9,942.01
12/30/14	RC1415	029111		JUSTICE COURT CLERK> DECEMBER FEES			11,198.13
01/29/15	RC1415	029274		JUSTICE COURT CLERK> JAN.FEES SETTLEMENT			11,902.50
02/27/15	RC1415	029441		JUSTICE COURT CLERK> FEB.FEES			22,542.52
03/31/15	RC1415	029613		JUSTICE COURT CLERK> MARCH FEES			18,858.02
04/30/15	RC1415	029773		JUSTICE COURT CLERK> APRIL FEES			16,334.55
05/28/15	RC1415	029924		JUSTICE COURT CLERK> MAY FEES SETTLEMENT			14,930.87
07/01/15	RC1415	030114		JUSTICE COURT CLERK> JUNE FEES			15,957.48
07/08/15	RC1415	030136		JUSTICE COURT CLERK> RESTITUTION COURTNEY MCGILL			25.00
07/30/15	RC1415	030278		JUSTICE COURT CLERK> JULY FEE SETTLEMENT			13,277.07
				BALANCE >>>	166,540.21CR	0.00	166,540.21

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001 000 231				CHANCERY COURT FINES			
10/01/14	RC1415	028619		SHERA HORNE> COMMITMENT B-14-09-0472			136.50
10/07/14	RC1415	028660		MICHAEL CUBLEY> COMMITMENT			136.50
11/21/14	RC1415	028917		TERETHA WILSON> COMMITMENT			136.50
12/01/14	RC1415	028953		WILLIAM C. HAIRE> COMMITMENT S-14-11-0260			136.50
12/04/14	RC1415	028985		SHIRLEY ROBERTSON> COMMITMENT S-14-12-0263			136.50
12/05/14	RC1415	028990		LINDA L. KNOW> COMMITMENT B-14-11-535			136.50
12/12/14	RC1415	029032		CHRISTY KEEL> COMMITMENT B-14-12-0518			136.50
12/31/14	RC1415	029117		COURTNEY CAINE> COMMITMENT B-14-12-0591			136.50
12/31/14	RC1415	029119		LARRY ROBINSON> COMMITMENT B-14-12-0594			136.50
12/31/14	RC1415	029130		TERESA DORRIS> COMMITMENT B-14-12-06			136.50
01/06/15	RC1415	029143		ANISSA SANDERS> COMM. B-14-12-0577			50.00
01/07/15	RC1415	029147		MARILYN GRIFFIN> COMMITMENT B-15-01-0003			136.50
01/20/15	RC1415	029213		MRS WILLIAM F. WILSON> COMMITMENT B-15-01-0028			136.50
01/22/15	RC1415	029231		JASON PICKENS> COMMITMENT S-15-01-0014			136.50
01/23/15	RC1415	029245		MOLLY C. COX> COMMITMENT B-15-01-0019			136.50
01/30/15	RC1415	029286		DRITUS WEBB> COMMITMENT S-15-01-0024			136.50
02/06/15	RC1415	029324		HARGIS LESTER> COMMITMENT B-15-02-0047			346.50
02/06/15	RC1415	029325		CYNTHIA L. RAY> COMMITMENT S-15-01-0029			136.50
02/06/15	RC1415	029326		TERESA BURGESS> COMMITMENT B-15-02-0049			136.50
02/13/15	RC1415	029360		DUSTIN PRUSER> COMMITMENT DISMISSED B-14-12-0			136.50
02/17/15	RC1415	029371		CAROL BAKER> COMMITMENT B-15-02-0063			136.50
02/17/15	RC1415	029372		TISHIA FISHER> COMMITMENT B-15-02-0062			136.50
03/17/15	RC1415	029521		JERRY BRANCH> COMMITMENT S-15-02-0025			136.50
04/10/15	RC1415	029657		DONNA DREWERY> COMMITMENT B-15-04-0176			416.50
04/21/15	RC1415	029722		LACEY WILLIAMS> COMMITMENT B-15-04-0185			136.50
04/21/15	RC1415	029723		KENT SMITH> COMMITMENT S-15-04-0105			136.50
05/06/15	RC1415	029804		MELISSA CLAYTON> COMMITMENT B-15-05-0215			136.50
05/19/15	RC1415	029872		EMILY MCCULLAR> COMMITMENT B-15-05-0233			136.50
05/22/15	RC1415	029890		BARRY HARRELL> COMMITMENT B-15-05-0235			136.50
06/03/15	RC1415	029950		SHERRY MARTIN> COMMITMENT B-15-06-0266			136.50
06/04/15	RC1415	029955		NIKKI RAINER> COMMITMENT B-15-04-0250			136.50
06/10/15	RC1415	029989		RAMMIE SILTOMAN> COMMITMENT B-15-26-0277			136.50
06/19/15	RC1415	030047		LYNN PEARSON> COMMITMENT (B-15-06-0301)			136.50
06/24/15	RC1415	030072		CHELSEI COSBY> COMMITMENT B-15-06-0307			136.50
06/30/15	RC1415	030106		BONITA GENEINHARDT> COMMITMENT B-15-06-0320			136.50
07/01/15	RC1415	030111		LAURA J. SUTHERLAND> COMMITMENT B-15-06-0321			136.50

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07/02/15	RC1415	030116		BRAD WORKMAN> COMMITMENT S-15-02-0189			136.50
07/08/15	RC1415	030138		ALEX WRIGHT> COMMITMENT B-15-07-0327			136.50
07/08/15	RC1415	030139		BRIDGET THORNTON> COMMITMENT B-15-07-0326			136.50
07/13/15	RC1415	030155		LAVERNE JONES> COMMITMENT DARRELL JONES			416.50
07/20/15	RC1415	030197		SLADE MCDONALD> COMMITMENT B-15-07-0351			136.50
07/23/15	RC1415	030251		LAFAYETTE COUNTY> COMMITMENT B-15-06-0305			416.50
07/30/15	RC1415	030270		RUBY C. BEARDMORE> COMMITMENT 5-15-07-022			136.50
08/06/15	RC1415	030309		JUSTIN SORRELLS> COMMITMENT			136.50
08/12/15	RC1415	030337		W.C. AVONDALE> COMMITMENT 15-404 (CONNIE)			136.50
08/19/15	RC1415	030370		TRI LAKES MEDICAL CENTER> COMMITMENT E. HUDSPETA			416.50
08/27/15	RC1415	030428		SARAH SULLIVAN> COMMITMENT 15-403			136.50
09/09/15	RC1415	030487		MABLE JONES> COMMITMENT 15-255			136.50
09/25/15	RC1415	030577		MERIT HEALTH CARE> 2 COMMITMENTS 15-446,15-258			833.00
				BALANCE >>>	8,628.50CR	0.00	8,628.50
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001	000	232	48	CIRCUIT COURT FINES			
11/20/14	RC1415	028907		MELISSA MEEK PHELPS> CRIMINAL FEES OCTOBER			138.00
12/11/14	RC1415	029022		MELISSA MEEK PHELPS> NOV. CRIMINAL FEES			150.00
01/21/15	RC1415	029227		MELISSA MEEK PHELPS> CRIMINAL FEES DECEMBER 2014			150.00
03/20/15	RC1415	029556		MELISSA MEEK PHELPS> CRIMINAL FEES FEBRUARY			62.00
				BALANCE >>>	500.00CR	0.00	500.00
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001	000	232	50	CIRCUIT COURT FINES			
10/20/14	RC1415	028717		MELISSA MEEK PHELPS> CRIMINAL FEES SEPTEMBER			3,746.50
11/20/14	RC1415	028907		MELISSA MEEK PHELPS> CRIMINAL FEES OCTOBER			3,024.60
12/11/14	RC1415	029022		MELISSA MEEK PHELPS> NOV. CRIMINAL FEES			3,209.70
01/21/15	RC1415	029227		MELISSA MEEK PHELPS> CRIMINAL FEES DECEMBER 2014			4,928.40
02/20/15	RC1415	029405		MELISSA MEEK PHELPS> CRIMINAL FEES FEBRUARY			3,088.70
03/20/15	RC1415	029556		MELISSA MEEK PHELPS> CRIMINAL FEES FEBRUARY			7,692.70
04/20/15	RC1415	029715		MELISSA MEEK PHELPS> CRIMINAL FEES MARCH			3,977.00
05/22/15	RC1415	029896		MELISSA MEEK PHELPS> APRIL CRIMINAL FEES			2,888.50
06/22/15	RC1415	030053		MELISSA MEEK PHELPS> CRIMINAL FEES MAY			3,443.50
07/20/15	RC1415	030215		MELISSA MEEK PHELPS> JUNE CRIMINAL FEES			2,571.00
08/21/15	RC1415	030389		MELISSA MEEK PHELPS> CRIMINAL FEES JULY			2,783.40
09/21/15	RC1415	030554		MELISSA MEEK PHELPS> AUG. CRIMINAL FEES			2,405.80
				BALANCE >>>	43,759.80CR	0.00	43,759.80
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001	000	234		YOUTH COURT FINES			
10/01/14	RC1415	028620		JUDY CROSSWHITE> Y/CRT 54-YC-2013-D-201-2(24124			346.50
10/01/14	RC1415	028621		BRADDREBUS SUGGS> YOUTH CRT (213424)			346.50
10/01/14	RC1415	028622		DELILEY GATSON> Y CRT (243737)			346.50
10/01/14	RC1415	028627		DENNIS MOLTON> Y CRT 54-YC-2013-D-176-2(23782			346.50
10/02/14	RC1415	028635		MILDRED WALTON ETAL> YOUTH COURT FEES			5,126.50
10/03/14	RC1415	028640		JOANNA HARRIS> Y CRT 54-YC-2013-D-1-2(207271)			100.00
10/06/14	RC1415	028648		TAMMY BRYANT ETAL> Y.CRT. 54-YC-20140-6-2(241773,			300.00
10/10/14	RC1415	028677		DERICK SANFORD> Y.CRT (204071)			346.50
11/04/14	RC1415	028812		MILDRED WALTON> 54-YC-2013D-185-2(238806)			46.50
11/04/14	RC1415	028813		FLOSSIE JONES> 54-YC-2014-D-20-1(248014)			70.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/05/14	RC1415	028819		LONNIE LARRY> 54-YC-2013-D-61-2(217183)			50.00
11/20/14	RC1415	028896		HUNTER BRADLEY> YOUTH COURT (241304)			346.50
11/21/14	RC1415	028921		ERICA POLLARD> Y.CRT. 54-YC-2013-D-202-2(2416			100.00
11/21/14	RC1415	028922		KEITH HARMON> Y.CRT. 54-YC-2013-D-85-2(22071			25.00
12/02/14	RC1415	028974		FLOSSIE JONES> YOUTH COURT 54-YC-2014-D-20-1(			40.00
12/04/14	RC1415	028984		STATE OF MISSISSIPPI> YOUTH COURT GRANT			676.32
12/18/14	RC1415	029069		ANGELA RUSSELL> YOUTH COURT 54-YC.-2014-D-7-1(			60.00
12/29/14	RC1415	029105		TAMMY BRYANT> YOUTH CRT 54-YC-2014-D-6-2(241			50.00
01/06/15	RC1415	029142		VINCENT D. LARRY> Y.CRT 54-YC-2013-D-61-2(217183			75.00
01/06/15	RC1415	029144		SHANNON BAILEY> YOUTH CRT 54-YC-2014-D-69-2(25			35.00
01/14/15	RC1415	029181		ANGELA RUSSELL> YOUTH CRT 54-YC-2014-D-7-1(243			120.00
01/20/15	RC1415	029214		ANISSA SANDERS> YOUTH COURT PAID IN FULL			86.50
02/13/15	RC1415	029361		VINCENT D. LARRY> Y.CRT. 54-YC-2013-D-61(217183)			50.00
03/17/15	RC1415	029530		WHALLY POLLARD> Y.CRT. 54-YC-2013-D-202-2			250.00
03/19/15	RC1415	029538		ORLANDA R. MCMURRY> Y.CRT.54-YC-2014-D-98-2			326.50
03/24/15	RC1415	029574		QUENTANIA BURDETTE> YCRT 54-YC-2014-D-97-2			100.00
03/26/15	RC1415	029594		TAMMY BRYANT> YOUTH COURT 54-YC-2014-D-6-2			50.00
04/02/15	RC1415	029633		DARLENE WRIGHT> Y.CRT 65-YC-2015-D-1-1(273541)			100.00
04/07/15	RC1415	029641		GLORIA JOY> Y.CRT.54-YC-2015-D-3-1(27355)			50.00
04/13/15	RC1415	029666		BREUNDR A MONAE GROSS> Y.CRT. 54-YC-2015-D-3-2(273537			50.00
04/17/15	RC1415	029698		STATE OF MISSISSIPPI> GRANT YOUTH COURT			650.21
05/04/15	RC1415	029790		RANDY EARL JOY> YOUTH CRT 273555			50.00
06/01/15	RC1415	029936		QUENTONIA BURDETTE> Y CRT 54YC-2014-D-97-2(270628)			50.00
06/02/15	RC1415	029945		RANDY EARL JOY> Y.CRT 54-YC-2015-D-3-1(273555)			50.00
06/19/15	RC1415	030046		ANGELA HOMER> Y.CRT 54-YC-2014-D-119-2(27417			100.00
07/02/15	RC1415	030121		GLORIA JOY> Y CRT 54-YC-2015-D-3-1(273555)			50.00
08/05/15	RC1415	030304		GLORIA JOY> Y.CRT 54-YC-2015-D-3-1(273555)			25.00
08/05/15	RC1415	030305		QUENTANIA BURDETTE> YCRT 54-YC-2014-D-97-2(270628)			50.00
08/27/15	RC1415	030426		YOSHEYA WILLIAMS> Y.CRT 54-YC-2015-D-54-2			300.00
09/04/15	RC1415	030465		GLORIA JOY> YOUTH CRT 54-YC-2015D-3-1(2735			25.00
09/08/15	RC1415	030476		JEAN BURT> Y.CRT. 54-YC-2015-D-30-2(27779			330.00
09/09/15	RC1415	030488		JEAN BURT> Y.CRT 54-YC-2015 D-30-2(277798			16.50
09/14/15	RC1415	030500		WALTER TAYLOR> Y.CRT 54-YC-2015-D-52-2(282043			100.00
09/15/15	RC1415	030514		DAISY DAVIS> YOUTH COURT			346.50
09/18/15	RC1415	030531		SHARONDA WEBSTER> Y.CRT. 54-YC-2015-D-72-2			150.00
				BALANCE >>>	12,309.53CR	0.00	12,309.53
-----							
001 000 237				BOND FORFEITURES			
10/01/14	RC1415	028625		JUSTICE COURT CLERK> BOND FEES & OVERPAYMENT			1,026.00
01/29/15	RC1415	029275		JUSTICE COURT CLERK> BONDS			3,472.00
05/28/15	RC1415	029925		JUSTICE COURT CLERK> MAY FEE SETTLEMENT BONDS			976.00
08/28/15	RC1415	030440		JUSTICE COURT CLERK> BOND SURRENDER			2,118.00
				BALANCE >>>	7,592.00CR	0.00	7,592.00
-----							
001 000 241				FED REST NON CAP PUBLIC SAFTEY			
01/07/15	RC1415	029151		STATE OF MISSISSIPPI> WAVE GRANT MAY-SEP 14			6,193.73
				BALANCE >>>	6,193.73CR	0.00	6,193.73

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001	000	261		REIMBURSEMENT FOOD STMP/WELFAR			
10/06/14	RC1415	028649		STATE OF MISSISSIPPI> DHS REIMBURSEMENT			7,539.47
10/10/14	RC1415	028675		STATE OF MISSISSIPPI> DHS REIMBURSEMENT			1,907.60
10/17/14	RC1415	028709		STATE OF MISSISSIPPI> DHS REIMBURSEMENT			1,891.20
10/20/14	RC1415	028719		STATE OF MISSISSIPPI> DHS REIMBURSEMENT			4,478.40
11/05/14	RC1415	028815		STATE OF MISSISSIPPI> DHS REIMBURSEMENT			1,352.35
11/05/14	RC1415	028820		STATE OF MISSISSIPPI> DHS REIMBURSEMENT			3,016.01
12/23/14	RC1415	029096		STATE OF MISSISSIPPI> DHS REIMBURSEMENT			2,582.64
03/16/15	RC1415	029514		STATE OF MISSISSIPPI> DHS REIMBURSEMENT OCT,NOV 14			8,379.78
03/20/15	RC1415	029542		STATE OF MISSISSIPPI> DHS REIMBURSEMENT			2,126.65
03/23/15	RC1415	029569		STATE OF MISSISSIPPI> REIMBURSEMENT DHS			5,217.96
04/02/15	RC1415	029628		STATE OF MISSISSIPPI> DHS REIMBURSEMENT			1,672.66
04/28/15	RC1415	029766		STATE OF MISSISSIPPI> DHS REIMBURSEMENT			10,256.00
05/11/15	RC1415	029823		STATE OF MISSISSIPPI> DHS REIMBURSEMENT			2,008.36
06/11/15	RC1415	029995		STATE OF MISSISSIPPI> DHS REIMBURSEMENT			5,466.67
06/15/15	RC1415	030015		STATE OF MISSISSIPPI> DHS REIMBURSEMENT			3,404.50
06/16/15	RC1415	030015B		STATE OF MISSISSIPPI/COURT COST CHANCERY> TO CORRECT POSTING ERROR		3,404.50	
07/23/15	RC1415	030250		STATE OF MISSISSIPPI> DHS REIMBURSEMENT			4,895.04
08/04/15	RC1415	030295		STATE OF MISSISSIPPI> DHS REIMBURSEMENT			2,099.74
08/06/15	RC1415	030311		STATE OF MISSISSIPPI> DHS REIMBURSEMENT			2,609.24
				BALANCE >>>	67,499.77CR	3,404.50	70,904.27
-----							
001	000	262		REIMBURSEMENT HOMESTEAD EXEMPT			
03/04/15	RC1415	029465		STATE OF MISSISSIPPI> HOMESTEAD EXEMPTION REIMBURSEM			188,941.64
09/04/15	RC1415	030464		STATE OF MISSISSIPPI> REIMBURSE HOMESTEAD EXEMPTION			193,050.00
				BALANCE >>>	381,991.64CR	0.00	381,991.64
-----							
001	000	265		REIMB EMERGENCY MANAGEMENT			
				BALANCE >>>	0.00	0.00	0.00
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001	000	266		RENTAL CAR TAX			
02/27/15	RC1415	029511		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			222.82
				BALANCE >>>	222.82CR	0.00	222.82
-----							
001	000	267		RAIL CAR TAX			
02/20/15	RC1415	029401		STATE OF MISSISSIPPI> RAIL CAR TAX			24,303.53
				BALANCE >>>	24,303.53CR	0.00	24,303.53
-----							
001	000	268	35	STATE REST NON CAP GENERAL GOV			
10/14/14	RC1415	028690		STATE OF MISSISSIPPI> ADDITIONAL PRIV. TAX			12,359.82
11/17/14	RC1415	028871		STATE OF MISSISSIPPI> ADDITIONAL PRIV. TAX			18,697.38
12/19/14	RC1415	029076		STATE OF MISSISSIPPI> ADDITIONAL PRIVILEGE TAX			3,290.83
01/21/15	RC1415	029216		STATE OF MISSISSIPPI> ADDITIONAL PRIVILEGE TAX			4,579.66
02/17/15	RC1415	029375		STATE OF MISSISSIPPI> ADDITIONAL PRIV. TAX			7,917.24
03/16/15	RC1415	029512		STATE OF MISSISSIPPI> ADDITIONAL PRIV. TAX			7,840.48
04/17/15	RC1415	029697		STATE OF MISSISSIPPI> ADDITIONAL PRIV. TAX			13,127.68



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05/18/15	RC1415	029864		STATE OF MISSISSIPPI> ADD.PRIV. TAX			14,547.82
06/12/15	RC1415	030003		STATE OF MISSISSIPPI> ADDITIONAL PRIV.TAX			6,471.39
07/13/15	RC1415	030157		STATE OF MISSISSIPPI> ADD.PRIV. TAX			8,822.42
08/17/15	RC1415	030355		STATE OF MISSISSIPPI> ADDITIONAL PRIV.TAX			7,812.65
09/14/15	RC1415	030508		STATE OF MISSISSIPPI> ADDITIONAL PRIV. TAX			9,166.76
				BALANCE >>>	114,634.13CR	0.00	114,634.13
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001	000	268	36	STATE REST NON CAP GENERAL GOV			
10/24/14	RC1415	028763		STATE OF MISSISSIPPI> YOUTH COURT FUNDS			1,461.20
11/14/14	RC1415	028867		STATE OF MISSISSIPPI> YOUTH COURT GRANT			650.21
01/09/15	RC1415	029166		STATE OF MISSISSIPPI> YOUTH COURT FUNDS			603.83
02/05/15	RC1415	029313		STATE OF MISSISSIPPI> YOUTH COURT GRANT			651.27
03/06/15	RC1415	029473		STATE OF MISSISSIPPI> YOUTH COURT GRANT			1,578.08
05/07/15	RC1415	029807		STATE OF MISSISSIPPI> GRANT YOUTH COURT			3,600.12
05/07/15	RC1415	029807B		GRANT YOUTH COURT> ADJUST POSTING ERROR		3,600.12	
05/07/15	RC1415	029807B		GRANT YOUTH COURT> ADJUST POSTING ERROR			679.10
06/18/15	RC1415	030031		STATE OF MISSISSIPPI> YOUTH COURT GRANT			666.39
07/14/15	RC1415	030167		STATE OF MISSISSIPPI> Y.CRT GRANT			1,354.22
08/12/15	RC1415	030340		STATE OF MISSISSIPPI> YOUTH COURT GRANT			653.37
09/15/15	RC1415	030510		STATE OF MISSISSIPPI> YOUTH COURT GRANT			842.58
				BALANCE >>>	9,140.25CR	3,600.12	12,740.37
-----							
001	000	269		STATE REST NON CAP PUBLIC SAFE			
11/18/14	RC1415	028889		STATE OF MISSISSIPPI> HIDTA REIMBURSEMENT			2,422.56
05/05/15	RC1415	029794		STATE OF MISSISSIPPI> REIMBURSE B. CRAWFORD TRAINING			3,600.00
05/11/15	RC1415	029822		STATE OF MISSISSIPPI> HIDTA REIMBURSEMENT			1,189.65
08/10/15	RC1415	030315		STATE OF MISSISSIPPI> HIDTA REIMBURSEMENT TYLER MILL			2,963.32
				BALANCE >>>	10,175.53CR	0.00	10,175.53
-----							
001	000	270	40	STATE REST NON CAP PUBLIC WORK			
11/10/14	RC1415	028836		STATE OF MISSISSIPPI> DEPT.OF ENV.QUALITY ENF. OFFIC			3,059.61
05/15/15	RC1415	029849		STATE OF MISSISSIPPI> MDEQ GRANTS/SWACT401			13,077.56
07/09/15	RC1415	030150		STATE OF MISSISSIPPI> SW GRANT/SWACT 401			6,538.78
				BALANCE >>>	22,675.95CR	0.00	22,675.95
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001	000	270	41	STATE REST NON CAP PUBLIC WORK			
				BALANCE >>>	0.00	0.00	0.00
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001	000	286		TIMBER SEVERANCE			
10/16/14	RC1415	028697		STATE OF MISSISSIPPI> TIMBER SEVERANCE			209.17
11/14/14	RC1415	028866		STATE OF MISSISSIPPI> TIMBER SEVERANCE			188.17
12/15/14	RC1415	029033		STATE OF MISSISSIPPI> TIMBER SEVERANCE			69.15
01/15/15	RC1415	029184		STATE OF MISSISSIPPI> TIMBER SEVERANCE			223.49
02/18/15	RC1415	029383		STATE OF MISSISSIPPI> TIMER SEVERANCE			39.38
03/13/15	RC1415	029503		STATE OF MISSISSIPPI> TIMBER SEVERANCE			60.92
04/14/15	RC1415	029674		STATE OF MISSISSIPPI> TIMBER SEVERANCE			64.89

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05/15/15	RC1415	029847		STATE OF MISSISSIPPI> TIMBER SEVERANCE			138.35
06/18/15	RC1415	030033		STATE OF MISSISSIPPI> TIMBER SEVERANCE			103.06
07/20/15	RC1415	030198		STATE OF MISSISSIPPI> TIMBER SEVERANCE			165.32
08/14/15	RC1415	030352		STATE OF MISSISSIPPI> TIMBER SEVERANCE			94.01
09/16/15	RC1415	030521		STATE OF MISSISSIPPI> TIMBER SEVERANCE			127.02
				BALANCE >>>	1,482.93CR	0.00	1,482.93
-----							
001 000 291				FEDERAL/STATE PAYMENTS LIEUTAX			
12/22/14	RC1415	029086		STATE OF MISSISSIPPI> TVA IN LIEU OF TAXES			63,832.65
02/05/15	RC1415	029314		STATE OF MISSISSIPPI> PILT NUCLEAR PLANT			52,790.97
06/18/15	RC1415	030027		STATE OF MISSISSIPPI> TVA PAYMENT SEP 14-MARCH 2015			76,272.72
06/29/15	RC1415	030098		DEPT. OF INTERIOR> PILT FEDERAL LANDS			65,873.00
				BALANCE >>>	258,769.34CR	0.00	258,769.34
-----							
001 000 321 22				REIMBURSE HOUSING PRISONERS			
10/14/14	RC1415	028689		STATE OF MISSISSIPPI> INMATE HOUSING			20,700.00
10/31/14	RC1415	028795		STATE OF MISSISSIPPI> INMATE HOUSING			18,100.00
12/01/14	RC1415	028966		STATE OF MISSISSIPPI> INMATE HOUSING			13,560.00
12/22/14	RC1415	029087		STATE OF MISSISSIPPI> INMATE MEDICAL			3,910.22
12/22/14	RC1415	029087A		INMATE MEDICAL> ADJUST POSTING ERROR		3,910.22	
12/29/14	RC1415	029107		STATE OF MISSISSIPPI> INMATE HOUSING			2,140.00
01/12/15	RC1415	029171		TOWN OF SARDIS> INMATE HOUSING			1,280.00
01/14/15	RC1415	029182		STATE OF MISSISSIPPI> OCT,NOV. INMATE HOUSING			31,720.00
02/03/15	RC1415	029294		STATE OF MISSISSIPPI> INMATE HOUSING AUGUST 2014			820.00
02/13/15	RC1415	029359		STATE OF MISSISSIPPI> INMATE HOUSING			16,100.00
03/27/15	RC1415	029596		STATE OF MISSISSIPPI> INMATE HOUSING			900.00
04/10/15	RC1415	029658		STATE OF MISSISSIPPI> INMATE HOUSING			33,080.00
04/13/15	RC1415	029663		QUITMAN COUNTY> INMATE HOUSING			600.00
05/11/15	RC1415	029821		QUITMAN COUNTY> INMATE HOUSING			620.00
06/01/15	RC1415	029942		STATE OF MISSISSIPPI> MDOC INMATE HOUSING			18,000.00
06/08/15	RC1415	029977		STATE OF MISSISSIPPI> MDOC HOUSING			80.00
06/10/15	RC1415	029986		STATE OF MISSISSIPPI> MDOC INMATE HOUSING			1,080.00
06/25/15	RC1415	030082		STATE OF MISSISSIPPI> MDOC INMATE HOUSING			16,680.00
07/06/15	RC1415	030129		STATE OF MISSISSIPPI> DOC INMATE HOUSING			17,544.19
07/31/15	RC1415	030283		STATE OF MISSISSIPPI> INMATE HOUSING			17,420.00
08/27/15	RC1415	030423		STATE OF MISSISSIPPI> INMATE HOUSING			540.00
				BALANCE >>>	210,964.19CR	3,910.22	214,874.41
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001 000 321 23				REIMBURSE HOUSING PRISONERS			
12/22/14	RC1415	029087A		INMATE MEDICAL> ADJUST POSTING ERROR			3,910.22
12/24/14	RC1415	029100		STATE OF MISSISSIPPI> INMATE MEDICAL			1,480.76
01/07/15	RC1415	029155		STATE OF MISSISSIPPI> INMATE MEDICAL			3,341.53
04/27/15	RC1415	029755		STATE OF MISSISSIPPI> INMATE MEDICAL			371.56
06/01/15	RC1415	029932		STATE OF MISSISSIPPI> MDOC INMATE MEDICAL			684.94
06/12/15	RC1415	030002		STATE OF MISSISSIPPI> MDOC INMATE HOUSING (MED)			775.79
				BALANCE >>>	10,564.80CR	0.00	10,564.80

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001	000	321	24	REIMBURSE HOUSING PRISONERS			
10/27/14	RC1415	028768		U.S. MARSHAL'S SERVICE> FEDERAL INMATES			3,886.79
11/18/14	RC1415	028885		U.S. MARSHAL'S SERVICE> FEDERAL INMATES			6,371.13
12/17/14	RC1415	029066		U.S. MARSHAL'S SERVICE> FEDERAL INMATES			5,810.15
01/15/15	RC1415	029193		U.S. MARSHAL'S SERVICE> HOUSING FED.INMATES			5,048.82
02/18/15	RC1415	029381		U.S. MARSHAL'S SERVICE> INMATE HOUSING			4,968.68
03/16/15	RC1415	029519		U.S. MARSHAL'S SERVICE> INMATE HOUSING			5,569.73
04/24/15	RC1415	029745		U.S. MARSHAL'S SERVICE> FEDERAL INMATES			6,010.50
05/11/15	RC1415	029825		U.S. MARSHAL'S SERVICE> FEDERAL INMATES			4,407.70
06/15/15	RC1415	030008		U.S. MARSHAL'S SERVICE> INMATE HOUSING			3,646.37
09/16/15	RC1415	030520		U.S. MARSHAL'S SERVICE> FEDERAL INMATES			6,691.69
				BALANCE >>>	52,411.56CR	0.00	52,411.56

001	000	321	25	REIMBURSE HOUSING PRISONERS			
10/13/14	RC1415	028681		TOWN OF SARDIS> INMATE HOUSING			1,220.00
10/13/14	RC1415	028682		TOWN OF CROWDER> INMATE HOUSING			20.00
10/24/14	RC1415	028747		TOWN OF COMO> AUG.INMATE HOUSING			1,260.00
10/24/14	RC1415	028748		TOWN OF CRENSHAW> INMATE HOUSING			260.00
11/06/14	RC1415	028832		CITY OF BATESVILLE> INMATE HOUSING (AUGUST)			3,620.00
11/10/14	RC1415	028843		TOWN OF SARDIS> INMATE HOUSING			2,840.00
11/18/14	RC1415	028888		TOWN OF COMO> INMATE HOUSING			1,660.00
11/20/14	RC1415	028902		TOWN OF CRENSHAW> INMATE HOUSING			200.00
12/09/14	RC1415	029005		CITY OF BATESVILLE> INMATE HOUSING			6,340.00
12/09/14	RC1415	029008		TOWN OF SARDIS> INMATE HOUSING			2,700.00
12/22/14	RC1415	029079		TOWN OF COMO> INMATE HOUSING			580.00
01/15/15	RC1415	029188		TOWN OF CROWDER> INMATE HOUSING			520.00
01/30/15	RC1415	029284		TOWN OF COMO> INMATE HOUSING			1,000.00
02/06/15	RC1415	029333		CITY OF BATESVILLE> INMATE HOUSING			2,440.00
02/10/15	RC1415	029346		TOWN OF CROWDER> INMATE HOUSING			420.00
02/10/15	RC1415	029347		TOWN OF SARDIS> INMATE HOUSING			2,065.00
03/02/15	RC1415	029451		TOWN OF COMO> INMATE HOUSING			1,000.00
03/11/15	RC1415	029481		TOWN OF CROWDER> INMATE HOUSING			80.00
03/12/15	RC1415	029484		CITY OF BATESVILLE> INMATE HOUSING			5,220.00
03/13/15	RC1415	029494		TOWN OF SARDIS> INMATE HOUSING			720.00
03/17/15	RC1415	029529		TOWN OF COMO> INMATE HOUSING			660.00
03/20/15	RC1415	029562		TOWN OF CRENSHAW> INMATE HOUSING			260.00
04/17/15	RC1415	029696		TOWN OF SARDIS> INMATE HOUSING			1,451.55
04/20/15	RC1415	029705		TOWN OF CRENSHAW> INMATE HOUSING			300.00
04/21/15	RC1415	029739		TOWN OF COMO> INMATE HOUSING			1,080.00
05/11/15	RC1415	029830		CITY OF BATESVILLE> INMATE HOUSING & MEDICAL			4,398.00
05/12/15	RC1415	029831		TOWN OF CROWDER> INMATE HOUSING			240.00
05/12/15	RC1415	029832		TOWN OF SARDIS> INMATE HOUSING			1,400.00
05/20/15	RC1415	029885		TOWN OF CRENSHAW> HOUSING			320.00
05/20/15	RC1415	029886		TOWN OF COMO> HOUSING			800.00
05/22/15	RC1415	029892		TOWN OF COURTLAND> INMATE HOUSING			20.00
06/09/15	RC1415	029982		TOWN OF CROWDER> INMATE HOUSING			20.00
06/12/15	RC1415	029996		TOWN OF SARDIS> INMATE HOUSING			1,760.00
06/15/15	RC1415	029981		CITY OF BATESVILLE> INMATE HOUSING			3,160.00
06/22/15	RC1415	030055		TOWN OF COMO> INMATE HOUSING			440.00
06/22/15	RC1415	030056		TOWN OF CRENSHAW> INMATE HOUSING			420.00

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

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/16/15	RC1415	030183		TOWN OF SARDIS> INMATE HOUSING			2,340.00
07/16/15	RC1415	030184		CITY OF BATESVILLE> INMATE HOUSING			9,000.00
07/23/15	RC1415	030247		TOWN OF COMO> INMATE HOUSING			1,300.00
07/23/15	RC1415	030248		TOWN OF CRENSHAW> INMATE HOUSING			220.00
08/12/15	RC1415	030338		TOWN OF SARDIS> INMATE HOUSING			2,005.00
08/19/15	RC1415	030369		TOWN OF COMO> INMATE HOUSING			1,420.00
09/14/15	RC1415	030505		TOWN OF SARDIS> INMATE HOUSING			1,820.00
09/14/15	RC1415	030506		CITY OF BATESVILLE> INMATE HOUSING			4,613.10
09/14/15	RC1415	030507		TOWN OF CROWDER> INMATE HOUSING			60.00
09/16/15	RC1415	030518		TOWN OF COMO> INMATE HOUSING			1,420.00
09/28/15	RC1415	030588		TOWN OF CRENSHAW> JUNE&JULY INMATE HOUSING			200.00
				BALANCE >>>	75,292.65CR	0.00	75,292.65
-----							
001	000	325	17	OTHER CHARGES PUBLIC SAFETY			
11/24/14	RC1415	028930		SOUTH PANOLA SCHOOL DISTRICT> SRO-DAVIS			10,968.23
11/24/14	RC1415	028931		NORTH PANOLA SCHOOL DISTRICT> SRO-WEBB/JONES			19,862.87
02/23/15	RC1415	029416		SOUTH PANOLA SCHOOLS> SRO DAVIS			10,580.13
03/06/15	RC1415	029470		NORTH PANOLA SCHOOLS> SRO WEBB			21,816.38
05/26/15	RC1415	029915		NORTH PANOLA SCHOOLS> SRO STEVE WEBB			19,981.86
05/26/15	RC1415	029916		SOUTH PANOLA SCHOOLS> SRO MIKE DAVIS			8,598.84
				BALANCE >>>	91,808.31CR	0.00	91,808.31
-----							
001	000	325	18	OTHER CHARGES PUBLIC SAFETY			
10/16/14	RC1415	028701		U.S. MARSHAL'S SERVICE> INMATE TRANSPORT			1,402.66
11/18/14	RC1415	028883		U.S. MARSHAL'S SERVICE> TRANSPORT FEDERAL INMATES			1,381.05
01/15/15	RC1415	029191		U.S. MARSHAL'S SERVICE> TRANSPORT FED.INMATES NOVEMBER			342.24
01/15/15	RC1415	029192		U.S. MARSHAL'S SERVICE> TRANSPORT INMATES DECEMBER			856.21
02/18/15	RC1415	029380		U.S. MARSHAL'S SERVICE> TRANSPORT INMATES			316.11
03/16/15	RC1415	029518		U.S. MARSHAL'S SERVICE> TRANSPORT INMATES			785.20
04/10/15	RC1415	029651		U.S. MARSHAL'S SERVICE> TRANSPORT FEDERAL INMATES			1,728.87
05/11/15	RC1415	029818		U.S. MARSHAL'S SERVICE> TRANSPORT FED. INMATES			2,608.64
06/15/15	RC1415	030007		U.S. MARSHAL'S SERVICE> TRANSPORT FEDERAL INMATES			1,076.61
09/04/15	RC1415	030463		U.S. MARSHAL'S SERVICE> TRANSPORT INMATES			1,764.12
				BALANCE >>>	12,261.71CR	0.00	12,261.71
-----							
001	000	325	43	OTHER CHARGES PUBLIC SAFETY			
11/18/14	RC1415	028884		U.S. MARSHAL'S SERVICE> CLINT R.-OVERTIME			3,602.04
02/03/15	RC1415	029295		STATE OF MISSISSIPPI> HIDTA REIMBURSEMENT			865.20
03/23/15	RC1415	029570		U.S. MARSHAL'S SERVICE> OT ROBERSON			4,664.18
05/22/15	RC1415	029901		U.S. MARSHAL'S SERVICE> REIMBURSE OVERTIME CLINT ROBER			3,463.50
				BALANCE >>>	12,594.92CR	0.00	12,594.92
-----							
001	000	330		INTEREST INCOME			
10/01/14	RC1415	028626		JUSTICE COURT CLERK> SEP FEES			1.38
10/03/14	RC1415	028643		FIRST SECURITY BANK> INTEREST ON CLOSED JUROR ACCOU			.36
10/20/14	RC1415	028716		MELISSA MEEK PHELPS> CIVIL FEES/SEPTEMBER			8.54
10/20/14	RC1415	028717		MELISSA MEEK PHELPS> CRIMINAL FEES SEPTEMER			24.52

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/30/14	RC1415	028788		JUSTICE COURT CLERK> OCTOBER FEE SETTLEMENT			1.71
10/31/14	RC1415	028798		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			1,365.11
11/20/14	RC1415	028906		MELISSA MEEK PHELPS> CIVIL FEES OCTOBER			10.00
11/20/14	RC1415	028907		MELISSA MEEK PHELPS> CRIMINAL FEES OCTOBER			27.62
11/25/14	RC1415	028948		JUSTICE COURT CLERK> NOVEMBER FEES			1.42
11/30/14	RC1415	028962		FIRST SECURITY> INTEREST/PAYROLL/NTF SEIZED			1,198.47
12/11/14	RC1415	029021		MELISSA MEEK PHELPS> CIVIL FEES-NOVEMBER			8.15
12/11/14	RC1415	029022		MELISSA MEEK PHELPS> NOV. CRIMINAL FEES			26.63
12/30/14	RC1415	029111		JUSTICE COURT CLERK> DECEMBER FEES			1.13
12/31/14	RC1415	029132		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			1,051.79
01/21/15	RC1415	029226		MELISSA MEEK PHELPS> CIVIL FEES-DECEMBER			4.38
01/21/15	RC1415	029227		MELISSA MEEK PHELPS> CRIMINAL FEES DECEMBER 2014			28.95
01/29/15	RC1415	029274		JUSTICE COURT CLERK> JAN.FEES SETTLEMENT			1.63
01/30/15	RC1415	029288		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			1,106.19
02/20/15	RC1415	029404		MELISSA MEEK PHELPS> CIVIL FEES FEBRUARY			7.55
02/20/15	RC1415	029405		MELISSA MEEK PHELPS> CRIMINAL FEES FEBRUARY			29.79
02/27/15	RC1415	029441		JUSTICE COURT CLERK> FEB.FEES			1.31
02/28/15	RC1415	029460		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			1,484.32
03/20/15	RC1415	029555		MELISSA MEEK PHELPS> CIVIL FEES FEBRUARY			18.25
03/20/15	RC1415	029556		MELISSA MEEK PHELPS> CRIMINAL FEES FEBRUARY			28.33
03/31/15	RC1415	029613		JUSTICE COURT CLERK> MARCH FEES			1.73
03/31/15	RC1415	029616		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			2,023.22
04/20/15	RC1415	029714		MELISSA MEEK PHELPS> CIVIL FEES MARCH			25.82
04/20/15	RC1415	029715		MELISSA MEEK PHELPS> CRIMINAL FEES MARCH			34.81
04/30/15	RC1415	029773		JUSTICE COURT CLERK> APRIL FEES			1.61
04/30/15	RC1415	029779		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			1,911.22
05/22/15	RC1415	029895		MELISSA MEEK PHELPS> CIVIL FEES APRIL			24.35
05/22/15	RC1415	029896		MELISSA MEEK PHELPS> APRIL CRIMINAL FEES			32.94
05/28/15	RC1415	029924		JUSTICE COURT CLERK> MAY FEES SETTLEMENT			1.35
05/29/15	RC1415	029931		FIRST SECURITY BANK> MAY INTEREST /PAYROLL/NTF SEIZ			1,837.77
06/22/15	RC1415	030052		MELISSA MEEK PHELPS> CIVIL FEES MAY			26.61
06/22/15	RC1415	030053		MELISSA MEEK PHELPS> CRIMINAL FEES MAY			35.28
06/30/15	RC1415	030108		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			1,644.23
07/01/15	RC1415	030114		JUSTICE COURT CLERK> JUNE FEES			1.63
07/20/15	RC1415	030214		MELISSA MEEK PHELPS> CIVIL FEES-JUNE			26.73
07/20/15	RC1415	030215		MELISSA MEEK PHELPS> JUNE CRIMINAL FEES			36.20
07/30/15	RC1415	030278		JUSTICE COURT CLERK> JULY FEE SETTLEMENT			1.86
07/31/15	RC1415	030285		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			1,668.87
08/21/15	RC1415	030388		MELISSA MEEK PHELPS> CIVIL FEES JULY			21.99
08/21/15	RC1415	030389		MELISSA MEEK PHELPS> CRIMINAL FEES JULY			38.52
08/31/15	RC1415	030448		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			1,510.20
09/21/15	RC1415	030553		MELISSA MEEK PHELPS> AUG.CIVIL FEES			17.59
09/21/15	RC1415	030554		MELISSA MEEK PHELPS> AUG. CRIMINAL FEES			40.47
09/30/15	RC1415	030601		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			1,463.98
BALANCE >>>					18,866.51CR	0.00	18,866.51

001	000	332		RENTS			
10/01/14	RC1415	028629		STEVEN R. PRIEWE> HANGAR			150.00
10/06/14	RC1415	028647		EDGAR HALEY> HANGAR RENT			150.00
10/06/14	RC1415	028652		DAVID D. FLOYD> HANGAR			150.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/14	RC1415	028653		BOBBY L. WEBB> HANGAR RENT			150.00
10/07/14	RC1415	028654		KENNETH W. ECKEL> HANGAR #7			150.00
10/07/14	RC1415	028655		PATRICK HOOVER> HANGAR			150.00
10/08/14	RC1415	028666		T.G. FERGUSON> TOWER RENT			50.00
10/08/14	RC1415	028667		ALLIANT CREDIT UNION> JIM BAAS HANGAR			150.00
10/10/14	RC1415	028673		BRANNON KIRBY> HANGAR			150.00
10/20/14	RC1415	028711		STEVEN BULLION> HANGAR			150.00
10/28/14	RC1415	028773		PETER MORAN> HANGAR			150.00
10/28/14	RC1415	028774		MALCOLM MANNING> HANGAR			300.00
10/28/14	RC1415	028775		BRANNON KIRBY> HANGAR			150.00
10/29/14	RC1415	028779		FRANK MULLEN> HANGAR			150.00
11/06/14	RC1415	028826		KENNETH ECKEL> HANGAR RENT			150.00
11/06/14	RC1415	028830		T.G. FERGUSON CO.> TOWER RENT			50.00
11/06/14	RC1415	028831		EDGAR O. HALEY> HANGAR			150.00
11/10/14	RC1415	028839		KENNEDY TAYLOR> HANGAR SEP.&OCT.			300.00
11/12/14	RC1415	028845		MALCOLM E. MANNING III> HANGAR			300.00
11/12/14	RC1415	028846		STEVEN BULLION> HANGAR (NOV.)			150.00
11/12/14	RC1415	028847		BOBBY L. WEBB> HANGAR			150.00
11/13/14	RC1415	028852		PATRICK HOOVER> HANGAR			150.00
11/13/14	RC1415	028853		ALLIANT CREDIT UNION> JIM BAAS HANGAR			150.00
11/13/14	RC1415	028859		DAVID D. FLOYD> HANGAR			150.00
11/14/14	RC1415	028868		STEVEN R. PRIEWE> HANGAR			150.00
11/21/14	RC1415	028920		LAURA/BRIAN SAJDAK> HANGAR DEC.-FEB.			450.00
11/21/14	RC1415	028923		KENNEDY TAYLOR> HANGAR			150.00
11/25/14	RC1415	028932		PETER J. MORAN> HANGAR			150.00
12/01/14	RC1415	028961		BRANNON K. KIRBY> HANGAR			150.00
12/02/14	RC1415	028969		BOBBY L. WEBB> HANGAR			150.00
12/02/14	RC1415	028970		FRANK MULLEN> HANGAR			150.00
12/04/14	RC1415	028982		KENNETH W. ECKEL> HANGAR			150.00
12/05/14	RC1415	028986		EDGAR O. HALEY> DEC. HANGAR RENT			150.00
12/05/14	RC1415	028987		T.G. FERGUSON> TOWER RENT			50.00
12/08/14	RC1415	028992		KENNEDY TAYLOR> HANGAR			150.00
12/08/14	RC1415	028993		DAVID FLOYD> HANGAR			150.00
12/10/14	RC1415	029012		ALLIANT CREDIT UNION> HANGAR JIM BAAS			150.00
12/10/14	RC1415	029013		PATRICK HOOVER> HANGAR			150.00
12/11/14	RC1415	029016		STEVEN R. PRIEWE> HANGAR			150.00
12/11/14	RC1415	029017		BRANNON K. KIRBY> HANGAR			150.00
12/17/14	RC1415	029064		MALCOLM E. MANNING> HANGAR			300.00
12/31/14	RC1415	029122		FRANK MULLEN> HANGAR			150.00
12/31/14	RC1415	029123		PETER J. MORAN> HANGAR			150.00
01/07/15	RC1415	029148		KENNETH W. ECKEL> HANGAR			150.00
01/07/15	RC1415	029149		BOBBY L. WEBB> HANGAR			150.00
01/07/15	RC1415	029150		EDGAR O. HALEY> HANGAR			150.00
01/08/15	RC1415	029156		DAVID D. FLOYD> HANGAR			150.00
01/09/15	RC1415	029159		T.G. FERGUSON CO.> TOWER RENT			50.00
01/09/15	RC1415	029165		PATRICK HOOVER> HANGAR			150.00
01/12/15	RC1415	029173		ALLIANT CREDIT UNION> JIM BAAS HANGAR			150.00
01/14/15	RC1415	029180		STEVEN R. PRIEWE> HANGAR			150.00
01/16/15	RC1415	029197		KENNEDY TAYLOR> HANGAR			150.00
01/23/15	RC1415	029243		MATHEWS PROPERTIES> HANGAR (YEARLY)			300.00
01/27/15	RC1415	029248		BRANNON K. KIRBY> HANGAR			150.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/29/15	RC1415	029261		FRANK MULLEN> HANGAR RENT FEB-DEC 2015			1,650.00
01/29/15	RC1415	029272		PETER J. MORAN> HANGAR RENT			150.00
02/02/15	RC1415	029292		CHAZ GARY> HANGAR RENT			500.00
02/05/15	RC1415	029308		BOBBY L. WEBB> HANGAR			150.00
02/05/15	RC1415	029315		KENNETH W. ECKEL> HANGAR FEB-MARCH			300.00
02/05/15	RC1415	029316		EDGAR O. HALEY> HANGAR JAN&FEBRUARY			255.00
02/06/15	RC1415	029320		T.G. FERGUSON COMPANY> TOWER RENT			50.00
02/06/15	RC1415	029323		DAVID D. FLOYD> HANGAR			150.00
02/09/15	RC1415	029335		JULIE V. BARRAS> HANGAR			150.00
02/12/15	RC1415	029355		PATRICK HOOVER> HANGAR			150.00
02/12/15	RC1415	029356		JIM BAAS> HANGAR RENT			150.00
02/13/15	RC1415	029357		MALCOLM E. MANNING III> HANGAR JAN-FEBRUARY			600.00
02/13/15	RC1415	029358		STEVEN R. PRIEWE> HANGAR RENT			150.00
02/19/15	RC1415	029384		BRIAN CHRISTOPHER SAJDAK> HANGAR MARCH-MAY			450.00
02/19/15	RC1415	029395		BRANNON K. KIRBY> HANGAR			150.00
02/20/15	RC1415	029402		PETER J. MORAN> HANGAR			150.00
02/27/15	RC1415	029440		KENNEDY TAYLOR> HANGAR FEBRUARY-MARCH			300.00
02/27/15	RC1415	029445		JULIE V. BARRAS> HANGAR			150.00
03/04/15	RC1415	029462		DAVID FLOYD> HANGAR			150.00
03/06/15	RC1415	029466		EDGAR O. HALEY> HANGAR MARCH			150.00
03/06/15	RC1415	029467		BOBBY L. WEBB> HANGAR			150.00
03/13/15	RC1415	029500		T.G. FERGUSON> TOWER RENT			50.00
03/13/15	RC1415	029504		STEVEN R. PRIEWE> HANGAR			150.00
03/13/15	RC1415	029505		PATRICK HOOVER> HANGAR			150.00
03/13/15	RC1415	029506		ALLIANT CREDIT UNION> HANGAR JIM BAAS			150.00
03/27/15	RC1415	029595		PETER J. MORAN> HANGAR			150.00
03/27/15	RC1415	029601		KENNEDY TAYLOR> HANGAR APRIL			150.00
03/30/15	RC1415	029602		BRANNON K. KIRBY> HANGAR			150.00
04/01/15	RC1415	029623		BOBBY L. WEBB> HANGAR			150.00
04/01/15	RC1415	029624		MALCOLM E. MANNING III> HANGAR MARCH			300.00
04/02/15	RC1415	029627		KENNETH W. ECKEL> HANGAR			150.00
04/02/15	RC1415	029632		EDGAR O. HALEY> HANGAR			150.00
04/07/15	RC1415	029642		PATRICK HOOVER> HANGAR			150.00
04/10/15	RC1415	029653		ALLIANT CREDIT UNION> HANGAR			150.00
04/10/15	RC1415	029654		T.G. FERGUSON> TOWER RENT			50.00
04/14/15	RC1415	029672		D. DONALD SUMMERS, SR.> HANGAR			100.00
04/15/15	RC1415	029677		STEVEN R. PRIEWE> HANGAR			150.00
04/20/15	RC1415	029699		CHAZ GARY> HANGAR-\$100.00 DEC.JAN-APRIL \$			700.00
04/29/15	RC1415	029768		PETER J. MORAN> HANGAR			150.00
04/30/15	RC1415	029771		BRANNON K. KIRBY> HANGAR			150.00
05/05/15	RC1415	029797		BOBBY WEBB> HANGAR			150.00
05/05/15	RC1415	029798		KENNETH W. ECKEL> HANGAR			150.00
05/06/15	RC1415	029803		T.G. FERGUSON CO.> TOWER RENT			50.00
05/08/15	RC1415	029808		EDGAR O. HALEY> HANGAR			150.00
05/08/15	RC1415	029814		KENNEDY TAYLOR> HANGAR			150.00
05/11/15	RC1415	029815		DAVID FLOYD> HANGAR			150.00
05/11/15	RC1415	029816		PATRICK HOOVER> HANGAR			150.00
05/11/15	RC1415	029817		ALLIANT CREDIT UNION> JIM BAAS HANGAR			150.00
05/11/15	RC1415	029827		STEVEN R. PRIEWE> HANGAR			150.00
05/14/15	RC1415	029840		LAURA SAJDAK> HANGAR JUNE, JULY, AUGUST			450.00
05/22/15	RC1415	029891		BRANNON K.KIRBY> HANGAR			150.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/01/15	RC1415	029933		PETER J. MORAN> HANGAR			150.00
06/04/15	RC1415	029959		T.G. FERGUSON> TOWER RENT			50.00
06/05/15	RC1415	029961		MONTEITH FARMS> AIRPORT RENT 2015			2,227.50
06/05/15	RC1415	029966		KENNETH W. ECKEL> HANGAR			150.00
06/05/15	RC1415	029967		BOBBY L. WEBB> HANGAR			150.00
06/05/15	RC1415	029968		EDGAR O. HALEY> HANGAR			150.00
06/05/15	RC1415	029969		KENNEDY TAYLOR> HANGAR			150.00
06/08/15	RC1415	029974		ALLIANT CREIDT UNION> HANGAR JIM BAAS			150.00
06/08/15	RC1415	029975		PATRICK HOOVER JR.> HANGAR			150.00
06/12/15	RC1415	030000		STEVEN R.PRIEWE> HANGAR			150.00
06/12/15	RC1415	030001		DAVID D. FLOYD> HANGAR			150.00
06/26/15	RC1415	030088		PETER J. MORAN> HANGAR			150.00
06/29/15	RC1415	030095		KENNETH W. ECKEL> HANGAR			150.00
07/02/15	RC1415	030115		EDGAR O. HALEY> HANGAR JULY			150.00
07/06/15	RC1415	030124		KENNETH TAYLOR> HANGAR RENT CASH			150.00
07/07/15	RC1415	030131		DAVID D. FLOYD> HANGAR			150.00
07/07/15	RC1415	030132		KENNETH ECKEL> HANGAR			150.00
07/07/15	RC1415	030133		BOBBY L. WEBB> HANGAR			150.00
07/08/15	RC1415	030141		T.G. FERGUSON> TOWER RENT			50.00
07/09/15	RC1415	030149		ALLIANT CREDIT UNION> JIM BAAS HANGAR			150.00
07/14/15	RC1415	030166		STEVEN R. PRIEWE> HANGERS			550.00
07/16/15	RC1415	030182		PETER MORAN> HANGER RENT			150.00
08/03/15	RC1415	030286		KENNEDY TAYLOR> HANGAR			150.00
08/03/15	RC1415	030288		BRANNON KIRBY> HANGAR			150.00
08/05/15	RC1415	030300		DAVID D. FLOYD> HANGAR			150.00
08/10/15	RC1415	030316		BOBBY L. WEBB> HANGAR			150.00
08/10/15	RC1415	030317		BRANNON KIRBY> HANGAR			150.00
08/10/15	RC1415	030318		STEVEN R. PRIEWE> HANGAR			550.00
08/10/15	RC1415	030319		ALLIANT CREDIT UNION> JIM BAAS HANGAR			150.00
08/10/15	RC1415	030320		T.G. FERGUSON> TOWER RENT			50.00
08/10/15	RC1415	030323		EDGAR O. HALEY> AUGUST HANGAR			150.00
08/12/15	RC1415	030336		KENNETH W. ECKEL> HANGAR			150.00
08/19/15	RC1415	030368		BRIAN SAJDAK> HANGAR			450.00
08/26/15	RC1415	030419		PETER J. MORAN> HANGAR			150.00
09/04/15	RC1415	030467		EDGAR O. HALEY> HANGAR SEPTEMBER			150.00
09/04/15	RC1415	030468		T.G. FERGUSON> TOWER RENT			50.00
09/08/15	RC1415	030469		KENNEDY TAYLOR> HANGAR SEPTEMBER			150.00
09/09/15	RC1415	030477		DAVID D. FLOYD> HANGAR			150.00
09/09/15	RC1415	030480		BOBBY L. WEBB> HANGAR			150.00
09/09/15	RC1415	030481		ALLIANT CREDIT UNION> JIM BAAS HANGAR			150.00
09/11/15	RC1415	030495		BRANNON K. KIRBY> HANGAR			150.00
09/11/15	RC1415	030496		STEVEN R. PRIEWE> HANGARS 6-1-2			550.00
09/25/15	RC1415	030583		PETER J. MORAN> HANGAR			150.00
				BALANCE >>>	29,582.50CR	0.00	29,582.50

001	000	333		INMATE PHONE COMMISSION 00000			
10/03/14	RC1415	028642		SECURUS> COMM.PHONES-CELL AREA			962.72
10/24/14	RC1415	028746		ABL MANAGEMENT> COMMISSIONS PHONES			350.47
10/31/14	RC1415	028793		SECURUS> COMMISSION PHONES CELL AREA			1,053.23



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/20/14	RC1415	028905		ABL MANAGEMENT> COMMISSION PHONES			524.30
12/02/14	RC1415	028968		SECURUS> COMM.PHONES CELL AREA			1,839.95
12/22/14	RC1415	029084		ABL MANAGEMENT> PHONE COMMISSIONS			388.78
12/29/14	RC1415	029106		SECURUS> COMMISSION PHONES IN CELL AREA			1,370.51
01/23/15	RC1415	029241		ABL MANAGEMENT> PHONE COMMISSION			372.90
01/30/15	RC1415	029283		SECURUS> COMMISSION PHONES			1,135.80
03/02/15	RC1415	029452		ABL MANAGEMENT> PHONE COMMISSION			203.74
03/06/15	RC1415	029471		SECURUS> COMMISSION PHONES IN CELL AREA			1,444.85
03/20/15	RC1415	029558		ABL MANAGEMENT> PHONE COMMISSION			200.94
03/31/15	RC1415	029614		SECURUS> COMMISSION PHONES IN CELL AREA			1,896.60
04/21/15	RC1415	029737		ABL MANAGEMENT> PHONE COMM.			188.79
04/28/15	RC1415	029765		SECURUS> COMMISSION PHONES IN CELL AREA			1,323.47
05/15/15	RC1415	029852		ABL MANAGEMENT> PHONE COMM.			200.93
05/26/15	RC1415	029917		SECURUS> COMMISSION PHONES CELL AREA			1,430.81
06/24/15	RC1415	030075		ABL MANAGEMENT> PHONE COMM.			175.71
06/30/15	RC1415	030107		SECURUS> COMMISSION CELL AREA PHONES			1,447.04
07/20/15	RC1415	030210		ABL MANAGEMENT> COMMISSION PHONES			141.13
07/31/15	RC1415	030279		SECURUS> COMMISSION ON PHONES IN CELL A			1,372.11
08/24/15	RC1415	030409		ABL MANAGEMENT> PHONE COMMISSION			134.58
08/28/15	RC1415	030436		SECURUS> PHONE COMMISSION			1,490.74
09/18/15	RC1415	030533		ABL MANAGEMENT> PHONE COMMISSIONS			169.17
				BALANCE >>>	19,819.27CR	0.00	19,819.27
-----							
001	000	339		JUDGMENTS RECOVERED			
11/03/14	RC1415	028799		MELISSA MEEK PHELPS> RESTITUTION DAVID LUCAS (9-14)			100.00
11/25/14	RC1415	028947		JUSTICE COURT CLERK> RESTITUTION			139.06
08/28/15	RC1415	030439		JUSTICE COURT CLERK> RESTITUTION			398.02
				BALANCE >>>	637.08CR	0.00	637.08
-----							
001	000	340		REFUNDS			
10/31/14	RC1415	028789		PAYROLL CLEARING> CELL PHONE REIMBURSEMENT			65.53
11/20/14	RC1415	028900		ANESTHESIA ASSOCIATES OF MISS.> REFUND			538.11
11/20/14	RC1415	028901		SHERWIN WILLIAMS> REFUND			69.18
12/11/14	RC1415	029020		R.F. HALTOM> REFUND			50.00
03/18/15	RC1415	029534		GE CAPITAL> REFUND			591.40
03/20/15	RC1415	029553		GE CAPITAL> REIMBURSEMENT			7.68
04/30/15	RC1415	029772		PAYROLL CLEARING> CELL PHONE REIMBURSEMENT			57.54
06/30/15	RC1415	030101		PAYROLL CLEARING> PHONE REIMBURSEMENT			57.54
09/04/15	RC1415	030460		DANIEL COLE> REFUND			387.00
				BALANCE >>>	1,823.98CR	0.00	1,823.98
-----							
001	000	341		CANCELLED WARRANTS			
10/31/14	SJ1415	008		BOARD ORDER YEAR OLD CANCELLED WARRANTS > CK#74204 CLEARED BANK IN OC THIS CHECK WAS YEAR OLD CANCELLED WARRANT AND IT WAS CASHED IN OCTOBER. TO CORRECT POST \$65.00		65.00	
12/31/14	SJ1415	31		GENERAL COUNTY/UNIVERSITY OF MS MED.CENT> VOIDED CK.PRIOR YEAR EXPENS			1,150.00
09/30/15	SJ1415	0115		BOARD ORDER YEAR OLD CANCELLED WARRANTS > TRANSFER MONIES BACK INTO F			729.40
				BALANCE >>>	1,814.40CR	65.00	1,879.40

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 343				CIRCUIT CLERK REFUNDS			
10/29/14	RC1415	028782		MELISSA MEEK PHELPS> CV2014-174 REFUND			1,390.00
04/15/15	RC1415	029679		MELISSA MEEK PHELPS> OVERCAP			5,545.00
				BALANCE >>>	6,935.00CR	0.00	6,935.00
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001 000 344				CHANCERY CLERK REFUNDS			
04/15/15	RC1415	029678		JAMES R. PITCOCK> OVERCAP			71,587.00
				BALANCE >>>	71,587.00CR	0.00	71,587.00
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001 000 346 19				REIMBURSEMENT			
10/16/14	RC1415	028698		CITY OF BATESVILLE> CD APPROPRIATION			1,000.00
10/22/14	RC1415	028735		TOWN OF COURTLAND> CD ALLOCATION			35.00
11/06/14	RC1415	028833		CITY OF BATESVILLE> CD ALLOWANCE			1,000.00
11/19/14	RC1415	028893		TOWN OF COURTLAND> CD ALLOWANCE			35.00
12/09/14	RC1415	029006		CITY OF BATESVILLE> MONTHLY ALLOCATION CD			1,000.00
12/24/14	RC1415	029101		TOWN OF COURTLAND> CD ALLOCATION			35.00
01/09/15	RC1415	029163		CITY OF BATESVILLE> MONTHLY ALLCOATION-CD			1,000.00
01/30/15	RC1415	029287		TOWN OF COURTLAND> CD ALLOCATION			35.00
02/06/15	RC1415	029332		CITY OF BATESVILLE> APPROPRIATION CD			1,000.00
02/25/15	RC1415	029438		TOWN OF COURTLAND> CD ALLOWANCE			35.00
03/09/15	RC1415	029476		CITY OF BATESVILLE> APPROPRIATION CD			1,000.00
03/16/15	RC1415	029513		TOWN OF COURTLAND> CD ALLOWANCE			35.00
04/15/15	RC1415	029684		CITY OF BATESVILLE> MONTHLY CD ALLOWANCE			1,000.00
04/22/15	RC1415	029742		TOWN OF COURTLAND> CD ALLOCATION			35.00
05/11/15	RC1415	029828		CITY OF BATESVILLE> APPROPRIATION CD			1,000.00
05/18/15	RC1415	029863		TOWN OF COURTLAND> CD ALLOCATION			35.00
06/11/15	RC1415	029994		TOWN OF COURTLAND> CD ALLOWANCE			35.00
06/15/15	RC1415	029976		CITY OF BATESVILLE> MONTHLY ALLOCATION CD			1,000.00
07/13/15	RC1415	030156		CITY OF BATESVILLE> MONTHLY ALLOCATION			1,000.00
07/22/15	RC1415	030227		TOWN OF COURTLAND> MONTHLY ALLOCATION CD			35.00
08/11/15	RC1415	030327		CITY OF BATESVILLE> MONTHLY ALLOCATION CD			1,000.00
08/27/15	RC1415	030422		TOWN OF COURTLAND> CD ALLOWANCE			35.00
09/08/15	RC1415	030474		CITY OF BATESVILLE> MONTHLY CD ALLOWANCE			1,000.00
09/30/15	RC1415	030607		TOWN OF COURTLAND> CD ALLOWANCE			35.00
				BALANCE >>>	12,420.00CR	0.00	12,420.00
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001 000 346 20				REIMBURSEMENT			
10/17/14	RC1415	028700		TOWN OF SARDIS> UTILITIES J.CRT BLDG.			782.19
11/10/14	RC1415	028840		TOWN OF SARDIS> UTILITIES JUSTICE COURT BLDG			589.89
01/09/15	RC1415	029164		TOWN OF SARDIS> UTILITIES JUSTICE CRT. BLDG. R			241.96
02/06/15	RC1415	029331		TOWN OF SARDIS> UTILITIES JUSTICE COURT BLDG.			193.92
03/12/15	RC1415	029487		TOWN OF SARDIS> UTILITIES JUSTICE CRT. BLDG.			78.57
04/13/15	RC1415	029664		TOWN OF SARDIS> UTILITIES J.CRT. BLDG.			80.77
05/11/15	RC1415	029829		TOWN OF SARDIS> UTILITIES J.CRT. BLDG			162.11
06/08/15	RC1415	029971		TOWN OF SARDIS> UTILITIES J.CRT. BLDG.			352.34
07/13/15	RC1415	030162		TOWN OF SARDIS> UTILITIES JC BLDG			542.29
08/11/15	RC1415	030332		TOWN OF SARDIS> REIMBURSE JUSTICE COURT BLDG			886.24
09/09/15	RC1415	030482		TOWN OF SARDIS> UTILITIES JUSTICE COURT			729.94
				BALANCE >>>	4,640.22CR	0.00	4,640.22

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 346 21				REIMBURSEMENT			
12/12/14	RC1415	029026		TUNICA COUNTY> CORONER FEES			5,500.00
12/17/14	RC1415	029055		QUITMAN COUNTY> CORONER FEES			50.00
01/27/15	RC1415	029253		TUNICA COUNTY> CORONER FEES			5,830.00
02/10/15	RC1415	029343		TUNICA COUNTY> CORONER TRANSPORT FEES			1,250.00
03/13/15	RC1415	029501		QUITMAN COUNTY> CORONER FEES TRANSPORT			1,290.00
05/04/15	RC1415	029789		QUITMAN COUNTY> CORONER TRANSPORT			340.00
06/03/15	RC1415	029954		TUNICA COUNTY> CORONER FEES			2,500.00
06/09/15	RC1415	029983		QUITMAN COUNTY> CORONER FEES			980.00
06/09/15	RC1415	029984		TUNICA COUNTY> CORONER FEES			2,000.00
08/19/15	RC1415	030371		QUITMAN COUNTY> CORONER FEES			640.00
09/03/15	RC1415	030457		QUITMAN COUNTY> CORONER FEES			1,090.00
09/14/15	RC1415	030499		TUNICA COUNTY> CORONER FEES			780.00
				BALANCE >>>	22,250.00CR	0.00	22,250.00
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001 000 346 27				REIMBURSEMENT			
11/26/14	RC1415	028952		PAYROLL CLEARING> PHONE REIMBURSEMENT			65.53
12/31/14	RC1415	029118		PAYROLL CLEARING> PHONE REIMBURSEMENT			57.54
01/30/15	RC1415	029276		PAYROLL CLEARING> PHONE REIMBURSEMENT			57.54
02/27/15	RC1415	029439		PAYROLL CLEARING> PHONE REIMBURSEMENT			57.54
03/31/15	RC1415	029610		PAYROLL CLEARING> PHONE REIMBURSEMENT			57.54
05/29/15	RC1415	029928		PAYAROLL CLEARING> PHONE REIMBURSEMENT			57.54
07/31/15	RC1415	030280		PAYROLL CLEARING> CELL PHONE REIMBURSEMENT			57.54
08/31/15	RC1415	030447		PAYROLL CLEARING> PHONE REIMBURSEMENT			57.54
09/30/15	RC1415	030600		PAYROLL CLEARING> PHONE REIMBURSEMENT			57.54
				BALANCE >>>	525.85CR	0.00	525.85
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001 000 348 30				MISC. REVENUE			
10/31/14	RC1415	028796		COUNTY RX CARD LLC> REBATE DRUG CARD			29.00
12/01/14	RC1415	028965		COUNTY RX CARD> REBATE DRUG CARDS			26.00
12/30/14	RC1415	029113		COUNTY RX CARD> REBATE DRUG CARD			26.00
01/30/15	RC1415	029279		COUNTY RX CARD> DRUG REBATE			34.00
06/01/15	RC1415	029940		COUNTY RX CARD> REBATE			26.00
08/31/15	RC1415	030445		COUNTY RX CARD> REBATE			22.00
09/28/15	RC1415	030590		COUNTY RX CARD> REBATE			20.00
				BALANCE >>>	183.00CR	0.00	183.00
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001 000 348 31				MISC. REVENUE			
10/01/14	RC1415	028626		JUSTICE COURT CLERK> SEP FEES			3,692.91
10/30/14	RC1415	028788		JUSTICE COURT CLERK> OCTOBER FEE SETTLEMENT			3,247.10
11/25/14	RC1415	028948		JUSTICE COURT CLERK> NOVEMBER FEES			2,354.65
12/30/14	RC1415	029111		JUSTICE COURT CLERK> DECEMBER FEES			2,836.68
01/29/15	RC1415	029274		JUSTICE COURT CLERK> JAN.FEES SETTLEMENT			1,890.03
02/27/15	RC1415	029441		JUSTICE COURT CLERK> FEB.FEES			8,250.09
03/31/15	RC1415	029613		JUSTICE COURT CLERK> MARCH FEES			5,452.39
04/30/15	RC1415	029773		JUSTICE COURT CLERK> APRIL FEES			4,307.65
05/28/15	RC1415	029924		JUSTICE COURT CLERK> MAY FEES SETTLEMENT			3,542.74
07/01/15	RC1415	030114		JUSTICE COURT CLERK> JUNE FEES			2,911.35

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

JGE-TIME 11/09/2015 03:04 PM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
07/30/15	RC1415	030278		JUSTICE COURT CLERK> JULY FEE SETTLEMENT			3,123.06	
08/28/15	RC1415	030438		JUSTICE COURT CLERK> AUG. FEE SETTLEMENT			2,272.95	
					BALANCE >>>	43,881.60CR	0.00	43,881.60
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001	000	348	32	MISC. REVENUE				
01/20/15	RC1415	029207		TAX COLLECTOR> PR.YR.MH, PR.YR.REG.ADV.			551.35	
01/31/15	SJ1415	038		TAX COLLECTOR> COLLECTION FEE			354.20	
				TO CORRECT POSTING ERROR FOR COLLECTION FEES				
01/31/15	SJ1415	038		TAX COLLECTOR> COLLECTION FEE			842.08	
				TO CORRECT POSTING ERROR FOR COLLECTION FEES				
01/31/15	SJ1415	038		TAX COLLECTOR> COLLECTION FEE			64.54	
				TO CORRECT POSTING ERROR FOR COLLECTION FEES				
02/19/15	RC1415	029391		TAX COLLECTOR> PR.YR.MH, PR.YR.ADV, HSCHG.BACK			454.26	
03/20/15	RC1415	029547		TAX COLLECTOR> PR.YR.MH PR.YR. ADV.HECB			2,648.34	
04/20/15	RC1415	029708		TAX COLLECTOR> PR.YR.MH, PR.YR.REG.ADV.HECB			1,382.90	
05/19/15	RC1415	029867		TAX COLLECTOR> PR.YR.MH, PR.YR.REG.ADV. HECB			665.25	
06/19/15	RC1415	030041		TAX COLLECTOR> PR.YR.MH PR.YR.REG.ADV. HCB			725.03	
07/20/15	RC1415	030204		TAX COLLECTOR> PR.YR.MH, PR.YR.REG.ADV.HECB			690.69	
08/20/15	RC1415	030383		TAX COLLECTOR> PR.YR.MH, PR.YR.REG.ADV.HECB			1,206.29	
09/18/15	RC1415	030542		TAX COLLECTOR> PR.YR.MH PR.YR.REG HECB			858.98	
					BALANCE >>>	10,443.91CR	0.00	10,443.91
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001	000	348	34	MISC. REVENUE				
10/07/14	RC1415	028656		STATE OF MISSISSIPPI> DEQ REFUND			50.00	
10/20/14	RC1415	028717		MELISSA MEEK PHELPS> CRIMINAL FEES SEPTEMBER			253.50	
10/20/14	RC1415	028722		TAX COLLECTOR> PR.YR.MH&PR.YR.REG.ADV.			354.20	
10/24/14	RC1415	028749		COCA COLA> JAIL COMMISSIONS			39.05	
11/20/14	RC1415	028907		MELISSA MEEK PHELPS> CRIMINAL FEES OCTOBER			181.50	
11/20/14	RC1415	028911		TAX COLLECTOR> PR.YR.MH&PR.YR.REG.ADV.			842.08	
12/11/14	RC1415	029022		MELISSA MEEK PHELPS> NOV. CRIMINAL FEES			37.00	
12/11/14	RC1415	029024		MISS.PUBLIC ENTITY W.C. TRUST> ABERDEAN FLOWERS			1,266.93	
12/17/14	RC1415	029059		TAX COLLECTOR> PR.YR.MH, PR.YR.REG.ADV.HS CG B			64.54	
01/21/15	RC1415	029227		MELISSA MEEK PHELPS> CRIMINAL FEES DECEMBER 2014			25.00	
01/31/15	SJ1415	038		TAX COLLECTOR> COLLECTION FEE		354.20		
				TO CORRECT POSTING ERROR FOR COLLECTION FEES				
01/31/15	SJ1415	038		TAX COLLECTOR> COLLECTION FEE		842.08		
				TO CORRECT POSTING ERROR FOR COLLECTION FEES				
01/31/15	SJ1415	038		TAX COLLECTOR> COLLECTION FEE		64.54		
				TO CORRECT POSTING ERROR FOR COLLECTION FEES				
02/05/15	RC1415	029310		AIR EVAC EMS INC.> REIMBURSE FOR OVERTIME -TERRY&			1,096.15	
02/06/15	RC1415	029322		WHITTEN INSURANCE AGENCY> BOND REIMBURSE MILLS & DAVIS			238.00	
02/06/15	RC1415	029327		ROBERT G. ROBERSON> REIMBURSE PER JIM			99.75	
02/25/15	RC1415	029431		BANCORPSOUTH> REIMBURSEMENT TAHOE SO			3,407.18	
02/25/15	RC1415	029432		GE CAPITAL> COPIER LEASE			15.36	
02/27/15	RC1415	029446		DENNIS DARBY> REIMBURSEMENT			123.72	
03/12/15	RC1415	029486		CITY OF BATESVILLE> REIMBURSEMENT REPAIRS			1,206.25	
03/18/15	RC1415	029535		COPART> REIMBURSE TOWING			650.00	
03/20/15	RC1415	029554		ELLIOTT & BRITT> REIMBURSEMENT COPIES			8.25	
03/20/15	RC1415	029556		MELISSA MEEK PHELPS> CRIMINAL FEES FEBRUARY			6.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/20/15	RC1415	029715		MELISSA MEEK PHELPS> CRIMINAL FEES MARCH			2.00
04/21/15	RC1415	029728		ROSS & YERGER> REFUND			27.00
05/05/15	RC1415	029793		COCA COLA> COMMISSION JAIL			26.33
05/22/15	RC1415	029896		MELISSA MEEK PHELPS> APRIL CRIMINAL FEES			50.00
06/19/15	RC1415	030034		NATIONAL AUTO DEALERS ASSOC.> REFUND			210.00
06/22/15	RC1415	030053		MELISSA MEEK PHELPS> CRIMINAL FEES MAY			58.00
06/25/15	RC1415	030081		LOWE'S COMMERCIAL SVCS.> REFUND			63.17
07/08/15	RC1415	030142		UMB BANK> REBATE PROCUREMENT CARD			313.34
07/20/15	RC1415	030215		MELISSA MEEK PHELPS> JUNE CRIMINAL FEES			2.00
07/22/15	RC1415	030226		COCA COLA> COMMISSION JAIL			41.28
08/03/15	RC1415	030289		LOWE'S> REFUND			487.83
08/10/15	RC1415	030321		LOWE'S> REFUND			125.90
08/21/15	RC1415	030389		MELISSA MEEK PHELPS> CRIMINAL FEES JULY			2.00
09/14/15	RC1415	030511		STATE OF MISSISSIPPI> LAND PATENT REFUND			31.61
09/21/15	RC1415	030554		MELISSA MEEK PHELPS> AUG. CRIMINAL FEES			4.00
BALANCE >>>					10,148.10CR	1,260.82	11,408.92
-----							
001	000	348	44	MISC. REVENUE			
10/16/14	RC1415	028703		U.S. TREASURY> SSA			800.00
12/17/14	RC1415	029065		U.S. TREASURY> SSA			800.00
03/16/15	RC1415	029517		U.S. TREASURY> SSA			800.00
04/10/15	RC1415	029652		U.S. TREASURY> SSA			400.00
06/15/15	RC1415	030006		U.S. TREASURY> SSA			400.00
08/18/15	RC1415	030360		U.S. TREASURY> SSA			800.00
BALANCE >>>					4,000.00CR	0.00	4,000.00
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001	000	380		LEASE PURCHASE PROCEEDS			
BALANCE >>>					0.00	0.00	0.00
-----							
001	000	383		PROCEEDS SALES CAPITAL ASSETS			
02/05/15	RC1415	029309		QUITMAN COUNTY> SALE OF FIXED ASSETS			2,500.00
02/23/15	RC1415	029415		CITY OF BATESVILLE> 2013 CHEVY TAHOE			15,000.00
BALANCE >>>					17,500.00CR	0.00	17,500.00
-----							
001	000	385		COMPENSATION LOSS CAPITAL ASSE			
12/19/14	RC1415	029072		ONE BEACON> REIMBURSE 2013 TAHOE DAMAGES			5,541.25
01/12/15	RC1415	029172		STATE FARM MUTUAL AUTOMOBILE INSURANCE> CLAIM 2013/CHEV.TAHOE/IGNLC2E			25,000.00
01/28/15	RC1415	029257		OB SERVICES> DAMAGE TO 2013 TAHOE			1,212.67
02/23/15	RC1415	029414		ONE BEACON SERVICES> INSURANCE REIMBURSEMENT			100,141.41
03/06/15	RC1415	029472		STATE FARM MUTUAL AUTOMOBILE INS. CO.> REIMBURSE DAMAGES GREGORY CHAP			6,178.98
03/20/15	RC1415	029560		OB SERVICES> REIMBURSE DAMAGE 2013 TAHOE (RE			5,210.00
03/20/15	RC1415	029561		MOUNTAIN LAUREL ASSURANCE CO.> DAMAGE TO 2010 TAHOE (JOSH COBB			991.14
03/31/15	RC1415	029615		OB SERVICES> SUPPLEMENTAL PAYMENT RENFROE			322.00
04/01/15	RC1415	029621		OB SERVICES> LIGHTNING DAMAGE			6,754.46
04/14/15	RC1415	029671		O.B. SERVICES> SUPPL.2010 INFINITY			3,240.32
04/27/15	RC1415	029754		OB SERVICES> DAMAGE TO 2010 INFINITY			6,055.93
05/05/15	RC1415	029795		OB SERVICES> G.RENFROE 2013 TAHOE			678.00

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

JGE-TIME 11/09/2015 03:04 PM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/12/15	RC1415	029833		OB SERVICES> REIMBURSE MARKET VEHICLE			6,170.92
08/11/15	RC1415	030333		OB SERVICES> 2008 CHEVY SO TOTAL LOSS			18,916.00
08/11/15	RC1415	030333A		OB SERVICES> TO CORRECT POST		18,916.00	
09/01/15	RC1415	030452		OB SERVICES> REIMBURSE 2013 TAHOE SO			2,475.67
09/30/15	SJ1415	0111		ONE BECON INS> CORRECT POSTING ERROR FOR LIGHTI TO CORRECT POSTING ERROR FOR INS. REIM. FOR LIGHTING DAMAGE FOR E-911		71,010.45	
BALANCE >>>					98,962.30CR	89,926.45	188,888.75
-----							
001 000 387				TRANSFERS IN FROM GOVERNMENTAL			
11/30/14	SJ1415	009		TASK FORCE/ GENERAL COUNTY> TO CLOSE TASK FORCE FUND TO CLOSE TASK FORCE AN SET UP DEPT. IN GENERAL COUNTY			29,453.55
12/31/14	SJ1415	26		126 TRI LAKES/150 RD.> TO APPROVE TRANSFER OF FUNDS			77,641.76
12/31/14	SJ1415	26		126 TRI LAKES/150 RD.> TO APPROVE TRANSFER OF FUNDS			81,087.60
09/30/15	SJ1415	0103		PAYROLL CLEARING/ GENERAL CO> TRANSFER INT TRNSFER INT			253.33
09/30/15	SJ1415	0104		HOMELAND SEC / GENERAL COUNTY> TRANSFER EXCESS EXP TO GENERAL			80.80
09/30/15	SJ1415	0105		AIRPORT GRANT/ GENERAL CO> TRANSFER EXCESS EXP			34.99
BALANCE >>>					188,552.03CR	0.00	188,552.03
-----							
001 000 388				TRANSFERS IN FROM PROPRIETARY			
09/30/15	SJ1415	0106		SOLID WASTE / GENERAL COUNTY> 2014 INDIRECT COST TO TRNSFER INDIRECT COST			12,913.15
09/30/15	SJ1415	0107		SOLID WASTE / GENERAL COUNTY> TO REPAY 2015 INDIRECT COST TO REPAY 2015 INDIRECT COST			14,232.04
BALANCE >>>					27,145.19CR	0.00	27,145.19
-----							
001 000 389				BEGINNING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00
-----							
TOTAL REVENUE					BALANCE >>>		11,044,920.85CR

100 BOARD OF SUPERVISORS

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 400				OFFICIALS			
10/31/14	PY0001	4AS3003	431 81902	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			16,833.30
11/26/14	PY0001	4BL3003	866 82288	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			16,833.30
12/31/14	PY0001	4CT7003	1360 82744	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			16,833.30
01/30/15	PY0001	51R6003	1692 83039	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			16,833.30
02/27/15	PY0001	52O4003	2027 83336	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			16,833.30
03/31/15	PY0001	53Q5003	2420 83693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			16,833.30
04/30/15	PY0001	54R3003	2830 84068	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			16,833.30
05/29/15	PY0001	55Q4003	3193 84395	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			16,833.30
06/30/15	PY0001	56Q8003	3588 84756	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			16,833.30
07/31/15	PY0001	57S8003	3949 85083	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			16,833.30
08/31/15	PY0001	58R5003	4304 85405	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			16,833.30

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/30/15	PY0001	59S8003	4908 85973	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,833.30	
				BALANCE >>>	201,999.60	201,999.60	0.00
-----							
001	100	465		STATE RETIREMENT MATCHING			
10/31/14	PY0001	4AS3005	431 81902	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,651.25	
11/26/14	PY0001	4BL3005	866 82288	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,651.25	
12/31/14	PY0001	4CT7005	1360 82744	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,651.25	
01/30/15	PY0001	51R6005	1692 83039	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,651.25	
02/27/15	PY0001	52O4005	2027 83336	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,651.25	
03/31/15	PY0001	53Q5005	2420 83693	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,651.25	
04/30/15	PY0001	54R3005	2830 84068	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,651.25	
05/29/15	PY0001	55Q4005	3193 84395	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,651.25	
06/30/15	PY0001	56Q8005	3588 84756	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,651.25	
07/31/15	PY0001	57S8005	3949 85083	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,651.25	
08/31/15	PY0001	58R5005	4304 85405	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,651.25	
09/30/15	PY0001	59S8005	4908 85973	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,651.25	
				BALANCE >>>	31,815.00	31,815.00	0.00
-----							
001	100	466		SOCIAL SECURITY MATCHING			
10/31/14	PY0001	4AS3004	431 81902	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,231.83	
11/26/14	PY0001	4BL3004	866 82288	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,231.83	
12/31/14	PY0001	4CT7004	1360 82744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,261.28	
01/30/15	PY0001	51R6004	1692 83039	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,261.28	
02/27/15	PY0001	52O4004	2027 83336	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,231.83	
03/31/15	PY0001	53Q5004	2420 83693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,202.38	
04/30/15	PY0001	54R3004	2830 84068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,235.16	
05/29/15	PY0001	55Q4004	3193 84395	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,235.16	
06/30/15	PY0001	56Q8004	3588 84756	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,235.16	
07/31/15	PY0001	57S8004	3949 85083	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,222.14	
08/31/15	PY0001	58R5004	4304 85405	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,222.14	
09/30/15	PY0001	59S8004	4908 85973	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,222.14	
				BALANCE >>>	14,792.33	14,792.33	0.00
-----							
001	100	467		WORKERS COMPENSATION			
10/03/14	AP0955	SEP2014	174 81698	MISS. PUBLIC ENTITY WCT > WC INS PREM		29,555.25	
12/08/14	AP0955	NOV2014	1267 82701	MISS. PUBLIC ENTITY WCT > WIC INS PREM		34,684.25	
04/06/15	AP0955	114MR15	2607 83815	MISS. PUBLIC ENTITY WCT > WC INS PREM		37,061.00	
04/06/15	AP0955	115MR15	2607 83815	MISS. PUBLIC ENTITY WCT > WIC INS PREM		34,684.25	
06/08/15	AP0955	MAY2015	3477 84716	MISS. PUBLIC ENTITY WCT > WIC INS PREM		34,684.25	
				BALANCE >>>	170,669.00	170,669.00	0.00
-----							
001	100	468		GROUP INSURANCE			
10/31/14	PY0001	4AS3027	431 81902	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,464.67	
11/26/14	PY0001	4BL3027	866 82288	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,464.67	
12/31/14	PY0001	4CT7027	1360 82744	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,461.44	
01/30/15	PY0001	51R6027	1692 83039	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,461.44	
02/27/15	PY0001	52O4027	2027 83336	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,461.44	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/31/15	PY0001	53Q5027	2420	83693	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,461.44	
04/30/15	PY0001	54R3027	2830	84068	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,461.44	
05/29/15	PY0001	55Q4027	3193	84395	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,461.44	
06/30/15	PY0001	56Q8027	3588	84756	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,461.44	
07/31/15	PY0001	57S8027	3949	85083	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,820.64	
08/31/15	PY0001	58R5027	4304	85405	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,820.64	
09/30/15	PY0001	59S8027	4908	85973	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,820.64	
					BALANCE >>>	42,621.34	42,621.34	0.00

001 100 469 UNEMPLOYMENT INSURANCE								
11/10/14	AP0043	OCT2014	826	82222	MISS. DEPT OF EMP SECURITY > UNEMPLOYMENT		8.69	
01/12/15	AP0015	JA15GEN	1652	83013	PETTY CASH > PETTY CASH		3.74	
					BALANCE >>>	12.43	12.43	0.00

001 100 475 TRAVEL AND SUBSISTENCE								
11/03/14	AP0144	OCT2014	491	81973	KELLY MORRIS > TRAVEL		553.48	
11/10/14	AP5154	OCT2014	797	82265	VERNICE B. AVANT > TRAVEL		527.94	
02/02/15	AP0144	JAN15	1781	83128	KELLY MORRIS > TRAVEL		431.30	
02/02/15	AP0144	JAN2015	1781	83128	KELLY MORRIS > TRAVEL		178.25	
02/04/15	AP0144	JAN15 V	1781	83128	KELLY MORRIS > VOID CLAIM NO. 001781 CHECK NO. 08312			431.30
02/04/15	AP0144	JAN2015V	1781	83128	KELLY MORRIS > VOID CLAIM NO. 001781 CHECK NO. 08312			178.25
02/09/15	AP0144	JA 15	1921	83267	KELLY MORRIS > TRAVEL		178.25	
02/09/15	AP0144	JA15	1921	83267	KELLY MORRIS > TRAVEL		142.60	
02/09/15	AP0575	1336409	1978	83237	CARD SERVICES > LODGING		464.00	
02/09/15	AP2004	JAN2015	1917	83263	JAMES BIRGE > TRAVEL		443.02	
04/10/15	AP5154	MAR15	2774	84059	VERNICE B. AVANT > TRAVEL		294.71	
07/06/15	AP1010	JUN15	3796	84967	WILLIAM H. MCKENZIE III > TRAVEL		1,143.04	
07/06/15	AP5154	JUN15	3790	84961	VERNICE B. AVANT > TRAVEL		363.03	
09/08/15	AP1120	701535	4501	85602	THE PANOLIAN > LGL ADV		90.90	
					BALANCE >>>	4,200.97	4,810.52	609.55

001 100 521 LEGAL ADVERTISING								
10/10/14	AP1120	582272	387	81882	THE PANOLIAN > LGL ADV		54.48	
10/10/14	AP1120	584888	387	81882	THE PANOLIAN > LGL ADV		21.36	
10/10/14	AP1120	586172	387	81882	THE PANOLIAN > LGL ADV		33.96	
10/10/14	AP1120	589589	387	81882	THE PANOLIAN > LGL ADV		28.80	
10/10/14	AP1120	589590	387	81882	THE PANOLIAN > LGL ADV		93.84	
11/10/14	AP1120	591710	787	82253	THE PANOLIAN > LGL ADV		75.70	
11/10/14	AP1120	591711	787	82253	THE PANOLIAN > LGL ADV		42.90	
11/10/14	AP1120	593175	787	82253	THE PANOLIAN > LGL ADV		75.70	
11/10/14	AP1120	593176	787	82253	THE PANOLIAN > LGL ADV		28.08	
11/10/14	AP1120	593772	787	82253	THE PANOLIAN > LGL ADV		42.90	
11/10/14	AP1120	598008	787	82253	THE PANOLIAN > LGL ADV		90.50	
12/08/14	AP1120	608161	1324	82728	THE PANOLIAN > LGL ADV		39.60	
12/08/14	AP1120	608162	1324	82728	THE PANOLIAN > LGL ADV		41.76	
12/08/14	AP1120	609466	1324	82728	THE PANOLIAN > LGL ADV		11.76	
12/08/14	AP1120	609467	1324	82728	THE PANOLIAN > LGL ADV		90.50	
01/12/15	AP1120	611250	1638	83023	THE PANOLIAN > LGL ADV		30.50	



DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/12/15	AP1120	611251	1638	83023	THE PANOLIAN > LGL ADV		32.30	
01/12/15	AP1120	611939	1638	83023	THE PANOLIAN > LGL ADV		29.52	
01/12/15	AP1120	613985	1638	83023	THE PANOLIAN > LGL ADV		22.10	
01/12/15	AP1120	614025	1638	83023	THE PANOLIAN > LGL ADV		35.28	
01/12/15	AP1120	614026	1638	83023	THE PANOLIAN > LGL ADV		50.16	
01/12/15	AP1120	616057	1638	83023	THE PANOLIAN > LGL ADV		26.90	
01/12/15	AP1120	616058	1638	83023	THE PANOLIAN > LGL ADV		39.30	
01/12/15	AP1120	617406	1638	83023	THE PANOLIAN > LGL ADV		90.50	
01/12/15	AP1120	620661	1638	83023	THE PANOLIAN > LGL ADV		18.12	
02/09/15	AP1120	623766	1955	83305	THE PANOLIAN > LGL ADV		147.00	
02/09/15	AP1120	625596	1955	83305	THE PANOLIAN > LGL ADV		108.00	
02/09/15	AP1120	625633	1955	83305	THE PANOLIAN > LGL ADV		63.00	
02/09/15	AP1120	625634	1955	83305	THE PANOLIAN > LGL ADV		35.88	
02/09/15	AP1120	627530	1955	83305	THE PANOLIAN > LGL ADV		50.00	
02/09/15	AP1120	629446	1955	83305	THE PANOLIAN > LGL ADV		108.00	
02/09/15	AP1120	629464	1955	83305	THE PANOLIAN > LGL ADV		27.40	
02/09/15	AP1120	657504	1955	83305	THE PANOLIAN > LGL ADV		108.00	
02/09/15	AP1120	67531	1955	83305	THE PANOLIAN > LGL ADV		27.40	
03/09/15	AP1120	633536	2365	83668	THE PANOLIAN > LGL ADV		34.68	
03/09/15	AP1120	636191	2365	83668	THE PANOLIAN > LGL ADV		264.10	
03/09/15	AP1120	637551	2365	83668	THE PANOLIAN > LGL ADV		33.48	
03/09/15	AP1120	638840	2365	83668	THE PANOLIAN > LGL ADV		26.40	
03/09/15	AP1120	638908	2365	83668	THE PANOLIAN > LGL ADV		11.16	
03/09/15	AP1120	638909	2365	83668	THE PANOLIAN > LGL ADV		90.90	
04/10/15	AP1120	57344	2792	84053	THE PANOLIAN > LGL ADV		297.00	
04/10/15	AP1120	647858	2792	84053	THE PANOLIAN > LGL ADV		35.80	
04/10/15	AP5708	17291	2719	83989	DELTA BUSINESS JOURNAL > LGL ADV		535.00	
05/11/15	AP1120	652626	3110	84385	THE PANOLIAN > LGL ADV		48.20	
05/11/15	AP1120	653356	3110	84385	THE PANOLIAN > LGL ADV		48.20	
05/11/15	AP1120	654638	3110	84385	THE PANOLIAN > LGL ADV		48.20	
05/11/15	AP1120	654684	3110	84385	THE PANOLIAN > LGL ADV		29.64	
05/11/15	AP1120	654685	3110	84385	THE PANOLIAN > LGL ADV		44.04	
05/11/15	AP1120	655370	3110	84385	THE PANOLIAN > LGL ADV		48.20	
05/11/15	AP1120	655412	3110	84385	THE PANOLIAN > LGL ADV		31.44	
05/11/15	AP1120	656718	3110	84385	THE PANOLIAN > LGL ADV		22.20	
05/11/15	AP1120	656719	3110	84385	THE PANOLIAN > LGL ADV		34.20	
05/11/15	AP1120	656772	3110	84385	THE PANOLIAN > LGL ADV		9.12	
05/11/15	AP1120	656773	3110	84385	THE PANOLIAN > LGL ADV		90.90	
05/11/15	AP1120	658122	3110	84385	THE PANOLIAN > LGL ADV		23.70	
05/11/15	AP1120	659481	3110	84385	THE PANOLIAN > LGL ADV		27.84	
05/11/15	AP1120	660123	3110	84385	THE PANOLIAN > LGL ADV		23.70	
06/01/15	AP1120	MY5	3387	84565	THE PANOLIAN > LGL ADV		1,194.60	
06/08/15	AP1120	664414	3455	84741	THE PANOLIAN > LGL ADV		34.44	
06/08/15	AP1120	664625	3455	84741	THE PANOLIAN > LGL ADV		30.84	
06/08/15	AP1120	666587	3455	84741	THE PANOLIAN > LGL ADV		26.20	
06/08/15	AP1120	669355	3455	84741	THE PANOLIAN > LGL ADV		26.20	
06/08/15	AP1120	669396	3455	84741	THE PANOLIAN > LGL ADV		23.20	
07/13/15	AP1120	674388	3891	85066	THE PANOLIAN > LGL ADV		1,305.00	
07/13/15	AP1120	680281	3891	85066	THE PANOLIAN > LGL ADV		42.00	
08/07/15	AP1120	685416	4262	85391	THE PANOLIAN > LGL ADV		21.72	
08/07/15	AP1120	687537	4262	85391	THE PANOLIAN > LGL ADV		57.50	

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08/07/15	AP1120	687581	4262	85391	THE PANOLIAN > LGL ADV		35.40	
08/07/15	AP1120	687585	4262	85391	THE PANOLIAN > LGL ADV		72.00	
08/07/15	AP1120	687589	4262	85391	THE PANOLIAN > LGL ADV		12.84	
08/07/15	AP1120	687591	4262	85391	THE PANOLIAN > LGL ADV		41.40	
08/07/15	AP1120	688419	4262	85391	THE PANOLIAN > LGL ADV		25.20	
08/07/15	AP1120	688420	4262	85391	THE PANOLIAN > LGL ADV		24.36	
08/07/15	AP1120	690639	4262	85391	THE PANOLIAN > LGL ADV		15.60	
08/07/15	AP1120	690640	4262	85391	THE PANOLIAN > LGL ADV		17.80	
08/07/15	AP1120	693639	4262	85391	THE PANOLIAN > LGL ADV		49.50	
09/08/15	AP1120	700854	4501	85602	THE PANOLIAN > LGL ADV		185.00	
09/08/15	AP1120	702338	4501	85602	THE PANOLIAN > LGL ADV		3,411.00	
09/08/15	AP1120	703753	4501	85602	THE PANOLIAN > LGL ADV		3,250.50	
09/08/15	AP1120	705918	4501	85602	THE PANOLIAN > LGL ADV		363.00	
					BALANCE >>>	13,944.60	13,944.60	0.00

001	100	522			ADVERTISING COUNTY RESOURCES			
					BALANCE >>>	0.00	0.00	0.00

001	100	550			LEGAL FEES-ATTORNEY			
10/03/14	AP1010	SP2014	260	81789	WILLIAM H. MCKENZIE III > ATTORNEY FEES		292.00	
10/03/14	AP1792	SEP14	151	81673	JAY WESTFAUL > LEGAL FEES		2,093.75	
10/03/14	AP5568	926437	278	81723	PHELPS DUNBAR > LEGAL FEES		155.99	
11/03/14	AP5568	929334	523	82015	PHELPS DUNBAR > LEGAL FEES		78.16	
11/03/14	AP5574	4501	494	81978	LAW OFFICES OF HOLLAMAN RANEY > ATTORNEY FEES		4,906.44	
11/10/14	AP1792	OCT2014	747	82201	JAY WESTFAUL > ATTORNEY FEES		2,664.13	
12/01/14	AP1010	NOV14	1226	82517	WILLIAM H. MCKENZIE III > ATTORNEY FEES		1,278.00	
12/01/14	AP1010	NOV2014	1226	82517	WILLIAM H. MCKENZIE III > ATTORNEY FEES		303.00	
12/01/14	AP1792	NOV2014	1220	82428	JAY WESTFAUL > LEGAL FEES		2,845.18	
12/29/14	SJ1415	0019			LAW OFFICE OF HOLLAMAN RANNEY> CORRECT POSTING ERROR CLAIM # 49AN RAN TO CORRECT POSTING ERROR			4,906.44
01/05/15	AP1792	DEC2014	1444	82826	JAY WESTFAUL > LEGAL FEES		2,206.25	
02/02/15	AP1792	JAN2015	1881	83117	JAY WESTFAUL > LEGAL FEES		2,631.24	
03/02/15	AP5568	940810	2269	83521	PHELPS DUNBAR > LEGAL FEES		80.00	
03/09/15	AP1792	FEB2015	2317	83620	JAY WESTFAUL > LEGAL FEES		1,406.25	
04/06/15	AP1010	MR15	2704	83903	WILLIAM H. MCKENZIE III > LEGAL FEES		690.00	
04/06/15	AP1792	MAR2015	2699	83777	JAY WESTFAUL > LEGAL FEES		2,993.84	
05/04/15	AP1010	AP15	3044	84291	WILLIAM H. MCKENZIE III > LEGAL FEES		680.00	
05/04/15	AP1792	APR2015	2927	84165	JAY WESTFAUL > LEGAL FEES		2,895.00	
06/08/15	AP1792	MAY2015	3426	84700	JAY WESTFAUL > ATTORNEY FEES		1,956.00	
07/06/15	AP1792	JUN2015	3678	84845	JAY WESTFAUL > ATTORNEY FEES		1,187.50	
08/03/15	AP1792	JUL2015	4083	85217	JAY WESTFAUL > LEGAL FEES		1,883.40	
09/08/15	AP1792	AUG2015	4395	85494	JAY WESTFAUL > ATTORNEY FEES		1,155.08	
					BALANCE >>>	29,474.77	34,381.21	4,906.44

001	100	551			AUDITING FEES			
11/03/14	AP1091	0046252	515	82006	OFFICE OF THE STATE AUDITOR > AUDIT FEES		372.18	
11/14/14	AP5618	364192	834	82287	WILLIAMS, PITTS, & BEARD, PLLC> AUDIT FEES		5,970.00	
12/01/14	AP1091	9532	1037	82464	OFFICE OF THE STATE AUDITOR > AUDIT FEES		90.74	

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04/06/15	AP5558	15255	2505 83707	BFMW GROUP, PLLC > AUDIT FEES		15,000.00	
09/08/15	AP1091	28324	4447 85547	OFFICE OF THE STATE AUDITOR > AUDIT FEES		138.64	
09/08/15	AP6002	3270	4532 85460	DWIGHT L. YOUNG GROUP > AUDIT FEES		17,550.00	
BALANCE >>>					39,121.56	39,121.56	0.00

001 100 553				EDP/DATA PROCESSING SERVICES			
10/10/14	AP5601	SP14GEN	347 81892	VERIZON WIRELESS > INTERNET		280.07	
11/10/14	AP0428	7078969	725 82168	COMPLETE COMPUTERS > LABOR		42.50	
11/10/14	AP5601	OC14GEN	833 82264	VERIZON WIRELESS > INTERNET		240.06	
11/10/14	AP5601	OC14GEN	833 82264	VERIZON WIRELESS > INTERNET		40.01	
12/08/14	AP5601	3510GEN	1295 82735	VERIZON WIRELESS > INTERNET		280.07	
01/05/15	AP0428	7079684	1391 82770	COMPLETE COMPUTERS > LABOR		85.00	
01/05/15	AP5601	9348GEN	1554 82941	VERIZON WIRELESS > INTERNET 9737349348		280.07	
02/09/15	AP5601	8167GEN	1990 83310	VERIZON WIRELESS > INTERNET		175.63	
03/09/15	AP5601	8731GEN	2380 83683	VERIZON WIRELESS > INTERNET		194.83	
04/06/15	AP5601	2527GEN	2687 83898	VERIZON WIRELESS > INTERNET		194.83	
05/04/15	AP5601	4373GEN	3059 84284	VERIZON WIRELESS > INTERNET		195.99	
06/08/15	AP5601	8718GEN	3461 84748	VERIZON WIRELESS > INTERNET		194.83	
07/06/15	AP5601	3320GEN	3789 84960	VERIZON WIRELESS > INTERNET		194.83	
08/06/15	AP5601	0492GEN	4234 85363	VERIZON WIRELESS > INTERNET		194.83	
09/08/15	AP5601	8746GEN	4521 85622	VERIZON WIRELESS > INTERNET		194.83	
09/21/15	AP5601	3320GENV	3789 84960	VERIZON WIRELESS > VOID CLAIM NO. 003789 CHECK NO. 08496			194.83
BALANCE >>>					2,593.55	2,788.38	194.83

001 100 555				ENGINEERING FEES			
09/30/15	SJ1415	0099		ELLIOTT AND BRITT ENG> TO CORRECT POSTING ERROR		441.00	
BALANCE >>>					441.00	441.00	0.00

001 100 557				CAFET. & COBRA ADM FEES			
10/03/14	AP5351	2762910	87 81603	CERIDIAN > BENEFITS		182.16	
11/03/14	AP5351	2777252	569 81917	CERIDIAN > BENEFITS		182.16	
12/01/14	AP5351	2791115	948 82368	CERIDIAN > BENEFITS		182.16	
01/05/15	AP5351	2804273	1381 82759	CERIDIAN > BENEFITS		182.16	
01/12/15	AP5351	2818347	1584 82962	CERIDIAN > BENEFITS		182.16	
02/09/15	AP5351	2831620	1899 83240	CERIDIAN > BENEFITS		182.16	
03/09/15	AP5351	2843431	2280 83583	CERIDIAN > BENEFITS		182.16	
04/10/15	AP5351	2856093	2712 83981	CERIDIAN > BENEFITS		182.16	
05/11/15	AP5351	2868365	3070 84329	CERIDIAN > BENEFITS		182.16	
06/08/15	AP5351	2880498	3401 84672	CERIDIAN > BENEFITS		186.85	
07/06/15	AP5351	282297	3798 84775	CERIDIAN > BENEFITS		186.85	
08/06/15	AP5351	2904064	4196 85325	CERIDIAN > BENEFITS		186.85	
08/07/15	AP0294	1508071	4261 85390	SOUTHERN ADM. & BENEFIT CONSUT> ADMN FEES		600.00	
09/08/15	AP5351	2915589	4328 85426	CERIDIAN > BENEFITS		186.85	
BALANCE >>>					2,986.84	2,986.84	0.00

001 100 570				INSURANCE AND FIDELITY			
10/03/14	AP0700	253417	219 81746	ROSS & YERGER > POLICY 791000478003		96,582.00	

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10/03/14	AP0700	253619	219 81746	ROSS & YERGER > POLICY 7910004780003		7,500.00	
11/10/14	AP0700	254022	778 82241	ROSS & YERGER > POLICY 7910004780002		134.00	
11/10/14	AP0700	254023	778 82241	ROSS & YERGER > POLICY 7910004780002		19.00	
11/10/14	AP0700	254024	778 82241	ROSS & YERGER > POLICY 7910004780002		2,776.00	
11/10/14	AP0700	254026	778 82241	ROSS & YERGER > POLICY 7910004780002		81.00	
11/10/14	AP0700	254028	778 82241	ROSS & YERGER > POLICY 79100004780002			389.00
11/10/14	AP0700	254029	778 82241	ROSS & YERGER > POLICY 7910004780002		7.00	
11/10/14	AP0700	254030	778 82241	ROSS & YERGER > POLICY 7910004780002		39.00	
11/10/14	AP0700	254033	778 82241	ROSS & YERGER > POLICY 7910004780002		21.00	
11/10/14	AP0700	254035	778 82241	ROSS & YERGER > POLICY 7910004780002		3.00	
11/10/14	AP0700	254036	778 82241	ROSS & YERGER > POLICY 7910004780002		10.00	
12/01/14	AP0454	024NV14	954 82375	CNA SURETY > RENEWAL POLICY# 70578024		359.00	
12/08/14	AP0700	254884	1283 82719	ROSS & YERGER > INS PREM		96,582.00	
03/02/15	AP1400	45195	2266 83572	WHITTEN INS. AGENCY > RENEWAL JAMES BIRGE		350.00	
03/02/15	AP1400	45197	2266 83572	WHITTEN INS. AGENCY > RENEWAL COLE FLINT		350.00	
03/02/15	AP1400	45198	2266 83572	WHITTEN INS. AGENCY > RENEWAL JOHN THOMAS		350.00	
03/02/15	AP1400	45201	2266 83572	WHITTEN INS. AGENCY > RENEWAL GLENDA HILL		263.00	
04/06/15	AP0700	256801	2649 83858	ROSS & YERGER > INS PREM		96,582.00	
06/08/15	AP0700	258348	3446 84731	ROSS & YERGER > POLICY 7910004780003		96,582.00	
				BALANCE >>>	398,201.00	398,590.00	389.00
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001 100 571				DUES AND REGISTRATION			
11/03/14	AP0938	9322	504 81991	MISS. ASSOC. OF SUPERVISORS > DUES		1,725.00	
01/05/15	AP0938	9416	1472 82856	MISS. ASSOC. OF SUPERVISORS > REGISTRATION		525.00	
02/09/15	AP2141	JAN2015	1926 83272	MAS MINORITY CAUCUS > REGISTRATION VERNICE AVANT		200.00	
03/02/15	AP0938	9562	2195 83499	MISS. ASSOC. OF SUPERVISORS > REG FEES		1,000.00	
08/03/15	AP0938	1248	4105 85240	MISS. ASSOC. OF SUPERVISORS > REG FEES		1,780.00	
				BALANCE >>>	5,230.00	5,230.00	0.00
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001 100 587				REFUNDS			
				BALANCE >>>	0.00	0.00	0.00
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001 100 603				OFFICE SUPPLIES AND MATERIALS			
10/10/14	AP1481	132721	311 81834	HUNTER PAPER PRODUCTS > SUPPLIES		65.00	
04/06/15	AP3700	9364	2637 83845	PREMIER COMPUTER SOLUTIONS > SUPPLIES		192.13	
04/10/15	AP0575	8502622	2777 83979	CARD SERVICES > SUPPLIES		35.97	
09/08/15	AP3700	9478	4463 85563	PREMIER COMPUTER SOLUTIONS > SUPPLIES		193.67	
				BALANCE >>>	486.77	486.77	0.00
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001 100 919				OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00
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				BOARD OF SUPERVISORS			
				BALANCE >>>	958,590.76	964,690.58	6,099.82

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101 CHANCERY CLERK

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	101	404			OFFICE/CLERICAL			
10/15/14	PY0001	4AA2003	408	81898	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,140.00	
10/31/14	PY0001	4AS3003	431	81902	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,666.00	
11/14/14	PY0001	4BC6003	845	82285	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,140.00	
11/26/14	PY0001	4BL3003	866	82288	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,666.00	
12/15/14	PY0001	4CB7003	1335	82739	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,140.00	
12/31/14	PY0001	4CT7003	1360	82744	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,024.47	
01/05/15	PY0001	51D0703	1665	83034	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,194.00	
01/30/15	PY0001	51R6003	1692	83039	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,720.00	
02/13/15	PY0001	52A7003	2004	83331	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,094.00	
02/27/15	PY0001	52O4003	2027	83336	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,620.00	
03/13/15	PY0001	53A2003	2395	83689	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,094.00	
03/31/15	PY0001	53Q5003	2420	83693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,620.00	
04/15/15	PY0001	54D0703	2803	84061	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,094.00	
04/30/15	PY0001	54R3003	2830	84068	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,620.00	
05/15/15	PY0001	55C3003	3169	84391	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,094.00	
05/29/15	PY0001	55Q4003	3193	84395	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,520.00	
06/15/15	PY0001	56B7003	3568	84755	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,094.00	
06/30/15	PY0001	56Q8003	3588	84756	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,094.00	
07/15/15	PY0001	57A6003	3926	85079	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,094.00	
07/31/15	PY0001	57S8003	3949	85083	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,094.00	
08/14/15	PY0001	58C7003	4282	85401	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,094.00	
08/31/15	PY0001	58R5003	4304	85405	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,094.00	
09/15/15	PY0001	59A3003	4885	85970	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,094.00	
09/30/15	PY0001	59S8003	4908	85973	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,094.00	
					BALANCE >>>	76,198.47	76,198.47	0.00
001	101	445			STATUTORY FEES			
10/31/14	PY0001	4AS3003	431	81902	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,000.00	
11/26/14	PY0001	4BL3003	866	82288	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,000.00	
12/31/14	PY0001	4CT7003	1360	82744	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,000.00	
01/30/15	PY0001	51R6003	1692	83039	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,000.00	
02/27/15	PY0001	52O4003	2027	83336	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,000.00	
03/31/15	PY0001	53Q5003	2420	83693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,000.00	
04/30/15	PY0001	54R3003	2830	84068	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,000.00	
05/29/15	PY0001	55Q4003	3193	84395	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,000.00	
06/30/15	PY0001	56Q8003	3588	84756	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,000.00	
07/31/15	PY0001	57S8003	3949	85083	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,000.00	
08/31/15	PY0001	58R5003	4304	85405	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,000.00	
09/30/15	PY0001	59S8003	4908	85973	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,000.00	
					BALANCE >>>	12,000.00	12,000.00	0.00
001	101	446			CLERK OF THE BOARD			
11/26/14	PY0001	4BL3003	866	82288	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		120.00	
01/30/15	PY0001	51R6003	1692	83039	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00	
07/31/15	PY0001	57S8003	3949	85083	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00	
08/31/15	PY0001	58R5003	4304	85405	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		160.00	
					BALANCE >>>	3,280.00	3,280.00	0.00

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=====							
001	101	447		ATTENDING BOARD MEETINGS			
10/31/14	PY0001	4AS3003	431 81902	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	120.00	
12/31/14	PY0001	4CT7003	1360 82744	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	120.00	
01/30/15	PY0001	51R6003	1692 83039	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	120.00	
02/27/15	PY0001	52O4003	2027 83336	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	120.00	
03/31/15	PY0001	53Q5003	2420 83693	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	120.00	
04/30/15	PY0001	54R3003	2830 84068	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	120.00	
05/29/15	PY0001	55Q4003	3193 84395	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	120.00	
06/30/15	PY0001	56Q8003	3588 84756	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	120.00	
07/31/15	PY0001	57S8003	3949 85083	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	120.00	
09/30/15	PY0001	59S8003	4908 85973	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	120.00	
				BALANCE >>>		1,200.00	0.00
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001	101	448		COUNTY AUDITOR			
10/31/14	PY0001	4AS3003	431 81902	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	441.67	
11/26/14	PY0001	4BL3003	866 82288	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	441.67	
12/31/14	PY0001	4CT7003	1360 82744	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	441.67	
01/30/15	PY0001	51R6003	1692 83039	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	441.67	
02/27/15	PY0001	52O4003	2027 83336	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	441.67	
03/31/15	PY0001	53Q5003	2420 83693	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	441.67	
04/30/15	PY0001	54R3003	2830 84068	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	441.67	
05/29/15	PY0001	55Q4003	3193 84395	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	441.67	
06/30/15	PY0001	56Q8003	3588 84756	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	441.67	
07/31/15	PY0001	57S8003	3949 85083	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	441.67	
08/31/15	PY0001	58R5003	4304 85405	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	441.67	
09/30/15	PY0001	59S8003	4908 85973	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	441.67	
				BALANCE >>>		5,300.04	0.00
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001	101	449		COUNTY TREASURER			
01/30/15	PY0001	51R6003	1692 83039	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,500.00	
				BALANCE >>>		2,500.00	0.00
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001	101	450		COPYING TAX ROLLS			
01/30/15	PY0001	51R6003	1692 83039	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,655.18	
				BALANCE >>>		2,655.18	0.00
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001	101	451		HOMESTEAD EXEMPTION SERVICE			
08/31/15	PY0001	58R5003	4304 85405	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	635.00	
				BALANCE >>>		635.00	0.00
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001	101	453		SERVICE NOT PROVIDED			
10/31/14	PY0001	4AS3003	431 81902	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67	
11/26/14	PY0001	4BL3003	866 82288	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67	
12/31/14	PY0001	4CT7003	1360 82744	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67	
01/30/15	PY0001	51R6003	1692 83039	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67	
02/27/15	PY0001	52O4003	2027 83336	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/31/15	PY0001	53Q5003	2420	83693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
04/30/15	PY0001	54R3003	2830	84068	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
05/29/15	PY0001	55Q4003	3193	84395	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
06/30/15	PY0001	56Q8003	3588	84756	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
07/31/15	PY0001	57S8003	3949	85083	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
08/31/15	PY0001	58R5003	4304	85405	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
09/30/15	PY0001	59S8003	4908	85973	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
					BALANCE >>>	5,000.04	5,000.04	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 101 465					STATE RETIREMENT MATCHING			
10/15/14	PY0001	4AA2005	408	81898	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		337.06	
10/31/14	PY0001	4AS3005	431	81902	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		734.91	
10/31/14	PY0001	4AS3005	431	81902	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		157.50	
10/31/14	PY0001	4AS3005	431	81902	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		18.90	
10/31/14	PY0001	4AS3005	431	81902	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		69.56	
10/31/14	PY0001	4AS3005	431	81902	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		65.63	
11/14/14	PY0001	4BC6005	845	82285	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		337.06	
11/26/14	PY0001	4BL3005	866	82288	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		734.91	
11/26/14	PY0001	4BL3005	866	82288	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		157.50	
11/26/14	PY0001	4BL3005	866	82288	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		18.90	
11/26/14	PY0001	4BL3005	866	82288	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		69.56	
11/26/14	PY0001	4BL3005	866	82288	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		65.63	
12/15/14	PY0001	4CB7005	1335	82739	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		337.06	
12/31/14	PY0001	4CT7005	1360	82744	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		791.36	
12/31/14	PY0001	4CT7005	1360	82744	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		157.50	
12/31/14	PY0001	4CT7005	1360	82744	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		18.90	
12/31/14	PY0001	4CT7005	1360	82744	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		69.56	
12/31/14	PY0001	4CT7005	1360	82744	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		65.63	
01/05/15	PY0001	51D0705	1665	83034	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		188.06	
01/30/15	PY0001	51R6005	1692	83039	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		585.91	
01/30/15	PY0001	51R6005	1692	83039	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		157.50	
01/30/15	PY0001	51R6005	1692	83039	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		236.25	
01/30/15	PY0001	51R6005	1692	83039	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		18.90	
01/30/15	PY0001	51R6005	1692	83039	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		69.56	
01/30/15	PY0001	51R6005	1692	83039	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		393.75	
01/30/15	PY0001	51R6005	1692	83039	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		418.19	
01/30/15	PY0001	51R6005	1692	83039	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		65.63	
02/13/15	PY0001	52A7005	2004	83331	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		329.81	
02/27/15	PY0001	52O4005	2027	83336	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		727.66	
02/27/15	PY0001	52O4005	2027	83336	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		157.50	
02/27/15	PY0001	52O4005	2027	83336	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		18.90	
02/27/15	PY0001	52O4005	2027	83336	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		69.56	
02/27/15	PY0001	52O4005	2027	83336	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		65.63	
03/13/15	PY0001	53A2005	2395	83689	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		329.81	
03/31/15	PY0001	53Q5005	2420	83693	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		727.66	
03/31/15	PY0001	53Q5005	2420	83693	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		157.50	
03/31/15	PY0001	53Q5005	2420	83693	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		18.90	
03/31/15	PY0001	53Q5005	2420	83693	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		69.56	
03/31/15	PY0001	53Q5005	2420	83693	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		65.63	
04/15/15	PY0001	54D0705	2803	84061	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		329.81	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/30/15	PY0001	54R3005	2830	84068	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		727.66	
04/30/15	PY0001	54R3005	2830	84068	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		157.50	
04/30/15	PY0001	54R3005	2830	84068	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		18.90	
04/30/15	PY0001	54R3005	2830	84068	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		69.56	
04/30/15	PY0001	54R3005	2830	84068	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		65.63	
05/15/15	PY0001	55C3005	3169	84391	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		329.81	
05/29/15	PY0001	55Q4005	3193	84395	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,814.41	
05/29/15	PY0001	55Q4005	3193	84395	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		157.50	
05/29/15	PY0001	55Q4005	3193	84395	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		18.90	
05/29/15	PY0001	55Q4005	3193	84395	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		69.56	
05/29/15	PY0001	55Q4005	3193	84395	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		65.63	
06/15/15	PY0001	56B7005	3568	84755	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		329.81	
06/30/15	PY0001	56Q8005	3588	84756	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		329.81	
06/30/15	PY0001	56Q8005	3588	84756	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		157.50	
06/30/15	PY0001	56Q8005	3588	84756	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		18.90	
06/30/15	PY0001	56Q8005	3588	84756	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		69.56	
06/30/15	PY0001	56Q8005	3588	84756	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		65.63	
07/15/15	PY0001	57A6005	3926	85079	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		329.81	
07/31/15	PY0001	57S8005	3949	85083	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		329.81	
07/31/15	PY0001	57S8005	3949	85083	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		157.50	
07/31/15	PY0001	57S8005	3949	85083	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		236.25	
07/31/15	PY0001	57S8005	3949	85083	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		18.90	
07/31/15	PY0001	57S8005	3949	85083	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		69.56	
07/31/15	PY0001	57S8005	3949	85083	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		65.63	
08/14/15	PY0001	58C7005	4282	85401	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		329.81	
08/31/15	PY0001	58R5005	4304	85405	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		329.81	
08/31/15	PY0001	58R5005	4304	85405	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		157.50	
08/31/15	PY0001	58R5005	4304	85405	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		25.20	
08/31/15	PY0001	58R5005	4304	85405	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		69.56	
08/31/15	PY0001	58R5005	4304	85405	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		100.01	
08/31/15	PY0001	58R5005	4304	85405	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		65.63	
09/15/15	PY0001	59A3005	4885	85970	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		329.81	
09/30/15	PY0001	59S8005	4908	85973	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		329.81	
09/30/15	PY0001	59S8005	4908	85973	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		157.50	
09/30/15	PY0001	59S8005	4908	85973	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		18.90	
09/30/15	PY0001	59S8005	4908	85973	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		69.56	
09/30/15	PY0001	59S8005	4908	85973	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		65.63	
					BALANCE >>>	17,131.27	17,131.27	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 101 466					SOCIAL SECURITY MATCHING			
10/15/14	PY0001	4AA2004	408	81898	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		163.71	
10/31/14	PY0001	4AS3004	431	81902	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		310.55	
10/31/14	PY0001	4AS3004	431	81902	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		74.25	
10/31/14	PY0001	4AS3004	431	81902	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.91	
10/31/14	PY0001	4AS3004	431	81902	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.79	
10/31/14	PY0001	4AS3004	431	81902	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.94	
11/14/14	PY0001	4BC6004	845	82285	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		163.71	
11/26/14	PY0001	4BL3004	866	82288	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		306.85	
11/26/14	PY0001	4BL3004	866	82288	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		74.82	
11/26/14	PY0001	4BL3004	866	82288	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.98	



DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/26/14	PY0001	4BL3004	866	82288	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		33.05	
11/26/14	PY0001	4BL3004	866	82288	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.18	
12/15/14	PY0001	4CB7004	1335	82739	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		163.71	
12/31/14	PY0001	4CT7004	1360	82744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		337.97	
12/31/14	PY0001	4CT7004	1360	82744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		74.04	
12/31/14	PY0001	4CT7004	1360	82744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.88	
12/31/14	PY0001	4CT7004	1360	82744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.70	
12/31/14	PY0001	4CT7004	1360	82744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.85	
01/05/15	PY0001	51D0704	1665	83034	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.34	
01/30/15	PY0001	51R6004	1692	83039	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		241.89	
01/30/15	PY0001	51R6004	1692	83039	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.04	
01/30/15	PY0001	51R6004	1692	83039	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		114.06	
01/30/15	PY0001	51R6004	1692	83039	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.12	
01/30/15	PY0001	51R6004	1692	83039	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		33.58	
01/30/15	PY0001	51R6004	1692	83039	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		190.10	
01/30/15	PY0001	51R6004	1692	83039	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		201.90	
01/30/15	PY0001	51R6004	1692	83039	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.68	
02/13/15	PY0001	52A7004	2004	83331	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		160.19	
02/27/15	PY0001	52O4004	2027	83336	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		310.74	
02/27/15	PY0001	52O4004	2027	83336	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		74.97	
02/27/15	PY0001	52O4004	2027	83336	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.00	
02/27/15	PY0001	52O4004	2027	83336	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		33.11	
02/27/15	PY0001	52O4004	2027	83336	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.24	
03/13/15	PY0001	53A2004	2395	83689	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		160.19	
03/31/15	PY0001	53Q5004	2420	83693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		310.74	
03/31/15	PY0001	53Q5004	2420	83693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		72.54	
03/31/15	PY0001	53Q5004	2420	83693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.70	
03/31/15	PY0001	53Q5004	2420	83693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.04	
03/31/15	PY0001	53Q5004	2420	83693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.23	
04/15/15	PY0001	54D0704	2803	84061	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		160.19	
04/30/15	PY0001	54R3004	2830	84068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		310.74	
04/30/15	PY0001	54R3004	2830	84068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		74.97	
04/30/15	PY0001	54R3004	2830	84068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.00	
04/30/15	PY0001	54R3004	2830	84068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		33.11	
04/30/15	PY0001	54R3004	2830	84068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.24	
05/15/15	PY0001	55C3004	3169	84391	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		160.19	
05/29/15	PY0001	55Q4004	3193	84395	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		838.59	
05/29/15	PY0001	55Q4004	3193	84395	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		74.25	
05/29/15	PY0001	55Q4004	3193	84395	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.91	
05/29/15	PY0001	55Q4004	3193	84395	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.79	
05/29/15	PY0001	55Q4004	3193	84395	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.94	
06/15/15	PY0001	56B7004	3568	84755	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		160.19	
06/30/15	PY0001	56Q8004	3588	84756	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		154.99	
06/30/15	PY0001	56Q8004	3588	84756	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		74.04	
06/30/15	PY0001	56Q8004	3588	84756	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.88	
06/30/15	PY0001	56Q8004	3588	84756	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.70	
06/30/15	PY0001	56Q8004	3588	84756	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.85	
07/15/15	PY0001	57A6004	3926	85079	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		160.19	
07/31/15	PY0001	57S8004	3949	85083	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		154.99	
07/31/15	PY0001	57S8004	3949	85083	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		75.22	
07/31/15	PY0001	57S8004	3949	85083	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.85	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/31/15	PY0001	57S8004	3949	85083	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.03	
07/31/15	PY0001	57S8004	3949	85083	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		33.23	
07/31/15	PY0001	57S8004	3949	85083	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.35	
08/14/15	PY0001	58C7004	4282	85401	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		160.19	
08/31/15	PY0001	58R5004	4304	85405	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		154.99	
08/31/15	PY0001	58R5004	4304	85405	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		74.54	
08/31/15	PY0001	58R5004	4304	85405	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.93	
08/31/15	PY0001	58R5004	4304	85405	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.92	
08/31/15	PY0001	58R5004	4304	85405	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		47.34	
08/31/15	PY0001	58R5004	4304	85405	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.06	
09/15/15	PY0001	59A3004	4885	85970	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		160.19	
09/30/15	PY0001	59S8004	4908	85973	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		154.99	
09/30/15	PY0001	59S8004	4908	85973	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		74.04	
09/30/15	PY0001	59S8004	4908	85973	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.88	
09/30/15	PY0001	59S8004	4908	85973	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.70	
09/30/15	PY0001	59S8004	4908	85973	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.85	
					BALANCE >>>	7,889.34	7,889.34	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 101 468 GROUP INSURANCE								
10/31/14	PY0001	4AS3027	431	81902	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,506.52	
11/26/14	PY0001	4BL3027	866	82288	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,506.52	
12/31/14	PY0001	4CT7027	1360	82744	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,812.94	
01/30/15	PY0001	51R6027	1692	83039	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,812.94	
02/27/15	PY0001	52O4027	2027	83336	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,812.94	
03/31/15	PY0001	53Q5027	2420	83693	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,812.94	
04/30/15	PY0001	54R3027	2830	84068	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,200.10	
05/29/15	PY0001	55Q4027	3193	84395	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,506.52	
06/30/15	PY0001	56Q8027	3588	84756	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,812.94	
07/31/15	PY0001	57S8027	3949	85083	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,865.72	
08/31/15	PY0001	58R5027	4304	85405	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,865.72	
09/30/15	PY0001	59S8027	4908	85973	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,865.72	
					BALANCE >>>	40,381.52	40,381.52	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 101 475 TRAVEL AND SUBSISTENCE								
10/03/14	AP5719	SEP2014	169	81691	MALIA BREWER > TRAVEL		159.04	
01/05/15	AP5719	DEC2014	1463	82847	MALIA BREWER > TRAVEL		90.16	
04/06/15	AP5917	MAR2015	2597	83804	MARY JO FOSTER > TRAVEL		23.00	
06/01/15	AP5483	MAY15	3262	84476	JAMES R PITCOCK > TRAVEL		237.62	
07/06/15	AP0144	JUN2015	3689	84856	KELLY MORRIS > TRAVEL		977.45	
					BALANCE >>>	1,487.27	1,487.27	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 101 502 TELEPHONE SERVICE								
10/03/14	AP2270	SP14GEN	230	81757	SOUTHERN TELECOMMUNICATIONS > PHONE		234.64	
11/03/14	AP2270	OC14GEN	540	82039	SOUTHERN TELECOMMUNICATIONS > PHONE		230.31	
12/01/14	AP2270	NV14GEN	1065	82494	SOUTHERN TELECOMMUNICATIONS > PHONE		240.91	
01/05/15	AP2270	DC14GEN	1526	82913	SOUTHERN TELECOMMUNICATIONS > PHONE		218.67	
02/02/15	AP2270	JA15GEB	1849	83198	SOUTHERN TELECOMMUNICATIONS > PHONE		279.50	
03/02/15	AP2270	FB15GEN	2240	83545	SOUTHERN TELECOMMUNICATIONS > PHONE		214.10	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/06/15	AP2270	MR15GEN	2659	83868	SOUTHERN TELECOMMUNICATIONS > PHONE		237.34	
05/04/15	AP2270	AP15GEN	3009	84253	SOUTHERN TELECOMMUNICATIONS > PHONE		235.88	
06/01/15	AP2270	MY15GEN	3328	84558	SOUTHERN TELECOMMUNICATIONS > PHONE		255.63	
07/06/15	AP2270	JU15GEN	3757	84927	SOUTHERN TELECOMMUNICATIONS > PHONE		236.29	
08/03/15	AP2270	JUL2015	4156	85291	SOUTHERN TELECOMMUNICATIONS > PHONE		235.36	
09/08/15	AP2270	AG15GEN	4490	85591	SOUTHERN TELECOMMUNICATIONS > PHONE		228.51	
					BALANCE >>>	2,847.14	2,847.14	0.00

001	101	543			OFFICE FURNITURE EQUIPMENT R&M			
					BALANCE >>>	0.00	0.00	0.00

001	101	544			SERVICE/MAINTENANCE CONTRACT R			
10/03/14	AP0269	920	170	81693	MEDIR-GOV, LLC. > SOFTWARE SUPPORT		350.00	
10/03/14	AP0269	921	170	81693	MEDIR-GOV, LLC. > SOFTWARE SUPPORT		250.00	
10/03/14	AP0269	922	170	81693	MEDIR-GOV, LLC. > SOFTWARE SUPPORT		250.00	
12/01/14	AP0269	961	1017	82443	MEDIR-GOV, LLC. > SOFTWARE SUPPORT		350.00	
12/01/14	AP0269	962	1017	82443	MEDIR-GOV, LLC. > SOFTWARE SUPPORT		250.00	
12/01/14	AP0269	963	1017	82443	MEDIR-GOV, LLC. > SOFTWARE SUPPORT		250.00	
01/05/15	AP0269	942	1467	82851	MEDIR-GOV, LLC. > SOFTWARE SUPPORT		350.00	
01/05/15	AP0269	943	1467	82851	MEDIR-GOV, LLC. > SOFTWARE SUPPORT		250.00	
01/05/15	AP0269	944	1467	82851	MEDIR-GOV, LLC. > SOFTWARE SUPPORT		250.00	
01/05/15	AP0269	980	1467	82851	MEDIR-GOV, LLC. > SOFTWARE SUPPORT		350.00	
01/05/15	AP0269	981	1467	82851	MEDIR-GOV, LLC. > SOFTWARE SUPPORT		250.00	
01/05/15	AP0269	982	1467	82851	MEDIR-GOV, LLC. > SOFTWARE SUPPORT		250.00	
02/02/15	AP0269	1000	1796	83143	MEDIR-GOV, LLC. > SOFTWARE SUPPORT		350.00	
02/02/15	AP0269	1001	1796	83143	MEDIR-GOV, LLC. > SOFTWARE SUPPORT		250.00	
02/02/15	AP0269	1002	1796	83143	MEDIR-GOV, LLC. > SOFTWARE SUPPORT		250.00	
03/02/15	AP0269	1020	2190	83494	MEDIR-GOV, LLC. > SOFTWARE SUPPORT		350.00	
03/02/15	AP0269	1021	2190	83494	MEDIR-GOV, LLC. > SOFTWARE SUPPORT		250.00	
03/02/15	AP0269	1022	2190	83494	MEDIR-GOV, LLC. > SOFTWARE SUPPORT		250.00	
04/06/15	AP0269	1039	2600	83808	MEDIR-GOV, LLC. > SOFTWARE SUPPORT		350.00	
04/06/15	AP0269	1040	2600	83808	MEDIR-GOV, LLC. > SOFTWARE SUPPORT		250.00	
04/06/15	AP0269	1041	2600	83808	MEDIR-GOV, LLC. > SOFTWARE SUPPORT		250.00	
04/10/15	AP2483	26351	2761	84039	ROSE BUSINESS EQPT. > LEASE		145.98	
04/10/15	AP2483	26821	2761	84039	ROSE BUSINESS EQPT. > LEASE		151.46	
05/04/15	AP0269	1058	2954	84194	MEDIR-GOV, LLC. > SOFTWARE SUPPORT		350.00	
05/04/15	AP0269	1059	2954	84194	MEDIR-GOV, LLC. > SOFTWARE SUPPORT		250.00	
05/04/15	AP0269	1060	2954	84194	MEDIR-GOV, LLC. > SOFTWARE SUPPORT		250.00	
05/04/15	AP2483	26519	3002	84245	ROSE BUSINESS EQPT. > MAINT		625.00	
06/01/15	AP0269	1077	3284	84501	MEDIR-GOV, LLC. > SOFTWARE SUPPORT		350.00	
06/01/15	AP0269	1078	3284	84501	MEDIR-GOV, LLC. > SOFTWARE SUPPORT		250.00	
06/01/15	AP0269	1079	3284	84501	MEDIR-GOV, LLC. > SOFTWARE SUPPORT		250.00	
07/06/15	AP0269	1096	3703	84870	MEDIR-GOV, LLC. > SOFTWARE SUPPORT		350.00	
07/06/15	AP0269	1097	3703	84870	MEDIR-GOV, LLC. > SOFTWARE SUPPORT		250.00	
07/06/15	AP0269	1098	3703	84870	MEDIR-GOV, LLC. > SOFTWARE SUPPORT		250.00	
08/03/15	AP0269	1115	4099	85234	MEDIR-GOV, LLC. > SOFTWARE SUPPORT		350.00	
08/03/15	AP0269	1116	4099	85234	MEDIR-GOV, LLC. > SOFTWARE SUPPORT		250.00	
08/03/15	AP0269	1117	4099	85234	MEDIR-GOV, LLC. > SOFTWARE SUPPORT		250.00	
09/08/15	AP0269	1134	4422	85521	MEDIR-GOV, LLC. > SOFTWARE SUPPORT		350.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/08/15	AP0269	1135	4422	85521	MEDIR-GOV, LLC. > SOFTWARE SUPPORT		250.00		
09/08/15	AP0269	1136	4422	85521	MEDIR-GOV, LLC. > SOFTWARE SUPPORT		250.00		
09/08/15	AP2483	29942	4478	85578	ROSE BUSINESS EQPT. > MAINT		157.53		
BALANCE >>>						11,279.97	11,279.97	0.00	
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001	101	553	EDP/DATA PROCESSING SERVICES						
10/03/14	AP3700	9225	203	81729	PREMIER COMPUTER SOLUTIONS > LABOR		125.00		
10/03/14	AP3700	9228	203	81729	PREMIER COMPUTER SOLUTIONS > LABOR		90.00		
10/03/14	AP3700	9235	203	81729	PREMIER COMPUTER SOLUTIONS > LABOR		125.00		
10/10/14	AP3700	9245	377	81866	PREMIER COMPUTER SOLUTIONS > LABOR		90.00		
10/10/14	AP3700	9246	334	81866	PREMIER COMPUTER SOLUTIONS > LABOR		240.00		
10/10/14	AP5601	SP14GEN	347	81892	VERIZON WIRELESS > INTERNET		40.01		
11/03/14	AP0428	7079116	573	81926	COMPLETE COMPUTERS > LABOR		124.99		
11/03/14	AP0440	1014	456	81931	DATA SYSTEMS MANAGEMENT, INC. > LABOR		343.75		
11/03/14	AP3700	9249	527	82021	PREMIER COMPUTER SOLUTIONS > LABOR		180.00		
11/03/14	AP3700	9268	527	82021	PREMIER COMPUTER SOLUTIONS > LABOR		90.00		
11/10/14	AP5601	OC14GEN	833	82264	VERIZON WIRELESS > INTERNET		40.01		
12/08/14	AP5601	3510GEN	1295	82735	VERIZON WIRELESS > INTERNET		40.01		
01/05/15	AP5601	9348GEN	1554	82941	VERIZON WIRELESS > INTERNET 9737349348		40.01		
02/02/15	AP0428	7079911	1720	83065	COMPLETE COMPUTERS > LABOR		170.00		
02/02/15	AP3700	9333	1829	83177	PREMIER COMPUTER SOLUTIONS > LABOR		90.00		
02/02/15	AP3700	9334	1829	83177	PREMIER COMPUTER SOLUTIONS > LABOR		90.00		
02/02/15	AP3700	9339	1829	83177	PREMIER COMPUTER SOLUTIONS > LABOR		225.00		
02/09/15	AP0428	7079995	1903	83246	COMPLETE COMPUTERS > LABOR		170.00		
02/09/15	AP0428	7080053	1903	83246	COMPLETE COMPUTERS > LABOR		170.00		
02/09/15	AP3700	9341	1940	83288	PREMIER COMPUTER SOLUTIONS > LABOR		180.00		
02/09/15	AP5601	8167GEN	1990	83310	VERIZON WIRELESS > INTERNET		7.12		
03/02/15	AP3700	9342	2221	83526	PREMIER COMPUTER SOLUTIONS > LABOR		90.00		
03/09/15	AP5601	8731GEN	2380	83683	VERIZON WIRELESS > INTERNET		10.02		
04/06/15	AP5601	2527GEN	2687	83898	VERIZON WIRELESS > INTERNET		10.02		
04/10/15	AP0428	7080596	2716	83985	COMPLETE COMPUTERS > LABOR		85.00		
04/10/15	AP3700	9374	2756	84034	PREMIER COMPUTER SOLUTIONS > LABOR		90.00		
05/04/15	AP3700	9378	2992	84235	PREMIER COMPUTER SOLUTIONS > LABOR		90.00		
05/04/15	AP3700	9385	2992	84235	PREMIER COMPUTER SOLUTIONS > LABOR		90.00		
05/04/15	AP5601	4373GEN	3059	84284	VERIZON WIRELESS > INTERNET		10.02		
05/11/15	AP0428	7080672	3073	84335	COMPLETE COMPUTERS > NETWORK SWITCH		964.90		
05/11/15	AP0428	7080807	3073	84335	COMPLETE COMPUTERS > LABOR		1,545.00		
06/01/15	AP0428	7080883	3216	84420	COMPLETE COMPUTERS > LABOR		85.00		
06/08/15	AP0575	2412157	3465	84670	CARD SERVICES > SUPPLIES		136.62		
06/08/15	AP3700	9407	3443	84728	PREMIER COMPUTER SOLUTIONS > LABOR		90.00		
06/08/15	AP3700	9408	3443	84728	PREMIER COMPUTER SOLUTIONS > LABOR		90.00		
06/08/15	AP5601	8718GEN	3461	84748	VERIZON WIRELESS > INTERNET		10.02		
07/06/15	AP3700	9424	3733	84902	PREMIER COMPUTER SOLUTIONS > LABOR		135.00		
07/06/15	AP5601	3320GEN	3789	84960	VERIZON WIRELESS > INTERNET		10.02		
08/06/15	AP5601	0492GEN	4234	85363	VERIZON WIRELESS > INTERNET		10.02		
09/08/15	AP3700	9465	4463	85563	PREMIER COMPUTER SOLUTIONS > LABOR		90.00		
09/08/15	AP3700	9469	4463	85563	PREMIER COMPUTER SOLUTIONS > LABOR		165.00		
09/08/15	AP5601	8746GEN	4521	85622	VERIZON WIRELESS > INTERNET		10.02		
09/21/15	AP5601	3320GENV	3789	84960	VERIZON WIRELESS > VOID CLAIM NO. 003789 CHECK NO. 08496			10.02	
BALANCE >>>						6,477.54	6,487.56	10.02	

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

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 101 570				INSURANCE AND FIDELITY			
12/01/14	AP0454	NOV14	954 82375	CNA SURETY > INS PREM 70421692		210.00	
				BALANCE >>>	210.00	210.00	0.00
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001 101 571				DUES AND REGISTRATION			
12/01/14	AP0936	NOV2014	1021 82447	MISS. CHANCERY CLERK'S ASSC. > DUES		1,000.00	
				BALANCE >>>	1,000.00	1,000.00	0.00
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001 101 603				OFFICE SUPPLIES AND MATERIALS			
10/03/14	AP1140	50344	198 81724	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		17.99	
10/03/14	AP1140	50403	198 81724	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		23.99	
10/03/14	AP1140	50438	198 81724	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		4.18	
10/03/14	AP1140	50449	198 81724	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		19.95	
10/03/14	AP1140	50469	198 81724	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		19.98	
10/03/14	AP1140	50524	198 81724	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		458.90	
10/03/14	AP1140	50547	198 81724	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		49.99	
10/03/14	AP1140	50652A	198 81724	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		866.95	
10/03/14	AP3700	9238	203 81729	PREMIER COMPUTER SOLUTIONS > SUPPLIES		24.89	
10/03/14	AP3700	9240	203 81729	PREMIER COMPUTER SOLUTIONS > SUPPLIES		190.17	
10/03/14	AP3700	9241	203 81729	PREMIER COMPUTER SOLUTIONS > SUPPLIES		190.17	
10/03/14	AP3700	9242	203 81729	PREMIER COMPUTER SOLUTIONS > SUPPLIES		82.97	
10/10/14	AP0800	77858	365 81844	LAWRENCE PRINTING CO. > SUPPLIES		44.37	
10/10/14	AP5578	126117	388 81883	THOMAS REUTERS- WEST > SUPPLIES		140.50	
10/10/14	AP5578	9179839	388 81883	THOMAS REUTERS- WEST > SUPPLIES		142.00	
11/03/14	AP1140	50679	524 82016	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		803.48	
11/03/14	AP1140	50735	524 82016	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		4.99	
11/03/14	AP1140	50758	524 82016	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		9.99	
11/03/14	AP1140	50777	524 82016	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		116.97	
11/03/14	AP1140	50818	524 82016	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		9.99	
11/03/14	AP3700	9254	527 82021	PREMIER COMPUTER SOLUTIONS > SUPPLIES		191.55	
11/03/14	AP3700	9256	527 82021	PREMIER COMPUTER SOLUTIONS > SUPPLIES		192.13	
11/03/14	AP3700	9263	527 82021	PREMIER COMPUTER SOLUTIONS > SUPPLIES		100.64	
11/10/14	AP1140	50987	770 82233	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		174.75	
12/01/14	AP1140	50647	1047 82475	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		12.95	
12/01/14	AP1140	51117	1047 82475	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		7.99	
12/01/14	AP1140	51125	1047 82475	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		469.00	
12/01/14	AP1140	51127	1047 82475	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		944.92	
12/01/14	AP1140	51180	1047 82475	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		30.00	
12/08/14	AP1140	51213	1277 82712	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		13.99	
12/08/14	AP2244	5164	1275 82710	PANOLA PAPER > SUPPLIES		129.80	
12/08/14	AP3700	9294	1279 82715	PREMIER COMPUTER SOLUTIONS > SUPPLIES		106.85	
12/08/14	AP3781	44280	1292 82732	TRI-STATE FILING SYSTEMS > SUPPLIES		68.08	
01/05/15	AP0800	2757	1454 82838	LAWRENCE PRINTING CO. > SUPPLIES		230.99	
01/05/15	AP1140	51307	1500 82885	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		2.38	
01/05/15	AP1140	51353	1500 82885	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		39.98	
01/05/15	AP1140	51358	1500 82885	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		21.96	
01/05/15	AP1140	51476	1500 82885	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		4.58	
01/05/15	AP3700	9309	1504 82890	PREMIER COMPUTER SOLUTIONS > SUPPLIES		191.55	
01/05/15	AP3700	9310	1504 82890	PREMIER COMPUTER SOLUTIONS > SUPPLIES		100.64	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/12/15	AP1120	JAN2015	1638	83023	THE PANOLIAN > CHANCERY CLERK-SARDIS		49.95	
02/02/15	AP1140	51746	1825	83173	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		8.99	
02/02/15	AP1140	51775	1825	83173	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		39.99	
02/02/15	AP2483	24941	1839	83188	ROSE BUSINESS EQPT. > SUPPLIES		51.00	
02/02/15	AP3700	9318	1829	83177	PREMIER COMPUTER SOLUTIONS > LABOR		90.00	
02/02/15	AP3700	9324	1829	83177	PREMIER COMPUTER SOLUTIONS > SUPPLIES		156.74	
02/02/15	AP3700	9331	1829	83177	PREMIER COMPUTER SOLUTIONS > SUPPLIES		186.74	
02/02/15	AP3700	9332	1829	83177	PREMIER COMPUTER SOLUTIONS > SUPPLIES		157.60	
03/02/15	AP1120	FEB2015	2252	83557	THE PANOLIAN > RENEWAL CHANCERY CLERK BATESVILLE		49.95	
03/02/15	AP1140	51831	2217	83522	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		3.49	
03/02/15	AP1140	51969	2217	83522	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		32.98	
03/02/15	AP1140	52043	2217	83522	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		46.96	
03/02/15	AP1140	52109	2217	83522	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		35.88	
03/02/15	AP1140	52112	2217	83522	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		3.99	
03/02/15	AP2483	25407	2231	83536	ROSE BUSINESS EQPT. > SUPPLIES		94.50	
03/09/15	AP0800	82659	2328	83631	LAWRENCE PRINTING CO. > SUPPLIES		105.35	
03/09/15	AP0800	82660	2328	83631	LAWRENCE PRINTING CO. > SUPPLIES		105.35	
03/09/15	AP0800	82661	2328	83631	LAWRENCE PRINTING CO. > SUPPLIES		105.35	
03/09/15	AP1140	50950	2346	83649	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		479.90	
04/06/15	AP3700	9367	2637	83845	PREMIER COMPUTER SOLUTIONS > SUPPLIES		190.85	
04/10/15	AP1140	52216	2754	84032	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		29.50	
04/10/15	AP1140	52402	2754	84032	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		12.99	
04/10/15	AP3700	9354	2756	84034	PREMIER COMPUTER SOLUTIONS > SUPPLIES		89.58	
05/04/15	AP0388	479288	3040	84287	WALZ CERTIFIED MAILER SOLUTION> SUPPLIES		1,358.79	
05/04/15	AP1140	52435	2988	84230	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		8.98	
05/04/15	AP1140	52441	2988	84230	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		20.99	
05/04/15	AP1140	52494	2988	84230	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		25.99	
05/04/15	AP1140	52506	2988	84230	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		7.99	
05/04/15	AP1140	52526	2988	84230	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		1.78	
05/04/15	AP1140	52551	2988	84230	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		45.98	
05/04/15	AP1140	52621	2988	84230	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		57.54	
05/04/15	AP3700	9383	2992	84235	PREMIER COMPUTER SOLUTIONS > SUPPLIES		157.93	
05/04/15	AP3700	9384	2992	84235	PREMIER COMPUTER SOLUTIONS > SUPPLIES		106.85	
06/01/15	AP0800	85095	3277	84493	LAWRENCE PRINTING CO. > SUPPLIES		179.81	
06/01/15	AP1140	52767	3306	84528	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		239.50	
06/01/15	AP1140	52875	3306	84528	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		469.00	
06/01/15	AP2483	27368	3319	84545	ROSE BUSINESS EQPT. > COPIES		159.82	
06/01/15	AP2483	27849	3319	84545	ROSE BUSINESS EQPT. > COPIES		152.27	
06/01/15	AP3700	9402	3308	84532	PREMIER COMPUTER SOLUTIONS > SUPPLIES		191.60	
06/01/15	AP3700	9403	3308	84532	PREMIER COMPUTER SOLUTIONS > SUPPLIES		191.60	
06/01/15	AP3700	9404	3308	84532	PREMIER COMPUTER SOLUTIONS > SUPPLIES		161.60	
06/01/15	AP3700	9409	3308	84532	PREMIER COMPUTER SOLUTIONS > SUPPLIES		106.09	
06/08/15	AP1140	52934	3440	84725	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		24.95	
06/08/15	AP1140	52947	3440	84725	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		23.98	
07/06/15	AP0800	85933	3693	84860	LAWRENCE PRINTING CO. > SUPPLIES		278.41	
07/06/15	AP0800	86173	3693	84860	LAWRENCE PRINTING CO. > SUPPLIES		1,087.67	
07/06/15	AP1140	52743	3729	84898	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		95.00	
07/06/15	AP1140	53073	3729	84898	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		2.97	
07/06/15	AP1140	53146	3729	84898	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		5.99	
07/06/15	AP3700	9428	3733	84902	PREMIER COMPUTER SOLUTIONS > SUPPLIES		239.12	
07/06/15	AP3700	9430	3733	84902	PREMIER COMPUTER SOLUTIONS > SUPPLIES		106.09	

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

JGE-TIME 11/09/2015 03:04 PM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/13/15	AP0800	86918	3864 85031	LAWRENCE PRINTING CO. > SUPPLIES		180.05	
07/13/15	AP0800	86934	3864 85031	LAWRENCE PRINTING CO. > SUPPLIES		54.77	
07/13/15	AP2244	C352270	3877 85049	PANOLA PAPER > SUPPLIES			52.69
07/13/15	AP2244	35227	3877 85049	PANOLA PAPER > SUPPLIES		52.69	
07/13/15	AP2244	35617	3877 85049	PANOLA PAPER > SUPPLIES		85.95	
07/13/15	AP3700	9445	3913 85054	PREMIER COMPUTER SOLUTIONS > SUPPLIES		192.35	
07/13/15	AP3700	9450	3913 85054	PREMIER COMPUTER SOLUTIONS > SUPPLIES		161.20	
08/03/15	AP1140	53242	4127 85262	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		153.15	
08/03/15	AP1140	53352	4127 85262	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		109.99	
08/03/15	AP1140	53455	4127 85262	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		6.87	
08/03/15	AP1140	53483	4127 85262	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		119.88	
08/03/15	AP1140	53493	4127 85262	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		57.99	
08/03/15	AP2483	28900	4145 85280	ROSE BUSINESS EQPT. > COPIES		156.05	
08/07/15	AP1140	53534	4256 85385	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		20.99	
08/07/15	AP3700	9457	4258 85387	PREMIER COMPUTER SOLUTIONS > SUPPLIES		106.09	
09/08/15	AP1140	53610	4458 85558	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		43.99	
09/08/15	AP1140	53623	4458 85558	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		24.64	
09/08/15	AP1140	53690	4458 85558	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		6.98	
09/08/15	AP1140	53694	4458 85558	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		19.99	
09/08/15	AP1140	53699	4458 85558	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		5.34	
09/08/15	AP1140	53801	4458 85558	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		11.99	
09/08/15	AP2244	41615	4453 85553	PANOLA PAPER > SUPPLIES		189.95	
09/08/15	AP3700	9471	4463 85563	PREMIER COMPUTER SOLUTIONS > SUPPLIES		162.83	
09/08/15	AP3700	9477	4463 85563	PREMIER COMPUTER SOLUTIONS > SUPPLIES		192.35	
BALANCE >>>					15,956.46	16,009.15	52.69

001	101	919	OFFICE EQUIPMENT LESS \$5000		BALANCE >>>	0.00	0.00	0.00
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CHANCERY CLERK					BALANCE >>>	213,429.24	213,491.95	62.71
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102 CIRCUIT CLERK								
DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				OFFICE/CLERICAL				
10/15/14	PY0001	4AA2003	408 81898	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,443.84		
10/31/14	PY0001	4AS3003	431 81902	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,738.33		
11/14/14	PY0001	4BC6003	845 82285	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,489.16		
11/26/14	PY0001	4BL3003	866 82288	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,637.13		
12/15/14	PY0001	4CB7003	1335 82739	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,443.84		
12/31/14	PY0001	4CT7003	1360 82744	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,501.30		
01/05/15	PY0001	51D0703	1665 83034	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,443.84		
01/30/15	PY0001	51R6003	1692 83039	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,479.54		
02/13/15	PY0001	52A7003	2004 83331	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,443.84		
02/27/15	PY0001	52O4003	2027 83336	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,479.54		
03/13/15	PY0001	53A2003	2395 83689	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,443.84		
03/31/15	PY0001	53Q5003	2420 83693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,435.25		
04/15/15	PY0001	54D0703	2803 84061	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,040.76		
04/30/15	PY0001	54R3003	2830 84068	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,693.78		

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/15/15	PY0001	55C3003	3169	84391	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,443.84	
05/29/15	PY0001	55Q4003	3193	84395	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,915.62	
06/15/15	PY0001	56B7003	3568	84755	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,625.12	
06/30/15	PY0001	56Q8003	3588	84756	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,070.50	
06/30/15	PY0001	56U6003	3594	84757	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,532.64	
07/15/15	PY0001	57A6003	3926	85079	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,534.48	
07/31/15	PY0001	57S8003	3949	85083	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,935.78	
08/14/15	PY0001	58C7003	4282	85401	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,568.47	
08/31/15	PY0001	58R5003	4304	85405	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,776.18	
09/15/15	PY0001	59A3003	4885	85970	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,443.84	
09/30/15	PY0001	59S8003	4908	85973	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,693.78	
					BALANCE >>>	98,254.24	98,254.24	0.00
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001	102	453			SERVICE NOT PROVIDED			
12/31/14	PY0001	4CT7003	1360	82744	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,000.00	
05/29/15	PY0001	55Q4003	3193	84395	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,500.00	
07/31/15	PY0001	57S8003	3949	85083	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,500.00	
					BALANCE >>>	10,000.00	10,000.00	0.00
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001	102	455			COUNTY REGISTRAR			
10/31/14	PY0001	4AS3003	431	81902	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,533.00	
11/26/14	PY0001	4BL3003	866	82288	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,533.00	
12/31/14	PY0001	4CT7003	1360	82744	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,533.00	
01/30/15	PY0001	51R6003	1692	83039	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,533.00	
02/27/15	PY0001	52O4003	2027	83336	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,533.00	
03/31/15	PY0001	53Q5003	2420	83693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,533.00	
04/30/15	PY0001	54R3003	2830	84068	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,533.00	
05/29/15	PY0001	55Q4003	3193	84395	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,533.00	
06/30/15	PY0001	56Q8003	3588	84756	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,533.00	
07/31/15	PY0001	57S8003	3949	85083	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,533.00	
08/31/15	PY0001	58R5003	4304	85405	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,533.00	
09/30/15	PY0001	59S8003	4908	85973	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,533.00	
					BALANCE >>>	18,396.00	18,396.00	0.00
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001	102	456			CORRUPT PRACTICE			
12/31/14	PY0001	4CT7003	1360	82744	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,250.00	
05/29/15	PY0001	55Q4003	3193	84395	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		625.00	
07/31/15	PY0001	57S8003	3949	85083	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		625.00	
					BALANCE >>>	2,500.00	2,500.00	0.00
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001	102	457			STATE FAIL CASES			
					BALANCE >>>	0.00	0.00	0.00
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001	102	458			VITAL STATISTICS			
					BALANCE >>>	0.00	0.00	0.00
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001	102	460		JUDGEMENT ROLLS				
					BALANCE >>>	0.00	0.00	0.00
001	102	465		STATE RETIREMENT MATCHING				
10/15/14	PY0001	4AA2005	408 81898	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		299.25		
10/31/14	PY0001	4AS3005	431 81902	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		818.13		
10/31/14	PY0001	4AS3005	431 81902	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		241.45		
11/14/14	PY0001	4BC6005	845 82285	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		299.25		
11/26/14	PY0001	4BL3005	866 82288	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		796.84		
11/26/14	PY0001	4BL3005	866 82288	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		241.45		
12/15/14	PY0001	4CB7005	1335 82739	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		299.25		
12/31/14	PY0001	4CT7005	1360 82744	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		845.50		
12/31/14	PY0001	4CT7005	1360 82744	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		787.50		
12/31/14	PY0001	4CT7005	1360 82744	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		241.45		
12/31/14	PY0001	4CT7005	1360 82744	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		196.87		
01/05/15	PY0001	51D0705	1665 83034	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		299.25		
01/30/15	PY0001	51R6005	1692 83039	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		777.37		
01/30/15	PY0001	51R6005	1692 83039	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		241.45		
02/13/15	PY0001	52A7005	2004 83331	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		299.25		
02/27/15	PY0001	52O4005	2027 83336	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		777.37		
02/27/15	PY0001	52O4005	2027 83336	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		241.45		
03/13/15	PY0001	53A2005	2395 83689	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		299.25		
03/31/15	PY0001	53Q5005	2420 83693	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		757.90		
03/31/15	PY0001	53Q5005	2420 83693	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		241.45		
04/15/15	PY0001	54D0705	2803 84061	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		299.25		
04/30/15	PY0001	54R3005	2830 84068	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		796.84		
04/30/15	PY0001	54R3005	2830 84068	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		241.45		
05/15/15	PY0001	55C3005	3169 84391	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		299.25		
05/29/15	PY0001	55Q4005	3193 84395	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		661.78		
05/29/15	PY0001	55Q4005	3193 84395	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		393.75		
05/29/15	PY0001	55Q4005	3193 84395	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		241.45		
05/29/15	PY0001	55Q4005	3193 84395	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		98.44		
06/15/15	PY0001	56B7005	3568 84755	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		299.25		
06/30/15	PY0001	56Q8005	3588 84756	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		641.10		
06/30/15	PY0001	56Q8005	3588 84756	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		241.45		
06/30/15	PY0001	56U6005	3594 84757	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		155.74		
07/15/15	PY0001	57A6005	3926 85079	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		299.25		
07/31/15	PY0001	57S8005	3949 85083	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		806.40		
07/31/15	PY0001	57S8005	3949 85083	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		393.75		
07/31/15	PY0001	57S8005	3949 85083	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		241.45		
07/31/15	PY0001	57S8005	3949 85083	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		98.44		
08/14/15	PY0001	58C7005	4282 85401	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		299.25		
08/31/15	PY0001	58R5005	4304 85405	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		818.74		
08/31/15	PY0001	58R5005	4304 85405	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		241.45		
09/15/15	PY0001	59A3005	4885 85970	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		299.25		
09/30/15	PY0001	59S8005	4908 85973	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		796.84		
09/30/15	PY0001	59S8005	4908 85973	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		241.45		
					BALANCE >>>	17,907.70	17,907.70	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 102 466				SOCIAL SECURITY MATCHING			
10/15/14	PY0001	4AA2004	408 81898	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		186.95	
10/31/14	PY0001	4AS3004	431 81902	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		411.31	
10/31/14	PY0001	4AS3004	431 81902	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		113.44	
11/14/14	PY0001	4BC6004	845 82285	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		190.42	
11/26/14	PY0001	4BL3004	866 82288	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		403.56	
11/26/14	PY0001	4BL3004	866 82288	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.74	
12/15/14	PY0001	4CB7004	1335 82739	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		186.95	
12/31/14	PY0001	4CT7004	1360 82744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		469.67	
12/31/14	PY0001	4CT7004	1360 82744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		371.26	
12/31/14	PY0001	4CT7004	1360 82744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		113.83	
12/31/14	PY0001	4CT7004	1360 82744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.82	
01/05/15	PY0001	51D0704	1665 83034	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		186.95	
01/30/15	PY0001	51R6004	1692 83039	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		391.51	
01/30/15	PY0001	51R6004	1692 83039	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.79	
02/13/15	PY0001	52A7004	2004 83331	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		186.95	
02/27/15	PY0001	52O4004	2027 83336	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		391.51	
02/27/15	PY0001	52O4004	2027 83336	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		104.19	
03/13/15	PY0001	53A2004	2395 83689	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		186.95	
03/31/15	PY0001	53Q5004	2420 83693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		388.12	
03/31/15	PY0001	53Q5004	2420 83693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		111.87	
04/15/15	PY0001	54D0704	2803 84061	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		232.62	
04/30/15	PY0001	54R3004	2830 84068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		407.90	
04/30/15	PY0001	54R3004	2830 84068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.88	
05/15/15	PY0001	55C3004	3169 84391	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		186.95	
05/29/15	PY0001	55Q4004	3193 84395	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		348.37	
05/29/15	PY0001	55Q4004	3193 84395	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		185.84	
05/29/15	PY0001	55Q4004	3193 84395	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		113.95	
05/29/15	PY0001	55Q4004	3193 84395	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		46.46	
06/15/15	PY0001	56B7004	3568 84755	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		200.82	
06/30/15	PY0001	56Q8004	3588 84756	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.72	
06/30/15	PY0001	56Q8004	3588 84756	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		113.24	
06/30/15	PY0001	56U6004	3594 84757	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		117.24	
07/15/15	PY0001	57A6004	3926 85079	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		193.89	
07/31/15	PY0001	57S8004	3949 85083	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		425.32	
07/31/15	PY0001	57S8004	3949 85083	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		181.84	
07/31/15	PY0001	57S8004	3949 85083	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		111.51	
07/31/15	PY0001	57S8004	3949 85083	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		45.46	
08/14/15	PY0001	58C7004	4282 85401	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		196.50	
08/31/15	PY0001	58R5004	4304 85405	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		418.86	
08/31/15	PY0001	58R5004	4304 85405	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		111.99	
09/15/15	PY0001	59A3004	4885 85970	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		186.95	
09/30/15	PY0001	59S8004	4908 85973	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		406.80	
09/30/15	PY0001	59S8004	4908 85973	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		113.23	
				BALANCE >>>	9,456.13	9,456.13	0.00

001 102 468				GROUP INSURANCE			
10/31/14	PY0001	4AS3027	431 81902	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,774.32	
11/26/14	PY0001	4BL3027	866 82288	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,774.32	
12/31/14	PY0001	4CT7027	1360 82744	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,774.32	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/30/15	PY0001	51R6027	1692	83039	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,774.32	
02/27/15	PY0001	52O4027	2027	83336	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,774.32	
03/31/15	PY0001	53Q5027	2420	83693	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,774.32	
04/30/15	PY0001	54R3027	2830	84068	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,774.32	
05/29/15	PY0001	55Q4027	3193	84395	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,774.32	
06/30/15	PY0001	56Q8027	3588	84756	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,774.32	
07/31/15	PY0001	57S8027	3949	85083	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,061.68	
08/31/15	PY0001	58R5027	4304	85405	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,061.68	
09/30/15	PY0001	59S8027	4908	85973	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,061.68	
					BALANCE >>>	34,153.92	34,153.92	0.00
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001	102	501			POSTAGE AND BOX RENT			
01/05/15	AP1352	BX346	1551	82938	U.S. POSTMASTER > BOX 346		62.00	
					BALANCE >>>	62.00	62.00	0.00
-----								
001	102	502			TELEPHONE SERVICE			
10/03/14	AP2270	SP14GEN	230	81757	SOUTHERN TELECOMMUNICATIONS > PHONE		158.13	
11/03/14	AP2270	OC14GEN	540	82039	SOUTHERN TELECOMMUNICATIONS > PHONE		152.73	
12/01/14	AP2270	NV14GEN	1065	82494	SOUTHERN TELECOMMUNICATIONS > PHONE		160.15	
01/05/15	AP2270	DC14GEN	1526	82913	SOUTHERN TELECOMMUNICATIONS > PHONE		149.48	
01/12/15	AP0351	69JA5GN	1581	82959	C SPIRE WIRELESS > PHONE		19.55	
02/02/15	AP2270	JA15GEB	1849	83198	SOUTHERN TELECOMMUNICATIONS > PHONE		151.49	
03/02/15	AP2270	FB15GEN	2240	83545	SOUTHERN TELECOMMUNICATIONS > PHONE		154.10	
04/06/15	AP2270	MR15GEN	2659	83868	SOUTHERN TELECOMMUNICATIONS > PHONE		157.43	
05/04/15	AP2270	AP15GEN	3009	84253	SOUTHERN TELECOMMUNICATIONS > PHONE		164.15	
06/01/15	AP2270	MY15GEN	3328	84558	SOUTHERN TELECOMMUNICATIONS > PHONE		162.25	
07/06/15	AP2270	JU15GEN	3757	84927	SOUTHERN TELECOMMUNICATIONS > PHONE		152.79	
08/03/15	AP2270	JUL2015	4156	85291	SOUTHERN TELECOMMUNICATIONS > PHONE		159.95	
09/08/15	AP2270	AG15GEN	4490	85591	SOUTHERN TELECOMMUNICATIONS > PHONE		153.85	
					BALANCE >>>	1,896.05	1,896.05	0.00
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001	102	530			RENTAL OF REAL PROPERTY			
09/08/15	AP1165	JUL15	4348	85446	DELL STREET STORAGE > UNIT 216 & 112		1,560.00	
					BALANCE >>>	1,560.00	1,560.00	0.00
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001	102	543			OFFICE FURNITURE EQUIPMENT R&M			
					BALANCE >>>	0.00	0.00	0.00
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001	102	544			SERVICE/MAINTENANCE CONTRACT R			
10/03/14	AP0269	4020	170	81693	MEDIR-GOV, LLC. > SOFTWARE SUPPORT		350.00	
11/03/14	AP0269	4057	500	81987	MEDIR-GOV, LLC. > SOFTWARE SUPPORT		350.00	
12/01/14	AP0269	4095	1017	82443	MEDIR-GOV, LLC. > SOFTWARE SUPPORT		350.00	
01/12/15	AP0267	4129	1618	82999	MEDIR CHAMBERS, LLC > SOFTWARE SUPPORT		350.00	
02/02/15	AP0267	4176	1795	83142	MEDIR CHAMBERS, LLC > SOFTWARE SUPPORT		350.00	
03/02/15	AP0267	4215	2189	83493	MEDIR CHAMBERS, LLC > SOFTWARE SUPPORT		350.00	
05/11/15	AP0267	4320	3095	84364	MEDIR CHAMBERS, LLC > SOFTWARE SUPPORT		350.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/06/15	AP0267	4356	3702 84869	MEDIR CHAMBERS, LLC > SOFTWARE SUPPORT		350.00	
07/13/15	AP2483	28526	3885 85058	ROSE BUSINESS EQPT. > MAINT		550.00	
07/13/15	AP2483	28543	3885 85058	ROSE BUSINESS EQPT. > MAINT		425.00	
08/03/15	AP0267	4390	4098 85233	MEDIR CHAMBERS, LLC > SOFTWARE SUPPORT		350.00	
09/08/15	AP0267	4426	4421 85520	MEDIR CHAMBERS, LLC > SOFTWARE SUPPORT		350.00	
				BALANCE >>>	4,475.00	4,475.00	0.00
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001	102	546		OTHER R&M BY OUTSIDE PERSONS			
				BALANCE >>>	0.00	0.00	0.00
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001	102	553		EDP/DATA PROCESSING SERVICES			
11/10/14	AP0428	7072466	725 82168	COMPLETE COMPUTERS > CREDIT			75.00
11/10/14	AP0428	7079119	725 82168	COMPLETE COMPUTERS > LABOR		170.00	
12/08/14	AP0428	7079460	1235 82667	COMPLETE COMPUTERS > LABOR		170.00	
01/12/15	AP0428	203217	1589 82967	COMPLETE COMPUTERS > DATA		107.70	
02/02/15	AP0428	7079912	1720 83065	COMPLETE COMPUTERS > SUPPLIES		88.98	
03/09/15	AP0428	7080246	2288 83591	COMPLETE COMPUTERS > LABOR		85.00	
04/06/15	AP0428	7080491	2521 83725	COMPLETE COMPUTERS > LABOR		85.00	
04/10/15	AP0428	7080594	2716 83985	COMPLETE COMPUTERS > LABOR		425.00	
05/04/15	AP0428	7080677	2880 84114	COMPLETE COMPUTERS > LABOR		85.00	
06/01/15	AP0428	7080885	3216 84420	COMPLETE COMPUTERS > LABOR		90.99	
07/06/15	AP0428	7081140	3622 84787	COMPLETE COMPUTERS > LABOR		85.00	
07/13/15	AP0428	3003242	3832 84998	COMPLETE COMPUTERS > DATA		107.70	
09/08/15	AP0428	7081455	4340 85438	COMPLETE COMPUTERS > LABOR		85.00	
09/08/15	AP0428	7081590	4340 85438	COMPLETE COMPUTERS > LABOR		85.00	
				BALANCE >>>	1,595.37	1,670.37	75.00
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001	102	570		INSURANCE AND FIDELITY			
03/02/15	AP1400	45199	2266 83572	WHITTEN INS. AGENCY > RENEWAL MELISSA MEEK-PHELPS		350.00	
03/02/15	AP1400	45202	2266 83572	WHITTEN INS. AGENCY > RENEWAL CIRCUIT CLERK		1,750.00	
				BALANCE >>>	2,100.00	2,100.00	0.00
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001	102	581		OTHER CONTRACTUAL SERVICES			
04/06/15	AP5911	MAR15	2509 83712	CHARITY JONES > JURY COMMISSIONER		58.00	
04/06/15	AP5912	MAR15	2602 83810	MEREDITH FLEMING > JURY COMMISSIONER		51.20	
04/06/15	AP5913	MAR15	2590 83797	LETITIA SELF > JURY COMMISSIONER		64.40	
				BALANCE >>>	173.60	173.60	0.00
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001	102	603		OFFICE SUPPLIES AND MATERIALS			
10/03/14	AP1140	50468	198 81724	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		27.98	
10/03/14	AP1140	50522	198 81724	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		144.00	
10/03/14	AP1140	50652	198 81724	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		866.95	
10/03/14	AP1140	50652B	198 81724	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES			866.95
10/10/14	AP0800	77850	365 81844	LAWRENCE PRINTING CO. > SUPPLIES		101.37	
10/10/14	AP1140	50404	332 81863	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		80.97	
10/10/14	AP1140	50632	332 81863	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		16.50	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/10/14	AP1140	50653	375	81863	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		393.95	
10/10/14	AP2483	22436	381	81873	ROSE BUSINESS EQPT. > SUPPLIES		145.00	
11/03/14	AP1140	50677	598	82016	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		275.00	
11/03/14	AP1140	50860	524	82016	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		83.94	
11/03/14	AP1140	50887	524	82016	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		59.99	
11/03/14	AP1140	50890	524	82016	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		139.98	
11/03/14	AP2244	50677	595	82011	PANOLA PAPER > SUPPLIES		275.00	
11/03/14	AP2244	50677A	595	82011	PANOLA PAPER > CREDIT			275.00
11/10/14	AP0428	7077655	725	82168	COMPLETE COMPUTERS > CREDIT			21.95
12/01/14	AP1140	50918	1047	82475	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		64.95	
12/01/14	AP1140	51064	1047	82475	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		69.99	
12/01/14	AP1140	51129	1047	82475	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		825.00	
12/08/14	AP1140	51214	1277	82712	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		59.99	
01/05/15	AP2244	C51641	1495	82879	PANOLA PAPER > SUPPLIES			129.80
01/05/15	AP2244	5832	1495	82879	PANOLA PAPER > SUPPLIES		168.75	
02/02/15	AP0428	7079912	1720	83065	COMPLETE COMPUTERS > SUPPLIES		185.00	
02/02/15	AP1140	51361	1825	83173	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		65.99	
02/02/15	AP1140	51362	1825	83173	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		9.98	
02/02/15	AP1140	51437	1825	83173	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		178.00	
02/02/15	AP1140	51440	1825	83173	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		249.00	
02/02/15	AP1140	51589	1825	83173	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		11.99	
02/02/15	AP1140	51610	1825	83173	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		24.95	
02/02/15	AP1140	51654	1825	83173	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		59.97	
02/02/15	AP1140	51696	1825	83173	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		41.99	
02/02/15	AP3684	17972	1734	83079	DOCUMENT STORAGE SOLUTIONS > SUPPLIES		46.32	
02/09/15	AP1140	51736	1938	83286	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		408.95	
03/02/15	AP1140	51919	2217	83522	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		59.99	
03/09/15	AP0575	155143	2279	83582	CARD SERVICES > SUPPLIES		33.00	
03/09/15	AP0575	1551439	2279	83582	CARD SERVICES > SUPPLIES		28.38	
03/09/15	AP1140	50654	2346	83649	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		1,160.40	
04/06/15	AP1140	52027	2632	83840	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		1,304.00	
04/06/15	AP1140	52239	2632	83840	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		14.98	
04/06/15	AP2244	16666	2628	83836	PANOLA PAPER > SUPPLIES		68.30	
04/10/15	AP0575	8871457	2777	83979	CARD SERVICES > SUPPLIES		144.00	
05/04/15	AP1140	52555	2988	84230	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		6.55	
05/11/15	AP1140	52590	3103	84376	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		265.95	
05/11/15	AP1140	52632	3103	84376	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		295.00	
05/11/15	AP1140	52657	3103	84376	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		89.00	
05/11/15	AP1140	52703	3103	84376	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		29.56	
05/11/15	AP1140	52704	3103	84376	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		29.56	
06/01/15	AP0800	85465	3277	84493	LAWRENCE PRINTING CO. > SUPPLIES		199.38	
06/01/15	AP0800	85466	3277	84493	LAWRENCE PRINTING CO. > SUPPLIES		99.69	
06/01/15	AP0800	85467	3277	84493	LAWRENCE PRINTING CO. > SUPPLIES		398.76	
06/01/15	AP0800	85468	3277	84493	LAWRENCE PRINTING CO. > SUPPLIES		299.07	
06/01/15	AP1140	52852	3306	84528	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		2.19	
06/08/15	AP0575	2469216	3465	84670	CARD SERVICES > SUPPLIES		142.71	
06/08/15	AP1140	52962	3440	84725	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		47.98	
07/06/15	AP0575	0498635	3797	84774	CARD SERVICES > SUPPLIES		12.85	
07/06/15	AP1140	53039	3729	84898	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		129.90	
07/06/15	AP1140	53109	3729	84898	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		295.00	
07/06/15	AP1140	53197	3729	84898	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		6.19	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/13/15	AP0800	86919	3864 85031	LAWRENCE PRINTING CO. > SUPPLIES		180.05	
07/13/15	AP2483	28539	3885 85058	ROSE BUSINESS EQPT. > SUPPLIES		145.00	
08/03/15	AP1140	53348	4127 85262	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		67.99	
09/08/15	AP1140	53377	4458 85558	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		129.90	
09/08/15	AP1140	53472	4458 85558	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		7.99	
09/08/15	AP1140	53489	4458 85558	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		429.00	
09/08/15	AP1140	53514	4458 85558	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		89.00	
09/08/15	AP1140	53712	4458 85558	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		298.00	
09/08/15	AP1481	06030	4390 85489	HUNTER PAPER PRODUCTS > SUPPLIES		60.76	
09/08/15	AP2244	36995	4453 85553	PANOLA PAPER > SUPPLIES		21.95	
BALANCE >>>					10,379.78	11,673.48	1,293.70

001	102	919	OFFICE EQUIPMENT LESS \$5000		BALANCE >>>	0.00	0.00	0.00
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CIRCUIT CLERK					BALANCE >>>	212,909.79	214,278.49	1,368.70
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105 TAX ASSESSOR & COLLECTOR

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	105	400	OFFICIALS				
10/31/14	PY0001	4AS3003	431 81902	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,666.67	
11/26/14	PY0001	4BL3003	866 82288	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,666.67	
12/31/14	PY0001	4CT7003	1360 82744	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,666.67	
01/30/15	PY0001	51R6003	1692 83039	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,666.67	
02/27/15	PY0001	52O4003	2027 83336	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,666.67	
03/31/15	PY0001	53Q5003	2420 83693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,666.67	
04/30/15	PY0001	54R3003	2830 84068	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,666.67	
05/29/15	PY0001	55Q4003	3193 84395	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,666.67	
06/30/15	PY0001	56Q8003	3588 84756	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,666.67	
07/31/15	PY0001	57S8003	3949 85083	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,666.67	
08/31/15	PY0001	58R5003	4304 85405	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,666.67	
09/30/15	PY0001	59S8003	4908 85973	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,666.67	
BALANCE >>>					68,000.04	68,000.04	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	105	404	OFFICE/CLERICAL				
10/15/14	PY0001	4AA2003	408 81898	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,093.49	
10/31/14	PY0001	4AS3003	431 81902	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,225.86	
11/14/14	PY0001	4BC6003	845 82285	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,587.41	
11/26/14	PY0001	4BL3003	866 82288	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,058.39	
12/15/14	PY0001	4CB7003	1335 82739	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,158.51	
12/31/14	PY0001	4CT7003	1360 82744	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,426.86	
01/05/15	PY0001	51D0703	1665 83034	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,268.76	
01/30/15	PY0001	51R6003	1692 83039	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,084.11	
02/13/15	PY0001	52A7003	2004 83331	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,121.76	
02/27/15	PY0001	52O4003	2027 83336	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,142.91	
03/13/15	PY0001	53A2003	2395 83689	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,173.21	
03/31/15	PY0001	53Q5003	2420 83693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,398.81	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/15/15	PY0001	54D0703	2803 84061	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,154.84	
04/30/15	PY0001	54R3003	2830 84068	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,109.84	
05/15/15	PY0001	55C3003	3169 84391	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,147.49	
05/29/15	PY0001	55Q4003	3193 84395	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,134.28	
06/15/15	PY0001	56B7003	3568 84755	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,702.97	
06/30/15	PY0001	56Q8003	3588 84756	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		19,216.03	
07/15/15	PY0001	57A6003	3926 85079	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,480.51	
07/31/15	PY0001	57S8003	3949 85083	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,524.31	
08/14/15	PY0001	58C7003	4282 85401	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,075.51	
08/31/15	PY0001	58R5003	4304 85405	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,699.31	
09/15/15	PY0001	59A3003	4885 85970	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,685.51	
09/30/15	PY0001	59S8003	4908 85973	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,946.51	
				BALANCE >>>	386,617.19	386,617.19	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 105 465				STATE RETIREMENT MATCHING			
10/15/14	PY0001	4AA2005	408 81898	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,017.67	
10/31/14	PY0001	4AS3005	431 81902	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		892.50	
10/31/14	PY0001	4AS3005	431 81902	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,688.78	
11/14/14	PY0001	4BC6005	845 82285	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,100.67	
11/26/14	PY0001	4BL3005	866 82288	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		892.50	
11/26/14	PY0001	4BL3005	866 82288	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,815.86	
12/15/14	PY0001	4CB7005	1335 82739	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,183.68	
12/31/14	PY0001	4CT7005	1360 82744	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		892.50	
12/31/14	PY0001	4CT7005	1360 82744	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,854.79	
01/05/15	PY0001	51D0705	1665 83034	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,183.68	
01/30/15	PY0001	51R6005	1692 83039	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		892.50	
01/30/15	PY0001	51R6005	1692 83039	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,815.86	
02/13/15	PY0001	52A7005	2004 83331	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,183.68	
02/27/15	PY0001	52O4005	2027 83336	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		892.50	
02/27/15	PY0001	52O4005	2027 83336	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,815.86	
03/13/15	PY0001	53A2005	2395 83689	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,183.68	
03/31/15	PY0001	53Q5005	2420 83693	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		892.50	
03/31/15	PY0001	53Q5005	2420 83693	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,835.32	
04/15/15	PY0001	54D0705	2803 84061	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,183.68	
04/30/15	PY0001	54R3005	2830 84068	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		892.50	
04/30/15	PY0001	54R3005	2830 84068	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,815.86	
05/15/15	PY0001	55C3005	3169 84391	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,183.68	
05/29/15	PY0001	55Q4005	3193 84395	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		892.50	
05/29/15	PY0001	55Q4005	3193 84395	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,778.03	
06/15/15	PY0001	56B7005	3568 84755	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,240.14	
06/30/15	PY0001	56Q8005	3588 84756	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		892.50	
06/30/15	PY0001	56Q8005	3588 84756	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,938.34	
07/15/15	PY0001	57A6005	3926 85079	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,155.48	
07/31/15	PY0001	57S8005	3949 85083	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		892.50	
07/31/15	PY0001	57S8005	3949 85083	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,787.66	
08/14/15	PY0001	58C7005	4282 85401	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,155.48	
08/31/15	PY0001	58R5005	4304 85405	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		892.50	
08/31/15	PY0001	58R5005	4304 85405	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,787.66	
09/15/15	PY0001	59A3005	4885 85970	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,155.48	
09/30/15	PY0001	59S8005	4908 85973	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		892.50	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/30/15	PY0001	59S8005	4908 85973	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,826.59	
				BALANCE >>>	70,397.61	70,397.61	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 105 466				SOCIAL SECURITY MATCHING			
10/15/14	PY0001	4AA2004	408 81898	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,001.65	
10/31/14	PY0001	4AS3004	431 81902	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		427.97	
10/31/14	PY0001	4AS3004	431 81902	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,143.61	
11/14/14	PY0001	4BC6004	845 82285	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,039.44	
11/26/14	PY0001	4BL3004	866 82288	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		427.97	
11/26/14	PY0001	4BL3004	866 82288	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,191.17	
12/15/14	PY0001	4CB7004	1335 82739	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,083.12	
12/31/14	PY0001	4CT7004	1360 82744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		427.97	
12/31/14	PY0001	4CT7004	1360 82744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,210.97	
01/05/15	PY0001	51D0704	1665 83034	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,091.56	
01/30/15	PY0001	51R6004	1692 83039	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		427.97	
01/30/15	PY0001	51R6004	1692 83039	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,184.75	
02/13/15	PY0001	52A7004	2004 83331	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,080.31	
02/27/15	PY0001	52O4004	2027 83336	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		427.97	
02/27/15	PY0001	52O4004	2027 83336	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,189.25	
03/13/15	PY0001	53A2004	2395 83689	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,084.25	
03/31/15	PY0001	53Q5004	2420 83693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		427.97	
03/31/15	PY0001	53Q5004	2420 83693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,208.83	
04/15/15	PY0001	54D0704	2803 84061	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,082.84	
04/30/15	PY0001	54R3004	2830 84068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		427.97	
04/30/15	PY0001	54R3004	2830 84068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,186.72	
05/15/15	PY0001	55C3004	3169 84391	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,082.28	
05/29/15	PY0001	55Q4004	3193 84395	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		427.97	
05/29/15	PY0001	55Q4004	3193 84395	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,188.58	
06/15/15	PY0001	56B7004	3568 84755	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,124.77	
06/30/15	PY0001	56Q8004	3588 84756	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		427.97	
06/30/15	PY0001	56Q8004	3588 84756	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,273.40	
07/15/15	PY0001	57A6004	3926 85079	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,107.76	
07/31/15	PY0001	57S8004	3949 85083	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		427.97	
07/31/15	PY0001	57S8004	3949 85083	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,227.91	
08/14/15	PY0001	58C7004	4282 85401	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,076.78	
08/31/15	PY0001	58R5004	4304 85405	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		427.97	
08/31/15	PY0001	58R5004	4304 85405	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,160.53	
09/15/15	PY0001	59A3004	4885 85970	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,046.94	
09/30/15	PY0001	59S8004	4908 85973	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		427.97	
09/30/15	PY0001	59S8004	4908 85973	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,202.35	
				BALANCE >>>	32,405.41	32,405.41	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 105 468				GROUP INSURANCE			
10/31/14	PY0001	4AS3027	431 81902	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9,010.08	
11/26/14	PY0001	4BL3027	866 82288	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9,010.08	
12/31/14	PY0001	4CT7027	1360 82744	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9,010.08	
01/30/15	PY0001	51R6027	1692 83039	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9,010.08	
02/27/15	PY0001	52O4027	2027 83336	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9,010.08	
03/31/15	PY0001	53Q5027	2420 83693	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9,010.08	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/30/15	PY0001	54R3027	2830 84068	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9,010.08	
05/29/15	PY0001	55Q4027	3193 84395	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9,010.08	
06/30/15	PY0001	56Q8027	3588 84756	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		8,316.50	
07/31/15	PY0001	57S8027	3949 85083	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9,178.58	
08/31/15	PY0001	58R5027	4304 85405	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9,944.00	
09/30/15	PY0001	59S8027	4908 85973	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9,944.00	
BALANCE >>>					109,463.72	109,463.72	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 105 475 TRAVEL AND SUBSISTENCE							
10/03/14	AP0583	SEP2014	107 81623	DAVID GARNER > TRAVEL		148.40	
10/03/14	AP4235	SEP2014	140 81661	GLENDA JOHNSON > TRAVEL		11.20	
10/03/14	AP5581	AUG2014	163 81685	LINDA FRISON > TRAVEL		58.80	
11/10/14	AP0583	OCT2014	727 82172	DAVID GARNER > TRAVEL		188.16	
11/10/14	AP1515	OCT2014	734 82184	ERIKA GONZALEZ > TRAVEL		11.76	
11/10/14	AP5581	OCT2014	753 82211	LINDA FRISON > TRAVEL		11.76	
11/10/14	AP5796	OCT2014	782 82246	SHIRLEY HARRIS > TRAVEL		11.76	
11/10/14	AP9861	OCT2014	748 82203	JUNE MCGHEE > TRAVEL		23.52	
12/08/14	AP0583	NOV2014	1237 82669	DAVID GARNER > TRAVEL		176.40	
01/12/15	AP0583	DEC2014	1591 82969	DAVID GARNER > TRAVEL		142.80	
01/12/15	AP0651	DEC2014	1611 82991	KIM BROWER > TRAVEL		23.52	
02/09/15	AP0583	JAN2015	1904 83247	DAVID GARNER > TRAVEL		218.50	
03/09/15	AP0583	FEB2015	2290 83593	DAVID GARNER > TRAVEL		180.55	
03/09/15	AP4235	FEB2015	2310 83613	GLENDA JOHNSON > TRAVEL		11.50	
04/06/15	AP0583	MAR2015	2527 83732	DAVID GARNER > TRAVEL		207.00	
04/06/15	AP1515	MAR2015	2547 83752	ERIKA GONZALEZ > TRAVEL		24.15	
05/04/15	AP0583	APR2015	3047 84123	DAVID GARNER > TRAVEL		119.60	
05/04/15	AP4235	APR2015	3049 84152	GLENDA JOHNSON > TRAVEL		12.08	
05/04/15	AP5796	APR2015	3056 84249	SHIRLEY HARRIS > TRAVEL		12.08	
05/04/15	AP5928	CHANSSEN	2877 84111	COMFORT SUITES > RESERVATIONS		475.00	
05/04/15	AP5929	CHANSSEN	2941 84180	LAQUINTA INN & SUITES STARKVIL > RESERVATIONS		470.45	
05/11/15	AP5761	MAY2015	3158 84331	CHRISTY HANSEN > TRAVEL		253.23	
05/11/15	AP5928	MY15	3072 84334	COMFORT SUITES > RESERVATIONS CHRISTY HANSEN		475.00	
06/01/15	AP5761	MY15	3210 84411	CHRISTY HANSEN > TRAVEL		408.37	
06/01/15	AP5762	MAY2015	3263 84478	JANIE ARD > TRAVEL		100.99	
06/01/15	AP5762	MY15	3263 84478	JANIE ARD > TRAVEL		292.65	
06/08/15	AP0583	MAY2015	3408 84680	DAVID GARNER > TRAVEL		69.00	
06/08/15	AP0651	MAY2015	3430 84705	KIM BROWER > TRAVEL		12.07	
07/06/15	AP0583	JUN2015	3631 84796	DAVID GARNER > TRAVEL		231.73	
07/06/15	AP0651	JUN2015	3690 84857	KIM BROWER > TRAVEL		12.08	
08/06/15	AP0583	AUG2015	4205 85334	DAVID GARNER > TRAVEL		992.66	
08/06/15	AP0651	JUL2015	4216 85345	KIM BROWER > TRAVEL		48.30	
09/08/15	AP0583	AG15	4344 85442	DAVID GARNER > TRAVEL		170.20	
09/08/15	AP4235	AUG2015	4385 85484	GLENDA JOHNSON > TRAVEL		12.00	
09/08/15	AP5510	AUG2015	4479 85579	SANDRA COPELAND > TRAVEL		11.50	
09/08/15	AP5761	AUG2015	4330 85428	CHRISTY HANSEN > TRAVEL		11.50	
BALANCE >>>					5,640.27	5,640.27	0.00

001 105 501 POSTAGE AND BOX RENT							
11/30/14	SJ1415	14		U.S. POSTMASTER> TO CORRECT POSTING ERROR		2,000.00	

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12/31/14	SJ1415	29		U.S. POSTMASTER> TO CORRECT POSTING ERROR		3,000.00	
03/31/15	SJ1415	054		U.S. POSTMASTER> TO CORRECT POSTING ERROR		2,000.00	
06/30/15	SJ1415	071		U.S. POSTMASTER> TO CORRECT POSTING ERROR		2,200.00	
08/05/15	AP1352	AUG15TC	4191 85320	U.S. POSTMASTER > POSTAGE TAX COLLECTOR		2,500.00	
				BALANCE >>>	11,700.00	11,700.00	0.00
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001	105	502		TELEPHONE SERVICE			
10/03/14	AP2270	SP14GEN	230 81757	SOUTHERN TELECOMMUNICATIONS > PHONE		491.46	
11/03/14	AP2270	OC14GEN	540 82039	SOUTHERN TELECOMMUNICATIONS > PHONE		461.29	
12/01/14	AP2270	NV14GEN	1065 82494	SOUTHERN TELECOMMUNICATIONS > PHONE		459.64	
01/05/15	AP2270	DC14GEN	1526 82913	SOUTHERN TELECOMMUNICATIONS > PHONE		442.09	
02/02/15	AP2270	JA15GEB	1849 83198	SOUTHERN TELECOMMUNICATIONS > PHONE		444.48	
03/02/15	AP2270	FB15GEN	2240 83545	SOUTHERN TELECOMMUNICATIONS > PHONE		452.13	
04/06/15	AP2270	MR15GEN	2659 83868	SOUTHERN TELECOMMUNICATIONS > PHONE		472.43	
05/04/15	AP2270	AP15GEN	3009 84253	SOUTHERN TELECOMMUNICATIONS > PHONE		478.45	
06/01/15	AP2270	MY15GEN	3328 84558	SOUTHERN TELECOMMUNICATIONS > PHONE		470.25	
07/06/15	AP2270	JU15GEN	3757 84927	SOUTHERN TELECOMMUNICATIONS > PHONE		455.02	
08/03/15	AP2270	JUL2015	4156 85291	SOUTHERN TELECOMMUNICATIONS > PHONE		481.52	
09/08/15	AP1004	5659GEN	4379 85478	FUELMAN > FUEL		62.14	
09/08/15	AP2270	AG15GEN	4490 85591	SOUTHERN TELECOMMUNICATIONS > PHONE		457.78	
				BALANCE >>>	5,628.68	5,628.68	0.00
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001	105	542		VEHICLES R&M BY OUTSIDE			
				BALANCE >>>	0.00	0.00	0.00
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001	105	544		SERVICE/MAINTENANCE CONTRACT R			
10/03/14	AP0365	522915	207 81733	R.J. YOUNG > MAINT		460.00	
10/03/14	AP0365	522916	207 81733	R.J. YOUNG > MAINT		261.00	
10/03/14	AP0365	525478	207 81733	R.J. YOUNG > COPIES		166.32	
10/10/14	AP0365	545663	336 81869	R.J. YOUNG > MAINT.		1,439.00	
11/10/14	AP0365	587866	775 82238	R.J. YOUNG > COPIES		390.00	
04/06/15	AP0365	631367	2640 83848	R.J. YOUNG > MAINT		484.00	
				BALANCE >>>	3,200.32	3,200.32	0.00
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001	105	553		EDP/DATA PROCESSING SERVICES			
10/03/14	AP0440	0914	106 81622	DATA SYSTEMS MANAGEMENT, INC. > DATA		187.50	
11/03/14	AP0428	7078932	452 81926	COMPLETE COMPUTERS > LABOR		85.00	
12/01/14	AP0428	7079309	958 82379	COMPLETE COMPUTERS > LABOR		170.00	
12/01/14	AP0440	1114	968 82389	DATA SYSTEMS MANAGEMENT, INC. > DATA SERVICE		100.00	
02/02/15	AP0440	0115	1727 83072	DATA SYSTEMS MANAGEMENT, INC. > LABOR		350.00	
02/09/15	AP0428	7076186	1903 83246	COMPLETE COMPUTERS > LABOR		75.00	
03/09/15	AP0428	7080211	2288 83591	COMPLETE COMPUTERS > LABOR		85.00	
04/06/15	AP0428	7080431	2521 83725	COMPLETE COMPUTERS > LABOR		124.99	
05/04/15	AP0428	7080674	2880 84114	COMPLETE COMPUTERS > LABOR		255.00	
05/04/15	AP0428	7080706	2880 84114	COMPLETE COMPUTERS > LABOR		85.00	
06/01/15	AP0428	7080894	3216 84420	COMPLETE COMPUTERS > LABOR		85.00	
06/01/15	AP0440	0515	3222 84427	DATA SYSTEMS MANAGEMENT, INC. > DATA SERVICE		719.50	

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07/06/15	AP0428	7081093	3622 84787	COMPLETE COMPUTERS > LABOR		85.00	
07/13/15	AP0428	7081192	3832 84998	COMPLETE COMPUTERS > DATA		85.00	
07/13/15	AP0428	7081193	3832 84998	COMPLETE COMPUTERS > DATA		85.00	
09/08/15	AP0428	7081593	4340 85438	COMPLETE COMPUTERS > LABOR		85.00	
09/08/15	AP0428	7081656	4340 85438	COMPLETE COMPUTERS > LABOR		85.00	
09/08/15	AP0440	0815	4343 85441	DATA SYSTEMS MANAGEMENT, INC. > DATA SERVICE		750.00	
				BALANCE >>>	3,496.99	3,496.99	0.00
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001 105 570				INSURANCE AND FIDELITY			
10/03/14	AP5418	RENEW10	217 81744	RLI SURETY > BOND		2,199.69	
10/10/14	AP1400	42259	394 81894	WHITTEN INS. AGENCY > RENEWAL SANDRA COPELAND		175.00	
11/10/14	AP0828	NOV2014	751 82209	LIBERTY MUTUAL > BOND 32S122060-E5649560000		195.00	
09/08/15	AP5418	AUG2015	4474 85574	RLI SURETY > BOND LSM0156459		2,200.00	
				BALANCE >>>	4,769.69	4,769.69	0.00
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001 105 571				DUES AND REGISTRATION			
10/03/14	AP5832	AUG2014	176 81701	MISSISSIPPI ASSESSORS & COLLEC> DUES		1,000.00	
04/17/15	AP2990	APR2015	2812 84062	CENTER FOR GOVERNMENT AND COMMUN> REG CHRISTY HANSEN		550.00	
04/17/15	AP5926	APR2015	2813 84063	CENTER FOR GOVERNMENT& COMMUNI> REG CHRISTY HANSEN & JANIE ARD		750.00	
				BALANCE >>>	2,300.00	2,300.00	0.00
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001 105 581				OTHER CONTRACTUAL SERVICES			
10/03/14	AP0353	SEP14TC	177 81702	MISSISSIPPI COURT COLLECTIONS > COURT COLLECTIONS TAX COLLECTOR		291.14	
11/03/14	AP0353	OCT14TC	507 81994	MISSISSIPPI COURT COLLECTIONS > COLLECTIONS TAX COLLECTOR		1,219.43	
12/01/14	AP0353	NOV14TC	1024 82450	MISSISSIPPI COURT COLLECTIONS > COLLECTIONS TAX COLLECTOR		450.75	
01/05/15	AP0353	DEC14TC	1477 82861	MISSISSIPPI COURT COLLECTIONS > COLLECTIONS TAX COLLECTOR		1,664.07	
02/02/15	AP0353	JAN15TC	1804 83151	MISSISSIPPI COURT COLLECTIONS > COLLECTIONS TAX COLLECTOR		2,697.00	
03/02/15	AP0353	FEB15TC	2197 83501	MISSISSIPPI COURT COLLECTIONS > COLLECTIONS TAX COLLECTOR		1,603.28	
04/06/15	AP0353	MAR15TC	2610 83818	MISSISSIPPI COURT COLLECTIONS > COLLECTIONS- TAX COLLECTOR		2,479.83	
05/04/15	AP0353	APR15TC	2963 84204	MISSISSIPPI COURT COLLECTIONS > COLLECTIONS- TAX COLLECTOR		1,324.43	
07/06/15	AP0353	JUN15TC	3710 84878	MISSISSIPPI COURT COLLECTIONS > COLLECTIONS TAX COLLECTOR		2,594.94	
08/03/15	AP0353	JUL15TC	4108 85243	MISSISSIPPI COURT COLLECTIONS > COLLECTIONS- TAX COLLECTOR		1,325.00	
09/08/15	AP0353	AUG15TC	4434 85534	MISSISSIPPI COURT COLLECTIONS > COLLECTIONS-TAX COLLECTOR		1,756.77	
				BALANCE >>>	17,406.64	17,406.64	0.00
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001 105 603				OFFICE SUPPLIES AND MATERIALS			
10/03/14	AP1140	50532	198 81724	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		199.95	
10/10/14	AP0880	6277806	320 81846	LEXISNEXIS MATTHEW BENDER > SUPPLIES		1,027.85	
10/10/14	AP1140	50696	332 81863	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		199.95	
11/03/14	AP0873	61858	589 81986	MASON PRINTING > SUPPLIES		231.00	
11/03/14	AP1140	50810	524 82016	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		31.16	
11/03/14	AP1140	50819	524 82016	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		34.68	
11/03/14	AP1140	50865	524 82016	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		24.98	
11/03/14	AP1140	50971	598 82016	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		39.98	
11/10/14	AP0428	7078575	725 82168	COMPLETE COMPUTERS > SUPPLIES		484.95	
12/01/14	AP0365	615386	1051 82479	R.J. YOUNG > COPIES		524.75	
12/01/14	AP1140	51047	1047 82475	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		199.99	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/01/14	AP1140	51058	1047 82475	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		108.95	
12/01/14	AP1140	51075	1047 82475	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		42.99	
12/01/14	AP1140	51080	1047 82475	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		51.98	
12/01/14	AP1140	51114	1047 82475	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		144.94	
12/01/14	AP1140	51114B	1047 82475	PHIL WEBB OFFICE SUPPLY CO. > CREDIT			144.94
12/01/14	AP1140	51157	1047 82475	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		103.88	
12/01/14	AP1140	51158	1047 82475	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		11.99	
12/01/14	AP1140	51162	1047 82475	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		159.00	
12/01/14	AP1140	51184	1047 82475	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		137.89	
12/01/14	AP1140	51200	1047 82475	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		169.95	
12/08/14	AP1140	51212	1277 82712	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		79.98	
12/08/14	AP2244	436331	1275 82710	PANOLA PAPER > SUPPLIES		517.35	
01/05/15	AP1120	DEC2014	1538 82925	THE PANOLIAN > SUBSCRIPTION TAX COLLECTOR		99.90	
01/05/15	AP1140	51291	1500 82885	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		239.98	
01/05/15	AP1140	51303	1500 82885	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		167.88	
01/05/15	AP1140	51319	1500 82885	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		149.00	
01/05/15	AP5830	1208694	1371 82749	ADVANTAGE FIRST AID & SAFETY > SUPPLIES		79.58	
02/02/15	AP0880	6734979	1785 83132	LEXISNEXIS MATTHEW BENDER > SUPPLIES		64.43	
02/02/15	AP0980	1062091	1788 83135	LOTT'S ACE HARDWARE > SUPPLIES		58.00	
02/02/15	AP1140	51624	1825 83173	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		120.00	
02/02/15	AP1140	51728	1825 83173	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		18.99	
02/02/15	AP2244	10894	1822 83169	PANOLA PAPER > SUPPLIES		894.95	
02/02/15	AP5591	JAN2015	1806 83153	NADAGUIDES > RENEWAL		210.00	
02/09/15	AP1140	51675	1938 83286	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		19.99	
02/09/15	AP1140	5171	1938 83286	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		61.71	
02/09/15	AP1140	51719	1938 83286	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		38.98	
02/09/15	AP1140	51829	1938 83286	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		5.98	
02/09/15	AP1140	51868	1938 83286	PHIL WEBB OFFICE SUPPLY CO. > OFFICE SUPPLIES		173.85	
02/09/15	AP1140	51869	1938 83286	PHIL WEBB OFFICE SUPPLY CO. > OFFICE SUPPLIES		43.98	
03/02/15	AP1140	51955	2217 83522	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		247.96	
03/02/15	AP1140	51971	2217 83522	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		29.88	
03/02/15	AP1140	52042	2217 83522	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		105.86	
03/09/15	AP1140	52104	2346 83649	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		39.95	
03/09/15	AP1140	52135	2346 83649	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		62.91	
04/06/15	AP0365	771572	2640 83848	R.J. YOUNG > COPIES		754.41	
04/06/15	AP0428	7080490	2521 83725	COMPLETE COMPUTERS > SUPPLIES		89.95	
04/06/15	AP1140	52155	2632 83840	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		79.00	
04/06/15	AP1140	52356	2632 83840	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		215.96	
05/04/15	AP0428	7080678	2880 84114	COMPLETE COMPUTERS > LABOR		124.99	
05/04/15	AP1140	52503	2988 84230	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		448.00	
05/04/15	AP1140	52535	2988 84230	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		19.99	
05/04/15	AP1140	52589	2988 84230	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		64.00	
05/04/15	AP1140	52691	2988 84230	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		11.99	
05/04/15	AP2244	25146	2983 84225	PANOLA PAPER > SUPPLIES		124.99	
05/11/15	AP1120	AP15TAX	3110 84385	THE PANOLIAN > RENEWAL TAX ASSESSOR		49.95	
06/01/15	AP1140	52778	3306 84528	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		69.45	
06/01/15	AP1140	52815	3306 84528	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		249.16	
06/01/15	AP2244	29285	3304 84525	PANOLA PAPER > SUPPLIES		357.98	
06/08/15	AP1140	52943	3440 84725	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		77.97	
07/06/15	AP0800	85858	3693 84860	LAWRENCE PRINTING CO. > SUPPLIES		341.46	
07/06/15	AP0800	86215	3693 84860	LAWRENCE PRINTING CO. > SUPPLIES		355.27	

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

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/06/15	AP1140	53008	3729	84898	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		79.99	
07/06/15	AP1140	53053	3729	84898	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		319.92	
07/06/15	AP1140	53079	3729	84898	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		65.64	
07/13/15	AP1140	53308	3879	85051	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		60.41	
07/13/15	AP1140	53328	3879	85051	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		229.98	
08/03/15	AP1140	53419	4127	85262	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		59.76	
09/08/15	AP0365	987579	4466	85566	R.J. YOUNG > COPIES		525.84	
09/08/15	AP1140	53603	4458	85558	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		54.59	
09/08/15	AP1140	53625	4458	85558	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		111.98	
09/08/15	AP1140	53758	4458	85558	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		159.46	
09/08/15	AP1622	11072	4413	85512	M & A LOCKSMITH > SUPPLIES		196.10	
09/08/15	AP5668	152016	4530	85631	WOLVERTON ENTERPRISE INC > SUPPLIES		2,509.93	
BALANCE >>>						15,125.08	15,270.02	144.94

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 105 671					FUEL			
10/03/14	AP1004	0130GEN	134	81655	FUELMAN > FUEL		45.98	
10/03/14	AP1004	3607GEN	134	81655	FUELMAN > FUEL		62.17	
10/03/14	AP1004	4101GEN	134	81655	FUELMAN > FUEL		87.81	
10/03/14	AP1004	5010GEN	134	81655	FUELMAN > FUEL		59.54	
10/03/14	AP1004	7605GEN	134	81655	FUELMAN > FUEL		59.20	
10/10/14	AP1004	3314GEN	306	81826	FUELMAN > FUEL		46.21	
11/03/14	AP1004	4044GEN	474	81953	FUELMAN > FUEL		110.06	
11/03/14	AP1004	4470GEN	474	81953	FUELMAN > FUEL		59.73	
11/03/14	AP1004	7116GEN	474	81953	FUELMAN > FUEL		28.20	
11/10/14	AP1004	4313GEN	738	82189	FUELMAN > FUEL		60.24	
12/01/14	AP1004	2606GEN	990	82413	FUELMAN > FUEL		27.84	
12/01/14	AP1004	4107GEN	990	82413	FUELMAN > FUEL		45.49	
12/01/14	AP1004	4115GEN	990	82413	FUELMAN > FUEL		28.50	
02/02/15	AP1004	1646GEN	1756	83103	FUELMAN > FUEL		54.32	
02/02/15	AP1004	5640GEN	1756	83103	FUELMAN > FUEL		25.41	
02/02/15	AP1004	7400GEN	1756	83103	FUELMAN > FUEL		61.04	
03/02/15	AP1004	0198GEN	2153	83456	FUELMAN > FUEL		37.61	
03/02/15	AP1004	0912GEN	2153	83456	FUELMAN > FUEL		34.85	
03/02/15	AP1004	7780GEN	2153	83456	FUELMAN > FUEL		24.49	
03/09/15	AP1004	9937GEN	2307	83610	FUELMAN > FUEL		30.88	
04/06/15	AP1004	5755GEN	2555	83760	FUELMAN > FUEL		35.29	
04/06/15	AP1004	8554GEN	2555	83760	FUELMAN > FUEL		64.36	
04/10/15	AP1004	1767GEN	2731	84003	FUELMAN > FUEL		57.93	
05/04/15	AP1004	2858GEN	2912	84147	FUELMAN > FUEL		41.88	
05/04/15	AP1004	4251GEN	2912	84147	FUELMAN > FUEL		85.27	
05/04/15	AP1004	7884GEN	2912	84147	FUELMAN > FUEL		39.78	
05/11/15	AP1004	0169GEN	3080	84348	FUELMAN > FUEL		70.04	
06/01/15	AP1004	3461GEN	3246	84457	FUELMAN > FUEL		68.85	
06/01/15	AP1004	8068GEN	3246	84457	FUELMAN > FUEL		64.10	
06/08/15	AP1004	9331GEN	3418	84691	FUELMAN > FUEL		56.34	
07/06/15	AP1004	1550GEN	3657	84824	FUELMAN > FUEL		112.90	
07/06/15	AP1004	5556GEN	3657	84824	FUELMAN > FUEL		96.86	
07/06/15	AP1004	5803GEN	3657	84824	FUELMAN > FUEL		30.11	
07/06/15	AP1004	6567GEN	3657	84824	FUELMAN > FUEL		26.93	
07/13/15	AP1004	0001GEN	3847	85014	FUELMAN > FUEL		33.32	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/03/15	AP1004	5606GEN	4070	85203	FUELMAN > FUEL		40.86	
08/03/15	AP1004	7873GEN	4070	85203	FUELMAN > FUEL		67.00	
08/03/15	AP1004	8099GEN	4070	85203	FUELMAN > FUEL		126.48	
08/06/15	AP1004	0568GEN	4210	85339	FUELMAN > FUEL		110.24	
09/08/15	AP1004	0292GEN	4379	85478	FUELMAN > FUEL		78.85	
09/08/15	AP1004	3943GEN	4379	85478	FUELMAN > FUEL		62.69	
09/08/15	AP1004	9801GEN	4379	85478	FUELMAN > FUEL		46.61	
09/14/15	AP1004	7690GEN	4545	85724	FUELMAN > FUEL		45.10	
BALANCE >>>						2,451.36	2,451.36	0.00

					REPAIR AND REPLACEMENT PARTS			
001	105	681						
11/03/14	AP0150	037950	592	81997	NAPA AUTO PARTS/BATESVILLE > REPAIRS		4.18	
01/05/15	AP0490	2538568	1412	82792	DUNLAP & KYLE CO. > TIRES		120.00	
07/06/15	AP0150	059000	3713	84881	NAPA AUTO PARTS/BATESVILLE > SUPPLIES		351.81	
07/06/15	AP0150	060232	3713	84881	NAPA AUTO PARTS/BATESVILLE > PARTS		49.32	
07/06/15	AP5968	887552	3760	84930	STANLEY'S AUTO DIESEL > REPAIRS		275.00	
07/06/15	AP5968	887555	3760	84930	STANLEY'S AUTO DIESEL > REPAIRS		125.00	
BALANCE >>>						925.31	925.31	0.00

					TAGS & INSPECTION STICKERS			
001	105	683						
01/12/15	AP0015	JA15GEN	1652	83013	PETTY CASH > PETTY CASH		12.00	
BALANCE >>>						12.00	12.00	0.00

					UNIFORMS			
001	105	691						
BALANCE >>>						0.00	0.00	0.00

					OFFICE EQUIPMENT LESS \$5000			
001	105	919						
BALANCE >>>						0.00	0.00	0.00

					TAX ASSESSOR & COLLECTOR			
BALANCE >>>						739,540.31	739,685.25	144.94

					106 ZONING				
001	106	401				ADMINISTRATIVE/MANAGERIAL			
10/15/14	PY0001	4AA2003	408	81898	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,730.82		
10/31/14	PY0001	4AS3003	431	81902	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,720.34		
11/14/14	PY0001	4BC6003	845	82285	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,720.34		
11/26/14	PY0001	4BL3003	866	82288	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,720.34		
12/15/14	PY0001	4CB7003	1335	82739	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,720.34		
12/31/14	PY0001	4CT7003	1360	82744	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,720.34		
01/05/15	PY0001	51D0703	1665	83034	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,720.34		
01/30/15	PY0001	51R6003	1692	83039	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,720.34		
02/13/15	PY0001	52A7003	2004	83331	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,720.34		
02/27/15	PY0001	52O4003	2027	83336	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,720.34		
03/13/15	PY0001	53A2003	2395	83689	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,720.34		

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/31/15	PY0001	53Q5003	2420	83693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,720.34	
04/15/15	PY0001	54D0703	2803	84061	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,720.34	
04/30/15	PY0001	54R3003	2830	84068	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,720.34	
05/15/15	PY0001	55C3003	3169	84391	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,720.34	
05/29/15	PY0001	55Q4003	3193	84395	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,720.34	
06/15/15	PY0001	56B7003	3568	84755	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,720.34	
06/30/15	PY0001	56Q8003	3588	84756	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,720.34	
07/15/15	PY0001	57A6003	3926	85079	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,720.34	
07/31/15	PY0001	57S8003	3949	85083	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,720.34	
08/14/15	PY0001	58C7003	4282	85401	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,720.34	
08/31/15	PY0001	58R5003	4304	85405	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,720.34	
09/15/15	PY0001	59A3003	4885	85970	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,720.34	
09/30/15	PY0001	59S8003	4908	85973	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,720.34	
					BALANCE >>>	41,298.64	41,298.64	0.00

001 106 404			OFFICE/CLERICAL								
			00000								
10/15/14	PY0001	4AA2003	408	81898	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,034.50				
10/31/14	PY0001	4AS3003	431	81902	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,034.50				
11/14/14	PY0001	4BC6003	845	82285	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,034.50				
11/26/14	PY0001	4BL3003	866	82288	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,034.50				
12/15/14	PY0001	4CB7003	1335	82739	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,034.50				
12/31/14	PY0001	4CT7003	1360	82744	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,034.50				
01/05/15	PY0001	51D0703	1665	83034	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,034.50				
01/30/15	PY0001	51R6003	1692	83039	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,034.50				
02/13/15	PY0001	52A7003	2004	83331	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,034.50				
02/27/15	PY0001	52O4003	2027	83336	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,034.50				
03/13/15	PY0001	53A2003	2395	83689	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,034.50				
03/31/15	PY0001	53Q5003	2420	83693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,034.50				
04/15/15	PY0001	54D0703	2803	84061	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,034.50				
04/30/15	PY0001	54R3003	2830	84068	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,034.50				
05/15/15	PY0001	55C3003	3169	84391	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,034.50				
05/29/15	PY0001	55Q4003	3193	84395	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,034.50				
06/15/15	PY0001	56B7003	3568	84755	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,034.50				
06/30/15	PY0001	56Q8003	3588	84756	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,034.50				
07/15/15	PY0001	57A6003	3926	85079	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,034.50				
07/31/15	PY0001	57S8003	3949	85083	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,034.50				
08/14/15	PY0001	58C7003	4282	85401	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,034.50				
08/31/15	PY0001	58R5003	4304	85405	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,034.50				
09/15/15	PY0001	59A3003	4885	85970	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,034.50				
09/30/15	PY0001	59S8003	4908	85973	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,034.50				
					BALANCE >>>	24,828.00	24,828.00	0.00			

001 106 405			ATTORNEYS								
10/31/14	PY0001	4AS3003	431	81902	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		150.00				
11/26/14	PY0001	4BL3003	866	82288	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		150.00				
12/31/14	PY0001	4CT7003	1360	82744	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		150.00				
01/30/15	PY0001	51R6003	1692	83039	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		150.00				
02/27/15	PY0001	52O4003	2027	83336	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		150.00				

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/31/15	PY0001	53Q5003	2420	83693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		150.00	
04/30/15	PY0001	54R3003	2830	84068	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		150.00	
05/29/15	PY0001	55Q4003	3193	84395	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		150.00	
06/30/15	PY0001	56Q8003	3588	84756	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		150.00	
07/31/15	PY0001	57S8003	3949	85083	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		150.00	
08/31/15	PY0001	58R5003	4304	85405	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		150.00	
09/30/15	PY0001	59S8003	4908	85973	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		150.00	
					BALANCE >>>	1,800.00	1,800.00	0.00

001	106	409			OTHER PROFESSIONAL SALARIES			
					BALANCE >>>	0.00	0.00	0.00

001	106	465			STATE RETIREMENT MATCHING 00000			
10/15/14	PY0001	4AA2005	408	81898	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		272.60	
10/15/14	PY0001	4AA2005	408	81898	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		162.93	
10/31/14	PY0001	4AS3005	431	81902	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		270.95	
10/31/14	PY0001	4AS3005	431	81902	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		162.93	
10/31/14	PY0001	4AS3005	431	81902	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		23.63	
11/14/14	PY0001	4BC6005	845	82285	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		270.95	
11/14/14	PY0001	4BC6005	845	82285	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		162.93	
11/26/14	PY0001	4BL3005	866	82288	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		270.95	
11/26/14	PY0001	4BL3005	866	82288	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		162.93	
11/26/14	PY0001	4BL3005	866	82288	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		23.63	
12/15/14	PY0001	4CB7005	1335	82739	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		270.95	
12/15/14	PY0001	4CB7005	1335	82739	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		162.93	
12/31/14	PY0001	4CT7005	1360	82744	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		270.95	
12/31/14	PY0001	4CT7005	1360	82744	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		162.93	
12/31/14	PY0001	4CT7005	1360	82744	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		23.63	
01/05/15	PY0001	51D0705	1665	83034	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		270.95	
01/05/15	PY0001	51D0705	1665	83034	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		162.93	
01/30/15	PY0001	51R6005	1692	83039	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		270.95	
01/30/15	PY0001	51R6005	1692	83039	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		162.93	
01/30/15	PY0001	51R6005	1692	83039	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		23.63	
02/13/15	PY0001	52A7005	2004	83331	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		270.95	
02/13/15	PY0001	52A7005	2004	83331	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		162.93	
02/27/15	PY0001	52O4005	2027	83336	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		270.95	
02/27/15	PY0001	52O4005	2027	83336	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		162.93	
02/27/15	PY0001	52O4005	2027	83336	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		23.63	
03/13/15	PY0001	53A2005	2395	83689	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		270.95	
03/13/15	PY0001	53A2005	2395	83689	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		162.93	
03/31/15	PY0001	53Q5005	2420	83693	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		270.95	
03/31/15	PY0001	53Q5005	2420	83693	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		162.93	
03/31/15	PY0001	53Q5005	2420	83693	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		23.63	
04/15/15	PY0001	54D0705	2803	84061	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		270.95	
04/15/15	PY0001	54D0705	2803	84061	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		162.93	
04/30/15	PY0001	54R3005	2830	84068	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		270.95	
04/30/15	PY0001	54R3005	2830	84068	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		162.93	
04/30/15	PY0001	54R3005	2830	84068	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		23.63	



DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/15/15	PY0001	55C3005	3169	84391	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		270.95	
05/15/15	PY0001	55C3005	3169	84391	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		162.93	
05/29/15	PY0001	55Q4005	3193	84395	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		270.95	
05/29/15	PY0001	55Q4005	3193	84395	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		162.93	
05/29/15	PY0001	55Q4005	3193	84395	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		23.63	
06/15/15	PY0001	56B7005	3568	84755	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		270.95	
06/15/15	PY0001	56B7005	3568	84755	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		162.93	
06/30/15	PY0001	56Q8005	3588	84756	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		270.95	
06/30/15	PY0001	56Q8005	3588	84756	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		162.93	
06/30/15	PY0001	56Q8005	3588	84756	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		23.63	
07/15/15	PY0001	57A6005	3926	85079	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		270.95	
07/15/15	PY0001	57A6005	3926	85079	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		162.93	
07/31/15	PY0001	57S8005	3949	85083	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		270.95	
07/31/15	PY0001	57S8005	3949	85083	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		162.93	
07/31/15	PY0001	57S8005	3949	85083	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		23.63	
08/14/15	PY0001	58C7005	4282	85401	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		270.95	
08/14/15	PY0001	58C7005	4282	85401	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		162.93	
08/31/15	PY0001	58R5005	4304	85405	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		270.95	
08/31/15	PY0001	58R5005	4304	85405	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		162.93	
08/31/15	PY0001	58R5005	4304	85405	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		23.63	
09/15/15	PY0001	59A3005	4885	85970	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		270.95	
09/15/15	PY0001	59A3005	4885	85970	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		162.93	
09/30/15	PY0001	59S8005	4908	85973	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		270.95	
09/30/15	PY0001	59S8005	4908	85973	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		162.93	
09/30/15	PY0001	59S8005	4908	85973	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		23.63	
					BALANCE >>>	10,698.33	10,698.33	0.00

001 106 466 SOCIAL SECURITY MATCHING 0000

10/15/14	PY0001	4AA2004	408	81898	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		132.41	
10/15/14	PY0001	4AA2004	408	81898	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		79.14	
10/31/14	PY0001	4AS3004	431	81902	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.37	
10/31/14	PY0001	4AS3004	431	81902	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		79.14	
10/31/14	PY0001	4AS3004	431	81902	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.48	
11/14/14	PY0001	4BC6004	845	82285	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		131.61	
11/14/14	PY0001	4BC6004	845	82285	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		79.14	
11/26/14	PY0001	4BL3004	866	82288	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.37	
11/26/14	PY0001	4BL3004	866	82288	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		79.14	
11/26/14	PY0001	4BL3004	866	82288	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.48	
12/15/14	PY0001	4CB7004	1335	82739	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		131.61	
12/15/14	PY0001	4CB7004	1335	82739	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		79.14	
12/31/14	PY0001	4CT7004	1360	82744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.37	
12/31/14	PY0001	4CT7004	1360	82744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		79.14	
12/31/14	PY0001	4CT7004	1360	82744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.48	
01/05/15	PY0001	51D0704	1665	83034	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		131.61	
01/05/15	PY0001	51D0704	1665	83034	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		79.14	
01/30/15	PY0001	51R6004	1692	83039	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.37	
01/30/15	PY0001	51R6004	1692	83039	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		79.14	
01/30/15	PY0001	51R6004	1692	83039	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.48	
02/13/15	PY0001	52A7004	2004	83331	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		131.61	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/13/15	PY0001	52A7004	2004	83331	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		79.14	
02/27/15	PY0001	52O4004	2027	83336	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.37	
02/27/15	PY0001	52O4004	2027	83336	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		79.14	
02/27/15	PY0001	52O4004	2027	83336	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.48	
03/13/15	PY0001	53A2004	2395	83689	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		131.61	
03/13/15	PY0001	53A2004	2395	83689	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		79.14	
03/31/15	PY0001	53Q5004	2420	83693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.37	
03/31/15	PY0001	53Q5004	2420	83693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		79.14	
03/31/15	PY0001	53Q5004	2420	83693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.48	
04/15/15	PY0001	54D0704	2803	84061	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		131.61	
04/15/15	PY0001	54D0704	2803	84061	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		79.14	
04/30/15	PY0001	54R3004	2830	84068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.37	
04/30/15	PY0001	54R3004	2830	84068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		79.14	
04/30/15	PY0001	54R3004	2830	84068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.48	
05/15/15	PY0001	55C3004	3169	84391	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		131.61	
05/15/15	PY0001	55C3004	3169	84391	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		79.14	
05/29/15	PY0001	55Q4004	3193	84395	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.37	
05/29/15	PY0001	55Q4004	3193	84395	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		79.14	
05/29/15	PY0001	55Q4004	3193	84395	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.48	
06/15/15	PY0001	56B7004	3568	84755	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		131.61	
06/15/15	PY0001	56B7004	3568	84755	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		79.14	
06/30/15	PY0001	56Q8004	3588	84756	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.37	
06/30/15	PY0001	56Q8004	3588	84756	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		79.14	
06/30/15	PY0001	56Q8004	3588	84756	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.48	
07/15/15	PY0001	57A6004	3926	85079	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		131.61	
07/15/15	PY0001	57A6004	3926	85079	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		79.14	
07/31/15	PY0001	57S8004	3949	85083	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.37	
07/31/15	PY0001	57S8004	3949	85083	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		79.14	
07/31/15	PY0001	57S8004	3949	85083	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.48	
08/14/15	PY0001	58C7004	4282	85401	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		131.61	
08/14/15	PY0001	58C7004	4282	85401	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		79.14	
08/31/15	PY0001	58R5004	4304	85405	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.37	
08/31/15	PY0001	58R5004	4304	85405	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		79.14	
08/31/15	PY0001	58R5004	4304	85405	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.48	
09/15/15	PY0001	59A3004	4885	85970	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		131.61	
09/15/15	PY0001	59A3004	4885	85970	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		79.14	
09/30/15	PY0001	59S8004	4908	85973	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.37	
09/30/15	PY0001	59S8004	4908	85973	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		79.14	
09/30/15	PY0001	59S8004	4908	85973	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.48	
BALANCE >>>						5,253.68	5,253.68	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 106 468					GROUP INSURANCE			
10/31/14	PY0001	4AS3027	431	81902	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,387.16	
11/26/14	PY0001	4BL3027	866	82288	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,387.16	
12/31/14	PY0001	4CT7027	1360	82744	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,387.16	
01/30/15	PY0001	51R6027	1692	83039	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,387.16	
02/27/15	PY0001	52O4027	2027	83336	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,387.16	
03/31/15	PY0001	53Q5027	2420	83693	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,387.16	
04/30/15	PY0001	54R3027	2830	84068	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,387.16	
05/29/15	PY0001	55Q4027	3193	84395	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,387.16	

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

JGE-TIME 11/09/2015 03:04 PM

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/30/15	PY0001	56Q8027	3588	84756	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,387.16	
07/31/15	PY0001	57S8027	3949	85083	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.84	
08/31/15	PY0001	58R5027	4304	85405	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.84	
09/30/15	PY0001	59S8027	4908	85973	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.84	
					BALANCE >>>	17,076.96	17,076.96	0.00
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001	106	475			TRAVEL AND SUBSISTENCE			
06/08/15	AP3492	924MY15	3484	84749	VISA > CREDIT CARD 9240		887.80	
					BALANCE >>>	887.80	887.80	0.00
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001	106	483			REFUNDS			
					BALANCE >>>	0.00	0.00	0.00
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001	106	502			TELEPHONE SERVICE			
10/03/14	AP2270	SP14GEN	230	81757	SOUTHERN TELECOMMUNICATIONS > PHONE		87.10	
10/10/14	AP0351	69OC4GN	351	81805	C SPIRE WIRELESS > PHONE		60.10	
10/10/14	AP0351	69OC4GN	351	81805	C SPIRE WIRELESS > PHONE		127.24	
11/13/14	AP0351	69NV4GN	849	82286	C SPIRE WIRELESS > PHONE		169.28	
12/01/14	AP2270	NV14GEN	1065	82494	SOUTHERN TELECOMMUNICATIONS > PHONE		83.69	
12/15/14	AP0351	69DC4GN	1340	82740	C SPIRE WIRELESS > PHONE		175.91	
01/05/15	AP2270	DC14GEN	1526	82913	SOUTHERN TELECOMMUNICATIONS > PHONE		82.53	
01/12/15	AP0351	69JA5GN	1581	82959	C SPIRE WIRELESS > PHONE		122.82	
01/12/15	AP0351	69JA5GN	1581	82959	C SPIRE WIRELESS > PHONE		59.32	
02/02/15	AP2270	JA15GEB	1849	83198	SOUTHERN TELECOMMUNICATIONS > PHONE		79.14	
02/09/15	AP0351	69FB5GN	1991	83329	C SPIRE WIRELESS > PHONE		172.42	
03/02/15	AP2270	FB15GEN	2240	83545	SOUTHERN TELECOMMUNICATIONS > PHONE		79.68	
03/09/15	AP0351	69MR5GN	2385	83688	C SPIRE WIRELESS > PHONE		169.30	
04/06/15	AP2270	MR15GEN	2659	83868	SOUTHERN TELECOMMUNICATIONS > PHONE		83.33	
04/10/15	AP0351	69APR15	2710	83978	C SPIRE WIRELESS > PHONE		175.93	
05/04/15	AP2270	AP15GEN	3009	84253	SOUTHERN TELECOMMUNICATIONS > PHONE		80.59	
05/11/15	AP0351	69MY5GN	3067	84326	C SPIRE WIRELESS > PHONE		167.89	
06/01/15	AP2270	MY15GEN	3328	84558	SOUTHERN TELECOMMUNICATIONS > PHONE		81.24	
06/08/15	AP0351	69JU5GN	3557	84753	C SPIRE WIRELESS > PHONE		98.16	
06/08/15	AP0351	69JU5GN	3557	84753	C SPIRE WIRELESS > PHONE		56.11	
07/06/15	AP2270	JU15GEN	3757	84927	SOUTHERN TELECOMMUNICATIONS > PHONE		80.71	
07/13/15	AP0351	JL15GEN	3827	84992	C SPIRE WIRELESS > PHONE		115.26	
07/13/15	AP0351	JL15GEN	3827	84992	C SPIRE WIRELESS > PHONE		55.68	
08/03/15	AP2270	JUL2015	4156	85291	SOUTHERN TELECOMMUNICATIONS > PHONE		81.48	
08/11/15	AP0351	69AG5GN	4265	85395	C SPIRE WIRELESS > PHONE		127.02	
08/11/15	AP0351	69AG5GN	4265	85395	C SPIRE WIRELESS > PHONE		133.42	
08/11/15	AP0351	69AG5GN	4265	85395	C SPIRE WIRELESS > PHONE		61.56	
09/08/15	AP2270	AG15GEN	4490	85591	SOUTHERN TELECOMMUNICATIONS > PHONE		79.86	
09/14/15	AP0351	69SP5GN	4872	85708	C SPIRE WIRELESS > PHONE		131.60	
09/14/15	AP0351	69SP5GN	4872	85708	C SPIRE WIRELESS > PHONE		537.84	
					BALANCE >>>	3,616.21	3,616.21	0.00

001 106 521 LEGAL ADVERTISING

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10/10/14	AP1120	586158	387 81882	THE PANOLIAN > LGL ADV		28.44	
10/10/14	AP1120	586159	387 81882	THE PANOLIAN > LGL ADV		28.20	
11/10/14	AP1120	597327	787 82253	THE PANOLIAN > LGL ADV		27.96	
11/10/14	AP1120	597328	787 82253	THE PANOLIAN > LGL ADV		29.04	
12/08/14	AP1120	604622	1324 82728	THE PANOLIAN > LGL ADV		10.80	
12/08/14	AP1120	605370	1324 82728	THE PANOLIAN > LGL ADV		28.20	
01/12/15	AP1120	614024	1638 83023	THE PANOLIAN > LGL ADV		27.96	
01/12/15	AP1120	614039	1638 83023	THE PANOLIAN > LGL ADV		15.96	
02/09/15	AP1120	621392	1955 83305	THE PANOLIAN > LGL ADV		28.32	
02/09/15	AP1120	625636	1955 83305	THE PANOLIAN > LGL ADV		27.60	
02/09/15	AP1120	627569	1955 83305	THE PANOLIAN > LGL ADV		27.72	
02/09/15	AP1120	627572	1955 83305	THE PANOLIAN > LGL ADV		28.56	
02/09/15	AP1120	627573	1955 83305	THE PANOLIAN > LGL ADV		123.00	
02/09/15	AP5895	001495	1895 83235	BROWN'S CREATIVE SIGNS > SIGNS		300.00	
03/09/15	AP1120	634928	2365 83668	THE PANOLIAN > LGL ADV		27.96	
03/09/15	AP1120	634929	2365 83668	THE PANOLIAN > LGL ADV		28.20	
03/09/15	AP1120	634930	2365 83668	THE PANOLIAN > LGL ADV		27.60	
03/09/15	AP1120	634931	2365 83668	THE PANOLIAN > LGL ADV		27.72	
03/09/15	AP1120	636230	2365 83668	THE PANOLIAN > LGL ADV		28.20	
03/09/15	AP1120	637514	2365 83668	THE PANOLIAN > LGL ADV		25.00	
03/09/15	AP1120	638882	2365 83668	THE PANOLIAN > LGL ADV		25.00	
03/09/15	AP1120	640147	2365 83668	THE PANOLIAN > LGL ADV		25.00	
04/10/15	AP1120	641370	2792 84053	THE PANOLIAN > LGL ADV		28.20	
04/10/15	AP1120	642597	2792 84053	THE PANOLIAN > LGL ADV		25.00	
04/10/15	AP1120	642764	2792 84053	THE PANOLIAN > LGL ADV		25.00	
04/10/15	AP1120	643356	2792 84053	THE PANOLIAN > LGL ADV		25.00	
04/10/15	AP1120	644603	2792 84053	THE PANOLIAN > LGL ADV		25.00	
04/10/15	AP1120	645258	2792 84053	THE PANOLIAN > LGL ADV		25.00	
04/10/15	AP1120	647820	2792 84053	THE PANOLIAN > LGL ADV		25.00	
04/10/15	AP1120	648535	2792 84053	THE PANOLIAN > LGL ADV		25.00	
04/10/15	AP1120	648622	2792 84053	THE PANOLIAN > LGL ADV		27.24	
04/10/15	AP1120	648623	2792 84053	THE PANOLIAN > LGL ADV		27.48	
07/13/15	AP1120	677408	3891 85066	THE PANOLIAN > LGL ADV		27.60	
09/08/15	AP1120	701538	4501 85602	THE PANOLIAN > LGL ADV		29.04	
09/08/15	AP1120	702322	4501 85602	THE PANOLIAN > LGL ADV		29.28	
				BALANCE >>>	1,290.28	1,290.28	0.00
001 106 542				VEHICLES R&M BY OUTSIDE			
				BALANCE >>>	0.00	0.00	0.00
001 106 544				SERVICE/MAINTENANCE CONTRACT R			
02/09/15	AP5597	0331	1953 83303	SUPERIOR OFFICE MACHINES > SUPPLIES		268.50	
				BALANCE >>>	268.50	268.50	0.00
001 106 550				LEGAL FEES-ATTORNEY			
				BALANCE >>>	0.00	0.00	0.00

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001 106 553					EDP/DATA PROCESSING SERVICES			
03/02/15	AP0428	7080173	2123	83426	COMPLETE COMPUTERS > LABOR		85.00	
04/06/15	AP0428	7080417	2521	83725	COMPLETE COMPUTERS > LABOR		85.00	
					BALANCE >>>	170.00	170.00	0.00
001 106 555					ENGINEERING FEES			
12/01/14	AP5862	NOV2014	1212	82365	BRUCE COOK > ENGINEERING FEES		400.00	
					BALANCE >>>	400.00	400.00	0.00
001 106 571					DUES AND REGISTRATION			
03/02/15	AP5443	FEB2015	2112	83415	BUILDING OFFICIALS ASSC. OF MI> MEMBERSHIP CHAD MEEK		200.00	
04/06/15	AP5501	MAR15	2582	83789	KEVIN DAY- AFMM > REG CHAD MEEK		100.00	
06/01/15	AP1004	2297GEN	3246	84457	FUELMAN > FUEL		62.06	
					BALANCE >>>	362.06	362.06	0.00
001 106 581					OTHER CONTRACTUAL SERVICES			
10/03/14	AP0660	SEP2014	103	81619	DANNY HOLLAND > COMMISSIONER		50.00	
10/03/14	AP0688	SEP2014	133	81654	FRANK CARTER > COMMISSIONER		50.00	
10/03/14	AP1200	SEP2014	129	81650	FIELD DEW > COMMISSIONER		50.00	
10/03/14	AP3652	SEP2014	225	81752	SLEDGE TAYLOR > COMMISSIONER		50.00	
10/03/14	AP3654	SEP2014	104	81620	DANNY JONES > COMMISSIONER		50.00	
10/03/14	AP3655	SEP2014	105	81621	DANNY WALKER > COMMISSIONER		50.00	
10/03/14	AP3658	SEP2014	247	81774	TIM HOLLIDAY > COMMISSIONER		50.00	
10/03/14	AP3662	SEP2014	218	81745	ROBERT F HALTOM > COMMISSIONER		50.00	
10/03/14	AP5347	SEP2014	258	81787	WANDA LAWRENCE CARMICHAEL > COMMISSIONER		50.00	
10/03/14	AP5348	SEP2014	256	81784	VERNA L HUNTER > COMMISSIONER		50.00	
10/03/14	AP5502	SEP2014	77	81591	ARLENE WILSON > COMMISSIONER		50.00	
11/03/14	AP0660	OCT2014	453	81928	DANNY HOLLAND > COMMISSIONER		50.00	
11/03/14	AP0688	OCT2014	473	81952	FRANK CARTER > COMMISSIONER		50.00	
11/03/14	AP1200	OCT2014	471	81949	FIELD DEW > COMMISSIONER		50.00	
11/03/14	AP3654	OCT2014	454	81929	DANNY JONES > COMMISSIONER		50.00	
11/03/14	AP3655	OCT2014	455	81930	DANNY WALKER > COMMISSIONER		50.00	
11/03/14	AP3658	OCT2014	551	82050	TIM HOLLIDAY > COMMISSIONER		50.00	
11/03/14	AP3662	OCT2014	534	82032	ROBERT F HALTOM > COMMISSIONER		50.00	
11/03/14	AP5348	OCT2014	560	82060	VERNA L HUNTER > COMMISSIONER		50.00	
11/03/14	AP5502	OCT2014	440	81908	ARLENE WILSON > COMMISSIONER		50.00	
11/10/14	AP5799	201419	815	82186	EVERYTHING IS SOMEWHERE, LLC > MAPPING		1,000.00	
12/01/14	AP0660	NOV2014	965	82386	DANNY HOLLAND > COMMISSIONER		50.00	
12/01/14	AP0688	NOV2014	989	82412	FRANK CARTER > COMMISSIONER		50.00	
12/01/14	AP1200	NOV2014	986	82409	FIELD DEW > COMMISSIONER		50.00	
12/01/14	AP3652	NOV2014	1062	82491	SLEDGE TAYLOR > COMMISSIONER		50.00	
12/01/14	AP3654	NOV2014	966	82387	DANNY JONES > COMMISSIONER		50.00	
12/01/14	AP3655	NOV2014	967	82388	DANNY WALKER > COMMISSIONER		50.00	
12/01/14	AP3658	NOV2014	1080	82509	TIM HOLLIDAY > COMMISSIONER		50.00	
12/01/14	AP3662	NOV2014	1057	82486	ROBERT F HALTOM > COMMISSIONER		50.00	
12/01/14	AP5502	NOV2014	943	82361	ARLENE WILSON > COMMISSIONER		50.00	
12/11/14	AP3655	NOV2014V	967	82388	DANNY WALKER > VOID CLAIM NO. 000967 CHECK NO. 08238			50.00
01/05/15	AP0688	DEC2014	1427	82808	FRANK CARTER > COMMISSIONER		50.00	

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01/05/15	AP1200	DEC2014	1423 82804	FIELD DEW > COMMISSIONER		50.00	
01/05/15	AP3654	DEC2014	1396 82775	DANNY JONES > COMMISSIONER		50.00	
01/05/15	AP3658	DEC2014	1544 82931	TIM HOLLIDAY > COMMISSIONER		50.00	
01/05/15	AP5347	DEC2014	1558 82945	WANDA LAWRENCE CARMICHAEL > COMMISSIONER		50.00	
01/05/15	AP5348	DEC2014	1555 82942	VERNA L HUNTER > COMMISSIONER		50.00	
01/05/15	AP5735	DEC2014	1450 82834	KIRK ROWSEY > COMMISSIONER		50.00	
01/05/15	AP5735	NOV2014	1450 82834	KIRK ROWSEY > COMMISSIONER		50.00	
01/05/15	AP5785	DEC2014	1564 82952	WOODY DRAKE > COMMISSIONER		50.00	
01/05/15	AP5785	NOV2014	1564 82952	WOODY DRAKE > COMMISSIONER		50.00	
02/02/15	AP0660	JAN2015	1725 83070	DANNY HOLLAND > COMMISSIONER		50.00	
02/02/15	AP0688	JAN2015	1755 83102	FRANK CARTER > COMMISSIONER		50.00	
02/02/15	AP1200	JAN2015	1752 83099	FIELD DEW > COMMISSIONER		50.00	
02/02/15	AP3652	JAN2015	1846 83195	SLEDGE TAYLOR > COMMISSIONER		50.00	
02/02/15	AP3654	JAN2015	1726 83071	DANNY JONES > COMMISSIONER		50.00	
02/02/15	AP5347	JAN2015	1873 83223	WANDA LAWRENCE CARMICHAEL > COMMISSIONER		50.00	
02/02/15	AP5348	JAN2015	1872 83222	VERNA L HUNTER > COMMISSIONER		50.00	
02/02/15	AP5502	JAN2015	1704 83046	ARLENE WILSON > COMMISSIONER		50.00	
02/02/15	AP5785	JAN2015	1875 83225	WOODY DRAKE > COMMISSIONER		50.00	
03/02/15	AP0660	FEB2015	2126 83429	DANNY HOLLAND > COMMISSIONER		50.00	
03/02/15	AP0688	FEB2015	2152 83455	FRANK CARTER > COMMISSIONER		50.00	
03/02/15	AP1200	FEB2015	2150 83453	FIELD DEW > COMMISSIONER		50.00	
03/02/15	AP3652	FEB2015	2236 83541	SLEDGE TAYLOR > COMMISSIONER		50.00	
03/02/15	AP3654	FEB2015	2127 83430	DANNY JONES > COMMISSIONER		50.00	
03/02/15	AP3658	FEB2015	2258 83563	TIM HOLLIDAY > COMMISSIONER		50.00	
03/02/15	AP5347	FEB2015	2265 83571	WANDA LAWRENCE CARMICHAEL > COMMISSIONER		50.00	
03/02/15	AP5348	FEB2015	2264 83570	VERNA L HUNTER > COMMISSIONER		50.00	
03/02/15	AP5501	FEB15	2180 83483	KEVIN DAY- AFMM > REG CHAD MEEK		25.00	
03/02/15	AP5501	FEB2015	2180 83483	KEVIN DAY- AFMM > REG CHAD MEEK		50.00	
03/02/15	AP5735	FEB2015	2181 83484	KIRK ROWSEY > COMMISSIONER		50.00	
03/02/15	AP5785	FEB2015	2267 83573	WOODY DRAKE > COMMISSIONER		50.00	
04/06/15	AP0660	MAR2015	2524 83728	DANNY HOLLAND > COMMISSIONER		50.00	
04/06/15	AP0688	MAR2015	2554 83759	FRANK CARTER > COMMISSIONER		50.00	
04/06/15	AP1200	MAR2015	2551 83756	FIELD DEW > COMMISSIONER		50.00	
04/06/15	AP2485	1-15	2648 83857	ROBERT L. BARBER & ASSC. > SERVICE		438.50	
04/06/15	AP3652	MAR2015	2656 83865	SLEDGE TAYLOR > COMMISSIONER		50.00	
04/06/15	AP3654	MAR2015	2525 83729	DANNY JONES > COMMISSIONER		50.00	
04/06/15	AP3658	MAR2015	2676 83886	TIM HOLLIDAY > COMMISSIONER		50.00	
04/06/15	AP5347	MAR2015	2691 83902	WANDA LAWRENCE CARMICHAEL > COMMISSIONER		50.00	
04/06/15	AP5348	MAR2015	2688 83899	VERNA L HUNTER > COMMISSIONER		50.00	
04/06/15	AP5735	MAR2015	2583 83790	KIRK ROWSEY > COMMISSIONER		50.00	
04/06/15	AP5785	MAR2015	2694 83905	WOODY DRAKE > COMMISSIONER		50.00	
05/04/15	AP0660	APR2015	2885 84119	DANNY HOLLAND > COMMISSIONER		50.00	
05/04/15	AP0688	APR2015	2911 84146	FRANK CARTER > COMMISSIONER		50.00	
05/04/15	AP1200	APR2015	2908 84143	FIELD DEW > APPROPRIATION		50.00	
05/04/15	AP3652	APR2015	3006 84250	SLEDGE TAYLOR > COMMISSIONER		50.00	
05/04/15	AP3654	APR2015	2886 84120	DANNY JONES > COMMISSIONER		50.00	
05/04/15	AP3658	APR2015	3026 84270	TIM HOLLIDAY > COMMISSIONER		50.00	
05/04/15	AP5347	APR2015	3041 84288	WANDA LAWRENCE CARMICHAEL > COMMISSIONER		50.00	
05/04/15	AP5348	APR2015	3038 84285	VERNA L HUNTER > COMMISSIONER		50.00	
05/04/15	AP5502	APR2015	2860 84093	ARLENE WILSON > COMMISSIONER		50.00	
05/04/15	AP5735	APR2015	2938 84177	KIRK ROWSEY > COMMISSIONER		50.00	

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06/01/15	AP0660	MAY2015	3219	84424	DANNY HOLLAND > COMMISSIONER		50.00	
06/01/15	AP0688	MAY2015	3245	84456	FRANK CARTER > COMMISSIONER		50.00	
06/01/15	AP1200	MAY2015	3242	84452	FIELD DEW > COMMISSIONER		50.00	
06/01/15	AP3652	MAY2015	3324	84553	SLEDGE TAYLOR > COMMISSIONER		50.00	
06/01/15	AP3654	MAY2015	3220	84425	DANNY JONES > COMMISSIONER		50.00	
06/01/15	AP3658	MAY2015	3337	84568	TIM HOLLIDAY > COMMISSIONER		50.00	
06/01/15	AP5347	MAY2015	3348	84583	WANDA LAWRENCE CARMICHAEL > COMMISSIONER		50.00	
06/01/15	AP5348	MAY2015	3345	84580	VERNA L HUNTER > COMMISSIONER		50.00	
06/01/15	AP5502	MAY2015	3202	84401	ARLENE WILSON > COMMISSIONER		50.00	
06/01/15	AP5735	MAY2015	3274	84490	KIRK ROWSEY > COMMISSIONER		50.00	
06/01/15	AP5785	MAY2015	3355	84591	WOODY DRAKE > COMMISSIONER		50.00	
					BALANCE >>>	5,913.50	5,963.50	50.00
-----								
001	106	587			REFUNDS			
06/08/15	AP5956	MAY2015	3475	84714	MICHAEL PUTMAN > REFUND		330.00	
06/08/15	AP5957	MAY2015	3472	84711	MARILYN SANDERS > REFUND		175.00	
06/08/15	AP5958	MAY2015	3464	84667	BETTY BOVEE > REFUND		175.00	
					BALANCE >>>	680.00	680.00	0.00
-----								
001	106	603			OFFICE SUPPLIES AND MATERIALS			
10/03/14	AP0530	23662	132	81653	FLETCHER PRINTING & OFF. SUPPL> SUPPLIES		70.00	
10/03/14	AP1120	10015	242	81769	THE PANOLIAN > SUBSCRIPTION LAND DEVELOPMENT		59.95	
10/03/14	AP5597	0224	233	81760	SUPERIOR OFFICE MACHINES > SUPPLIES		178.00	
11/10/14	AP0575	238638	804	82162	CARD SERVICES > SUPPLIES		138.18	
02/09/15	AP0428	7079865	1903	83246	COMPLETE COMPUTERS > SUPPLIES		115.97	
02/09/15	AP0428	7080015	1903	83246	COMPLETE COMPUTERS > SUPPLIES		12.99	
03/09/15	AP2244	16004	2344	83647	PANOLA PAPER > SUPPLIES		18.38	
04/06/15	AP0428	7080304	2521	83725	COMPLETE COMPUTERS > REPAIRS		389.99	
05/11/15	AP0575	1509547	3068	84327	CARD SERVICES > SUPPLIES		43.15	
07/06/15	AP2394	17221	3758	84928	SPECIAL T'S > SUPPLIES		542.00	
07/13/15	AP0530	23850	3846	85013	FLETCHER PRINTING & OFF. SUPPL> SUPPLIES		225.00	
08/06/15	AP0530	23860	4209	85338	FLETCHER PRINTING & OFF. SUPPL> SUPPLIES		56.00	
08/06/15	AP2244	3629	4223	85352	PANOLA PAPER > SUPPLIES		99.90	
09/08/15	AP0530	23879	4377	85476	FLETCHER PRINTING & OFF. SUPPL> SUPPLIES		84.00	
					BALANCE >>>	2,033.51	2,033.51	0.00
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001	106	610			PROFESSIONAL SUPPLIES			
12/08/14	AP2394	16708	1323	82724	SPECIAL T'S > SUPPLIES		215.00	
					BALANCE >>>	215.00	215.00	0.00
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001	106	643			HARDWARE/PLUMBING/ELECTRICAL			
					BALANCE >>>	0.00	0.00	0.00
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001	106	671			FUEL			
10/03/14	AP1004	0130GEN	134	81655	FUELMAN > FUEL		66.28	
10/03/14	AP1004	3607GEN	134	81655	FUELMAN > FUEL		113.10	

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10/03/14	AP1004	4101GEN	134	81655	FUELMAN > FUEL		56.26	
10/03/14	AP1004	7605GEN	134	81655	FUELMAN > FUEL		65.87	
10/10/14	AP1004	3314GEN	306	81826	FUELMAN > FUEL		51.87	
11/03/14	AP1004	4044GEN	474	81953	FUELMAN > FUEL		56.93	
11/03/14	AP1004	4470GEN	474	81953	FUELMAN > FUEL		52.77	
11/03/14	AP1004	7116GEN	474	81953	FUELMAN > FUEL		49.49	
11/10/14	AP1004	4313GEN	738	82189	FUELMAN > FUEL		43.26	
12/01/14	AP1004	2606GEN	990	82413	FUELMAN > FUEL		83.17	
12/01/14	AP1004	4107GEN	990	82413	FUELMAN > FUEL		47.86	
12/01/14	AP1004	4115GEN	990	82413	FUELMAN > FUEL		39.10	
01/05/15	AP1004	2776GEN	1428	82809	FUELMAN > FUEL		31.86	
01/05/15	AP1004	4682GEN	1428	82809	FUELMAN > FUEL		43.63	
01/05/15	AP1004	7086GEN	1428	82809	FUELMAN > FUEL		18.27	
02/02/15	AP1004	1646GEN	1756	83103	FUELMAN > FUEL		57.38	
02/02/15	AP1004	5640GEN	1756	83103	FUELMAN > FUEL		35.14	
02/09/15	AP1004	1852GEN	1912	83256	FUELMAN > FUEL		31.11	
03/02/15	AP1004	0198GEN	2153	83456	FUELMAN > FUEL		39.98	
03/02/15	AP1004	0912GEN	2153	83456	FUELMAN > FUEL		39.33	
03/02/15	AP1004	7780GEN	2153	83456	FUELMAN > FUEL		41.72	
03/09/15	AP1004	9937GEN	2307	83610	FUELMAN > FUEL		33.98	
04/06/15	AP1004	7655GEN	2555	83760	FUELMAN > FUEL		49.49	
04/06/15	AP1004	8376GEN	2555	83760	FUELMAN > FUEL		35.60	
04/06/15	AP1004	8554GEN	2555	83760	FUELMAN > FUEL		41.38	
04/10/15	AP1004	1767GEN	2731	84003	FUELMAN > FUEL		63.99	
05/04/15	AP1004	2858GEN	2912	84147	FUELMAN > FUEL		42.08	
05/04/15	AP1004	4251GEN	2912	84147	FUELMAN > FUEL		54.26	
05/04/15	AP1004	7884GEN	2912	84147	FUELMAN > FUEL		20.49	
05/11/15	AP1004	0169GEN	3080	84348	FUELMAN > FUEL		99.99	
06/01/15	AP1004	3461GEN	3246	84457	FUELMAN > FUEL		42.66	
06/01/15	AP1004	8068GEN	3246	84457	FUELMAN > FUEL		33.45	
06/08/15	AP1004	9331GEN	3418	84691	FUELMAN > FUEL		38.02	
07/06/15	AP1004	1550GEN	3657	84824	FUELMAN > FUEL		47.29	
07/06/15	AP1004	5556GEN	3657	84824	FUELMAN > FUEL		23.33	
07/06/15	AP1004	5803GEN	3657	84824	FUELMAN > FUEL		60.79	
07/06/15	AP1004	6567GEN	3657	84824	FUELMAN > FUEL		40.84	
07/13/15	AP1004	0001GEN	3847	85014	FUELMAN > FUEL		57.84	
08/03/15	AP1004	5606GEN	4070	85203	FUELMAN > FUEL		54.67	
08/03/15	AP1004	7873GEN	4070	85203	FUELMAN > FUEL		56.52	
08/03/15	AP1004	8099GEN	4070	85203	FUELMAN > FUEL		26.94	
08/06/15	AP1004	0568GEN	4210	85339	FUELMAN > FUEL		65.08	
09/08/15	AP1004	3943GEN	4379	85478	FUELMAN > FUEL		71.76	
09/08/15	AP1004	5659GEN	4379	85478	FUELMAN > FUEL		36.32	
09/08/15	AP1004	9801GEN	4379	85478	FUELMAN > FUEL		60.35	
09/14/15	AP1004	7690GEN	4545	85724	FUELMAN > FUEL		30.32	
					BALANCE >>>	2,251.82	2,251.82	0.00
001	106	680			TIRES AND TUBES			
					BALANCE >>>	0.00	0.00	0.00



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 106 681				REPAIR AND REPLACEMENT PARTS			
11/10/14	AP0437	67815	741 82193	HALLMARK FORD > PARTS		54.93	
11/10/14	AP0492	4572	736 82187	EXPERT AUTO GLASS > REPAIRS		75.00	
03/09/15	AP0437	69456	2311 83614	HALLMARK FORD > PARTS		36.63	
04/06/15	AP0490	2666187	2540 83745	DUNLAP & KYLE CO. > PARTS		71.20	
08/06/15	AP0437	72084	4212 85341	HALLMARK FORD > PART		44.20	
				BALANCE >>>	281.96	281.96	0.00

001 106 683				TAGS & INSPECTION STICKERS			
				BALANCE >>>	0.00	0.00	0.00

001 106 691				UNIFORMS			
03/09/15	AP2394	16908	2361 83664	SPECIAL T'S > UNIFORMS		75.00	
05/04/15	AP2394	17027	3012 84256	SPECIAL T'S > UNIFORMS		130.00	
09/08/15	AP2394	17379	4491 85592	SPECIAL T'S > UNIFORMS		228.00	
				BALANCE >>>	433.00	433.00	0.00

				ZONING	BALANCE >>>	119,759.25	119,809.25	50.00
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120 COUNTY ADMINISTRATOR

001 120 401				ADMINISTRATIVE/MANAGERIAL			
10/31/14	PY0001	4AS3003	431 81902	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,625.00	
11/26/14	PY0001	4BL3003	866 82288	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,625.00	
12/31/14	PY0001	4CT7003	1360 82744	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,625.00	
01/30/15	PY0001	51R6003	1692 83039	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,625.00	
02/27/15	PY0001	52O4003	2027 83336	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,625.00	
03/31/15	PY0001	53Q5003	2420 83693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,625.00	
04/30/15	PY0001	54R3003	2830 84068	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,625.00	
05/29/15	PY0001	55Q4003	3193 84395	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,625.00	
06/30/15	PY0001	56Q8003	3588 84756	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,625.00	
07/31/15	PY0001	57S8003	3949 85083	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,625.00	
08/31/15	PY0001	58R5003	4304 85405	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,625.00	
09/30/15	PY0001	59S8003	4908 85973	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,625.00	
				BALANCE >>>	91,500.00	91,500.00	0.00

001 120 404				OFFICE/CLERICAL			
10/15/14	PY0001	4AA2003	408 81898	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,555.01	
10/31/14	PY0001	4AS3003	431 81902	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,547.34	
11/14/14	PY0001	4BC6003	845 82285	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,555.01	
11/26/14	PY0001	4BL3003	866 82288	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,547.34	
12/15/14	PY0001	4CB7003	1335 82739	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,555.01	
12/31/14	PY0001	4CT7003	1360 82744	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,547.34	
01/05/15	PY0001	51D0703	1665 83034	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,555.01	
01/30/15	PY0001	51R6003	1692 83039	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,547.34	
02/13/15	PY0001	52A7003	2004 83331	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,555.01	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/27/15	PY0001	52O4003	2027	83336	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,547.34	
03/13/15	PY0001	53A2003	2395	83689	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,555.01	
03/31/15	PY0001	53Q5003	2420	83693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,547.34	
04/15/15	PY0001	54D0703	2803	84061	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,555.01	
04/30/15	PY0001	54R3003	2830	84068	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,547.34	
05/15/15	PY0001	55C3003	3169	84391	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,555.01	
05/29/15	PY0001	55Q4003	3193	84395	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,547.34	
06/15/15	PY0001	56B7003	3568	84755	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,555.01	
06/30/15	PY0001	56Q8003	3588	84756	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,547.34	
07/15/15	PY0001	57A6003	3926	85079	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,555.01	
07/31/15	PY0001	57S8003	3949	85083	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,547.34	
08/14/15	PY0001	58C7003	4282	85401	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,555.01	
08/31/15	PY0001	58R5003	4304	85405	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,547.34	
09/15/15	PY0001	59A3003	4885	85970	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,555.01	
09/30/15	PY0001	59S8003	4908	85973	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,547.34	
BALANCE >>>						73,228.20	73,228.20	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 120 465 STATE RETIREMENT MATCHING								
10/15/14	PY0001	4AA2005	408	81898	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		244.91	
10/31/14	PY0001	4AS3005	431	81902	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,200.94	
10/31/14	PY0001	4AS3005	431	81902	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		716.20	
11/14/14	PY0001	4BC6005	845	82285	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		244.91	
11/26/14	PY0001	4BL3005	866	82288	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,200.94	
11/26/14	PY0001	4BL3005	866	82288	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		716.20	
12/15/14	PY0001	4CB7005	1335	82739	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		244.91	
12/31/14	PY0001	4CT7005	1360	82744	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,200.94	
12/31/14	PY0001	4CT7005	1360	82744	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		716.20	
01/05/15	PY0001	51D0705	1665	83034	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		244.91	
01/30/15	PY0001	51R6005	1692	83039	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,200.94	
01/30/15	PY0001	51R6005	1692	83039	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		716.20	
02/13/15	PY0001	52A7005	2004	83331	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		244.91	
02/27/15	PY0001	52O4005	2027	83336	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,200.94	
02/27/15	PY0001	52O4005	2027	83336	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		716.20	
03/13/15	PY0001	53A2005	2395	83689	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		244.91	
03/31/15	PY0001	53Q5005	2420	83693	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,200.94	
03/31/15	PY0001	53Q5005	2420	83693	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		716.20	
04/15/15	PY0001	54D0705	2803	84061	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		244.91	
04/30/15	PY0001	54R3005	2830	84068	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,200.94	
04/30/15	PY0001	54R3005	2830	84068	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		716.20	
05/15/15	PY0001	55C3005	3169	84391	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		244.91	
05/29/15	PY0001	55Q4005	3193	84395	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,200.94	
05/29/15	PY0001	55Q4005	3193	84395	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		716.20	
06/15/15	PY0001	56B7005	3568	84755	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		244.91	
06/30/15	PY0001	56Q8005	3588	84756	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,200.94	
06/30/15	PY0001	56Q8005	3588	84756	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		716.20	
07/15/15	PY0001	57A6005	3926	85079	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		244.91	
07/31/15	PY0001	57S8005	3949	85083	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,200.94	
07/31/15	PY0001	57S8005	3949	85083	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		716.20	
08/14/15	PY0001	58C7005	4282	85401	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		244.91	
08/31/15	PY0001	58R5005	4304	85405	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,200.94	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/31/15	PY0001	58R5005	4304	85405	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		716.20		
09/15/15	PY0001	59A3005	4885	85970	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		244.91		
09/30/15	PY0001	59S8005	4908	85973	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,200.94		
09/30/15	PY0001	59S8005	4908	85973	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		716.20		
						BALANCE >>>	25,944.60	25,944.60	0.00

001 120 466 SOCIAL SECURITY MATCHING

10/15/14	PY0001	4AA2004	408	81898	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		118.96		
10/31/14	PY0001	4AS3004	431	81902	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		578.89		
10/31/14	PY0001	4AS3004	431	81902	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		310.63		
11/14/14	PY0001	4BC6004	845	82285	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		118.96		
11/26/14	PY0001	4BL3004	866	82288	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		578.89		
11/26/14	PY0001	4BL3004	866	82288	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		310.63		
12/15/14	PY0001	4CB7004	1335	82739	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		118.96		
12/31/14	PY0001	4CT7004	1360	82744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		578.89		
12/31/14	PY0001	4CT7004	1360	82744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		310.63		
01/05/15	PY0001	51D0704	1665	83034	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		118.96		
01/30/15	PY0001	51R6004	1692	83039	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		578.89		
01/30/15	PY0001	51R6004	1692	83039	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		310.63		
02/13/15	PY0001	52A7004	2004	83331	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		118.96		
02/27/15	PY0001	52O4004	2027	83336	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		578.89		
02/27/15	PY0001	52O4004	2027	83336	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		335.93		
03/13/15	PY0001	53A2004	2395	83689	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		118.96		
03/31/15	PY0001	53Q5004	2420	83693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		578.89		
03/31/15	PY0001	53Q5004	2420	83693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		335.93		
04/15/15	PY0001	54D0704	2803	84061	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		118.96		
04/30/15	PY0001	54R3004	2830	84068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		578.89		
04/30/15	PY0001	54R3004	2830	84068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		335.93		
05/15/15	PY0001	55C3004	3169	84391	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		118.96		
05/29/15	PY0001	55Q4004	3193	84395	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		578.89		
05/29/15	PY0001	55Q4004	3193	84395	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		335.93		
06/15/15	PY0001	56B7004	3568	84755	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		118.96		
06/30/15	PY0001	56Q8004	3588	84756	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		578.89		
06/30/15	PY0001	56Q8004	3588	84756	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		335.93		
07/15/15	PY0001	57A6004	3926	85079	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		118.96		
07/31/15	PY0001	57S8004	3949	85083	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		578.89		
07/31/15	PY0001	57S8004	3949	85083	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		335.93		
08/14/15	PY0001	58C7004	4282	85401	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		118.96		
08/31/15	PY0001	58R5004	4304	85405	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		578.89		
08/31/15	PY0001	58R5004	4304	85405	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		335.93		
09/15/15	PY0001	59A3004	4885	85970	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		118.96		
09/30/15	PY0001	59S8004	4908	85973	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		578.89		
09/30/15	PY0001	59S8004	4908	85973	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		335.93		
						BALANCE >>>	12,304.16	12,304.16	0.00

001 120 468 GROUP INSURANCE

10/31/14	PY0001	4AS3027	431	81902	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,122.59	
11/26/14	PY0001	4BL3027	866	82288	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,122.59	
12/31/14	PY0001	4CT7027	1360	82744	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,122.59	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/30/15	PY0001	51R6027	1692	83039	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,122.59	
02/27/15	PY0001	52O4027	2027	83336	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,122.59	
03/31/15	PY0001	53Q5027	2420	83693	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,122.59	
04/30/15	PY0001	54R3027	2830	84068	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,122.59	
05/29/15	PY0001	55Q4027	3193	84395	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,122.59	
06/30/15	PY0001	56Q8027	3588	84756	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,122.59	
07/31/15	PY0001	57S8027	3949	85083	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,338.11	
08/31/15	PY0001	58R5027	4304	85405	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,338.11	
09/30/15	PY0001	59S8027	4908	85973	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,338.11	
					BALANCE >>>	26,117.64	26,117.64	0.00

001 120 475 TRAVEL AND SUBSISTENCE								
11/03/14	AP0349	OCT2014	582	81972	KELLEY MAGEE > TRAVEL		105.97	
11/03/14	AP2540	OCT2014	478	81957	GLENDA HILL > TRAVEL		99.00	
11/03/14	AP5452	OCT2014	439	81907	ANDRIARA CAUTHEN > TRAVEL		250.20	
12/08/14	AP3492	3540DC4	1296	82736	VISA > CREDIT CARD 3540		652.96	
02/09/15	AP0575	1336409	1978	83237	CARD SERVICES > LODGING		232.00	
05/04/15	AP0349	APR2015	2937	84176	KELLEY MAGEE > TRAVEL		169.50	
05/11/15	AP0349	AP15	3089	84358	KELLEY MAGEE > PARKING		12.00	
05/11/15	AP0575	6345676	3068	84327	CARD SERVICES > RESERVATIONS		116.00	
07/06/15	AP0349	JUN15	3688	84855	KELLEY MAGEE > TRAVEL		1,218.04	
08/06/15	AP0575	979013	4195	85324	CARD SERVICES > TRAVEL		142.91	
08/06/15	AP0575	979034	4195	85324	CARD SERVICES > TRAVEL		142.91	
					BALANCE >>>	3,141.49	3,141.49	0.00

001 120 501 POSTAGE AND BOX RENT								
01/12/15	AP1352	BX807	1644	83029	U.S. POSTMASTER > BOX 807		92.00	
					BALANCE >>>	92.00	92.00	0.00

001 120 502 TELEPHONE SERVICE 00000								
10/03/14	AP2270	SP14GEN	230	81757	SOUTHERN TELECOMMUNICATIONS > PHONE		147.44	
10/10/14	AP0351	69OC4GN	351	81805	C SPIRE WIRELESS > PHONE		19.54	
11/03/14	AP2270	OC14GEN	540	82039	SOUTHERN TELECOMMUNICATIONS > PHONE		140.53	
11/13/14	AP0351	69NV4GN	849	82286	C SPIRE WIRELESS > PHONE		19.54	
12/01/14	AP2270	NV14GEN	1065	82494	SOUTHERN TELECOMMUNICATIONS > PHONE		144.40	
12/15/14	AP0351	69DC4GN	1340	82740	C SPIRE WIRELESS > PHONE		19.54	
01/05/15	AP2270	DC14GEN	1526	82913	SOUTHERN TELECOMMUNICATIONS > PHONE		129.90	
02/02/15	AP2270	JA15GEB	1849	83198	SOUTHERN TELECOMMUNICATIONS > PHONE		159.14	
02/09/15	AP0351	69FB5GN	1991	83329	C SPIRE WIRELESS > PHONE		19.55	
03/02/15	AP2270	FB15GEN	2240	83545	SOUTHERN TELECOMMUNICATIONS > PHONE		122.10	
03/09/15	AP0351	69MR5GN	2385	83688	C SPIRE WIRELESS > PHONE		19.55	
04/06/15	AP2270	MR15GEN	2659	83868	SOUTHERN TELECOMMUNICATIONS > PHONE		138.09	
04/10/15	AP0351	69APR15	2710	83978	C SPIRE WIRELESS > PHONE		19.55	
05/04/15	AP2270	AP15GEN	3009	84253	SOUTHERN TELECOMMUNICATIONS > PHONE		129.21	
05/11/15	AP0351	69MY5GN	3067	84326	C SPIRE WIRELESS > PHONE		19.56	
06/01/15	AP2270	MY15GEN	3328	84558	SOUTHERN TELECOMMUNICATIONS > PHONE		146.55	
06/08/15	AP0351	69JU5GN	3557	84753	C SPIRE WIRELESS > PHONE		19.56	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/06/15	AP2270	JU15GEN	3757	84927	SOUTHERN TELECOMMUNICATIONS > PHONE		171.91	
07/13/15	AP0351	JL15GEN	3827	84992	C SPIRE WIRELESS > PHONE		19.59	
08/03/15	AP2270	JUL2015	4156	85291	SOUTHERN TELECOMMUNICATIONS > PHONE		173.48	
08/11/15	AP0351	69AG5GN	4265	85395	C SPIRE WIRELESS > PHONE		49.64	
09/08/15	AP2270	AG15GEN	4490	85591	SOUTHERN TELECOMMUNICATIONS > PHONE		163.51	
09/14/15	AP0351	69SP5GN	4872	85708	C SPIRE WIRELESS > PHONE		38.23	
BALANCE >>>						2,030.11	2,030.11	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 120 544 SERVICE/MAINTENANCE CONTRACT R								
10/03/14	AP0321	3160176	215	81742	RICOH USA,INC > MAINT		303.38	
10/10/14	AP0365	545661	379	81869	R.J. YOUNG > COPIES		300.84	
11/03/14	AP0321	3360916	531	82029	RICOH USA,INC > MAINT		303.38	
11/03/14	AP0380	5367918	604	82028	RICOH PRODUCTION PRINT SOL. > MAINT		488.50	
11/10/14	AP0365	589455	775	82238	R.J. YOUNG > COPIES		242.35	
01/05/15	AP0321	3553489	1513	82899	RICOH USA,INC > MAINT		311.06	
01/05/15	AP0321	3738366	1513	82899	RICOH USA,INC > CREDIT			288.02
01/05/15	AP0365	664914	1509	82895	R.J. YOUNG > COPIES		10.04	
02/02/15	AP0321	3937267	1837	83186	RICOH USA,INC > CREDIT			280.34
02/02/15	AP0365	689013	1832	83180	R.J. YOUNG > COPIES		222.60	
03/02/15	AP0365	725061	2224	83529	R.J. YOUNG > MAINT		389.00	
05/04/15	AP0365	813106	2995	84238	R.J. YOUNG > COPIES		222.60	
07/13/15	AP0365	921087	3883	85056	R.J. YOUNG > COPIES		10.04	
BALANCE >>>						2,235.43	2,803.79	568.36

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 120 553 EDP/DATA PROCESSING SERVICES								
10/10/14	AP5601	SP14GEN	347	81892	VERIZON WIRELESS > INTERNET		40.01	
11/10/14	AP5601	OC14GEN	833	82264	VERIZON WIRELESS > INTERNET		40.01	
12/01/14	AP0428	7079306	958	82379	COMPLETE COMPUTERS > LABOR		85.00	
12/08/14	AP5601	3510GEN	1295	82735	VERIZON WIRELESS > INTERNET		40.01	
01/05/15	AP0428	7079640	1391	82770	COMPLETE COMPUTERS > LABOR		85.00	
01/05/15	AP5601	9348GEN	1554	82941	VERIZON WIRELESS > INTERNET 9737349348		40.01	
02/09/15	AP5601	8167GEN	1990	83310	VERIZON WIRELESS > INTERNET		40.01	
03/09/15	AP5601	8731GEN	2380	83683	VERIZON WIRELESS > INTERNET		40.01	
04/06/15	AP5601	2527GEN	2687	83898	VERIZON WIRELESS > INTERNET		40.01	
05/04/15	AP0428	7080632	2880	84114	COMPLETE COMPUTERS > LABOR		85.00	
05/04/15	AP5601	4373GEN	3059	84284	VERIZON WIRELESS > INTERNET		40.01	
05/11/15	AP0428	7080676	3073	84335	COMPLETE COMPUTERS > SUPPLIES		539.95	
05/11/15	AP0428	7080804	3073	84335	COMPLETE COMPUTERS > LABOR		595.00	
05/11/15	AP0428	7080808	3073	84335	COMPLETE COMPUTERS > LABOR		85.00	
06/01/15	AP0428	7080837	3216	84420	COMPLETE COMPUTERS > LABOR		85.00	
06/01/15	AP0428	7080881	3216	84420	COMPLETE COMPUTERS > LABOR		85.00	
06/01/15	AP0428	7080891	3216	84420	COMPLETE COMPUTERS > LABOR		255.00	
06/08/15	AP5601	8718GEN	3461	84748	VERIZON WIRELESS > INTERNET		40.01	
07/06/15	AP0428	7081095	3622	84787	COMPLETE COMPUTERS > LABOR		85.00	
07/06/15	AP0428	7081142	3622	84787	COMPLETE COMPUTERS > LABOR		85.00	
07/06/15	AP5601	3320GEN	3789	84960	VERIZON WIRELESS > INTERNET		40.01	
07/13/15	AP0428	7081194	3832	84998	COMPLETE COMPUTERS > DATA		85.00	
08/03/15	AP0428	7081319	4042	85173	COMPLETE COMPUTERS > LABOR		85.00	
08/06/15	AP5601	0492GEN	4234	85363	VERIZON WIRELESS > INTERNET		40.01	

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

JGE-TIME 11/09/2015 03:04 PM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/08/15	AP0428	7081701	4340 85438	COMPLETE COMPUTERS > LABOR		170.00		
09/08/15	AP0575	21646	4327 85425	CARD SERVICES > APPLE CARE		105.93		
09/08/15	AP5601	8746GEN	4521 85622	VERIZON WIRELESS > INTERNET		40.01		
09/21/15	AP5601	3320GENV	3789 84960	VERIZON WIRELESS > VOID CLAIM NO. 003789 CHECK NO. 08496			40.01	
				BALANCE >>>	2,955.99	2,996.00	40.01	
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001 120 570				INSURANCE AND FIDELITY				
03/02/15	AP1400	45200	2266 83572	WHITTEN INS. AGENCY > RENEWAL KELLEY MAGEE		350.00		
07/13/15	AP1400	50459	3901 85077	WHITTEN INS. AGENCY > RENEWAL ANDRIARA CAUTHEN		262.50		
07/13/15	AP1400	50463	3901 85077	WHITTEN INS. AGENCY > RENEWAL AMANDA HERRING		175.00		
				BALANCE >>>	787.50	787.50	0.00	
-----								
001 120 571				DUES AND REGISTRATION				
11/03/14	AP5848	01378	538 82037	SOUTHEAST RECYCLING DEVELOPMEN> REGISTRATION KELLEY MAGEE		600.00		
11/30/14	SJ1415	010		SOUTHEAST RECYCLING DEV.> REG. FOR KELLEY MAGEE CORRECT PODEV. TO CORRECT POSTING ERROR - THIS WILL BE REIMB. WITH GRANT FUNDS			600.00	
12/08/14	AP0949	3427593	1269 82703	MISS.ASSC.OF GVT.PUR/PROP.AGNT> REG HILL, HALEY,CAUTHEN		70.00		
01/05/15	AP0405	15188	1476 82860	MISS.ASSC.COUNTY ADM.AND COMPT> DUES		75.00		
04/06/15	AP2990	MAR2015	2695 83711	CENTER FOR GOVERNMENT AND COMMU> REG KELLEY MAGEE		45.00		
08/03/15	AP0949	JUL2015	4107 85242	MISS.ASSC.OF GVT.PUR/PROP.AGNT> REG FEE ANDRIARA CAUTHEN, GLENDA HILL		320.00		
				BALANCE >>>	510.00	1,110.00	600.00	
-----								
001 120 603				OFFICE SUPPLIES AND MATERIALS				
10/03/14	AP1140	50362	198 81724	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		21.87		
12/08/14	AP1481	00079	1255 82688	HUNTER PAPER PRODUCTS > SUPPLIES		6.84		
12/08/14	AP2244	436642	1275 82710	PANOLA PAPER > SUPPLIES		73.98		
04/06/15	AP0365	615385	2640 83848	R.J. YOUNG > COPIES		222.60		
04/06/15	AP0365	641846	2640 83848	R.J. YOUNG > COPIES		222.60		
04/06/15	AP0365	765527	2640 83848	R.J. YOUNG > COPIES		265.12		
04/10/15	AP2244	19993	2753 84031	PANOLA PAPER > SUPPLIES		229.90		
07/06/15	AP0365	904961	3737 84906	R.J. YOUNG > COPIES		222.60		
07/13/15	AP2244	35447	3877 85049	PANOLA PAPER > SUPPLIES		119.00		
08/03/15	AP0365	858335	4135 85270	R.J. YOUNG > COPIES		222.60		
08/03/15	AP2244	C202120	4123 85258	PANOLA PAPER > CREDIT			163.19	
09/08/15	AP0365	947715	4466 85566	R.J. YOUNG > COPIES		222.60		
09/08/15	AP0365	993486	4466 85566	R.J. YOUNG > COPIES		222.60		
09/08/15	AP0428	7081491	4340 85438	COMPLETE COMPUTERS > SUPPLIES		201.95		
				BALANCE >>>	2,091.07	2,254.26	163.19	
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001 120 919				OFFICE EQUIPMENT LESS \$5000				
07/06/15	AP0428	7081154	3622 84787	COMPLETE COMPUTERS > COMPUTER		1,524.00		
				BALANCE >>>	1,524.00	1,524.00	0.00	
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				COUNTY ADMINISTRATOR	BALANCE >>>	244,462.19	245,833.75	1,371.56

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
124 RECEIVING							
001	124	401		ADMINISTRATIVE/MANAGERIAL			
10/15/14	PY0001	4AA2003	408 81898	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	420.00	
10/31/14	PY0001	4AS3003	431 81902	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	420.00	
11/14/14	PY0001	4BC6003	845 82285	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	420.00	
11/26/14	PY0001	4BL3003	866 82288	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	420.00	
12/15/14	PY0001	4CB7003	1335 82739	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	420.00	
12/31/14	PY0001	4CT7003	1360 82744	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	420.00	
01/05/15	PY0001	51D0703	1665 83034	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	420.00	
01/30/15	PY0001	51R6003	1692 83039	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	420.00	
02/13/15	PY0001	52A7003	2004 83331	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	420.00	
02/27/15	PY0001	52O4003	2027 83336	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	420.00	
03/13/15	PY0001	53A2003	2395 83689	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	420.00	
03/31/15	PY0001	53Q5003	2420 83693	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	420.00	
04/15/15	PY0001	54D0703	2803 84061	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	420.00	
04/30/15	PY0001	54R3003	2830 84068	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	420.00	
05/15/15	PY0001	55C3003	3169 84391	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	420.00	
05/29/15	PY0001	55Q4003	3193 84395	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	420.00	
06/15/15	PY0001	56B7003	3568 84755	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	420.00	
06/30/15	PY0001	56Q8003	3588 84756	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	420.00	
07/15/15	PY0001	57A6003	3926 85079	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	420.00	
07/31/15	PY0001	57S8003	3949 85083	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	420.00	
08/14/15	PY0001	58C7003	4282 85401	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	420.00	
08/31/15	PY0001	58R5003	4304 85405	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	420.00	
09/15/15	PY0001	59A3003	4885 85970	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	420.00	
09/30/15	PY0001	59S8003	4908 85973	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	420.00	
				BALANCE >>>	10,080.00	10,080.00	0.00
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001	124	465		STATE RETIREMENT MATCHING			
10/15/14	PY0001	4AA2005	408 81898	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	66.15	
10/31/14	PY0001	4AS3005	431 81902	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	66.15	
11/14/14	PY0001	4BC6005	845 82285	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	66.15	
11/26/14	PY0001	4BL3005	866 82288	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	66.15	
12/15/14	PY0001	4CB7005	1335 82739	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	66.15	
12/31/14	PY0001	4CT7005	1360 82744	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	66.15	
01/05/15	PY0001	51D0705	1665 83034	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	66.15	
01/30/15	PY0001	51R6005	1692 83039	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	66.15	
02/13/15	PY0001	52A7005	2004 83331	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	66.15	
02/27/15	PY0001	52O4005	2027 83336	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	66.15	
03/13/15	PY0001	53A2005	2395 83689	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	66.15	
03/31/15	PY0001	53Q5005	2420 83693	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	66.15	
04/15/15	PY0001	54D0705	2803 84061	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	66.15	
04/30/15	PY0001	54R3005	2830 84068	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	66.15	
05/15/15	PY0001	55C3005	3169 84391	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	66.15	
05/29/15	PY0001	55Q4005	3193 84395	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	66.15	
06/15/15	PY0001	56B7005	3568 84755	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	66.15	
06/30/15	PY0001	56Q8005	3588 84756	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	66.15	
07/15/15	PY0001	57A6005	3926 85079	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	66.15	
07/31/15	PY0001	57S8005	3949 85083	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	66.15	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/14/15	PY0001	58C7005	4282 85401	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		66.15	
08/31/15	PY0001	58R5005	4304 85405	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		66.15	
09/15/15	PY0001	59A3005	4885 85970	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		66.15	
09/30/15	PY0001	59S8005	4908 85973	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		66.15	
BALANCE >>>					1,587.60	1,587.60	0.00

001 124 466 SOCIAL SECURITY MATCHING							
10/15/14	PY0001	4AA2004	408 81898	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.13	
10/31/14	PY0001	4AS3004	431 81902	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.88	
11/14/14	PY0001	4BC6004	845 82285	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.13	
11/26/14	PY0001	4BL3004	866 82288	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.88	
12/15/14	PY0001	4CB7004	1335 82739	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.13	
12/31/14	PY0001	4CT7004	1360 82744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.88	
01/05/15	PY0001	51D0704	1665 83034	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.13	
01/30/15	PY0001	51R6004	1692 83039	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.88	
02/13/15	PY0001	52A7004	2004 83331	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.13	
02/27/15	PY0001	52O4004	2027 83336	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.88	
03/13/15	PY0001	53A2004	2395 83689	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.13	
03/31/15	PY0001	53Q5004	2420 83693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.90	
04/15/15	PY0001	54D0704	2803 84061	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.13	
04/30/15	PY0001	54R3004	2830 84068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.88	
05/15/15	PY0001	55C3004	3169 84391	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.13	
05/29/15	PY0001	55Q4004	3193 84395	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.88	
06/15/15	PY0001	56B7004	3568 84755	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.13	
06/30/15	PY0001	56Q8004	3588 84756	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.89	
07/15/15	PY0001	57A6004	3926 85079	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.13	
07/31/15	PY0001	57S8004	3949 85083	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.91	
08/14/15	PY0001	58C7004	4282 85401	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.13	
08/31/15	PY0001	58R5004	4304 85405	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.89	
09/15/15	PY0001	59A3004	4885 85970	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.13	
09/30/15	PY0001	59S8004	4908 85973	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.88	
BALANCE >>>					768.19	768.19	0.00

001 124 570 INSURANCE AND FIDELITY							
10/10/14	AP1400	42260	394 81894	WHITTEN INS. AGENCY > RENEWAL TOM AUSTIN		263.00	
01/12/15	AP1400	44248	1656 83032	WHITTEN INS. AGENCY > RENEWAL JUDY TUTOR		175.00	
07/13/15	AP1400	50460	3901 85077	WHITTEN INS. AGENCY > RENEWAL GWEN POLLARD		175.00	
07/13/15	AP1400	50461	3901 85077	WHITTEN INS. AGENCY > RENEWAL LINDA LYONS		175.00	
BALANCE >>>					788.00	788.00	0.00

RECEIVING BALANCE >>> 13,223.79 13,223.79 0.00

130 BOARD ATTORNEY

001 130 405 ATTORNEYS							
10/31/14	PY0001	4AS3003	431 81902	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,366.66	
11/26/14	PY0001	4BL3003	866 82288	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,366.66	



DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/31/14	PY0001	4CT7003	1360	82744	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,366.66	
01/30/15	PY0001	51R6003	1692	83039	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,366.66	
02/27/15	PY0001	52O4003	2027	83336	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,366.66	
03/31/15	PY0001	53Q5003	2420	83693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,366.66	
04/30/15	PY0001	54R3003	2830	84068	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,366.66	
05/29/15	PY0001	55Q4003	3193	84395	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,366.66	
06/30/15	PY0001	56Q8003	3588	84756	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,366.66	
07/31/15	PY0001	57S8003	3949	85083	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,366.66	
08/31/15	PY0001	58R5003	4304	85405	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,366.66	
09/30/15	PY0001	59S8003	4908	85973	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,366.66	
BALANCE >>>						40,399.92	40,399.92	0.00

001 130 465 STATE RETIREMENT MATCHING								
10/31/14	PY0001	4AS3005	431	81902	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		530.25	
11/26/14	PY0001	4BL3005	866	82288	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		530.25	
12/31/14	PY0001	4CT7005	1360	82744	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		530.25	
01/30/15	PY0001	51R6005	1692	83039	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		530.25	
02/27/15	PY0001	52O4005	2027	83336	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		530.25	
03/31/15	PY0001	53Q5005	2420	83693	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		530.25	
04/30/15	PY0001	54R3005	2830	84068	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		530.25	
05/29/15	PY0001	55Q4005	3193	84395	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		530.25	
06/30/15	PY0001	56Q8005	3588	84756	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		530.25	
07/31/15	PY0001	57S8005	3949	85083	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		530.25	
08/31/15	PY0001	58R5005	4304	85405	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		530.25	
09/30/15	PY0001	59S8005	4908	85973	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		530.25	
BALANCE >>>						6,363.00	6,363.00	0.00

001 130 466 SOCIAL SECURITY MATCHING								
10/31/14	PY0001	4AS3004	431	81902	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		229.46	
11/26/14	PY0001	4BL3004	866	82288	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		229.46	
12/31/14	PY0001	4CT7004	1360	82744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		229.46	
01/30/15	PY0001	51R6004	1692	83039	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		229.46	
02/27/15	PY0001	52O4004	2027	83336	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		229.46	
03/31/15	PY0001	53Q5004	2420	83693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		229.46	
04/30/15	PY0001	54R3004	2830	84068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		229.46	
05/29/15	PY0001	55Q4004	3193	84395	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		229.46	
06/30/15	PY0001	56Q8004	3588	84756	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		229.46	
07/31/15	PY0001	57S8004	3949	85083	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.66	
08/31/15	PY0001	58R5004	4304	85405	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.66	
09/30/15	PY0001	59S8004	4908	85973	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.66	
BALANCE >>>						2,748.12	2,748.12	0.00

001 130 468 GROUP INSURANCE								
10/31/14	PY0001	4AS3027	431	81902	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		693.58	
11/26/14	PY0001	4BL3027	866	82288	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		693.58	
12/31/14	PY0001	4CT7027	1360	82744	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		693.58	
01/30/15	PY0001	51R6027	1692	83039	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		693.58	
02/27/15	PY0001	52O4027	2027	83336	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		693.58	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/31/15	PY0001	53Q5027	2420 83693	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		693.58	
04/30/15	PY0001	54R3027	2830 84068	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		693.58	
05/29/15	PY0001	55Q4027	3193 84395	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		693.58	
06/30/15	PY0001	56Q8027	3588 84756	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		693.58	
07/31/15	PY0001	57S8027	3949 85083	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		765.42	
08/31/15	PY0001	58R5027	4304 85405	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		765.42	
09/30/15	PY0001	59S8027	4908 85973	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		765.42	
BALANCE >>>					8,538.48	8,538.48	0.00

001	130	475	TRAVEL AND SUBSISTENCE				
BALANCE >>>					0.00	0.00	0.00

BOARD ATTORNEY					BALANCE >>>	58,049.52	58,049.52	0.00
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151 MAINTENANCE BLDG & GROUND

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	151	430	MAINTENANCE / SERVICE EMPLOYEE				
10/15/14	PY0001	4AA2003	408 81898	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,032.34	
10/31/14	PY0001	4AS3003	431 81902	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,032.34	
11/14/14	PY0001	4BC6003	845 82285	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,032.34	
11/26/14	PY0001	4BL3003	866 82288	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,032.34	
12/15/14	PY0001	4CB7003	1335 82739	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,032.34	
12/31/14	PY0001	4CT7003	1360 82744	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,032.34	
01/05/15	PY0001	51D0703	1665 83034	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,032.34	
01/30/15	PY0001	51R6003	1692 83039	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,032.34	
02/13/15	PY0001	52A7003	2004 83331	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,032.34	
02/27/15	PY0001	52O4003	2027 83336	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,032.34	
03/13/15	PY0001	53A2003	2395 83689	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,032.34	
03/31/15	PY0001	53Q5003	2420 83693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,032.34	
04/15/15	PY0001	54D0703	2803 84061	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,032.34	
04/30/15	PY0001	54R3003	2830 84068	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,032.34	
05/15/15	PY0001	55C3003	3169 84391	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,032.34	
05/29/15	PY0001	55Q4003	3193 84395	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,032.34	
06/15/15	PY0001	56B7003	3568 84755	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,032.34	
06/30/15	PY0001	56Q8003	3588 84756	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,032.34	
07/15/15	PY0001	57A6003	3926 85079	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,032.34	
07/31/15	PY0001	57S8003	3949 85083	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,032.34	
08/14/15	PY0001	58C7003	4282 85401	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,032.34	
08/31/15	PY0001	58R5003	4304 85405	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,032.34	
09/15/15	PY0001	59A3003	4885 85970	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,032.34	
09/30/15	PY0001	59S8003	4908 85973	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,619.54	
BALANCE >>>					75,363.36	75,363.36	0.00

001	151	465	STATE RETIREMENT MATCHING				
10/15/14	PY0001	4AA2005	408 81898	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		477.59	
10/31/14	PY0001	4AS3005	431 81902	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		477.59	
11/14/14	PY0001	4BC6005	845 82285	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		477.59	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/26/14	PY0001	4BL3005	866	82288	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		477.59	
12/15/14	PY0001	4CB7005	1335	82739	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		477.59	
12/31/14	PY0001	4CT7005	1360	82744	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		477.59	
01/05/15	PY0001	51D0705	1665	83034	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		477.59	
01/30/15	PY0001	51R6005	1692	83039	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		477.59	
02/13/15	PY0001	52A7005	2004	83331	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		477.59	
02/27/15	PY0001	52O4005	2027	83336	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		477.59	
03/13/15	PY0001	53A2005	2395	83689	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		477.59	
03/31/15	PY0001	53Q5005	2420	83693	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		477.59	
04/15/15	PY0001	54D0705	2803	84061	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		477.59	
04/30/15	PY0001	54R3005	2830	84068	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		477.59	
05/15/15	PY0001	55C3005	3169	84391	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		477.59	
05/29/15	PY0001	55Q4005	3193	84395	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		477.59	
06/15/15	PY0001	56B7005	3568	84755	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		477.59	
06/30/15	PY0001	56Q8005	3588	84756	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		477.59	
07/15/15	PY0001	57A6005	3926	85079	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		477.59	
07/31/15	PY0001	57S8005	3949	85083	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		477.59	
08/14/15	PY0001	58C7005	4282	85401	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		477.59	
08/31/15	PY0001	58R5005	4304	85405	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		477.59	
09/15/15	PY0001	59A3005	4885	85970	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		477.59	
09/30/15	PY0001	59S8005	4908	85973	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		885.07	
BALANCE >>>						11,869.64	11,869.64	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 466 SOCIAL SECURITY MATCHING								
10/15/14	PY0001	4AA2004	408	81898	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		231.98	
10/31/14	PY0001	4AS3004	431	81902	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		220.09	
11/14/14	PY0001	4BC6004	845	82285	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		231.98	
11/26/14	PY0001	4BL3004	866	82288	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		220.09	
12/15/14	PY0001	4CB7004	1335	82739	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		231.98	
12/31/14	PY0001	4CT7004	1360	82744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		214.42	
01/05/15	PY0001	51D0704	1665	83034	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		231.98	
01/30/15	PY0001	51R6004	1692	83039	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		214.42	
02/13/15	PY0001	52A7004	2004	83331	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		231.98	
02/27/15	PY0001	52O4004	2027	83336	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		214.42	
03/13/15	PY0001	53A2004	2395	83689	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		231.98	
03/31/15	PY0001	53Q5004	2420	83693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		214.42	
04/15/15	PY0001	54D0704	2803	84061	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		231.98	
04/30/15	PY0001	54R3004	2830	84068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		214.42	
05/15/15	PY0001	55C3004	3169	84391	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		231.98	
05/29/15	PY0001	55Q4004	3193	84395	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		214.42	
06/15/15	PY0001	56B7004	3568	84755	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		231.98	
06/30/15	PY0001	56Q8004	3588	84756	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		214.42	
07/15/15	PY0001	57A6004	3926	85079	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		231.98	
07/31/15	PY0001	57S8004	3949	85083	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		214.04	
08/14/15	PY0001	58C7004	4282	85401	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		231.98	
08/31/15	PY0001	58R5004	4304	85405	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		214.04	
09/15/15	PY0001	59A3004	4885	85970	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		231.98	
09/30/15	PY0001	59S8004	4908	85973	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		411.96	
BALANCE >>>						5,564.92	5,564.92	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 468				GROUP INSURANCE			
10/31/14	PY0001	4AS3027	431 81902	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,028.87	
11/26/14	PY0001	4BL3027	866 82288	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,028.87	
12/31/14	PY0001	4CT7027	1360 82744	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,028.87	
01/30/15	PY0001	51R6027	1692 83039	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,028.87	
02/27/15	PY0001	52O4027	2027 83336	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,028.87	
03/31/15	PY0001	53Q5027	2420 83693	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,028.87	
04/30/15	PY0001	54R3027	2830 84068	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,028.87	
05/29/15	PY0001	55Q4027	3193 84395	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,028.87	
06/30/15	PY0001	56Q8027	3588 84756	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,028.87	
07/31/15	PY0001	57S8027	3949 85083	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,342.59	
08/31/15	PY0001	58R5027	4304 85405	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,342.59	
09/30/15	PY0001	59S8027	4908 85973	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,577.17	
				BALANCE >>>	36,522.18	36,522.18	0.00

001 151 475				TRAVEL AND SUBSISTENCE			
10/03/14	AP0081	SEP2014	273 81645	ETHERLENE EDWARDS > TRAVEL		33.60	
11/10/14	AP0081	OCT2014	735 82185	ETHERLENE EDWARDS > TRAVEL		40.88	
12/08/14	AP0081	NOV2014	1248 82681	ETHERLENE EDWARDS > TRAVEL		31.36	
01/05/15	AP0081	DEC2014	1418 82799	ETHERLENE EDWARDS > TRAVEL		31.36	
02/02/15	AP0081	JAN2015	1880 83093	ETHERLENE EDWARDS > TRAVEL		34.50	
03/09/15	AP0081	FEB2015	2303 83606	ETHERLENE EDWARDS > TRAVEL		27.60	
04/10/15	AP0081	MAR2015	2727 83998	ETHERLENE EDWARDS > TRAVEL		41.40	
05/04/15	AP0081	APR2015	2904 84139	ETHERLENE EDWARDS > TRAVEL		39.10	
06/08/15	AP0081	MAY2015	3416 84689	ETHERLENE EDWARDS > TRAVEL		39.10	
07/06/15	AP0081	JUN2015	3650 84817	ETHERLENE EDWARDS > TRAVEL		39.10	
08/06/15	AP0081	JUL2015	4208 85337	ETHERLENE EDWARDS > TRAVEL		50.60	
09/08/15	AP0081	AUG2015	4368 85467	ETHERLENE EDWARDS > TRAVEL		46.00	
				BALANCE >>>	454.60	454.60	0.00

001 151 510				UTILITIES			
10/03/14	AP0370	027SP14	92 81608	CITY OF BATESVILLE > UTILITIES ACCT# 201012-101028		16.49	
10/03/14	AP0370	338SP14	92 81608	CITY OF BATESVILLE > UTILITIES ACCT# 202306-102338		17.87	
10/03/14	AP0370	436SP14	92 81608	CITY OF BATESVILLE > UTILITIES ACCT# 200435-100436		624.81	
10/03/14	AP0496	339SP14	86 81602	CENTERPOINT ENERGY > UTILITIES ACCT# 3135233-9		311.42	
10/03/14	AP0950	4470467	123 81642	ENTERGY > UTILITIES ACCT# 16380479		189.44	
10/03/14	AP0950	8982814	123 81642	ENTERGY > UTILITIES ACCT# 15169568		2,457.04	
10/03/14	AP1325	190SP14	235 81762	TALLAHATCHIE VALLEY ELE. POWER > UTILITIES ACCT# 10190-001		965.97	
10/03/14	AP1325	207SP14	235 81762	TALLAHATCHIE VALLEY ELE. POWER > UTILITIES ACCT# 13207-001		3,661.39	
10/03/14	AP1325	316SP14	235 81762	TALLAHATCHIE VALLEY ELE. POWER > UTILITIES ACCT# 10316-001		194.78	
10/03/14	AP5376	400SP14	94 81610	CITY OF SARDIS > UTILITIES ACCT# 020204000		45.88	
10/03/14	AP5376	700SP14	94 81610	CITY OF SARDIS > UTILITIES ACCT# 030017000		55.16	
10/10/14	AP0496	339OC14	352 81808	CENTERPOINT ENERGY > UTILITIES ACCT# 31352339		452.21	
11/03/14	AP0370	027OC14	449 81921	CITY OF BATESVILLE > UTILITIES ACCT# 201012-101027		12.77	
11/03/14	AP0370	338OC14	449 81921	CITY OF BATESVILLE > UTILITIES ACCT# 202306-102338		17.87	
11/03/14	AP0370	436OC14	449 81921	CITY OF BATESVILLE > UTILITIES ACCT# 200435-100436		614.05	
11/03/14	AP0950	1543800	468 81944	ENTERGY > UTILITIES ACCT# 19833854		320.09	
11/03/14	AP0950	3862580	468 81944	ENTERGY > UTILITIES ACCT# 16380479		139.10	
11/03/14	AP0950	9048619	468 81944	ENTERGY > UTILITIES ACCT# 15169568		2,149.14	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/03/14	AP1325	190OC14	543	82042	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 10190-001		708.81	
11/03/14	AP1325	207OC14	543	82042	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES		3,134.19	
11/03/14	AP1325	316OC14	543	82042	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 10316-001		195.00	
11/03/14	AP5376	40OCT14	571	81923	CITY OF SARDIS > UTILITIES ACCT# 020204000		25.00	
11/03/14	AP5376	700OC14	571	81923	CITY OF SARDIS > UTILITIES ACCT# 030017000		55.16	
12/01/14	AP0370	027NV14	952	82373	CITY OF BATESVILLE > UTILITIES ACCT# 201012-101027		12.77	
12/01/14	AP0370	338NV14	952	82373	CITY OF BATESVILLE > UTILITIES ACCT# 202306-102338		17.87	
12/01/14	AP0370	436NV14	952	82373	CITY OF BATESVILLE > UTILITIES ACCT# 200435-100436		622.77	
12/01/14	AP0496	339NV14	947	82367	CENTERPOINT ENERGY > UTILITIES ACCT# 3135233-9		217.37	
12/01/14	AP0950	3887013	981	82403	ENTERGY > UTILITIES ACCT# 16380479		149.90	
12/01/14	AP0950	9111626	981	82403	ENTERGY > UTILITIES ACCT# 15169568		1,832.43	
12/01/14	AP1325	207NV14	1072	82501	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13207-001		2,674.87	
12/08/14	AP1325	190NV14	1288	82726	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 10190-001		701.09	
12/08/14	AP1325	316NV14	1288	82726	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 10316-001		49.48	
12/08/14	AP5376	40NOV14	1234	82665	CITY OF SARDIS > UTILITIES ACCT# 02020400		25.00	
12/08/14	AP5376	700NV14	1234	82665	CITY OF SARDIS > UTILITIES ACCT# 030017000		48.78	
12/15/14	AP0496	339DC14	1341	82741	CENTERPOINT ENERGY > UTILITIES ACCT# 31352339		612.56	
01/05/15	AP0370	027DC14	1387	82765	CITY OF BATESVILLE > UTILITIES ACCT# 201012-101027		37.77	
01/05/15	AP0370	27CREDI	1387	82765	CITY OF BATESVILLE > UTILITIES ACCT# 201012-101027			25.00
01/05/15	AP0370	338DC14	1387	82765	CITY OF BATESVILLE > UTILITIES ACCT# 202306-102338		93.21	
01/05/15	AP0370	36CREDI	1387	82765	CITY OF BATESVILLE > CREDIT			223.00
01/05/15	AP0370	38CREDI	1387	82765	CITY OF BATESVILLE > CREDIT			31.22
01/05/15	AP0370	436DC14	1387	82765	CITY OF BATESVILLE > UTILITIES ACCT# 200435-100436		1,510.95	
01/05/15	AP0950	4429017	1416	82797	ENTERGY > UTILITIES ACCT# 16380479		177.92	
01/05/15	AP0950	9182971	1416	82797	ENTERGY > UTILITIES ACCT# 15169568		1,593.23	
01/05/15	AP1325	190DC14	1532	82919	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 10190-001		910.35	
01/05/15	AP1325	204DC14	1532	82919	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13207-001		2,070.30	
01/05/15	AP1325	316DC14	1532	82919	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 10316-001		51.98	
01/05/15	AP5376	40DEC14	1566	82767	CITY OF SARDIS > UTILITIES ACCT# 020204000		25.00	
01/05/15	AP5376	700DC14	1566	82767	CITY OF SARDIS > UTILITIES ACCT# 030017000		42.98	
01/15/15	AP0496	339JA15	1670	83036	CENTERPOINT ENERGY > UTILITIES ACCT# 3135233-9		860.84	
02/02/15	AP0370	027JA15	1715	83059	CITY OF BATESVILLE > UTILITIES ACCT# 201012-101027		12.77	
02/02/15	AP0370	338JA15	1715	83059	CITY OF BATESVILLE > UTILITIES ACCT# 202306-102338		207.33	
02/02/15	AP0370	436JA15	1715	83059	CITY OF BATESVILLE > UTILITIES ACCT# 200435-100436		1,453.01	
02/02/15	AP0950	4533508	1746	83091	ENTERGY > UTILITIES		339.53	
02/02/15	AP0950	9244177	1746	83091	ENTERGY > UTILITIES		1,504.11	
02/02/15	AP1325	190FB15	1857	83206	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 10190-001		1,456.09	
02/02/15	AP1325	207JA15	1857	83206	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13207-001		2,022.36	
02/02/15	AP1325	316FB15	1857	83206	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 10316-001		102.43	
02/02/15	AP5376	40JAN15	1887	83061	CITY OF SARDIS > UTILITIES ACCT# 020204000		25.00	
02/02/15	AP5376	700JA15	1887	83061	CITY OF SARDIS > UTILITIES ACCT# 030017000		41.82	
02/13/15	AP0496	339FB15	1993	83332	CENTERPOINT ENERGY > UTILITIES ACCT# 3135233-9		833.77	
03/02/15	AP0370	027FB15	2119	83422	CITY OF BATESVILLE > UTILITIES ACCT# 201012-101027		12.77	
03/02/15	AP0370	338FB15	2119	83422	CITY OF BATESVILLE > UTILITIES ACCT# 202306-102338		330.86	
03/02/15	AP0370	436FB15	2119	83422	CITY OF BATESVILLE > UTILITIES ACCT#		2,069.74	
03/02/15	AP0950	4447839	2144	83447	ENTERGY > UTILITIES ACCT# 16380479		331.19	
03/02/15	AP0950	9311853	2144	83447	ENTERGY > UTILITIES ACCT# 15169568		1,668.72	
03/02/15	AP1325	207FB15	2247	83552	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13207-001		2,575.85	
03/02/15	AP1325	316MR15	2247	83552	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 10316-001		110.91	
03/09/15	AP1325	190MR15	2363	83666	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 10190-001		1,326.75	
03/09/15	AP5376	400FB15	2285	83588	CITY OF SARDIS > UTILITIES ACCT# 020204000		26.10	

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03/09/15	AP5376	700FB15	2285	83588	CITY OF SARDIS > UTILITIES ACCT# 030017000		51.68	
03/12/15	AP0496	339MR15	2402	83690	CENTERPOINT ENERGY > UTILITIES ACCT# 3135233-9		791.17	
04/06/15	AP0370	027MR15	2514	83718	CITY OF BATESVILLE > UTILITIES		13.69	
04/06/15	AP0370	338MR15	2514	83718	CITY OF BATESVILLE > UTILITIES ACCT# 202306-102338		488.87	
04/06/15	AP0370	436MR15	2514	83718	CITY OF BATESVILLE > UTILITIES ACCT# 200435-100436		1,973.18	
04/06/15	AP0950	4516640	2544	83749	ENTERGY > UTILITIES ACCT# 16380479		254.44	
04/06/15	AP0950	9374416	2544	83749	ENTERGY > UTILITIES ACCT# 15169568		1,465.96	
04/06/15	AP1325	190AP15	2668	83878	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 10190-001		1,679.05	
04/06/15	AP1325	207AP15	2668	83878	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13207-001		1,813.14	
04/06/15	AP1325	316AP15	2668	83878	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 10316-001		124.23	
04/06/15	AP5376	400MR15	2516	83720	CITY OF SARDIS > UTILITIES ACCT# 020204000		26.10	
04/06/15	AP5376	700MR15	2516	83720	CITY OF SARDIS > UTILITIES ACCT# 030017000		49.36	
04/10/15	AP0496	339AP15	2711	83980	CENTERPOINT ENERGY > UTILITIES ACCT# 3135233-9		616.39	
05/04/15	AP0370	027AP15	2873	84106	CITY OF BATESVILLE > UTILITIES ACCT# 201012-101027		17.41	
05/04/15	AP0370	338AP15	2873	84106	CITY OF BATESVILLE > UTILITIES ACCT# 202306-102338		144.30	
05/04/15	AP0370	436AP15	2873	84106	CITY OF BATESVILLE > UTILITIES ACCT# 200435-100436		1,191.66	
05/04/15	AP0950	4773017	2902	84137	ENTERGY > UTILITIES ACCT# 16380479		79.74	
05/04/15	AP0950	9437638	2902	84137	ENTERGY > UTILITIES ACCT# 15169568		1,743.22	
05/04/15	AP1325	190MY15	3018	84262	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 10190-001		698.32	
05/04/15	AP1325	207MY15	3018	84262	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13207-001		2,012.92	
05/04/15	AP1325	316MY15	3018	84262	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 10316-001		113.71	
05/04/15	AP5376	40APR15	3046	84108	CITY OF SARDIS > UTILITIES ACCT# 020204000		26.10	
05/04/15	AP5376	700AP15	3046	84108	CITY OF SARDIS > UTILITIES ACCT# 030017000		49.36	
05/11/15	AP0496	339MY15	3069	84328	CENTERPOINT ENERGY > UTILITIES ACCT# 3135233-9		805.73	
06/01/15	AP0370	027MY15	3212	84414	CITY OF BATESVILLE > UTILITIES ACCT# 201012-101027		13.69	
06/01/15	AP0370	338MY15	3212	84414	CITY OF BATESVILLE > UTILITIES ACCT# 2020306-102338		45.26	
06/01/15	AP0370	436MY15	3212	84414	CITY OF BATESVILLE > UTILITIES ACCT# 200435-100436		867.59	
06/01/15	AP0950	4577233	3236	84444	ENTERGY > UTILITIES ACCT# 16380479		76.33	
06/01/15	AP0950	9501648	3236	84444	ENTERGY > UTILITIES ACCT# 15169568		2,051.58	
06/01/15	AP1325	207JU15	3332	84562	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13207-001		2,171.59	
06/08/15	AP0496	339JU15	3558	84754	CENTERPOINT ENERGY > UTILITIES ACCT# 31352339		578.30	
06/08/15	AP1325	190JU15	3452	84738	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 10190-001		599.49	
06/08/15	AP1325	316JU15	3452	84738	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 10316-001		121.71	
06/08/15	AP5376	4000MY5	3404	84675	CITY OF SARDIS > UTILITIES ACCT# 020204000		26.10	
06/08/15	AP5376	700MY15	3404	84675	CITY OF SARDIS > UTILITIES ACCT# 030017000		53.42	
07/06/15	AP0370	027JU15	3616	84780	CITY OF BATESVILLE > UTILITIES ACCT# 201012-101027		17.41	
07/06/15	AP0370	338JU15	3616	84780	CITY OF BATESVILLE > UTILITIES ACCT# 202306-102338		17.87	
07/06/15	AP0370	436JU15	3616	84780	CITY OF BATESVILLE > UTILITIES ACCT# 200435-100436		808.89	
07/06/15	AP0950	4836089	3648	84814	ENTERGY > UTILITIES ACCT# 16380479		107.10	
07/06/15	AP0950	9563398	3648	84814	ENTERGY > UTILITIES ACCT# 15169568		2,658.78	
07/06/15	AP1325	190JL15	3765	84935	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 10190-001		866.62	
07/06/15	AP1325	207JL15	3765	84935	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13207-001		2,683.98	
07/06/15	AP1325	316JL15	3765	84935	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 10316-001		90.68	
07/06/15	AP1352	316JL15	3784	84955	U.S. POSTMASTER > UTILITIES ACCT# 10316-001		90.68	
07/06/15	AP1352	316JL5A	3784	84955	U.S. POSTMASTER > CREDIT			90.68
07/06/15	AP5376	40JUL15	3799	84782	CITY OF SARDIS > UTILITIES ACCT# 020204000		26.10	
07/06/15	AP5376	700JL15	3799	84782	CITY OF SARDIS > UTILITIES ACCT# 030017000		52.84	
07/21/15	AP0496	339JL15	3930	85080	CENTERPOINT ENERGY > UTILITIES ACCT# 3135233-9		170.13	
08/03/15	AP0370	027JL15	4036	85166	CITY OF BATESVILLE > UTILITIES ACCT# 201012-101027		16.49	
08/03/15	AP0370	338JL15	4036	85166	CITY OF BATESVILLE > UTILITIES ACCT# 202306-102338		17.87	
08/03/15	AP0370	436JL15	4036	85166	CITY OF BATESVILLE > UTILITIES ACCT# 200435-100436		587.44	

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08/03/15	AP0950	3113922	4061 85194	ENTERGY > UTILITIES ACCT# 19833854		467.66	
08/03/15	AP0950	4464943	4061 85194	ENTERGY > UTILITIES ACCT# 65351751		1,835.54	
08/03/15	AP0950	4711892	4061 85194	ENTERGY > UTILITIES ACCT# 16380479		127.91	
08/03/15	AP0950	9623712	4061 85194	ENTERGY > UTILITIES ACCT# 15169568		3,349.86	
08/03/15	AP1325	190AG15	4161 85296	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 10190-001		1,042.03	
08/03/15	AP1325	207AG15	4161 85296	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13207-001		3,641.77	
08/03/15	AP1325	316AG15	4161 85296	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 10316-001		73.72	
08/07/15	AP5376	400AG15	4239 85368	CITY OF SARDIS > UTILITIES ACCT# 02024000		26.10	
08/07/15	AP5376	700AG15	4239 85368	CITY OF SARDIS > UTILITIES ACCT# 030017000		48.20	
08/11/15	AP0496	339AG15	4271 85394	CENTERPOINT ENERGY > UTILITIES ACCT# 31352339		660.62	
09/08/15	AP0370	027AG15	4333 85431	CITY OF BATESVILLE > UTILITIES ACCT# 201012-101027		12.77	
09/08/15	AP0370	338AG15	4333 85431	CITY OF BATESVILLE > UTILITIES ACCT# 202306-102338		17.87	
09/08/15	AP0370	436AG15	4333 85431	CITY OF BATESVILLE > UTILITIES ACCT# 200435-100436		394.49	
09/08/15	AP0950	2630519	4365 85464	ENTERGY > UTILITIES ACCT# 65351751		1,770.81	
09/08/15	AP0950	4666806	4365 85464	ENTERGY > UTILITIES ACCT# 16380479		158.45	
09/08/15	AP0950	5120860	4365 85464	ENTERGY > UTILITIES ACCT# 15169568		3,328.61	
09/08/15	AP1325	190SP15	4496 85597	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 10190-001		981.55	
09/08/15	AP1325	207SP15	4496 85597	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13207-001		3,803.29	
09/08/15	AP1325	316SP15	4496 85597	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 10316-001		298.54	
09/08/15	AP5376	4000SP5	4335 85433	CITY OF SARDIS > UTILITIES ACCT# 020204000		26.10	
09/08/15	AP5376	700SP15	4335 85433	CITY OF SARDIS > UTILITIES ACCT# 030017000		61.54	
09/14/15	AP0496	339SP15	4536 85709	CENTERPOINT ENERGY > UTILITIES ACCT# 3135233-9		526.00	
				BALANCE >>>	100,485.37	100,855.27	369.90
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001 151 530				RENTAL OF REAL PROPERTY			
11/03/14	AP5384	4528	511 82001	NICKLE STORAGE > RENTAL		1,080.00	
				BALANCE >>>	1,080.00	1,080.00	0.00
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001 151 533				RENTAL OF OTHER EQUIPMENT			
				BALANCE >>>	0.00	0.00	0.00
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001 151 540				BUILDINGS R&M BY OUTSIDE			
				BALANCE >>>	0.00	0.00	0.00
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001 151 542				VEHICLES R&M BY OUTSIDE 00000			
				BALANCE >>>	0.00	0.00	0.00
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001 151 544				SERVICE/MAINTENANCE CONTRACT R			
10/03/14	AP1350	C145017	252 81780	TRI-STAR COMPANIES, INC. > MAINT		550.00	
10/10/14	AP1350	C145018	390 81888	TRI-STAR COMPANIES, INC. > MAINT		550.00	
11/10/14	AP1350	C145019	794 82260	TRI-STAR COMPANIES, INC. > MAINT		550.00	
01/05/15	AP1350	C145001	1549 82936	TRI-STAR COMPANIES, INC. > MAINT		550.00	
02/02/15	AP1350	1450111	1868 83217	TRI-STAR COMPANIES, INC. > MAINT		550.00	
02/02/15	AP1350	1450112	1868 83217	TRI-STAR COMPANIES, INC. > MAINT		550.00	
03/02/15	AP1350	C155011	2261 83566	TRI-STAR COMPANIES, INC. > MAINT		550.00	

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04/06/15	AP1350	C155012	2682 83893	TRI-STAR COMPANIES, INC. > MAINT		550.00	
05/04/15	AP1350	C155013	3032 84277	TRI-STAR COMPANIES, INC. > MAINT		550.00	
07/06/15	AP1350	C155014	3781 84952	TRI-STAR COMPANIES, INC. > MAINT		550.00	
07/13/15	AP1350	C155015	3894 85069	TRI-STAR COMPANIES, INC. > MAINT		550.00	
08/07/15	AP1350	C155016	4264 85393	TRI-STAR COMPANIES, INC. > MAINT		550.00	
09/08/15	AP1350	C15501	4510 85611	TRI-STAR COMPANIES, INC. > MAINT		550.00	
				BALANCE >>>	7,150.00	7,150.00	0.00
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001	151	546		OTHER R&M BY OUTSIDE PERSONS			
				BALANCE >>>	0.00	0.00	0.00
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001	151	549		AC & HEATING REPAIR			
10/03/14	AP1350	TC4105	252 81780	TRI-STAR COMPANIES, INC. > REPAIRS		120.00	
10/10/14	AP0362	OCT2014	353 81809	CITY OF SARDIS > REPAIRS @ JUSTICE COURT		1,968.36	
11/03/14	AP1350	TC4189	556 82055	TRI-STAR COMPANIES, INC. > REPAIRS		170.00	
11/03/14	AP1350	TC4245	556 82055	TRI-STAR COMPANIES, INC. > A/C REPAIR		1,148.06	
11/03/14	AP1350	TC4288	556 82055	TRI-STAR COMPANIES, INC. > REPAIRS		120.00	
11/10/14	AP1350	TC4267	794 82260	TRI-STAR COMPANIES, INC. > REPAIRS		469.75	
12/01/14	AP1350	TC4341	1084 82513	TRI-STAR COMPANIES, INC. > REPAIRS		210.00	
01/05/15	AP1350	TC4432	1549 82936	TRI-STAR COMPANIES, INC. > REPAIRS		140.00	
01/05/15	AP1350	TC4439	1549 82936	TRI-STAR COMPANIES, INC. > REPAIRS		120.00	
01/05/15	AP1350	TC4446	1549 82936	TRI-STAR COMPANIES, INC. > REPAIRS		276.00	
01/05/15	AP2673	2880	1508 82894	QUALITY HEATING/A-C > REPAIRS MID STATE BUILDING		3,177.68	
01/05/15	AP5598	548608	1575 82827	JENKINS REFRIGERATION > REPAIRS		1,850.00	
01/12/15	AP1350	TC3840	1643 83028	TRI-STAR COMPANIES, INC. > REPAIRS		325.00	
02/09/15	AP1350	TC4371	1958 83308	TRI-STAR COMPANIES, INC. > REPAIRS		158.00	
02/09/15	AP1350	TC4524	1958 83308	TRI-STAR COMPANIES, INC. > REPAIRS		140.00	
04/06/15	AP1350	TC4639	2682 83893	TRI-STAR COMPANIES, INC. > REPAIRS		140.00	
04/10/15	AP1350	TC4468	2772 84056	TRI-STAR COMPANIES, INC. > REPAIRS		1,556.00	
04/10/15	AP1350	TC4727	2772 84056	TRI-STAR COMPANIES, INC. > REPAIRS		1,261.84	
05/04/15	AP1350	TC4329	3032 84277	TRI-STAR COMPANIES, INC. > REPAIRS		232.00	
05/11/15	AP1350	TC4800	3156 84387	TRI-STAR COMPANIES, INC. > REPAIRS		329.12	
06/01/15	AP1350	TC4864	3341 84574	TRI-STAR COMPANIES, INC. > REPAIRS		155.00	
07/13/15	AP1350	TC4850	3894 85069	TRI-STAR COMPANIES, INC. > A/C REPAIRS		1,631.25	
07/13/15	AP1350	TC4876	3894 85069	TRI-STAR COMPANIES, INC. > A/C REPAIR		4,350.00	
08/03/15	AP1350	TC5079	4172 85307	TRI-STAR COMPANIES, INC. > LABOR		155.00	
09/08/15	AP1350	TC5063	4510 85611	TRI-STAR COMPANIES, INC. > REPAIRS		5,435.00	
09/14/15	AP1350	TC5282	4869 85770	TRI-STAR COMPANIES, INC. > REPAIRS		1,007.60	
				BALANCE >>>	26,645.66	26,645.66	0.00
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001	151	555		ENGINEERING FEES			
11/03/14	AP5374	PM1053	576 81943	ELLIOTT AND BRITT ENGINEERING > ENGINEERING FEES		2,235.50	
11/30/14	SJ1415	15		PAVING/CONST. IN PROGRESS/PARKING LOT> TO CORRECT POST ELLIOTT&BRITT			2,235.50
12/01/14	AP5374	M1053	1215 82402	ELLIOTT AND BRITT ENGINEERING > ENIGINEERING FEES		157.50	
12/12/14	SJ1415	16		CONSTRUCTION IN PROGRESS PARKING LOT> TO CORRECT POST ELLIOTT&BRITT			157.50
				BALANCE >>>	0.00	2,393.00	2,393.00



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=====							
001	151	556		OTHER PROFESSIONAL FEES/SERVIC			
10/10/14	AP5613	SEP2014	391 81889	TULLOS TREE SERVICE AND STUMP > SERVICE		125.00	
12/01/14	AP2259	M75202	1068 82497	STATE SYSTEMS, INC. > SERVICE		60.00	
05/04/15	AP0961	111743	2962 84202	MISS. STATE DEPT OF HEALTH > BOILER FEES		82.00	
07/06/15	AP2259	M80670	3762 84932	STATE SYSTEMS, INC. > SERVICE		60.00	
07/06/15	AP2259	M81191	3762 84932	STATE SYSTEMS, INC. > SERVICE		141.75	
07/06/15	AP5485	2738	3749 84919	SECURE SHRED LLC > SHRED SERVICE		29.50	
07/06/15	AP5485	2738A	3749 84919	SECURE SHRED LLC > CREDIT			29.50
07/06/15	AP5965	2738	3756 84926	SOUTHERN SHREDDERS > SHRED SERVICE		29.50	
07/06/15	AP5965	2819	3756 84926	SOUTHERN SHREDDERS > SHRED SERVICE		29.50	
08/03/15	AP5965	2905	4155 85290	SOUTHERN SHREDDERS > SHRED SERVICE		27.50	
09/08/15	AP5965	2959	4489 85590	SOUTHERN SHREDDERS > SERVICE		29.50	
				BALANCE >>>	584.75	614.25	29.50
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001	151	579		FEEDING OF PRISONERS			
				BALANCE >>>	0.00	0.00	0.00
-----							
001	151	580		MOSQUITO AND PEST CONTROL			
10/10/14	AP0362	OCT2014	353 81809	CITY OF SARDIS > REPAIRS @ JUSTICE COURT		390.00	
10/10/14	AP3344	151028	331 81862	PASS TERMITE AND PEST CONTROL > PEST CONTROL		130.00	
11/03/14	AP3344	150584	596 82013	PASS TERMITE AND PEST CONTROL > PEST CONTROL CONTRACT CLIFF FINCH		155.00	
11/03/14	AP3344	151771	596 82013	PASS TERMITE AND PEST CONTROL > PEST CONTROL		130.00	
12/08/14	AP3344	152505	1276 82711	PASS TERMITE AND PEST CONTROL > PEST CONTROL		130.00	
01/05/15	AP3344	153121	1497 82881	PASS TERMITE AND PEST CONTROL > PEST CONTROL		130.00	
02/09/15	AP3344	153688	1937 83285	PASS TERMITE AND PEST CONTROL > PEST CONTROL		130.00	
04/06/15	AP3344	155208	2630 83838	PASS TERMITE AND PEST CONTROL > PEST CONTROL		130.00	
07/06/15	AP3344	158059	3728 84896	PASS TERMITE AND PEST CONTROL > PEST CONTROL		130.00	
07/13/15	AP3344	159031	3878 85050	PASS TERMITE AND PEST CONTROL > PEST CONTROL		130.00	
09/08/15	AP3344	159898	4456 85556	PASS TERMITE AND PEST CONTROL > PEST CONTROL		130.00	
				BALANCE >>>	1,715.00	1,715.00	0.00
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001	151	589		SOLID WASTE DISPOSAL			
10/03/14	AP2105	OC14GEN	193 81718	PANOLA COUNTY SOLID WASTE > SOLID WASTE		90.00	
10/03/14	AP2105	OC14GEN	193 81718	PANOLA COUNTY SOLID WASTE > SOLID WASTE		90.00	
11/03/14	AP2105	NOV2014	519 82010	PANOLA COUNTY SOLID WASTE > SERVICE		90.00	
11/03/14	AP2105	NV2014	519 82010	PANOLA COUNTY SOLID WASTE > SERVICE		90.00	
12/01/14	AP2105	DEC2014	1042 82469	PANOLA COUNTY SOLID WASTE > SERVICE		90.00	
12/01/14	AP2105	DEC2014	1042 82469	PANOLA COUNTY SOLID WASTE > SERVICE		90.00	
01/05/15	AP2105	JA15GEN	1494 82878	PANOLA COUNTY SOLID WASTE > SERVICE		90.00	
01/05/15	AP2105	JA15GEN	1494 82878	PANOLA COUNTY SOLID WASTE > SERVICE		90.00	
02/02/15	AP2105	FB15GEN	1821 83168	PANOLA COUNTY SOLID WASTE > SERVICE		90.00	
02/02/15	AP2105	FB15GEN	1821 83168	PANOLA COUNTY SOLID WASTE > SERVICE		90.00	
03/02/15	AP2105	MAR2015	2210 83514	PANOLA COUNTY SOLID WASTE > SERVICE		90.00	
03/02/15	AP2105	MAR2015	2210 83514	PANOLA COUNTY SOLID WASTE > SERVICE		90.00	
04/06/15	AP2105	AP15GEN	2627 83835	PANOLA COUNTY SOLID WASTE > SERVICE		90.00	
04/06/15	AP2105	AP15GEN	2627 83835	PANOLA COUNTY SOLID WASTE > SERVICE		90.00	
05/04/15	AP2105	MAY2015	2982 84224	PANOLA COUNTY SOLID WASTE > SERVICE		90.00	
05/04/15	AP2105	MAY2015	2982 84224	PANOLA COUNTY SOLID WASTE > SERVICE		90.00	

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

JGE-TIME 11/09/2015 03:04 PM

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/01/15	AP2105	JU15GEN	3303	84524	PANOLA COUNTY SOLID WASTE > SERVICE		90.00	
06/01/15	AP2105	JU15GEN	3303	84524	PANOLA COUNTY SOLID WASTE > SERVICE		90.00	
07/06/15	AP2105	JUL5GEN	3725	84893	PANOLA COUNTY SOLID WASTE > SERVICE		90.00	
07/06/15	AP2105	JUL5GEN	3725	84893	PANOLA COUNTY SOLID WASTE > SERVICE		90.00	
08/03/15	AP2105	AG15GEN	4122	85257	PANOLA COUNTY SOLID WASTE > SERVICE		90.00	
08/03/15	AP2105	AG15GEN	4122	85257	PANOLA COUNTY SOLID WASTE > SERVICE		90.00	
09/08/15	AP2105	SEP15GN	4452	85552	PANOLA COUNTY SOLID WASTE > SERVICE		90.00	
09/08/15	AP2105	SEP15GN	4452	85552	PANOLA COUNTY SOLID WASTE > SERVICE		90.00	
BALANCE >>>						2,160.00	2,160.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 641 BUILDING REPAIRS AND SUPPLIES								
10/03/14	AP0980	1043661	165	81687	LOTT'S ACE HARDWARE > SUPPLIES		9.48	
10/03/14	AP5355	05811	166	81688	LOWE'S > SUPPLIES		112.10	
10/03/14	AP5835	128	266	81596	BRANDON HODGES > CAMERAS		1,060.67	
10/10/14	AP0980	1044831	321	81847	LOTT'S ACE HARDWARE > SUPPLIES		4.49	
10/10/14	AP0980	1046161	321	81847	LOTT'S ACE HARDWARE > SUPPLIES		2.29	
10/10/14	AP1545	314562	341	81879	T C LUMBER CO > SUPPLIES		111.12	
10/10/14	AP5355	14360	322	81848	LOWE'S > SUPPLIES		57.69	
10/10/14	AP5845	158899	367	81849	MAGNOLIA LIGHTING INC > SUPPLIES		158.36	
11/03/14	AP0980	1051601	587	81982	LOTT'S ACE HARDWARE > SUPPLIES		1.69	
11/03/14	AP5355	05341	588	81983	LOWE'S > SUPPLIES		174.80	
11/03/14	AP5355	05920	588	81983	LOWE'S > SUPPLIES		33.30	
11/03/14	AP5355	06048	588	81983	LOWE'S > SUPPLIES		26.53	
11/10/14	AP0575	14360	804	82162	CARD SERVICES > SUPPLIES		57.69	
11/10/14	AP1130	7965099	830	82248	SOUTHERN PIPE & SUPPLY > SUPPLIES		216.83	
11/10/14	AP5355	07722	824	82214	LOWE'S > SUPPLIES		303.92	
12/01/14	AP5780	632643	1052	82480	RANDY ROBISON > REPAIRS		850.00	
12/01/14	AP5780	632644	1052	82480	RANDY ROBISON > REPAIRS		1,050.00	
12/08/14	AP0500	0004237	1249	82682	F.W. KLYCE & CO. > SUPPLIES		22.51	
01/05/15	AP0980	1063051	1458	82842	LOTT'S ACE HARDWARE > SUPPLIES		4.49	
01/05/15	AP1545	316526	1531	82918	T C LUMBER CO > SUPPLIES		31.55	
01/05/15	AP1545	317693	1531	82918	T C LUMBER CO > SUPPLIES		82.84	
01/05/15	AP1545	318865	1531	82918	T C LUMBER CO > SUPPLIES		293.49	
01/05/15	AP5355	07823A	1459	82843	LOWE'S > SUPPLIES		204.41	
01/12/15	AP0500	0004333	1601	82980	F.W. KLYCE & CO. > SUPPLIES		12.26	
02/02/15	AP0980	1071461	1788	83135	LOTT'S ACE HARDWARE > SUPPLIES		2.99	
02/02/15	AP1545	314739	1856	83205	T C LUMBER CO > REPAIRS		307.77	
02/02/15	AP5355	05672	1789	83136	LOWE'S > SUPPLIES		17.08	
03/02/15	AP0500	0004475	2146	83449	F.W. KLYCE & CO. > SUPPLIES		7.25	
03/02/15	AP0980	107621	2186	83490	LOTT'S ACE HARDWARE > SUPPLIES		3.99	
03/02/15	AP1130	8379120	2239	83544	SOUTHERN PIPE & SUPPLY > SUPPLIES		16.84	
03/02/15	AP5355	05699	2187	83491	LOWE'S > SUPPLIES		43.65	
03/02/15	AP5355	06512	2187	83491	LOWE'S > SUPPLIES		46.55	
03/09/15	AP0567	1723	2367	83670	TIDWELL ELECTRIC CO > REPAIRS		96.30	
03/09/15	AP0567	1723A	2367	83670	TIDWELL ELECTRIC CO > CREDIT			96.30
03/09/15	AP0567	1723B	2367	83670	TIDWELL ELECTRIC CO > REPAIRS		90.00	
04/06/15	AP2244	20188	2628	83836	PANOLA PAPER > SUPPLIES		323.90	
04/06/15	AP5355	07244A	2594	83801	LOWE'S > SUPPLIES		25.62	
04/10/15	AP1545	323006	2790	84049	T C LUMBER CO > SUPPLIES		41.95	
04/10/15	AP5355	08074	2742	84018	LOWE'S > SUPPLIES		38.13	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/10/15	AP5355	14421	2742	84018	LOWE'S > SUPPLIES		65.13	
05/04/15	AP2244	18458	2983	84225	PANOLA PAPER > SUPPLIES		61.90	
05/04/15	AP5355	04272	2948	84187	LOWE'S > SUPPLIES		37.97	
05/04/15	AP5355	07532	2948	84187	LOWE'S > SUPPLIES		24.53	
05/04/15	AP5355	07753	2948	84187	LOWE'S > SUPPLIES		36.06	
05/11/15	AP0575	1046405	3068	84327	CARD SERVICES > SUPPLIES		53.80	
06/01/15	AP0500	0004626	3238	84448	F.W. KLYCE & CO. > SUPPLIES		34.49	
06/01/15	AP0980	109064	3280	84497	LOTT'S ACE HARDWARE > SUPPLIES		8.99	
06/01/15	AP5355	04273	3281	84498	LOWE'S > SUPPLIES		22.68	
06/01/15	AP5355	06275	3281	84498	LOWE'S > SUPPLIES		120.59	
06/01/15	AP5355	07297	3281	84498	LOWE'S > SUPPLIES		26.70	
06/01/15	AP5355	07943	3281	84498	LOWE'S > SUPPLIES		90.23	
06/01/15	AP5355	13310	3281	84498	LOWE'S > SUPPLIES		47.40	
06/01/15	AP5355	13460	3281	84498	LOWE'S > SUPPLIES		10.67	
06/01/15	AP5355	14052	3281	84498	LOWE'S > SUPPLIES		117.91	
06/01/15	AP5355	14311	3281	84498	LOWE'S > SUPPLIES		63.20	
06/01/15	AP5355	14323	3281	84498	LOWE'S > SUPPLIES001		63.20	
06/08/15	AP0575	14052	3465	84670	CARD SERVICES > SUPPLIES		117.91	
06/08/15	AP0980	109914	3470	84708	LOTT'S ACE HARDWARE > SUPPLIES		20.96	
06/08/15	AP5355	03157	3471	84709	LOWE'S > SUPPLIES		13.74	
06/08/15	AP5355	06853	3471	84709	LOWE'S > SUPPLIES		36.02	
06/08/15	AP5355	07708	3471	84709	LOWE'S > SUPPLIES		56.96	
06/08/15	AP5355	08230	3471	84709	LOWE'S > SUPPLIES		68.16	
07/06/15	AP5355	05622	3697	84864	LOWE'S > SUPPLIES		35.99	
07/13/15	AP1622	10998	3908	85035	M & A LOCKSMITH > REPAIRS		247.86	
07/13/15	AP5355	13145	3867	85034	LOWE'S > SUPPLIES		11.32	
08/03/15	AP5355	06428	4095	85230	LOWE'S > SUPPLIES		145.85	
08/31/15	SJ1415	094			LOWE'S> TO CORRECT POST /CLAIM #1459 CK#			204.41
09/08/15	AP5355	07138	4412	85511	LOWE'S > SUPPLIES		42.71	
09/08/15	AP5355	07287	4412	85511	LOWE'S > SUPPLIES		18.56	
09/08/15	AP5355	07651	4412	85511	LOWE'S > SUPPLIES		36.99	
BALANCE >>>						7,382.30	7,683.01	300.71

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 642					PAINTE AND PRESERVATIVES			
10/03/14	AP2158	93298	223	81750	SHERWIN WILLIAMS CO. > SUPPLIES		178.38	
10/03/14	AP2158	94064	223	81750	SHERWIN WILLIAMS CO. > PAINT		49.68	
10/03/14	AP2158	94593	223	81750	SHERWIN WILLIAMS CO. > PAINT		197.95	
10/03/14	AP2158	94619	223	81750	SHERWIN WILLIAMS CO. > PAINT			43.00
10/03/14	AP2158	95004	223	81750	SHERWIN WILLIAMS CO. > PAINT		19.52	
10/03/14	AP2158	97182	223	81750	SHERWIN WILLIAMS CO. > PAINT		177.28	
10/10/14	AP2158	00335	382	81874	SHERWIN WILLIAMS CO. > PAINT		22.78	
11/03/14	AP2158	03800	606	82035	SHERWIN WILLIAMS CO. > PAINT		54.24	
11/03/14	AP2158	04105	606	82035	SHERWIN WILLIAMS CO. > PAINT		13.35	
12/08/14	AP2158	14088	1285	82721	SHERWIN WILLIAMS CO. > PAINT		69.95	
12/08/14	AP2158	22745	1285	82721	SHERWIN WILLIAMS CO. > PAINT		38.48	
01/05/15	AP2158	19152	1523	82910	SHERWIN WILLIAMS CO. > PAINT		25.35	
01/05/15	AP2158	19939	1523	82910	SHERWIN WILLIAMS CO. > PAINT		13.56	
01/05/15	AP2158	20317	1523	82910	SHERWIN WILLIAMS CO. > PAINT		37.29	
03/02/15	AP2158	32189	2234	83539	SHERWIN WILLIAMS CO. > PAINT		204.31	
05/04/15	AP2158	48441	3005	84248	SHERWIN WILLIAMS CO. > PAINT		29.79	
BALANCE >>>						1,088.91	1,131.91	43.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	151	643		HARDWARE/PLUMBING/ELECTRICAL			
				BALANCE >>>	0.00	0.00	0.00
001	151	645		CUSTODIAL SUPPLIES			
10/03/14	AP2244	426888	194 81719	PANOLA PAPER > SUPPLIES		190.17	
10/03/14	AP2244	427242	194 81719	PANOLA PAPER > SUPPLIES		117.50	
10/03/14	AP2244	427796	194 81719	PANOLA PAPER > SUPPLIES		66.19	
10/03/14	AP5355	06420	166 81688	LOWE'S > SUPPLIES		142.30	
10/03/14	AP5734	656618	160 81682	LAUNDRY MAT > SERVICE		9.00	
10/03/14	AP5734	656636	160 81682	LAUNDRY MAT > SERVICE		9.00	
10/03/14	AP5734	755768	160 81682	LAUNDRY MAT > SERVICE		12.00	
10/03/14	AP5734	755790	160 81682	LAUNDRY MAT > SERVICE		9.00	
10/03/14	AP5830	0917611	73 81587	ADVANTAGE FIRST AID & SAFETY > SUPPLIES		27.15	
10/10/14	AP0575	7316509	291 81806	CARD SERVICES > SUPPLIES		98.64	
10/10/14	AP2244	423725	330 81861	PANOLA PAPER > SUPPLIES		7.75	
10/10/14	AP2244	424122	330 81861	PANOLA PAPER > SUPPLIES		75.13	
10/10/14	AP2244	426854	330 81861	PANOLA PAPER > SUPPLIES		88.21	
10/10/14	AP2244	427267	330 81861	PANOLA PAPER > SUPPLIES		108.75	
10/10/14	AP2244	427289	330 81861	PANOLA PAPER > SUPPLIES CREDIT			108.75
10/10/14	AP2244	429019	330 81861	PANOLA PAPER > SUPPLIES		66.51	
10/10/14	AP2244	429807	330 81861	PANOLA PAPER > SUPPLIES		117.50	
10/10/14	AP5734	656665	318 81842	LAUNDRY MAT > SERVICES		9.00	
11/03/14	AP2244	430372	595 82011	PANOLA PAPER > SUPPLIES		59.90	
11/03/14	AP2244	430418	595 82011	PANOLA PAPER > SUPPLIES		35.00	
11/03/14	AP2244	431928	595 82011	PANOLA PAPER > SUPPLIES		49.49	
11/03/14	AP5734	656694	584 81977	LAUNDRY MAT > SERVICE		9.00	
11/03/14	AP5734	656718	584 81977	LAUNDRY MAT > SERVICE		9.00	
11/03/14	AP5734	656741	584 81977	LAUNDRY MAT > SERVICE		12.00	
11/03/14	AP5734	656762	584 81977	LAUNDRY MAT > SERVICE		12.00	
12/01/14	AP2244	429438	1043 82470	PANOLA PAPER > SUPPLIES		117.50	
12/01/14	AP2244	430982	1043 82470	PANOLA PAPER > SUPPLIES		122.32	
12/01/14	AP2244	430988	1043 82470	PANOLA PAPER > SUPPLIES		153.75	
12/01/14	AP2244	431186	1043 82470	PANOLA PAPER > SUPPLIES		14.28	
12/01/14	AP2244	431187	1043 82470	PANOLA PAPER > CREDIT			22.95
12/01/14	AP2244	431361	1043 82470	PANOLA PAPER > SUPPLIES		14.93	
12/01/14	AP2244	432294	1043 82470	PANOLA PAPER > SUPPLIES		58.70	
12/01/14	AP5830	104296	941 82358	ADVANTAGE FIRST AID & SAFETY > SUPPLIES		64.45	
12/08/14	AP0575	1015724	1232 82663	CARD SERVICES > SUPPLIES		11.25	
12/08/14	AP2244	429002	1275 82710	PANOLA PAPER > SUPPLIES		91.36	
12/08/14	AP2244	433312	1275 82710	PANOLA PAPER > SUPPLIES		14.30	
12/08/14	AP2244	434053	1275 82710	PANOLA PAPER > SUPPLIES		148.13	
12/08/14	AP2244	435932	1275 82710	PANOLA PAPER > SUPPLIES		47.17	
12/08/14	AP2244	436137	1275 82710	PANOLA PAPER > SUPPLIES		125.57	
12/08/14	AP2244	436642	1275 82710	PANOLA PAPER > SUPPLIES		135.04	
12/08/14	AP5734	656790	1261 82695	LAUNDRY MAT > SERVICE		9.00	
12/08/14	AP5734	880822	1261 82695	LAUNDRY MAT > SUPPLIES		12.00	
12/08/14	AP5734	880844	1261 82695	LAUNDRY MAT > SERVICE		12.00	
01/05/15	AP2244	430912	1495 82879	PANOLA PAPER > SUPPLIES		289.40	
01/05/15	AP3680	1750068	1382 82760	CERTIFIED LABS > SUPPLIES		98.15	
01/05/15	AP5734	880872	1453 82837	LAUNDRY MAT > SERVICE		9.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/05/15	AP5734	880912	1453	82837	LAUNDRY MAT > SERVICE		12.00	
01/05/15	AP5734	880942	1453	82837	LAUNDRY MAT > SERVICE		12.00	
01/05/15	AP5830	1208691	1371	82749	ADVANTAGE FIRST AID & SAFETY > SUPPLIES		63.92	
01/12/15	AP2244	C9056-0	1629	83012	PANOLA PAPER > CREDIT			23.90
01/12/15	AP2244	6066	1629	83012	PANOLA PAPER > SUPPLIES		392.66	
01/12/15	AP2244	8601	1629	83012	PANOLA PAPER > SUPPLIES		109.25	
01/12/15	AP2244	8747	1629	83012	PANOLA PAPER > SUPPLIES		293.75	
01/12/15	AP2244	9056	1629	83012	PANOLA PAPER > SUPPLIES		126.70	
01/12/15	AP2244	9305	1629	83012	PANOLA PAPER > SUPPLIES		38.75	
01/12/15	AP5734	880969	1649	82994	LAUNDRY MAT > SERVICE		9.00	
01/12/15	AP5734	880994	1649	82994	LAUNDRY MAT > SERVICE		12.00	
02/02/15	AP2244	12320	1822	83169	PANOLA PAPER > SUPPLIES		36.91	
02/02/15	AP2244	429006	1822	83169	PANOLA PAPER > SUPPLIES		65.58	
02/02/15	AP2244	7294	1822	83169	PANOLA PAPER > SUPPLIES		14.95	
02/02/15	AP2244	7927	1822	83169	PANOLA PAPER > SUPPLIES		166.74	
02/02/15	AP5734	501839	1783	83130	LAUNDRY MAT > SERVICE		12.00	
02/02/15	AP5734	501857	1783	83130	LAUNDRY MAT > SERVICE		12.00	
02/02/15	AP5734	501882	1783	83130	LAUNDRY MAT > SERVICE		12.00	
02/02/15	AP5830	0113109	1702	83044	ADVANTAGE FIRST AID & SAFETY > SUPPLIES		57.47	
03/02/15	AP2244	13150	2211	83515	PANOLA PAPER > SUPPLIES		119.88	
03/02/15	AP2244	14255	2211	83515	PANOLA PAPER > SUPPLIES		219.92	
03/02/15	AP2244	15967	2211	83515	PANOLA PAPER > SUPPLIES		97.93	
03/02/15	AP5734	255034	2185	83488	LAUNDRY MAT > SERVICE		12.00	
03/02/15	AP5734	501900	2185	83488	LAUNDRY MAT > SERVICE		9.00	
03/02/15	AP5734	501932	2185	83488	LAUNDRY MAT > SERVICE		12.00	
03/02/15	AP5734	501971	2185	83488	LAUNDRY MAT > SERVICE		12.00	
03/09/15	AP2244	10697	2344	83647	PANOLA PAPER > SUPPLIES		248.75	
04/06/15	AP2244	13142	2628	83836	PANOLA PAPER > SUPPLIES		167.20	
04/06/15	AP2244	16666	2628	83836	PANOLA PAPER > SUPPLIES		20.90	
04/06/15	AP2244	18205	2628	83836	PANOLA PAPER > SUPPLIES		180.58	
04/06/15	AP2244	18997	2628	83836	PANOLA PAPER > SUPPLIES		31.50	
04/06/15	AP2244	19670	2628	83836	PANOLA PAPER > SUPPLIES		63.25	
04/06/15	AP5355	05586	2594	83801	LOWE'S > SUPPLIES		36.80	
04/06/15	AP5734	255064	2586	83793	LAUNDRY MAT > SERVICE		15.00	
04/06/15	AP5734	255114	2586	83793	LAUNDRY MAT > SERVICE		9.00	
04/06/15	AP5734	255156	2586	83793	LAUNDRY MAT > SERVICE		9.00	
04/06/15	AP5830	0223616	2496	83698	ADVANTAGE FIRST AID & SAFETY > SUPPLIES		113.86	
04/10/15	AP2244	20941	2753	84031	PANOLA PAPER > SUPPLIES		111.75	
04/10/15	AP5734	289015	2783	84013	LAUNDRY MAT > SERVICE		9.00	
04/10/15	AP5734	289059	2783	84013	LAUNDRY MAT > SERVICE		12.00	
05/04/15	AP1545	323665	3017	84261	T C LUMBER CO > SUPPLIES		127.38	
05/04/15	AP2244	17565	2983	84225	PANOLA PAPER > SUPPLIES		87.49	
05/04/15	AP2244	19859	2983	84225	PANOLA PAPER > SUPPLIES		122.28	
05/04/15	AP2244	23192	2983	84225	PANOLA PAPER > SUPPLIES		111.50	
05/04/15	AP5734	289113	2942	84181	LAUNDRY MAT > SERVICE		9.00	
05/04/15	AP5734	289161	2942	84181	LAUNDRY MAT > SERVICE		15.00	
06/01/15	AP2244	24690	3304	84525	PANOLA PAPER > SUPPLIES		207.18	
06/01/15	AP5734	289229	3349	84584	WASH & SAVE > SERVICE		12.00	
06/01/15	AP5734	29275	3349	84584	WASH & SAVE > SERVICE		9.00	
06/08/15	AP0575	004660	3465	84670	CARD SERVICES > SUPPLIES		6.74	
06/08/15	AP2244	C294960	3439	84722	PANOLA PAPER > CREDIT			42.23

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06/08/15	AP2244	28311	3439	84722	PANOLA PAPER > SUPPLIES		25.90	
06/08/15	AP2244	29496	3439	84722	PANOLA PAPER > SUPPLIES		153.73	
06/08/15	AP2244	29641	3439	84722	PANOLA PAPER > SUPPLIES		469.00	
06/08/15	AP2244	29660	3439	84722	PANOLA PAPER > SUPPLIES		18.95	
06/08/15	AP2244	30650	3439	84722	PANOLA PAPER > SUPPLIES		184.43	
06/08/15	AP5734	756644	3486	84751	WASH & SAVE > SERVICE		12.00	
06/08/15	AP5734	756676	3486	84751	WASH & SAVE > SERVICE		9.00	
06/08/15	AP5830	416279	3396	84664	ADVANTAGE FIRST AID & SAFETY > SUPPLIES		124.47	
06/08/15	AP5830	518630	3463	84664	ADVANTAGE FIRST AID & SAFETY > SUPPLIES		72.14	
07/06/15	AP2244	C283120	3726	84894	PANOLA PAPER > CREDIT			48.90
07/06/15	AP2244	28312	3726	84894	PANOLA PAPER > SUPPLIES		135.88	
07/06/15	AP2244	28444	3726	84894	PANOLA PAPER > SUPPLIES		12.54	
07/06/15	AP2244	28459	3726	84894	PANOLA PAPER > SUPPLIES		29.86	
07/06/15	AP2244	32049	3726	84894	PANOLA PAPER > SUPPLIES		365.92	
07/06/15	AP2244	32600	3726	84894	PANOLA PAPER > SUPPLIES		130.83	
07/06/15	AP5734	289389	3793	84964	WASH & SAVE > SERVICE		15.00	
07/06/15	AP5734	648617	3793	84964	WASH & SAVE > SERVICE		12.00	
07/06/15	AP5734	756723	3793	84964	WASH & SAVE > SERVICE		9.00	
07/06/15	AP5734	756763	3793	84964	WASH & SAVE > SERVICE		9.00	
07/06/15	AP5830	616926	3600	84762	ADVANTAGE FIRST AID & SAFETY > SUPPLIES		86.25	
07/13/15	AP2244	31493	3877	85049	PANOLA PAPER > SUPPLIES		74.20	
07/13/15	AP2244	34083	3877	85049	PANOLA PAPER > SUPPLIES		39.07	
07/13/15	AP5734	648660	3899	85075	WASH & SAVE > SERVICE		9.00	
07/13/15	AP5734	648704	3899	85075	WASH & SAVE > SERVICE		9.00	
08/03/15	AP2244	20355	4123	85258	PANOLA PAPER > SUPPLIES		98.95	
08/03/15	AP2244	25740	4123	85258	PANOLA PAPER > SUPPLIES		211.42	
08/03/15	AP2244	30386	4123	85258	PANOLA PAPER > SUPPLIES		23.90	
08/03/15	AP2244	36836	4123	85258	PANOLA PAPER > SUPPLIES		102.00	
08/03/15	AP2244	37843	4123	85258	PANOLA PAPER > SUPPLIES		94.79	
08/03/15	AP2244	38294	4123	85258	PANOLA PAPER > SUPPLIES		91.50	
08/03/15	AP5734	648746	4181	85317	WASH & SAVE > SERVICE		16.00	
08/03/15	AP5734	648794	4181	85317	WASH & SAVE > SERVICE		9.00	
09/08/15	AP2244	40797	4453	85553	PANOLA PAPER > SUPPLIES		93.18	
09/08/15	AP2244	41012	4453	85553	PANOLA PAPER > SUPPLIES		6.70	
09/08/15	AP2244	41066	4453	85553	PANOLA PAPER > SUPPLIES		138.65	
09/08/15	AP2244	41928	4453	85553	PANOLA PAPER > SUPPLIES		119.00	
09/08/15	AP2244	42551	4453	85553	PANOLA PAPER > SUPPLIES		23.90	
09/08/15	AP2244	42602	4453	85553	PANOLA PAPER > SUPPLIES		50.70	
09/08/15	AP5734	648844	4525	85626	WASH & SAVE > SERVICE		9.00	
09/08/15	AP5734	648885	4525	85626	WASH & SAVE > SERVICE		12.00	
09/08/15	AP5734	648929	4525	85626	WASH & SAVE > SERVICE		12.00	
09/08/15	AP5734	648965	4525	85626	WASH & SAVE > SERVICE		16.00	
09/08/15	AP5830	819708	4313	85410	ADVANTAGE FIRST AID & SAFETY > SUPPLIES		95.06	
09/14/15	AP2244	B306501	4562	85754	PANOLA PAPER > SUPPLIES		26.40	
09/14/15	AP2244	C320490	4562	85754	PANOLA PAPER > CREDIT			74.45
BALANCE >>>						9,491.20	9,812.38	321.18

001	151	671			FUEL			
10/03/14	AP1004	0130GEN	134	81655	FUELMAN > FUEL		58.69	
10/03/14	AP1004	3607GEN	134	81655	FUELMAN > FUEL		92.66	

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10/03/14	AP1004	4101GEN	134	81655	FUELMAN > FUEL		100.34	
10/03/14	AP1004	5010GEN	134	81655	FUELMAN > FUEL		101.99	
10/03/14	AP1004	7605GEN	134	81655	FUELMAN > FUEL		103.07	
10/10/14	AP1004	3314GEN	306	81826	FUELMAN > FUEL		151.66	
11/03/14	AP1004	4044GEN	474	81953	FUELMAN > FUEL		86.21	
11/03/14	AP1004	4470GEN	474	81953	FUELMAN > FUEL		48.88	
11/03/14	AP1004	7116GEN	474	81953	FUELMAN > FUEL		50.57	
11/10/14	AP1004	4313GEN	738	82189	FUELMAN > FUEL		183.23	
12/01/14	AP1004	2606GEN	990	82413	FUELMAN > FUEL		73.53	
12/01/14	AP1004	4107GEN	990	82413	FUELMAN > FUEL		45.94	
12/01/14	AP1004	4115GEN	990	82413	FUELMAN > FUEL		74.82	
12/08/14	AP1004	0944GEN	1250	82683	FUELMAN > FUEL		44.06	
01/05/15	AP1004	2776GEN	1428	82809	FUELMAN > FUEL		60.78	
01/05/15	AP1004	4682GEN	1428	82809	FUELMAN > FUEL		58.43	
01/05/15	AP1004	7086GEN	1428	82809	FUELMAN > FUEL		36.12	
01/12/15	AP1004	2337GEN	1603	82982	FUELMAN > FUEL		35.35	
02/02/15	AP1004	1646GEN	1756	83103	FUELMAN > FUEL		51.57	
02/02/15	AP1004	5640GEN	1756	83103	FUELMAN > FUEL		80.53	
02/02/15	AP1004	7400GEN	1756	83103	FUELMAN > FUEL		33.17	
02/09/15	AP1004	1852GEN	1912	83256	FUELMAN > FUEL		89.07	
03/02/15	AP1004	0198GEN	2153	83456	FUELMAN > FUEL		60.09	
03/02/15	AP1004	0912GEN	2153	83456	FUELMAN > FUEL		70.12	
03/02/15	AP1004	7780GEN	2153	83456	FUELMAN > FUEL		69.01	
03/09/15	AP1004	9937GEN	2307	83610	FUELMAN > FUEL		43.91	
04/06/15	AP1004	5755GEN	2555	83760	FUELMAN > FUEL		44.47	
04/06/15	AP1004	7655GEN	2555	83760	FUELMAN > FUEL		49.01	
04/06/15	AP1004	8376GEN	2555	83760	FUELMAN > FUEL		68.71	
04/06/15	AP1004	8554GEN	2555	83760	FUELMAN > FUEL		21.02	
04/10/15	AP1004	1767GEN	2731	84003	FUELMAN > FUEL		46.60	
05/04/15	AP1004	2858GEN	2912	84147	FUELMAN > FUEL		110.47	
05/04/15	AP1004	4251GEN	2912	84147	FUELMAN > FUEL		75.35	
05/04/15	AP1004	7884GEN	2912	84147	FUELMAN > FUEL		43.74	
05/11/15	AP1004	0169GEN	3080	84348	FUELMAN > FUEL		111.78	
06/01/15	AP1004	2297GEN	3246	84457	FUELMAN > FUEL		100.09	
06/01/15	AP1004	3461GEN	3246	84457	FUELMAN > FUEL		84.86	
06/01/15	AP1004	8068GEN	3246	84457	FUELMAN > FUEL		48.62	
06/08/15	AP1004	9331GEN	3418	84691	FUELMAN > FUEL		28.17	
07/06/15	AP1004	1550GEN	3657	84824	FUELMAN > FUEL		145.14	
07/06/15	AP1004	5556GEN	3657	84824	FUELMAN > FUEL		125.51	
07/06/15	AP1004	5803GEN	3657	84824	FUELMAN > FUEL		182.61	
07/06/15	AP1004	6567GEN	3657	84824	FUELMAN > FUEL		53.20	
07/13/15	AP1004	0001GEN	3847	85014	FUELMAN > FUEL		75.74	
08/03/15	AP1004	5606GEN	4070	85203	FUELMAN > FUEL		240.39	
08/03/15	AP1004	7873GEN	4070	85203	FUELMAN > FUEL		115.52	
08/06/15	AP1004	0568GEN	4210	85339	FUELMAN > FUEL		117.37	
09/08/15	AP1004	0292GEN	4379	85478	FUELMAN > FUEL		68.50	
09/08/15	AP1004	3943GEN	4379	85478	FUELMAN > FUEL		78.16	
09/08/15	AP1004	5659GEN	4379	85478	FUELMAN > FUEL		76.17	
09/08/15	AP1004	9801GEN	4379	85478	FUELMAN > FUEL		32.19	
09/14/15	AP1004	7690GEN	4545	85724	FUELMAN > FUEL		38.28	
					BALANCE >>>	4,085.47	4,085.47	0.00

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=====							
001 151 681				REPAIR AND REPLACEMENT PARTS			
11/03/14	AP0150	037025	592 81997	NAPA AUTO PARTS/BATESVILLE > REPAIRS		15.50	
11/03/14	AP0150	039186	592 81997	NAPA AUTO PARTS/BATESVILLE > REPAIRS		34.11	
12/08/14	AP0150	041000	1271 82705	NAPA AUTO PARTS/BATESVILLE > OIL		14.95	
03/02/15	AP0150	047684	2200 83504	NAPA AUTO PARTS/BATESVILLE > OIL		27.84	
03/02/15	AP0980	107262	2186 83490	LOTT'S ACE HARDWARE > SUPPLIES		15.00	
04/06/15	AP0150	049191	2614 83822	NAPA AUTO PARTS/BATESVILLE > PARTS		11.40	
06/01/15	AP0150	054517	3292 84510	NAPA AUTO PARTS/BATESVILLE > REPAIRS		76.31	
09/08/15	AP0490	2835355	4359 85457	DUNLAP & KYLE CO. > REPAIRS		15.00	
09/14/15	AP0150	067261	4857 85749	NAPA AUTO PARTS/BATESVILLE > PARTS		425.28	
				BALANCE >>>	635.39	635.39	0.00
-----							
001 151 683				TAGS & INSPECTION STICKERS			
				00000			
03/02/15	AP5395	27318	2250 83555	TAYLOR'S AUTO CLINIC, INC. > INSPECTION STICKER		5.00	
03/02/15	AP5395	27319	2250 83555	TAYLOR'S AUTO CLINIC, INC. > INSPECTION STICKER		5.00	
				BALANCE >>>	10.00	10.00	0.00
-----							
001 151 904				PARKING/SIDEWALKS OVER \$25,000			
12/01/14	AP5823	PHASE2	1219 82423	HERITAGE BULIDERS,LLC > PARKING LOT		65,063.39	
				BALANCE >>>	65,063.39	65,063.39	0.00
-----							
001 151 911				CONSTRUCTION-IN-PROGRESS			
11/30/14	SJ1415	15		PAVING/CONST. IN PROGRESS/PARKING LOT> TO CORRECT POST ELLIOTT&BRITT		2,235.50	
12/12/14	SJ1415	16		CONSTRUCTION IN PROGRESS PARKING LOT> TO CORRECT POST ELLIOTT&BRITT		157.50	
				BALANCE >>>	2,393.00	2,393.00	0.00
-----							
001 151 920				OFFICE EQUIPMENT MORE \$5000			
				00000			
				BALANCE >>>	0.00	0.00	0.00
-----							
001 151 921				OTHER CAPITAL LESS THAN \$5000			
				00000			
08/31/15	SJ1415	094		LOWE'S> TO CORRECT POST /CLAIM #1459 CK#		204.41	
				BALANCE >>>	204.41	204.41	0.00
-----							
				MAINTENANCE BLDG & GROUND	BALANCE >>>	359,949.55	363,406.84 3,457.29
*****							

152 DATA PROCESSING

001 152 502				TELEPHONE SERVICE			
10/03/14	AP2270	SP14GEN	230 81757	SOUTHERN TELECOMMUNICATIONS > PHONE		22.82	
11/03/14	AP2270	OC14GEN	540 82039	SOUTHERN TELECOMMUNICATIONS > PHONE		21.72	
12/01/14	AP2270	NV14GEN	1065 82494	SOUTHERN TELECOMMUNICATIONS > PHONE		22.87	



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01/05/15	AP2270	DC14GEN	1526 82913	SOUTHERN TELECOMMUNICATIONS > PHONE		21.62	
02/02/15	AP2270	JA15GEB	1849 83198	SOUTHERN TELECOMMUNICATIONS > PHONE		21.67	
03/02/15	AP2270	FB15GEN	2240 83545	SOUTHERN TELECOMMUNICATIONS > PHONE		21.75	
04/06/15	AP2270	MR15GEN	2659 83868	SOUTHERN TELECOMMUNICATIONS > PHONE		22.86	
05/04/15	AP2270	AP15GEN	3009 84253	SOUTHERN TELECOMMUNICATIONS > PHONE		22.86	
06/01/15	AP2270	MY15GEN	3328 84558	SOUTHERN TELECOMMUNICATIONS > PHONE		23.03	
07/06/15	AP2270	JU15GEN	3757 84927	SOUTHERN TELECOMMUNICATIONS > PHONE		22.13	
08/03/15	AP2270	JUL2015	4156 85291	SOUTHERN TELECOMMUNICATIONS > PHONE		22.37	
09/08/15	AP2270	AG15GEN	4490 85591	SOUTHERN TELECOMMUNICATIONS > PHONE		21.91	
				BALANCE >>>	267.61	267.61	0.00

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001 152 544				SERVICE/MAINTENANCE CONTRACT R			
10/03/14	AP0380	5364327	214 81741	RICOH PRODUCTION PRINT SOL. > MAINT		488.50	
10/03/14	AP0440	OCT14	106 81622	DATA SYSTEMS MANAGEMENT, INC. > MAINT		92.50	
10/03/14	AP0440	OCT2014	106 81622	DATA SYSTEMS MANAGEMENT, INC. > DATA MAINT		1,045.00	
10/03/14	AP0480	877	244 81771	THREE RIVERS PLANNING & DEV.DS> MAINT		350.00	
11/03/14	AP0440	NOV2014	456 81931	DATA SYSTEMS MANAGEMENT, INC. > DATA MAINT.		1,137.50	
11/03/14	AP0480	917	548 82047	THREE RIVERS PLANNING & DEV.DS> MAINT		350.00	
12/01/14	AP0440	DEC2014	968 82389	DATA SYSTEMS MANAGEMENT, INC. > DATA MAINT		1,137.50	
12/01/14	AP0480	950	1077 82506	THREE RIVERS PLANNING & DEV.DS> MAINT		350.00	
01/05/15	AP0380	3277897	1512 82898	RICOH PRODUCTION PRINT SOL. > MAINT		488.50	
01/05/15	AP0380	536813	1512 82898	RICOH PRODUCTION PRINT SOL. > MAINT		488.50	
01/05/15	AP0440	JAN2015	1397 82777	DATA SYSTEMS MANAGEMENT, INC. > DATA MAINT		1,137.50	
01/05/15	AP0480	985	1541 82928	THREE RIVERS PLANNING & DEV.DS> MAINT		350.00	
02/02/15	AP0380	3962063	1836 83185	RICOH PRODUCTION PRINT SOL. > MAINT		488.50	
02/02/15	AP0440	FEB2015	1727 83072	DATA SYSTEMS MANAGEMENT, INC. > DATA MAINT		1,137.50	
02/02/15	AP0480	1018	1862 83211	THREE RIVERS PLANNING & DEV.DS> MAINT		350.00	
03/02/15	AP0380	4432396	2228 83533	RICOH PRODUCTION PRINT SOL. > MAINT		488.50	
03/02/15	AP0440	MAR2015	2128 83431	DATA SYSTEMS MANAGEMENT, INC. > DATA MAINT		1,137.50	
03/02/15	AP0480	1051	2255 83560	THREE RIVERS PLANNING & DEV.DS> MAINT		350.00	
04/06/15	AP0380	4851834	2645 83854	RICOH PRODUCTION PRINT SOL. > MAINT		488.50	
04/06/15	AP0440	APR2015	2526 83731	DATA SYSTEMS MANAGEMENT, INC. > DATA MAINT		1,137.50	
04/06/15	AP0480	1084	2673 83883	THREE RIVERS PLANNING & DEV.DS> MAINT		350.00	
05/04/15	AP0235	4693	2921 84159	HI COMP, LLC > MAINT		7,914.68	
05/04/15	AP0380	5331149	3000 84243	RICOH PRODUCTION PRINT SOL. > MAINT		488.50	
05/04/15	AP0440	MAY2015	2887 84121	DATA SYSTEMS MANAGEMENT, INC. > DATA MAINT		1,137.50	
05/04/15	AP0480	1120	3024 84268	THREE RIVERS PLANNING & DEV.DS> MAINT		350.00	
06/01/15	AP0380	808208	3315 84541	RICOH PRODUCTION PRINT SOL. > MAINT		488.50	
06/01/15	AP0440	JUN2015	3222 84427	DATA SYSTEMS MANAGEMENT, INC. > DATA MAINT.		1,137.50	
06/08/15	AP0480	1177	3457 84744	THREE RIVERS PLANNING & DEV.DS> MAINT		350.00	
07/06/15	AP0380	6245453	3742 84912	RICOH PRODUCTION PRINT SOL. > MAINT		488.50	
07/06/15	AP0440	JUL2015	3630 84795	DATA SYSTEMS MANAGEMENT, INC. > DATA MAINT		1,137.50	
07/06/15	AP0480	1214	3773 84944	THREE RIVERS PLANNING & DEV.DS> MAINT		350.00	
08/03/15	AP0380	6722210	4141 85276	RICOH PRODUCTION PRINT SOL. > MAINT		488.50	
08/03/15	AP0440	AUG2015	4047 85178	DATA SYSTEMS MANAGEMENT, INC. > DATA MAINT		1,137.50	
08/03/15	AP0480	1247	4166 85301	THREE RIVERS PLANNING & DEV.DS> MAINT		350.00	
09/08/15	AP0380	7208817	4472 85572	RICOH PRODUCTION PRINT SOL. > MAINT		488.50	
09/08/15	AP0440	SEP2015	4343 85441	DATA SYSTEMS MANAGEMENT, INC. > DATA MAINT		1,137.50	
09/08/15	AP0480	1294	4503 85604	THREE RIVERS PLANNING & DEV.DS> MAINT		350.00	
				BALANCE >>>	31,138.18	31,138.18	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 152 553				EDP/DATA PROCESSING SERVICES			
10/03/14	AP0428	201409	99 81615	COMPLETE COMPUTERS > DATA		2,117.45	
10/03/14	AP0428	201922	99 81615	COMPLETE COMPUTERS > DATA		2,117.45	
10/03/14	AP0428	7078684	99 81615	COMPLETE COMPUTERS > LABOR		340.00	
11/10/14	AP0428	202352	725 82168	COMPLETE COMPUTERS > DATA		2,117.45	
12/08/14	AP0428	202803	1235 82667	COMPLETE COMPUTERS > DATA SERVICE		2,117.45	
12/08/14	AP0428	7079461	1235 82667	COMPLETE COMPUTERS > LABOR		85.00	
01/05/15	AP0428	7079619	1391 82770	COMPLETE COMPUTERS > LABOR		85.00	
01/05/15	AP0428	7079646	1391 82770	COMPLETE COMPUTERS > LABOR		519.99	
01/12/15	AP0428	203243	1589 82967	COMPLETE COMPUTERS > DATA		2,117.45	
02/02/15	AP0428	7079908	1720 83065	COMPLETE COMPUTERS > LABOR		170.00	
02/09/15	AP0428	0428	1903 83246	COMPLETE COMPUTERS > DATA		2,124.95	
02/09/15	AP0428	300004	1903 83246	COMPLETE COMPUTERS > CREDIT			2,124.95
02/09/15	AP0428	3000044	1903 83246	COMPLETE COMPUTERS > DATA		2,124.95	
02/09/15	AP0428	7075628	1903 83246	COMPLETE COMPUTERS > LABOR		222.80	
03/02/15	AP0428	7080109	2123 83426	COMPLETE COMPUTERS > DATA		42.50	
03/02/15	AP0428	7080116	2123 83426	COMPLETE COMPUTERS > LABOR		85.00	
04/06/15	AP0428	3000707	2521 83725	COMPLETE COMPUTERS > DATA		2,124.95	
04/06/15	AP0428	3001333	2521 83725	COMPLETE COMPUTERS > DATA		2,124.95	
04/06/15	AP0428	7080489	2521 83725	COMPLETE COMPUTERS > LABOR		340.00	
05/04/15	AP0428	3001979	2880 84114	COMPLETE COMPUTERS > DATA		2,124.95	
05/04/15	AP0428	7080617	2880 84114	COMPLETE COMPUTERS > LABOR		42.50	
05/04/15	AP0428	7080687	2880 84114	COMPLETE COMPUTERS > LABOR		349.98	
05/11/15	AP0428	7080671	3073 84335	COMPLETE COMPUTERS > NETWORK SWITCHES		3,805.97	
06/01/15	AP0428	7080837	3216 84420	COMPLETE COMPUTERS > LABOR		255.00	
06/01/15	AP0428	7080881	3216 84420	COMPLETE COMPUTERS > LABOR		85.00	
06/08/15	AP0428	3002611	3406 84677	COMPLETE COMPUTERS > DATA		2,124.95	
06/08/15	AP0428	7080948	3406 84677	COMPLETE COMPUTERS > LABOR		190.00	
07/13/15	AP0428	3003268	3832 84998	COMPLETE COMPUTERS > DATA		2,124.95	
08/06/15	AP0428	3003867	4200 85329	COMPLETE COMPUTERS > DATA		2,124.95	
09/08/15	AP0428	3004491	4340 85438	COMPLETE COMPUTERS > DATA		2,124.95	
09/08/15	AP0428	7081307	4340 85438	COMPLETE COMPUTERS > LABOR		42.50	
09/08/15	AP0428	7081454	4340 85438	COMPLETE COMPUTERS > LABOR		127.50	
09/08/15	AP5999	12659	4312 85409	ACCELERATED COMPUTER TECHNOLOG> UPS UNIT		1,053.67	
				BALANCE >>>	35,429.26	37,554.21	2,124.95
001 152 603				OFFICE SUPPLIES AND MATERIALS			
05/04/15	AP1029	G40317	2957 84197	MEMPHIS COMMUNICATIONS > SUPPLIES		14.04	
06/08/15	AP0575	2469126	3465 84670	CARD SERVICES > SUPPLIES		149.99	
07/13/15	AP0365	790845	3883 85056	R.J. YOUNG > COPIES		10.38	
07/13/15	AP1029	49135	3869 85038	MEMPHIS COMMUNICATIONS > SUPPLIES		63.16	
				BALANCE >>>	237.57	237.57	0.00
001 152 681				REPAIR AND REPLACEMENT PARTS			
				BALANCE >>>	0.00	0.00	0.00
001 152 919				OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				DATA PROCESSING	BALANCE >>>	67,072.62	69,197.57	2,124.95
*****								
154 VETERAN SERVICE								
001	154	401	ADMINISTRATIVE/MANAGERIAL					
10/31/14	PY0001	4AS3003	431 81902	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		878.00	
11/26/14	PY0001	4BL3003	866 82288	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		878.00	
12/31/14	PY0001	4CT7003	1360 82744	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		878.00	
01/30/15	PY0001	51R6003	1692 83039	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		878.00	
02/27/15	PY0001	52O4003	2027 83336	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		878.00	
03/31/15	PY0001	53Q5003	2420 83693	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		878.00	
04/30/15	PY0001	54R3003	2830 84068	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		878.00	
05/29/15	PY0001	55Q4003	3193 84395	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		878.00	
06/30/15	PY0001	56Q8003	3588 84756	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		878.00	
07/31/15	PY0001	57S8003	3949 85083	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		878.00	
08/31/15	PY0001	58R5003	4304 85405	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		878.00	
09/30/15	PY0001	59S8003	4908 85973	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		878.00	
					BALANCE >>>	10,536.00	10,536.00	0.00
-----								
001	154	466	SOCIAL SECURITY MATCHING					
10/31/14	PY0001	4AS3004	431 81902	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		67.17	
11/26/14	PY0001	4BL3004	866 82288	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		67.17	
12/31/14	PY0001	4CT7004	1360 82744	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		67.17	
01/30/15	PY0001	51R6004	1692 83039	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		67.17	
02/27/15	PY0001	52O4004	2027 83336	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		67.17	
03/31/15	PY0001	53Q5004	2420 83693	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		67.17	
04/30/15	PY0001	54R3004	2830 84068	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		67.17	
05/29/15	PY0001	55Q4004	3193 84395	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		67.17	
06/30/15	PY0001	56Q8004	3588 84756	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		67.17	
07/31/15	PY0001	57S8004	3949 85083	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		67.17	
08/31/15	PY0001	58R5004	4304 85405	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		67.17	
09/30/15	PY0001	59S8004	4908 85973	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		67.17	
					BALANCE >>>	806.04	806.04	0.00
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001	154	475	TRAVEL AND SUBSISTENCE					
					BALANCE >>>	0.00	0.00	0.00
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001	154	502	TELEPHONE SERVICE					
10/03/14	AP2270	SP14GEN	230 81757	SOUTHERN TELECOMMUNICATIONS	> PHONE		27.28	
11/03/14	AP2270	OC14GEN	540 82039	SOUTHERN TELECOMMUNICATIONS	> PHONE		26.19	
12/01/14	AP2270	NV14GEN	1065 82494	SOUTHERN TELECOMMUNICATIONS	> PHONE		27.34	
01/05/15	AP2270	DC14GEN	1526 82913	SOUTHERN TELECOMMUNICATIONS	> PHONE		26.09	
02/02/15	AP2270	JA15GEB	1849 83198	SOUTHERN TELECOMMUNICATIONS	> PHONE		26.14	
03/02/15	AP2270	FB15GEN	2240 83545	SOUTHERN TELECOMMUNICATIONS	> PHONE		26.22	
04/06/15	AP2270	MR15GEN	2659 83868	SOUTHERN TELECOMMUNICATIONS	> PHONE		27.33	
05/04/15	AP2270	AP15GEN	3009 84253	SOUTHERN TELECOMMUNICATIONS	> PHONE		27.33	
06/01/15	AP2270	MY15GEN	3328 84558	SOUTHERN TELECOMMUNICATIONS	> PHONE		27.50	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/06/15	AP2270	JU15GEN	3757 84927	SOUTHERN TELECOMMUNICATIONS > PHONE		26.59	
08/03/15	AP2270	JUL2015	4156 85291	SOUTHERN TELECOMMUNICATIONS > PHONE		26.83	
09/08/15	AP2270	AG15GEN	4490 85591	SOUTHERN TELECOMMUNICATIONS > PHONE		26.37	
				BALANCE >>>	321.21	321.21	0.00
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001	154	544		SERVICE/MAINTENANCE CONTRACT R			
				BALANCE >>>	0.00	0.00	0.00
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001	154	571		DUES AND REGISTRATION			
				BALANCE >>>	0.00	0.00	0.00
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001	154	603		OFFICE SUPPLIES AND MATERIALS			
10/03/14	AP5707	15007	229 81756	SOUTHERN DUPLICATING OF CLARKS> SUPPLIES		53.52	
10/10/14	AP5707	15440	384 81877	SOUTHERN DUPLICATING OF CLARKS> COPIES		80.06	
12/01/14	AP5707	15881	1064 82493	SOUTHERN DUPLICATING OF CLARKS> COPIES		84.14	
01/05/15	AP5707	16315	1525 82912	SOUTHERN DUPLICATING OF CLARKS> COPIES		84.14	
02/02/15	AP5707	16723	1848 83197	SOUTHERN DUPLICATING OF CLARKS> COPIES		60.80	
03/09/15	AP5707	17178	2360 83663	SOUTHERN DUPLICATING OF CLARKS> COPIES		62.64	
04/10/15	AP5707	18036	2764 84042	SOUTHERN DUPLICATING OF CLARKS> COPIES		60.80	
06/01/15	AP5707	18470	3326 84556	SOUTHERN DUPLICATING OF CLARKS> COPIES		60.80	
07/06/15	AP5707	17607	3754 84924	SOUTHERN DUPLICATING OF CLARKS> COPIES		58.04	
07/06/15	AP5707	18916	3754 84924	SOUTHERN DUPLICATING OF CLARKS> COPIES		54.02	
07/13/15	AP5707	19327	3914 85063	SOUTHERN DUPLICATING OF CLARKS> COPIES		53.80	
09/08/15	AP5707	19770	4488 85589	SOUTHERN DUPLICATING OF CLARKS> COPIES		50.02	
09/08/15	AP5707	20213	4488 85589	SOUTHERN DUPLICATING OF CLARKS> COPIES		50.02	
				BALANCE >>>	812.80	812.80	0.00
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				VETERAN SERVICE			
				BALANCE >>>	12,476.05	12,476.05	0.00
*****							
156 OTHER ADMINISTRATION							
001	156	501		POSTAGE AND BOX RENT			
10/03/14	AP0503	6946185	128 81649	FEDERAL EXPRESS CORP. > POSTAGE		57.43	
10/10/14	AP1359	OCT2014	346 81890	U.S POSTAL SERVICE > POSTAGE TMS# 247783		5,000.00	
10/10/14	AP2515	48394	392 81891	UNITED PARCEL SERVICE > POSTAGE		14.45	
11/03/14	AP0503	9849845	578 81948	FEDERAL EXPRESS CORP. > POSTAGE		162.26	
11/03/14	AP1352	NOV2014	558 82057	U.S. POSTMASTER > POSTAGE		10,000.00	
11/10/14	AP2515	TT48434	796 82263	UNITED PARCEL SERVICE > POSTAGE		14.45	
11/30/14	SJ1415	14		U.S. POSTMASTER> TO CORRECT POSTING ERROR			10,000.00
12/01/14	AP0503	3535373	985 82408	FEDERAL EXPRESS CORP. > POSTAGE		134.07	
12/01/14	AP1352	NV2014	1225 82514	U.S. POSTMASTER > POSTAGE TAX COLLECTOR		3,000.00	
12/08/14	AP2515	TT48484	1294 82734	UNITED PARCEL SERVICE > POSTAGE		14.45	
12/31/14	SJ1415	29		U.S. POSTMASTER> TO CORRECT POSTING ERROR			3,000.00
01/05/15	AP0503	6446845	1422 82803	FEDERAL EXPRESS CORP. > POSTAGE		113.30	
01/05/15	AP2515	TT48514	1553 82940	UNITED PARCEL SERVICE > POSTAGE		14.38	
01/21/15	AP1359	JAN2015	1676 83038	U.S POSTAL SERVICE > POSTAGE TMS# 247783		5,000.00	

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

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/02/15	AP0503	57823	1751 83098	FEDERAL EXPRESS CORP. > POSTAGE 1154-1927-7		56.40	
02/02/15	AP2515	48045	1885 83221	UNITED PARCEL SERVICE > POSTAGE		14.38	
02/09/15	AP1356	FEB2015	1989 83309	U.S. POSTMASTER/PITNEY BOWES > POSTAGE		3,000.00	
03/02/15	AP0503	08873	2149 83452	FEDERAL EXPRESS CORP. > POSTAGE		111.18	
03/02/15	AP1352	FEB2015	2270 83568	U.S. POSTMASTER > POSTAGE		8,000.00	
03/09/15	AP2515	48085	2379 83682	UNITED PARCEL SERVICE > POSTAGE		14.38	
03/31/15	SJ1415	054		U.S. POSTMASTER> TO CORRECT POSTING ERROR			8,000.00
04/06/15	AP0503	5733782	2550 83755	FEDERAL EXPRESS CORP. > POSTAGE		55.06	
04/10/15	AP0503	8681562	2730 84001	FEDERAL EXPRESS CORP. > POSTAGE		141.99	
04/10/15	AP2515	48125	2773 84058	UNITED PARCEL SERVICE > POSTAGE		14.24	
05/04/15	AP1359	APR2015	3034 84279	U.S POSTAL SERVICE > POSTAGE TMS# 247783		10,000.00	
05/04/15	AP2515	TT48175	3058 84283	UNITED PARCEL SERVICE > POSTAGE		14.21	
06/01/15	AP0503	2345485	3241 84451	FEDERAL EXPRESS CORP. > POSTAGE		160.99	
06/03/15	AP1352	JUN2015	3393 84592	U.S. POSTMASTER > POSTAGE		2,500.00	
06/08/15	AP2515	TT48225	3460 84747	UNITED PARCEL SERVICE > POSTAGE		14.24	
06/30/15	SJ1415	071		U.S. POSTMASTER> TO CORRECT POSTING ERROR			300.00
06/30/15	SJ1415	071		U.S. POSTMASTER> TO CORRECT POSTING ERROR			2,200.00
07/06/15	AP0503	19277	3653 84820	FEDERAL EXPRESS CORP. > POSTAGE		54.53	
07/13/15	AP0503	8168977	3845 85012	FEDERAL EXPRESS CORP. > POSTAGE		54.80	
07/13/15	AP2515	TT48265	3896 85072	UNITED PARCEL SERVICE > POSTAGE		14.21	
08/03/15	AP1356	JUL2015	4175 85310	U.S. POSTMASTER/PITNEY BOWES > POSTAGE		5,000.00	
08/03/15	AP2515	TT48305	4178 85313	UNITED PARCEL SERVICE > POSTAGE		14.21	
09/08/15	AP0503	49536	4374 85473	FEDERAL EXPRESS CORP. > POSTAGE		62.97	
09/08/15	AP1359	AUG2015	4514 85615	U.S POSTAL SERVICE > POSTAGE TMS# 247783		5,000.00	
09/08/15	AP2515	TT48345	4517 85618	UNITED PARCEL SERVICE > POSTAGE		14.21	
BALANCE >>>					34,336.79	57,836.79	23,500.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 156 544				SERVICE/MAINTENANCE CONTRACT R			
11/03/14	AP1148	3460T14	525 82017	PITNEY BOWES, INC. > LEASE 6838346		287.91	
12/01/14	AP0347	4980418	1016 82442	MAILFINANCE > LEASE		852.23	
01/05/15	AP0347	5030114	1462 82846	MAILFINANCE > LEASE		230.00	
02/02/15	AP1148	6838346	1826 83174	PITNEY BOWES, INC. > LEASE		287.91	
02/09/15	AP0347	5139671	1924 83270	MAILFINANCE > LEASE		1,312.23	
03/09/15	AP0347	5188114	2332 83635	MAILFINANCE > LEASE		230.00	
04/06/15	AP0347	5210324	2596 83803	MAILFINANCE > LEASE		146.24	
05/04/15	AP0347	5245124	2951 84190	MAILFINANCE > LEASE		230.00	
05/04/15	AP1148	346AP15	2989 84231	PITNEY BOWES, INC. > LEASE		287.91	
06/08/15	AP0347	5345807	3433 84710	MAILFINANCE > LEASE		460.00	
07/13/15	AP0347	5398441	3868 85036	MAILFINANCE > LEASE		230.00	
08/03/15	AP1148	346JY15	4129 85264	PITNEY BOWES, INC. > LEASE		287.91	
08/07/15	AP0347	5448647	4250 85379	MAILFINANCE > LEASE		230.00	
09/08/15	AP0347	5494567	4416 85515	MAILFINANCE > LEASE		230.00	
09/08/15	AP5364	4546	4349 85447	DELTA TECHNOLOGY SOLUTIONS > MAINT		1,478.00	
BALANCE >>>					6,780.34	6,780.34	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 156 603				OFFICE SUPPLIES AND MATERIALS			
10/03/14	AP1481	132084	146 81668	HUNTER PAPER PRODUCTS > SUPPLIES		7.88	
10/10/14	AP0575	015919	291 81806	CARD SERVICES > SUPPLIES		38.54	
10/10/14	AP0575	7316509	291 81806	CARD SERVICES > SUPPLIES		83.94	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/10/14	AP1029	G31217	369	81853	MEMPHIS COMMUNICATIONS > SUPPLIES		72.85	
10/10/14	AP1481	132945	311	81834	HUNTER PAPER PRODUCTS > SUPPLIES		194.00	
10/10/14	AP2244	426792	374	81861	PANOLA PAPER > SUPPLIES		606.50	
11/03/14	AP1481	133144	580	81961	HUNTER PAPER PRODUCTS > SUPPLIES		31.21	
11/03/14	AP1481	133357	580	81961	HUNTER PAPER PRODUCTS > SUPPLIES		85.26	
11/03/14	AP1481	133723	580	81961	HUNTER PAPER PRODUCTS > SUPPLIES		4.20	
11/10/14	AP0575	169545	804	82162	CARD SERVICES > SUPPLIES		19.82	
11/10/14	AP0575	6888913	804	82162	CARD SERVICES > SUPPLIES		35.31	
11/10/14	AP1029	G32926	758	82218	MEMPHIS COMMUNICATIONS > LABOR		245.00	
12/08/14	AP1481	00050	1255	82688	HUNTER PAPER PRODUCTS > SUPPLIES		39.49	
12/08/14	AP1481	00409	1255	82688	HUNTER PAPER PRODUCTS > SUPPLIES		25.68	
12/08/14	AP2244	433835	1275	82710	PANOLA PAPER > SUPPLIES		324.00	
01/05/15	AP1140	51231	1500	82885	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		179.98	
01/05/15	AP1481	00835	1440	82822	HUNTER PAPER PRODUCTS > SUPPLIES		6.72	
01/12/15	AP1140	51438	1630	83014	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		487.50	
01/12/15	AP1481	01012	1648	82986	HUNTER PAPER PRODUCTS > SUPPLIES		78.04	
01/12/15	AP2244	437180	1629	83012	PANOLA PAPER > SUPPLIES		324.00	
01/12/15	AP2244	8411	1629	83012	PANOLA PAPER > SUPPLIES		324.00	
02/02/15	AP1481	01194	1765	83112	HUNTER PAPER PRODUCTS > SUPPLIES		88.66	
02/02/15	AP1481	01476	1765	83112	HUNTER PAPER PRODUCTS > SUPPLIES		55.30	
02/02/15	AP2244	C118760	1822	83169	PANOLA PAPER > CREDIT			7.69
02/02/15	AP2244	10106	1822	83169	PANOLA PAPER > SUPPLIES		48.95	
02/02/15	AP2244	10706	1822	83169	PANOLA PAPER > SUPPLIES		45.99	
02/02/15	AP2244	11876	1822	83169	PANOLA PAPER > SUPPLIES		99.45	
02/02/15	AP2244	12147	1822	83169	PANOLA PAPER > SUPPLIES		10.29	
02/09/15	AP0575	3093236	1978	83237	CARD SERVICES > SUPPLIES		9.97	
03/02/15	AP1029	G39308	2192	83496	MEMPHIS COMMUNICATIONS > SUPPLIES		347.99	
03/02/15	AP1481	02090	2164	83467	HUNTER PAPER PRODUCTS > SUPPLIES		19.75	
03/02/15	AP2244	C121470	2211	83515	PANOLA PAPER > CREDIT			10.29
03/02/15	AP2244	12614	2211	83515	PANOLA PAPER > SUPPLIES		21.79	
03/02/15	AP2244	13930	2211	83515	PANOLA PAPER > SUPPLIES		324.00	
03/02/15	AP2244	14497	2211	83515	PANOLA PAPER > SUPPLIES		45.75	
03/09/15	AP0575	197013	2279	83582	CARD SERVICES > SUPPLIES		46.95	
03/09/15	AP1481	02414	2313	83616	HUNTER PAPER PRODUCTS > SUPPLIES		295.00	
04/06/15	AP0428	7080302	2521	83725	COMPLETE COMPUTERS > MONITOR		179.00	
04/06/15	AP1140	52029	2632	83840	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		416.45	
04/06/15	AP1481	02481	2566	83771	HUNTER PAPER PRODUCTS > SUPPLIES		38.32	
04/06/15	AP1481	02699	2566	83771	HUNTER PAPER PRODUCTS > SUPPLIES		35.82	
04/10/15	AP1481	03169	2782	84008	HUNTER PAPER PRODUCTS > SUPPLIES		91.37	
05/04/15	AP1140	52515	2988	84230	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		12.79	
05/04/15	AP1481	03484	2922	84160	HUNTER PAPER PRODUCTS > SUPPLIES		295.00	
05/04/15	AP1481	03641	2922	84160	HUNTER PAPER PRODUCTS > SUPPLIES		146.90	
05/11/15	AP1140	52633	3103	84376	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		732.50	
06/01/15	AP1481	04152	3258	84472	HUNTER PAPER PRODUCTS > SUPPLIES		139.12	
06/01/15	AP1481	04278	3258	84472	HUNTER PAPER PRODUCTS > SUPPLIES		295.00	
06/08/15	AP0575	027684	3465	84670	CARD SERVICES > SUPPLIES		54.76	
06/08/15	AP1140	52907	3480	84725	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		1,499.50	
06/08/15	AP2244	C282810	3439	84722	PANOLA PAPER > CREDIT			18.98
06/08/15	AP2244	28281	3439	84722	PANOLA PAPER > SUPPLIES		18.98	
06/08/15	AP2244	28451	3439	84722	PANOLA PAPER > SUPPLIES		5.99	
06/08/15	AP2244	29069	3439	84722	PANOLA PAPER > SUPPLIES		95.95	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/06/15	AP1481	04699	3672 84839	HUNTER PAPER PRODUCTS > SUPPLIES		172.18	
07/06/15	AP1481	04952	3672 84839	HUNTER PAPER PRODUCTS > SUPPLIES		295.00	
07/06/15	AP1481	04953	3672 84839	HUNTER PAPER PRODUCTS > SUPPLIES		24.58	
07/06/15	AP2244	33296	3726 84894	PANOLA PAPER > SUPPLIES		323.17	
08/03/15	AP1140	53241	4127 85262	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		684.50	
08/03/15	AP1352	PRM 17	4174 85309	U.S. POSTMASTER > PERMIT 17		225.00	
08/03/15	AP1481	05637	4079 85213	HUNTER PAPER PRODUCTS > SUPPLIES		46.44	
08/03/15	AP2244	38193	4123 85258	PANOLA PAPER > SUPPLIES		17.97	
09/08/15	AP1029	2693	4425 85524	MEMPHIS COMMUNICATIONS > SUPPLIES		185.76	
09/08/15	AP1481	05797	4390 85489	HUNTER PAPER PRODUCTS > SUPPLIES		295.00	
09/08/15	AP1481	06131	4390 85489	HUNTER PAPER PRODUCTS > SUPPLIES		63.38	
09/14/15	AP2244	45282	4860 85754	PANOLA PAPER > SUPPLIES		324.00	
BALANCE >>>					11,351.23	11,388.19	36.96

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 OTHER ADMINISTRATION BALANCE >>> 52,468.36 76,005.32 23,536.96  
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157 GIS

001 157 553				EDP/DATA PROCESSING SERVICES			
05/04/15	AP0440	0415	2887 84121	DATA SYSTEMS MANAGEMENT, INC. > DATA		714.30	
05/04/15	AP5799	201512	2905 84140	EVERYTHING IS SOMEWHERE, LLC > DATA CREATIONS		3,000.00	
07/06/15	AP0575	5061803	3797 84774	CARD SERVICES > SERVICE		195.30	
07/06/15	AP5902	6022	3664 84831	GEO JOBE GIS CONSULTING > DATA		2,500.00	
08/03/15	AP5799	201426	4065 85198	EVERYTHING IS SOMEWHERE, LLC > SUPPLIES		200.00	
08/03/15	AP5899	003833	4062 85195	ENVIRONMENTAL SYSTEMS RESEARCH > SYSTEM UPGRADE		5,225.00	
08/03/15	AP5983	0150717	4138 85273	RAZORTEK > SUPPLIES		2,100.00	
BALANCE >>>					13,934.60	13,934.60	0.00

001 157 556				OTHER PROFESSIONAL FEES/SERVIC			
03/09/15	AP5899	2929073	2302 83605	ENVIRONMENTAL SYSTEMS RESEARCH > SOFTWARE		1,425.00	
03/09/15	AP5902	5960	2309 83612	GEO JOBE GIS CONSULTING > SET UP		1,125.00	
BALANCE >>>					2,550.00	2,550.00	0.00

001 157 919				OFFICE EQUIPMENT LESS \$5000			
03/09/15	AP0575	244927	2279 83582	CARD SERVICES > TV		348.00	
BALANCE >>>					348.00	348.00	0.00

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 GIS BALANCE >>> 16,832.60 16,832.60 0.00  
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160 CHANCERY COURT

001 160 411				COURT REPORTER / STENOGRAPHER			
10/03/14	AP0479	OCT2014	113 81629	DESOTO COUNTY > APPROPRIATION		2,525.00	
11/03/14	AP0479	NOV2014	460 81935	DESOTO COUNTY > APPROPRIATION		2,525.00	
12/01/14	AP0479	DEC2014	972 82393	DESOTO COUNTY > APPROPRIATION		2,525.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/05/15	AP0479	JAN2015	1401	82781	DESOTO COUNTY > APPROPRIATION		2,525.00	
02/02/15	AP0479	FEB2015	1732	83077	DESOTO COUNTY > APPROPRIATION		2,525.00	
03/02/15	AP0479	MAR2015	2132	83435	DESOTO COUNTY > APPROPRIATION		2,525.00	
04/06/15	AP0479	APR2015	2531	83736	DESOTO COUNTY > APPROPRIATION		2,525.00	
05/04/15	AP0479	MAY2015	2892	84127	DESOTO COUNTY > APPROPRIATION		2,525.00	
06/01/15	AP0479	JUN2015	3228	84433	DESOTO COUNTY > APPROPRIATION		2,525.00	
07/06/15	AP0479	JUL2015	3636	84801	DESOTO COUNTY > APPROPRIATION		2,525.00	
08/03/15	AP0479	AUG2015	4050	85182	DESOTO COUNTY > APPROPRIATION		2,525.00	
09/08/15	AP0479	SEP2015	4351	85449	DESOTO COUNTY > APPROPRIATION		2,525.00	
					BALANCE >>>	30,300.00	30,300.00	0.00
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001	160	412			BAILIFF			
03/09/15	AP0479	FB15WC	2294	83597	DESOTO COUNTY > BALIFF PAY		275.00	
04/10/15	AP0479	MR15WC	2721	83991	DESOTO COUNTY > BALIFF PAY		275.00	
07/13/15	AP0479	JUN15WC	3836	85002	DESOTO COUNTY > BALIFF PAY		110.00	
08/07/15	AP0479	JL15WC	4240	85369	DESOTO COUNTY > BALIFF PAY		110.00	
					BALANCE >>>	770.00	770.00	0.00
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001	160	419			COURT ADMISTRATOR			
10/03/14	AP0479	OCT2014	113	81629	DESOTO COUNTY > APPROPRIATION		694.38	
11/03/14	AP0479	NOV2014	460	81935	DESOTO COUNTY > APPROPRIATION		694.38	
12/01/14	AP0479	DEC2014	972	82393	DESOTO COUNTY > APPROPRIATION		694.38	
01/05/15	AP0479	JAN2015	1401	82781	DESOTO COUNTY > APPROPRIATION		694.38	
02/02/15	AP0479	FEB2015	1732	83077	DESOTO COUNTY > APPROPRIATION		694.38	
03/02/15	AP0479	MAR2015	2132	83435	DESOTO COUNTY > APPROPRIATION		694.38	
04/06/15	AP0479	APR2015	2531	83736	DESOTO COUNTY > APPROPRIATION		694.38	
05/04/15	AP0479	MAY2015	2892	84127	DESOTO COUNTY > APPROPRIATION		694.38	
06/01/15	AP0479	JUN2015	3228	84433	DESOTO COUNTY > APPROPRIATION		2,016.67	
06/01/15	AP0479	JUN2015	3228	84433	DESOTO COUNTY > APPROPRIATION		694.38	
07/06/15	AP0479	JUL2015	3636	84801	DESOTO COUNTY > APPROPRIATION		694.38	
08/03/15	AP0479	AUG2015	4050	85182	DESOTO COUNTY > APPROPRIATION		694.38	
09/08/15	AP0479	SEP2015	4351	85449	DESOTO COUNTY > APPROPRIATION		694.38	
					BALANCE >>>	10,349.23	10,349.23	0.00
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001	160	454			ATTENDING COURT			
10/31/14	PY0001	4AS3003	431	81902	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00	
11/26/14	PY0001	4BL3003	866	82288	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,700.00	
12/31/14	PY0001	4CT7003	1360	82744	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00	
01/30/15	PY0001	51R6003	1692	83039	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,350.00	
02/27/15	PY0001	52O4003	2027	83336	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,150.00	
04/30/15	PY0001	54R3003	2830	84068	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,150.00	
05/29/15	PY0001	55Q4003	3193	84395	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00	
06/30/15	PY0001	56Q8003	3588	84756	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00	
07/31/15	PY0001	57S8003	3949	85083	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,700.00	
08/31/15	PY0001	58R5003	4304	85405	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,350.00	
09/30/15	PY0001	59S8003	4908	85973	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00	
					BALANCE >>>	21,000.00	21,000.00	0.00



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001	160	465		STATE RETIREMENT MATCHING			
10/31/14	PY0001	4AS3005	431 81902	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	236.25	
11/26/14	PY0001	4BL3005	866 82288	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	425.25	
12/31/14	PY0001	4CT7005	1360 82744	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	189.00	
01/30/15	PY0001	51R6005	1692 83039	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	212.62	
02/27/15	PY0001	52O4005	2027 83336	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	496.12	
04/30/15	PY0001	54R3005	2830 84068	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	496.12	
05/29/15	PY0001	55Q4005	3193 84395	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	236.25	
06/30/15	PY0001	56Q8005	3588 84756	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	189.00	
07/31/15	PY0001	57S8005	3949 85083	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	425.25	
08/31/15	PY0001	58R5005	4304 85405	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	212.63	
09/30/15	PY0001	59S8005	4908 85973	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	189.00	
				BALANCE >>>	3,307.49	3,307.49	0.00
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001	160	466		SOCIAL SECURITY MATCHING			
10/31/14	PY0001	4AS3004	431 81902	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	111.37	
11/26/14	PY0001	4BL3004	866 82288	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	202.03	
12/31/14	PY0001	4CT7004	1360 82744	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	88.84	
01/30/15	PY0001	51R6004	1692 83039	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	102.65	
02/27/15	PY0001	52O4004	2027 83336	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	236.17	
04/30/15	PY0001	54R3004	2830 84068	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	236.17	
05/29/15	PY0001	55Q4004	3193 84395	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	111.37	
06/30/15	PY0001	56Q8004	3588 84756	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	88.84	
07/31/15	PY0001	57S8004	3949 85083	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	203.13	
08/31/15	PY0001	58R5004	4304 85405	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	100.64	
09/30/15	PY0001	59S8004	4908 85973	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	88.84	
				BALANCE >>>	1,570.05	1,570.05	0.00
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001	160	475		TRAVEL AND SUBSISTENCE			
				BALANCE >>>	0.00	0.00	0.00
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001	160	502		TELEPHONE SERVICE			
10/03/14	AP2270	SP14GEN	230 81757	SOUTHERN TELECOMMUNICATIONS	> PHONE	77.09	
10/03/14	AP2270	SP14GEN	230 81757	SOUTHERN TELECOMMUNICATIONS	> PHONE	47.49	
11/03/14	AP2270	OC14GEN	540 82039	SOUTHERN TELECOMMUNICATIONS	> PHONE	77.98	
11/03/14	AP2270	OC14GEN	540 82039	SOUTHERN TELECOMMUNICATIONS	> PHONE	50.50	
11/03/14	AP2270	OC14GEN	540 82039	SOUTHERN TELECOMMUNICATIONS	> PHONE	85.52	
12/01/14	AP2270	NV14GEN	1065 82494	SOUTHERN TELECOMMUNICATIONS	> PHONE	77.17	
12/01/14	AP2270	NV14GEN	1065 82494	SOUTHERN TELECOMMUNICATIONS	> PHONE	47.82	
01/05/15	AP2270	DC14GEN	1526 82913	SOUTHERN TELECOMMUNICATIONS	> PHONE	73.87	
01/05/15	AP2270	DC14GEN	1526 82913	SOUTHERN TELECOMMUNICATIONS	> PHONE	46.89	
02/02/15	AP2270	JA15GEB	1849 83198	SOUTHERN TELECOMMUNICATIONS	> PHONE	73.73	
02/02/15	AP2270	JA15GEB	1849 83198	SOUTHERN TELECOMMUNICATIONS	> PHONE	49.06	
03/02/15	AP2270	FB15GEN	2240 83545	SOUTHERN TELECOMMUNICATIONS	> PHONE	78.00	
03/02/15	AP2270	FB15GEN	2240 83545	SOUTHERN TELECOMMUNICATIONS	> PHONE	45.91	
04/06/15	AP2270	MR15GEN	2659 83868	SOUTHERN TELECOMMUNICATIONS	> PHONE	79.47	
04/06/15	AP2270	MR15GEN	2659 83868	SOUTHERN TELECOMMUNICATIONS	> PHONE	48.05	
05/04/15	AP2270	AP15GEN	3009 84253	SOUTHERN TELECOMMUNICATIONS	> PHONE	80.30	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/04/15	AP2270	AP15GEN	3009 84253	SOUTHERN TELECOMMUNICATIONS > PHONE		49.04	
06/01/15	AP2270	MY15GEN	3328 84558	SOUTHERN TELECOMMUNICATIONS > PHONE		78.59	
06/01/15	AP2270	MY15GEN	3328 84558	SOUTHERN TELECOMMUNICATIONS > PHONE		53.24	
07/06/15	AP2270	JU15GEN	3757 84927	SOUTHERN TELECOMMUNICATIONS > PHONE		78.92	
07/06/15	AP2270	JU15GEN	3757 84927	SOUTHERN TELECOMMUNICATIONS > PHONE		52.66	
08/03/15	AP2270	JUL2015	4156 85291	SOUTHERN TELECOMMUNICATIONS > PHONE		79.61	
08/03/15	AP2270	JUL2015	4156 85291	SOUTHERN TELECOMMUNICATIONS > PHONE		51.48	
09/08/15	AP2270	AG15GEN	4490 85591	SOUTHERN TELECOMMUNICATIONS > PHONE		78.60	
09/08/15	AP2270	AG15GEN	4490 85591	SOUTHERN TELECOMMUNICATIONS > PHONE		54.67	
				BALANCE >>>	1,615.66	1,615.66	0.00
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001	160	565		COURT REPORT- TRANSCRIPT			
				BALANCE >>>	0.00	0.00	0.00
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				CHANCERY COURT			
				BALANCE >>>	68,912.43	68,912.43	0.00
*****							
				161 CIRCUIT COURT			
001	161	411		COURT REPORTER / STENOGRAPHER			
10/03/14	AP0479	OCT2014	113 81629	DESOTO COUNTY > APPROPRIATION		6,416.67	
11/03/14	AP0479	NOV2014	460 81935	DESOTO COUNTY > APPROPRIATION		6,416.67	
12/01/14	AP0479	DEC2014	972 82393	DESOTO COUNTY > APPROPRIATION		6,416.67	
01/05/15	AP0479	JAN2015	1401 82781	DESOTO COUNTY > APPROPRIATION		6,416.67	
02/02/15	AP0479	FEB2015	1732 83077	DESOTO COUNTY > APPROPRIATION		6,416.67	
03/02/15	AP0479	MAR2015	2132 83435	DESOTO COUNTY > APPROPRIATION		6,416.67	
04/06/15	AP0479	APR2015	2531 83736	DESOTO COUNTY > APPROPRIATION		6,416.67	
05/04/15	AP0479	MAY2015	2892 84127	DESOTO COUNTY > APPROPRIATION		6,416.67	
06/01/15	AP0479	JUN2015	3228 84433	DESOTO COUNTY > APPROPRIATION		6,416.67	
07/06/15	AP0479	JUL2015	3636 84801	DESOTO COUNTY > APPROPRIATION		6,416.67	
08/03/15	AP0479	AUG2015	4050 85182	DESOTO COUNTY > APPROPRIATION		6,416.67	
09/08/15	AP0479	SEP2015	4351 85449	DESOTO COUNTY > APPROPRIATION		6,416.67	
				BALANCE >>>	77,000.04	77,000.04	0.00
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001	161	412		BAILIFF			
10/03/14	AP5825	AG14	268 81633	DORIS MORRIS > BALIFF PAY		51.60	
10/03/14	AP5826	AG14	282 81791	WILLIAM M. MORRIS > BALIFF PAY		51.60	
11/03/14	AP5849	OCT2014	568 81916	CATHRYN HYDE > BALIFF PAY		250.40	
				BALANCE >>>	353.60	353.60	0.00
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001	161	417		VICTIMS ASSIST. CORDINATOR			
10/03/14	AP0479	OCT14	113 81629	DESOTO COUNTY > VICTIM WITNESS COORDINATOR APPROPRIAT		1,865.18	
04/06/15	AP0479	MR15	2531 83736	DESOTO COUNTY > VICTIM WITNESS COORDINATOR APPROPRIAT		1,696.27	
05/04/15	AP0479	AP15	2892 84127	DESOTO COUNTY > VICTIM WITNESS COORDINATOR APPROPRIAT		1,696.27	
				BALANCE >>>	5,257.72	5,257.72	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====								
001	161	419			COURT ADMISTRATOR			
10/03/14	AP0479	OCT2014	113	81629	DESOTO COUNTY > APPROPRIATION		2,016.67	
11/03/14	AP0479	NOV2014	460	81935	DESOTO COUNTY > APPROPRIATION		2,016.67	
11/03/14	AP0479	OC14	575	81935	DESOTO COUNTY > VICTIM WITNESS COORDINATOR APPROPRIAT		1,957.24	
12/01/14	AP0479	DEC2014	972	82393	DESOTO COUNTY > APPROPRIATION		2,016.67	
12/01/14	AP0479	NV14	972	82393	DESOTO COUNTY > VICTIM WITNESS COORDINATOR APPROPRIAT		1,747.36	
01/05/15	AP0479	DC2014	1401	82781	DESOTO COUNTY > VICTIM WITNESS COORDIANTOR APPROPRIAT		1,712.44	
01/05/15	AP0479	JAN2015	1401	82781	DESOTO COUNTY > APPROPRIATION		2,016.67	
02/02/15	AP0479	FEB2015	1732	83077	DESOTO COUNTY > APPROPRIATION		2,016.67	
02/09/15	AP0479	FEB15	1905	83248	DESOTO COUNTY > VICTIM WITNESS COORDINATOR APPROPRIAT		1,707.06	
03/02/15	AP0479	MAR2015	2132	83435	DESOTO COUNTY > APPROPRIATION		2,016.67	
04/06/15	AP0479	APR2015	2531	83736	DESOTO COUNTY > APPROPRIATION		2,016.67	
05/04/15	AP0479	MAY2015	2892	84127	DESOTO COUNTY > APPROPRIATION		2,016.67	
06/01/15	AP0479	MY15	3228	84433	DESOTO COUNTY > VICTIM WITNESS COORDINATOR APPROPRIAT		1,783.43	
07/06/15	AP0479	JUL2015	3636	84801	DESOTO COUNTY > APPROPRIATION		2,016.67	
07/06/15	AP0479	JU15	3636	84801	DESOTO COUNTY > VICTIM WITNESS COORDINTAOR APPROPRIAT		2,534.66	
08/03/15	AP0479	AUG2015	4050	85182	DESOTO COUNTY > APPROPRIATION		2,016.67	
08/03/15	AP0479	JL15	4050	85182	DESOTO COUNTY > VICTIM WITNESS COORDINATOR APPROPRIAT		1,696.27	
09/08/15	AP0479	AG15	4351	85449	DESOTO COUNTY > VICTIM WITNESS COORDINATOR APPROPRIAT		1,715.45	
09/08/15	AP0479	SEP2015	4351	85449	DESOTO COUNTY > APPROPRIATION		2,016.67	
					BALANCE >>>	37,037.28	37,037.28	0.00
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001	161	454			ATTENDING COURT			
10/31/14	PY0001	4AS3003	431	81902	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,763.50	
11/26/14	PY0001	4BL3003	866	82288	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,738.00	
12/31/14	PY0001	4CT7003	1360	82744	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		700.00	
01/30/15	PY0001	51R6003	1692	83039	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,987.00	
02/27/15	PY0001	52O4003	2027	83336	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		700.00	
03/31/15	PY0001	53Q5003	2420	83693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,869.00	
04/30/15	PY0001	54R3003	2830	84068	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,121.50	
06/30/15	PY0001	56Q8003	3588	84756	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,698.00	
07/31/15	PY0001	57S8003	3949	85083	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		700.00	
08/31/15	PY0001	58R5003	4304	85405	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,313.50	
09/30/15	PY0001	59S8003	4908	85973	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,946.00	
					BALANCE >>>	42,536.50	42,536.50	0.00
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001	161	465			STATE RETIREMENT MATCHING			
10/31/14	PY0001	4AS3005	431	81902	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		907.75	
11/26/14	PY0001	4BL3005	866	82288	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		746.23	
12/31/14	PY0001	4CT7005	1360	82744	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		110.25	
01/30/15	PY0001	51R6005	1692	83039	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		785.45	
02/27/15	PY0001	52O4005	2027	83336	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		110.25	
03/31/15	PY0001	53Q5005	2420	83693	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		609.37	
04/30/15	PY0001	54R3005	2830	84068	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		806.63	
06/30/15	PY0001	56Q8005	3588	84756	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		897.43	
07/31/15	PY0001	57S8005	3949	85083	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		110.25	
08/31/15	PY0001	58R5005	4304	85405	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		679.37	
09/30/15	PY0001	59S8005	4908	85973	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		936.49	
					BALANCE >>>	6,699.47	6,699.47	0.00
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
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001	161	466	SOCIAL SECURITY MATCHING						
10/31/14	PY0001	4AS3004	431	81902	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		426.52		
11/26/14	PY0001	4BL3004	866	82288	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		348.44		
12/31/14	PY0001	4CT7004	1360	82744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		51.98		
01/30/15	PY0001	51R6004	1692	83039	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		366.93		
02/27/15	PY0001	52O4004	2027	83336	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		47.58		
03/31/15	PY0001	53Q5004	2420	83693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		282.33		
04/30/15	PY0001	54R3004	2830	84068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		377.13		
06/30/15	PY0001	56Q8004	3588	84756	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		420.88		
07/31/15	PY0001	57S8004	3949	85083	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		50.92		
08/31/15	PY0001	58R5004	4304	85405	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		315.11		
09/30/15	PY0001	59S8004	4908	85973	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		439.20		
					BALANCE >>>	3,127.02	3,127.02	0.00	
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001	161	475	TRAVEL AND SUBSISTENCE						
					BALANCE >>>	0.00	0.00	0.00	
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001	161	502	TELEPHONE SERVICE						
10/03/14	AP2270	SP14GEN	230	81757	SOUTHERN TELECOMMUNICATIONS > PHONE		77.09		
11/03/14	AP2270	OC14GEN	540	82039	SOUTHERN TELECOMMUNICATIONS > PHONE		77.98		
12/01/14	AP2270	NV14GEN	1065	82494	SOUTHERN TELECOMMUNICATIONS > PHONE		77.16		
01/05/15	AP2270	DC14GEN	1526	82913	SOUTHERN TELECOMMUNICATIONS > PHONE		73.87		
02/02/15	AP2270	JA15GEB	1849	83198	SOUTHERN TELECOMMUNICATIONS > PHONE		73.74		
03/02/15	AP2270	FB15GEN	2240	83545	SOUTHERN TELECOMMUNICATIONS > PHONE		78.01		
04/06/15	AP2270	MR15GEN	2659	83868	SOUTHERN TELECOMMUNICATIONS > PHONE		79.48		
05/04/15	AP2270	AP15GEN	3009	84253	SOUTHERN TELECOMMUNICATIONS > PHONE		80.30		
06/01/15	AP2270	MY15GEN	3328	84558	SOUTHERN TELECOMMUNICATIONS > PHONE		78.59		
07/06/15	AP2270	JU15GEN	3757	84927	SOUTHERN TELECOMMUNICATIONS > PHONE		78.93		
08/03/15	AP2270	JUL2015	4156	85291	SOUTHERN TELECOMMUNICATIONS > PHONE		79.62		
09/08/15	AP2270	AG15GEN	4490	85591	SOUTHERN TELECOMMUNICATIONS > PHONE		78.61		
					BALANCE >>>	933.38	933.38	0.00	
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001	161	550	LEGAL FEES-ATTORNEY						
11/10/14	AP5414	1405254	820	82204	KATHERINE BISHOP > GAL FEES		500.00		
09/08/15	AP5338	AUG2015	4397	85496	JEFF PADGETT > ATTORNEY FEES		378.50		
					BALANCE >>>	878.50	878.50	0.00	
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001	161	556	OTHER PROFESSIONAL FEES/SERVIC						
12/01/14	AP5595	JMCCULL	960	82381	CORY M. WILLIAMSON > ATTORNEY FEES		669.40		
01/05/15	AP2520	DEC2014	1469	82853	MICHELLE HABERSTROH > TRANSCRIPTS		60.00		
01/05/15	AP5867	DEC2014	1402	82782	DESOTO FAMILY COUNSELING CENTE > FEES		180.00		
03/02/15	AP2520	DEC14	2193	83497	MICHELLE HABERSTROH > TRANSCRIPTS		16.80		
06/01/15	AP0038	639	3389	84573	TRI-LAKES MEDICAL CENTER > MEDICAL RECORDS		48.54		
09/08/15	AP2520	JUL2015	4428	85527	MICHELLE HABERSTROH > TRANSCRIPTS		400.80		
09/08/15	AP5455	108367	4423	85522	MEDSCREENS INC. > LAB FEES		285.00		
09/08/15	AP5994	JUL2015	4396	85495	JC SMILEY > SERVICE		500.00		
					BALANCE >>>	2,160.54	2,160.54	0.00	
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PANOLA COUNTY 2014/2015  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2014 TO 09/30/2015

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	161	562			APPEALS COURT COST			
04/10/15	AP0374	0103322	2789	84048	SUPREME COURT CLERK	> APPEALS	200.00	
08/03/15	AP0374	103038	4159	85294	SUPREME COURT CLERK	> FEES PATRICK EVANS CLARK	200.00	
					BALANCE >>>	400.00	400.00	0.00
001	161	565			COURT REPORT- TRANSCRIPT			
10/03/14	AP0395	AUG2014	156	81678	JULIE MIMS	> TRANSCRIPTS	729.60	
10/03/14	AP0395	SEP14	156	81678	JULIE MIMS	> TRANSCRIPTS	36.00	
10/03/14	AP1704	SEP14	222	81749	SHELIA D. MCKINNEY	> TRANSCRIPTS		36.00
10/03/14	AP1704	SEP2014	222	81749	SHELIA D. MCKINNEY	> TRANSCRIPTS	693.60	
10/03/14	AP1704	SEP2014	222	81749	SHELIA D. MCKINNEY	> TRANSCRIPTS	36.00	
10/03/14	AP1704	SEP2014	222	81749	SHELIA D. MCKINNEY	> TRANSCRIPTS	64.80	
11/03/14	AP0395	OCT2014	487	81968	JULIE MIMS	> TRANSCRIPTS	770.40	
11/03/14	AP1704	OCT2014	535	82034	SHELIA D. MCKINNEY	> TRANSCRIPTS	285.60	
11/03/14	AP2564	OCT2014	490	81971	KATHERINE H SANFORD	> TRANSCRIPTS	1,336.80	
11/03/14	AP2564	OCT2014	490	81971	KATHERINE H SANFORD	> TRANSCRIPTS	1,992.00	
12/01/14	AP1704	NOV2014	1060	82489	SHELIA D. MCKINNEY	> TRANSCRIPTS	1,896.00	
12/01/14	AP2564	NOV2014	1008	82434	KATHERINE H SANFORD	> TRANSCRIPTS	268.80	
12/08/14	AP0395	NOV2014	1259	82693	JULIE MIMS	> TRANSCRIPTS	352.80	
01/05/15	AP0395	DEC2014	1447	82831	JULIE MIMS	> TRANSCRIPTS	232.80	
01/05/15	AP1704	DEC2014	1522	82909	SHELIA D. MCKINNEY	> TRANSCRIPTS	693.60	
02/02/15	AP0359	JAN2015	1851	83200	STACY CLIMER	> TRANSCRIPTS	110.40	
02/02/15	AP1704	JAN2015	1843	83192	SHELIA D. MCKINNEY	> TRANSCRIPTS	631.20	
02/02/15	AP2564	JAN15	1780	83127	KATHERINE H SANFORD	> TRANSCRIPTS	304.80	
02/02/15	AP2564	JAN2015	1780	83127	KATHERINE H SANFORD	> TRANSCRIPTS	31.20	
02/09/15	AP0395	JAN2015	1919	83265	JULIE MIMS	> TRANSCRIPTS	681.60	
02/09/15	AP2564	JAN 15	1920	83266	KATHERINE H SANFORD	> TRANSCRIPTS	381.60	
03/02/15	AP0395	FEB2015	2176	83479	JULIE MIMS	> TRANSCRIPTS	105.60	
03/02/15	AP1704	FEB2015	2233	83538	SHELIA D. MCKINNEY	> TRANSCRIPTS	196.80	
03/02/15	AP2564	FEB2015	2179	83482	KATHERINE H SANFORD	> TRANSCRIPTS	1,408.80	
03/09/15	AP0395	FB15	2321	83624	JULIE MIMS	> TRANSCRIPTS	715.20	
03/09/15	AP1704	FEB15	2357	83660	SHELIA D. MCKINNEY	> TRANSCRIPTS	163.20	
03/09/15	AP2564	FB15	2324	83627	KATHERINE H SANFORD	> TRANSCRIPTS	350.40	
04/06/15	AP0395	MR15	2577	83784	JULIE MIMS	> TRANSCRIPTS	427.20	
04/06/15	AP1704	MR15	2654	83863	SHELIA D. MCKINNEY	> TRANSCRIPTS	196.80	
04/10/15	AP2564	MAR2015	2738	84012	KATHERINE H SANFORD	> TRANSCRIPTS	127.20	
05/04/15	AP1704	APR2015	3004	84247	SHELIA D. MCKINNEY	> TRANSCRIPTS	508.80	
06/01/15	AP0395	MAY2015	3372	84485	JULIE MIMS	> TRANSCRIPTS	616.80	
06/01/15	AP1704	MAY2015	3384	84549	SHELIA D. MCKINNEY	> TRANSCRIPTS	192.00	
06/01/15	AP2520	MAY2015	3288	84505	MICHELLE HABERSTROH	> TRANSCRIPTS	16.80	
06/01/15	AP2564	MAY2015	3272	84488	KATHERINE H SANFORD	> TRANSCRIPTS	244.80	
06/01/15	AP2564	MY15	3272	84488	KATHERINE H SANFORD	> TRANSCRIPTS	424.80	
06/08/15	AP0395	MY 15	3428	84703	JULIE MIMS	> TRANSCRIPTS	811.20	
06/08/15	AP2564	MY 15	3429	84704	KATHERINE H SANFORD	> TRANSCRIPTS	16.80	
07/06/15	AP0359	HUN15	3759	84929	STACY CLIMER	> TRANSCRIPTS	211.20	
07/06/15	AP1704	JUN2015	3750	84920	SHELIA D. MCKINNEY	> TRANSCRIPTS	1,324.80	
07/06/15	AP2564	JUN2015	3686	84853	KATHERINE H SANFORD	> TRANSCRIPTS	177.60	
07/13/15	AP0359	JUL2015	3889	85064	STACY CLIMER	> TRANSCRIPTS	417.60	
07/13/15	AP0395	JUN2015	3859	85026	JULIE MIMS	> TRANSCRIPTS	688.80	
08/03/15	AP0395	JUL2015	4089	85223	JULIE MIMS	> TRANSCRIPTS	559.20	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/03/15	AP1704	JUL2015	4148	85283	SHELIA D. MCKINNEY > TRANSCRIPTS		1,224.00	
08/03/15	AP2564	JUL15	4188	85225	KATHERINE H SANFORD > TRANSCRIPTS		96.00	
09/08/15	AP1704	AUG2015	4485	85586	SHELIA D. MCKINNEY > TRANSCRIPTS		1,576.80	
09/08/15	AP2564	AG15	4403	85502	KATHERINE H SANFORD > TRANSCRIPTS		1,032.00	
09/08/15	AP2564	AUG2015	4403	85502	KATHERINE H SANFORD > TRANSCRIPTS		88.80	
09/14/15	AP2564	SEP15	4552	85736	KATHERINE H SANFORD > TRANSCRIPTS		667.20	
BALANCE >>>						26,080.80	26,116.80	36.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 161 575 JURORS AND WITNESS FEES								
10/02/14	AP9001	SEPT14	51	81565	PATRICIA FERRELL > PETIT JURY 1 DAYS 14 MILES		35.60	
10/02/14	AP9002	SEPT14	23	81537	GERALD WAYNE MORRIS > PETIT JURY 1 DAYS 14 MILES		35.60	
10/02/14	AP9003	SEPT14	17	81531	DEBRA JANE TRAYWICK > PETIT JURY 1 DAYS 18 MILES		37.20	
10/02/14	AP9004	SEPT14	14	81528	CYNTHIA ANNE LLOYD > PETIT JURY 1 DAYS 18 MILES		37.20	
10/02/14	AP9005	SEPT14	55	81569	REBECCA MCGEE PICKETT > PETIT JURY 1 DAYS 20 MILES		38.00	
10/02/14	AP9006	SEPT14	9	81523	CAROL ANN COSBY > PETIT JURY 1 DAYS 20 MILES		38.00	
10/02/14	AP9007	SEPT14	34	81548	JUSTIN FREEMAN MITCHELL > PETIT JURY 1 DAYS 20 MILES		38.00	
10/02/14	AP9008	SEPT14	15	81529	DAVID ALLAN BILLINGSLEY > PETIT JURY 1 DAYS 10 MILES		34.00	
10/02/14	AP9009	SEPT14	19	81533	DOROTHY ELIZABETH STILL > PETIT JURY 1 DAYS 22 MILES		38.80	
10/02/14	AP9010	SEPT14	50	81564	ONDRA SHANTAY TWILLEY > PETIT JURY 1 DAYS 2 MILES		30.80	
10/02/14	AP9011	SEPT14	4	81518	BERNITA M. FONDREN > PETIT JURY 1 DAYS 18 MILES		37.20	
10/02/14	AP9012	SEPT14	8	81522	CARL WESLEY JENKINS > PETIT JURY 1 DAYS 28 MILES		41.20	
10/02/14	AP9013	SEPT14	3	81517	ANJELICA T. LEWIS > PETIT JURY 1 DAYS 28 MILES		41.20	
10/02/14	AP9014	SEPT14	36	81550	KOREANA JOHNSON > PETIT JURY 1 DAYS 1 MILES		30.40	
10/02/14	AP9015	SEPT14	28	81542	JACK LAMBERTH > PETIT JURY 1 DAYS 8 MILES		33.20	
10/02/14	AP9016	SEPT14	67	81581	WANDA H. FATHEREE > PETIT JURY 1 DAYS 10 MILES		34.00	
10/02/14	AP9017	SEPT14	1	81515	AMY R CRUME > PETIT JURY 1 DAYS 15 MILES		36.00	
10/02/14	AP9018	SEPT14	54	81568	REBECCA L SLINKARD > PETIT JURY 1 DAYS 28 MILES		41.20	
10/02/14	AP9019	SEPT14	2	81516	ANDREA KIVON LELAND > PETIT JURY 1 DAYS 2 MILES		30.80	
10/02/14	AP9020	SEPT14	41	81555	LEONA GASTON > PETIT JURY 1 DAYS 22 MILES		38.80	
10/02/14	AP9021	SEPT14	27	81541	HAROLD DEAN HOLLOWELL > PETIT JURY 1 DAYS 30 MILES		42.00	
10/02/14	AP9022	SEPT14	49	81563	NORMAN SMALLIE > PETIT JURY 1 DAYS 22 MILES		38.80	
10/02/14	AP9023	SEPT14	59	81573	SANDRA PARHAM > PETIT JURY 1 DAYS 4 MILES		31.60	
10/02/14	AP9024	SEPT14	48	81562	MICHAEL MORRIS > PETIT JURY 1 DAYS 20 MILES		38.00	
10/02/14	AP9025	SEPT14	53	81567	PHYLLIS VAXTER > PETIT JURY 1 DAYS 36 MILES		44.40	
10/02/14	AP9026	SEPT14	44	81558	MARCUS SANFORD > PETIT JURY 1 DAYS 12 MILES		34.80	
10/02/14	AP9027	SEPT14	21	81535	ELIZABETH FOX NICHOLS > PETIT JURY 1 DAYS 2 MILES		30.80	
10/02/14	AP9028	SEPT14	10	81524	CAROLYN S. POWELL > PETIT JURY 1 DAYS 2 MILES		30.80	
10/02/14	AP9029	SEPT14	64	81578	TERRIE LOUISE HARWOOD > PETIT JURY 1 DAYS 26 MILES		40.40	
10/02/14	AP9030	SEPT14	11	81525	CHARLES F. STRONG > PETIT JURY 1 DAYS 10 MILES		34.00	
10/02/14	AP9031	SEPT14	12	81526	CLAUDINE A. HORN > PETIT JURY 1 DAYS 20 MILES		38.00	
10/02/14	AP9032	SEPT14	43	81557	MARCEL NASH > PETIT JURY 1 DAYS 18 MILES		37.20	
10/02/14	AP9033	SEPT14	68	81582	WHITNEY ALLYSON JOHNSON > PETIT JURY 1 DAYS 4 MILES		31.60	
10/02/14	AP9034	SEPT14	33	81547	JUSTIN CHARLES GRIFFIN > PETIT JURY 1 DAYS 8 MILES		33.20	
10/02/14	AP9035	SEPT14	70	81584	WILLIAM HENTZ I > PETIT JURY 1 DAYS 18 MILES		37.20	
10/02/14	AP9036	SEPT14	26	81540	GV RHINES > PETIT JURY 1 DAYS 32 MILES		42.80	
10/02/14	AP9037	SEPT14	61	81575	SIDNEY KODERICKUS PRIDE > PETIT JURY 1 DAYS 26 MILES		40.40	
10/02/14	AP9038	SEPT14	37	81551	LAKETA L DEAN > PETIT JURY 1 DAYS 1 MILES		30.40	
10/02/14	AP9039	SEPT14	66	81580	TRINETTE T SMITH > PETIT JURY 1 DAYS 1 MILES		30.40	
10/02/14	AP9040	SEPT14	56	81570	RICHARD S PARKER > PETIT JURY 1 DAYS 10 MILES		34.00	
10/02/14	AP9041	SEPT14	24	81538	GERALDINE HENTZ > PETIT JURY 1 DAYS 6 MILES		32.40	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/14	AP9042	SEPT14	60 81574	SHARONDA HARRIS	> PETIT JURY 1 DAYS 22 MILES		38.80
10/02/14	AP9043	SEPT14	31 81545	JOHN PAUL ELLIS	> PETIT JURY 1 DAYS 22 MILES		38.80
10/02/14	AP9044	SEPT14	5 81519	BETTY MARIE NORTHCUTT	> PETIT JURY 1 DAYS 20 MILES		38.00
10/02/14	AP9045	SEPT14	63 81577	TERESA K THORNTON	> PETIT JURY 1 DAYS 18 MILES		37.20
10/02/14	AP9046	SEPT14	40 81554	LENORA RENEE PRIDE	> PETIT JURY 1 DAYS 1 MILES		30.40
10/02/14	AP9047	SEPT14	47 81561	MELODY A FAULKNER	> PETIT JURY 1 DAYS 16 MILES		36.40
10/02/14	AP9048	SEPT14	16 81530	DAVID SCOTT HONNOLL	> PETIT JURY 1 DAYS 8 MILES		33.20
10/02/14	AP9049	SEPT14	57 81571	ROBERT LEE CASEY	> PETIT JURY 1 DAYS 2 MILES		30.80
10/02/14	AP9050	SEPT14	69 81583	WILLIAM D BROOME JR	> PETIT JURY 1 DAYS 1 MILES		30.40
10/02/14	AP9051	SEPT14	25 81539	GLORIA D JOHNSON	> PETIT JURY 1 DAYS 26 MILES		40.40
10/02/14	AP9052	SEPT14	20 81534	EDDIE MAE HENDERSON	> PETIT JURY 1 DAYS 20 MILES		38.00
10/02/14	AP9053	SEPT14	35 81549	KIMBERLY LAUREN PUTMAN	> PETIT JURY 1 DAYS 22 MILES		38.80
10/02/14	AP9054	SEPT14	18 81532	DENNIS RAY GRANT	> PETIT JURY 1 DAYS 24 MILES		39.60
10/02/14	AP9055	SEPT14	39 81553	LAURIE SMITH MONTEITH	> PETIT JURY 1 DAYS 5 MILES		32.00
10/02/14	AP9056	SEPT14	42 81556	LINDA R FLOWERS	> PETIT JURY 1 DAYS 20 MILES		38.00
10/02/14	AP9057	SEPT14	45 81559	MARY R GOODSON	> PETIT JURY 1 DAYS 20 MILES		38.00
10/02/14	AP9058	SEPT14	6 81520	BRIDGET D RAY	> PETIT JURY 1 DAYS 30 MILES		42.00
10/02/14	AP9059	SEPT14	46 81560	MATTHEW R LOCKE	> PETIT JURY 1 DAYS 12 MILES		34.80
10/02/14	AP9060	SEPT14	52 81566	PERRIN CALDWELL	> PETIT JURY 1 DAYS 2 MILES		30.80
10/02/14	AP9061	SEPT14	38 81552	LARRY T FLETCHER	> PETIT JURY 1 DAYS 12 MILES		34.80
10/02/14	AP9062	SEPT14	29 81543	JACQUELINE D PROFITT	> PETIT JURY 1 DAYS 8 MILES		33.20
10/02/14	AP9063	SEPT14	58 81572	SANDRA F BURKE	> PETIT JURY 1 DAYS 4 MILES		31.60
10/02/14	AP9064	SEPT14	22 81536	EVELYN R STAPLES	> PETIT JURY 1 DAYS 4 MILES		31.60
10/02/14	AP9065	SEPT14	65 81579	TOMMIEKA L LEE	> PETIT JURY 1 DAYS 12 MILES		34.80
10/02/14	AP9066	SEPT14	13 81527	CRYSTAL E HOUSE	> PETIT JURY 1 DAYS 2 MILES		30.80
10/02/14	AP9067	SEPT14	32 81546	JOHN ROBERT THROGMORTON	> PETIT JURY 1 DAYS 20 MILES		38.00
10/02/14	AP9068	SEPT14	62 81576	TERESA K FOLK	> PETIT JURY 1 DAYS 26 MILES		40.40
10/02/14	AP9069	SEPT14	7 81521	BRITTANY D ELLIOT	> PETIT JURY 1 DAYS 34 MILES		43.60
10/02/14	AP9070	SEPT14	30 81544	JANIE MAE BATTLE	> PETIT JURY 1 DAYS 1 MILES		30.40
11/03/14	AP9071	OCT2014	655 82109	JERRY IRWIN	> PETIT JURY 1 DAYS 36 MILES		44.40
11/03/14	AP9072	OCT2014	684 82138	SHELIA D RUPPRECHT	> PETIT JURY 1 DAYS 26 MILES		40.40
11/03/14	AP9073	OCT2014	636 82090	CHRISTY M GIRNER	> PETIT JURY 1 DAYS 16 MILES		36.40
11/03/14	AP9074	OCT2014	645 82099	EDNA M FLOWERS	> PETIT JURY 1 DAYS 8 MILES		33.20
11/03/14	AP9075	OCT2014	683 82137	SARRETTA CAUTHEN	> PETIT JURY 1 DAYS 20 MILES		38.00
11/03/14	AP9076	OCT2014	641 82095	DERRILS HARRISON	> PETIT JURY 1 DAYS 10 MILES		34.00
11/03/14	AP9077	OCT2014	658 82112	KATHE DAUGHERTY	> PETIT JURY 1 DAYS 12 MILES		34.80
11/03/14	AP9078	OCT2014	664 82118	LISA R GRIFFIN	> PETIT JURY 1 DAYS 18 MILES		37.20
11/03/14	AP9079	OCT2014	680 82134	RONDRELLUS D OLIVER	> PETIT JURY 1 DAYS 10 MILES		34.00
11/03/14	AP9080	OCT2014	646 82100	GEFFERY I BEAN	> PETIT JURY 1 DAYS 8 MILES		33.20
11/03/14	AP9081	OCT2014	649 82103	JAIME L RAINES	> PETIT JURY 1 DAYS 18 MILES		37.20
11/03/14	AP9082	OCT2014	674 82128	RAKIM Q MIDDLETON	> PETIT JURY 1 DAYS 12 MILES		34.80
11/03/14	AP9083	OCT2014	689 82143	TAKI D LEE	> PETIT JURY 1 DAYS 10 MILES		34.00
11/03/14	AP9084	OCT2014	623 82077	ANTHONY T HARRIS	> PETIT JURY 1 DAYS 10 MILES		34.00
11/03/14	AP9085	OCT2014	653 82107	JEFFREY D HALL	> PETIT JURY 1 DAYS 26 MILES		40.40
11/03/14	AP9086	OCT2014	654 82108	JEREMY T KIMP	> PETIT JURY 1 DAYS 16 MILES		36.40
11/03/14	AP9087	OCT2014	626 82080	BOBBY A LEWIS	> PETIT JURY 1 DAYS 14 MILES		35.60
11/03/14	AP9088	OCT2014	673 82127	PETER HARPER	> PETIT JURY 1 DAYS 1 MILES		30.40
11/03/14	AP9089	OCT2014	633 82087	CENTHNY HUBBARD	> PETIT JURY 1 DAYS 26 MILES		40.40
11/03/14	AP9090	OCT2014	695 82149	TOMMY L RAMAGE II	> PETIT JURY 1 DAYS 24 MILES		39.60
11/03/14	AP9091	OCT2014	630 82084	CARL D DAUGHERTY	> PETIT JURY 1 DAYS 16 MILES		36.40
11/03/14	AP9092	OCT2014	614 82068	ALICE MAE SMITH	> PETIT JURY 1 DAYS 1 MILES		30.40

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/03/14	AP9093	OCT2014	644 82098	EDDIE L CLARK	> PETIT JURY 1 DAYS 1 MILES		30.40
11/03/14	AP9094	OCT2014	619 82073	ANNIE C GRIFFIN	> PETIT JURY 1 DAYS 17 MILES		36.80
11/03/14	AP9095	OCT2014	615 82069	ALTHIA M MCGHEE	> PETIT JURY 1 DAYS 2 MILES		30.80
11/03/14	AP9096	OCT2014	638 82092	CLYDE MITCHELL	> PETIT JURY 1 DAYS 36 MILES		44.40
11/03/14	AP9097	OCT2014	663 82117	LINDA G PARRISH	> PETIT JURY 3 DAYS 75 MILES		120.00
11/03/14	AP9098	OCT2014	698 82152	WARREN GOWEN	> PETIT JURY 3 DAYS 24 MILES		99.60
11/03/14	AP9099	OCT2014	675 82129	RANDY AUSTIN	> PETIT JURY 3 DAYS 66 MILES		116.40
11/03/14	AP9100	OCT2014	691 82145	TERRY JOHNSON	> PETIT JURY 3 DAYS 6 MILES		92.40
11/03/14	AP9101	OCT2014	657 82111	JOHN F PREWITT	> PETIT JURY 3 DAYS 6 MILES		92.40
11/03/14	AP9102	OCT2014	688 82142	SYBIL JEVETTE DRAPER	> PETIT JURY 3 DAYS 42 MILES		106.80
11/03/14	AP9103	OCT2014	681 82135	RUFUS DAN MCMINN	> PETIT JURY 3 DAYS 6 MILES		92.40
11/03/14	AP9104	OCT2014	694 82148	TOMMIE JACKSON	> PETIT JURY 3 DAYS 60 MILES		114.00
11/03/14	AP9105	OCT2014	620 82074	ANNIE RUTH HILLIARD	> PETIT JURY 3 DAYS 3 MILES		91.20
11/03/14	AP9106	OCT2014	639 82093	DAPHNE PEGUES	> PETIT JURY 3 DAYS 24 MILES		99.60
11/03/14	AP9107	OCT2014	631 82085	CARRIE D LELAND	> PETIT JURY 3 DAYS 6 MILES		92.40
11/03/14	AP9108	OCT2014	697 82151	VIJAVIA SCOTT	> PETIT JURY 3 DAYS 6 MILES		92.40
11/03/14	AP9109	OCT2014	668 82122	MARVIN L LLOYD	> PETIT JURY 3 DAYS 45 MILES		108.00
11/03/14	AP9110	OCT2014	671 82125	NATASHA POPE	> PETIT JURY 3 DAYS 45 MILES		108.00
11/03/14	AP9111	OCT2014	678 82132	ROBERT PATTERSON	> PETIT JURY 3 DAYS 78 MILES		121.20
11/03/14	AP9112	OCT2014	648 82102	HAILEY SANDRA A	> PETIT JURY 3 DAYS 48 MILES		109.20
11/03/14	AP9113	OCT2014	686 82140	STEPHANIE EDWARDS	> PETIT JURY 3 DAYS 6 MILES		92.40
11/03/14	AP9114	OCT2014	624 82078	BARBARA J PATTERSON	> PETIT JURY 3 DAYS 33 MILES		103.20
11/03/14	AP9115	OCT2014	672 82126	PAUL D SMITH	> PETIT JURY 3 DAYS 66 MILES		116.40
11/03/14	AP9116	OCT2014	622 82076	ANTHONY HOLMES	> PETIT JURY 3 DAYS 39 MILES		105.60
11/03/14	AP9117	OCT2014	652 82106	JANET M DRAPER	> PETIT JURY 3 DAYS 48 MILES		109.20
11/03/14	AP9118	OCT2014	659 82113	KATHY L TODD	> PETIT JURY 3 DAYS 15 MILES		96.00
11/03/14	AP9119	OCT2014	682 82136	SANTARIOUS Q ARMSTEAD	> PETIT JURY 3 DAYS 66 MILES		116.40
11/03/14	AP9120	OCT2014	629 82083	BRITTANY EDWARDS	> PETIT JURY 3 DAYS 6 MILES		92.40
11/03/14	AP9121	OCT2014	616 82070	AMBERLY T CHAPMAN	> PETIT JURY 3 DAYS 42 MILES		106.80
11/03/14	AP9122	OCT2014	693 82147	TERRY LEE HARRIS	> PETIT JURY 3 DAYS 36 MILES		104.40
11/03/14	AP9123	OCT2014	666 82120	MARTHA C PITTMAN	> PETIT JURY 3 DAYS 72 MILES		118.80
11/03/14	AP9124	OCT2014	617 82071	ANGELA WALDRUP	> PETIT JURY 3 DAYS 12 MILES		94.80
11/03/14	AP9125	OCT2014	690 82144	TAVARA R BLEDSOE	> PETIT JURY 1 DAYS 20 MILES		38.00
11/03/14	AP9126	OCT2014	647 82101	GUARY LEE HUNT	> PETIT JURY 2 DAYS 56 MILES		82.40
11/03/14	AP9127	OCT2014	627 82081	BRADLEY H WARDLAW	> PETIT JURY 2 DAYS 32 MILES		72.80
11/03/14	AP9128	OCT2014	632 82086	CATHY S RUDD	> PETIT JURY 2 DAYS 16 MILES		66.40
11/03/14	AP9129	OCT2014	642 82096	EARNEST L RUDD	> PETIT JURY 2 DAYS 4 MILES		61.60
11/03/14	AP9130	OCT2014	650 82104	JAMES W ARNOLD	> PETIT JURY 2 DAYS 14 MILES		65.60
11/03/14	AP9131	OCT2014	628 82082	BRIDGET M FONDREN	> PETIT JURY 2 DAYS 20 MILES		68.00
11/03/14	AP9132	OCT2014	670 82124	MICHAEL FORD	> PETIT JURY 2 DAYS 20 MILES		68.00
11/03/14	AP9133	OCT2014	692 82146	TERRY L RAINES	> PETIT JURY 2 DAYS 32 MILES		72.80
11/03/14	AP9134	OCT2014	661 82115	KERREX A TAYLOR	> PETIT JURY 2 DAYS 44 MILES		77.60
11/03/14	AP9135	OCT2014	634 82088	CHARLES LEHMAN, JR	> PETIT JURY 2 DAYS 16 MILES		66.40
11/03/14	AP9136	OCT2014	667 82121	MARVIN ALES	> PETIT JURY 2 DAYS 32 MILES		72.80
11/03/14	AP9137	OCT2014	677 82131	ROBBIE M ELLIS	> PETIT JURY 2 DAYS 34 MILES		73.60
11/03/14	AP9138	OCT2014	643 82097	EARNESTINE T SMALLIE	> PETIT JURY 2 DAYS 20 MILES		68.00
11/03/14	AP9139	OCT2014	687 82141	STEVEN RAY HANNAFORD	> PETIT JURY 2 DAYS 16 MILES		66.40
11/03/14	AP9140	OCT2014	635 82089	CHRISTOPHER SHANE MILLS	> PETIT JURY 2 DAYS 12 MILES		64.80
11/03/14	AP9141	OCT2014	679 82133	RODNEY GLENN HENTZ	> PETIT JURY 2 DAYS 32 MILES		72.80
11/03/14	AP9142	OCT2014	696 82150	TONYA RUSSELL SHULTICE	> PETIT JURY 2 DAYS 60 MILES		84.00
11/03/14	AP9143	OCT2014	618 82072	ANGELEE CAROL LEGGE	> PETIT JURY 2 DAYS 16 MILES		66.40



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/03/14	AP9144	OCT2014	669 82123	MICHAEL BRIAN MORROW	> PETIT JURY 2 DAYS 48 MILES	79.20	
11/03/14	AP9145	OCT2014	685 82139	SHERMAN T FRANKLIN	> PETIT JURY 2 DAYS 64 MILES	85.60	
11/03/14	AP9146	OCT2014	621 82075	ANNIE SMITH	> PETIT JURY 2 DAYS 4 MILES	61.60	
11/03/14	AP9147	OCT2014	656 82110	JERRY S DRAPER	> PETIT JURY 2 DAYS 4 MILES	61.60	
11/03/14	AP9148	OCT2014	651 82105	JAMIE HOWELL, SR	> PETIT JURY 2 DAYS 32 MILES	72.80	
11/03/14	AP9149	OCT2014	637 82091	CINDY W SPARKS	> PETIT JURY 2 DAYS 48 MILES	79.20	
11/03/14	AP9150	OCT2014	676 82130	REGENIA D JONES	> PETIT JURY 2 DAYS 4 MILES	61.60	
11/03/14	AP9151	OCT2014	640 82094	DEBRA RILEY	> PETIT JURY 2 DAYS 40 MILES	76.00	
11/03/14	AP9152	OCT2014	660 82114	KENNETH BRANDON TAYLOR	> PETIT JURY 2 DAYS 4 MILES	61.60	
11/03/14	AP9153	OCT2014	662 82116	LINDA F JOINER	> PETIT JURY 2 DAYS 4 MILES	61.60	
11/03/14	AP9154	OCT2014	665 82119	MARTHA A ROBERSON	> PETIT JURY 2 DAYS 28 MILES	71.20	
11/03/14	AP9155	OCT2014	625 82079	BERNESHA HAYNES	> PETIT JURY 1 DAYS 28 MILES	41.20	
11/10/14	AP9081	CORRECT	703 82274	JAIME L RAINES	> PETIT JURY 1 DAYS 18 MILES	37.20	
11/10/14	AP9156	NOV2014	713 82284	YOLAUNDRY TAYLOR	> GRAND JURY 1 DAYS 14 MILES	35.60	
11/10/14	AP9157	NOV2014	711 82282	SEAN TALLEY	> GRAND JURY 1 DAYS 18 MILES	37.20	
11/10/14	AP9159	NOV2014	708 82279	RAYMOND LADD JR	> GRAND JURY 1 DAYS 18 MILES	37.20	
11/10/14	AP9161	NOV2014	706 82277	NICHOLAS BLACK	> GRAND JURY 1 DAYS 22 MILES	38.80	
11/10/14	AP9162	NOV2014	710 82281	ROSEMARY JACKSON	> GRAND JURY 1 DAYS 18 MILES	37.20	
11/10/14	AP9164	NOV2014	701 82272	CLAY THOMAS	> GRAND JURY 1 DAYS 1 MILES	30.40	
11/10/14	AP9165	NOV2014	712 82283	TERRIE HARRIS	> GRAND JURY 1 DAYS 4 MILES	31.60	
11/10/14	AP9166	NOV2014	702 82273	HENRY LOLLAR	> GRAND JURY 1 DAYS 26 MILES	40.40	
11/10/14	AP9167	NOV2014	707 82278	PATRICIA DODSON	> GRAND JURY 1 DAYS 40 MILES	46.00	
11/10/14	AP9168	NOV2014	704 82275	LEON HARRIS	> GRAND JURY 1 DAYS 4 MILES	31.60	
11/10/14	AP9169	NOV2014	709 82280	ROBERT LOGAN	> GRAND JURY 1 DAYS 2 MILES	30.80	
11/10/14	AP9170	NOV2014	700 82271	CHRISTY HARPER	> GRAND JURY 1 DAYS 15 MILES	36.00	
11/10/14	AP9171	NOV2014	699 82270	CHARLES KEYS	> GRAND JURY 1 DAYS 1 MILES	30.40	
11/10/14	AP9172	NOV2014	705 82276	MERLIN NUNLEY	> GRAND JURY 1 DAYS 13 MILES	35.20	
12/01/14	AP9125	COR	931 82348	TAVARA R BLEDSOE	> PETIT JURY 1 DAYS 20 MILES	38.00	
12/01/14	AP9173	P1NOV10	904 82321	LAJOYCE ROSEBOROUGH	> PETIT JURY 1 DAYS 1 MILES	30.40	
12/01/14	AP9174	P1NOV10	872 82289	ANNIE HARRIS	> PETIT JURY 1 DAYS 48 MILES	49.20	
12/01/14	AP9175	P1NOV10	938 82355	WILLIE S MILAM III	> PETIT JURY 1 DAYS 13 MILES	35.20	
12/01/14	AP9176	P1NOV10	935 82352	TIFFANY S THOMAS	> PETIT JURY 1 DAYS 2 MILES	30.80	
12/01/14	AP9177	P1NOV10	879 82296	CRYSTAL L THOMAS	> PETIT JURY 1 DAYS 40 MILES	46.00	
12/01/14	AP9178	P1NOV10	930 82347	TARISH TOWNS	> PETIT JURY 1 DAYS 15 MILES	36.00	
12/01/14	AP9179	P1NOV10	892 82309	FARRY BRADFORD	> PETIT JURY 1 DAYS 13 MILES	35.20	
12/01/14	AP9180	P1NOV10	909 82326	LISA DEAN	> PETIT JURY 1 DAYS 16 MILES	36.40	
12/01/14	AP9181	P1NOV10	891 82308	EUGENE D HALL JR	> PETIT JURY 1 DAYS 32 MILES	42.80	
12/01/14	AP9182	P1NOV10	874 82291	BERNADINE JONES	> PETIT JURY 1 DAYS 2 MILES	30.80	
12/01/14	AP9183	P1NOV10	923 82340	ROBET CLAY SANDERS	> PETIT JURY 1 DAYS 14 MILES	35.60	
12/01/14	AP9184	P1NOV10	894 82311	JAMES B JENKINS	> PETIT JURY 1 DAYS 36 MILES	44.40	
12/01/14	AP9185	P1NOV10	905 82322	LATOYA TOLIVER	> PETIT JURY 1 DAYS 2 MILES	30.80	
12/01/14	AP9186	P1NOV10	915 82332	MICHAEL C TUCKER	> PETIT JURY 1 DAYS 1 MILES	30.40	
12/01/14	AP9187	P1NOV10	880 82297	CYNTHIA S BEARD	> PETIT JURY 1 DAYS 9 MILES	33.60	
12/01/14	AP9188	P1NOV10	884 82301	DEMOND JONES	> PETIT JURY 1 DAYS 2 MILES	30.80	
12/01/14	AP9189	P1NOV10	899 82316	JENNIFER ROSEBOROUGH	> PETIT JURY 1 DAYS 14 MILES	35.60	
12/01/14	AP9190	P1NOV10	927 82344	SHIRLEY R DAVIS	> PETIT JURY 1 DAYS 2 MILES	30.80	
12/01/14	AP9191	P1NOV10	893 82310	FRANKYE C MATHEWS	> PETIT JURY 1 DAYS 1 MILES	30.40	
12/01/14	AP9192	P1NOV10	877 82294	BOBBY ORSBOURNE	> PETIT JURY 1 DAYS 1 MILES	30.40	
12/01/14	AP9193	P1NOV10	906 82323	LEO SPANN	> PETIT JURY 1 DAYS 2 MILES	30.80	
12/01/14	AP9194	P1NOV10	901 82318	JOHN A UMBERGER	> PETIT JURY 1 DAYS 20 MILES	38.00	
12/01/14	AP9195	P1NOV10	912 82329	MARIE GIPSON	> PETIT JURY 1 DAYS 2 MILES	30.80	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/01/14	AP9196	P1NOV10	900 82317	JIMMY D BOST JR	> PETIT JURY 1 DAYS 12 MILES		34.80
12/01/14	AP9197	P1NOV10	934 82351	THEOLA DISHMOM	> PETIT JURY 1 DAYS 7 MILES		32.80
12/01/14	AP9198	P1NOV10	916 82333	MORIS RAY HERRINGTON	> PETIT JURY 1 DAYS 14 MILES		35.60
12/01/14	AP9199	P1NOV10	929 82346	STEVE TONEY	> PETIT JURY 1 DAYS 14 MILES		35.60
12/01/14	AP9200	P1NOV10	890 82307	EMMA J HENTZ	> PETIT JURY 1 DAYS 1 MILES		30.40
12/01/14	AP9201	P1NOV10	903 82320	KENZY CARLTON	> PETIT JURY 1 DAYS 2 MILES		30.80
12/01/14	AP9202	P1NOV10	883 82300	DEMETRIUS WHITE	> PETIT JURY 1 DAYS 40 MILES		46.00
12/01/14	AP9203	P1NOV10	928 82345	STEPHANIE JACKSON	> PETIT JURY 1 DAYS 20 MILES		38.00
12/01/14	AP9204	P1NOV10	932 82349	TELISA S LARK	> PETIT JURY 1 DAYS 16 MILES		36.40
12/01/14	AP9205	P1NOV10	888 82305	EARNESTINE G DOWDEN	> PETIT JURY 1 DAYS 16 MILES		36.40
12/01/14	AP9206	P1NOV10	910 82327	MAE LEE BELL	> PETIT JURY 1 DAYS 16 MILES		36.40
12/01/14	AP9207	P1NOV10	924 82341	ROCANDIS T RAMSEY	> PETIT JURY 1 DAYS 2 MILES		30.80
12/01/14	AP9208	P1NOV10	882 82299	DARRYL PHILLIPS	> PETIT JURY 1 DAYS 22 MILES		38.80
12/01/14	AP9209	P1NOV10	919 82336	PATRIC D RHODES	> PETIT JURY 1 DAYS 36 MILES		44.40
12/01/14	AP9210	P1NOV10	886 82303	DONALD W SALTER	> PETIT JURY 1 DAYS 6 MILES		32.40
12/01/14	AP9211	P1NOV10	933 82350	TERRY OSBORN	> PETIT JURY 1 DAYS 1 MILES		30.40
12/01/14	AP9212	P1NOV10	885 82302	DONALD C FERNHOLZ	> PETIT JURY 1 DAYS 12 MILES		34.80
12/01/14	AP9213	P1NOV10	918 82335	OSCAR E GILLILAND	> PETIT JURY 1 DAYS 14 MILES		35.60
12/01/14	AP9214	P1NOV10	875 82292	BETHANY JOHNSON	> PETIT JURY 1 DAYS 2 MILES		30.80
12/01/14	AP9215	P1NOV10	876 82293	BETTY J TRAMMELL	> PETIT JURY 1 DAYS 4 MILES		31.60
12/01/14	AP9216	P1NOV10	887 82304	DONNETTA N DAVIS	> PETIT JURY 1 DAYS 2 MILES		30.80
12/01/14	AP9217	P1NOV10	908 82325	LISA AXTHELM	> PETIT JURY 1 DAYS 1 MILES		30.40
12/01/14	AP9218	P1NOV10	897 82314	JEFFREY S HARMON	> PETIT JURY 1 DAYS 14 MILES		35.60
12/01/14	AP9219	P1NOV10	895 82312	JAMES S CAPPONI	> PETIT JURY 1 DAYS 8 MILES		33.20
12/01/14	AP9220	P1NOV10	902 82319	KAREN HAWKINS	> PETIT JURY 1 DAYS 12 MILES		34.80
12/01/14	AP9221	P1NOV10	873 82290	ANTOYIA R EPPENGER	> PETIT JURY 1 DAYS 36 MILES		44.40
12/01/14	AP9222	P1NOV10	878 82295	BRENDA J PRIEST	> PETIT JURY 1 DAYS 1 MILES		30.40
12/01/14	AP9223	P1NOV10	926 82343	ROOSEVELT JONES	> PETIT JURY 1 DAYS 1 MILES		30.40
12/01/14	AP9224	P1NOV10	913 82330	MARILYN E MORRIS	> PETIT JURY 1 DAYS 32 MILES		42.80
12/01/14	AP9225	P1NOV10	896 82313	JEANNE E KEMP	> PETIT JURY 1 DAYS 2 MILES		30.80
12/01/14	AP9226	P1NOV10	922 82339	ROBERT MAYES JR	> PETIT JURY 1 DAYS 13 MILES		35.20
12/01/14	AP9227	P1NOV10	889 82306	ELLA J PARTEE	> PETIT JURY 1 DAYS 7 MILES		32.80
12/01/14	AP9228	P1NOV10	936 82353	TRACY DANNER	> PETIT JURY 1 DAYS 2 MILES		30.80
12/01/14	AP9229	P1NOV10	917 82334	OLLIE J LAMAR	> PETIT JURY 1 DAYS 12 MILES		34.80
12/01/14	AP9230	P1NOV10	937 82354	WARDELL G REED	> PETIT JURY 1 DAYS 40 MILES		46.00
12/01/14	AP9231	P1NOV10	907 82324	LESLIE D BILLINGSLEY	> PETIT JURY 1 DAYS 2 MILES		30.80
12/01/14	AP9232	P1NOV10	911 82328	MARCIA A HUBBARD	> PETIT JURY 1 DAYS 28 MILES		41.20
12/01/14	AP9233	P1NOV10	925 82342	RODERICK J DAVIS	> PETIT JURY 1 DAYS 2 MILES		30.80
12/01/14	AP9234	P1NOV10	898 82315	JENNIFER A LANIER	> PETIT JURY 1 DAYS 20 MILES		38.00
12/01/14	AP9235	P1NOV10	881 82298	DANDRE D WALLER	> PETIT JURY 1 DAYS 28 MILES		41.20
12/01/14	AP9236	P1NOV10	920 82337	PATRICIA S LAMAR	> PETIT JURY 1 DAYS 1 MILES		30.40
12/01/14	AP9237	P1NOV10	921 82338	RAVEN S BLACK	> PETIT JURY 1 DAYS 7 MILES		32.80
12/08/14	AP9001	12GRAND	1313 82654	PATRICIA FERRELL	> GRAND JURY 1 DAYS 14 MILES		35.60
12/08/14	AP9002	12GRAND	1308 82649	GERALD WAYNE MORRIS	> GRAND JURY 1 DAYS 14 MILES		35.60
12/08/14	AP9003	12GRAND	1306 82647	DEBRA JANE TRAYWICK	> GRAND JURY 1 DAYS 18 MILES		37.20
12/08/14	AP9004	12GRAND	1304 82645	CYNTHIA ANNE LLOYD	> GRAND JURY 1 DAYS 18 MILES		37.20
12/08/14	AP9005	12GRAND	1315 82656	REBECCA MCGEE PICKETT	> GRAND JURY 1 DAYS 20 MILES		38.00
12/08/14	AP9006	12GRAND	1303 82644	CAROL ANN COSBY	> GRAND JURY 1 DAYS 20 MILES		38.00
12/08/14	AP9007	12GRAND	1310 82651	JUSTIN FREEMAN MITCHELL	> GRAND JURY 1 DAYS 20 MILES		38.00
12/08/14	AP9008	12GRAND	1305 82646	DAVID ALLAN BILLINGSLEY	> GRAND JURY 1 DAYS 10 MILES		34.00
12/08/14	AP9009	12GRAND	1307 82648	DOROTHY ELIZABETH STILL	> GRAND JURY 1 DAYS 22 MILES		38.80

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/08/14	AP9010	12GRAND	1312	82653	ONDRA SHANTAY TWILLEY > GRAND JURY 1 DAYS 2 MILES		30.80	
12/08/14	AP9011	12GRAND	1301	82642	BERNITA M. FONDREN > GRAND JURY 1 DAYS 18 MILES		37.20	
12/08/14	AP9012	12GRAND	1302	82643	CARL WESLEY JENKINS > GRAND JURY 1 DAYS 28 MILES		41.20	
12/08/14	AP9015	12GRAND	1309	82650	JACK LAMBERTH > GRAND JURY 1 DAYS 8 MILES		33.20	
12/08/14	AP9016	12GRAND	1316	82657	WANDA H. FATHEREE > GRAND JURY 1 DAYS 10 MILES		34.00	
12/08/14	AP9017	12GRAND	1299	82640	AMY R CRUME > GRAND JURY 1 DAYS 15 MILES		36.00	
12/08/14	AP9018	12GRAND	1314	82655	REBECCA L SLINKARD > GRAND JURY 1 DAYS 28 MILES		41.20	
12/08/14	AP9019	12GRAND	1300	82641	ANDREA KIVON LELAND > GRAND JURY 1 DAYS 2 MILES		30.80	
12/08/14	AP9020	12GRAND	1311	82652	LEONA GASTON > GRAND JURY 1 DAYS 22 MILES		38.80	
02/09/15	AP9156	GRANDJ2	1976	83328	YOLAUNDRY TAYLOR > GRAND JURY 1 DAYS 14 MILES		35.60	
02/09/15	AP9157	GRANDJ2	1974	83326	SEAN TALLEY > GRAND JURY 1 DAYS 18 MILES		37.20	
02/09/15	AP9158	GRANDJ2	1963	83315	CHIQUITA GROSS > GRAND JURY 1 DAYS 21 MILES		38.40	
02/09/15	AP9160	GRANDJ2	1965	83317	DEBORAH YOUNG > GRAND JURY 1 DAYS 22 MILES		38.80	
02/09/15	AP9161	GRANDJ2	1969	83321	NICHOLAS BLACK > GRAND JURY 1 DAYS 27 MILES		40.80	
02/09/15	AP9162	GRANDJ2	1973	83325	ROSEMARY JACKSON > GRAND JURY 1 DAYS 18 MILES		37.20	
02/09/15	AP9164	GRANDJ2	1964	83316	CLAY THOMAS > GRAND JURY 1 DAYS 2 MILES		30.80	
02/09/15	AP9165	GRANDJ2	1975	83327	TERRIE HARRIS > GRAND JURY 1 DAYS 4 MILES		31.60	
02/09/15	AP9166	GRANDJ2	1966	83318	HENRY LOLLAR > GRAND JURY 1 DAYS 26 MILES		40.40	
02/09/15	AP9167	GRANDJ2	1971	83323	PATRICIA DODSON > GRAND JURY 1 DAYS 40 MILES		46.00	
02/09/15	AP9168	GRANDJ2	1968	83320	LEON HARRIS > GRAND JURY 1 DAYS 4 MILES		31.60	
02/09/15	AP9169	GRANDJ2	1972	83324	ROBERT LOGAN > GRAND JURY 1 DAYS 2 MILES		30.80	
02/09/15	AP9171	GRANDJ2	1962	83314	CHARLES KEYS > GRAND JURY 1 DAYS 1 MILES		30.40	
02/09/15	AP9238	GRANDJ2	1961	83313	CAROLE BERRY > GRAND JURY 1 DAYS 40 MILES		46.00	
02/09/15	AP9239	GRANDJ2	1967	83319	JAMES KENNEDY > GRAND JURY 1 DAYS 18 MILES		37.20	
02/09/15	AP9240	GRANDJ2	1970	83322	ORA TOLBERT > GRAND JURY 1 DAYS 21 MILES		38.40	
03/02/15	AP9001	GRANDFE	2077	83380	PATRICIA FERRELL > GRAND JURY 1 DAYS 14 MILES		35.60	
03/02/15	AP9002	GRANDFE	2053	83356	GERALD WAYNE MORRIS > GRAND JURY 1 DAYS 14 MILES		35.60	
03/02/15	AP9003	GRANDFE	2048	83351	DEBRA JANE TRAYWICK > GRAND JURY 1 DAYS 18 MILES		37.20	
03/02/15	AP9004	GRANDFE	2045	83348	CYNTHIA ANNE LLOYD > GRAND JURY 1 DAYS 18 MILES		37.20	
03/02/15	AP9005	GRANDFE	2082	83385	REBECCA MCGEE PICKETT > GRAND JURY 1 DAYS 20 MILES		38.00	
03/02/15	AP9007	GRANDFE	2060	83363	JUSTIN FREEMAN MITCHELL > GRAND JURY 1 DAYS 20 MILES		38.00	
03/02/15	AP9008	GRANDFE	2046	83349	DAVID ALLAN BILLINGSLEY > GRAND JURY 1 DAYS 10 MILES		34.00	
03/02/15	AP9009	GRANDFE	2049	83352	DOROTHY ELIZABETH STILL > GRAND JURY 1 DAYS 22 MILES		38.80	
03/02/15	AP9010	GRANDFE	2075	83378	ONDRA SHANTAY TWILLEY > GRAND JURY 1 DAYS 2 MILES		30.80	
03/02/15	AP9011	GRANDFE	2041	83344	BERNITA M. FONDREN > GRAND JURY 1 DAYS 18 MILES		37.20	
03/02/15	AP9014	GRANDFE	2063	83366	KOREANA JOHNSON > GRAND JURY 1 DAYS 1 MILES		30.40	
03/02/15	AP9015	GRANDFE	2055	83358	JACK LAMBERTH > GRAND JURY 1 DAYS 8 MILES		33.20	
03/02/15	AP9016	GRANDFE	2098	83401	WANDA H. FATHEREE > GRAND JURY 1 DAYS 10 MILES		34.00	
03/02/15	AP9017	GRANDFE	2034	83337	AMY R CRUME > GRAND JURY 1 DAYS 15 MILES		36.00	
03/02/15	AP9018	GRANDFE	2081	83384	REBECCA L SLINKARD > GRAND JURY 1 DAYS 28 MILES		41.20	
03/02/15	AP9019	GRANDFE	2035	83338	ANDREA KIVON LELAND > GRAND JURY 1 DAYS 2 MILES		30.80	
03/02/15	AP9020	GRANDFE	2065	83368	LEONA GASTON > GRAND JURY 1 DAYS 22 MILES		38.80	
03/02/15	AP9241	FEB2015	2067	83370	MARY F. LLOYD > PETIT JURY 1 DAYS 16 MILES		36.40	
03/02/15	AP9242	FEB2015	2100	83403	WILLIAM R. ROBINSON > PETIT JURY 1 DAYS 21 MILES		38.40	
03/02/15	AP9243	FEB2015	2073	83376	NANCY SAWYER > PETIT JURY 1 DAYS 2 MILES		30.80	
03/02/15	AP9244	FEB2015	2059	83362	JOHNNIE M. LYONS > PETIT JURY 1 DAYS 22 MILES		38.80	
03/02/15	AP9245	FEB2015	2068	83371	MARY PARKS > PETIT JURY 1 DAYS 38 MILES		45.20	
03/02/15	AP9246	FEB2015	2089	83392	STEVE BLACK > PETIT JURY 1 DAYS 20 MILES		38.00	
03/02/15	AP9247	FEB2015	2095	83398	VERNESSA LOVEBERRY > PETIT JURY 1 DAYS 14 MILES		35.60	
03/02/15	AP9248	FEB2015	2040	83343	BARBARA HEFFNER > PETIT JURY 1 DAYS 13 MILES		35.20	
03/02/15	AP9249	FEB2015	2051	83354	EDITH M. MAMON > PETIT JURY 1 DAYS 2 MILES		30.80	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/02/15	AP9250	FEB2015	2087	83390	SHUNKEITHA R. MABRY > PETIT JURY 1 DAYS 28 MILES		41.20	
03/02/15	AP9251	FEB2015	2044	83347	CLIFTON E. INMAN > PETIT JURY 1 DAYS 2 MILES		30.80	
03/02/15	AP9252	FEB2015	2099	83402	WILLIAM C CLARK > PETIT JURY 1 DAYS 1 MILES		30.40	
03/02/15	AP9253	FEB2015	2091	83394	TANISHA L. HEFFNER > PETIT JURY 1 DAYS 14 MILES		35.60	
03/02/15	AP9254	FEB2015	2050	83353	EDDIE L. RUSHING JR > PETIT JURY 1 DAYS 16 MILES		36.40	
03/02/15	AP9255	FEB2015	2074	83377	NIKKI PHILLIPS > PETIT JURY 1 DAYS 16 MILES		36.40	
03/02/15	AP9256	FEB2015	2086	83389	SHERIA S. BURNETT > PETIT JURY 1 DAYS 18 MILES		37.20	
03/02/15	AP9257	FEB2015	2090	83393	TANISHA JACKSON > PETIT JURY 1 DAYS 2 MILES		30.80	
03/02/15	AP9258	FEB2015	2061	83364	KATHERINE JANE PRESLEY > PETIT JURY 1 DAYS 46 MILES		48.40	
03/02/15	AP9259	FEB2015	2064	83367	LEE C. JENNINGS, JR > PETIT JURY 1 DAYS 38 MILES		45.20	
03/02/15	AP9260	FEB2015	2093	83396	TRACY DENISE HARRIS > PETIT JURY 1 DAYS 26 MILES		40.40	
03/02/15	AP9261	FEB2015	2062	83365	KEVIN L. PALMERTREE, SR > PETIT JURY 1 DAYS 2 MILES		30.80	
03/02/15	AP9262	FEB2015	2076	83379	PAMELA M. FROST > PETIT JURY 1 DAYS 18 MILES		37.20	
03/02/15	AP9263	FEB2015	2038	83341	ARLISA M. PETTY > PETIT JURY 1 DAYS 12 MILES		34.80	
03/02/15	AP9264	FEB2015	2096	83399	VERONICA K. DIXON > PETIT JURY 1 DAYS 12 MILES		34.80	
03/02/15	AP9265	FEB2015	2094	83397	VAUNETA H. BRADFORD > PETIT JURY 1 DAYS 13 MILES		35.20	
03/02/15	AP9266	FEB2015	2057	83360	JEANETTE HARRIS > PETIT JURY 1 DAYS 3 MILES		31.20	
03/02/15	AP9267	FEB2015	2097	83400	WALTER LEE LEAKS > PETIT JURY 1 DAYS 46 MILES		48.40	
03/02/15	AP9268	FEB2015	2083	83386	ROGER Z COMER > PETIT JURY 1 DAYS 20 MILES		38.00	
03/02/15	AP9269	FEB2015	2080	83383	RANDY C GILL > PETIT JURY 1 DAYS 16 MILES		36.40	
03/02/15	AP9272	FEB2015	2078	83381	PEGGY M WILLIAMS > PETIT JURY 1 DAYS 14 MILES		35.60	
03/02/15	AP9273	FEB2015	2079	83382	PRESTON BOYD > PETIT JURY 1 DAYS 16 MILES		36.40	
03/02/15	AP9274	FEB2015	2039	83342	ARNELL MOTEN > PETIT JURY 1 DAYS 34 MILES		43.60	
03/02/15	AP9275	FEB2015	2054	83357	GREGORY NUNLEY > PETIT JURY 1 DAYS 1 MILES		30.40	
03/02/15	AP9276	FEB2015	2092	83395	TONIA HEARD > PETIT JURY 1 DAYS 13 MILES		35.20	
03/02/15	AP9277	FEB2015	2056	83359	JAMES EDWARD BRAY > PETIT JURY 1 DAYS 14 MILES		35.60	
03/02/15	AP9278	FEB2015	2066	83369	MARY D ARMSTRONG > PETIT JURY 1 DAYS 44 MILES		47.60	
03/02/15	AP9279	FEB2015	2069	83372	MICHAEL A HANKS > PETIT JURY 1 DAYS 44 MILES		47.60	
03/02/15	AP9280	FEB2015	2047	83350	DAVID PARKS > PETIT JURY 1 DAYS 36 MILES		44.40	
03/02/15	AP9281	FEB2015	2072	83375	MYRA W DOUBLEDAY > PETIT JURY 1 DAYS 18 MILES		37.20	
03/02/15	AP9282	FEB2015	2070	83373	MONAE D MALONE > PETIT JURY 1 DAYS 12 MILES		34.80	
03/02/15	AP9283	FEB2015	2036	83339	ANNIE C DAVIS > PETIT JURY 1 DAYS 8 MILES		33.20	
03/02/15	AP9284	FEB2015	2042	83345	BILLY D LOTT > PETIT JURY 1 DAYS 28 MILES		41.20	
03/02/15	AP9285	FEB2015	2043	83346	CAROLYN GASSEN > PETIT JURY 1 DAYS 28 MILES		41.20	
03/02/15	AP9286	FEB2015	2085	83388	SHANIKA PRIDE > PETIT JURY 1 DAYS 32 MILES		42.80	
03/02/15	AP9287	FEB2015	2084	83387	RONALD LYNN COLLUM > PETIT JURY 1 DAYS 32 MILES		42.80	
03/02/15	AP9288	FEB2015	2037	83340	ANTHONY RAY MCGILL > PETIT JURY 1 DAYS 18 MILES		37.20	
03/02/15	AP9289	FEB2015	2088	83391	STEEK BURROUGHS > PETIT JURY 1 DAYS 32 MILES		42.80	
03/02/15	AP9290	FEB2015	2058	83361	JESSIE J PETTY > PETIT JURY 1 DAYS 32 MILES		42.80	
03/02/15	AP9291	FEB2015	2052	83355	ESTER M BOYCE > PETIT JURY 1 DAYS 32 MILES		42.80	
03/02/15	AP9292	FEB2015	2071	83374	MOTTLEY ALTON D., JR. > PETIT JURY 1 DAYS 30 MILES		42.00	
04/06/15	AP9293	FEBJMP1	2429	83909	BOBBY JOE BOBO > PETIT JURY 0 DAYS 2 MILES		.80	
04/06/15	AP9294	FEBJMP1	2458	83938	LARRY M LOWE > PETIT JURY 2 DAYS 2 MILES		60.80	
04/06/15	AP9295	FEBJMP1	2449	83929	JESSIE R JONES > PETIT JURY 2 DAYS 16 MILES		66.40	
04/06/15	AP9296	FEBJMP1	2473	83953	RUTHIE MARIE TELLERY > PETIT JURY 1 DAYS 40 MILES		46.00	
04/06/15	AP9297	FEBJMP1	2426	83906	ANITA W JOHNSON > PETIT JURY 1 DAYS 28 MILES		41.20	
04/06/15	AP9298	FEBJMP1	2453	83933	JOYCE GASSION > PETIT JURY 2 DAYS 16 MILES		66.40	
04/06/15	AP9299	FEBJMP1	2471	83951	ROSIE R HUGHES > PETIT JURY 1 DAYS 13 MILES		35.20	
04/06/15	AP9300	FEBJMP1	2476	83956	SANDRA G ELLIS > PETIT JURY 1 DAYS 1 MILES		30.40	
04/06/15	AP9301	FEBJMP1	2459	83939	LAURIE FAUGHT > PETIT JURY 1 DAYS 20 MILES		38.00	
04/06/15	AP9302	FEBJMP1	2435	83915	CARRIE L FROST > PETIT JURY 1 DAYS 19 MILES		37.60	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/06/15	AP9303	FEBJMP1	2432 83912	BRITTANY N PATTON	> PETIT JURY 1 DAYS 1 MILES		30.40
04/06/15	AP9304	FEBJMP1	2451 83931	JIMMY D SCRUGGS	> PETIT JURY 2 DAYS 2 MILES		60.80
04/06/15	AP9305	FEBJMP1	2434 83914	CAROLYN WHALEY	> PETIT JURY 1 DAYS 4 MILES		31.60
04/06/15	AP9306	FEBJMP1	2474 83954	SALLY DAVIS	> PETIT JURY 1 DAYS 5 MILES		32.00
04/06/15	AP9307	FEBJMP1	2481 83961	TIMOTHY C JONES	> PETIT JURY 1 DAYS 12 MILES		34.80
04/06/15	AP9308	FEBJMP1	2488 83968	WALTER HAROLD GOUDY	> PETIT JURY 1 DAYS 29 MILES		41.60
04/06/15	AP9309	FEBJMP1	2489 83969	WILL HENDERSON JR	> PETIT JURY 1 DAYS 12 MILES		34.80
04/06/15	AP9310	FEBJMP1	2443 83923	FRANK MITCHELL DUNSON	> PETIT JURY 1 DAYS 11 MILES		34.40
04/06/15	AP9311	FEBJMP1	2470 83950	ROSE MARIE LOVEBERRY	> PETIT JURY 1 DAYS 15 MILES		36.00
04/06/15	AP9312	FEBJMP1	2455 83935	LACEY W THORNTON	> PETIT JURY 1 DAYS 1 MILES		30.40
04/06/15	AP9313	FEBJMP1	2450 83930	JEWELL M ROBERTSON	> PETIT JURY 1 DAYS 38 MILES		45.20
04/06/15	AP9314	FEBJMP1	2462 83942	MARCUS QUINLET BLACK	> PETIT JURY 1 DAYS 14 MILES		35.60
04/06/15	AP9315	FEBJMP1	2430 83910	BOBBY M BUCK	> PETIT JURY 1 DAYS 40 MILES		46.00
04/06/15	AP9316	FEBJMP1	2440 83920	ELMA TRAMMELL	> PETIT JURY 1 DAYS 1 MILES		30.40
04/06/15	AP9317	FEBJMP1	2439 83919	DOROTHY ANN RAYBURN	> PETIT JURY 1 DAYS 14 MILES		35.60
04/06/15	AP9318	FEBJMP1	2445 83925	GERNESHA EDWARDS	> PETIT JURY 1 DAYS 13 MILES		35.20
04/06/15	AP9319	FEBJMP1	2490 83970	WILLIE G AVANT	> PETIT JURY 1 DAYS 32 MILES		42.80
04/06/15	AP9320	FEBJMP1	2483 83963	TRAVIS L ARMSTRONG	> PETIT JURY 1 DAYS 14 MILES		35.60
04/06/15	AP9321	FEBJMP1	2486 83966	VERNA K LARK	> PETIT JURY 1 DAYS 13 MILES		35.20
04/06/15	AP9322	FEBJMP1	2485 83965	VENIS K ROBERSON	> PETIT JURY 1 DAYS 8 MILES		33.20
04/06/15	AP9323	FEBJMP1	2467 83947	PERCY BUCK	> PETIT JURY 1 DAYS 40 MILES		46.00
04/06/15	AP9324	FEBJMP1	2468 83948	RENNER DANDRIDGE	> PETIT JURY 1 DAYS 16 MILES		36.40
04/06/15	AP9325	FEBJMP1	2452 83932	JOSEPHINE GALE	> PETIT JURY 1 DAYS 1 MILES		30.40
04/06/15	AP9326	FEBJMP1	2428 83908	BETTY SHORTER	> PETIT JURY 1 DAYS 1 MILES		30.40
04/06/15	AP9327	FEBJMP1	2477 83957	SANDRA R COX	> PETIT JURY 1 DAYS 14 MILES		35.60
04/06/15	AP9328	FEBJMP1	2456 83936	LARRY D BURDETTE	> PETIT JURY 1 DAYS 13 MILES		35.20
04/06/15	AP9329	FEBJMP1	2438 83918	DAMASO J TAYLOR	> PETIT JURY 1 DAYS 2 MILES		30.80
04/06/15	AP9330	FEBJMP1	2454 83934	KATHERINE JOHNSON	> PETIT JURY 1 DAYS 20 MILES		38.00
04/06/15	AP9331	FEBJMP1	2487 83967	WALTER BENARD	> PETIT JURY 1 DAYS 13 MILES		35.20
04/06/15	AP9332	FEBJMP1	2482 83962	TOM SANDERS JR	> PETIT JURY 1 DAYS 40 MILES		46.00
04/06/15	AP9333	FEBJMP1	2433 83913	CAROLYN R LAMAR	> PETIT JURY 1 DAYS 1 MILES		30.40
04/06/15	AP9334	FEBJMP1	2457 83937	LARRY DAVIS	> PETIT JURY 1 DAYS 28 MILES		41.20
04/06/15	AP9335	FEBJMP1	2446 83926	GRACIE MAE RENIX	> PETIT JURY 1 DAYS 12 MILES		34.80
04/06/15	AP9336	FEBJMP1	2427 83907	BARBARA HOLT JENKINS	> PETIT JURY 1 DAYS 16 MILES		36.40
04/06/15	AP9337	FEBJMP1	2441 83921	EMMA JEAN LEVERSON	> PETIT JURY 1 DAYS 32 MILES		42.80
04/06/15	AP9338	FEBJMP1	2469 83949	ROBERT EARL CALLICUT	> PETIT JURY 1 DAYS 16 MILES		36.40
04/06/15	AP9339	FEBJMP1	2484 83964	TRAVIS S SANDERS	> PETIT JURY 1 DAYS 12 MILES		34.80
04/06/15	AP9340	FEBJMP1	2465 83945	NILLIEVA BARFIELD	> PETIT JURY 1 DAYS 1 MILES		30.40
04/06/15	AP9341	FEBJMP1	2480 83960	TIFFANY R HENDERSON	> PETIT JURY 1 DAYS 16 MILES		36.40
04/06/15	AP9342	FEBJMP1	2437 83917	CHRISTIAN J COLLUM	> PETIT JURY 1 DAYS 14 MILES		35.60
04/06/15	AP9343	FEBJMP1	2491 83971	WILLIEVA GROSS	> PETIT JURY 1 DAYS 14 MILES		35.60
04/06/15	AP9344	FEBJMP1	2436 83916	CHRIS MCMASTERS	> PETIT JURY 02 DAYS 40 MILES		76.00
04/06/15	AP9345	FEBJMP1	2444 83924	FREDDIE B BAGWELL	> PETIT JURY 2 DAYS 27 MILES		70.80
04/06/15	AP9346	FEBJMP1	2478 83958	SARAH B TOLLIVER	> PETIT JURY 2 DAYS 2 MILES		60.80
04/06/15	AP9347	FEBJMP1	2466 83946	PATRICIA UMBERGER	> PETIT JURY 2 DAYS 6 MILES		62.40
04/06/15	AP9348	FEBJMP1	2447 83927	HOWARD DANDRIDGE	> PETIT JURY 2 DAYS 14 MILES		65.60
04/06/15	AP9349	FEBJMP1	2442 83922	ESTELLAR AMOS	> PETIT JURY 2 DAYS 12 MILES		64.80
04/06/15	AP9350	FEBJMP1	2464 83944	MELISSA STANFORD	> PETIT JURY 2 DAYS 10 MILES		64.00
04/06/15	AP9351	FEBJMP1	2431 83911	BRENDA F SANDERS	> PETIT JURY 2 DAYS 22 MILES		68.80
04/06/15	AP9352	FEBJMP1	2448 83928	HOWARD TAYLOR	> PETIT JURY 2 DAYS 24 MILES		69.60
04/06/15	AP9353	FEBJMP1	2461 83941	LORENZO GIPSON	> PETIT JURY 2 DAYS 4 MILES		61.60

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/06/15	AP9354	FEBJMP1	2475 83955	SAMUEL DUNNIGAN > PETIT JURY 2 DAYS 1 MILES		60.40	
04/06/15	AP9355	FEBJMP1	2463 83943	MARY FRANCES KING > PETIT JURY 2 DAYS 10 MILES		64.00	
04/06/15	AP9356	FEBJMP1	2460 83940	LISA BAUVELT > PETIT JURY 2 DAYS 13 MILES		65.20	
04/06/15	AP9357	FEBJMP1	2472 83952	RUBY L RUSSELL > PETIT JURY 2 DAYS 2 MILES		60.80	
04/06/15	AP9358	FEBJMP1	2479 83959	SHIRMERE S THOMAS > PETIT JURY 02 DAYS 21 MILES		68.40	
05/04/15	AP9001	APRILGJ	2850 84083	PATRICIA FERRELL > GRAND JURY 1 DAYS 14 MILES		35.60	
05/04/15	AP9002	APRILGJ	2844 84077	GERALD WAYNE MORRIS > GRAND JURY 1 DAYS 14 MILES		35.60	
05/04/15	AP9003	APRILGJ	2842 84075	DEBRA JANE TRAYWICK > GRAND JURY 1 DAYS 18 MILES		37.20	
05/04/15	AP9004	APRILGJ	2840 84073	CYNTHIA ANNE LLOYD > GRAND JURY 1 DAYS 18 MILES		37.20	
05/04/15	AP9005	APRILGJ	2852 84085	REBECCA MCGEE PICKETT > GRAND JURY 1 DAYS 20 MILES		38.00	
05/04/15	AP9006	APRILGJ	2839 84072	CAROL ANN COSBY > GRAND JURY 1 DAYS 20 MILES		38.00	
05/04/15	AP9007	APRILGJ	2846 84079	JUSTIN FREEMAN MITCHELL > GRAND JURY 1 DAYS 20 MILES		38.00	
05/04/15	AP9008	APRILGJ	2841 84074	DAVID ALLAN BILLINGSLEY > GRAND JURY 1 DAYS 10 MILES		34.00	
05/04/15	AP9009	APRILGJ	2843 84076	DOROTHY ELIZABETH STILL > GRAND JURY 1 DAYS 22 MILES		38.80	
05/04/15	AP9010	APRILGJ	2849 84082	ONDRA SHANTAY TWILLEY > GRAND JURY 1 DAYS 2 MILES		30.80	
05/04/15	AP9011	APRILGJ	2838 84071	BERNITA M. FONDREN > GRAND JURY 1 DAYS 18 MILES		37.20	
05/04/15	AP9014	APRILGJ	2847 84080	KOREANA JOHNSON > GRAND JURY 1 DAYS 1 MILES		30.40	
05/04/15	AP9015	APRILGJ	2845 84078	JACK LAMBERTH > GRAND JURY 1 DAYS 8 MILES		33.20	
05/04/15	AP9016	APRILGJ	2853 84086	WANDA H. FATHEREE > GRAND JURY 1 DAYS 10 MILES		34.00	
05/04/15	AP9017	APRILGJ	2836 84069	AMY R CRUME > GRAND JURY 1 DAYS 15 MILES		36.00	
05/04/15	AP9018	APRILGJ	2851 84084	REBECCA L SLINKARD > GRAND JURY 1 DAYS 28 MILES		41.20	
05/04/15	AP9019	APRILGJ	2837 84070	ANDREA KIVON LELAND > GRAND JURY 1 DAYS 2 MILES		30.80	
05/04/15	AP9020	APRILGJ	2848 84081	LEONA GASTON > GRAND JURY 1 DAYS 22 MILES		38.80	
05/11/15	AP9241	GRAND1	3122 84302	MARY F. LLOYD > GRAND JURY 1 DAYS 16 MILES		36.40	
05/11/15	AP9242	GRAND1	3137 84317	WILLIAM R. ROBINSON > GRAND JURY 1 DAYS 21 MILES		38.40	
05/11/15	AP9243	GRAND1	3124 84304	NANCY SAWYER > GRAND JURY 1 DAYS 2 MILES		30.80	
05/11/15	AP9244	GRAND1	3118 84298	JOHNNIE M. LYONS > GRAND JURY 1 DAYS 22 MILES		38.80	
05/11/15	AP9245	GRAND1	3123 84303	MARY PARKS > GRAND JURY 1 DAYS 38 MILES		45.20	
05/11/15	AP9246	GRAND1	3129 84309	STEVE BLACK > GRAND JURY 1 DAYS 20 MILES		38.00	
05/11/15	AP9247	GRAND1	3134 84314	VERNESSA LOVEBERRY > GRAND JURY 1 DAYS 14 MILES		35.60	
05/11/15	AP9248	GRAND1	3114 84294	BARBARA HEFFNER > GRAND JURY 1 DAYS 13 MILES		35.20	
05/11/15	AP9249	GRAND1	3117 84297	EDITH M. MAMON > GRAND JURY 1 DAYS 2 MILES		30.80	
05/11/15	AP9250	GRAND1	3128 84308	SHUNKEITHA R. MABRY > GRAND JURY 1 DAYS 28 MILES		41.20	
05/11/15	AP9251	GRAND1	3115 84295	CLIFTON E. INMAN > GRAND JURY 1 DAYS 2 MILES		30.80	
05/11/15	AP9252	GRAND1	3136 84316	WILLIAM C CLARK > GRAND JURY 1 DAYS 1 MILES		30.40	
05/11/15	AP9253	GRAND1	3131 84311	TANISHA L. HEFFNER > GRAND JURY 1 DAYS 14 MILES		35.60	
05/11/15	AP9254	GRAND1	3116 84296	EDDIE L. RUSHING JR > GRAND JURY 1 DAYS 16 MILES		36.40	
05/11/15	AP9255	GRAND1	3125 84305	NIKKI PHILLIPS > GRAND JURY 1 DAYS 16 MILES		36.40	
05/11/15	AP9256	GRAND1	3127 84307	SHERIA S. BURNETT > GRAND JURY 1 DAYS 18 MILES		37.20	
05/11/15	AP9257	GRAND1	3130 84310	TANISHA JACKSON > GRAND JURY 1 DAYS 2 MILES		30.80	
05/11/15	AP9258	GRAND1	3119 84299	KATHERINE JANE PRESLEY > GRAND JURY 1 DAYS 46 MILES		48.40	
05/11/15	AP9259	GRAND1	3121 84301	LEE C. JENNINGS, JR > GRAND JURY 1 DAYS 38 MILES		45.20	
05/11/15	AP9260	GRAND1	3132 84312	TRACY DENISE HARRIS > GRAND JURY 1 DAYS 26 MILES		40.40	
05/11/15	AP9261	GRAND1	3120 84300	KEVIN L. PALMERTREE, SR > GRAND JURY 1 DAYS 2 MILES		30.80	
05/11/15	AP9262	GRAND1	3126 84306	PAMELA M. FROST > GRAND JURY 1 DAYS 18 MILES		37.20	
05/11/15	AP9263	GRAND1	3113 84293	ARLISA M. PETTY > GRAND JURY 1 DAYS 12 MILES		34.80	
05/11/15	AP9264	GRAND1	3135 84315	VERONICA K. DIXON > GRAND JURY 1 DAYS 12 MILES		34.80	
05/11/15	AP9265	GRAND1	3133 84313	VAUNETTA H. BRADFORD > GRAND JURY 1 DAYS 13 MILES		35.20	
06/08/15	AP9359	MAY2015	3496 84601	ARLETHA MCDONALD > PETIT JURY 2 DAYS 6 MILES		62.40	
06/08/15	AP9360	MAY2015	3539 84644	REGINALD T GRANT > PETIT JURY 2 DAYS 4 MILES		61.60	
06/08/15	AP9361	MAY2015	3536 84641	PERRY LEE BRADFORD > PETIT JURY 1 DAYS 14 MILES		35.60	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/08/15	AP9362	MAY2015	3534	84639	NONA KIM ROBERTSON	> PETIT JURY 1 DAYS 72 MILES		58.80
06/08/15	AP9363	MAYA	3523	84628	LAURA E HARRELL	> PETIT JURY 1 DAYS 14 MILES		35.60
06/08/15	AP9363	MAY2015	3523	84628	LAURA E HARRELL	> PETIT JURY 2 DAYS 28 MILES		71.20
06/08/15	AP9364	MAY2015	3549	84654	TERRY KIMMONS	> PETIT JURY 2 DAYS 10 MILES		64.00
06/08/15	AP9365	MAY2015	3555	84660	YOLONDA THOMPSON	> PETIT JURY 2 DAYS 4 MILES		61.60
06/08/15	AP9366	MAYA	3509	84614	ELIZABETH F. MCARTHUR	> PETIT JURY 1 DAYS 5 MILES		32.00
06/08/15	AP9366	MAY2015	3509	84614	ELIZABETH F. MCARTHUR	> PETIT JURY 2 DAYS 10 MILES		64.00
06/08/15	AP9367	MAY2015	3499	84604	BONNIE D LAMAR	> PETIT JURY 2 DAYS 10 MILES		64.00
06/08/15	AP9368	MAY2015	3524	84629	LENA PRIDE FLOWERS	> PETIT JURY 2 DAYS 80 MILES		92.00
06/08/15	AP9369	MAY2015	3498	84603	BARBARA LAMBERT	> PETIT JURY 2 DAYS 42 MILES		76.80
06/08/15	AP9370	MAY2015	3492	84597	ANGELA PRATHER	> PETIT JURY 2 DAYS 16 MILES		66.40
06/08/15	AP9371	MAYA	3544	84649	SHANITA KELSON	> PETIT JURY 2 DAYS 2 MILES		60.80
06/08/15	AP9371	MAY2015	3544	84649	SHANITA KELSON	> PETIT JURY 1 DAYS 1 MILES		30.40
06/08/15	AP9372	MAY2015	3546	84651	SHEILA D BOLING	> PETIT JURY 2 DAYS 18 MILES		67.20
06/08/15	AP9374	MAY2015	3505	84610	CURTIS JAMES NORWOOD	> PETIT JURY 1 DAYS 16 MILES		36.40
06/08/15	AP9377	MAY2015	3552	84657	WILLIAM L MORGAN	> PETIT JURY 1 DAYS 18 MILES		37.20
06/08/15	AP9378	MAY2015	3517	84622	JEREMY M JACKSON	> PETIT JURY 1 DAYS 14 MILES		35.60
06/08/15	AP9379	MAY2015	3503	84608	CLARA JEAN MORGAN THORNTON	> PETIT JURY 1 DAYS 18 MILES		37.20
06/08/15	AP9380	MAY2015	3488	84593	ALBERT THOMAS CARTER	> PETIT JURY 1 DAYS 16 MILES		36.40
06/08/15	AP9381	MAY2015	3529	84634	MARIE S. LIPSCOMB	> PETIT JURY 1 DAYS 1 MILES		30.40
06/08/15	AP9382	MAY2015	3531	84636	MARY BOYCE	> PETIT JURY 1 DAYS 22 MILES		38.80
06/08/15	AP9383	MAY2015	3512	84617	HUDSPETH JEFF	> PETIT JURY 1 DAYS 40 MILES		46.00
06/08/15	AP9384	MAY2015	3525	84630	LINDA B MABRY	> PETIT JURY 1 DAYS 10 MILES		34.00
06/08/15	AP9385	MAY2015	3551	84656	TOSHA MASON	> PETIT JURY 1 DAYS 12 MILES		34.80
06/08/15	AP9386	MAY2015	3541	84646	ROBERT EARL COPOUS	> PETIT JURY 2 DAYS 80 MILES		92.00
06/08/15	AP9387	MAY2015	3553	84658	WINNIE H RUSSELL	> PETIT JURY 1 DAYS 12 MILES		34.80
06/08/15	AP9388	MAY2015	3543	84648	SANDY KAYE HUNT	> PETIT JURY 2 DAYS 28 MILES		71.20
06/08/15	AP9390	MAY2015	3489	84594	ALBERT THOMAS CARTER	> PETIT JURY 1 DAYS 16 MILES		36.40
06/08/15	AP9391	MAY2015	3493	84598	ANN AVERY CLINTON	> PETIT JURY 1 DAYS 14 MILES		35.60
06/08/15	AP9392	MAY2015	3507	84612	DOTSIE REED	> PETIT JURY 2 DAYS 4 MILES		61.60
06/08/15	AP9393	MAY2015	3519	84624	JESSIE M LARK	> PETIT JURY 1 DAYS 16 MILES		36.40
06/08/15	AP9394	MAY2015	3515	84620	JEFF HUDSPETH	> PETIT JURY 1 DAYS 40 MILES		46.00
06/08/15	AP9395	MAY2015	3532	84637	MICHAEL D EPPENGER	> PETIT JURY 1 DAYS 18 MILES		37.20
06/08/15	AP9396	MAY2015	3518	84623	JEREMY M JACKSON	> PETIT JURY 1 DAYS 20 MILES		38.00
06/08/15	AP9397	MAY2015	3547	84652	SHOWANDA MARTINA MCKAY	> PETIT JURY 2 DAYS 4 MILES		61.60
06/08/15	AP9398	MAY2015	3497	84602	ARLETHA MCDONALD	> PETIT JURY 1 DAYS 2 MILES		30.80
06/08/15	AP9399	MAY2015	3520	84625	JIMMIE E GIPSON, SR	> PETIT JURY 1 DAYS 8 MILES		33.20
06/08/15	AP9400	MAY2015	3550	84655	TOMMIE LEE HARRIS, SR	> PETIT JURY 1 DAYS 36 MILES		44.40
06/08/15	AP9401	MAY2015	3500	84605	BRENDA HUGHES	> PETIT JURY 1 DAYS 16 MILES		36.40
06/08/15	AP9402	MAY2015	3554	84659	WINNIE H. RUSSELL	> PETIT JURY 2 DAYS 20 MILES		68.00
06/08/15	AP9403	MAY2015	3540	84645	REGINALD T. GRANT	> PETIT JURY 1 DAYS 2 MILES		30.80
06/08/15	AP9404	MAY2015	3537	84642	PERRY LEE BRADFORD	> PETIT JURY 1 DAYS 8 MILES		33.20
06/08/15	AP9405	MAY2015	3548	84653	SYLVESTER BOYCE JR	> PETIT JURY 1 DAYS 17 MILES		36.80
06/08/15	AP9406	MAY2015	3526	84631	LINDA D HARRIS	> PETIT JURY 2 DAYS 54 MILES		81.60
06/08/15	AP9407	MAY2015	3506	84611	CURTIS JAMES NORWOOD	> PETIT JURY 1 DAYS 16 MILES		36.40
06/08/15	AP9408	MAY2015	3516	84621	JERELL ANDRE LANTERN	> PETIT JURY 1 DAYS 2 MILES		30.80
06/08/15	AP9409	MAY2015	3504	84609	CONNIE RICE BOHLKE	> PETIT JURY 2 DAYS 4 MILES		61.60
06/08/15	AP9410	MAY2015	3545	84650	SHARON D NORWOOD	> PETIT JURY 2 DAYS 8 MILES		63.20
06/08/15	AP9411	MAY2015	3494	84599	ANNETTE PATTERSON	> PETIT JURY 2 DAYS 80 MILES		92.00
06/08/15	AP9412	MAY2015	3514	84619	JAMES MARTIN HARRIS	> PETIT JURY 1 DAYS 16 MILES		36.40
06/08/15	AP9413	MAY2015	3511	84616	GEORGE MICHAEL CHRIST	> PETIT JURY 2 DAYS 2 MILES		60.80



DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/08/15	AP9414	MAY2015	3522	84627	LARRY D EDWARDS > PETIT JURY 2 DAYS 28 MILES		71.20	
06/08/15	AP9415	MAY2015	3533	84638	NICKOLAS PRESTON COOK > PETIT JURY 1 DAYS 40 MILES		46.00	
06/08/15	AP9416	MAY2015	3530	84635	MARIE STILL LIPSCOMB > PETIT JURY 1 DAYS 2 MILES		30.80	
06/08/15	AP9417	MAY2015	3535	84640	PEGGY E HAZLITT > PETIT JURY 1 DAYS 34 MILES		43.60	
06/08/15	AP9418	MAY2015	3491	84596	ALISHA MARIE FONDREN > PETIT JURY 2 DAYS 36 MILES		74.40	
06/08/15	AP9419	MAY2015	3513	84618	IESHA L PETTY > PETIT JURY 1 DAYS 36 MILES		44.40	
06/08/15	AP9421	MAY2015	3501	84606	CAROLYN R JOHNSON COLEMAN > PETIT JURY 2 DAYS 72 MILES		88.80	
06/08/15	AP9422	MAY2015	3508	84613	EARNEST EARL LEVERSON > PETIT JURY 1 DAYS 2 MILES		30.80	
06/08/15	AP9423	MAY2015	3510	84615	ELSA T PERRY > PETIT JURY 1 DAYS 20 MILES		38.00	
06/08/15	AP9424	MAY2015	3528	84633	LYNDA C SHEPHERD > PETIT JURY 2 DAYS 16 MILES		66.40	
06/08/15	AP9425	MAY2015	3542	84647	RODNEY L LEE > PETIT JURY 1 DAYS 8 MILES		33.20	
06/08/15	AP9426	MAY2015	3521	84626	LACRISHA P ROCKELL > PETIT JURY 2 DAYS 40 MILES		76.00	
06/08/15	AP9427	MAY2015	3527	84632	LINDA T MABRY > PETIT JURY 1 DAYS 10 MILES		34.00	
06/08/15	AP9428	MAY2015	3490	84595	ALISHA J BRUNT > PETIT JURY 2 DAYS 2 MILES		60.80	
06/08/15	AP9429	MAY2015	3502	84607	CHRISTOPHER L MADDEN > PETIT JURY 1 DAYS 40 MILES		46.00	
06/08/15	AP9430	MAY2015	3495	84600	ANTERIOR BALLENTINE > PETIT JURY 2 DAYS 2 MILES		60.80	
06/08/15	AP9431	MAY2015	3538	84643	QUINDARIUS RUSSELL > PETIT JURY 1 DAYS 2 MILES		30.80	
06/29/15	AP9398	MAY2015V	3497	84602	ARLETHA MCDONALD > VOID CLAIM NO. 003497 CHECK NO. 08460			30.80
07/06/15	AP9423	P1JURY	3596	84758	ELSA T PERRY > PETIT JURY 1 DAYS 20 MILES		38.00	
07/13/15	AP9001	JULYGRA	3819	84981	PATRICIA FERRELL > GRAND JURY 1 DAYS 14 MILES		35.60	
07/13/15	AP9002	JULYGRA	3813	84975	GERALD WAYNE MORRIS > GRAND JURY 1 DAYS 14 MILES		35.60	
07/13/15	AP9003	JULYGRA	3811	84973	DEBRA JANE TRAYWICK > GRAND JURY 1 DAYS 18 MILES		37.20	
07/13/15	AP9004	JULYGRA	3809	84971	CYNTHIA ANNE LLOYD > GRAND JURY 1 DAYS 18 MILES		37.20	
07/13/15	AP9006	JULYGRA	3808	84970	CAROL ANN COSBY > GRAND JURY 1 DAYS 20 MILES		38.00	
07/13/15	AP9007	JULYGRA	3815	84977	JUSTIN FREEMAN MITCHELL > GRAND JURY 1 DAYS 20 MILES		38.00	
07/13/15	AP9008	JULYGRA	3810	84972	DAVID ALLAN BILLINGSLEY > GRAND JURY 1 DAYS 10 MILES		34.00	
07/13/15	AP9009	JULYGRA	3812	84974	DOROTHY ELIZABETH STILL > GRAND JURY 1 DAYS 22 MILES		38.80	
07/13/15	AP9010	JULYGRA	3818	84980	ONDRA SHANTAY TWILLEY > GRAND JURY 1 DAYS 2 MILES		30.80	
07/13/15	AP9011	JULYGRA	3807	84969	BERNITA M. FONDREN > GRAND JURY 1 DAYS 18 MILES		37.20	
07/13/15	AP9014	JULYGRA	3816	84978	KOREANA JOHNSON > GRAND JURY 1 DAYS 1 MILES		30.40	
07/13/15	AP9015	JULYGRA	3814	84976	JACK LAMBERTH > GRAND JURY 1 DAYS 8 MILES		33.20	
07/13/15	AP9016	JULYGRA	3821	84983	WANDA H. FATHEREE > GRAND JURY 1 DAYS 10 MILES		34.00	
07/13/15	AP9017	JULYGRA	3806	84968	AMY R CRUME > GRAND JURY 1 DAYS 15 MILES		36.00	
07/13/15	AP9018	JULYGRA	3820	84982	REBECCA L SLINKARD > GRAND JURY 1 DAYS 28 MILES		41.20	
07/13/15	AP9020	JULYGRA	3817	84979	LEONA GASTON > GRAND JURY 1 DAYS 22 MILES		38.80	
08/03/15	AP9432	JULY15	3955	85084	ALLENA WIESE > PETIT JURY 2 DAYS 4 MILES		61.60	
08/03/15	AP9433	JULY15	3956	85085	ANNIE C. DAVIS > PETIT JURY 2 DAYS 20 MILES		68.00	
08/03/15	AP9434	JULY15	3958	85087	AUDRA J HARRIS > PETIT JURY 2 DAYS 36 MILES		74.40	
08/03/15	AP9435	JULY15	3995	85124	QUALISHA D LOVE > PETIT JURY 2 DAYS 4 MILES		61.60	
08/03/15	AP9436	JULY15	3972	85101	GARY MCCORD > PETIT JURY 2 DAYS 28 MILES		71.20	
08/03/15	AP9437	JULY15	3959	85088	CARL DANDRIDGE > PETIT JURY 1 DAYS 40 MILES		46.00	
08/03/15	AP9438	JULY15	3992	85121	NANCY TOLIVER > PETIT JURY 2 DAYS 42 MILES		76.80	
08/03/15	AP9439	JULY15	3973	85102	GERNESHA EDWARDS > PETIT JURY 2 DAYS 24 MILES		69.60	
08/03/15	AP9440	JULY15	4015	85144	WILLIE DOYLE > PETIT JURY 2 DAYS 30 MILES		72.00	
08/03/15	AP9441	JULY15	4006	85135	TERESA BROOKE PATRICK > PETIT JURY 2 DAYS 26 MILES		70.40	
08/03/15	AP9442	JULY15	4016	85145	WILLIE JAMES BUCK > PETIT JURY 2 DAYS 80 MILES		92.00	
08/03/15	AP9443	JULY15	3985	85114	LULA R KELSON > PETIT JURY 2 DAYS 44 MILES		77.60	
08/03/15	AP9444	JULY15	3976	85105	JAMES ARMSTRONG, JR. > PETIT JURY 2 DAYS 14 MILES		65.60	
08/03/15	AP9445	JULY15	3969	85098	DEWAYNE HARRIS > PETIT JURY 1 DAYS 27 MILES		40.80	
08/03/15	AP9446	JULY15	4007	85136	TIMOTHY DEAN SONDERMAN > PETIT JURY 1 DAYS 12 MILES		34.80	
08/03/15	AP9447	JULY15	3967	85096	DAVID L TEUTON > PETIT JURY 1 DAYS 25 MILES		40.00	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/03/15	AP9448	JULY15	3968 85097	DEBORAH L PRIDE	> PETIT JURY 1 DAYS 40 MILES		46.00
08/03/15	AP9449	JULY15	4013 85142	WHITNEY THOMAS	> PETIT JURY 1 DAYS 2 MILES		30.80
08/03/15	AP9450	JULY15	3971 85100	FRED A HARNELL	> PETIT JURY 1 DAYS 40 MILES		46.00
08/03/15	AP9451	JULY15	3979 85108	KATHERINE JOHNSON	> PETIT JURY 1 DAYS 40 MILES		46.00
08/03/15	AP9452	JULY15	3988 85117	MARTHA SMITH	> PETIT JURY 1 DAYS 22 MILES		38.80
08/03/15	AP9453	JULY15	4011 85140	VERNEDA NORWOOD	> PETIT JURY 1 DAYS 10 MILES		34.00
08/03/15	AP9454	JULY15	3987 85116	MARILYN C. STARR	> PETIT JURY 1 DAYS 2 MILES		30.80
08/03/15	AP9455	JULY15	3994 85123	PAULA DICKSON LUNDGREN	> PETIT JURY 1 DAYS 2 MILES		30.80
08/03/15	AP9456	JULY15	3980 85109	KENDRICK CALLICUTT	> PETIT JURY 1 DAYS 19 MILES		37.60
08/03/15	AP9457	JULY15	4017 85146	WILLIE M WARE	> PETIT JURY 1 DAYS 19 MILES		37.60
08/03/15	AP9458	JULY15	3970 85099	ELIZABETH M. THOMAS	> PETIT JURY 1 DAYS 20 MILES		38.00
08/03/15	AP9459	JULY15	3977 85106	JAMES LEE COX	> PETIT JURY 1 DAYS 9 MILES		33.60
08/03/15	AP9460	JULY15	3993 85122	NUCUMBA D GARRETT	> PETIT JURY 1 DAYS 13 MILES		35.20
08/03/15	AP9463	JULY15	4002 85131	SHARON K EDWARDS	> PETIT JURY 1 DAYS 3 MILES		31.20
08/03/15	AP9464	JULY15	3999 85128	RICKY LEE MCBROOM	> PETIT JURY 1 DAYS 32 MILES		42.80
08/03/15	AP9465	JULY15	4009 85138	TRENTLE WAYNE MCKINNEY	> PETIT JURY 1 DAYS 14 MILES		35.60
08/03/15	AP9466	JULY15	4001 85130	ROGER K BRISCOE	> PETIT JURY 1 DAYS 21 MILES		38.40
08/03/15	AP9467	JULY15	4000 85129	RODRIDEGUS HENDERSON	> PETIT JURY 1 DAYS MILES		30.00
08/03/15	AP9468	JULY15	4010 85139	TYRONE SMALL	> PETIT JURY 1 DAYS 37 MILES		44.80
08/03/15	AP9469	JULY15	3989 85118	MARY D DISHMOM	> PETIT JURY 1 DAYS 18 MILES		37.20
08/03/15	AP9470	JULY15	4012 85141	VINCENT T BRASSELL	> PETIT JURY 1 DAYS 2 MILES		30.80
08/03/15	AP9471	JULY15	3961 85090	CHARLES WILBOURN	> PETIT JURY 1 DAYS 11 MILES		34.40
08/03/15	AP9472	JULY15	4018 85147	YANCEY JANE ALLISON	> PETIT JURY 1 DAYS 13 MILES		35.20
08/03/15	AP9473	JULY15	3960 85089	CAROLYN DENISE SMITH	> PETIT JURY 1 DAYS 4 MILES		31.60
08/03/15	AP9474	JULY15	3964 85093	COLLEEN C JAMESON	> PETIT JURY 1 DAYS 12 MILES		34.80
08/03/15	AP9475	JULY15	3974 85103	GRADY W FLETCHER SR	> PETIT JURY 1 DAYS 6 MILES		32.40
08/03/15	AP9476	JULY15	3990 85119	MICHAEL BEALS	> PETIT JURY 1 DAYS 40 MILES		46.00
08/03/15	AP9477	JULY15	3982 85111	LATASHA K TURNER	> PETIT JURY 1 DAYS 2 MILES		30.80
08/03/15	AP9478	JULY15	4005 85134	STEPHANIE D MAYO	> PETIT JURY 1 DAYS 14 MILES		35.60
08/03/15	AP9479	JULY15	3978 85107	KAREN MICHELLE HAWKINS	> PETIT JURY 1 DAYS 13 MILES		35.20
08/03/15	AP9480	JULY15	3981 85110	KIMBERLY CLAY	> PETIT JURY 1 DAYS 2 MILES		30.80
08/03/15	AP9481	JULY15	3975 85104	HAL C JOHNSON	> PETIT JURY 1 DAYS 2 MILES		30.80
08/03/15	AP9482	JULY15	3963 85092	CLAUDINE MOOREHEAD	> PETIT JURY 1 DAYS 20 MILES		38.00
08/03/15	AP9483	JULY15	3997 85126	RAVEN K RHEA	> PETIT JURY 1 DAYS 21 MILES		38.40
08/03/15	AP9484	JULY15	3962 85091	CHRISTOPHER A HENDERSON	> PETIT JURY 1 DAYS 2 MILES		30.80
08/03/15	AP9485	JULY15	3983 85112	LATONIA MANGRUM	> PETIT JURY 1 DAYS 29 MILES		41.60
08/03/15	AP9486	JULY15	3991 85120	MILDRED LASHAWN BRASSELL	> PETIT JURY 1 DAYS 13 MILES		35.20
08/03/15	AP9487	JULY15	3966 85095	DANIEL M SCATES	> PETIT JURY 1 DAYS 11 MILES		34.40
08/03/15	AP9488	JULY15	3986 85115	MARGARET E RUTH RUHL	> PETIT JURY 1 DAYS 13 MILES		35.20
08/03/15	AP9489	JULY15	4003 85132	SHELLY F BENNETT	> PETIT JURY 1 DAYS 14 MILES		35.60
08/03/15	AP9490	JULY15	4004 85133	SHIRLEY D MILLS	> PETIT JURY 1 DAYS 14 MILES		35.60
08/03/15	AP9491	JULY15	3984 85113	LATORIA S STREET	> PETIT JURY 1 DAYS 2 MILES		30.80
08/03/15	AP9492	JULY15	4008 85137	TRAVIS L CHERRY, JR.	> PETIT JURY 1 DAYS 9 MILES		33.60
08/03/15	AP9493	JULY15	3996 85125	QUANISHA HARRIS	> PETIT JURY 1 DAYS 40 MILES		46.00
08/03/15	AP9494	JULY15	4014 85143	WILLIAM ROBERT GILLENLINE	> PETIT JURY 1 DAYS 19 MILES		37.60
08/03/15	AP9495	JULY15	3965 85094	COREY F. PATTERSON	> PETIT JURY 1 DAYS 40 MILES		46.00
08/03/15	AP9496	JULY15	3957 85086	ARTHA REE LAMAR	> PETIT JURY 1 DAYS 3 MILES		31.20
08/03/15	AP9497	JULY15	3998 85127	RICHARD LEE MCCARTY	> PETIT JURY 1 DAYS 11 MILES		34.40
09/14/15	AP9498	AUG15	4877 85701	WHITNEY ARIANE DONALDSON	> PETIT JURY 1 DAYS 22 MILES		38.80
09/14/15	AP9499	071315	4814 85682	PAIGE BRANDIE DUGGER	> PETIT JURY 1 DAYS 13 MILES		35.20
09/14/15	AP9500	071315	4777 85642	CASSANDRA ECHOLS	> PETIT JURY 1 DAYS 16 MILES		36.40

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/14/15	AP9501	071315	4791 85657	FRANCES SMITH SIMMONS > PETIT JURY 1 DAYS 2 MILES		30.80	
09/14/15	AP9502	071315	4793 85659	JACKIE MANGRUM JONES > PETIT JURY 2 DAYS 34 MILES		73.60	
09/14/15	AP9503	071315	4792 85658	FREDERICK PARNELL ROBINSON SR > PETIT JURY 2 DAYS 26 MILES		70.40	
09/14/15	AP9504	AUG15	4873 85652	DENNIS MITCHELL > PETIT JURY 2 DAYS 56 MILES		82.40	
09/14/15	AP9505	071315	4770 85635	ANTHONY TOLIVER > PETIT JURY 2 DAYS 4 MILES		61.60	
09/14/15	AP9506	071315	4773 85638	CALEB CHRISTOPHER GILBERT > PETIT JURY 2 DAYS 77 MILES		90.80	
09/14/15	AP9507	071315	4778 85643	CHRISTINE LEE GILBERT > PETIT JURY 2 DAYS 56 MILES		82.40	
09/14/15	AP9508	071315	4799 85666	KATHERINE THOMAS > PETIT JURY 2 DAYS 28 MILES		71.20	
09/14/15	AP9509	071315	4768 85633	ALVAREZ JAMES WALLACE > PETIT JURY 2 DAYS 32 MILES		72.80	
09/14/15	AP9510	071315	4810 85678	MORIS RAY HERRINGTON > PETIT JURY 2 DAYS 28 MILES		71.20	
09/14/15	AP9511	071315	4771 85636	ASHLEY NICOLE STOKES > PETIT JURY 2 DAYS 4 MILES		61.60	
09/14/15	AP9512	071315	4816 85684	PATRICIA ANN STEWART > PETIT JURY 2 DAYS 26 MILES		70.40	
09/14/15	AP9513	071315	4828 85696	SHEMEKIA MCNEIL > PETIT JURY 2 DAYS 26 MILES		70.40	
09/14/15	AP9514	071315	4830 85699	TIFFANY COX > PETIT JURY 2 DAYS 24 MILES		69.60	
09/14/15	AP9515	071315	4794 85660	JESSIA SHANEICE BURTON > PETIT JURY 2 DAYS 4 MILES		61.60	
09/14/15	AP9517	071315	4797 85663	JOHN WILBOURN > PETIT JURY 1 DAYS 26 MILES		40.40	
09/14/15	AP9518	071315	4790 85656	FAYE M. LEWALLEN > PETIT JURY 1 DAYS 33 MILES		43.20	
09/14/15	AP9519	071315	4806 85674	MARY L STUMP > PETIT JURY 1 DAYS 29 MILES		41.60	
09/14/15	AP9520	071315	4813 85681	OSCAR EDWARD GILLILAND > PETIT JURY 1 DAYS 13 MILES		35.20	
09/14/15	AP9521	071315	4808 85676	MICHAEL COX > PETIT JURY 1 DAYS 20 MILES		38.00	
09/14/15	AP9522	071315	4819 85687	PHIL RUSSELL > PETIT JURY 1 DAYS 42 MILES		46.80	
09/14/15	AP9523	071315	4786 85651	DEMICHAEL D NORWOOD > PETIT JURY 1 DAYS 2 MILES		30.80	
09/14/15	AP9524	071315	4811 85679	MURRAY V. JOHNSON > PETIT JURY 1 DAYS 2 MILES		30.80	
09/14/15	AP9525	071315	4822 85690	RODERICK R SIMMONS > PETIT JURY 1 DAYS 2 MILES		30.80	
09/14/15	AP9526	071315	4779 85644	CHUCKY TOLIVER > PETIT JURY 1 DAYS 2 MILES		30.80	
09/14/15	AP9527	AUG15	4876 85698	THOMAS EARL STRICKLAND > PETIT JURY 1 DAYS 13 MILES		35.20	
09/14/15	AP9528	071315	4782 85647	CLEOTHIA MORRIS > PETIT JURY 1 DAYS 42 MILES		46.80	
09/14/15	AP9529	071315	4807 85675	MATESHA P LEWIS > PETIT JURY 1 DAYS 26 MILES		40.40	
09/14/15	AP9530	071315	4820 85688	RALPH MOORE > PETIT JURY 1 DAYS 12 MILES		34.80	
09/14/15	AP9531	071315	4815 85683	PAMELLA S COMER > PETIT JURY 1 DAYS 18 MILES		37.20	
09/14/15	AP9532	071315	4795 85661	JOAN V BOWMAN > PETIT JURY 1 DAYS 42 MILES		46.80	
09/14/15	AP9533	071315	4805 85673	MARY B BAIN > PETIT JURY 1 DAYS 18 MILES		37.20	
09/14/15	AP9534	071315	4776 85641	CAROLYN Q BAILEY > PETIT JURY 1 DAYS 4 MILES		31.60	
09/14/15	AP9535	071315	4817 85685	PATRICIA GAIL SMITH > PETIT JURY 1 DAYS 10 MILES		34.00	
09/14/15	AP9536	071315	4827 85695	SARA ELIZABETH WALDRIP > PETIT JURY 1 DAYS 10 MILES		34.00	
09/14/15	AP9537	071315	4769 85634	ANTHONY R MCGILL > PETIT JURY 1 DAYS 2 MILES		30.80	
09/14/15	AP9538	071315	4809 85677	MICHAEL E JONES > PETIT JURY 1 DAYS 6 MILES		32.40	
09/14/15	AP9539	071315	4826 85694	SANDRA LEVERSON > PETIT JURY 1 DAYS 14 MILES		35.60	
09/14/15	AP9540	071315	4774 85639	CARLOS D COLEMAN > PETIT JURY 1 DAYS 43 MILES		47.20	
09/14/15	AP9541	AUG15	4874 85664	JOYA M WILBOURN > PETIT JURY 1 DAYS 13 MILES		35.20	
09/14/15	AP9542	AUG15	4875 85669	LEE W. DIXON > PETIT JURY 1 DAYS 2 MILES		30.80	
09/14/15	AP9543	071315	4788 85654	EARLENE BLACK > PETIT JURY 1 DAYS 18 MILES		37.20	
09/14/15	AP9544	071315	4800 85667	KEVIN WALTON > PETIT JURY 1 DAYS 8 MILES		33.20	
09/14/15	AP9545	071315	4798 85665	JUDITH KAY SONDERMAN > PETIT JURY 1 DAYS 12 MILES		34.80	
09/14/15	AP9546	071315	4783 85648	CYNTHIA GAYLE HERRINGTON > PETIT JURY 1 DAYS 14 MILES		35.60	
09/14/15	AP9547	071315	4831 85700	WESLEY RHODES JR > PETIT JURY 1 DAYS 34 MILES		43.60	
09/14/15	AP9548	071315	4796 85662	JOE L DAVIS > PETIT JURY 1 DAYS 2 MILES		30.80	
09/14/15	AP9549	071315	4823 85691	RODREGUS D BLACK > PETIT JURY 1 DAYS 15 MILES		36.00	
09/14/15	AP9550	071315	4812 85680	NOLAN E WEST > PETIT JURY 1 DAYS 5 MILES		32.00	
09/14/15	AP9551	071315	4804 85672	MARTEZ D HOOKS > PETIT JURY 1 DAYS 12 MILES		34.80	
09/14/15	AP9552	071315	4802 85670	LEQUITA L HOWARD > PETIT JURY 1 DAYS 2 MILES		30.80	

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

JGE-TIME 11/09/2015 03:04 PM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/14/15	AP9553	071315	4784 85649	DANA PARKER VEAZEY > PETIT JURY 1 DAYS 16 MILES		36.40		
09/14/15	AP9554	071315	4829 85697	SHERRY G SMITH > PETIT JURY 1 DAYS 2 MILES		30.80		
09/14/15	AP9555	071315	4787 85653	DOMONIQUE J HENDERSON > PETIT JURY 1 DAYS 12 MILES		34.80		
09/14/15	AP9556	071315	4781 85646	CLAUDETTE HEFFER > PETIT JURY 1 DAYS 13 MILES		35.20		
09/14/15	AP9557	071315	4825 85693	SALLY DAVIS > PETIT JURY 1 DAYS 2 MILES		30.80		
09/14/15	AP9558	071315	4780 85645	CICADIA L CONNARD > PETIT JURY 1 DAYS 29 MILES		41.60		
09/14/15	AP9559	071315	4801 85668	KIMBERLY R WARD > PETIT JURY 1 DAYS 20 MILES		38.00		
09/14/15	AP9560	071315	4785 85650	DAVID L COLLIER > PETIT JURY 1 DAYS 6 MILES		32.40		
09/14/15	AP9561	071315	4824 85692	RUBY L RUSSELL > PETIT JURY 1 DAYS 12 MILES		34.80		
09/14/15	AP9562	071315	4789 85655	ELONA NORWOOD SMITH > PETIT JURY 1 DAYS 2 MILES		30.80		
09/14/15	AP9563	071315	4821 85689	ROBERT E ARMSTRONG > PETIT JURY 1 DAYS 20 MILES		38.00		
09/14/15	AP9564	071315	4818 85686	PAULA B MOSES > PETIT JURY 1 DAYS 27 MILES		40.80		
09/14/15	AP9565	071315	4772 85637	BERNICE BISHOP > PETIT JURY 1 DAYS 10 MILES		34.00		
09/14/15	AP9566	071315	4803 85671	LINDA L WILSON > PETIT JURY 1 DAYS 2 MILES		30.80		
09/14/15	AP9567	071315	4775 85640	CAROL FORD > PETIT JURY 1 DAYS 2 MILES		30.80		
					BALANCE >>>	29,459.60	29,490.40	30.80
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001	161	576	ROOM AND BOARD FOR JURORS		BALANCE >>>	0.00	0.00	0.00
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001	161	603	OFFICE SUPPLIES AND MATERIALS		BALANCE >>>	0.00	0.00	0.00
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001	161	693	FOOD FOR JURORS		BALANCE >>>	0.00	0.00	0.00
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CIRCUIT COURT					BALANCE >>>	231,924.45	231,991.25	66.80
*****								
163 YOUTH COURT								
001	163	409	OTHER PROFESSIONAL SALARIES					
10/31/14	PY0001	4AS3003	431 81902	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		429.00		
11/26/14	PY0001	4BL3003	866 82288	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		429.00		
12/31/14	PY0001	4CT7003	1360 82744	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		429.00		
01/30/15	PY0001	51R6003	1692 83039	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		429.00		
02/27/15	PY0001	52O4003	2027 83336	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		429.00		
03/31/15	PY0001	53Q5003	2420 83693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		429.00		
04/30/15	PY0001	54R3003	2830 84068	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		429.00		
05/29/15	PY0001	55Q4003	3193 84395	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		429.00		
06/30/15	PY0001	56Q8003	3588 84756	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		429.00		
07/31/15	PY0001	57S8003	3949 85083	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		429.00		
08/31/15	PY0001	58R5003	4304 85405	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		429.00		
09/30/15	PY0001	59S8003	4908 85973	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		429.00		
					BALANCE >>>	5,148.00	5,148.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====								
001	163	414			JUDGE			
10/31/14	PY0001	4AS3003	431	81902	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,589.59	
11/26/14	PY0001	4BL3003	866	82288	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,589.59	
12/31/14	PY0001	4CT7003	1360	82744	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,589.59	
01/30/15	PY0001	51R6003	1692	83039	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,589.59	
02/27/15	PY0001	52O4003	2027	83336	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,589.59	
03/31/15	PY0001	53Q5003	2420	83693	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,589.59	
04/30/15	PY0001	54R3003	2830	84068	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,589.59	
05/29/15	PY0001	55Q4003	3193	84395	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,589.59	
06/30/15	PY0001	56Q8003	3588	84756	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,589.59	
07/31/15	PY0001	57S8003	3949	85083	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,589.59	
08/31/15	PY0001	58R5003	4304	85405	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,589.59	
09/30/15	PY0001	59S8003	4908	85973	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,589.59	
					BALANCE >>>		19,075.08	0.00
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001	163	416			OTHER COURT STAFF			
10/31/14	PY0001	4AS3003	431	81902	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	500.00	
11/26/14	PY0001	4BL3003	866	82288	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	500.00	
12/31/14	PY0001	4CT7003	1360	82744	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	500.00	
01/30/15	PY0001	51R6003	1692	83039	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	500.00	
02/27/15	PY0001	52O4003	2027	83336	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	500.00	
03/31/15	PY0001	53Q5003	2420	83693	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	500.00	
04/30/15	PY0001	54R3003	2830	84068	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	500.00	
05/29/15	PY0001	55Q4003	3193	84395	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	500.00	
06/30/15	PY0001	56Q8003	3588	84756	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	500.00	
07/31/15	PY0001	57S8003	3949	85083	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	500.00	
08/31/15	PY0001	58R5003	4304	85405	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	500.00	
09/30/15	PY0001	59S8003	4908	85973	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	500.00	
					BALANCE >>>		6,000.00	0.00
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001	163	463			CLERK FEES			
01/30/15	PY0001	51R6003	1692	83039	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,961.50	
					BALANCE >>>		6,961.50	0.00
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001	163	465			STATE RETIREMENT MATCHING			
10/31/14	PY0001	4AS3005	431	81902	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	67.57	
10/31/14	PY0001	4AS3005	431	81902	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	250.36	
11/26/14	PY0001	4BL3005	866	82288	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	67.57	
11/26/14	PY0001	4BL3005	866	82288	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	250.36	
12/31/14	PY0001	4CT7005	1360	82744	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	67.57	
12/31/14	PY0001	4CT7005	1360	82744	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	250.36	
01/30/15	PY0001	51R6005	1692	83039	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	67.57	
01/30/15	PY0001	51R6005	1692	83039	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	250.36	
01/30/15	PY0001	51R6005	1692	83039	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,096.44	
02/27/15	PY0001	52O4005	2027	83336	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	67.57	
02/27/15	PY0001	52O4005	2027	83336	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	250.36	
03/31/15	PY0001	53Q5005	2420	83693	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	67.57	
03/31/15	PY0001	53Q5005	2420	83693	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	250.36	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/06/15	AP0520	MALAMAR	2570	83776	JAMES R PITCOCK > COURT COST		186.50	
04/30/15	PY0001	54R3005	2830	84068	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		67.57	
04/30/15	PY0001	54R3005	2830	84068	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.36	
05/29/15	PY0001	55Q4005	3193	84395	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		67.57	
05/29/15	PY0001	55Q4005	3193	84395	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.36	
06/30/15	PY0001	56Q8005	3588	84756	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		67.57	
06/30/15	PY0001	56Q8005	3588	84756	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.36	
07/31/15	PY0001	57S8005	3949	85083	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		67.57	
07/31/15	PY0001	57S8005	3949	85083	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.36	
08/31/15	PY0001	58R5005	4304	85405	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		67.57	
08/31/15	PY0001	58R5005	4304	85405	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.36	
09/30/15	PY0001	59S8005	4908	85973	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		67.57	
09/30/15	PY0001	59S8005	4908	85973	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.36	
					BALANCE >>>	5,098.10	5,098.10	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 163 466					SOCIAL SECURITY MATCHING			
10/31/14	PY0001	4AS3004	431	81902	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.82	
10/31/14	PY0001	4AS3004	431	81902	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		121.60	
10/31/14	PY0001	4AS3004	431	81902	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
11/26/14	PY0001	4BL3004	866	82288	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.82	
11/26/14	PY0001	4BL3004	866	82288	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		121.60	
11/26/14	PY0001	4BL3004	866	82288	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
12/31/14	PY0001	4CT7004	1360	82744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.82	
12/31/14	PY0001	4CT7004	1360	82744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		121.60	
12/31/14	PY0001	4CT7004	1360	82744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
01/30/15	PY0001	51R6004	1692	83039	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.82	
01/30/15	PY0001	51R6004	1692	83039	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		121.60	
01/30/15	PY0001	51R6004	1692	83039	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
01/30/15	PY0001	51R6004	1692	83039	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		529.34	
02/27/15	PY0001	52O4004	2027	83336	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.82	
02/27/15	PY0001	52O4004	2027	83336	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		121.60	
02/27/15	PY0001	52O4004	2027	83336	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
03/31/15	PY0001	53Q5004	2420	83693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.82	
03/31/15	PY0001	53Q5004	2420	83693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		121.60	
03/31/15	PY0001	53Q5004	2420	83693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
04/30/15	PY0001	54R3004	2830	84068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.82	
04/30/15	PY0001	54R3004	2830	84068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		121.60	
04/30/15	PY0001	54R3004	2830	84068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
05/29/15	PY0001	55Q4004	3193	84395	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.82	
05/29/15	PY0001	55Q4004	3193	84395	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		121.60	
05/29/15	PY0001	55Q4004	3193	84395	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
06/30/15	PY0001	56Q8004	3588	84756	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.82	
06/30/15	PY0001	56Q8004	3588	84756	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		121.60	
06/30/15	PY0001	56Q8004	3588	84756	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
07/31/15	PY0001	57S8004	3949	85083	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.82	
07/31/15	PY0001	57S8004	3949	85083	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		121.60	
07/31/15	PY0001	57S8004	3949	85083	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
08/31/15	PY0001	58R5004	4304	85405	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.82	
08/31/15	PY0001	58R5004	4304	85405	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		121.60	
08/31/15	PY0001	58R5004	4304	85405	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	

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09/30/15	PY0001	59S8004	4908	85973	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.82	
09/30/15	PY0001	59S8004	4908	85973	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		121.60	
09/30/15	PY0001	59S8004	4908	85973	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
BALANCE >>>						2,841.38	2,841.38	0.00
001 163 468					GROUP INSURANCE			
10/31/14	PY0001	4AS3027	431	81902	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.77	
11/26/14	PY0001	4BL3027	866	82288	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.77	
12/31/14	PY0001	4CT7027	1360	82744	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.77	
01/30/15	PY0001	51R6027	1692	83039	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.77	
02/27/15	PY0001	52O4027	2027	83336	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.77	
03/31/15	PY0001	53Q5027	2420	83693	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.77	
04/30/15	PY0001	54R3027	2830	84068	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.77	
05/29/15	PY0001	55Q4027	3193	84395	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.77	
06/30/15	PY0001	56Q8027	3588	84756	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.77	
07/31/15	PY0001	57S8027	3949	85083	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.69	
08/31/15	PY0001	58R5027	4304	85405	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.69	
09/30/15	PY0001	59S8027	4908	85973	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.69	
BALANCE >>>						4,269.00	4,269.00	0.00
001 163 475					TRAVEL AND SUBSISTENCE			
01/05/15	AP0468	OCT2014	1543	82930	TIFFANY SEAWRIGHT > SERVICE		123.54	
02/02/15	AP0468	JAN2015	1864	83213	TIFFANY SEAWRIGHT > SERVICE		123.54	
04/06/15	AP0468	MAR2015	2675	83885	TIFFANY SEAWRIGHT > SERVICE		126.84	
07/13/15	AP5976	JUN2015	3835	85001	DESI ARNOLD > SERVICES		95.91	
09/08/15	AP0468	AUG2015	4505	85606	TIFFANY SEAWRIGHT > SERVICE		120.17	
09/08/15	AP0468	MAY2015	4505	85606	TIFFANY SEAWRIGHT > SERVICE		126.84	
BALANCE >>>						716.84	716.84	0.00
001 163 502					TELEPHONE SERVICE			
10/03/14	AP2270	SP14GEN	230	81757	SOUTHERN TELECOMMUNICATIONS > PHONE		111.96	
11/03/14	AP2270	OC14GEN	540	82039	SOUTHERN TELECOMMUNICATIONS > PHONE		138.07	
12/01/14	AP2270	NV14GEN	1065	82494	SOUTHERN TELECOMMUNICATIONS > PHONE		118.44	
01/05/15	AP2270	DC14GEN	1526	82913	SOUTHERN TELECOMMUNICATIONS > PHONE		113.02	
02/02/15	AP2270	JA15GEB	1849	83198	SOUTHERN TELECOMMUNICATIONS > PHONE		113.60	
03/02/15	AP2270	FB15GEN	2240	83545	SOUTHERN TELECOMMUNICATIONS > PHONE		111.96	
04/06/15	AP2270	MR15GEN	2659	83868	SOUTHERN TELECOMMUNICATIONS > PHONE		117.86	
05/04/15	AP2270	AP15GEN	3009	84253	SOUTHERN TELECOMMUNICATIONS > PHONE		128.14	
06/01/15	AP2270	MY15GEN	3328	84558	SOUTHERN TELECOMMUNICATIONS > PHONE		119.82	
07/06/15	AP2270	JU15GEN	3757	84927	SOUTHERN TELECOMMUNICATIONS > PHONE		115.12	
08/03/15	AP2270	JUL2015	4156	85291	SOUTHERN TELECOMMUNICATIONS > PHONE		108.92	
09/08/15	AP2270	AG15GEN	4490	85591	SOUTHERN TELECOMMUNICATIONS > PHONE		107.12	
BALANCE >>>						1,404.03	1,404.03	0.00
001 163 543					OFFICE FURNITURE EQUIPMENT R&M			
BALANCE >>>						0.00	0.00	0.00

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001	163	550			LEGAL FEES-ATTORNEY			
12/01/14	AP2442	54P22	1009	82435	KIRK WILLINGHAM > ATTORNEY FEES		50.00	
12/01/14	AP2442	54P51	1009	82435	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
01/05/15	AP2442	54P32	1451	82835	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
02/02/15	AP2442	D12	1782	83129	KIRK WILLINGHAM > ATTORNEY FEES		200.00	
02/02/15	AP2442	D972	1782	83129	KIRK WILLINGHAM > ATTORNEY FEES		200.00	
02/02/15	AP2442	P22	1782	83129	KIRK WILLINGHAM > ATTORNEY FEES		200.00	
02/02/15	AP2442	P32	1782	83129	KIRK WILLINGHAM > ATTORNEY FEES		200.00	
02/02/15	AP2442	P42	1782	83129	KIRK WILLINGHAM > ATTORNEY FEES		200.00	
02/02/15	AP2442	P422014	1782	83129	KIRK WILLINGHAM > MEDICAL FEES		100.00	
02/02/15	AP2442	P52	1782	83129	KIRK WILLINGHAM > ATTORNEY FEES		200.00	
02/02/15	AP2442	P522014	1782	83129	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
02/02/15	AP5338	D1112	1772	83119	JEFF PADGETT > ATTORNEY FEES		200.00	
02/02/15	AP5338	D32	1772	83119	JEFF PADGETT > ATTORNEY FEES		200.00	
02/02/15	AP5338	D982	1772	83119	JEFF PADGETT > ATTORNEY FEES		200.00	
02/02/15	AP5338	P52	1772	83119	JEFF PADGETT > ATTORNEY FEES		200.00	
02/02/15	AP5338	P522014	1772	83119	JEFF PADGETT > ATTORNEY FEES		100.00	
03/02/15	AP2442	54D11	2182	83485	KIRK WILLINGHAM > ATTORNEY FEES		200.00	
03/02/15	AP2442	54D31	2182	83485	KIRK WILLINGHAM > ATTORNEY FEES		200.00	
03/02/15	AP2442	54D41	2182	83485	KIRK WILLINGHAM > ATTORNEY FEES		200.00	
03/02/15	AP2442	54D501	2182	83485	KIRK WILLINGHAM > ATTORNEY FEES		200.00	
03/02/15	AP2442	54P12	2182	83485	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
03/02/15	AP2442	54P2215	2182	83485	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
03/02/15	AP2442	54P61	2182	83485	KIRK WILLINGHAM > ATTORNEY FEES		200.00	
03/02/15	AP5338	54D2115	2171	83474	JEFF PADGETT > ATTORNEY FEES		200.00	
03/02/15	AP5338	54D431	2171	83474	JEFF PADGETT > ATTORNEY FEES		100.00	
03/02/15	AP5338	54D451	2171	83474	JEFF PADGETT > ATTORNEY FEES		200.00	
03/02/15	AP5338	54D501	2171	83474	JEFF PADGETT > ATTORNEY FEES		200.00	
03/02/15	AP5338	5415D21	2171	83474	JEFF PADGETT > ATTORNEY FEES		200.00	
03/09/15	AP2442	54 501	2325	83628	KIRK WILLINGHAM > ATTORNEY FEES		200.00	
03/09/15	AP2442	54P52	2325	83628	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
03/09/15	AP2442	5414P61	2325	83628	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
03/09/15	AP5338	D4D4310	2318	83621	JEFF PADGETT > ATTORNEY FEES		100.00	
03/09/15	AP5338	54 431	2318	83621	JEFF PADGETT > ATTORNEY FEES		100.00	
03/09/15	AP5338	54D1450	2318	83621	JEFF PADGETT > ATTORNEY FEES		200.00	
03/09/15	AP5338	54D45	2318	83621	JEFF PADGETT > ATTORNEY FEES		200.00	
03/09/15	AP5338	54P52	2318	83621	JEFF PADGETT > ATTORNEY FEES		100.00	
03/09/15	AP5338	5414D43	2318	83621	JEFF PADGETT > ATTORNEY FEES		100.00	
04/06/15	AP2442	54D461	2584	83791	KIRK WILLINGHAM > ATTORNEY FEES		200.00	
04/06/15	AP2442	54D72	2584	83791	KIRK WILLINGHAM > ATTORNEY FEES		200.00	
04/06/15	AP2442	541002	2584	83791	KIRK WILLINGHAM > ATTORNEY FEES		200.00	
04/06/15	AP2442	541202	2584	83791	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
04/06/15	AP5338	54D1012	2571	83778	JEFF PADGETT > ATTORNEY FEES		200.00	
04/06/15	AP5338	54D1052	2571	83778	JEFF PADGETT > ATTORNEY FEES		200.00	
04/06/15	AP5338	54D1192	2571	83778	JEFF PADGETT > ATTORNEY FEES		200.00	
04/06/15	AP5338	54D152	2571	83778	JEFF PADGETT > ATTORNEY FEES		200.00	
04/06/15	AP5338	54D482	2571	83778	JEFF PADGETT > ATTORNEY FEES		200.00	
04/06/15	AP5338	54D72	2571	83778	JEFF PADGETT > ATTORNEY FEES		200.00	
05/11/15	AP2442	APR2015	3148	84359	KIRK WILLINGHAM > CAUSE NO. B-14-04-0245VC		450.00	
05/11/15	AP2442	54CP11	3090	84359	KIRK WILLINGHAM > ATTORNEY FEES		50.00	
05/11/15	AP2442	54CP41	3090	84359	KIRK WILLINGHAM > ATTORNEY FEES		50.00	

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05/11/15	AP2442	54YCD41	3090	84359	KIRK WILLINGHAM > ATTORNEY FEES		50.00	
05/11/15	AP2442	54YCP51	3090	84359	KIRK WILLINGHAM > ATTORNEY FEES		200.00	
05/11/15	AP2442	54YC31	3090	84359	KIRK WILLINGHAM > ATTORNEY FEES		50.00	
05/11/15	AP2442	54YVP21	3090	84359	KIRK WILLINGHAM > ATTORNEY FEES		50.00	
05/11/15	AP5338	54YC431	3086	84355	JEFF PADGETT > ATTORNEY FEES		100.00	
07/06/15	AP2442	14D1412	3691	84858	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
07/06/15	AP2442	15P51	3691	84858	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
07/06/15	AP2442	54D542	3691	84858	KIRK WILLINGHAM > ATTORNEY FEES		200.00	
07/06/15	AP2442	54D572	3691	84858	KIRK WILLINGHAM > ATTORNEY FEES		200.00	
07/06/15	AP2442	5414P22	3691	84858	KIRK WILLINGHAM > ATTORNEY FEES		50.00	
07/06/15	AP2442	5414P52	3691	84858	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
07/06/15	AP2442	5415D25	3691	84858	KIRK WILLINGHAM > ATTORNEY FEES		200.00	
07/06/15	AP2442	5415D32	3691	84858	KIRK WILLINGHAM > ATTORNEY FEES		200.00	
07/06/15	AP2442	5415D40	3691	84858	KIRK WILLINGHAM > ATTORNEY FEES		200.00	
07/06/15	AP2442	5415D41	3691	84858	KIRK WILLINGHAM > ATTORNEY FEES		200.00	
07/06/15	AP2442	5415D53	3691	84858	KIRK WILLINGHAM > ATTORNEY FEES		200.00	
07/06/15	AP2442	5415D56	3691	84858	KIRK WILLINGHAM > ATTORNEY FEES		200.00	
07/06/15	AP2442	5415D68	3691	84858	KIRK WILLINGHAM > ATTORNEY FEES		200.00	
07/06/15	AP2442	5415D72	3691	84858	KIRK WILLINGHAM > ATTORNEY FEES		200.00	
07/06/15	AP2442	5415P1	3691	84858	KIRK WILLINGHAM > ATTORNEY FEES		50.00	
07/06/15	AP2442	5415P12	3691	84858	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
07/06/15	AP2442	5415P2	3691	84858	KIRK WILLINGHAM > ATTORNEY FEES		50.00	
07/06/15	AP2442	5415P22	3691	84858	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
07/06/15	AP2442	5415P3	3691	84858	KIRK WILLINGHAM > ATTORNEY FEES		50.00	
07/06/15	AP2442	5415P4	3691	84858	KIRK WILLINGHAM > ATTORNEY FEES		50.00	
07/06/15	AP2442	5415P41	3691	84858	KIRK WILLINGHAM > ATTORNEY FEES		50.00	
07/06/15	AP2442	5415P51	3691	84858	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
07/06/15	AP5338	54D161	3680	84847	JEFF PADGETT > ATTORNEY FEES		200.00	
07/06/15	AP5338	54D262	3680	84847	JEFF PADGETT > ATTORNEY FEES		200.00	
07/06/15	AP5338	54D392	3680	84847	JEFF PADGETT > ATTORNEY FEES		200.00	
07/06/15	AP5338	5414952	3680	84847	JEFF PADGETT > ATTORNEY FEES		100.00	
07/06/15	AP5338	5415D17	3680	84847	JEFF PADGETT > ATTORNEY FEES		200.00	
07/06/15	AP5338	5415D30	3680	84847	JEFF PADGETT > ATTORNEY FEES		200.00	
07/06/15	AP5338	5415D43	3680	84847	JEFF PADGETT > ATTORNEY FEES		200.00	
07/06/15	AP5338	5415D49	3680	84847	JEFF PADGETT > ATTORNEY FEES		200.00	
07/06/15	AP5338	5415D52	3680	84847	JEFF PADGETT > ATTORNEY FEES		200.00	
07/06/15	AP5338	5415D55	3680	84847	JEFF PADGETT > ATTORNEY FEES		200.00	
07/06/15	AP5338	5415D65	3680	84847	JEFF PADGETT > ATTORNEY FEES		200.00	
07/06/15	AP5338	5415D71	3680	84847	JEFF PADGETT > ATTORNEY FEES		200.00	
08/03/15	AP2442	54D191	4091	85226	KIRK WILLINGHAM > ATTORNEY FEES		200.00	
09/08/15	AP2442	YC14D14	4404	85503	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
09/08/15	AP2442	YC15P51	4404	85503	KIRK WILLINGHAM > ATTORNEY FEES		200.00	
09/08/15	AP2442	54D1412	4404	85503	KIRK WILLINGHAM > ATTORNEY FEES		200.00	
09/08/15	AP2442	5414D46	4404	85503	KIRK WILLINGHAM > ATTORNEY FEES		50.00	
09/08/15	AP2442	5415D88	4404	85503	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
09/08/15	AP2442	5415D89	4404	85503	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
09/08/15	AP5338	54D1352	4397	85496	JEFF PADGETT > ATTORNEY FEES		200.00	
09/08/15	AP5338	54D81	4397	85496	JEFF PADGETT > ATTORNEY FEES		200.00	
09/08/15	AP5338	54D862	4397	85496	JEFF PADGETT > ATTORNEY FEES		100.00	
09/08/15	AP5338	54D872	4397	85496	JEFF PADGETT > ATTORNEY FEES		100.00	
BALANCE >>>						15,500.00	15,500.00	0.00



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=====							
001 163 556				OTHER PROFESSIONAL FEES/SERVIC			
01/05/15	AP0468	OCT2014	1543 82930	TIFFANY SEAWRIGHT > SERVICE		167.00	
02/02/15	AP0468	JAN2015	1864 83213	TIFFANY SEAWRIGHT > SERVICE		167.00	
04/06/15	AP0468	MAR2015	2675 83885	TIFFANY SEAWRIGHT > SERVICE		177.00	
07/13/15	AP5976	JUN2015	3835 85001	DESI ARNOLD > SERVICES		177.00	
09/08/15	AP0468	AUG2015	4505 85606	TIFFANY SEAWRIGHT > SERVICE		177.00	
09/08/15	AP0468	MAY2015	4505 85606	TIFFANY SEAWRIGHT > SERVICE		177.00	
				BALANCE >>>	1,042.00	1,042.00	0.00
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001 163 603				OFFICE SUPPLIES AND MATERIALS			
12/01/14	AP2244	404334A	1043 82470	PANOLA PAPER > CREDIT			52.86
02/09/15	AP2244	11129	1936 83284	PANOLA PAPER > SUPPLIES		926.23	
04/06/15	AP2244	14696	2628 83836	PANOLA PAPER > SUPPLIES		22.99	
06/08/15	AP2244	28284	3439 84722	PANOLA PAPER > SUPPLIES		696.15	
08/03/15	AP2244	20875	4123 85258	PANOLA PAPER > SUPPLIES		195.41	
				BALANCE >>>	1,787.92	1,840.78	52.86
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001 163 919				OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00
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				YOUTH COURT			
				BALANCE >>>	69,843.85	69,896.71	52.86
*****							
164 URESA							
001 164 558				COURT COST			
01/15/15	AP0520	JAN2015	1671 83037	JAMES R PITCOCK > COURT COST		2,044.50	
01/15/15	AP0520	JAN2015	1671 83037	JAMES R PITCOCK > COURT COST		1,172.00	
				BALANCE >>>	3,216.50	3,216.50	0.00
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				URES A			
				BALANCE >>>	3,216.50	3,216.50	0.00
*****							
165 LUNACY COURT							
001 165 414				JUDGE			
10/31/14	PY0001	4AS3003	431 81902	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,589.59	
11/26/14	PY0001	4BL3003	866 82288	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,589.59	
12/31/14	PY0001	4CT7003	1360 82744	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,589.59	
01/30/15	PY0001	51R6003	1692 83039	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,589.59	
02/27/15	PY0001	52O4003	2027 83336	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,589.59	
03/31/15	PY0001	53Q5003	2420 83693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,589.59	
04/30/15	PY0001	54R3003	2830 84068	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,589.59	
05/29/15	PY0001	55Q4003	3193 84395	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,589.59	
06/30/15	PY0001	56Q8003	3588 84756	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,589.59	
07/31/15	PY0001	57S8003	3949 85083	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,589.59	
08/31/15	PY0001	58R5003	4304 85405	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,589.59	

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

JGE-TIME 11/09/2015 03:04 PM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/30/15	PY0001	59S8003	4908 85973	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,589.59	
				BALANCE >>>	19,075.08	19,075.08	0.00
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001	165	463		CLERK FEES			
				00000			
10/03/14	AP0520	AATKINS	149 81671	JAMES R PITCOCK > COURT COST		286.50	
10/03/14	AP0520	AHAWKIN	149 81671	JAMES R PITCOCK > COURT COST		286.50	
10/03/14	AP0520	AHOGAN	149 81671	JAMES R PITCOCK > COURT COST		286.50	
10/03/14	AP0520	JACOLE	149 81671	JAMES R PITCOCK > COURT COST		286.50	
10/03/14	AP0520	MSMITH	149 81671	JAMES R PITCOCK > COURT COST		286.50	
10/03/14	AP0520	QLHOGAN	149 81671	JAMES R PITCOCK > COURT COST		286.50	
10/03/14	AP0520	VHANNAH	149 81671	JAMES R PITCOCK > COURT COST		286.50	
10/10/14	AP0520	ADAUGHE	313 81837	JAMES R PITCOCK > COURT COST		286.50	
10/10/14	AP0520	DPATTER	313 81837	JAMES R PITCOCK > COURT COST		286.50	
10/10/14	AP0520	SBARKSD	313 81837	JAMES R PITCOCK > COURT COST		286.50	
11/03/14	AP0520	JJOHNSO	483 81963	JAMES R PITCOCK > COURT COST		286.50	
11/03/14	AP0520	MCRASE	483 81963	JAMES R PITCOCK > COURT COSTS		286.50	
11/03/14	AP0520	MCUBLEY	483 81963	JAMES R PITCOCK > COURT COST		186.50	
11/03/14	AP0520	TTUCKER	483 81963	JAMES R PITCOCK > COURT COSTS		286.50	
11/03/14	AP0520	TWILLIA	483 81963	JAMES R PITCOCK > COURT COST		286.50	
11/03/14	AP0520	WDILLIN	483 81963	JAMES R PITCOCK > COURT COST		286.50	
12/01/14	AP0520	BMIDDEL	1000 82426	JAMES R PITCOCK > COURT COST		286.50	
12/01/14	AP0520	BWINTER	1000 82426	JAMES R PITCOCK > COURT COST		186.50	
12/01/14	AP0520	DPOLLR	1000 82426	JAMES R PITCOCK > COURT COST		186.50	
12/01/14	AP0520	EMIXN	1000 82426	JAMES R PITCOCK > COURT COST		286.50	
12/01/14	AP0520	JPARKR	1000 82426	JAMES R PITCOCK > COURT COST		286.50	
12/01/14	AP0520	LBACON	1000 82426	JAMES R PITCOCK > COURT COST		286.50	
12/01/14	AP0520	LDANIEL	1000 82426	JAMES R PITCOCK > COURT COST		286.50	
12/01/14	AP0520	LKNOX	1000 82426	JAMES R PITCOCK > COURT COST		286.50	
12/01/14	AP0520	MHARRS	1000 82426	JAMES R PITCOCK > COURT COST		186.50	
12/01/14	AP0520	PJACKSO	1000 82426	JAMES R PITCOCK > COURT COST		286.50	
12/01/14	AP0520	SWHITAK	1000 82426	JAMES R PITCOCK > COURT COST		186.50	
12/01/14	AP0520	WBOYCE	1000 82426	JAMES R PITCOCK > COURT COST		286.50	
12/08/14	AP0520	EMOORE	1257 82691	JAMES R PITCOCK > COURT COST		286.50	
12/08/14	AP0520	FLETKE	1257 82691	JAMES R PITCOCK > COURT COST		286.50	
01/05/15	AP0520	AHAWKNS	1442 82824	JAMES R PITCOCK > COURT COST		286.50	
01/05/15	AP0520	DPETTIT	1442 82824	JAMES R PITCOCK > COURT COST		286.50	
01/05/15	AP0520	JCOX	1442 82824	JAMES R PITCOCK > COURT COST		286.50	
01/05/15	AP0520	KREDWIN	1442 82824	JAMES R PITCOCK > COURT COST		186.50	
01/05/15	AP0520	KREDWNE	1442 82824	JAMES R PITCOCK > COURT COST		186.50	
01/05/15	AP0520	MCHAMPI	1442 82824	JAMES R PITCOCK > COURT COST		286.50	
01/05/15	AP0520	PWILLIM	1442 82824	JAMES R PITCOCK > COURT COST		286.50	
01/05/15	AP0520	RFRAZIE	1442 82824	JAMES R PITCOCK > COURT COST		286.50	
01/05/15	AP0520	RLPUGH	1442 82824	JAMES R PITCOCK > COURT COST		286.50	
01/05/15	AP0520	SHAIRE	1442 82824	JAMES R PITCOCK > COURT COST		286.50	
01/05/15	AP0520	SREDWIN	1442 82824	JAMES R PITCOCK > COURT COST		286.50	
01/05/15	AP0520	SREDWNE	1442 82824	JAMES R PITCOCK > COURT COST		286.50	
01/05/15	AP0520	TWILIMS	1442 82824	JAMES R PITCOCK > COURT COST		286.50	
01/05/15	AP0520	TWILSON	1442 82824	JAMES R PITCOCK > COURT COST		286.50	
01/05/15	AP0520	WHOLLOW	1442 82824	JAMES R PITCOCK > COURT COST		286.50	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/12/15	AP0520	CCAINE	1608	82988	JAMES R PITCOCK > COURT COST		286.50	
01/12/15	AP0520	HMCCRAY	1608	82988	JAMES R PITCOCK > COURT COST		186.50	
01/12/15	AP0520	LROBINS	1608	82988	JAMES R PITCOCK > COURT COST		286.50	
01/12/15	AP0520	TDORRIS	1608	82988	JAMES R PITCOCK > COURT COST		186.50	
01/12/15	AP0520	TPITTTMA	1608	82988	JAMES R PITCOCK > COURT COST		286.50	
01/15/15	AP0520	ATETER	1671	83037	JAMES R PITCOCK > COURT COST		286.50	
02/02/15	AP0520	CWHITE	1768	83115	JAMES R PITCOCK > COURT COST		286.50	
02/02/15	AP0520	DJBARLO	1768	83115	JAMES R PITCOCK > COURT COST		286.50	
02/02/15	AP0520	PWILSON	1768	83115	JAMES R PITCOCK > COURT COST		286.50	
02/02/15	AP0520	RGCOX	1768	83115	JAMES R PITCOCK > COURT COST		286.50	
02/02/15	AP0520	SWAGNER	1768	83115	JAMES R PITCOCK > COURT COST		286.50	
02/02/15	AP0520	VPEGUES	1768	83115	JAMES R PITCOCK > MEDICAL FEES		286.50	
03/02/15	AP0520	AHAWKIS	2169	83472	JAMES R PITCOCK > COURT COST		286.50	
03/02/15	AP0520	DWEBB	2169	83472	JAMES R PITCOCK > COURT COST		286.50	
03/02/15	AP0520	J COLE	2169	83472	JAMES R PITCOCK > COURT COST		286.50	
03/02/15	AP0520	JBURGESS	2169	83472	JAMES R PITCOCK > COURT COST		286.50	
03/02/15	AP0520	LHUGHES	2169	83472	JAMES R PITCOCK > COURT COST		286.50	
03/02/15	AP0520	QMILLER	2169	83472	JAMES R PITCOCK > COURT COST		286.50	
03/09/15	AP0520	CSTOKES	2315	83618	JAMES R PITCOCK > COURT COST		286.50	
03/09/15	AP0520	DBRANCH	2315	83618	JAMES R PITCOCK > COURT COST		286.50	
03/09/15	AP0520	FSULLIV	2315	83618	JAMES R PITCOCK > COURT COST		286.50	
03/09/15	AP0520	G HARRS	2315	83618	JAMES R PITCOCK > COURT COST		286.50	
03/09/15	AP0520	HLESTER	2315	83618	JAMES R PITCOCK > COURT COST		186.50	
03/09/15	AP0520	JBRAXTO	2315	83618	JAMES R PITCOCK > COURT COST		286.50	
03/09/15	AP0520	MLAMAR	2315	83618	JAMES R PITCOCK > COURT COST		286.50	
03/09/15	AP0520	T WILLI	2315	83618	JAMES R PITCOCK > COURT COST		286.50	
03/09/15	AP0520	TPITTMN	2315	83618	JAMES R PITCOCK > COURT COST		286.50	
03/09/15	AP0520	TROBERS	2315	83618	JAMES R PITCOCK > COURT COST		286.50	
03/09/15	AP0520	WREEVES	2315	83618	JAMES R PITCOCK > COURT COST		186.50	
03/09/15	AP0520	WSULLIV	2315	83618	JAMES R PITCOCK > COURT COST		286.50	
04/06/15	AP0520	AABERNA	2570	83776	JAMES R PITCOCK > COURT COST		286.50	
04/06/15	AP0520	BHAMILT	2570	83776	JAMES R PITCOCK > COURT COST		286.50	
04/06/15	AP0520	BSMALLE	2570	83776	JAMES R PITCOCK > COURT COST		286.50	
04/06/15	AP0520	D POLLA	2570	83776	JAMES R PITCOCK > COURT COST		286.50	
04/06/15	AP0520	LEHUGES	2570	83776	JAMES R PITCOCK > COURT COST		286.50	
04/06/15	AP0520	PWILLMS	2570	83776	JAMES R PITCOCK > COURT COST		286.50	
04/06/15	AP0520	QBLACKB	2570	83776	JAMES R PITCOCK > COURT COST		286.50	
04/06/15	AP0520	SABERNA	2570	83776	JAMES R PITCOCK > COURT COST		286.50	
04/06/15	AP0520	TSTRONG	2570	83776	JAMES R PITCOCK > COURT COST		186.50	
04/06/15	AP0520	WBRADLE	2570	83776	JAMES R PITCOCK > COURT COST		286.50	
05/04/15	AP0520	AHAWKS	2925	84163	JAMES R PITCOCK > COURT COST		286.50	
05/04/15	AP0520	DAPPELT	2925	84163	JAMES R PITCOCK > COURT COST		286.50	
05/04/15	AP0520	DBLKBUR	2925	84163	JAMES R PITCOCK > COURT COST		286.50	
05/04/15	AP0520	DDREWEY	2925	84163	JAMES R PITCOCK > COURT COST		286.50	
05/04/15	AP0520	DHENDRS	2925	84163	JAMES R PITCOCK > COURT COST		286.50	
05/04/15	AP0520	JMYERS	2925	84163	JAMES R PITCOCK > COURT COST		186.50	
05/04/15	AP0520	KSMITH	2925	84163	JAMES R PITCOCK > COURT COST		286.50	
05/04/15	AP0520	LWILLAM	2925	84163	JAMES R PITCOCK > COURT COST		286.50	
05/04/15	AP0520	MROBERT	2925	84163	JAMES R PITCOCK > COURT COST		286.50	
05/04/15	AP0520	RHENDER	2925	84163	JAMES R PITCOCK > COURT COST		286.50	
05/04/15	AP0520	TTEE	2925	84163	JAMES R PITCOCK > COURT COST		286.50	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/04/15	AP0520	TWLLMS	2925	84163	JAMES R PITCOCK > COURT COST		286.50	
05/04/15	AP0520	WBYCE	2925	84163	JAMES R PITCOCK > COURT COST		286.50	
05/11/15	AP0520	AHOGANS	3084	84353	JAMES R PITCOCK > COURT COST		286.50	
05/11/15	AP0520	ARAINES	3084	84353	JAMES R PITCOCK > COURT COST		286.50	
05/11/15	AP0520	TWEATHE	3084	84353	JAMES R PITCOCK > COURT COST		286.50	
06/01/15	AP0520	CHANDY	3261	84475	JAMES R PITCOCK > COURT COST		286.50	
06/01/15	AP0520	DHENDER	3261	84475	JAMES R PITCOCK > COURT COST		286.50	
06/01/15	AP0520	ECOOK	3261	84475	JAMES R PITCOCK > COURT COST		136.50	
06/01/15	AP0520	KKENNED	3261	84475	JAMES R PITCOCK > COURT COST		286.50	
06/01/15	AP0520	PBOWNES	3261	84475	JAMES R PITCOCK > COURT COST		286.50	
06/01/15	AP0520	QSMITH	3261	84475	JAMES R PITCOCK > COURT COST		286.50	
06/01/15	AP0520	T STEWA	3261	84475	JAMES R PITCOCK > COURT COST		286.50	
06/01/15	AP0520	T TUCKE	3261	84475	JAMES R PITCOCK > COURT COST		286.50	
06/01/15	AP0520	WANDERS	3261	84475	JAMES R PITCOCK > COURT COST		286.50	
06/01/15	AP0520	WWINTER	3261	84475	JAMES R PITCOCK > COURT COST		286.50	
06/08/15	AP0520	JCHAPMA	3425	84699	JAMES R PITCOCK > COURT COST		286.50	
06/08/15	AP0520	MALDY	3425	84699	JAMES R PITCOCK > COURT COST		136.50	
06/08/15	AP0520	RBLAKLY	3425	84699	JAMES R PITCOCK > COURT COST		286.50	
07/06/15	AP0520	ADOLDEN	3675	84842	JAMES R PITCOCK > COURT COST		286.50	
07/06/15	AP0520	CREED	3675	84842	JAMES R PITCOCK > COURT COST		186.50	
07/06/15	AP0520	DPERRY	3675	84842	JAMES R PITCOCK > COURT COST		286.50	
07/06/15	AP0520	E MIXN	3675	84842	JAMES R PITCOCK > COURT COST		286.50	
07/06/15	AP0520	EMCULAR	3675	84842	JAMES R PITCOCK > COURT COST		286.50	
07/06/15	AP0520	J SILTM	3675	84842	JAMES R PITCOCK > COURT COST		286.50	
07/06/15	AP0520	LHOUSE	3675	84842	JAMES R PITCOCK > COURT COST		186.50	
07/06/15	AP0520	MDAUGHT	3675	84842	JAMES R PITCOCK > COURT COST		286.50	
07/06/15	AP0520	NJONES	3675	84842	JAMES R PITCOCK > COURT COST		286.50	
07/06/15	AP0520	PPOWELL	3675	84842	JAMES R PITCOCK > COURT COST		286.50	
07/06/15	AP0520	Q MILLR	3675	84842	JAMES R PITCOCK > COURT COST		286.50	
07/06/15	AP0520	RAPPLET	3675	84842	JAMES R PITCOCK > COURT COST		286.50	
07/06/15	AP0520	SBREWER	3675	84842	JAMES R PITCOCK > COURT COST		286.50	
07/06/15	AP0520	SROGERS	3675	84842	JAMES R PITCOCK > COURT COST		286.50	
07/06/15	AP0520	TANTHON	3675	84842	JAMES R PITCOCK > COURT COST		286.50	
07/13/15	AP0520	BSUTHER	3857	85024	JAMES R PITCOCK > COURT COST		186.50	
07/13/15	AP0520	BTHORTO	3857	85024	JAMES R PITCOCK > COURT COST		286.50	
08/03/15	AP0520	AWEST	4081	85215	JAMES R PITCOCK > COURT COST		186.50	
08/03/15	AP0520	AWRIGHT	4081	85215	JAMES R PITCOCK > COURT COST		136.50	
08/03/15	AP0520	BWATSON	4081	85215	JAMES R PITCOCK > COURT COST		286.50	
08/03/15	AP0520	DJONES	4081	85215	JAMES R PITCOCK > COURT COST		286.50	
08/03/15	AP0520	EWORKMA	4081	85215	JAMES R PITCOCK > COURT COST		286.50	
08/03/15	AP0520	JBAY	4081	85215	JAMES R PITCOCK > COURT COST		286.50	
08/03/15	AP0520	MMOORE	4081	85215	JAMES R PITCOCK > COURT COST		136.50	
08/03/15	AP0520	WSULLVA	4081	85215	JAMES R PITCOCK > COURT COST		136.50	
08/03/15	AP5984	SATKINS	4038	85168	COAHOMA COUNTY CHANCERY CLERK > FEES		438.00	
08/06/15	AP0520	LHUDSON	4214	85343	JAMES R PITCOCK > COURT COST		286.50	
09/08/15	AP0520	A FLOWE	4392	85491	JAMES R PITCOCK > COURT COST		286.50	
09/08/15	AP0520	ACARTER	4392	85491	JAMES R PITCOCK > COURT COST		286.50	
09/08/15	AP0520	AMILAM	4392	85491	JAMES R PITCOCK > COURT COST		286.50	
09/08/15	AP0520	BPANNEL	4392	85491	JAMES R PITCOCK > COURT COST		286.50	
09/08/15	AP0520	C AREND	4392	85491	JAMES R PITCOCK > COURT COST		286.50	
09/08/15	AP0520	CBARBER	4392	85491	JAMES R PITCOCK > COURT COST		286.50	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/08/15	AP0520	ECORLEY	4392	85491	JAMES R PITCOCK > COURT COST		286.50	
09/08/15	AP0520	EHUDSPE	4392	85491	JAMES R PITCOCK > COURT COST		286.50	
09/08/15	AP0520	JMOORE	4392	85491	JAMES R PITCOCK > COURT COST		286.50	
09/08/15	AP0520	JSORREL	4392	85491	JAMES R PITCOCK > COURT COST		286.50	
09/08/15	AP0520	KBEARDM	4392	85491	JAMES R PITCOCK > COURT COST		286.50	
09/08/15	AP0520	KWRIGHT	4392	85491	JAMES R PITCOCK > COURT COST		286.50	
09/08/15	AP0520	L ROBIN	4392	85491	JAMES R PITCOCK > COURT COST		286.50	
09/08/15	AP0520	LMCDONA	4392	85491	JAMES R PITCOCK > COURT COST		286.50	
09/08/15	AP0520	LSPENCE	4392	85491	JAMES R PITCOCK > COURT COST		286.50	
09/08/15	AP0520	M WALTR	4392	85491	JAMES R PITCOCK > COURT COST		186.50	
09/08/15	AP0520	MWALTER	4392	85491	JAMES R PITCOCK > COURT COST		186.50	
09/08/15	AP0520	Q HOGAN	4392	85491	JAMES R PITCOCK > COURT COST		286.50	
09/08/15	AP0520	SWILLIA	4392	85491	JAMES R PITCOCK > COURT COST		286.50	
09/08/15	AP0520	TNOLAN	4392	85491	JAMES R PITCOCK > COURT COST		286.50	
09/08/15	AP0520	TTUCKE	4392	85491	JAMES R PITCOCK > COURT COST		286.50	
09/08/15	AP0520	UPRIDE	4392	85491	JAMES R PITCOCK > COURT COST		286.50	
09/08/15	AP0520	WFISK	4392	85491	JAMES R PITCOCK > COURT COST		286.50	
09/14/15	AP0520	ABISHOP	4849	85734	JAMES R PITCOCK > COURT COST		136.50	
09/14/15	AP0520	ACOOK	4849	85734	JAMES R PITCOCK > COURT COST		136.50	
09/14/15	AP0520	ALHOGAN	4849	85734	JAMES R PITCOCK > COURT COST		286.50	
09/14/15	AP0520	AMARQUI	4849	85734	JAMES R PITCOCK > COURT COST		136.50	
09/14/15	AP0520	AVINING	4849	85734	JAMES R PITCOCK > COURT COST		136.50	
09/14/15	AP0520	B HAMIL	4849	85734	JAMES R PITCOCK > COURT COST		136.50	
09/14/15	AP0520	BBIGGER	4849	85734	JAMES R PITCOCK > COURT COST		136.50	
09/14/15	AP0520	BRUDD	4849	85734	JAMES R PITCOCK > COURT COST		136.50	
09/14/15	AP0520	CALRED	4849	85734	JAMES R PITCOCK > COURT COST		136.50	
09/14/15	AP0520	CGRIFFI	4849	85734	JAMES R PITCOCK > COURT COST		136.50	
09/14/15	AP0520	CKNIGHT	4849	85734	JAMES R PITCOCK > COURT COST		136.50	
09/14/15	AP0520	CWRENN	4849	85734	JAMES R PITCOCK > COURT COST		136.50	
09/14/15	AP0520	D BLACK	4849	85734	JAMES R PITCOCK > COURT COST		286.50	
09/14/15	AP0520	D CASEY	4849	85734	JAMES R PITCOCK > COURT COST		136.50	
09/14/15	AP0520	F SULLI	4849	85734	JAMES R PITCOCK > COURT COST		136.50	
09/14/15	AP0520	J MOERI	4849	85734	JAMES R PITCOCK > COURT COST		136.50	
09/14/15	AP0520	JRUSSEL	4849	85734	JAMES R PITCOCK > COURT COST		136.50	
09/14/15	AP0520	LJOHNSO	4849	85734	JAMES R PITCOCK > COURT COST		136.50	
09/14/15	AP0520	M ALDY	4849	85734	JAMES R PITCOCK > COURT COST		136.50	
09/14/15	AP0520	PGARRET	4849	85734	JAMES R PITCOCK > COURT COST		136.50	
09/14/15	AP0520	RLEVERE	4849	85734	JAMES R PITCOCK > COURT COST		136.50	
09/14/15	AP0520	RRAYMON	4849	85734	JAMES R PITCOCK > COURT COST		96.50	
09/14/15	AP0520	THATHFI	4849	85734	JAMES R PITCOCK > COURT COST		136.50	
BALANCE >>>						47,887.00	47,887.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 165 465 STATE RETIREMENT MATCHING								
10/31/14	PY0001	4AS3005	431	81902	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.36	
11/26/14	PY0001	4BL3005	866	82288	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.36	
12/31/14	PY0001	4CT7005	1360	82744	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.36	
01/30/15	PY0001	51R6005	1692	83039	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.36	
02/27/15	PY0001	52O4005	2027	83336	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.36	
03/31/15	PY0001	53Q5005	2420	83693	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.36	
04/30/15	PY0001	54R3005	2830	84068	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.36	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/29/15	PY0001	55Q4005	3193	84395	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.36	
06/30/15	PY0001	56Q8005	3588	84756	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.36	
07/31/15	PY0001	57S8005	3949	85083	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.36	
08/31/15	PY0001	58R5005	4304	85405	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.36	
09/30/15	PY0001	59S8005	4908	85973	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.36	
BALANCE >>>						3,004.32	3,004.32	0.00
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001	165	466	SOCIAL SECURITY MATCHING					
10/31/14	PY0001	4AS3004	431	81902	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		121.61	
11/26/14	PY0001	4BL3004	866	82288	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		121.61	
12/31/14	PY0001	4CT7004	1360	82744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		121.61	
01/30/15	PY0001	51R6004	1692	83039	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		121.61	
02/27/15	PY0001	52O4004	2027	83336	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		121.61	
03/31/15	PY0001	53Q5004	2420	83693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		121.61	
04/30/15	PY0001	54R3004	2830	84068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		121.61	
05/29/15	PY0001	55Q4004	3193	84395	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		121.61	
06/30/15	PY0001	56Q8004	3588	84756	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		121.61	
07/31/15	PY0001	57S8004	3949	85083	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		121.61	
08/31/15	PY0001	58R5004	4304	85405	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		121.61	
09/30/15	PY0001	59S8004	4908	85973	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		121.61	
BALANCE >>>						1,459.32	1,459.32	0.00
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001	165	468	GROUP INSURANCE					
10/31/14	PY0001	4AS3027	431	81902	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.81	
11/26/14	PY0001	4BL3027	866	82288	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.81	
12/31/14	PY0001	4CT7027	1360	82744	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.81	
01/30/15	PY0001	51R6027	1692	83039	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.81	
02/27/15	PY0001	52O4027	2027	83336	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.81	
03/31/15	PY0001	53Q5027	2420	83693	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.81	
04/30/15	PY0001	54R3027	2830	84068	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.81	
05/29/15	PY0001	55Q4027	3193	84395	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.81	
06/30/15	PY0001	56Q8027	3588	84756	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.81	
07/31/15	PY0001	57S8027	3949	85083	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73	
08/31/15	PY0001	58R5027	4304	85405	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73	
09/30/15	PY0001	59S8027	4908	85973	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73	
BALANCE >>>						4,269.48	4,269.48	0.00
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001	165	550	LEGAL FEES-ATTORNEY					
10/03/14	AP1792	JACOLE	151	81673	JAY WESTFAUL > ATTORNEY FEES		100.00	
10/03/14	AP1792	VHANNAH	151	81673	JAY WESTFAUL > ATTORNEY FEES		100.00	
10/03/14	AP2442	AATKINS	159	81681	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
10/03/14	AP2442	AHOGAN	159	81681	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
10/03/14	AP5338	AHAWKIN	152	81674	JEFF PADGETT > ATTORNEY FEES		100.00	
10/03/14	AP5338	MSMITH	152	81674	JEFF PADGETT > ATTORNEY FEES		100.00	
10/03/14	AP5414	QHOGAN	158	81680	KATHERINE BISHOP > ATTORNEY FEES		100.00	
10/10/14	AP5379	ADAUGHE	297	81814	DIALA CHANEY > ATTORNEY FEES		100.00	
10/10/14	AP5379	SBARKSD	297	81814	DIALA CHANEY > MEDICAL FEES		100.00	
11/03/14	AP1792	MCRASE	484	81965	JAY WESTFAUL > ATTORNY FEES		100.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/03/14	AP2442	JJOHNSO	492	81974	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
11/03/14	AP5414	TTUCKER	489	81970	KATHERINE BISHOP > ATTORNEY FEES		100.00	
11/03/14	AP5414	TWILLIA	489	81970	KATHERINE BISHOP > ATTORNEY FEES		100.00	
11/03/14	AP5756	WDILLON	493	81976	LACY HOLLINS > ATTORNEY FEES		100.00	
12/01/14	AP1792	DPOLLAR	1002	82428	JAY WESTFAUL > ATTORNEY FEES		100.00	
12/01/14	AP1792	LDANIEL	1002	82428	JAY WESTFAUL > ATTORNEY FEES		100.00	
12/01/14	AP1792	PJACKSO	1002	82428	JAY WESTFAUL > ATTORNEY FEES		100.00	
12/01/14	AP1792	WBOYCE	1002	82428	JAY WESTFAUL > ATTORNEY FEES		100.00	
12/01/14	AP2442	JPARKER	1009	82435	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
12/01/14	AP2442	LKNOX	1009	82435	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
12/01/14	AP5414	EMIXON	1007	82433	KATHERINE BISHOP > ATTORNEY FEES		100.00	
12/01/14	AP5414	LBACON	1007	82433	KATHERINE BISHOP > ATTORNEY FEES		100.00	
12/01/14	AP5414	MHARRIS	1007	82433	KATHERINE BISHOP > ATTORNEY FEES		65.00	
12/01/14	AP5414	MHARRI2	1007	82433	KATHERINE BISHOP > ATTORNEY FEES		35.00	
12/01/14	AP5414	SWHITAK	1007	82433	KATHERINE BISHOP > ATTORNEY FEES		100.00	
12/01/14	AP5414	WDILLON	1007	82433	KATHERINE BISHOP > ATTORNEY FEES		100.00	
12/01/14	AP5756	BMIDDEL	1010	82436	LACY HOLLINS > ATTORNEY FEES		100.00	
12/01/14	AP5756	BWINTER	1010	82436	LACY HOLLINS > ATTORNEY FEES		100.00	
12/08/14	AP5379	FLETKE	1239	82671	DIALA CHANEY > ATTORNEY FEES		100.00	
12/08/14	AP5414	EMOORE	1260	82694	KATHERINE BISHOP > ATTORNEY FEES		100.00	
01/05/15	AP1792	PWILLIM	1444	82826	JAY WESTFAUL > ATTORNEY FEES		100.00	
01/05/15	AP5379	DPETIT	1403	82783	DIALA CHANEY > ATTORNEY FEES		100.00	
01/05/15	AP5379	JCOX	1403	82783	DIALA CHANEY > ATTORNEY FEES		100.00	
01/05/15	AP5379	RLPUGH	1403	82783	DIALA CHANEY > ATTORNEY FEES		100.00	
01/05/15	AP5379	TWILLIM	1403	82783	DIALA CHANEY > ATTORNEY FEES		100.00	
01/05/15	AP5414	MCHAMPI	1449	82833	KATHERINE BISHOP > ATTORNEY FEES		100.00	
01/05/15	AP5414	TWILSON	1449	82833	KATHERINE BISHOP > ATTORNEY FEES		100.00	
01/05/15	AP5756	AHAWKIN	1452	82836	LACY HOLLINS > ATTORNEY FEES		100.00	
01/05/15	AP5756	RFRAZIE	1452	82836	LACY HOLLINS > ATTORNEY FEES		100.00	
01/05/15	AP5756	SHAIRE	1452	82836	LACY HOLLINS > ATTORNEY FEES		100.00	
01/12/15	AP2442	LROBISO	1612	82992	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
01/12/15	AP2442	TDORRIS	1612	82992	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
01/12/15	AP5414	CCAINE	1610	82990	KATHERINE BISHOP > COURT COST		100.00	
01/12/15	AP5756	TPITMA	1613	82993	LACY HOLLINS > ATTORNEY FEES		100.00	
02/02/15	AP1792	VPEGUES	1770	83117	JAY WESTFAUL > ATTORNEY FEES		100.00	
02/02/15	AP2442	ATETER	1782	83129	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
02/02/15	AP5338	DJBARLO	1772	83119	JEFF PADGETT > ATTORNEY FEES		100.00	
02/02/15	AP5338	RCOX	1772	83119	JEFF PADGETT > ATTORNEY FEES		100.00	
02/02/15	AP5338	SWAGNEB	1882	83119	JEFF PADGETT > ATTORNEY FEES		100.00	
02/02/15	AP5414	CWHITE	1779	83126	KATHERINE BISHOP > ATTORNEY FEES		100.00	
02/02/15	AP5414	PWILSON	1779	83126	KATHERINE BISHOP > ATTORNEY FEES		100.00	
03/02/15	AP1792	JBURGES	2170	83473	JAY WESTFAUL > ATTORNEY FEES		100.00	
03/02/15	AP1792	QMILLER	2170	83473	JAY WESTFAUL > ATTORNEY FEES		100.00	
03/02/15	AP2442	AHAWKIN	2182	83485	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
03/02/15	AP2442	DWEBB	2182	83485	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
03/02/15	AP5414	LHUGHES	2178	83481	KATHERINE BISHOP > ATTORNEY FEES		100.00	
03/09/15	AP1792	FSULLIV	2317	83620	JAY WESTFAUL > ATTORNEY FEES		100.00	
03/09/15	AP1792	MLAMAR	2317	83620	JAY WESTFAUL > ATTORNEY FEES		100.00	
03/09/15	AP1792	TROBERS	2317	83620	JAY WESTFAUL > ATTORNEY FEES		100.00	
03/09/15	AP5338	CSTOKES	2318	83621	JEFF PADGETT > ATTORNEY FEES		100.00	
03/09/15	AP5338	G HARRI	2318	83621	JEFF PADGETT > ATTORNEY FEES		100.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/09/15	AP5414	T WILLI	2323	83626	KATHERINE BISHOP > ATTORNEY F3EES		100.00	
03/09/15	AP5414	WSULLIV	2323	83626	KATHERINE BISHOP > ATTORNEY FEES		100.00	
03/09/15	AP5756	JBRAXTO	2327	83630	LACY HOLLINS > ATTORNEY FEES		100.00	
03/09/15	AP5756	TPITTMN	2327	83630	LACY HOLLINS > ATTORNEY FEES		100.00	
03/09/15	AP5873	TROBERS	2296	83599	DR.KIM VAN EVERY > MEDICAL FEES		65.00	
04/06/15	AP5338	LHUGHES	2571	83778	JEFF PADGETT > ATTORNEY FEES		100.00	
04/06/15	AP5338	MLAMAR	2571	83778	JEFF PADGETT > ATTORNEY FEES		100.00	
04/06/15	AP5338	PWILLIM	2571	83778	JEFF PADGETT > ATTORNEY FEES		100.00	
04/06/15	AP5414	BHAMILT	2581	83788	KATHERINE BISHOP > ATTORNEY FEES		100.00	
04/06/15	AP5414	BSMALLE	2581	83788	KATHERINE BISHOP > ATTORNEY FEES		100.00	
04/06/15	AP5414	D POLLA	2581	83788	KATHERINE BISHOP > ATTORNEY FEES		100.00	
04/06/15	AP5414	QBLACKB	2581	83788	KATHERINE BISHOP > ATTORNEY FEES		100.00	
04/06/15	AP5756	AABERNA	2585	83792	LACY HOLLINS > ATTORNEY FEES		100.00	
04/06/15	AP5756	SABERNA	2585	83792	LACY HOLLINS > ATTORNEY FEES		100.00	
04/06/15	AP5756	SMABERN	2585	83792	LACY HOLLINS > ATTORNEY FEES		100.00	
04/06/15	AP5756	WBRADLE	2585	83792	LACY HOLLINS > ATTORNEY FEES		100.00	
04/06/15	AP5906	DBRANCH	2576	83783	JONATHAN MARTIN > ATTORNEY FEES		150.00	
05/04/15	AP1792	DDREWEY	2927	84165	JAY WESTFAUL > ATTORNEY FEES		100.00	
05/04/15	AP1792	JMYERS	2927	84165	JAY WESTFAUL > ATTORNEY FEES		100.00	
05/04/15	AP1792	RHENDER	2927	84165	JAY WESTFAUL > ATTORNEY FEES		100.00	
05/04/15	AP1792	TWILLMS	2927	84165	JAY WESTFAUL > ATTORNEY FEES		100.00	
05/04/15	AP2442	MROBERT	2939	84178	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
05/04/15	AP5338	CAPPLET	2928	84166	JEFF PADGETT > ATTORNEY FEES		100.00	
05/04/15	AP5338	DHENDER	2928	84166	JEFF PADGETT > ATTORNEY FEES		100.00	
05/04/15	AP5338	TLEE	2928	84166	JEFF PADGETT > ATTORNEY FEES		100.00	
05/04/15	AP5414	DBLACKB	2936	84175	KATHERINE BISHOP > ATTORNEY FEES		100.00	
05/04/15	AP5414	KSMITH	2936	84175	KATHERINE BISHOP > ATTORNEY FEES		100.00	
05/04/15	AP5414	LWILLIA	2936	84175	KATHERINE BISHOP > ATTORNEY FEES		100.00	
05/04/15	AP5756	AHAWKNS	2940	84179	LACY HOLLINS > ATTORNEY FEES		100.00	
05/04/15	AP5756	WBOYCE	2940	84179	LACY HOLLINS > ATTORNEY FEES		100.00	
05/11/15	AP1792	ARAINES	3085	84354	JAY WESTFAUL > ATTORNEY FEES		100.00	
05/11/15	AP2442	AHOGANS	3090	84359	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
06/01/15	AP1792	CHANDY	3265	84480	JAY WESTFAUL > ATTORNEY FEES		100.00	
06/01/15	AP2442	WWINTER	3275	84491	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
06/01/15	AP5338	KKENNED	3266	84481	JEFF PADGETT > ATTORNEY FEES		100.00	
06/01/15	AP5338	QSMITH	3266	84481	JEFF PADGETT > ATTORNEY FEES		100.00	
06/01/15	AP5338	T TUCKE	3266	84481	JEFF PADGETT > ATTORNEY FEES		100.00	
06/01/15	AP5338	TSTEWAR	3266	84481	JEFF PADGETT > ATTORNEY FEES		100.00	
06/01/15	AP5414	DHENDER	3271	84487	KATHERINE BISHOP > ATTORNEY FEES		100.00	
06/01/15	AP5414	PBOWNES	3271	84487	KATHERINE BISHOP > ATTORNEY FEES		100.00	
06/01/15	AP5756	WANDERS	3276	84492	LACY HOLLINS > ATTORNEY FEES		100.00	
06/08/15	AP1792	RBLAKEL	3426	84700	JAY WESTFAUL > ATTORNEY FEES		100.00	
06/08/15	AP5756	JCHAPMA	3431	84706	LACY HOLLINS > ATTORNEY FEES		100.00	
07/06/15	AP1792	ADOLDEN	3678	84845	JAY WESTFAUL > ATTORNEY FEES		100.00	
07/06/15	AP1792	LHOUSE	3678	84845	JAY WESTFAUL > ATTORNEY FEES		100.00	
07/06/15	AP2442	DPERRY	3691	84858	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
07/06/15	AP2442	QMILLER	3691	84858	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
07/06/15	AP5338	CREED	3680	84847	JEFF PADGETT > ATTORNEY FEES		100.00	
07/06/15	AP5338	EMCULAR	3680	84847	JEFF PADGETT > ATTORNEY FEES		100.00	
07/06/15	AP5338	MDAUGHT	3680	84847	JEFF PADGETT > ATTORNEY FEES		100.00	
07/06/15	AP5338	NJONES	3680	84847	JEFF PADGETT > ATTORNEY FEES		100.00	



DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/06/15	AP5338	RAPPLET	3680	84847	JEFF PADGETT > ATTORNEY FEES		100.00	
07/06/15	AP5379	EMIXON0	3637	84802	DIALA CHANEY > ATTORNEY FEES		100.00	
07/06/15	AP5379	PPOWELL	3637	84802	DIALA CHANEY > ATTORNEY FEES		100.00	
07/06/15	AP5379	TANTHON	3637	84802	DIALA CHANEY > ATTORNEY FEES		100.00	
07/06/15	AP5414	SROGERS	3685	84852	KATHERINE BISHOP > ATTORNEY FEES		100.00	
07/06/15	AP5756	JSILTMA	3692	84859	LACY HOLLINS > ATTORNEY FEES		100.00	
07/06/15	AP5906	SBREWER	3683	84850	JONATHAN MARTIN > ATTORNEY FEES		150.00	
07/13/15	AP5414	BSUTHER	3860	85027	KATHERINE BISHOP > ATTORNEY FEES		65.00	
07/13/15	AP5756	BTHORTO	3863	85030	LACY HOLLINS > ATTORNEY FEES		100.00	
07/21/15	AP5414	BSUTHE	3932	85082	KATHERINE BISHOP > ATTORNEY FEES		35.00	
08/03/15	AP1792	DJONES	4083	85217	JAY WESTFAUL > ATTORNEY FEES		100.00	
08/03/15	AP5338	EWORKMA	4084	85218	JEFF PADGETT > ATTORNEY FEES		100.00	
08/03/15	AP5338	JBAY	4084	85218	JEFF PADGETT > ATTORNEY FEES		100.00	
08/03/15	AP5379	AWEST	4051	85183	DIALA CHANEY > ATTORNEY FEES		100.00	
08/03/15	AP5379	BWATSON	4051	85183	DIALA CHANEY > ATTORNEY FEES		100.00	
08/06/15	AP5414	LHUDSON	4215	85344	KATHERINE BISHOP > ATTORNEY FEES		100.00	
09/08/15	AP1792	KBEARDM	4395	85494	JAY WESTFAUL > ATTORNEY FEES		100.00	
09/08/15	AP1792	KWRIGHT	4395	85494	JAY WESTFAUL > ATTORNEY FEES		100.00	
09/08/15	AP1792	TTUCKER	4395	85494	JAY WESTFAUL > ATTORNEY FEES		100.00	
09/08/15	AP2442	AFLOWRS	4404	85503	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
09/08/15	AP2442	CBARBER	4404	85503	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
09/08/15	AP2442	LMCDONA	4404	85503	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
09/08/15	AP2442	MWALTER	4404	85503	KIRK WILLINGHAM > ATTORNEY FEES		100.00	
09/08/15	AP5338	AMILAM	4397	85496	JEFF PADGETT > ATTORNEY FEES		100.00	
09/08/15	AP5338	BPANNEL	4397	85496	JEFF PADGETT > ATTORNEY FEES		100.00	
09/08/15	AP5338	CARENDA	4397	85496	JEFF PADGETT > ATTORNEY FEES		100.00	
09/08/15	AP5338	ECORLEY	4397	85496	JEFF PADGETT > ATTORNEY FEES		100.00	
09/08/15	AP5338	LROBINS	4397	85496	JEFF PADGETT > ATTORNEY FEES		100.00	
09/08/15	AP5338	SWILLIA	4397	85496	JEFF PADGETT > ATTORNEY FEES		100.00	
09/08/15	AP5414	E4HUDSP	4402	85501	KATHERINE BISHOP > ATTORNEY FEES		100.00	
09/08/15	AP5414	JMOORE	4402	85501	KATHERINE BISHOP > ATTORNEY FEES		100.00	
09/08/15	AP5414	JSORRLE	4402	85501	KATHERINE BISHOP > ATTORNEY FEES		100.00	
09/08/15	AP5414	Q HOGAN	4402	85501	KATHERINE BISHOP > ATTORNEY FEES		100.00	
09/08/15	AP5414	TNOLAN	4402	85501	KATHERINE BISHOP > ATTORNEY FEES		100.00	
09/08/15	AP5414	UPRIDE	4402	85501	KATHERINE BISHOP > ATTORNEY FEES		100.00	
09/08/15	AP5414	WRISK	4402	85501	KATHERINE BISHOP > ATTORNEY FEES		100.00	
09/08/15	AP5756	ACARTER	4405	85504	LACY HOLLINS > ATTORNEY FEES		100.00	
09/14/15	AP5756	D BLACK	4850	85737	LACY HOLLINS > ATTORNEY FEES		100.00	
					BALANCE >>>	14,865.00	14,865.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	165	552			MEDICAL FEES			
10/03/14	AP0566	AATKINS	138	81659	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
10/03/14	AP0566	AHOGAN	138	81659	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
10/03/14	AP0566	MSMITH	138	81659	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
10/03/14	AP0566	QLHOGAN	138	81659	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
10/03/14	AP0566	VHANNAH	138	81659	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
10/03/14	AP0703	AHWAKIN	120	81638	DR.OTIS ANDERSON > MEDICAL FEES		65.00	
10/03/14	AP0703	JACOLE	120	81638	DR.OTIS ANDERSON > MEDICAL FEES		65.00	
10/03/14	AP1310	AHOGAN	118	81636	DR.H.DECK STONE > MEDICAL FEES		65.00	
10/03/14	AP1310	MSMITH	118	81636	DR.H.DECK STONE > MEDICAL FEES		65.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/03/14	AP1310	QHOGAN	118	81636	DR.H.DECK STONE > MEDICAL FEES		65.00	
10/03/14	AP1682	AHAWKIN	119	81637	DR.KENNY TERRY > MEDICAL FEES		65.00	
10/03/14	AP1682	JACOLE	119	81637	DR.KENNY TERRY > MEDICAL FEES		65.00	
10/03/14	AP5834	AATKINS	117	81635	DR. TERESA PICKLE > MEDICAL FEES		65.00	
10/03/14	AP5834	VHANNAH	117	81635	DR. TERESA PICKLE > MEDICAL FEES		65.00	
10/10/14	AP0566	SBARKSD	307	81828	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
10/10/14	AP0703	ADAUGHE	301	81819	DR.OTIS ANDERSON > MEDICAL FEES		65.00	
10/10/14	AP1682	ADAUGHE	300	81818	DR.KENNY TERRY > MEDICAL FEES		65.00	
10/10/14	AP5834	SBARKSD	299	81817	DR. TERESA PICKLE > MEDICAL FEES		65.00	
11/03/14	AP0566	MCRASE	476	81955	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
11/03/14	AP0566	MCUBLEY	476	81955	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
11/03/14	AP0566	WDILLON	476	81955	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
11/03/14	AP0703	JJOHNSO	466	81941	DR.OTIS ANDERSON > MEDICAL FEES		65.00	
11/03/14	AP0703	TTUCKER	466	81941	DR.OTIS ANDERSON > MEDICAL FEES		65.00	
11/03/14	AP1310	MCRASE	463	81938	DR.H.DECK STONE > MEDICAL FEES		65.00	
11/03/14	AP1682	JJOHNSO	464	81939	DR.KENNY TERRY > MEDICAL FEES		65.00	
11/03/14	AP1682	TTUCKE	464	81939	DR.KENNY TERRY > MEDICAL FEES		65.00	
11/03/14	AP4422	WDILLON	465	81940	DR.LEE LINDER > MEDICAL FEES		65.00	
11/10/14	AP5852	MCUBLEY	749	82205	LAUREN GAINES > MEDICAL FEES		65.00	
12/01/14	AP0566	DPOLLAR	994	82417	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
12/01/14	AP0566	EMIXON	994	82417	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
12/01/14	AP0566	JPARKE	994	82417	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
12/01/14	AP0566	JPARKR	994	82417	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
12/01/14	AP0566	LDANIEL	994	82417	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
12/01/14	AP0566	MHARRIS	994	82417	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
12/01/14	AP0566	PJACKSO	994	82417	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
12/01/14	AP0566	SWHITAK	994	82417	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
12/01/14	AP0566	SWHITK	994	82417	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
12/01/14	AP0566	WBOYCE	994	82417	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
12/01/14	AP0703	BMIDDEL	976	82397	DR.OTIS ANDERSON > MEDICAL FEES		65.00	
12/01/14	AP0703	BWINTER	976	82397	DR.OTIS ANDERSON > MEDICAL FEES		65.00	
12/01/14	AP0703	LBACON	976	82397	DR.OTIS ANDERSON > MEDICAL FEES		65.00	
12/01/14	AP0703	LKNOX	976	82397	DR.OTIS ANDERSON > MEDICAL FEES		65.00	
12/01/14	AP1310	DPOLLAR	974	82395	DR.H.DECK STONE > MEDICAL FEES		65.00	
12/01/14	AP1310	LDANIEL	974	82395	DR.H.DECK STONE > MEDICAL FEES		65.00	
12/01/14	AP1310	PJACKSO	974	82395	DR.H.DECK STONE > MEDICAL FEES		65.00	
12/01/14	AP1310	WBOYCE	974	82395	DR.H.DECK STONE > MEDICAL FEES		65.00	
12/01/14	AP1682	BMIDDEL	975	82396	DR.KENNY TERRY > MEDICAL FEES		65.00	
12/01/14	AP1682	BWINTER	975	82396	DR.KENNY TERRY > MEDICAL FEES		65.00	
12/01/14	AP1682	LBACON	975	82396	DR.KENNY TERRY > MEDICAL FEES		65.00	
12/01/14	AP1682	LKNOX	975	82396	DR.KENNY TERRY > MEDICAL FEES		65.00	
12/01/14	AP5834	EMIXON	977	82398	DR.TERESA PICKLE > MEDICAL FEES		65.00	
12/01/14	AP5834	MHARRIS	977	82398	DR.TERESA PICKLE > MEDICAL FEES		65.00	
12/08/14	AP0566	EMOORE	1251	82684	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
12/08/14	AP0566	FLETKE	1251	82684	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
12/08/14	AP1310	EMOORE	1242	82674	DR.H.DECK STONE > MEDICAL FEES		65.00	
12/08/14	AP1310	FLETKE	1242	82674	DR.H.DECK STONE > MEDICAL FEES		65.00	
01/05/15	AP0566	DPETIT	1434	82815	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
01/05/15	AP0566	JCOX	1434	82815	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
01/05/15	AP0566	KREDWIN	1434	82815	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
01/05/15	AP0566	KREDWNE	1434	82815	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/05/15	AP0566	MCHAMPI	1434	82815	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
01/05/15	AP0566	SREDWIN	1434	82815	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
01/05/15	AP0566	SREDWNE	1434	82815	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
01/05/15	AP0566	WHOLLOW	1434	82815	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
01/05/15	AP0703	AHAWKNS	1410	82790	DR.OTIS ANDERSON > MEDICAL FEES		65.00	
01/05/15	AP1310	DPETIT	1406	82786	DR.H.DECK STONE > MEDICAL FEES		65.00	
01/05/15	AP1310	KREDWIN	1406	82786	DR.H.DECK STONE > MEDICAL FEES		65.00	
01/05/15	AP1310	KREDWNE	1406	82786	DR.H.DECK STONE > MEDICAL FEES		65.00	
01/05/15	AP1310	MCHAMPI	1406	82786	DR.H.DECK STONE > MEDICAL FEES		65.00	
01/05/15	AP1310	SREDWIN	1406	82786	DR.H.DECK STONE > MEDICAL FEES		65.00	
01/05/15	AP1310	SREDWNE	1406	82786	DR.H.DECK STONE > MEDICAL FEES		65.00	
01/05/15	AP1682	AHAWKNS	1407	82787	DR.KENNY TERRY > MEDICAL FEES		65.00	
01/05/15	AP1682	PWILLIM	1407	82787	DR.KENNY TERRY > MEDICAL FEES		65.00	
01/05/15	AP1682	RFRAZIE	1407	82787	DR.KENNY TERRY > MEDICAL FEES		65.00	
01/05/15	AP1682	RLPUGH	1407	82787	DR.KENNY TERRY > MEDICAL FEES		65.00	
01/05/15	AP1682	SHAIRE	1407	82787	DR.KENNY TERRY > MEDICAL FEES		65.00	
01/05/15	AP1682	TWILSON	1407	82787	DR.KENNY TERRY > MEDICAL FEES		65.00	
01/05/15	AP4422	TWILLIM	1409	82789	DR.LEE LINDER > MEDICAL FEES		65.00	
01/05/15	AP4422	WHOLLOW	1409	82789	DR.LEE LINDER > MEDICAL FEES		65.00	
01/05/15	AP5834	TWILLIM	1411	82791	DR.TERESA PICKLE > MEDICAL FEES		65.00	
01/05/15	AP5873	PWILLIA	1408	82788	DR.KIM VAN EVERY > MEDICAL FEES		65.00	
01/05/15	AP5873	RFRAZIE	1408	82788	DR.KIM VAN EVERY > MEDICAL FEES		65.00	
01/05/15	AP5873	RPUGH	1408	82788	DR.KIM VAN EVERY > MEDICAL FEES		65.00	
01/05/15	AP5873	SHAIRE	1408	82788	DR.KIM VAN EVERY > MEDICAL FEES		65.00	
01/05/15	AP5873	TWILSON	1408	82788	DR.KIM VAN EVERY > MEDICAL FEES		65.00	
01/12/15	AP0566	CCAINE	1605	82984	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
01/12/15	AP0566	HMCCRAY	1605	82984	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
01/12/15	AP0566	LROBISO	1605	82984	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
01/12/15	AP0566	TDORRIS	1605	82984	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
01/12/15	AP0566	TPITTM	1605	82984	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
01/12/15	AP1310	CCAINE	1595	82973	DR.H.DECK STONE > MEDICAL FEES		65.00	
01/12/15	AP1310	HMCCRAY	1595	82973	DR.H.DECK STONE > MEDICAL FEES		65.00	
01/12/15	AP1310	LROBISO	1595	82973	DR.H.DECK STONE > MEDICAL FEES		65.00	
01/12/15	AP1310	TDORRIS	1595	82973	DR.H.DECK STONE > MEDICAL FEES		65.00	
01/12/15	AP1310	TPITTM	1595	82973	DR.H.DECK STONE > MEDICAL FEES		65.00	
01/12/15	AP5414	HMCCRAY	1610	82990	KATHERINE BISHOP > MEDICAL FEES		100.00	
01/12/15	AP5879	JCOX	1596	82974	DR.LAUREN GAINES > MEDICAL FEES		65.00	
02/02/15	AP0566	ATETER	1760	83107	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
02/02/15	AP0566	DJBARLO	1760	83107	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
02/02/15	AP0566	VPEGUES	1760	83107	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
02/02/15	AP0703	PWILSON	1740	83085	DR.OTIS ANDERSON > MEDICAL FEES		65.00	
02/02/15	AP0703	RCOX	1740	83085	DR.OTIS ANDERSON > MEDICAL FEES		65.00	
02/02/15	AP1310	VPEGUES	1737	83082	DR.H.DECK STONE > MEDICAL FEES		65.00	
02/02/15	AP1682	CWHITE	1738	83083	DR.KENNY TERRY > MEDICAL FEES		65.00	
02/02/15	AP1682	SWAGNER	1738	83083	DR.KENNY TERRY > MEDICAL FEES		65.00	
02/02/15	AP5338	SWAGNE	1772	83119	JEFF PADGETT > CREDIT			65.00
02/02/15	AP5338	SWAGNER	1772	83119	JEFF PADGETT > MEDICAL FEES		65.00	
02/02/15	AP5834	ATETER	1741	83086	DR.TERESA PICKLE > MEDICAL FEES		65.00	
02/02/15	AP5834	DJBARLO	1741	83086	DR.TERESA PICKLE > MEDICAL FEES		65.00	
02/02/15	AP5873	CWHITE	1739	83084	DR.KIM VAN EVERY > MEDICAL FEES		65.00	
02/02/15	AP5873	PWILSON	1739	83084	DR.KIM VAN EVERY > MEDICAL FEES		65.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/02/15	AP5873	RCOX	1739	83084	DR.KIM VAN EVERY > MEDICAL FEES		65.00	
02/02/15	AP5873	SWAGNER	1739	83084	DR.KIM VAN EVERY > MEDICAL FEES		65.00	
03/02/15	AP0566	AHAWKIN	2158	83461	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
03/02/15	AP0566	JBURGES	2158	83461	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
03/02/15	AP0566	LEHUGHE	2158	83461	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
03/02/15	AP0566	LHUGHES	2158	83461	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
03/02/15	AP0566	QMILLER	2158	83461	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
03/02/15	AP0703	JCOLE	2138	83441	DR.OTIS ANDERSON > MEDICAL FEES		65.00	
03/02/15	AP1310	AHAWKIN	2135	83438	DR.H.DECK STONE > MEDICAL FEES		65.00	
03/02/15	AP1682	DWEBB	2136	83439	DR.KENNY TERRY > MEDICAL FEES		65.00	
03/02/15	AP1682	J COLE	2136	83439	DR.KENNY TERRY > MEDICAL FEES		65.00	
03/02/15	AP5834	JBURGES	2139	83442	DR.TERESA PICKLE > MEDICAL FEES		65.00	
03/02/15	AP5834	QMILLER	2139	83442	DR.TERESA PICKLE > MEDICAL FEES		65.00	
03/02/15	AP5873	DWEBB	2137	83440	DR.KIM VAN EVERY > MEDICAL FEES		65.00	
03/09/15	AP0566	F SULLI	2308	83611	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
03/09/15	AP0566	FSULLIV	2308	83611	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
03/09/15	AP0566	G HARRI	2308	83611	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
03/09/15	AP0566	GHARRS	2308	83611	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
03/09/15	AP0566	H LESTE	2308	83611	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
03/09/15	AP0566	HLESTER	2308	83611	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
03/09/15	AP0566	M LAMAR	2308	83611	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
03/09/15	AP0566	MLAMAR	2308	83611	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
03/09/15	AP0566	T WILLI	2308	83611	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
03/09/15	AP0566	TWILLIM	2308	83611	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
03/09/15	AP0703	WSULLIV	2297	83600	DR.OTIS ANDERSON > MEDICAL FEES		65.00	
03/09/15	AP1682	JBRAXTO	2295	83598	DR.KENNY TERRY > MEDICAL FEES		65.00	
03/09/15	AP1682	TPITTMA	2295	83598	DR.KENNY TERRY > MEDICAL FEES		65.00	
03/09/15	AP1682	TROBERS	2295	83598	DR.KENNY TERRY > MEDICAL FEES		65.00	
03/09/15	AP5873	JBRAXTO	2296	83599	DR.KIM VAN EVERY > MEDICAL FEES		65.00	
03/09/15	AP5873	TPITTMA	2296	83599	DR.KIM VAN EVERY > MEDICAL FEES		65.00	
03/09/15	AP5873	WSULLIV	2296	83599	DR.KIM VAN EVERY > MEDICAL FEES		65.00	
04/06/15	AP0566	AABERNA	2559	83764	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
04/06/15	AP0566	AGABERN	2559	83764	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
04/06/15	AP0566	BHAMILT	2559	83764	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
04/06/15	AP0566	BSMALLE	2559	83764	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
04/06/15	AP0566	BSMALLY	2559	83764	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
04/06/15	AP0566	D POLLA	2559	83764	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
04/06/15	AP0566	DPOLLRD	2559	83764	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
04/06/15	AP0566	LEHUGES	2559	83764	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
04/06/15	AP0566	LHUGES	2559	83764	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
04/06/15	AP0566	MALAMAR	2559	83764	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
04/06/15	AP0566	MCLAMAR	2559	83764	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
04/06/15	AP0566	WBRADLE	2559	83764	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
04/06/15	AP0566	WPBRADL	2559	83764	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
04/06/15	AP0703	TSTRONG	2538	83743	DR.OTIS ANDERSON > MEDICAL FEES		65.00	
04/06/15	AP1682	PWILLMS	2536	83741	DR.KENNY TERRY > MEDICAL FEES		65.00	
04/06/15	AP1682	QBLACKB	2536	83741	DR.KENNY TERRY > MEDICAL FEES		65.00	
04/06/15	AP1682	SABERNA	2536	83741	DR.KENNY TERRY > MEDICAL FEES		65.00	
04/06/15	AP5834	BHAMILT	2539	83744	DR.TERESA PICKLE > MEDICAL FEES		65.00	
04/06/15	AP5873	PWILLIM	2537	83742	DR.KIM VAN EVERY > MEDICAL FEES		65.00	
04/06/15	AP5873	QBLACKB	2537	83742	DR.KIM VAN EVERY > MEDICAL FEES		65.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/06/15	AP5873	SABERNA	2537	83742	DR.KIM VAN EVERY > MEDICAL FEES		65.00	
04/06/15	AP5873	TSTRONG	2537	83742	DR.KIM VAN EVERY > MEDICAL FEES		65.00	
05/04/15	AP0566	AHAWKIS	2915	84150	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
05/04/15	AP0566	AHAWKNS	2915	84150	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
05/04/15	AP0566	CAPPLET	2915	84150	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
05/04/15	AP0566	DBLACKB	2915	84150	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
05/04/15	AP0566	DBLCKBU	2915	84150	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
05/04/15	AP0566	DHENDER	2915	84150	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
05/04/15	AP0566	K SMITH	2915	84150	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
05/04/15	AP0566	KSMITH	2915	84150	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
05/04/15	AP0566	L WILLM	2915	84150	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
05/04/15	AP0566	LWILLAM	2915	84150	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
05/04/15	AP0566	MROBRTS	2915	84150	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
05/04/15	AP0566	R HENDE	2915	84150	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
05/04/15	AP0566	RHENDER	2915	84150	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
05/04/15	AP0566	T WILLM	2915	84150	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
05/04/15	AP0566	TLEE	2915	84150	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
05/04/15	AP0566	TTEE	2915	84150	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
05/04/15	AP0566	TWLLMS	2915	84150	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
05/04/15	AP0703	WBOYCE	2897	84132	DR.OTIS ANDERSON > MEDICAL FEES		65.00	
05/04/15	AP1682	DDREWEY	2895	84130	DR.KENNY TERRY > MEDICAL FEES		65.00	
05/04/15	AP1682	JMYERS	2895	84130	DR.KENNY TERRY > MEDICAL FEES		65.00	
05/04/15	AP5834	CAPPELT	2898	84133	DR.TERESA PICKLE > MEDICAL FEES		65.00	
05/04/15	AP5834	DHENDER	2898	84133	DR.TERESA PICKLE > MEDICAL FEES		65.00	
05/04/15	AP5834	MROBERT	2898	84133	DR.TERESA PICKLE > MEDICAL FEES		65.00	
05/04/15	AP5873	DDREWEY	2896	84131	DR.KIM VAN EVERY > MEDICAL FEES		65.00	
05/04/15	AP5873	JMYERS	2896	84131	DR.KIM VAN EVERY > MEDICAL FEES		65.00	
05/04/15	AP5873	WBOYCE	2896	84131	DR.KIM VAN EVERY > MEDICAL FEES		65.00	
05/11/15	AP0566	A HOGAN	3081	84349	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
05/11/15	AP0566	A RAIN	3081	84349	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
05/11/15	AP0566	AHOGANS	3081	84349	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
05/11/15	AP0566	ARAINES	3081	84349	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
05/11/15	AP0566	T WEATH	3081	84349	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
05/11/15	AP0566	TWEATHE	3081	84349	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
06/01/15	AP0566	CHANDY	3250	84461	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
06/01/15	AP0566	D HENDE	3250	84461	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
06/01/15	AP0566	KKENNED	3250	84461	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
06/01/15	AP0566	QSMITH	3250	84461	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
06/01/15	AP0566	T STEWA	3250	84461	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
06/01/15	AP0566	TSTEWAR	3250	84461	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
06/01/15	AP0566	WANDERS	3250	84461	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
06/01/15	AP1682	PBOWNES	3230	84436	DR.KENNY TERRY > MEDICAL FEES		65.00	
06/01/15	AP1682	T TUCKE	3230	84436	DR.KENNY TERRY > MEDICAL FEES		65.00	
06/01/15	AP5873	PBOWNES	3231	84437	DR.KIM VAN EVERY > MEDICAL FEES		65.00	
06/01/15	AP5873	TTUCKER	3231	84437	DR.KIM VAN EVERY > MEDICAL FEES		65.00	
06/01/15	AP5873	WWINTER	3231	84437	DR.KIM VAN EVERY > MEDICAL FEES		65.00	
06/01/15	AP5938	CHANDY	3314	84540	REDMED BATESVILLE > MEDICAL FEES		65.00	
06/01/15	AP5938	D HENDR	3314	84540	REDMED BATESVILLE > MEDICAL FEES		65.00	
06/01/15	AP5938	KKENNED	3314	84540	REDMED BATESVILLE > MEDICAL FEES		65.00	
06/01/15	AP5938	QSMITH	3314	84540	REDMED BATESVILLE > MEDICAL FEES		65.00	
06/01/15	AP5938	WANDERS	3314	84540	REDMED BATESVILLE > MEDICAL FEES		65.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/01/15	AP5949	WWINTER	3232	84438	DR.MICHAEL RACK > MEDICAL FEES		65.00	
06/08/15	AP0566	RBLAKLY	3419	84692	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
06/08/15	AP4422	RBLAKLY	3410	84683	DR.LEE LINDER > MEDICAL FEES		65.00	
06/08/15	AP5873	JCHAMPM	3409	84682	DR.KIM VAN EVERY > MEDICAL FEES		65.00	
06/08/15	AP5949	JCHAPMA	3411	84684	DR.MICHAEL RACK > MEDICAL FEES		65.00	
07/06/15	AP0566	AMOLDEN	3662	84829	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
07/06/15	AP0566	CREED	3662	84829	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
07/06/15	AP0566	E MIXON	3662	84829	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
07/06/15	AP0566	EMCULAR	3662	84829	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
07/06/15	AP0566	MDAUGHT	3662	84829	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
07/06/15	AP0566	NJONES	3662	84829	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
07/06/15	AP0566	TANTHON	3662	84829	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
07/06/15	AP0566	WMILLER	3662	84829	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
07/06/15	AP0703	J SILTM	3644	84810	DR.OTIS ANDERSON > MEDICAL FEES		65.00	
07/06/15	AP0703	PPOWELL	3644	84810	DR.OTIS ANDERSON > MEDICAL FEES		65.00	
07/06/15	AP0703	RAPPLET	3644	84810	DR.OTIS ANDERSON > MEDICAL FEES		65.00	
07/06/15	AP0703	SROGERS	3644	84810	DR.OTIS ANDERSON > MEDICAL FEES		65.00	
07/06/15	AP1682	PPOWELL	3640	84806	DR.KENNY TERRY > MEDICAL FEES		65.00	
07/06/15	AP1682	RAPPLET	3640	84806	DR.KENNY TERRY > MEDICAL FEES		65.00	
07/06/15	AP1682	SROGERS	3640	84806	DR.KENNY TERRY > MEDICAL FEES		65.00	
07/06/15	AP4422	AMOLDEN	3642	84808	DR.LEE LINDER > MEDICAL FEES		65.00	
07/06/15	AP4422	CREED	3642	84808	DR.LEE LINDER > MEDICAL FEES		65.00	
07/06/15	AP4422	EMCULLA	3642	84808	DR.LEE LINDER > MEDICAL FEES		65.00	
07/06/15	AP4422	MDAUGHT	3642	84808	DR.LEE LINDER > MEDICAL FEES		65.00	
07/06/15	AP4422	NJONES	3642	84808	DR.LEE LINDER > MEDICAL FEES		65.00	
07/06/15	AP4422	QMILLER	3642	84808	DR.LEE LINDER > MEDICAL FEES		65.00	
07/06/15	AP4422	TANTHON	3642	84808	DR.LEE LINDER > MEDICAL FEES		65.00	
07/06/15	AP5873	DPERRY	3641	84807	DR.KIM VAN EVERY > MEDICAL FEES		65.00	
07/06/15	AP5873	JSILTMA	3641	84807	DR.KIM VAN EVERY > MEDICAL FEES		65.00	
07/06/15	AP5873	LHOUSE	3641	84807	DR.KIM VAN EVERY > MEDICAL FEES		65.00	
07/06/15	AP5938	EMIXON	3740	84910	REDMED BATESVILLE > MEDICAL FEES		65.00	
07/06/15	AP5949	DPERRY	3643	84809	DR.MICHAEL RACK > MEDICAL FEES		65.00	
07/06/15	AP5949	LHOUSE	3643	84809	DR.MICHAEL RACK > MEDICAL FEES		65.00	
07/13/15	AP0566	BSUTHER	3848	85015	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
07/13/15	AP0566	BTHORTO	3848	85015	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
07/13/15	AP1310	BTHORTO	3838	85004	DR.H.DECK STONE > MEDICAL FEES		65.00	
07/13/15	AP5938	BSUTHER	3884	85057	REDMED BATESVILLE > MEDICAL FEES		65.00	
07/13/15	AP5977	9236555	3852	85019	HEALTHPORT > MEDICAL FEES INV 0169236555		21.61	
08/03/15	AP0566	DJONES	4074	85207	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
08/03/15	AP0566	EWORKMA	4074	85207	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
08/03/15	AP0566	JBAY	4074	85207	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
08/03/15	AP1310	DJONES	4053	85186	DR.H.DECK STONE > MEDICAL FEES		65.00	
08/03/15	AP1682	BWATSON	4054	85187	DR.KENNY TERRY > MEDICAL FEES		65.00	
08/03/15	AP4422	EWORKMA	4056	85189	DR.LEE LINDER > MEDICAL FEES		65.00	
08/03/15	AP5873	AWEST	4055	85188	DR.KIM VAN EVERY > MEDICAL FEES		65.00	
08/03/15	AP5873	BWATSON	4055	85188	DR.KIM VAN EVERY > MEDICAL FEES		65.00	
08/03/15	AP5938	JBAY	4140	85275	REDMED BATESVILLE > MEDICAL FEES		65.00	
08/03/15	AP5938	TL EE	4140	85275	REDMED BATESVILLE > MEDICAL FEES		65.00	
08/03/15	AP5949	AWEST	4057	85190	DR.MICHAEL RACK > MEDICAL FEES		65.00	
08/06/15	AP0566	LHUDSON	4211	85340	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
08/06/15	AP5938	LHUDSON	4228	85357	REDMED BATESVILLE > MEDICAL FEES		65.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/08/15	AP0566	ACARTER	4384	85483	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
09/08/15	AP0566	AMILAM	4384	85483	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
09/08/15	AP0566	BPANNEL	4384	85483	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
09/08/15	AP0566	C AREND	4384	85483	GENERAL PRACTICE CLINIC > MEDICLA FEES		65.00	
09/08/15	AP0566	CBARBER	4384	85483	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
09/08/15	AP0566	ECORLEY	4384	85483	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
09/08/15	AP0566	K REDWI	4384	85483	GENERAL PRACTICE CLINIC > MEDICAL FEES		35.00	
09/08/15	AP0566	KWRIGHT	4384	85483	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
09/08/15	AP0566	LMCDONA	4384	85483	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
09/08/15	AP0566	LROBINS	4384	85483	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
09/08/15	AP0566	LSPENCE	4384	85483	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
09/08/15	AP0566	M WALTE	4384	85483	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
09/08/15	AP0566	MWALTER	4384	85483	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
09/08/15	AP0566	Q HOGAN	4384	85483	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
09/08/15	AP0566	SWILLIA	4384	85483	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
09/08/15	AP0566	TNOLAN	4384	85483	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
09/08/15	AP0566	UPRIDE	4384	85483	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
09/08/15	AP0703	EHUDSPE	4358	85456	DR.OTIS ANDERSON > MEDICAL FEES		65.00	
09/08/15	AP4422	WFISK	4356	85454	DR.LEE LINDER > MEDICAL FEES		65.00	
09/08/15	AP5873	AFLOWER	4355	85453	DR.KIM VAN EVERY > MEDICAL FEES		65.00	
09/08/15	AP5873	EHUDSPE	4355	85453	DR.KIM VAN EVERY > MEDICAL FEES		65.00	
09/08/15	AP5873	JMOORE	4355	85453	DR.KIM VAN EVERY > MEDICAL FEES		65.00	
09/08/15	AP5873	JSORREL	4355	85453	DR.KIM VAN EVERY > MEDICAL FEES		65.00	
09/08/15	AP5873	KBEARDM	4355	85453	DR.KIM VAN EVERY > MEDICAL FEES		65.00	
09/08/15	AP5873	T TUCKE	4355	85453	DR.KIM VAN EVERY > MEDICAL FEES		65.00	
09/08/15	AP5938	ACARTER	4470	85570	REDMED BATESVILLE > MEDICAL FEES		65.00	
09/08/15	AP5938	AMILAM	4470	85570	REDMED BATESVILLE > MEDICAL FEES		65.00	
09/08/15	AP5938	BPANNEL	4470	85570	REDMED BATESVILLE > MEDICAL FEES		65.00	
09/08/15	AP5938	CARENDA	4470	85570	REDMED BATESVILLE > MEDICAL FEES		65.00	
09/08/15	AP5938	CBARBER	4470	85570	REDMED BATESVILLE > MEDICAL FEES		65.00	
09/08/15	AP5938	ECORLEY	4470	85570	REDMED BATESVILLE > MEDICAL FEES		65.00	
09/08/15	AP5938	KWRIGHT	4470	85570	REDMED BATESVILLE > MEDICAL FEES		65.00	
09/08/15	AP5938	LMCDONA	4470	85570	REDMED BATESVILLE > MEDICAL FEES		65.00	
09/08/15	AP5938	LROBINS	4470	85570	REDMED BATESVILLE > MEDICAL FEES		65.00	
09/08/15	AP5938	LSPENCE	4470	85570	REDMED BATESVILLE > MEDICAL FEES		65.00	
09/08/15	AP5938	MWALTER	4470	85570	REDMED BATESVILLE > MEDICAL FEES		65.00	
09/08/15	AP5938	QHOGAN	4470	85570	REDMED BATESVILLE > MEDICAL FEES		65.00	
09/08/15	AP5938	SWILLIA	4470	85570	REDMED BATESVILLE > MEDICAL FEES		65.00	
09/08/15	AP5938	TNOLAN	4470	85570	REDMED BATESVILLE > MEDICAL FEES		65.00	
09/08/15	AP5938	UPRIDE	4470	85570	REDMED BATESVILLE > MEDICAL FEES		65.00	
09/08/15	AP5938	WRISK	4470	85570	REDMED BATESVILLE > MEDICAL FEES		65.00	
09/08/15	AP5949	AFLOWER	4357	85455	DR.MICHAEL RACK > MEDICAL FEES		65.00	
09/08/15	AP5949	JMOORE	4357	85455	DR.MICHAEL RACK > MEDICAL FEES		65.00	
09/08/15	AP5949	JSORREL	4357	85455	DR.MICHAEL RACK > MEDICAL FEES		65.00	
09/08/15	AP5949	KBEARDM	4357	85455	DR.MICHAEL RACK > MEDICAL FEES		65.00	
09/08/15	AP5949	TTUCKER	4357	85455	DR.MICHAEL RACK > MEDICAL FEES		65.00	
09/14/15	AP0566	D BLACK	4844	85725	GENERAL PRACTICE CLINIC > MEDICAL FEES		65.00	
09/14/15	AP4422	AHOGANS	4840	85717	DR.LEE LINDER > MEDICAL FEES		65.00	
09/14/15	AP5938	AHOGANS	4862	85758	REDMED BATESVILLE > MEDICAL FEES		65.00	
09/14/15	AP5938	DBLACKB	4862	85758	REDMED BATESVILLE > MEDICAL FEES		65.00	
BALANCE >>>						20,241.61	20,306.61	65.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				LUNACY COURT	BALANCE >>>	110,801.81	110,866.81 65.00
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166 JUSTICE COURT							
001	166	400		OFFICIALS			
10/31/14	PY0001	4AS3003	431 81902	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,733.32	
11/26/14	PY0001	4BL3003	866 82288	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,733.32	
12/31/14	PY0001	4CT7003	1360 82744	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,733.32	
01/30/15	PY0001	51R6003	1692 83039	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,733.32	
02/27/15	PY0001	52O4003	2027 83336	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,733.32	
03/31/15	PY0001	53Q5003	2420 83693	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,733.32	
04/30/15	PY0001	54R3003	2830 84068	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,733.32	
05/29/15	PY0001	55Q4003	3193 84395	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,733.32	
06/30/15	PY0001	56Q8003	3588 84756	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,733.32	
07/31/15	PY0001	57S8003	3949 85083	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,733.32	
08/31/15	PY0001	58R5003	4304 85405	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,733.32	
09/30/15	PY0001	59S8003	4908 85973	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,733.32	
					BALANCE >>>	80,799.84	80,799.84 0.00
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001	166	401		ADMINISTRATIVE/MANAGERIAL			
10/15/14	PY0001	4AA2003	408 81898	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,625.00	
10/31/14	PY0001	4AS3003	431 81902	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,625.00	
11/14/14	PY0001	4BC6003	845 82285	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,625.00	
11/26/14	PY0001	4BL3003	866 82288	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,625.00	
12/15/14	PY0001	4CB7003	1335 82739	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,625.00	
12/31/14	PY0001	4CT7003	1360 82744	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,625.00	
01/05/15	PY0001	51D0703	1665 83034	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,625.00	
01/30/15	PY0001	51R6003	1692 83039	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,625.00	
02/13/15	PY0001	52A7003	2004 83331	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,625.00	
02/27/15	PY0001	52O4003	2027 83336	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,625.00	
03/13/15	PY0001	53A2003	2395 83689	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,625.00	
03/31/15	PY0001	53Q5003	2420 83693	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,625.00	
04/15/15	PY0001	54D0703	2803 84061	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,625.00	
04/30/15	PY0001	54R3003	2830 84068	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,625.00	
05/15/15	PY0001	55C3003	3169 84391	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,625.00	
05/29/15	PY0001	55Q4003	3193 84395	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,625.00	
06/15/15	PY0001	56B7003	3568 84755	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,625.00	
06/30/15	PY0001	56Q8003	3588 84756	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,625.00	
07/15/15	PY0001	57A6003	3926 85079	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,625.00	
07/31/15	PY0001	57S8003	3949 85083	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,625.00	
08/14/15	PY0001	58C7003	4282 85401	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,625.00	
08/31/15	PY0001	58R5003	4304 85405	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,625.00	
09/15/15	PY0001	59A3003	4885 85970	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,625.00	
09/30/15	PY0001	59S8003	4908 85973	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,625.00	
					BALANCE >>>	39,000.00	39,000.00 0.00
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001	166	404		OFFICE/CLERICAL			
10/15/14	PY0001	4AA2003	408 81898	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,914.00	



DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/31/14	PY0001	4AS3003	431	81902	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,764.00	
11/14/14	PY0001	4BC6003	845	82285	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,844.00	
11/26/14	PY0001	4BL3003	866	82288	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,934.00	
12/15/14	PY0001	4CB7003	1335	82739	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,724.00	
12/31/14	PY0001	4CT7003	1360	82744	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,594.00	
01/05/15	PY0001	51D0703	1665	83034	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,024.00	
01/30/15	PY0001	51R6003	1692	83039	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,754.00	
02/13/15	PY0001	52A7003	2004	83331	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,754.00	
02/27/15	PY0001	52O4003	2027	83336	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,004.00	
03/13/15	PY0001	53A2003	2395	83689	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,854.00	
03/31/15	PY0001	53Q5003	2420	83693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,914.00	
04/15/15	PY0001	54D0703	2803	84061	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,914.00	
04/30/15	PY0001	54R3003	2830	84068	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,914.00	
05/15/15	PY0001	55C3003	3169	84391	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,809.00	
05/29/15	PY0001	55Q4003	3193	84395	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,154.00	
06/15/15	PY0001	56B7003	3568	84755	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,674.00	
06/30/15	PY0001	56Q8003	3588	84756	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,834.00	
07/15/15	PY0001	57A6003	3926	85079	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,729.00	
07/31/15	PY0001	57S8003	3949	85083	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,834.00	
08/14/15	PY0001	58C7003	4282	85401	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,209.00	
08/31/15	PY0001	58R5003	4304	85405	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,914.00	
09/15/15	PY0001	59A3003	4885	85970	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,924.00	
09/30/15	PY0001	59S8003	4908	85973	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,074.00	
BALANCE >>>						69,061.00	69,061.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 412 BAILIFF								
10/31/14	PY0001	4AS3003	431	81902	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		300.00	
11/26/14	PY0001	4BL3003	866	82288	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		245.00	
12/31/14	PY0001	4CT7003	1360	82744	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		300.00	
01/30/15	PY0001	51R6003	1692	83039	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		300.00	
02/27/15	PY0001	52O4003	2027	83336	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		300.00	
03/31/15	PY0001	53Q5003	2420	83693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		300.00	
04/30/15	PY0001	54R3003	2830	84068	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		300.00	
05/29/15	PY0001	55Q4003	3193	84395	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		300.00	
06/30/15	PY0001	56Q8003	3588	84756	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		150.00	
07/31/15	PY0001	57S8003	3949	85083	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		245.00	
08/31/15	PY0001	58R5003	4304	85405	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		300.00	
09/30/15	PY0001	59S8003	4908	85973	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		300.00	
BALANCE >>>						3,340.00	3,340.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 465 STATE RETIREMENT MATCHING								
10/15/14	PY0001	4AA2005	408	81898	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		255.94	
10/15/14	PY0001	4AA2005	408	81898	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		383.36	
10/31/14	PY0001	4AS3005	431	81902	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,060.50	
10/31/14	PY0001	4AS3005	431	81902	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		255.94	
10/31/14	PY0001	4AS3005	431	81902	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		383.36	
10/31/14	PY0001	4AS3005	431	81902	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		47.26	
11/14/14	PY0001	4BC6005	845	82285	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		255.94	
11/14/14	PY0001	4BC6005	845	82285	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		383.36	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/26/14	PY0001	4BL3005	866	82288	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,060.50	
11/26/14	PY0001	4BL3005	866	82288	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		255.94	
11/26/14	PY0001	4BL3005	866	82288	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		383.36	
11/26/14	PY0001	4BL3005	866	82288	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		38.60	
12/15/14	PY0001	4CB7005	1335	82739	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		255.94	
12/15/14	PY0001	4CB7005	1335	82739	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		383.36	
12/31/14	PY0001	4CT7005	1360	82744	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,060.50	
12/31/14	PY0001	4CT7005	1360	82744	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		255.94	
12/31/14	PY0001	4CT7005	1360	82744	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		383.36	
12/31/14	PY0001	4CT7005	1360	82744	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		47.26	
01/05/15	PY0001	51D0705	1665	83034	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		255.94	
01/05/15	PY0001	51D0705	1665	83034	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		383.36	
01/30/15	PY0001	51R6005	1692	83039	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,060.50	
01/30/15	PY0001	51R6005	1692	83039	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		255.94	
01/30/15	PY0001	51R6005	1692	83039	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		383.36	
01/30/15	PY0001	51R6005	1692	83039	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		47.26	
02/13/15	PY0001	52A7005	2004	83331	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		255.94	
02/13/15	PY0001	52A7005	2004	83331	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		383.36	
02/27/15	PY0001	52O4005	2027	83336	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,060.50	
02/27/15	PY0001	52O4005	2027	83336	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		255.94	
02/27/15	PY0001	52O4005	2027	83336	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		383.36	
02/27/15	PY0001	52O4005	2027	83336	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		47.26	
03/13/15	PY0001	53A2005	2395	83689	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		255.94	
03/13/15	PY0001	53A2005	2395	83689	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		383.36	
03/31/15	PY0001	53Q5005	2420	83693	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,060.50	
03/31/15	PY0001	53Q5005	2420	83693	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		255.94	
03/31/15	PY0001	53Q5005	2420	83693	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		383.36	
03/31/15	PY0001	53Q5005	2420	83693	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		47.26	
04/15/15	PY0001	54D0705	2803	84061	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		255.94	
04/15/15	PY0001	54D0705	2803	84061	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		383.36	
04/30/15	PY0001	54R3005	2830	84068	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,060.50	
04/30/15	PY0001	54R3005	2830	84068	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		255.94	
04/30/15	PY0001	54R3005	2830	84068	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		383.36	
04/30/15	PY0001	54R3005	2830	84068	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		47.26	
05/15/15	PY0001	55C3005	3169	84391	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		255.94	
05/15/15	PY0001	55C3005	3169	84391	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		383.36	
05/29/15	PY0001	55Q4005	3193	84395	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,060.50	
05/29/15	PY0001	55Q4005	3193	84395	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		255.94	
05/29/15	PY0001	55Q4005	3193	84395	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		383.36	
05/29/15	PY0001	55Q4005	3193	84395	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		47.26	
06/15/15	PY0001	56B7005	3568	84755	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		255.94	
06/15/15	PY0001	56B7005	3568	84755	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		383.36	
06/30/15	PY0001	56Q8005	3588	84756	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,060.50	
06/30/15	PY0001	56Q8005	3588	84756	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		255.94	
06/30/15	PY0001	56Q8005	3588	84756	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		383.36	
06/30/15	PY0001	56Q8005	3588	84756	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		23.63	
07/15/15	PY0001	57A6005	3926	85079	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		255.94	
07/15/15	PY0001	57A6005	3926	85079	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		383.36	
07/31/15	PY0001	57S8005	3949	85083	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,060.50	
07/31/15	PY0001	57S8005	3949	85083	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		255.94	
07/31/15	PY0001	57S8005	3949	85083	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		383.36	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/31/15	PY0001	57S8005	3949	85083	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		38.60	
08/14/15	PY0001	58C7005	4282	85401	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		255.94	
08/14/15	PY0001	58C7005	4282	85401	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		383.36	
08/31/15	PY0001	58R5005	4304	85405	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,060.50	
08/31/15	PY0001	58R5005	4304	85405	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		255.94	
08/31/15	PY0001	58R5005	4304	85405	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		383.36	
08/31/15	PY0001	58R5005	4304	85405	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		47.26	
09/15/15	PY0001	59A3005	4885	85970	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		255.94	
09/15/15	PY0001	59A3005	4885	85970	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		383.36	
09/30/15	PY0001	59S8005	4908	85973	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,060.50	
09/30/15	PY0001	59S8005	4908	85973	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		255.94	
09/30/15	PY0001	59S8005	4908	85973	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		383.36	
09/30/15	PY0001	59S8005	4908	85973	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		47.26	
					BALANCE >>>	28,595.37	28,595.37	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 466					SOCIAL SECURITY MATCHING			
10/15/14	PY0001	4AA2004	408	81898	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		124.31	
10/15/14	PY0001	4AA2004	408	81898	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		222.92	
10/31/14	PY0001	4AS3004	431	81902	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		482.88	
10/31/14	PY0001	4AS3004	431	81902	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		124.31	
10/31/14	PY0001	4AS3004	431	81902	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		207.35	
10/31/14	PY0001	4AS3004	431	81902	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.95	
11/14/14	PY0001	4BC6004	845	82285	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		124.31	
11/14/14	PY0001	4BC6004	845	82285	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		217.57	
11/26/14	PY0001	4BL3004	866	82288	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		482.88	
11/26/14	PY0001	4BL3004	866	82288	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		124.31	
11/26/14	PY0001	4BL3004	866	82288	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		220.35	
11/26/14	PY0001	4BL3004	866	82288	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.75	
12/15/14	PY0001	4CB7004	1335	82739	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		124.31	
12/15/14	PY0001	4CB7004	1335	82739	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		208.39	
12/31/14	PY0001	4CT7004	1360	82744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		482.88	
12/31/14	PY0001	4CT7004	1360	82744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		124.31	
12/31/14	PY0001	4CT7004	1360	82744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		194.34	
12/31/14	PY0001	4CT7004	1360	82744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.96	
01/05/15	PY0001	51D0704	1665	83034	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		124.31	
01/05/15	PY0001	51D0704	1665	83034	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		231.34	
01/30/15	PY0001	51R6004	1692	83039	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		482.88	
01/30/15	PY0001	51R6004	1692	83039	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		124.31	
01/30/15	PY0001	51R6004	1692	83039	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		206.58	
01/30/15	PY0001	51R6004	1692	83039	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.95	
02/13/15	PY0001	52A7004	2004	83331	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		124.31	
02/13/15	PY0001	52A7004	2004	83331	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		210.68	
02/27/15	PY0001	52O4004	2027	83336	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		482.88	
02/27/15	PY0001	52O4004	2027	83336	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		124.31	
02/27/15	PY0001	52O4004	2027	83336	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		225.71	
02/27/15	PY0001	52O4004	2027	83336	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.96	
03/13/15	PY0001	53A2004	2395	83689	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		124.31	
03/13/15	PY0001	53A2004	2395	83689	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		218.33	
03/31/15	PY0001	53Q5004	2420	83693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		482.88	
03/31/15	PY0001	53Q5004	2420	83693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		124.31	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/31/15	PY0001	53Q5004	2420	83693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		218.82	
03/31/15	PY0001	53Q5004	2420	83693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.95	
04/15/15	PY0001	54D0704	2803	84061	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		124.31	
04/15/15	PY0001	54D0704	2803	84061	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		222.92	
04/30/15	PY0001	54R3004	2830	84068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		482.88	
04/30/15	PY0001	54R3004	2830	84068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		124.31	
04/30/15	PY0001	54R3004	2830	84068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		218.82	
04/30/15	PY0001	54R3004	2830	84068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.96	
05/15/15	PY0001	55C3004	3169	84391	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		124.31	
05/15/15	PY0001	55C3004	3169	84391	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		214.89	
05/29/15	PY0001	55Q4004	3193	84395	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		482.88	
05/29/15	PY0001	55Q4004	3193	84395	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		124.31	
05/29/15	PY0001	55Q4004	3193	84395	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		237.18	
05/29/15	PY0001	55Q4004	3193	84395	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.95	
06/15/15	PY0001	56B7004	3568	84755	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		124.31	
06/15/15	PY0001	56B7004	3568	84755	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		204.56	
06/30/15	PY0001	56Q8004	3588	84756	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		482.88	
06/30/15	PY0001	56Q8004	3588	84756	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		124.31	
06/30/15	PY0001	56Q8004	3588	84756	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		212.70	
06/30/15	PY0001	56Q8004	3588	84756	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.48	
07/15/15	PY0001	57A6004	3926	85079	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		124.31	
07/15/15	PY0001	57A6004	3926	85079	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		208.77	
07/31/15	PY0001	57S8004	3949	85083	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		481.00	
07/31/15	PY0001	57S8004	3949	85083	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		124.31	
07/31/15	PY0001	57S8004	3949	85083	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		212.70	
07/31/15	PY0001	57S8004	3949	85083	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.75	
08/14/15	PY0001	58C7004	4282	85401	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		124.31	
08/14/15	PY0001	58C7004	4282	85401	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		245.49	
08/31/15	PY0001	58R5004	4304	85405	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		481.00	
08/31/15	PY0001	58R5004	4304	85405	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		124.31	
08/31/15	PY0001	58R5004	4304	85405	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		218.82	
08/31/15	PY0001	58R5004	4304	85405	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.96	
09/15/15	PY0001	59A3004	4885	85970	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		124.31	
09/15/15	PY0001	59A3004	4885	85970	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		223.69	
09/30/15	PY0001	59S8004	4908	85973	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		481.00	
09/30/15	PY0001	59S8004	4908	85973	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		124.31	
09/30/15	PY0001	59S8004	4908	85973	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		231.06	
09/30/15	PY0001	59S8004	4908	85973	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.95	
					BALANCE >>>	14,261.91	14,261.91	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 468					GROUP INSURANCE			
10/31/14	PY0001	4AS3027	431	81902	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,850.44	
11/26/14	PY0001	4BL3027	866	82288	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,850.44	
12/31/14	PY0001	4CT7027	1360	82744	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,156.86	
01/30/15	PY0001	51R6027	1692	83039	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,156.86	
02/27/15	PY0001	52O4027	2027	83336	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,156.86	
03/31/15	PY0001	53Q5027	2420	83693	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,156.86	
04/30/15	PY0001	54R3027	2830	84068	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,156.86	
05/29/15	PY0001	55Q4027	3193	84395	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,156.86	
06/30/15	PY0001	56Q8027	3588	84756	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,156.86	

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

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/31/15	PY0001	57S8027	3949	85083	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,587.90	
08/31/15	PY0001	58R5027	4304	85405	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,587.90	
09/30/15	PY0001	59S8027	4908	85973	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,587.90	
					BALANCE >>>	52,562.60	52,562.60	0.00
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001	166	475			TRAVEL AND SUBSISTENCE			
10/16/14	AP5536	SEP14	412	81899	CHARLOTTE CAPWELL > REIMBURSEMENT		165.00	
10/16/14	AP5536	SEP2014	412	81899	CHARLOTTE CAPWELL > TRAVEL		400.21	
12/01/14	AP5536	NOV2014	949	82370	CHARLOTTE CAPWELL > TRAVEL		160.10	
03/02/15	AP5536	FEB2015	2116	83419	CHARLOTTE CAPWELL > TRAVEL		397.57	
06/01/15	AP5536	MAY2015	3208	84409	CHARLOTTE CAPWELL > TRAVEL		535.39	
06/01/15	AP5944	MY15	3252	84463	GOLDEN NUGGET BILOXI > HOTEL FEES MIKE WILSON		432.00	
08/03/15	AP0889	JUL2015	4104	85239	MIKE WILSON > TRAVEL		468.01	
					BALANCE >>>	2,558.28	2,558.28	0.00
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001	166	501			POSTAGE AND BOX RENT			
08/25/15	AP2351	BX 249	4288	85404	U.S. POSTMASTER > RENEWAL BOX 249		144.00	
					BALANCE >>>	144.00	144.00	0.00
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001	166	502			TELEPHONE SERVICE			
10/03/14	AP2270	SP14GEN	230	81757	SOUTHERN TELECOMMUNICATIONS > PHONE		193.55	
11/03/14	AP2270	OC14GEN	540	82039	SOUTHERN TELECOMMUNICATIONS > PHONE		190.44	
12/01/14	AP2270	NV14GEN	1065	82494	SOUTHERN TELECOMMUNICATIONS > PHONE		193.91	
01/05/15	AP2270	DC14GEN	1526	82913	SOUTHERN TELECOMMUNICATIONS > PHONE		187.27	
02/02/15	AP2270	JA15GEB	1849	83198	SOUTHERN TELECOMMUNICATIONS > PHONE		187.02	
03/02/15	AP2270	FB15GEN	2240	83545	SOUTHERN TELECOMMUNICATIONS > PHONE		184.23	
04/06/15	AP2270	MR15GEN	2659	83868	SOUTHERN TELECOMMUNICATIONS > PHONE		197.17	
05/04/15	AP2270	AP15GEN	3009	84253	SOUTHERN TELECOMMUNICATIONS > PHONE		199.17	
06/01/15	AP2270	MY15GEN	3328	84558	SOUTHERN TELECOMMUNICATIONS > PHONE		200.98	
07/06/15	AP2270	JU15GEN	3757	84927	SOUTHERN TELECOMMUNICATIONS > PHONE		191.26	
08/03/15	AP2270	JUL2015	4156	85291	SOUTHERN TELECOMMUNICATIONS > PHONE		195.52	
09/08/15	AP2270	AG15GEN	4490	85591	SOUTHERN TELECOMMUNICATIONS > PHONE		193.78	
					BALANCE >>>	2,314.30	2,314.30	0.00
-----								
001	166	510			UTILITIES			
10/03/14	AP0950	4754902	123	81642	ENTERGY > UTILITIES ACCT# 65351751		1,870.93	
11/03/14	AP0950	3074295	468	81944	ENTERGY > UTILITIES ACCT# 65351751		1,487.33	
12/01/14	AP0950	3995247	981	82403	ENTERGY > UTILITIES ACCT# 65351751		845.31	
01/05/15	AP0950	3827232	1416	82797	ENTERGY > UTILITIES ACCT# 65351751		875.59	
02/02/15	AP0950	3086359	1746	83091	ENTERGY > UTILITIES ACCT# 65351751		837.07	
03/09/15	AP0950	4489667	2301	83604	ENTERGY > UTILITIES ACCT# 65351751		831.68	
04/06/15	AP0950	3934246	2544	83749	ENTERGY > UTILITIES ACCT# 65351751		754.90	
05/04/15	AP0950	3094692	2902	84137	ENTERGY > UTILITIES ACCT# 65351751		800.03	
06/01/15	AP0950	3403946	3236	84444	ENTERGY > UTILITIES ACCT# 65351751		1,025.87	
07/06/15	AP0950	4438760	3648	84814	ENTERGY > UTILITIES ACCT# 65351751		1,400.32	
					BALANCE >>>	10,729.03	10,729.03	0.00

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001 166 544				SERVICE/MAINTENANCE CONTRACT R			
				BALANCE >>>	0.00	0.00	0.00
001 166 550				LEGAL FEES-ATTORNEY			
03/02/15	AP5756	JCOLE	2184 83487	LACY HOLLINS > ATTORNEY FEES		100.00	
04/10/15	AP5923	JAN15	2778 83988	DAVID CLAY CRAIG > LEGAL FEES		150.00	
				BALANCE >>>	250.00	250.00	0.00
001 166 553				EDP/DATA PROCESSING SERVICES			
10/03/14	AP0428	201481	99 81615	COMPLETE COMPUTERS > DATA		187.90	
10/03/14	AP0428	201994	99 81615	COMPLETE COMPUTERS > DATA		187.90	
11/10/14	AP0428	202423	725 82168	COMPLETE COMPUTERS > DATA		187.90	
12/08/14	AP0428	202874	1235 82667	COMPLETE COMPUTERS > DATA SERVICE		187.90	
12/08/14	AP0428	7079443	1235 82667	COMPLETE COMPUTERS > REPAIRS		255.00	
01/05/15	AP0428	7079555	1391 82770	COMPLETE COMPUTERS > LABOR		127.50	
01/05/15	AP0440	1214	1397 82777	DATA SYSTEMS MANAGEMENT, INC. > DATA SERVICE		156.25	
01/12/15	AP0428	203313	1589 82967	COMPLETE COMPUTERS > DATA		187.90	
02/09/15	AP0428	3000112	1903 83246	COMPLETE COMPUTERS > DATA		187.90	
04/06/15	AP0428	3000773	2521 83725	COMPLETE COMPUTERS > DATA		187.90	
04/06/15	AP0428	3001399	2521 83725	COMPLETE COMPUTERS > DATA		187.90	
04/06/15	AP0428	7080324	2521 83725	COMPLETE COMPUTERS > LABOR		255.00	
04/06/15	AP0440	0315	2526 83731	DATA SYSTEMS MANAGEMENT, INC. > DATA MAINT		256.25	
05/04/15	AP0428	3002044	2880 84114	COMPLETE COMPUTERS > DATA		187.90	
06/08/15	AP0428	3002676	3406 84677	COMPLETE COMPUTERS > DATA		187.90	
07/13/15	AP0428	3003333	3832 84998	COMPLETE COMPUTERS > DATA		187.90	
08/06/15	AP0428	3003932	4200 85329	COMPLETE COMPUTERS > DATA		187.90	
09/08/15	AP0428	3004556	4340 85438	COMPLETE COMPUTERS > DATA		187.90	
09/08/15	AP0428	7081655	4340 85438	COMPLETE COMPUTERS > LABOR		170.00	
				BALANCE >>>	3,662.70	3,662.70	0.00
001 166 570				INSURANCE AND FIDELITY			
01/12/15	AP1400	44243	1656 83032	WHITTEN INS. AGENCY > RENEWAL JUDGE MIKE WILSON		400.00	
01/12/15	AP1400	44247	1656 83032	WHITTEN INS. AGENCY > RENEWAL JUDGE WILLIE JOINER		400.00	
03/02/15	AP1400	45189	2266 83572	WHITTEN INS. AGENCY > RENEWAL JADA MILLER		175.00	
05/04/15	AP1400	46835	3043 84290	WHITTEN INS. AGENCY > RENEWAL LINDA OWENS		175.00	
06/01/15	AP1400	48339	3353 84589	WHITTEN INS. AGENCY > RENEWAL CHARLOTTE CAPWELL		175.00	
06/01/15	AP5943	MY15	3291 84508	MISSISSIPPI JUSTICE COURT JUDE> REG MIKE WILSON		400.00	
07/13/15	AP1400	50462	3901 85077	WHITTEN INS. AGENCY > RENEWAL ELENOR BARBEE		175.00	
				BALANCE >>>	1,900.00	1,900.00	0.00
001 166 571				DUES AND REGISTRATION			
10/03/14	AP5607	SEP2014	255 81783	UNIVERSITY OF MISSISSIPPI - MJ> DUES CHARLOTTE CAPWELL		100.00	
12/01/14	AP0006	NOV2014	1026 82452	MJCCA > REGISTRATION CHARLOTTE CAPWELL		100.00	
04/06/15	AP0229	MAR2015	2686 83897	UNIVERSITY OF MISSISSIPPI > REG CHARLOTTE CAPWELL		100.00	
07/13/15	AP0006	JUL2015	3873 85042	MJCCA > DUES		250.00	
08/05/15	AP0006	AUG15	4190 85319	MJCCA > REG FEES		100.00	
				BALANCE >>>	650.00	650.00	0.00

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001 166 581				OTHER CONTRACTUAL SERVICES			
10/03/14	AP0353	SEP14JC	177 81702	MISSISSIPPI COURT COLLECTIONS > COLLECTIONS JUSTICE COURT		1,944.18	
11/03/14	AP0353	OCT14JC	507 81994	MISSISSIPPI COURT COLLECTIONS > COLLECTIONS JUSTICE COURT		4,694.65	
01/05/15	AP0353	DEC14JC	1477 82861	MISSISSIPPI COURT COLLECTIONS > COLLECTIONS JUSTICE COURT		2,741.58	
02/02/15	AP0353	JAN15JC	1804 83151	MISSISSIPPI COURT COLLECTIONS > COURT COLLECTIONS JUSTICE COURT		2,275.04	
02/02/15	AP0353	NOV14JC	1804 83151	MISSISSIPPI COURT COLLECTIONS > COLLECTIONS JUSTICE COURT		4,421.07	
03/02/15	AP0353	FEB15JC	2197 83501	MISSISSIPPI COURT COLLECTIONS > COLLECTIONS JUSTICE COURT		3,182.48	
04/06/15	AP0353	MAR15JC	2610 83818	MISSISSIPPI COURT COLLECTIONS > COLLECTIONS JUSTICE COURT		10,171.86	
05/04/15	AP0353	APR15JC	2963 84204	MISSISSIPPI COURT COLLECTIONS > COLLECTIONS JUSTICE COURT		6,675.62	
06/08/15	AP0353	MAY15JC	3435 84718	MISSISSIPPI COURT COLLECTIONS > COLLECTIONS- JUSTICE COURT		4,431.53	
07/06/15	AP0353	JUN15JC	3710 84878	MISSISSIPPI COURT COLLECTIONS > COLLECTIONS JUSTICE COURT		4,775.92	
08/03/15	AP0353	JUL15JC	4108 85243	MISSISSIPPI COURT COLLECTIONS > COLLECTIONS- JUSTICE COURT		2,554.66	
09/08/15	AP0353	AG15JC	4434 85534	MISSISSIPPI COURT COLLECTIONS > COLLECTIONS- JUSTICE COURT		3,404.64	
				BALANCE >>>	51,273.23	51,273.23	0.00

001 166 603				OFFICE SUPPLIES AND MATERIALS			
10/03/14	AP2244	426452	194 81719	PANOLA PAPER > SUPPLIES		55.46	
10/03/14	AP2244	428067	194 81719	PANOLA PAPER > SUPPLIES		64.80	
10/03/14	AP2244	428330	194 81719	PANOLA PAPER > SUPPLIES		156.25	
10/03/14	AP2244	428370	194 81719	PANOLA PAPER > SUPPLIES		214.75	
10/03/14	AP2244	428427	194 81719	PANOLA PAPER > SUPPLIES		87.99	
10/10/14	AP0362	OCT2014	353 81809	CITY OF SARDIS > REPAIRS @ JUSTICE COURT		106.25	
10/10/14	AP0428	7075622	354 81810	COMPLETE COMPUTERS > SUPPLIES		602.40	
10/10/14	AP0428	7077926	354 81810	COMPLETE COMPUTERS > SUPPLIES		538.49	
10/10/14	AP1140	50651	332 81863	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		19.95	
10/10/14	AP2244	429383	374 81861	PANOLA PAPER > SUPPLIES		78.58	
10/10/14	AP2244	430346	374 81861	PANOLA PAPER > SUPPLIES		24.07	
12/01/14	AP1140	50919	1047 82475	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		129.99	
12/01/14	AP1140	51126	1047 82475	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		1,088.06	
12/01/14	AP2244	430910	1043 82470	PANOLA PAPER > SUPPLIES		33.90	
12/01/14	AP2244	435164	1043 82470	PANOLA PAPER > SUPPLIES		64.80	
01/05/15	AP2244	5651	1495 82879	PANOLA PAPER > SUPPLIES		44.49	
01/05/15	AP2244	7778	1495 82879	PANOLA PAPER > SUPPLIES		218.75	
01/05/15	AP5830	208697	1371 82749	ADVANTAGE FIRST AID & SAFETY > SUPPLIES		127.27	
02/02/15	AP2244	11473	1822 83169	PANOLA PAPER > SUPPLIES		64.80	
02/02/15	AP5887	9662244	1831 83179	QUILL CORPORATION > SUPPLIES		26.68	
03/02/15	AP5578	0136157	2253 83558	THOMAS REUTERS- WEST > SUPPLIES		177.50	
03/09/15	AP1140	52084	2346 83649	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		59.27	
03/09/15	AP2244	16640	2344 83647	PANOLA PAPER > SUPPLIES		73.59	
05/04/15	AP1120	APR15	3022 84266	THE PANOLIAN > SUBSCRIPTION JUSTICE COURT		49.95	
05/04/15	AP5830	416280	2858 84091	ADVANTAGE FIRST AID & SAFETY > SUPPLIES		129.81	
05/11/15	AP1140	52612	3103 84376	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		239.00	
05/11/15	AP2244	24580	3152 84374	PANOLA PAPER > SUPPLIES		249.99	
05/11/15	AP2244	24583	3152 84374	PANOLA PAPER > SUPPLIES		146.95	
05/11/15	AP2244	24868	3152 84374	PANOLA PAPER > SUPPLIES		64.80	
06/08/15	AP1140	52837	3440 84725	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		24.99	
06/08/15	AP1140	52839	3440 84725	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		167.88	
06/08/15	AP2244	30526	3439 84722	PANOLA PAPER > SUPPLIES		581.66	
07/06/15	AP2244	B305261	3726 84894	PANOLA PAPER > SUPPLIES		64.00	
07/06/15	AP2244	30429	3726 84894	PANOLA PAPER > SUPPLIES		35.85	

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07/13/15	AP2244	33417	3877 85049	PANOLA PAPER > SUPPLIES		64.80	
07/13/15	AP5830	616929	3823 84985	ADVANTAGE FIRST AID & SAFETY > SUPPLIES		96.55	
08/03/15	AP1140	53244	4127 85262	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		2,291.70	
08/03/15	AP1140	53357	4127 85262	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		32.97	
08/03/15	AP2244	37028	4123 85258	PANOLA PAPER > SUPPLIES		74.65	
09/08/15	AP2244	39186	4453 85553	PANOLA PAPER > SUPPLIES		13.17	
09/08/15	AP2244	41157	4453 85553	PANOLA PAPER > SUPPLIES		94.51	
09/08/15	AP2244	41380	4453 85553	PANOLA PAPER > SUPPLIES		137.94	
09/08/15	AP2244	41514	4453 85553	PANOLA PAPER > SUPPLIES		32.40	
BALANCE >>>					8,651.66	8,651.66	0.00

001 166 919				OFFICE EQUIPMENT LESS \$5000			
01/05/15	AP0428	7079548	1391 82770	COMPLETE COMPUTERS > COMPUTER		1,243.86	
BALANCE >>>					1,243.86	1,243.86	0.00

JUSTICE COURT					BALANCE >>>	370,997.78	370,997.78	0.00
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167 CORONER & RANGER

001 167 400				OFFICIALS			
10/31/14	PY0001	4AS3003	431 81902	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		900.00	
11/26/14	PY0001	4BL3003	866 82288	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		900.00	
12/31/14	PY0001	4CT7003	1360 82744	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		900.00	
01/30/15	PY0001	51R6003	1692 83039	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		900.00	
02/27/15	PY0001	52O4003	2027 83336	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		900.00	
03/31/15	PY0001	53Q5003	2420 83693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		900.00	
04/30/15	PY0001	54R3003	2830 84068	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		900.00	
05/29/15	PY0001	55Q4003	3193 84395	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		900.00	
06/30/15	PY0001	56Q8003	3588 84756	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		900.00	
07/31/15	PY0001	57S8003	3949 85083	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		900.00	
08/31/15	PY0001	58R5003	4304 85405	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		900.00	
09/30/15	PY0001	59S8003	4908 85973	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		900.00	
BALANCE >>>					10,800.00	10,800.00	0.00

001 167 464				CORONER FEE			
10/03/14	AP5352	SEP14	153 81675	JEFFERY BEAN > CORONER FEES & TRAVEL		125.00	
10/03/14	AP5363	SEP14	89 81605	CHARLES RHEA > CORONER FEES & TRAVEL		875.00	
10/10/14	AP5352	OCT2014	314 81838	JEFFERY BEAN > CORONER FEES AND TRAVEL		125.00	
10/10/14	AP5352	SP14	314 81838	JEFFERY BEAN > CORONER FEES		125.00	
10/31/14	PY0001	4AS3003	431 81902	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,375.00	
11/03/14	AP5363	OCT2014	570 81918	CHARLES RHEA > CORONER FEES & TRAVEL		250.00	
11/26/14	PY0001	4BL3003	866 82288	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,250.00	
12/01/14	AP5363	NOV2014	1213 82369	CHARLES RHEA > CORONER FEES & TRAVEL		250.00	
12/31/14	PY0001	4CT7003	1360 82744	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,600.00	
01/05/15	AP5363	DEC2014	1383 82761	CHARLES RHEA > CORONER FEES & TRAVEL		375.00	
01/30/15	PY0001	51R6003	1692 83039	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,625.00	
02/02/15	AP5363	JAN2015	1878 83056	CHARLES RHEA > CORONER FEES & TRAVEL		250.00	



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02/27/15	PY0001	52O4003	2027	83336	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,750.00	
03/02/15	AP5363	FEB2015	2115	83418	CHARLES RHEA > CORONER FEES & TRAVEL		250.00	
03/31/15	PY0001	53Q5003	2420	83693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,125.00	
04/06/15	AP0220	MAR15	2697	83730	DANNY PARIS > CORONER FEES & TRAVEL		125.00	
04/06/15	AP5352	MAR2015	2572	83779	JEFFERY BEAN > CORONER FEES & TRAVEL		125.00	
04/06/15	AP5363	MAR15	2696	83713	CHARLES RHEA > CORONER FEES & TRAVEL		125.00	
04/10/15	AP5352	MR15	2737	84011	JEFFERY BEAN > CORONER FEES & TRAVEL		125.00	
04/30/15	PY0001	54R3003	2830	84068	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,250.00	
05/04/15	AP5352	APR15	2929	84167	JEFFERY BEAN > CORONER FEES & TRAVEL		125.00	
05/04/15	AP5363	APR2015	2870	84103	CHARLES RHEA > CORONER FEES & TRAVEL		375.00	
05/11/15	AP5935	APR2015	3077	84342	EARNEST LENTZ > CORONER FEES & TRAVEL		125.00	
05/29/15	PY0001	55Q4003	3193	84395	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,125.00	
06/01/15	AP5363	MAY15	3207	84408	CHARLES RHEA > CORONER FEES & TRAVEL		250.00	
06/30/15	PY0001	56Q8003	3588	84756	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,250.00	
07/06/15	AP5363	JUN2015	3613	84777	CHARLES RHEA > CORONER FEES & TRAVEL		500.00	
07/31/15	PY0001	57S8003	3949	85083	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,500.00	
08/03/15	AP5363	JUL2015	4033	85163	CHARLES RHEA > CORONER FEES & TRAVEL		250.00	
08/31/15	PY0001	58R5003	4304	85405	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,375.00	
09/30/15	PY0001	59S8003	4908	85973	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,250.00	
BALANCE >>>						32,225.00	32,225.00	0.00

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001 167 465 STATE RETIREMENT MATCHING								
10/31/14	PY0001	4AS3005	431	81902	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		141.75	
10/31/14	PY0001	4AS3005	431	81902	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		374.06	
11/26/14	PY0001	4BL3005	866	82288	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		141.75	
11/26/14	PY0001	4BL3005	866	82288	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		196.88	
12/31/14	PY0001	4CT7005	1360	82744	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		141.75	
12/31/14	PY0001	4CT7005	1360	82744	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		409.50	
01/30/15	PY0001	51R6005	1692	83039	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		141.75	
01/30/15	PY0001	51R6005	1692	83039	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		413.44	
02/27/15	PY0001	52O4005	2027	83336	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		141.75	
02/27/15	PY0001	52O4005	2027	83336	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		590.63	
03/31/15	PY0001	53Q5005	2420	83693	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		141.75	
03/31/15	PY0001	53Q5005	2420	83693	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		177.19	
04/30/15	PY0001	54R3005	2830	84068	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		141.75	
04/30/15	PY0001	54R3005	2830	84068	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		354.38	
05/29/15	PY0001	55Q4005	3193	84395	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		141.75	
05/29/15	PY0001	55Q4005	3193	84395	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		334.69	
06/30/15	PY0001	56Q8005	3588	84756	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		141.75	
06/30/15	PY0001	56Q8005	3588	84756	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		354.38	
07/31/15	PY0001	57S8005	3949	85083	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		141.75	
07/31/15	PY0001	57S8005	3949	85083	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		393.75	
08/31/15	PY0001	58R5005	4304	85405	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		141.75	
08/31/15	PY0001	58R5005	4304	85405	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		374.06	
09/30/15	PY0001	59S8005	4908	85973	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		141.75	
09/30/15	PY0001	59S8005	4908	85973	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		354.38	
BALANCE >>>						6,028.34	6,028.34	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 167 466 SOCIAL SECURITY MATCHING								

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/31/14	PY0001	4AS3004	431	81902	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		62.62	
10/31/14	PY0001	4AS3004	431	81902	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		165.23	
11/26/14	PY0001	4BL3004	866	82288	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		59.35	
11/26/14	PY0001	4BL3004	866	82288	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		82.44	
12/31/14	PY0001	4CT7004	1360	82744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		63.02	
12/31/14	PY0001	4CT7004	1360	82744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		182.04	
01/30/15	PY0001	51R6004	1692	83039	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		63.06	
01/30/15	PY0001	51R6004	1692	83039	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		183.92	
02/27/15	PY0001	52O4004	2027	83336	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		64.46	
02/27/15	PY0001	52O4004	2027	83336	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		268.58	
03/31/15	PY0001	53Q5004	2420	83693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		58.77	
03/31/15	PY0001	53Q5004	2420	83693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.46	
04/30/15	PY0001	54R3004	2830	84068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		62.37	
04/30/15	PY0001	54R3004	2830	84068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		155.92	
05/29/15	PY0001	55Q4004	3193	84395	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		62.10	
05/29/15	PY0001	55Q4004	3193	84395	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		146.63	
06/30/15	PY0001	56Q8004	3588	84756	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		62.37	
06/30/15	PY0001	56Q8004	3588	84756	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		155.92	
07/31/15	PY0001	57S8004	3949	85083	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		62.55	
07/31/15	PY0001	57S8004	3949	85083	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		173.76	
08/31/15	PY0001	58R5004	4304	85405	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		62.31	
08/31/15	PY0001	58R5004	4304	85405	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		164.44	
09/30/15	PY0001	59S8004	4908	85973	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		62.05	
09/30/15	PY0001	59S8004	4908	85973	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		155.14	
BALANCE >>>						2,652.51	2,652.51	0.00

001 167 468			GROUP INSURANCE					
10/31/14	PY0001	4AS3027	431	81902	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		693.58	
11/26/14	PY0001	4BL3027	866	82288	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		693.58	
12/31/14	PY0001	4CT7027	1360	82744	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		693.58	
01/30/15	PY0001	51R6027	1692	83039	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		693.58	
02/27/15	PY0001	52O4027	2027	83336	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		693.58	
03/31/15	PY0001	53Q5027	2420	83693	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		693.58	
04/30/15	PY0001	54R3027	2830	84068	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		693.58	
05/29/15	PY0001	55Q4027	3193	84395	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		693.58	
06/30/15	PY0001	56Q8027	3588	84756	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		693.58	
07/31/15	PY0001	57S8027	3949	85083	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		765.42	
08/31/15	PY0001	58R5027	4304	85405	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		765.42	
09/30/15	PY0001	59S8027	4908	85973	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		765.42	
BALANCE >>>						8,538.48	8,538.48	0.00

001 167 475			TRAVEL AND SUBSISTENCE					
10/03/14	AP5352	SEP14	153	81675	JEFFERY BEAN > CORONER FEES & TRAVEL		9.52	
10/03/14	AP5363	SEP14	89	81605	CHARLES RHEA > CORONER FEES & TRAVEL		72.24	
10/03/14	AP5363	SEP2014	89	81605	CHARLES RHEA > TRAVEL		187.04	
10/10/14	AP5352	OCT2014	314	81838	JEFFERY BEAN > CORONER FEES AND TRAVEL		24.41	
10/10/14	AP5385	SEP2014	309	81830	GRACIE GRANT GULLEDGE > TRAVEL		174.72	
11/03/14	AP5363	OCT2014	570	81918	CHARLES RHEA > CORONER FEES & TRAVEL		22.40	
12/01/14	AP5363	NOV2014	1213	82369	CHARLES RHEA > CORONER FEES & TRAVEL		32.48	

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01/05/15	AP5363	DEC2014	1383	82761	CHARLES RHEA > CORONER FEES & TRAVEL		26.88	
02/02/15	AP5363	JAN2015	1878	83056	CHARLES RHEA > CORONER FEES & TRAVEL		8.05	
03/02/15	AP5363	FEB2015	2115	83418	CHARLES RHEA > CORONER FEES & TRAVEL		13.80	
04/06/15	AP5352	MAR2015	2572	83779	JEFFERY BEAN > CORONER FEES & TRAVEL		14.37	
04/06/15	AP5363	MAR15	2696	83713	CHARLES RHEA > CORONER FEES & TRAVEL		24.15	
04/10/15	AP5352	MR15	2737	84011	JEFFERY BEAN > CORONER FEES & TRAVEL		21.85	
05/04/15	AP5352	APR15	2929	84167	JEFFERY BEAN > CORONER FEES & TRAVEL		7.94	
05/04/15	AP5363	APR2015	2870	84103	CHARLES RHEA > CORONER FEES & TRAVEL		29.90	
05/11/15	AP5935	APR2015	3077	84342	EARNEST LENTZ > CORONER FEES & TRAVEL		38.76	
06/01/15	AP5363	MAY15	3207	84408	CHARLES RHEA > CORONER FEES & TRAVEL		28.75	
06/01/15	AP5385	MY15	3253	84464	GRACIE GRANT GULLEDGE > TRAVEL		27.60	
07/06/15	AP5363	JUN2015	3613	84777	CHARLES RHEA > CORONER FEES & TRAVEL		75.90	
08/03/15	AP5363	JUL2015	4033	85163	CHARLES RHEA > CORONER FEES & TRAVEL		23.00	
					BALANCE >>>	863.76	863.76	0.00
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001	167	501			POSTAGE AND BOX RENT			
12/01/14	AP1352	N4BX248	1085	82514	U.S. POSTMASTER > BOX 248		92.00	
					BALANCE >>>	92.00	92.00	0.00
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001	167	502			TELEPHONE SERVICE			
10/10/14	AP0351	69OC4GN	351	81805	C SPIRE WIRELESS > PHONE		683.77	
11/13/14	AP0351	69NV4GN	849	82286	C SPIRE WIRELESS > PHONE		109.54	
12/15/14	AP0351	69DC4GN	1340	82740	C SPIRE WIRELESS > PHONE		31.76	
01/12/15	AP0351	69JA5GN	1581	82959	C SPIRE WIRELESS > PHONE		33.83	
02/09/15	AP0351	69FB5GN	1991	83329	C SPIRE WIRELESS > PHONE		30.59	
03/09/15	AP0351	69MR5GN	2385	83688	C SPIRE WIRELESS > PHONE		29.55	
04/10/15	AP0351	69APR15	2710	83978	C SPIRE WIRELESS > PHONE		31.76	
05/11/15	AP0351	69MY5GN	3067	84326	C SPIRE WIRELESS > PHONE		209.58	
06/08/15	AP0351	69JU5GN	3557	84753	C SPIRE WIRELESS > PHONE		56.10	
07/13/15	AP0351	JL15GEN	3827	84992	C SPIRE WIRELESS > PHONE		55.68	
08/11/15	AP0351	69AG5GN	4265	85395	C SPIRE WIRELESS > PHONE		61.56	
09/14/15	AP0351	69SP5GN	4872	85708	C SPIRE WIRELESS > PHONE		63.85	
					BALANCE >>>	1,397.57	1,397.57	0.00
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001	167	542			VEHICLES R&M BY OUTSIDE			
					BALANCE >>>	0.00	0.00	0.00
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001	167	552			MEDICAL FEES			
					BALANCE >>>	0.00	0.00	0.00
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001	167	556			OTHER PROFESSIONAL FEES/SERVIC			
10/03/14	AP0943	8212014	231	81758	STATE MEDICAL EXAMINER OFFICE > AUTOPSY & MORGUE FEES		1,000.00	
10/03/14	AP0943	982014	231	81758	STATE MEDICAL EXAMINER OFFICE > AUTOPSY & MORGUE FEES		2,000.00	
12/01/14	AP0943	1092014	1067	82496	STATE MEDICAL EXAMINER OFFICE > AUTOPSY & MORGUE FEES		6,000.00	
12/01/14	AP5455	106502	1018	82444	MEDSCREENS INC. > LAB SERVICES		250.00	
01/05/15	AP0943	0001183	1528	82915	STATE MEDICAL EXAMINER OFFICE > AUTOPSY & MORGUE FEES		1,000.00	

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01/12/15	AP5455	106897	1619 83000	MEDSCREENS INC. > LAB FEES		250.00	
02/02/15	AP0943	DEC2014	1852 83201	STATE MEDICAL EXAMINER OFFICE > AUTOPSY & MORGUE FEES		1,000.00	
02/02/15	AP5455	107030	1797 83144	MEDSCREENS INC. > LAB SCREENS		280.00	
03/09/15	AP0943	JAN2015	2362 83665	STATE MEDICAL EXAMINER OFFICE > AUTOPSY & MORGUE FEES		4,000.00	
04/06/15	AP0943	0017282	2661 83871	STATE MEDICAL EXAMINER OFFICE > AUTOPSY & MORGUE FEES		450.00	
05/04/15	AP0943	19731	3013 84257	STATE MEDICAL EXAMINER OFFICE > AUTOPSY FEES		1,000.00	
05/04/15	AP5455	107790	2955 84195	MEDSCREENS INC. > LAB FEES		285.00	
06/01/15	AP5455	107963	3285 84502	MEDSCREENS INC. > LAB FEES		285.00	
06/08/15	AP0943	0021784	3449 84734	STATE MEDICAL EXAMINER OFFICE > AUTOPSY & MORGUE FEES		1,000.00	
07/06/15	AP0943	23931	3761 84931	STATE MEDICAL EXAMINER OFFICE > AUTOPSY & MORGUE FEES		1,000.00	
09/08/15	AP0943	26253	4492 85593	STATE MEDICAL EXAMINER OFFICE > AUTOPSY & MORGUE FEES		2,000.00	
09/14/15	AP0943	28572	4865 85763	STATE MEDICAL EXAMINER OFFICE > AUTOPSY & MORGUE FEES		1,000.00	
				BALANCE >>>	22,800.00	22,800.00	0.00
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001	167	566		LAB FEES			
				BALANCE >>>	0.00	0.00	0.00
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001	167	567		MORTUARY SERVICE			
10/03/14	AP0943	8212014	231 81758	STATE MEDICAL EXAMINER OFFICE > AUTOPSY & MORGUE FEES		450.00	
10/03/14	AP0943	982014	231 81758	STATE MEDICAL EXAMINER OFFICE > AUTOPSY & MORGUE FEES		450.00	
12/01/14	AP0943	1092014	1067 82496	STATE MEDICAL EXAMINER OFFICE > AUTOPSY & MORGUE FEES		750.00	
01/05/15	AP0943	0001183	1528 82915	STATE MEDICAL EXAMINER OFFICE > AUTOPSY & MORGUE FEES		150.00	
02/02/15	AP0943	DEC2014	1852 83201	STATE MEDICAL EXAMINER OFFICE > AUTOPSY & MORGUE FEES		450.00	
04/06/15	AP0943	0017282	2661 83871	STATE MEDICAL EXAMINER OFFICE > AUTOPSY & MORGUE FEES		1,000.00	
06/08/15	AP0943	0021784	3449 84734	STATE MEDICAL EXAMINER OFFICE > AUTOPSY & MORGUE FEES		450.00	
07/06/15	AP0943	23931	3761 84931	STATE MEDICAL EXAMINER OFFICE > AUTOPSY & MORGUE FEES		750.00	
09/08/15	AP0943	26253	4492 85593	STATE MEDICAL EXAMINER OFFICE > AUTOPSY & MORGUE FEES		150.00	
09/14/15	AP0943	28572	4865 85763	STATE MEDICAL EXAMINER OFFICE > AUTOPSY & MORGUE FEES		300.00	
				BALANCE >>>	4,900.00	4,900.00	0.00
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001	167	570		INSURANCE AND FIDELITY			
				BALANCE >>>	0.00	0.00	0.00
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001	167	571		DUES AND REGISTRATION			
01/12/15	AP0973	CRHEA15	1622 83003	MISSISSIPPI CORONER/ME ASSC. > REG & DUES CHARLES RHEA		450.00	
01/15/15	AP0973	CRHEA15V	1622 83003	MISSISSIPPI CORONER/ME ASSC. > VOID CLAIM NO. 001622 CHECK NO. 08300			450.00
09/08/15	AP3816	JUL2015	4420 85519	MDIAI > DUES		45.00	
09/08/15	AP5807	SP15	4439 85539	NATIONAL ASSOCIATION OF DRUG D> REG CHARLES RHEA & JEFFERY BEAN		100.00	
09/14/15	AP5807	SEP 15	4889 85971	NATIONAL ASSOCIATION OF DRUG D> REG GRACIE GRANT-GULLEDGE		50.00	
				BALANCE >>>	195.00	645.00	450.00
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001	167	582		TRANSPORT BODIES			
10/03/14	AP1865	SEP2014	74 81588	ALICE GRANT > TRANSPORT BODIES		960.00	
10/03/14	AP5352	SEP2014	153 81675	JEFFERY BEAN > TRANSPORT BODIES		720.00	
10/03/14	AP5353	SEP2014	189 81714	OLLIE GRANT > TRANSPORT BODIES		480.00	
11/10/14	AP1865	OCT2014	716 82155	ALICE GRANT > TRANSPORT BODIES		505.00	

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11/10/14	AP5353	OCT2014	766	82229	OLLIE GRANT > TRANSPORT BODIES		120.00	
12/08/14	AP1865	NOV2014	1228	82659	ALICE GRANT > TRANSPORT BODIES		1,080.00	
12/08/14	AP5353	NOV2014	1273	82708	OLLIE GRANT > TRANSPORT BODIES		360.00	
01/12/15	AP1865	DEC2014	1578	82956	ALICE GRANT > TRANSPORT BODIES		720.00	
01/12/15	AP5352	DEC2014	1609	82989	JEFFERY BEAN > TRANSPORT BODIES		360.00	
01/12/15	AP5353	DEC2014	1628	83010	OLLIE GRANT > TRANSPORT BODIES		360.00	
01/12/15	AP5363	DEC14	1586	82964	CHARLES RHEA > TRANSPORT BODIES		360.00	
02/09/15	AP1565	JAN2015	1894	83234	BRANDI ROBERSON > TRANSPORT BODIES		240.00	
02/09/15	AP1865	JAN2015	1890	83229	ALICE GRANT > TRANSPORT BODIES		480.00	
02/09/15	AP5352	JAN2015	1918	83264	JEFFERY BEAN > TRANSPORT BODIES		240.00	
02/09/15	AP5353	JAN2015	1934	83281	OLLIE GRANT > TRANSPORT BODIES		120.00	
03/09/15	AP1565	FEB2015	2276	83579	BRANDI ROBERSON > TRANSPORT BODIES		360.00	
03/09/15	AP1865	FEB2015	2272	83575	ALICE GRANT > TRANSPORT BODIES		120.00	
03/09/15	AP5352	FEB2015	2319	83622	JEFFERY BEAN > TRANSPORT BODIES		120.00	
03/09/15	AP5363	FB 2015	2281	83584	CHARLES RHEA > TRANSPORT BODIES		240.00	
04/06/15	AP1865	MAR2015	2497	83699	ALICE GRANT > TRANSPORT BODIES		25.00	
04/06/15	AP5907	MAR2015	2579	83786	JUSTIN MAPLES > TRANSPORT BODIES		120.00	
05/11/15	AP1565	APR2015	3066	84325	BRANDI ROBERSON > TRANSPORT BODIES		385.00	
05/11/15	AP1865	APR2015	3063	84322	ALICE GRANT > TRANSPORT BODIES		1,080.00	
05/11/15	AP5352	AP 15	3087	84356	JEFFERY BEAN > TRANSPORT BODIES		265.00	
05/11/15	AP5363	AP 15	3071	84330	CHARLES RHEA > TRANSPORT BODIES		360.00	
06/08/15	AP1565	MAY2015	3400	84669	BRANDI ROBERSON > TRANSPORT BODIES		145.00	
06/08/15	AP5352	MAY2015	3427	84701	JEFFERY BEAN > TRANSPORT BODIES		480.00	
06/08/15	AP5363	MAY2015	3402	84673	CHARLES RHEA > TRANSPORT BODIES		745.00	
07/13/15	AP1865	JUN2015	3903	84986	ALICE GRANT > TRANSPORT BODIES		360.00	
07/13/15	AP5353	JUN2015	3912	85048	OLLIE GRANT > TRANSPORT BODIES		120.00	
07/13/15	AP5363	JUNE15	3906	84994	CHARLES RHEA > TRANSPORT BODIES		240.00	
08/03/15	AP1865	JUL2015	4022	85151	ALICE GRANT > TRANSPORT BODIES		385.00	
08/03/15	AP5363	JL15	4033	85163	CHARLES RHEA > TRANSPORT BODIES		600.00	
09/14/15	AP1565	AUG15	4837	85707	BRANDI ROBERSON > TRANSPORT BODIES		175.00	
09/14/15	AP1865	AUG2015	4833	85703	ALICE GRANT > TRANSPORT BODIES		690.00	
					BALANCE >>>	14,120.00	14,120.00	0.00
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001	167	603			OFFICE SUPPLIES AND MATERIALS			
12/08/14	AP1481	00409	1255	82688	HUNTER PAPER PRODUCTS > SUPPLIES		200.88	
02/09/15	AP0575	3439215	1978	83237	CARD SERVICES > SUPPLIES		59.70	
06/08/15	AP2244	27644	3439	84722	PANOLA PAPER > SUPPLIES		155.96	
					BALANCE >>>	416.54	416.54	0.00
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001	167	610			PROFESSIONAL SUPPLIES			
11/10/14	AP0419	771904A	806	82170	CRESCENT SALES > SUPPLIES		689.50	
07/06/15	AP0419	845345	3624	84789	CRESCENT SALES > SUPPLIES		698.82	
08/03/15	AP0419	866257A	4044	85175	CRESCENT SALES > SUPPLIES		699.25	
09/14/15	AP0419	888604A	4839	85714	CRESCENT SALES > SUPPLIES		179.12	
					BALANCE >>>	2,266.69	2,266.69	0.00
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001	167	671			FUEL			
10/03/14	AP1004	3607GEN	134	81655	FUELMAN > FUEL		86.27	

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10/03/14	AP1004	4101GEN	134	81655	FUELMAN > FUEL		214.56		
10/03/14	AP1004	5010GEN	134	81655	FUELMAN > FUEL		229.20		
10/03/14	AP1004	7605GEN	134	81655	FUELMAN > FUEL		120.69		
10/10/14	AP1004	3314GEN	306	81826	FUELMAN > FUEL		102.63		
11/03/14	AP1004	4044GEN	474	81953	FUELMAN > FUEL		102.42		
11/03/14	AP1004	4470GEN	474	81953	FUELMAN > FUEL		74.39		
11/10/14	AP1004	4313GEN	738	82189	FUELMAN > FUEL		61.44		
12/01/14	AP1004	2606GEN	990	82413	FUELMAN > FUEL		91.63		
12/01/14	AP1004	4115GEN	990	82413	FUELMAN > FUEL		215.80		
12/08/14	AP1004	0944GEN	1250	82683	FUELMAN > FUEL		122.04		
01/05/15	AP1004	2776GEN	1428	82809	FUELMAN > FUEL		121.85		
01/05/15	AP1004	4682GEN	1428	82809	FUELMAN > FUEL		232.94		
01/05/15	AP1004	7086GEN	1428	82809	FUELMAN > FUEL		34.62		
01/12/15	AP1004	2337GEN	1603	82982	FUELMAN > FUEL		35.53		
02/02/15	AP1004	5640GEN	1756	83103	FUELMAN > FUEL		68.11		
02/02/15	AP1004	7400GEN	1756	83103	FUELMAN > FUEL		148.37		
02/09/15	AP1004	1852GEN	1912	83256	FUELMAN > FUEL		116.43		
03/02/15	AP1004	0198GEN	2153	83456	FUELMAN > FUEL		79.77		
03/02/15	AP1004	0912GEN	2153	83456	FUELMAN > FUEL		192.08		
03/02/15	AP1004	7780GEN	2153	83456	FUELMAN > FUEL		80.92		
04/06/15	AP1004	7655GEN	2555	83760	FUELMAN > FUEL		34.47		
04/06/15	AP1004	8376GEN	2555	83760	FUELMAN > FUEL		53.30		
04/10/15	AP1004	1767GEN	2731	84003	FUELMAN > FUEL		80.55		
05/04/15	AP1004	2858GEN	2912	84147	FUELMAN > FUEL		45.97		
05/04/15	AP1004	4251GEN	2912	84147	FUELMAN > FUEL		225.41		
05/04/15	AP1004	7884GEN	2912	84147	FUELMAN > FUEL		90.27		
05/11/15	AP1004	0169GEN	3080	84348	FUELMAN > FUEL		162.05		
06/01/15	AP1004	2297GEN	3246	84457	FUELMAN > FUEL		149.77		
06/01/15	AP1004	3461GEN	3246	84457	FUELMAN > FUEL		222.70		
06/01/15	AP1004	8068GEN	3246	84457	FUELMAN > FUEL		49.05		
06/08/15	AP1004	9331GEN	3418	84691	FUELMAN > FUEL		214.29		
07/06/15	AP1004	5803GEN	3657	84824	FUELMAN > FUEL		68.50		
07/06/15	AP1004	6567GEN	3657	84824	FUELMAN > FUEL		80.70		
07/13/15	AP1004	0001GEN	3847	85014	FUELMAN > FUEL		36.82		
08/03/15	AP1004	5606GEN	4070	85203	FUELMAN > FUEL		122.33		
08/03/15	AP1004	7873GEN	4070	85203	FUELMAN > FUEL		87.05		
08/03/15	AP1004	8099GEN	4070	85203	FUELMAN > FUEL		49.14		
08/06/15	AP1004	0568GEN	4210	85339	FUELMAN > FUEL		45.11		
09/08/15	AP1004	5659GEN	4379	85478	FUELMAN > FUEL		33.63		
09/08/15	AP1004	9801GEN	4379	85478	FUELMAN > FUEL		217.23		
09/14/15	AP1004	7690GEN	4545	85724	FUELMAN > FUEL		129.91		
BALANCE >>>						4,729.94	4,729.94	0.00	
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001	167	674	LUBRICATING OILS AND GREASE			BALANCE >>>	0.00	0.00	0.00
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001	167	680	TIRES AND TUBES						
01/05/15	AP0490	2558677	1412	82792	DUNLAP & KYLE CO. > TIRES		64.95		
01/12/15	AP0490	2550759	1646	82975	DUNLAP & KYLE CO. > TIRES		608.52		
BALANCE >>>						673.47	673.47	0.00	
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 167 681				REPAIR AND REPLACEMENT PARTS			
04/06/15	AP0150	048301	2614 83822	NAPA AUTO PARTS/BATESVILLE > CREDIT			35.88
04/06/15	AP0150	049240	2614 83822	NAPA AUTO PARTS/BATESVILLE > PARTS		19.98	
04/06/15	AP1157	405579	2639 83847	QUALITY AUTO PARTS > PARTS		109.99	
06/01/15	AP5939	70612	3273 84489	KIRK BROTHERS > REPAIRS		615.69	
06/08/15	AP0150	054516	3436 84719	NAPA AUTO PARTS/BATESVILLE > PARTS		104.74	
				BALANCE >>>	814.52	850.40	35.88

001 167 683				TAGS & INSPECTION STICKERS			
				BALANCE >>>	0.00	0.00	0.00

001 167 919				OFFICE EQUIPMENT LESS \$5000			
04/06/15	AP0428	7079848	2521 83725	COMPLETE COMPUTERS > COMPUTER		1,414.93	
				BALANCE >>>	1,414.93	1,414.93	0.00

				CORONER & RANGER			
				BALANCE >>>	114,928.75	115,414.63	485.88

168 DISTRICT ATTORNEY

001 168 703				DISTRICT ATTORNEY			
10/03/14	AP1429	OCT2014	155 81677	JOHN CHAMPION DIST. ATTORNEY > APPROPRIATION		2,966.67	
11/03/14	AP1429	NOV2014	486 81967	JOHN CHAMPION DIST. ATTORNEY > APPROPRIATION		2,966.67	
12/01/14	AP1429	DEC2014	1005 82431	JOHN CHAMPION DIST. ATTORNEY > APPROPRIATION		2,966.67	
01/05/15	AP1429	JAN2015	1446 82830	JOHN CHAMPION DIST. ATTORNEY > APPROPRIATION		2,966.67	
02/02/15	AP1429	FEB2015	1775 83122	JOHN CHAMPION DIST. ATTORNEY > APPROPRIATION		2,966.67	
03/02/15	AP1429	MAR2015	2175 83478	JOHN CHAMPION DIST. ATTORNEY > APPROPRIATION		2,966.67	
04/06/15	AP1429	APR2015	2575 83782	JOHN CHAMPION DIST. ATTORNEY > APPROPRIATION		2,966.67	
05/04/15	AP1429	MAY2015	2933 84171	JOHN CHAMPION DIST. ATTORNEY > APPROPRIATION		2,966.67	
06/01/15	AP1429	JUN2015	3269 84484	JOHN CHAMPION DIST. ATTORNEY > APPROPRIATION		2,966.67	
07/06/15	AP1429	JUL2015	3682 84849	JOHN CHAMPION DIST. ATTORNEY > APPROPRIATION		2,966.67	
08/03/15	AP1429	AUG2015	4088 85222	JOHN CHAMPION DIST. ATTORNEY > APPROPRIATION		2,966.67	
09/08/15	AP1429	SEP2015	4400 85499	JOHN CHAMPION DIST. ATTORNEY > APPROPRIATION		2,966.67	
				BALANCE >>>	35,600.04	35,600.04	0.00

				DISTRICT ATTORNEY			
				BALANCE >>>	35,600.04	35,600.04	0.00

169 COUNTY ATTORNEY

001 169 400				OFFICIALS			
10/31/14	PY0001	4AS3003	431 81902	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,366.67	
11/26/14	PY0001	4BL3003	866 82288	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,366.67	
12/31/14	PY0001	4CT7003	1360 82744	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,366.67	
01/30/15	PY0001	51R6003	1692 83039	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,366.67	
02/27/15	PY0001	52O4003	2027 83336	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,366.67	
03/31/15	PY0001	53Q5003	2420 83693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,366.67	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/30/15	PY0001	54R3003	2830	84068	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,366.67	
05/29/15	PY0001	55Q4003	3193	84395	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,366.67	
06/30/15	PY0001	56Q8003	3588	84756	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,366.67	
07/31/15	PY0001	57S8003	3949	85083	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,366.67	
08/31/15	PY0001	58R5003	4304	85405	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,366.67	
09/30/15	PY0001	59S8003	4908	85973	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,366.67	
BALANCE >>>						40,400.04	40,400.04	0.00

001 169 409 OTHER PROFESSIONAL SALARIES

10/31/14	PY0001	4AS3003	431	81902	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
11/26/14	PY0001	4BL3003	866	82288	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
12/31/14	PY0001	4CT7003	1360	82744	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
01/30/15	PY0001	51R6003	1692	83039	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
02/27/15	PY0001	52O4003	2027	83336	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
03/31/15	PY0001	53Q5003	2420	83693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
04/30/15	PY0001	54R3003	2830	84068	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
05/29/15	PY0001	55Q4003	3193	84395	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
06/30/15	PY0001	56Q8003	3588	84756	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
07/31/15	PY0001	57S8003	3949	85083	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
08/31/15	PY0001	58R5003	4304	85405	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
09/30/15	PY0001	59S8003	4908	85973	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
BALANCE >>>						6,000.00	6,000.00	0.00

001 169 465 STATE RETIREMENT MATCHING

10/31/14	PY0001	4AS3005	431	81902	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		530.25	
10/31/14	PY0001	4AS3005	431	81902	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
11/26/14	PY0001	4BL3005	866	82288	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		530.25	
11/26/14	PY0001	4BL3005	866	82288	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
12/31/14	PY0001	4CT7005	1360	82744	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		530.25	
12/31/14	PY0001	4CT7005	1360	82744	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
01/30/15	PY0001	51R6005	1692	83039	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		530.25	
01/30/15	PY0001	51R6005	1692	83039	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
02/27/15	PY0001	52O4005	2027	83336	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		530.25	
02/27/15	PY0001	52O4005	2027	83336	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
03/31/15	PY0001	53Q5005	2420	83693	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		530.25	
03/31/15	PY0001	53Q5005	2420	83693	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
04/30/15	PY0001	54R3005	2830	84068	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		530.25	
04/30/15	PY0001	54R3005	2830	84068	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
05/29/15	PY0001	55Q4005	3193	84395	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		530.25	
05/29/15	PY0001	55Q4005	3193	84395	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
06/30/15	PY0001	56Q8005	3588	84756	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		530.25	
06/30/15	PY0001	56Q8005	3588	84756	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
07/31/15	PY0001	57S8005	3949	85083	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		530.25	
07/31/15	PY0001	57S8005	3949	85083	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
08/31/15	PY0001	58R5005	4304	85405	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		530.25	
08/31/15	PY0001	58R5005	4304	85405	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
09/30/15	PY0001	59S8005	4908	85973	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		530.25	
09/30/15	PY0001	59S8005	4908	85973	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
BALANCE >>>						7,308.00	7,308.00	0.00



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
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001 169 466				SOCIAL SECURITY MATCHING			
10/31/14	PY0001	4AS3004	431 81902	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		257.55	
10/31/14	PY0001	4AS3004	431 81902	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
11/26/14	PY0001	4BL3004	866 82288	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		257.55	
11/26/14	PY0001	4BL3004	866 82288	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
12/31/14	PY0001	4CT7004	1360 82744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		257.55	
12/31/14	PY0001	4CT7004	1360 82744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
01/30/15	PY0001	51R6004	1692 83039	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		257.55	
01/30/15	PY0001	51R6004	1692 83039	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
02/27/15	PY0001	52O4004	2027 83336	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		257.55	
02/27/15	PY0001	52O4004	2027 83336	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
03/31/15	PY0001	53Q5004	2420 83693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		257.55	
03/31/15	PY0001	53Q5004	2420 83693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
04/30/15	PY0001	54R3004	2830 84068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		257.55	
04/30/15	PY0001	54R3004	2830 84068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
05/29/15	PY0001	55Q4004	3193 84395	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		257.55	
05/29/15	PY0001	55Q4004	3193 84395	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
06/30/15	PY0001	56Q8004	3588 84756	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		257.55	
06/30/15	PY0001	56Q8004	3588 84756	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
07/31/15	PY0001	57S8004	3949 85083	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		257.55	
07/31/15	PY0001	57S8004	3949 85083	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
08/31/15	PY0001	58R5004	4304 85405	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		257.55	
08/31/15	PY0001	58R5004	4304 85405	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
09/30/15	PY0001	59S8004	4908 85973	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		257.55	
09/30/15	PY0001	59S8004	4908 85973	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
				BALANCE >>>	3,549.60	3,549.60	0.00
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001 169 468				GROUP INSURANCE			
10/31/14	PY0001	4AS3027	431 81902	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		693.58	
11/26/14	PY0001	4BL3027	866 82288	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		693.58	
12/31/14	PY0001	4CT7027	1360 82744	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		693.58	
01/30/15	PY0001	51R6027	1692 83039	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		693.58	
02/27/15	PY0001	52O4027	2027 83336	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		693.58	
03/31/15	PY0001	53Q5027	2420 83693	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		693.58	
04/30/15	PY0001	54R3027	2830 84068	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		693.58	
05/29/15	PY0001	55Q4027	3193 84395	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		693.58	
06/30/15	PY0001	56Q8027	3588 84756	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		693.58	
07/31/15	PY0001	57S8027	3949 85083	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		765.42	
08/31/15	PY0001	58R5027	4304 85405	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		765.42	
09/30/15	PY0001	59S8027	4908 85973	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		765.42	
				BALANCE >>>	8,538.48	8,538.48	0.00
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001 169 606				OFFICE ALLOWANCE			
10/03/14	AP0161	OCT2014	137 81658	GAINES BAKER > OFFICE ALLOWANCE		300.00	
11/03/14	AP0161	NOV2014	475 81954	GAINES BAKER > OFFICE ALLOWANCE		300.00	
12/01/14	AP0161	DEC2014	993 82416	GAINES BAKER > OFFICE ALLOWANCE		300.00	
01/05/15	AP0161	JAN2015	1431 82812	GAINES BAKER > OFFICE ALLOWANCE		300.00	
02/02/15	AP0161	FEB2015	1759 83106	GAINES BAKER > OFFICE ALLOWANCE		300.00	
03/02/15	AP0161	MAR2015	2156 83459	GAINES BAKER > OFFICE ALLOWANCE		300.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/06/15	AP0161	APR2015	2557 83762	GAINES BAKER > OFFICE ALLOWANCE		300.00	
05/04/15	AP0161	MAY2015	2913 84148	GAINES BAKER > OFFICE ALLOWANCE		300.00	
06/01/15	AP0161	JUN2015	3248 84459	GAINES BAKER > OFFICE ALLOWANCE		300.00	
07/06/15	AP0161	JUL2015	3660 84827	GAINES BAKER > OFFICE ALLOWANCE		300.00	
08/03/15	AP0161	AUG2015	4073 85206	GAINES BAKER > OFFICE ALLOWANCE		300.00	
09/08/15	AP0161	SEP2015	4382 85481	GAINES BAKER > OFFICE ALLOWANCE		300.00	
BALANCE >>>					3,600.00	3,600.00	0.00

COUNTY ATTORNEY

BALANCE >>> 69,396.12 69,396.12 0.00

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170 PUBLIC DEFENDER

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				ATTORNEYS			
10/31/14	PY0001	4AS3003	431 81902	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,666.66	
11/26/14	PY0001	4BL3003	866 82288	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,666.66	
12/31/14	PY0001	4CT7003	1360 82744	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,666.66	
01/30/15	PY0001	51R6003	1692 83039	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,666.66	
02/27/15	PY0001	52O4003	2027 83336	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,666.66	
03/31/15	PY0001	53Q5003	2420 83693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,666.66	
04/30/15	PY0001	54R3003	2830 84068	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,666.66	
05/29/15	PY0001	55Q4003	3193 84395	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,666.66	
06/30/15	PY0001	56Q8003	3588 84756	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,666.66	
07/31/15	PY0001	57S8003	3949 85083	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,666.66	
08/31/15	PY0001	58R5003	4304 85405	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,666.66	
09/30/15	PY0001	59S8003	4908 85973	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,666.66	
BALANCE >>>					79,999.92	79,999.92	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				STATE RETIREMENT MATCHING			
10/31/14	PY0001	4AS3005	431 81902	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,050.00	
11/26/14	PY0001	4BL3005	866 82288	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,050.00	
12/31/14	PY0001	4CT7005	1360 82744	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,050.00	
01/30/15	PY0001	51R6005	1692 83039	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,050.00	
02/27/15	PY0001	52O4005	2027 83336	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,050.00	
03/31/15	PY0001	53Q5005	2420 83693	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,050.00	
04/30/15	PY0001	54R3005	2830 84068	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,050.00	
05/29/15	PY0001	55Q4005	3193 84395	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,050.00	
06/30/15	PY0001	56Q8005	3588 84756	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,050.00	
07/31/15	PY0001	57S8005	3949 85083	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,050.00	
08/31/15	PY0001	58R5005	4304 85405	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,050.00	
09/30/15	PY0001	59S8005	4908 85973	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,050.00	
BALANCE >>>					12,600.00	12,600.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				SOCIAL SECURITY MATCHING			
10/31/14	PY0001	4AS3004	431 81902	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		510.00	
11/26/14	PY0001	4BL3004	866 82288	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		510.00	
12/31/14	PY0001	4CT7004	1360 82744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		510.00	
01/30/15	PY0001	51R6004	1692 83039	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		510.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/27/15	PY0001	52O4004	2027 83336	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		510.00	
03/31/15	PY0001	53Q5004	2420 83693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		510.00	
04/30/15	PY0001	54R3004	2830 84068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		510.00	
05/29/15	PY0001	55Q4004	3193 84395	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		510.00	
06/30/15	PY0001	56Q8004	3588 84756	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		510.00	
07/31/15	PY0001	57S8004	3949 85083	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		510.00	
08/31/15	PY0001	58R5004	4304 85405	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		510.00	
09/30/15	PY0001	59S8004	4908 85973	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		510.00	
				BALANCE >>>	6,120.00	6,120.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 170 606				OFFICE ALLOWANCE			
10/03/14	AP1433	OCT2014	248 81775	TOMMY W DEFER > OFFICE ALLOWANCE		200.00	
10/03/14	AP1460	OCT2014	108 81624	DAVID L. WALKER > OFFICE ALLOWANCE		200.00	
11/03/14	AP1433	NOV2014	552 82051	TOMMY W DEFER > OFFICE ALLOWANCE		200.00	
11/03/14	AP1460	NOV2014	457 81932	DAVID L. WALKER > OFFICE ALLOWANCE		200.00	
12/01/14	AP1433	DEC2014	1081 82510	TOMMY W DEFER > OFFICE ALLOWANCE		200.00	
12/01/14	AP1460	DEC2014	969 82390	DAVID L. WALKER > OFFICE ALLOWANCE		200.00	
01/05/15	AP1433	JAN2015	1545 82932	TOMMY W DEFER > OFFICE ALLOWANCE		200.00	
01/05/15	AP1460	JAN2015	1398 82778	DAVID L. WALKER > OFFICE ALLOWANCE		200.00	
02/02/15	AP1433	FEB2015	1865 83214	TOMMY W DEFER > OFFICE ALLOWANCE		200.00	
02/02/15	AP1460	FEB2015	1728 83073	DAVID L. WALKER > OFFICE ALLOWANCE		200.00	
03/02/15	AP1433	MAR2015	2259 83564	TOMMY W DEFER > OFFICE ALLOWANCE		200.00	
03/02/15	AP1460	MAR2015	2129 83432	DAVID L. WALKER > OFFICE ALLOWANCE		200.00	
04/06/15	AP1433	APR2015	2677 83887	TOMMY W DEFER > OFFICE ALLOWANCE		200.00	
04/06/15	AP1460	APR2015	2528 83733	DAVID L. WALKER > OFFICE ALLOWANCE		200.00	
05/04/15	AP1433	MAY2015	3027 84271	TOMMY W DEFER > OFFICE ALLOWANCE		200.00	
05/04/15	AP1460	MAY2015	2889 84124	DAVID L. WALKER > OFFICE ALLOWANCE		200.00	
06/01/15	AP1433	JUN2015	3338 84569	TOMMY W DEFER > OFFICE ALLOWANCE		200.00	
06/01/15	AP1460	JUN2015	3223 84428	DAVID L. WALKER > OFFICE ALLOWANCE		200.00	
07/06/15	AP1433	JUL2015	3776 84947	TOMMY W DEFER > OFFICE ALLOWANCE		200.00	
07/06/15	AP1460	JUL2015	3632 84797	DAVID L. WALKER > OFFICE ALLOWANCE		200.00	
08/03/15	AP1433	AUG2015	4168 85303	TOMMY W DEFER > OFFICE ALLOWANCE		200.00	
08/03/15	AP1460	AUG2015	4048 85179	DAVID L. WALKER > APPROPRIATION		200.00	
09/08/15	AP1433	SEP2015	4506 85607	TOMMY W DEFER > OFFICE ALLOWANCE		200.00	
09/08/15	AP1460	SEP2015	4345 85443	DAVID L. WALKER > APPROPRIATION		200.00	
				BALANCE >>>	4,800.00	4,800.00	0.00

PUBLIC DEFENDER BALANCE >>> 103,519.92 103,519.92 0.00

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171 COURT ADMINISTRATION

COURT ADMINISTRATION BALANCE >>> 0.00 0.00 0.00

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180 ELECTIONS

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 180 459				ELECTION FEES			
10/31/14	PY0001	4AS3003	431 81902	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		336.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/26/14	PY0001	4BL3003	866	82288	PAYROLL CLEARING		172.00	
05/29/15	PY0001	55Q4003	3193	84395	PAYROLL CLEARING		4,138.00	
09/30/15	PY0001	59S8003	4908	85973	PAYROLL CLEARING		168.00	
					BALANCE >>>	4,814.00	4,814.00	0.00
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001	180	465			STATE RETIREMENT MATCHING			
10/31/14	PY0001	4AS3005	431	81902	PAYROLL CLEARING		52.92	
11/14/14	PY0001	4BC6005	845	82285	PAYROLL CLEARING		95.64	
11/26/14	PY0001	4BL3005	866	82288	PAYROLL CLEARING		27.09	
05/29/15	PY0001	55Q4005	3193	84395	PAYROLL CLEARING		651.73	
08/14/15	PY0001	58C7005	4282	85401	PAYROLL CLEARING		76.11	
08/31/15	PY0001	58R5005	4304	85405	PAYROLL CLEARING		75.60	
09/30/15	PY0001	59S8005	4908	85973	PAYROLL CLEARING		26.46	
					BALANCE >>>	1,005.55	1,005.55	0.00
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001	180	466			SOCIAL SECURITY MATCHING			
10/31/14	PY0001	4AS3004	431	81902	PAYROLL CLEARING		24.87	
10/31/14	PY0001	4AS3004	431	81902	PAYROLL CLEARING		141.65	
11/14/14	PY0001	4BC6004	845	82285	PAYROLL CLEARING		46.45	
11/26/14	PY0001	4BL3004	866	82288	PAYROLL CLEARING		12.65	
11/26/14	PY0001	4BL3004	866	82288	PAYROLL CLEARING		244.01	
12/31/14	PY0001	4CT7004	1360	82744	PAYROLL CLEARING		38.84	
01/30/15	PY0001	51R6004	1692	83039	PAYROLL CLEARING		160.92	
02/27/15	PY0001	52O4004	2027	83336	PAYROLL CLEARING		38.84	
03/31/15	PY0001	53Q5004	2420	83693	PAYROLL CLEARING		70.98	
04/30/15	PY0001	54R3004	2830	84068	PAYROLL CLEARING		83.83	
05/29/15	PY0001	55Q4004	3193	84395	PAYROLL CLEARING		307.59	
05/29/15	PY0001	55Q4004	3193	84395	PAYROLL CLEARING		83.82	
06/30/15	PY0001	56Q8004	3588	84756	PAYROLL CLEARING		83.82	
07/31/15	PY0001	57S8004	3949	85083	PAYROLL CLEARING		128.80	
08/14/15	PY0001	58C7004	4282	85401	PAYROLL CLEARING		36.96	
08/31/15	PY0001	58R5004	4304	85405	PAYROLL CLEARING		167.35	
08/31/15	PY0001	58R5004	4304	85405	PAYROLL CLEARING		30.96	
09/30/15	PY0001	59S8004	4908	85973	PAYROLL CLEARING		12.41	
09/30/15	PY0001	59S8004	4908	85973	PAYROLL CLEARING		135.23	
					BALANCE >>>	1,849.98	1,849.98	0.00
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001	180	468			GROUP INSURANCE			
10/31/14	PY0001	4AS3027	431	81902	PAYROLL CLEARING		2,801.86	
11/26/14	PY0001	4BL3027	866	82288	PAYROLL CLEARING		2,801.86	
12/31/14	PY0001	4CT7027	1360	82744	PAYROLL CLEARING		2,801.86	
01/30/15	PY0001	51R6027	1692	83039	PAYROLL CLEARING		2,801.86	
02/27/15	PY0001	52O4027	2027	83336	PAYROLL CLEARING		2,801.86	
03/31/15	PY0001	53Q5027	2420	83693	PAYROLL CLEARING		2,801.86	
04/30/15	PY0001	54R3027	2830	84068	PAYROLL CLEARING		2,801.86	
05/29/15	PY0001	55Q4027	3193	84395	PAYROLL CLEARING		2,801.86	
06/30/15	PY0001	56Q8027	3588	84756	PAYROLL CLEARING		2,801.86	
07/31/15	PY0001	57S8027	3949	85083	PAYROLL CLEARING		3,089.22	

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

JGE-TIME 11/09/2015 03:04 PM

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/31/15	PY0001	58R5027	4304	85405	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,087.83	
09/30/15	PY0001	59S8027	4908	85973	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,087.83	
						BALANCE >>>	34,481.62	0.00
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001 180 475 TRAVEL AND SUBSISTENCE								
10/10/14	AP5682	SEP2014	315	81839	KAYE SMYTHE > TRAVEL		92.96	
02/02/15	AP5472	JAN2015	1735	83080	DOROTHY KERNEY WILBOURN > TRAVEL		265.21	
02/02/15	AP5891	JAN2015	1763	83110	HEATHER TURNER > TRAVEL		209.89	
03/02/15	AP5347	FEB15	2265	83571	WANDA LAWRENCE CARMICHAEL > TRAVEL		307.00	
03/09/15	AP0596	FB15	2322	83625	JULIUS HARRIS > TRAVEL		222.80	
03/09/15	AP0596	FEB2015	2322	83625	JULIUS HARRIS > TRAVEL		24.75	
05/04/15	AP5486	MAR2015	2931	84169	JIMMY HERRON > TRAVEL		414.66	
07/06/15	AP5682	JUN2015	3687	84854	KAYE SMYTHE > TRAVEL		178.25	
07/13/15	AP5682	JUL2015	3861	85028	KAYE SMYTHE > TRAVEL		178.25	
						BALANCE >>>	1,893.77	0.00
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001 180 501 POSTAGE AND BOX RENT								
07/06/15	AP1352	PER1500	3784	84955	U.S. POSTMASTER > PERMIT 15000		225.00	
						BALANCE >>>	225.00	0.00
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001 180 530 RENTAL OF REAL PROPERTY								
12/08/14	AP5866	NOV2014	1270	82704	MRS. HILDA WILSON > ELECTION		150.00	
01/05/15	AP1346	11204	1498	82882	PATTON LANE CIVIC COMM CENTER > RENTAL FOR VOTING		150.00	
01/05/15	AP5447	NOV2014	1460	82844	MACEDONIA CONCORD COMMUNITY C> RENTAL FOR VOTING		150.00	
01/05/15	AP5874	NOV2014	1377	82755	BILLY BELL > RENTAL		150.00	
02/02/15	AP5457	16/1715	1750	83097	FAVI MINI STORAGE > STORAGE UNITS 16CC&17CC		2,160.00	
09/08/15	AP1817	AUG2015	4319	85417	BLACKJACK COMMUNITY CENTER > ELECTION RENTAL		300.00	
09/14/15	AP1346	82015	4564	85756	PATTON LANE CIVIC COMM CENTER > RENTAL FOR VOTING		300.00	
09/14/15	AP5447	2015	4555	85744	MACEDONIA CONCORD COMMUNITY C> RENTAL FOR VOTING		300.00	
						BALANCE >>>	3,660.00	0.00
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001 180 571 DUES AND REGISTRATION								
12/08/14	AP0187	DEC2014	1245	82677	ECAM > REGISTRATION		1,240.00	
01/12/15	AP0187	HTURNER	1647	82976	ECAM > REG HEATHER TURNER		300.00	
05/11/15	AP0187	AP15	3078	84343	ECAM > MEMBERSHIP JIMMY HERRON		40.00	
						BALANCE >>>	1,580.00	0.00
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001 180 572 ELECTION COMMISSIONERS FEES								
10/31/14	PY0001	4AS3003	431	81902	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,932.00	
11/26/14	PY0001	4BL3003	866	82288	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,270.00	
12/31/14	PY0001	4CT7003	1360	82744	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		588.00	
01/30/15	PY0001	51R6003	1692	83039	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,184.00	
02/27/15	PY0001	52O4003	2027	83336	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		588.00	
03/31/15	PY0001	53Q5003	2420	83693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,008.00	
04/30/15	PY0001	54R3003	2830	84068	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,176.00	
05/29/15	PY0001	55Q4003	3193	84395	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,176.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/30/15	PY0001	56Q8003	3588	84756	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,176.00	
07/31/15	PY0001	57S8003	3949	85083	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,764.00	
08/31/15	PY0001	58R5003	4304	85405	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,268.00	
09/30/15	PY0001	59S8003	4908	85973	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,848.00	
BALANCE >>>						18,978.00	18,978.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 180 573 ELECTION WORKERS FEES								
10/03/14	AP8601	JUN14	265	81795	SILAS PEGUES > ELECTION WORKER		137.00	
11/14/14	PY0001	4BC6003	845	82285	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		607.20	
12/01/14	AP2630	NOV2014	979	82401	EDDIE HENDERSON > ELECTION WORKER		137.00	
12/01/14	AP3251	NOV2014	1058	82487	RONALD MCMINN > ELECTION WORKER		125.00	
12/01/14	AP5348	NOV2014	1087	82516	VERNA L HUNTER > ELECTION WORKER		137.00	
12/01/14	AP8413	NOV2014	1112	82542	BRENDA GATES > ELECTION WORKER		157.00	
12/01/14	AP8414	NOV2014	1116	82546	CHARLEAN BOWDEN > ELECTION WORKER		137.00	
12/01/14	AP8416	NOV2014	1140	82570	ETTA P CONRAD > ELECTION WORKER		137.00	
12/01/14	AP8417	NOV2014	1138	82568	EMMA JACKSON > ELECTION WORKER		137.00	
12/01/14	AP8420	NOV2014	1143	82573	FRANKLIN BOWDEN > ELECTION WORKER		147.00	
12/01/14	AP8422	NOV2014	1095	82525	ARLEANE SIMPSON > ELECTION WORKER		147.00	
12/01/14	AP8423	NOV2014	1144	82574	GARY TOWNS > ELECTION WORKER		137.00	
12/01/14	AP8425	NOV2014	1107	82537	BILLIE W FITE > ELECTION WORKER		147.00	
12/01/14	AP8426	NOV2014	1093	82523	ANNIE PERRY > ELECTION WORKER		147.00	
12/01/14	AP8426	NV2014	1093	82523	ANNIE PERRY > TESTING		108.00	
12/01/14	AP8430	NOV2014	1181	82611	MATTIE SANDRIDGE > ELECTION WORKER		147.00	
12/01/14	AP8431	NOV2014	1136	82566	EARLEAN F WILLIAMS > ELECTION WORKER		147.00	
12/01/14	AP8432	NOV2014	1117	82547	CHARLES BLAKELY > ELECTION WORKER		137.00	
12/01/14	AP8433	NOV2014	1147	82577	HAL C JOHNSON > ELECTION WORKER		137.00	
12/01/14	AP8435	NOV2014	1091	82521	ANNIE B PERRY > ELECTION WORKER		147.00	
12/01/14	AP8436	NOV2014	1179	82609	MATTIE B SPEARS > ELECTION WORKER		147.00	
12/01/14	AP8439	NOV2014	1139	82569	ERICK J SPEARS > ELECTION WORKER		137.00	
12/01/14	AP8440	NOV2014	1202	82632	SYLVIA LANTERN > ELECTION WORKER		137.00	
12/01/14	AP8446	NOV2014	1134	82564	DOROTHY POLK > ELECTION WORKER		137.00	
12/01/14	AP8447	NOV2014	1123	82553	DAMON ANDREWS > ELECTION WORKER		147.00	
12/01/14	AP8448	NOV2014	1128	82558	DEBORAH S ARMSTRONG > ELECTION WORKER		147.00	
12/01/14	AP8449	NOV2014	1096	82526	BARBARA C VANCE > ELECTION WORKER		137.00	
12/01/14	AP8450	NOV2014	1105	82535	BETTY WEAVER > ELECTION WORKER		137.00	
12/01/14	AP8451	NOV2014	1196	82626	SANDRA K HAYNES > ELECTION WORKER		157.00	
12/01/14	AP8452	NOV2014	1129	82559	DENISE HIBBLER > ELECTION WORKER		147.00	
12/01/14	AP8453	NOV2014	1104	82534	BETTY TILLMAN > ELECTION WORKER		147.00	
12/01/14	AP8454	NOV2014	1142	82572	FRANCIS PARKS > ELECTION WORKER		137.00	
12/01/14	AP8455	NOV2014	1133	82563	DORITHY J RUFFIN > ELECTION WORKER		137.00	
12/01/14	AP8458	NOV2014	1172	82602	MANDRA DAVIS > ELECTION WORKER		147.00	
12/01/14	AP8461	NOV2014	1090	82520	ALBERT BRADLEY > ELECTION WORKER		137.00	
12/01/14	AP8462	NOV2014	1180	82610	MATTIE L JOHNSON > ELECTION WORKER		137.00	
12/01/14	AP8464	NOV2014	1114	82544	CANDANCE ARMSTRONG > ELECTION WORKER		137.00	
12/01/14	AP8465	NOV2014	1110	82540	BOBBIE AUSTIN > ELECTION WORKER		147.00	
12/01/14	AP8465	NV2014	1110	82540	BOBBIE AUSTIN > TESTING		84.00	
12/01/14	AP8466	NOV2014	1187	82617	PATRICIA HARRISON > ELECTION WORKER		137.00	
12/01/14	AP8467	NOV2014	1207	82637	VIOLA BOSTON > ELECTION WORKER		137.00	
12/01/14	AP8469	NOV2014	1198	82628	SARA A ROGERS > ELECTION WORKER		137.00	
12/01/14	AP8470	NOV2014	1150	82580	JACQUILINE GLOVER > ELECTION WORKER		147.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/01/14	AP8471	NOV2014	1148 82578	ILONA MCCLAIN > ELECTION WORKER		147.00	
12/01/14	AP8473	NOV2014	1203 82633	TAMMIE LAMAR THORNTON > ELECTION WORKER		137.00	
12/01/14	AP8478	NOV2014	1092 82522	ANNIE J COLE > ELECTION WORKER		137.00	
12/01/14	AP8482	NOV2014	1167 82597	LINDA BEAN > ELECTION WORKER		147.00	
12/01/14	AP8485	NOV2014	1149 82579	J.W.BEARD > ELECTION WORKER		137.00	
12/01/14	AP8488	NOV2014	1164 82594	KRISTINE SEAY > ELECTION WORKER		137.00	
12/01/14	AP8489	NOV2014	1120 82550	CHRIST COOKSEY > ELECTION WORKER		147.00	
12/01/14	AP8493	NOV2014	1161 82591	JULIA JAMES > ELECTION WORKER		137.00	
12/01/14	AP8496	NOV2014	1195 82625	SANDRA H DARBY > ELECTION WORKER		147.00	
12/01/14	AP8496	NV2014	1195 82625	SANDRA H DARBY > TESTING		120.00	
12/01/14	AP8500	NOV2014	1176 82606	MARY J SANFORD > ELECTION WORKER		137.00	
12/01/14	AP8503	NOV2014	1206 82636	VERA DAVIS > ELECTION WORKER		137.00	
12/01/14	AP8505	NOV2014	1200 82630	STEVE BOYD > ELECTION WORKER		147.00	
12/01/14	AP8508	NOV2014	1151 82581	JAMES LANTRIP > ELECTION WORKER		147.00	
12/01/14	AP8513	NOV2014	1162 82592	KATHERINE BROWER > ELECTION WORKER		137.00	
12/01/14	AP8516	NOV2014	1205 82635	TRILBY M KEITH > ELECTION WORKER		137.00	
12/01/14	AP8517	NOV2014	1169 82599	LONNIE ALES > ELECTION WORKER		157.00	
12/01/14	AP8517	NV2014	1169 82599	LONNIE ALES > TESTING		84.00	
12/01/14	AP8519	NOV2014	1141 82571	FRANCES WAGNER > ELECTION WORKER		137.00	
12/01/14	AP8520	NOV2014	1165 82595	LARRY BROWNING > ELECTION WORKER		137.00	
12/01/14	AP8520	NV2014	1165 82595	LARRY BROWNING > TESTING		84.00	
12/01/14	AP8522	NOV2014	1209 82639	WILLIAM M WAGNER > ELECTION WORKER		137.00	
12/01/14	AP8524	NOV2014	1126 82556	DEBBIE TIDWELL > ELECTION WORKER		147.00	
12/01/14	AP8525	NOV2014	1111 82541	BONNIE THORNTON > ELECTION WORKER		147.00	
12/01/14	AP8526	NOV2014	1175 82605	MARY EGERSON > ELECTION WORKER		137.00	
12/01/14	AP8534	NOV2014	1191 82621	RICKY BROWN > ELECTION WORKER		147.00	
12/01/14	AP8535	NOV2014	1177 82607	MARY KEATING > ELECTION WORKER		147.00	
12/01/14	AP8536	NOV2014	1119 82549	CHERYL JACKSON > ELECTION WORKER		147.00	
12/01/14	AP8539	NOV2014	1188 82618	PERCY BRUCE > ELECTION WORKER		137.00	
12/01/14	AP8540	NOV2014	1094 82524	ANNIE SMITH > ELECTION WORKER		137.00	
12/01/14	AP8542	NOV2014	1157 82587	JOHNNIE LOU FORD > ELECTION WORKER		147.00	
12/01/14	AP8543	NOV2014	1146 82576	GLORIA MENZIE > ELECTION WORKER		147.00	
12/01/14	AP8544	NOV2014	1152 82582	JAMES WILSON > ELECTION WORKER		137.00	
12/01/14	AP8545	NOV2014	1182 82612	NAOMI O BROWN > ELECTION WORKER		137.00	
12/01/14	AP8546	NOV2014	1098 82528	BARBARA BRUCE > ELECTION WORKER		137.00	
12/01/14	AP8547	NOV2014	1103 82533	BETTY M WILSON > ELECTION WORKER		137.00	
12/01/14	AP8548	NOV2014	1099 82529	BARBARA SMITH > ELECTION WORKER		147.00	
12/01/14	AP8550	NOV2014	1183 82613	NINA KIMBLE > ELECTION WORKER		137.00	
12/01/14	AP8554	NOV2014	1127 82557	DEBORAH GARDNER > ELECTION WORKER		147.00	
12/01/14	AP8555	NOV2014	1101 82531	BENNIE A ABSON > ELECTION WORKER		157.00	
12/01/14	AP8556	NOV2014	1132 82562	DORIS B ABSON > ELECTION WORKER		137.00	
12/01/14	AP8557	NOV2014	1186 82616	PATRICIA FERRELL > ELECTION WORKER		137.00	
12/01/14	AP8558	NOV2014	1166 82596	LARRY GUINN > ELECTION WORKER		147.00	
12/01/14	AP8560	NOV2014	1185 82615	PAMELA GEORGE > ELECTION WORKER		125.00	
12/01/14	AP8564	NOV2014	1137 82567	EARNESTINE CARTER > ELECTION WORKER		137.00	
12/01/14	AP8570	NOV2014	1193 82623	ROSEMARY POLLARD > ELECTION WORKER		137.00	
12/01/14	AP8571	NOV2014	1160 82590	JUDY BEARDMORE > ELECTION WORKER		137.00	
12/01/14	AP8573	NOV2014	1170 82600	LULA PALMER > ELECTION WORKER		137.00	
12/01/14	AP8575	NOV2014	1106 82536	BEVERLY TURMAN > ELECTION WORKER		137.00	
12/01/14	AP8576	NOV2014	1102 82532	BETTY HUDSON > ELECTION WORKER		147.00	
12/01/14	AP8576	NV2014	1102 82532	BETTY HUDSON > TESTING		120.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/01/14	AP8577	NOV2014	1171 82601	LYNN SIMMERMAN > ELECTION WORKER		137.00	
12/01/14	AP8579	NOV2014	1100 82530	BENJAMIN WEBB > ELECTION WORKER		137.00	
12/01/14	AP8582	NOV2014	1199 82629	SENRENA LANTERN > ELECTION WORKER		137.00	
12/01/14	AP8585	NOV2014	1121 82551	CHRISTINE BLACKBURN > ELECTION WORKER		147.00	
12/01/14	AP8588	NOV2014	1089 82519	AGNES DALE SHANKLE > ELECTION WORKER		137.00	
12/01/14	AP8598	NOV2014	1192 82622	RONNIE P SMITH > ELECTION WORKER		137.00	
12/01/14	AP8599	NOV2014	1145 82575	GILBET PEGUES > ELECTION WORKER		137.00	
12/01/14	AP8602	NOV2014	1154 82584	JERRY WAYNE BARRETT > ELECTION WORKER		137.00	
12/01/14	AP8612	NOV2014	1189 82619	REBECCA FLOYD > ELECTION WORKER		137.00	
12/01/14	AP8621	NOV2014	1124 82554	DARLENE COLE KEELER > ELECTION WORKER		137.00	
12/01/14	AP8623	NOV2014	1190 82620	RICHARD HOSSLER > ELECTION WORKER		137.00	
12/01/14	AP8624	NOV2014	1184 82614	PAMELA FONDREN > ELECTION WORKER		137.00	
12/01/14	AP8630	NOV2014	1163 82593	KAY TURNER > ELECTION WORKER		147.00	
12/01/14	AP8631	NOV2014	1208 82638	WILLIAM DOWNS > ELECTION WORKER		137.00	
12/01/14	AP8632	NOV2014	1125 82555	DEBBIE DOWNS > ELECTION WORKER		137.00	
12/01/14	AP8643	NOV2014	1118 82548	CHARLOTTE GRAY > ELECTION WORKER		137.00	
12/01/14	AP8644	NOV2014	1173 82603	MARICA KILPATRICK > ELECTION WORKER		125.00	
12/01/14	AP8645	NOV2014	1156 82586	JOHN PFISTER > ELECTION WORKER		147.00	
12/01/14	AP8646	NOV2014	1197 82627	SANDRA PFISTER > ELECTION WORKER		147.00	
12/01/14	AP8650	NOV2014	1174 82604	MARTHA BAKER > ELECTION WORKER		147.00	
12/01/14	AP8659	NOV2014	1159 82589	JOYCE DARBY > ELECTION WORKER		137.00	
12/01/14	AP8661	NOV2014	1178 82608	MARY PRESLEY > ELECTION WORKER		137.00	
12/01/14	AP8664	NOV2014	1201 82631	SUSAN RANDOLPH > ELECTION WORKER		137.00	
12/01/14	AP8665	NOV2014	1131 82561	DIETRICK JOHNSON > ELECTION WORKER		137.00	
12/01/14	AP8666	NOV2014	1135 82565	DORTHA HENDERSON > ELECTION WORKER		137.00	
12/01/14	AP8667	NOV2014	1158 82588	JOSEPHINE BURGESS > ELECTION WORKER		137.00	
12/01/14	AP8668	NOV2014	1155 82585	JIMMY TUBBS > ELECTION WORKER		137.00	
12/01/14	AP8669	NOV2014	1168 82598	LINDA LEE MATTHEWS > ELECTION WORKER		137.00	
12/01/14	AP8670	NOV2014	1109 82539	BOB RUBY > ELECTION WORKER		137.00	
12/01/14	AP8671	NOV2014	1097 82527	BARBARA ANN BAKER STILL > ELECTION WORKER		147.00	
12/01/14	AP8672	NOV2014	1153 82583	JANE KISTER > ELECTION WORKER		137.00	
12/01/14	AP8673	NOV2014	1194 82624	ROSIE BROOKS > ELECTION WORKER		137.00	
12/01/14	AP8674	NOV2014	1108 82538	BILLY E SMITH > ELECTION WORKER		147.00	
12/01/14	AP8674	NV2014	1108 82538	BILLY E SMITH > TESTING		84.00	
12/01/14	AP8675	NOV2014	1130 82560	DIANE NADOLNI > ELECTION WORKER		137.00	
12/01/14	AP8676	NOV2014	1115 82545	CAROLYN FULGHUM > ELECTION WORKER		137.00	
12/01/14	AP8677	NOV2014	1113 82543	BRENDA NORRIS > ELECTION WORKER		137.00	
12/01/14	AP8678	NOV2014	1122 82552	COVETTA RASHA SPEARS > ELECTION WORKER		137.00	
12/01/14	AP8679	NOV2014	1204 82634	THOMAS MICHAEL TURNER > ELECTION WORKER		137.00	
12/01/14	AP9123	NOV2014	914 82331	MARTHA C PITTMAN > ELECTION WORKER		147.00	
12/08/14	AP8679	NV14	1298 82738	THOMAS MICHAEL TURNER > ELECTION WORKER		10.00	
08/14/15	PY0001	58C7003	4282 85401	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		483.24	
08/31/15	PY0001	58R5003	4304 85405	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		480.00	
09/14/15	AP5348	AUG15	4570 85771	VERNA L HUNTER > ELECTION WORKER		153.00	
09/14/15	AP8413	AUG15	4601 85803	BRENDA GATES > ELECTION WORKER		280.00	
09/14/15	AP8414	AUG15	4610 85812	CHARLEAN BOWDEN > ELECTION WORKER		145.00	
09/14/15	AP8416	AUG15	4643 85845	ETTA P CONRAD > ELECTION WORKER		155.00	
09/14/15	AP8417	AUG15	4640 85842	EMMA JACKSON > ELECTION WORKER		145.00	
09/14/15	AP8420	AUG15	4650 85852	FRANKLIN BOWDEN > ELECTION WORKER		280.00	
09/14/15	AP8422	AUG15	4582 85784	ARLEANE SIMPSON > ELECTION WORKER		155.00	
09/14/15	AP8423	AUG15	4651 85853	GARY TOWNS > ELECTION WORKER		145.00	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/14/15	AP8424	AUG15	4708 85910	MARY K WOLFE > ELECTION WORKER		157.00	
09/14/15	AP8425	AUG15	4596 85798	BILLIE W FITE > ELECTION WORKER		153.00	
09/14/15	AP8426	AG 15	4580 85782	ANNIE PERRY > ELECTION WORKER		298.00	
09/14/15	AP8426	AG15	4580 85782	ANNIE PERRY > ELECTION WORKER		156.00	
09/14/15	AP8426	AUG15	4580 85782	ANNIE PERRY > TESTING		60.00	
09/14/15	AP8427	AUG15	4615 85817	CHRISTEEN JONES > ELECTION WORKER		145.00	
09/14/15	AP8431	AUG15	4637 85839	EARLEAN F WILLIAMS > ELECTION WORKER		165.00	
09/14/15	AP8432	AUG15	4611 85813	CHARLES BLAKELY > ELECTION WORKER		145.00	
09/14/15	AP8433	AUG15	4658 85860	HAL C JOHNSON > ELECTION WORKER		157.00	
09/14/15	AP8434	AUG15	4617 85819	CORNELIA GARDNER > ELECTION WORKER		143.00	
09/14/15	AP8435	AUG15	4578 85780	ANNIE B PERRY > ELECTION WORKER		270.00	
09/14/15	AP8436	AUG15	4713 85915	MATTIE B SPEARS > ELECTION WORKER		310.00	
09/14/15	AP8439	AUG15	4642 85844	ERICK J SPEARS > ELECTION WORKER		308.00	
09/14/15	AP8440	AUG15	4754 85957	SYLVIA LANTERN > ELECTION WORKER		300.00	
09/14/15	AP8446	AUG15	4636 85838	DOROTHY POLK > ELECTION WORKER		155.00	
09/14/15	AP8447	AUG15	4619 85821	DAMON ANDREWS > ELECTION WORKER		155.00	
09/14/15	AP8448	AUG15	4625 85827	DEBORAH S ARMSTRONG > ELECTION WORKER		288.00	
09/14/15	AP8449	AUG15	4583 85785	BARBARA C VANCE > ELECTION WORKER		157.00	
09/14/15	AP8451	AUG15	4742 85945	SANDRA K HAYNES > ELECTION WORKER		137.00	
09/14/15	AP8452	AUG15	4627 85829	DENISE HIBBLER > ELECTION WORKER		143.00	
09/14/15	AP8453	AUG15	4591 85793	BETTY TILLMAN > ELECTION WORKER		165.00	
09/14/15	AP8454	AUG15	4648 85850	FRANCIS PARKS > ELECTION WORKER		105.00	
09/14/15	AP8455	AUG15	4634 85836	DORITHY J RUFFIN > ELECTION WORKER		145.00	
09/14/15	AP8458	AUG15	4699 85901	MANDRA DAVIS > ELECTION WORKER		280.00	
09/14/15	AP8461	AUG15	4573 85775	ALBERT BRADLEY > ELECTION WORKER		145.00	
09/14/15	AP8462	AUG15	4715 85917	MATTIE L JOHNSON > ELECTION WORKER		145.00	
09/14/15	AP8463	AUG15	4605 85807	CARLTON C HAYES JR > ELECTION WORKER		157.00	
09/14/15	AP8464	AUG15	4603 85805	CANDANCE ARMSTRONG > ELECTION WORKER		153.00	
09/14/15	AP8465	AG 15	4598 85800	BOBBIE AUSTIN > ELECTION WORKER		290.00	
09/14/15	AP8465	AG15	4598 85800	BOBBIE AUSTIN > ELECTION WORKER		156.00	
09/14/15	AP8465	AUG15	4598 85800	BOBBIE AUSTIN > TESTING		60.00	
09/14/15	AP8466	AUG15	4725 85928	PATRICIA HARRISON > ELECTION WORKER		270.00	
09/14/15	AP8467	AUG15	4761 85964	VIOLA BOSTON > ELECTION WORKER		268.00	
09/14/15	AP8469	AUG15	4744 85947	SARA A ROGERS > ELECTION WORKER		288.00	
09/14/15	AP8470	AUG15	4662 85864	JACQUILINE GLOVER > ELECTION WORKER		165.00	
09/14/15	AP8472	AUG15	4639 85841	EDDIE M HENDERSON > ELECTION WORKER		268.00	
09/14/15	AP8473	AUG15	4755 85958	TAMMIE LAMAR THORNTON > ELECTION WORKER		288.00	
09/14/15	AP8474	AUG15	4748 85951	SHIRLEY A KUYKENDALL > ELECTION WORKER		143.00	
09/14/15	AP8475	AUG15	4649 85851	FRANK WAYCASTER > ELECTION WORKER		157.00	
09/14/15	AP8478	AUG15	4579 85781	ANNIE J COLE > ELECTION WORKER		268.00	
09/14/15	AP8481	AUG15	4600 85802	BONNIE WAYCASTER > ELECTION WORKER		137.00	
09/14/15	AP8482	AUG15	4694 85896	LINDA BEAN > ELECTION WORKER		308.00	
09/14/15	AP8483	AUG15	4703 85905	MARTHA PITTMAN > ELECTION WORKER		137.00	
09/14/15	AP8485	AUG15	4660 85862	J.W.BEARD > ELECTION WORKER		137.00	
09/14/15	AP8488	AUG15	4685 85887	KRISTINE SEAY > ELECTION WORKER		60.00	
09/14/15	AP8489	AUG15	4614 85816	CHRIS COOKSEY > ELECTION WORKER		157.00	
09/14/15	AP8492	AUG15	4597 85799	BIRDIA POPE > ELECTION WORKER		268.00	
09/14/15	AP8493	AUG15	4676 85878	JULIA JAMES > ELECTION WORKER		262.00	
09/14/15	AP8494	AUG15	4740 85943	SANDRA B MARTINDALE > ELECTION WORKER		137.00	
09/14/15	AP8496	AG 15	4741 85944	SANDRA H DARBY > ELECTION WORKER		308.00	
09/14/15	AP8496	AG15	4741 85944	SANDRA H DARBY > ELECTION WORKER		156.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/14/15	AP8496	AUG15	4741 85944	SANDRA H DARBY > TESTING		60.00	
09/14/15	AP8500	AUG15	4706 85908	MARY J SANFORD > ELECTION WORKER		268.00	
09/14/15	AP8501	AUG15	4759 85962	VADIE HAWKINS > ELECTION WORKER		137.00	
09/14/15	AP8503	AUG15	4760 85963	VERA DAVIS > ELECTION WORKER		157.00	
09/14/15	AP8505	AUG15	4751 85954	STEVE BOYD > ELECTION WORKER		137.00	
09/14/15	AP8508	AUG15	4663 85865	JAMES LANTRIP > ELECTION WORKER		137.00	
09/14/15	AP8509	AUG15	4763 85966	WILLIAM A DAVIS > ELECTION WORKER		137.00	
09/14/15	AP8510	AUG15	4595 85797	BILLIE E SMITH > ELECTION WORKER		229.00	
09/14/15	AP8513	AUG15	4678 85880	KATHERINE BROWER > ELECTION WORKER		137.00	
09/14/15	AP8517	AG15	4696 85898	LONNIE ALES > ELECTION WORKER		156.00	
09/14/15	AP8517	AUG15	4696 85898	LONNIE ALES > TESTING		60.00	
09/14/15	AP8519	AUG15	4647 85849	FRANCES WAGNER > ELECTION WORKER		137.00	
09/14/15	AP8520	AG15	4687 85889	LARRY BROWNING > ELECTION WORKER		303.00	
09/14/15	AP8520	AUG15	4687 85889	LARRY BROWNING > TESTING		60.00	
09/14/15	AP8522	AUG15	4765 85968	WILLIAM M WAGNER > ELECTION WORKER		147.00	
09/14/15	AP8524	AUG15	4622 85824	DEBBIE TIDWELL > ELECTION WORKER		157.00	
09/14/15	AP8525	AUG15	4599 85801	BONNIE THORNTON > ELECTION WORKER		137.00	
09/14/15	AP8526	AUG15	4704 85906	MARY EGERSON > ELECTION WORKER		270.00	
09/14/15	AP8534	AUG15	4735 85938	RICKY BROWN > ELECTION WORKER		308.00	
09/14/15	AP8535	AUG15	4709 85911	MARY KEATING > ELECTION WORKER		157.00	
09/14/15	AP8536	AUG15	4613 85815	CHERYL JACKSON > ELECTION WORKER		268.00	
09/14/15	AP8539	AUG15	4730 85933	PERCY BRUCE > ELECTION WORKER		143.00	
09/14/15	AP8540	AUG15	4581 85783	ANNIE SMITH > ELECTION WORKER		137.00	
09/14/15	AP8542	AUG15	4669 85871	JOHNNIE LOU FORD > ELECTION WORKER		147.00	
09/14/15	AP8543	AUG15	4657 85859	GLORIA MENZIE > ELECTION WORKER		308.00	
09/14/15	AP8544	AUG15	4664 85866	JAMES WILSON > ELECTION WORKER		137.00	
09/14/15	AP8545	AUG15	4720 85922	NAOMI O BROWN > ELECTION WORKER		308.00	
09/14/15	AP8546	AUG15	4585 85787	BARBARA BRUCE > ELECTION WORKER		143.00	
09/14/15	AP8547	AUG15	4589 85791	BETTY M WILSON > ELECTION WORKER		137.00	
09/14/15	AP8550	AUG15	4722 85924	NINA KIMBLE > ELECTION WORKER		308.00	
09/14/15	AP8551	AUG15	4728 85931	PAULETTE FERRELL > ELECTION WORKER		268.00	
09/14/15	AP8554	AUG15	4624 85826	DEBORAH GARDNER > ELECTION WORKER		268.00	
09/14/15	AP8555	AUG15	4587 85789	BENNIE A ABSON > ELECTION WORKER		290.00	
09/14/15	AP8556	AUG15	4633 85835	DORIS B ABSON > ELECTION WORKER		290.00	
09/14/15	AP8557	AUG15	4871 85927	PATRICIA FERRELL > RUBBISH		270.00	
09/14/15	AP8558	AUG15	4688 85890	LARRY GUINN > ELECTION WORKER		157.00	
09/14/15	AP8559	AUG15	4714 85916	MATTIE FENNER > ELECTION WORKER		268.00	
09/14/15	AP8560	AUG15	4724 85926	PAMELA GEORGE > ELECTION WORKER		250.00	
09/14/15	AP8564	AUG15	4638 85840	EARNESTINE CARTER > ELECTION WORKER		270.00	
09/14/15	AP8566	AUG15	4739 85942	ROSE POLLARD > ELECTION WORKER		268.00	
09/14/15	AP8569	AUG15	4726 85929	PATRICIA M.HARDY > ELECTION WORKER		137.00	
09/14/15	AP8571	AUG15	4673 85875	JUDY BEARDMORE > ELECTION WORKER		137.00	
09/14/15	AP8572	AUG15	4674 85876	JUDY CROCKER > ELECTION WORKER		137.00	
09/14/15	AP8573	AUG15	4698 85900	LULA PALMER > ELECTION WORKER		268.00	
09/14/15	AP8575	AUG15	4594 85796	BEVERLY TURMAN > ELECTION WORKER		155.00	
09/14/15	AP8576	AG15	4588 85790	BETTY HUDSON > ELECTION WORKER		313.00	
09/14/15	AP8576	AUG15	4588 85790	BETTY HUDSON > TESTING		60.00	
09/14/15	AP8582	AUG15	4745 85948	SENRENA LANTERN > ELECTION WORKER		145.00	
09/14/15	AP8584	AUG15	4604 85806	CARL HENTZ > ELECTION WORKER		125.00	
09/14/15	AP8588	AUG15	4572 85774	AGNES DALE SHANKLE > ELECTION WORKER		268.00	
09/14/15	AP8590	AUG15	4684 85886	KEYSHANDA KING > ELECTION WORKER		310.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/14/15	AP8591	AUG15	4733 85936	REBECCA PINKARD	> ELECTION WORKER	268.00	
09/14/15	AP8593	AUG15	4606 85808	CARRY L BRAMLETT	> ELECTION WORKER	143.00	
09/14/15	AP8594	AUG15	4705 85907	MARY FONDREN MURPHY	> ELECTION WORKER	268.00	
09/14/15	AP8596	AUG15	4632 85834	DONNA RICHMOND	> ELECTION WORKER	143.00	
09/14/15	AP8597	AUG15	4670 85872	JON SUMMERVILLE	> ELECTION WORKER	163.00	
09/14/15	AP8598	AUG15	4738 85941	RONNIE P SMITH	> ELECTION WORKER	157.00	
09/14/15	AP8599	AUG15	4655 85857	GILBERT PEGUES	> ELECTION WORKER	270.00	
09/14/15	AP8602	AUG15	4666 85868	JERRY WAYNE BARRETT	> ELECTION WORKER	147.00	
09/14/15	AP8605	AUG15	4626 85828	DEBRA V. JONES	> ELECTION WORKER	270.00	
09/14/15	AP8606	AUG15	4652 85854	GEORGE FONDREN	> ELECTION WORKER	268.00	
09/14/15	AP8608	AUG15	4736 85939	ROBERT LEE	> ELECTION WORKER	270.00	
09/14/15	AP8612	AUG15	4732 85935	REBECCA FLOYD	> ELECTION WORKER	157.00	
09/14/15	AP8621	AUG15	4620 85822	DARLENE COLE KEELER	> ELECTION WORKER	157.00	
09/14/15	AP8623	AUG15	4734 85937	RICHARD HOSSLER	> ELECTION WORKER	137.00	
09/14/15	AP8624	AUG15	4723 85925	PAMELA FONDREN	> ELECTION WORKER	137.00	
09/14/15	AP8626	AUG15	4683 85885	KERMIT VANCE	> ELECTION WORKER	147.00	
09/14/15	AP8629	AUG15	4717 85919	MIKE TURNER	> ELECTION WORKER	157.00	
09/14/15	AP8630	AUG15	4679 85881	KAY TURNER	> ELECTION WORKER	137.00	
09/14/15	AP8631	AUG15	4764 85967	WILLIAM DOWNS	> ELECTION WORKER	137.00	
09/14/15	AP8632	AUG15	4621 85823	DEBBIE DOWNS	> ELECTION WORKER	137.00	
09/14/15	AP8635	AUG15	4766 85969	YVONNE CROWDER	> ELECTION WORKER	157.00	
09/14/15	AP8643	AUG15	4612 85814	CHARLOTTE GRAY	> ELECTION WORKER	137.00	
09/14/15	AP8644	AUG15	4701 85903	MARICA KILPATRICK	> ELECTION WORKER	137.00	
09/14/15	AP8646	AUG15	4743 85946	SANDRA PFISTER	> ELECTION WORKER	137.00	
09/14/15	AP8648	AUG15	4665 85867	JANIE SNIDER	> ELECTION WORKER	137.00	
09/14/15	AP8650	AUG15	4702 85904	MARTHA BAKER	> ELECTION WORKER	137.00	
09/14/15	AP8653	AUG15	4718 85920	MYTRLE GUINN	> ELECTION WORKER	137.00	
09/14/15	AP8659	AUG15	4672 85874	JOYCE DARBY	> ELECTION WORKER	268.00	
09/14/15	AP8661	AUG15	4711 85913	MARY PRESLEY	> ELECTION WORKER	137.00	
09/14/15	AP8662	AUG15	4681 85883	KEN PFISTER	> ELECTION WORKER	147.00	
09/14/15	AP8664	AUG15	4753 85956	SUSAN RANDOLPH	> ELECTION WORKER	268.00	
09/14/15	AP8667	AUG15	4671 85873	JOSEPHINE BURGESS	> ELECTION WORKER	268.00	
09/14/15	AP8668	AUG15	4668 85870	JIMMY TUBBS	> ELECTION WORKER	137.00	
09/14/15	AP8669	AUG15	4695 85897	LINDA LEE MATTHEWS	> ELECTION WORKER	308.00	
09/14/15	AP8671	AUG15	4584 85786	BARBARA ANN BAKER STILL	> ELECTION WORKER	298.00	
09/14/15	AP8677	AUG15	4602 85804	BRENDA NORRIS	> ELECTION WORKER	137.00	
09/14/15	AP8678	AUG15	4618 85820	COVETTA RASHA SPEARS	> ELECTION WORKER	270.00	
09/14/15	AP8680	AUG15	4686 85888	LADARIUS GATES	> ELECTION WORKER	145.00	
09/14/15	AP8681	AUG15	4749 85952	STACY STREET	> ELECTION WORKER	143.00	
09/14/15	AP8682	AUG15	4758 85961	TROY S.SMITH	> ELECTION WORKER	268.00	
09/14/15	AP8683	AUG15	4746 85949	SHANEKIA ROOKS	> ELECTION WORKER	143.00	
09/14/15	AP8684	AUG15	4693 85895	LILLIE HENSON	> ELECTION WORKER	145.00	
09/14/15	AP8685	AUG15	4593 85795	BEVERLY KIMMONS	> ELECTION WORKER	145.00	
09/14/15	AP8686	AUG15	4609 85811	CHANTERA Q HENDERSON	> ELECTION WORKER	143.00	
09/14/15	AP8687	AUG15	4645 85847	FLORA KIRKWOOD	> ELECTION WORKER	143.00	
09/14/15	AP8688	AUG15	4628 85830	DENISE K. MCKINNEY	> ELECTION WORKER	268.00	
09/14/15	AP8689	AUG15	4644 85846	FELISHA SANFORD	> ELECTION WORKER	268.00	
09/14/15	AP8690	AUG15	4750 85953	STEPHEN SANFORD	> ELECTION WORKER	268.00	
09/14/15	AP8691	AUG15	4654 85856	GEORGIA E. HALL	> ELECTION WORKER	310.00	
09/14/15	AP8692	AUG15	4700 85902	MARGARET CLEMONS	> ELECTION WORKER	262.00	
09/14/15	AP8693	AUG15	4590 85792	BETTY MOORE	> ELECTION WORKER	137.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/14/15	AP8694	AUG15	4641 85843	ERIC HALLMAN > ELECTION WORKER		270.00	
09/14/15	AP8695	AUG15	4756 85959	TERESA COLEMAN > ELECTION WORKER		270.00	
09/14/15	AP8696	AUG15	4661 85863	JACQUELINE WALKER > ELECTION WORKER		268.00	
09/14/15	AP8697	AUG15	4592 85794	BETTY WEBB > ELECTION WORKER		268.00	
09/14/15	AP8698	AUG15	4574 85776	AMY BURNETT > ELECTION WORKER		268.00	
09/14/15	AP8699	AUG15	4656 85858	GLORIA JEAN FONDREN > ELECTION WORKER		268.00	
09/14/15	AP8700	AUG15	4691 85893	LESLEY GRANT > ELECTION WORKER		268.00	
09/14/15	AP8701	AUG15	4659 85861	ISOM ROBINSON > ELECTION WORKER		268.00	
09/14/15	AP8702	AUG15	4577 85779	ANITRA HILL > ELECTION WORKER		268.00	
09/14/15	AP8703	AUG15	4690 85892	LEQWENDOLYN WRIGHT > ELECTION WORKER		268.00	
09/14/15	AP8704	AUG15	4716 85918	MATTIE MORRIS > ELECTION WORKER		268.00	
09/14/15	AP8705	AUG15	4635 85837	DOROTHY BISHOP > ELECTION WORKER		268.00	
09/14/15	AP8706	AUG15	4575 85777	ANESHA HARRIS > ELECTION WORKER		268.00	
09/14/15	AP8707	AUG15	4675 85877	JUDY GRAVATT > ELECTION WORKER		137.00	
09/14/15	AP8708	AUG15	4677 85879	KATE PATTERSON > ELECTION WORKER		137.00	
09/14/15	AP8709	AUG15	4629 85831	DENNIS MANGRUM > ELECTION WORKER		157.00	
09/14/15	AP8710	AUG15	4607 85809	CATHERINE P COLE > ELECTION WORKER		137.00	
09/14/15	AP8711	AUG15	4680 85882	KEITH ALES > ELECTION WORKER		137.00	
09/14/15	AP8712	AUG15	4586 85788	BARBARA JACKSON > ELECTION WORKER		137.00	
09/14/15	AP8713	AUG15	4762 85965	WILLA S FLOYD > ELECTION WORKER		137.00	
09/14/15	AP8714	AUG15	4631 85833	DONNA CHILDRESS HAYS > ELECTION WORKER		137.00	
09/14/15	AP8715	AUG15	4689 85891	LATARA FERRELL > ELECTION WORKER		137.00	
09/14/15	AP8716	AUG15	4729 85932	PENELOPE RESPESS > ELECTION WORKER		137.00	
09/14/15	AP8717	AUG15	4719 85921	NANCY MAJOR > ELECTION WORKER		137.00	
09/14/15	AP8718	AUG15	4731 85934	REBECCA ALLEN > ELECTION WORKER		157.00	
09/14/15	AP8719	AUG15	4653 85855	GEORGE H. LAND > ELECTION WORKER		137.00	
09/14/15	AP8720	AUG15	4710 85912	MARY L LAND > ELECTION WORKER		137.00	
09/14/15	AP8721	AUG15	4707 85909	MARY JACKIE HUDSON > ELECTION WORKER		137.00	
09/14/15	AP8722	AUG15	4682 85884	KENNON D LEWIS > ELECTION WORKER		137.00	
09/14/15	AP8723	AUG15	4747 85950	SHEILA POUNDERS > ELECTION WORKER		137.00	
09/14/15	AP8724	AUG15	4752 85955	STEVE WINGERT > ELECTION WORKER		157.00	
09/14/15	AP8725	AUG15	4630 85832	DEWAYNE CHAPMAN > ELECTION WORKER		137.00	
09/14/15	AP8726	AUG15	4616 85818	CLIFFORD WILLIAM HARTZELL > ELECTION WORKER		137.00	
09/14/15	AP8727	AUG15	4646 85848	FRANCES PERKINS > ELECTION WORKER		137.00	
09/14/15	AP8728	AUG15	4623 85825	DEBORAH B FLETCHER > ELECTION WORKER		137.00	
09/14/15	AP8729	AUG15	4727 85930	PATRICIA NORWOOD > ELECTION WORKER		137.00	
09/14/15	AP8730	AUG15	4697 85899	LOUISE LEON POWERS > ELECTION WORKER		137.00	
09/14/15	AP8731	AUG15	4608 85810	CHANDRA LANTERN > ELECTION WORKER		137.00	
09/14/15	AP8732	AUG15	4737 85940	RONALD L. MCMINN > ELECTION WORKER		137.00	
09/14/15	AP8734	AUG15	4721 85923	NELL FOSHEE > ELECTION WORKER		147.00	
09/14/15	AP8735	AUG15	4757 85960	TOMMY TONEY > ELECTION WORKER		137.00	
09/14/15	AP8736	AUG15	4667 85869	JIMMY MURPHY > ELECTION WORKER		137.00	
09/14/15	AP8737	AUG15	4712 85914	MARYT. RUSSELL > ELECTION WORKER		137.00	
09/14/15	AP8738	AUG15	4692 85894	LEWIS TED BURGESS > ELECTION WORKER		268.00	
09/14/15	AP8739	AUG15	4576 85778	ANGELA ECHOLS > ELECTION WORKER		143.00	
BALANCE >>>					58,948.44	58,948.44	0.00
001 180 581	OTHER CONTRACTUAL SERVICES						
12/08/14	AP0127	915570	1318 82678	ELECTION SYSTEMS & SOFTWARE	> ELECTION SUPPORT	3,935.00	
02/09/15	AP0127	919261	1907 83250	ELECTION SYSTEMS & SOFTWARE	> ELECTION SUPPORT	8,705.00	

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06/01/15	AP0127	927942	3235 84442	ELECTION SYSTEMS & SOFTWARE > ELECTION SUPPORT		8,771.00	
06/01/15	AP5951	MY15	3385 84552	SLAUGHTER & ASSOCIATES, PLLC > PRECINCT PROJECT		3,449.67	
09/08/15	AP0127	935710	4363 85462	ELECTION SYSTEMS & SOFTWARE > ELECTION SUPPORT		3,148.00	
09/14/15	AP0127	936892	4842 85719	ELECTION SYSTEMS & SOFTWARE > ELECTION SUPPORT		4,603.00	
				BALANCE >>>	32,611.67	32,611.67	0.00
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001	180	603		OFFICE SUPPLIES AND MATERIALS			
10/10/14	AP0127	904666	358 81821	ELECTION SYSTEMS & SOFTWARE > SUPPLIES		560.28	
10/10/14	AP0575	5659949	291 81806	CARD SERVICES > SUPPLIES		36.96	
10/10/14	AP0640	119903	363 81832	HEDERMAN BROS. > SUPPLIES		323.70	
10/10/14	AP0873	61699	368 81852	MASON PRINTING > SUPPLIES		244.00	
10/10/14	AP1140	50367	332 81863	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		109.75	
10/10/14	AP1140	50609	332 81863	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		148.37	
10/10/14	AP1140	50631	332 81863	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		17.25	
11/03/14	AP0428	7079098	573 81926	COMPLETE COMPUTERS > LABOR		170.00	
11/03/14	AP1140	50772	524 82016	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		19.78	
11/03/14	AP1140	50866	524 82016	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		15.98	
11/03/14	AP1140	50877	524 82016	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		82.98	
12/08/14	AP0575	4326981	1232 82663	CARD SERVICES > SUPPLIES		22.62	
01/12/15	AP0575	432698A	1582 82960	CARD SERVICES > SUPPLIES		3.59	
02/09/15	AP0800	76143	1922 83268	LAWRENCE PRINTING CO. > SUPPLIES		720.00	
02/09/15	AP0800	79043	1922 83268	LAWRENCE PRINTING CO. > SUPPLIES		2,752.20	
03/09/15	AP0575	5881034	2279 83582	CARD SERVICES > SUPPLIES		109.68	
03/09/15	AP0575	6907442	2279 83582	CARD SERVICES > SUPPLIES		28.91	
05/04/15	AP1140	52505	2988 84230	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		64.98	
05/11/15	AP0575	1888903	3068 84327	CARD SERVICES > SUPPLIES		33.39	
05/11/15	AP5709	4142282	3060 84318	A. RIFKIN CO. > SUPPLIES		741.22	
06/01/15	AP2394	17130	3329 84559	SPECIAL T'S > SUPPLIES		550.00	
06/08/15	AP0575	006266	3465 84670	CARD SERVICES > SUPPLIES		77.09	
06/08/15	AP0575	013129	3465 84670	CARD SERVICES > SUPPLIES		83.51	
06/08/15	AP0575	2469124	3465 84670	CARD SERVICES > SUPPLIES		37.49	
06/08/15	AP5709	4145792	3462 84661	A. RIFKIN CO. > SUPPLIES		931.72	
07/06/15	AP0575	6460201	3797 84774	CARD SERVICES > SUPPLIES		43.98	
07/06/15	AP0575	7396298	3797 84774	CARD SERVICES > SUPPLIES		26.72	
07/06/15	AP0800	86582	3693 84860	LAWRENCE PRINTING CO. > SUPPLIES		3,268.80	
07/06/15	AP1140	53083	3729 84898	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		44.99	
07/06/15	AP1140	53175	3729 84898	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		23.97	
07/06/15	AP2518	3888823	3771 84942	THE UPS STORE > CREDIT			1.58
07/06/15	AP2518	5888827	3771 84942	THE UPS STORE > CREDIT			1.32
07/06/15	AP2518	6888399	3771 84942	THE UPS STORE > SUPPLIES		12.52	
08/03/15	AP1140	53536	4127 85262	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		25.99	
08/06/15	AP0575	7762510	4195 85324	CARD SERVICES > SUPPLIES		30.40	
08/07/15	AP0127	933918	4241 85370	ELECTION SYSTEMS & SOFTWARE > ELECTION TABLETS		7,147.50	
09/08/15	AP1140	53579	4458 85558	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		186.96	
09/08/15	AP1140	53614	4458 85558	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		31.93	
09/08/15	AP5709	4149384	4310 85407	A. RIFKIN CO. > SUPPLIES		160.49	
09/08/15	AP5709	4149385	4310 85407	A. RIFKIN CO. > SUPPLIES		239.21	
09/30/15	SJ1415	0109		ELECTION SYSTEMS & SOFTWARE> CORRECT POSTING ERROR TO MOVE TO ELECTION FUND			7,147.50
				BALANCE >>>	11,978.51	19,128.91	7,150.40

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ELECTIONS				BALANCE >>>	172,026.54	179,176.94	7,150.40
*****							
200 SHERIFF							
001 200 400				OFFICIALS			
10/31/14	PY0001	4AS3003	431 81902	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		7,083.33
11/26/14	PY0001	4BL3003	866 82288	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		7,083.33
12/31/14	PY0001	4CT7003	1360 82744	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		7,083.33
01/30/15	PY0001	51R6003	1692 83039	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		7,083.33
02/27/15	PY0001	52O4003	2027 83336	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		7,083.33
03/31/15	PY0001	53Q5003	2420 83693	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		7,083.33
04/30/15	PY0001	54R3003	2830 84068	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		7,083.33
05/29/15	PY0001	55Q4003	3193 84395	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		7,083.33
06/30/15	PY0001	56Q8003	3588 84756	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		7,083.33
07/31/15	PY0001	57S8003	3949 85083	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		7,083.33
08/31/15	PY0001	58R5003	4304 85405	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		7,083.33
09/30/15	PY0001	59S8003	4908 85973	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		7,083.33
				BALANCE >>>	84,999.96	84,999.96	0.00
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001 200 404				OFFICE/CLERICAL			
10/15/14	PY0001	4AA2003	408 81898	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,140.00
10/31/14	PY0001	4AS3003	431 81902	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		7,733.19
11/14/14	PY0001	4BC6003	845 82285	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,140.00
11/26/14	PY0001	4BL3003	866 82288	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		8,015.94
12/15/14	PY0001	4CB7003	1335 82739	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,140.00
12/31/14	PY0001	4CT7003	1360 82744	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		8,006.91
01/05/15	PY0001	51D0703	1665 83034	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,140.00
01/30/15	PY0001	51R6003	1692 83039	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		8,160.88
02/13/15	PY0001	52A7003	2004 83331	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,140.00
02/27/15	PY0001	52O4003	2027 83336	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		8,314.85
03/13/15	PY0001	53A2003	2395 83689	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,140.00
03/31/15	PY0001	53Q5003	2420 83693	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		8,400.38
04/15/15	PY0001	54D0703	2803 84061	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,140.00
04/30/15	PY0001	54R3003	2830 84068	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		8,417.49
05/15/15	PY0001	55C3003	3169 84391	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,140.00
05/29/15	PY0001	55Q4003	3193 84395	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		8,537.24
06/15/15	PY0001	56B7003	3568 84755	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,140.00
06/30/15	PY0001	56Q8003	3588 84756	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		8,366.17
07/15/15	PY0001	57A6003	3926 85079	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,140.00
07/31/15	PY0001	57S8003	3949 85083	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		8,383.28
08/14/15	PY0001	58C7003	4282 85401	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,140.00
08/31/15	PY0001	58R5003	4304 85405	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		8,451.71
09/15/15	PY0001	59A3003	4885 85970	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,140.00
09/30/15	PY0001	59S8003	4908 85973	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		8,485.92
				BALANCE >>>	136,953.96	136,953.96	0.00
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001 200 412				BAILIFF			
08/31/15	PY0001	58R5003	4304 85405	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,477.15

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09/30/15	PY0001	59S8003	4908 85973	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,430.80	
				BALANCE >>>	4,907.95	4,907.95	0.00
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001 200 433				DEPUTY PATROLMAN			
10/15/14	PY0001	4AA2003	408 81898	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		34,714.47	
10/31/14	PY0001	4AS3003	431 81902	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		68,672.65	
11/14/14	PY0001	4BC6003	845 82285	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		36,070.37	
11/26/14	PY0001	4BL3003	866 82288	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		71,410.25	
12/15/14	PY0001	4CB7003	1335 82739	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		34,554.47	
12/31/14	PY0001	4CT7003	1360 82744	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		85,240.40	
12/31/14	PY0001	4CT7027	1360 82744	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,387.16	
01/05/15	PY0001	51D0703	1665 83034	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		32,254.47	
01/15/15	PY0001	51F4003	1673 83035	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,255.00	
01/30/15	PY0001	51R6003	1692 83039	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		77,033.11	
01/30/15	PY0001	51R6027	1692 83039	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		693.58	
02/13/15	PY0001	52A7003	2004 83331	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		35,674.47	
02/27/15	PY0001	52O4003	2027 83336	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		67,835.79	
02/27/15	PY0001	52O4027	2027 83336	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		693.58	
03/13/15	PY0001	53A2003	2395 83689	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		35,778.55	
03/31/15	PY0001	53Q5003	2420 83693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		66,353.88	
03/31/15	PY0001	53Q5027	2420 83693	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		693.58	
04/15/15	PY0001	54D0703	2803 84061	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		39,921.57	
04/30/15	PY0001	54R3003	2830 84068	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		67,806.94	
04/30/15	PY0001	54R3027	2830 84068	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		693.58	
05/15/15	PY0001	55C3003	3169 84391	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		35,514.47	
05/29/15	PY0001	55Q4003	3193 84395	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		68,888.58	
05/29/15	PY0001	55Q4027	3193 84395	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		693.58	
06/15/15	PY0001	56B7003	3568 84755	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		35,514.47	
06/30/15	PY0001	56Q8003	3588 84756	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		68,234.04	
06/30/15	PY0001	56Q8027	3588 84756	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		693.58	
07/15/15	PY0001	57A6003	3926 85079	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		36,641.97	
07/31/15	PY0001	57S8003	3949 85083	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		71,023.49	
07/31/15	PY0001	57S8027	3949 85083	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		765.42	
08/14/15	PY0001	58C7003	4282 85401	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		36,641.97	
08/31/15	PY0001	58R5003	4304 85405	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		65,679.25	
08/31/15	PY0001	58R5027	4304 85405	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		765.42	
09/15/15	PY0001	59A3003	4885 85970	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		36,641.97	
09/30/15	PY0001	59S8003	4908 85973	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		72,327.14	
09/30/15	PY0001	59S8027	4908 85973	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		765.42	
				BALANCE >>>	1,290,528.64	1,290,528.64	0.00

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001 200 436				OTHER SERVICE EMPLOYEES			
10/15/14	PY0001	4AA2003	408 81898	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,153.35	
10/31/14	PY0001	4AS3003	431 81902	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,132.80	
11/14/14	PY0001	4BC6003	845 82285	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,091.70	
11/26/14	PY0001	4BL3003	866 82288	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,153.35	
12/15/14	PY0001	4CB7003	1335 82739	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,824.55	
12/31/14	PY0001	4CT7003	1360 82744	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,598.50	
01/05/15	PY0001	51D0703	1665 83034	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,762.90	



DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/30/15	PY0001	51R6003	1692	83039	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,071.15	
02/13/15	PY0001	52A7003	2004	83331	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,071.15	
02/27/15	PY0001	52O4003	2027	83336	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,030.05	
03/13/15	PY0001	53A2003	2395	83689	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,030.05	
03/31/15	PY0001	53Q5003	2420	83693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,988.95	
04/15/15	PY0001	54D0703	2803	84061	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,071.15	
04/30/15	PY0001	54R3003	2830	84068	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,132.80	
05/15/15	PY0001	55C3003	3169	84391	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,071.15	
05/29/15	PY0001	55Q4003	3193	84395	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,050.60	
06/15/15	PY0001	56B7003	3568	84755	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,091.70	
06/30/15	PY0001	56Q8003	3588	84756	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,132.80	
07/15/15	PY0001	57A6003	3926	85079	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,112.25	
07/31/15	PY0001	57S8003	3949	85083	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,153.35	
08/14/15	PY0001	58C7003	4282	85401	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,701.25	
08/31/15	PY0001	58R5003	4304	85405	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,153.35	
09/15/15	PY0001	59A3003	4885	85970	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,030.05	
09/30/15	PY0001	59S8003	4908	85973	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,091.70	
					BALANCE >>>	48,700.65	48,700.65	0.00

001 200 465 STATE RETIREMENT MATCHING

10/15/14	PY0001	4AA2005	408	81898	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		494.55	
10/15/14	PY0001	4AA2005	408	81898	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,467.55	
10/15/14	PY0001	4AA2005	408	81898	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		339.15	
10/31/14	PY0001	4AS3005	431	81902	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,115.62	
10/31/14	PY0001	4AS3005	431	81902	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,217.97	
10/31/14	PY0001	4AS3005	431	81902	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10,067.30	
10/31/14	PY0001	4AS3005	431	81902	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		335.92	
11/14/14	PY0001	4BC6005	845	82285	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		494.55	
11/14/14	PY0001	4BC6005	845	82285	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,681.10	
11/14/14	PY0001	4BC6005	845	82285	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		329.44	
11/26/14	PY0001	4BL3005	866	82288	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,115.62	
11/26/14	PY0001	4BL3005	866	82288	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,262.51	
11/26/14	PY0001	4BL3005	866	82288	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10,533.55	
11/26/14	PY0001	4BL3005	866	82288	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		339.15	
12/15/14	PY0001	4CB7005	1335	82739	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		494.55	
12/15/14	PY0001	4CB7005	1335	82739	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,442.34	
12/15/14	PY0001	4CB7005	1335	82739	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		287.37	
12/31/14	PY0001	4CT7005	1360	82744	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,115.62	
12/31/14	PY0001	4CT7005	1360	82744	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,261.08	
12/31/14	PY0001	4CT7005	1360	82744	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12,813.20	
12/31/14	PY0001	4CT7005	1360	82744	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		251.76	
01/05/15	PY0001	51D0705	1665	83034	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		494.55	
01/05/15	PY0001	51D0705	1665	83034	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,080.09	
01/05/15	PY0001	51D0705	1665	83034	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		277.66	
01/15/15	PY0001	51F4005	1673	83035	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		355.16	
01/30/15	PY0001	51R6005	1692	83039	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,115.62	
01/30/15	PY0001	51R6005	1692	83039	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,285.33	
01/30/15	PY0001	51R6005	1692	83039	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		11,518.63	
01/30/15	PY0001	51R6005	1692	83039	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		326.21	
02/13/15	PY0001	52A7005	2004	83331	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		494.55	



DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/13/15	PY0001	52A7005	2004	83331	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,618.74	
02/13/15	PY0001	52A7005	2004	83331	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		326.21	
02/27/15	PY0001	52O4005	2027	83336	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,115.62	
02/27/15	PY0001	52O4005	2027	83336	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,309.58	
02/27/15	PY0001	52O4005	2027	83336	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		9,943.45	
02/27/15	PY0001	52O4005	2027	83336	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		319.73	
03/13/15	PY0001	53A2005	2395	83689	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		494.55	
03/13/15	PY0001	53A2005	2395	83689	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,635.13	
03/13/15	PY0001	53A2005	2395	83689	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		319.73	
03/31/15	PY0001	53Q5005	2420	83693	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,115.62	
03/31/15	PY0001	53Q5005	2420	83693	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,323.05	
03/31/15	PY0001	53Q5005	2420	83693	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		9,751.99	
03/31/15	PY0001	53Q5005	2420	83693	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		313.26	
04/15/15	PY0001	54D0705	2803	84061	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		494.55	
04/15/15	PY0001	54D0705	2803	84061	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,287.66	
04/15/15	PY0001	54D0705	2803	84061	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		326.21	
04/30/15	PY0001	54R3005	2830	84068	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,115.62	
04/30/15	PY0001	54R3005	2830	84068	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,325.75	
04/30/15	PY0001	54R3005	2830	84068	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		9,821.24	
04/30/15	PY0001	54R3005	2830	84068	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		335.92	
05/15/15	PY0001	55C3005	3169	84391	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		494.55	
05/15/15	PY0001	55C3005	3169	84391	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,593.54	
05/15/15	PY0001	55C3005	3169	84391	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		326.21	
05/29/15	PY0001	55Q4005	3193	84395	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,115.62	
05/29/15	PY0001	55Q4005	3193	84395	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,344.61	
05/29/15	PY0001	55Q4005	3193	84395	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		9,987.28	
05/29/15	PY0001	55Q4005	3193	84395	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		322.97	
06/15/15	PY0001	56B7005	3568	84755	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		494.55	
06/15/15	PY0001	56B7005	3568	84755	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,593.54	
06/15/15	PY0001	56B7005	3568	84755	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		329.44	
06/30/15	PY0001	56Q8005	3588	84756	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,115.62	
06/30/15	PY0001	56Q8005	3588	84756	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,317.67	
06/30/15	PY0001	56Q8005	3588	84756	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		9,792.37	
06/30/15	PY0001	56Q8005	3588	84756	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		335.92	
07/15/15	PY0001	57A6005	3926	85079	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		494.55	
07/15/15	PY0001	57A6005	3926	85079	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,771.12	
07/15/15	PY0001	57A6005	3926	85079	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		332.68	
07/31/15	PY0001	57S8005	3949	85083	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,115.62	
07/31/15	PY0001	57S8005	3949	85083	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,320.36	
07/31/15	PY0001	57S8005	3949	85083	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10,202.99	
07/31/15	PY0001	57S8005	3949	85083	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		339.15	
08/14/15	PY0001	58C7005	4282	85401	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		494.55	
08/14/15	PY0001	58C7005	4282	85401	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,771.12	
08/14/15	PY0001	58C7005	4282	85401	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		267.95	
08/31/15	PY0001	58R5005	4304	85405	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,115.62	
08/31/15	PY0001	58R5005	4304	85405	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,331.14	
08/31/15	PY0001	58R5005	4304	85405	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		9,969.41	
08/31/15	PY0001	58R5005	4304	85405	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		339.15	
09/15/15	PY0001	59A3005	4885	85970	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		494.55	
09/15/15	PY0001	59A3005	4885	85970	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,771.12	
09/15/15	PY0001	59A3005	4885	85970	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		319.73	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/30/15	PY0001	59S8005	4908	85973	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,115.62	
09/30/15	PY0001	59S8005	4908	85973	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,336.53	
09/30/15	PY0001	59S8005	4908	85973	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10,962.69	
09/30/15	PY0001	59S8005	4908	85973	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		329.44	
						BALANCE >>>	236,060.29	236,060.29
								0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 466 SOCIAL SECURITY MATCHING								
10/15/14	PY0001	4AA2004	408	81898	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		240.21	
10/15/14	PY0001	4AA2004	408	81898	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,655.64	
10/15/14	PY0001	4AA2004	408	81898	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		164.73	
10/31/14	PY0001	4AS3004	431	81902	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		541.87	
10/31/14	PY0001	4AS3004	431	81902	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		581.21	
10/31/14	PY0001	4AS3004	431	81902	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,009.45	
10/31/14	PY0001	4AS3004	431	81902	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.35	
11/14/14	PY0001	4BC6004	845	82285	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		240.21	
11/14/14	PY0001	4BC6004	845	82285	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,759.36	
11/14/14	PY0001	4BC6004	845	82285	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		160.02	
11/26/14	PY0001	4BL3004	866	82288	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		541.87	
11/26/14	PY0001	4BL3004	866	82288	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		602.84	
11/26/14	PY0001	4BL3004	866	82288	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,223.98	
11/26/14	PY0001	4BL3004	866	82288	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		111.92	
12/15/14	PY0001	4CB7004	1335	82739	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		240.21	
12/15/14	PY0001	4CB7004	1335	82739	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,643.39	
12/15/14	PY0001	4CB7004	1335	82739	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		139.58	
12/31/14	PY0001	4CT7004	1360	82744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		541.87	
12/31/14	PY0001	4CT7004	1360	82744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		602.15	
12/31/14	PY0001	4CT7004	1360	82744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,313.67	
12/31/14	PY0001	4CT7004	1360	82744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		69.48	
01/05/15	PY0001	51D0704	1665	83034	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		240.21	
01/05/15	PY0001	51D0704	1665	83034	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,467.44	
01/05/15	PY0001	51D0704	1665	83034	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		134.86	
01/15/15	PY0001	51F4004	1673	83035	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		172.51	
01/30/15	PY0001	51R6004	1692	83039	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		541.87	
01/30/15	PY0001	51R6004	1692	83039	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		613.93	
01/30/15	PY0001	51R6004	1692	83039	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,711.48	
01/30/15	PY0001	51R6004	1692	83039	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		105.64	
02/13/15	PY0001	52A7004	2004	83331	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		240.21	
02/13/15	PY0001	52A7004	2004	83331	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,729.06	
02/13/15	PY0001	52A7004	2004	83331	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		158.44	
02/27/15	PY0001	52O4004	2027	83336	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		541.87	
02/27/15	PY0001	52O4004	2027	83336	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		625.70	
02/27/15	PY0001	52O4004	2027	83336	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,034.04	
02/27/15	PY0001	52O4004	2027	83336	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		102.49	
03/13/15	PY0001	53A2004	2395	83689	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		240.21	
03/13/15	PY0001	53A2004	2395	83689	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,737.03	
03/13/15	PY0001	53A2004	2395	83689	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		155.30	
03/31/15	PY0001	53Q5004	2420	83693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		541.87	
03/31/15	PY0001	53Q5004	2420	83693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		632.25	
03/31/15	PY0001	53Q5004	2420	83693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,929.75	
03/31/15	PY0001	53Q5004	2420	83693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.35	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/15/15	PY0001	54D0704	2803	84061	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		240.21	
04/15/15	PY0001	54D0704	2803	84061	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,053.97	
04/15/15	PY0001	54D0704	2803	84061	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		158.44	
04/30/15	PY0001	54R3004	2830	84068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		541.87	
04/30/15	PY0001	54R3004	2830	84068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		633.56	
04/30/15	PY0001	54R3004	2830	84068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,051.35	
04/30/15	PY0001	54R3004	2830	84068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.35	
05/15/15	PY0001	55C3004	3169	84391	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		240.21	
05/15/15	PY0001	55C3004	3169	84391	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,716.82	
05/15/15	PY0001	55C3004	3169	84391	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		158.44	
05/29/15	PY0001	55Q4004	3193	84395	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		541.87	
05/29/15	PY0001	55Q4004	3193	84395	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		642.72	
05/29/15	PY0001	55Q4004	3193	84395	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,150.85	
05/29/15	PY0001	55Q4004	3193	84395	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		104.06	
06/15/15	PY0001	56B7004	3568	84755	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		240.21	
06/15/15	PY0001	56B7004	3568	84755	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,716.82	
06/15/15	PY0001	56B7004	3568	84755	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		160.02	
06/30/15	PY0001	56Q8004	3588	84756	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		541.87	
06/30/15	PY0001	56Q8004	3588	84756	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		629.63	
06/30/15	PY0001	56Q8004	3588	84756	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,070.22	
06/30/15	PY0001	56Q8004	3588	84756	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		142.31	
07/15/15	PY0001	57A6004	3926	85079	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		240.21	
07/15/15	PY0001	57A6004	3926	85079	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,803.07	
07/15/15	PY0001	57A6004	3926	85079	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		161.59	
07/31/15	PY0001	57S8004	3949	85083	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		541.87	
07/31/15	PY0001	57S8004	3949	85083	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		630.94	
07/31/15	PY0001	57S8004	3949	85083	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,258.28	
07/31/15	PY0001	57S8004	3949	85083	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		142.78	
08/14/15	PY0001	58C7004	4282	85401	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		240.21	
08/14/15	PY0001	58C7004	4282	85401	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,803.07	
08/14/15	PY0001	58C7004	4282	85401	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		130.15	
08/31/15	PY0001	58R5004	4304	85405	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		541.87	
08/31/15	PY0001	58R5004	4304	85405	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		636.17	
08/31/15	PY0001	58R5004	4304	85405	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		199.03	
08/31/15	PY0001	58R5004	4304	85405	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,825.11	
08/31/15	PY0001	58R5004	4304	85405	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		142.78	
09/15/15	PY0001	59A3004	4885	85970	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		240.21	
09/15/15	PY0001	59A3004	4885	85970	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,803.07	
09/15/15	PY0001	59A3004	4885	85970	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		155.30	
09/30/15	PY0001	59S8004	4908	85973	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		541.87	
09/30/15	PY0001	59S8004	4908	85973	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		638.79	
09/30/15	PY0001	59S8004	4908	85973	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		195.48	
09/30/15	PY0001	59S8004	4908	85973	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,394.92	
09/30/15	PY0001	59S8004	4908	85973	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		138.07	
BALANCE >>>						116,500.16	116,500.16	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 468 GROUP INSURANCE								
10/31/14	PY0001	4AS3027	431	81902	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		24,317.15	
11/26/14	PY0001	4BL3027	866	82288	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		23,623.57	
12/31/14	PY0001	4CT7027	1360	82744	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		22,236.41	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/30/15	PY0001	51R6027	1692	83039	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		22,236.41	
02/27/15	PY0001	52O4027	2027	83336	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		23,623.57	
03/31/15	PY0001	53Q5027	2420	83693	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		25,010.73	
04/30/15	PY0001	54R3027	2830	84068	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		24,317.15	
05/29/15	PY0001	55Q4027	3193	84395	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		24,317.15	
06/30/15	PY0001	56Q8027	3588	84756	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		25,010.73	
07/31/15	PY0001	57S8027	3949	85083	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		27,596.97	
08/31/15	PY0001	58R5027	4304	85405	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		27,596.97	
09/30/15	PY0001	59S8027	4908	85973	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		28,362.39	
BALANCE >>>						298,249.20	298,249.20	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 475 TRAVEL AND SUBSISTENCE								
10/03/14	AP1916	SEP2014	154	81676	JIMMY SHANNON > TRAVEL		58.00	
10/03/14	AP3492	OC43540	281	81785	VISA > CREDIT CARD 3540		436.59	
10/03/14	AP3492	OC49240	281	81785	VISA > CREDIT CARD 9240		72.60	
10/03/14	AP3492	OC49240	281	81785	VISA > CREDIT CARD 9240		56.35	
11/03/14	AP2155	OCT2014	533	82031	ROBBIE HALEY > TRAVEL		99.00	
11/03/14	AP3492	NV14924	612	82061	VISA > CREDIT CARD 9240		1,187.74	
11/03/14	AP3492	NV43540	612	82061	VISA > CREDIT CARD 9240		588.35	
11/03/14	AP3492	NV4924	612	82061	VISA > TRAVEL		50.00	
12/08/14	AP3492	3540DC4	1296	82736	VISA > CREDIT CARD 3540		1,372.87	
12/08/14	AP3492	9240DC4	1296	82736	VISA > CREDIT CARD 9240		76.17	
01/05/15	AP2155	DEC2014	1516	82902	ROBBIE HALEY > TRAVEL		131.04	
01/05/15	AP3492	354JA15	1556	82943	VISA > CREDIT CARD 3540		480.64	
01/05/15	AP3492	924JA15	1556	82943	VISA > CREDIT CARD 9240		371.18	
02/09/15	AP2155	JAN2015	1944	83293	ROBBIE HALEY > TRAVEL		164.45	
02/09/15	AP3492	3540FB5	1959	83311	VISA > CREDIT CARD 3540		70.69	
03/09/15	AP2155	FEB2015	2354	83657	ROBBIE HALEY > TRAVEL		119.60	
03/09/15	AP3492	3540MR5	2381	83684	VISA > CREDIT CARD 3540		27.06	
04/06/15	AP3492	3540AP5	2689	83900	VISA > CREDIT CARD 3540		419.87	
04/10/15	AP2155	MAR2015	2760	84038	ROBBIE HALEY > TRAVEL		164.45	
05/04/15	AP3492	9240MY5	3039	84286	VISA > CREDIT CARD 9240		15.00	
06/08/15	AP2155	MAY2015	3445	84730	ROBBIE HALEY > TRAVEL		145.59	
06/08/15	AP3492	924MY15	3484	84749	VISA > CREDIT CARD 9240		27.21	
06/08/15	AP3492	924MY15	3484	84749	VISA > CREDIT CARD 9240		121.00	
07/06/15	AP3492	354JU15	3791	84962	VISA > CREDIT CARD 3540		213.50	
07/06/15	AP3492	924JU15	3791	84962	VISA > CREDIT CARD 9240		294.70	
08/03/15	AP2848	JUL2015	4029	85159	BRYAN ARNOLD > REIMBURSEMENT		33.32	
08/03/15	AP3492	3540JL5	4189	85315	VISA > CREDIT CARD 3540		10.00	
08/03/15	AP3492	9240JL5	4189	85315	VISA > CREDIT CARD 9240		484.74	
09/08/15	AP3492	24SFAG5	4523	85624	VISA > CREDIT CARD 9240		207.60	
09/08/15	AP3492	54SFAG5	4523	85624	VISA > CREDIT CARD 3540		540.06	
BALANCE >>>						8,039.37	8,039.37	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 501 POSTAGE AND BOX RENT								
11/03/14	AP1352	OC14630	610	82057	U.S. POSTMASTER > BOX 630		146.00	
12/01/14	AP0503	519688	985	82408	FEDERAL EXPRESS CORP. > POSTAGE		87.64	
01/05/15	AP0503	6433169	1422	82803	FEDERAL EXPRESS CORP. > POSTAGE		32.00	
01/05/15	AP1352	BX273	1551	82938	U.S. POSTMASTER > BOX 273		62.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
07/06/15	AP0503	39379	3653	84820	FEDERAL EXPRESS CORP. > POSTAGE		24.84		
09/14/15	AP0503	67940	4544	85723	FEDERAL EXPRESS CORP. > POSTAGE		70.42		
BALANCE >>>						422.90	422.90	0.00	
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001	200	502	TELEPHONE SERVICE						
10/10/14	AP0351	69OC4GN	351	81805	C SPIRE WIRELESS > PHONE		1,700.76		
10/10/14	AP0351	69OC4GN	351	81805	C SPIRE WIRELESS > PHONE		63.62		
11/03/14	AP2270	OC14GEN	540	82039	SOUTHERN TELECOMMUNICATIONS > PHONE		904.75		
11/13/14	AP0351	69NV4GN	849	82286	C SPIRE WIRELESS > PHONE		1,369.05		
12/01/14	AP2270	NV14GEN	1065	82494	SOUTHERN TELECOMMUNICATIONS > PHONE		792.85		
12/15/14	AP0351	69DC4GN	1340	82740	C SPIRE WIRELESS > PHONE		1,128.83		
01/12/15	AP0351	69JA5GN	1581	82959	C SPIRE WIRELESS > PHONE		122.82		
01/12/15	AP0351	69JA5GN	1581	82959	C SPIRE WIRELESS > PHONE		41.42		
01/12/15	AP0351	69JA5GN	1581	82959	C SPIRE WIRELESS > PHONE		951.84		
02/02/15	AP2270	JA15GEB	1849	83198	SOUTHERN TELECOMMUNICATIONS > PHONE		1,091.64		
02/09/15	AP0351	69FB5GN	1991	83329	C SPIRE WIRELESS > PHONE		1,504.92		
03/02/15	AP2270	FB15GEN	2240	83545	SOUTHERN TELECOMMUNICATIONS > PHONE		1,307.47		
03/09/15	AP0351	69MR5GN	2385	83688	C SPIRE WIRELESS > PHONE		1,594.48		
04/06/15	AP2270	MR15GEN	2659	83868	SOUTHERN TELECOMMUNICATIONS > PHONE		1,391.00		
04/10/15	AP0351	69APR15	2710	83978	C SPIRE WIRELESS > PHONE		1,134.30		
05/04/15	AP2270	AP15GEN	3009	84253	SOUTHERN TELECOMMUNICATIONS > PHONE		1,012.74		
05/11/15	AP0351	69MY5GN	3067	84326	C SPIRE WIRELESS > PHONE		1,202.42		
06/01/15	AP2270	MY15GEN	3328	84558	SOUTHERN TELECOMMUNICATIONS > PHONE		914.43		
06/08/15	AP0351	69JU5GN	3557	84753	C SPIRE WIRELESS > PHONE		606.84		
06/08/15	AP0351	69JU5GN	3557	84753	C SPIRE WIRELESS > PHONE		987.45		
07/13/15	AP0351	JL15GEN	3827	84992	C SPIRE WIRELESS > PHONE		287.64		
07/13/15	AP0351	JL15GEN	3827	84992	C SPIRE WIRELESS > PHONE		894.08		
08/11/15	AP0351	69AG5GN	4265	85395	C SPIRE WIRELESS > PHONE		276.17		
08/11/15	AP0351	69AG5GN	4265	85395	C SPIRE WIRELESS > PHONE		967.52		
09/14/15	AP0351	69SP5GN	4872	85708	C SPIRE WIRELESS > PHONE		269.84		
09/14/15	AP0351	69SP5GN	4872	85708	C SPIRE WIRELESS > PHONE		1,488.13		
BALANCE >>>						24,007.01	24,007.01	0.00	
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001	200	521	LEGAL ADVERTISING						
BALANCE >>>						0.00	0.00	0.00	
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001	200	542	VEHICLES R&M BY OUTSIDE						
12/01/14	AP1006	3663	1221	82440	M & M GLASS > REPAIRS		175.00		
12/01/14	AP2368	NV14	1027	82453	MOORE BODY SHOP > REPAIRS		1,294.69		
01/05/15	AP0492	4514	1419	82800	EXPERT AUTO GLASS > REPAIRS		200.00		
01/05/15	AP0492	4600	1419	82800	EXPERT AUTO GLASS > REPAIRS		155.00		
01/05/15	AP2368	DEC2014	1480	82864	MOORE'S BODY SHOP > REPAIRS		6,113.32		
04/06/15	AP2368	MR15	2612	83820	MOORE'S BODY SHOP > REPAIRS		2,574.05		
04/10/15	AP1006	3764	2743	84019	M & M GLASS > REPAIRS		2,250.00		
04/10/15	AP2368	AP15	2748	84024	MOORE'S BODY SHOP > REPAIRS		10,328.47		
04/17/15	AP1006	3764	V 2743	84019	M & M GLASS > VOID CLAIM NO. 002743 CHECK NO. 08401			2,250.00	
04/17/15	AP1006	3764A	2811	84067	M & M GLASS > REPAIRS		225.00		
05/04/15	AP2368	APR15	2965	84206	MOORE'S BODY SHOP > REPAIRS		6,375.46		

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05/04/15	AP5588	226	2894 84129	DISCOUNT AUTO GLASS > REPAIRS		170.00	
05/11/15	AP2368	APR 15	3099 84368	MOORE'S BODY SHOP > REPAIRS		883.80	
06/08/15	AP0437	71240	3421 84695	HALLMARK FORD > REPAIRS		452.40	
08/03/15	AP1006	3853	4096 85231	M & M GLASS > REPAIRS		185.00	
09/08/15	AP0437	72638	4386 85485	HALLMARK FORD > PARTS		374.40	
09/08/15	AP5588	386	4353 85451	DISCOUNT AUTO GLASS > SUPPLIES		170.00	
09/08/15	AP5966	407379	4484 85585	SHAW BODY SHOP > REPAIRS		1,789.00	
09/14/15	AP0490	2884064	4841 85718	DUNLAP & KYLE CO. > TIRES		64.95	
09/14/15	AP2368	SEP15	4856 85748	MOORE'S BODY SHOP > REPAIRS		3,300.67	
BALANCE >>>					34,831.21	37,081.21	2,250.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 544				SERVICE/MAINTENANCE CONTRACT R			
11/10/14	AP0365	590366	775 82238	R.J. YOUNG > MAINT		895.91	
12/01/14	AP0365	615382	1051 82479	R.J. YOUNG > MAINT		422.00	
01/05/15	AP5690	C100448	1415 82796	ELLIOTT DATA SYSTEMS, INC. > MAINT		1,270.00	
02/02/15	AP0365	689012	1832 83180	R.J. YOUNG > COPIES		212.85	
03/02/15	AP0365	725059	2224 83529	R.J. YOUNG > MAINT		422.00	
05/11/15	AP3344	145255	3153 84375	PASS TERMITE AND PEST CONTROL > RENEWAL		150.00	
06/01/15	AP0365	858332	3312 84536	R.J. YOUNG > COPIES		485.00	
BALANCE >>>					3,857.76	3,857.76	0.00

001 200 548				RADIO REPAIR			
BALANCE >>>					0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 552				MEDICAL FEES			
10/10/14	AP0738	68882	348 81896	WOODLAWN HOSPITAL FOR ANIMALS > MEDICAL FEES		70.00	
12/01/14	AP3489	60989	959 82380	CONVENIENT CARE CLINIC > MEDICAL FEES JAMES ARMSTEAD		30.00	
12/08/14	AP0566	BCRAWFO	1251 82684	GENERAL PRACTICE CLINIC > MEDICAL FEES BRITTON CRAWFORD		220.00	
01/05/15	AP5542	141564	1520 82907	SENATOBIA ANIMAL HOSPITAL > MEDICAL FEES ABEL		256.00	
06/01/15	AP5542	147524	3321 84548	SENATOBIA ANIMAL HOSPITAL > MEDICAL FEES ABEL		210.50	
08/03/15	AP5938	48984	4140 85275	REDMED BATESVILLE > MEDICAL FEES JOSHUA GRIFFIN		25.00	
09/08/15	AP5542	150904	4483 85583	SENATOBIA ANIMAL HOSPITAL > MEDICAL FEES- ABEL		78.00	
BALANCE >>>					889.50	889.50	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 553				EDP/DATA PROCESSING SERVICES			
10/03/14	AP0361	3954	148 81670	INFORMATION TECHNOLOGY SERVICE> SERVICE		224.00	
10/03/14	AP5773	SEP2014	150 81672	JAY SANDLIN > SERVICES		2,016.00	
10/10/14	AP5601	SP14GEN	347 81892	VERIZON WIRELESS > INTERNET		21.95	
11/03/14	AP5773	OCT2014	581 81964	JAY SANDLIN > SERVICES		2,104.80	
11/10/14	AP0361	227935	818 82200	INFORMATION TECHNOLOGY SERVICE> SERVICE		224.00	
01/05/15	AP1511	2014009	1433 82814	GARY HESTER > SERVICES		37.50	
01/05/15	AP5773	DEC2014	1443 82825	JAY SANDLIN > SERVICES		1,270.02	
02/02/15	AP5773	JAN2015	1769 83116	JAY SANDLIN > SERVICES		725.00	
02/09/15	AP0361	12017A	1981 83262	INFORMATION TECHNOLOGY SERVICE> SERVICE		201.60	
03/02/15	AP0361	108880	2167 83470	INFORMATION TECHNOLOGY SERVICE> SERVICE		224.00	
03/09/15	AP5773	FEB2015	2316 83619	JAY SANDLIN > SERVICES		1,600.00	
04/06/15	AP0361	16036	2568 83773	INFORMATION TECHNOLOGY SERVICE> SERVICE		224.00	

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06/01/15	AP0361	20557	3260 84474	INFORMATION TECHNOLOGY SERVICE> SERVICE		224.00	
06/01/15	AP5773	MAY2015	3264 84479	JAY SANDLIN > SERVICE		615.00	
07/06/15	AP0361	22601	3674 84841	INFORMATION TECHNOLOGY SERVICE> SERVICE		224.00	
07/06/15	AP0361	24704	3674 84841	INFORMATION TECHNOLOGY SERVICE> SERVICE		224.00	
07/06/15	AP5773	JUN2015	3677 84844	JAY SANDLIN > SERVICE		510.00	
08/03/15	AP5773	JUL2015	4082 85216	JAY SANDLIN > SERVICE		540.00	
09/14/15	AP0361	29245	4848 85733	INFORMATION TECHNOLOGY SERVICE> SERVICE		224.00	
				BALANCE >>>	11,433.87	11,433.87	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 556				OTHER PROFESSIONAL FEES/SERVIC			
10/03/14	AP2207	162358	83 81599	BROOKS-JEFFREY MARKETING, INC > WEB HOSTING		1,200.00	
11/03/14	AP5395	26986	609 82044	TAYLOR'S AUTO CLINIC, INC. > INSEPCTION STICKER		5.00	
11/10/14	AP2780	25786	737 82188	FAMILY PET HOSPITAL, LLC > MEDICAL FEES- ROCKET		22.75	
01/05/15	AP0620	200608	1437 82819	HEAFNER MOTORS > PARTS		225.00	
01/05/15	AP0792	451	1370 82748	ABLE SERVICES COMPANY LLC > TOWING		225.00	
01/12/15	AP0792	1	1577 82955	ABLE SERVICES COMPANY LLC > WRECKER SERVICE		75.00	
03/02/15	AP2780	27847	2147 83450	FAMILY PET HOSPITAL, LLC > MEDICAL FEES- ROCKET		146.57	
03/02/15	AP5450	1	2142 83445	DYNAMIC WRECKER SERVICE > WRECKER SERVICE		325.00	
03/02/15	AP5450	14	2142 83445	DYNAMIC WRECKER SERVICE > WRECKER SERVICE		225.00	
04/06/15	AP5350	7128	2653 83862	SCALES BIOLOGICAL LABORATORY I> SERVICE		1,000.00	
04/06/15	AP5450	FEB15	2541 83746	DYNAMIC WRECKER SERVICE > WRECKER SERVICE		650.00	
05/04/15	AP0792	626	2856 84089	ABLE WRECKER LLC > TOWING		125.00	
05/04/15	AP0792	627	2856 84089	ABLE WRECKER LLC > TOWING		300.00	
06/01/15	AP2780	29499	3239 84449	FAMILY PET HOSPITAL, LLC > MEDICAL FEES-ROCKET		48.75	
06/08/15	AP0232	MAY2015	3454 84740	TERRY SMITH > REIMBURSEMENT		87.58	
06/08/15	AP0792	687	3395 84663	ABLE WRECKER LLC > TOWING		200.00	
07/06/15	AP5967	1956	3679 84846	JAY'S AUTO REPAIR & TOWING > TOWING		150.00	
08/11/15	AP5350	7208	4270 85400	SCALES BIOLOGICAL LABORATORY I> SERVICE		1,980.00	
09/08/15	AP0800	87703	4407 85506	LAWRENCE PRINTING CO. > SUPPLIES		405.98	
				BALANCE >>>	7,396.63	7,396.63	0.00

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001 200 558				COURT COST			
05/11/15	AP5936	00286	3143 84341	EARL BURDETTE > CASE NO. 3:13-CV-00286-MPM-SAA		95,000.00	
05/11/15	AP5936	00286A	3159 84390	EARL BURDETTE > CASE NO. 3:13-CV-00286-MPM-SAA		15,000.00	
05/11/15	AP5937	00286	3149 84369	MORGAN & MORGAN MISSISSIPPI, P> CASE NO. 3:13-CV-00286-MPM-SAA		140,000.00	
08/03/15	AP5624	SM15RS	4109 85244	MISSISSIPPI DELTA COMMUNITY CO> CLASS ROGER SALTER		900.00	
				BALANCE >>>	250,900.00	250,900.00	0.00

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001 200 570				INSURANCE AND FIDELITY			
12/01/14	AP5703	NOV2014	1038 82465	ONEBEACON INSURANCE GROUP > POLICY 791000478		11,181.88	
01/05/15	AP1400	44119	1560 82948	WHITTEN INS. AGENCY > RENEWAL ROBBIE HALEY		175.00	
03/02/15	AP1400	45188	2266 83572	WHITTEN INS. AGENCY > RENEWAL MARTHA WEST		175.00	
03/02/15	AP1400	45196	2266 83572	WHITTEN INS. AGENCY > RENEWAL DENNIS DARBY		500.00	
03/02/15	AP1400	45595	2266 83572	WHITTEN INS. AGENCY > RENEWAL ROBBIE HALEY		50.00	
09/08/15	AP5703	AUG2015	4448 85548	ONEBEACON INSURANCE GROUP > POLICY 791000478		3,984.76	
				BALANCE >>>	16,066.64	16,066.64	0.00

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=====							
001 200 571				DUES AND REGISTRATION			
10/03/14	AP3492	OC49240	281 81785	VISA > CREDIT CARD 9240		35.00	
10/10/14	AP1037	OCT2014	329 81858	NATIONAL SHERIFF'S ASSC. > DUES DENNIS DARBY		106.00	
12/08/14	AP0949	3427593	1269 82703	MISS.ASSC.OF GVT.PUR/PROP.AGNT> REG HILL, HALEY,CAUTHEN		35.00	
01/05/15	AP0908	DEC2014	1479 82863	MISSISSIPPI LAW ENF. OFF. ASSN> DUES		700.00	
01/05/15	AP5755	CMILLS	1530 82917	STEGALL NOTARY SERVICE > NOTARY		150.00	
01/05/15	AP5755	RHALEY	1530 82917	STEGALL NOTARY SERVICE > NOTARY		170.00	
01/12/15	AP0015	JA15GEN	1652 83013	PETTY CASH > PETTY CASH		45.00	
02/02/15	AP5755	4705	1854 83203	STEGALL NOTARY SERVICE > NOTARY ROBBIE HALEY		52.00	
05/04/15	AP0966	JAN2015	2961 84201	MISS. SHERIFF'S ASSC.,INC. > DUES DENNIS DARBY		1,000.00	
07/06/15	AP5767	0033161	3745 84915	ROCIC > FEES		300.00	
07/06/15	AP5961	JUN2015	3699 84866	MAGI > MEMBERSHIP FEES		100.00	
09/08/15	AP5590	SEP15	4415 85514	M.F.I.A. > REG TERRY SMITH		135.00	
				BALANCE >>>	2,828.00	2,828.00	0.00
-----							
001 200 581				OTHER CONTRACTUAL SERVICES			
12/01/14	AP0940	0008983	1022 82448	MISS. CRIME LAB > LAB FEES		50.00	
01/05/15	AP0940	0011081	1473 82857	MISS. CRIME LAB > LAB FEES		50.00	
02/02/15	AP0940	12978	1801 83148	MISS. CRIME LAB > LAB FEES		50.00	
03/02/15	AP0940	15256	2196 83500	MISS. CRIME LAB > LAB FEES		50.00	
05/04/15	AP0940	0019493	2959 84199	MISS. CRIME LAB > LAB FEES		50.00	
				BALANCE >>>	250.00	250.00	0.00
-----							
001 200 588				OFFICER TRAINING			
12/01/14	AP1285	TSMITH	1025 82451	MISSISSIPPI FIRE ACADEMY > TRAINING TERRY SMITH		278.00	
03/02/15	AP5624	S15BC	2198 83502	MISSISSIPPI DELTA COMMUNITY CO> TRAINING		3,600.00	
06/01/15	AP0051	MY15	3221 84426	DARE OFFICERS ASSOC OF MS > REG DEAN JONES & MICHAEL DAVIS		225.00	
06/01/15	AP0051	MY15	3221 84426	DARE OFFICERS ASSOC OF MS > REG DEAN JONES & MICHAEL DAVIS		225.00	
06/01/15	AP5752	MAY 15	3283 84500	MASRO C/0 BILOXI JR HIGH SCHOO> CREDIT			275.00
06/01/15	AP5752	MY15	3283 84500	MASRO C/0 BILOXI JR HIGH SCHOO> REG STEVIE WEBB		275.00	
09/08/15	AP6001	AUG2015	4314 85411	ALERT > TRAINING GARY THOMPSON		425.00	
				BALANCE >>>	4,753.00	5,028.00	275.00
-----							
001 200 589				SOLID WASTE DISPOSAL			
				BALANCE >>>	0.00	0.00	0.00
-----							
001 200 603				OFFICE SUPPLIES AND MATERIALS			
10/03/14	AP1140	50621	198 81724	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		269.97	
10/03/14	AP1140	50636	198 81724	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		123.96	
10/03/14	AP3492	OC49240	281 81785	VISA > CREDIT CARD 9240		249.99	
10/10/14	AP0575	091892	291 81806	CARD SERVICES > SUPPLIES		592.66	
10/10/14	AP1140	50729	332 81863	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		47.94	
11/10/14	AP0800	78559	821 82206	LAWRENCE PRINTING CO. > SUPPLIES		302.38	
11/10/14	AP1140	51022	770 82233	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		14.99	
11/10/14	AP5690	113418	813 82180	ELLIOTT DATA SYSTEMS, INC. > SUPPLIES		591.35	
12/01/14	AP1140	51107-8	1047 82475	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		1,327.08	
12/01/14	AP1140	51107-8	1047 82475	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		202.83	



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12/01/14	AP1140	51153	1047 82475	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		69.36	
12/08/14	AP0575	3983604	1232 82663	CARD SERVICES > SUPPLIES		679.64	
12/08/14	AP0873	62049	1265 82699	MASON PRINTING > SUPPLIES		565.00	
12/08/14	AP2244	431754	1275 82710	PANOLA PAPER > CREDIT			35.51
01/05/15	AP1140	51287	1500 82885	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		29.94	
01/05/15	AP1140	51343	1500 82885	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		53.96	
01/05/15	AP3492	354JA15	1556 82943	VISA > CREDIT CARD 3540		37.44	
01/12/15	AP0575	2800401	1582 82960	CARD SERVICES > SUPPLIES		70.09	
01/12/15	AP0575	518860	1582 82960	CARD SERVICES > SUPPLIES		42.86	
02/09/15	AP0575	2548774	1978 83237	CARD SERVICES > SUPPLIES		191.57	
02/09/15	AP0575	4923228	1978 83237	CARD SERVICES > SUPPLIES		384.57	
02/09/15	AP0575	550033	1978 83237	CARD SERVICES > SUPPLIES		34.94	
02/09/15	AP0575	8069	1978 83237	CARD SERVICES > SUPPLIES		28.59	
02/09/15	AP0873	61997	1927 83273	MASON PRINTING > SUPPLIES		239.46	
03/02/15	AP0428	7080180	2123 83426	COMPLETE COMPUTERS > SUPPLIES		215.00	
03/02/15	AP5597	0267	2245 83550	SUPERIOR OFFICE MACHINES > SUPPLIES		158.50	
03/02/15	AP5777	1340104	2257 83562	TIGER DIRECT > SUPPLIES		402.34	
03/09/15	AP0575	10285	2279 83582	CARD SERVICES > SUPPLIES		138.55	
03/09/15	AP0575	122588	2279 83582	CARD SERVICES > SUPPLIES		95.61	
03/09/15	AP1140	52164	2346 83649	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		83.94	
03/09/15	AP1140	52165	2346 83649	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		127.11	
03/09/15	AP3492	3540MR5	2381 83684	VISA > CREDIT CARD 3540		534.95	
03/09/15	AP5777	740101	2368 83671	TIGER DIRECT > SUPPLIES		448.92	
04/06/15	AP1140	52324	2632 83840	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		71.94	
04/06/15	AP5690	114195	2543 83748	ELLIOTT DATA SYSTEMS, INC. > SUPPLIES		573.58	
04/06/15	AP5690	114236	2543 83748	ELLIOTT DATA SYSTEMS, INC. > SUPPLIES		204.96	
04/10/15	AP0575	860979	2777 83979	CARD SERVICES > SUPPLIES		151.05	
06/08/15	AP3492	540MY5	3484 84749	VISA > CREDIT CARD 3540		429.69	
07/06/15	AP0873	62767	3701 84868	MASON PRINTING > SUPPLIES		140.00	
07/06/15	AP0873	62768	3701 84868	MASON PRINTING > SUPPLIES		123.63	
07/06/15	AP0873	62769	3701 84868	MASON PRINTING > SUPPLIES		123.63	
09/08/15	AP0873	62912	4417 85516	MASON PRINTING > SUPPLIES		123.63	
09/08/15	AP0873	62913	4417 85516	MASON PRINTING > SUPPLIES		123.63	
09/08/15	AP1140	53629	4458 85558	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		61.94	
09/08/15	AP3492	54SFAG5	4523 85624	VISA > CREDIT CARD 3540		7.44	
				BALANCE >>>	10,455.10	10,490.61	35.51

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001 200 613				LAW ENFORCEMENT			
10/03/14	AP3492	OC43540	281 81785	VISA > CREDIT CARD 3540		1,069.89	
10/03/14	AP3492	OC49240	281 81785	VISA > CREDIT CARD 9240		106.99	
10/10/14	AP1122	1918	333 81865	PRECISION DELTA CORP. > SUPPLIES		2,155.45	
10/10/14	AP1842	180444	339 81875	SIRCHIE FINGER PRINT LAB > SUPPLIES		510.78	
10/10/14	AP1842	180753	339 81875	SIRCHIE FINGER PRINT LAB > SUPPLIES		312.98	
11/03/14	AP0948	13434	505 81992	MISS. POLICE SUPPLY > SUPPLIES		130.00	
11/03/14	AP5470	29434	443 81911	BATESVILLE GUN AND PAWN SHOP > EQUIPMENT		539.95	
11/03/14	AP5470	29548	443 81911	BATESVILLE GUN AND PAWN SHOP > EQUIPMENT		38.95	
11/10/14	AP0980	1053911	754 82213	LOTT'S ACE HARDWARE > SUPPLIES		800.00	
11/10/14	AP5509	275728	819 82202	JIMMY SANDERS, INC. > SUPPLIES		68.00	
12/01/14	AP4491	301582	1083 82512	TRACTOR SUPPLY COMPANY > SUPPLIES		89.98	
12/01/14	AP4491	302103	1083 82512	TRACTOR SUPPLY COMPANY > SUPPLIES		15.98	

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12/31/14	SJ1415	23		SHERIFF DEPARTMENT> TO CORRECT POST BATESVILLE GUN P			539.95
01/05/15	AP0560	2854811	1432 82813	GALL'S INC. > SUPPLIES		516.49	
01/05/15	AP5509	275961	1445 82828	JIMMY SANDERS, INC. > SUPPLIES		68.00	
02/02/15	AP4491	156067	1867 83216	TRACTOR SUPPLY COMPANY > SUPPLIES		75.98	
02/02/15	AP5650	313727	1834 83182	RAY ALLEN MANUFACTURING, LLC > SUPPLIES		277.97	
02/09/15	AP5422	000259	1901 83244	CLINT ROBERSON > SUPPLIES		17.28	
03/02/15	AP0560	3595938	2157 83460	GALL'S INC. > SUPPLIES		838.94	
03/09/15	AP5575	115456	2376 83679	TRI TECH FORENSICS > SUPPLIES		846.24	
04/06/15	AP0560	3266443	2558 83763	GALL'S INC. > SUPPLIES		193.92	
04/06/15	AP0932	527973	2605 83813	MID SOUTH UNIFORM & SUPPLY > SUPPLIES		305.06	
04/06/15	AP5575	116186	2681 83892	TRI TECH FORENSICS > SUPPLIES		135.90	
04/10/15	AP0670	393617	2768 84051	TASER INTERNATIONAL > SUPPLIES		528.41	
04/10/15	AP0670	393619	2768 84051	TASER INTERNATIONAL > SUPPLIES		3,259.86	
05/11/15	AP5509	1021477	3088 84357	JIMMY SANDERS, INC. (ACCT 1760> SUPPLIES		68.00	
06/01/15	AP5470	37721	3203 84403	BATESVILLE GUN AND PAWN SHOP > SUPPLIES		38.95	
06/01/15	AP5575	118840	3340 84572	TRI TECH FORENSICS > SUPPLIES		268.48	
08/03/15	AP5470	38950	4025 85154	BATESVILLE GUN AND PAWN SHOP > SUPPLIES		29.95	
08/03/15	AP5509	1026133	4087 85221	JIMMY SANDERS, INC. (ACCT 1760> SUPPLIES		68.00	
09/08/15	AP4491	341132	4508 85609	TRACTOR SUPPLY COMPANY > SUPPLIES		75.98	
09/08/15	AP4491	351291	4508 85609	TRACTOR SUPPLY COMPANY > SUPPLIES		73.98	
09/14/15	AP4491	179675	4868 85768	TRACTOR SUPPLY COMPANY > SUPPLIES		73.98	
BALANCE >>>					13,060.37	13,600.32	539.95
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001 200 642				PAINT AND PRESERVATIVES			
03/09/15	AP2158	0581-3	2358 83661	SHERWIN WILLIAMS CO. > PAINT		170.95	
BALANCE >>>					170.95	170.95	0.00
-----							
001 200 645				CUSTODIAL SUPPLIES			
11/03/14	AP2244	432342	520 82011	PANOLA PAPER > SUPPLIES			39.99
01/05/15	AP2244	5942	1495 82879	PANOLA PAPER > SUPPLIES		23.00	
03/09/15	AP4491	323855	2374 83677	TRACTOR SUPPLY COMPANY > SUPPLIES		20.97	
04/06/15	AP2244	B193962	2628 83836	PANOLA PAPER > SUPPLIES		21.40	
04/06/15	AP2244	B205151	2628 83836	PANOLA PAPER > SUPPLIES		78.20	
04/06/15	AP2244	19396	2628 83836	PANOLA PAPER > SUPPLIES		978.25	
04/06/15	AP2244	20515	2628 83836	PANOLA PAPER > SUPPLIES		799.31	
BALANCE >>>					1,881.14	1,921.13	39.99
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001 200 656				TAG/ INSPECTION STICKER			
BALANCE >>>					0.00	0.00	0.00
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001 200 671				FUEL			
10/03/14	AP1004	0130GEN	134 81655	FUELMAN > FUEL		4,093.29	
10/03/14	AP1004	3607GEN	134 81655	FUELMAN > FUEL		4,265.17	
10/03/14	AP1004	4101GEN	134 81655	FUELMAN > FUEL		5,148.17	
10/03/14	AP1004	5010GEN	134 81655	FUELMAN > FUEL		130.81	
10/03/14	AP1004	5010GEN	134 81655	FUELMAN > FUEL		4,254.52	
10/03/14	AP1004	7605GEN	134 81655	FUELMAN > FUEL		159.93	

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10/03/14	AP1004	7605GEN	134	81655	FUELMAN > FUEL		4,599.07	
10/10/14	AP1004	3314GEN	306	81826	FUELMAN > FUEL		4,070.26	
11/03/14	AP1004	4044GEN	474	81953	FUELMAN > FUEL		3,344.40	
11/03/14	AP1004	4470GEN	474	81953	FUELMAN > FUEL		3,656.85	
11/03/14	AP1004	7116GEN	474	81953	FUELMAN > FUEL		3,182.54	
11/10/14	AP1004	4313GEN	738	82189	FUELMAN > FUEL		3,535.15	
12/01/14	AP1004	2606GEN	990	82413	FUELMAN > FUEL		3,509.44	
12/01/14	AP1004	4107GEN	990	82413	FUELMAN > FUEL		3,594.74	
12/01/14	AP1004	4115GEN	990	82413	FUELMAN > FUEL		82.83	
12/01/14	AP1004	4115GEN	990	82413	FUELMAN > FUEL		3,285.36	
12/08/14	AP1004	0944GEN	1250	82683	FUELMAN > FUEL		293.95	
12/08/14	AP1004	0944GEN	1250	82683	FUELMAN > FUEL		2,611.54	
01/05/15	AP1004	2776GEN	1428	82809	FUELMAN > FUEL		466.63	
01/05/15	AP1004	2776GEN	1428	82809	FUELMAN > FUEL		2,671.31	
01/05/15	AP1004	4682GEN	1428	82809	FUELMAN > FUEL		2,688.04	
01/05/15	AP1004	7086GEN	1428	82809	FUELMAN > FUEL		223.35	
01/05/15	AP1004	7086GEN	1428	82809	FUELMAN > FUEL		1,880.14	
01/05/15	AP5875	DEC2014	1464	82848	MARK LOTT > FUEL		40.00	
01/12/15	AP1004	2337GEN	1603	82982	FUELMAN > FUEL		1,784.21	
02/02/15	AP1004	1646GEN	1756	83103	FUELMAN > FUEL		2,363.95	
02/02/15	AP1004	5640GEN	1756	83103	FUELMAN > FUEL		2,399.84	
02/02/15	AP1004	7400GEN	1756	83103	FUELMAN > FUEL		2,156.98	
02/09/15	AP1004	1852GEN	1912	83256	FUELMAN > FUEL		2,389.45	
03/02/15	AP1004	0198GEN	2153	83456	FUELMAN > FUEL		2,606.08	
03/02/15	AP1004	0912GEN	2153	83456	FUELMAN > FUEL		3,096.18	
03/02/15	AP1004	7780GEN	2153	83456	FUELMAN > FUEL		2,609.23	
03/09/15	AP1004	9937GEN	2307	83610	FUELMAN > FUEL		2,482.17	
04/06/15	AP1004	5755GEN	2555	83760	FUELMAN > FUEL		503.17	
04/06/15	AP1004	5755GEN	2555	83760	FUELMAN > FUEL		3,460.85	
04/06/15	AP1004	7655GEN	2555	83760	FUELMAN > FUEL		2,550.96	
04/06/15	AP1004	8376GEN	2555	83760	FUELMAN > FUEL		2,629.67	
04/06/15	AP1004	8554GEN	2555	83760	FUELMAN > FUEL		3,249.30	
04/06/15	AP3691	154510	2683	83894	TURMAN AVIATION > SUPPLIES		103.70	
04/10/15	AP1004	1767GEN	2731	84003	FUELMAN > FUEL		2,770.03	
05/04/15	AP1004	2858GEN	2912	84147	FUELMAN > FUEL		2,685.82	
05/04/15	AP1004	4251GEN	2912	84147	FUELMAN > FUEL		3,068.29	
05/04/15	AP1004	7884GEN	2912	84147	FUELMAN > FUEL		3,086.27	
05/11/15	AP5934	MAY2015	3104	84377	PRESTON GLEETON > FUEL		56.59	
06/01/15	AP1004	2297GEN	3246	84457	FUELMAN > FUEL		3,261.39	
06/01/15	AP1004	3461GEN	3246	84457	FUELMAN > FUEL		3,647.01	
06/01/15	AP1004	8068GEN	3246	84457	FUELMAN > FUEL		3,348.34	
06/08/15	AP1004	9331GEN	3418	84691	FUELMAN > FUEL		2,951.31	
07/06/15	AP1004	1550GEN	3657	84824	FUELMAN > FUEL		4,103.71	
07/06/15	AP1004	5556GEN	3657	84824	FUELMAN > FUEL		3,274.54	
07/06/15	AP1004	5803GEN	3657	84824	FUELMAN > FUEL		4,110.02	
07/06/15	AP1004	6567GEN	3657	84824	FUELMAN > FUEL		507.97	
07/06/15	AP1004	6567GEN	3657	84824	FUELMAN > FUEL		3,693.57	
07/13/15	AP1004	0001GEN	3847	85014	FUELMAN > FUEL		3,193.28	
08/03/15	AP1004	5606GEN	4070	85203	FUELMAN > FUEL		3,200.56	
08/03/15	AP1004	7873GEN	4070	85203	FUELMAN > FUEL		4,236.96	
08/03/15	AP1004	8099GEN	4070	85203	FUELMAN > FUEL		3,692.50	

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08/06/15	AP1004	0568GEN	4210	85339	FUELMAN > FUEL		3,273.25	
09/08/15	AP1004	0292GEN	4379	85478	FUELMAN > FUEL		3,112.34	
09/08/15	AP1004	3943GEN	4379	85478	FUELMAN > FUEL		3,936.63	
09/08/15	AP1004	9801GEN	4379	85478	FUELMAN > FUEL		2,406.67	
09/14/15	AP1004	7690GEN	4545	85724	FUELMAN > FUEL		2,487.72	
BALANCE >>>						166,278.00	166,278.00	0.00

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001 200 680 TIRES AND TUBES								
10/10/14	AP0200	16650	288	81802	BATESVILLE TIRE AND MUFFLER > TIRES		178.19	
10/10/14	AP0490	2474484	302	81820	DUNLAP & KYLE CO. > TIRES		68.31	
10/10/14	AP0490	2475363	302	81820	DUNLAP & KYLE CO. > TIRES		60.95	
10/10/14	AP0490	2482629	302	81820	DUNLAP & KYLE CO. > TIRES		650.16	
10/10/14	AP0490	2483400	302	81820	DUNLAP & KYLE CO. > TIRES		124.95	
11/10/14	AP0490	2511126	729	82177	DUNLAP & KYLE CO. > TIRES		740.92	
11/10/14	AP0490	2516633	729	82177	DUNLAP & KYLE CO. > TIRES		64.95	
12/01/14	AP0490	2532628	978	82399	DUNLAP & KYLE CO. > TIRES		687.84	
12/01/14	AP0490	2533453	978	82399	DUNLAP & KYLE CO. > TIRES		185.27	
12/08/14	AP0490	2541968	1243	82675	DUNLAP & KYLE CO. > TIRES		116.39	
01/05/15	AP0490	2567544	1412	82792	DUNLAP & KYLE CO. > TIRES		473.36	
01/05/15	AP0490	2571685	1412	82792	DUNLAP & KYLE CO. > TIRES		246.68	
01/12/15	AP0490	2576273	1597	82975	DUNLAP & KYLE CO. > TIRES		695.20	
01/12/15	AP0490	2578017	1597	82975	DUNLAP & KYLE CO. > TIRES		107.51	
02/09/15	AP0490	2599213	1906	83249	DUNLAP & KYLE CO. > TIRES		129.98	
02/09/15	AP0490	2607302	1906	83249	DUNLAP & KYLE CO. > TIRES		779.95	
02/09/15	AP0490	2607303	1906	83249	DUNLAP & KYLE CO. > TIRES		369.87	
03/02/15	AP0490	2613550	2140	83443	DUNLAP & KYLE CO. > TIRES		64.95	
03/02/15	AP0490	2616516	2140	83443	DUNLAP & KYLE CO. > TIRES		60.00	
03/02/15	AP0490	2618057	2140	83443	DUNLAP & KYLE CO. > TIRES		802.56	
04/06/15	AP0490	2644833	2540	83745	DUNLAP & KYLE CO. > TIRES		747.96	
04/06/15	AP0490	2644926	2540	83745	DUNLAP & KYLE CO. > TIRES		724.23	
04/06/15	AP0490	2656591	2540	83745	DUNLAP & KYLE CO. > TIRES		26.97	
04/06/15	AP0490	2657580	2540	83745	DUNLAP & KYLE CO. > TIRES		236.68	
04/06/15	AP0490	2660933	2540	83745	DUNLAP & KYLE CO. > TIRES		179.57	
04/06/15	AP0490	2670394	2540	83745	DUNLAP & KYLE CO. > TIRES		64.95	
04/06/15	AP2244	265758A	2628	83836	PANOLA PAPER > TIRES			236.68
04/06/15	AP2244	2657580	2628	83836	PANOLA PAPER > TIRES		236.68	
04/10/15	AP0490	2680831	2723	83993	DUNLAP & KYLE CO. > TIRES		172.04	
05/04/15	AP0490	2711551	2899	84134	DUNLAP & KYLE CO. > TIRES		707.00	
05/04/15	AP0490	2716366	2899	84134	DUNLAP & KYLE CO. > TIRES		712.64	
05/11/15	AP0490	2722642	3076	84340	DUNLAP & KYLE CO. > TIRES		715.00	
05/11/15	AP0620	208068	3083	84351	HEAFNER MOTORS > TIRES		1,230.40	
06/01/15	AP0490	2745078	3233	84439	DUNLAP & KYLE CO. > TIRES		64.95	
06/08/15	AP0490	2753273	3412	84685	DUNLAP & KYLE CO. > TIRES		753.04	
06/08/15	AP0490	2757266	3412	84685	DUNLAP & KYLE CO. > TIRES		825.99	
07/06/15	AP0490	2790072	3645	84811	DUNLAP & KYLE CO. > TIRES		109.91	
07/06/15	AP0490	790072A	3645	84811	DUNLAP & KYLE CO. > CREDIT			.90
08/03/15	AP0490	2815997	4058	85191	DUNLAP & KYLE CO. > TIRES		64.82	
09/08/15	AP0490	2847678	4359	85457	DUNLAP & KYLE CO. > TIRES		380.52	
09/08/15	AP0490	2848028	4359	85457	DUNLAP & KYLE CO. > TIRES		715.00	
09/08/15	AP0490	2850072	4359	85457	DUNLAP & KYLE CO. > TIRES		163.36	

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09/08/15	AP0490	2868482	4359	85457	DUNLAP & KYLE CO. > TIRES		71.44	
09/08/15	AP0490	2870591	4359	85457	DUNLAP & KYLE CO. > TIRES		761.80	
09/08/15	AP0490	2874733	4359	85457	DUNLAP & KYLE CO. > TIRES		221.81	
09/08/15	AP0490	2877757	4359	85457	DUNLAP & KYLE CO. > TIRES		747.96	
BALANCE >>>						17,005.13	17,242.71	237.58

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001 200 681 REPAIR AND REPLACEMENT PARTS								
10/10/14	AP0150	036108	328	81856	NAPA AUTO PARTS/BATESVILLE > PARTS		2,278.48	
10/10/14	AP9959	219542	289	81803	BIG DELTA HONDA > PARTS		171.24	
11/03/14	AP0150	038017	508	81997	NAPA AUTO PARTS/BATESVILLE > SUPPLIES		1,374.95	
12/01/14	AP0437	53171	995	82418	HALLMARK FORD > PARTS		46.02	
12/01/14	AP0620	64361	996	82420	HEAFNER MOTORS > PARTS		296.61	
12/08/14	AP0150	041774	1271	82705	NAPA AUTO PARTS/BATESVILLE > PARTS		1,739.17	
01/05/15	AP0620	204440	1437	82819	HEAFNER MOTORS > PARTS		220.00	
02/02/15	AP0150	045164	1807	83154	NAPA AUTO PARTS/BATESVILLE > PARTS		2,809.20	
02/02/15	AP0437	53579	1761	83108	HALLMARK FORD > PARTS		336.84	
02/02/15	AP0620	65125	1762	83109	HEAFNER MOTORS > PARTS		61.96	
02/02/15	AP0733	2648204	1786	83133	LKQ OF TENNESSEE, INC > SUPPLIES		218.00	
02/02/15	AP0733	2648282	1786	83133	LKQ OF TENNESSEE, INC > SUPPLIES		625.00	
02/02/15	AP0980	1069271	1788	83135	LOTT'S ACE HARDWARE > PARTS		400.00	
02/09/15	AP0437	65246	1914	83259	HALLMARK FORD > PARTS		55.27	
03/02/15	AP0150	047890	2200	83504	NAPA AUTO PARTS/BATESVILLE > PARTS		2,646.92	
03/02/15	AP0437	53924	2159	83462	HALLMARK FORD > PARTS		40.91	
03/02/15	AP0437	53968	2159	83462	HALLMARK FORD > PARTS		58.78	
03/02/15	AP0620	65527	2161	83464	HEAFNER MOTORS > PARTS		197.31	
03/02/15	AP1030	301032	2201	83505	NAPA AUTO PARTS/SARDIS > PARTS		115.68	
03/02/15	AP1030	301805	2201	83505	NAPA AUTO PARTS/SARDIS > PARTS		67.81	
03/02/15	AP1030	301807	2201	83505	NAPA AUTO PARTS/SARDIS > PARTS		5.87	
03/09/15	AP0437	54079	2311	83614	HALLMARK FORD > PARTS		153.80	
04/06/15	AP0150	049316	2614	83822	NAPA AUTO PARTS/BATESVILLE > PARTS		2,017.03	
04/06/15	AP0437	70056	2561	83766	HALLMARK FORD > PARTS		379.91	
04/06/15	AP0620	66026	2562	83767	HEAFNER MOTORS > PARTS		15.59	
04/06/15	AP0733	3924831	2591	83798	LKQ OF TENNESSEE, INC > PARTS		1,425.00	
04/06/15	AP2368	MR 15	2612	83820	MOORE'S BODY SHOP > PARTS		694.20	
04/10/15	AP0150	051400	2749	84025	NAPA AUTO PARTS/BATESVILLE > PARTS		2,794.51	
05/04/15	AP0620	66290	2917	84155	HEAFNER MOTORS > PARTS		98.71	
05/04/15	AP0733	4969286	2945	84184	LKQ OF TENNESSEE, INC > PARTS		250.00	
05/11/15	AP0150	054650	3100	84370	NAPA AUTO PARTS/BATESVILLE > PARTS		3,163.36	
05/11/15	AP1004	0169GEN	3080	84348	FUELMAN > FUEL		3,061.18	
06/01/15	AP0150	056653	3292	84510	NAPA AUTO PARTS/BATESVILLE > PARTS		2,470.83	
06/08/15	AP0620	67241	3422	84696	HEAFNER MOTORS > PARTS		33.18	
06/08/15	AP0620	67242	3422	84696	HEAFNER MOTORS > PARTS		71.11	
07/06/15	AP0150	058784	3713	84881	NAPA AUTO PARTS/BATESVILLE > PARTS		3,118.50	
09/08/15	AP0150	064934	4437	85537	NAPA AUTO PARTS/BATESVILLE > PARTS		1,906.30	
09/08/15	AP0150	064935	4437	85537	NAPA AUTO PARTS/BATESVILLE > CREDIT			39.01
09/08/15	AP0437	55905	4386	85485	HALLMARK FORD > PARTS		9.00	
09/08/15	AP0437	55944	4386	85485	HALLMARK FORD > PARTS		63.91	
09/08/15	AP0620	211219	4387	85486	HEAFNER MOTORS > PARTS		190.43	
09/08/15	AP0620	211253	4387	85486	HEAFNER MOTORS > PARTS		101.58	
09/08/15	AP0620	68349	4387	85486	HEAFNER MOTORS > PARTS		71.11	

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09/08/15	AP1157	414047	4464 85564	QUALITY AUTO PARTS > PARTS		35.96	
09/08/15	AP1157	414337	4464 85564	QUALITY AUTO PARTS > PARTS		109.99	
09/14/15	AP0150	067262	4857 85749	NAPA AUTO PARTS/BATESVILLE > PARTS		1,939.25	
				BALANCE >>>	37,901.45	37,940.46	39.01
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001 200 683				TAGS & INSPECTION STICKERS			
01/12/15	AP0015	JA15GEN	1652 83013	PETTY CASH > PETTY CASH		72.00	
01/12/15	AP1290	TAGS	1653 83019	STATE TAX COMMISSION > TAGS SHERIFF'S DEPT		720.00	
04/10/15	AP0200	17819	2709 83977	BATESVILLE TIRE AND MUFFLER > INSPECTION STICKER		5.00	
				BALANCE >>>	797.00	797.00	0.00
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001 200 691				UNIFORMS			
11/03/14	AP0932	521322	503 81990	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		1,035.03	
11/03/14	AP0932	521607	503 81990	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		34.00	
11/03/14	AP2016	55835	583 81975	KLEEN N PRESS CLEANERS > UNIFORMS		192.60	
11/03/14	AP2394	16660	541 82040	SPECIAL T'S > SUPPLIES		685.00	
11/03/14	AP5391	OCT14	585 81979	LAZY L WESTERN STORE > SUPPLIES		169.95	
11/10/14	AP0932	521989	759 82220	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		335.36	
11/10/14	AP0932	522117	759 82220	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		687.04	
11/10/14	AP5422	NOV2014	805 82166	CLINT ROBERSON > CLOTHING ALLOWANCE		400.00	
11/10/14	AP5423	NOV2014	807 82171	DANNY BEAVERS > CLOTHING ALLOWANCE		400.00	
11/10/14	AP5685	439352	809 82174	DEWITT'S ENTERPRISE > REPAIRS		55.00	
12/01/14	AP0932	522794	1020 82446	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		147.27	
12/01/14	AP2394	16747	1066 82495	SPECIAL T'S > SUPPLIES		96.00	
01/05/15	AP0932	524506	1471 82855	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		58.62	
01/05/15	AP0932	524612	1471 82855	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		939.42	
01/05/15	AP2394	16801	1527 82914	SPECIAL T'S > SUPPLIES		9.00	
01/05/15	AP5869	DEC2014	1378 82756	BRITTON CRAWFORD > UNIFORMS		229.95	
01/05/15	AP5870	044014	1559 82947	WESTSIDE CLEANERS > SERVICE		42.00	
01/12/15	AP0560	2877622	1604 82983	GALL'S INC. > SUPPLIES		102.00	
02/02/15	AP2394	16841	1850 83199	SPECIAL T'S > SUPPLIES		12.00	
02/02/15	AP2394	16845	1850 83199	SPECIAL T'S > UNIFORMS		349.00	
02/09/15	AP0932	524320	1929 83275	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		468.33	
02/09/15	AP0932	524751	1929 83275	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		35.68	
02/09/15	AP0932	525063	1929 83275	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		732.01	
02/09/15	AP0932	525199	1929 83275	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		31.25	
02/09/15	AP0932	525689	1929 83275	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		757.51	
02/09/15	AP0932	525690	1929 83275	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		827.00	
02/09/15	AP0932	525917	1929 83275	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		555.01	
02/09/15	AP0932	526008	1929 83275	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		149.97	
02/09/15	AP0932	526076	1929 83275	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		87.53	
02/09/15	AP2394	16847	1951 83301	SPECIAL T'S > UNIFORMS		62.00	
02/09/15	AP2848	FEB2015	1896 83236	BRYAN ARNOLD > CLOTHING ALLOWANCE		400.00	
03/02/15	AP0932	526239	2194 83498	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		49.58	
03/02/15	AP0932	526531	2194 83498	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		417.13	
03/02/15	AP2016	082860	2183 83486	KLEEN N PRESS CLEANERS > SERVICE		192.60	
03/09/15	AP0932	526542	2334 83637	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		99.98	
03/09/15	AP2016	82936	2326 83629	KLEEN N PRESS CLEANERS > UNIFORMS		51.36	
04/06/15	AP0232	MAR2015	2671 83881	TERRY SMITH > CLOTHING ALLOWANCE		400.00	

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04/06/15	AP0560	326444	2558 83763	GALL'S INC. > UNIFORMS		276.04		
04/06/15	AP0932	517933	2605 83813	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		69.99		
04/06/15	AP0932	527972	2605 83813	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		564.85		
04/06/15	AP0932	527975	2605 83813	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		601.60		
04/06/15	AP2394	16937	2660 83870	SPECIAL T'S > UNIFORMS		96.00		
04/06/15	AP5499	MAR2015	2502 83704	BARRY THOMPSON > CLOTHING ALLOWANCE		400.00		
04/10/15	AP0560	3312256	2732 84004	GALL'S INC. > SUPPLIES		95.10		
04/10/15	AP0932	528564	2746 84022	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		795.88		
04/10/15	AP0932	528709	2746 84022	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		73.26		
04/10/15	AP0932	528765	2746 84022	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		26.73		
04/10/15	AP5685	439384	2722 83992	DEWITT'S ENTERPRISE > UNIFORMS		220.00		
05/04/15	AP0560	3393030	2914 84149	GALL'S INC. > SUPPLIES		75.05		
05/04/15	AP0932	529421	2958 84198	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		46.67		
05/04/15	AP0932	529829	2958 84198	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		155.45		
05/04/15	AP2394	17011	3012 84256	SPECIAL T'S > UNIFORMS		136.00		
05/04/15	AP5391	FB15	2943 84182	LAZY L WESTERN STORE > SUPPLIES		169.95		
05/04/15	AP5391	FEB 15	2943 84182	LAZY L WESTERN STORE > SUPPLIE		509.85		
05/04/15	AP5741	APR2015	2934 84172	JOSHUA COBB > CLOTHING ALLOWANCE		400.00		
05/11/15	AP0932	529420	3097 84366	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		2,291.60		
05/11/15	AP0932	530234	3097 84366	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		399.92		
05/11/15	AP0932	530235	3097 84366	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		24.54		
06/01/15	AP0932	528302	3289 84506	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		570.00		
06/01/15	AP0932	530353	3289 84506	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		1,076.86		
06/01/15	AP0932	530559	3289 84506	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		25.48		
06/01/15	AP0932	530657	3289 84506	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		34.98		
06/01/15	AP0932	530785	3289 84506	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		110.49		
06/01/15	AP0932	530874	3289 84506	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		188.08		
06/01/15	AP0932	530912	3289 84506	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		96.02		
06/01/15	AP0932	531372	3289 84506	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		49.67		
06/01/15	AP0932	531373	3289 84506	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		50.50		
06/01/15	AP5870	01983	3352 84587	WESTSIDE CLEANERS > SUPPLIES		96.30		
07/06/15	AP0932	531996	3705 84872	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		672.00		
07/06/15	AP0932	532123	3705 84872	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		220.98		
07/06/15	AP0932	532613	3705 84872	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		49.58		
08/03/15	AP2394	17338	4157 85292	SPECIAL T'S > SUPPLIES		15.00		
08/07/15	AP0932	527974	4253 85382	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		458.10		
09/08/15	AP0932	534019	4430 85529	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		128.75		
09/08/15	AP0932	534047	4430 85529	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		180.90		
09/08/15	AP0932	534681	4430 85529	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		440.96		
09/08/15	AP2666	SEP2015	4362 85461	EDWARD DICKSON > CLOTHING ALLOWANCE		400.00		
09/08/15	AP5391	AG15	4408 85507	LAZY L WESTERN STORE > UNIFORMS		169.95		
					BALANCE >>>	23,759.26	23,759.26	0.00
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001 200 697				SEARCH & RESCUE				
01/05/15	AP1150	1947109	1501 82886	PIGGLY WIGGLY > SUPPLIES		200.39		
					BALANCE >>>	200.39	200.39	0.00
-----								
001 200 699				DEPARTMENT SUPPLIES				
10/03/14	AP4491	143478	250 81778	TRACTOR SUPPLY COMPANY > SUPPLIES		95.97		

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02/02/15	AP0288	739181	1712 83055	CB ELECTRONICS > SUPPLIES		138.85	
				BALANCE >>>	234.82	234.82	0.00
-----							
001 200 800				PRIN RETIREMENT CAPITAL DEBT			
12/01/14	AP0594	DEC2014	1217 82419	HANCOCK BANK > LEASE PAYMENT- TAHOES		37,550.72	
12/08/14	AP0594	180544G	1253 82686	HANCOCK BANK > RADIOS		65,604.50	
02/02/15	AP2700	FEB2015	1877 83049	BANCORPSOUTH EQPT FINANCE > LEASE SHERIFF TAHOES		19,469.54	
02/09/15	AP2700	FB15	1892 83231	BANCORPSOUTH EQPT FINANCE > LEASE 70167.016 (304209)		20,029.20	
03/02/15	AP0594	075584	2160 83463	HANCOCK BANK > PAY OFF LEASE# 075584		12,834.10	
03/09/15	AP0594	183080	2312 83615	HANCOCK BANK > FORD F150 TRUCKS		10,109.33	
07/13/15	AP0594	JUL2015	3850 85017	HANCOCK BANK > F150		10,109.33	
08/03/15	AP2700	AG15	4024 85153	BANCORPSOUTH EQPT FINANCE > CREDIT			19,626.80
08/03/15	AP2700	AUG2015	4024 85153	BANCORPSOUTH EQPT FINANCE > LEASE- TAHOES		19,626.80	
08/06/15	AP2700	578077	4192 85321	BANCORPSOUTH EQPT FINANCE > LEASE- TAHOES		16,274.21	
				BALANCE >>>	191,980.93	211,607.73	19,626.80
-----							
001 200 802				INTEREST EXPENSE			
12/01/14	AP0594	DEC2014	1217 82419	HANCOCK BANK > LEASE PAYMENT- TAHOES		1,924.53	
12/08/14	AP0594	180544G	1253 82686	HANCOCK BANK > RADIOS		1,102.16	
02/02/15	AP2700	FEB2015	1877 83049	BANCORPSOUTH EQPT FINANCE > LEASE SHERIFF TAHOES		962.80	
03/02/15	AP0594	075584	2160 83463	HANCOCK BANK > PAY OFF LEASE# 075584		61.09	
03/09/15	AP0594	183080	2312 83615	HANCOCK BANK > FORD F150 TRUCKS		865.20	
07/13/15	AP0594	JUL2015	3850 85017	HANCOCK BANK > F150		865.20	
08/03/15	AP2700	AG15	4024 85153	BANCORPSOUTH EQPT FINANCE > CREDIT			805.54
08/03/15	AP2700	AUG2015	4024 85153	BANCORPSOUTH EQPT FINANCE > LEASE- TAHOES		805.54	
08/06/15	AP2700	578077	4192 85321	BANCORPSOUTH EQPT FINANCE > LEASE- TAHOES		752.74	
				BALANCE >>>	6,533.72	7,339.26	805.54
-----							
001 200 915				VEHICLES (\$5,000 AND ABOVE)			
				BALANCE >>>	0.00	0.00	0.00
-----							
001 200 919				OFFICE EQUIPMENT LESS \$5000			
11/03/14	AP0428	7078994	452 81926	COMPLETE COMPUTERS > SUPPLIES		1,994.70	
12/31/14	SJ1415	23		SHERIFF DEPARTMENT> TO CORRECT POST BATESVILLE GUN P		539.95	
02/02/15	AP5470	34589	1708 83051	BATESVILLE GUN AND PAWN SHOP > GUN		549.95	
03/02/15	AP5470	35230	2109 83412	BATESVILLE GUN AND PAWN SHOP > GUN		539.95	
				BALANCE >>>	3,624.55	3,624.55	0.00
-----							
001 200 920				OFFICE EQUIPMENT MORE \$5000			
				BALANCE >>>	0.00	0.00	0.00
-----							
001 200 951				TRANSFERS OUT GOVERNMENTAL FUN			
10/03/14	AP5362	OCT2014	190 81715	PANOLA COUNTY E-911 > APPROPRIATION		20,201.50	
11/03/14	AP5362	NOV2014	516 82007	PANOLA COUNTY E-911 > APPROPRIATION		20,201.50	
12/01/14	AP5362	DEC2014	1039 82466	PANOLA COUNTY E-911 > APPROPRIATION		20,201.50	



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01/05/15	AP5362	JAN2015	1491	82875	PANOLA COUNTY E-911 > APPROPRIATION		20,201.50	
02/02/15	AP5362	FEB2015	1818	83165	PANOLA COUNTY E-911 > APPROPRIATION		20,201.50	
03/02/15	AP5362	MAR2015	2207	83511	PANOLA COUNTY E-911 > APPROPRIATION		20,201.50	
04/06/15	AP5362	APR2015	2624	83832	PANOLA COUNTY E-911 > APPROPRIATION		20,201.50	
05/04/15	AP5362	MAY2015	2978	84220	PANOLA COUNTY E-911 > APPROPRIATION		20,201.50	
06/01/15	AP5362	JUN2015	3300	84521	PANOLA COUNTY E-911 > APPROPRIATION		20,201.50	
07/06/15	AP5362	JUL2015	3722	84890	PANOLA COUNTY E-911 > APPROPRIATION		20,201.50	
08/03/15	AP5362	AUG2015	4119	85254	PANOLA COUNTY E-911 > APPROPRIATION		20,201.50	
					BALANCE >>>	222,216.50	222,216.50	0.00

SHERIFF

BALANCE >>> 3,278,676.01 3,302,525.39 23,849.38

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 220 401					ADMINISTRATIVE/MANAGERIAL			
10/15/14	PY0001	4AA2003	408	81898	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,875.00	
10/31/14	PY0001	4AS3003	431	81902	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,875.00	
11/14/14	PY0001	4BC6003	845	82285	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,875.00	
11/26/14	PY0001	4BL3003	866	82288	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,875.00	
12/15/14	PY0001	4CB7003	1335	82739	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,875.00	
12/31/14	PY0001	4CT7003	1360	82744	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,875.00	
01/05/15	PY0001	51D0703	1665	83034	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,875.00	
01/30/15	PY0001	51R6003	1692	83039	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,875.00	
02/13/15	PY0001	52A7003	2004	83331	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,875.00	
02/27/15	PY0001	52O4003	2027	83336	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,875.00	
03/13/15	PY0001	53A2003	2395	83689	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,875.00	
03/31/15	PY0001	53Q5003	2420	83693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,875.00	
04/15/15	PY0001	54D0703	2803	84061	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,875.00	
04/30/15	PY0001	54R3003	2830	84068	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,875.00	
05/15/15	PY0001	55C3003	3169	84391	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,875.00	
05/29/15	PY0001	55Q4003	3193	84395	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,875.00	
06/15/15	PY0001	56B7003	3568	84755	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,875.00	
06/30/15	PY0001	56Q8003	3588	84756	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,875.00	
07/15/15	PY0001	57A6003	3926	85079	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,875.00	
07/31/15	PY0001	57S8003	3949	85083	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,875.00	
08/14/15	PY0001	58C7003	4282	85401	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,875.00	
08/31/15	PY0001	58R5003	4304	85405	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,875.00	
09/15/15	PY0001	59A3003	4885	85970	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,875.00	
09/30/15	PY0001	59S8003	4908	85973	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,875.00	
					BALANCE >>>	45,000.00	45,000.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 220 404					OFFICE/CLERICAL			
10/15/14	PY0001	4AA2003	408	81898	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,343.40	
10/31/14	PY0001	4AS3003	431	81902	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,242.60	
11/14/14	PY0001	4BC6003	845	82285	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,299.33	
11/26/14	PY0001	4BL3003	866	82288	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,427.69	
12/15/14	PY0001	4CB7003	1335	82739	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,306.24	
12/31/14	PY0001	4CT7003	1360	82744	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,206.60	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
01/05/15	PY0001	51D0703	1665	83034	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,149.00		
01/30/15	PY0001	51R6003	1692	83039	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,327.26		
02/13/15	PY0001	52A7003	2004	83331	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,052.06		
02/27/15	PY0001	52O4003	2027	83336	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,349.39		
03/13/15	PY0001	53A2003	2395	83689	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,421.85		
03/31/15	PY0001	53Q5003	2420	83693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,156.60		
04/15/15	PY0001	54D0703	2803	84061	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,264.20		
04/30/15	PY0001	54R3003	2830	84068	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,357.43		
05/15/15	PY0001	55C3003	3169	84391	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,249.80		
05/29/15	PY0001	55Q4003	3193	84395	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,331.73		
06/15/15	PY0001	56B7003	3568	84755	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,249.80		
06/30/15	PY0001	56Q8003	3588	84756	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,257.00		
07/15/15	PY0001	57A6003	3926	85079	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,264.20		
07/31/15	PY0001	57S8003	3949	85083	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,206.60		
08/14/15	PY0001	58C7003	4282	85401	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,304.76		
08/31/15	PY0001	58R5003	4304	85405	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,343.40		
09/15/15	PY0001	59A3003	4885	85970	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,308.45		
09/30/15	PY0001	59S8003	4908	85973	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,341.66		
BALANCE >>>						126,761.05	126,761.05	0.00	
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001	220	432	JAILORS / GUARDS						
10/15/14	PY0001	4AA2003	408	81898	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		26,003.19		
10/31/14	PY0001	4AS3003	431	81902	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		37,007.49		
11/14/14	PY0001	4BC6003	845	82285	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		28,014.78		
11/26/14	PY0001	4BL3003	866	82288	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		38,187.45		
12/15/14	PY0001	4CB7003	1335	82739	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		33,359.90		
12/31/14	PY0001	4CT7003	1360	82744	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		45,924.24		
01/05/15	PY0001	51D0703	1665	83034	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		33,007.48		
01/30/15	PY0001	51R6003	1692	83039	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		42,690.69		
02/13/15	PY0001	52A7003	2004	83331	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		29,927.91		
02/27/15	PY0001	52O4003	2027	83336	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		39,483.17		
03/13/15	PY0001	53A2003	2395	83689	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		30,360.28		
03/31/15	PY0001	53Q5003	2420	83693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		43,189.71		
04/15/15	PY0001	54D0703	2803	84061	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		33,029.85		
04/30/15	PY0001	54R3003	2830	84068	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		35,738.12		
05/15/15	PY0001	55C3003	3169	84391	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		28,303.19		
05/29/15	PY0001	55Q4003	3193	84395	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		38,888.10		
06/15/15	PY0001	56B7003	3568	84755	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		31,773.57		
06/30/15	PY0001	56Q8003	3588	84756	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		35,221.81		
07/15/15	PY0001	57A6003	3926	85079	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		31,346.72		
07/31/15	PY0001	57S8003	3949	85083	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		35,464.98		
08/14/15	PY0001	58C7003	4282	85401	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		30,597.57		
08/31/15	PY0001	58R5003	4304	85405	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		34,701.91		
09/15/15	PY0001	59A3003	4885	85970	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		31,254.82		
09/30/15	PY0001	59S8003	4908	85973	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		37,249.89		
BALANCE >>>						830,726.82	830,726.82	0.00	
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001	220	436	OTHER SERVICE EMPLOYEES						
BALANCE >>>						0.00	0.00	0.00	

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001	220	465			STATE RETIREMENT MATCHING			
10/15/14	PY0001	4AA2005	408	81898	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		295.31	
10/15/14	PY0001	4AA2005	408	81898	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		841.58	
10/15/14	PY0001	4AA2005	408	81898	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,724.59	
10/31/14	PY0001	4AS3005	431	81902	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		295.31	
10/31/14	PY0001	4AS3005	431	81902	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		825.70	
10/31/14	PY0001	4AS3005	431	81902	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,268.37	
11/14/14	PY0001	4BC6005	845	82285	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		295.31	
11/14/14	PY0001	4BC6005	845	82285	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		834.64	
11/14/14	PY0001	4BC6005	845	82285	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,705.95	
11/26/14	PY0001	4BL3005	866	82288	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		295.31	
11/26/14	PY0001	4BL3005	866	82288	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		854.86	
11/26/14	PY0001	4BL3005	866	82288	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,439.66	
12/15/14	PY0001	4CB7005	1335	82739	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		295.31	
12/15/14	PY0001	4CB7005	1335	82739	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		835.73	
12/15/14	PY0001	4CB7005	1335	82739	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,970.16	
12/31/14	PY0001	4CT7005	1360	82744	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		295.31	
12/31/14	PY0001	4CT7005	1360	82744	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		820.03	
12/31/14	PY0001	4CT7005	1360	82744	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,253.02	
01/05/15	PY0001	51D0705	1665	83034	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		295.31	
01/05/15	PY0001	51D0705	1665	83034	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		810.96	
01/05/15	PY0001	51D0705	1665	83034	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,337.16	
01/30/15	PY0001	51R6005	1692	83039	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		295.31	
01/30/15	PY0001	51R6005	1692	83039	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		839.04	
01/30/15	PY0001	51R6005	1692	83039	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,913.03	
02/13/15	PY0001	52A7005	2004	83331	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		295.31	
02/13/15	PY0001	52A7005	2004	83331	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		795.70	
02/13/15	PY0001	52A7005	2004	83331	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,903.31	
02/27/15	PY0001	52O4005	2027	83336	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		295.31	
02/27/15	PY0001	52O4005	2027	83336	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		842.53	
02/27/15	PY0001	52O4005	2027	83336	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,626.01	
03/13/15	PY0001	53A2005	2395	83689	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		295.31	
03/13/15	PY0001	53A2005	2395	83689	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		853.93	
03/13/15	PY0001	53A2005	2395	83689	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,929.68	
03/31/15	PY0001	53Q5005	2420	83693	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		295.31	
03/31/15	PY0001	53Q5005	2420	83693	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		812.16	
03/31/15	PY0001	53Q5005	2420	83693	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,999.53	
04/15/15	PY0001	54D0705	2803	84061	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		295.31	
04/15/15	PY0001	54D0705	2803	84061	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		829.10	
04/15/15	PY0001	54D0705	2803	84061	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,469.43	
04/30/15	PY0001	54R3005	2830	84068	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		295.31	
04/30/15	PY0001	54R3005	2830	84068	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		843.79	
04/30/15	PY0001	54R3005	2830	84068	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,049.18	
05/15/15	PY0001	55C3005	3169	84391	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		295.31	
05/15/15	PY0001	55C3005	3169	84391	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		826.84	
05/15/15	PY0001	55C3005	3169	84391	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,869.50	
05/29/15	PY0001	55Q4005	3193	84395	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		295.31	
05/29/15	PY0001	55Q4005	3193	84395	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		839.74	
05/29/15	PY0001	55Q4005	3193	84395	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,644.51	
06/15/15	PY0001	56B7005	3568	84755	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		295.31	
06/15/15	PY0001	56B7005	3568	84755	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		826.84	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/15/15	PY0001	56B7005	3568	84755	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,339.30	
06/30/15	PY0001	56Q8005	3588	84756	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		295.31	
06/30/15	PY0001	56Q8005	3588	84756	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		827.97	
06/30/15	PY0001	56Q8005	3588	84756	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,143.85	
07/15/15	PY0001	57A6005	3926	85079	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		295.31	
07/15/15	PY0001	57A6005	3926	85079	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		829.10	
07/15/15	PY0001	57A6005	3926	85079	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,552.41	
07/31/15	PY0001	57S8005	3949	85083	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		295.31	
07/31/15	PY0001	57S8005	3949	85083	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		820.03	
07/31/15	PY0001	57S8005	3949	85083	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,004.61	
08/14/15	PY0001	58C7005	4282	85401	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		295.31	
08/14/15	PY0001	58C7005	4282	85401	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		835.50	
08/14/15	PY0001	58C7005	4282	85401	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,616.37	
08/31/15	PY0001	58R5005	4304	85405	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		295.31	
08/31/15	PY0001	58R5005	4304	85405	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		841.58	
08/31/15	PY0001	58R5005	4304	85405	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,215.12	
09/15/15	PY0001	59A3005	4885	85970	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		295.31	
09/15/15	PY0001	59A3005	4885	85970	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		836.07	
09/15/15	PY0001	59A3005	4885	85970	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,557.64	
09/30/15	PY0001	59S8005	4908	85973	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		295.31	
09/30/15	PY0001	59S8005	4908	85973	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		841.31	
09/30/15	PY0001	59S8005	4908	85973	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,479.42	
BALANCE >>>						143,063.98	143,063.98	0.00

001 220 466 SOCIAL SECURITY MATCHING

10/15/14	PY0001	4AA2004	408	81898	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		143.44	
10/15/14	PY0001	4AA2004	408	81898	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		408.77	
10/15/14	PY0001	4AA2004	408	81898	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,989.27	
10/31/14	PY0001	4AS3004	431	81902	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		124.88	
10/31/14	PY0001	4AS3004	431	81902	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		350.61	
10/31/14	PY0001	4AS3004	431	81902	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,608.99	
11/14/14	PY0001	4BC6004	845	82285	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		143.44	
11/14/14	PY0001	4BC6004	845	82285	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		405.40	
11/14/14	PY0001	4BC6004	845	82285	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,143.14	
11/26/14	PY0001	4BL3004	866	82288	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		124.88	
11/26/14	PY0001	4BL3004	866	82288	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		364.77	
11/26/14	PY0001	4BL3004	866	82288	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,718.31	
12/15/14	PY0001	4CB7004	1335	82739	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		143.44	
12/15/14	PY0001	4CB7004	1335	82739	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		405.93	
12/15/14	PY0001	4CB7004	1335	82739	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,552.02	
12/31/14	PY0001	4CT7004	1360	82744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		124.88	
12/31/14	PY0001	4CT7004	1360	82744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		347.86	
12/31/14	PY0001	4CT7004	1360	82744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,310.17	
01/05/15	PY0001	51D0704	1665	83034	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		143.44	
01/05/15	PY0001	51D0704	1665	83034	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		393.90	
01/05/15	PY0001	51D0704	1665	83034	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,525.09	
01/30/15	PY0001	51R6004	1692	83039	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		124.88	
01/30/15	PY0001	51R6004	1692	83039	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		357.08	
01/30/15	PY0001	51R6004	1692	83039	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,062.80	
02/13/15	PY0001	52A7004	2004	83331	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		143.44	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/13/15	PY0001	52A7004	2004	83331	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		386.49	
02/13/15	PY0001	52A7004	2004	83331	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,289.51	
02/27/15	PY0001	52O4004	2027	83336	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		124.88	
02/27/15	PY0001	52O4004	2027	83336	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		358.77	
02/27/15	PY0001	52O4004	2027	83336	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,817.42	
03/13/15	PY0001	53A2004	2395	83689	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		143.44	
03/13/15	PY0001	53A2004	2395	83689	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		414.77	
03/13/15	PY0001	53A2004	2395	83689	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,322.58	
03/31/15	PY0001	53Q5004	2420	83693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		124.88	
03/31/15	PY0001	53Q5004	2420	83693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		344.04	
03/31/15	PY0001	53Q5004	2420	83693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,030.63	
04/15/15	PY0001	54D0704	2803	84061	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		143.44	
04/15/15	PY0001	54D0704	2803	84061	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		402.71	
04/15/15	PY0001	54D0704	2803	84061	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,526.79	
04/30/15	PY0001	54R3004	2830	84068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		124.88	
04/30/15	PY0001	54R3004	2830	84068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		359.40	
04/30/15	PY0001	54R3004	2830	84068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,508.20	
05/15/15	PY0001	55C3004	3169	84391	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		143.44	
05/15/15	PY0001	55C3004	3169	84391	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		401.61	
05/15/15	PY0001	55C3004	3169	84391	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,165.23	
05/29/15	PY0001	55Q4004	3193	84395	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		124.88	
05/29/15	PY0001	55Q4004	3193	84395	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		357.43	
05/29/15	PY0001	55Q4004	3193	84395	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,778.51	
06/15/15	PY0001	56B7004	3568	84755	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		143.44	
06/15/15	PY0001	56B7004	3568	84755	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		401.61	
06/15/15	PY0001	56B7004	3568	84755	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,430.66	
06/30/15	PY0001	56Q8004	3588	84756	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		124.88	
06/30/15	PY0001	56Q8004	3588	84756	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		351.71	
06/30/15	PY0001	56Q8004	3588	84756	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,498.05	
07/15/15	PY0001	57A6004	3926	85079	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		143.44	
07/15/15	PY0001	57A6004	3926	85079	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		402.71	
07/15/15	PY0001	57A6004	3926	85079	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,398.03	
07/31/15	PY0001	57S8004	3949	85083	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		123.78	
07/31/15	PY0001	57S8004	3949	85083	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		344.88	
07/31/15	PY0001	57S8004	3949	85083	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,534.74	
08/14/15	PY0001	58C7004	4282	85401	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		143.44	
08/14/15	PY0001	58C7004	4282	85401	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		405.81	
08/14/15	PY0001	58C7004	4282	85401	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,340.73	
08/31/15	PY0001	58R5004	4304	85405	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		123.78	
08/31/15	PY0001	58R5004	4304	85405	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		355.34	
08/31/15	PY0001	58R5004	4304	85405	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,476.37	
09/15/15	PY0001	59A3004	4885	85970	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		143.44	
09/15/15	PY0001	59A3004	4885	85970	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		406.09	
09/15/15	PY0001	59A3004	4885	85970	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,391.00	
09/30/15	PY0001	59S8004	4908	85973	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		154.38	
09/30/15	PY0001	59S8004	4908	85973	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		355.21	
09/30/15	PY0001	59S8004	4908	85973	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,671.28	
BALANCE >>>						73,419.56	73,419.56	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/31/14	PY0001	4AS3027	431	81902	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		17,409.34	
11/26/14	PY0001	4BL3027	866	82288	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		17,409.34	
12/31/14	PY0001	4CT7027	1360	82744	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		17,409.34	
01/30/15	PY0001	51R6027	1692	83039	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		18,796.50	
02/27/15	PY0001	52O4027	2027	83336	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		18,796.50	
03/31/15	PY0001	53Q5027	2420	83693	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		18,107.54	
04/30/15	PY0001	54R3027	2830	84068	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		18,107.54	
05/29/15	PY0001	55Q4027	3193	84395	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		17,418.58	
06/30/15	PY0001	56Q8027	3588	84756	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		17,418.58	
07/31/15	PY0001	57S8027	3949	85083	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		18,449.16	
08/31/15	PY0001	58R5027	4304	85405	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		19,214.58	
09/30/15	PY0001	59S8027	4908	85973	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		19,980.00	
					BALANCE >>>	218,517.00	218,517.00	0.00
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001	220	469			UNEMPLOYMENT INSURANCE			
					BALANCE >>>	0.00	0.00	0.00
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001	220	475			TRAVEL AND SUBSISTENCE			
06/01/15	AP5952	MAY2015	3368	84466	GREG CHAPMAN > REIMBURSMNT		70.01	
					BALANCE >>>	70.01	70.01	0.00
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001	220	502			TELEPHONE SERVICE			
10/03/14	AP0361	1975	148	81670	INFORMATION TECHNOLOGY SERVICE> SERVICE		524.00	
10/03/14	AP0428	7078836	99	81615	COMPLETE COMPUTERS > PHONE SYSYEM		38,346.35	
10/03/14	AP0428	7078837	99	81615	COMPLETE COMPUTERS > PHONE SYSTEM		600.00	
10/03/14	AP0428	7078838	99	81615	COMPLETE COMPUTERS > PHONE SYSYEM		1,549.68	
10/03/14	AP0428	7078840	99	81615	COMPLETE COMPUTERS > PHONE SYSTEM		786.25	
10/03/14	AP1270	597OC14	71	81585	A T & T > PHONE		524.00	
10/03/14	AP2270	SP14GEN	230	81757	SOUTHERN TELECOMMUNICATIONS > PHONE		952.08	
10/10/14	AP0361	5307	312	81836	INFORMATION TECHNOLOGY SERVICE> SERVICE		224.00	
11/03/14	AP1270	597NV14	436	81903	A T & T > PHONE M6946743450597		524.00	
12/01/14	AP1270	597DC14	939	82356	A T & T > PHONE M6946743450597		524.00	
01/05/15	AP1270	597JA15	1367	82745	A T & T > PHONE M6946743450597		524.00	
01/05/15	AP2270	DC14GEN	1526	82913	SOUTHERN TELECOMMUNICATIONS > PHONE		1,029.93	
02/02/15	AP0361	12017	1767	83114	INFORMATION TECHNOLOGY SERVICE> SERVICE		22.40	
02/02/15	AP1270	597FB15	1699	83040	A T & T > PHONE ACCT M65-46743450597		524.00	
03/02/15	AP1270	597MR15	2101	83404	A T & T > PHONE M69-46743450597		524.00	
04/06/15	AP1270	597AP15	2492	83694	A T & T > PHONE ACCT# M69-46743450597		524.00	
05/04/15	AP0361	1601	2924	84162	INFORMATION TECHNOLOGY SERVICE> SERVICE		224.00	
05/04/15	AP1270	597MY15	2854	84087	A T & T > PHONE M69-46743450597		524.00	
06/01/15	AP1270	597JU15	3197	84396	A T & T > PHONE ACCT# M69-46743450597		524.00	
07/06/15	AP1270	597JL15	3597	84759	A T & T > PHONE M69-46743450597		524.00	
07/06/15	AP2270	JU15GEN	3757	84927	SOUTHERN TELECOMMUNICATIONS > PHONE		931.08	
08/03/15	AP1270	597AG15	4019	85148	A T & T > PHONE ACCT# M69-46743450597		524.00	
08/03/15	AP2270	JUL2015	4156	85291	SOUTHERN TELECOMMUNICATIONS > PHONE		846.74	
09/08/15	AP1004	5659GEN	4379	85478	FUELMAN > FUEL		3,055.33	
09/08/15	AP1270	594SP5	4309	85406	A T & T > PHONE ACCT 365-06370010594		8.80	
09/08/15	AP1270	597SP15	4309	85406	A T & T > PHONE ACCT# M69-46743450597		524.00	

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

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/08/15	AP2270	AG15GEN	4490 85591	SOUTHERN TELECOMMUNICATIONS > PHONE		848.54	
				BALANCE >>>	56,237.18	56,237.18	0.00
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001 220 510				UTILITIES			
10/03/14	AP0370	130SP14	92 81608	CITY OF BATESVILLE > UTILITIES ACCT# 201120-101130		2,267.62	
10/03/14	AP0370	131SP14	92 81608	CITY OF BATESVILLE > UTILITIES ACCT# 201121-101131		565.39	
10/03/14	AP1325	121SP14	235 81762	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-001		7,220.57	
10/03/14	AP1325	155SP14	235 81762	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8155-001		51.56	
10/03/14	AP1325	166SP14	235 81762	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8166-001		109.23	
10/03/14	AP1325	167SP14	235 81762	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8167-001		967.59	
10/03/14	AP1325	292SP14	235 81762	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-002		601.91	
10/03/14	AP1325	293SP14	235 81762	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-003		255.33	
11/03/14	AP0370	130OC14	449 81921	CITY OF BATESVILLE > UTILITIES ACCT# 201120-101130		1,340.57	
11/03/14	AP0370	131OC14	449 81921	CITY OF BATESVILLE > UTILITIES ACCT# 201121-101131		515.27	
11/03/14	AP1325	155OC14	543 82042	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8155-001		53.06	
11/03/14	AP1325	291OC14	543 82042	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES		5,859.75	
11/03/14	AP1325	292OC14	543 82042	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-002		442.96	
11/03/14	AP1325	293OC14	543 82042	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-003		139.06	
11/03/14	AP1325	661OC14	543 82042	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8166-001		83.53	
11/03/14	AP1325	671OC14	543 82042	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8167-001		737.95	
12/01/14	AP0370	130NV14	952 82373	CITY OF BATESVILLE > UTILITIES ACCT# 201120-101130		453.38	
12/01/14	AP0370	131NV14	952 82373	CITY OF BATESVILLE > UTILITIES ACCT# 201121-101131		383.51	
12/01/14	AP1325	155NV14	1072 82501	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8155-001		52.77	
12/01/14	AP1325	166NV14	1072 82501	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8166-001		59.03	
12/01/14	AP1325	167NV14	1072 82501	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8167-001		564.61	
12/01/14	AP1325	291NV14	1072 82501	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-001		4,815.98	
12/01/14	AP1325	292NV14	1072 82501	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-0025		351.92	
12/01/14	AP1325	293NV14	1072 82501	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-003		59.92	
01/05/15	AP0370	130CRED	1387 82765	CITY OF BATESVILLE > CREDIT			4,456.04
01/05/15	AP0370	130DC14	1387 82765	CITY OF BATESVILLE > UTILITIES ACCT# 201120-101130		7,527.17	
01/05/15	AP0370	131DC14	1387 82765	CITY OF BATESVILLE > UTILITIES ACCT# 201121-101131		3,693.60	
01/05/15	AP0370	31CREDI	1387 82765	CITY OF BATESVILLE > CREDIT			3,195.09
01/05/15	AP1325	155DC14	1532 82919	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8155-001		170.50	
01/05/15	AP1325	166DC14	1532 82919	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8166-001		166.70	
01/05/15	AP1325	167DC14	1532 82919	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8167-001		583.07	
01/05/15	AP1325	291DC14	1532 82919	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-001		3,556.47	
01/05/15	AP1325	292DC14	1532 82919	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-002		574.77	
01/05/15	AP1325	293DC14	1532 82919	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-003		50.33	
02/02/15	AP0370	130JA15	1715 83059	CITY OF BATESVILLE > UTILITIES ACCT# 201120-101130		5,650.11	
02/02/15	AP0370	131JA15	1715 83059	CITY OF BATESVILLE > UTILITIES ACCT# 201121-101131		575.78	
02/02/15	AP1325	155FB15	1857 83206	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8155-001		52.13	
02/02/15	AP1325	166FB15	1857 83206	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8166-001		79.69	
02/02/15	AP1325	167FB15	1857 83206	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8167-001		636.82	
02/02/15	AP1325	291JA15	1857 83206	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-001		3,658.28	
02/02/15	AP1325	292FB15	1857 83206	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-002		638.67	
02/02/15	AP1325	293FB15	1857 83206	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-003		52.13	
03/02/15	AP0370	130FB15	2119 83422	CITY OF BATESVILLE > UTILITIES ACCT# 201120-101130		7,360.73	
03/02/15	AP0370	131FB15	2119 83422	CITY OF BATESVILLE > UTILITIES ACCT# 201121-101131		847.74	
03/02/15	AP1325	155MR15	2247 83552	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8155-001		69.67	
03/02/15	AP1325	166MR15	2247 83552	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8166-001		93.23	



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03/02/15	AP1325	167MR15	2247	83552	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8167-001		565.55	
03/02/15	AP1325	291MR15	2247	83552	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-001		3,243.02	
03/09/15	AP1325	292MR15	2363	83666	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-002		1,035.88	
03/09/15	AP1325	293MR15	2363	83666	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-003		47.69	
04/06/15	AP0370	130MR15	2514	83718	CITY OF BATESVILLE > UTILITIES ACCT# 201120-101130		7,150.04	
04/06/15	AP0370	131MR15	2514	83718	CITY OF BATESVILLE > UTILITIES ACCT# 201121-101131		756.79	
04/06/15	AP1325	155AP15	2668	83878	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8155-001		69.05	
04/06/15	AP1325	166AP15	2668	83878	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8166-001		92.07	
04/06/15	AP1325	167AP15	2668	83878	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8167-001		632.19	
04/06/15	AP1325	291AP15	2668	83878	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-001		3,535.76	
04/06/15	AP1325	292AP15	2668	83878	TALLAHATCHIE VALLEY ELE. POWER> UTILITEIS ACCT# 13129-002		1,193.91	
04/06/15	AP1325	293AP15	2668	83878	TALLAHATCHIE VALLEY ELE. POWER> UTILITEIS ACCT# 13129-003		61.38	
05/04/15	AP0370	130AP15	2873	84106	CITY OF BATESVILLE > UTILITIES ACCT# 201120-101130		4,531.37	
05/04/15	AP1325	155MY15	3018	84262	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8155-001		49.09	
05/04/15	AP1325	157MY15	3018	84262	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8157-001		89.18	
05/04/15	AP1325	166MY15	3018	84262	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8166-001		91.75	
05/04/15	AP1325	167MY15	3018	84262	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8167-001		539.26	
05/04/15	AP1325	291MY15	3018	84262	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-001		3,930.83	
05/04/15	AP1325	292MY15	3018	84262	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-002		425.03	
05/04/15	AP1325	293MY15	3018	84262	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-003		37.67	
06/01/15	AP0370	130MY15	3212	84414	CITY OF BATESVILLE > UTILITIES ACCT# 201120-101130		3,864.77	
06/01/15	AP0370	131MY15	3212	84414	CITY OF BATESVILLE > UTILITIES ACCT# 201121-101131		369.30	
06/01/15	AP1325	155JU15	3332	84562	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8155-001		53.63	
06/01/15	AP1325	166JU15	3332	84562	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8166-001		63.00	
06/01/15	AP1325	167JU15	3332	84562	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8167-001		598.95	
06/01/15	AP1325	291JU15	3332	84562	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-001		4,860.01	
06/01/15	AP1325	292JU15	3332	84562	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-002		305.90	
06/01/15	AP1325	293JU15	3332	84562	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-003		34.48	
07/06/15	AP0370	130JU15	3616	84780	CITY OF BATESVILLE > UTILITIES ACCT# 201120-101130		4,469.15	
07/06/15	AP0370	131JU15	3616	84780	CITY OF BATESVILLE > UTILITIES ACCT# 201121-101131		434.55	
07/06/15	AP1325	155JL15	3765	84935	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8155-001		50.17	
07/06/15	AP1325	166JL15	3765	84935	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8166-001		94.77	
07/06/15	AP1325	167JL15	3765	84935	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8167-001		955.09	
07/06/15	AP1325	291JL15	3765	84935	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-001		5,430.88	
07/06/15	AP1325	292JL15	3765	84935	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-002		589.65	
07/06/15	AP1325	293JL15	3765	84935	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-003		117.28	
08/03/15	AP0370	130JL15	4036	85166	CITY OF BATESVILLE > UTILITIES ACCT# 201120-101130		2,782.75	
08/03/15	AP1325	155AG15	4161	85296	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8155-001		63.45	
08/03/15	AP1325	166AG15	4161	85296	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8166-001		117.85	
08/03/15	AP1325	167AG15	4161	85296	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8167-001		971.89	
08/03/15	AP1325	291AG15	4161	85296	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-001		6,467.24	
08/03/15	AP1325	292AG15	4161	85296	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-002		623.93	
08/03/15	AP1325	293AG15	4161	85296	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-003		157.00	
09/08/15	AP0370	130AG15	4333	85431	CITY OF BATESVILLE > UTILITIES ACCT# 201120-101130		2,600.88	
09/08/15	AP0370	131AG15	4333	85431	CITY OF BATESVILLE > UTILITIES ACCT# 201121-101131		265.65	
09/08/15	AP1270	0594SP5	4309	85406	A T & T > PHONE ACCT# 365-06370010594		1,482.00	
09/08/15	AP1325	155SP15	4496	85597	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8155-001		51.53	
09/08/15	AP1325	166SP15	4496	85597	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8166-001		139.34	
09/08/15	AP1325	167SP15	4496	85597	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8167-001		952.17	
09/08/15	AP1325	291SP15	4496	85597	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-001		6,845.07	
09/08/15	AP1325	292SP15	4496	85597	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-002		674.74	



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09/08/15	AP1325	293SP15	4496 85597	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 13129-003		188.92	
				BALANCE >>>	131,092.43	138,743.56	7,651.13
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001	220	542		VEHICLES R&M BY OUTSIDE			
12/08/14	AP5599	112195	1230 82661	BELK FORD INC. DBA OXFORD TOYO> REPAIRS		159.92	
02/02/15	AP1006	3701	1792 83139	M & M GLASS > REPAIRS		175.00	
04/06/15	AP5588	188	2533 83738	DISCOUNT AUTO GLASS > REPAIRS		170.00	
04/10/15	AP5400	84	2734 84007	GLASS PRO LLC > SUPPLIES		25.00	
07/06/15	AP1006	3824	3698 84865	M & M GLASS > REPAIRS		245.00	
07/06/15	AP5588	294	3639 84804	DISCOUNT AUTO GLASS > REPAIRS		170.00	
				BALANCE >>>	944.92	944.92	0.00
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001	220	544		SERVICE/MAINTENANCE CONTRACT R			
10/10/14	AP2319	3258805	286 81800	AVAYA > MAINT		283.65	
02/02/15	AP2319	3342968	1706 83048	AVAYA > MAINT		283.65	
04/10/15	AP2319	3415379	2707 83975	AVAYA > MAINT		283.65	
05/04/15	AP0365	813105	2995 84238	R.J. YOUNG > COPIES		1,036.68	
05/04/15	AP1280	3523326	2971 84212	NEXAIR,LLC > CYLINDER LEASE		436.44	
07/13/15	AP2319	3481353	3825 84988	AVAYA > MAINT		283.65	
09/08/15	AP0365	993843	4466 85566	R.J. YOUNG > COPIES		485.00	
				BALANCE >>>	3,092.72	3,092.72	0.00
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001	220	546		OTHER R&M BY OUTSIDE PERSONS			
10/03/14	AP0428	7078673	99 81615	COMPLETE COMPUTERS > REPAIRS		6,567.50	
11/03/14	AP0668	2602	502 81989	MID SOUTH SEPTIC TANK SERVICE > SERVICE		220.00	
11/10/14	AP0428	7079114	725 82168	COMPLETE COMPUTERS > RECORDING SYSTEM		1,550.36	
11/10/14	AP1006	3636	755 82215	M & M GLASS > REPAIRS		126.00	
12/08/14	AP1622	10705	1263 82697	M & A LOCKSMITH > REPAIRS		128.90	
02/02/15	AP0668	2894	1800 83147	MID SOUTH SEPTIC TANK SERVICE > SERVICE		350.00	
02/02/15	AP1622	10925	1791 83138	M & A LOCKSMITH > REPAIRS		67.00	
03/02/15	AP2068	282589	2214 83518	PELLERIN LAUNDRY MACHINERY CO.> REPAIRS		500.01	
04/06/15	AP5904	47043	2534 83739	DIXIE FIRE PROTECTION, INC > SUPPLIES		254.00	
04/06/15	AP5904	47043A	2534 83739	DIXIE FIRE PROTECTION, INC > SUPPLIES		96.00	
05/11/15	AP0428	7080803	3073 84335	COMPLETE COMPUTERS > SERVICE		520.00	
09/08/15	AP1006	3870	4414 85513	M & M GLASS > REPAIRS		265.00	
09/08/15	AP5993	14677	4534 85584	SEQUEL ELECTRICAL SUPPLY > SUPPLIES		210.00	
				BALANCE >>>	10,854.77	10,854.77	0.00
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001	220	548		RADIO REPAIR			
				BALANCE >>>	0.00	0.00	0.00
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001	220	549		AC & HEATING REPAIR			
10/03/14	AP2673	2749	206 81732	QUALITY HEATING/A-C > LABOR		130.00	
10/03/14	AP2673	2785	206 81732	QUALITY HEATING/A-C > REPAIRS		305.00	
11/10/14	AP2673	2836	774 82237	QUALITY HEATING/A-C > REPAIRS		250.00	
12/01/14	AP2673	2855	1050 82478	QUALITY HEATING/A-C > LABOR		110.00	

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12/08/14	AP2673	2870	1281	82717	QUALITY HEATING/A-C > REPAIRS		585.00	
02/09/15	AP1157	2929	1941	83289	QUALITY AUTO PARTS > REPAIRS		185.00	
02/09/15	AP1157	2929A	1941	83289	QUALITY AUTO PARTS > CREDIT			185.00
02/09/15	AP2673	2929	1985	83290	QUALITY HEATING/A-C > REPAIRS		185.00	
05/04/15	AP2673	2998	2994	84237	QUALITY HEATING/A-C > REPAIRS		241.25	
05/04/15	AP2673	3013	2994	84237	QUALITY HEATING/A-C > REPAIRS		370.00	
06/01/15	AP2673	3043	3311	84535	QUALITY HEATING/A-C > LABOR		180.00	
07/06/15	AP2673	3079	3736	84905	QUALITY HEATING/A-C > REPAIRS		2,000.00	
07/06/15	AP2673	3080	3736	84905	QUALITY HEATING/A-C > REPAIRS		235.00	
08/03/15	AP2673	3111	4134	85269	QUALITY HEATING/A-C > REPAIRS		190.00	
08/03/15	AP2673	3112	4134	85269	QUALITY HEATING/A-C > REPAIRS		500.00	
08/03/15	AP2673	3113	4134	85269	QUALITY HEATING/A-C > REPAIRS		240.00	
08/03/15	AP2673	3116	4134	85269	QUALITY HEATING/A-C > REPAIRS		340.00	
08/07/15	AP2673	3141	4259	85388	QUALITY HEATING/A-C > REPAIRS		255.00	
08/07/15	AP2673	3150	4259	85388	QUALITY HEATING/A-C > REPAIRS		230.00	
09/08/15	AP1157	3165	4464	85564	QUALITY AUTO PARTS > REPAIRS		320.00	
09/08/15	AP1157	3165A	4464	85564	QUALITY AUTO PARTS > REPAIRS			320.00
09/08/15	AP2673	3165	4465	85565	QUALITY HEATING/A-C > REPAIRS		320.00	
09/08/15	AP2673	3198	4465	85565	QUALITY HEATING/A-C > REPAIRS		585.00	
BALANCE >>>						7,251.25	7,756.25	505.00

001	220	550	LEGAL FEES-ATTORNEY					
01/05/15	AP2584	GATES	1517	82903	RONALD REID WELCH, P.A. > ATTORNEY FEES		3,000.00	
BALANCE >>>						3,000.00	3,000.00	0.00

001	220	552	MEDICAL FEES					
10/03/14	AP2780	24594	126	81647	FAMILY PET HOSPITAL,LLC > MEDICAL FEES ROCKET		158.37	
10/10/14	AP0566	SEP2014	361	81828	GENERAL PRACTICE CLINIC > MEDICAL FEES		1,396.00	
10/10/14	AP5576	RRAINES	356	81816	DR. ANDY GARROTT > MEDICAL FEES		325.00	
10/10/14	AP5580	STURNER	350	81799	ANESTHESIA ASSOCIATES OF MS > MEDICAL FEES		174.13	
10/10/14	AP5580	STURNER	350	81799	ANESTHESIA ASSOCIATES OF MS > MEDICAL FEES		125.62	
10/10/14	AP5580	STURNER	350	81799	ANESTHESIA ASSOCIATES OF MS > MEDICAL FEES		238.36	
11/10/14	AP0566	OCT2014	816	82191	GENERAL PRACTICE CLINIC > MEDICAL FEES		2,050.00	
11/10/14	AP5576	OCT2014	810	82176	DR.ANDY GARROTT > MEDICAL FEES		550.00	
11/10/14	AP5853	STURNER	739	82190	GASTROENTEROLOGY ASSOCIATES OF> MEDICAL FEES SHERMAN TURNER		2,935.55	
12/08/14	AP0566	NOV2014	1251	82684	GENERAL PRACTICE CLINIC > MEDICAL FEES		790.00	
12/08/14	AP5576	NOV2014	1241	82673	DR.ANDY GARROTT > MEDICAL FEES		517.00	
01/12/15	AP0566	DEC2014	1605	82984	GENERAL PRACTICE CLINIC > MEDICAL FEES		815.00	
01/12/15	AP5576	DEC2014	1594	82972	DR.ANDY GARROTT > MEDICAL FEES		555.00	
02/02/15	AP2758	JEADS	1748	83095	FAMILY VISION CENTER > MEDICAL FEES		265.00	
02/02/15	AP2758	KTYLOR	1748	83095	FAMILY VISION CENTER > MEDICAL FEES KENDRICK TAYLOR		45.00	
02/02/15	AP2758	M ALRED	1748	83095	FAMILY VISION CENTER > MEDICAL FEES MARK ALRED		65.00	
02/02/15	AP2758	MALRED	1748	83095	FAMILY VISION CENTER > MEDICAL FEES		65.00	
02/09/15	AP0566	JAN2015	1987	83257	GENERAL PRACTICE CLINIC > MEDICAL FEES		770.00	
03/02/15	AP5900	TTAYLOR	2232	83537	SHARED SERVICES CENTER > MEDICAL FEES- TIMOTHY TAYLOR		274.17	
03/09/15	AP0566	FB15	2308	83611	GENERAL PRACTICE CLINIC > CREDIT JEFFERY YOUNG			65.00
03/09/15	AP0566	FEB2015	2308	83611	GENERAL PRACTICE CLINIC > MEDICAL FEES		1,897.00	
04/10/15	AP0562	AL0098	2708	83976	BATESVILLE DENTAL CLINIC > MEDICAL FEES		100.00	
04/10/15	AP0562	PA0158	2708	83976	BATESVILLE DENTAL CLINIC > MEDICAL FEES		251.00	

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04/10/15	AP0562	STO273	2708 83976	BATESVILLE DENTAL CLINIC > MEDICAL FEES		475.00	
04/10/15	AP0566	MAR2015	2794 84005	GENERAL PRACTICE CLINIC > MEDICAL FEES		455.00	
05/11/15	AP0566	APR2015	3081 84349	GENERAL PRACTICE CLINIC > MEDICAL FEES		1,025.00	
06/08/15	AP0566	MAY2015	3419 84692	GENERAL PRACTICE CLINIC > MEDICAL FEES		870.00	
07/13/15	AP0566	JUN2015	3848 85015	GENERAL PRACTICE CLINIC > MEDICAL FEES		1,335.00	
07/13/15	AP2758	14281	3844 85011	FAMILY VISION CENTER > MEDICAL FEES		215.00	
07/13/15	AP2758	14679	3844 85011	FAMILY VISION CENTER > MEDICAL FEES		225.00	
07/13/15	AP2758	15109	3844 85011	FAMILY VISION CENTER > MEDICAL FEE		65.00	
07/13/15	AP2758	15657	3844 85011	FAMILY VISION CENTER > MEDICAL FEES		75.00	
07/13/15	AP2758	15974	3844 85011	FAMILY VISION CENTER > MEDICAL FEES		300.00	
07/13/15	AP2758	16098	3844 85011	FAMILY VISION CENTER > MEDICAL FEES		345.00	
07/13/15	AP5576	JUN2015	3837 85003	DR.ANDY GARROTT > MEDICAL FEES RODNEY GRIFFIN		255.00	
08/03/15	AP5827	0150708	4171 85306	TRI- LAKES MEDICAL CENTER > MEDICAL FEES CLYDE BROOKS JR		612.44	
08/03/15	AP5827	0150715	4171 85306	TRI- LAKES MEDICAL CENTER > MEDICAL FEES DARIUS LESTER		168.96	
08/11/15	AP0566	AUG2015	4268 85398	GENERAL PRACTICE CLINIC > MEDICAL FEES		2,170.00	
08/11/15	AP5576	JUL2015	4267 85397	DR.ANDY GARROTT > MEDICAL FEES RODNEY GRIFFIN		255.00	
09/08/15	AP2758	16716	4372 85471	FAMILY VISION CENTER > MEDICAL FEES JAMES HENRY		235.00	
09/08/15	AP2780	31678	4371 85470	FAMILY PET HOSPITAL,LLC > MEDICAL FEES- ROCKET		94.51	
09/14/15	AP0566	AUG15	4546 85725	GENERAL PRACTICE CLINIC > MEDICAL FEES		1,946.00	
				BALANCE >>>	25,419.11	25,484.11	65.00

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001 220 553				EDP/DATA PROCESSING SERVICES			
10/03/14	AP1017	140163	157 81679	JUSTICE SOFTWARE > SOFTWARE SUPPORT		600.00	
11/03/14	AP0428	7078933	452 81926	COMPLETE COMPUTERS > LABOR		85.00	
11/03/14	AP0428	7078934	452 81926	COMPLETE COMPUTERS > LABOR		340.00	
11/03/14	AP0428	7078937	452 81926	COMPLETE COMPUTERS > LABOR		85.00	
11/03/14	AP1017	0140183	488 81969	JUSTICE SOFTWARE > SOFTWARE SUPPORT		600.00	
12/01/14	AP1017	140202	1006 82432	JUSTICE SOFTWARE > SOFTWARE SUPPORT		600.00	
12/01/14	AP5773	NOV2011	1001 82427	JAY SANDLIN > SERVICES		1,410.00	
12/08/14	AP0361	10154	1319 82690	INFORMATION TECHNOLOGY SERVICE> SERVICE		356.05	
01/05/15	AP1017	0140223	1448 82832	JUSTICE SOFTWARE > SOFTWARE SUPPORT		600.00	
02/02/15	AP1017	0140245	1778 83125	JUSTICE SOFTWARE > SOFTWARE SUPPORT		600.00	
03/02/15	AP1017	140265	2177 83480	JUSTICE SOFTWARE > SOFTWARE SUPPORT		600.00	
04/06/15	AP1017	140287	2578 83785	JUSTICE SOFTWARE > SOFTWARE SUPPORT		600.00	
04/10/15	AP5773	MAR2015	2736 84010	JAY SANDLIN > SERVICE		1,564.98	
05/04/15	AP1017	0140307	2935 84174	JUSTICE SOFTWARE > SOFTWARE SUPPORT		600.00	
05/04/15	AP5773	APR2015	2926 84164	JAY SANDLIN > SERVICE		930.00	
06/01/15	AP1017	140325	3270 84486	JUSTICE SOFTWARE > SOFTWARE SUPPORT		600.00	
07/06/15	AP1017	0140344	3684 84851	JUSTICE SOFTWARE > SOFTWARE SUPPORT		600.00	
08/03/15	AP1017	0140363	4090 85224	JUSTICE SOFTWARE > SOFTWARE SUPPORT		600.00	
08/07/15	AP0361	26946	4247 85376	INFORMATION TECHNOLOGY SERVICE> SERVICE		224.00	
09/08/15	AP1017	140382	4401 85500	JUSTICE SOFTWARE > SOFTWARE SUPPORT		600.00	
09/08/15	AP5773	AUG2015	4394 85493	JAY SANDLIN > SERVICE		645.00	
				BALANCE >>>	12,840.03	12,840.03	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 220 556				OTHER PROFESSIONAL FEES/SERVIC			
07/13/15	AP1622	10994	3908 85035	M & A LOCKSMITH > REPAIRS		908.38	
09/08/15	AP0961	113045	4432 85531	MISS. STATE DEPT OF HEALTH > BOILER INSPECTION		440.00	
				BALANCE >>>	1,348.38	1,348.38	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001 220 568				HOUSING INMATES			
10/03/14	AP5589	88883	204 81730	PTS OF AMERICA, LLC > TRANSPORT INMATES		564.30	
10/03/14	AP5589	88992	204 81730	PTS OF AMERICA, LLC > TRANSPORT INMATES		667.70	
11/10/14	AP2545	OCT2014	822 82207	LEFLORE COUNTY CHANCERY CLERK > HOUSING INMATES		955.00	
01/12/15	AP0015	JA15GEN	1652 83013	PETTY CASH > PETTY CASH		21.80	
02/02/15	AP2545	DEC2014	1784 83131	LEFLORE COUNTY CHANCERY CLERK > HOUSING INMATES		1,355.00	
04/06/15	AP2545	FEB2015	2588 83795	LEFLORE COUNTY CHANCERY CLERK > HOUSING INMATES		102.50	
04/10/15	AP2545	MAR2015	2739 84014	LEFLORE COUNTY CHANCERY CLERK > HOUSING INMATES		5,282.50	
05/11/15	AP2545	APR2015	3092 84361	LEFLORE COUNTY CHANCERY CLERK > HOUSING INMATES		195.00	
06/01/15	AP5589	96021	3309 84533	PTS OF AMERICA, LLC > TRANSPORT INMATES		833.80	
07/06/15	AP5649	JUN2015	3601 84763	ALCORN COUNTY > HOUSING INMATES		500.00	
07/13/15	AP2545	JUN2015	3865 85032	LEFLORE COUNTY CHANCERY CLERK > HOUSING INMATES		380.00	
07/13/15	AP5589	97671	3882 85055	PTS OF AMERICA, LLC > TRANSPORT INMATES		865.70	
				BALANCE >>>	11,723.30	11,723.30	0.00
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001 220 570				INSURANCE AND FIDELITY			
01/12/15	AP1400	44246	1656 83032	WHITTEN INS. AGENCY > RENEWAL KATHY WILSON		175.00	
02/09/15	AP5703	JAN2015	1983 83282	ONEBEACON INSURANCE GROUP > POLICY 791000478		10,000.00	
06/01/15	AP5703	MAY2015	3377 84520	ONEBEACON INSURANCE GROUP > POLICY 791000478		7,487.48	
09/08/15	AP5703	AUG2015	4448 85548	ONEBEACON INSURANCE GROUP > POLICY 791000478		2,382.02	
09/08/15	AP5820	SEP15	4426 85525	MERCER CONSUMER > COVERAGE BRENDA MORROW		114.00	
				BALANCE >>>	20,158.50	20,158.50	0.00
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001 220 579				FEEDING OF PRISONERS			
10/03/14	AP0797	697092	72 81586	ABL MANAGEMENT, INC > FEEDING INMATES		2,022.00	
10/03/14	AP0797	697093	72 81586	ABL MANAGEMENT, INC > FEEDING INMATES		2,240.46	
10/03/14	AP0797	697094	72 81586	ABL MANAGEMENT, INC > FEEDING INMATES		2,279.83	
10/03/14	AP0797	6970950	72 81586	ABL MANAGEMENT, INC > FEEDING INMATES		2,405.57	
10/10/14	AP0797	697101	283 81796	ABL MANAGEMENT, INC > FEEDING INMATES		2,406.84	
11/03/14	AP0797	OCT2014	437 81905	ABL MANAGEMENT, INC > FEEDING INMATES		2,288.72	
11/03/14	AP0797	694104	437 81905	ABL MANAGEMENT, INC > FEEDING INMATES		2,513.53	
11/03/14	AP0797	6971003	437 81905	ABL MANAGEMENT, INC > FEEDING INMATES		2,429.70	
11/10/14	AP0797	697111	714 82153	ABL MANAGEMENT, INC > FEEDING INMATES		2,533.85	
12/01/14	AP0797	697112	940 82357	ABL MANAGEMENT, INC > FEEDING INMATES		2,287.45	
12/01/14	AP0797	697113	940 82357	ABL MANAGEMENT, INC > FEEDING INMATES		2,217.59	
12/01/14	AP0797	697114	940 82357	ABL MANAGEMENT, INC > FEEDING INMATES		2,100.75	
12/08/14	AP0797	697121	1227 82658	ABL MANAGEMENT, INC > FEEDING INMATES		2,230.30	
01/05/15	AP0797	69712	1369 82747	ABL MANAGEMENT, INC > FEEDING INMATES		2,180.76	
01/05/15	AP0797	6971234	1369 82747	ABL MANAGEMENT, INC > FEEDING INMATES		2,174.41	
01/05/15	AP0797	697124	1369 82747	ABL MANAGEMENT, INC > FEEDING INMATES		2,065.18	
01/05/15	AP0797	6971254	1369 82747	ABL MANAGEMENT, INC > FEEDING INMATES		1,853.08	
01/12/15	AP0797	6971114	1576 82954	ABL MANAGEMENT, INC > FEEDING INMATES		1,789.57	
02/02/15	AP0797	6970102	1700 83041	ABL MANAGEMENT, INC > FEEDING INMATES		1,723.53	
02/02/15	AP0797	6970103	1700 83041	ABL MANAGEMENT, INC > FEEDING INMATES		1,823.86	
02/09/15	AP0797	697014	1888 83227	ABL MANAGEMENT, INC > FEEDING INMATES		2,044.86	
02/09/15	AP0797	697201	1888 83227	ABL MANAGEMENT, INC > FEEDING INMATES		1,924.20	
03/02/15	AP0797	6970202	2102 83405	ABL MANAGEMENT, INC > FEEDING INMATES		2,079.15	
03/02/15	AP0797	6970203	2102 83405	ABL MANAGEMENT, INC > FEEDING INMATES		2,118.53	
03/09/15	AP0797	69724	2271 83574	ABL MANAGEMENT, INC > FEEDING INMATES		1,845.46	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/09/15	AP0797	69731	2271 83574	ABL MANAGEMENT, INC > FEEDING INMATES		1,788.30	
04/06/15	AP0797	6970302	2494 83696	ABL MANAGEMENT, INC > FEEDING INMATES		1,770.52	
04/06/15	AP0797	69733	2494 83696	ABL MANAGEMENT, INC > FEEDING INMATES		1,830.21	
04/06/15	AP0797	69734	2494 83696	ABL MANAGEMENT, INC > FEEDING INMATES		1,878.48	
04/10/15	AP0797	40115	2705 83972	ABL MANAGEMENT, INC > FEEDING INMATES		1,715.91	
04/10/15	AP0797	69735	2705 83972	ABL MANAGEMENT, INC > FEEDING INMATES		1,854.35	
05/04/15	AP0797	69742	2855 84088	ABL MANAGEMENT, INC > FEEDING INMATES		1,762.90	
05/04/15	AP0797	69743	2855 84088	ABL MANAGEMENT, INC > FEEDING INMATES		1,795.92	
05/04/15	AP0797	69744	2855 84088	ABL MANAGEMENT, INC > FEEDING INMATES		1,878.48	
05/11/15	AP0797	69751	3062 84320	ABL MANAGEMENT, INC > FEEDING INMATES		2,108.37	
06/01/15	AP0797	69752	3198 84397	ABL MANAGEMENT, INC > FEEDING INMATES		2,213.78	
06/01/15	AP0797	69754	3198 84397	ABL MANAGEMENT, INC > FEEDING INMATES		1,905.15	
06/01/15	AP0797	69853	3198 84397	ABL MANAGEMENT, INC > FEEDING INMATES		2,121.07	
06/08/15	AP0797	69761	3394 84662	ABL MANAGEMENT, INC > FEEDING INMATES		1,894.99	
07/06/15	AP0797	6970655	3598 84760	ABL MANAGEMENT, INC > FEEDING INMATES		2,096.94	
07/06/15	AP0797	69762	3598 84760	ABL MANAGEMENT, INC > FEEDING INMATES		2,010.57	
07/06/15	AP0797	69763	3598 84760	ABL MANAGEMENT, INC > FEEDING INMATES		2,114.72	
07/06/15	AP0797	69764	3598 84760	ABL MANAGEMENT, INC > FEEDING INMATES		2,039.78	
07/13/15	AP0797	69771	3822 84984	ABL MANAGEMENT, INC > FEEDING INMATES		2,027.08	
08/03/15	AP0797	69772	4020 85149	ABL MANAGEMENT, INC > FEEDING INMATES		2,091.85	
08/03/15	AP0797	69773	4020 85149	ABL MANAGEMENT, INC > FEEDING INMATES		2,149.01	
08/03/15	AP0797	69774	4020 85149	ABL MANAGEMENT, INC > FEEDING INMATES		2,311.58	
08/07/15	AP0797	69801	4236 85365	ABL MANAGEMENT, INC > FEEDING INMATES		2,364.93	
09/08/15	AP0797	6970804	4311 85408	ABL MANAGEMENT, INC > FEEDING INMATES		1,972.47	
09/08/15	AP0797	69782	4311 85408	ABL MANAGEMENT, INC > FEEDING INMATES		2,279.83	
09/08/15	AP0797	69783	4311 85408	ABL MANAGEMENT, INC > FEEDING INMATES		2,090.58	
09/08/15	AP0797	69791	4311 85408	ABL MANAGEMENT, INC > FEEDING INMATES		2,109.64	
09/14/15	AP0797	69792	4832 85702	ABL MANAGEMENT, INC > FEEDING INMATES		965.28	
09/14/15	AP0797	69792A	4832 85702	ABL MANAGEMENT, INC > FEEDING INMATES		1,125.88	
BALANCE >>>					109,847.75	109,847.75	0.00

001 220 580		MOSQUITO AND PEST CONTROL					
10/10/14	AP3344	151028	331 81862	PASS TERMITE AND PEST CONTROL	> PEST CONTROL	65.00	
11/03/14	AP3344	151771	596 82013	PASS TERMITE AND PEST CONTROL	> PEST CONTROL	65.00	
12/08/14	AP3344	152505	1276 82711	PASS TERMITE AND PEST CONTROL	> PEST CONTROL	65.00	
01/05/15	AP3344	153121	1497 82881	PASS TERMITE AND PEST CONTROL	> PEST CONTROL	65.00	
02/09/15	AP3344	153688	1937 83285	PASS TERMITE AND PEST CONTROL	> PEST CONTROL	65.00	
04/06/15	AP3344	155208	2630 83838	PASS TERMITE AND PEST CONTROL	> PEST CONTROL	65.00	
07/06/15	AP3344	158059	3728 84896	PASS TERMITE AND PEST CONTROL	> PEST CONTROL	65.00	
07/13/15	AP3344	159031	3878 85050	PASS TERMITE AND PEST CONTROL	> PEST CONTROL	65.00	
09/08/15	AP3344	159898	4456 85556	PASS TERMITE AND PEST CONTROL	> PEST CONTROL	65.00	
BALANCE >>>					585.00	585.00	0.00

001 220 588		OFFICER TRAINING					
04/06/15	AP5624	MAR2015	2611 83819	MISSISSIPPI DELTA COMMUNITY CO>	OFFICER TRAINING	2,400.00	
BALANCE >>>					2,400.00	2,400.00	0.00

001 220 589 SOLID WASTE DISPOSAL

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10/03/14	AP2105	OC14GEN	193	81718	PANOLA COUNTY SOLID WASTE > SOLID WASTE		240.00	
11/03/14	AP2105	NV2014	519	82010	PANOLA COUNTY SOLID WASTE > SERVICE		240.00	
12/01/14	AP2105	DEC2014	1042	82469	PANOLA COUNTY SOLID WASTE > SERVICE		240.00	
01/05/15	AP2105	JA15GEN	1494	82878	PANOLA COUNTY SOLID WASTE > SERVICE		240.00	
02/02/15	AP2105	FB15GEN	1821	83168	PANOLA COUNTY SOLID WASTE > SERVICE		240.00	
03/02/15	AP2105	MAR2015	2210	83514	PANOLA COUNTY SOLID WASTE > SERVICE		240.00	
04/06/15	AP2105	AP15GEN	2627	83835	PANOLA COUNTY SOLID WASTE > SERVICE		240.00	
05/04/15	AP2105	MAY2015	2982	84224	PANOLA COUNTY SOLID WASTE > SERVICE		240.00	
06/01/15	AP2105	JU15GEN	3303	84524	PANOLA COUNTY SOLID WASTE > SERVICE		240.00	
07/06/15	AP2105	JUL5GEN	3725	84893	PANOLA COUNTY SOLID WASTE > SERVICE		240.00	
08/03/15	AP2105	AG15GEN	4122	85257	PANOLA COUNTY SOLID WASTE > SERVICE		240.00	
09/08/15	AP2105	SEP15GN	4452	85552	PANOLA COUNTY SOLID WASTE > SERVICE		240.00	
BALANCE >>>						2,880.00	2,880.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 220 603					OFFICE SUPPLIES AND MATERIALS			
10/03/14	AP5777	1120103	246	81773	TIGER DIRECT > SUPPLIES		136.12	
10/10/14	AP0575	091892	291	81806	CARD SERVICES > SUPPLIES		592.65	
10/10/14	AP0575	091892A	291	81806	CARD SERVICES > SUPPLIES		.50	
10/10/14	AP0873	61648	325	81852	MASON PRINTING > SUPPLIES		166.00	
10/10/14	AP5777	080102	343	81885	TIGER DIRECT > SOFTWARE		825.62	
11/03/14	AP1140	50757	524	82016	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		53.43	
11/03/14	AP5777	500101	550	82049	TIGER DIRECT > SUPPLIES		77.42	
11/10/14	AP0575	00314	804	82162	CARD SERVICES > SUPPLIES		648.40	
11/10/14	AP5777	2490101	789	82255	TIGER DIRECT > COMPUTER		112.66	
12/08/14	AP0575	2770257	1232	82663	CARD SERVICES > SUPPLIES		456.94	
12/08/14	AP3492	9240DC4	1296	82736	VISA > CREDIT CARD 9240		214.98	
12/31/14	SJ1415	24			JAIL> CARD SERVICES TO CORRECT POST P.			648.40
01/12/15	AP0575	001662	1582	82960	CARD SERVICES > SUPPLIES		29.00	
02/02/15	AP1140	51636	1825	83173	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		44.72	
02/02/15	AP1140	51640	1825	83173	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		167.43	
02/02/15	AP1140	51643	1825	83173	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		852.52	
02/02/15	AP1140	51644	1825	83173	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		246.60	
02/09/15	AP1140	51849	1938	83286	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		89.55	
03/02/15	AP5777	1340104	2257	83562	TIGER DIRECT > SUPPLIES		402.35	
03/09/15	AP5355	02948	2331	83634	LOWE'S > SUPPLIES		73.92	
03/09/15	AP5777	720101	2368	83671	TIGER DIRECT > SUPPLIES		48.93	
04/10/15	AP0575	713598	2777	83979	CARD SERVICES > SUPPLIES		378.57	
05/04/15	AP5927	103149	2966	84207	MORPHOTRUST USA, LLC > SUPPLIES		1,616.07	
07/06/15	AP0575	9342226	3797	84774	CARD SERVICES > SUPPLIES		614.66	
07/06/15	AP5707	18057	3754	84924	SOUTHERN DUPLICATING OF CLARKS> COPIES		67.14	
07/06/15	AP5707	18491	3754	84924	SOUTHERN DUPLICATING OF CLARKS> COPIES		219.30	
07/06/15	AP5707	18491A	3754	84924	SOUTHERN DUPLICATING OF CLARKS> CREDIT			61.27
07/06/15	AP5707	18937	3754	84924	SOUTHERN DUPLICATING OF CLARKS> COPIES		219.30	
07/13/15	AP5707	19347	3888	85063	SOUTHERN DUPLICATING OF CLARKS> COPIES		161.30	
08/03/15	AP0365	947713	4135	85270	R.J. YOUNG > COPIES		625.67	
08/03/15	AP1140	53460	4127	85262	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		795.85	
08/03/15	AP1140	53461	4127	85262	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		120.52	
09/08/15	AP0670	1409059	4498	85599	TASER INTERNATIONAL > SUPPLIES		750.96	
09/08/15	AP1140	53580	4458	85558	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		253.76	
09/08/15	AP5707	19788	4488	85589	SOUTHERN DUPLICATING OF CLARKS> COPIES		147.93	

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09/08/15	AP5707	20130	4488 85589	SOUTHERN DUPLICATING OF CLARKS> COPIES		112.20	
				BALANCE >>>	10,613.30	11,322.97	709.67
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001 220 613				LAW ENFORCEMENT			
11/03/14	AP0948	13434	505 81992	MISS. POLICE SUPPLY > SUPPLIES		130.00	
12/08/14	AP5509	275829	1258 82692	JIMMY SANDERS, INC. > SUPPLIES		120.88	
				BALANCE >>>	250.88	250.88	0.00
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001 220 641				BUILDING REPAIRS AND SUPPLIES			
10/03/14	AP0980	1038731	165 81687	LOTT'S ACE HARDWARE > SUPPLIES		322.63	
10/03/14	AP1622	10835	167 81689	M & A LOCKSMITH > REPAIRS		28.00	
10/03/14	AP5355	01186	166 81688	LOWE'S > SUPPLIES		72.86	
10/03/14	AP5355	02086	166 81688	LOWE'S > SUPPLIES		605.48	
10/03/14	AP5355	02147	166 81688	LOWE'S > SUPPLIES		44.35	
10/03/14	AP5355	02936	166 81688	LOWE'S > SUPPLIES		298.63	
10/10/14	AP0980	1044781	321 81847	LOTT'S ACE HARDWARE > SUPPLIES		395.60	
10/10/14	AP0980	1045071	321 81847	LOTT'S ACE HARDWARE > SUPPLIES			37.93
10/10/14	AP4491	146051	345 81887	TRACTOR SUPPLY COMPANY > SUPPLIES		67.41	
10/10/14	AP5461	1355330	324 81851	MARK'S PLUMBING PARTS > REPAIRS		1,020.47	
11/03/14	AP0980	1050172	496 81982	LOTT'S ACE HARDWARE > SUPPLIES		1,081.10	
11/03/14	AP1545	315333	542 82041	T C LUMBER CO > SUPPLIES		587.77	
11/03/14	AP1545	315639	607 82041	T C LUMBER CO > SUPPLIES		107.47	
11/03/14	AP2158	05813	536 82035	SHERWIN WILLIAMS CO. > PAINT		102.57	
11/03/14	AP5355	02381	497 81983	LOWE'S > SUPPLIES		75.98	
11/03/14	AP5355	02455	588 81983	LOWE'S > SUPPLIES		56.04	
11/03/14	AP5355	02458	497 81983	LOWE'S > SUPPLIES		200.27	
11/03/14	AP5355	02532	497 81983	LOWE'S > SUPPLIES		82.29	
11/03/14	AP5461	1358952	499 81985	MARK'S PLUMBING PARTS > SERVICE		500.80	
11/03/14	AP5461	1362304	499 81985	MARK'S PLUMBING PARTS > SERVICES		1,747.56	
11/10/14	AP0980	1053901	754 82213	LOTT'S ACE HARDWARE > SUPPLIES		1,133.44	
11/10/14	AP1288	301357	780 82244	SHAMROCK ELECTRIC > PARTS		902.88	
11/10/14	AP1545	316662	785 82251	T C LUMBER CO > SUPPLIES		265.26	
12/01/14	AP0980	1057331	1012 82438	LOTT'S ACE HARDWARE > SUPPLIES		190.48	
12/01/14	AP5355	01247	1013 82439	LOWE'S > SUPPLIES		344.00	
12/08/14	AP0980	1060681	1262 82696	LOTT'S ACE HARDWARE > SUPPLIES		188.00	
01/05/15	AP5461	1375025	1465 82849	MARK'S PLUMBING PARTS > SUPPLIES		320.22	
01/12/15	AP1545	319514	1636 83021	T C LUMBER CO > SUPPLIES		56.73	
01/12/15	AP5355	02358	1615 82996	LOWE'S > SUPPLIES		92.50	
01/12/15	AP5355	02442	1615 82996	LOWE'S > SUPPLIES		69.31	
02/02/15	AP0980	1069261	1788 83135	LOTT'S ACE HARDWARE > SUPPLIES		325.60	
02/02/15	AP5355	07291	1789 83136	LOWE'S > SUPPLIES		44.83	
03/02/15	AP0980	1076511	2186 83490	LOTT'S ACE HARDWARE > SUPPLIES		283.94	
03/09/15	AP1288	301002	2356 83659	SHAMROCK ELECTRIC > REPAIRS		538.68	
04/06/15	AP0980	107995	2593 83800	LOTT'S ACE HARDWARE > SUPPLIES		212.10	
04/06/15	AP1545	322076	2667 83877	T C LUMBER CO > SUPPLIES		107.80	
04/06/15	AP4491	327989	2679 83889	TRACTOR SUPPLY COMPANY > SUPPLIES		29.98	
04/06/15	AP4491	329934	2679 83889	TRACTOR SUPPLY COMPANY > SUPPLIES		101.97	
04/06/15	AP5355	02554	2594 83801	LOWE'S > SUPPLIES		121.48	
04/06/15	AP5776	N14592	2698 83775	INTERNATIONAL EQUIPMENT, INC > REPAIRS		1,654.00	

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04/06/15	AP5776	V14591	2698	83775	INTERNATIONAL EQUIPMENT, INC > REPAIRS		5,100.46	
04/10/15	AP0980	108504	2741	84017	LOTT'S ACE HARDWARE > SUPPLIES		432.30	
04/10/15	AP1288	3046161	2762	84040	SHAMROCK ELECTRIC > SUPPLIES		380.00	
04/10/15	AP2244	21595	2753	84031	PANOLA PAPER > SUPPLIES		893.43	
04/10/15	AP5330	82604	2729	84000	FASTENAL COMPANY > SUPPLIES		22.88	
04/10/15	AP5330	82618	2729	84000	FASTENAL COMPANY > CREDIT			17.93
04/10/15	AP5355	02399	2742	84018	LOWE'S > SUPPLIES		133.44	
05/04/15	AP0980	108899	2947	84186	LOTT'S ACE HARDWARE > SUPPLIES		423.36	
05/04/15	AP1280	3543817	2971	84212	NEXAIR,LLC > SUPPLIES		199.53	
05/11/15	AP0980	1093371	3093	84362	LOTT'S ACE HARDWARE > SUPPLIES		165.72	
06/01/15	AP0980	109840	3280	84497	LOTT'S ACE HARDWARE > SUPPLIES		334.51	
06/01/15	AP5355	02903	3281	84498	LOWE'S > SUPPLIES		69.80	
06/08/15	AP1130	8680228	3448	84733	SOUTHERN PIPE & SUPPLY > SUPPLIES		58.17	
07/06/15	AP0980	110388	3696	84863	LOTT'S ACE HARDWARE > SUPPLIES		319.75	
07/06/15	AP4491	170650	3779	84950	TRACTOR SUPPLY COMPANY > SUPPLIES		39.98	
07/06/15	AP5355	07355	3697	84864	LOWE'S > SUPPLIES		37.95	
07/13/15	AP0980	110887	3866	85033	LOTT'S ACE HARDWARE > SUPPLIES		329.39	
07/13/15	AP1288	306126	3887	85061	SHAMROCK ELECTRIC > REPAIRS		759.00	
08/03/15	AP5509	26391	4087	85221	JIMMY SANDERS, INC. (ACCT 1760) > SUPPLIES		105.00	
08/03/15	AP5509	26412	4087	85221	JIMMY SANDERS, INC. (ACCT 1760) > SUPPLIES		75.25	
08/03/15	AP5783	JUL2015	4183	85156	BEN CHAMBERS > REIMBURSEMENT		39.98	
08/07/15	AP0980	1115291	4248	85377	LOTT'S ACE HARDWARE > SUPPLIES		371.10	
08/07/15	AP5355	03505	4249	85378	LOWE'S > SUPPLIES		182.22	
09/08/15	AP0980	111770	4411	85510	LOTT'S ACE HARDWARE > SUPPLIES		508.79	
09/08/15	AP1545	330220	4495	85596	T C LUMBER CO > SUPPLIES		52.94	
09/08/15	AP5355	02839	4412	85511	LOWE'S > SUPPLIES		140.86	
09/08/15	AP5355	07656	4412	85511	LOWE'S > SUPPLIES		146.80	
09/14/15	AP0980	112536	4853	85742	LOTT'S ACE HARDWARE > SUPPLIES		335.13	
09/14/15	AP0980	112537	4853	85742	LOTT'S ACE HARDWARE > SUPPLIES		363.03	
BALANCE >>>						26,345.39	26,401.25	55.86

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001 220 645 CUSTODIAL SUPPLIES								
10/03/14	AP0147	300686	78	81592	AUTO CHLOR > SUPPLIES		507.26	
10/03/14	AP2244	18785	194	81719	PANOLA PAPER > SUPPLIES		37.00	
10/03/14	AP2244	425734	194	81719	PANOLA PAPER > SUPPLIES		490.58	
10/03/14	AP2244	426486	194	81719	PANOLA PAPER > SUPPLIES		1,209.66	
10/03/14	AP2244	427503	194	81719	PANOLA PAPER > SUPPLIES		1,002.29	
10/03/14	AP2244	428372	194	81719	PANOLA PAPER > SUPPLIES		413.92	
10/10/14	AP2244	429394	330	81861	PANOLA PAPER > SUPPLIES		1,385.39	
10/10/14	AP2244	430406	330	81861	PANOLA PAPER > SUPPLIES		42.00	
11/03/14	AP0147	300851	441	81909	AUTO CHLOR > SUPPLIES		537.19	
11/03/14	AP2244	430389	520	82011	PANOLA PAPER > SUPPLIES		620.09	
11/03/14	AP2244	431192	520	82011	PANOLA PAPER > SUPPLIES		15.00	
11/03/14	AP2244	431399	520	82011	PANOLA PAPER > SUPPLIES		685.12	
11/03/14	AP2244	431793	520	82011	PANOLA PAPER > SUPPLIES		39.99	
11/03/14	AP2244	432293	520	82011	PANOLA PAPER > SUPPLIES		583.66	
11/03/14	AP2244	432343	520	82011	PANOLA PAPER > SUPPLIES		299.11	
11/10/14	AP2244	433298	768	82231	PANOLA PAPER > SUPPLIES		805.05	
11/10/14	AP2244	433463	768	82231	PANOLA PAPER > SUPPLIES		111.93	
11/10/14	AP2244	434209	768	82231	PANOLA PAPER > SUPPLIES		799.04	



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11/10/14	AP4491	147579	791	82257	TRACTOR SUPPLY COMPANY > SUPPLIES		54.78	
12/01/14	AP0147	0301032	944	82362	AUTO CHLOR > SUPPLIES		474.72	
12/01/14	AP2244	435180	1043	82470	PANOLA PAPER > SUPPLIES		427.98	
12/01/14	AP2244	436135	1043	82470	PANOLA PAPER > SUPPLIES		761.53	
12/08/14	AP2244	B51481	1275	82710	PANOLA PAPER > SUPPLIES		615.84	
12/08/14	AP2244	437027	1275	82710	PANOLA PAPER > SUPPLIES		1,123.63	
12/08/14	AP2244	5148	1275	82710	PANOLA PAPER > SUPPLIES		832.18	
01/05/15	AP0147	301222	1373	82751	AUTO CHLOR > SUPPLIES		297.64	
01/05/15	AP2244	B61961	1495	82879	PANOLA PAPER > SUPPLIES		63.95	
01/05/15	AP2244	B72721	1495	82879	PANOLA PAPER > SUPPLIES		42.00	
01/05/15	AP2244	6196	1495	82879	PANOLA PAPER > SUPPLIES		555.71	
01/05/15	AP2244	7272	1495	82879	PANOLA PAPER > SUPPLIES		816.24	
01/05/15	AP2244	7484	1495	82879	PANOLA PAPER > SUPPLIES		235.04	
01/05/15	AP5359	3593	1470	82854	MID SOUTH SHOW CAR, LLC > SUPPLIES		180.00	
01/12/15	AP0147	300007	1579	82957	AUTO CHLOR > SUPPLIES		454.16	
01/12/15	AP2244	8808	1629	83012	PANOLA PAPER > SUPPLIES		838.25	
01/12/15	AP4491	311498	1641	83026	TRACTOR SUPPLY COMPANY > SUPPLIES		19.99	
02/02/15	AP2244	B106431	1822	83169	PANOLA PAPER > SUPPLIES		30.00	
02/02/15	AP2244	B81714	1822	83169	PANOLA PAPER > SUPPLIES		32.50	
02/02/15	AP2244	B8539-1	1822	83169	PANOLA PAPER > SUPPLIES		1,057.12	
02/02/15	AP2244	10643	1822	83169	PANOLA PAPER > SUPPLIES		1,087.08	
02/02/15	AP2244	11822	1822	83169	PANOLA PAPER > SUPPLIES		612.12	
02/02/15	AP5509	1018556	1774	83121	JIMMY SANDERS, INC. > SUPPLIES		52.50	
02/02/15	AP5509	276185	1774	83121	JIMMY SANDERS, INC. > SUPPLIES		11.00	
02/09/15	AP2244	12658	1936	83284	PANOLA PAPER > SUPPLIES		482.56	
02/09/15	AP2244	13130	1936	83284	PANOLA PAPER > SUPPLIES		27.87	
02/09/15	AP2244	13727	1936	83284	PANOLA PAPER > SUPPLIES		480.51	
02/09/15	AP2244	9638	1936	83284	PANOLA PAPER > SUPPLIES		568.40	
03/02/15	AP0147	302165	2106	83409	AUTO CHLOR > SUPPLIES		543.33	
03/02/15	AP2244	B159071	2211	83515	PANOLA PAPER > SUPPLIES		45.95	
03/02/15	AP2244	14799	2211	83515	PANOLA PAPER > SUPPLIES		820.24	
03/02/15	AP2244	15907	2211	83515	PANOLA PAPER > SUPPLIES		514.97	
03/09/15	AP2244	16319	2344	83647	PANOLA PAPER > SUPPLIES		976.67	
03/09/15	AP2244	17104	2344	83647	PANOLA PAPER > SUPPLIES		55.50	
03/09/15	AP4491	162892	2374	83677	TRACTOR SUPPLY COMPANY > SUPPLIES		75.98	
04/06/15	AP0147	302334	2501	83703	AUTO CHLOR > SUPPLIES		268.20	
04/06/15	AP1940	P64594	2690	83901	WADE EQPT. > SUPPLIES		14.58	
04/06/15	AP2244	B183681	2628	83836	PANOLA PAPER > SUPPLIES		162.46	
04/06/15	AP2244	B193961	2628	83836	PANOLA PAPER > SUPPLIES		187.96	
04/06/15	AP2244	17606	2628	83836	PANOLA PAPER > SUPPLIES		634.23	
04/06/15	AP2244	18368	2628	83836	PANOLA PAPER > SUPPLIES		473.45	
04/06/15	AP4491	163866	2679	83889	TRACTOR SUPPLY COMPANY > SUPPLIES		21.99	
04/10/15	AP0147	302496	2706	83974	AUTO CHLOR > SUPPLIES		391.66	
04/10/15	AP2244	22559	2753	84031	PANOLA PAPER > SUPPLIES		631.39	
05/04/15	AP2244	23657	2983	84225	PANOLA PAPER > SUPPLIES		830.63	
05/04/15	AP2244	25317	2983	84225	PANOLA PAPER > SUPPLIES		585.55	
05/04/15	AP2244	25772	2983	84225	PANOLA PAPER > SUPPLIES		877.02	
05/04/15	AP5509	1021376	2932	84170	JIMMY SANDERS, INC. (ACCT 1760) > SUPPLIES		148.50	
05/11/15	AP0147	302666	3065	84324	AUTO CHLOR > SUPPLIES		444.67	
06/01/15	AP2244	26880	3304	84525	PANOLA PAPER > SUPPLIES		429.22	
06/01/15	AP2244	280888	3304	84525	PANOLA PAPER > SUPPLIES		732.58	

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06/01/15	AP2244	28981	3304 84525	PANOLA PAPER > SUPPLIES		868.77	
06/01/15	AP5509	1022956	3268 84483	JIMMY SANDERS, INC. (ACCT 1760) > SUPPLIES		64.50	
06/08/15	AP0147	302813	3397 84665	AUTO CHLOR > SUPPLIES		376.33	
06/08/15	AP2244	30125	3439 84722	PANOLA PAPER > SUPPLIES		739.12	
06/08/15	AP2244	31011	3439 84722	PANOLA PAPER > SUPPLIES		632.58	
07/06/15	AP0147	302925	3604 84766	AUTO CHLOR > SUPPLIES		285.88	
07/06/15	AP0807	101744	3707 84874	MISS. PRISON INDUSTRIES > SUPPLIES		177.00	
07/06/15	AP2244	31334	3726 84894	PANOLA PAPER > SUPPLIES		41.96	
07/06/15	AP2244	32088	3726 84894	PANOLA PAPER > SUPPLIES		449.04	
07/13/15	AP2244	35393	3877 85049	PANOLA PAPER > SUPPLIES		566.71	
08/03/15	AP2244	37114	4123 85258	PANOLA PAPER > SUPPLIES		457.45	
08/03/15	AP2244	38253	4123 85258	PANOLA PAPER > SUPPLIES		856.67	
08/07/15	AP0147	303033	4237 85366	AUTO CHLOR > SUPPLIES		386.14	
08/07/15	AP2244	33202	4255 85384	PANOLA PAPER > SUPPLIES		342.67	
08/07/15	AP2244	34125	4255 85384	PANOLA PAPER > SUPPLIES		1,333.77	
08/07/15	AP2244	36170	4255 85384	PANOLA PAPER > SUPPLIES		611.64	
08/07/15	AP2244	39388	4255 85384	PANOLA PAPER > SUPPLIES		607.95	
09/08/15	AP0147	303163	4315 85413	AUTO CHLOR > SUPPLIES		430.70	
09/08/15	AP0712	67610	4326 85424	CANNON INDUSTRIAL PRODUCTS > SUPPLIES		346.48	
09/08/15	AP2244	B415521	4453 85553	PANOLA PAPER > SUPPLIES		13.10	
09/08/15	AP2244	C405080	4453 85553	PANOLA PAPER > SUPPLIES			32.76
09/08/15	AP2244	40508	4453 85553	PANOLA PAPER > SUPPLIES		825.93	
09/08/15	AP2244	40687	4453 85553	PANOLA PAPER > SUPPLIES		24.75	
09/08/15	AP2244	41552	4453 85553	PANOLA PAPER > SUPPLIES		1,013.47	
09/08/15	AP2244	42916	4453 85553	PANOLA PAPER > SUPPLIES		850.34	
09/08/15	AP2244	44131	4453 85553	PANOLA PAPER > SUPPLIES		820.04	
09/08/15	AP5509	1026975	4399 85498	JIMMY SANDERS, INC. (ACCT 1760) > SUPPLIES		47.00	
09/14/15	AP2244	B332021	4562 85754	PANOLA PAPER > SUPPLIES		56.80	
09/14/15	AP2244	B341251	4562 85754	PANOLA PAPER > SUPPLIES		39.45	
09/14/15	AP2244	45321	4860 85754	PANOLA PAPER > SUPPLIES		490.74	
BALANCE >>>					45,410.53	45,443.29	32.76

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001 220 671				FUEL			
10/03/14	AP1004	0130GEN	134 81655	FUELMAN > FUEL		607.95	
10/03/14	AP1004	3607GEN	134 81655	FUELMAN > FUEL		556.99	
10/03/14	AP1004	4101GEN	134 81655	FUELMAN > FUEL		521.12	
10/10/14	AP1004	3314GEN	306 81826	FUELMAN > FUEL		516.63	
11/03/14	AP1004	4044GEN	474 81953	FUELMAN > FUEL		690.73	
11/03/14	AP1004	4470GEN	474 81953	FUELMAN > FUEL		425.37	
11/03/14	AP1004	7116GEN	474 81953	FUELMAN > FUEL		440.36	
11/10/14	AP1004	4313GEN	738 82189	FUELMAN > FUEL		636.59	
12/01/14	AP1004	2606GEN	990 82413	FUELMAN > FUEL		451.16	
12/01/14	AP1004	4107GEN	990 82413	FUELMAN > FUEL		550.33	
12/01/14	AP1004	4115GEN	990 82413	FUELMAN > FUEL		526.43	
01/05/15	AP1004	4682GEN	1428 82809	FUELMAN > FUEL		464.01	
01/12/15	AP1004	2337GEN	1603 82982	FUELMAN > FUEL		276.50	
02/02/15	AP1004	1646GEN	1756 83103	FUELMAN > FUEL		396.34	
02/02/15	AP1004	5640GEN	1756 83103	FUELMAN > FUEL		483.67	
02/02/15	AP1004	7400GEN	1756 83103	FUELMAN > FUEL		247.93	
02/09/15	AP1004	1852GEN	1912 83256	FUELMAN > FUEL		426.07	

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03/02/15	AP1004	0198GEN	2153	83456	FUELMAN > FUEL		492.14	
03/02/15	AP1004	0912GEN	2153	83456	FUELMAN > FUEL		326.22	
03/02/15	AP1004	7780GEN	2153	83456	FUELMAN > FUEL		293.95	
03/09/15	AP1004	9937GEN	2307	83610	FUELMAN > FUEL		219.37	
04/06/15	AP1004	7655GEN	2555	83760	FUELMAN > FUEL		325.31	
04/06/15	AP1004	8376GEN	2555	83760	FUELMAN > FUEL		307.81	
04/06/15	AP1004	8554GEN	2555	83760	FUELMAN > FUEL		357.54	
04/10/15	AP1004	1767GEN	2731	84003	FUELMAN > FUEL		368.51	
05/04/15	AP1004	2858GEN	2912	84147	FUELMAN > FUEL		358.13	
05/04/15	AP1004	4251GEN	2912	84147	FUELMAN > FUEL		357.86	
05/04/15	AP1004	7884GEN	2912	84147	FUELMAN > FUEL		348.48	
05/11/15	AP1004	0169GEN	3080	84348	FUELMAN > FUEL		461.15	
06/01/15	AP1004	2297GEN	3246	84457	FUELMAN > FUEL		534.06	
06/01/15	AP1004	3461GEN	3246	84457	FUELMAN > FUEL		377.25	
06/01/15	AP1004	8068GEN	3246	84457	FUELMAN > FUEL		486.64	
06/08/15	AP1004	9331GEN	3418	84691	FUELMAN > FUEL		295.49	
07/06/15	AP1004	1550GEN	3657	84824	FUELMAN > FUEL		399.98	
07/06/15	AP1004	5556GEN	3657	84824	FUELMAN > FUEL		361.58	
07/06/15	AP1004	5803GEN	3657	84824	FUELMAN > FUEL		654.81	
07/13/15	AP1004	0001GEN	3847	85014	FUELMAN > FUEL		281.59	
08/03/15	AP1004	5606GEN	4070	85203	FUELMAN > FUEL		391.23	
08/03/15	AP1004	7873GEN	4070	85203	FUELMAN > FUEL		535.18	
08/03/15	AP1004	8099GEN	4070	85203	FUELMAN > FUEL		384.92	
08/06/15	AP1004	0568GEN	4210	85339	FUELMAN > FUEL		597.86	
09/08/15	AP1004	0292GEN	4379	85478	FUELMAN > FUEL		378.65	
09/08/15	AP1004	3943GEN	4379	85478	FUELMAN > FUEL		506.91	
09/08/15	AP1004	5659GEN	4379	85478	FUELMAN > FUEL		401.10	
09/08/15	AP1004	9801GEN	4379	85478	FUELMAN > FUEL		262.56	
09/14/15	AP1004	7690GEN	4545	85724	FUELMAN > FUEL		378.61	
BALANCE >>>						19,663.07	19,663.07	0.00

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001 220 680 TIRES AND TUBES								
10/03/14	AP0490	2439582	121	81639	DUNLAP & KYLE CO. > TIRES		997.79	
10/03/14	AP0490	2441617	121	81639	DUNLAP & KYLE CO. > TIRES		239.98	
10/03/14	AP0490	2458096	121	81639	DUNLAP & KYLE CO. > TIRES		79.39	
10/10/14	AP0490	2477982	302	81820	DUNLAP & KYLE CO. > TIRES		15.00	
10/10/14	AP0490	2478679	302	81820	DUNLAP & KYLE CO. > TIRES		70.80	
12/01/14	AP0490	2535628	978	82399	DUNLAP & KYLE CO. > TIRES		60.00	
01/05/15	AP0490	2564744	1412	82792	DUNLAP & KYLE CO. > TIRES		77.25	
03/02/15	AP0490	2616387	2140	83443	DUNLAP & KYLE CO. > TIRES		150.78	
04/06/15	AP0490	2644924	2540	83745	DUNLAP & KYLE CO. > TIRES		60.00	
04/10/15	AP0490	2689048	2723	83993	DUNLAP & KYLE CO. > TIRES		60.00	
06/01/15	AP0490	2751999	3233	84439	DUNLAP & KYLE CO. > TIRES		15.00	
09/08/15	AP0490	2837957	4359	85457	DUNLAP & KYLE CO. > TIRES		33.94	
09/14/15	AP0490	2883232	4841	85718	DUNLAP & KYLE CO. > TIRES		84.95	
BALANCE >>>						1,944.88	1,944.88	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 220 681 REPAIR AND REPLACEMENT PARTS								
10/03/14	AP5355	02118	166	81688	LOWE'S > SUPPLIES		228.60	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/03/14	AP9959	218079	81 81595	BIG DELTA HONDA > PARTS		35.60	
10/03/14	AP9959	218605	81 81595	BIG DELTA HONDA > PARTS		213.04	
10/10/14	AP9959	220441	289 81803	BIG DELTA HONDA > PARTS		216.04	
11/03/14	AP0733	0508823	495 81980	LKQ OF TENNESSEE, INC > REPAIRS		200.00	
11/10/14	AP9959	223216	719 82160	BIG DELTA HONDA > PARTS		1,271.09	
12/01/14	AP0150	040671	1028 82454	NAPA AUTO PARTS/BATESVILLE > PARTS		2,372.87	
01/05/15	AP0287	739181	1379 82757	C.B. ELECTRONICS > SUPPLIES		138.85	
02/02/15	AP3577	118424	1816 83163	O'REILLY AUTOMOTIVE STORES, INC > PARTS		92.99	
02/09/15	AP0288	838564	1897 83238	CB ELECTRONICS > SUPPLIES		46.95	
06/01/15	AP9959	236153	3205 84405	BIG DELTA HONDA > PARTS		332.00	
06/01/15	AP9959	237234	3205 84405	BIG DELTA HONDA > PARTS		354.42	
06/01/15	AP9959	237235	3205 84405	BIG DELTA HONDA > PARTS		394.09	
06/01/15	AP9959	237525	3205 84405	BIG DELTA HONDA > PARTS		98.79	
06/08/15	AP1157	410189	3444 84729	QUALITY AUTO PARTS > PARTS		9.60	
06/08/15	AP2395	7221	3424 84698	INTERGRATED COMMUNICATIONS > SUPPLIES		306.00	
07/06/15	AP0620	67686	3668 84835	HEAFNER MOTORS > PARTS		73.50	
07/13/15	AP0150	060862	3874 85043	NAPA AUTO PARTS/BATESVILLE > PARTS		2,471.67	
07/13/15	AP9959	241797	3904 84990	BIG DELTA HONDA > PARTS		308.21	
07/13/15	AP9959	242350	3904 84990	BIG DELTA HONDA > PARTS		13.00	
08/03/15	AP1940	P71790	4180 85316	WADE EQPT. > PARTS		86.26	
08/03/15	AP3766	54480	4160 85295	T N T APPLIANCES > PARTS		20.00	
08/03/15	AP9959	242798	4028 85158	BIG DELTA HONDA > PARTS		109.48	
08/03/15	AP9959	243037	4028 85158	BIG DELTA HONDA > PARTS		98.79	
08/07/15	AP0150	063161	4254 85383	NAPA AUTO PARTS/BATESVILLE > PARTS		598.14	
09/08/15	AP1157	414119	4464 85564	QUALITY AUTO PARTS > PARTS		237.05	
09/08/15	AP5991	365850	4511 85612	TRI-STATE AUTO PAINT AND SUPPL> SUPPLIES		150.30	
09/08/15	AP5991	366007	4511 85612	TRI-STATE AUTO PAINT AND SUPPL> SUPPLIES		5.99	
09/14/15	AP1157	414681	4861 85757	QUALITY AUTO PARTS > PARTS		845.72	
09/14/15	AP5355	02943	4854 85743	LOWE'S > SUPPLIES		133.72	
09/14/15	AP5355	05035	4854 85743	LOWE'S > SUPPLIES		169.43	
09/14/15	AP9959	247068	4835 85705	BIG DELTA HONDA > PARTS		177.57	
BALANCE >>>					11,809.76	11,809.76	0.00
-----							
001 220 691				UNIFORMS			
11/03/14	AP0948	13442	505 81992	MISS. POLICE SUPPLY > SUPPLIES		820.50	
11/10/14	AP0218	NOV2014	832 82262	TYLER MILLS > CLOTHING ALLOWANCE		400.00	
02/02/15	AP2394	16859	1850 83199	SPECIAL T'S > UNIFORMS		567.00	
03/09/15	AP2394	16918	2361 83664	SPECIAL T'S > UNIFORMS		369.00	
05/11/15	AP5391	AP 15	3091 84360	LAZY L WESTERN STORE > UNIFORMS		169.95	
06/01/15	AP2394	17168	3329 84559	SPECIAL T'S > UNIFORMS		416.00	
09/08/15	AP0354	SEP2015	4393 85492	JASON CHRESTMAN > CLOTHING ALLOWANCE		400.00	
09/08/15	AP0615	SEP2015	4321 85419	BOBBY MEEK > CLOTHING ALLOWANCE		400.00	
BALANCE >>>					3,542.45	3,542.45	0.00
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001 220 696				MEDICAL / DRUG SUPPLIES			
10/03/14	AP1408	5259	240 81767	THE COMPANY NURSE > SUPPLIES		152.50	
10/10/14	AP0603	SEP2014	355 81812	DAVIS FAMILY PHARMACY > DRUG SUPPLIES		55.86	
10/10/14	AP1314	SEP2014	326 81854	METTE SAVE DRUG STORE > DRUG SUPPLIES		361.30	
10/10/14	AP1314	52001	326 81854	METTE SAVE DRUG STORE > DRUG SUPPLIES		7.31	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/10/14	AP0603	OCT2014	808 82173	DAVIS FAMILY PHARMACY > DRUG SUPPLIES		679.44	
11/10/14	AP1314	OCT2014	825 82219	METTE SAVE DRUG STORE > DRUG SUPPLIES		125.19	
12/08/14	AP0603	NOV2014	1238 82670	DAVIS FAMILY PHARMACY > DRUG SUPPLIES		20.70	
12/08/14	AP1144	5805021	1321 82713	PHYSICIAN SALES AND SERVICE > SUPPLIES		734.97	
12/08/14	AP1314	NOV2014	1266 82700	METTE SAVE DRUG STORE > DRUG SUPPLIES		159.14	
01/12/15	AP0575	986778	1582 82960	CARD SERVICES > SUPPLIES		403.03	
01/12/15	AP0603	DEC2014	1592 82970	DAVIS FAMILY PHARMACY > DRUG SUPPLIES		746.18	
01/12/15	AP1314	DC2014	1620 83001	METTE SAVE DRUG STORE > DRUG SUPPLIES		165.67	
02/09/15	AP1314	JAN15	1928 83274	METTE SAVE DRUG STORE > DRUG SUPPLIES		79.63	
02/09/15	AP1314	1154819	1928 83274	METTE SAVE DRUG STORE > DRUG SUPPLIES		35.59	
03/02/15	AP1144	2230844	2218 83523	PHYSICIAN SALES AND SERVICE > SUPPLIES		97.36	
03/02/15	AP1144	6443923	2218 83523	PHYSICIAN SALES AND SERVICE > SUPPLIES		1,261.89	
03/09/15	AP0603	FEB2015	2291 83594	DAVIS FAMILY PHARMACY > DRUG SUPPLIES		892.95	
03/09/15	AP1314	FEB2015	2333 83636	METTE SAVE DRUG STORE > DRUG SUPPLIES		92.45	
04/06/15	AP1144	6750367	2633 83841	PHYSICIAN SALES AND SERVICE > SUPPLIES		801.19	
04/06/15	AP1314	1141943	2603 83811	METTE SAVE DRUG STORE > DRUG SUPPLIES		12.95	
04/06/15	AP1314	1162796	2603 83811	METTE SAVE DRUG STORE > DRUG SUPPLIES		58.25	
04/10/15	AP0575	713598	2777 83979	CARD SERVICES > SUPPLIES		378.58	
04/10/15	AP1144	7199243	2755 84033	PHYSICIAN SALES AND SERVICE > SUPPLIES		1,131.99	
04/10/15	AP1314	MAR2015	2745 84021	METTE SAVE DRUG STORE > DRUG SUPPLIES		493.02	
05/11/15	AP0603	APR 15	3074 84338	DAVIS FAMILY PHARMACY > DRUG SUPPLIES		456.89	
05/11/15	AP0603	APR2015	3074 84338	DAVIS FAMILY PHARMACY > DRUG SUPPLIES		44.55	
05/11/15	AP1314	APR2015	3096 84365	METTE SAVE DRUG STORE > DRUG SUPPLIES		127.05	
06/08/15	AP0603	MAY2015	3467 84681	DAVIS FAMILY PHARMACY > DRUG SUPPLIES		66.38	
06/08/15	AP1314	MAY2015	3474 84713	METTE SAVE DRUG STORE > DRUG SUPPLIES		423.98	
07/06/15	AP0575	9342226	3797 84774	CARD SERVICES > SUPPLIES		196.42	
07/06/15	AP0603	JU15	3634 84799	DAVIS FAMILY PHARMACY > DRUG SUPPLIES		12.72	
07/06/15	AP1408	5303	3769 84940	THE COMPANY NURSE > SUPPLIES		1,671.70	
07/13/15	AP0603	JUN2015	3834 85000	DAVIS FAMILY PHARMACY > DRUG SUPPLIES		887.75	
07/13/15	AP1314	JUN2015	3870 85039	METTE SAVE DRUG STORE > DRUG SUPPLIES		156.06	
08/07/15	AP1314	0028691	4251 85380	METTE SAVE DRUG STORE > SUPPLIES		6.20	
08/07/15	AP1314	0028933	4251 85380	METTE SAVE DRUG STORE > SUPPLIES		3.75	
08/11/15	AP0603	JUL15	4266 85396	DAVIS FAMILY PHARMACY > DRUG SUPPLIES		6.55	
08/11/15	AP1314	JUL2015	4269 85399	METTE SAVE DRUG STORE > DRUG SUPPLIES		682.77	
09/08/15	AP0603	AG15	4346 85444	DAVIS FAMILY PHARMACY > DRUG SUPPLIES		21.30	
09/08/15	AP1314	0011822	4427 85526	METTE SAVE DRUG STORE > DRUG SUPPLIES		11.99	
09/08/15	AP5953	8730295	4419 85518	MCKESSON MEDICAL-SURGICAL INC.> SUPPLIES		1,063.74	
09/08/15	AP5953	8985018	4419 85518	MCKESSON MEDICAL-SURGICAL INC.> SUPPLIES		115.92	
09/08/15	AP5953	9086568	4419 85518	MCKESSON MEDICAL-SURGICAL INC.> SUPPLIES		72.90	
09/08/15	AP5953	9208030	4419 85518	MCKESSON MEDICAL-SURGICAL INC.> SUPPLIES		29.40	
09/08/15	AP5953	9213938	4419 85518	MCKESSON MEDICAL-SURGICAL INC.> SUPPLIES		4.08	
09/14/15	AP0603	AUG15	4540 85715	DAVIS FAMILY PHARMACY > DRUG SUPPLIES		672.46	
09/14/15	AP1314	AUG15	4557 85746	METTE SAVE DRUG STORE > DRUG SUPPLIES		276.89	
				BALANCE >>>	15,958.59	15,958.59	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 220 698				JAIL SUPPLIES			
10/03/14	AP0856	6160U2	168 81690	MAGNOLIA RENTAL AND SALES > SUPPLIES		150.00	
10/03/14	AP1280	3270039	182 81707	NEXAIR,LLC > SUPPLIES		22.00	
10/10/14	AP1280	3307878	372 81859	NEXAIR,LLC > SUPPLIES		21.52	
11/10/14	AP0856	61360W2	756 82216	MAGNOLIA RENTAL AND SALES > RENTAL		150.00	

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

JGE-TIME 11/09/2015 03:04 PM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/01/14	AP0856	61360X2	1015 82441	MAGNOLIA RENTAL AND SALES > RENTAL		150.00	
12/01/14	AP1280	3347088	1031 82457	NEXAIR,LLC > SUPPLIES		23.49	
12/08/14	AP0856	61360X	1264 82698	MAGNOLIA RENTAL AND SALES > RENTAL		150.00	
12/08/14	AP1280	3381658	1320 82707	NEXAIR,LLC > SUPPLIES		24.96	
02/02/15	AP0856	61360ZS	1793 83140	MAGNOLIA RENTAL AND SALES > RENTAL		71.00	
02/02/15	AP1280	3417712	1810 83157	NEXAIR,LLC > SUPPLIES		25.49	
03/02/15	AP0856	72722A2	2188 83492	MAGNOLIA RENTAL AND SALES > RENTAL		150.00	
03/02/15	AP1280	3454862	2203 83507	NEXAIR,LLC > SUPPLIES		25.49	
04/06/15	AP0856	72722B2	2595 83802	MAGNOLIA RENTAL AND SALES > SUPPLIES		150.00	
04/06/15	AP1280	3489572	2617 83825	NEXAIR,LLC > RENTAL		23.90	
05/04/15	AP0856	72722C2	2950 84189	MAGNOLIA RENTAL AND SALES > RENTAL		150.00	
05/04/15	AP1280	3528552	2971 84212	NEXAIR,LLC > SUPPLIES		25.49	
06/01/15	AP0856	72722D2	3282 84499	MAGNOLIA RENTAL AND SALES > SUPPLIES		150.00	
06/01/15	AP1280	3568871	3295 84513	NEXAIR,LLC > SUPPLIES		25.96	
07/06/15	AP1280	3608548	3716 84884	NEXAIR,LLC > SUPPLIES		26.49	
07/13/15	AP1280	3651256	3876 85046	NEXAIR,LLC > SUPPLIES		25.96	
08/03/15	AP0856	72722E2	4097 85232	MAGNOLIA RENTAL AND SALES > RENTAL		150.00	
08/03/15	AP0856	72722F2	4097 85232	MAGNOLIA RENTAL AND SALES > RENTAL		150.00	
08/03/15	AP0856	72722G2	4097 85232	MAGNOLIA RENTAL AND SALES > RENTAL		150.00	
09/08/15	AP1280	3693295	4441 85541	NEXAIR,LLC > SUPPLIES		26.49	
09/14/15	AP0856	72722H2	4556 85745	MAGNOLIA RENTAL AND SALES > RENTAL		187.50	
				BALANCE >>>	2,205.74	2,205.74	0.00
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001 220 915				VEHICLES (\$5,000 AND ABOVE)			
03/09/15	AP0368	FEB2015	2275 83578	BATESVILLE POLICE DEPT. > VEHICLE		1,200.00	
				BALANCE >>>	1,200.00	1,200.00	0.00
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001 220 919				OFFICE EQUIPMENT LESS \$5000			
12/31/14	SJ1415	24		JAIL> CARD SERVICES TO CORRECT POST P.		648.40	
09/08/15	AP0150	066025	4437 85537	NAPA AUTO PARTS/BATESVILLE > PARTS		989.00	
				BALANCE >>>	1,637.40	1,637.40	0.00
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001 220 920				OFFICE EQUIPMENT MORE \$5000			
04/10/15	AP5921	6524	2720 83990	DELTA LAUNDRY > EQUIPMENT		9,181.80	
				BALANCE >>>	9,181.80	9,181.80	0.00
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001 220 951				TRANSFERS OUT GOVERNMENTAL FUN			
09/08/15	AP5362	SEP2015	4449 85549	PANOLA COUNTY E-911 > APPROPRIATION		20,201.50	
				BALANCE >>>	20,201.50	20,201.50	0.00
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				JAIL	2,007,199.05	2,016,218.47	9,019.42
*****							
234 RED CROSS							
001 234 750				GRANTS/SUBSIDIES - OTHER			

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/06/15	AP3501	JUN15	3602 84764	AMERICAN RED CROSS > APPROPRIATION		1,500.00	
				BALANCE >>>	1,500.00	1,500.00	0.00

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 RED CROSS BALANCE >>> 1,500.00 1,500.00 0.00  
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240 AMBULANCE

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 240 582				TRANSPORT BODIES			
10/03/14	AP2638	OCT2014	171 81694	MEDSTAT EMS, INC > APPROPRIATION		17,000.00	
11/03/14	AP2638	NOV2014	501 81988	MEDSTAT EMS, INC > APPROPRIATION		17,000.00	
12/01/14	AP2638	DEC2014	1019 82445	MEDSTAT EMS, INC > APPROPRIATION		17,000.00	
01/05/15	AP2638	JAN2015	1468 82852	MEDSTAT EMS, INC > APPROPRIATION		17,000.00	
02/02/15	AP2638	FEB2015	1798 83145	MEDSTAT EMS, INC > APPROPRIATION		17,000.00	
03/02/15	AP2638	MAR2015	2191 83495	MEDSTAT EMS, INC > APPROPRIATION		17,000.00	
04/06/15	AP2638	APR2015	2601 83809	MEDSTAT EMS, INC > APPROPRIATION		17,000.00	
05/04/15	AP2638	MAY2015	2956 84196	MEDSTAT EMS, INC > APPROPRIATION		17,000.00	
06/01/15	AP2638	JUN2015	3286 84503	MEDSTAT EMS, INC > APPROPRIATION		17,000.00	
07/06/15	AP2638	JUL2015	3704 84871	MEDSTAT EMS, INC > APPROPRIATION		17,000.00	
08/03/15	AP2638	AUG2015	4100 85235	MEDSTAT EMS, INC > APPROPRIATION		17,000.00	
09/08/15	AP2638	SEP2015	4424 85523	MEDSTAT EMS, INC > APPROPRIATION		17,000.00	
				BALANCE >>>	204,000.00	204,000.00	0.00

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 AMBULANCE BALANCE >>> 204,000.00 204,000.00 0.00  
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260 CIVIL DEFENSE

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 260 401				ADMINISTRATIVE/MANAGERIAL			
10/15/14	PY0001	4AA2003	408 81898	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,325.00	
10/31/14	PY0001	4AS3003	431 81902	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,325.00	
11/14/14	PY0001	4BC6003	845 82285	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,325.00	
11/26/14	PY0001	4BL3003	866 82288	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,325.00	
12/15/14	PY0001	4CB7003	1335 82739	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,325.00	
12/31/14	PY0001	4CT7003	1360 82744	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,325.00	
01/05/15	PY0001	51D0703	1665 83034	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,325.00	
01/30/15	PY0001	51R6003	1692 83039	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,325.00	
02/13/15	PY0001	52A7003	2004 83331	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,325.00	
02/27/15	PY0001	52O4003	2027 83336	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,325.00	
03/13/15	PY0001	53A2003	2395 83689	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,325.00	
03/31/15	PY0001	53Q5003	2420 83693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,325.00	
04/15/15	PY0001	54D0703	2803 84061	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,325.00	
04/30/15	PY0001	54R3003	2830 84068	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,325.00	
05/15/15	PY0001	55C3003	3169 84391	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,325.00	
05/29/15	PY0001	55Q4003	3193 84395	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,325.00	
06/15/15	PY0001	56B7003	3568 84755	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,325.00	
06/30/15	PY0001	56Q8003	3588 84756	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,325.00	
07/15/15	PY0001	57A6003	3926 85079	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,325.00	
07/31/15	PY0001	57S8003	3949 85083	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,325.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/14/15	PY0001	58C7003	4282	85401	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,325.00	
08/31/15	PY0001	58R5003	4304	85405	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,325.00	
09/15/15	PY0001	59A3003	4885	85970	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,325.00	
09/30/15	PY0001	59S8003	4908	85973	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,325.00	
BALANCE >>>						31,800.00	31,800.00	0.00

001 260 404 OFFICE/CLERICAL								
10/15/14	PY0001	4AA2003	408	81898	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,133.57	
10/31/14	PY0001	4AS3003	431	81902	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,179.42	
11/14/14	PY0001	4BC6003	845	82285	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,265.96	
11/26/14	PY0001	4BL3003	866	82288	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,142.08	
12/15/14	PY0001	4CB7003	1335	82739	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,958.36	
12/31/14	PY0001	4CT7003	1360	82744	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,513.73	
01/05/15	PY0001	51D0703	1665	83034	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,162.41	
01/30/15	PY0001	51R6003	1692	83039	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,117.28	
02/13/15	PY0001	52A7003	2004	83331	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,308.34	
02/27/15	PY0001	52O4003	2027	83336	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,856.33	
03/13/15	PY0001	53A2003	2395	83689	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,402.00	
03/31/15	PY0001	53Q5003	2420	83693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,679.59	
04/15/15	PY0001	54D0703	2803	84061	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,371.45	
04/30/15	PY0001	54R3003	2830	84068	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,075.88	
05/15/15	PY0001	55C3003	3169	84391	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,349.73	
05/29/15	PY0001	55Q4003	3193	84395	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,146.13	
06/15/15	PY0001	56B7003	3568	84755	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,336.33	
06/30/15	PY0001	56Q8003	3588	84756	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,320.89	
07/15/15	PY0001	57A6003	3926	85079	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,250.65	
07/31/15	PY0001	57S8003	3949	85083	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,308.34	
08/14/15	PY0001	58C7003	4282	85401	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,715.56	
08/31/15	PY0001	58R5003	4304	85405	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,140.69	
09/15/15	PY0001	59A3003	4885	85970	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,511.94	
09/30/15	PY0001	59S8003	4908	85973	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,629.02	
BALANCE >>>						56,875.68	56,875.68	0.00

001 260 465 STATE RETIREMENT MATCHING								
10/15/14	PY0001	4AA2005	408	81898	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		208.69	
10/15/14	PY0001	4AA2005	408	81898	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		336.04	
10/31/14	PY0001	4AS3005	431	81902	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		208.69	
10/31/14	PY0001	4AS3005	431	81902	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		343.26	
11/14/14	PY0001	4BC6005	845	82285	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		208.69	
11/14/14	PY0001	4BC6005	845	82285	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		356.89	
11/26/14	PY0001	4BL3005	866	82288	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		208.69	
11/26/14	PY0001	4BL3005	866	82288	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		337.38	
12/15/14	PY0001	4CB7005	1335	82739	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		208.69	
12/15/14	PY0001	4CB7005	1335	82739	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		465.94	
12/31/14	PY0001	4CT7005	1360	82744	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		208.69	
12/31/14	PY0001	4CT7005	1360	82744	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		395.92	
01/05/15	PY0001	51D0705	1665	83034	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		208.69	
01/05/15	PY0001	51D0705	1665	83034	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		340.59	
01/30/15	PY0001	51R6005	1692	83039	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		208.69	



DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
01/30/15	PY0001	51R6005	1692	83039	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		333.47		
02/13/15	PY0001	52A7005	2004	83331	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		208.69		
02/13/15	PY0001	52A7005	2004	83331	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		363.56		
02/27/15	PY0001	52O4005	2027	83336	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		208.69		
02/27/15	PY0001	52O4005	2027	83336	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		449.87		
03/13/15	PY0001	53A2005	2395	83689	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		208.69		
03/13/15	PY0001	53A2005	2395	83689	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		378.31		
03/31/15	PY0001	53Q5005	2420	83693	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		208.69		
03/31/15	PY0001	53Q5005	2420	83693	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		422.04		
04/15/15	PY0001	54D0705	2803	84061	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		208.69		
04/15/15	PY0001	54D0705	2803	84061	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		373.50		
04/30/15	PY0001	54R3005	2830	84068	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		208.69		
04/30/15	PY0001	54R3005	2830	84068	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		326.95		
05/15/15	PY0001	55C3005	3169	84391	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		208.69		
05/15/15	PY0001	55C3005	3169	84391	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		370.08		
05/29/15	PY0001	55Q4005	3193	84395	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		208.69		
05/29/15	PY0001	55Q4005	3193	84395	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		338.01		
06/15/15	PY0001	56B7005	3568	84755	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		208.69		
06/15/15	PY0001	56B7005	3568	84755	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		367.97		
06/30/15	PY0001	56Q8005	3588	84756	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		208.69		
06/30/15	PY0001	56Q8005	3588	84756	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		365.54		
07/15/15	PY0001	57A6005	3926	85079	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		208.69		
07/15/15	PY0001	57A6005	3926	85079	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		354.48		
07/31/15	PY0001	57S8005	3949	85083	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		208.69		
07/31/15	PY0001	57S8005	3949	85083	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		363.56		
08/14/15	PY0001	58C7005	4282	85401	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		208.69		
08/14/15	PY0001	58C7005	4282	85401	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		427.70		
08/31/15	PY0001	58R5005	4304	85405	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		208.69		
08/31/15	PY0001	58R5005	4304	85405	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		337.16		
09/15/15	PY0001	59A3005	4885	85970	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		208.69		
09/15/15	PY0001	59A3005	4885	85970	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		395.63		
09/30/15	PY0001	59S8005	4908	85973	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		208.69		
09/30/15	PY0001	59S8005	4908	85973	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		414.07		
BALANCE >>>						13,966.48	13,966.48	0.00	
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001	260	466	SOCIAL SECURITY MATCHING						
10/15/14	PY0001	4AA2004	408	81898	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		101.36		
10/15/14	PY0001	4AA2004	408	81898	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		163.22		
10/31/14	PY0001	4AS3004	431	81902	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		75.11		
10/31/14	PY0001	4AS3004	431	81902	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		164.90		
11/14/14	PY0001	4BC6004	845	82285	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		101.36		
11/14/14	PY0001	4BC6004	845	82285	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		173.35		
11/26/14	PY0001	4BL3004	866	82288	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		75.11		
11/26/14	PY0001	4BL3004	866	82288	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		162.01		
12/15/14	PY0001	4CB7004	1335	82739	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		101.36		
12/15/14	PY0001	4CB7004	1335	82739	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		226.32		
12/31/14	PY0001	4CT7004	1360	82744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		75.11		
12/31/14	PY0001	4CT7004	1360	82744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		190.31		
01/05/15	PY0001	51D0704	1665	83034	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		101.36		
01/05/15	PY0001	51D0704	1665	83034	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		165.43		

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/30/15	PY0001	51R6004	1692	83039	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		75.11	
01/30/15	PY0001	51R6004	1692	83039	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		160.14	
02/13/15	PY0001	52A7004	2004	83331	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		101.36	
02/13/15	PY0001	52A7004	2004	83331	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		176.59	
02/27/15	PY0001	52O4004	2027	83336	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		75.11	
02/27/15	PY0001	52O4004	2027	83336	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		216.47	
03/13/15	PY0001	53A2004	2395	83689	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		101.36	
03/13/15	PY0001	53A2004	2395	83689	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		183.76	
03/31/15	PY0001	53Q5004	2420	83693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		75.11	
03/31/15	PY0001	53Q5004	2420	83693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		202.90	
04/15/15	PY0001	54D0704	2803	84061	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		101.36	
04/15/15	PY0001	54D0704	2803	84061	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		181.42	
04/30/15	PY0001	54R3004	2830	84068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		75.11	
04/30/15	PY0001	54R3004	2830	84068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		156.95	
05/15/15	PY0001	55C3004	3169	84391	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		101.36	
05/15/15	PY0001	55C3004	3169	84391	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		179.76	
05/29/15	PY0001	55Q4004	3193	84395	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		75.11	
05/29/15	PY0001	55Q4004	3193	84395	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		162.32	
06/15/15	PY0001	56B7004	3568	84755	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		101.36	
06/15/15	PY0001	56B7004	3568	84755	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		178.73	
06/30/15	PY0001	56Q8004	3588	84756	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		75.11	
06/30/15	PY0001	56Q8004	3588	84756	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		175.65	
07/15/15	PY0001	57A6004	3926	85079	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		101.36	
07/15/15	PY0001	57A6004	3926	85079	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		172.17	
07/31/15	PY0001	57S8004	3949	85083	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.51	
07/31/15	PY0001	57S8004	3949	85083	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		174.64	
08/14/15	PY0001	58C7004	4282	85401	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		101.36	
08/14/15	PY0001	58C7004	4282	85401	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		207.75	
08/31/15	PY0001	58R5004	4304	85405	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.51	
08/31/15	PY0001	58R5004	4304	85405	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		161.93	
09/15/15	PY0001	59A3004	4885	85970	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		101.36	
09/15/15	PY0001	59A3004	4885	85970	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		192.17	
09/30/15	PY0001	59S8004	4908	85973	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.51	
09/30/15	PY0001	59S8004	4908	85973	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		199.12	
					BALANCE >>>	6,440.85	6,440.85	0.00
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001	260	468			GROUP INSURANCE			
10/31/14	PY0001	4AS3027	431	81902	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,080.74	
11/26/14	PY0001	4BL3027	866	82288	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,080.74	
12/31/14	PY0001	4CT7027	1360	82744	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,080.74	
01/30/15	PY0001	51R6027	1692	83039	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,080.74	
02/27/15	PY0001	52O4027	2027	83336	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,080.74	
03/31/15	PY0001	53Q5027	2420	83693	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,080.74	
04/30/15	PY0001	54R3027	2830	84068	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,080.74	
05/29/15	PY0001	55Q4027	3193	84395	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,080.74	
06/30/15	PY0001	56Q8027	3588	84756	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,080.74	
07/31/15	PY0001	57S8027	3949	85083	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,296.26	
08/31/15	PY0001	58R5027	4304	85405	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,296.26	
09/30/15	PY0001	59S8027	4908	85973	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,296.26	
					BALANCE >>>	25,615.44	25,615.44	0.00
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001 260 475				TRAVEL AND SUBSISTENCE			
12/08/14	AP3492	9240DC4	1296 82736	VISA > CREDIT CARD 9240		363.80	
04/06/15	AP3492	9240AP5	2689 83900	VISA > CREDIT CARD 9240		301.71	
07/06/15	AP3492	924JU15	3791 84962	VISA > CREDIT CARD 9240		774.00	
				BALANCE >>>	1,439.51	1,439.51	0.00
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001 260 501				POSTAGE AND BOX RENT			
01/05/15	AP2518	2888399	1539 82926	THE UPS STORE > SUPPLIES		12.22	
01/05/15	AP2518	9888153	1539 82926	THE UPS STORE > SUPPLIES		68.06	
08/03/15	AP2518	3888362	4164 85299	THE UPS STORE > SUPPLIES		17.82	
				BALANCE >>>	98.10	98.10	0.00
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001 260 502				TELEPHONE SERVICE			
10/03/14	AP2270	SP14GEN	230 81757	SOUTHERN TELECOMMUNICATIONS > PHONE		121.00	
11/03/14	AP2270	OC14GEN	540 82039	SOUTHERN TELECOMMUNICATIONS > PHONE		122.84	
12/01/14	AP2270	NV14GEN	1065 82494	SOUTHERN TELECOMMUNICATIONS > PHONE		123.57	
01/05/15	AP2270	DC14GEN	1526 82913	SOUTHERN TELECOMMUNICATIONS > PHONE		115.28	
02/02/15	AP2270	JA15GEB	1849 83198	SOUTHERN TELECOMMUNICATIONS > PHONE		115.30	
03/02/15	AP2270	FB15GEN	2240 83545	SOUTHERN TELECOMMUNICATIONS > PHONE		115.64	
04/06/15	AP2270	MR15GEN	2659 83868	SOUTHERN TELECOMMUNICATIONS > PHONE		121.73	
05/04/15	AP2270	AP15GEN	3009 84253	SOUTHERN TELECOMMUNICATIONS > PHONE		121.47	
06/01/15	AP2270	MY15GEN	3328 84558	SOUTHERN TELECOMMUNICATIONS > PHONE		122.83	
07/06/15	AP2270	JU15GEN	3757 84927	SOUTHERN TELECOMMUNICATIONS > PHONE		118.06	
08/03/15	AP2270	JUL2015	4156 85291	SOUTHERN TELECOMMUNICATIONS > PHONE		119.03	
09/08/15	AP2270	AG15GEN	4490 85591	SOUTHERN TELECOMMUNICATIONS > PHONE		117.35	
				BALANCE >>>	1,434.10	1,434.10	0.00
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001 260 510				UTILITIES			
10/03/14	AP0950	3425775	123 81642	ENTERGY > UTILITIES ACCT# 78831773		369.43	
10/03/14	AP0950	3789083	123 81642	ENTERGY > UTILITIES ACCT# 76589050		1,318.93	
10/10/14	AP0496	562OC14	352 81808	CENTERPOINT ENERGY > UTILITIES ACCT# 7757056-2		53.81	
10/10/14	AP0496	596OC14	352 81808	CENTERPOINT ENERGY > UTILITIES ACCT# 77570596		17.61	
11/03/14	AP0950	1544038	468 81944	ENTERGY > UTILITIES ACCT# 76589050		917.52	
11/03/14	AP0950	4495408	468 81944	ENTERGY > UTILITIES ACCT# 78831773		331.49	
11/10/14	AP0496	562NV14	722 82164	CENTERPOINT ENERGY > UTILITIES ACCT# 7757056-2		87.00	
11/10/14	AP0496	596NV14	722 82164	CENTERPOINT ENERGY > UTILITIES ACCT# 7757059-6		17.61	
12/01/14	AP0950	3877887	981 82403	ENTERGY > UTILITIES ACCT# 78831773		221.72	
12/01/14	AP0950	3927157	981 82403	ENTERGY > UTILITIES ACCT# 76589050		782.99	
12/15/14	AP0496	562DC14	1341 82741	CENTERPOINT ENERGY > UTILITIES ACCT# 77570562		327.67	
12/15/14	AP0496	596DC14	1341 82741	CENTERPOINT ENERGY > UTILITIES ACCT# 77570596		17.61	
01/05/15	AP0950	1925584	1416 82797	ENTERGY > UTILITIES ACCT# 76589050		722.72	
01/05/15	AP0950	2849277	1416 82797	ENTERGY > UTILITIES ACCT# 78831773		273.58	
01/12/15	AP0496	562JA15	1583 82961	CENTERPOINT ENERGY > UTILITIES ACCT# 7757056-2		662.96	
01/12/15	AP0496	596JA15	1583 82961	CENTERPOINT ENERGY > UTILITIES ACCT# 7757059-6		17.61	
02/02/15	AP0950	2041767	1746 83091	ENTERGY > UTILITIES ACCT# 76589050		861.18	
02/02/15	AP0950	3926671	1746 83091	ENTERGY > UTILITIES ACCT		270.16	
02/09/15	AP0496	562FB15	1898 83239	CENTERPOINT ENERGY > UTILITIES ACCT# 7757056-2		839.93	
02/09/15	AP0496	596FB15	1898 83239	CENTERPOINT ENERGY > UTILITIES ACCT# 7757059-6		13.11	

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

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/09/15	AP0950	3253880	2301	83604	ENTERGY > UTILITIES ACCT# 7881773		328.14	
03/09/15	AP0950	3518959	2301	83604	ENTERGY > UTILITIES ACCT# 76589050		908.96	
03/12/15	AP0496	562MR15	2402	83690	CENTERPOINT ENERGY > UTILITIES ACCT# 7757056-2		754.42	
03/12/15	AP0496	596MR15	2402	83690	CENTERPOINT ENERGY > UTILITIES ACCT# 7757059-6		17.61	
04/06/15	AP0950	2306838	2544	83749	ENTERGY > UTILITIES ACCT# 78831773		279.24	
04/06/15	AP0950	2923989	2544	83749	ENTERGY > UTILITIES ACCT# 76589050		1,017.72	
04/10/15	AP0496	562AP15	2711	83980	CENTERPOINT ENERGY > UTILITIES ACCT# 7757056-2		537.25	
04/10/15	AP0496	596AP15	2711	83980	CENTERPOINT ENERGY > UTILITIES ACCT# 7757059-6		18.36	
05/04/15	AP0950	2020229	2902	84137	ENTERGY > UTILITIES ACCT# 78831773		263.46	
05/04/15	AP0950	4184762	2902	84137	ENTERGY > UTILITIES ACCT# 76589050		626.21	
05/11/15	AP0496	562MY15	3069	84328	CENTERPOINT ENERGY > UTILITIES ACCT# 7757056-2		93.73	
05/11/15	AP0496	596MY15	3069	84328	CENTERPOINT ENERGY > UTILITIES ACCT# 7757059-6		17.61	
06/01/15	AP0950	3995994	3236	84444	ENTERGY > UTILITIES ACCT# 76589050		706.45	
06/01/15	AP0950	9504444	3236	84444	ENTERGY > UTILITIES ACCT# 78831773		282.50	
06/08/15	AP0496	562JU15	3558	84754	CENTERPOINT ENERGY > UTILITIES ACCT# 77570562		56.91	
06/08/15	AP0496	596JU15	3556	84671	CENTERPOINT ENERGY > UTILITIES ACCT# 77570596		17.61	
07/06/15	AP0950	3680367	3648	84814	ENTERGY > UTILITIES ACCT# 78831773		280.67	
07/06/15	AP0950	4076003	3648	84814	ENTERGY > UTILITIES ACCT# 76589050		1,013.92	
07/13/15	AP0496	562JL15	3828	84993	CENTERPOINT ENERGY > UTILITIES		54.59	
07/13/15	AP0496	596JL15	3828	84993	CENTERPOINT ENERGY > UTILITIES ACCT# 7757059-6		17.61	
08/03/15	AP0950	3163919	4061	85194	ENTERGY > UTILITIES ACCT# 78831773		272.31	
08/03/15	AP0950	3542267	4061	85194	ENTERGY > UTILITIES ACCT# 76589050		1,110.52	
08/07/15	AP0496	562AG15	4238	85367	CENTERPOINT ENERGY > UTILITIES ACCT# 7757056-2		57.72	
08/07/15	AP0496	596AG15	4238	85367	CENTERPOINT ENERGY > UTILITIES ACCT# 7757059-6		17.61	
09/08/15	AP0950	2029517	4365	85464	ENTERGY > UTILITIES ACCT# 76589050		1,200.88	
09/08/15	AP0950	4160745	4365	85464	ENTERGY > UTILITIES ACCT# 78831773		287.66	
09/14/15	AP0496	562SP15	4536	85709	CENTERPOINT ENERGY > UTILITIES ACCT# 7757056-2		52.26	
09/14/15	AP0496	596SP15	4536	85709	CENTERPOINT ENERGY > UTILITIES ACCT# 7757059-6		17.61	
BALANCE >>>						18,434.18	18,434.18	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 260 511 OTHER UTILITIES								
10/03/14	AP0665	7384139	115	81631	DIRECTV > CABLE ACCT# 076128020		119.82	
11/03/14	AP0665	3199909	461	81936	DIRECTV > CABLE ACCT 076128020		119.82	
12/01/14	AP0665	3630389	973	82394	DIRECTV > UTILITIES ACCT# 076128020		119.82	
01/05/15	AP0665	6089729	1404	82784	DIRECTV > CABLE ACCT 076128020		119.82	
02/02/15	AP0665	7880369	1733	83078	DIRECTV > UTILITIES ACCT# 076128020		119.82	
02/09/15	AP0575	JAN15	1978	83237	CARD SERVICES > CABLE BOXES		221.49	
03/02/15	AP0665	1839839	2133	83436	DIRECTV > CABLE		145.63	
04/06/15	AP0665	4315769	2532	83737	DIRECTV > CABLE ACCT 076128020		139.63	
05/04/15	AP0665	4686759	2893	84128	DIRECTV > CABLE ACCT 076128020		139.28	
06/01/15	AP0665	8945429	3229	84434	DIRECTV > CABLE ACCT 076128020		139.63	
07/06/15	AP0665	9586639	3638	84803	DIRECTV > CABLE ACCT# 076128020		139.63	
08/03/15	AP0665	2859969	4052	85184	DIRECTV > CABLE ACCT# 076128020		139.63	
09/08/15	AP0665	6674939	4352	85450	DIRECTV > CABLE ACCT 076128020		139.63	
BALANCE >>>						1,803.65	1,803.65	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 260 542 VEHICLES R&M BY OUTSIDE								
02/09/15	AP0437	53450	1914	83259	HALLMARK FORD > PARTS		183.76	
04/06/15	AP1159	201	2506	83708	BRETT CHILDS > REPAIRS		200.00	
BALANCE >>>						383.76	383.76	0.00

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001	260	543		OFFICE FURNITURE EQUIPMENT R&M			
				BALANCE >>>	0.00	0.00	0.00
001	260	544		SERVICE/MAINTENANCE CONTRACT R			
02/09/15	AP5707	16971	1950 83300	SOUTHERN DUPLICATING OF CLARKS> COPIES		135.07	
03/02/15	AP0428	7080112	2123 83426	COMPLETE COMPUTERS > LABOR		85.00	
				BALANCE >>>	220.07	220.07	0.00
001	260	546		OTHER R&M BY OUTSIDE PERSONS			
02/09/15	AP0807	100407	1930 83277	MISS. PRISON INDUSTRIES > SUPPLIES		202.00	
				BALANCE >>>	202.00	202.00	0.00
001	260	548		RADIO REPAIR			
				BALANCE >>>	0.00	0.00	0.00
001	260	549		AC & HEATING REPAIR			
11/03/14	AP2673	1959	529 82024	QUALITY HEATING/A-C > REPAIRS		85.00	
				BALANCE >>>	85.00	85.00	0.00
001	260	553		EDP/DATA PROCESSING SERVICES			
10/10/14	AP5601	SP14GEN	347 81892	VERIZON WIRELESS > INTERNET		40.01	
11/10/14	AP5601	OC14GEN	833 82264	VERIZON WIRELESS > INTERNET		40.01	
12/08/14	AP5601	3510GEN	1295 82735	VERIZON WIRELESS > INTERNET		40.01	
01/05/15	AP5601	9348GEN	1554 82941	VERIZON WIRELESS > INTERNET 9737349348		40.01	
02/09/15	AP5601	8167GEN	1990 83310	VERIZON WIRELESS > INTERNET		18.09	
03/09/15	AP5601	8731GEN	2380 83683	VERIZON WIRELESS > INTERNET		10.02	
04/06/15	AP5601	2527GEN	2687 83898	VERIZON WIRELESS > INTERNET		10.02	
05/04/15	AP5601	4373GEN	3059 84284	VERIZON WIRELESS > INTERNET		10.02	
06/08/15	AP5601	8718GEN	3461 84748	VERIZON WIRELESS > INTERNET		10.02	
07/06/15	AP5601	3320GEN	3789 84960	VERIZON WIRELESS > INTERNET		10.02	
08/06/15	AP5601	0492GEN	4234 85363	VERIZON WIRELESS > INTERNET		10.02	
09/08/15	AP5601	8746GEN	4521 85622	VERIZON WIRELESS > INTERNET		10.02	
09/21/15	AP5601	3320GENV	3789 84960	VERIZON WIRELESS > VOID CLAIM NO. 003789 CHECK NO. 08496			10.02
				BALANCE >>>	238.25	248.27	10.02
001	260	556		OTHER PROFESSIONAL FEES/SERVIC			
10/03/14	AP2105	OC14GEN	193 81718	PANOLA COUNTY SOLID WASTE > SOLID WASTE		12.00	
11/03/14	AP2105	NV2014	519 82010	PANOLA COUNTY SOLID WASTE > SERVICE		12.00	
12/01/14	AP2105	DEC2014	1042 82469	PANOLA COUNTY SOLID WASTE > SERVICE		12.00	
01/05/15	AP2105	JA15GEN	1494 82878	PANOLA COUNTY SOLID WASTE > SERVICE		12.00	
01/12/15	AP1159	200	1580 82958	BRETT CHILDS > SERVICE		200.00	
02/02/15	AP2105	FB15GEN	1821 83168	PANOLA COUNTY SOLID WASTE > SERVICE		12.00	
03/02/15	AP2105	MAR2015	2210 83514	PANOLA COUNTY SOLID WASTE > SERVICE		12.00	
04/06/15	AP2105	AP15GEN	2627 83835	PANOLA COUNTY SOLID WASTE > SERVICE		12.00	
04/06/15	AP5916	MAR15	2703 83890	TREY MANNING > SERVICES		650.00	

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04/10/15	AP2259	M79049	2788	84046	STATE SYSTEMS, INC. > SERVICE		140.53	
05/04/15	AP2105	MAY2015	2982	84224	PANOLA COUNTY SOLID WASTE > SERVICE		12.00	
05/04/15	AP5800	9939	2878	84112	COMLABS > SERVICE		598.00	
06/01/15	AP2105	JUL15GEN	3303	84524	PANOLA COUNTY SOLID WASTE > SERVICE		12.00	
07/06/15	AP2105	JUL15GEN	3725	84893	PANOLA COUNTY SOLID WASTE > SERVICE		12.00	
08/03/15	AP0428	7080433	4042	85173	COMPLETE COMPUTERS > LABOR		540.00	
08/03/15	AP0428	7080845	4042	85173	COMPLETE COMPUTERS > CREDIT			170.00
08/03/15	AP2105	AG15GEN	4122	85257	PANOLA COUNTY SOLID WASTE > SERVICE		12.00	
09/08/15	AP2105	SEP15GN	4452	85552	PANOLA COUNTY SOLID WASTE > SERVICE		12.00	
09/08/15	AP5800	10460	4338	85436	COMLABS > SERVICE		598.00	
					BALANCE >>>	2,700.53	2,870.53	170.00
-----								
001	260	559			MEDICAL-K-9			
10/03/14	AP0738	68702	263	81793	WOODLAWN HOSPITAL FOR ANIMALS > MEDICAL FEES		49.00	
02/09/15	AP2780	27247	1910	83254	FAMILY PET HOSPITAL, LLC > MEDICAL SUPPLIES-RAINE		194.12	
04/06/15	AP0738	71488	2693	83904	WOODLAWN HOSPITAL FOR ANIMALS > MEDICAL SUPPLIES		50.00	
09/08/15	AP0738	74774	4535	85632	WOODLAWN HOSPITAL FOR ANIMALS > MEDICAL FEES		70.00	
					BALANCE >>>	363.12	363.12	0.00
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001	260	570			INSURANCE AND FIDELITY			
03/02/15	AP1400	45194	2266	83572	WHITTEN INS. AGENCY > RENEWAL CHRISTOPHER DOWNS		175.00	
					BALANCE >>>	175.00	175.00	0.00
-----								
001	260	571			DUES AND REGISTRATION			
11/10/14	AP1609	0031	757	82217	MCDEMA > REGISTRATION DANIEL COLE & CHRIS DOWN		390.00	
04/06/15	AP1609	4416	2599	83807	MCDEMA > DUES D.COLE, C.DOWNS, T.BRYANT		75.00	
04/06/15	AP3492	9240AP5	2689	83900	VISA > CREDIT CARD 9240		200.00	
					BALANCE >>>	665.00	665.00	0.00
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001	260	588			OFFICER TRAINING			
					BALANCE >>>	0.00	0.00	0.00
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001	260	603			OFFICE SUPPLIES AND MATERIALS			
10/03/14	AP0428	7078775	99	81615	COMPLETE COMPUTERS > SUPPLIES		56.99	
10/03/14	AP0980	1038961	165	81687	LOTT'S ACE HARDWARE > SUPPLIES		39.95	
10/03/14	AP1140	50397	198	81724	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		117.34	
10/10/14	AP0428	7078804	294	81810	COMPLETE COMPUTERS > SUPPLIES		201.95	
11/10/14	AP0428	7078962	725	82168	COMPLETE COMPUTERS > SUPPLIES		99.95	
12/01/14	AP0428	7079123	958	82379	COMPLETE COMPUTERS > SUPPLIES		29.99	
12/01/14	AP1140	51059	1047	82475	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		25.90	
01/05/15	AP1140	51067	1500	82885	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		28.99	
02/09/15	AP0428	5037644	1903	83246	COMPLETE COMPUTERS > SUPPLIES		149.98	
03/02/15	AP0428	7080139	2123	83426	COMPLETE COMPUTERS > SUPPLIES		124.91	
04/06/15	AP1140	52083	2632	83840	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		68.10	
04/06/15	AP1140	52086	2632	83840	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		90.96	
04/06/15	AP1140	52095	2632	83840	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		54.93	

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04/06/15	AP1140	52149	2632	83840	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		109.69	
04/06/15	AP2244	52085	2628	83836	PANOLA PAPER > SUPPLIES		68.10	
04/06/15	AP2244	52085A	2628	83836	PANOLA PAPER > SUPPLIES			68.10
05/04/15	AP1140	52673	2988	84230	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		12.99	
05/04/15	AP2244	23863	2983	84225	PANOLA PAPER > SUPPLIES		103.59	
06/08/15	AP2244	29301	3439	84722	PANOLA PAPER > SUPPLIES		185.30	
06/08/15	AP2518	9889157	3483	84742	THE UPS STORE > COPIES		368.98	
06/08/15	AP5355	01148	3471	84709	LOWE'S > SUPPLIES		53.90	
09/08/15	AP1481	05743	4390	85489	HUNTER PAPER PRODUCTS > SUPPLIES		83.00	
BALANCE >>>						2,007.39	2,075.49	68.10

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001 260 614 PHOTOGRAPHIC/REPRODUCTION								
10/03/14	AP5707	14989	229	81756	SOUTHERN DUPLICATING OF CLARKS> COPIES		135.07	
11/03/14	AP5707	15422	539	82038	SOUTHERN DUPLICATING OF CLARKS> COPIES		135.07	
12/01/14	AP2518	888437	1075	82504	THE UPS STORE > SUPPLIES		70.98	
12/01/14	AP5707	15863	1064	82493	SOUTHERN DUPLICATING OF CLARKS> COPIES		135.07	
01/05/15	AP5707	16300	1525	82912	SOUTHERN DUPLICATING OF CLARKS> COPIES		135.07	
01/12/15	AP5707	167505	1634	83018	SOUTHERN DUPLICATING OF CLARKS> COPIES		135.07	
04/06/15	AP5707	17391	2658	83867	SOUTHERN DUPLICATING OF CLARKS> COPIES		135.07	
04/10/15	AP1030	303499	2750	84026	NAPA AUTO PARTS/SARDIS > PARTS		22.37	
04/10/15	AP5707	17836	2764	84042	SOUTHERN DUPLICATING OF CLARKS> COPIES		135.07	
06/01/15	AP5707	18273	3326	84556	SOUTHERN DUPLICATING OF CLARKS> COPIES		135.07	
06/08/15	AP5707	18718	3447	84732	SOUTHERN DUPLICATING OF CLARKS> COPIES		135.07	
08/03/15	AP5707	19129	4153	85288	SOUTHERN DUPLICATING OF CLARKS> COPIES		566.86	
09/08/15	AP5707	19590	4488	85589	SOUTHERN DUPLICATING OF CLARKS> COPIES		143.57	
BALANCE >>>						2,019.41	2,019.41	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 260 616 RESCUE SUPPLIES								
10/03/14	AP5797	106701	241	81768	THE DIVE SHOP > REPAIRS		1,024.63	
11/03/14	AP4491	294772	554	82053	TRACTOR SUPPLY COMPANY > SUPPLIES		49.97	
12/01/14	AP5509	275796	1004	82430	JIMMY SANDERS, INC. > SUPPLIES		105.00	
12/01/14	AP5509	275802	1004	82430	JIMMY SANDERS, INC. > SUPPLIES		105.00	
01/05/15	AP5797	107734	1537	82924	THE DIVE SHOP > SUPPLIES		1,350.00	
01/12/15	AP4491	314399	1641	83026	TRACTOR SUPPLY COMPANY > SUPPLIES		47.98	
03/09/15	AP0575	FB15	2279	83582	CARD SERVICES > SUPPLIES		688.29	
04/06/15	AP2413	1689	2638	83846	PRO TINT & MORE > SUPPLIES		60.00	
04/10/15	AP0540	715313	2781	84002	FORESTRY SUPPLIERS INC. > SUPPLIES		195.52	
04/10/15	AP0540	716621	2781	84002	FORESTRY SUPPLIERS INC. > SUPPLIES		376.23	
04/10/15	AP0575	6297057	2777	83979	CARD SERVICES > SUPPLIES		54.91	
05/11/15	AP0575	3807205	3068	84327	CARD SERVICES > SUPPLIES		256.20	
05/11/15	AP0575	7639100	3068	84327	CARD SERVICES > SUPPLIES		165.84	
05/11/15	AP5330	83050	3146	84347	FASTENAL COMPANY > SUPPLIES		336.62	
06/01/15	AP0540	734253	3244	84455	FORESTRY SUPPLIERS INC. > SUPPLIES		204.91	
06/01/15	AP0980	1094741	3280	84497	LOTT'S ACE HARDWARE > SUPPLIES		9.99	
06/08/15	AP0150	057361	3436	84719	NAPA AUTO PARTS/BATESVILLE > PARTS		86.47	
09/08/15	AP0980	111787	4411	85510	LOTT'S ACE HARDWARE > SUPPLIES		41.92	
09/08/15	AP3680	2009447	4329	85427	CERTIFIED LABS > SUPPLIES		236.78	
BALANCE >>>						5,396.26	5,396.26	0.00

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001	260	617		C.D. SUPPLIES			
10/03/14	AP0150	030519	179 81704	NAPA AUTO PARTS/BATESVILLE > PARTS		44.02	
10/03/14	AP0980	1041021	165 81687	LOTT'S ACE HARDWARE > SUPPLIES		58.47	
10/03/14	AP0980	1041041	165 81687	LOTT'S ACE HARDWARE > SUPPLIES		20.58	
10/03/14	AP0980	1041051	165 81687	LOTT'S ACE HARDWARE > SUPPLIES		396.96	
10/03/14	AP0980	1042811	165 81687	LOTT'S ACE HARDWARE > SUPPLIES		13.77	
10/03/14	AP0980	1044141	165 81687	LOTT'S ACE HARDWARE > SUPPLIES		70.89	
10/03/14	AP3680	160814	88 81604	CERTIFIED LABS > SUPPLIES			27.00
10/03/14	AP3680	1608144	88 81604	CERTIFIED LABS > SUPPLIES		263.78	
10/03/14	AP5830	0917621	73 81587	ADVANTAGE FIRST AID & SAFETY > SUPPLIES		81.19	
10/10/14	AP0980	1044451	321 81847	LOTT'S ACE HARDWARE > SUPPLIES		29.45	
11/03/14	AP0980	1038251	496 81982	LOTT'S ACE HARDWARE > SUPPLIES		98.34	
11/03/14	AP0980	1049631	496 81982	LOTT'S ACE HARDWARE > SUPPLIES		65.92	
12/01/14	AP0980	1058651	1012 82438	LOTT'S ACE HARDWARE > SUPPLIES		44.99	
01/05/15	AP0980	106052	1458 82842	LOTT'S ACE HARDWARE > SUPPLIES		23.96	
01/05/15	AP0980	106306	1458 82842	LOTT'S ACE HARDWARE > SUPPLIES		25.96	
01/05/15	AP0980	1064281	1458 82842	LOTT'S ACE HARDWARE > SUPPLIES		63.23	
01/05/15	AP0980	1065731	1458 82842	LOTT'S ACE HARDWARE > SUPPLIES		212.12	
01/05/15	AP1030	298944	1483 82867	NAPA AUTO PARTS/SARDIS > PARTS		7.49	
01/05/15	AP1030	299535	1483 82867	NAPA AUTO PARTS/SARDIS > PARTS		14.48	
01/05/15	AP4491	1152925	1547 82934	TRACTOR SUPPLY COMPANY > SUPPLIES		799.99	
01/05/15	AP5355	02300	1459 82843	LOWE'S > SUPPLIES		53.97	
01/12/15	AP0980	1065951	1614 82995	LOTT'S ACE HARDWARE > SUPPLIES		40.04	
01/12/15	AP1030	300040	1624 83005	NAPA AUTO PARTS/SARDIS > PARTS		19.96	
01/12/15	AP1030	300042	1624 83005	NAPA AUTO PARTS/SARDIS > PARTS		5.67	
01/12/15	AP2413	1607	1631 83015	PRO TINT & MORE > SUPPLIES		1,675.00	
01/12/15	AP3680	1745300	1585 82963	CERTIFIED LABS > SUPPLIES		146.00	
01/12/15	AP5880	17372	1617 82998	MCGREGOR INDUSTRIAL STEEL FABR> SUPPLIES		95.80	
02/09/15	AP0980	1072091	1923 83269	LOTT'S ACE HARDWARE > SUPPLIES		156.49	
02/09/15	AP0980	107282	1923 83269	LOTT'S ACE HARDWARE > SUPPLIES		4.99	
02/09/15	AP5669	40786	1933 83280	NORTH MISSISSIPPI TWO-WAY COMM> SUPPLIES		564.00	
02/09/15	AP5691	34687	1891 83230	ANDERSON COMMUNICATIONS > PARTS		644.00	
03/02/15	AP0150	048044	2200 83504	NAPA AUTO PARTS/BATESVILLE > PARTS		29.88	
03/02/15	AP0150	048077	2200 83504	NAPA AUTO PARTS/BATESVILLE > PARTS		25.75	
03/02/15	AP0150	048286	2200 83504	NAPA AUTO PARTS/BATESVILLE > PARTS		400.86	
03/02/15	AP0980	107705A	2186 83490	LOTT'S ACE HARDWARE > SUPPLIES		27.86	
03/02/15	AP0980	1077051	2186 83490	LOTT'S ACE HARDWARE > SUPPLIES		3.09	
03/02/15	AP5330	82264	2148 83451	FASTENAL COMPANY > SUPPLIES		1.99	
03/02/15	AP5710	770152	2199 83503	NAFECO > SUPPLIES		280.86	
03/09/15	AP0575	356486	2279 83582	CARD SERVICES > SUPPLIES		353.22	
04/06/15	AP0500	0004486	2548 83753	F.W. KLYCE & CO. > SUPPLIES		5.14	
04/06/15	AP0560	3203458	2558 83763	GALL'S INC. > SUPPLIES		68.93	
04/06/15	AP0980	107802	2593 83800	LOTT'S ACE HARDWARE > SUPPLIES		11.83	
04/06/15	AP1030	303045	2615 83823	NAPA AUTO PARTS/SARDIS > PARTS		35.71	
04/06/15	AP2413	1659	2638 83846	PRO TINT & MORE > SUPPLIES		1,020.00	
04/06/15	AP5355	02265	2594 83801	LOWE'S > SUPPLIES		172.36	
04/06/15	AP5905	0141	2569 83774	INTERACTIVE PRODUCTIVITY SOLUT> SUPPLIES		625.00	
04/10/15	AP0980	108731	2741 84017	LOTT'S ACE HARDWARE > SUPPLIES		20.92	
05/04/15	AP0490	2714586	2899 84134	DUNLAP & KYLE CO. > OIL CHANGE		206.60	
05/04/15	AP0980	1090211	2947 84186	LOTT'S ACE HARDWARE > SUPPLIES		27.63	
05/04/15	AP0980	1090891	2947 84186	LOTT'S ACE HARDWARE > SUPPLIES		186.91	



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05/04/15	AP0980	1091491	2947	84186	LOTT'S ACE HARDWARE > SUPPLIES		80.97	
05/04/15	AP1030	304891	2969	84210	NAPA AUTO PARTS/SARDIS > PARTS		22.69	
05/11/15	AP0575	9621057	3068	84327	CARD SERVICES > SUPPLIES		181.88	
06/01/15	AP0980	1094321	3280	84497	LOTT'S ACE HARDWARE > SUPPLIES		19.96	
06/01/15	AP0980	1096521	3280	84497	LOTT'S ACE HARDWARE > SUPPLIES		11.98	
07/06/15	AP5691	75002	3603	84765	ANDERSON COMMUNICATIONS > SUPPLIES		48.00	
08/03/15	AP0980	110895	4094	85229	LOTT'S ACE HARDWARE > SUPPLIES		46.93	
08/03/15	AP0980	1109061	4094	85229	LOTT'S ACE HARDWARE > SUPPLIES		19.60	
08/03/15	AP5691	75013	4023	85152	ANDERSON COMMUNICATIONS > SUPPLIES		65.00	
08/03/15	AP5691	75025	4023	85152	ANDERSON COMMUNICATIONS > SUPPLIES		229.20	
					BALANCE >>>	9,945.26	9,972.26	27.00
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001	260	641			BUILDING REPAIRS AND SUPPLIES			
10/03/14	AP0980	1041031	165	81687	LOTT'S ACE HARDWARE > SUPPLIES		13.52	
10/03/14	AP0980	1041941	165	81687	LOTT'S ACE HARDWARE > SUPPLIES		3.49	
10/10/14	AP0980	1042311	321	81847	LOTT'S ACE HARDWARE > SUPPLIES		4.99	
10/10/14	AP5843	026871	296	81813	DENNIS WRIGHT & SON PLUMBING &> REPAIRS		1,410.00	
11/10/14	AP2244	433459	768	82231	PANOLA PAPER > SUPPLIES		141.62	
12/01/14	AP2244	434966	1043	82470	PANOLA PAPER > SUPPLIES		201.39	
12/01/14	AP4491	298000	1083	82512	TRACTOR SUPPLY COMPANY > SUPPLIES		42.99	
12/01/14	AP5854	450351	982	82404	ERIC CHAPMAN > REPAIRS		648.00	
02/09/15	AP2244	12074	1936	83284	PANOLA PAPER > SUPPLIES		189.21	
03/02/15	AP0150	048287	2200	83504	NAPA AUTO PARTS/BATESVILLE > PARTS		7.48	
04/06/15	AP2244	16453	2628	83836	PANOLA PAPER > SUPPLIES		160.97	
04/10/15	AP2259	M79045	2788	84046	STATE SYSTEMS, INC. > SERVICE		418.60	
08/03/15	AP0980	1112271	4094	85229	LOTT'S ACE HARDWARE > SUPPLIES		199.99	
08/03/15	AP0980	1112351	4094	85229	LOTT'S ACE HARDWARE > SUPPLIES		119.98	
08/03/15	AP0980	1112841	4094	85229	LOTT'S ACE HARDWARE > SUPPLIES		29.98	
08/03/15	AP2244	35566	4123	85258	PANOLA PAPER > SUPPLIES		62.03	
09/08/15	AP5355	07693	4412	85511	LOWE'S > SUPPLIES		17.31	
					BALANCE >>>	3,671.55	3,671.55	0.00
-----								
001	260	643			HARDWARE/PLUMBING/ELECTRICAL			
01/05/15	AP0150	043126	1482	82866	NAPA AUTO PARTS/BATESVILLE > PARTS		54.99	
01/05/15	AP0980	1064381	1458	82842	LOTT'S ACE HARDWARE > SUPPLIES		24.18	
					BALANCE >>>	79.17	79.17	0.00
-----								
001	260	645			CUSTODIAL SUPPLIES			
09/08/15	AP2244	41003	4453	85553	PANOLA PAPER > SUPPLIES		193.60	
09/08/15	AP2244	43598	4453	85553	PANOLA PAPER > SUPPLIES		102.83	
					BALANCE >>>	296.43	296.43	0.00
-----								
001	260	646			OTHER MAINTENANCE SUPPLIES			
09/08/15	AP0150	064300	4437	85537	NAPA AUTO PARTS/BATESVILLE > PARTS		168.59	
09/08/15	AP1030	310464	4438	85538	NAPA AUTO PARTS/SARDIS > PARTS		38.33	
					BALANCE >>>	206.92	206.92	0.00

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001	260	671		FUEL			
10/03/14	AP1004	0130GEN	134 81655	FUELMAN > FUEL		445.06	
10/03/14	AP1004	3607GEN	134 81655	FUELMAN > FUEL		457.62	
10/03/14	AP1004	4101GEN	134 81655	FUELMAN > FUEL		287.56	
10/03/14	AP1004	5010GEN	134 81655	FUELMAN > FUEL		325.09	
10/03/14	AP1004	7605GEN	134 81655	FUELMAN > FUEL		388.92	
10/10/14	AP1004	3314GEN	306 81826	FUELMAN > FUEL		427.46	
11/03/14	AP1004	4044GEN	474 81953	FUELMAN > FUEL		486.56	
11/03/14	AP1004	4470GEN	474 81953	FUELMAN > FUEL		466.98	
11/03/14	AP1004	7116GEN	474 81953	FUELMAN > FUEL		550.38	
11/10/14	AP1004	4313GEN	738 82189	FUELMAN > FUEL		341.40	
12/01/14	AP1004	2606GEN	990 82413	FUELMAN > FUEL		297.84	
12/01/14	AP1004	4107GEN	990 82413	FUELMAN > FUEL		358.46	
12/01/14	AP1004	4115GEN	990 82413	FUELMAN > FUEL		246.00	
12/08/14	AP1004	0944GEN	1250 82683	FUELMAN > FUEL		214.58	
01/05/15	AP1004	2776GEN	1428 82809	FUELMAN > FUEL		303.36	
01/05/15	AP1004	4682GEN	1428 82809	FUELMAN > FUEL		390.18	
01/05/15	AP1004	7086GEN	1428 82809	FUELMAN > FUEL		135.48	
01/05/15	AP1030	299354	1483 82867	NAPA AUTO PARTS/SARDIS > PARTS		37.78	
01/12/15	AP1004	2337GEN	1603 82982	FUELMAN > FUEL		110.21	
02/02/15	AP1004	1646GEN	1756 83103	FUELMAN > FUEL		224.37	
02/02/15	AP1004	5640GEN	1756 83103	FUELMAN > FUEL		250.97	
02/02/15	AP1004	7400GEN	1756 83103	FUELMAN > FUEL		211.48	
02/09/15	AP1004	1852GEN	1912 83256	FUELMAN > FUEL		243.61	
03/02/15	AP1004	0198GEN	2153 83456	FUELMAN > FUEL		285.06	
03/02/15	AP1004	0912GEN	2153 83456	FUELMAN > FUEL		241.74	
03/02/15	AP1004	7780GEN	2153 83456	FUELMAN > FUEL		245.03	
03/09/15	AP1004	9937GEN	2307 83610	FUELMAN > FUEL		275.27	
04/06/15	AP0150	050773	2614 83822	NAPA AUTO PARTS/BATESVILLE > DIESEL		26.98	
04/06/15	AP1004	5755GEN	2555 83760	FUELMAN > FUEL		172.73	
04/06/15	AP1004	7655GEN	2555 83760	FUELMAN > FUEL		398.37	
04/06/15	AP1004	8376GEN	2555 83760	FUELMAN > FUEL		233.04	
04/06/15	AP1004	8554GEN	2555 83760	FUELMAN > FUEL		155.15	
04/10/15	AP1004	1767GEN	2731 84003	FUELMAN > FUEL		218.59	
05/04/15	AP1004	2858GEN	2912 84147	FUELMAN > FUEL		255.40	
05/04/15	AP1004	4251GEN	2912 84147	FUELMAN > FUEL		262.51	
05/04/15	AP1004	7884GEN	2912 84147	FUELMAN > FUEL		206.77	
05/11/15	AP1004	0169GEN	3080 84348	FUELMAN > FUEL		248.45	
06/01/15	AP1004	2297GEN	3246 84457	FUELMAN > FUEL		216.89	
06/01/15	AP1004	3461GEN	3246 84457	FUELMAN > FUEL		188.64	
06/01/15	AP1004	8068GEN	3246 84457	FUELMAN > FUEL		421.14	
06/08/15	AP0150	057412	3436 84719	NAPA AUTO PARTS/BATESVILLE > PARTS		19.98	
06/08/15	AP1004	9331GEN	3418 84691	FUELMAN > FUEL		206.79	
07/06/15	AP1004	1550GEN	3657 84824	FUELMAN > FUEL		183.08	
07/06/15	AP1004	1550GEN	3657 84824	FUELMAN > FUEL		146.84	
07/06/15	AP1004	5556GEN	3657 84824	FUELMAN > FUEL		301.24	
07/06/15	AP1004	5803GEN	3657 84824	FUELMAN > FUEL		246.21	
07/06/15	AP1004	6567GEN	3657 84824	FUELMAN > FUEL		344.07	
07/13/15	AP1004	0001GEN	3847 85014	FUELMAN > FUEL		243.45	
08/03/15	AP1004	7873GEN	4070 85203	FUELMAN > FUEL		197.96	
08/03/15	AP1004	8099GEN	4070 85203	FUELMAN > FUEL		263.60	

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08/03/15	AP1030	308471	4112	85247	NAPA AUTO PARTS/SARDIS > SUPPLIES		23.18	
08/06/15	AP1004	0568GEN	4210	85339	FUELMAN > FUEL		191.59	
09/08/15	AP0150	065241	4437	85537	NAPA AUTO PARTS/BATESVILLE > FUEL		19.98	
09/08/15	AP1004	0292GEN	4379	85478	FUELMAN > FUEL		182.65	
09/08/15	AP1004	3943GEN	4379	85478	FUELMAN > FUEL		276.05	
09/08/15	AP1004	5659GEN	4379	85478	FUELMAN > FUEL		260.88	
09/08/15	AP1004	9801GEN	4379	85478	FUELMAN > FUEL		260.94	
09/08/15	AP3691	154519	4513	85614	TURMAN AVIATION > FUEL		178.50	
09/14/15	AP1004	7690GEN	4545	85724	FUELMAN > FUEL		213.58	
					BALANCE >>>	15,013.68	15,013.68	0.00

001 260 674			LUBRICATING OILS AND GREASE					
11/03/14	AP0490	2491045	467	81942	DUNLAP & KYLE CO. > TIRES		118.35	
12/01/14	AP1030	298343	1029	82455	NAPA AUTO PARTS/SARDIS > PARTS		77.32	
01/05/15	AP0490	2561012	1412	82792	DUNLAP & KYLE CO. > TIRES		183.32	
02/09/15	AP0490	2613109	1906	83249	DUNLAP & KYLE CO. > OIL		58.35	
05/04/15	AP0490	2702220	2899	84134	DUNLAP & KYLE CO. > OIL CHANGE		206.60	
07/06/15	AP0490	2773871	3645	84811	DUNLAP & KYLE CO. > SERVICE		58.35	
09/08/15	AP0490	2869676	4359	85457	DUNLAP & KYLE CO. > SUPPLIES		176.67	
					BALANCE >>>	878.96	878.96	0.00

001 260 680			TIRES AND TUBES					
07/06/15	AP0490	2786434	3645	84811	DUNLAP & KYLE CO. > TIRES		77.19	
09/08/15	AP0490	2846529	4359	85457	DUNLAP & KYLE CO. > TIRES		130.56	
					BALANCE >>>	207.75	207.75	0.00

001 260 681			REPAIR AND REPLACEMENT PARTS					
10/10/14	AP0150	035198	328	81856	NAPA AUTO PARTS/BATESVILLE > PARTS		201.06	
10/10/14	AP0150	036564	328	81856	NAPA AUTO PARTS/BATESVILLE > PARTS		19.12	
10/10/14	AP1030	293777	371	81857	NAPA AUTO PARTS/SARDIS > PARTS		50.90	
11/03/14	AP0437	66848	479	81958	HALLMARK FORD > PARTS		309.25	
11/03/14	AP9959	221831	445	81913	BIG DELTA HONDA > PARTS		30.65	
11/10/14	AP0150	039035	762	82224	NAPA AUTO PARTS/BATESVILLE > PARTS		17.66	
11/10/14	AP0225	29641	769	82232	PERFORMANCE MARINE > REPAIRS		487.30	
11/10/14	AP1030	297120	763	82225	NAPA AUTO PARTS/SARDIS > PARTS		37.29	
12/01/14	AP1030	298482	1029	82455	NAPA AUTO PARTS/SARDIS > PARTS		201.36	
01/05/15	AP0150	042870	1482	82866	NAPA AUTO PARTS/BATESVILLE > PARTS		5.18	
01/05/15	AP1030	299376	1483	82867	NAPA AUTO PARTS/SARDIS > PARTS		81.12	
06/01/15	AP5400	131	3251	84462	GLASS PRO LLC > SUPPLIES		300.00	
06/08/15	AP0225	300006	3479	84724	PERFORMANCE MARINE > REPAIRS		370.05	
					BALANCE >>>	2,110.94	2,110.94	0.00

001 260 683			TAGS & INSPECTION STICKERS					
01/12/15	AP0015	JA15GEN	1652	83013	PETTY CASH > PETTY CASH		12.00	
04/10/15	AP0575	1748	2777	83979	CARD SERVICES > SUPPLIES		25.04	
04/10/15	AP0575	1880	2777	83979	CARD SERVICES > SUPPLIES		25.04	
04/10/15	AP0575	3236	2777	83979	CARD SERVICES > SUPPLIES		25.04	
					BALANCE >>>	87.12	87.12	0.00

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001 260 691				UNIFORMS			
10/10/14	AP5844	885	310 81833	HEROGEAR LLC > SUPPLIES		860.00	
11/10/14	AP0932	521715	759 82220	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		225.00	
				BALANCE >>>	1,085.00	1,085.00	0.00
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001 260 800				PRIN RETIREMENT CAPITAL DEBT			
11/03/14	AP2700	OCT14CD	442 81910	BANCORPSOUTH EQPT FINANCE > BOAT		7,242.27	
12/08/14	AP0594	180544G	1253 82686	HANCOCK BANK > RADIOS		10,754.43	
				BALANCE >>>	17,996.70	17,996.70	0.00
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001 260 802				INTEREST EXPENSE			
11/03/14	AP2700	OCT14CD	442 81910	BANCORPSOUTH EQPT FINANCE > BOAT		745.42	
12/08/14	AP0594	180544G	1253 82686	HANCOCK BANK > RADIOS		180.67	
				BALANCE >>>	926.09	926.09	0.00
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001 260 918				OTHER MOBILEEQUIPT MORE \$5,000			
				BALANCE >>>	0.00	0.00	0.00
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001 260 919				OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00
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				CIVIL DEFENSE	224,869.35	225,144.47	275.12
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261 NATIONAL GUARD							
001 261 701				GRANTS OTHER GOVT AGENCIES			
10/03/14	AP1035	OCT2014	181 81706	NATIONAL GUARD ARMORY > APPROPRIATION		300.00	
11/03/14	AP1035	NOV2014	510 81999	NATIONAL GUARD ARMORY > APPROPRIATION		300.00	
12/01/14	AP1035	DEC2014	1030 82456	NATIONAL GUARD ARMORY > APPROPRIATION		300.00	
01/05/15	AP1035	JAN2015	1484 82868	NATIONAL GUARD ARMORY > APPROPRIATION		300.00	
02/02/15	AP1035	FEB2015	1809 83156	NATIONAL GUARD ARMORY > APPROPRIATION		300.00	
03/02/15	AP1035	MAR2015	2202 83506	NATIONAL GUARD ARMORY > APPROPRIATION		300.00	
04/06/15	AP1035	APR2015	2616 83824	NATIONAL GUARD ARMORY > APPROPRIATION		300.00	
05/04/15	AP1035	MAY2015	2970 84211	NATIONAL GUARD ARMORY > APPROPRIATION		300.00	
06/01/15	AP1035	JUN2015	3294 84512	NATIONAL GUARD ARMORY > APPROPRIATION		300.00	
07/06/15	AP1035	JUL2015	3715 84883	NATIONAL GUARD ARMORY > APPROPRIATION		300.00	
08/03/15	AP1035	AUG2015	4113 85248	NATIONAL GUARD ARMORY > APPROPRIATION		300.00	
09/08/15	AP1035	SEP2015	4440 85540	NATIONAL GUARD ARMORY > APPROPRIATION		300.00	
				BALANCE >>>	3,600.00	3,600.00	0.00
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				NATIONAL GUARD	3,600.00	3,600.00	0.00
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
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001 262 462				CONSTABLE FEES			
10/03/14	AP2055	OCT2014	272 81644	ERIC HARRIS > CONSTABLE FEES		2,643.30	
10/03/14	AP2222	OCT2014	279 81735	RAYE HAWKINS > CONSTABLE FEES		2,950.35	
11/03/14	AP2055	NOV2014	577 81946	ERIC HARRIS > CONSTBALE FEES		4,516.75	
11/03/14	AP2222	NOV2014	602 82026	RAYE HAWKINS > CONSTABLE FEES		4,116.79	
12/01/14	AP0003	DEC2014	1223 82473	PERS > RETIREMENT		954.94	
12/01/14	AP2055	DEC2014	1216 82405	ERIC HARRIS > CONSTABLE FEES		4,414.40	
12/01/14	AP2222	DEC2014	1224 82482	RAYE HAWKINS > CONSTABLE FEES		3,311.91	
01/05/15	AP2055	JAN2015	1417 82798	ERIC HARRIS > CONSTABLE FEES		2,848.00	
01/05/15	AP2222	JAN2015	1511 82897	RAYE HAWKINS > CONSTABLE FEES		3,595.60	
02/02/15	AP2055	FEB2015	1879 83092	ERIC HARRIS > CONSTABLE FEES		3,613.40	
02/02/15	AP2222	FEB2015	1884 83183	RAYE HAWKINS > CONSTABLE FEES		3,647.22	
03/02/15	AP2055	MAR2015	2145 83448	ERIC HARRIS > CONSTABLE FEES		3,177.30	
03/02/15	AP2222	MAR2015	2226 83531	RAYE HAWKINS > CONSTABLE FEES		3,208.45	
04/06/15	AP2055	APR2015	2546 83751	ERIC HARRIS > CONSTABLE FEES		3,070.50	
04/06/15	AP2222	APR2015	2642 83850	RAYE HAWKINS > CONSTABLE FEES		3,407.04	
05/04/15	AP0003	MAY2015	2986 84228	PERS > RETIREMENT		625.57	
05/04/15	AP2055	MAY2015	2903 84138	ERIC HARRIS > CONSTABLE FEES		2,563.20	
05/04/15	AP2222	MAY2015	2997 84240	RAYE HAWKINS > CONSTABLE FEES		2,498.23	
05/30/15	SJ1415	065		PERS> TO CORRECT POST			625.57
06/01/15	AP2055	JUN2015	3365 84446	ERIC HARRIS > CONSTABLE FEES		2,843.55	
06/01/15	AP2222	JUNE201	3381 84538	RAYE HAWKINS > CONSTABLE FEES		2,994.85	
07/06/15	AP2055	JUL2015	3801 84815	ERIC HARRIS > CONSTABLE FEES		2,852.45	
07/06/15	AP2222	JUL2015	3804 84908	RAYE HAWKINS > CONSTABLE FEES		2,750.10	
08/03/15	AP2055	AUG2015	4064 85197	ERIC HARRIS > CONSTABLE FEES		2,625.50	
08/03/15	AP2222	AUG2015	4137 85272	RAYE HAWKINS > CONSTABLE FEES		2,896.95	
09/08/15	AP2055	SEP2015	4367 85466	ERIC HARRIS > CONSTABLE FEES		3,199.55	
09/08/15	AP2222	SEP2015	4468 85568	RAYE HAWKINS > CONSTABLE FEES		3,635.65	
				BALANCE >>>	78,335.98	78,961.55	625.57
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001 262 465				STATE RETIREMENT MATCHING			
10/16/14	AP0003	OCT2014	413 81900	PERS > RETIREMENT		691.35	
11/03/14	AP0003	NOV2014	597 82014	PERS > RETIREMENT		1,067.07	
12/31/14	PY0001	4CT7005	1360 82744	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		567.00	
01/05/15	AP0003	JAN2015	1571 82883	PERS > RETIREMENT		796.40	
02/02/15	AP0003	FEB2015	1883 83172	PERS > RETIREMENT		897.38	
03/02/15	AP0003	MAR2015	2215 83519	PERS > RETIREMENT		789.25	
04/06/15	AP0003	APR2015	2631 83839	PERS > RETIREMENT		800.60	
05/30/15	SJ1415	065		PERS> TO CORRECT POST		625.57	
06/01/15	AP0003	JUN2015	3378 84527	PERS > RETIREMENT		721.60	
07/06/15	AP0003	JUL2015	3803 84897	PERS > RETIREMENT		692.45	
08/03/15	AP0003	AUG2015	4126 85261	PERS > RETIREMENT		682.55	
09/08/15	AP0003	SEP2015	4457 85557	PERS > RETIREMENT		844.80	
				BALANCE >>>	9,176.02	9,176.02	0.00
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001 262 466				SOCIAL SECURITY MATCHING			
12/31/14	PY0001	4CT7004	1360 82744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		275.40	
				BALANCE >>>	275.40	275.40	0.00
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001 262 475				TRAVEL AND SUBSISTENCE			
07/06/15	AP5960	JUN2015	3649 84816	ERIC HARRIS > TRAVEL		1,170.00	
				BALANCE >>>	1,170.00	1,170.00	0.00
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001 262 570				INSURANCE AND FIDELITY			
01/12/15	AP1400	44244	1656 83032	WHITTEN INS. AGENCY > RENEWAL ERIC HARRIS		175.00	
01/12/15	AP1400	44245	1656 83032	WHITTEN INS. AGENCY > RENEWAL RAYE HAWKINS		175.00	
				BALANCE >>>	350.00	350.00	0.00
-----							
001 262 571				DUES AND REGISTRATION			
06/01/15	AP5942	MAY15	3290 84507	MISSISSIPPI CONSTABLES ASSOCIA> REGISTRATION ERIC HARRIS		350.00	
				BALANCE >>>	350.00	350.00	0.00
-----							
001 262 578				ALLOWANCE LOST COST (CONSTABLE			
12/31/14	PY0001	4CT7003	1360 82744	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,600.00	
				BALANCE >>>	3,600.00	3,600.00	0.00
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001 262 618				DEPARTMENT SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
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001 262 691				UNIFORMS			
03/02/15	AP2394	16885	2241 83546	SPECIAL T'S > UNIFORMS		164.00	
				BALANCE >>>	164.00	164.00	0.00

CONSTABLES BALANCE >>> 93,421.40 94,046.97 625.57

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265 NARCOTICS TASK FORCE

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 265 401				ADMINISTRATIVE/MANAGERIAL			
10/15/14	PY0001	4AA2003	408 81898	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,917.00	
10/31/14	PY0001	4AS3003	431 81902	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,917.00	
11/14/14	PY0001	4BC6003	845 82285	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,917.00	
11/26/14	PY0001	4BL3003	866 82288	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,917.00	
12/15/14	PY0001	4CB7003	1335 82739	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,917.00	
12/31/14	PY0001	4CT7003	1360 82744	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,917.00	
01/05/15	PY0001	51D0703	1665 83034	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,917.00	
01/30/15	PY0001	51R6003	1692 83039	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,248.95	
02/13/15	PY0001	52A7003	2004 83331	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,083.34	
02/27/15	PY0001	52O4003	2027 83336	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,083.34	
03/13/15	PY0001	53A2003	2395 83689	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,083.34	
03/31/15	PY0001	53Q5003	2420 83693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,083.34	
04/15/15	PY0001	54D0703	2803 84061	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,083.34	
04/30/15	PY0001	54R3003	2830 84068	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,263.64	
05/15/15	PY0001	55C3003	3169 84391	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,083.34	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/29/15	PY0001	55Q4003	3193	84395	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,443.94	
06/15/15	PY0001	56B7003	3568	84755	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,083.34	
06/30/15	PY0001	56Q8003	3588	84756	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,660.30	
07/15/15	PY0001	57A6003	3926	85079	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,083.34	
07/31/15	PY0001	57S8003	3949	85083	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,443.94	
08/14/15	PY0001	58C7003	4282	85401	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,083.34	
08/31/15	PY0001	58R5003	4304	85405	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,443.94	
09/15/15	PY0001	59A3003	4885	85970	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,083.34	
09/30/15	PY0001	59S8003	4908	85973	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,624.24	
					BALANCE >>>	51,381.35	51,381.35	0.00

001 265 404 OFFICE/CLERICAL								
10/15/14	PY0001	4AA2003	408	81898	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,250.00	
10/31/14	PY0001	4AS3003	431	81902	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,250.00	
11/14/14	PY0001	4BC6003	845	82285	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,250.00	
11/26/14	PY0001	4BL3003	866	82288	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,250.00	
12/15/14	PY0001	4CB7003	1335	82739	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,250.00	
12/31/14	PY0001	4CT7003	1360	82744	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,328.90	
					BALANCE >>>	13,578.90	13,578.90	0.00

001 265 433 DEPUTY PATROLMAN								
10/15/14	PY0001	4AA2003	408	81898	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,234.42	
10/31/14	PY0001	4AS3003	431	81902	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,374.37	
11/14/14	PY0001	4BC6003	845	82285	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,234.42	
11/26/14	PY0001	4BL3003	866	82288	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,570.30	
12/15/14	PY0001	4CB7003	1335	82739	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,234.42	
12/31/14	PY0001	4CT7003	1360	82744	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,046.13	
01/05/15	PY0001	51D0703	1665	83034	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,234.42	
01/30/15	PY0001	51R6003	1692	83039	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,794.22	
02/13/15	PY0001	52A7003	2004	83331	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,234.42	
02/27/15	PY0001	52O4003	2027	83336	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,794.22	
03/13/15	PY0001	53A2003	2395	83689	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,234.42	
03/31/15	PY0001	53Q5003	2420	83693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,794.22	
04/15/15	PY0001	54D0703	2803	84061	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,234.42	
04/30/15	PY0001	54R3003	2830	84068	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,794.22	
05/15/15	PY0001	55C3003	3169	84391	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,234.42	
05/29/15	PY0001	55Q4003	3193	84395	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,794.22	
06/15/15	PY0001	56B7003	3568	84755	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,234.42	
06/30/15	PY0001	56Q8003	3588	84756	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,976.16	
07/15/15	PY0001	57A6003	3926	85079	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,234.42	
07/31/15	PY0001	57S8003	3949	85083	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,794.22	
08/14/15	PY0001	58C7003	4282	85401	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,234.42	
08/31/15	PY0001	58R5003	4304	85405	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,794.22	
09/15/15	PY0001	59A3003	4885	85970	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,234.42	
09/30/15	PY0001	59S8003	4908	85973	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,326.03	
					BALANCE >>>	84,665.57	84,665.57	0.00

001 265 465 STATE RETIREMENT MATCHING				
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/15/14	PY0001	4AA2005	408	81898	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		301.93	
10/15/14	PY0001	4AA2005	408	81898	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		196.88	
10/15/14	PY0001	4AA2005	408	81898	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		509.42	
10/31/14	PY0001	4AS3005	431	81902	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		301.93	
10/31/14	PY0001	4AS3005	431	81902	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		196.88	
10/31/14	PY0001	4AS3005	431	81902	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		531.46	
11/14/14	PY0001	4BC6005	845	82285	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		301.93	
11/14/14	PY0001	4BC6005	845	82285	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		196.88	
11/14/14	PY0001	4BC6005	845	82285	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		509.42	
11/26/14	PY0001	4BL3005	866	82288	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		301.93	
11/26/14	PY0001	4BL3005	866	82288	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		196.88	
11/26/14	PY0001	4BL3005	866	82288	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		562.32	
12/15/14	PY0001	4CB7005	1335	82739	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		301.93	
12/15/14	PY0001	4CB7005	1335	82739	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		196.88	
12/15/14	PY0001	4CB7005	1335	82739	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		509.42	
12/31/14	PY0001	4CT7005	1360	82744	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		301.93	
12/31/14	PY0001	4CT7005	1360	82744	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,154.30	
12/31/14	PY0001	4CT7005	1360	82744	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		637.26	
01/05/15	PY0001	51D0705	1665	83034	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		301.93	
01/05/15	PY0001	51D0705	1665	83034	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		509.42	
01/30/15	PY0001	51R6005	1692	83039	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		354.21	
01/30/15	PY0001	51R6005	1692	83039	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		597.59	
02/13/15	PY0001	52A7005	2004	83331	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		328.13	
02/13/15	PY0001	52A7005	2004	83331	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		509.42	
02/27/15	PY0001	52O4005	2027	83336	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		328.13	
02/27/15	PY0001	52O4005	2027	83336	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		597.59	
03/13/15	PY0001	53A2005	2395	83689	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		328.13	
03/13/15	PY0001	53A2005	2395	83689	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		509.42	
03/31/15	PY0001	53Q5005	2420	83693	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		328.13	
03/31/15	PY0001	53Q5005	2420	83693	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		597.59	
04/15/15	PY0001	54D0705	2803	84061	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		328.13	
04/15/15	PY0001	54D0705	2803	84061	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		509.42	
04/30/15	PY0001	54R3005	2830	84068	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		356.52	
04/30/15	PY0001	54R3005	2830	84068	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		597.59	
05/15/15	PY0001	55C3005	3169	84391	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		328.13	
05/15/15	PY0001	55C3005	3169	84391	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		509.42	
05/29/15	PY0001	55Q4005	3193	84395	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		384.92	
05/29/15	PY0001	55Q4005	3193	84395	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		597.59	
06/15/15	PY0001	56B7005	3568	84755	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		328.13	
06/15/15	PY0001	56B7005	3568	84755	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		509.42	
06/30/15	PY0001	56Q8005	3588	84756	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		419.00	
06/30/15	PY0001	56Q8005	3588	84756	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		626.25	
07/15/15	PY0001	57A6005	3926	85079	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		328.13	
07/15/15	PY0001	57A6005	3926	85079	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		509.42	
07/31/15	PY0001	57S8005	3949	85083	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		384.92	
07/31/15	PY0001	57S8005	3949	85083	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		597.59	
08/14/15	PY0001	58C7005	4282	85401	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		328.13	
08/14/15	PY0001	58C7005	4282	85401	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		509.42	
08/31/15	PY0001	58R5005	4304	85405	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		384.92	
08/31/15	PY0001	58R5005	4304	85405	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		597.59	
09/15/15	PY0001	59A3005	4885	85970	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		328.13	



DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/15/15	PY0001	59A3005	4885	85970	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		509.42		
09/30/15	PY0001	59S8005	4908	85973	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		413.32		
09/30/15	PY0001	59S8005	4908	85973	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		681.35		
						BALANCE >>>	23,566.13	23,566.13	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 265 466 SOCIAL SECURITY MATCHING								
10/15/14	PY0001	4AA2004	408	81898	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		146.65	
10/15/14	PY0001	4AA2004	408	81898	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.63	
10/15/14	PY0001	4AA2004	408	81898	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		247.44	
10/31/14	PY0001	4AS3004	431	81902	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.54	
10/31/14	PY0001	4AS3004	431	81902	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.57	
10/31/14	PY0001	4AS3004	431	81902	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		239.52	
11/14/14	PY0001	4BC6004	845	82285	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		146.65	
11/14/14	PY0001	4BC6004	845	82285	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.63	
11/14/14	PY0001	4BC6004	845	82285	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		247.44	
11/26/14	PY0001	4BL3004	866	82288	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.54	
11/26/14	PY0001	4BL3004	866	82288	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.57	
11/26/14	PY0001	4BL3004	866	82288	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		254.51	
12/15/14	PY0001	4CB7004	1335	82739	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		146.65	
12/15/14	PY0001	4CB7004	1335	82739	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.63	
12/15/14	PY0001	4CB7004	1335	82739	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		247.44	
12/31/14	PY0001	4CT7004	1360	82744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.54	
12/31/14	PY0001	4CT7004	1360	82744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		557.61	
12/31/14	PY0001	4CT7004	1360	82744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		290.91	
01/05/15	PY0001	51D0704	1665	83034	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		146.65	
01/05/15	PY0001	51D0704	1665	83034	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		247.44	
01/30/15	PY0001	51R6004	1692	83039	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		151.94	
01/30/15	PY0001	51R6004	1692	83039	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		271.64	
02/13/15	PY0001	52A7004	2004	83331	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		159.38	
02/13/15	PY0001	52A7004	2004	83331	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		247.44	
02/27/15	PY0001	52O4004	2027	83336	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		139.27	
02/27/15	PY0001	52O4004	2027	83336	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		271.64	
03/13/15	PY0001	53A2004	2395	83689	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		159.38	
03/13/15	PY0001	53A2004	2395	83689	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		247.44	
03/31/15	PY0001	53Q5004	2420	83693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		139.27	
03/31/15	PY0001	53Q5004	2420	83693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		271.64	
04/15/15	PY0001	54D0704	2803	84061	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		159.38	
04/15/15	PY0001	54D0704	2803	84061	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		247.44	
04/30/15	PY0001	54R3004	2830	84068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.06	
04/30/15	PY0001	54R3004	2830	84068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		271.64	
05/15/15	PY0001	55C3004	3169	84391	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		159.38	
05/15/15	PY0001	55C3004	3169	84391	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		247.44	
05/29/15	PY0001	55Q4004	3193	84395	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		197.45	
05/29/15	PY0001	55Q4004	3193	84395	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		271.64	
06/15/15	PY0001	56B7004	3568	84755	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		159.38	
06/15/15	PY0001	56B7004	3568	84755	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		247.44	
06/30/15	PY0001	56Q8004	3588	84756	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		183.40	
06/30/15	PY0001	56Q8004	3588	84756	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		285.56	
07/15/15	PY0001	57A6004	3926	85079	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		159.38	
07/15/15	PY0001	57A6004	3926	85079	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		247.44	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/31/15	PY0001	57S8004	3949	85083	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		165.75	
07/31/15	PY0001	57S8004	3949	85083	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		270.54	
08/14/15	PY0001	58C7004	4282	85401	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		159.38	
08/14/15	PY0001	58C7004	4282	85401	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		247.44	
08/31/15	PY0001	58R5004	4304	85405	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		165.75	
08/31/15	PY0001	58R5004	4304	85405	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		270.54	
09/15/15	PY0001	59A3004	4885	85970	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		159.38	
09/15/15	PY0001	59A3004	4885	85970	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		247.44	
09/30/15	PY0001	59S8004	4908	85973	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		179.54	
09/30/15	PY0001	59S8004	4908	85973	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		311.22	
BALANCE >>>						10,996.61	10,996.61	0.00

001 265 468			GROUP INSURANCE					
10/31/14	PY0001	4AS3027	431	81902	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,774.32	
11/26/14	PY0001	4BL3027	866	82288	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,774.32	
12/31/14	PY0001	4CT7027	1360	82744	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,080.74	
01/30/15	PY0001	51R6027	1692	83039	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,080.74	
02/27/15	PY0001	52O4027	2027	83336	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,080.74	
03/31/15	PY0001	53Q5027	2420	83693	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,080.74	
04/30/15	PY0001	54R3027	2830	84068	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,080.74	
05/29/15	PY0001	55Q4027	3193	84395	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,080.74	
06/30/15	PY0001	56Q8027	3588	84756	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,080.74	
07/31/15	PY0001	57S8027	3949	85083	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,296.26	
08/31/15	PY0001	58R5027	4304	85405	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,296.26	
09/30/15	PY0001	59S8027	4908	85973	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,296.26	
BALANCE >>>						27,002.60	27,002.60	0.00

001 265 475			TRAVEL AND SUBSISTENCE					
04/06/15	AP0875	2405MR5	2700	83806	MASTERCARD ATTN: CREDIT CARD > CREDIT CARD 2405		81.65	
05/04/15	AP0875	2405A15	3052	84193	MASTERCARD ATTN: CREDIT CARD > CREDIT CARD 2405		14.15	
05/04/15	AP0875	2405A15	3052	84193	MASTERCARD ATTN: CREDIT CARD > CREDIT CARD 2405		19.87	
05/04/15	AP0875	2405A15	3052	84193	MASTERCARD ATTN: CREDIT CARD > CREDIT CARD 2405		23.54	
05/04/15	AP0875	2405A15	3052	84193	MASTERCARD ATTN: CREDIT CARD > CREDIT CARD 2405		6.78	
05/04/15	AP0875	2405A15	3052	84193	MASTERCARD ATTN: CREDIT CARD > CREDIT CARD 2405		45.01	
05/04/15	AP0875	2405A15	3052	84193	MASTERCARD ATTN: CREDIT CARD > CREDIT CARD 2405		8.35	
06/08/15	AP0875	MAY2015	3473	84712	MASTERCARD ATTN: CREDIT CARD > CREDIT CARD 2405		199.63	
07/13/15	AP0875	405JU15	3909	85037	MASTERCARD ATTN: CREDIT CARD > CREDIT CARD 2405		383.50	
09/08/15	AP0875	2405AG5	4418	85517	MASTERCARD ATTN: CREDIT CARD > CREDIT CARD 2405		351.57	
BALANCE >>>						1,134.05	1,134.05	0.00

001 265 501			POSTAGE AND BOX RENT					
01/05/15	AP1352	BX1407	1551	82938	U.S. POSTMASTER > BOX 1407		146.00	
BALANCE >>>						146.00	146.00	0.00

001 265 502			TELEPHONE SERVICE					
10/03/14	AP2270	SP14GEN	230	81757	SOUTHERN TELECOMMUNICATIONS > PHONE		128.12	
10/10/14	AP0351	69OC4GN	351	81805	C SPIRE WIRELESS > PHONE		580.56	

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11/03/14	AP2270	OC14GEN	540	82039	SOUTHERN TELECOMMUNICATIONS > PHONE		123.55	
11/13/14	AP0351	69NV4GN	849	82286	C SPIRE WIRELESS > PHONE		143.66	
12/01/14	AP2270	NV14GEN	1065	82494	SOUTHERN TELECOMMUNICATIONS > PHONE		128.49	
12/15/14	AP0351	69DC4GN	1340	82740	C SPIRE WIRELESS > PHONE		152.50	
01/05/15	AP2270	DC14GEN	1526	82913	SOUTHERN TELECOMMUNICATIONS > PHONE		123.15	
01/12/15	AP0351	69JA5GN	1581	82959	C SPIRE WIRELESS > PHONE		160.81	
02/02/15	AP2270	JA15GEB	1849	83198	SOUTHERN TELECOMMUNICATIONS > PHONE		126.25	
02/09/15	AP0351	69FB5GN	1991	83329	C SPIRE WIRELESS > PHONE		79.20	
03/02/15	AP2270	FB15GEN	2240	83545	SOUTHERN TELECOMMUNICATIONS > PHONE		126.87	
03/09/15	AP0351	69MR5GN	2385	83688	C SPIRE WIRELESS > PHONE		114.14	
04/06/15	AP2270	MR15GEN	2659	83868	SOUTHERN TELECOMMUNICATIONS > PHONE		131.10	
04/10/15	AP0351	69APR15	2710	83978	C SPIRE WIRELESS > PHONE		120.77	
05/04/15	AP2270	AP15GEN	3009	84253	SOUTHERN TELECOMMUNICATIONS > PHONE		131.86	
05/11/15	AP0351	69MY5GN	3067	84326	C SPIRE WIRELESS > PHONE		112.72	
06/01/15	AP2270	MY15GEN	3328	84558	SOUTHERN TELECOMMUNICATIONS > PHONE		132.51	
06/08/15	AP0351	69JU5GN	3557	84753	C SPIRE WIRELESS > PHONE		118.33	
07/06/15	AP2270	JU15GEN	3757	84927	SOUTHERN TELECOMMUNICATIONS > PHONE		128.13	
07/13/15	AP0351	JL15GEN	3827	84992	C SPIRE WIRELESS > PHONE		115.78	
08/03/15	AP2270	JUL2015	4156	85291	SOUTHERN TELECOMMUNICATIONS > PHONE		129.06	
09/08/15	AP2270	AG15GEN	4490	85591	SOUTHERN TELECOMMUNICATIONS > PHONE		127.49	
09/14/15	AP0351	69SP5GN	4872	85708	C SPIRE WIRELESS > PHONE		140.31	
BALANCE >>>						3,375.36	3,375.36	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 265 510					UTILITIES			
10/03/14	AP0950	3078412	123	81642	ENTERGY > UTILITIES ACCT# 54464847		412.84	
10/03/14	AP0950	3078413	123	81642	ENTERGY > UTILITIES ACCT# 54464896		125.15	
10/10/14	AP0496	576OC14	352	81808	CENTERPOINT ENERGY > UTILITIES ACCT# 62269576		19.18	
11/03/14	AP0950	4188129	468	81944	ENTERGY > UTILITIES ACCT# 54464847		250.70	
11/03/14	AP0950	4188130	468	81944	ENTERGY > UTILITIES ACCT# 54464896		122.82	
11/10/14	AP0496	576NV14	722	82164	CENTERPOINT ENERGY > UTILITIES ACCT# 6226957-6		31.85	
12/01/14	AP0950	2831823	981	82403	ENTERGY > UTILITIES ACCT# 54464847		131.12	
12/01/14	AP0950	2831829	981	82403	ENTERGY > UTILITIES ACCT# 54464896		89.87	
12/15/14	AP0496	576DC14	1341	82741	CENTERPOINT ENERGY > UTILITIES ACCT# 62269576		84.74	
01/05/15	AP0950	4852320	1416	82797	ENTERGY > UTILITIES ACCT# 54464847		193.53	
01/05/15	AP0950	4852321	1416	82797	ENTERGY > UTILITIES ACCT# 54464896		97.17	
01/12/15	AP0496	567JA15	1583	82961	CENTERPOINT ENERGY > UTILITIES ACCT# 6226957-6		122.96	
02/02/15	AP0950	4272309	1746	83091	ENTERGY > UTILITIES ACCT# 54464847		190.33	
02/02/15	AP0950	4272310	1746	83091	ENTERGY > UTILITIES		111.32	
02/09/15	AP0496	576FB15	1898	83239	CENTERPOINT ENERGY > UTILITIES ACCT# 6226957-6		185.05	
03/09/15	AP0950	3138435	2301	83604	ENTERGY > UTILITIES ACCT# 54464847		266.52	
03/09/15	AP0950	3138436	2301	83604	ENTERGY > UTILITIES ACCT# 54464896		109.63	
03/12/15	AP0496	576MR15	2402	83690	CENTERPOINT ENERGY > UTILITIES ACCT# 6226957-6		152.32	
04/06/15	AP0950	1937054	2544	83749	ENTERGY > UTILITIES ACCT# 54464847		244.94	
04/06/15	AP0950	1937055	2544	83749	ENTERGY > UTILITIES ACCT# 54464896		107.54	
04/10/15	AP0496	576AP15	2711	83980	CENTERPOINT ENERGY > UTILITIES ACCT# 6226957-6		87.14	
05/04/15	AP0950	2833985	2902	84137	ENTERGY > UTILITIES ACCT# 54464896		118.78	
05/11/15	AP0496	576MY15	3069	84328	CENTERPOINT ENERGY > UTILITIES ACCT# 6226957-6		43.27	
05/11/15	AP0950	2376328	3079	84345	ENTERGY > UTILITIES ACCT# 54464847		153.10	
06/01/15	AP0950	4063238	3236	84444	ENTERGY > UTILITIES ACCT# 54464847		189.47	
06/01/15	AP0950	4063239	3236	84444	ENTERGY > UTILITIES ACCT# 54464896		113.61	

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06/08/15	AP0496	576JU15	3556	84671	CENTERPOINT ENERGY > UTILITIES ACCT# 62269576		31.41	
07/06/15	AP0950	4529600	3648	84814	ENTERGY > UTILITIES ACCT# 54464847		370.84	
07/06/15	AP0950	4529601	3648	84814	ENTERGY > UTILITIES ACCT# 54464896		145.02	
07/13/15	AP0496	576JL15	3828	84993	CENTERPOINT ENERGY > UTILITIES ACCT# 6226957-6		29.95	
08/03/15	AP0950	3247434	4061	85194	ENTERGY > UTILITIES ACCT# 54464847		617.53	
08/03/15	AP0950	3247435	4061	85194	ENTERGY > UTILITIES ACCT# 54464896		116.86	
08/07/15	AP0496	576AG15	4238	85367	CENTERPOINT ENERGY > UTILITIES ACCT# 6226957-6		32.13	
09/08/15	AP0950	2081525	4365	85464	ENTERGY > UTILITIES ACCT# 54464847		597.93	
09/08/15	AP0950	2081526	4365	85464	ENTERGY > UTILITIES ACCT# 54464896		102.61	
09/14/15	AP0496	567SP15	4536	85709	CENTERPOINT ENERGY > UTILITIES ACCT# 6226957-6		29.24	
					BALANCE >>>	5,828.47	5,828.47	0.00
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001 265 542					VEHICLES R&M BY OUTSIDE			
09/08/15	AP0490	2874822	4359	85457	DUNLAP & KYLE CO. > TIRES		84.95	
					BALANCE >>>	84.95	84.95	0.00
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001 265 549					AC & HEATING REPAIR			
					BALANCE >>>	0.00	0.00	0.00
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001 265 553					EDP/DATA PROCESSING SERVICES			
10/03/14	AP0428	201964	99	81615	COMPLETE COMPUTERS > DATA		79.95	
10/03/14	AP0428	21451	99	81615	COMPLETE COMPUTERS > DATA		79.95	
11/10/14	AP0428	202394	725	82168	COMPLETE COMPUTERS > DATA		79.95	
12/08/14	AP0428	202845	1235	82667	COMPLETE COMPUTERS > DATA SERVICE		79.95	
01/12/15	AP0428	203284	1589	82967	COMPLETE COMPUTERS > DATA		79.95	
02/09/15	AP0428	3000084	1903	83246	COMPLETE COMPUTERS > DATA		79.95	
04/06/15	AP0428	3000747	2521	83725	COMPLETE COMPUTERS > DATA		79.95	
04/06/15	AP0428	3001373	2521	83725	COMPLETE COMPUTERS > DATA		79.95	
05/04/15	AP0428	3002019	2880	84114	COMPLETE COMPUTERS > DATA		79.95	
06/08/15	AP0428	3002651	3406	84677	COMPLETE COMPUTERS > DATA		79.95	
07/13/15	AP0428	3003308	3832	84998	COMPLETE COMPUTERS > DATA		79.95	
08/06/15	AP0428	3003907	4200	85329	COMPLETE COMPUTERS > DATA		79.95	
09/08/15	AP0428	3004531	4340	85438	COMPLETE COMPUTERS > DATA		79.95	
					BALANCE >>>	1,039.35	1,039.35	0.00
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001 265 556					OTHER PROFESSIONAL FEES/SERVIC			
10/03/14	AP0940	3281	276	81697	MISS. CRIME LAB > LAB FEES		750.00	
10/03/14	AP2105	OC14GEN	193	81718	PANOLA COUNTY SOLID WASTE > SOLID WASTE		12.00	
11/03/14	AP2105	NV2014	519	82010	PANOLA COUNTY SOLID WASTE > SERVICE		12.00	
11/10/14	AP0940	0006868	760	82221	MISS. CRIME LAB > LAB FEES		300.00	
12/01/14	AP2105	DEC2014	1042	82469	PANOLA COUNTY SOLID WASTE > SERVICE		12.00	
01/05/15	AP0940	0008994	1473	82857	MISS. CRIME LAB > LAB FEES		150.00	
01/05/15	AP0940	0011091	1473	82857	MISS. CRIME LAB > LAB FEES		600.00	
01/05/15	AP2105	JA15GEN	1494	82878	PANOLA COUNTY SOLID WASTE > SERVICE		12.00	
02/02/15	AP0940	12991	1801	83148	MISS. CRIME LAB > LAB FEES		100.00	
02/02/15	AP2105	FB15GEN	1821	83168	PANOLA COUNTY SOLID WASTE > SERVICE		12.00	
03/02/15	AP2105	MAR2015	2210	83514	PANOLA COUNTY SOLID WASTE > SERVICE		12.00	

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03/09/15	AP0940	15268	2335	83638	MISS. CRIME LAB > LAB FEES		100.00		
04/06/15	AP0940	17219	2606	83814	MISS. CRIME LAB > LAB FEES		150.00		
04/06/15	AP2105	AP15GEN	2627	83835	PANOLA COUNTY SOLID WASTE > SERVICE		12.00		
05/04/15	AP0940	19510	2959	84199	MISS. CRIME LAB > LAB FEES		750.00		
05/04/15	AP2105	MAY2015	2982	84224	PANOLA COUNTY SOLID WASTE > SERVICE		12.00		
06/01/15	AP2105	JU15GEN	3303	84524	PANOLA COUNTY SOLID WASTE > SERVICE		12.00		
06/08/15	AP0940	21711	3476	84715	MISS. CRIME LAB > LAB FEES		750.00		
07/06/15	AP0940	23857	3706	84873	MISS. CRIME LAB > LAB FEES		650.00		
07/06/15	AP2105	JUL5GEN	3725	84893	PANOLA COUNTY SOLID WASTE > SERVICE		12.00		
08/03/15	AP2105	AG15GEN	4122	85257	PANOLA COUNTY SOLID WASTE > SERVICE		12.00		
09/08/15	AP0940	26076	4431	85530	MISS. CRIME LAB > LAB FEES		400.00		
09/08/15	AP0940	28239	4431	85530	MISS. CRIME LAB > LAB FEES		550.00		
09/08/15	AP2105	SEP15GN	4452	85552	PANOLA COUNTY SOLID WASTE > SERVICE		12.00		
BALANCE >>>						5,394.00	5,394.00	0.00	
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001	265	561	INFORMATION FEES						
10/10/14	AP3636	OCT2014	290	81804	BILL MCGEE > BUY MONEY		5,000.00		
03/02/15	AP3636	FEB2015	2111	83414	BILL MCGEE > BUY MONEY		5,000.00		
05/11/15	AP0218	MAY2015	3112	84388	TYLER MILLS > BUY MONEY		5,000.00		
08/03/15	AP2120	JUL2015	4187	85209	GRAY NICKELS > BUY MONEY		5,000.00		
BALANCE >>>						20,000.00	20,000.00	0.00	
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001	265	570	INSURANCE AND FIDELITY						
BALANCE >>>						0.00	0.00	0.00	
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001	265	580	MOSQUITO AND PEST CONTROL						
BALANCE >>>						0.00	0.00	0.00	
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001	265	603	OFFICE SUPPLIES AND MATERIALS						
12/08/14	AP0575	7259246	1232	82663	CARD SERVICES > SUPPLIES		45.45		
01/12/15	AP1140	51544	1630	83014	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		61.94		
04/10/15	AP0575	3397195	2777	83979	CARD SERVICES > SUPPLIES		245.89		
05/04/15	AP0873	62712	2953	84192	MASON PRINTING > SUPPLIES		53.00		
05/04/15	AP1140	52524	2988	84230	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		38.97		
07/06/15	AP0575	5434602	3797	84774	CARD SERVICES > SUPPLIES		42.17		
08/03/15	AP1140	53411	4127	85262	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		221.82		
08/06/15	AP0575	3345384	4195	85324	CARD SERVICES > SUPPLIES		89.88		
BALANCE >>>						799.12	799.12	0.00	
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001	265	613	LAW ENFORCEMENT						
03/02/15	AP5897	23729	2165	83468	HUNTER'S HALLOW > SUPPLIES		359.96		
03/09/15	AP1122	3003	2351	83654	PRECISION DELTA CORP. > SUPPLIES		1,287.45		
04/06/15	AP0875	2405MR5	2700	83806	MASTERCARD ATTN: CREDIT CARD > CREDIT CARD 2405		210.00		
04/06/15	AP0875	2405MR5	2700	83806	MASTERCARD ATTN: CREDIT CARD > CREDIT CARD 2405		139.97		
04/06/15	AP2394	16936	2660	83870	SPECIAL T'S > SUPPLIES		200.00		
BALANCE >>>						2,197.38	2,197.38	0.00	

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001	265	646			OTHER MAINTENANCE SUPPLIES			
12/01/14	AP0150	040971	1028	82454	NAPA AUTO PARTS/BATESVILLE > PARTS		29.98	
12/01/14	AP4491	299166	1083	82512	TRACTOR SUPPLY COMPANY > SUPPLIES		48.53	
08/07/15	AP5359	4157	4252	85381	MID SOUTH SHOW CAR,LLC > SUPPLIES		205.00	
					BALANCE >>>	283.51	283.51	0.00
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001	265	671			FUEL			
10/03/14	AP0875	SEP2014	275	81692	MASTERCARD ATTN: CREDIT CARD > CREDIT CARD 2405		40.00	
10/03/14	AP1004	0130GEN	134	81655	FUELMAN > FUEL		398.06	
10/03/14	AP1004	3607GEN	134	81655	FUELMAN > FUEL		508.26	
10/03/14	AP1004	4101GEN	134	81655	FUELMAN > FUEL		352.70	
10/03/14	AP1004	5010NTF	134	81655	FUELMAN > FUEL		612.57	
10/03/14	AP1004	7605NTF	134	81655	FUELMAN > FUEL		719.30	
10/10/14	AP1004	3314GEN	306	81826	FUELMAN > FUEL		535.79	
11/03/14	AP1004	4044GEN	474	81953	FUELMAN > FUEL		428.34	
11/03/14	AP1004	4470GEN	474	81953	FUELMAN > FUEL		470.27	
11/03/14	AP1004	7116GEN	474	81953	FUELMAN > FUEL		295.01	
11/10/14	AP1004	4313GEN	738	82189	FUELMAN > FUEL		634.30	
12/01/14	AP1004	2606GEN	990	82413	FUELMAN > FUEL		374.16	
12/01/14	AP1004	4107GEN	990	82413	FUELMAN > FUEL		461.44	
12/01/14	AP1004	4115GEN	990	82413	FUELMAN > FUEL		505.65	
12/08/14	AP1004	0944GEN	1250	82683	FUELMAN > FUEL		156.84	
01/05/15	AP1004	2776GEN	1428	82809	FUELMAN > FUEL		298.20	
01/05/15	AP1004	4682GEN	1428	82809	FUELMAN > FUEL		398.34	
01/05/15	AP1004	7086GEN	1428	82809	FUELMAN > FUEL		146.43	
01/12/15	AP1004	2337GEN	1603	82982	FUELMAN > FUEL		198.91	
02/02/15	AP0875	JAN2015	1794	83141	MASTERCARD ATTN: CREDIT CARD > CREDIT CARD 2405		18.82	
02/02/15	AP1004	1646GEN	1756	83103	FUELMAN > FUEL		213.46	
02/02/15	AP1004	5640GEN	1756	83103	FUELMAN > FUEL		318.47	
02/02/15	AP1004	7400GEN	1756	83103	FUELMAN > FUEL		228.24	
02/09/15	AP1004	1852GEN	1912	83256	FUELMAN > FUEL		268.58	
03/02/15	AP1004	0198GEN	2153	83456	FUELMAN > FUEL		311.85	
03/02/15	AP1004	0912GEN	2153	83456	FUELMAN > FUEL		339.94	
03/02/15	AP1004	7780GEN	2153	83456	FUELMAN > FUEL		213.31	
03/09/15	AP1004	9937GEN	2307	83610	FUELMAN > FUEL		411.95	
04/06/15	AP1004	5755GEN	2555	83760	FUELMAN > FUEL		306.45	
04/06/15	AP1004	7655GEN	2555	83760	FUELMAN > FUEL		277.77	
04/06/15	AP1004	8376GEN	2555	83760	FUELMAN > FUEL		315.49	
04/06/15	AP1004	8554GEN	2555	83760	FUELMAN > FUEL		356.92	
04/10/15	AP1004	1767GEN	2731	84003	FUELMAN > FUEL		317.22	
05/04/15	AP1004	2858GEN	2912	84147	FUELMAN > FUEL		301.13	
05/04/15	AP1004	4251GEN	2912	84147	FUELMAN > FUEL		309.56	
05/04/15	AP1004	7884GEN	2912	84147	FUELMAN > FUEL		177.35	
05/11/15	AP1004	0169GEN	3080	84348	FUELMAN > FUEL		184.01	
06/01/15	AP1004	2297GEN	3246	84457	FUELMAN > FUEL		318.63	
06/01/15	AP1004	3461GEN	3246	84457	FUELMAN > FUEL		276.96	
06/01/15	AP1004	8068GEN	3246	84457	FUELMAN > FUEL		333.56	
06/08/15	AP1004	9331GEN	3418	84691	FUELMAN > FUEL		400.90	
07/06/15	AP1004	1550GEN	3657	84824	FUELMAN > FUEL		326.64	
07/06/15	AP1004	5556GEN	3657	84824	FUELMAN > FUEL		184.98	

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

JGE-TIME 11/09/2015 03:04 PM

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/06/15	AP1004	5803GEN	3657	84824	FUELMAN > FUEL		743.89	
07/06/15	AP1004	6567GEN	3657	84824	FUELMAN > FUEL		242.76	
07/13/15	AP1004	0001GEN	3847	85014	FUELMAN > FUEL		257.17	
08/03/15	AP1004	5606GEN	4070	85203	FUELMAN > FUEL		346.45	
08/03/15	AP1004	7873GEN	4070	85203	FUELMAN > FUEL		262.10	
08/03/15	AP1004	8099GEN	4070	85203	FUELMAN > FUEL		460.20	
08/06/15	AP1004	0568GEN	4210	85339	FUELMAN > FUEL		425.66	
09/08/15	AP0875	2405AG5	4418	85517	MASTERCARD ATTN: CREDIT CARD > CREDIT CARD 2405		20.00	
09/08/15	AP1004	0292GEN	4379	85478	FUELMAN > FUEL		299.94	
09/08/15	AP1004	3943GEN	4379	85478	FUELMAN > FUEL		436.42	
09/08/15	AP1004	5659GEN	4379	85478	FUELMAN > FUEL		372.44	
09/08/15	AP1004	9801GEN	4379	85478	FUELMAN > FUEL		175.27	
09/14/15	AP1004	7690GEN	4545	85724	FUELMAN > FUEL		167.16	
					BALANCE >>>	18,456.22	18,456.22	0.00
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001	265	680			TIRES AND TUBES			
09/08/15	AP0490	2865988	4359	85457	DUNLAP & KYLE CO. > TIRES		873.08	
09/08/15	AP0490	2883899	4359	85457	DUNLAP & KYLE CO. > TIRES		727.00	
09/14/15	AP0490	2892142	4841	85718	DUNLAP & KYLE CO. > TIRES		515.80	
					BALANCE >>>	2,115.88	2,115.88	0.00
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001	265	681			REPAIR AND REPLACEMENT PARTS			
10/03/14	AP0150	035361	179	81704	NAPA AUTO PARTS/BATESVILLE > PARTS		351.05	
11/10/14	AP0150	039010	762	82224	NAPA AUTO PARTS/BATESVILLE > PARTS		174.44	
12/01/14	AP0150	039593	1028	82454	NAPA AUTO PARTS/BATESVILLE > PARTS		96.77	
01/05/15	AP2120	DEC2014	1569	82817	GRAY NICKELS > PARTS		14.81	
02/09/15	AP0150	046401	1932	83279	NAPA AUTO PARTS/BATESVILLE > PARTS		62.58	
04/06/15	AP0150	049629	2614	83822	NAPA AUTO PARTS/BATESVILLE > PARTS		36.28	
04/06/15	AP0150	050528	2614	83822	NAPA AUTO PARTS/BATESVILLE > PARTS		89.54	
04/10/15	AP0150	050698	2749	84025	NAPA AUTO PARTS/BATESVILLE > PARTS		10.28	
05/11/15	AP2413	1714	3105	84378	PRO TINT & MORE > TINT		310.00	
06/01/15	AP0150	055206	3292	84510	NAPA AUTO PARTS/BATESVILLE > PARTS		52.66	
06/01/15	AP0150	055369	3292	84510	NAPA AUTO PARTS/BATESVILLE > PARTS		71.98	
06/01/15	AP0150	055383	3292	84510	NAPA AUTO PARTS/BATESVILLE > PARTS		195.66	
06/01/15	AP0150	056205	3292	84510	NAPA AUTO PARTS/BATESVILLE > PARTS		20.78	
06/08/15	AP0150	057753	3436	84719	NAPA AUTO PARTS/BATESVILLE > PARTS		511.19	
08/03/15	AP0150	057896	4111	85246	NAPA AUTO PARTS/BATESVILLE > PARTS		5.29	
08/03/15	AP0150	061294	4111	85246	NAPA AUTO PARTS/BATESVILLE > PARTS		33.34	
08/03/15	AP0150	061425	4111	85246	NAPA AUTO PARTS/BATESVILLE > PARTS		112.72	
08/03/15	AP0150	062148	4111	85246	NAPA AUTO PARTS/BATESVILLE > PARTS		76.11	
09/08/15	AP0150	064508	4437	85537	NAPA AUTO PARTS/BATESVILLE > PARTS		86.92	
09/08/15	AP0150	064963	4437	85537	NAPA AUTO PARTS/BATESVILLE > PARTS		297.68	
09/08/15	AP0150	066424	4437	85537	NAPA AUTO PARTS/BATESVILLE > PARTS		37.02	
09/08/15	AP0150	066425	4437	85537	NAPA AUTO PARTS/BATESVILLE > PARTS		14.37	
					BALANCE >>>	2,661.47	2,661.47	0.00
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001	265	683			TAGS & INSPECTION STICKERS			
					BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 265 691				UNIFORMS				
10/03/14	AP1916	OCT14	154 81676	JIMMY SHANNON > CLOTHIN ALLOWANCE		400.00		
10/03/14	AP2120	OCT14	274 81663	GRAY NICKELS > CLOTHING ALLOWANCE		400.00		
05/04/15	AP3636	APR2015	2865 84098	BILL MCGEE > CLOTHING ALLOWANCE		400.00		
05/04/15	AP5768	APR2015	2857 84090	ADRIAN KIRKWOOD > CLOTHING ALLOWANCE		400.00		
				BALANCE >>>	1,600.00	1,600.00	0.00	
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				NARCOTICS TASK FORCE	BALANCE >>>	276,306.92	276,306.92	0.00
*****								
				271 YMDA				
				YMDA	BALANCE >>>	0.00	0.00	0.00
*****								
				307 AIRPORT				
001 307 502				TELEPHONE SERVICE				
10/03/14	AP2270	SP14GEN	230 81757	SOUTHERN TELECOMMUNICATIONS > PHONE		162.95		
11/03/14	AP2270	OC14GEN	540 82039	SOUTHERN TELECOMMUNICATIONS > PHONE		171.14		
12/01/14	AP2270	NV14GEN	1065 82494	SOUTHERN TELECOMMUNICATIONS > PHONE		159.62		
01/05/15	AP2270	DC14GEN	1526 82913	SOUTHERN TELECOMMUNICATIONS > PHONE		126.85		
02/02/15	AP2270	JA15GEB	1849 83198	SOUTHERN TELECOMMUNICATIONS > PHONE		123.19		
03/02/15	AP2270	FB15GEN	2240 83545	SOUTHERN TELECOMMUNICATIONS > PHONE		125.56		
04/06/15	AP2270	MR15GEN	2659 83868	SOUTHERN TELECOMMUNICATIONS > PHONE		128.68		
05/04/15	AP2270	AP15GEN	3009 84253	SOUTHERN TELECOMMUNICATIONS > PHONE		132.00		
06/01/15	AP2270	MY15GEN	3328 84558	SOUTHERN TELECOMMUNICATIONS > PHONE		129.96		
07/06/15	AP2270	JU15GEN	3757 84927	SOUTHERN TELECOMMUNICATIONS > PHONE		131.09		
08/03/15	AP2270	JUL2015	4156 85291	SOUTHERN TELECOMMUNICATIONS > PHONE		132.56		
09/08/15	AP2270	AG15GEN	4490 85591	SOUTHERN TELECOMMUNICATIONS > PHONE		150.45		
				BALANCE >>>	1,674.05	1,674.05	0.00	
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001 307 504				CABLE TV				
10/03/14	AP2045	11OCT14	85 81601	CABLE ONE > CABLE ACCT# 23448821330011		171.23		
11/03/14	AP2045	11NOV14	446 81915	CABLE ONE > CABLE ACCT 23448821330011		174.38		
12/01/14	AP2045	11DEC14	946 82366	CABLE ONE > CABLE ACCT# 23448821330011		174.38		
01/05/15	AP2045	11JAN15	1380 82758	CABLE ONE > CABLE ACCT 23448821330011		174.38		
02/02/15	AP2045	011FB15	1711 83054	CABLE ONE > CABLE		174.38		
03/02/15	AP2045	011MR15	2113 83416	CABLE ONE > CABLE ACCT 23448-821330-01-1		184.90		
04/06/15	AP2045	011AP15	2508 83710	CABLE ONE > CABLE ACCT# 23448-821330-01-1		184.90		
05/04/15	AP2045	011MY15	2867 84100	CABLE ONE > CABLE ACCT 23448-821330-01-1		184.90		
06/01/15	AP2045	011JU15	3206 84407	CABLE ONE > CABLE ACCT# 23448-821330-01-1		186.90		
07/06/15	AP2045	011JL15	3611 84773	CABLE ONE > CABLE ACCT# 23448-812330-01-1		186.90		
08/03/15	AP2045	011AG15	4031 85161	CABLE ONE > CABLE ACCT# 23448-821330-01-1		186.90		
09/08/15	AP2045	011SP15	4325 85423	CABLE ONE > CABLE ACCT# 23448-821330-01-1		186.90		
				BALANCE >>>	2,171.05	2,171.05	0.00	
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001 307 510				UTILITIES				



DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/03/14	AP0370	119SP14	92	81608	CITY OF BATESVILLE > UTILITIES ACCT# 201108-101119		7.42	
10/03/14	AP0370	124SP14	92	81608	CITY OF BATESVILLE > UTILITIES ACCT# 201114-101124		32.84	
10/03/14	AP1325	152SP14	235	81762	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-002		54.86	
10/03/14	AP1325	157SP14	235	81762	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8157-001		65.99	
10/03/14	AP1325	162SP14	235	81762	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8162-001		130.64	
10/03/14	AP1325	165SP14	235	81762	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES		8.19	
10/03/14	AP1325	169SP14	235	81762	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8169-001		45.11	
10/03/14	AP1325	521SP14	235	81762	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-001		34.50	
10/03/14	AP1325	523SP14	235	81762	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-003		24.00	
10/03/14	AP1325	524SP14	235	81762	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-004		80.26	
10/03/14	AP1325	525SP14	235	81762	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-005		135.68	
10/03/14	AP1325	531SP14	235	81762	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8153-001		77.74	
10/03/14	AP1325	541SP14	235	81762	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8154-001		475.12	
11/03/14	AP0370	119OC14	449	81921	CITY OF BATESVILLE > UTILITIES ACCT# 201108-101119		7.42	
11/03/14	AP0370	124OC14	449	81921	CITY OF BATESVILLE > UTILITIES ACCT# 201114-101124		26.28	
11/03/14	AP0370	126OC14	449	81921	CITY OF BATESVILLE > UTILITIES ACCT# 201116-101126		58.71	
11/03/14	AP1325	153OC14	543	82042	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8153-001		78.19	
11/03/14	AP1325	154OC14	543	82042	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8154-001		318.57	
11/03/14	AP1325	157OC14	543	82042	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8157-001		57.82	
11/03/14	AP1325	521OC14	543	82042	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-001		28.85	
11/03/14	AP1325	522OC14	543	82042	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-002		39.38	
11/03/14	AP1325	523OC14	543	82042	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-003		25.00	
11/03/14	AP1325	524OC14	543	82042	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-004		91.66	
11/03/14	AP1325	525OC14	543	82042	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-005		135.02	
11/03/14	AP1325	621OC14	543	82042	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8162-001		135.82	
11/03/14	AP1325	651OC14	543	82042	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8165-001		7.92	
11/03/14	AP1325	691OC14	543	82042	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8169-001		46.31	
12/01/14	AP0370	119NV14	952	82373	CITY OF BATESVILLE > UTILITIES ACCT# 201108-101119		7.42	
12/01/14	AP0370	124NV14	952	82373	CITY OF BATESVILLE > UTILITIES ACCT# 201114-101124		27.82	
12/01/14	AP1325	152NV14	1072	82501	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-002		30.92	
12/01/14	AP1325	153NV14	1072	82501	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8153-001		71.26	
12/01/14	AP1325	154NV14	1072	82501	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8154-001		181.26	
12/01/14	AP1325	157NV14	1072	82501	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8157-001		55.78	
12/01/14	AP1325	162NV14	1072	82501	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8162-001		140.61	
12/01/14	AP1325	165NV14	1072	82501	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8165-001		7.71	
12/01/14	AP1325	169NV14	1072	82501	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8169-001		42.96	
12/01/14	AP1325	521NV14	1072	82501	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-001		27.17	
12/01/14	AP1325	523NV14	1072	82501	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES		25.00	
12/01/14	AP1325	524NV14	1072	82501	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-004		111.62	
12/01/14	AP1325	525NV14	1072	82501	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-005		111.62	
01/05/15	AP0370	119DC14	1387	82765	CITY OF BATESVILLE > UTILITIES ACCT# 201108-101119		40.06	
01/05/15	AP0370	124DC14	1387	82765	CITY OF BATESVILLE > UTILITIES ACCT# 201114-101124		812.27	
01/05/15	AP0370	126DC14	1387	82765	CITY OF BATESVILLE > UTILITIES ACCT# 201116-101126		96.55	
01/05/15	AP0370	19CREDI	1387	82765	CITY OF BATESVILLE > CREDIT			32.64
01/05/15	AP0370	24CREDI	1387	82765	CITY OF BATESVILLE > CREDIT			631.62
01/05/15	AP0370	26CREDI	1387	82765	CITY OF BATESVILLE > CREDIT			3.72
01/05/15	AP1325	152DC14	1532	82919	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-005		103.22	
01/05/15	AP1325	153DC14	1532	82919	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8153-001		232.83	
01/05/15	AP1325	154DC14	1532	82919	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8154-001		828.30	
01/05/15	AP1325	157DC14	1532	82919	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8157-001		104.90	
01/05/15	AP1325	162DC14	1532	82919	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8162-001		274.20	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/05/15	AP1325	165DC14	1532	82919	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8165-001		25.39	
01/05/15	AP1325	169DC14	1532	82919	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8169-001		61.35	
01/05/15	AP1325	521DC14	1532	82919	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-001		58.26	
01/05/15	AP1325	522DC14	1532	82919	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-002		33.06	
01/05/15	AP1325	523DC14	1532	82919	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-003		25.00	
01/05/15	AP1325	524DC14	1532	82919	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-004		322.27	
02/02/15	AP0370	119JA15	1715	83059	CITY OF BATESVILLE > UTILITIES ACCT# 201108-101119		7.42	
02/02/15	AP0370	124JA15	1715	83059	CITY OF BATESVILLE > UTILITIES ACCT# 201114-101124		207.33	
02/02/15	AP1325	153FB15	1857	83206	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8153-001		67.59	
02/02/15	AP1325	154FB15	1857	83206	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8154-001		159.73	
02/02/15	AP1325	157FB15	1857	83206	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8157-001		62.78	
02/02/15	AP1325	162FB15	1857	83206	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8162-001		126.26	
02/02/15	AP1325	165FB15	1857	83206	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8165-001		8.01	
02/02/15	AP1325	169FB15	1857	83206	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8169-001		52.44	
02/02/15	AP1325	521FB15	1857	83206	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-001		30.23	
02/02/15	AP1325	522FB15	1857	83206	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-002		28.48	
02/02/15	AP1325	523FB15	1857	83206	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-003		25.00	
02/02/15	AP1325	524FB15	1857	83206	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-004		216.04	
02/02/15	AP1325	525FB15	1857	83206	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-005		128.81	
03/02/15	AP0370	119FB15	2119	83422	CITY OF BATESVILLE > UTILITIES ACCT# 201108-101119		7.42	
03/02/15	AP0370	124FB15	2119	83422	CITY OF BATESVILLE > UTILITIES ACCT# 201114-101124		392.56	
03/02/15	AP0370	126FB15	2119	83422	CITY OF BATESVILLE > UTILITIES ACCT# 201116-101126		239.99	
03/02/15	AP1325	152MR15	2247	83552	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-001		27.14	
03/02/15	AP1325	153MR15	2247	83552	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8153-001		66.72	
03/02/15	AP1325	154MR15	2247	83552	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8154-001		161.26	
03/02/15	AP1325	157MR15	2247	83552	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8157-001		58.69	
03/02/15	AP1325	162MR15	2247	83552	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACT# 8162-001		129.51	
03/02/15	AP1325	165MR15	2247	83552	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8165-001		7.96	
03/02/15	AP1325	169MR15	2247	83552	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8169-001		51.25	
03/02/15	AP1325	522MR15	2247	83552	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-002		29.89	
03/02/15	AP1325	523MR15	2247	83552	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-003		25.00	
03/02/15	AP1325	524MR15	2247	83552	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-004		153.62	
03/02/15	AP1325	525MR15	2247	83552	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-005		193.11	
04/06/15	AP0370	119MR15	2514	83718	CITY OF BATESVILLE > UTILITIES ACCT# 201108-101119		7.42	
04/06/15	AP0370	124MR15	2514	83718	CITY OF BATESVILLE > UTILITIES ACCT# 201114-101124		315.60	
04/06/15	AP1325	153AP15	2668	83878	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8153-001		71.88	
04/06/15	AP1325	154AP15	2668	83878	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8154-001		159.98	
04/06/15	AP1325	157AP15	2668	83878	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8157-001		79.35	
04/06/15	AP1325	162AP15	2668	83878	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8162-001		127.04	
04/06/15	AP1325	165AP15	2668	83878	TALLAHATCHIE VALLEY ELE. POWER> UTILITEIS ACCT# 8165-001		7.90	
04/06/15	AP1325	169AP15	2668	83878	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8169-001		53.69	
04/06/15	AP1325	521AP15	2668	83878	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-001		32.47	
04/06/15	AP1325	522AP15	2668	83878	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-002		30.66	
04/06/15	AP1325	523AP15	2668	83878	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-003		25.00	
04/06/15	AP1325	524AP15	2668	83878	TALLAHATCHIE VALLEY ELE. POWER> UTILITES ACCT 8152-004		306.87	
04/06/15	AP1325	525AP15	2668	83878	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-005		250.91	
05/04/15	AP0370	119AP15	2873	84106	CITY OF BATESVILLE > UTILITIES ACCT# 201108-101119		7.42	
05/04/15	AP0370	124AP15	2873	84106	CITY OF BATESVILLE > UTILITIES ACCT# 20114-101124		194.42	
05/04/15	AP0370	131AP15	2873	84106	CITY OF BATESVILLE > UTILITIES ACCT# 201121-101131		487.51	
05/04/15	AP1325	153MY15	3018	84262	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8153-001		76.93	
05/04/15	AP1325	154MY15	3018	84262	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8154-001		169.87	

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05/04/15	AP1325	162MY15	3018	84262	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8162-001		127.18	
05/04/15	AP1325	165MY15	3018	84262	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8165-001		8.12	
05/04/15	AP1325	169MY15	3018	84262	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8169-001		56.16	
05/04/15	AP1325	521MY15	3018	84262	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-001		28.53	
05/04/15	AP1325	522MY15	3018	84262	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-002		34.14	
05/04/15	AP1325	523MY15	3018	84262	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-003		25.00	
05/04/15	AP1325	524MY15	3018	84262	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-004		86.48	
05/04/15	AP1325	525MY15	3018	84262	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-005		160.42	
06/01/15	AP0370	119MY15	3212	84414	CITY OF BATESVILLE > UTILITIES ACCT# 201108-101119		7.42	
06/01/15	AP0370	124MY15	3212	84414	CITY OF BATESVILLE > UTILITIES ACCT# 201114-101124		46.18	
06/01/15	AP1325	153JU15	3332	84562	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8153-001		60.83	
06/01/15	AP1325	154JU15	3332	84562	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8154-001		238.04	
06/01/15	AP1325	157JU15	3332	84562	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8157-001		90.29	
06/01/15	AP1325	162JU15	3332	84562	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8162-001		117.88	
06/01/15	AP1325	165JU15	3332	84562	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8165-001		8.05	
06/01/15	AP1325	169JU15	3332	84562	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8169-001		44.11	
06/01/15	AP1325	521JU15	3332	84562	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-001		28.50	
06/01/15	AP1325	522JU15	3332	84562	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-002		55.27	
06/01/15	AP1325	523JU15	3332	84562	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-003		25.00	
06/01/15	AP1325	524JU15	3332	84562	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-004		59.39	
06/01/15	AP1325	525JU15	3332	84562	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-002		168.54	
07/06/15	AP0370	119JU15	3616	84780	CITY OF BATESVILLE > UTILITIES ACCT# 201108-101119		7.42	
07/06/15	AP0370	124JU15	3616	84780	CITY OF BATESVILLE > UTILITIES ACCT# 201114-101124		35.22	
07/06/15	AP1325	153JL15	3765	84935	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8153-001		82.52	
07/06/15	AP1325	154JL15	3765	84935	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8154-001		439.50	
07/06/15	AP1325	157JL15	3765	84935	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8157-001		115.31	
07/06/15	AP1325	162JL15	3765	84935	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8162-001		154.85	
07/06/15	AP1325	165JL15	3765	84935	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8165-001		8.26	
07/06/15	AP1325	169JL15	3765	84935	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8169-001		47.21	
07/06/15	AP1325	521JL15	3765	84935	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-001		32.83	
07/06/15	AP1325	522JL15	3765	84935	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-002		39.38	
07/06/15	AP1325	523JL15	3765	84935	TALLAHATCHIE VALLEY ELE. POWER> UTILITEIS ACCT# 8152-003		25.00	
07/06/15	AP1325	524JL15	3765	84935	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-004		66.03	
07/06/15	AP1325	525JL15	3765	84935	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-005		211.32	
08/03/15	AP0370	119JL15	4036	85166	CITY OF BATESVILLE > UTILITIES ACCT# 201108-101119		7.42	
08/03/15	AP0370	124JL15	4036	85166	CITY OF BATESVILLE > UTILITIES ACCT# 201114-101124		27.03	
08/03/15	AP0370	126JL15	4036	85166	CITY OF BATESVILLE > UTILITIES ACCT# 201116-101126		17.87	
08/03/15	AP0370	131JL15	4036	85166	CITY OF BATESVILLE > UTILITIES ACCT# 201121-101131		284.21	
08/03/15	AP1325	152AG15	4161	85296	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-001		30.13	
08/03/15	AP1325	153AG15	4161	85296	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8153-001		89.29	
08/03/15	AP1325	154AG15	4161	85296	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8154-001		548.43	
08/03/15	AP1325	157AG15	4161	85296	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8157-001		147.82	
08/03/15	AP1325	162AG15	4161	85296	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8162-001		150.38	
08/03/15	AP1325	165AG15	4161	85296	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8165-001		8.35	
08/03/15	AP1325	169AG15	4161	85296	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8169-001		45.87	
08/03/15	AP1325	522AG15	4161	85296	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-002		30.13	
08/03/15	AP1325	523AG15	4161	85296	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-003		25.00	
08/03/15	AP1325	524AG15	4161	85296	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-004		64.57	
08/03/15	AP1325	525AG15	4161	85296	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-005		202.37	
09/08/15	AP0370	119AG15	4333	85431	CITY OF BATESVILLE > UTILITIES ACCT# 201102-101119		7.42	
09/08/15	AP0370	124AG15	4333	85431	CITY OF BATESVILLE > UTILITIES ACCT# 201114-101124		31.84	

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09/08/15	AP0370	126AG15	4333	85431	CITY OF BATESVILLE > UTILITIES ACCT# 201116-101126		17.87	
09/08/15	AP1325	153SP15	4496	85597	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8153-001		96.16	
09/08/15	AP1325	154SP15	4496	85597	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8154-001		567.90	
09/08/15	AP1325	157SP15	4496	85597	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8157-001		67.14	
09/08/15	AP1325	162SP15	4496	85597	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8162-001		142.11	
09/08/15	AP1325	165SP15	4496	85597	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8165-001		8.28	
09/08/15	AP1325	169SP15	4496	85597	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8169-001		45.08	
09/08/15	AP1325	521SP15	4496	85597	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-001		32.42	
09/08/15	AP1325	522SP15	4496	85597	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-002		32.84	
09/08/15	AP1325	523SP15	4496	85597	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-003		25.00	
09/08/15	AP1325	524SP15	4496	85597	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-004		59.94	
09/08/15	AP1325	525SP15	4496	85597	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8152-005		186.38	
					BALANCE >>>	16,228.92	16,896.90	667.98
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001	307	540			BUILDINGS R&M BY OUTSIDE			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	307	541			ROAD MACHINERY/EQUIPT R&M OUTS			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	307	542			VEHICLES R&M BY OUTSIDE			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	307	544			SERVICE/MAINTENANCE CONTRACT R			
07/06/15	AP2702	JUN2015	3734	84903	QT PETROLEUM ON DEMAND > MAINT		1,595.00	
07/06/15	AP5425	1015417	3787	84958	VAISALA INC > MAINT		23,500.00	
09/10/15	AP2702	JUN2015V	3734	84903	QT PETROLEUM ON DEMAND > VOID CLAIM NO. 003734 CHECK NO. 08490			1,595.00
09/14/15	AP2702	JUL 14	4890	85972	QT PETROLEUM ON DEMAND > MAINT		1,595.00	
					BALANCE >>>	25,095.00	26,690.00	1,595.00
-----								
001	307	546			OTHER R&M BY OUTSIDE PERSONS			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	307	553			EDP/DATA PROCESSING SERVICES			
10/03/14	AP0428	7078745	99	81615	COMPLETE COMPUTERS > LABOR		181.99	
06/08/15	AP0428	7080943	3406	84677	COMPLETE COMPUTERS > LABOR		170.00	
07/13/15	AP0428	7081254	3832	84998	COMPLETE COMPUTERS > LABOR		42.50	
09/08/15	AP0428	7081644	4340	85438	COMPLETE COMPUTERS > LABOR		85.00	
					BALANCE >>>	479.49	479.49	0.00
-----								
001	307	556			OTHER PROFESSIONAL FEES/SERVIC			
03/02/15	AP3691	154509	2262	83567	TURMAN AVIATION > REPAIRS		240.25	
07/06/15	AP2105	JUL5GEN	3725	84893	PANOLA COUNTY SOLID WASTE > SERVICE		120.00	
07/06/15	AP3691	154514	3783	84954	TURMAN AVIATION > REPAIRS		200.00	
					BALANCE >>>	560.25	560.25	0.00

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=====								
001 307 570					INSURANCE AND FIDELITY			
02/02/15	AP0777	1214847	1705	83047	ARTHUR J GALLAGHER RMS	> INSURANCE	3,250.00	
						BALANCE >>>	3,250.00	0.00
-----								
001 307 581					OTHER CONTRACTUAL SERVICES			
10/03/14	AP2237	OCT2014	208	81734	RANDY TURMAN	> APPROPRIATION	1,500.00	
12/01/14	AP2237	DEC2014	1053	82481	RANDY TURMAN	> APPROPRIATION	1,500.00	
01/05/15	AP2237	JAN2015	1510	82896	RANDY TURMAN	> APPROPRIATION	1,500.00	
02/02/15	AP2237	FEB2015	1833	83181	RANDY TURMAN	> APPROPRIATION	1,500.00	
03/02/15	AP2237	MAR2015	2225	83530	RANDY TURMAN	> APPROPRIATION	1,500.00	
04/06/15	AP2237	APR2015	2641	83849	RANDY TURMAN	> APPROPRIATION	1,500.00	
05/04/15	AP2237	MAY2015	2996	84239	RANDY TURMAN	> APPROPRIATION	1,500.00	
06/01/15	AP2237	JUN2015	3313	84537	RANDY TURMAN	> APPROPRIATION	1,500.00	
07/06/15	AP2237	JUL2015	3738	84907	RANDY TURMAN	> APPROPRIATION	1,500.00	
08/03/15	AP2237	AUG2015	4136	85271	RANDY TURMAN	> APPROPRIATION	1,500.00	
09/08/15	AP2237	SEP2015	4467	85567	RANDY TURMAN	> APPROPRIATION	1,500.00	
						BALANCE >>>	16,500.00	0.00
-----								
001 307 587					REFUNDS			
11/03/14	AP2237	NOV2014	530	82025	RANDY TURMAN	> APPROPRIATION	1,500.00	
						BALANCE >>>	1,500.00	0.00
-----								
001 307 589					SOLID WASTE DISPOSAL			
08/03/15	AP2105	AG15GEN	4122	85257	PANOLA COUNTY SOLID WASTE	> SERVICE	120.00	
09/08/15	AP2105	SEP15GN	4452	85552	PANOLA COUNTY SOLID WASTE	> SERVICE	120.00	
						BALANCE >>>	240.00	0.00
-----								
001 307 641					BUILDING REPAIRS AND SUPPLIES			
10/03/14	AP0980	1042891	165	81687	LOTT'S ACE HARDWARE	> SUPPLIES	8.45	
02/02/15	AP0980	0985191	1788	83135	LOTT'S ACE HARDWARE	> SUPPLIES	25.00	
02/02/15	AP0980	0988291	1788	83135	LOTT'S ACE HARDWARE	> SUPPLIES	11.99	
04/06/15	AP0462	2250	2644	83853	REID ELECTRIC CO	> SERVICE CALL	546.26	
05/04/15	AP5461	410013	2952	84191	MARK'S PLUMBING PARTS	> SUPPLIES	147.45	
07/06/15	AP0980	107907	3696	84863	LOTT'S ACE HARDWARE	> SUPPLIES	3.38	
07/06/15	AP0980	109697	3696	84863	LOTT'S ACE HARDWARE	> SUPPLIES	20.48	
09/08/15	AP0462	2326	4471	85571	REID ELECTRIC CO	> SERVICE CALL	265.00	
09/08/15	AP0575	3643390	4327	85425	CARD SERVICES	> SUPPLIES	178.00	
09/08/15	AP2673	3176	4465	85565	QUALITY HEATING/A-C	> REPAIRS	3,127.45	
						BALANCE >>>	4,333.46	0.00
-----								
001 307 643					HARDWARE/PLUMBING/ELECTRICAL			
						BALANCE >>>	0.00	0.00
-----								
001 307 645					CUSTODIAL SUPPLIES			
02/02/15	AP2244	5615	1822	83169	PANOLA PAPER	> SUPPLIES	35.98	

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02/02/15	AP2244	6228	1822 83169	PANOLA PAPER > SUPPLIES		205.87	
02/02/15	AP2244	7144	1822 83169	PANOLA PAPER > SUPPLIES		38.98	
03/09/15	AP2244	15020	2344 83647	PANOLA PAPER > SUPPLIES		34.05	
05/04/15	AP2244	19641	2983 84225	PANOLA PAPER > SUPPLIES		146.52	
08/03/15	AP2244	21394	4123 85258	PANOLA PAPER > SUPPLIES		37.70	
08/03/15	AP2244	27509	4123 85258	PANOLA PAPER > SUPPLIES		57.97	
08/03/15	AP2244	27914	4123 85258	PANOLA PAPER > SUPPLIES		16.88	
09/08/15	AP2244	40868	4453 85553	PANOLA PAPER > SUPPLIES		36.65	
09/08/15	AP2244	41550	4453 85553	PANOLA PAPER > SUPPLIES		32.50	
09/08/15	AP2244	42347	4453 85553	PANOLA PAPER > SUPPLIES		107.89	
09/08/15	AP2244	43405	4453 85553	PANOLA PAPER > SUPPLIES		21.95	
09/14/15	AP2244	33104	4562 85754	PANOLA PAPER > SUPPLIES		146.94	
09/14/15	AP2244	36887	4562 85754	PANOLA PAPER > SUPPLIES		23.90	
09/14/15	AP2244	36934	4562 85754	PANOLA PAPER > SUPPLIES		14.21	
BALANCE >>>					957.99	957.99	0.00
-----							
001 307 681	REPAIR AND REPLACEMENT PARTS						
10/03/14	AP0150	035079	179 81704	NAPA AUTO PARTS/BATESVILLE > PARTS		143.91	
10/03/14	AP1940	P59384	257 81786	WADE EQPT. > PARTS		136.93	
11/03/14	AP2428	19833	565 82066	WILLIAMS HYDRAULICS > AIRPORT		75.00	
11/10/14	AP1940	W07486	798 82266	WADE EQPT. > REPAIRS		2,096.40	
02/02/15	AP0980	0995771	1788 83135	LOTT'S ACE HARDWARE > SUPPLIES		6.49	
02/02/15	AP0980	1011411	1788 83135	LOTT'S ACE HARDWARE > SUPPLIES		14.58	
02/09/15	AP1940	P62269	1960 83312	WADE EQPT. > PARTS		315.80	
06/01/15	AP0461	58118	3226 84431	DELTA TRACTOR CO, INC. > SUPPLIES		1,046.00	
06/01/15	AP5425	1004181	3343 84578	VAISALA INC > REPAIRS		909.39	
07/06/15	AP0150	060453	3713 84881	NAPA AUTO PARTS/BATESVILLE > PARTS		80.42	
07/06/15	AP0852	26223	3627 84792	CSC PETROLUM PRODUCTS > LABOR		105.00	
07/06/15	AP1157	406479	3735 84904	QUALITY AUTO PARTS > PARTS		199.99	
08/03/15	AP1940	P71789	4180 85316	WADE EQPT. > PARTS		609.21	
BALANCE >>>					5,739.12	5,739.12	0.00
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001 307 919	OFFICE EQUIPMENT LESS \$5000						
09/08/15	AP0428	7081598	4340 85438	COMPLETE COMPUTERS > COMPUTER		1,119.98	
BALANCE >>>					1,119.98	1,119.98	0.00
-----							
001 307 951	TRANSFERS OUT GOVERNMENTAL FUN						
12/31/14	SJ1415	27		048 AIRPORT> TRANSFER MATCHING FUNDS FROM AIR		3,793.86	
02/19/15	SJ1415	041		AIRPORT EXEC./HANGAR GRANT> TO TRANSFER MATCHING FUND		6,546.90	
				TO TRANSFER MATCHING FUND FROM AIRPORT EXEC.-HANGAR GRANT			
03/31/15	SJ1415	055		AIRPORT EXEC./HANGER GRANT> TO TRANSFER MATCHING FUNDS		1,094.10	
04/30/15	SJ1415	057		AIRPORT EXEC./HANGER GRANT> TO TRANSFER MATCHING FUNDS		1,591.38	
05/29/15	SJ1415	061		AIRPORT EXEC/HANGER GRANT> TO TRANSFER MATCHING FUNDS		1,362.75	
06/30/15	SJ1415	070		AIRPORT EXEC/HANGER GRANT> TO TRANSFER MATCHING FUNDS		1,218.37	
07/30/15	SJ1415	083		GENERAL COUNTY> TRANSFER MATCHING FUNDS		4,877.32	
				TO TRANSFER MATCHING FUNDS			
BALANCE >>>					20,484.68	20,484.68	0.00

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AIRPORT				BALANCE >>>	100,333.99	102,596.97	2,262.98
*****							
411 HUMANE SOCI							
001	411	556		OTHER PROFESSIONAL FEES/SERVIC			
02/09/15	AP5689	FEB 15	1984 83283	PANOLA COUNTY HUMANE SOCIETY > I CARE GRANT		2,500.00	
				BALANCE >>>	2,500.00	2,500.00	0.00
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HUMANE SOCI				BALANCE >>>	2,500.00	2,500.00	0.00
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420 PUBLIC HEALTH							
001	420	549		AC & HEATING REPAIR			
01/05/15	AP1350	TC4402	1549 82936	TRI-STAR COMPANIES, INC. > REPAIRS		144.00	
07/06/15	AP1350	E8320	3781 84952	TRI-STAR COMPANIES, INC. > A/C REPAIRS		39.49	
07/06/15	AP1350	W8309	3781 84952	TRI-STAR COMPANIES, INC. > A/C REPAIRS		1,272.00	
07/06/15	AP1350	W8320	3781 84952	TRI-STAR COMPANIES, INC. > REPAIRS		340.00	
08/07/15	AP1350	TC5165	4264 85393	TRI-STAR COMPANIES, INC. > REPAIRS		155.00	
09/08/15	AP1350	TC5104	4510 85611	TRI-STAR COMPANIES, INC. > REPAIRS		465.00	
09/08/15	AP1350	TC5288	4510 85611	TRI-STAR COMPANIES, INC. > REPAIRS		155.00	
				BALANCE >>>	2,570.49	2,570.49	0.00
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001	420	585		VITAL STAT-STATE			
10/03/14	AP0960	SEP2014	175 81699	MISS. STATE DPT. OF HEALTH > VITAL STATS TO STATE		90.00	
11/03/14	AP0960	OCT2014	506 81993	MISS. STATE DPT. OF HEALTH > VITAL STATS TO STATE		92.00	
12/01/14	AP0960	NOV2014	1023 82449	MISS. STATE DPT. OF HEALTH > VITAL STATS TO STATE		88.00	
01/05/15	AP0960	DEC2014	1474 82858	MISS. STATE DPT. OF HEALTH > VITAL STATS TO STATE		84.00	
04/06/15	AP0960	MAR2015	2608 83816	MISS. STATE DPT. OF HEALTH > VITAL STATS TO STATE		88.00	
07/06/15	AP0960	FEB15	3708 84875	MISS. STATE DPT. OF HEALTH > VITAL STATS TO STATE		93.00	
07/06/15	AP0960	JUNE 15	3708 84875	MISS. STATE DPT. OF HEALTH > VITAL STATS TO STATE		92.00	
07/06/15	AP0960	JUN15	3708 84875	MISS. STATE DPT. OF HEALTH > VITAL STATS TO STATE		96.00	
09/08/15	AP0960	AG15	4433 85532	MISS. STATE DPT. OF HEALTH > VITAL STATS TO STATE		80.00	
09/08/15	AP0960	AUG15	4433 85532	MISS. STATE DPT. OF HEALTH > VITAL STATS TO STATE		80.00	
09/08/15	AP0960	JUL2015	4433 85532	MISS. STATE DPT. OF HEALTH > VITAL STATS TO STATE		80.00	
				BALANCE >>>	963.00	963.00	0.00
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001	420	641		BUILDING REPAIRS AND SUPPLIES			
10/03/14	AP0980	1042291	165 81687	LOTT'S ACE HARDWARE > SUPPLIES		8.47	
06/08/15	AP5355	07700	3471 84709	LOWE'S > SUPPLIES		45.51	
07/06/15	AP2794	198968	3782 84953	TRUE VALUE HARDWARE > SUPPLIES		9.95	
07/06/15	AP5355	07417	3697 84864	LOWE'S > SUPPLIES		4.74	
09/08/15	AP5355	07116	4412 85511	LOWE'S > SUPPLIES		34.11	
				BALANCE >>>	102.78	102.78	0.00
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001	420	643		HARDWARE/PLUMBING/ELECTRICAL			

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

JGE-TIME 11/09/2015 03:04 PM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/02/15	AP2259	M78335	2242 83547	STATE SYSTEMS, INC. > SERVICE		60.00	
				BALANCE >>>	60.00	60.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 420 750 GRANTS/SUBSIDIES - OTHER							
10/03/14	AP1115	OCT2014	191 81716	PANOLA COUNTY HEALTH DEPT. > APPROPRIATION		6,000.00	
11/03/14	AP1115	NOV2014	517 82008	PANOLA COUNTY HEALTH DEPT. > APPROPRIATION		6,000.00	
12/01/14	AP1115	DEC2014	1040 82467	PANOLA COUNTY HEALTH DEPT. > APPROPRIATION		6,000.00	
01/05/15	AP1115	JAN2015	1492 82876	PANOLA COUNTY HEALTH DEPT. > APPROPRIATION		6,000.00	
02/02/15	AP1115	FEB2015	1819 83166	PANOLA COUNTY HEALTH DEPT. > APPROPRIATION		6,000.00	
03/02/15	AP1115	MAR2015	2208 83512	PANOLA COUNTY HEALTH DEPT. > APPROPRIATION		6,000.00	
04/06/15	AP1115	APR2015	2625 83833	PANOLA COUNTY HEALTH DEPT. > APPROPRIATION		6,000.00	
05/04/15	AP1115	MAY2015	2979 84221	PANOLA COUNTY HEALTH DEPT. > APPROPRIATION		6,000.00	
06/01/15	AP1115	JUN2015	3301 84522	PANOLA COUNTY HEALTH DEPT. > APPROPRIATION		6,000.00	
07/06/15	AP1115	JUL2015	3723 84891	PANOLA COUNTY HEALTH DEPT. > APPROPRIATION		6,000.00	
08/03/15	AP1115	AUG2015	4120 85255	PANOLA COUNTY HEALTH DEPT. > APPROPRIATION		6,000.00	
09/08/15	AP1115	SEP2015	4450 85550	PANOLA COUNTY HEALTH DEPT. > APPROPRIATION		6,000.00	
				BALANCE >>>	72,000.00	72,000.00	0.00

PUBLIC HEALTH BALANCE >>> 75,696.27 75,696.27 0.00

440 MENTAL HEALTH

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 440 750 GRANTS/SUBSIDIES - OTHER							
10/03/14	AP1075	OCT2014	98 81614	COMMUNICARE > APPROPRIATION		3,250.00	
11/03/14	AP1075	NOV2014	451 81925	COMMUNICARE > APPROPRIATION		3,250.00	
12/01/14	AP1075	DEC2014	957 82378	COMMUNICARE > APPROPRIATION		3,250.00	
01/05/15	AP1075	JAN2015	1390 82769	COMMUNICARE > APPROPRIATION		3,250.00	
02/02/15	AP1075	FEB2015	1719 83064	COMMUNICARE > APPROPRIATION		3,250.00	
03/02/15	AP1075	MAR2015	2122 83425	COMMUNICARE > APPROPRIATION		3,250.00	
04/06/15	AP1075	APR2015	2520 83724	COMMUNICARE > APPROPRIATION		3,250.00	
05/04/15	AP1075	MAY2015	2879 84113	COMMUNICARE > APPROPRIATION		3,250.00	
06/01/15	AP1075	JUN2015	3215 84419	COMMUNICARE > APPROPRIATION		3,250.00	
07/06/15	AP1075	JUL2015	3621 84786	COMMUNICARE > APPROPRIATION		3,250.00	
08/03/15	AP1075	AUG2015	4041 85172	COMMUNICARE > APPROPRIATION		3,250.00	
09/08/15	AP1075	SEP2015	4339 85437	COMMUNICARE > APPROPRIATION		3,250.00	
				BALANCE >>>	39,000.00	39,000.00	0.00

MENTAL HEALTH BALANCE >>> 39,000.00 39,000.00 0.00

450 WELFARE ADMINISTRATION

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 450 404 OFFICE/CLERICAL							
10/31/14	PY0001	4AS3003	431 81902	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		640.00	
11/26/14	PY0001	4BL3003	866 82288	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		640.00	
12/31/14	PY0001	4CT7003	1360 82744	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		640.00	
01/30/15	PY0001	51R6003	1692 83039	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		712.00	



DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/27/15	PY0001	52O4003	2027	83336	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		760.00	
03/31/15	PY0001	53Q5003	2420	83693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		808.00	
04/30/15	PY0001	54R3003	2830	84068	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		640.00	
05/29/15	PY0001	55Q4003	3193	84395	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		640.00	
06/30/15	PY0001	56Q8003	3588	84756	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		640.00	
07/31/15	PY0001	57S8003	3949	85083	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		640.00	
08/31/15	PY0001	58R5003	4304	85405	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		640.00	
09/30/15	PY0001	59S8003	4908	85973	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		640.00	
					BALANCE >>>	8,040.00	8,040.00	0.00

001 450 430			MAINTENANCE / SERVICE EMPLOYEE								
10/15/14	PY0001	4AA2003	408	81898	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		328.00				
10/31/14	PY0001	4AS3003	431	81902	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		328.00				
11/14/14	PY0001	4BC6003	845	82285	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		328.00				
11/26/14	PY0001	4BL3003	866	82288	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		328.00				
12/15/14	PY0001	4CB7003	1335	82739	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		328.00				
12/31/14	PY0001	4CT7003	1360	82744	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		328.00				
01/05/15	PY0001	51D0703	1665	83034	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		328.00				
01/30/15	PY0001	51R6003	1692	83039	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		328.00				
02/13/15	PY0001	52A7003	2004	83331	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		328.00				
02/27/15	PY0001	52O4003	2027	83336	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		328.00				
03/13/15	PY0001	53A2003	2395	83689	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		328.00				
03/31/15	PY0001	53Q5003	2420	83693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		328.00				
04/15/15	PY0001	54D0703	2803	84061	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		328.00				
04/30/15	PY0001	54R3003	2830	84068	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		328.00				
05/15/15	PY0001	55C3003	3169	84391	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		328.00				
05/29/15	PY0001	55Q4003	3193	84395	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		328.00				
06/15/15	PY0001	56B7003	3568	84755	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		328.00				
06/30/15	PY0001	56Q8003	3588	84756	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		328.00				
07/15/15	PY0001	57A6003	3926	85079	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		328.00				
07/31/15	PY0001	57S8003	3949	85083	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		328.00				
08/14/15	PY0001	58C7003	4282	85401	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		328.00				
08/31/15	PY0001	58R5003	4304	85405	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		328.00				
09/15/15	PY0001	59A3003	4885	85970	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		328.00				
09/30/15	PY0001	59S8003	4908	85973	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		328.00				
					BALANCE >>>	7,872.00	7,872.00	0.00			

001 450 465			STATE RETIREMENT MATCHING								
10/15/14	PY0001	4AA2005	408	81898	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		51.66				
10/31/14	PY0001	4AS3005	431	81902	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		51.66				
11/14/14	PY0001	4BC6005	845	82285	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		51.66				
11/26/14	PY0001	4BL3005	866	82288	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		51.66				
12/15/14	PY0001	4CB7005	1335	82739	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		51.66				
12/31/14	PY0001	4CT7005	1360	82744	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		51.66				
01/05/15	PY0001	51D0705	1665	83034	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		51.66				
01/30/15	PY0001	51R6005	1692	83039	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		51.66				
02/13/15	PY0001	52A7005	2004	83331	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		51.66				
02/27/15	PY0001	52O4005	2027	83336	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		51.66				
03/13/15	PY0001	53A2005	2395	83689	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		51.66				

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/31/15	PY0001	53Q5005	2420	83693	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		51.66	
04/15/15	PY0001	54D0705	2803	84061	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		51.66	
04/30/15	PY0001	54R3005	2830	84068	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		51.66	
05/15/15	PY0001	55C3005	3169	84391	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		51.66	
05/29/15	PY0001	55Q4005	3193	84395	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		51.66	
06/15/15	PY0001	56B7005	3568	84755	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		51.66	
06/30/15	PY0001	56Q8005	3588	84756	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		51.66	
07/15/15	PY0001	57A6005	3926	85079	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		51.66	
07/31/15	PY0001	57S8005	3949	85083	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		51.66	
08/14/15	PY0001	58C7005	4282	85401	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		51.66	
08/31/15	PY0001	58R5005	4304	85405	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		51.66	
09/15/15	PY0001	59A3005	4885	85970	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		51.66	
09/30/15	PY0001	59S8005	4908	85973	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		51.66	
					BALANCE >>>	1,239.84	1,239.84	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 450 466					SOCIAL SECURITY MATCHING			
10/15/14	PY0001	4AA2004	408	81898	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.09	
10/31/14	PY0001	4AS3004	431	81902	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		48.96	
10/31/14	PY0001	4AS3004	431	81902	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.35	
11/14/14	PY0001	4BC6004	845	82285	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.09	
11/26/14	PY0001	4BL3004	866	82288	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		48.96	
11/26/14	PY0001	4BL3004	866	82288	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.35	
12/15/14	PY0001	4CB7004	1335	82739	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.09	
12/31/14	PY0001	4CT7004	1360	82744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		48.96	
12/31/14	PY0001	4CT7004	1360	82744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		21.64	
01/05/15	PY0001	51D0704	1665	83034	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.09	
01/30/15	PY0001	51R6004	1692	83039	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		54.47	
01/30/15	PY0001	51R6004	1692	83039	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		21.64	
02/13/15	PY0001	52A7004	2004	83331	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.09	
02/27/15	PY0001	52O4004	2027	83336	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		58.14	
02/27/15	PY0001	52O4004	2027	83336	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		21.64	
03/13/15	PY0001	53A2004	2395	83689	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.09	
03/31/15	PY0001	53Q5004	2420	83693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.81	
03/31/15	PY0001	53Q5004	2420	83693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		21.64	
04/15/15	PY0001	54D0704	2803	84061	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.09	
04/30/15	PY0001	54R3004	2830	84068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		48.96	
04/30/15	PY0001	54R3004	2830	84068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		21.64	
05/15/15	PY0001	55C3004	3169	84391	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.09	
05/29/15	PY0001	55Q4004	3193	84395	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		48.96	
05/29/15	PY0001	55Q4004	3193	84395	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		21.64	
06/15/15	PY0001	56B7004	3568	84755	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.09	
06/30/15	PY0001	56Q8004	3588	84756	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		48.96	
06/30/15	PY0001	56Q8004	3588	84756	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		21.64	
07/15/15	PY0001	57A6004	3926	85079	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.09	
07/31/15	PY0001	57S8004	3949	85083	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		48.96	
07/31/15	PY0001	57S8004	3949	85083	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		21.47	
08/14/15	PY0001	58C7004	4282	85401	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.09	
08/31/15	PY0001	58R5004	4304	85405	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		48.96	
08/31/15	PY0001	58R5004	4304	85405	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		21.47	
09/15/15	PY0001	59A3004	4885	85970	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.09	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/30/15	PY0001	59S8004	4908	85973	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		48.96	
09/30/15	PY0001	59S8004	4908	85973	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		21.47	
					BALANCE >>>	1,180.73	1,180.73	0.00
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001	450	468			GROUP INSURANCE			
10/31/14	PY0001	4AS3027	431	81902	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		224.03	
11/26/14	PY0001	4BL3027	866	82288	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		224.03	
12/31/14	PY0001	4CT7027	1360	82744	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		224.03	
01/30/15	PY0001	51R6027	1692	83039	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		224.03	
02/27/15	PY0001	52O4027	2027	83336	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		224.03	
03/31/15	PY0001	53Q5027	2420	83693	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		224.03	
04/30/15	PY0001	54R3027	2830	84068	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		224.03	
05/29/15	PY0001	55Q4027	3193	84395	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		224.03	
06/30/15	PY0001	56Q8027	3588	84756	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		224.03	
07/31/15	PY0001	57S8027	3949	85083	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		247.23	
08/31/15	PY0001	58R5027	4304	85405	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		247.23	
09/30/15	PY0001	59S8027	4908	85973	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		247.23	
					BALANCE >>>	2,757.96	2,757.96	0.00
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001	450	501			POSTAGE AND BOX RENT			
10/03/14	AP1351	OCT2014	253	81781	U.S.POSTMASTER > POSTAGE		650.00	
11/03/14	AP1351	NOV2014	559	82058	U.S.POSTMASTER > POSTAGE		650.00	
12/01/14	AP1351	DEC2014	1086	82515	U.S.POSTMASTER > POSTAGE		650.00	
01/05/15	AP1351	JAN2015	1552	82939	U.S.POSTMASTER > POSTAGE		650.00	
02/02/15	AP1351	FEB2015	1870	83219	U.S.POSTMASTER > POSTAGE		650.00	
03/02/15	AP1351	MAR2015	2263	83569	U.S.POSTMASTER > POSTAGE		650.00	
04/06/15	AP1351	APR2015	2684	83895	U.S.POSTMASTER > POSTAGE		650.00	
05/04/15	AP1351	MAY2015	3035	84280	U.S.POSTMASTER > POSTAGE		650.00	
06/01/15	AP1351	JUN2015	3342	84576	U.S.POSTMASTER > POSTAGE		650.00	
07/06/15	AP1351	JUL2015	3785	84956	U.S.POSTMASTER > POSTAGE		650.00	
08/03/15	AP1351	AUG2015	4176	85311	U.S.POSTMASTER > POSTAGE		650.00	
09/08/15	AP1351	SEP2015	4515	85616	U.S.POSTMASTER > POSTAGE		650.00	
					BALANCE >>>	7,800.00	7,800.00	0.00
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001	450	502			TELEPHONE SERVICE			
10/03/14	AP2270	SP14GEN	230	81757	SOUTHERN TELECOMMUNICATIONS > PHONE		393.10	
11/03/14	AP2270	OC14GEN	540	82039	SOUTHERN TELECOMMUNICATIONS > PHONE		393.82	
12/01/14	AP2270	NV14GEN	1065	82494	SOUTHERN TELECOMMUNICATIONS > PHONE		421.21	
01/05/15	AP2270	DC14GEN	1526	82913	SOUTHERN TELECOMMUNICATIONS > PHONE		414.09	
02/02/15	AP2270	JA15GEB	1849	83198	SOUTHERN TELECOMMUNICATIONS > PHONE		393.01	
03/02/15	AP2270	FB15GEN	2240	83545	SOUTHERN TELECOMMUNICATIONS > PHONE		372.77	
04/06/15	AP2270	MR15GEN	2659	83868	SOUTHERN TELECOMMUNICATIONS > PHONE		426.34	
05/04/15	AP2270	AP15GEN	3009	84253	SOUTHERN TELECOMMUNICATIONS > PHONE		404.20	
06/01/15	AP2270	MY15GEN	3328	84558	SOUTHERN TELECOMMUNICATIONS > PHONE		410.81	
07/06/15	AP2270	JU15GEN	3757	84927	SOUTHERN TELECOMMUNICATIONS > PHONE		391.27	
08/03/15	AP2270	JUL2015	4156	85291	SOUTHERN TELECOMMUNICATIONS > PHONE		393.85	
09/08/15	AP2270	AG15GEN	4490	85591	SOUTHERN TELECOMMUNICATIONS > PHONE		376.09	
					BALANCE >>>	4,790.56	4,790.56	0.00

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001	450	510			UTILITIES			
10/03/14	AP0950	8985962	123	81642	ENTERGY > UTILITIES ACCT# 15309511		2,187.17	
10/03/14	AP5376	200SP14	94	81610	CITY OF SARDIS > UTILITIES ACCT# 010152000		47.04	
10/10/14	AP0496	179OC14	352	81808	CENTERPOINT ENERGY > UTILITIES ACCT# 3158917-9		17.61	
11/03/14	AP5376	200OC14	571	81923	CITY OF SARDIS > UTILITIES ACCT# 010152000		49.94	
11/10/14	AP0496	179NV14	722	82164	CENTERPOINT ENERGY > UTILITIES ACCT# 3158917-9		17.61	
11/10/14	AP0950	4590582	731	82181	ENTERGY > UTILITIES ACCT# 15309511		943.23	
12/08/14	AP0950	9114687	1247	82680	ENTERGY > UTILITIES ACCT# 15309511		710.67	
12/08/14	AP5376	200NV14	1234	82665	CITY OF SARDIS > UTILITIES ACCT# 010152000		46.46	
12/15/14	AP0496	179DC14	1341	82741	CENTERPOINT ENERGY > UTILITIES ACCT# 31589179		219.80	
01/05/15	AP0950	4244705	1416	82797	ENTERGY > UTILITIES ACCT# 15309511		553.09	
01/05/15	AP5376	200DC14	1566	82767	CITY OF SARDIS > UTILITIES ACCT# 010152000		149.70	
01/12/15	AP0496	179JA15	1583	82961	CENTERPOINT ENERGY > UTILITIES ACCT# 3158917-9		292.05	
02/02/15	AP0950	4681540	1746	83091	ENTERGY > UTILITIES ACCT# 15309511		594.30	
02/02/15	AP5376	200JA15	1887	83061	CITY OF SARDIS > UTILITIES ACCT# 010152000		47.04	
02/09/15	AP0496	179FB15	1898	83239	CENTERPOINT ENERGY > UTILITIES ACCT# 3158917-9		614.28	
03/09/15	AP5376	200FB15	2285	83588	CITY OF SARDIS > UTILITIES ACCT# 010152000		48.20	
03/12/15	AP0496	179MR15	2402	83690	CENTERPOINT ENERGY > UTILITIES ACCT# 3158917-9		447.17	
04/06/15	AP0950	4743815	2544	83749	ENTERGY > UTILITIES ACCT# 15309511		538.02	
04/06/15	AP5376	200MR15	2516	83720	CITY OF SARDIS > UTILITIES ACCT# 010152000		41.82	
04/10/15	AP0496	179AP15	2711	83980	CENTERPOINT ENERGY > UTILITIES ACCT# 3158917-9		242.15	
05/04/15	AP0950	4986296	2902	84137	ENTERGY > UTILITIES ACCT# 15309511		699.61	
05/04/15	AP5376	200AP15	3046	84108	CITY OF SARDIS > UTILITIES ACCT# 010152000		45.30	
05/11/15	AP0496	179MY15	3069	84328	CENTERPOINT ENERGY > UTILITIES ACCT# 31589179		44.82	
06/08/15	AP0496	179JU15	3556	84671	CENTERPOINT ENERGY > UTILITIES ACCT# 31589179		18.35	
06/08/15	AP0950	5023001	3415	84688	ENTERGY > UTILITIES ACCT# 15309511		751.46	
06/08/15	AP5376	200MY15	3404	84675	CITY OF SARDIS > UTILITIES ACCT# 010152000		51.68	
07/06/15	AP0950	5057000	3648	84814	ENTERGY > UTILITIES ACCT# 15309511		914.47	
07/06/15	AP5376	200JL15	3799	84782	CITY OF SARDIS > UTILITIES ACCT# 010152000		48.78	
07/13/15	AP0496	179JL15	3828	84993	CENTERPOINT ENERGY > UTILITIES ACCT# 3158917-9		18.35	
08/03/15	AP0950	4870018	4061	85194	ENTERGY > UTILITIES ACCT# 15309511		1,122.12	
08/07/15	AP0496	179AG15	4238	85367	CENTERPOINT ENERGY > UTILITIES ACCT# 3158917-9		18.35	
08/07/15	AP5376	200AG15	4239	85368	CITY OF SARDIS > UTILITIES ACCT# 010152000		52.84	
09/08/15	AP0950	4900617	4365	85464	ENTERGY > UTILITIES ACCT# 15309511		1,278.01	
09/08/15	AP5376	200SP15	4335	85433	CITY OF SARDIS > UTILITIES ACCT# 010152000		50.52	
09/14/15	AP0496	179SP15	4536	85709	CENTERPOINT ENERGY > UTILITIES ACCT# 3158917-9		17.61	
					BALANCE >>>	12,939.62	12,939.62	0.00
001	450	540			BUILDINGS R&M BY OUTSIDE			
					BALANCE >>>	0.00	0.00	0.00
001	450	544			SERVICE/MAINTENANCE CONTRACT R			
10/03/14	AP0321	3160182	215	81742	RICOH USA,INC > MAINT		760.00	
11/03/14	AP0321	3378567	531	82029	RICOH USA,INC > MAINT		760.00	
12/01/14	AP0321	3573474	1056	82485	RICOH USA,INC > MAINT		760.00	
01/05/15	AP0321	3765459	1513	82899	RICOH USA,INC > MAINTENANCE		1,387.03	
02/02/15	AP0321	3955031	1837	83186	RICOH USA,INC > MAINT		1,055.70	
03/02/15	AP0321	133331	2229	83534	RICOH USA,INC > MAINT		1,815.70	
04/06/15	AP0321	308386	2646	83855	RICOH USA,INC > MAINT		1,501.66	

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05/04/15	AP0321	4506698	3001 84244	RICOH USA, INC > MAINT		760.00	
05/11/15	AP3344	156626	3102 84375	PASS TERMITE AND PEST CONTROL > RENEWAL		105.00	
06/01/15	AP0321	4696564	3316 84542	RICOH USA, INC > MAINT		454.51	
07/06/15	AP0321	4852937	3743 84913	RICOH USA, INC > MAINT		760.00	
09/08/15	AP0365	965534	4466 85566	R.J. YOUNG > COPIES		666.84	
				BALANCE >>>	10,786.44	10,786.44	0.00
001 450 546				OTHER R&M BY OUTSIDE PERSONS			
				BALANCE >>>	0.00	0.00	0.00
001 450 549				AC & HEATING REPAIR			
				BALANCE >>>	0.00	0.00	0.00
001 450 570				INSURANCE AND FIDELITY			
07/13/15	AP1400	50464	3901 85077	WHITTEN INS. AGENCY > RENEWAL ARLENE WILSON		175.00	
				BALANCE >>>	175.00	175.00	0.00
001 450 580				MOSQUITO AND PEST CONTROL			
10/10/14	AP3344	151028	331 81862	PASS TERMITE AND PEST CONTROL > PEST CONTROL		65.00	
11/03/14	AP3344	151771	596 82013	PASS TERMITE AND PEST CONTROL > PEST CONTROL		65.00	
12/08/14	AP3344	152505	1276 82711	PASS TERMITE AND PEST CONTROL > PEST CONTROL		65.00	
01/05/15	AP3344	153121	1497 82881	PASS TERMITE AND PEST CONTROL > PEST CONTROL		65.00	
02/09/15	AP3344	153688	1937 83285	PASS TERMITE AND PEST CONTROL > PEST CONTROL		65.00	
04/06/15	AP3344	155208	2630 83838	PASS TERMITE AND PEST CONTROL > PEST CONTROL		65.00	
07/06/15	AP3344	158059	3728 84896	PASS TERMITE AND PEST CONTROL > PEST CONTROL		65.00	
07/13/15	AP3344	159031	3878 85050	PASS TERMITE AND PEST CONTROL > PEST CONTROL		65.00	
09/08/15	AP3344	159898	4456 85556	PASS TERMITE AND PEST CONTROL > PEST CONTROL		65.00	
				BALANCE >>>	585.00	585.00	0.00
001 450 589				SOLID WASTE DISPOSAL			
10/03/14	AP1222	4237986	224 81751	SHRED-IT USA MEMPHIS > SHRED SERVICE		33.56	
10/03/14	AP2105	OC14GEN	193 81718	PANOLA COUNTY SOLID WASTE > SOLID WASTE		75.00	
11/03/14	AP2105	NV2014	519 82010	PANOLA COUNTY SOLID WASTE > SERVICE		75.00	
12/01/14	AP1222	4494988	1061 82490	SHRED-IT USA MEMPHIS > SHRED SERVICE		33.26	
12/01/14	AP2105	DEC2014	1042 82469	PANOLA COUNTY SOLID WASTE > SERVICE		75.00	
01/05/15	AP2105	JA15GEN	1494 82878	PANOLA COUNTY SOLID WASTE > SERVICE		75.00	
02/02/15	AP1222	4794990	1845 83194	SHRED-IT USA MEMPHIS > SHRED SERVICE		34.95	
02/02/15	AP2105	FB15GEN	1821 83168	PANOLA COUNTY SOLID WASTE > SERVICE		75.00	
03/02/15	AP1222	4890501	2235 83540	SHRED-IT USA MEMPHIS > SERVICE		1,962.00	
03/02/15	AP2105	MAR2015	2210 83514	PANOLA COUNTY SOLID WASTE > SERVICE		75.00	
04/06/15	AP1222	5167234	2655 83864	SHRED-IT USA MEMPHIS > SHRED SERVICE		33.98	
04/06/15	AP2105	AP15GEN	2627 83835	PANOLA COUNTY SOLID WASTE > SERVICE		75.00	
05/04/15	AP2105	MAY2015	2982 84224	PANOLA COUNTY SOLID WASTE > SERVICE		75.00	
06/01/15	AP1222	5769419	3323 84551	SHRED-IT USA MEMPHIS > SERVICE		33.82	
06/01/15	AP2105	JU15GEN	3303 84524	PANOLA COUNTY SOLID WASTE > SERVICE		75.00	
07/06/15	AP2105	JUL5GEN	3725 84893	PANOLA COUNTY SOLID WASTE > SERVICE		75.00	

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08/03/15	AP1222	6442895	4150	85285	SHRED-IT USA MEMPHIS > SHRED SERVICE		34.14	
08/03/15	AP2105	AG15GEN	4122	85257	PANOLA COUNTY SOLID WASTE > SERVICE		75.00	
09/08/15	AP2105	SEP15GN	4452	85552	PANOLA COUNTY SOLID WASTE > SERVICE		75.00	
09/14/15	AP1222	7233094	4565	85759	SHRED-IT USA MEMPHIS > SHRED SERVICE		33.82	
BALANCE >>>						3,099.53	3,099.53	0.00

001 450 603 OFFICE SUPPLIES AND MATERIALS								
10/10/14	AP2244	399547	330	81861	PANOLA PAPER > SUPPLIES		561.20	
10/10/14	AP2244	399859	330	81861	PANOLA PAPER > SUPPLIES		50.58	
11/03/14	AP2244	430539	520	82011	PANOLA PAPER > SUPPLIES		348.05	
11/03/14	AP2244	430911	520	82011	PANOLA PAPER > SUPPLIES		98.50	
11/10/14	AP2244	433424	768	82231	PANOLA PAPER > SUPPLIES		106.87	
12/08/14	AP2244	435446	1275	82710	PANOLA PAPER > SUPPLIES		389.36	
12/08/14	AP2244	437085	1275	82710	PANOLA PAPER > SUPPLIES		85.90	
02/02/15	AP2244	9639	1822	83169	PANOLA PAPER > SUPPLIES		324.00	
03/02/15	AP2244	13946	2211	83515	PANOLA PAPER > SUPPLIES		324.00	
03/02/15	AP2244	13947	2211	83515	PANOLA PAPER > SUPPLIES		144.45	
04/06/15	AP2244	19507	2628	83836	PANOLA PAPER > SUPPLIES		335.97	
05/04/15	AP2158	45450	3005	84248	SHERWIN WILLIAMS CO. > PAINT		40.59	
05/04/15	AP2244	23476	2983	84225	PANOLA PAPER > SUPPLIES		394.00	
05/11/15	AP0575	0059040	3068	84327	CARD SERVICES > SUPPLIES		37.63	
06/01/15	AP0500	0004661	3238	84448	F.W. KLYCE & CO. > SUPPLIES		43.48	
06/01/15	AP2244	B235151	3304	84525	PANOLA PAPER > SUPPLIES		88.90	
07/06/15	AP2244	33147	3726	84894	PANOLA PAPER > SUPPLIES		105.70	
08/03/15	AP2244	35682	4123	85258	PANOLA PAPER > SUPPLIES		130.67	
08/07/15	AP2244	39547	4255	85384	PANOLA PAPER > SUPPLIES		373.42	
09/08/15	AP0365	993487	4466	85566	R.J. YOUNG > COPIES		692.16	
09/14/15	AP2244	44305-1	4860	85754	PANOLA PAPER > SUPPLIES		526.42	
09/14/15	AP2244	44305-1	4860	85754	PANOLA PAPER > SUPPLIES		3.99	
BALANCE >>>						5,205.84	5,205.84	0.00

001 450 645 CUSTODIAL SUPPLIES								
10/03/14	AP2244	426619	194	81719	PANOLA PAPER > SUPPLIES		207.41	
10/10/14	AP2244	426853	330	81861	PANOLA PAPER > SUPPLIES		9.25	
11/03/14	AP2244	430516	520	82011	PANOLA PAPER > SUPPLIES		8.30	
11/03/14	AP2244	430538	520	82011	PANOLA PAPER > SUPPLIES		161.09	
11/10/14	AP2244	433423	768	82231	PANOLA PAPER > SUPPLIES		64.75	
11/10/14	AP2244	433585	768	82231	PANOLA PAPER > SUPPLIES		103.40	
12/08/14	AP2244	435445	1275	82710	PANOLA PAPER > SUPPLIES		97.09	
12/08/14	AP2244	436159	1275	82710	PANOLA PAPER > SUPPLIES		116.70	
01/05/15	AP2244	6305	1495	82879	PANOLA PAPER > SUPPLIES		59.50	
01/05/15	AP2244	8412	1495	82879	PANOLA PAPER > SUPPLIES		66.62	
01/05/15	AP2244	8713	1495	82879	PANOLA PAPER > SUPPLIES		73.58	
01/05/15	AP5355	07961	1459	82843	LOWE'S > SUPPLIES		13.20	
02/02/15	AP2244	11242	1822	83169	PANOLA PAPER > SUPPLIES		91.50	
02/02/15	AP2244	9637	1822	83169	PANOLA PAPER > SUPPLIES		134.40	
02/09/15	AP2244	12784	1936	83284	PANOLA PAPER > SUPPLIES		310.79	
04/06/15	AP2244	17538	2628	83836	PANOLA PAPER > SUPPLIES		203.99	
05/04/15	AP2244	21726	2983	84225	PANOLA PAPER > SUPPLIES		254.31	

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06/01/15	AP2244	23515	3304 84525	PANOLA PAPER > SUPPLIES		216.44	
06/01/15	AP2244	26949	3304 84525	PANOLA PAPER > SUPPLIES		190.49	
06/08/15	AP2244	28801	3439 84722	PANOLA PAPER > SUPPLIES		98.90	
07/06/15	AP2244	31138	3726 84894	PANOLA PAPER > SUPPLIES		417.32	
07/06/15	AP2244	32132	3726 84894	PANOLA PAPER > SUPPLIES		128.90	
07/06/15	AP2244	34188	3726 84894	PANOLA PAPER > SUPPLIES		85.94	
08/03/15	AP2244	37162	4123 85258	PANOLA PAPER > SUPPLIES		129.95	
09/08/15	AP2244	41899	4453 85553	PANOLA PAPER > SUPPLIES		125.04	
09/08/15	AP5355	06289	4412 85511	LOWE'S > SUPPLIES		105.98	
09/14/15	AP2244	44319	4860 85754	PANOLA PAPER > SUPPLIES		235.43	
09/14/15	AP2244	45146	4860 85754	PANOLA PAPER > SUPPLIES		161.80	
BALANCE >>>					3,872.07	3,872.07	0.00

WELFARE ADMINISTRATION

BALANCE >>> 70,344.59 70,344.59 0.00

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451 SOCIAL SERVICES

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 451 430 MAINTENANCE / SERVICE EMPLOYEE							
10/15/14	PY0001	4AA2003	408 81898	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		253.50	
10/31/14	PY0001	4AS3003	431 81902	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		253.50	
11/14/14	PY0001	4BC6003	845 82285	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		253.50	
11/26/14	PY0001	4BL3003	866 82288	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		253.50	
12/15/14	PY0001	4CB7003	1335 82739	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		253.50	
12/31/14	PY0001	4CT7003	1360 82744	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		253.50	
01/05/15	PY0001	51D7003	1665 83034	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		253.50	
01/30/15	PY0001	51R6003	1692 83039	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		253.50	
02/13/15	PY0001	52A7003	2004 83331	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		253.50	
02/27/15	PY0001	52O4003	2027 83336	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		253.50	
03/13/15	PY0001	53A2003	2395 83689	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		253.50	
03/31/15	PY0001	53Q5003	2420 83693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		253.50	
04/15/15	PY0001	54D0703	2803 84061	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		253.50	
04/30/15	PY0001	54R3003	2830 84068	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		253.50	
05/15/15	PY0001	55C3003	3169 84391	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		253.50	
05/29/15	PY0001	55Q4003	3193 84395	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		253.50	
06/15/15	PY0001	56B7003	3568 84755	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		253.50	
06/30/15	PY0001	56Q8003	3588 84756	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		253.50	
07/15/15	PY0001	57A6003	3926 85079	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		253.50	
07/31/15	PY0001	57S8003	3949 85083	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		253.50	
08/14/15	PY0001	58C7003	4282 85401	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		253.50	
08/31/15	PY0001	58R5003	4304 85405	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		253.50	
09/15/15	PY0001	59A3003	4885 85970	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		253.50	
09/30/15	PY0001	59S8003	4908 85973	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		253.50	
BALANCE >>>					6,084.00	6,084.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 451 465 STATE RETIREMENT MATCHING							
10/15/14	PY0001	4AA2005	408 81898	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		39.93	
10/31/14	PY0001	4AS3005	431 81902	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		39.93	
11/14/14	PY0001	4BC6005	845 82285	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		39.93	

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11/26/14	PY0001	4BL3005	866	82288	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		39.93	
12/15/14	PY0001	4CB7005	1335	82739	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		39.93	
12/31/14	PY0001	4CT7005	1360	82744	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		39.93	
01/05/15	PY0001	51D0705	1665	83034	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		39.93	
01/30/15	PY0001	51R6005	1692	83039	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		39.93	
02/13/15	PY0001	52A7005	2004	83331	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		39.93	
02/27/15	PY0001	52O4005	2027	83336	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		39.93	
03/13/15	PY0001	53A2005	2395	83689	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		39.93	
03/31/15	PY0001	53Q5005	2420	83693	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		39.93	
04/15/15	PY0001	54D0705	2803	84061	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		39.93	
04/30/15	PY0001	54R3005	2830	84068	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		39.93	
05/15/15	PY0001	55C3005	3169	84391	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		39.93	
05/29/15	PY0001	55Q4005	3193	84395	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		39.93	
06/15/15	PY0001	56B7005	3568	84755	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		39.93	
06/30/15	PY0001	56Q8005	3588	84756	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		39.93	
07/15/15	PY0001	57A6005	3926	85079	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		39.93	
07/31/15	PY0001	57S8005	3949	85083	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		39.93	
08/14/15	PY0001	58C7005	4282	85401	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		39.93	
08/31/15	PY0001	58R5005	4304	85405	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		39.93	
09/15/15	PY0001	59A3005	4885	85970	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		39.93	
09/30/15	PY0001	59S8005	4908	85973	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		39.93	
BALANCE >>>						958.32	958.32	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 451 466					SOCIAL SECURITY MATCHING			
10/15/14	PY0001	4AA2004	408	81898	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		19.39	
10/31/14	PY0001	4AS3004	431	81902	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		17.36	
11/14/14	PY0001	4BC6004	845	82285	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		19.39	
11/26/14	PY0001	4BL3004	866	82288	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		17.36	
12/15/14	PY0001	4CB7004	1335	82739	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		19.39	
12/31/14	PY0001	4CT7004	1360	82744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		17.36	
01/05/15	PY0001	51D0704	1665	83034	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		19.39	
01/30/15	PY0001	51R6004	1692	83039	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		17.36	
02/13/15	PY0001	52A7004	2004	83331	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		19.39	
02/27/15	PY0001	52O4004	2027	83336	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		17.36	
03/13/15	PY0001	53A2004	2395	83689	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		19.39	
03/31/15	PY0001	53Q5004	2420	83693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		17.36	
04/15/15	PY0001	54D0704	2803	84061	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		19.39	
04/30/15	PY0001	54R3004	2830	84068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		17.36	
05/15/15	PY0001	55C3004	3169	84391	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		19.39	
05/29/15	PY0001	55Q4004	3193	84395	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		17.36	
06/15/15	PY0001	56B7004	3568	84755	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		19.39	
06/30/15	PY0001	56Q8004	3588	84756	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		17.36	
07/15/15	PY0001	57A6004	3926	85079	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		19.39	
07/31/15	PY0001	57S8004	3949	85083	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		17.36	
08/14/15	PY0001	58C7004	4282	85401	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		19.39	
08/31/15	PY0001	58R5004	4304	85405	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		17.36	
09/15/15	PY0001	59A3004	4885	85970	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		19.39	
09/30/15	PY0001	59S8004	4908	85973	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		17.36	
BALANCE >>>						441.00	441.00	0.00



DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====								
001	451	468			GROUP INSURANCE			
10/31/14	PY0001	4AS3027	431	81902	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	215.00	
11/26/14	PY0001	4BL3027	866	82288	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	215.00	
12/31/14	PY0001	4CT7027	1360	82744	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	215.00	
01/30/15	PY0001	51R6027	1692	83039	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	215.00	
02/27/15	PY0001	52O4027	2027	83336	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	215.00	
03/31/15	PY0001	53Q5027	2420	83693	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	215.00	
04/30/15	PY0001	54R3027	2830	84068	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	215.00	
05/29/15	PY0001	55Q4027	3193	84395	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	215.00	
06/30/15	PY0001	56Q8027	3588	84756	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	215.00	
07/31/15	PY0001	57S8027	3949	85083	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	237.28	
08/31/15	PY0001	58R5027	4304	85405	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	237.28	
09/30/15	PY0001	59S8027	4908	85973	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	237.28	
					BALANCE >>>	2,646.84	2,646.84	0.00
-----								
001	451	501			POSTAGE AND BOX RENT			
10/10/14	AP0673	OCT2014	337	81870	RESERVE ACCOUNT	> POSTAGE ACCT 34279786	200.00	
					BALANCE >>>	200.00	200.00	0.00
-----								
001	451	502			TELEPHONE SERVICE			
10/03/14	AP2270	SP14GEN	230	81757	SOUTHERN TELECOMMUNICATIONS	> PHONE	130.00	
11/03/14	AP2270	OC14GEN	540	82039	SOUTHERN TELECOMMUNICATIONS	> PHONE	122.88	
12/01/14	AP2270	NV14GEN	1065	82494	SOUTHERN TELECOMMUNICATIONS	> PHONE	123.81	
01/05/15	AP2270	DC14GEN	1526	82913	SOUTHERN TELECOMMUNICATIONS	> PHONE	124.39	
02/02/15	AP2270	JA15GEB	1849	83198	SOUTHERN TELECOMMUNICATIONS	> PHONE	121.80	
03/02/15	AP2270	FB15GEN	2240	83545	SOUTHERN TELECOMMUNICATIONS	> PHONE	121.30	
04/06/15	AP2270	MR15GEN	2659	83868	SOUTHERN TELECOMMUNICATIONS	> PHONE	133.78	
05/04/15	AP2270	AP15GEN	3009	84253	SOUTHERN TELECOMMUNICATIONS	> PHONE	147.08	
06/01/15	AP2270	MY15GEN	3328	84558	SOUTHERN TELECOMMUNICATIONS	> PHONE	149.18	
07/06/15	AP2270	JU15GEN	3757	84927	SOUTHERN TELECOMMUNICATIONS	> PHONE	150.50	
08/03/15	AP2270	JUL2015	4156	85291	SOUTHERN TELECOMMUNICATIONS	> PHONE	160.04	
09/08/15	AP2270	AG15GEN	4490	85591	SOUTHERN TELECOMMUNICATIONS	> PHONE	152.62	
					BALANCE >>>	1,637.38	1,637.38	0.00
-----								
001	451	510			UTILITIES			
10/03/14	AP0950	4265495	123	81642	ENTERGY	> UTILITIES ACCT# 1983854	415.98	
10/03/14	AP5376	300SP14	94	81610	CITY OF SARDIS	> UTILITIES ACCT# 020230000	25.00	
11/03/14	AP5376	300OC14	571	81923	CITY OF SARDIS	> UTILITIES ACCT# 020230000	25.00	
12/01/14	AP0950	1588884	981	82403	ENTERGY	> UTILITIES ACCT# 19833854	275.17	
12/08/14	AP5376	300NV14	1234	82665	CITY OF SARDIS	> UTILITIES ACCT# 020230000	25.00	
12/15/14	AP0496	353DC14	1341	82741	CENTERPOINT ENERGY	> UTILITIES ACCT# 31475353	1.89	
01/05/15	AP0950	2855346	1416	82797	ENTERGY	> UTILITIES ACCT# 19833854	229.11	
01/05/15	AP5376	300DC14	1566	82767	CITY OF SARDIS	> UTILITIES ACCT# 020230000	25.00	
01/12/15	AP0496	353JA15	1583	82961	CENTERPOINT ENERGY	> UTILITIES ACCT# 3147535-3	163.69	
02/02/15	AP0950	3315157	1746	83091	ENTERGY	> UTILITIES ACCT# 19833854	258.88	
02/02/15	AP5376	300JA15	1887	83061	CITY OF SARDIS	> UTILITIES ACCT# 020230000	25.00	
02/09/15	AP0496	353FB15	1898	83239	CENTERPOINT ENERGY	> UTILITIES ACCT# 3147535-3	260.54	
03/09/15	AP0950	3837717	2301	83604	ENTERGY	> UTILITIES ACCT# 19833854	239.16	

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03/09/15	AP5376	300FB15	2285	83588	CITY OF SARDIS > UTILITIES ACCT# 020230000		25.00	
03/12/15	AP0496	353MR15	2402	83690	CENTERPOINT ENERGY > UTILITIES ACCT# 3147535-3		192.81	
04/06/15	AP0950	3161579	2544	83749	ENTERGY > UTILITIES ACCT# 19833854		229.89	
04/06/15	AP5376	300MR15	2516	83720	CITY OF SARDIS > UTILITIES ACCT# 020230000		25.00	
04/10/15	AP0496	353AP15	2711	83980	CENTERPOINT ENERGY > UTILITIES ACCT# 3147535-3		136.40	
05/04/15	AP0950	4063212	2902	84137	ENTERGY > UTILITIES ACCT# 19833854		270.08	
05/04/15	AP5376	300AP15	3046	84108	CITY OF SARDIS > UTILITIES ACCT# 020230000		25.00	
05/11/15	AP0496	353MY15	3069	84328	CENTERPOINT ENERGY > UTILITIES ACCT# 3147535-3		47.93	
06/01/15	AP0950	3949614	3236	84444	ENTERGY > UTILITIES ACCT# 19833854		309.19	
06/08/15	AP0496	353JU15	3556	84671	CENTERPOINT ENERGY > UTILITIES ACCT#		17.61	
06/08/15	AP5376	300MY15	3404	84675	CITY OF SARDIS > UTILITIES ACCT# 020230000		27.32	
07/06/15	AP0950	4666671	3648	84814	ENTERGY > UTILITIES ACCT# 19833854		372.26	
07/06/15	AP5376	300JL15	3799	84782	CITY OF SARDIS > UTILITIES ACCT# 020230000		25.00	
07/13/15	AP0496	353JL15	3828	84993	CENTERPOINT ENERGY > UTILITIES ACCT# 3147535-3		17.61	
08/07/15	AP0496	353AG15	4238	85367	CENTERPOINT ENERGY > UTILITIES ACCT# 3147535-3		17.61	
08/07/15	AP5376	300AG15	4239	85368	CITY OF SARDIS > UTILITIES ACCT# 020230000		25.00	
09/08/15	AP0950	4129746	4365	85464	ENTERGY > UTILITIES ACCT# 19833854		540.64	
09/08/15	AP5376	300SP15	4335	85433	CITY OF SARDIS > UTILITIES ACCT# 020230000		25.00	
09/14/15	AP0496	353SP15	4536	85709	CENTERPOINT ENERGY > UTILITIES ACCT# 3147535-3		17.61	
					BALANCE >>>	4,316.38	4,316.38	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 451 530					RENTAL OF REAL PROPERTY			
10/03/14	AP0193	OCT2014	131	81652	FIRST SECURITY BANK > RENT		950.00	
11/03/14	AP0193	NOV2014	472	81951	FIRST SECURITY BANK > RENT		950.00	
12/01/14	AP0193	DEC2014	988	82411	FIRST SECURITY BANK > RENT		950.00	
01/05/15	AP0193	JAN2015	1425	82806	FIRST SECURITY BANK > RENT		950.00	
02/02/15	AP0193	FEB2015	1754	83101	FIRST SECURITY BANK > RENT		950.00	
03/02/15	AP0193	MAR2015	2151	83454	FIRST SECURITY BANK > RENT		950.00	
04/06/15	AP0193	APR2015	2553	83758	FIRST SECURITY BANK > RENT		950.00	
05/04/15	AP0193	MAY2015	2910	84145	FIRST SECURITY BANK > RENT		950.00	
06/01/15	AP0193	JUN2015	3243	84454	FIRST SECURITY BANK > RENT		950.00	
07/06/15	AP0193	JUL2015	3655	84822	FIRST SECURITY BANK > RENT		950.00	
08/03/15	AP0193	AUG2015	4069	85202	FIRST SECURITY BANK > RENT		950.00	
09/08/15	AP0193	SEP2015	4376	85475	FIRST SECURITY BANK > RENT		950.00	
					BALANCE >>>	11,400.00	11,400.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 451 556					OTHER PROFESSIONAL FEES/SERVIC			
04/06/15	AP2259	M79042	2662	83872	STATE SYSTEMS, INC. > SERVICE		201.20	
					BALANCE >>>	201.20	201.20	0.00

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001 451 580					MOSQUITO AND PEST CONTROL			
10/10/14	AP3344	151028	331	81862	PASS TERMITE AND PEST CONTROL > PEST CONTROL		30.00	
11/03/14	AP3344	151771	596	82013	PASS TERMITE AND PEST CONTROL > PEST CONTROL		30.00	
12/08/14	AP3344	152505	1276	82711	PASS TERMITE AND PEST CONTROL > PEST CONTROL		30.00	
01/05/15	AP3344	153121	1497	82881	PASS TERMITE AND PEST CONTROL > PEST CONTROL		30.00	
02/09/15	AP3344	153688	1937	83285	PASS TERMITE AND PEST CONTROL > PEST CONTROL		30.00	
04/06/15	AP3344	155208	2630	83838	PASS TERMITE AND PEST CONTROL > PEST CONTROL		30.00	
07/06/15	AP3344	158059	3728	84896	PASS TERMITE AND PEST CONTROL > PEST CONTROL		30.00	

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07/13/15	AP3344	159031	3878	85050	PASS TERMITE AND PEST CONTROL > PEST CONTROL		30.00	
09/08/15	AP3344	159898	4456	85556	PASS TERMITE AND PEST CONTROL > PEST CONTROL		30.00	
					BALANCE >>>	270.00	270.00	0.00
-----								
001	451	589			SOLID WASTE DISPOSAL			
10/03/14	AP2105	OC14GEN	193	81718	PANOLA COUNTY SOLID WASTE > SOLID WASTE		15.00	
11/03/14	AP2105	NV2014	519	82010	PANOLA COUNTY SOLID WASTE > SERVICE		15.00	
12/01/14	AP2105	DEC2014	1042	82469	PANOLA COUNTY SOLID WASTE > SERVICE		15.00	
01/05/15	AP2105	JA15GEN	1494	82878	PANOLA COUNTY SOLID WASTE > SERVICE		15.00	
02/02/15	AP2105	FB15GEN	1821	83168	PANOLA COUNTY SOLID WASTE > SERVICE		15.00	
03/02/15	AP2105	MAR2015	2210	83514	PANOLA COUNTY SOLID WASTE > SERVICE		15.00	
04/06/15	AP2105	AP15GEN	2627	83835	PANOLA COUNTY SOLID WASTE > SERVICE		15.00	
05/04/15	AP2105	MAY2015	2982	84224	PANOLA COUNTY SOLID WASTE > SERVICE		15.00	
06/01/15	AP2105	JU15GEN	3303	84524	PANOLA COUNTY SOLID WASTE > SERVICE		15.00	
07/06/15	AP2105	JUL5GEN	3725	84893	PANOLA COUNTY SOLID WASTE > SERVICE		15.00	
08/03/15	AP2105	AG15GEN	4122	85257	PANOLA COUNTY SOLID WASTE > SERVICE		15.00	
09/08/15	AP2105	SEP15GN	4452	85552	PANOLA COUNTY SOLID WASTE > SERVICE		15.00	
					BALANCE >>>	180.00	180.00	0.00
-----								
001	451	603			OFFICE SUPPLIES AND MATERIALS			
11/03/14	AP2244	430543	520	82011	PANOLA PAPER > SUPPLIES		316.69	
12/08/14	AP2244	436158	1275	82710	PANOLA PAPER > SUPPLIES		383.07	
03/02/15	AP2244	13937	2211	83515	PANOLA PAPER > SUPPLIES		271.63	
08/07/15	AP0500	0004931	4244	85373	F.W. KLYCE & CO. > SUPPLIES		33.99	
					BALANCE >>>	1,005.38	1,005.38	0.00
-----								
001	451	643			HARDWARE/PLUMBING/ELECTRICAL			
01/05/15	AP0500	0004348	1420	82801	F.W. KLYCE & CO. > SUPPLIES		26.03	
01/05/15	AP1545	318865	1531	82918	T C LUMBER CO > SUPPLIES		12.96	
					BALANCE >>>	38.99	38.99	0.00
-----								
001	451	645			CUSTODIAL SUPPLIES			
11/03/14	AP2244	430542	520	82011	PANOLA PAPER > SUPPLIES		191.12	
07/06/15	AP2244	33155	3726	84894	PANOLA PAPER > SUPPLIES		69.45	
08/07/15	AP2244	38580	4255	85384	PANOLA PAPER > SUPPLIES		91.50	
					BALANCE >>>	352.07	352.07	0.00
-----								
001	451	752			CHILD/ADULT APPRO			
10/03/14	AP0471	OCT2014	112	81628	DEPT. OF HUMAN SERVICES > APPROPRIATION		541.67	
11/03/14	AP0471	NOV2014	459	81934	DEPT. OF HUMAN SERVICES > APPROPRIATION		541.67	
12/01/14	AP0471	DEC2014	971	82392	DEPT. OF HUMAN SERVICES > APPROPRIATION		541.67	
01/05/15	AP0471	JAN2015	1400	82780	DEPT. OF HUMAN SERVICES > APPROPRIATION		541.67	
02/02/15	AP0471	FEB2015	1731	83076	DEPT. OF HUMAN SERVICES > APPROPRIATION		541.67	
03/02/15	AP0471	MAR2015	2131	83434	DEPT. OF HUMAN SERVICES > APPROPRIATION		541.67	
04/06/15	AP0471	APR2015	2530	83735	DEPT. OF HUMAN SERVICES > APPROPRIATION		541.67	
05/04/15	AP0471	MAY2015	2891	84126	DEPT. OF HUMAN SERVICES > APPROPRIATION		541.67	

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06/01/15	AP0471	JUN2015	3227 84432	DEPT. OF HUMAN SERVICES > APPROPRIATION		541.67	
07/06/15	AP0471	JUL2015	3635 84800	DEPT. OF HUMAN SERVICES > APPROPRIATION		541.67	
08/03/15	AP0471	AUG2015	4049 85181	DEPT. OF HUMAN SERVICES > APPROPRIATION		541.67	
09/08/15	AP0471	SEP2015	4350 85448	DEPT. OF HUMAN SERVICES > APPROPRIATION		541.67	
BALANCE >>>					6,500.04	6,500.04	0.00

SOCIAL SERVICES BALANCE >>> 36,231.60 36,231.60 0.00

452 SENIOR CITIZENS

001 452 502				TELEPHONE SERVICE			
10/03/14	AP2270	SP14GEN	230 81757	SOUTHERN TELECOMMUNICATIONS > PHONE			7.03
BALANCE >>>					7.03CR	0.00	7.03

SENIOR CITIZENS BALANCE >>> 7.03CR 0.00 7.03

459 OTHER WELFARE

001 459 750				GRANTS/SUBSIDIES - OTHER			
BALANCE >>>					0.00	0.00	0.00

OTHER WELFARE BALANCE >>> 0.00 0.00 0.00

540 BOYS & GIRLS CLUB

001 540 510				UTILITIES			
10/03/14	AP1325	046SP14	235 81762	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 16046-001		750.84	
10/03/14	AP1325	466SP14	235 81762	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 145466-001		721.23	
11/03/14	AP1325	461OC14	608 82042	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 16046-001		752.94	
11/03/14	AP1325	466OC14	608 82042	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 145466-001		1,055.44	
12/01/14	AP1325	046NV14	1072 82501	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 16046-001		448.07	
12/01/14	AP1325	466NV14	1072 82501	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 145466-001		613.86	
01/05/15	AP1325	046DC14	1532 82919	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 16046-001		372.48	
01/05/15	AP1325	466DC14	1532 82919	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 145466-001		148.90	
02/02/15	AP1325	046JA15	1857 83206	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 16046-001		378.65	
02/02/15	AP1325	466JA15	1857 83206	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 145466-001		47.60	
03/02/15	AP1325	046MR15	2247 83552	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 16046-001		286.33	
03/02/15	AP1325	466MR15	2247 83552	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 145466-001		47.47	
04/06/15	AP1325	046AP15	2668 83878	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 16046-001		310.79	
04/06/15	AP1325	466AP15	2668 83878	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 145466-001		47.61	
05/04/15	AP1325	046MY15	3018 84262	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 16046-001		283.49	
05/04/15	AP1325	466MY15	3018 84262	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 145466-001		47.42	
06/01/15	AP1325	046JU15	3332 84562	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 16046-001		413.02	
06/01/15	AP1325	466JU15	3332 84562	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 145466-001		50.29	
07/06/15	AP1325	046JL15	3765 84935	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 16046-001		559.66	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/06/15	AP1325	466JL15	3765 84935	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 145466-001		275.53	
08/03/15	AP1325	046AG15	4161 85296	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 16046-001		887.03	
08/03/15	AP1325	466AG15	4161 85296	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 145466-001		686.30	
09/08/15	AP1325	046SP15	4496 85597	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 16046-001		1,119.72	
09/08/15	AP1325	466SP15	4496 85597	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 145466-001		585.92	
BALANCE >>>					10,890.59	10,890.59	0.00

				001 540 641	BUILDING REPAIRS AND SUPPLIES		
02/02/15	AP3746	1444	1886 83042	ACCURATE ROOING CO.	> REPAIRS	552.19	
02/09/15	AP5892	5997	1982 83276	HOSKINS MIDSOUTH PLUMBING COMP	> REPAIRS	2,412.49	
BALANCE >>>					2,964.68	2,964.68	0.00

				001 540 750	GRANTS/SUBSIDIES - OTHER		
02/09/15	AP3667	FEB2015	1977 83233	BOYS AND GIRLS CLUB OF NORTHWE	> APPROPRIATION	15,000.00	
BALANCE >>>					15,000.00	15,000.00	0.00

				BOYS & GIRLS CLUB	BALANCE >>>	28,855.27	28,855.27	0.00
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630 SOIL CONSERVATION

				001 630 701	GRANTS OTHER GOVT AGENCIES		
10/03/14	AP1114	OCT2014	192 81717	PANOLA COUNTY SOIL CONS.	> APPROPRIATION	3,338.17	
11/03/14	AP1114	NOV2014	518 82009	PANOLA COUNTY SOIL CONS.	> APPROPRIATION	3,338.17	
12/01/14	AP1114	DEC2014	1041 82468	PANOLA COUNTY SOIL CONS.	> APPROPRIATION	3,338.17	
01/05/15	AP1114	JAN2015	1493 82877	PANOLA COUNTY SOIL CONS.	> APPROPRIATION	3,338.17	
02/02/15	AP1114	FEB2015	1820 83167	PANOLA COUNTY SOIL CONS.	> APPROPRIATION	3,338.17	
03/02/15	AP1114	MAR2015	2209 83513	PANOLA COUNTY SOIL CONS.	> APPROPRIATION	3,338.17	
04/06/15	AP1114	APR2015	2626 83834	PANOLA COUNTY SOIL CONS.	> APPROPRIATION	3,338.17	
05/04/15	AP1114	MAY2015	2981 84223	PANOLA COUNTY SOIL CONS.	> APPROPRIATION	3,338.17	
06/01/15	AP1114	JUN2015	3302 84523	PANOLA COUNTY SOIL CONS.	> APPROPRIATION	3,338.17	
07/06/15	AP1114	JUL2015	3724 84892	PANOLA COUNTY SOIL CONS.	> APPROPRIATION	3,338.17	
08/03/15	AP1114	AUG2015	4121 85256	PANOLA COUNTY SOIL CONS.	> APPROPRIATION	3,338.17	
09/08/15	AP1114	SEP2015	4451 85551	PANOLA COUNTY SOIL CONS.	> APPROPRIATION	3,338.17	
BALANCE >>>					40,058.04	40,058.04	0.00

				SOIL CONSERVATION	BALANCE >>>	40,058.04	40,058.04	0.00
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631 COUNTY EXTENSION

				001 631 401	ADMINISTRATIVE/MANAGERIAL		
10/31/14	PY0001	4AS3003	431 81902	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	977.00	
11/26/14	PY0001	4BL3003	866 82288	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	977.00	
12/31/14	PY0001	4CT7003	1360 82744	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	977.00	
01/30/15	PY0001	51R6003	1692 83039	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	977.00	
02/27/15	PY0001	52O4003	2027 83336	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	977.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/31/15	PY0001	53Q5003	2420	83693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		977.00	
04/30/15	PY0001	54R3003	2830	84068	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		977.00	
05/29/15	PY0001	55Q4003	3193	84395	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		977.00	
06/30/15	PY0001	56Q8003	3588	84756	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		977.00	
07/31/15	PY0001	57S8003	3949	85083	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		977.00	
08/31/15	PY0001	58R5003	4304	85405	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		977.00	
09/30/15	PY0001	59S8003	4908	85973	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		977.00	
					BALANCE >>>	11,724.00	11,724.00	0.00

001 631 404			OFFICE/CLERICAL					
10/31/14	PY0001	4AS3003	431	81902	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,501.00	
11/26/14	PY0001	4BL3003	866	82288	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,501.00	
12/31/14	PY0001	4CT7003	1360	82744	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,501.00	
01/30/15	PY0001	51R6003	1692	83039	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,501.00	
02/27/15	PY0001	52O4003	2027	83336	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,501.00	
03/31/15	PY0001	53Q5003	2420	83693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,501.00	
04/30/15	PY0001	54R3003	2830	84068	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,501.00	
05/29/15	PY0001	55Q4003	3193	84395	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,501.00	
06/30/15	PY0001	56Q8003	3588	84756	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,501.00	
07/31/15	PY0001	57S8003	3949	85083	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,501.00	
08/31/15	PY0001	58R5003	4304	85405	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,501.00	
09/30/15	PY0001	59S8003	4908	85973	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,501.00	
					BALANCE >>>	18,012.00	18,012.00	0.00

001 631 465			STATE RETIREMENT MATCHING					
01/05/15	AP3361	DEC2014	1475	82859	MISS. STATE UNIVERSITY EXT.SRV> REIMBURSEMENT		2,467.98	
04/10/15	AP3361	MAR2015	2747	84023	MISS. STATE UNIVERSITY EXT.SRV> REIMBURSEMENT		1,239.42	
05/04/15	AP3361	APR2015	3053	84203	MISS. STATE UNIVERSITY EXT.SRV> REIMBURSEMENT		1,239.42	
05/04/15	AP3361	AP15A	3053	84203	MISS. STATE UNIVERSITY EXT.SRV> CREDIT			1,239.42
07/06/15	AP3361	JUN2015	3709	84877	MISS. STATE UNIVERSITY EXT.SRV> REIMBURSEMENT		1,239.46	
					BALANCE >>>	4,946.86	6,186.28	1,239.42

001 631 466			SOCIAL SECURITY MATCHING					
10/31/14	PY0001	4AS3004	431	81902	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		70.31	
10/31/14	PY0001	4AS3004	431	81902	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.78	
11/26/14	PY0001	4BL3004	866	82288	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		70.31	
11/26/14	PY0001	4BL3004	866	82288	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.78	
12/31/14	PY0001	4CT7004	1360	82744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		70.31	
12/31/14	PY0001	4CT7004	1360	82744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.78	
01/30/15	PY0001	51R6004	1692	83039	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		70.31	
01/30/15	PY0001	51R6004	1692	83039	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.78	
02/27/15	PY0001	52O4004	2027	83336	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		70.31	
02/27/15	PY0001	52O4004	2027	83336	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.78	
03/31/15	PY0001	53Q5004	2420	83693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		70.31	
03/31/15	PY0001	53Q5004	2420	83693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.78	
04/30/15	PY0001	54R3004	2830	84068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		70.31	
04/30/15	PY0001	54R3004	2830	84068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.78	
05/29/15	PY0001	55Q4004	3193	84395	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		70.31	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/29/15	PY0001	55Q4004	3193	84395	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.78	
06/30/15	PY0001	56Q8004	3588	84756	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		70.31	
06/30/15	PY0001	56Q8004	3588	84756	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.78	
07/31/15	PY0001	57S8004	3949	85083	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		70.31	
07/31/15	PY0001	57S8004	3949	85083	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.78	
08/31/15	PY0001	58R5004	4304	85405	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		70.31	
08/31/15	PY0001	58R5004	4304	85405	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.78	
09/30/15	PY0001	59S8004	4908	85973	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		70.31	
09/30/15	PY0001	59S8004	4908	85973	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.78	
					BALANCE >>>	2,197.08	2,197.08	0.00

001 631 468			GROUP INSURANCE					
10/31/14	PY0001	4AS3027	431	81902	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		130.48	
11/26/14	PY0001	4BL3027	866	82288	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		130.48	
12/31/14	PY0001	4CT7027	1360	82744	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		130.48	
01/30/15	PY0001	51R6027	1692	83039	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		130.48	
02/27/15	PY0001	52O4027	2027	83336	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		130.48	
03/31/15	PY0001	53Q5027	2420	83693	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		130.48	
04/30/15	PY0001	54R3027	2830	84068	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		130.48	
05/29/15	PY0001	55Q4027	3193	84395	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		130.48	
06/30/15	PY0001	56Q8027	3588	84756	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		130.48	
07/31/15	PY0001	57S8027	3949	85083	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		130.48	
08/31/15	PY0001	58R5027	4304	85405	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		130.48	
09/30/15	PY0001	59S8027	4908	85973	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		130.48	
					BALANCE >>>	1,565.76	1,565.76	0.00

001 631 475			TRAVEL AND SUBSISTENCE						
						BALANCE >>>	0.00	0.00	0.00

001 631 501			POSTAGE AND BOX RENT					
07/06/15	AP1352	BX 348	3784	84955	U.S. POSTMASTER > BOX 348		98.00	
					BALANCE >>>	98.00	98.00	0.00

001 631 502			TELEPHONE SERVICE					
10/03/14	AP2270	SP14GEN	230	81757	SOUTHERN TELECOMMUNICATIONS > PHONE		512.12	
10/10/14	AP0351	69OC4GN	351	81805	C SPIRE WIRELESS > PHONE		34.77	
11/03/14	AP2270	OC14GEN	540	82039	SOUTHERN TELECOMMUNICATIONS > PHONE		507.71	
11/13/14	AP0351	69NV4GN	849	82286	C SPIRE WIRELESS > PHONE		29.55	
12/01/14	AP2270	NV14GEN	1065	82494	SOUTHERN TELECOMMUNICATIONS > PHONE		508.32	
12/15/14	AP0351	69DC4GN	1340	82740	C SPIRE WIRELESS > PHONE		31.76	
01/05/15	AP2270	DC14GEN	1526	82913	SOUTHERN TELECOMMUNICATIONS > PHONE		499.94	
01/12/15	AP0351	69JA5GN	1581	82959	C SPIRE WIRELESS > PHONE		33.83	
02/02/15	AP2270	JA15GEB	1849	83198	SOUTHERN TELECOMMUNICATIONS > PHONE		500.03	
02/09/15	AP0351	69FB5GN	1991	83329	C SPIRE WIRELESS > PHONE		30.59	
03/02/15	AP2270	FB15GEN	2240	83545	SOUTHERN TELECOMMUNICATIONS > PHONE		500.79	
03/09/15	AP0351	69MR5GN	2385	83688	C SPIRE WIRELESS > PHONE		29.55	
04/06/15	AP2270	MR15GEN	2659	83868	SOUTHERN TELECOMMUNICATIONS > PHONE		509.22	

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04/10/15	AP0351	69APR15	2710	83978	C SPIRE WIRELESS > PHONE		31.76	
05/04/15	AP2270	AP15GEN	3009	84253	SOUTHERN TELECOMMUNICATIONS > PHONE		510.18	
05/11/15	AP0351	69MY5GN	3067	84326	C SPIRE WIRELESS > PHONE		29.07	
06/01/15	AP2270	MY15GEN	3328	84558	SOUTHERN TELECOMMUNICATIONS > PHONE		519.72	
06/08/15	AP0351	69JU5GN	3557	84753	C SPIRE WIRELESS > PHONE		90.05	
07/06/15	AP2270	JU15GEN	3757	84927	SOUTHERN TELECOMMUNICATIONS > PHONE		508.22	
07/13/15	AP0351	JL15GEN	3827	84992	C SPIRE WIRELESS > PHONE		30.06	
08/03/15	AP2270	JUL2015	4156	85291	SOUTHERN TELECOMMUNICATIONS > PHONE		507.04	
08/11/15	AP0351	69AG5GN	4265	85395	C SPIRE WIRELESS > PHONE		85.92	
09/08/15	AP2270	AG15GEN	4490	85591	SOUTHERN TELECOMMUNICATIONS > PHONE		503.11	
09/14/15	AP0351	69SP5GN	4872	85708	C SPIRE WIRELESS > PHONE		38.23	
					BALANCE >>>	6,581.54	6,581.54	0.00
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001 631 543					OFFICE FURNITURE EQUIPMENT R&M			
04/10/15	AP5498	10341	2717	83986	COPYPLUS INC > SERVICE		115.00	
					BALANCE >>>	115.00	115.00	0.00
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001 631 544					SERVICE/MAINTENANCE CONTRACT R			
04/06/15	AP0365	760689	2640	83848	R.J. YOUNG > COPIES		71.18	
					BALANCE >>>	71.18	71.18	0.00
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001 631 570					INSURANCE AND FIDELITY			
05/04/15	AP5933	APR2015	3054	84216	NORTHWEST DISTRICT SECRETARIAL> DUES GWEN POLLARD & SUSIE JONES		40.00	
					BALANCE >>>	40.00	40.00	0.00
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001 631 571					DUES AND REGISTRATION			
10/03/14	AP0205	SEP2014	139	81660	GINGER RODGERS > 4-H DUES		100.00	
					BALANCE >>>	100.00	100.00	0.00
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001 631 603					OFFICE SUPPLIES AND MATERIALS			
10/03/14	AP2244	427766	194	81719	PANOLA PAPER > SUPPLIES		111.60	
10/03/14	AP2244	427969	194	81719	PANOLA PAPER > SUPPLIES		19.99	
10/10/14	AP0575	393079	291	81806	CARD SERVICES > SUPPLIES		69.88	
12/01/14	AP1140	51114A	1047	82475	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		144.94	
01/05/15	AP2628	DEC2014	1506	82892	PROGRESSIVE FARMER > SUPPLIES		28.00	
01/12/15	AP2244	10075	1629	83012	PANOLA PAPER > SUPPLIES		153.70	
02/02/15	AP0365	658776	1832	83180	R.J. YOUNG > COPIES		8.66	
02/09/15	AP5597	0330	1953	83303	SUPERIOR OFFICE MACHINES > SUPPLIES		108.45	
03/09/15	AP1140	52123	2346	83649	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		423.35	
03/09/15	AP1148	487154	2347	83650	PITNEY BOWES, INC. > SUPPLIES		72.24	
03/09/15	AP2244	15837	2344	83647	PANOLA PAPER > SUPPLIES		217.97	
03/09/15	AP2244	15966	2344	83647	PANOLA PAPER > SUPPLIES		70.00	
03/09/15	AP2244	16692	2344	83647	PANOLA PAPER > SUPPLIES		156.25	
03/09/15	AP5708	MAR2015	2292	83595	DELTA BUSINESS JOURNAL > RENEWAL ACCT D026459		32.00	
05/04/15	AP1140	52671	2988	84230	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		94.36	
07/06/15	AP0365	881741	3737	84906	R.J. YOUNG > COPIES		77.03	



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07/06/15	AP1120	JUN15	3770 84941	THE PANOLIAN > RENEWAL EXTENSION SERVICES		49.95		
07/06/15	AP2244	34516	3726 84894	PANOLA PAPER > SUPPLIES		203.94		
07/13/15	AP1148	494770	3880 85052	PITNEY BOWES, INC. > SUPPLIES		72.24		
BALANCE >>>					2,114.55	2,114.55	0.00	
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001 631 750	GRANTS/SUBSIDIES - OTHER							
01/12/15	AP2023	JAN2015	1650 83007	NORTHWEST DIST. LIVESTOCK ASSC> GRANT		1,350.00		
01/12/15	AP2687	JAN2015	1651 83011	PANOLA COUNTY LIVESTOCK ASSC > GRANT		1,000.00		
05/04/15	AP0205	APR2015	3048 84151	GINGER RODGERS > GRANT		3,800.00		
05/04/15	AP0584	APR2015	3051 84173	JUDD GENTRY > WORKSHOP		350.00		
BALANCE >>>					6,500.00	6,500.00	0.00	
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001 631 919	OFFICE EQUIPMENT LESS \$5000							
BALANCE >>>					0.00	0.00	0.00	
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COUNTY EXTENSION					BALANCE >>>	54,065.97	55,305.39	1,239.42
*****								
668 NORTH DELTA PDD								
001 668 750	GRANTS/SUBSIDIES - OTHER							
10/03/14	AP1060	OCT2014	184 81709	NORTH DELTA PL. & DEV. DIST. > APPROPRIATION		6,416.67		
11/03/14	AP1060	NOV2014	512 82002	NORTH DELTA PL. & DEV. DIST. > APPROPRIATION		6,416.67		
12/01/14	AP1060	DEC2014	1032 82459	NORTH DELTA PL. & DEV. DIST. > APPROPRIATION		6,416.67		
01/05/15	AP1060	JAN2015	1487 82871	NORTH DELTA PL. & DEV. DIST. > APPROPRIATION		6,416.67		
02/02/15	AP1060	FEB2015	1812 83159	NORTH DELTA PL. & DEV. DIST. > APPROPRIATION		6,416.67		
03/02/15	AP1060	MAR2015	2205 83509	NORTH DELTA PL. & DEV. DIST. > APPROPRIATION		6,416.67		
04/06/15	AP1060	APR2015	2619 83827	NORTH DELTA PL. & DEV. DIST. > APPROPRIATION		6,416.67		
05/04/15	AP1060	MAY2015	2973 84214	NORTH DELTA PL. & DEV. DIST. > APPROPRIATION		6,416.67		
06/01/15	AP1060	JUN2015	3297 84515	NORTH DELTA PL. & DEV. DIST. > APPROPRIATION		6,416.67		
07/06/15	AP1060	JUL2015	3718 84886	NORTH DELTA PL. & DEV. DIST. > APPROPRIATION		6,416.67		
08/03/15	AP1060	AUG2015	4115 85250	NORTH DELTA PL. & DEV. DIST. > APPROPRIATION		6,416.67		
09/08/15	AP1060	SEP2015	4443 85543	NORTH DELTA PL. & DEV. DIST. > APPROPRIATION		6,416.67		
BALANCE >>>					77,000.04	77,000.04	0.00	
-----								
NORTH DELTA PDD					BALANCE >>>	77,000.04	77,000.04	0.00
*****								
675 ADVERTISING COUNTY RESOURCES								
ADVERTISING COUNTY RESOURCES					BALANCE >>>	0.00	0.00	0.00
*****								
677 DELTA COUNCIL								
001 677 750	GRANTS/SUBSIDIES - OTHER							
03/02/15	AP0459	PANOLA5	2130 83433	DELTA COUNCIL > SUBSCRIPTION		2,500.00		
BALANCE >>>					2,500.00	2,500.00	0.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
DELTA COUNCIL					BALANCE >>>	2,500.00	2,500.00	0.00
*****								
678 PANOLA PARTNERSHIP								
001	678	750		GRANTS/SUBSIDIES - OTHER				
10/03/14	AP2201	OCT2014	195 81720	PANOLA PARTNERSHIP > APPROPRIATION		12,500.00		
11/03/14	AP2201	NOV2014	521 82012	PANOLA PARTNERSHIP > APPROPRIATION		12,500.00		
12/01/14	AP2201	DEC2014	1044 82471	PANOLA PARTNERSHIP > APPROPRIATION		12,500.00		
01/05/15	AP2201	JAN2015	1496 82880	PANOLA PARTNERSHIP > APPROPRIATION		12,500.00		
02/02/15	AP2201	FEB2015	1823 83170	PANOLA PARTNERSHIP > APPROPRIATION		12,500.00		
03/02/15	AP2201	MAR2015	2212 83516	PANOLA PARTNERSHIP > APPROPRIATION		12,500.00		
04/06/15	AP2201	APR2015	2629 83837	PANOLA PARTNERSHIP > APPROPRIATION		12,500.00		
05/04/15	AP2201	MAY2015	2984 84226	PANOLA PARTNERSHIP > APPROPRIATION		12,500.00		
06/01/15	AP2201	JUN2015	3305 84526	PANOLA PARTNERSHIP > APPROPRIATION		12,500.00		
07/06/15	AP2201	JUL2015	3727 84895	PANOLA PARTNERSHIP > APPROPRIATION		12,500.00		
08/03/15	AP2201	AUG2015	4124 85259	PANOLA PARTNERSHIP > APPROPRIATION		12,500.00		
09/08/15	AP2201	SEP2015	4454 85554	PANOLA PARTNERSHIP > APPROPRIATION		12,500.00		
					BALANCE >>>	150,000.00	150,000.00	0.00
-----								
PANOLA PARTNERSHIP					BALANCE >>>	150,000.00	150,000.00	0.00
*****								
679 MS DELTA STRATEGIC COMPACT								
MS DELTA STRATEGIC COMPACT					BALANCE >>>	0.00	0.00	0.00
*****								
690 OTHER ECONOMIC DEVELOPMENT								
OTHER ECONOMIC DEVELOPMENT					BALANCE >>>	0.00	0.00	0.00
*****								
700 CAPITAL PROJECTS								
CAPITAL PROJECTS					BALANCE >>>	0.00	0.00	0.00
*****								
800 DEBT SERVICE								
DEBT SERVICE					BALANCE >>>	0.00	0.00	0.00
*****								
900 INTERFUND TRANSACTIONS								
INTERFUND TRANSACTIONS					BALANCE >>>	0.00	0.00	0.00
*****								
998 BUDGETED ENDING CASH								

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

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	998	998		BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00
-----							
				BUDGETED ENDING CASH	0.00	0.00	0.00
*****							
				TOTAL EXPENDITURES	11,186,083.69		
+++++							
				GENERAL COUNTY	0.00	22,779,949.24	22,779,949.24
=====							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
002 000 002				CASH IN BANK		1,524,912.21	
10/07/14	SJ1415	004		TAX RETAINED> SET UP INTERFUND LOAN 049 DRA SA TO SET UP INTERFUND LOAN FROM 002 TAX RET. TO 049 DRA SARDIS #2			50,000.00
10/07/14	SJ1415	005		TAX RETAINED> SET UP LOAN TO AIRPORT GRANT TO SET UP INTERFUND LOAN FROM TAX RET. TO AIRPORT GRANT			50,000.00
10/20/14	RC1415	028723		TAX COLLECTOR> AUTO ADV.		2,460.84	
10/20/14	RC1415	028724		TAX COLLECTOR> REG.ADV.TAX		6,529.50	
10/20/14	RC1415	028725		TAX COLLECTOR> MH ADV. TAX		11.76	
11/20/14	RC1415	028912		TAX COLLECTOR> AUTO ADV. TAX		1,816.96	
11/20/14	RC1415	028913		TAX COLLECTOR> PR.YR.AUTO ADV.		922.65	
11/20/14	RC1415	028914		TAX COLLECTOR> MH ADV. TAX		2.85	
11/20/14	RC1415	028915		TAX COLLECTOR> REG. ADV. TAX		11.69	
12/17/14	RC1415	029060		TAX COLLECTOR> AUTO ADV. TAX		1,994.12	
12/17/14	RC1415	029061		TAX COLLECTOR> PR.YR.AUTO ADV. TAX		134.17	
12/17/14	RC1415	029062		TAX COLLECTOR> REG. ADV. TAX		28.87	
12/17/14	RC1415	029063		TAX COLLECTOR> MH TAX		7.40	
01/20/15	RC1415	029199		JAMES R. PITCOCK> LAND REDEMPTION SETTLEMENT		3.54	
01/20/15	RC1415	029208		TAX COLLECTOR> AUTO ADV. TAX		2,802.63	
01/20/15	RC1415	029209		TAX COLLECTOR> PR.YR. AUTO ADV.		126.84	
01/20/15	RC1415	029210		TAX COLLECTOR> MH ADV. TAX		.93	
01/20/15	RC1415	029211		TAX COLLECTOR> MH ADV. PR. YRS		3.76	
01/20/15	RC1415	029212		TAX COLLECTOR> REG. ADV. TAX		40,401.23	
02/19/15	RC1415	029386		JAMES R. PITCOCK> LAND REEMPTION SETTLEMENT JANU		1.05	
02/19/15	RC1415	029392		TAX COLLECTOR> AUTO ADV. TAX		2,562.65	
02/19/15	RC1415	029393		TAX COLLECTOR> REG. ADV. TAX		106,147.40	
02/19/15	RC1415	029394		TAX COLLECTOR> MH ADV. TAX		114.62	
02/19/15	RC1415	029396		TAX COLLECTOR> AUTO ADV. TAX PR.YR.		72.40	
03/20/15	RC1415	029548		TAX COLLECTOR> AUTO ADV. TAX		2,769.03	
03/20/15	RC1415	029549		TAX COLLECTOR> AUTO ADV. PR. YR.		103.41	
03/20/15	RC1415	029550		TAX COLLECTOR> REG. ADV. TAX		23,145.49	
03/20/15	RC1415	029551		TAX COLLECTOR> MH ADV. TAX		80.61	
03/31/15	SJ1415	056		TAX RETAIN/SETUP LOAN TO INS.REBATE BUIL> INTERFUND LOAN FROM TAX RET TO SETUP INTERFUND LOAN FROM TAX RETAINED TO INS.REBATE BUILD.CODE			7,962.00
04/20/15	RC1415	029701		JAMES R. PITCOCK> LAND REDEMPTION SETTLEMENT MAR		.06	
04/20/15	RC1415	029709		TAX COLLECTOR> AUTO ADV. TAX		3,616.08	
04/20/15	RC1415	029710		TAX COLLECTOR> PR.YR.AUTO ADV. TAX		49.18	
04/20/15	RC1415	029711		TAX COLLECTOR> MH TAX		297.92	
04/20/15	RC1415	029712		TAX COLLECTOR> REG. ADV. TAX		3,381.60	
05/19/15	RC1415	029868		TAX COLLECTOR> AUTO ADV. TAX		3,082.48	
05/19/15	RC1415	029869		TAX COLLECTOR> PR.YR. AUTO ADV. TAX		20.75	
05/19/15	RC1415	029870		TAX COLLECTOR> REG.ADV. TAX		1,372.20	
05/19/15	RC1415	029871		TAX COLLECTOR> MH ADV.TAX		89.06	
06/19/15	RC1415	030042		TAX COLLECTOR> AUTO ADV. TAX		3,186.15	
06/19/15	RC1415	030043		TAX COLLECTOR> AUTO ADV.PR.YR.		17.04	
06/19/15	RC1415	030044		TAX COLLECTOR> REG ADV. TAX		1,059.62	
06/19/15	RC1415	030045		TAX COLLECTOR> MH ADV. TAX		18.96	
07/20/15	RC1415	030201		JAMES R. PITCOCK> LAND RED.SETTLEMENT		2.60	
07/20/15	RC1415	030205		TAX COLLECTOR> AUTO ADV. TAX		3,402.16	
07/20/15	RC1415	030206		TAX COLLECTOR> AUTO ADV. PR. YR.		13.07	
07/20/15	RC1415	030207		TAX COLLECTOR> REG.ADV. TAX		802.63	
07/20/15	RC1415	030208		TAX COLLECTOR> MH AD. TAX		26.14	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/20/15	RC1415	030384		TAX COLLECTOR> AUTO ADV. TAX		3,011.65	
08/20/15	RC1415	030385		TAX COLLECTOR> PR.YR.AUTO ADV.		12.38	
08/20/15	RC1415	030386		TAX COLLECTOR> MH ADV. TAX		22.16	
08/20/15	RC1415	030387		TAX COLLECTOR> REG. ADV. TAX		1,874.08	
09/18/15	RC1415	030530		JAMES R. PITCOCK> AUG.LAND RED. SETTLEMENT		14.04	
09/18/15	RC1415	030543		TAX COLLECTOR> AUTO ADV. TAX		2,904.48	
09/18/15	RC1415	030544		TAX COLLECTOR> PR.YR. AUTO ADV.		.43	
09/18/15	RC1415	030545		TAX COLLECTOR> MH ADV. TAX		12.58	
09/18/15	RC1415	030546		TAX COLLECTOR> REG. ADV. TAX		1,785.30	
09/30/15	SJ1415	0100		TAX RETAIN./ DRA SARDIS ROAD> REPAY INTERFUND LOAN		50,000.00	
09/30/15	SJ1415	0101		TAX RET /AIRPORT GRANT> TO REPAY OLD LOAN REPAY LOAN		50,000.00	
09/30/15	SJ1415	0102		TAX RETAINED / INS. REBATE> REPAY OLD LOAN		3,859.72	
				BALANCE >>>	1,743,141.13	326,190.92	107,962.00
-----							
002 000 054				DUE FROM GOVERNMENTAL FUNDS			
10/07/14	SJ1415	004		TAX RETAINED> SET UP INTERFUND LOAN 049 DRA SA TO SET UP INTERFUND LOAN FROM 002 TAX RET. TO 049 DRA SARDIS #2		50,000.00	
10/07/14	SJ1415	005		TAX RETAINED> SET UP LOAN TO AIRPORT GRANT TO SET UP INTERFUND LOAN FROM TAX RET. TO AIRPORT GRANT		50,000.00	
03/31/15	SJ1415	056		TAX RETAIN/SETUP LOAN TO INS.REBATE BUIL> INTERFUND LOAN FROM TAX RET TO SETUP INTERFUND LOAN FROM TAX RETAINED TO INS.REBATE BUILD.CODE		7,962.00	
09/30/15	SJ1415	0100		TAX RETAIN./ DRA SARDIS ROAD> REPAY INTERFUND LOAN			50,000.00
09/30/15	SJ1415	0101		TAX RET /AIRPORT GRANT> TO REPAY OLD LOAN REPAY LOAN			50,000.00
09/30/15	SJ1415	0102		TAX RETAINED / INS. REBATE> REPAY OLD LOAN			3,859.72
				BALANCE >>>	4,102.28	107,962.00	103,859.72
-----							
TOTAL ASSETS					BALANCE >>>	1,747,243.41	
+++++							
002 000 190				FUND BALANCE - UNRESERVED			1,524,912.21
				BALANCE >>>	1,524,912.21CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	1,524,912.21CR	
+++++							
002 000 200				REALTY/PERSONAL			
10/20/14	RC1415	028724		TAX COLLECTOR> REG.ADV.TAX			6,529.50
11/20/14	RC1415	028915		TAX COLLECTOR> REG. ADV. TAX			11.69
12/17/14	RC1415	029062		TAX COLLECTOR> REG. ADV. TAX			28.87
01/20/15	RC1415	029212		TAX COLLECTOR> REG. ADV. TAX			40,401.23
02/19/15	RC1415	029393		TAX COLLECTOR> REG. ADV. TAX			106,147.40
03/20/15	RC1415	029550		TAX COLLECTOR> REG. ADV. TAX			23,145.49
04/20/15	RC1415	029712		TAX COLLECTOR> REG. ADV. TAX			3,381.60
05/19/15	RC1415	029870		TAX COLLECTOR> REG.ADV. TAX			1,372.20
06/19/15	RC1415	030044		TAX COLLECTOR> REG ADV. TAX			1,059.62
07/20/15	RC1415	030207		TAX COLLECTOR> REG.ADV. TAX			802.63

PANOLA COUNTY 2014/2015  
 002 TAX RETAINED  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2014 TO 09/30/2015

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/20/15	RC1415	030387		TAX COLLECTOR> REG. ADV. TAX			1,874.08
09/18/15	RC1415	030546		TAX COLLECTOR> REG. ADV. TAX			1,785.30
BALANCE >>>					186,539.61CR	0.00	186,539.61
-----							
002	000	201		MOTOR VEHICLE			
10/20/14	RC1415	028723		TAX COLLECTOR> AUTO ADV.			2,460.84
11/20/14	RC1415	028912		TAX COLLECTOR> AUTO ADV. TAX			1,816.96
12/17/14	RC1415	029060		TAX COLLECTOR> AUTO ADV. TAX			1,994.12
01/20/15	RC1415	029208		TAX COLLECTOR> AUTO ADV. TAX			2,802.63
02/19/15	RC1415	029392		TAX COLLECTOR> AUTO ADV. TAX			2,562.65
03/20/15	RC1415	029548		TAX COLLECTOR> AUTO ADV. TAX			2,769.03
04/20/15	RC1415	029709		TAX COLLECTOR> AUTO ADV. TAX			3,616.08
05/19/15	RC1415	029868		TAX COLLECTOR> AUTO ADV. TAX			3,082.48
06/19/15	RC1415	030042		TAX COLLECTOR> AUTO ADV. TAX			3,186.15
07/20/15	RC1415	030205		TAX COLLECTOR> AUTO ADV. TAX			3,402.16
08/20/15	RC1415	030384		TAX COLLECTOR> AUTO ADV. TAX			3,011.65
09/18/15	RC1415	030543		TAX COLLECTOR> AUTO ADV. TAX			2,904.48
BALANCE >>>					33,609.23CR	0.00	33,609.23
-----							
002	000	202		MOBILE HOME			
10/20/14	RC1415	028725		TAX COLLECTOR> MH ADV. TAX			11.76
11/20/14	RC1415	028914		TAX COLLECTOR> MH ADV. TAX			2.85
12/17/14	RC1415	029063		TAX COLLECTOR> MH TAX			7.40
01/20/15	RC1415	029210		TAX COLLECTOR> MH ADV. TAX			.93
02/19/15	RC1415	029394		TAX COLLECTOR> MH ADV. TAX			114.62
03/20/15	RC1415	029551		TAX COLLECTOR> MH ADV. TAX			80.61
04/20/15	RC1415	029711		TAX COLLECTOR> MH TAX			297.92
05/19/15	RC1415	029871		TAX COLLECTOR> MH ADV. TAX			89.06
06/19/15	RC1415	030045		TAX COLLECTOR> MH ADV. TAX			18.96
07/20/15	RC1415	030208		TAX COLLECTOR> MH AD. TAX			26.14
08/20/15	RC1415	030386		TAX COLLECTOR> MH ADV. TAX			22.16
09/18/15	RC1415	030545		TAX COLLECTOR> MH ADV. TAX			12.58
BALANCE >>>					684.99CR	0.00	684.99
-----							
002	000	203		PRIOR YEAR PROPERTY TAX			
11/20/14	RC1415	028913		TAX COLLECTOR> PR.YR.AUTO ADV.			922.65
12/17/14	RC1415	029061		TAX COLLECTOR> PR.YR.AUTO ADV. TAX			134.17
01/20/15	RC1415	029209		TAX COLLECTOR> PR.YR. AUTO ADV.			126.84
01/20/15	RC1415	029211		TAX COLLECTOR> MH ADV. PR. YRS			3.76
02/19/15	RC1415	029396		TAX COLLECTOR> AUTO ADV. TAX PR.YR.			72.40
03/20/15	RC1415	029549		TAX COLLECTOR> AUTO ADV. PR. YR.			103.41
04/20/15	RC1415	029710		TAX COLLECTOR> PR.YR.AUTO ADV. TAX			49.18
05/19/15	RC1415	029869		TAX COLLECTOR> PR.YR. AUTO ADV. TAX			20.75
06/19/15	RC1415	030043		TAX COLLECTOR> AUTO ADV.PR.YR.			17.04
07/20/15	RC1415	030206		TAX COLLECTOR> AUTO ADV. PR. YR.			13.07
08/20/15	RC1415	030385		TAX COLLECTOR> PR.YR.AUTO ADV.			12.38
09/18/15	RC1415	030544		TAX COLLECTOR> PR.YR. AUTO ADV.			.43
BALANCE >>>					1,476.08CR	0.00	1,476.08

PANOLA COUNTY 2014/2015  
 002 TAX RETAINED  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2014 TO 09/30/2015

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
002	000	204		LAND REDEMPTION			
01/20/15	RC1415	029199		JAMES R. PITCOCK> LAND REDEMPTION SETTLEMENT			3.54
02/19/15	RC1415	029386		JAMES R. PITCOCK> LAND REEMPTION SETTLEMENT JANU			1.05
04/20/15	RC1415	029701		JAMES R. PITCOCK> LAND REDEMPTION SETTLEMENT MAR			.06
07/20/15	RC1415	030201		JAMES R. PITCOCK> LAND RED.SETTLEMENT			2.60
09/18/15	RC1415	030530		JAMES R. PITCOCK> AUG.LAND RED. SETTLEMENT			14.04
				BALANCE >>>	21.29CR	0.00	21.29
-----							
002	000	389		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
-----							
				TOTAL REVENUE	BALANCE >>>	222,331.20CR	
+++++							
				155 APPRAISAL & MAPPING			
002	155	998		BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00
-----							
				APPRAISAL & MAPPING	BALANCE >>>	0.00	0.00
*****							
				265 NARCOTICS TASK FORCE			
				NARCOTICS TASK FORCE	BALANCE >>>	0.00	0.00
*****							
				900 INTERFUND TRANSACTIONS			
002	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
				BALANCE >>>	0.00	0.00	0.00
-----							
				INTERFUND TRANSACTIONS	BALANCE >>>	0.00	0.00
*****							
				TAX RETAINED	BALANCE >>>	434,152.92	434,152.92
=====							

PANOLA COUNTY 2014/2015  
 026 JUSTICE COURT COLLECTION FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2014 TO 09/30/2015

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
026	000	002		CASH IN BANK			
02/03/15	RC1415	029299		STATE OF MISSISSIPPI> JUSTICE CRT COLLECTION FUND-FI		487.45	
04/14/15	RC1415	029673		STATE OF MISSISSIPPI> GRANT JUSTICE CRT		407.55	
07/14/15	RC1415	030169		STATE OF MISSISSIPPI> JUSTICE COURT GRANT		325.11	
				BALANCE >>>	1,220.11	1,220.11	0.00
-----							
				TOTAL ASSETS	BALANCE >>>	1,220.11	
+++++							
026	000	268		STATE REST NON CAP GENERAL GOV			
02/03/15	RC1415	029299		STATE OF MISSISSIPPI> JUSTICE CRT COLLECTION FUND-FI			487.45
04/14/15	RC1415	029673		STATE OF MISSISSIPPI> GRANT JUSTICE CRT			407.55
07/14/15	RC1415	030169		STATE OF MISSISSIPPI> JUSTICE COURT GRANT			325.11
				BALANCE >>>	1,220.11CR	0.00	1,220.11
-----							
				TOTAL REVENUE	BALANCE >>>	1,220.11CR	
+++++							
166 JUSTICE COURT							
				JUSTICE COURT	BALANCE >>>	0.00	0.00
*****							
998 BUDGETED ENDING CASH							
				BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00
*****							
				JUSTICE COURT COLLECTION FUND	BALANCE >>>	0.00	1,220.11
=====							



PANOLA COUNTY 2014/2015  
 029 TASK FORCE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2014 TO 09/30/2015

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
029 000 002				CASH IN BANK		29,453.55	
11/30/14	SJ1415	009		TASK FORCE/ GENERAL COUNTY> TO CLOSE TASK FORCE FUND TO CLOSE TASK FORCE AN SET UP DEPT. IN GENERAL COUNTY			29,453.55
				BALANCE >>>	0.00	0.00	29,453.55
-----							
029 000 190				FUND BALANCE - UNRESERVED			29,453.55
				BALANCE >>>	29,453.55CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	29,453.55CR	
+++++							
265 NARCOTICS TASK FORCE							
029 265 951				TRANSFERS OUT GOVERNMENTAL FUN		29,453.55	
11/30/14	SJ1415	009		TASK FORCE/ GENERAL COUNTY> TO CLOSE TASK FORCE FUND TO CLOSE TASK FORCE AN SET UP DEPT. IN GENERAL COUNTY			
				BALANCE >>>	29,453.55	29,453.55	0.00
-----							
NARCOTICS TASK FORCE					BALANCE >>>	29,453.55	29,453.55 0.00
*****							
270 ABCD							
ABCD					BALANCE >>>	0.00	0.00 0.00
*****							
TOTAL EXPENDITURES					BALANCE >>>	29,453.55	
+++++							
TASK FORCE					BALANCE >>>	0.00	29,453.55 29,453.55
=====							

PANOLA COUNTY 2014/2015  
 030 NEIGHBORHOOD WATCH  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2014 TO 09/30/2015

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
030	000	002		CASH IN BANK			479.94
10/27/14	RC1415	028765		STATE OF MISSISSIPPI> GRANTS/NEIGHBORHOOD WATCH/HOME		479.94	
				BALANCE >>>	0.00	479.94	0.00
-----							
030	000	190		FUND BALANCE - UNRESERVED		479.94	
				BALANCE >>>	479.94	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	479.94	
+++++							
030	000	241		FED REST NON CAP PUBLIC SAFTEY			479.94
10/27/14	RC1415	028765		STATE OF MISSISSIPPI> GRANTS/NEIGHBORHOOD WATCH/HOME			479.94
				BALANCE >>>	479.94CR	0.00	479.94
-----							
TOTAL REVENUE					BALANCE >>>	479.94CR	
+++++							
223 NEIGHBORHOOD WATCH							
030	223	699		DEPARTMENT SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
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NEIGHBORHOOD WATCH					BALANCE >>>	0.00	0.00
*****							
NEIGHBORHOOD WATCH					BALANCE >>>	0.00	479.94
=====							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
031	000	002		CASH IN BANK		16,131.31	
10/28/14	RC1415	028776		U.S. ARMY CORPS OF ENGINEER> SEASONAL LAW-SARDIS-SEPT.		994.29	
10/31/14	RC1415	028797		U.S. ARMY CORPS OF ENGINEER> SEASONAL LAW PATROL/ENID SEP.1		637.26	
05/15/15	RC1415	029851		U.S. ARMY CORPS OF ENGINEER> SARDIS GRANT APRIL 2015		910.80	
05/26/15	RC1415	029914		U.S. ARMY CORPS OF ENGINEER> ENID PATROL APRIL		588.24	
06/01/15	CD0031	084439		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 003233			895.64
06/01/15	CD0031	084559		SPECIAL T'S > PAYMENT OF CLAIM 003329			536.00
06/08/15	CD0031	084685		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 003412			727.00
06/08/15	CD0031	084749		VISA > PAYMENT OF CLAIM 003484			532.35
06/29/15	RC1415	030099		U.S. ARMY CORPS OF ENGINEER> MAY PATROL SARDIS	1,221.99		
06/29/15	RC1415	030100		U.S. ARMY CORPS OF ENGINEER> MAY ENID PATROL	784.32		
07/06/15	CD0031	084768		BATESVILLE GUN AND PAWN SHOP > PAYMENT OF CLAIM 003606			419.90
07/06/15	CD0031	084835		HEAFNER MOTORS > PAYMENT OF CLAIM 003668			286.77
07/06/15	CD0031	084872		MID SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 003705			170.68
07/06/15	CD0031	084879		MOORE'S BODY SHOP > PAYMENT OF CLAIM 003711			793.00
07/06/15	CD0031	084928		SPECIAL T'S > PAYMENT OF CLAIM 003758			330.00
07/13/15	CD0031	085041		MID SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 003872			1,077.99
07/22/15	RC1415	030243		U.S. ARMY CORPS OF ENGINEER> LAW ENFORCEMENT -ENID	588.24		
07/22/15	RC1415	030244		U.S. ARMYH CORPS OF ENGINEER> LAW ENFORCEMENT-SARDIS	910.80		
08/03/15	CD0031	085238		MID SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 004103			50.70
08/07/15	CD0031	085382		MID SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 004253			99.99
08/18/15	RC1415	030361		U.S. ARMY CORPS OF ENGINEER> SARDIS PATROL	1,070.19		
09/08/15	CD0031	085457		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 004359			659.28
09/08/15	CD0031	085529		MID SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 004430			765.00
09/08/15	CD0031	085558		PHIL WEBB OFFICE SUPPLY CO. > PAYMENT OF CLAIM 004458			548.66
09/16/15	RC1415	030526		U.S. ARMY CORPS OF ENGINEER> ENID PATROL JULY&AUGUST	1,372.56		
09/22/15	RC1415	030564		U.S.ARMAY CORPS OF ENGINEER> AUGUST SARDIS	1,062.60		
				BALANCE >>>	18,379.64	10,141.29	7,892.96

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TOTAL ASSETS BALANCE >>> 18,379.64  
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031	000	190		FUND BALANCE - UNRESERVED			16,131.31
				BALANCE >>>	16,131.31CR	0.00	0.00

-----  
TOTAL EQUITY BALANCE >>> 16,131.31CR  
-----

031	000	325		OTHER CHARGES PUBLIC SAFETY			
10/28/14	RC1415	028776		U.S. ARMY CORPS OF ENGINEER> SEASONAL LAW-SARDIS-SEPT.			994.29
10/31/14	RC1415	028797		U.S. ARMY CORPS OF ENGINEER> SEASONAL LAW PATROL/ENID SEP.1			637.26
05/15/15	RC1415	029851		U.S. ARMY CORPS OF ENGINEER> SARDIS GRANT APRIL 2015			910.80
05/26/15	RC1415	029914		U.S. ARMY CORPS OF ENGINEER> ENID PATROL APRIL			588.24
06/29/15	RC1415	030099		U.S. ARMY CORPS OF ENGINEER> MAY PATROL SARDIS			1,221.99
06/29/15	RC1415	030100		U.S. ARMY CORPS OF ENGINEER> MAY ENID PATROL			784.32
07/22/15	RC1415	030243		U.S. ARMY CORPS OF ENGINEER> LAW ENFORCEMENT -ENID			588.24
07/22/15	RC1415	030244		U.S. ARMYH CORPS OF ENGINEER> LAW ENFORCEMENT-SARDIS			910.80
08/18/15	RC1415	030361		U.S. ARMY CORPS OF ENGINEER> SARDIS PATROL			1,070.19
09/16/15	RC1415	030526		U.S. ARMY CORPS OF ENGINEER> ENID PATROL JULY&AUGUST			1,372.56

PANOLA COUNTY 2014/2015  
 031 SEASONAL LAW  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2014 TO 09/30/2015

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/22/15	RC1415	030564		U.S.ARMY CORPS OF ENGINEER> AUGUST SARDIS			1,062.60
				BALANCE >>>	10,141.29CR	0.00	10,141.29
031	000	389		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
				TOTAL REVENUE	BALANCE >>>		10,141.29CR

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203 SEASONAL LAW

031	203	613		LAW ENFORCEMENT			
06/01/15	AP0490	2737256	3233 84439	DUNLAP & KYLE CO. > TIRES		895.64	
06/01/15	AP2394	17082	3329 84559	SPECIAL T'S > UNIFORMS		536.00	
06/08/15	AP0490	2760650	3412 84685	DUNLAP & KYLE CO. > TIRES		727.00	
06/08/15	AP3492	924M 15	3484 84749	VISA > CREDIT CARD 9240		532.35	
06/30/15	SJ1415	072		NASCO/SEASONAL LAW CREDIT CARD> TO CORRECT POST/INVENTORY			532.35
				TO CORRECT POST ON P.O. 71049			
07/06/15	AP0620	209562	3668 84835	HEAFNER MOTORS > PARTS		78.75	
07/06/15	AP0620	67561	3668 84835	HEAFNER MOTORS > PARTS		20.54	
07/06/15	AP0620	67677	3668 84835	HEAFNER MOTORS > PARTS		187.48	
07/06/15	AP0932	532502	3705 84872	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		170.68	
07/06/15	AP2368	JUN5	3711 84879	MOORE'S BODY SHOP > REPAIRS		793.00	
07/06/15	AP2394	17255	3758 84928	SPECIAL T'S > SUPPLIES		120.00	
07/06/15	AP2394	17294	3758 84928	SPECIAL T'S > SUPPLIES		210.00	
07/06/15	AP5470	38613	3606 84768	BATESVILLE GUN AND PAWN SHOP > SUPPLIES		389.95	
07/06/15	AP5470	38614	3606 84768	BATESVILLE GUN AND PAWN SHOP > SUPPLIES		29.95	
07/13/15	AP0932	532787	3872 85041	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		1,028.00	
07/13/15	AP0932	533058	3872 85041	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		49.99	
07/17/15	SJ1415	076		BATESVILLE GUN&PAWN/SEASONAL LAW> TO CORRECT POST			389.95
08/03/15	AP0932	533307	4103 85238	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		50.70	
08/07/15	AP0932	533897	4253 85382	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		99.99	
09/08/15	AP0490	2869681	4359 85457	DUNLAP & KYLE CO. > TIRES		659.28	
09/08/15	AP0932	534207	4430 85529	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		765.00	
09/08/15	AP1140	53702	4458 85558	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		548.66	
				BALANCE >>>	6,970.66	7,892.96	922.30

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031	203	919		OFFICE EQUIPMENT LESS \$5000			
06/30/15	SJ1415	072		NASCO/SEASONAL LAW CREDIT CARD> TO CORRECT POST/INVENTORY		532.35	
				TO CORRECT POST ON P.O. 71049			
07/17/15	SJ1415	076		BATESVILLE GUN&PAWN/SEASONAL LAW> TO CORRECT POST		389.95	
				BALANCE >>>	922.30	922.30	0.00

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SEASONAL LAW BALANCE >>> 7,892.96 8,815.26 922.30

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TOTAL EXPENDITURES BALANCE >>> 7,892.96

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				SEASONAL LAW	BALANCE >>>	0.00	18,956.55	18,956.55

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
033 000 002				CASH IN BANK			
11/20/14	RC1415	028903		STATE OF MISSISSIPPI> GRANT/TRIAD GRANT		5,000.00	
12/01/14	CD0033	082476		PIGGLY WIGGLY > PAYMENT OF CLAIM 001048			553.99
02/09/15	CD0033	083237		CARD SERVICES > PAYMENT OF CLAIM 001978			1,166.11
03/09/15	CD0033	083582		CARD SERVICES > PAYMENT OF CLAIM 002279			264.38
04/10/15	CD0033	084037		REECOM > PAYMENT OF CLAIM 002759			464.00
04/10/15	CD0033	084044		SPECIAL T'S > PAYMENT OF CLAIM 002766			1,000.00
06/01/15	CD0033	084465		GRANT'S MACHINE SHOP > PAYMENT OF CLAIM 003254			500.00
06/01/15	CD0033	084529		PIGGLY WIGGLY > PAYMENT OF CLAIM 003307			459.38
06/08/15	CD0033	084749		VISA > PAYMENT OF CLAIM 003484			518.80
07/06/15	CD0033	084774		CARD SERVICES > PAYMENT OF CLAIM 003797			71.83
08/28/15	RC1415	030437		STATE OF MISSISSIPPI> GRANT TRIAD		5,000.00	
				BALANCE >>>	5,001.51	10,000.00	4,998.49

TOTAL ASSETS

BALANCE >>> 5,001.51

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033 000 241				FED REST NON CAP PUBLIC SAFTEY			
11/20/14	RC1415	028903		STATE OF MISSISSIPPI> GRANT/TRIAD GRANT			5,000.00
08/28/15	RC1415	030437		STATE OF MISSISSIPPI> GRANT TRIAD			5,000.00
				BALANCE >>>	10,000.00CR	0.00	10,000.00

TOTAL REVENUE

BALANCE >>> 10,000.00CR

+++++

233 TRIAD

033 233 618				DEPARTMENT SUPPLIES			
12/01/14	AP1150	1945846	1048 82476	PIGGLY WIGGLY > SUPPLIES		553.99	
02/09/15	AP0575	7678110	1978 83237	CARD SERVICES > SUPPLIES		422.15	
02/09/15	AP0575	80687	1978 83237	CARD SERVICES > SUPPLIES		743.96	
03/09/15	AP0575	255439	2279 83582	CARD SERVICES > SUPPLIES		264.38	
04/10/15	AP2394	17000	2766 84044	SPECIAL T'S > SUPPLIES		1,000.00	
04/10/15	AP5514	5034153	2759 84037	REECOM > SUPPLIES		464.00	
06/01/15	AP0570	0004767	3254 84465	GRANT'S MACHINE SHOP > SIGNS		500.00	
06/01/15	AP1150	415837	3307 84529	PIGGLY WIGGLY > SUPPLIES		459.38	
06/08/15	AP3492	354MY15	3484 84749	VISA > CREDIT CARD 3540		518.80	
07/06/15	AP0575	252741	3797 84774	CARD SERVICES > SUPPLIES		71.83	
				BALANCE >>>	4,998.49	4,998.49	0.00

TRIAD

BALANCE >>> 4,998.49 4,998.49 0.00

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998 BUDGETED ENDING CASH

BUDGETED ENDING CASH

BALANCE >>> 0.00 0.00 0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	4,998.49	
				TRIAD	BALANCE >>>	0.00	14,998.49

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
038 000 002				CASH IN BANK			
11/03/14	CD0038	081992		MISS. POLICE SUPPLY > PAYMENT OF CLAIM 000505			1,100.00
11/03/14	CD0038	082049		TIGER DIRECT > PAYMENT OF CLAIM 000550			3,971.17
11/10/14	CD0038	082255		TIGER DIRECT > PAYMENT OF CLAIM 000789			613.72
06/01/15	CD0038	084554		SNIPER CENTRAL, LLC > PAYMENT OF CLAIM 003325			1,700.00
06/08/15	CD0038	084749		VISA > PAYMENT OF CLAIM 003484			1,000.00
07/06/15	CD0038	084828		GALL'S INC. > PAYMENT OF CLAIM 003661			2,984.52
07/06/15	CD0038	084872		MID SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 003705			654.00
08/18/15	RC1415	030359		DEPARTMENT OF JUSTICE> JAG GRANT		14,895.99	
				BALANCE >>>	2,872.58	14,895.99	12,023.41

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TOTAL ASSETS BALANCE >>> 2,872.58

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038 000 248				FEDERAL REST CAP PUBLIC SAFT			
08/18/15	RC1415	030359		DEPARTMENT OF JUSTICE> JAG GRANT			14,895.99
				BALANCE >>>	14,895.99CR	0.00	14,895.99

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TOTAL REVENUE BALANCE >>> 14,895.99CR

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201 JABG GRANT

038 201 699				DEPARTMENT SUPPLIES			
07/23/15	SJ1415	080		GALL'S/JAG GRANT> TO CORRECT POST/CLAIM#3661/CK#84		1,219.72	
07/23/15	SJ1415	081		GALL'S/JAG GRANT> TO CORRECT POST/CLAIM#3661/CK#84		1,764.80	
07/23/15	SJ1415	082		MID SOUTH UNIFORM> TO CORRECT POST/CLAIM#3705/CK#84		654.00	
				BALANCE >>>	3,638.52	3,638.52	0.00

038 201 919				OFFICE EQUIPMENT LESS \$5000			
11/03/14	AP0948	13422	505 81992	MISS. POLICE SUPPLY > SUPPLIES		1,100.00	
11/03/14	AP5777	860102	550 82049	TIGER DIRECT > COMPUTER		425.33	
11/03/14	AP5777	860104	550 82049	TIGER DIRECT > SUPPLIES		203.52	
11/03/14	AP5777	860106	550 82049	TIGER DIRECT > COMPUTER		3,342.32	
11/10/14	AP5777	860103	789 82255	TIGER DIRECT > SUPPLIES		613.72	
06/01/15	AP5914	11938	3325 84554	SNIPER CENTRAL, LLC > SUPPLIES		1,700.00	
06/08/15	AP3492	924MY5	3484 84749	VISA > SUPPLIES		1,000.00	
07/06/15	AP0560	3553792	3661 84828	GALL'S INC. > SUPPLIES		1,219.72	
07/06/15	AP0560	3705627	3661 84828	GALL'S INC. > SUPPLIES		1,764.80	
07/06/15	AP0932	532638	3705 84872	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		654.00	
07/23/15	SJ1415	080		GALL'S/JAG GRANT> TO CORRECT POST/CLAIM#3661/CK#84			1,219.72
07/23/15	SJ1415	081		GALL'S/JAG GRANT> TO CORRECT POST/CLAIM#3661/CK#84			1,764.80
07/23/15	SJ1415	082		MID SOUTH UNIFORM> TO CORRECT POST/CLAIM#3705/CK#84			654.00
				BALANCE >>>	8,384.89	12,023.41	3,638.52

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JABG GRANT BALANCE >>> 12,023.41 15,661.93 3,638.52

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	12,023.41	
				JAG GRANT	BALANCE >>>	0.00	30,557.92

PANOLA COUNTY 2014/2015  
 039 EMPG GRANT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
039 000 002				CASH IN BANK			
10/10/14	RC1415	028674		STATE OF MISSISSIPPI> EMPG GRANT		1,700.00	
12/01/14	CD0039	082508		TIGER DIRECT > PAYMENT OF CLAIM 001079			1,699.29
				BALANCE >>>	0.71	1,700.00	1,699.29
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TOTAL ASSETS					BALANCE >>>	0.71	
+++++							
039 000 248				FEDERAL REST CAP PUBLIC SAFT			
10/10/14	RC1415	028674		STATE OF MISSISSIPPI> EMPG GRANT			1,700.00
				BALANCE >>>	1,700.00CR	0.00	1,700.00
-----							
TOTAL REVENUE					BALANCE >>>	1,700.00CR	
+++++							
260 CIVIL DEFENSE							
039 260 919				OFFICE EQUIPMENT LESS \$5000			
12/01/14	AP5777	9920104	1079 82508	TIGER DIRECT > SUPPLIES		1,699.29	
				BALANCE >>>	1,699.29	1,699.29	0.00
-----							
CIVIL DEFENSE					BALANCE >>>	1,699.29	1,699.29 0.00
*****							
269 EMPG GRANT							
EMPG GRANT					BALANCE >>>	0.00	0.00 0.00
*****							
998 BUDGETED ENDING CASH							
BUDGETED ENDING CASH					BALANCE >>>	0.00	0.00 0.00
*****							
TOTAL EXPENDITURES					BALANCE >>>	1,699.29	
+++++							
EMPG GRANT					BALANCE >>>	0.00	3,399.29 3,399.29
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PANOLA COUNTY 2014/2015  
 040 HOMELAND SEC. GRANT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2014 TO 09/30/2015

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
040 000 002				CASH IN BANK			42,339.20
10/27/14	RC1415	028765		STATE OF MISSISSIPPI> GRANTS/NEIGHBORHOOD WATCH/HOME		24,420.00	
04/09/15	RC1415	029647		OFFICE OF HOMELAND SECURITY> GRANT		18,000.00	
05/11/15	CD0040	084327		CARD SERVICES > PAYMENT OF CLAIM 003068			4,628.00
09/08/15	CD0040	085420		BRITTCO DBA/LOFTS,LLC > PAYMENT OF CLAIM 004322			407.50
09/30/15	SJ1415	0104		HOMELAND SEC / GENERAL COUNTY> TRANSFER EXCESS EXP TO GENERAL			80.80
09/30/15	SJ1415	0108		BRITTCO & CARD SERVICE> TO CORRECT POSTING ERROR (040) (CE CORRECT POSTING ERROR		5,035.50	
				BALANCE >>>	0.00	47,455.50	5,116.30
-----							
040 000 190				FUND BALANCE - UNRESERVED		42,339.20	
				BALANCE >>>	42,339.20	0.00	0.00
-----							
				TOTAL EQUITY		42,339.20	
				BALANCE >>>	42,339.20		
+++++							
040 000 241				FED REST NON CAP PUBLIC SAFTEY			
10/27/14	RC1415	028765		STATE OF MISSISSIPPI> GRANTS/NEIGHBORHOOD WATCH/HOME			24,420.00
04/09/15	RC1415	029647		OFFICE OF HOMELAND SECURITY> GRANT			18,000.00
				BALANCE >>>	42,420.00CR	0.00	42,420.00
-----							
				TOTAL REVENUE		42,420.00CR	
				BALANCE >>>	42,420.00CR		
+++++							
263 HOMELAND SEC. GRANT							
040 263 613				LAW ENFORCEMENT			
09/08/15	AP0178	1501713	4322 85420	BRITTCO DBA/LOFTS,LLC > SUPPLIES		407.50	
09/30/15	SJ1415	0108		BRITTCO & CARD SERVICE> TO CORRECT POSTING ERROR (040) (CE CORRECT POSTING ERROR			407.50
				BALANCE >>>	0.00	407.50	407.50
-----							
040 263 907				OTHER IMPROVEMENTS LESS \$25,00			
				BALANCE >>>	0.00	0.00	0.00
-----							
040 263 918				OTHER MOBILEEQUIPT MORE \$5,000			
				BALANCE >>>	0.00	0.00	0.00
-----							
040 263 919				OFFICE EQUIPMENT LESS \$5000			
05/11/15	AP0575	093734	3068 84327	CARD SERVICES > OFFICE SUPPLIES		4,628.00	
09/30/15	SJ1415	0108		BRITTCO & CARD SERVICE> TO CORRECT POSTING ERROR (040) (CE CORRECT POSTING ERROR			4,628.00
				BALANCE >>>	0.00	4,628.00	4,628.00
-----							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				HOMELAND SEC. GRANT	BALANCE >>>	0.00	5,035.50	5,035.50
*****								
900 INTERFUND TRANSACTIONS								
040	900	951		TRANSFERS OUT GOVERNMENTAL FUN				
09/30/15	SJ1415	0104		HOMELAND SEC / GENERAL COUNTY> TRANSFER EXCESS EXP TO GENERAL		80.80		
				BALANCE >>>	80.80	80.80	0.00	
-----								
				INTERFUND TRANSACTIONS	BALANCE >>>	80.80	80.80	0.00
*****								
				TOTAL EXPENDITURES	BALANCE >>>	80.80		
+++++								
				HOMELAND SEC. GRANT	BALANCE >>>	0.00	52,571.80	52,571.80
=====								

PANOLA COUNTY 2014/2015  
 041 2014 HOMELAND SEC. MONITOR GRA  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2014 TO 09/30/2015

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
041 000 002				CASH IN BANK			
09/30/15	SJ1415	0108		BRITTCO & CARD SERVICE> TO CORRECT POSTING ERROR (040) (CE CORRECT POSTING ERROR			5,035.50
				BALANCE >>>	5,035.50CR	0.00	5,035.50
-----							
				TOTAL ASSETS	BALANCE >>>	5,035.50CR	
+++++							
263 HOMELAND SEC. GRANT							
041 263 613				LAW ENFORCEMENT			
09/30/15	SJ1415	0108		BRITTCO & CARD SERVICE> TO CORRECT POSTING ERROR (040) (CE CORRECT POSTING ERROR		407.50	
				BALANCE >>>	407.50	407.50	0.00
-----							
041 263 919				OFFICE EQUIPMENT LESS \$5000			
09/30/15	SJ1415	0108		BRITTCO & CARD SERVICE> TO CORRECT POSTING ERROR (040) (CE CORRECT POSTING ERROR		4,628.00	
				BALANCE >>>	4,628.00	4,628.00	0.00
-----							
				HOMELAND SEC. GRANT	BALANCE >>>	5,035.50	5,035.50 0.00
*****							
998 BUDGETED ENDING CASH							
				BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00 0.00
*****							
				TOTAL EXPENDITURES	BALANCE >>>	5,035.50	
+++++							
				2014 HOMELAND SEC. MONITOR GRA	BALANCE >>>	0.00	5,035.50 5,035.50
=====							

PANOLA COUNTY 2014/2015  
 042 MEMA SPECIAL  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2014 TO 09/30/2015

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
042 000 002				CASH IN BANK			
09/30/15	RC1415	030599		STATE OF MISSISSIPPI> GRANT EMPG		1,258.00	
				BALANCE >>>	1,258.00	1,258.00	0.00
-----							
				TOTAL ASSETS	BALANCE >>>	1,258.00	
+++++							
042 000 248				FEDERAL REST CAP PUBLIC SAFT			
09/30/15	RC1415	030599		STATE OF MISSISSIPPI> GRANT EMPG			1,258.00
				BALANCE >>>	1,258.00CR	0.00	1,258.00
-----							
				TOTAL REVENUE	BALANCE >>>	1,258.00CR	
+++++							
260 CIVIL DEFENSE							
				CIVIL DEFENSE	BALANCE >>>	0.00	0.00
*****							
998 BUDGETED ENDING CASH							
				BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00
*****							
				MEMA SPECIAL	BALANCE >>>	0.00	1,258.00
=====							

PANOLA COUNTY 2014/2015  
 046 DRA ROAD-SARDIS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2014 TO 09/30/2015

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
046 000 002				CASH IN BANK			96,264.19
10/01/14	RC1415	028630		DELTA REGIONAL AUTHORITY> GRANT		96,264.19	
10/03/14	CD0046	081640		ELLIOTT AND BRITT ENGINEERING > PAYMENT OF CLAIM 000122			9,600.00
10/03/14	CD0046	081641		ENDEVCO, INC. > PAYMENT OF CLAIM 000271			97,846.79
10/07/14	SJ1415	002		ROAD / DRA SARDIS ROAD> CO. MATCH FROM ROAD TO DRA SARDIAD THIS IS TO TRANSFER THE ROAD MATCH THAT HAS TO BE PAID BY THE COUNTY		60,634.91	
11/30/14	RC1415	028957		DELTA REGIONAL AUTHORITY> GRANT		45,811.88	
01/22/15	SJ1415	032		DRA GRANT> CORRECT POSTING ERROR FOR REQ # TO CORRECT POSTING ERROR FOR REQ. # 10		1,000.00	
02/02/15	CD0046	083089		ELLIOTT AND BRITT ENGINEERING > PAYMENT OF CLAIM 001744			4,800.00
02/02/15	CD0046	083090		ENDEVCO, INC. > PAYMENT OF CLAIM 001745			27,295.03
02/02/15	CD0046	083159		NORTH DELTA PL. & DEV. DIST. > PAYMENT OF CLAIM 001812			3,000.00
02/04/15	CD0046	083090 A		ENDEVCO, INC. > VOIDING OF CLAIM 001745		27,295.03	
02/09/15	CD0046	083252		ENDEVCO, INC. > PAYMENT OF CLAIM 001908			27,295.03
02/19/15	SJ1415	039		ROAD/DRA SARDIS ROAD> CO.MATCH FROM ROAD TO DRA SARDIS TO TRANSFER COUNTY MATCH TO GRANT FUND		27,295.03	
02/27/15	RC1415	029508		DELTA REGIONAL AUTHORITY> GRANT 0348-0004		7,800.00	
				BALANCE >>>	0.00	266,101.04	169,836.85
-----							
046 000 190				FUND BALANCE - UNRESERVED		96,264.19	
				BALANCE >>>	96,264.19	0.00	0.00
-----							
				TOTAL EQUITY	BALANCE >>>	96,264.19	
+++++							
046 000 242				FED REST NON CAP PUBLIC WORKS			
10/01/14	RC1415	028630		DELTA REGIONAL AUTHORITY> GRANT			96,264.19
11/30/14	RC1415	028957		DELTA REGIONAL AUTHORITY> GRANT			45,811.88
01/22/15	SJ1415	032		DRA GRANT> CORRECT POSTING ERROR FOR REQ # TO CORRECT POSTING ERROR FOR REQ. # 10			1,000.00
02/27/15	RC1415	029508		DELTA REGIONAL AUTHORITY> GRANT 0348-0004			7,800.00
				BALANCE >>>	150,876.07CR	0.00	150,876.07
-----							
046 000 387				TRANSFERS IN FROM GOVERNMENTAL			
10/07/14	SJ1415	002		ROAD / DRA SARDIS ROAD> CO. MATCH FROM ROAD TO DRA SARDIAD THIS IS TO TRANSFER THE ROAD MATCH THAT HAS TO BE PAID BY THE COUNTY			60,634.91
02/19/15	SJ1415	039		ROAD/DRA SARDIS ROAD> CO.MATCH FROM ROAD TO DRA SARDIS TO TRANSFER COUNTY MATCH TO GRANT FUND			27,295.03
				BALANCE >>>	87,929.94CR	0.00	87,929.94
-----							
				TOTAL REVENUE	BALANCE >>>	238,806.01CR	
+++++							

341 DRA ROAD GRANT - SARDIS

PANOLA COUNTY 2014/2015  
 046 DRA ROAD-SARDIS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
046	341	555		ENGINEERING FEES			
10/03/14	AP5374	PBR1098	122 81640	ELLIOTT AND BRITT ENGINEERING > ENGINEERING FEES R109-018		9,600.00	
02/02/15	AP5374	109-018	1744 83089	ELLIOTT AND BRITT ENGINEERING > ENIGINEERING FEES		4,800.00	
				BALANCE >>>	14,400.00	14,400.00	0.00
-----							
046	341	581		OTHER CONTRACTUAL SERVICES			
10/03/14	AP5686	SEP2014	271 81641	ENDEVCO, INC. > SERVICES		97,846.79	
02/02/15	AP1060	416	1812 83159	NORTH DELTA PL. & DEV. DIST. > ORDER		3,000.00	
02/02/15	AP5686	JAN15	1745 83090	ENDEVCO, INC. > SERVICE		27,295.03	
02/04/15	AP5686	JAN15 V	1745 83090	ENDEVCO, INC. > VOID CLAIM NO. 001745 CHECK NO. 08309			27,295.03
02/09/15	AP5686	JA 15	1908 83252	ENDEVCO, INC. > SERVICE		27,295.03	
				BALANCE >>>	128,141.82	155,436.85	27,295.03
-----							
				DRA ROAD GRANT - SARDIS	BALANCE >>>	142,541.82	169,836.85 27,295.03
*****							
				TOTAL EXPENDITURES	BALANCE >>>	142,541.82	
+++++							
				DRA ROAD-SARDIS	BALANCE >>>	0.00	435,937.89 435,937.89
=====							



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
048 000 002				CASH IN BANK		35.00	
10/07/14	SJ1415	005		TAX RETAINED> SET UP LOAN TO AIRPORT GRANT		50,000.00	
				TO SET UP INTERFUND LOAN FROM TAX RET. TO AIRPORT GRANT			
12/01/14	CD0048	082402		ELLIOTT AND BRITT ENGINEERING > PAYMENT OF CLAIM 001215			350.00
12/01/14	CD0048	082423		HERITAGE BULIDERS,LLC > PAYMENT OF CLAIM 001219			75,527.19
12/04/14	RC1415	028983		FEDERAL AVIATION ADMIN.> GRANT 3-28-003-010-2014	68,289.47		
12/31/14	RC1415	029124		STATE OF MISSISSIPPI> GRANT NO.3-28-0003-010-2014	3,793.86		
12/31/14	SJ1415	27		048 AIRPORT> TRANSFER MATCHING FUNDS FROM AIR	3,793.86		
02/02/15	CD0048	083089		ELLIOTT AND BRITT ENGINEERING > PAYMENT OF CLAIM 001744			5,587.50
02/02/15	CD0048	083090		ENDEVCO, INC. > PAYMENT OF CLAIM 001745			125,350.56
02/04/15	CD0048	083090 A		ENDEVCO, INC. > VOIDING OF CLAIM 001745	125,350.56		
02/09/15	CD0048	083260		HERITAGE BUILDERS,LLC > PAYMENT OF CLAIM 001915			125,350.56
02/18/15	RC1415	029382		FEDERAL AVIATION ADMIN.> GRANT # 3-28-0003-010-2014	117,844.25		
02/19/15	SJ1415	041		AIRPORT EXEC./HANGAR GRANT> TO TRANSFER MATCHING FUND	6,546.90		
				TO TRANSFER MATCHING FUND FROM AIRPORT EXEC.-HANGAR GRANT			
02/20/15	RC1415	029400		STATE OF MISSISSIPPI> GRANT AIRPORT/3-28-0003-010-20	6,546.90		
03/02/15	CD0048	083446		ELLIOTT AND BRITT ENGINEERING > PAYMENT OF CLAIM 002143			350.00
03/02/15	CD0048	083466		HERITAGE BUILDERS,LLC > PAYMENT OF CLAIM 002163			21,532.05
03/16/15	RC1415	029520		FEDERAL AVIATION ADMIN.> GRANT	19,693.85		
03/20/15	RC1415	029552		STATE OF MISSISSIPPI> GRANT AIRPORT 3-28-003-010-201	1,094.11		
03/31/15	SJ1415	055		AIRPORT EXEC./HANGER GRANT> TO TRANSFER MATCHING FUNDS	1,094.10		
04/06/15	CD0048	083747		ELLIOTT AND BRITT ENGINEERING > PAYMENT OF CLAIM 002542			9,425.00
04/06/15	CD0048	083770		HERITAGE BUILDERS,LLC > PAYMENT OF CLAIM 002565			22,402.58
04/24/15	RC1415	029746		FEDERAL AVIATION ADMIN.> GRANT 3-28-0003-010-2014	28,644.82		
04/27/15	RC1415	029750		STATE OF MISSISSIPPI> GRANT AIRPORT/3-28-0003-010-20	1,591.38		
04/30/15	SJ1415	057		AIRPORT EXEC./HANGER GRANT> TO TRANSFER MATCHING FUNDS	1,591.38		
05/04/15	CD0048	084136		ELLIOTT AND BRITT ENGINEERING > PAYMENT OF CLAIM 002901			4,852.50
05/04/15	CD0048	084158		HERITAGE BUILDERS,LLC > PAYMENT OF CLAIM 002920			22,402.57
05/11/15	RC1415	029824		FEDERAL AVIATION ADMIN.> GRANT 3-28-0003-010-2014	24,529.56		
05/22/15	RC1415	029900		STATE OF MISSISSIPPI> AIRPORT GRANT	1,362.76		
05/29/15	SJ1415	061		AIRPORT EXEC/HANGER GRANT> TO TRANSFER MATCHING FUNDS	1,362.75		
06/01/15	CD0048	084443		ELLIOTT AND BRITT ENGINEERING > PAYMENT OF CLAIM 003364			420.00
06/01/15	CD0048	084470		HERITAGE BUILDERS,LLC > PAYMENT OF CLAIM 003370			23,947.42
06/15/15	RC1415	030005		FEDERAL AVIATION ADMIN.> GRANT 3-28-0003-010-2014	21,930.68		
06/30/15	SJ1415	070		AIRPORT EXEC/HANGER GRANT> TO TRANSFER MATCHING FUNDS	1,218.37		
07/06/15	CD0048	084813		ELLIOTT AND BRITT ENGINEERING > PAYMENT OF CLAIM 003647			5,330.00
07/06/15	CD0048	084837		HERITAGE BUILDERS,LLC > PAYMENT OF CLAIM 003670			68,866.99
07/08/15	RC1415	030137		STATE OF MISSISSIPPI> MDOT AERONAUTICS DIV. GRANT AI	1,218.37		
07/20/15	RC1415	030211		U.S. TREASURY> GRANT AIRPORT 3-28-0003-010-20	66,777.29		
07/27/15	RC1415	030257		STATE OF MISSISSIPPI> GRANT AIRPORT	2,542.37		
07/30/15	SJ1415	083		GENERAL COUNTY> TRANSFER MATCHING FUNDS	4,877.32		
				TO TRANSFER MATCHING FUNDS			
08/06/15	CD0048	085336		ELLIOTT AND BRITT ENGINEERING > PAYMENT OF CLAIM 004207			441.00
09/30/15	SJ1415	0099		ELLIOTT AND BRITT ENG> TO CORRECT POSTING ERROR	441.00		
09/30/15	SJ1415	0101		TAX RET /AIRPORT GRANT> TO REPAY OLD LOAN			50,000.00
				REPAY LOAN			
09/30/15	SJ1415	0105		AIRPORT GRANT/ GENERAL CO> TRANSFER EXCESS EXP			34.99
				BALANCE >>>	0.00	562,135.91	562,170.91
048 000 149				DUE TO GOVERNMENTAL FUNDS			
10/07/14	SJ1415	005		TAX RETAINED> SET UP LOAN TO AIRPORT GRANT			50,000.00
				TO SET UP INTERFUND LOAN FROM TAX RET. TO AIRPORT GRANT			

PANOLA COUNTY 2014/2015  
 048 AIRPORT GRANT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/30/15	SJ1415	0101		TAX RET /AIRPORT GRANT> TO REPAY OLD LOAN REPAY LOAN		50,000.00	
				BALANCE >>>	0.00	50,000.00	50,000.00
-----							
048	000	190		FUND BALANCE - UNRESERVED			35.00
				BALANCE >>>	35.00CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>		35.00CR
+++++							
048	000	249		FEDERAL REST CAP PUBLIC WORKS			
12/04/14	RC1415	028983		FEDERAL AVIATION ADMIN.> GRANT 3-28-003-010-2014			68,289.47
02/18/15	RC1415	029382		FEDERAL AVIATION ADMIN.> GRANT # 3-28-0003-010-2014			117,844.25
03/16/15	RC1415	029520		FEDERAL AVIATION ADMIN.> GRANT			19,693.85
04/24/15	RC1415	029746		FEDERAL AVIATION ADMIN.> GRANT 3-28-0003-010-2014			28,644.82
05/11/15	RC1415	029824		FEDERAL AVIATION ADMIN.> GRANT 3-28-0003-010-2014			24,529.56
06/15/15	RC1415	030005		FEDERAL AVIATION ADMIN.> GRANT 3-28-0003-010-2014			21,930.68
07/20/15	RC1415	030211		U.S. TREASURY> GRANT AIRPORT 3-28-0003-010-20			66,777.29
				BALANCE >>>	347,709.92CR	0.00	347,709.92
-----							
048	000	277		STATE REST CAP PUBLIC WORKS			
12/31/14	RC1415	029124		STATE OF MISSISSIPPI> GRANT NO.3-28-0003-010-2014			3,793.86
02/20/15	RC1415	029400		STATE OF MISSISSIPPI> GRANT AIRPORT/3-28-0003-010-20			6,546.90
03/20/15	RC1415	029552		STATE OF MISSISSIPPI> GRANT AIRPORT 3-28-003-010-201			1,094.11
04/27/15	RC1415	029750		STATE OF MISSISSIPPI> GRANT AIRPORT/3-28-0003-010-20			1,591.38
05/22/15	RC1415	029900		STATE OF MISSISSIPPI> AIRPORT GRANT			1,362.76
07/08/15	RC1415	030137		STATE OF MISSISSIPPI> MDOT AERONAUTICS DIV. GRANT AI			1,218.37
07/27/15	RC1415	030257		STATE OF MISSISSIPPI> GRANT AIRPORT			2,542.37
				BALANCE >>>	18,149.75CR	0.00	18,149.75
-----							
048	000	387		TRANSFERS IN FROM GOVERNMENTAL			
12/31/14	SJ1415	27		048 AIRPORT> TRANSFER MATCHING FUNDS FROM AIR			3,793.86
02/19/15	SJ1415	041		AIRPORT EXEC./HANGAR GRANT> TO TRANSFER MATCHING FUND TO TRANSFER MATCHING FUND FROM AIRPORT EXEC.-HANGAR GRANT			6,546.90
03/31/15	SJ1415	055		AIRPORT EXEC./HANGER GRANT> TO TRANSFER MATCHING FUNDS			1,094.10
04/30/15	SJ1415	057		AIRPORT EXEC./HANGER GRANT> TO TRANSFER MATCHING FUNDS			1,591.38
05/29/15	SJ1415	061		AIRPORT EXEC/HANGER GRANT> TO TRANSFER MATCHING FUNDS			1,362.75
06/30/15	SJ1415	070		AIRPORT EXEC/HANGER GRANT> TO TRANSFER MATCHING FUNDS			1,218.37
07/30/15	SJ1415	083		GENERAL COUNTY> TRANSFER MATCHING FUNDS TO TRANSFER MATCHING FUNDS			4,877.32
				BALANCE >>>	20,484.68CR	0.00	20,484.68
-----							
TOTAL REVENUE					BALANCE >>>		386,344.35CR
+++++							

308 AIRPORT GRANT

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
048 308 555				ENGINEERING FEES			
12/01/14	AP5374	M10562	1215 82402	ELLIOTT AND BRITT ENGINEERING > ENGINEERING FEES		350.00	
12/01/14	AP5823	328003	1219 82423	HERITAGE BUILDERS,LLC > AIRPORT PROJECT 3-28-0003-010-2014		75,527.19	
12/12/14	SJ1415	17		AIRPORT EXECUTIVE HANGARS> TO CORRECT POST ELLIOTT&BRITT			350.00
12/12/14	SJ1415	18		AIRPORT EXECUTIVE HANGAR> TO CORRECT POST HERITAGE BUILDERNGAR			75,527.19
03/02/15	AP5374	PB10516	2143 83446	ELLIOTT AND BRITT ENGINEERING > AIRPORT PROJECT 3-28-0003-010-2014		350.00	
03/02/15	AP5823	FEB2015	2163 83466	HERITAGE BUILDERS,LLC > AIRPORT PROJECT 3-28-0003-010		21,532.05	
04/06/15	AP5374	105162	2542 83747	ELLIOTT AND BRITT ENGINEERING > PROJECT 3-28-0003-010-2014		9,250.00	
04/06/15	AP5374	105162	2542 83747	ELLIOTT AND BRITT ENGINEERING > PROJECT 3-28-0003-010-2014		175.00	
04/06/15	AP5823	MR15	2565 83770	HERITAGE BUILDERS,LLC > PROJECT 3-28-0003-010-2014		22,402.58	
05/04/15	AP5374	M105 16	2901 84136	ELLIOTT AND BRITT ENGINEERING > PROJECT 3-28-0003-010-2014		4,625.00	
05/04/15	AP5374	M105 16	2901 84136	ELLIOTT AND BRITT ENGINEERING > PROJECT 3-28-0003-010-2014		227.50	
05/04/15	AP5823	APR2015	2920 84158	HERITAGE BUILDERS,LLC > PROJECT 3-28-0003-010-2014		22,402.57	
06/30/15	SJ1415	066		AIRPORT EXECUTIVE HANGERS> TO CORRECT POST			21,532.05
06/30/15	SJ1415	066		AIRPORT EXECUTIVE HANGERS> TO CORRECT POST			350.00
06/30/15	SJ1415	066		AIRPORT EXECUTIVE HANGERS> TO CORRECT POST			22,402.58
06/30/15	SJ1415	066		AIRPORT EXECUTIVE HANGERS> TO CORRECT POST			9,425.00
06/30/15	SJ1415	066		AIRPORT EXECUTIVE HANGERS> TO CORRECT POST			22,402.57
06/30/15	SJ1415	066		AIRPORT EXECUTIVE HANGERS> TO CORRECT POST			4,852.50
07/06/15	AP5374	PBM105	3647 84813	ELLIOTT AND BRITT ENGINEERING > PROJECT 3-28-0003-010-2014		4,625.00	
07/06/15	AP5374	PB8A105	3647 84813	ELLIOTT AND BRITT ENGINEERING > PROJECT 3-28-0003-010-2014		705.00	
07/06/15	AP5823	105 162	3670 84837	HERITAGE BUILDERS,LLC > PROJECT M105_162		68,866.99	
				BALANCE >>>	74,196.99	231,038.88	156,841.89
-----							
048 308 902				BUILDINGS (\$50,000 AND ABOVE)			
12/12/14	SJ1415	17		AIRPORT EXECUTIVE HANGARS> TO CORRECT POST ELLIOTT&BRITT		350.00	
12/12/14	SJ1415	18		AIRPORT EXECUTIVE HANGAR> TO CORRECT POST HERITAGE BUILDERNGAR		75,527.19	
02/02/15	AP5374	M105-16	1744 83089	ELLIOTT AND BRITT ENGINEERING > ENGINEERING FEES		4,625.00	
02/02/15	AP5374	PB3A	1744 83089	ELLIOTT AND BRITT ENGINEERING > ENGINEERING FEES		962.50	
02/02/15	AP5686	JA15	1745 83090	ENDEVCO, INC. > ENGINEERING FEES		125,350.56	
02/04/15	AP5686	JA15 V	1745 83090	ENDEVCO, INC. > VOID CLAIM NO. 001745 CHECK NO. 08309			125,350.56
02/09/15	AP5823	JAN2015	1915 83260	HERITAGE BUILDERS,LLC > SERVICE		125,350.56	
06/01/15	AP5374	105 162	3364 84443	ELLIOTT AND BRITT ENGINEERING > ENGINEERING FEES		420.00	
06/01/15	AP5823	M105_16	3370 84470	HERITAGE BUILDERS,LLC > PROJECT 3-28-0003-010-2014		23,947.42	
06/30/15	SJ1415	066		AIRPORT EXECUTIVE HANGERS> TO CORRECT POST		21,532.05	
06/30/15	SJ1415	066		AIRPORT EXECUTIVE HANGERS> TO CORRECT POST		350.00	
06/30/15	SJ1415	066		AIRPORT EXECUTIVE HANGERS> TO CORRECT POST		22,402.58	
06/30/15	SJ1415	066		AIRPORT EXECUTIVE HANGERS> TO CORRECT POST		9,425.00	
06/30/15	SJ1415	066		AIRPORT EXECUTIVE HANGERS> TO CORRECT POST		22,402.57	
06/30/15	SJ1415	066		AIRPORT EXECUTIVE HANGERS> TO CORRECT POST		4,852.50	
08/06/15	AP5374	105 103	4207 85336	ELLIOTT AND BRITT ENGINEERING > ENGINEERING FEES		441.00	
09/30/15	SJ1415	0099		ELLIOTT AND BRITT ENG> TO CORRECT POSTING ERROR			441.00
				BALANCE >>>	312,147.37	437,938.93	125,791.56
-----							
				AIRPORT GRANT	BALANCE >>>	386,344.36	668,977.81 282,633.45

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PANOLA COUNTY 2014/2015  
 048 AIRPORT GRANT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
048 900 951				TRANSFERS OUT GOVERNMENTAL FUN			
09/30/15	SJ1415	0105		AIRPORT GRANT/ GENERAL CO> TRANSFER EXCESS EXP		34.99	
				BALANCE >>>	34.99	34.99	0.00
-----							
				INTERFUND TRANSACTIONS	BALANCE >>>	34.99	34.99 0.00
*****							
				TOTAL EXPENDITURES	BALANCE >>>	386,379.35	
+++++							
				AIRPORT GRANT	BALANCE >>>	0.00	1,281,148.71 1,281,148.71
=====							

PANOLA COUNTY 2014/2015  
 049 #2 DRA-SARDIS ROADS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2014 TO 09/30/2015

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
049 000 002				CASH IN BANK			63,285.00
10/03/14	CD0049	081641		ENDEVCO, INC. > PAYMENT OF CLAIM 000271			1,000.00
10/07/14	SJ1415	004		TAX RETAINED> SET UP INTERFUND LOAN 049 DRA SA		50,000.00	
				TO SET UP INTERFUND LOAN FROM 002 TAX RET. TO 049 DRA SARDIS #2			
10/16/14	RC1415	028702		DELTA REGIONAL AUTHORITY> GRANT		63,285.00	
11/30/14	RC1415	028957		DELTA REGIONAL AUTHORITY> GRANT		1,000.00	
11/30/14	RC1415	028959		DELTA REGIONAL AUTHORITY> GRANT		1,000.00	
01/22/15	SJ1415	032		DRA GRANT> CORRECT POSTING ERROR FOR REQ #			1,000.00
				TO CORRECT POSTING ERROR FOR REQ. # 10			
02/02/15	CD0049	083090		ENDEVCO, INC. > PAYMENT OF CLAIM 001745			8,480.21
02/04/15	CD0049	083090 A		ENDEVCO, INC. > VOIDING OF CLAIM 001745		8,480.21	
02/09/15	CD0049	083252		ENDEVCO, INC. > PAYMENT OF CLAIM 001908			8,480.21
02/19/15	SJ1415	040		DRA GRANT FOR THE SARDIS ROADS> RECORD EXP&REV.TO COUNTY BOOK		1,925.15	
				TO RECORD EXP.&REV. TO COUNTY BOOK THAT WILL BE PAID DIRECTLY TO			
				NORTH DELTA			
02/19/15	SJ1415	040		DRA GRANT FOR THE SARDIS ROADS> RECORD EXP&REV.TO COUNTY BOOK			1,925.15
				TO RECORD EXP.&REV. TO COUNTY BOOK THAT WILL BE PAID DIRECTLY TO			
				NORTH DELTA			
02/27/15	RC1415	029507		DELTA REGIONAL AUTHORITY> GRANT 0348-0004		8,480.21	
09/30/15	SJ1415	0100		TAX RETAIN./ DRA SARDIS ROAD> REPAY INTERFUND LOAN			50,000.00
				BALANCE >>>	0.00	134,170.57	70,885.57
-----							
049 000 149				DUE TO GOVERNMENTAL FUNDS			
10/07/14	SJ1415	004		TAX RETAINED> SET UP INTERFUND LOAN 049 DRA SA			50,000.00
				TO SET UP INTERFUND LOAN FROM 002 TAX RET. TO 049 DRA SARDIS #2			
09/30/15	SJ1415	0100		TAX RETAIN./ DRA SARDIS ROAD> REPAY INTERFUND LOAN		50,000.00	
				BALANCE >>>	0.00	50,000.00	50,000.00
-----							
049 000 190				FUND BALANCE - UNRESERVED		63,285.00	
				BALANCE >>>	63,285.00	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	63,285.00	
+++++							
049 000 242				FEDERAL REST. NON CAP PUBLIC W			
10/16/14	RC1415	028702		DELTA REGIONAL AUTHORITY> GRANT			63,285.00
11/30/14	RC1415	028957		DELTA REGIONAL AUTHORITY> GRANT			1,000.00
11/30/14	RC1415	028959		DELTA REGIONAL AUTHORITY> GRANT			1,000.00
01/22/15	SJ1415	032		DRA GRANT> CORRECT POSTING ERROR FOR REQ #		1,000.00	
				TO CORRECT POSTING ERROR FOR REQ. # 10			
02/19/15	SJ1415	040		DRA GRANT FOR THE SARDIS ROADS> RECORD EXP&REV.TO COUNTY BOOK			1,925.15
				TO RECORD EXP.&REV. TO COUNTY BOOK THAT WILL BE PAID DIRECTLY TO			
				NORTH DELTA			
02/27/15	RC1415	029507		DELTA REGIONAL AUTHORITY> GRANT 0348-0004			8,480.21
				BALANCE >>>	74,690.36CR	1,000.00	75,690.36
-----							
049 000 308				RESTRICTED PUBLIC WORKS LGRANT			
				BALANCE >>>	0.00	0.00	0.00
-----							

PANOLA COUNTY 2014/2015  
 049 #2 DRA-SARDIS ROADS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2014 TO 09/30/2015

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
049	000	387		TRANSFERS IN FROM GOVERNMENTAL	BALANCE >>>	0.00	0.00
TOTAL REVENUE					BALANCE >>>	74,690.36CR	
+++++							
341 DRA ROAD GRANT - SARDIS							
049	341	555		ENGINEERING FEES	BALANCE >>>	0.00	0.00
-----							
049	341	581		OTHER CONTRACTUAL SERVICES			
10/03/14	AP5686	SEP14	271 81641	ENDEVCO, INC. > SERVICES		1,000.00	
02/02/15	AP5686	JAN2015	1745 83090	ENDEVCO, INC. > SERVICE		8,480.21	
02/04/15	AP5686	JAN2015V	1745 83090	ENDEVCO, INC. > VOID CLAIM NO. 001745 CHECK NO. 08309			8,480.21
02/09/15	AP5686	JAN 15	1908 83252	ENDEVCO, INC. > SERVICE		8,480.21	
02/19/15	SJ1415	040		DRA GRANT FOR THE SARDIS ROADS> RECORD EXP&REV.TO COUNTY BOOK TO RECORD EXP.&REV. TO COUNTY BOOK THAT WILL BE PAID DIRECTLY TO NORTH DELTA		1,925.15	
					BALANCE >>>	11,405.36	19,885.57
DRA ROAD GRANT - SARDIS					BALANCE >>>	11,405.36	19,885.57
*****							
TOTAL EXPENDITURES					BALANCE >>>	11,405.36	
+++++							
#2 DRA-SARDIS ROADS					BALANCE >>>	0.00	205,056.14
=====							

PANOLA COUNTY 2014/2015  
 050 FHWA SARDIS LAKE DRIVE OVERLAY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2014 TO 09/30/2015

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
050	000	242		FEDERAL REST. NON CAP PUBLIC W	BALANCE >>>	0.00	0.00
050	000	387		TRANSFERS IN FROM GOVERNMENTAL	BALANCE >>>	0.00	0.00
		300		ROADS AND BRIDGES			
050	300	545		REPAIRS ROADS/BRIDGES NONCAP R	BALANCE >>>	0.00	0.00
050	300	555		ENGINEERING FEES	BALANCE >>>	0.00	0.00
				ROADS AND BRIDGES	BALANCE >>>	0.00	0.00
*****							
				FHWA SARDIS LAKE DRIVE OVERLAY	BALANCE >>>	0.00	0.00

PANOLA COUNTY 2014/2015  
 061 I CARE GRANT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2014 TO 09/30/2015

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
061 000 002				CASH IN BANK		500.00	
12/08/14	CD0061	082709		PANOLA COUNTY HUMANE SOCIETY > PAYMENT OF CLAIM 001274			500.00
01/27/15	RC1415	029254		STATE OF MISSISSIPPI> GRANT-I CARE ANIMAL GRANT		1,000.00	
02/09/15	CD0061	083283		PANOLA COUNTY HUMANE SOCIETY > PAYMENT OF CLAIM 001935			
05/04/15	CD0061	084222		PANOLA COUNTY HUMANE SOCIETY > PAYMENT OF CLAIM 002980			1,000.00
				BALANCE >>>	0.00	1,000.00	1,500.00
-----							
061 000 190				FUND BALANCE - UNRESERVED			500.00
				BALANCE >>>	500.00CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	500.00CR	
+++++							
061 000 271				STATE REST. NON CAP HEALTH/WEL			
01/27/15	RC1415	029254		STATE OF MISSISSIPPI> GRANT-I CARE ANIMAL GRANT			1,000.00
				BALANCE >>>	1,000.00CR	0.00	1,000.00
-----							
TOTAL REVENUE					BALANCE >>>	1,000.00CR	
+++++							
411 HUMANE SOCI							
061 411 581				OTHER CONTRACTUAL SERVICES			
12/08/14	AP5689	DEC2014	1274 82709	PANOLA COUNTY HUMANE SOCIETY > I CARE GRANT		500.00	
02/09/15	AP5689	FB15	1935 83283	PANOLA COUNTY HUMANE SOCIETY > CREDIT			1,000.00
02/09/15	AP5689	FEB2015	1935 83283	PANOLA COUNTY HUMANE SOCIETY > I CARE GRANT		1,000.00	
05/04/15	AP5689	APR2015	2980 84222	PANOLA COUNTY HUMANE SOCIETY > I CARE GRANT		1,000.00	
				BALANCE >>>	1,500.00	2,500.00	1,000.00
-----							
HUMANE SOCI					BALANCE >>>	1,500.00	2,500.00 1,000.00
*****							
TOTAL EXPENDITURES					BALANCE >>>	1,500.00	
+++++							
I CARE GRANT					BALANCE >>>	0.00	3,500.00 3,500.00
=====							



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
080 000 002				CASH IN BANK			
10/03/14	CD0080	081640		ELLIOTT AND BRITT ENGINEERING > PAYMENT OF CLAIM 000270			3,960.00
10/07/14	SJ1415	001		DRA FUNDS> TO RECORD PAYMENT TO NDPDD DIREC THIS IS TO RECORD THE RECEIPT AND PAYMENT THAT WILL BE MADE DIRECTLY TO NDPDD FOR THE IND. PARK ROAD PROJECT		3,225.00	
10/07/14	SJ1415	001		DRA FUNDS> TO RECORD PAYMENT TO NDPDD DIREC THIS IS TO RECORD THE RECEIPT AND PAYMENT THAT WILL BE MADE DIRECTLY TO NDPDD FOR THE IND. PARK ROAD PROJECT			3,225.00
11/30/14	RC1415	028958		DELTA REGIONAL AUTHORITY> GRANT		3,960.00	
				BALANCE >>>	0.00	7,185.00	7,185.00
-----							
080 000 246				FED REST NON CAP ECO DEV			
10/07/14	SJ1415	001		DRA FUNDS> TO RECORD PAYMENT TO NDPDD DIREC THIS IS TO RECORD THE RECEIPT AND PAYMENT THAT WILL BE MADE DIRECTLY TO NDPDD FOR THE IND. PARK ROAD PROJECT			3,225.00
11/30/14	RC1415	028958		DELTA REGIONAL AUTHORITY> GRANT			3,960.00
				BALANCE >>>	7,185.00CR	0.00	7,185.00
-----							
				TOTAL REVENUE	BALANCE >>>	7,185.00CR	
+++++							
301 ROAD PROJECTS							
080 301 555				ENGINEERING FEES			
10/03/14	AP5374	PB00802	270 81640	ELLIOTT AND BRITT ENGINEERING > ENIGINEERING FEES PB008-R1103-028		3,960.00	
				BALANCE >>>	3,960.00	3,960.00	0.00
-----							
080 301 556				OTHER PROFESSIONAL FEES/SERVIC			
10/07/14	SJ1415	001		DRA FUNDS> TO RECORD PAYMENT TO NDPDD DIREC THIS IS TO RECORD THE RECEIPT AND PAYMENT THAT WILL BE MADE DIRECTLY TO NDPDD FOR THE IND. PARK ROAD PROJECT		3,225.00	
				BALANCE >>>	3,225.00	3,225.00	0.00
-----							
				ROAD PROJECTS	BALANCE >>>	7,185.00	7,185.00 0.00
*****							
				TOTAL EXPENDITURES	BALANCE >>>	7,185.00	
+++++							
				DRA- INDUSTRIAL ROAD	BALANCE >>>	0.00	14,370.00 14,370.00
=====							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
096	000	002		CASH IN BANK		267,769.29	
10/03/14	CD0096	081766		TECHNICAL SERVICE, IND., INC. > PAYMENT OF CLAIM 000239			2,250.00
10/03/14	CD0096	081790		WILLIAM M. BRYANT > PAYMENT OF CLAIM 000261			5,000.00
10/20/14	RC1415	028723		TAX COLLECTOR> AUTO ADV.		984.33	
10/20/14	RC1415	028724		TAX COLLECTOR> REG.ADV.TAX		2,611.80	
10/20/14	RC1415	028725		TAX COLLECTOR> MH ADV. TAX		4.71	
11/03/14	CD0096	082045		TECHNICAL SERVICE, IND., INC. > PAYMENT OF CLAIM 000546			2,250.00
11/03/14	CD0096	082065		WILLIAM M. BRYANT > PAYMENT OF CLAIM 000564			5,000.00
11/20/14	RC1415	028912		TAX COLLECTOR> AUTO ADV. TAX		726.78	
11/20/14	RC1415	028913		TAX COLLECTOR> PR.YR.AUTO ADV.		369.06	
11/20/14	RC1415	028914		TAX COLLECTOR> MH ADV. TAX		1.14	
11/20/14	RC1415	028915		TAX COLLECTOR> REG. ADV. TAX		4.68	
12/01/14	CD0096	082503		TECHNICAL SERVICE, IND., INC. > PAYMENT OF CLAIM 001074			2,250.00
12/01/14	CD0096	082518		WILLIAM M. BRYANT > PAYMENT OF CLAIM 001088			5,000.00
12/17/14	RC1415	029060		TAX COLLECTOR> AUTO ADV. TAX		797.65	
12/17/14	RC1415	029061		TAX COLLECTOR> PR.YR.AUTO ADV. TAX		53.67	
12/17/14	RC1415	029062		TAX COLLECTOR> REG. ADV. TAX		11.54	
12/17/14	RC1415	029063		TAX COLLECTOR> MH TAX		2.95	
01/05/15	CD0096	082923		TECHNICAL SERVICE, IND., INC. > PAYMENT OF CLAIM 001536			2,250.00
01/05/15	CD0096	082950		WILLIAM M. BRYANT > PAYMENT OF CLAIM 001562			5,000.00
01/20/15	RC1415	029199		JAMES R. PITCOCK> LAND REDEMPTION SETTLEMENT		1.43	
01/20/15	RC1415	029208		TAX COLLECTOR> AUTO ADV. TAX		1,121.05	
01/20/15	RC1415	029209		TAX COLLECTOR> PR.YR. AUTO ADV.		50.74	
01/20/15	RC1415	029210		TAX COLLECTOR> MH ADV. TAX		.37	
01/20/15	RC1415	029211		TAX COLLECTOR> MH ADV. PR. YRS		1.50	
01/20/15	RC1415	029212		TAX COLLECTOR> REG. ADV. TAX		15,467.38	
02/02/15	CD0096	083209		TECHNICAL SERVICE, IND., INC. > PAYMENT OF CLAIM 001860			2,250.00
02/02/15	CD0096	083224		WILLIAM M. BRYANT > PAYMENT OF CLAIM 001874			5,000.00
02/19/15	RC1415	029386		JAMES R. PITCOCK> LAND REEMPTION SETTLEMENT JANU		.57	
02/19/15	RC1415	029392		TAX COLLECTOR> AUTO ADV. TAX		1,025.07	
02/19/15	RC1415	029393		TAX COLLECTOR> REG. ADV. TAX		41,699.61	
02/19/15	RC1415	029394		TAX COLLECTOR> MH ADV. TAX		45.88	
02/19/15	RC1415	029396		TAX COLLECTOR> AUTO ADV. TAX PR.YR.		28.96	
03/02/15	CD0096	083475		JEREMY SHAYNE TAPP > PAYMENT OF CLAIM 002172			4,000.00
03/02/15	CD0096	083556		TECHNICAL SERVICE, IND., INC. > PAYMENT OF CLAIM 002251			2,250.00
03/20/15	RC1415	029548		TAX COLLECTOR> AUTO ADV. TAX		1,107.60	
03/20/15	RC1415	029549		TAX COLLECTOR> AUTO ADV. PR. YR.		41.37	
03/20/15	RC1415	029550		TAX COLLECTOR> REG. ADV. TAX		9,135.62	
03/20/15	RC1415	029551		TAX COLLECTOR> MH ADV. TAX		32.25	
04/06/15	CD0096	083780		JEREMY SHAYNE TAPP > PAYMENT OF CLAIM 002573			4,000.00
04/06/15	CD0096	083880		TECHNICAL SERVICE, IND., INC. > PAYMENT OF CLAIM 002670			2,250.00
04/20/15	RC1415	029709		TAX COLLECTOR> AUTO ADV. TAX		1,446.44	
04/20/15	RC1415	029710		TAX COLLECTOR> PR.YR.AUTO ADV. TAX		19.68	
04/20/15	RC1415	029711		TAX COLLECTOR> MH TAX		119.18	
04/20/15	RC1415	029712		TAX COLLECTOR> REG. ADV. TAX		1,352.59	
05/04/15	CD0096	084168		JEREMY SHAYNE TAPP > PAYMENT OF CLAIM 002930			4,000.00
05/04/15	CD0096	084265		TECHNICAL SERVICE, IND., INC. > PAYMENT OF CLAIM 003021			2,250.00
05/19/15	RC1415	029868		TAX COLLECTOR> AUTO ADV. TAX		1,232.99	
05/19/15	RC1415	029869		TAX COLLECTOR> PR.YR. AUTO ADV. TAX		8.30	
05/19/15	RC1415	029870		TAX COLLECTOR> REG.ADV. TAX		548.82	
05/19/15	RC1415	029871		TAX COLLECTOR> MH ADV.TAX		35.62	

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

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
06/01/15	CD0096	084482		JEREMY SHAYNE TAPP > PAYMENT OF CLAIM 003267			4,000.00	
06/01/15	CD0096	084564		TECHNICAL SERVICE, IND., INC. > PAYMENT OF CLAIM 003334			2,250.00	
06/19/15	RC1415	030042		TAX COLLECTOR> AUTO ADV. TAX		1,274.46		
06/19/15	RC1415	030043		TAX COLLECTOR> AUTO ADV.PR.YR.		6.82		
06/19/15	RC1415	030044		TAX COLLECTOR> REG ADV. TAX		423.78		
06/19/15	RC1415	030045		TAX COLLECTOR> MH ADV. TAX		7.58		
07/06/15	CD0096	084848		JEREMY SHAYNE TAPP > PAYMENT OF CLAIM 003681			4,000.00	
07/06/15	CD0096	084938		TECHNICAL SERVICE, IND., INC. > PAYMENT OF CLAIM 003768			2,250.00	
07/20/15	RC1415	030201		JAMES R. PITCOCK> LAND RED.SETTLEMENT		1.22		
07/20/15	RC1415	030205		TAX COLLECTOR> AUTO ADV. TAX		1,360.87		
07/20/15	RC1415	030206		TAX COLLECTOR> AUTO ADV. PR. YR.		5.23		
07/20/15	RC1415	030207		TAX COLLECTOR> REG.ADV. TAX		321.00		
07/20/15	RC1415	030208		TAX COLLECTOR> MH AD. TAX		10.47		
08/03/15	CD0096	085219		JEREMY SHAYNE TAPP > PAYMENT OF CLAIM 004085			4,000.00	
08/03/15	CD0096	085298		TECHNICAL SERVICE, IND., INC. > PAYMENT OF CLAIM 004163			2,250.00	
08/20/15	RC1415	030384		TAX COLLECTOR> AUTO ADV. TAX		1,204.66		
08/20/15	RC1415	030385		TAX COLLECTOR> PR.YR.AUTO ADV.		4.94		
08/20/15	RC1415	030386		TAX COLLECTOR> MH ADV. TAX		8.87		
08/20/15	RC1415	030387		TAX COLLECTOR> REG. ADV. TAX		749.58		
09/08/15	CD0096	085497		JEREMY SHAYNE TAPP > PAYMENT OF CLAIM 004398			4,000.00	
09/08/15	CD0096	085601		TECHNICAL SERVICE, IND., INC. > PAYMENT OF CLAIM 004500			2,250.00	
09/18/15	RC1415	030530		JAMES R. PITCOCK> AUG.LAND RED. SETTLEMENT		6.86		
09/18/15	RC1415	030543		TAX COLLECTOR> AUTO ADV. TAX		1,161.79		
09/18/15	RC1415	030544		TAX COLLECTOR> PR.YR. AUTO ADV.		.17		
09/18/15	RC1415	030545		TAX COLLECTOR> MH ADV. TAX		5.02		
09/18/15	RC1415	030546		TAX COLLECTOR> REG. ADV. TAX		714.06		
					BALANCE >>>	275,128.00	87,358.71	80,000.00
TOTAL ASSETS					BALANCE >>>	275,128.00		
-----								
096	000	190		FUND BALANCE - UNRESERVED			267,769.29	
					BALANCE >>>	267,769.29CR	0.00	0.00
-----								
TOTAL EQUITY					BALANCE >>>	267,769.29CR		
-----								
096	000	200		REALTY/PERSONAL				
10/20/14	RC1415	028724		TAX COLLECTOR> REG.ADV.TAX			2,611.80	
11/20/14	RC1415	028915		TAX COLLECTOR> REG. ADV. TAX			4.68	
12/17/14	RC1415	029062		TAX COLLECTOR> REG. ADV. TAX			11.54	
01/20/15	RC1415	029212		TAX COLLECTOR> REG. ADV. TAX			15,467.38	
02/19/15	RC1415	029393		TAX COLLECTOR> REG. ADV. TAX			41,699.61	
03/20/15	RC1415	029550		TAX COLLECTOR> REG. ADV. TAX			9,135.62	
04/20/15	RC1415	029712		TAX COLLECTOR> REG. ADV. TAX			1,352.59	
05/19/15	RC1415	029870		TAX COLLECTOR> REG.ADV. TAX			548.82	
06/19/15	RC1415	030044		TAX COLLECTOR> REG ADV. TAX			423.78	
07/20/15	RC1415	030207		TAX COLLECTOR> REG.ADV. TAX			321.00	
08/20/15	RC1415	030387		TAX COLLECTOR> REG. ADV. TAX			749.58	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/18/15	RC1415	030546		TAX COLLECTOR> REG. ADV. TAX			714.06
				BALANCE >>>	73,040.46CR	0.00	73,040.46
-----							
096	000	201		MOTOR VEHICLE			
10/20/14	RC1415	028723		TAX COLLECTOR> AUTO ADV.			984.33
11/20/14	RC1415	028912		TAX COLLECTOR> AUTO ADV. TAX			726.78
12/17/14	RC1415	029060		TAX COLLECTOR> AUTO ADV. TAX			797.65
01/20/15	RC1415	029208		TAX COLLECTOR> AUTO ADV. TAX			1,121.05
02/19/15	RC1415	029392		TAX COLLECTOR> AUTO ADV. TAX			1,025.07
03/20/15	RC1415	029548		TAX COLLECTOR> AUTO ADV. TAX			1,107.60
04/20/15	RC1415	029709		TAX COLLECTOR> AUTO ADV. TAX			1,446.44
05/19/15	RC1415	029868		TAX COLLECTOR> AUTO ADV. TAX			1,232.99
06/19/15	RC1415	030042		TAX COLLECTOR> AUTO ADV. TAX			1,274.46
07/20/15	RC1415	030205		TAX COLLECTOR> AUTO ADV. TAX			1,360.87
08/20/15	RC1415	030384		TAX COLLECTOR> AUTO ADV. TAX			1,204.66
09/18/15	RC1415	030543		TAX COLLECTOR> AUTO ADV. TAX			1,161.79
				BALANCE >>>	13,443.69CR	0.00	13,443.69
-----							
096	000	202		MOBILE HOME			
10/20/14	RC1415	028725		TAX COLLECTOR> MH ADV. TAX			4.71
11/20/14	RC1415	028914		TAX COLLECTOR> MH ADV. TAX			1.14
12/17/14	RC1415	029063		TAX COLLECTOR> MH TAX			2.95
01/20/15	RC1415	029210		TAX COLLECTOR> MH ADV. TAX			.37
02/19/15	RC1415	029394		TAX COLLECTOR> MH ADV. TAX			45.88
03/20/15	RC1415	029551		TAX COLLECTOR> MH ADV. TAX			32.25
04/20/15	RC1415	029711		TAX COLLECTOR> MH TAX			119.18
05/19/15	RC1415	029871		TAX COLLECTOR> MH ADV. TAX			35.62
06/19/15	RC1415	030045		TAX COLLECTOR> MH ADV. TAX			7.58
07/20/15	RC1415	030208		TAX COLLECTOR> MH AD. TAX			10.47
08/20/15	RC1415	030386		TAX COLLECTOR> MH ADV. TAX			8.87
09/18/15	RC1415	030545		TAX COLLECTOR> MH ADV. TAX			5.02
				BALANCE >>>	274.04CR	0.00	274.04
-----							
096	000	203		PRIOR YEAR PROPERTY TAX			
11/20/14	RC1415	028913		TAX COLLECTOR> PR.YR.AUTO ADV.			369.06
12/17/14	RC1415	029061		TAX COLLECTOR> PR.YR.AUTO ADV. TAX			53.67
01/20/15	RC1415	029209		TAX COLLECTOR> PR.YR. AUTO ADV.			50.74
01/20/15	RC1415	029211		TAX COLLECTOR> MH ADV. PR. YRS			1.50
02/19/15	RC1415	029396		TAX COLLECTOR> AUTO ADV. TAX PR.YR.			28.96
03/20/15	RC1415	029549		TAX COLLECTOR> AUTO ADV. PR. YR.			41.37
04/20/15	RC1415	029710		TAX COLLECTOR> PR.YR.AUTO ADV. TAX			19.68
05/19/15	RC1415	029869		TAX COLLECTOR> PR.YR. AUTO ADV. TAX			8.30
06/19/15	RC1415	030043		TAX COLLECTOR> AUTO ADV.PR.YR.			6.82
07/20/15	RC1415	030206		TAX COLLECTOR> AUTO ADV. PR. YR.			5.23
08/20/15	RC1415	030385		TAX COLLECTOR> PR.YR.AUTO ADV.			4.94
09/18/15	RC1415	030544		TAX COLLECTOR> PR.YR. AUTO ADV.			.17
				BALANCE >>>	590.44CR	0.00	590.44

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

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
096	000	204		LAND REDEMPTION			
01/20/15	RC1415	029199		JAMES R. PITCOCK> LAND REDEMPTION SETTLEMENT			1.43
02/19/15	RC1415	029386		JAMES R. PITCOCK> LAND REEMPTION SETTLEMENT JANU			.57
07/20/15	RC1415	030201		JAMES R. PITCOCK> LAND RED.SETTLEMENT			1.22
09/18/15	RC1415	030530		JAMES R. PITCOCK> AUG.LAND RED. SETTLEMENT			6.86
				BALANCE >>>	10.08CR	0.00	10.08

096	000	389		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE BALANCE >>> 87,358.71CR

155 APPRAISAL & MAPPING

096	155	554		CONSULTANT FEES			
10/03/14	AP0268	OCT2014	261 81790	WILLIAM M. BRYANT > SERVICE		5,000.00	
11/03/14	AP0268	NOV2014	564 82065	WILLIAM M. BRYANT > SERVICE		5,000.00	
12/01/14	AP0268	DEC2014	1088 82518	WILLIAM M. BRYANT > SERVICE		5,000.00	
01/05/15	AP0268	JAN2015	1562 82950	WILLIAM M. BRYANT > SERVICE		5,000.00	
02/02/15	AP0268	FEB2015	1874 83224	WILLIAM M. BRYANT > SERVICE		5,000.00	
03/02/15	AP5893	MAR15	2172 83475	JEREMY SHAYNE TAPP > CREDIT			1,000.00
03/02/15	AP5893	MAR2015	2172 83475	JEREMY SHAYNE TAPP > SERVICE		5,000.00	
04/06/15	AP5893	APR2015	2573 83780	JEREMY SHAYNE TAPP > SERVICE		4,000.00	
05/04/15	AP5893	MAY2015	2930 84168	JEREMY SHAYNE TAPP > SERVICE		4,000.00	
06/01/15	AP5893	JUN2015	3267 84482	JEREMY SHAYNE TAPP > SERVICE		4,000.00	
07/06/15	AP5893	JUL2015	3681 84848	JEREMY SHAYNE TAPP > SERVICE		4,000.00	
08/03/15	AP5893	AUG2015	4085 85219	JEREMY SHAYNE TAPP > SERVICE		4,000.00	
09/08/15	AP5893	SEP2015	4398 85497	JEREMY SHAYNE TAPP > SERVICE		4,000.00	
				BALANCE >>>	53,000.00	54,000.00	1,000.00

096	155	556		OTHER PROFESSIONAL FEES/SERVIC			
10/03/14	AP0253	OCT2014	239 81766	TECHNICAL SERVICE, IND., INC. > SERVICE		2,250.00	
11/03/14	AP0253	NOV2014	546 82045	TECHNICAL SERVICE, IND., INC. > SERVICE		2,250.00	
12/01/14	AP0253	DEC2014	1074 82503	TECHNICAL SERVICE, IND., INC. > SERVICE		2,250.00	
01/05/15	AP0253	JAN2015	1536 82923	TECHNICAL SERVICE, IND., INC. > SERVICE		2,250.00	
02/02/15	AP0253	FEB2015	1860 83209	TECHNICAL SERVICE, IND., INC. > SERVICE		2,250.00	
03/02/15	AP0253	MAR2015	2251 83556	TECHNICAL SERVICE, IND., INC. > SERVICE		2,250.00	
04/06/15	AP0253	APR2015	2670 83880	TECHNICAL SERVICE, IND., INC. > SERVICE		2,250.00	
05/04/15	AP0253	MAY2015	3021 84265	TECHNICAL SERVICE, IND., INC. > SERVICE		2,250.00	
06/01/15	AP0253	JUN2015	3334 84564	TECHNICAL SERVICE, IND., INC. > SERVICE		2,250.00	
07/06/15	AP0253	JUL2015	3768 84938	TECHNICAL SERVICE, IND., INC. > SERVICE		2,250.00	
08/03/15	AP0253	AUG2015	4163 85298	TECHNICAL SERVICE, IND., INC. > SERVICE		2,250.00	
09/08/15	AP0253	SEP2015	4500 85601	TECHNICAL SERVICE, IND., INC. > SERVICE		2,250.00	
				BALANCE >>>	27,000.00	27,000.00	0.00

096	155	998		BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00

PANOLA COUNTY 2014/2015  
 096 REAPPRAISAL  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				APPRAISAL & MAPPING	BALANCE >>> 80,000.00	81,000.00	1,000.00
*****							
				TOTAL EXPENDITURES	BALANCE >>> 80,000.00		
+++++							
				REAPPRAISAL	BALANCE >>> 0.00	168,358.71	168,358.71

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097	000	002		CASH IN BANK		297,992.87	
10/01/14	RC1415	028628		VONAGE TAX ACCT.> SURCHARGE		53.46	
10/03/14	CD0097	081585		A T & T > PAYMENT OF CLAIM 000071			3,862.00
10/03/14	CD0097	081590		ANGELA HINTON > PAYMENT OF CLAIM 000076			193.97
10/03/14	CD0097	081608		CITY OF BATESVILLE > PAYMENT OF CLAIM 000092			98.61
10/03/14	CD0097	081615		COMPLETE COMPUTERS > PAYMENT OF CLAIM 000099			7,846.77
10/03/14	CD0097	081632		DONALD "BO" MATHEWS > PAYMENT OF CLAIM 000116			106.44
10/03/14	CD0097	081666		HEBRON WATER ASSOCIATION > PAYMENT OF CLAIM 000144			18.00
10/03/14	CD0097	081687		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 000165			29.94
10/03/14	CD0097	081696		MILDRED COOK > PAYMENT OF CLAIM 000173			24.41
10/03/14	CD0097	081708		NI GOVERNMENT SERVICES > PAYMENT OF CLAIM 000183			111.51
10/03/14	CD0097	081718		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 000193			24.00
10/03/14	CD0097	081719		PANOLA PAPER > PAYMENT OF CLAIM 000194			134.83
10/03/14	CD0097	081724		PHIL WEBB OFFICE SUPPLY CO. > PAYMENT OF CLAIM 000198			227.75
10/03/14	CD0097	081736		REBECCA ALLEN > PAYMENT OF CLAIM 000209			14.77
10/03/14	CD0097	081740		RHODES, LAUCK & ASSC. > PAYMENT OF CLAIM 000213			4,450.00
10/03/14	CD0097	081757		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000230			22.82
10/03/14	CD0097	081762		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 000235			676.84
10/06/14	RC1415	028644		GENERAL FUND> APPROPRIATION	20,201.50		
10/06/14	RC1415	028651		TEC OF JACKSON> SURCHARGE		94.05	
10/10/14	RC1415	028676		COMM.MOBILE RADIO SERVICE BD.> SURCHARGE	18,012.72		
10/10/14	CD0097	081798		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 000285			9,085.05
10/10/14	CD0097	081805		C SPIRE WIRELESS > PAYMENT OF CLAIM 000351			69.54
10/10/14	CD0097	081815		DPS FUND #3747 > PAYMENT OF CLAIM 000298			60.00
10/10/14	CD0097	081867		PROJECT LIFESAVER INTERNATIONAL> PAYMENT OF CLAIM 000378			800.00
10/15/14	CD0097	081898		PAYROLL CLEARING > PAYMENT OF CLAIM 000408			17,284.31
10/20/14	RC1415	028726		LEVEL 3 COMMUNICATIONS> SURCHARGE	1,352.34		
10/20/14	RC1415	028727		AIRESPRING, INC.> SURCHARGE		35.64	
10/20/14	RC1415	028728		COMPLIANCE SOLUTION, INC.> SURCHARGE		8.91	
10/20/14	RC1415	028729		COMPLIANCE SOLUTIONS,ETAL> SURCHARGE		4.96	
10/22/14	RC1415	028736		TELEPAK> SURCHARGE		2.00	
10/22/14	RC1415	028737		TOWN OF CRENSHAW> DISPATCH FEES	200.00		
10/22/14	RC1415	028738		TOWN OF SARDIS> DISPATCH FEES	3,750.00		
10/24/14	RC1415	028750		MET TEL> SURCHARGE		178.20	
10/24/14	RC1415	028752		BELLSOUTH TELECOMMUNICATIONS> SURCHARGE	6,916.46		
10/24/14	RC1415	028753		COMCAST IP PHONE III> SURCHARGE		227.70	
10/24/14	RC1415	028754		AT&T CORP> SURCHARGE		142.56	
10/24/14	RC1415	028755		BIRCH COMMUNICATIONS, INC.> SURCHARGE		71.28	
10/24/14	RC1415	028756		EARTHLINK,INC.> SURCHARGE		63.36	
10/24/14	RC1415	028757		MCIMETRO ACCESS TRANS.SVCS> SURCHARGE		41.58	
10/24/14	RC1415	028758		BIRCH TELECOMMUNICATIONS OT THE SOUTH,IN> SURCHARGE		9.90	
10/24/14	RC1415	028759		GRANITE TELECOMMUNICATIONS, LLC> SURCHARGE		182.16	
10/27/14	RC1415	028764		TOWN OF COMO> DISPATCH	200.00		
10/28/14	RC1415	028770		INTERFACE SECURITY SYSTEMS,INC.> SURCHARGE		4.95	
10/31/14	CD0097	081902		PAYROLL CLEARING > PAYMENT OF CLAIM 000431			23,757.93
10/31/14	RC1415	028798		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		69.45	
11/03/14	RC1415	028800		GENERAL FUND> APPROPRIATION	20,201.50		
11/03/14	CD0097	081903		A T & T > PAYMENT OF CLAIM 000436			3,862.00
11/03/14	CD0097	081906		ACROPRINT TIME RECORDER CO. > PAYMENT OF CLAIM 000438			605.51
11/03/14	CD0097	081926		COMPLETE COMPUTERS > PAYMENT OF CLAIM 000452			157.98
11/03/14	CD0097	081960		HEBRON WATER ASSOCIATION > PAYMENT OF CLAIM 000481			20.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/03/14	CD0097	081995		MISSISSIPPI FIRE ACADEMY > PAYMENT OF CLAIM 000590			326.00
11/03/14	CD0097	082000		NI GOVERNMENT SERVICES > PAYMENT OF CLAIM 000593			111.51
11/03/14	CD0097	082010		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 000519			24.00
11/03/14	CD0097	082022		PUBLIC SAFETY ACADEMICS & CONS> PAYMENT OF CLAIM 000601			900.00
11/03/14	CD0097	082039		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000540			21.72
11/03/14	CD0097	082042		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 000543			602.74
11/03/14	CD0097	082061		VISA > PAYMENT OF CLAIM 000612			116.00
11/04/14	RC1415	028804		BELLSOUTH TELECOM> SURCHARGE		2,261.11	
11/04/14	RC1415	028805		TEC OF JACKSON, INC.> SURCHARGE		94.05	
11/04/14	RC1415	028806		VONAGE TAX ACCT.> SURCHARGE		53.46	
11/10/14	CD0097	082161		CAMERON COKER > PAYMENT OF CLAIM 000720			198.24
11/10/14	CD0097	082163		CENTER FOR GOVERNMENT AND COMMU> PAYMENT OF CLAIM 000721			495.00
11/10/14	CD0097	082222		MISS. DEPT OF EMP SECURITY > PAYMENT OF CLAIM 000826			2,350.00
11/10/14	CD0097	082231		PANOLA PAPER > PAYMENT OF CLAIM 000768			138.00
11/12/14	RC1415	028844		COMM.MOBILE RADIO SERVICE BRD.> SURCHARGE		18,263.29	
11/13/14	CD0097	082286		C SPIRE WIRELESS > PAYMENT OF CLAIM 000849			169.08
11/14/14	CD0097	082285		PAYROLL CLEARING > PAYMENT OF CLAIM 000845			17,340.91
11/14/14	RC1415	028865		TOWN OF SARDIS> DISPATCH		3,750.00	
11/18/14	RC1415	028876		GULFPINES> SURCHARGE		8.00	
11/21/14	RC1415	028924		COMPLIANCE SOLUTIONS ETAL> SURCHARGE		14.87	
11/24/14	RC1415	028929		EARTHLINK, INC.> SURCHARGE		65.34	
11/25/14	RC1415	028941		BELLSOUTH TELECOMMUNICATIONS> SURCHARGE		7,297.77	
11/25/14	RC1415	028942		COMCAST IP PHONE III> SURCHARGE		222.75	
11/25/14	RC1415	028943		GRANITE TELECOMM> SURCHARGE		166.32	
11/25/14	RC1415	028944		BIRCH COMM.> SURCHARGE		71.28	
11/25/14	RC1415	028945		MCIMETRO ACCESS TRANSM.SVCS> SURCHARGE		47.35	
11/25/14	RC1415	028946		BIRCH TELECOM OF THE SOUTH,INC.> SURCHARGE		10.89	
11/26/14	CD0097	082288		PAYROLL CLEARING > PAYMENT OF CLAIM 000866			24,785.11
11/30/14	RC1415	028962		FIRST SECURITY> INTEREST/PAYROLL/NTF SEIZED		67.87	
12/01/14	RC1415	028954		GENERAL FUND> APPROPRIATION		20,201.50	
12/01/14	RC1415	028963		SOUTHERN TELECOM CO.> SURCHARGE		152.00	
12/01/14	RC1415	028964		VONAGE TAX ACCT.> SURCHARGE		52.47	
12/01/14	CD0097	082356		A T & T > PAYMENT OF CLAIM 000939			3,862.00
12/01/14	CD0097	082373		CITY OF BATESVILLE > PAYMENT OF CLAIM 000952			36.43
12/01/14	CD0097	082379		COMPLETE COMPUTERS > PAYMENT OF CLAIM 000958			918.99
12/01/14	CD0097	082406		EVERYTHING IS SOMEWHERE, LLC > PAYMENT OF CLAIM 000983			1,200.00
12/01/14	CD0097	082422		HEBRON WATER ASSOCIATION > PAYMENT OF CLAIM 001218			20.00
12/01/14	CD0097	082438		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 001012			36.99
12/01/14	CD0097	082458		NI GOVERNMENT SERVICES > PAYMENT OF CLAIM 001222			111.51
12/01/14	CD0097	082469		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 001042			24.00
12/01/14	CD0097	082479		R.J. YOUNG > PAYMENT OF CLAIM 001051			582.00
12/01/14	CD0097	082494		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001065			22.87
12/01/14	CD0097	082499		SUBURBAN PROPANE > PAYMENT OF CLAIM 001070			38.52
12/01/14	CD0097	082501		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 001072			547.08
12/03/14	RC1415	028977		INTERFACE SECURITY SYSTEMS, INC.> SURCHARGE		4.95	
12/04/14	RC1415	028979		TEC OF JACKSON> SURCHARGE		94.05	
12/08/14	RC1415	028991		LEVEL 3 COMM.> SURCHARGE		1,330.56	
12/08/14	CD0097	082686		HANCOCK BANK > PAYMENT OF CLAIM 001253			513.42
12/09/14	RC1415	028996		TOWN OF COMO> DISPATCH		200.00	
12/09/14	RC1415	028997		TOWN OF CRENSHAW> DISPATCH		200.00	
12/09/14	RC1415	028998		TOWN OF SARDIS> DISPATCH		3,750.00	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/11/14	CD0097	081815	A	DPS FUND #3747 > VOIDING OF CLAIM 000298		60.00	
12/12/14	RC1415	029031		COMM.MOBILE RADIO SERVICE BRD.> SURCHARGE		17,052.41	
12/15/14	CD0097	082739		PAYROLL CLEARING > PAYMENT OF CLAIM 001335			21,548.99
12/15/14	RC1415	029038		TATE COUNTY> EQUIPMENT		20,000.00	
12/15/14	CD0097	082740		C SPIRE WIRELESS > PAYMENT OF CLAIM 001340			63.52
12/17/14	RC1415	029050		TOWN OF COMO> DISPATCH		2,000.00	
12/19/14	RC1415	029077		Y MAX COMMUNICATIONS> SURCHARGE		11.88	
12/19/14	RC1415	029078		COMPLIANCE SOLUTIONS INC.> SURCHARGE		2.97	
12/22/14	RC1415	029088		LEVEL 3 COMMUNICATIONS> SURCHARGE		1,298.88	
12/22/14	RC1415	029089		AT&T CORP> SURCHARGE		132.66	
12/22/14	RC1415	029090		BIRCH COMMUNICATIONS> SURCHARGE		71.28	
12/22/14	RC1415	029091		BIRCH TELECOM OF THE SOUTH, INC.> SURCHARGE		9.90	
12/22/14	RC1415	029092		COMPLIANCE SOLUTIONS, INC.> SURCHARGE		8.91	
12/22/14	RC1415	029093		TELEPAK ETAL> SURCHARGE		4.99	
12/24/14	RC1415	029099		EARTHLINK, INC.> SURCHARGE		65.34	
12/24/14	RC1415	029102		TEC OF JACKSON, INC.> SURCHARGE		94.05	
12/30/14	RC1415	029112		VONAGE TAX ACCOUNT> SURCHARGE		51.48	
12/31/14	CD0097	082744		PAYROLL CLEARING > PAYMENT OF CLAIM 001360			25,444.98
12/31/14	RC1415	029126		BELLSOUTH TELECOMMUNICATIONS> SURCHARGE		7,055.95	
12/31/14	RC1415	029127		COMCAST IP PHONES III> SURCHARGE		230.67	
12/31/14	RC1415	029128		GRANITE TELECOM> SURCHARGE		168.30	
12/31/14	RC1415	029129		MCIMETRO ACCESS> SURCHARGE		54.45	
12/31/14	RC1415	029132		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		77.69	
01/05/15	CD0097	083034		PAYROLL CLEARING > PAYMENT OF CLAIM 001665			19,228.08
01/05/15	RC1415	029133		GENERAL FUND> APPROPRIATION		20,201.50	
01/05/15	CD0097	082745		A T & T > PAYMENT OF CLAIM 001367			3,862.00
01/05/15	CD0097	082750		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 001372			850.00
01/05/15	CD0097	082770		COMPLETE COMPUTERS > PAYMENT OF CLAIM 001391			928.37
01/05/15	CD0097	082816		GRACIE GRANT GULLEDGE > PAYMENT OF CLAIM 001435			174.70
01/05/15	CD0097	082821		HEBRON WATER ASSOCIATION > PAYMENT OF CLAIM 001439			20.00
01/05/15	CD0097	082870		NI GOVERNMENT SERVICES > PAYMENT OF CLAIM 001486			111.51
01/05/15	CD0097	082878		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 001494			24.00
01/05/15	CD0097	082891		PROFESSIONAL DISPATCH MANG > PAYMENT OF CLAIM 001505			450.00
01/05/15	CD0097	082913		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001526			21.62
01/05/15	CD0097	082919		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 001532			801.15
01/05/15	CD0097	082938		U.S. POSTMASTER > PAYMENT OF CLAIM 001551			
01/06/15	RC1415	029141		INTERFACE SECURITY SYSTEMS> SURCHARGE		4.95	
01/06/15	RC1415	029145		TOWN OF CRENSHAW> DISPATCH		200.00	
01/12/15	CD0097	082959		C SPIRE WIRELESS > PAYMENT OF CLAIM 001581			67.65
01/12/15	CD0097	082971		DELORIS MORGAN > PAYMENT OF CLAIM 001593			64.96
01/12/15	CD0097	082977		EMERGENCY COMMUNICATIONS NETWO> PAYMENT OF CLAIM 001598			8,489.35
01/12/15	CD0097	083012		PANOLA PAPER > PAYMENT OF CLAIM 001629			622.89
01/12/15	CD0097	083014		PHIL WEBB OFFICE SUPPLY CO. > PAYMENT OF CLAIM 001630			209.92
01/21/15	RC1415	029217		LEVEL 3 COMMUNICATIONS> SURCHARGE		1,298.88	
01/21/15	RC1415	029218		AT&T CORP> SURCHARGE		142.56	
01/21/15	RC1415	029219		BIRCH COMMUNICATIONS> SURCHARGE		73.26	
01/21/15	RC1415	029220		EARTHLINK INC.> SURCHARGE		65.34	
01/21/15	RC1415	029221		AIRESRING INC.> SURCHARGE		35.64	
01/21/15	RC1415	029222		TELEPAK> SURCHARGE		16.00	
01/21/15	RC1415	029223		BIRCH TELECOM OF THE SOUTH, INC.> SURCHARGE		9.90	
01/22/15	RC1415	029232		COMM. MOBILE RADIO SERVICE BRD.> SURCHARGE		18,727.14	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/23/15	RC1415	029233		TOWN OF SARDIS> DISPATCH		3,750.00	
01/23/15	RC1415	029234		TOWN OF CRENSHAW> DISPATCH		200.00	
01/23/15	RC1415	029244		BULLSEYE TELECOM, INC.> SURCHARGE		403.92	
01/27/15	RC1415	029250		COMPLIANCE SOLUTIONS> SURCHARGE		11.88	
01/29/15	RC1415	029262		BELLSOUTH TELECOM> SURCHARGE		7,155.27	
01/29/15	RC1415	029263		COMCAST IP PHONE III> SURCHARGE		227.70	
01/29/15	RC1415	029264		GRANITE TELECOM> SURCHARGE		168.30	
01/29/15	RC1415	029265		MCIMETRO ACCESS TRANS SVCS.> SURCHARGE		51.35	
01/29/15	RC1415	029266		METTEL> SURCHARGE		178.20	
01/29/15	RC1415	029267		VONAGE TAX ACCT.> SURCHARGE		50.49	
01/29/15	RC1415	029268		INTERFACE SECURITY SYSTEMS, INC.> SURCHARGE		4.95	
01/29/15	RC1415	029273		TOWN OF COMO> DISPATCH		2,000.00	
01/30/15	CD0097	083039		PAYROLL CLEARING > PAYMENT OF CLAIM 001692			23,442.41
01/30/15	RC1415	029288		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		63.98	
02/02/15	RC1415	029289		GENERAL FUND> APPROPRIATION		20,201.50	
02/02/15	CD0097	083040		A T & T > PAYMENT OF CLAIM 001699			3,902.70
02/02/15	CD0097	083059		CITY OF BATESVILLE > PAYMENT OF CLAIM 001715			163.61
02/02/15	CD0097	083111		HEBRON WATER ASSOCIATION > PAYMENT OF CLAIM 001764			20.00
02/02/15	CD0097	083124		JPS COMMUNICATIONS,INC. > PAYMENT OF CLAIM 001777			55,456.27
02/02/15	CD0097	083149		MISS. DEPT OF EMP SECURITY > PAYMENT OF CLAIM 001802			14.88
02/02/15	CD0097	083158		NI GOVERNMENT SERVICES > PAYMENT OF CLAIM 001811			111.51
02/02/15	CD0097	083168		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 001821			24.00
02/02/15	CD0097	083198		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001849			21.67
02/02/15	CD0097	083206		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 001857			726.68
02/03/15	RC1415	029296		BELLSOUTH TELECOM> SURCHARGE		2,572.69	
02/03/15	RC1415	029297		SOUTHERN TELECOM> SURCHARGE		148.00	
02/05/15	RC1415	029317		TEC OF JACKSON, INC.> SURCHARGE		94.05	
02/05/15	RC1415	029318		COMPLIANCE SOLUTIONS INC.> SURCHARGE		.99	
02/06/15	RC1415	029321		VONAGE BUSINESS SOLUTIONS> SURCHARGE		7.92	
02/09/15	CD0097	083246		COMPLETE COMPUTERS > PAYMENT OF CLAIM 001903			257.75
02/09/15	CD0097	083269		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 001923			7.45
02/09/15	CD0097	083284		PANOLA PAPER > PAYMENT OF CLAIM 001936			186.56
02/09/15	CD0097	083297		SHERI D HOKAMP > PAYMENT OF CLAIM 001948			300.00
02/09/15	CD0097	083300		SOUTHERN DUPLICATING OF CLARKS> PAYMENT OF CLAIM 001950			115.02
02/09/15	CD0097	083329		C SPIRE WIRELESS > PAYMENT OF CLAIM 001991			61.17
02/13/15	CD0097	083331		PAYROLL CLEARING > PAYMENT OF CLAIM 002004			17,071.18
02/17/15	RC1415	029373		COMM.MOBILE RADIO SERVICE> SURCHARGE		16,660.33	
02/20/15	RC1415	029403		LEVEL 3 COMMUNICATIONS> SURCHARGE		1,324.62	
02/20/15	RC1415	029407		TOWN OF CRENSHAW> DISPATCH		200.00	
02/20/15	RC1415	029408		TOWN OF COMO> DISPATCH		2,000.00	
02/20/15	RC1415	029409		TOWN OF SARDIS> DISPATCH		3,750.00	
02/23/15	RC1415	029417		TELEPAK> SURCHARGE		14.00	
02/23/15	RC1415	029418		BIRCH TELECOM OF THE SOUTH, INC.> SURCHARGE		9.90	
02/23/15	RC1415	029419		BIRCH COMMUNICATION INC.> SURCHARGE		79.20	
02/23/15	RC1415	029420		COMPLIANCE SOLUTIONS INC.> SURCHARGE		11.88	
02/25/15	RC1415	029423		BELLSOUTH TELECOM> SURCHARGE		6,966.02	
02/25/15	RC1415	029424		COMCAST IP PHONE III> SURCHARGE		232.65	
02/25/15	RC1415	029425		AT&T CORP> SURCHARGE		192.06	
02/25/15	RC1415	029426		GRANITE TELECOM> SURCHARGE		170.28	
02/25/15	RC1415	029427		EARTHLINK, INC.> SURCHARGE		65.34	
02/25/15	RC1415	029428		MCMETRO ACCESS TRANSMISSION SVCS> SURCHARGE		41.25	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/27/15	CD0097	083336		PAYROLL CLEARING > PAYMENT OF CLAIM 002027			24,111.00
02/28/15	RC1415	029460		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		43.37	
03/02/15	RC1415	029450		GENERAL FUND> APPROPRIAION		20,201.50	
03/02/15	RC1415	029454		TEC OF JACKSON, INC> SURCHARGE		94.05	
03/02/15	RC1415	029455		INTERFACE SECURITY SYSTEMS INC. ETAL> SURCHARGE		7.62	
03/02/15	CD0097	083404		A T & T > PAYMENT OF CLAIM 002101			3,895.00
03/02/15	CD0097	083408		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 002105			1,100.00
03/02/15	CD0097	083426		COMPLETE COMPUTERS > PAYMENT OF CLAIM 002123			7.05
03/02/15	CD0097	083465		HEBRON WATER ASSOCIATION > PAYMENT OF CLAIM 002162			20.00
03/02/15	CD0097	083508		NI GOVERNMENT SERVICES > PAYMENT OF CLAIM 002204			111.51
03/02/15	CD0097	083514		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 002210			24.00
03/02/15	CD0097	083527		PUBLIC SAFETY ACADEMICS & CONS> PAYMENT OF CLAIM 002222			600.00
03/02/15	CD0097	083529		R.J. YOUNG > PAYMENT OF CLAIM 002224			582.00
03/02/15	CD0097	083545		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002240			21.75
03/02/15	CD0097	083552		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 002247			106.48
03/09/15	CD0097	083577		BANCORPSOUTH EQPT FINANCE > PAYMENT OF CLAIM 002274			41,412.46
03/09/15	CD0097	083663		SOUTHERN DUPLICATING OF CLARKS> PAYMENT OF CLAIM 002360			115.02
03/09/15	CD0097	083666		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 002363			547.12
03/09/15	CD0097	083688		C SPIRE WIRELESS > PAYMENT OF CLAIM 002385			59.09
03/13/15	CD0097	083689		PAYROLL CLEARING > PAYMENT OF CLAIM 002395			20,017.91
03/16/15	RC1415	029516		TOWN OF COMO> DISPATCH		2,000.00	
03/20/15	RC1415	029544		Y MAX COMM. CORP> SURCHARGE		11.88	
03/23/15	RC1415	029566		LEVEL 3 COMMUNICATIONS> SURCHARGE		1,326.60	
03/23/15	RC1415	029567		COMPLIANCE SOLUTIONS INC.> SURCHARGE		8.91	
03/23/15	RC1415	029568		COMPLIANCE SOLUTIONS> SURCHARGE		4.95	
03/24/15	RC1415	029575		TOWN OF SARDIS> DISPATCH		3,750.00	
03/24/15	RC1415	029576		INTERFACE SECURITY SYSTEMS, INC.> SURCHARGE		6.24	
03/26/15	RC1415	029581		BANCORPSOUTH> REIMBURSEMENT OVERPAY		62.12	
03/26/15	RC1415	029583		BELLSOUTH TELECOM> SURCHARGE		6,759.07	
03/26/15	RC1415	029584		COMCAST IP PHONE III> SURCHARGE		241.56	
03/26/15	RC1415	029585		GRANITE TELECOMMUNICATIONS> SURCHARGE		192.06	
03/26/15	RC1415	029586		EARTHLINK, INC.> SURCHARGE		96.03	
03/26/15	RC1415	029587		BIRCH COMMUNICATION INC.> SURCHARGE		79.20	
03/26/15	RC1415	029588		AT&T CORP.> SURCHARGE		63.36	
03/26/15	RC1415	029589		MCIMETRO ACCESS TRANSMISSION SVCS> SURCHARGE		42.99	
03/26/15	RC1415	029590		BIRCH TELECOM OF THE SOUTH, INC.> SURCHARGE		8.91	
03/26/15	RC1415	029593		TELEPAK> SURCHARGE		23.00	
03/30/15	RC1415	029607		COMM.MOBILE RADIO SERVICE BRD.> SURCHARGE		18,512.59	
03/30/15	RC1415	029608		TEC OF JACKSON, INC.> SURCHARGE		92.07	
03/30/15	RC1415	029609		VONAGE TAX ACCOUNT> SURCHARGE		50.49	
03/31/15	CD0097	083693		PAYROLL CLEARING > PAYMENT OF CLAIM 002420			20,527.80
03/31/15	RC1415	029616		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		47.82	
04/01/15	RC1415	029620		SOUTHERN TELECOM CO.> SURCHARGE		152.00	
04/02/15	RC1415	029630		TOWN OF CRENSHAW> DISPATCH		200.00	
04/06/15	RC1415	029634		GENERAL FUND PANOLA COUNTY> APPROPRIATION		20,201.50	
04/06/15	CD0097	083694		A T & T > PAYMENT OF CLAIM 002492			3,895.00
04/06/15	CD0097	083714		CHRIS GULLEDGE > PAYMENT OF CLAIM 002510			188.60
04/06/15	CD0097	083715		CHRISTOPHER C COKER > PAYMENT OF CLAIM 002511			92.00
04/06/15	CD0097	083718		CITY OF BATESVILLE > PAYMENT OF CLAIM 002514			154.12
04/06/15	CD0097	083725		COMPLETE COMPUTERS > PAYMENT OF CLAIM 002521			6.99
04/06/15	CD0097	083769		HEBRON WATER ASSOCIATION > PAYMENT OF CLAIM 002564			20.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/06/15	CD0097	083787		KASEY LIVINGSTON > PAYMENT OF CLAIM 002580			196.65
04/06/15	CD0097	083805		MASON PRINTING > PAYMENT OF CLAIM 002598			284.00
04/06/15	CD0097	083826		NI GOVERNMENT SERVICES > PAYMENT OF CLAIM 002618			111.51
04/06/15	CD0097	083835		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 002627			24.00
04/06/15	CD0097	083836		PANOLA PAPER > PAYMENT OF CLAIM 002628			210.93
04/06/15	CD0097	083868		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002659			22.86
04/06/15	CD0097	083869		SOUTHERN TRAINING INSTITUTE > PAYMENT OF CLAIM 002702			1,185.00
04/06/15	CD0097	083878		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 002668			848.00
04/10/15	CD0097	083978		C SPIRE WIRELESS > PAYMENT OF CLAIM 002710			63.51
04/10/15	CD0097	083985		COMPLETE COMPUTERS > PAYMENT OF CLAIM 002716			347.50
04/10/15	CD0097	084035		PROFESSIONAL DISPATCH MANG > PAYMENT OF CLAIM 002757			300.00
04/10/15	CD0097	084042		SOUTHERN DUPLICATING OF CLARKS> PAYMENT OF CLAIM 002764			214.98
04/13/15	RC1415	029667		COMM. MOBILE RADIO SERVICE BOARD> SURCHARGE		16,590.55	
04/15/15	CD0097	084061		PAYROLL CLEARING > PAYMENT OF CLAIM 002803			20,704.76
04/17/15	RC1415	029692		TOWN OF SARDIS> DISPATCH		3,750.00	
04/20/15	RC1415	029717		LEVEL 3 COMMUNICATIONS> SURCHARGE		1,304.82	
04/20/15	RC1415	029718		MELTEL> SURCHARGE		174.24	
04/20/15	RC1415	029719		TELEPAK> SURCHARGE		22.00	
04/20/15	RC1415	029720		AIRESPRING INC.> SURCHARGE		35.64	
04/21/15	RC1415	029729		BELLSOUTH TELECOMMUNICATIONS> SURCHARGE		6,928.53	
04/21/15	RC1415	029730		COMCAST IP PHONE III> SURCHARGE		239.58	
04/21/15	RC1415	029731		GRANITE TELECOMMUNICATIONS> SURCHARGE		192.06	
04/21/15	RC1415	029732		AT&T CORP.> SURCHARGE		188.10	
04/21/15	RC1415	029733		EARTHLINK> SURCHARGE		94.05	
04/21/15	RC1415	029734		BIRCH COMM.INC.> SURCHARGE		75.24	
04/21/15	RC1415	029735		BIRCH TELECOM OF THE SOUTH, INC.> SURCHARGE		8.91	
04/21/15	RC1415	029736		COMPLIANCE SOLUTIONS> SURCHARGE		13.86	
04/27/15	RC1415	029749		MCIMETRO ACCESS TRANSMISSION SVCS.> SURCHARGE		49.50	
04/27/15	RC1415	029753		INTERFACE SECURITY SYSTEMS,INC.> SURCHARGE		5.94	
04/27/15	RC1415	029756		TOWN OF COMO> DISPATCH FEES		2,000.00	
04/27/15	RC1415	029757		TOWN OF CRENSHAW> DISPATCH		200.00	
04/30/15	CD0097	084068		PAYROLL CLEARING > PAYMENT OF CLAIM 002830			20,612.58
04/30/15	RC1415	029779		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		48.50	
05/04/15	RC1415	029782		GENERAL FUND> TRANSFER APPROPRAION		20,201.50	
05/04/15	RC1415	029784		BELLSOUTH TELECOMMUNICATIONS> SURCHARGE		2,529.51	
05/04/15	RC1415	029785		TEC OF JACKSON, INC.> SURCHARGE		92.07	
05/04/15	RC1415	029791		VONAGE BUSINESS SOLUTIONS> SURCHARGE		23.76	
05/04/15	RC1415	029792		VONAGE TAX ACCOUNT> SURCHARGE		50.49	
05/04/15	CD0097	084087		A T & T > PAYMENT OF CLAIM 002854			3,895.00
05/04/15	CD0097	084106		CITY OF BATESVILLE > PAYMENT OF CLAIM 002873			69.21
05/04/15	CD0097	084122		DATAMAX APPLIED TECH.,INC. > PAYMENT OF CLAIM 002888			682.00
05/04/15	CD0097	084156		HEATHER BROOKS > PAYMENT OF CLAIM 002918			57.50
05/04/15	CD0097	084157		HEBRON WATER ASSOCIATION > PAYMENT OF CLAIM 002919			20.00
05/04/15	CD0097	084200		MISS. DEPT OF EMP SECURITY > PAYMENT OF CLAIM 002960			1,296.60
05/04/15	CD0097	084213		NI GOVERNMENT SERVICES > PAYMENT OF CLAIM 002972			111.51
05/04/15	CD0097	084224		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 002982			24.00
05/04/15	CD0097	084225		PANOLA PAPER > PAYMENT OF CLAIM 002983			155.69
05/04/15	CD0097	084237		QUALITY HEATING/A-C > PAYMENT OF CLAIM 002994			215.00
05/04/15	CD0097	084253		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003009			22.86
05/04/15	CD0097	084262		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 003018			578.40
05/11/15	RC1415	029826		XPHONE USA,INC.> SURCHARGE		486.09	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/11/15	CD0097	084326		C SPIRE WIRELESS > PAYMENT OF CLAIM 003067			474.58
05/11/15	CD0097	084382		SOUTHERN DUPLICATING OF CLARKS> PAYMENT OF CLAIM 003108			160.56
05/15/15	CD0097	084391		PAYROLL CLEARING > PAYMENT OF CLAIM 003169			17,880.14
05/15/15	RC1415	029855		TOWN OF SARDIS> DISPATCH		3,750.00	
05/18/15	RC1415	029861		COMM.MOBILE RADIO SERVICE BRD.> SURCHARGE		15,484.74	
05/18/15	RC1415	029862		TELEPAK NETWORKS> SURCHARGE		22.00	
05/22/15	RC1415	029899		LEVEL 3 COMMUNICATIONS> SURCHARGE		1,261.26	
05/26/15	RC1415	029904		COMPLIANCE SOLUTIONS> SURCHARGE		8.91	
05/26/15	RC1415	029906		BELLSOUTH TELECOM> SURCHARGE		6,741.83	
05/26/15	RC1415	029907		COMCAST IP PHONE III> SURCHARGE		260.37	
05/26/15	RC1415	029908		AT&T CORP> SURCHARGE		219.78	
05/26/15	RC1415	029909		GRANITE TELECOMMUNICATIONS> SURCHARGE		192.06	
05/26/15	RC1415	029910		EARTHLINK, INC.> SURCHARGE		96.03	
05/26/15	RC1415	029911		BIRCH COMM.> SURCHARGE		72.27	
05/26/15	RC1415	029912		MCIMETRO ACCESS TRANS.SVCS> SURCHARGE		42.00	
05/26/15	RC1415	029913		BIRCH TELECOM OF THE SOUTH, INC.> SURCHARGE		9.90	
05/29/15	CD0097	084395		PAYROLL CLEARING > PAYMENT OF CLAIM 003193			21,856.07
05/29/15	RC1415	029931		FIRST SECURITY BANK> MAY INTEREST /PAYROLL/NTF SEIZ		52.02	
06/01/15	RC1415	029934		VONAGE TAX ACCT. ETAL> SURCHARGE		51.48	
06/01/15	RC1415	029935		GENERAL FUND> APPROPRIATION		20,201.50	
06/01/15	RC1415	029941		TEC OF JACKSON INC.> SURCHARGE		92.07	
06/01/15	CD0097	084396		A T & T > PAYMENT OF CLAIM 003197			3,895.00
06/01/15	CD0097	084414		CITY OF BATESVILLE > PAYMENT OF CLAIM 003212			17.87
06/01/15	CD0097	084420		COMPLETE COMPUTERS > PAYMENT OF CLAIM 003216			274.40
06/01/15	CD0097	084469		HEBRON WATER ASSOCIATION > PAYMENT OF CLAIM 003369			20.00
06/01/15	CD0097	084514		NI GOVERNMENT SERVICES > PAYMENT OF CLAIM 003296			111.51
06/01/15	CD0097	084524		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 003303			24.00
06/01/15	CD0097	084536		R.J. YOUNG > PAYMENT OF CLAIM 003312			669.00
06/01/15	CD0097	084558		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003328			23.03
06/01/15	CD0097	084562		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 003332			542.03
06/03/15	RC1415	029953		SOUTHERN TELECOM CO.> SURCHARGE		160.00	
06/04/15	RC1415	029960		INTERFACE SECURITY SYSTEMS, INC.> SURCHARGE		5.94	
06/05/15	RC1415	029962		TOWN OF CRENSHAW> DISPATCH		200.00	
06/05/15	RC1415	029963		TOWN OF COMO> DISPATCH		2,000.00	
06/05/15	RC1415	029970		COMM.MOBILE RADIO SERVICE BRD.> SURCHARGE		22,455.03	
06/08/15	CD0097	084722		PANOLA PAPER > PAYMENT OF CLAIM 003439			303.95
06/08/15	CD0097	084732		SOUTHERN DUPLICATING OF CLARKS> PAYMENT OF CLAIM 003447			155.58
06/08/15	CD0097	084753		C SPIRE WIRELESS > PAYMENT OF CLAIM 003557			75.45
06/10/15	RC1415	029985		TOWN OF SARDIS> DISPATCH		3,750.00	
06/11/15	RC1415	029993		X-FONE ETAL> SURCHARGE		25.25	
06/15/15	CD0097	084755		PAYROLL CLEARING > PAYMENT OF CLAIM 003568			18,096.63
06/18/15	RC1415	030026		Y-MAX COMMUNICATIONS> SURCHARGE		11.88	
06/19/15	RC1415	030038		TELEPAK NETWORKS> SURCHARGE		22.00	
06/22/15	RC1415	030057		TOWN OF COMO> DISPATCH		2,000.00	
06/22/15	RC1415	030058		COMPLIANCE SOLUTIONS ETAL> SURCHARGE		9.90	
06/23/15	RC1415	030061		BELLSOUTH TELECOMM.> SURCHARGE		6,647.90	
06/23/15	RC1415	030062		LEVEL 3 COMM.> SURCHARGE		1,251.36	
06/23/15	RC1415	030063		COMCAST IP PHONE III> SURCHARGE		243.54	
06/23/15	RC1415	030064		AT&T CORP> SURCHARGE		203.94	
06/23/15	RC1415	030065		GRANITE TELECOMMUNICATIONS> SURCHARGE		192.06	
06/23/15	RC1415	030066		EARTHLINK, INC.> SURCHARGE		96.03	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/23/15	RC1415	030067		BIRCH COMMUNICATIONS INC> SURCHARGE		72.27	
06/23/15	RC1415	030068		MCIMETRO ACCESS TRANS. SVCS.> SURCHARGE		49.50	
06/23/15	RC1415	030069		BIRCH TELECOM OF THE SOUTH, INC. ETAL> SURCHARGE		9.90	
06/29/15	RC1415	030096		TOWN OF CRENSHAW> DISPATCH		200.00	
06/29/15	RC1415	030097		INTERFACE SECURITY SYSTEMS, INC.> SURCHARGE		8.91	
06/30/15	CD0097	084756		PAYROLL CLEARING > PAYMENT OF CLAIM 003588			21,949.51
06/30/15	RC1415	029993A		XFONE ETAL> ADJUST POSTING ERROR		25.25	
06/30/15	RC1415	029993A		XFONE ETAL> ADJUST POSTING ERROR		25.25	
06/30/15	RC1415	029993A		XFONE ETAL> ADJUST POSTING ERROR			25.25
06/30/15	RC1415	029993A		XFONE ETAL> ADJUST POSTING ERROR			26.25
06/30/15	RC1415	029993A		XFONE ETAL> ADJUST POSTING ERROR			26.25
06/30/15	RC1415	029993A		XFONE ETAL> ADJUST POSTING ERROR	26.25		
06/30/15	RC1415	029993B		XPHONE ETAL> TO CORRECT POST ON #29993A			25.25
06/30/15	RC1415	029993B		XPHONE ETAL> TO CORRECT POST ON #29993A			25.25
06/30/15	RC1415	029993B		XPHONE ETAL> TO CORRECT POST ON #29993A		25.25	
06/30/15	RC1415	029993B		XPHONE ETAL> TO CORRECT POST ON #29993A		26.25	
06/30/15	RC1415	029993B		XPHONE ETAL> TO CORRECT POST ON #29993A		26.25	
06/30/15	RC1415	029993B		XPHONE ETAL> TO CORRECT POST ON #29993A			26.25
06/30/15	RC1415	029993C		XPHONE ETAL> ADJUST POSTING ERROR			25.25
06/30/15	RC1415	029993C		XPHONE ETAL> ADJUST POSTING ERROR		26.25	
06/30/15	RC1415	030108		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		52.89	
07/01/15	RC1415	030113		TEC OF JACKSON> SURCHARGE		92.07	
07/02/15	RC1415	030122		VONAGE TAX ACCOUNT> SURCHARGE		51.48	
07/06/15	RC1415	030123		GENERAL FUND> APPROPRIATION		20,201.50	
07/06/15	RC1415	030128		COMM.MOBILE RADIO SERVICE> SURCHARGE		17,696.55	
07/06/15	CD0097	084759		A T & T > PAYMENT OF CLAIM 003597			3,690.00
07/06/15	CD0097	084780		CITY OF BATESVILLE > PAYMENT OF CLAIM 003616			17.87
07/06/15	CD0097	084787		COMPLETE COMPUTERS > PAYMENT OF CLAIM 003622			8.66
07/06/15	CD0097	084836		HEBRON WATER ASSOCIATION > PAYMENT OF CLAIM 003669			20.00
07/06/15	CD0097	084885		NI GOVERNMENT SERVICES > PAYMENT OF CLAIM 003717			111.51
07/06/15	CD0097	084893		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 003725			24.00
07/06/15	CD0097	084898		PHIL WEBB OFFICE SUPPLY CO. > PAYMENT OF CLAIM 003729			65.01
07/06/15	CD0097	084911		RHODES, LAUCK & ASSC. > PAYMENT OF CLAIM 003741			3,600.00
07/06/15	CD0097	084927		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003757			22.13
07/06/15	CD0097	084935		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 003765			1,021.21
07/06/15	CD0097	084955		U.S. POSTMASTER > PAYMENT OF CLAIM 003784			66.00
07/13/15	CD0097	084992		C SPIRE WIRELESS > PAYMENT OF CLAIM 003827			92.69
07/14/15	RC1415	030164		TOWN OF SARDIS> DISPATCH		3,750.00	
07/15/15	CD0097	085079		PAYROLL CLEARING > PAYMENT OF CLAIM 003926			18,790.02
07/22/15	RC1415	030228		TOWN OF CRENSHAW> DISPATCH		200.00	
07/22/15	RC1415	030229		TOWN OF COMO> DISPATCH		2,000.00	
07/22/15	RC1415	030230		BELLSOUTH TELECOMMUNICATIONS> SURCHARGE		6,711.93	
07/22/15	RC1415	030231		LEVEL 3 COMMUNICATIONS> SURCHARGE		1,243.44	
07/22/15	RC1415	030232		BULLS EYE TELCOM, INC.> SURCHARGE		399.96	
07/22/15	RC1415	030233		COMCAST IP PHONE III> SURCHARGE		241.56	
07/22/15	RC1415	030234		AT&T CORP> SURCHARGE		203.94	
07/22/15	RC1415	030235		GRANITE TELECOMMUNICATIONS> SURCHARGE		190.08	
07/22/15	RC1415	030236		MET TEL> SURCHARGE		180.18	
07/22/15	RC1415	030237		EARTHLINK, INC.> SURCHARGE		94.05	
07/22/15	RC1415	030238		BIRCH COMMUNICATIONS, INC.> SURCHARGE		72.27	
07/22/15	RC1415	030239		AIRESPRING, INC.> SURCHARGE		35.64	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/22/15	RC1415	030240		BIRCH TELECOM OF THE SOUTH, INC.> SURCHARGE		9.90	
07/22/15	RC1415	030241		BANDWIDTH.COM, INC.> SURCHARGE		6.93	
07/22/15	RC1415	030242		COMPLIANCE SOLUTIONS, INC.> SURCHARGE		9.90	
07/24/15	RC1415	030254		STAR2STAR COMMUNICATIONS> SURCHARGE		20.79	
07/24/15	RC1415	030255		TELEPAK> SURCHARGE		22.00	
07/24/15	RC1415	030256		TEC OF JACKSON, INC.> SURCHARGE		127.71	
07/27/15	RC1415	030258		MCIMETRO ACCESS TRANSMISSION SVCS.> SURCHARGE		44.23	
07/27/15	RC1415	030261		VONAGE TAX ACCOUNT> SURCHARGE		51.48	
07/27/15	RC1415	030262		XPHONE USA, INC.> SURCHARGE		25.64	
07/27/15	RC1415	030263		INTERFACE SECURITY SYSTEMS, INC.> SURCHARGE		6.93	
07/30/15	RC1415	030277		VONAGE BUSINESS SOLUTIONS> SURCHARGE		23.76	
07/31/15	CD0097	085083		PAYROLL CLEARING > PAYMENT OF CLAIM 003949			22,941.93
07/31/15	RC1415	030285		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		58.68	
08/03/15	RC1415	030287		GENERAL FUND> TRANSFER ALLOWANCE		20,201.50	
08/03/15	CD0097	085148		A T & T > PAYMENT OF CLAIM 004019			3,712.00
08/03/15	CD0097	085173		COMPLETE COMPUTERS > PAYMENT OF CLAIM 004042			2,091.20
08/03/15	CD0097	085193		EMERGENCY COMMUNICATIONS NETWO> PAYMENT OF CLAIM 004060			50.00
08/03/15	CD0097	085211		HANCOCK BANK > PAYMENT OF CLAIM 004077			7,258.92
08/03/15	CD0097	085212		HEBRON WATER ASSOCIATION > PAYMENT OF CLAIM 004078			20.00
08/03/15	CD0097	085241		MISS. DEPT OF EMP SECURITY > PAYMENT OF CLAIM 004106			1,793.69
08/03/15	CD0097	085249		NI GOVERNMENT SERVICES > PAYMENT OF CLAIM 004114			111.51
08/03/15	CD0097	085257		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 004122			24.00
08/03/15	CD0097	085258		PANOLA PAPER > PAYMENT OF CLAIM 004123			13.90
08/03/15	CD0097	085260		PASS TERMITE AND PEST CONTROL > PAYMENT OF CLAIM 004125			160.50
08/03/15	CD0097	085269		QUALITY HEATING/A-C > PAYMENT OF CLAIM 004134			205.00
08/03/15	CD0097	085288		SOUTHERN DUPLICATING OF CLARKS> PAYMENT OF CLAIM 004153			149.60
08/03/15	CD0097	085291		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 004156			22.37
08/03/15	CD0097	085296		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 004161			762.66
08/04/15	RC1415	030294		BELL SOUTH TELECOMMUNICATIONS> SURCHARGE		2,621.14	
08/05/15	RC1415	030306		SOUTHERN TELECOM CO, LLC> SURCHARGE		160.00	
08/07/15	RC1415	030314		COMMERCIAL MOBILE RADIO SERVICE> SURCHARGE		17,888.84	
08/10/15	RC1415	030326		X-FONE> SURCHARGE		25.71	
08/11/15	CD0097	085395		C SPIRE WIRELESS > PAYMENT OF CLAIM 004265			104.45
08/14/15	CD0097	085401		PAYROLL CLEARING > PAYMENT OF CLAIM 004282			18,238.51
08/19/15	RC1415	030374		TELEPAK> SURCHARGE		22.00	
08/19/15	RC1415	030375		TEC OF JACKSON, INC.> SURCHARGE		149.49	
08/21/15	RC1415	030394		COMPLIANCE SOLUTIONS, INC.> SURCHARGE		9.90	
08/21/15	RC1415	030396		LEVEL 3 COMMUNICATIONS> SURCHARGE		1,261.26	
08/21/15	RC1415	030397		COMCAST IP PHONES III> SURCHARGE		248.49	
08/21/15	RC1415	030398		BIRCH COMMUNICATIONS, INC.> SURCHARGE		70.29	
08/21/15	RC1415	030399		COMPLIANCE SOLUTIONS ETAL> SURCHARGE		6.93	
08/24/15	RC1415	030401		TOWN OF CRENSHAW> DISPATCH		200.00	
08/24/15	RC1415	030402		TOWN OF SARDIS> DISPATCH		3,750.00	
08/24/15	RC1415	030403		TOWN OF COMO> DISPATCH		2,000.00	
08/26/15	RC1415	030413		BELLSOUTH TELECOMMUNICATIONS> SURCHARGE		6,580.38	
08/26/15	RC1415	030414		GRANITE TELECOMMUNICATIONS> SURCHARGE		243.54	
08/26/15	RC1415	030415		AT&T CORP> SURCHARGE		176.22	
08/26/15	RC1415	030416		EARTHLINK, INC.> SURCHARGE		94.05	
08/26/15	RC1415	030417		MCIMETRO ACCESS TRANS. SVCS.> SURCHARGE		46.53	
08/26/15	RC1415	030418		BIRCH TELECOM OF THE SOUTH, INC. ETAL> SURCHARGE		10.89	
08/31/15	CD0097	085405		PAYROLL CLEARING > PAYMENT OF CLAIM 004304			22,144.70

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/31/15	RC1415	030441		INTERFACE SECURITY SYSTEMS, INC.> SURCHARGE		6.93		
08/31/15	RC1415	030446		VONAGE TAX ACCOUNT> SURCHARGE		51.48		
08/31/15	RC1415	030448		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		57.12		
09/08/15	RC1415	030470		GENERAL FUND> ALLOCATION		20,201.50		
09/08/15	RC1415	030475		COMM.MOBILE RADIO SERVICE BRD.> SURCHARGE		18,315.96		
09/08/15	CD0097	085406		A T & T > PAYMENT OF CLAIM 004309			2,230.00	
09/08/15	CD0097	085412		ANGELA HINTON > PAYMENT OF CLAIM 004531			207.00	
09/08/15	CD0097	085438		COMPLETE COMPUTERS > PAYMENT OF CLAIM 004340			6.37	
09/08/15	CD0097	085487		HEBRON WATER ASSOCIATION > PAYMENT OF CLAIM 004388			20.00	
09/08/15	CD0097	085516		MASON PRINTING > PAYMENT OF CLAIM 004417			47.00	
09/08/15	CD0097	085542		NI GOVERNMENT SERVICES > PAYMENT OF CLAIM 004442			111.51	
09/08/15	CD0097	085552		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 004452			24.00	
09/08/15	CD0097	085553		PANOLA PAPER > PAYMENT OF CLAIM 004453			21.95	
09/08/15	CD0097	085565		QUALITY HEATING/A-C > PAYMENT OF CLAIM 004465			481.00	
09/08/15	CD0097	085566		R.J. YOUNG > PAYMENT OF CLAIM 004466			669.00	
09/08/15	CD0097	085589		SOUTHERN DUPLICATING OF CLARKS> PAYMENT OF CLAIM 004488			301.66	
09/08/15	CD0097	085591		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 004490			21.91	
09/08/15	CD0097	085597		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 004496			782.01	
09/08/15	CD0097	085624		VISA > PAYMENT OF CLAIM 004523			599.17	
09/10/15	RC1415	030492		TOWN OF SARDIS> DISPATCH		3,750.00		
09/14/15	CD0097	085708		C SPIRE WIRELESS > PAYMENT OF CLAIM 004872			109.03	
09/15/15	CD0097	085970		PAYROLL CLEARING > PAYMENT OF CLAIM 004885			18,095.11	
09/18/15	RC1415	030538		COMPLIANCE SOLUTIONS, INC.> SURCHARGE		5.94		
09/18/15	RC1415	030539		STATE OF MISSISSIPPI> REIMBURSE TRAINING		2,167.23		
09/21/15	RC1415	030547		LEVEL 3 COMMUNICATIONS> SURCHARGE		1,229.58		
09/21/15	RC1415	030548		COMPLIANCE SOLUTIONS> SURCHARGE		8.91		
09/21/15	RC1415	030549		TELEPAK NETWORKS> SURCHARGE		65.00		
09/23/15	RC1415	030567		BELLSOUTH TELECOMMUNICATIONS> SURCHARGE		6,412.50		
09/23/15	RC1415	030568		COMCAST IP PHONE III> SURCHARGE		253.44		
09/23/15	RC1415	030569		GRANITE TELECOMMUNICATIONS> SURCHARGE		243.54		
09/23/15	RC1415	030570		AT&T CORP.> SURCHARGE		128.70		
09/23/15	RC1415	030571		BIRCH COMMUNICATIONS> SURCHARGE		72.27		
09/23/15	RC1415	030572		MCIMETRO ACCESS TRANSMISSION SVCS> SURCHARGE		45.54		
09/23/15	RC1415	030573		EARTHLINK, INC.> SURCHARGE		94.05		
09/23/15	RC1415	030574		BIRCH TELECOM OF THE SOUTH, INC.> SURCHARGE		10.89		
09/25/15	RC1415	030579		STATE OF MISSISSIPPI> REIMBURSE TRAINING		19.41		
09/25/15	RC1415	030580		TOWN OF CRENSHAW> DISPATCH		200.00		
09/25/15	RC1415	030585		TEC OF JACKSON, INC.> SURCHARGE		135.63		
09/28/15	RC1415	030589		VONAGE TAX ACCOUNT> SURCHARGE		51.48		
09/30/15	CD0097	085973		PAYROLL CLEARING > PAYMENT OF CLAIM 004908			22,806.63	
09/30/15	RC1415	030601		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		77.33		
09/30/15	SJ1415	0111		ONE BECON INS> CORRECT POSTING ERROR FOR LIGHTI TO CORRECT POSTING ERROR FOR INS. REIM. FOR LIGHTING DAMAGE FOR E-911		71,010.45		
					BALANCE >>>	314,430.82	740,787.00	724,349.05
TOTAL ASSETS					BALANCE >>>	314,430.82		
097	000	190	FUND BALANCE - UNRESERVED		BALANCE >>>	297,992.87CR	0.00	297,992.87
							0.00	0.00



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EQUITY				BALANCE >>>	297,992.87CR		
+++++							
097 000 269				STATE REST NON CAP PUBLIC SAFE			
09/18/15	RC1415	030539		STATE OF MISSISSIPPI> REIMBURSE TRAINING			2,167.23
09/25/15	RC1415	030579		STATE OF MISSISSIPPI> REIMBURSE TRAINING			19.41
				BALANCE >>>	2,186.64CR	0.00	2,186.64
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097 000 322				911 EMERGENCY SERVICE FEES			
10/01/14	RC1415	028628		VONAGE TAX ACCT.> SURCHARGE			53.46
10/06/14	RC1415	028651		TEC OF JACKSON> SURCHARGE			94.05
10/10/14	RC1415	028676		COMM.MOBILE RADIO SERVICE BD.> SURCHARGE			18,012.72
10/20/14	RC1415	028726		LEVEL 3 COMMUNICATIONS> SURCHARGE			1,352.34
10/20/14	RC1415	028727		AIRESPRING, INC.> SURCHARGE			35.64
10/20/14	RC1415	028728		COMPLIANCE SOLUTION, INC.> SURCHARGE			8.91
10/20/14	RC1415	028729		COMPLIANCE SOLUTIONS,ETAL> SURCHARGE			4.96
10/22/14	RC1415	028736		TELEPAK> SURCHARGE			2.00
10/24/14	RC1415	028750		MET TEL> SURCHARGE			178.20
10/24/14	RC1415	028752		BELLSOUTH TELECOMMUNICATIONS> SURCHARGE			6,916.46
10/24/14	RC1415	028753		COMCAST IP PHONE III> SURCHARGE			227.70
10/24/14	RC1415	028754		AT&T CORP> SURCHARGE			142.56
10/24/14	RC1415	028755		BIRCH COMMUNICATIONS, INC.> SURCHARGE			71.28
10/24/14	RC1415	028756		EARTHLINK,INC.> SURCHARGE			63.36
10/24/14	RC1415	028757		MCIMETRO ACCESS TRANS.SVCS> SURCHARGE			41.58
10/24/14	RC1415	028758		BIRCH TELECOMMUNICATIONS OT THE SOUTH,IN> SURCHARGE			9.90
10/24/14	RC1415	028759		GRANITE TELECOMMUNICATIONS, LLC> SURCHARGE			182.16
10/28/14	RC1415	028770		INTERFACE SECURITY SYSTEMS,INC.> SURCHARGE			4.95
11/04/14	RC1415	028804		BELLSOUTH TELECOM> SURCHARGE			2,261.11
11/04/14	RC1415	028805		TEC OF JACKSON, INC.> SURCHARGE			94.05
11/04/14	RC1415	028806		VONAGE TAX ACCT.> SURCHARGE			53.46
11/12/14	RC1415	028844		COMM.MOBILE RADIO SERVICE BRD.> SURCHARGE			18,263.29
11/18/14	RC1415	028876		GULFPINES> SURCHARGE			8.00
11/21/14	RC1415	028924		COMPLIANCE SOLUTIONS ETAL> SURCHARGE			14.87
11/24/14	RC1415	028929		EARTHLINK, INC.> SURCHARGE			65.34
11/25/14	RC1415	028941		BELLSOUTH TELECOMMUNICATIONS> SURCHARGE			7,297.77
11/25/14	RC1415	028942		COMCAST IP PHONE III> SURCHARGE			222.75
11/25/14	RC1415	028943		GRANITE TELECOMM> SURCHARGE			166.32
11/25/14	RC1415	028944		BIRCH COMM.> SURCHARGE			71.28
11/25/14	RC1415	028945		MCIMETRO ACCESS TRANSP.SVCS> SURCHARGE			47.35
11/25/14	RC1415	028946		BIRCH TELECOM OF THE SOUTH,INC.> SURCHARGE			10.89
12/01/14	RC1415	028963		SOUTHERN TELECOM CO.> SURCHARGE			152.00
12/01/14	RC1415	028964		VONAGE TAX ACCT.> SURCHARGE			52.47
12/03/14	RC1415	028977		INTERFACE SECURITY SYSTEMS, INC.> SURCHARGE			4.95
12/04/14	RC1415	028979		TEC OF JACKSON> SURCHARGE			94.05
12/08/14	RC1415	028991		LEVEL 3 COMM.> SURCHARGE			1,330.56
12/12/14	RC1415	029031		COMM.MOBILE RADIO SERVICE BRD.> SURCHARGE			17,052.41
12/19/14	RC1415	029077		Y MAX COMMUNICATIONS> SURCHARGE			11.88
12/19/14	RC1415	029078		COMPLIANCE SOLUTIONS INC.> SURCHARGE			2.97
12/22/14	RC1415	029088		LEVEL 3 COMMUNICATIONS> SURCHARGE			1,298.88
12/22/14	RC1415	029089		AT&T CORP> SURCHARGE			132.66

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/22/14	RC1415	029090		BIRCH COMMUNICATIONS> SURCHARGE			71.28
12/22/14	RC1415	029091		BIRCH TELECOM OF THE SOUTH, INC.> SURCHARGE			9.90
12/22/14	RC1415	029092		COMPLIANCE SOLUTIONS, INC.> SURCHARGE			8.91
12/22/14	RC1415	029093		TELEPAK ETAL> SURCHARGE			4.99
12/24/14	RC1415	029099		EARTHLINK, INC.> SURCHARGE			65.34
12/24/14	RC1415	029102		TEC OF JACKSON, INC.> SURCHARGE			94.05
12/30/14	RC1415	029112		VONAGE TAX ACCOUNT> SURCHARGE			51.48
12/31/14	RC1415	029126		BELLSOUTH TELECOMMUNICATIONS> SURCHARGE			7,055.95
12/31/14	RC1415	029127		COMCAST IP PHONES III> SURCHARGE			230.67
12/31/14	RC1415	029128		GRANITE TELECOM> SURCHARGE			168.30
12/31/14	RC1415	029129		MCIMETRO ACCESS> SURCHARGE			54.45
01/06/15	RC1415	029141		INTERFACE SECURITY SYSTEMS> SURCHARGE			4.95
01/21/15	RC1415	029217		LEVEL 3 COMMUNICATIONS> SURCHARGE			1,298.88
01/21/15	RC1415	029218		AT&T CORP> SURCHARGE			142.56
01/21/15	RC1415	029219		BIRCH COMMUNICATIONS> SURCHARGE			73.26
01/21/15	RC1415	029220		EARTHLINK INC.> SURCHARGE			65.34
01/21/15	RC1415	029221		AIRESPRING INC.> SURCHARGE			35.64
01/21/15	RC1415	029222		TELEPAK> SURCHARGE			16.00
01/21/15	RC1415	029223		BIRCH TELECOM OF THE SOUTH, INC.> SURCHARGE			9.90
01/22/15	RC1415	029232		COMM. MOBILE RADIO SERVICE BRD.> SURCHARGE			18,727.14
01/23/15	RC1415	029244		BULLSEYE TELECOM, INC.> SURCHARGE			403.92
01/27/15	RC1415	029250		COMPLIANCE SOLUTIONS> SURCHARGE			11.88
01/29/15	RC1415	029262		BELLSOUTH TELECOM> SURCHARGE			7,155.27
01/29/15	RC1415	029263		COMCAST IP PHONE III> SURCHARGE			227.70
01/29/15	RC1415	029264		GRANITE TELECOM> SURCHARGE			168.30
01/29/15	RC1415	029265		MCIMETRO ACCESS TRANS SVCS.> SURCHARGE			51.35
01/29/15	RC1415	029266		METTEL> SURCHARGE			178.20
01/29/15	RC1415	029267		VONAGE TAX ACCT.> SURCHARGE			50.49
01/29/15	RC1415	029268		INTERFACE SECURITY SYSTEMS, INC.> SURCHARGE			4.95
02/03/15	RC1415	029296		BELLSOUTH TELECOM> SURCHARGE			2,572.69
02/03/15	RC1415	029297		SOUTHERN TELECOM> SURCHARGE			148.00
02/05/15	RC1415	029317		TEC OF JACKSON, INC.> SURCHARGE			94.05
02/05/15	RC1415	029318		COMPLIANCE SOLUTIONS INC.> SURCHARGE			.99
02/06/15	RC1415	029321		VONAGE BUSINESS SOLUTIONS> SURCHARGE			7.92
02/17/15	RC1415	029373		COMM.MOBILE RADIO SERVICE> SURCHARGE			16,660.33
02/20/15	RC1415	029403		LEVEL 3 COMMUNICATIONS> SURCHARGE			1,324.62
02/23/15	RC1415	029417		TELEPAK> SURCHARGE			14.00
02/23/15	RC1415	029418		BIRCH TELECOM OF THE SOUTH, INC.> SURCHARGE			9.90
02/23/15	RC1415	029419		BIRCH COMMUNICATION INC.> SURCHARGE			79.20
02/23/15	RC1415	029420		COMPLIANCE SOLUTIONS INC.> SURCHARGE			11.88
02/25/15	RC1415	029423		BELLSOUTH TELECOM> SURCHARGE			6,966.02
02/25/15	RC1415	029424		COMCAST IP PHONE III> SURCHARGE			232.65
02/25/15	RC1415	029425		AT&T CORP> SURCHARGE			192.06
02/25/15	RC1415	029426		GRANITE TELECOM> SURCHARGE			170.28
02/25/15	RC1415	029427		EARTHLINK, INC.> SURCHARGE			65.34
02/25/15	RC1415	029428		MCMETRO ACCESS TRANSMISSION SVCS> SURCHARGE			41.25
03/02/15	RC1415	029454		TEC OF JACKSON, INC.> SURCHARGE			94.05
03/02/15	RC1415	029455		INTERFACE SECURITY SYSTEMS INC. ETAL> SURCHARGE			7.62
03/20/15	RC1415	029544		Y MAX COMM. CORP> SURCHARGE			11.88
03/23/15	RC1415	029566		LEVEL 3 COMMUNICATIONS> SURCHARGE			1,326.60
03/23/15	RC1415	029567		COMPLIANCE SOLUTIONS INC.> SURCHARGE			8.91

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/23/15	RC1415	029568		COMPLIANCE SOLUTIONS> SURCHARGE			4.95
03/24/15	RC1415	029576		INTERFACE SECURITY SYSTEMS,INC.> SURCHARGE			6.24
03/26/15	RC1415	029583		BELLSOUTH TELECOM> SURCHARGE			6,759.07
03/26/15	RC1415	029584		COMCAST IP PHONE III> SURCHARGE			241.56
03/26/15	RC1415	029585		GRANITE TELECOMMUNICATIONS> SURCHARGE			192.06
03/26/15	RC1415	029586		EARTHLINK, INC.> SURCHARGE			96.03
03/26/15	RC1415	029587		BIRCH COMMUNICATION INC.> SURCHARGE			79.20
03/26/15	RC1415	029588		AT&T CORP.> SURCHARGE			63.36
03/26/15	RC1415	029589		MCIMETRO ACCESS TRANSMISSION SVCS> SURCHARGE			42.99
03/26/15	RC1415	029590		BIRCH TELECOM OF THE SOUTH, INC.> SURCHARGE			8.91
03/26/15	RC1415	029593		TELEPAK> SURCHARGE			23.00
03/30/15	RC1415	029607		COMM.MOBILE RADIO SERVICE BRD.> SURCHARGE			18,512.59
03/30/15	RC1415	029608		TEC OF JACKSON, INC.> SURCHARGE			92.07
03/30/15	RC1415	029609		VONAGE TAX ACCOUNT> SURCHARGE			50.49
04/01/15	RC1415	029620		SOUTHERN TELECOM CO.> SURCHARGE			152.00
04/13/15	RC1415	029667		COMM. MOBILE RADIO SERVICE BOARD> SURCHARGE			16,590.55
04/20/15	RC1415	029717		LEVEL 3 COMMUNICATIONS> SURCHARGE			1,304.82
04/20/15	RC1415	029718		MELTEL> SURCHARGE			174.24
04/20/15	RC1415	029719		TELEPAK> SURCHARGE			22.00
04/20/15	RC1415	029720		AIRESPRING INC.> SURCHARGE			35.64
04/21/15	RC1415	029729		BELLSOUTH TELECOMMUNICATIONS> SURCHARGE			6,928.53
04/21/15	RC1415	029730		COMCAST IP PHONE III> SURCHARGE			239.58
04/21/15	RC1415	029731		GRANITE TELECOMMUNICATIONS> SURCHARGE			192.06
04/21/15	RC1415	029732		AT&T CORP.> SURCHARGE			188.10
04/21/15	RC1415	029733		EARTHLINK> SURCHARGE			94.05
04/21/15	RC1415	029734		BIRCH COMM.INC.> SURCHARGE			75.24
04/21/15	RC1415	029735		BIRCH TELECOM OF THE SOUTH, INC.> SURCHARGE			8.91
04/21/15	RC1415	029736		COMPLIANCE SOLUTIONS> SURCHARGE			13.86
04/27/15	RC1415	029749		MCIMETRO ACCESS TRANSMISSION SVCS.> SURCHARGE			49.50
04/27/15	RC1415	029753		INTERFACE SECURITY SYSTEMS,INC.> SURCHARGE			5.94
05/04/15	RC1415	029784		BELLSOUTH TELECOMMUNICATIONS> SURCHARGE			2,529.51
05/04/15	RC1415	029785		TEC OF JACKSON, INC.> SURCHARGE			92.07
05/04/15	RC1415	029791		VONAGE BUSINESS SOLUTIONS> SURCHARGE			23.76
05/04/15	RC1415	029792		VONAGE TAX ACCOUNT> SURCHARGE			50.49
05/11/15	RC1415	029826		XPHONE USA,INC.> SURCHARGE			486.09
05/18/15	RC1415	029861		COMM.MOBILE RADIO SERVICE BRD.> SURCHARGE			15,484.74
05/18/15	RC1415	029862		TELEPAK NETWORKS> SURCHARGE			22.00
05/22/15	RC1415	029899		LEVEL 3 COMMUNICATIONS> SURCHARGE			1,261.26
05/26/15	RC1415	029904		COMPLIANCE SOLUTIONS> SURCHARGE			8.91
05/26/15	RC1415	029906		BELLSOUTH TELECOM> SURCHARGE			6,741.83
05/26/15	RC1415	029907		COMCAST IP PHONE III> SURCHARGE			260.37
05/26/15	RC1415	029908		AT&T CORP> SURCHARGE			219.78
05/26/15	RC1415	029909		GRANITE TELECOMMUNICATIONS> SURCHARGE			192.06
05/26/15	RC1415	029910		EARTHLINK, INC.> SURCHARGE			96.03
05/26/15	RC1415	029911		BIRCH COMM.> SURCHARGE			72.27
05/26/15	RC1415	029912		MCIMETRO ACCESS TRANS.SVCS> SURCHARGE			42.00
05/26/15	RC1415	029913		BIRCH TELECOM OF THE SOUTH, INC.> SURCHARGE			9.90
06/01/15	RC1415	029934		VONAGE TAX ACCT. ETAL> SURCHARGE			51.48
06/01/15	RC1415	029941		TEC OF JACKSON INC.> SURCHARGE			92.07
06/03/15	RC1415	029953		SOUTHERN TELECOM CO.> SURCHARGE			160.00
06/04/15	RC1415	029960		INTERFACE SECURITY SYSTEMS, INC.> SURCHARGE			5.94

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/05/15	RC1415	029970		COMM.MOBILE RADIO SERVICE BRD.> SURCHARGE			22,455.03
06/11/15	RC1415	029993		X-FONE ETAL> SURCHARGE			25.25
06/18/15	RC1415	030026		Y-MAX COMMUNICATIONS> SURCHARGE			11.88
06/19/15	RC1415	030038		TELEPAK NETWORKS> SURCHARGE			22.00
06/22/15	RC1415	030058		COMPLIANCE SOLUTIONS ETAL> SURCHARGE			9.90
06/23/15	RC1415	030061		BELLSOUTH TELECOMM.> SURCHARGE			6,647.90
06/23/15	RC1415	030062		LEVEL 3 COMM.> SURCHARGE			1,251.36
06/23/15	RC1415	030063		COMCAST IP PHONE III> SURCHARGE			243.54
06/23/15	RC1415	030064		AT&T CORP> SURCHARGE			203.94
06/23/15	RC1415	030065		GRANITE TELECOMMUNICATIONS> SURCHARGE			192.06
06/23/15	RC1415	030066		EARTHLINK, INC.> SURCHARGE			96.03
06/23/15	RC1415	030067		BIRCH COMMUNICATIONS INC> SURCHARGE			72.27
06/23/15	RC1415	030068		MCIMETRO ACCESS TRANS. SVCS.> SURCHARGE			49.50
06/23/15	RC1415	030069		BIRCH TELECOM OF THE SOUTH, INC. ETAL> SURCHARGE			9.90
06/29/15	RC1415	030097		INTERFACE SECURITY SYSTEMS, INC.> SURCHARGE			8.91
06/30/15	RC1415	029993A		XFONE ETAL> ADJUST POSTING ERROR			25.25
06/30/15	RC1415	029993A		XFONE ETAL> ADJUST POSTING ERROR		26.25	
06/30/15	RC1415	029993B		XPHONE ETAL> TO CORRECT POST ON #29993A		25.25	
06/30/15	RC1415	029993B		XPHONE ETAL> TO CORRECT POST ON #29993A			26.25
06/30/15	RC1415	029993C		XPHONE ETAL> ADJUST POSTING ERROR		25.25	
06/30/15	RC1415	029993C		XPHONE ETAL> ADJUST POSTING ERROR			26.25
07/01/15	RC1415	030113		TEC OF JACKSON> SURCHARGE			92.07
07/02/15	RC1415	030122		VONAGE TAX ACCOUNT> SURCHARGE			51.48
07/06/15	RC1415	030128		COMM.MOBILE RADIO SERVICE> SURCHARGE			17,696.55
07/22/15	RC1415	030230		BELLSOUTH TELECOMMUNICATIONS> SURCHARGE			6,711.93
07/22/15	RC1415	030231		LEVEL 3 COMMUNICATIONS> SURCHARGE			1,243.44
07/22/15	RC1415	030232		BULLS EYE TELCOM, INC.> SURCHARGE			399.96
07/22/15	RC1415	030233		COMCAST IP PHONE III> SURCHARGE			241.56
07/22/15	RC1415	030234		AT&T CORP> SURCHARGE			203.94
07/22/15	RC1415	030235		GRANITE TELECOMMUNICATIONS> SURCHARGE			190.08
07/22/15	RC1415	030236		MET TEL> SURCHARGE			180.18
07/22/15	RC1415	030237		EARTHLINK, INC.> SURCHARGE			94.05
07/22/15	RC1415	030238		BIRCH COMMUNICATIONS, INC.> SURCHARGE			72.27
07/22/15	RC1415	030239		AIRESRING, INC.> SURCHARGE			35.64
07/22/15	RC1415	030240		BIRCH TELECOM OF THE SOUTH, INC.> SURCHARGE			9.90
07/22/15	RC1415	030241		BANDWIDTH.COM, INC.> SURCHARGE			6.93
07/22/15	RC1415	030242		COMPLIANCE SOLUTIONS, INC.> SURCHARGE			9.90
07/24/15	RC1415	030254		STAR2STAR COMMUNICATIONS> SURCHARGE			20.79
07/24/15	RC1415	030255		TELEPAK> SURCHARGE			22.00
07/24/15	RC1415	030256		TEC OF JACKSON, INC.> SURCHARGE			127.71
07/27/15	RC1415	030258		MCIMETRO ACCESS TRANSMISSION SVCS.> SURCHARGE			44.23
07/27/15	RC1415	030261		VONAGE TAX ACCOUNT> SURCHARGE			51.48
07/27/15	RC1415	030262		XFONE USA, INC.> SURCHARGE			25.64
07/27/15	RC1415	030263		INTERFACE SECURITY SYSTEMS, INC.> SURCHARGE			6.93
07/30/15	RC1415	030277		VONAGE BUSINESS SOLUTIONS> SURCHARGE			23.76
08/04/15	RC1415	030294		BELL SOUTH TELECOMMUNICATIONS> SURCHARGE			2,621.14
08/05/15	RC1415	030306		SOUTHERN TELECOM CO, LLC> SURCHARGE			160.00
08/07/15	RC1415	030314		COMMERCIAL MOBILE RADIO SERVICE> SURCHARGE			17,888.84
08/10/15	RC1415	030326		X-FONE> SURCHARGE			25.71
08/19/15	RC1415	030374		TELEPAK> SURCHARGE			22.00
08/19/15	RC1415	030375		TEC OF JACKSON, INC.> SURCHARGE			149.49

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/21/15	RC1415	030394		COMPLIANCE SOLUTIONS, INC.> SURCHARGE			9.90	
08/21/15	RC1415	030396		LEVEL 3 COMMUNICATIONS> SURCHARGE			1,261.26	
08/21/15	RC1415	030397		COMCAST IP PHONES III> SURCHARGE			248.49	
08/21/15	RC1415	030398		BIRCH COMMUNICATIONS, INC.> SURCHARGE			70.29	
08/21/15	RC1415	030399		COMPLIANCE SOLUTIONS ETAL> SURCHARGE			6.93	
08/26/15	RC1415	030413		BELLSOUTH TELECOMMUNICATIONS> SURCHARGE			6,580.38	
08/26/15	RC1415	030414		GRANITE TELECOMMUNICATIONS> SURCHARGE			243.54	
08/26/15	RC1415	030415		AT&T CORP> SURCHARGE			176.22	
08/26/15	RC1415	030416		EARTHLINK, INC.> SURCHARGE			94.05	
08/26/15	RC1415	030417		MCIMETRO ACCESS TRANS. SVCS.> SURCHARGE			46.53	
08/26/15	RC1415	030418		BIRCH TELECOM OF THE SOUTH, INC. ETAL> SURCHARGE			10.89	
08/31/15	RC1415	030441		INTERFACE SECURITY SYSTEMS, INC.> SURCHARGE			6.93	
08/31/15	RC1415	030446		VONAGE TAX ACCOUNT> SURCHARGE			51.48	
09/08/15	RC1415	030475		COMM.MOBILE RADIO SERVICE BRD.> SURCHARGE			18,315.96	
09/18/15	RC1415	030538		COMPLIANCE SOLUTIONS, INC.> SURCHARGE			5.94	
09/21/15	RC1415	030547		LEVEL 3 COMMUNICATIONS> SURCHARGE			1,229.58	
09/21/15	RC1415	030548		COMPLIANCE SOLUTIONS> SURCHARGE			8.91	
09/21/15	RC1415	030549		TELEPAK NETWORKS> SURCHARGE			65.00	
09/23/15	RC1415	030567		BELLSOUTH TELECOMMUNICATIONS> SURCHARGE			6,412.50	
09/23/15	RC1415	030568		COMCAST IP PHONE III> SURCHARGE			253.44	
09/23/15	RC1415	030569		GRANITE TELECOMMUNICATIONS> SURCHARGE			243.54	
09/23/15	RC1415	030570		AT&T CORP.> SURCHARGE			128.70	
09/23/15	RC1415	030571		BIRCH COMMUNICATIONS> SURCHARGE			72.27	
09/23/15	RC1415	030572		MCIMETRO ACCESS TRANSMISSION SVCS> SURCHARGE			45.54	
09/23/15	RC1415	030573		EARTHLINK, INC.> SURCHARGE			94.05	
09/23/15	RC1415	030574		BIRCH TELECOM OF THE SOUTH, INC.> SURCHARGE			10.89	
09/25/15	RC1415	030585		TEC OF JACKSON, INC.> SURCHARGE			135.63	
09/28/15	RC1415	030589		VONAGE TAX ACCOUNT> SURCHARGE			51.48	
					BALANCE >>>	338,353.32CR	76.75	338,430.07

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
097 000 325 28				OTHER CHARGES PUBLIC SAFETY				
10/27/14	RC1415	028764		TOWN OF COMO> DISPATCH			200.00	
12/09/14	RC1415	028996		TOWN OF COMO> DISPATCH			200.00	
12/17/14	RC1415	029050		TOWN OF COMO> DISPATCH			2,000.00	
01/29/15	RC1415	029273		TOWN OF COMO> DISPATCH			2,000.00	
02/20/15	RC1415	029408		TOWN OF COMO> DISPATCH			2,000.00	
03/16/15	RC1415	029516		TOWN OF COMO> DISPATCH			2,000.00	
04/27/15	RC1415	029756		TOWN OF COMO> DISPATCH FEES			2,000.00	
06/05/15	RC1415	029963		TOWN OF COMO> DISPATCH			2,000.00	
06/22/15	RC1415	030057		TOWN OF COMO> DISPATCH			2,000.00	
07/22/15	RC1415	030229		TOWN OF COMO> DISPATCH			2,000.00	
08/24/15	RC1415	030403		TOWN OF COMO> DISPATCH			2,000.00	
					BALANCE >>>	18,400.00CR	0.00	18,400.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 000 325 29				OTHER CHARGES PUBLIC SAFETY			
10/22/14	RC1415	028737		TOWN OF CRENSHAW> DISPATCH FEES			200.00
12/09/14	RC1415	028997		TOWN OF CRENSHAW> DISPATCH			200.00
01/06/15	RC1415	029145		TOWN OF CRENSHAW> DISPATCH			200.00
01/23/15	RC1415	029234		TOWN OF CRENSHAW> DISPATCH			200.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/20/15	RC1415	029407		TOWN OF CRENSHAW> DISPATCH			200.00
04/02/15	RC1415	029630		TOWN OF CRENSHAW> DISPATCH			200.00
04/27/15	RC1415	029757		TOWN OF CRENSHAW> DISPATCH			200.00
06/05/15	RC1415	029962		TOWN OF CRENSHAW> DISPATCH			200.00
06/29/15	RC1415	030096		TOWN OF CRENSHAW> DISPATCH			200.00
07/22/15	RC1415	030228		TOWN OF CRENSHAW> DISPATCH			200.00
08/24/15	RC1415	030401		TOWN OF CRENSHAW> DISPATCH			200.00
09/25/15	RC1415	030580		TOWN OF CRENSHAW> DISPATCH			200.00
BALANCE >>>					2,400.00CR	0.00	2,400.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 000 325 47				OTHER CHARGES PUBLIC SAFETY			
10/22/14	RC1415	028738		TOWN OF SARDIS> DISPATCH FEES			3,750.00
11/14/14	RC1415	028865		TOWN OF SARDIS> DISPATCH			3,750.00
12/09/14	RC1415	028998		TOWN OF SARDIS> DISPATCH			3,750.00
01/23/15	RC1415	029233		TOWN OF SARDIS> DISPATCH			3,750.00
02/20/15	RC1415	029409		TOWN OF SARDIS> DISPATCH			3,750.00
03/24/15	RC1415	029575		TOWN OF SARDIS> DISPATCH			3,750.00
04/17/15	RC1415	029692		TOWN OF SARDIS> DISPATCH			3,750.00
05/15/15	RC1415	029855		TOWN OF SARDIS> DISPATCH			3,750.00
06/10/15	RC1415	029985		TOWN OF SARDIS> DISPATCH			3,750.00
07/14/15	RC1415	030164		TOWN OF SARDIS> DISPATCH			3,750.00
08/24/15	RC1415	030402		TOWN OF SARDIS> DISPATCH			3,750.00
09/10/15	RC1415	030492		TOWN OF SARDIS> DISPATCH			3,750.00
BALANCE >>>					45,000.00CR	0.00	45,000.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 000 330				INTEREST INCOME			
10/31/14	RC1415	028798		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			69.45
11/30/14	RC1415	028962		FIRST SECURITY> INTEREST/PAYROLL/NTF SEIZED			67.87
12/31/14	RC1415	029132		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			77.69
01/30/15	RC1415	029288		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			63.98
02/28/15	RC1415	029460		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			43.37
03/31/15	RC1415	029616		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			47.82
04/30/15	RC1415	029779		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			48.50
05/29/15	RC1415	029931		FIRST SECURITY BANK> MAY INTEREST /PAYROLL/NTF SEIZ			52.02
06/30/15	RC1415	030108		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			52.89
07/31/15	RC1415	030285		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			58.68
08/31/15	RC1415	030448		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			57.12
09/30/15	RC1415	030601		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			77.33
BALANCE >>>					716.72CR	0.00	716.72

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 000 348				MISC. REVENUE			
03/26/15	RC1415	029581		BANCORPSOUTH> REIMBURSEMENT OVERPAY			62.12
03/30/15	SJ1415	047		BANCORPSOUTH EQUIPMENT FINANCE> TO CORRECT POST ERROR FOR CONSOLNT FI		62.12	
BALANCE >>>					0.00	62.12	62.12

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 000 383				PROCEEDS SALES CAPITAL ASSETS			
12/15/14	RC1415	029038		TATE COUNTY> EQUIPMENT			20,000.00
BALANCE >>>					20,000.00CR	0.00	20,000.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/30/15	000 385	SJ1415	0111	COMPENSATION LOSS CAPITAL ASSE ONE BECON INS> CORRECT POSTING ERROR FOR LIGHTI TO CORRECT POSTING ERROR FOR INS. REIM. FOR LIGHTING DAMAGE FOR E-911			71,010.45
				BALANCE >>>	71,010.45CR	0.00	71,010.45
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10/06/14	000 387	RC1415	028644	TRANSFERS IN FROM GOVERNMENTAL GENERAL FUND> APPROPRIATION			20,201.50
11/03/14	RC1415	028800		GENERAL FUND> APPROPRIATION			20,201.50
12/01/14	RC1415	028954		GENERAL FUND> APPROPRIATION			20,201.50
01/05/15	RC1415	029133		GENERAL FUND> APPROPRIATION			20,201.50
02/02/15	RC1415	029289		GENERAL FUND> APPROPRIATION			20,201.50
03/02/15	RC1415	029450		GENERAL FUND> APPROPRIAION			20,201.50
04/06/15	RC1415	029634		GENERAL FUND PANOLA COUNTY> APPROPRIATION			20,201.50
05/04/15	RC1415	029782		GENERAL FUND> TRANSFER APPROPRAION			20,201.50
06/01/15	RC1415	029935		GENERAL FUND> APPROPRIATION			20,201.50
07/06/15	RC1415	030123		GENERAL FUND> APPROPRIATION			20,201.50
08/03/15	RC1415	030287		GENERAL FUND> TRANSFER ALLOWANCE			20,201.50
09/08/15	RC1415	030470		GENERAL FUND> ALLOCATION			20,201.50
				BALANCE >>>	242,418.00CR	0.00	242,418.00
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09/30/15	000 389			BEGINNING CASH BALANCE			0.00
				BALANCE >>>	0.00	0.00	0.00
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				TOTAL REVENUE	BALANCE >>>	740,485.13CR	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/15/14	097 230 401	PY0001	4AA2006	ADMINISTRATIVE/MANAGERIAL PAYROLL CLEARING			750.00
10/31/14	PY0001	4AS3006	431 81902	PAYROLL CLEARING			750.00
11/14/14	PY0001	4BC6006	845 82285	PAYROLL CLEARING			750.00
11/26/14	PY0001	4BL3006	866 82288	PAYROLL CLEARING			750.00
12/15/14	PY0001	4CB7006	1335 82739	PAYROLL CLEARING			750.00
12/31/14	PY0001	4CT7006	1360 82744	PAYROLL CLEARING			750.00
01/05/15	PY0001	51D0706	1665 83034	PAYROLL CLEARING			750.00
01/30/15	PY0001	51R6006	1692 83039	PAYROLL CLEARING			750.00
02/13/15	PY0001	52A7006	2004 83331	PAYROLL CLEARING			750.00
02/27/15	PY0001	52O4006	2027 83336	PAYROLL CLEARING			750.00
03/13/15	PY0001	53A2006	2395 83689	PAYROLL CLEARING			750.00
03/31/15	PY0001	53Q5006	2420 83693	PAYROLL CLEARING			750.00
04/15/15	PY0001	54D0706	2803 84061	PAYROLL CLEARING			750.00
04/30/15	PY0001	54R3006	2830 84068	PAYROLL CLEARING			750.00
05/15/15	PY0001	55C3006	3169 84391	PAYROLL CLEARING			750.00
05/29/15	PY0001	55Q4006	3193 84395	PAYROLL CLEARING			750.00
06/15/15	PY0001	56B7006	3568 84755	PAYROLL CLEARING			750.00
06/30/15	PY0001	56Q8006	3588 84756	PAYROLL CLEARING			750.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/15/15	PY0001	57A6006	3926	85079	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		750.00	
07/31/15	PY0001	57S8006	3949	85083	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		750.00	
08/14/15	PY0001	58C7006	4282	85401	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		750.00	
08/31/15	PY0001	58R5006	4304	85405	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		750.00	
09/15/15	PY0001	59A3006	4885	85970	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		750.00	
09/30/15	PY0001	59S8006	4908	85973	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		750.00	
BALANCE >>>						18,000.00	18,000.00	0.00

097 230 404			OFFICE/CLERICAL					
10/15/14	PY0001	4AA2006	408	81898	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		952.33	
10/31/14	PY0001	4AS3006	431	81902	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		952.33	
11/14/14	PY0001	4BC6006	845	82285	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		952.33	
11/26/14	PY0001	4BL3006	866	82288	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		952.33	
12/15/14	PY0001	4CB7006	1335	82739	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,002.33	
12/31/14	PY0001	4CT7006	1360	82744	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,002.33	
01/05/15	PY0001	51D0706	1665	83034	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,077.87	
01/30/15	PY0001	51R6006	1692	83039	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,029.83	
02/13/15	PY0001	52A7006	2004	83331	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,029.83	
02/27/15	PY0001	52O4006	2027	83336	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,029.83	
03/13/15	PY0001	53A2006	2395	83689	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,029.83	
03/31/15	PY0001	53Q5006	2420	83693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,029.83	
04/15/15	PY0001	54D0706	2803	84061	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,029.83	
04/30/15	PY0001	54R3006	2830	84068	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,029.83	
05/15/15	PY0001	55C3006	3169	84391	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,029.83	
05/29/15	PY0001	55Q4006	3193	84395	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,029.83	
06/15/15	PY0001	56B7006	3568	84755	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,029.83	
06/30/15	PY0001	56Q8006	3588	84756	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,029.83	
07/15/15	PY0001	57A6006	3926	85079	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,029.83	
07/31/15	PY0001	57S8006	3949	85083	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,029.83	
08/14/15	PY0001	58C7006	4282	85401	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,029.83	
08/31/15	PY0001	58R5006	4304	85405	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,029.83	
09/15/15	PY0001	59A3006	4885	85970	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,029.83	
09/30/15	PY0001	59S8006	4908	85973	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,029.83	
BALANCE >>>						24,398.96	24,398.96	0.00

097 230 431			RADIO OPERATORS / DISPATCHERS					
10/15/14	PY0001	4AA2006	408	81898	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,413.86	
10/31/14	PY0001	4AS3006	431	81902	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,153.31	
11/14/14	PY0001	4BC6006	845	82285	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,476.65	
11/26/14	PY0001	4BL3006	866	82288	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,144.45	
12/15/14	PY0001	4CB7006	1335	82739	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,962.56	
12/31/14	PY0001	4CT7006	1360	82744	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,618.36	
01/05/15	PY0001	51D0706	1665	83034	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,933.98	
01/30/15	PY0001	51R6006	1692	83039	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,918.52	
02/13/15	PY0001	52A7006	2004	83331	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,272.38	
02/27/15	PY0001	52O4006	2027	83336	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,536.52	
03/13/15	PY0001	53A2006	2395	83689	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,747.20	
03/31/15	PY0001	53Q5006	2420	83693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,195.87	
04/15/15	PY0001	54D0706	2803	84061	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,316.67	



DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/30/15	PY0001	54R3006	2830	84068	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,861.57	
05/15/15	PY0001	55C3006	3169	84391	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,018.01	
05/29/15	PY0001	55Q4006	3193	84395	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,884.64	
06/15/15	PY0001	56B7006	3568	84755	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,273.68	
06/30/15	PY0001	56Q8006	3588	84756	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,392.90	
07/15/15	PY0001	57A6006	3926	85079	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,769.47	
07/31/15	PY0001	57S8006	3949	85083	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,816.49	
08/14/15	PY0001	58C7006	4282	85401	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,220.97	
08/31/15	PY0001	58R5006	4304	85405	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,042.82	
09/15/15	PY0001	59A3006	4885	85970	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,154.27	
09/30/15	PY0001	59S8006	4908	85973	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,669.40	
					BALANCE >>>	317,794.55	317,794.55	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 230 465					STATE RETIREMENT MATCHING			
10/15/14	PY0001	4AA2008	408	81898	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		118.12	
10/15/14	PY0001	4AA2008	408	81898	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		149.99	
10/15/14	PY0001	4AA2008	408	81898	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,820.12	
10/31/14	PY0001	4AS3008	431	81902	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		118.12	
10/31/14	PY0001	4AS3008	431	81902	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		149.99	
10/31/14	PY0001	4AS3008	431	81902	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,033.83	
11/14/14	PY0001	4BC6008	845	82285	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		118.12	
11/14/14	PY0001	4BC6008	845	82285	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		149.99	
11/14/14	PY0001	4BC6008	845	82285	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,809.14	
11/26/14	PY0001	4BL3008	866	82288	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		118.12	
11/26/14	PY0001	4BL3008	866	82288	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		149.99	
11/26/14	PY0001	4BL3008	866	82288	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,994.01	
12/15/14	PY0001	4CB7008	1335	82739	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		118.12	
12/15/14	PY0001	4CB7008	1335	82739	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		157.87	
12/15/14	PY0001	4CB7008	1335	82739	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,202.90	
12/31/14	PY0001	4CT7008	1360	82744	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		118.12	
12/31/14	PY0001	4CT7008	1360	82744	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		157.86	
12/31/14	PY0001	4CT7008	1360	82744	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,081.90	
01/05/15	PY0001	51D0708	1665	83034	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		118.12	
01/05/15	PY0001	51D0708	1665	83034	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		169.76	
01/05/15	PY0001	51D0708	1665	83034	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,972.55	
01/30/15	PY0001	51R6008	1692	83039	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		118.12	
01/30/15	PY0001	51R6008	1692	83039	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		162.20	
01/30/15	PY0001	51R6008	1692	83039	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,875.43	
02/13/15	PY0001	52A7008	2004	83331	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		118.12	
02/13/15	PY0001	52A7008	2004	83331	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		162.20	
02/13/15	PY0001	52A7008	2004	83331	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,663.65	
02/27/15	PY0001	52O4008	2027	83336	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		118.12	
02/27/15	PY0001	52O4008	2027	83336	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		162.20	
02/27/15	PY0001	52O4008	2027	83336	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,878.51	
03/13/15	PY0001	53A2008	2395	83689	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		118.12	
03/13/15	PY0001	53A2008	2395	83689	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		162.20	
03/13/15	PY0001	53A2008	2395	83689	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,946.25	
03/31/15	PY0001	53Q5008	2420	83693	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		118.12	
03/31/15	PY0001	53Q5008	2420	83693	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		162.20	
03/31/15	PY0001	53Q5008	2420	83693	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,476.60	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/15/15	PY0001	54D0708	2803	84061	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		118.12	
04/15/15	PY0001	54D0708	2803	84061	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		162.20	
04/15/15	PY0001	54D0708	2803	84061	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,020.05	
04/30/15	PY0001	54R3008	2830	84068	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		118.12	
04/30/15	PY0001	54R3008	2830	84068	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		162.20	
04/30/15	PY0001	54R3008	2830	84068	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,536.74	
05/15/15	PY0001	55C3008	3169	84391	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		118.12	
05/15/15	PY0001	55C3008	3169	84391	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		162.20	
05/15/15	PY0001	55C3008	3169	84391	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,669.93	
05/29/15	PY0001	55Q4008	3193	84395	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		118.12	
05/29/15	PY0001	55Q4008	3193	84395	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		162.20	
05/29/15	PY0001	55Q4008	3193	84395	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,678.89	
06/15/15	PY0001	56B7008	3568	84755	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		118.12	
06/15/15	PY0001	56B7008	3568	84755	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		162.20	
06/15/15	PY0001	56B7008	3568	84755	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,611.17	
06/30/15	PY0001	56Q8008	3588	84756	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		118.12	
06/30/15	PY0001	56Q8008	3588	84756	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		162.20	
06/30/15	PY0001	56Q8008	3588	84756	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,588.99	
07/15/15	PY0001	57A6008	3926	85079	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		118.12	
07/15/15	PY0001	57A6008	3926	85079	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		162.20	
07/15/15	PY0001	57A6008	3926	85079	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,770.85	
07/31/15	PY0001	57S8008	3949	85083	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		118.12	
07/31/15	PY0001	57S8008	3949	85083	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		162.20	
07/31/15	PY0001	57S8008	3949	85083	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,623.42	
08/14/15	PY0001	58C7008	4282	85401	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		118.12	
08/14/15	PY0001	58C7008	4282	85401	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		162.20	
08/14/15	PY0001	58C7008	4282	85401	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,809.82	
08/31/15	PY0001	58R5008	4304	85405	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		118.12	
08/31/15	PY0001	58R5008	4304	85405	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		162.20	
08/31/15	PY0001	58R5008	4304	85405	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,659.14	
09/15/15	PY0001	59A3008	4885	85970	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		118.12	
09/15/15	PY0001	59A3008	4885	85970	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		162.20	
09/15/15	PY0001	59A3008	4885	85970	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,738.22	
09/30/15	PY0001	59S8008	4908	85973	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		118.12	
09/30/15	PY0001	59S8008	4908	85973	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		162.20	
09/30/15	PY0001	59S8008	4908	85973	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,646.39	
					BALANCE >>>	49,786.23	49,786.23	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 230 466					SOCIAL SECURITY MATCHING			
10/15/14	PY0001	4AA2007	408	81898	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		57.38	
10/15/14	PY0001	4AA2007	408	81898	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		72.85	
10/15/14	PY0001	4AA2007	408	81898	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		949.66	
10/31/14	PY0001	4AS3007	431	81902	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		42.52	
10/31/14	PY0001	4AS3007	431	81902	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.43	
10/31/14	PY0001	4AS3007	431	81902	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		937.76	
11/14/14	PY0001	4BC6007	845	82285	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		57.38	
11/14/14	PY0001	4BC6007	845	82285	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		72.85	
11/14/14	PY0001	4BC6007	845	82285	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		954.45	
11/26/14	PY0001	4BL3007	866	82288	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		42.52	
11/26/14	PY0001	4BL3007	866	82288	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.45	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/26/14	PY0001	4BL3007	866	82288	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,013.60	
12/15/14	PY0001	4CB7007	1335	82739	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		57.38	
12/15/14	PY0001	4CB7007	1335	82739	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.68	
12/15/14	PY0001	4CB7007	1335	82739	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,221.15	
12/31/14	PY0001	4CT7007	1360	82744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		42.52	
12/31/14	PY0001	4CT7007	1360	82744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		75.41	
12/31/14	PY0001	4CT7007	1360	82744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,049.84	
01/05/15	PY0001	51D0707	1665	83034	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		57.38	
01/05/15	PY0001	51D0707	1665	83034	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		82.45	
01/05/15	PY0001	51D0707	1665	83034	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,065.97	
01/30/15	PY0001	51R6007	1692	83039	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		42.52	
01/30/15	PY0001	51R6007	1692	83039	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		77.36	
01/30/15	PY0001	51R6007	1692	83039	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		919.79	
02/13/15	PY0001	52A7007	2004	83331	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		57.38	
02/13/15	PY0001	52A7007	2004	83331	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		78.78	
02/13/15	PY0001	52A7007	2004	83331	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		938.84	
02/27/15	PY0001	52O4007	2027	83336	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		42.52	
02/27/15	PY0001	52O4007	2027	83336	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		77.57	
02/27/15	PY0001	52O4007	2027	83336	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		967.09	
03/13/15	PY0001	53A2007	2395	83689	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		57.38	
03/13/15	PY0001	53A2007	2395	83689	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		78.78	
03/13/15	PY0001	53A2007	2395	83689	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,128.15	
03/31/15	PY0001	53Q5007	2420	83693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		42.52	
03/31/15	PY0001	53Q5007	2420	83693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		77.61	
03/31/15	PY0001	53Q5007	2420	83693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		819.99	
04/15/15	PY0001	54D0707	2803	84061	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		57.38	
04/15/15	PY0001	54D0707	2803	84061	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		78.78	
04/15/15	PY0001	54D0707	2803	84061	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,171.73	
04/30/15	PY0001	54R3007	2830	84068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		42.52	
04/30/15	PY0001	54R3007	2830	84068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		77.38	
04/30/15	PY0001	54R3007	2830	84068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		872.74	
05/15/15	PY0001	55C3007	3169	84391	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		57.38	
05/15/15	PY0001	55C3007	3169	84391	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		78.78	
05/15/15	PY0001	55C3007	3169	84391	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		995.89	
05/29/15	PY0001	55Q4007	3193	84395	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		42.52	
05/29/15	PY0001	55Q4007	3193	84395	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		77.38	
05/29/15	PY0001	55Q4007	3193	84395	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		951.01	
06/15/15	PY0001	56B7007	3568	84755	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		57.38	
06/15/15	PY0001	56B7007	3568	84755	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		78.78	
06/15/15	PY0001	56B7007	3568	84755	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,015.47	
06/30/15	PY0001	56Q8007	3588	84756	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		42.52	
06/30/15	PY0001	56Q8007	3588	84756	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		77.43	
06/30/15	PY0001	56Q8007	3588	84756	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		932.46	
07/15/15	PY0001	57A6007	3926	85079	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		57.38	
07/15/15	PY0001	57A6007	3926	85079	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		78.78	
07/15/15	PY0001	57A6007	3926	85079	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,053.39	
07/31/15	PY0001	57S8007	3949	85083	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		41.61	
07/31/15	PY0001	57S8007	3949	85083	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		77.47	
07/31/15	PY0001	57S8007	3949	85083	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		964.85	
08/14/15	PY0001	58C7007	4282	85401	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		57.38	
08/14/15	PY0001	58C7007	4282	85401	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		78.78	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/14/15	PY0001	58C7007	4282	85401	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,011.41	
08/31/15	PY0001	58R5007	4304	85405	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		41.61	
08/31/15	PY0001	58R5007	4304	85405	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		77.36	
08/31/15	PY0001	58R5007	4304	85405	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		905.68	
09/15/15	PY0001	59A3007	4885	85970	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		57.38	
09/15/15	PY0001	59A3007	4885	85970	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		78.78	
09/15/15	PY0001	59A3007	4885	85970	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,006.31	
09/30/15	PY0001	59S8007	4908	85973	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		41.61	
09/30/15	PY0001	59S8007	4908	85973	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		77.53	
09/30/15	PY0001	59S8007	4908	85973	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		953.61	
BALANCE >>>						26,847.36	26,847.36	0.00

097 230 468			GROUP INSURANCE					
10/31/14	PY0001	4AS3030	431	81902	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,548.64	
11/26/14	PY0001	4BL3030	866	82288	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,548.64	
12/31/14	PY0001	4CT7030	1360	82744	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,548.64	
01/30/15	PY0001	51R6030	1692	83039	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,548.64	
02/27/15	PY0001	52O4030	2027	83336	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,548.64	
03/31/15	PY0001	53Q5030	2420	83693	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,855.06	
04/30/15	PY0001	54R3030	2830	84068	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,161.48	
05/29/15	PY0001	55Q4030	3193	84395	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,161.48	
06/30/15	PY0001	56Q8030	3588	84756	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,855.06	
07/31/15	PY0001	57S8030	3949	85083	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,357.94	
08/31/15	PY0001	58R5030	4304	85405	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,357.94	
09/30/15	PY0001	59S8030	4908	85973	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,357.94	
BALANCE >>>						61,850.10	61,850.10	0.00

097 230 469			UNEMPLOYMENT INSURANCE					
11/10/14	AP0043	OC14911	826	82222	MISS. DEPT OF EMP SECURITY > UNEMPLOYMENT 92-00506-0-00		2,350.00	
02/02/15	AP0043	JA15911	1802	83149	MISS. DEPT OF EMP SECURITY > UNEMPLOYMENT		14.88	
05/04/15	AP0043	AP15911	2960	84200	MISS. DEPT OF EMP SECURITY > UNEMPLOYMENT		1,296.60	
08/03/15	AP0043	JL15911	4106	85241	MISS. DEPT OF EMP SECURITY > UNEMPLOYMENT		1,793.69	
BALANCE >>>						5,455.17	5,455.17	0.00

097 230 475			TRAVEL AND SUBSISTENCE					
10/03/14	AP0537	SEP2014	116	81632	DONALD "BO" MATHEWS > TRAVEL		106.44	
10/03/14	AP2163	SEP2014	173	81696	MILDRED COOK > TRAVEL		11.87	
10/03/14	AP2163	SEP2014	173	81696	MILDRED COOK > TRAVEL		12.54	
10/03/14	AP5635	SEP2014	209	81736	REBECCA ALLEN > TRAVEL		14.77	
10/03/14	AP5836	SEP2014	76	81590	ANGELA HINTON > TRAVEL		193.97	
10/10/14	AP3967	0004850	298	81815	DPS FUND #3747 > TRAINING		60.00	
11/03/14	AP3492	NV49240	612	82061	VISA > CREDIT CARD 9240		116.00	
11/10/14	AP5616	OCT2014	720	82161	CAMERON COKER > TRAVEL		198.24	
12/11/14	AP3967	0004850V	298	81815	DPS FUND #3747 > VOID CLAIM NO. 000298 CHECK NO. 08181			60.00
01/12/15	AP5722	DEC2014	1593	82971	DELORIS MORGAN > TRAVEL		64.96	
04/06/15	AP0295	FEB2015	2510	83714	CHRIS GULLEDGE > TRAVEL		188.60	
04/06/15	AP5909	FEB2015	2511	83715	CHRISTOPHER C COKER > TRAVEL		92.00	
04/06/15	AP5910	FEB2015	2580	83787	KASEY LIVINGSTON > TRAVEL		196.65	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/04/15	AP5930	MAR2015	2918 84156	HEATHER BROOKS > TRAINING TRAVEL		57.50	
09/08/15	AP3492	5491AG5	4523 85624	VISA > CREDIT CARD 3540		599.17	
09/08/15	AP5836	AUG2015	4531 85412	ANGELA HINTON > TRAVEL		207.00	
				BALANCE >>>	2,059.71	2,119.71	60.00
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097 230 501				POSTAGE AND BOX RENT			
07/06/15	AP1352	BOX 86	3784 84955	U.S. POSTMASTER > BOX 86		66.00	
				BALANCE >>>	66.00	66.00	0.00
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097 230 502				TELEPHONE SERVICE			
10/03/14	AP0428	7078773	99 81615	COMPLETE COMPUTERS > PHONE REPAIRS		889.78	
10/03/14	AP0428	7078839	99 81615	COMPLETE COMPUTERS > PHONE SYSTEM		6,956.99	
10/03/14	AP1270	0594OC4	71 81585	A T & T > PHONE M6506370010594		1,427.00	
10/03/14	AP1270	594OC14	71 81585	A T & T > PHONE ACCT M6520490010594		2,435.00	
10/03/14	AP2270	SEP1491	230 81757	SOUTHERN TELECOMMUNICATIONS > PHONE		22.82	
10/03/14	AP2854	0854129	183 81708	NI GOVERNMENT SERVICES > SERVICE		111.51	
10/10/14	AP0351	69OC491	351 81805	C SPIRE WIRELESS > PHONE		69.54	
11/03/14	AP1270	0594NV4	436 81903	A T & T > PHONE M6506370010594		1,427.00	
11/03/14	AP1270	594NV14	436 81903	A T & T > PHONE M6520490010594		2,435.00	
11/03/14	AP2270	OC14911	540 82039	SOUTHERN TELECOMMUNICATIONS > PHONE		21.72	
11/03/14	AP2854	920768	593 82000	NI GOVERNMENT SERVICES > SERVICE		111.51	
11/13/14	AP0351	69NV491	849 82286	C SPIRE WIRELESS > PHONE		169.08	
12/01/14	AP1270	594DC14	939 82356	A T & T > PHONE M6520490010594		2,435.00	
12/01/14	AP1270	94DC14	939 82356	A T & T > PHONE M6506370010594		1,427.00	
12/01/14	AP2270	NV14911	1065 82494	SOUTHERN TELECOMMUNICATIONS > PHONE		22.87	
12/01/14	AP2854	929141	1222 82458	NI GOVERNMENT SERVICES > SERVICE		111.51	
12/15/14	AP0351	69DC491	1340 82740	C SPIRE WIRELESS > PHONE		63.52	
01/05/15	AP0428	7079509	1391 82770	COMPLETE COMPUTERS > SUPPLIES		4.37	
01/05/15	AP1270	59JAN15	1367 82745	A T & T > PHONE M6506370010594		1,427.00	
01/05/15	AP1270	594JA15	1367 82745	A T & T > PHONE M6520490010594		2,435.00	
01/05/15	AP2270	DC14911	1526 82913	SOUTHERN TELECOMMUNICATIONS > PHONE		21.62	
01/05/15	AP2854	0942448	1486 82870	NI GOVERNMENT SERVICES > SERVICE		111.51	
01/12/15	AP0351	69JA591	1581 82959	C SPIRE WIRELESS > PHONE		67.65	
02/02/15	AP1270	594FB15	1699 83040	A T & T > PHONE ACCT M65-06370010594		1,467.70	
02/02/15	AP1270	94FEB15	1699 83040	A T & T > PHONE ACCT M65-20490010594		2,435.00	
02/02/15	AP2270	JA15911	1849 83198	SOUTHERN TELECOMMUNICATIONS > PHONE		21.67	
02/02/15	AP2854	0952851	1811 83158	NI GOVERNMENT SERVICES > SERVICE		111.51	
02/09/15	AP0351	69FB591	1991 83329	C SPIRE WIRELESS > PHONE		61.17	
02/09/15	AP0428	7079777	1903 83246	COMPLETE COMPUTERS > DATA		5.81	
03/02/15	AP0428	7080068	2123 83426	COMPLETE COMPUTERS > DATA		7.05	
03/02/15	AP1270	0594MR5	2101 83404	A T & T > PHONE M65-06370010594		1,460.00	
03/02/15	AP1270	594MR15	2101 83404	A T & T > PHONE M65-20490010594		2,435.00	
03/02/15	AP2270	FB15911	2240 83545	SOUTHERN TELECOMMUNICATIONS > PHONE		21.75	
03/02/15	AP2854	961662	2204 83508	NI GOVERNMENT SERVICES > SERVICE		111.51	
03/09/15	AP0351	69MR591	2385 83688	C SPIRE WIRELESS > PHONE		59.09	
04/06/15	AP0428	7080270	2521 83725	COMPLETE COMPUTERS > SERVICE		6.99	
04/06/15	AP1270	0594AP5	2492 83694	A T & T > PHONE		1,460.00	
04/06/15	AP1270	594AP15	2492 83694	A T & T > PHONE		2,435.00	
04/06/15	AP2270	MR15911	2659 83868	SOUTHERN TELECOMMUNICATIONS > PHONE		22.86	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
04/06/15	AP2854	970055	2618 83826	NI GOVERNMENT SERVICES > SERVICE		111.51		
04/10/15	AP0351	69AP591	2710 83978	C SPIRE WIRELESS > PHONE		63.51		
04/10/15	AP0428	7080545	2716 83985	COMPLETE COMPUTERS > SERVICE		7.50		
05/04/15	AP1270	0594MY5	2854 84087	A T & T > PHONE M65-06370010594		1,460.00		
05/04/15	AP1270	594MY15	2854 84087	A T & T > PHONE ACCT# M65-20490010594		2,435.00		
05/04/15	AP2270	AP15911	3009 84253	SOUTHERN TELECOMMUNICATIONS > PHONE		22.86		
05/04/15	AP2854	0976180	2972 84213	NI GOVERNMENT SERVICES > SERVICE		111.51		
05/11/15	AP0351	69MY591	3067 84326	C SPIRE WIRELESS > PHONE		474.58		
06/01/15	AP0428	7080763	3216 84420	COMPLETE COMPUTERS > SERVICE		9.40		
06/01/15	AP1270	0594JU5	3197 84396	A T & T > PHONE ACCT# M65-06370010594		1,460.00		
06/01/15	AP1270	594JU15	3197 84396	A T & T > PHONE ACCT# M65-20490010594		2,435.00		
06/01/15	AP2270	MY15911	3328 84558	SOUTHERN TELECOMMUNICATIONS > PHONE		23.03		
06/01/15	AP2854	986621	3296 84514	NI GOVERNMENT SERVICES > SERVICE		111.51		
06/08/15	AP0351	69JU591	3557 84753	C SPIRE WIRELESS > PHONE		75.45		
07/06/15	AP0428	7081008	3622 84787	COMPLETE COMPUTERS > SERVICE		8.66		
07/06/15	AP1270	0594JL5	3597 84759	A T & T > PHONE		1,460.00		
07/06/15	AP1270	594JL15	3597 84759	A T & T > PHONE M65-20490010594		2,230.00		
07/06/15	AP2270	JU15911	3757 84927	SOUTHERN TELECOMMUNICATIONS > PHONE		22.13		
07/06/15	AP2854	996200	3717 84885	NI GOVERNMENT SERVICES > SERVICE		111.51		
07/13/15	AP0351	JL15911	3827 84992	C SPIRE WIRELESS > PHONE		92.69		
08/03/15	AP0428	7081226	4042 85173	COMPLETE COMPUTERS > SERVICE		8.74		
08/03/15	AP1270	059AG15	4019 85148	A T & T > PHONE ACCT# M65-06370010594		1,482.00		
08/03/15	AP1270	594AG15	4019 85148	A T & T > PHONE ACCT# M65-20490010594		2,230.00		
08/03/15	AP2270	JL15911	4156 85291	SOUTHERN TELECOMMUNICATIONS > PHONE		22.37		
08/03/15	AP2854	1004080	4114 85249	NI GOVERNMENT SERVICES > SERVICE		111.51		
08/11/15	AP0351	69AG591	4265 85395	C SPIRE WIRELESS > PHONE		104.45		
09/08/15	AP0428	7081537	4340 85438	COMPLETE COMPUTERS > SERVICE		6.37		
09/08/15	AP1270	594SP15	4309 85406	A T & T > PHONE ACCT# M65-20490010594		2,230.00		
09/08/15	AP2270	AG15911	4490 85591	SOUTHERN TELECOMMUNICATIONS > PHONE		21.91		
09/08/15	AP2854	1011407	4442 85542	NI GOVERNMENT SERVICES > SERVICE		111.51		
09/08/15	AP5707	1973	4488 85589	SOUTHERN DUPLICATING OF CLARKS> COPIES		153.74		
09/14/15	AP0351	69SP591	4872 85708	C SPIRE WIRELESS > PHONE		109.03		
					BALANCE >>>	55,643.59	55,643.59	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 230 510				UTILITIES			
10/03/14	AP0370	126SP14	92 81608	CITY OF BATESVILLE > UTILITIES ACCT# 201116-101126		98.61	
10/03/14	AP1325	168SP14	235 81762	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8168-001		532.78	
10/03/14	AP1325	535SP14	235 81762	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8535-001		144.06	
10/03/14	AP5365	447OC14	144 81666	HEBRON WATER ASSOCIATION > UTILITIES ACCT# 100447		18.00	
11/03/14	AP1325	168OC14	543 82042	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8168-001		484.26	
11/03/14	AP1325	535OC14	543 82042	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8535-001		118.48	
11/03/14	AP5365	447NV14	481 81960	HEBRON WATER ASSOCIATION > UTILITIES ACCT# 100447		20.00	
12/01/14	AP0370	126NV14	952 82373	CITY OF BATESVILLE > UTILITIES ACCT#201116-101126		36.43	
12/01/14	AP1325	168NV14	1072 82501	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8168-001		443.61	
12/01/14	AP1325	535NV14	1072 82501	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8535-001		103.47	
12/01/14	AP5365	447DC14	1218 82422	HEBRON WATER ASSOCIATION > UTILITIES ACCT# 100447		20.00	
01/05/15	AP1325	168DC14	1532 82919	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8168-001		557.32	
01/05/15	AP1325	535DC14	1532 82919	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8535-001		243.83	
01/05/15	AP1352	168DC14	1551 82938	U.S. POSTMASTER > UTILITIES ACCT# 8168-001		857.51	
01/05/15	AP1352	168DC4C	1551 82938	U.S. POSTMASTER > UTILITIES ACCT CREDIT			857.51

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/05/15	AP5365	447JA15	1439	82821	HEBRON WATER ASSOCIATION > UTILITIES ACCT# 100447		20.00	
02/02/15	AP0370	126JA15	1715	83059	CITY OF BATESVILLE > UTILITIES ACCT# 201116-101126		163.61	
02/02/15	AP1325	168FB15	1857	83206	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8168-001		612.96	
02/02/15	AP1325	535FB15	1857	83206	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8535-001		113.72	
02/02/15	AP5365	447FB15	1764	83111	HEBRON WATER ASSOCIATION > UTILITIES ACCT# 100447		20.00	
03/02/15	AP1325	535MR15	2247	83552	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8535-001		106.48	
03/02/15	AP5365	447MR15	2162	83465	HEBRON WATER ASSOCIATION > UTILITIES ACCT# 10447		20.00	
03/09/15	AP1325	168MR15	2363	83666	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8168-001		547.12	
04/06/15	AP0370	126MR15	2514	83718	CITY OF BATESVILLE > UTILITIES ACCT# 201116-101126		154.12	
04/06/15	AP1325	168AP15	2668	83878	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8168-001		736.84	
04/06/15	AP1325	535AP15	2668	83878	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8535-001		111.16	
04/06/15	AP5365	447AP15	2564	83769	HEBRON WATER ASSOCIATION > UTILITIES ACCT# 100447		20.00	
05/04/15	AP0370	126AP15	2873	84106	CITY OF BATESVILLE > UTILITIES ACCT# 201116-101126		69.21	
05/04/15	AP1325	168MY15	3018	84262	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8168-001		462.40	
05/04/15	AP1325	535MY15	3018	84262	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8535-001		116.00	
05/04/15	AP5365	447MY15	2919	84157	HEBRON WATER ASSOCIATION > UTILITIES ACCT# 100447		20.00	
06/01/15	AP0370	126MY15	3212	84414	CITY OF BATESVILLE > UTILITIES ACCT# 201116-101126		17.87	
06/01/15	AP1325	168JU15	3332	84562	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8168-001		440.78	
06/01/15	AP1325	535JU15	3332	84562	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8535-001		101.25	
06/01/15	AP5365	447JU15	3369	84469	HEBRON WATER ASSOCIATION > UTILITIES ACCT# 100447		20.00	
07/06/15	AP0370	126JU15	3616	84780	CITY OF BATESVILLE > UTILITIES ACCT# 201116-101126		17.87	
07/06/15	AP1325	168JL15	3765	84935	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8168-001		883.71	
07/06/15	AP1325	535JL15	3765	84935	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8535-001		137.50	
07/06/15	AP5365	447JL15	3669	84836	HEBRON WATER ASSOCIATION > UTILITIES ACCT# 100447		20.00	
08/03/15	AP1325	168AG15	4161	85296	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8168-001		608.89	
08/03/15	AP1325	535AG15	4161	85296	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8535-001		153.77	
08/03/15	AP5365	447AG15	4078	85212	HEBRON WATER ASSOCIATION > UTILITIES ACCT# 100447		20.00	
09/08/15	AP1325	168SP15	4496	85597	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8168-001		623.18	
09/08/15	AP1325	535SP15	4496	85597	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 8535-001		158.83	
09/08/15	AP5365	447SP15	4388	85487	HEBRON WATER ASSOCIATION > UTILITIES ACCT# 100447		20.00	
					BALANCE >>>	9,338.12	10,195.63	857.51
-----								
097	230	534			OTHER RENTALS			
					00000			
12/01/14	AP5654	218564	1070	82499	SUBURBAN PROPANE > RENTAL		38.52	
					BALANCE >>>	38.52	38.52	0.00
-----								
097	230	542			VEHICLES R&M BY OUTSIDE			
					BALANCE >>>	0.00	0.00	0.00
-----								
097	230	544			SERVICE/MAINTENANCE CONTRACT R			
10/03/14	AP1173	M34889	213	81740	RHODES, LAUCK & ASSC. > SERVICE CONTRACT		4,450.00	
12/01/14	AP0365	615383	1051	82479	R.J. YOUNG > MAINT		582.00	
02/09/15	AP5707	17193	1950	83300	SOUTHERN DUPLICATING OF CLARKS> COPIES		115.02	
03/02/15	AP0365	725060	2224	83529	R.J. YOUNG > MAINT		582.00	
03/09/15	AP5707	17570	2360	83663	SOUTHERN DUPLICATING OF CLARKS> MAINT		115.02	
05/04/15	AP3493	27596	2888	84122	DATAMAX APPLIED TECH., INC. > MAINT		682.00	
06/01/15	AP0365	858333	3312	84536	R.J. YOUNG > COPIES		669.00	

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06/01/15	AP0428	7080802	3216	84420	COMPLETE COMPUTERS > LABOR		265.00	
07/06/15	AP1173	524233	3741	84911	RHODES, LAUCK & ASSC. > CONTRACT		3,600.00	
08/03/15	AP2673	3082	4134	85269	QUALITY HEATING/A-C > REPAIRS		205.00	
					BALANCE >>>	11,265.04	11,265.04	0.00
-----								
097	230	546			OTHER R&M BY OUTSIDE PERSONS			
01/05/15	AP0428	7079238	1391	82770	COMPLETE COMPUTERS > REPAIRS		329.00	
01/05/15	AP5691	34672	1372	82750	ANDERSON COMMUNICATIONS > ANTENNA		850.00	
03/02/15	AP5691	34701	2105	83408	ANDERSON COMMUNICATIONS > RADIOS		1,100.00	
					BALANCE >>>	2,279.00	2,279.00	0.00
-----								
097	230	548			RADIO REPAIR			
10/10/14	AP5691	34640	285	81798	ANDERSON COMMUNICATIONS > REPAIRS		9,085.05	
					BALANCE >>>	9,085.05	9,085.05	0.00
-----								
097	230	549			AC & HEATING REPAIR			
09/08/15	AP2673	3115	4465	85565	QUALITY HEATING/A-C > REPAIRS		145.00	
09/08/15	AP2673	940	4465	85565	QUALITY HEATING/A-C > REPAIRS		336.00	
					BALANCE >>>	481.00	481.00	0.00
-----								
097	230	553			EDP/DATA PROCESSING SERVICES			
					BALANCE >>>	0.00	0.00	0.00
-----								
097	230	556			OTHER PROFESSIONAL FEES/SERVIC			
12/01/14	AP0428	7079113	958	82379	COMPLETE COMPUTERS > SUPPLIES		918.99	
01/05/15	AP0428	7079401	1391	82770	COMPLETE COMPUTERS > LABOR		595.00	
01/12/15	AP5674	018295	1598	82977	EMERGENCY COMMUNICATIONS NETWO> SERVICES		8,489.35	
04/10/15	AP0428	7080330	2716	83985	COMPLETE COMPUTERS > LABOR		340.00	
08/03/15	AP5674	020463	4060	85193	EMERGENCY COMMUNICATIONS NETWO> SUPPLIES		50.00	
					BALANCE >>>	10,393.34	10,393.34	0.00
-----								
097	230	571			DUES AND REGISTRATION			
11/10/14	AP2990	80	721	82163	CENTER FOR GOVERNMENT AND COMMU> TRAINING		495.00	
					BALANCE >>>	495.00	495.00	0.00
-----								
097	230	580			MOSQUITO AND PEST CONTROL			
08/03/15	AP3344	154781	4125	85260	PASS TERMITE AND PEST CONTROL > PEST CONTROL		160.50	
					BALANCE >>>	160.50	160.50	0.00
-----								
097	230	581			OTHER CONTRACTUAL SERVICES			
12/01/14	AP5799	14	983	82406	EVERYTHING IS SOMEWHERE, LLC > DATA		1,200.00	
08/03/15	AP0428	7081249	4042	85173	COMPLETE COMPUTERS > SERVICE		522.50	
					BALANCE >>>	1,722.50	1,722.50	0.00



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=====							
097 230 588				OFFICER TRAINING			
10/10/14	AP5847	14006TB	378 81867	PROJECT LIFESAVER INTERNATIONA> TRAINING		800.00	
11/03/14	AP1285	22392	590 81995	MISSISSIPPI FIRE ACADEMY > TRAINING		326.00	
11/03/14	AP5850	279	601 82022	PUBLIC SAFETY ACADEMICS & CONS> TRAINING		900.00	
01/05/15	AP1123	1241	1505 82891	PROFESSIONAL DISPATCH MANG > TRAINING		150.00	
01/05/15	AP1123	1242	1505 82891	PROFESSIONAL DISPATCH MANG > TRAINING DELORIS MORGAN		300.00	
01/05/15	AP5385	683029	1435 82816	GRACIE GRANT GULLEDGE > TRAINING		174.70	
02/09/15	AP5894	15-007	1948 83297	SHERI D HOKAMP > TRAINING		300.00	
03/02/15	AP5850	333	2222 83527	PUBLIC SAFETY ACADEMICS & CONS> TRAINING		600.00	
04/06/15	AP5919	503001	2702 83869	SOUTHERN TRAINING INSTITUTE > TRAINING		1,185.00	
04/10/15	AP1123	2015324	2757 84035	PROFESSIONAL DISPATCH MANG > TRAINING HEATHER BROOKS		300.00	
				BALANCE >>>	5,035.70	5,035.70	0.00
-----							
097 230 589				SOLID WASTE DISPOSAL			
10/03/14	AP2105	OC14911	193 81718	PANOLA COUNTY SOLID WASTE > SOLID WASTE		24.00	
11/03/14	AP2105	NV14	519 82010	PANOLA COUNTY SOLID WASTE > SERVICE		24.00	
12/01/14	AP2105	DC14911	1042 82469	PANOLA COUNTY SOLID WASTE > SERVICE		24.00	
01/05/15	AP2105	JA15911	1494 82878	PANOLA COUNTY SOLID WASTE > SERVICE		24.00	
02/02/15	AP2105	FB15911	1821 83168	PANOLA COUNTY SOLID WASTE > SERVICE		24.00	
03/02/15	AP2105	MAR1591	2210 83514	PANOLA COUNTY SOLID WASTE > SERVICE		24.00	
04/06/15	AP2105	AP15911	2627 83835	PANOLA COUNTY SOLID WASTE > SERVICE		24.00	
05/04/15	AP2105	MAY1591	2982 84224	PANOLA COUNTY SOLID WASTE > APPROPRIATION		24.00	
06/01/15	AP2105	JU15911	3303 84524	PANOLA COUNTY SOLID WASTE > SERVICE		24.00	
07/06/15	AP2105	JUL5911	3725 84893	PANOLA COUNTY SOLID WASTE > SERVICE		24.00	
08/03/15	AP2105	AG15911	4122 85257	PANOLA COUNTY SOLID WASTE > SERVICE		24.00	
09/08/15	AP2105	SP15911	4452 85552	PANOLA COUNTY SOLID WASTE > SERVICE		24.00	
				BALANCE >>>	288.00	288.00	0.00
-----							
097 230 603				OFFICE SUPPLIES AND MATERIALS			
10/03/14	AP1140	50399	198 81724	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		43.69	
10/03/14	AP1140	50484	198 81724	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		184.06	
11/03/14	AP0428	7078917	452 81926	COMPLETE COMPUTERS > SUPPLIES		157.98	
11/03/14	AP2274	422806	438 81906	ACROPRINT TIME RECORDER CO. > SUPPLIES		605.51	
12/01/14	AP0980	1056911	1012 82438	LOTT'S ACE HARDWARE > SUPPLIES		36.99	
01/12/15	AP1140	51481	1630 83014	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		209.92	
02/09/15	AP0428	7079775	1903 83246	COMPLETE COMPUTERS > SUPPLIES		251.94	
04/06/15	AP0873	62591	2598 83805	MASON PRINTING > SUPPLIES		284.00	
04/06/15	AP2244	C132321	2628 83836	PANOLA PAPER > CREDIT			18.99
04/06/15	AP2244	13492	2628 83836	PANOLA PAPER > SUPPLIES		18.99	
04/10/15	AP5707	18050	2764 84042	SOUTHERN DUPLICATING OF CLARKS> COPIES		214.98	
05/11/15	AP5707	18484	3108 84382	SOUTHERN DUPLICATING OF CLARKS> COPIES		160.56	
06/08/15	AP5707	18930	3447 84732	SOUTHERN DUPLICATING OF CLARKS> COPIES		155.58	
07/06/15	AP1140	52891	3729 84898	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		65.01	
08/03/15	AP5707	19340	4153 85288	SOUTHERN DUPLICATING OF CLARKS> COPIES		149.60	
09/08/15	AP0365	993484	4466 85566	R.J. YOUNG > COPIES		669.00	
09/08/15	AP0873	62984	4417 85516	MASON PRINTING > SUPPLIES		47.00	
09/08/15	AP5707	20127	4488 85589	SOUTHERN DUPLICATING OF CLARKS> COPIES		147.92	
				BALANCE >>>	3,383.74	3,402.73	18.99
-----							

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=====								
097	230	641			BUILDING REPAIRS AND SUPPLIES			
10/03/14	AP0980	1038111	165	81687	LOTT'S ACE HARDWARE > SUPPLIES		29.94	
02/09/15	AP0980	107266	1923	83269	LOTT'S ACE HARDWARE > SUPPLIES		7.45	
05/04/15	AP2673	2996	2994	84237	QUALITY HEATING/A-C > REPAIRS		215.00	
					BALANCE >>>	252.39	252.39	0.00
-----								
097	230	643			HARDWARE/PLUMBING/ELECTRICAL			
					BALANCE >>>	0.00	0.00	0.00
-----								
097	230	645			CUSTODIAL SUPPLIES			
10/03/14	AP2244	426762	194	81719	PANOLA PAPER > SUPPLIES		134.83	
11/10/14	AP2244	433461	768	82231	PANOLA PAPER > SUPPLIES		138.00	
01/12/15	AP2244	8171B34	1629	83012	PANOLA PAPER > SUPPLIES		563.87	
01/12/15	AP2244	8171B34	1629	83012	PANOLA PAPER > SUPPLIES		26.52	
01/12/15	AP2244	8171B34	1629	83012	PANOLA PAPER > SUPPLIES		32.50	
02/09/15	AP2244	13232	1936	83284	PANOLA PAPER > SUPPLIES		186.56	
04/06/15	AP2244	B132321	2628	83836	PANOLA PAPER > SUPPLIES		14.28	
04/06/15	AP2244	19922	2628	83836	PANOLA PAPER > SUPPLIES		196.65	
05/04/15	AP2244	23709	2983	84225	PANOLA PAPER > SUPPLIES		155.69	
06/08/15	AP2244	29344	3439	84722	PANOLA PAPER > SUPPLIES		303.95	
08/03/15	AP2244	35559	4123	85258	PANOLA PAPER > SUPPLIES		13.90	
09/08/15	AP2244	33848	4453	85553	PANOLA PAPER > SUPPLIES		21.95	
					BALANCE >>>	1,788.70	1,788.70	0.00
-----								
097	230	646			OTHER MAINTENANCE SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00
-----								
097	230	674			LUBRICATING OILS AND GREASE			
					BALANCE >>>	0.00	0.00	0.00
-----								
097	230	680			TIRES AND TUBES			
					BALANCE >>>	0.00	0.00	0.00
-----								
097	230	691			UNIFORMS			
				00000	BALANCE >>>	0.00	0.00	0.00
-----								
097	230	800			PRIN RETIREMENT CAPITAL DEBT			
12/08/14	AP0594	180544E	1253	82686	HANCOCK BANK > RADIOS		504.94	
03/09/15	AP2700	MAR2015	2274	83577	BANCORPSOUTH EQPT FINANCE > LEASE # 7197 E911 CONSOLES		37,120.95	
03/30/15	SJ1415	047			BANCORPSOUTH EQUIPMENT FINANCE > TO CORRECT POST ERROR FOR CONSOLNT FI			55.68
08/03/15	AP0594	AUG15	4077	85211	HANCOCK BANK > LEASE		6,981.21	
					BALANCE >>>	44,551.42	44,607.10	55.68
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097 230 802				INTEREST EXPENSE			
12/08/14	AP0594	180544E	1253 82686	HANCOCK BANK > RADIOS		8.48	
03/09/15	AP2700	MAR2015	2274 83577	BANCORPSOUTH EQPT FINANCE > LEASE # 7197 E911 CONSOLES		4,291.51	
03/30/15	SJ1415	047		BANCORPSOUTH EQUIPMENT FINANCE> TO CORRECT POST ERROR FOR CONSOLNT FI			6.44
08/03/15	AP0594	AUG15	4077 85211	HANCOCK BANK > LEASE		277.71	
				BALANCE >>>	4,571.26	4,577.70	6.44
-----							
097 230 919				OFFICE EQUIPMENT LESS \$5000			
08/03/15	AP0428	7081202	4042 85173	COMPLETE COMPUTERS > COMPUTERS		1,963.86	
08/03/15	AP0428	7081203	4042 85173	COMPLETE COMPUTERS > CREDIT			403.90
				BALANCE >>>	1,559.96	1,963.86	403.90
-----							
097 230 920				OFFICE EQUIPMENT MORE \$5000			
02/02/15	AP0049	18117	1777 83124	JPS COMMUNICATIONS, INC. > EQUIPMENT		42,321.19	
02/02/15	AP0049	18153	1777 83124	JPS COMMUNICATIONS, INC. > EQUIPMENT		13,135.08	
				BALANCE >>>	55,456.27	55,456.27	0.00
-----							
097 230 922				OTHER CAPITAL LESS MORE \$5000			
				BALANCE >>>	0.00	0.00	0.00
-----							
097 230 998				BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00
-----							
				E-911	724,047.18	725,449.70	1,402.52
*****							
800 DEBT SERVICE							
097 800 800				PRIN RETIREMENT CAPITAL DEBT			
				BALANCE >>>	0.00	0.00	0.00
-----							
097 800 802				INTEREST EXPENSE			
				BALANCE >>>	0.00	0.00	0.00
-----							
				DEBT SERVICE	0.00	0.00	0.00
*****							
				TOTAL EXPENDITURES	724,047.18		
+++++							
				ENHANCED 911	0.00	1,466,375.57	1,466,375.57
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101	000	002		CASH IN BANK		430,920.75	
10/03/14	CD0101	081662		GRANT'S MACHINE SHOP > PAYMENT OF CLAIM 000141			85.00
10/03/14	CD0101	081762		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 000235			25.68
10/09/14	RC1415	028670		MONTEITH FARMS> RENT		5,776.00	
10/31/14	CD0101	081902		PAYROLL CLEARING > PAYMENT OF CLAIM 000431			183.84
10/31/14	RC1415	028798		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		107.91	
11/03/14	CD0101	082042		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 000543			26.75
11/10/14	CD0101	082199		HURON SMITH OIL CO. > PAYMENT OF CLAIM 000746			224.05
11/10/14	CD0101	082240		RLI SURETY > PAYMENT OF CLAIM 000777			100.00
11/10/14	CD0101	082266		WADE EQPT. > PAYMENT OF CLAIM 000798			191.34
11/10/14	CD0101	082267		WAYNE DARBY > PAYMENT OF CLAIM 000799			1,321.00
11/13/14	RC1415	028851		CRENSHAW AUCTION> SALE OF EQUIPMENT		2,232.00	
11/26/14	CD0101	082288		PAYROLL CLEARING > PAYMENT OF CLAIM 000866			183.84
11/30/14	RC1415	028962		FIRST SECURITY> INTEREST/PAYROLL/NTF SEIZED		105.40	
12/01/14	CD0101	082501		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 001072			26.75
12/31/14	CD0101	082744		PAYROLL CLEARING > PAYMENT OF CLAIM 001360			183.84
12/31/14	RC1415	029132		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		112.80	
01/05/15	CD0101	082919		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 001532			26.75
01/30/15	CD0101	083039		PAYROLL CLEARING > PAYMENT OF CLAIM 001692			183.84
01/30/15	RC1415	029288		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		94.23	
02/02/15	CD0101	083206		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 001857			26.75
02/27/15	CD0101	083336		PAYROLL CLEARING > PAYMENT OF CLAIM 002027			183.84
02/28/15	RC1415	029460		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		76.12	
03/02/15	CD0101	083552		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 002247			26.75
03/31/15	CD0101	083693		PAYROLL CLEARING > PAYMENT OF CLAIM 002420			183.84
03/31/15	RC1415	029616		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		97.87	
04/06/15	CD0101	083878		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 002668			26.75
04/30/15	CD0101	084068		PAYROLL CLEARING > PAYMENT OF CLAIM 002830			183.84
04/30/15	RC1415	029779		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		97.87	
05/04/15	CD0101	084262		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 003018			26.75
05/29/15	CD0101	084395		PAYROLL CLEARING > PAYMENT OF CLAIM 003193			183.84
05/29/15	RC1415	029931		FIRST SECURITY BANK> MAY INTEREST /PAYROLL/NTF SEIZ		102.99	
06/01/15	CD0101	084473		HURON SMITH OIL CO. > PAYMENT OF CLAIM 003259			374.95
06/01/15	CD0101	084562		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 003332			26.75
06/01/15	CD0101	084579		VAN R SHIRLEY > PAYMENT OF CLAIM 003344			660.00
06/01/15	CD0101	084582		WADE EQPT. > PAYMENT OF CLAIM 003347			824.79
06/08/15	CD0101	084694		GRANT'S MACHINE SHOP > PAYMENT OF CLAIM 003468			85.00
06/08/15	CD0101	084750		WADE EQPT. > PAYMENT OF CLAIM 003485			667.67
06/26/15	RC1415	030085		WILLIAM H. MCKENZIE> BLACKJACK PROPERTY PURCHASE OF		82,925.00	
06/30/15	CD0101	084756		PAYROLL CLEARING > PAYMENT OF CLAIM 003588			183.84
06/30/15	RC1415	030108		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		116.64	
07/06/15	CD0101	084832		GRANT'S MACHINE SHOP > PAYMENT OF CLAIM 003665			85.00
07/06/15	CD0101	084840		HURON SMITH OIL CO. > PAYMENT OF CLAIM 003673			215.30
07/06/15	CD0101	084959		VAN R SHIRLEY > PAYMENT OF CLAIM 003788			840.00
07/31/15	CD0101	085083		PAYROLL CLEARING > PAYMENT OF CLAIM 003949			183.76
07/31/15	RC1415	030285		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		127.30	
08/03/15	CD0101	085208		GRANT'S MACHINE SHOP > PAYMENT OF CLAIM 004075			170.00
08/03/15	CD0101	085214		HURON SMITH OIL CO. > PAYMENT OF CLAIM 004080			296.80
08/03/15	CD0101	085296		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 004161			127.19
08/03/15	CD0101	085314		VAN R SHIRLEY > PAYMENT OF CLAIM 004179			744.00
08/31/15	CD0101	085405		PAYROLL CLEARING > PAYMENT OF CLAIM 004304			183.76

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08/31/15	RC1415	030448		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		124.10	
09/08/15	CD0101	085414		BATESVILLE FEED & SUPPLY > PAYMENT OF CLAIM 004316			179.25
09/08/15	CD0101	085445		DEERE & COMPANY > PAYMENT OF CLAIM 004347			53,783.68
09/08/15	CD0101	085490		HURON SMITH OIL CO. > PAYMENT OF CLAIM 004391			177.55
09/08/15	CD0101	085597		TALLAHATCHIE VALLEY ELE. POWER> PAYMENT OF CLAIM 004496			26.75
09/08/15	CD0101	085620		VAN R SHIRLEY > PAYMENT OF CLAIM 004519			816.00
09/14/15	CD0101	085726		GRANT'S MACHINE SHOP > PAYMENT OF CLAIM 004845			311.00
09/30/15	CD0101	085973		PAYROLL CLEARING > PAYMENT OF CLAIM 004908			183.76
09/30/15	RC1415	030601		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		112.73	
				BALANCE >>>	458,377.87	92,208.96	64,751.84
TOTAL ASSETS					BALANCE >>>		458,377.87
101	000	190		FUND BALANCE - UNRESERVED			430,920.75
				BALANCE >>>	430,920.75CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		430,920.75CR
101	000	330		INTEREST INCOME			
10/31/14	RC1415	028798		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			107.91
11/30/14	RC1415	028962		FIRST SECURITY> INTEREST/PAYROLL/NTF SEIZED			105.40
12/31/14	RC1415	029132		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			112.80
01/30/15	RC1415	029288		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			94.23
02/28/15	RC1415	029460		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			76.12
03/31/15	RC1415	029616		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			97.87
04/30/15	RC1415	029779		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			97.87
05/29/15	RC1415	029931		FIRST SECURITY BANK> MAY INTEREST /PAYROLL/NTF SEIZ			102.99
06/30/15	RC1415	030108		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			116.64
07/31/15	RC1415	030285		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			127.30
08/31/15	RC1415	030448		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			124.10
09/30/15	RC1415	030601		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			112.73
				BALANCE >>>	1,275.96CR	0.00	1,275.96
101	000	332		RENTS			
10/09/14	RC1415	028670		MONTEITH FARMS> RENT			5,776.00
				BALANCE >>>	5,776.00CR	0.00	5,776.00
101	000	383		PROCEEDS SALES CAPITAL ASSETS			
11/13/14	RC1415	028851		CRENSHAW AUCTION> SALE OF EQUIPMENT			2,232.00
06/26/15	RC1415	030085		WILLIAM H. MCKENZIE> BLACKJACK PROPERTY PURCHASE OF			82,925.00
				BALANCE >>>	85,157.00CR	0.00	85,157.00
101	000	389		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE				BALANCE >>>	92,208.96CR		
680 INDUSTRIAL PARK CONST							
101	680	405		ATTORNEYS			
10/31/14	PY0001	4AS3009	431 81902	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	150.00	
11/26/14	PY0001	4BL3009	866 82288	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	150.00	
12/31/14	PY0001	4CT7009	1360 82744	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	150.00	
01/30/15	PY0001	51R6009	1692 83039	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	150.00	
02/27/15	PY0001	52O4009	2027 83336	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	150.00	
03/31/15	PY0001	53Q5009	2420 83693	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	150.00	
04/30/15	PY0001	54R3009	2830 84068	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	150.00	
05/29/15	PY0001	55Q4009	3193 84395	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	150.00	
06/30/15	PY0001	56Q8009	3588 84756	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	150.00	
07/31/15	PY0001	57S8009	3949 85083	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	150.00	
08/31/15	PY0001	58R5009	4304 85405	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	150.00	
09/30/15	PY0001	59S8009	4908 85973	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	150.00	
				BALANCE >>>	1,800.00	1,800.00	0.00
-----							
101	680	465		STATE RETIREMENT MATCHING			
10/31/14	PY0001	4AS3011	431 81902	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	23.62	
11/26/14	PY0001	4BL3011	866 82288	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	23.62	
12/31/14	PY0001	4CT7011	1360 82744	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	23.62	
01/30/15	PY0001	51R6011	1692 83039	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	23.62	
02/27/15	PY0001	52O4011	2027 83336	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	23.62	
03/31/15	PY0001	53Q5011	2420 83693	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	23.62	
04/30/15	PY0001	54R3011	2830 84068	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	23.62	
05/29/15	PY0001	55Q4011	3193 84395	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	23.62	
06/30/15	PY0001	56Q8011	3588 84756	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	23.62	
07/31/15	PY0001	57S8011	3949 85083	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	23.62	
08/31/15	PY0001	58R5011	4304 85405	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	23.62	
09/30/15	PY0001	59S8011	4908 85973	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	23.62	
				BALANCE >>>	283.44	283.44	0.00
-----							
101	680	466		SOCIAL SECURITY MATCHING			
10/31/14	PY0001	4AS3010	431 81902	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	10.22	
11/26/14	PY0001	4BL3010	866 82288	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	10.22	
12/31/14	PY0001	4CT7010	1360 82744	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	10.22	
01/30/15	PY0001	51R6010	1692 83039	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	10.22	
02/27/15	PY0001	52O4010	2027 83336	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	10.22	
03/31/15	PY0001	53Q5010	2420 83693	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	10.22	
04/30/15	PY0001	54R3010	2830 84068	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	10.22	
05/29/15	PY0001	55Q4010	3193 84395	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	10.22	
06/30/15	PY0001	56Q8010	3588 84756	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	10.22	
07/31/15	PY0001	57S8010	3949 85083	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	10.14	
08/31/15	PY0001	58R5010	4304 85405	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	10.14	
09/30/15	PY0001	59S8010	4908 85973	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	10.14	
				BALANCE >>>	122.40	122.40	0.00

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101 680 510					UTILITIES			
10/03/14	AP1325	401SP14	235	81762	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 778401-005		25.68	
11/03/14	AP1325	401OC14	543	82042	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 778401-005		26.75	
12/01/14	AP1325	401NV14	1072	82501	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 778401-005		26.75	
01/05/15	AP1325	401DC14	1532	82919	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 778401-005		26.75	
02/02/15	AP1325	401FB15	1857	83206	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 778401-005		26.75	
03/02/15	AP1325	401MR15	2247	83552	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 778401-005		26.75	
04/06/15	AP1325	401AP15	2668	83878	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 778401-005		26.75	
05/04/15	AP1325	401MY15	3018	84262	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 778401-005		26.75	
06/01/15	AP1325	401JU15	3332	84562	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 778401-005		26.75	
08/03/15	AP1325	401AG15	4161	85296	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 778401-005		127.19	
09/08/15	AP1325	401SP15	4496	85597	TALLAHATCHIE VALLEY ELE. POWER> UTILITIES ACCT# 778401-005		26.75	
					BALANCE >>>	393.62	393.62	0.00
101 680 541					ROAD MACHINERY/EQUIPT R&M OUTS			
					BALANCE >>>	0.00	0.00	0.00
101 680 550					LEGAL FEES-ATTORNEY			
					BALANCE >>>	0.00	0.00	0.00
101 680 555					ENGINEERING FEES			
					BALANCE >>>	0.00	0.00	0.00
101 680 556					OTHER PROFESSIONAL FEES/SERVIC			
11/10/14	AP1737	OCT2014	799	82267	WAYNE DARBY > SERVICE		1,321.00	
06/01/15	AP5948	709831	3344	84579	VAN R SHIRLEY > SERVICE		660.00	
07/06/15	AP5948	709833	3788	84959	VAN R SHIRLEY > SERVICE		840.00	
08/03/15	AP5948	709835	4179	85314	VAN R SHIRLEY > SERVICE		744.00	
09/08/15	AP5948	709838	4519	85620	VAN R SHIRLEY > SERVICE		816.00	
					BALANCE >>>	4,381.00	4,381.00	0.00
101 680 570					INSURANCE AND FIDELITY			
11/10/14	AP5418	NOV2014	777	82240	RLI SURETY > BOND# RSB7005309		100.00	
					BALANCE >>>	100.00	100.00	0.00
101 680 631					GRAVEL OR SHELL			
					BALANCE >>>	0.00	0.00	0.00
101 680 634					CULVERTS			
					BALANCE >>>	0.00	0.00	0.00
101 680 671					FUEL			
11/10/14	AP1265	69001	746	82199	HURON SMITH OIL CO. > FUEL		94.65	

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06/01/15	AP1265	65006	3259 84473	HURON SMITH OIL CO. > FUEL		131.00		
07/06/15	AP1265	65891	3673 84840	HURON SMITH OIL CO. > FUEL		85.70		
07/06/15	AP1265	65914	3673 84840	HURON SMITH OIL CO. > FUEL		129.60		
08/03/15	AP1265	086966	4080 85214	HURON SMITH OIL CO. > FUEL		60.00		
08/03/15	AP1265	087300	4080 85214	HURON SMITH OIL CO. > FUEL		119.00		
08/03/15	AP1265	087361	4080 85214	HURON SMITH OIL CO. > FUEL		117.80		
09/08/15	AP1265	080803	4391 85490	HURON SMITH OIL CO. > FUEL		113.75		
09/08/15	AP1265	081064	4391 85490	HURON SMITH OIL CO. > FUEL		63.80		
				BALANCE >>>	915.30	915.30	0.00	
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101	680	674		LUBRICATING OILS AND GREASE				
				BALANCE >>>	0.00	0.00	0.00	
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101	680	681		REPAIR AND REPLACEMENT PARTS				
10/03/14	AP0570	0004660	141 81662	GRANT'S MACHINE SHOP > REPAIRS		85.00		
11/10/14	AP1265	69226	746 82199	HURON SMITH OIL CO. > FUEL		129.40		
11/10/14	AP1940	W07635	798 82266	WADE EQPT. > PARTS		191.34		
06/01/15	AP1265	64898	3259 84473	HURON SMITH OIL CO. > FUEL		243.95		
06/01/15	AP1940	W08545	3347 84582	WADE EQPT. > REPAIRS		824.79		
06/08/15	AP0570	0004542	3468 84694	GRANT'S MACHINE SHOP > PARTS		85.00		
06/08/15	AP1940	W08666	3485 84750	WADE EQPT. > PARTS		667.67		
07/06/15	AP0570	0004774	3665 84832	GRANT'S MACHINE SHOP > REPAIRS		85.00		
08/03/15	AP0570	0004793	4075 85208	GRANT'S MACHINE SHOP > REPAIRS		85.00		
08/03/15	AP0570	0004806	4075 85208	GRANT'S MACHINE SHOP > PARTS		85.00		
09/08/15	AP6000	78815	4316 85414	BATESVILLE FEED & SUPPLY > SUPPLIES		179.25		
09/14/15	AP0570	0004823	4845 85726	GRANT'S MACHINE SHOP > PARTS		311.00		
				BALANCE >>>	2,972.40	2,972.40	0.00	
-----								
101	680	918		OTHER MOBILEEQUIPT MORE \$5,000				
09/08/15	AP5989	4776400	4347 85445	DEERE & COMPANY > CAB TRACTOR		53,783.68		
				BALANCE >>>	53,783.68	53,783.68	0.00	
-----								
101	680	998		BUDGETED ENDING CASH				
				BALANCE >>>	0.00	0.00	0.00	
-----								
				INDUSTRIAL PARK CONST	BALANCE >>>	64,751.84	64,751.84	0.00
*****								
				TOTAL EXPENDITURES	BALANCE >>>	64,751.84		
+++++								
				INDUSTRIAL PARK CONST	BALANCE >>>	0.00	156,960.80	156,960.80
=====								



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
104	000	002		CASH IN BANK		19,270.64	
10/01/14	RC1415	028626		JUSTICE COURT CLERK> SEP FEES		306.00	
10/02/14	RC1415	028636		JAMES R. PITCOCK> SEP FEE SETTLEMENT		94.00	
10/20/14	RC1415	028718		MELISSA MEEK PHELPS> SEP.FEES		110.00	
10/30/14	RC1415	028788		JUSTICE COURT CLERK> OCTOBER FEE SETTLEMENT		335.00	
10/31/14	RC1415	028798		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		4.97	
11/05/14	RC1415	028814		JAMES R. PITCOCK> OCT. FEE SETTLEMENT		78.00	
11/20/14	RC1415	028908		MELISSA MEEK PHELPS> OCTOBER FEES		114.50	
11/25/14	RC1415	028948		JUSTICE COURT CLERK> NOVEMBER FEES		330.00	
11/30/14	RC1415	028962		FIRST SECURITY> INTEREST/PAYROLL/NTF SEIZED		4.98	
12/01/14	RC1415	028967		JAMES R. PITCOCK> NOV.FEE SETTLEMENTS		70.00	
12/09/14	RC1415	029007		FIRST SECURITY BANK> LAW LIB.CD INTEREST(ADDED BACK		140.90	
12/11/14	RC1415	029023		MELISSA MEEK PHELPS> NOV.FEES		105.00	
12/30/14	RC1415	029111		JUSTICE COURT CLERK> DECEMBER FEES		282.00	
12/31/14	RC1415	029132		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		5.49	
12/31/14	SJ1415	20		FIRST SECURITY BANK> CORRECT POST #29007 MOVE TO INVE		140.90	
12/31/14	SJ1415	20		FIRST SECURITY BANK> CORRECT POST #29007 MOVE TO INVE			140.90
12/31/14	SJ1415	28		FIRST SECURITY BANK> TO CORRECT POST JE#20 MOVE TO IN			140.90
01/07/15	RC1415	029154		JAMES R. PITCOCK> DEC. SETTLEMENT		78.00	
01/21/15	RC1415	029228		MELISSA MEEK PHELPS> DECEMBER FEE SETTLEMENT		117.50	
01/29/15	RC1415	029274		JUSTICE COURT CLERK> JAN.FEES SETTLEMENT		321.00	
01/30/15	RC1415	029288		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		4.67	
02/03/15	RC1415	029298		JAMES R. PITCOCK> JAN. FEE SETTLEMENT		64.00	
02/20/15	RC1415	029406		MELISSA MEEK PHELPS> FEBRUARY FEES		67.50	
02/27/15	RC1415	029441		JUSTICE COURT CLERK> FEB.FEES		397.78	
02/28/15	RC1415	029460		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		3.87	
03/02/15	RC1415	029456		JAMES R. PITCOCK> FEB.FEE SETTLEMENT		70.00	
03/20/15	RC1415	029557		MELISSA MEEK PHELPS> FEB. FEES		105.00	
03/31/15	RC1415	029613		JUSTICE COURT CLERK> MARCH FEES		330.00	
03/31/15	RC1415	029616		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		5.09	
04/01/15	RC1415	029619		JAMES R. PITCOCK> MARCH FEE SETTLEMENT		106.00	
04/06/15	CD0104	083725		COMPLETE COMPUTERS > PAYMENT OF CLAIM 002521			2,160.89
04/06/15	CD0104	083836		PANOLA PAPER > PAYMENT OF CLAIM 002628			2,201.88
04/20/15	RC1415	029716		MELISSA MEEK PHELPS> MARCH FEES		107.50	
04/30/15	RC1415	029773		JUSTICE COURT CLERK> APRIL FEES		273.00	
04/30/15	RC1415	029779		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		4.22	
05/04/15	RC1415	029786		JAMES R. PITCOCK> APRIL FEE SETTLEMENT		228.00	
05/22/15	RC1415	029897		MELISSA MEEK PHELPS> APRIL FEES		107.50	
05/28/15	RC1415	029924		JUSTICE COURT CLERK> MAY FEES SETTLEMENT		285.00	
05/29/15	RC1415	029931		FIRST SECURITY BANK> MAY INTEREST /PAYROLL/NTF SEIZ		4.59	
06/02/15	RC1415	029944		JAMES R. PITCOCK> MAY FEE SETTLEMENT		186.00	
06/22/15	RC1415	030054		MELISSA MEEK PHELPS> MAY FEES		105.00	
06/29/15	RC1415	030094		THOMSON REUTERS> REFUND		177.50	
06/30/15	RC1415	030108		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		4.50	
07/01/15	RC1415	030114		JUSTICE COURT CLERK> JUNE FEES		313.75	
07/02/15	RC1415	030118		JAMES R. PITCOCK> JUNE FEE SETTLEMENT		126.00	
07/13/15	CD0104	084998		COMPLETE COMPUTERS > PAYMENT OF CLAIM 003832			170.00
07/20/15	RC1415	030216		MELISSA MEEK PHELPS> JUNE FEE		115.00	
07/30/15	RC1415	030273		FIRST SECURITY BANK> INTEREST ON LAW LIBRARY CD		116.50	
07/30/15	RC1415	030278		JUSTICE COURT CLERK> JULY FEE SETTLEMENT		298.00	
07/31/15	RC1415	030285		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		5.12	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/31/15	SJ1415	088		FIRST SECURITY BANK> INTEREST EARNED MAY 2015/INVESTM		116.50	
07/31/15	SJ1415	088		FIRST SECURITY BANK> INTEREST EARNED MAY 2015/INVESTM			116.50
07/31/15	SJ1415	090		FIRST SECURITY BANK> TO CORRECT POST ON INTEREST			116.50
08/03/15	CD0104	085173		COMPLETE COMPUTERS > PAYMENT OF CLAIM 004042			559.25
08/04/15	RC1415	030298		JAMES R. PITCOCK> JULY FEE SETTLEMENT		260.00	
08/21/15	RC1415	030390		MELISSA MEEK PHELPS> JULY FEES		89.50	
08/28/15	RC1415	030438		JUSTICE COURT CLERK> AUG. FEE SETTLEMENT		415.00	
08/31/15	RC1415	030448		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		5.02	
09/01/15	RC1415	030453		JAMES R. PITCOCK> AUG FEE SETTLEMENT		122.00	
09/08/15	CD0104	085438		COMPLETE COMPUTERS > PAYMENT OF CLAIM 004340			1,139.99
09/21/15	RC1415	030555		MELISSA MEEK PHELPS> AUGUST FEES		185.00	
09/30/15	RC1415	030601		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		4.91	
				BALANCE >>>	19,971.09	7,447.26	6,746.81
-----							
104	000	010		INVESTMENTS		70,258.93	
12/31/14	SJ1415	20		FIRST SECURITY BANK> CORRECT POST #29007 MOVE TO INVE		140.90	
07/31/15	SJ1415	088		FIRST SECURITY BANK> INTEREST EARNED MAY 2015/INVESTM		116.50	
				BALANCE >>>	70,516.33	257.40	0.00
-----							
				TOTAL ASSETS	BALANCE >>>	90,487.42	
+++++							
104	000	190		FUND BALANCE - UNRESERVED			89,529.57
				BALANCE >>>	89,529.57CR	0.00	0.00
-----							
				TOTAL EQUITY	BALANCE >>>	89,529.57CR	
+++++							
104	000	220		LAW LIBRARY FEES			
10/01/14	RC1415	028626		JUSTICE COURT CLERK> SEP FEES			306.00
10/02/14	RC1415	028636		JAMES R. PITCOCK> SEP FEE SETTLEMENT			94.00
10/20/14	RC1415	028718		MELISSA MEEK PHELPS> SEP.FEES			110.00
10/30/14	RC1415	028788		JUSTICE COURT CLERK> OCTOBER FEE SETTLEMENT			335.00
11/05/14	RC1415	028814		JAMES R. PITCOCK> OCT. FEE SETTLEMENT			78.00
11/20/14	RC1415	028908		MELISSA MEEK PHELPS> OCTOBER FEES			114.50
11/25/14	RC1415	028948		JUSTICE COURT CLERK> NOVEMBER FEES			330.00
12/01/14	RC1415	028967		JAMES R. PITCOCK> NOV.FEE SETTLEMENTS			70.00
12/11/14	RC1415	029023		MELISSA MEEK PHELPS> NOV.FEES			105.00
12/30/14	RC1415	029111		JUSTICE COURT CLERK> DECEMBER FEES			282.00
01/07/15	RC1415	029154		JAMES R. PITCOCK> DEC. SETTLEMENT			78.00
01/21/15	RC1415	029228		MELISSA MEEK PHELPS> DECEMBER FEE SETTLEMENT			117.50
01/29/15	RC1415	029274		JUSTICE COURT CLERK> JAN.FEES SETTLEMENT			321.00
02/03/15	RC1415	029298		JAMES R. PITCOCK> JAN. FEE SETTLEMENT			64.00
02/20/15	RC1415	029406		MELISSA MEEK PHELPS> FEBRUARY FEES			67.50
02/27/15	RC1415	029441		JUSTICE COURT CLERK> FEB.FEES			397.78
03/02/15	RC1415	029456		JAMES R. PITCOCK> FEB.FEE SETTLEMENT			70.00
03/20/15	RC1415	029557		MELISSA MEEK PHELPS> FEB. FEES			105.00
03/31/15	RC1415	029613		JUSTICE COURT CLERK> MARCH FEES			330.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/15	RC1415	029619		JAMES R. PITCOCK> MARCH FEE SETTLEMENT			106.00
04/20/15	RC1415	029716		MELISSA MEEK PHELPS> MARCH FEES			107.50
04/30/15	RC1415	029773		JUSTICE COURT CLERK> APRIL FEES			273.00
05/04/15	RC1415	029786		JAMES R. PITCOCK> APRIL FEE SETTLEMENT			228.00
05/22/15	RC1415	029897		MELISSA MEEK PHELPS> APRIL FEES			107.50
05/28/15	RC1415	029924		JUSTICE COURT CLERK> MAY FEES SETTLEMENT			285.00
06/02/15	RC1415	029944		JAMES R. PITCOCK> MAY FEE SETTLEMENT			186.00
06/22/15	RC1415	030054		MELISSA MEEK PHELPS> MAY FEES			105.00
07/01/15	RC1415	030114		JUSTICE COURT CLERK> JUNE FEES			313.75
07/02/15	RC1415	030118		JAMES R. PITCOCK> JUNE FEE SETTLEMENT			126.00
07/20/15	RC1415	030216		MELISSA MEEK PHELPS> JUNE FEE			115.00
07/30/15	RC1415	030278		JUSTICE COURT CLERK> JULY FEE SETTLEMENT			298.00
08/04/15	RC1415	030298		JAMES R. PITCOCK> JULY FEE SETTLEMENT			260.00
08/21/15	RC1415	030390		MELISSA MEEK PHELPS> JULY FEES			89.50
08/28/15	RC1415	030438		JUSTICE COURT CLERK> AUG. FEE SETTLEMENT			415.00
09/01/15	RC1415	030453		JAMES R. PITCOCK> AUG FEE SETTLEMENT			122.00
09/21/15	RC1415	030555		MELISSA MEEK PHELPS> AUGUST FEES			185.00
				BALANCE >>>	6,697.53CR	0.00	6,697.53
-----							
104 000 330				INTEREST INCOME			
10/31/14	RC1415	028798		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			4.97
11/30/14	RC1415	028962		FIRST SECURITY> INTEREST/PAYROLL/NTF SEIZED			4.98
12/09/14	RC1415	029007		FIRST SECURITY BANK> LAW LIB.CD INTEREST(ADDED BACK			140.90
12/31/14	RC1415	029132		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			5.49
12/31/14	SJ1415	20		FIRST SECURITY BANK> CORRECT POST #29007 MOVE TO INVE			140.90
12/31/14	SJ1415	28		FIRST SECURITY BANK> TO CORRECT POST JE#20 MOVE TO IN		140.90	
01/30/15	RC1415	029288		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			4.67
02/28/15	RC1415	029460		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			3.87
03/31/15	RC1415	029616		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			5.09
04/30/15	RC1415	029779		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			4.22
05/29/15	RC1415	029931		FIRST SECURITY BANK> MAY INTEREST /PAYROLL/NTF SEIZ			4.59
06/30/15	RC1415	030108		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			4.50
07/30/15	RC1415	030273		FIRST SECURITY BANK> INTEREST ON LAW LIBRARY CD			116.50
07/31/15	RC1415	030285		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			5.12
07/31/15	SJ1415	088		FIRST SECURITY BANK> INTEREST EARNED MAY 2015/INVESTM			116.50
07/31/15	SJ1415	090		FIRST SECURITY BANK> TO CORRECT POST ON INTEREST		116.50	
08/31/15	RC1415	030448		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			5.02
09/30/15	RC1415	030601		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			4.91
				BALANCE >>>	314.83CR	257.40	572.23
-----							
104 000 340				REFUNDS			
06/29/15	RC1415	030094		THOMSON REUTERS> REFUND			177.50
				BALANCE >>>	177.50CR	0.00	177.50
-----							
104 000 389				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

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

JGE-TIME 11/09/2015 03:04 PM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
TOTAL REVENUE					BALANCE >>>	7,189.86CR		
+-----+								
131 LAW LIBRARY								
104	131	601		LAW LIBRARY MATERIALS				
07/13/15	AP0428	7079997	3832 84998	COMPLETE COMPUTERS > CAMERA REPAIRS		170.00		
08/03/15	AP0428	7081137	4042 85173	COMPLETE COMPUTERS > LABOR		559.25		
09/08/15	AP0428	7080131	4340 85438	COMPLETE COMPUTERS > REPAIRS		1,139.99		
				BALANCE >>>	1,869.24	1,869.24	0.00	
-----								
104	131	603		OFFICE SUPPLIES AND MATERIALS				
04/06/15	AP2244	20190	2628 83836	PANOLA PAPER > SUPPLIES		1,083.50		
				BALANCE >>>	1,083.50	1,083.50	0.00	
-----								
104	131	919		OFFICE EQUIPMENT LESS \$5000				
04/06/15	AP0428	7080428	2521 83725	COMPLETE COMPUTERS > REPAIRS		2,160.89		
04/06/15	AP2244	B199141	2628 83836	PANOLA PAPER > SUPPLIES		269.00		
04/06/15	AP2244	19914	2628 83836	PANOLA PAPER > SUPPLIES		849.38		
				BALANCE >>>	3,279.27	3,279.27	0.00	
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104	131	998		BUDGETED ENDING CASH				
				BALANCE >>>	0.00	0.00	0.00	
-----								
LAW LIBRARY					BALANCE >>>	6,232.01	6,232.01	0.00
*****								
TOTAL EXPENDITURES					BALANCE >>>	6,232.01		
+-----+								
LAW LIBRARY					BALANCE >>>	0.00	14,194.07	14,194.07
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106	000	002		CASH IN BANK		294,763.00	
10/03/14	CD0106	081598		BRETT CHILDS > PAYMENT OF CLAIM 000267			1,200.00
10/03/14	CD0106	081600		BYNUM FIRE DEPT. > PAYMENT OF CLAIM 000084			103.19
10/03/14	CD0106	081613		COLES POINT FIRE DIST. #6 > PAYMENT OF CLAIM 000097			92.10
10/03/14	CD0106	081617		CURTIS FIRE DEPARTMENT > PAYMENT OF CLAIM 000101			102.47
10/03/14	CD0106	081686		LONGTOWN FIRE DISTRICT > PAYMENT OF CLAIM 000164			11.68
10/03/14	CD0106	081703		MT. OLIVET FIRE DEPT. > PAYMENT OF CLAIM 000178			170.76
10/03/14	CD0106	081725		PLEASANT GROVE FIRE DEPARTMENT > PAYMENT OF CLAIM 000199			26.24
10/03/14	CD0106	081727		POPE VOLUNTEER FIRE DEPARTMENT > PAYMENT OF CLAIM 000201			92.51
10/03/14	CD0106	081737		RED HILL FIRE DEPT > PAYMENT OF CLAIM 000210			116.89
10/03/14	CD0106	081747		SARDIS LOWER LAKE FIRE DEPT. > PAYMENT OF CLAIM 000220			116.71
10/03/14	CD0106	081782		UNION FIRE DEPARTMENT > PAYMENT OF CLAIM 000254			182.74
10/15/14	CD0106	081898		PAYROLL CLEARING > PAYMENT OF CLAIM 000408			617.00
10/20/14	RC1415	028723		TAX COLLECTOR > AUTO ADV.		3,838.92	
10/20/14	RC1415	028724		TAX COLLECTOR > REG. ADV. TAX		11,341.13	
10/20/14	RC1415	028725		TAX COLLECTOR > MH ADV. TAX		37.23	
10/31/14	CD0106	081902		PAYROLL CLEARING > PAYMENT OF CLAIM 000431			607.09
10/31/14	RC1415	028798		FIRST SECURITY BANK > INTEREST/PAYROLL/NTF SEIZED		75.80	
11/03/14	CD0106	081914		BYNUM FIRE DEPT. > PAYMENT OF CLAIM 000567			459.69
11/03/14	CD0106	081924		COLES POINT FIRE DIST. #6 > PAYMENT OF CLAIM 000572			621.74
11/03/14	CD0106	081927		CURTIS FIRE DEPARTMENT > PAYMENT OF CLAIM 000574			463.26
11/03/14	CD0106	081981		LONGTOWN FIRE DISTRICT > PAYMENT OF CLAIM 000586			451.71
11/03/14	CD0106	081996		MT. OLIVET FIRE DEPT. > PAYMENT OF CLAIM 000591			709.76
11/03/14	CD0106	082018		PLEASANT GROVE FIRE DEPARTMENT > PAYMENT OF CLAIM 000599			164.60
11/03/14	CD0106	082019		POPE VOLUNTEER FIRE DEPARTMENT > PAYMENT OF CLAIM 000600			957.48
11/03/14	CD0106	082027		RED HILL FIRE DEPT > PAYMENT OF CLAIM 000603			472.66
11/03/14	CD0106	082033		SARDIS LOWER LAKE FIRE DEPT. > PAYMENT OF CLAIM 000605			217.51
11/03/14	CD0106	082059		UNION FIRE DEPARTMENT > PAYMENT OF CLAIM 000611			708.95
11/14/14	CD0106	082285		PAYROLL CLEARING > PAYMENT OF CLAIM 000845			617.00
11/20/14	RC1415	028912		TAX COLLECTOR > AUTO ADV. TAX		2,834.46	
11/20/14	RC1415	028913		TAX COLLECTOR > PR.YR.AUTO ADV.		1,439.33	
11/20/14	RC1415	028914		TAX COLLECTOR > MH ADV. TAX		9.34	
11/20/14	RC1415	028915		TAX COLLECTOR > REG. ADV. TAX		18.24	
11/26/14	CD0106	082288		PAYROLL CLEARING > PAYMENT OF CLAIM 000866			607.09
11/30/14	RC1415	028962		FIRST SECURITY > INTEREST/PAYROLL/NTF SEIZED		73.48	
12/01/14	CD0106	082377		COLES POINT FIRE DIST. #6 > PAYMENT OF CLAIM 000956			2.42
12/01/14	CD0106	082437		LONGTOWN FIRE DISTRICT > PAYMENT OF CLAIM 001011			.46
12/01/14	CD0106	082484		RED HILL FIRE DEPT > PAYMENT OF CLAIM 001055			1.99
12/08/14	CD0106	082686		HANCOCK BANK > PAYMENT OF CLAIM 001253			154,277.70
12/15/14	CD0106	082739		PAYROLL CLEARING > PAYMENT OF CLAIM 001335			617.00
12/17/14	RC1415	029060		TAX COLLECTOR > AUTO ADV. TAX		3,110.83	
12/17/14	RC1415	029061		TAX COLLECTOR > PR.YR.AUTO ADV. TAX		209.31	
12/17/14	RC1415	029062		TAX COLLECTOR > REG. ADV. TAX		19.85	
12/17/14	RC1415	029063		TAX COLLECTOR > MH TAX		15.85	
12/31/14	CD0106	082744		PAYROLL CLEARING > PAYMENT OF CLAIM 001360			607.09
12/31/14	RC1415	029132		FIRST SECURITY BANK > INTEREST/PAYROLL/NTF SEIZED		39.37	
01/05/15	CD0106	083034		PAYROLL CLEARING > PAYMENT OF CLAIM 001665			617.00
01/05/15	CD0106	082768		COLES POINT FIRE DIST. #6 > PAYMENT OF CLAIM 001389			.82
01/05/15	CD0106	082772		CURTIS FIRE DEPARTMENT > PAYMENT OF CLAIM 001393			3.37
01/05/15	CD0106	082841		LONGTOWN FIRE DISTRICT > PAYMENT OF CLAIM 001457			1.41
01/05/15	CD0106	082862		MISSISSIPPI FIRE ACADEMY > PAYMENT OF CLAIM 001478			360.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/05/15	CD0106	082865		MT. OLIVET FIRE DEPT. > PAYMENT OF CLAIM 001481			9.62
01/05/15	CD0106	082888		POPE VOLUNTEER FIRE DEPARTMENT> PAYMENT OF CLAIM 001502			2.15
01/05/15	CD0106	082905		SARDIS LOWER LAKE FIRE DEPT. > PAYMENT OF CLAIM 001519			.04
01/12/15	CD0106	082958		BRETT CHILDS > PAYMENT OF CLAIM 001580			120.00
01/12/15	CD0106	082997		MARK ALLEN > PAYMENT OF CLAIM 001616			360.00
01/12/15	CD0106	083031		WELLINGTON ASSOCIATES, INC. > PAYMENT OF CLAIM 001654			2,288.00
01/20/15	RC1415	029199		JAMES R. PITCOCK> LAND REDEMPTION SETTLEMENT		.25	
01/20/15	RC1415	029208		TAX COLLECTOR> AUTO ADV. TAX		4,372.10	
01/20/15	RC1415	029209		TAX COLLECTOR> PR.YR. AUTO ADV.		197.89	
01/20/15	RC1415	029210		TAX COLLECTOR> MH ADV. TAX		2.35	
01/20/15	RC1415	029211		TAX COLLECTOR> MH ADV. PR. YRS		9.97	
01/20/15	RC1415	029212		TAX COLLECTOR> REG. ADV. TAX		57,178.68	
01/30/15	CD0106	083039		PAYROLL CLEARING > PAYMENT OF CLAIM 001692			607.09
01/30/15	RC1415	029288		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		45.29	
02/02/15	CD0106	083053		BYNUM FIRE DEPT. > PAYMENT OF CLAIM 001710			2,560.30
02/02/15	CD0106	083063		COLES POINT FIRE DIST. #6 > PAYMENT OF CLAIM 001718			1,697.39
02/02/15	CD0106	083068		CURTIS FIRE DEPARTMENT > PAYMENT OF CLAIM 001723			1,752.32
02/02/15	CD0106	083134		LONGTOWN FIRE DISTRICT > PAYMENT OF CLAIM 001787			1,855.89
02/02/15	CD0106	083152		MT. OLIVET FIRE DEPT. > PAYMENT OF CLAIM 001805			3,707.99
02/02/15	CD0106	083175		PLEASANT GROVE FIRE DEPARTMENT> PAYMENT OF CLAIM 001827			3,015.65
02/02/15	CD0106	083176		POPE VOLUNTEER FIRE DEPARTMENT> PAYMENT OF CLAIM 001828			4,984.39
02/02/15	CD0106	083184		RED HILL FIRE DEPT > PAYMENT OF CLAIM 001835			2,416.43
02/02/15	CD0106	083190		SARDIS LOWER LAKE FIRE DEPT. > PAYMENT OF CLAIM 001841			1,174.40
02/02/15	CD0106	083220		UNION FIRE DEPARTMENT > PAYMENT OF CLAIM 001871			3,275.26
02/13/15	CD0106	083331		PAYROLL CLEARING > PAYMENT OF CLAIM 002004			617.00
02/19/15	RC1415	029386		JAMES R. PITCOCK> LAND REEMPTION SETTLEMENT JANU		3.69	
02/19/15	RC1415	029392		TAX COLLECTOR> AUTO ADV. TAX		3,997.76	
02/19/15	RC1415	029393		TAX COLLECTOR> REG. ADV. TAX		124,334.04	
02/19/15	RC1415	029394		TAX COLLECTOR> MH ADV. TAX		309.18	
02/19/15	RC1415	029396		TAX COLLECTOR> AUTO ADV. TAX PR.YR.		112.95	
02/27/15	CD0106	083336		PAYROLL CLEARING > PAYMENT OF CLAIM 002027			607.09
02/28/15	RC1415	029460		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		54.24	
03/09/15	CD0106	083580		BYNUM FIRE DEPT. > PAYMENT OF CLAIM 002277			4,631.28
03/09/15	CD0106	083590		COLES POINT FIRE DIST. #6 > PAYMENT OF CLAIM 002287			3,987.92
03/09/15	CD0106	083592		CURTIS FIRE DEPARTMENT > PAYMENT OF CLAIM 002289			3,073.96
03/09/15	CD0106	083632		LONGTOWN FIRE DISTRICT > PAYMENT OF CLAIM 002329			2,068.58
03/09/15	CD0106	083640		MT. OLIVET FIRE DEPT. > PAYMENT OF CLAIM 002337			7,274.52
03/09/15	CD0106	083651		PLEASANT GROVE FIRE DEPARTMENT> PAYMENT OF CLAIM 002348			2,198.86
03/09/15	CD0106	083653		POPE VOLUNTEER FIRE DEPARTMENT> PAYMENT OF CLAIM 002350			8,798.54
03/09/15	CD0106	083655		RED HILL FIRE DEPT > PAYMENT OF CLAIM 002352			3,847.76
03/09/15	CD0106	083658		SARDIS LOWER LAKE FIRE DEPT. > PAYMENT OF CLAIM 002355			2,251.78
03/09/15	CD0106	083681		UNION FIRE DEPARTMENT > PAYMENT OF CLAIM 002378			3,779.10
03/13/15	CD0106	083689		PAYROLL CLEARING > PAYMENT OF CLAIM 002395			617.00
03/20/15	RC1415	029548		TAX COLLECTOR> AUTO ADV. TAX		4,319.68	
03/20/15	RC1415	029549		TAX COLLECTOR> AUTO ADV. PR. YR.		161.33	
03/20/15	RC1415	029550		TAX COLLECTOR> REG. ADV. TAX		29,557.14	
03/20/15	RC1415	029551		TAX COLLECTOR> MH ADV. TAX		226.45	
03/31/15	CD0106	083693		PAYROLL CLEARING > PAYMENT OF CLAIM 002420			607.09
03/31/15	RC1415	029616		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		67.78	
04/06/15	CD0106	083709		BYNUM FIRE DEPT. > PAYMENT OF CLAIM 002507			1,061.82
04/06/15	CD0106	083723		COLES POINT FIRE DIST. #6 > PAYMENT OF CLAIM 002519			674.61

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/06/15	CD0106	083727		CURTIS FIRE DEPARTMENT > PAYMENT OF CLAIM 002523			718.29
04/06/15	CD0106	083799		LONGTOWN FIRE DISTRICT > PAYMENT OF CLAIM 002592			375.64
04/06/15	CD0106	083821		MT. OLIVET FIRE DEPT. > PAYMENT OF CLAIM 002613			1,372.17
04/06/15	CD0106	083842		PLEASANT GROVE FIRE DEPARTMENT > PAYMENT OF CLAIM 002634			453.76
04/06/15	CD0106	083844		POPE VOLUNTEER FIRE DEPARTMENT > PAYMENT OF CLAIM 002636			2,094.34
04/06/15	CD0106	083851		RED HILL FIRE DEPT > PAYMENT OF CLAIM 002643			1,798.50
04/06/15	CD0106	083859		SARDIS LOWER LAKE FIRE DEPT. > PAYMENT OF CLAIM 002650			1,061.82
04/06/15	CD0106	083896		UNION FIRE DEPARTMENT > PAYMENT OF CLAIM 002685			1,234.09
04/15/15	CD0106	084061		PAYROLL CLEARING > PAYMENT OF CLAIM 002803			617.00
04/20/15	RC1415	029701		JAMES R. PITCOCK > LAND REDEMPTION SETTLEMENT MAR		.21	
04/20/15	RC1415	029709		TAX COLLECTOR > AUTO ADV. TAX		5,641.09	
04/20/15	RC1415	029710		TAX COLLECTOR > PR.YR.AUTO ADV. TAX		76.73	
04/20/15	RC1415	029711		TAX COLLECTOR > MH TAX		830.71	
04/20/15	RC1415	029712		TAX COLLECTOR > REG. ADV. TAX		5,908.89	
04/30/15	CD0106	084068		PAYROLL CLEARING > PAYMENT OF CLAIM 002830			607.09
04/30/15	RC1415	029779		FIRST SECURITY BANK > INTEREST/PAYROLL/NTF SEIZED		67.90	
05/04/15	CD0106	084099		BYNUM FIRE DEPT. > PAYMENT OF CLAIM 002866			372.28
05/04/15	CD0106	084110		COLES POINT FIRE DIST. #6 > PAYMENT OF CLAIM 002876			250.95
05/04/15	CD0106	084116		CURTIS FIRE DEPARTMENT > PAYMENT OF CLAIM 002882			208.85
05/04/15	CD0106	084185		LONGTOWN FIRE DISTRICT > PAYMENT OF CLAIM 002946			256.42
05/04/15	CD0106	084205		MISSISSIPPI FIRE ACADEMY > PAYMENT OF CLAIM 002964			40.00
05/04/15	CD0106	084208		MT. OLIVET FIRE DEPT. > PAYMENT OF CLAIM 002967			470.54
05/04/15	CD0106	084232		PLEASANT GROVE FIRE DEPARTMENT > PAYMENT OF CLAIM 002990			172.86
05/04/15	CD0106	084234		POPE VOLUNTEER FIRE DEPARTMENT > PAYMENT OF CLAIM 002991			563.39
05/04/15	CD0106	084241		RED HILL FIRE DEPT > PAYMENT OF CLAIM 002998			330.42
05/04/15	CD0106	084246		SARDIS LOWER LAKE FIRE DEPT. > PAYMENT OF CLAIM 003003			160.58
05/04/15	CD0106	084282		UNION FIRE DEPARTMENT > PAYMENT OF CLAIM 003037			364.15
05/15/15	CD0106	084391		PAYROLL CLEARING > PAYMENT OF CLAIM 003169			617.00
05/19/15	RC1415	029868		TAX COLLECTOR > AUTO ADV. TAX		4,808.66	
05/19/15	RC1415	029869		TAX COLLECTOR > PR.YR. AUTO ADV. TAX		32.37	
05/19/15	RC1415	029870		TAX COLLECTOR > REG.ADV. TAX		2,538.61	
05/19/15	RC1415	029871		TAX COLLECTOR > MH ADV.TAX		263.96	
05/29/15	CD0106	084395		PAYROLL CLEARING > PAYMENT OF CLAIM 003193			607.09
05/29/15	RC1415	029931		FIRST SECURITY BANK > MAY INTEREST /PAYROLL/NTF SEIZ		72.25	
06/01/15	CD0106	084406		BYNUM FIRE DEPT. > PAYMENT OF CLAIM 003357			266.45
06/01/15	CD0106	084418		COLES POINT FIRE DIST. #6 > PAYMENT OF CLAIM 003360			169.34
06/01/15	CD0106	084422		CURTIS FIRE DEPARTMENT > PAYMENT OF CLAIM 003361			70.58
06/01/15	CD0106	084496		LONGTOWN FIRE DISTRICT > PAYMENT OF CLAIM 003373			45.35
06/01/15	CD0106	084509		MT. OLIVET FIRE DEPT. > PAYMENT OF CLAIM 003374			299.97
06/01/15	CD0106	084530		PLEASANT GROVE FIRE DEPARTMENT > PAYMENT OF CLAIM 003379			57.61
06/01/15	CD0106	084531		POPE VOLUNTEER FIRE DEPARTMENT > PAYMENT OF CLAIM 003380			124.85
06/01/15	CD0106	084539		RED HILL FIRE DEPT > PAYMENT OF CLAIM 003382			117.34
06/01/15	CD0106	084546		SARDIS LOWER LAKE FIRE DEPT. > PAYMENT OF CLAIM 003383			104.52
06/01/15	CD0106	084577		UNION FIRE DEPARTMENT > PAYMENT OF CLAIM 003391			154.08
06/15/15	CD0106	084755		PAYROLL CLEARING > PAYMENT OF CLAIM 003568			617.00
06/19/15	RC1415	030042		TAX COLLECTOR > AUTO ADV. TAX		4,970.09	
06/19/15	RC1415	030043		TAX COLLECTOR > AUTO ADV.PR.YR.		26.58	
06/19/15	RC1415	030044		TAX COLLECTOR > REG ADV. TAX		1,853.59	
06/19/15	RC1415	030045		TAX COLLECTOR > MH ADV. TAX		46.57	
06/30/15	CD0106	084756		PAYROLL CLEARING > PAYMENT OF CLAIM 003588			607.09
06/30/15	RC1415	030108		FIRST SECURITY BANK > INTEREST/PAYROLL/NTF SEIZED		70.10	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/06/15	CD0106	084772		BYNUM FIRE DEPT. > PAYMENT OF CLAIM 003610			52.49
07/06/15	CD0106	084785		COLES POINT FIRE DIST. #6 > PAYMENT OF CLAIM 003620			65.45
07/06/15	CD0106	084793		CURTIS FIRE DEPARTMENT > PAYMENT OF CLAIM 003628			52.68
07/06/15	CD0106	084862		LONGTOWN FIRE DISTRICT > PAYMENT OF CLAIM 003695			49.46
07/06/15	CD0106	084880		MT. OLIVET FIRE DEPT. > PAYMENT OF CLAIM 003712			152.69
07/06/15	CD0106	084899		PLEASANT GROVE FIRE DEPARTMENT > PAYMENT OF CLAIM 003730			80.48
07/06/15	CD0106	084901		POPE VOLUNTEER FIRE DEPARTMENT > PAYMENT OF CLAIM 003732			192.51
07/06/15	CD0106	084909		RED HILL FIRE DEPT > PAYMENT OF CLAIM 003739			142.11
07/06/15	CD0106	084917		SARDIS LOWER LAKE FIRE DEPT. > PAYMENT OF CLAIM 003747			112.41
07/06/15	CD0106	084957		UNION FIRE DEPARTMENT > PAYMENT OF CLAIM 003786			45.91
07/15/15	CD0106	085079		PAYROLL CLEARING > PAYMENT OF CLAIM 003926			617.00
07/20/15	RC1415	030201		JAMES R. PITCOCK > LAND RED. SETTLEMENT		9.20	
07/20/15	RC1415	030205		TAX COLLECTOR > AUTO ADV. TAX		5,307.37	
07/20/15	RC1415	030206		TAX COLLECTOR > AUTO ADV. PR. YR.		20.39	
07/20/15	RC1415	030207		TAX COLLECTOR > REG. ADV. TAX		1,773.73	
07/20/15	RC1415	030208		TAX COLLECTOR > MH AD. TAX		58.02	
07/31/15	CD0106	085083		PAYROLL CLEARING > PAYMENT OF CLAIM 003949			606.49
07/31/15	RC1415	030285		FIRST SECURITY BANK > INTEREST/PAYROLL/NTF SEIZED		77.94	
08/03/15	CD0106	085160		BYNUM FIRE DEPT. > PAYMENT OF CLAIM 004030			27.94
08/03/15	CD0106	085171		COLES POINT FIRE DIST. #6 > PAYMENT OF CLAIM 004040			125.37
08/03/15	CD0106	085177		CURTIS FIRE DEPARTMENT > PAYMENT OF CLAIM 004046			68.67
08/03/15	CD0106	085228		LONGTOWN FIRE DISTRICT > PAYMENT OF CLAIM 004093			14.77
08/03/15	CD0106	085245		MT. OLIVET FIRE DEPT. > PAYMENT OF CLAIM 004110			177.25
08/03/15	CD0106	085265		PLEASANT GROVE FIRE DEPARTMENT > PAYMENT OF CLAIM 004130			81.58
08/03/15	CD0106	085266		POPE VOLUNTEER FIRE DEPARTMENT > PAYMENT OF CLAIM 004131			155.62
08/03/15	CD0106	085274		RED HILL FIRE DEPT > PAYMENT OF CLAIM 004139			144.36
08/03/15	CD0106	085281		SARDIS LOWER LAKE FIRE DEPT. > PAYMENT OF CLAIM 004146			37.68
08/03/15	CD0106	085312		UNION FIRE DEPARTMENT > PAYMENT OF CLAIM 004177			112.54
08/14/15	CD0106	085401		PAYROLL CLEARING > PAYMENT OF CLAIM 004282			617.00
08/20/15	RC1415	030384		TAX COLLECTOR > AUTO ADV. TAX		4,698.17	
08/20/15	RC1415	030385		TAX COLLECTOR > PR. YR. AUTO ADV.		19.30	
08/20/15	RC1415	030386		TAX COLLECTOR > MH ADV. TAX		49.26	
08/20/15	RC1415	030387		TAX COLLECTOR > REG. ADV. TAX		2,395.26	
08/31/15	CD0106	085405		PAYROLL CLEARING > PAYMENT OF CLAIM 004304			606.49
08/31/15	RC1415	030448		FIRST SECURITY BANK > INTEREST/PAYROLL/NTF SEIZED		77.41	
09/08/15	CD0106	085421		BYNUM FIRE DEPT. > PAYMENT OF CLAIM 004323			95.01
09/08/15	CD0106	085435		COLES POINT FIRE DIST. #6 > PAYMENT OF CLAIM 004337			137.82
09/08/15	CD0106	085440		CURTIS FIRE DEPARTMENT > PAYMENT OF CLAIM 004342			113.78
09/08/15	CD0106	085509		LONGTOWN FIRE DISTRICT > PAYMENT OF CLAIM 004410			39.79
09/08/15	CD0106	085536		MT. OLIVET FIRE DEPT. > PAYMENT OF CLAIM 004436			94.99
09/08/15	CD0106	085559		PLEASANT GROVE FIRE DEPARTMENT > PAYMENT OF CLAIM 004459			107.54
09/08/15	CD0106	085561		POPE VOLUNTEER FIRE DEPARTMENT > PAYMENT OF CLAIM 004461			282.76
09/08/15	CD0106	085569		RED HILL FIRE DEPT > PAYMENT OF CLAIM 004469			109.59
09/08/15	CD0106	085580		SARDIS LOWER LAKE FIRE DEPT. > PAYMENT OF CLAIM 004480			81.20
09/08/15	CD0106	085617		UNION FIRE DEPARTMENT > PAYMENT OF CLAIM 004516			116.58
09/14/15	CD0106	085741		LONGTOWN FIRE DISTRICT > PAYMENT OF CLAIM 004554			34,935.00
09/15/15	CD0106	085970		PAYROLL CLEARING > PAYMENT OF CLAIM 004885			617.00
09/18/15	RC1415	030530		JAMES R. PITCOCK > AUG. LAND RED. SETTLEMENT		22.99	
09/18/15	RC1415	030543		TAX COLLECTOR > AUTO ADV. TAX		4,530.98	
09/18/15	RC1415	030544		TAX COLLECTOR > PR. YR. AUTO ADV.		.67	
09/18/15	RC1415	030545		TAX COLLECTOR > MH ADV. TAX		39.29	



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09/18/15	RC1415	030546		TAX COLLECTOR> REG. ADV. TAX		3,370.42	
09/30/15	CD0106	085973		PAYROLL CLEARING > PAYMENT OF CLAIM 004908			606.49
09/30/15	RC1415	030601		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		71.60	
09/30/15	SJ1415	0115		BOARD ORDER YEAR OLD CANCELLED WARRANTS > TRANSFER MONIES BACK INTO F		8.15	
				BALANCE >>>	291,153.54	297,752.37	301,361.83

106 000 025				LOANS RECEIVABLE			
09/14/15	AP3009	JUL15	4554 85741	LONGTOWN FIRE DISTRICT > FEES		34,935.00	
				BALANCE >>>	34,935.00	34,935.00	0.00

TOTAL ASSETS BALANCE >>> 326,088.54

106 000 190				FUND BALANCE - UNRESERVED			294,763.00
				BALANCE >>>	294,763.00CR	0.00	0.00

TOTAL EQUITY BALANCE >>> 294,763.00CR

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106 000 200				REALTY/PERSONAL			
10/20/14	RC1415	028724		TAX COLLECTOR> REG. ADV. TAX			11,341.13
11/20/14	RC1415	028915		TAX COLLECTOR> REG. ADV. TAX			18.24
12/17/14	RC1415	029062		TAX COLLECTOR> REG. ADV. TAX			19.85
01/20/15	RC1415	029212		TAX COLLECTOR> REG. ADV. TAX			57,178.68
02/19/15	RC1415	029393		TAX COLLECTOR> REG. ADV. TAX			124,334.04
03/20/15	RC1415	029550		TAX COLLECTOR> REG. ADV. TAX			29,557.14
04/20/15	RC1415	029712		TAX COLLECTOR> REG. ADV. TAX			5,908.89
05/19/15	RC1415	029870		TAX COLLECTOR> REG. ADV. TAX			2,538.61
06/19/15	RC1415	030044		TAX COLLECTOR> REG. ADV. TAX			1,853.59
07/20/15	RC1415	030207		TAX COLLECTOR> REG. ADV. TAX			1,773.73
08/20/15	RC1415	030387		TAX COLLECTOR> REG. ADV. TAX			2,395.26
09/18/15	RC1415	030546		TAX COLLECTOR> REG. ADV. TAX			3,370.42
				BALANCE >>>	240,289.58CR	0.00	240,289.58

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106 000 201				MOTOR VEHICLE			
10/20/14	RC1415	028723		TAX COLLECTOR> AUTO ADV. TAX			3,838.92
11/20/14	RC1415	028912		TAX COLLECTOR> AUTO ADV. TAX			2,834.46
12/17/14	RC1415	029060		TAX COLLECTOR> AUTO ADV. TAX			3,110.83
01/20/15	RC1415	029208		TAX COLLECTOR> AUTO ADV. TAX			4,372.10
02/19/15	RC1415	029392		TAX COLLECTOR> AUTO ADV. TAX			3,997.76
03/20/15	RC1415	029548		TAX COLLECTOR> AUTO ADV. TAX			4,319.68
04/20/15	RC1415	029709		TAX COLLECTOR> AUTO ADV. TAX			5,641.09
05/19/15	RC1415	029868		TAX COLLECTOR> AUTO ADV. TAX			4,808.66
06/19/15	RC1415	030042		TAX COLLECTOR> AUTO ADV. TAX			4,970.09
07/20/15	RC1415	030205		TAX COLLECTOR> AUTO ADV. TAX			5,307.37
08/20/15	RC1415	030384		TAX COLLECTOR> AUTO ADV. TAX			4,698.17
09/18/15	RC1415	030543		TAX COLLECTOR> AUTO ADV. TAX			4,530.98
				BALANCE >>>	52,430.11CR	0.00	52,430.11

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
106	000	202		MOBILE HOME			
10/20/14	RC1415	028725		TAX COLLECTOR> MH ADV. TAX			37.23
11/20/14	RC1415	028914		TAX COLLECTOR> MH ADV. TAX			9.34
12/17/14	RC1415	029063		TAX COLLECTOR> MH TAX			15.85
01/20/15	RC1415	029210		TAX COLLECTOR> MH ADV. TAX			2.35
02/19/15	RC1415	029394		TAX COLLECTOR> MH ADV. TAX			309.18
03/20/15	RC1415	029551		TAX COLLECTOR> MH ADV. TAX			226.45
04/20/15	RC1415	029711		TAX COLLECTOR> MH TAX			830.71
05/19/15	RC1415	029871		TAX COLLECTOR> MH ADV. TAX			263.96
06/19/15	RC1415	030045		TAX COLLECTOR> MH ADV. TAX			46.57
07/20/15	RC1415	030208		TAX COLLECTOR> MH AD. TAX			58.02
08/20/15	RC1415	030386		TAX COLLECTOR> MH ADV. TAX			49.26
09/18/15	RC1415	030545		TAX COLLECTOR> MH ADV. TAX			39.29
				BALANCE >>>	1,888.21CR	0.00	1,888.21
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106	000	203		PRIOR YEAR PROPERTY TAX			
11/20/14	RC1415	028913		TAX COLLECTOR> PR.YR.AUTO ADV.			1,439.33
12/17/14	RC1415	029061		TAX COLLECTOR> PR.YR.AUTO ADV. TAX			209.31
01/20/15	RC1415	029209		TAX COLLECTOR> PR.YR. AUTO ADV.			197.89
01/20/15	RC1415	029211		TAX COLLECTOR> MH ADV. PR. YRS			9.97
02/19/15	RC1415	029396		TAX COLLECTOR> AUTO ADV. TAX PR.YR.			112.95
03/20/15	RC1415	029549		TAX COLLECTOR> AUTO ADV. PR. YR.			161.33
04/20/15	RC1415	029710		TAX COLLECTOR> PR.YR.AUTO ADV. TAX			76.73
05/19/15	RC1415	029869		TAX COLLECTOR> PR.YR. AUTO ADV. TAX			32.37
06/19/15	RC1415	030043		TAX COLLECTOR> AUTO ADV.PR.YR.			26.58
07/20/15	RC1415	030206		TAX COLLECTOR> AUTO ADV. PR. YR.			20.39
08/20/15	RC1415	030385		TAX COLLECTOR> PR.YR.AUTO ADV.			19.30
09/18/15	RC1415	030544		TAX COLLECTOR> PR.YR. AUTO ADV.			.67
				BALANCE >>>	2,306.82CR	0.00	2,306.82
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106	000	204		LAND REDEMPTION			
01/20/15	RC1415	029199		JAMES R. PITCOCK> LAND REDEMPTION SETTLEMENT			.25
02/19/15	RC1415	029386		JAMES R. PITCOCK> LAND REEMPTION SETTLEMENT JANU			3.69
04/20/15	RC1415	029701		JAMES R. PITCOCK> LAND REDEMPTION SETTLEMENT MAR			.21
07/20/15	RC1415	030201		JAMES R. PITCOCK> LAND RED.SETTLEMENT			9.20
09/18/15	RC1415	030530		JAMES R. PITCOCK> AUG.LAND RED. SETTLEMENT			22.99
				BALANCE >>>	36.34CR	0.00	36.34
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106	000	330		INTEREST INCOME			
10/31/14	RC1415	028798		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			75.80
11/30/14	RC1415	028962		FIRST SECURITY> INTEREST/PAYROLL/NTF SEIZED			73.48
12/31/14	RC1415	029132		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			39.37
01/30/15	RC1415	029288		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			45.29
02/28/15	RC1415	029460		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			54.24
03/31/15	RC1415	029616		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			67.78
04/30/15	RC1415	029779		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			67.90
05/29/15	RC1415	029931		FIRST SECURITY BANK> MAY INTEREST /PAYROLL/NTF SEIZ			72.25
06/30/15	RC1415	030108		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			70.10

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07/31/15	RC1415	030285		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			77.94
08/31/15	RC1415	030448		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			77.41
09/30/15	RC1415	030601		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			71.60
				BALANCE >>>	793.16CR	0.00	793.16
-----							
106	000	341		CANCELLED WARRANTS 00000			
09/30/15	SJ1415	0115		BOARD ORDER YEAR OLD CANCELLED WARRANTS > TRANSFER MONIES BACK INTO F			8.15
				BALANCE >>>	8.15CR	0.00	8.15
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106	000	389		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
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				TOTAL REVENUE	BALANCE >>>		297,752.37CR

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250 FIRE DEPARTMENT

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106	250	401		ADMINISTRATIVE/MANAGERIAL			
10/15/14	PY0001	4AA2009	408 81898	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
10/31/14	PY0001	4AS3012	431 81902	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
11/14/14	PY0001	4BC6009	845 82285	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
11/26/14	PY0001	4BL3012	866 82288	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
12/15/14	PY0001	4CB7009	1335 82739	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
12/31/14	PY0001	4CT7012	1360 82744	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
01/05/15	PY0001	51D0709	1665 83034	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
01/30/15	PY0001	51R6012	1692 83039	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
02/13/15	PY0001	52A7009	2004 83331	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
02/27/15	PY0001	52O4012	2027 83336	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
03/13/15	PY0001	53A2009	2395 83689	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
03/31/15	PY0001	53Q5012	2420 83693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
04/15/15	PY0001	54D0709	2803 84061	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
04/30/15	PY0001	54R3012	2830 84068	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
05/15/15	PY0001	55C3009	3169 84391	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
05/29/15	PY0001	55Q4012	3193 84395	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
06/15/15	PY0001	56B7009	3568 84755	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
06/30/15	PY0001	56Q8012	3588 84756	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
07/15/15	PY0001	57A6009	3926 85079	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
07/31/15	PY0001	57S8012	3949 85083	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
08/14/15	PY0001	58C7009	4282 85401	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
08/31/15	PY0001	58R5012	4304 85405	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
09/15/15	PY0001	59A3009	4885 85970	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
09/30/15	PY0001	59S8012	4908 85973	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
				BALANCE >>>	12,000.00	12,000.00	0.00

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106	250	465		STATE RETIREMENT MATCHING			
10/15/14	PY0001	4AA2011	408 81898	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
10/31/14	PY0001	4AS3014	431	81902	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75		
11/14/14	PY0001	4BC6011	845	82285	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75		
11/26/14	PY0001	4BL3014	866	82288	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75		
12/15/14	PY0001	4CB7011	1335	82739	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75		
12/31/14	PY0001	4CT7014	1360	82744	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75		
01/05/15	PY0001	51D0711	1665	83034	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75		
01/30/15	PY0001	51R6014	1692	83039	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75		
02/13/15	PY0001	52A7011	2004	83331	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75		
02/27/15	PY0001	52O4014	2027	83336	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75		
03/13/15	PY0001	53A2011	2395	83689	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75		
03/31/15	PY0001	53Q5014	2420	83693	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75		
04/15/15	PY0001	54D0711	2803	84061	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75		
04/30/15	PY0001	54R3014	2830	84068	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75		
05/15/15	PY0001	55C3011	3169	84391	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75		
05/29/15	PY0001	55Q4014	3193	84395	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75		
06/15/15	PY0001	56B7011	3568	84755	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75		
06/30/15	PY0001	56Q8014	3588	84756	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75		
07/15/15	PY0001	57A6011	3926	85079	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75		
07/31/15	PY0001	57S8014	3949	85083	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75		
08/14/15	PY0001	58C7011	4282	85401	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75		
08/31/15	PY0001	58R5014	4304	85405	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75		
09/15/15	PY0001	59A3011	4885	85970	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75		
09/30/15	PY0001	59S8014	4908	85973	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75		
						BALANCE >>>	1,890.00	1,890.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
106	250	466	SOCIAL SECURITY MATCHING						
10/15/14	PY0001	4AA2010	408	81898	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25		
10/31/14	PY0001	4AS3013	431	81902	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		28.34		
11/14/14	PY0001	4BC6010	845	82285	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25		
11/26/14	PY0001	4BL3013	866	82288	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		28.34		
12/15/14	PY0001	4CB7010	1335	82739	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25		
12/31/14	PY0001	4CT7013	1360	82744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		28.34		
01/05/15	PY0001	51D0710	1665	83034	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25		
01/30/15	PY0001	51R6013	1692	83039	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		28.34		
02/13/15	PY0001	52A7010	2004	83331	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25		
02/27/15	PY0001	52O4013	2027	83336	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		28.34		
03/13/15	PY0001	53A2010	2395	83689	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25		
03/31/15	PY0001	53Q5013	2420	83693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		28.34		
04/15/15	PY0001	54D0710	2803	84061	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25		
04/30/15	PY0001	54R3013	2830	84068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		28.34		
05/15/15	PY0001	55C3010	3169	84391	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25		
05/29/15	PY0001	55Q4013	3193	84395	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		28.34		
06/15/15	PY0001	56B7010	3568	84755	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25		
06/30/15	PY0001	56Q8013	3588	84756	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		28.34		
07/15/15	PY0001	57A6010	3926	85079	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25		
07/31/15	PY0001	57S8013	3949	85083	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		27.74		
08/14/15	PY0001	58C7010	4282	85401	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25		
08/31/15	PY0001	58R5013	4304	85405	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		27.74		
09/15/15	PY0001	59A3010	4885	85970	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25		
09/30/15	PY0001	59S8013	4908	85973	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		27.74		
						BALANCE >>>	797.28	797.28	0.00

PANOLA COUNTY 2014/2015  
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=====							
106	250	570		INSURANCE AND FIDELITY			
01/12/15	AP2325	2014-15	1654 83031	WELLINGTON ASSOCIATES, INC. > LIABILITY		1,181.00	
01/12/15	AP2325	2015-16	1654 83031	WELLINGTON ASSOCIATES, INC. > LIABILITY		1,107.00	
				BALANCE >>>	2,288.00	2,288.00	0.00
-----							
106	250	588		OFFICER TRAINING			
10/03/14	AP1159	100	267 81598	BRETT CHILDS > TRAINING		1,200.00	
01/05/15	AP1285	22524	1478 82862	MISSISSIPPI FIRE ACADEMY > TRAINING		360.00	
01/12/15	AP1159	100A	1580 82958	BRETT CHILDS > TRAINING		120.00	
05/04/15	AP1285	22568	2964 84205	MISSISSIPPI FIRE ACADEMY > TRAINING AMY CHILDS		40.00	
				BALANCE >>>	1,720.00	1,720.00	0.00
-----							
106	250	603		OFFICE SUPPLIES AND MATERIALS			
				BALANCE >>>	0.00	0.00	0.00
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106	250	753		FIRE DEPARTMENTS			
10/03/14	AP0284	SEP2014	84 81600	BYNUM FIRE DEPT. > APPROPRIATION		103.19	
10/03/14	AP0383	AU14LRD	97 81613	COLES POINT FIRE DIST. #6 > LAND REDEMPTION		4.82	
10/03/14	AP0383	SEP2014	97 81613	COLES POINT FIRE DIST. #6 > APPROPRIATION		87.28	
10/03/14	AP0425	SEP2014	101 81617	CURTIS FIRE DEPARTMENT > APPROPRIATION		102.47	
10/03/14	AP0676	SEP2014	210 81737	RED HILL FIRE DEPT > APPROPRIATION		116.89	
10/03/14	AP0989	SEP2014	178 81703	MT. OLIVET FIRE DEPT. > APPROPRIATION		170.76	
10/03/14	AP1224	AU14LRD	220 81747	SARDIS LOWER LAKE FIRE DEPT. > LAND REDEMPTION		.24	
10/03/14	AP1224	SEP2014	220 81747	SARDIS LOWER LAKE FIRE DEPT. > APPROPRIATION		116.47	
10/03/14	AP3005	AU14LRD	201 81727	POPE VOLUNTEER FIRE DEPARTMENT > LAND REDEMPTION		1.27	
10/03/14	AP3005	SEP2014	201 81727	POPE VOLUNTEER FIRE DEPARTMENT > APPROPRIATION		91.24	
10/03/14	AP3006	SEP2014	199 81725	PLEASANT GROVE FIRE DEPARTMENT > APPROPRIATION		26.24	
10/03/14	AP3008	SEP2014	254 81782	UNION FIRE DEPARTMENT > APPROPRIATION		182.74	
10/03/14	AP3009	SEP2014	164 81686	LONGTOWN FIRE DISTRICT > APPROPRIATION		11.68	
11/03/14	AP0284	OCT2014	567 81914	BYNUM FIRE DEPT. > APPROPRIATION		459.69	
11/03/14	AP0383	OCT2014	572 81924	COLES POINT FIRE DIST. #6 > APPROPRIATION		621.74	
11/03/14	AP0425	OCT2014	574 81927	CURTIS FIRE DEPARTMENT > APPROPRIATION		463.26	
11/03/14	AP0676	OCT2014	603 82027	RED HILL FIRE DEPT > APPROPRIATION		472.66	
11/03/14	AP0989	OCT2014	591 81996	MT. OLIVET FIRE DEPT. > APPROPRIATION		709.76	
11/03/14	AP1224	OCT2014	605 82033	SARDIS LOWER LAKE FIRE DEPT. > APPROPRIATION		217.51	
11/03/14	AP3005	OCT2014	600 82019	POPE VOLUNTEER FIRE DEPARTMENT > APPROPRIATION		957.48	
11/03/14	AP3006	OCT2014	599 82018	PLEASANT GROVE FIRE DEPARTMENT > APPROPRIATION		164.60	
11/03/14	AP3008	OCT2014	611 82059	UNION FIRE DEPARTMENT > APPROPRIATION		708.95	
11/03/14	AP3009	OCT2014	586 81981	LONGTOWN FIRE DISTRICT > APPROPRIATION		451.71	
12/01/14	AP0383	NOV2014	956 82377	COLES POINT FIRE DIST. #6 > APPROPRIATION		2.42	
12/01/14	AP0676	NOV2014	1055 82484	RED HILL FIRE DEPT > APPROPRIATION		1.99	
12/01/14	AP3009	NOV2014	1011 82437	LONGTOWN FIRE DISTRICT > APPROPRIATION		.46	
01/05/15	AP0383	DEC2014	1389 82768	COLES POINT FIRE DIST. #6 > APPROPRIATION		.82	
01/05/15	AP0425	DEC2014	1393 82772	CURTIS FIRE DEPARTMENT > APPROPRIATION		3.37	
01/05/15	AP0989	DEC2014	1481 82865	MT. OLIVET FIRE DEPT. > APPROPRIATION		9.62	
01/05/15	AP1224	DEC2014	1519 82905	SARDIS LOWER LAKE FIRE DEPT. > APPROPRIATION		.04	
01/05/15	AP3005	DEC2014	1502 82888	POPE VOLUNTEER FIRE DEPARTMENT > APPROPRIATION		2.15	
01/05/15	AP3009	DEC2014	1457 82841	LONGTOWN FIRE DISTRICT > APPROPRIATION		1.41	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/12/15	AP5881	101	1616	82997	MARK ALLEN > TRAINING		360.00	
02/02/15	AP0284	JAN2015	1710	83053	BYNUM FIRE DEPT. > APPROPRIATION		2,560.30	
02/02/15	AP0383	JAN2015	1718	83063	COLES POINT FIRE DIST. #6 > APPROPRIATION		1,697.39	
02/02/15	AP0425	JAN2015	1723	83068	CURTIS FIRE DEPARTMENT > APPROPRIATION		1,752.32	
02/02/15	AP0676	JAN2015	1835	83184	RED HILL FIRE DEPT > APPROPRIATION		2,416.43	
02/02/15	AP0989	JAN2015	1805	83152	MT. OLIVET FIRE DEPT. > APPROPRIATION		3,707.99	
02/02/15	AP1224	JAN2015	1841	83190	SARDIS LOWER LAKE FIRE DEPT. > APPROPRIATION		1,174.40	
02/02/15	AP3005	JAN2015	1828	83176	POPE VOLUNTEER FIRE DEPARTMENT> APPROPRIATION		4,984.39	
02/02/15	AP3006	JAN2015	1827	83175	PLEASANT GROVE FIRE DEPARTMENT> APPROPRIATION		3,015.65	
02/02/15	AP3008	JAN2015	1871	83220	UNION FIRE DEPARTMENT > APPROPRIATION		3,275.26	
02/02/15	AP3009	JAN2015	1787	83134	LONGTOWN FIRE DISTRICT > APPROPRIATION		1,855.89	
03/09/15	AP0284	FEB2015	2277	83580	BYNUM FIRE DEPT. > APPROPRIATION		4,631.28	
03/09/15	AP0383	FEB2015	2287	83590	COLES POINT FIRE DIST. #6 > APPROPRIATION		3,987.92	
03/09/15	AP0425	FEB2015	2289	83592	CURTIS FIRE DEPARTMENT > APPROPRIATION		3,073.96	
03/09/15	AP0676	FEB2015	2352	83655	RED HILL FIRE DEPT > APPROPRIATION		3,847.76	
03/09/15	AP0989	FEB2015	2337	83640	MT. OLIVET FIRE DEPT. > APPROPRIATION		7,274.52	
03/09/15	AP1224	FEB2015	2355	83658	SARDIS LOWER LAKE FIRE DEPT. > APPROPRIATION		2,251.78	
03/09/15	AP3005	FEB2015	2350	83653	POPE VOLUNTEER FIRE DEPARTMENT> APPROPRIATION		8,798.40	
03/09/15	AP3005	JAN15LRD	2350	83653	POPE VOLUNTEER FIRE DEPARTMENT> LAND REDEMPTION		.14	
03/09/15	AP3006	FEB2015	2348	83651	PLEASANT GROVE FIRE DEPARTMENT> APPROPRIATION		2,198.86	
03/09/15	AP3008	FEB15LRD	2378	83681	UNION FIRE DEPARTMENT > LAND REDEMPTION		2.07	
03/09/15	AP3008	FEB2015	2378	83681	UNION FIRE DEPARTMENT > APPROPRIATION		3,777.03	
03/09/15	AP3009	FEB2015	2329	83632	LONGTOWN FIRE DISTRICT > APPROPRIATION		2,068.58	
04/06/15	AP0284	MAR2015	2507	83709	BYNUM FIRE DEPT. > APPROPRIATION		1,061.82	
04/06/15	AP0383	MAR2015	2519	83723	COLES POINT FIRE DIST. #6 > APPROPRIATION		674.61	
04/06/15	AP0425	MAR2015	2523	83727	CURTIS FIRE DEPARTMENT > APPROPRIATION		718.29	
04/06/15	AP0676	MAR2015	2643	83851	RED HILL FIRE DEPT > APPROPRIATION		1,798.50	
04/06/15	AP0989	MAR2015	2613	83821	MT. OLIVET FIRE DEPT. > APPROPRIATION		1,372.17	
04/06/15	AP1224	MAR2015	2650	83859	SARDIS LOWER LAKE FIRE DEPT. > APPROPRIATION		1,061.82	
04/06/15	AP3005	MAR2015	2636	83844	POPE VOLUNTEER FIRE DEPARTMENT> APPROPRIATION		2,094.34	
04/06/15	AP3006	MAR2015	2634	83842	PLEASANT GROVE FIRE DEPARTMENT> APPROPRIATION		453.76	
04/06/15	AP3008	MAR2015	2685	83896	UNION FIRE DEPARTMENT > APPROPRIATION		1,234.09	
04/06/15	AP3009	MAR2015	2592	83799	LONGTOWN FIRE DISTRICT > APPROPRIATION		375.64	
05/04/15	AP0284	APR2015	2866	84099	BYNUM FIRE DEPT. > APPROPRIATION		372.28	
05/04/15	AP0383	APR2015	2876	84110	COLES POINT FIRE DIST. #6 > APPROPRIATION		250.95	
05/04/15	AP0425	APR2015	2882	84116	CURTIS FIRE DEPARTMENT > APPROPRIATION		208.85	
05/04/15	AP0676	APR2015	2998	84241	RED HILL FIRE DEPT > APPROPRIATION		330.42	
05/04/15	AP0989	APR2015	2967	84208	MT. OLIVET FIRE DEPT. > APPROPRIATION		470.54	
05/04/15	AP1224	APR2015	3003	84246	SARDIS LOWER LAKE FIRE DEPT. > APPROPRIATION		160.58	
05/04/15	AP3005	APR2015	2991	84234	POPE VOLUNTEER FIRE DEPARTMENT> APPROPRIATION		563.39	
05/04/15	AP3006	APR2015	2990	84232	PLEASANT GROVE FIRE DEPARTMENT> APPROPRIATION		172.86	
05/04/15	AP3008	APR2015	3037	84282	UNION FIRE DEPARTMENT > APPROPRIATION		364.15	
05/04/15	AP3009	APR2015	2946	84185	LONGTOWN FIRE DISTRICT > APPROPRIATION		256.42	
06/01/15	AP0284	MAY2015	3357	84406	BYNUM FIRE DEPT. > APPROPRIATION		266.45	
06/01/15	AP0383	MAY2015	3360	84418	COLES POINT FIRE DIST. #6 > APPROPRIATION		169.34	
06/01/15	AP0425	MAY2015	3361	84422	CURTIS FIRE DEPARTMENT > APPROPRIATION		70.58	
06/01/15	AP0676	MAY2015	3382	84539	RED HILL FIRE DEPT > APPROPRIATION		117.34	
06/01/15	AP0989	MAY2015	3374	84509	MT. OLIVET FIRE DEPT. > APPROPRIATION		299.97	
06/01/15	AP1224	MAY2015	3383	84546	SARDIS LOWER LAKE FIRE DEPT. > APPROPRIATION		104.52	
06/01/15	AP3005	MAY2015	3380	84531	POPE VOLUNTEER FIRE DEPARTMENT> APPROPRIATION		124.85	
06/01/15	AP3006	MAY2015	3379	84530	PLEASANT GROVE FIRE DEPARTMENT> APPROPRIATION		57.61	

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06/01/15	AP3008	MAY2015	3391 84577	UNION FIRE DEPARTMENT > APPROPRIATION		154.08	
06/01/15	AP3009	MAY2015	3373 84496	LONGTOWN FIRE DISTRICT > APPROPRIATION		45.35	
07/06/15	AP0284	JUN2015	3610 84772	BYNUM FIRE DEPT. > APPROPRIATION		52.49	
07/06/15	AP0383	JUN2015	3620 84785	COLES POINT FIRE DIST. #6 > APPROPRIATION		65.45	
07/06/15	AP0425	JUN2015	3628 84793	CURTIS FIRE DEPARTMENT > APPROPRIATION		52.68	
07/06/15	AP0676	JUN2015	3739 84909	RED HILL FIRE DEPT > APPROPRIATION		142.11	
07/06/15	AP0989	JUN2015	3712 84880	MT. OLIVET FIRE DEPT. > APPROPRIATION		152.69	
07/06/15	AP1224	JUN2015	3747 84917	SARDIS LOWER LAKE FIRE DEPT. > APPROPRIATION		112.41	
07/06/15	AP3005	JUN2015	3732 84901	POPE VOLUNTEER FIRE DEPARTMENT > APPROPRIATION		192.51	
07/06/15	AP3006	JUN2015	3730 84899	PLEASANT GROVE FIRE DEPARTMENT > APPROPRIATION		80.48	
07/06/15	AP3008	JUN2015	3786 84957	UNION FIRE DEPARTMENT > APPROPRIATION		45.91	
07/06/15	AP3009	JUN2015	3695 84862	LONGTOWN FIRE DISTRICT > APPROPRIATION		49.46	
08/03/15	AP0284	JUL2015	4030 85160	BYNUM FIRE DEPT. > APPROPRIATION		27.94	
08/03/15	AP0383	JUL2015	4040 85171	COLES POINT FIRE DIST. #6 > APPROPRIATION		125.37	
08/03/15	AP0425	JUL2015	4046 85177	CURTIS FIRE DEPARTMENT > APPROPRIATION		68.67	
08/03/15	AP0676	JUL2015	4139 85274	RED HILL FIRE DEPT > APPROPRIATION		144.36	
08/03/15	AP0989	JL15LRD	4110 85245	MT. OLIVET FIRE DEPT. > LAND REDEMPTION		5.16	
08/03/15	AP0989	JUL2015	4110 85245	MT. OLIVET FIRE DEPT. > APPROPRIATION		172.09	
08/03/15	AP1224	JUL2015	4146 85281	SARDIS LOWER LAKE FIRE DEPT. > APPROPRIATION		37.68	
08/03/15	AP3005	JUL2015	4131 85266	POPE VOLUNTEER FIRE DEPARTMENT > APPROPRIATION		155.62	
08/03/15	AP3006	JUL2015	4130 85265	PLEASANT GROVE FIRE DEPARTMENT > APPROPRIATION		81.58	
08/03/15	AP3008	JUL2015	4177 85312	UNION FIRE DEPARTMENT > APPROPRIATION		112.54	
08/03/15	AP3009	JUL2015	4093 85228	LONGTOWN FIRE DISTRICT > APPROPRIATION		14.77	
09/08/15	AP0284	SEP2015	4323 85421	BYNUM FIRE DEPT. > APPROPRIATION		95.01	
09/08/15	AP0383	SEP2015	4337 85435	COLES POINT FIRE DIST. #6 > APPROPRIATION		137.82	
09/08/15	AP0425	SEP2015	4342 85440	CURTIS FIRE DEPARTMENT > APPROPRIATION		113.78	
09/08/15	AP0676	SEP2015	4469 85569	RED HILL FIRE DEPT > APPROPRIATION		109.59	
09/08/15	AP0989	SEP2015	4436 85536	MT. OLIVET FIRE DEPT. > APPROPRIATION		94.99	
09/08/15	AP1224	SEP2015	4480 85580	SARDIS LOWER LAKE FIRE DEPT. > APPROPRIATION		81.20	
09/08/15	AP3005	SEP2015	4461 85561	POPE VOLUNTEER FIRE DEPARTMENT > APPROPRIATION		282.76	
09/08/15	AP3006	SEP2015	4459 85559	PLEASANT GROVE FIRE DEPARTMENT > APPROPRIATION		107.54	
09/08/15	AP3008	SEP2015	4516 85617	UNION FIRE DEPARTMENT > APPROPRIATION		116.58	
09/08/15	AP3009	SEP2015	4410 85509	LONGTOWN FIRE DISTRICT > APPROPRIATION		39.79	
				BALANCE >>>	93,453.85	93,453.85	0.00
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106 250 800				PRIN RETIREMENT CAPITAL DEBT			
12/08/14	AP0594	180544F	1253 82686	HANCOCK BANK > RADIOS		151,732.62	
				BALANCE >>>	151,732.62	151,732.62	0.00
-----							
106 250 802				INTEREST EXPENSE			
12/08/14	AP0594	180544F	1253 82686	HANCOCK BANK > RADIOS		2,545.08	
				BALANCE >>>	2,545.08	2,545.08	0.00
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106 250 998				BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00
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				FIRE DEPARTMENT			
				BALANCE >>>	266,426.83	266,426.83	0.00

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		800		DEBT SERVICE			
106	800	800		PRIN RETIREMENT CAPITAL DEBT			
				BALANCE >>>	0.00	0.00	0.00
				DEBT SERVICE			
				BALANCE >>>	0.00	0.00	0.00
				TOTAL EXPENDITURES	266,426.83		
				VOL FIRE FUND			
				BALANCE >>>	0.00	599,114.20	599,114.20



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107 000 002				CASH IN BANK			
07/30/15	RC1415	030274		FIRST SECURITY BANK> INTEREST ON UNEMPLOY.ACCOUNT		15.04	
07/31/15	SJ1415	089		FIRST SECURITY BANK> TO POST INTEREST 6-30-15		15.04	
07/31/15	SJ1415	089		FIRST SECURITY BANK> TO POST INTEREST 6-30-15			15.04
07/31/15	SJ1415	091		FIRST SECURITY BANK> TO CORRECT POST ON INTEREST/UNEM			15.04
09/30/15	SJ1415	0110		FIRST SEC. BANK> TO POST INTEREST		75.56	
				TO POST INTEREST TO UNEMPLOYMENT FUND NOT POSTED			
09/30/15	SJ1415	0110		FIRST SEC. BANK> TO POST INTEREST			75.56
				TO POST INTEREST TO UNEMPLOYMENT FUND NOT POSTED			
				BALANCE >>>	0.00	105.64	105.64
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107 000 010				INVESTMENTS		26,155.41	
07/31/15	SJ1415	089		FIRST SECURITY BANK> TO POST INTEREST 6-30-15		15.04	
09/30/15	SJ1415	0110		FIRST SEC. BANK> TO POST INTEREST		75.56	
				TO POST INTEREST TO UNEMPLOYMENT FUND NOT POSTED			
				BALANCE >>>	26,246.01	90.60	0.00
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				TOTAL ASSETS	BALANCE >>>	26,246.01	
+++++							
107 000 190				FUND BALANCE - UNRESERVED			26,155.41
				BALANCE >>>	26,155.41CR	0.00	0.00
-----							
				TOTAL EQUITY	BALANCE >>>	26,155.41CR	
+++++							
107 000 330				INTEREST INCOME			
07/30/15	RC1415	030274		FIRST SECURITY BANK> INTEREST ON UNEMPLOY.ACCOUNT			15.04
07/31/15	SJ1415	089		FIRST SECURITY BANK> TO POST INTEREST 6-30-15			15.04
07/31/15	SJ1415	091		FIRST SECURITY BANK> TO CORRECT POST ON INTEREST/UNEM		15.04	
09/30/15	SJ1415	0110		FIRST SEC. BANK> TO POST INTEREST			75.56
				TO POST INTEREST TO UNEMPLOYMENT FUND NOT POSTED			
				BALANCE >>>	90.60CR	15.04	105.64
-----							
107 000 389				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
-----							
				TOTAL REVENUE	BALANCE >>>	90.60CR	
+++++							
140 UNEMPLOYMENT							
107 140 998				BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00
-----							

PANOLA COUNTY 2014/2015  
 107 UNEMPLOYMENT COMP. REVOLVIN  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2014 TO 09/30/2015

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				UNEMPLOYMENT	BALANCE >>>	0.00	0.00	0.00
*****								
				UNEMPLOYMENT COMP. REVOLVIN	BALANCE >>>	0.00	211.28	211.28

PANOLA COUNTY 2014/2015  
 110 HELP AMERICANS VOTE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2014 TO 09/30/2015

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
110 000 002				CASH IN BANK		18,292.68	
02/13/15	RC1415	029366		STATE OF MISSISSIPPI> SEC OF STATE ELECTION SUP.HELP		6,097.56	
09/01/15	RC1415	030449		STATE OF MISSISSIPPI> GRANT HELP AMERICA VOTE		6,097.56	
				BALANCE >>>	30,487.80	12,195.12	0.00
-----							
				TOTAL ASSETS	BALANCE >>>	30,487.80	
+++++							
110 000 190				FUND BALANCE - UNRESERVED			18,292.68
				BALANCE >>>	18,292.68CR	0.00	0.00
-----							
				TOTAL EQUITY	BALANCE >>>	18,292.68CR	
+++++							
110 000 268				STATE REST NON CAP GENERAL GOV			
02/13/15	RC1415	029366		STATE OF MISSISSIPPI> SEC OF STATE ELECTION SUP.HELP			6,097.56
09/01/15	RC1415	030449		STATE OF MISSISSIPPI> GRANT HELP AMERICA VOTE			6,097.56
				BALANCE >>>	12,195.12CR	0.00	12,195.12
-----							
110 000 389				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
-----							
				TOTAL REVENUE	BALANCE >>>	12,195.12CR	
+++++							
181 HELP AMERICANS VOTE							
110 181 553				EDP/DATA PROCESSING SERVICES			
				BALANCE >>>	0.00	0.00	0.00
-----							
110 181 699				DEPARTMENT SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
-----							
110 181 998				BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00
-----							
				HELP AMERICANS VOTE	BALANCE >>>	0.00	0.00
*****							
				HELP AMERICANS VOTE	BALANCE >>>	0.00	12,195.12
=====							

PANOLA COUNTY 2014/2015  
 111 ELECTION SUPPORT FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2014 TO 09/30/2015

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
111 000 002				CASH IN BANK		36,707.00	
09/14/15	CD0111	085719		ELECTION SYSTEMS & SOFTWARE > PAYMENT OF CLAIM 004842			21,442.50
09/22/15	RC1415	030563		STATE OF MISSISSIPPI> ELECTION ASSISTANCE		14,193.17	
09/30/15	SJ1415	0109		ELECTION SYSTMES & SOFTWARE> CORRECT POSTING ERROR TO MOVE TO ELECTION FUND			7,147.50
				BALANCE >>>	22,310.17	14,193.17	28,590.00
-----							
TOTAL ASSETS					BALANCE >>>	22,310.17	
-----							
111 000 190				FUND BALANCE - UNRESERVED			36,707.00
				BALANCE >>>	36,707.00CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	36,707.00CR	
-----							
111 000 268				STATE REST NON CAP GENERAL GOV			
09/22/15	RC1415	030563		STATE OF MISSISSIPPI> ELECTION ASSISTANCE			14,193.17
				BALANCE >>>	14,193.17CR	0.00	14,193.17
-----							
111 000 389				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
-----							
TOTAL REVENUE					BALANCE >>>	14,193.17CR	
-----							
182 ELECTION SUPPORT							
111 182 553				EDP/DATA PROCESSING SERVICES			
				BALANCE >>>	0.00	0.00	0.00
-----							
111 182 699				DEPARTMENT SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
-----							
111 182 919				OFFICE EQUIPMENT LESS \$5000			
09/14/15	AP0127	935567	4842 85719	ELECTION SYSTEMS & SOFTWARE > ELECTION POLL BOOKS		21,442.50	
09/30/15	SJ1415	0109		ELECTION SYSTMES & SOFTWARE> CORRECT POSTING ERROR TO MOVE TO ELECTION FUND		7,147.50	
				BALANCE >>>	28,590.00	28,590.00	0.00
-----							
111 182 998				BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00
-----							

PANOLA COUNTY 2014/2015  
 111 ELECTION SUPPORT FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2014 TO 09/30/2015

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				ELECTION SUPPORT	BALANCE >>> 28,590.00	28,590.00	0.00
*****							
				TOTAL EXPENDITURES	BALANCE >>> 28,590.00		
+++++							
				ELECTION SUPPORT FUND	BALANCE >>> 0.00	42,783.17	42,783.17

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
113 000 002				CASH IN BANK		1,401.02	
10/31/14	RC1415	028798		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		.35	
11/30/14	RC1415	028962		FIRST SECURITY> INTEREST/PAYROLL/NTF SEIZED		.34	
12/31/14	RC1415	029132		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		.36	
01/30/15	RC1415	029288		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		.30	
02/28/15	RC1415	029460		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		.24	
03/31/15	RC1415	029616		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		.31	
04/06/15	RC1415	029638		STATE OF MISSISSIPPI> GRANT EMSOF	19,884.00		
04/30/15	RC1415	029779		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		4.78	
05/04/15	CD0113	084101		CENTRAL MISSISSIPPI EMS DIST. > PAYMENT OF CLAIM 002868			2,950.00
05/29/15	RC1415	029931		FIRST SECURITY BANK> MAY INTEREST /PAYROLL/NTF SEIZ		4.33	
06/01/15	CD0113	084575		TRUSTMARK NATIONAL BANK- > PAYMENT OF CLAIM 003390			16,300.58
06/30/15	RC1415	030108		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		.46	
07/31/15	RC1415	030285		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		.51	
08/31/15	RC1415	030448		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		.49	
09/30/15	RC1415	030601		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		.50	
				BALANCE >>>	2,047.41	19,896.97	19,250.58
-----							
				TOTAL ASSETS	BALANCE >>>	2,047.41	
+++++							
113 000 190				FUND BALANCE - UNRESERVED			1,401.02
				BALANCE >>>	1,401.02CR	0.00	0.00
-----							
				TOTAL EQUITY	BALANCE >>>	1,401.02CR	
+++++							
113 000 278				STATE REST CAP HEALTH/WELFARE			
04/06/15	RC1415	029638		STATE OF MISSISSIPPI> GRANT EMSOF			19,884.00
				BALANCE >>>	19,884.00CR	0.00	19,884.00
-----							
113 000 330				INTEREST INCOME			
10/31/14	RC1415	028798		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			.35
11/30/14	RC1415	028962		FIRST SECURITY> INTEREST/PAYROLL/NTF SEIZED			.34
12/31/14	RC1415	029132		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			.36
01/30/15	RC1415	029288		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			.30
02/28/15	RC1415	029460		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			.24
03/31/15	RC1415	029616		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			.31
04/30/15	RC1415	029779		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			4.78
05/29/15	RC1415	029931		FIRST SECURITY BANK> MAY INTEREST /PAYROLL/NTF SEIZ			4.33
06/30/15	RC1415	030108		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			.46
07/31/15	RC1415	030285		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			.51
08/31/15	RC1415	030448		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			.49
09/30/15	RC1415	030601		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			.50
				BALANCE >>>	12.97CR	0.00	12.97
-----							
				TOTAL REVENUE	BALANCE >>>	19,896.97CR	
+++++							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
242 EMSOF								
113	242	571		DUES AND REGISTRATION				
05/04/15	AP1438	APR15	2868 84101	CENTRAL MISSISSIPPI EMS DIST. > DUES		2,950.00		
				BALANCE >>>	2,950.00	2,950.00	0.00	
-----								
113	242	800		PRIN RETIREMENT CAPITAL DEBT				
06/01/15	AP1344	JUN2015	3390 84575	TRUSTMARK NATIONAL BANK- > LEASE		15,394.74		
				BALANCE >>>	15,394.74	15,394.74	0.00	
-----								
113	242	802		INTEREST EXPENSE				
06/01/15	AP1344	JUN2015	3390 84575	TRUSTMARK NATIONAL BANK- > LEASE		905.84		
				BALANCE >>>	905.84	905.84	0.00	
-----								
113	242	998		BUDGETED ENDING CASH				
				BALANCE >>>	0.00	0.00	0.00	
-----								
				EMSOF	BALANCE >>>	19,250.58	19,250.58	0.00
*****								
				TOTAL EXPENDITURES	BALANCE >>>	19,250.58		
+++++								
				EMSOF	BALANCE >>>	0.00	39,147.55	39,147.55
=====								

PANOLA COUNTY 2014/2015  
 114 SHERIFF COMMISSARY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2014 TO 09/30/2015

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
114 000 002				CASH IN BANK		28,386.37	
10/03/14	CD0114	081695		MEMPHIS ICE COMPANY > PAYMENT OF CLAIM 000172			3,700.00
10/10/14	CD0114	081878		SPECIAL T'S > PAYMENT OF CLAIM 000340			160.00
10/24/14	RC1415	028745		ABL MANAGEMENT> COMMISSIONS		1,580.07	
11/03/14	CD0114	081937		DISCOUNT BUILDING MATERIALS > PAYMENT OF CLAIM 000462			438.85
11/10/14	CD0114	082249		SPECIAL T'S > PAYMENT OF CLAIM 000784			1,699.00
11/20/14	RC1415	028904		ABL MANAGEMENT> COMMISSARY		1,960.57	
12/22/14	RC1415	029085		ABL MANAGEMENT> COMMISSARY COMMISSION		1,545.98	
01/05/15	CD0114	082758		CABLE ONE > PAYMENT OF CLAIM 001380			1,436.90
01/23/15	RC1415	029242		ABL MANAGMENT> COMMISSION		1,512.46	
02/02/15	CD0114	083054		CABLE ONE > PAYMENT OF CLAIM 001711			673.55
03/02/15	RC1415	029453		ABL MANAGEMENT> COMMISSION		875.00	
03/09/15	CD0114	083581		CABLE ONE > PAYMENT OF CLAIM 002278			673.54
03/20/15	RC1415	029559		ABL MANAGEMENT> COMMISSION		1,097.35	
04/06/15	CD0114	083710		CABLE ONE > PAYMENT OF CLAIM 002508			673.54
04/21/15	RC1415	029738		ABL MANAGEMENT> COMMISSION		1,320.51	
05/04/15	CD0114	084100		CABLE ONE > PAYMENT OF CLAIM 002867			673.54
05/04/15	CD0114	084256		SPECIAL T'S > PAYMENT OF CLAIM 003012			650.00
05/15/15	RC1415	029853		ABL MANAGEMENT> COMMISSION		1,048.03	
06/01/15	CD0114	084407		CABLE ONE > PAYMENT OF CLAIM 003206			673.54
06/08/15	CD0114	084668		BOB BARKER CO > PAYMENT OF CLAIM 003399			1,389.38
06/24/15	RC1415	030076		ABL MANAGEMENT> COMMISSION		1,365.30	
07/06/15	CD0114	084773		CABLE ONE > PAYMENT OF CLAIM 003611			673.54
07/13/15	CD0114	084991		BOB BARKER CO > PAYMENT OF CLAIM 003905			1,290.22
07/20/15	RC1415	030209		ABL MANAGEMENT> COMMISSION		1,688.62	
08/03/15	CD0114	085161		CABLE ONE > PAYMENT OF CLAIM 004031			673.54
08/03/15	CD0114	085263		PIGGLY WIGGLY > PAYMENT OF CLAIM 004128			644.76
08/24/15	RC1415	030410		ABL MANAGEMENT> COMMISSION		1,840.67	
09/08/15	CD0114	085418		BOB BARKER CO > PAYMENT OF CLAIM 004320			114.00
09/08/15	CD0114	085423		CABLE ONE > PAYMENT OF CLAIM 004325			673.54
09/08/15	CD0114	085592		SPECIAL T'S > PAYMENT OF CLAIM 004491			75.00
09/08/15	CD0114	085623		VINCENT JOBBING CO. > PAYMENT OF CLAIM 004522			3,000.00
09/18/15	RC1415	030534		ABL MANAGEMENT> COMMISSIONS		1,743.94	
				BALANCE >>>	25,978.43	17,578.50	19,986.44
TOTAL ASSETS					BALANCE >>>	25,978.43	
114 000 190				FUND BALANCE - UNRESERVED			28,386.37
				BALANCE >>>	28,386.37CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	28,386.37CR	
114 000 227				SO COMMISSARY COMMISSIONS			
10/24/14	RC1415	028745		ABL MANAGEMENT> COMMISSIONS			1,580.07
11/20/14	RC1415	028904		ABL MANAGEMENT> COMMISSARY			1,960.57
12/22/14	RC1415	029085		ABL MANAGEMENT> COMMISSARY COMMISSION			1,545.98
01/23/15	RC1415	029242		ABL MANAGMENT> COMMISSION			1,512.46



PANOLA COUNTY 2014/2015  
 114 SHERIFF COMMISSARY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/02/15	RC1415	029453		ABL MANAGEMENT> COMMISSION			875.00
03/20/15	RC1415	029559		ABL MANAGEMENT> COMMISSION			1,097.35
04/21/15	RC1415	029738		ABL MANAGEMENT> COMMISSION			1,320.51
05/15/15	RC1415	029853		ABL MANAGEMENT> COMMISSION			1,048.03
06/24/15	RC1415	030076		ABL MANAGEMENT> COMMISSION			1,365.30
07/20/15	RC1415	030209		ABL MANAGEMENT> COMMISSION			1,688.62
08/24/15	RC1415	030410		ABL MANAGEMENT> COMMISSION			1,840.67
09/18/15	RC1415	030534		ABL MANAGEMENT> COMMISSIONS			1,743.94
BALANCE >>>					17,578.50CR	0.00	17,578.50

114	000	389		BEGINNING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	17,578.50CR	
---------------	--	--	--	--	-------------	-------------	--

222 SO COMMISSARY

114	222	504		CABLE TV			
02/02/15	AP2045	012FB15	1711 83054	CABLE ONE	> CABLE		673.55
03/09/15	AP2045	012MR15	2278 83581	CABLE ONE	> UTILITIES ACCT# 23448-814754-01-2		673.54
04/06/15	AP2045	012AP15	2508 83710	CABLE ONE	> CABLE ACCT# 23448-814754-01-2		673.54
05/04/15	AP2045	012MY15	2867 84100	CABLE ONE	> CABLE ACCT# 23448-814754-01-2		673.54
06/01/15	AP2045	012JU15	3206 84407	CABLE ONE	> CABLE ACCT# 23448-814754-01-2		673.54
07/06/15	AP2045	012JL15	3611 84773	CABLE ONE	> CABLE ACCT# 23448-814754-01-2		673.54
08/03/15	AP2045	012AG15	4031 85161	CABLE ONE	> CABLE ACCT# 23448-814574-01-2		673.54
09/08/15	AP2045	012SP15	4325 85423	CABLE ONE	> CABLE ACCT# 23448-814754-01-2		673.54
BALANCE >>>					5,388.33	5,388.33	0.00

114	222	530		RENTAL OF REAL PROPERTY			
BALANCE >>>					0.00	0.00	0.00

114	222	692		CLOTHES/DRY GOODS - PRISONERS			
10/10/14	AP2394	16610	340 81878	SPECIAL T'S	> SUPPLIES		160.00
11/10/14	AP2394	16706	784 82249	SPECIAL T'S	> UNIFORMS		1,699.00
05/04/15	AP2394	17057	3012 84256	SPECIAL T'S	> UNIFORMS		650.00
06/08/15	AP0250	1223352	3399 84668	BOB BARKER CO	> SUPPLIES		221.50
06/08/15	AP0250	1223434	3399 84668	BOB BARKER CO	> SUPPLIES		646.90
06/08/15	AP0250	1224044	3399 84668	BOB BARKER CO	> SUPPLIES		322.50
06/08/15	AP0250	1224257	3399 84668	BOB BARKER CO	> SUPPLIES		198.48
07/13/15	AP0250	1233838	3905 84991	BOB BARKER CO	> SUPPLIES		623.75
07/13/15	AP0250	1234364	3905 84991	BOB BARKER CO	> SUPPLIES		343.97
07/13/15	AP0250	1234524	3905 84991	BOB BARKER CO	> SUPPLIES		322.50
08/03/15	AP1150	1012619	4128 85263	PIGGLY WIGGLY	> SUPPLIES		644.76
09/08/15	AP0250	1242838	4320 85418	BOB BARKER CO	> SUPPLIES		114.00
09/08/15	AP2394	17395	4491 85592	SPECIAL T'S	> SUPPLIES		75.00
09/08/15	AP5594	8249	4522 85623	VINCENT JOBBING CO.	> SUPPLIES		3,000.00
BALANCE >>>					9,022.36	9,022.36	0.00

PANOLA COUNTY 2014/2015  
 114 SHERIFF COMMISSARY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2014 TO 09/30/2015

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
114	222	698		JAIL SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
114	222	920		OFFICE EQUIPMENT MORE \$5000			
10/03/14	AP0379	13440	172 81695	MEMPHIS ICE COMPANY > ICE MACHINE		3,700.00	
11/03/14	AP5705	632528	462 81937	DISCOUNT BUILDING MATERIALS > SUPPLIES		438.85	
01/05/15	AP2045	4012DC4	1380 82758	CABLE ONE > CABLE ACCT 23448-814754-01-2		1,436.90	
				BALANCE >>>	5,575.75	5,575.75	0.00
114	222	998		BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00
				SO COMMISSARY			
				BALANCE >>>	19,986.44	19,986.44	0.00
*****							
				TOTAL EXPENDITURES			
				BALANCE >>>	19,986.44		
+++++							
				SHERIFF COMMISSARY			
				BALANCE >>>	0.00	37,564.94	37,564.94

PANOLA COUNTY 2014/2015  
 115 SHERIFF SEIZED/FORFEITED  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
115 000 002				CASH IN BANK		55,330.79	
10/31/14	RC1415	028798		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		13.68	
11/30/14	RC1415	028962		FIRST SECURITY> INTEREST/PAYROLL/NTF SEIZED		13.36	
12/08/14	CD0115	082736		VISA > PAYMENT OF CLAIM 001296			115.50
12/31/14	RC1415	029132		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		14.27	
01/05/15	CD0115	082886		PIGGLY WIGGLY > PAYMENT OF CLAIM 001501			213.26
01/05/15	CD0115	082943		VISA > PAYMENT OF CLAIM 001556			327.61
01/12/15	CD0115	082960		CARD SERVICES > PAYMENT OF CLAIM 001582			160.20
01/30/15	RC1415	029288		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		11.78	
02/09/15	CD0115	083230		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 001891			7,000.00
02/28/15	RC1415	029460		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		8.30	
03/09/15	CD0115	083582		CARD SERVICES > PAYMENT OF CLAIM 002279			1,022.62
03/31/15	RC1415	029616		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		10.44	
04/06/15	CD0115	083719		CITY OF SARDIS > PAYMENT OF CLAIM 002515			1,000.00
04/30/15	RC1415	029776		U.S. MARSHAL'S SERVICE> FORFEITURE		2,033.76	
04/30/15	RC1415	029779		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		10.68	
05/29/15	RC1415	029931		FIRST SECURITY BANK> MAY INTEREST /PAYROLL/NTF SEIZ		11.25	
06/01/15	CD0115	084460		GALL'S INC. > PAYMENT OF CLAIM 003249			460.00
06/01/15	CD0115	084525		PANOLA PAPER > PAYMENT OF CLAIM 003304			1,925.87
06/08/15	CD0115	084670		CARD SERVICES > PAYMENT OF CLAIM 003465			1,233.98
06/08/15	CD0115	084726		PIGGLY WIGGLY > PAYMENT OF CLAIM 003441			74.38
06/30/15	RC1415	030108		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		9.93	
07/06/15	CD0115	084768		BATESVILLE GUN AND PAWN SHOP > PAYMENT OF CLAIM 003606			664.70
07/06/15	CD0115	084774		CARD SERVICES > PAYMENT OF CLAIM 003797			93.30
07/06/15	CD0115	084962		VISA > PAYMENT OF CLAIM 003791			349.99
07/31/15	RC1415	030285		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		10.59	
08/31/15	RC1415	030448		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		10.35	
09/08/15	CD0115	085505		LANDERS DODGE > PAYMENT OF CLAIM 004406			20,800.00
09/30/15	RC1415	030601		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		5.42	
				BALANCE >>>	22,053.19	2,163.81	35,441.41
TOTAL ASSETS				BALANCE >>>	22,053.19		
115 000 190				FUND BALANCE - UNRESERVED			55,330.79
				BALANCE >>>	55,330.79CR	0.00	0.00
TOTAL EQUITY				BALANCE >>>	55,330.79CR		
115 000 238				SALE OF CONFISCATED/SEIZED PRO			0.00
				BALANCE >>>	0.00	0.00	0.00
115 000 325				OTHER CHARGES PUBLIC SAFETY			
04/30/15	RC1415	029776		U.S. MARSHAL'S SERVICE> FORFEITURE			2,033.76
				BALANCE >>>	2,033.76CR	0.00	2,033.76

PANOLA COUNTY 2014/2015  
 115 SHERIFF SEIZED/FORFEITED  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2014 TO 09/30/2015

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
115	000	330		INTEREST INCOME			
10/31/14	RC1415	028798		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			13.68
11/30/14	RC1415	028962		FIRST SECURITY> INTEREST/PAYROLL/NTF SEIZED			13.36
12/31/14	RC1415	029132		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			14.27
01/30/15	RC1415	029288		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			11.78
02/28/15	RC1415	029460		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			8.30
03/31/15	RC1415	029616		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			10.44
04/30/15	RC1415	029779		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			10.68
05/29/15	RC1415	029931		FIRST SECURITY BANK> MAY INTEREST /PAYROLL/NTF SEIZ			11.25
06/30/15	RC1415	030108		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			9.93
07/31/15	RC1415	030285		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			10.59
08/31/15	RC1415	030448		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			10.35
09/30/15	RC1415	030601		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			5.42
				BALANCE >>>	130.05CR	0.00	130.05

115	000	389		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>		2,163.81CR
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202 SHERIFF SEIZED

115	202	613		LAW ENFORCEMENT			
12/08/14	AP3492	924DC14	1296	82736 VISA	> CREDIT CARD 9240		115.50
01/05/15	AP1150	1941451	1501	82886 PIGGLY WIGGLY	> SUPPLIES		88.91
01/05/15	AP1150	1945296	1501	82886 PIGGLY WIGGLY	> SUPPLIES		124.35
01/05/15	AP3492	3540JA5	1556	82943 VISA	> CREDIT CARD 3540		184.61
01/05/15	AP3492	9240JA5	1556	82943 VISA	> CREDIT CARD 9240		143.00
01/12/15	AP0575	6602518	1582	82960 CARD SERVICES	> SUPPLIES		160.20
02/09/15	AP5691	346804	1891	83230 ANDERSON COMMUNICATIONS	> WALKIES		700.00
02/09/15	AP5691	346804A	1891	83230 ANDERSON COMMUNICATIONS	> SUPPLIES	6,300.00	
03/09/15	AP0575	015736	2279	83582 CARD SERVICES	> SUPPLIES	1,022.62	
03/30/15	SJ1415	050		ANDERSON COMMUNICATIONS/FORFEITURE> TO CORRECT POST INVENTORY			700.00
03/30/15	SJ1415	050		ANDERSON COMMUNICATIONS/FORFEITURE> TO CORRECT POST INVENTORY			6,300.00
06/01/15	AP0560	3553765	3249	84460 GALL'S INC.	> SUPPLIES	460.00	
06/01/15	AP2244	28784	3304	84525 PANOLA PAPER	> SUPPLIES	1,925.87	
06/08/15	AP0575	026227	3465	84670 CARD SERVICES	> SUPPLIES	46.33	
06/08/15	AP0575	026770	3465	84670 CARD SERVICES	> SUPPLIES	367.40	
06/08/15	AP0575	028084	3465	84670 CARD SERVICES	> SUPPLIES	699.98	
06/08/15	AP0575	55778	3465	84670 CARD SERVICES	> SUPPLIES	120.27	
06/08/15	AP1150	212921	3441	84726 PIGGLY WIGGLY	> SUPPLIES	74.38	
06/30/15	SJ1415	073		HUNTER'S HOLLOW/SEASONAL LAW> TO CORRECT POST			699.98
07/06/15	AP0575	5227242	3797	84774 CARD SERVICES	> SUPPLIES	93.30	
07/06/15	AP3492	3540JU5	3791	84962 VISA	> CREDIT CARD 3540	349.99	
07/06/15	AP5470	38361	3606	84768 BATESVILLE GUN AND PAWN SHOP	> SUPPLIES	664.70	
07/17/15	SJ1415	074		HUNTER'S HOLLOW/SHERIFF SEIZED/FORFEITED> TO CORRECT POST			349.99
07/17/15	SJ1415	075		BATESVILLE GUN&PAWN/SHEIFF SEIZED FORFEI> TO CORRECT POST			664.70
				BALANCE >>>	4,926.74	13,641.41	8,714.67

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PANOLA COUNTY 2014/2015  
 115 SHERIFF SEIZED/FORFEITED  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2014 TO 09/30/2015

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
115	202	915		VEHICLES (\$5,000 AND ABOVE)				
04/06/15	AP0362	3315	2515 83719	CITY OF SARDIS > VEHICLES		1,000.00		
09/08/15	AP5990	142777	4406 85505	LANDERS DODGE > PICK UP		20,800.00		
				BALANCE >>>	21,800.00	21,800.00	0.00	
-----								
115	202	919		OFFICE EQUIPMENT LESS \$5000				
03/30/15	SJ1415	050		ANDERSON COMMUNICATIONS/FORFEITURE> TO CORRECT POST INVENTORY		700.00		
03/30/15	SJ1415	050		ANDERSON COMMUNICATIONS/FORFEITURE> TO CORRECT POST INVENTORY		6,300.00		
				BALANCE >>>	7,000.00	7,000.00	0.00	
-----								
115	202	921		OTHER CAPITAL LESS THAN \$5000				
06/30/15	SJ1415	073		HUNTER'S HOLLOW/SEASONAL LAW> TO CORRECT POST		699.98		
07/17/15	SJ1415	074		HUNTER'S HOLLOW/SHERIFF SEIZED/FORFEITED> TO CORRECT POST		349.99		
07/17/15	SJ1415	075		BATESVILLE GUN&PAWN/SHEIFF SEIZED FORFEI> TO CORRECT POST		664.70		
				BALANCE >>>	1,714.67	1,714.67	0.00	
-----								
115	202	998		BUDGETED ENDING CASH				
				BALANCE >>>	0.00	0.00	0.00	
-----								
				SHERIFF SEIZED	BALANCE >>>	35,441.41	44,156.08	8,714.67
*****								
				TOTAL EXPENDITURES	BALANCE >>>	35,441.41		
+++++								
				SHERIFF SEIZED/FORFEITED	BALANCE >>>	0.00	46,319.89	46,319.89
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
116 000 002				CASH IN BANK		12,515.12	
10/31/14	RC1415	028798		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		3.09	
11/30/14	RC1415	028962		FIRST SECURITY> INTEREST/PAYROLL/NTF SEIZED		3.02	
12/31/14	RC1415	029132		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		3.24	
01/30/15	RC1415	029288		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		2.70	
02/28/15	RC1415	029460		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		2.19	
03/31/15	RC1415	029616		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		2.81	
04/30/15	RC1415	029779		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		2.81	
05/04/15	CD0116	084118		DANNY BEAVERS > PAYMENT OF CLAIM 002884			50.00
05/26/15	CD0116	084394		WILL MCCURDY > PAYMENT OF CLAIM 003175			500.00
05/29/15	RC1415	029931		FIRST SECURITY BANK> MAY INTEREST /PAYROLL/NTF SEIZ		2.83	
06/30/15	RC1415	030108		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		2.71	
07/06/15	CD0116	084939		TERRY SMITH > PAYMENT OF CLAIM 003805			77.84
07/31/15	RC1415	030285		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		2.94	
08/25/15	CD0116	085403		ROBBIE HALEY > PAYMENT OF CLAIM 004287			300.00
08/31/15	RC1415	030448		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		2.81	
09/30/15	RC1415	030601		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		2.86	
				BALANCE >>>	11,621.29	34.01	927.84
TOTAL ASSETS				BALANCE >>>	11,621.29		
116 000 190				FUND BALANCE - UNRESERVED			12,515.12
				BALANCE >>>	12,515.12CR	0.00	0.00
TOTAL EQUITY				BALANCE >>>	12,515.12CR		
116 000 330				INTEREST INCOME			
10/31/14	RC1415	028798		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			3.09
11/30/14	RC1415	028962		FIRST SECURITY> INTEREST/PAYROLL/NTF SEIZED			3.02
12/31/14	RC1415	029132		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			3.24
01/30/15	RC1415	029288		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			2.70
02/28/15	RC1415	029460		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			2.19
03/31/15	RC1415	029616		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			2.81
04/30/15	RC1415	029779		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			2.81
05/29/15	RC1415	029931		FIRST SECURITY BANK> MAY INTEREST /PAYROLL/NTF SEIZ			2.83
06/30/15	RC1415	030108		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			2.71
07/31/15	RC1415	030285		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			2.94
08/31/15	RC1415	030448		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			2.81
09/30/15	RC1415	030601		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			2.86
				BALANCE >>>	34.01CR	0.00	34.01
116 000 389				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE				BALANCE >>>	34.01CR		

PANOLA COUNTY 2014/2015  
 116 SHERIFF SPECIAL INVESTIVE FUN  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
204 SHERIFF SPECIAL							
116	204	613		LAW ENFORCEMENT			
05/04/15	AP5423	APR2015	2884 84118	DANNY BEAVERS		50.00	
05/26/15	AP5946	1211	3175 84394	WILL MCCURDY		500.00	
07/06/15	AP0232	JUN2015	3805 84939	TERRY SMITH		77.84	
08/25/15	AP2155	AUG2015	4287 85403	ROBBIE HALEY		300.00	
				> TRAVEL			
				> SUPPLIES			
				> REIMBURSEMENT			
				> FEES			
				BALANCE >>>	927.84	927.84	0.00
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116	204	998		BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00
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				SHERIFF SPECIAL	BALANCE >>>	927.84	927.84
*****							
				TOTAL EXPENDITURES	BALANCE >>>	927.84	
+++++							
				SHERIFF SPECIAL INVESTIVE FUN	BALANCE >>>	0.00	961.85
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
117 000 002				CASH IN BANK		4,427.97	
10/01/14	RC1415	028626		JUSTICE COURT CLERK> SEP FEES		830.00	
10/20/14	RC1415	028717		MELISSA MEEK PHELPS> CRIMINAL FEES SEPTEMBER		10.00	
10/30/14	RC1415	028788		JUSTICE COURT CLERK> OCTOBER FEE SETTLEMENT		550.00	
10/31/14	RC1415	028798		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		1.44	
11/10/14	CD0117	082162		CARD SERVICES > PAYMENT OF CLAIM 000804			424.80
11/20/14	RC1415	028907		MELISSA MEEK PHELPS> CRIMINAL FEES OCTOBER		10.00	
11/25/14	RC1415	028948		JUSTICE COURT CLERK> NOVEMBER FEES		410.00	
11/30/14	RC1415	028962		FIRST SECURITY> INTEREST/PAYROLL/NTF SEIZED		1.40	
12/11/14	RC1415	029022		MELISSA MEEK PHELPS> NOV. CRIMINAL FEES		20.00	
12/30/14	RC1415	029111		JUSTICE COURT CLERK> DECEMBER FEES		580.00	
12/31/14	RC1415	029132		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		1.66	
01/05/15	CD0117	082886		PIGGLY WIGGLY > PAYMENT OF CLAIM 001501			92.28
01/21/15	RC1415	029227		MELISSA MEEK PHELPS> CRIMINAL FEES DECEMBER 2014		10.00	
01/29/15	RC1415	029274		JUSTICE COURT CLERK> JAN.FEES SETTLEMENT		670.00	
01/30/15	RC1415	029288		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		1.51	
02/02/15	CD0117	083066		CREATIVE PRODUCT SOURCING, INC> PAYMENT OF CLAIM 001721			676.17
02/27/15	RC1415	029441		JUSTICE COURT CLERK> FEB.FEES		905.00	
02/28/15	RC1415	029460		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		1.26	
03/20/15	RC1415	029556		MELISSA MEEK PHELPS> CRIMINAL FEES FEBRUARY		44.00	
03/31/15	RC1415	029613		JUSTICE COURT CLERK> MARCH FEES		685.00	
03/31/15	RC1415	029616		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		1.79	
04/20/15	RC1415	029715		MELISSA MEEK PHELPS> CRIMINAL FEES MARCH		20.00	
04/30/15	RC1415	029773		JUSTICE COURT CLERK> APRIL FEES		655.00	
04/30/15	RC1415	029779		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		1.94	
05/22/15	RC1415	029896		MELISSA MEEK PHELPS> APRIL CRIMINAL FEES		10.00	
05/28/15	RC1415	029924		JUSTICE COURT CLERK> MAY FEES SETTLEMENT		570.00	
05/29/15	RC1415	029931		FIRST SECURITY BANK> MAY INTEREST /PAYROLL/NTF SEIZ		2.18	
06/22/15	RC1415	030053		MELISSA MEEK PHELPS> CRIMINAL FEES MAY		6.00	
06/30/15	RC1415	030108		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		2.09	
07/01/15	RC1415	030114		JUSTICE COURT CLERK> JUNE FEES		820.00	
07/13/15	CD0117	085005		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 003839			443.47
07/20/15	RC1415	030215		MELISSA MEEK PHELPS> JUNE CRIMINAL FEES		10.00	
07/30/15	RC1415	030278		JUSTICE COURT CLERK> JULY FEE SETTLEMENT		595.00	
07/31/15	RC1415	030285		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		2.53	
08/03/15	CD0117	085180		DEAN JONES > PAYMENT OF CLAIM 004185			20.00
08/03/15	CD0117	085263		PIGGLY WIGGLY > PAYMENT OF CLAIM 004128			69.34
08/03/15	CD0117	085292		SPECIAL T'S > PAYMENT OF CLAIM 004157			104.00
08/03/15	CD0117	085315		VISA > PAYMENT OF CLAIM 004189			1,516.96
08/03/15	CD0117	085318		WEAVER'S AUTO CENTER > PAYMENT OF CLAIM 004182			224.49
08/28/15	RC1415	030438		JUSTICE COURT CLERK> AUG. FEE SETTLEMENT		960.00	
08/31/15	RC1415	030448		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		2.23	
09/08/15	CD0117	085624		VISA > PAYMENT OF CLAIM 004523			91.88
09/30/15	RC1415	030601		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		2.25	
				BALANCE >>>	9,156.86	8,392.28	3,663.39

TOTAL ASSETS

BALANCE >>>

9,156.86

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117 000 190

FUND BALANCE - UNRESERVED

BALANCE >>>

4,427.97CR

0.00

4,427.97

0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EQUITY				BALANCE >>>	4,427.97CR		
+++++							
117 000 230				JUSTICE COURT FINES			
10/01/14	RC1415	028626		JUSTICE COURT CLERK> SEP FEES			830.00
10/30/14	RC1415	028788		JUSTICE COURT CLERK> OCTOBER FEE SETTLEMENT			550.00
11/25/14	RC1415	028948		JUSTICE COURT CLERK> NOVEMBER FEES			410.00
12/30/14	RC1415	029111		JUSTICE COURT CLERK> DECEMBER FEES			580.00
01/29/15	RC1415	029274		JUSTICE COURT CLERK> JAN.FEES SETTLEMENT			670.00
02/27/15	RC1415	029441		JUSTICE COURT CLERK> FEB.FEES			905.00
03/31/15	RC1415	029613		JUSTICE COURT CLERK> MARCH FEES			685.00
04/30/15	RC1415	029773		JUSTICE COURT CLERK> APRIL FEES			655.00
05/28/15	RC1415	029924		JUSTICE COURT CLERK> MAY FEES SETTLEMENT			570.00
07/01/15	RC1415	030114		JUSTICE COURT CLERK> JUNE FEES			820.00
07/30/15	RC1415	030278		JUSTICE COURT CLERK> JULY FEE SETTLEMENT			595.00
08/28/15	RC1415	030438		JUSTICE COURT CLERK> AUG. FEE SETTLEMENT			960.00
				BALANCE >>>	8,230.00CR	0.00	8,230.00
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117 000 232				CIRCUIT COURT FINES			
10/20/14	RC1415	028717		MELISSA MEEK PHELPS> CRIMINAL FEES SEPTEMBER			10.00
11/20/14	RC1415	028907		MELISSA MEEK PHELPS> CRIMINAL FEES OCTOBER			10.00
12/11/14	RC1415	029022		MELISSA MEEK PHELPS> NOV. CRIMINAL FEES			20.00
01/21/15	RC1415	029227		MELISSA MEEK PHELPS> CRIMINAL FEES DECEMBER 2014			10.00
03/20/15	RC1415	029556		MELISSA MEEK PHELPS> CRIMINAL FEES FEBRUARY			44.00
04/20/15	RC1415	029715		MELISSA MEEK PHELPS> CRIMINAL FEES MARCH			20.00
05/22/15	RC1415	029896		MELISSA MEEK PHELPS> APRIL CRIMINAL FEES			10.00
06/22/15	RC1415	030053		MELISSA MEEK PHELPS> CRIMINAL FEES MAY			6.00
07/20/15	RC1415	030215		MELISSA MEEK PHELPS> JUNE CRIMINAL FEES			10.00
				BALANCE >>>	140.00CR	0.00	140.00
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117 000 330				INTEREST INCOME			
10/31/14	RC1415	028798		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			1.44
11/30/14	RC1415	028962		FIRST SECURITY> INTEREST/PAYROLL/NTF SEIZED			1.40
12/31/14	RC1415	029132		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			1.66
01/30/15	RC1415	029288		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			1.51
02/28/15	RC1415	029460		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			1.26
03/31/15	RC1415	029616		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			1.79
04/30/15	RC1415	029779		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			1.94
05/29/15	RC1415	029931		FIRST SECURITY BANK> MAY INTEREST /PAYROLL/NTF SEIZ			2.18
06/30/15	RC1415	030108		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			2.09
07/31/15	RC1415	030285		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			2.53
08/31/15	RC1415	030448		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			2.23
09/30/15	RC1415	030601		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			2.25
				BALANCE >>>	22.28CR	0.00	22.28
-----							
117 000 389				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
-----							

PANOLA COUNTY 2014/2015  
 117 D.A.R.E.  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE					BALANCE >>>	8,392.28CR	
+-----+							
225 DARE							
117 225 475 TRAVEL AND SUBSISTENCE							
08/03/15	AP1235	JUL2015	4185 85180	DEAN JONES > REIMBURSEMENT		20.00	
08/03/15	AP3492	540JL15	4189 85315	VISA > CREDIT CARD 3540		1,516.96	
09/08/15	AP3492	24DRAG5	4523 85624	VISA > CREDIT CARD 9240		67.88	
09/08/15	AP3492	54DRAG5	4523 85624	VISA > CREDIT CARD 3540		24.00	
					BALANCE >>>	1,628.84	0.00
-----							
117 225 581 OTHER CONTRACTUAL SERVICES							
					BALANCE >>>	0.00	0.00
-----							
117 225 618 DEPARTMENT SUPPLIES							
11/10/14	AP0575	064113	804 82162	CARD SERVICES > SUPPLIES		424.80	
01/05/15	AP1150	1943359	1501 82886	PIGGLY WIGGLY > SUPPLIES		92.28	
02/02/15	AP2356	80969	1721 83066	CREATIVE PRODUCT SOURCING, INC > SUPPLIES		676.17	
07/13/15	AP0490	2800417	3839 85005	DUNLAP & KYLE CO. > TIRES		443.47	
08/03/15	AP1150	30828	4128 85263	PIGGLY WIGGLY > SUPPLIES		69.34	
08/03/15	AP2394	17320	4157 85292	SPECIAL T'S > SUPPLIES		104.00	
08/03/15	AP5557	JUL15	4182 85318	WEAVER'S AUTO CENTER > PARTS		224.49	
					BALANCE >>>	2,034.55	0.00
-----							
117 225 671 FUEL							
					BALANCE >>>	0.00	0.00
-----							
117 225 998 BUDGETED ENDING CASH							
					BALANCE >>>	0.00	0.00
-----							
DARE					BALANCE >>>	3,663.39	0.00
*****							
TOTAL EXPENDITURES					BALANCE >>>	3,663.39	
+-----+							
D.A.R.E.					BALANCE >>>	0.00	12,055.67
=====							

PANOLA COUNTY 2014/2015  
 119 NARCOTICS TASK SEIZED  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
119 000 002				CASH IN BANK		5,457.01	
10/17/14	RC1415	028710		BILL MAGEE> SEIZED FDS.PT-177-1-14AP(SHEGO		295.00	
10/31/14	RC1415	028798A		FIRST SECURITY> INTEREST NTF SEIZED		1.10	
11/30/14	RC1415	028962A		FIRST SECURITY> INTEREST NTF		1.09	
12/31/14	RC1415	029132A		FIRST SECURITY BANK> NTF SEIZED		.97	
12/31/14	SJ1415	30		NTF SEIZED FUND> TO CLEAR CHECK#1011			1,201.00
01/30/15	RC1415	029288A		FIRST SECURITY BANK> INTEREST NTF SEIZED		.90	
01/30/15	RC1415	029305		BILL MAGEE> SEIZED FUNDS PT010-1-15-P		472.00	
02/28/15	RC1415	029460A		FIRST SECURITY BANK> NTF SEIZED		.89	
03/23/15	RC1415	029571		BILL MAGEE> PT024-4-15P(COLEMAN) AGENT COB		143.00	
03/31/15	RC1415	029616A		FIRST SECURITY BANK> INTEREST NTF SEIZED		.97	
03/31/15	SJ1415	053		NTF SEIZED FUND> TO CLEAR CHECK#1012			472.00
04/30/15	RC1415	029779B		FIRST SECURITY BANK> INTEREST NTF SEIZED		.89	
04/30/15	SJ1415	058		NTF SEIZED FUND> TO CLEAR CHECK#1013			143.00
05/05/15	RC1415	029796		BILL MAGEE> PTO76-1-151 (LARRY MCGEE)		218.00	
05/19/15	RC1415	029878		BILL MCGEE> PTO84-1-15P		100.00	
05/29/15	RC1415	029931A		FIRST SECURITY BANK> INTEREST NTF SEIZED		.94	
06/30/15	RC1415	030108A		FIRST SECURITY> INTEREST NTF SEIZED		.92	
07/09/15	RC1415	030152		BILL MAGEE> SEIZED FUNDS/COBB PT123-1-15-S		31.25	
07/31/15	RC1415	030285A		FIRST SECURITY BANK> INTEREST NTF SEIZED		.92	
07/31/15	SJ1415	085		NTF SEIZED FUND> TO CLEAR CHECK #1014			318.00
08/14/15	RC1415	030350		BILL MAGEE> SEIZED FUNDS		360.00	
08/27/15	RC1415	030427		BILL MAGEE> SEIZED FUNDS		115.00	
08/31/15	RC1415	030448A		FIRST SECURITY BANK> NTF SEIZED		.95	
09/25/15	RC1415	030584		BILL MCGEE> SEIZED FUNDS/PT181-1-15P/PT179		684.00	
09/25/15	RC1415	030584		BILL MCGEE> SEIZED FUNDS/PT181-1-15P/PT179		104.00	
09/30/15	RC1415	030601A		FIRST SECURITY BANK> INTEREST/NTF SEIZED		.99	
				BALANCE >>>	5,856.79	2,533.78	2,134.00

TOTAL ASSETS BALANCE >>> 5,856.79

119 000 190				FUND BALANCE - UNRESERVED			5,457.01
				BALANCE >>>	5,457.01CR	0.00	0.00

TOTAL EQUITY BALANCE >>> 5,457.01CR

119 000 239				SEIZED FUNDS			
10/17/14	RC1415	028710		BILL MAGEE> SEIZED FDS.PT-177-1-14AP(SHEGO			295.00
01/30/15	RC1415	029305		BILL MAGEE> SEIZED FUNDS PT010-1-15-P			472.00
03/23/15	RC1415	029571		BILL MAGEE> PT024-4-15P(COLEMAN) AGENT COB			143.00
05/05/15	RC1415	029796		BILL MAGEE> PTO76-1-151 (LARRY MCGEE)			218.00
05/19/15	RC1415	029878		BILL MCGEE> PTO84-1-15P			100.00
07/09/15	RC1415	030152		BILL MAGEE> SEIZED FUNDS/COBB PT123-1-15-S			31.25
08/14/15	RC1415	030350		BILL MAGEE> SEIZED FUNDS			360.00
08/27/15	RC1415	030427		BILL MAGEE> SEIZED FUNDS			115.00
09/25/15	RC1415	030584		BILL MCGEE> SEIZED FUNDS/PT181-1-15P/PT179			684.00
09/25/15	RC1415	030584		BILL MCGEE> SEIZED FUNDS/PT181-1-15P/PT179			104.00
				BALANCE >>>	2,522.25CR	0.00	2,522.25

PANOLA COUNTY 2014/2015  
 119 NARCOTICS TASK SEIZED  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
119	000	330		INTEREST INCOME			
10/31/14	RC1415	028798A		FIRST SECURITY> INTEREST NTF SEIZED			1.10
11/30/14	RC1415	028962A		FIRST SECURITY> INTEREST NTF			1.09
12/31/14	RC1415	029132A		FIRST SECURITY BANK> NTF SEIZED			.97
01/30/15	RC1415	029288A		FIRST SECURITY BANK> INTEREST NTF SEIZED			.90
02/28/15	RC1415	029460A		FIRST SECURITY BANK> NTF SEIZED			.89
03/31/15	RC1415	029616A		FIRST SECURITY BANK> INTEREST NTF SEIZED			.97
04/30/15	RC1415	029779B		FIRST SECURITY BANK> INTEREST NTF SEIZED			.89
05/29/15	RC1415	029931A		FIRST SECURITY BANK> INTEREST NTF SEIZED			.94
06/30/15	RC1415	030108A		FIRST SECURITY> INTEREST NTF SEIZED			.92
07/31/15	RC1415	030285A		FIRST SECURITY BANK> INTEREST NTF SEIZED			.92
08/31/15	RC1415	030448A		FIRST SECURITY BANK> NTF SEIZED			.95
09/30/15	RC1415	030601A		FIRST SECURITY BANK> INTEREST/NTF SEIZED			.99
BALANCE >>>					11.53CR	0.00	11.53
TOTAL REVENUE					BALANCE >>>	2,533.78CR	
+++++							
267 NARCOTICS TASK FORCE SEIZED							
NARCOTICS TASK FORCE SEIZED					BALANCE >>>	0.00	0.00 0.00
*****							
900 INTERFUND TRANSACTIONS							
119	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
12/31/14	SJ1415	30		NTF SEIZED FUND> TO CLEAR CHECK#1011		1,201.00	
03/31/15	SJ1415	053		NTF SEIZED FUND> TO CLEAR CHECK#1012		472.00	
04/30/15	SJ1415	058		NTF SEIZED FUND> TO CLEAR CHECK#1013		143.00	
07/31/15	SJ1415	085		NTF SEIZED FUND> TO CLEAR CHECK #1014		318.00	
BALANCE >>>					2,134.00	2,134.00	0.00
INTERFUND TRANSACTIONS					BALANCE >>>	2,134.00	2,134.00 0.00
*****							
TOTAL EXPENDITURES					BALANCE >>>	2,134.00	
+++++							
NARCOTICS TASK SEIZED					BALANCE >>>	0.00	4,667.78 4,667.78

PANOLA COUNTY 2014/2015  
 120 NARCOTICS TASK FORCE FOREITED  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
120 000 002				CASH IN BANK		26,734.89	
10/31/14	RC1415	028798		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		6.61	
11/18/14	RC1415	028889		STATE OF MISSISSIPPI> HIDTA REIMBURSEMENT		2,100.00	
11/30/14	RC1415	028962		FIRST SECURITY> INTEREST/PAYROLL/NTF SEIZED		6.96	
12/12/14	RC1415	029025		NTF SEIZED> TRANSFER		1,201.00	
12/31/14	RC1415	029132		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		7.76	
01/30/15	RC1415	029288		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		6.49	
02/03/15	RC1415	029295		STATE OF MISSISSIPPI> HIDTA REIMBURSEMENT		2,100.00	
02/28/15	RC1415	029460		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		5.61	
03/24/15	RC1415	029577		NTF SEIZED FUNDS> TRANSFER		472.00	
03/31/15	RC1415	029616		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		7.32	
04/06/15	CD0120	083697		ADVANCED COVERT TECHNOLOGY > PAYMENT OF CLAIM 002495			2,105.00
04/06/15	CD0120	083813		MID SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 002605			519.00
04/06/15	CD0120	083870		SPECIAL T'S > PAYMENT OF CLAIM 002660			345.00
04/30/15	RC1415	029778		NTF SEIZED FUND> TRANSFER		143.00	
04/30/15	RC1415	029779		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		6.69	
05/04/15	CD0120	084193		MASTERCARD ATTN: CREDIT CARD > PAYMENT OF CLAIM 003052			632.48
05/11/15	RC1415	029822		STATE OF MISSISSIPPI> HIDTA REIMBURSEMENT		2,100.00	
05/29/15	RC1415	029931		FIRST SECURITY BANK> MAY INTEREST /PAYROLL/NTF SEIZ		7.39	
06/08/15	CD0120	084712		MASTERCARD ATTN: CREDIT CARD > PAYMENT OF CLAIM 003473			60.00
06/24/15	RC1415	030117		U.S. TREASURY> FEDERAL DEA MONEY /DAG PERCENT		888.17	
06/24/15	RC1415	030117		U.S. TREASURY> FEDERAL DEA MONEY /DAG PERCENT		1,470.00	
06/24/15	RC1415	030117		U.S. TREASURY> FEDERAL DEA MONEY /DAG PERCENT		5,830.22	
06/30/15	RC1415	030108		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		8.91	
07/13/15	CD0120	085062		MS FBINAA > PAYMENT OF CLAIM 003917			275.00
07/14/15	RC1415	030163		NTF SEIZED FUNDS> TRANSFER		318.00	
07/31/15	RC1415	030285		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		9.76	
08/10/15	RC1415	030315		STATE OF MISSISSIPPI> HIDTA REIMBURSEMENT TYLER MILL		2,100.00	
08/11/15	RC1415	030333A		OB SERVICES> TO CORRECT POST		18,916.00	
08/17/15	CD0120	085402		PANOLA TITLE LOANS INC. > PAYMENT OF CLAIM 004286			466.83
08/31/15	RC1415	030448		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		14.51	
09/16/15	RC1415	030525		U.S. TREASURY> DEA		2,562.69	
09/30/15	RC1415	030601		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		15.40	
				BALANCE >>>	62,636.07	40,304.49	4,403.31
-----							
				TOTAL ASSETS	BALANCE >>>	62,636.07	
-----							
120 000 190				FUND BALANCE - UNRESERVED			26,734.89
				BALANCE >>>	26,734.89CR	0.00	0.00
-----							
				TOTAL EQUITY	BALANCE >>>	26,734.89CR	
-----							
120 000 237				BOND FORFEITURES			
06/24/15	RC1415	030117		U.S. TREASURY> FEDERAL DEA MONEY /DAG PERCENT			888.17
06/24/15	RC1415	030117		U.S. TREASURY> FEDERAL DEA MONEY /DAG PERCENT			1,470.00
06/24/15	RC1415	030117		U.S. TREASURY> FEDERAL DEA MONEY /DAG PERCENT			5,830.22
09/16/15	RC1415	030525		U.S. TREASURY> DEA			2,562.69
				BALANCE >>>	10,751.08CR	0.00	10,751.08

PANOLA COUNTY 2014/2015  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
120 000 269				STATE REST NON CAP PUBLIC SAFE			
11/18/14	RC1415	028889		STATE OF MISSISSIPPI> HIDTA REIMBURSEMENT			2,100.00
05/11/15	RC1415	029822		STATE OF MISSISSIPPI> HIDTA REIMBURSEMENT			2,100.00
08/10/15	RC1415	030315		STATE OF MISSISSIPPI> HIDTA REIMBURSEMENT TYLER MILL			2,100.00
				BALANCE >>>	6,300.00CR	0.00	6,300.00
120 000 325				OTHER CHARGES PUBLIC SAFETY			
02/03/15	RC1415	029295		STATE OF MISSISSIPPI> HIDTA REIMBURSEMENT			2,100.00
				BALANCE >>>	2,100.00CR	0.00	2,100.00
120 000 330				INTEREST INCOME			
10/31/14	RC1415	028798		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			6.61
11/30/14	RC1415	028962		FIRST SECURITY> INTEREST/PAYROLL/NTF SEIZED			6.96
12/31/14	RC1415	029132		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			7.76
01/30/15	RC1415	029288		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			6.49
02/28/15	RC1415	029460		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			5.61
03/31/15	RC1415	029616		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			7.32
04/30/15	RC1415	029779		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			6.69
05/29/15	RC1415	029931		FIRST SECURITY BANK> MAY INTEREST /PAYROLL/NTF SEIZ			7.39
06/30/15	RC1415	030108		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			8.91
07/31/15	RC1415	030285		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			9.76
08/31/15	RC1415	030448		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			14.51
09/30/15	RC1415	030601		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			15.40
				BALANCE >>>	103.41CR	0.00	103.41
120 000 383				PROCEEDS SALES CAPITAL ASSETS			
				BALANCE >>>	0.00	0.00	0.00
120 000 385				COMPENSATION LOSS CAPITAL ASSE			
08/11/15	RC1415	030333A		OB SERVICES> TO CORRECT POST			18,916.00
				BALANCE >>>	18,916.00CR	0.00	18,916.00
120 000 387				TRANSFERS IN FROM GOVERNMENTAL			
12/12/14	RC1415	029025		NTF SEIZED> TRANSFER			1,201.00
03/24/15	RC1415	029577		NTF SEIZED FUNDS> TRANSFER			472.00
04/30/15	RC1415	029778		NTF SEIZED FUND> TRANSFER			143.00
07/14/15	RC1415	030163		NTF SEIZED FUNDS> TRANSFER			318.00
				BALANCE >>>	2,134.00CR	0.00	2,134.00
120 000 389				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
				TOTAL REVENUE			
				BALANCE >>>	40,304.49CR		

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PANOLA COUNTY 2014/2015  
 120 NARCOTICS TASK FORCE FOREITED  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
268 NARCOTICS TASK FORCE FORFEITED								
120	268	603		OFFICE SUPPLIES AND MATERIALS				
07/13/15	AP5972	GNICKLE	3917 85062	MS FBINAA > FEES		275.00		
				BALANCE >>>	275.00	275.00	0.00	
-----								
120	268	915		VEHICLES (\$5,000 AND ABOVE)				
08/17/15	AP5986	AUG2015	4286 85402	PANOLA TITLE LOANS INC. > SEIZED VEHICLE		466.83		
				BALANCE >>>	466.83	466.83	0.00	
-----								
120	268	919		OFFICE EQUIPMENT LESS \$5000				
				BALANCE >>>	0.00	0.00	0.00	
-----								
120	268	920		OFFICE EQUIPMENT MORE \$5000				
04/06/15	AP0932	528299	2605 83813	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		519.00		
04/06/15	AP2341	2014441	2495 83697	ADVANCED COVERT TECHNOLOGY > SUPPLIES		2,105.00		
04/06/15	AP2394	16924	2660 83870	SPECIAL T'S > UNIFORMS		345.00		
05/04/15	AP0875	2405AP5	3052 84193	MASTERCARD ATTN: CREDIT CARD > CREDIT CARD 2405		382.48		
05/04/15	AP0875	2405AP5	3052 84193	MASTERCARD ATTN: CREDIT CARD > CREDIT CARD 2405		250.00		
06/08/15	AP0875	MY15	3473 84712	MASTERCARD ATTN: CREDIT CARD > CREDIT CARD 2405		60.00		
				BALANCE >>>	3,661.48	3,661.48	0.00	
-----								
120	268	951		TRANSFERS OUT GOVERNMENTAL FUN				
				BALANCE >>>	0.00	0.00	0.00	
-----								
120	268	998		BUDGETED ENDING CASH				
				BALANCE >>>	0.00	0.00	0.00	
-----								
				NARCOTICS TASK FORCE FORFEITED	BALANCE >>>	4,403.31	4,403.31	0.00
*****								
				TOTAL EXPENDITURES	BALANCE >>>	4,403.31		
+++++								
				NARCOTICS TASK FORCE FOREITED	BALANCE >>>	0.00	44,707.80	44,707.80
=====								

PANOLA COUNTY 2014/2015  
 121 INSURANCE REBATE  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
121 000 002				CASH IN BANK		2,977.35	
10/31/14	RC1415	028798		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		.74	
11/30/14	RC1415	028962		FIRST SECURITY> INTEREST/PAYROLL/NTF SEIZED		.72	
12/31/14	RC1415	029132		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		.77	
01/30/15	RC1415	029288		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		.64	
02/28/15	RC1415	029460		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		.52	
03/31/15	RC1415	029616		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		.67	
04/30/15	RC1415	029779		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		.67	
05/29/15	RC1415	029931		FIRST SECURITY BANK> MAY INTEREST /PAYROLL/NTF SEIZ		.70	
06/30/15	RC1415	030108		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		.67	
07/23/15	RC1415	030249		STATE OF MISSISSIPPI> FIRE REBATE	121,090.72		
07/31/15	RC1415	030285		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		30.67	
08/06/15	CD0121	085322		BATESVILLE FIRE DEPT. > PAYMENT OF CLAIM 004193			8,072.71
08/06/15	CD0121	085323		BYNUM FIRE DEPT. > PAYMENT OF CLAIM 004194			8,072.71
08/06/15	CD0121	085327		COLES POINT FIRE DIST. #6 > PAYMENT OF CLAIM 004198			8,072.71
08/06/15	CD0121	085328		COMO FIRE DEPT. > PAYMENT OF CLAIM 004199			8,072.71
08/06/15	CD0121	085330		COURTLAND FIRE DEPT > PAYMENT OF CLAIM 004201			8,072.71
08/06/15	CD0121	085331		CRENSHAW FIRE DEPT > PAYMENT OF CLAIM 004202			8,072.71
08/06/15	CD0121	085332		CURTIS FIRE DEPARTMENT > PAYMENT OF CLAIM 004203			8,072.71
08/06/15	CD0121	085346		LONGTOWN FIRE DISTRICT > PAYMENT OF CLAIM 004217			8,072.71
08/06/15	CD0121	085349		MT. OLIVET FIRE DEPT. > PAYMENT OF CLAIM 004220			8,072.72
08/06/15	CD0121	085353		PLEASANT GROVE FIRE DEPARTMENT> PAYMENT OF CLAIM 004224			8,072.72
08/06/15	CD0121	085354		POPE VOLUNTEER FIRE DEPARTMENT> PAYMENT OF CLAIM 004225			8,072.72
08/06/15	CD0121	085356		RED HILL FIRE DEPT > PAYMENT OF CLAIM 004227			8,072.72
08/06/15	CD0121	085358		SARDIS FIRE DEPT. > PAYMENT OF CLAIM 004229			8,072.72
08/06/15	CD0121	085359		SARDIS LOWER LAKE FIRE DEPT. > PAYMENT OF CLAIM 004230			8,072.72
08/06/15	CD0121	085362		UNION FIRE DEPARTMENT > PAYMENT OF CLAIM 004233			8,072.72
08/31/15	RC1415	030448		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		.73	
09/30/15	RC1415	030601		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		.74	
				BALANCE >>>	3,015.59	121,128.96	121,090.72
-----							
				TOTAL ASSETS	BALANCE >>>	3,015.59	
-----							
121 000 190				FUND BALANCE - UNRESERVED	BALANCE >>>	2,977.35CR	0.00
							2,977.35
						0.00	0.00
-----							
				TOTAL EQUITY	BALANCE >>>	2,977.35CR	
-----							
121 000 289				INSURANCE PREMIUM TAX DISTR			
07/23/15	RC1415	030249		STATE OF MISSISSIPPI> FIRE REBATE			121,090.72
				BALANCE >>>	121,090.72CR	0.00	121,090.72
-----							
121 000 330				INTEREST INCOME			
10/31/14	RC1415	028798		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			.74
11/30/14	RC1415	028962		FIRST SECURITY> INTEREST/PAYROLL/NTF SEIZED			.72
12/31/14	RC1415	029132		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			.77



PANOLA COUNTY 2014/2015  
 121 INSURANCE REBATE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2014 TO 09/30/2015

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/30/15	RC1415	029288		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			.64
02/28/15	RC1415	029460		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			.52
03/31/15	RC1415	029616		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			.67
04/30/15	RC1415	029779		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			.67
05/29/15	RC1415	029931		FIRST SECURITY BANK> MAY INTEREST /PAYROLL/NTF SEIZ			.70
06/30/15	RC1415	030108		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			.67
07/31/15	RC1415	030285		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			30.67
08/31/15	RC1415	030448		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			.73
09/30/15	RC1415	030601		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			.74
BALANCE >>>					38.24CR	0.00	38.24

TOTAL REVENUE BALANCE >>> 121,128.96CR

251 INSURANCE REBATE

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/06/15	AP0284	AUG2015	4194 85323	BYNUM FIRE DEPT. > REBATE		8,072.71	
08/06/15	AP0383	AUG2015	4198 85327	COLES POINT FIRE DIST. #6 > REBATE		8,072.71	
08/06/15	AP0425	AUG2015	4203 85332	CURTIS FIRE DEPARTMENT > REBATE		8,072.71	
08/06/15	AP0676	AUG2015	4227 85356	RED HILL FIRE DEPT > REBATE		8,072.72	
08/06/15	AP0989	AUG2015	4220 85349	MT. OLIVET FIRE DEPT. > REBATE		8,072.72	
08/06/15	AP1224	AUG2015	4230 85359	SARDIS LOWER LAKE FIRE DEPT. > REBATE		8,072.72	
08/06/15	AP3000	AUG2015	4193 85322	BATESVILLE FIRE DEPT. > REBATE		8,072.71	
08/06/15	AP3001	AUG2015	4229 85358	SARDIS FIRE DEPT. > REBATE		8,072.72	
08/06/15	AP3002	AUG2015	4199 85328	COMO FIRE DEPT. > REBATE		8,072.71	
08/06/15	AP3003	AUG2015	4202 85331	CRENSHAW FIRE DEPT > REBATE		8,072.71	
08/06/15	AP3004	AUG2015	4201 85330	COURTLAND FIRE DEPT > REBATE		8,072.71	
08/06/15	AP3005	AUG2015	4225 85354	POPE VOLUNTEER FIRE DEPARTMENT> REBATE		8,072.72	
08/06/15	AP3006	AUG2015	4224 85353	PLEASANT GROVE FIRE DEPARTMENT> REBATE		8,072.72	
08/06/15	AP3008	AUG2015	4233 85362	UNION FIRE DEPARTMENT > REBATE		8,072.72	
08/06/15	AP3009	AUG2015	4217 85346	LONGTOWN FIRE DISTRICT > REBATE		8,072.71	
BALANCE >>>					121,090.72	121,090.72	0.00

INSURANCE REBATE BALANCE >>> 121,090.72 121,090.72 0.00

TOTAL EXPENDITURES BALANCE >>> 121,090.72

INSURANCE REBATE BALANCE >>> 0.00 242,219.68 242,219.68

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
122 000 002				CASH IN BANK		3,715.14	
10/31/14	RC1415	028798		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		.92	
11/30/14	RC1415	028962		FIRST SECURITY> INTEREST/PAYROLL/NTF SEIZED		.90	
12/08/14	CD0122	082667		COMPLETE COMPUTERS > PAYMENT OF CLAIM 001235			501.94
12/31/14	RC1415	029132		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		.83	
01/30/15	RC1415	029288		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		.69	
02/28/15	RC1415	029460		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		.56	
03/31/15	RC1415	029616		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		.72	
03/31/15	SJ1415	056		TAX RETAIN/SETUP LOAN TO INS.REBATE BUIL> INTERFUND LOAN FROM TAX RET TO SETUP INTERFUND LOAN FROM TAX RETAINED TO INS.REBATE BUILD.CODE	7,962.00		
04/30/15	RC1415	029779		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		2.51	
05/04/15	CD0122	084153		HALLMARK FORD > PAYMENT OF CLAIM 002916			29,678.00
05/04/15	CD0122	084153 A		HALLMARK FORD > VOIDING OF CLAIM 002916	29,678.00		
05/11/15	CD0122	084350		HALLMARK FORD > PAYMENT OF CLAIM 003082			11,178.00
07/27/15	RC1415	030264		STATE OF MISSISSIPPI> BLDG. CODE INSURANCE REBATE	3,854.44		
07/31/15	RC1415	030285		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		.95	
08/31/15	RC1415	030448		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		.93	
09/30/15	SJ1415	0102		TAX RETAINED / INS. REBATE> REPAY OLD LOAN			3,859.72
				BALANCE >>>	0.93	41,503.45	45,217.66
-----							
TOTAL ASSETS					BALANCE >>>	0.93	
+++++							
122 000 149				DUE TO GOVERNMENTAL FUNDS			
03/31/15	SJ1415	056		TAX RETAIN/SETUP LOAN TO INS.REBATE BUIL> INTERFUND LOAN FROM TAX RET TO SETUP INTERFUND LOAN FROM TAX RETAINED TO INS.REBATE BUILD.CODE			7,962.00
09/30/15	SJ1415	0102		TAX RETAINED / INS. REBATE> REPAY OLD LOAN		3,859.72	
				BALANCE >>>	4,102.28CR	3,859.72	7,962.00
-----							
TOTAL LIABILITIES					BALANCE >>>	4,102.28CR	
+++++							
122 000 190				FUND BALANCE - UNRESERVED			3,715.14
				BALANCE >>>	3,715.14CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	3,715.14CR	
+++++							
122 000 289				INSURANCE PREMIUM TAX DISTR			
07/27/15	RC1415	030264		STATE OF MISSISSIPPI> BLDG. CODE INSURANCE REBATE			3,854.44
				BALANCE >>>	3,854.44CR	0.00	3,854.44
-----							
122 000 330				INTEREST INCOME			
10/31/14	RC1415	028798		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			.92
11/30/14	RC1415	028962		FIRST SECURITY> INTEREST/PAYROLL/NTF SEIZED			.90
12/31/14	RC1415	029132		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			.83
01/30/15	RC1415	029288		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			.69

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
02/28/15	RC1415	029460		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			.56	
03/31/15	RC1415	029616		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			.72	
04/30/15	RC1415	029779		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			2.51	
07/31/15	RC1415	030285		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			.95	
08/31/15	RC1415	030448		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			.93	
				BALANCE >>>	9.01CR	0.00	9.01	
-----								
TOTAL REVENUE					BALANCE >>>		3,863.45CR	
+++++								
251 INSURANCE REBATE								
122	251	603		OFFICE SUPPLIES AND MATERIALS				
12/08/14	AP0428	7079428	1235 82667	COMPLETE COMPUTERS > SUPPLIES		501.94		
				BALANCE >>>	501.94	501.94	0.00	
-----								
122	251	915		VEHICLES (\$5,000 AND ABOVE)				
05/04/15	AP0437	12117	2916 84153	HALLMARK FORD > FORD F150		29,678.00		
05/04/15	AP0437	12117	V 2916 84153	HALLMARK FORD > VOID CLAIM NO. 002916 CHECK NO. 08415			29,678.00	
05/11/15	AP0437	12117A	3082 84350	HALLMARK FORD > PICK UP		11,178.00		
				BALANCE >>>	11,178.00	40,856.00	29,678.00	
-----								
122	251	919		OFFICE EQUIPMENT LESS \$5000				
				BALANCE >>>	0.00	0.00	0.00	
-----								
INSURANCE REBATE					BALANCE >>>	11,679.94	41,357.94	29,678.00
*****								
TOTAL EXPENDITURES					BALANCE >>>	11,679.94		
+++++								
INSURANCE REBATE BLD. CODE					BALANCE >>>	0.00	86,721.11	86,721.11
=====								

PANOLA COUNTY 2014/2015  
 126 TRI LAKES MEDICAL CENTER SALE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
126	000	002		CASH IN BANK		375,047.88	
12/31/14	SJ1415	26		126 TRI LAKES/150 RD.> TO APPROVE TRANSFER OF FUNDS			77,641.76
12/31/14	SJ1415	26		126 TRI LAKES/150 RD.> TO APPROVE TRANSFER OF FUNDS			81,087.60
				BALANCE >>>	216,318.52	0.00	158,729.36
-----							
TOTAL ASSETS					BALANCE >>>	216,318.52	
+++++							
126	000	190		FUND BALANCE - UNRESERVED			375,047.88
				BALANCE >>>	375,047.88CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	375,047.88CR	
+++++							
126	000	389		BEGINNING CASH BALANCE			0.00
				BALANCE >>>	0.00	0.00	0.00
-----							
421 TRI LAKES MEDICAL SALE							
126	421	998		BUDGETED ENDING CASH			0.00
				BALANCE >>>	0.00	0.00	0.00
-----							
TRI LAKES MEDICAL SALE					BALANCE >>>	0.00	0.00
*****							
900 INTERFUND TRANSACTIONS							
126	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
12/31/14	SJ1415	26		126 TRI LAKES/150 RD.> TO APPROVE TRANSFER OF FUNDS		77,641.76	
12/31/14	SJ1415	26		126 TRI LAKES/150 RD.> TO APPROVE TRANSFER OF FUNDS		81,087.60	
				BALANCE >>>	158,729.36	158,729.36	0.00
-----							
INTERFUND TRANSACTIONS					BALANCE >>>	158,729.36	158,729.36
-----							
TOTAL EXPENDITURES					BALANCE >>>	158,729.36	
+++++							
TRI LAKES MEDICAL CENTER SALE					BALANCE >>>	0.00	158,729.36
-----							158,729.36

PANOLA COUNTY 2014/2015  
 128 N P HOSPITAL SALE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
128	000	002		CASH IN BANK		161,444.84	
				BALANCE >>>	161,444.84	0.00	0.00
-----							
				TOTAL ASSETS	BALANCE >>>	161,444.84	
+++++							
128	000	190		FUND BALANCE - UNRESERVED			161,444.84
				BALANCE >>>	161,444.84CR	0.00	0.00
-----							
				TOTAL EQUITY	BALANCE >>>	161,444.84CR	
+++++							
128	000	389		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
-----							
422 NORTH PANOLA HOSPITAL SALE							
				NORTH PANOLA HOSPITAL SALE	BALANCE >>>	0.00	0.00
*****							
900 INTERFUND TRANSACTIONS							
128	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
				BALANCE >>>	0.00	0.00	0.00
-----							
				INTERFUND TRANSACTIONS	BALANCE >>>	0.00	0.00
*****							
				N P HOSPITAL SALE	BALANCE >>>	0.00	0.00
=====							

PANOLA COUNTY 2014/2015  
 150 COUNTY WIDE ROAD MAINTENANCE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	000	002		CASH IN BANK		2,098,304.31	
10/01/14	RC1415	028631		SOUTHEAST MISS. POWER ASSN.> DONATION		161,658.00	
10/03/14	CD0150	081587		ADVANTAGE FIRST AID & SAFETY > PAYMENT OF CLAIM 000073			116.05
10/03/14	CD0150	081589		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 000075			455.00
10/03/14	CD0150	081602		CENTERPOINT ENERGY > PAYMENT OF CLAIM 000086			23.00
10/03/14	CD0150	081606		CINTAS LOCATION 781 > PAYMENT OF CLAIM 000090			1,816.00
10/03/14	CD0150	081610		CITY OF SARDIS > PAYMENT OF CLAIM 000094			79.52
10/03/14	CD0150	081611		MSC INDUSTIRAL SUPPLY CO > PAYMENT OF CLAIM 000095			983.44
10/03/14	CD0150	081615		COMPLETE COMPUTERS > PAYMENT OF CLAIM 000099			1,553.89
10/03/14	CD0150	081616		COVINGTON SALES SERVICE INC. > PAYMENT OF CLAIM 000100			2,338.81
10/03/14	CD0150	081618		CUSTOM PRODUCTS > PAYMENT OF CLAIM 000102			1,668.82
10/03/14	CD0150	081625		DAVIS AUTO SALVAGE > PAYMENT OF CLAIM 000109			15.00
10/03/14	CD0150	081627		DELTA TRACTOR CO, INC. > PAYMENT OF CLAIM 000111			53.00
10/03/14	CD0150	081630		DIAMOND PRODUCTS > PAYMENT OF CLAIM 000114			29.00
10/03/14	CD0150	081639		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 000121			1,746.05
10/03/14	CD0150	081642		ENTERGY > PAYMENT OF CLAIM 000123			1,853.80
10/03/14	CD0150	081646		F.W. KLYCE & CO. > PAYMENT OF CLAIM 000125			181.58
10/03/14	CD0150	081648		FASTENAL COMPANY > PAYMENT OF CLAIM 000127			108.00
10/03/14	CD0150	081655		FUELMAN > PAYMENT OF CLAIM 000134			14,335.59
10/03/14	CD0150	081656		G & O SUPPLY CO., INC. > PAYMENT OF CLAIM 000135			3,178.00
10/03/14	CD0150	081657		G.& C. SUPPLY CO. INC. > PAYMENT OF CLAIM 000136			300.03
10/03/14	CD0150	081664		HANCOCK BANK > PAYMENT OF CLAIM 000142			12,681.83
10/03/14	CD0150	081665		HARVEY FAMILY FARMS, LLC > PAYMENT OF CLAIM 000143			5,208.75
10/03/14	CD0150	081667		HOOD EQPT CO. > PAYMENT OF CLAIM 000145			836.16
10/03/14	CD0150	081669		HURON SMITH OIL CO. > PAYMENT OF CLAIM 000147			32,770.81
10/03/14	CD0150	081687		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 000165			39.98
10/03/14	CD0150	081688		LOWE'S > PAYMENT OF CLAIM 000166			33.15
10/03/14	CD0150	081690		MAGNOLIA RENTAL AND SALES > PAYMENT OF CLAIM 000168			125.00
10/03/14	CD0150	081704		NAPA AUTO PARTS/BATESVILLE > PAYMENT OF CLAIM 000179			1,292.58
10/03/14	CD0150	081705		NAPA AUTO PARTS/SARDIS > PAYMENT OF CLAIM 000180			651.76
10/03/14	CD0150	081707		NEXAIR,LLC > PAYMENT OF CLAIM 000182			334.30
10/03/14	CD0150	081712		NUNLEY TRUCKING COMPANY > PAYMENT OF CLAIM 000187			16,919.65
10/03/14	CD0150	081713		O'REILLY AUTOMOTIVE STORES,INC> PAYMENT OF CLAIM 000188			160.69
10/03/14	CD0150	081719		PANOLA PAPER > PAYMENT OF CLAIM 000194			747.14
10/03/14	CD0150	081724		PHIL WEBB OFFICE SUPPLY CO. > PAYMENT OF CLAIM 000198			54.99
10/03/14	CD0150	081726		POPE COURTLAND WATER ASN. > PAYMENT OF CLAIM 000200			56.80
10/03/14	CD0150	081728		POWER EQPT OF MEMPHIS > PAYMENT OF CLAIM 000202			862.79
10/03/14	CD0150	081731		QUALITY AUTO PARTS > PAYMENT OF CLAIM 000205			213.83
10/03/14	CD0150	081753		SMITH BROS. GRAVEL > PAYMENT OF CLAIM 000226			1,065.06
10/03/14	CD0150	081755		SOUTHERN APPLICATION MANAGEMEN> PAYMENT OF CLAIM 000228			3,465.80
10/03/14	CD0150	081757		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000230			156.85
10/03/14	CD0150	081761		T C LUMBER CO > PAYMENT OF CLAIM 000234			254.59
10/03/14	CD0150	081765		TAYLOR'S AUTO CLINIC, INC. > PAYMENT OF CLAIM 000238			10.00
10/03/14	CD0150	081770		THOMPSON MACHINERY CO. > PAYMENT OF CLAIM 000243			8,211.07
10/03/14	CD0150	081792		WILLIAMS EQPT. AND SUPPLY > PAYMENT OF CLAIM 000262			518.40
10/06/14	RC1415	028650		STATE OF MISSISSIPPI> FEDERAL FLOOD CONTROL FUNDS		855.31	
10/07/14	SJ1415	002		ROAD / DRA SARDIS ROAD> CO. MATCH FROM ROAD TO DRA SARDIAD THIS IS TO TRANSFER THE ROAD MATCH THAT HAS TO BE PAID BY THE COUNTY			60,634.91
10/10/14	CD0150	081798		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 000349			165.00
10/10/14	CD0150	081805		C SPIRE WIRELESS > PAYMENT OF CLAIM 000351			358.61

PANOLA COUNTY 2014/2015  
 150 COUNTY WIDE ROAD MAINTENANCE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/10/14	CD0150	081808		CENTERPOINT ENERGY > PAYMENT OF CLAIM 000293			25.15
10/10/14	CD0150	081810		COMPLETE COMPUTERS > PAYMENT OF CLAIM 000294			191.99
10/10/14	CD0150	081820		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 000357			1,138.48
10/10/14	CD0150	081822		ELLIOTT AND BRITT ENGINEERING > PAYMENT OF CLAIM 000303			440.00
10/10/14	CD0150	081823		ENTERGY > PAYMENT OF CLAIM 000304			642.96
10/10/14	CD0150	081826		FUELMAN > PAYMENT OF CLAIM 000306			1,723.44
10/10/14	CD0150	081827		G. & C. SUPPLY CO. INC. > PAYMENT OF CLAIM 000360			282.90
10/10/14	CD0150	081831		HEAFNER MOTORS > PAYMENT OF CLAIM 000362			662.01
10/10/14	CD0150	081835		HURON SMITH OIL CO. > PAYMENT OF CLAIM 000364			3,341.89
10/10/14	CD0150	081845		LEHMAN ROBERTS CO. > PAYMENT OF CLAIM 000366			1,305.54
10/10/14	CD0150	081856		NAPA AUTO PARTS/BATESVILLE > PAYMENT OF CLAIM 000370			321.41
10/10/14	CD0150	081859		NEXAIR, LLC > PAYMENT OF CLAIM 000372			280.35
10/10/14	CD0150	081864		POWER EQPT OF MEMPHIS > PAYMENT OF CLAIM 000376			449.61
10/10/14	CD0150	081876		SOUTHERN APPLICATION MANAGEMEN> PAYMENT OF CLAIM 000383			352.60
10/10/14	CD0150	081881		TAYLOR'S AUTO CLINIC, INC. > PAYMENT OF CLAIM 000386			5.00
10/10/14	CD0150	081884		THOMPSON MACHINERY CO. > PAYMENT OF CLAIM 000389			29,788.54
10/10/14	CD0150	081892		VERIZON WIRELESS > PAYMENT OF CLAIM 000347			40.01
10/10/14	CD0150	081895		WILLIAMS EQPT. AND SUPPLY > PAYMENT OF CLAIM 000395			115.27
10/14/14	RC1415	028687		STATE OF MISSISSIPPI> GASOLINE TAX		27,149.33	
10/14/14	RC1415	028688		STATE OF MISSISSIPPI> TRUCK&BUS PRIV. TAX		3,861.58	
10/14/14	RC1415	028690		STATE OF MISSISSIPPI> ADDITIONAL PRIV. TAX		4,342.64	
10/15/14	CD0150	081898		PAYROLL CLEARING > PAYMENT OF CLAIM 000408			40,620.52
10/15/14	RC1415	028691		PAYROLL CLEARING> UNIFORM RENTAL		118.88	
10/16/14	RC1415	028704		STATE OF MISSISSIPPI> STATE AID ROAD FUNDS		4,827.62	
10/20/14	RC1415	028721		TAX COLLECTOR> RD.&BR.PRIV.TAX		29,085.38	
10/20/14	RC1415	028723		TAX COLLECTOR> AUTO ADV.		18,770.01	
10/20/14	RC1415	028724		TAX COLLECTOR> REG.ADV.TAX		50,208.61	
10/20/14	RC1415	028725		TAX COLLECTOR> MH ADV. TAX		105.83	
10/24/14	RC1415	028744		MARTIN BROTHERS> SCRAP METAL		1,326.00	
10/24/14	RC1415	028751		CITY OF BATESVILLE> PINE LODGE CONNECTOR RD.REIMBU		24,750.00	
10/24/14	RC1415	028762		STATE OF MISSISSIPPI> STATE AID ROAD FUNDS		14,448.20	
10/28/14	RC1415	028778		MARTIN BROTHERS> SCRAP METAL		396.00	
10/31/14	CD0150	081902		PAYROLL CLEARING > PAYMENT OF CLAIM 000431			61,825.99
10/31/14	RC1415	028798		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		523.74	
11/03/14	CD0150	081913		BIG DELTA HONDA > PAYMENT OF CLAIM 000445			136.63
11/03/14	CD0150	081919		CINTAS LOCATION 781 > PAYMENT OF CLAIM 000447			669.24
11/03/14	CD0150	081923		CITY OF SARDIS > PAYMENT OF CLAIM 000571			52.84
11/03/14	CD0150	081942		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 000467			738.50
11/03/14	CD0150	081943		ELLIOTT AND BRITT ENGINEERING > PAYMENT OF CLAIM 000576			19,438.82
11/03/14	CD0150	081944		ENTERGY > PAYMENT OF CLAIM 000468			1,099.33
11/03/14	CD0150	081947		F.W. KLYCE & CO. > PAYMENT OF CLAIM 000470			57.97
11/03/14	CD0150	081953		FUELMAN > PAYMENT OF CLAIM 000474			4,509.96
11/03/14	CD0150	081959		HANCOCK BANK > PAYMENT OF CLAIM 000480			90,152.45
11/03/14	CD0150	081962		HURON SMITH OIL CO. > PAYMENT OF CLAIM 000482			3,166.94
11/03/14	CD0150	081982		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 000496			202.48
11/03/14	CD0150	081984		LYGUNNAH BEAN > PAYMENT OF CLAIM 000498			412.70
11/03/14	CD0150	081997		NAPA AUTO PARTS/BATESVILLE > PAYMENT OF CLAIM 000508			72.54
11/03/14	CD0150	081998		NAPA AUTO PARTS/SARDIS > PAYMENT OF CLAIM 000509			77.26
11/03/14	CD0150	082005		O'REILLY AUTOMOTIVE STORES, INC> PAYMENT OF CLAIM 000514			84.49
11/03/14	CD0150	082020		POWER EQPT OF MEMPHIS > PAYMENT OF CLAIM 000526			973.25
11/03/14	CD0150	082023		QUALITY AUTO PARTS > PAYMENT OF CLAIM 000528			112.03

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11/03/14	CD0150	082039		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000540			260.76
11/03/14	CD0150	082044		TAYLOR'S AUTO CLINIC, INC. > PAYMENT OF CLAIM 000609			5.00
11/03/14	CD0150	082046		THOMPSON MACHINERY CO. > PAYMENT OF CLAIM 000547			174.73
11/03/14	CD0150	082056		TRUCK PRO, INC. > PAYMENT OF CLAIM 000557			347.37
11/03/14	CD0150	082062		WADE EQPT. > PAYMENT OF CLAIM 000561			23.98
11/10/14	CD0150	082154		ACC REBUILDERS, INC. > PAYMENT OF CLAIM 000715			423.02
11/10/14	CD0150	082158		BATESVILLE RETREAD CENTER > PAYMENT OF CLAIM 000717			74.00
11/10/14	CD0150	082160		BIG DELTA HONDA > PAYMENT OF CLAIM 000719			284.17
11/10/14	CD0150	082165		CINTAS LOCATION 781 > PAYMENT OF CLAIM 000723			620.52
11/10/14	CD0150	082168		COMPLETE COMPUTERS > PAYMENT OF CLAIM 000725			122.45
11/10/14	CD0150	082169		COVINGTON SALES SERVICE INC. > PAYMENT OF CLAIM 000726			3,909.53
11/10/14	CD0150	082177		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 000729			693.42
11/10/14	CD0150	082178		DURACO, INC. > PAYMENT OF CLAIM 000730			29.40
11/10/14	CD0150	082178	A	DURACO, INC. > PAYMENT OF CLAIM 000811			2,666.15
11/10/14	CD0150	082179		EDDIE HIGGENBOTTOM > PAYMENT OF CLAIM 000812			3,880.50
11/10/14	CD0150	082181		ENTERGY > PAYMENT OF CLAIM 000731			630.19
11/10/14	CD0150	082183		ERIC CHAPMAN > PAYMENT OF CLAIM 000733			187.00
11/10/14	CD0150	082189		FUELMAN > PAYMENT OF CLAIM 000738			1,238.55
11/10/14	CD0150	082193		HALLMARK FORD > PAYMENT OF CLAIM 000741			413.00
11/10/14	CD0150	082194		HARVEY FAMILY FARMS, LLC > PAYMENT OF CLAIM 000817			1,833.75
11/10/14	CD0150	082196		HEAFNER MOTORS > PAYMENT OF CLAIM 000743			103.92
11/10/14	CD0150	082197		HEAVY QUIP > PAYMENT OF CLAIM 000744			714.84
11/10/14	CD0150	082198		HOOD EQPT CO. > PAYMENT OF CLAIM 000745			41.32
11/10/14	CD0150	082199		HURON SMITH OIL CO. > PAYMENT OF CLAIM 000746			29,541.85
11/10/14	CD0150	082208		LEHMAN ROBERTS CO. > PAYMENT OF CLAIM 000750			3,081.68
11/10/14	CD0150	082213		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 000754			22.13
11/10/14	CD0150	082216		MAGNOLIA RENTAL AND SALES > PAYMENT OF CLAIM 000756			125.00
11/10/14	CD0150	082222		MISS. DEPT OF EMP SECURITY > PAYMENT OF CLAIM 000826		33.10	
11/10/14	CD0150	082224		NAPA AUTO PARTS/BATESVILLE > PAYMENT OF CLAIM 000762			786.94
11/10/14	CD0150	082225		NAPA AUTO PARTS/SARDIS > PAYMENT OF CLAIM 000763			321.31
11/10/14	CD0150	082226		NEXAIR,LLC > PAYMENT OF CLAIM 000827			263.34
11/10/14	CD0150	082227		NUNLEY TRUCKING COMPANY > PAYMENT OF CLAIM 000764			22,102.10
11/10/14	CD0150	082227	A	NUNLEY TRUCKING COMPANY > PAYMENT OF CLAIM 000828			10,119.70
11/10/14	CD0150	082228		O'REILLY AUTOMOTIVE STORES, INC > PAYMENT OF CLAIM 000765			79.81
11/10/14	CD0150	082230		OX BODIES, INC. > PAYMENT OF CLAIM 000767			136.26
11/10/14	CD0150	082231		PANOLA PAPER > PAYMENT OF CLAIM 000768			3,357.27
11/10/14	CD0150	082234		POPE COURTLAND WATER ASN. > PAYMENT OF CLAIM 000771			148.80
11/10/14	CD0150	082235		POWER EQPT OF MEMPHIS > PAYMENT OF CLAIM 000772			1,593.45
11/10/14	CD0150	082236		QUALITY AUTO PARTS > PAYMENT OF CLAIM 000773			8.45
11/10/14	CD0150	082243		SCOTT EQUIPMENT > PAYMENT OF CLAIM 000779			115.99
11/10/14	CD0150	082245		SHERWIN WILLIAMS CO. > PAYMENT OF CLAIM 000781			1,182.50
11/10/14	CD0150	082247		SOUTHERN APPLICATION MANAGEMEN > PAYMENT OF CLAIM 000783			63.14
11/10/14	CD0150	082250		STEEPLETON TIRES > PAYMENT OF CLAIM 000831			2,860.00
11/10/14	CD0150	082254		THOMPSON MACHINERY CO. > PAYMENT OF CLAIM 000788			333.09
11/10/14	CD0150	082258		TRI STATE MACK > PAYMENT OF CLAIM 000792			456.74
11/10/14	CD0150	082259		TRI-COUNTY FARM SERVICE > PAYMENT OF CLAIM 000793			233.30
11/10/14	CD0150	082261		TRUCK PRO, INC. > PAYMENT OF CLAIM 000795			554.98
11/10/14	CD0150	082264		VERIZON WIRELESS > PAYMENT OF CLAIM 000833			40.01
11/10/14	CD0150	082268		WILLIAM H. MCKENZIE III > PAYMENT OF CLAIM 000800			808.50
11/13/14	RC1415	028857		STATE OF MISSISSIPPI > TRUCK&BUS PRIV. TAX		3,002.91	
11/13/14	CD0150	082286		C SPIRE WIRELESS > PAYMENT OF CLAIM 000849			298.29



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11/14/14	CD0150	082285		PAYROLL CLEARING > PAYMENT OF CLAIM 000845			41,308.57
11/14/14	RC1415	028861		PAYROLL CLEARING> UNIFORM RENTAL		118.88	
11/14/14	RC1415	028864		MARTIN BROTHERS> SCRAP METAL		660.45	
11/17/14	RC1415	028871		STATE OF MISSISSIPPI> ADDITIONAL PRIV. TAX		6,569.35	
11/18/14	RC1415	028882		STATE OF MISSISSIPPI> GASOLINE TAX		57,931.70	
11/18/14	RC1415	028886		STATE OF MISSISSIPPI> STATE AID ROAD FUNDS		8,369.53	
11/19/14	RC1415	028895		STATE OF MISSISSIPPI> OVERWEIGHT FINES		2,089.05	
11/20/14	RC1415	028910		TAX COLLECTOR> RD&BRIDGE PRIVILEGE TAX		30,800.60	
11/20/14	RC1415	028912		TAX COLLECTOR> AUTO ADV. TAX		13,238.99	
11/20/14	RC1415	028913		TAX COLLECTOR> PR.YR.AUTO ADV.		8,303.83	
11/20/14	RC1415	028914		TAX COLLECTOR> MH ADV. TAX		25.76	
11/20/14	RC1415	028915		TAX COLLECTOR> REG. ADV. TAX		105.22	
11/26/14	CD0150	082288		PAYROLL CLEARING > PAYMENT OF CLAIM 000866			58,743.26
11/28/14	RC1415	028960		STATE OF MISSISSIPPI> STATE AID FUNDS		3,484.04	
11/30/14	RC1415	028962		FIRST SECURITY> INTEREST/PAYROLL/NTF SEIZED		466.76	
12/01/14	CD0150	082358		ADVANTAGE FIRST AID & SAFETY > PAYMENT OF CLAIM 000941			113.44
12/01/14	CD0150	082367		CENTERPOINT ENERGY > PAYMENT OF CLAIM 000947			25.99
12/01/14	CD0150	082371		CINTAS LOCATION 781 > PAYMENT OF CLAIM 000950			762.14
12/01/14	CD0150	082379		COMPLETE COMPUTERS > PAYMENT OF CLAIM 000958			467.49
12/01/14	CD0150	082382		COVINGTON SALES SERVICE INC. > PAYMENT OF CLAIM 000961			385.53
12/01/14	CD0150	082384		CSC PETROLUM PRODUCTS > PAYMENT OF CLAIM 000963			46.62
12/01/14	CD0150	082385		CUSTOM PRODUCTS > PAYMENT OF CLAIM 000964			250.43
12/01/14	CD0150	082399		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 000978			811.83
12/01/14	CD0150	082400		DWB EXCAVATING > PAYMENT OF CLAIM 001214			49,600.00
12/01/14	CD0150	082402		ELLIOTT AND BRITT ENGINEERING > PAYMENT OF CLAIM 000980			8,369.53
12/01/14	CD0150	082403		ENTERGY > PAYMENT OF CLAIM 000981			939.09
12/01/14	CD0150	082407		F.W. KLYCE & CO. > PAYMENT OF CLAIM 000984			41.51
12/01/14	CD0150	082413		FUELMAN > PAYMENT OF CLAIM 000990			4,159.90
12/01/14	CD0150	082415		G. & C. SUPPLY CO. INC. > PAYMENT OF CLAIM 000992			281.90
12/01/14	CD0150	082421		HEAVY QUIP > PAYMENT OF CLAIM 000997			1,740.42
12/01/14	CD0150	082424		HOOD EQPT CO. > PAYMENT OF CLAIM 000998			38.18
12/01/14	CD0150	082425		HURON SMITH OIL CO. > PAYMENT OF CLAIM 000999			2,883.36
12/01/14	CD0150	082438		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 001012			80.94
12/01/14	CD0150	082439		LOWE'S > PAYMENT OF CLAIM 001013			35.60
12/01/14	CD0150	082441		MAGNOLIA RENTAL AND SALES > PAYMENT OF CLAIM 001015			125.00
12/01/14	CD0150	082454		NAPA AUTO PARTS/BATESVILLE > PAYMENT OF CLAIM 001028			486.16
12/01/14	CD0150	082455		NAPA AUTO PARTS/SARDIS > PAYMENT OF CLAIM 001029			569.28
12/01/14	CD0150	082457		NEXAIR,LLC > PAYMENT OF CLAIM 001031			311.52
12/01/14	CD0150	082463		O'REILLY AUTOMOTIVE STORES,INC> PAYMENT OF CLAIM 001036			4.20
12/01/14	CD0150	082470		PANOLA PAPER > PAYMENT OF CLAIM 001043			539.36
12/01/14	CD0150	082477		QUALITY AUTO PARTS > PAYMENT OF CLAIM 001049			11.98
12/01/14	CD0150	082488		SAYLE OIL CO. > PAYMENT OF CLAIM 001059			3,885.62
12/01/14	CD0150	082494		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001065			146.35
12/01/14	CD0150	082498		STRIBLING EQUIPMENT > PAYMENT OF CLAIM 001069			17.12
12/01/14	CD0150	082505		THOMPSON MACHINERY CO. > PAYMENT OF CLAIM 001076			4,292.48
12/02/14	RC1415	028973		MARTIN BROTHERS> SCRAP METAL		493.95	
12/08/14	CD0150	082660		BATESVILLE CLINIC > PAYMENT OF CLAIM 001229			700.00
12/08/14	CD0150	082664		CINTAS LOCATION 781 > PAYMENT OF CLAIM 001233			1,146.55
12/08/14	CD0150	082665		CITY OF SARDIS > PAYMENT OF CLAIM 001234			59.22
12/08/14	CD0150	082667		COMPLETE COMPUTERS > PAYMENT OF CLAIM 001235			122.45
12/08/14	CD0150	082676		DURACO, INC. > PAYMENT OF CLAIM 001244			2,866.46

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12/08/14	CD0150	082679		ELLIOTT AND BRITT ENGINEERING > PAYMENT OF CLAIM 001246			3,484.04
12/08/14	CD0150	082680		ENTERGY > PAYMENT OF CLAIM 001247			668.41
12/08/14	CD0150	082683		FUELMAN > PAYMENT OF CLAIM 001250			833.33
12/08/14	CD0150	082686		HANCOCK BANK > PAYMENT OF CLAIM 001253			47,455.56
12/08/14	CD0150	082687		HEAVY QUIP > PAYMENT OF CLAIM 001254			4,975.48
12/08/14	CD0150	082689		HURON SMITH OIL CO. > PAYMENT OF CLAIM 001256			22,535.57
12/08/14	CD0150	082698		MAGNOLIA RENTAL AND SALES > PAYMENT OF CLAIM 001264			125.00
12/08/14	CD0150	082705		NAPA AUTO PARTS/BATESVILLE > PAYMENT OF CLAIM 001271		91.59	
12/08/14	CD0150	082706		NAPA AUTO PARTS/SARDIS > PAYMENT OF CLAIM 001272			59.45
12/08/14	CD0150	082710		PANOLA PAPER > PAYMENT OF CLAIM 001275			526.45
12/08/14	CD0150	082714		POPE COURTLAND WATER ASN. > PAYMENT OF CLAIM 001278			159.20
12/08/14	CD0150	082720		SCOTT EQUIPMENT > PAYMENT OF CLAIM 001284			201.60
12/08/14	CD0150	082722		SMITH BROS. GRAVEL > PAYMENT OF CLAIM 001322			3,165.30
12/08/14	CD0150	082723		SOUTH LAKE WATER ASSOCIATION > PAYMENT OF CLAIM 001286			332.20
12/08/14	CD0150	082729		THOMPSON MACHINERY CO. > PAYMENT OF CLAIM 001290			1,224.88
12/08/14	CD0150	082735		VERIZON WIRELESS > PAYMENT OF CLAIM 001295			40.01
12/08/14	CD0150	082737		WADE EQPT. > PAYMENT OF CLAIM 001297			29.37
12/12/14	RC1415	029028		CITY OF BATESVILLE> REIMBURSE WORK AT CIVIC CENTER		4,596.34	
12/15/14	CD0150	082739		PAYROLL CLEARING > PAYMENT OF CLAIM 001335			39,498.59
12/15/14	RC1415	029034		STATE OF MISSISSIPPI> GASOLINE TAX		49,579.75	
12/15/14	RC1415	029035		PAYROLL CLEARING> UNIFORM RENTAL		118.88	
12/15/14	CD0150	082740		C SPIRE WIRELESS > PAYMENT OF CLAIM 001340			302.71
12/15/14	CD0150	082741		CENTERPOINT ENERGY > PAYMENT OF CLAIM 001341			432.24
12/16/14	RC1415	029048		MARTIN BROTHERS> SCRAP METAL		754.05	
12/17/14	RC1415	029049		STATE OF MISSISSIPPI> TRUCK&BUS PRIVILEGE TAX		879.19	
12/17/14	RC1415	029058		TAX COLLECTOR> RD&BRIDGE PRIV. TAX		22,656.36	
12/17/14	RC1415	029060		TAX COLLECTOR> AUTO ADV. TAX		15,485.11	
12/17/14	RC1415	029061		TAX COLLECTOR> PR.YR.AUTO ADV. TAX		1,207.56	
12/17/14	RC1415	029062		TAX COLLECTOR> REG. ADV. TAX		159.40	
12/17/14	RC1415	029063		TAX COLLECTOR> MH TAX		56.53	
12/17/14	CD0150	082742		TERRY FARMER > PAYMENT OF CLAIM 001342			1,500.00
12/19/14	RC1415	029076		STATE OF MISSISSIPPI> ADDITIONAL PRIVILEGE TAX		1,156.24	
12/22/14	RC1415	029083		STATE OF MISSISSIPPI> STATE AID RAOD		8,369.53	
12/29/14	SJ1415	0019		LAW OFFICE OF HOLLAMAN RANNEY> CORRECT POSTING ERROR CLAIM # 49AN RAN TO CORRECT POSTING ERROR			4,906.44
12/31/14	CD0150	082744		PAYROLL CLEARING > PAYMENT OF CLAIM 001360			58,924.60
12/31/14	RC1415	029132		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		455.33	
12/31/14	SJ1415	26		126 TRI LAKES/150 RD.> TO APPROVE TRANSFER OF FUNDS			11,730.63
01/05/15	CD0150	083034		PAYROLL CLEARING > PAYMENT OF CLAIM 001665			38,288.32
01/05/15	CD0150	082746		A T & T / DAMAGES > PAYMENT OF CLAIM 001368			997.76
01/05/15	CD0150	082749		ADVANTAGE FIRST AID & SAFETY > PAYMENT OF CLAIM 001371			263.55
01/05/15	CD0150	082760		CERTIFIED LABS > PAYMENT OF CLAIM 001382			278.24
01/05/15	CD0150	082762		CHEMPRO SERVICES, INC. > PAYMENT OF CLAIM 001384			6,525.00
01/05/15	CD0150	082763		CINTAS LOCATION 781 > PAYMENT OF CLAIM 001385			393.50
01/05/15	CD0150	082767		CITY OF SARDIS > PAYMENT OF CLAIM 001566			68.50
01/05/15	CD0150	082770		COMPLETE COMPUTERS > PAYMENT OF CLAIM 001391			39.99
01/05/15	CD0150	082771		CSC PETROLUM PRODUCTS > PAYMENT OF CLAIM 001392			34.82
01/05/15	CD0150	082773		CUSTOM PRODUCTS > PAYMENT OF CLAIM 001394			1,250.40
01/05/15	CD0150	082774		CUSTOM SIGN CO. > PAYMENT OF CLAIM 001395			17.10
01/05/15	CD0150	082792		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 001412			2,038.92
01/05/15	CD0150	082793		DURACO, INC. > PAYMENT OF CLAIM 001413			199.04

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01/05/15	CD0150	082794		EDDIE HIGGENBOTTOM > PAYMENT OF CLAIM 001568			1,764.75
01/05/15	CD0150	082795		ELLIOTT AND BRITT ENGINEERING > PAYMENT OF CLAIM 001414			9,154.53
01/05/15	CD0150	082797		ENTERGY > PAYMENT OF CLAIM 001416			1,392.19
01/05/15	CD0150	082801		F.W. KLYCE & CO. > PAYMENT OF CLAIM 001420			76.22
01/05/15	CD0150	082802		FASTENAL COMPANY > PAYMENT OF CLAIM 001421			35.36
01/05/15	CD0150	082809		FUELMAN > PAYMENT OF CLAIM 001428			2,886.45
01/05/15	CD0150	082811		G. & C. SUPPLY CO. INC. > PAYMENT OF CLAIM 001430			460.02
01/05/15	CD0150	082813		GALL'S INC. > PAYMENT OF CLAIM 001432			524.95
01/05/15	CD0150	082818		HALLMARK FORD > PAYMENT OF CLAIM 001436			40.48
01/05/15	CD0150	082820		HEAVY QUIP > PAYMENT OF CLAIM 001438			349.64
01/05/15	CD0150	082823		HURON SMITH OIL CO. > PAYMENT OF CLAIM 001441			2,102.70
01/05/15	CD0150	082828		JIMMY SANDERS, INC. > PAYMENT OF CLAIM 001445			190.25
01/05/15	CD0150	082839		LEHMAN ROBERTS CO. > PAYMENT OF CLAIM 001455			2,901.81
01/05/15	CD0150	082842		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 001458			83.65
01/05/15	CD0150	082845		MAGNOLIA RENTAL AND SALES > PAYMENT OF CLAIM 001461			125.00
01/05/15	CD0150	082866		NAPA AUTO PARTS/BATESVILLE > PAYMENT OF CLAIM 001482			98.02
01/05/15	CD0150	082867		NAPA AUTO PARTS/SARDIS > PAYMENT OF CLAIM 001483			559.07
01/05/15	CD0150	082869		NEXAIR, LLC > PAYMENT OF CLAIM 001485			647.03
01/05/15	CD0150	082879		PANOLA PAPER > PAYMENT OF CLAIM 001495			200.07
01/05/15	CD0150	082885		PHIL WEBB OFFICE SUPPLY CO. > PAYMENT OF CLAIM 001500			89.99
01/05/15	CD0150	082887		POPE COURTLAND WATER ASN. > PAYMENT OF CLAIM 001572			438.40
01/05/15	CD0150	082889		POWER EQPT OF MEMPHIS > PAYMENT OF CLAIM 001503			5,216.55
01/05/15	CD0150	082893		QUALITY AUTO PARTS > PAYMENT OF CLAIM 001507			129.99
01/05/15	CD0150	082913		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001526			140.64
01/05/15	CD0150	082922		TAYLOR'S AUTO CLINIC, INC. > PAYMENT OF CLAIM 001535			10.00
01/05/15	CD0150	082927		THOMPSON MACHINERY CO. > PAYMENT OF CLAIM 001540			5,336.27
01/05/15	CD0150	082935		TRI STATE MACK > PAYMENT OF CLAIM 001548			22.71
01/05/15	CD0150	082941		VERIZON WIRELESS > PAYMENT OF CLAIM 001554			40.01
01/05/15	CD0150	082944		WADE EQPT. > PAYMENT OF CLAIM 001557			37.49
01/05/15	CD0150	082951		WILLIAMS EQPT. AND SUPPLY > PAYMENT OF CLAIM 001563			181.10
01/06/15	CD0150	082245	A	SHERWIN WILLIAMS CO. > VOIDING OF CLAIM 000781		1,182.50	
01/09/15	RC1415	029162		CITY OF BATESVILLE> REIM.PINE LODGE DWB EXCAVATING		24,800.00	
01/12/15	CD0150	082959		C SPIRE WIRELESS > PAYMENT OF CLAIM 001581			317.46
01/12/15	CD0150	082960		CARD SERVICES > PAYMENT OF CLAIM 001582			69.98
01/12/15	CD0150	082965		CINTAS LOCATION 781 > PAYMENT OF CLAIM 001587			632.47
01/12/15	CD0150	082967		COMPLETE COMPUTERS > PAYMENT OF CLAIM 001589			122.45
01/12/15	CD0150	082968		CUSTOM PRODUCTS > PAYMENT OF CLAIM 001590			620.80
01/12/15	CD0150	082978		ENTERGY > PAYMENT OF CLAIM 001599			644.22
01/12/15	CD0150	082980		F.W. KLYCE & CO. > PAYMENT OF CLAIM 001601			23.97
01/12/15	CD0150	082981		FASTENAL COMPANY > PAYMENT OF CLAIM 001602			108.00
01/12/15	CD0150	082982		FUELMAN > PAYMENT OF CLAIM 001603			615.89
01/12/15	CD0150	082987		HURON SMITH OIL CO. > PAYMENT OF CLAIM 001607			1,733.03
01/12/15	CD0150	082995		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 001614			3.38
01/12/15	CD0150	083004		NAPA AUTO PARTS/BATESVILLE > PAYMENT OF CLAIM 001623			2,240.86
01/12/15	CD0150	083005		NAPA AUTO PARTS/SARDIS > PAYMENT OF CLAIM 001624			2.48
01/12/15	CD0150	083006		NEXAIR, LLC > PAYMENT OF CLAIM 001625			339.50
01/12/15	CD0150	083009		O'REILLY AUTOMOTIVE STORES, INC> PAYMENT OF CLAIM 001627			237.22
01/12/15	CD0150	083012		PANOLA PAPER > PAYMENT OF CLAIM 001629			2,619.96
01/12/15	CD0150	083013		PETTY CASH > PAYMENT OF CLAIM 001652			24.00
01/12/15	CD0150	083016		SHERWIN WILLIAMS COMPANY > PAYMENT OF CLAIM 001632			1,182.50
01/12/15	CD0150	083017		SMITH BROS. GRAVEL > PAYMENT OF CLAIM 001633			1,093.96

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01/12/15	CD0150	083020		STRIBLING EQUIPMENT > PAYMENT OF CLAIM 001635			3,863.97
01/12/15	CD0150	083022		TAYLOR'S AUTO CLINIC, INC. > PAYMENT OF CLAIM 001637			5.00
01/12/15	CD0150	083024		THOMPSON MACHINERY CO. > PAYMENT OF CLAIM 001639			2,058.44
01/12/15	CD0150	083027		TRI STATE MACK > PAYMENT OF CLAIM 001642			1,089.09
01/12/15	CD0150	083030		WADE EQPT. > PAYMENT OF CLAIM 001645			1,332.05
01/12/15	CD0150	083032		WHITTEN INS. AGENCY > PAYMENT OF CLAIM 001656			175.00
01/12/15	CD0150	083033		WILLIAM H. MCKENZIE III > PAYMENT OF CLAIM 001655			534.00
01/15/15	RC1415	029183		STATE OF MISSISSIPPI> TRUCK&BRIDGE PRIVILEGE TAX		430.39	
01/15/15	RC1415	029189		PAYROLL CLEARING> UNIFORM RENTAL		118.88	
01/15/15	CD0150	083036		CENTERPOINT ENERGY > PAYMENT OF CLAIM 001670			507.07
01/20/15	RC1415	029206		TAX COLLECTOR> RD&BR.PRIVILEGE TAX		28,127.90	
01/20/15	RC1415	029208		TAX COLLECTOR> AUTO ADV. TAX		21,460.21	
01/20/15	RC1415	029209		TAX COLLECTOR> PR.YR. AUTO ADV.		1,141.64	
01/20/15	RC1415	029210		TAX COLLECTOR> MH ADV. TAX		7.13	
01/20/15	RC1415	029211		TAX COLLECTOR> MH ADV. PR. YRS		32.47	
01/20/15	RC1415	029212		TAX COLLECTOR> REG. ADV. TAX		267,732.09	
01/21/15	RC1415	029216		STATE OF MISSISSIPPI> ADDITIONAL PRIVILEGE TAX		1,609.07	
01/27/15	RC1415	029249		STATE OF MISSISSIPPI> STATE AID ROAD FUNDS LSBP54-20		8,369.53	
01/28/15	RC1415	029258		MARTIN BROTHERS> SCRAP METAL		85.10	
01/30/15	CD0150	083039		PAYROLL CLEARING > PAYMENT OF CLAIM 001692			59,234.99
01/30/15	RC1415	029288		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		418.58	
02/02/15	CD0150	083043		ACE MACHINE & FABRICATED INC. > PAYMENT OF CLAIM 001701			888.51
02/02/15	CD0150	083044		ADVANTAGE FIRST AID & SAFETY > PAYMENT OF CLAIM 001702			396.62
02/02/15	CD0150	083050		BATESVILLE CLINIC > PAYMENT OF CLAIM 001707			200.00
02/02/15	CD0150	083057		CINTAS LOCATION 781 > PAYMENT OF CLAIM 001713			1,203.71
02/02/15	CD0150	083061		CITY OF SARDIS > PAYMENT OF CLAIM 001887			55.16
02/02/15	CD0150	083065		COMPLETE COMPUTERS > PAYMENT OF CLAIM 001720			2,148.45
02/02/15	CD0150	083075		DELTA TRACTOR CO, INC. > PAYMENT OF CLAIM 001730			193.00
02/02/15	CD0150	083087		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 001742			305.55
02/02/15	CD0150	083088		DURACO, INC. > PAYMENT OF CLAIM 001743			3,331.63
02/02/15	CD0150	083089		ELLIOTT AND BRITT ENGINEERING > PAYMENT OF CLAIM 001744			10,498.53
02/02/15	CD0150	083091		ENTERGY > PAYMENT OF CLAIM 001746			1,403.97
02/02/15	CD0150	083094		F.W. KLYCE & CO. > PAYMENT OF CLAIM 001747			28.65
02/02/15	CD0150	083096		FASTENAL COMPANY > PAYMENT OF CLAIM 001749			139.06
02/02/15	CD0150	083103		FUELMAN > PAYMENT OF CLAIM 001756			3,291.07
02/02/15	CD0150	083105		G. & C. SUPPLY CO. INC. > PAYMENT OF CLAIM 001758			850.78
02/02/15	CD0150	083107		GENERAL PRACTICE CLINIC > PAYMENT OF CLAIM 001760			100.00
02/02/15	CD0150	083109		HEAFNER MOTORS > PAYMENT OF CLAIM 001762			160.00
02/02/15	CD0150	083113		HURON SMITH OIL CO. > PAYMENT OF CLAIM 001766			1,122.97
02/02/15	CD0150	083121		JIMMY SANDERS, INC. > PAYMENT OF CLAIM 001774			220.00
02/02/15	CD0150	083136		LOWE'S > PAYMENT OF CLAIM 001789			14.10
02/02/15	CD0150	083137		LYGUNNAH BEAN > PAYMENT OF CLAIM 001790			178.25
02/02/15	CD0150	083140		MAGNOLIA RENTAL AND SALES > PAYMENT OF CLAIM 001793			125.00
02/02/15	CD0150	083150		MISSISSIPPI ASSOC OF ROAD MANA> PAYMENT OF CLAIM 001803			100.00
02/02/15	CD0150	083154		NAPA AUTO PARTS/BATESVILLE > PAYMENT OF CLAIM 001807			968.01
02/02/15	CD0150	083155		NAPA AUTO PARTS/SARDIS > PAYMENT OF CLAIM 001808			677.09
02/02/15	CD0150	083157		NEXAIR,LLC > PAYMENT OF CLAIM 001810			652.11
02/02/15	CD0150	083162		NUNLEY TRUCKING COMPANY > PAYMENT OF CLAIM 001815			5,874.07
02/02/15	CD0150	083163		O'REILLY AUTOMOTIVE STORES, INC> PAYMENT OF CLAIM 001816			59.70
02/02/15	CD0150	083164		OX BODIES, INC. > PAYMENT OF CLAIM 001817			70.86
02/02/15	CD0150	083169		PANOLA PAPER > PAYMENT OF CLAIM 001822			444.83

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02/02/15	CD0150	083173		PHIL WEBB OFFICE SUPPLY CO. > PAYMENT OF CLAIM 001825			56.58
02/02/15	CD0150	083178		QUALITY AUTO PARTS > PAYMENT OF CLAIM 001830			1.75
02/02/15	CD0150	083189		ROUNDTREE > PAYMENT OF CLAIM 001840			48,448.00
02/02/15	CD0150	083191		SAYLE LP GAS > PAYMENT OF CLAIM 001842			2,291.11
02/02/15	CD0150	083197		SOUTHERN DUPLICATING OF CLARKS> PAYMENT OF CLAIM 001848			1,707.00
02/02/15	CD0150	083198		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001849			143.12
02/02/15	CD0150	083204		STRIBLING EQUIPMENT > PAYMENT OF CLAIM 001855			907.79
02/02/15	CD0150	083205		T C LUMBER CO > PAYMENT OF CLAIM 001856			77.46
02/02/15	CD0150	083208		TAYLOR'S AUTO CLINIC, INC. > PAYMENT OF CLAIM 001859			5.00
02/02/15	CD0150	083210		THOMPSON MACHINERY CO. > PAYMENT OF CLAIM 001861			5,385.78
02/02/15	CD0150	083218		TRUCK PRO, INC. > PAYMENT OF CLAIM 001869			
02/03/15	RC1415	029300		STATE OF MISSISSIPPI> HARVEST PERMITS		1,659.14	
02/06/15	RC1415	029328		CINTAS CORP.> REIMBURSE		122.28	
02/09/15	RC1415	029334		STATE OF MISSISSIPPI> STATE AID ROAD FUNDS LSBP 54-2		9,655.23	
02/09/15	RC1415	029342		STATE OF MISSISSIPPI> TRUCK&BUS PRIV. TAX		402.99	
02/09/15	CD0150	083228		ACE MACHINE & FABRICATED INC. > PAYMENT OF CLAIM 001889			1,857.07
02/09/15	CD0150	083237		CARD SERVICES > PAYMENT OF CLAIM 001978			232.00
02/09/15	CD0150	083241		CERTIFIED LABS > PAYMENT OF CLAIM 001979			138.00
02/09/15	CD0150	083242		CINTAS LOCATION 781 > PAYMENT OF CLAIM 001900			512.12
02/09/15	CD0150	083246		COMPLETE COMPUTERS > PAYMENT OF CLAIM 001903			446.94
02/09/15	CD0150	083251		ELLIOTT AND BRITT ENGINEERING > PAYMENT OF CLAIM 001980			9,655.23
02/09/15	CD0150	083253		ENTERGY > PAYMENT OF CLAIM 001909			673.30
02/09/15	CD0150	083256		FUELMAN > PAYMENT OF CLAIM 001912			1,034.49
02/09/15	CD0150	083261		HURON SMITH OIL CO. > PAYMENT OF CLAIM 001916			15,304.71
02/09/15	CD0150	083284		PANOLA PAPER > PAYMENT OF CLAIM 001936			2,248.53
02/09/15	CD0150	083287		POPE COURTLAND WATER ASN. > PAYMENT OF CLAIM 001939			93.20
02/09/15	CD0150	083294		SAYLE LP GAS > PAYMENT OF CLAIM 001945			320.45
02/09/15	CD0150	083296		SCOTT EQUIPMENT > PAYMENT OF CLAIM 001947			11,805.62
02/09/15	CD0150	083298		SMITH BROS. GRAVEL > PAYMENT OF CLAIM 001949			2,750.63
02/09/15	CD0150	083306		THOMPSON MACHINERY CO. > PAYMENT OF CLAIM 001956			624.86
02/09/15	CD0150	083307		TRI STATE MACK > PAYMENT OF CLAIM 001957			399.23
02/09/15	CD0150	083310		VERIZON WIRELESS > PAYMENT OF CLAIM 001990			7.12
02/09/15	CD0150	083312		WADE EQPT. > PAYMENT OF CLAIM 001960			30.00
02/09/15	CD0150	083329		C SPIRE WIRELESS > PAYMENT OF CLAIM 001991			300.50
02/11/15	RC1415	029348		MARTIN BROTHERS> SCRAP		174.30	
02/13/15	CD0150	083331		PAYROLL CLEARING > PAYMENT OF CLAIM 002004			38,980.74
02/13/15	RC1415	029362		PAYROLL CLEARING> UNIFORM RENTAL		118.88	
02/13/15	CD0150	083332		CENTERPOINT ENERGY > PAYMENT OF CLAIM 001993			983.02
02/13/15	CD0150	083333		SCOTT EQUIPMENT > PAYMENT OF CLAIM 002010			228.97
02/17/15	RC1415	029375		STATE OF MISSISSIPPI> ADDITIONAL PRIV. TAX		2,781.73	
02/19/15	RC1415	029385		JAMES R. PITCOCK> LAND REDEMPTION SETTLEMENT JAN		9.33	
02/19/15	RC1415	029390		TAX COLLECTOR> RD.&BR.PRIV. TAX		26,240.32	
02/19/15	RC1415	029392		TAX COLLECTOR> AUTO ADV. TAX		19,889.64	
02/19/15	RC1415	029393		TAX COLLECTOR> REG. ADV. TAX		713,791.61	
02/19/15	RC1415	029394		TAX COLLECTOR> MH ADV. TAX		979.96	
02/19/15	RC1415	029396		TAX COLLECTOR> AUTO ADV. TAX PR.YR.		651.66	
02/19/15	SJ1415	039		ROAD/DRA SARDIS ROAD> CO.MATCH FROM ROAD TO DRA SARDIS TO TRANSFER COUNTY MATCH TO GRANT FUND			27,295.03
02/25/15	RC1415	029436		MARTIN BROTHERS> SCRAP METAL		373.80	
02/27/15	CD0150	083336		PAYROLL CLEARING > PAYMENT OF CLAIM 002027			58,918.68
02/28/15	RC1415	029460		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		431.56	

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03/02/15	CD0150	083406		ACE MACHINE & FABRICATED INC. > PAYMENT OF CLAIM 002103			315.98
03/02/15	CD0150	083407		ADVANTAGE FIRST AID & SAFETY > PAYMENT OF CLAIM 002104			106.98
03/02/15	CD0150	083410		BATESVILLE CLINIC > PAYMENT OF CLAIM 002107			120.00
03/02/15	CD0150	083417		CERTIFIED LABS > PAYMENT OF CLAIM 002114			487.54
03/02/15	CD0150	083420		CINTAS LOCATION 781 > PAYMENT OF CLAIM 002117			733.54
03/02/15	CD0150	083428		CUSTOM PRODUCTS > PAYMENT OF CLAIM 002125			1,819.70
03/02/15	CD0150	083444		DURACO, INC. > PAYMENT OF CLAIM 002141			46.52
03/02/15	CD0150	083447		ENTERGY > PAYMENT OF CLAIM 002144			1,344.37
03/02/15	CD0150	083451		FASTENAL COMPANY > PAYMENT OF CLAIM 002148			47.61
03/02/15	CD0150	083456		FUELMAN > PAYMENT OF CLAIM 002153			3,740.85
03/02/15	CD0150	083458		G. & C. SUPPLY CO. INC. > PAYMENT OF CLAIM 002155			312.04
03/02/15	CD0150	083469		HURON SMITH OIL CO. > PAYMENT OF CLAIM 002166			18,462.46
03/02/15	CD0150	083471		J & D INDUSTRIES > PAYMENT OF CLAIM 002168			489.62
03/02/15	CD0150	083490		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 002186			286.97
03/02/15	CD0150	083492		MAGNOLIA RENTAL AND SALES > PAYMENT OF CLAIM 002188			125.00
03/02/15	CD0150	083504		NAPA AUTO PARTS/BATESVILLE > PAYMENT OF CLAIM 002200			63.19
03/02/15	CD0150	083505		NAPA AUTO PARTS/SARDIS > PAYMENT OF CLAIM 002201			131.31
03/02/15	CD0150	083507		NEXAIR, LLC > PAYMENT OF CLAIM 002203			313.52
03/02/15	CD0150	083515		PANOLA PAPER > PAYMENT OF CLAIM 002211			269.49
03/02/15	CD0150	083525		POWER EQPT OF MEMPHIS > PAYMENT OF CLAIM 002220			2,137.39
03/02/15	CD0150	083542		SMITH BROS. GRAVEL > PAYMENT OF CLAIM 002237			446.43
03/02/15	CD0150	083545		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002240			140.50
03/02/15	CD0150	083549		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 002244			2,289.84
03/02/15	CD0150	083559		THOMPSON MACHINERY CO. > PAYMENT OF CLAIM 002254			342.02
03/03/15	RC1415	029459		MARTIN BROTHERS> SCRAP METAL		1,609.65	
03/09/15	CD0150	083585		CINTAS LOCATION 781 > PAYMENT OF CLAIM 002282			801.02
03/09/15	CD0150	083588		CITY OF SARDIS > PAYMENT OF CLAIM 002285			71.40
03/09/15	CD0150	083601		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 002298			26.50
03/09/15	CD0150	083602		EDDIE HIGGENBOTTOM > PAYMENT OF CLAIM 002299			3,675.75
03/09/15	CD0150	083603		ELLIOTT AND BRITT ENGINEERING > PAYMENT OF CLAIM 002300			733.50
03/09/15	CD0150	083604		ENTERGY > PAYMENT OF CLAIM 002301			589.54
03/09/15	CD0150	083607		F.W. KLYCE & CO. > PAYMENT OF CLAIM 002304			34.96
03/09/15	CD0150	083608		FASTENAL COMPANY > PAYMENT OF CLAIM 002305			20.80
03/09/15	CD0150	083610		FUELMAN > PAYMENT OF CLAIM 002307			1,496.62
03/09/15	CD0150	083615		HANCOCK BANK > PAYMENT OF CLAIM 002312			88,494.75
03/09/15	CD0150	083617		HURON SMITH OIL CO. > PAYMENT OF CLAIM 002314			938.01
03/09/15	CD0150	083623		JIMMY SANDERS, INC. (ACCT 1760> PAYMENT OF CLAIM 002320			135.00
03/09/15	CD0150	083633		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 002330			364.57
03/09/15	CD0150	083641		NAPA AUTO PARTS/BATESVILLE > PAYMENT OF CLAIM 002338			50.52
03/09/15	CD0150	083642		NAPA AUTO PARTS/SARDIS > PAYMENT OF CLAIM 002339			127.67
03/09/15	CD0150	083646		O'REILLY AUTOMOTIVE STORES, INC> PAYMENT OF CLAIM 002343			249.51
03/09/15	CD0150	083647		PANOLA PAPER > PAYMENT OF CLAIM 002344			229.33
03/09/15	CD0150	083652		POPE COURTLAND WATER ASN. > PAYMENT OF CLAIM 002349			193.20
03/09/15	CD0150	083669		THOMPSON MACHINERY CO. > PAYMENT OF CLAIM 002366			707.68
03/09/15	CD0150	083680		TRI-COUNTY FARM SERVICE > PAYMENT OF CLAIM 002377			360.00
03/09/15	CD0150	083683		VERIZON WIRELESS > PAYMENT OF CLAIM 002380			10.02
03/09/15	CD0150	083685		WADE EQPT. > PAYMENT OF CLAIM 002382			6.02
03/09/15	CD0150	083686		WILLIAMS TRANSMISSION & RAD > PAYMENT OF CLAIM 002383			1,550.00
03/09/15	CD0150	083688		C SPIRE WIRELESS > PAYMENT OF CLAIM 002385			298.41
03/12/15	CD0150	083690		CENTERPOINT ENERGY > PAYMENT OF CLAIM 002402			1,844.12
03/12/15	CD0150	083691		ENTERGY > PAYMENT OF CLAIM 002403			605.63

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03/13/15	CD0150	083689		PAYROLL CLEARING > PAYMENT OF CLAIM 002395			41,710.59
03/13/15	RC1415	029495		PAYROLL CLEARING> UNIFORM RENTAL		118.88	
03/13/15	RC1415	029502		STATE OF MISSISSIPPI> TRUCK & BUS PRIV. TAX		267.22	
03/16/15	RC1415	029512		STATE OF MISSISSIPPI> ADDITIONAL PRIV. TAX		2,754.77	
03/20/15	RC1415	029546		TAX COLLECTOR> RD&BR. PRIV. TAX		37,595.22	
03/20/15	RC1415	029548		TAX COLLECTOR> AUTO ADV. TAX		21,378.19	
03/20/15	RC1415	029549		TAX COLLECTOR> AUTO ADV. PR. YR.		930.77	
03/20/15	RC1415	029550		TAX COLLECTOR> REG. ADV. TAX	163,017.20		
03/20/15	RC1415	029551		TAX COLLECTOR> MH ADV. TAX		723.12	
03/26/15	RC1415	029582		MARTIN BROTHERS> SCRAP METAL		306.00	
03/31/15	CD0150	083693		PAYROLL CLEARING > PAYMENT OF CLAIM 002420			59,931.22
03/31/15	RC1415	029616		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		546.51	
04/06/15	CD0150	083698		ADVANTAGE FIRST AID & SAFETY > PAYMENT OF CLAIM 002496			359.00
04/06/15	CD0150	083705		BATESVILLE CLINIC > PAYMENT OF CLAIM 002503			255.00
04/06/15	CD0150	083716		CINTAS LOCATION 781 > PAYMENT OF CLAIM 002512			1,020.17
04/06/15	CD0150	083720		CITY OF SARDIS > PAYMENT OF CLAIM 002516			59.22
04/06/15	CD0150	083725		COMPLETE COMPUTERS > PAYMENT OF CLAIM 002521			244.90
04/06/15	CD0150	083745		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 002540			1,580.78
04/06/15	CD0150	083747		ELLIOTT AND BRITT ENGINEERING > PAYMENT OF CLAIM 002542			1,895.50
04/06/15	CD0150	083749		ENTERGY > PAYMENT OF CLAIM 002544			1,221.36
04/06/15	CD0150	083753		F.W. KLYCE & CO. > PAYMENT OF CLAIM 002548			49.94
04/06/15	CD0150	083754		FASTENAL COMPANY > PAYMENT OF CLAIM 002549			2,226.42
04/06/15	CD0150	083760		FUELMAN > PAYMENT OF CLAIM 002555			4,357.57
04/06/15	CD0150	083763		GALL'S INC. > PAYMENT OF CLAIM 002558			228.92
04/06/15	CD0150	083767		HEAFNER MOTORS > PAYMENT OF CLAIM 002562			88.35
04/06/15	CD0150	083768		HEAVY QUIP > PAYMENT OF CLAIM 002563			13.00
04/06/15	CD0150	083772		HURON SMITH OIL CO. > PAYMENT OF CLAIM 002567			729.90
04/06/15	CD0150	083800		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 002593			31.48
04/06/15	CD0150	083801		LOWE'S > PAYMENT OF CLAIM 002594			18.96
04/06/15	CD0150	083802		MAGNOLIA RENTAL AND SALES > PAYMENT OF CLAIM 002595			125.00
04/06/15	CD0150	083822		NAPA AUTO PARTS/BATESVILLE > PAYMENT OF CLAIM 002614			474.98
04/06/15	CD0150	083823		NAPA AUTO PARTS/SARDIS > PAYMENT OF CLAIM 002615			314.99
04/06/15	CD0150	083825		NEXAIR,LLC > PAYMENT OF CLAIM 002617			288.31
04/06/15	CD0150	083831		O'REILLY AUTOMOTIVE STORES,INC> PAYMENT OF CLAIM 002623			760.25
04/06/15	CD0150	083836		PANOLA PAPER > PAYMENT OF CLAIM 002628			593.51
04/06/15	CD0150	083840		PHIL WEBB OFFICE SUPPLY CO. > PAYMENT OF CLAIM 002632			60.53
04/06/15	CD0150	083843		POPE COURTLAND WATER ASN. > PAYMENT OF CLAIM 002635			81.60
04/06/15	CD0150	083860		SAYLE LP GAS > PAYMENT OF CLAIM 002651			310.22
04/06/15	CD0150	083861		SAYLE OIL CO. > PAYMENT OF CLAIM 002652			4,333.38
04/06/15	CD0150	083867		SOUTHERN DUPLICATING OF CLARKS> PAYMENT OF CLAIM 002658			30.02
04/06/15	CD0150	083868		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002659			145.85
04/06/15	CD0150	083875		STRIBLING EQUIPMENT > PAYMENT OF CLAIM 002665			400.16
04/06/15	CD0150	083876		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 002666			19.00
04/06/15	CD0150	083882		THOMPSON MACHINERY CO. > PAYMENT OF CLAIM 002672			6,228.25
04/06/15	CD0150	083889		TRACTOR SUPPLY COMPANY > PAYMENT OF CLAIM 002679			34.99
04/06/15	CD0150	083898		VERIZON WIRELESS > PAYMENT OF CLAIM 002687			10.02
04/07/15	RC1415	029643		STATE OF MISSISSIPPI> LSBP54 (24) /SAP54 (10)M	14,093.75		
04/07/15	RC1415	029643		STATE OF MISSISSIPPI> LSBP54 (24) /SAP54 (10)M	12,989.55		
04/09/15	RC1415	029650		STATE OF MISSISSIPPI> FEDERAL BRIDGE INSPECTION/BR-N	27,490.00		
04/10/15	CD0150	083973		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 002776			4,604.00
04/10/15	CD0150	083978		C SPIRE WIRELESS > PAYMENT OF CLAIM 002710			302.83



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04/10/15	CD0150	083982		CINTAS LOCATION 781 > PAYMENT OF CLAIM 002713			641.52
04/10/15	CD0150	083994		DURACO, INC. > PAYMENT OF CLAIM 002779			786.11
04/10/15	CD0150	083995		ELLIOTT AND BRITT ENGINEERING > PAYMENT OF CLAIM 002724			27,083.30
04/10/15	CD0150	083995	A	ELLIOTT AND BRITT ENGINEERING > PAYMENT OF CLAIM 002780			27,490.00
04/10/15	CD0150	083996		ENTERGY > PAYMENT OF CLAIM 002725			596.39
04/10/15	CD0150	083999		F.W. KLYCE & CO. > PAYMENT OF CLAIM 002728			15.98
04/10/15	CD0150	084000		FASTENAL COMPANY > PAYMENT OF CLAIM 002729			1,047.19
04/10/15	CD0150	084003		FUELMAN > PAYMENT OF CLAIM 002731			885.61
04/10/15	CD0150	084009		HURON SMITH OIL CO. > PAYMENT OF CLAIM 002735			2,598.19
04/10/15	CD0150	084015		LEHMAN ROBERTS CO. > PAYMENT OF CLAIM 002740			27,987.53
04/10/15	CD0150	084025		NAPA AUTO PARTS/BATESVILLE > PAYMENT OF CLAIM 002749			317.18
04/10/15	CD0150	084026		NAPA AUTO PARTS/SARDIS > PAYMENT OF CLAIM 002750			188.35
04/10/15	CD0150	084027		NATIONAL LIFT OF ARKANSAS INC.> PAYMENT OF CLAIM 002785			336.48
04/10/15	CD0150	084029		NUNLEY TRUCKING COMPANY > PAYMENT OF CLAIM 002752			5,920.51
04/10/15	CD0150	084030		O'REILLY AUTOMOTIVE STORES, INC> PAYMENT OF CLAIM 002786			302.10
04/10/15	CD0150	084031		PANOLA PAPER > PAYMENT OF CLAIM 002753			720.63
04/10/15	CD0150	084041		SMITH BROS. GRAVEL > PAYMENT OF CLAIM 002763			2,430.21
04/10/15	CD0150	084043		SOUTHERN PIPE & SUPPLY > PAYMENT OF CLAIM 002765			469.97
04/10/15	CD0150	084045		SPENCER LEE'S TRANSMISSION > PAYMENT OF CLAIM 002787			2,600.00
04/10/15	CD0150	084054		THOMPSON MACHINERY CO. > PAYMENT OF CLAIM 002770			2,725.24
04/13/15	RC1415	029662		MARTIN BROTHERS> SCRAP METAL		139.10	
04/14/15	RC1415	029675		STATE OF MISSISSIPPI> TR.&BUS PRIV. TAX		4.13	
04/15/15	CD0150	084061		PAYROLL CLEARING > PAYMENT OF CLAIM 002803			39,582.17
04/15/15	RC1415	029685		PAYROLL CLEARING> UNIFORM RENTAL		118.88	
04/15/15	RC1415	029686		STATE OF MISSISSIPPI> TRUCK&BUS PRIV. TAX		536.77	
04/17/15	RC1415	029697		STATE OF MISSISSIPPI> ADDITIONAL PRIV. TAX		4,612.43	
04/17/15	CD0150	084065		CENTERPOINT ENERGY > PAYMENT OF CLAIM 002809			152.85
04/17/15	CD0150	084066		JAMES A BARNETT JR. > PAYMENT OF CLAIM 002810			1,650.00
04/20/15	RC1415	029700		JAMES R. PITCOCK> LAND RED. SETTLEMENT-MARCH		1.22	
04/20/15	RC1415	029707		TAX COLLECTOR> RD.&BR. PRIV. TAX		42,883.92	
04/20/15	RC1415	029709		TAX COLLECTOR> AUTO ADV. TAX		28,170.23	
04/20/15	RC1415	029710		TAX COLLECTOR> PR.YR.AUTO ADV. TAX		442.68	
04/20/15	RC1415	029711		TAX COLLECTOR> MH TAX		2,659.47	
04/20/15	RC1415	029712		TAX COLLECTOR> REG. ADV. TAX		25,565.80	
04/30/15	CD0150	084068		PAYROLL CLEARING > PAYMENT OF CLAIM 002830			59,491.87
04/30/15	RC1415	029779		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		528.87	
05/04/15	RC1415	029783		MARTIN BROTHERS> SCRAP METAL		566.80	
05/04/15	CD0150	084091		ADVANTAGE FIRST AID & SAFETY > PAYMENT OF CLAIM 002858			365.81
05/04/15	CD0150	084092		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 002859			902.00
05/04/15	CD0150	084095		BANCORPSOUTH EQPT FINANCE > PAYMENT OF CLAIM 002862			45,224.57
05/04/15	CD0150	084096		BATESVILLE CLINIC > PAYMENT OF CLAIM 002863			620.00
05/04/15	CD0150	084102		CERTIFIED LABS > PAYMENT OF CLAIM 002869			327.52
05/04/15	CD0150	084104		CINTAS LOCATION 781 > PAYMENT OF CLAIM 002871			1,025.59
05/04/15	CD0150	084108		CITY OF SARDIS > PAYMENT OF CLAIM 003046			73.14
05/04/15	CD0150	084114		COMPLETE COMPUTERS > PAYMENT OF CLAIM 002880			122.45
05/04/15	CD0150	084117		CUSTOM PRODUCTS > PAYMENT OF CLAIM 002883			128.15
05/04/15	CD0150	084134		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 002899			877.16
05/04/15	CD0150	084135		DURACO, INC. > PAYMENT OF CLAIM 002900			601.35
05/04/15	CD0150	084137		ENTERGY > PAYMENT OF CLAIM 002902			860.13
05/04/15	CD0150	084142		FASTENAL COMPANY > PAYMENT OF CLAIM 002907			824.67
05/04/15	CD0150	084147		FUELMAN > PAYMENT OF CLAIM 002912			4,072.15



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05/04/15	CD0150	084149		GALL'S INC. > PAYMENT OF CLAIM 002914			124.98
05/04/15	CD0150	084153		HALLMARK FORD > PAYMENT OF CLAIM 002916			510.25
05/04/15	CD0150	084153	A	HALLMARK FORD > VOIDING OF CLAIM 002916		510.25	
05/04/15	CD0150	084154		HANCOCK BANK > PAYMENT OF CLAIM 003050			90,152.45
05/04/15	CD0150	084161		HURON SMITH OIL CO. > PAYMENT OF CLAIM 002923			15,521.01
05/04/15	CD0150	084183		LEHMAN ROBERTS CO. > PAYMENT OF CLAIM 002944			71,543.16
05/04/15	CD0150	084186		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 002947			27.41
05/04/15	CD0150	084187		LOWE'S > PAYMENT OF CLAIM 002948			17.06
05/04/15	CD0150	084189		MAGNOLIA RENTAL AND SALES > PAYMENT OF CLAIM 002950			125.00
05/04/15	CD0150	084209		NAPA AUTO PARTS/BATESVILLE > PAYMENT OF CLAIM 002968			1,165.50
05/04/15	CD0150	084210		NAPA AUTO PARTS/SARDIS > PAYMENT OF CLAIM 002969			332.28
05/04/15	CD0150	084212		NEXAIR,LLC > PAYMENT OF CLAIM 002971			313.52
05/04/15	CD0150	084218		NUNLEY TRUCKING COMPANY > PAYMENT OF CLAIM 002976			2,957.27
05/04/15	CD0150	084219		O'REILLY AUTOMOTIVE STORES,INC> PAYMENT OF CLAIM 002977			384.69
05/04/15	CD0150	084225		PANOLA PAPER > PAYMENT OF CLAIM 002983			440.69
05/04/15	CD0150	084230		PHIL WEBB OFFICE SUPPLY CO. > PAYMENT OF CLAIM 002988			59.95
05/04/15	CD0150	084233		POPE COURTLAND WATER ASN. > PAYMENT OF CLAIM 003055			252.00
05/04/15	CD0150	084236		QUALITY AUTO PARTS > PAYMENT OF CLAIM 002993			328.27
05/04/15	CD0150	084252		SOUTHERN DUPLICATING OF CLARKS> PAYMENT OF CLAIM 003008			45.06
05/04/15	CD0150	084253		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003009			147.93
05/04/15	CD0150	084259		STEVE HUDSON > PAYMENT OF CLAIM 003015			592.00
05/04/15	CD0150	084260		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 003016			436.21
05/04/15	CD0150	084267		THOMPSON MACHINERY CO. > PAYMENT OF CLAIM 003023			2,538.51
05/04/15	CD0150	084278		TRUE VALUE HARDWARE > PAYMENT OF CLAIM 003033			119.90
05/04/15	CD0150	084284		VERIZON WIRELESS > PAYMENT OF CLAIM 003059			10.02
05/04/15	CD0150	084291		WILLIAM H. MCKENZIE III > PAYMENT OF CLAIM 003044			322.00
05/11/15	CD0150	084321		ADVANTAGE FIRST AID & SAFETY > PAYMENT OF CLAIM 003138			115.05
05/11/15	CD0150	084326		C SPIRE WIRELESS > PAYMENT OF CLAIM 003067			297.59
05/11/15	CD0150	084328		CENTERPOINT ENERGY > PAYMENT OF CLAIM 003069			168.67
05/11/15	CD0150	084332		CINTAS LOCATION 781 > PAYMENT OF CLAIM 003139			853.43
05/11/15	CD0150	084336		CSC PETROLUM PRODUCTS > PAYMENT OF CLAIM 003141			106.31
05/11/15	CD0150	084337		CUSTOM PRODUCTS > PAYMENT OF CLAIM 003142			155.81
05/11/15	CD0150	084340		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 003076			308.64
05/11/15	CD0150	084344		ENGINEERSUPPLY > PAYMENT OF CLAIM 003144			682.24
05/11/15	CD0150	084345		ENTERGY > PAYMENT OF CLAIM 003079			594.48
05/11/15	CD0150	084346		F.W. KLYCE & CO. > PAYMENT OF CLAIM 003145			31.92
05/11/15	CD0150	084347		FASTENAL COMPANY > PAYMENT OF CLAIM 003146			249.02
05/11/15	CD0150	084348		FUELMAN > PAYMENT OF CLAIM 003080			1,603.77
05/11/15	CD0150	084350		HALLMARK FORD > PAYMENT OF CLAIM 003082			510.25
05/11/15	CD0150	084351		HEAFNER MOTORS > PAYMENT OF CLAIM 003083			74.96
05/11/15	CD0150	084352		HURON SMITH OIL CO. > PAYMENT OF CLAIM 003147			1,901.28
05/11/15	CD0150	084362		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 003093			8.99
05/11/15	CD0150	084370		NAPA AUTO PARTS/BATESVILLE > PAYMENT OF CLAIM 003100			90.32
05/11/15	CD0150	084371		NAPA AUTO PARTS/SARDIS > PAYMENT OF CLAIM 003150			212.53
05/11/15	CD0150	084372		NEXAIR,LLC > PAYMENT OF CLAIM 003101			305.12
05/11/15	CD0150	084381		SMITH BROS. GRAVEL > PAYMENT OF CLAIM 003154			4,389.42
05/11/15	CD0150	084383		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 003155			1,935.64
05/12/15	RC1415	030077		STATE OF MISSISSIPPI> TRUCK&BUS PRIVILEGE TAX		220.04	
05/13/15	CD0150	084154	A	HANCOCK BANK > VOIDING OF CLAIM 003050		90,152.45	
05/13/15	CD0150	084392		HANCOCK BANK > PAYMENT OF CLAIM 003173			90,152.45
05/15/15	CD0150	084391		PAYROLL CLEARING > PAYMENT OF CLAIM 003169			41,726.99

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05/15/15	RC1415	029844		PAYROLL CLEARING> UNIFORM RENTAL		118.88	
05/15/15	RC1415	029856		MARTIN BROTHERS> SCRAP METAL		720.60	
05/18/15	RC1415	029864		STATE OF MISSISSIPPI> ADD.PRIV. TAX		5,111.40	
05/18/15	RC1415	029866		TAX COLLECTOR> RD.&BR.PRIV. TAX		34,590.61	
05/19/15	RC1415	029868		TAX COLLECTOR> AUTO ADV. TAX		23,287.74	
05/19/15	RC1415	029869		TAX COLLECTOR> PR.YR. AUTO ADV. TAX		186.75	
05/19/15	RC1415	029870		TAX COLLECTOR> REG.ADV. TAX		9,914.62	
05/19/15	RC1415	029871		TAX COLLECTOR> MH ADV.TAX		794.88	
05/26/15	RC1415	029905		MARTIN BROTHERS> SCRAP METAL		184.80	
05/29/15	CD0150	084395		PAYROLL CLEARING > PAYMENT OF CLAIM 003193			59,573.97
05/29/15	RC1415	029931		FIRST SECURITY BANK> MAY INTEREST /PAYROLL/NTF SEIZ		490.06	
05/29/15	RC1415	029937		STATE OF MISSISSIPPI> OW FINES		1,763.85	
06/01/15	CD0150	084398		ADVANTAGE FIRST AID & SAFETY > PAYMENT OF CLAIM 003199			173.09
06/01/15	CD0150	084404		BATESVILLE RETREAD CENTER > PAYMENT OF CLAIM 003204			547.00
06/01/15	CD0150	084410		CHEMPRO SERVICES, INC. > PAYMENT OF CLAIM 003209			6,525.00
06/01/15	CD0150	084412		CINTAS LOCATION 781 > PAYMENT OF CLAIM 003211			563.60
06/01/15	CD0150	084420		COMPLETE COMPUTERS > PAYMENT OF CLAIM 003216			114.99
06/01/15	CD0150	084421		CSC PETROLUM PRODUCTS > PAYMENT OF CLAIM 003217			106.31
06/01/15	CD0150	084423		CUSTOM PRODUCTS > PAYMENT OF CLAIM 003218			1,289.00
06/01/15	CD0150	084439		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 003233			1,503.54
06/01/15	CD0150	084440		DWB EXCAVATING > PAYMENT OF CLAIM 003234			29,700.00
06/01/15	CD0150	084441		EDDIE HIGGENBOTTOM > PAYMENT OF CLAIM 003363			4,405.00
06/01/15	CD0150	084444		ENTERGY > PAYMENT OF CLAIM 003236			1,122.49
06/01/15	CD0150	084447		EVERYTHING IS SOMEWHERE, LLC > PAYMENT OF CLAIM 003366			6,000.00
06/01/15	CD0150	084448		F.W. KLYCE & CO. > PAYMENT OF CLAIM 003238			47.06
06/01/15	CD0150	084450		FASTENAL COMPANY > PAYMENT OF CLAIM 003240			110.68
06/01/15	CD0150	084457		FUELMAN > PAYMENT OF CLAIM 003246			3,610.91
06/01/15	CD0150	084458		G.& C. SUPPLY CO. INC. > PAYMENT OF CLAIM 003247			613.50
06/01/15	CD0150	084467		HALLMARK FORD > PAYMENT OF CLAIM 003255			67.90
06/01/15	CD0150	084468		HEAFNER MOTORS > PAYMENT OF CLAIM 003256			418.72
06/01/15	CD0150	084471		HOOD EQPT CO. > PAYMENT OF CLAIM 003257			946.70
06/01/15	CD0150	084473		HURON SMITH OIL CO. > PAYMENT OF CLAIM 003259			21,848.11
06/01/15	CD0150	084494		LEHMAN ROBERTS CO. > PAYMENT OF CLAIM 003278			999.39
06/01/15	CD0150	084498		LOWE'S > PAYMENT OF CLAIM 003281			6.62
06/01/15	CD0150	084510		NAPA AUTO PARTS/BATESVILLE > PAYMENT OF CLAIM 003292			512.87
06/01/15	CD0150	084511		NAPA AUTO PARTS/SARDIS > PAYMENT OF CLAIM 003293			325.52
06/01/15	CD0150	084519		O'REILLY AUTOMOTIVE STORES, INC> PAYMENT OF CLAIM 003299			1,954.86
06/01/15	CD0150	084525		PANOLA PAPER > PAYMENT OF CLAIM 003304			1,674.38
06/01/15	CD0150	084528		PHIL WEBB OFFICE SUPPLY CO. > PAYMENT OF CLAIM 003306			181.07
06/01/15	CD0150	084534		QUALITY AUTO PARTS > PAYMENT OF CLAIM 003310			6.98
06/01/15	CD0150	084547		SAYLE OIL CO. > PAYMENT OF CLAIM 003320			1,509.00
06/01/15	CD0150	084556		SOUTHERN DUPLICATING OF CLARKS> PAYMENT OF CLAIM 003326			52.74
06/01/15	CD0150	084558		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003328			148.54
06/01/15	CD0150	084560		STEEPLETON TIRES > PAYMENT OF CLAIM 003330			1,399.44
06/01/15	CD0150	084566		THOMPSON MACHINERY CO. > PAYMENT OF CLAIM 003335			1,197.73
06/01/15	CD0150	084571		TRI STATE MACK > PAYMENT OF CLAIM 003339			1,036.80
06/01/15	CD0150	084581		VM DISTRIBUTION PARTNERS > PAYMENT OF CLAIM 003346			4,482.00
06/01/15	CD0150	084582		WADE EQPT. > PAYMENT OF CLAIM 003347			345.65
06/01/15	CD0150	084585		WASTE MGMT OF NW MISSISSIPPI > PAYMENT OF CLAIM 003350			1,376.77
06/01/15	CD0150	084588		WHITAKER SERVICES AND CONSTRUC> PAYMENT OF CLAIM 003392			24,500.00
06/03/15	RC1415	029949		MARTIN BROTHERS> SCRAP METAL		1,372.80	

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06/08/15	CD0150	084674		CINTAS LOCATION 781 > PAYMENT OF CLAIM 003403			546.32
06/08/15	CD0150	084675		CITY OF SARDIS > PAYMENT OF CLAIM 003404			78.94
06/08/15	CD0150	084677		COMPLETE COMPUTERS > PAYMENT OF CLAIM 003406			122.45
06/08/15	CD0150	084678		COMPULINK,LTD. > PAYMENT OF CLAIM 003407			3,000.00
06/08/15	CD0150	084686		DURACO, INC. > PAYMENT OF CLAIM 003413			318.80
06/08/15	CD0150	084687		ELLIOTT AND BRITT ENGINEERING > PAYMENT OF CLAIM 003414			563.50
06/08/15	CD0150	084688		ENTERGY > PAYMENT OF CLAIM 003415			642.99
06/08/15	CD0150	084690		FASTENAL COMPANY > PAYMENT OF CLAIM 003417			51.87
06/08/15	CD0150	084691		FUELMAN > PAYMENT OF CLAIM 003418			823.00
06/08/15	CD0150	084693		GLASS PRO LLC > PAYMENT OF CLAIM 003420			
06/08/15	CD0150	084696		HEAFNER MOTORS > PAYMENT OF CLAIM 003422			173.60
06/08/15	CD0150	084697		HOOD EQPT CO. > PAYMENT OF CLAIM 003423			465.25
06/08/15	CD0150	084707		LEHMAN ROBERTS CO. > PAYMENT OF CLAIM 003432			5,206.87
06/08/15	CD0150	084719		NAPA AUTO PARTS/BATESVILLE > PAYMENT OF CLAIM 003436			344.78
06/08/15	CD0150	084720		NAPA AUTO PARTS/SARDIS > PAYMENT OF CLAIM 003437			36.15
06/08/15	CD0150	084722		PANOLA PAPER > PAYMENT OF CLAIM 003439			255.28
06/08/15	CD0150	084727		POPE COURTLAND WATER ASN. > PAYMENT OF CLAIM 003442			81.20
06/08/15	CD0150	084737		STRIBLING EQUIPMENT > PAYMENT OF CLAIM 003451			293.13
06/08/15	CD0150	084743		THOMPSON MACHINERY CO. > PAYMENT OF CLAIM 003456			4,225.07
06/08/15	CD0150	084746		TRI STATE MACK > PAYMENT OF CLAIM 003459			1,459.80
06/08/15	CD0150	084748		VERIZON WIRELESS > PAYMENT OF CLAIM 003461			10.02
06/08/15	CD0150	084753		C SPIRE WIRELESS > PAYMENT OF CLAIM 003557			487.92
06/08/15	CD0150	084754		CENTERPOINT ENERGY > PAYMENT OF CLAIM 003558			41.58
06/12/15	RC1415	030003		STATE OF MISSISSIPPI> ADDITIONAL PRIV.TAX		2,273.73	
06/15/15	CD0150	084755		PAYROLL CLEARING > PAYMENT OF CLAIM 003568			41,541.98
06/15/15	RC1415	030004		PAYROLL CLEARING> UNIFORM RENTAL		118.88	
06/18/15	RC1415	030030		MARTIN BROTHERS> SCRAP METAL		310.40	
06/18/15	RC1415	030032		STATE OF MISSISSIPPI> HARVEST PERMITS/OW FINES		1,579.88	
06/18/15	RC1415	030032		STATE OF MISSISSIPPI> HARVEST PERMITS/OW FINES		1,690.75	
06/19/15	RC1415	030040		TAX COLLECTOR> RD&BR. PRIV TAX		32,718.07	
06/19/15	RC1415	030042		TAX COLLECTOR> AUTO ADV. TAX		24,894.76	
06/19/15	RC1415	030043		TAX COLLECTOR> AUTO ADV.PR.YR.		153.36	
06/19/15	RC1415	030044		TAX COLLECTOR> REG ADV. TAX		7,575.14	
06/19/15	RC1415	030045		TAX COLLECTOR> MH ADV. TAX		168.57	
06/24/15	RC1415	030078		MARTIN BROTHERS> SCRAP METAL		676.80	
06/30/15	CD0150	084756		PAYROLL CLEARING > PAYMENT OF CLAIM 003588			60,407.50
06/30/15	RC1415	030108		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		430.75	
06/30/15	RC1415	030179		STATE OF MISSISSIPPI> TRUCK&BUS PRIV. TAX		282.10	
07/01/15	RC1415	030112		MARTIN BROTHERS> SCRAP METAL		916.80	
07/06/15	CD0150	084762		ADVANTAGE FIRST AID & SAFETY > PAYMENT OF CLAIM 003600			136.81
07/06/15	CD0150	084767		BATESVILLE CLINIC > PAYMENT OF CLAIM 003605			220.00
07/06/15	CD0150	084770		BICKERSTAFF BROTHERS, INC. > PAYMENT OF CLAIM 003608			35,470.00
07/06/15	CD0150	084776		CERTIFIED LABS > PAYMENT OF CLAIM 003612			519.82
07/06/15	CD0150	084778		CINTAS LOCATION 781 > PAYMENT OF CLAIM 003614			1,281.99
07/06/15	CD0150	084782		CITY OF SARDIS > PAYMENT OF CLAIM 003799			60.96
07/06/15	CD0150	084788		COVINGTON SALES SERVICE INC. > PAYMENT OF CLAIM 003623			1,956.79
07/06/15	CD0150	084794		CUSTOM PRODUCTS > PAYMENT OF CLAIM 003629			496.61
07/06/15	CD0150	084811		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 003645			2,402.73
07/06/15	CD0150	084812		DURACO, INC. > PAYMENT OF CLAIM 003646			1,868.80
07/06/15	CD0150	084814		ENTERGY > PAYMENT OF CLAIM 003648			1,079.70
07/06/15	CD0150	084818		F.W. KLYCE & CO. > PAYMENT OF CLAIM 003651			72.95

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07/06/15	CD0150	084819		FASTENAL COMPANY > PAYMENT OF CLAIM 003652			717.45
07/06/15	CD0150	084824		FUELMAN > PAYMENT OF CLAIM 003657			5,286.16
07/06/15	CD0150	084826		G. & C. SUPPLY CO. INC. > PAYMENT OF CLAIM 003659			2,628.08
07/06/15	CD0150	084833		HALLMARK FORD > PAYMENT OF CLAIM 003666			1,101.03
07/06/15	CD0150	084834		HANCOCK BANK > PAYMENT OF CLAIM 003667			88,494.75
07/06/15	CD0150	084835		HEAFNER MOTORS > PAYMENT OF CLAIM 003668			399.06
07/06/15	CD0150	084838		HOOD EQPT CO. > PAYMENT OF CLAIM 003671			898.03
07/06/15	CD0150	084840		HURON SMITH OIL CO. > PAYMENT OF CLAIM 003673			21,425.94
07/06/15	CD0150	084863		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 003696			10.47
07/06/15	CD0150	084864		LOWE'S > PAYMENT OF CLAIM 003697			29.60
07/06/15	CD0150	084867		MAGNOLIA RENTAL AND SALES > PAYMENT OF CLAIM 003700			125.00
07/06/15	CD0150	084881		NAPA AUTO PARTS/BATESVILLE > PAYMENT OF CLAIM 003713			1,060.92
07/06/15	CD0150	084882		NAPA AUTO PARTS/SARDIS > PAYMENT OF CLAIM 003714			588.71
07/06/15	CD0150	084884		NEXAIR, LLC > PAYMENT OF CLAIM 003716			313.52
07/06/15	CD0150	084894		PANOLA PAPER > PAYMENT OF CLAIM 003726			922.21
07/06/15	CD0150	084898		PHIL WEBB OFFICE SUPPLY CO. > PAYMENT OF CLAIM 003729			68.46
07/06/15	CD0150	084900		POPE COURTLAND WATER ASN. > PAYMENT OF CLAIM 003731			157.20
07/06/15	CD0150	084904		QUALITY AUTO PARTS > PAYMENT OF CLAIM 003735			1.80
07/06/15	CD0150	084921		SHERWIN WILLIAMS CO. > PAYMENT OF CLAIM 003751			164.61
07/06/15	CD0150	084922		SMITH BROS. GRAVEL > PAYMENT OF CLAIM 003752			848.72
07/06/15	CD0150	084924		SOUTHERN DUPLICATING OF CLARKS > PAYMENT OF CLAIM 003754			36.02
07/06/15	CD0150	084927		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003757			142.14
07/06/15	CD0150	084933		STEEPLETON TIRES > PAYMENT OF CLAIM 003763			6,676.54
07/06/15	CD0150	084934		STRIBLING EQUIPMENT > PAYMENT OF CLAIM 003764			92.54
07/06/15	CD0150	084943		THOMPSON MACHINERY CO. > PAYMENT OF CLAIM 003772			8,296.57
07/06/15	CD0150	084948		TOMMY WILLIAMS RADIATOR SHOP > PAYMENT OF CLAIM 003777			30.00
07/06/15	CD0150	084951		TRI STATE MACK > PAYMENT OF CLAIM 003780			420.62
07/06/15	CD0150	084960		VERIZON WIRELESS > PAYMENT OF CLAIM 003789			10.02
07/06/15	CD0150	084963		WADE EQPT. > PAYMENT OF CLAIM 003792			286.23
07/06/15	CD0150	084965		WASTE MGMT OF NW MISSISSIPPI > PAYMENT OF CLAIM 003794			437.54
07/08/15	RC1415	030140		MARTIN BROTHERS > SCRAP METAL		225.40	
07/08/15	RC1415	030145		STATE OF MISSISSIPPI > FEDERAL LANDS PAYMENT		45,891.40	
07/09/15	RC1415	030148		STATE OF MISSISSIPPI > STATE AID LSBP-54 (24)		5,285.15	
07/09/15	RC1415	030151		STATE OF MISSISSIPPI > STATE AID LSBP-54 (22)		15,865.54	
07/13/15	RC1415	030157		STATE OF MISSISSIPPI > ADD. PRIV. TAX		3,099.77	
07/13/15	CD0150	084985		ADVANTAGE FIRST AID & SAFETY > PAYMENT OF CLAIM 003823			60.71
07/13/15	CD0150	084987		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 003824			1,539.00
07/13/15	CD0150	084992		C SPIRE WIRELESS > PAYMENT OF CLAIM 003827			347.11
07/13/15	CD0150	084995		CINTAS LOCATION 781 > PAYMENT OF CLAIM 003829			711.56
07/13/15	CD0150	084998		COMPLETE COMPUTERS > PAYMENT OF CLAIM 003832			122.45
07/13/15	CD0150	084999		CUSTOM PRODUCTS > PAYMENT OF CLAIM 003833			686.17
07/13/15	CD0150	085005		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 003839			47.00
07/13/15	CD0150	085006		ELLIOTT AND BRITT ENGINEERING > PAYMENT OF CLAIM 003840			21,150.69
07/13/15	CD0150	085007		ENTERGY > PAYMENT OF CLAIM 003841			647.54
07/13/15	CD0150	085009		EVANS SAND & GRAVEL, INC > PAYMENT OF CLAIM 003907			8,400.00
07/13/15	CD0150	085010		F.W. KLYCE & CO. > PAYMENT OF CLAIM 003843			70.47
07/13/15	CD0150	085014		FUELMAN > PAYMENT OF CLAIM 003847			785.33
07/13/15	CD0150	085018		HARVEY FAMILY FARMS, LLC > PAYMENT OF CLAIM 003851			4,601.25
07/13/15	CD0150	085020		HEAVY QUIP > PAYMENT OF CLAIM 003853			678.93
07/13/15	CD0150	085021		HOOD EQPT CO. > PAYMENT OF CLAIM 003854			135.63
07/13/15	CD0150	085022		HURON SMITH OIL CO. > PAYMENT OF CLAIM 003855			3,609.43

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07/13/15	CD0150	085023		J & D INDUSTRIES > PAYMENT OF CLAIM 003856			574.60
07/13/15	CD0150	085043		NAPA AUTO PARTS/BATESVILLE > PAYMENT OF CLAIM 003874			171.07
07/13/15	CD0150	085044		NAPA AUTO PARTS/SARDIS > PAYMENT OF CLAIM 003875			144.29
07/13/15	CD0150	085045		NATIONAL LIFT OF ARKANSAS INC.> PAYMENT OF CLAIM 003910			331.48
07/13/15	CD0150	085046		NEXAIR,LLC > PAYMENT OF CLAIM 003876			305.12
07/13/15	CD0150	085049		PANOLA PAPER > PAYMENT OF CLAIM 003877			414.29
07/13/15	CD0150	085053		POWER EQPT OF MEMPHIS > PAYMENT OF CLAIM 003881			500.56
07/13/15	CD0150	085059		SAYLE OIL CO. > PAYMENT OF CLAIM 003886			4,187.31
07/13/15	CD0150	085060		SCOTT EQUIPMENT > PAYMENT OF CLAIM 003916			3,763.21
07/13/15	CD0150	085063		SOUTHERN DUPLICATING OF CLARKS> PAYMENT OF CLAIM 003888			30.02
07/13/15	CD0150	085065		STEEPLETON TIRES > PAYMENT OF CLAIM 003890			2,333.28
07/13/15	CD0150	085067		THOMPSON MACHINERY CO. > PAYMENT OF CLAIM 003892			76.18
07/13/15	CD0150	085070		TRUCK PRO, INC. > PAYMENT OF CLAIM 003915			577.73
07/13/15	CD0150	085074		WADE EQPT. > PAYMENT OF CLAIM 003898			66.90
07/13/15	CD0150	085076		WASTE MGMT OF NW MISSISSIPPI > PAYMENT OF CLAIM 003900			274.51
07/14/15	RC1415	030168		STATE OF MISSISSIPPI> TRUCK&BUS PRIV. TAX		453.75	
07/14/15	RC1415	030170		PAYROLL CLEARING> UNIFORM RENTAL		118.88	
07/15/15	CD0150	085079		PAYROLL CLEARING > PAYMENT OF CLAIM 003926			39,485.96
07/16/15	RC1415	030185		STATE OF MISSISSIPPI> GASOLINE TAX	265,656.21		
07/16/15	RC1415	030186		STATE OF MISSISSIPPI> STATE AID ROAD FUNDS	5,285.15		
07/16/15	RC1415	030187		STATE OF MISSISSIPPI> GASOLINE TAX	85,989.47		
07/20/15	RC1415	030200		JAMES R. PITCOCK> LAND RED. SETTLEMENT	23.28		
07/20/15	RC1415	030203		TAX COLLECTOR> RD.&BR. PRIV. TAX	33,279.84		
07/20/15	RC1415	030205		TAX COLLECTOR> AUTO ADV. TAX	26,507.71		
07/20/15	RC1415	030206		TAX COLLECTOR> AUTO ADV. PR. YR.	117.61		
07/20/15	RC1415	030207		TAX COLLECTOR> REG.ADV. TAX	6,182.53		
07/20/15	RC1415	030208		TAX COLLECTOR> MH AD. TAX	228.57		
07/20/15	RC1415	030212		ROSS&YERGER> REFUND	422.00		
07/20/15	RC1415	030213		MISS OFFICE OF THE STATE AUDITOR> AUDIT EXCEPTION L. BEAN	1,572.71		
07/21/15	CD0150	085080		CENTERPOINT ENERGY > PAYMENT OF CLAIM 003930			31.41
07/29/15	RC1415	030269		MISS.PUBLIC ENTITY W.C.TRUST> LARRY W. TILLMAN REIMBURSEMENT	788.38		
07/31/15	CD0150	085083		PAYROLL CLEARING > PAYMENT OF CLAIM 003949			64,793.54
07/31/15	RC1415	030285		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED	508.22		
08/03/15	RC1415	030290		CITY OF BATESVILLE> REIMBURSE BREWER HARMON ROAD	167,315.79		
08/03/15	CD0150	085150		ADVANTAGE FIRST AID & SAFETY > PAYMENT OF CLAIM 004021			212.76
08/03/15	CD0150	085157		BICKERSTAFF BROTHERS, INC. > PAYMENT OF CLAIM 004027			31,290.00
08/03/15	CD0150	085164		CINTAS LOCATION 781 > PAYMENT OF CLAIM 004034			711.56
08/03/15	CD0150	085174		COVINGTON SALES SERVICE INC. > PAYMENT OF CLAIM 004043			179.28
08/03/15	CD0150	085191		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 004058			2,219.81
08/03/15	CD0150	085192		DURACO, INC. > PAYMENT OF CLAIM 004059			644.03
08/03/15	CD0150	085194		ENTERGY > PAYMENT OF CLAIM 004061			1,128.13
08/03/15	CD0150	085199		F.W. KLYCE & CO. > PAYMENT OF CLAIM 004066			6.14
08/03/15	CD0150	085200		FASTENAL COMPANY > PAYMENT OF CLAIM 004067			265.27
08/03/15	CD0150	085203		FUELMAN > PAYMENT OF CLAIM 004070			3,712.98
08/03/15	CD0150	085205		G.& C. SUPPLY CO. INC. > PAYMENT OF CLAIM 004072			136.85
08/03/15	CD0150	085210		HALLMARK FORD > PAYMENT OF CLAIM 004076			126.96
08/03/15	CD0150	085214		HURON SMITH OIL CO. > PAYMENT OF CLAIM 004080			3,893.77
08/03/15	CD0150	085229		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 004094			47.66
08/03/15	CD0150	085230		LOWE'S > PAYMENT OF CLAIM 004095			29.57
08/03/15	CD0150	085232		MAGNOLIA RENTAL AND SALES > PAYMENT OF CLAIM 004097			375.00
08/03/15	CD0150	085236		MID SOUTH FARM SUPPLY > PAYMENT OF CLAIM 004101			498.87

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08/03/15	CD0150	085246		NAPA AUTO PARTS/BATESVILLE > PAYMENT OF CLAIM 004111			832.42
08/03/15	CD0150	085247		NAPA AUTO PARTS/SARDIS > PAYMENT OF CLAIM 004112			173.11
08/03/15	CD0150	085258		PANOLA PAPER > PAYMENT OF CLAIM 004123			521.02
08/03/15	CD0150	085267		POWER EQUIPMENT COM OF MEMPHIS> PAYMENT OF CLAIM 004132			500.56
08/03/15	CD0150	085278		ROBERT WRIGHT > PAYMENT OF CLAIM 004143			950.00
08/03/15	CD0150	085282		SAYLE OIL CO. > PAYMENT OF CLAIM 004147			13,943.00
08/03/15	CD0150	085286		SMITH BROS. GRAVEL > PAYMENT OF CLAIM 004151			177.40
08/03/15	CD0150	085288		SOUTHERN DUPLICATING OF CLARKS> PAYMENT OF CLAIM 004153			45.82
08/03/15	CD0150	085289		SOUTHERN PIPE & SUPPLY > PAYMENT OF CLAIM 004154			17.60
08/03/15	CD0150	085291		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 004156			147.67
08/03/15	CD0150	085293		STEEPLETON TIRES > PAYMENT OF CLAIM 004158			713.00
08/03/15	CD0150	085300		THOMPSON MACHINERY CO. > PAYMENT OF CLAIM 004165			2,592.99
08/03/15	CD0150	085316		WADE EQPT. > PAYMENT OF CLAIM 004180			16.68
08/06/15	CD0150	085326		CINTAS LOCATION 781 > PAYMENT OF CLAIM 004197			355.78
08/06/15	CD0150	085329		COMPLETE COMPUTERS > PAYMENT OF CLAIM 004200			122.45
08/06/15	CD0150	085333		CUSTOM PRODUCTS > PAYMENT OF CLAIM 004204			941.20
08/06/15	CD0150	085335		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 004206			560.97
08/06/15	CD0150	085339		FUELMAN > PAYMENT OF CLAIM 004210			1,152.52
08/06/15	CD0150	085342		HURON SMITH OIL CO. > PAYMENT OF CLAIM 004213			14,005.29
08/06/15	CD0150	085347		LYGUNNAH BEAN > PAYMENT OF CLAIM 004218			188.78
08/06/15	CD0150	085350		NAPA AUTO PARTS/BATESVILLE > PAYMENT OF CLAIM 004221			159.94
08/06/15	CD0150	085351		NAPA AUTO PARTS/SARDIS > PAYMENT OF CLAIM 004222			216.85
08/06/15	CD0150	085355		POWER EQPT OF MEMPHIS >ILLINOI> PAYMENT OF CLAIM 004226			1,451.34
08/06/15	CD0150	085363		VERIZON WIRELESS > PAYMENT OF CLAIM 004234			10.02
08/06/15	CD0150	085364		WADE EQPT. > PAYMENT OF CLAIM 004235			549.95
08/07/15	CD0150	085368		CITY OF SARDIS > PAYMENT OF CLAIM 004239			77.20
08/07/15	CD0150	085371		ENTERGY > PAYMENT OF CLAIM 004242			663.49
08/07/15	CD0150	085372		EVANS SAND & GRAVEL, INC > PAYMENT OF CLAIM 004243			4,200.00
08/07/15	CD0150	085375		HARVEY FAMILY FARMS, LLC > PAYMENT OF CLAIM 004246			3,926.25
08/07/15	CD0150	085386		POPE COURTLAND WATER ASN. > PAYMENT OF CLAIM 004257			86.00
08/10/15	RC1415	030322		POWER EQUIPMENT CO.> REFUND		500.56	
08/11/15	CD0150	085394		CENTERPOINT ENERGY > PAYMENT OF CLAIM 004271			32.60
08/11/15	CD0150	085395		C SPIRE WIRELESS > PAYMENT OF CLAIM 004265			521.53
08/12/15	RC1415	030339		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		46,891.57	
08/14/15	CD0150	085401		PAYROLL CLEARING > PAYMENT OF CLAIM 004282			44,430.70
08/14/15	RC1415	030347		PAYROLL CLEARING> UNIFORM RENTAL		69.20	
08/14/15	RC1415	030351		STATE OF MISSISSIPPI> GASOLINE TAX		67,974.31	
08/17/15	RC1415	030355		STATE OF MISSISSIPPI> ADDITIONAL PRIV.TAX		2,744.98	
08/17/15	RC1415	030356		MISS.PUBLIC ENTITY W.C. TRUST> W.C. REIMBURSE LARRY TILLMAN		788.38	
08/18/15	RC1415	030357		CITY OF BATESVILLE> REIMBURSE PINE LODGE ROAD		33,380.00	
08/19/15	RC1415	030376		STATE OF MISSISSIPPI> LSBP-54(24) STATE AID		5,285.15	
08/20/15	RC1415	030382		TAX COLLECTOR> RD&BR.PRIV. TAX		34,278.87	
08/20/15	RC1415	030384		TAX COLLECTOR> AUTO ADV. TAX		23,307.87	
08/20/15	RC1415	030385		TAX COLLECTOR> PR.YR.AUTO ADV.		111.34	
08/20/15	RC1415	030386		TAX COLLECTOR> MH ADV. TAX		199.43	
08/20/15	RC1415	030387		TAX COLLECTOR> REG. ADV. TAX		12,218.08	
08/21/15	RC1415	030367		MARTIN BROTHERS> SCRAP METAL		1,128.60	
08/21/15	RC1415	030395		STATE OF MISSISSIPPI> HARVEST PERMITS & OW FINES		2,041.80	
08/24/15	RC1415	030407		MARTIN BROTHERS> SCRAP METAL		1,534.50	
08/24/15	RC1415	030408		MISS.PUBLIC ENTITY W.C.TRUST> REIMBURSE LARRY TILLMAN		788.38	
08/28/15	RC1415	030435		STATE OF MISSISSIPPI> STATE AID ROAD FUNDS		35,579.75	

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08/31/15	CD0150	085405		PAYROLL CLEARING > PAYMENT OF CLAIM 004304			62,502.32
08/31/15	RC1415	030448		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		553.41	
09/08/15	CD0150	085410		ADVANTAGE FIRST AID & SAFETY > PAYMENT OF CLAIM 004313			295.02
09/08/15	CD0150	085416		BICKERSTAFF BROTHERS, INC. > PAYMENT OF CLAIM 004318			36,520.00
09/08/15	CD0150	085422		C.B. ELECTRONICS > PAYMENT OF CLAIM 004324			23.95
09/08/15	CD0150	085427		CERTIFIED LABS > PAYMENT OF CLAIM 004329			377.02
09/08/15	CD0150	085429		CINTAS LOCATION 781 > PAYMENT OF CLAIM 004331			293.64
09/08/15	CD0150	085433		CITY OF SARDIS > PAYMENT OF CLAIM 004335			67.34
09/08/15	CD0150	085438		COMPLETE COMPUTERS > PAYMENT OF CLAIM 004340			122.45
09/08/15	CD0150	085457		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 004359			4,181.45
09/08/15	CD0150	085458		DURACO, INC. > PAYMENT OF CLAIM 004360			101.84
09/08/15	CD0150	085459		DWB EXCAVATING > PAYMENT OF CLAIM 004361			8,250.00
09/08/15	CD0150	085463		ELLIOTT AND BRITT ENGINEERING > PAYMENT OF CLAIM 004364			47,389.05
09/08/15	CD0150	085464		ENTERGY > PAYMENT OF CLAIM 004365			1,890.38
09/08/15	CD0150	085468		EVANS SAND & GRAVEL, INC > PAYMENT OF CLAIM 004369			4,200.00
09/08/15	CD0150	085469		F.W. KLYCE & CO. > PAYMENT OF CLAIM 004370			4.29
09/08/15	CD0150	085472		FASTENAL COMPANY > PAYMENT OF CLAIM 004373			285.76
09/08/15	CD0150	085478		FUELMAN > PAYMENT OF CLAIM 004379			4,082.05
09/08/15	CD0150	085479		G & O SUPPLY CO., INC. > PAYMENT OF CLAIM 004380			1,589.00
09/08/15	CD0150	085480		G. & C. SUPPLY CO. INC. > PAYMENT OF CLAIM 004381			282.67
09/08/15	CD0150	085482		GALL'S INC. > PAYMENT OF CLAIM 004383			68.93
09/08/15	CD0150	085485		HALLMARK FORD > PAYMENT OF CLAIM 004386			104.81
09/08/15	CD0150	085488		HOOD EQPT CO. > PAYMENT OF CLAIM 004389			90.23
09/08/15	CD0150	085490		HURON SMITH OIL CO. > PAYMENT OF CLAIM 004391			4,048.41
09/08/15	CD0150	085510		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 004411			38.96
09/08/15	CD0150	085511		LOWE'S > PAYMENT OF CLAIM 004412			92.96
09/08/15	CD0150	085535		MS STATE TREASURY DEPARTMENT > PAYMENT OF CLAIM 004435			153,900.00
09/08/15	CD0150	085537		NAPA AUTO PARTS/BATESVILLE > PAYMENT OF CLAIM 004437			608.81
09/08/15	CD0150	085538		NAPA AUTO PARTS/SARDIS > PAYMENT OF CLAIM 004438			343.93
09/08/15	CD0150	085541		NEXAIR,LLC > PAYMENT OF CLAIM 004441			313.52
09/08/15	CD0150	085553		PANOLA PAPER > PAYMENT OF CLAIM 004453			1,405.52
09/08/15	CD0150	085555		PARAMOUNT UNIFORM RENTAL, INC.> PAYMENT OF CLAIM 004455			1,439.95
09/08/15	CD0150	085558		PHIL WEBB OFFICE SUPPLY CO. > PAYMENT OF CLAIM 004458			127.71
09/08/15	CD0150	085560		POPE COURTLAND WATER ASN. > PAYMENT OF CLAIM 004460			202.40
09/08/15	CD0150	085562		POWER EQPT OF MEMPHIS >ILLINOI> PAYMENT OF CLAIM 004462			1,644.73
09/08/15	CD0150	085564		QUALITY AUTO PARTS > PAYMENT OF CLAIM 004464			119.99
09/08/15	CD0150	085587		SMITH BROS. GRAVEL > PAYMENT OF CLAIM 004486			16.37
09/08/15	CD0150	085589		SOUTHERN DUPLICATING OF CLARKS> PAYMENT OF CLAIM 004488			30.00
09/08/15	CD0150	085591		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 004490			146.53
09/08/15	CD0150	085594		STEEPLETON TIRES > PAYMENT OF CLAIM 004493			1,377.90
09/08/15	CD0150	085595		STRIBLING EQUIPMENT > PAYMENT OF CLAIM 004494			632.49
09/08/15	CD0150	085603		THOMPSON MACHINERY CO. > PAYMENT OF CLAIM 004502			11,714.83
09/08/15	CD0150	085610		TRI STATE MACK > PAYMENT OF CLAIM 004509			2,609.06
09/08/15	CD0150	085619		USDA, APHIS > PAYMENT OF CLAIM 004518			7,500.00
09/08/15	CD0150	085622		VERIZON WIRELESS > PAYMENT OF CLAIM 004521			10.02
09/08/15	CD0150	085625		WADE EQPT. > PAYMENT OF CLAIM 004524			3,653.38
09/08/15	CD0150	085629		WILLIAM H. MCKENZIE III > PAYMENT OF CLAIM 004528			3,259.00
09/09/15	RC1415	030489		MISS PUBLIC ENTITY W.C. TRUST> REIMBURSE LARRY TILLMAN		788.38	
09/10/15	RC1415	030493		STATE OF MISSISSIPPI> TRUCK & BUS PRIV. TAX		267.45	
09/14/15	RC1415	030508		STATE OF MISSISSIPPI> ADDITIONAL PRIV. TAX		3,220.75	
09/14/15	CD0150	085708		C SPIRE WIRELESS > PAYMENT OF CLAIM 004872			414.93



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09/14/15	CD0150	085709		CENTERPOINT ENERGY > PAYMENT OF CLAIM 004536			23.12	
09/14/15	CD0150	085713		CONTRACTOR'S SUPPLY PLUS > PAYMENT OF CLAIM 004539			144.60	
09/14/15	CD0150	085716		DELTA TRACTOR CO, INC. > PAYMENT OF CLAIM 004541			17.90	
09/14/15	CD0150	085718		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 004841			994.72	
09/14/15	CD0150	085721		EVANS SAND & GRAVEL, INC > PAYMENT OF CLAIM 004843			4,200.00	
09/14/15	CD0150	085722		F.W. KLYCE & CO. > PAYMENT OF CLAIM 004543			21.93	
09/14/15	CD0150	085724		FUELMAN > PAYMENT OF CLAIM 004545			969.89	
09/14/15	CD0150	085727		GRAY DANIELS FORD > PAYMENT OF CLAIM 004846			44,554.00	
09/14/15	CD0150	085728		HALLMARK FORD > PAYMENT OF CLAIM 004547			53.20	
09/14/15	CD0150	085730		HARVEY FAMILY FARMS, LLC > PAYMENT OF CLAIM 004847			6,081.00	
09/14/15	CD0150	085731		HOOD EQPT CO. > PAYMENT OF CLAIM 004549			186.00	
09/14/15	CD0150	085732		HURON SMITH OIL CO. > PAYMENT OF CLAIM 004550			2,190.91	
09/14/15	CD0150	085735		JIMMY SANDERS, INC. (ACCT 1760) > PAYMENT OF CLAIM 004551			116.00	
09/14/15	CD0150	085740		LEVERSON UPHOLSTERY > PAYMENT OF CLAIM 004553			210.00	
09/14/15	CD0150	085749		NAPA AUTO PARTS/BATESVILLE > PAYMENT OF CLAIM 004558			622.93	
09/14/15	CD0150	085750		NAPA AUTO PARTS/SARDIS > PAYMENT OF CLAIM 004559			207.25	
09/14/15	CD0150	085753		O'REILLY AUTOMOTIVE STORES, INC > PAYMENT OF CLAIM 004561			42.31	
09/14/15	CD0150	085754		PANOLA PAPER > PAYMENT OF CLAIM 004562			253.55	
09/14/15	CD0150	085755		PARAMOUNT UNIFORM RENTAL, INC. > PAYMENT OF CLAIM 004563			297.47	
09/14/15	CD0150	085760		SMITH BROS. GRAVEL > PAYMENT OF CLAIM 004863			62.26	
09/14/15	CD0150	085762		SOUTHERN DUPLICATING OF CLARKS > PAYMENT OF CLAIM 004566			30.00	
09/14/15	CD0150	085764		STEEPLETON TIRES > PAYMENT OF CLAIM 004866			2,099.16	
09/14/15	CD0150	085766		THOMPSON MACHINERY CO. > PAYMENT OF CLAIM 004567			522.96	
09/14/15	CD0150	085769		TRI STATE MACK > PAYMENT OF CLAIM 004569			1,830.86	
09/14/15	CD0150	085772		VM DISTRIBUTION PARTNERS > PAYMENT OF CLAIM 004870			4,482.00	
09/15/15	CD0150	085970		PAYROLL CLEARING > PAYMENT OF CLAIM 004885			39,880.37	
09/15/15	RC1415	030509		PAYROLL CLEARING> UNIFORM RENTAL		69.20		
09/16/15	RC1415	030519		STATE OF MISSISSIPPI> GASOLINE TAX		67,597.83		
09/18/15	RC1415	030529		JAMES R. PITCOCK> AUG. LAND RED.SETTLEMENT		103.01		
09/18/15	RC1415	030541		TAX COLLECTOR> RD&BRIDGE PRIV.TAX		33,412.97		
09/18/15	RC1415	030543		TAX COLLECTOR> AUTO ADV. TAX		22,422.60		
09/18/15	RC1415	030544		TAX COLLECTOR> PR.YR. AUTO ADV.		3.84		
09/18/15	RC1415	030545		TAX COLLECTOR> MH ADV. TAX		113.20		
09/18/15	RC1415	030546		TAX COLLECTOR> REG. ADV. TAX		13,460.63		
09/21/15	CD0150	084960	A	VERIZON WIRELESS > VOIDING OF CLAIM 003789		10.02		
09/25/15	RC1415	030578		MISS.PUBLIC ENTITY W.C. TRUST> L.TILLMAN REIMBURSEMENT		788.38		
09/30/15	CD0150	085973		PAYROLL CLEARING > PAYMENT OF CLAIM 004908			61,539.10	
09/30/15	RC1415	030601		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		481.09		
09/30/15	SJ1415	0115		BOARD ORDER YEAR OLD CANCELLED WARRANTS > TRANSFER MONIES BACK INTO F		82.23		
					BALANCE >>>	1,956,317.21	3,426,761.00	3,568,748.10
TOTAL ASSETS					BALANCE >>>	1,956,317.21		
150	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	2,098,304.31CR	0.00	2,098,304.31
					BALANCE >>>	2,098,304.31CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	2,098,304.31CR		



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=====							
150	000	200		REALTY/PERSONAL			
10/20/14	RC1415	028724		TAX COLLECTOR> REG.ADV.TAX			50,208.61
11/20/14	RC1415	028915		TAX COLLECTOR> REG. ADV. TAX			105.22
12/17/14	RC1415	029062		TAX COLLECTOR> REG. ADV. TAX			159.40
01/20/15	RC1415	029212		TAX COLLECTOR> REG. ADV. TAX			267,732.09
02/19/15	RC1415	029393		TAX COLLECTOR> REG. ADV. TAX			713,791.61
03/20/15	RC1415	029550		TAX COLLECTOR> REG. ADV. TAX			163,017.20
04/20/15	RC1415	029712		TAX COLLECTOR> REG. ADV. TAX			25,565.80
05/19/15	RC1415	029870		TAX COLLECTOR> REG.ADV. TAX			9,914.62
06/19/15	RC1415	030044		TAX COLLECTOR> REG ADV. TAX			7,575.14
07/20/15	RC1415	030207		TAX COLLECTOR> REG.ADV. TAX			6,182.53
08/20/15	RC1415	030387		TAX COLLECTOR> REG. ADV. TAX			12,218.08
09/18/15	RC1415	030546		TAX COLLECTOR> REG. ADV. TAX			13,460.63
				BALANCE >>>	1,269,930.93CR	0.00	1,269,930.93
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150	000	201		MOTOR VEHICLE			
10/20/14	RC1415	028723		TAX COLLECTOR> AUTO ADV.			18,770.01
11/20/14	RC1415	028912		TAX COLLECTOR> AUTO ADV. TAX			13,238.99
12/17/14	RC1415	029060		TAX COLLECTOR> AUTO ADV. TAX			15,485.11
01/20/15	RC1415	029208		TAX COLLECTOR> AUTO ADV. TAX			21,460.21
02/19/15	RC1415	029392		TAX COLLECTOR> AUTO ADV. TAX			19,889.64
03/20/15	RC1415	029548		TAX COLLECTOR> AUTO ADV. TAX			21,378.19
04/20/15	RC1415	029709		TAX COLLECTOR> AUTO ADV. TAX			28,170.23
05/19/15	RC1415	029868		TAX COLLECTOR> AUTO ADV. TAX			23,287.74
06/19/15	RC1415	030042		TAX COLLECTOR> AUTO ADV. TAX			24,894.76
07/20/15	RC1415	030205		TAX COLLECTOR> AUTO ADV. TAX			26,507.71
08/20/15	RC1415	030384		TAX COLLECTOR> AUTO ADV. TAX			23,307.87
09/18/15	RC1415	030543		TAX COLLECTOR> AUTO ADV. TAX			22,422.60
				BALANCE >>>	258,813.06CR	0.00	258,813.06
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150	000	202		MOBILE HOME			
10/20/14	RC1415	028725		TAX COLLECTOR> MH ADV. TAX			105.83
11/20/14	RC1415	028914		TAX COLLECTOR> MH ADV. TAX			25.76
12/17/14	RC1415	029063		TAX COLLECTOR> MH TAX			56.53
01/20/15	RC1415	029210		TAX COLLECTOR> MH ADV. TAX			7.13
02/19/15	RC1415	029394		TAX COLLECTOR> MH ADV. TAX			979.96
03/20/15	RC1415	029551		TAX COLLECTOR> MH ADV. TAX			723.12
04/20/15	RC1415	029711		TAX COLLECTOR> MH TAX			2,659.47
05/19/15	RC1415	029871		TAX COLLECTOR> MH ADV.TAX			794.88
06/19/15	RC1415	030045		TAX COLLECTOR> MH ADV. TAX			168.57
07/20/15	RC1415	030208		TAX COLLECTOR> MH AD. TAX			228.57
08/20/15	RC1415	030386		TAX COLLECTOR> MH ADV. TAX			199.43
09/18/15	RC1415	030545		TAX COLLECTOR> MH ADV. TAX			113.20
				BALANCE >>>	6,062.45CR	0.00	6,062.45
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150	000	203		PRIOR YEAR PROPERTY TAX			
11/20/14	RC1415	028913		TAX COLLECTOR> PR.YR.AUTO ADV.			8,303.83
12/17/14	RC1415	029061		TAX COLLECTOR> PR.YR.AUTO ADV. TAX			1,207.56

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01/20/15	RC1415	029209		TAX COLLECTOR> PR.YR. AUTO ADV.			1,141.64
01/20/15	RC1415	029211		TAX COLLECTOR> MH ADV. PR. YRS			32.47
02/19/15	RC1415	029396		TAX COLLECTOR> AUTO ADV. TAX PR.YR.			651.66
03/20/15	RC1415	029549		TAX COLLECTOR> AUTO ADV. PR. YR.			930.77
04/20/15	RC1415	029710		TAX COLLECTOR> PR.YR.AUTO ADV. TAX			442.68
05/19/15	RC1415	029869		TAX COLLECTOR> PR.YR. AUTO ADV. TAX			186.75
06/19/15	RC1415	030043		TAX COLLECTOR> AUTO ADV.PR.YR.			153.36
07/20/15	RC1415	030206		TAX COLLECTOR> AUTO ADV. PR. YR.			117.61
08/20/15	RC1415	030385		TAX COLLECTOR> PR.YR.AUTO ADV.			111.34
09/18/15	RC1415	030544		TAX COLLECTOR> PR.YR. AUTO ADV.			3.84
BALANCE >>>					13,283.51CR	0.00	13,283.51

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150 000 204				LAND REDEMPTION			
02/19/15	RC1415	029385		JAMES R. PITCOCK> LAND REDEMPTION SETTLEMENT JAN			9.33
04/20/15	RC1415	029700		JAMES R. PITCOCK> LAND RED. SETTLEMENT-MARCH			1.22
07/20/15	RC1415	030200		JAMES R. PITCOCK> LAND RED. SETTLEMENT			23.28
09/18/15	RC1415	030529		JAMES R. PITCOCK> AUG. LAND RED.SETTLEMENT			103.01
BALANCE >>>					136.84CR	0.00	136.84

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150 000 210				ROAD AND BRIDGE PRIVILEGE TAX			
10/14/14	RC1415	028688		STATE OF MISSISSIPPI> TRUCK&BUS PRIV. TAX			3,861.58
10/20/14	RC1415	028721		TAX COLLECTOR> RD.&BR.PRIV.TAX			29,085.38
11/13/14	RC1415	028857		STATE OF MISSISSIPPI> TRUCK&BUS PRIV. TAX			3,002.91
11/20/14	RC1415	028910		TAX COLLECTOR> RD&BRIDGE PRIVILEGE TAX			30,800.60
12/17/14	RC1415	029049		STATE OF MISSISSIPPI> TRUCK&BUS PRIVILEGE TAX			879.19
12/17/14	RC1415	029058		TAX COLLECTOR> RD&BRIDGE PRIV. TAX			22,656.36
01/15/15	RC1415	029183		STATE OF MISSISSIPPI> TRUCK&BRIDGE PRIVILEGE TAX			430.39
01/20/15	RC1415	029206		TAX COLLECTOR> RD&BR.PRIVILEGE TAX			28,127.90
02/09/15	RC1415	029342		STATE OF MISSISSIPPI> TRUCK&BUS PRIV. TAX			402.99
02/19/15	RC1415	029390		TAX COLLECTOR> RD.&BR.PRIV. TAX			26,240.32
03/13/15	RC1415	029502		STATE OF MISSISSIPPI> TRUCK & BUS PRIV. TAX			267.22
03/20/15	RC1415	029546		TAX COLLECTOR> RD&BR. PRIV. TAX			37,595.22
04/14/15	RC1415	029675		STATE OF MISSISSIPPI> TR.&BUS PRIV. TAX			4.13
04/15/15	RC1415	029686		STATE OF MISSISSIPPI> TRUCK&BUS PRIV. TAX			536.77
04/20/15	RC1415	029707		TAX COLLECTOR> RD.&BR. PRIV. TAX			42,883.92
05/12/15	RC1415	030077		STATE OF MISSISSIPPI> TRUCK&BUS PRIVILEGE TAX			220.04
05/18/15	RC1415	029866		TAX COLLECTOR> RD.&BR.PRIV. TAX			34,590.61
06/19/15	RC1415	030040		TAX COLLECTOR> RD&BR. PRIV TAX			32,718.07
06/30/15	RC1415	030179		STATE OF MISSISSIPPI> TRUCK&BUS PRIV. TAX			282.10
07/14/15	RC1415	030168		STATE OF MISSISSIPPI> TRUCK&BUS PRIV. TAX			453.75
07/20/15	RC1415	030203		TAX COLLECTOR> RD.&BR. PRIV. TAX			33,279.84
08/12/15	RC1415	030339		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			46,891.57
08/20/15	RC1415	030382		TAX COLLECTOR> RD&BR.PRIV. TAX			34,278.87
09/10/15	RC1415	030493		STATE OF MISSISSIPPI> TRUCK & BUS PRIV. TAX			267.45
09/18/15	RC1415	030541		TAX COLLECTOR> RD&BRIDGE PRIV.TAX			33,412.97
BALANCE >>>					443,170.15CR	0.00	443,170.15

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150 000 263				REIMBURSEMENT STATE AID ROADS			

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10/16/14	RC1415	028704		STATE OF MISSISSIPPI> STATE AID ROAD FUNDS			4,827.62
10/24/14	RC1415	028762		STATE OF MISSISSIPPI> STATE AID ROAD FUNDS			14,448.20
11/18/14	RC1415	028886		STATE OF MISSISSIPPI> STATE AID ROAD FUNDS			8,369.53
11/28/14	RC1415	028960		STATE OF MISSISSIPPI> STATE AID FUNDS			3,484.04
12/22/14	RC1415	029083		STATE OF MISSISSIPPI> STATE AID RAOD			8,369.53
01/27/15	RC1415	029249		STATE OF MISSISSIPPI> STATE AID ROAD FUNDS LSBP54-20			8,369.53
02/09/15	RC1415	029334		STATE OF MISSISSIPPI> STATE AID ROAD FUNDS LSBP 54-2			9,655.23
04/07/15	RC1415	029643		STATE OF MISSISSIPPI> LSBP54 (24)/SAP54 (10)M			14,093.75
04/07/15	RC1415	029643		STATE OF MISSISSIPPI> LSBP54 (24)/SAP54 (10)M			12,989.55
04/09/15	RC1415	029650		STATE OF MISSISSIPPI> FEDERAL BRIDGE INSPECTION/BR-N			27,490.00
07/09/15	RC1415	030148		STATE OF MISSISSIPPI> STATE AID LSBP-54 (24)			5,285.15
07/09/15	RC1415	030151		STATE OF MISSISSIPPI> STATE AID LSBP-54 (22)			15,865.54
07/16/15	RC1415	030186		STATE OF MISSISSIPPI> STATE AID ROAD FUNDS			5,285.15
08/19/15	RC1415	030376		STATE OF MISSISSIPPI> LSBP-54 (24) STATE AID			5,285.15
08/28/15	RC1415	030435		STATE OF MISSISSIPPI> STATE AID ROAD FUNDS			35,579.75
				BALANCE >>>	179,397.72CR	0.00	179,397.72
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150	000	270	37	STATE REST NON CAP PUBLIC WORK			
10/14/14	RC1415	028690		STATE OF MISSISSIPPI> ADDITIONAL PRIV. TAX			4,342.64
11/17/14	RC1415	028871		STATE OF MISSISSIPPI> ADDITIONAL PRIV. TAX			6,569.35
12/19/14	RC1415	029076		STATE OF MISSISSIPPI> ADDITIONAL PRIVILEGE TAX			1,156.24
01/21/15	RC1415	029216		STATE OF MISSISSIPPI> ADDITIONAL PRIVILEGE TAX			1,609.07
02/17/15	RC1415	029375		STATE OF MISSISSIPPI> ADDITIONAL PRIV. TAX			2,781.73
03/16/15	RC1415	029512		STATE OF MISSISSIPPI> ADDITIONAL PRIV. TAX			2,754.77
04/17/15	RC1415	029697		STATE OF MISSISSIPPI> ADDITIONAL PRIV. TAX			4,612.43
05/18/15	RC1415	029864		STATE OF MISSISSIPPI> ADD.PRIV. TAX			5,111.40
06/12/15	RC1415	030003		STATE OF MISSISSIPPI> ADDITIONAL PRIV.TAX			2,273.73
07/13/15	RC1415	030157		STATE OF MISSISSIPPI> ADD.PRIV. TAX			3,099.77
08/17/15	RC1415	030355		STATE OF MISSISSIPPI> ADDITIONAL PRIV.TAX			2,744.98
09/14/15	RC1415	030508		STATE OF MISSISSIPPI> ADDITIONAL PRIV. TAX			3,220.75
				BALANCE >>>	40,276.86CR	0.00	40,276.86
-----							
150	000	270	38	STATE REST NON CAP PUBLIC WORK			
10/06/14	RC1415	028650		STATE OF MISSISSIPPI> FEDERAL FLOOD CONTROL FUNDS			855.31
07/08/15	RC1415	030145		STATE OF MISSISSIPPI> FEDERAL LANDS PAYMENT			45,891.40
				BALANCE >>>	46,746.71CR	0.00	46,746.71
-----							
150	000	270	39	STATE REST NON CAP PUBLIC WORK			
11/19/14	RC1415	028895		STATE OF MISSISSIPPI> OVERWEIGHT FINES			2,089.05
02/03/15	RC1415	029300		STATE OF MISSISSIPPI> HARVEST PERMITS			1,659.14
05/29/15	RC1415	029937		STATE OF MISSISSIPPI> OW FINES			1,763.85
06/18/15	RC1415	030032		STATE OF MISSISSIPPI> HARVEST PERMITS/OW FINES			1,579.88
06/18/15	RC1415	030032		STATE OF MISSISSIPPI> HARVEST PERMITS/OW FINES			1,690.75
08/21/15	RC1415	030395		STATE OF MISSISSIPPI> HARVEST PERMITS & OW FINES			2,041.80
				BALANCE >>>	10,824.47CR	0.00	10,824.47
-----							
150	000	282		MOTOR VEHICLE FUEL TAX			

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10/14/14	RC1415	028687		STATE OF MISSISSIPPI> GASOLINE TAX			27,149.33
11/18/14	RC1415	028882		STATE OF MISSISSIPPI> GASOLINE TAX			57,931.70
12/15/14	RC1415	029034		STATE OF MISSISSIPPI> GASOLINE TAX			49,579.75
07/16/15	RC1415	030185		STATE OF MISSISSIPPI> GASOLINE TAX			265,656.21
07/16/15	RC1415	030187		STATE OF MISSISSIPPI> GASOLINE TAX			85,989.47
08/14/15	RC1415	030351		STATE OF MISSISSIPPI> GASOLINE TAX			67,974.31
09/16/15	RC1415	030519		STATE OF MISSISSIPPI> GASOLINE TAX			67,597.83
BALANCE >>>					621,878.60CR	0.00	621,878.60

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 000 330				INTEREST INCOME			
10/31/14	RC1415	028798		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			523.74
11/30/14	RC1415	028962		FIRST SECURITY> INTEREST/PAYROLL/NTF SEIZED			466.76
12/31/14	RC1415	029132		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			455.33
01/30/15	RC1415	029288		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			418.58
02/28/15	RC1415	029460		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			431.56
03/31/15	RC1415	029616		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			546.51
04/30/15	RC1415	029779		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			528.87
05/29/15	RC1415	029931		FIRST SECURITY BANK> MAY INTEREST /PAYROLL/NTF SEIZ			490.06
06/30/15	RC1415	030108		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			430.75
07/31/15	RC1415	030285		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			508.22
08/31/15	RC1415	030448		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			553.41
09/30/15	RC1415	030601		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			481.09
BALANCE >>>					5,834.88CR	0.00	5,834.88

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 000 336				SALES INCOME			
10/24/14	RC1415	028744		MARTIN BROTHERS> SCRAP METAL			1,326.00
10/28/14	RC1415	028778		MARTIN BROTHERS> SCRAP METAL			396.00
11/14/14	RC1415	028864		MARTIN BROTHERS> SCRAP METAL			660.45
12/02/14	RC1415	028973		MARTIN BROTHERS> SCRAP METAL			493.95
12/16/14	RC1415	029048		MARTIN BROTHERS> SCRAP METAL			754.05
01/28/15	RC1415	029258		MARTIN BROTHERS> SCRAP METAL			85.10
02/11/15	RC1415	029348		MARTIN BROTHERS> SCRAP			174.30
02/25/15	RC1415	029436		MARTIN BROTHERS> SCRAP METAL			373.80
03/03/15	RC1415	029459		MARTIN BROTHERS> SCRAP METAL			1,609.65
03/26/15	RC1415	029582		MARTIN BROTHERS> SCRAP METAL			306.00
04/13/15	RC1415	029662		MARTIN BROTHERS> SCRAP METAL			139.10
05/04/15	RC1415	029783		MARTIN BROTHERS> SCRAP METAL			566.80
05/15/15	RC1415	029856		MARTIN BROTHERS> SCRAP METAL			720.60
05/26/15	RC1415	029905		MARTIN BROTHERS> SCRAP METAL			184.80
06/03/15	RC1415	029949		MARTIN BROTHERS> SCRAP METAL			1,372.80
06/18/15	RC1415	030030		MARTIN BROTHERS> SCRAP METAL			310.40
06/24/15	RC1415	030078		MARTIN BROTHERS> SCRAP METAL			676.80
07/01/15	RC1415	030112		MARTIN BROTHERS> SCRAP METAL			916.80
07/08/15	RC1415	030140		MARTIN BROTHERS> SCRAP METAL			225.40
08/21/15	RC1415	030367		MARTIN BROTHERS> SCRAP METAL			1,128.60
08/24/15	RC1415	030407		MARTIN BROTHERS> SCRAP METAL			1,534.50
BALANCE >>>					13,955.90CR	0.00	13,955.90

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150 000 341				CANCELLED WARRANTS			
09/30/15	SJ1415	0115		BOARD ORDER YEAR OLD CANCELLED WARRANTS > TRANSFER MONIES BACK INTO F			82.23
				BALANCE >>>	82.23CR	0.00	82.23
150 000 342				OTHER MISCELLANEOUS REVENUES			
07/20/15	RC1415	030213		MISS OFFICE OF THE STATE AUDITOR> AUDIT EXCEPTION L. BEAN			1,572.71
				BALANCE >>>	1,572.71CR	0.00	1,572.71
150 000 346 45				REIMBURSEMENT			
10/15/14	RC1415	028691		PAYROLL CLEARING> UNIFORM RENTAL			118.88
11/14/14	RC1415	028861		PAYROLL CLEARING> UNIFORM RENTAL			118.88
12/15/14	RC1415	029035		PAYROLL CLEARING> UNIFORM RENTAL			118.88
01/15/15	RC1415	029189		PAYROLL CLEARING> UNIFORM RENTAL			118.88
02/13/15	RC1415	029362		PAYROLL CLEARING> UNIFORM RENTAL			118.88
03/13/15	RC1415	029495		PAYROLL CLEARING> UNIFORM RENTAL			118.88
04/15/15	RC1415	029685		PAYROLL CLEARING> UNIFORM RENTAL			118.88
05/15/15	RC1415	029844		PAYROLL CLEARING> UNIFORM RENTAL			118.88
06/15/15	RC1415	030004		PAYROLL CLEARING> UNIFORM RENTAL			118.88
07/14/15	RC1415	030170		PAYROLL CLEARING> UNIFORM RENTAL			118.88
08/14/15	RC1415	030347		PAYROLL CLEARING> UNIFORM RENTAL			69.20
09/15/15	RC1415	030509		PAYROLL CLEARING> UNIFORM RENTAL			69.20
				BALANCE >>>	1,327.20CR	0.00	1,327.20
150 000 347				DONATIONS			
				BALANCE >>>	0.00	0.00	0.00
150 000 348				MISC. REVENUE			
10/24/14	RC1415	028751		CITY OF BATESVILLE> PINE LODGE CONNECTOR RD.REIMBU			24,750.00
12/12/14	RC1415	029028		CITY OF BATESVILLE> REIMBURSE WORK AT CIVIC CENTER			4,596.34
01/09/15	RC1415	029162		CITY OF BATESVILLE> REIM.PINE LODGE DWB EXCAVATING			24,800.00
02/06/15	RC1415	029328		CINTAS CORP.> REIMBURSE			122.28
07/20/15	RC1415	030212		ROSS&YERGER> REFUND			422.00
07/29/15	RC1415	030269		MISS.PUBLIC ENTITY W.C.TRUST> LARRY W. TILLMAN REIMBURSEMENT			788.38
08/03/15	RC1415	030290		CITY OF BATESVILLE> REIMBURSE BREWER HARMON ROAD			167,315.79
08/10/15	RC1415	030322		POWER EQUIPMENT CO.> REFUND			500.56
08/17/15	RC1415	030356		MISS.PUBLIC ENTITY W.C. TRUST> W.C. REIMBURSE LARRY TILLMAN			788.38
08/18/15	RC1415	030357		CITY OF BATESVILLE> REIMBURSE PINE LODGE ROAD			33,380.00
08/24/15	RC1415	030408		MISS.PUBLIC ENTITY W.C.TRUST> REIMBURSE LARRY TILLMAN			788.38
09/09/15	RC1415	030489		MISS PUBLIC ENTITY W.C. TRUST> REIMBURSE LARRY TILLMAN			788.38
09/25/15	RC1415	030578		MISS.PUBLIC ENTITY W.C. TRUST> L.TILLMAN REIMBURSEMENT			788.38
				BALANCE >>>	259,828.87CR	0.00	259,828.87
150 000 379				DONATIONS			
10/01/14	RC1415	028631		SOUTHEAST MISS. POWER ASSN.> DONATION			161,658.00
				BALANCE >>>	161,658.00CR	0.00	161,658.00

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150	000	389		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>	3,334,781.09CR	
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300 ROADS AND BRIDGES

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	300	420		ROAD EMPLOYEES			
10/15/14	PY0001	4AA2012	408 81898	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		31,634.39	
10/31/14	PY0001	4AS3015	431 81902	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		32,309.94	
11/14/14	PY0001	4BC6012	845 82285	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		32,224.84	
11/26/14	PY0001	4BL3015	866 82288	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		30,376.56	
12/15/14	PY0001	4CB7012	1335 82739	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		30,715.44	
12/31/14	PY0001	4CT7015	1360 82744	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		30,579.60	
01/05/15	PY0001	51D0712	1665 83034	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		29,803.99	
01/30/15	PY0001	51R6015	1692 83039	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		30,855.45	
02/13/15	PY0001	52A7012	2004 83331	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		30,379.74	
02/27/15	PY0001	52O4015	2027 83336	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		30,597.80	
03/13/15	PY0001	53A2012	2395 83689	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		32,593.99	
03/31/15	PY0001	53Q5015	2420 83693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		31,421.19	
04/15/15	PY0001	54D0712	2803 84061	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		30,869.48	
04/30/15	PY0001	54R3015	2830 84068	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		31,065.32	
05/15/15	PY0001	55C3012	3169 84391	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		32,536.08	
05/29/15	PY0001	55Q4015	3193 84395	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		31,386.92	
06/15/15	PY0001	56B7012	3568 84755	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		32,480.37	
06/30/15	PY0001	56Q8015	3588 84756	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		31,783.05	
07/15/15	PY0001	57A6012	3926 85079	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		30,735.51	
07/31/15	PY0001	57S8015	3949 85083	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		33,731.91	
08/14/15	PY0001	58C7012	4282 85401	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		34,794.91	
08/31/15	PY0001	58R5015	4304 85405	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		31,908.72	
09/15/15	PY0001	59A3012	4885 85970	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		31,109.65	
09/30/15	PY0001	59S8015	4908 85973	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		31,103.92	
				BALANCE >>>	756,998.77	756,998.77	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	300	425		SHOP EMPLOYEES			
10/15/14	PY0001	4AA2012	408 81898	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,283.38	
10/31/14	PY0001	4AS3015	431 81902	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,276.46	
11/14/14	PY0001	4BC6012	845 82285	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,250.50	
11/26/14	PY0001	4BL3015	866 82288	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,303.42	
12/15/14	PY0001	4CB7012	1335 82739	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,327.07	
12/31/14	PY0001	4CT7015	1360 82744	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,273.43	
01/05/15	PY0001	51D0712	1665 83034	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,250.50	
01/30/15	PY0001	51R6015	1692 83039	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,250.50	
02/13/15	PY0001	52A7012	2004 83331	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,250.50	
02/27/15	PY0001	52O4015	2027 83336	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,250.50	
03/13/15	PY0001	53A2012	2395 83689	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,250.50	
03/31/15	PY0001	53Q5015	2420 83693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,250.50	
04/15/15	PY0001	54D0712	2803 84061	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,272.35	

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04/30/15	PY0001	54R3015	2830	84068	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,250.50	
05/15/15	PY0001	55C3012	3169	84391	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,326.42	
05/29/15	PY0001	55Q4015	3193	84395	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		991.66	
06/15/15	PY0001	56B7012	3568	84755	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,255.98	
06/30/15	PY0001	56Q8015	3588	84756	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,276.24	
07/15/15	PY0001	57A6012	3926	85079	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,305.08	
07/31/15	PY0001	57S8015	3949	85083	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,250.50	
08/14/15	PY0001	58C7012	4282	85401	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,250.50	
08/31/15	PY0001	58R5015	4304	85405	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,250.50	
09/15/15	PY0001	59A3012	4885	85970	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,250.50	
09/30/15	PY0001	59S8015	4908	85973	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,250.50	
					BALANCE >>>	30,147.99	30,147.99	0.00

150 300 436			OTHER SERVICE EMPLOYEES					
10/31/14	PY0001	4AS3015	431	81902	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		360.50	
11/26/14	PY0001	4BL3015	866	82288	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		360.50	
12/31/14	PY0001	4CT7015	1360	82744	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		360.50	
01/30/15	PY0001	51R6015	1692	83039	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		360.50	
02/27/15	PY0001	52O4015	2027	83336	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		360.50	
03/31/15	PY0001	53Q5015	2420	83693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		360.50	
04/30/15	PY0001	54R3015	2830	84068	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		360.50	
05/29/15	PY0001	55Q4015	3193	84395	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		360.50	
06/30/15	PY0001	56Q8015	3588	84756	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		360.50	
07/31/15	PY0001	57S8015	3949	85083	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		360.50	
08/31/15	PY0001	58R5015	4304	85405	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		360.50	
09/30/15	PY0001	59S8015	4908	85973	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		360.50	
					BALANCE >>>	4,326.00	4,326.00	0.00

150 300 465			STATE RETIREMENT MATCHING					
10/15/14	PY0001	4AA2014	408	81898	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,982.44	
10/15/14	PY0001	4AA2014	408	81898	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		202.13	
10/31/14	PY0001	4AS3017	431	81902	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,088.85	
10/31/14	PY0001	4AS3017	431	81902	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		201.04	
11/14/14	PY0001	4BC6014	845	82285	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,075.40	
11/14/14	PY0001	4BC6014	845	82285	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		196.95	
11/26/14	PY0001	4BL3017	866	82288	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,747.72	
11/26/14	PY0001	4BL3017	866	82288	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		205.29	
12/15/14	PY0001	4CB7014	1335	82739	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,795.82	
12/15/14	PY0001	4CB7014	1335	82739	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		209.01	
12/31/14	PY0001	4CT7017	1360	82744	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,761.95	
12/31/14	PY0001	4CT7017	1360	82744	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		200.57	
01/05/15	PY0001	51D0714	1665	83034	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,661.20	
01/05/15	PY0001	51D0714	1665	83034	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		196.95	
01/30/15	PY0001	51R6017	1692	83039	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,803.67	
01/30/15	PY0001	51R6017	1692	83039	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		196.95	
02/13/15	PY0001	52A7014	2004	83331	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,733.85	
02/13/15	PY0001	52A7014	2004	83331	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		196.95	
02/27/15	PY0001	52O4017	2027	83336	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,764.71	
02/27/15	PY0001	52O4017	2027	83336	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		196.95	

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03/13/15	PY0001	53A2014	2395	83689	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,080.05	
03/13/15	PY0001	53A2014	2395	83689	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		196.95	
03/31/15	PY0001	53Q5017	2420	83693	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,890.86	
03/31/15	PY0001	53Q5017	2420	83693	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		196.95	
04/15/15	PY0001	54D0714	2803	84061	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,781.09	
04/15/15	PY0001	54D0714	2803	84061	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		200.40	
04/30/15	PY0001	54R3017	2830	84068	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,834.61	
04/30/15	PY0001	54R3017	2830	84068	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		196.95	
05/15/15	PY0001	55C3014	3169	84391	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,065.11	
05/15/15	PY0001	55C3014	3169	84391	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		208.91	
05/29/15	PY0001	55Q4017	3193	84395	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,889.91	
05/29/15	PY0001	55Q4017	3193	84395	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		156.19	
06/15/15	PY0001	56B7014	3568	84755	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,026.96	
06/15/15	PY0001	56B7014	3568	84755	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		197.82	
06/30/15	PY0001	56Q8017	3588	84756	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,945.84	
06/30/15	PY0001	56Q8017	3588	84756	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		201.01	
07/15/15	PY0001	57A6014	3926	85079	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,788.70	
07/15/15	PY0001	57A6014	3926	85079	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		205.55	
07/31/15	PY0001	57S8017	3949	85083	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,259.68	
07/31/15	PY0001	57S8017	3949	85083	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		196.95	
08/14/15	PY0001	58C7014	4282	85401	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,430.88	
08/14/15	PY0001	58C7014	4282	85401	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		196.95	
08/31/15	PY0001	58R5017	4304	85405	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,947.22	
08/31/15	PY0001	58R5017	4304	85405	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		196.95	
09/15/15	PY0001	59A3014	4885	85970	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,847.72	
09/15/15	PY0001	59A3014	4885	85970	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		196.95	
09/30/15	PY0001	59S8017	4908	85973	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,850.39	
09/30/15	PY0001	59S8017	4908	85973	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		196.95	
BALANCE >>>						122,802.90	122,802.90	0.00

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150 300 466 SOCIAL SECURITY MATCHING								
10/15/14	PY0001	4AA2013	408	81898	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,420.00	
10/15/14	PY0001	4AA2013	408	81898	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		98.18	
10/31/14	PY0001	4AS3016	431	81902	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,360.05	
10/31/14	PY0001	4AS3016	431	81902	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.60	
10/31/14	PY0001	4AS3016	431	81902	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		27.58	
11/14/14	PY0001	4BC6013	845	82285	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,465.22	
11/14/14	PY0001	4BC6013	845	82285	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.66	
11/26/14	PY0001	4BL3016	866	82288	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,212.14	
11/26/14	PY0001	4BL3016	866	82288	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		97.66	
11/26/14	PY0001	4BL3016	866	82288	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		27.58	
12/15/14	PY0001	4CB7013	1335	82739	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,349.73	
12/15/14	PY0001	4CB7013	1335	82739	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		101.52	
12/31/14	PY0001	4CT7016	1360	82744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,213.21	
12/31/14	PY0001	4CT7016	1360	82744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.37	
12/31/14	PY0001	4CT7016	1360	82744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		27.58	
01/05/15	PY0001	51D0713	1665	83034	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,280.02	
01/05/15	PY0001	51D0713	1665	83034	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.66	
01/30/15	PY0001	51R6016	1692	83039	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,234.34	
01/30/15	PY0001	51R6016	1692	83039	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		93.61	



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01/30/15	PY0001	51R6016	1692	83039	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		27.58	
02/13/15	PY0001	52A7013	2004	83331	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,324.04	
02/13/15	PY0001	52A7013	2004	83331	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.66	
02/27/15	PY0001	52O4016	2027	83336	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,214.64	
02/27/15	PY0001	52O4016	2027	83336	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		93.61	
02/27/15	PY0001	52O4016	2027	83336	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		27.58	
03/13/15	PY0001	53A2013	2395	83689	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,493.44	
03/13/15	PY0001	53A2013	2395	83689	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.66	
03/31/15	PY0001	53Q5016	2420	83693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,277.64	
03/31/15	PY0001	53Q5016	2420	83693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		93.61	
03/31/15	PY0001	53Q5016	2420	83693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		27.58	
04/15/15	PY0001	54D0713	2803	84061	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,361.52	
04/15/15	PY0001	54D0713	2803	84061	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		97.33	
04/30/15	PY0001	54R3016	2830	84068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,250.41	
04/30/15	PY0001	54R3016	2830	84068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		93.61	
04/30/15	PY0001	54R3016	2830	84068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		27.58	
05/15/15	PY0001	55C3013	3169	84391	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,489.00	
05/15/15	PY0001	55C3013	3169	84391	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		101.47	
05/29/15	PY0001	55Q4016	3193	84395	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,275.01	
05/29/15	PY0001	55Q4016	3193	84395	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.81	
05/29/15	PY0001	55Q4016	3193	84395	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		27.58	
06/15/15	PY0001	56B7013	3568	84755	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,484.77	
06/15/15	PY0001	56B7013	3568	84755	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.08	
06/30/15	PY0001	56Q8016	3588	84756	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,305.31	
06/30/15	PY0001	56Q8016	3588	84756	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.58	
06/30/15	PY0001	56Q8016	3588	84756	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		27.58	
07/15/15	PY0001	57A6013	3926	85079	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,351.28	
07/15/15	PY0001	57A6013	3926	85079	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.84	
07/31/15	PY0001	57S8016	3949	85083	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,448.90	
07/31/15	PY0001	57S8016	3949	85083	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		93.61	
07/31/15	PY0001	57S8016	3949	85083	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		27.58	
08/14/15	PY0001	58C7013	4282	85401	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,661.80	
08/14/15	PY0001	58C7013	4282	85401	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.66	
08/31/15	PY0001	58R5016	4304	85405	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,293.33	
08/31/15	PY0001	58R5016	4304	85405	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		93.61	
08/31/15	PY0001	58R5016	4304	85405	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		27.58	
09/15/15	PY0001	59A3013	4885	85970	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,379.89	
09/15/15	PY0001	59A3013	4885	85970	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.66	
09/30/15	PY0001	59S8016	4908	85973	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,231.74	
09/30/15	PY0001	59S8016	4908	85973	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		93.61	
09/30/15	PY0001	59S8016	4908	85973	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		27.58	
					BALANCE >>>	58,990.06	58,990.06	0.00

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10/31/14	PY0001	4AS3033	431	81902	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		20,105.97	
11/26/14	PY0001	4BL3033	866	82288	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		19,412.39	
12/31/14	PY0001	4CT7033	1360	82744	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		19,412.39	
01/30/15	PY0001	51R6033	1692	83039	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		19,412.39	
02/27/15	PY0001	52O4033	2027	83336	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		19,412.39	
03/31/15	PY0001	53Q5033	2420	83693	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		19,412.39	

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04/30/15	PY0001	54R3033	2830	84068	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		19,412.39	
05/29/15	PY0001	55Q4033	3193	84395	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		19,412.39	
06/30/15	PY0001	56Q8033	3588	84756	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		19,412.39	
07/31/15	PY0001	57S8033	3949	85083	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		21,423.91	
08/31/15	PY0001	58R5033	4304	85405	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		21,423.91	
09/30/15	PY0001	59S8033	4908	85973	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		21,423.91	
					BALANCE >>>	239,676.82	239,676.82	0.00
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150	300	469			UNEMPLOYMENT INSURANCE			
11/10/14	AP0043	OC14RD	826	82222	MISS. DEPT OF EMP SECURITY > UNEMPLOYMENT			33.10
					BALANCE >>>	33.10CR	0.00	33.10
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150	300	475			TRAVEL AND SUBSISTENCE			
11/03/14	AP3399	OCT2014	498	81984	LYGUNNAH BEAN > TRAVEL		412.70	
02/02/15	AP3399	JAN2015	1790	83137	LYGUNNAH BEAN > TRAVEL		178.25	
02/09/15	AP0575	36409RD	1978	83237	CARD SERVICES > LODGING		232.00	
08/06/15	AP3399	JUL2015	4218	85347	LYGUNNAH BEAN > TRAVEL		188.78	
					BALANCE >>>	1,011.73	1,011.73	0.00
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150	300	501			POSTAGE AND BOX RENT			
					BALANCE >>>	0.00	0.00	0.00
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150	300	502			TELEPHONE SERVICE			
10/03/14	AP0428	201545	99	81615	COMPLETE COMPUTERS > DATA		19.95	
10/03/14	AP0428	201551	99	81615	COMPLETE COMPUTERS > DATA		102.50	
10/03/14	AP0428	202057	99	81615	COMPLETE COMPUTERS > DATA		19.95	
10/03/14	AP0428	202063	99	81615	COMPLETE COMPUTERS > DATA		102.50	
10/03/14	AP2270	SEP14RD	230	81757	SOUTHERN TELECOMMUNICATIONS > PHONE		156.85	
10/10/14	AP0351	69OC4RD	351	81805	C SPIRE WIRELESS > PHONE		358.61	
10/10/14	AP0428	7078855	294	81810	COMPLETE COMPUTERS > LABOR		191.99	
10/10/14	AP5601	SEP14RD	347	81892	VERIZON WIRELESS > INTERNET		40.01	
11/03/14	AP2270	OCT14RD	540	82039	SOUTHERN TELECOMMUNICATIONS > PHONE		260.76	
11/10/14	AP0428	202486	725	82168	COMPLETE COMPUTERS > DATA		19.95	
11/10/14	AP0428	202492	725	82168	COMPLETE COMPUTERS > DATA		102.50	
11/10/14	AP5601	OC14RD	833	82264	VERIZON WIRELESS > INTERNET		40.01	
11/13/14	AP0351	69NV4RD	849	82286	C SPIRE WIRELESS > PHONE		298.29	
12/01/14	AP0428	7079220	958	82379	COMPLETE COMPUTERS > LABOR		42.50	
12/01/14	AP2270	NV14RD	1065	82494	SOUTHERN TELECOMMUNICATIONS > PHONE		146.35	
12/08/14	AP0428	202937	1235	82667	COMPLETE COMPUTERS > DATA SERVICE		19.95	
12/08/14	AP0428	202944	1235	82667	COMPLETE COMPUTERS > DATA SERVICE		102.50	
12/08/14	AP5601	33510RD	1295	82735	VERIZON WIRELESS > INTERNET		40.01	
12/15/14	AP0351	69DC4RD	1340	82740	C SPIRE WIRELESS > PHONE		302.71	
01/05/15	AP2270	DC14RD	1526	82913	SOUTHERN TELECOMMUNICATIONS > PHONE		140.64	
01/05/15	AP5601	49348RD	1554	82941	VERIZON WIRELESS > INTERNET		40.01	
01/12/15	AP0351	69JA5RD	1581	82959	C SPIRE WIRELESS > PHONE		317.46	
01/12/15	AP0428	203377	1589	82967	COMPLETE COMPUTERS > DATA		19.95	
01/12/15	AP0428	203383	1589	82967	COMPLETE COMPUTERS > DATA		102.50	

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02/02/15	AP2270	JAN15RD	1849	83198	SOUTHERN TELECOMMUNICATIONS > PHONE		143.12		
02/09/15	AP0351	69FB5RD	1991	83329	C SPIRE WIRELESS > PHONE		300.50		
02/09/15	AP0428	3000174	1903	83246	COMPLETE COMPUTERS > DATA		19.95		
02/09/15	AP0428	3000180	1903	83246	COMPLETE COMPUTERS > DATA		102.50		
02/09/15	AP0428	7074050	1903	83246	COMPLETE COMPUTERS > LABOR		281.99		
02/09/15	AP0428	7079965	1903	83246	COMPLETE COMPUTERS > LABOR		42.50		
02/09/15	AP5601	58167RD	1990	83310	VERIZON WIRELESS > INTERNET		7.12		
03/02/15	AP2270	FB15RD	2240	83545	SOUTHERN TELECOMMUNICATIONS > PHONE		140.50		
03/09/15	AP0351	69MR5RD	2385	83688	C SPIRE WIRELESS > PHONE		298.41		
03/09/15	AP5601	58731RD	2380	83683	VERIZON WIRELESS > INTERNET		10.02		
04/06/15	AP0428	3000833	2521	83725	COMPLETE COMPUTERS > DATA		19.95		
04/06/15	AP0428	3001459	2521	83725	COMPLETE COMPUTERS > DATA		19.95		
04/06/15	AP0428	3001465	2521	83725	COMPLETE COMPUTERS > DATA		102.50		
04/06/15	AP0428	3008390	2521	83725	COMPLETE COMPUTERS > DATA		102.50		
04/06/15	AP2270	MR15RD	2659	83868	SOUTHERN TELECOMMUNICATIONS > PHONE		145.85		
04/06/15	AP5601	52527RD	2687	83898	VERIZON WIRELESS > PHONE		10.02		
04/10/15	AP0351	69AP5RD	2710	83978	C SPIRE WIRELESS > PHONE		302.83		
05/04/15	AP0428	3002103	2880	84114	COMPLETE COMPUTERS > DATA		19.95		
05/04/15	AP0428	3002109	2880	84114	COMPLETE COMPUTERS > DATA		102.50		
05/04/15	AP2270	APR15RD	3009	84253	SOUTHERN TELECOMMUNICATIONS > PHONE		147.93		
05/04/15	AP5601	44373RD	3059	84284	VERIZON WIRELESS > INTERNET		10.02		
05/11/15	AP0351	69MY5RD	3067	84326	C SPIRE WIRELESS > PHONE		297.59		
06/01/15	AP0428	7073897	3216	84420	COMPLETE COMPUTERS > LABOR		114.99		
06/01/15	AP2270	MY15RD	3328	84558	SOUTHERN TELECOMMUNICATIONS > PHONE		148.54		
06/08/15	AP0351	69JU5RD	3557	84753	C SPIRE WIRELESS > PHONE		487.92		
06/08/15	AP0428	3002733	3406	84677	COMPLETE COMPUTERS > DATA		19.95		
06/08/15	AP0428	3002740	3406	84677	COMPLETE COMPUTERS > DATA		102.50		
06/08/15	AP5601	28718RD	3461	84748	VERIZON WIRELESS > INTERNET		10.02		
07/06/15	AP2270	JU15RD	3757	84927	SOUTHERN TELECOMMUNICATIONS > PHONE		142.14		
07/06/15	AP5601	03320RD	3789	84960	VERIZON WIRELESS > INTERNET		10.02		
07/13/15	AP0351	JUL15RD	3827	84992	C SPIRE WIRELESS > PHONE		347.11		
07/13/15	AP0428	3003397	3832	84998	COMPLETE COMPUTERS > DATA		102.50		
07/13/15	AP0428	3033910	3832	84998	COMPLETE COMPUTERS > DATA		19.95		
08/03/15	AP2270	JUL15RD	4156	85291	SOUTHERN TELECOMMUNICATIONS > PHONE		147.67		
08/06/15	AP0428	3003985	4200	85329	COMPLETE COMPUTERS > DATA		19.95		
08/06/15	AP0428	3003991	4200	85329	COMPLETE COMPUTERS > DATA		102.50		
08/06/15	AP5601	20473RD	4234	85363	VERIZON WIRELESS > INTERNET		10.02		
08/11/15	AP0351	69AG5RD	4265	85395	C SPIRE WIRELESS > PHONE		521.53		
09/08/15	AP0428	3004607	4340	85438	COMPLETE COMPUTERS > DATA		19.95		
09/08/15	AP0428	3004613	4340	85438	COMPLETE COMPUTERS > DATA		102.50		
09/08/15	AP2270	AUG15RD	4490	85591	SOUTHERN TELECOMMUNICATIONS > PHONE		146.53		
09/08/15	AP5601	28746RD	4521	85622	VERIZON WIRELESS > INTERNET		10.02		
09/14/15	AP0351	69SP5RD	4872	85708	C SPIRE WIRELESS > PHONE		414.93		
09/21/15	AP5601	03320RDV	3789	84960	VERIZON WIRELESS > VOID CLAIM NO. 003789 CHECK NO. 08496			10.02	
						BALANCE >>>	8,607.87	8,617.89	10.02

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/03/14	AP0496	836SP14	86	81602	UTILITIES ACCT# 3134836-01		23.00	
10/03/14	AP0950	4026657	123	81642	ENTERGY ACCT# 16066813		653.82	
10/03/14	AP0950	4416487	123	81642	ENTERGY ACCT# 15004039		10.17	

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10/03/14	AP0950	8982815	123	81642	ENTERGY > UTILITIES ACCT# 15169980		1,189.81	
10/03/14	AP1146	353OC14	200	81726	POPE COURTLAND WATER ASN. > UTILITIES ACCT# 353		33.60	
10/03/14	AP1146	354OC14	200	81726	POPE COURTLAND WATER ASN. > UTILITIES ACCT# 354		23.20	
10/03/14	AP5376	4000S14	94	81610	CITY OF SARDIS > UTILITIES ACCT# 040054000		79.52	
10/10/14	AP0496	836SP4	293	81808	CENTERPOINT ENERGY > UTILITIES ACCT# 3134836-0		25.15	
10/10/14	AP0950	3864071	304	81823	ENTERGY > UTILITITES		642.96	
11/03/14	AP0950	9048620	468	81944	ENTERGY > UTILITIES ACCT# 15169980		1,089.34	
11/03/14	AP0950	9051772	468	81944	ENTERGY > UTILITIES ACCT# 15004039		9.99	
11/03/14	AP5376	400OC14	571	81923	CITY OF SARDIS > UTILITIES ACCT# 040054000		52.84	
11/10/14	AP0950	3973372	731	82181	ENTERGY > UTILITIES ACCT# 16066813		630.19	
11/10/14	AP1146	353NV14	771	82234	POPE COURTLAND WATER ASN. > UTILITIES ACCT# 353		128.40	
11/10/14	AP1146	354NV14	771	82234	POPE COURTLAND WATER ASN. > UTILITIES ACCT# 354		20.40	
12/01/14	AP0496	836NV14	947	82367	CENTERPOINT ENERGY > UTILITIES ACCT# 3134836-0		25.99	
12/01/14	AP0950	4249404	981	82403	ENTERGY > UTILITIES ACCT# 15004039		9.82	
12/01/14	AP0950	9111627	981	82403	ENTERGY > UTILITIES ACCT# 15169980		929.27	
12/08/14	AP0950	4111597	1247	82680	ENTERGY > UTILITIES ACCT# 16066813		668.41	
12/08/14	AP1146	DC14353	1278	82714	POPE COURTLAND WATER ASN. > UTILITIES ACCT# 353		141.60	
12/08/14	AP1146	DC14354	1278	82714	POPE COURTLAND WATER ASN. > UTILITIES ACCT# 354		17.60	
12/08/14	AP5376	400NV14	1234	82665	CITY OF SARDIS > UTILITIES ACCT# 040054000		59.22	
12/15/14	AP0496	836DC14	1341	82741	CENTERPOINT ENERGY > UTILITIES ACCT# 31348360		432.24	
01/05/15	AP0950	4355782	1416	82797	ENTERGY > UTILITIES ACCT# 15004039		9.82	
01/05/15	AP0950	9182972	1416	82797	ENTERGY > UTILITIES ACCT# 15169980		1,382.37	
01/05/15	AP1146	353JA15	1572	82887	POPE COURTLAND WATER ASN. > UTILITIES ACCT# 353		422.40	
01/05/15	AP1146	354JA15	1572	82887	POPE COURTLAND WATER ASN. > UTILITIES ACCT# 354		16.00	
01/05/15	AP5376	400DC14	1566	82767	CITY OF SARDIS > UTILITIES ACCT# 040054000		68.50	
01/12/15	AP0950	2805194	1599	82978	ENTERGY > UTILITIES ACCT# 89809008		23.83	
01/12/15	AP0950	4138562	1599	82978	ENTERGY > UTILITIES ACCT# 16066813		620.39	
01/15/15	AP0496	836JA15	1670	83036	CENTERPOINT ENERGY > UTILITIES ACCT# 3134836-0		507.07	
02/02/15	AP0950	9244178	1746	83091	ENTERGY > UTILITIES		1,393.98	
02/02/15	AP0950	9247155	1746	83091	ENTERGY > UTILITIES ACCT# 15004039		9.99	
02/02/15	AP5376	400JA15	1887	83061	CITY OF SARDIS > UTILITIES ACCT# 040054000		55.16	
02/09/15	AP0950	4005425	1909	83253	ENTERGY > UTILITIES ACCT# 16066813		673.30	
02/09/15	AP1146	353FB15	1939	83287	POPE COURTLAND WATER ASN. > UTILITIES ACCT# 353		76.40	
02/09/15	AP1146	354FB15	1939	83287	POPE COURTLAND WATER ASN. > UTILITIES ACCT# 354		16.80	
02/13/15	AP0496	836FB15	1993	83332	CENTERPOINT ENERGY > UTILITIES ACCT# 3134836-0		983.02	
03/02/15	AP0950	9361185	2144	83447	ENTERGY > UTILITIES ACCT# 151699802		1,344.37	
03/09/15	AP0950	9315112	2301	83604	ENTERGY > UTILITIES ACCT# 15004039		11.12	
03/09/15	AP1146	353MR15	2349	83652	POPE COURTLAND WATER ASN. > UTILITIES ACCT# 353		178.40	
03/09/15	AP1146	354MR15	2349	83652	POPE COURTLAND WATER ASN. > UTILITIES ACCT# 1146		14.80	
03/09/15	AP5376	40FB15	2285	83588	CITY OF SARDIS > UTILITIES ACCT# 040054000		71.40	
03/12/15	AP0496	360MR15	2402	83690	CENTERPOINT ENERGY > UTILITIES ACCT# 3134836-0		1,844.12	
03/12/15	AP0950	4015978	2403	83691	ENTERGY > UTILITIES ACCT# 16066813		605.63	
04/06/15	AP0950	9374417	2544	83749	ENTERGY > UTILITIES ACCT# 15169980		1,210.12	
04/06/15	AP0950	9377770	2544	83749	ENTERGY > UTILITIES ACCT# 15004039		11.24	
04/06/15	AP1146	353AP15	2635	83843	POPE COURTLAND WATER ASN. > UTILITIES ACCT# 1146		67.60	
04/06/15	AP1146	354AP15	2635	83843	POPE COURTLAND WATER ASN. > UTILITIES ACCT# 1146		14.00	
04/06/15	AP5376	4000MR5	2516	83720	CITY OF SARDIS > UTILITIES ACCT# 040054000		59.22	
04/10/15	AP0950	4603660	2725	83996	ENTERGY > UTILITIES ACCT# 16066813		596.39	
04/17/15	AP0496	836AP15	2809	84065	CENTERPOINT ENERGY > UTILITIES ACCT# 3134836-0		152.85	
05/04/15	AP0950	9437639	2902	84137	ENTERGY > UTILITIES ACCT# 15169980		849.03	
05/04/15	AP0950	9440495	2902	84137	ENTERGY > UTILITIES ACCT# 15004039		11.10	

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05/04/15	AP1146	353MY15	3055	84233	POPE COURTLAND WATER ASN. > UTILITIES ACCT# 353		236.80	
05/04/15	AP1146	354MY15	3055	84233	POPE COURTLAND WATER ASN. > UTILITIES ACCT# 354		15.20	
05/04/15	AP5376	400AP15	3046	84108	CITY OF SARDIS > UTILITIES ACCT# 040054000		73.14	
05/11/15	AP0496	360MY15	3069	84328	CENTERPOINT ENERGY > UTILITIES ACCT# 3134836-0		168.67	
05/11/15	AP0950	4633636	3079	84345	ENTERGY > UTILITIES ACCT# 16066813		594.48	
06/01/15	AP0950	3256808	3236	84444	ENTERGY > UTILITIES ACCT# 15004039		11.55	
06/01/15	AP0950	9501649	3236	84444	ENTERGY > UTILITIES ACCT# 15169980		1,110.94	
06/08/15	AP0496	836JU15	3558	84754	CENTERPOINT ENERGY > UTILITIES ACCT# 31348360		41.58	
06/08/15	AP0950	5033029	3415	84688	ENTERGY > UTILITIES ACCT# 16066813		642.99	
06/08/15	AP1146	353JU15	3442	84727	POPE COURTLAND WATER ASN. > UTILITIES ACCT# 353		63.60	
06/08/15	AP1146	354JU15	3442	84727	POPE COURTLAND WATER ASN. > UTILITIES ACCT# 354		17.60	
06/08/15	AP5376	400MY15	3404	84675	CITY OF SARDIS > UTILITIES ACCT# 040054000		78.94	
07/06/15	AP0950	9563399	3648	84814	ENTERGY > UTILITIES ACCT# 15169980		1,068.46	
07/06/15	AP0950	9566575	3648	84814	ENTERGY > UTILITIES ACCT# 15004039		11.24	
07/06/15	AP1146	353JL15	3731	84900	POPE COURTLAND WATER ASN. > UTILITIES ACCT# 353		136.00	
07/06/15	AP1146	354JL15	3731	84900	POPE COURTLAND WATER ASN. > UTILITIES ACCT# 354		21.20	
07/06/15	AP5376	400JL15	3799	84782	CITY OF SARDIS > UTILITIES ACCT# 040054000		60.96	
07/13/15	AP0950	4561792	3841	85007	ENTERGY > UTILITIES ACCT# 16066813		647.54	
07/21/15	AP0496	836JL15	3930	85080	CENTERPOINT ENERGY > UTILITIES ACCT# 3134836-0		31.41	
08/03/15	AP0950	9623713	4061	85194	ENTERGY > UTILITIES ACCT# 15169980		1,116.77	
08/03/15	AP0950	9626804	4061	85194	ENTERGY > UTILITIES ACCT# 15004039		11.36	
08/07/15	AP0950	4645227	4242	85371	ENTERGY > UTILITIES ACCT# 16066813		663.49	
08/07/15	AP1146	353AG15	4257	85386	POPE COURTLAND WATER ASN. > UTILITIES ACCT# 353		61.60	
08/07/15	AP1146	354AG15	4257	85386	POPE COURTLAND WATER ASN. > UTILITIES ACCT# 354		24.40	
08/07/15	AP5376	4000AG5	4239	85368	CITY OF SARDIS > UTILITIES ACCT# 040054000		77.20	
08/11/15	AP0496	836AG15	4271	85394	CENTERPOINT ENERGY > UTILITIES ACCT# 31348360		32.60	
09/08/15	AP0950	4494363	4365	85464	ENTERGY > UTILITIES ACCT# 16066813		682.19	
09/08/15	AP0950	5120861	4365	85464	ENTERGY > UTILITIES ACCT# 15169980		1,197.13	
09/08/15	AP0950	9688189	4365	85464	ENTERGY > UTILITIES ACCT# 15004039		11.06	
09/08/15	AP1146	353SP15	4460	85560	POPE COURTLAND WATER ASN. > UTILITIES ACCT# 353		172.40	
09/08/15	AP1146	354SP15	4460	85560	POPE COURTLAND WATER ASN. > UTILITIES ACCT# 354		30.00	
09/08/15	AP5376	400SP15	4335	85433	CITY OF SARDIS > UTILITIES ACCT# 040054000		67.34	
09/14/15	AP0496	360SP15	4536	85709	CENTERPOINT ENERGY > UTILITIES ACCT# 3134836-0		23.12	
					BALANCE >>>	29,399.92	29,399.92	0.00
-----								
150	300	532			RENTAL OF ROAD EQUIPMENT			
10/10/14	AP1345	2359501	389	81884	THOMPSON MACHINERY CO. > RENTAL		7,070.00	
10/10/14	AP1345	2359502	389	81884	THOMPSON MACHINERY CO. > RENTAL		2,319.90	
					BALANCE >>>	9,389.90	9,389.90	0.00
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150	300	533			RENTAL OF OTHER EQUIPMENT			
10/03/14	AP0856	65611L2	168	81690	MAGNOLIA RENTAL AND SALES > RENTAL		125.00	
11/10/14	AP0856	65611M2	756	82216	MAGNOLIA RENTAL AND SALES > RENTAL		125.00	
12/01/14	AP0856	714762	1015	82441	MAGNOLIA RENTAL AND SALES > RENTAL		125.00	
12/08/14	AP0856	65611N2	1264	82698	MAGNOLIA RENTAL AND SALES > RENTAL		125.00	
01/05/15	AP0856	65611O2	1461	82845	MAGNOLIA RENTAL AND SALES > RENTAL		125.00	
02/02/15	AP0856	65611P2	1793	83140	MAGNOLIA RENTAL AND SALES > RENTAL		125.00	
03/02/15	AP0856	65611Q2	2188	83492	MAGNOLIA RENTAL AND SALES > RENTAL		125.00	
04/06/15	AP0856	65611R2	2595	83802	MAGNOLIA RENTAL AND SALES > RENTAL		125.00	

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04/06/15	AP1280	3485328	2617	83825	NEXAIR,LLC > CYLINDER RENTAL		288.31	
07/06/15	AP0856	65611U2	3700	84867	MAGNOLIA RENTAL AND SALES > RENTAL		125.00	
08/03/15	AP0856	65611T2	4097	85232	MAGNOLIA RENTAL AND SALES > RENTAL		125.00	
08/03/15	AP0856	65611V2	4097	85232	MAGNOLIA RENTAL AND SALES > RENTAL		125.00	
08/03/15	AP0856	65611W2	4097	85232	MAGNOLIA RENTAL AND SALES > RENTAL		125.00	
BALANCE >>>						1,788.31	1,788.31	0.00

150 300 534 OTHER RENTALS 00000

10/03/14	AP1280	3265869	182	81707	NEXAIR,LLC > CYLINDER RENTAL		288.00	
10/10/14	AP1280	3303698	372	81859	NEXAIR,LLC > RENTAL		280.35	
12/01/14	AP1280	3342871	1031	82457	NEXAIR,LLC > CYLINDER RENTAL		311.52	
01/05/15	AP1280	3377437	1485	82869	NEXAIR,LLC > SUPPLIES		305.12	
02/02/15	AP1280	3413496	1810	83157	NEXAIR,LLC > CYLINDER RENTAL		314.04	
03/02/15	AP1280	3450635	2203	83507	NEXAIR,LLC > SUPPLIES		313.52	
05/04/15	AP0856	65611S2	2950	84189	MAGNOLIA RENTAL AND SALES > RENTAL		125.00	
05/04/15	AP1280	3524302	2971	84212	NEXAIR,LLC > RENTAL		313.52	
07/06/15	AP1280	3604294	3716	84884	NEXAIR,LLC > SUPPLIES		313.52	
07/13/15	AP1280	3646980	3876	85046	NEXAIR,LLC > SUPPLIES		305.12	
09/08/15	AP1280	3688995	4441	85541	NEXAIR,LLC > RENTAL		313.52	
BALANCE >>>						3,183.23	3,183.23	0.00

150 300 535 UNIFORM RENTALS

10/03/14	AP1004	34101RD	134	81655	FUELMAN > FUEL		1,787.35	
10/03/14	AP1170	6798428	90	81606	CINTAS LOCATION 781 > UNIFORMS		47.11	
10/03/14	AP1170	6820150	90	81606	CINTAS LOCATION 781 > UNIFORMS		142.76	
10/03/14	AP1170	6822931	90	81606	CINTAS LOCATION 781 > UNIFORMS		136.08	
10/03/14	AP1170	6822932	90	81606	CINTAS LOCATION 781 > UNIFORMS		54.47	
10/03/14	AP1170	6822947	90	81606	CINTAS LOCATION 781 > UNIFORMS		122.28	
10/03/14	AP1170	6825701	90	81606	CINTAS LOCATION 781 > UNIFORMS		138.01	
10/03/14	AP1170	6825702	90	81606	CINTAS LOCATION 781 > UNIFORMS		54.47	
10/03/14	AP1170	6825717	90	81606	CINTAS LOCATION 781 > UNIFORMS		123.80	
10/03/14	AP1170	6828509	90	81606	CINTAS LOCATION 781 > UNIFORMS		150.52	
10/03/14	AP1170	6828510	90	81606	CINTAS LOCATION 781 > UNIFORMS		54.47	
10/03/14	AP1170	6828535	90	81606	CINTAS LOCATION 781 > UNIFORMS		122.28	
10/03/14	AP1170	6831293	90	81606	CINTAS LOCATION 781 > UNIFORMS		130.03	
10/03/14	AP1170	6831294	90	81606	CINTAS LOCATION 781 > UNIFORMS		54.47	
10/03/14	AP1170	6831309	90	81606	CINTAS LOCATION 781 > UNIFORMS		122.28	
10/03/14	AP1170	6834062	90	81606	CINTAS LOCATION 781 > UNIFORMS		150.52	
10/03/14	AP1170	6834063	90	81606	CINTAS LOCATION 781 > UNIFORMS		68.90	
10/03/14	AP1170	6834078	90	81606	CINTAS LOCATION 781 > UNIFORMS		143.55	
11/03/14	AP1170	6828525	447	81919	CINTAS LOCATION 781 > UNIFORMS		122.28	
11/03/14	AP1170	6836832	447	81919	CINTAS LOCATION 781 > UNIFORMS		171.00	
11/03/14	AP1170	6836833	447	81919	CINTAS LOCATION 781 > UNIFORMS		55.95	
11/03/14	AP1170	6842431	447	81919	CINTAS LOCATION 781 > UNIFORMS		123.06	
11/03/14	AP1170	6845190	447	81919	CINTAS LOCATION 781 > UNIFORMS		141.71	
11/03/14	AP1170	6845191	447	81919	CINTAS LOCATION 781 > UNIFORMS		55.24	
11/10/14	AP1170	6836848	723	82165	CINTAS LOCATION 781 > UNIFORMS		123.06	
11/10/14	AP1170	6839627	723	82165	CINTAS LOCATION 781 > UNIFORMS		130.03	

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11/10/14	AP1170	6839628	723	82165	CINTAS LOCATION 781 > UNIFORMS		59.10	
11/10/14	AP1170	6839643	723	82165	CINTAS LOCATION 781 > UNIFORMS		123.06	
11/10/14	AP1170	6842415	723	82165	CINTAS LOCATION 781 > UNIFORMS		130.03	
11/10/14	AP1170	6842416	723	82165	CINTAS LOCATION 781 > UNIFORMS		55.24	
12/01/14	AP1170	6100824	950	82371	CINTAS LOCATION 781 > UNIFORMS		143.69	
12/01/14	AP1170	6100825	950	82371	CINTAS LOCATION 781 > UNIFORMS		55.24	
12/01/14	AP1170	6100840	950	82371	CINTAS LOCATION 781 > UNIFORMS		123.06	
12/01/14	AP1170	6845207	950	82371	CINTAS LOCATION 781 > UNIFORMS		123.06	
12/01/14	AP1170	6847989	950	82371	CINTAS LOCATION 781 > UNIFORMS		130.03	
12/01/14	AP1170	6847990	950	82371	CINTAS LOCATION 781 > UNIFORMS		64.00	
12/01/14	AP1170	6848005	950	82371	CINTAS LOCATION 781 > UNIFORMS		123.06	
12/01/14	AP2244	1	1043	82470	PANOLA PAPER > CREDIT			101.31
12/08/14	AP1170	2103646	1233	82664	CINTAS LOCATION 781 > UNIFORMS		123.06	
12/08/14	AP1170	6103629	1233	82664	CINTAS LOCATION 781 > UNIFORMS		130.03	
12/08/14	AP1170	6103630	1233	82664	CINTAS LOCATION 781 > UNIFORMS		55.24	
12/08/14	AP1170	6106435	1233	82664	CINTAS LOCATION 781 > UNIFORMS		809.46	
12/08/14	AP1170	6106436	1233	82664	CINTAS LOCATION 781 > UNIFORMS		55.24	
12/08/14	AP1170	6106451	1233	82664	CINTAS LOCATION 781 > UNIFORMS		143.55	
12/08/14	AP1170	6109225	1233	82664	CINTAS LOCATION 781 > UNIFORMS			225.27
12/08/14	AP1170	6109226	1233	82664	CINTAS LOCATION 781 > UNIFORMS		55.24	
01/05/15	AP1170	6109241	1385	82763	CINTAS LOCATION 781 > UNIFORMS		157.20	
01/05/15	AP1170	6112005	1385	82763	CINTAS LOCATION 781 > UNIFORMS			143.86
01/05/15	AP1170	6112006	1385	82763	CINTAS LOCATION 781 > UNIFORMS		55.24	
01/05/15	AP1170	6112023	1385	82763	CINTAS LOCATION 781 > UNIFORMS		123.06	
01/05/15	AP1170	6114766	1385	82763	CINTAS LOCATION 781 > UNIFORMS		132.07	
01/05/15	AP1170	6114767	1385	82763	CINTAS LOCATION 781 > UNIFORMS		69.79	
01/12/15	AP1170	6114784	1587	82965	CINTAS LOCATION 781 > UNIFORMS		123.06	
01/12/15	AP1170	6117511	1587	82965	CINTAS LOCATION 781 > UNIFORMS		130.14	
01/12/15	AP1170	6117512	1587	82965	CINTAS LOCATION 781 > UNIFORMS		55.24	
01/12/15	AP1170	6117528	1587	82965	CINTAS LOCATION 781 > UNIFORMS		136.72	
01/12/15	AP1170	6120264	1587	82965	CINTAS LOCATION 781 > UNIFORMS		130.14	
01/12/15	AP1170	6120265	1587	82965	CINTAS LOCATION 781 > UNIFORMS		57.17	
02/02/15	AP1170	6120281	1713	83057	CINTAS LOCATION 781 > UNIFORMS		123.06	
02/02/15	AP1170	6123009	1713	83057	CINTAS LOCATION 781 > UNIFORMS		130.14	
02/02/15	AP1170	6123010	1713	83057	CINTAS LOCATION 781 > UNIFORMS		55.24	
02/02/15	AP1170	6123026	1713	83057	CINTAS LOCATION 781 > UNIFORMS		241.07	
02/02/15	AP1170	6125715	1713	83057	CINTAS LOCATION 781 > UNIFORMS		132.07	
02/02/15	AP1170	6125716	1713	83057	CINTAS LOCATION 781 > UNIFORMS		55.24	
02/02/15	AP1170	6125732	1713	83057	CINTAS LOCATION 781 > UNIFORMS		131.09	
02/02/15	AP1170	6128436	1713	83057	CINTAS LOCATION 781 > UNIFORMS		134.00	
02/02/15	AP1170	6128437	1713	83057	CINTAS LOCATION 781 > UNIFORMS		55.24	
02/02/15	AP1170	6128453	1713	83057	CINTAS LOCATION 781 > UNIFORMS		146.56	
02/09/15	AP1170	6131122	1900	83242	CINTAS LOCATION 781 > UNIFORMS		130.14	
02/09/15	AP1170	6131123	1900	83242	CINTAS LOCATION 781 > UNIFORMS		55.24	
02/09/15	AP1170	6131139	1900	83242	CINTAS LOCATION 781 > UNIFORMS		132.60	
02/09/15	AP1170	6133863	1900	83242	CINTAS LOCATION 781 > UNIFORMS		130.14	
02/09/15	AP1170	6133864	1900	83242	CINTAS LOCATION 781 > UNIFORMS		64.00	
03/02/15	AP1170	6133879	2117	83420	CINTAS LOCATION 781 > UNIFORMS		132.60	
03/02/15	AP1170	6136500	2117	83420	CINTAS LOCATION 781 > UNIFORMS		130.14	
03/02/15	AP1170	6136501	2117	83420	CINTAS LOCATION 781 > UNIFORMS		55.24	
03/02/15	AP1170	6136516	2117	83420	CINTAS LOCATION 781 > UNIFORMS		142.24	

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03/02/15	AP1170	6136517	2117	83420	CINTAS LOCATION 781 > UNIFORMS		87.94	
03/02/15	AP1170	6139175	2117	83420	CINTAS LOCATION 781 > UNIFORMS		130.14	
03/02/15	AP1170	6139176	2117	83420	CINTAS LOCATION 781 > UNIFORMS		55.24	
03/09/15	AP1170	6139192	2282	83585	CINTAS LOCATION 781 > UNIFORMS		156.26	
03/09/15	AP1170	6141840	2282	83585	CINTAS LOCATION 781 > UNIFORMS		130.14	
03/09/15	AP1170	6141841	2282	83585	CINTAS LOCATION 781 > UNIFORMS		190.85	
03/09/15	AP1170	6141856	2282	83585	CINTAS LOCATION 781 > UNIFORMS		132.60	
03/09/15	AP1170	6144507	2282	83585	CINTAS LOCATION 781 > UNIFORMS		132.07	
03/09/15	AP1170	6144508	2282	83585	CINTAS LOCATION 781 > UNIFORMS		59.10	
04/06/15	AP1170	6144524	2512	83716	CINTAS LOCATION 781 > UNIFORMS		382.50	
04/06/15	AP1170	6147142	2512	83716	CINTAS LOCATION 781 > UNIFORMS		130.14	
04/06/15	AP1170	6147143	2512	83716	CINTAS LOCATION 781 > UNIFORMS		55.24	
04/06/15	AP1170	6147159	2512	83716	CINTAS LOCATION 781 > UNIFORMS		132.49	
04/06/15	AP1170	6149772	2512	83716	CINTAS LOCATION 781 > UNIFORMS		132.07	
04/06/15	AP1170	6149773	2512	83716	CINTAS LOCATION 781 > UNIFORMS		55.24	
04/06/15	AP1170	6149788	2512	83716	CINTAS LOCATION 781 > UNIFORMS		132.49	
04/10/15	AP1170	6152394	2713	83982	CINTAS LOCATION 781 > UNIFORMS		130.14	
04/10/15	AP1170	6152395	2713	83982	CINTAS LOCATION 781 > UNIFORMS		55.24	
04/10/15	AP1170	6152411	2713	83982	CINTAS LOCATION 781 > UNIFORMS		132.49	
04/10/15	AP1170	6155049	2713	83982	CINTAS LOCATION 781 > UNIFORMS		130.14	
04/10/15	AP1170	6155050	2713	83982	CINTAS LOCATION 781 > UNIFORMS		61.02	
04/10/15	AP1170	6155064	2713	83982	CINTAS LOCATION 781 > UNIFORMS		132.49	
05/04/15	AP1170	6157711	2871	84104	CINTAS LOCATION 781 > UNIFORMS		150.62	
05/04/15	AP1170	6157712	2871	84104	CINTAS LOCATION 781 > UNIFORMS		55.24	
05/04/15	AP1170	6157726	2871	84104	CINTAS LOCATION 781 > UNIFORMS		145.99	
05/04/15	AP1170	6160348	2871	84104	CINTAS LOCATION 781 > UNIFORMS		130.14	
05/04/15	AP1170	6160349	2871	84104	CINTAS LOCATION 781 > UNIFORMS		55.24	
05/04/15	AP1170	6160363	2871	84104	CINTAS LOCATION 781 > UNIFORMS		136.35	
05/04/15	AP1170	6162964	2871	84104	CINTAS LOCATION 781 > UNIFORMS		164.28	
05/04/15	AP1170	6162965	2871	84104	CINTAS LOCATION 781 > UNIFORMS		55.24	
05/04/15	AP1170	6162977	2871	84104	CINTAS LOCATION 781 > UNIFORMS		132.49	
05/11/15	AP1170	6165602	3139	84332	CINTAS LOCATION 781 > UNIFORMS		351.55	
05/11/15	AP1170	6165603	3139	84332	CINTAS LOCATION 781 > UNIFORMS		55.24	
05/11/15	AP1170	6165616	3139	84332	CINTAS LOCATION 781 > UNIFORMS		132.49	
05/11/15	AP1170	6168262	3139	84332	CINTAS LOCATION 781 > UNIFORMS		130.14	
05/11/15	AP1170	6168263	3139	84332	CINTAS LOCATION 781 > UNIFORMS		55.24	
05/11/15	AP1170	6168275	3139	84332	CINTAS LOCATION 781 > UNIFORMS		156.83	
05/11/15	AP1170	68275A	3139	84332	CINTAS LOCATION 781 > UNIFORMS			28.06
06/01/15	AP1170	6170878	3211	84412	CINTAS LOCATION 781 > UNIFORMS		44.34	
06/01/15	AP1170	6170879	3211	84412	CINTAS LOCATION 781 > UNIFORMS		55.24	
06/01/15	AP1170	6170891	3211	84412	CINTAS LOCATION 781 > UNIFORMS		132.49	
06/01/15	AP1170	6173507	3211	84412	CINTAS LOCATION 781 > UNIFORMS		130.14	
06/01/15	AP1170	6173508	3211	84412	CINTAS LOCATION 781 > UNIFORMS		55.24	
06/01/15	AP1170	6173521	3211	84412	CINTAS LOCATION 781 > UNIFORMS		146.15	
06/08/15	AP1170	6176113	3403	84674	CINTAS LOCATION 781 > UNIFORMS		136.92	
06/08/15	AP1170	6176114	3403	84674	CINTAS LOCATION 781 > UNIFORMS		56.99	
06/08/15	AP1170	6176126	3403	84674	CINTAS LOCATION 781 > UNIFORMS		148.25	
06/08/15	AP1170	6178679	3403	84674	CINTAS LOCATION 781 > UNIFORMS		60.78	
06/08/15	AP1170	6178695	3403	84674	CINTAS LOCATION 781 > UNIFORMS		143.38	
07/06/15	AP1170	6178691	3614	84778	CINTAS LOCATION 781 > UNIFORMS		146.18	
07/06/15	AP1170	6181209	3614	84778	CINTAS LOCATION 781 > UNIFORMS		62.14	



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07/06/15	AP1170	6181210	3614	84778	CINTAS LOCATION 781 > UNIFORMS		146.05	
07/06/15	AP1170	6181222	3614	84778	CINTAS LOCATION 781 > UNIFORMS		147.59	
07/06/15	AP1170	6183780	3614	84778	CINTAS LOCATION 781 > UNIFORMS		69.32	
07/06/15	AP1170	6183781	3614	84778	CINTAS LOCATION 781 > UNIFORMS		147.98	
07/06/15	AP1170	6183792	3614	84778	CINTAS LOCATION 781 > UNIFORMS		205.02	
07/06/15	AP1170	6186329	3614	84778	CINTAS LOCATION 781 > UNIFORMS		62.14	
07/06/15	AP1170	6186330	3614	84778	CINTAS LOCATION 781 > UNIFORMS		146.05	
07/06/15	AP1170	6186341	3614	84778	CINTAS LOCATION 781 > UNIFORMS		149.52	
07/13/15	AP1170	6188915	3829	84995	CINTAS LOCATION 781 > UNIFORMS		62.14	
07/13/15	AP1170	6188916	3829	84995	CINTAS LOCATION 781 > UNIFORMS		146.05	
07/13/15	AP1170	6188927	3829	84995	CINTAS LOCATION 781 > UNIFORMS		147.59	
07/13/15	AP1170	6191491	3829	84995	CINTAS LOCATION 781 > UNIFORMS		62.14	
07/13/15	AP1170	6191492	3829	84995	CINTAS LOCATION 781 > UNIFORMS		146.05	
07/13/15	AP1170	6191503	3829	84995	CINTAS LOCATION 781 > UNIFORMS		147.59	
08/03/15	AP1170	6194089	4034	85164	CINTAS LOCATION 781 > UNIFORMS		62.14	
08/03/15	AP1170	6194090	4034	85164	CINTAS LOCATION 781 > UNIFORMS		146.05	
08/03/15	AP1170	6194101	4034	85164	CINTAS LOCATION 781 > UNIFORMS		147.59	
08/03/15	AP1170	6196671	4034	85164	CINTAS LOCATION 781 > UNIFORMS		62.14	
08/03/15	AP1170	6196672	4034	85164	CINTAS LOCATION 781 > UNIFORMS		146.05	
08/03/15	AP1170	6196683	4034	85164	CINTAS LOCATION 781 > UNIFORMS		147.59	
08/06/15	AP1170	6199263	4197	85326	CINTAS LOCATION 781 > UNIFORMS		62.14	
08/06/15	AP1170	6199264	4197	85326	CINTAS LOCATION 781 > UNIFORMS		146.05	
08/06/15	AP1170	6199275	4197	85326	CINTAS LOCATION 781 > UNIFORMS		147.59	
09/08/15	AP1170	6201843	4331	85429	CINTAS LOCATION 781 > UNIFORMS		146.05	
09/08/15	AP1170	6201854	4331	85429	CINTAS LOCATION 781 > UNIFORMS		147.59	
09/08/15	AP5987	0313390	4455	85555	PARAMOUNT UNIFORM RENTAL, INC. > UNIFORMS		150.77	
09/08/15	AP5987	0313420	4455	85555	PARAMOUNT UNIFORM RENTAL, INC. > UNIFORMS		126.20	
09/08/15	AP5987	0314773	4455	85555	PARAMOUNT UNIFORM RENTAL, INC. > UNIFORMS		162.72	
09/08/15	AP5987	0314803	4455	85555	PARAMOUNT UNIFORM RENTAL, INC. > UNIFORMS		126.20	
09/08/15	AP5987	0317507	4455	85555	PARAMOUNT UNIFORM RENTAL, INC. > UNIFORMS		162.72	
09/08/15	AP5987	0317548	4455	85555	PARAMOUNT UNIFORM RENTAL, INC. > UNIFORMS		126.20	
09/08/15	AP5987	0318956	4455	85555	PARAMOUNT UNIFORM RENTAL, INC. > UNIFORMS		134.40	
09/08/15	AP5987	316133	4455	85555	PARAMOUNT UNIFORM RENTAL, INC. > UNIFORMS		162.72	
09/08/15	AP5987	316173	4455	85555	PARAMOUNT UNIFORM RENTAL, INC. > UNIFORMS		126.20	
09/08/15	AP5987	318915	4455	85555	PARAMOUNT UNIFORM RENTAL, INC. > UNIFORMS		161.82	
09/14/15	AP5987	0320269	4563	85755	PARAMOUNT UNIFORM RENTAL, INC. > UNIFORMS		163.07	
09/14/15	AP5987	0320314	4563	85755	PARAMOUNT UNIFORM RENTAL, INC. > UNIFORMS		134.40	
					BALANCE >>>	20,719.43	21,217.93	498.50
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150 300 540					BUILDINGS R&M BY OUTSIDE			
07/06/15	AP0980	1107251	3696	84863	LOTT'S ACE HARDWARE > SUPPLIES		10.47	
					BALANCE >>>	10.47	10.47	0.00
-----								
150 300 541					ROAD MACHINERY/EQUIPT R&M OUTS			
07/13/15	AP5691	75003	3824	84987	ANDERSON COMMUNICATIONS > RADIOS		1,539.00	
					BALANCE >>>	1,539.00	1,539.00	0.00
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150 300 542					VEHICLES R&M BY OUTSIDE			

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10/10/14	AP1345	120334	389	81884	THOMPSON MACHINERY CO. > REPAIRS		240.00	
11/10/14	AP1345	120688	788	82254	THOMPSON MACHINERY CO. > REPAIRS		533.25	
12/01/14	AP1345	121069	1076	82505	THOMPSON MACHINERY CO. > REPAIRS		1,220.50	
01/05/15	AP1345	121489	1540	82927	THOMPSON MACHINERY CO. > REPAIRS		2,047.25	
01/05/15	AP1345	121633	1540	82927	THOMPSON MACHINERY CO. > REPAIRS		517.00	
04/10/15	AP1345	122940	2770	84054	THOMPSON MACHINERY CO. > PARTS		505.50	
04/10/15	AP1345	123107	2770	84054	THOMPSON MACHINERY CO. > PARTS		654.50	
05/04/15	AP1345	123182	3023	84267	THOMPSON MACHINERY CO. > REPAIRS		1,161.00	
06/08/15	AP1345	123771	3456	84743	THOMPSON MACHINERY CO. > REPAIRS		1,368.00	
07/06/15	AP1345	124074	3772	84943	THOMPSON MACHINERY CO. > REPAIRS		1,238.00	
					BALANCE >>>	9,485.00	9,485.00	0.00
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150	300	544			SERVICE/MAINTENANCE CONTRACT R			
06/08/15	AP1573	10786	3407	84678	COMPULINK, LTD. > MAIN		3,000.00	
					BALANCE >>>	3,000.00	3,000.00	0.00
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150	300	546			OTHER R&M BY OUTSIDE PERSONS			
11/10/14	AP5854	687052	733	82183	ERIC CHAPMAN > REPAIRS		187.00	
					BALANCE >>>	187.00	187.00	0.00
-----								
150	300	548			RADIO REPAIR			
10/03/14	AP5691	34585	75	81589	ANDERSON COMMUNICATIONS > RADIOS		270.00	
10/03/14	AP5691	34622	75	81589	ANDERSON COMMUNICATIONS > RADIOS		185.00	
10/10/14	AP5691	34644	349	81798	ANDERSON COMMUNICATIONS > RADIOS		165.00	
04/10/15	AP5691	34689	2776	83973	ANDERSON COMMUNICATIONS > RADIOS		906.00	
04/10/15	AP5691	34691	2776	83973	ANDERSON COMMUNICATIONS > RADIOS		3,698.00	
05/04/15	AP5691	74892	2859	84092	ANDERSON COMMUNICATIONS > RADIOS		402.00	
					BALANCE >>>	5,626.00	5,626.00	0.00
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150	300	549			AC & HEATING REPAIR			
					BALANCE >>>	0.00	0.00	0.00
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150	300	550			LEGAL FEES-ATTORNEY			
11/10/14	AP1010	OCT14	800	82268	WILLIAM H. MCKENZIE III > LEGAL FEES		808.50	
12/29/14	SJ1415	0019			LAW OFFICE OF HOLLAMAN RANNEY> CORRECT POSTING ERROR CLAIM # 49AN RAN TO CORRECT POSTING ERROR		4,906.44	
01/12/15	AP1010	JAN15	1655	83033	WILLIAM H. MCKENZIE III > LEGAL FEES		534.00	
05/04/15	AP1010	APR 15	3044	84291	WILLIAM H. MCKENZIE III > LEGAL FEES		322.00	
09/08/15	AP1010	AG15	4528	85629	WILLIAM H. MCKENZIE III > ATTORNEY FEES		1,441.00	
09/08/15	AP1010	AUG2015	4528	85629	WILLIAM H. MCKENZIE III > ATTORNEY FEES		1,818.00	
					BALANCE >>>	9,829.94	9,829.94	0.00
-----								
150	300	555			ENGINEERING FEES			
10/10/14	AP5374	R11408	303	81822	ELLIOTT AND BRITT ENGINEERING > ENGINEERING FEES		440.00	
11/03/14	AP5374	LSP5425	576	81943	ELLIOTT AND BRITT ENGINEERING > ENGINEERING FEES		4,827.62	

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11/03/14	AP5374	PB59A	576	81943	ELLIOTT AND BRITT ENGINEERING > ENGINEERING FEES		163.00	
11/03/14	AP5374	SAP54M	576	81943	ELLIOTT AND BRITT ENGINEERING > ENGINEERING FEES		14,448.20	
12/01/14	AP5374	BP5420	980	82402	ELLIOTT AND BRITT ENGINEERING > ENGINEERING FEES		8,369.53	
12/08/14	AP5374	BP5412	1246	82679	ELLIOTT AND BRITT ENGINEERING > ENGINEERING FEES		3,484.04	
01/05/15	AP5374	LS20	1414	82795	ELLIOTT AND BRITT ENGINEERING > ENGINEERING FEES		8,369.53	
01/05/15	AP5374	PB4018	1414	82795	ELLIOTT AND BRITT ENGINEERING > ENGINEERING FEES		532.00	
01/05/15	AP5374	PB61105	1414	82795	ELLIOTT AND BRITT ENGINEERING > ENGINEERING FEES		253.00	
02/02/15	AP5374	P54 (20)	1744	83089	ELLIOTT AND BRITT ENGINEERING > ENIGNEERING FEES		8,369.53	
02/02/15	AP5374	105-103	1744	83089	ELLIOTT AND BRITT ENGINEERING > ENGINEERING FEES		2,129.00	
02/09/15	AP5374	BPS5425	1980	83251	ELLIOTT AND BRITT ENGINEERING > ENIGNEERING FEES		9,655.23	
03/09/15	AP0950	4919055	2301	83604	ENTERGY > ENGINEERING FEES		578.42	
03/09/15	AP5374	PB63103	2300	83603	ELLIOTT AND BRITT ENGINEERING > ENGINEERING FEES		733.50	
04/06/15	AP5374	B115027	2542	83747	ELLIOTT AND BRITT ENGINEERING > ENGINEERING FEES		1,233.00	
04/06/15	AP5374	64M1053	2542	83747	ELLIOTT AND BRITT ENGINEERING > ENGINEERING FEES		662.50	
04/10/15	AP5374	SAP 54M	2724	83995	ELLIOTT AND BRITT ENGINEERING > ENIGNEERING FEES		12,989.55	
04/10/15	AP5374	SBP5424	2724	83995	ELLIOTT AND BRITT ENGINEERING > ENGINEERING FEES		14,093.75	
04/10/15	AP5374	5481	2780	83995	ELLIOTT AND BRITT ENGINEERING > ENGINEERING FEES		27,490.00	
06/08/15	AP5374	65M1053	3414	84687	ELLIOTT AND BRITT ENGINEERING > ENIGNEERING FEES		563.50	
07/13/15	AP5374	BP5422	3840	85006	ELLIOTT AND BRITT ENGINEERING > ENGINEERING FEES		15,865.54	
07/13/15	AP5374	5424	3840	85006	ELLIOTT AND BRITT ENGINEERING > ENIGINNERING FEES		5,285.15	
09/08/15	AP5374	AUG15	4364	85463	ELLIOTT AND BRITT ENGINEERING > EFL-0054 (37)BO		35,579.75	
09/08/15	AP5374	JL15	4364	85463	ELLIOTT AND BRITT ENGINEERING > LSBP-54 (24)		5,285.15	
09/08/15	AP5374	JUL15	4364	85463	ELLIOTT AND BRITT ENGINEERING > LSBP-54 (24)		5,285.15	
09/08/15	AP5374	114018	4364	85463	ELLIOTT AND BRITT ENGINEERING > ENGINEERING FEES PINE LODGE RD		1,239.00	
						BALANCE >>>	187,924.64	0.00

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150 300 556					OTHER PROFESSIONAL FEES/SERVIC			
12/01/14	AP5817	NOV2014	1214	82400	DWB EXCAVATING > SERVICE		49,600.00	
12/08/14	AP5863	423159	1286	82723	SOUTH LAKE WATER ASSOCIATION > SERVICE		332.20	
12/17/14	AP5871	DEC2014	1342	82742	TERRY FARMER > RIGHT-OF-WAY		1,500.00	
04/17/15	AP5925	AP15	2810	84066	JAMES A BARNETT JR. > EASEMENT		350.00	
06/01/15	AP5683	1048	3392	84588	WHITAKER SERVICES AND CONSTRUC> SERVICE		24,500.00	
06/01/15	AP5799	201423	3366	84447	EVERYTHING IS SOMEWHERE, LLC > DATA CREATION		6,000.00	
06/01/15	AP5817	MAY2015	3234	84440	DWB EXCAVATING > PROJECT# C-300-65-13		29,700.00	
07/06/15	AP5969	1	3608	84770	BICKERSTAFF BROTHERS, INC. > SERVICE		35,470.00	
08/03/15	AP5969	2	4027	85157	BICKERSTAFF BROTHERS, INC. > SERVICE		31,290.00	
08/03/15	AP5985	616548	4143	85278	ROBERT WRIGHT > REPAIRS		950.00	
09/08/15	AP5817	AUG2015	4361	85459	DWB EXCAVATING > PROJECT# C-300-65-13		8,250.00	
09/08/15	AP5969	AUG2015	4318	85416	BICKERSTAFF BROTHERS, INC. > SERVICE		36,520.00	
09/08/15	AP5988	AUG2015	4435	85535	MS STATE TREASURY DEPARTMENT > PROJECT- EFL-0054 (37)BO		153,900.00	
						BALANCE >>>	378,362.20	0.00

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150 300 569					DRUG TESTING			
12/08/14	AP0169	336RDN4	1229	82660	BATESVILLE CLINIC > DRUG SCREENS		700.00	
02/02/15	AP0169	36RDJ15	1707	83050	BATESVILLE CLINIC > DRUG SCREENS		200.00	
02/02/15	AP0566	LRUDD	1760	83107	GENERAL PRACTICE CLINIC > DOT PHYSICAL LARRY RUDD		100.00	
03/02/15	AP0169	36RDFB5	2107	83410	BATESVILLE CLINIC > DRUG SCREENS		120.00	
04/06/15	AP0169	MAR15	2503	83705	BATESVILLE CLINIC > DRUG SCREENS		255.00	
05/04/15	AP0169	36MR5RD	2863	84096	BATESVILLE CLINIC > DRUG SCREENS		620.00	

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07/06/15	AP0169	36MY5RD	3605	84767	BATESVILLE CLINIC > DRUG SCREENS		220.00	
					BALANCE >>>	2,215.00	2,215.00	0.00
-----								
150 300 570					INSURANCE AND FIDELITY			
01/12/15	AP1400	44249	1656	83032	WHITTEN INS. AGENCY > RENEWAL LYGUNNAH BEAN		175.00	
					BALANCE >>>	175.00	175.00	0.00
-----								
150 300 571					DUES AND REGISTRATION			
02/02/15	AP5629	JAN2015	1803	83150	MISSISSIPPI ASSOC OF ROAD MANA> DUES		100.00	
					BALANCE >>>	100.00	100.00	0.00
-----								
150 300 581					OTHER CONTRACTUAL SERVICES			
04/06/15	AP5707	17571	2658	83867	SOUTHERN DUPLICATING OF CLARKS> COPIES		30.02	
06/01/15	AP1377	13297	3350	84585	WASTE MGMT OF NW MISSISSIPPI > WASTE SERVICE		1,376.77	
07/06/15	AP1377	3471108	3794	84965	WASTE MGMT OF NW MISSISSIPPI > WASTE SERVICE		437.54	
07/13/15	AP1377	13395	3900	85076	WASTE MGMT OF NW MISSISSIPPI > WASTE SERVICE		274.51	
09/08/15	AP0469	15350	4518	85619	USDA, APHIS > FEES BD 7228-15-350		7,500.00	
					BALANCE >>>	9,618.84	9,618.84	0.00
-----								
150 300 603					OFFICE SUPPLIES AND MATERIALS			
10/03/14	AP0428	7078774	99	81615	COMPLETE COMPUTERS > SUPPLIES		39.99	
12/01/14	AP0428	7079292	958	82379	COMPLETE COMPUTERS > SUPPLIES		424.99	
12/31/14	SJ1415	22			ROAD DEPARTMENT> COMPLETE COMPUTER TO CORRECT POS			424.99
01/05/15	AP0428	7079510	1391	82770	COMPLETE COMPUTERS > SUPPLIES		39.99	
01/05/15	AP0980	106338	1458	82842	LOTT'S ACE HARDWARE > PARTS		1.69	
01/05/15	AP1140	51293	1500	82885	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		89.99	
01/12/15	AP0575	5061371	1582	82960	CARD SERVICES > SUPPLIES		69.98	
02/02/15	AP0428	7079864	1720	83065	COMPLETE COMPUTERS > SUPPLIES		106.99	
02/02/15	AP0428	7079984	1720	83065	COMPLETE COMPUTERS > PRINTER		239.99	
02/02/15	AP1140	51771-2	1825	83173	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		56.58	
02/02/15	AP5707	16828	1848	83197	SOUTHERN DUPLICATING OF CLARKS> SUPPLIES		57.00	
04/06/15	AP1140	52349	2632	83840	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		59.95	
04/06/15	AP1140	52368	2632	83840	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		.58	
05/04/15	AP1140	52564	2988	84230	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		59.95	
05/04/15	AP5707	18051	3008	84252	SOUTHERN DUPLICATING OF CLARKS> COPIES		45.06	
06/01/15	AP1140	52838	3306	84528	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		181.07	
06/01/15	AP5707	18485	3326	84556	SOUTHERN DUPLICATING OF CLARKS> COPIES		52.74	
07/06/15	AP1140	52998	3729	84898	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		68.46	
07/06/15	AP5707	18931	3754	84924	SOUTHERN DUPLICATING OF CLARKS> COPIES		36.02	
07/13/15	AP5707	17219	3888	85063	SOUTHERN DUPLICATING OF CLARKS> COPIES		30.02	
08/03/15	AP5707	19341	4153	85288	SOUTHERN DUPLICATING OF CLARKS> COPIES		45.82	
09/08/15	AP1140	53652	4458	85558	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		78.99	
09/08/15	AP1140	53668	4458	85558	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		9.45	
09/08/15	AP1140	53669	4458	85558	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		39.27	
09/08/15	AP5707	19784	4488	85589	SOUTHERN DUPLICATING OF CLARKS> COPIES		30.00	
09/14/15	AP5707	20129	4566	85762	SOUTHERN DUPLICATING OF CLARKS> COPIES		30.00	
					BALANCE >>>	1,469.58	1,894.57	424.99

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150	300	614		PHOTOGRAPHIC/REPRODUCTION			
				BALANCE >>>	0.00	0.00	0.00
150	300	615		OTHER PROFESSIONAL SUPPLIES			
01/05/15	AP1280	3393396	1485 82869	NEXAIR,LLC > SUPPLIES		341.91	
09/08/15	AP0500	0004887	4370 85469	F.W. KLYCE & CO. > SUPPLIES		4.29	
09/08/15	AP0980	1118301	4411 85510	LOTT'S ACE HARDWARE > SUPPLIES		36.97	
09/14/15	AP5509	1028138	4551 85735	JIMMY SANDERS, INC. (ACCT 1760> SUPPLIES		116.00	
				BALANCE >>>	499.17	499.17	0.00
150	300	631		GRAVEL OR SHELL			
10/03/14	AP1250	7978	226 81753	SMITH BROS. GRAVEL > ROCKS		445.90	
10/03/14	AP1250	7979	226 81753	SMITH BROS. GRAVEL > ROCKS		137.84	
10/03/14	AP1250	7980	226 81753	SMITH BROS. GRAVEL > ROCKS		250.18	
10/03/14	AP1250	7981	226 81753	SMITH BROS. GRAVEL > ROCKS		231.14	
10/03/14	AP5389	AUG2014	143 81665	HARVEY FAMILY FARMS, LLC > GRAVEL		5,208.75	
10/10/14	AP0820	25622	366 81845	LEHMAN ROBERTS CO. > SAND		1,305.54	
11/10/14	AP5388	OCT2014	812 82179	EDDIE HIGGENBOTTOM > GRAVEL		3,880.50	
11/10/14	AP5389	SEP2014	817 82194	HARVEY FAMILY FARMS, LLC > GRAVEL		1,833.75	
12/08/14	AP1250	8128	1322 82722	SMITH BROS. GRAVEL > ROCKS		240.00	
12/08/14	AP1250	8129	1322 82722	SMITH BROS. GRAVEL > ROCKS		2,925.30	
01/05/15	AP5388	NOV2014	1568 82794	EDDIE HIGGENBOTTOM > GRAVEL		1,764.75	
01/12/15	AP1250	8170	1633 83017	SMITH BROS. GRAVEL > ROCKS		238.00	
01/12/15	AP1250	8171	1633 83017	SMITH BROS. GRAVEL > ROCKS		171.64	
01/12/15	AP1250	8173	1633 83017	SMITH BROS. GRAVEL > ROCKS		224.00	
01/12/15	AP1250	8174	1633 83017	SMITH BROS. GRAVEL > ROCKS		245.00	
01/12/15	AP1250	8175	1633 83017	SMITH BROS. GRAVEL > PARTS		215.32	
02/09/15	AP1250	8172	1949 83298	SMITH BROS. GRAVEL > ROCKS		193.20	
02/09/15	AP1250	8219	1949 83298	SMITH BROS. GRAVEL > ROCKS		222.46	
02/09/15	AP1250	8220	1949 83298	SMITH BROS. GRAVEL > ROCKS		230.02	
02/09/15	AP1250	8222	1949 83298	SMITH BROS. GRAVEL > ROCKS		231.53	
02/09/15	AP1250	8223	1949 83298	SMITH BROS. GRAVEL > ROCKS		227.34	
02/09/15	AP1250	8225	1949 83298	SMITH BROS. GRAVEL > ROCKS		1,187.61	
02/09/15	AP1250	8229	1949 83298	SMITH BROS. GRAVEL > ROCKS		458.47	
03/02/15	AP1250	8221	2237 83542	SMITH BROS. GRAVEL > GRAVEL		216.15	
03/02/15	AP1250	8230	2237 83542	SMITH BROS. GRAVEL > GRAVEL		230.28	
03/09/15	AP5388	DEC2015	2299 83602	EDDIE HIGGENBOTTOM > GRAVEL		3,675.75	
04/10/15	AP1250	8301	2763 84041	SMITH BROS. GRAVEL > ROCKS		243.71	
04/10/15	AP1250	8302	2763 84041	SMITH BROS. GRAVEL > ROCK		940.94	
04/10/15	AP1250	8303	2763 84041	SMITH BROS. GRAVEL > ROCKS		15.05	
04/10/15	AP1250	8304	2763 84041	SMITH BROS. GRAVEL > ROCKS		64.00	
04/10/15	AP1250	8305	2763 84041	SMITH BROS. GRAVEL > ROCK		472.44	
04/10/15	AP1250	8306	2763 84041	SMITH BROS. GRAVEL > ROCKS		234.22	
04/10/15	AP1250	8316	2763 84041	SMITH BROS. GRAVEL > ROCKS		225.24	
04/10/15	AP1250	8317	2763 84041	SMITH BROS. GRAVEL > ROCKS		234.61	
05/11/15	AP1250	8307	3154 84381	SMITH BROS. GRAVEL > ROCKS		250.56	
05/11/15	AP1250	8376	3154 84381	SMITH BROS. GRAVEL > ROCKS		245.94	
05/11/15	AP1250	8377	3154 84381	SMITH BROS. GRAVEL > ROCKS		478.66	
05/11/15	AP1250	8378	3154 84381	SMITH BROS. GRAVEL > ROCKS		240.07	

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05/11/15	AP1250	8379	3154	84381	SMITH BROS. GRAVEL > ROCKS		703.98	
05/11/15	AP1250	8380	3154	84381	SMITH BROS. GRAVEL > ROCKS		1,727.90	
05/11/15	AP1250	8381	3154	84381	SMITH BROS. GRAVEL > ROCKS		261.05	
05/11/15	AP1250	8382	3154	84381	SMITH BROS. GRAVEL > ROCKS		237.13	
05/11/15	AP1250	8383	3154	84381	SMITH BROS. GRAVEL > ROCKS		244.13	
06/01/15	AP5388	MAR2015	3363	84441	EDDIE HIGGENBOTTOM > GRAVEL		4,405.00	
07/06/15	AP1250	8435	3752	84922	SMITH BROS. GRAVEL > ROCKS		48.80	
07/06/15	AP1250	8436	3752	84922	SMITH BROS. GRAVEL > ROCKS		19.80	
07/06/15	AP1250	8437	3752	84922	SMITH BROS. GRAVEL > ROCKS		14.75	
07/06/15	AP1250	8438	3752	84922	SMITH BROS. GRAVEL > ROCKS		32.30	
07/06/15	AP1250	8439	3752	84922	SMITH BROS. GRAVEL > ROCKS		487.69	
07/06/15	AP1250	8440	3752	84922	SMITH BROS. GRAVEL > ROCKS		245.38	
07/13/15	AP5389	MAY2015	3851	85018	HARVEY FAMILY FARMS, LLC > GRAVEL		4,601.25	
07/13/15	AP5805	260240	3907	85009	EVANS SAND & GRAVEL, INC > GRAVEL		847.00	
07/13/15	AP5805	260240A	3907	85009	EVANS SAND & GRAVEL, INC > GRAVEL		4,200.00	
07/13/15	AP5805	260241	3907	85009	EVANS SAND & GRAVEL, INC > GRAVEL		3,353.00	
08/03/15	AP1250	8501	4151	85286	SMITH BROS. GRAVEL > ROCK		129.92	
08/03/15	AP1250	8502	4151	85286	SMITH BROS. GRAVEL > ROCK		16.58	
08/03/15	AP1250	8504	4151	85286	SMITH BROS. GRAVEL > ROCK		14.86	
08/03/15	AP1250	8505	4151	85286	SMITH BROS. GRAVEL > ROCK		16.04	
08/07/15	AP5389	JUL2015	4246	85375	HARVEY FAMILY FARMS, LLC > GRAVEL		3,926.25	
08/07/15	AP5805	260252	4243	85372	EVANS SAND & GRAVEL, INC > GRAVEL		4,200.00	
09/08/15	AP1250	8503	4486	85587	SMITH BROS. GRAVEL > ROCKS		16.37	
09/08/15	AP5805	260253	4369	85468	EVANS SAND & GRAVEL, INC > GRAVEL		4,200.00	
09/14/15	AP1250	8605	4863	85760	SMITH BROS. GRAVEL > ROCKS		31.74	
09/14/15	AP1250	8606	4863	85760	SMITH BROS. GRAVEL > ROCKS		14.91	
09/14/15	AP1250	8607	4863	85760	SMITH BROS. GRAVEL > ROCKS		15.61	
09/14/15	AP5389	AUG15	4847	85730	HARVEY FAMILY FARMS, LLC > GRAVEL		6,081.00	
09/14/15	AP5805	260275	4843	85721	EVANS SAND & GRAVEL, INC > GRAVEL		4,200.00	
					BALANCE >>>	74,128.30	74,128.30	0.00

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150	300	632			ASPHALT			
11/10/14	AP0820	27797	750	82208	LEHMAN ROBERTS CO. > ASPHALT		3,081.68	
01/05/15	AP0820	28700	1455	82839	LEHMAN ROBERTS CO. > ASPHALT		2,901.81	
04/10/15	AP0820	29931	2740	84015	LEHMAN ROBERTS CO. > ASPHALT		10,024.52	
04/10/15	AP0820	29968	2740	84015	LEHMAN ROBERTS CO. > ASPHALT		11,965.77	
04/10/15	AP0820	30001	2740	84015	LEHMAN ROBERTS CO. > ASPHALT		5,997.24	
05/04/15	AP0820	30031	2944	84183	LEHMAN ROBERTS CO. > ASPHALT		9,987.83	
05/04/15	AP0820	30113	2944	84183	LEHMAN ROBERTS CO. > ASPHALT		12,007.14	
05/04/15	AP0820	30141	2944	84183	LEHMAN ROBERTS CO. > ASPHALT		3,073.33	
05/04/15	AP0820	30184	2944	84183	LEHMAN ROBERTS CO. > ASPHALT		2,076.01	
05/04/15	AP0820	30342	2944	84183	LEHMAN ROBERTS CO. > ASPHALT		6,141.31	
05/04/15	AP0820	30411	2944	84183	LEHMAN ROBERTS CO. > ASPHALT			41.41
05/04/15	AP0820	30412	2944	84183	LEHMAN ROBERTS CO. > ASPHALT		4,059.75	
05/04/15	AP0820	30412A	2944	84183	LEHMAN ROBERTS CO. > ASPHALT		2,042.79	
05/04/15	AP0820	30438	2944	84183	LEHMAN ROBERTS CO. > ASPHALT		16,233.03	
05/04/15	AP0820	30476	2944	84183	LEHMAN ROBERTS CO. > ASPHALT		2,052.73	
05/04/15	AP0820	30476A	2944	84183	LEHMAN ROBERTS CO. > ASPHALT		13,910.65	
06/01/15	AP0820	31113	3278	84494	LEHMAN ROBERTS CO. > ASPHALT		999.39	
06/08/15	AP0820	31192	3432	84707	LEHMAN ROBERTS CO. > ASPHALT		5,206.87	
					BALANCE >>>	111,720.44	111,761.85	41.41

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150 300 633				CONCRETE			
12/01/14	AP5355	01757	1013 82439	LOWE'S	> SUPPLIES	35.60	
					BALANCE >>>	35.60	0.00
-----							
150 300 634				CULVERTS			
03/09/15	AP5330	82310	2305 83608	FASTENAL COMPANY	> SUPPLIES	20.80	
					BALANCE >>>	20.80	0.00
-----							
150 300 639				SIGNS			
10/03/14	AP0557	6550075	136 81657	G. & C. SUPPLY CO. INC.	> SIGNS	300.03	
10/03/14	AP2550	253686	102 81618	CUSTOM PRODUCTS	> SIGNS	275.20	
10/03/14	AP2550	254361	102 81618	CUSTOM PRODUCTS	> POSTS	1,393.62	
10/10/14	AP0557	6546696	360 81827	G. & C. SUPPLY CO. INC.	> SIGNS	282.90	
12/01/14	AP0557	6540825	992 82415	G. & C. SUPPLY CO. INC.	> SIGNS	281.90	
12/01/14	AP2550	255558	964 82385	CUSTOM PRODUCTS	> SIGNS	250.43	
01/05/15	AP0557	6560542	1430 82811	G. & C. SUPPLY CO. INC.	> SIGNS	276.01	
01/05/15	AP0557	6562373	1430 82811	G. & C. SUPPLY CO. INC.	> SIGNS	184.01	
01/05/15	AP0980	1063961	1458 82842	LOTT'S ACE HARDWARE	> SUPPLIES	67.98	
01/05/15	AP2550	257049	1394 82773	CUSTOM PRODUCTS	> SIGNS	625.20	
01/05/15	AP2550	257098	1394 82773	CUSTOM PRODUCTS	> SIGNS	625.20	
01/05/15	AP5330	81619	1421 82802	FASTENAL COMPANY	> SUPPLIES	35.36	
01/12/15	AP2550	255243	1590 82968	CUSTOM PRODUCTS	> SIGNS	620.80	
02/02/15	AP0557	6563578	1758 83105	G. & C. SUPPLY CO. INC.	> SIGNS	495.00	
02/02/15	AP0557	6564473	1758 83105	G. & C. SUPPLY CO. INC.	> SIGNS	193.02	
02/02/15	AP0557	6564616	1758 83105	G. & C. SUPPLY CO. INC.	> SIGNS	162.76	
02/02/15	AP5330	81920	1749 83096	FASTENAL COMPANY	> PARTS	17.78	
02/02/15	AP5330	81921	1749 83096	FASTENAL COMPANY	> PARTS		17.78
02/02/15	AP5330	81922	1749 83096	FASTENAL COMPANY	> PARTS	17.78	
02/02/15	AP5330	81988	1749 83096	FASTENAL COMPANY	> PARTS	17.47	
03/02/15	AP0557	6566425	2155 83458	G. & C. SUPPLY CO. INC.	> SIGNS	312.04	
03/02/15	AP2550	258843	2125 83428	CUSTOM PRODUCTS	> SIGNS	1,819.70	
05/04/15	AP2550	260841	2883 84117	CUSTOM PRODUCTS	> SIGNS	128.15	
05/04/15	AP2910	10165	3015 84259	STEVE HUDSON	> SIGNS	592.00	
05/11/15	AP2550	261436	3142 84337	CUSTOM PRODUCTS	> SIGNS	155.81	
06/01/15	AP0557	6576809	3247 84458	G. & C. SUPPLY CO. INC.	> SIGNS	613.50	
06/01/15	AP2550	261717	3218 84423	CUSTOM PRODUCTS	> SIGNS	1,289.00	
07/06/15	AP0557	6578754	3659 84826	G. & C. SUPPLY CO. INC.	> SIGNS	595.92	
07/06/15	AP0557	6578854	3659 84826	G. & C. SUPPLY CO. INC.	> SIGNS	1,869.55	
07/06/15	AP0557	6579509	3659 84826	G. & C. SUPPLY CO. INC.	> SIGNS	162.61	
07/06/15	AP2550	262347	3629 84794	CUSTOM PRODUCTS	> SIGNS	496.61	
07/13/15	AP2550	263424	3833 84999	CUSTOM PRODUCTS	> SIGNS	686.17	
08/03/15	AP0557	6561354	4072 85205	G. & C. SUPPLY CO. INC.	> SUPPLIES	136.85	
08/03/15	AP5330	84100	4067 85200	FASTENAL COMPANY	> SUPPLIES	105.39	
08/06/15	AP2550	264679	4204 85333	CUSTOM PRODUCTS	> SIGNS	941.20	
09/08/15	AP0557	6586302	4381 85480	G. & C. SUPPLY CO. INC.	> SIGNS	282.67	
					BALANCE >>>	16,291.84	17.78

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11/10/14	AP2123	390881	793	82259	TRI-COUNTY FARM SERVICE > SUPPLIES		233.30	
01/05/15	AP0980	1063641	1458	82842	LOTT'S ACE HARDWARE > SUPPLIES		13.98	
01/05/15	AP1427	3026203	1563	82951	WILLIAMS EQPT. AND SUPPLY > PARTS		181.10	
01/05/15	AP5509	275973	1445	82828	JIMMY SANDERS, INC. > SUPPLIES		169.00	
01/05/15	AP5509	275974	1445	82828	JIMMY SANDERS, INC. > SUPPLIES		21.25	
06/01/15	AP5355	02946	3281	84498	LOWE'S > SUPPLIES		6.62	
09/08/15	AP5355	02724	4412	85511	LOWE'S > SUPPLIES		52.16	
BALANCE >>>						677.41	677.41	0.00

150 300 642 PAINT AND PRESERVATIVES

11/10/14	AP2158	3844153	781	82245	SHERWIN WILLIAMS CO. > PAINT		1,182.50	
01/06/15	AP2158	3844153V	781	82245	SHERWIN WILLIAMS CO. > VOID CLAIM NO. 000781 CHECK NO. 08224			1,182.50
01/12/15	AP5882	9384153	1632	83016	SHERWIN WILLIAMS COMPANY > PAINT		1,182.50	
07/06/15	AP2158	6555-1	3751	84921	SHERWIN WILLIAMS CO. > PAINT		164.61	
09/14/15	AP1345	622812	4567	85766	THOMPSON MACHINERY CO. > PARTS		61.99	
BALANCE >>>						1,409.10	2,591.60	1,182.50

150 300 643 HARDWARE/PLUMBING/ELECTRICAL

10/03/14	AP0888	1892001	95	81611	MSC INDUSTIRAL SUPPLY CO > SUPPLIES		983.44	
03/02/15	AP5898	002973	2168	83471	J & D INDUSTRIES > PARTS		489.62	
03/09/15	AP0500	0004477	2304	83607	F.W. KLYCE & CO. > SUPPLIES		34.96	
04/06/15	AP5330	82478	2549	83754	FASTENAL COMPANY > SUPPLIES		1,649.67	
04/06/15	AP5330	82479	2549	83754	FASTENAL COMPANY > SUPPLIES		576.75	
04/10/15	AP5330	82477	2729	84000	FASTENAL COMPANY > SUPPLIES		822.41	
07/06/15	AP5355	01015	3697	84864	LOWE'S > SUPPLIES		29.60	
07/13/15	AP5898	002734	3856	85023	J & D INDUSTRIES > SUPPLIES		574.60	
09/08/15	AP1030	310679	4438	85538	NAPA AUTO PARTS/SARDIS > PARTS		17.94	
09/08/15	AP1157	413638	4464	85564	QUALITY AUTO PARTS > PARTS		10.00	
09/08/15	AP5330	83496	4373	85472	FASTENAL COMPANY > SUPPLIES		38.59	
09/08/15	AP5330	83619	4373	85472	FASTENAL COMPANY > SUPPLIES		12.06	
09/08/15	AP5330	84588	4373	85472	FASTENAL COMPANY > SUPPLIES		68.54	
09/14/15	AP0500	0004956	4543	85722	F.W. KLYCE & CO. > PARTS		21.93	
BALANCE >>>						5,330.11	5,330.11	0.00

150 300 644 SMALL TOOLS

11/03/14	AP1157	400458	528	82023	QUALITY AUTO PARTS > PARTS		41.80	
11/10/14	AP1030	297017	763	82225	NAPA AUTO PARTS/SARDIS > PARTS		12.04	
11/10/14	AP1030	297150	763	82225	NAPA AUTO PARTS/SARDIS > PARTS		31.71	
12/01/14	AP0980	1059411	1012	82438	LOTT'S ACE HARDWARE > SUPPLIES		50.99	
12/01/14	AP1030	298501	1029	82455	NAPA AUTO PARTS/SARDIS > PARTS		11.62	
01/05/15	AP0500	0004339	1420	82801	F.W. KLYCE & CO. > SUPPLIES		38.98	
01/12/15	AP0500	0004357	1601	82980	F.W. KLYCE & CO. > SUPPLIES		23.97	
02/02/15	AP0150	044559	1807	83154	NAPA AUTO PARTS/BATESVILLE > PARTS		33.44	
03/02/15	AP0980	107406	2186	83490	LOTT'S ACE HARDWARE > SUPPLIES		54.99	
03/02/15	AP0980	107418	2186	83490	LOTT'S ACE HARDWARE > SUPPLIES		31.99	
03/02/15	AP5330	820514	2148	83451	FASTENAL COMPANY > SUPPLIES		47.61	
05/11/15	AP5651	2181687	3144	84344	ENGINEERSUPPLY > PARTS		682.24	
06/01/15	AP0500	0004665	3238	84448	F.W. KLYCE & CO. > SUPPLIES		12.08	



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06/01/15	AP1030	305754	3293 84511	NAPA AUTO PARTS/SARDIS > PARTS		49.07	
08/01/15	SJ1415	093		WADE EQUIPMENT> TO CORRECT POST/CLAIM #4235 CK#8			549.95
08/06/15	AP1940	7777	4235 85364	WADE EQPT. > CHAINSAW		549.95	
09/08/15	AP1030	311508	4438 85538	NAPA AUTO PARTS/SARDIS > PARTS		59.99	
09/08/15	AP5355	7137	4412 85511	LOWE'S > SUPPLIES		40.80	
				BALANCE >>>	1,223.32	1,773.27	549.95
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150	300	645		CUSTODIAL SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
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150	300	648		GRADER BLADES			
10/03/14	AP0553	B5831	135 81656	G & O SUPPLY CO., INC. > GRADER BLADES		1,589.00	
10/03/14	AP0553	T11121	135 81656	G & O SUPPLY CO., INC. > GRADER BLADES		1,589.00	
07/06/15	AP2857	69363	3623 84788	COVINGTON SALES SERVICE INC. > SUPPLIES		1,956.79	
09/08/15	AP0553	T14480	4380 85479	G & O SUPPLY CO., INC. > SUPPLIES		1,589.00	
				BALANCE >>>	6,723.79	6,723.79	0.00
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150	300	650		SEAL ROCK			
10/03/14	AP2528	17395	187 81712	NUNLEY TRUCKING COMPANY > ROCKS		16,919.65	
11/10/14	AP2528	17299	764 82227	NUNLEY TRUCKING COMPANY > ROCKS		13,548.78	
11/10/14	AP2528	17299A	764 82227	NUNLEY TRUCKING COMPANY > ROCKS		8,553.32	
11/10/14	AP2528	17456	828 82227	NUNLEY TRUCKING COMPANY > ROCKS		4,205.46	
11/10/14	AP2528	17516	828 82227	NUNLEY TRUCKING COMPANY > ROCKS		5,914.24	
02/02/15	AP2528	17790	1815 83162	NUNLEY TRUCKING COMPANY > ROCKS		5,874.07	
04/10/15	AP2528	18006	2752 84029	NUNLEY TRUCKING COMPANY > ROCKS		5,920.51	
05/04/15	AP2528	18294	2976 84218	NUNLEY TRUCKING COMPANY > ROCKS		2,957.27	
				BALANCE >>>	63,893.30	63,893.30	0.00
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150	300	651		STEEL			
				BALANCE >>>	0.00	0.00	0.00
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150	300	654		CHEMICALS			
01/05/15	AP5619	3362	1384 82762	CHEMPRO SERVICES, INC. > SERVICE		6,525.00	
02/02/15	AP5509	276189	1774 83121	JIMMY SANDERS, INC. > SUPPLIES		220.00	
03/09/15	AP2123	398483	2377 83680	TRI-COUNTY FARM SERVICE > SUPPLIES		180.00	
03/09/15	AP2123	398685	2377 83680	TRI-COUNTY FARM SERVICE > SUPPLIES		180.00	
03/09/15	AP5509	1019611	2320 83623	JIMMY SANDERS, INC. (ACCT 1760) > SUPPLIES		135.00	
06/01/15	AP5541	57380	3346 84581	VM DISTRIBUTION PARTNERS > SUPPLIES		4,482.00	
06/01/15	AP5619	3921	3209 84410	CHEMPRO SERVICES, INC. > SERVICE		6,525.00	
09/14/15	AP5541	57998	4870 85772	VM DISTRIBUTION PARTNERS > SUPPLIES		4,482.00	
				BALANCE >>>	22,729.00	22,729.00	0.00
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150	300	657		DAMAGE- REPAIRS			
10/03/14	AP1427	2992968	262 81792	WILLIAMS EQPT. AND SUPPLY > PARTS		342.40	
12/01/14	AP0500	0004271	984 82407	F.W. KLYCE & CO. > SUPPLIES		36.48	

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01/05/15	AP0093	240163	1368 82746	A T & T / DAMAGES	> DAMAGES BLST67201411240163KMG	997.76	
01/05/15	AP0500	0004326	1420 82801	F.W. KLYCE & CO.	> SUPPLIES	18.50	
01/05/15	AP0500	0004327	1420 82801	F.W. KLYCE & CO.	> SUPPLIES	5.52	
08/03/15	AP5355	07395	4095 85230	LOWE'S	> SUPPLIES	29.57	
BALANCE >>>					1,430.23	1,430.23	0.00

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150 300 671				FUEL			
10/03/14	AP1004	27605RD	134 81655	FUELMAN	> FUEL	1,522.45	
10/03/14	AP1004	55010RD	134 81655	FUELMAN	> FUEL	1,348.00	
10/03/14	AP1004	73607RD	134 81655	FUELMAN	> FUEL	1,250.06	
10/03/14	AP1004	73607SW	134 81655	FUELMAN	> FUEL	6,888.01	
10/03/14	AP1004	90130RD	134 81655	FUELMAN	> FUEL	1,539.72	
10/03/14	AP1265	051783	147 81669	HURON SMITH OIL CO.	> FUEL	1,787.87	
10/03/14	AP1265	051976	147 81669	HURON SMITH OIL CO.	> FUEL	1,447.97	
10/03/14	AP1265	052151	147 81669	HURON SMITH OIL CO.	> FUEL	1,706.30	
10/03/14	AP1265	052241	147 81669	HURON SMITH OIL CO.	> FUEL	1,855.35	
10/03/14	AP1265	052547	147 81669	HURON SMITH OIL CO.	> FUEL	1,510.40	
10/03/14	AP1265	143820	147 81669	HURON SMITH OIL CO.	> FUEL	21,764.99	
10/03/14	AP1265	68030	147 81669	HURON SMITH OIL CO.	> FUEL	1,636.30	
10/10/14	AP1004	93314RD	306 81826	FUELMAN	> FUEL	1,723.44	
10/10/14	AP1265	68154	364 81835	HURON SMITH OIL CO.	> FUEL	1,788.06	
10/10/14	AP1265	68487	364 81835	HURON SMITH OIL CO.	> FUEL	1,553.83	
11/03/14	AP1004	14470RD	474 81953	FUELMAN	> FUEL	1,498.94	
11/03/14	AP1004	34044RD	474 81953	FUELMAN	> FUEL	1,595.68	
11/03/14	AP1004	77116RD	474 81953	FUELMAN	> FUEL	1,415.34	
11/03/14	AP1265	68358	482 81962	HURON SMITH OIL CO.	> FUEL	1,659.40	
11/03/14	AP1265	68601	482 81962	HURON SMITH OIL CO.	> FUEL	1,507.54	
11/10/14	AP1004	14313RD	738 82189	FUELMAN	> FUEL	1,238.55	
11/10/14	AP1265	144048	746 82199	HURON SMITH OIL CO.	> FUEL	20,938.19	
11/10/14	AP1265	68654	746 82199	HURON SMITH OIL CO.	> FUEL	1,413.90	
11/10/14	AP1265	68763	746 82199	HURON SMITH OIL CO.	> FUEL	1,417.16	
11/10/14	AP1265	69147	746 82199	HURON SMITH OIL CO.	> FUEL	1,224.11	
11/10/14	AP1265	69317	746 82199	HURON SMITH OIL CO.	> FUEL	1,508.37	
11/10/14	AP1265	69471	746 82199	HURON SMITH OIL CO.	> FUEL	1,341.87	
11/10/14	AP1265	69585	746 82199	HURON SMITH OIL CO.	> FUEL	1,698.25	
12/01/14	AP1004	54115RD	990 82413	FUELMAN	> FUEL	1,595.87	
12/01/14	AP1004	72606RD	990 82413	FUELMAN	> FUEL	1,430.21	
12/01/14	AP1265	74920	999 82425	HURON SMITH OIL CO.	> FUEL	1,634.46	
12/01/14	AP1265	75041	999 82425	HURON SMITH OIL CO.	> FUEL	1,248.90	
12/08/14	AP1004	90944RD	1250 82683	FUELMAN	> FUEL	833.33	
12/08/14	AP1265	144307	1256 82689	HURON SMITH OIL CO.	> FUEL	19,798.92	
12/08/14	AP1265	75244	1256 82689	HURON SMITH OIL CO.	> FUEL	1,324.84	
12/08/14	AP1265	75358	1256 82689	HURON SMITH OIL CO.	> FUEL	1,411.81	
01/05/15	AP1004	37086RD	1428 82809	FUELMAN	> FUEL	650.77	
01/05/15	AP1004	54682RD	1428 82809	FUELMAN	> FUEL	999.12	
01/05/15	AP1004	92776RD	1428 82809	FUELMAN	> FUEL	1,236.56	
01/05/15	AP1265	75742	1441 82823	HURON SMITH OIL CO.	> FUEL	1,233.62	
01/05/15	AP1265	76069	1441 82823	HURON SMITH OIL CO.	> FUEL	869.08	
01/12/15	AP1004	52337RD	1603 82982	FUELMAN	> FUEL	615.89	
01/12/15	AP1265	76209	1607 82987	HURON SMITH OIL CO.	> FUEL	365.60	

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01/12/15	AP1265	76326	1607	82987	HURON SMITH OIL CO. > FUEL		1,367.43	
02/02/15	AP1004	31646RD	1756	83103	FUELMAN > FUEL		1,187.57	
02/02/15	AP1004	77400RD	1756	83103	FUELMAN > FUEL		879.97	
02/02/15	AP1004	95640RD	1756	83103	FUELMAN > FUEL		1,223.53	
02/02/15	AP1265	70251	1766	83113	HURON SMITH OIL CO. > FUEL		1,122.97	
02/09/15	AP1004	71852RD	1912	83256	FUELMAN > FUEL		1,034.49	
02/09/15	AP1265	144846	1916	83261	HURON SMITH OIL CO. > FUEL		14,221.25	
02/09/15	AP1265	70398	1916	83261	HURON SMITH OIL CO. > FUEL		1,083.46	
03/02/15	AP1004	17780RD	2153	83456	FUELMAN > FUEL		1,302.79	
03/02/15	AP1004	40198RD	2153	83456	FUELMAN > FUEL		1,199.77	
03/02/15	AP1004	70912RD	2153	83456	FUELMAN > FUEL		1,238.29	
03/02/15	AP1265	144969	2166	83469	HURON SMITH OIL CO. > FUEL		16,253.79	
03/02/15	AP1265	70752	2166	83469	HURON SMITH OIL CO. > FUEL		1,135.56	
03/02/15	AP1265	70825	2166	83469	HURON SMITH OIL CO. > FUEL		1,073.11	
03/09/15	AP1004	19937RD	2307	83610	FUELMAN > FUEL		1,496.62	
03/09/15	AP1265	71145	2314	83617	HURON SMITH OIL CO. > FUEL		938.01	
04/06/15	AP1004	18376RD	2555	83760	FUELMAN > FUEL		1,036.20	
04/06/15	AP1004	65755RD	2555	83760	FUELMAN > FUEL		1,072.41	
04/06/15	AP1004	87655RD	2555	83760	FUELMAN > FUEL		1,117.89	
04/06/15	AP1004	98554RD	2555	83760	FUELMAN > FUEL		1,131.07	
04/06/15	AP1265	66611	2567	83772	HURON SMITH OIL CO. > FUEL		467.81	
04/06/15	AP1265	66654	2567	83772	HURON SMITH OIL CO. > FUEL		262.09	
04/10/15	AP1004	21767RD	2731	84003	FUELMAN > FUEL		885.61	
04/10/15	AP1265	64553	2735	84009	HURON SMITH OIL CO. > FUEL		1,241.44	
04/10/15	AP1265	67187	2735	84009	HURON SMITH OIL CO. > FUEL		1,356.75	
05/04/15	AP1004	07884RD	2912	84147	FUELMAN > FUEL		1,465.17	
05/04/15	AP1004	44251RD	2912	84147	FUELMAN > FUEL		1,384.00	
05/04/15	AP1004	62858RD	2912	84147	FUELMAN > FUEL		1,222.98	
05/04/15	AP1265	145407	2923	84161	HURON SMITH OIL CO. > FUEL		14,359.94	
05/04/15	AP1265	67273	2923	84161	HURON SMITH OIL CO. > FUEL		1,161.07	
05/11/15	AP1004	70169RD	3080	84348	FUELMAN > FUEL		1,603.77	
05/11/15	AP1265	67374	3147	84352	HURON SMITH OIL CO. > FUEL		954.09	
05/11/15	AP1265	67480	3147	84352	HURON SMITH OIL CO. > FUEL		947.19	
06/01/15	AP1004	08068RD	3246	84457	FUELMAN > FUEL		1,187.02	
06/01/15	AP1004	53461RD	3246	84457	FUELMAN > FUEL		1,206.97	
06/01/15	AP1004	92297RD	3246	84457	FUELMAN > FUEL		1,216.92	
06/01/15	AP1265	145630	3259	84473	HURON SMITH OIL CO. > FUEL		16,405.05	
06/01/15	AP1265	64677	3259	84473	HURON SMITH OIL CO. > FUEL		1,228.29	
06/01/15	AP1265	64773	3259	84473	HURON SMITH OIL CO. > FUEL		1,043.57	
06/01/15	AP1265	65323	3259	84473	HURON SMITH OIL CO. > FUEL		1,077.15	
06/01/15	AP1265	67432	3259	84473	HURON SMITH OIL CO. > FUEL		1,029.95	
06/01/15	AP1265	67844	3259	84473	HURON SMITH OIL CO. > FUEL		1,064.10	
06/01/15	AP1341	AI70158	3339	84571	TRI STATE MACK > SUPPLIES		1,583.05	
06/01/15	AP1341	AI70490	3339	84571	TRI STATE MACK > CREDIT			546.25
06/08/15	AP1004	29331RD	3418	84691	FUELMAN > FUEL		823.00	
07/06/15	AP1004	36567RD	3657	84824	FUELMAN > FUEL		1,160.08	
07/06/15	AP1004	55556RD	3657	84824	FUELMAN > FUEL		1,312.53	
07/06/15	AP1004	81550RD	3657	84824	FUELMAN > FUEL		1,387.87	
07/06/15	AP1004	95803RD	3657	84824	FUELMAN > FUEL		1,425.68	
07/06/15	AP1265	145994	3673	84840	HURON SMITH OIL CO. > FUEL		15,354.91	
07/06/15	AP1265	65268	3673	84840	HURON SMITH OIL CO. > FUEL		1,297.86	

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07/06/15	AP1265	65819	3673	84840	HURON SMITH OIL CO. > FUEL		894.97	
07/06/15	AP1265	65864	3673	84840	HURON SMITH OIL CO. > FUEL		610.74	
07/06/15	AP1265	65937	3673	84840	HURON SMITH OIL CO. > FUEL		1,256.72	
07/06/15	AP1265	66033	3673	84840	HURON SMITH OIL CO. > FUEL		1,148.66	
07/06/15	AP1265	66073	3673	84840	HURON SMITH OIL CO. > FUEL		862.08	
07/13/15	AP1004	00001RD	3847	85014	FUELMAN > FUEL		785.33	
07/13/15	AP1265	086163	3855	85022	HURON SMITH OIL CO. > DIESEL		1,117.31	
07/13/15	AP1265	086214	3855	85022	HURON SMITH OIL CO. > FUEL		970.18	
07/13/15	AP1265	086357	3855	85022	HURON SMITH OIL CO. > FUEL		597.74	
07/13/15	AP1265	086534	3855	85022	HURON SMITH OIL CO. > FUEL		924.20	
08/03/15	AP1004	31057RD	4070	85203	FUELMAN > FUEL		1,089.10	
08/03/15	AP1004	48099RD	4070	85203	FUELMAN > FUEL		1,642.84	
08/03/15	AP1004	87873RD	4070	85203	FUELMAN > FUEL		981.04	
08/03/15	AP1233	265925	4147	85282	SAYLE OIL CO. > FUEL		13,943.00	
08/03/15	AP1265	086889	4080	85214	HURON SMITH OIL CO. > FUEL		1,138.01	
08/03/15	AP1265	086977	4080	85214	HURON SMITH OIL CO. > FUEL		1,229.97	
08/03/15	AP1265	087035	4080	85214	HURON SMITH OIL CO. > FUEL		945.56	
08/03/15	AP1265	087136	4080	85214	HURON SMITH OIL CO. > FUEL		580.23	
08/06/15	AP1004	30568RD	4210	85339	FUELMAN > FUEL		1,152.52	
08/06/15	AP1265	146362	4213	85342	HURON SMITH OIL CO. > FUEL		14,005.29	
09/08/15	AP1004	09801RD	4379	85478	FUELMAN > FUEL		707.95	
09/08/15	AP1004	33943RD	4379	85478	FUELMAN > FUEL		1,143.20	
09/08/15	AP1004	80292RD	4379	85478	FUELMAN > FUEL		1,105.07	
09/08/15	AP1004	95659RD	4379	85478	FUELMAN > FUEL		1,125.83	
09/08/15	AP1265	081057	4391	85490	HURON SMITH OIL CO. > FUEL		651.58	
09/08/15	AP1265	081242	4391	85490	HURON SMITH OIL CO. > FUEL		833.94	
09/08/15	AP1265	087562	4391	85490	HURON SMITH OIL CO. > FUEL		619.21	
09/08/15	AP1265	087779	4391	85490	HURON SMITH OIL CO. > FUEL		1,135.56	
09/08/15	AP1265	087913	4391	85490	HURON SMITH OIL CO. > FUEL		808.12	
09/14/15	AP0150	066935	4558	85749	NAPA AUTO PARTS/BATESVILLE > PARTS		9.99	
09/14/15	AP1004	37690RD	4545	85724	FUELMAN > FUEL		969.89	
09/14/15	AP1265	080911	4550	85732	HURON SMITH OIL CO. > FUEL		779.61	
09/14/15	AP1265	081646	4550	85732	HURON SMITH OIL CO. > FUEL		867.57	
09/14/15	AP1265	081689	4550	85732	HURON SMITH OIL CO. > FUEL		543.73	
					BALANCE >>>	307,891.61	308,437.86	546.25
-----								
150	300	673			PROPANE			
02/02/15	AP0826	10053	1842	83191	SAYLE LP GAS > PROPANE		593.95	
02/02/15	AP0826	10770	1842	83191	SAYLE LP GAS > PROPANE		1,625.69	
02/02/15	AP0826	27712	1842	83191	SAYLE LP GAS > PROPANE		71.47	
02/09/15	AP0826	605199	1945	83294	SAYLE LP GAS > PROPANE		320.45	
04/06/15	AP0826	11766	2651	83860	SAYLE LP GAS > PROPANE		310.22	
					BALANCE >>>	2,921.78	2,921.78	0.00
-----								
150	300	674			LUBRICATING OILS AND GREASE			
12/01/14	AP0150	039195	1028	82454	NAPA AUTO PARTS/BATESVILLE > PARTS		9.99	
12/01/14	AP1233	224280	1059	82488	SAYLE OIL CO. > OIL		3,885.62	
04/06/15	AP1233	240399	2652	83861	SAYLE OIL CO. > OIL		4,333.38	
06/01/15	AP1233	251682	3320	84547	SAYLE OIL CO. > OIL		1,509.00	

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07/13/15	AP1233	261430	3886 85059	SAYLE OIL CO. > OIL		4,187.31	
				BALANCE >>>	13,925.30	13,925.30	0.00
-----							
150 300 675				ANTIFREEZE/STARTER FLUID/ETC.			
02/09/15	AP2244	12850	1936 83284	PANOLA PAPER > SUPPLIES		844.50	
02/09/15	AP2244	6987	1936 83284	PANOLA PAPER > SUPPLIES		949.79	
06/01/15	AP2244	B274161	3304 84525	PANOLA PAPER > SUPPLIES		844.50	
06/01/15	AP2244	27416	3304 84525	PANOLA PAPER > SUPPLIES		256.97	
				BALANCE >>>	2,895.76	2,895.76	0.00
-----							
150 300 680				TIRES AND TUBES			
10/03/14	AP0490	2435177	121 81639	DUNLAP & KYLE CO. > TIRES		524.14	
10/03/14	AP0490	2439872	121 81639	DUNLAP & KYLE CO. > TIRES		446.14	
10/03/14	AP0490	2441188	121 81639	DUNLAP & KYLE CO. > TIRES		152.27	
10/03/14	AP0490	2450448	121 81639	DUNLAP & KYLE CO. > TIRES		42.50	
10/03/14	AP0490	2452574	121 81639	DUNLAP & KYLE CO. > TIRES		104.91	
10/03/14	AP0490	2457588	121 81639	DUNLAP & KYLE CO. > TIRES		176.12	
10/03/14	AP0490	2458205	121 81639	DUNLAP & KYLE CO. > TIRES		42.50	
10/03/14	AP0490	2470564	121 81639	DUNLAP & KYLE CO. > TIRES		64.95	
10/10/14	AP0490	2470565	357 81820	DUNLAP & KYLE CO. > TIRES		744.12	
11/03/14	AP0490	2479279	467 81942	DUNLAP & KYLE CO. > TIRES		738.50	
11/10/14	AP0292	328332	831 82250	STEEPLETON TIRES > TIRES		2,860.00	
11/10/14	AP0307	42644	717 82158	BATESVILLE RETREAD CENTER > TIRES		74.00	
11/10/14	AP0490	2491027	729 82177	DUNLAP & KYLE CO. > TIRES		60.50	
11/10/14	AP0490	2496831	729 82177	DUNLAP & KYLE CO. > TIRES		160.60	
11/10/14	AP0490	2504735	729 82177	DUNLAP & KYLE CO. > TIRES		121.68	
11/10/14	AP0490	2511044	729 82177	DUNLAP & KYLE CO. > TIRES		350.64	
12/01/14	AP0490	2440852	978 82399	DUNLAP & KYLE CO. > TIRES		374.49	
12/01/14	AP0490	2515561	978 82399	DUNLAP & KYLE CO. > TIRES		301.44	
12/01/14	AP0490	2527163	978 82399	DUNLAP & KYLE CO. > TIRES		10.68	
12/01/14	AP0490	2528196	978 82399	DUNLAP & KYLE CO. > TIRES		125.22	
01/05/15	AP0490	2554188	1412 82792	DUNLAP & KYLE CO. > TIRES		189.78	
01/05/15	AP0490	2556929	1412 82792	DUNLAP & KYLE CO. > TIRES		1,849.14	
02/02/15	AP0490	2589713	1742 83087	DUNLAP & KYLE CO. > TIRES		15.00	
02/02/15	AP0490	2598698	1742 83087	DUNLAP & KYLE CO. > TIRES		225.60	
02/02/15	AP0490	2599979	1742 83087	DUNLAP & KYLE CO. > TIRES		64.95	
03/09/15	AP0490	2632998	2298 83601	DUNLAP & KYLE CO. > TIRES		26.50	
04/06/15	AP0490	2646003	2540 83745	DUNLAP & KYLE CO. > TIRES		1,214.92	
04/06/15	AP0490	2648687	2540 83745	DUNLAP & KYLE CO. > TIRES		21.50	
04/06/15	AP0490	2651427	2540 83745	DUNLAP & KYLE CO. > TIRES		39.00	
04/06/15	AP0490	2654712	2540 83745	DUNLAP & KYLE CO. > TIRES		79.95	
04/06/15	AP0490	2658034	2540 83745	DUNLAP & KYLE CO. > TIRES		21.50	
04/06/15	AP0490	2660528	2540 83745	DUNLAP & KYLE CO. > TIRES		112.80	
04/06/15	AP0490	2662828	2540 83745	DUNLAP & KYLE CO. > TIRES		76.11	
04/06/15	AP0490	2670005	2540 83745	DUNLAP & KYLE CO. > TIRES		15.00	
05/04/15	AP0490	2698070	2899 84134	DUNLAP & KYLE CO. > TIRES		297.46	
05/04/15	AP0490	2699314	2899 84134	DUNLAP & KYLE CO. > TIRES		297.46	
05/04/15	AP0490	2699597	2899 84134	DUNLAP & KYLE CO. > TIRES		15.00	
05/04/15	AP0490	2708950	2899 84134	DUNLAP & KYLE CO. > TIRES		267.24	

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05/11/15	AP0490	2718951	3076	84340	DUNLAP & KYLE CO. > TIRES		308.64	
06/01/15	AP0292	335718	3330	84560	STEEPLETON TIRES > TIRES		1,399.44	
06/01/15	AP0307	43272	3204	84404	BATESVILLE RETREAD CENTER > TIRES		547.00	
06/01/15	AP0490	2725180	3233	84439	DUNLAP & KYLE CO. > TIRES		335.60	
06/01/15	AP0490	2731138	3233	84439	DUNLAP & KYLE CO. > TIRES		17.70	
06/01/15	AP0490	2738537	3233	84439	DUNLAP & KYLE CO. > TIRES		120.00	
06/01/15	AP0490	2740050	3233	84439	DUNLAP & KYLE CO. > TIRES		586.10	
06/01/15	AP0490	2743231	3233	84439	DUNLAP & KYLE CO. > TIRES		49.00	
06/01/15	AP0490	2743278	3233	84439	DUNLAP & KYLE CO. > TIRES		26.50	
06/01/15	AP0490	2744679	3233	84439	DUNLAP & KYLE CO. > TIRES		64.54	
06/01/15	AP0490	2746952	3233	84439	DUNLAP & KYLE CO. > TIRES		304.10	
07/06/15	AP0292	336933	3763	84933	STEEPLETON TIRES > TIRES		3,647.00	
07/06/15	AP0292	337265	3763	84933	STEEPLETON TIRES > TIRES		2,169.00	
07/06/15	AP0292	337629	3763	84933	STEEPLETON TIRES > TIRES		860.54	
07/06/15	AP0437	55270	3666	84833	HALLMARK FORD > PARTS		52.06	
07/06/15	AP0490	2766974	3645	84811	DUNLAP & KYLE CO. > TIRES		26.50	
07/06/15	AP0490	2769966	3645	84811	DUNLAP & KYLE CO. > TIRES		195.26	
07/06/15	AP0490	2771415	3645	84811	DUNLAP & KYLE CO. > TIRES		24.49	
07/06/15	AP0490	2773330	3645	84811	DUNLAP & KYLE CO. > TIRES		531.65	
07/06/15	AP0490	2774765	3645	84811	DUNLAP & KYLE CO. > TIRES		180.84	
07/06/15	AP0490	2776600	3645	84811	DUNLAP & KYLE CO. > TIRES		260.43	
07/06/15	AP0490	2779285	3645	84811	DUNLAP & KYLE CO. > TIRES		26.50	
07/06/15	AP0490	2783955	3645	84811	DUNLAP & KYLE CO. > TIRES		184.59	
07/06/15	AP0490	2784514	3645	84811	DUNLAP & KYLE CO. > TIRES		307.10	
07/06/15	AP0490	2784519	3645	84811	DUNLAP & KYLE CO. > TIRES		665.37	
07/13/15	AP0292	337844	3890	85065	STEEPLETON TIRES > TIRES		1,633.56	
07/13/15	AP0292	338051	3890	85065	STEEPLETON TIRES > TIRES		699.72	
07/13/15	AP0490	2806353	3839	85005	DUNLAP & KYLE CO. > TIRES		22.50	
07/13/15	AP0490	2807027	3839	85005	DUNLAP & KYLE CO. > TIRES		24.50	
08/03/15	AP0292	338546	4158	85293	STEEPLETON TIRES > TIRES		713.00	
08/03/15	AP0490	2808213	4058	85191	DUNLAP & KYLE CO. > TIRES		23.86	
08/03/15	AP0490	2826089	4058	85191	DUNLAP & KYLE CO. > TIRES		49.00	
08/03/15	AP0490	2826182	4058	85191	DUNLAP & KYLE CO. > TIRES		26.45	
08/03/15	AP0490	2827248	4058	85191	DUNLAP & KYLE CO. > TIRES		2,028.36	
08/03/15	AP0490	2831576	4058	85191	DUNLAP & KYLE CO. > TIRES		24.50	
08/03/15	AP0490	2834588	4058	85191	DUNLAP & KYLE CO. > TIRES		67.64	
08/06/15	AP0490	2830587	4206	85335	DUNLAP & KYLE CO. > TIRES		560.97	
09/08/15	AP0292	339649	4493	85594	STEEPLETON TIRES > TIRES		1,377.90	
09/08/15	AP0490	2837721	4359	85457	DUNLAP & KYLE CO. > TIRES		1,065.14	
09/08/15	AP0490	2838266	4359	85457	DUNLAP & KYLE CO. > TIRES		558.86	
09/08/15	AP0490	2849786	4359	85457	DUNLAP & KYLE CO. > TIRES		533.60	
09/08/15	AP0490	2850617	4359	85457	DUNLAP & KYLE CO. > TIRES		920.61	
09/08/15	AP0490	2850619	4359	85457	DUNLAP & KYLE CO. > TIRES		59.16	
09/08/15	AP0490	2860739	4359	85457	DUNLAP & KYLE CO. > TIRES		430.62	
09/08/15	AP0490	2870611	4359	85457	DUNLAP & KYLE CO. > TIRES		613.46	
09/14/15	AP0292	341052	4866	85764	STEEPLETON TIRES > TIRES		2,099.16	
09/14/15	AP0490	2771107	4841	85718	DUNLAP & KYLE CO. > TIRES		994.72	
BALANCE >>>						39,721.55	39,721.55	0.00

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10/03/14	AP0150	033205	179	81704	NAPA AUTO PARTS/BATESVILLE > PARTS		74.99	
10/03/14	AP0150	033224	179	81704	NAPA AUTO PARTS/BATESVILLE > PARTS		82.87	
10/03/14	AP0150	033227	179	81704	NAPA AUTO PARTS/BATESVILLE > PARTS		4.37	
10/03/14	AP0150	033351	179	81704	NAPA AUTO PARTS/BATESVILLE > PARTS		60.71	
10/03/14	AP0150	033443	179	81704	NAPA AUTO PARTS/BATESVILLE > PARTS		97.63	
10/03/14	AP0150	033875	179	81704	NAPA AUTO PARTS/BATESVILLE > PARTS		19.98	
10/03/14	AP0150	033991	179	81704	NAPA AUTO PARTS/BATESVILLE > PARTS		235.23	
10/03/14	AP0150	034292	179	81704	NAPA AUTO PARTS/BATESVILLE > PARTS		132.00	
10/03/14	AP0150	034365	179	81704	NAPA AUTO PARTS/BATESVILLE > PARTS		100.68	
10/03/14	AP0150	034367	179	81704	NAPA AUTO PARTS/BATESVILLE > PARTS		35.76	
10/03/14	AP0150	034470	179	81704	NAPA AUTO PARTS/BATESVILLE > PARTS		17.49	
10/03/14	AP0150	034535	179	81704	NAPA AUTO PARTS/BATESVILLE > PARTS		5.11	
10/03/14	AP0150	034646	179	81704	NAPA AUTO PARTS/BATESVILLE > PARTS		56.81	
10/03/14	AP0150	035035	179	81704	NAPA AUTO PARTS/BATESVILLE > PARTS		96.99	
10/03/14	AP0150	035154	179	81704	NAPA AUTO PARTS/BATESVILLE > PARTS		10.01	
10/03/14	AP0150	035286	179	81704	NAPA AUTO PARTS/BATESVILLE > PARTS		4.95	
10/03/14	AP0150	035654	179	81704	NAPA AUTO PARTS/BATESVILLE > PARTS		30.60	
10/03/14	AP0150	035677	179	81704	NAPA AUTO PARTS/BATESVILLE > PARTS		53.96	
10/03/14	AP0150	035780	179	81704	NAPA AUTO PARTS/BATESVILLE > PARTS		20.45	
10/03/14	AP0150	035833Q	179	81704	NAPA AUTO PARTS/BATESVILLE > PARTS		52.95	
10/03/14	AP0150	035860	179	81704	NAPA AUTO PARTS/BATESVILLE > PARTS		43.96	
10/03/14	AP0150	036016	179	81704	NAPA AUTO PARTS/BATESVILLE > PARTS		15.25	
10/03/14	AP0150	295887	179	81704	NAPA AUTO PARTS/BATESVILLE > PARTS		30.97	
10/03/14	AP0150	295917	179	81704	NAPA AUTO PARTS/BATESVILLE > PARTS		8.86	
10/03/14	AP0441	3037	109	81625	DAVIS AUTO SALVAGE > PARTS		15.00	
10/03/14	AP0461	56775	111	81627	DELTA TRACTOR CO, INC. > PARTS		53.00	
10/03/14	AP0490	2441451	121	81639	DUNLAP & KYLE CO. > TIRES		192.52	
10/03/14	AP0500	0004061	125	81646	F.W. KLYCE & CO. > PARTS		39.00	
10/03/14	AP0500	0004070	125	81646	F.W. KLYCE & CO. > SUPPLIES		3.99	
10/03/14	AP0500	0004071	125	81646	F.W. KLYCE & CO. > SUPPLIES		25.99	
10/03/14	AP0500	0004074	125	81646	F.W. KLYCE & CO. > SUPPLIES		8.99	
10/03/14	AP0500	0004075	125	81646	F.W. KLYCE & CO. > SUPPLIES		8.72	
10/03/14	AP0500	0004119	125	81646	F.W. KLYCE & CO. > SUPPLIES		8.99	
10/03/14	AP0500	0004121	125	81646	F.W. KLYCE & CO. > PARTS		5.98	
10/03/14	AP0500	0004128	125	81646	F.W. KLYCE & CO. > SUPPLIES		5.97	
10/03/14	AP0500	0004141	125	81646	F.W. KLYCE & CO. > SUPPLIES		14.99	
10/03/14	AP0500	0004148	125	81646	F.W. KLYCE & CO. > SUPPLIES		52.97	
10/03/14	AP0500	0004150	125	81646	F.W. KLYCE & CO. > SUPPLIES		5.99	
10/03/14	AP0655	IN37649	145	81667	HOOD EQPT CO. > PARTS		25.41	
10/03/14	AP0655	IN37955	145	81667	HOOD EQPT CO. > PARTS		475.50	
10/03/14	AP0655	IN38003	145	81667	HOOD EQPT CO. > PARTS		71.59	
10/03/14	AP0655	IN38048	145	81667	HOOD EQPT CO. > PARTS		248.68	
10/03/14	AP0655	IN38086	145	81667	HOOD EQPT CO. > PARTS		14.98	
10/03/14	AP0980	1041961	165	81687	LOTT'S ACE HARDWARE > SUPPLIES		39.98	
10/03/14	AP1030	294975	180	81705	NAPA AUTO PARTS/SARDIS > PARTS		10.72	
10/03/14	AP1030	295272	180	81705	NAPA AUTO PARTS/SARDIS > PARTS		192.12	
10/03/14	AP1030	295275	180	81705	NAPA AUTO PARTS/SARDIS > PARTS		11.54	
10/03/14	AP1030	295285	180	81705	NAPA AUTO PARTS/SARDIS > PARTS		5.82	
10/03/14	AP1030	295302	180	81705	NAPA AUTO PARTS/SARDIS > PARTS		2.66	
10/03/14	AP1030	295363	180	81705	NAPA AUTO PARTS/SARDIS > PARTS		107.37	
10/03/14	AP1030	295504	180	81705	NAPA AUTO PARTS/SARDIS > PARTS		6.41	

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10/03/14	AP1030	295588	180	81705	NAPA AUTO PARTS/SARDIS > PARTS		22.96	
10/03/14	AP1030	296058	180	81705	NAPA AUTO PARTS/SARDIS > PARTS		3.50	
10/03/14	AP1030	296061	180	81705	NAPA AUTO PARTS/SARDIS > PARTS		3.62	
10/03/14	AP1030	296235	180	81705	NAPA AUTO PARTS/SARDIS > PARTS		155.98	
10/03/14	AP1030	296257	180	81705	NAPA AUTO PARTS/SARDIS > PARTS		8.36	
10/03/14	AP1030	296263	180	81705	NAPA AUTO PARTS/SARDIS > PARTS		22.19	
10/03/14	AP1030	296266	180	81705	NAPA AUTO PARTS/SARDIS > PARTS		60.85	
10/03/14	AP1030	296444	180	81705	NAPA AUTO PARTS/SARDIS > PARTS		29.80	
10/03/14	AP1030	296465	180	81705	NAPA AUTO PARTS/SARDIS > PARTS		7.86	
10/03/14	AP1140	50471	198	81724	PHIL WEBB OFFICE SUPPLY CO. > SUPPLIES		54.99	
10/03/14	AP1157	3699683	205	81731	QUALITY AUTO PARTS > PARTS		38.67	
10/03/14	AP1157	399046	205	81731	QUALITY AUTO PARTS > PARTS		18.08	
10/03/14	AP1157	399068	205	81731	QUALITY AUTO PARTS > PARTS		73.20	
10/03/14	AP1157	399172	205	81731	QUALITY AUTO PARTS > PARTS		83.88	
10/03/14	AP1265	051928	147	81669	HURON SMITH OIL CO. > FUEL		1,061.63	
10/03/14	AP1280	3295032	182	81707	NEXAIR, LLC > SUPPLIES		46.30	
10/03/14	AP1284	718351C	114	81630	DIAMOND PRODUCTS > PARTS		29.00	
10/03/14	AP1345	599844	243	81770	THOMPSON MACHINERY CO. > PARTS		926.21	
10/03/14	AP1345	600918	243	81770	THOMPSON MACHINERY CO. > PARTS		85.93	
10/03/14	AP1345	601311	243	81770	THOMPSON MACHINERY CO. > PARTS		200.42	
10/03/14	AP1345	601575	243	81770	THOMPSON MACHINERY CO. > PARTS		233.69	
10/03/14	AP1345	601660	243	81770	THOMPSON MACHINERY CO. > PARTS		6,688.39	
10/03/14	AP1345	601661	243	81770	THOMPSON MACHINERY CO. > PARTS		76.43	
10/03/14	AP1427	2996267	262	81792	WILLIAMS EQPT. AND SUPPLY > PARTS		176.00	
10/03/14	AP1545	313058	234	81761	T C LUMBER CO > SUPPLIES		139.80	
10/03/14	AP1636	M33202	202	81728	POWER EQPT OF MEMPHIS > PARTS		28.32	
10/03/14	AP1636	M33682	202	81728	POWER EQPT OF MEMPHIS > PARTS		394.48	
10/03/14	AP1636	M33857	202	81728	POWER EQPT OF MEMPHIS > PARTS		144.00	
10/03/14	AP1636	M33931	202	81728	POWER EQPT OF MEMPHIS > PARTS		131.92	
10/03/14	AP1636	M34093	202	81728	POWER EQPT OF MEMPHIS > PARTS		164.07	
10/03/14	AP2857	67017	100	81616	COVINGTON SALES SERVICE INC. > PARTS		1,591.98	
10/03/14	AP2857	67155	100	81616	COVINGTON SALES SERVICE INC. > PARTS		746.83	
10/03/14	AP3577	494527	188	81713	O'REILLY AUTOMOTIVE STORES, INC > PARTS		157.59	
10/03/14	AP3577	494730	188	81713	O'REILLY AUTOMOTIVE STORES, INC > PARTS		1.89	
10/03/14	AP3577	496416	188	81713	O'REILLY AUTOMOTIVE STORES, INC > PARTS		1.21	
10/03/14	AP5355	07118	166	81688	LOWE'S > SUPPLIES		33.15	
10/03/14	AP5829	0003993	228	81755	SOUTHERN APPLICATION MANAGEMEN > PARTS		15.34	
10/03/14	AP5829	0003995	228	81755	SOUTHERN APPLICATION MANAGEMEN > PARTS		9.74	
10/03/14	AP5829	3869IN	228	81755	SOUTHERN APPLICATION MANAGEMEN > PARTS		2,766.32	
10/03/14	AP5829	3971IN	228	81755	SOUTHERN APPLICATION MANAGEMEN > PARTS		674.40	
10/10/14	AP0150	036422	370	81856	NAPA AUTO PARTS/BATESVILLE > PARTS		323.94	
10/10/14	AP0150	036464	370	81856	NAPA AUTO PARTS/BATESVILLE > PARTS			2.53
10/10/14	AP0490	2473138	357	81820	DUNLAP & KYLE CO. > TIRES		394.36	
10/10/14	AP0620	197034	362	81831	HEAFNER MOTORS > PARTS		662.01	
10/10/14	AP1345	602010	389	81884	THOMPSON MACHINERY CO. > PARTS		20,158.64	
10/10/14	AP1427	2998512	395	81895	WILLIAMS EQPT. AND SUPPLY > PARTS		60.00	
10/10/14	AP1427	2998914	395	81895	WILLIAMS EQPT. AND SUPPLY > FREIGHT		26.51	
10/10/14	AP1427	2999975	395	81895	WILLIAMS EQPT. AND SUPPLY > FREIGHT		28.76	
10/10/14	AP1636	M35114	376	81864	POWER EQPT OF MEMPHIS > PARTS		449.61	
10/10/14	AP5829	4086	383	81876	SOUTHERN APPLICATION MANAGEMEN > PARTS		352.60	
11/03/14	AP0150	036333	508	81997	NAPA AUTO PARTS/BATESVILLE > PARTS		47.88	



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11/03/14	AP0150	036497	508 81997	NAPA AUTO PARTS/BATESVILLE > CREDIT		39.94	
11/03/14	AP0150	036601	508 81997	NAPA AUTO PARTS/BATESVILLE > PARTS		47.82	
11/03/14	AP0150	037265	508 81997	NAPA AUTO PARTS/BATESVILLE > PARTS		16.78	
11/03/14	AP0150	36497A1	508 81997	NAPA AUTO PARTS/BATESVILLE > CREDIT			79.88
11/03/14	AP0500	0004158	470 81947	F.W. KLYCE & CO. > SUPPLIES		57.97	
11/03/14	AP0610	573034	557 82056	TRUCK PRO, INC. > PARTS		347.37	
11/03/14	AP0980	1046031	496 81982	LOTT'S ACE HARDWARE > SUPPLIES		102.48	
11/03/14	AP0980	1046221	496 81982	LOTT'S ACE HARDWARE > SUPPLIES		100.00	
11/03/14	AP1030	296496	509 81998	NAPA AUTO PARTS/SARDIS > PARTS		1.55	
11/03/14	AP1030	296509	509 81998	NAPA AUTO PARTS/SARDIS > PARTS		19.09	
11/03/14	AP1030	296738	509 81998	NAPA AUTO PARTS/SARDIS > PARTS		47.00	
11/03/14	AP1030	296746	509 81998	NAPA AUTO PARTS/SARDIS > PARTS		9.59	
11/03/14	AP1030	296783	509 81998	NAPA AUTO PARTS/SARDIS > PARTS			9.00
11/03/14	AP1030	296850	509 81998	NAPA AUTO PARTS/SARDIS > PARTS		2.35	
11/03/14	AP1030	296877	509 81998	NAPA AUTO PARTS/SARDIS > PARTS		6.68	
11/03/14	AP1157	400277	528 82023	QUALITY AUTO PARTS > PARTS		70.23	
11/03/14	AP1345	0599180	547 82046	THOMPSON MACHINERY CO. > PARTS		74.02	
11/03/14	AP1345	601856	547 82046	THOMPSON MACHINERY CO. > PARTS		100.71	
11/03/14	AP1636	M33487	526 82020	POWER EQPT OF MEMPHIS > PARTS		102.48	
11/03/14	AP1636	M33708	526 82020	POWER EQPT OF MEMPHIS > PARTS		138.38	
11/03/14	AP1636	M33719	526 82020	POWER EQPT OF MEMPHIS > PARTS		702.21	
11/03/14	AP1636	M33793	526 82020	POWER EQPT OF MEMPHIS > PARTS		30.18	
11/03/14	AP1940	P60871	561 82062	WADE EQPT. > PARTS		23.98	
11/03/14	AP3577	499277	514 82005	O'REILLY AUTOMOTIVE STORES, INC > PARTS		84.49	
11/03/14	AP9959	220776	445 81913	BIG DELTA HONDA > PARTS		65.02	
11/03/14	AP9959	220788	445 81913	BIG DELTA HONDA > PARTS		71.61	
11/10/14	AP0150	037468	762 82224	NAPA AUTO PARTS/BATESVILLE > PARTS		585.50	
11/10/14	AP0150	038302	762 82224	NAPA AUTO PARTS/BATESVILLE > PARTS		75.17	
11/10/14	AP0150	038696	762 82224	NAPA AUTO PARTS/BATESVILLE > PARTS		87.32	
11/10/14	AP0150	038697	762 82224	NAPA AUTO PARTS/BATESVILLE > PARTS		31.06	
11/10/14	AP0150	038916	762 82224	NAPA AUTO PARTS/BATESVILLE > PARTS		7.89	
11/10/14	AP0437	52986	741 82193	HALLMARK FORD > PARTS		413.00	
11/10/14	AP0565	15218	730 82178	DURACO, INC. > PARTS		29.40	
11/10/14	AP0565	15299	811 82178	DURACO, INC. > PARTS		2,666.15	
11/10/14	AP0610	0559348	795 82261	TRUCK PRO, INC. > PARTS		554.98	
11/10/14	AP0620	63896	743 82196	HEAFNER MOTORS > PARTS		68.80	
11/10/14	AP0620	64024	743 82196	HEAFNER MOTORS > PARTS		35.12	
11/10/14	AP0625	2452801	744 82197	HEAVY QUIP > PARTS		714.84	
11/10/14	AP0655	IN38697	745 82198	HOOD EQPT CO. > PARTS		41.32	
11/10/14	AP0980	1051881	754 82213	LOTT'S ACE HARDWARE > SUPPLIES		2.36	
11/10/14	AP0980	1052271	754 82213	LOTT'S ACE HARDWARE > SUPPLIES		6.12	
11/10/14	AP0980	1052321	754 82213	LOTT'S ACE HARDWARE > SUPPLIES		13.65	
11/10/14	AP1030	296900	763 82225	NAPA AUTO PARTS/SARDIS > PARTS		32.41	
11/10/14	AP1030	296913	763 82225	NAPA AUTO PARTS/SARDIS > PARTS		3.13	
11/10/14	AP1030	297126	763 82225	NAPA AUTO PARTS/SARDIS > PARTS		19.98	
11/10/14	AP1030	297218	763 82225	NAPA AUTO PARTS/SARDIS > PARTS		5.11	
11/10/14	AP1030	297420	763 82225	NAPA AUTO PARTS/SARDIS > PARTS		14.54	
11/10/14	AP1030	297539	763 82225	NAPA AUTO PARTS/SARDIS > PARTS		86.83	
11/10/14	AP1030	297636	763 82225	NAPA AUTO PARTS/SARDIS > PARTS		9.99	
11/10/14	AP1030	297759	763 82225	NAPA AUTO PARTS/SARDIS > PARTS		6.59	
11/10/14	AP1030	297814	763 82225	NAPA AUTO PARTS/SARDIS > PARTS		36.72	

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11/10/14	AP1030	297835	763 82225	NAPA AUTO PARTS/SARDIS > PARTS		12.76	
11/10/14	AP1030	297850	763 82225	NAPA AUTO PARTS/SARDIS > PARTS		47.98	
11/10/14	AP1030	297868	763 82225	NAPA AUTO PARTS/SARDIS > PARTS		1.52	
11/10/14	AP1157	401351	773 82236	QUALITY AUTO PARTS > PARTS		8.45	
11/10/14	AP1280	3339492	827 82226	NEXAIR, LLC > PARTS		263.34	
11/10/14	AP1341	AI58091	792 82258	TRI STATE MACK > PARTS		456.74	
11/10/14	AP1345	0044248	788 82254	THOMPSON MACHINERY CO. > CREDIT			2,575.69
11/10/14	AP1345	603455	788 82254	THOMPSON MACHINERY CO. > PARTS		615.90	
11/10/14	AP1345	603627	788 82254	THOMPSON MACHINERY CO. > PARTS		194.87	
11/10/14	AP1345	603939	788 82254	THOMPSON MACHINERY CO. > PARTS		621.24	
11/10/14	AP1345	604117	788 82254	THOMPSON MACHINERY CO. > PARTS		229.92	
11/10/14	AP1345	604401	788 82254	THOMPSON MACHINERY CO. > PARTS		498.48	
11/10/14	AP1345	604644	788 82254	THOMPSON MACHINERY CO. > PARTS		215.12	
11/10/14	AP1552	34408	767 82230	OX BODIES, INC. > PARTS		136.26	
11/10/14	AP1636	M35350	772 82235	POWER EQPT OF MEMPHIS > PARTS		559.89	
11/10/14	AP1636	M35371	772 82235	POWER EQPT OF MEMPHIS > PARTS		276.07	
11/10/14	AP1636	M35772	772 82235	POWER EQPT OF MEMPHIS > PARTS		757.49	
11/10/14	AP2857	67318	726 82169	COVINGTON SALES SERVICE INC. > PARTS		871.89	
11/10/14	AP2857	67391	726 82169	COVINGTON SALES SERVICE INC. > PARTS		3,037.64	
11/10/14	AP3577	101782	765 82228	O'REILLY AUTOMOTIVE STORES, INC > PARTS		79.81	
11/10/14	AP5399	P44935	779 82243	SCOTT EQUIPMENT > PARTS		115.99	
11/10/14	AP5829	4149-IN	783 82247	SOUTHERN APPLICATION MANAGEMEN > PARTS		63.14	
11/10/14	AP5851	216983	715 82154	ACC REBUILDERS, INC. > PARTS		423.02	
11/10/14	AP9959	221609	719 82160	BIG DELTA HONDA > PARTS		187.00	
11/10/14	AP9959	221998	719 82160	BIG DELTA HONDA > PARTS		97.17	
12/01/14	AP0150	039717	1028 82454	NAPA AUTO PARTS/BATESVILLE > PARTS		143.89	
12/01/14	AP0150	039993	1028 82454	NAPA AUTO PARTS/BATESVILLE > PARTS		18.59	
12/01/14	AP0150	040184	1028 82454	NAPA AUTO PARTS/BATESVILLE > PARTS		17.00	
12/01/14	AP0150	040492	1028 82454	NAPA AUTO PARTS/BATESVILLE > PARTS		90.67	
12/01/14	AP0150	040567	1028 82454	NAPA AUTO PARTS/BATESVILLE > PARTS		159.00	
12/01/14	AP0150	041194	1028 82454	NAPA AUTO PARTS/BATESVILLE > PARTS		14.67	
12/01/14	AP0150	041308	1028 82454	NAPA AUTO PARTS/BATESVILLE > PARTS		32.35	
12/01/14	AP0500	0004243	984 82407	F.W. KLYCE & CO. > PARTS		3.59	
12/01/14	AP0500	0004246	984 82407	F.W. KLYCE & CO. > PARTS		1.44	
12/01/14	AP0625	2451621	997 82421	HEAVY QUIP > PARTS		1,197.14	
12/01/14	AP0625	245437	997 82421	HEAVY QUIP > PARTS		543.28	
12/01/14	AP0655	IN38890	998 82424	HOOD EQPT CO. > PARTS		38.18	
12/01/14	AP0852	C42213	963 82384	CSC PETROLUM PRODUCTS > PARTS		46.62	
12/01/14	AP0980	1055441	1012 82438	LOTT'S ACE HARDWARE > PARTS		23.97	
12/01/14	AP0980	1056221	1012 82438	LOTT'S ACE HARDWARE > SUPPLIES		2.79	
12/01/14	AP0980	1058981	1012 82438	LOTT'S ACE HARDWARE > SUPPLIES		3.19	
12/01/14	AP1004	14107RD	990 82413	FUELMAN > FUEL		1,133.82	
12/01/14	AP1030	297890	1029 82455	NAPA AUTO PARTS/SARDIS > PARTS		95.26	
12/01/14	AP1030	297891	1029 82455	NAPA AUTO PARTS/SARDIS > PARTS		7.99	
12/01/14	AP1030	29800	1029 82455	NAPA AUTO PARTS/SARDIS > PARTS		7.82	
12/01/14	AP1030	298107	1029 82455	NAPA AUTO PARTS/SARDIS > PARTS		8.35	
12/01/14	AP1030	298118	1029 82455	NAPA AUTO PARTS/SARDIS > PARTS		24.46	
12/01/14	AP1030	298149	1029 82455	NAPA AUTO PARTS/SARDIS > PARTS		186.54	
12/01/14	AP1030	298310	1029 82455	NAPA AUTO PARTS/SARDIS > PARTS		15.21	
12/01/14	AP1030	298354	1029 82455	NAPA AUTO PARTS/SARDIS > PARTS		3.32	
12/01/14	AP1030	298484	1029 82455	NAPA AUTO PARTS/SARDIS > PARTS		6.42	

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12/01/14	AP1030	298485	1029	82455	NAPA AUTO PARTS/SARDIS > PARTS		7.04	
12/01/14	AP1030	298545	1029	82455	NAPA AUTO PARTS/SARDIS > PARTS		5.84	
12/01/14	AP1030	298552	1029	82455	NAPA AUTO PARTS/SARDIS > PARTS		12.79	
12/01/14	AP1030	298596	1029	82455	NAPA AUTO PARTS/SARDIS > PARTS		57.49	
12/01/14	AP1030	298620	1029	82455	NAPA AUTO PARTS/SARDIS > PARTS		112.73	
12/01/14	AP1030	298628	1029	82455	NAPA AUTO PARTS/SARDIS > PARTS		6.40	
12/01/14	AP1157	40239	1049	82477	QUALITY AUTO PARTS > PARTS		11.98	
12/01/14	AP1345	601774	1076	82505	THOMPSON MACHINERY CO. > PARTS		81.07	
12/01/14	AP1345	604805	1076	82505	THOMPSON MACHINERY CO. > PARTS		1,840.01	
12/01/14	AP1345	605561	1076	82505	THOMPSON MACHINERY CO. > PARTS		1,150.90	
12/01/14	AP2244	435444	1043	82470	PANOLA PAPER > SUPPLIES		122.17	
12/01/14	AP2857	67485	961	82382	COVINGTON SALES SERVICE INC. > PARTS		236.00	
12/01/14	AP2857	67518	961	82382	COVINGTON SALES SERVICE INC. > PARTS		149.53	
12/01/14	AP3577	104995	1036	82463	O'REILLY AUTOMOTIVE STORES, INC > PARTS		4.20	
12/01/14	AP5410	7033844	1069	82498	STRIBLING EQUIPMENT > PARTS		17.12	
12/08/14	AP0150	037888	1271	82705	NAPA AUTO PARTS/BATESVILLE > CREDIT			91.59
12/08/14	AP0565	15388	1244	82676	DURACO, INC. > PARTS		2,866.46	
12/08/14	AP0625	2455261	1254	82687	HEAVY QUIP > PARTS		4,975.48	
12/08/14	AP1030	298656	1272	82706	NAPA AUTO PARTS/SARDIS > PARTS		9.47	
12/08/14	AP1030	298782	1272	82706	NAPA AUTO PARTS/SARDIS > PARTS		9.52	
12/08/14	AP1030	298935	1272	82706	NAPA AUTO PARTS/SARDIS > PARTS		40.46	
12/08/14	AP1345	605659	1290	82729	THOMPSON MACHINERY CO. > PARTS		369.48	
12/08/14	AP1345	605815	1290	82729	THOMPSON MACHINERY CO. > PARTS		324.55	
12/08/14	AP1345	605919	1290	82729	THOMPSON MACHINERY CO. > PARTS		530.85	
12/08/14	AP1940	P62724	1297	82737	WADE EQPT. > PARTS		29.37	
12/08/14	AP5399	P45509	1284	82720	SCOTT EQUIPMENT > PARTS		201.60	
01/05/15	AP0150	043198	1482	82866	NAPA AUTO PARTS/BATESVILLE > PARTS		39.11	
01/05/15	AP0150	043199	1482	82866	NAPA AUTO PARTS/BATESVILLE > PARTS		16.69	
01/05/15	AP0150	043339	1482	82866	NAPA AUTO PARTS/BATESVILLE > PARTS		42.22	
01/05/15	AP0433	0032841	1395	82774	CUSTOM SIGN CO. > SUPPLIES		17.10	
01/05/15	AP0437	53387	1436	82818	HALLMARK FORD > PARTS		40.48	
01/05/15	AP0500	0004336	1420	82801	F.W. KLYCE & CO. > SUPPLIES		12.57	
01/05/15	AP0500	0004343	1420	82801	F.W. KLYCE & CO. > SUPPLIES		.65	
01/05/15	AP0560	2607502	1432	82813	GALL'S INC. > PARTS		524.95	
01/05/15	AP0565	15454	1413	82793	DURACO, INC. > PARTS		199.04	
01/05/15	AP0625	2455711	1438	82820	HEAVY QUIP > PARTS		349.64	
01/05/15	AP0852	C42599	1392	82771	CSC PETROLUM PRODUCTS > PARTS		34.82	
01/05/15	AP1030	299055	1483	82867	NAPA AUTO PARTS/SARDIS > PARTS		7.04	
01/05/15	AP1030	299109	1483	82867	NAPA AUTO PARTS/SARDIS > PARTS		175.33	
01/05/15	AP1030	299158	1483	82867	NAPA AUTO PARTS/SARDIS > PARTS		38.99	
01/05/15	AP1030	299167	1483	82867	NAPA AUTO PARTS/SARDIS > PARTS		4.96	
01/05/15	AP1030	299244	1483	82867	NAPA AUTO PARTS/SARDIS > PARTS		122.62	
01/05/15	AP1030	299308	1483	82867	NAPA AUTO PARTS/SARDIS > PARTS		12.97	
01/05/15	AP1030	299314	1483	82867	NAPA AUTO PARTS/SARDIS > PARTS		32.57	
01/05/15	AP1030	299316	1483	82867	NAPA AUTO PARTS/SARDIS > PARTS		5.67	
01/05/15	AP1030	299433	1483	82867	NAPA AUTO PARTS/SARDIS > PARTS		65.44	
01/05/15	AP1030	299435	1483	82867	NAPA AUTO PARTS/SARDIS > PARTS		26.86	
01/05/15	AP1030	299513	1483	82867	NAPA AUTO PARTS/SARDIS > PARTS		7.32	
01/05/15	AP1030	299591	1483	82867	NAPA AUTO PARTS/SARDIS > PARTS		59.30	
01/05/15	AP1157	403318	1507	82893	QUALITY AUTO PARTS > PARTS		129.99	
01/05/15	AP1341	AI60895	1548	82935	TRI STATE MACK > PARTS		22.71	

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01/05/15	AP1345	121436	1540	82927	THOMPSON MACHINERY CO. > REPAIRS		1,497.75	
01/05/15	AP1345	44464	1540	82927	THOMPSON MACHINERY CO. > CREDIT			110.26
01/05/15	AP1345	606352	1540	82927	THOMPSON MACHINERY CO. > PARTS		149.04	
01/05/15	AP1345	606640	1540	82927	THOMPSON MACHINERY CO. > PARTS		1,174.76	
01/05/15	AP1345	606995	1540	82927	THOMPSON MACHINERY CO. > PARTS		60.73	
01/05/15	AP1636	B08884	1503	82889	POWER EQPT OF MEMPHIS > PARTS		4,189.64	
01/05/15	AP1636	M37136	1503	82889	POWER EQPT OF MEMPHIS > PARTS		581.82	
01/05/15	AP1636	M37209	1503	82889	POWER EQPT OF MEMPHIS > PARTS		445.09	
01/05/15	AP1940	P62866	1557	82944	WADE EQPT. > PARTS		37.49	
01/12/15	AP0150	043498	1623	83004	NAPA AUTO PARTS/BATESVILLE > PARTS		1,586.76	
01/12/15	AP0150	043682	1623	83004	NAPA AUTO PARTS/BATESVILLE > PARTS		67.36	
01/12/15	AP0150	043708	1623	83004	NAPA AUTO PARTS/BATESVILLE > PARTS		549.00	
01/12/15	AP0150	043835	1623	83004	NAPA AUTO PARTS/BATESVILLE > PARTS		37.74	
01/12/15	AP0980	1064781	1614	82995	LOTT'S ACE HARDWARE > SUPPLIES		3.38	
01/12/15	AP1030	299698	1624	83005	NAPA AUTO PARTS/SARDIS > PARTS		2.48	
01/12/15	AP1280	3403642	1625	83006	NEXAIR, LLC > SUPPLIES		339.50	
01/12/15	AP1341	AI61866	1642	83027	TRI STATE MACK > PARTS		1,089.09	
01/12/15	AP1345	607505	1639	83024	THOMPSON MACHINERY CO. > PARTS		298.44	
01/12/15	AP1345	607561	1639	83024	THOMPSON MACHINERY CO. > PARTS		1,760.00	
01/12/15	AP1940	P63134	1645	83030	WADE EQPT. > PARTS		1,332.05	
01/12/15	AP3577	114275	1627	83009	O'REILLY AUTOMOTIVE STORES, INC > PARTS		133.27	
01/12/15	AP3577	114276	1627	83009	O'REILLY AUTOMOTIVE STORES, INC > PARTS		7.58	
01/12/15	AP3577	115296	1627	83009	O'REILLY AUTOMOTIVE STORES, INC > PARTS		96.37	
01/12/15	AP5410	341971	1635	83020	STRIBLING EQUIPMENT > PARTS		3,863.97	
02/02/15	AP0107	26095	1701	83043	ACE MACHINE & FABRICATED INC. > REPAIRS		888.51	
02/02/15	AP0150	044258	1807	83154	NAPA AUTO PARTS/BATESVILLE > PARTS		351.82	
02/02/15	AP0150	044512	1807	83154	NAPA AUTO PARTS/BATESVILLE > PARTS		5.99	
02/02/15	AP0150	044621	1807	83154	NAPA AUTO PARTS/BATESVILLE > PARTS			5.99
02/02/15	AP0150	044797	1807	83154	NAPA AUTO PARTS/BATESVILLE > PARTS		10.90	
02/02/15	AP0150	044885	1807	83154	NAPA AUTO PARTS/BATESVILLE > PARTS		302.40	
02/02/15	AP0150	044893	1807	83154	NAPA AUTO PARTS/BATESVILLE > PARTS		68.99	
02/02/15	AP0150	045056	1807	83154	NAPA AUTO PARTS/BATESVILLE > PARTS		19.98	
02/02/15	AP0150	045135	1807	83154	NAPA AUTO PARTS/BATESVILLE > PARTS		30.63	
02/02/15	AP0150	045351	1807	83154	NAPA AUTO PARTS/BATESVILLE > PARTS		13.19	
02/02/15	AP0150	045943	1807	83154	NAPA AUTO PARTS/BATESVILLE > PARTS		1.56	
02/02/15	AP0150	046344	1807	83154	NAPA AUTO PARTS/BATESVILLE > PARTS		135.10	
02/02/15	AP0461	57486	1730	83075	DELTA TRACTOR CO, INC. > SUPPLIES		193.00	
02/02/15	AP0500	0004379	1747	83094	F.W. KLYCE & CO. > SUPPLIES		25.96	
02/02/15	AP0500	0004405	1747	83094	F.W. KLYCE & CO. > EQUIPMENT		2.69	
02/02/15	AP0565	15513	1743	83088	DURACO, INC. > PARTS		1,417.96	
02/02/15	AP0565	15535	1743	83088	DURACO, INC. > PARTS		109.28	
02/02/15	AP0565	15539	1743	83088	DURACO, INC. > PARTS		1,771.36	
02/02/15	AP0565	15578	1743	83088	DURACO, INC. > PARTS		33.03	
02/02/15	AP0610	0586591	1869	83218	TRUCK PRO, INC. > CREDIT			577.73
02/02/15	AP0610	0586593	1869	83218	TRUCK PRO, INC. > PARTS		577.73	
02/02/15	AP0620	65100	1762	83109	HEAFNER MOTORS > PARTS		160.00	
02/02/15	AP1030	300053	1808	83155	NAPA AUTO PARTS/SARDIS > PARTS		150.06	
02/02/15	AP1030	300218	1808	83155	NAPA AUTO PARTS/SARDIS > PARTS		3.86	
02/02/15	AP1030	300260	1808	83155	NAPA AUTO PARTS/SARDIS > PARTS		14.99	
02/02/15	AP1030	300275	1808	83155	NAPA AUTO PARTS/SARDIS > PARTS		6.90	
02/02/15	AP1030	300280	1808	83155	NAPA AUTO PARTS/SARDIS > PARTS		10.26	

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02/02/15	AP1030	300282	1808	83155	NAPA AUTO PARTS/SARDIS > PARTS		5.04	
02/02/15	AP1030	300299	1808	83155	NAPA AUTO PARTS/SARDIS > PARTS		14.08	
02/02/15	AP1030	300339	1808	83155	NAPA AUTO PARTS/SARDIS > PARTS		64.22	
02/02/15	AP1030	300341	1808	83155	NAPA AUTO PARTS/SARDIS > PARTS		20.78	
02/02/15	AP1030	300425	1808	83155	NAPA AUTO PARTS/SARDIS > PARTS		39.97	
02/02/15	AP1030	300549	1808	83155	NAPA AUTO PARTS/SARDIS > PARTS		197.10	
02/02/15	AP1030	300582	1808	83155	NAPA AUTO PARTS/SARDIS > PARTS		20.78	
02/02/15	AP1030	300601	1808	83155	NAPA AUTO PARTS/SARDIS > PARTS		20.78	
02/02/15	AP1030	300631	1808	83155	NAPA AUTO PARTS/SARDIS > PARTS		17.68	
02/02/15	AP1030	300633	1808	83155	NAPA AUTO PARTS/SARDIS > PARTS		28.99	
02/02/15	AP1030	300651	1808	83155	NAPA AUTO PARTS/SARDIS > PARTS		8.07	
02/02/15	AP1030	300787	1808	83155	NAPA AUTO PARTS/SARDIS > PARTS		14.64	
02/02/15	AP1030	300794	1808	83155	NAPA AUTO PARTS/SARDIS > PARTS		9.90	
02/02/15	AP1030	300801	1808	83155	NAPA AUTO PARTS/SARDIS > PARTS		28.99	
02/02/15	AP1157	403898	1830	83178	QUALITY AUTO PARTS > PARTS		1.75	
02/02/15	AP1157	403988	1830	83178	QUALITY AUTO PARTS > PARTS		45.41	
02/02/15	AP1157	404004	1830	83178	QUALITY AUTO PARTS > PARTS			45.41
02/02/15	AP1280	3282992	1810	83157	NEXAIR, LLC > SUPPLIES		338.07	
02/02/15	AP1345	598859	1861	83210	THOMPSON MACHINERY CO. > PARTS		197.23	
02/02/15	AP1345	607178	1861	83210	THOMPSON MACHINERY CO. > PARTS		621.78	
02/02/15	AP1345	607401	1861	83210	THOMPSON MACHINERY CO. > PARTS		158.41	
02/02/15	AP1345	607504	1861	83210	THOMPSON MACHINERY CO. > PARTS		643.48	
02/02/15	AP1345	608016	1861	83210	THOMPSON MACHINERY CO. > PARTS		1,352.01	
02/02/15	AP1345	608174	1861	83210	THOMPSON MACHINERY CO. > PARTS		141.11	
02/02/15	AP1345	608248	1861	83210	THOMPSON MACHINERY CO. > PARTS		2,271.76	
02/02/15	AP1545	319678	1856	83205	T C LUMBER CO > SUPPLIES		77.46	
02/02/15	AP1552	36091	1817	83164	OX BODIES, INC. > PARTS		70.86	
02/02/15	AP3577	115432	1816	83163	O'REILLY AUTOMOTIVE STORES, INC > PARTS		69.70	
02/02/15	AP3577	115452	1816	83163	O'REILLY AUTOMOTIVE STORES, INC > PARTS			10.00
02/02/15	AP5330	81172	1749	83096	FASTENAL COMPANY > PARTS		44.46	
02/02/15	AP5330	81720	1749	83096	FASTENAL COMPANY > SUPPLIES		59.35	
02/02/15	AP5355	05042	1789	83136	LOWE'S > SUPPLIES		14.10	
02/02/15	AP5410	3451101	1855	83204	STRIBLING EQUIPMENT > PARTS		147.18	
02/02/15	AP5410	7033722	1855	83204	STRIBLING EQUIPMENT > PARTS		760.61	
02/09/15	AP0107	26193	1889	83228	ACE MACHINE & FABRICATED INC. > REPAIRS		1,857.07	
02/09/15	AP1341	20034	1957	83307	TRI STATE MACK > REPAIRS		399.23	
02/09/15	AP1345	608515	1956	83306	THOMPSON MACHINERY CO. > PARTS		326.41	
02/09/15	AP1345	609101	1956	83306	THOMPSON MACHINERY CO. > PARTS		298.45	
02/09/15	AP1940	P62866A	1960	83312	WADE EQPT. > PARTS		30.00	
02/09/15	AP5399	X14499	1947	83296	SCOTT EQUIPMENT > PARTS		11,805.62	
02/13/15	AP5399	P44820	2010	83333	SCOTT EQUIPMENT > PARTS		228.97	
03/02/15	AP0107	26255	2103	83406	ACE MACHINE & FABRICATED INC. > REPAIRS		315.98	
03/02/15	AP0150	047518	2200	83504	NAPA AUTO PARTS/BATESVILLE > PARTS		15.99	
03/02/15	AP0150	074509	2200	83504	NAPA AUTO PARTS/BATESVILLE > PARTS		47.20	
03/02/15	AP0565	15619	2141	83444	DURACO, INC. > PARTS		46.52	
03/02/15	AP0980	107469	2186	83490	LOTT'S ACE HARDWARE > PARTS		199.99	
03/02/15	AP1030	301059	2201	83505	NAPA AUTO PARTS/SARDIS > PARTS		34.07	
03/02/15	AP1030	301087	2201	83505	NAPA AUTO PARTS/SARDIS > PARTS		1.03	
03/02/15	AP1030	301266	2201	83505	NAPA AUTO PARTS/SARDIS > PARTS		23.48	
03/02/15	AP1030	301467	2201	83505	NAPA AUTO PARTS/SARDIS > PARTS		16.48	
03/02/15	AP1030	301545	2201	83505	NAPA AUTO PARTS/SARDIS > PARTS		29.99	

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03/02/15	AP1030	301744	2201 83505	NAPA AUTO PARTS/SARDIS > PARTS		21.74	
03/02/15	AP1030	301747	2201 83505	NAPA AUTO PARTS/SARDIS > PARTS		4.52	
03/02/15	AP1284	722314	2244 83549	SUMMIT TRUCK GROUP > PARTS		2,289.84	
03/02/15	AP1345	44640	2254 83559	THOMPSON MACHINERY CO. > CREDIT			2,303.60
03/02/15	AP1345	44674	2254 83559	THOMPSON MACHINERY CO. > CREDIT			1,494.60
03/02/15	AP1345	609907	2254 83559	THOMPSON MACHINERY CO. > PARTS		192.54	
03/02/15	AP1345	609991	2254 83559	THOMPSON MACHINERY CO. > PARTS		1,365.15	
03/02/15	AP1345	610126	2254 83559	THOMPSON MACHINERY CO. > PARTS		151.03	
03/02/15	AP1345	610188	2254 83559	THOMPSON MACHINERY CO. > PARTS		931.44	
03/02/15	AP1345	610533	2254 83559	THOMPSON MACHINERY CO. > PARTS		1,500.06	
03/02/15	AP1636	M39061	2220 83525	POWER EQPT OF MEMPHIS > PARTS		2,137.39	
03/09/15	AP0150	048173	2338 83641	NAPA AUTO PARTS/BATESVILLE > PARTS		42.93	
03/09/15	AP0150	048216	2338 83641	NAPA AUTO PARTS/BATESVILLE > PARTS		7.59	
03/09/15	AP0980	107711	2330 83633	LOTT'S ACE HARDWARE > SUPPLIES		4.58	
03/09/15	AP0980	107744	2330 83633	LOTT'S ACE HARDWARE > SUPPLIES		29.99	
03/09/15	AP0980	107764	2330 83633	LOTT'S ACE HARDWARE > SUPPLIES			29.99
03/09/15	AP0980	107768	2330 83633	LOTT'S ACE HARDWARE > SUPPLIES		359.99	
03/09/15	AP1030	301822	2339 83642	NAPA AUTO PARTS/SARDIS > PARTS		7.59	
03/09/15	AP1030	301870	2339 83642	NAPA AUTO PARTS/SARDIS > PARTS		14.12	
03/09/15	AP1030	301921	2339 83642	NAPA AUTO PARTS/SARDIS > PARTS		59.61	
03/09/15	AP1030	302078	2339 83642	NAPA AUTO PARTS/SARDIS > PARTS		31.17	
03/09/15	AP1030	302109	2339 83642	NAPA AUTO PARTS/SARDIS > PARTS		15.18	
03/09/15	AP1345	610189	2366 83669	THOMPSON MACHINERY CO. > PARTS		647.14	
03/09/15	AP1345	610633	2366 83669	THOMPSON MACHINERY CO. > PARTS		60.54	
03/09/15	AP1428	007674	2383 83686	WILLIAMS TRANSMISSION & RAD > PARTS		1,550.00	
03/09/15	AP1940	P63892	2382 83685	WADE EQPT. > PARTS		6.02	
03/09/15	AP3577	126015	2343 83646	O'REILLY AUTOMOTIVE STORES, INC > PARTS		23.52	
03/09/15	AP3577	126835	2343 83646	O'REILLY AUTOMOTIVE STORES, INC > PARTS		225.99	
04/06/15	AP0150	049210	2614 83822	NAPA AUTO PARTS/BATESVILLE > PARTS		50.84	
04/06/15	AP0150	049484	2614 83822	NAPA AUTO PARTS/BATESVILLE > PARTS		26.51	
04/06/15	AP0150	049522	2614 83822	NAPA AUTO PARTS/BATESVILLE > PARTS		47.20	
04/06/15	AP0150	049592	2614 83822	NAPA AUTO PARTS/BATESVILLE > PARTS		20.64	
04/06/15	AP0150	050085	2614 83822	NAPA AUTO PARTS/BATESVILLE > PARTS		15.92	
04/06/15	AP0150	050245	2614 83822	NAPA AUTO PARTS/BATESVILLE > PARTS		87.25	
04/06/15	AP0150	050330	2614 83822	NAPA AUTO PARTS/BATESVILLE > PARTS		5.94	
04/06/15	AP0150	050433	2614 83822	NAPA AUTO PARTS/BATESVILLE > PARTS		49.44	
04/06/15	AP0150	050531	2614 83822	NAPA AUTO PARTS/BATESVILLE > PARTS		4.44	
04/06/15	AP0150	050701	2614 83822	NAPA AUTO PARTS/BATESVILLE > PARTS		6.86	
04/06/15	AP0150	050702	2614 83822	NAPA AUTO PARTS/BATESVILLE > PARTS		27.54	
04/06/15	AP0150	050714	2614 83822	NAPA AUTO PARTS/BATESVILLE > PARTS		93.24	
04/06/15	AP0150	050978	2614 83822	NAPA AUTO PARTS/BATESVILLE > PARTS		18.49	
04/06/15	AP0150	051004	2614 83822	NAPA AUTO PARTS/BATESVILLE > PARTS		10.00	
04/06/15	AP0150	051094	2614 83822	NAPA AUTO PARTS/BATESVILLE > PARTS		1.25	
04/06/15	AP0150	051157	2614 83822	NAPA AUTO PARTS/BATESVILLE > PARTS		9.42	
04/06/15	AP0500	0004542	2548 83753	F.W. KLYCE & CO. > SUPPLIES		49.94	
04/06/15	AP0560	3190888	2558 83763	GALL'S INC. > SUPPLIES		124.86	
04/06/15	AP0560	3210359	2558 83763	GALL'S INC. > SUPPLIES		104.06	
04/06/15	AP0620	65773	2562 83767	HEAFNER MOTORS > PARTS		14.20	
04/06/15	AP0620	65991	2562 83767	HEAFNER MOTORS > PARTS		74.15	
04/06/15	AP0625	245574	2563 83768	HEAVY QUIP > PARTS		13.00	
04/06/15	AP0980	1080721	2593 83800	LOTT'S ACE HARDWARE > SUPPLIES		31.48	

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04/06/15	AP1030	302401	2615	83823	NAPA AUTO PARTS/SARDIS > PARTS		27.75	
04/06/15	AP1030	302418	2615	83823	NAPA AUTO PARTS/SARDIS > PARTS		25.98	
04/06/15	AP1030	302444	2615	83823	NAPA AUTO PARTS/SARDIS > PARTS		10.28	
04/06/15	AP1030	302538	2615	83823	NAPA AUTO PARTS/SARDIS > PARTS		17.94	
04/06/15	AP1030	302571	2615	83823	NAPA AUTO PARTS/SARDIS > PARTS		18.62	
04/06/15	AP1030	302653	2615	83823	NAPA AUTO PARTS/SARDIS > PARTS		2.40	
04/06/15	AP1030	302671	2615	83823	NAPA AUTO PARTS/SARDIS > PARTS		13.99	
04/06/15	AP1030	302802	2615	83823	NAPA AUTO PARTS/SARDIS > PARTS		4.47	
04/06/15	AP1030	302910	2615	83823	NAPA AUTO PARTS/SARDIS > PARTS		.50	
04/06/15	AP1030	302916	2615	83823	NAPA AUTO PARTS/SARDIS > PARTS		20.98	
04/06/15	AP1030	302982	2615	83823	NAPA AUTO PARTS/SARDIS > PARTS		22.06	
04/06/15	AP1030	303013	2615	83823	NAPA AUTO PARTS/SARDIS > PARTS		5.99	
04/06/15	AP1030	303193	2615	83823	NAPA AUTO PARTS/SARDIS > PARTS		46.86	
04/06/15	AP1030	303203	2615	83823	NAPA AUTO PARTS/SARDIS > PARTS		20.00	
04/06/15	AP1030	303240	2615	83823	NAPA AUTO PARTS/SARDIS > PARTS		45.77	
04/06/15	AP1030	303274	2615	83823	NAPA AUTO PARTS/SARDIS > PARTS		16.97	
04/06/15	AP1030	303366	2615	83823	NAPA AUTO PARTS/SARDIS > PARTS		14.43	
04/06/15	AP1284	293785A	2666	83876	SUMMIT TRUCK GROUP > PARTS		19.00	
04/06/15	AP1345	0044743	2672	83882	THOMPSON MACHINERY CO. > CREDIT			390.81
04/06/15	AP1345	609816	2672	83882	THOMPSON MACHINERY CO. > PARTS	4,302.55		
04/06/15	AP1345	611126	2672	83882	THOMPSON MACHINERY CO. > PARTS	369.06		
04/06/15	AP1345	611281	2672	83882	THOMPSON MACHINERY CO. > PARTS	115.46		
04/06/15	AP1345	611359	2672	83882	THOMPSON MACHINERY CO. > PARTS	329.19		
04/06/15	AP1345	611421	2672	83882	THOMPSON MACHINERY CO. > PARTS	645.90		
04/06/15	AP1345	611597	2672	83882	THOMPSON MACHINERY CO. > PARTS	143.50		
04/06/15	AP1345	611727	2672	83882	THOMPSON MACHINERY CO. > PARTS	514.76		
04/06/15	AP1345	611728	2672	83882	THOMPSON MACHINERY CO. > PARTS	198.64		
04/06/15	AP3577	129035	2623	83831	O'REILLY AUTOMOTIVE STORES, INC> PARTS		157.91	
04/06/15	AP3577	129037	2623	83831	O'REILLY AUTOMOTIVE STORES, INC> PARTS		173.03	
04/06/15	AP3577	129038	2623	83831	O'REILLY AUTOMOTIVE STORES, INC> CREDIT			35.00
04/06/15	AP3577	129061	2623	83831	O'REILLY AUTOMOTIVE STORES, INC> PARTS		14.78	
04/06/15	AP3577	129824	2623	83831	O'REILLY AUTOMOTIVE STORES, INC> PARTS		8.94	
04/06/15	AP3577	129909	2623	83831	O'REILLY AUTOMOTIVE STORES, INC> PARTS		40.08	
04/06/15	AP3577	130588	2623	83831	O'REILLY AUTOMOTIVE STORES, INC> PARTS		62.28	
04/06/15	AP3577	131606	2623	83831	O'REILLY AUTOMOTIVE STORES, INC> PARTS		80.95	
04/06/15	AP3577	131728	2623	83831	O'REILLY AUTOMOTIVE STORES, INC> PARTS		42.06	
04/06/15	AP3577	131743	2623	83831	O'REILLY AUTOMOTIVE STORES, INC> PARTS		45.72	
04/06/15	AP3577	133778	2623	83831	O'REILLY AUTOMOTIVE STORES, INC> PARTS		59.05	
04/06/15	AP3577	134166	2623	83831	O'REILLY AUTOMOTIVE STORES, INC> PARTS		8.98	
04/06/15	AP3577	134202	2623	83831	O'REILLY AUTOMOTIVE STORES, INC> PARTS		101.47	
04/06/15	AP4491	326700	2679	83889	TRACTOR SUPPLY COMPANY > SUPPLIES		34.99	
04/06/15	AP5355	06956	2594	83801	LOWE'S > SUPPLIES		18.96	
04/06/15	AP5410	7008201	2665	83875	STRIBLING EQUIPMENT > PARTS		400.16	
04/10/15	AP0150	051557	2749	84025	NAPA AUTO PARTS/BATESVILLE > PARTS		101.78	
04/10/15	AP0150	051585	2749	84025	NAPA AUTO PARTS/BATESVILLE > PARTS		215.40	
04/10/15	AP0500	0004572	2728	83999	F.W. KLYCE & CO. > SUPPLIES		13.99	
04/10/15	AP0500	0004575	2728	83999	F.W. KLYCE & CO. > SUPPLIES		1.99	
04/10/15	AP0565	15907	2779	83994	DURACO, INC. > PARTS		786.11	
04/10/15	AP1030	303380	2750	84026	NAPA AUTO PARTS/SARDIS > PARTS		134.06	
04/10/15	AP1030	303383	2750	84026	NAPA AUTO PARTS/SARDIS > PARTS			8.88
04/10/15	AP1030	303388	2750	84026	NAPA AUTO PARTS/SARDIS > PARTS		24.77	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/10/15	AP1030	303404	2750	84026	NAPA AUTO PARTS/SARDIS > PARTS		16.80	
04/10/15	AP1030	303470	2750	84026	NAPA AUTO PARTS/SARDIS > PARTS		7.69	
04/10/15	AP1030	303659	2750	84026	NAPA AUTO PARTS/SARDIS > PARTS		12.44	
04/10/15	AP1030	303667	2750	84026	NAPA AUTO PARTS/SARDIS > PARTS		1.47	
04/10/15	AP1130	8488589	2765	84043	SOUTHERN PIPE & SUPPLY > PARTS		469.97	
04/10/15	AP1345	612563	2770	84054	THOMPSON MACHINERY CO. > PARTS		1,082.73	
04/10/15	AP1345	612661	2770	84054	THOMPSON MACHINERY CO. > PARTS		126.64	
04/10/15	AP1345	613003	2770	84054	THOMPSON MACHINERY CO. > PARTS		355.87	
04/10/15	AP2244	21172	2753	84031	PANOLA PAPER > SUPPLIES		219.61	
04/10/15	AP3577	135706	2786	84030	O'REILLY AUTOMOTIVE STORES, INC > PARTS		302.10	
04/10/15	AP5564	3506	2787	84045	SPENCER LEE'S TRANSMISSION > REPAIRS		2,600.00	
04/10/15	AP5924	0130093	2785	84027	NATIONAL LIFT OF ARKANSAS INC. > PARTS		336.48	
05/04/15	AP0150	051668	2968	84209	NAPA AUTO PARTS/BATESVILLE > CREDIT			32.60
05/04/15	AP0150	052197	2968	84209	NAPA AUTO PARTS/BATESVILLE > PARTS		72.82	
05/04/15	AP0150	052542	2968	84209	NAPA AUTO PARTS/BATESVILLE > PARTS		20.68	
05/04/15	AP0150	053042	2968	84209	NAPA AUTO PARTS/BATESVILLE > PARTS		7.49	
05/04/15	AP0150	053096	2968	84209	NAPA AUTO PARTS/BATESVILLE > PARTS		51.88	
05/04/15	AP0150	053200	2968	84209	NAPA AUTO PARTS/BATESVILLE > PARTS		18.57	
05/04/15	AP0150	053259	2968	84209	NAPA AUTO PARTS/BATESVILLE > PARTS		64.24	
05/04/15	AP0150	053472	2968	84209	NAPA AUTO PARTS/BATESVILLE > PARTS		749.00	
05/04/15	AP0150	053721	2968	84209	NAPA AUTO PARTS/BATESVILLE > PARTS		21.78	
05/04/15	AP0150	053724	2968	84209	NAPA AUTO PARTS/BATESVILLE > PARTS		3.37	
05/04/15	AP0150	054000	2968	84209	NAPA AUTO PARTS/BATESVILLE > PARTS		25.88	
05/04/15	AP0150	054105	2968	84209	NAPA AUTO PARTS/BATESVILLE > PARTS		162.39	
05/04/15	AP0437	54565	2916	84153	HALLMARK FORD > PARTS		163.45	
05/04/15	AP0437	54565	V 2916	84153	HALLMARK FORD > VOID CLAIM NO. 002916 CHECK NO. 08415			163.45
05/04/15	AP0437	54582	2916	84153	HALLMARK FORD > PARTS		346.80	
05/04/15	AP0437	54582	V 2916	84153	HALLMARK FORD > VOID CLAIM NO. 002916 CHECK NO. 08415			346.80
05/04/15	AP0560	3245794	2914	84149	GALL'S INC. > SUPPLIES		84.98	
05/04/15	AP0560	3250768	2914	84149	GALL'S INC. > SUPPLIES		40.00	
05/04/15	AP0565	15961	2900	84135	DURACO, INC. > PARTS		601.35	
05/04/15	AP0980	1087011	2947	84186	LOTT'S ACE HARDWARE > SUPPLIES		3.45	
05/04/15	AP1030	304011	2969	84210	NAPA AUTO PARTS/SARDIS > PARTS		8.17	
05/04/15	AP1030	304020	2969	84210	NAPA AUTO PARTS/SARDIS > PARTS		17.90	
05/04/15	AP1030	304080	2969	84210	NAPA AUTO PARTS/SARDIS > PARTS		107.40	
05/04/15	AP1030	304334	2969	84210	NAPA AUTO PARTS/SARDIS > PARTS		2.14	
05/04/15	AP1030	304396	2969	84210	NAPA AUTO PARTS/SARDIS > PARTS		2.40	
05/04/15	AP1030	304543	2969	84210	NAPA AUTO PARTS/SARDIS > PARTS		13.26	
05/04/15	AP1030	304548	2969	84210	NAPA AUTO PARTS/SARDIS > PARTS		13.26	
05/04/15	AP1030	304551	2969	84210	NAPA AUTO PARTS/SARDIS > PARTS		97.25	
05/04/15	AP1030	304564	2969	84210	NAPA AUTO PARTS/SARDIS > PARTS		14.07	
05/04/15	AP1030	304736	2969	84210	NAPA AUTO PARTS/SARDIS > PARTS		21.44	
05/04/15	AP1030	304806	2969	84210	NAPA AUTO PARTS/SARDIS > PARTS		34.99	
05/04/15	AP1157	407611	2993	84236	QUALITY AUTO PARTS > PARTS		58.17	
05/04/15	AP1157	407644	2993	84236	QUALITY AUTO PARTS > PARTS		129.99	
05/04/15	AP1157	407648	2993	84236	QUALITY AUTO PARTS > PARTS			23.18
05/04/15	AP1157	407954	2993	84236	QUALITY AUTO PARTS > PARTS		163.29	
05/04/15	AP1284	342724A	3016	84260	SUMMIT TRUCK GROUP > PARTS		161.21	
05/04/15	AP1284	723673	3016	84260	SUMMIT TRUCK GROUP > PARTS		275.00	
05/04/15	AP1345	122868	3023	84267	THOMPSON MACHINERY CO. > PARTS		1,298.19	
05/04/15	AP1345	613651	3023	84267	THOMPSON MACHINERY CO. > PARTS		79.32	



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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/04/15	AP3577	137783	2977	84219	O'REILLY AUTOMOTIVE STORES, INC> PARTS		8.98	
05/04/15	AP3577	139330	2977	84219	O'REILLY AUTOMOTIVE STORES, INC> PARTS		78.92	
05/04/15	AP3577	139331	2977	84219	O'REILLY AUTOMOTIVE STORES, INC> PARTS		16.66	
05/04/15	AP3577	139785	2977	84219	O'REILLY AUTOMOTIVE STORES, INC> PARTS		142.19	
05/04/15	AP3577	139885	2977	84219	O'REILLY AUTOMOTIVE STORES, INC> PARTS		126.74	
05/04/15	AP3577	140738	2977	84219	O'REILLY AUTOMOTIVE STORES, INC> PARTS		11.20	
05/04/15	AP5355	06903	2948	84187	LOWE'S > SUPPLIES		17.06	
05/04/15	AP5691	74888	2859	84092	ANDERSON COMMUNICATIONS > PARTS		500.00	
05/11/15	AP0150	054340	3100	84370	NAPA AUTO PARTS/BATESVILLE > PARTS		90.32	
05/11/15	AP0437	54565A	3082	84350	HALLMARK FORD > PARTS		163.45	
05/11/15	AP0437	54582A	3082	84350	HALLMARK FORD > PARTS		346.80	
05/11/15	AP0500	0004611	3145	84346	F.W. KLYCE & CO. > SUPPLIES		31.92	
05/11/15	AP0620	66682	3083	84351	HEAFNER MOTORS > PARTS		74.96	
05/11/15	AP0852	C42729	3141	84336	CSC PETROLUM PRODUCTS > PARTS		106.31	
05/11/15	AP0980	109204	3093	84362	LOTT'S ACE HARDWARE > SUPPLIES		8.99	
05/11/15	AP1030	305111	3150	84371	NAPA AUTO PARTS/SARDIS > PARTS		22.99	
05/11/15	AP1030	305152	3150	84371	NAPA AUTO PARTS/SARDIS > PARTS		3.06	
05/11/15	AP1030	305239	3150	84371	NAPA AUTO PARTS/SARDIS > PARTS		231.48	
05/11/15	AP1030	305269	3150	84371	NAPA AUTO PARTS/SARDIS > PARTS			45.00
05/11/15	AP1280	3564616	3101	84372	NEXAIR, LLC > CYLINDER RENTAL		305.12	
05/11/15	AP1284	200066	3155	84383	SUMMIT TRUCK GROUP > PARTS		910.46	
05/11/15	AP1284	723860	3155	84383	SUMMIT TRUCK GROUP > PARTS		1,025.18	
06/01/15	AP0150	055108	3292	84510	NAPA AUTO PARTS/BATESVILLE > PARTS		110.08	
06/01/15	AP0150	055274	3292	84510	NAPA AUTO PARTS/BATESVILLE > PARTS		39.08	
06/01/15	AP0150	055765	3292	84510	NAPA AUTO PARTS/BATESVILLE > PARTS		118.41	
06/01/15	AP0150	055941	3292	84510	NAPA AUTO PARTS/BATESVILLE > PARTS		28.78	
06/01/15	AP0150	055968	3292	84510	NAPA AUTO PARTS/BATESVILLE > PARTS		7.00	
06/01/15	AP0150	056098	3292	84510	NAPA AUTO PARTS/BATESVILLE > PARTS		70.48	
06/01/15	AP0150	056164	3292	84510	NAPA AUTO PARTS/BATESVILLE > PARTS		41.71	
06/01/15	AP0150	056592	3292	84510	NAPA AUTO PARTS/BATESVILLE > PARTS		77.65	
06/01/15	AP0437	54677	3255	84467	HALLMARK FORD > PARTS		67.90	
06/01/15	AP0500	0004654	3238	84448	F.W. KLYCE & CO. > SUPPLIES		13.99	
06/01/15	AP0500	0004658	3238	84448	F.W. KLYCE & CO. > SUPPLIES		20.99	
06/01/15	AP0620	66804	3256	84468	HEAFNER MOTORS > PARTS		50.56	
06/01/15	AP0620	66887	3256	84468	HEAFNER MOTORS > PARTS		296.00	
06/01/15	AP0620	66895	3256	84468	HEAFNER MOTORS > PARTS		72.16	
06/01/15	AP0655	IN40183	3257	84471	HOOD EQPT CO. > PARTS		52.54	
06/01/15	AP0655	IN40268	3257	84471	HOOD EQPT CO. > PARTS		894.16	
06/01/15	AP0852	C42740	3217	84421	CSC PETROLUM PRODUCTS > PARTS		106.31	
06/01/15	AP1030	305529	3293	84511	NAPA AUTO PARTS/SARDIS > PARTS		45.99	
06/01/15	AP1030	305586	3293	84511	NAPA AUTO PARTS/SARDIS > PARTS		22.80	
06/01/15	AP1030	305651	3293	84511	NAPA AUTO PARTS/SARDIS > PARTS		30.92	
06/01/15	AP1030	305834	3293	84511	NAPA AUTO PARTS/SARDIS > PARTS		27.20	
06/01/15	AP1030	305937	3293	84511	NAPA AUTO PARTS/SARDIS > PARTS		15.26	
06/01/15	AP1030	306249	3293	84511	NAPA AUTO PARTS/SARDIS > PARTS		107.40	
06/01/15	AP1030	306363	3293	84511	NAPA AUTO PARTS/SARDIS > PARTS		24.68	
06/01/15	AP1157	409445	3310	84534	QUALITY AUTO PARTS > PARTS		6.98	
06/01/15	AP1345	614951	3335	84566	THOMPSON MACHINERY CO. > PARTS		217.62	
06/01/15	AP1345	615955	3335	84566	THOMPSON MACHINERY CO. > PARTS		548.38	
06/01/15	AP1345	615956	3335	84566	THOMPSON MACHINERY CO. > PARTS		425.71	
06/01/15	AP1345	615957	3335	84566	THOMPSON MACHINERY CO. > PARTS		6.02	

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06/01/15	AP1940	P67415	3347	84582	WADE EQPT. > PARTS		262.65	
06/01/15	AP1940	P68039	3347	84582	WADE EQPT. > PARTS		83.00	
06/01/15	AP3577	144758	3299	84519	O'REILLY AUTOMOTIVE STORES, INC> PARTS		165.66	
06/01/15	AP3577	145949	3299	84519	O'REILLY AUTOMOTIVE STORES, INC> PARTS		1,763.99	
06/01/15	AP3577	147605	3299	84519	O'REILLY AUTOMOTIVE STORES, INC> PARTS		14.55	
06/01/15	AP3577	147606	3299	84519	O'REILLY AUTOMOTIVE STORES, INC> PARTS		10.66	
06/08/15	AP0150	057013	3436	84719	NAPA AUTO PARTS/BATESVILLE > PARTS		39.84	
06/08/15	AP0150	057426	3436	84719	NAPA AUTO PARTS/BATESVILLE > PARTS		178.65	
06/08/15	AP0150	057510	3436	84719	NAPA AUTO PARTS/BATESVILLE > PARTS		107.40	
06/08/15	AP0150	057569	3436	84719	NAPA AUTO PARTS/BATESVILLE > PARTS		18.89	
06/08/15	AP0565	16327	3413	84686	DURACO, INC. > PARTS		318.80	
06/08/15	AP0620	67246	3422	84696	HEAFNER MOTORS > PARTS		173.60	
06/08/15	AP0655	IN40424	3423	84697	HOOD EQPT CO. > PARTS		408.00	
06/08/15	AP0655	IN40428	3423	84697	HOOD EQPT CO. > PARTS		57.25	
06/08/15	AP1030	306417	3437	84720	NAPA AUTO PARTS/SARDIS > PARTS		3.56	
06/08/15	AP1030	306433	3437	84720	NAPA AUTO PARTS/SARDIS > PARTS		13.87	
06/08/15	AP1030	306482	3437	84720	NAPA AUTO PARTS/SARDIS > PARTS		18.72	
06/08/15	AP1341	AI72227	3459	84746	TRI STATE MACK > PARTS		1,459.80	
06/08/15	AP1345	616117	3456	84743	THOMPSON MACHINERY CO. > PARTS		135.58	
06/08/15	AP1345	616214	3456	84743	THOMPSON MACHINERY CO. > PARTS		865.81	
06/08/15	AP1345	616232	3456	84743	THOMPSON MACHINERY CO. > PARTS		135.71	
06/08/15	AP1345	616304	3456	84743	THOMPSON MACHINERY CO. > PARTS		126.54	
06/08/15	AP1345	616607	3456	84743	THOMPSON MACHINERY CO. > PARTS		1,593.43	
06/08/15	AP5330	83465	3417	84690	FASTENAL COMPANY > PARTS		51.87	
06/08/15	AP5400	703594A	3420	84693	GLASS PRO LLC > PARTS			51.10
06/08/15	AP5400	7035946	3420	84693	GLASS PRO LLC > PARTS		51.10	
06/08/15	AP5410	7035913	3451	84737	STRIBLING EQUIPMENT > PARTS		293.13	
07/06/15	AP0150	058169	3713	84881	NAPA AUTO PARTS/BATESVILLE > PARTS		9.69	
07/06/15	AP0150	058244	3713	84881	NAPA AUTO PARTS/BATESVILLE > PARTS		63.77	
07/06/15	AP0150	058516	3713	84881	NAPA AUTO PARTS/BATESVILLE > PARTS		123.91	
07/06/15	AP0150	058659	3713	84881	NAPA AUTO PARTS/BATESVILLE > PARTS		296.66	
07/06/15	AP0150	058734	3713	84881	NAPA AUTO PARTS/BATESVILLE > PARTS		61.75	
07/06/15	AP0150	058971	3713	84881	NAPA AUTO PARTS/BATESVILLE > PARTS		53.23	
07/06/15	AP0150	059255	3713	84881	NAPA AUTO PARTS/BATESVILLE > PARTS		57.48	
07/06/15	AP0150	059914	3713	84881	NAPA AUTO PARTS/BATESVILLE > PARTS		58.68	
07/06/15	AP0150	059933	3713	84881	NAPA AUTO PARTS/BATESVILLE > PARTS		247.52	
07/06/15	AP0150	059995	3713	84881	NAPA AUTO PARTS/BATESVILLE > PARTS		38.24	
07/06/15	AP0150	060119	3713	84881	NAPA AUTO PARTS/BATESVILLE > PARTS		6.09	
07/06/15	AP0150	060629	3713	84881	NAPA AUTO PARTS/BATESVILLE > PARTS		43.90	
07/06/15	AP0437	71517	3666	84833	HALLMARK FORD > PARTS		1,048.97	
07/06/15	AP0500	0004757	3651	84818	F.W. KLYCE & CO. > SUPPLIES		13.99	
07/06/15	AP0500	0004760	3651	84818	F.W. KLYCE & CO. > SUPPLIES		23.97	
07/06/15	AP0500	0004765	3651	84818	F.W. KLYCE & CO. > SUPPLIES		34.99	
07/06/15	AP0565	16462	3646	84812	DURACO, INC. > PARTS		1,868.80	
07/06/15	AP0620	209111	3668	84835	HEAFNER MOTORS > PARTS		324.10	
07/06/15	AP0620	67460	3668	84835	HEAFNER MOTORS > PARTS		74.96	
07/06/15	AP0655	IN40376	3671	84838	HOOD EQPT CO. > PARTS		600.60	
07/06/15	AP0655	IN40507	3671	84838	HOOD EQPT CO. > PARTS		277.97	
07/06/15	AP0655	40656	3671	84838	HOOD EQPT CO. > PARTS		19.46	
07/06/15	AP1030	306726	3714	84882	NAPA AUTO PARTS/SARDIS > PARTS		45.73	
07/06/15	AP1030	307024	3714	84882	NAPA AUTO PARTS/SARDIS > PARTS		12.26	

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07/06/15	AP1030	307081	3714	84882	NAPA AUTO PARTS/SARDIS > PARTS		37.08	
07/06/15	AP1030	307163	3714	84882	NAPA AUTO PARTS/SARDIS > PARTS		23.28	
07/06/15	AP1030	307181	3714	84882	NAPA AUTO PARTS/SARDIS > PARTS		9.73	
07/06/15	AP1030	307270	3714	84882	NAPA AUTO PARTS/SARDIS > PARTS		18.36	
07/06/15	AP1030	307355	3714	84882	NAPA AUTO PARTS/SARDIS > PARTS		11.74	
07/06/15	AP1030	307506	3714	84882	NAPA AUTO PARTS/SARDIS > PARTS		6.51	
07/06/15	AP1030	307637	3714	84882	NAPA AUTO PARTS/SARDIS > PARTS		123.09	
07/06/15	AP1030	307722	3714	84882	NAPA AUTO PARTS/SARDIS > PARTS		5.69	
07/06/15	AP1030	307763	3714	84882	NAPA AUTO PARTS/SARDIS > PARTS		107.40	
07/06/15	AP1030	307811	3714	84882	NAPA AUTO PARTS/SARDIS > PARTS		27.99	
07/06/15	AP1030	308067	3714	84882	NAPA AUTO PARTS/SARDIS > PARTS		6.51	
07/06/15	AP1030	308131	3714	84882	NAPA AUTO PARTS/SARDIS > PARTS		45.94	
07/06/15	AP1030	308167	3714	84882	NAPA AUTO PARTS/SARDIS > PARTS		107.40	
07/06/15	AP1157	410821	3735	84904	QUALITY AUTO PARTS > PARTS		1.80	
07/06/15	AP1341	AI73396	3780	84951	TRI STATE MACK > PARTS		102.88	
07/06/15	AP1341	AI73965	3780	84951	TRI STATE MACK > PARTS		80.50	
07/06/15	AP1341	AW24070	3780	84951	TRI STATE MACK > PARTS		237.24	
07/06/15	AP1345	45063	3772	84943	THOMPSON MACHINERY CO. > CREDIT			514.03
07/06/15	AP1345	45110	3772	84943	THOMPSON MACHINERY CO. > CREDIT			574.46
07/06/15	AP1345	616962	3772	84943	THOMPSON MACHINERY CO. > PARTS		572.70	
07/06/15	AP1345	616963	3772	84943	THOMPSON MACHINERY CO. > PARTS	6,400.00		
07/06/15	AP1345	616964	3772	84943	THOMPSON MACHINERY CO. > PARTS		5.43	
07/06/15	AP1345	617045	3772	84943	THOMPSON MACHINERY CO. > PARTS		71.83	
07/06/15	AP1345	617075	3772	84943	THOMPSON MACHINERY CO. > PARTS		573.72	
07/06/15	AP1345	617141	3772	84943	THOMPSON MACHINERY CO. > PARTS		7.57	
07/06/15	AP1345	617351	3772	84943	THOMPSON MACHINERY CO. > PARTS		423.06	
07/06/15	AP1345	617898	3772	84943	THOMPSON MACHINERY CO. > PARTS		92.75	
07/06/15	AP1425	754527	3777	84948	TOMMY WILLIAMS RADIATOR SHOP > REPAIRS		30.00	
07/06/15	AP1940	P69766	3792	84963	WADE EQPT. > PARTS		107.35	
07/06/15	AP1940	P69996	3792	84963	WADE EQPT. > PARTS		178.88	
07/06/15	AP5330	83703	3652	84819	FASTENAL COMPANY > PARTS		717.45	
07/06/15	AP5410	7035946	3764	84934	STRIBLING EQUIPMENT > PARTS		51.10	
07/06/15	AP5410	7036373	3764	84934	STRIBLING EQUIPMENT > PARTS		41.44	
07/13/15	AP0150	060834	3874	85043	NAPA AUTO PARTS/BATESVILLE > PARTS		5.49	
07/13/15	AP0150	060918	3874	85043	NAPA AUTO PARTS/BATESVILLE > PARTS		4.66	
07/13/15	AP0150	060970	3874	85043	NAPA AUTO PARTS/BATESVILLE > PARTS		19.74	
07/13/15	AP0150	060972	3874	85043	NAPA AUTO PARTS/BATESVILLE > PARTS		5.22	
07/13/15	AP0150	061281	3874	85043	NAPA AUTO PARTS/BATESVILLE > PARTS		135.96	
07/13/15	AP0500	0004587	3843	85010	F.W. KLYCE & CO. > PARTS		6.49	
07/13/15	AP0500	0004792	3843	85010	F.W. KLYCE & CO. > PARTS		63.98	
07/13/15	AP0610	586106	3915	85070	TRUCK PRO, INC. > PARTS		577.73	
07/13/15	AP0625	4718101	3853	85020	HEAVY QUIP > PARTS		678.93	
07/13/15	AP0655	IN40870	3854	85021	HOOD EQPT CO. > PARTS		135.63	
07/13/15	AP1030	308450	3875	85044	NAPA AUTO PARTS/SARDIS > PARTS		104.85	
07/13/15	AP1030	308460	3875	85044	NAPA AUTO PARTS/SARDIS > PARTS		4.49	
07/13/15	AP1030	308463	3875	85044	NAPA AUTO PARTS/SARDIS > PARTS		34.95	
07/13/15	AP1345	616768	3892	85067	THOMPSON MACHINERY CO. > PARTS		76.18	
07/13/15	AP1636	108323	3881	85053	POWER EQPT OF MEMPHIS > REPAIRS		500.56	
07/13/15	AP1940	P70980	3898	85074	WADE EQPT. > PARTS		66.90	
07/13/15	AP5399	P48037	3916	85060	SCOTT EQUIPMENT > PARTS		3,763.21	
07/13/15	AP5924	1300930	3910	85045	NATIONAL LIFT OF ARKANSAS INC. > PARTS		331.48	

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08/03/15	AP0150	061397	4111 85246	NAPA AUTO PARTS/BATESVILLE > PARTS		16.54	
08/03/15	AP0150	061427	4111 85246	NAPA AUTO PARTS/BATESVILLE > PARTS		194.63	
08/03/15	AP0150	061790	4111 85246	NAPA AUTO PARTS/BATESVILLE > PARTS		30.00	
08/03/15	AP0150	061849	4111 85246	NAPA AUTO PARTS/BATESVILLE > PARTS		21.98	
08/03/15	AP0150	062025	4111 85246	NAPA AUTO PARTS/BATESVILLE > PARTS		71.17	
08/03/15	AP0150	062088	4111 85246	NAPA AUTO PARTS/BATESVILLE > PARTS		15.92	
08/03/15	AP0150	062090	4111 85246	NAPA AUTO PARTS/BATESVILLE > PARTS		45.06	
08/03/15	AP0150	062301	4111 85246	NAPA AUTO PARTS/BATESVILLE > PARTS		15.98	
08/03/15	AP0150	062356	4111 85246	NAPA AUTO PARTS/BATESVILLE > PARTS		110.98	
08/03/15	AP0150	062372	4111 85246	NAPA AUTO PARTS/BATESVILLE > PARTS		31.98	
08/03/15	AP0150	062625	4111 85246	NAPA AUTO PARTS/BATESVILLE > PARTS		101.44	
08/03/15	AP0150	062828	4111 85246	NAPA AUTO PARTS/BATESVILLE > PARTS		20.64	
08/03/15	AP0150	063594	4111 85246	NAPA AUTO PARTS/BATESVILLE > PARTS		36.22	
08/03/15	AP0150	063632	4111 85246	NAPA AUTO PARTS/BATESVILLE > PARTS		119.88	
08/03/15	AP0437	55520	4076 85210	HALLMARK FORD > PARTS		126.96	
08/03/15	AP0500	0004801	4066 85199	F.W. KLYCE & CO. > SUPPLIES		6.14	
08/03/15	AP0565	16648	4059 85192	DURACO, INC. > PARTS		644.03	
08/03/15	AP0980	110917	4094 85229	LOTT'S ACE HARDWARE > SUPPLIES		44.28	
08/03/15	AP0980	1112751	4094 85229	LOTT'S ACE HARDWARE > SUPPLIES		3.38	
08/03/15	AP1030	308929	4112 85247	NAPA AUTO PARTS/SARDIS > PARTS		5.40	
08/03/15	AP1030	309007	4112 85247	NAPA AUTO PARTS/SARDIS > PARTS		29.39	
08/03/15	AP1030	309046	4112 85247	NAPA AUTO PARTS/SARDIS > PARTS		11.19	
08/03/15	AP1030	309072	4112 85247	NAPA AUTO PARTS/SARDIS > PARTS		22.62	
08/03/15	AP1030	309092	4112 85247	NAPA AUTO PARTS/SARDIS > PARTS		19.98	
08/03/15	AP1030	309375	4112 85247	NAPA AUTO PARTS/SARDIS > PARTS		34.99	
08/03/15	AP1030	309813	4112 85247	NAPA AUTO PARTS/SARDIS > TIRES		14.21	
08/03/15	AP1030	309863	4112 85247	NAPA AUTO PARTS/SARDIS > PARTS		35.33	
08/03/15	AP1130	8734642	4154 85289	SOUTHERN PIPE & SUPPLY > SUPPLIES		17.60	
08/03/15	AP1345	619327	4165 85300	THOMPSON MACHINERY CO. > PARTS		241.59	
08/03/15	AP1345	619489	4165 85300	THOMPSON MACHINERY CO. > PARTS		273.94	
08/03/15	AP1345	619884	4165 85300	THOMPSON MACHINERY CO. > PARTS		1,153.76	
08/03/15	AP1345	619885	4165 85300	THOMPSON MACHINERY CO. > PARTS		168.75	
08/03/15	AP1345	620286	4165 85300	THOMPSON MACHINERY CO. > PARTS		754.95	
08/03/15	AP1940	P72100	4180 85316	WADE EQPT. > PARTS		16.68	
08/03/15	AP2390	472811	4101 85236	MID SOUTH FARM SUPPLY > PARTS		483.03	
08/03/15	AP2390	472814	4101 85236	MID SOUTH FARM SUPPLY > PARTS		15.84	
08/03/15	AP2857	69574	4043 85174	COVINGTON SALES SERVICE INC. > PARTS		179.28	
08/03/15	AP5330	83856	4067 85200	FASTENAL COMPANY > SUPPLIES		14.39	
08/03/15	AP5504	108323	4132 85267	POWER EQUIPMENT COM OF MEMPHIS > PARTS		500.56	
08/06/15	AP0150	063708	4221 85350	NAPA AUTO PARTS/BATESVILLE > PARTS		9.90	
08/06/15	AP0150	063946	4221 85350	NAPA AUTO PARTS/BATESVILLE > PARTS		51.05	
08/06/15	AP0150	063999	4221 85350	NAPA AUTO PARTS/BATESVILLE > PARTS		98.99	
08/06/15	AP1030	310087	4222 85351	NAPA AUTO PARTS/SARDIS > PARTS		79.47	
08/06/15	AP1030	310088	4222 85351	NAPA AUTO PARTS/SARDIS > PARTS		7.99	
08/06/15	AP1030	310208	4222 85351	NAPA AUTO PARTS/SARDIS > PARTS		21.99	
08/06/15	AP1030	310335	4222 85351	NAPA AUTO PARTS/SARDIS > PARTS		107.40	
08/06/15	AP1636	M44488	4226 85355	POWER EQPT OF MEMPHIS > ILLINOI > PARTS		1,451.34	
09/08/15	AP0150	064368	4437 85537	NAPA AUTO PARTS/BATESVILLE > PARTS		96.57	
09/08/15	AP0150	064497	4437 85537	NAPA AUTO PARTS/BATESVILLE > PARTS		19.98	
09/08/15	AP0150	064559	4437 85537	NAPA AUTO PARTS/BATESVILLE > PARTS		41.07	
09/08/15	AP0150	064787	4437 85537	NAPA AUTO PARTS/BATESVILLE > PARTS		35.04	

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09/08/15	AP0150	064796	4437	85537	NAPA AUTO PARTS/BATESVILLE > PARTS		3.49	
09/08/15	AP0150	064928	4437	85537	NAPA AUTO PARTS/BATESVILLE > PARTS		40.70	
09/08/15	AP0150	065013	4437	85537	NAPA AUTO PARTS/BATESVILLE > PARTS		107.01	
09/08/15	AP0150	065035	4437	85537	NAPA AUTO PARTS/BATESVILLE > PARTS		21.79	
09/08/15	AP0150	065163	4437	85537	NAPA AUTO PARTS/BATESVILLE > PARTS		169.79	
09/08/15	AP0150	065217	4437	85537	NAPA AUTO PARTS/BATESVILLE > CREDIT			31.09
09/08/15	AP0150	065565	4437	85537	NAPA AUTO PARTS/BATESVILLE > PARTS		52.52	
09/08/15	AP0150	065955	4437	85537	NAPA AUTO PARTS/BATESVILLE > PARTS		44.36	
09/08/15	AP0150	066041	4437	85537	NAPA AUTO PARTS/BATESVILLE > PARTS		7.58	
09/08/15	AP0287	332286	4324	85422	C.B. ELECTRONICS > REPAIRS		23.95	
09/08/15	AP0437	55824	4386	85485	HALLMARK FORD > PARTS		99.81	
09/08/15	AP0560	3764111	4383	85482	GALL'S INC. > PARTS		68.93	
09/08/15	AP0565	16796	4360	85458	DURACO, INC. > PARTS		101.84	
09/08/15	AP0655	IN41346	4389	85488	HOOD EQPT CO. > PARTS		81.23	
09/08/15	AP0655	IN41480	4389	85488	HOOD EQPT CO. > PARTS		9.00	
09/08/15	AP0980	112295	4411	85510	LOTT'S ACE HARDWARE > SUPPLIES		1.99	
09/08/15	AP1030	310442	4438	85538	NAPA AUTO PARTS/SARDIS > PARTS		54.50	
09/08/15	AP1030	310512	4438	85538	NAPA AUTO PARTS/SARDIS > PARTS		5.78	
09/08/15	AP1030	310689	4438	85538	NAPA AUTO PARTS/SARDIS > PARTS		12.99	
09/08/15	AP1030	310770	4438	85538	NAPA AUTO PARTS/SARDIS > PARTS		81.59	
09/08/15	AP1030	311119	4438	85538	NAPA AUTO PARTS/SARDIS > PARTS		14.53	
09/08/15	AP1030	311207	4438	85538	NAPA AUTO PARTS/SARDIS > PARTS		14.89	
09/08/15	AP1030	311285	4438	85538	NAPA AUTO PARTS/SARDIS > PARTS		39.98	
09/08/15	AP1030	311294	4438	85538	NAPA AUTO PARTS/SARDIS > PARTS		35.98	
09/08/15	AP1030	311564	4438	85538	NAPA AUTO PARTS/SARDIS > PARTS		5.76	
09/08/15	AP1157	413885	4464	85564	QUALITY AUTO PARTS > PARTS		109.99	
09/08/15	AP1341	AI78316	4509	85610	TRI STATE MACK > PARTS		105.06	
09/08/15	AP1341	24651	4509	85610	TRI STATE MACK > REPAIRS		2,504.00	
09/08/15	AP1345	124510	4502	85603	THOMPSON MACHINERY CO. > REPAIRS		4,403.09	
09/08/15	AP1345	618635	4502	85603	THOMPSON MACHINERY CO. > PARTS		1,237.60	
09/08/15	AP1345	618898	4502	85603	THOMPSON MACHINERY CO. > PARTS		144.87	
09/08/15	AP1345	619410	4502	85603	THOMPSON MACHINERY CO. > PARTS		1,886.94	
09/08/15	AP1345	620796	4502	85603	THOMPSON MACHINERY CO. > PARTS		2,199.37	
09/08/15	AP1345	620872	4502	85603	THOMPSON MACHINERY CO. > PARTS		52.68	
09/08/15	AP1345	621267	4502	85603	THOMPSON MACHINERY CO. > PARTS		892.35	
09/08/15	AP1345	621559	4502	85603	THOMPSON MACHINERY CO. > PARTS		590.45	
09/08/15	AP1345	621699	4502	85603	THOMPSON MACHINERY CO. > PARTS		44.06	
09/08/15	AP1345	621789	4502	85603	THOMPSON MACHINERY CO. > PARTS		263.42	
09/08/15	AP1636	M44318	4462	85562	POWER EQPT OF MEMPHIS >ILLINOI> PARTS		1,644.73	
09/08/15	AP1940	P72196	4524	85625	WADE EQPT. > PARTS		59.00	
09/08/15	AP1940	P73236	4524	85625	WADE EQPT. > PARTS		3,594.38	
09/08/15	AP5410	7036871	4494	85595	STRIBLING EQUIPMENT > PARTS		482.30	
09/08/15	AP5410	7036872	4494	85595	STRIBLING EQUIPMENT > PARTS		90.39	
09/08/15	AP5410	7036963	4494	85595	STRIBLING EQUIPMENT > PARTS		59.80	
09/14/15	AP0150	066700	4558	85749	NAPA AUTO PARTS/BATESVILLE > PARTS		555.60	
09/14/15	AP0150	066769	4558	85749	NAPA AUTO PARTS/BATESVILLE > PARTS		10.86	
09/14/15	AP0150	067145	4558	85749	NAPA AUTO PARTS/BATESVILLE > PARTS		46.48	
09/14/15	AP0437	56002	4547	85728	HALLMARK FORD > PARTS		53.20	
09/14/15	AP0461	59102	4541	85716	DELTA TRACTOR CO, INC. > PARTS		17.90	
09/14/15	AP0655	IN41576	4549	85731	HOOD EQPT CO. > PARTS		186.00	
09/14/15	AP1030	311840	4559	85750	NAPA AUTO PARTS/SARDIS > PARTS		7.38	

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09/14/15	AP1030	311862	4559	85750	NAPA AUTO PARTS/SARDIS > PARTS		33.54	
09/14/15	AP1030	311922	4559	85750	NAPA AUTO PARTS/SARDIS > PARTS		15.00	
09/14/15	AP1030	312031	4559	85750	NAPA AUTO PARTS/SARDIS > PARTS		139.80	
09/14/15	AP1030	312091	4559	85750	NAPA AUTO PARTS/SARDIS > PARTS		11.53	
09/14/15	AP1341	AI77921	4569	85769	TRI STATE MACK > PARTS		1,652.30	
09/14/15	AP1341	AI78825	4569	85769	TRI STATE MACK > PARTS		178.56	
09/14/15	AP1345	623179	4567	85766	THOMPSON MACHINERY CO. > PARTS		460.97	
09/14/15	AP3577	1512330	4561	85753	O'REILLY AUTOMOTIVE STORES, INC > PARTS			400.00
09/14/15	AP3577	158304	4561	85753	O'REILLY AUTOMOTIVE STORES, INC > PARTS		116.34	
09/14/15	AP3577	158703	4561	85753	O'REILLY AUTOMOTIVE STORES, INC > PARTS		4.80	
09/14/15	AP3577	161309	4561	85753	O'REILLY AUTOMOTIVE STORES, INC > PARTS		44.99	
09/14/15	AP3577	170319	4561	85753	O'REILLY AUTOMOTIVE STORES, INC > PARTS		40.15	
09/14/15	AP3577	170320	4561	85753	O'REILLY AUTOMOTIVE STORES, INC > PARTS		72.11	
09/14/15	AP3577	173774	4561	85753	O'REILLY AUTOMOTIVE STORES, INC > PARTS		163.92	
09/14/15	AP5386	735473	4553	85740	LEVERSON UPHOLSTERY > REPAIRS		210.00	
BALANCE >>>						221,911.29	231,863.96	9,952.67

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150 300 683 TAGS & INSPECTION STICKERS								
10/03/14	AP5395	26885	238	81765	TAYLOR'S AUTO CLINIC, INC. > INSPECTION STICKER		5.00	
10/03/14	AP5395	26942	238	81765	TAYLOR'S AUTO CLINIC, INC. > INSEPCION STICKER		5.00	
10/10/14	AP5395	26963	386	81881	TAYLOR'S AUTO CLINIC, INC. > INSPECTION STICKER		5.00	
11/03/14	AP5395	26973	609	82044	TAYLOR'S AUTO CLINIC, INC. > INSPECTION STICKER		5.00	
01/05/15	AP5395	27133	1535	82922	TAYLOR'S AUTO CLINIC, INC. > INSPECTION STICKER		5.00	
01/05/15	AP5395	27134	1535	82922	TAYLOR'S AUTO CLINIC, INC. > INSPECTION STICKER		5.00	
01/12/15	AP0015	JAN15RD	1652	83013	PETTY CASH > PETTY CASH		24.00	
01/12/15	AP5395	27168	1637	83022	TAYLOR'S AUTO CLINIC, INC. > INSPECTION STICKER		5.00	
02/02/15	AP5395	27222	1859	83208	TAYLOR'S AUTO CLINIC, INC. > INSPECTION STICKER		5.00	
09/08/15	AP0437	023936	4386	85485	HALLMARK FORD > INSPECTION STICKER		5.00	
BALANCE >>>						69.00	69.00	0.00

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150 300 695 OTHER CONSUMABLE SUPPLIES								
10/03/14	AP1545	312836	234	81761	T C LUMBER CO > SUPPLIES		114.79	
10/03/14	AP2244	425408	194	81719	PANOLA PAPER > SUPPLIES		232.26	
10/03/14	AP2244	426203	194	81719	PANOLA PAPER > SUPPLIES		338.44	
10/03/14	AP2244	428068	194	81719	PANOLA PAPER > SUPPLIES		106.45	
10/03/14	AP2244	428332	194	81719	PANOLA PAPER > SUPPLIES		69.99	
10/03/14	AP5330	80687	127	81648	FASTENAL COMPANY > PARTS		108.00	
11/10/14	AP2244	430202	768	82231	PANOLA PAPER > SUPPLIES		468.89	
11/10/14	AP2244	431144	768	82231	PANOLA PAPER > SUPPLIES		192.80	
11/10/14	AP2244	431861	768	82231	PANOLA PAPER > SUPPLIES		93.90	
11/10/14	AP2244	432427	768	82231	PANOLA PAPER > SUPPLIES		1,339.93	
11/10/14	AP2244	432802	768	82231	PANOLA PAPER > SUPPLIES		215.22	
11/10/14	AP2244	433648	768	82231	PANOLA PAPER > SUPPLIES		793.10	
11/10/14	AP2244	434024	768	82231	PANOLA PAPER > SUPPLIES		253.43	
12/01/14	AP2244	435148	1043	82470	PANOLA PAPER > SUPPLIES		429.34	
12/01/14	AP2244	436247	1043	82470	PANOLA PAPER > SUPPLIES		89.16	
12/08/14	AP2244	436798	1275	82710	PANOLA PAPER > SUPPLIES		486.25	
12/08/14	AP2244	5110	1275	82710	PANOLA PAPER > SUPPLIES		40.20	
01/05/15	AP2244	6025	1495	82879	PANOLA PAPER > SUPPLIES		95.76	

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01/05/15	AP2244	7891	1495	82879	PANOLA PAPER > SUPPLIES		104.31	
01/05/15	AP3680	1744124	1382	82760	CERTIFIED LABS > SUPPLIES		278.24	
01/12/15	AP2244	B59761	1629	83012	PANOLA PAPER > SUPPLIES		64.98	
01/12/15	AP2244	435890	1629	83012	PANOLA PAPER > SUPPLIES		704.10	
01/12/15	AP2244	5976	1629	83012	PANOLA PAPER > SUPPLIES		430.28	
01/12/15	AP2244	7473	1629	83012	PANOLA PAPER > SUPPLIES		1,420.60	
01/12/15	AP5330	81764	1602	82981	FASTENAL COMPANY > PARTS		108.00	
02/02/15	AP2244	B78911	1822	83169	PANOLA PAPER > SUPPLIES		47.88	
02/02/15	AP2244	10218	1822	83169	PANOLA PAPER > SUPPLIES		181.30	
02/02/15	AP2244	11110	1822	83169	PANOLA PAPER > SUPPLIES		215.65	
02/09/15	AP2244	12349	1936	83284	PANOLA PAPER > SUPPLIES		454.24	
02/09/15	AP3680	1745301	1979	83241	CERTIFIED LABS > SUPPLIES		138.00	
03/02/15	AP2244	14339	2211	83515	PANOLA PAPER > SUPPLIES		166.38	
03/02/15	AP2244	15416	2211	83515	PANOLA PAPER > SUPPLIES		103.11	
03/02/15	AP3680	1806034	2114	83417	CERTIFIED LABS > SUPPLIES		192.30	
03/02/15	AP3680	1809107	2114	83417	CERTIFIED LABS > SUPPLIES		295.24	
03/09/15	AP2244	16277	2344	83647	PANOLA PAPER > SUPPLIES		229.33	
04/06/15	AP2244	10226	2628	83836	PANOLA PAPER > SUPPLIES		313.38	
04/06/15	AP2244	18952	2628	83836	PANOLA PAPER > SUPPLIES		280.13	
04/10/15	AP2244	C200330	2753	84031	PANOLA PAPER > SUPPLIES			36.00
04/10/15	AP2244	20033	2753	84031	PANOLA PAPER > SUPPLIES		325.36	
04/10/15	AP2244	20345	2753	84031	PANOLA PAPER > SUPPLIES		43.99	
04/10/15	AP2244	22144	2753	84031	PANOLA PAPER > SUPPLIES		167.67	
04/10/15	AP5330	82681	2729	84000	FASTENAL COMPANY > SUPPLIES		224.78	
05/04/15	AP0980	108897	2947	84186	LOTT'S ACE HARDWARE > SUPPLIES		23.96	
05/04/15	AP2244	23181	2983	84225	PANOLA PAPER > SUPPLIES		105.52	
05/04/15	AP2244	23405	2983	84225	PANOLA PAPER > SUPPLIES		247.53	
05/04/15	AP2244	24281	2983	84225	PANOLA PAPER > SUPPLIES		87.64	
05/04/15	AP2794	197806	3033	84278	TRUE VALUE HARDWARE > SUPPLIES		119.90	
05/04/15	AP3680	1874106	2869	84102	CERTIFIED LABS > SUPPLIES		327.52	
05/04/15	AP5330	82461	2907	84142	FASTENAL COMPANY > SUPPLIES		549.89	
05/04/15	AP5330	82797	2907	84142	FASTENAL COMPANY > SUPPLIES		274.78	
05/11/15	AP5330	82480	3146	84347	FASTENAL COMPANY > SUPPLIES		33.23	
05/11/15	AP5330	82484	3146	84347	FASTENAL COMPANY > SUPPLIES		8.93	
05/11/15	AP5330	82969	3146	84347	FASTENAL COMPANY > SUPPLIES		206.86	
06/01/15	AP0150	0550160	3292	84510	NAPA AUTO PARTS/BATESVILLE > PARTS		19.68	
06/01/15	AP1030	305408	3293	84511	NAPA AUTO PARTS/SARDIS > PARTS		2.20	
06/01/15	AP2244	28948	3304	84525	PANOLA PAPER > SUPPLIES		572.91	
06/01/15	AP5330	83154	3240	84450	FASTENAL COMPANY > SUPPLIES		110.68	
06/08/15	AP2244	29610	3439	84722	PANOLA PAPER > SUPPLIES		255.28	
07/06/15	AP2244	B315951	3726	84894	PANOLA PAPER > SUPPLIES		125.50	
07/06/15	AP2244	31595	3726	84894	PANOLA PAPER > SUPPLIES		415.36	
07/06/15	AP2244	32668	3726	84894	PANOLA PAPER > SUPPLIES		197.80	
07/06/15	AP2244	33663	3726	84894	PANOLA PAPER > SUPPLIES		183.55	
07/06/15	AP3680	1941335	3612	84776	CERTIFIED LABS > SUPPLIES		192.30	
07/06/15	AP3680	1941336	3612	84776	CERTIFIED LABS > SUPPLIES		327.52	
07/13/15	AP2244	34901	3877	85049	PANOLA PAPER > SUPPLIES		414.29	
08/03/15	AP2244	36657	4123	85258	PANOLA PAPER > SUPPLIES		139.03	
08/03/15	AP2244	37767	4123	85258	PANOLA PAPER > SUPPLIES		148.51	
08/03/15	AP2244	38909	4123	85258	PANOLA PAPER > SUPPLIES		233.48	
08/03/15	AP5330	84053	4067	85200	FASTENAL COMPANY > SUPPLIES		145.49	

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09/08/15	AP2244	40055	4453	85553	PANOLA PAPER > SUPPLIES		445.69	
09/08/15	AP2244	42441	4453	85553	PANOLA PAPER > SUPPLIES		238.93	
09/08/15	AP2244	43565	4453	85553	PANOLA PAPER > SUPPLIES		585.60	
09/08/15	AP2244	43570	4453	85553	PANOLA PAPER > SUPPLIES		135.30	
09/08/15	AP3680	2009446	4329	85427	CERTIFIED LABS > SUPPLIES		377.02	
09/08/15	AP5330	84350	4373	85472	FASTENAL COMPANY > SUPPLIES		14.17	
09/08/15	AP5330	84485	4373	85472	FASTENAL COMPANY > SUPPLIES		152.40	
09/14/15	AP2244	45703	4562	85754	PANOLA PAPER > SUPPLIES		253.55	
09/14/15	AP5664	7263	4539	85713	CONTRACTOR'S SUPPLY PLUS > SUPPLIES		144.60	
					BALANCE >>>	19,737.76	19,773.76	36.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 696 MEDICAL / DRUG SUPPLIES								
10/03/14	AP5830	0917617	73	81587	ADVANTAGE FIRST AID & SAFETY > SUPPLIES		116.05	
12/01/14	AP5830	1104299	941	82358	ADVANTAGE FIRST AID & SAFETY > SUPPLIES		113.44	
01/05/15	AP5830	1208683	1371	82749	ADVANTAGE FIRST AID & SAFETY > SUPPLIES		84.15	
01/05/15	AP5830	1208693	1371	82749	ADVANTAGE FIRST AID & SAFETY > SUPPLIES		179.40	
02/02/15	AP5830	0113105	1702	83044	ADVANTAGE FIRST AID & SAFETY > SUPPLIES		171.56	
02/02/15	AP5830	0113112	1702	83044	ADVANTAGE FIRST AID & SAFETY > SUPPLIES		225.06	
03/02/15	AP5830	209454	2104	83407	ADVANTAGE FIRST AID & SAFETY > SUPPLIES		106.98	
04/06/15	AP5830	311800	2496	83698	ADVANTAGE FIRST AID & SAFETY > SUPPLIES		202.92	
04/06/15	AP5830	311802	2496	83698	ADVANTAGE FIRST AID & SAFETY > SUPPLIES		156.08	
05/04/15	AP5830	416274	2858	84091	ADVANTAGE FIRST AID & SAFETY > SUPPLIES		174.67	
05/04/15	AP5830	416277	2858	84091	ADVANTAGE FIRST AID & SAFETY > SUPPLIES		191.14	
05/11/15	AP5830	209451	3138	84321	ADVANTAGE FIRST AID & SAFETY > SUPPLIES		115.05	
06/01/15	AP5830	518627	3199	84398	ADVANTAGE FIRST AID & SAFETY > SUPPLIES		122.10	
06/01/15	AP5830	519643	3199	84398	ADVANTAGE FIRST AID & SAFETY > SUPPLIES		50.99	
07/06/15	AP5830	616932	3600	84762	ADVANTAGE FIRST AID & SAFETY > SUPPLIES		136.81	
07/13/15	AP5830	616923	3823	84985	ADVANTAGE FIRST AID & SAFETY > SUPPLIES		60.71	
08/03/15	AP5830	716317	4021	85150	ADVANTAGE FIRST AID & SAFETY > SUPPLIES		131.69	
08/03/15	AP5830	716319	4021	85150	ADVANTAGE FIRST AID & SAFETY > SUPPLIES		81.07	
09/08/15	AP5830	0819709	4313	85410	ADVANTAGE FIRST AID & SAFETY > SUPPLIES		190.17	
09/08/15	AP5830	0821740	4313	85410	ADVANTAGE FIRST AID & SAFETY > SUPPLIES		104.85	
					BALANCE >>>	2,714.89	2,714.89	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 800 PRIN RETIREMENT CAPITAL DEBT								
10/03/14	AP0594	OCT2014	142	81664	HANCOCK BANK > PATCH TRUCK		11,840.93	
11/03/14	AP0594	NOV2014	480	81959	HANCOCK BANK > MOTOR GRADERS		85,994.93	
12/08/14	AP0594	180544R	1253	82686	HANCOCK BANK > RADIOS		46,671.48	
03/09/15	AP0594	181031	2312	83615	HANCOCK BANK > MACK DUMP TRUCKS		81,393.39	
05/04/15	AP0594	MY15RD	3050	84154	HANCOCK BANK > MOTOR GRADERS		86,674.29	
05/04/15	AP2700	571156	2862	84095	BANCORPSOUTH EQPT FINANCE > ROAD WIDENING		43,093.53	
05/13/15	AP0594	MY15	3173	84392	HANCOCK BANK > MOTOR GRADERS		86,674.29	
05/13/15	AP0594	MY15RD V	3050	84154	HANCOCK BANK > VOID CLAIM NO. 003050 CHECK NO. 08415			86,674.29
07/06/15	AP0594	185298	3667	84834	HANCOCK BANK > MACK DUMP TRUCKS		82,077.09	
					BALANCE >>>	437,745.64	524,419.93	86,674.29

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 802 INTEREST EXPENSE								
10/03/14	AP0594	OCT2014	142	81664	HANCOCK BANK > PATCH TRUCK		840.90	



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11/03/14	AP0594	NOV2014	480	81959	HANCOCK BANK > MOTOR GRADERS		4,157.52	
12/08/14	AP0594	180544R	1253	82686	HANCOCK BANK > RADIOS		784.08	
03/09/15	AP0594	181031	2312	83615	HANCOCK BANK > MACK DUMP TRUCKS		7,101.36	
05/04/15	AP0594	MY15RD	3050	84154	HANCOCK BANK > MOTOR GRADERS		3,478.16	
05/04/15	AP2700	571156	2862	84095	BANCORPSOUTH EQPT FINANCE > ROAD WIDENING		2,131.04	
05/13/15	AP0594	MY15	3173	84392	HANCOCK BANK > MOTOR GRADERS		3,478.16	
05/13/15	AP0594	MY15RD V	3050	84154	HANCOCK BANK > VOID CLAIM NO. 003050 CHECK NO. 08415			3,478.16
07/06/15	AP0594	185298	3667	84834	HANCOCK BANK > MACK DUMP TRUCKS		6,417.66	
					BALANCE >>>	24,910.72	28,388.88	3,478.16
-----								
150	300	915			VEHICLES (\$5,000 AND ABOVE)			
02/02/15	AP5731	10137	1840	83189	ROUNDTREE > TRUCK		24,224.00	
02/02/15	AP5731	10138	1840	83189	ROUNDTREE > TRUCK		24,224.00	
09/14/15	AP0853	221585	4846	85727	GRAY DANIELS FORD > F550 PICK UP		44,554.00	
					BALANCE >>>	93,002.00	93,002.00	0.00
-----								
150	300	919			OFFICE EQUIPMENT LESS \$5000			
10/03/14	AP0428	7078771	99	81615	COMPLETE COMPUTERS > COMPUTER		1,269.00	
12/31/14	SJ1415	22			ROAD DEPARTMENT> COMPLETE COMPUTER TO CORRECT POS		424.99	
02/02/15	AP0428	7079817	1720	83065	COMPLETE COMPUTERS > COMPUTER		1,801.47	
02/02/15	AP5707	16753	1848	83197	SOUTHERN DUPLICATING OF CLARKS> COPIER		1,650.00	
					BALANCE >>>	5,145.46	5,145.46	0.00
-----								
150	300	921			OTHER CAPITAL LESS THAN \$5000			
08/01/15	SJ1415	093			WADE EQUIPMENT> TO CORRECT POST/CLAIM #4235 CK#8		549.95	
					BALANCE >>>	549.95	549.95	0.00
-----								
150	300	922			OTHER CAPITAL LESS MORE \$5000			
					BALANCE >>>	0.00	0.00	0.00
-----								
150	300	923			NONCAPITALIZED PROPERTY			
04/17/15	AP5925	APR2015	2810	84066	JAMES A BARNETT JR. > EASEMENT LSBP 54(26)		1,300.00	
					BALANCE >>>	1,300.00	1,300.00	0.00
-----								
150	300	951			TRANSFERS OUT GOVERNMENTAL FUN			
10/07/14	SJ1415	002			ROAD / DRA SARDIS ROAD> CO. MATCH FROM ROAD TO DRA SARDIAD THIS IS TO TRANSFER THE ROAD MATCH THAT HAS TO BE PAID BY THE COUNTY		60,634.91	
12/31/14	SJ1415	26			126 TRI LAKES/150 RD.> TO APPROVE TRANSFER OF FUNDS		11,730.63	
02/19/15	SJ1415	039			ROAD/DRA SARDIS ROAD> CO.MATCH FROM ROAD TO DRA SARDIS TO TRANSFER COUNTY MATCH TO GRANT FUND		27,295.03	
					BALANCE >>>	99,660.57	99,660.57	0.00
-----								
150	300	998			BUDGETED ENDING CASH			
					BALANCE >>>	0.00	0.00	0.00

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				ROADS AND BRIDGES	BALANCE >>> 3,476,768.19	3,580,213.81	103,445.62
*****							
				340 SANITATION & WASTE REMOVAL			
				SANITATION & WASTE REMOVAL	BALANCE >>> 0.00	0.00	0.00
*****							
				900 INTERFUND TRANSACTIONS			
				INTERFUND TRANSACTIONS	BALANCE >>> 0.00	0.00	0.00
*****							
				TOTAL EXPENDITURES	BALANCE >>> 3,476,768.19		
+++++							
				COUNTY WIDE ROAD MAINTENANCE	BALANCE >>> 0.00	7,006,974.81	7,006,974.81
=====							

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151 000 002				CASH IN BANK		16,933.80	
10/03/14	CD0151	081712		NUNLEY TRUCKING COMPANY > PAYMENT OF CLAIM 000187			25,853.20
11/10/14	CD0151	082227		NUNLEY TRUCKING COMPANY > PAYMENT OF CLAIM 000764			2,811.23
12/31/14	SJ1415	26		126 TRI LAKES/150 RD.> TO APPROVE TRANSFER OF FUNDS		11,730.63	
				BALANCE >>>	0.00	11,730.63	28,664.43
-----							
151 000 190				FUND BALANCE - UNRESERVED			16,933.80
				BALANCE >>>	16,933.80CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	16,933.80CR	
+++++							
151 000 387				TRANSFERS IN FROM GOVERNMENTAL			
12/31/14	SJ1415	26		126 TRI LAKES/150 RD.> TO APPROVE TRANSFER OF FUNDS			11,730.63
				BALANCE >>>	11,730.63CR	0.00	11,730.63
-----							
TOTAL REVENUE					BALANCE >>>	11,730.63CR	
+++++							
300 ROADS AND BRIDGES							
151 300 631				GRAVEL OR SHELL			
10/03/14	AP2528	17181	187 81712	NUNLEY TRUCKING COMPANY > ROCKS		17,865.91	
10/03/14	AP2528	17396	187 81712	NUNLEY TRUCKING COMPANY > ROCKS		7,987.29	
11/10/14	AP2528	17020	764 82227	NUNLEY TRUCKING COMPANY > CRUSH & RUN		2,811.23	
				BALANCE >>>	28,664.43	28,664.43	0.00
-----							
ROADS AND BRIDGES					BALANCE >>>	28,664.43	28,664.43 0.00
*****							
TOTAL EXPENDITURES					BALANCE >>>	28,664.43	
+++++							
PAVING					BALANCE >>>	0.00	40,395.06 40,395.06
=====							

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160	000	002		CASH IN BANK		2,682,489.38	
10/03/14	CD0160	081612		COLD MIX, INC > PAYMENT OF CLAIM 000096			8,752.80
10/03/14	CD0160	081656		G & O SUPPLY CO., INC. > PAYMENT OF CLAIM 000135			32,962.70
10/03/14	CD0160	081712		NUNLEY TRUCKING COMPANY > PAYMENT OF CLAIM 000187			5,631.24
10/10/14	CD0160	081860		NUNLEY TRUCKING COMPANY > PAYMENT OF CLAIM 000373			9,724.37
10/15/14	CD0160	081898		PAYROLL CLEARING > PAYMENT OF CLAIM 000408			20,010.35
10/20/14	RC1415	028723		TAX COLLECTOR> AUTO ADV.		18,259.47	
10/20/14	RC1415	028724		TAX COLLECTOR> REG.ADV.TAX		48,452.22	
10/20/14	RC1415	028725		TAX COLLECTOR> MH ADV. TAX		87.25	
10/31/14	CD0160	081902		PAYROLL CLEARING > PAYMENT OF CLAIM 000431			27,346.06
10/31/14	RC1415	028798		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		654.03	
11/03/14	CD0160	081959		HANCOCK BANK > PAYMENT OF CLAIM 000480			94,430.61
11/10/14	CD0160	082167		COLD MIX, INC > PAYMENT OF CLAIM 000724			5,775.00
11/10/14	CD0160	082182		ERGON ASPHALT & EMULSIONS INC > PAYMENT OF CLAIM 000732			91,693.24
11/10/14	CD0160	082227		NUNLEY TRUCKING COMPANY > PAYMENT OF CLAIM 000764			5,662.80
11/10/14	CD0160	082227	A	NUNLEY TRUCKING COMPANY > PAYMENT OF CLAIM 000828			2,899.31
11/10/14	CD0160	082269		WILLIAMS EQPT. AND SUPPLY > PAYMENT OF CLAIM 000801			2,910.00
11/14/14	CD0160	082285		PAYROLL CLEARING > PAYMENT OF CLAIM 000845			21,516.14
11/20/14	RC1415	028912		TAX COLLECTOR> AUTO ADV. TAX		13,481.87	
11/20/14	RC1415	028913		TAX COLLECTOR> PR.YR.AUTO ADV.		6,846.05	
11/20/14	RC1415	028914		TAX COLLECTOR> MH ADV. TAX		21.24	
11/20/14	RC1415	028915		TAX COLLECTOR> REG. ADV. TAX		86.75	
11/25/14	RC1415	028940		HANCOCK BANK> REFUND ON DUMP TRUCK PAYMENT		94,430.61	
11/26/14	CD0160	082288		PAYROLL CLEARING > PAYMENT OF CLAIM 000866			26,249.96
11/30/14	RC1415	028962		FIRST SECURITY> INTEREST/PAYROLL/NTF SEIZED		582.83	
12/01/14	CD0160	082376		COLD MIX, INC > PAYMENT OF CLAIM 000955			3,772.44
12/01/14	CD0160	082414		G & O SUPPLY CO., INC. > PAYMENT OF CLAIM 000991			5,707.50
12/08/14	CD0160	082666		COLD MIX, INC > PAYMENT OF CLAIM 001317			5,423.88
12/15/14	CD0160	082739		PAYROLL CLEARING > PAYMENT OF CLAIM 001335			20,558.22
12/17/14	RC1415	029060		TAX COLLECTOR> AUTO ADV. TAX		14,796.40	
12/17/14	RC1415	029061		TAX COLLECTOR> PR.YR.AUTO ADV. TAX		995.56	
12/17/14	RC1415	029062		TAX COLLECTOR> REG. ADV. TAX		214.20	
12/17/14	RC1415	029063		TAX COLLECTOR> MH TAX		54.89	
12/31/14	CD0160	082744		PAYROLL CLEARING > PAYMENT OF CLAIM 001360			26,623.49
12/31/14	RC1415	029132		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		636.57	
01/05/15	CD0160	083034		PAYROLL CLEARING > PAYMENT OF CLAIM 001665			19,158.97
01/05/15	CD0160	082810		G & O SUPPLY CO., INC. > PAYMENT OF CLAIM 001429			33,902.42
01/05/15	CD0160	082869		NEXAIR,LLC > PAYMENT OF CLAIM 001485			442.44
01/05/15	CD0160	082874		NUNLEY TRUCKING COMPANY > PAYMENT OF CLAIM 001490			3,169.13
01/05/15	CD0160	082901		RIVERSIDE TRAFFIC SYSTEMS, INC> PAYMENT OF CLAIM 001515			400.00
01/12/15	CD0160	082966		COLD MIX, INC > PAYMENT OF CLAIM 001588			2,885.40
01/12/15	CD0160	082979		ERGON ASPHALT & EMULSIONS INC > PAYMENT OF CLAIM 001600			3,857.42
01/12/15	CD0160	083008		NUNLEY TRUCKING COMPANY > PAYMENT OF CLAIM 001626			7,673.98
01/20/15	RC1415	029198		JAMES R. PITCOCK> LAND REDEMPTION SETTLEMENT DEC		26.30	
01/20/15	RC1415	029208		TAX COLLECTOR> AUTO ADV. TAX		20,795.51	
01/20/15	RC1415	029209		TAX COLLECTOR> PR.YR. AUTO ADV.		941.22	
01/20/15	RC1415	029210		TAX COLLECTOR> MH ADV. TAX		6.87	
01/20/15	RC1415	029211		TAX COLLECTOR> MH ADV. PR. YRS		27.81	
01/20/15	RC1415	029212		TAX COLLECTOR> REG. ADV. TAX		286,925.70	
01/30/15	CD0160	083039		PAYROLL CLEARING > PAYMENT OF CLAIM 001692			26,522.09
01/30/15	RC1415	029288		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		577.48	

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02/02/15	CD0160	083062		COLD MIX, INC > PAYMENT OF CLAIM 001717			7,013.16
02/02/15	CD0160	083104		G & O SUPPLY CO., INC. > PAYMENT OF CLAIM 001757			3,216.00
02/02/15	CD0160	083162		NUNLEY TRUCKING COMPANY > PAYMENT OF CLAIM 001815			2,800.53
02/09/15	CD0160	083245		COLD MIX, INC > PAYMENT OF CLAIM 001902			4,441.08
02/13/15	CD0160	083331		PAYROLL CLEARING > PAYMENT OF CLAIM 002004			19,777.58
02/19/15	RC1415	029385		JAMES R. PITCOCK> LAND REDEMPTION SETTLEMENT JAN		7.68	
02/19/15	RC1415	029392		TAX COLLECTOR> AUTO ADV. TAX		19,014.95	
02/19/15	RC1415	029393		TAX COLLECTOR> REG. ADV. TAX		773,525.08	
02/19/15	RC1415	029394		TAX COLLECTOR> MH ADV. TAX		850.36	
02/19/15	RC1415	029396		TAX COLLECTOR> AUTO ADV. TAX PR.YR.		537.26	
02/27/15	CD0160	083336		PAYROLL CLEARING > PAYMENT OF CLAIM 002027			26,302.25
02/28/15	RC1415	029460		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		594.14	
03/02/15	CD0160	083424		COLD MIX, INC > PAYMENT OF CLAIM 002121			3,111.36
03/02/15	CD0160	083457		G & O SUPPLY CO., INC. > PAYMENT OF CLAIM 002154			6,268.25
03/09/15	CD0160	083589		COLD MIX, INC > PAYMENT OF CLAIM 002286			2,824.92
03/09/15	CD0160	083645		NUNLEY TRUCKING COMPANY > PAYMENT OF CLAIM 002342			5,722.34
03/13/15	CD0160	083689		PAYROLL CLEARING > PAYMENT OF CLAIM 002395			22,480.60
03/20/15	RC1415	029548		TAX COLLECTOR> AUTO ADV. TAX		20,546.17	
03/20/15	RC1415	029549		TAX COLLECTOR> AUTO ADV. PR. YR.		767.36	
03/20/15	RC1415	029550		TAX COLLECTOR> REG. ADV. TAX		169,461.33	
03/20/15	RC1415	029551		TAX COLLECTOR> MH ADV. TAX		598.05	
03/31/15	CD0160	083693		PAYROLL CLEARING > PAYMENT OF CLAIM 002420			26,271.23
03/31/15	RC1415	029616		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		792.24	
04/06/15	CD0160	083721		COBURN'S > PAYMENT OF CLAIM 002517			3,000.00
04/06/15	CD0160	083722		COLD MIX, INC > PAYMENT OF CLAIM 002518			45,717.84
04/06/15	CD0160	083750		ERGON ASPHALT & EMULSIONS INC > PAYMENT OF CLAIM 002545			6,127.50
04/06/15	CD0160	083761		G & O SUPPLY CO., INC. > PAYMENT OF CLAIM 002556			7,913.00
04/06/15	CD0160	083781		JIMMY SANDERS, INC. (ACCT 1760)> PAYMENT OF CLAIM 002574			75.00
04/06/15	CD0160	083830		NUNLEY TRUCKING COMPANY > PAYMENT OF CLAIM 002622			8,487.47
04/06/15	CD0160	083873		STEEL SERVICE CORPORATION > PAYMENT OF CLAIM 002663			13,972.04
04/06/15	CD0160	083889		TRACTOR SUPPLY COMPANY > PAYMENT OF CLAIM 002679			99.95
04/10/15	CD0160	083984		COLD MIX, INC > PAYMENT OF CLAIM 002715			38,388.23
04/10/15	CD0160	083997		ERGON ASPHALT & EMULSIONS INC > PAYMENT OF CLAIM 002726			5,496.31
04/10/15	CD0160	084015		LEHMAN ROBERTS CO. > PAYMENT OF CLAIM 002740			3,927.30
04/10/15	CD0160	084029		NUNLEY TRUCKING COMPANY > PAYMENT OF CLAIM 002752			13,183.29
04/10/15	CD0160	084050		TALLAHATCHIE HARDWOOD CO. > PAYMENT OF CLAIM 002791			230.40
04/15/15	CD0160	084061		PAYROLL CLEARING > PAYMENT OF CLAIM 002803			20,478.69
04/20/15	RC1415	029701		JAMES R. PITCOCK> LAND REDEMPTION SETTLEMENT MAR		.03	
04/20/15	RC1415	029709		TAX COLLECTOR> AUTO ADV. TAX		26,831.36	
04/20/15	RC1415	029710		TAX COLLECTOR> PR.YR.AUTO ADV. TAX		364.96	
04/20/15	RC1415	029711		TAX COLLECTOR> MH TAX		2,210.69	
04/20/15	RC1415	029712		TAX COLLECTOR> REG. ADV. TAX		25,091.90	
04/30/15	CD0160	084068		PAYROLL CLEARING > PAYMENT OF CLAIM 002830			26,198.98
04/30/15	RC1415	029779		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		761.49	
05/04/15	CD0160	084109		COLD MIX, INC > PAYMENT OF CLAIM 002875			12,466.99
05/04/15	CD0160	084218		NUNLEY TRUCKING COMPANY > PAYMENT OF CLAIM 002976			22,295.99
05/04/15	CD0160	084275		TRI STATE LUMBER CO > PAYMENT OF CLAIM 003030			2,530.00
05/11/15	CD0160	084333		COLD MIX, INC > PAYMENT OF CLAIM 003140			11,757.99
05/11/15	CD0160	084373		NUNLEY TRUCKING COMPANY > PAYMENT OF CLAIM 003151			11,278.95
05/15/15	CD0160	084391		PAYROLL CLEARING > PAYMENT OF CLAIM 003169			21,303.02
05/19/15	RC1415	029868		TAX COLLECTOR> AUTO ADV. TAX		22,871.97	

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05/19/15	RC1415	029869		TAX COLLECTOR> PR.YR. AUTO ADV. TAX		153.97	
05/19/15	RC1415	029870		TAX COLLECTOR> REG.ADV. TAX		10,181.57	
05/19/15	RC1415	029871		TAX COLLECTOR> MH ADV.TAX		660.94	
05/29/15	CD0160	084395		PAYROLL CLEARING > PAYMENT OF CLAIM 003193			26,514.25
05/29/15	RC1415	029931		FIRST SECURITY BANK> MAY INTEREST /PAYROLL/NTF SEIZ		784.18	
06/01/15	CD0160	084416		COBURN'S > PAYMENT OF CLAIM 003213			8,830.00
06/01/15	CD0160	084417		COLD MIX, INC > PAYMENT OF CLAIM 003214			6,451.93
06/01/15	CD0160	084445		ERGON ASPHALT & EMULSIONS INC > PAYMENT OF CLAIM 003237			6,310.06
06/01/15	CD0160	084518		NUNLEY TRUCKING COMPANY > PAYMENT OF CLAIM 003298			9,058.01
06/08/15	CD0160	084676		COLD MIX, INC > PAYMENT OF CLAIM 003405			6,598.87
06/15/15	CD0160	084755		PAYROLL CLEARING > PAYMENT OF CLAIM 003568			21,979.77
06/19/15	RC1415	030042		TAX COLLECTOR> AUTO ADV. TAX	23,641.23		
06/19/15	RC1415	030043		TAX COLLECTOR> AUTO ADV.PR.YR.		126.44	
06/19/15	RC1415	030044		TAX COLLECTOR> REG ADV. TAX		7,860.83	
06/19/15	RC1415	030045		TAX COLLECTOR> MH ADV. TAX		140.59	
06/30/15	CD0160	084756		PAYROLL CLEARING > PAYMENT OF CLAIM 003588			25,512.50
06/30/15	RC1415	030108		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		738.36	
07/06/15	CD0160	084783		COBURN'S > PAYMENT OF CLAIM 003618			50,560.29
07/06/15	CD0160	084784		COLD MIX, INC > PAYMENT OF CLAIM 003619			6,454.30
07/06/15	CD0160	084814		ENTERGY > PAYMENT OF CLAIM 003648			
07/06/15	CD0160	084825		G & O SUPPLY CO., INC. > PAYMENT OF CLAIM 003658			30,662.00
07/06/15	CD0160	084884		NEXAIR,LLC > PAYMENT OF CLAIM 003716			571.26
07/06/15	CD0160	084889		NUNLEY TRUCKING COMPANY > PAYMENT OF CLAIM 003721			16,856.40
07/13/15	CD0160	084996		COBURN'S > PAYMENT OF CLAIM 003830			10,797.70
07/13/15	CD0160	084997		COLD MIX, INC > PAYMENT OF CLAIM 003831			5,470.75
07/13/15	CD0160	085008		ERGON ASPHALT & EMULSIONS INC > PAYMENT OF CLAIM 003842			14,485.21
07/13/15	CD0160	085047		NUNLEY TRUCKING COMPANY > PAYMENT OF CLAIM 003911			9,122.27
07/13/15	CD0160	085078		WILLIAMS EQPT. AND SUPPLY > PAYMENT OF CLAIM 003902			2,910.00
07/15/15	CD0160	085079		PAYROLL CLEARING > PAYMENT OF CLAIM 003926			19,794.56
07/20/15	RC1415	030200		JAMES R. PITCOCK> LAND RED. SETTLEMENT		19.20	
07/20/15	RC1415	030205		TAX COLLECTOR> AUTO ADV. TAX	25,244.02		
07/20/15	RC1415	030206		TAX COLLECTOR> AUTO ADV. PR. YR.		96.96	
07/20/15	RC1415	030207		TAX COLLECTOR> REG.ADV. TAX		5,955.47	
07/20/15	RC1415	030208		TAX COLLECTOR> MH AD. TAX		194.00	
07/31/15	CD0160	085083		PAYROLL CLEARING > PAYMENT OF CLAIM 003949			29,706.18
07/31/15	RC1415	030285		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		766.89	
08/03/15	CD0160	085169		COBURN'S > PAYMENT OF CLAIM 004184			4,350.00
08/03/15	CD0160	085170		COLD MIX, INC > PAYMENT OF CLAIM 004039			1,249.78
08/03/15	CD0160	085196		ERGON ASPHALT & EMULSIONS INC > PAYMENT OF CLAIM 004063			7,046.27
08/03/15	CD0160	085204		G & O SUPPLY CO., INC. > PAYMENT OF CLAIM 004071			20,700.00
08/03/15	CD0160	085253		NUNLEY TRUCKING COMPANY > PAYMENT OF CLAIM 004118			8,869.80
08/03/15	CD0160	085284		SHERWIN WILLIAMS CO. > PAYMENT OF CLAIM 004149			221.50
08/03/15	CD0160	085308		TRUSTMARK NATIONAL BANK- > PAYMENT OF CLAIM 004173			39,486.96
08/14/15	CD0160	085401		PAYROLL CLEARING > PAYMENT OF CLAIM 004282			22,153.93
08/20/15	RC1415	030384		TAX COLLECTOR> AUTO ADV. TAX	22,346.46		
08/20/15	RC1415	030385		TAX COLLECTOR> PR.YR.AUTO ADV.		91.80	
08/20/15	RC1415	030386		TAX COLLECTOR> MH ADV. TAX		164.42	
08/20/15	RC1415	030387		TAX COLLECTOR> REG. ADV. TAX	13,905.32		
08/31/15	CD0160	085405		PAYROLL CLEARING > PAYMENT OF CLAIM 004304			28,340.45
08/31/15	RC1415	030448		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		726.64	
09/08/15	CD0160	085434		COLD MIX, INC > PAYMENT OF CLAIM 004336			7,488.41

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09/08/15	CD0160	085465		ERGON ASPHALT & EMULSIONS INC > PAYMENT OF CLAIM 004366			14,001.69	
09/08/15	CD0160	085541		NEXAIR,LLC > PAYMENT OF CLAIM 004441			77.01	
09/08/15	CD0160	085546		NUNLEY TRUCKING COMPANY > PAYMENT OF CLAIM 004446			14,424.16	
09/14/15	CD0160	085711		COBURN'S > PAYMENT OF CLAIM 004537			17,056.80	
09/14/15	CD0160	085712		COLD MIX, INC > PAYMENT OF CLAIM 004538			1,304.29	
09/14/15	CD0160	085752		NUNLEY TRUCKING COMPANY > PAYMENT OF CLAIM 004560			10,313.74	
09/15/15	CD0160	085970		PAYROLL CLEARING > PAYMENT OF CLAIM 004885			20,669.51	
09/18/15	RC1415	030529		JAMES R. PITCOCK> AUG. LAND RED.SETTLEMENT		104.17		
09/18/15	RC1415	030543		TAX COLLECTOR> AUTO ADV. TAX		21,551.21		
09/18/15	RC1415	030544		TAX COLLECTOR> PR.YR. AUTO ADV.		3.17		
09/18/15	RC1415	030545		TAX COLLECTOR> MH ADV. TAX		93.33		
09/18/15	RC1415	030546		TAX COLLECTOR> REG. ADV. TAX		13,247.08		
09/30/15	CD0160	085973		PAYROLL CLEARING > PAYMENT OF CLAIM 004908			26,914.86	
09/30/15	RC1415	030601		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		720.95		
					BALANCE >>>	2,931,600.76	1,723,247.05	1,474,135.67
TOTAL ASSETS					BALANCE >>>	2,931,600.76		
-----								
160	000	190		FUND BALANCE - UNRESERVED			2,682,489.38	
					BALANCE >>>	2,682,489.38CR	0.00	0.00
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TOTAL EQUITY					BALANCE >>>	2,682,489.38CR		
-----								
160	000	200		REALTY/PERSONAL				
				00000				
10/20/14	RC1415	028724		TAX COLLECTOR> REG.ADV.TAX			48,452.22	
11/20/14	RC1415	028915		TAX COLLECTOR> REG. ADV. TAX			86.75	
12/17/14	RC1415	029062		TAX COLLECTOR> REG. ADV. TAX			214.20	
01/20/15	RC1415	029212		TAX COLLECTOR> REG. ADV. TAX			286,925.70	
02/19/15	RC1415	029393		TAX COLLECTOR> REG. ADV. TAX			773,525.08	
03/20/15	RC1415	029550		TAX COLLECTOR> REG. ADV. TAX			169,461.33	
04/20/15	RC1415	029712		TAX COLLECTOR> REG. ADV. TAX			25,091.90	
05/19/15	RC1415	029870		TAX COLLECTOR> REG.ADV. TAX			10,181.57	
06/19/15	RC1415	030044		TAX COLLECTOR> REG ADV. TAX			7,860.83	
07/20/15	RC1415	030207		TAX COLLECTOR> REG.ADV. TAX			5,955.47	
08/20/15	RC1415	030387		TAX COLLECTOR> REG. ADV. TAX			13,905.32	
09/18/15	RC1415	030546		TAX COLLECTOR> REG. ADV. TAX			13,247.08	
					BALANCE >>>	1,354,907.45CR	0.00	1,354,907.45
-----								
160	000	201		MOTOR VEHICLE				
10/20/14	RC1415	028723		TAX COLLECTOR> AUTO ADV.			18,259.47	
11/20/14	RC1415	028912		TAX COLLECTOR> AUTO ADV. TAX			13,481.87	
12/17/14	RC1415	029060		TAX COLLECTOR> AUTO ADV. TAX			14,796.40	
01/20/15	RC1415	029208		TAX COLLECTOR> AUTO ADV. TAX			20,795.51	
02/19/15	RC1415	029392		TAX COLLECTOR> AUTO ADV. TAX			19,014.95	
03/20/15	RC1415	029548		TAX COLLECTOR> AUTO ADV. TAX			20,546.17	

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04/20/15	RC1415	029709		TAX COLLECTOR> AUTO ADV. TAX			26,831.36
05/19/15	RC1415	029868		TAX COLLECTOR> AUTO ADV. TAX			22,871.97
06/19/15	RC1415	030042		TAX COLLECTOR> AUTO ADV. TAX			23,641.23
07/20/15	RC1415	030205		TAX COLLECTOR> AUTO ADV. TAX			25,244.02
08/20/15	RC1415	030384		TAX COLLECTOR> AUTO ADV. TAX			22,346.46
09/18/15	RC1415	030543		TAX COLLECTOR> AUTO ADV. TAX			21,551.21
BALANCE >>>					249,380.62CR	0.00	249,380.62
-----							
160	000	202		MOBILE HOME			
10/20/14	RC1415	028725		TAX COLLECTOR> MH ADV. TAX			87.25
11/20/14	RC1415	028914		TAX COLLECTOR> MH ADV. TAX			21.24
12/17/14	RC1415	029063		TAX COLLECTOR> MH TAX			54.89
01/20/15	RC1415	029210		TAX COLLECTOR> MH ADV. TAX			6.87
02/19/15	RC1415	029394		TAX COLLECTOR> MH ADV. TAX			850.36
03/20/15	RC1415	029551		TAX COLLECTOR> MH ADV. TAX			598.05
04/20/15	RC1415	029711		TAX COLLECTOR> MH TAX			2,210.69
05/19/15	RC1415	029871		TAX COLLECTOR> MH ADV. TAX			660.94
06/19/15	RC1415	030045		TAX COLLECTOR> MH ADV. TAX			140.59
07/20/15	RC1415	030208		TAX COLLECTOR> MH AD. TAX			194.00
08/20/15	RC1415	030386		TAX COLLECTOR> MH ADV. TAX			164.42
09/18/15	RC1415	030545		TAX COLLECTOR> MH ADV. TAX			93.33
BALANCE >>>					5,082.63CR	0.00	5,082.63
-----							
160	000	203		PRIOR YEAR PROPERTY TAX			
11/20/14	RC1415	028913		TAX COLLECTOR> PR.YR.AUTO ADV.			6,846.05
12/17/14	RC1415	029061		TAX COLLECTOR> PR.YR.AUTO ADV. TAX			995.56
01/20/15	RC1415	029209		TAX COLLECTOR> PR.YR. AUTO ADV.			941.22
01/20/15	RC1415	029211		TAX COLLECTOR> MH ADV. PR. YRS			27.81
02/19/15	RC1415	029396		TAX COLLECTOR> AUTO ADV. TAX PR.YR.			537.26
03/20/15	RC1415	029549		TAX COLLECTOR> AUTO ADV. PR. YR.			767.36
04/20/15	RC1415	029710		TAX COLLECTOR> PR.YR.AUTO ADV. TAX			364.96
05/19/15	RC1415	029869		TAX COLLECTOR> PR.YR. AUTO ADV. TAX			153.97
06/19/15	RC1415	030043		TAX COLLECTOR> AUTO ADV.PR.YR.			126.44
07/20/15	RC1415	030206		TAX COLLECTOR> AUTO ADV. PR. YR.			96.96
08/20/15	RC1415	030385		TAX COLLECTOR> PR.YR.AUTO ADV.			91.80
09/18/15	RC1415	030544		TAX COLLECTOR> PR.YR. AUTO ADV.			3.17
BALANCE >>>					10,952.56CR	0.00	10,952.56
-----							
160	000	204		LAND REDEMPTION			
01/20/15	RC1415	029198		JAMES R. PITCOCK> LAND REDEMPTION SETTLEMENT DEC			26.30
02/19/15	RC1415	029385		JAMES R. PITCOCK> LAND REDEMPTION SETTLEMENT JAN			7.68
04/20/15	RC1415	029701		JAMES R. PITCOCK> LAND REDEMPTION SETTLEMENT MAR			.03
07/20/15	RC1415	030200		JAMES R. PITCOCK> LAND RED. SETTLEMENT			19.20
09/18/15	RC1415	030529		JAMES R. PITCOCK> AUG. LAND RED.SETTLEMENT			104.17
BALANCE >>>					157.38CR	0.00	157.38
-----							
160	000	330		INTEREST INCOME			



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10/31/14	RC1415	028798		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			654.03
11/30/14	RC1415	028962		FIRST SECURITY> INTEREST/PAYROLL/NTF SEIZED			582.83
12/31/14	RC1415	029132		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			636.57
01/30/15	RC1415	029288		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			577.48
02/28/15	RC1415	029460		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			594.14
03/31/15	RC1415	029616		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			792.24
04/30/15	RC1415	029779		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			761.49
05/29/15	RC1415	029931		FIRST SECURITY BANK> MAY INTEREST /PAYROLL/NTF SEIZ			784.18
06/30/15	RC1415	030108		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			738.36
07/31/15	RC1415	030285		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			766.89
08/31/15	RC1415	030448		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			726.64
09/30/15	RC1415	030601		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			720.95
				BALANCE >>>	8,335.80CR	0.00	8,335.80

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160 000 340				REFUNDS			
11/25/14	RC1415	028940		HANCOCK BANK> REFUND ON DUMP TRUCK PAYMENT			94,430.61
12/31/14	SJ1415	25		HANCOCK BANK> CORRECT POST #28940			94,430.61
02/27/15	SJ1415	042		HANCOCK BANK> TO CORRECT POST		283,291.83	
				THIS WAS TO CORRECT POST			
02/27/15	SJ1415	044		HANCOCK BANK> TO CORRECT POST ON JE#25			188,861.22
02/27/15	SJ1415	045		HANCOCK BANK> TO CORRECT POST		94,430.61	
				BALANCE >>>	0.00	377,722.44	377,722.44

160 000 389				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE BALANCE >>> 1,628,816.44CR

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160 300 401				ADMINISTRATIVE/MANAGERIAL 00000			
10/15/14	PY0001	4AA2015	408 81898	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,617.50	
10/31/14	PY0001	4AS3018	431 81902	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,617.50	
11/14/14	PY0001	4BC6015	845 82285	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,617.50	
11/26/14	PY0001	4BL3018	866 82288	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,617.50	
12/15/14	PY0001	4CB7015	1335 82739	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,617.50	
12/31/14	PY0001	4CT7018	1360 82744	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,617.50	
01/05/15	PY0001	51D0715	1665 83034	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,617.50	
01/30/15	PY0001	51R6018	1692 83039	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,617.50	
02/13/15	PY0001	52A7015	2004 83331	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,617.50	
02/27/15	PY0001	52O4018	2027 83336	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,617.50	
03/13/15	PY0001	53A2015	2395 83689	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,617.50	
03/31/15	PY0001	53Q5018	2420 83693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,617.50	
04/15/15	PY0001	54D0715	2803 84061	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,617.50	
04/30/15	PY0001	54R3018	2830 84068	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,617.50	
05/15/15	PY0001	55C3015	3169 84391	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,617.50	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/29/15	PY0001	55Q4018	3193	84395	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,617.50	
06/15/15	PY0001	56B7015	3568	84755	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,617.50	
06/30/15	PY0001	56Q8018	3588	84756	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,617.50	
07/15/15	PY0001	57A6015	3926	85079	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,617.50	
07/31/15	PY0001	57S8018	3949	85083	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,617.50	
08/14/15	PY0001	58C7015	4282	85401	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,617.50	
08/31/15	PY0001	58R5018	4304	85405	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,617.50	
09/15/15	PY0001	59A3015	4885	85970	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,617.50	
09/30/15	PY0001	59S8018	4908	85973	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,617.50	
					BALANCE >>>	62,820.00	62,820.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160 300 404 OFFICE/CLERICAL								
10/15/14	PY0001	4AA2015	408	81898	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,771.50	
10/31/14	PY0001	4AS3018	431	81902	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,771.50	
11/14/14	PY0001	4BC6015	845	82285	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,771.50	
11/26/14	PY0001	4BL3018	866	82288	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,771.50	
12/15/14	PY0001	4CB7015	1335	82739	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,771.50	
12/31/14	PY0001	4CT7018	1360	82744	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,771.50	
01/05/15	PY0001	51D0715	1665	83034	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,771.50	
01/30/15	PY0001	51R6018	1692	83039	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,771.50	
02/13/15	PY0001	52A7015	2004	83331	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,771.50	
02/27/15	PY0001	52O4018	2027	83336	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,771.50	
03/13/15	PY0001	53A2015	2395	83689	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,771.50	
03/31/15	PY0001	53Q5018	2420	83693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,771.50	
04/15/15	PY0001	54D0715	2803	84061	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,771.50	
04/30/15	PY0001	54R3018	2830	84068	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,771.50	
05/15/15	PY0001	55C3015	3169	84391	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,771.50	
05/29/15	PY0001	55Q4018	3193	84395	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,771.50	
06/15/15	PY0001	56B7015	3568	84755	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,771.50	
06/30/15	PY0001	56Q8018	3588	84756	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,771.50	
07/15/15	PY0001	57A6015	3926	85079	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,771.50	
07/31/15	PY0001	57S8018	3949	85083	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,771.50	
08/14/15	PY0001	58C7015	4282	85401	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,771.50	
08/31/15	PY0001	58R5018	4304	85405	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,771.50	
09/15/15	PY0001	59A3015	4885	85970	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,771.50	
09/30/15	PY0001	59S8018	4908	85973	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,771.50	
					BALANCE >>>	42,516.00	42,516.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160 300 420 ROAD EMPLOYEES								
10/15/14	PY0001	4AA2015	408	81898	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,218.22	
10/31/14	PY0001	4AS3018	431	81902	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,878.12	
11/14/14	PY0001	4BC6015	845	82285	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,368.03	
11/26/14	PY0001	4BL3018	866	82288	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,282.48	
12/15/14	PY0001	4CB7015	1335	82739	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,544.77	
12/31/14	PY0001	4CT7018	1360	82744	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,484.30	
01/05/15	PY0001	51D0715	1665	83034	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,611.39	
01/30/15	PY0001	51R6018	1692	83039	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,426.18	
02/13/15	PY0001	52A7015	2004	83331	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,067.09	
02/27/15	PY0001	52O4018	2027	83336	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,310.06	

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03/13/15	PY0001	53A2015	2395	83689	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,191.00	
03/31/15	PY0001	53Q5018	2420	83693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,336.95	
04/15/15	PY0001	54D0715	2803	84061	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,625.09	
04/30/15	PY0001	54R3018	2830	84068	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,327.27	
05/15/15	PY0001	55C3015	3169	84391	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,398.41	
05/29/15	PY0001	55Q4018	3193	84395	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,688.81	
06/15/15	PY0001	56B7015	3568	84755	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,779.71	
06/30/15	PY0001	56Q8018	3588	84756	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,849.21	
07/15/15	PY0001	57A6015	3926	85079	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,233.00	
07/31/15	PY0001	57S8018	3949	85083	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,560.77	
08/14/15	PY0001	58C7015	4282	85401	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,667.38	
08/31/15	PY0001	58R5018	4304	85405	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,216.59	
09/15/15	PY0001	59A3015	4885	85970	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,882.90	
09/30/15	PY0001	59S8018	4908	85973	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,288.65	
					BALANCE >>>	210,236.38	210,236.38	0.00

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10/15/14	PY0001	4AA2015	408	81898	SHOP EMPLOYEES PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,608.63	
10/31/14	PY0001	4AS3018	431	81902	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,925.43	
11/14/14	PY0001	4BC6015	845	82285	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,679.07	
11/26/14	PY0001	4BL3018	866	82288	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,632.82	
12/15/14	PY0001	4CB7015	1335	82739	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,726.03	
12/31/14	PY0001	4CT7018	1360	82744	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,733.69	
01/05/15	PY0001	51D0715	1665	83034	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,525.51	
01/30/15	PY0001	51R6018	1692	83039	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,709.64	
02/13/15	PY0001	52A7015	2004	83331	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,571.12	
02/27/15	PY0001	52O4018	2027	83336	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,647.60	
03/13/15	PY0001	53A2015	2395	83689	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,637.65	
03/31/15	PY0001	53Q5018	2420	83693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,595.61	
04/15/15	PY0001	54D0715	2803	84061	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,581.28	
04/30/15	PY0001	54R3018	2830	84068	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,546.71	
05/15/15	PY0001	55C3015	3169	84391	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,475.97	
05/29/15	PY0001	55Q4018	3193	84395	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,440.65	
06/15/15	PY0001	56B7015	3568	84755	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,643.10	
06/30/15	PY0001	56Q8018	3588	84756	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,468.46	
07/15/15	PY0001	57A6015	3926	85079	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,418.96	
07/31/15	PY0001	57S8018	3949	85083	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,637.15	
08/14/15	PY0001	58C7015	4282	85401	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,896.56	
08/31/15	PY0001	58R5018	4304	85405	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,874.55	
09/15/15	PY0001	59A3015	4885	85970	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,478.11	
09/30/15	PY0001	59S8018	4908	85973	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,647.23	
					BALANCE >>>	87,101.53	87,101.53	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/15/14	PY0001	4AA2017	408	81898	STATE RETIREMENT MATCHING PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		412.26	
10/15/14	PY0001	4AA2017	408	81898	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		279.01	
10/15/14	PY0001	4AA2017	408	81898	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,294.37	
10/15/14	PY0001	4AA2017	408	81898	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		568.35	
10/31/14	PY0001	4AS3020	431	81902	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		412.26	

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10/31/14	PY0001	4AS3020	431	81902	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		279.01	
10/31/14	PY0001	4AS3020	431	81902	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,398.29	
10/31/14	PY0001	4AS3020	431	81902	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		618.26	
11/14/14	PY0001	4BC6017	845	82285	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		412.26	
11/14/14	PY0001	4BC6017	845	82285	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		279.01	
11/14/14	PY0001	4BC6017	845	82285	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,475.46	
11/14/14	PY0001	4BC6017	845	82285	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		579.45	
11/26/14	PY0001	4BL3020	866	82288	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		412.26	
11/26/14	PY0001	4BL3020	866	82288	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		279.01	
11/26/14	PY0001	4BL3020	866	82288	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,304.49	
11/26/14	PY0001	4BL3020	866	82288	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		572.17	
12/15/14	PY0001	4CB7017	1335	82739	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		412.26	
12/15/14	PY0001	4CB7017	1335	82739	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		279.01	
12/15/14	PY0001	4CB7017	1335	82739	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,345.81	
12/15/14	PY0001	4CB7017	1335	82739	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		586.85	
12/31/14	PY0001	4CT7020	1360	82744	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		412.26	
12/31/14	PY0001	4CT7020	1360	82744	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		279.01	
12/31/14	PY0001	4CT7020	1360	82744	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,336.28	
12/31/14	PY0001	4CT7020	1360	82744	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		588.05	
01/05/15	PY0001	51D0717	1665	83034	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		412.26	
01/05/15	PY0001	51D0717	1665	83034	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		279.01	
01/05/15	PY0001	51D0717	1665	83034	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,198.80	
01/05/15	PY0001	51D0717	1665	83034	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		555.27	
01/30/15	PY0001	51R6020	1692	83039	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		412.26	
01/30/15	PY0001	51R6020	1692	83039	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		279.01	
01/30/15	PY0001	51R6020	1692	83039	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,327.12	
01/30/15	PY0001	51R6020	1692	83039	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		584.27	
02/13/15	PY0001	52A7017	2004	83331	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		412.26	
02/13/15	PY0001	52A7017	2004	83331	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		279.01	
02/13/15	PY0001	52A7017	2004	83331	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,270.56	
02/13/15	PY0001	52A7017	2004	83331	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		562.45	
02/27/15	PY0001	52O4020	2027	83336	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		412.26	
02/27/15	PY0001	52O4020	2027	83336	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		279.01	
02/27/15	PY0001	52O4020	2027	83336	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,308.84	
02/27/15	PY0001	52O4020	2027	83336	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		574.50	
03/13/15	PY0001	53A2017	2395	83689	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		412.26	
03/13/15	PY0001	53A2017	2395	83689	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		279.01	
03/13/15	PY0001	53A2017	2395	83689	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,605.09	
03/13/15	PY0001	53A2017	2395	83689	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		572.93	
03/31/15	PY0001	53Q5020	2420	83693	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		412.26	
03/31/15	PY0001	53Q5020	2420	83693	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		279.01	
03/31/15	PY0001	53Q5020	2420	83693	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,313.06	
03/31/15	PY0001	53Q5020	2420	83693	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		566.30	
04/15/15	PY0001	54D0717	2803	84061	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		412.26	
04/15/15	PY0001	54D0717	2803	84061	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		279.01	
04/15/15	PY0001	54D0717	2803	84061	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,358.45	
04/15/15	PY0001	54D0717	2803	84061	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		564.05	
04/30/15	PY0001	54R3020	2830	84068	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		412.26	
04/30/15	PY0001	54R3020	2830	84068	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		279.01	
04/30/15	PY0001	54R3020	2830	84068	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,311.54	
04/30/15	PY0001	54R3020	2830	84068	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		558.61	

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05/15/15	PY0001	55C3017	3169	84391	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		412.26	
05/15/15	PY0001	55C3017	3169	84391	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		279.01	
05/15/15	PY0001	55C3017	3169	84391	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,480.25	
05/15/15	PY0001	55C3017	3169	84391	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		547.47	
05/29/15	PY0001	55Q4020	3193	84395	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		412.26	
05/29/15	PY0001	55Q4020	3193	84395	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		279.01	
05/29/15	PY0001	55Q4020	3193	84395	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,368.49	
05/29/15	PY0001	55Q4020	3193	84395	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		541.91	
06/15/15	PY0001	56B7017	3568	84755	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		412.26	
06/15/15	PY0001	56B7017	3568	84755	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		279.01	
06/15/15	PY0001	56B7017	3568	84755	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,540.30	
06/15/15	PY0001	56B7017	3568	84755	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		573.79	
06/30/15	PY0001	56Q8020	3588	84756	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		412.26	
06/30/15	PY0001	56Q8020	3588	84756	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		279.01	
06/30/15	PY0001	56Q8020	3588	84756	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,236.25	
06/30/15	PY0001	56Q8020	3588	84756	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		546.29	
07/15/15	PY0001	57A6017	3926	85079	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		412.26	
07/15/15	PY0001	57A6017	3926	85079	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		279.01	
07/15/15	PY0001	57A6017	3926	85079	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,296.70	
07/15/15	PY0001	57A6017	3926	85079	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		538.49	
07/31/15	PY0001	57S8020	3949	85083	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		412.26	
07/31/15	PY0001	57S8020	3949	85083	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		279.01	
07/31/15	PY0001	57S8020	3949	85083	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,663.32	
07/31/15	PY0001	57S8020	3949	85083	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		572.85	
08/14/15	PY0001	58C7017	4282	85401	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		412.26	
08/14/15	PY0001	58C7017	4282	85401	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		279.01	
08/14/15	PY0001	58C7017	4282	85401	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,522.61	
08/14/15	PY0001	58C7017	4282	85401	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		613.71	
08/31/15	PY0001	58R5020	4304	85405	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		412.26	
08/31/15	PY0001	58R5020	4304	85405	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		279.01	
08/31/15	PY0001	58R5020	4304	85405	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,451.61	
08/31/15	PY0001	58R5020	4304	85405	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		610.25	
09/15/15	PY0001	59A3017	4885	85970	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		412.26	
09/15/15	PY0001	59A3017	4885	85970	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		279.01	
09/15/15	PY0001	59A3017	4885	85970	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,399.05	
09/15/15	PY0001	59A3017	4885	85970	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		547.80	
09/30/15	PY0001	59S8020	4908	85973	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		412.26	
09/30/15	PY0001	59S8020	4908	85973	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		279.01	
09/30/15	PY0001	59S8020	4908	85973	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,305.46	
09/30/15	PY0001	59S8020	4908	85973	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		574.44	
					BALANCE >>>	63,421.19	63,421.19	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/15/14	PY0001	4AA2016	408	81898	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		200.24	
10/15/14	PY0001	4AA2016	408	81898	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		135.52	
10/15/14	PY0001	4AA2016	408	81898	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		628.69	
10/15/14	PY0001	4AA2016	408	81898	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		276.06	
10/31/14	PY0001	4AS3019	431	81902	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		183.80	
10/31/14	PY0001	4AS3019	431	81902	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.19	
10/31/14	PY0001	4AS3019	431	81902	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		634.57	

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10/31/14	PY0001	4AS3019	431	81902	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		252.14	
11/14/14	PY0001	4BC6016	845	82285	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		200.24	
11/14/14	PY0001	4BC6016	845	82285	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		135.52	
11/14/14	PY0001	4BC6016	845	82285	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		716.65	
11/14/14	PY0001	4BC6016	845	82285	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		281.45	
11/26/14	PY0001	4BL3019	866	82288	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		183.80	
11/26/14	PY0001	4BL3019	866	82288	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.19	
11/26/14	PY0001	4BL3019	866	82288	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		589.00	
11/26/14	PY0001	4BL3019	866	82288	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		229.75	
12/15/14	PY0001	4CB7016	1335	82739	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		200.24	
12/15/14	PY0001	4CB7016	1335	82739	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		135.52	
12/15/14	PY0001	4CB7016	1335	82739	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		653.69	
12/15/14	PY0001	4CB7016	1335	82739	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		285.04	
12/31/14	PY0001	4CT7019	1360	82744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		183.80	
12/31/14	PY0001	4CT7019	1360	82744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.19	
12/31/14	PY0001	4CT7019	1360	82744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		604.45	
12/31/14	PY0001	4CT7019	1360	82744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		237.47	
01/05/15	PY0001	51D0716	1665	83034	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		200.24	
01/05/15	PY0001	51D0716	1665	83034	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		135.52	
01/05/15	PY0001	51D0716	1665	83034	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		582.27	
01/05/15	PY0001	51D0716	1665	83034	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		269.70	
01/30/15	PY0001	51R6019	1692	83039	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		183.80	
01/30/15	PY0001	51R6019	1692	83039	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.19	
01/30/15	PY0001	51R6019	1692	83039	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		600.00	
01/30/15	PY0001	51R6019	1692	83039	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		235.63	
02/13/15	PY0001	52A7016	2004	83331	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		200.24	
02/13/15	PY0001	52A7016	2004	83331	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		135.52	
02/13/15	PY0001	52A7016	2004	83331	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		617.13	
02/13/15	PY0001	52A7016	2004	83331	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		273.20	
02/27/15	PY0001	52O4019	2027	83336	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		183.80	
02/27/15	PY0001	52O4019	2027	83336	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.19	
02/27/15	PY0001	52O4019	2027	83336	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		591.12	
02/27/15	PY0001	52O4019	2027	83336	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		230.88	
03/13/15	PY0001	53A2016	2395	83689	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		200.24	
03/13/15	PY0001	53A2016	2395	83689	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		135.52	
03/13/15	PY0001	53A2016	2395	83689	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		779.61	
03/13/15	PY0001	53A2016	2395	83689	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		278.29	
03/31/15	PY0001	53Q5019	2420	83693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		183.80	
03/31/15	PY0001	53Q5019	2420	83693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.19	
03/31/15	PY0001	53Q5019	2420	83693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		593.16	
03/31/15	PY0001	53Q5019	2420	83693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		226.90	
04/15/15	PY0001	54D0716	2803	84061	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		200.24	
04/15/15	PY0001	54D0716	2803	84061	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		135.52	
04/15/15	PY0001	54D0716	2803	84061	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		659.82	
04/15/15	PY0001	54D0716	2803	84061	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		273.97	
04/30/15	PY0001	54R3019	2830	84068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		183.80	
04/30/15	PY0001	54R3019	2830	84068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.19	
04/30/15	PY0001	54R3019	2830	84068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		592.44	
04/30/15	PY0001	54R3019	2830	84068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		223.16	
05/15/15	PY0001	55C3016	3169	84391	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		200.24	
05/15/15	PY0001	55C3016	3169	84391	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		135.52	

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05/15/15	PY0001	55C3016	3169	84391	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		718.98	
05/15/15	PY0001	55C3016	3169	84391	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		265.91	
05/29/15	PY0001	55Q4019	3193	84395	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		183.80	
05/29/15	PY0001	55Q4019	3193	84395	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.19	
05/29/15	PY0001	55Q4019	3193	84395	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		620.09	
05/29/15	PY0001	55Q4019	3193	84395	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		215.05	
06/15/15	PY0001	56B7016	3568	84755	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		200.24	
06/15/15	PY0001	56B7016	3568	84755	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		135.52	
06/15/15	PY0001	56B7016	3568	84755	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		748.15	
06/15/15	PY0001	56B7016	3568	84755	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		278.69	
06/30/15	PY0001	56Q8019	3588	84756	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		183.80	
06/30/15	PY0001	56Q8019	3588	84756	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.19	
06/30/15	PY0001	56Q8019	3588	84756	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		555.86	
06/30/15	PY0001	56Q8019	3588	84756	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		217.18	
07/15/15	PY0001	57A6016	3926	85079	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		200.24	
07/15/15	PY0001	57A6016	3926	85079	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		135.52	
07/15/15	PY0001	57A6016	3926	85079	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		629.83	
07/15/15	PY0001	57A6016	3926	85079	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		261.55	
07/31/15	PY0001	57S8019	3949	85083	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		182.70	
07/31/15	PY0001	57S8019	3949	85083	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.19	
07/31/15	PY0001	57S8019	3949	85083	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		760.27	
07/31/15	PY0001	57S8019	3949	85083	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.11	
08/14/15	PY0001	58C7016	4282	85401	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		200.24	
08/14/15	PY0001	58C7016	4282	85401	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		135.52	
08/14/15	PY0001	58C7016	4282	85401	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		739.56	
08/14/15	PY0001	58C7016	4282	85401	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		298.08	
08/31/15	PY0001	58R5019	4304	85405	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		182.70	
08/31/15	PY0001	58R5019	4304	85405	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.19	
08/31/15	PY0001	58R5019	4304	85405	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		657.48	
08/31/15	PY0001	58R5019	4304	85405	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		245.26	
09/15/15	PY0001	59A3016	4885	85970	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		200.24	
09/15/15	PY0001	59A3016	4885	85970	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		135.52	
09/15/15	PY0001	59A3016	4885	85970	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		679.55	
09/15/15	PY0001	59A3016	4885	85970	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		266.07	
09/30/15	PY0001	59S8019	4908	85973	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		182.70	
09/30/15	PY0001	59S8019	4908	85973	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.19	
09/30/15	PY0001	59S8019	4908	85973	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		586.49	
09/30/15	PY0001	59S8019	4908	85973	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.88	
					BALANCE >>>	29,480.98	29,480.98	0.00
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160	300	468			GROUP INSURANCE			
10/31/14	PY0001	4AS3036	431	81902	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6,238.99	
11/26/14	PY0001	4BL3036	866	82288	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6,238.99	
12/31/14	PY0001	4CT7036	1360	82744	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6,238.99	
01/30/15	PY0001	51R6036	1692	83039	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6,238.99	
02/27/15	PY0001	52O4036	2027	83336	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6,238.99	
03/31/15	PY0001	53Q5036	2420	83693	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6,238.99	
04/30/15	PY0001	54R3036	2830	84068	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6,238.99	
05/29/15	PY0001	55Q4036	3193	84395	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6,238.99	
06/30/15	PY0001	56Q8036	3588	84756	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6,238.99	

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07/31/15	PY0001	57S8036	3949	85083	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6,885.55	
08/31/15	PY0001	58R5036	4304	85405	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6,885.55	
09/30/15	PY0001	59S8036	4908	85973	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6,885.55	
					BALANCE >>>	76,807.56	76,807.56	0.00
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160	300	533			RENTAL OF OTHER EQUIPMENT			
					BALANCE >>>	0.00	0.00	0.00
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160	300	541			ROAD MACHINERY/EQUIPT R&M OUTS			
					BALANCE >>>	0.00	0.00	0.00
-----								
160	300	556			OTHER PROFESSIONAL FEES/SERVIC			
					BALANCE >>>	0.00	0.00	0.00
-----								
160	300	632			ASPHALT			
					BALANCE >>>	0.00	0.00	0.00
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160	300	633			CONCRETE			
10/10/14	AP2528	17287	373	81860	NUNLEY TRUCKING COMPANY > RIP RAP		6,921.64	
					BALANCE >>>	6,921.64	6,921.64	0.00
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160	300	634			CULVERTS			
10/03/14	AP0553	B5808	135	81656	G & O SUPPLY CO., INC. > CULVERTS		8,970.00	
10/03/14	AP0553	T126061	135	81656	G & O SUPPLY CO., INC. > CULVERTS		3,650.80	
10/03/14	AP0553	T13138	135	81656	G & O SUPPLY CO., INC. > CULVERTS		8,970.00	
10/03/14	AP0553	T13139	135	81656	G & O SUPPLY CO., INC. > CULVERTS & BANDS		5,339.42	
10/03/14	AP0553	T131391	135	81656	G & O SUPPLY CO., INC. > CULVERTS & BANDS		344.73	
10/03/14	AP0553	T13140	135	81656	G & O SUPPLY CO., INC. > CULVERTS		5,687.75	
12/01/14	AP0553	T11461	991	82414	G & O SUPPLY CO., INC. > CULVERTS		5,707.50	
01/05/15	AP0553	B6158	1429	82810	G & O SUPPLY CO., INC. > SUPPLIES		7,345.70	
01/05/15	AP0553	B6187	1429	82810	G & O SUPPLY CO., INC. > SUPPLIES		4,922.40	
01/05/15	AP0553	B6195	1429	82810	G & O SUPPLY CO., INC. > SUPPLIES		2,498.40	
01/05/15	AP0553	B61951	1429	82810	G & O SUPPLY CO., INC. > SUPPLIES		12,702.00	
01/05/15	AP0553	T11813	1429	82810	G & O SUPPLY CO., INC. > SUPPLIES		6,433.92	
02/02/15	AP0553	T11849	1757	83104	G & O SUPPLY CO., INC. > CULVERTS		3,216.00	
03/02/15	AP0553	T13208	2154	83457	G & O SUPPLY CO., INC. > CULVERTS		6,268.25	
04/06/15	AP0553	T13455	2556	83761	G & O SUPPLY CO., INC. > CULVERTS		7,913.00	
04/06/15	AP5903	7728397	2517	83721	COBURN'S > CULVERTS		3,000.00	
06/01/15	AP5903	867160	3213	84416	COBURN'S > CULVERT		5,476.00	
06/01/15	AP5903	873242	3213	84416	COBURN'S > CULVERT		3,354.00	
07/06/15	AP0553	B6694	3658	84825	G & O SUPPLY CO., INC. > CULVERTS		13,196.00	
07/06/15	AP0553	T13546	3658	84825	G & O SUPPLY CO., INC. > CULVERTS		17,466.00	
07/06/15	AP5903	7903589	3618	84783	COBURN'S > CULVERTS		4,735.60	
07/06/15	AP5903	7903671	3618	84783	COBURN'S > CULVERTS		3,315.20	
07/06/15	AP5903	7905095	3618	84783	COBURN'S > CULVERTS		940.05	



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07/06/15	AP5903	7933876	3618	84783	COBURN'S > CULVERTS		7,756.60	
07/06/15	AP5903	7982821	3618	84783	COBURN'S > CULVERTS		13,953.00	
07/06/15	AP5903	9338761	3618	84783	COBURN'S > CULVERTS		8,267.04	
07/06/15	AP5903	937603	3618	84783	COBURN'S > CULVERTS		11,592.80	
07/13/15	AP5903	7933226	3830	84996	COBURN'S > CULVERT		5,321.70	
07/13/15	AP5903	8014757	3830	84996	COBURN'S > CULVERT		5,476.00	
08/03/15	AP0553	B688990	4071	85204	G & O SUPPLY CO., INC. > CULVERTS		3,234.00	
08/03/15	AP0553	T13643	4071	85204	G & O SUPPLY CO., INC. > CULVERT		17,466.00	
08/03/15	AP5903	001594	4184	85169	COBURN'S > CULVERTS		2,175.00	
08/03/15	AP5903	1574	4184	85169	COBURN'S > CULVERTS		2,175.00	
09/14/15	AP5903	8188261	4537	85711	COBURN'S > CULVERTS		6,066.60	
09/14/15	AP5903	8255769	4537	85711	COBURN'S > CULVERTS		5,073.00	
09/14/15	AP5903	8261189	4537	85711	COBURN'S > CULVERTS		1,617.00	
09/14/15	AP5903	88261-1	4537	85711	COBURN'S > CULVERTS		4,300.20	
BALANCE >>>						235,926.66	235,926.66	0.00
-----								
160	300	636	BRIDGE LUMBER					
04/10/15	AP1326	1045	2791	84050	TALLAHATCHIE HARDWOOD CO. > SUPPLIES		230.40	
05/04/15	AP1402	127484	3030	84275	TRI STATE LUMBER CO > SUPPLIES		2,530.00	
BALANCE >>>						2,760.40	2,760.40	0.00
-----								
160	300	638	PRE-CAST BRIDGES					
BALANCE >>>						0.00	0.00	0.00
-----								
160	300	642	PAINT AND PRESERVATIVES					
08/03/15	AP2158	82762	4149	85284	SHERWIN WILLIAMS CO. > PAINT		221.50	
BALANCE >>>						221.50	221.50	0.00
-----								
160	300	643	HARDWARE/PLUMBING/ELECTRICAL					
BALANCE >>>						0.00	0.00	0.00
-----								
160	300	644	SMALL TOOLS					
BALANCE >>>						0.00	0.00	0.00
-----								
160	300	650	SEAL ROCK					
11/10/14	AP0504	1241169	732	82182	ERGON ASPHALT & EMULSIONS INC > TAR		15,286.76	
11/10/14	AP0504	1241170	732	82182	ERGON ASPHALT & EMULSIONS INC > TAR		14,879.73	
11/10/14	AP0504	1241171	732	82182	ERGON ASPHALT & EMULSIONS INC > TAR		15,598.17	
11/10/14	AP0504	1241552	732	82182	ERGON ASPHALT & EMULSIONS INC > TAR		15,311.35	
11/10/14	AP0504	1241911	732	82182	ERGON ASPHALT & EMULSIONS INC > TAR		15,117.39	
11/10/14	AP0504	1241912	732	82182	ERGON ASPHALT & EMULSIONS INC > TAR		15,499.84	
01/05/15	AP2528	17615	1490	82874	NUNLEY TRUCKING COMPANY > SUPPLIES		3,169.13	
01/12/15	AP0504	1242564	1600	82979	ERGON ASPHALT & EMULSIONS INC > CREDIT			2,881.76
01/12/15	AP0504	1247515	1600	82979	ERGON ASPHALT & EMULSIONS INC > SUPPLIES		206.25	
01/12/15	AP0504	1247517	1600	82979	ERGON ASPHALT & EMULSIONS INC > SUPPLIES		168.75	

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01/12/15	AP0504	1262722	1600	82979	ERGON ASPHALT & EMULSIONS INC > TAR		6,364.18	
04/06/15	AP0504	1283358	2545	83750	ERGON ASPHALT & EMULSIONS INC > TAR		6,127.50	
04/10/15	AP0504	1285180	2726	83997	ERGON ASPHALT & EMULSIONS INC > TAR		5,496.31	
04/10/15	AP2528	18160	2752	84029	NUNLEY TRUCKING COMPANY > CRUSH & RUN		10,263.35	
06/01/15	AP0504	1306977	3237	84445	ERGON ASPHALT & EMULSIONS INC > TAR		6,310.06	
06/01/15	AP2528	18509	3298	84518	NUNLEY TRUCKING COMPANY > SUPPLIES		6,192.72	
07/06/15	AP0950	1318424	3648	84814	ENTERGY > TAR		7,489.16	
07/06/15	AP0950	318424A	3648	84814	ENTERGY > CREDIT			7,489.16
07/13/15	AP0504	1318424	3842	85008	ERGON ASPHALT & EMULSIONS INC > TAR		7,489.16	
07/13/15	AP0504	1329261	3842	85008	ERGON ASPHALT & EMULSIONS INC > TAR		6,996.05	
07/13/15	AP2528	19451	3911	85047	NUNLEY TRUCKING COMPANY > RIP RAP		3,357.67	
08/03/15	AP0504	1333796	4063	85196	ERGON ASPHALT & EMULSIONS INC > TAR		7,046.27	
08/03/15	AP2528	18399	4118	85253	NUNLEY TRUCKING COMPANY > ROCK		2,982.34	
08/03/15	AP2528	18820	4118	85253	NUNLEY TRUCKING COMPANY > ROCK		2,925.64	
08/03/15	AP2528	18821	4118	85253	NUNLEY TRUCKING COMPANY > ROCK		2,961.82	
09/08/15	AP0504	1351366	4366	85465	ERGON ASPHALT & EMULSIONS INC > TAR		7,280.04	
09/08/15	AP0504	1353559	4366	85465	ERGON ASPHALT & EMULSIONS INC > TAR		6,721.65	
09/08/15	AP2528	19524	4446	85546	NUNLEY TRUCKING COMPANY > ROCK		5,898.00	
09/14/15	AP2528	19058	4560	85752	NUNLEY TRUCKING COMPANY > RIP-RAP		6,720.46	
09/14/15	AP2528	19082	4560	85752	NUNLEY TRUCKING COMPANY > ROCKS		712.35	
					BALANCE >>>	194,201.18	204,572.10	10,370.92
-----								
160	300	651			STEEL			
04/06/15	AP0907	246069	2663	83873	STEEL SERVICE CORPORATION > STEEL		13,972.04	
					BALANCE >>>	13,972.04	13,972.04	0.00
-----								
160	300	652			COLD MIX			
10/03/14	AP2901	7444	96	81612	COLD MIX, INC > COLD MIX		5,855.64	
10/03/14	AP2901	7491	96	81612	COLD MIX, INC > COLD MIX		2,897.16	
11/10/14	AP2901	7512	724	82167	COLD MIX, INC > COLD MIX		5,775.00	
12/01/14	AP2901	7624	955	82376	COLD MIX, INC > COLD MIX		1,386.00	
12/01/14	AP2901	7629	955	82376	COLD MIX, INC > COLD MIX		2,386.44	
12/08/14	AP2901	7660	1317	82666	COLD MIX, INC > COLD MIX		5,423.88	
01/12/15	AP2901	7728	1588	82966	COLD MIX, INC > COLD MIX		2,885.40	
02/02/15	AP2901	7737	1717	83062	COLD MIX, INC > COLD MIX		5,694.36	
02/02/15	AP2901	7800	1717	83062	COLD MIX, INC > COLD MIX		1,318.80	
02/09/15	AP2901	7830	1902	83245	COLD MIX, INC > COLD MIX		4,441.08	
03/02/15	AP2901	7866	2121	83424	COLD MIX, INC > COLD MIX		3,111.36	
03/09/15	AP2901	7922	2286	83589	COLD MIX, INC > COLD MIX		2,824.92	
04/06/15	AP2901	7945	2518	83722	COLD MIX, INC > COLD MIX		7,554.96	
04/06/15	AP2901	7958	2518	83722	COLD MIX, INC > COLD MIX		1,551.48	
04/06/15	AP2901	7970	2518	83722	COLD MIX, INC > COLD MIX		9,050.16	
04/06/15	AP2901	7973	2518	83722	COLD MIX, INC > COLD MIX		1,503.60	
04/06/15	AP2901	7985	2518	83722	COLD MIX, INC > COLD MIX		1,585.92	
04/06/15	AP2901	7986	2518	83722	COLD MIX, INC > COLD MIX		1,522.92	
04/06/15	AP2901	8005	2518	83722	COLD MIX, INC > COLD MIX		1,539.72	
04/06/15	AP2901	8006	2518	83722	COLD MIX, INC > COLD MIX		6,025.32	
04/06/15	AP2901	8029	2518	83722	COLD MIX, INC > COLD MIX		3,160.08	
04/06/15	AP2901	8030	2518	83722	COLD MIX, INC > COLD MIX		12,223.68	

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04/10/15	AP0820	29689	2740 84015	LEHMAN ROBERTS CO. > COLD MIX		1,885.00		
04/10/15	AP0820	29702	2740 84015	LEHMAN ROBERTS CO. > COLD MIX		2,042.30		
04/10/15	AP2901	7999	2715 83984	COLD MIX, INC > COLD MIX		6,351.24		
04/10/15	AP2901	8059	2715 83984	COLD MIX, INC > COLD MIX		8,323.56		
04/10/15	AP2901	8074	2715 83984	COLD MIX, INC > COLD MIX		2,669.41		
04/10/15	AP2901	8075	2715 83984	COLD MIX, INC > COLD MIX		5,774.11		
04/10/15	AP2901	8085	2715 83984	COLD MIX, INC > COLD MIX		2,861.38		
04/10/15	AP2901	8089	2715 83984	COLD MIX, INC > COLD MIX		1,457.55		
04/10/15	AP2901	8105	2715 83984	COLD MIX, INC > COLD MIX		2,776.06		
04/10/15	AP2901	8115	2715 83984	COLD MIX, INC > COLD MIX		6,787.68		
04/10/15	AP2901	8118	2715 83984	COLD MIX, INC > COLD MIX		1,387.24		
05/04/15	AP2901	8147	2875 84109	COLD MIX, INC > COLD MIX		5,736.19		
05/04/15	AP2901	8175	2875 84109	COLD MIX, INC > COLD MIX		4,144.34		
05/04/15	AP2901	8184	2875 84109	COLD MIX, INC > COLD MIX		2,586.46		
05/11/15	AP2901	8047	3140 84333	COLD MIX, INC > COLD MIX		5,939.64		
05/11/15	AP2901	8217	3140 84333	COLD MIX, INC > COLD MIX		5,818.35		
06/01/15	AP2901	8247	3214 84417	COLD MIX, INC > COLD MIX		1,271.11		
06/01/15	AP2901	8265	3214 84417	COLD MIX, INC > COLD MIX		1,286.12		
06/01/15	AP2901	8289	3214 84417	COLD MIX, INC > COLD MIX		1,310.61		
06/01/15	AP2901	8290	3214 84417	COLD MIX, INC > COLD MIX		2,584.09		
06/08/15	AP2901	8321	3405 84676	COLD MIX, INC > COLD MIX		3,904.97		
06/08/15	AP2901	8332	3405 84676	COLD MIX, INC > COLD MIX		2,693.90		
07/06/15	AP2901	8302	3619 84784	COLD MIX, INC > COLD MIX		2,546.96		
07/06/15	AP2901	8374	3619 84784	COLD MIX, INC > COLD MIX		1,290.86		
07/06/15	AP2901	8388	3619 84784	COLD MIX, INC > COLD MIX		1,296.39		
07/06/15	AP2901	8407	3619 84784	COLD MIX, INC > COLD MIX		1,320.09		
07/13/15	AP2901	8425	3831 84997	COLD MIX, INC > COLD MIX		5,470.75		
08/03/15	AP2901	8438	4039 85170	COLD MIX, INC > COLD MIX		1,249.78		
09/08/15	AP2901	8492	4336 85434	COLD MIX, INC > COLD MIX		1,327.99		
09/08/15	AP2901	8512	4336 85434	COLD MIX, INC > COLD MIX		4,922.49		
09/08/15	AP2901	8518	4336 85434	COLD MIX, INC > COLD MIX		1,237.93		
09/14/15	AP2901	8548	4538 85712	COLD MIX, INC > COLD MIX		1,304.29		
					BALANCE >>>	191,276.72	191,276.72	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/03/14	AP2528	17358	187 81712	NUNLEY TRUCKING COMPANY > CRUSH & RUN		5,631.24	
10/10/14	AP2528	17199	373 81860	NUNLEY TRUCKING COMPANY > CRUSH & RUN		2,802.73	
11/10/14	AP2528	17437	764 82227	NUNLEY TRUCKING COMPANY > CRSUH & RUN		5,662.80	
11/10/14	AP2528	17457	828 82227	NUNLEY TRUCKING COMPANY > CRUSH & RUN		2,899.31	
01/12/15	AP2528	17773	1626 83008	NUNLEY TRUCKING COMPANY > SUPPLIES		7,673.98	
02/02/15	AP2528	17832	1815 83162	NUNLEY TRUCKING COMPANY > CRUSH & RUN		2,800.53	
03/09/15	AP2528	17986	2342 83645	NUNLEY TRUCKING COMPANY > CRUSH & RUN		5,722.34	
04/06/15	AP2528	18052	2622 83830	NUNLEY TRUCKING COMPANY > CRUSH & RUN		2,782.42	
04/06/15	AP2528	18087	2622 83830	NUNLEY TRUCKING COMPANY > CRUSH & RUN		5,705.05	
04/10/15	AP2528	18225	2752 84029	NUNLEY TRUCKING COMPANY > CRUSH & RUN		2,919.94	
05/04/15	AP2528	18268	2976 84218	NUNLEY TRUCKING COMPANY > CRUSH & RUN		22,295.99	
05/11/15	AP2528	18319	3151 84373	NUNLEY TRUCKING COMPANY > CRUSH & RUN		5,595.84	
05/11/15	AP2528	18627	3151 84373	NUNLEY TRUCKING COMPANY > CRUSH & RUN		2,884.50	
05/11/15	AP2528	18628	3151 84373	NUNLEY TRUCKING COMPANY > CRUSH & RUN		2,798.61	
06/01/15	AP2528	18508	3298 84518	NUNLEY TRUCKING COMPANY > CRUSH & RUN		2,865.29	

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07/06/15	AP2528	19373	3721 84889	NUNLEY TRUCKING COMPANY > CRUSH & RUN		5,492.39	
07/06/15	AP2528	19413	3721 84889	NUNLEY TRUCKING COMPANY > CRUSH & RUN		5,704.78	
07/06/15	AP2528	19450	3721 84889	NUNLEY TRUCKING COMPANY > CRUSH & RUN		5,659.23	
07/13/15	AP2528	19452	3911 85047	NUNLEY TRUCKING COMPANY > CRUSH & RUN		5,764.60	
09/08/15	AP2528	18703	4446 85546	NUNLEY TRUCKING COMPANY > CRUSH & RUN		8,256.16	
09/08/15	AP2528	18703A	4446 85546	NUNLEY TRUCKING COMPANY > CRUSH & RUN		270.00	
09/14/15	AP2528	19059	4560 85752	NUNLEY TRUCKING COMPANY > CRUSH & RUN		2,880.93	
				BALANCE >>>	115,068.66	115,068.66	0.00
-----							
160 300 699				DEPARTMENT SUPPLIES			
11/10/14	AP1427	3007125	801 82269	WILLIAMS EQPT. AND SUPPLY > SUPPLIES		2,910.00	
01/05/15	AP1280	3398050	1485 82869	NEXAIR,LLC > SUPPLIES		161.22	
01/05/15	AP1280	3398095	1485 82869	NEXAIR,LLC > SUPPLIES		71.22	
01/05/15	AP1280	3400217	1485 82869	NEXAIR,LLC > SUPPLIES		210.00	
01/05/15	AP2299	007518	1515 82901	RIVERSIDE TRAFFIC SYSTEMS, INC> SIGNS		400.00	
04/06/15	AP4491	162666	2679 83889	TRACTOR SUPPLY COMPANY > SUPPLIES		19.99	
04/06/15	AP4491	162681	2679 83889	TRACTOR SUPPLY COMPANY > SUPPLIES		79.96	
04/06/15	AP5509	1019813	2574 83781	JIMMY SANDERS, INC. (ACCT 1760> SUPPLIES		75.00	
07/06/15	AP1280	3601922	3716 84884	NEXAIR,LLC > SUPPLIES		571.26	
07/13/15	AP1427	3080779	3902 85078	WILLIAMS EQPT. AND SUPPLY > PARTS		2,910.00	
09/08/15	AP1280	3684023	4441 85541	NEXAIR,LLC > SUPPLIES		77.01	
				BALANCE >>>	7,485.66	7,485.66	0.00
-----							
160 300 800				PRIN RETIREMENT CAPITAL DEBT			
11/03/14	AP0594	NOV14DT	480 81959	HANCOCK BANK > MACK DUMP TRUCKS		90,075.48	
12/31/14	SJ1415	25		HANCOCK BANK> CORRECT POST #28940		90,075.48	
02/27/15	SJ1415	042		HANCOCK BANK> TO CORRECT POST THIS WAS TO CORRECT POST			270,226.44
02/27/15	SJ1415	044		HANCOCK BANK> TO CORRECT POST ON JE#25		180,150.96	
02/27/15	SJ1415	045		HANCOCK BANK> TO CORRECT POST			90,075.48
08/03/15	AP1344	AUG2015	4173 85308	TRUSTMARK NATIONAL BANK- > EXCAVATOR		38,273.68	
				BALANCE >>>	38,273.68	398,575.60	360,301.92
-----							
160 300 802				INTEREST EXPENSE			
11/03/14	AP0594	NOV14DT	480 81959	HANCOCK BANK > MACK DUMP TRUCKS		4,355.13	
12/31/14	SJ1415	25		HANCOCK BANK> CORRECT POST #28940		4,355.13	
02/27/15	SJ1415	042		HANCOCK BANK> TO CORRECT POST THIS WAS TO CORRECT POST			13,065.39
02/27/15	SJ1415	044		HANCOCK BANK> TO CORRECT POST ON JE#25		8,710.26	
02/27/15	SJ1415	045		HANCOCK BANK> TO CORRECT POST			4,355.13
08/03/15	AP1344	AUG2015	4173 85308	TRUSTMARK NATIONAL BANK- > EXCAVATOR		1,213.28	
				BALANCE >>>	1,213.28	18,633.80	17,420.52
-----							
160 300 998				BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00

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				ROADS AND BRIDGES	BALANCE >>>	1,379,705.06	1,767,798.42 388,093.36
*****							
				TOTAL EXPENDITURES	BALANCE >>>	1,379,705.06	
+++++							
				BRIDGE AND CULVERT	BALANCE >>>	0.00	3,868,767.91 3,868,767.91

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161 000 002				CASH IN BANK		967,512.33	
10/03/14	CD0161	081643		ERGON ASPHALT & EMULSIONS INC > PAYMENT OF CLAIM 000124			110,773.43
10/03/14	CD0161	081683		LEHMAN ROBERTS CO. > PAYMENT OF CLAIM 000161			6,835.93
10/03/14	CD0161	081712		NUNLEY TRUCKING COMPANY > PAYMENT OF CLAIM 000187			27,396.28
10/10/14	CD0161	081824		ERGON ASPHALT & EMULSIONS INC > PAYMENT OF CLAIM 000359			45,311.94
10/10/14	CD0161	081845		LEHMAN ROBERTS CO. > PAYMENT OF CLAIM 000366			5,154.06
10/10/14	CD0161	081860		NUNLEY TRUCKING COMPANY > PAYMENT OF CLAIM 000373			65,860.05
10/31/14	RC1415	028798		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		174.63	
11/03/14	CD0161	081945		ERGON ASPHALT & EMULSIONS INC > PAYMENT OF CLAIM 000469			39,515.27
11/10/14	CD0161	082182		ERGON ASPHALT & EMULSIONS INC > PAYMENT OF CLAIM 000732			43,425.98
11/10/14	CD0161	082182 A		ERGON ASPHALT & EMULSIONS INC > PAYMENT OF CLAIM 000814			37.50
11/10/14	CD0161	082227		NUNLEY TRUCKING COMPANY > PAYMENT OF CLAIM 000828			42,574.54
11/30/14	RC1415	028962		FIRST SECURITY> INTEREST/PAYROLL/NTF SEIZED		140.18	
12/01/14	CD0161	082462		NUNLEY TRUCKING COMPANY > PAYMENT OF CLAIM 001035			5,841.88
12/31/14	RC1415	029132		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		148.59	
01/05/15	CD0161	082874		NUNLEY TRUCKING COMPANY > PAYMENT OF CLAIM 001490			5,649.63
01/12/15	CD0161	082979		ERGON ASPHALT & EMULSIONS INC > PAYMENT OF CLAIM 001600			1,025.63
01/30/15	RC1415	029288		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		122.74	
02/28/15	RC1415	029460		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		99.20	
03/31/15	RC1415	029616		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		127.60	
04/30/15	RC1415	029779		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		127.67	
05/29/15	RC1415	029931		FIRST SECURITY BANK> MAY INTEREST /PAYROLL/NTF SEIZ		134.41	
06/30/15	RC1415	030108		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		128.61	
07/13/15	CD0161	085047		NUNLEY TRUCKING COMPANY > PAYMENT OF CLAIM 003911			44,094.07
07/31/15	RC1415	030285		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		129.82	
08/03/15	CD0161	085196		ERGON ASPHALT & EMULSIONS INC > PAYMENT OF CLAIM 004063			171,561.69
08/03/15	CD0161	085227		LEHMAN ROBERTS CO. > PAYMENT OF CLAIM 004092			22,126.11
08/03/15	CD0161	085253		NUNLEY TRUCKING COMPANY > PAYMENT OF CLAIM 004118			94,734.20
08/31/15	RC1415	030448		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		57.25	
09/08/15	CD0161	085465		ERGON ASPHALT & EMULSIONS INC > PAYMENT OF CLAIM 004366			13,339.76
09/14/15	CD0161	085720		ERGON ASPHALT & EMULSIONS INC > PAYMENT OF CLAIM 004542			13,100.14
09/14/15	CD0161	085752		NUNLEY TRUCKING COMPANY > PAYMENT OF CLAIM 004560			51,449.23
09/14/15	CD0161	085752 A		NUNLEY TRUCKING COMPANY > PAYMENT OF CLAIM 004859			9,496.01
09/30/15	RC1415	030601		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		36.80	
				BALANCE >>>	149,636.50	1,427.50	819,303.33
-----							
				TOTAL ASSETS	BALANCE >>>	149,636.50	
-----							
161 000 190				FUND BALANCE - UNRESERVED	BALANCE >>>	967,512.33CR	0.00
						0.00	0.00
-----							
				TOTAL EQUITY	BALANCE >>>	967,512.33CR	
-----							
161 000 330				INTEREST INCOME			
10/31/14	RC1415	028798		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			174.63
11/30/14	RC1415	028962		FIRST SECURITY> INTEREST/PAYROLL/NTF SEIZED			140.18
12/31/14	RC1415	029132		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			148.59

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/30/15	RC1415	029288		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			122.74
02/28/15	RC1415	029460		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			99.20
03/31/15	RC1415	029616		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			127.60
04/30/15	RC1415	029779		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			127.67
05/29/15	RC1415	029931		FIRST SECURITY BANK> MAY INTEREST /PAYROLL/NTF SEIZ			134.41
06/30/15	RC1415	030108		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			128.61
07/31/15	RC1415	030285		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			129.82
08/31/15	RC1415	030448		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			57.25
09/30/15	RC1415	030601		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			36.80
				BALANCE >>>	1,427.50CR	0.00	1,427.50

161	000	389		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>	1,427.50CR	
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300 ROADS AND BRIDGES

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
161	300	632		ASPHALT			
10/03/14	AP0820	26939	161 81683	LEHMAN ROBERTS CO. > ASPHALT		6,835.93	
10/10/14	AP0820	26938	366 81845	LEHMAN ROBERTS CO. > ASPHALT		992.25	
10/10/14	AP0820	26940	366 81845	LEHMAN ROBERTS CO. > ASPHALT		1,026.56	
10/10/14	AP0820	27116	366 81845	LEHMAN ROBERTS CO. > ASPHALT		3,135.25	
08/03/15	AP0820	32583	4092 85227	LEHMAN ROBERTS CO. > ASPHALT		5,995.42	
08/03/15	AP0820	32624	4092 85227	LEHMAN ROBERTS CO. > ASPHALT		8,133.96	
08/03/15	AP0820	32732	4092 85227	LEHMAN ROBERTS CO. > ASPHALT		7,996.73	
				BALANCE >>>	34,116.10	34,116.10	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
161	300	649		EMULSION			
10/03/14	AP0504	1215783	124 81643	ERGON ASPHALT & EMULSIONS INC > TAR		13,471.67	
10/03/14	AP0504	1218665	124 81643	ERGON ASPHALT & EMULSIONS INC > TAR		14,786.57	
10/03/14	AP0504	1219172	124 81643	ERGON ASPHALT & EMULSIONS INC > TAR		15,791.60	
10/03/14	AP0504	1219173	124 81643	ERGON ASPHALT & EMULSIONS INC > TAR		11,911.69	
10/03/14	AP0504	1219174	124 81643	ERGON ASPHALT & EMULSIONS INC > TAR		11,541.90	
10/03/14	AP0504	1220752	124 81643	ERGON ASPHALT & EMULSIONS INC > TAR		187.50	
10/03/14	AP0504	1220753	124 81643	ERGON ASPHALT & EMULSIONS INC > TAR		18.75	
10/03/14	AP0504	1220754	124 81643	ERGON ASPHALT & EMULSIONS INC > TAR		187.50	
10/03/14	AP0504	1220755	124 81643	ERGON ASPHALT & EMULSIONS INC > TAR		150.00	
10/03/14	AP0504	1220756	124 81643	ERGON ASPHALT & EMULSIONS INC > TAR		131.25	
10/03/14	AP0504	1224083	124 81643	ERGON ASPHALT & EMULSIONS INC > TAR		245.98	
10/03/14	AP0504	1224086	124 81643	ERGON ASPHALT & EMULSIONS INC > TAR		131.25	
10/03/14	AP0504	1224087	124 81643	ERGON ASPHALT & EMULSIONS INC > TAR		93.75	
10/03/14	AP0504	1224088	124 81643	ERGON ASPHALT & EMULSIONS INC > TAR		112.50	
10/03/14	AP0504	1224089	124 81643	ERGON ASPHALT & EMULSIONS INC > TAR		112.50	
10/03/14	AP0504	1224573	124 81643	ERGON ASPHALT & EMULSIONS INC > TAR		13,098.31	
10/03/14	AP0504	1225070	124 81643	ERGON ASPHALT & EMULSIONS INC > TAR		13,360.32	
10/03/14	AP0504	1225232	124 81643	ERGON ASPHALT & EMULSIONS INC > TAR		15,440.39	

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10/10/14	AP0504	1219539	359	81824	ERGON ASPHALT & EMULSIONS INC > TAR		15,683.55	
10/10/14	AP0504	1219927	359	81824	ERGON ASPHALT & EMULSIONS INC > TAR		14,266.99	
10/10/14	AP0504	1219928	359	81824	ERGON ASPHALT & EMULSIONS INC > TAR		15,286.40	
10/10/14	AP0504	1231669	359	81824	ERGON ASPHALT & EMULSIONS INC > TAR		37.50	
10/10/14	AP0504	1231670	359	81824	ERGON ASPHALT & EMULSIONS INC > TAR		37.50	
11/03/14	AP0504	1230392	469	81945	ERGON ASPHALT & EMULSIONS INC > TAR		9,556.39	
11/03/14	AP0504	1234424	469	81945	ERGON ASPHALT & EMULSIONS INC > TAR		14,775.92	
11/03/14	AP0504	1234959	469	81945	ERGON ASPHALT & EMULSIONS INC > TAR		15,182.96	
11/10/14	AP0504	1224084	732	82182	ERGON ASPHALT & EMULSIONS INC > TAR		75.00	
11/10/14	AP0504	1224085	814	82182	ERGON ASPHALT & EMULSIONS INC > TAR		37.50	
11/10/14	AP0504	1233709	732	82182	ERGON ASPHALT & EMULSIONS INC > TAR		15,344.12	
11/10/14	AP0504	1233710	732	82182	ERGON ASPHALT & EMULSIONS INC > TAR		13,435.91	
11/10/14	AP0504	1234128	732	82182	ERGON ASPHALT & EMULSIONS INC > TAR			587.42
11/10/14	AP0504	1234214	732	82182	ERGON ASPHALT & EMULSIONS INC > TAR		15,158.37	
01/12/15	AP0504	1242021	1600	82979	ERGON ASPHALT & EMULSIONS INC > TAR		164.64	
01/12/15	AP0504	1242022	1600	82979	ERGON ASPHALT & EMULSIONS INC > TAR		93.75	
01/12/15	AP0504	1259093	1600	82979	ERGON ASPHALT & EMULSIONS INC > SUPPLIES		93.75	
01/12/15	AP0504	1259094	1600	82979	ERGON ASPHALT & EMULSIONS INC > SUPPLIES		112.50	
08/03/15	AP0504	1329961	4063	85196	ERGON ASPHALT & EMULSIONS INC > TAR		12,714.43	
08/03/15	AP0504	1330463	4063	85196	ERGON ASPHALT & EMULSIONS INC > TAR		12,723.37	
08/03/15	AP0504	1330625	4063	85196	ERGON ASPHALT & EMULSIONS INC > TAR		12,560.61	
08/03/15	AP0504	1331138	4063	85196	ERGON ASPHALT & EMULSIONS INC > TAR		9,706.14	
08/03/15	AP0504	1331292	4063	85196	ERGON ASPHALT & EMULSIONS INC > TAR		12,734.51	
08/03/15	AP0504	1331633	4063	85196	ERGON ASPHALT & EMULSIONS INC > TAR		12,698.84	
08/03/15	AP0504	1331634	4063	85196	ERGON ASPHALT & EMULSIONS INC > TAR		12,148.17	
08/03/15	AP0504	1333049	4063	85196	ERGON ASPHALT & EMULSIONS INC > TAR		12,823.68	
08/03/15	AP0504	1334953	4063	85196	ERGON ASPHALT & EMULSIONS INC > TAR		12,170.46	
08/03/15	AP0504	1334954	4063	85196	ERGON ASPHALT & EMULSIONS INC > TAR		12,602.97	
08/03/15	AP0504	1334955	4063	85196	ERGON ASPHALT & EMULSIONS INC > TAR		12,328.74	
08/03/15	AP0504	1335307	4063	85196	ERGON ASPHALT & EMULSIONS INC > TAR		11,931.91	
08/03/15	AP0504	1335308	4063	85196	ERGON ASPHALT & EMULSIONS INC > TAR		11,920.76	
08/03/15	AP0504	1335756	4063	85196	ERGON ASPHALT & EMULSIONS INC > TAR		150.00	
08/03/15	AP0504	1335835	4063	85196	ERGON ASPHALT & EMULSIONS INC > TAR		12,290.85	
08/03/15	AP0504	1338819	4063	85196	ERGON ASPHALT & EMULSIONS INC > TAR		56.25	
09/08/15	AP0504	1335757	4366	85465	ERGON ASPHALT & EMULSIONS INC > TAR		56.25	
09/08/15	AP0504	1336893	4366	85465	ERGON ASPHALT & EMULSIONS INC > TAR		12,814.76	
09/08/15	AP0504	1338820	4366	85465	ERGON ASPHALT & EMULSIONS INC > TAR		150.00	
09/08/15	AP0504	1342019	4366	85465	ERGON ASPHALT & EMULSIONS INC > TAR		225.00	
09/08/15	AP0504	1342020	4366	85465	ERGON ASPHALT & EMULSIONS INC > TAR		93.75	
09/14/15	AP0504	1332100	4542	85720	ERGON ASPHALT & EMULSIONS INC > TAR		13,100.14	
					BALANCE >>>	437,530.35	438,117.77	587.42
-----								
161	300	650			SEAL ROCK			
10/03/14	AP2528	17242	187	81712	NUNLEY TRUCKING COMPANY > ROCKS		22,286.23	
10/03/14	AP2528	17394	187	81712	NUNLEY TRUCKING COMPANY > ROCKS		5,110.05	
10/10/14	AP2528	17077	373	81860	NUNLEY TRUCKING COMPANY > ROCKS		12,678.34	
10/10/14	AP2528	17078	373	81860	NUNLEY TRUCKING COMPANY > ROCKS		6,987.33	
10/10/14	AP2528	17112	373	81860	NUNLEY TRUCKING COMPANY > ROCKS		7,309.11	
10/10/14	AP2528	17113	373	81860	NUNLEY TRUCKING COMPANY > ROCKS		11,842.73	
10/10/14	AP2528	17151	373	81860	NUNLEY TRUCKING COMPANY > ROCKS		22,002.26	



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10/10/14	AP2528	17288	373 81860	NUNLEY TRUCKING COMPANY > ROCKS		5,040.28		
11/10/14	AP2528	17477	828 82227	NUNLEY TRUCKING COMPANY > CRUSH & RUN		17,011.98		
11/10/14	AP2528	17517	828 82227	NUNLEY TRUCKING COMPANY > CRUSH & RUN		14,252.89		
11/10/14	AP2528	17518	828 82227	NUNLEY TRUCKING COMPANY > CRUSH & RUN		11,309.67		
12/01/14	AP2528	17132	1035 82462	NUNLEY TRUCKING COMPANY > ROCKS		742.74		
12/01/14	AP2528	17200	1035 82462	NUNLEY TRUCKING COMPANY > ROCKS		5,099.14		
01/05/15	AP2528	17180	1490 82874	NUNLEY TRUCKING COMPANY > ROCKS		5,649.63		
01/12/15	AP0504	1247251	1600 82979	ERGON ASPHALT & EMULSIONS INC > SUPPLIES		112.50		
01/12/15	AP0504	1247514	1600 82979	ERGON ASPHALT & EMULSIONS INC > SUPPLIES		242.24		
01/12/15	AP0504	1247516	1600 82979	ERGON ASPHALT & EMULSIONS INC > SUPPLIES		112.50		
01/12/15	AP0504	1247518	1600 82979	ERGON ASPHALT & EMULSIONS INC > SUPPLIES		93.75		
07/13/15	AP2528	18368	3911 85047	NUNLEY TRUCKING COMPANY > SUPPLIES		29,438.81		
07/13/15	AP2528	18370	3911 85047	NUNLEY TRUCKING COMPANY > ROCK		2,212.82		
07/13/15	AP2528	18816	3911 85047	NUNLEY TRUCKING COMPANY > ROCK		12,442.44		
08/03/15	AP2528	18762	4118 85253	NUNLEY TRUCKING COMPANY > ROCK		2,972.65		
08/03/15	AP2528	18772	4118 85253	NUNLEY TRUCKING COMPANY > ROCK		7,846.47		
08/03/15	AP2528	19474	4118 85253	NUNLEY TRUCKING COMPANY > ROCK		7,114.24		
08/03/15	AP2528	19477	4118 85253	NUNLEY TRUCKING COMPANY > ROCK		8,691.87		
08/03/15	AP2528	19479	4118 85253	NUNLEY TRUCKING COMPANY > ROCK		13,001.92		
08/03/15	AP2528	19484	4118 85253	NUNLEY TRUCKING COMPANY > ROCK		44,292.68		
08/03/15	AP2528	19485	4118 85253	NUNLEY TRUCKING COMPANY > ROCK		10,814.37		
09/14/15	AP2528	19075	4560 85752	NUNLEY TRUCKING COMPANY > ROCKS		51,449.23		
09/14/15	AP2528	19471	4859 85752	NUNLEY TRUCKING COMPANY > ROCKS		9,496.01		
BALANCE >>>					347,656.88	347,656.88	0.00	
ROADS AND BRIDGES					BALANCE >>>	819,303.33	819,890.75	587.42
*****								
301 ROAD PROJECTS								
ROAD PROJECTS					BALANCE >>>	0.00	0.00	0.00
*****								
TOTAL EXPENDITURES					BALANCE >>>	819,303.33		
+++++								
ROAD BOND PROCEEDS					BALANCE >>>	0.00	821,318.25	821,318.25
=====								

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200	000	002		CASH IN BANK		390,631.92	
10/10/14	CD0200	081825		FIRST SECURITY BANK > PAYMENT OF CLAIM 000305			271,388.82
10/20/14	RC1415	028723		TAX COLLECTOR> AUTO ADV.		6,841.15	
10/20/14	RC1415	028724		TAX COLLECTOR> REG.ADV.TAX		18,153.72	
10/20/14	RC1415	028725		TAX COLLECTOR> MH ADV. TAX		32.68	
10/31/14	RC1415	028798		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		35.68	
11/20/14	RC1415	028912		TAX COLLECTOR> AUTO ADV. TAX		3,270.53	
11/20/14	RC1415	028913		TAX COLLECTOR> PR.YR.AUTO ADV.		2,564.97	
11/20/14	RC1415	028914		TAX COLLECTOR> MH ADV. TAX		7.96	
11/20/14	RC1415	028915		TAX COLLECTOR> REG. ADV. TAX		32.50	
11/30/14	RC1415	028962		FIRST SECURITY> INTEREST/PAYROLL/NTF SEIZED		36.25	
12/17/14	RC1415	029060		TAX COLLECTOR> AUTO ADV. TAX		3,589.42	
12/17/14	RC1415	029061		TAX COLLECTOR> PR.YR.AUTO ADV. TAX		373.00	
12/17/14	RC1415	029062		TAX COLLECTOR> REG. ADV. TAX		80.25	
12/17/14	RC1415	029063		TAX COLLECTOR> MH TAX		20.55	
12/31/14	RC1415	029132		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		39.86	
01/05/15	CD0200	082807		FIRST SECURITY BANK > PAYMENT OF CLAIM 001426			40,883.13
01/20/15	RC1415	029199		JAMES R. PITCOCK> LAND REDEMPTION SETTLEMENT		9.74	
01/20/15	RC1415	029208		TAX COLLECTOR> AUTO ADV. TAX		5,044.74	
01/20/15	RC1415	029209		TAX COLLECTOR> PR.YR. AUTO ADV.		352.64	
01/20/15	RC1415	029210		TAX COLLECTOR> MH ADV. TAX		1.67	
01/20/15	RC1415	029211		TAX COLLECTOR> MH ADV. PR. YRS		10.42	
01/20/15	RC1415	029212		TAX COLLECTOR> REG. ADV. TAX		69,604.56	
01/30/15	RC1415	029288		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		40.68	
02/19/15	RC1415	029386		JAMES R. PITCOCK> LAND REEMPTION SETTLEMENT JANU		1.29	
02/19/15	RC1415	029392		TAX COLLECTOR> AUTO ADV. TAX		4,612.79	
02/19/15	RC1415	029393		TAX COLLECTOR> REG. ADV. TAX		187,647.71	
02/19/15	RC1415	029394		TAX COLLECTOR> MH ADV. TAX		206.29	
02/19/15	RC1415	029396		TAX COLLECTOR> AUTO ADV. TAX PR.YR.		201.29	
02/28/15	RC1415	029460		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		66.49	
03/20/15	RC1415	029548		TAX COLLECTOR> AUTO ADV. TAX		4,984.25	
03/20/15	RC1415	029549		TAX COLLECTOR> AUTO ADV. PR. YR.		287.50	
03/20/15	RC1415	029550		TAX COLLECTOR> REG. ADV. TAX		41,109.23	
03/20/15	RC1415	029551		TAX COLLECTOR> MH ADV. TAX		145.11	
03/31/15	RC1415	029616		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		95.97	
04/20/15	RC1415	029701		JAMES R. PITCOCK> LAND REDEMPTION SETTLEMENT MAR		.12	
04/20/15	RC1415	029709		TAX COLLECTOR> AUTO ADV. TAX		6,508.95	
04/20/15	RC1415	029710		TAX COLLECTOR> PR.YR.AUTO ADV. TAX		136.74	
04/20/15	RC1415	029711		TAX COLLECTOR> MH TAX		536.29	
04/20/15	RC1415	029712		TAX COLLECTOR> REG. ADV. TAX		6,087.00	
04/30/15	RC1415	029779		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		98.99	
05/19/15	RC1415	029868		TAX COLLECTOR> AUTO ADV. TAX		5,548.46	
05/19/15	RC1415	029869		TAX COLLECTOR> PR.YR. AUTO ADV. TAX		57.69	
05/19/15	RC1415	029870		TAX COLLECTOR> REG.ADV. TAX		2,470.00	
05/19/15	RC1415	029871		TAX COLLECTOR> MH ADV.TAX		160.33	
05/29/15	RC1415	029931		FIRST SECURITY BANK> MAY INTEREST /PAYROLL/NTF SEIZ		106.17	
06/19/15	RC1415	030042		TAX COLLECTOR> AUTO ADV. TAX		5,735.06	
06/19/15	RC1415	030043		TAX COLLECTOR> AUTO ADV.PR.YR.		47.37	
06/19/15	RC1415	030044		TAX COLLECTOR> REG ADV. TAX		1,907.07	
06/19/15	RC1415	030045		TAX COLLECTOR> MH ADV. TAX		34.11	
06/30/15	RC1415	030108		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		103.33	

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07/06/15	CD0200	084823		FIRST SECURITY BANK > PAYMENT OF CLAIM 003656			320,868.13	
07/13/15	CD0200	085071		UNITED MISSISSIPPI BANK > PAYMENT OF CLAIM 003895			612,000.00	
07/20/15	RC1415	030201		JAMES R. PITCOCK> LAND RED.SETTLEMENT		5.22		
07/20/15	RC1415	030205		TAX COLLECTOR> AUTO ADV. TAX		6,123.89		
07/20/15	RC1415	030206		TAX COLLECTOR> AUTO ADV. PR. YR.		36.33		
07/20/15	RC1415	030207		TAX COLLECTOR> REG.ADV. TAX		1,444.67		
07/20/15	RC1415	030208		TAX COLLECTOR> MH AD. TAX		47.04		
07/30/15	SJ1415	084		UNITED MISSISSIPPI BANK> CORRECT POSTING ERROR TO CORRECT POSTING ERROR		612,000.00		
08/20/15	RC1415	030384		TAX COLLECTOR> AUTO ADV. TAX		5,420.97		
08/20/15	RC1415	030385		TAX COLLECTOR> PR.YR.AUTO ADV.		34.39		
08/20/15	RC1415	030386		TAX COLLECTOR> MH ADV. TAX		39.89		
08/20/15	RC1415	030387		TAX COLLECTOR> REG. ADV. TAX		3,373.29		
08/31/15	RC1415	030448		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		36.98		
09/18/15	RC1415	030530		JAMES R. PITCOCK> AUG.LAND RED. SETTLEMENT		25.48		
09/18/15	RC1415	030543		TAX COLLECTOR> AUTO ADV. TAX		5,228.06		
09/18/15	RC1415	030544		TAX COLLECTOR> PR.YR. AUTO ADV.		1.19		
09/18/15	RC1415	030545		TAX COLLECTOR> MH ADV. TAX		22.63		
09/18/15	RC1415	030546		TAX COLLECTOR> REG. ADV. TAX		3,213.56		
09/30/15	RC1415	030601		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		39.75		
					BALANCE >>>	161,623.75	1,016,131.91	1,245,140.08
TOTAL ASSETS					BALANCE >>>	161,623.75		
-----								
200	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	390,631.92CR	0.00	390,631.92
					BALANCE >>>			0.00
-----								
TOTAL EQUITY					BALANCE >>>	390,631.92CR		
-----								
200	000	200		REALTY/PERSONAL				
10/20/14	RC1415	028724		TAX COLLECTOR> REG.ADV.TAX			18,153.72	
11/20/14	RC1415	028915		TAX COLLECTOR> REG. ADV. TAX			32.50	
12/17/14	RC1415	029062		TAX COLLECTOR> REG. ADV. TAX			80.25	
01/20/15	RC1415	029212		TAX COLLECTOR> REG. ADV. TAX			69,604.56	
02/19/15	RC1415	029393		TAX COLLECTOR> REG. ADV. TAX			187,647.71	
03/20/15	RC1415	029550		TAX COLLECTOR> REG. ADV. TAX			41,109.23	
04/20/15	RC1415	029712		TAX COLLECTOR> REG. ADV. TAX			6,087.00	
05/19/15	RC1415	029870		TAX COLLECTOR> REG.ADV. TAX			2,470.00	
06/19/15	RC1415	030044		TAX COLLECTOR> REG ADV. TAX			1,907.07	
07/20/15	RC1415	030207		TAX COLLECTOR> REG.ADV. TAX			1,444.67	
08/20/15	RC1415	030387		TAX COLLECTOR> REG. ADV. TAX			3,373.29	
09/18/15	RC1415	030546		TAX COLLECTOR> REG. ADV. TAX			3,213.56	
					BALANCE >>>	335,123.56CR	0.00	335,123.56
-----								
200	000	201		MOTOR VEHICLE				
10/20/14	RC1415	028723		TAX COLLECTOR> AUTO ADV.			6,841.15	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/20/14	RC1415	028912		TAX COLLECTOR> AUTO ADV. TAX			3,270.53
12/17/14	RC1415	029060		TAX COLLECTOR> AUTO ADV. TAX			3,589.42
01/20/15	RC1415	029208		TAX COLLECTOR> AUTO ADV. TAX			5,044.74
02/19/15	RC1415	029392		TAX COLLECTOR> AUTO ADV. TAX			4,612.79
03/20/15	RC1415	029548		TAX COLLECTOR> AUTO ADV. TAX			4,984.25
04/20/15	RC1415	029709		TAX COLLECTOR> AUTO ADV. TAX			6,508.95
05/19/15	RC1415	029868		TAX COLLECTOR> AUTO ADV. TAX			5,548.46
06/19/15	RC1415	030042		TAX COLLECTOR> AUTO ADV. TAX			5,735.06
07/20/15	RC1415	030205		TAX COLLECTOR> AUTO ADV. TAX			6,123.89
08/20/15	RC1415	030384		TAX COLLECTOR> AUTO ADV. TAX			5,420.97
09/18/15	RC1415	030543		TAX COLLECTOR> AUTO ADV. TAX			5,228.06
				BALANCE >>>	62,908.27CR	0.00	62,908.27

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
200 000 202				MOBILE HOME			
10/20/14	RC1415	028725		TAX COLLECTOR> MH ADV. TAX			32.68
11/20/14	RC1415	028914		TAX COLLECTOR> MH ADV. TAX			7.96
12/17/14	RC1415	029063		TAX COLLECTOR> MH TAX			20.55
01/20/15	RC1415	029210		TAX COLLECTOR> MH ADV. TAX			1.67
02/19/15	RC1415	029394		TAX COLLECTOR> MH ADV. TAX			206.29
03/20/15	RC1415	029551		TAX COLLECTOR> MH ADV. TAX			145.11
04/20/15	RC1415	029711		TAX COLLECTOR> MH TAX			536.29
05/19/15	RC1415	029871		TAX COLLECTOR> MH ADV. TAX			160.33
06/19/15	RC1415	030045		TAX COLLECTOR> MH ADV. TAX			34.11
07/20/15	RC1415	030208		TAX COLLECTOR> MH AD. TAX			47.04
08/20/15	RC1415	030386		TAX COLLECTOR> MH ADV. TAX			39.89
09/18/15	RC1415	030545		TAX COLLECTOR> MH ADV. TAX			22.63
				BALANCE >>>	1,254.55CR	0.00	1,254.55

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
200 000 203				PRIOR YEAR PROPERTY TAX			
11/20/14	RC1415	028913		TAX COLLECTOR> PR.YR.AUTO ADV.			2,564.97
12/17/14	RC1415	029061		TAX COLLECTOR> PR.YR.AUTO ADV. TAX			373.00
01/20/15	RC1415	029209		TAX COLLECTOR> PR.YR. AUTO ADV.			352.64
01/20/15	RC1415	029211		TAX COLLECTOR> MH ADV. PR. YRS			10.42
02/19/15	RC1415	029396		TAX COLLECTOR> AUTO ADV. TAX PR.YR.			201.29
03/20/15	RC1415	029549		TAX COLLECTOR> AUTO ADV. PR. YR.			287.50
04/20/15	RC1415	029710		TAX COLLECTOR> PR.YR.AUTO ADV. TAX			136.74
05/19/15	RC1415	029869		TAX COLLECTOR> PR.YR. AUTO ADV. TAX			57.69
06/19/15	RC1415	030043		TAX COLLECTOR> AUTO ADV.PR.YR.			47.37
07/20/15	RC1415	030206		TAX COLLECTOR> AUTO ADV. PR. YR.			36.33
08/20/15	RC1415	030385		TAX COLLECTOR> PR.YR.AUTO ADV.			34.39
09/18/15	RC1415	030544		TAX COLLECTOR> PR.YR. AUTO ADV.			1.19
				BALANCE >>>	4,103.53CR	0.00	4,103.53

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
200 000 204				LAND REDEMPTION			
01/20/15	RC1415	029199		JAMES R. PITCOCK> LAND REDEMPTION SETTLEMENT			9.74
02/19/15	RC1415	029386		JAMES R. PITCOCK> LAND REEMPTION SETTLEMENT JANU			1.29
04/20/15	RC1415	029701		JAMES R. PITCOCK> LAND REDEMPTION SETTLEMENT MAR			.12
07/20/15	RC1415	030201		JAMES R. PITCOCK> LAND RED.SETTLEMENT			5.22

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09/18/15	RC1415	030530		JAMES R. PITCOCK> AUG.LAND RED. SETTLEMENT			25.48
				BALANCE >>>	41.85CR	0.00	41.85
-----							
200	000	330		INTEREST INCOME			
10/31/14	RC1415	028798		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			35.68
11/30/14	RC1415	028962		FIRST SECURITY> INTEREST/PAYROLL/NTF SEIZED			36.25
12/31/14	RC1415	029132		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			39.86
01/30/15	RC1415	029288		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			40.68
02/28/15	RC1415	029460		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			66.49
03/31/15	RC1415	029616		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			95.97
04/30/15	RC1415	029779		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			98.99
05/29/15	RC1415	029931		FIRST SECURITY BANK> MAY INTEREST /PAYROLL/NTF SEIZ			106.17
06/30/15	RC1415	030108		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			103.33
08/31/15	RC1415	030448		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			36.98
09/30/15	RC1415	030601		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			39.75
				BALANCE >>>	700.15CR	0.00	700.15
-----							
200	000	389		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
-----							
				TOTAL REVENUE	BALANCE >>>		404,131.91CR
+++++							
800 DEBT SERVICE							
200	800	800		PRIN RETIREMENT CAPITAL DEBT			
10/10/14	AP5562	OCT2014	305 81825	FIRST SECURITY BANK > FEES		265,000.00	
07/06/15	AP5562	JUN2015	3656 84823	FIRST SECURITY BANK > FEES		280,000.00	
07/13/15	AP5865	JUL2015	3895 85071	UNITED MISSISSIPPI BANK > NOTE		600,000.00	
07/30/15	SJ1415	084		UNITED MISSISSIPPI BANK> CORRECT POSTING ERROR TO CORRECT POSTING ERROR			600,000.00
				BALANCE >>>	545,000.00	1,145,000.00	600,000.00
-----							
200	800	802		INTEREST EXPENSE			
10/10/14	AP5562	OCT2014	305 81825	FIRST SECURITY BANK > FEES		5,763.75	
01/05/15	AP5562	DEC2014	1426 82807	FIRST SECURITY BANK > FEES		40,883.13	
07/06/15	AP5562	JUN2015	3656 84823	FIRST SECURITY BANK > FEES		40,453.13	
07/13/15	AP5865	JUL2015	3895 85071	UNITED MISSISSIPPI BANK > NOTE		12,000.00	
07/30/15	SJ1415	084		UNITED MISSISSIPPI BANK> CORRECT POSTING ERROR TO CORRECT POSTING ERROR			12,000.00
				BALANCE >>>	87,100.01	99,100.01	12,000.00
-----							
200	800	803		FISCAL AGENTS FEES			
10/10/14	AP5562	OCT2014	305 81825	FIRST SECURITY BANK > FEES		625.07	
07/06/15	AP5562	JUN2015	3656 84823	FIRST SECURITY BANK > FEES		415.00	
				BALANCE >>>	1,040.07	1,040.07	0.00
-----							

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
200	800	998		BUDGETED ENDING CASH				
				BALANCE >>>	0.00	0.00	0.00	
DEBT SERVICE					BALANCE >>>	633,140.08	1,245,140.08	612,000.00
TOTAL EXPENDITURES					BALANCE >>>	633,140.08		
JAIL BOND & INTEREST					BALANCE >>>	0.00	2,261,271.99	2,261,271.99

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
202	000	002		CASH IN BANK		136,578.83	
10/20/14	RC1415	028723		TAX COLLECTOR> AUTO ADV.		5,216.99	
10/20/14	RC1415	028724		TAX COLLECTOR> REG.ADV.TAX		13,843.33	
10/20/14	RC1415	028725		TAX COLLECTOR> MH ADV. TAX		24.94	
10/31/14	RC1415	028798		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		38.49	
11/20/14	RC1415	028912		TAX COLLECTOR> AUTO ADV. TAX		5,450.89	
11/20/14	RC1415	028913		TAX COLLECTOR> PR.YR.AUTO ADV.		1,956.02	
11/20/14	RC1415	028914		TAX COLLECTOR> MH ADV. TAX		6.08	
11/20/14	RC1415	028915		TAX COLLECTOR> REG. ADV. TAX		24.78	
11/30/14	RC1415	028962		FIRST SECURITY> INTEREST/PAYROLL/NTF SEIZED		39.37	
12/17/14	RC1415	029060		TAX COLLECTOR> AUTO ADV. TAX		5,982.37	
12/17/14	RC1415	029061		TAX COLLECTOR> PR.YR.AUTO ADV. TAX		284.45	
12/17/14	RC1415	029062		TAX COLLECTOR> REG. ADV. TAX		61.19	
12/17/14	RC1415	029063		TAX COLLECTOR> MH TAX		15.67	
12/31/14	RC1415	029132		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		43.80	
01/20/15	RC1415	029198		JAMES R. PITCOCK> LAND REDEMPTION SETTLEMENT DEC		23.86	
01/20/15	RC1415	029208		TAX COLLECTOR> AUTO ADV. TAX		8,407.89	
01/20/15	RC1415	029209		TAX COLLECTOR> PR.YR. AUTO ADV.		268.92	
01/20/15	RC1415	029210		TAX COLLECTOR> MH ADV. TAX		2.78	
01/20/15	RC1415	029211		TAX COLLECTOR> MH ADV. PR. YRS		7.95	
01/20/15	RC1415	029212		TAX COLLECTOR> REG. ADV. TAX	116,008.53		
01/30/15	RC1415	029288		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		63.53	
02/19/15	RC1415	029385		JAMES R. PITCOCK> LAND REDEMPTION SETTLEMENT JAN		3.21	
02/19/15	RC1415	029392		TAX COLLECTOR> AUTO ADV. TAX		7,687.98	
02/19/15	RC1415	029393		TAX COLLECTOR> REG. ADV. TAX	312,746.34		
02/19/15	RC1415	029394		TAX COLLECTOR> MH ADV. TAX		343.82	
02/19/15	RC1415	029396		TAX COLLECTOR> AUTO ADV. TAX PR.YR.		153.50	
02/28/15	RC1415	029460		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		107.33	
03/20/15	RC1415	029548		TAX COLLECTOR> AUTO ADV. TAX		8,307.08	
03/20/15	RC1415	029549		TAX COLLECTOR> AUTO ADV. PR. YR.		219.25	
03/20/15	RC1415	029550		TAX COLLECTOR> REG. ADV. TAX	68,515.60		
03/20/15	RC1415	029551		TAX COLLECTOR> MH ADV. TAX		241.80	
03/31/15	RC1415	029616		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		155.40	
04/20/15	RC1415	029709		TAX COLLECTOR> AUTO ADV. TAX	10,848.26		
04/20/15	RC1415	029710		TAX COLLECTOR> PR.YR.AUTO ADV. TAX		104.27	
04/20/15	RC1415	029711		TAX COLLECTOR> MH TAX		893.82	
04/20/15	RC1415	029712		TAX COLLECTOR> REG. ADV. TAX	10,144.97		
04/30/15	RC1415	029779		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		160.41	
05/19/15	RC1415	029868		TAX COLLECTOR> AUTO ADV. TAX		9,247.43	
05/19/15	RC1415	029869		TAX COLLECTOR> PR.YR. AUTO ADV. TAX		43.99	
05/19/15	RC1415	029870		TAX COLLECTOR> REG.ADV. TAX	4,116.68		
05/19/15	RC1415	029871		TAX COLLECTOR> MH ADV.TAX		267.24	
05/29/15	RC1415	029931		FIRST SECURITY BANK> MAY INTEREST /PAYROLL/NTF SEIZ		172.12	
06/19/15	RC1415	030042		TAX COLLECTOR> AUTO ADV. TAX	9,558.44		
06/19/15	RC1415	030043		TAX COLLECTOR> AUTO ADV.PR.YR.		36.13	
06/19/15	RC1415	030044		TAX COLLECTOR> REG ADV. TAX	3,178.47		
06/19/15	RC1415	030045		TAX COLLECTOR> MH ADV. TAX		56.85	
06/30/15	RC1415	030108		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		167.59	
07/20/15	RC1415	030200		JAMES R. PITCOCK> LAND RED. SETTLEMENT		6.76	
07/20/15	RC1415	030205		TAX COLLECTOR> AUTO ADV. TAX	10,206.48		
07/20/15	RC1415	030206		TAX COLLECTOR> AUTO ADV. PR. YR.		27.70	

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07/20/15	RC1415	030207		TAX COLLECTOR> REG.ADV. TAX		2,407.94	
07/20/15	RC1415	030208		TAX COLLECTOR> MH AD. TAX		78.44	
07/30/15	SJ1415	084		UNITED MISSISSIPPI BANK> CORRECT POSTING ERROR TO CORRECT POSTING ERROR			612,000.00
07/31/15	RC1415	030285		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		35.24	
08/20/15	RC1415	030384		TAX COLLECTOR> AUTO ADV. TAX		9,034.95	
08/20/15	RC1415	030385		TAX COLLECTOR> PR.YR.AUTO ADV.		26.23	
08/20/15	RC1415	030386		TAX COLLECTOR> MH ADV. TAX		66.47	
08/20/15	RC1415	030387		TAX COLLECTOR> REG. ADV. TAX		5,622.21	
08/31/15	RC1415	030448		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		38.02	
09/18/15	RC1415	030529		JAMES R. PITCOCK> AUG. LAND RED.SETTLEMENT		38.43	
09/18/15	RC1415	030543		TAX COLLECTOR> AUTO ADV. TAX		8,713.43	
09/18/15	RC1415	030544		TAX COLLECTOR> PR.YR. AUTO ADV.		.91	
09/18/15	RC1415	030545		TAX COLLECTOR> MH ADV. TAX		37.74	
09/18/15	RC1415	030546		TAX COLLECTOR> REG. ADV. TAX		5,355.96	
09/30/15	RC1415	030601		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		42.19	
				BALANCE >>>	171,567.74	646,988.91	612,000.00
TOTAL ASSETS					BALANCE >>>		171,567.74
202 000 190				FUND BALANCE - UNRESERVED	BALANCE >>>	136,578.83CR	0.00
TOTAL EQUITY					BALANCE >>>		136,578.83CR
202 000 200				REALTY/PERSONAL			
10/20/14	RC1415	028724		TAX COLLECTOR> REG.ADV.TAX			13,843.33
11/20/14	RC1415	028915		TAX COLLECTOR> REG. ADV. TAX			24.78
12/17/14	RC1415	029062		TAX COLLECTOR> REG. ADV. TAX			61.19
01/20/15	RC1415	029212		TAX COLLECTOR> REG. ADV. TAX			116,008.53
02/19/15	RC1415	029393		TAX COLLECTOR> REG. ADV. TAX			312,746.34
03/20/15	RC1415	029550		TAX COLLECTOR> REG. ADV. TAX			68,515.60
04/20/15	RC1415	029712		TAX COLLECTOR> REG. ADV. TAX			10,144.97
05/19/15	RC1415	029870		TAX COLLECTOR> REG.ADV. TAX			4,116.68
06/19/15	RC1415	030044		TAX COLLECTOR> REG ADV. TAX			3,178.47
07/20/15	RC1415	030207		TAX COLLECTOR> REG.ADV. TAX			2,407.94
08/20/15	RC1415	030387		TAX COLLECTOR> REG. ADV. TAX			5,622.21
09/18/15	RC1415	030546		TAX COLLECTOR> REG. ADV. TAX			5,355.96
				BALANCE >>>	542,026.00CR	0.00	542,026.00
202 000 201				MOTOR VEHICLE			
10/20/14	RC1415	028723		TAX COLLECTOR> AUTO ADV.			5,216.99
11/20/14	RC1415	028912		TAX COLLECTOR> AUTO ADV. TAX			5,450.89
12/17/14	RC1415	029060		TAX COLLECTOR> AUTO ADV. TAX			5,982.37
01/20/15	RC1415	029208		TAX COLLECTOR> AUTO ADV. TAX			8,407.89
02/19/15	RC1415	029392		TAX COLLECTOR> AUTO ADV. TAX			7,687.98



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03/20/15	RC1415	029548		TAX COLLECTOR> AUTO ADV. TAX			8,307.08
04/20/15	RC1415	029709		TAX COLLECTOR> AUTO ADV. TAX			10,848.26
05/19/15	RC1415	029868		TAX COLLECTOR> AUTO ADV. TAX			9,247.43
06/19/15	RC1415	030042		TAX COLLECTOR> AUTO ADV. TAX			9,558.44
07/20/15	RC1415	030205		TAX COLLECTOR> AUTO ADV. TAX			10,206.48
08/20/15	RC1415	030384		TAX COLLECTOR> AUTO ADV. TAX			9,034.95
09/18/15	RC1415	030543		TAX COLLECTOR> AUTO ADV. TAX			8,713.43
				BALANCE >>>	98,662.19CR	0.00	98,662.19

202 000 202				MOBILE HOME			
10/20/14	RC1415	028725		TAX COLLECTOR> MH ADV. TAX			24.94
11/20/14	RC1415	028914		TAX COLLECTOR> MH ADV. TAX			6.08
12/17/14	RC1415	029063		TAX COLLECTOR> MH TAX			15.67
01/20/15	RC1415	029210		TAX COLLECTOR> MH ADV. TAX			2.78
02/19/15	RC1415	029394		TAX COLLECTOR> MH ADV. TAX			343.82
03/20/15	RC1415	029551		TAX COLLECTOR> MH ADV. TAX			241.80
04/20/15	RC1415	029711		TAX COLLECTOR> MH TAX			893.82
05/19/15	RC1415	029871		TAX COLLECTOR> MH ADV. TAX			267.24
06/19/15	RC1415	030045		TAX COLLECTOR> MH ADV. TAX			56.85
07/20/15	RC1415	030208		TAX COLLECTOR> MH AD. TAX			78.44
08/20/15	RC1415	030386		TAX COLLECTOR> MH ADV. TAX			66.47
09/18/15	RC1415	030545		TAX COLLECTOR> MH ADV. TAX			37.74
				BALANCE >>>	2,035.65CR	0.00	2,035.65

202 000 203				PRIOR YEAR PROPERTY TAX			
11/20/14	RC1415	028913		TAX COLLECTOR> PR.YR.AUTO ADV.			1,956.02
12/17/14	RC1415	029061		TAX COLLECTOR> PR.YR.AUTO ADV. TAX			284.45
01/20/15	RC1415	029209		TAX COLLECTOR> PR.YR. AUTO ADV.			268.92
01/20/15	RC1415	029211		TAX COLLECTOR> MH ADV. PR. YRS			7.95
02/19/15	RC1415	029396		TAX COLLECTOR> AUTO ADV. TAX PR.YR.			153.50
03/20/15	RC1415	029549		TAX COLLECTOR> AUTO ADV. PR. YR.			219.25
04/20/15	RC1415	029710		TAX COLLECTOR> PR.YR.AUTO ADV. TAX			104.27
05/19/15	RC1415	029869		TAX COLLECTOR> PR.YR. AUTO ADV. TAX			43.99
06/19/15	RC1415	030043		TAX COLLECTOR> AUTO ADV.PR.YR.			36.13
07/20/15	RC1415	030206		TAX COLLECTOR> AUTO ADV. PR. YR.			27.70
08/20/15	RC1415	030385		TAX COLLECTOR> PR.YR.AUTO ADV.			26.23
09/18/15	RC1415	030544		TAX COLLECTOR> PR.YR. AUTO ADV.			.91
				BALANCE >>>	3,129.32CR	0.00	3,129.32

202 000 204				LAND REDEMPTION			
01/20/15	RC1415	029198		JAMES R. PITCOCK> LAND REDEMPTION SETTLEMENT DEC			23.86
02/19/15	RC1415	029385		JAMES R. PITCOCK> LAND REDEMPTION SETTLEMENT JAN			3.21
07/20/15	RC1415	030200		JAMES R. PITCOCK> LAND RED. SETTLEMENT			6.76
09/18/15	RC1415	030529		JAMES R. PITCOCK> AUG. LAND RED.SETTLEMENT			38.43
				BALANCE >>>	72.26CR	0.00	72.26

202 000 330				INTEREST INCOME			
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/31/14	RC1415	028798		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			38.49
11/30/14	RC1415	028962		FIRST SECURITY> INTEREST/PAYROLL/NTF SEIZED			39.37
12/31/14	RC1415	029132		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			43.80
01/30/15	RC1415	029288		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			63.53
02/28/15	RC1415	029460		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			107.33
03/31/15	RC1415	029616		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			155.40
04/30/15	RC1415	029779		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			160.41
05/29/15	RC1415	029931		FIRST SECURITY BANK> MAY INTEREST /PAYROLL/NTF SEIZ			172.12
06/30/15	RC1415	030108		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			167.59
07/31/15	RC1415	030285		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			35.24
08/31/15	RC1415	030448		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			38.02
09/30/15	RC1415	030601		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			42.19
				BALANCE >>>	1,063.49CR	0.00	1,063.49
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202	000	389		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
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				TOTAL REVENUE	BALANCE >>>	646,988.91CR	
+++++							
800 DEBT SERVICE							
202	800	801		PRIN RETIREMENT NONCAPITAL DEB			
07/30/15	SJ1415	084		UNITED MISSISSIPPI BANK> CORRECT POSTING ERROR TO CORRECT POSTING ERROR		600,000.00	
				BALANCE >>>	600,000.00	600,000.00	0.00
-----							
202	800	802		INTEREST EXPENSE			
07/30/15	SJ1415	084		UNITED MISSISSIPPI BANK> CORRECT POSTING ERROR TO CORRECT POSTING ERROR		12,000.00	
				BALANCE >>>	12,000.00	12,000.00	0.00
-----							
202	800	803		FISCAL AGENTS FEES			
				BALANCE >>>	0.00	0.00	0.00
-----							
202	800	998		BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00
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				DEBT SERVICE	BALANCE >>>	612,000.00	612,000.00
*****							
				TOTAL EXPENDITURES	BALANCE >>>	612,000.00	
+++++							
				ROAD & BRIDGE B & I	BALANCE >>>	0.00	1,258,988.91
=====							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
203 000 002				CASH IN BANK		80,618.63	
10/31/14	RC1415	028798		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		19.94	
11/30/14	RC1415	028962		FIRST SECURITY> INTEREST/PAYROLL/NTF SEIZED		19.46	
12/31/14	RC1415	029132		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		20.84	
01/30/15	RC1415	029285		RYAN TAX COMPLIANCE SERVICES> PILT-GE	408,487.50		
01/30/15	RC1415	029288		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		105.60	
02/09/15	CD0203	083291		REGIONS BANK, CORPORATE TRUST > PAYMENT OF CLAIM 001942			324,093.75
02/28/15	RC1415	029460		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		28.81	
03/02/15	CD0203	083532		REGIONS CORPORATE TRUST OPERAT> PAYMENT OF CLAIM 002227			806.25
03/31/15	RC1415	029616		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		36.88	
04/30/15	RC1415	029779		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		36.90	
05/29/15	RC1415	029931		FIRST SECURITY BANK> MAY INTEREST /PAYROLL/NTF SEIZ		38.85	
06/30/15	RC1415	030108		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		37.17	
07/31/15	RC1415	030285		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		40.67	
08/07/15	CD0203	085389		REGIONS BANK, CORPORATE TRUST > PAYMENT OF CLAIM 004260			84,393.75
08/31/15	RC1415	030448		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		19.38	
09/30/15	RC1415	030601		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		19.73	
				BALANCE >>>	80,236.61	408,911.73	409,293.75
				TOTAL ASSETS	BALANCE >>>	80,236.61	
203 000 190				FUND BALANCE - UNRESERVED			80,618.63
				BALANCE >>>	80,618.63CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>>	80,618.63CR	
203 000 312				RESTRICTED ECONOMIC DEVELOPMEN			
01/30/15	RC1415	029285		RYAN TAX COMPLIANCE SERVICES> PILT-GE			408,487.50
				BALANCE >>>	408,487.50CR	0.00	408,487.50
203 000 330				INTEREST INCOME			
10/31/14	RC1415	028798		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			19.94
11/30/14	RC1415	028962		FIRST SECURITY> INTEREST/PAYROLL/NTF SEIZED			19.46
12/31/14	RC1415	029132		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			20.84
01/30/15	RC1415	029288		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			105.60
02/28/15	RC1415	029460		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			28.81
03/31/15	RC1415	029616		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			36.88
04/30/15	RC1415	029779		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			36.90
05/29/15	RC1415	029931		FIRST SECURITY BANK> MAY INTEREST /PAYROLL/NTF SEIZ			38.85
06/30/15	RC1415	030108		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			37.17
07/31/15	RC1415	030285		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			40.67
08/31/15	RC1415	030448		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			19.38
09/30/15	RC1415	030601		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			19.73
				BALANCE >>>	424.23CR	0.00	424.23

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203	000	344		GE DEBT PAYMENT	BALANCE >>>	0.00	0.00
203	000	345		GE LIEU TAX	BALANCE >>>	0.00	0.00
203	000	389		BEGINNING CASH BALANCE	BALANCE >>>	0.00	0.00
TOTAL REVENUE					BALANCE >>>	408,911.73CR	
800 DEBT SERVICE							
203	800	801		PRIN RETIREMENT NONCAPITAL DEB			
02/09/15	AP5687	3471JA5	1942 83291	REGIONS BANK, CORPORATE TRUST > BOND PAYMENT PANOLA CO GO 2010		235,000.00	
					BALANCE >>>	235,000.00	0.00
203	800	802		INTEREST EXPENSE			
02/09/15	AP5687	3471JA5	1942 83291	REGIONS BANK, CORPORATE TRUST > BOND PAYMENT PANOLA CO GO 2010		89,093.75	
08/07/15	AP5687	AUG2015	4260 85389	REGIONS BANK, CORPORATE TRUST > BOND PAYMENT		84,393.75	
					BALANCE >>>	173,487.50	0.00
203	800	803		FISCAL AGENTS FEES			
03/02/15	AP5688	38286	2227 83532	REGIONS CORPORATE TRUST OPERAT> FEES		806.25	
					BALANCE >>>	806.25	0.00
203	800	998		BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00
DEBT SERVICE					BALANCE >>>	409,293.75	409,293.75
TOTAL EXPENDITURES					BALANCE >>>	409,293.75	
GE-B & I					BALANCE >>>	0.00	818,205.48

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	000	002		CASH IN BANK		200,655.82	
10/01/14	RC1415	028623		SOLID WASTE> CASH		1,218.00	
10/01/14	RC1415	028624		SOLID WASTE> CKS&CREDIT CARD		4,598.00	
10/01/14	RC1415	028624		SOLID WASTE> CKS&CREDIT CARD		396.00	
10/01/14	RC1415	028624		SOLID WASTE> CKS&CREDIT CARD		296.00	
10/01/14	RC1415	028631		SOUTHEAST MISS. POWER ASSN.> DONATION		38,342.00	
10/02/14	RC1415	028633		SOLID WASTE> CASH		1,352.72	
10/02/14	RC1415	028634		SOLID WASTE> CKS&CREDIT CARD		3,629.00	
10/02/14	RC1415	028634		SOLID WASTE> CKS&CREDIT CARD		1,515.00	
10/02/14	RC1415	028634		SOLID WASTE> CKS&CREDIT CARD		296.00	
10/02/14	RC1415	028637		TRI STATE MACK> TRUCK # 341-161		45,727.38	
10/03/14	RC1415	028638		SOLID WASTE> CASH		1,794.00	
10/03/14	RC1415	028639		SOLID WASTE> CKS&CREDIT CARD		4,073.00	
10/03/14	RC1415	028639		SOLID WASTE> CKS&CREDIT CARD		729.00	
10/03/14	RC1415	028639		SOLID WASTE> CKS&CREDIT CARD		379.00	
10/03/14	CD0400	081587		ADVANTAGE FIRST AID & SAFETY > PAYMENT OF CLAIM 000073			97.08
10/03/14	CD0400	081593		BANCORPSOUTH EQPT FINANCE > PAYMENT OF CLAIM 000079			
10/03/14	CD0400	081594		BATESVILLE RETREAD CENTER > PAYMENT OF CLAIM 000080			2,277.00
10/03/14	CD0400	081597		BREANNA MULLIGAN > PAYMENT OF CLAIM 000082			100.00
10/03/14	CD0400	081615		COMPLETE COMPUTERS > PAYMENT OF CLAIM 000099			30.00
10/03/14	CD0400	081626		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 000110			130.00
10/03/14	CD0400	081642		ENTERGY > PAYMENT OF CLAIM 000123			568.35
10/03/14	CD0400	081648		FASTENAL COMPANY > PAYMENT OF CLAIM 000127			40.54
10/03/14	CD0400	081655		FUELMAN > PAYMENT OF CLAIM 000134			28,167.98
10/03/14	CD0400	081668		HUNTER PAPER PRODUCTS > PAYMENT OF CLAIM 000146			176.00
10/03/14	CD0400	081684		LIBERTY TIRE RECYCLING, LLC > PAYMENT OF CLAIM 000162			864.12
10/03/14	CD0400	081687		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 000165			27.36
10/03/14	CD0400	081704		NAPA AUTO PARTS/BATESVILLE > PAYMENT OF CLAIM 000179			1,070.81
10/03/14	CD0400	081707		NEXAIR,LLC > PAYMENT OF CLAIM 000182			22.00
10/03/14	CD0400	081719		PANOLA PAPER > PAYMENT OF CLAIM 000194			81.92
10/03/14	CD0400	081721		PASS TERMITE AND PEST CONTROL > PAYMENT OF CLAIM 000196			25.00
10/03/14	CD0400	081722		PETER BILT OF MEMPHIS > PAYMENT OF CLAIM 000197			190.13
10/03/14	CD0400	081726		POPE COURTLAND WATER ASN. > PAYMENT OF CLAIM 000200			126.80
10/03/14	CD0400	081731		QUALITY AUTO PARTS > PAYMENT OF CLAIM 000205			932.60
10/03/14	CD0400	081738		REGIONS BANK > PAYMENT OF CLAIM 000211			22,158.46
10/03/14	CD0400	081739		RESOURCEFUL ENVIRONMENTAL SERV> PAYMENT OF CLAIM 000212			1,106.75
10/03/14	CD0400	081743		RIVERCITY HYDRAULICS > PAYMENT OF CLAIM 000216			124.50
10/03/14	CD0400	081748		SAYLE LP GAS > PAYMENT OF CLAIM 000221			448.79
10/03/14	CD0400	081757		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000230			88.71
10/03/14	CD0400	081759		STEEPLETON TIRES > PAYMENT OF CLAIM 000232			4,296.00
10/03/14	CD0400	081763		TANNEHILL INDUSTRIES, INC > PAYMENT OF CLAIM 000236			392.45
10/03/14	CD0400	081764		TATE COUNTY RUBBISH > PAYMENT OF CLAIM 000237			2,345.00
10/03/14	CD0400	081765		TAYLOR'S AUTO CLINIC, INC. > PAYMENT OF CLAIM 000238			5.00
10/03/14	CD0400	081772		THREE RIVERS SOLID WASTE > PAYMENT OF CLAIM 000245			47,204.00
10/03/14	CD0400	081777		TOWN OF POPE SEWER DISTRICT > PAYMENT OF CLAIM 000280			1,077.00
10/03/14	CD0400	081779		TRI STATE MACK > PAYMENT OF CLAIM 000251			19,170.15
10/03/14	CD0400	081788		WASTE MGMT OF NW MISSISSIPPI > PAYMENT OF CLAIM 000259			2,172.50
10/03/14	CD0400	081789		WILLIAM H. MCKENZIE III > PAYMENT OF CLAIM 000260			3,813.50
10/06/14	RC1415	028645		SOLID WASTE> CASH		6,406.00	
10/06/14	RC1415	028646		SOLID WASTE> CKS&CREDIT CARD		4,401.00	
10/06/14	RC1415	028646		SOLID WASTE> CKS&CREDIT CARD		1,207.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/06/14	RC1415	028646		SOLID WASTE> CKS&CREDIT CARD		434.00	
10/07/14	RC1415	028657		SOLID WASTE> CASH		2,918.00	
10/07/14	RC1415	028658		SOLID WASTE> CKS&CREDIT CARD		3,134.00	
10/07/14	RC1415	028658		SOLID WASTE> CKS&CREDIT CARD		1,279.00	
10/07/14	RC1415	028658		SOLID WASTE> CKS&CREDIT CARD		233.00	
10/07/14	RC1415	028659		JENNIFER JACKSON> TRANSFER STATION REC.&ROLLOFF		220.00	
10/07/14	RC1415	028659		JENNIFER JACKSON> TRANSFER STATION REC.&ROLLOFF		875.00	
10/07/14	SJ1415	003		SOLID WASTE/ GENERAL CO> TO REPAY OLD ADV			38,342.00
				USED POWER PLANT DONATION TO REPAY OLD INTERFUND ADV			
10/08/14	RC1415	028661		SOLID WASTE> CASH		1,040.00	
10/08/14	RC1415	028662		SOLID WASTE> CKS&CREDIT CARD		7,127.00	
10/08/14	RC1415	028662		SOLID WASTE> CKS&CREDIT CARD		916.00	
10/08/14	RC1415	028662		SOLID WASTE> CKS&CREDIT CARD		221.00	
10/08/14	RC1415	028663		ANGIE SMITH> SANITATION FEES		90.00	
10/08/14	RC1415	028664		SUPERIOR ASPHALT, INC.> SANITATION FEES		600.00	
10/08/14	RC1415	028665		PFG> SANITATION FEES/ROLLOFF		2,575.00	
10/09/14	RC1415	028668		SOLID WASTE> CASH		786.00	
10/09/14	RC1415	028669		SOLID WASTE> CKS&CREDIT CARD		3,868.00	
10/09/14	RC1415	028669		SOLID WASTE> CKS&CREDIT CARD		2,061.00	
10/09/14	RC1415	028669		SOLID WASTE> CKS&CREDIT CARD		49.00	
10/10/14	RC1415	028671		SOLID WASTE> CASH		1,518.09	
10/10/14	RC1415	028672		SOLID WASTE> CKS&CREDIT CARD		2,054.00	
10/10/14	RC1415	028672		SOLID WASTE> CKS&CREDIT CARD		829.00	
10/10/14	RC1415	028672		SOLID WASTE> CKS&CREDIT CARD		115.00	
10/10/14	CD0400	081797		AMERICAN TARP	> PAYMENT OF CLAIM 000284		173.14
10/10/14	CD0400	081798		ANDERSON COMMUNICATIONS	> PAYMENT OF CLAIM 000285		220.00
10/10/14	CD0400	081798 A		ANDERSON COMMUNICATIONS	> PAYMENT OF CLAIM 000349		414.00
10/10/14	CD0400	081801		BATESVILLE RETREAD CENTER	> PAYMENT OF CLAIM 000287		389.00
10/10/14	CD0400	081806		CARD SERVICES	> PAYMENT OF CLAIM 000291		91.78
10/10/14	CD0400	081807		CASEY AUSTIN	> PAYMENT OF CLAIM 000292		40.00
10/10/14	CD0400	081811		CROWS TRUCK SERVICE, INC.	> PAYMENT OF CLAIM 000295		3,065.21
10/10/14	CD0400	081823		ENTERGY	> PAYMENT OF CLAIM 000304		557.08
10/10/14	CD0400	081826		FUELMAN	> PAYMENT OF CLAIM 000306		7,035.23
10/10/14	CD0400	081829		GEORGE T CROCKER	> PAYMENT OF CLAIM 000308		1,957.50
10/10/14	CD0400	081840		KIM LOCKE	> PAYMENT OF CLAIM 000316		88.00
10/10/14	CD0400	081841		LANE & CHESSIE BERG	> PAYMENT OF CLAIM 000317		40.00
10/10/14	CD0400	081843		LAURA BALLENTINE	> PAYMENT OF CLAIM 000319		40.00
10/10/14	CD0400	081850		MARATHON EQUIPMENT CO	> PAYMENT OF CLAIM 000323		471.39
10/10/14	CD0400	081855		MISSISSIPPI RECYCLING COALITIO>	> PAYMENT OF CLAIM 000327		100.00
10/10/14	CD0400	081859		NEXAIR, LLC	> PAYMENT OF CLAIM 000372		21.52
10/10/14	CD0400	081868		QUALITY AUTO PARTS	> PAYMENT OF CLAIM 000335		179.98
10/10/14	CD0400	081871		RIVERCITY HYDRAULICS	> PAYMENT OF CLAIM 000338		30.26
10/10/14	CD0400	081872		ROGERS DABB CHEVROLET	> PAYMENT OF CLAIM 000380		23,463.68
10/10/14	CD0400	081878		SPECIAL T'S	> PAYMENT OF CLAIM 000340		178.60
10/10/14	CD0400	081880		TATE COUNTY RUBBISH	> PAYMENT OF CLAIM 000342		280.00
10/10/14	CD0400	081880 A		TATE COUNTY RUBBISH	> PAYMENT OF CLAIM 000385		280.00
10/10/14	CD0400	081886		TONY DANIELS	> PAYMENT OF CLAIM 000344		30.00
10/10/14	CD0400	081892		VERIZON WIRELESS	> PAYMENT OF CLAIM 000347		80.02
10/10/14	CD0400	081893		WASTEQUIP, LLC	> PAYMENT OF CLAIM 000393		912.01
10/10/14	CD0400	081897		MEAGAN PITTMAN	> PAYMENT OF CLAIM 000396		40.00
10/13/14	RC1415	028678		SOLID WASTE> CASH		2,186.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/13/14	RC1415	028679		SOLID WASTE> CKS&CREDIT CARD		3,090.00	
10/13/14	RC1415	028679		SOLID WASTE> CKS&CREDIT CARD		1,209.00	
10/13/14	RC1415	028679		SOLID WASTE> CKS&CREDIT CARD		140.00	
10/13/14	RC1415	028680		TOWN OF SARDIS> SANITATION FEES		6,272.50	
10/14/14	RC1415	028684		DANNY R. HOLLAND & CO,INC.> SANITATION FEES		300.00	
10/14/14	RC1415	028685		SOLID WASTE> CASH		599.00	
10/14/14	RC1415	028685		SOLID WASTE> CASH		15.00	
10/14/14	RC1415	028686		SOLID WASTE> CKS&CREDIT CARD		87.00	
10/14/14	RC1415	028686		SOLID WASTE> CKS&CREDIT CARD		280.00	
10/14/14	RC1415	028686		SOLID WASTE> CKS&CREDIT CARD		117.00	
10/15/14	CD0400	081898		PAYROLL CLEARING > PAYMENT OF CLAIM 000408			19,923.59
10/15/14	RC1415	028692		SOLID WASTE> CASH		1,782.00	
10/15/14	RC1415	028692		SOLID WASTE> CASH		75.00	
10/15/14	RC1415	028693		SOLID WASTE> CKS&CREDIT CARD		4,109.00	
10/15/14	RC1415	028693		SOLID WASTE> CKS&CREDIT CARD		1,430.00	
10/15/14	RC1415	028693		SOLID WASTE> CKS&CREDIT CARD		230.00	
10/15/14	RC1415	028695		SOLID WASTE> CASH		1,082.00	
10/16/14	RC1415	028696		SOLID WASTE> CKS&CREDIT CARD		3,157.00	
10/16/14	RC1415	028696		SOLID WASTE> CKS&CREDIT CARD		639.00	
10/16/14	RC1415	028696		SOLID WASTE> CKS&CREDIT CARD		176.00	
10/16/14	RC1415	028705		CITY OF BATESVILLE> SANITATION FEES		25,418.75	
10/17/14	RC1415	028706		SOLID WASTE> CASH		472.00	
10/17/14	RC1415	028707		SOLID WASTE> CKS&CREDIT CARD		696.00	
10/17/14	RC1415	028707		SOLID WASTE> CKS&CREDIT CARD		192.00	
10/17/14	RC1415	028707		SOLID WASTE> CKS&CREDIT CARD		130.00	
10/17/14	RC1415	028708		FIRST SECURITY BANK> SANITATION DRAFTS		7,754.00	
10/17/14	RC1415	028708		FIRST SECURITY BANK> SANITATION DRAFTS		2,545.00	
10/20/14	RC1415	028712		SOLID WASTE> CASH		1,092.00	
10/20/14	RC1415	028712		SOLID WASTE> CASH		76.00	
10/20/14	RC1415	028713		SOLID WASTE> CKS&CREDIT CARD		747.00	
10/20/14	RC1415	028713		SOLID WASTE> CKS&CREDIT CARD		322.00	
10/20/14	RC1415	028713		SOLID WASTE> CKS&CREDIT CARD		560.67	
10/20/14	RC1415	028714		TOWN OF CRENSHAW> SANITATION FEES		2,808.75	
10/21/14	RC1415	028730		SOLID WASTE> CASH		378.00	
10/21/14	RC1415	028731		SOLID WASTE> CKS&CREDIT CARD		1,107.00	
10/21/14	RC1415	028731		SOLID WASTE> CKS&CREDIT CARD		1,413.50	
10/21/14	RC1415	028733		SOLID WASTE> CASH		430.00	
10/22/14	RC1415	028734		SOLID WASTE> CKS&CREDIT CARD		901.00	
10/22/14	RC1415	028734		SOLID WASTE> CKS&CREDIT CARD		739.00	
10/22/14	RC1415	028734		SOLID WASTE> CKS&CREDIT CARD		130.00	
10/23/14	RC1415	028740		SOLID WASTE> CASH		317.00	
10/23/14	RC1415	028741		SOLID WASTE> CKS&CREDIT CARD		612.00	
10/23/14	RC1415	028741		SOLID WASTE> CKS&CREDIT CARD		459.00	
10/23/14	RC1415	028742		TOWN OF COMO> SANITATION FEES		3,675.50	
10/23/14	RC1415	028743		HELENA CHEMICAL> SANITATION FEES		1,440.00	
10/24/14	RC1415	028760		SOLID WASTE> CASH		634.00	
10/24/14	RC1415	028761		SOLID WASTE> CKS&CREDIT CARD		499.00	
10/24/14	RC1415	028761		SOLID WASTE> CKS&CREDIT CARD		4,171.50	
10/24/14	RC1415	028761		SOLID WASTE> CKS&CREDIT CARD		13.00	
10/27/14	RC1415	028766		SOLID WASTE> CASH		1,099.00	
10/27/14	RC1415	028767		SOLID WASTE> CKS&CREDIT CARD		751.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/27/14	RC1415	028767		SOLID WASTE> CKS&CREDIT CARD		168.00	
10/28/14	RC1415	028771		SOLID WASTE> CASH		1,056.00	
10/28/14	RC1415	028772		SOLID WASTE> CKS&CREDIT CARD		337.00	
10/28/14	RC1415	028772		SOLID WASTE> CKS&CREDIT CARD		31.00	
10/28/14	RC1415	028772		SOLID WASTE> CKS&CREDIT CARD		13.00	
10/28/14	RC1415	028777		O.B. SERVICES> 2011 MACK REIMBURSE CLAIM		19,676.61	
10/28/14	CD0400	081901		BANCORPSOUTH EQPT FINANCE > PAYMENT OF CLAIM 000414			29,360.41
10/29/14	RC1415	028780		SOLID WASTE> CASH		1,036.00	
10/29/14	RC1415	028781		SOLID WASTE> CKS&CREDIT CARD		1,253.00	
10/29/14	RC1415	028781		SOLID WASTE> CKS&CREDIT CARD		1,474.88	
10/30/14	RC1415	028783		FUDGE RENTALS> SANITATION FEES		300.00	
10/30/14	RC1415	028786		SOLID WASTE> CASH		926.00	
10/30/14	RC1415	028787		SOLID WASTE> CKS&CREDIT CARD		63.00	
10/30/14	RC1415	028787		SOLID WASTE> CKS&CREDIT CARD		272.00	
10/31/14	CD0400	081902		PAYROLL CLEARING > PAYMENT OF CLAIM 000431			31,249.46
10/31/14	RC1415	028791		SOLID WASTE> CASH		401.00	
10/31/14	RC1415	028792		SOLID WASTE> CKS&CREDIT CARD		937.00	
10/31/14	RC1415	028792		SOLID WASTE> CKS&CREDIT CARD		182.00	
10/31/14	RC1415	028792		SOLID WASTE> CKS&CREDIT CARD		259.00	
10/31/14	RC1415	028794		WASI> SANITATION FEES		300.00	
10/31/14	RC1415	028798		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		41.74	
10/31/14	SJ1415	006		SOLID WASTE> BAD CHECKS			1,678.25
10/31/14	SJ1415	011		SOLID WASTE> BAD CHECKS/TO CORRECT \$233.25		233.25	
11/03/14	RC1415	028801		SOLID WASTE> CASH		3,544.00	
11/03/14	RC1415	028802		SOLID WASTE> CKS&CREDIT CARD		698.00	
11/03/14	RC1415	028802		SOLID WASTE> CKS&CREDIT CARD		15.00	
11/03/14	RC1415	028802		SOLID WASTE> CKS&CREDIT CARD		245.00	
11/03/14	RC1415	028803		OLA CLARK> SANITATION FEES		200.00	
11/03/14	CD0400	081904		A-1 SEPTIC TANK & DRAIN SERV > PAYMENT OF CLAIM 000566			360.00
11/03/14	CD0400	081912		BATESVILLE RETREAD CENTER > PAYMENT OF CLAIM 000444			3,468.00
11/03/14	CD0400	081933		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 000458			130.00
11/03/14	CD0400	081942		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 000467			22.50
11/03/14	CD0400	081953		FUELMAN > PAYMENT OF CLAIM 000474			19,168.03
11/03/14	CD0400	081956		GEORGE T CROCKER > PAYMENT OF CLAIM 000477			165.00
11/03/14	CD0400	081966		JENNIFER JACKSON > PAYMENT OF CLAIM 000485			105.34
11/03/14	CD0400	081982		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 000496			1.99
11/03/14	CD0400	081983		LOWE'S > PAYMENT OF CLAIM 000497			20.56
11/03/14	CD0400	081989		MID SOUTH SEPTIC TANK SERVICE > PAYMENT OF CLAIM 000502			
11/03/14	CD0400	081997		NAPA AUTO PARTS/BATESVILLE > PAYMENT OF CLAIM 000508			1,650.95
11/03/14	CD0400	082011		PANOLA PAPER > PAYMENT OF CLAIM 000520			374.71
11/03/14	CD0400	082013		PASS TERMITE AND PEST CONTROL > PAYMENT OF CLAIM 000522			25.00
11/03/14	CD0400	082023		QUALITY AUTO PARTS > PAYMENT OF CLAIM 000528			656.00
11/03/14	CD0400	082030		RIVERCITY HYDRAULICS > PAYMENT OF CLAIM 000532			873.28
11/03/14	CD0400	082037		SOUTHEAST RECYCLING DEVELOPMEN> PAYMENT OF CLAIM 000538			600.00
11/03/14	CD0400	082039		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000540			82.21
11/03/14	CD0400	082043		TATE COUNTY RUBBISH > PAYMENT OF CLAIM 000544			695.00
11/03/14	CD0400	082044		TAYLOR'S AUTO CLINIC, INC. > PAYMENT OF CLAIM 000545			5.00
11/03/14	CD0400	082048		THREE RIVERS SOLID WASTE > PAYMENT OF CLAIM 000549			32,785.16
11/03/14	CD0400	082054		TRI STATE MACK > PAYMENT OF CLAIM 000555			1,464.45
11/03/14	CD0400	082063		WHITTEN INS. AGENCY > PAYMENT OF CLAIM 000562			524.00
11/03/14	CD0400	082064		WILLIAM H. MCKENZIE III > PAYMENT OF CLAIM 000563			3,091.00



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/14	RC1415	028807		SOLID WASTE> CASH		5,541.26	
11/04/14	RC1415	028808		SOLID WASTE> CKS&CREDIT CARD		3,887.00	
11/04/14	RC1415	028808		SOLID WASTE> CKS&CREDIT CARD		201.00	
11/04/14	RC1415	028808		SOLID WASTE> CKS&CREDIT CARD		955.50	
11/04/14	RC1415	028809		RAYMOND BELK> SANITATION FEES		75.00	
11/04/14	RC1415	028810		SUPERIOR ASPHALT> SANITATION FEES		300.00	
11/04/14	RC1415	028811		SERTA MATTRESS CO.> SANITATION FEES		4,550.00	
11/05/14	RC1415	028816		KEITH SHAEFFER> SANITATION FEES		225.00	
11/05/14	RC1415	028817		SOLID WASTE> CASH		1,760.00	
11/05/14	RC1415	028817		SOLID WASTE> CASH		15.00	
11/05/14	RC1415	028818		SOLID WASTE> CKS&CREDIT CARD		5,092.00	
11/05/14	RC1415	028818		SOLID WASTE> CKS&CREDIT CARD		416.00	
11/05/14	RC1415	028818		SOLID WASTE> CKS&CREDIT CARD		346.00	
11/06/14	RC1415	028822		SOLID WASTE> CASH		1,023.00	
11/06/14	RC1415	028823		SOLID WASTE> CKS&CREDIT CARD		4,004.00	
11/06/14	RC1415	028823		SOLID WASTE> CKS&CREDIT CARD		2,420.00	
11/06/14	RC1415	028823		SOLID WASTE> CKS&CREDIT CARD		340.00	
11/06/14	RC1415	028824		ROBERT ELDRIDGE> SANITATION FEES		300.00	
11/06/14	RC1415	028825		SUPERIOR LAWN & TREE> SANITATION FEES		300.00	
11/06/14	RC1415	028827		FLETCHER PRINTING & SIGNS> SANITATION FEES		120.00	
11/06/14	RC1415	028828		DEBORAH GOODWIN> SANITATION FEES		120.00	
11/06/14	RC1415	028829		MACGREGOR INSURANCE AGENCY> SANITATION FEES		75.00	
11/07/14	RC1415	028834		SOLID WASTE> CASH		1,401.00	
11/07/14	RC1415	028835		SOLID WASTE> CKS&CREDIT CARD		3,170.00	
11/07/14	RC1415	028835		SOLID WASTE> CKS&CREDIT CARD		949.00	
11/07/14	RC1415	028835		SOLID WASTE> CKS&CREDIT CARD		12.00	
11/10/14	RC1415	028837		TOWN OF SARDIS> SANITATION FEES		6,272.50	
11/10/14	RC1415	028838		CITY OF BATESVILLE> SANITATION FEES		25,168.75	
11/10/14	RC1415	028841		SOLID WASTE> CASH		3,394.00	
11/10/14	RC1415	028842		SOLID WASTE> CKS&CREDIT CARD		5,436.00	
11/10/14	RC1415	028842		SOLID WASTE> CKS&CREDIT CARD		991.00	
11/10/14	RC1415	028842		SOLID WASTE> CKS&CREDIT CARD		617.00	
11/10/14	CD0400	082156		ANDERSON COMMUNICATIONS	> PAYMENT OF CLAIM 000802		511.00
11/10/14	CD0400	082157		BARBARA WATSON	> PAYMENT OF CLAIM 000803		40.00
11/10/14	CD0400	082159		BATESVILLE TIRE AND MUFFLER	> PAYMENT OF CLAIM 000718		20.00
11/10/14	CD0400	082162		CARD SERVICES	> PAYMENT OF CLAIM 000804		393.04
11/10/14	CD0400	082168		COMPLETE COMPUTERS	> PAYMENT OF CLAIM 000725		15.00
11/10/14	CD0400	082181		ENTERGY	> PAYMENT OF CLAIM 000731		414.76
11/10/14	CD0400	082189		FUELMAN	> PAYMENT OF CLAIM 000738		5,948.98
11/10/14	CD0400	082192		GEORGE T CROCKER	> PAYMENT OF CLAIM 000740		1,108.06
11/10/14	CD0400	082195		HARVEY JONES	> PAYMENT OF CLAIM 000742		24.00
11/10/14	CD0400	082210		LIBERTY TIRE RECYCLING, LLC	> PAYMENT OF CLAIM 000752		1,077.54
11/10/14	CD0400	082212		LINDA SWAIN	> PAYMENT OF CLAIM 000823		30.00
11/10/14	CD0400	082213		LOTT'S ACE HARDWARE	> PAYMENT OF CLAIM 000754		105.96
11/10/14	CD0400	082222		MISS. DEPT OF EMP SECURITY	> PAYMENT OF CLAIM 000826		1,682.00
11/10/14	CD0400	082234		POPE COURTLAND WATER ASN.	> PAYMENT OF CLAIM 000771		170.40
11/10/14	CD0400	082236		QUALITY AUTO PARTS	> PAYMENT OF CLAIM 000773		49.50
11/10/14	CD0400	082239		RIVERCITY HYDRAULICS	> PAYMENT OF CLAIM 000776		242.50
11/10/14	CD0400	082242		SAYLE OIL CO.	> PAYMENT OF CLAIM 000829		956.61
11/10/14	CD0400	082249		SPECIAL T'S	> PAYMENT OF CLAIM 000784		163.45
11/10/14	CD0400	082252		TATE COUNTY RUBBISH	> PAYMENT OF CLAIM 000786		520.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/10/14	CD0400	082253		THE PANOLIAN > PAYMENT OF CLAIM 000787			375.00
11/10/14	CD0400	082256		TOWN OF POPE SEWER DISTRICT > PAYMENT OF CLAIM 000790			1,077.00
11/10/14	CD0400	082264		VERIZON WIRELESS > PAYMENT OF CLAIM 000833			80.02
11/12/14	RC1415	028848		SOLID WASTE> CASH		2,213.00	
11/12/14	RC1415	028848		SOLID WASTE> CASH		75.00	
11/12/14	RC1415	028849		SOLID WASTE> CKS&CREDIT CARD		3,691.00	
11/12/14	RC1415	028849		SOLID WASTE> CKS&CREDIT CARD		990.00	
11/12/14	RC1415	028849		SOLID WASTE> CKS&CREDIT CARD		681.00	
11/13/14	RC1415	028854		A&B DEER HUNTING> SANITATION FEES		20.00	
11/13/14	RC1415	028855		SOLID WASTE> CASH		950.00	
11/13/14	RC1415	028855		SOLID WASTE> CASH		212.00	
11/13/14	RC1415	028856		SOLID WASTE> CKS&CREDIT CARD		2,810.99	
11/13/14	RC1415	028856		SOLID WASTE> CKS&CREDIT CARD		1,940.00	
11/13/14	RC1415	028856		SOLID WASTE> CKS&CREDIT CARD		213.00	
11/13/14	RC1415	028858		BETTY C. MOORE> SANITATION FEES		225.00	
11/13/14	RC1415	028860		C.W. CONTRACTORS> SANITATION FEES		160.00	
11/14/14	CD0400	082285		PAYROLL CLEARING > PAYMENT OF CLAIM 000845			22,564.78
11/14/14	RC1415	028862		SOLID WASTE> SANITATION		702.00	
11/14/14	RC1415	028862		SOLID WASTE> SANITATION		15.00	
11/14/14	RC1415	028863		SOLID WASTE> CKS&CREDIT CARD		4,138.00	
11/14/14	RC1415	028863		SOLID WASTE> CKS&CREDIT CARD		962.00	
11/14/14	RC1415	028863		SOLID WASTE> CKS&CREDIT CARD		113.00	
11/17/14	RC1415	028869		SOLID WASTE> CASH		2,144.00	
11/17/14	RC1415	028869		SOLID WASTE> CASH		121.00	
11/17/14	RC1415	028870		SOLID WASTE> CKS&CREDIT CARD		4,703.00	
11/17/14	RC1415	028870		SOLID WASTE> CKS&CREDIT CARD		2,803.00	
11/17/14	RC1415	028870		SOLID WASTE> CKS&CREDIT CARD		226.00	
11/17/14	RC1415	028872		JOHN FRANCIS MACGREGOR> SANITATION FEES		105.00	
11/17/14	RC1415	028873		SERTA> SANITATION FEES		2,800.00	
11/17/14	RC1415	028874		SOUTH MISS.ELECTRIC POWER ASSOC.> SANITATION FEES		4,314.98	
11/18/14	RC1415	028877		TOWN OF COMO> SANITATION FEES		3,657.50	
11/18/14	RC1415	028878		TOWN OF CRENSHAW> SANITATION FEES		2,808.75	
11/18/14	RC1415	028879		SOLID WASTE> CASH		796.00	
11/18/14	RC1415	028879		SOLID WASTE> CASH		15.00	
11/18/14	RC1415	028880		SOLID WASTE> CKS&CREDIT CARD		2,154.00	
11/18/14	RC1415	028880		SOLID WASTE> CKS&CREDIT CARD		1,624.00	
11/18/14	RC1415	028880		SOLID WASTE> CKS&CREDIT CARD		166.00	
11/18/14	RC1415	028881		FIRST SECURITY BANK> SANITATION DRAFTS		7,684.00	
11/18/14	RC1415	028881		FIRST SECURITY BANK> SANITATION DRAFTS		2,599.00	
11/19/14	RC1415	028891		SOLID WASTE> CASH		380.00	
11/19/14	RC1415	028891		SOLID WASTE> CASH		464.00	
11/19/14	RC1415	028892		SOLID WASTE> CKS&CREDIT CARD		615.00	
11/19/14	RC1415	028892		SOLID WASTE> CKS&CREDIT CARD		117.00	
11/19/14	RC1415	028894		STATE OF MISSISSIPPI> GRANT /WT475		998.45	
11/20/14	RC1415	028897		SOLID WASTE> CASH		1,105.00	
11/20/14	RC1415	028897		SOLID WASTE> CASH		76.00	
11/20/14	RC1415	028898		SOLID WASTE> CKS&CREDIT CARD		1,358.00	
11/20/14	RC1415	028898		SOLID WASTE> CKS&CREDIT CARD		305.00	
11/20/14	RC1415	028899		GUCKERT CONSTRUCTION MANAGEMENT> SANITATION FEES		1,100.00	
11/21/14	RC1415	028918		SOLID WASTE> CASH		537.00	
11/21/14	RC1415	028919		SOLID WASTE> CKS&CREDIT CARD		701.50	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/21/14	RC1415	028919		SOLID WASTE> CKS&CREDIT CARD		1,610.50	
11/21/14	RC1415	028925		MARTIN BROTHERS> SCRAP METAL		878.75	
11/21/14	RC1415	028926		JENNIFER JACKSON> SANITATION FEES		510.00	
11/21/14	RC1415	028926		JENNIFER JACKSON> SANITATION FEES		300.00	
11/24/14	RC1415	028927		SOLID WASTE> CASH		1,019.00	
11/24/14	RC1415	028928		SOLID WASTE> CKS&CREDIT CARD		657.00	
11/24/14	RC1415	028928		SOLID WASTE> CKS&CREDIT CARD		3,438.50	
11/24/14	RC1415	028928		SOLID WASTE> CKS&CREDIT CARD		273.31	
11/25/14	RC1415	028936		SOLID WASTE> CASH		715.00	
11/25/14	RC1415	028937		SOLID WASTE> CKS&CREDIT CARD		1,029.00	
11/25/14	RC1415	028937		SOLID WASTE> CKS&CREDIT CARD		182.00	
11/25/14	RC1415	028938		MINACT INC.> SANITATION FEES		500.00	
11/25/14	RC1415	028939		SUPERIOR ASPHALT INC.> SANITATION FEES		300.00	
11/26/14	CD0400	082288		PAYROLL CLEARING > PAYMENT OF CLAIM 000866			31,857.26
11/26/14	RC1415	028949		SOLID WASTE> CASH		731.00	
11/26/14	RC1415	028950		SOLID WASTE> CKS&CREDIT CARD		740.00	
11/26/14	RC1415	028950		SOLID WASTE> CKS&CREDIT CARD		148.00	
11/26/14	RC1415	028951		MIKE FUDGE(SKYLINE MOTEL)> SANITATION FEES/204 PERKINS LA		250.00	
11/30/14	RC1415	028962		FIRST SECURITY> INTEREST/PAYROLL/NTF SEIZED		47.12	
11/30/14	SJ1415	010		SOUTHEAST RECYCLING DEV.> REG. FOR KELLEY MAGEE CORRECT PODEV. TO CORRECT POSTING ERROR - THIS WILL BE REIMB. WITH GRANT FUNDS			600.00
11/30/14	SJ1415	13		SOLID WASTE> BAD CHECKS			575.00
11/30/14	SJ1415	14		U.S. POSTMASTER> TO CORRECT POSTING ERROR			8,000.00
12/01/14	RC1415	028955		SOLID WASTE> CASH		412.00	
12/01/14	RC1415	028956		SOLID WASTE> CKS&CREDIT CARD		661.00	
12/01/14	RC1415	028956		SOLID WASTE> CKS&CREDIT CARD		182.00	
12/01/14	RC1415	028956		SOLID WASTE> CKS&CREDIT CARD		191.00	
12/01/14	CD0400	082358		ADVANTAGE FIRST AID & SAFETY > PAYMENT OF CLAIM 000941			209.13
12/01/14	CD0400	082359		ALISHA AVANT > PAYMENT OF CLAIM 001210			830.75
12/01/14	CD0400	082360		AMANDA HERRING > PAYMENT OF CLAIM 000942			413.32
12/01/14	CD0400	082363		BANCORPSOUTH EQPT FINANCE > PAYMENT OF CLAIM 001211			21,489.30
12/01/14	CD0400	082364		BATESVILLE RETREAD CENTER > PAYMENT OF CLAIM 000945			939.95
12/01/14	CD0400	082383		CROWS TRUCK SERVICE, INC. > PAYMENT OF CLAIM 000962			3,496.12
12/01/14	CD0400	082391		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 000970			130.00
12/01/14	CD0400	082399		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 000978			331.54
12/01/14	CD0400	082413		FUELMAN > PAYMENT OF CLAIM 000990			18,743.59
12/01/14	CD0400	082429		JENNIFER JACKSON > PAYMENT OF CLAIM 001003			421.34
12/01/14	CD0400	082430		JIMMY SANDERS, INC. > PAYMENT OF CLAIM 001004			100.00
12/01/14	CD0400	082454		NAPA AUTO PARTS/BATESVILLE > PAYMENT OF CLAIM 001028			657.13
12/01/14	CD0400	082457		NEXAIR, LLC > PAYMENT OF CLAIM 001031			23.49
12/01/14	CD0400	082470		PANOLA PAPER > PAYMENT OF CLAIM 001043			236.38
12/01/14	CD0400	082472		PASS TERMITE AND PEST CONTROL > PAYMENT OF CLAIM 001045			25.00
12/01/14	CD0400	082474		PETER BILT OF MEMPHIS > PAYMENT OF CLAIM 001046			113.11
12/01/14	CD0400	082483		REBECCA LANTRIP > PAYMENT OF CLAIM 001054			40.00
12/01/14	CD0400	082488		SAYLE OIL CO. > PAYMENT OF CLAIM 001059			2,575.97
12/01/14	CD0400	082494		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001065			84.79
12/01/14	CD0400	082500		SWANA > PAYMENT OF CLAIM 001071			200.00
12/01/14	CD0400	082502		TATE COUNTY RUBBISH > PAYMENT OF CLAIM 001073			1,350.00
12/01/14	CD0400	082507		THREE RIVERS SOLID WASTE > PAYMENT OF CLAIM 001078			32,142.54
12/02/14	RC1415	028971		SOLID WASTE> CASH		3,098.00	
12/02/14	RC1415	028971		SOLID WASTE> CASH		481.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/02/14	RC1415	028972		SOLID WASTE> CKS&CREDIT CARD		2,851.41	
12/02/14	RC1415	028972		SOLID WASTE> CKS&CREDIT CARD		744.00	
12/02/14	RC1415	028972		SOLID WASTE> CKS&CREDIT CARD		275.00	
12/03/14	RC1415	028975		SOLID WASTE> CASH		968.00	
12/03/14	RC1415	028975		SOLID WASTE> CASH		55.00	
12/03/14	RC1415	028976		SOLID WASTE> CKS&CREDIT CARD		4,298.00	
12/03/14	RC1415	028976		SOLID WASTE> CKS&CREDIT CARD		666.50	
12/03/14	RC1415	028976		SOLID WASTE> CKS&CREDIT CARD		24.00	
12/04/14	RC1415	028980		SOLID WASTE> CASH		4,340.00	
12/04/14	RC1415	028981		SOLID WASTE> CKS&CREDIT CARD		3,184.01	
12/04/14	RC1415	028981		SOLID WASTE> CKS&CREDIT CARD		600.00	
12/04/14	RC1415	028981		SOLID WASTE> CKS&CREDIT CARD		487.00	
12/05/14	RC1415	028988		SOLID WASTE> CASH		2,021.50	
12/05/14	RC1415	028989		SOLID WASTE> CKS&CREDIT CARD		4,924.00	
12/05/14	RC1415	028989		SOLID WASTE> CKS&CREDIT CARD		1,397.50	
12/05/14	RC1415	028989		SOLID WASTE> CKS&CREDIT CARD		216.00	
12/08/14	RC1415	028994		SOLID WASTE> CASH		1,123.00	
12/08/14	RC1415	028995		SOLID WASTE> CKS&CREDIT CARD		3,097.00	
12/08/14	RC1415	028995		SOLID WASTE> CKS&CREDIT CARD		211.00	
12/08/14	RC1415	028995		SOLID WASTE> CKS&CREDIT CARD		436.00	
12/08/14	CD0400	082660		BATESVILLE CLINIC > PAYMENT OF CLAIM 001229			200.00
12/08/14	CD0400	082662		CANDRAN WEBB > PAYMENT OF CLAIM 001231			40.00
12/08/14	CD0400	082667		COMPLETE COMPUTERS > PAYMENT OF CLAIM 001235			15.00
12/08/14	CD0400	082668		CROWS TRUCK SERVICE, INC. > PAYMENT OF CLAIM 001236			217.73
12/08/14	CD0400	082680		ENTERGY > PAYMENT OF CLAIM 001247			381.70
12/08/14	CD0400	082683		FUELMAN > PAYMENT OF CLAIM 001250			5,532.46
12/08/14	CD0400	082685		GRANT'S MACHINE SHOP > PAYMENT OF CLAIM 001252			10.00
12/08/14	CD0400	082686		HANCOCK BANK > PAYMENT OF CLAIM 001253			11,424.76
12/08/14	CD0400	082698		MAGNOLIA RENTAL AND SALES > PAYMENT OF CLAIM 001264			54.50
12/08/14	CD0400	082707		NEXAIR, LLC > PAYMENT OF CLAIM 001320			83.96
12/08/14	CD0400	082714		POPE COURTLAND WATER ASN. > PAYMENT OF CLAIM 001278			140.80
12/08/14	CD0400	082716		QUALITY AUTO PARTS > PAYMENT OF CLAIM 001280			145.75
12/08/14	CD0400	082718		RIVERCITY HYDRAULICS > PAYMENT OF CLAIM 001282			225.50
12/08/14	CD0400	082725		STEEPLETON TIRES > PAYMENT OF CLAIM 001287			2,972.20
12/08/14	CD0400	082727		TATE COUNTY RUBBISH > PAYMENT OF CLAIM 001289			825.00
12/08/14	CD0400	082730		TOWN OF POPE SEWER DISTRICT > PAYMENT OF CLAIM 001291			1,077.00
12/08/14	CD0400	082731		TRI STATE MACK > PAYMENT OF CLAIM 001325			1,813.20
12/08/14	CD0400	082733		TRUCK PRO, INC. > PAYMENT OF CLAIM 001293			568.06
12/08/14	CD0400	082735		VERIZON WIRELESS > PAYMENT OF CLAIM 001295			80.02
12/09/14	RC1415	028999		TOWN OF SARDIS> SANITATION FEES		6,022.50	
12/09/14	RC1415	029000		SOUTH MISS. ELECTRIC> SANITATION FEES		3,532.30	
12/09/14	RC1415	029001		PERFORMANCE FOOD GROUP> SANITATION FEES		2,375.00	
12/09/14	RC1415	029002		C.W. CONTRACTORS> SANITATION FEES		380.00	
12/09/14	RC1415	029003		SOLID WASTE> CASH		1,774.00	
12/09/14	RC1415	029003		SOLID WASTE> CASH		47.00	
12/09/14	RC1415	029004		SOLID WASTE> CKS&CREDIT CARD		5,354.00	
12/09/14	RC1415	029004		SOLID WASTE> CKS&CREDIT CARD		1,798.00	
12/09/14	RC1415	029004		SOLID WASTE> CKS&CREDIT CARD		314.00	
12/10/14	RC1415	029010		SOLID WASTE> CASH		1,458.49	
12/10/14	RC1415	029011		SOLID WASTE> CKS&CREDIT CARD		3,338.26	
12/10/14	RC1415	029011		SOLID WASTE> CKS&CREDIT CARD		2,358.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/10/14	RC1415	029014		CITY OF BATESVILLE> SANITATION FEES		25,168.75	
12/10/14	RC1415	029015		KIM ELDRIDGE> SANITATION FEES		250.00	
12/11/14	RC1415	029018		SOLID WASTE> CASH		777.00	
12/11/14	RC1415	029019		SOLID WASTE> CKS&CREDIT CARD		1,518.00	
12/11/14	RC1415	029019		SOLID WASTE> CKS&CREDIT CARD		24.00	
12/11/14	RC1415	029019		SOLID WASTE> CKS&CREDIT CARD		162.00	
12/12/14	RC1415	029029		SOLID WASTE> CASH		664.00	
12/12/14	RC1415	029029		SOLID WASTE> CASH		15.00	
12/12/14	RC1415	029030		SOLID WASTE> CKS&CREDIT CARD		4,620.69	
12/12/14	RC1415	029030		SOLID WASTE> CKS&CREDIT CARD		1,939.00	
12/12/14	RC1415	029030		SOLID WASTE> CKS&CREDIT CARD		196.00	
12/15/14	CD0400	082739		PAYROLL CLEARING > PAYMENT OF CLAIM 001335			26,054.49
12/15/14	RC1415	029036		SOLID WASTE> CASH		1,732.00	
12/15/14	RC1415	029037		SOLID WASTE> CKS&CREDIT CARD		1,883.00	
12/15/14	RC1415	029037		SOLID WASTE> CKS&CREDIT CARD		696.00	
12/15/14	RC1415	029037		SOLID WASTE> CKS&CREDIT CARD		232.00	
12/15/14	RC1415	029039		JENNIFER JACKSON> SANITATION FEES		230.00	
12/15/14	RC1415	029039		JENNIFER JACKSON> SANITATION FEES		615.00	
12/15/14	RC1415	029040		MARTIN BROTHERS> METAL		159.10	
12/16/14	RC1415	029042		SOLID WASTE> CASH		2,244.39	
12/16/14	RC1415	029042		SOLID WASTE> CASH		165.00	
12/16/14	RC1415	029043		SOLID WASTE> CKS&CREDIT CARD		3,761.00	
12/16/14	RC1415	029043		SOLID WASTE> CKS&CREDIT CARD		1,065.00	
12/16/14	RC1415	029043		SOLID WASTE> CKS&CREDIT CARD		399.00	
12/16/14	RC1415	029044		FIRST SECURITY BANK> SANITATION DRAFTS		8,165.00	
12/16/14	RC1415	029044		FIRST SECURITY BANK> SANITATION DRAFTS		2,119.00	
12/16/14	RC1415	029045		TOWN OF COMO> SANITATION FEES		3,657.50	
12/16/14	RC1415	029046		MAGNOLIA RENTAL & SALES> SANITATION FEES		225.00	
12/16/14	RC1415	029047		SERTA MATTRESS> SANITATION FEES		3,150.00	
12/17/14	RC1415	029051		SOLID WASTE> CASH		1,662.00	
12/17/14	RC1415	029052		SOLID WASTE> CKS&CREDIT CARD		1,295.00	
12/17/14	RC1415	029052		SOLID WASTE> CKS&CREDIT CARD		231.00	
12/17/14	RC1415	029052		SOLID WASTE> CKS&CREDIT CARD		26.00	
12/17/14	RC1415	029053		A&B HUNTING CLUB> SANITATION FEES		20.00	
12/17/14	RC1415	029054		TOWN OF CRENSHAW> SANITATION FEES		2,808.75	
12/17/14	RC1415	029056		OB SERVICES> REIMBURSE PROP.DAMAGE		3,915.55	
12/18/14	RC1415	029067		SOLID WASTE> CASH		1,998.00	
12/18/14	RC1415	029068		SOLID WASTE> CKS&CREDIT CARD		1,245.68	
12/18/14	RC1415	029068		SOLID WASTE> CKS&CREDIT CARD		347.00	
12/18/14	RC1415	029068		SOLID WASTE> CKS&CREDIT CARD		65.00	
12/18/14	CD0400	082743		HANCOCK BANK > PAYMENT OF CLAIM 001343			28,793.88
12/19/14	RC1415	029073		SOLID WASTE> CASH		498.00	
12/19/14	RC1415	029074		SOLID WASTE> CKS&CREDIT CARD		1,036.00	
12/19/14	RC1415	029074		SOLID WASTE> CKS&CREDIT CARD		3,630.50	
12/19/14	RC1415	029074		SOLID WASTE> CKS&CREDIT CARD		65.00	
12/19/14	RC1415	029075		RAYMOND E. BELK> SANITATION FEES		150.00	
12/22/14	RC1415	029080		SOLID WASTE> CASH		1,790.00	
12/22/14	RC1415	029081		SOLID WASTE> CKS&CREDIT CARD		1,618.00	
12/22/14	RC1415	029081		SOLID WASTE> CKS&CREDIT CARD		1,867.50	
12/22/14	RC1415	029081		SOLID WASTE> CKS&CREDIT CARD		163.00	
12/22/14	RC1415	029082		OLA M. CLARK> SANITATION FEES		300.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/23/14	RC1415	029094		SOLID WASTE> CASH		979.00	
12/23/14	RC1415	029095		SOLID WASTE> CKS&CREDIT CARD		1,344.50	
12/23/14	RC1415	029095		SOLID WASTE> CKS&CREDIT CARD		112.25	
12/24/14	RC1415	029097		SOLID WASTE> CASH		508.00	
12/24/14	RC1415	029097		SOLID WASTE> CASH		17.00	
12/24/14	RC1415	029098		SOLID WASTE> CKS&CREDIT CARD		670.00	
12/24/14	RC1415	029098		SOLID WASTE> CKS&CREDIT CARD		15.00	
12/24/14	RC1415	029098		SOLID WASTE> CKS&CREDIT CARD		222.00	
12/29/14	RC1415	029103		SOLID WASTE> CASH		85.00	
12/29/14	RC1415	029104		SOLID WASTE> CKS&CREDIT CARD		210.00	
12/29/14	RC1415	029104		SOLID WASTE> CKS&CREDIT CARD		227.00	
12/30/14	RC1415	029108		SOLID WASTE> CASH		599.00	
12/30/14	RC1415	029109		SOLID WASTE> CKS&CREDIT CARD		2,141.00	
12/30/14	RC1415	029109		SOLID WASTE> CKS&CREDIT CARD		210.00	
12/30/14	RC1415	029109		SOLID WASTE> CKS&CREDIT CARD		170.00	
12/30/14	RC1415	029115		MINACT INC.> SANITATION FEES		500.00	
12/30/14	RC1415	029116		JAMES D. MILLS> SANITATION FEES		200.00	
12/31/14	CD0400	082744		PAYROLL CLEARING > PAYMENT OF CLAIM 001360			31,517.27
12/31/14	RC1415	029120		SOLID WASTE> CASH		1,570.99	
12/31/14	RC1415	029121		SOLID WASTE> CKS&CREDIT CARD		1,857.00	
12/31/14	RC1415	029121		SOLID WASTE> CKS&CREDIT CARD		335.00	
12/31/14	RC1415	029121		SOLID WASTE> CKS&CREDIT CARD		223.00	
12/31/14	RC1415	029125		STATE OF MISSISSIPPI> GRANT/SWACT 388		2,034.66	
12/31/14	RC1415	029132		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		41.45	
12/31/14	SJ1415	21		SOLID WASTE> BAD CHECKS			347.00
01/05/15	CD0400	083034		PAYROLL CLEARING > PAYMENT OF CLAIM 001665			25,652.50
01/05/15	RC1415	029134		SOLID WASTE> CASH		1,915.00	
01/05/15	RC1415	029135		SOLID WASTE> CKS&CREDIT CARD		3,294.00	
01/05/15	RC1415	029135		SOLID WASTE> CKS&CREDIT CARD		437.00	
01/05/15	RC1415	029135		SOLID WASTE> CKS&CREDIT CARD		405.00	
01/05/15	CD0400	082749		ADVANTAGE FIRST AID & SAFETY > PAYMENT OF CLAIM 001371			45.36
01/05/15	CD0400	082752		BALER AND COMPACTOR SERVICE > PAYMENT OF CLAIM 001374			853.92
01/05/15	CD0400	082753		BATESVILLE RETREAD CENTER > PAYMENT OF CLAIM 001375			1,629.95
01/05/15	CD0400	082754		BIG TRUCK RENTAL LLC > PAYMENT OF CLAIM 001376			8,550.00
01/05/15	CD0400	082760		CERTIFIED LABS > PAYMENT OF CLAIM 001382			661.75
01/05/15	CD0400	082776		DARREN HERD > PAYMENT OF CLAIM 001567			40.00
01/05/15	CD0400	082779		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 001399			130.00
01/05/15	CD0400	082792		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 001412			789.56
01/05/15	CD0400	082802		FASTENAL COMPANY > PAYMENT OF CLAIM 001421			57.75
01/05/15	CD0400	082809		FUELMAN > PAYMENT OF CLAIM 001428			14,175.04
01/05/15	CD0400	082829		JOHN & KIM HOLT > PAYMENT OF CLAIM 001570			88.00
01/05/15	CD0400	082838		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 001454			625.75
01/05/15	CD0400	082840		LIBERTY TIRE RECYCLING, LLC > PAYMENT OF CLAIM 001456			1,135.93
01/05/15	CD0400	082845		MAGNOLIA RENTAL AND SALES > PAYMENT OF CLAIM 001461			267.35
01/05/15	CD0400	082850		MATT ROBERTSON > PAYMENT OF CLAIM 001466			100.00
01/05/15	CD0400	082866		NAPA AUTO PARTS/BATESVILLE > PAYMENT OF CLAIM 001482			2,046.87
01/05/15	CD0400	082869		NEXAIR, LLC > PAYMENT OF CLAIM 001485			68.57
01/05/15	CD0400	082879		PANOLA PAPER > PAYMENT OF CLAIM 001495			382.36
01/05/15	CD0400	082881		PASS TERMITE AND PEST CONTROL > PAYMENT OF CLAIM 001497			25.00
01/05/15	CD0400	082884		PETER BILT OF MEMPHIS > PAYMENT OF CLAIM 001499			1,587.87
01/05/15	CD0400	082887		POPE COURTLAND WATER ASN. > PAYMENT OF CLAIM 001572			165.20

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/05/15	CD0400	082893		QUALITY AUTO PARTS > PAYMENT OF CLAIM 001507			882.26
01/05/15	CD0400	082900		RIVERCITY HYDRAULICS > PAYMENT OF CLAIM 001514			24,185.95
01/05/15	CD0400	082904		SARDIS GLASS > PAYMENT OF CLAIM 001518			345.00
01/05/15	CD0400	082906		SAYLE LP GAS > PAYMENT OF CLAIM 001573			88.22
01/05/15	CD0400	082908		SHELIA BURFORD > PAYMENT OF CLAIM 001521			14.00
01/05/15	CD0400	082913		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001526			83.26
01/05/15	CD0400	082914		SPECIAL T'S > PAYMENT OF CLAIM 001527			237.50
01/05/15	CD0400	082916		STEEPLETON TIRES > PAYMENT OF CLAIM 001529			4,210.20
01/05/15	CD0400	082918		T C LUMBER CO > PAYMENT OF CLAIM 001531			76.54
01/05/15	CD0400	082920		TANNEHILL INDUSTRIES, INC > PAYMENT OF CLAIM 001533			200.00
01/05/15	CD0400	082921		TATE COUNTY RUBBISH > PAYMENT OF CLAIM 001534			1,805.00
01/05/15	CD0400	082929		THREE RIVERS SOLID WASTE > PAYMENT OF CLAIM 001542			30,174.09
01/05/15	CD0400	082935		TRI STATE MACK > PAYMENT OF CLAIM 001548			2,016.73
01/05/15	CD0400	082937		TRUCK PRO, INC. > PAYMENT OF CLAIM 001550			445.38
01/05/15	CD0400	082941		VERIZON WIRELESS > PAYMENT OF CLAIM 001554			80.02
01/05/15	CD0400	082946		WASTEQUIP, LLC > PAYMENT OF CLAIM 001574			13,170.00
01/05/15	CD0400	082948		WHITTEN INS. AGENCY > PAYMENT OF CLAIM 001560			175.00
01/05/15	CD0400	082949		WILLIAM H. MCKENZIE III > PAYMENT OF CLAIM 001561			6,415.24
01/05/15	CD0400	082951		WILLIAMS EQPT. AND SUPPLY > PAYMENT OF CLAIM 001563			2,500.00
01/06/15	RC1415	029136		SOLID WASTE> CASH		5,889.00	
01/06/15	RC1415	029136		SOLID WASTE> CASH		55.00	
01/06/15	RC1415	029137		SOLID WASTE> CKS&CREDIT CARD	14,617.00		
01/06/15	RC1415	029137		SOLID WASTE> CKS&CREDIT CARD	3,555.00		
01/06/15	RC1415	029137		SOLID WASTE> CKS&CREDIT CARD	915.00		
01/06/15	RC1415	029138		WASI> SANITATION FEES	300.00		
01/06/15	RC1415	029139		SOUTH MISS ELECTRIC POWER ASSN.> SANITATION FEES	3,522.88		
01/06/15	RC1415	029140		PERFORMANCE FOOD GROUP> SANITATION FEES	1,675.00		
01/07/15	RC1415	029152		SOLID WASTE> CASH	3,352.00		
01/07/15	RC1415	029152		SOLID WASTE> CASH	75.00		
01/07/15	RC1415	029153		SOLID WASTE> CKS&CREDIT CARD	10,619.00		
01/07/15	RC1415	029153		SOLID WASTE> CKS&CREDIT CARD	420.00		
01/07/15	RC1415	029153		SOLID WASTE> CKS&CREDIT CARD	428.00		
01/08/15	RC1415	029157		SOLID WASTE> CASH	1,355.00		
01/08/15	RC1415	029158		SOLID WASTE> CKS&CREDIT CARD	6,517.00		
01/08/15	RC1415	029158		SOLID WASTE> CKS&CREDIT CARD	615.00		
01/08/15	RC1415	029158		SOLID WASTE> CKS&CREDIT CARD	334.00		
01/09/15	RC1415	029160		SOLID WASTE> CASH	1,268.00		
01/09/15	RC1415	029161		SOLID WASTE> CKS&CREDIT CARD	4,391.00		
01/09/15	RC1415	029161		SOLID WASTE> CKS&CREDIT CARD	355.00		
01/09/15	RC1415	029161		SOLID WASTE> CKS&CREDIT CARD	12.00		
01/12/15	RC1415	029167		SOLID WASTE> CASH	2,409.00		
01/12/15	RC1415	029168		SOLID WASTE> CKS&CREDIT CARD	6,923.00		
01/12/15	RC1415	029168		SOLID WASTE> CKS&CREDIT CARD	210.00		
01/12/15	RC1415	029168		SOLID WASTE> CKS&CREDIT CARD	404.00		
01/12/15	RC1415	029169		CITY OF BATESVILLE> SANITATION FEES	25,195.00		
01/12/15	RC1415	029170		TOWN OF SARDIS> SANITATION FEES	6,272.50		
01/12/15	CD0400	082960		CARD SERVICES > PAYMENT OF CLAIM 001582			350.92
01/12/15	CD0400	082967		COMPLETE COMPUTERS > PAYMENT OF CLAIM 001589			15.00
01/12/15	CD0400	082978		ENTERGY > PAYMENT OF CLAIM 001599			359.60
01/12/15	CD0400	082982		FUELMAN > PAYMENT OF CLAIM 001603			4,915.36
01/12/15	CD0400	082985		GEORGE COOK > PAYMENT OF CLAIM 001606			40.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/12/15	CD0400	083013		PETTY CASH > PAYMENT OF CLAIM 001652			64.00
01/12/15	CD0400	083025		TOWN OF POPE SEWER DISTRICT > PAYMENT OF CLAIM 001640			1,077.00
01/13/15	RC1415	029174		SOLID WASTE> CASH		1,625.00	
01/13/15	RC1415	029175		SOLID WASTE> CKS&CREDIT CARD		8,695.00	
01/13/15	RC1415	029175		SOLID WASTE> CKS&CREDIT CARD		5,861.00	
01/13/15	RC1415	029175		SOLID WASTE> CKS&CREDIT CARD		61.00	
01/14/15	RC1415	029176		SOLID WASTE> CASH		1,058.00	
01/14/15	RC1415	029176		SOLID WASTE> CASH		15.00	
01/14/15	RC1415	029177		SOLID WASTE> CKS&CREDIT CARD		5,129.00	
01/14/15	RC1415	029177		SOLID WASTE> CKS&CREDIT CARD		900.00	
01/14/15	RC1415	029177		SOLID WASTE> CKS&CREDIT CARD		144.00	
01/14/15	RC1415	029178		C.W. CONTRACTORS> SANITATION FEES		520.00	
01/15/15	RC1415	029185		SOLID WASTE> CASH		1,114.00	
01/15/15	RC1415	029185		SOLID WASTE> CASH		15.00	
01/15/15	RC1415	029186		SOLID WASTE> CKS&CREDIT CARD		4,092.80	
01/15/15	RC1415	029186		SOLID WASTE> CKS&CREDIT CARD		310.00	
01/15/15	RC1415	029186		SOLID WASTE> CKS&CREDIT CARD		1,119.00	
01/16/15	RC1415	029194		SOLID WASTE> CASH		1,769.00	
01/16/15	RC1415	029194		SOLID WASTE> CASH		165.00	
01/16/15	RC1415	029195		SOLID WASTE> CKS&CREDIT CARD		2,374.00	
01/16/15	RC1415	029195		SOLID WASTE> CKS&CREDIT CARD		357.00	
01/16/15	RC1415	029195		SOLID WASTE> CKS&CREDIT CARD		144.00	
01/16/15	RC1415	029196		FIRST SECURITY BANK> SANITATION DRAFTS		7,638.00	
01/16/15	RC1415	029196		FIRST SECURITY BANK> SANITATION DRAFTS		2,433.00	
01/20/15	RC1415	029200		A&B DEER HUNTING> SANITATION		20.00	
01/20/15	RC1415	029201		SOLID WASTE> CASH		2,016.00	
01/20/15	RC1415	029201		SOLID WASTE> CASH		56.00	
01/20/15	RC1415	029202		SOLID WASTE> CKS&CREDIT CARD		2,781.00	
01/20/15	RC1415	029202		SOLID WASTE> CKS&CREDIT CARD		1,366.00	
01/20/15	RC1415	029202		SOLID WASTE> CKS&CREDIT CARD		522.00	
01/20/15	RC1415	029203		TOWN OF CRENSHAW> SANITATION FEES		2,808.75	
01/20/15	RC1415	029204		KEITH SHAFFER> SANITATION FEES		200.00	
01/21/15	RC1415	029224		SOLID WASTE> CASH		1,371.00	
01/21/15	RC1415	029224		SOLID WASTE> CASH		121.00	
01/21/15	RC1415	029225		SOLID WASTE> CKS&CREDIT CARD		3,380.50	
01/21/15	RC1415	029225		SOLID WASTE> CKS&CREDIT CARD		1,556.00	
01/21/15	RC1415	029225		SOLID WASTE> CKS&CREDIT CARD		26.00	
01/22/15	RC1415	029229		SOLID WASTE> CASH		469.00	
01/22/15	RC1415	029230		SOLID WASTE> CKS&CREDIT CARD		194.00	
01/22/15	RC1415	029230		SOLID WASTE> CKS&CREDIT CARD		243.00	
01/23/15	RC1415	029235		SOLID WASTE> CASH		919.00	
01/23/15	RC1415	029236		TOWN OF COMO> SANITATION FEES		3,675.50	
01/23/15	RC1415	029237		SERTA MATTRESS CO.> SANITATION FEES		4,550.00	
01/23/15	RC1415	029238		SOLID WASTE> CKS&CREDIT CARD		3,489.00	
01/23/15	RC1415	029238		SOLID WASTE> CKS&CREDIT CARD		774.00	
01/23/15	RC1415	029239		JENNIFER JACKSON> SANITATION FEES		510.00	
01/23/15	RC1415	029239		JENNIFER JACKSON> SANITATION FEES		825.00	
01/23/15	RC1415	029239		JENNIFER JACKSON> SANITATION FEES		120.00	
01/26/15	RC1415	029246		SOLID WASTE> CASH		1,958.00	
01/26/15	RC1415	029247		SOLID WASTE> CKS&CREDIT CARD		1,486.00	
01/26/15	RC1415	029247		SOLID WASTE> CKS&CREDIT CARD		3,317.50	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/26/15	RC1415	029247		SOLID WASTE> CKS&CREDIT CARD		469.00	
01/27/15	RC1415	029251		SOLID WASTE> CASH		1,177.00	
01/27/15	RC1415	029251		SOLID WASTE> CASH		16.00	
01/27/15	RC1415	029252		SOLID WASTE> CKS & CREDIT CARD		1,507.00	
01/27/15	RC1415	029252		SOLID WASTE> CKS & CREDIT CARD		1,705.50	
01/27/15	RC1415	029252		SOLID WASTE> CKS & CREDIT CARD		133.00	
01/28/15	RC1415	029255		SOLID WASTE> CASH		318.00	
01/28/15	RC1415	029256		SOLID WASTE> CKS&CREDIT CARD		311.00	
01/28/15	RC1415	029256		SOLID WASTE> CKS&CREDIT CARD		65.00	
01/29/15	RC1415	029269		MANDY HERRING> DUMPSTER PULL(1536 BENSON ROAD		20.00	
01/29/15	RC1415	029270		SOLID WASTE> CASH		407.00	
01/29/15	RC1415	029271		SOLID WASTE> CKS&CREDIT CARD		993.00	
01/29/15	RC1415	029271		SOLID WASTE> CKS&CREDIT CARD		224.00	
01/30/15	CD0400	083039		PAYROLL CLEARING > PAYMENT OF CLAIM 001692			31,103.92
01/30/15	RC1415	029277		STATE OF MISSISSIPPI> GRANT WT475		1,941.66	
01/30/15	RC1415	029278		STATE OF MISSISSIPPI> GRANT SWACT388		13,170.00	
01/30/15	RC1415	029280		SOLID WASTE> CASH		650.00	
01/30/15	RC1415	029281		SOLID WASTE> CKS&CREDIT CARD		441.00	
01/30/15	RC1415	029281		SOLID WASTE> CKS&CREDIT CARD		91.00	
01/30/15	RC1415	029282		MINACT INC.> SANITATION FEES		1,000.00	
01/30/15	RC1415	029288		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		41.59	
01/31/15	SJ1415	034		SOLID WASTE> BAD CHECKS			390.00
01/31/15	SJ1415	035		SOLID WASTE> TO CORRECT DRAFT ERROR			24.00
01/31/15	SJ1415	036		SOLID WASTE> TO CORRECT BANK DRAFT			87.00
01/31/15	SJ1415	037		SOLID WASTE> TO CORRECT BANK DRAFT		324.00	
02/02/15	RC1415	029290		SOLID WASTE> CASH		4,150.00	
02/02/15	RC1415	029291		SOLID WASTE> CKS&CREDIT CARD		2,110.00	
02/02/15	RC1415	029291		SOLID WASTE> CKS&CREDIT CARD		423.00	
02/02/15	RC1415	029291		SOLID WASTE> CKS&CREDIT CARD		851.00	
02/02/15	CD0400	083045		AMERICAN TARP > PAYMENT OF CLAIM 001703			176.45
02/02/15	CD0400	083050		BATESVILLE CLINIC > PAYMENT OF CLAIM 001707			80.00
02/02/15	CD0400	083052		BATESVILLE RETREAD CENTER > PAYMENT OF CLAIM 001709			931.50
02/02/15	CD0400	083059		CITY OF BATESVILLE > PAYMENT OF CLAIM 001715			
02/02/15	CD0400	083067		CROWS TRUCK SERVICE, INC. > PAYMENT OF CLAIM 001722			237.44
02/02/15	CD0400	083069		DANIEL ELLIS > PAYMENT OF CLAIM 001724			40.00
02/02/15	CD0400	083074		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 001729			130.00
02/02/15	CD0400	083081		DOYLE MORROW > PAYMENT OF CLAIM 001736			30.00
02/02/15	CD0400	083103		FUELMAN > PAYMENT OF CLAIM 001756			13,423.50
02/02/15	CD0400	083109		HEAFNER MOTORS > PAYMENT OF CLAIM 001762			5,581.05
02/02/15	CD0400	083118		JBS DIESEL REPAIR > PAYMENT OF CLAIM 001771			130.00
02/02/15	CD0400	083120		JIMMY KENNEDY > PAYMENT OF CLAIM 001773			40.00
02/02/15	CD0400	083121		JIMMY SANDERS, INC. > PAYMENT OF CLAIM 001774			289.95
02/02/15	CD0400	083123		JOSH THOMASON > PAYMENT OF CLAIM 001776			30.00
02/02/15	CD0400	083135		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 001788			16.57
02/02/15	CD0400	083146		MICHAEL ROBINSON > PAYMENT OF CLAIM 001799			43.24
02/02/15	CD0400	083149		MISS. DEPT OF EMP SECURITY > PAYMENT OF CLAIM 001802			1,253.30
02/02/15	CD0400	083154		NAPA AUTO PARTS/BATESVILLE > PAYMENT OF CLAIM 001807			991.96
02/02/15	CD0400	083157		NEXAIR, LLC > PAYMENT OF CLAIM 001810			441.43
02/02/15	CD0400	083169		PANOLA PAPER > PAYMENT OF CLAIM 001822			250.43
02/02/15	CD0400	083171		PASS TERMITE AND PEST CONTROL > PAYMENT OF CLAIM 001824			25.00
02/02/15	CD0400	083178		QUALITY AUTO PARTS > PAYMENT OF CLAIM 001830			553.54

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/02/15	CD0400	083187		RIVERCITY HYDRAULICS > PAYMENT OF CLAIM 001838			778.88
02/02/15	CD0400	083193		SHERRY BIFFLE > PAYMENT OF CLAIM 001844			124.00
02/02/15	CD0400	083198		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001849			84.82
02/02/15	CD0400	083199		SPECIAL T'S > PAYMENT OF CLAIM 001850			2,421.00
02/02/15	CD0400	083202		STEEL SERVICE CORPORATION > PAYMENT OF CLAIM 001853			536.13
02/02/15	CD0400	083207		TATE COUNTY RUBBISH > PAYMENT OF CLAIM 001858			1,630.00
02/02/15	CD0400	083212		THREE RIVERS SOLID WASTE > PAYMENT OF CLAIM 001863			33,329.62
02/03/15	RC1415	029301		SOLID WASTE> CASH		3,147.00	
02/03/15	RC1415	029302		SOLID WASTE> CKS&CREDIT CARD		4,457.00	
02/03/15	RC1415	029302		SOLID WASTE> CKS&CREDIT CARD		759.00	
02/03/15	RC1415	029302		SOLID WASTE> CKS&CREDIT CARD		1,740.00	
02/03/15	RC1415	029303		KENNETH BRASSELL> SANITATION FEES		300.00	
02/03/15	RC1415	029304		SOUTH MISS. ELECTRIC> SANITATION FEES		1,938.56	
02/03/15	RC1415	029437		JENNIFER JACKSON> SANITATION FEES		120.00	
02/03/15	RC1415	029437		JENNIFER JACKSON> SANITATION FEES		825.00	
02/04/15	RC1415	029306		SOLID WASTE> CASH		4,769.00	
02/04/15	RC1415	029307		SOLID WASTE> CKS&CREDIT CARD		6,092.49	
02/04/15	RC1415	029307		SOLID WASTE> CKS&CREDIT CARD		168.00	
02/04/15	RC1415	029307		SOLID WASTE> CKS&CREDIT CARD		465.00	
02/05/15	RC1415	029311		SOLID WASTE> CASH		3,835.00	
02/05/15	RC1415	029312		SOLID WASTE> CKS&CREDIT CARD		3,664.69	
02/05/15	RC1415	029312		SOLID WASTE> CKS&CREDIT CARD		873.00	
02/05/15	RC1415	029312		SOLID WASTE> CKS&CREDIT CARD		742.00	
02/06/15	RC1415	029329		SOLID WASTE> CASH		3,664.00	
02/06/15	RC1415	029330		SOLID WASTE> CKS&CREDIT CARD		8,786.00	
02/06/15	RC1415	029330		SOLID WASTE> CKS&CREDIT CARD		656.00	
02/06/15	RC1415	029330		SOLID WASTE> CKS&CREDIT CARD		627.00	
02/09/15	RC1415	029336		SOLID WASTE> CASH		4,940.27	
02/09/15	RC1415	029337		SOLID WASTE> CKS&CREDIT CARD		5,585.00	
02/09/15	RC1415	029337		SOLID WASTE> CKS&CREDIT CARD		804.00	
02/09/15	RC1415	029337		SOLID WASTE> CKS&CREDIT CARD		995.00	
02/09/15	RC1415	029338		KEITH SHAFFER> SANITATION FEES		200.00	
02/09/15	RC1415	029339		CITY OF BATESVILLE> SANITATION FEES		25,695.00	
02/09/15	RC1415	029340		TOWN OF SARDIS> SANITATION FEES		6,022.50	
02/09/15	RC1415	029341		JENNIFER JACKSON> SANITATION FEES		340.00	
02/09/15	RC1415	029341		JENNIFER JACKSON> SANITATION FEES		1,150.00	
02/09/15	RC1415	029341		JENNIFER JACKSON> SANITATION FEES		180.00	
02/09/15	CD0400	083232		BATESVILLE RETREAD CENTER > PAYMENT OF CLAIM 001893			91.00
02/09/15	CD0400	083237		CARD SERVICES > PAYMENT OF CLAIM 001978			245.31
02/09/15	CD0400	083246		COMPLETE COMPUTERS > PAYMENT OF CLAIM 001903			15.00
02/09/15	CD0400	083253		ENTERGY > PAYMENT OF CLAIM 001909			462.92
02/09/15	CD0400	083255		FASTENAL COMPANY > PAYMENT OF CLAIM 001911			37.89
02/09/15	CD0400	083256		FUELMAN > PAYMENT OF CLAIM 001912			4,133.88
02/09/15	CD0400	083258		GEORGE T CROCKER > PAYMENT OF CLAIM 001913			500.00
02/09/15	CD0400	083271		MARATHON EQUIPMENT CO > PAYMENT OF CLAIM 001925			312.40
02/09/15	CD0400	083279		NAPA AUTO PARTS/BATESVILLE > PAYMENT OF CLAIM 001932			357.97
02/09/15	CD0400	083284		PANOLA PAPER > PAYMENT OF CLAIM 001936			70.77
02/09/15	CD0400	083287		POPE COURTLAND WATER ASN. > PAYMENT OF CLAIM 001939			166.80
02/09/15	CD0400	083289		QUALITY AUTO PARTS > PAYMENT OF CLAIM 001941			56.58
02/09/15	CD0400	083292		RIVERCITY HYDRAULICS > PAYMENT OF CLAIM 001943			708.51
02/09/15	CD0400	083294		SAYLE LP GAS > PAYMENT OF CLAIM 001945			69.16

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/09/15	CD0400	083295		SAYLE OIL CO. > PAYMENT OF CLAIM 001946			1,010.63
02/09/15	CD0400	083302		STEEPLETON TIRES > PAYMENT OF CLAIM 001952			2,034.00
02/09/15	CD0400	083304		TATE COUNTY RUBBISH > PAYMENT OF CLAIM 001954			1,115.00
02/09/15	CD0400	083310		VERIZON WIRELESS > PAYMENT OF CLAIM 001990			47.13
02/10/15	RC1415	029344		SOLID WASTE> CASH		5,746.39	
02/10/15	RC1415	029345		SOLID WASTE> CKS&CREDIT CARD		9,322.00	
02/10/15	RC1415	029345		SOLID WASTE> CKS&CREDIT CARD		3,274.00	
02/10/15	RC1415	029345		SOLID WASTE> CKS&CREDIT CARD		412.00	
02/11/15	RC1415	029349		SOLID WASTE> CASH		2,357.00	
02/11/15	RC1415	029350		SOLID WASTE> CKS&CREDIT CARD		2,804.00	
02/11/15	RC1415	029350		SOLID WASTE> CKS&CREDIT CARD		496.00	
02/11/15	RC1415	029350		SOLID WASTE> CKS&CREDIT CARD		228.00	
02/12/15	RC1415	029352		SOLID WASTE> CASH		2,950.00	
02/12/15	RC1415	029352		SOLID WASTE> CASH		75.00	
02/12/15	RC1415	029353		SOLID WASTE> CKS&CREDIT CARD		4,704.00	
02/12/15	RC1415	029353		SOLID WASTE> CKS&CREDIT CARD		1,995.00	
02/12/15	RC1415	029353		SOLID WASTE> CKS&CREDIT CARD		799.00	
02/12/15	RC1415	029354		PERFORMANCE FOOD GROUP> SANITATION FEES		2,475.00	
02/13/15	CD0400	083331		PAYROLL CLEARING > PAYMENT OF CLAIM 002004			22,549.91
02/13/15	RC1415	029363		SOLID WASTE> CASH		3,734.00	
02/13/15	RC1415	029364		SOLID WASTE> CKS&CREDIT CARD		3,222.00	
02/13/15	RC1415	029364		SOLID WASTE> CKS&CREDIT CARD		301.00	
02/13/15	RC1415	029364		SOLID WASTE> CKS&CREDIT CARD		585.00	
02/13/15	CD0400	083334		SOUTHLAND CO. > PAYMENT OF CLAIM 001994			3,799.00
02/13/15	CD0400	083335		TOWN OF POPE SEWER DISTRICT > PAYMENT OF CLAIM 001995			62.50
02/17/15	RC1415	029367		SOLID WASTE> CASH		4,720.00	
02/17/15	RC1415	029367		SOLID WASTE> CASH		15.00	
02/17/15	RC1415	029368		SOLID WASTE> CKS&CREDIT CARD		5,102.40	
02/17/15	RC1415	029368		SOLID WASTE> CKS&CREDIT CARD		2,708.00	
02/17/15	RC1415	029368		SOLID WASTE> CKS&CREDIT CARD		1,103.00	
02/17/15	RC1415	029369		TOWN OF CRENSHAW> SANITATION FEES		2,808.75	
02/17/15	RC1415	029370		RAYMOND BELK> SANITATION FEES		225.00	
02/18/15	RC1415	029377		SOLID WASTE> CASH		1,563.00	
02/18/15	RC1415	029377		SOLID WASTE> CASH		195.00	
02/18/15	RC1415	029378		SOLID WASTE> CKS&CREDIT CARD		1,133.00	
02/18/15	RC1415	029378		SOLID WASTE> CKS&CREDIT CARD		407.00	
02/18/15	RC1415	029378		SOLID WASTE> CKS&CREDIT CARD		399.00	
02/18/15	RC1415	029379		FIRST SECURITY BANK> SANITATION DRAFTS		7,916.00	
02/18/15	RC1415	029379		FIRST SECURITY BANK> SANITATION DRAFTS		2,384.00	
02/19/15	RC1415	029387		SOLID WASTE> CASH		1,387.00	
02/19/15	RC1415	029388		SOLID WASTE> CKS&CREDIT CARD		3,805.00	
02/19/15	RC1415	029388		SOLID WASTE> CKS&CREDIT CARD		1,394.00	
02/19/15	RC1415	029388		SOLID WASTE> CKS&CREDIT CARD		285.00	
02/20/15	RC1415	029397		SOLID WASTE> CASH		890.00	
02/20/15	RC1415	029398		SOLID WASTE> CKS&CREDIT CARD		3,114.00	
02/20/15	RC1415	029398		SOLID WASTE> CKS&CREDIT CARD		148.00	
02/20/15	RC1415	029398		SOLID WASTE> CKS&CREDIT CARD		408.00	
02/20/15	RC1415	029399		TOWN OF COMO> SANITATION FEES		3,657.50	
02/20/15	RC1415	029411		SOLID WASTE> CASH		2,420.00	
02/23/15	RC1415	029412		SOLID WASTE> CKS&CREDIT CARD		1,953.00	
02/23/15	RC1415	029412		SOLID WASTE> CKS&CREDIT CARD		3,729.50	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/23/15	RC1415	029412		SOLID WASTE> CKS&CREDIT CARD		251.00	
02/23/15	RC1415	029413		SERTA> SANITATION FEES		5,600.00	
02/23/15	RC1415	029421		SOLID WASTE> CASH		5,633.36	
02/24/15	RC1415	029422		SOLID WASTE> CKS&CREDIT CARD		1,487.00	
02/24/15	RC1415	029422		SOLID WASTE> CKS&CREDIT CARD		523.00	
02/24/15	RC1415	029422		SOLID WASTE> CKS&CREDIT CARD		351.00	
02/25/15	RC1415	029433		SOLID WASTE> CASH		1,218.00	
02/25/15	RC1415	029434		SOLID WASTE> CKS&CREDIT CARD		506.00	
02/25/15	RC1415	029434		SOLID WASTE> CKS&CREDIT CARD		696.00	
02/27/15	CD0400	083336		PAYROLL CLEARING > PAYMENT OF CLAIM 002027			31,956.81
02/27/15	RC1415	029442		SOLID WASTE> CASH		1,241.00	
02/27/15	RC1415	029443		SOLID WASTE> CKS&CREDIT CARD		2,383.50	
02/27/15	RC1415	029444		MINACT INC.> SANITATION FEES		250.00	
02/27/15	SJ1415	043		SOLID WASTE> BAD CHECKS			60.00
02/28/15	RC1415	029460		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		48.78	
03/02/15	RC1415	029447		SOLID WASTE> CASH		6,528.00	
03/02/15	RC1415	029448		SOLID WASTE> CKS&CREDIT CARD		1,730.00	
03/02/15	RC1415	029448		SOLID WASTE> CKS&CREDIT CARD		1,440.53	
03/02/15	RC1415	029449		HOUSTON CLARK> SANITATION FEES		90.00	
03/02/15	CD0400	083407		ADVANTAGE FIRST AID & SAFETY > PAYMENT OF CLAIM 002104			93.41
03/02/15	CD0400	083410		BATESVILLE CLINIC > PAYMENT OF CLAIM 002107			85.00
03/02/15	CD0400	083411		BATESVILLE EMERGENCY GROUP,LLC> PAYMENT OF CLAIM 002108			
03/02/15	CD0400	083413		BATESVILLE RETREAD CENTER > PAYMENT OF CLAIM 002110			1,090.00
03/02/15	CD0400	083427		CROWS TRUCK SERVICE,INC. > PAYMENT OF CLAIM 002124			327.05
03/02/15	CD0400	083443		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 002140			683.36
03/02/15	CD0400	083456		FUELMAN > PAYMENT OF CLAIM 002153			15,220.87
03/02/15	CD0400	083476		JIMMY SANDERS, INC. (ACCT 1760)> PAYMENT OF CLAIM 002173			9.98
03/02/15	CD0400	083477		JOANN MANNING > PAYMENT OF CLAIM 002174			40.00
03/02/15	CD0400	083489		LIBERTY TIRE RECYCLING, LLC > PAYMENT OF CLAIM 002268			1,121.00
03/02/15	CD0400	083491		LOWE'S > PAYMENT OF CLAIM 002187			19.02
03/02/15	CD0400	083507		NEXAIR,LLC > PAYMENT OF CLAIM 002203			25.49
03/02/15	CD0400	083517		PASS TERMITE AND PEST CONTROL > PAYMENT OF CLAIM 002213			25.00
03/02/15	CD0400	083520		PETER BILT OF MEMPHIS > PAYMENT OF CLAIM 002216			7,870.97
03/02/15	CD0400	083524		PIGGLY WIGGLY > PAYMENT OF CLAIM 002219			25.00
03/02/15	CD0400	083528		QUALITY AUTO PARTS > PAYMENT OF CLAIM 002223			100.96
03/02/15	CD0400	083535		RIVERCITY HYDRAULICS > PAYMENT OF CLAIM 002230			592.90
03/02/15	CD0400	083545		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002240			83.73
03/02/15	CD0400	083548		STEEPLETON TIRES > PAYMENT OF CLAIM 002243			938.20
03/02/15	CD0400	083551		T C LUMBER CO > PAYMENT OF CLAIM 002246			89.93
03/02/15	CD0400	083553		TANNEHILL INDUSTRIES, INC > PAYMENT OF CLAIM 002248			597.50
03/02/15	CD0400	083554		TATE COUNTY RUBBISH > PAYMENT OF CLAIM 002249			1,880.00
03/02/15	CD0400	083561		THREE RIVERS SOLID WASTE > PAYMENT OF CLAIM 002256			30,844.94
03/03/15	RC1415	029457		SOLID WASTE> CASH		3,759.07	
03/03/15	RC1415	029458		SOLID WASTE> CKS&CREDIT CARD		3,829.00	
03/03/15	RC1415	029458		SOLID WASTE> CKS&CREDIT CARD		348.00	
03/03/15	RC1415	029458		SOLID WASTE> CKS&CREDIT CARD		1,056.00	
03/04/15	RC1415	029463		SOLID WASTE> CASH		4,701.00	
03/04/15	RC1415	029463		SOLID WASTE> CASH		273.00	
03/04/15	RC1415	029464		SOLID WASTE> CKS&CREDIT CARD		3,313.00	
03/04/15	RC1415	029464		SOLID WASTE> CKS&CREDIT CARD		1,188.00	
03/04/15	RC1415	029464		SOLID WASTE> CKS&CREDIT CARD		903.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/06/15	RC1415	029468		SOLID WASTE> CASH		1,947.00	
03/06/15	RC1415	029468		SOLID WASTE> CASH		75.00	
03/06/15	RC1415	029469		SOLID WASTE> CKS & CREDIT CARD		1,134.00	
03/06/15	RC1415	029469		SOLID WASTE> CKS & CREDIT CARD		15.00	
03/06/15	RC1415	029469		SOLID WASTE> CKS & CREDIT CARD		1,304.00	
03/09/15	RC1415	029474		SOLID WASTE> CASH		3,164.00	
03/09/15	RC1415	029475		SOLID WASTE> CKS&CREDIT CARD		6,366.00	
03/09/15	RC1415	029475		SOLID WASTE> CKS&CREDIT CARD		137.00	
03/09/15	RC1415	029475		SOLID WASTE> CKS&CREDIT CARD		278.00	
03/09/15	CD0400	083576		ANGEL RUNNELS > PAYMENT OF CLAIM 002273			40.00
03/09/15	CD0400	083596		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 002293			130.00
03/09/15	CD0400	083610		FUELMAN > PAYMENT OF CLAIM 002307			4,578.61
03/09/15	CD0400	083615		HANCOCK BANK > PAYMENT OF CLAIM 002312			39,706.30
03/09/15	CD0400	083641		NAPA AUTO PARTS/BATESVILLE > PAYMENT OF CLAIM 002338			1,082.25
03/09/15	CD0400	083648		PETER BILT OF MEMPHIS > PAYMENT OF CLAIM 002345			264.88
03/09/15	CD0400	083652		POPE COURTLAND WATER ASN. > PAYMENT OF CLAIM 002349			98.80
03/09/15	CD0400	083656		RIVERCITY HYDRAULICS > PAYMENT OF CLAIM 002353			1,200.00
03/09/15	CD0400	083667		TATE COUNTY RUBBISH > PAYMENT OF CLAIM 002364			970.00
03/09/15	CD0400	083676		TOWN OF POPE SEWER DISTRICT > PAYMENT OF CLAIM 002373			62.50
03/09/15	CD0400	083678		TRI STATE MACK > PAYMENT OF CLAIM 002375			2,749.80
03/09/15	CD0400	083683		VERIZON WIRELESS > PAYMENT OF CLAIM 002380			50.03
03/09/15	CD0400	083688		C SPIRE WIRELESS > PAYMENT OF CLAIM 002385			855.50
03/10/15	RC1415	029477		SOLID WASTE> CASH	2,413.00		
03/10/15	RC1415	029478		SOLID WASTE> CKS&CREDIT CARD	13,108.00		
03/10/15	RC1415	029478		SOLID WASTE> CKS&CREDIT CARD	3,172.00		
03/10/15	RC1415	029478		SOLID WASTE> CKS&CREDIT CARD	415.00		
03/11/15	RC1415	029479		SOLID WASTE> CASH	1,894.00		
03/11/15	RC1415	029480		SOLID WASTE> CKS&CREDIT CARD	4,260.00		
03/11/15	RC1415	029480		SOLID WASTE> CKS&CREDIT CARD	1,921.00		
03/11/15	RC1415	029480		SOLID WASTE> CKS&CREDIT CARD	391.00		
03/11/15	RC1415	029482		CITY OF BATESVILLE> SANITATION FEES	25,221.25		
03/12/15	RC1415	029485		PETERBILT TRUCK CENTER OF MEMPHIS> WARRANTY REIMBURSEMENT	471.50		
03/12/15	RC1415	029488		TOWN OF SARDIS> SANITATION FEES	6,272.50		
03/12/15	RC1415	029489		SOUTH MISS. ELECTRIC POWER ASSOCIATION> ROLL OFFS	6,025.29		
03/12/15	RC1415	029490		SOLID WASTE> CASH	1,962.00		
03/12/15	RC1415	029491		SOLID WASTE> CKS&CREDIT CARD	4,288.40		
03/12/15	RC1415	029491		SOLID WASTE> CKS&CREDIT CARD	657.00		
03/12/15	RC1415	029491		SOLID WASTE> CKS&CREDIT CARD	658.00		
03/12/15	RC1415	029492		RANDY ROBISON> SANITATION FEES	270.00		
03/12/15	CD0400	083691		ENTERGY > PAYMENT OF CLAIM 002403			453.25
03/12/15	CD0400	083692		PETER BILT OF MEMPHIS > PAYMENT OF CLAIM 002404			567.14
03/13/15	CD0400	083689		PAYROLL CLEARING > PAYMENT OF CLAIM 002395			20,996.14
03/13/15	RC1415	029496		CHRISTOPHER KNAPP> SANITATION FEES	300.00		
03/13/15	RC1415	029497		SOLID WASTE> CASH	2,118.00		
03/13/15	RC1415	029498		SOLID WASTE> CKS&CREDIT CARD	8,736.00		
03/13/15	RC1415	029498		SOLID WASTE> CKS&CREDIT CARD	3,492.00		
03/13/15	RC1415	029498		SOLID WASTE> CKS&CREDIT CARD	742.00		
03/13/15	RC1415	029499		C.W. CONTRACTORS> SANITATION FEES	60.00		
03/16/15	RC1415	029509		SOLID WASTE> CASH	3,034.74		
03/16/15	RC1415	029509		SOLID WASTE> CASH	15.00		
03/16/15	RC1415	029510		SOLID WASTE> CKS&CREDIT CARD	3,490.00		

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/16/15	RC1415	029510		SOLID WASTE> CKS&CREDIT CARD		1,379.00	
03/16/15	RC1415	029510		SOLID WASTE> CKS&CREDIT CARD		427.00	
03/16/15	RC1415	029510		SOLID WASTE> CKS&CREDIT CARD		1,000.00	
03/17/15	RC1415	029522		SOLID WASTE> CASH		2,441.00	
03/17/15	RC1415	029523		SOLID WASTE> CKS&CREDIT CARD		5,668.99	
03/17/15	RC1415	029523		SOLID WASTE> CKS&CREDIT CARD		969.00	
03/17/15	RC1415	029523		SOLID WASTE> CKS&CREDIT CARD		501.00	
03/17/15	RC1415	029524		FIRST SECURITY BANK> SANITATION DRAFTS		7,694.00	
03/17/15	RC1415	029524		FIRST SECURITY BANK> SANITATION DRAFTS		2,659.00	
03/17/15	RC1415	029525		PERFORMANCE FOOD GROUP> SANITATION FEES		2,075.00	
03/17/15	RC1415	029526		TOWN OF COMO> SANITATION FEES		3,657.50	
03/17/15	RC1415	029527		SWINDOLL CONSTRUCTION CLC> SANITATION FEES		250.00	
03/17/15	RC1415	029528		SERTA MATTRESS COMPANY> SANITATION FEES		5,250.00	
03/18/15	RC1415	029531		SOLID WASTE> CASH		570.00	
03/18/15	RC1415	029531		SOLID WASTE> CASH		480.00	
03/18/15	RC1415	029532		SOLID WASTE> CKS&CREDIT CARD		434.00	
03/18/15	RC1415	029532		SOLID WASTE> CKS&CREDIT CARD		181.00	
03/18/15	RC1415	029532		SOLID WASTE> CKS&CREDIT CARD		117.00	
03/19/15	RC1415	029536		SOLID WASTE> CASH		997.00	
03/19/15	RC1415	029537		SOLID WASTE> CKS&CREDIT CARD		1,586.00	
03/19/15	RC1415	029537		SOLID WASTE> CKS&CREDIT CARD		562.00	
03/19/15	RC1415	029537		SOLID WASTE> CKS&CREDIT CARD		168.00	
03/20/15	RC1415	029539		SOLID WASTE> CASH		922.00	
03/20/15	RC1415	029540		SOLID WASTE> CKS&CREDIT CARD		1,741.00	
03/20/15	RC1415	029540		SOLID WASTE> CKS&CREDIT CARD		733.00	
03/20/15	RC1415	029540		SOLID WASTE> CKS&CREDIT CARD		402.00	
03/20/15	RC1415	029541		TOWN OF CRENSHAW> SANITATION FEES		2,808.75	
03/20/15	RC1415	029543		STATE OF MISSISSIPPI> SW GRANT (SWACT 401)		2,421.00	
03/23/15	RC1415	029564		SOLID WASTE> CASH		1,408.00	
03/23/15	RC1415	029565		SOLID WASTE> CKS&CREDIT CARD		1,549.00	
03/23/15	RC1415	029565		SOLID WASTE> CKS&CREDIT CARD		3,354.50	
03/23/15	RC1415	029565		SOLID WASTE> CKS&CREDIT CARD		325.00	
03/24/15	RC1415	029572		SOLID WASTE> CASH		1,669.70	
03/24/15	RC1415	029573		SOLID WASTE> CKS&CREDIT CARD		1,068.00	
03/24/15	RC1415	029573		SOLID WASTE> CKS&CREDIT CARD		77.00	
03/24/15	RC1415	029573		SOLID WASTE> CKS&CREDIT CARD		803.00	
03/25/15	RC1415	029578		SOLID WASTE> CASH		365.00	
03/25/15	RC1415	029579		SOLID WASTE> CKS&CREDIT CARD		814.00	
03/25/15	RC1415	029579		SOLID WASTE> CKS&CREDIT CARD		172.00	
03/25/15	RC1415	029580		TRI STATE TRUCK CENTER INC.> SW TRUCK #341-150		90,000.00	
03/26/15	RC1415	029591		SOLID WASTE> CASH		641.00	
03/26/15	RC1415	029592		SOLID WASTE> CKS&CREDIT CARD		370.00	
03/26/15	RC1415	029592		SOLID WASTE> CKS&CREDIT CARD		91.00	
03/27/15	RC1415	029599		SOLID WASTE> CASH		978.00	
03/27/15	RC1415	029600		SOLID WASTE> CKS&CREDIT CARD		39.00	
03/27/15	RC1415	029600		SOLID WASTE> CKS&CREDIT CARD		181.00	
03/27/15	RC1415	029600		SOLID WASTE> CKS&CREDIT CARD		199.00	
03/27/15	SJ1415	046		CAROLINA ENVIROMENTAL> TO RECORD SELL PROC. ON BOOKS TO RECORD PAYMENT MADE DIRECTLY TO HANCOCK BANK FOR SALE OF 3 PETE BUILT GARBAGE TRUCK		510,599.30	
03/30/15	RC1415	029604		SOLID WASTE> CASH		821.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/30/15	RC1415	029605		SOLID WASTE> CKS&CREDIT CARD		482.00	
03/30/15	RC1415	029605		SOLID WASTE> CKS&CREDIT CARD		370.00	
03/30/15	RC1415	029605		SOLID WASTE> CKS&CREDIT CARD		52.00	
03/30/15	RC1415	029606		MINACT INC.> SANITATION FEES		500.00	
03/30/15	SJ1415	048		CAROLINA ENVIRONMENTAL> TO CORRECT POSTING ERROR TO CORRECT JOURNAL ENTRY # 046			510,599.30
03/31/15	CD0400	083693		PAYROLL CLEARING > PAYMENT OF CLAIM 002420			30,607.91
03/31/15	RC1415	029611		SOLID WASTE> CASH		1,206.00	
03/31/15	RC1415	029612		SOLID WASTE> CKS&CREDIT CARD		449.00	
03/31/15	RC1415	029612		SOLID WASTE> CKS&CREDIT CARD		362.00	
03/31/15	RC1415	029612		SOLID WASTE> CKS&CREDIT CARD		442.00	
03/31/15	RC1415	029616		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		91.84	
03/31/15	SJ1415	051		SOLID WASTE> BAD CHECKS			313.00
03/31/15	SJ1415	054		U.S. POSTMASTER> TO CORRECT POSTING ERROR			6,000.00
04/01/15	RC1415	029617		SOLID WASTE> CASH		2,102.00	
04/01/15	RC1415	029617		SOLID WASTE> CASH		241.00	
04/01/15	RC1415	029618		SOLID WASTE> CKS&CREDIT CARD		4,842.00	
04/01/15	RC1415	029618		SOLID WASTE> CKS&CREDIT CARD		613.00	
04/01/15	RC1415	029618		SOLID WASTE> CKS&CREDIT CARD		272.00	
04/01/15	RC1415	029622		HOUSTON CLARK> SANITATION FEES		90.00	
04/02/15	RC1415	029625		SOLID WASTE> CASH		2,269.00	
04/02/15	RC1415	029626		SOLID WASTE> CKS & CREDIT CARD		5,426.00	
04/02/15	RC1415	029626		SOLID WASTE> CKS & CREDIT CARD		745.00	
04/02/15	RC1415	029626		SOLID WASTE> CKS & CREDIT CARD		182.00	
04/02/15	RC1415	029629		POLLY T. GORDON> SANITATION FEES		250.00	
04/02/15	RC1415	029631		KEITH SHAFFER> SANITATION FEES		200.00	
04/06/15	RC1415	029636		SOLID WASTE> CASH		1,600.00	
04/06/15	RC1415	029637		SOLID WASTE> CKS&CREDIT CARD		2,016.00	
04/06/15	RC1415	029637		SOLID WASTE> CKS&CREDIT CARD		430.00	
04/06/15	RC1415	029637		SOLID WASTE> CKS&CREDIT CARD		528.00	
04/06/15	CD0400	083695		A-1 SEPTIC TANK & DRAIN SERV > PAYMENT OF CLAIM 002493			780.00
04/06/15	CD0400	083698		ADVANTAGE FIRST AID & SAFETY > PAYMENT OF CLAIM 002496			48.65
04/06/15	CD0400	083700		ALICE PARKER > PAYMENT OF CLAIM 002498			40.00
04/06/15	CD0400	083701		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 002499			631.85
04/06/15	CD0400	083702		ASSISTED LIVING STORE, INC. > PAYMENT OF CLAIM 002500			190.70
04/06/15	CD0400	083706		BATESVILLE RETREAD CENTER > PAYMENT OF CLAIM 002504			2,134.95
04/06/15	CD0400	083725		COMPLETE COMPUTERS > PAYMENT OF CLAIM 002521			30.00
04/06/15	CD0400	083726		CROWS TRUCK SERVICE, INC. > PAYMENT OF CLAIM 002522			2,575.88
04/06/15	CD0400	083734		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 002529			130.00
04/06/15	CD0400	083745		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 002540			160.68
04/06/15	CD0400	083754		FASTENAL COMPANY > PAYMENT OF CLAIM 002549			48.43
04/06/15	CD0400	083760		FUELMAN > PAYMENT OF CLAIM 002555			19,780.78
04/06/15	CD0400	083765		GEORGE T CROCKER > PAYMENT OF CLAIM 002560			1,745.00
04/06/15	CD0400	083794		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 002587			883.36
04/06/15	CD0400	083796		LEHMAN ROBERTS CO. > PAYMENT OF CLAIM 002589			
04/06/15	CD0400	083800		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 002593			43.14
04/06/15	CD0400	083801		LOWE'S > PAYMENT OF CLAIM 002594			135.22
04/06/15	CD0400	083812		MHC KENWORTH > PAYMENT OF CLAIM 002604			62.48
04/06/15	CD0400	083822		NAPA AUTO PARTS/BATESVILLE > PAYMENT OF CLAIM 002614			350.03
04/06/15	CD0400	083825		NEXAIR, LLC > PAYMENT OF CLAIM 002617			170.27
04/06/15	CD0400	083836		PANOLA PAPER > PAYMENT OF CLAIM 002628			521.99

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/06/15	CD0400	083838		PASS TERMITE AND PEST CONTROL > PAYMENT OF CLAIM 002630			25.00
04/06/15	CD0400	083843		POPE COURTLAND WATER ASN. > PAYMENT OF CLAIM 002635			65.60
04/06/15	CD0400	083847		QUALITY AUTO PARTS > PAYMENT OF CLAIM 002639			113.63
04/06/15	CD0400	083852		REGIONS BANK > PAYMENT OF CLAIM 002701			22,158.47
04/06/15	CD0400	083856		RIVERCITY HYDRAULICS > PAYMENT OF CLAIM 002647			64.57
04/06/15	CD0400	083861		SAYLE OIL CO. > PAYMENT OF CLAIM 002652			896.76
04/06/15	CD0400	083868		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002659			88.04
04/06/15	CD0400	083873		STEEL SERVICE CORPORATION > PAYMENT OF CLAIM 002663			159.78
04/06/15	CD0400	083874		STEEPLETON TIRES > PAYMENT OF CLAIM 002664			1,962.84
04/06/15	CD0400	083879		TATE COUNTY RUBBISH > PAYMENT OF CLAIM 002669			1,810.00
04/06/15	CD0400	083884		THREE RIVERS SOLID WASTE > PAYMENT OF CLAIM 002674			29,775.88
04/06/15	CD0400	083891		TRI STATE MACK > PAYMENT OF CLAIM 002680			3,039.94
04/06/15	CD0400	083898		VERIZON WIRELESS > PAYMENT OF CLAIM 002687			50.03
04/06/15	CD0400	083903		WILLIAM H. MCKENZIE III > PAYMENT OF CLAIM 002692			2,517.00
04/07/15	RC1415	029639		SOLID WASTE> CASH		5,194.00	
04/07/15	RC1415	029639		SOLID WASTE> CASH		118.00	
04/07/15	RC1415	029640		SOLID WASTE> CKS&CREDIT CARD		8,005.00	
04/07/15	RC1415	029640		SOLID WASTE> CKS&CREDIT CARD		2,250.00	
04/07/15	RC1415	029640		SOLID WASTE> CKS&CREDIT CARD		3,384.50	
04/07/15	RC1415	029640		SOLID WASTE> CKS&CREDIT CARD		780.00	
04/08/15	RC1415	029644		SOLID WASTE> CASH		1,230.00	
04/08/15	RC1415	029645		SOLID WASTE> CKS&CREDIT CARD		8,883.00	
04/08/15	RC1415	029645		SOLID WASTE> CKS&CREDIT CARD		1,033.00	
04/08/15	RC1415	029645		SOLID WASTE> CKS&CREDIT CARD		177.00	
04/08/15	RC1415	029646		WASI> SANITATION FEES		300.00	
04/09/15	RC1415	029648		SOLID WASTE> CASH		1,444.00	
04/09/15	RC1415	029649		SOLID WASTE> CKS&CREDIT CARD		5,047.00	
04/09/15	RC1415	029649		SOLID WASTE> CKS&CREDIT CARD		716.00	
04/09/15	RC1415	029649		SOLID WASTE> CKS&CREDIT CARD		12.00	
04/10/15	RC1415	029655		SOLID WASTE> CASH		1,699.00	
04/10/15	RC1415	029656		SOLID WASTE> CKS&CREDIT CARD		2,340.00	
04/10/15	RC1415	029656		SOLID WASTE> CKS&CREDIT CARD		1,236.00	
04/10/15	CD0400	083978		C SPIRE WIRELESS > PAYMENT OF CLAIM 002710			29.71
04/10/15	CD0400	083979		CARD SERVICES > PAYMENT OF CLAIM 002777			710.16
04/10/15	CD0400	083983		CLEAR STREAM RECYCLING > PAYMENT OF CLAIM 002714			1,909.22
04/10/15	CD0400	083987		CROWS TRUCK SERVICE, INC. > PAYMENT OF CLAIM 002718			427.88
04/10/15	CD0400	083996		ENTERGY > PAYMENT OF CLAIM 002725			369.24
04/10/15	CD0400	084003		FUELMAN > PAYMENT OF CLAIM 002731			4,195.59
04/10/15	CD0400	084006		GEORGE T CROCKER > PAYMENT OF CLAIM 002733			1,285.00
04/10/15	CD0400	084016		LIBERTY TIRE RECYCLING, LLC > PAYMENT OF CLAIM 002784			1,014.19
04/10/15	CD0400	084020		MARGIE WATKINS > PAYMENT OF CLAIM 002744			12.00
04/10/15	CD0400	084025		NAPA AUTO PARTS/BATESVILLE > PAYMENT OF CLAIM 002749			1,155.41
04/10/15	CD0400	084028		NEXAIR, LLC > PAYMENT OF CLAIM 002751			93.95
04/10/15	CD0400	084036		QUALITY AUTO PARTS > PAYMENT OF CLAIM 002758			277.13
04/10/15	CD0400	084047		STEEPLETON TIRES > PAYMENT OF CLAIM 002767			2,034.00
04/10/15	CD0400	084052		TATE COUNTY RUBBISH > PAYMENT OF CLAIM 002769			965.00
04/10/15	CD0400	084055		TOWN OF POPE SEWER DISTRICT > PAYMENT OF CLAIM 002771			62.50
04/10/15	CD0400	084057		TRUCK PRO, INC. > PAYMENT OF CLAIM 002793			77.58
04/10/15	CD0400	084060		WALTER WEBB > PAYMENT OF CLAIM 002775			124.00
04/13/15	RC1415	029659		SOLID WASTE> CASH		1,725.00	
04/13/15	RC1415	029660		SOLID WASTE> CKS&CREDIT CARD		2,805.00	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/13/15	RC1415	029660		SOLID WASTE> CKS&CREDIT CARD		350.00	
04/13/15	RC1415	029660		SOLID WASTE> CKS&CREDIT CARD		532.00	
04/14/15	RC1415	029668		SOLID WASTE> CASH		1,121.00	
04/14/15	RC1415	029669		SOLID WASTE> CKS&CREDIT CARD		1,589.00	
04/14/15	RC1415	029669		SOLID WASTE> CKS&CREDIT CARD		697.00	
04/14/15	RC1415	029669		SOLID WASTE> CKS&CREDIT CARD		434.00	
04/14/15	RC1415	029670		TOWN OF SARDIS> SANITATION FEES		6,272.50	
04/14/15	RC1415	029676		JENNIFER JACKSON> SANITATION FEES		490.00	
04/14/15	RC1415	029676		JENNIFER JACKSON> SANITATION FEES		1,125.00	
04/14/15	RC1415	029676		JENNIFER JACKSON> SANITATION FEES		195.00	
04/14/15	RC1415	029676		JENNIFER JACKSON> SANITATION FEES		585.00	
04/15/15	CD0400	084061		PAYROLL CLEARING > PAYMENT OF CLAIM 002803			24,589.99
04/15/15	RC1415	029680		SOUTHEAST MISS.ELECTRIC POWER ASSOC.> SANITATION FEES		9,566.56	
04/15/15	RC1415	029681		PERFORMANCE FOOD GROUP> SANITATION FEES		2,075.00	
04/15/15	RC1415	029682		SOLID WASTE> CASH		1,790.00	
04/15/15	RC1415	029682		SOLID WASTE> CASH		342.00	
04/15/15	RC1415	029683		SOLID WASTE> CKS&CREDIT CARD		6,885.00	
04/15/15	RC1415	029683		SOLID WASTE> CKS&CREDIT CARD		4,729.00	
04/15/15	RC1415	029683		SOLID WASTE> CKS&CREDIT CARD		12.00	
04/16/15	RC1415	029687		KENNETH BRASELL> SANITATION FEES		1,000.00	
04/16/15	RC1415	029688		CITY OF BATESVILLE> SANITATION FEES		24,971.25	
04/16/15	RC1415	029689		SOLID WASTE> CASH		1,626.00	
04/16/15	RC1415	029689		SOLID WASTE> CASH		150.00	
04/16/15	RC1415	029690		SOLID WASTE> CKS&CREDIT CARD		2,010.00	
04/16/15	RC1415	029690		SOLID WASTE> CKS&CREDIT CARD		767.00	
04/16/15	RC1415	029690		SOLID WASTE> CKS&CREDIT CARD		450.00	
04/16/15	RC1415	029691		FIRST SECURITY BANK> SANITATION DRAFTS		7,731.00	
04/16/15	RC1415	029691		FIRST SECURITY BANK> SANITATION DRAFTS		2,837.00	
04/17/15	RC1415	029693		SOLID WASTE> CASH		516.00	
04/17/15	RC1415	029694		SOLID WASTE> CKS&CREDIT CARD		1,134.00	
04/17/15	RC1415	029694		SOLID WASTE> CKS&CREDIT CARD		286.00	
04/17/15	RC1415	029694		SOLID WASTE> CKS&CREDIT CARD		247.00	
04/17/15	CD0400	084064		BANCORPSOUTH EQPT FINANCE > PAYMENT OF CLAIM 002808			87,319.54
04/20/15	RC1415	029702		SOLID WASTE> CASH		1,003.00	
04/20/15	RC1415	029703		SOLID WASTE> CKS&CREDIT CARD		1,016.00	
04/20/15	RC1415	029703		SOLID WASTE> CKS&CREDIT CARD		257.00	
04/20/15	RC1415	029703		SOLID WASTE> CKS&CREDIT CARD		338.00	
04/20/15	RC1415	029704		TOWN OF CRENSHAW> SANITATION FEES		2,808.75	
04/20/15	RC1415	029713		JENNIFER JACKSON> SANITATION FEES		80.00	
04/20/15	RC1415	029713		JENNIFER JACKSON> SANITATION FEES		1,080.00	
04/21/15	RC1415	029724		SOLID WASTE> CASH		494.00	
04/21/15	RC1415	029725		SOLID WASTE> CKS&CREDIT CARD		1,391.00	
04/21/15	RC1415	029725		SOLID WASTE> CKS&CREDIT CARD		761.00	
04/21/15	RC1415	029725		SOLID WASTE> CKS&CREDIT CARD		317.00	
04/21/15	RC1415	029726		RAYMOND BELK> SANITATION FEES		75.00	
04/21/15	RC1415	029727		TOWN OF COMO> SANITATION FEES		3,675.50	
04/22/15	RC1415	029740		SOLID WASTE> CASH		296.00	
04/22/15	RC1415	029741		SOLID WASTE> CKS&CREDIT CARD		835.00	
04/23/15	RC1415	029743		SOLID WASTE> CASH		666.00	
04/23/15	RC1415	029744		SOLID WASTE> CKS&CREDIT CARD		1,544.00	
04/23/15	RC1415	029744		SOLID WASTE> CKS&CREDIT CARD		228.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/23/15	RC1415	029744		SOLID WASTE> CKS&CREDIT CARD		77.00	
04/24/15	RC1415	029747		SOLID WASTE> CASH		658.00	
04/24/15	RC1415	029748		SOLID WASTE> CKS&CREDIT CARD		1,298.00	
04/24/15	RC1415	029748		SOLID WASTE> CKS&CREDIT CARD		183.00	
04/24/15	RC1415	029748		SOLID WASTE> CKS&CREDIT CARD		249.00	
04/27/15	RC1415	029751		SOLID WASTE> CASH		1,139.00	
04/27/15	RC1415	029751		SOLID WASTE> CASH		91.00	
04/27/15	RC1415	029752		SOLID WASTE> CKS&CREDIT CARD		520.00	
04/27/15	RC1415	029752		SOLID WASTE> CKS&CREDIT CARD		3,435.50	
04/27/15	RC1415	029752		SOLID WASTE> CKS&CREDIT CARD		201.00	
04/28/15	RC1415	029758		SOLID WASTE> CASH		249.00	
04/28/15	RC1415	029759		SOLID WASTE> CKS&CREDIT CARD		983.00	
04/28/15	RC1415	029759		SOLID WASTE> CKS&CREDIT CARD		1,309.50	
04/28/15	RC1415	029759		SOLID WASTE> CKS&CREDIT CARD		55.00	
04/28/15	RC1415	029759		SOLID WASTE> CKS&CREDIT CARD		25.00	
04/28/15	RC1415	029760		MINACT INC.> SANITATION FEES		250.00	
04/28/15	RC1415	029761		SERTA MATTRESS COMPANY> SANITATION FEES		6,300.00	
04/28/15	RC1415	029764		SOUTH MISS.ELECTRIC POWER ASSOC.> SANITATION FEES		9,708.37	
04/29/15	RC1415	029769		SOLID WASTE> CASH		399.00	
04/29/15	RC1415	029770		SOLID WASTE> CKS&CREDIT CARD		544.00	
04/29/15	RC1415	029770		SOLID WASTE> CKS&CREDIT CARD		48.00	
04/29/15	RC1415	029770		SOLID WASTE> CKS&CREDIT CARD		302.00	
04/30/15	CD0400	084068		PAYROLL CLEARING > PAYMENT OF CLAIM 002830			33,585.18
04/30/15	RC1415	029774		SOLID WASTE> CASH		591.00	
04/30/15	RC1415	029775		SOLID WASTE> CKS&CREDIT CARD		314.00	
04/30/15	RC1415	029775		SOLID WASTE> CKS&CREDIT CARD		25.00	
04/30/15	RC1415	029779		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		78.14	
04/30/15	SJ1415	059		SOLID WASTE> BAD CHECKS			48.00
05/01/15	RC1415	029780		SOLID WASTE> CASH		861.00	
05/01/15	RC1415	029781		SOLID WASTE> CKS&CREDIT CARD		1,679.00	
05/01/15	RC1415	029781		SOLID WASTE> CKS&CREDIT CARD		183.00	
05/04/15	RC1415	029787		SOLID WASTE> CASH		4,862.00	
05/04/15	RC1415	029788		SOLID WASTE> CKS&CREDIT CARD		1,476.00	
05/04/15	RC1415	029788		SOLID WASTE> CKS&CREDIT CARD		165.00	
05/04/15	RC1415	029788		SOLID WASTE> CKS&CREDIT CARD		898.00	
05/04/15	CD0400	084094		ASSISTED LIVING STORE, INC. > PAYMENT OF CLAIM 002861			373.45
05/04/15	CD0400	084096		BATESVILLE CLINIC > PAYMENT OF CLAIM 002863			120.00
05/04/15	CD0400	084097		BATESVILLE RETREAD CENTER > PAYMENT OF CLAIM 002864			69.95
05/04/15	CD0400	084114		COMPLETE COMPUTERS > PAYMENT OF CLAIM 002880			15.00
05/04/15	CD0400	084115		CROWS TRUCK SERVICE, INC. > PAYMENT OF CLAIM 002881			3,484.72
05/04/15	CD0400	084125		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 002890			130.00
05/04/15	CD0400	084134		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 002899			571.59
05/04/15	CD0400	084141		F.W. KLYCE & CO. > PAYMENT OF CLAIM 002906			5.99
05/04/15	CD0400	084147		FUELMAN > PAYMENT OF CLAIM 002912			15,225.53
05/04/15	CD0400	084154		HANCOCK BANK > PAYMENT OF CLAIM 003050			61,358.65
05/04/15	CD0400	084170		JIMMY SANDERS, INC. (ACCT 1760) > PAYMENT OF CLAIM 002932			253.25
05/04/15	CD0400	084187		LOWE'S > PAYMENT OF CLAIM 002948			138.66
05/04/15	CD0400	084188		MAGNOLIA DATA SOLUTIONS, LLC > PAYMENT OF CLAIM 002949			2,148.45
05/04/15	CD0400	084200		MISS. DEPT OF EMP SECURITY > PAYMENT OF CLAIM 002960		99.16	
05/04/15	CD0400	084212		NEXAIR, LLC > PAYMENT OF CLAIM 002971			25.49
05/04/15	CD0400	084225		PANOLA PAPER > PAYMENT OF CLAIM 002983			589.39

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/04/15	CD0400	084227		PASS TERMITE AND PEST CONTROL > PAYMENT OF CLAIM 002985			25.00
05/04/15	CD0400	084229		PETER BILT OF MEMPHIS > PAYMENT OF CLAIM 002987			5,427.34
05/04/15	CD0400	084233		POPE COURTLAND WATER ASN. > PAYMENT OF CLAIM 003055			117.60
05/04/15	CD0400	084236		QUALITY AUTO PARTS > PAYMENT OF CLAIM 002993			109.99
05/04/15	CD0400	084242		RESOURCEFUL ENVIRONMENTAL SERV> PAYMENT OF CLAIM 002999			1,390.75
05/04/15	CD0400	084253		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003009			88.14
05/04/15	CD0400	084254		SOUTHLAND CO. > PAYMENT OF CLAIM 003010			2,458.00
05/04/15	CD0400	084255		SOUTHLAND TRUCK CENTER, INC. > PAYMENT OF CLAIM 003011			
05/04/15	CD0400	084256		SPECIAL T'S > PAYMENT OF CLAIM 003012			192.00
05/04/15	CD0400	084258		STEEPLETON TIRES > PAYMENT OF CLAIM 003014			938.20
05/04/15	CD0400	084261		T C LUMBER CO > PAYMENT OF CLAIM 003017			4,042.98
05/04/15	CD0400	084263		TANNEHILL INDUSTRIES, INC > PAYMENT OF CLAIM 003019			1,195.00
05/04/15	CD0400	084264		TATE COUNTY RUBBISH > PAYMENT OF CLAIM 003020			1,615.00
05/04/15	CD0400	084269		THREE RIVERS SOLID WASTE > PAYMENT OF CLAIM 003025			37,939.77
05/04/15	CD0400	084272		TOTER INCORPORATED > PAYMENT OF CLAIM 003028			29,375.32
05/04/15	CD0400	084274		TOWN OF POPE SEWER DISTRICT > PAYMENT OF CLAIM 003057			62.50
05/04/15	CD0400	084276		TRI STATE MACK > PAYMENT OF CLAIM 003031			1,644.56
05/04/15	CD0400	084281		UNIFIED WASTE SYSTEMS, LLC. > PAYMENT OF CLAIM 003036			3,996.25
05/04/15	CD0400	084284		VERIZON WIRELESS > PAYMENT OF CLAIM 003059			50.03
05/04/15	CD0400	084289		WASTEQUIP, LLC > PAYMENT OF CLAIM 003042			8,140.00
05/04/15	CD0400	084292		4 ALL PROMOS > PAYMENT OF CLAIM 003045			4,066.52
05/05/15	RC1415	029799		SOLID WASTE> CASH		3,676.00	
05/05/15	RC1415	029800		SOLID WASTE> CKS&CREDIT CARD		4,300.50	
05/05/15	RC1415	029800		SOLID WASTE> CKS&CREDIT CARD		579.00	
05/05/15	RC1415	029800		SOLID WASTE> CKS&CREDIT CARD		213.00	
05/06/15	RC1415	029801		SOLID WASTE> CASH		2,123.45	
05/06/15	RC1415	029802		SOLID WASTE> CKS&CREDIT CARD		3,089.00	
05/06/15	RC1415	029802		SOLID WASTE> CKS&CREDIT CARD		450.00	
05/06/15	RC1415	029802		SOLID WASTE> CKS&CREDIT CARD		218.00	
05/07/15	RC1415	029805		SOLID WASTE> CASH		1,858.00	
05/07/15	RC1415	029806		SOLID WASTE> CKS&CREDIT CARD		5,487.00	
05/07/15	RC1415	029806		SOLID WASTE> CKS&CREDIT CARD		1,900.00	
05/08/15	RC1415	029809		SOLID WASTE> CASH		1,774.00	
05/08/15	RC1415	029809		SOLID WASTE> CASH		195.00	
05/08/15	RC1415	029810		SOLID WASTE> CKS&CREDIT CARD		4,386.00	
05/08/15	RC1415	029810		SOLID WASTE> CKS&CREDIT CARD		916.00	
05/08/15	RC1415	029810		SOLID WASTE> CKS&CREDIT CARD		324.00	
05/08/15	RC1415	029811		PERFORMANCE FOOD GROUP> SANITATION FEES		2,075.00	
05/08/15	RC1415	029813		JENNIFER JACKSON> SANITATION FEES		330.00	
05/08/15	RC1415	029813		JENNIFER JACKSON> SANITATION FEES		90.00	
05/08/15	RC1415	029813		JENNIFER JACKSON> SANITATION FEES		225.00	
05/11/15	RC1415	029819		SOLID WASTE> CASH		2,216.18	
05/11/15	RC1415	029820		SOLID WASTE> CKS&CREDIT CARD		4,731.00	
05/11/15	RC1415	029820		SOLID WASTE> CKS&CREDIT CARD		3,637.00	
05/11/15	RC1415	029820		SOLID WASTE> CKS&CREDIT CARD		244.00	
05/11/15	CD0400	084319		A-1 SEPTIC TANK & DRAIN SERV > PAYMENT OF CLAIM 003061			420.00
05/11/15	CD0400	084323		ASCO & WASTE SERVICESW OF MS A> PAYMENT OF CLAIM 003064			900.00
05/11/15	CD0400	084326		C SPIRE WIRELESS > PAYMENT OF CLAIM 003067			27.02
05/11/15	CD0400	084327		CARD SERVICES > PAYMENT OF CLAIM 003068			282.29
05/11/15	CD0400	084340		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 003076			202.75
05/11/15	CD0400	084345		ENTERGY > PAYMENT OF CLAIM 003079			333.73

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/11/15	CD0400	084348		FUELMAN > PAYMENT OF CLAIM 003080			5,193.16
05/11/15	CD0400	084363		LOWE'S > PAYMENT OF CLAIM 003094			108.75
05/11/15	CD0400	084370		NAPA AUTO PARTS/BATESVILLE > PAYMENT OF CLAIM 003100			933.05
05/11/15	CD0400	084372		NEXAIR,LLC > PAYMENT OF CLAIM 003101			154.52
05/11/15	CD0400	084379		QUALITY AUTO PARTS > PAYMENT OF CLAIM 003106			87.31
05/11/15	CD0400	084380		RIVERCITY HYDRAULICS > PAYMENT OF CLAIM 003107			477.32
05/11/15	CD0400	084384		TATE COUNTY RUBBISH > PAYMENT OF CLAIM 003109			560.00
05/11/15	CD0400	084386		TRI STATE MACK > PAYMENT OF CLAIM 003111			158.16
05/11/15	CD0400	084389		WASTE MGMT OF NW MISSISSIPPI > PAYMENT OF CLAIM 003157			3,706.70
05/12/15	RC1415	029834		CITY OF BATESVILLE> SANITATION FEES		24,971.25	
05/12/15	RC1415	029835		TOWN OF SARDIS> SANITATION FEES		6,272.50	
05/12/15	RC1415	029836		SOLID WASTE> CASH		1,989.00	
05/12/15	RC1415	029837		SOLID WASTE> CKS&CREDIT CARD		4,167.50	
05/12/15	RC1415	029837		SOLID WASTE> CKS&CREDIT CARD		2,059.00	
05/12/15	RC1415	029837		SOLID WASTE> CKS&CREDIT CARD		380.00	
05/13/15	RC1415	029838		SOLID WASTE> CASH		1,506.00	
05/13/15	RC1415	029838		SOLID WASTE> CASH		368.00	
05/13/15	RC1415	029839		SOLID WASTE> CKS&CREDIT CARD		2,393.00	
05/13/15	RC1415	029839		SOLID WASTE> CKS&CREDIT CARD		527.00	
05/13/15	RC1415	029839		SOLID WASTE> CKS&CREDIT CARD		181.00	
05/13/15	CD0400	084154	A	HANCOCK BANK > VOIDING OF CLAIM 003050		61,358.65	
05/14/15	RC1415	029841		SOLID WASTE> CASH		1,129.00	
05/14/15	RC1415	029842		SOLID WASTE> CKS&CREDIT CARD		2,411.00	
05/14/15	RC1415	029842		SOLID WASTE> CKS&CREDIT CARD		321.00	
05/14/15	RC1415	029842		SOLID WASTE> CKS&CREDIT CARD		179.00	
05/15/15	CD0400	084391		PAYROLL CLEARING > PAYMENT OF CLAIM 003169			23,667.35
05/15/15	RC1415	029845		SOLID WASTE> CASH		718.00	
05/15/15	RC1415	029845		SOLID WASTE> CASH		90.00	
05/15/15	RC1415	029846		SOLID WASTE> CKS&CREDIT CARD		2,704.00	
05/15/15	RC1415	029846		SOLID WASTE> CKS&CREDIT CARD		739.00	
05/15/15	RC1415	029846		SOLID WASTE> CKS&CREDIT CARD		205.00	
05/15/15	RC1415	029848		STATE OF MISSISSIPPI> MDEQ GRANT/SWACT 388/RECY.		1,905.34	
05/15/15	RC1415	029849		STATE OF MISSISSIPPI> MDEQ GRANTS/SWACT401		13,170.00	
05/15/15	RC1415	029850		STATE OF MISSISSIPPI> MDEQ GRANT/WT475 TIRE GRANT		2,256.93	
05/18/15	RC1415	029858		FIRST SECURITY BANK> DRAFTS SANITATION		7,858.00	
05/18/15	RC1415	029858		FIRST SECURITY BANK> DRAFTS SANITATION		2,773.00	
05/18/15	RC1415	029859		SOLID WASTE> CASH		1,971.50	
05/18/15	RC1415	029859		SOLID WASTE> CASH		30.00	
05/18/15	RC1415	029860		SOLID WASTE> CKS&CREDIT CARD		3,121.60	
05/18/15	RC1415	029860		SOLID WASTE> CKS&CREDIT CARD		3,785.00	
05/18/15	RC1415	029860		SOLID WASTE> CKS&CREDIT CARD		284.00	
05/19/15	RC1415	029873		SOLID WASTE> CASH		1,469.60	
05/19/15	RC1415	029873		SOLID WASTE> CASH		76.00	
05/19/15	RC1415	029874		SOLID WASTE> CKS&CREDIT CARD		2,004.00	
05/19/15	RC1415	029874		SOLID WASTE> CKS&CREDIT CARD		1,103.00	
05/19/15	RC1415	029874		SOLID WASTE> CKS&CREDIT CARD		159.00	
05/19/15	RC1415	029876		SOLID WASTE> SANITATION FEES		300.00	
05/19/15	RC1415	029877		SOLID WASTE> SANITATION FEES		350.00	
05/19/15	RC1415	029880		SERTA> SANITATION FEES		4,350.00	
05/19/15	RC1415	029881		TOWN OF CRENSHAW> SANITATION FEES		2,808.75	
05/19/15	RC1415	029882		TOWN OF COMO> SANITATION FEES		3,657.50	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/20/15	RC1415	029879		SOLID WASTE> CKS&CREDIT CARD		1,731.00	
05/20/15	RC1415	029879		SOLID WASTE> CKS&CREDIT CARD		386.00	
05/20/15	RC1415	029879		SOLID WASTE> CKS&CREDIT CARD		40.00	
05/20/15	RC1415	029884		SOLID WASTE> CASH		433.00	
05/21/15	RC1415	029883		MARTIN BROTHERS> SCRAP METAL		1,605.80	
05/21/15	RC1415	029888		SOLID WASTE> CASH		268.00	
05/21/15	RC1415	029889		SOLID WASTE> CKS&CREDIT CARD		1,782.00	
05/21/15	RC1415	029889		SOLID WASTE> CKS&CREDIT CARD		295.00	
05/21/15	RC1415	029889		SOLID WASTE> CKS&CREDIT CARD		13.00	
05/22/15	RC1415	029893		SOLID WASTE> CASH		785.00	
05/22/15	RC1415	029894		SOLID WASTE> CKS&CREDIT CARD		329.00	
05/22/15	RC1415	029894		SOLID WASTE> CKS&CREDIT CARD		474.00	
05/22/15	RC1415	029894		SOLID WASTE> CKS&CREDIT CARD		13.00	
05/26/15	RC1415	029902		SOLID WASTE> CASH		600.00	
05/26/15	RC1415	029903		SOLID WASTE> CKS&CREDIT CARD		585.00	
05/26/15	RC1415	029903		SOLID WASTE> CKS&CREDIT CARD		3,102.50	
05/26/15	RC1415	029903		SOLID WASTE> CKS&CREDIT CARD		285.00	
05/27/15	RC1415	029918		SOLID WASTE> CASH		548.00	
05/27/15	RC1415	029920		SOLID WASTE> CKS&CREDIT CARD		959.00	
05/27/15	RC1415	029920		SOLID WASTE> CKS&CREDIT CARD		1,415.50	
05/27/15	RC1415	029920		SOLID WASTE> CKS&CREDIT CARD		269.00	
05/27/15	RC1415	029921		A&B DEER HUNTING> SANITATION FEES		20.00	
05/27/15	RC1415	029922		MINACT INC.> SANITATION FEES		250.00	
05/28/15	RC1415	029926		SOLID WASTE> CASH		164.00	
05/28/15	RC1415	029927		SOLID WASTE> CKS&CREDIT CARD		329.00	
05/28/15	RC1415	029927		SOLID WASTE> CKS&CREDIT CARD		182.00	
05/28/15	RC1415	029927		SOLID WASTE> CKS&CREDIT CARD		396.00	
05/29/15	CD0400	084395		PAYROLL CLEARING > PAYMENT OF CLAIM 003193			35,196.08
05/29/15	RC1415	029929		SOLID WASTE> CASH		563.00	
05/29/15	RC1415	029930		SOLID WASTE> CKS&CREDIT CARD		580.00	
05/29/15	RC1415	029930		SOLID WASTE> CKS&CREDIT CARD		282.00	
05/29/15	RC1415	029930		SOLID WASTE> CKS&CREDIT CARD		190.00	
05/29/15	RC1415	029931		FIRST SECURITY BANK> MAY INTEREST /PAYROLL/NTF SEIZ		78.12	
05/29/15	SJ1415	060		SOLID WASTE> BAD CHECKS			389.50
05/30/15	SJ1415	062		SOLID WASTE/CREDIT CARD> TO CORRECT POST			25.00
				#7285 SHOULD HAVE BEEN CREDIT CARD. THIS WAS COUNTED AS CASH			
				OUR TOTAL ON CREDIT CARD WAS \$923.00 INSTEAD OF \$898.00 ON			
				MAY 01, 2015.			
05/30/15	SJ1415	063		SOLID WASTE/CREDIT CARD> TO CORRECT JE#062		50.00	
06/01/15	RC1415	029938		SOLID WASTE> CASH		939.50	
06/01/15	RC1415	029939		SOLID WASTE> CKS&CREDIT CARD		293.00	
06/01/15	RC1415	029939		SOLID WASTE> CKS&CREDIT CARD		187.00	
06/01/15	RC1415	029939		SOLID WASTE> CKS&CREDIT CARD		192.00	
06/01/15	CD0400	084398		ADVANTAGE FIRST AID & SAFETY > PAYMENT OF CLAIM 003199			160.78
06/01/15	CD0400	084399		AMERICAN TARP > PAYMENT OF CLAIM 003200			230.82
06/01/15	CD0400	084400		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 003201			1,929.00
06/01/15	CD0400	084402		BANCORPSOUTH EQPT FINANCE > PAYMENT OF CLAIM 003356			21,489.30
06/01/15	CD0400	084404		BATESVILLE RETREAD CENTER > PAYMENT OF CLAIM 003204			1,284.90
06/01/15	CD0400	084429		DAVID SCOGGINS > PAYMENT OF CLAIM 003224			42.00
06/01/15	CD0400	084430		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 003225			130.00
06/01/15	CD0400	084439		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 003233			329.24

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/01/15	CD0400	084444		ENTERGY > PAYMENT OF CLAIM 003236			25.54
06/01/15	CD0400	084447		EVERYTHING IS SOMEWHERE, LLC > PAYMENT OF CLAIM 003366			6,000.00
06/01/15	CD0400	084457		FUELMAN > PAYMENT OF CLAIM 003246			17,479.07
06/01/15	CD0400	084477		JAMES SAPP > PAYMENT OF CLAIM 003371			375.00
06/01/15	CD0400	084495		LIBERTY TIRE RECYCLING, LLC > PAYMENT OF CLAIM 003279			1,075.18
06/01/15	CD0400	084498		LOWE'S > PAYMENT OF CLAIM 003281			26.56
06/01/15	CD0400	084504		MHC KENWORTH > PAYMENT OF CLAIM 003287			421.44
06/01/15	CD0400	084510		NAPA AUTO PARTS/BATESVILLE > PAYMENT OF CLAIM 003292			1,115.69
06/01/15	CD0400	084513		NEXAIR, LLC > PAYMENT OF CLAIM 003295			47.96
06/01/15	CD0400	084525		PANOLA PAPER > PAYMENT OF CLAIM 003304			788.70
06/01/15	CD0400	084534		QUALITY AUTO PARTS > PAYMENT OF CLAIM 003310			161.43
06/01/15	CD0400	084543		RIVERCITY HYDRAULICS > PAYMENT OF CLAIM 003317			3,498.50
06/01/15	CD0400	084544		ROBERT MONEY > PAYMENT OF CLAIM 003318			164.00
06/01/15	CD0400	084550		SHERRY BIRCH > PAYMENT OF CLAIM 003322			40.00
06/01/15	CD0400	084557		SOUTHERN PIPE & SUPPLY > PAYMENT OF CLAIM 003327			24.40
06/01/15	CD0400	084558		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003328			87.90
06/01/15	CD0400	084560		STEEPLETON TIRES > PAYMENT OF CLAIM 003330			1,356.00
06/01/15	CD0400	084561		T C LUMBER CO > PAYMENT OF CLAIM 003331			59.68
06/01/15	CD0400	084563		TATE COUNTY RUBBISH > PAYMENT OF CLAIM 003333			1,100.00
06/01/15	CD0400	084567		THREE RIVERS SOLID WASTE > PAYMENT OF CLAIM 003336			35,845.00
06/01/15	CD0400	084571		TRI STATE MACK > PAYMENT OF CLAIM 003339			595.04
06/01/15	CD0400	084586		WASTEQUIP, LLC > PAYMENT OF CLAIM 003351			1,107.42
06/01/15	CD0400	084590		WILLIAMS EQPT. AND SUPPLY > PAYMENT OF CLAIM 003354			164.96
06/02/15	RC1415	029943		GARY CROWELL> SANITATION FEES		90.00	
06/02/15	RC1415	029946		SOLID WASTE> CASH		1,593.00	
06/02/15	RC1415	029947		SOLID WASTE> CKS&CREDIT CARD		3,109.00	
06/02/15	RC1415	029947		SOLID WASTE> CKS&CREDIT CARD		633.00	
06/02/15	RC1415	029947		SOLID WASTE> CKS&CREDIT CARD		375.00	
06/03/15	RC1415	029948		JENNIFER JACKSON> FEES		270.00	
06/03/15	RC1415	029948		JENNIFER JACKSON> FEES		225.00	
06/03/15	RC1415	029951		SOLID WASTE> CASH		1,411.95	
06/03/15	RC1415	029952		SOLID WASTE> CKS&CREDIT CARD		1,566.90	
06/03/15	RC1415	029952		SOLID WASTE> CKS&CREDIT CARD		361.00	
06/03/15	RC1415	029952		SOLID WASTE> CKS&CREDIT CARD		676.00	
06/04/15	RC1415	029956		SOLID WASTE> CASH		3,338.00	
06/04/15	RC1415	029956		SOLID WASTE> CASH		15.00	
06/04/15	RC1415	029957		SOLID WASTE> CKS&CREDIT CARD		2,029.00	
06/04/15	RC1415	029957		SOLID WASTE> CKS&CREDIT CARD		279.00	
06/04/15	RC1415	029957		SOLID WASTE> CKS&CREDIT CARD		1,173.00	
06/05/15	RC1415	029964		SOLID WASTE> CASH		1,205.00	
06/05/15	RC1415	029965		SOLID WASTE> CKS&CREDIT CARD		5,518.00	
06/05/15	RC1415	029965		SOLID WASTE> CKS&CREDIT CARD		1,604.00	
06/05/15	RC1415	029965		SOLID WASTE> CKS&CREDIT CARD		268.00	
06/08/15	RC1415	029972		SOLID WASTE> CASH		2,838.00	
06/08/15	RC1415	029972		SOLID WASTE> CASH		130.00	
06/08/15	RC1415	029973		SOLID WASTE> CKS&CREDIT CARD		5,611.60	
06/08/15	RC1415	029973		SOLID WASTE> CKS&CREDIT CARD		504.00	
06/08/15	RC1415	029973		SOLID WASTE> CKS&CREDIT CARD		390.00	
06/08/15	CD0400	084666		BATESVILLE RETREAD CENTER > PAYMENT OF CLAIM 003398			1,010.00
06/08/15	CD0400	084670		CARD SERVICES > PAYMENT OF CLAIM 003465			295.42
06/08/15	CD0400	084677		COMPLETE COMPUTERS > PAYMENT OF CLAIM 003406			216.47

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/08/15	CD0400	084679		CROWS TRUCK SERVICE, INC. > PAYMENT OF CLAIM 003466			59.95
06/08/15	CD0400	084688		ENTERGY > PAYMENT OF CLAIM 003415			525.23
06/08/15	CD0400	084691		FUELMAN > PAYMENT OF CLAIM 003418			5,652.21
06/08/15	CD0400	084702		JIMMY SANDERS, INC. (ACCT 1760) > PAYMENT OF CLAIM 003469			37.50
06/08/15	CD0400	084721		NORMAN HUGHES > PAYMENT OF CLAIM 003438			84.00
06/08/15	CD0400	084723		PASS TERMITE AND PEST CONTROL > PAYMENT OF CLAIM 003478			25.00
06/08/15	CD0400	084727		POPE COURTLAND WATER ASN. > PAYMENT OF CLAIM 003442			224.00
06/08/15	CD0400	084729		QUALITY AUTO PARTS > PAYMENT OF CLAIM 003481			28.39
06/08/15	CD0400	084735		STEEL SERVICE CORPORATION > PAYMENT OF CLAIM 003482			241.22
06/08/15	CD0400	084736		STEEPLETON TIRES > PAYMENT OF CLAIM 003450			3,910.40
06/08/15	CD0400	084739		TATE COUNTY RUBBISH > PAYMENT OF CLAIM 003453			945.00
06/08/15	CD0400	084745		TOWN OF POPE SEWER DISTRICT > PAYMENT OF CLAIM 003458			62.50
06/08/15	CD0400	084746		TRI STATE MACK > PAYMENT OF CLAIM 003459			764.48
06/08/15	CD0400	084748		VERIZON WIRELESS > PAYMENT OF CLAIM 003461			50.03
06/08/15	CD0400	084752		WILLIAMS EQPT. AND SUPPLY > PAYMENT OF CLAIM 003487			17.68
06/08/15	CD0400	084753		C SPIRE WIRELESS > PAYMENT OF CLAIM 003557			28.54
06/09/15	RC1415	029978		SOLID WASTE> CASH		1,592.00	
06/09/15	RC1415	029979		SOLID WASTE> CKS&CREDIT CARD		5,480.06	
06/09/15	RC1415	029979		SOLID WASTE> CKS&CREDIT CARD		562.00	
06/10/15	RC1415	029987		SOLID WASTE> CASH		583.00	
06/10/15	RC1415	029988		SOLID WASTE> CKS&CREDIT CARD		5,660.00	
06/10/15	RC1415	029988		SOLID WASTE> CKS&CREDIT CARD		933.00	
06/10/15	RC1415	029988		SOLID WASTE> CKS&CREDIT CARD		114.00	
06/11/15	RC1415	029990		SOLID WASTE> CASH		1,359.90	
06/11/15	RC1415	029991		SOLID WASTE> CKS&CREDIT CARD		4,555.00	
06/11/15	RC1415	029991		SOLID WASTE> CKS&CREDIT CARD		988.00	
06/11/15	RC1415	029991		SOLID WASTE> CKS&CREDIT CARD		45.00	
06/11/15	RC1415	029992		GARY CROWELL> SANITATION FEES		30.00	
06/12/15	RC1415	029997		SOLID WASTE> CASH		717.00	
06/12/15	RC1415	029998		SOLID WASTE> CKS&CREDIT CARD		2,766.00	
06/12/15	RC1415	029998		SOLID WASTE> CKS&CREDIT CARD		3,700.00	
06/12/15	RC1415	029998		SOLID WASTE> CKS&CREDIT CARD		75.00	
06/15/15	CD0400	084755		PAYROLL CLEARING > PAYMENT OF CLAIM 003568			31,654.15
06/15/15	RC1415	029980		CITY OF BATESVILLE> SANITATION FEES		26,006.25	
06/15/15	RC1415	030009		SOLID WASTE> CASH		2,296.00	
06/15/15	RC1415	030010		SOLID WASTE> CKSA&CREDIT CARD		3,511.00	
06/15/15	RC1415	030010		SOLID WASTE> CKSA&CREDIT CARD		1,121.00	
06/15/15	RC1415	030010		SOLID WASTE> CKSA&CREDIT CARD		169.00	
06/15/15	RC1415	030011		PERFORMANCE FOOD GROUP> SANITATION FEES		2,075.00	
06/15/15	RC1415	030012		SOUTH MISS ELECTRIC POWER ASSOCIATION> SAN. FEES		10,815.80	
06/15/15	RC1415	030013		RAYMOND W. BELK> SANITATION FEES		75.00	
06/15/15	RC1415	030016		RONALD HOSKINS> SANITATION FEES		300.00	
06/16/15	RC1415	030017		TOWN OF COMO> SANITATION FEES		3,675.50	
06/16/15	RC1415	030018		SOLID WASTE> CASH		1,613.00	
06/16/15	RC1415	030018		SOLID WASTE> CASH		165.00	
06/16/15	RC1415	030019		SOLID WASTE> CKS&CREDIT CARD		5,822.00	
06/16/15	RC1415	030019		SOLID WASTE> CKS&CREDIT CARD		927.00	
06/16/15	RC1415	030019		SOLID WASTE> CKS&CREDIT CARD		170.00	
06/17/15	RC1415	030020		SOLID WASTE> CASH		1,263.00	
06/17/15	RC1415	030021		SOLID WASTE> CKS&CREDIT CARD		520.00	
06/17/15	RC1415	030021		SOLID WASTE> CKS&CREDIT CARD		56.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/17/15	RC1415	030021		SOLID WASTE> CKS&CREDIT CARD		112.00	
06/18/15	RC1415	030023		SOLID WASTE> CASH		338.00	
06/18/15	RC1415	030023		SOLID WASTE> CASH		298.00	
06/18/15	RC1415	030024		SOLID WASTE> CKS&CREDIT CARD		1,803.00	
06/18/15	RC1415	030024		SOLID WASTE> CKS&CREDIT CARD		52.00	
06/18/15	RC1415	030028		ANGIE SMITH> SANITATION FEES		75.00	
06/18/15	RC1415	030029		JENNIFER JACKSON> SANITATION FEES		340.00	
06/19/15	RC1415	030035		SOLID WASTE> CASH		764.00	
06/19/15	RC1415	030036		SOLID WASTE> CKS&CREDIT CARD		871.00	
06/19/15	RC1415	030036		SOLID WASTE> CKS&CREDIT CARD		939.00	
06/19/15	RC1415	030036		SOLID WASTE> CKS&CREDIT CARD		469.00	
06/19/15	RC1415	030037		TOWN OF CRENSHAW> SANITATION FEES		2,808.75	
06/22/15	RC1415	030049		SOLID WASTE> CASH		1,043.00	
06/22/15	RC1415	030050		SOLID WASTE> CKS&CREDIT CARD		664.00	
06/22/15	RC1415	030050		SOLID WASTE> CKS&CREDIT CARD		261.00	
06/22/15	RC1415	030050		SOLID WASTE> CKS&CREDIT CARD		126.00	
06/22/15	RC1415	030051		C.W. CONTRACTORS> SANITATION FEES		540.00	
06/23/15	RC1415	030059		SOLID WASTE> CASH		727.00	
06/23/15	RC1415	030060		SOLID WASTE> CKS&CREDIT CARD		1,302.00	
06/23/15	RC1415	030060		SOLID WASTE> CKS&CREDIT CARD		4,147.50	
06/23/15	RC1415	030060		SOLID WASTE> CKS&CREDIT CARD		283.00	
06/23/15	RC1415	030070		SERTA MATTRESS CO.> SAN.FEES		3,950.00	
06/23/15	RC1415	030071		MARTIN BROTHERS> SCRAP METAL		464.00	
06/24/15	RC1415	030073		SOLID WASTE> CASH		324.00	
06/24/15	RC1415	030074		SOLID WASTE> CKS&CREDIT CARD		233.00	
06/24/15	RC1415	030074		SOLID WASTE> CKS&CREDIT CARD		39.00	
06/25/15	RC1415	030079		SOLID WASTE> CASH		369.00	
06/25/15	RC1415	030080		SOLID WASTE> CKS&CREDIT CARD		155.00	
06/26/15	RC1415	030083		SOLID WASTE> CASH		1,187.25	
06/26/15	RC1415	030084		SOLID WASTE> CKS&CREDIT CARD		1,097.00	
06/26/15	RC1415	030084		SOLID WASTE> CKS&CREDIT CARD		2,445.50	
06/26/15	RC1415	030084		SOLID WASTE> CKS&CREDIT CARD		156.00	
06/26/15	RC1415	030086		DANNY R. HOLLAND & CO.INC.> SANITATION FEES		800.00	
06/26/15	RC1415	030087		MINACT INC.> SANITATION FEES		500.00	
06/29/15	RC1415	030092		SOLID WASTE> CASH		1,034.00	
06/29/15	RC1415	030093		SOLID WASTE> CKS&CREDIT CARD		858.00	
06/29/15	RC1415	030093		SOLID WASTE> CKS&CREDIT CARD		194.00	
06/30/15	CD0400	084756		PAYROLL CLEARING > PAYMENT OF CLAIM 003588			34,715.46
06/30/15	RC1415	030102		SOLID WASTE> CASH		1,026.00	
06/30/15	RC1415	030103		SOLID WASTE> CKS&CREDIT CARD		1,843.00	
06/30/15	RC1415	030103		SOLID WASTE> CKS&CREDIT CARD		281.00	
06/30/15	RC1415	030103		SOLID WASTE> CKS&CREDIT CARD		48.00	
06/30/15	RC1415	030104		SOUTH MISSISSIPPI ELECTRIC> SANITATION FEES		10,397.02	
06/30/15	RC1415	030108		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		73.36	
06/30/15	RC1415	030178		FIRST SECURITY BANK> DRAFTS		7,660.00	
06/30/15	RC1415	030178		FIRST SECURITY BANK> DRAFTS		2,749.00	
06/30/15	SJ1415	067		SOLID WASTE> BAD CHECKS			367.00
06/30/15	SJ1415	071		U.S. POSTMASTER> TO CORRECT POSTING ERROR			300.00
07/01/15	RC1415	030109		SOLID WASTE> CASH		1,130.00	
07/01/15	RC1415	030110		SOLID WASTE> CKS&CREDIT CARD		1,216.00	
07/01/15	RC1415	030110		SOLID WASTE> CKS&CREDIT CARD		291.00	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/02/15	RC1415	030119		SOLID WASTE> CASH		2,411.00	
07/02/15	RC1415	030120		SOLID WASTE> CKS&CREDIT CARD		774.00	
07/02/15	RC1415	030120		SOLID WASTE> CKS&CREDIT CARD		396.00	
07/06/15	RC1415	030125		SOLID WASTE> CASH		2,530.00	
07/06/15	RC1415	030126		SOLID WASTE> CKS&CREDIT CARD		1,888.00	
07/06/15	RC1415	030126		SOLID WASTE> CKS&CREDIT CARD		298.00	
07/06/15	RC1415	030126		SOLID WASTE> CKS&CREDIT CARD		292.00	
07/06/15	RC1415	030127		MISS MATERIALS CO,INC.> FEES		300.00	
07/06/15	CD0400	084761		ADVANCED DIGITAL FIRE & SECURI> PAYMENT OF CLAIM 003599			
07/06/15	CD0400	084762		ADVANTAGE FIRST AID & SAFETY > PAYMENT OF CLAIM 003600			28.36
07/06/15	CD0400	084765		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 003603			150.00
07/06/15	CD0400	084767		BATESVILLE CLINIC > PAYMENT OF CLAIM 003605			190.00
07/06/15	CD0400	084769		BATESVILLE RETREAD CENTER > PAYMENT OF CLAIM 003607			4,948.52
07/06/15	CD0400	084771		BILLIE STRAUSER > PAYMENT OF CLAIM 003609			52.00
07/06/15	CD0400	084774		CARD SERVICES > PAYMENT OF CLAIM 003797			769.48
07/06/15	CD0400	084776		CERTIFIED LABS > PAYMENT OF CLAIM 003612			717.85
07/06/15	CD0400	084790		CRISTINA POE > PAYMENT OF CLAIM 003625			24.00
07/06/15	CD0400	084791		CROWS TRUCK SERVICE, INC. > PAYMENT OF CLAIM 003626			179.55
07/06/15	CD0400	084798		DAVID LENARD > PAYMENT OF CLAIM 003633			40.00
07/06/15	CD0400	084811		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 003645			24.50
07/06/15	CD0400	084824		FUELMAN > PAYMENT OF CLAIM 003657			21,313.32
07/06/15	CD0400	084830		GENEVA OR DAVID BURKS > PAYMENT OF CLAIM 003663			40.00
07/06/15	CD0400	084843		JAMES SAPP > PAYMENT OF CLAIM 003676			450.00
07/06/15	CD0400	084861		LIBERTY TIRE RECYCLING, LLC > PAYMENT OF CLAIM 003694			1,066.73
07/06/15	CD0400	084863		LOTT'S ACE HARDWARE > PAYMENT OF CLAIM 003696			6.76
07/06/15	CD0400	084864		LOWE'S > PAYMENT OF CLAIM 003697			18.03
07/06/15	CD0400	084881		NAPA AUTO PARTS/BATESVILLE > PAYMENT OF CLAIM 003713			871.13
07/06/15	CD0400	084884		NEXAIR, LLC > PAYMENT OF CLAIM 003716			25.49
07/06/15	CD0400	084894		PANOLA PAPER > PAYMENT OF CLAIM 003726			163.19
07/06/15	CD0400	084900		POPE COURTLAND WATER ASN. > PAYMENT OF CLAIM 003731			314.40
07/06/15	CD0400	084904		QUALITY AUTO PARTS > PAYMENT OF CLAIM 003735			94.90
07/06/15	CD0400	084914		RIVERCITY HYDRAULICS > PAYMENT OF CLAIM 003744			4,822.86
07/06/15	CD0400	084916		SARDIS GLASS > PAYMENT OF CLAIM 003746			125.00
07/06/15	CD0400	084918		SAYLE LP GAS > PAYMENT OF CLAIM 003748			99.75
07/06/15	CD0400	084925		SOUTHERN PIPE & SUPPLY > PAYMENT OF CLAIM 003755			24.39
07/06/15	CD0400	084927		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003757			89.11
07/06/15	CD0400	084928		SPECIAL T'S > PAYMENT OF CLAIM 003758			403.00
07/06/15	CD0400	084936		TANNEHILL INDUSTRIES, INC > PAYMENT OF CLAIM 003766			494.85
07/06/15	CD0400	084937		TATE COUNTY RUBBISH > PAYMENT OF CLAIM 003767			2,450.00
07/06/15	CD0400	084945		THREE RIVERS SOLID WASTE > PAYMENT OF CLAIM 003774			37,359.61
07/06/15	CD0400	084946		TIDWELL ELECTRIC CO > PAYMENT OF CLAIM 003775			865.07
07/06/15	CD0400	084951		TRI STATE MACK > PAYMENT OF CLAIM 003780			3,679.68
07/06/15	CD0400	084960		VERIZON WIRELESS > PAYMENT OF CLAIM 003789			50.03
07/06/15	CD0400	084966		WASTEQUIP, LLC > PAYMENT OF CLAIM 003795			15,219.00
07/07/15	RC1415	030134		SOLID WASTE> CASH		4,514.00	
07/07/15	RC1415	030135		SOLID WASTE> CKS&CREDIT CARD		6,497.00	
07/07/15	RC1415	030135		SOLID WASTE> CKS&CREDIT CARD		885.00	
07/07/15	RC1415	030135		SOLID WASTE> CKS&CREDIT CARD		898.00	
07/08/15	RC1415	030143		SOLID WASTE> CASH		2,358.00	
07/08/15	RC1415	030144		SOLID WASTE> CKS&CREDIT CARD		4,573.00	
07/08/15	RC1415	030144		SOLID WASTE> CKS&CREDIT CARD		1,598.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/08/15	RC1415	030144		SOLID WASTE> CKS&CREDIT CARD		88.00	
07/08/15	RC1415	030146		SOLID WASTE> CASH		960.00	
07/08/15	RC1415	030147		SOLID WASTE> CKS&CREDIT CARD		5,394.40	
07/08/15	RC1415	030147		SOLID WASTE> CKS&CREDIT CARD		1,509.00	
07/08/15	RC1415	030147		SOLID WASTE> CKS&CREDIT CARD		544.00	
07/09/15	RC1415	030150		STATE OF MISSISSIPPI> SW GRANT/SWACT 401		6,588.42	
07/10/15	RC1415	030153		SOLID WASTE> CASH		1,863.00	
07/10/15	RC1415	030153		SOLID WASTE> CASH		90.00	
07/10/15	RC1415	030154		SOLID WASTE> CKS&CREDIT CARD	10,300.00		
07/10/15	RC1415	030154		SOLID WASTE> CKS&CREDIT CARD		500.00	
07/10/15	RC1415	030154		SOLID WASTE> CKS&CREDIT CARD		902.00	
07/10/15	RC1415	030154		SOLID WASTE> CKS&CREDIT CARD		209.00	
07/13/15	RC1415	030158		SOLID WASTE> CASH		3,768.00	
07/13/15	RC1415	030158		SOLID WASTE> CASH		75.00	
07/13/15	RC1415	030159		SOLID WASTE> CREDIT CARD&CKS		6,593.62	
07/13/15	RC1415	030159		SOLID WASTE> CREDIT CARD&CKS		1,294.00	
07/13/15	RC1415	030159		SOLID WASTE> CREDIT CARD&CKS		156.00	
07/13/15	RC1415	030161		JENNIFER JACKSON> SANITATION FEES		480.00	
07/13/15	RC1415	030161		JENNIFER JACKSON> SANITATION FEES		1,175.00	
07/13/15	RC1415	030161		JENNIFER JACKSON> SANITATION FEES		330.00	
07/13/15	CD0400	084989		BANCORPSOUTH EQPT FINANCE > PAYMENT OF CLAIM 003826			17,526.71
07/13/15	CD0400	084992		C SPIRE WIRELESS > PAYMENT OF CLAIM 003827			27.95
07/13/15	CD0400	084998		COMPLETE COMPUTERS > PAYMENT OF CLAIM 003832			15.00
07/13/15	CD0400	085007		ENTERGY > PAYMENT OF CLAIM 003841			635.46
07/13/15	CD0400	085014		FUELMAN > PAYMENT OF CLAIM 003847			5,039.02
07/13/15	CD0400	085016		GEORGE T CROCKER > PAYMENT OF CLAIM 003849			1,205.00
07/13/15	CD0400	085025		JOHNNY DUKE > PAYMENT OF CLAIM 003858			40.00
07/13/15	CD0400	085029		KY RODEN > PAYMENT OF CLAIM 003862			148.00
07/13/15	CD0400	085040		MID SOUTH SEPTIC TANK SERVICE > PAYMENT OF CLAIM 003871			100.00
07/13/15	CD0400	085046		NEXAIR,LLC > PAYMENT OF CLAIM 003876			24.96
07/13/15	CD0400	085066		THE PANOLIAN > PAYMENT OF CLAIM 003891			49.95
07/13/15	CD0400	085068		TOWN OF POPE SEWER DISTRICT > PAYMENT OF CLAIM 003893			62.50
07/13/15	CD0400	085073		VALARIE CARPENTER > PAYMENT OF CLAIM 003897			71.00
07/14/15	RC1415	030165		STRAWHAT PROPERTIES> SANITATION FEES		550.00	
07/14/15	RC1415	030171		SOLID WASTE> CASH		1,959.00	
07/14/15	RC1415	030172		SOLID WASTE> CKS&CREDIT CARD	10,292.00		
07/14/15	RC1415	030172		SOLID WASTE> CKS&CREDIT CARD		1,867.00	
07/14/15	RC1415	030172		SOLID WASTE> CKS&CREDIT CARD		392.00	
07/14/15	RC1415	030173		SERTA MATTRESS> SANITATION FEES		6,350.00	
07/14/15	RC1415	030174		TOWN OF SARDIS> SANITATION FEES		6,272.50	
07/15/15	CD0400	085079		PAYROLL CLEARING > PAYMENT OF CLAIM 003926			28,106.73
07/15/15	RC1415	030175		SOLID WASTE> CASH		942.00	
07/15/15	RC1415	030175		SOLID WASTE> CASH		15.00	
07/15/15	RC1415	030176		SOLID WASTE> CKS&CREDIT CARD		5,355.00	
07/15/15	RC1415	030176		SOLID WASTE> CKS&CREDIT CARD		2,709.00	
07/15/15	RC1415	030176		SOLID WASTE> CKS&CREDIT CARD		639.00	
07/15/15	RC1415	030177		CITY OF BATESVILLE> SANITATION FEES	26,006.25		
07/16/15	RC1415	030180		SOLID WASTE> CASH		1,859.00	
07/16/15	RC1415	030180		SOLID WASTE> CASH		313.00	
07/16/15	RC1415	030181		SOLID WASTE> CKS&CREDIT CARD		5,748.99	
07/16/15	RC1415	030181		SOLID WASTE> CKS&CREDIT CARD		482.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/16/15	RC1415	030181		SOLID WASTE> CKS&CREDIT CARD		376.00	
07/16/15	RC1415	030220		FIRST SECURITY BANK> SANITATION DRAFTS		7,824.00	
07/16/15	RC1415	030220		FIRST SECURITY BANK> SANITATION DRAFTS		2,853.00	
07/17/15	RC1415	030188		SOLID WASTE> CASH		1,043.00	
07/17/15	RC1415	030189		SOLID WASTE> CKS&CREDIT CARD		2,601.20	
07/17/15	RC1415	030189		SOLID WASTE> CKS&CREDIT CARD		813.00	
07/17/15	RC1415	030189		SOLID WASTE> CKS&CREDIT CARD		614.00	
07/17/15	RC1415	030190		PERFORMANCE FOOD GROUP> SANITATION FEES		1,925.00	
07/17/15	RC1415	030191		POSSUM BAYOU FARMS> SANITATION FEES		75.00	
07/20/15	RC1415	030193		SOLID WASTE> CASH		1,333.00	
07/20/15	RC1415	030194		SOLID WASTE> CKS&CREDIT CARD		1,844.00	
07/20/15	RC1415	030194		SOLID WASTE> CKS&CREDIT CARD		347.00	
07/20/15	RC1415	030194		SOLID WASTE> CKS&CREDIT CARD		379.00	
07/20/15	RC1415	030195		C.W. CONTRACTORS> SANITATION FEES		290.00	
07/20/15	RC1415	030196		SWINDOLL CONSTUCTION> SANITATION FEES		830.00	
07/21/15	RC1415	030217		SOUTH MISS. ELECTRIC> SANITATION FEES		14,031.28	
07/21/15	RC1415	030218		TOWN OF COMO> SANITATION FEES		3,657.50	
07/21/15	RC1415	030219		TOWN OF CRENSHAW> SANITATION FEES		2,808.75	
07/21/15	RC1415	030222		SOLID WASTE> CASH		483.00	
07/21/15	RC1415	030222		SOLID WASTE> CASH		539.00	
07/21/15	RC1415	030223		SOLID WASTE> CKS&CREDIT CARD		1,843.00	
07/21/15	RC1415	030223		SOLID WASTE> CKS&CREDIT CARD		1,363.00	
07/21/15	RC1415	030223		SOLID WASTE> CKS&CREDIT CARD		176.00	
07/21/15	CD0400	085081		CROWS TRUCK SERVICE, INC. > PAYMENT OF CLAIM 003931			1,585.86
07/22/15	RC1415	030224		SOLID WASTE> CASH		1,797.00	
07/22/15	RC1415	030225		SOLID WASTE> CKS&CREDIT CARD		266.00	
07/22/15	RC1415	030225		SOLID WASTE> CKS&CREDIT CARD		100.00	
07/23/15	RC1415	030245		SOLID WASTE> CASH		398.00	
07/23/15	RC1415	030246		SOLID WASTE> CKS&CREDIT CARD		673.00	
07/23/15	RC1415	030246		SOLID WASTE> CKS&CREDIT CARD		131.00	
07/23/15	RC1415	030246		SOLID WASTE> CKS&CREDIT CARD		25.00	
07/24/15	RC1415	030252		SOLID WASTE> CASH		238.00	
07/24/15	RC1415	030253		SOLID WASTE> CSK&CREDIT CARD		922.00	
07/24/15	RC1415	030253		SOLID WASTE> CSK&CREDIT CARD		169.00	
07/24/15	RC1415	030253		SOLID WASTE> CSK&CREDIT CARD		52.00	
07/27/15	RC1415	030259		SOLID WASTE> CASH		440.00	
07/27/15	RC1415	030259		SOLID WASTE> CASH		16.00	
07/27/15	RC1415	030260		SOLID WASTE> CKS&CREDIT CARD		939.00	
07/27/15	RC1415	030260		SOLID WASTE> CKS&CREDIT CARD		115.00	
07/27/15	RC1415	030260		SOLID WASTE> CKS&CREDIT CARD		156.00	
07/28/15	RC1415	030265		SOLID WASTE> CASH		654.00	
07/28/15	RC1415	030266		SOLID WASTE> CKS&CREDIT CARD		1,082.00	
07/28/15	RC1415	030266		SOLID WASTE> CKS&CREDIT CARD		960.00	
07/28/15	RC1415	030266		SOLID WASTE> CKS&CREDIT CARD		391.50	
07/29/15	RC1415	030267		SOLID WASTE> CASH		621.00	
07/29/15	RC1415	030268		SOLID WASTE> CKS&CREDIT CARD		508.00	
07/29/15	RC1415	030268		SOLID WASTE> CKS&CREDIT CARD		17.00	
07/29/15	RC1415	030268		SOLID WASTE> CKS&CREDIT CARD		130.00	
07/30/15	RC1415	030275		SOLID WASTE> CASH		475.00	
07/30/15	RC1415	030276		SOLID WASTE> CKS&CREDIT CARD		1,260.00	
07/31/15	CD0400	085083		PAYROLL CLEARING > PAYMENT OF CLAIM 003949			37,385.81

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/31/15	RC1415	030281		SOLID WASTE> CASH		406.00	
07/31/15	RC1415	030282		SOLID WASTE> CKS&CREDIT CARD		743.00	
07/31/15	RC1415	030282		SOLID WASTE> CKS&CREDIT CARD		1,374.00	
07/31/15	RC1415	030282		SOLID WASTE> CKS&CREDIT CARD		492.00	
07/31/15	RC1415	030285		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		88.06	
07/31/15	SJ1415	087		SOLID WASTE> BAD CHECKS			490.00
08/03/15	RC1415	030291		WASI> SANITATION FEES		300.00	
08/03/15	RC1415	030292		SOLID WASTE> CASH		3,822.00	
08/03/15	RC1415	030293		SOLID WASTE> CKS&CREDIT CARD		3,992.00	
08/03/15	RC1415	030293		SOLID WASTE> CKS&CREDIT CARD		2,744.50	
08/03/15	RC1415	030293		SOLID WASTE> CKS&CREDIT CARD		946.00	
08/03/15	RC1415	030293		SOLID WASTE> CKS&CREDIT CARD		601.00	
08/03/15	CD0400	085155		BATESVILLE RETREAD CENTER > PAYMENT OF CLAIM 004026			2,583.95
08/03/15	CD0400	085162		CERTIFIED LABS > PAYMENT OF CLAIM 004032			255.28
08/03/15	CD0400	085176		CROWS TRUCK SERVICE, INC. > PAYMENT OF CLAIM 004045			1,155.96
08/03/15	CD0400	085191		DUNLAP & KYLE CO. > PAYMENT OF CLAIM 004058			223.26
08/03/15	CD0400	085203		FUELMAN > PAYMENT OF CLAIM 004070			14,623.85
08/03/15	CD0400	085220		JERRY CLAYTON > PAYMENT OF CLAIM 004086			75.00
08/03/15	CD0400	085237		MID SOUTH SEPTIC TANK SERVICE > PAYMENT OF CLAIM 004102			987.50
08/03/15	CD0400	085246		NAPA AUTO PARTS/BATESVILLE > PAYMENT OF CLAIM 004111			1,366.37
08/03/15	CD0400	085258		PANOLA PAPER > PAYMENT OF CLAIM 004123			585.14
08/03/15	CD0400	085260		PASS TERMITE AND PEST CONTROL > PAYMENT OF CLAIM 004125			25.00
08/03/15	CD0400	085268		QUALITY AUTO PARTS > PAYMENT OF CLAIM 004133			80.51
08/03/15	CD0400	085277		RIVERCITY HYDRAULICS > PAYMENT OF CLAIM 004142			529.35
08/03/15	CD0400	085279		RONALD HEIDELBERG > PAYMENT OF CLAIM 004144			40.00
08/03/15	CD0400	085282		SAYLE OIL CO. > PAYMENT OF CLAIM 004147			1,010.63
08/03/15	CD0400	085291		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 004156			86.64
08/03/15	CD0400	085297		TATE COUNTY RUBBISH > PAYMENT OF CLAIM 004162			2,490.00
08/03/15	CD0400	085301		THREE RIVERS PLANNING & DEV.DS> PAYMENT OF CLAIM 004166			4,737.60
08/03/15	CD0400	085302		THREE RIVERS SOLID WASTE > PAYMENT OF CLAIM 004167			39,907.19
08/03/15	CD0400	085305		TRI STATE MACK > PAYMENT OF CLAIM 004170			84.06
08/04/15	RC1415	030296		SOLID WASTE> CASH		3,883.00	
08/04/15	RC1415	030297		SOLID WASTE> CKS&CREDIT CARD		1,950.00	
08/04/15	RC1415	030297		SOLID WASTE> CKS&CREDIT CARD		90.00	
08/04/15	RC1415	030297		SOLID WASTE> CKS&CREDIT CARD		608.00	
08/04/15	RC1415	030299		JENNIFER JACKSON> SANITATION FEES		200.00	
08/04/15	RC1415	030299		JENNIFER JACKSON> SANITATION FEES		1,425.00	
08/04/15	RC1415	030299		JENNIFER JACKSON> SANITATION FEES		285.00	
08/04/15	RC1415	030299		JENNIFER JACKSON> SANITATION FEES		129.80	
08/05/15	RC1415	030301		SOLID WASTE> CASH		2,513.00	
08/05/15	RC1415	030302		SOLID WASTE> CKS&CREDIT CARD		6,099.00	
08/05/15	RC1415	030302		SOLID WASTE> CKS&CREDIT CARD		2,007.50	
08/05/15	RC1415	030302		SOLID WASTE> CKS&CREDIT CARD		697.00	
08/05/15	RC1415	030303		PERFORMANCE FOOD GROUP> SANITATION FEES		1,675.00	
08/06/15	RC1415	030307		SOLID WASTE> CASH		1,965.00	
08/06/15	RC1415	030308		SOLID WASTE> CKS&CREDIT CARD		3,972.00	
08/06/15	RC1415	030308		SOLID WASTE> CKS&CREDIT CARD		1,425.00	
08/06/15	RC1415	030308		SOLID WASTE> CKS&CREDIT CARD		505.00	
08/06/15	CD0400	085324		CARD SERVICES > PAYMENT OF CLAIM 004195			334.84
08/06/15	CD0400	085329		COMPLETE COMPUTERS > PAYMENT OF CLAIM 004200			15.00
08/06/15	CD0400	085339		FUELMAN > PAYMENT OF CLAIM 004210			3,273.25

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/06/15	CD0400	085360		TATE COUNTY RUBBISH > PAYMENT OF CLAIM 004231			690.00
08/06/15	CD0400	085361		U.S. POSTMASTER > PAYMENT OF CLAIM 004232			164.00
08/06/15	CD0400	085363		VERIZON WIRELESS > PAYMENT OF CLAIM 004234			50.03
08/07/15	RC1415	030312		SOLID WASTE> CASH		1,204.50	
08/07/15	RC1415	030312		SOLID WASTE> CASH		55.00	
08/07/15	RC1415	030313		SOLID WASTE> CKS&CREDIT CARD		5,221.00	
08/07/15	RC1415	030313		SOLID WASTE> CKS&CREDIT CARD		452.00	
08/07/15	RC1415	030313		SOLID WASTE> CKS&CREDIT CARD		599.00	
08/07/15	CD0400	085371		ENTERGY > PAYMENT OF CLAIM 004242			635.39
08/07/15	CD0400	085374		FUELMAN > PAYMENT OF CLAIM 004245			1,489.02
08/07/15	CD0400	085386		POPE COURTLAND WATER ASN. > PAYMENT OF CLAIM 004257			257.60
08/07/15	CD0400	085392		TOWN OF POPE SEWER DISTRICT > PAYMENT OF CLAIM 004263			62.50
08/10/15	RC1415	030324		SOLID WASTE> CASH		4,072.61	
08/10/15	RC1415	030325		SOLID WASTE> CKS&CREDIT CARD		3,314.00	
08/10/15	RC1415	030325		SOLID WASTE> CKS&CREDIT CARD		1,481.00	
08/10/15	RC1415	030325		SOLID WASTE> CKS&CREDIT CARD		777.00	
08/11/15	RC1415	030328		CITY OF BATESVILLE> SANITATION FEES		25,756.25	
08/11/15	RC1415	030329		TOWN OF SARDIS> SANITATION FEES		6,272.50	
08/11/15	RC1415	030330		SOLID WASTE> CASH		1,094.00	
08/11/15	RC1415	030331		SOLID WASTE> CKS&CREDIT CARD		5,728.00	
08/11/15	RC1415	030331		SOLID WASTE> CKS&CREDIT CARD		2,082.00	
08/11/15	RC1415	030331		SOLID WASTE> CKS&CREDIT CARD		826.00	
08/11/15	CD0400	085395		C SPIRE WIRELESS > PAYMENT OF CLAIM 004265			33.52
08/12/15	RC1415	030334		SOLID WASTE> CASH		1,761.00	
08/12/15	RC1415	030334		SOLID WASTE> CASH		710.00	
08/12/15	RC1415	030335		SOLID WASTE> CKS&CREDIT CARD		5,434.00	
08/12/15	RC1415	030335		SOLID WASTE> CKS&CREDIT CARD		2,248.00	
08/12/15	RC1415	030335		SOLID WASTE> CKS&CREDIT CARD		279.00	
08/12/15	RC1415	030341		STATE OF MISSISSIPPI> SOLID WASTE GRANT/WT518		2,089.37	
08/13/15	RC1415	030342		SOLID WASTE> CASH		631.00	
08/13/15	RC1415	030344		SOLID WASTE> CKS&CREDIT CARD		2,868.40	
08/13/15	RC1415	030344		SOLID WASTE> CKS&CREDIT CARD		1,256.00	
08/13/15	RC1415	030344		SOLID WASTE> CKS&CREDIT CARD		526.29	
08/13/15	RC1415	030345		C.W. CONTRACTORS> SANITATION FEES		100.00	
08/13/15	RC1415	030346		PANOLA BUILDING MATERIALS INC.> SANITATION FEES		500.00	
08/14/15	CD0400	085401		PAYROLL CLEARING > PAYMENT OF CLAIM 004282			26,967.13
08/14/15	RC1415	030348		SOLID WASTE> CASH		775.00	
08/14/15	RC1415	030348		SOLID WASTE> CASH		14.00	
08/14/15	RC1415	030349		SOLID WASTE> CKS&CREDIT CARD		2,476.00	
08/14/15	RC1415	030349		SOLID WASTE> CKS&CREDIT CARD		1,760.00	
08/14/15	RC1415	030349		SOLID WASTE> CKS&CREDIT CARD		643.00	
08/17/15	RC1415	030353		SOLID WASTE> CASH		1,627.00	
08/17/15	RC1415	030353		SOLID WASTE> CASH		75.00	
08/17/15	RC1415	030354		SOLID WASTE> CKS&CREDIT CARD		2,469.00	
08/17/15	RC1415	030354		SOLID WASTE> CKS&CREDIT CARD		3,504.00	
08/17/15	RC1415	030354		SOLID WASTE> CKS&CREDIT CARD		739.00	
08/18/15	RC1415	030362		SOLID WASTE> CASH		431.00	
08/18/15	RC1415	030362		SOLID WASTE> CASH		120.00	
08/18/15	RC1415	030363		SOLID WASTE> CKS&CREDIT CARD		3,458.00	
08/18/15	RC1415	030363		SOLID WASTE> CKS&CREDIT CARD		2,052.00	
08/18/15	RC1415	030363		SOLID WASTE> CKS&CREDIT CARD		492.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/18/15	RC1415	030364		SOLID WASTE> DRAFTS		7,984.00	
08/18/15	RC1415	030364		SOLID WASTE> DRAFTS		3,173.00	
08/18/15	RC1415	030365		SERTA MATTRESS> SANITATION		5,550.00	
08/18/15	RC1415	030366		TOWN OF COMO> SANITATION		3,657.50	
08/19/15	RC1415	030372		SOLID WASTE> CASH		1,623.06	
08/19/15	RC1415	030373		SOLID WASTE> CHECKS&CREDIT CARD		635.00	
08/19/15	RC1415	030373		SOLID WASTE> CHECKS&CREDIT CARD		50.00	
08/20/15	RC1415	030378		SOLID WASTE> CASH		285.00	
08/20/15	RC1415	030379		SOLID WASTE> CKS&CREDIT CARD		629.00	
08/20/15	RC1415	030379		SOLID WASTE> CKS&CREDIT CARD		295.00	
08/20/15	RC1415	030379		SOLID WASTE> CKS&CREDIT CARD		312.00	
08/20/15	RC1415	030380		DANNY HOLLAND &CO.> ROLLOFF		250.00	
08/21/15	RC1415	030392		SOLID WASTE> CASH		616.00	
08/21/15	RC1415	030393		SOLID WASTE> CKS&CREDIT CARD		847.00	
08/21/15	RC1415	030393		SOLID WASTE> CKS&CREDIT CARD		305.00	
08/21/15	RC1415	030393		SOLID WASTE> CKS&CREDIT CARD		161.00	
08/21/15	RC1415	030400		WASTEQUIP> REFUND SOLID WASTE		373.20	
08/24/15	RC1415	030404		SOLID WASTE> CASH		607.00	
08/24/15	RC1415	030405		SOLID WASTE> CKS&CREDIT CARD		690.00	
08/24/15	RC1415	030405		SOLID WASTE> CKS&CREDIT CARD		457.00	
08/24/15	RC1415	030406		TOWN OF CRENSHAW> SANITATION FEES		2,808.75	
08/25/15	RC1415	030411		SOLID WASTE> CASH		1,015.00	
08/25/15	RC1415	030412		SOLID WASTE> CKS&CREDIT CARD		982.00	
08/25/15	RC1415	030412		SOLID WASTE> CKS&CREDIT CARD		6,037.00	
08/25/15	RC1415	030412		SOLID WASTE> CKS&CREDIT CARD		194.00	
08/26/15	RC1415	030420		SOLID WASTE> CASH		447.00	
08/26/15	RC1415	030421		SOLID WASTE> CKS&CREDIT CARD		26.00	
08/26/15	RC1415	030421		SOLID WASTE> CKS&CREDIT CARD		115.00	
08/27/15	RC1415	030424		SOLID WASTE> CASH		768.50	
08/27/15	RC1415	030425		SOLID WASTE> CKS&CREDIT CARD		563.00	
08/27/15	RC1415	030425		SOLID WASTE> CKS&CREDIT CARD		965.00	
08/27/15	RC1415	030425		SOLID WASTE> CKS&CREDIT CARD		435.00	
08/28/15	RC1415	030429		SOLID WASTE> CASH		540.00	
08/28/15	RC1415	030429		SOLID WASTE> CASH		90.00	
08/28/15	RC1415	030430		SOLID WASTE> CKS&CREDIT CARD		598.00	
08/28/15	RC1415	030430		SOLID WASTE> CKS&CREDIT CARD		562.00	
08/28/15	RC1415	030430		SOLID WASTE> CKS&CREDIT CARD		157.00	
08/28/15	RC1415	030431		MINACT> SANITATION FEES		250.00	
08/31/15	CD0400	085405		PAYROLL CLEARING	> PAYMENT OF CLAIM 004304		35,954.15
08/31/15	RC1415	030442		SOLID WASTE> CASH		1,277.55	
08/31/15	RC1415	030443		SOLID WASTE> CKS&CREDIT CARD		893.00	
08/31/15	RC1415	030443		SOLID WASTE> CKS&CREDIT CARD		397.00	
08/31/15	RC1415	030443		SOLID WASTE> CKS&CREDIT CARD		47.00	
08/31/15	RC1415	030444		PAMELA L. BAKER> SANITATION		500.00	
08/31/15	RC1415	030448		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		97.39	
08/31/15	SJ1415	095		SOLID WASTE> BAD CHECKS			320.00
09/01/15	RC1415	030450		SOLID WASTE> CASH		1,299.00	
09/01/15	RC1415	030451		SOLID WASTE> CSK&CREDIT CARD		1,969.00	
09/01/15	RC1415	030451		SOLID WASTE> CSK&CREDIT CARD		687.00	
09/01/15	RC1415	030451		SOLID WASTE> CSK&CREDIT CARD		227.00	
09/01/15	RC1415	030454		JENNIFER JACKSON> SANITATION FEES		490.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/01/15	RC1415	030454		JENNIFER JACKSON> SANITATION FEES		600.00	
09/01/15	RC1415	030454		JENNIFER JACKSON> SANITATION FEES		546.70	
09/02/15	RC1415	030455		SOLID WASTE> CASH		2,616.00	
09/02/15	RC1415	030455		SOLID WASTE> CASH		55.00	
09/02/15	RC1415	030456		SOLID WASTE> CKS&CREDIT CARD		1,329.00	
09/02/15	RC1415	030456		SOLID WASTE> CKS&CREDIT CARD		344.00	
09/03/15	RC1415	030458		SOLID WASTE> CASH		1,307.00	
09/03/15	RC1415	030459		SOLID WASTE> CKS&CREDIT CARD		985.00	
09/03/15	RC1415	030459		SOLID WASTE> CKS&CREDIT CARD		446.00	
09/03/15	RC1415	030459		SOLID WASTE> CKS&CREDIT CARD		724.00	
09/04/15	RC1415	030461		SOLID WASTE> CASH		5,605.00	
09/04/15	RC1415	030462		SOLID WASTE> CKS&CREDIT CARD		4,986.00	
09/04/15	RC1415	030462		SOLID WASTE> CKS&CREDIT CARD		596.00	
09/04/15	RC1415	030462		SOLID WASTE> CKS&CREDIT CARD		426.00	
09/08/15	RC1415	030471		SOLID WASTE> CASH		3,581.00	
09/08/15	RC1415	030472		SOLID WASTE> CKS&CREDIT CARD		2,010.00	
09/08/15	RC1415	030472		SOLID WASTE> CKS&CREDIT CARD		302.00	
09/08/15	RC1415	030472		SOLID WASTE> CKS&CREDIT CARD		989.00	
09/08/15	RC1415	030473		CHARLES GORDON> SANITATION DUMPSTER		225.00	
09/08/15	CD0400	085410		ADVANTAGE FIRST AID & SAFETY > PAYMENT OF CLAIM 004313			45.12
09/08/15	CD0400	085415		BATESVILLE RETREAD CENTER > PAYMENT OF CLAIM 004317			4,445.96
09/08/15	CD0400	085425		CARD SERVICES > PAYMENT OF CLAIM 004327			427.83
09/08/15	CD0400	085438		COMPLETE COMPUTERS > PAYMENT OF CLAIM 004340			15.00
09/08/15	CD0400	085439		CROWS TRUCK SERVICE, INC. > PAYMENT OF CLAIM 004341			1,138.53
09/08/15	CD0400	085464		ENTERGY > PAYMENT OF CLAIM 004365			678.59
09/08/15	CD0400	085472		FASTENAL COMPANY > PAYMENT OF CLAIM 004373			1.51
09/08/15	CD0400	085477		FREEMAN JETTING SERVICES, INC. > PAYMENT OF CLAIM 004378			325.00
09/08/15	CD0400	085478		FUELMAN > PAYMENT OF CLAIM 004379			17,959.93
09/08/15	CD0400	085508		LIBERTY TIRE RECYCLING, LLC > PAYMENT OF CLAIM 004409			1,075.62
09/08/15	CD0400	085528		MID SOUTH SEPTIC TANK SERVICE > PAYMENT OF CLAIM 004429			200.00
09/08/15	CD0400	085531		MISS. STATE DEPT OF HEALTH > PAYMENT OF CLAIM 004432			160.00
09/08/15	CD0400	085537		NAPA AUTO PARTS/BATESVILLE > PAYMENT OF CLAIM 004437			1,758.49
09/08/15	CD0400	085541		NEXAIR, LLC > PAYMENT OF CLAIM 004441			25.49
09/08/15	CD0400	085546		NUNLEY TRUCKING COMPANY > PAYMENT OF CLAIM 004446			7,015.06
09/08/15	CD0400	085553		PANOLA PAPER > PAYMENT OF CLAIM 004453			460.69
09/08/15	CD0400	085556		PASS TERMITE AND PEST CONTROL > PAYMENT OF CLAIM 004456			50.00
09/08/15	CD0400	085560		POPE COURTLAND WATER ASN. > PAYMENT OF CLAIM 004460			189.60
09/08/15	CD0400	085564		QUALITY AUTO PARTS > PAYMENT OF CLAIM 004464			64.39
09/08/15	CD0400	085573		RIVERCITY HYDRAULICS > PAYMENT OF CLAIM 004473			1,147.81
09/08/15	CD0400	085575		RODGER REDDING > PAYMENT OF CLAIM 004475			88.00
09/08/15	CD0400	085576		RONALD HEIDELBERG > PAYMENT OF CLAIM 004476			40.00
09/08/15	CD0400	085577		ROSA PETTIT > PAYMENT OF CLAIM 004477			61.00
09/08/15	CD0400	085581		SAYLE LP GAS > PAYMENT OF CLAIM 004481			220.85
09/08/15	CD0400	085582		SAYLE OIL CO. > PAYMENT OF CLAIM 004482			1,010.63
09/08/15	CD0400	085591		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 004490			83.18
09/08/15	CD0400	085592		SPECIAL T'S > PAYMENT OF CLAIM 004491			769.50
09/08/15	CD0400	085594		STEEPLETON TIRES > PAYMENT OF CLAIM 004493			938.20
09/08/15	CD0400	085598		TANNEHILL INDUSTRIES, INC > PAYMENT OF CLAIM 004497			852.04
09/08/15	CD0400	085600		TATE COUNTY RUBBISH > PAYMENT OF CLAIM 004499			1,910.00
09/08/15	CD0400	085604		THREE RIVERS PLANNING & DEV.DS> PAYMENT OF CLAIM 004503			4,738.00
09/08/15	CD0400	085605		THREE RIVERS SOLID WASTE > PAYMENT OF CLAIM 004504			42,572.84

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/08/15	CD0400	085610		TRI STATE MACK > PAYMENT OF CLAIM 004509			3,921.56
09/08/15	CD0400	085613		TRUCK PRO, INC. > PAYMENT OF CLAIM 004512			197.75
09/08/15	CD0400	085621		VANDERBILT MORTGAGE & FINANCE, > PAYMENT OF CLAIM 004520			40.00
09/08/15	CD0400	085622		VERIZON WIRELESS > PAYMENT OF CLAIM 004521			50.03
09/08/15	CD0400	085627		WASTE MGMT OF NW MISSISSIPPI > PAYMENT OF CLAIM 004526			902.29
09/08/15	CD0400	085628		WASTEQUIP, LLC > PAYMENT OF CLAIM 004527			17,128.00
09/08/15	CD0400	085630		WILLIAMS EQPT. AND SUPPLY > PAYMENT OF CLAIM 004529			656.03
09/09/15	RC1415	030478		SOUTH MISS. ELECTRIC> SANITATION FEES		15,433.48	
09/09/15	RC1415	030479		PERFORMANCE FOOD GROUP> SANITATION FEES		2,575.00	
09/09/15	RC1415	030483		CITY OF BATESVILLE> SANITATION FEES		27,099.86	
09/09/15	RC1415	030484		TOWN OF SARDIS> SANITATION FEES		7,065.30	
09/09/15	RC1415	030485		SOLID WASTE> CASH		2,292.00	
09/09/15	RC1415	030485		SOLID WASTE> CASH		150.00	
09/09/15	RC1415	030486		SOLID WASTE> CKS&CREDIT CARD		10,365.00	
09/09/15	RC1415	030486		SOLID WASTE> CKS&CREDIT CARD		4,146.00	
09/09/15	RC1415	030486		SOLID WASTE> CKS&CREDIT CARD		584.00	
09/10/15	RC1415	030490		SOLID WASTE> CASH		1,615.20	
09/10/15	RC1415	030491		SOLID WASTE> CKS&CREDIT CARD		2,310.00	
09/10/15	RC1415	030491		SOLID WASTE> CKS&CREDIT CARD		297.00	
09/10/15	RC1415	030494		PAMELA BAKER> SANITATION FEES		250.00	
09/11/15	RC1415	030497		SOLID WASTE> CASH		1,065.00	
09/11/15	RC1415	030498		SOLID WASTE> CKS&CREDIT CARD		825.00	
09/11/15	RC1415	030498		SOLID WASTE> CKS&CREDIT CARD		85.00	
09/11/15	RC1415	030498		SOLID WASTE> CKS&CREDIT CARD		175.25	
09/14/15	RC1415	030502		SOLID WASTE> CASH		992.00	
09/14/15	RC1415	030502		SOLID WASTE> CASH		15.00	
09/14/15	RC1415	030503		SOLID WASTE> CKS&CREDIT CARD		6,874.00	
09/14/15	RC1415	030503		SOLID WASTE> CKS&CREDIT CARD		2,949.00	
09/14/15	RC1415	030503		SOLID WASTE> CKS&CREDIT CARD		318.00	
09/14/15	RC1415	030504		C.W. CONTRCTORS> SANITATION FEES		280.00	
09/14/15	CD0400	085704		BANCORPSOUTH EQPT FINANCE > PAYMENT OF CLAIM 004834			54,842.13
09/14/15	CD0400	085706		BIG TRUCK RENTAL LLC > PAYMENT OF CLAIM 004836			9,300.00
09/14/15	CD0400	085708		C SPIRE WIRELESS > PAYMENT OF CLAIM 004872			35.81
09/14/15	CD0400	085710		CHRISTIAN CHILDREN'S FUND > PAYMENT OF CLAIM 004838			15.00
09/14/15	CD0400	085724		FUELMAN > PAYMENT OF CLAIM 004545			4,417.21
09/14/15	CD0400	085729		HANCOCK BANK > PAYMENT OF CLAIM 004548			39,706.30
09/14/15	CD0400	085738		LARRY G BECKWITH > PAYMENT OF CLAIM 004851			30.00
09/14/15	CD0400	085739		LEONRAD LOCKE > PAYMENT OF CLAIM 004852			96.00
09/14/15	CD0400	085747		MID SOUTH SEPTIC TANK SERVICE > PAYMENT OF CLAIM 004855			200.00
09/14/15	CD0400	085757		QUALITY AUTO PARTS > PAYMENT OF CLAIM 004861			89.92
09/14/15	CD0400	085765		TATE COUNTY RUBBISH > PAYMENT OF CLAIM 004867			2,395.00
09/14/15	CD0400	085767		TOWN OF POPE SEWER DISTRICT > PAYMENT OF CLAIM 004568			62.50
09/15/15	CD0400	085970		PAYROLL CLEARING > PAYMENT OF CLAIM 004885			23,557.48
09/15/15	RC1415	030512		TOWN OF COMO> SANITATION FEES		3,657.50	
09/15/15	RC1415	030513		SOUTH MISS.ELECTRIC POWER ASSOC.> SANITATION FEES		9,222.27	
09/15/15	RC1415	030515		SOLID WASTE> CASH		1,709.00	
09/15/15	RC1415	030515		SOLID WASTE> CASH		75.00	
09/15/15	RC1415	030516		SOLID WASTE> CKS&CREDIT CARD		6,375.00	
09/15/15	RC1415	030516		SOLID WASTE> CKS&CREDIT CARD		2,269.00	
09/15/15	RC1415	030516		SOLID WASTE> CKS&CREDIT CARD		464.75	
09/16/15	RC1415	030522		SOLID WASTE> CASH		760.00	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/16/15	RC1415	030523		SOLID WASTE> CKS&CREDIT CARD		1,021.00	
09/16/15	RC1415	030523		SOLID WASTE> CKS&CREDIT CARD		632.00	
09/16/15	RC1415	030523		SOLID WASTE> CKS&CREDIT CARD		506.00	
09/16/15	RC1415	030523		SOLID WASTE> CKS&CREDIT CARD		75.00	
09/16/15	RC1415	030524		FIRST SECURITY BANK> SANITATION DRAFTS		8,125.00	
09/16/15	RC1415	030524		FIRST SECURITY BANK> SANITATION DRAFTS		2,588.00	
09/17/15	RC1415	030527		SOLID WASTE> CASH		481.00	
09/17/15	RC1415	030528		SOLID WASTE> CKS&CREDIT CARD		2,216.00	
09/17/15	RC1415	030528		SOLID WASTE> CKS&CREDIT CARD		567.00	
09/17/15	RC1415	030528		SOLID WASTE> CKS&CREDIT CARD		792.00	
09/18/15	RC1415	030532		SUSIE FLOWERS> SANITATION FEES		55.00	
09/18/15	RC1415	030535		SOLID WASTE> CASH		599.00	
09/18/15	RC1415	030536		SOLID WASTE> CKS&CREDIT CARD		1,109.00	
09/18/15	RC1415	030536		SOLID WASTE> CKS&CREDIT CARD		274.00	
09/18/15	RC1415	030536		SOLID WASTE> CKS&CREDIT CARD		602.00	
09/18/15	RC1415	030537		SERTA MATRESS COMPANY> SANITATION FEES		3,950.00	
09/21/15	RC1415	030550		STRAWHAT PROPERTIES> SANITATION FEES		250.00	
09/21/15	RC1415	030551		SOLID WASTE> CASH		865.00	
09/21/15	RC1415	030551		SOLID WASTE> CASH		92.00	
09/21/15	RC1415	030552		SOLID WASTE> CKS&CREDIT CARD		820.00	
09/21/15	RC1415	030552		SOLID WASTE> CKS&CREDIT CARD		2,683.50	
09/21/15	RC1415	030552		SOLID WASTE> CKS&CREDIT CARD		465.00	
09/21/15	CD0400	084960	A	VERIZON WIRELESS > VOIDING OF CLAIM 003789		50.03	
09/22/15	RC1415	030556		SOLID WASTE> CASH		929.00	
09/22/15	RC1415	030556		SOLID WASTE> CASH		240.00	
09/22/15	RC1415	030557		SOLID WASTE> CKS&CREDIT CARD		1,407.50	
09/22/15	RC1415	030557		SOLID WASTE> CKS&CREDIT CARD		1,685.00	
09/22/15	RC1415	030557		SOLID WASTE> CKS&CREDIT CARD		102.00	
09/22/15	RC1415	030558		JENNIFER JACKSON> SANITATION FEES		330.00	
09/22/15	RC1415	030558		JENNIFER JACKSON> SANITATION FEES		500.00	
09/22/15	RC1415	030558		JENNIFER JACKSON> SANITATION FEES		75.00	
09/22/15	RC1415	030559		POLLY GORDON> SANITATION FEES		200.00	
09/22/15	RC1415	030560		SWINDOLL CONSTRUCTION> SANITATION FEES		370.00	
09/22/15	RC1415	030561		TOWN OF CRENSHAW> SANITATION FEES		2,808.75	
09/23/15	RC1415	030565		SOLID WASTE> CASH		325.42	
09/23/15	RC1415	030566		SOLID WASTE> CKS&CREDIT CARD		120.00	
09/23/15	RC1415	030566		SOLID WASTE> CKS&CREDIT CARD		903.00	
09/24/15	RC1415	030575		SOLID WASTE> CASH		652.00	
09/24/15	RC1415	030575		SOLID WASTE> CASH		464.00	
09/24/15	RC1415	030576		SOLID WASTE> CKS&CREDIT CARD		749.00	
09/24/15	RC1415	030576		SOLID WASTE> CKS&CREDIT CARD		227.00	
09/25/15	RC1415	030581		SOLID WASTE> CASH		290.00	
09/25/15	RC1415	030582		SOLID WASTE> CKS&CREDIT CARD		308.00	
09/25/15	RC1415	030582		SOLID WASTE> CKS&CREDIT CARD		614.00	
09/25/15	RC1415	030582		SOLID WASTE> CKS&CREDIT CARD		171.00	
09/28/15	RC1415	030586		SOLID WASTE> CASH		386.00	
09/28/15	RC1415	030587		SOLID WASTE> CKS&CREDIT CARD		278.00	
09/28/15	RC1415	030587		SOLID WASTE> CKS&CREDIT CARD		75.00	
09/28/15	RC1415	030587		SOLID WASTE> CKS&CREDIT CARD		26.00	
09/29/15	RC1415	030593		SOLID WASTE> CASH		602.10	
09/29/15	RC1415	030593		SOLID WASTE> CASH		155.00	

PANOLA COUNTY 2014/2015  
 400 SOLID WASTE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2014 TO 09/30/2015

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/29/15	RC1415	030594		SOLID WASTE> CKS&CREDIT CARD		1,308.00	
09/29/15	RC1415	030594		SOLID WASTE> CKS&CREDIT CARD		1,730.50	
09/29/15	RC1415	030594		SOLID WASTE> CKS&CREDIT CARD		953.00	
09/29/15	RC1415	030595		MINACT INC.> SANITATION FEES		500.00	
09/29/15	RC1415	030596		WASI> SANITATION FEES		300.00	
09/29/15	RC1415	030597		TOWN OF SARDIS> SANITATION FEES	6,272.50		
09/30/15	CD0400	085973		PAYROLL CLEARING > PAYMENT OF CLAIM 004908			37,599.42
09/30/15	RC1415	030601		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED		26.82	
09/30/15	RC1415	030605		SOLID WASTE> CASH		475.00	
09/30/15	RC1415	030606		SOLID WASTE> CHECKS&CREDIT CARD		145.00	
09/30/15	RC1415	030606		SOLID WASTE> CHECKS&CREDIT CARD		225.00	
09/30/15	RC1415	030606		SOLID WASTE> CHECKS&CREDIT CARD		269.00	
09/30/15	RC1415	030606		SOLID WASTE> CHECKS&CREDIT CARD		63.00	
09/30/15	SJ1415	0098		GENERAL COUNTY / SOLID WASTE> TO REPAY OLD ADVANCE			1,816.58
09/30/15	SJ1415	0106		SOLID WASTE / GENERAL COUNTY> 2014 INDIRECT COST			12,913.15
				TO TRNSFER INDIRECT COST			
09/30/15	SJ1415	0107		SOLID WASTE / GENERAL COUNTY> TO REPAY 2015 INDIRECT COST			14,232.04
				TO REPAY 2015 INDIRECT COST			
09/30/15	SJ1415	0112		GENERAL COUNTY / SOLID WASTE> TO REPAY OLD LOAN			179,841.42
				TO CORRECT JE # 98 I DIDNT PUT .00			
09/30/15	SJ1415	0113		SOLID WASTE> BAD CHECKS			66.00
09/30/15	SJ1415	0115		BOARD ORDER YEAR OLD CANCELLED WARRANTS > TRANSFER MONIES BACK INTO F		12.00	
				BALANCE >>>	108,991.96	3,068,917.97	3,160,581.83
-----							
400	000	015		PETTY CASH		300.00	
				BALANCE >>>	300.00	0.00	0.00
-----							
TOTAL ASSETS					BALANCE >>>		109,291.96
+++++							
400	000	151		ADVANCES FROM OTHER FUNDS			220,000.00
10/07/14	SJ1415	003		SOLID WASTE/ GENERAL CO> TO REPAY OLD ADV		38,342.00	
				USED POWER PLANT DONATION TO REPAY OLD INTERFUND ADV			
09/30/15	SJ1415	0098		GENERAL COUNTY / SOLID WASTE> TO REPAY OLD ADVANCE		1,816.58	
09/30/15	SJ1415	0112		GENERAL COUNTY / SOLID WASTE> TO REPAY OLD LOAN		179,841.42	
				TO CORRECT JE # 98 I DIDNT PUT .00			
				BALANCE >>>	0.00	220,000.00	0.00
-----							
400	000	190		FUND BALANCE - UNRESERVED		19,044.18	
				BALANCE >>>	19,044.18	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>		19,044.18
+++++							
400	000	270		STATE REST NON CAP PUBLIC WORK			
11/19/14	RC1415	028894		STATE OF MISSISSIPPI> GRANT /WT475			998.45
12/31/14	RC1415	029125		STATE OF MISSISSIPPI> GRANT/SWACT 388			2,034.66

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/30/15	RC1415	029277		STATE OF MISSISSIPPI> GRANT WT475			1,941.66
01/30/15	RC1415	029278		STATE OF MISSISSIPPI> GRANT SWACT388			13,170.00
03/20/15	RC1415	029543		STATE OF MISSISSIPPI> SW GRANT (SWACT 401)			2,421.00
05/15/15	RC1415	029848		STATE OF MISSISSIPPI> MDEQ GRANT/SWACT 388/RECY.			1,905.34
05/15/15	RC1415	029849		STATE OF MISSISSIPPI> MDEQ GRANTS/SWACT401			13,170.00
05/15/15	RC1415	029850		STATE OF MISSISSIPPI> MDEQ GRANT/WT475 TIRE GRANT			2,256.93
07/09/15	RC1415	030150		STATE OF MISSISSIPPI> SW GRANT/SWACT 401			6,588.42
08/12/15	RC1415	030341		STATE OF MISSISSIPPI> SOLID WASTE GRANT/WT518			2,089.37
				BALANCE >>>	46,575.83CR	0.00	46,575.83

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 000 320 10				GARBAGE FEES			
10/01/14	RC1415	028623		SOLID WASTE> CASH			1,218.00
10/01/14	RC1415	028624		SOLID WASTE> CKS&CREDIT CARD			4,598.00
10/02/14	RC1415	028633		SOLID WASTE> CASH			1,352.72
10/02/14	RC1415	028634		SOLID WASTE> CKS&CREDIT CARD			3,629.00
10/03/14	RC1415	028638		SOLID WASTE> CASH			1,794.00
10/03/14	RC1415	028639		SOLID WASTE> CKS&CREDIT CARD			4,073.00
10/06/14	RC1415	028645		SOLID WASTE> CASH			6,406.00
10/06/14	RC1415	028646		SOLID WASTE> CKS&CREDIT CARD			4,401.00
10/07/14	RC1415	028657		SOLID WASTE> CASH			2,918.00
10/07/14	RC1415	028658		SOLID WASTE> CKS&CREDIT CARD			3,134.00
10/08/14	RC1415	028661		SOLID WASTE> CASH			1,040.00
10/08/14	RC1415	028662		SOLID WASTE> CKS&CREDIT CARD			7,127.00
10/09/14	RC1415	028668		SOLID WASTE> CASH			786.00
10/09/14	RC1415	028669		SOLID WASTE> CKS&CREDIT CARD			3,868.00
10/10/14	RC1415	028671		SOLID WASTE> CASH			1,518.09
10/10/14	RC1415	028672		SOLID WASTE> CKS&CREDIT CARD			2,054.00
10/13/14	RC1415	028678		SOLID WASTE> CASH			2,186.00
10/13/14	RC1415	028679		SOLID WASTE> CKS&CREDIT CARD			3,090.00
10/14/14	RC1415	028685		SOLID WASTE> CASH			599.00
10/14/14	RC1415	028686		SOLID WASTE> CKS&CREDIT CARD			87.00
10/15/14	RC1415	028692		SOLID WASTE> CASH			1,782.00
10/15/14	RC1415	028693		SOLID WASTE> CKS&CREDIT CARD			4,109.00
10/15/14	RC1415	028695		SOLID WASTE> CASH			1,082.00
10/16/14	RC1415	028696		SOLID WASTE> CKS&CREDIT CARD			3,157.00
10/17/14	RC1415	028706		SOLID WASTE> CASH			472.00
10/17/14	RC1415	028707		SOLID WASTE> CKS&CREDIT CARD			696.00
10/17/14	RC1415	028708		FIRST SECURITY BANK> SANITATION DRAFTS			7,754.00
10/20/14	RC1415	028712		SOLID WASTE> CASH			1,092.00
10/20/14	RC1415	028713		SOLID WASTE> CKS&CREDIT CARD			747.00
10/21/14	RC1415	028730		SOLID WASTE> CASH			378.00
10/21/14	RC1415	028731		SOLID WASTE> CKS&CREDIT CARD			1,107.00
10/21/14	RC1415	028733		SOLID WASTE> CASH			430.00
10/22/14	RC1415	028734		SOLID WASTE> CKS&CREDIT CARD			901.00
10/23/14	RC1415	028740		SOLID WASTE> CASH			317.00
10/23/14	RC1415	028741		SOLID WASTE> CKS&CREDIT CARD			612.00
10/24/14	RC1415	028760		SOLID WASTE> CASH			634.00
10/24/14	RC1415	028761		SOLID WASTE> CKS&CREDIT CARD			499.00
10/27/14	RC1415	028766		SOLID WASTE> CASH			1,099.00
10/27/14	RC1415	028767		SOLID WASTE> CKS&CREDIT CARD			751.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/28/14	RC1415	028771		SOLID WASTE> CASH			1,056.00
10/28/14	RC1415	028772		SOLID WASTE> CKS&CREDIT CARD			337.00
10/29/14	RC1415	028780		SOLID WASTE> CASH			1,036.00
10/29/14	RC1415	028781		SOLID WASTE> CKS&CREDIT CARD			1,253.00
10/30/14	RC1415	028786		SOLID WASTE> CASH			926.00
10/30/14	RC1415	028787		SOLID WASTE> CKS&CREDIT CARD			63.00
10/31/14	RC1415	028791		SOLID WASTE> CASH			401.00
10/31/14	RC1415	028792		SOLID WASTE> CKS&CREDIT CARD			937.00
10/31/14	SJ1415	006		SOLID WASTE> BAD CHECKS		1,678.25	
10/31/14	SJ1415	011		SOLID WASTE> BAD CHECKS/TO CORRECT \$233.25			233.25
11/03/14	RC1415	028801		SOLID WASTE> CASH			3,544.00
11/03/14	RC1415	028802		SOLID WASTE> CKS&CREDIT CARD			698.00
11/04/14	RC1415	028807		SOLID WASTE> CASH			5,541.26
11/04/14	RC1415	028808		SOLID WASTE> CKS&CREDIT CARD			3,887.00
11/05/14	RC1415	028817		SOLID WASTE> CASH			1,760.00
11/05/14	RC1415	028818		SOLID WASTE> CKS&CREDIT CARD			5,092.00
11/06/14	RC1415	028822		SOLID WASTE> CASH			1,023.00
11/06/14	RC1415	028823		SOLID WASTE> CKS&CREDIT CARD			4,004.00
11/07/14	RC1415	028834		SOLID WASTE> CASH			1,401.00
11/07/14	RC1415	028835		SOLID WASTE> CKS&CREDIT CARD			3,170.00
11/10/14	RC1415	028841		SOLID WASTE> CASH			3,394.00
11/10/14	RC1415	028842		SOLID WASTE> CKS&CREDIT CARD			5,436.00
11/12/14	RC1415	028848		SOLID WASTE> CASH			2,213.00
11/12/14	RC1415	028849		SOLID WASTE> CKS&CREDIT CARD			3,691.00
11/13/14	RC1415	028855		SOLID WASTE> CASH			950.00
11/13/14	RC1415	028856		SOLID WASTE> CKS&CREDIT CARD			2,810.99
11/14/14	RC1415	028862		SOLID WASTE> SANITATION			702.00
11/14/14	RC1415	028863		SOLID WASTE> CKS&CREDIT CARD			4,138.00
11/17/14	RC1415	028869		SOLID WASTE> CASH			2,144.00
11/17/14	RC1415	028870		SOLID WASTE> CKS&CREDIT CARD			4,703.00
11/18/14	RC1415	028879		SOLID WASTE> CASH			796.00
11/18/14	RC1415	028880		SOLID WASTE> CKS&CREDIT CARD			2,154.00
11/18/14	RC1415	028881		FIRST SECURITY BANK> SANITATION DRAFTS			7,684.00
11/19/14	RC1415	028891		SOLID WASTE> CASH			380.00
11/19/14	RC1415	028892		SOLID WASTE> CKS&CREDIT CARD			615.00
11/20/14	RC1415	028897		SOLID WASTE> CASH			1,105.00
11/20/14	RC1415	028898		SOLID WASTE> CKS&CREDIT CARD			1,358.00
11/21/14	RC1415	028918		SOLID WASTE> CASH			537.00
11/21/14	RC1415	028919		SOLID WASTE> CKS&CREDIT CARD			701.50
11/24/14	RC1415	028927		SOLID WASTE> CASH			1,019.00
11/24/14	RC1415	028928		SOLID WASTE> CKS&CREDIT CARD			657.00
11/25/14	RC1415	028936		SOLID WASTE> CASH			715.00
11/25/14	RC1415	028937		SOLID WASTE> CKS&CREDIT CARD			1,029.00
11/26/14	RC1415	028949		SOLID WASTE> CASH			731.00
11/26/14	RC1415	028950		SOLID WASTE> CKS&CREDIT CARD			740.00
11/30/14	SJ1415	13		SOLID WASTE> BAD CHECKS		575.00	
12/01/14	RC1415	028955		SOLID WASTE> CASH			412.00
12/01/14	RC1415	028956		SOLID WASTE> CKS&CREDIT CARD			661.00
12/02/14	RC1415	028971		SOLID WASTE> CASH			3,098.00
12/02/14	RC1415	028972		SOLID WASTE> CKS&CREDIT CARD			2,851.41
12/03/14	RC1415	028975		SOLID WASTE> CASH			968.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/03/14	RC1415	028976		SOLID WASTE> CKS&CREDIT CARD			4,298.00
12/04/14	RC1415	028980		SOLID WASTE> CASH			4,340.00
12/04/14	RC1415	028981		SOLID WASTE> CKS&CREDIT CARD			3,184.01
12/05/14	RC1415	028988		SOLID WASTE> CASH			2,021.50
12/05/14	RC1415	028989		SOLID WASTE> CKS&CREDIT CARD			4,924.00
12/08/14	RC1415	028994		SOLID WASTE> CASH			1,123.00
12/08/14	RC1415	028995		SOLID WASTE> CKS&CREDIT CARD			3,097.00
12/09/14	RC1415	029003		SOLID WASTE> CASH			1,774.00
12/09/14	RC1415	029004		SOLID WASTE> CKS&CREDIT CARD			5,354.00
12/10/14	RC1415	029010		SOLID WASTE> CASH			1,458.49
12/10/14	RC1415	029011		SOLID WASTE> CKS&CREDIT CARD			3,338.26
12/11/14	RC1415	029018		SOLID WASTE> CASH			777.00
12/11/14	RC1415	029019		SOLID WASTE> CKS&CREDIT CARD			1,518.00
12/12/14	RC1415	029029		SOLID WASTE> CASH			664.00
12/12/14	RC1415	029030		SOLID WASTE> CKS&CREDIT CARD			4,620.69
12/15/14	RC1415	029036		SOLID WASTE> CASH			1,732.00
12/15/14	RC1415	029037		SOLID WASTE> CKS&CREDIT CARD			1,883.00
12/16/14	RC1415	029042		SOLID WASTE> CASH			2,244.39
12/16/14	RC1415	029043		SOLID WASTE> CKS&CREDIT CARD			3,761.00
12/16/14	RC1415	029044		FIRST SECURITY BANK> SANITATION DRAFTS			8,165.00
12/17/14	RC1415	029051		SOLID WASTE> CASH			1,662.00
12/17/14	RC1415	029052		SOLID WASTE> CKS&CREDIT CARD			1,295.00
12/18/14	RC1415	029067		SOLID WASTE> CASH			1,998.00
12/18/14	RC1415	029068		SOLID WASTE> CKS&CREDIT CARD			1,245.68
12/19/14	RC1415	029073		SOLID WASTE> CASH			498.00
12/19/14	RC1415	029074		SOLID WASTE> CKS&CREDIT CARD			1,036.00
12/19/14	RC1415	029074		SOLID WASTE> CKS&CREDIT CARD			3,630.50
12/22/14	RC1415	029080		SOLID WASTE> CASH			1,790.00
12/22/14	RC1415	029081		SOLID WASTE> CKS&CREDIT CARD			1,618.00
12/23/14	RC1415	029094		SOLID WASTE> CASH			979.00
12/23/14	RC1415	029095		SOLID WASTE> CKS&CREDIT CARD			1,344.50
12/24/14	RC1415	029097		SOLID WASTE> CASH			508.00
12/24/14	RC1415	029098		SOLID WASTE> CKS&CREDIT CARD			670.00
12/29/14	RC1415	029103		SOLID WASTE> CASH			85.00
12/29/14	RC1415	029104		SOLID WASTE> CKS&CREDIT CARD			210.00
12/30/14	RC1415	029108		SOLID WASTE> CASH			599.00
12/30/14	RC1415	029109		SOLID WASTE> CKS&CREDIT CARD			2,141.00
12/31/14	RC1415	029120		SOLID WASTE> CASH			1,570.99
12/31/14	RC1415	029121		SOLID WASTE> CKS&CREDIT CARD			1,857.00
12/31/14	SJ1415	21		SOLID WASTE> BAD CHECKS		347.00	
01/05/15	RC1415	029134		SOLID WASTE> CASH			1,915.00
01/05/15	RC1415	029135		SOLID WASTE> CKS&CREDIT CARD			3,294.00
01/06/15	RC1415	029136		SOLID WASTE> CASH			5,889.00
01/06/15	RC1415	029137		SOLID WASTE> CKS&CREDIT CARD			14,617.00
01/07/15	RC1415	029152		SOLID WASTE> CASH			3,352.00
01/07/15	RC1415	029153		SOLID WASTE> CKS&CREDIT CARD			10,619.00
01/08/15	RC1415	029157		SOLID WASTE> CASH			1,355.00
01/08/15	RC1415	029158		SOLID WASTE> CKS&CREDIT CARD			6,517.00
01/09/15	RC1415	029160		SOLID WASTE> CASH			1,268.00
01/09/15	RC1415	029161		SOLID WASTE> CKS&CREDIT CARD			4,391.00
01/12/15	RC1415	029167		SOLID WASTE> CASH			2,409.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/12/15	RC1415	029168		SOLID WASTE> CKS&CREDIT CARD			6,923.00
01/13/15	RC1415	029174		SOLID WASTE> CASH			1,625.00
01/13/15	RC1415	029175		SOLID WASTE> CKS&CREDIT CARD			8,695.00
01/14/15	RC1415	029176		SOLID WASTE> CASH			1,058.00
01/14/15	RC1415	029177		SOLID WASTE> CKS&CREDIT CARD			5,129.00
01/15/15	RC1415	029185		SOLID WASTE> CASH			1,114.00
01/15/15	RC1415	029186		SOLID WASTE> CKS&CREDIT CARD			4,092.80
01/16/15	RC1415	029194		SOLID WASTE> CASH			1,769.00
01/16/15	RC1415	029195		SOLID WASTE> CKS&CREDIT CARD			2,374.00
01/16/15	RC1415	029196		FIRST SECURITY BANK> SANITATION DRAFTS			7,638.00
01/20/15	RC1415	029201		SOLID WASTE> CASH			2,016.00
01/20/15	RC1415	029202		SOLID WASTE> CKS&CREDIT CARD			2,781.00
01/21/15	RC1415	029224		SOLID WASTE> CASH			1,371.00
01/21/15	RC1415	029225		SOLID WASTE> CKS&CREDIT CARD			3,380.50
01/22/15	RC1415	029229		SOLID WASTE> CASH			469.00
01/22/15	RC1415	029230		SOLID WASTE> CKS&CREDIT CARD			194.00
01/23/15	RC1415	029235		SOLID WASTE> CASH			919.00
01/23/15	RC1415	029238		SOLID WASTE> CKS&CREDIT CARD			3,489.00
01/26/15	RC1415	029246		SOLID WASTE> CASH			1,958.00
01/26/15	RC1415	029247		SOLID WASTE> CKS&CREDIT CARD			1,486.00
01/27/15	RC1415	029251		SOLID WASTE> CASH			1,177.00
01/27/15	RC1415	029252		SOLID WASTE> CKS & CREDIT CARD			1,507.00
01/28/15	RC1415	029255		SOLID WASTE> CASH			318.00
01/28/15	RC1415	029256		SOLID WASTE> CKS&CREDIT CARD			311.00
01/29/15	RC1415	029270		SOLID WASTE> CASH			407.00
01/29/15	RC1415	029271		SOLID WASTE> CKS&CREDIT CARD			993.00
01/30/15	RC1415	029280		SOLID WASTE> CASH			650.00
01/30/15	RC1415	029281		SOLID WASTE> CKS&CREDIT CARD			441.00
01/31/15	SJ1415	034		SOLID WASTE> BAD CHECKS		390.00	
01/31/15	SJ1415	035		SOLID WASTE> TO CORRECT DRAFT ERROR		24.00	
01/31/15	SJ1415	036		SOLID WASTE> TO CORRECT BANK DRAFT		87.00	
01/31/15	SJ1415	037		SOLID WASTE> TO CORRECT BANK DRAFT			324.00
02/02/15	RC1415	029290		SOLID WASTE> CASH			4,150.00
02/02/15	RC1415	029291		SOLID WASTE> CKS&CREDIT CARD			2,110.00
02/03/15	RC1415	029301		SOLID WASTE> CASH			3,147.00
02/03/15	RC1415	029302		SOLID WASTE> CKS&CREDIT CARD			4,457.00
02/04/15	RC1415	029306		SOLID WASTE> CASH			4,769.00
02/04/15	RC1415	029307		SOLID WASTE> CKS&CREDIT CARD			6,092.49
02/05/15	RC1415	029311		SOLID WASTE> CASH			3,835.00
02/05/15	RC1415	029312		SOLID WASTE> CKS&CREDIT CARD			3,664.69
02/06/15	RC1415	029329		SOLID WASTE> CASH			3,664.00
02/06/15	RC1415	029330		SOLID WASTE> CKS&CREDIT CARD			8,786.00
02/09/15	RC1415	029336		SOLID WASTE> CASH			4,940.27
02/09/15	RC1415	029337		SOLID WASTE> CKS&CREDIT CARD			5,585.00
02/10/15	RC1415	029344		SOLID WASTE> CASH			5,746.39
02/10/15	RC1415	029345		SOLID WASTE> CKS&CREDIT CARD			9,322.00
02/11/15	RC1415	029349		SOLID WASTE> CASH			2,357.00
02/11/15	RC1415	029350		SOLID WASTE> CKS&CREDIT CARD			2,804.00
02/12/15	RC1415	029352		SOLID WASTE> CASH			2,950.00
02/12/15	RC1415	029353		SOLID WASTE> CKS&CREDIT CARD			4,704.00
02/13/15	RC1415	029363		SOLID WASTE> CASH			3,734.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/13/15	RC1415	029364		SOLID WASTE> CKS&CREDIT CARD			3,222.00
02/17/15	RC1415	029367		SOLID WASTE> CASH			4,720.00
02/17/15	RC1415	029368		SOLID WASTE> CKS&CREDIT CARD			5,102.40
02/18/15	RC1415	029377		SOLID WASTE> CASH			1,563.00
02/18/15	RC1415	029378		SOLID WASTE> CKS&CREDIT CARD			1,133.00
02/18/15	RC1415	029379		FIRST SECURITY BANK> SANITATION DRAFTS			7,916.00
02/19/15	RC1415	029387		SOLID WASTE> CASH			1,387.00
02/19/15	RC1415	029388		SOLID WASTE> CKS&CREDIT CARD			3,805.00
02/20/15	RC1415	029397		SOLID WASTE> CASH			890.00
02/20/15	RC1415	029398		SOLID WASTE> CKS&CREDIT CARD			3,114.00
02/20/15	RC1415	029411		SOLID WASTE> CASH			2,420.00
02/23/15	RC1415	029412		SOLID WASTE> CKS&CREDIT CARD			1,953.00
02/23/15	RC1415	029421		SOLID WASTE> CASH			5,633.36
02/24/15	RC1415	029422		SOLID WASTE> CKS&CREDIT CARD			1,487.00
02/25/15	RC1415	029433		SOLID WASTE> CASH			1,218.00
02/25/15	RC1415	029434		SOLID WASTE> CKS&CREDIT CARD			506.00
02/27/15	RC1415	029442		SOLID WASTE> CASH			1,241.00
02/27/15	RC1415	029443		SOLID WASTE> CKS&CREDIT CARD			2,383.50
02/27/15	SJ1415	043		SOLID WASTE> BAD CHECKS		60.00	
03/02/15	RC1415	029447		SOLID WASTE> CASH			6,528.00
03/02/15	RC1415	029448		SOLID WASTE> CKS&CREDIT CARD			1,730.00
03/03/15	RC1415	029457		SOLID WASTE> CASH			3,759.07
03/03/15	RC1415	029458		SOLID WASTE> CKS&CREDIT CARD			3,829.00
03/04/15	RC1415	029463		SOLID WASTE> CASH			4,701.00
03/04/15	RC1415	029464		SOLID WASTE> CKS&CREDIT CARD			3,313.00
03/06/15	RC1415	029468		SOLID WASTE> CASH			1,947.00
03/06/15	RC1415	029469		SOLID WASTE> CKS & CREDIT CARD			1,134.00
03/09/15	RC1415	029474		SOLID WASTE> CASH			3,164.00
03/09/15	RC1415	029475		SOLID WASTE> CKS&CREDIT CARD			6,366.00
03/10/15	RC1415	029477		SOLID WASTE> CASH			2,413.00
03/10/15	RC1415	029478		SOLID WASTE> CKS&CREDIT CARD			13,108.00
03/11/15	RC1415	029479		SOLID WASTE> CASH			1,894.00
03/11/15	RC1415	029480		SOLID WASTE> CKS&CREDIT CARD			4,260.00
03/12/15	RC1415	029490		SOLID WASTE> CASH			1,962.00
03/12/15	RC1415	029491		SOLID WASTE> CKS&CREDIT CARD			4,288.40
03/13/15	RC1415	029497		SOLID WASTE> CASH			2,118.00
03/13/15	RC1415	029498		SOLID WASTE> CKS&CREDIT CARD			8,736.00
03/16/15	RC1415	029509		SOLID WASTE> CASH			3,034.74
03/16/15	RC1415	029510		SOLID WASTE> CKS&CREDIT CARD			3,490.00
03/17/15	RC1415	029522		SOLID WASTE> CASH			2,441.00
03/17/15	RC1415	029523		SOLID WASTE> CKS&CREDIT CARD			5,668.99
03/17/15	RC1415	029524		FIRST SECURITY BANK> SANITATION DRAFTS			7,694.00
03/18/15	RC1415	029531		SOLID WASTE> CASH			570.00
03/18/15	RC1415	029532		SOLID WASTE> CKS&CREDIT CARD			434.00
03/19/15	RC1415	029536		SOLID WASTE> CASH			997.00
03/19/15	RC1415	029537		SOLID WASTE> CKS&CREDIT CARD			1,586.00
03/20/15	RC1415	029539		SOLID WASTE> CASH			922.00
03/20/15	RC1415	029540		SOLID WASTE> CKS&CREDIT CARD			1,741.00
03/23/15	RC1415	029564		SOLID WASTE> CASH			1,408.00
03/23/15	RC1415	029565		SOLID WASTE> CKS&CREDIT CARD			1,549.00
03/24/15	RC1415	029572		SOLID WASTE> CASH			1,669.70

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/24/15	RC1415	029573		SOLID WASTE> CKS&CREDIT CARD			1,068.00
03/25/15	RC1415	029578		SOLID WASTE> CASH			365.00
03/25/15	RC1415	029579		SOLID WASTE> CKS&CREDIT CARD			814.00
03/26/15	RC1415	029591		SOLID WASTE> CASH			641.00
03/26/15	RC1415	029592		SOLID WASTE> CKS&CREDIT CARD			370.00
03/27/15	RC1415	029599		SOLID WASTE> CASH			978.00
03/27/15	RC1415	029600		SOLID WASTE> CKS&CREDIT CARD			39.00
03/30/15	RC1415	029604		SOLID WASTE> CASH			821.00
03/30/15	RC1415	029605		SOLID WASTE> CKS&CREDIT CARD			482.00
03/31/15	RC1415	029611		SOLID WASTE> CASH			1,206.00
03/31/15	RC1415	029612		SOLID WASTE> CKS&CREDIT CARD			449.00
03/31/15	SJ1415	051		SOLID WASTE> BAD CHECKS		313.00	
04/01/15	RC1415	029617		SOLID WASTE> CASH			2,102.00
04/01/15	RC1415	029618		SOLID WASTE> CKS&CREDIT CARD			4,842.00
04/02/15	RC1415	029625		SOLID WASTE> CASH			2,269.00
04/02/15	RC1415	029626		SOLID WASTE> CKS & CREDIT CARD			5,426.00
04/06/15	RC1415	029636		SOLID WASTE> CASH			1,600.00
04/06/15	RC1415	029637		SOLID WASTE> CKS&CREDIT CARD			2,016.00
04/07/15	RC1415	029639		SOLID WASTE> CASH			5,194.00
04/07/15	RC1415	029640		SOLID WASTE> CKS&CREDIT CARD			8,005.00
04/08/15	RC1415	029644		SOLID WASTE> CASH			1,230.00
04/08/15	RC1415	029645		SOLID WASTE> CKS&CREDIT CARD			8,883.00
04/09/15	RC1415	029648		SOLID WASTE> CASH			1,444.00
04/09/15	RC1415	029649		SOLID WASTE> CKS&CREDIT CARD			5,047.00
04/10/15	RC1415	029655		SOLID WASTE> CASH			1,699.00
04/10/15	RC1415	029656		SOLID WASTE> CKS&CREDIT CARD			2,340.00
04/13/15	RC1415	029659		SOLID WASTE> CASH			1,725.00
04/13/15	RC1415	029660		SOLID WASTE> CKS&CREDIT CARD			2,805.00
04/14/15	RC1415	029668		SOLID WASTE> CASH			1,121.00
04/14/15	RC1415	029669		SOLID WASTE> CKS&CREDIT CARD			1,589.00
04/15/15	RC1415	029682		SOLID WASTE> CASH			1,790.00
04/15/15	RC1415	029683		SOLID WASTE> CKS&CREDIT CARD			6,885.00
04/16/15	RC1415	029689		SOLID WASTE> CASH			1,626.00
04/16/15	RC1415	029690		SOLID WASTE> CKS&CREDIT CARD			2,010.00
04/16/15	RC1415	029691		FIRST SECURITY BANK> SANITATION DRAFTS			7,731.00
04/17/15	RC1415	029693		SOLID WASTE> CASH			516.00
04/17/15	RC1415	029694		SOLID WASTE> CKS&CREDIT CARD			1,134.00
04/20/15	RC1415	029702		SOLID WASTE> CASH			1,003.00
04/20/15	RC1415	029703		SOLID WASTE> CKS&CREDIT CARD			1,016.00
04/21/15	RC1415	029724		SOLID WASTE> CASH			494.00
04/21/15	RC1415	029725		SOLID WASTE> CKS&CREDIT CARD			1,391.00
04/22/15	RC1415	029740		SOLID WASTE> CASH			296.00
04/22/15	RC1415	029741		SOLID WASTE> CKS&CREDIT CARD			835.00
04/23/15	RC1415	029743		SOLID WASTE> CASH			666.00
04/23/15	RC1415	029744		SOLID WASTE> CKS&CREDIT CARD			1,544.00
04/24/15	RC1415	029747		SOLID WASTE> CASH			658.00
04/24/15	RC1415	029748		SOLID WASTE> CKS&CREDIT CARD			1,298.00
04/27/15	RC1415	029751		SOLID WASTE> CASH			1,139.00
04/27/15	RC1415	029752		SOLID WASTE> CKS&CREDIT CARD			520.00
04/28/15	RC1415	029758		SOLID WASTE> CASH			249.00
04/28/15	RC1415	029759		SOLID WASTE> CKS&CREDIT CARD			983.00



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/29/15	RC1415	029769		SOLID WASTE> CASH			399.00
04/29/15	RC1415	029770		SOLID WASTE> CKS&CREDIT CARD			544.00
04/30/15	RC1415	029774		SOLID WASTE> CASH			591.00
04/30/15	RC1415	029775		SOLID WASTE> CKS&CREDIT CARD			314.00
04/30/15	SJ1415	059		SOLID WASTE> BAD CHECKS		48.00	
05/01/15	RC1415	029780		SOLID WASTE> CASH			861.00
05/01/15	RC1415	029781		SOLID WASTE> CKS&CREDIT CARD			1,679.00
05/04/15	RC1415	029787		SOLID WASTE> CASH			4,862.00
05/04/15	RC1415	029788		SOLID WASTE> CKS&CREDIT CARD			1,476.00
05/05/15	RC1415	029799		SOLID WASTE> CASH			3,676.00
05/05/15	RC1415	029800		SOLID WASTE> CKS&CREDIT CARD			4,300.50
05/06/15	RC1415	029801		SOLID WASTE> CASH			2,123.45
05/06/15	RC1415	029802		SOLID WASTE> CKS&CREDIT CARD			3,089.00
05/07/15	RC1415	029805		SOLID WASTE> CASH			1,858.00
05/07/15	RC1415	029806		SOLID WASTE> CKS&CREDIT CARD			5,487.00
05/08/15	RC1415	029809		SOLID WASTE> CASH			1,774.00
05/08/15	RC1415	029810		SOLID WASTE> CKS&CREDIT CARD			4,386.00
05/11/15	RC1415	029819		SOLID WASTE> CASH			2,216.18
05/11/15	RC1415	029820		SOLID WASTE> CKS&CREDIT CARD			4,731.00
05/12/15	RC1415	029836		SOLID WASTE> CASH			1,989.00
05/12/15	RC1415	029837		SOLID WASTE> CKS&CREDIT CARD			4,167.50
05/13/15	RC1415	029838		SOLID WASTE> CASH			1,506.00
05/13/15	RC1415	029839		SOLID WASTE> CKS&CREDIT CARD			2,393.00
05/14/15	RC1415	029841		SOLID WASTE> CASH			1,129.00
05/14/15	RC1415	029842		SOLID WASTE> CKS&CREDIT CARD			2,411.00
05/15/15	RC1415	029845		SOLID WASTE> CASH			718.00
05/15/15	RC1415	029846		SOLID WASTE> CKS&CREDIT CARD			2,704.00
05/18/15	RC1415	029858		FIRST SECURITY BANK> DRAFTS SANITATION			7,858.00
05/18/15	RC1415	029859		SOLID WASTE> CASH			1,971.50
05/18/15	RC1415	029860		SOLID WASTE> CKS&CREDIT CARD			3,121.60
05/19/15	RC1415	029873		SOLID WASTE> CASH			1,469.60
05/19/15	RC1415	029874		SOLID WASTE> CKS&CREDIT CARD			2,004.00
05/20/15	RC1415	029879		SOLID WASTE> CKS&CREDIT CARD			1,731.00
05/20/15	RC1415	029884		SOLID WASTE> CASH			433.00
05/21/15	RC1415	029888		SOLID WASTE> CASH			268.00
05/21/15	RC1415	029889		SOLID WASTE> CKS&CREDIT CARD			1,782.00
05/22/15	RC1415	029893		SOLID WASTE> CASH			785.00
05/22/15	RC1415	029894		SOLID WASTE> CKS&CREDIT CARD			329.00
05/26/15	RC1415	029902		SOLID WASTE> CASH			600.00
05/26/15	RC1415	029903		SOLID WASTE> CKS&CREDIT CARD			585.00
05/27/15	RC1415	029918		SOLID WASTE> CASH			548.00
05/27/15	RC1415	029920		SOLID WASTE> CKS&CREDIT CARD			959.00
05/28/15	RC1415	029926		SOLID WASTE> CASH			164.00
05/28/15	RC1415	029927		SOLID WASTE> CKS&CREDIT CARD			329.00
05/29/15	RC1415	029929		SOLID WASTE> CASH			563.00
05/29/15	RC1415	029930		SOLID WASTE> CKS&CREDIT CARD			580.00
05/29/15	SJ1415	060		SOLID WASTE> BAD CHECKS		389.50	
06/01/15	RC1415	029938		SOLID WASTE> CASH			939.50
06/01/15	RC1415	029939		SOLID WASTE> CKS&CREDIT CARD			293.00
06/02/15	RC1415	029946		SOLID WASTE> CASH			1,593.00
06/02/15	RC1415	029947		SOLID WASTE> CKS&CREDIT CARD			3,109.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/03/15	RC1415	029951		SOLID WASTE> CASH			1,411.95
06/03/15	RC1415	029952		SOLID WASTE> CKS&CREDIT CARD			1,566.90
06/04/15	RC1415	029956		SOLID WASTE> CASH			3,338.00
06/04/15	RC1415	029957		SOLID WASTE> CKS&CREDIT CARD			2,029.00
06/05/15	RC1415	029964		SOLID WASTE> CASH			1,205.00
06/05/15	RC1415	029965		SOLID WASTE> CKS&CREDIT CARD			5,518.00
06/08/15	RC1415	029972		SOLID WASTE> CASH			2,838.00
06/08/15	RC1415	029973		SOLID WASTE> CKS&CREDIT CARD			5,611.60
06/09/15	RC1415	029978		SOLID WASTE> CASH			1,592.00
06/09/15	RC1415	029979		SOLID WASTE> CKS&CREDIT CARD			5,480.06
06/10/15	RC1415	029987		SOLID WASTE> CASH			583.00
06/10/15	RC1415	029988		SOLID WASTE> CKS&CREDIT CARD			5,660.00
06/11/15	RC1415	029990		SOLID WASTE> CASH			1,359.90
06/11/15	RC1415	029991		SOLID WASTE> CKS&CREDIT CARD			4,555.00
06/12/15	RC1415	029997		SOLID WASTE> CASH			717.00
06/12/15	RC1415	029998		SOLID WASTE> CKS&CREDIT CARD			2,766.00
06/15/15	RC1415	030009		SOLID WASTE> CASH			2,296.00
06/15/15	RC1415	030010		SOLID WASTE> CKSA&CREDIT CARD			3,511.00
06/16/15	RC1415	030018		SOLID WASTE> CASH			1,613.00
06/16/15	RC1415	030019		SOLID WASTE> CKS&CREDIT CARD			5,822.00
06/17/15	RC1415	030020		SOLID WASTE> CASH			1,263.00
06/17/15	RC1415	030021		SOLID WASTE> CKS&CREDIT CARD			520.00
06/18/15	RC1415	030023		SOLID WASTE> CASH			338.00
06/18/15	RC1415	030024		SOLID WASTE> CKS&CREDIT CARD			1,803.00
06/19/15	RC1415	030035		SOLID WASTE> CASH			764.00
06/19/15	RC1415	030036		SOLID WASTE> CKS&CREDIT CARD			871.00
06/22/15	RC1415	030049		SOLID WASTE> CASH			1,043.00
06/22/15	RC1415	030050		SOLID WASTE> CKS&CREDIT CARD			664.00
06/23/15	RC1415	030059		SOLID WASTE> CASH			727.00
06/23/15	RC1415	030060		SOLID WASTE> CKS&CREDIT CARD			1,302.00
06/24/15	RC1415	030073		SOLID WASTE> CASH			324.00
06/24/15	RC1415	030074		SOLID WASTE> CKS&CREDIT CARD			233.00
06/25/15	RC1415	030079		SOLID WASTE> CASH			369.00
06/25/15	RC1415	030080		SOLID WASTE> CKS&CREDIT CARD			155.00
06/26/15	RC1415	030083		SOLID WASTE> CASH			1,187.25
06/26/15	RC1415	030084		SOLID WASTE> CKS&CREDIT CARD			1,097.00
06/29/15	RC1415	030092		SOLID WASTE> CASH			1,034.00
06/29/15	RC1415	030093		SOLID WASTE> CKS&CREDIT CARD			858.00
06/30/15	RC1415	030102		SOLID WASTE> CASH			1,026.00
06/30/15	RC1415	030103		SOLID WASTE> CKS&CREDIT CARD			1,843.00
06/30/15	RC1415	030178		FIRST SECURITY BANK> DRAFTS			7,660.00
06/30/15	SJ1415	067		SOLID WASTE> BAD CHECKS		367.00	
07/01/15	RC1415	030109		SOLID WASTE> CASH			1,130.00
07/01/15	RC1415	030110		SOLID WASTE> CKS&CREDIT CARD			1,216.00
07/02/15	RC1415	030119		SOLID WASTE> CASH			2,411.00
07/02/15	RC1415	030120		SOLID WASTE> CKS&CREDIT CARD			774.00
07/06/15	RC1415	030125		SOLID WASTE> CASH			2,530.00
07/06/15	RC1415	030126		SOLID WASTE> CKS&CREDIT CARD			1,888.00
07/07/15	RC1415	030134		SOLID WASTE> CASH			4,514.00
07/07/15	RC1415	030135		SOLID WASTE> CKS&CREDIT CARD			6,497.00
07/08/15	RC1415	030143		SOLID WASTE> CASH			2,358.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/08/15	RC1415	030144		SOLID WASTE> CKS&CREDIT CARD			4,573.00
07/08/15	RC1415	030146		SOLID WASTE> CASH			960.00
07/08/15	RC1415	030147		SOLID WASTE> CKS&CREDIT CARD			5,394.40
07/10/15	RC1415	030153		SOLID WASTE> CASH			1,863.00
07/10/15	RC1415	030154		SOLID WASTE> CKS&CREDIT CARD			10,300.00
07/13/15	RC1415	030158		SOLID WASTE> CASH			3,768.00
07/13/15	RC1415	030159		SOLID WASTE> CREDIT CARD&CKS			6,593.62
07/14/15	RC1415	030171		SOLID WASTE> CASH			1,959.00
07/14/15	RC1415	030172		SOLID WASTE> CKS&CREDIT CARD			10,292.00
07/15/15	RC1415	030175		SOLID WASTE> CASH			942.00
07/15/15	RC1415	030176		SOLID WASTE> CKS&CREDIT CARD			5,355.00
07/16/15	RC1415	030180		SOLID WASTE> CASH			1,859.00
07/16/15	RC1415	030181		SOLID WASTE> CKS&CREDIT CARD			5,748.99
07/16/15	RC1415	030220		FIRST SECURITY BANK> SANITATION DRAFTS			7,824.00
07/17/15	RC1415	030188		SOLID WASTE> CASH			1,043.00
07/17/15	RC1415	030189		SOLID WASTE> CKS&CREDIT CARD			2,601.20
07/20/15	RC1415	030193		SOLID WASTE> CASH			1,333.00
07/20/15	RC1415	030194		SOLID WASTE> CKS&CREDIT CARD			1,844.00
07/21/15	RC1415	030222		SOLID WASTE> CASH			483.00
07/21/15	RC1415	030223		SOLID WASTE> CKS&CREDIT CARD			1,843.00
07/22/15	RC1415	030224		SOLID WASTE> CASH			1,797.00
07/22/15	RC1415	030225		SOLID WASTE> CKS&CREDIT CARD			266.00
07/23/15	RC1415	030245		SOLID WASTE> CASH			398.00
07/23/15	RC1415	030246		SOLID WASTE> CKS&CREDIT CARD			673.00
07/24/15	RC1415	030252		SOLID WASTE> CASH			238.00
07/24/15	RC1415	030253		SOLID WASTE> CSK&CREDIT CARD			922.00
07/27/15	RC1415	030259		SOLID WASTE> CASH			440.00
07/27/15	RC1415	030260		SOLID WASTE> CKS&CREDIT CARD			939.00
07/28/15	RC1415	030265		SOLID WASTE> CASH			654.00
07/28/15	RC1415	030266		SOLID WASTE> CKS&CREDIT CARD			1,082.00
07/29/15	RC1415	030267		SOLID WASTE> CASH			621.00
07/29/15	RC1415	030268		SOLID WASTE> CKS&CREDIT CARD			508.00
07/30/15	RC1415	030275		SOLID WASTE> CASH			475.00
07/30/15	RC1415	030276		SOLID WASTE> CKS&CREDIT CARD			1,260.00
07/31/15	RC1415	030281		SOLID WASTE> CASH			406.00
07/31/15	RC1415	030282		SOLID WASTE> CKS&CREDIT CARD			743.00
07/31/15	SJ1415	087		SOLID WASTE> BAD CHECKS		490.00	
08/03/15	RC1415	030292		SOLID WASTE> CASH			3,822.00
08/03/15	RC1415	030293		SOLID WASTE> CKS&CREDIT CARD			3,992.00
08/04/15	RC1415	030296		SOLID WASTE> CASH			3,883.00
08/04/15	RC1415	030297		SOLID WASTE> CKS&CREDIT CARD			1,950.00
08/05/15	RC1415	030301		SOLID WASTE> CASH			2,513.00
08/05/15	RC1415	030302		SOLID WASTE> CKS&CREDIT CARD			6,099.00
08/06/15	RC1415	030307		SOLID WASTE> CASH			1,965.00
08/06/15	RC1415	030308		SOLID WASTE> CKS&CREDIT CARD			3,972.00
08/07/15	RC1415	030312		SOLID WASTE> CASH			1,204.50
08/07/15	RC1415	030313		SOLID WASTE> CKS&CREDIT CARD			5,221.00
08/10/15	RC1415	030324		SOLID WASTE> CASH			4,072.61
08/10/15	RC1415	030325		SOLID WASTE> CKS&CREDIT CARD			3,314.00
08/11/15	RC1415	030330		SOLID WASTE> CASH			1,094.00
08/11/15	RC1415	030331		SOLID WASTE> CKS&CREDIT CARD			5,728.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/12/15	RC1415	030334		SOLID WASTE> CASH			1,761.00
08/12/15	RC1415	030335		SOLID WASTE> CKS&CREDIT CARD			5,434.00
08/13/15	RC1415	030342		SOLID WASTE> CASH			631.00
08/13/15	RC1415	030344		SOLID WASTE> CKS&CREDIT CARD			2,868.40
08/14/15	RC1415	030348		SOLID WASTE> CASH			775.00
08/14/15	RC1415	030349		SOLID WASTE> CKS&CREDIT CARD			2,476.00
08/17/15	RC1415	030353		SOLID WASTE> CASH			1,627.00
08/17/15	RC1415	030354		SOLID WASTE> CKS&CREDIT CARD			2,469.00
08/18/15	RC1415	030362		SOLID WASTE> CASH			431.00
08/18/15	RC1415	030363		SOLID WASTE> CKS&CREDIT CARD			3,458.00
08/18/15	RC1415	030364		SOLID WASTE> DRAFTS			7,984.00
08/19/15	RC1415	030372		SOLID WASTE> CASH			1,623.06
08/19/15	RC1415	030373		SOLID WASTE> CHECKS&CREDIT CARD			635.00
08/20/15	RC1415	030378		SOLID WASTE> CASH			285.00
08/20/15	RC1415	030379		SOLID WASTE> CKS&CREDIT CARD			629.00
08/21/15	RC1415	030392		SOLID WASTE> CASH			616.00
08/21/15	RC1415	030393		SOLID WASTE> CKS&CREDIT CARD			847.00
08/24/15	RC1415	030404		SOLID WASTE> CASH			607.00
08/24/15	RC1415	030405		SOLID WASTE> CKS&CREDIT CARD			690.00
08/25/15	RC1415	030411		SOLID WASTE> CASH			1,015.00
08/25/15	RC1415	030412		SOLID WASTE> CKS&CREDIT CARD			982.00
08/26/15	RC1415	030420		SOLID WASTE> CASH			447.00
08/26/15	RC1415	030421		SOLID WASTE> CKS&CREDIT CARD			26.00
08/27/15	RC1415	030424		SOLID WASTE> CASH			768.50
08/27/15	RC1415	030425		SOLID WASTE> CKS&CREDIT CARD			563.00
08/28/15	RC1415	030429		SOLID WASTE> CASH			540.00
08/28/15	RC1415	030430		SOLID WASTE> CKS&CREDIT CARD			598.00
08/31/15	RC1415	030442		SOLID WASTE> CASH			1,277.55
08/31/15	RC1415	030443		SOLID WASTE> CKS&CREDIT CARD			893.00
08/31/15	SJ1415	095		SOLID WASTE> BAD CHECKS		320.00	
09/01/15	RC1415	030450		SOLID WASTE> CASH			1,299.00
09/01/15	RC1415	030451		SOLID WASTE> CSK&CREDIT CARD			1,969.00
09/02/15	RC1415	030455		SOLID WASTE> CASH			2,616.00
09/02/15	RC1415	030456		SOLID WASTE> CKS&CREDIT CARD			1,329.00
09/03/15	RC1415	030458		SOLID WASTE> CASH			1,307.00
09/03/15	RC1415	030459		SOLID WASTE> CKS&CREDIT CARD			985.00
09/04/15	RC1415	030461		SOLID WASTE> CASH			5,605.00
09/04/15	RC1415	030462		SOLID WASTE> CKS&CREDIT CARD			4,986.00
09/08/15	RC1415	030471		SOLID WASTE> CASH			3,581.00
09/08/15	RC1415	030472		SOLID WASTE> CKS&CREDIT CARD			2,010.00
09/09/15	RC1415	030485		SOLID WASTE> CASH			2,292.00
09/09/15	RC1415	030486		SOLID WASTE> CKS&CREDIT CARD			10,365.00
09/10/15	RC1415	030490		SOLID WASTE> CASH			1,615.20
09/10/15	RC1415	030491		SOLID WASTE> CKS&CREDIT CARD			2,310.00
09/11/15	RC1415	030497		SOLID WASTE> CASH			1,065.00
09/11/15	RC1415	030498		SOLID WASTE> CKS&CREDIT CARD			825.00
09/14/15	RC1415	030502		SOLID WASTE> CASH			992.00
09/14/15	RC1415	030503		SOLID WASTE> CKS&CREDIT CARD			6,874.00
09/15/15	RC1415	030515		SOLID WASTE> CASH			1,709.00
09/15/15	RC1415	030516		SOLID WASTE> CKS&CREDIT CARD			6,375.00
09/16/15	RC1415	030522		SOLID WASTE> CASH			760.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/16/15	RC1415	030523		SOLID WASTE> CKS&CREDIT CARD			1,021.00
09/16/15	RC1415	030524		FIRST SECURITY BANK> SANITATION DRAFTS			8,125.00
09/17/15	RC1415	030527		SOLID WASTE> CASH			481.00
09/17/15	RC1415	030528		SOLID WASTE> CKS&CREDIT CARD			2,216.00
09/18/15	RC1415	030535		SOLID WASTE> CASH			599.00
09/18/15	RC1415	030536		SOLID WASTE> CKS&CREDIT CARD			1,109.00
09/21/15	RC1415	030551		SOLID WASTE> CASH			865.00
09/21/15	RC1415	030552		SOLID WASTE> CKS&CREDIT CARD			820.00
09/22/15	RC1415	030556		SOLID WASTE> CASH			929.00
09/22/15	RC1415	030557		SOLID WASTE> CKS&CREDIT CARD			1,407.50
09/23/15	RC1415	030565		SOLID WASTE> CASH			325.42
09/23/15	RC1415	030566		SOLID WASTE> CKS&CREDIT CARD			120.00
09/24/15	RC1415	030575		SOLID WASTE> CASH			652.00
09/24/15	RC1415	030576		SOLID WASTE> CKS&CREDIT CARD			749.00
09/25/15	RC1415	030581		SOLID WASTE> CASH			290.00
09/25/15	RC1415	030582		SOLID WASTE> CKS&CREDIT CARD			308.00
09/28/15	RC1415	030586		SOLID WASTE> CASH			386.00
09/28/15	RC1415	030587		SOLID WASTE> CKS&CREDIT CARD			278.00
09/29/15	RC1415	030593		SOLID WASTE> CASH			602.10
09/29/15	RC1415	030594		SOLID WASTE> CKS&CREDIT CARD			1,308.00
09/30/15	RC1415	030605		SOLID WASTE> CASH			475.00
09/30/15	RC1415	030606		SOLID WASTE> CHECKS&CREDIT CARD			145.00
09/30/15	SJ1415	0113		SOLID WASTE> BAD CHECKS		66.00	
					BALANCE >>>	1,188,812.32CR	5,154.75 1,193,967.07

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 000 320 11				GARBAGE FEES			
10/13/14	RC1415	028680		TOWN OF SARDIS> SANITATION FEES			6,272.50
10/16/14	RC1415	028705		CITY OF BATESVILLE> SANITATION FEES			25,418.75
10/20/14	RC1415	028714		TOWN OF CRENSHAW> SANITATION FEES			2,808.75
10/23/14	RC1415	028742		TOWN OF COMO> SANITATION FEES			3,675.50
11/10/14	RC1415	028837		TOWN OF SARDIS> SANITATION FEES			6,272.50
11/10/14	RC1415	028838		CITY OF BATESVILLE> SANITATION FEES			25,168.75
11/18/14	RC1415	028877		TOWN OF COMO> SANITATION FEES			3,657.50
11/18/14	RC1415	028878		TOWN OF CRENSHAW> SANITATION FEES			2,808.75
12/09/14	RC1415	028999		TOWN OF SARDIS> SANITATION FEES			6,022.50
12/10/14	RC1415	029014		CITY OF BATESVILLE> SANITATION FEES			25,168.75
12/16/14	RC1415	029045		TOWN OF COMO> SANITATION FEES			3,657.50
12/17/14	RC1415	029054		TOWN OF CRENSHAW> SANITATION FEES			2,808.75
01/12/15	RC1415	029169		CITY OF BATESVILLE> SANITATION FEES			25,195.00
01/12/15	RC1415	029170		TOWN OF SARDIS> SANITATION FEES			6,272.50
01/20/15	RC1415	029203		TOWN OF CRENSHAW> SANITATION FEES			2,808.75
01/23/15	RC1415	029236		TOWN OF COMO> SANITATION FEES			3,675.50
02/09/15	RC1415	029339		CITY OF BATESVILLE> SANITATION FEES			25,695.00
02/09/15	RC1415	029340		TOWN OF SARDIS> SANITATION FEES			6,022.50
02/17/15	RC1415	029369		TOWN OF CRENSHAW> SANITATION FEES			2,808.75
02/20/15	RC1415	029399		TOWN OF COMO> SANITATION FEES			3,657.50
03/11/15	RC1415	029482		CITY OF BATESVILLE> SANITATION FEES			25,221.25
03/12/15	RC1415	029488		TOWN OF SARDIS> SANITATION FEES			6,272.50
03/17/15	RC1415	029526		TOWN OF COMO> SANITATION FEES			3,657.50
03/20/15	RC1415	029541		TOWN OF CRENSHAW> SANITATION FEES			2,808.75

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/14/15	RC1415	029670		TOWN OF SARDIS> SANITATION FEES			6,272.50
04/16/15	RC1415	029688		CITY OF BATESVILLE> SANITATION FEES			24,971.25
04/20/15	RC1415	029704		TOWN OF CRENSHAW> SANITATION FEES			2,808.75
04/21/15	RC1415	029727		TOWN OF COMO> SANITATION FEES			3,675.50
05/12/15	RC1415	029834		CITY OF BATESVILLE> SANITATION FEES			24,971.25
05/12/15	RC1415	029835		TOWN OF SARDIS> SANITATION FEES			6,272.50
05/19/15	RC1415	029881		TOWN OF CRENSHAW> SANITATION FEES			2,808.75
05/19/15	RC1415	029882		TOWN OF COMO> SANITATION FEES			3,657.50
06/15/15	RC1415	029980		CITY OF BATESVILLE> SANITATION FEES			26,006.25
06/16/15	RC1415	030017		TOWN OF COMO> SANITATION FEES			3,675.50
06/19/15	RC1415	030037		TOWN OF CRENSHAW> SANITATION FEES			2,808.75
07/14/15	RC1415	030174		TOWN OF SARDIS> SANITATION FEES			6,272.50
07/15/15	RC1415	030177		CITY OF BATESVILLE> SANITATION FEES			26,006.25
07/21/15	RC1415	030218		TOWN OF COMO> SANITATION FEES			3,657.50
07/21/15	RC1415	030219		TOWN OF CRENSHAW> SANITATION FEES			2,808.75
08/11/15	RC1415	030328		CITY OF BATESVILLE> SANITATION FEES			25,756.25
08/11/15	RC1415	030329		TOWN OF SARDIS> SANITATION FEES			6,272.50
08/18/15	RC1415	030366		TOWN OF COMO> SANITATION			3,657.50
08/24/15	RC1415	030406		TOWN OF CRENSHAW> SANITATION FEES			2,808.75
09/09/15	RC1415	030483		CITY OF BATESVILLE> SANITATION FEES			27,099.86
09/09/15	RC1415	030484		TOWN OF SARDIS> SANITATION FEES			7,065.30
09/15/15	RC1415	030512		TOWN OF COMO> SANITATION FEES			3,657.50
09/22/15	RC1415	030561		TOWN OF CRENSHAW> SANITATION FEES			2,808.75
09/29/15	RC1415	030597		TOWN OF SARDIS> SANITATION FEES			6,272.50
				BALANCE >>>	459,908.41CR	0.00	459,908.41

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 000 320 13				GARBAGE FEES			
10/01/14	RC1415	028624		SOLID WASTE> CKS&CREDIT CARD			396.00
10/02/14	RC1415	028634		SOLID WASTE> CKS&CREDIT CARD			1,515.00
10/03/14	RC1415	028639		SOLID WASTE> CKS&CREDIT CARD			729.00
10/06/14	RC1415	028646		SOLID WASTE> CKS&CREDIT CARD			1,207.00
10/07/14	RC1415	028658		SOLID WASTE> CKS&CREDIT CARD			1,279.00
10/08/14	RC1415	028662		SOLID WASTE> CKS&CREDIT CARD			916.00
10/09/14	RC1415	028669		SOLID WASTE> CKS&CREDIT CARD			2,061.00
10/10/14	RC1415	028672		SOLID WASTE> CKS&CREDIT CARD			829.00
10/13/14	RC1415	028679		SOLID WASTE> CKS&CREDIT CARD			1,209.00
10/14/14	RC1415	028685		SOLID WASTE> CASH			15.00
10/14/14	RC1415	028686		SOLID WASTE> CKS&CREDIT CARD			280.00
10/15/14	RC1415	028692		SOLID WASTE> CASH			75.00
10/15/14	RC1415	028693		SOLID WASTE> CKS&CREDIT CARD			1,430.00
10/16/14	RC1415	028696		SOLID WASTE> CKS&CREDIT CARD			639.00
10/17/14	RC1415	028707		SOLID WASTE> CKS&CREDIT CARD			192.00
10/17/14	RC1415	028708		FIRST SECURITY BANK> SANITATION DRAFTS			2,545.00
10/20/14	RC1415	028712		SOLID WASTE> CASH			76.00
10/20/14	RC1415	028713		SOLID WASTE> CKS&CREDIT CARD			322.00
10/21/14	RC1415	028731		SOLID WASTE> CKS&CREDIT CARD			1,413.50
10/22/14	RC1415	028734		SOLID WASTE> CKS&CREDIT CARD			739.00
10/23/14	RC1415	028741		SOLID WASTE> CKS&CREDIT CARD			459.00
10/24/14	RC1415	028761		SOLID WASTE> CKS&CREDIT CARD			4,171.50
10/28/14	RC1415	028772		SOLID WASTE> CKS&CREDIT CARD			31.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/31/14	RC1415	028792		SOLID WASTE> CKS&CREDIT CARD			182.00
11/03/14	RC1415	028802		SOLID WASTE> CKS&CREDIT CARD			15.00
11/04/14	RC1415	028808		SOLID WASTE> CKS&CREDIT CARD			201.00
11/04/14	RC1415	028809		RAYMOND BELK> SANITATION FEES			75.00
11/05/14	RC1415	028817		SOLID WASTE> CASH			15.00
11/05/14	RC1415	028818		SOLID WASTE> CKS&CREDIT CARD			416.00
11/06/14	RC1415	028823		SOLID WASTE> CKS&CREDIT CARD			2,420.00
11/06/14	RC1415	028827		FLETCHER PRINTING & SIGNS> SANITATION FEES			120.00
11/06/14	RC1415	028828		DEBORAH GOODWIN> SANITATION FEES			120.00
11/06/14	RC1415	028829		MACGREGOR INSURANCE AGENCY> SANITATION FEES			75.00
11/07/14	RC1415	028835		SOLID WASTE> CKS&CREDIT CARD			949.00
11/10/14	RC1415	028842		SOLID WASTE> CKS&CREDIT CARD			991.00
11/12/14	RC1415	028848		SOLID WASTE> CASH			75.00
11/12/14	RC1415	028849		SOLID WASTE> CKS&CREDIT CARD			990.00
11/13/14	RC1415	028854		A&B DEER HUNTING> SANITATION FEES			20.00
11/13/14	RC1415	028855		SOLID WASTE> CASH			212.00
11/13/14	RC1415	028856		SOLID WASTE> CKS&CREDIT CARD			1,940.00
11/13/14	RC1415	028858		BETTY C. MOORE> SANITATION FEES			225.00
11/13/14	RC1415	028860		C.W. CONTRACTORS> SANITATION FEES			160.00
11/14/14	RC1415	028862		SOLID WASTE> SANITATION			15.00
11/14/14	RC1415	028863		SOLID WASTE> CKS&CREDIT CARD			962.00
11/17/14	RC1415	028869		SOLID WASTE> CASH			121.00
11/17/14	RC1415	028870		SOLID WASTE> CKS&CREDIT CARD			2,803.00
11/17/14	RC1415	028872		JOHN FRANCIS MACGREGOR> SANITATION FEES			105.00
11/18/14	RC1415	028879		SOLID WASTE> CASH			15.00
11/18/14	RC1415	028880		SOLID WASTE> CKS&CREDIT CARD			1,624.00
11/18/14	RC1415	028881		FIRST SECURITY BANK> SANITATION DRAFTS			2,599.00
11/19/14	RC1415	028891		SOLID WASTE> CASH			464.00
11/20/14	RC1415	028897		SOLID WASTE> CASH			76.00
11/20/14	RC1415	028898		SOLID WASTE> CKS&CREDIT CARD			305.00
11/21/14	RC1415	028919		SOLID WASTE> CKS&CREDIT CARD			1,610.50
11/24/14	RC1415	028928		SOLID WASTE> CKS&CREDIT CARD			3,438.50
11/25/14	RC1415	028937		SOLID WASTE> CKS&CREDIT CARD			182.00
11/26/14	RC1415	028950		SOLID WASTE> CKS&CREDIT CARD			148.00
11/26/14	RC1415	028951		MIKE FUDGE (SKYLINE MOTEL)> SANITATION FEES/204 PERKINS LA			250.00
12/01/14	RC1415	028956		SOLID WASTE> CKS&CREDIT CARD			182.00
12/02/14	RC1415	028971		SOLID WASTE> CASH			481.00
12/02/14	RC1415	028972		SOLID WASTE> CKS&CREDIT CARD			744.00
12/03/14	RC1415	028975		SOLID WASTE> CASH			55.00
12/03/14	RC1415	028976		SOLID WASTE> CKS&CREDIT CARD			666.50
12/04/14	RC1415	028981		SOLID WASTE> CKS&CREDIT CARD			600.00
12/05/14	RC1415	028989		SOLID WASTE> CKS&CREDIT CARD			1,397.50
12/08/14	RC1415	028995		SOLID WASTE> CKS&CREDIT CARD			211.00
12/09/14	RC1415	029003		SOLID WASTE> CASH			47.00
12/09/14	RC1415	029004		SOLID WASTE> CKS&CREDIT CARD			1,798.00
12/10/14	RC1415	029011		SOLID WASTE> CKS&CREDIT CARD			2,358.00
12/11/14	RC1415	029019		SOLID WASTE> CKS&CREDIT CARD			24.00
12/12/14	RC1415	029029		SOLID WASTE> CASH			15.00
12/12/14	RC1415	029030		SOLID WASTE> CKS&CREDIT CARD			1,939.00
12/15/14	RC1415	029037		SOLID WASTE> CKS&CREDIT CARD			696.00
12/16/14	RC1415	029042		SOLID WASTE> CASH			165.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/16/14	RC1415	029043		SOLID WASTE> CKS&CREDIT CARD			1,065.00
12/16/14	RC1415	029044		FIRST SECURITY BANK> SANITATION DRAFTS			2,119.00
12/17/14	RC1415	029052		SOLID WASTE> CKS&CREDIT CARD			231.00
12/17/14	RC1415	029053		A&B HUNTING CLUB> SANITATION FEES			20.00
12/18/14	RC1415	029068		SOLID WASTE> CKS&CREDIT CARD			347.00
12/19/14	RC1415	029075		RAYMOND E. BELK> SANITATION FEES			150.00
12/22/14	RC1415	029081		SOLID WASTE> CKS&CREDIT CARD			1,867.50
12/23/14	RC1415	029095		SOLID WASTE> CKS&CREDIT CARD			112.25
12/24/14	RC1415	029097		SOLID WASTE> CASH			17.00
12/24/14	RC1415	029098		SOLID WASTE> CKS&CREDIT CARD			15.00
12/29/14	RC1415	029104		SOLID WASTE> CKS&CREDIT CARD			227.00
12/30/14	RC1415	029109		SOLID WASTE> CKS&CREDIT CARD			210.00
12/31/14	RC1415	029121		SOLID WASTE> CKS&CREDIT CARD			335.00
01/05/15	RC1415	029135		SOLID WASTE> CKS&CREDIT CARD			437.00
01/06/15	RC1415	029136		SOLID WASTE> CASH			55.00
01/06/15	RC1415	029137		SOLID WASTE> CKS&CREDIT CARD			3,555.00
01/07/15	RC1415	029152		SOLID WASTE> CASH			75.00
01/07/15	RC1415	029153		SOLID WASTE> CKS&CREDIT CARD			420.00
01/08/15	RC1415	029158		SOLID WASTE> CKS&CREDIT CARD			615.00
01/09/15	RC1415	029161		SOLID WASTE> CKS&CREDIT CARD			355.00
01/12/15	RC1415	029168		SOLID WASTE> CKS&CREDIT CARD			210.00
01/13/15	RC1415	029175		SOLID WASTE> CKS&CREDIT CARD			5,861.00
01/14/15	RC1415	029176		SOLID WASTE> CASH			15.00
01/14/15	RC1415	029177		SOLID WASTE> CKS&CREDIT CARD			900.00
01/15/15	RC1415	029185		SOLID WASTE> CASH			15.00
01/15/15	RC1415	029186		SOLID WASTE> CKS&CREDIT CARD			310.00
01/16/15	RC1415	029194		SOLID WASTE> CASH			165.00
01/16/15	RC1415	029195		SOLID WASTE> CKS&CREDIT CARD			357.00
01/16/15	RC1415	029196		FIRST SECURITY BANK> SANITATION DRAFTS			2,433.00
01/20/15	RC1415	029200		A&B DEER HUNTING> SANITATION			20.00
01/20/15	RC1415	029201		SOLID WASTE> CASH			56.00
01/20/15	RC1415	029202		SOLID WASTE> CKS&CREDIT CARD			1,366.00
01/21/15	RC1415	029224		SOLID WASTE> CASH			121.00
01/21/15	RC1415	029225		SOLID WASTE> CKS&CREDIT CARD			1,556.00
01/23/15	RC1415	029238		SOLID WASTE> CKS&CREDIT CARD			774.00
01/23/15	RC1415	029239		JENNIFER JACKSON> SANITATION FEES			120.00
01/26/15	RC1415	029247		SOLID WASTE> CKS&CREDIT CARD			3,317.50
01/27/15	RC1415	029251		SOLID WASTE> CASH			16.00
01/27/15	RC1415	029252		SOLID WASTE> CKS & CREDIT CARD			1,705.50
01/29/15	RC1415	029269		MANDY HERRING> DUMPSTER PULL(1536 BENSON ROAD			20.00
02/02/15	RC1415	029291		SOLID WASTE> CKS&CREDIT CARD			423.00
02/03/15	RC1415	029302		SOLID WASTE> CKS&CREDIT CARD			759.00
02/03/15	RC1415	029437		JENNIFER JACKSON> SANITATION FEES			825.00
02/04/15	RC1415	029307		SOLID WASTE> CKS&CREDIT CARD			168.00
02/05/15	RC1415	029312		SOLID WASTE> CKS&CREDIT CARD			873.00
02/06/15	RC1415	029330		SOLID WASTE> CKS&CREDIT CARD			656.00
02/09/15	RC1415	029337		SOLID WASTE> CKS&CREDIT CARD			804.00
02/09/15	RC1415	029341		JENNIFER JACKSON> SANITATION FEES			180.00
02/10/15	RC1415	029345		SOLID WASTE> CKS&CREDIT CARD			3,274.00
02/11/15	RC1415	029350		SOLID WASTE> CKS&CREDIT CARD			496.00
02/12/15	RC1415	029352		SOLID WASTE> CASH			75.00



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/12/15	RC1415	029353		SOLID WASTE> CKS&CREDIT CARD			1,995.00
02/13/15	RC1415	029364		SOLID WASTE> CKS&CREDIT CARD			301.00
02/17/15	RC1415	029367		SOLID WASTE> CASH			15.00
02/17/15	RC1415	029368		SOLID WASTE> CKS&CREDIT CARD			2,708.00
02/17/15	RC1415	029370		RAYMOND BELK> SANITATION FEES			225.00
02/18/15	RC1415	029377		SOLID WASTE> CASH			195.00
02/18/15	RC1415	029378		SOLID WASTE> CKS&CREDIT CARD			407.00
02/18/15	RC1415	029379		FIRST SECURITY BANK> SANITATION DRAFTS			2,384.00
02/19/15	RC1415	029388		SOLID WASTE> CKS&CREDIT CARD			1,394.00
02/20/15	RC1415	029398		SOLID WASTE> CKS&CREDIT CARD			148.00
02/23/15	RC1415	029412		SOLID WASTE> CKS&CREDIT CARD			3,729.50
02/24/15	RC1415	029422		SOLID WASTE> CKS&CREDIT CARD			523.00
03/02/15	RC1415	029449		HOUSTON CLARK> SANITATION FEES			90.00
03/03/15	RC1415	029458		SOLID WASTE> CKS&CREDIT CARD			348.00
03/04/15	RC1415	029463		SOLID WASTE> CASH			273.00
03/04/15	RC1415	029464		SOLID WASTE> CKS&CREDIT CARD			1,188.00
03/06/15	RC1415	029468		SOLID WASTE> CASH			75.00
03/06/15	RC1415	029469		SOLID WASTE> CKS & CREDIT CARD			15.00
03/09/15	RC1415	029475		SOLID WASTE> CKS&CREDIT CARD			137.00
03/10/15	RC1415	029478		SOLID WASTE> CKS&CREDIT CARD			3,172.00
03/11/15	RC1415	029480		SOLID WASTE> CKS&CREDIT CARD			1,921.00
03/12/15	RC1415	029491		SOLID WASTE> CKS&CREDIT CARD			657.00
03/12/15	RC1415	029492		RANDY ROBISON> SANITATION FEES			270.00
03/13/15	RC1415	029498		SOLID WASTE> CKS&CREDIT CARD			3,492.00
03/13/15	RC1415	029499		C.W. CONTRACTORS> SANITATION FEES			60.00
03/16/15	RC1415	029509		SOLID WASTE> CASH			15.00
03/16/15	RC1415	029510		SOLID WASTE> CKS&CREDIT CARD			1,379.00
03/17/15	RC1415	029523		SOLID WASTE> CKS&CREDIT CARD			969.00
03/17/15	RC1415	029524		FIRST SECURITY BANK> SANITATION DRAFTS			2,659.00
03/18/15	RC1415	029531		SOLID WASTE> CASH			480.00
03/18/15	RC1415	029532		SOLID WASTE> CKS&CREDIT CARD			181.00
03/19/15	RC1415	029537		SOLID WASTE> CKS&CREDIT CARD			562.00
03/20/15	RC1415	029540		SOLID WASTE> CKS&CREDIT CARD			733.00
03/23/15	RC1415	029565		SOLID WASTE> CKS&CREDIT CARD			3,354.50
03/24/15	RC1415	029573		SOLID WASTE> CKS&CREDIT CARD			77.00
03/26/15	RC1415	029592		SOLID WASTE> CKS&CREDIT CARD			91.00
03/27/15	RC1415	029600		SOLID WASTE> CKS&CREDIT CARD			181.00
03/30/15	RC1415	029605		SOLID WASTE> CKS&CREDIT CARD			370.00
03/31/15	RC1415	029612		SOLID WASTE> CKS&CREDIT CARD			362.00
04/01/15	RC1415	029617		SOLID WASTE> CASH			241.00
04/01/15	RC1415	029618		SOLID WASTE> CKS&CREDIT CARD			613.00
04/01/15	RC1415	029622		HOUSTON CLARK> SANITATION FEES			90.00
04/02/15	RC1415	029626		SOLID WASTE> CKS & CREDIT CARD			745.00
04/02/15	RC1415	029629		POLLY T. GORDON> SANITATION FEES			250.00
04/06/15	RC1415	029637		SOLID WASTE> CKS&CREDIT CARD			430.00
04/07/15	RC1415	029639		SOLID WASTE> CASH			118.00
04/07/15	RC1415	029640		SOLID WASTE> CKS&CREDIT CARD			3,384.50
04/08/15	RC1415	029645		SOLID WASTE> CKS&CREDIT CARD			1,033.00
04/09/15	RC1415	029649		SOLID WASTE> CKS&CREDIT CARD			716.00
04/13/15	RC1415	029660		SOLID WASTE> CKS&CREDIT CARD			350.00
04/14/15	RC1415	029669		SOLID WASTE> CKS&CREDIT CARD			697.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/14/15	RC1415	029676		JENNIFER JACKSON> SANITATION FEES			195.00
04/15/15	RC1415	029682		SOLID WASTE> CASH			342.00
04/15/15	RC1415	029683		SOLID WASTE> CKS&CREDIT CARD			4,729.00
04/16/15	RC1415	029689		SOLID WASTE> CASH			150.00
04/16/15	RC1415	029690		SOLID WASTE> CKS&CREDIT CARD			767.00
04/16/15	RC1415	029691		FIRST SECURITY BANK> SANITATION DRAFTS			2,837.00
04/17/15	RC1415	029694		SOLID WASTE> CKS&CREDIT CARD			286.00
04/20/15	RC1415	029703		SOLID WASTE> CKS&CREDIT CARD			257.00
04/20/15	RC1415	029713		JENNIFER JACKSON> SANITATION FEES			1,080.00
04/21/15	RC1415	029725		SOLID WASTE> CKS&CREDIT CARD			761.00
04/21/15	RC1415	029726		RAYMOND BELK> SANITATION FEES			75.00
04/23/15	RC1415	029744		SOLID WASTE> CKS&CREDIT CARD			228.00
04/24/15	RC1415	029748		SOLID WASTE> CKS&CREDIT CARD			183.00
04/27/15	RC1415	029751		SOLID WASTE> CASH			91.00
04/27/15	RC1415	029752		SOLID WASTE> CKS&CREDIT CARD			3,435.50
04/28/15	RC1415	029759		SOLID WASTE> CKS&CREDIT CARD			55.00
04/29/15	RC1415	029770		SOLID WASTE> CKS&CREDIT CARD			48.00
05/04/15	RC1415	029788		SOLID WASTE> CKS&CREDIT CARD			165.00
05/05/15	RC1415	029800		SOLID WASTE> CKS&CREDIT CARD			579.00
05/06/15	RC1415	029802		SOLID WASTE> CKS&CREDIT CARD			450.00
05/07/15	RC1415	029806		SOLID WASTE> CKS&CREDIT CARD			1,900.00
05/08/15	RC1415	029809		SOLID WASTE> CASH			195.00
05/08/15	RC1415	029810		SOLID WASTE> CKS&CREDIT CARD			916.00
05/08/15	RC1415	029813		JENNIFER JACKSON> SANITATION FEES			225.00
05/11/15	RC1415	029820		SOLID WASTE> CKS&CREDIT CARD			3,637.00
05/12/15	RC1415	029837		SOLID WASTE> CKS&CREDIT CARD			2,059.00
05/13/15	RC1415	029838		SOLID WASTE> CASH			368.00
05/13/15	RC1415	029839		SOLID WASTE> CKS&CREDIT CARD			527.00
05/14/15	RC1415	029842		SOLID WASTE> CKS&CREDIT CARD			321.00
05/15/15	RC1415	029845		SOLID WASTE> CASH			90.00
05/15/15	RC1415	029846		SOLID WASTE> CKS&CREDIT CARD			739.00
05/18/15	RC1415	029858		FIRST SECURITY BANK> DRAFTS SANITATION			2,773.00
05/18/15	RC1415	029859		SOLID WASTE> CASH			30.00
05/18/15	RC1415	029860		SOLID WASTE> CKS&CREDIT CARD			3,785.00
05/19/15	RC1415	029873		SOLID WASTE> CASH			76.00
05/19/15	RC1415	029874		SOLID WASTE> CKS&CREDIT CARD			1,103.00
05/20/15	RC1415	029879		SOLID WASTE> CKS&CREDIT CARD			386.00
05/21/15	RC1415	029889		SOLID WASTE> CKS&CREDIT CARD			295.00
05/22/15	RC1415	029894		SOLID WASTE> CKS&CREDIT CARD			474.00
05/26/15	RC1415	029903		SOLID WASTE> CKS&CREDIT CARD			3,102.50
05/27/15	RC1415	029920		SOLID WASTE> CKS&CREDIT CARD			1,415.50
05/27/15	RC1415	029921		A&B DEER HUNTING> SANITATION FEES			20.00
05/28/15	RC1415	029927		SOLID WASTE> CKS&CREDIT CARD			182.00
05/29/15	RC1415	029930		SOLID WASTE> CKS&CREDIT CARD			282.00
06/01/15	RC1415	029939		SOLID WASTE> CKS&CREDIT CARD			187.00
06/02/15	RC1415	029943		GARY CROWELL> SANITATION FEES			90.00
06/02/15	RC1415	029947		SOLID WASTE> CKS&CREDIT CARD			633.00
06/03/15	RC1415	029952		SOLID WASTE> CKS&CREDIT CARD			361.00
06/04/15	RC1415	029956		SOLID WASTE> CASH			15.00
06/04/15	RC1415	029957		SOLID WASTE> CKS&CREDIT CARD			279.00
06/05/15	RC1415	029965		SOLID WASTE> CKS&CREDIT CARD			1,604.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/08/15	RC1415	029972		SOLID WASTE> CASH			130.00
06/08/15	RC1415	029973		SOLID WASTE> CKS&CREDIT CARD			504.00
06/10/15	RC1415	029988		SOLID WASTE> CKS&CREDIT CARD			933.00
06/11/15	RC1415	029991		SOLID WASTE> CKS&CREDIT CARD			988.00
06/11/15	RC1415	029992		GARY CROWELL> SANITATION FEES			30.00
06/12/15	RC1415	029998		SOLID WASTE> CKS&CREDIT CARD			3,700.00
06/15/15	RC1415	030010		SOLID WASTE> CKSA&CREDIT CARD			1,121.00
06/15/15	RC1415	030013		RAYMOND W. BELK> SANITATION FEES			75.00
06/16/15	RC1415	030018		SOLID WASTE> CASH			165.00
06/16/15	RC1415	030019		SOLID WASTE> CKS&CREDIT CARD			927.00
06/17/15	RC1415	030021		SOLID WASTE> CKS&CREDIT CARD			56.00
06/18/15	RC1415	030023		SOLID WASTE> CASH			298.00
06/18/15	RC1415	030028		ANGIE SMITH> SANITATION FEES			75.00
06/19/15	RC1415	030036		SOLID WASTE> CKS&CREDIT CARD			939.00
06/22/15	RC1415	030050		SOLID WASTE> CKS&CREDIT CARD			261.00
06/23/15	RC1415	030060		SOLID WASTE> CKS&CREDIT CARD			4,147.50
06/26/15	RC1415	030084		SOLID WASTE> CKS&CREDIT CARD			2,445.50
06/30/15	RC1415	030103		SOLID WASTE> CKS&CREDIT CARD			281.00
06/30/15	RC1415	030178		FIRST SECURITY BANK> DRAFTS			2,749.00
07/06/15	RC1415	030126		SOLID WASTE> CKS&CREDIT CARD			298.00
07/07/15	RC1415	030135		SOLID WASTE> CKS&CREDIT CARD			885.00
07/08/15	RC1415	030144		SOLID WASTE> CKS&CREDIT CARD			1,598.00
07/08/15	RC1415	030147		SOLID WASTE> CKS&CREDIT CARD			1,509.00
07/10/15	RC1415	030153		SOLID WASTE> CASH			90.00
07/10/15	RC1415	030154		SOLID WASTE> CKS&CREDIT CARD			902.00
07/13/15	RC1415	030158		SOLID WASTE> CASH			75.00
07/13/15	RC1415	030159		SOLID WASTE> CREDIT CARD&CKS			1,294.00
07/13/15	RC1415	030161		JENNIFER JACKSON> SANITATION FEES			330.00
07/14/15	RC1415	030172		SOLID WASTE> CKS&CREDIT CARD			1,867.00
07/15/15	RC1415	030175		SOLID WASTE> CASH			15.00
07/15/15	RC1415	030176		SOLID WASTE> CKS&CREDIT CARD			2,709.00
07/16/15	RC1415	030180		SOLID WASTE> CASH			313.00
07/16/15	RC1415	030181		SOLID WASTE> CKS&CREDIT CARD			482.00
07/16/15	RC1415	030220		FIRST SECURITY BANK> SANITATION DRAFTS			2,853.00
07/17/15	RC1415	030189		SOLID WASTE> CKS&CREDIT CARD			813.00
07/17/15	RC1415	030191		POSSUM BAYOU FARMS> SANITATION FEES			75.00
07/20/15	RC1415	030194		SOLID WASTE> CKS&CREDIT CARD			347.00
07/21/15	RC1415	030222		SOLID WASTE> CASH			539.00
07/21/15	RC1415	030223		SOLID WASTE> CKS&CREDIT CARD			1,363.00
07/23/15	RC1415	030246		SOLID WASTE> CKS&CREDIT CARD			131.00
07/24/15	RC1415	030253		SOLID WASTE> CSK&CREDIT CARD			169.00
07/27/15	RC1415	030259		SOLID WASTE> CASH			16.00
07/27/15	RC1415	030260		SOLID WASTE> CKS&CREDIT CARD			115.00
07/28/15	RC1415	030266		SOLID WASTE> CKS&CREDIT CARD			960.00
07/29/15	RC1415	030268		SOLID WASTE> CKS&CREDIT CARD			17.00
07/31/15	RC1415	030282		SOLID WASTE> CKS&CREDIT CARD			1,374.00
08/03/15	RC1415	030293		SOLID WASTE> CKS&CREDIT CARD			2,744.50
08/04/15	RC1415	030297		SOLID WASTE> CKS&CREDIT CARD			90.00
08/04/15	RC1415	030299		JENNIFER JACKSON> SANITATION FEES			285.00
08/05/15	RC1415	030302		SOLID WASTE> CKS&CREDIT CARD			2,007.50
08/06/15	RC1415	030308		SOLID WASTE> CKS&CREDIT CARD			1,425.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/07/15	RC1415	030312		SOLID WASTE> CASH			55.00
08/07/15	RC1415	030313		SOLID WASTE> CKS&CREDIT CARD			452.00
08/10/15	RC1415	030325		SOLID WASTE> CKS&CREDIT CARD			1,481.00
08/11/15	RC1415	030331		SOLID WASTE> CKS&CREDIT CARD			2,082.00
08/12/15	RC1415	030334		SOLID WASTE> CASH			710.00
08/12/15	RC1415	030335		SOLID WASTE> CKS&CREDIT CARD			2,248.00
08/13/15	RC1415	030344		SOLID WASTE> CKS&CREDIT CARD			1,256.00
08/14/15	RC1415	030348		SOLID WASTE> CASH			14.00
08/14/15	RC1415	030349		SOLID WASTE> CKS&CREDIT CARD			1,760.00
08/17/15	RC1415	030353		SOLID WASTE> CASH			75.00
08/17/15	RC1415	030354		SOLID WASTE> CKS&CREDIT CARD			3,504.00
08/18/15	RC1415	030362		SOLID WASTE> CASH			120.00
08/18/15	RC1415	030363		SOLID WASTE> CKS&CREDIT CARD			2,052.00
08/18/15	RC1415	030364		SOLID WASTE> DRAFTS			3,173.00
08/20/15	RC1415	030379		SOLID WASTE> CKS&CREDIT CARD			295.00
08/21/15	RC1415	030393		SOLID WASTE> CKS&CREDIT CARD			305.00
08/25/15	RC1415	030412		SOLID WASTE> CKS&CREDIT CARD			6,037.00
08/27/15	RC1415	030425		SOLID WASTE> CKS&CREDIT CARD			965.00
08/28/15	RC1415	030429		SOLID WASTE> CASH			90.00
08/28/15	RC1415	030430		SOLID WASTE> CKS&CREDIT CARD			562.00
08/31/15	RC1415	030443		SOLID WASTE> CKS&CREDIT CARD			47.00
08/31/15	RC1415	030444		PAMELA L. BAKER> SANITATION			500.00
09/01/15	RC1415	030451		SOLID WASTE> CSK&CREDIT CARD			687.00
09/02/15	RC1415	030455		SOLID WASTE> CASH			55.00
09/03/15	RC1415	030459		SOLID WASTE> CKS&CREDIT CARD			446.00
09/04/15	RC1415	030462		SOLID WASTE> CKS&CREDIT CARD			596.00
09/08/15	RC1415	030472		SOLID WASTE> CKS&CREDIT CARD			302.00
09/08/15	RC1415	030473		CHARLES GORDON> SANITATION DUMPSTER			225.00
09/09/15	RC1415	030485		SOLID WASTE> CASH			150.00
09/09/15	RC1415	030486		SOLID WASTE> CKS&CREDIT CARD			4,146.00
09/10/15	RC1415	030494		PAMELA BAKER> SANITATION FEES			250.00
09/11/15	RC1415	030498		SOLID WASTE> CKS&CREDIT CARD			85.00
09/14/15	RC1415	030502		SOLID WASTE> CASH			15.00
09/14/15	RC1415	030503		SOLID WASTE> CKS&CREDIT CARD			2,949.00
09/15/15	RC1415	030515		SOLID WASTE> CASH			75.00
09/15/15	RC1415	030516		SOLID WASTE> CKS&CREDIT CARD			2,269.00
09/16/15	RC1415	030523		SOLID WASTE> CKS&CREDIT CARD			632.00
09/16/15	RC1415	030523		SOLID WASTE> CKS&CREDIT CARD			75.00
09/16/15	RC1415	030524		FIRST SECURITY BANK> SANITATION DRAFTS			2,588.00
09/17/15	RC1415	030528		SOLID WASTE> CKS&CREDIT CARD			567.00
09/18/15	RC1415	030532		SUSIE FLOWERS> SANITATION FEES			55.00
09/18/15	RC1415	030536		SOLID WASTE> CKS&CREDIT CARD			274.00
09/21/15	RC1415	030551		SOLID WASTE> CASH			92.00
09/21/15	RC1415	030552		SOLID WASTE> CKS&CREDIT CARD			2,683.50
09/22/15	RC1415	030556		SOLID WASTE> CASH			240.00
09/22/15	RC1415	030557		SOLID WASTE> CKS&CREDIT CARD			1,685.00
09/22/15	RC1415	030558		JENNIFER JACKSON> SANITATION FEES			75.00
09/23/15	RC1415	030566		SOLID WASTE> CKS&CREDIT CARD			903.00
09/24/15	RC1415	030575		SOLID WASTE> CASH			464.00
09/24/15	RC1415	030576		SOLID WASTE> CKS&CREDIT CARD			227.00
09/25/15	RC1415	030582		SOLID WASTE> CKS&CREDIT CARD			614.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/28/15	RC1415	030587		SOLID WASTE> CKS&CREDIT CARD			75.00
09/29/15	RC1415	030593		SOLID WASTE> CASH			155.00
09/29/15	RC1415	030594		SOLID WASTE> CKS&CREDIT CARD			1,730.50
09/30/15	RC1415	030606		SOLID WASTE> CHECKS&CREDIT CARD			269.00
				BALANCE >>>	289,465.75CR	0.00	289,465.75

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 000 320 14				GARBAGE FEES			
10/07/14	RC1415	028659		JENNIFER JACKSON> TRANSFER STATION REC.&ROLLOFF			875.00
10/08/14	RC1415	028663		ANGIE SMITH> SANITATION FEES			90.00
10/08/14	RC1415	028664		SUPERIOR ASPHALT, INC.> SANITATION FEES			600.00
10/08/14	RC1415	028665		PFG> SANITATION FEES/ROLLOFF			2,575.00
10/14/14	RC1415	028684		DANNY R. HOLLAND & CO, INC.> SANITATION FEES			300.00
10/23/14	RC1415	028743		HELENA CHEMICAL> SANITATION FEES			1,440.00
10/30/14	RC1415	028783		FUDGE RENTALS> SANITATION FEES			300.00
10/31/14	RC1415	028794		WASI> SANITATION FEES			300.00
11/03/14	RC1415	028803		OLA CLARK> SANITATION FEES			200.00
11/04/14	RC1415	028810		SUPERIOR ASPHALT> SANITATION FEES			300.00
11/04/14	RC1415	028811		SERTA MATTRESS CO.> SANITATION FEES			4,550.00
11/05/14	RC1415	028816		KEITH SHAEFFER> SANITATION FEES			225.00
11/06/14	RC1415	028824		ROBERT ELDRIDGE> SANITATION FEES			300.00
11/06/14	RC1415	028825		SUPERIOR LAWN & TREE> SANITATION FEES			300.00
11/17/14	RC1415	028873		SERTA> SANITATION FEES			2,800.00
11/17/14	RC1415	028874		SOUTH MISS.ELECTRIC POWER ASSOC.> SANITATION FEES			4,314.98
11/20/14	RC1415	028899		GUCKERT CONSTRUCTION MANAGEMENT> SANITATION FEES			1,100.00
11/21/14	RC1415	028926		JENNIFER JACKSON> SANITATION FEES			300.00
11/25/14	RC1415	028938		MINACT INC.> SANITATION FEES			500.00
11/25/14	RC1415	028939		SUPERIOR ASPHALT INC.> SANITATION FEES			300.00
12/09/14	RC1415	029000		SOUTH MISS. ELECTRIC> SANITATION FEES			3,532.30
12/09/14	RC1415	029001		PERFORMANCE FOOD GROUP> SANITATION FEES			2,375.00
12/09/14	RC1415	029002		C.W. CONTRACTORS> SANITATION FEES			380.00
12/10/14	RC1415	029015		KIM ELDRIDGE> SANITATION FEES			250.00
12/15/14	RC1415	029039		JENNIFER JACKSON> SANITATION FEES			615.00
12/16/14	RC1415	029046		MAGNOLIA RENTAL & SALES> SANITATION FEES			225.00
12/16/14	RC1415	029047		SERTA MATTRESS> SANITATION FEES			3,150.00
12/22/14	RC1415	029082		OLA M. CLARK> SANITATION FEES			300.00
12/30/14	RC1415	029115		MINACT INC.> SANITATION FEES			500.00
12/30/14	RC1415	029116		JAMES D. MILLS> SANITATION FEES			200.00
01/06/15	RC1415	029138		WASI> SANITATION FEES			300.00
01/06/15	RC1415	029139		SOUTH MISS ELECTRIC POWER ASSN.> SANITATION FEES			3,522.88
01/06/15	RC1415	029140		PERFORMANCE FOOD GROUP> SANITATION FEES			1,675.00
01/14/15	RC1415	029178		C.W. CONTRACTORS> SANITATION FEES			520.00
01/20/15	RC1415	029204		KEITH SHAFFER> SANITATION FEES			200.00
01/23/15	RC1415	029237		SERTA MATTRESS CO.> SANITATION FEES			4,550.00
01/23/15	RC1415	029239		JENNIFER JACKSON> SANITATION FEES			825.00
01/30/15	RC1415	029282		MINACT INC.> SANITATION FEES			1,000.00
02/03/15	RC1415	029303		KENNETH BRASSELL> SANITATION FEES			300.00
02/03/15	RC1415	029304		SOUTH MISS. ELECTRIC> SANITATION FEES			1,938.56
02/09/15	RC1415	029338		KEITH SHAFFER> SANITATION FEES			200.00
02/09/15	RC1415	029341		JENNIFER JACKSON> SANITATION FEES			1,150.00
02/12/15	RC1415	029354		PERFORMANCE FOOD GROUP> SANITATION FEES			2,475.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/23/15	RC1415	029413		SERTA> SANITATION FEES			5,600.00
02/27/15	RC1415	029444		MINACT INC.> SANITATION FEES			250.00
03/12/15	RC1415	029489		SOUTH MISS. ELECTRIC POWER ASSOCIATION> ROLL OFFS			6,025.29
03/13/15	RC1415	029496		CHRISTOPHER KNAPP> SANITATION FEES			300.00
03/16/15	RC1415	029510		SOLID WASTE> CKS&CREDIT CARD			1,000.00
03/17/15	RC1415	029525		PERFORMANCE FOOD GROUP> SANITATION FEES			2,075.00
03/17/15	RC1415	029527		SWINDOLL CONSTRUCTION CLC> SANITATION FEES			250.00
03/17/15	RC1415	029528		SERTA MATTRESS COMPANY> SANITATION FEES			5,250.00
03/30/15	RC1415	029606		MINACT INC.> SANITATION FEES			500.00
04/02/15	RC1415	029631		KEITH SHAFFER> SANITATION FEES			200.00
04/07/15	RC1415	029640		SOLID WASTE> CKS&CREDIT CARD			2,250.00
04/08/15	RC1415	029646		WASI> SANITATION FEES			300.00
04/14/15	RC1415	029676		JENNIFER JACKSON> SANITATION FEES			1,125.00
04/15/15	RC1415	029680		SOUTHEAST MISS.ELECTRIC POWER ASSOC.> SANITATION FEES			9,566.56
04/15/15	RC1415	029681		PERFORMANCE FOOD GROUP> SANITATION FEES			2,075.00
04/16/15	RC1415	029687		KENNETH BRASELL> SANITATION FEES			1,000.00
04/28/15	RC1415	029759		SOLID WASTE> CKS&CREDIT CARD			1,309.50
04/28/15	RC1415	029760		MINACT INC.> SANITATION FEES			250.00
04/28/15	RC1415	029761		SERTA MATTRESS COMPANY> SANITATION FEES			6,300.00
04/28/15	RC1415	029764		SOUTH MISS.ELECTRIC POWER ASSOC.> SANITATION FEES			9,708.37
05/08/15	RC1415	029811		PERFORMANCE FOOD GROUP> SANITATION FEES			2,075.00
05/08/15	RC1415	029813		JENNIFER JACKSON> SANITATION FEES			90.00
05/19/15	RC1415	029876		SOLID WASTE> SANITATION FEES			300.00
05/19/15	RC1415	029880		SERTA> SANITATION FEES			4,350.00
05/27/15	RC1415	029922		MINACT INC.> SANITATION FEES			250.00
06/03/15	RC1415	029948		JENNIFER JACKSON> FEES			225.00
06/15/15	RC1415	030011		PERFORMANCE FOOD GROUP> SANITATION FEES			2,075.00
06/15/15	RC1415	030012		SOUTH MISS ELECTRIC POWER ASSOCIATION> SAN. FEES			10,815.80
06/15/15	RC1415	030016		RONALD HOSKINS> SANITATION FEES			300.00
06/22/15	RC1415	030051		C.W. CONTRACTORS> SANITATION FEES			540.00
06/23/15	RC1415	030070		SERTA MATTRESS CO.> SAN.FEES			3,950.00
06/26/15	RC1415	030086		DANNY R. HOLLAND &CO.INC.> SANITATION FEES			800.00
06/26/15	RC1415	030087		MINACT INC.> SANITATION FEES			500.00
06/30/15	RC1415	030104		SOUTH MISSISSIPPI ELECTRIC> SANITATION FEES			10,397.02
07/06/15	RC1415	030127		MISS MATERIALS CO,INC.> FEES			300.00
07/10/15	RC1415	030154		SOLID WASTE> CKS&CREDIT CARD			500.00
07/13/15	RC1415	030161		JENNIFER JACKSON> SANITATION FEES			1,175.00
07/14/15	RC1415	030165		STRAWHAT PROPERTIES> SANITATION FEES			550.00
07/14/15	RC1415	030173		SERTA MATTRESS> SANITATION FEES			6,350.00
07/17/15	RC1415	030190		PERFORMANCE FOOD GROUP> SANITATION FEES			1,925.00
07/20/15	RC1415	030195		C.W. CONTRACTORS> SANITATION FEES			290.00
07/20/15	RC1415	030196		SWINDOLL CONSTUCTION> SANITATION FEES			830.00
07/21/15	RC1415	030217		SOUTH MISS. ELECTRIC> SANITATION FEES			14,031.28
08/03/15	RC1415	030291		WASI> SANITATION FEES			300.00
08/03/15	RC1415	030293		SOLID WASTE> CKS&CREDIT CARD			601.00
08/04/15	RC1415	030299		JENNIFER JACKSON> SANITATION FEES			1,425.00
08/05/15	RC1415	030303		PERFORMANCE FOOD GROUP> SANITATION FEES			1,675.00
08/13/15	RC1415	030345		C.W. CONTRACTORS> SANITATION FEES			100.00
08/13/15	RC1415	030346		PANOLA BUILDING MATERIALS INC.> SANITATION FEES			500.00
08/18/15	RC1415	030365		SERTA MATTRESS> SANITATION			5,550.00
08/20/15	RC1415	030380		DANNY HOLLAND &CO.> ROLLOFF			250.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/28/15	RC1415	030431		MINACT> SANITATION FEES			250.00
09/01/15	RC1415	030454		JENNIFER JACKSON> SANITATION FEES			600.00
09/09/15	RC1415	030478		SOUTH MISS. ELECTRIC> SANITATION FEES			15,433.48
09/09/15	RC1415	030479		PERFORMANCE FOOD GROUP> SANITATION FEES			2,575.00
09/14/15	RC1415	030504		C.W. CONTRCTORS> SANITATION FEES			280.00
09/15/15	RC1415	030513		SOUTH MISS.ELECTRIC POWER ASSOC.> SANITATION FEES			9,222.27
09/18/15	RC1415	030537		SERTA MATRESS COMPANY> SANITATION FEES			3,950.00
09/21/15	RC1415	030550		STRAWHAT PROPERTIES> SANITATION FEES			250.00
09/22/15	RC1415	030558		JENNIFER JACKSON> SANITATION FEES			500.00
09/22/15	RC1415	030559		POLLY GORDON> SANITATION FEES			200.00
09/22/15	RC1415	030560		SWINDOLL CONSTRUCTION> SANITATION FEES			370.00
09/29/15	RC1415	030595		MINACT INC.> SANITATION FEES			500.00
09/29/15	RC1415	030596		WASI> SANITATION FEES			300.00
09/30/15	RC1415	030606		SOLID WASTE> CHECKS&CREDIT CARD			225.00
BALANCE >>>					214,864.29CR	0.00	214,864.29

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	000	320	15	GARBAGE FEES			
10/07/14	RC1415	028659		JENNIFER JACKSON> TRANSFER STATION REC.&ROLLOFF			220.00
11/21/14	RC1415	028926		JENNIFER JACKSON> SANITATION FEES			510.00
12/15/14	RC1415	029039		JENNIFER JACKSON> SANITATION FEES			230.00
01/23/15	RC1415	029239		JENNIFER JACKSON> SANITATION FEES			510.00
02/03/15	RC1415	029437		JENNIFER JACKSON> SANITATION FEES			120.00
02/09/15	RC1415	029341		JENNIFER JACKSON> SANITATION FEES			340.00
04/14/15	RC1415	029676		JENNIFER JACKSON> SANITATION FEES			490.00
04/20/15	RC1415	029713		JENNIFER JACKSON> SANITATION FEES			80.00
05/08/15	RC1415	029813		JENNIFER JACKSON> SANITATION FEES			330.00
05/19/15	RC1415	029877		SOLID WASTE> SANITATION FEES			350.00
06/03/15	RC1415	029948		JENNIFER JACKSON> FEES			270.00
06/18/15	RC1415	030029		JENNIFER JACKSON> SANITATION FEES			340.00
07/13/15	RC1415	030161		JENNIFER JACKSON> SANITATION FEES			480.00
08/04/15	RC1415	030299		JENNIFER JACKSON> SANITATION FEES			200.00
09/01/15	RC1415	030454		JENNIFER JACKSON> SANITATION FEES			490.00
09/22/15	RC1415	030558		JENNIFER JACKSON> SANITATION FEES			330.00
BALANCE >>>					5,290.00CR	0.00	5,290.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	000	320	16	GARBAGE FEES			
11/21/14	RC1415	028925		MARTIN BROTHERS> SCRAP METAL			878.75
12/15/14	RC1415	029040		MARTIN BROTHERS> METAL			159.10
04/14/15	RC1415	029676		JENNIFER JACKSON> SANITATION FEES			585.00
05/21/15	RC1415	029883		MARTIN BROTHERS> SCRAP METAL			1,605.80
06/23/15	RC1415	030071		MARTIN BROTHERS> SCRAP METAL			464.00
08/04/15	RC1415	030299		JENNIFER JACKSON> SANITATION FEES			129.80
09/01/15	RC1415	030454		JENNIFER JACKSON> SANITATION FEES			546.70
BALANCE >>>					4,369.15CR	0.00	4,369.15

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	000	320	42	GARBAGE FEES			
10/01/14	RC1415	028624		SOLID WASTE> CKS&CREDIT CARD			296.00
10/02/14	RC1415	028634		SOLID WASTE> CKS&CREDIT CARD			296.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/03/14	RC1415	028639		SOLID WASTE> CKS&CREDIT CARD			379.00
10/06/14	RC1415	028646		SOLID WASTE> CKS&CREDIT CARD			434.00
10/07/14	RC1415	028658		SOLID WASTE> CKS&CREDIT CARD			233.00
10/08/14	RC1415	028662		SOLID WASTE> CKS&CREDIT CARD			221.00
10/09/14	RC1415	028669		SOLID WASTE> CKS&CREDIT CARD			49.00
10/10/14	RC1415	028672		SOLID WASTE> CKS&CREDIT CARD			115.00
10/13/14	RC1415	028679		SOLID WASTE> CKS&CREDIT CARD			140.00
10/14/14	RC1415	028686		SOLID WASTE> CKS&CREDIT CARD			117.00
10/15/14	RC1415	028693		SOLID WASTE> CKS&CREDIT CARD			230.00
10/16/14	RC1415	028696		SOLID WASTE> CKS&CREDIT CARD			176.00
10/17/14	RC1415	028707		SOLID WASTE> CKS&CREDIT CARD			130.00
10/20/14	RC1415	028713		SOLID WASTE> CKS&CREDIT CARD			560.67
10/22/14	RC1415	028734		SOLID WASTE> CKS&CREDIT CARD			130.00
10/24/14	RC1415	028761		SOLID WASTE> CKS&CREDIT CARD			13.00
10/27/14	RC1415	028767		SOLID WASTE> CKS&CREDIT CARD			168.00
10/28/14	RC1415	028772		SOLID WASTE> CKS&CREDIT CARD			13.00
10/29/14	RC1415	028781		SOLID WASTE> CKS&CREDIT CARD			1,474.88
10/30/14	RC1415	028787		SOLID WASTE> CKS&CREDIT CARD			272.00
10/31/14	RC1415	028792		SOLID WASTE> CKS&CREDIT CARD			259.00
11/03/14	RC1415	028802		SOLID WASTE> CKS&CREDIT CARD			245.00
11/04/14	RC1415	028808		SOLID WASTE> CKS&CREDIT CARD			955.50
11/05/14	RC1415	028818		SOLID WASTE> CKS&CREDIT CARD			346.00
11/06/14	RC1415	028823		SOLID WASTE> CKS&CREDIT CARD			340.00
11/07/14	RC1415	028835		SOLID WASTE> CKS&CREDIT CARD			12.00
11/10/14	RC1415	028842		SOLID WASTE> CKS&CREDIT CARD			617.00
11/12/14	RC1415	028849		SOLID WASTE> CKS&CREDIT CARD			681.00
11/13/14	RC1415	028856		SOLID WASTE> CKS&CREDIT CARD			213.00
11/14/14	RC1415	028863		SOLID WASTE> CKS&CREDIT CARD			113.00
11/17/14	RC1415	028870		SOLID WASTE> CKS&CREDIT CARD			226.00
11/18/14	RC1415	028880		SOLID WASTE> CKS&CREDIT CARD			166.00
11/19/14	RC1415	028892		SOLID WASTE> CKS&CREDIT CARD			117.00
11/24/14	RC1415	028928		SOLID WASTE> CKS&CREDIT CARD			273.31
12/01/14	RC1415	028956		SOLID WASTE> CKS&CREDIT CARD			191.00
12/02/14	RC1415	028972		SOLID WASTE> CKS&CREDIT CARD			275.00
12/03/14	RC1415	028976		SOLID WASTE> CKS&CREDIT CARD			24.00
12/04/14	RC1415	028981		SOLID WASTE> CKS&CREDIT CARD			487.00
12/05/14	RC1415	028989		SOLID WASTE> CKS&CREDIT CARD			216.00
12/08/14	RC1415	028995		SOLID WASTE> CKS&CREDIT CARD			436.00
12/09/14	RC1415	029004		SOLID WASTE> CKS&CREDIT CARD			314.00
12/11/14	RC1415	029019		SOLID WASTE> CKS&CREDIT CARD			162.00
12/12/14	RC1415	029030		SOLID WASTE> CKS&CREDIT CARD			196.00
12/15/14	RC1415	029037		SOLID WASTE> CKS&CREDIT CARD			232.00
12/16/14	RC1415	029043		SOLID WASTE> CKS&CREDIT CARD			399.00
12/17/14	RC1415	029052		SOLID WASTE> CKS&CREDIT CARD			26.00
12/18/14	RC1415	029068		SOLID WASTE> CKS&CREDIT CARD			65.00
12/19/14	RC1415	029074		SOLID WASTE> CKS&CREDIT CARD			65.00
12/22/14	RC1415	029081		SOLID WASTE> CKS&CREDIT CARD			163.00
12/24/14	RC1415	029098		SOLID WASTE> CKS&CREDIT CARD			222.00
12/30/14	RC1415	029109		SOLID WASTE> CKS&CREDIT CARD			170.00
12/31/14	RC1415	029121		SOLID WASTE> CKS&CREDIT CARD			223.00
01/05/15	RC1415	029135		SOLID WASTE> CKS&CREDIT CARD			405.00



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/06/15	RC1415	029137		SOLID WASTE> CKS&CREDIT CARD			915.00
01/07/15	RC1415	029153		SOLID WASTE> CKS&CREDIT CARD			428.00
01/08/15	RC1415	029158		SOLID WASTE> CKS&CREDIT CARD			334.00
01/09/15	RC1415	029161		SOLID WASTE> CKS&CREDIT CARD			12.00
01/12/15	RC1415	029168		SOLID WASTE> CKS&CREDIT CARD			404.00
01/13/15	RC1415	029175		SOLID WASTE> CKS&CREDIT CARD			61.00
01/14/15	RC1415	029177		SOLID WASTE> CKS&CREDIT CARD			144.00
01/15/15	RC1415	029186		SOLID WASTE> CKS&CREDIT CARD			1,119.00
01/16/15	RC1415	029195		SOLID WASTE> CKS&CREDIT CARD			144.00
01/20/15	RC1415	029202		SOLID WASTE> CKS&CREDIT CARD			522.00
01/21/15	RC1415	029225		SOLID WASTE> CKS&CREDIT CARD			26.00
01/22/15	RC1415	029230		SOLID WASTE> CKS&CREDIT CARD			243.00
01/26/15	RC1415	029247		SOLID WASTE> CKS&CREDIT CARD			469.00
01/27/15	RC1415	029252		SOLID WASTE> CKS & CREDIT CARD			133.00
01/28/15	RC1415	029256		SOLID WASTE> CKS&CREDIT CARD			65.00
01/29/15	RC1415	029271		SOLID WASTE> CKS&CREDIT CARD			224.00
01/30/15	RC1415	029281		SOLID WASTE> CKS&CREDIT CARD			91.00
02/02/15	RC1415	029291		SOLID WASTE> CKS&CREDIT CARD			851.00
02/03/15	RC1415	029302		SOLID WASTE> CKS&CREDIT CARD			1,740.00
02/04/15	RC1415	029307		SOLID WASTE> CKS&CREDIT CARD			465.00
02/05/15	RC1415	029312		SOLID WASTE> CKS&CREDIT CARD			742.00
02/06/15	RC1415	029330		SOLID WASTE> CKS&CREDIT CARD			627.00
02/09/15	RC1415	029337		SOLID WASTE> CKS&CREDIT CARD			995.00
02/10/15	RC1415	029345		SOLID WASTE> CKS&CREDIT CARD			412.00
02/11/15	RC1415	029350		SOLID WASTE> CKS&CREDIT CARD			228.00
02/12/15	RC1415	029353		SOLID WASTE> CKS&CREDIT CARD			799.00
02/13/15	RC1415	029364		SOLID WASTE> CKS&CREDIT CARD			585.00
02/17/15	RC1415	029368		SOLID WASTE> CKS&CREDIT CARD			1,103.00
02/18/15	RC1415	029378		SOLID WASTE> CKS&CREDIT CARD			399.00
02/19/15	RC1415	029388		SOLID WASTE> CKS&CREDIT CARD			285.00
02/20/15	RC1415	029398		SOLID WASTE> CKS&CREDIT CARD			408.00
02/23/15	RC1415	029412		SOLID WASTE> CKS&CREDIT CARD			251.00
02/24/15	RC1415	029422		SOLID WASTE> CKS&CREDIT CARD			351.00
02/25/15	RC1415	029434		SOLID WASTE> CKS&CREDIT CARD			696.00
03/02/15	RC1415	029448		SOLID WASTE> CKS&CREDIT CARD			1,440.53
03/03/15	RC1415	029458		SOLID WASTE> CKS&CREDIT CARD			1,056.00
03/04/15	RC1415	029464		SOLID WASTE> CKS&CREDIT CARD			903.00
03/06/15	RC1415	029469		SOLID WASTE> CKS & CREDIT CARD			1,304.00
03/09/15	RC1415	029475		SOLID WASTE> CKS&CREDIT CARD			278.00
03/10/15	RC1415	029478		SOLID WASTE> CKS&CREDIT CARD			415.00
03/11/15	RC1415	029480		SOLID WASTE> CKS&CREDIT CARD			391.00
03/12/15	RC1415	029491		SOLID WASTE> CKS&CREDIT CARD			658.00
03/13/15	RC1415	029498		SOLID WASTE> CKS&CREDIT CARD			742.00
03/16/15	RC1415	029510		SOLID WASTE> CKS&CREDIT CARD			427.00
03/17/15	RC1415	029523		SOLID WASTE> CKS&CREDIT CARD			501.00
03/18/15	RC1415	029532		SOLID WASTE> CKS&CREDIT CARD			117.00
03/19/15	RC1415	029537		SOLID WASTE> CKS&CREDIT CARD			168.00
03/20/15	RC1415	029540		SOLID WASTE> CKS&CREDIT CARD			402.00
03/23/15	RC1415	029565		SOLID WASTE> CKS&CREDIT CARD			325.00
03/24/15	RC1415	029573		SOLID WASTE> CKS&CREDIT CARD			803.00
03/25/15	RC1415	029579		SOLID WASTE> CKS&CREDIT CARD			172.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/27/15	RC1415	029600		SOLID WASTE> CKS&CREDIT CARD			199.00
03/30/15	RC1415	029605		SOLID WASTE> CKS&CREDIT CARD			52.00
03/31/15	RC1415	029612		SOLID WASTE> CKS&CREDIT CARD			442.00
04/01/15	RC1415	029618		SOLID WASTE> CKS&CREDIT CARD			272.00
04/02/15	RC1415	029626		SOLID WASTE> CKS & CREDIT CARD			182.00
04/06/15	RC1415	029637		SOLID WASTE> CKS&CREDIT CARD			528.00
04/07/15	RC1415	029640		SOLID WASTE> CKS&CREDIT CARD			780.00
04/08/15	RC1415	029645		SOLID WASTE> CKS&CREDIT CARD			177.00
04/09/15	RC1415	029649		SOLID WASTE> CKS&CREDIT CARD			12.00
04/10/15	RC1415	029656		SOLID WASTE> CKS&CREDIT CARD			1,236.00
04/13/15	RC1415	029660		SOLID WASTE> CKS&CREDIT CARD			532.00
04/14/15	RC1415	029669		SOLID WASTE> CKS&CREDIT CARD			434.00
04/15/15	RC1415	029683		SOLID WASTE> CKS&CREDIT CARD			12.00
04/16/15	RC1415	029690		SOLID WASTE> CKS&CREDIT CARD			450.00
04/17/15	RC1415	029694		SOLID WASTE> CKS&CREDIT CARD			247.00
04/20/15	RC1415	029703		SOLID WASTE> CKS&CREDIT CARD			338.00
04/21/15	RC1415	029725		SOLID WASTE> CKS&CREDIT CARD			317.00
04/23/15	RC1415	029744		SOLID WASTE> CKS&CREDIT CARD			77.00
04/24/15	RC1415	029748		SOLID WASTE> CKS&CREDIT CARD			249.00
04/27/15	RC1415	029752		SOLID WASTE> CKS&CREDIT CARD			201.00
04/28/15	RC1415	029759		SOLID WASTE> CKS&CREDIT CARD			25.00
04/29/15	RC1415	029770		SOLID WASTE> CKS&CREDIT CARD			302.00
04/30/15	RC1415	029775		SOLID WASTE> CKS&CREDIT CARD			25.00
05/01/15	RC1415	029781		SOLID WASTE> CKS&CREDIT CARD			183.00
05/04/15	RC1415	029788		SOLID WASTE> CKS&CREDIT CARD			898.00
05/05/15	RC1415	029800		SOLID WASTE> CKS&CREDIT CARD			213.00
05/06/15	RC1415	029802		SOLID WASTE> CKS&CREDIT CARD			218.00
05/08/15	RC1415	029810		SOLID WASTE> CKS&CREDIT CARD			324.00
05/11/15	RC1415	029820		SOLID WASTE> CKS&CREDIT CARD			244.00
05/12/15	RC1415	029837		SOLID WASTE> CKS&CREDIT CARD			380.00
05/13/15	RC1415	029839		SOLID WASTE> CKS&CREDIT CARD			181.00
05/14/15	RC1415	029842		SOLID WASTE> CKS&CREDIT CARD			179.00
05/15/15	RC1415	029846		SOLID WASTE> CKS&CREDIT CARD			205.00
05/18/15	RC1415	029860		SOLID WASTE> CKS&CREDIT CARD			284.00
05/19/15	RC1415	029874		SOLID WASTE> CKS&CREDIT CARD			159.00
05/20/15	RC1415	029879		SOLID WASTE> CKS&CREDIT CARD			40.00
05/21/15	RC1415	029889		SOLID WASTE> CKS&CREDIT CARD			13.00
05/22/15	RC1415	029894		SOLID WASTE> CKS&CREDIT CARD			13.00
05/26/15	RC1415	029903		SOLID WASTE> CKS&CREDIT CARD			285.00
05/27/15	RC1415	029920		SOLID WASTE> CKS&CREDIT CARD			269.00
05/28/15	RC1415	029927		SOLID WASTE> CKS&CREDIT CARD			396.00
05/29/15	RC1415	029930		SOLID WASTE> CKS&CREDIT CARD			190.00
05/30/15	SJ1415	062		SOLID WASTE/CREDIT CARD> TO CORRECT POST #7285 SHOULD HAVE BEEN CREDIT CARD. THIS WAS COUNTED AS CASH OUR TOTAL ON CREDIT CARD WAS \$923.00 INSTEAD OF \$898.00 ON MAY 01, 2015.		25.00	
05/30/15	SJ1415	063		SOLID WASTE/CREDIT CARD> TO CORRECT JE#062			50.00
06/01/15	RC1415	029939		SOLID WASTE> CKS&CREDIT CARD			192.00
06/02/15	RC1415	029947		SOLID WASTE> CKS&CREDIT CARD			375.00
06/03/15	RC1415	029952		SOLID WASTE> CKS&CREDIT CARD			676.00
06/04/15	RC1415	029957		SOLID WASTE> CKS&CREDIT CARD			1,173.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/05/15	RC1415	029965		SOLID WASTE> CKS&CREDIT CARD			268.00
06/08/15	RC1415	029973		SOLID WASTE> CKS&CREDIT CARD			390.00
06/09/15	RC1415	029979		SOLID WASTE> CKS&CREDIT CARD			562.00
06/10/15	RC1415	029988		SOLID WASTE> CKS&CREDIT CARD			114.00
06/11/15	RC1415	029991		SOLID WASTE> CKS&CREDIT CARD			45.00
06/12/15	RC1415	029998		SOLID WASTE> CKS&CREDIT CARD			75.00
06/15/15	RC1415	030010		SOLID WASTE> CKSA&CREDIT CARD			169.00
06/16/15	RC1415	030019		SOLID WASTE> CKS&CREDIT CARD			170.00
06/17/15	RC1415	030021		SOLID WASTE> CKS&CREDIT CARD			112.00
06/18/15	RC1415	030024		SOLID WASTE> CKS&CREDIT CARD			52.00
06/19/15	RC1415	030036		SOLID WASTE> CKS&CREDIT CARD			469.00
06/22/15	RC1415	030050		SOLID WASTE> CKS&CREDIT CARD			126.00
06/23/15	RC1415	030060		SOLID WASTE> CKS&CREDIT CARD			283.00
06/24/15	RC1415	030074		SOLID WASTE> CKS&CREDIT CARD			39.00
06/26/15	RC1415	030084		SOLID WASTE> CKS&CREDIT CARD			156.00
06/29/15	RC1415	030093		SOLID WASTE> CKS&CREDIT CARD			194.00
06/30/15	RC1415	030103		SOLID WASTE> CKS&CREDIT CARD			48.00
07/01/15	RC1415	030110		SOLID WASTE> CKS&CREDIT CARD			291.00
07/02/15	RC1415	030120		SOLID WASTE> CKS&CREDIT CARD			396.00
07/06/15	RC1415	030126		SOLID WASTE> CKS&CREDIT CARD			292.00
07/07/15	RC1415	030135		SOLID WASTE> CKS&CREDIT CARD			898.00
07/08/15	RC1415	030144		SOLID WASTE> CKS&CREDIT CARD			88.00
07/08/15	RC1415	030147		SOLID WASTE> CKS&CREDIT CARD			544.00
07/10/15	RC1415	030154		SOLID WASTE> CKS&CREDIT CARD			209.00
07/13/15	RC1415	030159		SOLID WASTE> CREDIT CARD&CKS			156.00
07/14/15	RC1415	030172		SOLID WASTE> CKS&CREDIT CARD			392.00
07/15/15	RC1415	030176		SOLID WASTE> CKS&CREDIT CARD			639.00
07/16/15	RC1415	030181		SOLID WASTE> CKS&CREDIT CARD			376.00
07/17/15	RC1415	030189		SOLID WASTE> CKS&CREDIT CARD			614.00
07/20/15	RC1415	030194		SOLID WASTE> CKS&CREDIT CARD			379.00
07/21/15	RC1415	030223		SOLID WASTE> CKS&CREDIT CARD			176.00
07/22/15	RC1415	030225		SOLID WASTE> CKS&CREDIT CARD			100.00
07/23/15	RC1415	030246		SOLID WASTE> CKS&CREDIT CARD			25.00
07/24/15	RC1415	030253		SOLID WASTE> CSK&CREDIT CARD			52.00
07/27/15	RC1415	030260		SOLID WASTE> CKS&CREDIT CARD			156.00
07/28/15	RC1415	030266		SOLID WASTE> CKS&CREDIT CARD			391.50
07/29/15	RC1415	030268		SOLID WASTE> CKS&CREDIT CARD			130.00
07/31/15	RC1415	030282		SOLID WASTE> CKS&CREDIT CARD			492.00
08/03/15	RC1415	030293		SOLID WASTE> CKS&CREDIT CARD			946.00
08/04/15	RC1415	030297		SOLID WASTE> CKS&CREDIT CARD			608.00
08/05/15	RC1415	030302		SOLID WASTE> CKS&CREDIT CARD			697.00
08/06/15	RC1415	030308		SOLID WASTE> CKS&CREDIT CARD			505.00
08/07/15	RC1415	030313		SOLID WASTE> CKS&CREDIT CARD			599.00
08/10/15	RC1415	030325		SOLID WASTE> CKS&CREDIT CARD			777.00
08/11/15	RC1415	030331		SOLID WASTE> CKS&CREDIT CARD			826.00
08/12/15	RC1415	030335		SOLID WASTE> CKS&CREDIT CARD			279.00
08/13/15	RC1415	030344		SOLID WASTE> CKS&CREDIT CARD			526.29
08/14/15	RC1415	030349		SOLID WASTE> CKS&CREDIT CARD			643.00
08/17/15	RC1415	030354		SOLID WASTE> CKS&CREDIT CARD			739.00
08/18/15	RC1415	030363		SOLID WASTE> CKS&CREDIT CARD			492.00
08/19/15	RC1415	030373		SOLID WASTE> CHECKS&CREDIT CARD			50.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/20/15	RC1415	030379		SOLID WASTE> CKS&CREDIT CARD			312.00
08/21/15	RC1415	030393		SOLID WASTE> CKS&CREDIT CARD			161.00
08/24/15	RC1415	030405		SOLID WASTE> CKS&CREDIT CARD			457.00
08/25/15	RC1415	030412		SOLID WASTE> CKS&CREDIT CARD			194.00
08/26/15	RC1415	030421		SOLID WASTE> CKS&CREDIT CARD			115.00
08/27/15	RC1415	030425		SOLID WASTE> CKS&CREDIT CARD			435.00
08/28/15	RC1415	030430		SOLID WASTE> CKS&CREDIT CARD			157.00
08/31/15	RC1415	030443		SOLID WASTE> CKS&CREDIT CARD			397.00
09/01/15	RC1415	030451		SOLID WASTE> CSK&CREDIT CARD			227.00
09/02/15	RC1415	030456		SOLID WASTE> CKS&CREDIT CARD			344.00
09/03/15	RC1415	030459		SOLID WASTE> CKS&CREDIT CARD			724.00
09/04/15	RC1415	030462		SOLID WASTE> CKS&CREDIT CARD			426.00
09/08/15	RC1415	030472		SOLID WASTE> CKS&CREDIT CARD			989.00
09/09/15	RC1415	030486		SOLID WASTE> CKS&CREDIT CARD			584.00
09/10/15	RC1415	030491		SOLID WASTE> CKS&CREDIT CARD			297.00
09/11/15	RC1415	030498		SOLID WASTE> CKS&CREDIT CARD			175.25
09/14/15	RC1415	030503		SOLID WASTE> CKS&CREDIT CARD			318.00
09/15/15	RC1415	030516		SOLID WASTE> CKS&CREDIT CARD			464.75
09/16/15	RC1415	030523		SOLID WASTE> CKS&CREDIT CARD			506.00
09/17/15	RC1415	030528		SOLID WASTE> CKS&CREDIT CARD			792.00
09/18/15	RC1415	030536		SOLID WASTE> CKS&CREDIT CARD			602.00
09/21/15	RC1415	030552		SOLID WASTE> CKS&CREDIT CARD			465.00
09/22/15	RC1415	030557		SOLID WASTE> CKS&CREDIT CARD			102.00
09/25/15	RC1415	030582		SOLID WASTE> CKS&CREDIT CARD			171.00
09/28/15	RC1415	030587		SOLID WASTE> CKS&CREDIT CARD			26.00
09/29/15	RC1415	030594		SOLID WASTE> CKS&CREDIT CARD			953.00
09/30/15	RC1415	030606		SOLID WASTE> CHECKS&CREDIT CARD			63.00
				BALANCE >>>	83,072.68CR	25.00	83,097.68

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 000 330				INTEREST INCOME			
10/31/14	RC1415	028798		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			41.74
11/30/14	RC1415	028962		FIRST SECURITY> INTEREST/PAYROLL/NTF SEIZED			47.12
12/31/14	RC1415	029132		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			41.45
01/30/15	RC1415	029288		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			41.59
02/28/15	RC1415	029460		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			48.78
03/31/15	RC1415	029616		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			91.84
04/30/15	RC1415	029779		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			78.14
05/29/15	RC1415	029931		FIRST SECURITY BANK> MAY INTEREST /PAYROLL/NTF SEIZ			78.12
06/30/15	RC1415	030108		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			73.36
07/31/15	RC1415	030285		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			88.06
08/31/15	RC1415	030448		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			97.39
09/30/15	RC1415	030601		FIRST SECURITY BANK> INTEREST/PAYROLL/NTF SEIZED			26.82
				BALANCE >>>	754.41CR	0.00	754.41

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 000 341				CANCELLED WARRANTS			
09/30/15	SJ1415	0115		BOARD ORDER YEAR OLD CANCELLED WARRANTS > TRANSFER MONIES BACK INTO F			12.00
				BALANCE >>>	12.00CR	0.00	12.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 000 347				DONATIONS			
10/01/14	RC1415	028631		SOUTHEAST MISS. POWER ASSN.> DONATION			38,342.00
				BALANCE >>>	38,342.00CR	0.00	38,342.00
400 000 348				MISC. REVENUE			
03/12/15	RC1415	029485		PETERBILT TRUCK CENTER OF MEMPHIS> WARRANTY REIMBURSEMENT			471.50
08/21/15	RC1415	030400		WASTEQUIP> REFUND SOLID WASTE			373.20
				BALANCE >>>	844.70CR	0.00	844.70
400 000 383				PROCEEDS SALES CAPITAL ASSETS			
10/02/14	RC1415	028637		TRI STATE MACK> TRUCK # 341-161			45,727.38
03/25/15	RC1415	029580		TRI STATE TRUCK CENTER INC.> SW TRUCK #341-150			90,000.00
03/30/15	SJ1415	049		CAROLINA ENVIRONMENTAL> TO RECORD DIRECT PAYMENT TO LEASAL TO POST PAMYENT FROM CARIOLINA ENV. DIRECTLY TO HANCOCK BANK FOR SALE OF EQUIPMENT			510,599.30
				BALANCE >>>	646,326.68CR	0.00	646,326.68
400 000 385				COMPENSATION LOSS CAPITAL ASSE			
10/28/14	RC1415	028777		O.B. SERVICES> 2011 MACK REIMBURSE CLAIM			19,676.61
12/17/14	RC1415	029056		OB SERVICES> REIMBURSE PROP.DAMAGE			3,915.55
				BALANCE >>>	23,592.16CR	0.00	23,592.16
400 000 389				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>		3,002,230.38CR

340 SANITATION & WASTE REMOVAL

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 401				ADMINISTRATIVE/MANAGERIAL			
10/15/14	PY0001	4AA2018	408 81898	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			2,070.84
10/31/14	PY0001	4AS3021	431 81902	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			2,070.84
11/14/14	PY0001	4BC6018	845 82285	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			2,070.84
11/26/14	PY0001	4BL3021	866 82288	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			2,070.84
12/15/14	PY0001	4CB7018	1335 82739	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			2,070.84
12/31/14	PY0001	4CT7021	1360 82744	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			2,070.84
01/05/15	PY0001	51D0718	1665 83034	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			2,070.84
01/30/15	PY0001	51R6021	1692 83039	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			2,070.84
02/13/15	PY0001	52A7018	2004 83331	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			2,070.84
02/27/15	PY0001	52O4021	2027 83336	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			2,070.84
03/13/15	PY0001	53A2018	2395 83689	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			2,070.84
03/31/15	PY0001	53Q5021	2420 83693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			2,070.84
04/15/15	PY0001	54D0718	2803 84061	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			2,070.84
04/30/15	PY0001	54R3021	2830 84068	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			2,070.84
05/15/15	PY0001	55C3018	3169 84391	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			2,070.84

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/29/15	PY0001	55Q4021	3193	84395	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,070.84	
06/15/15	PY0001	56B7018	3568	84755	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,070.84	
06/30/15	PY0001	56Q8021	3588	84756	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,070.84	
07/15/15	PY0001	57A6018	3926	85079	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,070.84	
07/31/15	PY0001	57S8021	3949	85083	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,070.84	
08/14/15	PY0001	58C7018	4282	85401	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,070.84	
08/31/15	PY0001	58R5021	4304	85405	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,070.84	
09/15/15	PY0001	59A3018	4885	85970	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,070.84	
09/30/15	PY0001	59S8021	4908	85973	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,070.84	
					BALANCE >>>	49,700.16	49,700.16	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 404 OFFICE/CLERICAL								
10/15/14	PY0001	4AA2018	408	81898	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		708.34	
10/31/14	PY0001	4AS3021	431	81902	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,973.34	
11/14/14	PY0001	4BC6018	845	82285	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		708.34	
11/26/14	PY0001	4BL3021	866	82288	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,668.34	
12/15/14	PY0001	4CB7018	1335	82739	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		708.34	
12/31/14	PY0001	4CT7021	1360	82744	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,583.34	
01/05/15	PY0001	51D0718	1665	83034	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		708.34	
01/30/15	PY0001	51R6021	1692	83039	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,473.34	
02/13/15	PY0001	52A7018	2004	83331	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		708.34	
02/27/15	PY0001	52O4021	2027	83336	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,663.34	
03/13/15	PY0001	53A2018	2395	83689	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		708.34	
03/31/15	PY0001	53Q5021	2420	83693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,613.34	
04/15/15	PY0001	54D0718	2803	84061	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		708.34	
04/30/15	PY0001	54R3021	2830	84068	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,608.34	
05/15/15	PY0001	55C3018	3169	84391	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		708.34	
05/29/15	PY0001	55Q4021	3193	84395	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,463.34	
06/15/15	PY0001	56B7018	3568	84755	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		708.34	
06/30/15	PY0001	56Q8021	3588	84756	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,530.84	
07/15/15	PY0001	57A6018	3926	85079	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		708.34	
07/31/15	PY0001	57S8021	3949	85083	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,593.34	
08/14/15	PY0001	58C7018	4282	85401	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		708.34	
08/31/15	PY0001	58R5021	4304	85405	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,623.34	
09/15/15	PY0001	59A3018	4885	85970	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		708.34	
09/30/15	PY0001	59S8021	4908	85973	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,953.34	
					BALANCE >>>	28,247.66	28,247.66	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 405 ATTORNEYS								
10/31/14	PY0001	4AS3021	431	81902	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
11/26/14	PY0001	4BL3021	866	82288	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
12/31/14	PY0001	4CT7021	1360	82744	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
01/30/15	PY0001	51R6021	1692	83039	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
02/27/15	PY0001	52O4021	2027	83336	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
03/31/15	PY0001	53Q5021	2420	83693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
04/30/15	PY0001	54R3021	2830	84068	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
05/29/15	PY0001	55Q4021	3193	84395	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
06/30/15	PY0001	56Q8021	3588	84756	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
07/31/15	PY0001	57S8021	3949	85083	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/31/15	PY0001	58R5021	4304	85405	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
09/30/15	PY0001	59S8021	4908	85973	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
					BALANCE >>>	6,000.00	6,000.00	0.00
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400	340	425			SHOP EMPLOYEES			
					BALANCE >>>	0.00	0.00	0.00
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400	340	439			SANITATION EMPLOYEES			
10/15/14	PY0001	4AA2018	408	81898	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,590.78	
10/31/14	PY0001	4AS3021	431	81902	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,388.01	
11/14/14	PY0001	4BC6018	845	82285	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,608.16	
11/26/14	PY0001	4BL3021	866	82288	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,169.61	
12/15/14	PY0001	4CB7018	1335	82739	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,484.22	
12/31/14	PY0001	4CT7021	1360	82744	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,435.40	
01/05/15	PY0001	51D0718	1665	83034	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,168.09	
01/30/15	PY0001	51R6021	1692	83039	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,246.08	
02/13/15	PY0001	52A7018	2004	83331	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,590.58	
02/27/15	PY0001	52O4021	2027	83336	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,810.24	
03/13/15	PY0001	53A2018	2395	83689	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,415.78	
03/31/15	PY0001	53Q5021	2420	83693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,715.42	
04/15/15	PY0001	54D0718	2803	84061	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,212.48	
04/30/15	PY0001	54R3021	2830	84068	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,179.41	
05/15/15	PY0001	55C3018	3169	84391	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,634.76	
05/29/15	PY0001	55Q4021	3193	84395	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,845.13	
06/15/15	PY0001	56B7018	3568	84755	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		23,292.92	
06/30/15	PY0001	56Q8021	3588	84756	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,791.28	
07/15/15	PY0001	57A6018	3926	85079	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,249.36	
07/31/15	PY0001	57S8021	3949	85083	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		19,843.98	
08/14/15	PY0001	58C7018	4282	85401	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		19,434.28	
08/31/15	PY0001	58R5021	4304	85405	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,771.32	
09/15/15	PY0001	59A3018	4885	85970	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,406.93	
09/30/15	PY0001	59S8021	4908	85973	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,829.11	
					BALANCE >>>	413,113.33	413,113.33	0.00
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400	340	465			STATE RETIREMENT MATCHING			
10/15/14	PY0001	4AA2020	408	81898	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		326.16	
10/15/14	PY0001	4AA2020	408	81898	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		111.56	
10/15/14	PY0001	4AA2020	408	81898	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,863.61	
10/31/14	PY0001	4AS3023	431	81902	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		326.16	
10/31/14	PY0001	4AS3023	431	81902	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		148.57	
10/31/14	PY0001	4AS3023	431	81902	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
10/31/14	PY0001	4AS3023	431	81902	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,379.68	
11/14/14	PY0001	4BC6020	845	82285	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		326.16	
11/14/14	PY0001	4BC6020	845	82285	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		111.56	
11/14/14	PY0001	4BC6020	845	82285	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,333.10	
11/26/14	PY0001	4BL3023	866	82288	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		326.16	
11/26/14	PY0001	4BL3023	866	82288	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		148.57	
11/26/14	PY0001	4BL3023	866	82288	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/26/14	PY0001	4BL3023	866	82288	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,474.41	
12/15/14	PY0001	4CB7020	1335	82739	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		326.16	
12/15/14	PY0001	4CB7020	1335	82739	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		111.56	
12/15/14	PY0001	4CB7020	1335	82739	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,726.70	
12/31/14	PY0001	4CT7023	1360	82744	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		326.16	
12/31/14	PY0001	4CT7023	1360	82744	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		148.57	
12/31/14	PY0001	4CT7023	1360	82744	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
12/31/14	PY0001	4CT7023	1360	82744	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,322.71	
01/05/15	PY0001	51D0720	1665	83034	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		326.16	
01/05/15	PY0001	51D0720	1665	83034	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		111.56	
01/05/15	PY0001	51D0720	1665	83034	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,665.05	
01/30/15	PY0001	51R6023	1692	83039	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		326.16	
01/30/15	PY0001	51R6023	1692	83039	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		148.57	
01/30/15	PY0001	51R6023	1692	83039	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
01/30/15	PY0001	51R6023	1692	83039	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,231.58	
02/13/15	PY0001	52A7020	2004	83331	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		326.16	
02/13/15	PY0001	52A7020	2004	83331	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		111.56	
02/13/15	PY0001	52A7020	2004	83331	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,337.14	
02/27/15	PY0001	52O4023	2027	83336	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		326.16	
02/27/15	PY0001	52O4023	2027	83336	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		148.57	
02/27/15	PY0001	52O4023	2027	83336	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
02/27/15	PY0001	52O4023	2027	83336	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,270.64	
03/13/15	PY0001	53A2020	2395	83689	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		326.16	
03/13/15	PY0001	53A2020	2395	83689	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		111.56	
03/13/15	PY0001	53A2020	2395	83689	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,048.05	
03/31/15	PY0001	53Q5023	2420	83693	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		326.16	
03/31/15	PY0001	53Q5023	2420	83693	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		148.57	
03/31/15	PY0001	53Q5023	2420	83693	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
03/31/15	PY0001	53Q5023	2420	83693	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,154.15	
04/15/15	PY0001	54D0720	2803	84061	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		326.16	
04/15/15	PY0001	54D0720	2803	84061	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		111.56	
04/15/15	PY0001	54D0720	2803	84061	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,631.24	
04/30/15	PY0001	54R3023	2830	84068	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		326.16	
04/30/15	PY0001	54R3023	2830	84068	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		148.57	
04/30/15	PY0001	54R3023	2830	84068	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
04/30/15	PY0001	54R3023	2830	84068	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,489.21	
05/15/15	PY0001	55C3020	3169	84391	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		326.16	
05/15/15	PY0001	55C3020	3169	84391	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		111.56	
05/15/15	PY0001	55C3020	3169	84391	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,330.53	
05/29/15	PY0001	55Q4023	3193	84395	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		326.16	
05/29/15	PY0001	55Q4023	3193	84395	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		148.57	
05/29/15	PY0001	55Q4023	3193	84395	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
05/29/15	PY0001	55Q4023	3193	84395	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,463.04	
06/15/15	PY0001	56B7020	3568	84755	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		326.16	
06/15/15	PY0001	56B7020	3568	84755	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		111.56	
06/15/15	PY0001	56B7020	3568	84755	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,149.81	
06/30/15	PY0001	56Q8023	3588	84756	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		326.16	
06/30/15	PY0001	56Q8023	3588	84756	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		148.57	
06/30/15	PY0001	56Q8023	3588	84756	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
06/30/15	PY0001	56Q8023	3588	84756	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,659.27	
07/15/15	PY0001	57A6020	3926	85079	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		326.16	



DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/15/15	PY0001	57A6020	3926	85079	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		111.56	
07/15/15	PY0001	57A6020	3926	85079	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,878.79	
07/31/15	PY0001	57S8023	3949	85083	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		326.16	
07/31/15	PY0001	57S8023	3949	85083	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		148.57	
07/31/15	PY0001	57S8023	3949	85083	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
07/31/15	PY0001	57S8023	3949	85083	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,677.46	
08/14/15	PY0001	58C7020	4282	85401	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		326.16	
08/14/15	PY0001	58C7020	4282	85401	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		111.56	
08/14/15	PY0001	58C7020	4282	85401	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,616.63	
08/31/15	PY0001	58R5023	4304	85405	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		326.16	
08/31/15	PY0001	58R5023	4304	85405	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		148.57	
08/31/15	PY0001	58R5023	4304	85405	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
08/31/15	PY0001	58R5023	4304	85405	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,683.34	
09/15/15	PY0001	59A3020	4885	85970	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		326.16	
09/15/15	PY0001	59A3020	4885	85970	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		111.56	
09/15/15	PY0001	59A3020	4885	85970	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,465.91	
09/30/15	PY0001	59S8023	4908	85973	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		326.16	
09/30/15	PY0001	59S8023	4908	85973	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		148.57	
09/30/15	PY0001	59S8023	4908	85973	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
09/30/15	PY0001	59S8023	4908	85973	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,834.65	
					BALANCE >>>	71,581.10	71,581.10	0.00

400 340 466 SOCIAL SECURITY MATCHING

10/15/14	PY0001	4AA2019	408	81898	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		158.42	
10/15/14	PY0001	4AA2019	408	81898	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		54.19	
10/15/14	PY0001	4AA2019	408	81898	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,039.69	
10/31/14	PY0001	4AS3022	431	81902	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		129.64	
10/31/14	PY0001	4AS3022	431	81902	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		142.09	
10/31/14	PY0001	4AS3022	431	81902	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
10/31/14	PY0001	4AS3022	431	81902	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,138.33	
11/14/14	PY0001	4BC6019	845	82285	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		158.42	
11/14/14	PY0001	4BC6019	845	82285	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		54.19	
11/14/14	PY0001	4BC6019	845	82285	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,194.01	
11/26/14	PY0001	4BL3022	866	82288	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		129.64	
11/26/14	PY0001	4BL3022	866	82288	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		118.75	
11/26/14	PY0001	4BL3022	866	82288	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
11/26/14	PY0001	4BL3022	866	82288	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,198.14	
12/15/14	PY0001	4CB7019	1335	82739	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		158.42	
12/15/14	PY0001	4CB7019	1335	82739	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		54.19	
12/15/14	PY0001	4CB7019	1335	82739	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,414.06	
12/31/14	PY0001	4CT7022	1360	82744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		129.64	
12/31/14	PY0001	4CT7022	1360	82744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.25	
12/31/14	PY0001	4CT7022	1360	82744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
12/31/14	PY0001	4CT7022	1360	82744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,141.98	
01/05/15	PY0001	51D0719	1665	83034	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		158.42	
01/05/15	PY0001	51D0719	1665	83034	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		54.19	
01/05/15	PY0001	51D0719	1665	83034	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,389.85	
01/30/15	PY0001	51R6022	1692	83039	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		129.64	
01/30/15	PY0001	51R6022	1692	83039	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		103.84	
01/30/15	PY0001	51R6022	1692	83039	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/30/15	PY0001	51R6022	1692	83039	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,127.49	
02/13/15	PY0001	52A7019	2004	83331	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		158.42	
02/13/15	PY0001	52A7019	2004	83331	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		54.19	
02/13/15	PY0001	52A7019	2004	83331	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,192.68	
02/27/15	PY0001	52O4022	2027	83336	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		129.64	
02/27/15	PY0001	52O4022	2027	83336	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		120.36	
02/27/15	PY0001	52O4022	2027	83336	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
02/27/15	PY0001	52O4022	2027	83336	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,170.64	
03/13/15	PY0001	53A2019	2395	83689	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		158.42	
03/13/15	PY0001	53A2019	2395	83689	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		54.19	
03/13/15	PY0001	53A2019	2395	83689	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,102.80	
03/31/15	PY0001	53Q5022	2420	83693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		129.64	
03/31/15	PY0001	53Q5022	2420	83693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.54	
03/31/15	PY0001	53Q5022	2420	83693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
03/31/15	PY0001	53Q5022	2420	83693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,086.87	
04/15/15	PY0001	54D0719	2803	84061	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		158.42	
04/15/15	PY0001	54D0719	2803	84061	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		54.19	
04/15/15	PY0001	54D0719	2803	84061	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,316.76	
04/30/15	PY0001	54R3022	2830	84068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		129.64	
04/30/15	PY0001	54R3022	2830	84068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.15	
04/30/15	PY0001	54R3022	2830	84068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
04/30/15	PY0001	54R3022	2830	84068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,270.48	
05/15/15	PY0001	55C3019	3169	84391	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		158.42	
05/15/15	PY0001	55C3019	3169	84391	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		54.19	
05/15/15	PY0001	55C3019	3169	84391	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,272.55	
05/29/15	PY0001	55Q4022	3193	84395	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		129.64	
05/29/15	PY0001	55Q4022	3193	84395	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		105.06	
05/29/15	PY0001	55Q4022	3193	84395	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
05/29/15	PY0001	55Q4022	3193	84395	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,397.92	
06/15/15	PY0001	56B7019	3568	84755	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		158.42	
06/15/15	PY0001	56B7019	3568	84755	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		54.19	
06/15/15	PY0001	56B7019	3568	84755	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,781.91	
06/30/15	PY0001	56Q8022	3588	84756	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		129.64	
06/30/15	PY0001	56Q8022	3588	84756	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.22	
06/30/15	PY0001	56Q8022	3588	84756	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
06/30/15	PY0001	56Q8022	3588	84756	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,395.84	
07/15/15	PY0001	57A6019	3926	85079	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		158.42	
07/15/15	PY0001	57A6019	3926	85079	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		54.19	
07/15/15	PY0001	57A6019	3926	85079	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,549.07	
07/31/15	PY0001	57S8022	3949	85083	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		128.53	
07/31/15	PY0001	57S8022	3949	85083	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		115.01	
07/31/15	PY0001	57S8022	3949	85083	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
07/31/15	PY0001	57S8022	3949	85083	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,445.30	
08/14/15	PY0001	58C7019	4282	85401	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		158.42	
08/14/15	PY0001	58C7019	4282	85401	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		54.19	
08/14/15	PY0001	58C7019	4282	85401	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,486.71	
08/31/15	PY0001	58R5022	4304	85405	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		128.53	
08/31/15	PY0001	58R5022	4304	85405	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		117.30	
08/31/15	PY0001	58R5022	4304	85405	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
08/31/15	PY0001	58R5022	4304	85405	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,282.71	
09/15/15	PY0001	59A3019	4885	85970	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		158.42	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/15/15	PY0001	59A3019	4885	85970	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		54.19	
09/15/15	PY0001	59A3019	4885	85970	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,255.13	
09/30/15	PY0001	59S8022	4908	85973	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		128.53	
09/30/15	PY0001	59S8022	4908	85973	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		142.55	
09/30/15	PY0001	59S8022	4908	85973	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
09/30/15	PY0001	59S8022	4908	85973	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,363.63	
					BALANCE >>>	36,997.34	36,997.34	0.00
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400	340	468			GROUP INSURANCE			
10/31/14	PY0001	4AS3039	431	81902	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6,935.80	
11/26/14	PY0001	4BL3039	866	82288	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6,935.80	
12/31/14	PY0001	4CT7039	1360	82744	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7,629.38	
01/30/15	PY0001	51R6039	1692	83039	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7,629.38	
02/27/15	PY0001	52O4039	2027	83336	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7,629.38	
03/31/15	PY0001	53Q5039	2420	83693	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7,629.38	
04/30/15	PY0001	54R3039	2830	84068	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7,629.38	
05/29/15	PY0001	55Q4039	3193	84395	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7,629.38	
06/30/15	PY0001	56Q8039	3588	84756	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6,935.80	
07/31/15	PY0001	57S8039	3949	85083	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		8,419.62	
08/31/15	PY0001	58R5039	4304	85405	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9,185.04	
09/30/15	PY0001	59S8039	4908	85973	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9,185.04	
					BALANCE >>>	93,373.38	93,373.38	0.00
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400	340	469			UNEMPLOYMENT INSURANCE			
11/10/14	AP0043	OCT14SW	826	82222	MISS. DEPT OF EMP SECURITY > UNEMPLOYMENT		2,115.00	
11/10/14	AP0043	OCT14SW	826	82222	MISS. DEPT OF EMP SECURITY > UNEMPLOYMENT			43.30
11/10/14	AP0043	OCT4SW	826	82222	MISS. DEPT OF EMP SECURITY > UNEMPLOYMENT			389.70
02/02/15	AP0043	JAN15SW	1802	83149	MISS. DEPT OF EMP SECURITY > UNEMPLOYMENT		1,253.30	
05/04/15	AP0043	AP15SW	2960	84200	MISS. DEPT OF EMP SECURITY > UNEMPLOYMENT			99.16
					BALANCE >>>	2,836.14	3,368.30	532.16
-----								
400	340	475			TRAVEL AND SUBSISTENCE			
11/03/14	AP5641	OCT2014	485	81966	JENNIFER JACKSON > TRAVEL		105.34	
12/01/14	AP5641	NOV2014	1003	82429	JENNIFER JACKSON > TRAVEL		421.34	
12/01/14	AP5860	NOV2014	942	82360	AMANDA HERRING > TRAVEL		413.32	
					BALANCE >>>	940.00	940.00	0.00
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400	340	501			POSTAGE AND BOX RENT			
11/30/14	SJ1415	14			U.S. POSTMASTER> TO CORRECT POSTING ERROR		8,000.00	
03/31/15	SJ1415	054			U.S. POSTMASTER> TO CORRECT POSTING ERROR		6,000.00	
06/30/15	SJ1415	071			U.S. POSTMASTER> TO CORRECT POSTING ERROR		300.00	
08/06/15	AP1352	1548	4232	85361	U.S. POSTMASTER > BOX 1548		164.00	
					BALANCE >>>	14,464.00	14,464.00	0.00
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400	340	502			TELEPHONE SERVICE			
10/03/14	AP2270	SEP14SW	230	81757	SOUTHERN TELECOMMUNICATIONS > PHONE		88.71	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/03/14	AP2270	OCT14SW	540	82039	SOUTHERN TELECOMMUNICATIONS > PHONE		82.21	
12/01/14	AP2270	NV14SW	1065	82494	SOUTHERN TELECOMMUNICATIONS > PHONE		84.79	
01/05/15	AP2270	DC14SW	1526	82913	SOUTHERN TELECOMMUNICATIONS > PHONE		83.26	
02/02/15	AP2270	JAN15SW	1849	83198	SOUTHERN TELECOMMUNICATIONS > PHONE		84.82	
03/02/15	AP2270	FB15SW	2240	83545	SOUTHERN TELECOMMUNICATIONS > PHONE		83.73	
04/06/15	AP2270	MR15SW	2659	83868	SOUTHERN TELECOMMUNICATIONS > PHONE		88.04	
04/10/15	AP0351	69AP5SW	2710	83978	C SPIRE WIRELESS > PHONE		29.71	
05/04/15	AP2270	APR15SW	3009	84253	SOUTHERN TELECOMMUNICATIONS > PHONE		88.14	
05/11/15	AP0351	69MY5SW	3067	84326	C SPIRE WIRELESS > PHONE		27.02	
06/01/15	AP2270	MY15SW	3328	84558	SOUTHERN TELECOMMUNICATIONS > PHONE		87.90	
06/08/15	AP0351	69JU5SW	3557	84753	C SPIRE WIRELESS > PHONE		28.54	
07/06/15	AP2270	JU15SW	3757	84927	SOUTHERN TELECOMMUNICATIONS > PHONE		89.11	
07/13/15	AP0351	JUL15SW	3827	84992	C SPIRE WIRELESS > PHONE		27.95	
08/03/15	AP2270	JUL15SW	4156	85291	SOUTHERN TELECOMMUNICATIONS > PHONE		86.64	
08/11/15	AP0351	69AG5SW	4265	85395	C SPIRE WIRELESS > PHONE		33.52	
09/08/15	AP2270	AUG15SW	4490	85591	SOUTHERN TELECOMMUNICATIONS > PHONE		83.18	
09/14/15	AP0351	69SP5SW	4872	85708	C SPIRE WIRELESS > PHONE		35.81	
					BALANCE >>>	1,213.08	1,213.08	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 510					UTILITIES			
10/03/14	AP0950	1748677	123	81642	ENTERGY > UTILITIES ACCT# 102732732		143.38	
10/03/14	AP0950	2331575	123	81642	ENTERGY > UTILITIES ACCT# 89809008		40.98	
10/03/14	AP0950	4255675	123	81642	ENTERGY > UTILITIES ACCT# 16421851		249.92	
10/03/14	AP0950	4296121	123	81642	ENTERGY > UTILITIES ACCT# 65970493		134.07	
10/03/14	AP1146	194OC14	200	81726	POPE COURTLAND WATER ASN. > UTILITIES ACCT# 1194		126.80	
10/03/14	AP2772	446OC14	280	81777	TOWN OF POPE SEWER DISTRICT > UTILITIES ACCT# 446		1,077.00	
10/10/14	AP0950	1818941	304	81823	ENTERGY > UTILITIES		134.62	
10/10/14	AP0950	3056968	304	81823	ENTERGY > UTILITIES ACCT# 89809008		40.19	
10/10/14	AP0950	3128779	304	81823	ENTERGY > UTILITIES		146.74	
10/10/14	AP0950	3253935	304	81823	ENTERGY > UTILITIES		235.53	
11/10/14	AP0950	2756380	731	82181	ENTERGY > UTILITIES ACCT# 65970493		103.27	
11/10/14	AP0950	3162153	731	82181	ENTERGY > UTILITIES ACCT# 89809008		27.82	
11/10/14	AP0950	4227964	731	82181	ENTERGY > UTILITIES ACCT# 16421851		193.15	
11/10/14	AP0950	4456215	731	82181	ENTERGY > UTILITIES ACCT# 102732732		90.52	
11/10/14	AP1146	194NV14	771	82234	POPE COURTLAND WATER ASN. > UTILITIES ACCT# 1194		170.40	
11/10/14	AP2772	446NV14	790	82256	TOWN OF POPE SEWER DISTRICT > UTILITIES ACCT# 446		1,077.00	
12/08/14	AP0950	2362781	1247	82680	ENTERGY > UTILITIES ACCT# 89809008		27.78	
12/08/14	AP0950	3100747	1247	82680	ENTERGY > UTILITIES ACCT# 102732732		104.08	
12/08/14	AP0950	3932207	1247	82680	ENTERGY > UTILITIES ACCT# 65970493		94.82	
12/08/14	AP0950	4257585	1247	82680	ENTERGY > UTILITIES ACCT# 16421851		155.02	
12/08/14	AP1146	DC14194	1278	82714	POPE COURTLAND WATER ASN. > UTILITIES ACCT# 1194		140.80	
12/08/14	AP2772	446DC14	1291	82730	TOWN OF POPE SEWER DISTRICT > UTILITIES ACCT# 446		1,077.00	
01/05/15	AP1146	194JA15	1572	82887	POPE COURTLAND WATER ASN. > UTILITIES ACCT# 1194		165.20	
01/12/15	AP0950	3870954	1599	82978	ENTERGY > UTILITIES ACCT# 65970493		104.46	
01/12/15	AP0950	3871101	1599	82978	ENTERGY > UTILITIES ACCT# 102732732		108.30	
01/12/15	AP0950	4359908	1599	82978	ENTERGY > UTILITIES ACCT# 16421851		146.84	
01/12/15	AP2772	446JA15	1640	83025	TOWN OF POPE SEWER DISTRICT > UTILITIES ACCT# 446		1,077.00	
02/09/15	AP0950	1952325	1909	83253	ENTERGY > UTILITIES ACCT# 102732732		175.06	
02/09/15	AP0950	3966962	1909	83253	ENTERGY > UTILITIES ACCT# 89809008		15.20	
02/09/15	AP0950	4541181	1909	83253	ENTERGY > UTILITIES ACCT# 16421851		158.67	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
02/09/15	AP0950	4563692	1909 83253	ENTERGY > UTILITIES ACCT# 65970493		113.99		
02/09/15	AP1146	194FB15	1939 83287	POPE COURTLAND WATER ASN. > UTILITIES ACCT# 1194		166.80		
02/13/15	AP2772	446FB15	1995 83335	TOWN OF POPE SEWER DISTRICT > UTILITIES ACCT# 446		62.50		
03/09/15	AP1146	194MR15	2349 83652	POPE COURTLAND WATER ASN. > UTILITIES ACCT# 1194		98.80		
03/09/15	AP2772	446MR15	2373 83676	TOWN OF POPE SEWER DISTRICT > UTILITIES ACCT# 446		62.50		
03/12/15	AP0950	1923574	2403 83691	ENTERGY > UTILITIES ACCT# 102732732		164.84		
03/12/15	AP0950	1936627	2403 83691	ENTERGY > UTILITIES ACCT# 65970493		100.61		
03/12/15	AP0950	4133565	2403 83691	ENTERGY > UTILITIES ACCT# 89809008		34.78		
03/12/15	AP0950	4454415	2403 83691	ENTERGY > UTILITIES ACCT# 16421851		153.02		
04/06/15	AP1146	194AP15	2635 83843	POPE COURTLAND WATER ASN. > UTILITIES ACCT# 1194		65.60		
04/10/15	AP0950	269818	2725 83996	ENTERGY > UTILITIES ACCT# 65970493		83.13		
04/10/15	AP0950	3070763	2725 83996	ENTERGY > UTILITIES ACCT# 89809008		27.82		
04/10/15	AP0950	3217035	2725 83996	ENTERGY > UTILITIES ACCT# 102732732		107.61		
04/10/15	AP0950	3381212	2725 83996	ENTERGY > UTILITIES ACCT# 16421851		150.68		
04/10/15	AP2772	446AP15	2771 84055	TOWN OF POPE SEWER DISTRICT > UTILITIES ACCT# 446		62.50		
05/04/15	AP1146	194MY15	3055 84233	POPE COURTLAND WATER ASN. > UTILITIES ACCT# 1194		117.60		
05/04/15	AP2772	446MY15	3057 84274	TOWN OF POPE SEWER DISTRICT > UTILITIES ACCT# 446		62.50		
05/11/15	AP0950	3198781	3079 84345	ENTERGY > UTILITIES ACCT# 65970493		73.67		
05/11/15	AP0950	3976468	3079 84345	ENTERGY > UTILITIES ACCT# 16421851		165.76		
05/11/15	AP0950	4070639	3079 84345	ENTERGY > UTILITIES ACCT# 102732732		94.30		
06/01/15	AP0950	3633305	3236 84444	ENTERGY > UTILITIES ACCT# 89809008		25.54		
06/08/15	AP0950	4491561	3415 84688	ENTERGY > UTILITIES ACCT# 102732732		115.47		
06/08/15	AP0950	4662888	3415 84688	ENTERGY > UTILITIES ACCT# 65970493		122.78		
06/08/15	AP0950	4815698	3415 84688	ENTERGY > UTILITIES ACCT# 16421851		251.03		
06/08/15	AP0950	5033328	3415 84688	ENTERGY > UTILITIES ACCT# 89809008		35.95		
06/08/15	AP1146	194JU15	3442 84727	POPE COURTLAND WATER ASN. > UTILITIES ACCT# 1194		224.00		
06/08/15	AP2772	446JU15	3458 84745	TOWN OF POPE SEWER DISTRICT > UTILITIES ACCT# 446		62.50		
07/06/15	AP1146	194JL15	3731 84900	POPE COURTLAND WATER ASN. > UTILITIES ACCT# 1194		314.40		
07/13/15	AP0950	2178961	3841 85007	ENTERGY > UTILITIES ACCT# 89809008		24.91		
07/13/15	AP0950	3286879	3841 85007	ENTERGY > UTILITIES ACCT# 102732732		152.59		
07/13/15	AP0950	4143432	3841 85007	ENTERGY > UTILITIES ACCT# 65970493		160.66		
07/13/15	AP0950	4691547	3841 85007	ENTERGY > UTILITIES ACCT# 16421851		297.30		
07/13/15	AP2772	446JL15	3893 85068	TOWN OF POPE SEWER DISTRICT > UTILITIES ACCT# 446		62.50		
08/07/15	AP0950	1970153	4242 85371	ENTERGY > UTILITIES ACCT# 89809008		21.26		
08/07/15	AP0950	3152789	4242 85371	ENTERGY > UTILITIES ACCT# 65970493		150.33		
08/07/15	AP0950	3289774	4242 85371	ENTERGY > UTILITIES ACCT# 16421851		304.33		
08/07/15	AP0950	4109210	4242 85371	ENTERGY > UTILITIES ACCT# 102732732		159.47		
08/07/15	AP1146	194AG15	4257 85386	POPE COURTLAND WATER ASN. > UTILITIES ACCT# 1194		257.60		
08/07/15	AP2772	446AG15	4263 85392	TOWN OF POPE SEWER DISTRICT > UTILITIES ACCT# 446		62.50		
09/08/15	AP0950	3045691	4365 85464	ENTERGY > UTILITIES ACCT# 102732732		167.33		
09/08/15	AP0950	3195268	4365 85464	ENTERGY > UTILITIES ACCT# 65970493		184.19		
09/08/15	AP0950	3278910	4365 85464	ENTERGY > UTILITIES ACCT# 89809008		25.14		
09/08/15	AP0950	4675676	4365 85464	ENTERGY > UTILITIES ACCT# 16421851		301.93		
09/08/15	AP1004	33943SW	4379 85478	FUELMAN > FUEL		4,719.17		
09/08/15	AP1146	194SP15	4460 85560	POPE COURTLAND WATER ASN. > UTILITIES ACCT# 1194		189.60		
09/14/15	AP2772	446SP15	4568 85767	TOWN OF POPE SEWER DISTRICT > UTILITIES ACCT# 446		62.50		
					BALANCE >>>	17,965.61	17,965.61	0.00
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400 340 521				LEGAL ADVERTISING				
11/10/14	AP1120	593095	787 82253	THE PANOLIAN > LGL ADV		375.00		
					BALANCE >>>	375.00	375.00	0.00
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
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400	340	534			OTHER RENTALS			
10/10/14	AP1280	3305696	372	81859	NEXAIR,LLC > SUPPLIES		21.52	
12/01/14	AP1280	3344851	1031	82457	NEXAIR,LLC > CYLINDER RENTAL		23.49	
12/08/14	AP0856	721162	1264	82698	MAGNOLIA RENTAL AND SALES > RENTAL		54.50	
01/05/15	AP0856	724032	1461	82845	MAGNOLIA RENTAL AND SALES > RENTAL		79.00	
01/05/15	AP0856	724032A	1461	82845	MAGNOLIA RENTAL AND SALES > RENTAL		94.35	
01/05/15	AP0856	724962	1461	82845	MAGNOLIA RENTAL AND SALES > RENTAL		94.00	
01/05/15	AP1280	3379392	1485	82869	NEXAIR,LLC > SUPPLIES		24.96	
01/05/15	AP5872	14190	1376	82754	BIG TRUCK RENTAL LLC > TRUCK RENTAL		8,550.00	
02/02/15	AP1280	3415424	1810	83157	NEXAIR,LLC > CYLINDER RENTAL		25.49	
03/02/15	AP1280	3452555	2203	83507	NEXAIR,LLC > SUPPLIES		25.49	
09/14/15	AP5872	01058	4836	85706	BIG TRUCK RENTAL LLC > RENTAL		9,300.00	
					BALANCE >>>	18,292.80	18,292.80	0.00
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400	340	535			UNIFORM RENTALS			
10/10/14	AP2394	16535	340	81878	SPECIAL T'S > SUPPLIES		178.60	
11/10/14	AP0575	008068	804	82162	CARD SERVICES > UNIFORMS		191.63	
11/10/14	AP2394	16656	784	82249	SPECIAL T'S > UNIFORMS		163.45	
12/01/14	AP5509	1016412	1004	82430	JIMMY SANDERS, INC. > SUPPLIES		100.00	
01/05/15	AP2394	16794	1527	82914	SPECIAL T'S > SUPPLIES		156.05	
01/05/15	AP2394	16824	1527	82914	SPECIAL T'S > UNIFORMS		81.45	
02/02/15	AP5509	1018458	1774	83121	JIMMY SANDERS, INC. > SUPPLIES		47.95	
02/02/15	AP5509	276202	1774	83121	JIMMY SANDERS, INC. > SUPPLIES		242.00	
02/09/15	AP0575	2948631	1978	83237	CARD SERVICES > SUPPLIES		121.33	
02/09/15	AP0575	65940	1978	83237	CARD SERVICES > UNIFORMS		123.98	
03/09/15	AP0261	24354	2364	83667	TATE COUNTY RUBBISH > RUBBISH		140.00	
					BALANCE >>>	1,546.44	1,546.44	0.00
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400	340	542			VEHICLES R&M BY OUTSIDE			
10/03/14	AP1341	AW20764	251	81779	TRI STATE MACK > PARTS		13,320.16	
10/03/14	AP1341	AW20765	251	81779	TRI STATE MACK > REPAIRS		4,262.01	
10/03/14	AP3699	16259	216	81743	RIVERCITY HYDRAULICS > REPAIRS		124.50	
10/10/14	AP3066	0623	308	81829	GEORGE T CROCKER > REPAIRS		634.50	
10/10/14	AP3066	0625	308	81829	GEORGE T CROCKER > REPAIRS		450.00	
10/10/14	AP3066	1031	308	81829	GEORGE T CROCKER > REPAIRS		873.00	
10/10/14	AP5648	S8905	295	81811	CROWS TRUCK SERVICE, INC. > PARTS		125.00	
10/10/14	AP5648	S8940	295	81811	CROWS TRUCK SERVICE, INC. > REPAIRS		2,360.53	
10/10/14	AP5648	S9017	295	81811	CROWS TRUCK SERVICE, INC. > REPAIRS		579.68	
11/03/14	AP3066	0626	477	81956	GEORGE T CROCKER > REPAIRS		165.00	
11/03/14	AP3699	16612	532	82030	RIVERCITY HYDRAULICS > REPAIRS		873.28	
11/10/14	AP3699	16658	776	82239	RIVERCITY HYDRAULICS > PARTS		97.50	
12/01/14	AP5648	S10019	962	82383	CROWS TRUCK SERVICE, INC. > REPAIRS		3,496.12	
12/01/14	AP5861	NOV2014	1210	82359	ALISHA AVANT > CLAIM		830.75	
01/05/15	AP3699	17283	1514	82900	RIVERCITY HYDRAULICS > REPAIRS		9,371.45	
01/05/15	AP5409	3159	1374	82752	BALER AND COMPACTOR SERVICE > REPAIRS		853.92	
02/02/15	AP0620	204454	1762	83109	HEAFNER MOTORS > REPAIRS		5,581.05	
02/02/15	AP5648	S10909	1722	83067	CROWS TRUCK SERVICE, INC. > PARTS		171.60	
02/09/15	AP3066	1188	1913	83258	GEORGE T CROCKER > TOWING		500.00	
02/09/15	AP3699	17557	1943	83292	RIVERCITY HYDRAULICS > REPAIRS		708.51	

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03/02/15	AP5383	10931	2108	83411	BATESVILLE EMERGENCY GROUP, LLC> REPAIRS		695.66	
03/02/15	AP5383	10931A	2108	83411	BATESVILLE EMERGENCY GROUP, LLC> CREDIT			695.66
03/02/15	AP5393	10824	2216	83520	PETER BILT OF MEMPHIS > REPAIRS		503.68	
03/02/15	AP5393	10927	2216	83520	PETER BILT OF MEMPHIS > REPAIRS		4,577.47	
03/02/15	AP5393	10931	2216	83520	PETER BILT OF MEMPHIS > REPAIRS		695.66	
03/02/15	AP5393	11119	2216	83520	PETER BILT OF MEMPHIS > REPAIRS		2,094.16	
03/09/15	AP3699	17738	2353	83656	RIVERCITY HYDRAULICS > REPAIRS		1,200.00	
03/12/15	AP5393	10417	2404	83692	PETER BILT OF MEMPHIS > REPAIRS		251.84	
03/12/15	AP5393	10556	2404	83692	PETER BILT OF MEMPHIS > REPAIRS		315.30	
04/06/15	AP5648	S11190	2522	83726	CROWS TRUCK SERVICE, INC. > PARTS		2,527.06	
04/06/15	AP5648	S11640	2522	83726	CROWS TRUCK SERVICE, INC. > PARTS		48.82	
05/04/15	AP5393	11104	2987	84229	PETER BILT OF MEMPHIS > REPAIRS		1,396.10	
05/04/15	AP5648	S11740	2881	84115	CROWS TRUCK SERVICE, INC. > REPAIRS		3,484.72	
05/11/15	AP1341	23439	3111	84386	TRI STATE MACK > PARTS		158.16	
06/01/15	AP3699	18370	3317	84543	RIVERCITY HYDRAULICS > PARTS		2,082.60	
06/01/15	AP3699	18593	3317	84543	RIVERCITY HYDRAULICS > REPAIRS		540.00	
06/08/15	AP5648	S12405	3466	84679	CROWS TRUCK SERVICE, INC. > PARTS		59.95	
07/06/15	AP1674	54340	3766	84936	TANNEHILL INDUSTRIES, INC > SUPPLIES		494.85	
07/06/15	AP3699	18764	3744	84914	RIVERCITY HYDRAULICS > REPAIRS		3,338.40	
07/21/15	AP5648	S11926	3931	85081	CROWS TRUCK SERVICE, INC. > REPAIRS		313.46	
08/03/15	AP5648	S13201	4045	85176	CROWS TRUCK SERVICE, INC. > PARTS		1,155.96	
09/08/15	AP1427	3098008	4529	85630	WILLIAMS EQPT. AND SUPPLY > REPAIRS		566.33	
09/08/15	AP3699	19264	4473	85573	RIVERCITY HYDRAULICS > REPAIRS		1,147.81	
09/08/15	AP5648	S13329	4341	85439	CROWS TRUCK SERVICE, INC. > PARTS		1,071.23	
BALANCE >>>						73,402.12	74,097.78	695.66
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400	340	544	SERVICE/MAINTENANCE CONTRACT R					
10/03/14	AP4545	105942	110	81626	DELTA COMPUTER SYSTEMS INC > MAINT		130.00	
11/03/14	AP4545	106540	458	81933	DELTA COMPUTER SYSTEMS INC > MAINT		130.00	
12/01/14	AP4545	107063	970	82391	DELTA COMPUTER SYSTEMS INC > MAINT		130.00	
01/05/15	AP4545	107661	1399	82779	DELTA COMPUTER SYSTEMS INC > MAINT		130.00	
02/02/15	AP4545	108192A	1729	83074	DELTA COMPUTER SYSTEMS INC > MAINT		130.00	
03/09/15	AP4545	108706	2293	83596	DELTA COMPUTER SYSTEMS INC > MAINT		130.00	
04/06/15	AP4545	109234	2529	83734	DELTA COMPUTER SYSTEMS INC > MAINT		130.00	
05/04/15	AP4545	109760	2890	84125	DELTA COMPUTER SYSTEMS INC > MAINT		130.00	
06/01/15	AP4545	102084	3225	84430	DELTA COMPUTER SYSTEMS INC > MAINT		130.00	
BALANCE >>>						1,170.00	1,170.00	0.00
-----								
400	340	546	OTHER R&M BY OUTSIDE PERSONS					
11/03/14	AP0668	12626	502	81989	MID SOUTH SEPTIC TANK SERVICE > SERVICE		360.00	
11/03/14	AP0668	12626A	502	81989	MID SOUTH SEPTIC TANK SERVICE > CREDIT			360.00
07/13/15	AP0668	3311	3871	85040	MID SOUTH SEPTIC TANK SERVICE > SERVICE		100.00	
08/03/15	AP0668	JU15	4102	85237	MID SOUTH SEPTIC TANK SERVICE > SERVICE		200.00	
08/03/15	AP0668	MY15	4102	85237	MID SOUTH SEPTIC TANK SERVICE > SERVICE		787.50	
09/08/15	AP0668	JL 15	4429	85528	MID SOUTH SEPTIC TANK SERVICE > SERVICE		200.00	
09/08/15	AP5992	286	4378	85477	FREEMAN JETTING SERVICES, INC.> SERVICE		325.00	
BALANCE >>>						1,612.50	1,972.50	360.00

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=====								
400	340	548			RADIO REPAIR			
10/10/14	AP5691	34621	285	81798	ANDERSON COMMUNICATIONS > RADIO		220.00	
10/10/14	AP5691	34643	349	81798	ANDERSON COMMUNICATIONS > RADIOS		414.00	
11/10/14	AP5691	34659	802	82156	ANDERSON COMMUNICATIONS > RADIOS		200.00	
11/10/14	AP5691	34660	802	82156	ANDERSON COMMUNICATIONS > RADIOS		311.00	
04/06/15	AP5691	34697	2499	83701	ANDERSON COMMUNICATIONS > RADIO REPAIR		631.85	
06/01/15	AP5691	74909	3201	84400	ANDERSON COMMUNICATIONS > RADIOS		1,929.00	
07/20/15	SJ1415	079			ANDERSON COMMUNICATIONS> CORRECT POSTING ERROR CLAIM # 360N TO CORRECT POSTING ERROR FOR CLAIM # 3603 AND CK # 84765		150.00	
07/31/15	SJ1415	092			ANDERSON COMMUNICATIONS> TO CORRECT POST/CLAIM #3201/CK#80NS			1,929.00
					BALANCE >>>	1,926.85	3,855.85	1,929.00
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400	340	549			AC & HEATING REPAIR			
					BALANCE >>>	0.00	0.00	0.00
-----								
400	340	550			LEGAL FEES-ATTORNEY			
10/03/14	AP1010	SEP2014	260	81789	WILLIAM H. MCKENZIE III > LEGAL FEES		1,656.00	
10/03/14	AP1010	SP14	260	81789	WILLIAM H. MCKENZIE III > LEGAL FEES		2,157.50	
11/03/14	AP1010	OCT14SW	563	82064	WILLIAM H. MCKENZIE III > ATTORNEY FEES		1,435.00	
11/03/14	AP1010	OCT14SW	563	82064	WILLIAM H. MCKENZIE III > ATTORNEY FEES		1,656.00	
01/05/15	AP1010	DEC2014	1561	82949	WILLIAM H. MCKENZIE III > LEGAL FEES		6,415.24	
04/06/15	AP1010	MAR2015	2692	83903	WILLIAM H. MCKENZIE III > LEGAL FEES		2,517.00	
					BALANCE >>>	15,836.74	15,836.74	0.00
-----								
400	340	553			EDP/DATA PROCESSING SERVICES			
10/03/14	AP0428	201535	99	81615	COMPLETE COMPUTERS > DATA		15.00	
10/03/14	AP0428	202047	99	81615	COMPLETE COMPUTERS > DATA		15.00	
10/10/14	AP5601	SEP14SW	347	81892	VERIZON WIRELESS > INTERNET		80.02	
11/10/14	AP0428	202476	725	82168	COMPLETE COMPUTERS > DATA		15.00	
11/10/14	AP5601	OCT14SW	833	82264	VERIZON WIRELESS > INTERNET		80.02	
12/08/14	AP0428	202927	1235	82667	COMPLETE COMPUTERS > DATA SERVICE		15.00	
12/08/14	AP5601	33510SW	1295	82735	VERIZON WIRELESS > INTERNET		80.02	
01/05/15	AP5601	49348SW	1554	82941	VERIZON WIRELESS > INTERNET		80.02	
01/12/15	AP0428	203367	1589	82967	COMPLETE COMPUTERS > DATA		15.00	
02/09/15	AP0428	3000164	1903	83246	COMPLETE COMPUTERS > DATA		15.00	
02/09/15	AP5601	58167SW	1990	83310	VERIZON WIRELESS > INTERNET		47.13	
03/09/15	AP5601	58731SW	2380	83683	VERIZON WIRELESS > INTERNET		50.03	
04/06/15	AP0428	3000823	2521	83725	COMPLETE COMPUTERS > DATA		15.00	
04/06/15	AP0428	3001449	2521	83725	COMPLETE COMPUTERS > DATA		15.00	
04/06/15	AP5601	52527SW	2687	83898	VERIZON WIRELESS > INTERNET		50.03	
05/04/15	AP0428	3002093	2880	84114	COMPLETE COMPUTERS > DATA		15.00	
05/04/15	AP5601	44373SW	3059	84284	VERIZON WIRELESS > INTERNET		50.03	
06/08/15	AP0428	3002723	3406	84677	COMPLETE COMPUTERS > DATA		15.00	
06/08/15	AP0428	7080984	3406	84677	COMPLETE COMPUTERS > LABOR		153.97	
06/08/15	AP0428	7080990	3406	84677	COMPLETE COMPUTERS > LABOR		47.50	
06/08/15	AP5601	28718SW	3461	84748	VERIZON WIRELESS > INTERNET		50.03	
07/06/15	AP5601	03320SW	3789	84960	VERIZON WIRELESS > INTERNET		50.03	
07/13/15	AP0428	3003381	3832	84998	COMPLETE COMPUTERS > DATA		15.00	



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07/20/15	SJ1415	078			EVERYTHING IS SOMEWHERE> CORRECT POSTING ERROR OF CLAIM #ERE TO CORRECT POSTING ERROR FOR CLAIM # 3366 CK # 84447		6,000.00	
08/03/15	AP0480	001	4166	85301	THREE RIVERS PLANNING & DEV.DS> DATA SERVICE		4,737.60	
08/06/15	AP0428	3003975	4200	85329	COMPLETE COMPUTERS > DATA		15.00	
08/06/15	AP5601	20473SW	4234	85363	VERIZON WIRELESS > INTERNET		50.03	
09/08/15	AP0428	3004597	4340	85438	COMPLETE COMPUTERS > DATA		15.00	
09/08/15	AP0480	002	4503	85604	THREE RIVERS PLANNING & DEV.DS> DATA SERVICE		4,738.00	
09/08/15	AP5601	28746SW	4521	85622	VERIZON WIRELESS > INTERNET		50.03	
09/21/15	AP5601	03320SWV	3789	84960	VERIZON WIRELESS > VOID CLAIM NO. 003789 CHECK NO. 08496			50.03
					BALANCE >>>	16,539.46	16,589.49	50.03
-----								
400	340	556			OTHER PROFESSIONAL FEES/SERVIC			
05/04/15	AP4523	5366309	3028	84272	TOTER INCORPORATED > GARBAGE CANS		29,358.46	
06/01/15	AP5799	201423A	3366	84447	EVERYTHING IS SOMEWHERE, LLC > DATA CREATION		6,000.00	
06/01/15	AP5950	163051	3371	84477	JAMES SAPP > SERVICE		375.00	
07/06/15	AP5691	75018	3603	84765	ANDERSON COMMUNICATIONS > SERVICE		150.00	
07/20/15	SJ1415	077			TOTER INCOR> CORRECT POSTING ERROR CLAIM 3028 TO CORRECT POSTING ERROR OF CLAIM # 3028 CK # 84272			29,358.46
07/20/15	SJ1415	078			EVERYTHING IS SOMEWHERE> CORRECT POSTING ERROR OF CLAIM #ERE TO CORRECT POSTING ERROR FOR CLAIM # 3366 CK # 84447			6,000.00
07/20/15	SJ1415	079			ANDERSON COMMUNICATION> CORRECT POSTING ERROR CLAIM # 36ON TO CORRECT POSTING ERROR FOR CLAIM # 3603 AND CK # 84765			150.00
09/08/15	AP0961	112771	4432	85531	MISS. STATE DEPT OF HEALTH > BOILER INSPEC		160.00	
					BALANCE >>>	535.00	36,043.46	35,508.46
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400	340	569			DRUG TESTING			
12/08/14	AP0169	336SWNV	1229	82660	BATESVILLE CLINIC > DRUG SCREENS		200.00	
02/02/15	AP0169	36SWJ15	1707	83050	BATESVILLE CLINIC > DRUG SCREENS		80.00	
03/02/15	AP0169	36SWFB5	2107	83410	BATESVILLE CLINIC > DRUG SCREENS		85.00	
05/04/15	AP0169	36MR5SW	2863	84096	BATESVILLE CLINIC > DRUG SCREENS		120.00	
07/06/15	AP0169	36MY5SW	3605	84767	BATESVILLE CLINIC > DRUG SCREENS		190.00	
08/03/15	AP5980	JUL15	4086	85220	JERRY CLAYTON > REIMBRUSEMENT		75.00	
					BALANCE >>>	750.00	750.00	0.00
-----								
400	340	570			INSURANCE AND FIDELITY			
11/03/14	AP1400	42283	562	82063	WHITTEN INS. AGENCY > RENEWAL GLENDA HILL		131.00	
11/03/14	AP1400	42284	562	82063	WHITTEN INS. AGENCY > RENEWAL AMANDA HERRING		131.00	
11/03/14	AP1400	42285	562	82063	WHITTEN INS. AGENCY > RENEWAL ANDRIARA CAUTHEN		131.00	
11/03/14	AP1400	42286	562	82063	WHITTEN INS. AGENCY > RENEWAL JENNIFER JACKSON		131.00	
01/05/15	AP1400	44118	1560	82948	WHITTEN INS. AGENCY > RENEWAL JENNIFER JACKSON		175.00	
					BALANCE >>>	699.00	699.00	0.00
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400	340	571			DUES AND REGISTRATION			
10/10/14	AP5622	1222014	327	81855	MISSISSIPPI RECYCLING COALITIO> REGISTRATION		100.00	
11/03/14	AP5848	01387	538	82037	SOUTHEAST RECYCLING DEVELOPMEN> REGISTRATION JENNIFER JACKSON		600.00	
11/30/14	SJ1415	010			SOUTHEAST RECYCLING DEV.> REG. FOR KELLEY MAGEE CORRECT PODEV. TO CORRECT POSTING ERROR - THIS WILL BE REIMB. WITH GRANT FUNDS		600.00	

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12/01/14	AP5663	87533	1071 82500	SWANA > RENEWAL JENNIFER JACKSON		200.00	
				BALANCE >>>	1,500.00	1,500.00	0.00
-----							
400 340 579				FEEDING OF PRISONERS			
10/10/14	AP0575	1640772	291 81806	CARD SERVICES > FEEDING INMATES		24.18	
11/10/14	AP0575	11	804 82162	CARD SERVICES > FEEDING INMATES		28.60	
05/11/15	AP0575	007388	3068 84327	CARD SERVICES > FEEDING INMATES		48.40	
05/11/15	AP0575	014157	3068 84327	CARD SERVICES > FEEDING INMATES		43.45	
				BALANCE >>>	144.63	144.63	0.00
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400 340 580				MOSQUITO AND PEST CONTROL			
10/03/14	AP3344	151027	196 81721	PASS TERMITE AND PEST CONTROL > PEST CONTROL		25.00	
11/03/14	AP3344	151770	522 82013	PASS TERMITE AND PEST CONTROL > PEST CONTROL		25.00	
12/01/14	AP3344	152504	1045 82472	PASS TERMITE AND PEST CONTROL > PEST CONTROL		25.00	
01/05/15	AP3344	153120	1497 82881	PASS TERMITE AND PEST CONTROL > PEST CONTROL		25.00	
02/02/15	AP3344	153687	1824 83171	PASS TERMITE AND PEST CONTROL > PEST CONTROL		25.00	
03/02/15	AP3344	154412	2213 83517	PASS TERMITE AND PEST CONTROL > PEST CONTROL		25.00	
04/06/15	AP3344	155207	2630 83838	PASS TERMITE AND PEST CONTROL > PEST CONTROL		25.00	
05/04/15	AP3344	155761	2985 84227	PASS TERMITE AND PEST CONTROL > PEST CONTROL		25.00	
06/08/15	AP3344	158058	3478 84723	PASS TERMITE AND PEST CONTROL > PEST CONTROL		25.00	
08/03/15	AP3344	159030	4125 85260	PASS TERMITE AND PEST CONTROL > PEST CONTROL		25.00	
09/08/15	AP3344	159897	4456 85556	PASS TERMITE AND PEST CONTROL > PEST CONTROL		50.00	
				BALANCE >>>	300.00	300.00	0.00
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400 340 581				OTHER CONTRACTUAL SERVICES			
10/03/14	AP0261	23759	237 81764	TATE COUNTY RUBBISH > RUBBISH		135.00	
10/03/14	AP0261	23760	237 81764	TATE COUNTY RUBBISH > RUBBISH		140.00	
10/03/14	AP0261	23763	237 81764	TATE COUNTY RUBBISH > RUBBISH		90.00	
10/03/14	AP0261	23777	237 81764	TATE COUNTY RUBBISH > RUBBISH		140.00	
10/03/14	AP0261	23779	237 81764	TATE COUNTY RUBBISH > RUBBISH		140.00	
10/03/14	AP0261	23785	237 81764	TATE COUNTY RUBBISH > RUBBISH		90.00	
10/03/14	AP0261	23794	237 81764	TATE COUNTY RUBBISH > RUBBISH		180.00	
10/03/14	AP0261	23796	237 81764	TATE COUNTY RUBBISH > RUBBISH		180.00	
10/03/14	AP0261	23803	237 81764	TATE COUNTY RUBBISH > RUBBISH		135.00	
10/03/14	AP0261	23806	237 81764	TATE COUNTY RUBBISH > RUBBISH		140.00	
10/03/14	AP0261	23809	237 81764	TATE COUNTY RUBBISH > RUBBISH		140.00	
10/03/14	AP0261	23823	237 81764	TATE COUNTY RUBBISH > RUBBISH		140.00	
10/03/14	AP0261	23829	237 81764	TATE COUNTY RUBBISH > RUBBISH		140.00	
10/03/14	AP0261	23832	237 81764	TATE COUNTY RUBBISH > RUBBISH		140.00	
10/03/14	AP0261	23852	237 81764	TATE COUNTY RUBBISH > RUBBISH		135.00	
10/03/14	AP0261	23853	237 81764	TATE COUNTY RUBBISH > RUBBISH		140.00	
10/03/14	AP0261	23854	237 81764	TATE COUNTY RUBBISH > RUBBISH		140.00	
10/03/14	AP1377	0012247	259 81788	WASTE MGMT OF NW MISSISSIPPI > WASTE SERVICE		2,172.50	
10/03/14	AP1458	539926	162 81684	LIBERTY TIRE RECYCLING, LLC > TIRE SERVICE		864.12	
10/03/14	AP1479	AUG2014	245 81772	THREE RIVERS SOLID WASTE > SERVICE		16,111.73	
10/03/14	AP1479	SEP2014	245 81772	THREE RIVERS SOLID WASTE > SERVICE		31,092.27	
10/03/14	AP5367	67877	212 81739	RESOURCEFUL ENVIRONMENTAL SERV> SERVICE		1,106.75	
10/10/14	AP0261	23677	385 81880	TATE COUNTY RUBBISH > RUBBISH		140.00	

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10/10/14	AP0261	23740	385	81880	TATE COUNTY RUBBISH > RUBBISH		140.00	
10/10/14	AP0261	23874	342	81880	TATE COUNTY RUBBISH > RUBBISH		140.00	
10/10/14	AP0261	23876	342	81880	TATE COUNTY RUBBISH > RUBBISH		140.00	
11/03/14	AP0261	23887	544	82043	TATE COUNTY RUBBISH > RUBBISH		140.00	
11/03/14	AP0261	23889	544	82043	TATE COUNTY RUBBISH > RUBBISH		140.00	
11/03/14	AP0261	23912	544	82043	TATE COUNTY RUBBISH > RUBBISH		135.00	
11/03/14	AP0261	23919	544	82043	TATE COUNTY RUBBISH > RUBBISH		140.00	
11/03/14	AP0261	23934	544	82043	TATE COUNTY RUBBISH > RUBBISH		140.00	
11/03/14	AP1479	OCT2014	549	82048	THREE RIVERS SOLID WASTE > WASTE SERVICE		32,785.16	
11/03/14	AP2198	12626	566	81904	A-1 SEPTIC TANK & DRAIN SERV > SERVICE		360.00	
11/10/14	AP0261	23939	786	82252	TATE COUNTY RUBBISH > RUBBISH		135.00	
11/10/14	AP0261	23953	786	82252	TATE COUNTY RUBBISH > RUBBISH		140.00	
11/10/14	AP0261	23955	786	82252	TATE COUNTY RUBBISH > RUBBISH		105.00	
11/10/14	AP0261	23977	786	82252	TATE COUNTY RUBBISH > RUBBISH		140.00	
11/10/14	AP1458	565879	752	82210	LIBERTY TIRE RECYCLING, LLC > TIRE SERVICE		1,077.54	
11/10/14	AP3066	0850	740	82192	GEORGE T CROCKER > TOWING		758.06	
11/10/14	AP3066	851	740	82192	GEORGE T CROCKER > TOWING		350.00	
12/01/14	AP0261	24000	1073	82502	TATE COUNTY RUBBISH > RUBBISH		140.00	
12/01/14	AP0261	24001	1073	82502	TATE COUNTY RUBBISH > RUBBISH		105.00	
12/01/14	AP0261	24003	1073	82502	TATE COUNTY RUBBISH > RUBBISH		140.00	
12/01/14	AP0261	24007	1073	82502	TATE COUNTY RUBBISH > RUBBISH		90.00	
12/01/14	AP0261	24026	1073	82502	TATE COUNTY RUBBISH > RUBBISH		135.00	
12/01/14	AP0261	24036	1073	82502	TATE COUNTY RUBBISH > RUBBISH		140.00	
12/01/14	AP0261	24038	1073	82502	TATE COUNTY RUBBISH > RUBBISH		140.00	
12/01/14	AP0261	24051	1073	82502	TATE COUNTY RUBBISH > RUBBISH		140.00	
12/01/14	AP0261	24056	1073	82502	TATE COUNTY RUBBISH > RUBBISH		90.00	
12/01/14	AP0261	24057	1073	82502	TATE COUNTY RUBBISH > RUBBISH		90.00	
12/01/14	AP0261	24058	1073	82502	TATE COUNTY RUBBISH > RUBBISH		140.00	
12/01/14	AP1479	NOV2014	1078	82507	THREE RIVERS SOLID WASTE > SERVICE		32,142.54	
12/08/14	AP0261	23929	1289	82727	TATE COUNTY RUBBISH > RUBBISH		140.00	
12/08/14	AP0261	24059	1289	82727	TATE COUNTY RUBBISH > RUBBISH		135.00	
12/08/14	AP0261	24060	1289	82727	TATE COUNTY RUBBISH > RUBBISH		135.00	
12/08/14	AP0261	24072	1289	82727	TATE COUNTY RUBBISH > RUBBISH		140.00	
12/08/14	AP0261	24074	1289	82727	TATE COUNTY RUBBISH > RUBBISH		135.00	
12/08/14	AP0261	24077	1289	82727	TATE COUNTY RUBBISH > RUBBISH		140.00	
01/05/15	AP0261	24090	1534	82921	TATE COUNTY RUBBISH > RUBBISH		140.00	
01/05/15	AP0261	24104	1534	82921	TATE COUNTY RUBBISH > RUBBISH		140.00	
01/05/15	AP0261	24106	1534	82921	TATE COUNTY RUBBISH > RUBBISH		140.00	
01/05/15	AP0261	24117	1534	82921	TATE COUNTY RUBBISH > RUBBISH		135.00	
01/05/15	AP0261	24118	1534	82921	TATE COUNTY RUBBISH > RUBBISH		140.00	
01/05/15	AP0261	24122	1534	82921	TATE COUNTY RUBBISH > RUBBISH		140.00	
01/05/15	AP0261	24133	1534	82921	TATE COUNTY RUBBISH > RUBBISH		135.00	
01/05/15	AP0261	24138	1534	82921	TATE COUNTY RUBBISH > RUBBISH		140.00	
01/05/15	AP0261	24139	1534	82921	TATE COUNTY RUBBISH > RUBBISH		140.00	
01/05/15	AP0261	24146	1534	82921	TATE COUNTY RUBBISH > RUBBISH		140.00	
01/05/15	AP0261	24148	1534	82921	TATE COUNTY RUBBISH > RUBBISH		135.00	
01/05/15	AP0261	24158	1534	82921	TATE COUNTY RUBBISH > RUBBISH		140.00	
01/05/15	AP0261	24159	1534	82921	TATE COUNTY RUBBISH > RUBBISH		140.00	
01/05/15	AP1458	0594116	1456	82840	LIBERTY TIRE RECYCLING, LLC > TIRE SERVICE		1,135.93	
01/05/15	AP1479	DEC2014	1542	82929	THREE RIVERS SOLID WASTE > WASTE SERVICE		30,174.09	
02/02/15	AP0261	24101	1858	83207	TATE COUNTY RUBBISH > RUBBISH		140.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/02/15	AP0261	24166	1858	83207	TATE COUNTY RUBBISH > RUBBISH		140.00	
02/02/15	AP0261	24168	1858	83207	TATE COUNTY RUBBISH > RUBBISH		140.00	
02/02/15	AP0261	24177	1858	83207	TATE COUNTY RUBBISH > RUBBISH		140.00	
02/02/15	AP0261	24180	1858	83207	TATE COUNTY RUBBISH > RUBBISH		140.00	
02/02/15	AP0261	24190	1858	83207	TATE COUNTY RUBBISH > RUBBISH		140.00	
02/02/15	AP0261	24196	1858	83207	TATE COUNTY RUBBISH > RUBBISH		140.00	
02/02/15	AP0261	24197	1858	83207	TATE COUNTY RUBBISH > RUBBISH		140.00	
02/02/15	AP0261	24201	1858	83207	TATE COUNTY RUBBISH > RUBBISH		140.00	
02/02/15	AP0261	24221	1858	83207	TATE COUNTY RUBBISH > RUBBISH		90.00	
02/02/15	AP0261	24228	1858	83207	TATE COUNTY RUBBISH > RUBBISH		140.00	
02/02/15	AP0261	24230	1858	83207	TATE COUNTY RUBBISH > RUBBISH		140.00	
02/02/15	AP1479	JAN2015	1863	83212	THREE RIVERS SOLID WASTE > SERVICE		33,329.62	
02/09/15	AP0261	24217	1954	83304	TATE COUNTY RUBBISH > RUBBISH		140.00	
02/09/15	AP0261	24237	1954	83304	TATE COUNTY RUBBISH > RUBBISH		140.00	
02/09/15	AP0261	24251	1954	83304	TATE COUNTY RUBBISH > RUBBISH		140.00	
02/09/15	AP0261	24254	1954	83304	TATE COUNTY RUBBISH > RUBBISH		140.00	
02/09/15	AP0261	24261	1954	83304	TATE COUNTY RUBBISH > RUBBISH		140.00	
02/09/15	AP0261	24269	1954	83304	TATE COUNTY RUBBISH > RUBBISH		140.00	
02/09/15	AP0261	24274	1954	83304	TATE COUNTY RUBBISH > RUBBISH		140.00	
02/09/15	AP0261	24275	1954	83304	TATE COUNTY RUBBISH > RUBBISH		135.00	
03/02/15	AP0261	24279	2249	83554	TATE COUNTY RUBBISH > RUBBISH		135.00	
03/02/15	AP0261	24280	2249	83554	TATE COUNTY RUBBISH > RUBBISH		135.00	
03/02/15	AP0261	24289	2249	83554	TATE COUNTY RUBBISH > RUBBISH		140.00	
03/02/15	AP0261	24291	2249	83554	TATE COUNTY RUBBISH > RUBBISH		140.00	
03/02/15	AP0261	24295	2249	83554	TATE COUNTY RUBBISH > RUBBISH		90.00	
03/02/15	AP0261	24301	2249	83554	TATE COUNTY RUBBISH > RUBBISH		135.00	
03/02/15	AP0261	24302	2249	83554	TATE COUNTY RUBBISH > RUBBISH		140.00	
03/02/15	AP0261	24303	2249	83554	TATE COUNTY RUBBISH > RUBBISH		135.00	
03/02/15	AP0261	24306	2249	83554	TATE COUNTY RUBBISH > RUBBISH		135.00	
03/02/15	AP0261	24318	2249	83554	TATE COUNTY RUBBISH > RUBBISH		135.00	
03/02/15	AP0261	24320	2249	83554	TATE COUNTY RUBBISH > RUBBISH		140.00	
03/02/15	AP0261	24327	2249	83554	TATE COUNTY RUBBISH > RUBBISH		140.00	
03/02/15	AP0261	24328	2249	83554	TATE COUNTY RUBBISH > RUBBISH		140.00	
03/02/15	AP0261	24329	2249	83554	TATE COUNTY RUBBISH > RUBBISH		140.00	
03/02/15	AP1458	630919	2268	83489	LIBERTY TIRE RECYCLING, LLC > TIRE SERVICE		1,121.00	
03/02/15	AP1479	FEB2015	2256	83561	THREE RIVERS SOLID WASTE > SERVICE		30,844.94	
03/09/15	AP0261	24336	2364	83667	TATE COUNTY RUBBISH > RUBBISH		140.00	
03/09/15	AP0261	24337	2364	83667	TATE COUNTY RUBBISH > RUBBISH		140.00	
03/09/15	AP0261	24338	2364	83667	TATE COUNTY RUBBISH > RUBBISH		135.00	
03/09/15	AP0261	24341	2364	83667	TATE COUNTY RUBBISH > RUBBISH		140.00	
03/09/15	AP0261	24346	2364	83667	TATE COUNTY RUBBISH > RUBBISH		140.00	
03/09/15	AP0261	24355	2364	83667	TATE COUNTY RUBBISH > RUBBISH		135.00	
04/06/15	AP0261	24372	2669	83879	TATE COUNTY RUBBISH > RUBBISH		140.00	
04/06/15	AP0261	24377	2669	83879	TATE COUNTY RUBBISH > RUBBISH		140.00	
04/06/15	AP0261	24379	2669	83879	TATE COUNTY RUBBISH > RUBBISH		140.00	
04/06/15	AP0261	24382	2669	83879	TATE COUNTY RUBBISH > RUBBISH		140.00	
04/06/15	AP0261	24388	2669	83879	TATE COUNTY RUBBISH > RUBBISH		140.00	
04/06/15	AP0261	24394	2669	83879	TATE COUNTY RUBBISH > RUBBISH		140.00	
04/06/15	AP0261	24397	2669	83879	TATE COUNTY RUBBISH > RUBBISH		140.00	
04/06/15	AP0261	24416	2669	83879	TATE COUNTY RUBBISH > RUBBISH		135.00	
04/06/15	AP0261	24420	2669	83879	TATE COUNTY RUBBISH > RUBBISH		140.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/06/15	AP0261	24427	2669 83879	TATE COUNTY RUBBISH > RUBBISH		140.00	
04/06/15	AP0261	24435	2669 83879	TATE COUNTY RUBBISH > RUBBISH		135.00	
04/06/15	AP0261	24438	2669 83879	TATE COUNTY RUBBISH > RUBBISH		140.00	
04/06/15	AP0261	24446	2669 83879	TATE COUNTY RUBBISH > RUBBISH		140.00	
04/06/15	AP1479	MAR2015	2674 83884	THREE RIVERS SOLID WASTE > SERVICE		29,775.88	
04/06/15	AP2198	12932	2493 83695	A-1 SEPTIC TANK & DRAIN SERV > SERVICE		360.00	
04/06/15	AP2198	12944	2493 83695	A-1 SEPTIC TANK & DRAIN SERV > SERVICE		420.00	
04/06/15	AP3066	1196	2560 83765	GEORGE T CROCKER > TOWING		790.00	
04/06/15	AP3066	662	2560 83765	GEORGE T CROCKER > WRECKER SERVICE		955.00	
04/10/15	AP0261	24359	2769 84052	TATE COUNTY RUBBISH > RUBBISH		140.00	
04/10/15	AP0261	24360	2769 84052	TATE COUNTY RUBBISH > RUBBISH		140.00	
04/10/15	AP0261	24457	2769 84052	TATE COUNTY RUBBISH > RUBBISH		135.00	
04/10/15	AP0261	24460	2769 84052	TATE COUNTY RUBBISH > RUBBISH		135.00	
04/10/15	AP0261	24462	2769 84052	TATE COUNTY RUBBISH > RUBBISH		140.00	
04/10/15	AP0261	24463	2769 84052	TATE COUNTY RUBBISH > RUBBISH		135.00	
04/10/15	AP0261	24473	2769 84052	TATE COUNTY RUBBISH > RUBBISH		140.00	
04/10/15	AP1458	655749	2784 84016	LIBERTY TIRE RECYCLING, LLC > TIRE SERVICE		1,014.19	
04/10/15	AP3066	1083	2733 84006	GEORGE T CROCKER > TOWING		1,285.00	
05/04/15	AP0261	24491	3020 84264	TATE COUNTY RUBBISH > RUBBISH		135.00	
05/04/15	AP0261	24507	3020 84264	TATE COUNTY RUBBISH > RUBBISH		90.00	
05/04/15	AP0261	24513	3020 84264	TATE COUNTY RUBBISH > RUBBISH		140.00	
05/04/15	AP0261	24516	3020 84264	TATE COUNTY RUBBISH > RUBBISH		140.00	
05/04/15	AP0261	24524	3020 84264	TATE COUNTY RUBBISH > RUBBISH		140.00	
05/04/15	AP0261	24535	3020 84264	TATE COUNTY RUBBISH > RUBBISH		135.00	
05/04/15	AP0261	24536	3020 84264	TATE COUNTY RUBBISH > RUBBISH		140.00	
05/04/15	AP0261	24546	3020 84264	TATE COUNTY RUBBISH > RUBBISH		140.00	
05/04/15	AP0261	24564	3020 84264	TATE COUNTY RUBBISH > RUBBISH		140.00	
05/04/15	AP0261	24572	3020 84264	TATE COUNTY RUBBISH > RUBBISH		140.00	
05/04/15	AP0261	24575	3020 84264	TATE COUNTY RUBBISH > RUBBISH		140.00	
05/04/15	AP0261	24582	3020 84264	TATE COUNTY RUBBISH > RUBBISH		135.00	
05/04/15	AP1479	APR2015	3025 84269	THREE RIVERS SOLID WASTE > SERVICE		37,939.77	
05/04/15	AP4523	5367734	3028 84272	TOTER INCORPORATED > SUPPLIES		16.86	
05/04/15	AP5367	77502	2999 84242	RESOURCEFUL ENVIRONMENTAL SERV> SERVICE		1,390.75	
05/04/15	AP5723	40127	2949 84188	MAGNOLIA DATA SOLUTIONS, LLC > E WASTE		2,148.45	
05/04/15	AP5931	4C00029	3036 84281	UNIFIED WASTE SYSTEMS, LLC. > WASTE SERVICE		3,996.25	
05/11/15	AP0261	24598	3109 84384	TATE COUNTY RUBBISH > RUBBISH		140.00	
05/11/15	AP0261	24617	3109 84384	TATE COUNTY RUBBISH > RUBBISH		140.00	
05/11/15	AP0261	24623	3109 84384	TATE COUNTY RUBBISH > RUBBISH		140.00	
05/11/15	AP0261	24624	3109 84384	TATE COUNTY RUBBISH > RUBBISH		140.00	
05/11/15	AP1377	11080	3157 84389	WASTE MGMT OF NW MISSISSIPPI > WASTE SERVICE		3,706.70	
05/11/15	AP2198	10549	3061 84319	A-1 SEPTIC TANK & DRAIN SERV > SERVICE		420.00	
05/11/15	AP5764	4250791	3064 84323	ASCO & WASTE SERVICESW OF MS A> WASTE SERVICE		900.00	
06/01/15	AP0261	24643	3333 84563	TATE COUNTY RUBBISH > RUBBISH		135.00	
06/01/15	AP0261	24657	3333 84563	TATE COUNTY RUBBISH > RUBBISH		90.00	
06/01/15	AP0261	24658	3333 84563	TATE COUNTY RUBBISH > RUBBISH		135.00	
06/01/15	AP0261	24668	3333 84563	TATE COUNTY RUBBISH > RUBBISH		140.00	
06/01/15	AP0261	24673	3333 84563	TATE COUNTY RUBBISH > RUBBISH		140.00	
06/01/15	AP0261	24674	3333 84563	TATE COUNTY RUBBISH > RUBBISH		140.00	
06/01/15	AP0261	24681	3333 84563	TATE COUNTY RUBBISH > RUBBISH		180.00	
06/01/15	AP0261	24684	3333 84563	TATE COUNTY RUBBISH > RUBBISH		140.00	
06/01/15	AP1458	687776	3279 84495	LIBERTY TIRE RECYCLING, LLC > TIRE SERVICE		1,075.18	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/01/15	AP1479	MAY2015	3336	84567	THREE RIVERS SOLID WASTE > SERVICE		35,845.00	
06/08/15	AP0261	24697	3453	84739	TATE COUNTY RUBBISH > RUBBISH		140.00	
06/08/15	AP0261	24700	3453	84739	TATE COUNTY RUBBISH > RUBBISH		140.00	
06/08/15	AP0261	24713	3453	84739	TATE COUNTY RUBBISH > RUBBISH		140.00	
06/08/15	AP0261	24719	3453	84739	TATE COUNTY RUBBISH > RUBBISH		140.00	
06/08/15	AP0261	24735	3453	84739	TATE COUNTY RUBBISH > RUBBISH		105.00	
06/08/15	AP0261	24742	3453	84739	TATE COUNTY RUBBISH > RUBBISH		140.00	
06/08/15	AP0261	24743	3453	84739	TATE COUNTY RUBBISH > RUBBISH		140.00	
07/06/15	AP0261	24754	3767	84937	TATE COUNTY RUBBISH > RUBBISH		140.00	
07/06/15	AP0261	24758	3767	84937	TATE COUNTY RUBBISH > RUBBISH		135.00	
07/06/15	AP0261	24772	3767	84937	TATE COUNTY RUBBISH > RUBBISH		140.00	
07/06/15	AP0261	24773	3767	84937	TATE COUNTY RUBBISH > RUBBISH		140.00	
07/06/15	AP0261	24776	3767	84937	TATE COUNTY RUBBISH > RUBBISH		135.00	
07/06/15	AP0261	24784	3767	84937	TATE COUNTY RUBBISH > RUBBISH		140.00	
07/06/15	AP0261	24785	3767	84937	TATE COUNTY RUBBISH > RUBBISH		140.00	
07/06/15	AP0261	24800	3767	84937	TATE COUNTY RUBBISH > RUBBISH		135.00	
07/06/15	AP0261	24809	3767	84937	TATE COUNTY RUBBISH > RUBBISH		140.00	
07/06/15	AP0261	24811	3767	84937	TATE COUNTY RUBBISH > RUBBISH		140.00	
07/06/15	AP0261	24820	3767	84937	TATE COUNTY RUBBISH > RUBBISH		140.00	
07/06/15	AP0261	24822	3767	84937	TATE COUNTY RUBBISH > RUBBISH		140.00	
07/06/15	AP0261	24831	3767	84937	TATE COUNTY RUBBISH > RUBBISH		135.00	
07/06/15	AP0261	24834	3767	84937	TATE COUNTY RUBBISH > RUBBISH		140.00	
07/06/15	AP0261	24835	3767	84937	TATE COUNTY RUBBISH > RUBBISH		140.00	
07/06/15	AP0261	24841	3767	84937	TATE COUNTY RUBBISH > RUBBISH		90.00	
07/06/15	AP0261	24851	3767	84937	TATE COUNTY RUBBISH > RUBBISH		140.00	
07/06/15	AP0261	24854	3767	84937	TATE COUNTY RUBBISH > RUBBISH		140.00	
07/06/15	AP0567	1782	3775	84946	TIDWELL ELECTRIC CO > REPAIRS		865.07	
07/06/15	AP1458	702766	3694	84861	LIBERTY TIRE RECYCLING, LLC > TIRE SERVICE		1,066.73	
07/06/15	AP1479	JUN2015	3774	84945	THREE RIVERS SOLID WASTE > WASTE SERVICE		37,359.61	
07/13/15	AP3066	0693	3849	85016	GEORGE T CROCKER > TOWING		250.00	
07/13/15	AP3066	1353	3849	85016	GEORGE T CROCKER > TOWING		955.00	
08/03/15	AP0261	24867	4162	85297	TATE COUNTY RUBBISH > RUBBISH		135.00	
08/03/15	AP0261	24871	4162	85297	TATE COUNTY RUBBISH > RUBBISH		140.00	
08/03/15	AP0261	24872	4162	85297	TATE COUNTY RUBBISH > RUBBISH		140.00	
08/03/15	AP0261	24879	4162	85297	TATE COUNTY RUBBISH > RUBBISH		140.00	
08/03/15	AP0261	24881	4162	85297	TATE COUNTY RUBBISH > RUBBISH		135.00	
08/03/15	AP0261	24883	4162	85297	TATE COUNTY RUBBISH > RUBBISH		140.00	
08/03/15	AP0261	24895	4162	85297	TATE COUNTY RUBBISH > RUBBISH		135.00	
08/03/15	AP0261	24905	4162	85297	TATE COUNTY RUBBISH > RUBBISH		140.00	
08/03/15	AP0261	24909	4162	85297	TATE COUNTY RUBBISH > RUBBISH		140.00	
08/03/15	AP0261	24911	4162	85297	TATE COUNTY RUBBISH > RUBBISH		135.00	
08/03/15	AP0261	24915	4162	85297	TATE COUNTY RUBBISH > RUBBISH		105.00	
08/03/15	AP0261	24918	4162	85297	TATE COUNTY RUBBISH > RUBBISH		180.00	
08/03/15	AP0261	24921	4162	85297	TATE COUNTY RUBBISH > RUBBISH		140.00	
08/03/15	AP0261	24922	4162	85297	TATE COUNTY RUBBISH > RUBBISH		135.00	
08/03/15	AP0261	24923	4162	85297	TATE COUNTY RUBBISH > RUBBISH		140.00	
08/03/15	AP0261	24930	4162	85297	TATE COUNTY RUBBISH > RUBBISH		135.00	
08/03/15	AP0261	24941	4162	85297	TATE COUNTY RUBBISH > RUBBISH		135.00	
08/03/15	AP0261	24945	4162	85297	TATE COUNTY RUBBISH > RUBBISH		140.00	
08/03/15	AP1479	JUL2015	4167	85302	THREE RIVERS SOLID WASTE > SERVICE		39,907.19	
08/06/15	AP0261	24946	4231	85360	TATE COUNTY RUBBISH > RUBBISH		135.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/06/15	AP0261	24948	4231	85360	TATE COUNTY RUBBISH > RUBBISH		140.00		
08/06/15	AP0261	24959	4231	85360	TATE COUNTY RUBBISH > RUBBISH		140.00		
08/06/15	AP0261	24967	4231	85360	TATE COUNTY RUBBISH > RUBBISH		140.00		
08/06/15	AP0261	24968	4231	85360	TATE COUNTY RUBBISH > RUBBISH		135.00		
09/08/15	AP0261	24976	4499	85600	TATE COUNTY RUBBISH > RUBBISH		105.00		
09/08/15	AP0261	24978	4499	85600	TATE COUNTY RUBBISH > RUBBISH		140.00		
09/08/15	AP0261	24980	4499	85600	TATE COUNTY RUBBISH > RUBBISH		140.00		
09/08/15	AP0261	24993	4499	85600	TATE COUNTY RUBBISH > RUBBISH		135.00		
09/08/15	AP0261	25001	4499	85600	TATE COUNTY RUBBISH > RUBBISH		140.00		
09/08/15	AP0261	25002	4499	85600	TATE COUNTY RUBBISH > RUBBISH		140.00		
09/08/15	AP0261	25024	4499	85600	TATE COUNTY RUBBISH > RUBBISH		140.00		
09/08/15	AP0261	25028	4499	85600	TATE COUNTY RUBBISH > RUBBISH		135.00		
09/08/15	AP0261	25038	4499	85600	TATE COUNTY RUBBISH > RUBBISH		140.00		
09/08/15	AP0261	25053	4499	85600	TATE COUNTY RUBBISH > RUBBISH		140.00		
09/08/15	AP0261	25054	4499	85600	TATE COUNTY RUBBISH > RUBBISH		140.00		
09/08/15	AP0261	25066	4499	85600	TATE COUNTY RUBBISH > RUBBISH		140.00		
09/08/15	AP0261	25070	4499	85600	TATE COUNTY RUBBISH > RUBBISH		140.00		
09/08/15	AP0261	25091	4499	85600	TATE COUNTY RUBBISH > RUBBISH		135.00		
09/08/15	AP1377	13500	4526	85627	WASTE MGMT OF NW MISSISSIPPI > WASTE SERVICE		624.21		
09/08/15	AP1377	13549	4526	85627	WASTE MGMT OF NW MISSISSIPPI > WASTE SERVICE		278.08		
09/08/15	AP1458	745889	4409	85508	LIBERTY TIRE RECYCLING, LLC > TIRE SERVICE		1,075.62		
09/08/15	AP1479	AUG2015	4504	85605	THREE RIVERS SOLID WASTE > WASTE SERVICE		42,572.84		
09/14/15	AP0261	25014	4867	85765	TATE COUNTY RUBBISH > RUBBISH		140.00		
09/14/15	AP0261	25026	4867	85765	TATE COUNTY RUBBISH > RUBBISH		90.00		
09/14/15	AP0261	25039	4867	85765	TATE COUNTY RUBBISH > RUBBISH		105.00		
09/14/15	AP0261	25071	4867	85765	TATE COUNTY RUBBISH > RUBBISH		135.00		
09/14/15	AP0261	25074	4867	85765	TATE COUNTY RUBBISH > RUBBISH		135.00		
09/14/15	AP0261	25079	4867	85765	TATE COUNTY RUBBISH > RUBBISH		140.00		
09/14/15	AP0261	25090	4867	85765	TATE COUNTY RUBBISH > RUBBISH		180.00		
09/14/15	AP0261	25101	4867	85765	TATE COUNTY RUBBISH > RUBBISH		140.00		
09/14/15	AP0261	25102	4867	85765	TATE COUNTY RUBBISH > RUBBISH		135.00		
09/14/15	AP0261	25103	4867	85765	TATE COUNTY RUBBISH > RUBBISH		140.00		
09/14/15	AP0261	25106	4867	85765	TATE COUNTY RUBBISH > RUBBISH		90.00		
09/14/15	AP0261	25110	4867	85765	TATE COUNTY RUBBISH > RUBBISH		135.00		
09/14/15	AP0261	25116	4867	85765	TATE COUNTY RUBBISH > RUBBISH		135.00		
09/14/15	AP0261	25119	4867	85765	TATE COUNTY RUBBISH > RUBBISH		140.00		
09/14/15	AP0261	25120	4867	85765	TATE COUNTY RUBBISH > RUBBISH		140.00		
09/14/15	AP0261	25125	4867	85765	TATE COUNTY RUBBISH > RUBBISH		140.00		
09/14/15	AP0261	25131	4867	85765	TATE COUNTY RUBBISH > RUBBISH		135.00		
09/14/15	AP0261	25134	4867	85765	TATE COUNTY RUBBISH > RUBBISH		140.00		
09/14/15	AP0668	3391	4855	85747	MID SOUTH SEPTIC TANK SERVICE > SERVICE		200.00		
						BALANCE >>>	493,104.63	493,104.63	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					REFUNDS			
10/03/14	AP5831	18642	82	81597	BREANNA MULLIGAN > REFUND		100.00	
10/10/14	AP5838	19220	319	81843	LAURA BALLENTINE > REFUND		40.00	
10/10/14	AP5839	14870	344	81886	TONY DANIELS > REFUND		30.00	
10/10/14	AP5840	18725	316	81840	KIM LOCKE > REFUND		88.00	
10/10/14	AP5841	19398	317	81841	LANE & CHESSIE BERG > REFUND		40.00	
10/10/14	AP5842	19194	292	81807	CASEY AUSTIN > REFUND		40.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/10/14	AP8563	17677	396 81897	MEAGAN PITTMAN > REFUND		40.00	
11/10/14	AP5855	9826	742 82195	HARVEY JONES > REFUND		24.00	
11/10/14	AP5856	19159	803 82157	BARBARA WATSON > REFUND		40.00	
11/10/14	AP5857	13737	823 82212	LINDA SWAIN > REFUND		30.00	
12/01/14	AP5859	19231	1054 82483	REBECCA LANTRIP > REFUND		40.00	
12/08/14	AP5864	18220	1231 82662	CANDRAN WEBB > REFUND		40.00	
01/05/15	AP5868	17578	1466 82850	MATT ROBERTSON > REFUND		100.00	
01/05/15	AP5876	16933	1521 82908	SHELIA BURFORD > REFUND		14.00	
01/05/15	AP5877	19286	1567 82776	DARREN HERD > REFUND		40.00	
01/05/15	AP5878	19399	1570 82829	JOHN & KIM HOLT > REFUND		88.00	
01/12/15	AP5883	19059	1606 82985	GEORGE COOK > REFUND		40.00	
02/02/15	AP5771	19809	1724 83069	DANIEL ELLIS > REFUND		40.00	
02/02/15	AP5885	14024	1776 83123	JOSH THOMASON > REFUND		30.00	
02/02/15	AP5886	20481	1844 83193	SHERRY BIFFLE > REFUND		124.00	
02/02/15	AP5889	15961	1736 83081	DOYLE MORROW > REFUND		30.00	
02/02/15	AP5890	16657	1773 83120	JIMMY KENNEDY > REFUND		40.00	
03/02/15	AP5896	17155	2174 83477	JOANN MANNING > REFUND		40.00	
03/09/15	AP5901	20107	2273 83576	ANGEL RUNNELS > REFUND		40.00	
04/06/15	AP5908	18552	2498 83700	ALICE PARKER > REFUND		40.00	
04/10/15	AP5920	4663	2744 84020	MARGIE WATKINS > REFUND		12.00	
04/10/15	AP5922	20615	2775 84060	WALTER WEBB > REFUND		124.00	
06/01/15	AP5940	16260	3224 84429	DAVID SCOGGINS > REFUND		42.00	
06/01/15	AP5941	11059	3318 84544	ROBERT MONEY > REFUND		164.00	
06/01/15	AP5947	19427	3322 84550	SHERRY BIRCH > REFUND		40.00	
06/08/15	AP5954	3009	3438 84721	NORMAN HUGHES > REFUND		84.00	
07/06/15	AP5959	17174	3609 84771	BILLIE STRAUZER > REFUND		52.00	
07/06/15	AP5962	20257	3663 84830	GENEVA OR DAVID BURKS > REFUND		40.00	
07/06/15	AP5963	12846	3625 84790	CRISTINA POE > REFUND		24.00	
07/06/15	AP5970	19144	3633 84798	DAVID LENARD > REFUND		40.00	
07/13/15	AP5973	13872	3897 85073	VALARIE CARPENTER > REFUND		71.00	
07/13/15	AP5978	20322	3862 85029	KY RODEN > REFUND		148.00	
07/13/15	AP5979	19044	3858 85025	JOHNNY DUKE > REFUND		40.00	
08/03/15	AP5982	19423	4144 85279	RONALD HEIDELBERG > REFUND		40.00	
09/08/15	AP5995	21109	4520 85621	VANDERBILT MORTGAGE & FINANCE, > REFUND		40.00	
09/08/15	AP5996	19423	4476 85576	RONALD HEIDELBERG > REFUND		40.00	
09/08/15	AP5997	6976	4477 85577	ROSA PETTIT > REFUND		61.00	
09/08/15	AP5998	19799	4475 85575	RODGER REDDING > REFUND		88.00	
09/14/15	AP6003	15963	4851 85738	LARRY G BECKWITH > REFUND		30.00	
09/14/15	AP6004	12804	4838 85710	CHRISTIAN CHILDREN'S FUND > REFUND		15.00	
09/14/15	AP6005	SEP15	4852 85739	LEONRAD LOCKE > REFUND ACCT 19357 & 3396		96.00	
				BALANCE >>>	2,509.00	2,509.00	0.00

400	340	603	DESCRIPTION	BALANCE	DEBIT	CREDIT
			OFFICE SUPPLIES AND MATERIALS			
10/03/14	AP1481	132372	146 81668 HUNTER PAPER PRODUCTS > SUPPLIES		176.00	
10/10/14	AP0575	228968	291 81806 CARD SERVICES > SUPPLIES		67.60	
11/10/14	AP0575	0562826	804 82162 CARD SERVICES > SUPPLIES		88.84	
01/05/15	AP0800	76142	1454 82838 LAWRENCE PRINTING CO. > SUPPLIES		200.20	
01/05/15	AP0800	79771	1454 82838 LAWRENCE PRINTING CO. > SUPPLIES		425.55	
01/05/15	AP5830	1208684	1371 82749 ADVANTAGE FIRST AID & SAFETY > SUPPLIES		45.36	
01/12/15	AP0575	0480807	1582 82960 CARD SERVICES > SUPPLIES		185.15	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/12/15	AP0575	1857215	1582 82960	CARD SERVICES > SUPPLIES		95.22	
02/02/15	AP2244	11307	1822 83169	PANOLA PAPER > SUPPLIES		28.58	
02/02/15	AP2394	16864	1850 83199	SPECIAL T'S > RECYCLING SUPPLIES		2,421.00	
03/02/15	AP5830	209453	2104 83407	ADVANTAGE FIRST AID & SAFETY > SUPPLIES		93.41	
04/06/15	AP0800	82954	2587 83794	LAWRENCE PRINTING CO. > SUPPLIES		455.96	
04/06/15	AP0800	83745	2587 83794	LAWRENCE PRINTING CO. > SUPPLIES		427.40	
04/06/15	AP2244	20564	2628 83836	PANOLA PAPER > SUPPLIES		163.19	
04/06/15	AP5830	0311804	2496 83698	ADVANTAGE FIRST AID & SAFETY > SUPPLIES		48.65	
04/06/15	AP5915	B765211	2500 83702	ASSISTED LIVING STORE, INC. > SUPPLIES		190.70	
04/10/15	AP0575	011644	2777 83979	CARD SERVICES > SUPPLIES		19.26	
04/10/15	AP0575	233134	2777 83979	CARD SERVICES > SUPPLIES		32.84	
04/10/15	AP0575	361879	2777 83979	CARD SERVICES > SUPPLIES		313.26	
04/10/15	AP0575	5693810	2777 83979	CARD SERVICES > SUPPLIES		19.75	
04/10/15	AP0575	978976	2777 83979	CARD SERVICES > SUPPLIES		158.72	
04/10/15	AP5918	63142	2714 83983	CLEAR STREAM RECYCLING > SUPPLIES		1,909.22	
05/04/15	AP2244	25567	2983 84225	PANOLA PAPER > RECYCLING SUPPLIES		310.47	
05/04/15	AP5915	B765335	2861 84094	ASSISTED LIVING STORE, INC. > SUPPLIES		373.45	
05/04/15	AP5932	238074	3045 84292	4 ALL PROMOS > RECYCLING SUPPLIES		4,066.52	
05/11/15	AP0575	31270	3068 84327	CARD SERVICES > SUPPLIES		7.49	
05/11/15	AP0575	31511	3068 84327	CARD SERVICES > SUPPLIES		13.91	
05/11/15	AP0575	4367914	3068 84327	CARD SERVICES > SUPPLIES		24.92	
05/11/15	AP0575	5242862	3068 84327	CARD SERVICES > SUPPLIES		117.20	
05/11/15	AP0575	7979629	3068 84327	CARD SERVICES > SUPPLIES		26.92	
06/01/15	AP2244	26635	3304 84525	PANOLA PAPER > SUPPLIES		93.99	
06/08/15	AP0575	007192	3465 84670	CARD SERVICES > SUPPLIES		102.50	
06/08/15	AP0575	015675	3465 84670	CARD SERVICES > SUPPLIES		56.61	
07/06/15	AP0575	05804	3797 84774	CARD SERVICES > SUPPLIES		23.67	
07/06/15	AP0575	5718092	3797 84774	CARD SERVICES > SUPPLIES		177.48	
07/06/15	AP0575	6132236	3797 84774	CARD SERVICES > SUPPLIES		51.84	
07/06/15	AP2244	20212	3726 84894	PANOLA PAPER > SUPPLIES		163.19	
07/06/15	AP5617	0616924	3599 84761	ADVANCED DIGITAL FIRE & SECURI> SUPPLIES		28.36	
07/06/15	AP5617	16924A	3599 84761	ADVANCED DIGITAL FIRE & SECURI> CREDIT			28.36
07/06/15	AP5830	616924	3600 84762	ADVANTAGE FIRST AID & SAFETY > SUPPLIES		28.36	
07/13/15	AP1120	SWJUL15	3891 85066	THE PANOLIAN > RENEWAL SOLID WASTE		49.95	
08/03/15	AP2244	36283	4123 85258	PANOLA PAPER > SUPPLIES		192.98	
08/06/15	AP0575	4564791	4195 85324	CARD SERVICES > SUPPLIES		207.65	
09/08/15	AP0575	4639049	4327 85425	CARD SERVICES > SUPPLIES		120.72	
BALANCE >>>					13,775.68	13,804.04	28.36

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 641				BUILDING REPAIRS AND SUPPLIES			
11/10/14	AP0980	1050111	754 82213	LOTT'S ACE HARDWARE > SUPPLIES		13.99	
01/05/15	AP1545	318447	1531 82918	T C LUMBER CO > SUPPLIES		76.54	
03/02/15	AP1545	321116	2246 83551	T C LUMBER CO > SUPPLIES		89.93	
03/02/15	AP5509	19504	2173 83476	JIMMY SANDERS, INC. (ACCT 1760> SUPPLIES		9.98	
04/06/15	AP0907	245920	2663 83873	STEEL SERVICE CORPORATION > SUPPLIES		159.78	
04/06/15	AP5355	13606	2594 83801	LOWE'S > SUPPLIES		135.22	
04/10/15	AP0575	55422	2777 83979	CARD SERVICES > SUPPLIES		166.33	
05/04/15	AP1545	323316	3017 84261	T C LUMBER CO > SUPPLIES		74.70	
05/04/15	AP1545	324017	3017 84261	T C LUMBER CO > GATE		3,450.00	
05/04/15	AP1545	324034	3017 84261	T C LUMBER CO > SUPPLIES		484.90	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/04/15	AP5355	07079	2948	84187	LOWE'S > SUPPLIES		138.66	
05/04/15	AP5509	1021974	2932	84170	JIMMY SANDERS, INC. (ACCT 1760) > SUPPLIES		71.25	
06/01/15	AP5355	07479	3281	84498	LOWE'S > SUPPLIES		26.56	
06/08/15	AP5509	1024508	3469	84702	JIMMY SANDERS, INC. (ACCT 1760) > SUPPLIES		37.50	
07/06/15	AP0575	2535	3797	84774	CARD SERVICES > SUPPLIES		95.05	
07/06/15	AP0980	K05944	3696	84863	LOTT'S ACE HARDWARE > SUPPLIES		6.76	
07/06/15	AP1130	8707421	3755	84925	SOUTHERN PIPE & SUPPLY > SUPPLIES		24.39	
07/06/15	AP3680	1943392	3612	84776	CERTIFIED LABS > SUPPLIES		717.85	
07/06/15	AP5355	06815	3697	84864	LOWE'S > SUPPLIES		18.03	
07/06/15	AP5950	163052	3676	84843	JAMES SAPP > REPAIRS		450.00	
08/03/15	AP3680	1952962	4032	85162	CERTIFIED LABS > SUPPLIES		255.28	
09/08/15	AP2528	18738	4446	85546	NUNLEY TRUCKING COMPANY > ROCKS		2,143.62	
09/08/15	AP2528	19076	4446	85546	NUNLEY TRUCKING COMPANY > ROCK		2,059.38	
09/08/15	AP2528	19077	4446	85546	NUNLEY TRUCKING COMPANY > ROCK		2,812.06	
BALANCE >>>						13,517.76	13,517.76	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 643					HARDWARE/PLUMBING/ELECTRICAL			
10/03/14	AP1280	3267910	182	81707	NEXAIR, LLC > SUPPLIES		22.00	
10/03/14	AP1674	052746	236	81763	TANNEHILL INDUSTRIES, INC > SUPPLIES		370.00	
11/10/14	AP0575	3713637	804	82162	CARD SERVICES > SUPPLIES		83.97	
11/10/14	AP0980	1049711	754	82213	LOTT'S ACE HARDWARE > SUPPLIES		91.97	
02/02/15	AP0907	245239	1853	83202	STEEL SERVICE CORPORATION > SUPPLIES		536.13	
03/02/15	AP5355	07114	2187	83491	LOWE'S > SUPPLIES		19.02	
05/04/15	AP0500	0004610	2906	84141	F.W. KLYCE & CO. > SUPPLIES		5.99	
05/04/15	AP1545	323674	3017	84261	T C LUMBER CO > SUPPLIES		17.59	
05/04/15	AP1545	323774	3017	84261	T C LUMBER CO > SUPPLIES		15.79	
05/11/15	AP5355	05957	3094	84363	LOWE'S > SUPPLIES		108.75	
06/01/15	AP1130	8625271	3327	84557	SOUTHERN PIPE & SUPPLY > SUPPLIES		24.40	
06/01/15	AP1545	325170	3331	84561	T C LUMBER CO > SUPPLIES		59.68	
06/08/15	AP0907	247090	3482	84735	STEEL SERVICE CORPORATION > SUPPLIES		241.22	
BALANCE >>>						1,596.51	1,596.51	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 645					CUSTODIAL SUPPLIES			
10/03/14	AP2244	428373	194	81719	PANOLA PAPER > SUPPLIES		81.92	
10/03/14	AP5830	917609	73	81587	ADVANTAGE FIRST AID & SAFETY > SUPPLIES		97.08	
11/03/14	AP2244	430078	520	82011	PANOLA PAPER > SUPPLIES		374.71	
12/01/14	AP2244	434466	1043	82470	PANOLA PAPER > SUPPLIES		23.85	
12/01/14	AP2244	435430	1043	82470	PANOLA PAPER > SUPPLIES		133.94	
12/01/14	AP2244	436653	1043	82470	PANOLA PAPER > SUPPLIES		78.59	
12/01/14	AP5830	1104295	941	82358	ADVANTAGE FIRST AID & SAFETY > SUPPLIES		209.13	
01/05/15	AP2244	7229	1495	82879	PANOLA PAPER > SUPPLIES		70.21	
01/05/15	AP2244	7569	1495	82879	PANOLA PAPER > SUPPLIES		162.79	
01/05/15	AP2244	7929	1495	82879	PANOLA PAPER > SUPPLIES		149.36	
02/02/15	AP2244	B9672-2	1822	83169	PANOLA PAPER > SUPPLIES		67.08	
02/02/15	AP2244	9672	1822	83169	PANOLA PAPER > SUPPLIES		77.37	
02/02/15	AP2244	9811	1822	83169	PANOLA PAPER > SUPPLIES		77.40	
02/09/15	AP2244	12080	1936	83284	PANOLA PAPER > SUPPLIES		70.77	
04/06/15	AP2244	17502	2628	83836	PANOLA PAPER > SUPPLIES		89.80	
04/06/15	AP2244	18365	2628	83836	PANOLA PAPER > SUPPLIES		49.00	

PANOLA COUNTY 2014/2015  
 400 SOLID WASTE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2014 TO 09/30/2015

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/06/15	AP2244	19877	2628	83836	PANOLA PAPER > SUPPLIES		199.60	
05/04/15	AP2244	24078	2983	84225	PANOLA PAPER > SUPPLIES		278.92	
06/01/15	AP2244	26816	3304	84525	PANOLA PAPER > SUPPLIES		97.30	
06/01/15	AP2244	27489	3304	84525	PANOLA PAPER > SUPPLIES		316.38	
06/01/15	AP2244	29790	3304	84525	PANOLA PAPER > SUPPLIES		95.73	
06/01/15	AP5830	518622	3199	84398	ADVANTAGE FIRST AID & SAFETY > SUPPLIES		160.78	
08/03/15	AP2244	35470	4123	85258	PANOLA PAPER > SUPPLIES		179.26	
08/03/15	AP2244	36279	4123	85258	PANOLA PAPER > SUPPLIES		212.90	
09/08/15	AP2244	39680	4453	85553	PANOLA PAPER > SUPPLIES		221.99	
09/08/15	AP2244	41047	4453	85553	PANOLA PAPER > SUPPLIES		185.43	
09/08/15	AP2244	43148	4453	85553	PANOLA PAPER > SUPPLIES		28.10	
BALANCE >>>						3,789.39	3,789.39	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 646 OTHER MAINTENANCE SUPPLIES								
11/03/14	AP5355	14732	497	81983	LOWE'S > SUPPLIES		20.56	
01/05/15	AP1674	28262	1533	82920	TANNEHILL INDUSTRIES, INC > SUPPLIES		200.00	
01/05/15	AP3680	1750069	1382	82760	CERTIFIED LABS > SUPPLIES		457.25	
01/05/15	AP3680	1750070	1382	82760	CERTIFIED LABS > SUPPLIES		204.50	
03/02/15	AP1150	1949683	2219	83524	PIGGLY WIGGLY > SUPPLIES		25.00	
03/02/15	AP1674	28484	2248	83553	TANNEHILL INDUSTRIES, INC > SUPPLIES		597.50	
05/04/15	AP1674	053163	3019	84263	TANNEHILL INDUSTRIES, INC > SUPPLIES		597.50	
05/04/15	AP1674	053926	3019	84263	TANNEHILL INDUSTRIES, INC > SUPPLIES		597.50	
05/04/15	AP5509	1021579	2932	84170	JIMMY SANDERS, INC. (ACCT 1760) > SUPPLIES		182.00	
05/11/15	AP1280	3559416	3101	84372	NEXAIR,LLC > SUPPLIES		129.56	
06/01/15	AP2244	29001	3304	84525	PANOLA PAPER > SUPPLIES		185.30	
09/08/15	AP2244	41553	4453	85553	PANOLA PAPER > SUPPLIES		25.17	
09/08/15	AP5830	821742	4313	85410	ADVANTAGE FIRST AID & SAFETY > SUPPLIES		45.12	
BALANCE >>>						3,266.96	3,266.96	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 671 FUEL								
10/03/14	AP1004	27605SW	134	81655	FUELMAN > FUEL		7,178.28	
10/03/14	AP1004	34101SW	134	81655	FUELMAN > FUEL		6,619.58	
10/03/14	AP1004	55010SW	134	81655	FUELMAN > FUEL		7,488.56	
10/03/14	AP1004	90130SW	134	81655	FUELMAN > FUEL		6,881.56	
10/10/14	AP1004	93314SW	306	81826	FUELMAN > FUEL		7,035.23	
11/03/14	AP1004	14470SW	474	81953	FUELMAN > FUEL		6,803.02	
11/03/14	AP1004	34044SW	474	81953	FUELMAN > FUEL		6,154.89	
11/03/14	AP1004	77116SW	474	81953	FUELMAN > FUEL		6,210.12	
11/10/14	AP1004	14313SW	738	82189	FUELMAN > FUEL		5,948.98	
12/01/14	AP1004	14107SW	990	82413	FUELMAN > FUEL		6,399.40	
12/01/14	AP1004	54115SW	990	82413	FUELMAN > FUEL		5,998.09	
12/01/14	AP1004	72606SW	990	82413	FUELMAN > FUEL		6,346.10	
12/08/14	AP1004	90944SW	1250	82683	FUELMAN > FUEL		5,532.46	
01/05/15	AP1004	37086SW	1428	82809	FUELMAN > FUEL		4,053.96	
01/05/15	AP1004	54682SW	1428	82809	FUELMAN > FUEL		5,240.73	
01/05/15	AP1004	92776SW	1428	82809	FUELMAN > FUEL		4,880.35	
01/12/15	AP0575	4676	1582	82960	CARD SERVICES > FUEL		70.55	
01/12/15	AP1004	52337SW	1603	82982	FUELMAN > FUEL		4,915.36	
02/02/15	AP1004	31646SW	1756	83103	FUELMAN > FUEL		4,560.99	

PANOLA COUNTY 2014/2015  
 400 SOLID WASTE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2014 TO 09/30/2015

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/02/15	AP1004	77400SW	1756	83103	FUELMAN > FUEL		4,160.01	
02/02/15	AP1004	95640SW	1756	83103	FUELMAN > FUEL		4,702.50	
02/09/15	AP1004	71852SW	1912	83256	FUELMAN > FUEL		4,133.88	
03/02/15	AP1004	17780SW	2153	83456	FUELMAN > FUEL		4,750.61	
03/02/15	AP1004	40198SW	2153	83456	FUELMAN > FUEL		4,929.97	
03/02/15	AP1004	70912SW	2153	83456	FUELMAN > FUEL		5,540.29	
03/09/15	AP1004	19937SW	2307	83610	FUELMAN > FUEL		4,578.61	
04/06/15	AP1004	18376SW	2555	83760	FUELMAN > FUEL		4,863.07	
04/06/15	AP1004	65755SW	2555	83760	FUELMAN > FUEL		4,591.99	
04/06/15	AP1004	87655SW	2555	83760	FUELMAN > FUEL		5,227.33	
04/06/15	AP1004	98554SW	2555	83760	FUELMAN > FUEL		5,098.39	
04/10/15	AP1004	21767SW	2731	84003	FUELMAN > FUEL		4,195.59	
05/04/15	AP1004	07884SW	2912	84147	FUELMAN > FUEL		5,316.62	
05/04/15	AP1004	44251SW	2912	84147	FUELMAN > FUEL		5,066.57	
05/04/15	AP1004	62858SW	2912	84147	FUELMAN > FUEL		4,842.34	
05/11/15	AP1004	70169SW	3080	84348	FUELMAN > FUEL		5,193.16	
06/01/15	AP1004	53461SW	3246	84457	FUELMAN > UNIFORMS		6,038.80	
06/01/15	AP1004	92297SW	3246	84457	FUELMAN > FUEL		5,631.12	
06/08/15	AP0575	5033	3465	84670	CARD SERVICES > FUEL		136.31	
06/08/15	AP1004	29331SW	3418	84691	FUELMAN > FUEL		5,652.21	
07/06/15	AP1004	36567SW	3657	84824	FUELMAN > FUEL		5,826.05	
07/06/15	AP1004	55556SW	3657	84824	FUELMAN > FUEL		5,002.98	
07/06/15	AP1004	81550SW	3657	84824	FUELMAN > FUEL		5,190.99	
07/06/15	AP1004	95803SW	3657	84824	FUELMAN > FUEL		5,293.30	
07/13/15	AP1004	00000SW	3847	85014	FUELMAN > FUEL		5,039.02	
08/03/15	AP1004	31057SW	4070	85203	FUELMAN > FUEL		4,723.95	
08/03/15	AP1004	48099SW	4070	85203	FUELMAN > FUEL		4,745.88	
08/03/15	AP1004	87873SW	4070	85203	FUELMAN > FUEL		5,154.02	
08/06/15	AP1004	30568SW	4210	85339	FUELMAN > FUEL		3,273.25	
08/07/15	AP1004	0568SW	4245	85374	FUELMAN > FUEL		1,489.02	
09/08/15	AP1004	09801SW	4379	85478	FUELMAN > FUEL		4,353.03	
09/08/15	AP1004	80292SW	4379	85478	FUELMAN > FUEL		4,587.56	
09/08/15	AP1004	95659SW	4379	85478	FUELMAN > FUEL		4,300.17	
09/14/15	AP1004	37690SW	4545	85724	FUELMAN > FUEL		4,417.21	
BALANCE >>>						266,364.01	266,364.01	0.00
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400	340	673			PROPANE			
10/03/14	AP0826	32870	221	81748	SAYLE LP GAS > PROPANE		277.89	
10/03/14	AP0826	32873	221	81748	SAYLE LP GAS > PROPANE		170.90	
01/05/15	AP0826	10029	1573	82906	SAYLE LP GAS > PROPANE		88.22	
02/09/15	AP0826	605207	1945	83294	SAYLE LP GAS > PROPANE		69.16	
07/06/15	AP0826	605643	3748	84918	SAYLE LP GAS > PROPANE		99.75	
09/08/15	AP0826	509683	4481	85581	SAYLE LP GAS > PROPANE		220.85	
BALANCE >>>						926.77	926.77	0.00
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400	340	674			LUBRICATING OILS AND GREASE			
11/03/14	AP1341	AI57172	555	82054	TRI STATE MACK > SUPPLIES		996.88	
11/10/14	AP1233	212433	829	82242	SAYLE OIL CO. > OIL		956.61	
12/01/14	AP1233	225163	1059	82488	SAYLE OIL CO. > OIL		2,575.97	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/09/15	AP1233	232492	1946	83295	SAYLE OIL CO. > OIL		1,010.63	
04/06/15	AP0820	242395	2589	83796	LEHMAN ROBERTS CO. > OIL		896.76	
04/06/15	AP0820	242395A	2589	83796	LEHMAN ROBERTS CO. > OIL			896.76
04/06/15	AP1233	242395	2652	83861	SAYLE OIL CO. > OIL		896.76	
04/06/15	AP1341	AI65751	2680	83891	TRI STATE MACK > SUPPLIES		996.88	
05/04/15	AP1341	AI69522	3031	84276	TRI STATE MACK > SUPPLIES		949.02	
07/06/15	AP0150	058809	3713	84881	NAPA AUTO PARTS/BATESVILLE > SUPPLIES		452.40	
07/06/15	AP1341	AI73305	3780	84951	TRI STATE MACK > SUPPLIES		957.82	
08/03/15	AP1233	259794	4147	85282	SAYLE OIL CO. > OIL		1,010.63	
09/08/15	AP1233	268960	4482	85582	SAYLE OIL CO. > OIL		1,010.63	
09/08/15	AP1674	05646	4497	85598	TANNEHILL INDUSTRIES, INC > SUPPLIES		852.04	
BALANCE >>>						12,666.27	13,563.03	896.76

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/03/14	AP0292	325944	232	81759	STEEPLETON TIRES > TIRES		1,596.00	
10/03/14	AP0292	326285	232	81759	STEEPLETON TIRES > TIRES		2,700.00	
10/03/14	AP0307	42383	80	81594	BATESVILLE RETREAD CENTER > TIRES		547.00	
10/03/14	AP0307	42413	80	81594	BATESVILLE RETREAD CENTER > TIRES		700.00	
10/03/14	AP0307	42454	80	81594	BATESVILLE RETREAD CENTER > TIRES		180.00	
10/03/14	AP0307	42487	80	81594	BATESVILLE RETREAD CENTER > TIRES		850.00	
10/10/14	AP0307	42545	287	81801	BATESVILLE RETREAD CENTER > TIRES		316.00	
10/10/14	AP0307	42559	287	81801	BATESVILLE RETREAD CENTER > TIRES		73.00	
11/03/14	AP0307	42561	444	81912	BATESVILLE RETREAD CENTER > TIRES		510.00	
11/03/14	AP0307	42584	444	81912	BATESVILLE RETREAD CENTER > TIRES		510.00	
11/03/14	AP0307	42621	444	81912	BATESVILLE RETREAD CENTER > TIRES		180.00	
11/03/14	AP0307	42638	444	81912	BATESVILLE RETREAD CENTER > TIRES		2,268.00	
11/03/14	AP0490	500972	467	81942	DUNLAP & KYLE CO. > TIRES		22.50	
11/10/14	AP0200	16531	718	82159	BATESVILLE TIRE AND MUFFLER > TIRES		20.00	
12/01/14	AP0307	42753	945	82364	BATESVILLE RETREAD CENTER > TIRES		939.95	
12/01/14	AP0490	2448756	978	82399	DUNLAP & KYLE CO. > TIRES		176.17	
12/01/14	AP0490	2540867	978	82399	DUNLAP & KYLE CO. > TIRES		155.37	
12/08/14	AP0292	328675	1287	82725	STEEPLETON TIRES > TIRES		938.20	
12/08/14	AP0292	329265	1287	82725	STEEPLETON TIRES > TIRES		2,034.00	
01/05/15	AP0292	329697	1529	82916	STEEPLETON TIRES > TIRES		938.20	
01/05/15	AP0292	329700	1529	82916	STEEPLETON TIRES > TIRES		532.00	
01/05/15	AP0292	329977	1529	82916	STEEPLETON TIRES > TIRES		2,740.00	
01/05/15	AP0307	42818	1375	82753	BATESVILLE RETREAD CENTER > TIRES		759.95	
01/05/15	AP0307	42841	1375	82753	BATESVILLE RETREAD CENTER > TIRES		870.00	
01/05/15	AP0490	2551291	1412	82792	DUNLAP & KYLE CO. > TIRES		789.56	
02/02/15	AP0307	42859	1709	83052	BATESVILLE RETREAD CENTER > TIRES		176.50	
02/02/15	AP0307	42860	1709	83052	BATESVILLE RETREAD CENTER > TIRES		75.00	
02/02/15	AP0307	42873	1709	83052	BATESVILLE RETREAD CENTER > TIRES		680.00	
02/02/15	AP0370	42873	1715	83059	CITY OF BATESVILLE > TIRES		680.00	
02/02/15	AP0370	42873A	1715	83059	CITY OF BATESVILLE > CREDIT			680.00
02/09/15	AP0292	331281	1952	83302	STEEPLETON TIRES > TIRES		2,034.00	
02/09/15	AP0307	42069	1893	83232	BATESVILLE RETREAD CENTER > TIRES		91.00	
03/02/15	AP0292	331973	2243	83548	STEEPLETON TIRES > TIRES		938.20	
03/02/15	AP0307	42938	2110	83413	BATESVILLE RETREAD CENTER > TIRES		1,090.00	
03/02/15	AP0490	2612488	2140	83443	DUNLAP & KYLE CO. > TIRES		172.34	
03/02/15	AP0490	2625424	2140	83443	DUNLAP & KYLE CO. > TIRES		511.02	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/06/15	AP0292	333003	2664	83874	STEEPLETON TIRES > TIRES		1,962.84	
04/06/15	AP0307	43003	2504	83706	BATESVILLE RETREAD CENTER > TIRES		840.00	
04/06/15	AP0307	43016	2504	83706	BATESVILLE RETREAD CENTER > TIRES		40.00	
04/06/15	AP0307	43024	2504	83706	BATESVILLE RETREAD CENTER > TIRES		335.00	
04/06/15	AP0307	43076	2504	83706	BATESVILLE RETREAD CENTER > TIRES		919.95	
04/06/15	AP0490	2657961	2540	83745	DUNLAP & KYLE CO. > TIRE		160.68	
04/10/15	AP0292	333637	2767	84047	STEEPLETON TIRES > TIRES		2,034.00	
05/04/15	AP0292	334065	3014	84258	STEEPLETON TIRES > TIRES		938.20	
05/04/15	AP0307	43120	2864	84097	BATESVILLE RETREAD CENTER > TIRES		69.95	
05/04/15	AP0490	2707350	2899	84134	DUNLAP & KYLE CO. > TIRES		571.59	
05/11/15	AP0490	2719812	3076	84340	DUNLAP & KYLE CO. > TIRES		202.75	
06/01/15	AP0292	3359988	3330	84560	STEEPLETON TIRES > TIRES		1,356.00	
06/01/15	AP0307	43178	3204	84404	BATESVILLE RETREAD CENTER > TIRES		880.00	
06/01/15	AP0307	43242	3204	84404	BATESVILLE RETREAD CENTER > TIRES		404.90	
06/01/15	AP0490	2733913	3233	84439	DUNLAP & KYLE CO. > TIRES		307.74	
06/01/15	AP0490	2752472	3233	84439	DUNLAP & KYLE CO. > TIRES		21.50	
06/08/15	AP0292	336340	3450	84736	STEEPLETON TIRES > TIRES		2,034.00	
06/08/15	AP0292	336613	3450	84736	STEEPLETON TIRES > TIRES		1,876.40	
06/08/15	AP0307	43318	3398	84666	BATESVILLE RETREAD CENTER > TIRES		1,010.00	
07/06/15	AP0307	43368	3607	84769	BATESVILLE RETREAD CENTER > TIRES		50.00	
07/06/15	AP0307	43374	3607	84769	BATESVILLE RETREAD CENTER > TIRES		500.00	
07/06/15	AP0307	43418	3607	84769	BATESVILLE RETREAD CENTER > TIRES		2,731.52	
07/06/15	AP0307	43419	3607	84769	BATESVILLE RETREAD CENTER > TIRES		1,667.00	
07/06/15	AP0490	2769582	3645	84811	DUNLAP & KYLE CO. > TIRES		24.50	
08/03/15	AP0307	43461	4026	85155	BATESVILLE RETREAD CENTER > TIRES		474.00	
08/03/15	AP0307	43477	4026	85155	BATESVILLE RETREAD CENTER > TIRES		1,129.95	
08/03/15	AP0307	43492	4026	85155	BATESVILLE RETREAD CENTER > TIRES		815.00	
08/03/15	AP0307	43532	4026	85155	BATESVILLE RETREAD CENTER > TIRES		165.00	
08/03/15	AP0490	2809911	4058	85191	DUNLAP & KYLE CO. > TIRES		21.50	
08/03/15	AP0490	2812944	4058	85191	DUNLAP & KYLE CO. > TIRES		15.00	
08/03/15	AP0490	2816363	4058	85191	DUNLAP & KYLE CO. > TIRES		171.76	
08/03/15	AP0490	2829353	4058	85191	DUNLAP & KYLE CO. > TIRES		15.00	
09/08/15	AP0292	340371	4493	85594	STEEPLETON TIRES > TIRES		938.20	
09/08/15	AP0307	43571	4317	85415	BATESVILLE RETREAD CENTER > TIRES		2,305.96	
09/08/15	AP0307	43592	4317	85415	BATESVILLE RETREAD CENTER > TIRES		1,510.00	
09/08/15	AP0307	43615	4317	85415	BATESVILLE RETREAD CENTER > TIRES		630.00	
BALANCE >>>						56,243.85	56,923.85	680.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/03/14	AP0150	034132	179	81704	NAPA AUTO PARTS/BATESVILLE > PARTS		683.03	
10/03/14	AP0150	035443	179	81704	NAPA AUTO PARTS/BATESVILLE > PARTS		387.78	
10/03/14	AP0980	1040451	165	81687	LOTT'S ACE HARDWARE > SUPPLIES		27.36	
10/03/14	AP1157	398135	205	81731	QUALITY AUTO PARTS > PARTS		16.87	
10/03/14	AP1157	398157	205	81731	QUALITY AUTO PARTS > PARTS		6.98	
10/03/14	AP1157	398212	205	81731	QUALITY AUTO PARTS > PARTS		48.05	
10/03/14	AP1157	398269	205	81731	QUALITY AUTO PARTS > PARTS		98.98	
10/03/14	AP1157	398296	205	81731	QUALITY AUTO PARTS > PARTS		60.00	
10/03/14	AP1157	398316	205	81731	QUALITY AUTO PARTS > PARTS		98.97	
10/03/14	AP1157	398364	205	81731	QUALITY AUTO PARTS > PARTS		78.09	
10/03/14	AP1157	398404	205	81731	QUALITY AUTO PARTS > PARTS		7.99	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/03/14	AP1157	398560	205 81731	QUALITY AUTO PARTS > PARTS		71.48	
10/03/14	AP1157	398562	205 81731	QUALITY AUTO PARTS > PARTS		17.78	
10/03/14	AP1157	398676	205 81731	QUALITY AUTO PARTS > PARTS		69.96	
10/03/14	AP1157	398921	205 81731	QUALITY AUTO PARTS > PARTS		77.65	
10/03/14	AP1157	398954	205 81731	QUALITY AUTO PARTS > PARTS		97.94	
10/03/14	AP1157	398991	205 81731	QUALITY AUTO PARTS > PARTS		28.89	
10/03/14	AP1157	399011	205 81731	QUALITY AUTO PARTS > PARTS		152.97	
10/03/14	AP1341	AI54512	251 81779	TRI STATE MACK > PARTS		1,587.98	
10/03/14	AP1674	052687	236 81763	TANNEHILL INDUSTRIES, INC > PARTS		22.45	
10/03/14	AP5330	8077501	127 81648	FASTENAL COMPANY > SUPPLIES		40.54	
10/03/14	AP5393	45750H	197 81722	PETER BILT OF MEMPHIS > PARTS		190.13	
10/10/14	AP0160	5109250	323 81850	MARATHON EQUIPMENT CO > PARTS		471.39	
10/10/14	AP0177	2143655	393 81893	WASTEQUIP, LLC > SUPPLIES		912.01	
10/10/14	AP1157	400273	335 81868	QUALITY AUTO PARTS > PARTS		179.98	
10/10/14	AP1192	3690	284 81797	AMERICAN TARP > PARTS		173.14	
10/10/14	AP3699	16214	338 81871	RIVERCITY HYDRAULICS > PARTS		30.26	
11/03/14	AP0150	037448	508 81997	NAPA AUTO PARTS/BATESVILLE > PARTS		970.28	
11/03/14	AP0150	038720	508 81997	NAPA AUTO PARTS/BATESVILLE > PARTS		680.67	
11/03/14	AP0980	1051061	496 81982	LOTT'S ACE HARDWARE > SUPPLIES		1.99	
11/03/14	AP1157	400600	528 82023	QUALITY AUTO PARTS > PARTS		514.00	
11/03/14	AP1157	401035	528 82023	QUALITY AUTO PARTS > PARTS		112.00	
11/03/14	AP1157	401126	528 82023	QUALITY AUTO PARTS > PARTS		30.00	
11/03/14	AP1341	AI57648	555 82054	TRI STATE MACK > PARTS		467.57	
11/10/14	AP1157	400785	773 82236	QUALITY AUTO PARTS > PARTS		49.50	
11/10/14	AP3699	16661	776 82239	RIVERCITY HYDRAULICS > PARTS		145.00	
12/01/14	AP0150	040687	1028 82454	NAPA AUTO PARTS/BATESVILLE > PARTS		657.13	
12/01/14	AP5393	49668H	1046 82474	PETER BILT OF MEMPHIS > PARTS		113.11	
12/08/14	AP0570	0004682	1252 82685	GRANT'S MACHINE SHOP > WELDING		10.00	
12/08/14	AP0610	0492860	1293 82733	TRUCK PRO, INC. > PARTS		503.99	
12/08/14	AP0610	0581569	1293 82733	TRUCK PRO, INC. > PARTS		106.75	
12/08/14	AP0610	499723	1293 82733	TRUCK PRO, INC. > CREDIT			170.00
12/08/14	AP0610	499976	1293 82733	TRUCK PRO, INC. > PARTS		80.00	
12/08/14	AP0610	504194	1293 82733	TRUCK PRO, INC. > CREDIT			19.79
12/08/14	AP0610	507887	1293 82733	TRUCK PRO, INC. > CREDIT			22.93
12/08/14	AP0610	525259	1293 82733	TRUCK PRO, INC. > PARTS		123.32	
12/08/14	AP0610	539748	1293 82733	TRUCK PRO, INC. > CREDIT			51.53
12/08/14	AP0610	542546	1293 82733	TRUCK PRO, INC. > PARTS		18.25	
12/08/14	AP1157	401130	1280 82716	QUALITY AUTO PARTS > PARTS		145.75	
12/08/14	AP1280	3372357	1320 82707	NEXAIR,LLC > SUPPLIES		83.96	
12/08/14	AP1341	AI56430	1325 82731	TRI STATE MACK > PARTS		1,813.20	
12/08/14	AP3699	17092	1282 82718	RIVERCITY HYDRAULICS > PARTS		225.50	
12/08/14	AP5648	P59624	1236 82668	CROWS TRUCK SERVICE, INC. > PARTS		217.73	
01/05/15	AP0150	040719	1482 82866	NAPA AUTO PARTS/BATESVILLE > PARTS		561.38	
01/05/15	AP0150	042990	1482 82866	NAPA AUTO PARTS/BATESVILLE > PARTS		561.83	
01/05/15	AP0150	043898	1482 82866	NAPA AUTO PARTS/BATESVILLE > PARTS		923.66	
01/05/15	AP0610	0583647	1550 82937	TRUCK PRO, INC. > PARTS		445.38	
01/05/15	AP1157	401284	1507 82893	QUALITY AUTO PARTS > PARTS		42.47	
01/05/15	AP1157	401400	1507 82893	QUALITY AUTO PARTS > PARTS		58.22	
01/05/15	AP1157	401461	1507 82893	QUALITY AUTO PARTS > PARTS		56.55	
01/05/15	AP1157	401766	1507 82893	QUALITY AUTO PARTS > PARTS		55.86	
01/05/15	AP1157	401943	1507 82893	QUALITY AUTO PARTS > PARTS		143.88	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/05/15	AP1157	402177	1507	82893	QUALITY AUTO PARTS > PARTS		32.00	
01/05/15	AP1157	402317	1507	82893	QUALITY AUTO PARTS > PARTS		45.00	
01/05/15	AP1157	402475	1507	82893	QUALITY AUTO PARTS > PARTS		56.97	
01/05/15	AP1157	402567	1507	82893	QUALITY AUTO PARTS > PARTS		34.99	
01/05/15	AP1157	402568	1507	82893	QUALITY AUTO PARTS > PARTS		7.98	
01/05/15	AP1157	403112	1507	82893	QUALITY AUTO PARTS > PARTS		143.94	
01/05/15	AP1157	403236	1507	82893	QUALITY AUTO PARTS > PARTS		204.40	
01/05/15	AP1280	3398263	1485	82869	NEXAIR,LLC > SUPPLIES		43.61	
01/05/15	AP1341	AI61008	1548	82935	TRI STATE MACK > PARTS		350.00	
01/05/15	AP1341	AI61065	1548	82935	TRI STATE MACK > PARTS		183.76	
01/05/15	AP1341	AI61330	1548	82935	TRI STATE MACK > PARTS		274.17	
01/05/15	AP1341	AI61460	1548	82935	TRI STATE MACK > PARTS		1,208.80	
01/05/15	AP3699	17106	1514	82900	RIVERCITY HYDRAULICS > PARTS		200.00	
01/05/15	AP3699	17202	1514	82900	RIVERCITY HYDRAULICS > REPAIRS		114.50	
01/05/15	AP5330	81512	1421	82802	FASTENAL COMPANY > SUPPLIES		57.75	
01/05/15	AP5393	50563H	1499	82884	PETER BILT OF MEMPHIS > PARTS		1,451.50	
01/05/15	AP5393	51246	1499	82884	PETER BILT OF MEMPHIS > PARTS		681.89	
01/05/15	AP5393	51246H	1499	82884	PETER BILT OF MEMPHIS > PARTS			545.52
01/05/15	AP9809	18775	1518	82904	SARDIS GLASS > REPAIRS		160.00	
01/05/15	AP9809	18781	1518	82904	SARDIS GLASS > REPAIRS		185.00	
02/02/15	AP0150	045045	1807	83154	NAPA AUTO PARTS/BATESVILLE > PARTS		991.96	
02/02/15	AP0980	1041651	1788	83135	LOTT'S ACE HARDWARE > SUPPLIES		16.57	
02/02/15	AP1157	402707	1830	83178	QUALITY AUTO PARTS > PARTS		3.35	
02/02/15	AP1157	403021	1830	83178	QUALITY AUTO PARTS > PARTS		59.99	
02/02/15	AP1157	403077	1830	83178	QUALITY AUTO PARTS > PARTS		14.99	
02/02/15	AP1157	403875	1830	83178	QUALITY AUTO PARTS > PARTS		13.89	
02/02/15	AP1157	403926	1830	83178	QUALITY AUTO PARTS > PARTS		89.97	
02/02/15	AP1157	404008	1830	83178	QUALITY AUTO PARTS > PARTS		92.14	
02/02/15	AP1157	404468	1830	83178	QUALITY AUTO PARTS > PARTS		120.13	
02/02/15	AP1157	404497	1830	83178	QUALITY AUTO PARTS > PARTS		14.73	
02/02/15	AP1157	404555	1830	83178	QUALITY AUTO PARTS > PARTS		11.88	
02/02/15	AP1157	404656	1830	83178	QUALITY AUTO PARTS > PARTS		42.47	
02/02/15	AP1157	404663	1830	83178	QUALITY AUTO PARTS > PARTS		90.00	
02/02/15	AP1192	3788	1703	83045	AMERICAN TARP > PARTS		176.45	
02/02/15	AP1280	3428136	1810	83157	NEXAIR,LLC > SUPPLIES		83.96	
02/02/15	AP1280	3429100	1810	83157	NEXAIR,LLC > PARTS		35.61	
02/02/15	AP1280	3429139	1810	83157	NEXAIR,LLC > PARTS		296.37	
02/02/15	AP3699	17400	1838	83187	RIVERCITY HYDRAULICS > PARTS		210.00	
02/02/15	AP3699	17481	1838	83187	RIVERCITY HYDRAULICS > PARTS		123.73	
02/02/15	AP3699	17524	1838	83187	RIVERCITY HYDRAULICS > PARTS		445.15	
02/02/15	AP5648	S10741	1722	83067	CROWS TRUCK SERVICE, INC. > PARTS		65.84	
02/02/15	AP5884	5208461	1799	83146	MICHAEL ROBINSON > REIMBURSEMENT		43.24	
02/09/15	AP0150	046651	1932	83279	NAPA AUTO PARTS/BATESVILLE > PARTS		357.97	
02/09/15	AP0160	1110312	1925	83271	MARATHON EQUIPMENT CO > SUPPLIES		312.40	
02/09/15	AP1157	404738	1941	83289	QUALITY AUTO PARTS > PARTS		25.51	
02/09/15	AP1157	404743	1941	83289	QUALITY AUTO PARTS > PARTS		31.07	
02/09/15	AP5330	80775	1911	83255	FASTENAL COMPANY > PARTS		37.89	
03/02/15	AP1157	405095	2223	83528	QUALITY AUTO PARTS > PARTS		35.34	
03/02/15	AP1157	405209	2223	83528	QUALITY AUTO PARTS > PARTS		55.00	
03/02/15	AP1157	405753	2223	83528	QUALITY AUTO PARTS > PARTS		10.62	
03/02/15	AP3699	17668	2230	83535	RIVERCITY HYDRAULICS > PARTS		592.90	



DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/02/15	AP5648	P64793	2124	83427	CROWS TRUCK SERVICE, INC. > PARTS		327.05	
03/09/15	AP0150	048395	2338	83641	NAPA AUTO PARTS/BATESVILLE > PARTS		1,082.25	
03/09/15	AP1341	AI65022	2375	83678	TRI STATE MACK > PARTS		2,749.80	
03/09/15	AP5393	52875H	2345	83648	PETER BILT OF MEMPHIS > PARTS		264.88	
04/06/15	AP0150	049534	2614	83822	NAPA AUTO PARTS/BATESVILLE > PARTS		350.03	
04/06/15	AP0980	107882	2593	83800	LOTT'S ACE HARDWARE > SUPPLIES		23.46	
04/06/15	AP0980	1080521	2593	83800	LOTT'S ACE HARDWARE > SUPPLIES		19.68	
04/06/15	AP1157	405895	2639	83847	QUALITY AUTO PARTS > PARTS		9.54	
04/06/15	AP1157	406117	2639	83847	QUALITY AUTO PARTS > PARTS		24.78	
04/06/15	AP1157	406232	2639	83847	QUALITY AUTO PARTS > PARTS		65.33	
04/06/15	AP1157	406414	2639	83847	QUALITY AUTO PARTS > PARTS		13.98	
04/06/15	AP1280	3487225	2617	83825	NEXAIR, LLC > SUPPLIES		23.90	
04/06/15	AP1280	3504010	2617	83825	NEXAIR, LLC > SUPPLIES		146.37	
04/06/15	AP1341	AI65471	2680	83891	TRI STATE MACK > PARTS		1,417.18	
04/06/15	AP1341	AI67206	2680	83891	TRI STATE MACK > PARTS		625.88	
04/06/15	AP2244	19886	2628	83836	PANOLA PAPER > SUPPLIES		20.40	
04/06/15	AP3699	17956	2647	83856	RIVERCITY HYDRAULICS > PARTS		64.57	
04/06/15	AP5330	82317	2549	83754	FASTENAL COMPANY > SUPPLIES		48.43	
04/06/15	AP5360	534462	2604	83812	MHC KENWORTH > PARTS		62.48	
04/10/15	AP0150	051827	2749	84025	NAPA AUTO PARTS/BATESVILLE > PARTS		1,155.41	
04/10/15	AP0610	0575947	2793	84057	TRUCK PRO, INC. > PARTS		77.58	
04/10/15	AP1157	407173	2758	84036	QUALITY AUTO PARTS > PARTS		123.20	
04/10/15	AP1157	407193	2758	84036	QUALITY AUTO PARTS > PARTS		27.05	
04/10/15	AP1157	407234	2758	84036	QUALITY AUTO PARTS > PARTS		126.88	
04/10/15	AP1280	3515566	2751	84028	NEXAIR, LLC > SUPPLIES		93.95	
04/10/15	AP5648	69623	2718	83987	CROWS TRUCK SERVICE, INC. > PARTS		427.88	
05/04/15	AP1157	407701	2993	84236	QUALITY AUTO PARTS > PARTS		109.99	
05/04/15	AP1279	668577	3010	84254	SOUTHLAND CO. > SUPPLIES		59.00	
05/04/15	AP1280	3526186	2971	84212	NEXAIR, LLC > SUPPLIES		25.49	
05/04/15	AP1341	AI69640	3031	84276	TRI STATE MACK > PARTS		695.54	
05/04/15	AP2286	668577	3011	84255	SOUTHLAND TRUCK CENTER, INC. > SUPPLIES		59.00	
05/04/15	AP2286	668577A	3011	84255	SOUTHLAND TRUCK CENTER, INC. > SUPPLIES			59.00
05/04/15	AP5393	54966H	2987	84229	PETER BILT OF MEMPHIS > PARTS		3,274.68	
05/04/15	AP5393	55499H	2987	84229	PETER BILT OF MEMPHIS > PARTS		756.56	
05/11/15	AP0150	054719	3100	84370	NAPA AUTO PARTS/BATESVILLE > PARTS		933.05	
05/11/15	AP1157	408056	3106	84379	QUALITY AUTO PARTS > PARTS		81.00	
05/11/15	AP1157	408484	3106	84379	QUALITY AUTO PARTS > PARTS		6.31	
05/11/15	AP1280	3566466	3101	84372	NEXAIR, LLC > PARTS		24.96	
05/11/15	AP3699	18346	3107	84380	RIVERCITY HYDRAULICS > PARTS		449.82	
05/11/15	AP3699	18385	3107	84380	RIVERCITY HYDRAULICS > PARTS		27.50	
06/01/15	AP0150	057012	3292	84510	NAPA AUTO PARTS/BATESVILLE > PARTS		1,115.69	
06/01/15	AP0177	2147170	3351	84586	WASTEQUIP, LLC > SUPPLIES		491.80	
06/01/15	AP0177	2147666	3351	84586	WASTEQUIP, LLC > SUPPLIES		615.62	
06/01/15	AP1004	08068SW	3246	84457	FUELMAN > FUEL		5,809.15	
06/01/15	AP1157	409094	3310	84534	QUALITY AUTO PARTS > PARTS		132.96	
06/01/15	AP1157	409724	3310	84534	QUALITY AUTO PARTS > PARTS		23.97	
06/01/15	AP1157	410036	3310	84534	QUALITY AUTO PARTS > PARTS		4.50	
06/01/15	AP1192	3893	3200	84399	AMERICAN TARP > PARTS		230.82	
06/01/15	AP1280	3589478	3295	84513	NEXAIR, LLC > PARTS		47.96	
06/01/15	AP1341	AI70861	3339	84571	TRI STATE MACK > PARTS		595.04	
06/01/15	AP1427	3066742	3354	84590	WILLIAMS EQPT. AND SUPPLY > PARTS		164.96	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/01/15	AP3699	18416	3317 84543	RIVERCITY HYDRAULICS > PARTS		125.00	
06/01/15	AP3699	18563	3317 84543	RIVERCITY HYDRAULICS > PARTS		200.00	
06/01/15	AP3699	18607	3317 84543	RIVERCITY HYDRAULICS > PARTS		145.90	
06/01/15	AP3699	18617	3317 84543	RIVERCITY HYDRAULICS > PARTS		405.00	
06/01/15	AP5360	540054	3287 84504	MHC KENWORTH > PARTS		421.44	
06/08/15	AP1157	410175	3481 84729	QUALITY AUTO PARTS > PARTS		28.39	
06/08/15	AP1341	AI71919	3459 84746	TRI STATE MACK > PARTS		764.48	
06/08/15	AP1427	3068651	3487 84752	WILLIAMS EQPT. AND SUPPLY > PARTS		122.55	
06/08/15	AP1427	9172207	3487 84752	WILLIAMS EQPT. AND SUPPLY > PARTS			104.87
07/06/15	AP0150	058810	3713 84881	NAPA AUTO PARTS/BATESVILLE > PARTS		418.73	
07/06/15	AP1157	410709	3735 84904	QUALITY AUTO PARTS > PARTS		80.00	
07/06/15	AP1157	410983	3735 84904	QUALITY AUTO PARTS > PARTS		10.86	
07/06/15	AP1157	411387	3735 84904	QUALITY AUTO PARTS > PARTS		4.04	
07/06/15	AP1280	3606113	3716 84884	NEXAIR, LLC > SUPPLIES		25.49	
07/06/15	AP1341	AI72226	3780 84951	TRI STATE MACK > PARTS		82.92	
07/06/15	AP1341	AI72695	3780 84951	TRI STATE MACK > PARTS		1,855.54	
07/06/15	AP1341	AI73242	3780 84951	TRI STATE MACK > PARTS		174.08	
07/06/15	AP1341	AI73661	3780 84951	TRI STATE MACK > PARTS		609.32	
07/06/15	AP3699	18754	3744 84914	RIVERCITY HYDRAULICS > PARTS		125.00	
07/06/15	AP3699	18811	3744 84914	RIVERCITY HYDRAULICS > PARTS		800.60	
07/06/15	AP3699	18812	3744 84914	RIVERCITY HYDRAULICS > PARTS		229.86	
07/06/15	AP3699	18866	3744 84914	RIVERCITY HYDRAULICS > PARTS		104.00	
07/06/15	AP3699	18868	3744 84914	RIVERCITY HYDRAULICS > PARTS		225.00	
07/06/15	AP5648	12405	3626 84791	CROWS TRUCK SERVICE, INC. > PARTS		59.95	
07/06/15	AP5648	13035	3626 84791	CROWS TRUCK SERVICE, INC. > REPAIRS		119.60	
07/06/15	AP9809	1152	3746 84916	SARDIS GLASS > REPAIRS		125.00	
07/13/15	AP1280	3648784	3876 85046	NEXAIR, LLC > SUPPLIES		24.96	
07/21/15	AP5648	P79488	3931 85081	CROWS TRUCK SERVICE, INC. > PARTS		1,272.40	
08/03/15	AP0150	061079	4111 85246	NAPA AUTO PARTS/BATESVILLE > PARTS		517.32	
08/03/15	AP0150	063299	4111 85246	NAPA AUTO PARTS/BATESVILLE > PARTS		849.05	
08/03/15	AP1157	411086	4133 85268	QUALITY AUTO PARTS > PARTS		18.99	
08/03/15	AP1157	411785	4133 85268	QUALITY AUTO PARTS > PARTS		9.27	
08/03/15	AP1157	412015	4133 85268	QUALITY AUTO PARTS > PARTS		28.30	
08/03/15	AP1157	412823	4133 85268	QUALITY AUTO PARTS > PARTS		5.99	
08/03/15	AP1157	412899	4133 85268	QUALITY AUTO PARTS > PARTS		17.96	
08/03/15	AP1341	AI74324	4170 85305	TRI STATE MACK > CREDIT			83.94
08/03/15	AP1341	AI75043	4170 85305	TRI STATE MACK > PARTS		168.00	
08/03/15	AP3699	19085	4142 85277	RIVERCITY HYDRAULICS > PARTS		231.35	
08/03/15	AP3699	19204	4142 85277	RIVERCITY HYDRAULICS > PARTS		210.00	
08/03/15	AP3699	19214	4142 85277	RIVERCITY HYDRAULICS > PARTS		88.00	
09/08/15	AP0150	064644	4437 85537	NAPA AUTO PARTS/BATESVILLE > PARTS		400.02	
09/08/15	AP0150	066548	4437 85537	NAPA AUTO PARTS/BATESVILLE > PARTS		1,358.47	
09/08/15	AP0575	362736	4327 85425	CARD SERVICES > SUPPLIES		119.99	
09/08/15	AP0610	621424	4512 85613	TRUCK PRO, INC. > PARTS		197.75	
09/08/15	AP1157	413265	4464 85564	QUALITY AUTO PARTS > PARTS		3.16	
09/08/15	AP1157	413281	4464 85564	QUALITY AUTO PARTS > PARTS		16.46	
09/08/15	AP1157	413441	4464 85564	QUALITY AUTO PARTS > PARTS		19.99	
09/08/15	AP1157	413567	4464 85564	QUALITY AUTO PARTS > PARTS		24.78	
09/08/15	AP1280	3690793	4441 85541	NEXAIR, LLC > SUPPLIES		25.49	
09/08/15	AP1341	AI6777	4509 85610	TRI STATE MACK > PARTS		957.82	
09/08/15	AP1341	AI73676	4509 85610	TRI STATE MACK > PARTS		2,747.60	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/08/15	AP1341	AI74061	4509	85610	TRI STATE MACK > CREDIT			308.80
09/08/15	AP1341	AI75760	4509	85610	TRI STATE MACK > PARTS		524.94	
09/08/15	AP1427	3089528	4529	85630	WILLIAMS EQPT. AND SUPPLY > PARTS		89.70	
09/08/15	AP5330	84217	4373	85472	FASTENAL COMPANY > PARTS		1.51	
09/08/15	AP5648	P84092	4341	85439	CROWS TRUCK SERVICE, INC. > PARTS		67.30	
09/14/15	AP1157	413314	4861	85757	QUALITY AUTO PARTS > PARTS		29.77	
09/14/15	AP1157	414833	4861	85757	QUALITY AUTO PARTS > PARTS		60.15	
BALANCE >>>						66,585.13	67,951.51	1,366.38

400 340 683			TAGS & INSPECTION STICKERS					
10/03/14	AP5395	26920	238	81765	TAYLOR'S AUTO CLINIC, INC. > INSPECTION STICKER		5.00	
11/03/14	AP5395	26968	545	82044	TAYLOR'S AUTO CLINIC, INC. > INSPECTION STICKER		5.00	
01/12/15	AP0015	JAN15SW	1652	83013	PETTY CASH > PETTY CASH		64.00	
02/02/15	AP5888	5360	1771	83118	JBS DIESEL REPAIR > INSPECTION		65.00	
02/02/15	AP5888	5361	1771	83118	JBS DIESEL REPAIR > INSPECTION		65.00	
BALANCE >>>						204.00	204.00	0.00

400 340 691			UNIFORMS					
05/04/15	AP2394	17013	3012	84256	SPECIAL T'S > SUPPLIES		192.00	
07/06/15	AP0575	6867144	3797	84774	CARD SERVICES > UNIFORMS		87.80	
07/06/15	AP0575	82764	3797	84774	CARD SERVICES > UNIFORMS		333.64	
07/06/15	AP2394	17241	3758	84928	SPECIAL T'S > UNIFORMS		257.00	
07/06/15	AP2394	17265	3758	84928	SPECIAL T'S > UNIFORMS		146.00	
08/06/15	AP0575	OWH31	4195	85324	CARD SERVICES > UNIFORMS		41.63	
08/06/15	AP0575	89016	4195	85324	CARD SERVICES > UNIFORMS		85.56	
09/08/15	AP0575	91085	4327	85425	CARD SERVICES > UNIFORMS		187.12	
09/08/15	AP2394	17381	4491	85592	SPECIAL T'S > UNIFORMS		56.00	
09/08/15	AP2394	17437	4491	85592	SPECIAL T'S > UNIFORMS		713.50	
BALANCE >>>						2,100.25	2,100.25	0.00

400 340 699			DEPARTMENT SUPPLIES					
05/04/15	AP0177	2146867	3042	84289	WASTEQUIP, LLC > DUMPSTERS		8,140.00	
07/06/15	AP0177	2147871	3795	84966	WASTEQUIP, LLC > DUMPSTERS		15,219.00	
07/20/15	SJ1415	077			TOTER INCOR> CORRECT POSTING ERROR CLAIM 3028		29,358.46	
					TO CORRECT POSTING ERROR OF CLAIM # 3028 CK # 84272			
BALANCE >>>						52,717.46	52,717.46	0.00

400 340 800			PRIN RETIREMENT CAPITAL DEBT					
10/03/14	AP2700	OCT14	79	81593	BANCORPSOUTH EQPT FINANCE > CREDIT TRUCK PAID OFF			3,531.59
10/03/14	AP2700	OCT2014	79	81593	BANCORPSOUTH EQPT FINANCE > LEASE AUTOMATED TRUCKS		3,531.59	
10/03/14	AP5382	OCT2014	211	81738	REGIONS BANK > AUTOMATED GARBAGE TRUCKS		20,951.07	
10/28/14	AP2700	NOV2014	414	81901	BANCORPSOUTH EQPT FINANCE > LEASE PAYMENT		3,540.95	
10/28/14	AP2700	OCT14A	414	81901	BANCORPSOUTH EQPT FINANCE > LEASE CREDIT			3,540.95
10/28/14	AP2700	556760	414	81901	BANCORPSOUTH EQPT FINANCE > LEASE ROLL OFF		26,781.67	
12/01/14	AP2700	DEC2014	1211	82363	BANCORPSOUTH EQPT FINANCE > FRONT LOADER		20,403.21	
12/08/14	AP0594	180544S	1253	82686	HANCOCK BANK > RADIOS		11,236.00	
12/18/14	AP0594	PAYOFF	1343	82743	HANCOCK BANK > PAY OFF AUTOMATED TRUCKS		28,793.88	

PANOLA COUNTY 2014/2015  
 400 SOLID WASTE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2014 TO 09/30/2015

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/09/15	AP0594	183106	2312	83615	HANCOCK BANK > ROLL OFF		15,720.74	
03/09/15	AP0594	183107	2312	83615	HANCOCK BANK > MACK GARBAGE TRUCKS		20,528.77	
03/27/15	SJ1415	046			CAROLINA ENVIROMENTAL> TO RECORD SELL PROC. ON BOOKS TO RECORD PAYMENT MADE DIRECTLY TO HANCOCK BANK FOR SALE OF 3 PETE BUILT GARBAGE TRUCK			503,074.10
03/30/15	SJ1415	048			CAROLINA ENVIRONMENTAL> TO CORRECT POSTING ERROR TO CORRECT JOURNAL ENTRY # 046		503,074.10	
03/30/15	SJ1415	049			CAROLINA ENVIRONMENTAL> TO RECORD DIRECT PAYMENT TO LEASAL TO POST PAMYENT FROM CARIOLINA ENV. DIRECTLY TO HANCOCK BANK FOR SALE OF EQUIPMENT		503,074.10	
04/06/15	AP5382	APR2015	2701	83852	REGIONS BANK > AUTOMATED GARBAGE TRUCKS		21,147.64	
04/17/15	AP2700	569970Q	2808	84064	BANCORPSOUTH EQPT FINANCE > 2015 WESTERN STAR REAR LOADER		13,467.78	
04/17/15	AP2700	569971	2808	84064	BANCORPSOUTH EQPT FINANCE > 2015 WESTERN STAR ROLLOFF		15,571.50	
04/17/15	AP2700	570074	2808	84064	BANCORPSOUTH EQPT FINANCE > 2015 MACK AUTOMATED TRUCKS		49,528.36	
05/04/15	AP0594	MAY2015	3050	84154	HANCOCK BANK > GARBAGE TRUCKS		56,086.49	
05/13/15	AP0594	MAY2015V	3050	84154	HANCOCK BANK > VOID CLAIM NO. 003050 CHECK NO. 08415			56,086.49
06/01/15	AP2700	JUN2015	3356	84402	BANCORPSOUTH EQPT FINANCE > FRONT LOAD GRABAGE TRUCK		20,580.34	
07/13/15	AP2700	JUL2015	3826	84989	BANCORPSOUTH EQPT FINANCE > MACK FRONT LOAD		15,931.56	
09/14/15	AP0594	186988	4548	85729	HANCOCK BANK > ROLL OFF		15,864.59	
09/14/15	AP0594	186989	4548	85729	HANCOCK BANK > MACK GARBAGE TRUCK		20,716.61	
09/14/15	AP2700	581316	4834	85704	BANCORPSOUTH EQPT FINANCE > AUTOMATED GARBAGE TRUCKS		49,866.01	
					BALANCE >>>	870,163.83	1,436,396.96	566,233.13
-----								
400	340	802			INTEREST EXPENSE			
10/03/14	AP2700	OCT14	79	81593	BANCORPSOUTH EQPT FINANCE > CREDIT TRUCK PAID OFF			133.31
10/03/14	AP2700	OCT2014	79	81593	BANCORPSOUTH EQPT FINANCE > LEASE AUTOMATED TRUCKS		133.31	
10/03/14	AP5382	OCT2014	211	81738	REGIONS BANK > AUTOMATED GARBAGE TRUCKS		1,207.39	
10/28/14	AP2700	NOV2014	414	81901	BANCORPSOUTH EQPT FINANCE > LEASE PAYMENT		123.95	
10/28/14	AP2700	OCT14A	414	81901	BANCORPSOUTH EQPT FINANCE > LEASE CREDIT			123.95
10/28/14	AP2700	556760	414	81901	BANCORPSOUTH EQPT FINANCE > LEASE ROLL OFF		2,578.74	
12/01/14	AP2700	DEC2014	1211	82363	BANCORPSOUTH EQPT FINANCE > FRONT LOADER		1,086.09	
12/08/14	AP0594	180544S	1253	82686	HANCOCK BANK > RADIOS		188.76	
03/09/15	AP0594	183106	2312	83615	HANCOCK BANK > ROLL OFF		1,499.15	
03/09/15	AP0594	183107	2312	83615	HANCOCK BANK > MACK GARBAGE TRUCKS		1,957.64	
03/27/15	SJ1415	046			CAROLINA ENVIROMENTAL> TO RECORD SELL PROC. ON BOOKS TO RECORD PAYMENT MADE DIRECTLY TO HANCOCK BANK FOR SALE OF 3 PETE BUILT GARBAGE TRUCK			7,525.20
03/30/15	SJ1415	048			CAROLINA ENVIRONMENTAL> TO CORRECT POSTING ERROR TO CORRECT JOURNAL ENTRY # 046		7,525.20	
03/30/15	SJ1415	049			CAROLINA ENVIRONMENTAL> TO RECORD DIRECT PAYMENT TO LEASAL TO POST PAMYENT FROM CARIOLINA ENV. DIRECTLY TO HANCOCK BANK FOR SALE OF EQUIPMENT		7,525.20	
04/06/15	AP5382	APR2015	2701	83852	REGIONS BANK > AUTOMATED GARBAGE TRUCKS		1,010.83	
04/17/15	AP2700	569970Q	2808	84064	BANCORPSOUTH EQPT FINANCE > 2015 WESTERN STAR REAR LOADER		1,594.53	
04/17/15	AP2700	569971	2808	84064	BANCORPSOUTH EQPT FINANCE > 2015 WESTERN STAR ROLLOFF		1,843.60	
04/17/15	AP2700	570074	2808	84064	BANCORPSOUTH EQPT FINANCE > 2015 MACK AUTOMATED TRUCKS		5,313.77	
05/04/15	AP0594	MAY2015	3050	84154	HANCOCK BANK > GARBAGE TRUCKS		5,272.16	
05/13/15	AP0594	MAY2015V	3050	84154	HANCOCK BANK > VOID CLAIM NO. 003050 CHECK NO. 08415			5,272.16
06/01/15	AP2700	JUN2015	3356	84402	BANCORPSOUTH EQPT FINANCE > FRONT LOAD GRABAGE TRUCK		908.96	
07/13/15	AP2700	JUL2015	3826	84989	BANCORPSOUTH EQPT FINANCE > MACK FRONT LOAD		1,595.15	

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09/14/15	AP0594	186988	4548	85729	HANCOCK BANK > ROLL OFF		1,355.30	
09/14/15	AP0594	186989	4548	85729	HANCOCK BANK > MACK GARBAGE TRUCK		1,769.80	
09/14/15	AP2700	581316	4834	85704	BANCORPSOUTH EQPT FINANCE > AUTOMATED GARBAGE TRUCKS		4,976.12	
					BALANCE >>>	36,411.03	49,465.65	13,054.62
-----								
400	340	900			LAND: (CAPITAL)			
					BALANCE >>>	0.00	0.00	0.00
-----								
400	340	915			VEHICLES (\$5,000 AND ABOVE)			
10/10/14	AP2498	53206	380	81872	ROGERS DABB CHEVROLET > PICK UP		23,463.68	
01/05/15	AP1427	0025678	1563	82951	WILLIAMS EQPT. AND SUPPLY > PARTS		2,500.00	
01/05/15	AP3699	16769	1514	82900	RIVERCITY HYDRAULICS > PARTS		14,500.00	
					BALANCE >>>	40,463.68	40,463.68	0.00
-----								
400	340	919			OFFICE EQUIPMENT LESS \$5000			
03/09/15	AP0351	69MR5SW	2385	83688	C SPIRE WIRELESS > PHONE		855.50	
					BALANCE >>>	855.50	855.50	0.00
-----								
400	340	921			OTHER CAPITAL LESS THAN \$5000			
02/13/15	AP1279	404234	1994	83334	SOUTHLAND CO. > TRAILER		3,799.00	
05/04/15	AP1279	188113	3010	84254	SOUTHLAND CO. > RECYCLING TRAILER		2,399.00	
07/31/15	SJ1415	092			ANDERSON COMMUNCIATIONS> TO CORRECT POST/CLAIM #3201/CK#8ONS		1,929.00	
					BALANCE >>>	8,127.00	8,127.00	0.00
-----								
400	340	922			OTHER CAPITAL LESS MORE \$5000			
01/05/15	AP0177	2145257	1574	82946	WASTEQUIP, LLC > RECYLCE BOXES		13,170.00	
09/08/15	AP0177	1124540	4527	85628	WASTEQUIP, LLC > SUPPLIES		8,800.00	
09/08/15	AP0177	2149153	4527	85628	WASTEQUIP, LLC > DUMPSTERS		8,328.00	
					BALANCE >>>	30,298.00	30,298.00	0.00
-----								
400	340	951			TRANSFERS OUT GOVERNMENTAL FUN			
09/30/15	SJ1415	0106			SOLID WASTE / GENERAL COUNTY> 2014 INDIRECT COST		12,913.15	
09/30/15	SJ1415	0107			TO TRNSFER INDIRECT COST			
					SOLID WASTE / GENERAL COUNTY> TO REPAY 2015 INDIRECT COST		14,232.04	
					TO REPAY 2015 INDIRECT COST			
					BALANCE >>>	27,145.19	27,145.19	0.00
-----								
400	340	998			BUDGETED ENDING CASH			
					BALANCE >>>	0.00	0.00	0.00
-----								
					SANITATION & WASTE REMOVAL	2,873,894.24	3,495,228.80	621,334.56

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=====							
800 DEBT SERVICE							
400	800	800		PRIN RETIREMENT CAPITAL DEBT	BALANCE >>>	0.00	0.00
						0.00	0.00
-----							
400	800	802		INTEREST EXPENSE	BALANCE >>>	0.00	0.00
						0.00	0.00
-----							
DEBT SERVICE					BALANCE >>>	0.00	0.00
						0.00	0.00
*****							
900 INTERFUND TRANSACTIONS							
400	900	951		TRANSFERS OUT GOVERNMENTAL FUN	BALANCE >>>	0.00	0.00
						0.00	0.00
-----							
INTERFUND TRANSACTIONS					BALANCE >>>	0.00	0.00
						0.00	0.00
*****							
TOTAL EXPENDITURES					BALANCE >>>	2,873,894.24	
+++++							
SOLID WASTE					BALANCE >>>	0.00	6,789,326.52
						6,789,326.52	
=====							

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
650	000	002		CASH IN BANK		5,597.25	
10/01/14	RC1415	028626		JUSTICE COURT CLERK> SEP FEES		21,856.99	
10/02/14	RC1415	028636		JAMES R. PITCOCK> SEP FEE SETTLEMENT		2,977.50	
10/03/14	CD0650	081634		DPS FUND #3747 > PAYMENT OF CLAIM 000269			1,654.50
10/03/14	CD0650	081700		MISS. STATE TREASURER > PAYMENT OF CLAIM 000277			28,637.99
10/20/14	RC1415	028716		MELISSA MEEK PHELPS> CIVIL FEES/SEPTEMBER		2,193.00	
10/20/14	RC1415	028717		MELISSA MEEK PHELPS> CRIMINAL FEES SEPTEMBER		2,501.50	
10/30/14	RC1415	028788		JUSTICE COURT CLERK> OCTOBER FEE SETTLEMENT		15,679.05	
11/05/14	RC1415	028814		JAMES R. PITCOCK> OCT. FEE SETTLEMENT		2,517.50	
11/10/14	CD0650	082175		DPS FUND #3747 > PAYMENT OF CLAIM 000728			1,482.99
11/10/14	CD0650	082223		MISS. STATE TREASURER > PAYMENT OF CLAIM 000761			21,408.06
11/20/14	RC1415	028906		MELISSA MEEK PHELPS> CIVIL FEES OCTOBER		1,933.50	
11/20/14	RC1415	028907		MELISSA MEEK PHELPS> CRIMINAL FEES OCTOBER		4,300.80	
11/25/14	RC1415	028948		JUSTICE COURT CLERK> NOVEMBER FEES		11,384.88	
12/01/14	RC1415	028967		JAMES R. PITCOCK> NOV.FEE SETTLEMENTS		2,507.50	
12/08/14	CD0650	082672		DPS FUND #3747 > PAYMENT OF CLAIM 001240			936.00
12/08/14	CD0650	082702		MISS. STATE TREASURER > PAYMENT OF CLAIM 001268			19,190.68
12/11/14	RC1415	029021		MELISSA MEEK PHELPS> CIVIL FEES-NOVEMBER		1,950.50	
12/11/14	RC1415	029022		MELISSA MEEK PHELPS> NOV. CRIMINAL FEES		2,068.00	
12/30/14	RC1415	029111		JUSTICE COURT CLERK> DECEMBER FEES		15,306.24	
01/05/15	CD0650	082785		DPS FUND #3747 > PAYMENT OF CLAIM 001405			1,272.26
01/07/15	RC1415	029154		JAMES R. PITCOCK> DEC. SETTLEMENT		2,902.50	
01/12/15	CD0650	083002		MISS. STATE TREASURER > PAYMENT OF CLAIM 001621			20,954.98
01/21/15	RC1415	029226		MELISSA MEEK PHELPS> CIVIL FEES-DECEMBER		2,511.50	
01/21/15	RC1415	029227		MELISSA MEEK PHELPS> CRIMINAL FEES DECEMBER 2014		2,719.00	
01/29/15	RC1415	029274		JUSTICE COURT CLERK> JAN.FEES SETTLEMENT		16,409.62	
02/03/15	RC1415	029298		JAMES R. PITCOCK> JAN. FEE SETTLEMENT		1,895.00	
02/09/15	CD0650	083278		MISS. STATE TREASURER > PAYMENT OF CLAIM 001931			21,697.62
02/09/15	CD0650	083330		DPS FUND #3747 > PAYMENT OF CLAIM 001992			1,837.50
02/20/15	RC1415	029404		MELISSA MEEK PHELPS> CIVIL FEES FEBRUARY		1,503.00	
02/20/15	RC1415	029405		MELISSA MEEK PHELPS> CRIMINAL FEES FEBRUARY		2,773.50	
02/27/15	RC1415	029441		JUSTICE COURT CLERK> FEB.FEES		28,659.86	
03/02/15	RC1415	029456		JAMES R. PITCOCK> FEB.FEE SETTLEMENT		2,287.50	
03/02/15	CD0650	083437		DPS FUND #3747 > PAYMENT OF CLAIM 002134			2,221.00
03/09/15	CD0650	083639		MISS. STATE TREASURER > PAYMENT OF CLAIM 002336			33,002.86
03/20/15	RC1415	029555		MELISSA MEEK PHELPS> CIVIL FEES FEBRUARY		1,675.50	
03/20/15	RC1415	029556		MELISSA MEEK PHELPS> CRIMINAL FEES FEBRUARY		6,167.00	
03/31/15	RC1415	029613		JUSTICE COURT CLERK> MARCH FEES		21,154.65	
04/01/15	RC1415	029619		JAMES R. PITCOCK> MARCH FEE SETTLEMENT		3,597.50	
04/06/15	CD0650	083740		DPS FUND #3747 > PAYMENT OF CLAIM 002535			2,176.50
04/06/15	CD0650	083817		MISS. STATE TREASURER > PAYMENT OF CLAIM 002609			30,397.15
04/20/15	RC1415	029714		MELISSA MEEK PHELPS> CIVIL FEES MARCH		882.00	
04/20/15	RC1415	029715		MELISSA MEEK PHELPS> CRIMINAL FEES MARCH		3,694.50	
04/30/15	RC1415	029773		JUSTICE COURT CLERK> APRIL FEES		18,056.22	
05/04/15	RC1415	029786		JAMES R. PITCOCK> APRIL FEE SETTLEMENT		9,690.00	
05/11/15	CD0650	084339		DPS FUND #3747 > PAYMENT OF CLAIM 003075			2,215.50
05/11/15	CD0650	084367		MISS. STATE TREASURER > PAYMENT OF CLAIM 003098			30,107.22
05/22/15	RC1415	029895		MELISSA MEEK PHELPS> CIVIL FEES APRIL		2,250.50	
05/22/15	RC1415	029896		MELISSA MEEK PHELPS> APRIL CRIMINAL FEES		1,456.00	
05/28/15	RC1415	029924		JUSTICE COURT CLERK> MAY FEES SETTLEMENT		15,385.94	
06/01/15	CD0650	084435		DPS FUND #3747 > PAYMENT OF CLAIM 003362			1,453.25

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06/02/15	RC1415	029944		JAMES R. PITCOCK> MAY FEE SETTLEMENT		7,107.50	
06/08/15	CD0650	084717		MISS. STATE TREASURER > PAYMENT OF CLAIM 003434			24,746.69
06/22/15	RC1415	030052		MELISSA MEEK PHELPS> CIVIL FEES MAY		2,275.50	
06/22/15	RC1415	030053		MELISSA MEEK PHELPS> CRIMINAL FEES MAY		3,429.00	
07/01/15	RC1415	030114		JUSTICE COURT CLERK> JUNE FEES		20,212.00	
07/02/15	RC1415	030118		JAMES R. PITCOCK> JUNE FEE SETTLEMENT		4,612.50	
07/06/15	CD0650	084805		DPS FUND #3747 > PAYMENT OF CLAIM 003800			1,761.75
07/06/15	CD0650	084876		MISS. STATE TREASURER > PAYMENT OF CLAIM 003802			28,767.25
07/20/15	RC1415	030214		MELISSA MEEK PHELPS> CIVIL FEES-JUNE		2,392.00	
07/20/15	RC1415	030215		MELISSA MEEK PHELPS> JUNE CRIMINAL FEES		2,235.48	
07/30/15	RC1415	030278		JUSTICE COURT CLERK> JULY FEE SETTLEMENT		14,846.00	
08/03/15	CD0650	085185		DPS FUND #3747 > PAYMENT OF CLAIM 004186			1,285.00
08/04/15	RC1415	030298		JAMES R. PITCOCK> JULY FEE SETTLEMENT		7,695.00	
08/06/15	CD0650	085348		MISS. STATE TREASURER > PAYMENT OF CLAIM 004219			25,883.48
08/21/15	RC1415	030388		MELISSA MEEK PHELPS> CIVIL FEES JULY		1,862.00	
08/21/15	RC1415	030389		MELISSA MEEK PHELPS> CRIMINAL FEES JULY		2,769.72	
08/28/15	RC1415	030438		JUSTICE COURT CLERK> AUG. FEE SETTLEMENT		23,425.34	
09/01/15	RC1415	030453		JAMES R. PITCOCK> AUG FEE SETTLEMENT		3,562.50	
09/08/15	CD0650	085452		DPS FUND #3747 > PAYMENT OF CLAIM 004354			2,091.25
09/08/15	CD0650	085533		MISS. STATE TREASURER > PAYMENT OF CLAIM 004533			29,528.31
09/21/15	RC1415	030553		MELISSA MEEK PHELPS> AUG.CIVIL FEES		3,859.00	
09/21/15	RC1415	030554		MELISSA MEEK PHELPS> AUG. CRIMINAL FEES		2,504.70	
BALANCE >>>					6,523.95	335,636.49	334,709.79

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TOTAL ASSETS BALANCE >>> 6,523.95

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650 000 122				DUE TO STATE ASSESSMENTS			5,597.25
10/01/14	RC1415	028626		JUSTICE COURT CLERK> SEP FEES			21,856.99
10/02/14	RC1415	028636		JAMES R. PITCOCK> SEP FEE SETTLEMENT			2,977.50
10/03/14	AP0965	OCT2014	277 81700	MISS. STATE TREASURER > ASSESSMENTS		28,637.99	
10/03/14	AP3967	OCT2014	269 81634	DPS FUND #3747 > ASSESSMENTS		1,654.50	
10/20/14	RC1415	028716		MELISSA MEEK PHELPS> CIVIL FEES/SEPTEMBER			2,193.00
10/20/14	RC1415	028717		MELISSA MEEK PHELPS> CRIMINAL FEES SEPTEMBER			2,501.50
10/30/14	RC1415	028788		JUSTICE COURT CLERK> OCTOBER FEE SETTLEMENT			15,679.05
11/05/14	RC1415	028814		JAMES R. PITCOCK> OCT. FEE SETTLEMENT			2,517.50
11/10/14	AP0965	NOV2014	761 82223	MISS. STATE TREASURER > ASSESSMENTS		21,408.06	
11/10/14	AP3967	NOV2014	728 82175	DPS FUND #3747 > ASSESSMENTS		1,482.99	
11/20/14	RC1415	028906		MELISSA MEEK PHELPS> CIVIL FEES OCTOBER			1,933.50
11/20/14	RC1415	028907		MELISSA MEEK PHELPS> CRIMINAL FEES OCTOBER			4,300.80
11/25/14	RC1415	028948		JUSTICE COURT CLERK> NOVEMBER FEES			11,384.88
12/01/14	RC1415	028967		JAMES R. PITCOCK> NOV.FEE SETTLEMENTS			2,507.50
12/08/14	AP0965	DEC2014	1268 82702	MISS. STATE TREASURER > ASSESSMENTS		19,190.68	
12/08/14	AP3967	DEC2014	1240 82672	DPS FUND #3747 > ASSESSMENTS		936.00	
12/11/14	RC1415	029021		MELISSA MEEK PHELPS> CIVIL FEES-NOVEMBER			1,950.50
12/11/14	RC1415	029022		MELISSA MEEK PHELPS> NOV. CRIMINAL FEES			2,068.00
12/30/14	RC1415	029111		JUSTICE COURT CLERK> DECEMBER FEES			15,306.24
01/05/15	AP3967	JAN2015	1405 82785	DPS FUND #3747 > ASSESSMENTS		1,272.26	
01/07/15	RC1415	029154		JAMES R. PITCOCK> DEC. SETTLEMENT			2,902.50
01/12/15	AP0965	JAN2015	1621 83002	MISS. STATE TREASURER > ASSESSMENTS		20,954.98	



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01/21/15	RC1415	029226		MELISSA MEEK PHELPS> CIVIL FEES-DECEMBER			2,511.50
01/21/15	RC1415	029227		MELISSA MEEK PHELPS> CRIMINAL FEES DECEMBER 2014			2,719.00
01/29/15	RC1415	029274		JUSTICE COURT CLERK> JAN.FEES SETTLEMENT			16,409.62
02/03/15	RC1415	029298		JAMES R. PITCOCK> JAN. FEE SETTLEMENT			1,895.00
02/09/15	AP0965	FEB2015	1931 83278	MISS. STATE TREASURER > ASSESSMENTS		21,697.62	
02/09/15	AP3967	FEB2015	1992 83330	DPS FUND #3747 > ASSESSMENTS		1,837.50	
02/20/15	RC1415	029404		MELISSA MEEK PHELPS> CIVIL FEES FEBRUARY			1,503.00
02/20/15	RC1415	029405		MELISSA MEEK PHELPS> CRIMINAL FEES FEBRUARY			2,773.50
02/27/15	RC1415	029441		JUSTICE COURT CLERK> FEB.FEES			28,659.86
03/02/15	AP3967	MAR2015	2134 83437	DPS FUND #3747 > ASSESSMENTS		2,221.00	
03/02/15	RC1415	029456		JAMES R. PITCOCK> FEB.FEE SETTLEMENT			2,287.50
03/09/15	AP0965	MAR2015	2336 83639	MISS. STATE TREASURER > ASSESSMENTS		330,028.96	
03/09/15	AP0965	MR15	2336 83639	MISS. STATE TREASURER > ASSESSMENTS			297,026.10
03/20/15	RC1415	029555		MELISSA MEEK PHELPS> CIVIL FEES FEBRUARY			1,675.50
03/20/15	RC1415	029556		MELISSA MEEK PHELPS> CRIMINAL FEES FEBRUARY			6,167.00
03/31/15	RC1415	029613		JUSTICE COURT CLERK> MARCH FEES			21,154.65
04/01/15	RC1415	029619		JAMES R. PITCOCK> MARCH FEE SETTLEMENT			3,597.50
04/06/15	AP0965	APR2015	2609 83817	MISS. STATE TREASURER > ASSESSMENTS		30,397.15	
04/06/15	AP3967	APR2015	2535 83740	DPS FUND #3747 > ASSESSMENTS		2,176.50	
04/20/15	RC1415	029714		MELISSA MEEK PHELPS> CIVIL FEES MARCH			882.00
04/20/15	RC1415	029715		MELISSA MEEK PHELPS> CRIMINAL FEES MARCH			3,694.50
04/30/15	RC1415	029773		JUSTICE COURT CLERK> APRIL FEES			18,056.22
05/04/15	RC1415	029786		JAMES R. PITCOCK> APRIL FEE SETTLEMENT			9,690.00
05/11/15	AP0965	MAY2015	3098 84367	MISS. STATE TREASURER > ASSESSMENTS		30,107.22	
05/11/15	AP3967	MAY2015	3075 84339	DPS FUND #3747 > ASSESSMENTS		2,215.50	
05/22/15	RC1415	029895		MELISSA MEEK PHELPS> CIVIL FEES APRIL			2,250.50
05/22/15	RC1415	029896		MELISSA MEEK PHELPS> APRIL CRIMINAL FEES			1,456.00
05/28/15	RC1415	029924		JUSTICE COURT CLERK> MAY FEES SETTLEMENT			15,385.94
06/01/15	AP3967	JUN2015	3362 84435	DPS FUND #3747 > ASSESSMENTS		1,453.25	
06/02/15	RC1415	029944		JAMES R. PITCOCK> MAY FEE SETTLEMENT			7,107.50
06/08/15	AP0965	JUN2015	3434 84717	MISS. STATE TREASURER > ASSESSMENTS		24,746.69	
06/22/15	RC1415	030052		MELISSA MEEK PHELPS> CIVIL FEES MAY			2,275.50
06/22/15	RC1415	030053		MELISSA MEEK PHELPS> CRIMINAL FEES MAY			3,429.00
07/01/15	RC1415	030114		JUSTICE COURT CLERK> JUNE FEES			20,212.00
07/02/15	RC1415	030118		JAMES R. PITCOCK> JUNE FEE SETTLEMENT			4,612.50
07/06/15	AP0965	JUL2015	3802 84876	MISS. STATE TREASURER > ASSESSMENTS		28,767.25	
07/06/15	AP3967	JUL2015	3800 84805	DPS FUND #3747 > ASSESSEMENTS		1,761.75	
07/20/15	RC1415	030214		MELISSA MEEK PHELPS> CIVIL FEES-JUNE			2,392.00
07/20/15	RC1415	030215		MELISSA MEEK PHELPS> JUNE CRIMINAL FEES			2,235.48
07/30/15	RC1415	030278		JUSTICE COURT CLERK> JULY FEE SETTLEMENT			14,846.00
08/03/15	AP3967	AUG2015	4186 85185	DPS FUND #3747 > ASSESSMENTS		1,285.00	
08/04/15	RC1415	030298		JAMES R. PITCOCK> JULY FEE SETTLEMENT			7,695.00
08/06/15	AP0965	AUG2015	4219 85348	MISS. STATE TREASURER > ASSESSMENTS		25,883.48	
08/21/15	RC1415	030388		MELISSA MEEK PHELPS> CIVIL FEES JULY			1,862.00
08/21/15	RC1415	030389		MELISSA MEEK PHELPS> CRIMINAL FEES JULY			2,769.72
08/28/15	RC1415	030438		JUSTICE COURT CLERK> AUG. FEE SETTLEMENT			23,425.34
09/01/15	RC1415	030453		JAMES R. PITCOCK> AUG FEE SETTLEMENT			3,562.50
09/08/15	AP0965	SEP2015	4533 85533	MISS. STATE TREASURER > ASSESSMENTS		29,528.31	
09/08/15	AP3967	SEP2015	4354 85452	DPS FUND #3747 > ASSESSMENTS		2,091.25	
09/21/15	RC1415	030553		MELISSA MEEK PHELPS> AUG.CIVIL FEES			3,859.00
09/21/15	RC1415	030554		MELISSA MEEK PHELPS> AUG. CRIMINAL FEES			2,504.70
BALANCE >>>					6,523.95CR	631,735.89	632,662.59

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL LIABILITIES	BALANCE >>>	6,523.95CR	
+++++							
900 INTERFUND TRANSACTIONS							
				INTERFUND TRANSACTIONS	BALANCE >>>	0.00	0.00 0.00
*****							
998 BUDGETED ENDING CASH							
				BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00 0.00
*****							
				JUDICIAL ASSESSMENT	BALANCE >>>	0.00	967,372.38 967,372.38

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
654	000	002		CASH IN BANK		113,363.27	
10/03/14	CD0654	081651		FIRST REGIONAL LIBRARY > PAYMENT OF CLAIM 000130			6,368.73
10/20/14	RC1415	028723		TAX COLLECTOR> AUTO ADV.		3,445.18	
10/20/14	RC1415	028724		TAX COLLECTOR> REG.ADV.TAX		9,141.43	
10/20/14	RC1415	028725		TAX COLLECTOR> MH ADV. TAX		16.46	
11/03/14	CD0654	081950		FIRST REGIONAL LIBRARY > PAYMENT OF CLAIM 000579			12,603.07
11/20/14	RC1415	028912		TAX COLLECTOR> AUTO ADV. TAX		2,543.74	
11/20/14	RC1415	028913		TAX COLLECTOR> PR.YR.AUTO ADV.		1,291.71	
11/20/14	RC1415	028914		TAX COLLECTOR> MH ADV. TAX		4.00	
11/20/14	RC1415	028915		TAX COLLECTOR> REG. ADV. TAX		16.37	
12/01/14	CD0654	082410		FIRST REGIONAL LIBRARY > PAYMENT OF CLAIM 000987			3,855.82
12/17/14	RC1415	029060		TAX COLLECTOR> AUTO ADV. TAX		2,791.77	
12/17/14	RC1415	029061		TAX COLLECTOR> PR.YR.AUTO ADV. TAX		187.84	
12/17/14	RC1415	029062		TAX COLLECTOR> REG. ADV. TAX		40.41	
12/17/14	RC1415	029063		TAX COLLECTOR> MH TAX		10.36	
01/05/15	CD0654	082805		FIRST REGIONAL LIBRARY > PAYMENT OF CLAIM 001424			3,030.38
01/20/15	RC1415	029199		JAMES R. PITCOCK> LAND REDEMPTION SETTLEMENT		4.96	
01/20/15	RC1415	029208		TAX COLLECTOR> AUTO ADV. TAX		3,923.68	
01/20/15	RC1415	029209		TAX COLLECTOR> PR.YR. AUTO ADV.		177.59	
01/20/15	RC1415	029210		TAX COLLECTOR> MH ADV. TAX		1.29	
01/20/15	RC1415	029211		TAX COLLECTOR> MH ADV. PR. YRS		5.25	
01/20/15	RC1415	029212		TAX COLLECTOR> REG. ADV. TAX		55,868.29	
02/02/15	CD0654	083100		FIRST REGIONAL LIBRARY > PAYMENT OF CLAIM 001753			59,976.10
02/19/15	RC1415	029386		JAMES R. PITCOCK> LAND REEMPTION SETTLEMENT JANU		1.44	
02/19/15	RC1415	029392		TAX COLLECTOR> AUTO ADV. TAX		3,587.72	
02/19/15	RC1415	029393		TAX COLLECTOR> REG. ADV. TAX		147,846.61	
02/19/15	RC1415	029394		TAX COLLECTOR> MH ADV. TAX		160.46	
02/19/15	RC1415	029396		TAX COLLECTOR> AUTO ADV. TAX PR.YR.		101.37	
03/09/15	CD0654	083609		FIRST REGIONAL LIBRARY > PAYMENT OF CLAIM 002306			151,702.56
03/20/15	RC1415	029548		TAX COLLECTOR> AUTO ADV. TAX		3,876.63	
03/20/15	RC1415	029549		TAX COLLECTOR> AUTO ADV. PR. YR.		144.78	
03/20/15	RC1415	029550		TAX COLLECTOR> REG. ADV. TAX		32,280.60	
03/20/15	RC1415	029551		TAX COLLECTOR> MH ADV. TAX		112.84	
04/06/15	CD0654	083757		FIRST REGIONAL LIBRARY > PAYMENT OF CLAIM 002552			36,414.85
04/20/15	RC1415	029701		JAMES R. PITCOCK> LAND REDEMPTION SETTLEMENT MAR		.08	
04/20/15	RC1415	029709		TAX COLLECTOR> AUTO ADV. TAX		5,062.52	
04/20/15	RC1415	029710		TAX COLLECTOR> PR.YR.AUTO ADV. TAX		68.86	
04/20/15	RC1415	029711		TAX COLLECTOR> MH TAX		417.11	
04/20/15	RC1415	029712		TAX COLLECTOR> REG. ADV. TAX		4,734.21	
05/04/15	CD0654	084144		FIRST REGIONAL LIBRARY > PAYMENT OF CLAIM 002909			10,282.70
05/19/15	RC1415	029868		TAX COLLECTOR> AUTO ADV. TAX		4,315.47	
05/19/15	RC1415	029869		TAX COLLECTOR> PR.YR. AUTO ADV. TAX		29.05	
05/19/15	RC1415	029870		TAX COLLECTOR> REG.ADV. TAX		1,921.03	
05/19/15	RC1415	029871		TAX COLLECTOR> MH ADV.TAX		124.71	
06/01/15	CD0654	084453		FIRST REGIONAL LIBRARY > PAYMENT OF CLAIM 003367			6,390.26
06/19/15	RC1415	030042		TAX COLLECTOR> AUTO ADV. TAX		4,460.61	
06/19/15	RC1415	030043		TAX COLLECTOR> AUTO ADV.PR.YR.		23.85	
06/19/15	RC1415	030044		TAX COLLECTOR> REG ADV. TAX		1,483.31	
06/19/15	RC1415	030045		TAX COLLECTOR> MH ADV. TAX		26.52	
07/06/15	CD0654	084821		FIRST REGIONAL LIBRARY > PAYMENT OF CLAIM 003654			5,994.29
07/20/15	RC1415	030201		JAMES R. PITCOCK> LAND RED.SETTLEMENT		3.64	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/20/15	RC1415	030205		TAX COLLECTOR> AUTO ADV. TAX		4,763.02	
07/20/15	RC1415	030206		TAX COLLECTOR> AUTO ADV. PR. YR.		18.29	
07/20/15	RC1415	030207		TAX COLLECTOR> REG.ADV. TAX		1,123.69	
07/20/15	RC1415	030208		TAX COLLECTOR> MH AD. TAX		36.61	
08/03/15	CD0654	085201		FIRST REGIONAL LIBRARY > PAYMENT OF CLAIM 004068			5,941.61
08/20/15	RC1415	030384		TAX COLLECTOR> AUTO ADV. TAX		4,216.31	
08/20/15	RC1415	030385		TAX COLLECTOR> PR.YR.AUTO ADV.		17.32	
08/20/15	RC1415	030386		TAX COLLECTOR> MH ADV. TAX		31.04	
08/20/15	RC1415	030387		TAX COLLECTOR> REG. ADV. TAX		2,623.56	
09/08/15	CD0654	085474		FIRST REGIONAL LIBRARY > PAYMENT OF CLAIM 004375			6,888.23
09/18/15	RC1415	030530		JAMES R. PITCOCK> AUG.LAND RED. SETTLEMENT		19.64	
09/18/15	RC1415	030543		TAX COLLECTOR> AUTO ADV. TAX		4,066.27	
09/18/15	RC1415	030544		TAX COLLECTOR> PR.YR. AUTO ADV.		.60	
09/18/15	RC1415	030545		TAX COLLECTOR> MH ADV. TAX		17.61	
09/18/15	RC1415	030546		TAX COLLECTOR> REG. ADV. TAX		2,499.35	
				BALANCE >>>	113,601.73	309,687.06	309,448.60
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				TOTAL ASSETS	BALANCE >>>	113,601.73	
-----							
654	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	113,363.27CR	113,363.27
						0.00	0.00
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				TOTAL EQUITY	BALANCE >>>	113,363.27CR	
-----							
654	000	200		REALTY/PERSONAL			
10/20/14	RC1415	028724		TAX COLLECTOR> REG.ADV.TAX			9,141.43
11/20/14	RC1415	028915		TAX COLLECTOR> REG. ADV. TAX			16.37
12/17/14	RC1415	029062		TAX COLLECTOR> REG. ADV. TAX			40.41
01/20/15	RC1415	029212		TAX COLLECTOR> REG. ADV. TAX			55,868.29
02/19/15	RC1415	029393		TAX COLLECTOR> REG. ADV. TAX			147,846.61
03/20/15	RC1415	029550		TAX COLLECTOR> REG. ADV. TAX			32,280.60
04/20/15	RC1415	029712		TAX COLLECTOR> REG. ADV. TAX			4,734.21
05/19/15	RC1415	029870		TAX COLLECTOR> REG.ADV. TAX			1,921.03
06/19/15	RC1415	030044		TAX COLLECTOR> REG ADV. TAX			1,483.31
07/20/15	RC1415	030207		TAX COLLECTOR> REG.ADV. TAX			1,123.69
08/20/15	RC1415	030387		TAX COLLECTOR> REG. ADV. TAX			2,623.56
09/18/15	RC1415	030546		TAX COLLECTOR> REG. ADV. TAX			2,499.35
				BALANCE >>>	259,578.86CR	0.00	259,578.86
-----							
654	000	201		MOTOR VEHICLE			
10/20/14	RC1415	028723		TAX COLLECTOR> AUTO ADV.			3,445.18
11/20/14	RC1415	028912		TAX COLLECTOR> AUTO ADV. TAX			2,543.74
12/17/14	RC1415	029060		TAX COLLECTOR> AUTO ADV. TAX			2,791.77
01/20/15	RC1415	029208		TAX COLLECTOR> AUTO ADV. TAX			3,923.68
02/19/15	RC1415	029392		TAX COLLECTOR> AUTO ADV. TAX			3,587.72
03/20/15	RC1415	029548		TAX COLLECTOR> AUTO ADV. TAX			3,876.63

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/20/15	RC1415	029709		TAX COLLECTOR> AUTO ADV. TAX			5,062.52
05/19/15	RC1415	029868		TAX COLLECTOR> AUTO ADV. TAX			4,315.47
06/19/15	RC1415	030042		TAX COLLECTOR> AUTO ADV. TAX			4,460.61
07/20/15	RC1415	030205		TAX COLLECTOR> AUTO ADV. TAX			4,763.02
08/20/15	RC1415	030384		TAX COLLECTOR> AUTO ADV. TAX			4,216.31
09/18/15	RC1415	030543		TAX COLLECTOR> AUTO ADV. TAX			4,066.27
				BALANCE >>>	47,052.92CR	0.00	47,052.92
-----							
654	000	202		MOBILE HOME			
10/20/14	RC1415	028725		TAX COLLECTOR> MH ADV. TAX			16.46
11/20/14	RC1415	028914		TAX COLLECTOR> MH ADV. TAX			4.00
12/17/14	RC1415	029063		TAX COLLECTOR> MH TAX			10.36
01/20/15	RC1415	029210		TAX COLLECTOR> MH ADV. TAX			1.29
02/19/15	RC1415	029394		TAX COLLECTOR> MH ADV. TAX			160.46
03/20/15	RC1415	029551		TAX COLLECTOR> MH ADV. TAX			112.84
04/20/15	RC1415	029711		TAX COLLECTOR> MH TAX			417.11
05/19/15	RC1415	029871		TAX COLLECTOR> MH ADV. TAX			124.71
06/19/15	RC1415	030045		TAX COLLECTOR> MH ADV. TAX			26.52
07/20/15	RC1415	030208		TAX COLLECTOR> MH AD. TAX			36.61
08/20/15	RC1415	030386		TAX COLLECTOR> MH ADV. TAX			31.04
09/18/15	RC1415	030545		TAX COLLECTOR> MH ADV. TAX			17.61
				BALANCE >>>	959.01CR	0.00	959.01
-----							
654	000	203		PRIOR YEAR PROPERTY TAX			
11/20/14	RC1415	028913		TAX COLLECTOR> PR.YR.AUTO ADV.			1,291.71
12/17/14	RC1415	029061		TAX COLLECTOR> PR.YR.AUTO ADV. TAX			187.84
01/20/15	RC1415	029209		TAX COLLECTOR> PR.YR. AUTO ADV.			177.59
01/20/15	RC1415	029211		TAX COLLECTOR> MH ADV. PR. YRS			5.25
02/19/15	RC1415	029396		TAX COLLECTOR> AUTO ADV. TAX PR.YR.			101.37
03/20/15	RC1415	029549		TAX COLLECTOR> AUTO ADV. PR. YR.			144.78
04/20/15	RC1415	029710		TAX COLLECTOR> PR.YR.AUTO ADV. TAX			68.86
05/19/15	RC1415	029869		TAX COLLECTOR> PR.YR. AUTO ADV. TAX			29.05
06/19/15	RC1415	030043		TAX COLLECTOR> AUTO ADV.PR.YR.			23.85
07/20/15	RC1415	030206		TAX COLLECTOR> AUTO ADV. PR. YR.			18.29
08/20/15	RC1415	030385		TAX COLLECTOR> PR.YR.AUTO ADV.			17.32
09/18/15	RC1415	030544		TAX COLLECTOR> PR.YR. AUTO ADV.			.60
				BALANCE >>>	2,066.51CR	0.00	2,066.51
-----							
654	000	204		LAND REDEMPTION			
01/20/15	RC1415	029199		JAMES R. PITCOCK> LAND REDEMPTION SETTLEMENT			4.96
02/19/15	RC1415	029386		JAMES R. PITCOCK> LAND REEMPTION SETTLEMENT JANU			1.44
04/20/15	RC1415	029701		JAMES R. PITCOCK> LAND REDEMPTION SETTLEMENT MAR			.08
07/20/15	RC1415	030201		JAMES R. PITCOCK> LAND RED.SETTLEMENT			3.64
09/18/15	RC1415	030530		JAMES R. PITCOCK> AUG.LAND RED. SETTLEMENT			19.64
				BALANCE >>>	29.76CR	0.00	29.76
-----							
654	000	389		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

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TOTAL REVENUE					BALANCE >>>	309,687.06CR		
500 LIBRARY ADMINISTRATION								
654	500	750		GRANTS/SUBSIDIES - OTHER				
10/03/14	AP0526	AG14LRD	130 81651	FIRST REGIONAL LIBRARY > LAND REDEMPTION		12.53		
10/03/14	AP0526	SEP2014	130 81651	FIRST REGIONAL LIBRARY > APPROPRIATION		6,356.20		
11/03/14	AP0526	OCT2014	579 81950	FIRST REGIONAL LIBRARY > APPROPRIATION		12,603.07		
12/01/14	AP0526	NOV2014	987 82410	FIRST REGIONAL LIBRARY > APPROPRIATION		3,855.82		
01/05/15	AP0526	DEC2014	1424 82805	FIRST REGIONAL LIBRARY > APPROPRIATION		3,030.38		
02/02/15	AP0526	JAN2015	1753 83100	FIRST REGIONAL LIBRARY > APPROPRIATION		59,976.10		
03/09/15	AP0526	FB15LRD	2306 83609	FIRST REGIONAL LIBRARY > LAND REDEMPTION		1.44		
03/09/15	AP0526	FEB2015	2306 83609	FIRST REGIONAL LIBRARY > APPROPRIATION		151,696.16		
03/09/15	AP0526	JA15LRD	2306 83609	FIRST REGIONAL LIBRARY > LAND REDEMPTION		4.96		
04/06/15	AP0526	MAR2015	2552 83757	FIRST REGIONAL LIBRARY > APPROPRIATION		36,414.85		
05/04/15	AP0526	APR2015	2909 84144	FIRST REGIONAL LIBRARY > APPROPRIATION		10,282.70		
06/01/15	AP0526	MAY2015	3367 84453	FIRST REGIONAL LIBRARY > APPROPRIATION		6,390.26		
07/06/15	AP0526	JUN2015	3654 84821	FIRST REGIONAL LIBRARY > APPROPRIATION		5,994.29		
08/03/15	AP0526	JUL2015	4068 85201	FIRST REGIONAL LIBRARY > APPROPRIATION		5,941.61		
09/08/15	AP0526	SEP2015	4375 85474	FIRST REGIONAL LIBRARY > APPROPRIATION		6,888.23		
					BALANCE >>>	309,448.60	309,448.60	0.00
-----								
654	500	998		BUDGETED ENDING CASH				
					BALANCE >>>	0.00	0.00	0.00
-----								
LIBRARY ADMINISTRATION					BALANCE >>>	309,448.60	309,448.60	0.00
*****								
TOTAL EXPENDITURES					BALANCE >>>	309,448.60		
-----								
COUNTY LIBRARY					BALANCE >>>	0.00	619,135.66	619,135.66
=====								

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
657	000	002		CASH IN BANK		9,665.45	
10/03/14	CD0657	081607		CITY OF BATESVILLE > PAYMENT OF CLAIM 000091			1,084.17
10/03/14	CD0657	081609		CITY OF SARDIS > PAYMENT OF CLAIM 000093			89.17
10/03/14	CD0657	081710		NORTH PANOLA SCHOOL > PAYMENT OF CLAIM 000185			1,641.68
10/03/14	CD0657	081754		SOUTH PANOLA SCHOOL > PAYMENT OF CLAIM 000227			4,729.56
10/03/14	CD0657	081776		TOWN OF COMO > PAYMENT OF CLAIM 000249			71.97
10/14/14	RC1415	028690		STATE OF MISSISSIPPI> ADDITIONAL PRIV. TAX	15,190.72		
10/16/14	RC1415	028697		STATE OF MISSISSIPPI> TIMBER SEVERANCE	209.16		
11/03/14	CD0657	081920		CITY OF BATESVILLE > PAYMENT OF CLAIM 000448			2,210.20
11/03/14	CD0657	081922		CITY OF SARDIS > PAYMENT OF CLAIM 000450			181.79
11/03/14	CD0657	082003		NORTH PANOLA SCHOOL > PAYMENT OF CLAIM 000513			3,292.02
11/03/14	CD0657	082036		SOUTH PANOLA SCHOOL > PAYMENT OF CLAIM 000537			9,569.17
11/03/14	CD0657	082052		TOWN OF COMO > PAYMENT OF CLAIM 000553			146.70
11/14/14	RC1415	028866		STATE OF MISSISSIPPI> TIMBER SEVERANCE	188.17		
11/17/14	RC1415	028871		STATE OF MISSISSIPPI> ADDITIONAL PRIV. TAX	22,979.85		
12/01/14	CD0657	082372		CITY OF BATESVILLE > PAYMENT OF CLAIM 000951			3,343.49
12/01/14	CD0657	082374		CITY OF SARDIS > PAYMENT OF CLAIM 000953			275.01
12/01/14	CD0657	082460		NORTH PANOLA SCHOOL > PAYMENT OF CLAIM 001033			4,924.87
12/01/14	CD0657	082492		SOUTH PANOLA SCHOOL > PAYMENT OF CLAIM 001063			14,402.72
12/01/14	CD0657	082511		TOWN OF COMO > PAYMENT OF CLAIM 001082			221.93
12/15/14	RC1415	029033		STATE OF MISSISSIPPI> TIMBER SEVERANCE	69.14		
12/19/14	RC1415	029076		STATE OF MISSISSIPPI> ADDITIONAL PRIVILEGE TAX	4,044.56		
01/05/15	CD0657	082764		CITY OF BATESVILLE > PAYMENT OF CLAIM 001386			588.47
01/05/15	CD0657	082766		CITY OF SARDIS > PAYMENT OF CLAIM 001388			48.40
01/05/15	CD0657	082872		NORTH PANOLA SCHOOL > PAYMENT OF CLAIM 001488			882.29
01/05/15	CD0657	082911		SOUTH PANOLA SCHOOL > PAYMENT OF CLAIM 001524			2,555.48
01/05/15	CD0657	082933		TOWN OF COMO > PAYMENT OF CLAIM 001546			39.06
01/15/15	RC1415	029184		STATE OF MISSISSIPPI> TIMBER SEVERANCE	223.50		
01/21/15	RC1415	029216		STATE OF MISSISSIPPI> ADDITIONAL PRIVILEGE TAX	5,628.59		
01/30/15	RC1415	029285		RYAN TAX COMPLIANCE SERVICES> PILT-GE	449,900.37		
02/02/15	CD0657	083058		CITY OF BATESVILLE > PAYMENT OF CLAIM 001714			818.94
02/02/15	CD0657	083060		CITY OF SARDIS > PAYMENT OF CLAIM 001716			67.36
02/02/15	CD0657	083160		NORTH PANOLA SCHOOL > PAYMENT OF CLAIM 001813			1,282.57
02/02/15	CD0657	083196		SOUTH PANOLA SCHOOL > PAYMENT OF CLAIM 001847			3,628.86
02/02/15	CD0657	083215		TOWN OF COMO > PAYMENT OF CLAIM 001866			54.36
02/09/15	CD0657	083243		CITY OF BATESVILLE > PAYMENT OF CLAIM 001986			134,970.06
02/09/15	CD0657	083299		SOUTH PANOLA SCHOOL > PAYMENT OF CLAIM 001988			314,930.31
02/17/15	RC1415	029375		STATE OF MISSISSIPPI> ADDITIONAL PRIV. TAX	9,730.61		
02/20/15	RC1415	029401		STATE OF MISSISSIPPI> RAIL CAR TAX	41,470.59		
02/27/15	RC1415	029511		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX	297.79		
03/02/15	CD0657	083421		CITY OF BATESVILLE > PAYMENT OF CLAIM 002118			1,415.77
03/02/15	CD0657	083423		CITY OF SARDIS > PAYMENT OF CLAIM 002120			116.45
03/02/15	CD0657	083510		NORTH PANOLA SCHOOL > PAYMENT OF CLAIM 002206			2,059.60
03/02/15	CD0657	083543		SOUTH PANOLA SCHOOL > PAYMENT OF CLAIM 002238			6,064.50
03/02/15	CD0657	083565		TOWN OF COMO > PAYMENT OF CLAIM 002260			93.98
03/04/15	RC1415	029465		STATE OF MISSISSIPPI> HOMESTEAD EXEMPTION REIMBURSEM	188,941.64		
03/09/15	CD0657	083586		CITY OF BATESVILLE > PAYMENT OF CLAIM 002283			7,235.15
03/09/15	CD0657	083587		CITY OF SARDIS > PAYMENT OF CLAIM 002284			1,907.45
03/09/15	CD0657	083643		NORTH PANOLA SCHOOL > PAYMENT OF CLAIM 002340			68,494.26
03/09/15	CD0657	083662		SOUTH PANOLA SCHOOL > PAYMENT OF CLAIM 002359			144,750.92
03/09/15	CD0657	083672		TOWN OF COMO > PAYMENT OF CLAIM 002369			3,157.16

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/09/15	CD0657	083673		TOWN OF COURTLAND > PAYMENT OF CLAIM 002370			920.84
03/09/15	CD0657	083674		TOWN OF CRENSHAW > PAYMENT OF CLAIM 002371			1,578.58
03/09/15	CD0657	083675		TOWN OF POPE > PAYMENT OF CLAIM 002372			2,039.00
03/09/15	CD0657	083687		YAZOO-MISS. DELTA JOINT WMD > PAYMENT OF CLAIM 002384			328.87
03/13/15	RC1415	029503		STATE OF MISSISSIPPI> TIMBER SEVERANCE		60.91	
03/16/15	RC1415	029512		STATE OF MISSISSIPPI> ADDITIONAL PRIV. TAX		9,636.27	
04/06/15	CD0657	083717		CITY OF BATESVILLE > PAYMENT OF CLAIM 002513			1,496.74
04/06/15	CD0657	083719		CITY OF SARDIS > PAYMENT OF CLAIM 002515			115.32
04/06/15	CD0657	083828		NORTH PANOLA SCHOOL > PAYMENT OF CLAIM 002620			2,057.43
04/06/15	CD0657	083866		SOUTH PANOLA SCHOOL > PAYMENT OF CLAIM 002657			6,232.42
04/06/15	CD0657	083888		TOWN OF COMO > PAYMENT OF CLAIM 002678			93.06
04/14/15	RC1415	029674		STATE OF MISSISSIPPI> TIMBER SEVERANCE		64.89	
04/17/15	RC1415	029697		STATE OF MISSISSIPPI> ADDITIONAL PRIV. TAX		16,134.45	
05/04/15	CD0657	084105		CITY OF BATESVILLE > PAYMENT OF CLAIM 002872			2,347.51
05/04/15	CD0657	084107		CITY OF SARDIS > PAYMENT OF CLAIM 002874			193.08
05/04/15	CD0657	084215		NORTH PANOLA SCHOOL > PAYMENT OF CLAIM 002974			3,428.91
05/04/15	CD0657	084251		SOUTH PANOLA SCHOOL > PAYMENT OF CLAIM 003007			10,074.02
05/04/15	CD0657	084273		TOWN OF COMO > PAYMENT OF CLAIM 003029			155.82
05/15/15	RC1415	029847		STATE OF MISSISSIPPI> TIMBER SEVERANCE		138.34	
05/18/15	RC1415	029864		STATE OF MISSISSIPPI> ADD.PRIV. TAX		17,879.86	
05/22/15	RC1415	029898		PERS> REIMBURSE RAYE HAWKINS		1,486.43	
05/26/15	CD0657	084393		RAYE HAWKINS > PAYMENT OF CLAIM 003174			1,486.43
06/01/15	CD0657	084413		CITY OF BATESVILLE > PAYMENT OF CLAIM 003358			2,601.46
06/01/15	CD0657	084415		CITY OF SARDIS > PAYMENT OF CLAIM 003359			213.97
06/01/15	CD0657	084516		NORTH PANOLA SCHOOL > PAYMENT OF CLAIM 003375			3,828.41
06/01/15	CD0657	084555		SOUTH PANOLA SCHOOL > PAYMENT OF CLAIM 003386			11,201.68
06/01/15	CD0657	084570		TOWN OF COMO > PAYMENT OF CLAIM 003388			172.68
06/12/15	RC1415	030003		STATE OF MISSISSIPPI> ADDITIONAL PRIV.TAX		7,953.60	
06/16/15	RC1415	030015B		STATE OF MISSISSIPPI/COURT COST CHANCERY> TO CORRECT POSTING ERROR		3,404.50	
06/18/15	RC1415	030033		STATE OF MISSISSIPPI> TIMBER SEVERANCE		103.05	
06/19/15	SJ1415	069		IN LIEU OF CHECK /#30015B> TRANSFER FROM #96288 TO #24006180015B THIS WAS RECEIPTED AS 001-261.JIM SAID IT SHOULD HAVE BEEN COURT COST CHANCERY. I CHANGED IT TO CLEARING AND HE DID A CHECK TO MOVE IT.			3,404.50
07/06/15	CD0657	084779		CITY OF BATESVILLE > PAYMENT OF CLAIM 003615			1,157.22
07/06/15	CD0657	084781		CITY OF SARDIS > PAYMENT OF CLAIM 003617			95.18
07/06/15	CD0657	084887		NORTH PANOLA SCHOOL > PAYMENT OF CLAIM 003719			1,720.86
07/06/15	CD0657	084923		SOUTH PANOLA SCHOOL > PAYMENT OF CLAIM 003753			5,006.57
07/06/15	CD0657	084949		TOWN OF COMO > PAYMENT OF CLAIM 003778			76.82
07/13/15	RC1415	030157		STATE OF MISSISSIPPI> ADD.PRIV. TAX		10,843.11	
07/20/15	RC1415	030198		STATE OF MISSISSIPPI> TIMBER SEVERANCE		165.31	
08/03/15	CD0657	085165		CITY OF BATESVILLE > PAYMENT OF CLAIM 004035			1,577.64
08/03/15	CD0657	085167		CITY OF SARDIS > PAYMENT OF CLAIM 004037			129.76
08/03/15	CD0657	085251		NORTH PANOLA SCHOOL > PAYMENT OF CLAIM 004116			2,356.72
08/03/15	CD0657	085287		SOUTH PANOLA SCHOOL > PAYMENT OF CLAIM 004152			6,839.59
08/03/15	CD0657	085304		TOWN OF COMO > PAYMENT OF CLAIM 004169			104.71
08/14/15	RC1415	030352		STATE OF MISSISSIPPI> TIMBER SEVERANCE		94.00	
08/17/15	RC1415	030355		STATE OF MISSISSIPPI> ADDITIONAL PRIV.TAX		9,602.06	
09/04/15	RC1415	030464		STATE OF MISSISSIPPI> REIMBURSE HOMESTEAD EXEMPTION		193,050.00	
09/08/15	CD0657	085430		CITY OF BATESVILLE > PAYMENT OF CLAIM 004332			1,397.07
09/08/15	CD0657	085432		CITY OF SARDIS > PAYMENT OF CLAIM 004334			114.91



PANOLA COUNTY 2014/2015  
657 CLEARING FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/08/15	CD0657	085544		NORTH PANOLA SCHOOL > PAYMENT OF CLAIM 004444			2,064.45	
09/08/15	CD0657	085588		SOUTH PANOLA SCHOOL > PAYMENT OF CLAIM 004487			6,026.90	
09/08/15	CD0657	085608		TOWN OF COMO > PAYMENT OF CLAIM 004507			92.73	
09/14/15	RC1415	030508		STATE OF MISSISSIPPI> ADDITIONAL PRIV. TAX		11,266.33		
09/14/15	CD0657	085751		NORTH PANOLA SCHOOL > PAYMENT OF CLAIM 004858			55,225.00	
09/14/15	CD0657	085761		SOUTH PANOLA SCHOOL > PAYMENT OF CLAIM 004864			137,825.00	
09/16/15	RC1415	030521		STATE OF MISSISSIPPI> TIMBER SEVERANCE		127.02		
					BALANCE >>>	13,422.56	1,020,884.82	1,017,127.71

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TOTAL ASSETS BALANCE >>> 13,422.56  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
657 000 148				DUE TO LOCAL GOVERNMENTS			9,503.84
10/03/14	AP0362	APTSP14	93 81609	CITY OF SARDIS > ADD PRIV TAX		89.17	
10/03/14	AP0363	APTSP14	91 81607	CITY OF BATESVILLE > ADD PRIV TAX		1,084.17	
10/03/14	AP1084	APTSP14	185 81710	NORTH PANOLA SCHOOL > ADD PRIV TAX		1,570.72	
10/03/14	AP1084	TSSEP14	185 81710	NORTH PANOLA SCHOOL > TIMBER SEVERANCE		70.96	
10/03/14	AP1273	APTSP14	227 81754	SOUTH PANOLA SCHOOL > ADD PRIV TAX		4,635.50	
10/03/14	AP1273	TSSEP14	227 81754	SOUTH PANOLA SCHOOL > TIMBER SEVERANCE		94.06	
10/03/14	AP1467	APTSP14	249 81776	TOWN OF COMO > ADD PRIV TAX		71.97	
10/14/14	RC1415	028690		STATE OF MISSISSIPPI> ADDITIONAL PRIV. TAX			15,190.72
10/16/14	RC1415	028697		STATE OF MISSISSIPPI> TIMBER SEVERANCE			209.16
11/03/14	AP0362	APTOC14	450 81922	CITY OF SARDIS > ADD PRIV TAX		181.79	
11/03/14	AP0363	APTOC14	448 81920	CITY OF BATESVILLE > ADD PRIV TAX		2,210.20	
11/03/14	AP1084	APTOC14	513 82003	NORTH PANOLA SCHOOL > ADD PRIV TAX		3,202.08	
11/03/14	AP1084	TSOCT14	513 82003	NORTH PANOLA SCHOOL > TIMBER SEVERANCE		89.94	
11/03/14	AP1273	APTOC14	537 82036	SOUTH PANOLA SCHOOL > ADD PRIV TAX		9,449.95	
11/03/14	AP1273	TSOCT14	537 82036	SOUTH PANOLA SCHOOL > TIMBER SEVERANCE		119.22	
11/03/14	AP1467	APTOC14	553 82052	TOWN OF COMO > ADD PRIV TAX		146.70	
11/14/14	RC1415	028866		STATE OF MISSISSIPPI> TIMBER SEVERANCE			188.17
11/17/14	RC1415	028871		STATE OF MISSISSIPPI> ADDITIONAL PRIV. TAX			22,979.85
12/01/14	AP0362	APTNV14	953 82374	CITY OF SARDIS > ADD PRIV TAX		275.01	
12/01/14	AP0363	APTNV14	951 82372	CITY OF BATESVILLE > ADD PRIV TAX		3,343.49	
12/01/14	AP1084	APTNV14	1033 82460	NORTH PANOLA SCHOOL > ADD PRIV TAX		4,843.96	
12/01/14	AP1084	TSNOV14	1033 82460	NORTH PANOLA SCHOOL > TIMBER SEVERANCE		80.91	
12/01/14	AP1273	APTNV14	1063 82492	SOUTH PANOLA SCHOOL > ADD PRIV TAX		14,295.46	
12/01/14	AP1273	TSNOV14	1063 82492	SOUTH PANOLA SCHOOL > TIMBER SEVERANCE		107.26	
12/01/14	AP1467	APTNV14	1082 82511	TOWN OF COMO > ADD PRIV TAX		221.93	
12/15/14	RC1415	029033		STATE OF MISSISSIPPI> TIMBER SEVERANCE			69.14
12/19/14	RC1415	029076		STATE OF MISSISSIPPI> ADDITIONAL PRIVILEGE TAX			4,044.56
01/05/15	AP0362	APTDC14	1388 82766	CITY OF SARDIS > ADD PRIV TAX		48.40	
01/05/15	AP0363	APTDC14	1386 82764	CITY OF BATESVILLE > ADD PRIV TAX		588.47	
01/05/15	AP1084	APTDC14	1488 82872	NORTH PANOLA SCHOOL > ADD PRIV TAX		852.56	
01/05/15	AP1084	TSDEC14	1488 82872	NORTH PANOLA SCHOOL > TIMBER SEVERANCE		29.73	
01/05/15	AP1273	APTDC14	1524 82911	SOUTH PANOLA SCHOOL > ADD PRIV TAX		2,516.07	
01/05/15	AP1273	TSDEC14	1524 82911	SOUTH PANOLA SCHOOL > TIMBER SEVERANCE		39.41	
01/05/15	AP1467	APTDC14	1546 82933	TOWN OF COMO > ADD PRIV TAX		39.06	
01/15/15	RC1415	029184		STATE OF MISSISSIPPI> TIMBER SEVERANCE			223.50
01/21/15	RC1415	029216		STATE OF MISSISSIPPI> ADDITIONAL PRIVILEGE TAX			5,628.59
01/30/15	RC1415	029285		RYAN TAX COMPLIANCE SERVICES> PILT-GE			449,900.37

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/02/15	AP0362	APTJA15	1716	83060	CITY OF SARDIS > ADD PRIV TAX		67.36	
02/02/15	AP0363	APTJA15	1714	83058	CITY OF BATESVILLE > ADD PRIV TAX		818.94	
02/02/15	AP1084	APTJA15	1813	83160	NORTH PANOLA SCHOOL > ADD PRIV TAX		1,186.46	
02/02/15	AP1084	TSJAN15	1813	83160	NORTH PANOLA SCHOOL > TIMBER SEVERANCE		96.11	
02/02/15	AP1273	APTJA15	1847	83196	SOUTH PANOLA SCHOOL > ADD PRIV TAX		3,501.47	
02/02/15	AP1273	TSJAN15	1847	83196	SOUTH PANOLA SCHOOL > TIMBER SEVERANCE		127.39	
02/02/15	AP1467	APTJA15	1866	83215	TOWN OF COMO > ADD PRIV TAX		54.36	
02/09/15	AP0363	FEB2015	1986	83243	CITY OF BATESVILLE > GE TAX LIEU		134,970.06	
02/09/15	AP1273	FEB2015	1988	83299	SOUTH PANOLA SCHOOL > GE TAX LIEU		314,930.31	
02/17/15	RC1415	029375			STATE OF MISSISSIPPI> ADDITIONAL PRIV. TAX			9,730.61
02/20/15	RC1415	029401			STATE OF MISSISSIPPI> RAIL CAR TAX			41,470.59
02/27/15	RC1415	029511			STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			297.79
03/02/15	AP0362	APTFB15	2120	83423	CITY OF SARDIS > ADD PRIV TAX		116.45	
03/02/15	AP0363	APTFB15	2118	83421	CITY OF BATESVILLE > ADD PRIV TAX		1,415.77	
03/02/15	AP1084	APTFB15	2206	83510	NORTH PANOLA SCHOOL > ADD PRIV TAX		2,051.13	
03/02/15	AP1084	TSFB15	2206	83510	NORTH PANOLA SCHOOL > TIMBER SEVERANCE		8.47	
03/02/15	AP1273	APTFB15	2238	83543	SOUTH PANOLA SCHOOL > ADD PRIV TAX		6,053.28	
03/02/15	AP1273	TSFB15	2238	83543	SOUTH PANOLA SCHOOL > TIMBER SEVERANCE		11.22	
03/02/15	AP1467	APTFB15	2260	83565	TOWN OF COMO > ADD PRIV TAX		93.98	
03/04/15	RC1415	029465			STATE OF MISSISSIPPI> HOMESTEAD EXEMPTION REIMBURSEM			188,941.64
03/09/15	AP0362	MR15RTC	2284	83587	CITY OF SARDIS > RAIL CAR TAX		1,907.45	
03/09/15	AP0363	MR15RTC	2283	83586	CITY OF BATESVILLE > RAIL CAR TAX		7,235.15	
03/09/15	AP1084	MR15HS	2340	83643	NORTH PANOLA SCHOOL > HOMESTEAD EXEMPTION		54,398.21	
03/09/15	AP1084	MR15RTC	2340	83643	NORTH PANOLA SCHOOL > RAIL CAR TAX		14,096.05	
03/09/15	AP1273	MR15HS	2359	83662	SOUTH PANOLA SCHOOL > HOMESTEAD EXEMPTION		134,543.43	
03/09/15	AP1273	MR15RTC	2359	83662	SOUTH PANOLA SCHOOL > RAIL CAR TAX		10,207.49	
03/09/15	AP1459	MR15RCT	2384	83687	YAZOO-MISS. DELTA JOINT WMD > RAIL CAR TAX		328.87	
03/09/15	AP1467	MR15RCT	2369	83672	TOWN OF COMO > RAIL CAR TAX		3,157.16	
03/09/15	AP1772	MR15RCT	2372	83675	TOWN OF POPE > RAIL CAR TAX		2,039.00	
03/09/15	AP1773	MR15RCT	2370	83673	TOWN OF COURTLAND > RAIL CAR TAX		920.84	
03/09/15	AP1774	MR15RCT	2371	83674	TOWN OF CRENSHAW > RAIL CAR TAX		1,578.58	
03/13/15	RC1415	029503			STATE OF MISSISSIPPI> TIMBER SEVERANCE			60.91
03/16/15	RC1415	029512			STATE OF MISSISSIPPI> ADDITIONAL PRIV. TAX			9,636.27
04/06/15	AP0362	APTMR15	2515	83719	CITY OF SARDIS > ADD PRIV TAX		115.32	
04/06/15	AP0363	APTMR15	2513	83717	CITY OF BATESVILLE > ADD PRIV TAX		1,402.04	
04/06/15	AP0363	MR15MVT	2513	83717	CITY OF BATESVILLE > MOTOR VEHICLE TAX		94.70	
04/06/15	AP1084	APTMR15	2620	83828	NORTH PANOLA SCHOOL > ADD PRIV TAX		2,031.24	
04/06/15	AP1084	TSMR15	2620	83828	NORTH PANOLA SCHOOL > TIMBER SEVERANCE		26.19	
04/06/15	AP1273	APTMR15	2657	83866	SOUTH PANOLA SCHOOL > ADD PRIV TAX		5,994.61	
04/06/15	AP1273	MR15MTV	2657	83866	SOUTH PANOLA SCHOOL > MOTOR VEHICLE TAX		203.09	
04/06/15	AP1273	TSMR15	2657	83866	SOUTH PANOLA SCHOOL > TIMBER SEVERANCE		34.72	
04/06/15	AP1467	APTMR15	2678	83888	TOWN OF COMO > ADD PRIV TAX		93.06	
04/14/15	RC1415	029674			STATE OF MISSISSIPPI> TIMBER SEVERANCE			64.89
04/17/15	RC1415	029697			STATE OF MISSISSIPPI> ADDITIONAL PRIV. TAX			16,134.45
05/04/15	AP0362	APTAP15	2874	84107	CITY OF SARDIS > ADD PRIV TAX		193.08	
05/04/15	AP0363	APTAP15	2872	84105	CITY OF BATESVILLE > ADD PRIV TAX		2,347.51	
05/04/15	AP1084	APTAP15	2974	84215	NORTH PANOLA SCHOOL > ADD PRIV TAX		3,401.01	
05/04/15	AP1084	TSAP15	2974	84215	NORTH PANOLA SCHOOL > TIMBER SEVERANCE		27.90	
05/04/15	AP1273	APTAP15	3007	84251	SOUTH PANOLA SCHOOL > ADD PRIV TAX		10,037.03	
05/04/15	AP1273	TSAP15	3007	84251	SOUTH PANOLA SCHOOL > TIMBER SEVERANCE		36.99	
05/04/15	AP1467	APTAP15	3029	84273	TOWN OF COMO > ADD PRIV TAX		155.82	

PANOLA COUNTY 2014/2015  
 657 CLEARING FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2014 TO 09/30/2015

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/15/15	RC1415	029847		STATE OF MISSISSIPPI> TIMBER SEVERANCE			138.34
05/18/15	RC1415	029864		STATE OF MISSISSIPPI> ADD.PRIV. TAX			17,879.86
05/22/15	RC1415	029898		PERS> REIMBURSE RAYE HAWKINS			1,486.43
05/26/15	AP2222	MAY 15	3174 84393	RAYE HAWKINS > REIMBURSEMENT		1,486.43	
06/01/15	AP0362	APTMY15	3359 84415	CITY OF SARDIS > ADD PRIV TAX		213.97	
06/01/15	AP0363	APTMY15	3358 84413	CITY OF BATESVILLE > ADD PRIV TAX		2,601.46	
06/01/15	AP1084	APTMY15	3375 84516	NORTH PANOLA SCHOOL > ADD PRIV TAX		3,768.92	
06/01/15	AP1084	TSMAY15	3375 84516	NORTH PANOLA SCHOOL > TIMBER SEVERANCE		59.49	
06/01/15	AP1273	APTMY15	3386 84555	SOUTH PANOLA SCHOOL > ADD PRIV TAX		11,122.83	
06/01/15	AP1273	TSMAY15	3386 84555	SOUTH PANOLA SCHOOL > TIMBER SEVERANCE		78.85	
06/01/15	AP1467	APTMY15	3388 84570	TOWN OF COMO > ADD PRIV TAX		172.68	
06/12/15	RC1415	030003		STATE OF MISSISSIPPI> ADDITIONAL PRIV.TAX			7,953.60
06/16/15	RC1415	030015B		STATE OF MISSISSIPPI/COURT COST CHANCERY> TO CORRECT POSTING ERROR			3,404.50
06/18/15	RC1415	030033		STATE OF MISSISSIPPI> TIMBER SEVERANCE			103.05
06/19/15	SJ1415	069		IN LIEU OF CHECK /#30015B> TRANSFER FROM #96288 TO #24006180015B THIS WAS RECEIPTED AS 001-261.JIM SAID IT SHOULD HAVE BEEN COURT COST CHANCERY. I CHANGED IT TO CLEARING AND HE DID A CHECK TO MOVE IT.		3,404.50	
07/06/15	AP0362	APTJU15	3617 84781	CITY OF SARDIS > ADD PRIV TAX		95.18	
07/06/15	AP0363	APTJU15	3615 84779	CITY OF BATESVILLE > ADD PRIV TAX		1,157.22	
07/06/15	AP1084	APTJU15	3719 84887	NORTH PANOLA SCHOOL > ADD PRIV TAX		1,676.55	
07/06/15	AP1084	TSJUN15	3719 84887	NORTH PANOLA SCHOOL > TIMBER SEVERANCE		44.31	
07/06/15	AP1273	APTJU15	3753 84923	SOUTH PANOLA SCHOOL > ADD PRIV TAX		4,947.83	
07/06/15	AP1273	TSJUN15	3753 84923	SOUTH PANOLA SCHOOL > TIMBER SEVERANCE		58.74	
07/06/15	AP1467	APTJU15	3778 84949	TOWN OF COMO > ADD PRIV TAX		76.82	
07/13/15	RC1415	030157		STATE OF MISSISSIPPI> ADD.PRIV. TAX			10,843.11
07/20/15	RC1415	030198		STATE OF MISSISSIPPI> TIMBER SEVERANCE			165.31
08/03/15	AP0362	APTJL15	4037 85167	CITY OF SARDIS > ADD PRIV TAX		129.76	
08/03/15	AP0363	APTJL15	4035 85165	CITY OF BATESVILLE > ADD PRIV TAX		1,577.64	
08/03/15	AP1084	APTJL15	4116 85251	NORTH PANOLA SCHOOL > ADD PRIV TAX		2,285.64	
08/03/15	AP1084	TSJUL15	4116 85251	NORTH PANOLA SCHOOL > TIMBER SEVERANCE		71.08	
08/03/15	AP1273	APTJL15	4152 85287	SOUTH PANOLA SCHOOL > ADD PRIV TAX		6,745.36	
08/03/15	AP1273	TSJUL15	4152 85287	SOUTH PANOLA SCHOOL > TIMBER SEVERANCE		94.23	
08/03/15	AP1467	APTJL15	4169 85304	TOWN OF COMO > ADD PRIV TAX		104.71	
08/14/15	RC1415	030352		STATE OF MISSISSIPPI> TIMBER SEVERANCE			94.00
08/17/15	RC1415	030355		STATE OF MISSISSIPPI> ADDITIONAL PRIV.TAX			9,602.06
09/04/15	RC1415	030464		STATE OF MISSISSIPPI> REIMBURSE HOMESTEAD EXEMPTION			193,050.00
09/08/15	AP0362	APTAG15	4334 85432	CITY OF SARDIS > ADD PRIV TAX		114.91	
09/08/15	AP0363	APTAG15	4332 85430	CITY OF BATESVILLE > ADD PRIV TAX		1,397.07	
09/08/15	AP1084	APTAG15	4444 85544	NORTH PANOLA SCHOOL > ADD PRIV TAX		2,024.03	
09/08/15	AP1084	TSAUG15	4444 85544	NORTH PANOLA SCHOOL > TIMBER SEVERANCE		40.42	
09/08/15	AP1273	APTAG15	4487 85588	SOUTH PANOLA SCHOOL > ADD PRIV TAX		5,973.32	
09/08/15	AP1273	TSAUG15	4487 85588	SOUTH PANOLA SCHOOL > TIMBER SEVERANCE		53.58	
09/08/15	AP1467	APTAG15	4507 85608	TOWN OF COMO > ADD PRIV TAX		92.73	
09/14/15	AP1084	SEP15HS	4858 85751	NORTH PANOLA SCHOOL > HOMESTEAD EXEMPTION		55,225.00	
09/14/15	AP1273	SEP15HS	4864 85761	SOUTH PANOLA SCHOOL > HOMESTEAD EXEMPTION		137,825.00	
09/14/15	RC1415	030508		STATE OF MISSISSIPPI> ADDITIONAL PRIV. TAX			11,266.33
09/16/15	RC1415	030521		STATE OF MISSISSIPPI> TIMBER SEVERANCE			127.02
BALANCE >>>					13,260.95CR	1,017,127.71	1,020,884.82

PANOLA COUNTY 2014/2015  
 657 CLEARING FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2014 TO 09/30/2015

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL LIABILITIES					BALANCE >>>		13,260.95CR
+-----+							
657	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	161.61CR	161.61
						0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>		161.61CR
+-----+							
900 INTERFUND TRANSACTIONS							
INTERFUND TRANSACTIONS					BALANCE >>>	0.00	0.00
*****							
CLEARING FUND					BALANCE >>>	0.00	2,038,012.53
=====							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681	000	002		CASH IN BANK		8,242.42	
10/15/14	CD0681	040733		ALGERY (ADAMS) REECE > PAYMENT OF CLAIM 000397			475.00
10/15/14	CD0681	040734		CAUTHEN, GAIL > PAYMENT OF CLAIM 000398			250.00
10/15/14	CD0681	040735		CECERRE, ASHLEY > PAYMENT OF CLAIM 000399			350.00
10/15/14	CD0681	040736		CRDU > PAYMENT OF CLAIM 000400			2,217.50
10/15/14	CD0681	040737		FAMILY FINANCIAL SERVICES > PAYMENT OF CLAIM 000401			120.06
10/15/14	CD0681	040738		FEDERAL TAX PAYMENT > PAYMENT OF CLAIM 000402			43,339.64
10/15/14	CD0681	040739		GREAT LAKES HIGHER EDU GUARANT> PAYMENT OF CLAIM 000403			127.19
10/15/14	CD0681	040740		LOCKE D BARKLEY > PAYMENT OF CLAIM 000404			3,460.50
10/15/14	CD0681	040741		MISS DEPT OF EMPLOYMENT SECURI> PAYMENT OF CLAIM 000405			55.00
10/15/14	CD0681	040742		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000406			124.62
10/15/14	CD0681	040743		PANOLA COUNTY ROAD FUND > PAYMENT OF CLAIM 000407			118.88
10/15/14	CD0681	040744		PERS > PAYMENT OF CLAIM 000409			46,334.93
10/15/14	CD0681	040745		STATE TAX COMMISION > PAYMENT OF CLAIM 000410			4,925.00
10/15/14	CD0681	040746		1ST FRANKLIN FINANCIAL > PAYMENT OF CLAIM 000411			39.98
10/15/14	CD0681	141015		PAYROLL CLEARING > PAYMENT OF CLAIM 141015			136,197.11
10/15/14	RC1415	028683		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	13,691.38		
10/15/14	RC1415	028683		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	14,824.13		
10/15/14	RC1415	028683		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	4,925.00		
10/15/14	RC1415	028683		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	16,803.32		
10/15/14	RC1415	028683		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	136,197.11		
10/15/14	RC1415	028683		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	127.19		
10/15/14	RC1415	028683		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	1,364.50		
10/15/14	RC1415	028683		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	250.00		
10/15/14	RC1415	028683		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	3,460.50		
10/15/14	RC1415	028683		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	118.88		
10/15/14	RC1415	028683		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	55.00		
10/15/14	RC1415	028683		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	853.00		
10/15/14	RC1415	028683		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	350.00		
10/15/14	RC1415	028683		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	120.06		
10/15/14	RC1415	028683		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	475.00		
10/15/14	RC1415	028683		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	39.98		
10/15/14	RC1415	028683		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	124.62		
10/15/14	RC1415	028683		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	14,824.13		
10/15/14	RC1415	028683		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	29,531.61		
10/16/14	RC1415	028699		HUMANA> REFUND INSURANCE		84.60	
10/22/14	RC1415	028739		CERIDIAN COBRA SERVICES> INSURANCE (MILLS&MARTIN)		106.26	
10/31/14	CD0681	040778		ASSURITY LIFE INS CO > PAYMENT OF CLAIM 000416			177.17
10/31/14	CD0681	040780		FAMILY FINANCIAL SERVICES > PAYMENT OF CLAIM 000418			76.19
10/31/14	CD0681	040781		FEDERAL TAX PAYMENT > PAYMENT OF CLAIM 000419			75,893.35
10/31/14	CD0681	040782		GREAT LAKES HIGHER EDU GUARANT> PAYMENT OF CLAIM 000420			127.19
10/31/14	CD0681	040784		LOCKE D BARKLEY > PAYMENT OF CLAIM 000422			3,639.50
10/31/14	CD0681	040785		MDHS/SDU > PAYMENT OF CLAIM 000423			2,013.50
10/31/14	CD0681	040790		MS GOVT EMP DEFERRED COMP PLAN> PAYMENT OF CLAIM 000428			4,327.50
10/31/14	CD0681	040791		PANOLA COUNTY > PAYMENT OF CLAIM 000429			65.53
10/31/14	CD0681	040792		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 000430			590.00
10/31/14	CD0681	040793		PERS > PAYMENT OF CLAIM 000432			81,535.47
10/31/14	CD0681	040794		STATE TAX COMMISION > PAYMENT OF CLAIM 000433			8,779.00
10/31/14	CD0681	040795		STATE TAX COMMISION. > PAYMENT OF CLAIM 000434			2,155.87
10/31/14	CD0681	040796		TOWER LOAN OF BATESVILLE > PAYMENT OF CLAIM 000435			229.29
10/31/14	CD0681	141031		PAYROLL CLEARING > PAYMENT OF CLAIM 141031			222,527.32

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/31/14	RC1415	028784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25,696.73	
10/31/14	RC1415	028784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25,098.31	
10/31/14	RC1415	028784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,779.00	
10/31/14	RC1415	028784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,453.46	
10/31/14	RC1415	028784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		222,527.32	
10/31/14	RC1415	028784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		280.09	
10/31/14	RC1415	028784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		590.00	
10/31/14	RC1415	028784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,327.50	
10/31/14	RC1415	028784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100,464.00	
10/31/14	RC1415	028784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,044.95	
10/31/14	RC1415	028784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		989.75	
10/31/14	RC1415	028784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,613.84	
10/31/14	RC1415	028784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,588.75	
10/31/14	RC1415	028784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,391.08	
10/31/14	RC1415	028784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		704.52	
10/31/14	RC1415	028784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		828.59	
10/31/14	RC1415	028784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		270.75	
10/31/14	RC1415	028784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,681.64	
10/31/14	RC1415	028784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,016.24	
10/31/14	RC1415	028784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		972.54	
10/31/14	RC1415	028784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,503.30	
10/31/14	RC1415	028784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,561.45	
10/31/14	RC1415	028784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		177.17	
10/31/14	RC1415	028784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		127.19	
10/31/14	RC1415	028784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		245.96	
10/31/14	RC1415	028784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,096.87	
10/31/14	RC1415	028784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		280.08	
10/31/14	RC1415	028784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,507.38	
10/31/14	RC1415	028784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,639.50	
10/31/14	RC1415	028784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		229.29	
10/31/14	RC1415	028784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		58.59	
10/31/14	RC1415	028784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,160.50	
10/31/14	RC1415	028784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,155.87	
10/31/14	RC1415	028784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		65.53	
10/31/14	RC1415	028784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		853.00	
10/31/14	RC1415	028784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		76.19	
10/31/14	RC1415	028784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25,098.31	
10/31/14	RC1415	028784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		52,082.01	
10/31/14	RC1415	028785		JUDY TUTOR, ETAL> INSURANCE		730.12	
10/31/14	RC1415	028798B		FIRST SECURITY> INTEREST		19.53	
10/31/14	SJ1415	007		BANK STATEMENT> TO CORRECT BLUE CROSS DRAFT		838.98	
10/31/14	CD0681	040777		AFLAC INSURANCE > PAYMENT OF CLAIM 000415			5,663.44
10/31/14	CD0681	040779		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000417			111,010.71
10/31/14	CD0681	040783		LIFE INS. CO OF ALABAMA > PAYMENT OF CLAIM 000421			266.40
10/31/14	CD0681	040786		METLIFE ADM > PAYMENT OF CLAIM 000424			1,626.22
10/31/14	CD0681	040787		METLIFE ADMIN - LIFE INS > PAYMENT OF CLAIM 000425			2,657.05
10/31/14	CD0681	040788		METLIFE ADMINISTRATION DENTAL > PAYMENT OF CLAIM 000426			6,990.94
10/31/14	CD0681	040789		MORGAN WHITE ADMINISTRATORS > PAYMENT OF CLAIM 000427			17,474.82
11/14/14	CD0681	040813		ALGERY (ADAMS) REECE > PAYMENT OF CLAIM 000835			475.00
11/14/14	CD0681	040814		CAUTHEN, GAIL > PAYMENT OF CLAIM 000836			250.00
11/14/14	CD0681	040815		CECERRE, ASHLEY > PAYMENT OF CLAIM 000837			350.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/14/14	CD0681	040816		FAMILY FINANCIAL SERVICES > PAYMENT OF CLAIM 000838			83.12
11/14/14	CD0681	040817		FEDERAL TAX PAYMENT > PAYMENT OF CLAIM 000839			45,711.63
11/14/14	CD0681	040818		GREAT LAKES HIGHER EDU GUARANT> PAYMENT OF CLAIM 000840			131.09
11/14/14	CD0681	040819		LOCKE D BARKLEY > PAYMENT OF CLAIM 000841			3,639.50
11/14/14	CD0681	040820		MDHS/SDU > PAYMENT OF CLAIM 000842			2,265.00
11/14/14	CD0681	040821		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 000843			510.24
11/14/14	CD0681	040822		PANOLA COUNTY ROAD FUND > PAYMENT OF CLAIM 000844			118.88
11/14/14	CD0681	040823		PERS > PAYMENT OF CLAIM 000846			48,086.40
11/14/14	CD0681	040824		STATE TAX COMMISION > PAYMENT OF CLAIM 000847			5,199.00
11/14/14	CD0681	040825		TOWER LOAN OF BATESVILLE > PAYMENT OF CLAIM 000848			203.82
11/14/14	CD0681	141114		PAYROLL CLEARING > PAYMENT OF CLAIM 141114			141,180.78
11/14/14	RC1415	028850		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,790.65	
11/14/14	RC1415	028850		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,460.49	
11/14/14	RC1415	028850		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,199.00	
11/14/14	RC1415	028850		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,440.21	
11/14/14	RC1415	028850		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		141,180.78	
11/14/14	RC1415	028850		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		131.09	
11/14/14	RC1415	028850		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		250.00	
11/14/14	RC1415	028850		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,639.50	
11/14/14	RC1415	028850		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		118.88	
11/14/14	RC1415	028850		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		203.82	
11/14/14	RC1415	028850		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,237.50	
11/14/14	RC1415	028850		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		510.24	
11/14/14	RC1415	028850		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,027.50	
11/14/14	RC1415	028850		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		350.00	
11/14/14	RC1415	028850		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		83.12	
11/14/14	RC1415	028850		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		475.00	
11/14/14	RC1415	028850		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,460.49	
11/14/14	RC1415	028850		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30,646.19	
11/18/14	RC1415	028875		CERIDIAN COBRA SERVICES> INSURANCE MILLS MARTIN		106.26	
11/26/14	CD0681	040858		ASSURITY LIFE INS CO > PAYMENT OF CLAIM 000851			177.17
11/26/14	CD0681	040860		FAMILY FINANCIAL SERVICES > PAYMENT OF CLAIM 000853			76.19
11/26/14	CD0681	040861		FEDERAL TAX PAYMENT > PAYMENT OF CLAIM 000854			76,531.91
11/26/14	CD0681	040862		GREAT LAKES HIGHER EDU GUARANT> PAYMENT OF CLAIM 000855			137.65
11/26/14	CD0681	040864		LOCKE D BARKLEY > PAYMENT OF CLAIM 000857			3,647.00
11/26/14	CD0681	040865		MDHS/SDU > PAYMENT OF CLAIM 000858			1,693.00
11/26/14	CD0681	040870		MS GOVT EMP DEFERRED COMP PLAN> PAYMENT OF CLAIM 000863			4,502.50
11/26/14	CD0681	040871		PANOLA COUNTY > PAYMENT OF CLAIM 000864			65.53
11/26/14	CD0681	040872		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 000865			602.00
11/26/14	CD0681	040873		PERS > PAYMENT OF CLAIM 000867			81,933.20
11/26/14	CD0681	040874		STATE TAX COMMISSION > PAYMENT OF CLAIM 000868			8,843.00
11/26/14	CD0681	040875		STATE TAX COMMISSION. > PAYMENT OF CLAIM 000869			2,155.87
11/26/14	CD0681	040876		TOWER LOAN OF BATESVILLE > PAYMENT OF CLAIM 000870			190.59
11/26/14	CD0681	040877		YOUNG WELL WILLIAMS PA > PAYMENT OF CLAIM 000871			282.95
11/26/14	CD0681	141126		PAYROLL CLEARING > PAYMENT OF CLAIM 141126			226,187.35
11/26/14	RC1415	028933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25,667.61	
11/26/14	RC1415	028933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25,432.15	
11/26/14	RC1415	028933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,843.00	
11/26/14	RC1415	028933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,612.00	
11/26/14	RC1415	028933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		226,187.35	
11/26/14	RC1415	028933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		294.55	

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11/26/14	RC1415	028933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		602.00	
11/26/14	RC1415	028933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,502.50	
11/26/14	RC1415	028933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		99,315.84	
11/26/14	RC1415	028933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,990.41	
11/26/14	RC1415	028933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		979.05	
11/26/14	RC1415	028933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,595.38	
11/26/14	RC1415	028933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,433.45	
11/26/14	RC1415	028933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,588.30	
11/26/14	RC1415	028933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		743.66	
11/26/14	RC1415	028933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		828.59	
11/26/14	RC1415	028933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		270.75	
11/26/14	RC1415	028933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,681.64	
11/26/14	RC1415	028933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,005.75	
11/26/14	RC1415	028933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		972.54	
11/26/14	RC1415	028933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,503.30	
11/26/14	RC1415	028933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,561.45	
11/26/14	RC1415	028933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		177.17	
11/26/14	RC1415	028933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		137.65	
11/26/14	RC1415	028933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		246.17	
11/26/14	RC1415	028933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,949.40	
11/26/14	RC1415	028933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		256.74	
11/26/14	RC1415	028933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,435.60	
11/26/14	RC1415	028933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,647.00	
11/26/14	RC1415	028933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		190.59	
11/26/14	RC1415	028933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		52.08	
11/26/14	RC1415	028933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,160.50	
11/26/14	RC1415	028933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,155.87	
11/26/14	RC1415	028933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		65.53	
11/26/14	RC1415	028933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		282.95	
11/26/14	RC1415	028933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		532.50	
11/26/14	RC1415	028933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		76.19	
11/26/14	RC1415	028933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25,432.15	
11/26/14	RC1415	028933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		52,321.20	
11/26/14	CD0681	040857		AFLAC INSURANCE > PAYMENT OF CLAIM 000850			5,597.01
11/26/14	CD0681	040859		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000852			109,715.08
11/26/14	CD0681	040863		LIFE INS. CO OF ALABAMA > PAYMENT OF CLAIM 000856			266.40
11/26/14	CD0681	040866		METLIFE GROUP VISION > PAYMENT OF CLAIM 000859			1,610.89
11/26/14	CD0681	040867		METLIFE GROUP - DENTAL > PAYMENT OF CLAIM 000860			6,905.36
11/26/14	CD0681	040868		METLIFE GROUP LIFE > PAYMENT OF CLAIM 000861			2,591.90
11/26/14	CD0681	040869		MORGAN WHITE ADMINISTRATORS > PAYMENT OF CLAIM 000862			17,494.89
11/28/14	RC1415	028934		JUDY TUTOR, ETAL> INSURANCE		412.49	
11/30/14	RC1415	028962B		FIRST SECURITY> INTEREST PAYROLL		22.57	
11/30/14	SJ1314	12		BANK STATEMENT> TO CORRECT BLUE CROSS DRAFT		574.08	
12/15/14	CD0681	040899		ALGERY (ADAMS) REECE > PAYMENT OF CLAIM 001326			475.00
12/15/14	CD0681	040900		CAUTHEN, GAIL > PAYMENT OF CLAIM 001327			250.00
12/15/14	CD0681	040901		CECERRE, ASHLEY > PAYMENT OF CLAIM 001328			350.00
12/15/14	CD0681	040902		FAMILY FINANCIAL SERVICES > PAYMENT OF CLAIM 001329			130.20
12/15/14	CD0681	040903		FEDERAL TAX PAYMENT > PAYMENT OF CLAIM 001330			47,573.49
12/15/14	CD0681	040904		GREAT LAKES HIGHER EDU GUARANT> PAYMENT OF CLAIM 001331			163.89
12/15/14	CD0681	040905		LOCKE D BARKLEY > PAYMENT OF CLAIM 001332			3,647.00
12/15/14	CD0681	040906		MDHS/SDU > PAYMENT OF CLAIM 001333			1,579.00



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/15/14	CD0681	040907		PANOLA COUNTY ROAD FUND > PAYMENT OF CLAIM 001334			118.88
12/15/14	CD0681	040908		PERS > PAYMENT OF CLAIM 001336			48,850.71
12/15/14	CD0681	040909		STATE TAX COMMISSION > PAYMENT OF CLAIM 001337			5,486.00
12/15/14	CD0681	040910		TOWER LOAN OF BATESVILLE > PAYMENT OF CLAIM 001338			183.00
12/15/14	CD0681	040911		YOUNG WELL WILLIAMS PA > PAYMENT OF CLAIM 001339			249.41
12/15/14	CD0681	141215		PAYROLL CLEARING > PAYMENT OF CLAIM 141215			148,529.17
12/15/14	RC1415	029027		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,388.25	
12/15/14	RC1415	029027		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,092.62	
12/15/14	RC1415	029027		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,486.00	
12/15/14	RC1415	029027		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,718.16	
12/15/14	RC1415	029027		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		148,529.17	
12/15/14	RC1415	029027		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.89	
12/15/14	RC1415	029027		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		250.00	
12/15/14	RC1415	029027		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,647.00	
12/15/14	RC1415	029027		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		118.88	
12/15/14	RC1415	029027		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		183.00	
12/15/14	RC1415	029027		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,046.50	
12/15/14	RC1415	029027		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		249.41	
12/15/14	RC1415	029027		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		532.50	
12/15/14	RC1415	029027		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		350.00	
12/15/14	RC1415	029027		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		130.20	
12/15/14	RC1415	029027		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		475.00	
12/15/14	RC1415	029027		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,092.62	
12/15/14	RC1415	029027		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		31,132.55	
12/16/14	RC1415	029041		CERIDIAN COBRA SERVICES> INSURANCE		106.26	
12/31/14	CD0681	040945		ASSURITY LIFE INS CO > PAYMENT OF CLAIM 001345			177.17
12/31/14	CD0681	040947		FAMILY FINANCIAL SERVICES > PAYMENT OF CLAIM 001347			208.59
12/31/14	CD0681	040948		FEDERAL TAX PAYMENT > PAYMENT OF CLAIM 001348			86,796.13
12/31/14	CD0681	040949		GREAT LAKES HIGHER EDU GUARANT> PAYMENT OF CLAIM 001349			163.89
12/31/14	CD0681	040951		LOCKE D BARKLEY > PAYMENT OF CLAIM 001351			3,647.00
12/31/14	CD0681	040952		MDHS/SDU > PAYMENT OF CLAIM 001352			1,500.50
12/31/14	CD0681	040955		METLIFE GROUP LIFE > PAYMENT OF CLAIM 001355			2,573.23
12/31/14	CD0681	040957		MS GOVT EMP DEFERRED COMP PLAN> PAYMENT OF CLAIM 001357			4,502.50
12/31/14	CD0681	040958		PANOLA COUNTY > PAYMENT OF CLAIM 001358			57.54
12/31/14	CD0681	040959		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 001359			614.00
12/31/14	CD0681	040960		PERS > PAYMENT OF CLAIM 001361			89,894.35
12/31/14	CD0681	040961		STATE TAX COMMISSION > PAYMENT OF CLAIM 001362			10,393.00
12/31/14	CD0681	040962		STATE TAX COMMISSION. > PAYMENT OF CLAIM 001363			2,155.87
12/31/14	CD0681	040964		TOWER LOAN OF BATESVILLE > PAYMENT OF CLAIM 001365			192.14
12/31/14	CD0681	040965		YOUNG WELL WILLIAMS PA > PAYMENT OF CLAIM 001366			262.40
12/31/14	CD0681	141231		PAYROLL CLEARING > PAYMENT OF CLAIM 141231			246,022.21
12/31/14	RC1415	029110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30,968.13	
12/31/14	RC1415	029110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27,914.00	
12/31/14	RC1415	029110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,393.00	
12/31/14	RC1415	029110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		32,494.28	
12/31/14	RC1415	029110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		246,022.21	
12/31/14	RC1415	029110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		274.74	
12/31/14	RC1415	029110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		614.00	
12/31/14	RC1415	029110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,502.50	
12/31/14	RC1415	029110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		98,167.68	
12/31/14	RC1415	029110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,935.87	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/31/14	RC1415	029110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		968.35	
12/31/14	RC1415	029110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,573.69	
12/31/14	RC1415	029110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,278.15	
12/31/14	RC1415	029110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,831.49	
12/31/14	RC1415	029110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		724.09	
12/31/14	RC1415	029110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		784.98	
12/31/14	RC1415	029110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		256.50	
12/31/14	RC1415	029110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,681.64	
12/31/14	RC1415	029110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		999.54	
12/31/14	RC1415	029110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		972.54	
12/31/14	RC1415	029110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,238.40	
12/31/14	RC1415	029110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,469.60	
12/31/14	RC1415	029110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		177.17	
12/31/14	RC1415	029110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.89	
12/31/14	RC1415	029110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		246.17	
12/31/14	RC1415	029110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,096.87	
12/31/14	RC1415	029110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		256.74	
12/31/14	RC1415	029110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,507.38	
12/31/14	RC1415	029110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,647.00	
12/31/14	RC1415	029110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		192.14	
12/31/14	RC1415	029110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		52.08	
12/31/14	RC1415	029110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,155.87	
12/31/14	RC1415	029110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		57.54	
12/31/14	RC1415	029110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		968.00	
12/31/14	RC1415	029110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		262.40	
12/31/14	RC1415	029110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		532.50	
12/31/14	RC1415	029110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		208.59	
12/31/14	RC1415	029110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27,914.00	
12/31/14	RC1415	029110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		57,400.07	
12/31/14	RC1415	029131		JUDY TUTOR, ETAL> INSURANCE		412.49	
12/31/14	RC1415	029132B		FIRST SECURITY BANK> INTEREST PAYROLL		20.66	
12/31/14	CD0681	040944		AFLAC INSURANCE > PAYMENT OF CLAIM 001344			5,840.20
12/31/14	CD0681	040946		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001346			108,758.67
12/31/14	CD0681	040950		LIFE INS. CO OF ALABAMA > PAYMENT OF CLAIM 001350			266.40
12/31/14	CD0681	040953		METLIFE GROUP VISION > PAYMENT OF CLAIM 001353			1,571.48
12/31/14	CD0681	040954		METLIFE GROUP - DENTAL > PAYMENT OF CLAIM 001354			6,768.08
12/31/14	CD0681	040956		MORGAN WHITE ADMINISTRATORS > PAYMENT OF CLAIM 001356			17,227.67
12/31/14	CD0681	040963		TOMMY BRYANT > PAYMENT OF CLAIM 001364			356.75
01/05/15	CD0681	040984		ALGERY (ADAMS) REECE > PAYMENT OF CLAIM 001657			475.00
01/05/15	CD0681	040985		CAUTHEN, GAIL > PAYMENT OF CLAIM 001658			250.00
01/05/15	CD0681	040986		CECERRE, ASHLEY > PAYMENT OF CLAIM 001659			350.00
01/05/15	CD0681	040987		FEDERAL TAX PAYMENT > PAYMENT OF CLAIM 001660			44,859.72
01/05/15	CD0681	040988		GREAT LAKES HIGHER EDU GUARANT> PAYMENT OF CLAIM 001661			148.26
01/05/15	CD0681	040989		LOCKE D BARKLEY > PAYMENT OF CLAIM 001662			3,647.00
01/05/15	CD0681	040990		MDHS/SDU > PAYMENT OF CLAIM 001663			1,571.50
01/05/15	CD0681	040991		PANOLA COUNTY ROAD FUND > PAYMENT OF CLAIM 001664			118.88
01/05/15	CD0681	040992		PERS > PAYMENT OF CLAIM 001666			47,112.18
01/05/15	CD0681	040993		STATE TAX COMMISION > PAYMENT OF CLAIM 001667			5,158.00
01/05/15	CD0681	040994		TOWER LOAN OF BATESVILLE > PAYMENT OF CLAIM 001668			181.62
01/05/15	CD0681	040995		YOUNG WELL WILLIAMS PA > PAYMENT OF CLAIM 001669			244.62
01/15/15	CD0681	040997		FEDERAL TAX PAYMENT > PAYMENT OF CLAIM 001672			585.64

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/15/15	CD0681	040998		PERS > PAYMENT OF CLAIM 001674			558.11
01/15/15	CD0681	040999		STATE TAX COMMISSION > PAYMENT OF CLAIM 001675			56.00
01/15/15	CD0681	150115		PAYROLL CLEARING > PAYMENT OF CLAIM 150115			141,765.45
01/15/15	CD0681	150115	A	PAYROLL CLEARING > PAYMENT OF CLAIM 150115			1,582.92
01/15/15	RC1415	029179		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,180.64	
01/15/15	RC1415	029179		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,339.54	
01/15/15	RC1415	029179		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,158.00	
01/15/15	RC1415	029179		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,085.97	
01/15/15	RC1415	029179		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		141,765.45	
01/15/15	RC1415	029179		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		148.26	
01/15/15	RC1415	029179		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		250.00	
01/15/15	RC1415	029179		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,647.00	
01/15/15	RC1415	029179		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		118.88	
01/15/15	RC1415	029179		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		181.62	
01/15/15	RC1415	029179		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,039.00	
01/15/15	RC1415	029179		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		244.62	
01/15/15	RC1415	029179		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		532.50	
01/15/15	RC1415	029179		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		350.00	
01/15/15	RC1415	029179		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		475.00	
01/15/15	RC1415	029179		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,339.54	
01/15/15	RC1415	029179		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30,026.21	
01/15/15	RC1415	029190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		240.62	
01/15/15	RC1415	029190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		172.51	
01/15/15	RC1415	029190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		56.00	
01/15/15	RC1415	029190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		202.95	
01/15/15	RC1415	029190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,582.92	
01/15/15	RC1415	029190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		172.51	
01/15/15	RC1415	029190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		355.16	
01/23/15	RC1415	029240		CERIDIAN COBRA SERVICES> INSURANCE		106.26	
01/30/15	CD0681	041034		ASSURITY LIFE INS CO > PAYMENT OF CLAIM 001678			177.17
01/30/15	CD0681	041036		FEDERAL TAX PAYMENT > PAYMENT OF CLAIM 001680			80,886.09
01/30/15	CD0681	041037		GREAT LAKES HIGHER EDU GUARANT> PAYMENT OF CLAIM 001681			137.79
01/30/15	CD0681	041039		LOCKE D BARKLEY > PAYMENT OF CLAIM 001683			3,647.00
01/30/15	CD0681	041040		MDHS/SDU > PAYMENT OF CLAIM 001684			1,805.50
01/30/15	CD0681	041043		METLIFE GROUP LIFE > PAYMENT OF CLAIM 001687			2,582.46
01/30/15	CD0681	041045		MS GOVT EMP DEFERRED COMP PLAN> PAYMENT OF CLAIM 001689			4,402.50
01/30/15	CD0681	041046		PANOLA COUNTY > PAYMENT OF CLAIM 001690			57.54
01/30/15	CD0681	041047		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 001691			626.00
01/30/15	CD0681	041048		PERS > PAYMENT OF CLAIM 001693			86,787.25
01/30/15	CD0681	041049		STANDARD JR J M > PAYMENT OF CLAIM 001694			192.46
01/30/15	CD0681	041050		STATE TAX COMMISSION > PAYMENT OF CLAIM 001695			9,571.00
01/30/15	CD0681	041051		STATE TAX COMMISSION. > PAYMENT OF CLAIM 001696			2,158.99
01/30/15	CD0681	041052		TOWER LOAN OF BATESVILLE > PAYMENT OF CLAIM 001697			345.52
01/30/15	CD0681	041053		YOUNG WELL WILLIAMS PA > PAYMENT OF CLAIM 001698			364.85
01/30/15	CD0681	150130		PAYROLL CLEARING > PAYMENT OF CLAIM 150130			239,879.06
01/30/15	RC1415	029259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,944.29	
01/30/15	RC1415	029259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,970.90	
01/30/15	RC1415	029259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,571.00	
01/30/15	RC1415	029259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		31,392.76	
01/30/15	RC1415	029259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		239,879.06	
01/30/15	RC1415	029259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		274.74	

PANOLA COUNTY 2014/2015  
681 PAYROLL CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2014 TO 09/30/2015

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01/30/15	RC1415	029259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		626.00	
01/30/15	RC1415	029259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,402.50	
01/30/15	RC1415	029259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		98,741.76	
01/30/15	RC1415	029259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,963.14	
01/30/15	RC1415	029259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		973.70	
01/30/15	RC1415	029259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,582.92	
01/30/15	RC1415	029259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,355.80	
01/30/15	RC1415	029259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,679.30	
01/30/15	RC1415	029259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		724.09	
01/30/15	RC1415	029259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		784.98	
01/30/15	RC1415	029259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		256.50	
01/30/15	RC1415	029259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,681.64	
01/30/15	RC1415	029259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		999.54	
01/30/15	RC1415	029259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		972.54	
01/30/15	RC1415	029259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,238.40	
01/30/15	RC1415	029259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,469.60	
01/30/15	RC1415	029259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		177.17	
01/30/15	RC1415	029259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		137.79	
01/30/15	RC1415	029259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		246.17	
01/30/15	RC1415	029259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,096.87	
01/30/15	RC1415	029259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		256.74	
01/30/15	RC1415	029259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,507.38	
01/30/15	RC1415	029259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,647.00	
01/30/15	RC1415	029259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		345.52	
01/30/15	RC1415	029259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		52.08	
01/30/15	RC1415	029259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,158.99	
01/30/15	RC1415	029259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		57.54	
01/30/15	RC1415	029259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		192.46	
01/30/15	RC1415	029259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		968.00	
01/30/15	RC1415	029259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		364.85	
01/30/15	RC1415	029259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		837.50	
01/30/15	RC1415	029259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,970.90	
01/30/15	RC1415	029259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		55,394.49	
01/30/15	RC1415	029288B		FIRST SECURITY BANK> PAYROLL INTEREST		21.17	
01/30/15	CD0681	041033		AFLAC INSURANCE > PAYMENT OF CLAIM 001677			5,688.01
01/30/15	CD0681	041035		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001679			109,023.57
01/30/15	CD0681	041038		LIFE INS. CO OF ALABAMA > PAYMENT OF CLAIM 001682			266.61
01/30/15	CD0681	041041		METLIFE GROUP VISION > PAYMENT OF CLAIM 001685			1,576.83
01/30/15	CD0681	041042		METLIFE GROUP - DENTAL > PAYMENT OF CLAIM 001686			6,795.35
01/30/15	CD0681	041044		MORGAN WHITE ADMINISTRATORS > PAYMENT OF CLAIM 001688			17,397.17
01/31/15	SJ1415	033		BANK STATEMENT> TO CORRECT BLUE CROSS DRAFT CK#0		574.08	
02/02/15	RC1415	029293		JUDY TUTOR ETAL> INSURANCE		412.70	
02/13/15	CD0681	041074		ALGERY (ADAMS) REECE > PAYMENT OF CLAIM 001996			475.00
02/13/15	CD0681	041075		CAUTHEN, GAIL > PAYMENT OF CLAIM 001997			250.00
02/13/15	CD0681	041076		CECERRE, ASHLEY > PAYMENT OF CLAIM 001998			350.00
02/13/15	CD0681	041077		FEDERAL TAX PAYMENT > PAYMENT OF CLAIM 001999			44,328.58
02/13/15	CD0681	041078		GREAT LAKES HIGHER EDU GUARANT> PAYMENT OF CLAIM 002000			129.28
02/13/15	CD0681	041079		LOCKE D BARKLEY > PAYMENT OF CLAIM 002001			3,647.00
02/13/15	CD0681	041080		MDHS/SDU > PAYMENT OF CLAIM 002002			1,876.50
02/13/15	CD0681	041081		PANOLA COUNTY ROAD FUND > PAYMENT OF CLAIM 002003			118.88
02/13/15	CD0681	041082		PERS > PAYMENT OF CLAIM 002005			46,869.29

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02/13/15	CD0681	041083		STANDARD JR J M > PAYMENT OF CLAIM 002006			190.32
02/13/15	CD0681	041084		STATE TAX COMMISION > PAYMENT OF CLAIM 002007			5,004.00
02/13/15	CD0681	041085		TOWER LOAN OF BATESVILLE > PAYMENT OF CLAIM 002008			390.15
02/13/15	CD0681	041086		YOUNG WELL WILLIAMS PA > PAYMENT OF CLAIM 002009			244.62
02/13/15	CD0681	150213		PAYROLL CLEARING > PAYMENT OF CLAIM 150213			139,839.21
02/13/15	RC1415	029351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,934.60	
02/13/15	RC1415	029351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,196.99	
02/13/15	RC1415	029351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,004.00	
02/13/15	RC1415	029351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,006.85	
02/13/15	RC1415	029351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		139,839.21	
02/13/15	RC1415	029351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		129.28	
02/13/15	RC1415	029351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		250.00	
02/13/15	RC1415	029351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,647.00	
02/13/15	RC1415	029351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		118.88	
02/13/15	RC1415	029351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		390.15	
02/13/15	RC1415	029351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,039.00	
02/13/15	RC1415	029351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		190.32	
02/13/15	RC1415	029351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		244.62	
02/13/15	RC1415	029351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		837.50	
02/13/15	RC1415	029351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		350.00	
02/13/15	RC1415	029351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		475.00	
02/13/15	RC1415	029351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,196.99	
02/13/15	RC1415	029351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,862.44	
02/17/15	RC1415	029376		CERIDIAN COBRA SERVICES> INSURANCE PREMIUM		59.42	
02/25/15	RC1415	029430		JUDY TUTOR, ETAL> INSURANCE COBRA		412.49	
02/27/15	CD0681	041118		ASSURITY LIFE INS CO > PAYMENT OF CLAIM 002012			177.17
02/27/15	CD0681	041120		FEDERAL TAX PAYMENT > PAYMENT OF CLAIM 002014			74,770.31
02/27/15	CD0681	041122		GREAT LAKES HIGHER EDU GUARANT> PAYMENT OF CLAIM 002016			137.79
02/27/15	CD0681	041124		LOCKE D BARKLEY > PAYMENT OF CLAIM 002018			3,647.00
02/27/15	CD0681	041125		MDHS/SDU > PAYMENT OF CLAIM 002019			1,805.50
02/27/15	CD0681	041128		METLIFE GROUP LIFE > PAYMENT OF CLAIM 002022			2,620.57
02/27/15	CD0681	041130		MS GOVT EMP DEFERRED COMP PLAN> PAYMENT OF CLAIM 002024			4,402.50
02/27/15	CD0681	041131		PANOLA COUNTY > PAYMENT OF CLAIM 002025			57.54
02/27/15	CD0681	041132		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 002026			638.00
02/27/15	CD0681	041133		PERS > PAYMENT OF CLAIM 002028			80,518.98
02/27/15	CD0681	041134		STANDARD JR J M > PAYMENT OF CLAIM 002029			190.72
02/27/15	CD0681	041135		STATE TAX COMMISION > PAYMENT OF CLAIM 002030			8,590.00
02/27/15	CD0681	041136		STATE TAX COMMISION. > PAYMENT OF CLAIM 002031			2,158.99
02/27/15	CD0681	041137		TOWER LOAN OF BATESVILLE > PAYMENT OF CLAIM 002032			192.52
02/27/15	CD0681	041138		YOUNG WELL WILLIAMS PA > PAYMENT OF CLAIM 002033			283.16
02/27/15	CD0681	150227		PAYROLL CLEARING > PAYMENT OF CLAIM 150227			221,706.03
02/27/15	RC1415	029429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,770.39	
02/27/15	RC1415	029429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,999.96	
02/27/15	RC1415	029429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,590.00	
02/27/15	RC1415	029429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,117.37	
02/27/15	RC1415	029429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		221,706.03	
02/27/15	RC1415	029429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		274.74	
02/27/15	RC1415	029429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		638.00	
02/27/15	RC1415	029429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,402.50	
02/27/15	RC1415	029429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		99,889.92	
02/27/15	RC1415	029429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,017.68	

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02/27/15	RC1415	029429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		984.40	
02/27/15	RC1415	029429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,601.38	
02/27/15	RC1415	029429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,511.10	
02/27/15	RC1415	029429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,679.30	
02/27/15	RC1415	029429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		724.09	
02/27/15	RC1415	029429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		828.59	
02/27/15	RC1415	029429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		270.75	
02/27/15	RC1415	029429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,681.64	
02/27/15	RC1415	029429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,019.19	
02/27/15	RC1415	029429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		972.54	
02/27/15	RC1415	029429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,973.50	
02/27/15	RC1415	029429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,377.75	
02/27/15	RC1415	029429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		177.17	
02/27/15	RC1415	029429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		137.79	
02/27/15	RC1415	029429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		246.17	
02/27/15	RC1415	029429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,096.87	
02/27/15	RC1415	029429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		256.74	
02/27/15	RC1415	029429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,507.38	
02/27/15	RC1415	029429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,647.00	
02/27/15	RC1415	029429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		192.52	
02/27/15	RC1415	029429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		52.08	
02/27/15	RC1415	029429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,158.99	
02/27/15	RC1415	029429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		57.54	
02/27/15	RC1415	029429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		190.72	
02/27/15	RC1415	029429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		968.00	
02/27/15	RC1415	029429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		283.16	
02/27/15	RC1415	029429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		837.50	
02/27/15	RC1415	029429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,999.96	
02/27/15	RC1415	029429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		51,401.61	
02/27/15	CD0681	041117		AFLAC INSURANCE > PAYMENT OF CLAIM 002011			5,688.01
02/27/15	CD0681	041119		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002013			109,641.93
02/27/15	CD0681	041121		GLENDA HILL > PAYMENT OF CLAIM 002015			356.75
02/27/15	CD0681	041123		LIFE INS. CO OF ALABAMA > PAYMENT OF CLAIM 002017			266.40
02/27/15	CD0681	041126		METLIFE GROUP VISION > PAYMENT OF CLAIM 002020			1,601.78
02/27/15	CD0681	041127		METLIFE GROUP - DENTAL > PAYMENT OF CLAIM 002021			6,893.50
02/27/15	CD0681	041129		MORGAN WHITE ADMINISTRATORS > PAYMENT OF CLAIM 002023			17,460.62
02/28/15	RC1415	029460B		FIRST SECURITY BANK> PAYROLL INTEREST		22.20	
03/13/15	CD0681	041157		ALGERY (ADAMS) REECE > PAYMENT OF CLAIM 002386			475.00
03/13/15	CD0681	041158		CAUTHEN, GAIL > PAYMENT OF CLAIM 002387			250.00
03/13/15	CD0681	041159		CECERRE, ASHLEY > PAYMENT OF CLAIM 002388			350.00
03/13/15	CD0681	041160		FEDERAL TAX PAYMENT > PAYMENT OF CLAIM 002389			46,195.71
03/13/15	CD0681	041161		GREAT LAKES HIGHER EDU GUARANT> PAYMENT OF CLAIM 002390			147.01
03/13/15	CD0681	041163		LOCKE D BARKLEY > PAYMENT OF CLAIM 002392			3,647.00
03/13/15	CD0681	041164		MDHS/SDU > PAYMENT OF CLAIM 002393			1,701.50
03/13/15	CD0681	041165		PANOLA COUNTY ROAD FUND > PAYMENT OF CLAIM 002394			118.88
03/13/15	CD0681	041166		PERS > PAYMENT OF CLAIM 002396			48,102.51
03/13/15	CD0681	041167		STANDARD JR J M > PAYMENT OF CLAIM 002397			203.56
03/13/15	CD0681	041168		STATE TAX COMMISION > PAYMENT OF CLAIM 002398			5,267.00
03/13/15	CD0681	041169		STATE TAX COMMISION. > PAYMENT OF CLAIM 002399			441.21
03/13/15	CD0681	041170		TOWER LOAN OF BATESVILLE > PAYMENT OF CLAIM 002400			327.90
03/13/15	CD0681	041171		YOUNG WELL WILLIAMS PA > PAYMENT OF CLAIM 002401			244.62

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03/13/15	CD0681	041171	A	YOUNG WELL WILLIAMS PA > VOIDING OF CLAIM 002401		244.62	
03/13/15	CD0681	150313		PAYROLL CLEARING > PAYMENT OF CLAIM 150313			144,371.21
03/13/15	RC1415	029483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,759.05	
03/13/15	RC1415	029483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,718.33	
03/13/15	RC1415	029483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,267.00	
03/13/15	RC1415	029483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,446.09	
03/13/15	RC1415	029483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	144,371.21		
03/13/15	RC1415	029483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		147.01	
03/13/15	RC1415	029483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		250.00	
03/13/15	RC1415	029483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,647.00	
03/13/15	RC1415	029483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		118.88	
03/13/15	RC1415	029483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		327.90	
03/13/15	RC1415	029483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,039.00	
03/13/15	RC1415	029483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		203.56	
03/13/15	RC1415	029483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		244.62	
03/13/15	RC1415	029483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		350.00	
03/13/15	RC1415	029483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		441.21	
03/13/15	RC1415	029483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		662.50	
03/13/15	RC1415	029483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		475.00	
03/13/15	RC1415	029483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	15,718.33		
03/13/15	RC1415	029483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	30,656.42		
03/13/15	CD0681	041162		LAWRENCE MOORE > PAYMENT OF CLAIM 002391			244.62
03/16/15	RC1415	029515		CERIDIAN COBRA SERVICES> INSURANCE		59.42	
03/31/15	CD0681	041204		ASSURITY LIFE INS CO > PAYMENT OF CLAIM 002406			177.17
03/31/15	CD0681	041206		FEDERAL TAX PAYMENT > PAYMENT OF CLAIM 002408			74,325.12
03/31/15	CD0681	041207		GREAT LAKES HIGHER EDU GUARANT> PAYMENT OF CLAIM 002409			127.33
03/31/15	CD0681	041209		LOCKE D BARKLEY > PAYMENT OF CLAIM 002411			3,647.00
03/31/15	CD0681	041210		MDHS/SDU > PAYMENT OF CLAIM 002412			1,630.50
03/31/15	CD0681	041215		MS GOVT EMP DEFERRED COMP PLAN> PAYMENT OF CLAIM 002417			4,402.50
03/31/15	CD0681	041216		PANOLA COUNTY > PAYMENT OF CLAIM 002418			57.54
03/31/15	CD0681	041217		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 002419			650.00
03/31/15	CD0681	041218		PERS > PAYMENT OF CLAIM 002421			79,458.89
03/31/15	CD0681	041219		STANDARD JR J M > PAYMENT OF CLAIM 002422			189.96
03/31/15	CD0681	041220		STATE TAX COMMISION > PAYMENT OF CLAIM 002423			8,604.00
03/31/15	CD0681	041221		STATE TAX COMMISION. > PAYMENT OF CLAIM 002424			2,158.99
03/31/15	CD0681	041222		TOWER LOAN OF BATESVILLE > PAYMENT OF CLAIM 002425			410.92
03/31/15	CD0681	150331		PAYROLL CLEARING > PAYMENT OF CLAIM 150331			219,895.72
03/31/15	RC1415	029597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,871.70	
03/31/15	RC1415	029597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,726.71	
03/31/15	RC1415	029597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,604.00	
03/31/15	RC1415	029597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28,733.10	
03/31/15	RC1415	029597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	219,895.72		
03/31/15	RC1415	029597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		274.74	
03/31/15	RC1415	029597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		650.00	
03/31/15	RC1415	029597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,402.50	
03/31/15	RC1415	029597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		99,889.92	
03/31/15	RC1415	029597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,017.68	
03/31/15	RC1415	029597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		984.40	
03/31/15	RC1415	029597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,606.00	
03/31/15	RC1415	029597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,511.10	
03/31/15	RC1415	029597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,665.30	

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03/31/15	RC1415	029597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		724.09	
03/31/15	RC1415	029597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		784.98	
03/31/15	RC1415	029597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		256.50	
03/31/15	RC1415	029597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,234.70	
03/31/15	RC1415	029597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,019.19	
03/31/15	RC1415	029597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		810.45	
03/31/15	RC1415	029597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,973.50	
03/31/15	RC1415	029597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,377.75	
03/31/15	RC1415	029597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		177.17	
03/31/15	RC1415	029597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		127.33	
03/31/15	RC1415	029597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		246.17	
03/31/15	RC1415	029597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,391.81	
03/31/15	RC1415	029597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		280.08	
03/31/15	RC1415	029597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,650.94	
03/31/15	RC1415	029597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,647.00	
03/31/15	RC1415	029597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		410.92	
03/31/15	RC1415	029597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		58.59	
03/31/15	RC1415	029597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,158.99	
03/31/15	RC1415	029597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		57.54	
03/31/15	RC1415	029597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		189.96	
03/31/15	RC1415	029597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		968.00	
03/31/15	RC1415	029597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		662.50	
03/31/15	RC1415	029597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,726.71	
03/31/15	RC1415	029597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50,725.79	
03/31/15	RC1415	029598		JUDY TUTOR ETAL> INSURANCE		412.49	
03/31/15	RC1415	029616B		FIRST SECURITY BANK> INTEREST PAYROLL		17.43	
03/31/15	SJ1415	052		BANK STATEMENT> TO CORRECT BLUE CROSS DRAFT		1,148.16	
03/31/15	CD0681	041203		AFLAC INSURANCE > PAYMENT OF CLAIM 002405			5,674.01
03/31/15	CD0681	041205		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002407			109,907.92
03/31/15	CD0681	041208		LIFE INS. CO OF ALABAMA > PAYMENT OF CLAIM 002410			266.40
03/31/15	CD0681	041211		METLIFE GROUP VISION > PAYMENT OF CLAIM 002413			1,599.39
03/31/15	CD0681	041212		METLIFE GROUP - DENTAL > PAYMENT OF CLAIM 002414			6,900.50
03/31/15	CD0681	041213		METLIFE GROUP LIFE > PAYMENT OF CLAIM 002415			2,634.42
03/31/15	CD0681	041214		MORGAN WHITE ADMINISTRATORS > PAYMENT OF CLAIM 002416			17,442.09
04/15/15	CD0681	150415		PAYROLL CLEARING > PAYMENT OF CLAIM 150415			149,327.08
04/15/15	CD0681	541242		ALGERY (ADAMS) REECE > PAYMENT OF CLAIM 002795			475.00
04/15/15	CD0681	541243		CAUTHEN, GAIL > PAYMENT OF CLAIM 002796			250.00
04/15/15	CD0681	541244		CECERRE, ASHLEY > PAYMENT OF CLAIM 002797			350.00
04/15/15	CD0681	541245		FEDERAL TAX PAYMENT > PAYMENT OF CLAIM 002798			48,550.44
04/15/15	CD0681	541246		GREAT LAKES HIGHER EDU GUARANT> PAYMENT OF CLAIM 002799			137.79
04/15/15	CD0681	541247		LOCKE D BARKLEY > PAYMENT OF CLAIM 002800			3,645.00
04/15/15	CD0681	541248		MDHS/SDU > PAYMENT OF CLAIM 002801			1,932.50
04/15/15	CD0681	541249		PANOLA COUNTY ROAD FUND > PAYMENT OF CLAIM 002802			118.88
04/15/15	CD0681	541250		PERS > PAYMENT OF CLAIM 002804			50,106.19
04/15/15	CD0681	541251		STANDARD JR J M > PAYMENT OF CLAIM 002805			192.29
04/15/15	CD0681	541252		STATE TAX COMMISION > PAYMENT OF CLAIM 002806			5,597.00
04/15/15	CD0681	541253		TOWER LOAN OF BATESVILLE > PAYMENT OF CLAIM 002807			343.21
04/15/15	RC1415	029661		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,989.94	
04/15/15	RC1415	029661		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,280.25	
04/15/15	RC1415	029661		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,597.00	
04/15/15	RC1415	029661		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,174.69	



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04/15/15	RC1415	029661		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		149,327.08	
04/15/15	RC1415	029661		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		137.79	
04/15/15	RC1415	029661		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		250.00	
04/15/15	RC1415	029661		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,645.00	
04/15/15	RC1415	029661		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		118.88	
04/15/15	RC1415	029661		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		343.21	
04/15/15	RC1415	029661		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,270.00	
04/15/15	RC1415	029661		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		192.29	
04/15/15	RC1415	029661		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		350.00	
04/15/15	RC1415	029661		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		662.50	
04/15/15	RC1415	029661		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		475.00	
04/15/15	RC1415	029661		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,280.25	
04/15/15	RC1415	029661		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		31,931.50	
04/17/15	RC1415	029695		CERIDIAN COBRA SERVICES> INSURANCE LEE MARTIN		59.42	
04/30/15	CD0681	150430		PAYROLL CLEARING > PAYMENT OF CLAIM 150430			222,611.36
04/30/15	CD0681	541288		ASSURITY LIFE INS CO > PAYMENT OF CLAIM 002815			177.17
04/30/15	CD0681	541290		FEDERAL TAX PAYMENT > PAYMENT OF CLAIM 002817			74,876.81
04/30/15	CD0681	541291		GREAT LAKES HIGHER EDU GUARANT> PAYMENT OF CLAIM 002818			127.33
04/30/15	CD0681	541294		LOCKE D BARKLEY > PAYMENT OF CLAIM 002821			3,341.00
04/30/15	CD0681	541295		MDHS/SDU > PAYMENT OF CLAIM 002822			1,630.50
04/30/15	CD0681	541298		METLIFE GROUP LIFE > PAYMENT OF CLAIM 002825			2,617.78
04/30/15	CD0681	541300		MS GOVT EMP DEFERRED COMP PLAN> PAYMENT OF CLAIM 002827			4,402.50
04/30/15	CD0681	541301		PANOLA COUNTY > PAYMENT OF CLAIM 002828			57.54
04/30/15	CD0681	541302		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 002829			638.00
04/30/15	CD0681	541303		PERS > PAYMENT OF CLAIM 002831			79,966.45
04/30/15	CD0681	541304		STANDARD JR J M > PAYMENT OF CLAIM 002832			189.42
04/30/15	CD0681	541305		STATE TAX COMMISION > PAYMENT OF CLAIM 002833			8,585.00
04/30/15	CD0681	541306		STATE TAX COMMISION. > PAYMENT OF CLAIM 002834			2,158.99
04/30/15	CD0681	541307		TOWER LOAN OF BATESVILLE > PAYMENT OF CLAIM 002835			205.54
04/30/15	RC1415	029762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,919.35	
04/30/15	RC1415	029762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,978.73	
04/30/15	RC1415	029762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,585.00	
04/30/15	RC1415	029762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28,911.68	
04/30/15	RC1415	029762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		222,611.36	
04/30/15	RC1415	029762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		274.74	
04/30/15	RC1415	029762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		638.00	
04/30/15	RC1415	029762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,402.50	
04/30/15	RC1415	029762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		99,889.92	
04/30/15	RC1415	029762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,017.68	
04/30/15	RC1415	029762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		984.40	
04/30/15	RC1415	029762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,606.00	
04/30/15	RC1415	029762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,511.10	
04/30/15	RC1415	029762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,665.25	
04/30/15	RC1415	029762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		724.09	
04/30/15	RC1415	029762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		741.37	
04/30/15	RC1415	029762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		242.25	
04/30/15	RC1415	029762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,234.70	
04/30/15	RC1415	029762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,011.78	
04/30/15	RC1415	029762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		810.45	
04/30/15	RC1415	029762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,973.50	
04/30/15	RC1415	029762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,377.75	

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04/30/15	RC1415	029762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		177.17	
04/30/15	RC1415	029762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		127.33	
04/30/15	RC1415	029762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		246.17	
04/30/15	RC1415	029762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,096.87	
04/30/15	RC1415	029762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		280.08	
04/30/15	RC1415	029762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,507.38	
04/30/15	RC1415	029762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,341.00	
04/30/15	RC1415	029762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		205.54	
04/30/15	RC1415	029762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		58.59	
04/30/15	RC1415	029762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,158.99	
04/30/15	RC1415	029762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		57.54	
04/30/15	RC1415	029762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		189.42	
04/30/15	RC1415	029762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		968.00	
04/30/15	RC1415	029762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		662.50	
04/30/15	RC1415	029762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,978.73	
04/30/15	RC1415	029762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		51,054.77	
04/30/15	RC1415	029763		JUDY TUTOR, ETAL> INSURANCE		412.49	
04/30/15	RC1415	029779A		FIRST SECURITY BANK> INTEREST PAYROLL		21.61	
04/30/15	CD0681	541287		AFLAC INSURANCE > PAYMENT OF CLAIM 002814			5,673.96
04/30/15	CD0681	541289		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002816			109,459.89
04/30/15	CD0681	541292		JOHN STILL > PAYMENT OF CLAIM 002819			219.25
04/30/15	CD0681	541293		LIFE INS. CO OF ALABAMA > PAYMENT OF CLAIM 002820			266.40
04/30/15	CD0681	541296		METLIFE GROUP VISION > PAYMENT OF CLAIM 002823			1,579.79
04/30/15	CD0681	541297		METLIFE GROUP - DENTAL > PAYMENT OF CLAIM 002824			6,829.62
04/30/15	CD0681	541299		MORGAN WHITE ADMINISTRATORS > PAYMENT OF CLAIM 002826			17,298.53
05/15/15	CD0681	041328		ALGERY (ADAMS) REECE > PAYMENT OF CLAIM 003160			475.00
05/15/15	CD0681	041329		CAUTHEN, GAIL > PAYMENT OF CLAIM 003161			250.00
05/15/15	CD0681	041330		CECERRE, ASHLEY > PAYMENT OF CLAIM 003162			350.00
05/15/15	CD0681	041331		FEDERAL TAX PAYMENT > PAYMENT OF CLAIM 003163			45,554.76
05/15/15	CD0681	041332		GREAT LAKES HIGHER EDU GUARANT> PAYMENT OF CLAIM 003164			127.33
05/15/15	CD0681	041333		LOCKE D BARKLEY > PAYMENT OF CLAIM 003165			3,341.00
05/15/15	CD0681	041334		MDHS/SDU > PAYMENT OF CLAIM 003166			1,952.51
05/15/15	CD0681	041335		MISS DEPT OF EMPLOYMENT SECURI> PAYMENT OF CLAIM 003167			204.87
05/15/15	CD0681	041336		PANOLA COUNTY ROAD FUND > PAYMENT OF CLAIM 003168			118.88
05/15/15	CD0681	041337		PERS > PAYMENT OF CLAIM 003170			47,666.13
05/15/15	CD0681	041338		STANDARD JR J M > PAYMENT OF CLAIM 003171			137.77
05/15/15	CD0681	041339		STATE TAX COMMISION > PAYMENT OF CLAIM 003172			5,140.00
05/15/15	CD0681	150515		PAYROLL CLEARING > PAYMENT OF CLAIM 150515			142,994.41
05/15/15	RC1415	029843		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,580.38	
05/15/15	RC1415	029843		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,487.19	
05/15/15	RC1415	029843		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,140.00	
05/15/15	RC1415	029843		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,287.44	
05/15/15	RC1415	029843		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		142,994.41	
05/15/15	RC1415	029843		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		127.33	
05/15/15	RC1415	029843		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		250.00	
05/15/15	RC1415	029843		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,341.00	
05/15/15	RC1415	029843		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		118.88	
05/15/15	RC1415	029843		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,270.00	
05/15/15	RC1415	029843		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		137.77	
05/15/15	RC1415	029843		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		350.00	
05/15/15	RC1415	029843		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		682.51	

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05/15/15	RC1415	029843		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		475.00	
05/15/15	RC1415	029843		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		204.87	
05/15/15	RC1415	029843		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,487.19	
05/15/15	RC1415	029843		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30,378.69	
05/19/15	RC1415	029875		CERIDIAN COBRA SERVICES> INSURANCE		59.42	
05/29/15	CD0681	041374		AFLAC INSURANCE > PAYMENT OF CLAIM 003176			5,673.96
05/29/15	CD0681	041375		ASSURITY LIFE INS CO > PAYMENT OF CLAIM 003177			177.17
05/29/15	CD0681	041376		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003178			108,164.26
05/29/15	CD0681	041377		ENDOSCOPY CENTER OF NORTH MISS> PAYMENT OF CLAIM 003179			174.95
05/29/15	CD0681	041378		FEDERAL TAX PAYMENT > PAYMENT OF CLAIM 003180			79,169.77
05/29/15	CD0681	041379		GREAT LAKES HIGHER EDU GUARANT> PAYMENT OF CLAIM 003181			143.10
05/29/15	CD0681	041380		LIFE INS. CO OF ALABAMA > PAYMENT OF CLAIM 003182			266.40
05/29/15	CD0681	041381		LOCKE D BARKLEY > PAYMENT OF CLAIM 003183			3,341.00
05/29/15	CD0681	041382		MDHS/SDU > PAYMENT OF CLAIM 003184			1,630.50
05/29/15	CD0681	041385		METLIFE GROUP LIFE > PAYMENT OF CLAIM 003187			2,603.94
05/29/15	CD0681	041386		MISS DEPT OF EMPLOYMENT SECURI> PAYMENT OF CLAIM 003188			319.28
05/29/15	CD0681	041387		MORGAN WHITE ADMINISTRATORS > PAYMENT OF CLAIM 003189			17,071.45
05/29/15	CD0681	041388		MS GOVT EMP DEFERRED COMP PLAN> PAYMENT OF CLAIM 003190			4,402.50
05/29/15	CD0681	041389		PANOLA COUNTY > PAYMENT OF CLAIM 003191			57.54
05/29/15	CD0681	041390		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 003192			650.00
05/29/15	CD0681	041391		PERS > PAYMENT OF CLAIM 003194			83,092.05
05/29/15	CD0681	041392		STATE TAX COMMISION > PAYMENT OF CLAIM 003195			9,101.00
05/29/15	CD0681	041393		STATE TAX COMMISION. > PAYMENT OF CLAIM 003196			2,158.99
05/29/15	CD0681	150529		PAYROLL CLEARING > PAYMENT OF CLAIM 150529			231,593.19
05/29/15	RC1415	029919		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,900.33	
05/29/15	RC1415	029919		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,134.72	
05/29/15	RC1415	029919		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,101.00	
05/29/15	RC1415	029919		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30,092.23	
05/29/15	RC1415	029919		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		231,593.19	
05/29/15	RC1415	029919		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		274.74	
05/29/15	RC1415	029919		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		650.00	
05/29/15	RC1415	029919		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,402.50	
05/29/15	RC1415	029919		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		98,741.76	
05/29/15	RC1415	029919		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,963.14	
05/29/15	RC1415	029919		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		973.70	
05/29/15	RC1415	029919		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,592.16	
05/29/15	RC1415	029919		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,355.80	
05/29/15	RC1415	029919		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,673.96	
05/29/15	RC1415	029919		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		724.09	
05/29/15	RC1415	029919		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		741.37	
05/29/15	RC1415	029919		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		242.25	
05/29/15	RC1415	029919		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,234.70	
05/29/15	RC1415	029919		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,011.78	
05/29/15	RC1415	029919		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		810.45	
05/29/15	RC1415	029919		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,238.40	
05/29/15	RC1415	029919		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,469.60	
05/29/15	RC1415	029919		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		177.17	
05/29/15	RC1415	029919		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		143.10	
05/29/15	RC1415	029919		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		266.40	
05/29/15	RC1415	029919		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,949.40	
05/29/15	RC1415	029919		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		280.08	

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05/29/15	RC1415	029919		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,435.60	
05/29/15	RC1415	029919		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,341.00	
05/29/15	RC1415	029919		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		174.95	
05/29/15	RC1415	029919		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		58.59	
05/29/15	RC1415	029919		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,158.99	
05/29/15	RC1415	029919		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		57.54	
05/29/15	RC1415	029919		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		968.00	
05/29/15	RC1415	029919		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		662.50	
05/29/15	RC1415	029919		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		319.28	
05/29/15	RC1415	029919		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,134.72	
05/29/15	RC1415	029919		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		52,999.82	
05/29/15	RC1415	029931B		FIRST SECURITY BANK> INTEREST PAYROLL		21.06	
05/29/15	CD0681	041383		METLIFE GROUP VISION > PAYMENT OF CLAIM 003185			1,561.86
05/29/15	CD0681	041384		METLIFE GROUP - DENTAL > PAYMENT OF CLAIM 003186			6,755.51
05/30/15	SJ1415	064		BANK STATEMENT> TO CORRECT BLUE CROSS DRAFT CK #		606.73	
06/15/15	CD0681	041417		CAUTHEN, GAIL > PAYMENT OF CLAIM 003559			250.00
06/15/15	CD0681	041418		CECERRE, ASHLEY > PAYMENT OF CLAIM 003560			350.00
06/15/15	CD0681	041419		ENDOSCOPY CENTER OF NORTH MISS> PAYMENT OF CLAIM 003561			172.27
06/15/15	CD0681	041420		FEDERAL TAX PAYMENT > PAYMENT OF CLAIM 003562			48,541.93
06/15/15	CD0681	041421		GREAT LAKES HIGHER EDU GUARANT> PAYMENT OF CLAIM 003563			137.79
06/15/15	CD0681	041422		LOCKE D BARKLEY > PAYMENT OF CLAIM 003564			3,341.00
06/15/15	CD0681	041423		MDHS/SDU > PAYMENT OF CLAIM 003565			1,932.50
06/15/15	CD0681	041424		MISS DEPT OF EMPLOYMENT SECURI> PAYMENT OF CLAIM 003566			204.86
06/15/15	CD0681	041425		PANOLA COUNTY ROAD FUND > PAYMENT OF CLAIM 003567			118.88
06/15/15	CD0681	041426		PERS > PAYMENT OF CLAIM 003569			49,748.28
06/15/15	CD0681	041427		STATE TAX COMMISION > PAYMENT OF CLAIM 003570			5,521.00
06/15/15	CD0681	041428		STATE TAX COMMISION. > PAYMENT OF CLAIM 003571			477.73
06/15/15	CD0681	150615		PAYROLL CLEARING > PAYMENT OF CLAIM 150615			151,130.13
06/15/15	RC1415	029999		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,820.99	
06/15/15	RC1415	029999		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,360.47	
06/15/15	RC1415	029999		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,521.00	
06/15/15	RC1415	029999		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,044.56	
06/15/15	RC1415	029999		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		151,130.13	
06/15/15	RC1415	029999		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		137.79	
06/15/15	RC1415	029999		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		250.00	
06/15/15	RC1415	029999		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,341.00	
06/15/15	RC1415	029999		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		118.88	
06/15/15	RC1415	029999		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		172.27	
06/15/15	RC1415	029999		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,270.00	
06/15/15	RC1415	029999		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		477.73	
06/15/15	RC1415	029999		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		350.00	
06/15/15	RC1415	029999		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		662.50	
06/15/15	RC1415	029999		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		204.86	
06/15/15	RC1415	029999		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,360.47	
06/15/15	RC1415	029999		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		31,703.72	
06/17/15	RC1415	030022		CERIDIAN COBRA SERVICES> INSURANCE		59.42	
06/29/15	CD0681	150629		PAYROLL CLEARING > PAYMENT OF CLAIM 150629			1,415.40
06/29/15	RC1415	030105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		117.24	
06/29/15	RC1415	030105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,415.40	
06/29/15	RC1415	030105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		117.24	
06/29/15	RC1415	030105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		155.74	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/30/15	CD0681	041463		ASSURITY LIFE INS CO > PAYMENT OF CLAIM 003573			177.17
06/30/15	CD0681	041465		FEDERAL TAX PAYMENT > PAYMENT OF CLAIM 003575			74,836.63
06/30/15	CD0681	041466		GREAT LAKES HIGHER EDU GUARANT> PAYMENT OF CLAIM 003576			127.33
06/30/15	CD0681	041468		LOCKE D BARKLEY > PAYMENT OF CLAIM 003578			3,341.00
06/30/15	CD0681	041469		MDHS/SDU > PAYMENT OF CLAIM 003579			1,723.00
06/30/15	CD0681	041472		METLIFE GROUP LIFE > PAYMENT OF CLAIM 003582			2,561.92
06/30/15	CD0681	041473		MISS DEPT OF EMPLOYMENT SECURI> PAYMENT OF CLAIM 003583			213.23
06/30/15	CD0681	041475		MS GOVT EMP DEFERRED COMP PLAN> PAYMENT OF CLAIM 003585			4,177.50
06/30/15	CD0681	041476		PANOLA COUNTY > PAYMENT OF CLAIM 003586			57.54
06/30/15	CD0681	041477		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 003587			638.00
06/30/15	CD0681	041478		PERS > PAYMENT OF CLAIM 003589			79,659.86
06/30/15	CD0681	041479		STATE TAX COMMISION > PAYMENT OF CLAIM 003590			8,638.00
06/30/15	CD0681	041480		STATE TAX COMMISION. > PAYMENT OF CLAIM 003591			2,158.99
06/30/15	CD0681	041481		UNITED CREDIT CORP OF SOUTHAVE> PAYMENT OF CLAIM 003592			192.14
06/30/15	CD0681	041484		FEDERAL TAX PAYMENT > PAYMENT OF CLAIM 003593			234.48
06/30/15	CD0681	041485		PERS > PAYMENT OF CLAIM 003595			155.74
06/30/15	CD0681	150630		PAYROLL CLEARING > PAYMENT OF CLAIM 150630			222,286.26
06/30/15	RC1415	030089		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,939.95	
06/30/15	RC1415	030089		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,948.34	
06/30/15	RC1415	030089		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,638.00	
06/30/15	RC1415	030089		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28,854.53	
06/30/15	RC1415	030089		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		222,286.26	
06/30/15	RC1415	030089		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,177.50	
06/30/15	RC1415	030089		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		638.00	
06/30/15	RC1415	030089		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,486.42	
06/30/15	RC1415	030089		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		684.95	
06/30/15	RC1415	030089		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		245.82	
06/30/15	RC1415	030089		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		98,167.68	
06/30/15	RC1415	030089		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,935.87	
06/30/15	RC1415	030089		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		968.35	
06/30/15	RC1415	030089		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,582.93	
06/30/15	RC1415	030089		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,278.15	
06/30/15	RC1415	030089		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		697.76	
06/30/15	RC1415	030089		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		228.00	
06/30/15	RC1415	030089		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,787.76	
06/30/15	RC1415	030089		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		978.99	
06/30/15	RC1415	030089		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		648.36	
06/30/15	RC1415	030089		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,708.60	
06/30/15	RC1415	030089		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,285.90	
06/30/15	RC1415	030089		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		177.17	
06/30/15	RC1415	030089		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		127.33	
06/30/15	RC1415	030089		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		169.69	
06/30/15	RC1415	030089		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,096.87	
06/30/15	RC1415	030089		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		303.42	
06/30/15	RC1415	030089		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,507.38	
06/30/15	RC1415	030089		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,341.00	
06/30/15	RC1415	030089		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		192.14	
06/30/15	RC1415	030089		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		65.10	
06/30/15	RC1415	030089		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,158.99	
06/30/15	RC1415	030089		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		57.54	
06/30/15	RC1415	030089		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		968.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/30/15	RC1415	030089		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		755.00	
06/30/15	RC1415	030089		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		213.23	
06/30/15	RC1415	030089		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,948.34	
06/30/15	RC1415	030089		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50,805.33	
06/30/15	RC1415	030090		JUDY,MARY JO, ETAL> INSURANCE		969.28	
06/30/15	RC1415	030108B		FIRST SECURITY> INTEREST PAYROLL		21.30	
06/30/15	SJ1415	068		BANK STATEMENT> TO CORRECT BLUE CROSS DRAFT		1,712.53	
06/30/15	CD0681	041462		AFLAC INSURANCE > PAYMENT OF CLAIM 003572			5,647.44
06/30/15	CD0681	041464		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003574			107,290.71
06/30/15	CD0681	041467		LIFE INS. CO OF ALABAMA > PAYMENT OF CLAIM 003577			223.19
06/30/15	CD0681	041470		METLIFE GROUP VISION > PAYMENT OF CLAIM 003580			1,541.54
06/30/15	CD0681	041471		METLIFE GROUP - DENTAL > PAYMENT OF CLAIM 003581			6,688.40
06/30/15	CD0681	041474		MORGAN WHITE ADMINISTRATORS > PAYMENT OF CLAIM 003584			16,903.49
07/15/15	CD0681	041507		CAUTHEN, GAIL > PAYMENT OF CLAIM 003918			250.00
07/15/15	CD0681	041508		CECERRE, ASHLEY > PAYMENT OF CLAIM 003919			350.00
07/15/15	CD0681	041509		FEDERAL TAX PAYMENT > PAYMENT OF CLAIM 003920			46,807.24
07/15/15	CD0681	041510		FUDGE RENTALS > PAYMENT OF CLAIM 003921			210.40
07/15/15	CD0681	041511		GREAT LAKES HIGHER EDU GUARANT> PAYMENT OF CLAIM 003922			137.79
07/15/15	CD0681	041512		LOCKE D BARKLEY > PAYMENT OF CLAIM 003923			3,177.00
07/15/15	CD0681	041513		MDHS/SDU > PAYMENT OF CLAIM 003924			1,958.55
07/15/15	CD0681	041514		PANOLA COUNTY ROAD FUND > PAYMENT OF CLAIM 003925			118.88
07/15/15	CD0681	041515		PERS > PAYMENT OF CLAIM 003927			49,241.11
07/15/15	CD0681	041516		STATE TAX COMMISION > PAYMENT OF CLAIM 003928			5,264.00
07/15/15	CD0681	041517		UNITED CREDIT CORP OF SOUTHAVE> PAYMENT OF CLAIM 003929			184.53
07/15/15	CD0681	150715		PAYROLL CLEARING > PAYMENT OF CLAIM 150715			147,851.47
07/15/15	RC1415	030160		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,946.52	
07/15/15	RC1415	030160		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,930.36	
07/15/15	RC1415	030160		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,264.00	
07/15/15	RC1415	030160		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,860.12	
07/15/15	RC1415	030160		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		147,851.47	
07/15/15	RC1415	030160		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		137.79	
07/15/15	RC1415	030160		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		250.00	
07/15/15	RC1415	030160		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,177.00	
07/15/15	RC1415	030160		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		118.88	
07/15/15	RC1415	030160		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		184.53	
07/15/15	RC1415	030160		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,270.00	
07/15/15	RC1415	030160		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		350.00	
07/15/15	RC1415	030160		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		688.55	
07/15/15	RC1415	030160		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		210.40	
07/15/15	RC1415	030160		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,930.36	
07/15/15	RC1415	030160		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		31,380.99	
07/20/15	RC1415	030192		CERIDIAN LEE MARTIN> INSURANCE		59.42	
07/31/15	CD0681	041551		ASSURITY LIFE INS CO > PAYMENT OF CLAIM 003934			177.17
07/31/15	CD0681	041554		FEDERAL TAX PAYMENT > PAYMENT OF CLAIM 003937			77,425.67
07/31/15	CD0681	041555		FUDGE RENTALS > PAYMENT OF CLAIM 003938			260.51
07/31/15	CD0681	041556		GREAT LAKES HIGHER EDU GUARANT> PAYMENT OF CLAIM 003939			127.33
07/31/15	CD0681	041558		LOCKE D BARKLEY > PAYMENT OF CLAIM 003941			3,177.00
07/31/15	CD0681	041559		MDHS/SDU > PAYMENT OF CLAIM 003942			1,667.22
07/31/15	CD0681	041562		METLIFE GROUP LIFE > PAYMENT OF CLAIM 003945			2,626.81
07/31/15	CD0681	041563		MS GOVT EMP DEFERRED COMP PLAN> PAYMENT OF CLAIM 003946			4,177.50
07/31/15	CD0681	041564		PANOLA COUNTY > PAYMENT OF CLAIM 003947			57.54

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07/31/15	CD0681	041565		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 003948			626.00
07/31/15	CD0681	041566		PERS > PAYMENT OF CLAIM 003950			81,570.56
07/31/15	CD0681	041567		SARDIS AUTO > PAYMENT OF CLAIM 003951			325.14
07/31/15	CD0681	041568		STATE TAX COMMISION > PAYMENT OF CLAIM 003952			8,849.00
07/31/15	CD0681	041569		STATE TAX COMMISION. > PAYMENT OF CLAIM 003953			2,172.69
07/31/15	CD0681	041570		UNITED CREDIT CORP OF SOUTHAVE> PAYMENT OF CLAIM 003954			211.17
07/31/15	CD0681	150731		PAYROLL CLEARING > PAYMENT OF CLAIM 150731			231,490.54
07/31/15	RC1415	030271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25,816.15	
07/31/15	RC1415	030271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25,804.76	
07/31/15	RC1415	030271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,849.00	
07/31/15	RC1415	030271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,498.09	
07/31/15	RC1415	030271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		231,490.54	
07/31/15	RC1415	030271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		110,590.84	
07/31/15	RC1415	030271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,963.14	
07/31/15	RC1415	030271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		973.70	
07/31/15	RC1415	030271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,592.16	
07/31/15	RC1415	030271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,863.20	
07/31/15	RC1415	030271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,177.50	
07/31/15	RC1415	030271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		626.00	
07/31/15	RC1415	030271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,222.77	
07/31/15	RC1415	030271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		684.95	
07/31/15	RC1415	030271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		245.82	
07/31/15	RC1415	030271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		697.76	
07/31/15	RC1415	030271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		228.00	
07/31/15	RC1415	030271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,002.28	
07/31/15	RC1415	030271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,034.65	
07/31/15	RC1415	030271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		596.40	
07/31/15	RC1415	030271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,856.97	
07/31/15	RC1415	030271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,100.06	
07/31/15	RC1415	030271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		177.17	
07/31/15	RC1415	030271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		127.33	
07/31/15	RC1415	030271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		169.69	
07/31/15	RC1415	030271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,468.57	
07/31/15	RC1415	030271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		303.42	
07/31/15	RC1415	030271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,438.50	
07/31/15	RC1415	030271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,177.00	
07/31/15	RC1415	030271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		211.17	
07/31/15	RC1415	030271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		65.10	
07/31/15	RC1415	030271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,172.69	
07/31/15	RC1415	030271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		57.54	
07/31/15	RC1415	030271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		968.00	
07/31/15	RC1415	030271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		699.22	
07/31/15	RC1415	030271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		260.51	
07/31/15	RC1415	030271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		325.14	
07/31/15	RC1415	030271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25,804.76	
07/31/15	RC1415	030271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		52,072.47	
07/31/15	RC1415	030284		JUDY TUTOR, ETAL> INSURANCE		1,011.17	
07/31/15	RC1415	030285B		FIRST SECURITY BANK> INTERST PAYROLL		20.23	
07/31/15	SJ1415	086		BANK STATEMENT> TO CORRECT BLUE CROSS DRAFT			1,138.45
07/31/15	CD0681	041550		AFLAC INSURANCE > PAYMENT OF CLAIM 003933			5,383.79
07/31/15	CD0681	041552		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003935			120,512.04



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

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/31/15	CD0681	041553		EBS ESCROW > PAYMENT OF CLAIM 003936			17,167.40
07/31/15	CD0681	041557		LIFE INS. CO OF ALABAMA > PAYMENT OF CLAIM 003940			223.19
07/31/15	CD0681	041560		METLIFE GROUP VISION > PAYMENT OF CLAIM 003943			1,546.89
07/31/15	CD0681	041561		METLIFE GROUP - DENTAL > PAYMENT OF CLAIM 003944			6,715.67
08/04/15	CD0681	041567	A	SARDIS AUTO > VOIDING OF CLAIM 003951		325.14	
08/14/15	CD0681	041594		CAUTHEN, GAIL > PAYMENT OF CLAIM 004274			250.00
08/14/15	CD0681	041595		CECERRE, ASHLEY > PAYMENT OF CLAIM 004275			350.00
08/14/15	CD0681	041596		FEDERAL TAX PAYMENT > PAYMENT OF CLAIM 004276			48,228.81
08/14/15	CD0681	041597		FUDGE RENTALS > PAYMENT OF CLAIM 004277			210.40
08/14/15	CD0681	041598		GREAT LAKES HIGHER EDU GUARANT> PAYMENT OF CLAIM 004278			162.78
08/14/15	CD0681	041599		LOCKE D BARKLEY > PAYMENT OF CLAIM 004279			3,177.00
08/14/15	CD0681	041600		MDHS/SDU > PAYMENT OF CLAIM 004280			1,932.50
08/14/15	CD0681	041601		PANOLA COUNTY ROAD FUND > PAYMENT OF CLAIM 004281			69.20
08/14/15	CD0681	041602		PERS > PAYMENT OF CLAIM 004283			50,604.47
08/14/15	CD0681	041603		STATE TAX COMMISION > PAYMENT OF CLAIM 004284			5,530.00
08/14/15	CD0681	041604		UNITED CREDIT CORP OF SOUTHAVE> PAYMENT OF CLAIM 004285			198.06
08/14/15	CD0681	150814		PAYROLL CLEARING > PAYMENT OF CLAIM 150814			150,538.51
08/14/15	RC1415	030343		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,681.07	
08/14/15	RC1415	030343		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,273.87	
08/14/15	RC1415	030343		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,530.00	
08/14/15	RC1415	030343		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,357.00	
08/14/15	RC1415	030343		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		150,538.51	
08/14/15	RC1415	030343		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		162.78	
08/14/15	RC1415	030343		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		250.00	
08/14/15	RC1415	030343		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,177.00	
08/14/15	RC1415	030343		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		69.20	
08/14/15	RC1415	030343		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		198.06	
08/14/15	RC1415	030343		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,270.00	
08/14/15	RC1415	030343		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		350.00	
08/14/15	RC1415	030343		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		662.50	
08/14/15	RC1415	030343		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		210.40	
08/14/15	RC1415	030343		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,273.87	
08/14/15	RC1415	030343		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		32,247.47	
08/14/15	CD0681	041592		MAURICE MARKET > PAYMENT OF CLAIM 004272			213.23
08/14/15	CD0681	041593		WILLIAM FURNISS > PAYMENT OF CLAIM 004273			325.14
08/26/15	CD0681	041473	A	MISS DEPT OF EMPLOYMENT SECURI> VOIDING OF CLAIM 003583		213.23	
08/31/15	CD0681	041634		ASSURITY LIFE INS CO > PAYMENT OF CLAIM 004290			177.17
08/31/15	CD0681	041637		FEDERAL TAX PAYMENT > PAYMENT OF CLAIM 004293			74,628.13
08/31/15	CD0681	041638		FUDGE RENTALS > PAYMENT OF CLAIM 004294			210.40
08/31/15	CD0681	041640		LOCKE D BARKLEY > PAYMENT OF CLAIM 004296			3,282.50
08/31/15	CD0681	041641		MDHS/SDU > PAYMENT OF CLAIM 004297			1,630.50
08/31/15	CD0681	041644		METLIFE GROUP LIFE > PAYMENT OF CLAIM 004300			2,654.79
08/31/15	CD0681	041645		MS GOVT EMP DEFERRED COMP PLAN> PAYMENT OF CLAIM 004301			4,177.50
08/31/15	CD0681	041646		PANOLA COUNTY > PAYMENT OF CLAIM 004302			57.54
08/31/15	CD0681	041647		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 004303			638.00
08/31/15	CD0681	041648		PERS > PAYMENT OF CLAIM 004305			80,502.70
08/31/15	CD0681	041649		STATE TAX COMMISION > PAYMENT OF CLAIM 004306			8,528.00
08/31/15	CD0681	041650		STATE TAX COMMISION. > PAYMENT OF CLAIM 004307			2,172.69
08/31/15	CD0681	041651		UNITED CREDIT CORP OF SOUTHAVE> PAYMENT OF CLAIM 004308			192.84
08/31/15	CD0681	150831		PAYROLL CLEARING > PAYMENT OF CLAIM 150831			223,048.07
08/31/15	RC1415	030432		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,782.43	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/31/15	RC1415	030432		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,922.85	
08/31/15	RC1415	030432		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,528.00	
08/31/15	RC1415	030432		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,081.26	
08/31/15	RC1415	030432		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		223,048.07	
08/31/15	RC1415	030432		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		112,519.75	
08/31/15	RC1415	030432		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,044.95	
08/31/15	RC1415	030432		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		989.75	
08/31/15	RC1415	030432		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,618.46	
08/31/15	RC1415	030432		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,105.00	
08/31/15	RC1415	030432		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,177.50	
08/31/15	RC1415	030432		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		638.00	
08/31/15	RC1415	030432		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,714.37	
08/31/15	RC1415	030432		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		704.52	
08/31/15	RC1415	030432		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		253.05	
08/31/15	RC1415	030432		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		697.76	
08/31/15	RC1415	030432		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		228.00	
08/31/15	RC1415	030432		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,002.28	
08/31/15	RC1415	030432		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,036.33	
08/31/15	RC1415	030432		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		596.40	
08/31/15	RC1415	030432		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,856.97	
08/31/15	RC1415	030432		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,100.06	
08/31/15	RC1415	030432		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		177.17	
08/31/15	RC1415	030432		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		169.69	
08/31/15	RC1415	030432		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,468.57	
08/31/15	RC1415	030432		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		303.42	
08/31/15	RC1415	030432		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,438.50	
08/31/15	RC1415	030432		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,282.50	
08/31/15	RC1415	030432		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		192.84	
08/31/15	RC1415	030432		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		65.10	
08/31/15	RC1415	030432		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,172.69	
08/31/15	RC1415	030432		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		57.54	
08/31/15	RC1415	030432		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		968.00	
08/31/15	RC1415	030432		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		662.50	
08/31/15	RC1415	030432		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		210.40	
08/31/15	RC1415	030432		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,922.85	
08/31/15	RC1415	030432		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		51,421.44	
08/31/15	RC1415	030433		JUDY TUTOR, ETAL> INSURANCE		1,011.17	
08/31/15	RC1415	030448B		FIRST SECURITY BANK> PAYROLL INTEREST		25.30	
08/31/15	SJ1415	096		BANK STATEMENT> TO CORRECT BLUE CROSS DRAFT		574.08	
08/31/15	CD0681	041633		AFLAC INSURANCE > PAYMENT OF CLAIM 004289			5,875.39
08/31/15	CD0681	041635		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 004291			122,440.95
08/31/15	CD0681	041636		EBS ESCROW > PAYMENT OF CLAIM 004292			17,409.20
08/31/15	CD0681	041639		LIFE INS. CO OF ALABAMA > PAYMENT OF CLAIM 004295			223.19
08/31/15	CD0681	041642		METLIFE GROUP VISION > PAYMENT OF CLAIM 004298			1,545.01
08/31/15	CD0681	041643		METLIFE GROUP - DENTAL > PAYMENT OF CLAIM 004299			6,676.54
09/15/15	CD0681	041669		CAUTHEN, GAIL > PAYMENT OF CLAIM 004878			250.00
09/15/15	CD0681	041670		CECERRE, ASHLEY > PAYMENT OF CLAIM 004879			350.00
09/15/15	CD0681	041671		FEDERAL TAX PAYMENT > PAYMENT OF CLAIM 004880			45,949.28
09/15/15	CD0681	041672		FUDGE RENTALS > PAYMENT OF CLAIM 004881			210.40
09/15/15	CD0681	041673		LOCKE D BARKLEY > PAYMENT OF CLAIM 004882			3,282.50
09/15/15	CD0681	041674		MDHS/SDU > PAYMENT OF CLAIM 004883			1,882.50

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/15/15	CD0681	041675		PANOLA COUNTY ROAD FUND > PAYMENT OF CLAIM 004884			69.20
09/15/15	CD0681	041676		PERS > PAYMENT OF CLAIM 004886			48,859.24
09/15/15	CD0681	041677		STATE TAX COMMISION > PAYMENT OF CLAIM 004887			5,199.00
09/15/15	CD0681	041678		UNITED CREDIT CORP OF SOUTHAVE> PAYMENT OF CLAIM 004888			73.26
09/15/15	CD0681	150915		PAYROLL CLEARING > PAYMENT OF CLAIM 150915			144,889.21
09/15/15	RC1415	030501		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,698.82	
09/15/15	RC1415	030501		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,625.23	
09/15/15	RC1415	030501		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,199.00	
09/15/15	RC1415	030501		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,721.28	
09/15/15	RC1415	030501		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		144,889.21	
09/15/15	RC1415	030501		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		250.00	
09/15/15	RC1415	030501		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,282.50	
09/15/15	RC1415	030501		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		69.20	
09/15/15	RC1415	030501		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		73.26	
09/15/15	RC1415	030501		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,270.00	
09/15/15	RC1415	030501		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		350.00	
09/15/15	RC1415	030501		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		612.50	
09/15/15	RC1415	030501		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		210.40	
09/15/15	RC1415	030501		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,625.23	
09/15/15	RC1415	030501		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		31,137.96	
09/30/15	CD0681	041708		ASSURITY LIFE INS CO > PAYMENT OF CLAIM 004892			177.17
09/30/15	CD0681	041711		FEDERAL TAX PAYMENT > PAYMENT OF CLAIM 004895			78,676.11
09/30/15	CD0681	041712		FUDGE RENTALS > PAYMENT OF CLAIM 004896			227.88
09/30/15	CD0681	041713		HELEN KELLY > PAYMENT OF CLAIM 004897			239.40
09/30/15	CD0681	041714		LIBERTY FINANCE CO., INC > PAYMENT OF CLAIM 004898			212.21
09/30/15	CD0681	041716		LOCKE D BARKLEY > PAYMENT OF CLAIM 004900			3,291.00
09/30/15	CD0681	041717		MDHS/SDU > PAYMENT OF CLAIM 004901			1,580.50
09/30/15	CD0681	041720		METLIFE GROUP LIFE > PAYMENT OF CLAIM 004904			2,704.37
09/30/15	CD0681	041721		MS GOVT EMP DEFERRED COMP PLAN> PAYMENT OF CLAIM 004905			4,177.50
09/30/15	CD0681	041722		PANOLA COUNTY > PAYMENT OF CLAIM 004906			57.54
09/30/15	CD0681	041723		PANOLA COUNTY SOLID WASTE > PAYMENT OF CLAIM 004907			638.00
09/30/15	CD0681	041724		PERS > PAYMENT OF CLAIM 004909			83,279.02
09/30/15	CD0681	041725		STATE TAX COMMISION > PAYMENT OF CLAIM 004910			9,202.00
09/30/15	CD0681	041726		STATE TAX COMMISION. > PAYMENT OF CLAIM 004911			2,172.69
09/30/15	CD0681	041727		TOWN OF POPE > PAYMENT OF CLAIM 004912			189.14
09/30/15	CD0681	150930		PAYROLL CLEARING > PAYMENT OF CLAIM 150930			231,534.64
09/30/15	RC1415	030591		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,575.61	
09/30/15	RC1415	030591		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,050.25	
09/30/15	RC1415	030591		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,202.00	
09/30/15	RC1415	030591		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30,072.88	
09/30/15	RC1415	030591		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		231,534.64	
09/30/15	RC1415	030591		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		113,162.72	
09/30/15	RC1415	030591		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,072.22	
09/30/15	RC1415	030591		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		995.10	
09/30/15	RC1415	030591		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,627.69	
09/30/15	RC1415	030591		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,185.60	
09/30/15	RC1415	030591		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,177.50	
09/30/15	RC1415	030591		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		638.00	
09/30/15	RC1415	030591		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,714.37	
09/30/15	RC1415	030591		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		724.09	
09/30/15	RC1415	030591		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		260.28	

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09/30/15	RC1415	030591		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,153.66	
09/30/15	RC1415	030591		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,076.68	
09/30/15	RC1415	030591		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,184.68	
09/30/15	RC1415	030591		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		177.17	
09/30/15	RC1415	030591		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		212.21	
09/30/15	RC1415	030591		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		169.69	
09/30/15	RC1415	030591		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		654.15	
09/30/15	RC1415	030591		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		213.75	
09/30/15	RC1415	030591		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,468.57	
09/30/15	RC1415	030591		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		303.42	
09/30/15	RC1415	030591		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,438.50	
09/30/15	RC1415	030591		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,291.00	
09/30/15	RC1415	030591		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		65.10	
09/30/15	RC1415	030591		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,172.69	
09/30/15	RC1415	030591		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		57.54	
09/30/15	RC1415	030591		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,501.71	
09/30/15	RC1415	030591		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		447.30	
09/30/15	RC1415	030591		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		189.14	
09/30/15	RC1415	030591		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		968.00	
09/30/15	RC1415	030591		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		612.50	
09/30/15	RC1415	030591		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		227.88	
09/30/15	RC1415	030591		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		239.40	
09/30/15	RC1415	030591		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,050.25	
09/30/15	RC1415	030591		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		53,206.14	
09/30/15	RC1415	030601B		FIRST SECURITY BANK> PAYROLL INTEREST		20.27	
09/30/15	RC1415	030608		JUDY TUTOR, ETAL> INSURANCE		1,018.40	
09/30/15	SJ1415	0103		PAYROLL CLEARING/ GENERAL CO> TRANSFER INT			253.33
09/30/15	SJ1415	0114		BOARD ORDER YEAR OLD CANCELLED WARRANTS > TRANSFER MONIES BACK INTO F		76.29	
09/30/15	CD0681	041707		AFLAC INSURANCE > PAYMENT OF CLAIM 004891			5,875.39
09/30/15	CD0681	041709		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 004893			122,880.04
09/30/15	CD0681	041710		EBS ESCROW > PAYMENT OF CLAIM 004894			17,425.32
09/30/15	CD0681	041715		LIFE INS. CO OF ALABAMA > PAYMENT OF CLAIM 004899			223.19
09/30/15	CD0681	041718		METLIFE GROUP VISION > PAYMENT OF CLAIM 004902			1,555.92
09/30/15	CD0681	041719		METLIFE GROUP - DENTAL > PAYMENT OF CLAIM 004903			6,773.45
				BALANCE >>>	12,687.98	9,718,731.65	9,714,286.09

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 TOTAL ASSETS BALANCE >>> 12,687.98

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681	000	104		NET WAGES PAYABLE			
10/15/14	PY0001	4AA2033	141015141015	PAYROLL CLEARING > PAYROLL CLEARING		136,197.11	
10/15/14	RC1415	028683		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			136,197.11
10/31/14	PY0001	4AS3054	141031141031	PAYROLL CLEARING > PAYROLL CLEARING		222,527.32	
10/31/14	RC1415	028784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			222,527.32
11/14/14	PY0001	4BC6033	141114141114	PAYROLL CLEARING > PAYROLL CLEARING		141,180.78	
11/14/14	RC1415	028850		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			141,180.78
11/26/14	PY0001	4BL3054	141126141126	PAYROLL CLEARING > PAYROLL CLEARING		226,187.35	
11/26/14	RC1415	028933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			226,187.35
12/15/14	PY0001	4CB7033	141215141215	PAYROLL CLEARING > PAYROLL CLEARING		148,529.17	

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12/15/14	RC1415	029027		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			148,529.17
12/31/14	PY0001	4CT7054	141231141231	PAYROLL CLEARING > PAYROLL CLEARING		246,022.21	
12/31/14	RC1415	029110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			246,022.21
01/15/15	PY0001	51D0733	150115150115	PAYROLL CLEARING > PAYROLL CLEARING		141,765.45	
01/15/15	PY0001	51F4018	150115150115	PAYROLL CLEARING > PAYROLL CLEARING		1,582.92	
01/15/15	RC1415	029179		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			141,765.45
01/15/15	RC1415	029190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,582.92
01/30/15	PY0001	51R6054	150130150130	PAYROLL CLEARING > PAYROLL CLEARING		239,879.06	
01/30/15	RC1415	029259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			239,879.06
02/13/15	PY0001	52A7033	150213150213	PAYROLL CLEARING > PAYROLL CLEARING		139,839.21	
02/13/15	RC1415	029351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			139,839.21
02/27/15	PY0001	52O4054	150227150227	PAYROLL CLEARING > PAYROLL CLEARING		221,706.03	
02/27/15	RC1415	029429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			221,706.03
03/13/15	PY0001	53A2033	150313150313	PAYROLL CLEARING > PAYROLL CLEARING		144,371.21	
03/13/15	RC1415	029483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			144,371.21
03/31/15	PY0001	53Q5054	150331150331	PAYROLL CLEARING > PAYROLL CLEARING		219,895.72	
03/31/15	RC1415	029597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			219,895.72
04/15/15	PY0001	54D0733	150415150415	PAYROLL CLEARING > PAYROLL CLEARING		149,327.08	
04/15/15	RC1415	029661		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			149,327.08
04/30/15	PY0001	54R3054	150430150430	PAYROLL CLEARING > PAYROLL CLEARING		222,611.36	
04/30/15	RC1415	029762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			222,611.36
05/15/15	PY0001	55C3033	150515150515	PAYROLL CLEARING > PAYROLL CLEARING		142,994.41	
05/15/15	RC1415	029843		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			142,994.41
05/29/15	PY0001	55Q4054	150529150529	PAYROLL CLEARING > PAYROLL CLEARING		231,593.19	
05/29/15	RC1415	029919		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			231,593.19
06/15/15	PY0001	56B7033	150615150615	PAYROLL CLEARING > PAYROLL CLEARING		151,130.13	
06/15/15	RC1415	029999		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			151,130.13
06/29/15	PY0001	56U6009	150629150629	PAYROLL CLEARING > PAYROLL CLEARING		1,415.40	
06/29/15	RC1415	030105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,415.40
06/30/15	PY0001	56Q8054	150630150630	PAYROLL CLEARING > PAYROLL CLEARING		222,286.26	
06/30/15	RC1415	030089		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			222,286.26
07/15/15	PY0001	57A6033	150715150715	PAYROLL CLEARING > PAYROLL CLEARING		147,851.47	
07/15/15	RC1415	030160		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			147,851.47
07/31/15	PY0001	57S8054	150731150731	PAYROLL CLEARING > PAYROLL CLEARING		231,490.54	
07/31/15	RC1415	030271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			231,490.54
08/14/15	PY0001	58C7033	150814150814	PAYROLL CLEARING > PAYROLL CLEARING		150,538.51	
08/14/15	RC1415	030343		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			150,538.51
08/31/15	PY0001	58R5054	150831150831	PAYROLL CLEARING > PAYROLL CLEARING		223,048.07	
08/31/15	RC1415	030432		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			223,048.07
09/15/15	PY0001	59A3033	150915150915	PAYROLL CLEARING > PAYROLL CLEARING		144,889.21	
09/15/15	RC1415	030501		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			144,889.21
09/30/15	PY0001	59S8054	150930150930	PAYROLL CLEARING > PAYROLL CLEARING		231,534.64	
09/30/15	RC1415	030591		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			231,534.64
BALANCE >>>					0.00	4,480,393.81	4,480,393.81

681	000	106		GARNISHMENT PAYABLE			
10/15/14	PY0007	4AA2045	404 40740	LOCKE D BARKLEY > LOCKE D BARKLEY		3,460.50	
10/15/14	PY5775	4AA2066	411 40746	1ST FRANKLIN FINANCIAL > 1ST FRANKLIN FINANCIAL		39.98	
10/15/14	PY5815	4AA2060	401 40737	FAMILY FINANCIAL SERVICES > FAMILY FINANCIAL SERVICES		120.06	
10/15/14	PY5816	4AA2036	403 40739	GREAT LAKES HIGHER EDU GUARANT> GREAT LAKES HIGHER EDU GUARANTY CORP		127.19	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/15/14	PY5821	4AA2069	406 40742	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		124.62	
10/15/14	PY5837	4AA2051	405 40741	MISS DEPT OF EMPLOYMENT SECURI> MISS DEPT OF EMPLOYMENT SECURITY		55.00	
10/15/14	RC1415	028683		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			127.19
10/15/14	RC1415	028683		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,460.50
10/15/14	RC1415	028683		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			55.00
10/15/14	RC1415	028683		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			120.06
10/15/14	RC1415	028683		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			39.98
10/15/14	RC1415	028683		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			124.62
10/31/14	PY0007	4AS3126	422 40784	LOCKE D BARKLEY > LOCKE D BARKLEY		3,639.50	
10/31/14	PY1048	4AS3138	434 40795	STATE TAX COMMISION. > STATE TAX COMMISION.		2,155.87	
10/31/14	PY5339	4AS3129	435 40796	TOWER LOAN OF BATESVILLE > TOWER LOAN OF BATESVILLE		229.29	
10/31/14	PY5815	4AS3147	418 40780	FAMILY FINANCIAL SERVICES > FAMILY FINANCIAL SERVICES		76.19	
10/31/14	PY5816	4AS3111	420 40782	GREAT LAKES HIGHER EDU GUARANT> GREAT LAKES HIGHER EDU GUARANTY CORP		127.19	
10/31/14	RC1415	028784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			127.19
10/31/14	RC1415	028784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,639.50
10/31/14	RC1415	028784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			229.29
10/31/14	RC1415	028784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,155.87
10/31/14	RC1415	028784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			76.19
11/14/14	PY0007	4BC6042	841 40819	LOCKE D BARKLEY > LOCKE D BARKLEY		3,639.50	
11/14/14	PY5339	4BC6048	848 40825	TOWER LOAN OF BATESVILLE > TOWER LOAN OF BATESVILLE		203.82	
11/14/14	PY5815	4BC6063	838 40816	FAMILY FINANCIAL SERVICES > FAMILY FINANCIAL SERVICES		83.12	
11/14/14	PY5816	4BC6036	840 40818	GREAT LAKES HIGHER EDU GUARANT> GREAT LAKES HIGHER EDU GUARANTY CORP		131.09	
11/14/14	PY5822	4BC6054	843 40821	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		510.24	
11/14/14	RC1415	028850		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			131.09
11/14/14	RC1415	028850		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,639.50
11/14/14	RC1415	028850		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			203.82
11/14/14	RC1415	028850		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			510.24
11/14/14	RC1415	028850		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			83.12
11/26/14	PY0007	4BL3126	857 40864	LOCKE D BARKLEY > LOCKE D BARKLEY		3,647.00	
11/26/14	PY1048	4BL3138	869 40875	STATE TAX COMMISION. > STATE TAX COMMISION.		2,155.87	
11/26/14	PY5339	4BL3129	870 40876	TOWER LOAN OF BATESVILLE > TOWER LOAN OF BATESVILLE		190.59	
11/26/14	PY5815	4BL3150	853 40860	FAMILY FINANCIAL SERVICES > FAMILY FINANCIAL SERVICES		76.19	
11/26/14	PY5816	4BL3111	855 40862	GREAT LAKES HIGHER EDU GUARANT> GREAT LAKES HIGHER EDU GUARANTY CORP		137.65	
11/26/14	PY5858	4BL3144	871 40877	YOUNG WELL WILLIAMS PA > YOUNG WELL WILLIAMS PA		282.95	
11/26/14	RC1415	028933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			137.65
11/26/14	RC1415	028933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,647.00
11/26/14	RC1415	028933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			190.59
11/26/14	RC1415	028933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,155.87
11/26/14	RC1415	028933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			282.95
11/26/14	RC1415	028933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			76.19
12/15/14	PY0007	4CB7042	1332 40905	LOCKE D BARKLEY > LOCKE D BARKLEY		3,647.00	
12/15/14	PY5339	4CB7048	1338 40910	TOWER LOAN OF BATESVILLE > TOWER LOAN OF BATESVILLE		183.00	
12/15/14	PY5815	4CB7063	1329 40902	FAMILY FINANCIAL SERVICES > FAMILY FINANCIAL SERVICES		130.20	
12/15/14	PY5816	4CB7036	1331 40904	GREAT LAKES HIGHER EDU GUARANT> GREAT LAKES HIGHER EDU GUARANTY CORP		163.89	
12/15/14	PY5858	4CB7054	1339 40911	YOUNG WELL WILLIAMS PA > YOUNG WELL WILLIAMS PA		249.41	
12/15/14	RC1415	029027		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.89
12/15/14	RC1415	029027		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,647.00
12/15/14	RC1415	029027		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			183.00
12/15/14	RC1415	029027		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			249.41
12/15/14	RC1415	029027		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			130.20
12/31/14	PY0007	4CT7126	1351 40951	LOCKE D BARKLEY > LOCKE D BARKLEY		3,647.00	

PANOLA COUNTY 2014/2015  
681 PAYROLL CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2014 TO 09/30/2015

JGE-TIME 11/09/2015 03:04 PM

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/31/14	PY1048	4CT7135	1363	40962	STATE TAX COMMISSION. > STATE TAX COMMISSION.		2,155.87	
12/31/14	PY5339	4CT7129	1365	40964	TOWER LOAN OF BATESVILLE > TOWER LOAN OF BATESVILLE		192.14	
12/31/14	PY5815	4CT7150	1347	40947	FAMILY FINANCIAL SERVICES > FAMILY FINANCIAL SERVICES		208.59	
12/31/14	PY5816	4CT7111	1349	40949	GREAT LAKES HIGHER EDU GUARANT> GREAT LAKES HIGHER EDU GUARANTY CORP		163.89	
12/31/14	PY5858	4CT7144	1366	40965	YOUNG WELL WILLIAMS PA > YOUNG WELL WILLIAMS PA		262.40	
12/31/14	RC1415	029110			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.89
12/31/14	RC1415	029110			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,647.00
12/31/14	RC1415	029110			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			192.14
12/31/14	RC1415	029110			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,155.87
12/31/14	RC1415	029110			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			262.40
12/31/14	RC1415	029110			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			208.59
01/05/15	PY0007	51D0742	1662	40989	LOCKE D BARKLEY > LOCKE D BARKLEY		3,647.00	
01/05/15	PY5339	51D0748	1668	40994	TOWER LOAN OF BATESVILLE > TOWER LOAN OF BATESVILLE		181.62	
01/05/15	PY5816	51D0736	1661	40988	GREAT LAKES HIGHER EDU GUARANT> GREAT LAKES HIGHER EDU GUARANTY CORP		148.26	
01/05/15	PY5858	51D0754	1669	40995	YOUNG WELL WILLIAMS PA > YOUNG WELL WILLIAMS PA		244.62	
01/15/15	RC1415	029179			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			148.26
01/15/15	RC1415	029179			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,647.00
01/15/15	RC1415	029179			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			181.62
01/15/15	RC1415	029179			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			244.62
01/30/15	PY0007	51R6126	1683	41039	LOCKE D BARKLEY > LOCKE D BARKLEY		3,647.00	
01/30/15	PY1048	51R6135	1696	41051	STATE TAX COMMISSION. > STATE TAX COMMISSION.		2,158.99	
01/30/15	PY5339	51R6129	1697	41052	TOWER LOAN OF BATESVILLE > TOWER LOAN OF BATESVILLE		345.52	
01/30/15	PY5465	51R6141	1694	41049	STANDARD JR J M > STANDARD JR J M		192.46	
01/30/15	PY5816	51R6111	1681	41037	GREAT LAKES HIGHER EDU GUARANT> GREAT LAKES HIGHER EDU GUARANTY CORP		137.79	
01/30/15	PY5858	51R6147	1698	41053	YOUNG WELL WILLIAMS PA > YOUNG WELL WILLIAMS PA		364.85	
01/30/15	RC1415	029259			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			137.79
01/30/15	RC1415	029259			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,647.00
01/30/15	RC1415	029259			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			345.52
01/30/15	RC1415	029259			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,158.99
01/30/15	RC1415	029259			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			192.46
01/30/15	RC1415	029259			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			364.85
02/13/15	PY0007	52A7042	2001	41079	LOCKE D BARKLEY > LOCKE D BARKLEY		3,647.00	
02/13/15	PY5339	52A7048	2008	41085	TOWER LOAN OF BATESVILLE > TOWER LOAN OF BATESVILLE		390.15	
02/13/15	PY5465	52A7054	2006	41083	STANDARD JR J M > STANDARD JR J M		190.32	
02/13/15	PY5816	52A7036	2000	41078	GREAT LAKES HIGHER EDU GUARANT> GREAT LAKES HIGHER EDU GUARANTY CORP		129.28	
02/13/15	PY5858	52A7057	2009	41086	YOUNG WELL WILLIAMS PA > YOUNG WELL WILLIAMS PA		244.62	
02/13/15	RC1415	029351			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			129.28
02/13/15	RC1415	029351			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,647.00
02/13/15	RC1415	029351			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			390.15
02/13/15	RC1415	029351			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			190.32
02/13/15	RC1415	029351			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			244.62
02/27/15	PY0007	52O4126	2018	41124	LOCKE D BARKLEY > LOCKE D BARKLEY		3,647.00	
02/27/15	PY1048	52O4135	2031	41136	STATE TAX COMMISSION. > STATE TAX COMMISSION.		2,158.99	
02/27/15	PY5339	52O4129	2032	41137	TOWER LOAN OF BATESVILLE > TOWER LOAN OF BATESVILLE		192.52	
02/27/15	PY5465	52O4141	2029	41134	STANDARD JR J M > STANDARD JR J M		190.72	
02/27/15	PY5816	52O4111	2016	41122	GREAT LAKES HIGHER EDU GUARANT> GREAT LAKES HIGHER EDU GUARANTY CORP		137.79	
02/27/15	PY5858	52O4147	2033	41138	YOUNG WELL WILLIAMS PA > YOUNG WELL WILLIAMS PA		283.16	
02/27/15	RC1415	029429			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			137.79
02/27/15	RC1415	029429			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,647.00
02/27/15	RC1415	029429			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			192.52
02/27/15	RC1415	029429			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,158.99

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/27/15	RC1415	029429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			190.72
02/27/15	RC1415	029429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			283.16
03/13/15	AP0237	GARNREM	2391 41162	LAWRENCE MOORE > REIMBURSE MOORE FOR GARNISHMENT		244.62	
03/13/15	PY0007	53A2042	2392 41163	LOCKE D BARKLEY > LOCKE D BARKLEY		3,647.00	
03/13/15	PY1048	53A2063	2399 41169	STATE TAX COMMISSION. > STATE TAX COMMISSION.		441.21	
03/13/15	PY5339	53A2048	2400 41170	TOWER LOAN OF BATESVILLE > TOWER LOAN OF BATESVILLE		327.90	
03/13/15	PY5465	53A2054	2397 41167	STANDARD JR J M > STANDARD JR J M		203.56	
03/13/15	PY5816	53A2036	2390 41161	GREAT LAKES HIGHER EDU GUARANT> GREAT LAKES HIGHER EDU GUARANTY CORP		147.01	
03/13/15	PY5858	53A2057	2401 41171	YOUNG WELL WILLIAMS PA > YOUNG WELL WILLIAMS PA		244.62	
03/13/15	PY5858	53A2057V	2401 41171	YOUNG WELL WILLIAMS PA > VOID CLAIM NO. 002401 CHECK NO. 04117			244.62
03/13/15	RC1415	029483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			147.01
03/13/15	RC1415	029483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,647.00
03/13/15	RC1415	029483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			327.90
03/13/15	RC1415	029483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			203.56
03/13/15	RC1415	029483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			244.62
03/13/15	RC1415	029483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			441.21
03/31/15	PY0007	53Q5126	2411 41209	LOCKE D BARKLEY > LOCKE D BARKLEY		3,647.00	
03/31/15	PY1048	53Q5135	2424 41221	STATE TAX COMMISSION. > STATE TAX COMMISSION.		2,158.99	
03/31/15	PY5339	53Q5129	2425 41222	TOWER LOAN OF BATESVILLE > TOWER LOAN OF BATESVILLE		410.92	
03/31/15	PY5465	53Q5141	2422 41219	STANDARD JR J M > STANDARD JR J M		189.96	
03/31/15	PY5816	53Q5111	2409 41207	GREAT LAKES HIGHER EDU GUARANT> GREAT LAKES HIGHER EDU GUARANTY CORP		127.33	
03/31/15	RC1415	029597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			127.33
03/31/15	RC1415	029597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,647.00
03/31/15	RC1415	029597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			410.92
03/31/15	RC1415	029597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,158.99
03/31/15	RC1415	029597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			189.96
04/15/15	PY0007	54D0742	2800541247	LOCKE D BARKLEY > LOCKE D BARKLEY		3,645.00	
04/15/15	PY5339	54D0748	2807541253	TOWER LOAN OF BATESVILLE > TOWER LOAN OF BATESVILLE		343.21	
04/15/15	PY5465	54D0754	2805541251	STANDARD JR J M > STANDARD JR J M		192.29	
04/15/15	PY5816	54D0736	2799541246	GREAT LAKES HIGHER EDU GUARANT> GREAT LAKES HIGHER EDU GUARANTY CORP		137.79	
04/15/15	RC1415	029661		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			137.79
04/15/15	RC1415	029661		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,645.00
04/15/15	RC1415	029661		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			343.21
04/15/15	RC1415	029661		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			192.29
04/30/15	PY0007	54R3126	2821541294	LOCKE D BARKLEY > LOCKE D BARKLEY		3,341.00	
04/30/15	PY1048	54R3135	2834541306	STATE TAX COMMISSION. > STATE TAX COMMISSION.		2,158.99	
04/30/15	PY5339	54R3129	2835541307	TOWER LOAN OF BATESVILLE > TOWER LOAN OF BATESVILLE		205.54	
04/30/15	PY5465	54R3141	2832541304	STANDARD JR J M > STANDARD JR J M		189.42	
04/30/15	PY5816	54R3111	2818541291	GREAT LAKES HIGHER EDU GUARANT> GREAT LAKES HIGHER EDU GUARANTY CORP		127.33	
04/30/15	RC1415	029762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			127.33
04/30/15	RC1415	029762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,341.00
04/30/15	RC1415	029762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			205.54
04/30/15	RC1415	029762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,158.99
04/30/15	RC1415	029762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			189.42
05/15/15	PY0007	55C3042	3165 41333	LOCKE D BARKLEY > LOCKE D BARKLEY		3,341.00	
05/15/15	PY5465	55C3051	3171 41338	STANDARD JR J M > STANDARD JR J M		137.77	
05/15/15	PY5816	55C3036	3164 41332	GREAT LAKES HIGHER EDU GUARANT> GREAT LAKES HIGHER EDU GUARANTY CORP		127.33	
05/15/15	PY5837	55C3063	3167 41335	MISS DEPT OF EMPLOYMENT SECURI> MISS DEPT OF EMPLOYMENT SECURITY		204.87	
05/15/15	RC1415	029843		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			127.33
05/15/15	RC1415	029843		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,341.00
05/15/15	RC1415	029843		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			137.77



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05/15/15	RC1415	029843			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			204.87
05/29/15	PY0007	55Q4126	3183	41381	LOCKE D BARKLEY > LOCKE D BARKLEY		3,341.00	
05/29/15	PY1048	55Q4135	3196	41393	STATE TAX COMMISSION. > STATE TAX COMMISSION.		2,158.99	
05/29/15	PY5816	55Q4111	3181	41379	GREAT LAKES HIGHER EDU GUARANT> GREAT LAKES HIGHER EDU GUARANTY CORP		143.10	
05/29/15	PY5837	55Q4147	3188	41386	MISS DEPT OF EMPLOYMENT SECURI> MISS DEPT OF EMPLOYMENT SECURITY		319.28	
05/29/15	PY5945	55Q4129	3179	41377	ENDOSCOPY CENTER OF NORTH MISS> ENDOSCOPY CENTER OF NORTH MISS		174.95	
05/29/15	RC1415	029919			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			143.10
05/29/15	RC1415	029919			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,341.00
05/29/15	RC1415	029919			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			174.95
05/29/15	RC1415	029919			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,158.99
05/29/15	RC1415	029919			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			319.28
06/15/15	PY0007	56B7042	3564	41422	LOCKE D BARKLEY > LOCKE D BARKLEY		3,341.00	
06/15/15	PY1048	56B7054	3571	41428	STATE TAX COMMISSION. > STATE TAX COMMISSION.		477.73	
06/15/15	PY5816	56B7036	3563	41421	GREAT LAKES HIGHER EDU GUARANT> GREAT LAKES HIGHER EDU GUARANTY CORP		137.79	
06/15/15	PY5837	56B7063	3566	41424	MISS DEPT OF EMPLOYMENT SECURI> MISS DEPT OF EMPLOYMENT SECURITY		204.86	
06/15/15	PY5945	56B7048	3561	41419	ENDOSCOPY CENTER OF NORTH MISS> ENDOSCOPY CENTER OF NORTH MISS		172.27	
06/15/15	RC1415	029999			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			137.79
06/15/15	RC1415	029999			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,341.00
06/15/15	RC1415	029999			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			172.27
06/15/15	RC1415	029999			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			477.73
06/15/15	RC1415	029999			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			204.86
06/30/15	PY0007	56Q8126	3578	41468	LOCKE D BARKLEY > LOCKE D BARKLEY		3,341.00	
06/30/15	PY1048	56Q8135	3591	41480	STATE TAX COMMISSION. > STATE TAX COMMISSION.		2,158.99	
06/30/15	PY5816	56Q8111	3576	41466	GREAT LAKES HIGHER EDU GUARANT> GREAT LAKES HIGHER EDU GUARANTY CORP		127.33	
06/30/15	PY5837	56Q8147	3583	41473	MISS DEPT OF EMPLOYMENT SECURI> MISS DEPT OF EMPLOYMENT SECURITY		213.23	
06/30/15	PY5964	56Q8129	3592	41481	UNITED CREDIT CORP OF SOUTHAVE> UNITED CREDIT CORP OF SOUTHAVEN		192.14	
06/30/15	RC1415	030089			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			127.33
06/30/15	RC1415	030089			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,341.00
06/30/15	RC1415	030089			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			192.14
06/30/15	RC1415	030089			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,158.99
06/30/15	RC1415	030089			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			213.23
07/15/15	PY0007	57A6042	3923	41512	LOCKE D BARKLEY > LOCKE D BARKLEY		3,177.00	
07/15/15	PY5816	57A6036	3922	41511	GREAT LAKES HIGHER EDU GUARANT> GREAT LAKES HIGHER EDU GUARANTY CORP		137.79	
07/15/15	PY5964	57A6048	3929	41517	UNITED CREDIT CORP OF SOUTHAVE> UNITED CREDIT CORP OF SOUTHAVEN		184.53	
07/15/15	PY5975	57A6060	3921	41510	FUDGE RENTALS > FUDGE RENTALS		210.40	
07/15/15	RC1415	030160			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			137.79
07/15/15	RC1415	030160			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,177.00
07/15/15	RC1415	030160			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			184.53
07/15/15	RC1415	030160			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			210.40
07/31/15	PY0007	57S8126	3941	41558	LOCKE D BARKLEY > LOCKE D BARKLEY		3,177.00	
07/31/15	PY1048	57S8135	3953	41569	STATE TAX COMMISSION. > STATE TAX COMMISSION.		2,172.69	
07/31/15	PY5816	57S8111	3939	41556	GREAT LAKES HIGHER EDU GUARANT> GREAT LAKES HIGHER EDU GUARANTY CORP		127.33	
07/31/15	PY5964	57S8129	3954	41570	UNITED CREDIT CORP OF SOUTHAVE> UNITED CREDIT CORP OF SOUTHAVEN		211.17	
07/31/15	PY5975	57S8147	3938	41555	FUDGE RENTALS > FUDGE RENTALS		260.51	
07/31/15	PY5981	57S8150	3951	41567	SARDIS AUTO > SARDIS AUTO		325.14	
07/31/15	RC1415	030271			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			127.33
07/31/15	RC1415	030271			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,177.00
07/31/15	RC1415	030271			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			211.17
07/31/15	RC1415	030271			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,172.69
07/31/15	RC1415	030271			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			260.51
07/31/15	RC1415	030271			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			325.14



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08/04/15	PY5981	57S8150V	3951	41567	SARDIS AUTO > VOID CLAIM NO. 003951 CHECK NO. 04156			325.14	
08/14/15	AP7007	GARREIM	4273	41593	WILLIAM FURNISS > GARNISHMENT REIMBURSEMENT		325.14		
08/14/15	AP7008	REIMGAR	4272	41592	MAURICE MARKET > REIMBURSE GARNISHMENT		213.23		
08/14/15	PY0007	58C7042	4279	41599	LOCKE D BARKLEY > LOCKE D BARKLEY		3,177.00		
08/14/15	PY5816	58C7036	4278	41598	GREAT LAKES HIGHER EDU GUARANT> GREAT LAKES HIGHER EDU GUARANTY CORP		162.78		
08/14/15	PY5964	58C7048	4285	41604	UNITED CREDIT CORP OF SOUTHAVE> UNITED CREDIT CORP OF SOUTHAVEN		198.06		
08/14/15	PY5975	58C7060	4277	41597	FUDGE RENTALS > FUDGE RENTALS		210.40		
08/14/15	RC1415	030343			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			162.78	
08/14/15	RC1415	030343			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,177.00	
08/14/15	RC1415	030343			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			198.06	
08/14/15	RC1415	030343			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			210.40	
08/26/15	PY5837	56Q8147V	3583	41473	MISS DEPT OF EMPLOYMENT SECURI> VOID CLAIM NO. 003583 CHECK NO. 04147			213.23	
08/31/15	PY0007	58R5123	4296	41640	LOCKE D BARKLEY > LOCKE D BARKLEY		3,282.50		
08/31/15	PY1048	58R5132	4307	41650	STATE TAX COMMISION. > STATE TAX COMMISION.		2,172.69		
08/31/15	PY5964	58R5126	4308	41651	UNITED CREDIT CORP OF SOUTHAVE> UNITED CREDIT CORP OF SOUTHAVEN		192.84		
08/31/15	PY5975	58R5144	4294	41638	FUDGE RENTALS > FUDGE RENTALS		210.40		
08/31/15	RC1415	030432			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,282.50	
08/31/15	RC1415	030432			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			192.84	
08/31/15	RC1415	030432			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,172.69	
08/31/15	RC1415	030432			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			210.40	
09/15/15	PY0007	59A3039	4882	41673	LOCKE D BARKLEY > LOCKE D BARKLEY		3,282.50		
09/15/15	PY5964	59A3045	4888	41678	UNITED CREDIT CORP OF SOUTHAVE> UNITED CREDIT CORP OF SOUTHAVEN		73.26		
09/15/15	PY5975	59A3057	4881	41672	FUDGE RENTALS > FUDGE RENTALS		210.40		
09/15/15	RC1415	030501			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,282.50	
09/15/15	RC1415	030501			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			73.26	
09/15/15	RC1415	030501			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			210.40	
09/30/15	PY0007	59S8120	4900	41716	LOCKE D BARKLEY > LOCKE D BARKLEY		3,291.00		
09/30/15	PY1048	59S8126	4911	41726	STATE TAX COMMISION. > STATE TAX COMMISION.		2,172.69		
09/30/15	PY1772	59S8138	4912	41727	TOWN OF POPE > TOWN OF POPE		189.14		
09/30/15	PY5975	59S8147	4896	41712	FUDGE RENTALS > FUDGE RENTALS		227.88		
09/30/15	PY6006	59S8150	4897	41713	HELEN KELLY > HELEN KELLY		239.40		
09/30/15	PY6007	59S8099	4898	41714	LIBERTY FINANCE CO., INC > LIBERTY FINANCE CO., INC		212.21		
09/30/15	RC1415	030591			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			212.21	
09/30/15	RC1415	030591			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,291.00	
09/30/15	RC1415	030591			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,172.69	
09/30/15	RC1415	030591			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			189.14	
09/30/15	RC1415	030591			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			227.88	
09/30/15	RC1415	030591			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			239.40	
BALANCE >>>						0.00	126,968.86	126,968.86	
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681	000	107	COUNTY REIMBURSEMENT						
10/15/14	PY1105	4AA2048	407	40743	PANOLA COUNTY ROAD FUND > PANOLA COUNTY ROAD FUND		118.88		
10/15/14	RC1415	028683			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			118.88	
10/31/14	PY1098	4AS3141	429	40791	PANOLA COUNTY > PANOLA COUNTY		65.53		
10/31/14	PY2105	4AS3060	430	40792	PANOLA COUNTY SOLID WASTE > PANOLA COUNTY SOLID WASTE		590.00		
10/31/14	RC1415	028784			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			590.00	
10/31/14	RC1415	028784			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			65.53	
11/14/14	PY1105	4BC6045	844	40822	PANOLA COUNTY ROAD FUND > PANOLA COUNTY ROAD FUND		118.88		
11/14/14	RC1415	028850			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			118.88	
11/26/14	PY1098	4BL3141	864	40871	PANOLA COUNTY > PANOLA COUNTY		65.53		

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11/26/14	PY2105	4BL3060	865	40872	PANOLA COUNTY SOLID WASTE > PANOLA COUNTY SOLID WASTE		602.00	
11/26/14	RC1415	028933			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			602.00
11/26/14	RC1415	028933			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			65.53
12/15/14	PY1105	4CB7045	1334	40907	PANOLA COUNTY ROAD FUND > PANOLA COUNTY ROAD FUND		118.88	
12/15/14	RC1415	029027			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			118.88
12/31/14	PY1098	4CT7138	1358	40958	PANOLA COUNTY > PANOLA COUNTY		57.54	
12/31/14	PY2105	4CT7060	1359	40959	PANOLA COUNTY SOLID WASTE > PANOLA COUNTY SOLID WASTE		614.00	
12/31/14	RC1415	029110			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			614.00
12/31/14	RC1415	029110			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			57.54
01/05/15	PY1105	51D0745	1664	40991	PANOLA COUNTY ROAD FUND > PANOLA COUNTY ROAD FUND		118.88	
01/15/15	RC1415	029179			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			118.88
01/30/15	PY1098	51R6138	1690	41046	PANOLA COUNTY > PANOLA COUNTY		57.54	
01/30/15	PY2105	51R6060	1691	41047	PANOLA COUNTY SOLID WASTE > PANOLA COUNTY SOLID WASTE		626.00	
01/30/15	RC1415	029259			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			626.00
01/30/15	RC1415	029259			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			57.54
02/13/15	PY1105	52A7045	2003	41081	PANOLA COUNTY ROAD FUND > PANOLA COUNTY ROAD FUND		118.88	
02/13/15	RC1415	029351			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			118.88
02/27/15	PY1098	52O4138	2025	41131	PANOLA COUNTY > PANOLA COUNTY		57.54	
02/27/15	PY2105	52O4060	2026	41132	PANOLA COUNTY SOLID WASTE > PANOLA COUNTY SOLID WASTE		638.00	
02/27/15	RC1415	029429			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			638.00
02/27/15	RC1415	029429			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			57.54
03/13/15	PY1105	53A2045	2394	41165	PANOLA COUNTY ROAD FUND > PANOLA COUNTY ROAD FUND		118.88	
03/13/15	RC1415	029483			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			118.88
03/31/15	PY1098	53Q5138	2418	41216	PANOLA COUNTY > PANOLA COUNTY		57.54	
03/31/15	PY2105	53Q5060	2419	41217	PANOLA COUNTY SOLID WASTE > PANOLA COUNTY SOLID WASTE		650.00	
03/31/15	RC1415	029597			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			650.00
03/31/15	RC1415	029597			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			57.54
04/15/15	PY1105	54D0745	2802541249		PANOLA COUNTY ROAD FUND > PANOLA COUNTY ROAD FUND		118.88	
04/15/15	RC1415	029661			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			118.88
04/30/15	PY1098	54R3138	2828541301		PANOLA COUNTY > PANOLA COUNTY		57.54	
04/30/15	PY2105	54R3060	2829541302		PANOLA COUNTY SOLID WASTE > PANOLA COUNTY SOLID WASTE		638.00	
04/30/15	RC1415	029762			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			638.00
04/30/15	RC1415	029762			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			57.54
05/15/15	PY1105	55C3045	3168	41336	PANOLA COUNTY ROAD FUND > PANOLA COUNTY ROAD FUND		118.88	
05/15/15	RC1415	029843			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			118.88
05/29/15	PY1098	55Q4138	3191	41389	PANOLA COUNTY > PANOLA COUNTY		57.54	
05/29/15	PY2105	55Q4060	3192	41390	PANOLA COUNTY SOLID WASTE > PANOLA COUNTY SOLID WASTE		650.00	
05/29/15	RC1415	029919			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			650.00
05/29/15	RC1415	029919			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			57.54
06/15/15	PY1105	56B7045	3567	41425	PANOLA COUNTY ROAD FUND > PANOLA COUNTY ROAD FUND		118.88	
06/15/15	RC1415	029999			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			118.88
06/30/15	PY1098	56Q8138	3586	41476	PANOLA COUNTY > PANOLA COUNTY		57.54	
06/30/15	PY2105	56Q8060	3587	41477	PANOLA COUNTY SOLID WASTE > PANOLA COUNTY SOLID WASTE		638.00	
06/30/15	RC1415	030089			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			638.00
06/30/15	RC1415	030089			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			57.54
07/15/15	PY1105	57A6045	3925	41514	PANOLA COUNTY ROAD FUND > PANOLA COUNTY ROAD FUND		118.88	
07/15/15	RC1415	030160			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			118.88
07/31/15	PY1098	57S8138	3947	41564	PANOLA COUNTY > PANOLA COUNTY		57.54	
07/31/15	PY2105	57S8075	3948	41565	PANOLA COUNTY SOLID WASTE > PANOLA COUNTY SOLID WASTE		626.00	
07/31/15	RC1415	030271			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			626.00
07/31/15	RC1415	030271			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			57.54

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08/14/15	PY1105	58C7045	4281	41601	PANOLA COUNTY ROAD FUND > PANOLA COUNTY ROAD FUND		69.20	
08/14/15	RC1415	030343			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			69.20
08/31/15	PY1098	58R5135	4302	41646	PANOLA COUNTY > PANOLA COUNTY		57.54	
08/31/15	PY2105	58R5075	4303	41647	PANOLA COUNTY SOLID WASTE > PANOLA COUNTY SOLID WASTE		638.00	
08/31/15	RC1415	030432			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			638.00
08/31/15	RC1415	030432			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			57.54
09/15/15	PY1105	59A3042	4884	41675	PANOLA COUNTY ROAD FUND > PANOLA COUNTY ROAD FUND		69.20	
09/15/15	RC1415	030501			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			69.20
09/30/15	PY1098	59S8129	4906	41722	PANOLA COUNTY > PANOLA COUNTY		57.54	
09/30/15	PY2105	59S8075	4907	41723	PANOLA COUNTY SOLID WASTE > PANOLA COUNTY SOLID WASTE		638.00	
09/30/15	RC1415	030591			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			638.00
09/30/15	RC1415	030591			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			57.54
					BALANCE >>>	0.00	9,581.66	9,581.66

681	000	109			INSURANCE PAYABLE			7,689.68
10/16/14	RC1415	028699			HUMANA> REFUND INSURANCE			84.60
10/22/14	RC1415	028739			CERIDIAN COBRA SERVICES> INSURANCE (MILLS&MARTIN)			106.26
10/31/14	AP2265	NOV	421	40783	LIFE INS. CO OF ALABAMA > MARY JO		20.44	
10/31/14	AP2455	NOV	415	40777	AFLAC INSURANCE > JUDY DONNA AFLAC PYMT		8.71	
10/31/14	AP2455	NOV	415	40777	AFLAC INSURANCE > JUDY DONNA AFLAC PYMT		263.65	
10/31/14	AP3370	NOV	417	40779	BLUE CROSS BLUE SHIELD > JUDY BCBS PAYMENT		264.90	
10/31/14	AP5565	NOV	427	40789	MORGAN WHITE ADMINISTRATORS > JUDY NOV PYMT		91.85	
10/31/14	AP5565	NOVADJ	427	40789	MORGAN WHITE ADMINISTRATORS > NOV ADJ MCDONALD/MANUEL			169.50
10/31/14	AP5565	NOVADJ	427	40789	MORGAN WHITE ADMINISTRATORS > NOV ADJ MCDONALD/MANUEL			77.65
10/31/14	AP5787	NOV	426	40788	METLIFE ADMINISTRATION DENTAL > JUDY/DONNA COBRA LEE/CAROLYN		19.57	
10/31/14	AP5787	NOV	426	40788	METLIFE ADMINISTRATION DENTAL > JUDY/DONNA COBRA LEE/CAROLYN		46.83	
10/31/14	AP5787	NOV	426	40788	METLIFE ADMINISTRATION DENTAL > JUDY/DONNA COBRA LEE/CAROLYN		46.83	
10/31/14	AP5787	NOV	426	40788	METLIFE ADMINISTRATION DENTAL > JUDY/DONNA COBRA LEE/CAROLYN		19.57	
10/31/14	AP5788	NOV	424	40786	METLIFE ADM > JUDY/DONNA LEE COBRA		7.23	
10/31/14	AP5788	NOV	424	40786	METLIFE ADM > JUDY/DONNA LEE COBRA		7.23	
10/31/14	AP5788	NOV	424	40786	METLIFE ADM > JUDY/DONNA LEE COBRA		12.58	
10/31/14	AP5789	NOV	425	40787	METLIFE ADMIN - LIFE INS > DONNA LIFE PYMT		26.97	
10/31/14	PY2265	4AS3114	421	40783	LIFE INS. CO OF ALABAMA > LIFE INS. CO OF ALABAMA		245.96	
10/31/14	PY2455	4AS3081	415	40777	AFLAC INSURANCE > AFLAC INSURANCE		5,391.08	
10/31/14	PY3370	4AS3066	417	40779	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	100,464.00		
10/31/14	PY3370	4AS3093	417	40779	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		2,681.64	
10/31/14	PY3370	4AS3102	417	40779	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		4,503.30	
10/31/14	PY3370	4AS3117	417	40779	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		3,096.87	
10/31/14	PY5340	4AS3108	416	40778	ASSURITY LIFE INS CO > ASSURITY LIFE INS CO		177.17	
10/31/14	PY5565	4AS3078	427	40789	MORGAN WHITE ADMINISTRATORS > MORGAN WHITE ADMINISTRATORS		13,588.75	
10/31/14	PY5565	4AS3099	427	40789	MORGAN WHITE ADMINISTRATORS > MORGAN WHITE ADMINISTRATORS		972.54	
10/31/14	PY5565	4AS3105	427	40789	MORGAN WHITE ADMINISTRATORS > MORGAN WHITE ADMINISTRATORS		1,561.45	
10/31/14	PY5565	4AS3123	427	40789	MORGAN WHITE ADMINISTRATORS > MORGAN WHITE ADMINISTRATORS		1,507.38	
10/31/14	PY5787	4AS3069	426	40788	METLIFE ADMINISTRATION DENTAL > METLIFE ADMINISTRATION DENTAL		5,044.95	
10/31/14	PY5787	4AS3084	426	40788	METLIFE ADMINISTRATION DENTAL > METLIFE ADMINISTRATION DENTAL		704.52	
10/31/14	PY5787	4AS3087	426	40788	METLIFE ADMINISTRATION DENTAL > METLIFE ADMINISTRATION DENTAL		828.59	
10/31/14	PY5787	4AS3120	426	40788	METLIFE ADMINISTRATION DENTAL > METLIFE ADMINISTRATION DENTAL		280.08	
10/31/14	PY5788	4AS3057	424	40786	METLIFE ADM > METLIFE ADM		280.09	
10/31/14	PY5788	4AS3072	424	40786	METLIFE ADM > METLIFE ADM		989.75	
10/31/14	PY5788	4AS3090	424	40786	METLIFE ADM > METLIFE ADM		270.75	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/31/14	PY5788	4AS3132	424 40786	METLIFE ADM > METLIFE ADM		58.59	
10/31/14	PY5789	4AS3075	425 40787	METLIFE ADMIN - LIFE INS > METLIFE ADMIN - LIFE INS		1,613.84	
10/31/14	PY5789	4AS3096	425 40787	METLIFE ADMIN - LIFE INS > METLIFE ADMIN - LIFE INS		1,016.24	
10/31/14	RC1415	028784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			280.09
10/31/14	RC1415	028784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100,464.00
10/31/14	RC1415	028784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,044.95
10/31/14	RC1415	028784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			989.75
10/31/14	RC1415	028784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,613.84
10/31/14	RC1415	028784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,588.75
10/31/14	RC1415	028784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,391.08
10/31/14	RC1415	028784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			704.52
10/31/14	RC1415	028784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			828.59
10/31/14	RC1415	028784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			270.75
10/31/14	RC1415	028784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,681.64
10/31/14	RC1415	028784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,016.24
10/31/14	RC1415	028784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			972.54
10/31/14	RC1415	028784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,503.30
10/31/14	RC1415	028784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,561.45
10/31/14	RC1415	028784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			177.17
10/31/14	RC1415	028784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			245.96
10/31/14	RC1415	028784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,096.87
10/31/14	RC1415	028784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			280.08
10/31/14	RC1415	028784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,507.38
10/31/14	RC1415	028784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			58.59
10/31/14	RC1415	028785		JUDY TUTOR, ETAL> INSURANCE			730.12
10/31/14	SJ1415	007		BANK STATEMENT> TO CORRECT BLUE CROSS DRAFT			838.98
11/18/14	RC1415	028875		CERIDIAN COBRA SERVICES> INSURANCE MILLS MARTIN			106.26
11/26/14	AP2265	DECEMB	856 40863	LIFE INS. CO OF ALABAMA > MARY JO		20.23	
11/26/14	AP2455	DECEMB	850 40857	AFLAC INSURANCE > JUDY AFLAC		8.71	
11/26/14	AP3370	DECEMB	852 40859	BLUE CROSS BLUE SHIELD > JUDY BCBS		264.90	
11/26/14	AP5565	DECEMB	862 40869	MORGAN WHITE ADMINISTRATORS > JUDY MW		91.85	
11/26/14	AP5787	DECCRED	860 40867	METLIFE GROUP - DENTAL > CLARENCE HUDSON CREDIT			27.27
11/26/14	AP5787	DECEMB	860 40867	METLIFE GROUP - DENTAL > JUDY CAROLYN LEE PYMT		19.57	
11/26/14	AP5787	DECEMB	860 40867	METLIFE GROUP - DENTAL > JUDY CAROLYN LEE PYMT		46.83	
11/26/14	AP5787	DECEMB	860 40867	METLIFE GROUP - DENTAL > JUDY CAROLYN LEE PYMT		46.83	
11/26/14	AP5788	DECEMB	859 40866	METLIFE GROUP VISION > JUDY LEE CLARENCE HUDSON CREDIT		7.23	
11/26/14	AP5788	DECEMB	859 40866	METLIFE GROUP VISION > JUDY LEE CLARENCE HUDSON CREDIT		12.58	
11/26/14	AP5788	DECEMB	859 40866	METLIFE GROUP VISION > JUDY LEE CLARENCE HUDSON CREDIT			5.35
11/26/14	AP5789	DECEMB	861 40868	METLIFE GROUP LIFE > CREDIT CLARENCE HUDSON			9.23
11/26/14	PY2265	4BL3114	856 40863	LIFE INS. CO OF ALABAMA > LIFE INS. CO OF ALABAMA		246.17	
11/26/14	PY2455	4BL3081	850 40857	AFLAC INSURANCE > AFLAC INSURANCE		5,588.30	
11/26/14	PY3370	4BL3066	852 40859	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		99,315.84	
11/26/14	PY3370	4BL3093	852 40859	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		2,681.64	
11/26/14	PY3370	4BL3102	852 40859	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		4,503.30	
11/26/14	PY3370	4BL3117	852 40859	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		2,949.40	
11/26/14	PY5340	4BL3108	851 40858	ASSURITY LIFE INS CO > ASSURITY LIFE INS CO		177.17	
11/26/14	PY5565	4BL3078	862 40869	MORGAN WHITE ADMINISTRATORS > MORGAN WHITE ADMINISTRATORS		13,433.45	
11/26/14	PY5565	4BL3099	862 40869	MORGAN WHITE ADMINISTRATORS > MORGAN WHITE ADMINISTRATORS		972.54	
11/26/14	PY5565	4BL3105	862 40869	MORGAN WHITE ADMINISTRATORS > MORGAN WHITE ADMINISTRATORS		1,561.45	
11/26/14	PY5565	4BL3123	862 40869	MORGAN WHITE ADMINISTRATORS > MORGAN WHITE ADMINISTRATORS		1,435.60	
11/26/14	PY5787	4BL3069	860 40867	METLIFE GROUP - DENTAL > METLIFE GROUP - DENTAL		4,990.41	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/26/14	PY5787	4BL3084	860	40867	METLIFE GROUP - DENTAL		743.66	
11/26/14	PY5787	4BL3087	860	40867	METLIFE GROUP - DENTAL		828.59	
11/26/14	PY5787	4BL3120	860	40867	METLIFE GROUP - DENTAL		256.74	
11/26/14	PY5788	4BL3057	859	40866	METLIFE GROUP VISION		294.55	
11/26/14	PY5788	4BL3072	859	40866	METLIFE GROUP VISION		979.05	
11/26/14	PY5788	4BL3090	859	40866	METLIFE GROUP VISION		270.75	
11/26/14	PY5788	4BL3132	859	40866	METLIFE GROUP VISION		52.08	
11/26/14	PY5789	4BL3075	861	40868	METLIFE GROUP LIFE		1,595.38	
11/26/14	PY5789	4BL3096	861	40868	METLIFE GROUP LIFE		1,005.75	
11/26/14	RC1415	028933			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			294.55
11/26/14	RC1415	028933			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			99,315.84
11/26/14	RC1415	028933			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,990.41
11/26/14	RC1415	028933			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			979.05
11/26/14	RC1415	028933			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,595.38
11/26/14	RC1415	028933			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,433.45
11/26/14	RC1415	028933			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,588.30
11/26/14	RC1415	028933			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			743.66
11/26/14	RC1415	028933			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			828.59
11/26/14	RC1415	028933			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			270.75
11/26/14	RC1415	028933			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,681.64
11/26/14	RC1415	028933			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,005.75
11/26/14	RC1415	028933			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			972.54
11/26/14	RC1415	028933			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,503.30
11/26/14	RC1415	028933			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,561.45
11/26/14	RC1415	028933			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			177.17
11/26/14	RC1415	028933			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			246.17
11/26/14	RC1415	028933			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,949.40
11/26/14	RC1415	028933			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			256.74
11/26/14	RC1415	028933			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,435.60
11/26/14	RC1415	028933			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			52.08
11/28/14	RC1415	028934			JUDY TUTOR, ETAL> INSURANCE			412.49
11/30/14	SJ1314	12			BANK STATEMENT> TO CORRECT BLUE CROSS DRAFT			574.08
12/16/14	RC1415	029041			CERIDIAN COBRA SERVICES> INSURANCE			106.26
12/31/14	AP0234	DECREIM	1364	40963	TOMMY BRYANT		264.90	
12/31/14	AP0234	DECREIM	1364	40963	TOMMY BRYANT		91.85	
12/31/14	AP2265	JAN2015	1350	40950	LIFE INS. CO OF ALABAMA		20.23	
12/31/14	AP2455	JAN2015	1344	40944	AFLAC INSURANCE		8.71	
12/31/14	AP3370	JANADJ	1346	40946	BLUE CROSS BLUE SHIELD		574.08	
12/31/14	AP3370	JANCREC	1346	40946	BLUE CROSS BLUE SHIELD			264.90
12/31/14	AP3370	JAN2015	1346	40946	BLUE CROSS BLUE SHIELD		264.90	
12/31/14	AP5565	JANCREC	1356	40956	MORGAN WHITE ADMINISTRATORS			91.85
12/31/14	AP5565	JAN2015	1356	40956	MORGAN WHITE ADMINISTRATORS			91.85
12/31/14	AP5787	JAN2015	1354	40954	METLIFE GROUP - DENTAL		19.57	
12/31/14	AP5787	JAN2015	1354	40954	METLIFE GROUP - DENTAL		46.83	
12/31/14	AP5788	JAN2015	1353	40953	METLIFE GROUP VISION		7.23	
12/31/14	AP5788	JAN2015	1353	40953	METLIFE GROUP VISION		12.58	
12/31/14	PY2265	4CT7114	1350	40950	LIFE INS. CO OF ALABAMA		246.17	
12/31/14	PY2455	4CT7081	1344	40944	AFLAC INSURANCE		5,831.49	
12/31/14	PY3370	4CT7066	1346	40946	BLUE CROSS BLUE SHIELD		98,167.68	
12/31/14	PY3370	4CT7093	1346	40946	BLUE CROSS BLUE SHIELD		2,681.64	
12/31/14	PY3370	4CT7102	1346	40946	BLUE CROSS BLUE SHIELD		4,238.40	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/31/14	PY3370	4CT7117	1346 40946	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		3,096.87	
12/31/14	PY5340	4CT7108	1345 40945	ASSURITY LIFE INS CO > ASSURITY LIFE INS CO		177.17	
12/31/14	PY5565	4CT7078	1356 40956	MORGAN WHITE ADMINISTRATORS > MORGAN WHITE ADMINISTRATORS	13,278.15		
12/31/14	PY5565	4CT7099	1356 40956	MORGAN WHITE ADMINISTRATORS > MORGAN WHITE ADMINISTRATORS		972.54	
12/31/14	PY5565	4CT7105	1356 40956	MORGAN WHITE ADMINISTRATORS > MORGAN WHITE ADMINISTRATORS		1,469.60	
12/31/14	PY5565	4CT7123	1356 40956	MORGAN WHITE ADMINISTRATORS > MORGAN WHITE ADMINISTRATORS		1,507.38	
12/31/14	PY5787	4CT7069	1354 40954	METLIFE GROUP - DENTAL > METLIFE GROUP - DENTAL		4,935.87	
12/31/14	PY5787	4CT7084	1354 40954	METLIFE GROUP - DENTAL > METLIFE GROUP - DENTAL		724.09	
12/31/14	PY5787	4CT7087	1354 40954	METLIFE GROUP - DENTAL > METLIFE GROUP - DENTAL		784.98	
12/31/14	PY5787	4CT7120	1354 40954	METLIFE GROUP - DENTAL > METLIFE GROUP - DENTAL		256.74	
12/31/14	PY5788	4CT7057	1353 40953	METLIFE GROUP VISION > METLIFE GROUP VISION		274.74	
12/31/14	PY5788	4CT7072	1353 40953	METLIFE GROUP VISION > METLIFE GROUP VISION		968.35	
12/31/14	PY5788	4CT7090	1353 40953	METLIFE GROUP VISION > METLIFE GROUP VISION		256.50	
12/31/14	PY5788	4CT7132	1353 40953	METLIFE GROUP VISION > METLIFE GROUP VISION		52.08	
12/31/14	PY5789	4CT7075	1355 40955	METLIFE GROUP LIFE > METLIFE GROUP LIFE	1,573.69		
12/31/14	PY5789	4CT7096	1355 40955	METLIFE GROUP LIFE > METLIFE GROUP LIFE		999.54	
12/31/14	RC1415	029110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			274.74
12/31/14	RC1415	029110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			98,167.68
12/31/14	RC1415	029110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,935.87
12/31/14	RC1415	029110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			968.35
12/31/14	RC1415	029110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,573.69
12/31/14	RC1415	029110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,278.15
12/31/14	RC1415	029110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,831.49
12/31/14	RC1415	029110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			724.09
12/31/14	RC1415	029110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			784.98
12/31/14	RC1415	029110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			256.50
12/31/14	RC1415	029110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,681.64
12/31/14	RC1415	029110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			999.54
12/31/14	RC1415	029110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			972.54
12/31/14	RC1415	029110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,238.40
12/31/14	RC1415	029110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,469.60
12/31/14	RC1415	029110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			177.17
12/31/14	RC1415	029110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			246.17
12/31/14	RC1415	029110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,096.87
12/31/14	RC1415	029110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			256.74
12/31/14	RC1415	029110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,507.38
12/31/14	RC1415	029110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			52.08
12/31/14	RC1415	029131		JUDY TUTOR, ETAL> INSURANCE			412.49
01/23/15	RC1415	029240		CERIDIAN COBRA SERVICES> INSURANCE			106.26
01/30/15	AP2265	FEB15	1682 41038	LIFE INS. CO OF ALABAMA > MARYJO LICOA		20.44	
01/30/15	AP2455	FEB15	1677 41033	AFLAC INSURANCE > JUDY AFLAC		8.71	
01/30/15	AP3370	FEB15	1679 41035	BLUE CROSS BLUE SHIELD > JUDY BCBS PYMT	264.90		
01/30/15	AP5565	FEB15	1688 41044	MORGAN WHITE ADMINISTRATORS > JUDY MW PYMT		91.85	
01/30/15	AP5787	FEB15	1686 41042	METLIFE GROUP - DENTAL > JUDY/LEE MARTIN DENTAL		19.57	
01/30/15	AP5787	FEB15	1686 41042	METLIFE GROUP - DENTAL > JUDY/LEE MARTIN DENTAL		46.83	
01/30/15	AP5788	FEB15	1685 41041	METLIFE GROUP VISION > JUDY/LEE VISION		7.23	
01/30/15	AP5788	FEB15	1685 41041	METLIFE GROUP VISION > JUDY/LEE VISION		12.58	
01/30/15	PY2265	51R6114	1682 41038	LIFE INS. CO OF ALABAMA > LIFE INS. CO OF ALABAMA	246.17		
01/30/15	PY2455	51R6081	1677 41033	AFLAC INSURANCE > AFLAC INSURANCE	5,679.30		
01/30/15	PY3370	51R6066	1679 41035	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	98,741.76		
01/30/15	PY3370	51R6093	1679 41035	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	2,681.64		

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01/30/15	PY3370	51R6102	1679 41035	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		4,238.40	
01/30/15	PY3370	51R6117	1679 41035	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		3,096.87	
01/30/15	PY5340	51R6108	1678 41034	ASSURITY LIFE INS CO > ASSURITY LIFE INS CO		177.17	
01/30/15	PY5565	51R6078	1688 41044	MORGAN WHITE ADMINISTRATORS > MORGAN WHITE ADMINISTRATORS	13,355.80		
01/30/15	PY5565	51R6099	1688 41044	MORGAN WHITE ADMINISTRATORS > MORGAN WHITE ADMINISTRATORS		972.54	
01/30/15	PY5565	51R6105	1688 41044	MORGAN WHITE ADMINISTRATORS > MORGAN WHITE ADMINISTRATORS		1,469.60	
01/30/15	PY5565	51R6123	1688 41044	MORGAN WHITE ADMINISTRATORS > MORGAN WHITE ADMINISTRATORS		1,507.38	
01/30/15	PY5787	51R6069	1686 41042	METLIFE GROUP - DENTAL > METLIFE GROUP - DENTAL		4,963.14	
01/30/15	PY5787	51R6084	1686 41042	METLIFE GROUP - DENTAL > METLIFE GROUP - DENTAL		724.09	
01/30/15	PY5787	51R6087	1686 41042	METLIFE GROUP - DENTAL > METLIFE GROUP - DENTAL		784.98	
01/30/15	PY5787	51R6120	1686 41042	METLIFE GROUP - DENTAL > METLIFE GROUP - DENTAL		256.74	
01/30/15	PY5788	51R6057	1685 41041	METLIFE GROUP VISION > METLIFE GROUP VISION		274.74	
01/30/15	PY5788	51R6072	1685 41041	METLIFE GROUP VISION > METLIFE GROUP VISION		973.70	
01/30/15	PY5788	51R6090	1685 41041	METLIFE GROUP VISION > METLIFE GROUP VISION		256.50	
01/30/15	PY5788	51R6132	1685 41041	METLIFE GROUP VISION > METLIFE GROUP VISION		52.08	
01/30/15	PY5789	51R6075	1687 41043	METLIFE GROUP LIFE > METLIFE GROUP LIFE		1,582.92	
01/30/15	PY5789	51R6096	1687 41043	METLIFE GROUP LIFE > METLIFE GROUP LIFE		999.54	
01/30/15	RC1415	029259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			274.74
01/30/15	RC1415	029259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			98,741.76
01/30/15	RC1415	029259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,963.14
01/30/15	RC1415	029259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			973.70
01/30/15	RC1415	029259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,582.92
01/30/15	RC1415	029259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,355.80
01/30/15	RC1415	029259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,679.30
01/30/15	RC1415	029259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			724.09
01/30/15	RC1415	029259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			784.98
01/30/15	RC1415	029259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			256.50
01/30/15	RC1415	029259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,681.64
01/30/15	RC1415	029259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			999.54
01/30/15	RC1415	029259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			972.54
01/30/15	RC1415	029259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,238.40
01/30/15	RC1415	029259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,469.60
01/30/15	RC1415	029259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			177.17
01/30/15	RC1415	029259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			246.17
01/30/15	RC1415	029259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,096.87
01/30/15	RC1415	029259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			256.74
01/30/15	RC1415	029259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,507.38
01/30/15	RC1415	029259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			52.08
01/31/15	SJ1415	033		BANK STATEMENT> TO CORRECT BLUE CROSS DRAFT CK#0			574.08
02/02/15	RC1415	029293		JUDY TUTOR ETAL> INSURANCE			412.70
02/17/15	RC1415	029376		CERIDIAN COBRA SERVICES> INSURANCE PREMIUM			59.42
02/25/15	RC1415	029430		JUDY TUTOR, ETAL> INSURANCE COBRA			412.49
02/27/15	AP2265	MARPYMT	2017 41123	LIFE INS. CO OF ALABAMA > MARY JO LICOA		20.23	
02/27/15	AP2455	MARPYMT	2011 41117	AFLAC INSURANCE > JUDY AFLAC		8.71	
02/27/15	AP2540	JANREIM	2015 41121	GLENDA HILL > GLENDA HILL REIMBURSEMENT	264.90		
02/27/15	AP2540	JANREIM	2015 41121	GLENDA HILL > GLENDA HILL REIMBURSEMENT		91.85	
02/27/15	AP3370	FEB	2013 41119	BLUE CROSS BLUE SHIELD > BCBS JUDY	264.90		
02/27/15	AP3370	MARCRDT	2013 41119	BLUE CROSS BLUE SHIELD > GLENDA HILL CREDIT			264.90
02/27/15	AP5565	MARPYMP	2023 41129	MORGAN WHITE ADMINISTRATORS > JUDY MW		91.85	
02/27/15	AP5787	MARPYMT	2021 41127	METLIFE GROUP - DENTAL > JUDY DENTAL - LEE MARTIN		19.57	
02/27/15	AP5787	MARPYMT	2021 41127	METLIFE GROUP - DENTAL > JUDY DENTAL - LEE MARTIN		46.83	



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02/27/15	AP5788	MARPYMT	2020 41126	METLIFE GROUP VISION > JUDY AND LEE- VISION		7.23	
02/27/15	AP5788	MARPYMT	2020 41126	METLIFE GROUP VISION > JUDY AND LEE- VISION		12.58	
02/27/15	PY2265	5204114	2017 41123	LIFE INS. CO OF ALABAMA > LIFE INS. CO OF ALABAMA		246.17	
02/27/15	PY2455	5204081	2011 41117	AFLAC INSURANCE > AFLAC INSURANCE		5,679.30	
02/27/15	PY3370	5204066	2013 41119	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		99,889.92	
02/27/15	PY3370	5204093	2013 41119	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		2,681.64	
02/27/15	PY3370	5204102	2013 41119	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		3,973.50	
02/27/15	PY3370	5204117	2013 41119	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		3,096.87	
02/27/15	PY5340	5204108	2012 41118	ASSURITY LIFE INS CO > ASSURITY LIFE INS CO		177.17	
02/27/15	PY5565	5204078	2023 41129	MORGAN WHITE ADMINISTRATORS > MORGAN WHITE ADMINISTRATORS		13,511.10	
02/27/15	PY5565	5204099	2023 41129	MORGAN WHITE ADMINISTRATORS > MORGAN WHITE ADMINISTRATORS		972.54	
02/27/15	PY5565	5204105	2023 41129	MORGAN WHITE ADMINISTRATORS > MORGAN WHITE ADMINISTRATORS		1,377.75	
02/27/15	PY5565	5204123	2023 41129	MORGAN WHITE ADMINISTRATORS > MORGAN WHITE ADMINISTRATORS		1,507.38	
02/27/15	PY5787	5204069	2021 41127	METLIFE GROUP - DENTAL > METLIFE GROUP - DENTAL		5,017.68	
02/27/15	PY5787	5204084	2021 41127	METLIFE GROUP - DENTAL > METLIFE GROUP - DENTAL		724.09	
02/27/15	PY5787	5204087	2021 41127	METLIFE GROUP - DENTAL > METLIFE GROUP - DENTAL		828.59	
02/27/15	PY5787	5204120	2021 41127	METLIFE GROUP - DENTAL > METLIFE GROUP - DENTAL		256.74	
02/27/15	PY5788	5204057	2020 41126	METLIFE GROUP VISION > METLIFE GROUP VISION		274.74	
02/27/15	PY5788	5204072	2020 41126	METLIFE GROUP VISION > METLIFE GROUP VISION		984.40	
02/27/15	PY5788	5204090	2020 41126	METLIFE GROUP VISION > METLIFE GROUP VISION		270.75	
02/27/15	PY5788	5204132	2020 41126	METLIFE GROUP VISION > METLIFE GROUP VISION		52.08	
02/27/15	PY5789	5204075	2022 41128	METLIFE GROUP LIFE > METLIFE GROUP LIFE		1,601.38	
02/27/15	PY5789	5204096	2022 41128	METLIFE GROUP LIFE > METLIFE GROUP LIFE		1,019.19	
02/27/15	RC1415	029429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			274.74
02/27/15	RC1415	029429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			99,889.92
02/27/15	RC1415	029429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,017.68
02/27/15	RC1415	029429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			984.40
02/27/15	RC1415	029429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,601.38
02/27/15	RC1415	029429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,511.10
02/27/15	RC1415	029429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,679.30
02/27/15	RC1415	029429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			724.09
02/27/15	RC1415	029429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			828.59
02/27/15	RC1415	029429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			270.75
02/27/15	RC1415	029429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,681.64
02/27/15	RC1415	029429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,019.19
02/27/15	RC1415	029429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			972.54
02/27/15	RC1415	029429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,973.50
02/27/15	RC1415	029429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,377.75
02/27/15	RC1415	029429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			177.17
02/27/15	RC1415	029429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			246.17
02/27/15	RC1415	029429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,096.87
02/27/15	RC1415	029429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			256.74
02/27/15	RC1415	029429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,507.38
02/27/15	RC1415	029429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			52.08
03/16/15	RC1415	029515		CERIDIAN COBRA SERVICES> INSURANCE			59.42
03/31/15	AP2265	042015	2410 41208	LIFE INS. CO OF ALABAMA > ADJUST MARY JO		20.23	
03/31/15	AP2455	042015	2405 41203	AFLAC INSURANCE > JUDY		8.71	
03/31/15	AP3370	042015	2407 41205	BLUE CROSS BLUE SHIELD > BCBS ADJUSTMENT JUDY/ WAYNE MORRIS		153.09	
03/31/15	AP3370	042015	2407 41205	BLUE CROSS BLUE SHIELD > BCBS ADJUSTMENT JUDY/ WAYNE MORRIS		264.90	
03/31/15	AP5565	042015	2416 41214	MORGAN WHITE ADMINISTRATORS > JUDY MW PYMT		91.85	
03/31/15	AP5787	042015	2414 41212	METLIFE GROUP - DENTAL > ADJUST JUDY,ASHLEY, LEE		19.57	



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03/31/15	AP5787	042015	2414 41212	METLIFE GROUP - DENTAL > ADJUST JUDY,ASHLEY, LEE		46.83	
03/31/15	AP5787	042015	2414 41212	METLIFE GROUP - DENTAL > ADJUST JUDY,ASHLEY, LEE		27.27	
03/31/15	AP5788	042015	2413 41211	METLIFE GROUP VISION > ADJUST JUDY ASHLEY LEE		7.23	
03/31/15	AP5788	042015	2413 41211	METLIFE GROUP VISION > ADJUST JUDY ASHLEY LEE		5.35	
03/31/15	AP5788	042015	2413 41211	METLIFE GROUP VISION > ADJUST JUDY ASHLEY LEE		12.58	
03/31/15	AP5789	042015	2415 41213	METLIFE GROUP LIFE > ASHLEY LIFE PYMT		9.23	
03/31/15	PY2265	53Q5114	2410 41208	LIFE INS. CO OF ALABAMA > LIFE INS. CO OF ALABAMA		246.17	
03/31/15	PY2455	53Q5081	2405 41203	AFLAC INSURANCE > AFLAC INSURANCE		5,665.30	
03/31/15	PY3370	53Q5066	2407 41205	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		99,889.92	
03/31/15	PY3370	53Q5093	2407 41205	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		2,234.70	
03/31/15	PY3370	53Q5102	2407 41205	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		3,973.50	
03/31/15	PY3370	53Q5117	2407 41205	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		3,391.81	
03/31/15	PY5340	53Q5108	2406 41204	ASSURITY LIFE INS CO > ASSURITY LIFE INS CO		177.17	
03/31/15	PY5565	53Q5078	2416 41214	MORGAN WHITE ADMINISTRATORS > MORGAN WHITE ADMINISTRATORS		13,511.10	
03/31/15	PY5565	53Q5099	2416 41214	MORGAN WHITE ADMINISTRATORS > MORGAN WHITE ADMINISTRATORS		810.45	
03/31/15	PY5565	53Q5105	2416 41214	MORGAN WHITE ADMINISTRATORS > MORGAN WHITE ADMINISTRATORS		1,377.75	
03/31/15	PY5565	53Q5123	2416 41214	MORGAN WHITE ADMINISTRATORS > MORGAN WHITE ADMINISTRATORS		1,650.94	
03/31/15	PY5787	53Q5069	2414 41212	METLIFE GROUP - DENTAL > METLIFE GROUP - DENTAL		5,017.68	
03/31/15	PY5787	53Q5084	2414 41212	METLIFE GROUP - DENTAL > METLIFE GROUP - DENTAL		724.09	
03/31/15	PY5787	53Q5087	2414 41212	METLIFE GROUP - DENTAL > METLIFE GROUP - DENTAL		784.98	
03/31/15	PY5787	53Q5120	2414 41212	METLIFE GROUP - DENTAL > METLIFE GROUP - DENTAL		280.08	
03/31/15	PY5788	53Q5057	2413 41211	METLIFE GROUP VISION > METLIFE GROUP VISION		274.74	
03/31/15	PY5788	53Q5072	2413 41211	METLIFE GROUP VISION > METLIFE GROUP VISION		984.40	
03/31/15	PY5788	53Q5090	2413 41211	METLIFE GROUP VISION > METLIFE GROUP VISION		256.50	
03/31/15	PY5788	53Q5132	2413 41211	METLIFE GROUP VISION > METLIFE GROUP VISION		58.59	
03/31/15	PY5789	53Q5075	2415 41213	METLIFE GROUP LIFE > METLIFE GROUP LIFE		1,606.00	
03/31/15	PY5789	53Q5096	2415 41213	METLIFE GROUP LIFE > METLIFE GROUP LIFE		1,019.19	
03/31/15	RC1415	029597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			274.74
03/31/15	RC1415	029597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			99,889.92
03/31/15	RC1415	029597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,017.68
03/31/15	RC1415	029597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			984.40
03/31/15	RC1415	029597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,606.00
03/31/15	RC1415	029597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,511.10
03/31/15	RC1415	029597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,665.30
03/31/15	RC1415	029597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			724.09
03/31/15	RC1415	029597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			784.98
03/31/15	RC1415	029597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			256.50
03/31/15	RC1415	029597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,234.70
03/31/15	RC1415	029597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,019.19
03/31/15	RC1415	029597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			810.45
03/31/15	RC1415	029597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,973.50
03/31/15	RC1415	029597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,377.75
03/31/15	RC1415	029597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			177.17
03/31/15	RC1415	029597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			246.17
03/31/15	RC1415	029597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,391.81
03/31/15	RC1415	029597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			280.08
03/31/15	RC1415	029597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,650.94
03/31/15	RC1415	029597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			58.59
03/31/15	RC1415	029598		JUDY TUTOR ETAL> INSURANCE			412.49
03/31/15	SJ1415	052		BANK STATEMENT> TO CORRECT BLUE CROSS DRAFT			1,148.16
04/17/15	RC1415	029695		CERIDIAN COBRA SERVICES> INSURANCE LEE MARTIN			59.42

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04/30/15	AP2265	LICOA	2820541293	LIFE INS. CO OF ALABAMA > MARY JO'S LIFE INSURANCE AL		20.23	
04/30/15	AP2455	AFLAC	2814541287	AFLAC INSURANCE > JUDY'S AFLAC		8.71	
04/30/15	AP3370	MAY INS	2816541289	BLUE CROSS BLUE SHIELD > JUDY'S BCBS		264.90	
04/30/15	AP3497	APRREIM	2819541292	JOHN STILL > REIMBURSE CHILD MED PREMIUMS		147.47	
04/30/15	AP3497	APRREIM	2819541292	JOHN STILL > REIMBURSE CHILD MED PREMIUMS		71.78	
04/30/15	AP5565	MAY INS	2826541299	MORGAN WHITE ADMINISTRATORS > JUDY'S MW		91.85	
04/30/15	AP5787	MAY INS	2824541297	METLIFE GROUP - DENTAL > JUDY AND LEE DENTAL		19.57	
04/30/15	AP5787	MAY INS	2824541297	METLIFE GROUP - DENTAL > JUDY AND LEE DENTAL		46.83	
04/30/15	AP5788	MAY INS	2823541296	METLIFE GROUP VISION > JUDY AND LEE VISION		7.23	
04/30/15	AP5788	MAY INS	2823541296	METLIFE GROUP VISION > JUDY AND LEE VISION		12.58	
04/30/15	PY2265	54R3114	2820541293	LIFE INS. CO OF ALABAMA > LIFE INS. CO OF ALABAMA		246.17	
04/30/15	PY2455	54R3081	2814541287	AFLAC INSURANCE > AFLAC INSURANCE		5,665.25	
04/30/15	PY3370	54R3066	2816541289	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		99,889.92	
04/30/15	PY3370	54R3093	2816541289	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		2,234.70	
04/30/15	PY3370	54R3102	2816541289	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		3,973.50	
04/30/15	PY3370	54R3117	2816541289	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		3,096.87	
04/30/15	PY5340	54R3108	2815541288	ASSURITY LIFE INS CO > ASSURITY LIFE INS CO		177.17	
04/30/15	PY5565	54R3078	2826541299	MORGAN WHITE ADMINISTRATORS > MORGAN WHITE ADMINISTRATORS		13,511.10	
04/30/15	PY5565	54R3099	2826541299	MORGAN WHITE ADMINISTRATORS > MORGAN WHITE ADMINISTRATORS		810.45	
04/30/15	PY5565	54R3105	2826541299	MORGAN WHITE ADMINISTRATORS > MORGAN WHITE ADMINISTRATORS		1,377.75	
04/30/15	PY5565	54R3123	2826541299	MORGAN WHITE ADMINISTRATORS > MORGAN WHITE ADMINISTRATORS		1,507.38	
04/30/15	PY5787	54R3069	2824541297	METLIFE GROUP - DENTAL > METLIFE GROUP - DENTAL		5,017.68	
04/30/15	PY5787	54R3084	2824541297	METLIFE GROUP - DENTAL > METLIFE GROUP - DENTAL		724.09	
04/30/15	PY5787	54R3087	2824541297	METLIFE GROUP - DENTAL > METLIFE GROUP - DENTAL		741.37	
04/30/15	PY5787	54R3120	2824541297	METLIFE GROUP - DENTAL > METLIFE GROUP - DENTAL		280.08	
04/30/15	PY5788	54R3057	2823541296	METLIFE GROUP VISION > METLIFE GROUP VISION		274.74	
04/30/15	PY5788	54R3072	2823541296	METLIFE GROUP VISION > METLIFE GROUP VISION		984.40	
04/30/15	PY5788	54R3090	2823541296	METLIFE GROUP VISION > METLIFE GROUP VISION		242.25	
04/30/15	PY5788	54R3132	2823541296	METLIFE GROUP VISION > METLIFE GROUP VISION		58.59	
04/30/15	PY5789	54R3075	2825541298	METLIFE GROUP LIFE > METLIFE GROUP LIFE		1,606.00	
04/30/15	PY5789	54R3096	2825541298	METLIFE GROUP LIFE > METLIFE GROUP LIFE		1,011.78	
04/30/15	RC1415	029762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			274.74
04/30/15	RC1415	029762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			99,889.92
04/30/15	RC1415	029762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,017.68
04/30/15	RC1415	029762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			984.40
04/30/15	RC1415	029762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,606.00
04/30/15	RC1415	029762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,511.10
04/30/15	RC1415	029762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,665.25
04/30/15	RC1415	029762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			724.09
04/30/15	RC1415	029762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			741.37
04/30/15	RC1415	029762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			242.25
04/30/15	RC1415	029762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,234.70
04/30/15	RC1415	029762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,011.78
04/30/15	RC1415	029762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			810.45
04/30/15	RC1415	029762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,973.50
04/30/15	RC1415	029762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,377.75
04/30/15	RC1415	029762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			177.17
04/30/15	RC1415	029762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			246.17
04/30/15	RC1415	029762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,096.87
04/30/15	RC1415	029762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			280.08
04/30/15	RC1415	029762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,507.38

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/30/15	RC1415	029762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			58.59
04/30/15	RC1415	029763		JUDY TUTOR, ETAL> INSURANCE			412.49
05/19/15	RC1415	029875		CERIDIAN COBRA SERVICES> INSURANCE			59.42
05/29/15	AP5787	JUNEDEN	3186 41384	METLIFE GROUP - DENTAL > LEE'S DENTAL		46.83	
05/29/15	AP5788	JUNEVIS	3185 41383	METLIFE GROUP VISION > LEE'S VISION		12.58	
05/29/15	PY2265	55Q4114	3182 41380	LIFE INS. CO OF ALABAMA > LIFE INS. CO OF ALABAMA		266.40	
05/29/15	PY2455	55Q4081	3176 41374	AFLAC INSURANCE > AFLAC INSURANCE		5,673.96	
05/29/15	PY3370	55Q4066	3178 41376	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		98,741.76	
05/29/15	PY3370	55Q4093	3178 41376	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		2,234.70	
05/29/15	PY3370	55Q4102	3178 41376	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		4,238.40	
05/29/15	PY3370	55Q4117	3178 41376	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		2,949.40	
05/29/15	PY5340	55Q4108	3177 41375	ASSURITY LIFE INS CO > ASSURITY LIFE INS CO		177.17	
05/29/15	PY5565	55Q4078	3189 41387	MORGAN WHITE ADMINISTRATORS > MORGAN WHITE ADMINISTRATORS		13,355.80	
05/29/15	PY5565	55Q4099	3189 41387	MORGAN WHITE ADMINISTRATORS > MORGAN WHITE ADMINISTRATORS		810.45	
05/29/15	PY5565	55Q4105	3189 41387	MORGAN WHITE ADMINISTRATORS > MORGAN WHITE ADMINISTRATORS		1,469.60	
05/29/15	PY5565	55Q4123	3189 41387	MORGAN WHITE ADMINISTRATORS > MORGAN WHITE ADMINISTRATORS		1,435.60	
05/29/15	PY5787	55Q4069	3186 41384	METLIFE GROUP - DENTAL > METLIFE GROUP - DENTAL		4,963.14	
05/29/15	PY5787	55Q4084	3186 41384	METLIFE GROUP - DENTAL > METLIFE GROUP - DENTAL		724.09	
05/29/15	PY5787	55Q4087	3186 41384	METLIFE GROUP - DENTAL > METLIFE GROUP - DENTAL		741.37	
05/29/15	PY5787	55Q4120	3186 41384	METLIFE GROUP - DENTAL > METLIFE GROUP - DENTAL		280.08	
05/29/15	PY5788	55Q4057	3185 41383	METLIFE GROUP VISION > METLIFE GROUP VISION		274.74	
05/29/15	PY5788	55Q4072	3185 41383	METLIFE GROUP VISION > METLIFE GROUP VISION		973.70	
05/29/15	PY5788	55Q4090	3185 41383	METLIFE GROUP VISION > METLIFE GROUP VISION		242.25	
05/29/15	PY5788	55Q4132	3185 41383	METLIFE GROUP VISION > METLIFE GROUP VISION		58.59	
05/29/15	PY5789	55Q4075	3187 41385	METLIFE GROUP LIFE > METLIFE GROUP LIFE		1,592.16	
05/29/15	PY5789	55Q4096	3187 41385	METLIFE GROUP LIFE > METLIFE GROUP LIFE		1,011.78	
05/29/15	RC1415	029919		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			274.74
05/29/15	RC1415	029919		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			98,741.76
05/29/15	RC1415	029919		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,963.14
05/29/15	RC1415	029919		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			973.70
05/29/15	RC1415	029919		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,592.16
05/29/15	RC1415	029919		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,355.80
05/29/15	RC1415	029919		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,673.96
05/29/15	RC1415	029919		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			724.09
05/29/15	RC1415	029919		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			741.37
05/29/15	RC1415	029919		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			242.25
05/29/15	RC1415	029919		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,234.70
05/29/15	RC1415	029919		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,011.78
05/29/15	RC1415	029919		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			810.45
05/29/15	RC1415	029919		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,238.40
05/29/15	RC1415	029919		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,469.60
05/29/15	RC1415	029919		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			177.17
05/29/15	RC1415	029919		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			266.40
05/29/15	RC1415	029919		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,949.40
05/29/15	RC1415	029919		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			280.08
05/29/15	RC1415	029919		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,435.60
05/29/15	RC1415	029919		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			58.59
05/30/15	SJ1415	064		BANK STATEMENT> TO CORRECT BLUE CROSS DRAFT CK #			606.73
06/17/15	RC1415	030022		CERIDIAN COBRA SERVICES> INSURANCE			59.42
06/30/15	AP2265	JULYINV	3577 41467	LIFE INS. CO OF ALABAMA > MARYJO		53.50	
06/30/15	AP2455	JULYINV	3572 41462	AFLAC INSURANCE > JUDY/MARYJO		161.02	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/30/15	AP3370	JULYINV	3574 41464	BLUE CROSS BLUE SHIELD > JUDY/MARYJO		529.80	
06/30/15	AP5565	JULYINV	3584 41474	MORGAN WHITE ADMINISTRATORS > JUDY/MARYJO		183.70	
06/30/15	AP5787	JULYINV	3581 41471	METLIFE GROUP - DENTAL > JUDY/LEE MARTIN COBRA		66.40	
06/30/15	AP5788	JULYINV	3580 41470	METLIFE GROUP VISION > JUDY/DEAN/LEE/MARYJO		34.27	
06/30/15	PY2265	56Q8114	3577 41467	LIFE INS. CO OF ALABAMA > LIFE INS. CO OF ALABAMA		169.69	
06/30/15	PY2455	56Q8063	3572 41462	AFLAC INSURANCE > AFLAC INSURANCE		5,486.42	
06/30/15	PY3370	56Q8072	3574 41464	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	98,167.68		
06/30/15	PY3370	56Q8093	3574 41464	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		1,787.76	
06/30/15	PY3370	56Q8102	3574 41464	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		3,708.60	
06/30/15	PY3370	56Q8117	3574 41464	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		3,096.87	
06/30/15	PY5340	56Q8108	3573 41463	ASSURITY LIFE INS CO > ASSURITY LIFE INS CO		177.17	
06/30/15	PY5565	56Q8084	3584 41474	MORGAN WHITE ADMINISTRATORS > MORGAN WHITE ADMINISTRATORS	13,278.15		
06/30/15	PY5565	56Q8099	3584 41474	MORGAN WHITE ADMINISTRATORS > MORGAN WHITE ADMINISTRATORS		648.36	
06/30/15	PY5565	56Q8105	3584 41474	MORGAN WHITE ADMINISTRATORS > MORGAN WHITE ADMINISTRATORS		1,285.90	
06/30/15	PY5565	56Q8123	3584 41474	MORGAN WHITE ADMINISTRATORS > MORGAN WHITE ADMINISTRATORS		1,507.38	
06/30/15	PY5787	56Q8066	3581 41471	METLIFE GROUP - DENTAL > METLIFE GROUP - DENTAL		684.95	
06/30/15	PY5787	56Q8075	3581 41471	METLIFE GROUP - DENTAL > METLIFE GROUP - DENTAL		4,935.87	
06/30/15	PY5787	56Q8087	3581 41471	METLIFE GROUP - DENTAL > METLIFE GROUP - DENTAL		697.76	
06/30/15	PY5787	56Q8120	3581 41471	METLIFE GROUP - DENTAL > METLIFE GROUP - DENTAL		303.42	
06/30/15	PY5788	56Q8069	3580 41470	METLIFE GROUP VISION > METLIFE GROUP VISION		245.82	
06/30/15	PY5788	56Q8078	3580 41470	METLIFE GROUP VISION > METLIFE GROUP VISION		968.35	
06/30/15	PY5788	56Q8090	3580 41470	METLIFE GROUP VISION > METLIFE GROUP VISION		228.00	
06/30/15	PY5788	56Q8132	3580 41470	METLIFE GROUP VISION > METLIFE GROUP VISION		65.10	
06/30/15	PY5789	56Q8081	3582 41472	METLIFE GROUP LIFE > METLIFE GROUP LIFE		1,582.93	
06/30/15	PY5789	56Q8096	3582 41472	METLIFE GROUP LIFE > METLIFE GROUP LIFE		978.99	
06/30/15	RC1415	030089		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,486.42
06/30/15	RC1415	030089		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			684.95
06/30/15	RC1415	030089		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			245.82
06/30/15	RC1415	030089		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			98,167.68
06/30/15	RC1415	030089		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,935.87
06/30/15	RC1415	030089		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			968.35
06/30/15	RC1415	030089		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,582.93
06/30/15	RC1415	030089		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,278.15
06/30/15	RC1415	030089		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			697.76
06/30/15	RC1415	030089		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			228.00
06/30/15	RC1415	030089		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,787.76
06/30/15	RC1415	030089		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			978.99
06/30/15	RC1415	030089		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			648.36
06/30/15	RC1415	030089		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,708.60
06/30/15	RC1415	030089		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,285.90
06/30/15	RC1415	030089		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			177.17
06/30/15	RC1415	030089		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			169.69
06/30/15	RC1415	030089		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,096.87
06/30/15	RC1415	030089		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			303.42
06/30/15	RC1415	030089		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,507.38
06/30/15	RC1415	030089		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			65.10
06/30/15	RC1415	030090		JUDY,MARY JO, ETAL> INSURANCE			969.28
06/30/15	SJ1415	068		BANK STATEMENT> TO CORRECT BLUE CROSS DRAFT			1,712.53
07/20/15	RC1415	030192		CERIDIAN LEE MARTIN> INSURANCE			59.42
07/31/15	AP2265	LICOAUG	3940 41557	LIFE INS. CO OF ALABAMA > MARY JO LICOA		53.50	
07/31/15	AP2455	AFLAUG	3933 41550	AFLAC INSURANCE > JUDY AND MARY JO AFLAC		101.20	

PANOLA COUNTY 2014/2015  
 681 PAYROLL CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2014 TO 09/30/2015

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/31/15	AP2455	AFLAUG	3933 41550	AFLAC INSURANCE > JUDY AND MARY JO AFLAC		59.82	
07/31/15	AP3370	AUGINS	3935 41552	BLUE CROSS BLUE SHIELD > JUDY AND MARY JO BCBS		296.69	
07/31/15	AP3370	AUGINS	3935 41552	BLUE CROSS BLUE SHIELD > JUDY AND MARY JO BCBS		296.69	
07/31/15	AP5787	AUGDENT	3944 41561	METLIFE GROUP - DENTAL > JUDY AND LEE DENTAL		19.57	
07/31/15	AP5787	AUGDENT	3944 41561	METLIFE GROUP - DENTAL > JUDY AND LEE DENTAL		46.83	
07/31/15	AP5788	AUGVIS	3943 41560	METLIFE GROUP VISION > JUDY, DEAN, LEE, MARY JO VISION		7.23	
07/31/15	AP5788	AUGVIS	3943 41560	METLIFE GROUP VISION > JUDY, DEAN, LEE, MARY JO VISION		7.23	
07/31/15	AP5788	AUGVIS	3943 41560	METLIFE GROUP VISION > JUDY, DEAN, LEE, MARY JO VISION		12.58	
07/31/15	AP5788	AUGVIS	3943 41560	METLIFE GROUP VISION > JUDY, DEAN, LEE, MARY JO VISION		7.23	
07/31/15	AP5974	AUGEBS	3936 41553	EBS ESCROW > JUDY AND MARY JO EBS		84.62	
07/31/15	AP5974	AUGEBS	3936 41553	EBS ESCROW > JUDY AND MARY JO EBS		84.62	
07/31/15	PY2265	57S8114	3940 41557	LIFE INS. CO OF ALABAMA > LIFE INS. CO OF ALABAMA		169.69	
07/31/15	PY2455	57S8078	3933 41550	AFLAC INSURANCE > AFLAC INSURANCE		5,222.77	
07/31/15	PY3370	57S8057	3935 41552	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	110,590.84		
07/31/15	PY3370	57S8093	3935 41552	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		2,002.28	
07/31/15	PY3370	57S8102	3935 41552	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		3,856.97	
07/31/15	PY3370	57S8117	3935 41552	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		3,468.57	
07/31/15	PY5340	57S8108	3934 41551	ASSURITY LIFE INS CO > ASSURITY LIFE INS CO		177.17	
07/31/15	PY5787	57S8060	3944 41561	METLIFE GROUP - DENTAL > METLIFE GROUP - DENTAL		4,963.14	
07/31/15	PY5787	57S8081	3944 41561	METLIFE GROUP - DENTAL > METLIFE GROUP - DENTAL		684.95	
07/31/15	PY5787	57S8087	3944 41561	METLIFE GROUP - DENTAL > METLIFE GROUP - DENTAL		697.76	
07/31/15	PY5787	57S8120	3944 41561	METLIFE GROUP - DENTAL > METLIFE GROUP - DENTAL		303.42	
07/31/15	PY5788	57S8063	3943 41560	METLIFE GROUP VISION > METLIFE GROUP VISION		973.70	
07/31/15	PY5788	57S8084	3943 41560	METLIFE GROUP VISION > METLIFE GROUP VISION		245.82	
07/31/15	PY5788	57S8090	3943 41560	METLIFE GROUP VISION > METLIFE GROUP VISION		228.00	
07/31/15	PY5788	57S8132	3943 41560	METLIFE GROUP VISION > METLIFE GROUP VISION		65.10	
07/31/15	PY5789	57S8066	3945 41562	METLIFE GROUP LIFE > METLIFE GROUP LIFE		1,592.16	
07/31/15	PY5789	57S8096	3945 41562	METLIFE GROUP LIFE > METLIFE GROUP LIFE		1,034.65	
07/31/15	PY5974	57S8069	3936 41553	EBS ESCROW > EBS ESCROW	13,863.20		
07/31/15	PY5974	57S8099	3936 41553	EBS ESCROW > EBS ESCROW		596.40	
07/31/15	PY5974	57S8105	3936 41553	EBS ESCROW > EBS ESCROW		1,100.06	
07/31/15	PY5974	57S8123	3936 41553	EBS ESCROW > EBS ESCROW		1,438.50	
07/31/15	RC1415	030271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			110,590.84
07/31/15	RC1415	030271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,963.14
07/31/15	RC1415	030271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			973.70
07/31/15	RC1415	030271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,592.16
07/31/15	RC1415	030271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,863.20
07/31/15	RC1415	030271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,222.77
07/31/15	RC1415	030271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			684.95
07/31/15	RC1415	030271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			245.82
07/31/15	RC1415	030271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			697.76
07/31/15	RC1415	030271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			228.00
07/31/15	RC1415	030271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,002.28
07/31/15	RC1415	030271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,034.65
07/31/15	RC1415	030271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			596.40
07/31/15	RC1415	030271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,856.97
07/31/15	RC1415	030271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,100.06
07/31/15	RC1415	030271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			177.17
07/31/15	RC1415	030271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			169.69
07/31/15	RC1415	030271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,468.57
07/31/15	RC1415	030271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			303.42

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/31/15	RC1415	030271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,438.50
07/31/15	RC1415	030271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			65.10
07/31/15	RC1415	030284		JUDY TUTOR, ETAL> INSURANCE			1,011.17
07/31/15	SJ1415	086		BANK STATEMENT> TO CORRECT BLUE CROSS DRAFT		1,138.45	
08/31/15	AP2265	SEPT15	4295 41639	LIFE INS. CO OF ALABAMA > MARY JO		53.50	
08/31/15	AP2455	SEPT15	4289 41633	AFLAC INSURANCE > JUDY - MARYJO		101.20	
08/31/15	AP2455	SEPT15	4289 41633	AFLAC INSURANCE > JUDY - MARYJO		59.82	
08/31/15	AP3370	SEPTINV	4291 41635	BLUE CROSS BLUE SHIELD > JUDY - MARYJO		296.69	
08/31/15	AP3370	SEPTINV	4291 41635	BLUE CROSS BLUE SHIELD > JUDY - MARYJO		296.69	
08/31/15	AP5787	SEPT	4299 41643	METLIFE GROUP - DENTAL > JUDY		19.57	
08/31/15	AP5787	SEPTCRE	4299 41643	METLIFE GROUP - DENTAL > CREDIT FOR LEE MARTIN & DONNA TIDWELL			93.68
08/31/15	AP5788	SEPTCRE	4298 41642	METLIFE GROUP VISION > LEE MARTIN & DONNA TIDWELL CREDIT			25.16
08/31/15	AP5788	SEPTINV	4298 41642	METLIFE GROUP VISION > JUDY, DEAN, MARY JO		34.27	
08/31/15	AP5974	SEPT	4292 41636	EBS ESCROW > JUDY - MARY JO		84.62	
08/31/15	AP5974	SEPT	4292 41636	EBS ESCROW > JUDY - MARY JO		84.62	
08/31/15	PY2265	58R5111	4295 41639	LIFE INS. CO OF ALABAMA > LIFE INS. CO OF ALABAMA		169.69	
08/31/15	PY2455	58R5078	4289 41633	AFLAC INSURANCE > AFLAC INSURANCE		5,714.37	
08/31/15	PY3370	58R5057	4291 41635	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	112,519.75		
08/31/15	PY3370	58R5093	4291 41635	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		2,002.28	
08/31/15	PY3370	58R5102	4291 41635	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		3,856.97	
08/31/15	PY3370	58R5114	4291 41635	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		3,468.57	
08/31/15	PY5340	58R5108	4290 41634	ASSURITY LIFE INS CO > ASSURITY LIFE INS CO		177.17	
08/31/15	PY5787	58R5060	4299 41643	METLIFE GROUP - DENTAL > METLIFE GROUP - DENTAL		5,044.95	
08/31/15	PY5787	58R5081	4299 41643	METLIFE GROUP - DENTAL > METLIFE GROUP - DENTAL		704.52	
08/31/15	PY5787	58R5087	4299 41643	METLIFE GROUP - DENTAL > METLIFE GROUP - DENTAL		697.76	
08/31/15	PY5787	58R5117	4299 41643	METLIFE GROUP - DENTAL > METLIFE GROUP - DENTAL		303.42	
08/31/15	PY5788	58R5063	4298 41642	METLIFE GROUP VISION > METLIFE GROUP VISION		989.75	
08/31/15	PY5788	58R5084	4298 41642	METLIFE GROUP VISION > METLIFE GROUP VISION		253.05	
08/31/15	PY5788	58R5090	4298 41642	METLIFE GROUP VISION > METLIFE GROUP VISION		228.00	
08/31/15	PY5788	58R5129	4298 41642	METLIFE GROUP VISION > METLIFE GROUP VISION		65.10	
08/31/15	PY5789	58R5066	4300 41644	METLIFE GROUP LIFE > METLIFE GROUP LIFE		1,618.46	
08/31/15	PY5789	58R5096	4300 41644	METLIFE GROUP LIFE > METLIFE GROUP LIFE		1,036.33	
08/31/15	PY5974	58R5069	4292 41636	EBS ESCROW > EBS ESCROW	14,105.00		
08/31/15	PY5974	58R5099	4292 41636	EBS ESCROW > EBS ESCROW		596.40	
08/31/15	PY5974	58R5105	4292 41636	EBS ESCROW > EBS ESCROW		1,100.06	
08/31/15	PY5974	58R5120	4292 41636	EBS ESCROW > EBS ESCROW		1,438.50	
08/31/15	RC1415	030432		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			112,519.75
08/31/15	RC1415	030432		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,044.95
08/31/15	RC1415	030432		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			989.75
08/31/15	RC1415	030432		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,618.46
08/31/15	RC1415	030432		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,105.00
08/31/15	RC1415	030432		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,714.37
08/31/15	RC1415	030432		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			704.52
08/31/15	RC1415	030432		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			253.05
08/31/15	RC1415	030432		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			697.76
08/31/15	RC1415	030432		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			228.00
08/31/15	RC1415	030432		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,002.28
08/31/15	RC1415	030432		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,036.33
08/31/15	RC1415	030432		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			596.40
08/31/15	RC1415	030432		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,856.97
08/31/15	RC1415	030432		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,100.06

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/31/15	RC1415	030432		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			177.17
08/31/15	RC1415	030432		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			169.69
08/31/15	RC1415	030432		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,468.57
08/31/15	RC1415	030432		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			303.42
08/31/15	RC1415	030432		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,438.50
08/31/15	RC1415	030432		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			65.10
08/31/15	RC1415	030433		JUDY TUTOR, ETAL> INSURANCE			1,011.17
08/31/15	SJ1415	096		BANK STATEMENT> TO CORRECT BLUE CROSS DRAFT			574.08
09/30/15	AP2265	OCTLICO	4899 41715	LIFE INS. CO OF ALABAMA > MARY JO LICOA		53.50	
09/30/15	AP2455	OCTAFL	4891 41707	AFLAC INSURANCE > JUDY AND MARY JO AFLAC		101.20	
09/30/15	AP2455	OCTAFL	4891 41707	AFLAC INSURANCE > JUDY AND MARY JO AFLAC		59.82	
09/30/15	AP3370	OCTINS	4893 41709	BLUE CROSS BLUE SHIELD > JUDY AND MARY JO BCBS		296.69	
09/30/15	AP3370	OCTINS	4893 41709	BLUE CROSS BLUE SHIELD > JUDY AND MARY JO BCBS		296.69	
09/30/15	AP5787	OCTDENT	4903 41719	METLIFE GROUP - DENTAL > JUDY DENTAL		19.57	
09/30/15	AP5788	OCTVIS	4902 41718	METLIFE GROUP VISION > JUDY DEAN MARY JO VISION		7.23	
09/30/15	AP5788	OCTVIS	4902 41718	METLIFE GROUP VISION > JUDY DEAN MARY JO VISION		7.23	
09/30/15	AP5788	OCTVIS	4902 41718	METLIFE GROUP VISION > JUDY DEAN MARY JO VISION		7.23	
09/30/15	AP5974	OCTEBS	4894 41710	EBS ESCROW > JUDY AND MARY JO EBS		84.62	
09/30/15	AP5974	OCTEBS	4894 41710	EBS ESCROW > JUDY AND MARY JO EBS		84.62	
09/30/15	PY2265	59S8102	4899 41715	LIFE INS. CO OF ALABAMA > LIFE INS. CO OF ALABAMA		169.69	
09/30/15	PY2455	59S8078	4891 41707	AFLAC INSURANCE > AFLAC INSURANCE		5,714.37	
09/30/15	PY3370	59S8057	4893 41709	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	113,162.72		
09/30/15	PY3370	59S8087	4893 41709	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		4,153.66	
09/30/15	PY3370	59S8111	4893 41709	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		3,468.57	
09/30/15	PY3370	59S8132	4893 41709	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		1,501.71	
09/30/15	PY5340	59S8096	4892 41708	ASSURITY LIFE INS CO > ASSURITY LIFE INS CO		177.17	
09/30/15	PY5787	59S8060	4903 41719	METLIFE GROUP - DENTAL > METLIFE GROUP - DENTAL		5,072.22	
09/30/15	PY5787	59S8081	4903 41719	METLIFE GROUP - DENTAL > METLIFE GROUP - DENTAL		724.09	
09/30/15	PY5787	59S8105	4903 41719	METLIFE GROUP - DENTAL > METLIFE GROUP - DENTAL		654.15	
09/30/15	PY5787	59S8114	4903 41719	METLIFE GROUP - DENTAL > METLIFE GROUP - DENTAL		303.42	
09/30/15	PY5788	59S8063	4902 41718	METLIFE GROUP VISION > METLIFE GROUP VISION		995.10	
09/30/15	PY5788	59S8084	4902 41718	METLIFE GROUP VISION > METLIFE GROUP VISION		260.28	
09/30/15	PY5788	59S8108	4902 41718	METLIFE GROUP VISION > METLIFE GROUP VISION		213.75	
09/30/15	PY5788	59S8123	4902 41718	METLIFE GROUP VISION > METLIFE GROUP VISION		65.10	
09/30/15	PY5789	59S8066	4904 41720	METLIFE GROUP LIFE > METLIFE GROUP LIFE		1,627.69	
09/30/15	PY5789	59S8090	4904 41720	METLIFE GROUP LIFE > METLIFE GROUP LIFE		1,076.68	
09/30/15	PY5974	59S8069	4894 41710	EBS ESCROW > EBS ESCROW		14,185.60	
09/30/15	PY5974	59S8093	4894 41710	EBS ESCROW > EBS ESCROW		1,184.68	
09/30/15	PY5974	59S8117	4894 41710	EBS ESCROW > EBS ESCROW		1,438.50	
09/30/15	PY5974	59S8135	4894 41710	EBS ESCROW > EBS ESCROW		447.30	
09/30/15	RC1415	030591		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			113,162.72
09/30/15	RC1415	030591		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,072.22
09/30/15	RC1415	030591		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			995.10
09/30/15	RC1415	030591		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,627.69
09/30/15	RC1415	030591		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,185.60
09/30/15	RC1415	030591		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,714.37
09/30/15	RC1415	030591		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			724.09
09/30/15	RC1415	030591		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			260.28
09/30/15	RC1415	030591		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,153.66
09/30/15	RC1415	030591		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,076.68
09/30/15	RC1415	030591		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,184.68



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/30/15	RC1415	030591		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			177.17
09/30/15	RC1415	030591		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			169.69
09/30/15	RC1415	030591		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			654.15
09/30/15	RC1415	030591		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			213.75
09/30/15	RC1415	030591		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,468.57
09/30/15	RC1415	030591		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			303.42
09/30/15	RC1415	030591		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,438.50
09/30/15	RC1415	030591		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			65.10
09/30/15	RC1415	030591		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,501.71
09/30/15	RC1415	030591		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			447.30
09/30/15	RC1415	030608		JUDY TUTOR, ETAL> INSURANCE			1,018.40
BALANCE >>>					12,058.95CR	1,765,149.69	1,769,518.96

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681 000 110				CHILD SUPPORT			
10/15/14	PY0005	4AA2039	400 40736	CRDU > CRDU		1,364.50	
10/15/14	PY0005	4AA2054	400 40736	CRDU > CRDU		853.00	
10/15/14	PY0022	4AA2042	398 40734	CAUTHEN, GAIL > CAUTHEN, GAIL		250.00	
10/15/14	PY0031	4AA2063	397 40733	ALGERY (ADAMS) REECE > ALGERY (ADAMS) REECE		475.00	
10/15/14	PY5341	4AA2057	399 40735	CECERRE, ASHLEY > CECERRE, ASHLEY		350.00	
10/15/14	RC1415	028683		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,364.50
10/15/14	RC1415	028683		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			250.00
10/15/14	RC1415	028683		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			853.00
10/15/14	RC1415	028683		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			350.00
10/15/14	RC1415	028683		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			475.00
10/31/14	PY0005	4AS3135	423 40785	MDHS/SDU > MDHS/SDU		1,160.50	
10/31/14	PY0005	4AS3144	423 40785	MDHS/SDU > MDHS/SDU		853.00	
10/31/14	RC1415	028784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,160.50
10/31/14	RC1415	028784		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			853.00
11/14/14	PY0005	4BC6051	842 40820	MDHS/SDU > MDHS/SDU		1,237.50	
11/14/14	PY0005	4BC6057	842 40820	MDHS/SDU > MDHS/SDU		1,027.50	
11/14/14	PY0022	4BC6039	836 40814	CAUTHEN, GAIL > CAUTHEN, GAIL		250.00	
11/14/14	PY0031	4BC6066	835 40813	ALGERY (ADAMS) REECE > ALGERY (ADAMS) REECE		475.00	
11/14/14	PY5341	4BC6060	837 40815	CECERRE, ASHLEY > CECERRE, ASHLEY		350.00	
11/14/14	RC1415	028850		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			250.00
11/14/14	RC1415	028850		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,237.50
11/14/14	RC1415	028850		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,027.50
11/14/14	RC1415	028850		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			350.00
11/14/14	RC1415	028850		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			475.00
11/26/14	PY0005	4BL3135	858 40865	MDHS/SDU > MDHS/SDU		1,160.50	
11/26/14	PY0005	4BL3147	858 40865	MDHS/SDU > MDHS/SDU		532.50	
11/26/14	RC1415	028933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,160.50
11/26/14	RC1415	028933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			532.50
12/15/14	PY0005	4CB7051	1333 40906	MDHS/SDU > MDHS/SDU		1,046.50	
12/15/14	PY0005	4CB7057	1333 40906	MDHS/SDU > MDHS/SDU		532.50	
12/15/14	PY0022	4CB7039	1327 40900	CAUTHEN, GAIL > CAUTHEN, GAIL		250.00	
12/15/14	PY0031	4CB7066	1326 40899	ALGERY (ADAMS) REECE > ALGERY (ADAMS) REECE		475.00	
12/15/14	PY5341	4CB7060	1328 40901	CECERRE, ASHLEY > CECERRE, ASHLEY		350.00	
12/15/14	RC1415	029027		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			250.00
12/15/14	RC1415	029027		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,046.50
12/15/14	RC1415	029027		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			532.50



PANOLA COUNTY 2014/2015  
 681 PAYROLL CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2014 TO 09/30/2015

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/15/14	RC1415	029027		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			350.00
12/15/14	RC1415	029027		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			475.00
12/31/14	PY0005	4CT7141	1352 40952	MDHS/SDU > MDHS/SDU		968.00	
12/31/14	PY0005	4CT7147	1352 40952	MDHS/SDU > MDHS/SDU		532.50	
12/31/14	RC1415	029110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			968.00
12/31/14	RC1415	029110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			532.50
01/05/15	PY0005	51D0751	1663 40990	MDHS/SDU > MDHS/SDU		1,039.00	
01/05/15	PY0005	51D0757	1663 40990	MDHS/SDU > MDHS/SDU		532.50	
01/05/15	PY0022	51D0739	1658 40985	CAUTHEN, GAIL > CAUTHEN, GAIL		250.00	
01/05/15	PY0031	51D0763	1657 40984	ALGERY (ADAMS) REECE > ALGERY (ADAMS) REECE		475.00	
01/05/15	PY5341	51D0760	1659 40986	CECERRE, ASHLEY > CECERRE, ASHLEY		350.00	
01/15/15	RC1415	029179		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			250.00
01/15/15	RC1415	029179		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,039.00
01/15/15	RC1415	029179		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			532.50
01/15/15	RC1415	029179		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			350.00
01/15/15	RC1415	029179		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			475.00
01/30/15	PY0005	51R6144	1684 41040	MDHS/SDU > MDHS/SDU		968.00	
01/30/15	PY0005	51R6150	1684 41040	MDHS/SDU > MDHS/SDU		837.50	
01/30/15	RC1415	029259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			968.00
01/30/15	RC1415	029259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			837.50
02/13/15	PY0005	52A7051	2002 41080	MDHS/SDU > MDHS/SDU		1,039.00	
02/13/15	PY0005	52A7060	2002 41080	MDHS/SDU > MDHS/SDU		837.50	
02/13/15	PY0022	52A7039	1997 41075	CAUTHEN, GAIL > CAUTHEN, GAIL		250.00	
02/13/15	PY0031	52A7066	1996 41074	ALGERY (ADAMS) REECE > ALGERY (ADAMS) REECE		475.00	
02/13/15	PY5341	52A7063	1998 41076	CECERRE, ASHLEY > CECERRE, ASHLEY		350.00	
02/13/15	RC1415	029351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			250.00
02/13/15	RC1415	029351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,039.00
02/13/15	RC1415	029351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			837.50
02/13/15	RC1415	029351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			350.00
02/13/15	RC1415	029351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			475.00
02/27/15	PY0005	52O4144	2019 41125	MDHS/SDU > MDHS/SDU		968.00	
02/27/15	PY0005	52O4150	2019 41125	MDHS/SDU > MDHS/SDU		837.50	
02/27/15	RC1415	029429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			968.00
02/27/15	RC1415	029429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			837.50
03/13/15	PY0005	53A2051	2393 41164	MDHS/SDU > MDHS/SDU		1,039.00	
03/13/15	PY0005	53A2066	2393 41164	MDHS/SDU > MDHS/SDU		662.50	
03/13/15	PY0022	53A2039	2387 41158	CAUTHEN, GAIL > CAUTHEN, GAIL		250.00	
03/13/15	PY0031	53A2069	2386 41157	ALGERY (ADAMS) REECE > ALGERY (ADAMS) REECE		475.00	
03/13/15	PY5341	53A2060	2388 41159	CECERRE, ASHLEY > CECERRE, ASHLEY		350.00	
03/13/15	RC1415	029483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			250.00
03/13/15	RC1415	029483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,039.00
03/13/15	RC1415	029483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			350.00
03/13/15	RC1415	029483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			662.50
03/13/15	RC1415	029483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			475.00
03/31/15	PY0005	53Q5144	2412 41210	MDHS/SDU > MDHS/SDU		968.00	
03/31/15	PY0005	53Q5147	2412 41210	MDHS/SDU > MDHS/SDU		662.50	
03/31/15	RC1415	029597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			968.00
03/31/15	RC1415	029597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			662.50
04/15/15	PY0005	54D0751	2801541248	MDHS/SDU > MDHS/SDU		1,270.00	
04/15/15	PY0005	54D0760	2801541248	MDHS/SDU > MDHS/SDU		662.50	
04/15/15	PY0022	54D0739	2796541243	CAUTHEN, GAIL > CAUTHEN, GAIL		250.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/15/15	PY0031	54D0763	2795541242	ALGERY (ADAMS) REECE > ALGERY (ADAMS) REECE		475.00	
04/15/15	PY5341	54D0757	2797541244	CECERRE, ASHLEY > CECERRE, ASHLEY		350.00	
04/15/15	RC1415	029661		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			250.00
04/15/15	RC1415	029661		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,270.00
04/15/15	RC1415	029661		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			350.00
04/15/15	RC1415	029661		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			662.50
04/15/15	RC1415	029661		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			475.00
04/30/15	PY0005	54R3144	2822541295	MDHS/SDU > MDHS/SDU		968.00	
04/30/15	PY0005	54R3147	2822541295	MDHS/SDU > MDHS/SDU		662.50	
04/30/15	RC1415	029762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			968.00
04/30/15	RC1415	029762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			662.50
05/15/15	PY0005	55C3048	3166 41334	MDHS/SDU > MDHS/SDU		1,270.00	
05/15/15	PY0005	55C3057	3166 41334	MDHS/SDU > MDHS/SDU		682.51	
05/15/15	PY0022	55C3039	3161 41329	CAUTHEN, GAIL > CAUTHEN, GAIL		250.00	
05/15/15	PY0031	55C3060	3160 41328	ALGERY (ADAMS) REECE > ALGERY (ADAMS) REECE		475.00	
05/15/15	PY5341	55C3054	3162 41330	CECERRE, ASHLEY > CECERRE, ASHLEY		350.00	
05/15/15	RC1415	029843		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			250.00
05/15/15	RC1415	029843		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,270.00
05/15/15	RC1415	029843		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			350.00
05/15/15	RC1415	029843		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			682.51
05/15/15	RC1415	029843		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			475.00
05/29/15	PY0005	55Q4141	3184 41382	MDHS/SDU > MDHS/SDU		968.00	
05/29/15	PY0005	55Q4144	3184 41382	MDHS/SDU > MDHS/SDU		662.50	
05/29/15	RC1415	029919		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			968.00
05/29/15	RC1415	029919		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			662.50
06/15/15	PY0005	56B7051	3565 41423	MDHS/SDU > MDHS/SDU		1,270.00	
06/15/15	PY0005	56B7060	3565 41423	MDHS/SDU > MDHS/SDU		662.50	
06/15/15	PY0022	56B7039	3559 41417	CAUTHEN, GAIL > CAUTHEN, GAIL		250.00	
06/15/15	PY5341	56B7057	3560 41418	CECERRE, ASHLEY > CECERRE, ASHLEY		350.00	
06/15/15	RC1415	029999		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			250.00
06/15/15	RC1415	029999		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,270.00
06/15/15	RC1415	029999		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			350.00
06/15/15	RC1415	029999		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			662.50
06/30/15	PY0005	56Q8141	3579 41469	MDHS/SDU > MDHS/SDU		968.00	
06/30/15	PY0005	56Q8144	3579 41469	MDHS/SDU > MDHS/SDU		755.00	
06/30/15	RC1415	030089		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			968.00
06/30/15	RC1415	030089		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			755.00
07/15/15	PY0005	57A6051	3924 41513	MDHS/SDU > MDHS/SDU		1,270.00	
07/15/15	PY0005	57A6057	3924 41513	MDHS/SDU > MDHS/SDU		688.55	
07/15/15	PY0022	57A6039	3918 41507	CAUTHEN, GAIL > CAUTHEN, GAIL		250.00	
07/15/15	PY5341	57A6054	3919 41508	CECERRE, ASHLEY > CECERRE, ASHLEY		350.00	
07/15/15	RC1415	030160		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			250.00
07/15/15	RC1415	030160		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,270.00
07/15/15	RC1415	030160		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			350.00
07/15/15	RC1415	030160		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			688.55
07/31/15	PY0005	57S8141	3942 41559	MDHS/SDU > MDHS/SDU		968.00	
07/31/15	PY0005	57S8144	3942 41559	MDHS/SDU > MDHS/SDU		699.22	
07/31/15	RC1415	030271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			968.00
07/31/15	RC1415	030271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			699.22
08/14/15	PY0005	58C7051	4280 41600	MDHS/SDU > MDHS/SDU		1,270.00	
08/14/15	PY0005	58C7057	4280 41600	MDHS/SDU > MDHS/SDU		662.50	

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08/14/15	PY0022	58C7039	4274	41594	CAUTHEN, GAIL > CAUTHEN, GAIL		250.00	
08/14/15	PY5341	58C7054	4275	41595	CECERRE, ASHLEY > CECERRE, ASHLEY		350.00	
08/14/15	RC1415	030343			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			250.00
08/14/15	RC1415	030343			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,270.00
08/14/15	RC1415	030343			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			350.00
08/14/15	RC1415	030343			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			662.50
08/31/15	PY0005	58R5138	4297	41641	MDHS/SDU > MDHS/SDU		968.00	
08/31/15	PY0005	58R5141	4297	41641	MDHS/SDU > MDHS/SDU		662.50	
08/31/15	RC1415	030432			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			968.00
08/31/15	RC1415	030432			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			662.50
09/15/15	PY0005	59A3048	4883	41674	MDHS/SDU > MDHS/SDU		1,270.00	
09/15/15	PY0005	59A3054	4883	41674	MDHS/SDU > MDHS/SDU		612.50	
09/15/15	PY0022	59A3036	4878	41669	CAUTHEN, GAIL > CAUTHEN, GAIL		250.00	
09/15/15	PY5341	59A3051	4879	41670	CECERRE, ASHLEY > CECERRE, ASHLEY		350.00	
09/15/15	RC1415	030501			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			250.00
09/15/15	RC1415	030501			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,270.00
09/15/15	RC1415	030501			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			350.00
09/15/15	RC1415	030501			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			612.50
09/30/15	PY0005	59S8141	4901	41717	MDHS/SDU > MDHS/SDU		968.00	
09/30/15	PY0005	59S8144	4901	41717	MDHS/SDU > MDHS/SDU		612.50	
09/30/15	RC1415	030591			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			968.00
09/30/15	RC1415	030591			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			612.50
BALANCE >>>						0.00	54,112.78	54,112.78

681	000	113			SOCIAL SECURITY (FICA) PAYABLE			
10/15/14	PY0002	4AA2024	402	40738	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		14,824.13	
10/15/14	PY0002	4AA2072	402	40738	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		14,824.13	
10/15/14	RC1415	028683			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,824.13
10/15/14	RC1415	028683			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,824.13
10/31/14	PY0002	4AS3045	419	40781	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		25,098.31	
10/31/14	PY0002	4AS3150	419	40781	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		25,098.31	
10/31/14	RC1415	028784			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,098.31
10/31/14	RC1415	028784			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,098.31
11/14/14	PY0002	4BC6024	839	40817	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		15,460.49	
11/14/14	PY0002	4BC6069	839	40817	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		15,460.49	
11/14/14	RC1415	028850			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,460.49
11/14/14	RC1415	028850			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,460.49
11/26/14	PY0002	4BL3045	854	40861	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		25,432.15	
11/26/14	PY0002	4BL3153	854	40861	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		25,432.15	
11/26/14	RC1415	028933			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,432.15
11/26/14	RC1415	028933			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,432.15
12/15/14	PY0002	4CB7024	1330	40903	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		16,092.62	
12/15/14	PY0002	4CB7069	1330	40903	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		16,092.62	
12/15/14	RC1415	029027			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,092.62
12/15/14	RC1415	029027			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,092.62
12/31/14	PY0002	4CT7045	1348	40948	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		27,914.00	
12/31/14	PY0002	4CT7153	1348	40948	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		27,914.00	
12/31/14	RC1415	029110			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,914.00
12/31/14	RC1415	029110			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,914.00
01/05/15	PY0002	51D0724	1660	40987	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		15,339.54	

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01/05/15	PY0002	51D0766	1660	40987	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		15,339.54	
01/15/15	PY0002	51F4009	1672	40997	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		172.51	
01/15/15	PY0002	51F4021	1672	40997	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		172.51	
01/15/15	RC1415	029179			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,339.54
01/15/15	RC1415	029179			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,339.54
01/15/15	RC1415	029190			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			172.51
01/15/15	RC1415	029190			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			172.51
01/30/15	PY0002	51R6045	1680	41036	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		26,970.90	
01/30/15	PY0002	51R6153	1680	41036	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		26,970.90	
01/30/15	RC1415	029259			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,970.90
01/30/15	RC1415	029259			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,970.90
02/13/15	PY0002	52A7024	1999	41077	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		15,196.99	
02/13/15	PY0002	52A7069	1999	41077	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		15,196.99	
02/13/15	RC1415	029351			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,196.99
02/13/15	RC1415	029351			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,196.99
02/27/15	PY0002	52O4045	2014	41120	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		24,999.96	
02/27/15	PY0002	52O4153	2014	41120	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		24,999.96	
02/27/15	RC1415	029429			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,999.96
02/27/15	RC1415	029429			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,999.96
03/13/15	PY0002	53A2024	2389	41160	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		15,718.33	
03/13/15	PY0002	53A2072	2389	41160	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		15,718.33	
03/13/15	RC1415	029483			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,718.33
03/13/15	RC1415	029483			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,718.33
03/31/15	PY0002	53Q5045	2408	41206	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		24,726.71	
03/31/15	PY0002	53Q5150	2408	41206	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		24,726.71	
03/31/15	RC1415	029597			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,726.71
03/31/15	RC1415	029597			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,726.71
04/15/15	PY0002	54D0724	279854	1245	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		16,280.25	
04/15/15	PY0002	54D0766	279854	1245	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		16,280.25	
04/15/15	RC1415	029661			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,280.25
04/15/15	RC1415	029661			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,280.25
04/30/15	PY0002	54R3045	281754	1290	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		24,978.73	
04/30/15	PY0002	54R3150	281754	1290	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		24,978.73	
04/30/15	RC1415	029762			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,978.73
04/30/15	RC1415	029762			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,978.73
05/15/15	PY0002	55C3024	3163	41331	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		15,487.19	
05/15/15	PY0002	55C3066	3163	41331	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		15,487.19	
05/15/15	RC1415	029843			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,487.19
05/15/15	RC1415	029843			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,487.19
05/29/15	PY0002	55Q4045	3180	41378	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		26,134.72	
05/29/15	PY0002	55Q4150	3180	41378	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		26,134.72	
05/29/15	RC1415	029919			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,134.72
05/29/15	RC1415	029919			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,134.72
06/15/15	PY0002	56B7024	3562	41420	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		16,360.47	
06/15/15	PY0002	56B7066	3562	41420	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		16,360.47	
06/15/15	RC1415	029999			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,360.47
06/15/15	RC1415	029999			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,360.47
06/29/15	RC1415	030105			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			117.24
06/29/15	RC1415	030105			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			117.24
06/30/15	PY0002	56Q8045	3575	41465	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		24,948.34	
06/30/15	PY0002	56Q8150	3575	41465	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		24,948.34	

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06/30/15	PY0002	56U6006	3593	41484	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		117.24	
06/30/15	PY0002	56U6012	3593	41484	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		117.24	
06/30/15	RC1415	030089			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,948.34
06/30/15	RC1415	030089			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,948.34
07/15/15	PY0002	57A6024	3920	41509	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		15,930.36	
07/15/15	PY0002	57A6063	3920	41509	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		15,930.36	
07/15/15	RC1415	030160			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,930.36
07/15/15	RC1415	030160			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,930.36
07/31/15	PY0002	57S8045	3937	41554	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		25,804.76	
07/31/15	PY0002	57S8153	3937	41554	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		25,804.76	
07/31/15	RC1415	030271			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,804.76
07/31/15	RC1415	030271			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,804.76
08/14/15	PY0002	58C7024	4276	41596	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		16,273.87	
08/14/15	PY0002	58C7063	4276	41596	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		16,273.87	
08/14/15	RC1415	030343			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,273.87
08/14/15	RC1415	030343			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,273.87
08/31/15	PY0002	58R5045	4293	41637	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		24,922.85	
08/31/15	PY0002	58R5147	4293	41637	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		24,922.85	
08/31/15	RC1415	030432			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,922.85
08/31/15	RC1415	030432			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,922.85
09/15/15	PY0002	59A3024	4880	41671	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		15,625.23	
09/15/15	PY0002	59A3060	4880	41671	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		15,625.23	
09/15/15	RC1415	030501			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,625.23
09/15/15	RC1415	030501			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,625.23
09/30/15	PY0002	59S8045	4895	41711	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		26,050.25	
09/30/15	PY0002	59S8153	4895	41711	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		26,050.25	
09/30/15	RC1415	030591			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,050.25
09/30/15	RC1415	030591			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,050.25
BALANCE >>>						0.00	993,721.80	993,721.80

681	000	114			FEDERAL WITHHOLDING TAX PAYABL			
10/15/14	PY0002	4AA2021	402	40738	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		13,691.38	
10/15/14	RC1415	028683			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,691.38
10/31/14	PY0002	4AS3042	419	40781	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		25,696.73	
10/31/14	RC1415	028784			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,696.73
11/14/14	PY0002	4BC6021	839	40817	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		14,790.65	
11/14/14	RC1415	028850			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,790.65
11/26/14	PY0002	4BL3042	854	40861	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		25,667.61	
11/26/14	RC1415	028933			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,667.61
12/15/14	PY0002	4CB7021	1330	40903	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		15,388.25	
12/15/14	RC1415	029027			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,388.25
12/31/14	PY0002	4CT7042	1348	40948	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		30,968.13	
12/31/14	RC1415	029110			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,968.13
01/05/15	PY0002	51D0721	1660	40987	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		14,180.64	
01/15/15	PY0002	51F4006	1672	40997	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		240.62	
01/15/15	RC1415	029179			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,180.64
01/15/15	RC1415	029190			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			240.62
01/30/15	PY0002	51R6042	1680	41036	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		26,944.29	
01/30/15	RC1415	029259			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,944.29
02/13/15	PY0002	52A7021	1999	41077	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		13,934.60	

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02/13/15	RC1415	029351			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,934.60
02/27/15	PY0002	5204042	2014	41120	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		24,770.39	
02/27/15	RC1415	029429			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,770.39
03/13/15	PY0002	53A2021	2389	41160	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		14,759.05	
03/13/15	RC1415	029483			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,759.05
03/31/15	PY0002	53Q5042	2408	41206	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		24,871.70	
03/31/15	RC1415	029597			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,871.70
04/15/15	PY0002	54D0721	279854	41245	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		15,989.94	
04/15/15	RC1415	029661			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,989.94
04/30/15	PY0002	54R3042	281754	41290	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		24,919.35	
04/30/15	RC1415	029762			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,919.35
05/15/15	PY0002	55C3021	3163	41331	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		14,580.38	
05/15/15	RC1415	029843			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,580.38
05/29/15	PY0002	55Q4042	3180	41378	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		26,900.33	
05/29/15	RC1415	029919			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,900.33
06/15/15	PY0002	56B7021	3562	41420	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		15,820.99	
06/15/15	RC1415	029999			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,820.99
06/30/15	PY0002	56Q8042	3575	41465	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		24,939.95	
06/30/15	RC1415	030089			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,939.95
07/15/15	PY0002	57A6021	3920	41509	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		14,946.52	
07/15/15	RC1415	030160			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,946.52
07/31/15	PY0002	57S8042	3937	41554	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		25,816.15	
07/31/15	RC1415	030271			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,816.15
08/14/15	PY0002	58C7021	4276	41596	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		15,681.07	
08/14/15	RC1415	030343			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,681.07
08/31/15	PY0002	58R5042	4293	41637	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		24,782.43	
08/31/15	RC1415	030432			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,782.43
09/15/15	PY0002	59A3021	4880	41671	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		14,698.82	
09/15/15	RC1415	030501			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,698.82
09/30/15	PY0002	59S8042	4895	41711	FEDERAL TAX PAYMENT > FEDERAL TAX PAYMENT		26,575.61	
09/30/15	RC1415	030591			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,575.61
					BALANCE >>>	0.00	491,555.58	491,555.58
-----								
681	000	119			STATE WITHHOLDING TAX			
10/15/14	PY1241	4AA2027	410	40745	STATE TAX COMMISSION > STATE TAX COMMISSION		4,925.00	
10/15/14	RC1415	028683			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,925.00
10/31/14	PY1241	4AS3048	433	40794	STATE TAX COMMISSION > STATE TAX COMMISSION		8,779.00	
10/31/14	RC1415	028784			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,779.00
11/14/14	PY1241	4BC6027	847	40824	STATE TAX COMMISSION > STATE TAX COMMISSION		5,199.00	
11/14/14	RC1415	028850			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,199.00
11/26/14	PY1241	4BL3048	868	40874	STATE TAX COMMISSION > STATE TAX COMMISSION		8,843.00	
11/26/14	RC1415	028933			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,843.00
12/15/14	PY1241	4CB7027	1337	40909	STATE TAX COMMISSION > STATE TAX COMMISSION		5,486.00	
12/15/14	RC1415	029027			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,486.00
12/31/14	PY1241	4CT7048	1362	40961	STATE TAX COMMISSION > STATE TAX COMMISSION		10,393.00	
12/31/14	RC1415	029110			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,393.00
01/05/15	PY1241	51D0727	1667	40993	STATE TAX COMMISSION > STATE TAX COMMISSION		5,158.00	
01/15/15	PY1241	51F4012	1675	40999	STATE TAX COMMISSION > STATE TAX COMMISSION		56.00	
01/15/15	RC1415	029179			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,158.00
01/15/15	RC1415	029190			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			56.00

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01/30/15	PY1241	51R6048	1695	41050	STATE TAX COMMISSION > STATE TAX COMMISSION		9,571.00	
01/30/15	RC1415	029259			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,571.00
02/13/15	PY1241	52A7027	2007	41084	STATE TAX COMMISSION > STATE TAX COMMISSION		5,004.00	
02/13/15	RC1415	029351			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,004.00
02/27/15	PY1241	52O4048	2030	41135	STATE TAX COMMISSION > STATE TAX COMMISSION		8,590.00	
02/27/15	RC1415	029429			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,590.00
03/13/15	PY1241	53A2027	2398	41168	STATE TAX COMMISSION > STATE TAX COMMISSION		5,267.00	
03/13/15	RC1415	029483			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,267.00
03/31/15	PY1241	53Q5048	2423	41220	STATE TAX COMMISSION > STATE TAX COMMISSION		8,604.00	
03/31/15	RC1415	029597			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,604.00
04/15/15	PY1241	54D0727	280654	41252	STATE TAX COMMISSION > STATE TAX COMMISSION		5,597.00	
04/15/15	RC1415	029661			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,597.00
04/30/15	PY1241	54R3048	283354	41305	STATE TAX COMMISSION > STATE TAX COMMISSION		8,585.00	
04/30/15	RC1415	029762			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,585.00
05/15/15	PY1241	55C3027	3172	41339	STATE TAX COMMISSION > STATE TAX COMMISSION		5,140.00	
05/15/15	RC1415	029843			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,140.00
05/29/15	PY1241	55Q4048	3195	41392	STATE TAX COMMISSION > STATE TAX COMMISSION		9,101.00	
05/29/15	RC1415	029919			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,101.00
06/15/15	PY1241	56B7027	3570	41427	STATE TAX COMMISSION > STATE TAX COMMISSION		5,521.00	
06/15/15	RC1415	029999			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,521.00
06/30/15	PY1241	56Q8048	3590	41479	STATE TAX COMMISSION > STATE TAX COMMISSION		8,638.00	
06/30/15	RC1415	030089			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,638.00
07/15/15	PY1241	57A6027	3928	41516	STATE TAX COMMISSION > STATE TAX COMMISSION		5,264.00	
07/15/15	RC1415	030160			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,264.00
07/31/15	PY1241	57S8048	3952	41568	STATE TAX COMMISSION > STATE TAX COMMISSION		8,849.00	
07/31/15	RC1415	030271			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,849.00
08/14/15	PY1241	58C7027	4284	41603	STATE TAX COMMISSION > STATE TAX COMMISSION		5,530.00	
08/14/15	RC1415	030343			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,530.00
08/31/15	PY1241	58R5048	4306	41649	STATE TAX COMMISSION > STATE TAX COMMISSION		8,528.00	
08/31/15	RC1415	030432			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,528.00
09/15/15	PY1241	59A3027	4887	41677	STATE TAX COMMISSION > STATE TAX COMMISSION		5,199.00	
09/15/15	RC1415	030501			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,199.00
09/30/15	PY1241	59S8048	4910	41725	STATE TAX COMMISSION > STATE TAX COMMISSION		9,202.00	
09/30/15	RC1415	030591			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,202.00
					BALANCE >>>	0.00	171,029.00	171,029.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681 000 120					STATE RETIREMENT			
10/15/14	PY0003	4AA2030	409	40744	PERS > PERS		16,803.32	
10/15/14	PY0003	4AA2075	409	40744	PERS > PERS		29,531.61	
10/15/14	RC1415	028683			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,803.32
10/15/14	RC1415	028683			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,531.61
10/31/14	PY0003	4AS3051	432	40793	PERS > PERS		29,453.46	
10/31/14	PY0003	4AS3153	432	40793	PERS > PERS		52,082.01	
10/31/14	RC1415	028784			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,453.46
10/31/14	RC1415	028784			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			52,082.01
11/14/14	PY0003	4BC6030	846	40823	PERS > PERS		17,440.21	
11/14/14	PY0003	4BC6072	846	40823	PERS > PERS		30,646.19	
11/14/14	RC1415	028850			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,440.21
11/14/14	RC1415	028850			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,646.19
11/26/14	PY0003	4BL3051	867	40873	PERS > PERS		29,612.00	

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11/26/14	PY0003	4BL3156	867 40873	PERS > PERS		52,321.20	
11/26/14	RC1415	028933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,612.00
11/26/14	RC1415	028933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			52,321.20
12/15/14	PY0003	4CB7030	1336 40908	PERS > PERS		17,718.16	
12/15/14	PY0003	4CB7072	1336 40908	PERS > PERS		31,132.55	
12/15/14	RC1415	029027		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,718.16
12/15/14	RC1415	029027		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31,132.55
12/31/14	PY0003	4CT7051	1361 40960	PERS > PERS		32,494.28	
12/31/14	PY0003	4CT7156	1361 40960	PERS > PERS		57,400.07	
12/31/14	RC1415	029110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			32,494.28
12/31/14	RC1415	029110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			57,400.07
01/05/15	PY0003	51D0730	1666 40992	PERS > PERS		17,085.97	
01/05/15	PY0003	51D0769	1666 40992	PERS > PERS		30,026.21	
01/15/15	PY0003	51F4015	1674 40998	PERS > PERS		202.95	
01/15/15	PY0003	51F4024	1674 40998	PERS > PERS		355.16	
01/15/15	RC1415	029179		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,085.97
01/15/15	RC1415	029179		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,026.21
01/15/15	RC1415	029190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			202.95
01/15/15	RC1415	029190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			355.16
01/30/15	PY0003	51R6051	1693 41048	PERS > PERS		31,392.76	
01/30/15	PY0003	51R6156	1693 41048	PERS > PERS		55,394.49	
01/30/15	RC1415	029259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31,392.76
01/30/15	RC1415	029259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			55,394.49
02/13/15	PY0003	52A7030	2005 41082	PERS > PERS		17,006.85	
02/13/15	PY0003	52A7072	2005 41082	PERS > PERS		29,862.44	
02/13/15	RC1415	029351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,006.85
02/13/15	RC1415	029351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,862.44
02/27/15	PY0003	52O4051	2028 41133	PERS > PERS		29,117.37	
02/27/15	PY0003	52O4156	2028 41133	PERS > PERS		51,401.61	
02/27/15	RC1415	029429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,117.37
02/27/15	RC1415	029429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			51,401.61
03/13/15	PY0003	53A2030	2396 41166	PERS > PERS		17,446.09	
03/13/15	PY0003	53A2075	2396 41166	PERS > PERS		30,656.42	
03/13/15	RC1415	029483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,446.09
03/13/15	RC1415	029483		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,656.42
03/31/15	PY0003	53Q5051	2421 41218	PERS > PERS		28,733.10	
03/31/15	PY0003	53Q5153	2421 41218	PERS > PERS		50,725.79	
03/31/15	RC1415	029597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28,733.10
03/31/15	RC1415	029597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50,725.79
04/15/15	PY0003	54D0730	2804541250	PERS > PERS		18,174.69	
04/15/15	PY0003	54D0769	2804541250	PERS > PERS		31,931.50	
04/15/15	RC1415	029661		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,174.69
04/15/15	RC1415	029661		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31,931.50
04/30/15	PY0003	54R3051	2831541303	PERS > PERS		28,911.68	
04/30/15	PY0003	54R3153	2831541303	PERS > PERS		51,054.77	
04/30/15	RC1415	029762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28,911.68
04/30/15	RC1415	029762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			51,054.77
05/15/15	PY0003	55C3030	3170 41337	PERS > PERS		17,287.44	
05/15/15	PY0003	55C3069	3170 41337	PERS > PERS		30,378.69	
05/15/15	RC1415	029843		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,287.44
05/15/15	RC1415	029843		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,378.69



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05/29/15	PY0003	55Q4051	3194	41391	PERS > PERS		30,092.23	
05/29/15	PY0003	55Q4153	3194	41391	PERS > PERS		52,999.82	
05/29/15	RC1415	029919			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,092.23
05/29/15	RC1415	029919			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			52,999.82
06/15/15	PY0003	56B7030	3569	41426	PERS > PERS		18,044.56	
06/15/15	PY0003	56B7069	3569	41426	PERS > PERS		31,703.72	
06/15/15	RC1415	029999			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,044.56
06/15/15	RC1415	029999			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31,703.72
06/29/15	RC1415	030105			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			155.74
06/30/15	PY0003	56Q8051	3589	41478	PERS > PERS		28,854.53	
06/30/15	PY0003	56Q8153	3589	41478	PERS > PERS		50,805.33	
06/30/15	PY0003	56U6015	3595	41485	PERS > PERS		155.74	
06/30/15	RC1415	030089			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28,854.53
06/30/15	RC1415	030089			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50,805.33
07/15/15	PY0003	57A6030	3927	41515	PERS > PERS		17,860.12	
07/15/15	PY0003	57A6066	3927	41515	PERS > PERS		31,380.99	
07/15/15	RC1415	030160			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,860.12
07/15/15	RC1415	030160			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31,380.99
07/31/15	PY0003	57S8051	3950	41566	PERS > PERS		29,498.09	
07/31/15	PY0003	57S8156	3950	41566	PERS > PERS		52,072.47	
07/31/15	RC1415	030271			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,498.09
07/31/15	RC1415	030271			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			52,072.47
08/14/15	PY0003	58C7030	4283	41602	PERS > PERS		18,357.00	
08/14/15	PY0003	58C7066	4283	41602	PERS > PERS		32,247.47	
08/14/15	RC1415	030343			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,357.00
08/14/15	RC1415	030343			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			32,247.47
08/31/15	PY0003	58R5051	4305	41648	PERS > PERS		29,081.26	
08/31/15	PY0003	58R5150	4305	41648	PERS > PERS		51,421.44	
08/31/15	RC1415	030432			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,081.26
08/31/15	RC1415	030432			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			51,421.44
09/15/15	PY0003	59A3030	4886	41676	PERS > PERS		17,721.28	
09/15/15	PY0003	59A3063	4886	41676	PERS > PERS		31,137.96	
09/15/15	RC1415	030501			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,721.28
09/15/15	RC1415	030501			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31,137.96
09/30/15	PY0003	59S8051	4909	41724	PERS > PERS		30,072.88	
09/30/15	PY0003	59S8156	4909	41724	PERS > PERS		53,206.14	
09/30/15	RC1415	030591			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,072.88
09/30/15	RC1415	030591			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			53,206.14
BALANCE >>>						0.00	1,570,494.07	1,570,494.07

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681 000 121					DEFERRED COMPENSATION			
10/31/14	PY0009	4AS3063	428	40790	MS GOVT EMP DEFERRED COMP PLAN> MS GOVT EMP DEFERRED COMP PLAN		4,327.50	
10/31/14	RC1415	028784			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,327.50
11/26/14	PY0009	4BL3063	863	40870	MS GOVT EMP DEFERRED COMP PLAN> MS GOVT EMP DEFERRED COMP PLAN		4,502.50	
11/26/14	RC1415	028933			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,502.50
12/31/14	PY0009	4CT7063	1357	40957	MS GOVT EMP DEFERRED COMP PLAN> MS GOVT EMP DEFERRED COMP PLAN		4,502.50	
12/31/14	RC1415	029110			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,502.50
01/30/15	PY0009	51R6063	1689	41045	MS GOVT EMP DEFERRED COMP PLAN> MS GOVT EMP DEFERRED COMP PLAN		4,402.50	
01/30/15	RC1415	029259			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,402.50
02/27/15	PY0009	52O4063	2024	41130	MS GOVT EMP DEFERRED COMP PLAN> MS GOVT EMP DEFERRED COMP PLAN		4,402.50	

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02/27/15	RC1415	029429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,402.50
03/31/15	PY0009	53Q5063	2417 41215	MS GOVT EMP DEFERRED COMP PLAN> MS GOVT EMP DEFERRED COMP PLAN		4,402.50	
03/31/15	RC1415	029597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,402.50
04/30/15	PY0009	54R3063	2827541300	MS GOVT EMP DEFERRED COMP PLAN> MS GOVT EMP DEFERRED COMP PLAN		4,402.50	
04/30/15	RC1415	029762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,402.50
05/29/15	PY0009	55Q4063	3190 41388	MS GOVT EMP DEFERRED COMP PLAN> MS GOVT EMP DEFERRED COMP PLAN		4,402.50	
05/29/15	RC1415	029919		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,402.50
06/30/15	PY0009	56Q8057	3585 41475	MS GOVT EMP DEFERRED COMP PLAN> MS GOVT EMP DEFERRED COMP PLAN		4,177.50	
06/30/15	RC1415	030089		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,177.50
07/31/15	PY0009	57S8072	3946 41563	MS GOVT EMP DEFERRED COMP PLAN> MS GOVT EMP DEFERRED COMP PLAN		4,177.50	
07/31/15	RC1415	030271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,177.50
08/31/15	PY0009	58R5072	4301 41645	MS GOVT EMP DEFERRED COMP PLAN> MS GOVT EMP DEFERRED COMP PLAN		4,177.50	
08/31/15	RC1415	030432		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,177.50
09/30/15	PY0009	59S8072	4905 41721	MS GOVT EMP DEFERRED COMP PLAN> MS GOVT EMP DEFERRED COMP PLAN		4,177.50	
09/30/15	RC1415	030591		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,177.50
BALANCE >>>					0.00	52,055.00	52,055.00
TOTAL LIABILITIES					BALANCE >>> 12,058.95CR		
+-----+							
681	000	190		FUND BALANCE - UNRESERVED			552.74
BALANCE >>>					552.74CR	0.00	0.00
+-----+							
TOTAL EQUITY					BALANCE >>> 552.74CR		
+-----+							
681	000	330		INTEREST INCOME			
10/31/14	RC1415	028798B		FIRST SECURITY> INTEREST			19.53
11/30/14	RC1415	028962B		FIRST SECURITY> INTEREST PAYROLL			22.57
12/31/14	RC1415	029132B		FIRST SECURITY BANK> INTEREST PAYROLL			20.66
01/30/15	RC1415	029288B		FIRST SECURITY BANK> PAYROLL INTEREST			21.17
02/28/15	RC1415	029460B		FIRST SECURITY BANK> PAYROLL INTEREST			22.20
03/31/15	RC1415	029616B		FIRST SECURITY BANK> INTEREST PAYROLL			17.43
04/30/15	RC1415	029779A		FIRST SECURITY BANK> INTEREST PAYROLL			21.61
05/29/15	RC1415	029931B		FIRST SECURITY BANK> INTEREST PAYROLL			21.06
06/30/15	RC1415	030108B		FIRST SECURITY> INTEREST PAYROLL			21.30
07/31/15	RC1415	030285B		FIRST SECURITY BANK> INTERST PAYROLL			20.23
08/31/15	RC1415	030448B		FIRST SECURITY BANK> PAYROLL INTEREST			25.30
09/30/15	RC1415	030601B		FIRST SECURITY BANK> PAYROLL INTEREST			20.27
BALANCE >>>					253.33CR	0.00	253.33
+-----+							
681	000	341		CANCELLED WARRANTS			
09/30/15	SJ1415	0114		BOARD ORDER YEAR OLD CANCELLED WARRANTS > TRANSFER MONIES BACK INTO F			76.29
BALANCE >>>					76.29CR	0.00	76.29
+-----+							
TOTAL REVENUE					BALANCE >>> 329.62CR		
+-----+							

PANOLA COUNTY 2014/2015  
 681 PAYROLL CLEARING  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
900 INTERFUND TRANSACTIONS							
681	900	951		TRANSFERS OUT GOVERNMENTAL FUN 00000			
09/30/15	SJ1415	0103		PAYROLL CLEARING/ GENERAL CO> TRANSFER INT TRNSFER INT		253.33	
BALANCE >>>					253.33	253.33	0.00
-----							
INTERFUND TRANSACTIONS					BALANCE >>>	253.33	253.33 0.00
*****							
TOTAL EXPENDITURES					BALANCE >>>	253.33	
+++++							
PAYROLL CLEARING					BALANCE >>>	0.00	19,434,047.23
=====							

PANOLA COUNTY 2014/2015  
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684	000	002		CASH IN BANK			
10/31/14	CD0684	081902		PAYROLL CLEARING > PAYMENT OF CLAIM 000431			3,702.00
10/31/14	RC1415	028790		MELISSA MEEK PHELPS> SUPPLEMENT DEPUTY SALARIES OCT		3,702.00	
11/25/14	RC1415	028935		MELISSA MEEK PHELPS> DEPUTIES SALARY SUPPLEMENT		3,702.00	
11/26/14	CD0684	082288		PAYROLL CLEARING > PAYMENT OF CLAIM 000866			3,702.00
12/30/14	RC1415	029114		MELISSA MEEK PHELPS> DEC. DEPUTY SUPPLEMENT		3,702.00	
12/31/14	CD0684	082744		PAYROLL CLEARING > PAYMENT OF CLAIM 001360			3,702.00
01/29/15	RC1415	029260		MELISSA MEEK PHELPS> SUPPLEMENTAL SALARIES		3,702.00	
01/30/15	CD0684	083039		PAYROLL CLEARING > PAYMENT OF CLAIM 001692			3,702.00
02/25/15	RC1415	029435		MELISSA MEEK PHELPS> DEPUTY SALARY SUPPLEMENT		3,702.00	
02/27/15	CD0684	083336		PAYROLL CLEARING > PAYMENT OF CLAIM 002027			3,702.00
03/30/15	RC1415	029603		MELISSA MEEK PHELPS> SUPPLEMENT DEP. SALARIES		3,702.00	
03/31/15	CD0684	083693		PAYROLL CLEARING > PAYMENT OF CLAIM 002420			3,702.00
04/29/15	RC1415	029767		MELISSA MEEK PHELPS> APRIL SUPPL.SALARIES		3,702.00	
04/30/15	CD0684	084068		PAYROLL CLEARING > PAYMENT OF CLAIM 002830			3,702.00
05/28/15	RC1415	029923		MELISSA MEEK PHELPS> SUPPL.DEPUTY SALARIES		3,702.00	
05/29/15	CD0684	084395		PAYROLL CLEARING > PAYMENT OF CLAIM 003193			3,702.00
06/29/15	RC1415	030091		MELISSA MEEK PHELPS> SUPPL.DEP.SALARIES		3,702.00	
06/30/15	CD0684	084756		PAYROLL CLEARING > PAYMENT OF CLAIM 003588			3,702.00
07/30/15	RC1415	030272		MELISSA MEEK PHELPS> SUPPLEMENTAL DEPUTIES		3,702.00	
07/31/15	CD0684	085083		PAYROLL CLEARING > PAYMENT OF CLAIM 003949			3,702.00
08/28/15	RC1415	030434		MELISSA MEEK PHELPS> AUG.DEPUTY SUPP.SALARIES		3,702.00	
08/31/15	CD0684	085405		PAYROLL CLEARING > PAYMENT OF CLAIM 004304			3,702.00
09/29/15	RC1415	030592		MELISSA MEEK PHELPS> SUPPLEMENT DEPUTY SALARIES		3,702.00	
09/30/15	CD0684	085973		PAYROLL CLEARING > PAYMENT OF CLAIM 004908			3,702.00
				BALANCE >>>	0.00	44,424.00	44,424.00

684	000	356		CIRCUIT EMPLOYEE			
10/31/14	RC1415	028790		MELISSA MEEK PHELPS> SUPPLEMENT DEPUTY SALARIES OCT			3,702.00
11/25/14	RC1415	028935		MELISSA MEEK PHELPS> DEPUTIES SALARY SUPPLEMENT			3,702.00
12/30/14	RC1415	029114		MELISSA MEEK PHELPS> DEC. DEPUTY SUPPLEMENT			3,702.00
01/29/15	RC1415	029260		MELISSA MEEK PHELPS> SUPPLEMENTAL SALARIES			3,702.00
02/25/15	RC1415	029435		MELISSA MEEK PHELPS> DEPUTY SALARY SUPPLEMENT			3,702.00
03/30/15	RC1415	029603		MELISSA MEEK PHELPS> SUPPLEMENT DEP. SALARIES			3,702.00
04/29/15	RC1415	029767		MELISSA MEEK PHELPS> APRIL SUPPL.SALARIES			3,702.00
05/28/15	RC1415	029923		MELISSA MEEK PHELPS> SUPPL.DEPUTY SALARIES			3,702.00
06/29/15	RC1415	030091		MELISSA MEEK PHELPS> SUPPL.DEP.SALARIES			3,702.00
07/30/15	RC1415	030272		MELISSA MEEK PHELPS> SUPPLEMENTAL DEPUTIES			3,702.00
08/28/15	RC1415	030434		MELISSA MEEK PHELPS> AUG.DEPUTY SUPP.SALARIES			3,702.00
09/29/15	RC1415	030592		MELISSA MEEK PHELPS> SUPPLEMENT DEPUTY SALARIES			3,702.00
				BALANCE >>>	44,424.00CR	0.00	44,424.00

TOTAL REVENUE BALANCE >>> 44,424.00CR

102 CIRCUIT CLERK

684	102	404		OFFICE/CLERICAL			
10/31/14	PY0001	4AS3024	431 81902	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00	

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11/26/14	PY0001	4BL3024	866 82288	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00	
12/31/14	PY0001	4CT7024	1360 82744	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00	
01/30/15	PY0001	51R6024	1692 83039	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00	
02/27/15	PY0001	52O4024	2027 83336	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00	
03/31/15	PY0001	53Q5024	2420 83693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00	
04/30/15	PY0001	54R3024	2830 84068	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00	
05/29/15	PY0001	55Q4024	3193 84395	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00	
06/30/15	PY0001	56Q8024	3588 84756	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00	
07/31/15	PY0001	57S8024	3949 85083	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00	
08/31/15	PY0001	58R5024	4304 85405	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00	
09/30/15	PY0001	59S8024	4908 85973	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00	
				BALANCE >>>	36,000.00	36,000.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
684 102 465 STATE RETIREMENT MATCHING							
10/31/14	PY0001	4AS3026	431 81902	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		472.50	
11/26/14	PY0001	4BL3026	866 82288	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		472.50	
12/31/14	PY0001	4CT7026	1360 82744	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		472.50	
01/30/15	PY0001	51R6026	1692 83039	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		472.50	
02/27/15	PY0001	52O4026	2027 83336	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		472.50	
03/31/15	PY0001	53Q5026	2420 83693	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		472.50	
04/30/15	PY0001	54R3026	2830 84068	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		472.50	
05/29/15	PY0001	55Q4026	3193 84395	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		472.50	
06/30/15	PY0001	56Q8026	3588 84756	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		472.50	
07/31/15	PY0001	57S8026	3949 85083	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		472.50	
08/31/15	PY0001	58R5026	4304 85405	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		472.50	
09/30/15	PY0001	59S8026	4908 85973	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		472.50	
				BALANCE >>>	5,670.00	5,670.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
684 102 466 SOCIAL SECURITY MATCHING							
10/31/14	PY0001	4AS3025	431 81902	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		229.50	
11/26/14	PY0001	4BL3025	866 82288	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		229.50	
12/31/14	PY0001	4CT7025	1360 82744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		229.50	
01/30/15	PY0001	51R6025	1692 83039	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		229.50	
02/27/15	PY0001	52O4025	2027 83336	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		229.50	
03/31/15	PY0001	53Q5025	2420 83693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		229.50	
04/30/15	PY0001	54R3025	2830 84068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		229.50	
05/29/15	PY0001	55Q4025	3193 84395	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		229.50	
06/30/15	PY0001	56Q8025	3588 84756	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		229.50	
07/31/15	PY0001	57S8025	3949 85083	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		229.50	
08/31/15	PY0001	58R5025	4304 85405	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		229.50	
09/30/15	PY0001	59S8025	4908 85973	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		229.50	
				BALANCE >>>	2,754.00	2,754.00	0.00

CIRCUIT CLERK BALANCE >>> 44,424.00 44,424.00 0.00

TOTAL EXPENDITURES BALANCE >>> 44,424.00



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690	000	002		CASH IN BANK		161,158.46	
10/03/14	CD0690	081711		NORTHWEST MS. COMM. COLLEGE > PAYMENT OF CLAIM 000186			10,006.90
10/20/14	RC1415	028723		TAX COLLECTOR> AUTO ADV.		5,413.85	
10/20/14	RC1415	028724		TAX COLLECTOR> REG.ADV.TAX		14,366.00	
10/20/14	RC1415	028725		TAX COLLECTOR> MH ADV. TAX		25.87	
11/03/14	CD0690	082004		NORTHWEST MS. COMM. COLLEGE > PAYMENT OF CLAIM 000594			19,805.72
11/20/14	RC1415	028912		TAX COLLECTOR> AUTO ADV. TAX		3,997.32	
11/20/14	RC1415	028913		TAX COLLECTOR> PR.YR.AUTO ADV.		2,029.83	
11/20/14	RC1415	028914		TAX COLLECTOR> MH ADV. TAX		6.29	
11/20/14	RC1415	028915		TAX COLLECTOR> REG. ADV. TAX		25.72	
12/01/14	CD0690	082461		NORTHWEST MS. COMM. COLLEGE > PAYMENT OF CLAIM 001034			6,059.16
12/17/14	RC1415	029060		TAX COLLECTOR> AUTO ADV. TAX		4,387.07	
12/17/14	RC1415	029061		TAX COLLECTOR> PR.YR.AUTO ADV. TAX		295.18	
12/17/14	RC1415	029062		TAX COLLECTOR> REG. ADV. TAX		63.51	
12/17/14	RC1415	029063		TAX COLLECTOR> MH TAX		16.27	
01/05/15	CD0690	082873		NORTHWEST MS. COMM. COLLEGE > PAYMENT OF CLAIM 001489			4,762.03
01/20/15	RC1415	029199		JAMES R. PITCOCK> LAND REDEMPTION SETTLEMENT		7.80	
01/20/15	RC1415	029208		TAX COLLECTOR> AUTO ADV. TAX		6,165.79	
01/20/15	RC1415	029209		TAX COLLECTOR> PR.YR. AUTO ADV.		279.06	
01/20/15	RC1415	029210		TAX COLLECTOR> MH ADV. TAX		2.04	
01/20/15	RC1415	029211		TAX COLLECTOR> MH ADV. PR. YRS		8.24	
01/20/15	RC1415	029212		TAX COLLECTOR> REG. ADV. TAX		88,536.99	
02/02/15	CD0690	083161		NORTHWEST MS. COMM. COLLEGE > PAYMENT OF CLAIM 001814			94,992.12
02/19/15	RC1415	029386		JAMES R. PITCOCK> LAND REEMPTION SETTLEMENT JANU		2.28	
02/19/15	RC1415	029392		TAX COLLECTOR> AUTO ADV. TAX		5,637.85	
02/19/15	RC1415	029393		TAX COLLECTOR> REG. ADV. TAX		233,145.47	
02/19/15	RC1415	029394		TAX COLLECTOR> MH ADV. TAX		252.13	
02/19/15	RC1415	029396		TAX COLLECTOR> AUTO ADV. TAX PR.YR.		159.29	
03/09/15	CD0690	083644		NORTHWEST MS. COMM. COLLEGE > PAYMENT OF CLAIM 002341			239,204.82
03/20/15	RC1415	029548		TAX COLLECTOR> AUTO ADV. TAX		6,091.85	
03/20/15	RC1415	029549		TAX COLLECTOR> AUTO ADV. PR. YR.		227.52	
03/20/15	RC1415	029550		TAX COLLECTOR> REG. ADV. TAX		50,858.73	
03/20/15	RC1415	029551		TAX COLLECTOR> MH ADV. TAX		177.30	
04/06/15	CD0690	083829		NORTHWEST MS. COMM. COLLEGE > PAYMENT OF CLAIM 002621			57,355.40
04/20/15	RC1415	029701		JAMES R. PITCOCK> LAND REDEMPTION SETTLEMENT MAR		.13	
04/20/15	RC1415	029709		TAX COLLECTOR> AUTO ADV. TAX		7,955.39	
04/20/15	RC1415	029710		TAX COLLECTOR> PR.YR.AUTO ADV. TAX		108.21	
04/20/15	RC1415	029711		TAX COLLECTOR> MH TAX		655.45	
04/20/15	RC1415	029712		TAX COLLECTOR> REG. ADV. TAX		7,439.55	
05/04/15	CD0690	084217		NORTHWEST MS. COMM. COLLEGE > PAYMENT OF CLAIM 002975			16,158.60
05/19/15	RC1415	029868		TAX COLLECTOR> AUTO ADV. TAX		6,781.45	
05/19/15	RC1415	029869		TAX COLLECTOR> PR.YR. AUTO ADV. TAX		45.65	
05/19/15	RC1415	029870		TAX COLLECTOR> REG.ADV. TAX		3,018.78	
05/19/15	RC1415	029871		TAX COLLECTOR> MH ADV.TAX		195.98	
06/01/15	CD0690	084517		NORTHWEST MS. COMM. COLLEGE > PAYMENT OF CLAIM 003376			10,041.86
06/19/15	RC1415	030042		TAX COLLECTOR> AUTO ADV. TAX		7,009.53	
06/19/15	RC1415	030043		TAX COLLECTOR> AUTO ADV.PR.YR.		37.49	
06/19/15	RC1415	030044		TAX COLLECTOR> REG ADV. TAX		2,330.87	
06/19/15	RC1415	030045		TAX COLLECTOR> MH ADV. TAX		41.68	
07/06/15	CD0690	084888		NORTHWEST MS. COMM. COLLEGE > PAYMENT OF CLAIM 003720			9,419.57
07/20/15	RC1415	030201		JAMES R. PITCOCK> LAND RED.SETTLEMENT		5.68	

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07/20/15	RC1415	030205		TAX COLLECTOR> AUTO ADV. TAX		7,484.75	
07/20/15	RC1415	030206		TAX COLLECTOR> AUTO ADV. PR. YR.		28.75	
07/20/15	RC1415	030207		TAX COLLECTOR> REG.ADV. TAX		1,765.86	
07/20/15	RC1415	030208		TAX COLLECTOR> MH AD. TAX		57.52	
08/03/15	CD0690	085252		NORTHWEST MS. COMM. COLLEGE > PAYMENT OF CLAIM 004117			9,342.56
08/20/15	RC1415	030384		TAX COLLECTOR> AUTO ADV. TAX	6,625.63		
08/20/15	RC1415	030385		TAX COLLECTOR> PR.YR.AUTO ADV.		27.22	
08/20/15	RC1415	030386		TAX COLLECTOR> MH ADV. TAX		48.76	
08/20/15	RC1415	030387		TAX COLLECTOR> REG. ADV. TAX	4,123.03		
09/08/15	CD0690	085545		NORTHWEST MS. COMM. COLLEGE > PAYMENT OF CLAIM 004445			10,824.64
09/18/15	RC1415	030530		JAMES R. PITCOCK> AUG.LAND RED. SETTLEMENT		30.89	
09/18/15	RC1415	030543		TAX COLLECTOR> AUTO ADV. TAX	6,389.86		
09/18/15	RC1415	030544		TAX COLLECTOR> PR.YR. AUTO ADV.		.94	
09/18/15	RC1415	030545		TAX COLLECTOR> MH ADV. TAX		27.67	
09/18/15	RC1415	030546		TAX COLLECTOR> REG. ADV. TAX	3,927.80		
				BALANCE >>>	161,528.85	488,343.77	487,973.38
-----							
TOTAL ASSETS					BALANCE >>>	161,528.85	
-----							
690	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	161,158.46CR	161,158.46
						0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	161,158.46CR	
-----							
690	000	200		REALTY/PERSONAL			
10/20/14	RC1415	028724		TAX COLLECTOR> REG.ADV.TAX			14,366.00
11/20/14	RC1415	028915		TAX COLLECTOR> REG. ADV. TAX			25.72
12/17/14	RC1415	029062		TAX COLLECTOR> REG. ADV. TAX			63.51
01/20/15	RC1415	029212		TAX COLLECTOR> REG. ADV. TAX			88,536.99
02/19/15	RC1415	029393		TAX COLLECTOR> REG. ADV. TAX			233,145.47
03/20/15	RC1415	029550		TAX COLLECTOR> REG. ADV. TAX			50,858.73
04/20/15	RC1415	029712		TAX COLLECTOR> REG. ADV. TAX			7,439.55
05/19/15	RC1415	029870		TAX COLLECTOR> REG.ADV. TAX			3,018.78
06/19/15	RC1415	030044		TAX COLLECTOR> REG ADV. TAX			2,330.87
07/20/15	RC1415	030207		TAX COLLECTOR> REG.ADV. TAX			1,765.86
08/20/15	RC1415	030387		TAX COLLECTOR> REG. ADV. TAX			4,123.03
09/18/15	RC1415	030546		TAX COLLECTOR> REG. ADV. TAX			3,927.80
				BALANCE >>>	409,602.31CR	0.00	409,602.31
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690	000	201		MOTOR VEHICLE			
10/20/14	RC1415	028723		TAX COLLECTOR> AUTO ADV.			5,413.85
11/20/14	RC1415	028912		TAX COLLECTOR> AUTO ADV. TAX			3,997.32
12/17/14	RC1415	029060		TAX COLLECTOR> AUTO ADV. TAX			4,387.07
01/20/15	RC1415	029208		TAX COLLECTOR> AUTO ADV. TAX			6,165.79
02/19/15	RC1415	029392		TAX COLLECTOR> AUTO ADV. TAX			5,637.85
03/20/15	RC1415	029548		TAX COLLECTOR> AUTO ADV. TAX			6,091.85



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04/20/15	RC1415	029709		TAX COLLECTOR> AUTO ADV. TAX			7,955.39
05/19/15	RC1415	029868		TAX COLLECTOR> AUTO ADV. TAX			6,781.45
06/19/15	RC1415	030042		TAX COLLECTOR> AUTO ADV. TAX			7,009.53
07/20/15	RC1415	030205		TAX COLLECTOR> AUTO ADV. TAX			7,484.75
08/20/15	RC1415	030384		TAX COLLECTOR> AUTO ADV. TAX			6,625.63
09/18/15	RC1415	030543		TAX COLLECTOR> AUTO ADV. TAX			6,389.86
				BALANCE >>>	73,940.34CR	0.00	73,940.34

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
690 000 202				MOBILE HOME			
10/20/14	RC1415	028725		TAX COLLECTOR> MH ADV. TAX			25.87
11/20/14	RC1415	028914		TAX COLLECTOR> MH ADV. TAX			6.29
12/17/14	RC1415	029063		TAX COLLECTOR> MH TAX			16.27
01/20/15	RC1415	029210		TAX COLLECTOR> MH ADV. TAX			2.04
02/19/15	RC1415	029394		TAX COLLECTOR> MH ADV. TAX			252.13
03/20/15	RC1415	029551		TAX COLLECTOR> MH ADV. TAX			177.30
04/20/15	RC1415	029711		TAX COLLECTOR> MH TAX			655.45
05/19/15	RC1415	029871		TAX COLLECTOR> MH ADV. TAX			195.98
06/19/15	RC1415	030045		TAX COLLECTOR> MH ADV. TAX			41.68
07/20/15	RC1415	030208		TAX COLLECTOR> MH AD. TAX			57.52
08/20/15	RC1415	030386		TAX COLLECTOR> MH ADV. TAX			48.76
09/18/15	RC1415	030545		TAX COLLECTOR> MH ADV. TAX			27.67
				BALANCE >>>	1,506.96CR	0.00	1,506.96

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
690 000 203				PRIOR YEAR PROPERTY TAX			
11/20/14	RC1415	028913		TAX COLLECTOR> PR.YR.AUTO ADV.			2,029.83
12/17/14	RC1415	029061		TAX COLLECTOR> PR.YR.AUTO ADV. TAX			295.18
01/20/15	RC1415	029209		TAX COLLECTOR> PR.YR. AUTO ADV.			279.06
01/20/15	RC1415	029211		TAX COLLECTOR> MH ADV. PR. YRS			8.24
02/19/15	RC1415	029396		TAX COLLECTOR> AUTO ADV. TAX PR.YR.			159.29
03/20/15	RC1415	029549		TAX COLLECTOR> AUTO ADV. PR. YR.			227.52
04/20/15	RC1415	029710		TAX COLLECTOR> PR.YR.AUTO ADV. TAX			108.21
05/19/15	RC1415	029869		TAX COLLECTOR> PR.YR. AUTO ADV. TAX			45.65
06/19/15	RC1415	030043		TAX COLLECTOR> AUTO ADV.PR.YR.			37.49
07/20/15	RC1415	030206		TAX COLLECTOR> AUTO ADV. PR. YR.			28.75
08/20/15	RC1415	030385		TAX COLLECTOR> PR.YR.AUTO ADV.			27.22
09/18/15	RC1415	030544		TAX COLLECTOR> PR.YR. AUTO ADV.			.94
				BALANCE >>>	3,247.38CR	0.00	3,247.38

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
690 000 204				LAND REDEMPTION			
01/20/15	RC1415	029199		JAMES R. PITCOCK> LAND REDEMPTION SETTLEMENT			7.80
02/19/15	RC1415	029386		JAMES R. PITCOCK> LAND REEMPTION SETTLEMENT JANU			2.28
04/20/15	RC1415	029701		JAMES R. PITCOCK> LAND REDEMPTION SETTLEMENT MAR			.13
07/20/15	RC1415	030201		JAMES R. PITCOCK> LAND RED.SETTLEMENT			5.68
09/18/15	RC1415	030530		JAMES R. PITCOCK> AUG.LAND RED. SETTLEMENT			30.89
				BALANCE >>>	46.78CR	0.00	46.78

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
690 000 389				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE					BALANCE >>>	488,343.77CR	
+++++							
550 NORTHWEST COMM. COLLEGE							
690	550	701		GRANTS OTHER GOVT AGENCIES			
10/03/14	AP1086	AU14LRD	186 81711	NORTHWEST MS. COMM. COLLEGE > LAND REDEMPTION		18.68	
10/03/14	AP1086	SEP2014	186 81711	NORTHWEST MS. COMM. COLLEGE > APPROPRIATION		9,988.22	
11/03/14	AP1086	OCT2014	594 82004	NORTHWEST MS. COMM. COLLEGE > APPROPRIATION		19,805.72	
12/01/14	AP1086	NOV2014	1034 82461	NORTHWEST MS. COMM. COLLEGE > APPROPRIATION		6,059.16	
01/05/15	AP1086	DEC2014	1489 82873	NORTHWEST MS. COMM. COLLEGE > APPROPRIATION		4,762.03	
02/02/15	AP1086	JAN2015	1814 83161	NORTHWEST MS. COMM. COLLEGE > APPROPRIATION		94,992.12	
03/09/15	AP1086	FB15LRD	2341 83644	NORTHWEST MS. COMM. COLLEGE > LAND REDEMPTION		2.28	
03/09/15	AP1086	FEB2015	2341 83644	NORTHWEST MS. COMM. COLLEGE > APPROPRIATION		239,194.74	
03/09/15	AP1086	JA15LRD	2341 83644	NORTHWEST MS. COMM. COLLEGE > LAND REDEMPTION		7.80	
04/06/15	AP1086	MAR15	2621 83829	NORTHWEST MS. COMM. COLLEGE > APPROPRIATION		57,355.40	
05/04/15	AP1086	APR2015	2975 84217	NORTHWEST MS. COMM. COLLEGE > APPROPRIATION		16,158.60	
06/01/15	AP1086	MAY2015	3376 84517	NORTHWEST MS. COMM. COLLEGE > APPROPRIATION		10,041.86	
07/06/15	AP1086	JUN2015	3720 84888	NORTHWEST MS. COMM. COLLEGE > APPROPRIATION		9,419.57	
08/03/15	AP1086	JUL2015	4117 85252	NORTHWEST MS. COMM. COLLEGE > APPROPRIATION		9,336.88	
08/03/15	AP1086	JU15LRD	4117 85252	NORTHWEST MS. COMM. COLLEGE > LAND REDEMPTION		5.68	
09/08/15	AP1086	SEP2015	4445 85545	NORTHWEST MS. COMM. COLLEGE > APPROPRIATION		10,824.64	
					BALANCE >>>	487,973.38	0.00
-----							
690	550	998		BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00
							0.00
-----							
NORTHWEST COMM. COLLEGE					BALANCE >>>	487,973.38	487,973.38
							0.00
*****							
TOTAL EXPENDITURES					BALANCE >>>	487,973.38	
+++++							
NORTHWEST COMM. COLLEGE					BALANCE >>>	0.00	976,317.15
							976,317.15
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
691	000	002		CASH IN BANK		6,829.62	
10/03/14	CD0691	081711		NORTHWEST MS. COMM. COLLEGE > PAYMENT OF CLAIM 000186			500.40
10/20/14	RC1415	028723		TAX COLLECTOR> AUTO ADV.		270.69	
10/20/14	RC1415	028724		TAX COLLECTOR> REG.ADV.TAX		718.56	
10/20/14	RC1415	028725		TAX COLLECTOR> MH ADV. TAX		1.29	
11/03/14	CD0691	082004		NORTHWEST MS. COMM. COLLEGE > PAYMENT OF CLAIM 000594			990.54
11/20/14	RC1415	028912		TAX COLLECTOR> AUTO ADV. TAX		199.87	
11/20/14	RC1415	028913		TAX COLLECTOR> PR.YR.AUTO ADV.		101.49	
11/20/14	RC1415	028914		TAX COLLECTOR> MH ADV. TAX		.32	
11/20/14	RC1415	028915		TAX COLLECTOR> REG. ADV. TAX		1.29	
12/01/14	CD0691	082461		NORTHWEST MS. COMM. COLLEGE > PAYMENT OF CLAIM 001034			302.97
12/17/14	RC1415	029060		TAX COLLECTOR> AUTO ADV. TAX		219.36	
12/17/14	RC1415	029061		TAX COLLECTOR> PR.YR.AUTO ADV. TAX		14.75	
12/17/14	RC1415	029062		TAX COLLECTOR> REG. ADV. TAX		3.18	
12/17/14	RC1415	029063		TAX COLLECTOR> MH TAX		.82	
01/05/15	CD0691	082873		NORTHWEST MS. COMM. COLLEGE > PAYMENT OF CLAIM 001489			238.11
01/20/15	RC1415	029199		JAMES R. PITCOCK> LAND REDEMPTION SETTLEMENT		.39	
01/20/15	RC1415	029208		TAX COLLECTOR> AUTO ADV. TAX		308.28	
01/20/15	RC1415	029209		TAX COLLECTOR> PR.YR. AUTO ADV.		13.96	
01/20/15	RC1415	029210		TAX COLLECTOR> MH ADV. TAX		.10	
01/20/15	RC1415	029211		TAX COLLECTOR> MH ADV. PR. YRS		.41	
01/20/15	RC1415	029212		TAX COLLECTOR> REG. ADV. TAX		4,253.20	
02/02/15	CD0691	083161		NORTHWEST MS. COMM. COLLEGE > PAYMENT OF CLAIM 001814			4,575.95
02/19/15	RC1415	029386		JAMES R. PITCOCK> LAND REEMPTION SETTLEMENT JANU		.12	
02/19/15	RC1415	029392		TAX COLLECTOR> AUTO ADV. TAX		281.89	
02/19/15	RC1415	029393		TAX COLLECTOR> REG. ADV. TAX		11,468.01	
02/19/15	RC1415	029394		TAX COLLECTOR> MH ADV. TAX		12.63	
02/19/15	RC1415	029396		TAX COLLECTOR> AUTO ADV. TAX PR.YR.		7.97	
03/09/15	CD0691	083644		NORTHWEST MS. COMM. COLLEGE > PAYMENT OF CLAIM 002341			11,771.01
03/20/15	RC1415	029548		TAX COLLECTOR> AUTO ADV. TAX		304.60	
03/20/15	RC1415	029549		TAX COLLECTOR> AUTO ADV. PR. YR.		11.38	
03/20/15	RC1415	029550		TAX COLLECTOR> REG. ADV. TAX		2,512.35	
03/20/15	RC1415	029551		TAX COLLECTOR> MH ADV. TAX		8.87	
04/06/15	CD0691	083829		NORTHWEST MS. COMM. COLLEGE > PAYMENT OF CLAIM 002621			2,837.20
04/20/15	RC1415	029709		TAX COLLECTOR> AUTO ADV. TAX		397.77	
04/20/15	RC1415	029710		TAX COLLECTOR> PR.YR.AUTO ADV. TAX		5.42	
04/20/15	RC1415	029711		TAX COLLECTOR> MH TAX		32.77	
04/20/15	RC1415	029712		TAX COLLECTOR> REG. ADV. TAX		372.08	
05/04/15	CD0691	084217		NORTHWEST MS. COMM. COLLEGE > PAYMENT OF CLAIM 002975			808.04
05/19/15	RC1415	029868		TAX COLLECTOR> AUTO ADV. TAX		339.07	
05/19/15	RC1415	029869		TAX COLLECTOR> PR.YR. AUTO ADV. TAX		2.28	
05/19/15	RC1415	029870		TAX COLLECTOR> REG.ADV. TAX		150.92	
05/19/15	RC1415	029871		TAX COLLECTOR> MH ADV.TAX		9.80	
06/01/15	CD0691	084517		NORTHWEST MS. COMM. COLLEGE > PAYMENT OF CLAIM 003376			502.07
06/19/15	RC1415	030042		TAX COLLECTOR> AUTO ADV. TAX		350.47	
06/19/15	RC1415	030043		TAX COLLECTOR> AUTO ADV.PR.YR.		1.87	
06/19/15	RC1415	030044		TAX COLLECTOR> REG ADV. TAX		116.56	
06/19/15	RC1415	030045		TAX COLLECTOR> MH ADV. TAX		2.07	
07/06/15	CD0691	084888		NORTHWEST MS. COMM. COLLEGE > PAYMENT OF CLAIM 003720			470.97
07/20/15	RC1415	030201		JAMES R. PITCOCK> LAND RED.SETTLEMENT		.28	
07/20/15	RC1415	030205		TAX COLLECTOR> AUTO ADV. TAX		374.23	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/20/15	RC1415	030206		TAX COLLECTOR> AUTO ADV. PR. YR.		1.44	
07/20/15	RC1415	030207		TAX COLLECTOR> REG.ADV. TAX		88.30	
07/20/15	RC1415	030208		TAX COLLECTOR> MH AD. TAX		2.86	
08/03/15	CD0691	085252		NORTHWEST MS. COMM. COLLEGE > PAYMENT OF CLAIM 004117			467.11
08/20/15	RC1415	030384		TAX COLLECTOR> AUTO ADV. TAX		331.28	
08/20/15	RC1415	030385		TAX COLLECTOR> PR.YR.AUTO ADV.		1.36	
08/20/15	RC1415	030386		TAX COLLECTOR> MH ADV. TAX		2.44	
08/20/15	RC1415	030387		TAX COLLECTOR> REG. ADV. TAX		206.10	
09/08/15	CD0691	085545		NORTHWEST MS. COMM. COLLEGE > PAYMENT OF CLAIM 004445			541.18
09/18/15	RC1415	030530		JAMES R. PITCOCK> AUG.LAND RED. SETTLEMENT		1.54	
09/18/15	RC1415	030543		TAX COLLECTOR> AUTO ADV. TAX		319.49	
09/18/15	RC1415	030544		TAX COLLECTOR> PR.YR. AUTO ADV.		.05	
09/18/15	RC1415	030545		TAX COLLECTOR> MH ADV. TAX		1.38	
09/18/15	RC1415	030546		TAX COLLECTOR> REG. ADV. TAX		196.43	
				BALANCE >>>	6,848.11	24,024.04	24,005.55
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TOTAL ASSETS					BALANCE >>>	6,848.11	
-----							
691	000	190		FUND BALANCE - UNRESERVED			6,829.62
				BALANCE >>>	6,829.62CR	0.00	0.00
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TOTAL EQUITY					BALANCE >>>	6,829.62CR	
-----							
691	000	200		REALTY/PERSONAL			
10/20/14	RC1415	028724		TAX COLLECTOR> REG.ADV.TAX			718.56
11/20/14	RC1415	028915		TAX COLLECTOR> REG. ADV. TAX			1.29
12/17/14	RC1415	029062		TAX COLLECTOR> REG. ADV. TAX			3.18
01/20/15	RC1415	029212		TAX COLLECTOR> REG. ADV. TAX			4,253.20
02/19/15	RC1415	029393		TAX COLLECTOR> REG. ADV. TAX			11,468.01
03/20/15	RC1415	029550		TAX COLLECTOR> REG. ADV. TAX			2,512.35
04/20/15	RC1415	029712		TAX COLLECTOR> REG. ADV. TAX			372.08
05/19/15	RC1415	029870		TAX COLLECTOR> REG.ADV. TAX			150.92
06/19/15	RC1415	030044		TAX COLLECTOR> REG ADV. TAX			116.56
07/20/15	RC1415	030207		TAX COLLECTOR> REG.ADV. TAX			88.30
08/20/15	RC1415	030387		TAX COLLECTOR> REG. ADV. TAX			206.10
09/18/15	RC1415	030546		TAX COLLECTOR> REG. ADV. TAX			196.43
				BALANCE >>>	20,086.98CR	0.00	20,086.98
-----							
691	000	201		MOTOR VEHICLE			
10/20/14	RC1415	028723		TAX COLLECTOR> AUTO ADV.			270.69
11/20/14	RC1415	028912		TAX COLLECTOR> AUTO ADV. TAX			199.87
12/17/14	RC1415	029060		TAX COLLECTOR> AUTO ADV. TAX			219.36
01/20/15	RC1415	029208		TAX COLLECTOR> AUTO ADV. TAX			308.28
02/19/15	RC1415	029392		TAX COLLECTOR> AUTO ADV. TAX			281.89
03/20/15	RC1415	029548		TAX COLLECTOR> AUTO ADV. TAX			304.60
04/20/15	RC1415	029709		TAX COLLECTOR> AUTO ADV. TAX			397.77

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/19/15	RC1415	029868		TAX COLLECTOR> AUTO ADV. TAX			339.07
06/19/15	RC1415	030042		TAX COLLECTOR> AUTO ADV. TAX			350.47
07/20/15	RC1415	030205		TAX COLLECTOR> AUTO ADV. TAX			374.23
08/20/15	RC1415	030384		TAX COLLECTOR> AUTO ADV. TAX			331.28
09/18/15	RC1415	030543		TAX COLLECTOR> AUTO ADV. TAX			319.49
BALANCE >>>					3,697.00CR	0.00	3,697.00
-----							
691	000	202		MOBILE HOME			
10/20/14	RC1415	028725		TAX COLLECTOR> MH ADV. TAX			1.29
11/20/14	RC1415	028914		TAX COLLECTOR> MH ADV. TAX			.32
12/17/14	RC1415	029063		TAX COLLECTOR> MH TAX			.82
01/20/15	RC1415	029210		TAX COLLECTOR> MH ADV. TAX			.10
02/19/15	RC1415	029394		TAX COLLECTOR> MH ADV. TAX			12.63
03/20/15	RC1415	029551		TAX COLLECTOR> MH ADV. TAX			8.87
04/20/15	RC1415	029711		TAX COLLECTOR> MH TAX			32.77
05/19/15	RC1415	029871		TAX COLLECTOR> MH ADV. TAX			9.80
06/19/15	RC1415	030045		TAX COLLECTOR> MH ADV. TAX			2.07
07/20/15	RC1415	030208		TAX COLLECTOR> MH AD. TAX			2.86
08/20/15	RC1415	030386		TAX COLLECTOR> MH ADV. TAX			2.44
09/18/15	RC1415	030545		TAX COLLECTOR> MH ADV. TAX			1.38
BALANCE >>>					75.35CR	0.00	75.35
-----							
691	000	203		PRIOR YEAR PROPERTY TAX			
11/20/14	RC1415	028913		TAX COLLECTOR> PR.YR.AUTO ADV.			101.49
12/17/14	RC1415	029061		TAX COLLECTOR> PR.YR.AUTO ADV. TAX			14.75
01/20/15	RC1415	029209		TAX COLLECTOR> PR.YR. AUTO ADV.			13.96
01/20/15	RC1415	029211		TAX COLLECTOR> MH ADV. PR. YRS			.41
02/19/15	RC1415	029396		TAX COLLECTOR> AUTO ADV. TAX PR.YR.			7.97
03/20/15	RC1415	029549		TAX COLLECTOR> AUTO ADV. PR. YR.			11.38
04/20/15	RC1415	029710		TAX COLLECTOR> PR.YR.AUTO ADV. TAX			5.42
05/19/15	RC1415	029869		TAX COLLECTOR> PR.YR. AUTO ADV. TAX			2.28
06/19/15	RC1415	030043		TAX COLLECTOR> AUTO ADV.PR.YR.			1.87
07/20/15	RC1415	030206		TAX COLLECTOR> AUTO ADV. PR. YR.			1.44
08/20/15	RC1415	030385		TAX COLLECTOR> PR.YR.AUTO ADV.			1.36
09/18/15	RC1415	030544		TAX COLLECTOR> PR.YR. AUTO ADV.			.05
BALANCE >>>					162.38CR	0.00	162.38
-----							
691	000	204		LAND REDEMPTION			
01/20/15	RC1415	029199		JAMES R. PITCOCK> LAND REDEMPTION SETTLEMENT			.39
02/19/15	RC1415	029386		JAMES R. PITCOCK> LAND REEMPTION SETTLEMENT JANU			.12
07/20/15	RC1415	030201		JAMES R. PITCOCK> LAND RED.SETTLEMENT			.28
09/18/15	RC1415	030530		JAMES R. PITCOCK> AUG.LAND RED. SETTLEMENT			1.54
BALANCE >>>					2.33CR	0.00	2.33
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TOTAL REVENUE					BALANCE >>>		24,024.04CR

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
550 NORTHWEST COMM. COLLEGE							
691	550	701		GRANTS OTHER GOVT AGENCIES			
10/03/14	AP1086	AU4LDBI	186 81711	NORTHWEST MS. COMM. COLLEGE > LAND REDEMPTION		.94	
10/03/14	AP1086	SP14B&I	186 81711	NORTHWEST MS. COMM. COLLEGE > APPROPRIATION		499.46	
11/03/14	AP1086	OC14B&I	594 82004	NORTHWEST MS. COMM. COLLEGE > APPROPRIATION		990.54	
12/01/14	AP1086	NV14B&I	1034 82461	NORTHWEST MS. COMM. COLLEGE > APPROPRIATION		302.97	
01/05/15	AP1086	DC14B&I	1489 82873	NORTHWEST MS. COMM. COLLEGE > APPROPRIATION		238.11	
02/02/15	AP1086	JA15B&I	1814 83161	NORTHWEST MS. COMM. COLLEGE > APPROPRIATION		4,575.95	
03/09/15	AP1086	FB15B&I	2341 83644	NORTHWEST MS. COMM. COLLEGE > APPROPRIATION		11,770.50	
03/09/15	AP1086	FB5LDBI	2341 83644	NORTHWEST MS. COMM. COLLEGE > LAND REDEMPTION		.12	
03/09/15	AP1086	JA5LDBI	2341 83644	NORTHWEST MS. COMM. COLLEGE > LAND REDEMPTION		.39	
04/06/15	AP1086	MR15B&I	2621 83829	NORTHWEST MS. COMM. COLLEGE > APPROPRIATION		2,837.20	
05/04/15	AP1086	AP15B&I	2975 84217	NORTHWEST MS. COMM. COLLEGE > APPROPRIATION		808.04	
06/01/15	AP1086	MY15B&I	3376 84517	NORTHWEST MS. COMM. COLLEGE > APPROPRIATION		502.07	
07/06/15	AP1086	JU15B&I	3720 84888	NORTHWEST MS. COMM. COLLEGE > APPROPRIATION		470.97	
08/03/15	AP1086	JL15B&I	4117 85252	NORTHWEST MS. COMM. COLLEGE > APPROPRIATION		466.83	
08/03/15	AP1086	JL5LDBI	4117 85252	NORTHWEST MS. COMM. COLLEGE > LAND REDEMPTION		.28	
09/08/15	AP1086	SP15B&I	4445 85545	NORTHWEST MS. COMM. COLLEGE > APPROPRIATION		541.18	
				BALANCE >>>	24,005.55	24,005.55	0.00
-----							
				NORTHWEST COMM. COLLEGE	BALANCE >>>	24,005.55	24,005.55
*****							
				TOTAL EXPENDITURES	BALANCE >>>	24,005.55	
+++++							
				NORTHWEST COMM. COLLEGE B & I	BALANCE >>>	0.00	48,029.59
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PANOLA COUNTY 2014/2015  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
695	000	002		CASH IN BANK		59.35	
10/03/14	CD0695	081794		YAZOO-MISS. DELTA JOINT WMD > PAYMENT OF CLAIM 000264			654.26
10/20/14	RC1415	028724		TAX COLLECTOR> REG.ADV.TAX		353.23	
10/20/14	RC1415	028725		TAX COLLECTOR> MH ADV. TAX		.20	
11/03/14	CD0695	082067		YAZOO-MISS. DELTA JOINT WMD > PAYMENT OF CLAIM 000613			353.43
12/17/14	RC1415	029063		TAX COLLECTOR> MH TAX		1.20	
01/05/15	CD0695	082953		YAZOO-MISS. DELTA JOINT WMD > PAYMENT OF CLAIM 001565			1.20
01/20/15	RC1415	029212		TAX COLLECTOR> REG. ADV. TAX		1,426.65	
02/02/15	CD0695	083226		YAZOO-MISS. DELTA JOINT WMD > PAYMENT OF CLAIM 001876			1,426.65
02/19/15	RC1415	029393		TAX COLLECTOR> REG. ADV. TAX		1,860.15	
02/19/15	RC1415	029394		TAX COLLECTOR> MH ADV. TAX		7.21	
03/09/15	CD0695	083687		YAZOO-MISS. DELTA JOINT WMD > PAYMENT OF CLAIM 002384			1,867.36
04/20/15	RC1415	029711		TAX COLLECTOR> MH TAX		11.23	
04/20/15	RC1415	029712		TAX COLLECTOR> REG. ADV. TAX		110.59	
09/14/15	CD0695	085773		YAZOO-MISS. DELTA JOINT WMD > PAYMENT OF CLAIM 004571			107.08
09/18/15	RC1415	030545		TAX COLLECTOR> MH ADV. TAX		2.73	
09/18/15	RC1415	030546		TAX COLLECTOR> REG. ADV. TAX		86.76	
09/30/15	SJ1415	0097		TAX COLLECTOR> YAZOO DRAINAGE DIST. CORRECTION TO CORRECT POSTING - THE COLLECTION WERE PUT IN GENERAL COUNTY		580.17	
				BALANCE >>>	89.49	4,440.12	4,409.98

TOTAL ASSETS BALANCE >>> 89.49

695	000	144		DUE TO YMDD			10.56
10/03/14	AP1459	SEP2014	264 81794	YAZOO-MISS. DELTA JOINT WMD > APPROPRIATION		654.26	
10/20/14	RC1415	028724		TAX COLLECTOR> REG.ADV.TAX			353.23
10/20/14	RC1415	028725		TAX COLLECTOR> MH ADV. TAX			.20
11/03/14	AP1459	OCT2014	613 82067	YAZOO-MISS. DELTA JOINT WMD > APPROPRIATION		353.43	
12/17/14	RC1415	029063		TAX COLLECTOR> MH TAX			1.20
01/05/15	AP1459	DEC2014	1565 82953	YAZOO-MISS. DELTA JOINT WMD > APPROPRIATION		1.20	
01/20/15	RC1415	029212		TAX COLLECTOR> REG. ADV. TAX			1,426.65
02/02/15	AP1459	JAN2015	1876 83226	YAZOO-MISS. DELTA JOINT WMD > APPROPRIATION		1,426.65	
02/19/15	RC1415	029393		TAX COLLECTOR> REG. ADV. TAX			1,860.15
02/19/15	RC1415	029394		TAX COLLECTOR> MH ADV. TAX			7.21
03/09/15	AP1459	FEB2015	2384 83687	YAZOO-MISS. DELTA JOINT WMD > APPROPRIATION		1,867.36	
04/20/15	RC1415	029711		TAX COLLECTOR> MH TAX			11.23
04/20/15	RC1415	029712		TAX COLLECTOR> REG. ADV. TAX			110.59
09/14/15	AP1459	AUG2015	4571 85773	YAZOO-MISS. DELTA JOINT WMD > APPROPRIATION		107.08	
09/18/15	RC1415	030545		TAX COLLECTOR> MH ADV. TAX			2.73
09/18/15	RC1415	030546		TAX COLLECTOR> REG. ADV. TAX			86.76
09/30/15	SJ1415	0097		TAX COLLECTOR> YAZOO DRAINAGE DIST. CORRECTION TO CORRECT POSTING - THE COLLECTION WERE PUT IN GENERAL COUNTY			580.17
09/30/15	SJ1415	0097		TAX COLLECTOR> YAZOO DRAINAGE DIST. CORRECTION TO CORRECT POSTING - THE COLLECTION WERE PUT IN GENERAL COUNTY			48.79
				BALANCE >>>	89.49CR	4,409.98	4,488.91

TOTAL LIABILITIES BALANCE >>> 89.49CR

PANOLA COUNTY 2014/2015  
 695 YAZOO MS DRAINAGE DIST  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2014 TO 09/30/2015

JGE-TIME 11/09/2015 03:04 PM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
695	000	190		FUND BALANCE - UNRESERVED			48.79
09/30/15	SJ1415	0097		TAX COLLECTOR> YAZOO DRAINAGE DIST. CORRECTION TO CORRECT POSTING - THE COLLECTION WERE PUT IN GENERAL COUNTY		48.79	
				BALANCE >>>	0.00	48.79	0.00
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600 YAZOO DRAINAGE DISTRICT							
				YAZOO DRAINAGE DISTRICT	BALANCE >>>	0.00	0.00
*****							
				YAZOO MS DRAINAGE DIST	BALANCE >>>	8,898.89	8,898.89
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